

Finance Committee

For the Month of January, 2018

Consider approval of General Fund and Golf Club payroll checks in the amount of \$23,566.50 and payroll vouchers in the amount of \$232,032.91.

Also, consider approval of the Payment Approval Report in the amount of \$750,308.54.

CHECK REC- NO NAMES
WEST NORRITON TOWNSHIP - R412

01/04/2018 TO 01/04/2018

12/29/2017
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EMP ID	DATE	CHECK	DD AMT	NET CHECK
100002	01/04/18	9705	150.00	1716.34
100007	01/04/18	DIRDEP	3575.90	0.00
100008	01/04/18	DIRDEP	1457.14	0.00
100011	01/04/18	DIRDEP	1828.24	0.00
100016	01/04/18	DIRDEP	600.00	0.00
100019	01/04/18	DIRDEP	3142.04	0.00
100021	01/04/18	DIRDEP	142.69	0.00
100038	01/04/18	DIRDEP	1010.46	0.00
100043	01/04/18	DIRDEP	3548.81	0.00
100044	01/04/18	DIRDEP	1024.04	0.00
100046	01/04/18	DIRDEP	2653.32	0.00
100047	01/04/18	DIRDEP	3340.53	0.00
100053	01/04/18	DIRDEP	2748.76	0.00
100061	01/04/18	DIRDEP	1694.21	0.00
100062	01/04/18	DIRDEP	3008.92	0.00
100065	01/04/18	DIRDEP	2229.73	0.00
100067	01/04/18	9711	0.00	136.96
100068	01/04/18	9712	0.00	1446.26
100069	01/04/18	9717	0.00	76.34
100080	01/04/18	DIRDEP	708.28	0.00
100088	01/04/18	DIRDEP	3331.95	0.00
100093	01/04/18	DIRDEP	2977.96	0.00
100101	01/04/18	DIRDEP	2882.64	0.00
100105	01/04/18	DIRDEP	2357.91	0.00
100106	01/04/18	9713	0.00	1650.26
100107	01/04/18	9704	1350.00	596.82
100111	01/04/18	DIRDEP	4875.06	0.00
100112	01/04/18	DIRDEP	3343.57	0.00
100114	01/04/18	DIRDEP	3639.11	0.00
100116	01/04/18	DIRDEP	2156.58	0.00
100119	01/04/18	DIRDEP	2466.06	0.00
100139	01/04/18	DIRDEP	2908.92	0.00
100141	01/04/18	9714	0.00	186.35
100142	01/04/18	9718	0.00	358.68
100145	01/04/18	DIRDEP	2965.21	0.00
100147	01/04/18	DIRDEP	1778.99	0.00
100148	01/04/18	DIRDEP	1530.99	0.00
100160	01/04/18	9709	0.00	106.38
100161	01/04/18	DIRDEP	106.38	0.00
100162	01/04/18	9707	0.00	900.68
100170	01/04/18	9716	0.00	63.51
100171	01/04/18	9710	0.00	147.65
100173	01/04/18	9708	0.00	94.34
100177	01/04/18	DIRDEP	1339.16	0.00
100180	01/04/18	DIRDEP	2249.94	0.00
100203	01/04/18	DIRDEP	87.05	0.00
100215	01/04/18	DIRDEP	3019.08	0.00
100275	01/04/18	9715	0.00	547.59
100278	01/04/18	DIRDEP	1195.57	0.00
100301	01/04/18	DIRDEP	2469.16	0.00

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WEST NORRITON TOWNSHIP - R412

01/04/2018 TO 01/04/2018

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EMP ID	DATE	CHECK	DD AMT	NET CHECK
100302	01/04/18	DIRDEP	3091.47	0.00
100303	01/04/18	DIRDEP	3606.49	0.00
100325	01/04/18	DIRDEP	1397.35	0.00
100378	01/04/18	DIRDEP	765.01	0.00
100386	01/04/18	DIRDEP	1770.71	0.00
100456	01/04/18	DIRDEP	297.11	0.00
100492	01/04/18	DIRDEP	2603.60	0.00
100573	01/04/18	DIRDEP	1273.04	0.00
100660	01/04/18	DIRDEP	1409.78	0.00
100670	01/04/18	DIRDEP	42.10	0.00
100779	01/04/18	DIRDEP	131.96	0.00
100788	01/04/18	DIRDEP	2605.88	0.00
100815	01/04/18	DIRDEP	2931.25	0.00
100816	01/04/18	DIRDEP	2248.97	0.00
100878	01/04/18	DIRDEP	1615.81	0.00
102011	01/04/18	DIRDEP	1429.22	0.00
102018	01/04/18	DIRDEP	2596.48	0.00
102798	01/04/18	DIRDEP	3221.04	0.00
103001	01/04/18	9706	0.00	1877.30
			114931.63	9905.46
TOTAL RECORD COUNT	69			

CHECK REC- NO NAMES
WEST NORRITON TOWNSHIP - R412

01/18/2018 TO 01/18/2018

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EMP ID	DATE	CHECK	DD AMT	NET CHECK
100002	01/18/18	9720	150.00	2586.00
100007	01/18/18	DIRDEP	3744.65	0.00
100008	01/18/18	DIRDEP	1778.11	0.00
100011	01/18/18	DIRDEP	2464.62	0.00
100016	01/18/18	DIRDEP	600.00	0.00
100019	01/18/18	DIRDEP	3811.69	0.00
100021	01/18/18	DIRDEP	314.43	0.00
100038	01/18/18	DIRDEP	1041.46	0.00
100043	01/18/18	DIRDEP	3411.89	0.00
100044	01/18/18	DIRDEP	1061.20	0.00
100046	01/18/18	DIRDEP	3283.33	0.00
100047	01/18/18	DIRDEP	4658.27	0.00
100053	01/18/18	DIRDEP	2727.08	0.00
100061	01/18/18	DIRDEP	1767.34	0.00
100062	01/18/18	DIRDEP	3034.91	0.00
100065	01/18/18	DIRDEP	1923.33	0.00
100065	01/18/18	DIRDEP	2313.56	0.00
100067	01/18/18	9726	0.00	302.52
100068	01/18/18	9727	0.00	1614.98
100088	01/18/18	DIRDEP	3492.92	0.00
100093	01/18/18	DIRDEP	3091.72	0.00
100101	01/18/18	DIRDEP	2373.03	0.00
100105	01/18/18	DIRDEP	2428.59	0.00
100106	01/18/18	9728	0.00	2029.45
100107	01/18/18	9719	1350.00	1129.75
100111	01/18/18	DIRDEP	3283.03	0.00
100112	01/18/18	DIRDEP	3869.12	0.00
100114	01/18/18	DIRDEP	2868.70	0.00
100116	01/18/18	DIRDEP	1049.94	0.00
100119	01/18/18	DIRDEP	2328.66	0.00
100139	01/18/18	DIRDEP	3019.31	0.00
100141	01/18/18	9729	0.00	47.62
100142	01/18/18	9732	0.00	221.46
100145	01/18/18	DIRDEP	2880.21	0.00
100147	01/18/18	DIRDEP	2396.27	0.00
100148	01/18/18	DIRDEP	1849.96	0.00
100160	01/18/18	9724	0.00	323.14
100162	01/18/18	9722	0.00	974.94
100170	01/18/18	9731	0.00	172.39
100171	01/18/18	9725	0.00	387.92
100173	01/18/18	9723	0.00	214.76
100177	01/18/18	DIRDEP	1373.86	0.00
100180	01/18/18	DIRDEP	2317.06	0.00
100215	01/18/18	DIRDEP	3782.10	0.00
100275	01/18/18	9730	0.00	1241.69
100278	01/18/18	DIRDEP	1224.36	0.00
100301	01/18/18	DIRDEP	2568.03	0.00
100302	01/18/18	DIRDEP	3209.78	0.00
100303	01/18/18	DIRDEP	2640.04	0.00
100325	01/18/18	DIRDEP	1461.68	0.00

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WEST NORRITON TOWNSHIP - R412

01/18/2018 TO 01/18/2018

01/12/2018
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EMP ID	DATE	CHECK	DD AMT	NET CHECK
100386	01/18/18	DIRDEP	1817.70	0.00
100456	01/18/18	DIRDEP	302.30	0.00
100492	01/18/18	DIRDEP	2706.49	0.00
100573	01/18/18	DIRDEP	1285.73	0.00
100660	01/18/18	DIRDEP	1464.75	0.00
100670	01/18/18	DIRDEP	42.10	0.00
100779	01/18/18	DIRDEP	297.52	0.00
100788	01/18/18	DIRDEP	2513.69	0.00
100815	01/18/18	DIRDEP	2652.04	0.00
100816	01/18/18	DIRDEP	2344.31	0.00
100878	01/18/18	DIRDEP	1657.01	0.00
102011	01/18/18	DIRDEP	1490.82	0.00
102018	01/18/18	DIRDEP	2661.15	0.00
102798	01/18/18	DIRDEP	2921.43	0.00
103001	01/18/18	9721	0.00	2414.42
			117101.28	13661.04
TOTAL RECORD COUNT		65		

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
8								
8	A DALE MABRY	DEC2017	REIMBURSEMENT - HEALTHCA	12/31/2017	20.00	20.00	01/11/2018	
	Total 8:				20.00	20.00		
69								
69	ASSOC. FOR PA MUNICIPAL MA	41634	APMM DUES-BOBST	01/01/2018	165.00	165.00	01/16/2018	
	Total 69:				165.00	165.00		
70								
70	AT & T	010718	054-178-1403-001 / 610-539-042	01/07/2018	73.77	73.77	01/29/2018	
	Total 70:				73.77	73.77		
97								
97	BERGEY'S INC.	PE2218868R	WASHER	01/02/2018	29.40	29.40	01/16/2018	
	Total 97:				29.40	29.40		
107								
107	BOB'S AUTO PARTS inc	2IN0023629	WASHER SOLVENT	01/02/2018	23.35	23.35	01/29/2018	
107	BOB'S AUTO PARTS inc	2IN0023629	WASHER SOLVENT	01/02/2018	10.01	10.01	01/29/2018	
	Total 107:				33.36	33.36		
172								
172	CHARLES S NABER	DECEMBER20	ANIMAL CONTROL	12/31/2017	225.00	225.00	01/11/2018	
	Total 172:				225.00	225.00		
192								
192	CITIZENS BANK	120917	TOLLS	12/09/2017	12.10	12.10	01/11/2018	
192	CITIZENS BANK	120917	BADGE PAINT	12/09/2017	5.47	5.47	01/11/2018	
192	CITIZENS BANK	120917	LIFEPAK BATTERY	12/09/2017	129.95	129.95	01/11/2018	
192	CITIZENS BANK	120917	REPLACEMENT LIFEPAK ELEC	12/09/2017	349.95	349.95	01/11/2018	
192	CITIZENS BANK	120917	ADOBE	12/09/2017	15.89	15.89	01/11/2018	
192	CITIZENS BANK	120917	SUBSCRIPTION,MTG EXP,COM	12/09/2017	625.85	625.85	01/11/2018	
192	CITIZENS BANK	120917	MISC FEES	12/09/2017	82.16	82.16	01/11/2018	
	Total 192:				1,221.37	1,221.37		
195								
195	CLEMENS UNIFORM RENTAL in	1196645	UNIFORMS	12/18/2017	15.40	15.40	01/11/2018	
195	CLEMENS UNIFORM RENTAL in	1196645	UNIFORMS	12/18/2017	6.60	6.60	01/11/2018	
195	CLEMENS UNIFORM RENTAL in	1197964	UNIFORMS	12/25/2017	15.40	15.40	01/11/2018	
195	CLEMENS UNIFORM RENTAL in	1197964	UNIFORMS	12/25/2017	6.60	6.60	01/11/2018	
195	CLEMENS UNIFORM RENTAL in	1199213	UNIFORMS	01/01/2017	15.40	15.40	01/16/2018	
195	CLEMENS UNIFORM RENTAL in	1199213	UNIFORMS	01/01/2017	6.60	6.60	01/16/2018	
195	CLEMENS UNIFORM RENTAL in	1200480	UNIFORMS	01/08/2018	15.40	15.40	01/29/2018	
195	CLEMENS UNIFORM RENTAL in	1200480	UNIFORMS	01/08/2018	6.60	6.60	01/29/2018	
195	CLEMENS UNIFORM RENTAL in	1201756	UNIFORMS	01/16/2018	15.40	15.40	01/29/2018	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
195	CLEMENS UNIFORM RENTAL in	1201756	UNIFORMS	01/16/2018	6.60	6.60	01/29/2018	
Total 195:					110.00	110.00		
208								
208	COMCAST CABLE	010618	INTERNET - 8499 10 235 010234	01/06/2018	149.85	149.85	01/29/2018	
208	COMCAST CABLE	011018	VIDEO ACCT- 8499 10 235 01194	01/10/2018	48.08	48.08	01/29/2018	
Total 208:					197.93	197.93		
212								
212	COMMONWEALTH OF PA	011718	WASTE TIRE TRANSPORTER	01/17/2018	50.00	50.00	01/29/2018	
Total 212:					50.00	50.00		
233								
233	DALLAS DATA SYSTEMS	24051	ANNUAL MAINT & UPGRADE A	10/01/2017	21,413.70	21,413.70	01/16/2018	
233	DALLAS DATA SYSTEMS	24051	ANNUAL MAINT & UPGRADE A	10/01/2017	9,177.30	9,177.30	01/16/2018	
Total 233:					30,591.00	30,591.00		
245								
245	DAVIDHEISER'S INC	123284	STOP WATCH TESTED / BATTE	01/10/2018	49.00	49.00	01/29/2018	
Total 245:					49.00	49.00		
291								
291	E. Van Rieker inc	17-52	ENGINEER FEE	12/31/2017	308.75	308.75	01/11/2018	
Total 291:					308.75	308.75		
327								
327	EMANUEL TIRE OF PA., INC.	144031	INCOMING - GATE SALES	01/17/2018	28.60	28.60	01/29/2018	
Total 327:					28.60	28.60		
345								
345	FEDERAL EXPRESS CORPORA	6-044-30263	MAIL	12/31/2017	8.18	8.18	01/11/2018	
345	FEDERAL EXPRESS CORPORA	6-044-30263	MAIL	12/31/2017	19.07	19.07	01/11/2018	
Total 345:					27.25	27.25		
377								
377	FRANK JONES TROPHIES	10698	LIFE MEMBER CARD,ENGRAVI	01/03/2018	59.45	59.45	01/16/2018	
Total 377:					59.45	59.45		
381								
381	SHANNAHAN WATER COMPAN	2107128	COOLER RENTAL	01/01/2018	9.20	9.20	01/16/2018	
381	SHANNAHAN WATER COMPAN	2107128	COOLER RENTAL	01/01/2018	21.46	21.46	01/16/2018	
381	SHANNAHAN WATER COMPAN	2109516	SPRING WATER	01/10/2018	81.25	81.25	01/29/2018	
381	SHANNAHAN WATER COMPAN	2109516	SPRING WATER	01/10/2018	34.81	34.81	01/29/2018	
Total 381:					146.72	146.72		
407								
407	GEORGE WILLIAMSON JR	DEC2017	REIMBURSEMENT - HEALTHCA	12/31/2017	340.00	340.00	01/11/2018	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 407:					340.00	340.00		
448								
448	H A BERKHEIMER INC	146-2017	LOCAL SERVICES TAX	12/29/2017	14.59	14.59	01/11/2018	
448	H A BERKHEIMER INC	244	EIT COMMISSION	12/29/2017	1,868.02	1,868.02	01/11/2018	
Total 448:					1,882.61	1,882.61		
462								
462	HEINRICH & KLEIN ASSOCIATE	17152	ENGINEER FEE	12/30/2017	240.00	240.00	01/11/2018	
Total 462:					240.00	240.00		
469								
469	HOME DEPOT CRC/GECF	122017	RUST LEAKSEAL,SILICONE MA	12/20/2017	11.54	11.54	01/11/2018	
469	HOME DEPOT CRC/GECF	122017	RUST LEAKSEAL, SILICONE M	12/20/2017	4.94	4.94	01/11/2018	
469	HOME DEPOT CRC/GECF	122017	REFLECTIVE MARKER - ORAN	12/20/2017	26.80	26.80	01/11/2018	
469	HOME DEPOT CRC/GECF	122017	OX BIT, THREADED ROD ZINC	12/20/2017	6.34	6.34	01/11/2018	
469	HOME DEPOT CRC/GECF	122017	OX BIT, THREADED ROD ZINC	12/20/2017	2.71	2.71	01/11/2018	
469	HOME DEPOT CRC/GECF	122017	REFLECTIVE MARKER-ORANG	12/20/2017	51.36	51.36	01/11/2018	
469	HOME DEPOT CRC/GECF	122017	PRIME DOU FIR-WOOD	12/20/2017	22.60	22.60	01/11/2018	
469	HOME DEPOT CRC/GECF	122017	PRIME DOUG FIR - WOOD	12/20/2017	9.68	9.68	01/11/2018	
469	HOME DEPOT CRC/GECF	122017	MISC	12/20/2017	8.00	8.00	01/11/2018	
Total 469:					143.97	143.97		
483								
483	RICOH USA, INC	99989425	COPIER-MP5001SP	01/09/2018	66.78	66.78	01/29/2018	
483	RICOH USA, INC	99989425	COPIER-MP5001SP	01/09/2018	155.82	155.82	01/29/2018	
Total 483:					222.60	222.60		
485								
485	INDEPENDENCE BLUE CROSS	171219007800	EMP HEALTH INS - 1633990003	12/19/2017	42,850.37	42,850.37	01/16/2018	
485	INDEPENDENCE BLUE CROSS	171219017480	EMP HEALTH INS - 1633990001	12/19/2017	9,983.93	9,983.93	01/16/2018	
485	INDEPENDENCE BLUE CROSS	171219017480	EMP HEALTH INS - 1633990001	12/19/2017	88,284.41	88,284.41	01/16/2018	
485	INDEPENDENCE BLUE CROSS	180108133458	EMP HEALTH INS - 1633990003	01/08/2018	86,464.18	86,464.18	01/29/2018	
485	INDEPENDENCE BLUE CROSS	180108142628	EMP HEALTH INS - 1633990001	01/08/2018	9,949.74	9,949.74	01/29/2018	
485	INDEPENDENCE BLUE CROSS	180108142628	EMP HEALTH INS - 1633990001	01/08/2018	57,198.14	57,198.14	01/29/2018	
Total 485:					294,730.77	294,730.77		
545								
545	JEFFERSON FIRE COMPANY #1	JAN2018	MONTHLY APPROPRIATION	01/15/2018	14,375.00	14,375.00	01/16/2018	
Total 545:					14,375.00	14,375.00		
548								
548	JEFFREY BALCH	011018	SHOE REIMBURSEMENT	01/10/2018	124.99	124.99	01/29/2018	
548	JEFFREY BALCH	DEC2017	HEALTHCARE REIMBURSEMEN	12/31/2017	60.00	60.00	01/11/2018	
Total 548:					184.99	184.99		
638								
638	KIMMEL LORAH ASSOCIATES	1-14	AUDITED FINANCIAL STATEME	12/31/2017	17,500.00	17,500.00	01/24/2018	
638	KIMMEL LORAH ASSOCIATES	1-14	AUDITED FINANCIAL STATEME	12/31/2017	17,500.00	17,500.00	01/24/2018	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 638:					35,000.00	35,000.00		
699								
699	M A D EXTERMINATORS INC	30891	PEST CONTROL - MONTHLY	01/12/2018	35.00	35.00	01/29/2018	
699	M A D EXTERMINATORS INC	30891	PEST CONTROL - MONTHLY	01/12/2018	15.00	15.00	01/29/2018	
699	M A D EXTERMINATORS INC	GOLF122717	PEST CONTROL-BIWEEKLY- DE	12/29/2017	155.00	155.00	01/11/2018	
Total 699:					205.00	205.00		
703								
703	MAC MEDICAL GASES, INC.	240205	MONTHLY RENTAL	12/31/2017	31.33	31.33	01/11/2018	
703	MAC MEDICAL GASES, INC.	240205	MONTHLY RENTAL	12/31/2017	13.42	13.42	01/11/2018	
Total 703:					44.75	44.75		
729								
729	MATTHEW NEWELL	010618	BASKETBALL-2 GAMES	01/06/2018	50.00	50.00	01/16/2018	
Total 729:					50.00	50.00		
858								
858	NORTH AMERICAN BENEFITS C	FEB2018	EMP LIFE INS	01/14/2018	1,144.94	1,144.94	01/29/2018	
858	NORTH AMERICAN BENEFITS C	JANUARY2018	EMP LIFE INS	12/11/2017	1,149.44	1,149.44	01/16/2018	
Total 858:					2,294.38	2,294.38		
868								
868	OFFICE DEPOT	990549698001	COFFEE,CREAMER	12/21/2017	55.37	55.37	01/11/2018	
868	OFFICE DEPOT	990549698001	COFFEE,CREAMER	12/21/2017	23.73	23.73	01/11/2018	
868	OFFICE DEPOT	990549698001	PENS,RUBBERBANDS,RIBBON,	12/21/2017	291.40	291.40	01/11/2018	
868	OFFICE DEPOT	993811469001	SELF INKING DATE,LABELS,PA	01/03/2018	177.12	177.12	01/29/2018	
868	OFFICE DEPOT	993811469001	SELF INKING DATE,LABELS,PA	01/03/2018	75.90	75.90	01/29/2018	
868	OFFICE DEPOT	996549759001	PENS,MAILERS,CALC,BOXES,F	01/11/2018	181.70	181.70	02/07/2018	
868	OFFICE DEPOT	996550063001	BUBBLE MAILERS	01/11/2018	15.99	15.99	02/07/2018	
Total 868:					821.21	821.21		
897								
897	PA STATE ASSOC OF BOROUG	45428	NEBO BOOT CAMP	01/04/2018	135.00	135.00	01/16/2018	
897	PA STATE ASSOC OF BOROUG	45427	NEBO BOOT CAMP	01/04/2018	135.00	135.00	01/16/2018	
897	PA STATE ASSOC OF BOROUG	45428	NEBO BOOT CAMP	01/04/2018	135.00	135.00	01/16/2018	
Total 897:					405.00	405.00		
910								
910	PECO ENERGY	011818	98132-01308	01/18/2018	39.72	39.72	01/29/2018	
910	PECO ENERGY	011818	42530-87084	01/18/2018	3,118.51	3,118.51	01/29/2018	
910	PECO ENERGY	011818	33196-00808	01/18/2018	31.71	31.71	01/29/2018	
910	PECO ENERGY	011818	32979-00807	01/18/2018	25.07	25.07	01/29/2018	
910	PECO ENERGY	122217	48463-02007	12/22/2017	269.38	269.38	01/11/2018	
910	PECO ENERGY	122217	76608-00104	12/22/2017	37.82	37.82	01/11/2018	
910	PECO ENERGY	122217	70424-01108	12/22/2017	42.14	42.14	01/11/2018	
910	PECO ENERGY	122217	48738-01007	12/22/2017	297.34	297.34	01/11/2018	
910	PECO ENERGY	122717	51720-01403	12/27/2017	114.85	114.85	01/11/2018	
910	PECO ENERGY	122717	42251-00106	12/27/2017	413.79	413.79	01/11/2018	
910	PECO ENERGY	122817	51727-01503	12/28/2017	25.42	25.42	01/11/2018	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
910	PECO ENERGY	122817	51836-58018	12/28/2017	1,141.89	1,141.89	01/11/2018	
910	PECO ENERGY	122917	70323-01002	12/29/2017	284.54	284.54	01/11/2018	
910	PECO ENERGY	122917	48594-00500	12/29/2017	1,752.33	1,752.33	01/11/2018	
910	PECO ENERGY	123117	95160-00104	12/31/2017	1,864.59	1,864.59	01/11/2018	
Total 910:					9,459.10	9,459.10		
927								
927	PENNSYLVANIA AMERICAN WA	010918	1024-210035091304	01/09/2018	5,710.07	5,710.07	01/29/2018	
927	PENNSYLVANIA AMERICAN WA	011618	1024-210035372638	01/16/2018	128.43	128.43	01/29/2018	
927	PENNSYLVANIA AMERICAN WA	011618	1024-210035372638	01/16/2018	55.04	55.04	01/29/2018	
927	PENNSYLVANIA AMERICAN WA	011718	1024-210032202143	01/17/2018	106.81	106.81	01/29/2018	
927	PENNSYLVANIA AMERICAN WA	011718	1024-210035616567	01/17/2018	16.68	16.68	01/29/2018	
927	PENNSYLVANIA AMERICAN WA	011718	1024-210034823829	01/17/2018	.08	.08	01/29/2018	
927	PENNSYLVANIA AMERICAN WA	011818	1024-210035235890	01/18/2018	15.85	15.85	01/29/2018	
927	PENNSYLVANIA AMERICAN WA	123117	1024-220007654912	12/31/2017	75.40	75.40	01/11/2018	
927	PENNSYLVANIA AMERICAN WA	123117	1024-210034964232	12/31/2017	164.29	164.29	01/11/2018	
Total 927:					6,272.65	6,272.65		
930								
930	PENNSYLVANIA ONE CALL SYS	754014	MONTHLY ACTIVITY FEE/SUPP	12/31/2017	418.07	418.07	01/11/2018	
Total 930:					418.07	418.07		
993								
993	PROTECTIVE SAFETY SYSTEM	2196	TRAINING COURSE	01/03/2017	1,825.00	1,825.00	01/11/2018	
Total 993:					1,825.00	1,825.00		
996								
996	PSAB U/C PLAN	123117	4TH QTR 2017	12/31/2017	3,360.13	3,360.13	01/24/2018	
Total 996:					3,360.13	3,360.13		
1062								
1062	WEX BANK (SUNOCO)	52542195	DIESEL	12/31/2017	1,013.88	1,013.88	01/11/2018	
1062	WEX BANK (SUNOCO)	52542195	GAS - MGR	12/31/2017	190.05	190.05	01/11/2018	
1062	WEX BANK (SUNOCO)	52542195	GAS - POLICE	12/31/2017	2,684.65	2,684.65	01/11/2018	
1062	WEX BANK (SUNOCO)	52542195	GAS - PW / CODE	12/31/2017	688.95	688.95	01/11/2018	
1062	WEX BANK (SUNOCO)	52542195	GAS - REC	12/31/2017	42.97	42.97	01/11/2018	
Total 1062:					4,620.50	4,620.50		
1082								
1082	SAFETY-KLEEN	75327049-	WASHER SOLVENT	12/07/2017	315.56	315.56	01/16/2018	
Total 1082:					315.56	315.56		
1135								
1135	STANDARD	011518	EMP LTD INS	01/15/2018	3,300.27	3,300.27	01/29/2018	
Total 1135:					3,300.27	3,300.27		
1142								
1142	STEPHEN MORRIS	DEC2017	REIMBURSEMENT - HEALTHCA	12/31/2017	60.00	60.00	01/11/2018	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 1142:					60.00	60.00		
1153								
1153	STREAMLIGHT INC	1077860	BATTERY, SWITCH ASSY,GASK	12/28/2017	34.95	34.95	01/11/2018	
Total 1153:					34.95	34.95		
1164								
1164	SUNSATONAL SIGNS & GLASS	157699	62-32 Window Tint	01/17/2018	240.00	240.00	01/29/2018	
Total 1164:					240.00	240.00		
1198								
1199	THOMAS P CORCORAN	011718	REORGANIZATION, FRANK APP	01/18/2018	204.50	204.50	01/29/2018	
Total 1199:					204.50	204.50		
1232								
1232	U S MUNICIPAL SUPPLY INC	6118922	BUTTON HEAD POWABOOM C	01/01/2018	9.69	9.69	01/29/2018	
1232	U S MUNICIPAL SUPPLY INC	6118922	BUTTON HEAD POWABOOM C	01/01/2018	4.15	4.15	01/29/2018	
Total 1232:					13.84	13.84		
1236								
1236	UNITED CONCORDIA	125541177	DENTAL INS	01/03/2018	8,329.05	8,329.05	01/16/2018	
1236	UNITED CONCORDIA	125541177	DENTAL INS	01/03/2018	512.25	512.25	01/16/2018	
Total 1236:					8,841.30	8,841.30		
1253								
1253	VERIZON	010918	610 539 0422	01/09/2018	244.63	244.63	01/29/2018	
1253	VERIZON	122417	610-279-2437	12/24/2017	35.17	35.17	01/11/2018	
Total 1253:					279.80	279.80		
1267								
1267	WEST NORRITON TWP	010118	2100022 - TOWNSHIP BLDG.	01/01/2018	208.10	208.10	01/16/2018	
1267	WEST NORRITON TWP	010118	2100022 - TOWNSHIP BLDG.	01/01/2018	89.18	89.18	01/16/2018	
1267	WEST NORRITON TWP	010118	2421050 - GOLF COURSE	01/01/2018	2,119.20	2,119.20	01/16/2018	
Total 1267:					2,416.48	2,416.48		
1295								
1295	NAPA - NORRISTOWN	1681-145644	AIR GUN	12/12/2017	6.95	6.95	01/11/2018	
1295	NAPA - NORRISTOWN	1681-145644	AIR GUN	12/12/2017	2.98	2.98	01/11/2018	
1295	NAPA - NORRISTOWN	1681-146647	OIL FILTER	12/28/2017	3.82	3.82	01/11/2018	
1295	NAPA - NORRISTOWN	1681-146694	WIPER BLADES	12/27/2017	12.98	12.98	01/11/2018	
1295	NAPA - NORRISTOWN	1681-146888	BACKUP CAMERA	01/03/2018	42.00	42.00	01/29/2018	
1295	NAPA - NORRISTOWN	1681-146888	BACKUP CAMERA	01/03/2018	18.00	18.00	01/29/2018	
1295	NAPA - NORRISTOWN	1681-146889	OIL FILTER	01/03/2018	3.82	3.82	01/16/2018	
1295	NAPA - NORRISTOWN	1681-147271	MARKER LIGHT	01/09/2018	4.24	4.24	01/29/2018	
1295	NAPA - NORRISTOWN	1681-147271	MARKER LIGHT	01/09/2018	1.82	1.82	01/29/2018	
1295	NAPA - NORRISTOWN	1681-147451	OIL FILTER	01/11/2018	4.79	4.79	01/29/2018	
1295	NAPA - NORRISTOWN	1681-147451	OIL FILTER	01/11/2018	2.05	2.05	01/29/2018	
1295	NAPA - NORRISTOWN	1681-147487	AIR FILTER	01/12/2018	25.21	25.21	01/29/2018	
1295	NAPA - NORRISTOWN	1681-147487	AIR FILTER	01/12/2018	10.80	10.80	01/29/2018	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 1295:					139.46	139.46		
1352								
1352	M&B ENVIRONMENTAL, INC	011804	PROFESSIONAL SERVICES	12/31/2017	10,042.66	10,042.66	01/11/2018	
Total 1352:					10,042.66	10,042.66		
1362								
1362	MCATO	2018	DUES ASSESSMENT	01/12/2018	157.00	157.00	01/29/2018	
Total 1362:					157.00	157.00		
1366								
1366	MONTGOMERY COUNTY EMS	2018-113	PICTOMERTY ON-LINE ACCTS	01/17/2018	300.00	300.00	01/29/2018	
Total 1366:					300.00	300.00		
1374								
1374	KEVIN KEHOE	887	ZONING / HEARING	01/17/2018	50.00	50.00	01/29/2018	
Total 1374:					50.00	50.00		
1390								
1390	GOLF MASTERS SOFTWARE	81118	SOFTWARE BASIC SUPPORT M	01/01/2018	115.00	115.00	01/16/2018	
Total 1390:					115.00	115.00		
1391								
1391	THOMAS MOLNAR	011118	BASKETBALL-2 GAMES	01/11/2018	50.00	50.00	01/16/2018	
Total 1391:					50.00	50.00		
1392								
1392	MARC FALCO	010618	BASKETBALL - 2 GAMES	01/06/2018	50.00	50.00	01/16/2018	
1392	MARC FALCO	011318	BASKETBALL - 2 GAMES	01/13/2018	50.00	50.00	01/16/2018	
1392	MARC FALCO	012018	BASKETBALL - 2 GAMES	01/20/2018	50.00	50.00	01/29/2018	
Total 1392:					150.00	150.00		
1395								
1395	THE METER GUY, LLC	4317	QRTRLY SERV-CALIBRATE MET	12/31/2017	960.52	960.52	01/11/2018	
1395	THE METER GUY, LLC	4349	PENS	01/09/2018	68.42	68.42	01/29/2018	
Total 1395:					1,028.94	1,028.94		
1676								
1676	OFFICE TECHNOLOGIES	AR22241	BLACK INK,THREE PAK COLOR	01/03/2018	121.77	121.77	01/29/2018	
1676	OFFICE TECHNOLOGIES	AR22241	BLACK INK,THREE PAK COLOR	01/03/2018	52.19	52.19	01/29/2018	
1676	OFFICE TECHNOLOGIES	AR22267	PRINTER CARTRIDGES	01/04/2018	37.80	37.80	01/29/2018	
1676	OFFICE TECHNOLOGIES	AR22267	PRINTER CARTRIDGES	01/04/2018	16.20	16.20	01/29/2018	
1676	OFFICE TECHNOLOGIES	AR22271	PRINTER REPAIR-ERROR	01/04/2018	91.00	91.00	01/29/2018	
1676	OFFICE TECHNOLOGIES	AR22271	PRINTER REPAIR-ERROR	01/04/2018	39.00	39.00	01/29/2018	
1676	OFFICE TECHNOLOGIES	AR22398	BLACK INK	01/11/2018	144.00	144.00	01/29/2018	
Total 1676:					501.96	501.96		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1758								
1758	CEDARVILLE ENGINEERING GR	7179	NPDES MS4	12/31/2017	2,383.75	2,383.75	01/11/2018	
Total 1758:					2,383.75	2,383.75		
1760								
1760	JOHN P. DUFFY	012018	BASKETBALL - 2 GAMES	01/20/2018	50.00	50.00	01/29/2018	
Total 1760:					50.00	50.00		
1765								
1765	ANDREW OREO	FALL2017	TUITION & BOOK REIMBURSEM	12/31/2017	750.00	750.00	01/11/2018	
Total 1765:					750.00	750.00		
1768								
1768	SAR AUTOMOTIVE EQUIPMENT	30048	LIFT INSPECTION	12/15/2017	52.50	52.50	01/11/2018	
1768	SAR AUTOMOTIVE EQUIPMENT	30048	LIFT INSPECTION	12/15/2017	122.50	122.50	01/11/2018	
Total 1768:					175.00	175.00		
1785								
1785	MONTG CNTY CHAMBER OF C	34914	ANNUAL FEE	01/01/2018	245.00	245.00	01/16/2018	
Total 1785:					245.00	245.00		
1787								
1787	ALEX DINOLFI MAINTENANCE	AUG2017	1099 adjustment	08/31/2017	1,045.00	.00		
1787	ALEX DINOLFI MAINTENANCE	AUG2017	1099 adjustment	08/31/2017	1,045.00	.00		
1787	ALEX DINOLFI MAINTENANCE	JAN2018	CLEANING - JAN	01/31/2018	560.00	560.00	01/29/2018	
1787	ALEX DINOLFI MAINTENANCE	JAN2018	CLEANING - JAN	01/31/2018	1,050.00	1,050.00	01/29/2018	
1787	ALEX DINOLFI MAINTENANCE	JAN2018	CLEANING - JAN	01/31/2018	450.00	450.00	01/29/2018	
Total 1787:					2,060.00	2,060.00		
1788								
1788	PENNSYLVANIA RECREATION A	3795	MEMBERSHIP-DZEDZY	12/01/2017	100.00	100.00	01/16/2018	
1788	PENNSYLVANIA RECREATION A	3975	MEMBERSHIP-BURTON	12/01/2017	100.00	100.00	01/16/2018	
1788	PENNSYLVANIA RECREATION A	4203	MEMBERSHIP - IRIZARRY	12/01/2017	100.00	100.00	01/16/2018	
Total 1788:					300.00	300.00		
1823								
1823	AFLAC	680326	SUPPL INS	12/29/2017	1,098.00	1,098.00	01/16/2018	
Total 1823:					1,098.00	1,098.00		
1824								
1824	ADVANCED DISPOSAL SERVIC	LF0005154491	TRASH REMOVAL - GC	12/31/2017	412.09	412.09	01/11/2018	
1824	ADVANCED DISPOSAL SERVIC	LF0005154492	TRASH REMOVAL-TWP	12/31/2017	156.50	156.50	01/11/2018	
1824	ADVANCED DISPOSAL SERVIC	LF0005154492	TRASH REMOVAL-TWP	12/31/2017	67.07	67.07	01/11/2018	
Total 1824:					635.66	635.66		
1828								
1828	WILLIAM D. BAYLER, JR	123117	PLOWING	12/31/2017	189.00	189.00	01/11/2018	
1828	WILLIAM D. BAYLER, JR	123117	PLOWING	12/31/2017	81.00	81.00	01/11/2018	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1828	WILLIAM D. BAYLER, JR	2-2018	PLOWING	01/04/2018	535.50	535.50	01/16/2018	
1828	WILLIAM D. BAYLER, JR	2-2018	PLOWING	01/04/2018	229.50	229.50	01/16/2018	
Total 1828:					1,035.00	1,035.00		
1831								
1831	DOCUVAULT DELAWARE VALLE	0135438	CUB FT STORED,DATA SECURI	12/31/2017	197.69	197.69	01/16/2018	
1831	DOCUVAULT DELAWARE VALLE	0135438	CUB FT STORED,DATA SECURI	12/31/2017	84.72	84.72	01/16/2018	
1831	DOCUVAULT DELAWARE VALLE	71885	OFF-PAPER-OC 64 GALLON BIN	10/31/2017	40.50	40.50	01/24/2018	
1831	DOCUVAULT DELAWARE VALLE	71885	OFF-PAPER-OC 64 GALLON BIN	10/31/2017	94.50	94.50	01/24/2018	
Total 1831:					417.41	417.41		
1832								
1832	AMERICAN WATER	4000136268	METER READS - USAGE DATA	01/01/2018	331.96	331.96	01/29/2018	
Total 1832:					331.96	331.96		
1835								
1835	EDWARDS BUSINESS SYSTEM	21853249	RICOH MP C4503	12/22/2017	182.31	182.31	01/11/2018	
1835	EDWARDS BUSINESS SYSTEM	21853249	RICOH MP C4503	12/22/2017	78.14	78.14	01/11/2018	
1835	EDWARDS BUSINESS SYSTEM	21853249	COPIES	12/22/2017	42.22	42.22	01/11/2018	
1835	EDWARDS BUSINESS SYSTEM	21853249	COPIES	12/22/2017	18.09	18.09	01/11/2018	
Total 1835:					320.76	320.76		
1909								
1909	DISPERSION TECHNOLOGY SY	790340	HOSE ASSY,COUPLINGS,OIL O	12/21/2017	281.09	281.09	01/11/2018	
1909	DISPERSION TECHNOLOGY SY	790340	HOSE ASSY,COUPLINGS,OIL O	12/21/2017	120.47	120.47	01/11/2018	
Total 1909:					401.56	401.56		
1910								
1910	GILMORE & ASSOCIATES INC	123117	INV #170923 - #170928	12/31/2017	6,634.82	6,634.82	01/24/2018	
1910	GILMORE & ASSOCIATES INC	170647	ENGINEERING	01/09/2018	460.00	460.00	01/12/2018	
1910	GILMORE & ASSOCIATES INC	DEC2017	ENGINEERING	12/31/2017	6,974.49	6,974.49	01/11/2018	
Total 1910:					14,069.31	14,069.31		
1915								
1915	LENNI ELECTRIC CORPORATIO	171276	STREET LIGHT MAINT	12/31/2017	374.03	374.03	01/23/2018	
1915	LENNI ELECTRIC CORPORATIO	180110	STREET LIGHT MAINT	01/15/2018	328.14	328.14	01/31/2018	
Total 1915:					702.17	702.17		
1919								
1919	REMINGTON, VERNICK & BEAC	PMWNT001-17	VAN LANDEGHEM TRACT MAST	12/31/2017	8,497.50	8,497.50	01/24/2018	
Total 1919:					8,497.50	8,497.50		
1920								
1920	MARY J. ANDERS	011318	BASKETBALL - 2 GAMES	01/13/2018	50.00	50.00	01/16/2018	
1920	MARY J. ANDERS	011818	BASKETBALL - 2 GAMES	01/18/2018	50.00	50.00	01/29/2018	
Total 1920:					100.00	100.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1930								
1930	WAYNE WILLIAM KINSEY	011318	BASKETBALL-SCOREKEEPER-3	01/13/2018	45.00	45.00	01/16/2018	
1930	WAYNE WILLIAM KINSEY	012018	BASKETBALL-SCOREKEEPER-3	01/20/2018	45.00	45.00	01/29/2018	
Total 1930:					90.00	90.00		
1936								
1936	NICHOLAS F. FREDERICK	011018	SOCCER - REF - 4 GAMES	01/10/2018	60.00	60.00	01/16/2018	
1936	NICHOLAS F. FREDERICK	011318	SOCCER - REF - 4 GAMES	01/13/2018	60.00	60.00	01/16/2018	
1936	NICHOLAS F. FREDERICK	011718	SOCCER - REF - 3 GAMES	01/17/2018	45.00	45.00	01/29/2018	
1936	NICHOLAS F. FREDERICK	012018	SOCCER - REF - 4 GAMES	01/20/2018	60.00	60.00	01/29/2018	
Total 1936:					225.00	225.00		
1939								
1939	MICHAEL C. KINSEY	010618	BASKETBALL - SCOREKEEPER	01/06/2018	30.00	30.00	01/16/2018	
1939	MICHAEL C. KINSEY	011018	SOCCER - REF - 4 GAMES	01/10/2018	60.00	60.00	01/16/2018	
1939	MICHAEL C. KINSEY	011118	BASKETBALL-SCOREKEEPER-	01/11/2018	45.00	45.00	01/16/2018	
1939	MICHAEL C. KINSEY	011318	SOCCER - REF - 4 GAMES	01/13/2018	60.00	60.00	01/16/2018	
1939	MICHAEL C. KINSEY	011318-B	BASKETBALL-SCOREKEEPER-	01/13/2018	45.00	45.00	01/16/2018	
1939	MICHAEL C. KINSEY	011718	SOCCER - REF - 3 GAMES	01/17/2018	45.00	45.00	01/29/2018	
1939	MICHAEL C. KINSEY	011818	BASKETBALL-SCOREKEEPER-	01/18/2018	45.00	45.00	01/29/2018	
1939	MICHAEL C. KINSEY	012018	REF SOCCER/BBALL-SCORE-7	01/20/2018	105.00	105.00	01/29/2018	
1939	MICHAEL C. KINSEY	110417	1099 adjustment	11/04/2017	54.00-	.00		
1939	MICHAEL C. KINSEY	110417	1099 adjustment	11/04/2017	54.00	.00		
1939	MICHAEL C. KINSEY	110417	1099 adjustment	11/04/2017	6.00-	.00		
1939	MICHAEL C. KINSEY	110417	1099 adjustment	11/04/2017	6.00	.00		
Total 1939:					435.00	435.00		
1941								
1941	GREEN GUARD	8127141	FIRST AID - ADMIN	01/08/2018	13.00	13.00	01/16/2018	
1941	GREEN GUARD	8127141	FIRST AID - POLICE	01/08/2018	67.74	67.74	01/16/2018	
1941	GREEN GUARD	8127141	FIRST AID - PW	01/08/2018	55.68	55.68	01/16/2018	
Total 1941:					136.42	136.42		
1970								
1970	GREATAMERICA FINANCIAL SE	21891520	HP DESIGNJET T830	12/29/2017	67.28	67.28	01/16/2018	
1970	GREATAMERICA FINANCIAL SE	21891520	HP DESIGNJET T830	12/29/2017	157.00	157.00	01/16/2018	
Total 1970:					224.28	224.28		
1971								
1971	TOSHIBA FINANCIAL SVCS	57730984	TOSHIBA / ES4508A	01/08/2018	334.00	334.00	02/07/2018	
Total 1971:					334.00	334.00		
1979								
1979	ORANGE SUN TEAMWEAR llc	15722	Basketball Shirts	12/13/2017	1,183.41	1,183.41	01/29/2018	
Total 1979:					1,183.41	1,183.41		
2002								
2002	EB EMPLOYEE SOLUTIONS LL	39087	DIFFERENCE CARD-JAN	01/11/2018	189.05	189.05	01/29/2018	
2002	EB EMPLOYEE SOLUTIONS LL	39087	DIFFERENCE CARD-JAN	01/11/2018	49.75	49.75	01/29/2018	
2002	EB EMPLOYEE SOLUTIONS LL	39095	DIFFERENCE CARD-JAN	01/11/2018	298.50	298.50	01/29/2018	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 2002:					537.30	537.30		
2008								
2008	DELAWARE VALLEY REGIONAL	2018	MONTG COUNTY 911 RADIO UP	12/07/2017	31,945.39	31,945.39	01/12/2018	
Total 2008:					31,945.39	31,945.39		
2009								
2009	LAND CONCEPTS	WNT101	JEFFERSONVILLE GOLF COUR	12/27/2017	5,415.20	5,415.20	01/16/2018	
Total 2009:					5,415.20	5,415.20		
2010								
2010	JOSEPH FERRY	011118	BASKETBALL- REF - 2 GAMES	01/11/2018	50.00	50.00	01/16/2018	
2010	JOSEPH FERRY	011818	BASKETBALL- REF - 2 GAMES	01/18/2018	50.00	50.00	01/29/2018	
Total 2010:					100.00	100.00		
7888								
7888	PECO ENERGY	010518	91941-00403	01/05/2018	592.74	592.74	01/29/2018	
Total 7888:					592.74	592.74		
7891								
7891	BURN-RIDGE CLEANERS	DEC2017	CLEANING	01/01/2018	950.15	950.15	01/29/2018	
Total 7891:					950.15	950.15		
7913								
7913	NORRISTOWN MUN WASTE AU	2017-04	OPERATING EXP - 4th QUARTE	12/31/2017	178,952.66	178,952.66	01/24/2018	
Total 7913:					178,952.66	178,952.66		
7968								
7968	WEST NORRITON AUTOWASH	NOVE2017	AUTOWASH	12/01/2017	6.20	6.20	01/11/2018	
Total 7968:					6.20	6.20		
7981								
7981	M & S SERVICE CO., INC.	2202-17	CHESTNUT PS - PUMS #1 & #2	01/15/2018	637.50	637.50	01/29/2018	
Total 7981:					637.50	637.50		
7984								
7984	BRIAN BISHOP	DEC2017	REIMBURSEMENT - HEALTHCA	12/31/2017	100.00	100.00	01/11/2018	
Total 7984:					100.00	100.00		
7986								
7986	BSN SPORTS	901168821	Basketball Equipment	12/12/2017	630.72	630.72	01/29/2018	
7986	BSN SPORTS	901284726	Indoor Soccer Equipment	12/21/2017	620.11	620.11	01/29/2018	
Total 7986:					1,250.83	1,250.83		
8021								
8021	CODE INSPECTIONS, INC.	I-113218	BILLING - DECEMBER	12/31/2017	8,368.52	8,368.52	01/11/2018	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 8021:					8,368.52	8,368.52		
8030								
8030	PA MUNICIPAL AUTHORITIES A	13660-2018	ASSOC MEMBER DUES - BOBS	12/15/2017	175.00	175.00	01/16/2018	
Total 8030:					175.00	175.00		
8032								
8032	STAGLIANO HEATING AND A/C I	121817	ZONE VALVE STICKING	12/19/2017	89.00	89.00	01/11/2018	
Total 8032:					89.00	89.00		
8035								
8035	COLONIAL AUTO SUPPLY	8126466	TRAILER GAIN SWITCH	12/12/2017	18.41	18.41	01/11/2018	
8035	COLONIAL AUTO SUPPLY	8126466	TRAILER GAIN SWITCH	12/12/2017	7.89	7.89	01/11/2018	
8035	COLONIAL AUTO SUPPLY	8126517	RADIO SPEAKER	12/12/2017	17.40	17.40	01/11/2018	
8035	COLONIAL AUTO SUPPLY	8126517	RADIO SPEAKER	12/12/2017	7.45	7.45	01/11/2018	
8035	COLONIAL AUTO SUPPLY	8186683	HEADLIGHT BULB	01/11/2018	25.90	25.90	01/29/2018	
Total 8035:					77.05	77.05		
8042								
8042	CLEAN IT SUPPLY	INV222534	2 PLY, C-FOLD, TRASH BAGS	01/04/2018	95.87	95.87	01/16/2018	
8042	CLEAN IT SUPPLY	INV222534	2 PLY, C-FOLD, TRASH BAGS	01/04/2018	223.71	223.71	01/16/2018	
8042	CLEAN IT SUPPLY	INV225282	CENTER PULL TOWELS,2 PLY	01/15/2018	99.54	99.54	01/29/2018	
Total 8042:					419.12	419.12		
8065								
8065	NEW YORK LIFE INSURANCE	121417	BISHOP #47 449 851	12/14/2017	250.75	250.75	01/16/2018	
8065	NEW YORK LIFE INSURANCE	121417	BURTON #47 449 881	12/14/2017	254.20	254.20	01/16/2018	
Total 8065:					504.95	504.95		
8111								
8111	THE TORO COMPANY - NSN	010118	ULTIMATE MONTHLY	01/01/2018	478.00	478.00	01/16/2018	
Total 8111:					478.00	478.00		
8190								
8190	COMPLIANCE OVERSIGHT SOL	13915	ANNUAL ADMIN FEE	12/29/2017	200.00	200.00	01/16/2018	
Total 8190:					200.00	200.00		
8205								
8205	RIDGE SUPPORT TECHNOLOGI	CW103268	CLOUD BACK UP	01/09/2018	525.00	525.00	01/29/2018	
Total 8205:					525.00	525.00		
8212								
8212	HAB-LST	123117	4TH QTR 2017 LST	12/31/2017	1,063.00	1,063.00	01/24/2018	
Total 8212:					1,063.00	1,063.00		
8248								
8248	PAYCHEX LOC #26	102530	PAYROLL	12/29/2017	420.95	420.95	01/16/2018	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
8248	PAYCHEX LOC #26	102530	PAYROLL	12/29/2017	982.22	982.22	01/16/2018	
8248	PAYCHEX LOC #26	104386	PAYROLL	01/12/2018	124.44	124.44	01/29/2018	
8248	PAYCHEX LOC #26	104386	PAYROLL	01/12/2018	290.36	290.36	01/29/2018	
Total 8248:					1,817.97	1,817.97		
8300								
8300	MICHAEL HOUGNON	DEC2017	REIMBURSEMENT - HEALTHCA	12/31/2017	200.00	200.00	01/11/2018	
8300	MICHAEL HOUGNON	SPRING2018	REIMBURSE TEXT BOOK	01/05/2018	311.10	311.10	01/16/2018	
Total 8300:					511.10	511.10		
8301								
8301	JOHN COUCHARA HEAT & FUEL	8167	FUEL PORT INDIAN PS	01/05/2018	243.82	243.82	01/29/2018	
Total 8301:					243.82	243.82		
8330								
8330	POLICE ACCREDITATION CONS	WNT-17-012	HOURS DECEMBER	12/31/2017	320.00	320.00	01/11/2018	
Total 8330:					320.00	320.00		
8345								
8345	ASCAP	500640781-20	LICENSE FEE-RENEWAL	12/20/2017	348.00	348.00	01/16/2018	
Total 8345:					348.00	348.00		
8347								
8347	VERIZON WIRELESS	9799072706	215-527-4852 / 720878917-00001	01/01/2018	240.06	240.06	01/16/2018	
8347	VERIZON WIRELESS	9799072707	215-565-6081 / 720878917-00002	01/01/2018	40.01	40.01	01/16/2018	
8347	VERIZON WIRELESS	9799072708	215-872-1282 / 720878917-00003	01/01/2018	40.01	40.01	01/16/2018	
8347	VERIZON WIRELESS	9799341624	342006126-00001-CELL PHONE	01/06/2018	590.94	590.94	01/29/2018	
8347	VERIZON WIRELESS	9799341624	342006126-00001-CELL PHONE	01/06/2018	54.98	54.98	01/29/2018	
8347	VERIZON WIRELESS	9799341624	342006126-00001-CELL PHONE	01/06/2018	109.96	109.96	01/29/2018	
8347	VERIZON WIRELESS	9799341624	342006126-00001-CELL PHONE	01/06/2018	87.47	87.47	01/29/2018	
8347	VERIZON WIRELESS	9799341624	342006126-00001-CELL PHONE	01/06/2018	97.47	97.47	01/29/2018	
Total 8347:					1,260.90	1,260.90		
8351								
8351	PA DISTRICT ATTY'S ASSOCIATI	2018	DUES	01/01/2018	75.00	75.00	01/16/2018	
Total 8351:					75.00	75.00		
8388								
8388	HUMANA SPECIALTY BENEFITS	072938624	KMG SUPPLEMENTAL INS	12/17/2017	107.85	107.85	01/29/2018	
8388	HUMANA SPECIALTY BENEFITS	072938625	KMG SUPPLEMENTAL INS	01/17/2018	107.85	.00		
Total 8388:					215.70	107.85		
8389								
8389	AMERICAN HERITAGE LIFE INS	010818	ALLSTATE SUPPL INS	01/08/2018	116.12	116.12	01/29/2018	
Total 8389:					116.12	116.12		
8420								
8420	VINCENT CATAGNUS	011118	BASKETBALL- 3 GAMES - SCOR	01/11/2018	45.00	45.00	01/16/2018	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
8420	VINCENT CATAGNUS	011818	BASKETBALL- 3 GAMES - SCOR	01/18/2018	45.00	45.00	01/29/2018	
Total 8420:					90.00	90.00		
8445								
8445	NETCARRIER TELECOM INC.	489944	PHONE SERVICE - 0000047972	01/01/2018	204.68	204.68	01/16/2018	
8445	NETCARRIER TELECOM INC.	489944	PHONE SERVICE - 0000047972	01/01/2018	477.60	477.60	01/16/2018	
8445	NETCARRIER TELECOM INC.	489945	PHONE SERVICE - 0000047973	01/01/2018	198.18	198.18	01/16/2018	
8445	NETCARRIER TELECOM INC.	489945	PHONE SERVICE - 0000047973	01/01/2018	462.42	462.42	01/16/2018	
8445	NETCARRIER TELECOM INC.	490268	PHONE SERVICE - 0000049749	01/01/2018	538.82	538.82	01/16/2018	
Total 8445:					1,881.70	1,881.70		
8470								
8470	CHRISTOPHER ARMSTRONG	DEC2017	REIMBURSEMENT - HEALTHCA	12/31/2017	67.00	67.00	01/11/2018	
Total 8470:					67.00	67.00		
8502								
8502	DAVID KOVALESKI	DEC2017	HEALTHCARE REIMBURSEMEN	12/31/2017	20.00	20.00	01/11/2018	
Total 8502:					20.00	20.00		
8579								
8579	PEP BOYS-REMITTANCE DEPT	10731105137	5QT 0W20 MOBIL	01/10/2018	58.00	58.00	01/29/2018	
Total 8579:					58.00	58.00		
8634								
8634	EAST NORRITON TOWNSHIP	OVPYMNTVAN	overpayment van landeghan grant	01/29/2018	575.50	575.50	01/31/2018	
Total 8634:					575.50	575.50		
8636								
8636	DEJANA TK & UTILITY EQUIP C	PAP676	CONTROLLER	12/22/2017	139.62	139.62	01/11/2018	
8636	DEJANA TK & UTILITY EQUIP C	PAP676	CONTROLLER	12/22/2017	59.84	59.84	01/11/2018	
8636	DEJANA TK & UTILITY EQUIP C	PAP730	PLOW MARKER KIT,HYD FLUID,	01/10/2018	126.03	126.03	01/29/2018	
8636	DEJANA TK & UTILITY EQUIP C	PAP730	PLOW MARKER KIT,HYD FLUID,	01/10/2018	54.01	54.01	01/29/2018	
Total 8636:					379.50	379.50		
8661								
8661	TOWN COMMUNICATION	8500	VERTEX MOBILE MICROPHONE	01/05/2018	45.00	45.00	01/29/2018	
Total 8661:					45.00	45.00		
8666								
8666	ORAM ADAMSON JR	010418	PLOWING	01/04/2018	1,039.50	1,039.50	01/16/2018	
8666	ORAM ADAMSON JR	010418	PLOWING	01/04/2018	445.50	445.50	01/16/2018	
8666	ORAM ADAMSON JR	123017	PLOWING	12/30/2017	189.00	189.00	01/11/2018	
8666	ORAM ADAMSON JR	123017	PLOWING	12/30/2017	81.00	81.00	01/11/2018	
Total 8666:					1,755.00	1,755.00		
8725								
8725	PLAYPOWER LT FARMINGTON I	1400218374	Safety sign arch	12/13/2017	635.11	635.11	01/29/2018	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 8725:					635.11	635.11		
8737								
8737	HAMBURG, RUBIN, MULLIN, MA	122117	OTHER LEGAL	12/21/2017	4,882.00	4,882.00	01/11/2018	
8737	HAMBURG, RUBIN, MULLIN, MA	122117	OTHER LEGAL	12/21/2017	1,217.00	1,217.00	01/11/2018	
Total 8737:					6,099.00	6,099.00		
8767								
8767	10-8 EMERGENCY VEHICLE SE	18010	Emergency Lighting 2017 RAM 15	12/29/2017	1,500.00	1,500.00	01/16/2018	
Total 8767:					1,500.00	1,500.00		
8799								
8799	21ST CENTURY MEDIA - PHILLY	1500859	ADVERTISING - ZONING	01/09/2018	307.60	307.60	01/29/2018	
8799	21ST CENTURY MEDIA - PHILLY	DECEMBER20	ADV-1495757,5768,5776,5781,57	12/31/2017	568.39	568.39	01/11/2018	
8799	21ST CENTURY MEDIA - PHILLY	DECEMBER20	ADV- 1495757,5768,5776,5781,5	12/31/2017	243.59	243.59	01/11/2018	
Total 8799:					1,119.58	1,119.58		
8823								
8823	US ARMOR CORPORATION	14295	US Armor Body armor	10/13/2017	2,851.02	2,851.02	01/11/2018	
8823	US ARMOR CORPORATION	14809	US Armor Body Armor	11/28/2017	952.00	952.00	01/11/2018	
Total 8823:					3,803.02	3,803.02		
8902								
8902	INTERSTATE GRAPHICS	G6593	DECALS - BACKHOE	01/02/2018	56.00	56.00	01/16/2018	
8902	INTERSTATE GRAPHICS	G6593	DECALS - BACKHOE	01/02/2018	24.00	24.00	01/16/2018	
Total 8902:					80.00	80.00		
8925								
8925	IAN HAMMER	010618	BASKETBALL-SCOREKEEPER -	01/06/2018	30.00	30.00	01/16/2018	
8925	IAN HAMMER	011018	SOCCER - 4 GAMES	01/10/2018	60.00	60.00	01/16/2018	
Total 8925:					90.00	90.00		
8927								
8927	DREA-MARC ENTERPRISES LL	011218	POSTAGE - NEWSLETTER	01/12/2018	2,300.00	2,300.00	01/16/2018	
Total 8927:					2,300.00	2,300.00		
8938								
8938	FOREUP INC	14336	TEE SHEET SOFTWARE SERV	01/01/2018	149.00	149.00	01/16/2018	
Total 8938:					149.00	149.00		
8982								
8982	MORTON SALT	5401466176	Salt	12/22/2017	1,147.04	1,147.04	01/12/2018	
8982	MORTON SALT	5401467117	Salt	12/26/2017	1,146.54	1,146.54	01/12/2018	
8982	MORTON SALT	5401474639	Salt	01/03/2018	4,345.50	4,345.50	01/12/2018	
8982	MORTON SALT	5401477638	Salt	01/05/2018	1,059.07	1,059.07	01/23/2018	
8982	MORTON SALT	5401479898	Salt	01/08/2018	2,130.01	2,130.01	01/23/2018	
8982	MORTON SALT	5401483829	Salt	01/10/2018	1,066.95	1,066.95	01/23/2018	
8982	MORTON SALT	5401483830	Salt	01/10/2018	2,141.37	2,141.37	01/23/2018	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
8982	MORTON SALT	5401483831	Salt	01/10/2018	1,093.67	1,093.67	01/23/2018	
8982	MORTON SALT	5401492203	Salt	01/17/2018	1,156.92	1,156.92	01/31/2018	
8982	MORTON SALT	5401493870	Salt	01/18/2018	2,326.20	2,326.20	01/31/2018	
Total 8982:					17,615.27	17,615.27		
8984								
8984	EBS SCANTRACKER	ORD#390151A	TYPEWRITER RIBBONS	12/20/2017	32.25	32.25	01/11/2018	
Total 8984:					32.25	32.25		
8985								
8985	ALBERT ZONE	887	ZONING / HEARING	01/17/2018	50.00	50.00	01/29/2018	
Total 8985:					50.00	50.00		
8986								
8986	EDWARD LINCUL	887	ZONING / HEARING	01/17/2018	50.00	50.00	01/29/2018	
Total 8986:					50.00	50.00		
8987								
8987	CRYSTAL MILLER	887	ZONING / HEARING	01/17/2018	50.00	50.00	01/29/2018	
Total 8987:					50.00	50.00		
Grand Totals:					750,416.39	750,308.54		

Date: _____

President: _____

Vice President: _____

Manager: _____

Report Criteria:

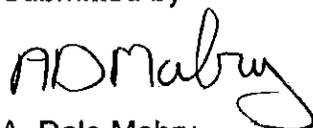
- Detail report.
- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.

West Norriton Township

Police Department

Reports for the Month of January 2018

Submitted by

A handwritten signature in black ink that reads "ADMabry". The signature is written in a cursive style with a large, looping "y" at the end.

A. Dale Mabry
Chief of Police

February 06, 2018

Calls for Service - by UCR Code



Incidents Reported Between 01/01/2018 and 01/31/2018

All Municipalities

Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
0440	ASSAULT - AGGRAVATED HANDS, FISTS, FEET	3			
0441	ASSAULT - AGGRAVATED - SCHOOL PROPERTY	1			
0442	ASSAULT - ASSAULT ON POLICE OFFICER	2			
0451	HARASSMENT - PHYSICAL CONTACT	5			
0454	TERRORISTIC THREATS	2			
0512	BURGLARY-FORCED ENTRY-RESIDENCE-DAY	1			
0514	BURGLARY-FORCED ENTRY-NON-RESID-NIGHT	1			
0532	ATTEMPT FORCIBLE ENTRY-RESIDENCE-DAY	2			
0613	THEFT - \$200 & OVER-RETAIL THEFT	1			
0614	THEFT - \$200 & OVER-FROM AUTO (EXCPT 061)	1			
0615	THEFT - \$200 & OVER-AUTO ACCESSORIES	1			
0617	THEFT - \$200 & OVER-FROM BUILDINGS	2			
0619	THEFT - \$200 & OVER-ALL OTHER	1			
0623	THEFT - \$50 TO \$200-RETAIL THEFT	1			
0624	THEFT - \$50 TO \$200-FROM AUTO (EXCPT 062)	1			
0627	THEFT - \$50 TO \$200-FROM BUILDINGS	1			
0629	THEFT - \$50 TO \$200-ALL OTHER	1			
0634	THEFT - UNDER \$50- FROM AUTO (EXCEPT 063)	8			
0635	THEFT - UNDER \$50- AUTO PARTS & ACCESSOR	1			
0639	THEFT - UNDER \$50 - ALL OTHER	1			
0644	THEFT - ATTEMPTED- FROM AUTO (EXCEPT 064)	1			
1100	FRAUD	2			
1120	FRAUD - CREDIT CARDS	3			
1130	FRAUD - ALL OTHER (FLIM FLAM ETC.)	5			
1140	FRAUD - IDENTITY THEFT	3			
1435	CRIMINAL MISCHIEF - RESIDENTIAL	2			
1720	SEX OFFENSES - INDECENT EXPOSURE	1			
2100	DUI - ALCOHOL	1			
2211	LIQUOR LAW-UNDERAGE-PURCH, CONSUMP, POSSES	1			
2300	PUBLIC DRUNKENNESS	5			
2400	DISORDERLY CONDUCT	1			
2460	DISORDERLY CONDUCT - OBSCENE LANGUAGE	2			
2475	DISORDERLY CONDUCT - REDUCED NARCOTIC	1			
2478	DISORDERLY CONDUCT - HARASSING PHONE CAL	1			
2607	UNAUTHORIZED USE OF MOTOR VEHICLE	1			
2610	CRIMINAL OFFENSES - ALL OTHER	1			
2638	TWP ORD - SOLICITING W/O A PERMIT	4			
2700	CIVIL COURT ORDERS	1			
2720	TRAFFIC OFFENSES - ALL OTHER	1			
2920	MISS./RUNAWAY JUVENILE - LOCATED	2			
3000	LOST PROPERTY	1			
3001	FOUND PROPERTY	3			
3104	MISS.PER. ADULT - REPORTED MISSING	1			
3400	MENTAL HEALTH - DISORIENTED PERSONS	2			
3402	MENTAL HEALTH - TAKEN TO HOSPITAL	9			
3404	MENTAL HEALTH - OTHER DISPOSITION	1			
3500	SUSPICIOUS PERSONS	14			
3507	SUSPICIOUS CIRCUMSTANCES	11			



Calls for Service - by UCR Code

Incidents Reported Between 01/01/2018 and 01/31/2018



All Municipalities

Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
3508	SUSPICIOUS CIRCUMSTANCES - DRUGS	1			
3510	SUSPICIOUS AUTOS	9			
3600	DOMESTIC DISPUTE - HUSBAND/WIFE	4			
3602	DOMESTIC DISPUTE - BOY/GIRLFRIEND	4			
3604	DOMESTIC DISPUTE - PARENT/CHILD	6			
3606	DOMESTIC DISPUTE - ALL OTHERS	2			
3607	EMPLOYER/EMPLOYEE DISPUTE	1			
3609	NEIGHBOR DISPUTE	2			
3610	BUSINESS/CUSTOMER DISPUTE	4			
3620	DISTURBANCES-OTHER (FIGHTS,DISPUTES,ETC)	10			
3802	ALARM - ACTUAL NON RESIDENCE	2			
3804	ALARM - MALFUNCTION RESIDENCE	5			
3805	ALARM - INTENTIONAL W/O CAUSE	2			
3806	ALARM - MALFUNCTION NON RESIDENCE	10			
3811	ALARM - VEHICLE,MEDICAL, ETC.	3			
3812	ALARM - ACCIDENTAL RESIDENCE	7			
3814	ALARM - ACCIDENTAL NON RESIDENCE	18			
3816	ALARM - FIRE COMMERCIAL-ACTUAL	1			
3817	ALARM - FIRE RESIDENTIAL-MALFUNCTION	1			
3818	ALARM - FIRE COMMERCIAL-MALFUNCTION	3			
3820	SERVICE CALL - ASSIST MOTORIST	1			
3830	SERVICE CALL - ASSIST OTHER AGENCY	2			
3850	SERVICE CALL - HAZARDOUS CONDITIONS	2			
3880	SERVICE CALL - OPEN DOOR/WINDOW FOUND	1			
4000	FIRE CALL - RESIDENCE	4			
4001	FIRE CALL - COMMERCIAL	2			
4004	FIRE CALL - ALL OTHER	3			
4028	NON-CRIMINAL - OTHER INVESTIGATIONS	1			
4029	NON-CRIMINAL - 911 HANG-UP/ACCIDENTAL	7			
4100	PUBLIC UTILITY - GAS LEAK/EXPLOSION	3			
4102	PUBLIC UTILITY - WATER MAIN BREAKS	2			
4103	PUBLIC UTILITY - ELEC PROB:LTS.OUT,WIRES	2			
4200	AMBULANCE CALL - ASSIST AMBULANCE	87			
4204	AMBULANCE CALL - ACCIDENTAL OVERDOSE	3			
4503	DEATHS - NATURAL	1			
5500	ANIMAL COMPLAINTS - LOST / FOUND	1			
5506	ANIMAL COMPLAINTS - STRAY ANIMALS	6			
5510	ANIMAL COMPLAINTS - OTHER	6			
6004	TRAFFIC ACCIDENT - PROPERTY DAMAGE	1			
6006	TRAFFIC ACCIDENT - INJURY	4			
6008	TRAFFIC ACCIDENT - NO INJURY/NO TOW	27			
6009	TRAFFIC ACCIDENT - HIT AND RUN/ATTENDED	2			
6010	TRAFFIC ACCIDENT - HIT AND RUN/UNATTEND.	5			
6011	TRAFFIC ACCIDENT - NO INJURY/VEH. TOWED	6			
6308	TRAFFIC ENFORCEMENT - CITATIONS	1			
6310	TRAFFIC ENFORCEMENT - PARKING TICKETS	1			
6314	TRAFFIC ENFORCEMENT - VEHICLES TOWED	2			
6317	TRAFFIC ENFORCEMENT - SNOW EMERGENCY	5			

February 06, 2018

Calls for Service - by UCR Code

Incidents Reported Between 01/01/2018 and 01/31/2018

All Municipalities



Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
6602	TRAFFIC RELATED - IMPOUNDED, ABANDON M.V.	4			
6603	TRAFFIC RELATED - TRAFFIC LIGHTS OUT	2			
6608	TRAFFIC RELATED - ESCORTS	1			
6610	TRAFFIC RELATED - DISABLED VEHICLES	26			
6612	TRAFFIC RELATED - PARKING COMPLAINTS	16			
6614	TRAFFIC RELATED - HAZARDOUS CONDITIONS	6			
6616	TRAFFIC RELATED - ALL OTHER COMPLAINTS	10			
7000	PUBLIC SERVICE - LOCK OUTS	21			
7008	PUBLIC SERVICE - CHECK WELL BEING	17			
7012	PUBLIC SERVICE - LOUD MUSIC/NOISE HOME	3			
7014	PUBLIC SERVICE - LOUD NOISE - OTHER	2			
7024	PUBLIC SERVICE - ASSIST HOMEOWNER	4			
7030	PUBLIC SERVICE - POLICE INFORMATION	39			
7100	ASSIST OTHER POLICE DEPARTMENT	7			
7102	WARRANT SERVICE - OTHER DEPARTMENT	2			
7104	REPOSESSION OF M.V.	4			
CITT	TRAFFIC CITATION	39			
	Total Calls	604			

West Norriton Township Police Department

Activity Report

	January	Year to Date
Complaints & Calls for Service	604	604
Accidents Investigated	49	49
Court Cases/Hearings	45	45
Criminal Arrests	14	14
Warrants Served	2	2
Traffic Citations Issued	49	49
Non-Traffic Citations Issued	9	9
Parking Tickets Issued	50	50
Car Stops	94	94
Alarm Calls	52	52

West Norriton Township Police Department

January 2018

Overtime Report	Hours	No. of Officers
Outside Detail	48	12
NAHS	64	16
Police Work	8½	4
District Court	4	1
Common Pleas Court		
Juvenile Court		
Other Court		
Police Fill-In	116	10
Tactical/CMSWAT	12½	3
DUI Checkpoint		
Bike Patrol		
BNI Operations		
Tobacco Compliance		
Seatbelt Detail		
VASCAR		
School Resource Officer Grant		
SPF-SIG Grant		
Little League Parade		
West Norriton Day		
St. Sophia's Festival		
Coffee with a Cop		
Valley Forge Market Place		
Other (NMS)		
Monthly Totals	253	46

Cash Flow - Current Month
1/1/2018 through 1/31/2018

1/30/2018

Page 1

Category Description	1/1/2018- 1/31/2018
INFLOWS	
Alarm Permits-Fines	100.00
Common Pleas Court Fines	270.73
District Court Fines	1,657.93
Parking Tickets	390.00
Police Reports	340.00
TOTAL INFLOWS	2,758.66
OVERALL TOTAL	2,758.66

West Norriton Township Police Department

Juvenile Division

January 2018

Stats	Age	Charge	Disposition	UCR
H/M	14	Agg Assault	Juv Petition	0441
H/M	16	Agg Assault	Juv Petition	0441
H/M	17	Underage Drinking	Citation	2211
H/M	16	Disorderly Conduct	Citation	2400
H/M	16	DC – Reduce Narcotic	Citation	2475
W/M	15	Miss/Runaway Juv	Reprimand	2920
H/F	17	Miss/Runaway Juv	Reprimand	2920

West Norriton Township Police Department

January 2018

Dogcatcher Report

Informational Calls	1
Barking Dog Complaints	3
Dog Bite Cases	1
Vicious Dog Cases	
Wildlife	1
Animals Hit by Cars	
Dead Animals to SPCA	
Dogs to SPCA	4
Unfounded Complaints	
Total Complaints	10

	Warnings	Citations
Dogs Running-at-Large	3	
Unlicensed Dogs		
Barking Dogs	3	

February 1, 2018

To: David McKenzie

From: Michael J. Valyo

Subject: Public Works Department Activities – January-2018

.....
The following report covers activities of the Public Works Department

Maintained & repaired all Township vehicles
Maintained all Township parks and playgrounds
Salt and plowed roads
Recycled Christmas tree (540)
Pothole repair

Township Trucks traveled – 4,771 miles

Loader – 30 hours
Roller – 0 hours
Sweeper – 0 hours
Eco-Boat – 0 hours
Back Hoe - 0 hours

February 7, 2018

Board of Commissioners
West Norriton Township

Attached please find the summary of the Building/Plumbing permits issued during the month of January. There were 62 permits issued.

The total permit fees were in the amount of \$20,294.03 which has been deposited.

Permit Fees:	s 17,820.53
Zoning Fees:	s 1,835.00
Municipal Fees:	s 1,129.00
State Fee:	166.50
Total Fees:	s 20,294.03

Thomas Heisner
Building Code Official

West Norriton Township

Code Inspections, Inc
 January 01, 2018 -January 31, 2018
 Permit Activity
 This is not an Invoice

West Norriton Township

Montgomery County

	MOWN 18-0001	Permit Fees	Zoning Fee	Municipal Fee	cog Fee	State Fee	Total Fee
Proposed Work:	Lateral repair						
Permits Required:	Plumbing						
Permit Number:							
Date Issued:	01/02/18	\$35.00	\$0.00	\$29.00	\$0.00	\$4.50	\$99.50
Site Location:	4 N Prospect Ave.	Lot #:		Constr. Cost:		\$4,075.40	

Proposed Work: Lateral repair Permits

Permit Number:							
Date Issued:							
Site Location:	141 Riversedge Drive	Lot #:		Constr. Cost:		\$0.00	
Proposed Work:	(2) GFCI receptacles						
Permits Required:	Electrical						

Required:

	MOWN 18-0002	Permit Fees	Zoning Fee	Municipal Fee	Cog Fee	State Fee	Total Fee
Permit Number:	MOWN 18-0003	Permit Fees	Zoning Fee	Municipal Fee	Cog Fee	State Fee	Total Fee
Date Issued:	01/04/18	\$150.00	\$0.00	\$29.00	\$0.00	\$4.50	\$214.50
Site Location:	345 Brandon Road	Lot #:		Constr. Cost:		\$5,768.00	
	01/03/18	\$60.00	\$0.00	\$29.00	\$0.00	\$4.50	\$124.50
	141 Riversedge Drive			Constr. Cost:			
	(2) GFCI receptacles						

Proposed Work: Furnace
 Permits Required: Mechanical

Permit Number:	MO/WN 18-0005	Permit Fees	Zoning Fee	Municipal Fee	Cog Fee	State Fee	Total Fee
Date Issued:	01/05/18	\$350.00	\$0.00	\$29.00	\$0.00	\$4.50	\$414.50
Site Location:	2544 W. Main Street, suite 200	Lot #:		Constr. Cost:		\$14,000.00	
Proposed Work:	Interior concrete slabs and demising wall						
Permits Required:	Building						

Permit Number:	MOIWN 18-0006	Permit Fees	Zoning Fee	Municipal Fee	cog Fee	State Fee	Total Fee
Date Issued:	01/05/18	\$1,550.00	\$0.00	\$29.00	\$0.00	\$4.50	\$1,614.50
Site Location:	1514 W. Marshall Street	Lot		Constr. Cost:		\$61,250.00	
Proposed Work:	Foundation repair						
Permits Required:	Building						

Permit Number:	MO/WN 18-0007	Permit Fees	Zoning Fee	Municipal Fee	Cog Fee	State Fee	Total Fee
Date Issued:	01/08/18	\$767.43	\$0.00	\$29.00	\$0.00	\$4.50	\$831.93

Site Location: 2430 Single Tree Lane Lot #: Constr. Cost:
 Proposed Work: Kitchen renovation Constr. Cost: \$25,000.00
 Permits Required: Building, Electrical, Plumbing

Permit Number:	MOWN 18-0008	Permit Fees	Zoning Fee	Municipal Fee	Cog Fee	State Fee	Total Fee
Date Issued:	01/09/18	\$35.00	\$0.00	\$29.00	\$0.00	\$4.50	\$99.50
Site Location:	1932 Juniata Road	Lot		Constr- Cost:		\$2,140.00	
Proposed Work:	Water service						
Permits Required:	replacement Plumbing						

Permit Number:	MOWN 18-0009	Permit Fees	Zoning Fee	Municipal Fee	Cog Fee	State Fee	Total Fee
Date Issued:	01/09/18	\$35.00	\$0.00	\$29.00	\$0.00	\$4.50	\$99.50
Site Location:	2201 Grant Court	Lot #:		Constr. Cost:		\$4,600.00	
Proposed Work:	Lateral repair						
Permits Required:	Plumbing						

Permit Number:	MO/WN 18-0010	Permit Fees	Zoning Fee	Municipal Fee	cog Fee	State Fee	Total Fee
Date Issued:	01/09/18	\$768.00	\$0.00	\$60.00	\$0.00	\$4.50	\$894.50
Site Location:	529 Foundry Road,	Lot #:		Constr. Cost:		\$18,080.00	
Proposed Work:	Suites						
Permits Required:	Accessible toilet rooms Plumbing, Mechanical Accessibility, Building, Electrical,						

Permit Number:	MO/WN 18-0011	Permit Fees	Zoning Fee	Municipal Fee	cog Fee	State Fee	Total Fee
Date Issued:	01/10/18	\$110.00	\$0.00	\$29.00	\$0.00	\$4.50	\$174.50

Wednesday, February 7, 2018

Date Issued:	01/10/18	\$110.00	\$0.00	\$29.00	\$0.00	\$4.50	\$174.50
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Site Location:	66 N. Whitehall Road	Lot #:		Constr. Cost:		\$600.00	
Proposed Work:	Deck renovation						
Permits Required:	Building, Electrical						

Permit Number:							
Date Issued:							
Site Location:	1421 W. James Street	Lot #:		Constr. Cost:		\$13,500.00	
Proposed Work:	Furnace and 200 Amp service						
Permits Required:	Electrical, Mechanical, Plumbing						

Permit Number:	MOWN 18-0012	Permit Fees	Zoning Fee	Municipal Fee	Cog Fee	State Fee	Total Fee
Date Issued:	01/10/18	\$455.00	\$0.00	\$29.00	\$0.00	\$4.50	\$519.50

Permit Number:	MO/WN 18-0013	Permit Fees	Zoning Fee	Municipal Fee	Cog Fee	State Fee	Total Fee
Date Issued:	01/12/18	\$300.00	\$0.00	\$29.00	\$0.00	\$4.50	\$364.50
Site Location:	223 Egypt Road	Lot #:		Constr- Cost:		\$5,355.00	
Proposed Work:	Solar system						
Permits Required:	Building, Electrical						

Permit Number:	MOWN 18-0014	perm it Fees	Zoning Fee	Municipal Fee	Cog Fee	State Fee	Total Fee
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Wednesday, February 7, 2018

West Norriton Township

Code Inspections, Inc
 January 01, 2018 -January 31, 2018
 Permit Activity
 This is not an Invoice

Date Issued: 01/12/18 \$1,086.37 \$0.00 \$29.00 \$0.00 \$4.50 \$1,150.87
 Site Location: 2564 Industry Lane Lot #: Constr. Cost: \$40,500.00

Proposed Work: Tenant fitout - Accent Control

Permits Required: Accessibility, Building, Electrical, Plumbing, Mechanical

Permit Number:	MO/WN 18-0015	Permit Fees	Zoning Fee	Municipal Fee	Cog Fee	State Fee	Total Fee
Date Issued:	01/12/18	\$245.38	\$0.00	\$29.00	\$0.00	\$4.50	\$309.88
Site Location:	164 Avondale Road	Lot #:		Constr. Cost:	\$0.00	\$1,500.00	
Proposed Work:	Second floor rewiring						
Permits Required:	Electrical						

Permit Number:	MOWN 18-0016	Permit Fees	Zoning Fee	Municipal Fee	Cog Fee	State Fee	Total Fee
Date Issued:	01/16/18	\$93.50	\$93.50	\$29.00	\$0.00	\$4.50	\$158.00
Site Location:	176 N. Whitehall Road	Lot		Constr. Cost:		\$0.00	
Proposed Work:	Rear yard fence						
Permits Required:	Zoning						

Permit Number:	MOWN 18-0017	Permit Fees	Zoning Fee	Municipal Fee	Cog Fee	State Fee	Total Fee
Date Issued:	01/16/18	\$300.00	\$0.00	\$29.00	\$0.00	\$4.50	\$364.50
Site Location:	140 Avondale Road	Lot #:		Constr. Cost:		\$11,219.00	
Proposed Work:	(2) Gas furnaces						
Permits Required:	Mechanical						

140 Avondale Road
 (2) Gas furnaces

Permit Number:	MO/WN 18-0018	Permit Fees	Zoning Fee	Municipal Fee	Cog Fee	State Fee	Total Fee
Date Issued:	01/16/18	\$60.00	\$0.00	\$29.00	\$0.00	\$4.50	\$124.50
Site Location:	1020 Northridge Drive	Lot#:		Constr. Cost:		\$150.00	

Proposed Work: (1) GFCI receptacle
 Permits: Electrical
 Required:

Permit Number:	MO/WN 18-0019	Permit Fees	Zoning Fee	Municipal Fee	Cog Fee	State Fee	Total Fee
Date Issued:	01/17/18	\$3,790.80	\$0.00	\$29.00	\$0.00	\$4.50	\$3,855.30
Site Location:	120 Worthington Road	Lot #:	74	Constr. Cost:		\$118,000.00	
Proposed Work:	Single Family Dwelling - Sussex Model						
Permits Required:	Building, Electrical, Mechanical, Plumbing,						

Permit Number:	MOIWN 18-0020	Permit Fees	Zoning Fee	Municipal Fee	Cog Fee	State Fee	Total Fee
Date Issued:	01/17/18	\$3,790.80	\$0.00	\$29.00	\$0.00	\$4.50	\$3,855.30
Site Location:	Worthington Road	Lot #:	75	Constr. Cost:		\$118,000.00	
Proposed Work:	Single Family Dwelling - Sussex Model						
Permits Required:	Building, Electrical, Plumbing, Mechanical						

Permit Number:	MOIWN 18-0021	Permit Fees	Zoning Fee	Municipal Fee	Cog Fee	State Fee	Total Fee
Date Issued:	01/18/18	\$300.00	\$0.00	\$29.00	\$0.00	\$4.50	\$364.50

of

Constr. Cost:

Code Inspections, Inc

January 01, 2018 - January 31, 2018

Permit Activity

This is not an invoice

West Norriton Township

Site Location:	1837 W. Main Street	Lot #:		Constr. Cost:		\$12,000.00	
Proposed Work:	Boiler						
Permits Required:	Mechanical						
Permit Number:	MO/WN 18-0022	Permit Fees	Zoning Fee	Municipal Fee	Cog Fee	State Fee	Total Fee
Date Issued:	01/22/18	\$60.00	\$0.00	\$29.00	\$0.00	\$4.50	\$124.50
Site Location:	980 Wayfield Drive	Lot #:		Constr. Cost:		\$100.00	
Proposed Work:	(5) GFCI receptacles						
Permits Required:	Electrical						
Permit Number:	MO/WN 18-0023	Permit Fees	Zoning Fee	Municipal Fee	Cog Fee	State Fee	Total Fee
Date Issued:	01/22/18	\$125.00	\$0.00	\$29.00	\$0.00	\$4.50	\$189.50
Site Location:	85 Egypt Road	Lot #:		Constr. Cost:		\$4,700.00	
Proposed Work:	Deck renovation						
Permits Required:	Building						
Permit Number:	MO/WN 18-0024	Permit Fees	Zoning Fee	Municipal Fee	Cog Fee	State Fee	Total Fee
Date Issued:	01/22/18	\$75.00	\$0.00	\$29.00	\$0.00	\$4.50	\$139.50
Site Location:	620 Glen Lane	Lot		Constr. Cost:		\$2,658.22	
Proposed Work:	Furnace						
Permits Required:	Mechanical						
Permit Number:	MOIWN 18-0025	Permit Fees	Zoning Fee	Municipal Fee	Cog Fee	State Fee	Total Fee
Date Issued:	01/22/18	\$100.00	\$0.00	\$29.00	\$0.00	\$4.50	\$164.50
Site Location:	50 Burnside Ave.	Lot #:		Constr. Cost:		\$3,488.00	
Proposed Work:	Furnace						
Permits Required:	Mechanical						
Permit Number:	MOIWN 18-0026	Permit Fees	Zoning Fee	Municipal Fee	Cog Fee	State Fee	Total Fee
Date Issued:	01/22/18	\$75.50	\$0.00	\$29.00	\$0.00	\$4.50	\$140.00
Site Location:	2455 Blvd of Generals	Lot		Constr. Cost:		\$2,900.00	
Proposed Work:	Replacement of (19)						
Permits Required:	Fire protection						
Permit Number:	MOIWN 18-0027	Permit Fees	Zoning Fee	Municipal Fee	Cog Fee	State Fee	Total Fee
Date Issued:	01/23/18	\$160.00	\$160.00	\$54.00	\$0.00	\$4.50	\$328.50
Site Location:	213 Paddock Circle	Lot		Constr. Cost:		\$0.00	
Proposed Work:	Rear fence 6ft high						
Permits Required:	Zoning						

		Constr. Cost:					
Permit Number:	MOIWN 18-0028	Permit Fees	Zoning Fee	Municipal Fee	Cog Fee	State Fee	Total Fee
Date Issued:	01/24/18		\$85.00	\$29.00	\$0.00	\$4.50	\$149.50
Site Location:	89 Centre Ave.	\$85.00 Lot #:		Constr. Cost:		\$3,965.46	
Proposed Work:	12x16 Shed						
Permits Required:	Zoning						
Permit Number:	MOWN 18-0029	Permit Fees	Zoning Fee	Municipal Fee	Cog Fee	State Fee	Total Fee
Date Issued:	01/24/18	\$566.25	\$0.00	\$29.00	\$0.00	\$4.50	\$630.75
Site Location:	105 Kramer Drive	Lot		Constr. Cost:		\$9,700.00	
Proposed Work:	Kitchen renovation						
Permits Required:	Building, Electrical, Plumbing						
Permit Number:	MOWN 18-0030	Permit Fees	Zoning Fee	Municipal Fee	Cog Fee	State Fee	Total Fee
Date Issued:	01/25/18		\$0.00	\$29.00	\$0.00	\$4.50	\$124.50
Site Location:	2501 Hillside Lane	\$60.00 Lot #:		Constr. Cost:		\$400.00	
Proposed Work:	Exterior lighting						
Permits Required:	Electrical						
Permit Number:	MO/WN 18-0031	Permit Fees	Zoning Fee	Municipal Fee	Cog Fee	State Fee	Total Fee
Date Issued:	01/25/18	\$435.00	\$0.00	\$29.00	\$0.00	\$4.50	\$499.50

of

West Norriton Township

Code Inspections, Inc
January 01, 2018 - January 31, 2018
Permit Activity

Site Location:	530 N. Trooper Road	Lot #:		Constr. Cost:		\$15,000.00	
Proposed Work:	At&T Antennas and equipment						
Permits Required:	Building, Electrical						
Permit Number:	MO/WN 18-0032	Permit Fees	Zoning Fee	Municipal Fee	Cog Fee	State Fee	Total Fee
Date Issued:	01/26/18	\$75.00	\$0.00	\$29.00	\$0.00	\$4.50	\$139.50
Site Location:	2541 W. Main Street	Lot #:		Constr. Cost:		\$2,500.00	
Proposed Work:	Hood suppression system						
Permits Required:	Fire Protection						
Permit Number:	MO/WN 18-0033	Permit Fees	Zoning Fee	Municipal Fee	Cog Fee	State Fee	Total Fee
Date Issued:	01/26/18	\$85.00	\$85.00	\$29.00	\$0.00	\$4.50	\$149.50

This is not an Invoice

MOWN 18-0032	Permit Fees	Zoning Fee	Municipal Fee	Cog Fee	State Fee	Total Fee
01/26/18	\$75.00	\$0.00	\$29.00	\$0.00	\$4.50	\$139.50
			Constr. Cost:		\$2,500.00	

Site Location: 182 Deacon Drive Lot #: Constr. Cost: \$4,250.00
 Proposed Work: 12x16 Shed
 Permits Required:
 Permit Number: MO/WN 18-0034 Permit Fees Zoning Fee Municipal Fee Cog Fee State Fee Total Fee

Proposed Work: Boiler
 Permits Required: Mechanical

Permit Number:	MO/WN 18-0035	Permit Fees	Zoning Fee	Municipal Fee	Cog Fee	State Fee	Total Fee
Date Issued:	01/29/18	\$109.25	\$109.25	\$29.00	\$0.00	\$4.50	\$173.75
Site Location:	40 Centre Ave	\$75.00	\$0.00	Constr. Cost:	\$0.00	\$3,000.00	\$139.50

Proposed Work:
 Permits Required:

Permit Number:	MO/WN 18-0035	Municipal Fee	State Fee
Date Issued:	01/29/18	\$29.00	\$4.50
Site Location:	2434 Oakland Drive Lot#:	Constr- Cost:	\$3,184.00
Proposed Work:	Rear fence		
Permits Required:	Zoning		

Permit Number:	MOFWN 18-0036	Permit Fees	Zoning Fee	Municipal Fee	cog Fee	State Fee	Total Fee
Date Issued:	01/29/18	\$77.25	\$77.25	\$29.00	\$0.00	\$4.50	\$141.75
Site Location:	2430 Oakland Drive Lot #:			Constr. Cost:		\$2,456.00	
Proposed Work:	Rear fence						
Permits Required:	Zoning						

Permit Number:
 Date Issued:
 Site Location: 1710 Beaver Hollow Road Lot #: Constr. Cost: \$5,147.00
 Proposed Work: Furnace
 Permits Required: Mechanical

Permit Number:	MOWN 18-0037	Permit Fees	Zoning Fee	Municipal Fee	cog Fee	State Fee	Total Fee
Date Issued:	01/31/18	\$150.00	\$0.00	\$29.00	\$0.00	\$4.50	\$214.50
				Constr. Cost:		\$5,147.00	

Permit Number:	MOFWN 18-0038	Permit Fees	Zoning Fee	Municipal Fee	cog Fee	State Fee	Total Fee
Date Issued:	01/31/18	\$1,225.00	\$1,225.00	\$29.00	\$0.00	\$4.50	\$1,289.50
Site Location:	600 S. Trooper Road Lot			Constr. Cost:		\$48,800.00	
Proposed Work:	Slope remediation						
Permits Required:	Zoning						

West Norriton Township Summary	Permit Fees	Zoning Fees	Municipal Fees	CoG Fees	State Fees	Total Fees
	\$17,820.53	\$1,835.00	\$1,129.00	\$0.00	\$166.50	\$20,294.03

2 Fire 12 Building 12 Mechanical 2 Protection 2 Accessibility 10 Plumbing 15 Electrical 7 Zoning 62 Permits

Constr. Cost:

of

**JANUARY PARKS & RECREATION REPORT
2018**

January 31, 2018

Programs running:

*Basketball (ages 8-13)
Basketball Clinic (ages 6-7)
Winter Indoor Soccer (ages 5-12)
Silver Circle (55+ group)*

Registrations are currently being accepted for the following programs:

*Little League Baseball Co-Ed Adult Softball
Winter Fitness Classes UK Petite Soccer Clinic
Girls Softball Karate*

Annual Egg Hunt

Our Annual Egg Hunt is scheduled for Saturday, March 31, 2018, 10:00 a.m. at the Jefferson Fire House Recreation Site. This is a rain or shine event. Details and flyer will be posted on the township website in the near future.

West Norriton Community Day

West Norriton Day will be held Saturday, May 19, 2018 from 12noon-4:00 p.m. at the NAHS grounds. The day will conclude with a live band performance at approximately 6:30 p.m., immediately followed by a fireworks display at dusk. Please check our website for more details. We are currently looking for sponsors and vendors. Info will be posted on the website.

Recreation Committee

Next meeting is scheduled for Wednesday, February 21, 2018 at 8:00 p.m.

During the January 24, 2018 Recreation Committee meeting, plans for Community Day 2018 event were discussed in detail.

Trips

March – 3/20/18 – Yuengling Brewery Tour

A complete listing of trips being offered in 2018 can be found on the township website under the Parks & Recreation page.

Parks Update

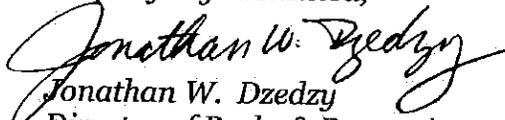
The Zachary Wallace Playground at Padden Park is complete and open to the public. Plans are being made for the Grand Opening/Dedication ceremony to take place in early spring. Additional information to follow.

Thank you to Silas-Bolef Company

The West Norriton Township Parks and Recreation Dept. recently received a donation of \$2000.00 from The Silas Bolef Company. We'd like to sincerely thank Stephen Bolef and company for their continued support. Allocation for the donation is yet to be determined.

For additional information or questions on any currently running program, future programs, upcoming events, Park information or trips offered throughout the year please contact the Recreation Dept. or visit the Parks and Recreation page of the Township's website.

Respectfully submitted,


Jonathan W. Dzedzy
Director of Parks & Recreation
West Norriton Township



Monthly Report

January, 2018

Gross Revenue: \$38,576.00 / 80.3 % *

Rounds: 153 / 30.6% *

* January 2017 – Gross Revenue \$ 48,036.00 / Rounds 499

Total 2017 – Gross Revenue \$1,278,339.88 / Rounds 39,025

Total 2018 – Gross Revenue \$ 38,576.00 / Rounds 153

2400 West Main Street, Jeffersonville, PA 19403

Pro Shop: 610-539-0422

Owned and Operated by West Norriton Township



Jeffersonville Golf Course



Ledger Report

Print Date: 02/01/2018
 Print Time: 10:16:12AM

01/01/2018 Thru 01/31/2018

GMS3030

Description	Acct Code		Sales	Tax
Total Sales				
Green Fee Income	20-367-100	153	\$3,191.00	\$0.00
Electric Cart Fees	20-367-105	58	\$490.54	\$29.46
MemberShip Income	20-367-101		\$35,755.00	\$0.00
Deposit/Entry Fee Income	20-367-115		\$0.00	\$0.00
Handicap Income	20-367-114		\$0.00	\$0.00
Gift Certificate Income	20-367-110		\$75.00	\$0.00
Pull Cart	20-367-113		\$47.20	\$2.80
Tee Advertizing	20-367-300		\$0.00	\$0.00
Rental Income	20-367-510 & 117		\$0.00	\$0.00
Misc Income	20-367-800		\$0.00	\$0.00
Rain Checks	222		(\$20.00)	\$0.00
Accounts Receivable	20-367-555		\$460.00	\$0.00
Cash Over/Short	20-367-777		\$0.00	\$0.00
Total Sales			\$39,998.74	\$32.26
Total Sales with Taxes			\$40,031.00	
Total Income				
Total Cash Received	1010.01		\$6,909.00	
Total Checks Received	1010.02		\$4,955.00	
Total Deposits				
			\$11,864.00	
Total Visa Received	1010.05		\$17,334.00	
Total Amex Cards Received	1010.03		\$4,315.00	
Total MasterCard Received	1010.06		\$4,980.00	
Total Discover Cards Received	1010.04		\$83.00	
Total Credit Cards				
			\$26,712.00	
Coupons Redeemed	1010.07		\$0.00	
Deposit/Credit Redeemed	1010.08		\$0.00	
Gift Certificates Redeemed	1010.09		\$80.00	
On Account Charges	1010.11		\$1,375.00	
Total Non Cash Items				
			\$1,455.00	
Total Revenue with Taxes			\$40,031.00	
		Difference	\$0.00	
Prepared By: _____				
		\$0.00	\$0.00	



Jeffersonville Golf Course Rounds of Golf



Report Date: 2/1/2018

Period: 1/1/2018 To 1/31/2018

GMS2528.2
Page 1 of 1

Green Fees

Members 18 Holes	40
Guest 18 Holes	113
Total Green Fees	153

Cart Fees

Members 18 Holes	0
Guest 18 Holes	58
Total Cart Fees	58

Total Green Fees 153

players do not match spreadsheet

January 2018		Golf Course Receipts		
Day	Date	Cash + Check Deposit	Credit Card Deposit	Total Dollars
Monday	January 1, 2018	\$ -	\$ -	\$ -
Tuesday	January 2, 2018	\$ 1,250.00	\$ -	\$ 1,250.00
Wednesday	January 3, 2018	\$ -	\$ 3,750.00	\$ 3,750.00
Thursday	January 4, 2018	\$ -	\$ -	\$ -
Friday	January 5, 2018	\$ -	\$ -	\$ -
Saturday	January 6, 2018	\$ -	\$ 1,795.00	\$ 1,795.00
Sunday	January 7, 2018	\$ -	\$ 75.00	\$ 75.00
Monday	January 8, 2018	\$ -	\$ 1,150.00	\$ 1,150.00
Tuesday	January 9, 2018	\$ 1,150.00	\$ 3,045.00	\$ 4,195.00
Wednesday	January 10, 2018	\$ 2,500.00	\$ -	\$ 2,500.00
Thursday	January 11, 2018	\$ -	\$ 460.00	\$ 460.00
Friday	January 12, 2018	\$ -	\$ -	\$ -
Saturday	January 13, 2018	\$ 1,150.00	\$ 1,250.00	\$ 2,400.00
Sunday	January 14, 2018	\$ -	\$ 8,450.00	\$ 8,450.00
Monday	January 15, 2018	\$ 750.00	\$ 1,650.00	\$ 2,400.00
Tuesday	January 16, 2018	\$ -	\$ -	\$ -
Wednesday	January 17, 2018	\$ -	\$ -	\$ -
Thursday	January 18, 2018	\$ 1,450.00	\$ -	\$ 1,450.00
Friday	January 19, 2018	\$ -	\$ 1,995.00	\$ 1,995.00
Saturday	January 20, 2018	\$ -	\$ -	\$ -
Sunday	January 21, 2018	\$ -	\$ -	\$ -
Monday	January 22, 2018	\$ -	\$ -	\$ -
Tuesday	January 23, 2018	\$ -	\$ -	\$ -
Wednesday	January 24, 2018	\$ 2,360.00	\$ -	\$ 2,360.00
Thursday	January 25, 2018	\$ 57.00	\$ -	\$ 57.00
Friday	January 26, 2018	\$ 62.00	\$ 1,307.00	\$ 1,369.00
Saturday	January 27, 2018	\$ 879.00	\$ 1,670.00	\$ 2,549.00
Sunday	January 28, 2018	\$ 24.00	\$ 96.00	\$ 120.00
Monday	January 29, 2018	\$ 232.00	\$ 19.00	\$ 251.00
Tuesday	January 30, 2018	\$ -	\$ -	\$ -
Wednesday	January 31, 2018	\$ -	\$ -	\$ -
TOTALS		\$ 11,864.00	\$ 26,712.00	\$ 38,576.00

JEFFERSONVILLE

1931

G O L F C L U B

January 2018

Golf Course Receipts

Day	Date	Total Players	Total Golfers	Weather Conditions	Temperature	Golf Course Receipts			Total Dollars	Notes
						Cash + Check Deposit	Credit Card Deposit	Dollars		
Monday	January 1, 2018	0	0	Snow on the Ground	20	-	-	-	-	Course Closed
Tuesday	January 2, 2018	0	0	Snow on the Ground	19	1,250.00	-	-	1,250.00	Course Closed
Wednesday	January 3, 2018	0	0	Snow on the Ground	25	-	3,750.00	-	3,750.00	Course Closed
Thursday	January 4, 2018	0	0	Snow on the Ground	15	-	-	-	-	Course Closed
Friday	January 5, 2018	0	0	Snow on the Ground	16	-	-	-	-	Course Closed
Saturday	January 6, 2018	0	0	Snow on the Ground	7	-	1,795.00	-	1,795.00	Course Closed
Sunday	January 7, 2018	0	0	Snow on the Ground	20	-	75.00	-	75.00	Course Closed
Monday	January 8, 2018	0	0	Snow on the Ground	15	-	1,150.00	-	1,150.00	Course Closed
Tuesday	January 9, 2018	0	0	Snow on the Ground	43	1,150.00	3,045.00	-	4,195.00	Course Closed
Wednesday	January 10, 2018	0	0	Snow on the Ground	40	2,500.00	-	-	2,500.00	Course Closed
Thursday	January 11, 2018	1	0	Snow on the Ground	40	-	460.00	-	460.00	Course Closed
Friday	January 12, 2018	0	0	Rain	62	-	-	-	-	Course Closed
Saturday	January 13, 2018	0	0	Course Wet	32	1,150.00	-	-	1,150.00	Course Closed
Sunday	January 14, 2018	0	0	Sunny	25	-	8,450.00	-	8,450.00	Course Closed
Monday	January 15, 2018	0	0	Overcast	23	750.00	1,650.00	-	2,400.00	Course Closed
Tuesday	January 16, 2018	0	0	Sunny	32	-	-	-	-	Course Closed
Wednesday	January 17, 2018	0	0	Sunny	34	-	-	-	-	Course Closed
Thursday	January 18, 2018	0	0	Sunny	34	1,450.00	-	-	1,450.00	Course Closed
Friday	January 19, 2018	0	0	Sunny	43	-	1,995.00	-	1,995.00	Course Closed
Saturday	January 20, 2018	0	0	Sunny	45	-	-	-	-	Course Closed
Sunday	January 21, 2018	0	0	Sunny	50	-	-	-	-	Course Closed
Monday	January 22, 2018	0	0	Sunny	50	-	-	-	-	Course Closed
Tuesday	January 23, 2018	0	0	Sunny	60	-	-	-	-	Course Closed
Wednesday	January 24, 2018	10	0	Cloudy	40	2,360.00	-	-	2,360.00	Walking only
Thursday	January 25, 2018	9	0	Cloudy	35	57.00	-	-	57.00	Walking only
Friday	January 26, 2018	16	0	Sunny	45	62.00	1,307.00	-	1,369.00	Walking only
Saturday	January 27, 2018	85	58	Sunny	50	879.00	1,670.00	-	2,549.00	Walking only
Sunday	January 28, 2018	5	0	Rain	45	24.00	96.00	-	120.00	Walking only
Monday	January 29, 2018	24	0	Cloudy	40	232.00	19.00	-	251.00	Course Closed
Tuesday	January 30, 2018	0	0	Snow on the Ground	30	-	-	-	-	Course Closed
Wednesday	January 31, 2018	0	0	Snow on the Ground	28	-	-	-	-	Course Closed

TOTALS		150	Average Temperature	34	11,864.00	26,712.00	38,576.00
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GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

**WEST NORRITON TOWNSHIP
SANITARY SEWER ENGINEER'S
MONTHLY REPORT
for the Board of Commissioners Meeting on
February 13, 2018**

Special Projects

1. G&A had submitted to PA DEP an updated CAP/CMP to accommodate development and miscellaneous connections. PA DEP approved the updated Connection Management Plan and issued 121 EDU's credits for Township assignment. Update CAP/CMP as necessary with new projects.
2. Repair work continues for Contract WNT: 16-01: Sanitary Sewer Repair Project (Sewer Specialties Services), for completing repairs in the sanitary sewer system. **Notified contractor to schedule repairs and televising.**
To Date:
 - a. 16,594 lf of sewer cleaned and televised
 - b. 17,873 lf of sewer cleaned
 - c. 15 laterals televised, 9 laterals cleaned/roots removed
 - d. 2,096 joints tested, 1,129 joints sealed with 2,534 gallons of grout
 - e. 21 lateral connections grouted with 175 gallons of grout
 - f. 144 cured in place pipe liners installed
3. Chestnut Avenue Pump Station Project - Blooming Glen Contractors, Inc. Project includes the installation of a comminutor, installing new pump rails and valve vault hatch/lid. **Construction will be underway.**
4. Flow meter data downloaded after significant rainfall events and analyzed.
5. **PA Small Water and Sewer Grant Application – Forrest Avenue PS Grant application underway. Grant application deadline is 2/28/2017. Resolution approval by Board needed.**
6. **Chapter 94 Report preparation underway.**

Developments

1. Markley Farms (Phase I Only) sanitary sewer is installed. Sewer testing is completed and passed. Manhole testing underway and sewer televising is remaining.
2. 226 Joseph Street Connection - Planning Module approved by PA DEP on August 3, 2017. Plan approval letter issued November 16, 2017.
3. Fishburne Development (formerly known as Sherman Capital Markets) received sanitary sewer concept letter from design engineer. Letter discussed with Applicants engineer for revisions. Meeting with Applicant, Engineers and Attorney on September 26, 2017 to discuss sanitary sewer service for the Project.
4. **Reserve at Stoney Creek – Sewer televising videos reviewed and review letter sent.**

Meetings

1. Commissioners meeting on January 9, 2018.

Prepared by: Thomas J. Figaniak, P.E.
Prepared Date: February 7, 2018
File No.: 18-01081T



**WEST NORRITON TOWNSHIP
TOWNSHIP ENGINEER'S
MONTHLY REPORT
February 7, 2018**

Township Projects

1. Jeffersonville Golf Course – Maintenance building design was finalized following the results of the geotechnical investigation. Our office is updating the site plans for the new building configuration. Our office also met with the Township and KCBA Architects to kick-off construction plan design for new clubhouse.
2. Blue Dove Basin – Basin berm is now stabilized. Applicant's Engineer is designing the permanent outlet structure.
3. Mews Basin Retrofit – Township is having stormsewer in the area televised to determine drainage into basin.

Private Developments

1. Montgomery County Youth Center – Applicant working with Solicitor's office to post escrow.
2. Blue Dove Landscaping Business – Plan was reviewed twice by our office and is on the agenda for approval on 2/13 Commissioner's meeting. Project still needs zoning relief to proceed.
3. Tony G's – Applicant received PennDOT approval. Access easement needs to be executed and then construction can begin.

Construction Projects

1. Markley Farms –G&A was onsite to perform construction observation during the month. Reviewed several building permit applications and performed occupancy permit inspections.
2. 1871 Ridge Pike (Main Street) – G&A was onsite to perform construction observation during the month. Processed Escrow Release #1.
3. Reserve at Stoney Creek – G&A was onsite to perform construction observation during the month