



## **Finance Report**

### **For the Month of December, 2019**

*Consider approval of General Fund and Golf Club payroll checks in the amount of \$18,729.21 and payroll vouchers in the amount of \$249,908.82.*

*Also, consider approval of the Payment Approval Report in the amount of \$700,870.48.*

**CHECK REC- NO NAMES**  
**WEST NORRITON TOWNSHIP - 0426-R412**

**01/02/2020 TO 01/02/2020**

**12/27/2019**  
**PAGE 1**

EMP ID	DATE	CHECK	DD AMT	NET CHECK
100002	01/02/20	10976	250.00	1798.84
100007	01/02/20	DIRDEP	4910.20	0.00
100008	01/02/20	DIRDEP	1750.51	0.00
100011	01/02/20	DIRDEP	1946.60	0.00
100016	01/02/20	DIRDEP	400.00	0.00
100019	01/02/20	DIRDEP	3906.08	0.00
100021	01/02/20	DIRDEP	222.15	0.00
100038	01/02/20	DIRDEP	1018.12	0.00
100043	01/02/20	DIRDEP	3535.95	0.00
100044	01/02/20	DIRDEP	1141.89	0.00
100046	01/02/20	DIRDEP	3518.46	0.00
100053	01/02/20	DIRDEP	3050.22	0.00
100061	01/02/20	DIRDEP	1870.28	0.00
100062	01/02/20	DIRDEP	3021.14	0.00
100065	01/02/20	DIRDEP	2437.66	0.00
100067	01/02/20	10980	0.00	214.08
100080	01/02/20	DIRDEP	772.23	0.00
100088	01/02/20	DIRDEP	3758.93	0.00
100095	01/02/20	10984	0.00	53.97
100101	01/02/20	DIRDEP	2511.56	0.00
100105	01/02/20	DIRDEP	2560.74	0.00
100106	01/02/20	10981	0.00	1822.65
100107	01/02/20	10975	1350.00	532.28
100111	01/02/20	DIRDEP	5822.00	0.00
100112	01/02/20	DIRDEP	3255.97	0.00
100114	01/02/20	DIRDEP	2915.38	0.00
100116	01/02/20	DIRDEP	949.64	0.00
100119	01/02/20	DIRDEP	2512.85	0.00
100139	01/02/20	DIRDEP	3043.90	0.00
100142	01/02/20	10988	0.00	237.49
100145	01/02/20	DIRDEP	3710.13	0.00
100147	01/02/20	DIRDEP	1946.60	0.00
100148	01/02/20	DIRDEP	1701.61	0.00
100158	01/02/20	DIRDEP	792.07	0.00
100161	01/02/20	DIRDEP	222.96	0.00
100162	01/02/20	10978	0.00	924.88
100167	01/02/20	10990	0.00	39.58
100168	01/02/20	DIRDEP	140.73	0.00
100171	01/02/20	10979	0.00	189.08
100180	01/02/20	DIRDEP	2435.97	0.00
100191	01/02/20	10986	0.00	20.11
100197	01/02/20	DIRDEP	273.25	0.00
100199	01/02/20	10985	0.00	153.41
100200	01/02/20	10989	0.00	324.82
100205	01/02/20	DIRDEP	3222.29	0.00
100206	01/02/20	DIRDEP	2617.12	0.00
100207	01/02/20	DIRDEP	709.04	0.00
100208	01/02/20	DIRDEP	1028.24	0.00
100212	01/02/20	10987	0.00	58.77
100214	01/02/20	DIRDEP	2424.37	0.00

**CHECK REC- NO NAMES**  
**WEST NORRITON TOWNSHIP - 0426-R412**

**01/02/2020 TO 01/02/2020**

**12/27/2019**  
**PAGE 2**

EMP ID	DATE	CHECK	DD AMT	NET CHECK
100215	01/02/20	DIRDEP	2946.48	0.00
100236	01/02/20	DIRDEP	84.35	0.00
100275	01/02/20	10983	0.00	956.16
100278	01/02/20	DIRDEP	1442.72	0.00
100301	01/02/20	DIRDEP	2732.83	0.00
100302	01/02/20	DIRDEP	3489.38	0.00
100303	01/02/20	DIRDEP	2799.79	0.00
100325	01/02/20	DIRDEP	2362.09	0.00
100350	01/02/20	10982	0.00	66.76
100378	01/02/20	DIRDEP	1264.93	0.00
100386	01/02/20	DIRDEP	2150.95	0.00
100456	01/02/20	DIRDEP	302.30	0.00
100573	01/02/20	DIRDEP	1329.45	0.00
100660	01/02/20	DIRDEP	1515.93	0.00
100779	01/02/20	DIRDEP	209.08	0.00
100788	01/02/20	DIRDEP	2634.16	0.00
100815	01/02/20	DIRDEP	3173.19	0.00
100816	01/02/20	DIRDEP	2383.80	0.00
100878	01/02/20	DIRDEP	1759.70	0.00
102018	01/02/20	DIRDEP	2819.46	0.00
102798	01/02/20	DIRDEP	2926.50	0.00
103001	01/02/20	10977	0.00	1852.40
600014	01/02/20	DIRDEP	1463.86	0.00
			123447.79	9245.28
TOTAL RECORD COUNT		73		

**CHECK REC- NO NAMES**  
**WEST NORRITON TOWNSHIP - 0426-R412**

12/19/2019 TO 12/19/2019

12/13/2019  
PAGE 1

EMP ID	DATE	CHECK	DD AMT	NET CHECK
100002	12/19/19	10959	250.00	1738.39
100007	12/19/19	DIRDEP	3760.72	0.00
100008	12/19/19	DIRDEP	1837.58	0.00
100011	12/19/19	DIRDEP	2049.76	0.00
100016	12/19/19	DIRDEP	400.00	0.00
100019	12/19/19	DIRDEP	4860.84	0.00
100021	12/19/19	DIRDEP	437.19	0.00
100038	12/19/19	DIRDEP	977.35	0.00
100043	12/19/19	DIRDEP	3438.05	0.00
100044	12/19/19	DIRDEP	1098.04	0.00
100046	12/19/19	DIRDEP	3387.98	0.00
100053	12/19/19	DIRDEP	2820.62	0.00
100061	12/19/19	DIRDEP	1818.81	0.00
100062	12/19/19	DIRDEP	3423.03	0.00
100065	12/19/19	DIRDEP	2373.74	0.00
100067	12/19/19	10963	0.00	426.68
100080	12/19/19	DIRDEP	750.14	0.00
100088	12/19/19	DIRDEP	3954.13	0.00
100095	12/19/19	10968	0.00	44.37
100101	12/19/19	DIRDEP	3124.64	0.00
100105	12/19/19	DIRDEP	2484.33	0.00
100106	12/19/19	10964	0.00	1771.59
100107	12/19/19	10958	1350.00	474.44
100111	12/19/19	DIRDEP	3950.06	0.00
100112	12/19/19	DIRDEP	3173.87	0.00
100114	12/19/19	DIRDEP	3289.25	0.00
100116	12/19/19	DIRDEP	2878.02	0.00
100119	12/19/19	DIRDEP	2475.98	0.00
100139	12/19/19	DIRDEP	3086.76	0.00
100142	12/19/19	10972	0.00	229.67
100145	12/19/19	DIRDEP	4112.97	0.00
100147	12/19/19	DIRDEP	2049.76	0.00
100148	12/19/19	DIRDEP	1789.40	0.00
100158	12/19/19	DIRDEP	850.31	0.00
100160	12/19/19	DIRDEP	13.00	0.00
100161	12/19/19	DIRDEP	442.29	0.00
100162	12/19/19	10961	0.00	993.60
100167	12/19/19	10974	0.00	23.58
100168	12/19/19	DIRDEP	344.27	0.00
100171	12/19/19	10962	0.00	401.68
100180	12/19/19	DIRDEP	2366.32	0.00
100191	12/19/19	10970	0.00	40.64
100197	12/19/19	DIRDEP	315.59	0.00
100199	12/19/19	10969	0.00	77.40
100200	12/19/19	10973	0.00	359.64
100205	12/19/19	DIRDEP	2516.39	0.00
100206	12/19/19	DIRDEP	2623.22	0.00
100207	12/19/19	DIRDEP	207.85	0.00
100208	12/19/19	DIRDEP	997.98	0.00
100212	12/19/19	10971	0.00	50.75

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**WEST NORRITON TOWNSHIP - 0426-R412**

12/19/2019 TO 12/19/2019

12/13/2019  
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EMP ID	DATE	CHECK	DD AMT	NET CHECK
100214	12/19/19	DIRDEP	2360.99	0.00
100215	12/19/19	DIRDEP	3690.73	0.00
100236	12/19/19	DIRDEP	69.95	0.00
100275	12/19/19	10967	0.00	928.85
100278	12/19/19	DIRDEP	1401.73	0.00
100301	12/19/19	DIRDEP	2866.90	0.00
100302	12/19/19	DIRDEP	3705.58	0.00
100303	12/19/19	DIRDEP	2724.02	0.00
100325	12/19/19	DIRDEP	3059.27	0.00
100350	12/19/19	10965	0.00	125.92
100378	12/19/19	DIRDEP	1229.03	0.00
100386	12/19/19	DIRDEP	1915.57	0.00
100456	12/19/19	DIRDEP	302.30	0.00
100573	12/19/19	DIRDEP	1291.77	0.00
100660	12/19/19	DIRDEP	1474.03	0.00
100670	12/19/19	DIRDEP	95.03	0.00
100779	12/19/19	DIRDEP	421.68	0.00
100788	12/19/19	DIRDEP	2764.60	0.00
100815	12/19/19	DIRDEP	2751.22	0.00
100816	12/19/19	DIRDEP	3768.87	0.00
100878	12/19/19	DIRDEP	1709.46	0.00
102018	12/19/19	DIRDEP	2739.04	0.00
102798	12/19/19	DIRDEP	2627.67	0.00
103001	12/19/19	10960	0.00	1796.73
600014	12/19/19	DIRDEP	1411.35	0.00
			126461.03	9483.93
TOTAL RECORD COUNT	75			

## 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
<b>66</b>								
66	ARDMORE TIRE INC	26843	TIRE	11/22/2019	59.50	59.50	12/12/2019	
66	ARDMORE TIRE INC	26843	TIRE	11/22/2019	25.50	25.50	12/12/2019	
Total 66:					85.00	85.00		
<b>97</b>								
97	BERGEY'S INC.	RV694196C	INSPECTION,ROTATE TIRES,OI	11/21/2019	41.97	41.97	12/12/2019	
97	BERGEY'S INC.	RV694196C	INSPECTION,ROTATE TIRES,OI	11/21/2019	17.99	17.99	12/12/2019	
Total 97:					59.96	59.96		
<b>107</b>								
107	BOB'S AUTO PARTS inc	2IN0089231	30 LED LIGHT HEAD,SHRINK TU	12/09/2019	31.59	31.59	12/30/2019	
107	BOB'S AUTO PARTS inc	2IN0089231	30 LED LIGHT HEAD,SHRINK TU	12/09/2019	13.54	13.54	12/30/2019	
107	BOB'S AUTO PARTS inc	2IN0089232	1000 LUMEN LED DROP	12/09/2019	23.79	23.79	12/30/2019	
107	BOB'S AUTO PARTS inc	2IN0089232	1000 LUMEN LED DROP	12/09/2019	10.19	10.19	12/30/2019	
107	BOB'S AUTO PARTS inc	2IN0089232	RETURN 30 LED LIGHT HEAD	12/09/2019	16.09-	16.09-	12/30/2019	
107	BOB'S AUTO PARTS inc	2IN0089232	RETURN 30 LED LIGHT HEAD	12/09/2019	6.90-	6.90-	12/30/2019	
Total 107:					56.12	56.12		
<b>126</b>								
126	ARTHUR J GALLAGHER RISK M	3239473	SPORTS LIABILITY	11/19/2019	3,400.00	3,400.00	12/12/2019	
126	ARTHUR J GALLAGHER RISK M	3250145	FIDUCIARY LIABILITY	12/04/2019	9,373.00	9,373.00	12/12/2019	
Total 126:					12,773.00	12,773.00		
<b>129</b>								
129	BRUSCA LANDSCAPE SUPPLY i	112749	WOOD LEAF RAKES	10/11/2019	24.00	24.00	12/30/2019	
129	BRUSCA LANDSCAPE SUPPLY i	113249	TRI-AXLE TOPSOIL	11/18/2019	1,150.00	1,150.00	12/30/2019	
Total 129:					1,174.00	1,174.00		
<b>172</b>								
172	CHARLES S NABER	DEC2019	ANIMAL CONTROL	12/27/2019	225.00	225.00	01/08/2020	
172	CHARLES S NABER	NOV2019	ANIMAL CONTROL	11/28/2019	225.00	225.00	12/12/2019	
Total 172:					450.00	450.00		
<b>192</b>								
192	CITIZENS BANK	120919	KEURIG PODS	12/09/2019	65.20	65.20	12/12/2019	
192	CITIZENS BANK	120919	BJ MEMEBERSHIP	12/09/2019	85.00	85.00	12/12/2019	
192	CITIZENS BANK	120919	MISC FEES	12/09/2019	13.86	13.86	12/12/2019	
192	CITIZENS BANK	120919	ADOBE -NOV	12/09/2019	15.89	15.89	12/12/2019	
192	CITIZENS BANK	120919	MISC	12/09/2019	17.04	17.04	12/12/2019	
Total 192:					196.99	196.99		
<b>195</b>								
195	CLEMENS UNIFORM RENTAL in	1331389	UNIFORMS	11/25/2019	6.60	6.60	12/12/2019	
195	CLEMENS UNIFORM RENTAL in	1331389	UNIFORMS	11/25/2019	15.40	15.40	12/12/2019	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
195	CLEMENS UNIFORM RENTAL in	1332613	UNIFORMS	12/02/2019	6.60	6.60	12/30/2019	
195	CLEMENS UNIFORM RENTAL in	1332613	UNIFORMS	12/02/2019	15.40	15.40	12/30/2019	
195	CLEMENS UNIFORM RENTAL in	1334029	UNIFORMS	12/09/2019	15.40	15.40	01/08/2020	
195	CLEMENS UNIFORM RENTAL in	1334029	UNIFORMS	12/09/2019	6.60	6.60	01/08/2020	
195	CLEMENS UNIFORM RENTAL in	1335437	UNIFORMS	12/16/2019	19.29	19.29	12/30/2019	
195	CLEMENS UNIFORM RENTAL in	1335437	UNIFORMS	12/16/2019	8.26	8.26	12/30/2019	
195	CLEMENS UNIFORM RENTAL in	1336864	UNIFORMS	12/23/2019	6.60	6.60	01/08/2020	
195	CLEMENS UNIFORM RENTAL in	1336864	UNIFORMS	12/23/2019	15.40	15.40	01/08/2020	
195	CLEMENS UNIFORM RENTAL in	1338070	UNIFORMS	12/30/2019	15.40	15.40	01/08/2020	
195	CLEMENS UNIFORM RENTAL in	1338070	UNIFORMS	12/30/2019	6.60	6.60	01/08/2020	
Total 195:					137.55	137.55		
<b>208</b>								
208	COMCAST CABLE	111719	8499 10 235 0039538 - GC	11/17/2019	245.43	245.43	12/12/2019	
208	COMCAST CABLE	120619	INTERNET - 8499 10 235 010234	12/06/2019	151.85	151.85	12/30/2019	
208	COMCAST CABLE	121019	VIDEO ACCT- 8499 10 235 01194	12/10/2019	7.37	7.37	12/30/2019	
Total 208:					404.65	404.65		
<b>305</b>								
305	EASTERN IRRIGATION & PUMP	13259	WINTERIZATION	11/29/2019	2,100.00	2,100.00	12/30/2019	
Total 305:					2,100.00	2,100.00		
<b>324</b>								
324	ELMWOOD PARK ZOO	DEC2019	CONTRIBUTION	12/15/2019	125.00	125.00	12/12/2019	
Total 324:					125.00	125.00		
<b>382</b>								
382	FUREY & BALDASSARI, P.C.	DEC2019	QTRLY PAYMENT	12/15/2019	750.00	750.00	12/12/2019	
Total 382:					750.00	750.00		
<b>383</b>								
383	G L SAYRE INC	1-293360087	SERVICE - TRANSMISSION, BR	12/02/2019	1,071.05	1,071.05	12/30/2019	
383	G L SAYRE INC	1-293360087	SERVICE - TRANSMISSION, BR	12/02/2019	459.02	459.02	12/30/2019	
383	G L SAYRE INC	1-293440094	ROTOR, CYLINDER BK CALIPE	12/10/2019	298.82	298.82	12/30/2019	
383	G L SAYRE INC	1-293440094	ROTOR, CYLINDER BK CALIPE	12/10/2019	128.07	128.07	12/30/2019	
Total 383:					1,956.96	1,956.96		
<b>424</b>								
424	GOLF CAR SPECIALTIES	SI140993	HUB KIT	11/18/2019	275.88	275.88	12/30/2019	
Total 424:					275.88	275.88		
<b>428</b>								
428	GORDON MCMEEKIN	41460095	BOOT ALLOWANCE	11/29/2019	139.98	139.98	12/12/2019	
Total 428:					139.98	139.98		
<b>469</b>								
469	HOME DEPOT CRC/GEFC	111919	MISC FEES	11/19/2019	53.23	53.23	12/12/2019	
469	HOME DEPOT CRC/GEFC	111919	WET/DRY VAC,RECIP SAW BLA	11/19/2019	134.38	134.38	12/12/2019	
469	HOME DEPOT CRC/GEFC	111919	WET/DRY VAC,RECIP SAW BLA	11/19/2019	57.59	57.59	12/12/2019	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
469	HOME DEPOT CRC/GECF	111919	THINNER,CLEANER,DRILL BITS	11/19/2019	96.11	96.11	12/12/2019	
469	HOME DEPOT CRC/GECF	111919	RETRUN CLIPBOARD	11/19/2019	24.98-	24.98-	12/12/2019	
469	HOME DEPOT CRC/GECF	111919	HOOKS,MOP REFILL	11/19/2019	25.85	25.85	12/12/2019	
469	HOME DEPOT CRC/GECF	111919	TRIM KIT,FLAT BRUSH,COMMO	11/19/2019	16.02	16.02	12/12/2019	
469	HOME DEPOT CRC/GECF	111919	MULTI-RABBET KIT,TONGUE AN	11/19/2019	97.42	97.42	12/12/2019	
469	HOME DEPOT CRC/GECF	111919	6 BIN STEEL SHELVING RACK A	11/19/2019	386.75	386.75	12/12/2019	
469	HOME DEPOT CRC/GECF	122019	MOP,FLOOR FINISH,BRUSH,PAI	12/20/2019	39.55	39.55	01/08/2020	
469	HOME DEPOT CRC/GECF	122019	PEWTER STEP STONE,BIT	12/20/2019	27.38	27.38	01/08/2020	
469	HOME DEPOT CRC/GECF	122019	PEWTER STEP STONE,BIT	12/20/2019	11.73	11.73	01/08/2020	
469	HOME DEPOT CRC/GECF	122019	TRASH BAGS	12/20/2019	13.97	13.97	01/08/2020	
469	HOME DEPOT CRC/GECF	122019	TINSEL,HDMI CABLE,CANDY C	12/20/2019	304.91	304.91	01/08/2020	
469	HOME DEPOT CRC/GECF	122019	TINSEL,HDMI CABLE,CANDY C	12/20/2019	130.68	130.68	01/08/2020	
469	HOME DEPOT CRC/GECF	122019	WHITEWOOD STUD,DOUG FIR,	12/20/2019	19.03	19.03	01/08/2020	
469	HOME DEPOT CRC/GECF	122019	WHITEWOOD STUD,DOUG FIR,	12/20/2019	8.16	8.16	01/08/2020	
469	HOME DEPOT CRC/GECF	122019	DESERT CAMO RATCHET	12/20/2019	15.38	15.38	01/08/2020	
469	HOME DEPOT CRC/GECF	122019	DESERT CAMO RATCHET	12/20/2019	6.59	6.59	01/08/2020	
469	HOME DEPOT CRC/GECF	122019	ADAPTERS,DFT OUT PLG COU	12/20/2019	50.55	50.55	01/08/2020	
469	HOME DEPOT CRC/GECF	122019	ADAPTERS,DFT OUT PLUG CO	12/20/2019	21.67	21.67	01/08/2020	
469	HOME DEPOT CRC/GECF	122019	PROPANE TANK EXCHANGE	12/20/2019	14.68	14.68	01/08/2020	
469	HOME DEPOT CRC/GECF	122019	PROPANE TANK EXCHANGE	12/20/2019	6.29	6.29	01/08/2020	
469	HOME DEPOT CRC/GECF	122019	RED TINSEL LIGHTED BOW	12/20/2019	41.97	41.97	01/08/2020	
469	HOME DEPOT CRC/GECF	122019	RED TINSEL LIGHTED BOW	12/20/2019	17.99	17.99	01/08/2020	
469	HOME DEPOT CRC/GECF	122019	MISC FEES	12/20/2019	14.43	14.43	01/08/2020	
Total 469:					1,587.33	1,587.33		
<b>545</b>								
545	JEFFERSON FIRE COMPANY #1	DEC 2019	MONTHLY APPROPRIATION	12/15/2019	14,375.00	14,375.00	12/12/2019	
Total 545:					14,375.00	14,375.00		
<b>569</b>								
569	JOHN MANDERACK	121319	BOOT ALLOWANCE	12/13/2019	150.00	150.00	12/30/2019	
Total 569:					150.00	150.00		
<b>576</b>								
576	JOHNSON AMERICAN FASTENE	4957-IN	NYLON INSERT LOCK NUT	12/26/2019	8.75	8.75	01/08/2020	
576	JOHNSON AMERICAN FASTENE	4957-IN	NYLON INSERT LOCK NUT	12/26/2019	3.75	3.75	01/08/2020	
Total 576:					12.50	12.50		
<b>699</b>								
699	M A D EXTERMINATORS INC	54415	PEST CONTROL-BIWEEKLY- NO	11/21/2019	70.00	70.00	12/12/2019	
699	M A D EXTERMINATORS INC	55098	PEST CONTROL - MONTHLY	12/13/2019	15.00	15.00	12/30/2019	
699	M A D EXTERMINATORS INC	55098	PEST CONTROL - MONTHLY	12/13/2019	35.00	35.00	12/30/2019	
699	M A D EXTERMINATORS INC	GOLF121819	PEST CONTROL-BIWEEKLY- DE	12/19/2019	140.00	140.00	01/08/2020	
Total 699:					260.00	260.00		
<b>703</b>								
703	MAC MEDICAL GASES, INC.	261901	MONTHLY RENTAL	11/30/2019	31.33	31.33	12/30/2019	
703	MAC MEDICAL GASES, INC.	261901	MONTHLY RENTAL	11/30/2019	13.42	13.42	12/30/2019	
Total 703:					44.75	44.75		



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>751</b>								
751	PRAXAIR DISTRIBUTION, INC.	93286910	CYLINDER RENTAL	11/23/2019	35.63	35.63	12/30/2019	
751	PRAXAIR DISTRIBUTION, INC.	93667161	HAND TORCH,ACET,OXY,ADAP	12/13/2019	359.14	359.14	01/08/2020	
751	PRAXAIR DISTRIBUTION, INC.	93876961	CYLINDER RENTAL	12/22/2019	36.05	36.05	01/08/2020	
Total 751:					430.82	430.82		
<b>794</b>								
794	MONTG CO NSTN PUBLIC LIBR	DEC2019	CONTRIBUTION	12/15/2019	1,875.00	1,875.00	12/12/2019	
Total 794:					1,875.00	1,875.00		
<b>868</b>								
868	OFFICE DEPOT	385924081001	CALENDARS-WALL & DESK,DE	10/04/2019	108.51	108.51	12/12/2019	
868	OFFICE DEPOT	385924581001	MONTHLY PLANNER	10/03/2019	18.39	18.39	12/12/2019	
868	OFFICE DEPOT	391603128001	JUMBO ERASE CALENDARS	10/18/2019	124.76	124.76	12/12/2019	
868	OFFICE DEPOT	393432972001	JUMBO ERASE CALENDARS	10/31/2019	124.76	124.76	12/12/2019	
868	OFFICE DEPOT	393433752001	WALL CALENDARS	11/01/2019	92.76	92.76	12/12/2019	
Total 868:					219.66	219.66		
<b>910</b>								
910	PECO ENERGY	112219	51720-01403	11/22/2019	118.83	118.83	12/12/2019	
910	PECO ENERGY	112219	42251-00106	11/22/2019	326.68	326.68	12/12/2019	
910	PECO ENERGY	112519	51727-01503	11/25/2019	26.27	26.27	12/12/2019	
910	PECO ENERGY	112519	76608-00104	11/25/2019	90.39	90.39	12/12/2019	
910	PECO ENERGY	112619	95160-00104	11/26/2019	2,323.28	2,323.28	12/12/2019	
910	PECO ENERGY	121119	42530-87084	12/11/2019	1,584.59	1,584.59	12/30/2019	
910	PECO ENERGY	121619	23926-00209	12/16/2019	1,175.80	1,175.80	12/30/2019	
910	PECO ENERGY	121619	30102-01307	12/16/2019	29.40	29.40	12/30/2019	
910	PECO ENERGY	121619	32979-00607	12/16/2019	25.49	25.49	12/30/2019	
910	PECO ENERGY	121619	33196-00808	12/16/2019	31.95	31.95	12/30/2019	
910	PECO ENERGY	121619	98132-01308	12/16/2019	37.59	37.59	12/30/2019	
910	PECO ENERGY	121719	33270-30074	12/17/2019	30.88	30.88	01/08/2020	
910	PECO ENERGY	121719	73467-00600	12/17/2019	35.12	35.12	01/08/2020	
910	PECO ENERGY	121719	42530-87084	12/17/2019	3,245.81	3,245.81	01/08/2020	
910	PECO ENERGY	121719	36227-00804	12/17/2019	743.35	743.35	01/08/2020	
910	PECO ENERGY	122319	51836-58018	12/23/2019	1,094.97	1,094.97	01/08/2020	
910	PECO ENERGY	122319	45518-01401	12/23/2019	191.07	191.07	01/08/2020	
910	PECO ENERGY	122319	01963-00904	12/23/2019	383.15	383.15	01/08/2020	
910	PECO ENERGY	122319	01963-00904	12/23/2019	894.02	894.02	01/08/2020	
910	PECO ENERGY	122319	39505-36029	12/23/2019	445.87	445.87	01/08/2020	
910	PECO ENERGY	122619	70424-01108	12/26/2019	48.80	48.80	01/08/2020	
910	PECO ENERGY	122619	70323-01002	12/26/2019	190.03	190.03	01/08/2020	
910	PECO ENERGY	122619	48738-01007	12/26/2019	205.88	205.88	01/08/2020	
910	PECO ENERGY	122619	48594-00500	12/26/2019	517.60	517.60	01/08/2020	
910	PECO ENERGY	122619	48594-00500	12/26/2019	1,207.74	1,207.74	01/08/2020	
910	PECO ENERGY	122619	48483-02007	12/26/2019	390.36	390.36	01/08/2020	
910	PECO ENERGY	122719	42251-00106	12/27/2019	506.61	506.61	01/08/2020	
910	PECO ENERGY	122719	51720-01403	12/27/2019	130.05	130.05	01/08/2020	
910	PECO ENERGY	122719	51727-01503	12/27/2019	26.41	26.41	01/08/2020	
910	PECO ENERGY	122719	76608-00104	12/27/2019	106.64	106.64	01/08/2020	
Total 910:					16,164.63	16,164.63		
<b>927</b>								
927	PENNSYLVANIA AMERICAN WA	120219	1024-220007654912	12/02/2019	80.95	80.95	12/12/2019	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
927	PENNSYLVANIA AMERICAN WA	120219	1024-210034964232	12/02/2019	176.29	176.29	12/12/2019	
927	PENNSYLVANIA AMERICAN WA	120319	1024-210035091304	12/03/2019	5,306.72	5,306.72	12/12/2019	
927	PENNSYLVANIA AMERICAN WA	121319	1024-210035235890	12/13/2019	18.73	18.73	12/30/2019	
927	PENNSYLVANIA AMERICAN WA	121619	1024-210034823829	12/16/2019	15.68	15.68	01/08/2020	
927	PENNSYLVANIA AMERICAN WA	121619	1024-210035372638	12/16/2019	90.39	90.39	01/08/2020	
927	PENNSYLVANIA AMERICAN WA	121619	1024-210035372638	12/16/2019	210.92	210.92	01/08/2020	
927	PENNSYLVANIA AMERICAN WA	121619	1024-210032202143	12/16/2019	103.18	103.18	01/08/2020	
927	PENNSYLVANIA AMERICAN WA	121719	1024-210030892410	12/17/2019	39.53	39.53	12/30/2019	
927	PENNSYLVANIA AMERICAN WA	122019	1024-210034464770	12/20/2019	427.85	427.85	01/08/2020	
Total 927:					6,470.24	6,470.24		
<b>930</b>								
930	PENNSYLVANIA ONE CALL SYS	837670	MONTHLY ACTIVITY FEE	11/30/2019	193.42	193.42	12/12/2019	
Total 930:					193.42	193.42		
<b>971</b>								
971	PLAZA FLOWERS	01754871	FLOWERS	11/16/2019	59.46	59.46	12/12/2019	
971	PLAZA FLOWERS	01754871	FLOWERS	11/16/2019	25.49	25.49	12/12/2019	
Total 971:					84.95	84.95		
<b>977</b>								
977	POCONO TURF	67595	CLEARYS 26/36	11/19/2019	613.00	613.00	12/30/2019	
977	POCONO TURF	67616	SET OF 9 NYLON RED W/T-L	11/26/2019	167.00	167.00	12/30/2019	
Total 977:					780.00	780.00		
<b>1058</b>								
1058	ROBERT PALERMO	123119	REIMBURSE COLLEGE - 2 CLA	12/31/2019	11,629.46	11,629.46	01/08/2020	
Total 1058:					11,629.46	11,629.46		
<b>1062</b>								
1062	WEX BANK (SUNOCO)	62587811	DIESEL	11/30/2019	1,418.74	1,418.74	12/12/2019	
1062	WEX BANK (SUNOCO)	62587811	GAS - MGR	11/30/2019	126.18	126.18	12/12/2019	
1062	WEX BANK (SUNOCO)	62587811	GAS - POLICE	11/30/2019	2,724.22	2,724.22	12/12/2019	
1062	WEX BANK (SUNOCO)	62587811	GAS - PW / CODE	11/30/2019	526.48	526.48	12/12/2019	
1062	WEX BANK (SUNOCO)	63066815	DIESEL	12/31/2019	536.88	536.88	01/08/2020	
1062	WEX BANK (SUNOCO)	63066815	GAS - MGR	12/31/2019	255.00	255.00	01/08/2020	
1062	WEX BANK (SUNOCO)	63066815	GAS - POLICE	12/31/2019	3,010.63	3,010.63	01/08/2020	
1062	WEX BANK (SUNOCO)	63066815	GAS - PW / CODE	12/31/2019	585.81	585.81	01/08/2020	
1062	WEX BANK (SUNOCO)	63066815	GAS - REC	12/31/2019	55.32	55.32	01/08/2020	
Total 1062:					9,239.26	9,239.26		
<b>1102</b>								
1102	SITEONE LANDSCAPE SUPPLY	171813	STAKE-ORANGE,ICE PATROL R	12/02/2019	57.16	57.16	01/08/2020	
1102	SITEONE LANDSCAPE SUPPLY	43971	CREDIT-2017	11/30/2019	36.37	36.37	12/30/2019	
1102	SITEONE LANDSCAPE SUPPLY	96111442-001	LESCO SEED STARTER,SEED B	11/21/2019	265.61	265.61	12/30/2019	
1102	SITEONE LANDSCAPE SUPPLY	96143933-001	LESCO SEED STARTER 4 MULC	11/22/2019	96.30	96.30	12/30/2019	
1102	SITEONE LANDSCAPE SUPPLY	96257935-001	STAKE-ORANGE,ICE PATROL R	12/02/2019	57.16	57.16	12/30/2019	
Total 1102:					439.86	439.86		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>1125</b>								
1125	SPENCER'S AUTO INC	291213001	EMISSION / INSP	12/13/2019	32.42	32.42	01/08/2020	
Total 1125:					32.42	32.42		
<b>1135</b>								
1135	STANDARD	121619	EMP LTD INS	12/16/2019	3,411.62	3,411.62	01/08/2020	
Total 1135:					3,411.62	3,411.62		
<b>1142</b>								
1142	STEPHEN MORRIS	120819	SHOE REIMBURSEMENT	12/08/2019	125.00	125.00	12/30/2019	
Total 1142:					125.00	125.00		
<b>1236</b>								
1236	UNITED CONCORDIA	150630196	DENTAL INS	12/03/2019	8,072.45	8,072.45	12/12/2019	
1236	UNITED CONCORDIA	150630196	DENTAL INS	12/03/2019	512.25	512.25	12/12/2019	
Total 1236:					8,584.70	8,584.70		
<b>1238</b>								
1238	UNITED STATES POSTAL SERVI	122719	MAILING-SEWER BILLS	12/27/2019	4,500.00	4,500.00	12/30/2019	
Total 1238:					4,500.00	4,500.00		
<b>1253</b>								
1253	VERIZON	112319	450-435-380-0001-69 / 610-279-2	11/23/2019	37.37	37.37	12/12/2019	
1253	VERIZON	122319	450-435-380-0001-69 / 610-279-2	12/23/2019	37.37	37.37	01/08/2020	
Total 1253:					74.74	74.74		
<b>1274</b>								
1274	ALL AMERICAN CHRISTMAS CO	19-5125	STARBURST TREE TOPPER	11/25/2019	175.00	175.00	01/08/2020	
Total 1274:					175.00	175.00		
<b>1275</b>								
1275	AVISTA CUSTOM THEATRICAL S	4259	PROP RENTAL	12/03/2019	15.75	15.75	01/08/2020	
Total 1275:					15.75	15.75		
<b>1295</b>								
1295	NAPA - NORRISTOWN	1681-187758	CONNECTOR	11/25/2019	2.57	2.57	12/12/2019	
1295	NAPA - NORRISTOWN	1681-187758	CONNECTOR	11/25/2019	1.10	1.10	12/12/2019	
1295	NAPA - NORRISTOWN	1681-188042	BULBS	12/02/2019	6.65	6.65	12/12/2019	
1295	NAPA - NORRISTOWN	1681-188042	BULBS	12/02/2019	2.85	2.85	12/12/2019	
1295	NAPA - NORRISTOWN	1681-188050	WIPER BLADES	12/02/2019	16.70	16.70	12/12/2019	
1295	NAPA - NORRISTOWN	1681-188050	WIPER BLADES	12/02/2019	7.16	7.16	12/12/2019	
1295	NAPA - NORRISTOWN	1681-188165	AIR FILTER	12/04/2019	8.47	8.47	12/30/2019	
1295	NAPA - NORRISTOWN	1681-188165	AIR FILTER	12/04/2019	3.63	3.63	12/30/2019	
1295	NAPA - NORRISTOWN	1681-188320	PAINT,ZIP TIES	12/06/2019	10.65	10.65	12/30/2019	
1295	NAPA - NORRISTOWN	1681-188320	PAINT,ZIP TIES	12/06/2019	4.57	4.57	12/30/2019	
1295	NAPA - NORRISTOWN	1681-188472	BUTANE TORCH,SEAL,FUEL,CL	12/10/2019	35.66	35.66	12/30/2019	
1295	NAPA - NORRISTOWN	1681-188472	BUTANE TORCH,SEAL,FUEL,CL	12/10/2019	15.28	15.28	12/30/2019	
1295	NAPA - NORRISTOWN	1681-188501	BRAKE FLUID	12/10/2019	12.97	12.97	12/30/2019	
1295	NAPA - NORRISTOWN	1681-188501	BRAKE FLUID	12/10/2019	5.56	5.56	12/30/2019	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1295	NAPA - NORRISTOWN	1681-188622	WIPER BLADE,BATTERY,CORE	12/13/2019	135.27	135.27	01/08/2020	
1295	NAPA - NORRISTOWN	1681-188820	OIL AND CABIN AIR FILTERS	12/17/2019	24.04	24.04	01/08/2020	
1295	NAPA - NORRISTOWN	1681-188820	OIL AND CABIN AIR FILTERS	12/17/2019	10.30	10.30	01/08/2020	
1295	NAPA - NORRISTOWN	1681-188894	DISC FRONT PADS	12/19/2019	35.63	35.63	01/08/2020	
1295	NAPA - NORRISTOWN	1681-188894	DISC FRONT PADS	12/19/2019	15.27	15.27	01/08/2020	
1295	NAPA - NORRISTOWN	1681-189129	OIL FILTER,RED ENGINE-CHIPP	12/26/2019	7.32	7.32	01/08/2020	
1295	NAPA - NORRISTOWN	1681-189129	OIL FILTER,RED ENGINE-CHIPP	12/26/2019	3.13	3.13	01/08/2020	
1295	NAPA - NORRISTOWN	1681-189166	OIL FILTER	12/27/2019	4.11	4.11	01/08/2020	
1295	NAPA - NORRISTOWN	1681-189206	COUPLER, ADAPTER	12/27/2019	5.10	5.10	01/08/2020	
1295	NAPA - NORRISTOWN	1681-189206	COUPLER, ADAPTER	12/27/2019	2.18	2.18	01/08/2020	
1295	NAPA - NORRISTOWN	1681-189636	CORE CREDIT	12/13/2019	18.00-	18.00-	01/08/2020	
Total 1295:					358.17	358.17		
<b>1303</b>								
1303	WEST NORRITON POLICE ASS	NO-SHAVE 11/	No Shave November 2019	12/09/2019	1,000.00	1,000.00	12/09/2019	
Total 1303:					1,000.00	1,000.00		
<b>1316</b>								
1316	WILLIAM SHEPPARD	7641800	SHOE REIMBURSE	12/07/2019	125.00	125.00	12/30/2019	
Total 1316:					125.00	125.00		
<b>1352</b>								
1352	M&B ENVIRONMENTAL, INC	121907	PROFESSIONAL SERVICES	12/05/2019	6,814.40	6,814.40	12/30/2019	
Total 1352:					6,814.40	6,814.40		
<b>1363</b>								
1363	MLH GOLF SHOP	191125	MAINT CREW CAPS	11/25/2019	336.00	336.00	12/30/2019	
1363	MLH GOLF SHOP	191129	TURKEY SCRAMBLE	11/29/2019	5,916.00	5,916.00	12/12/2019	
Total 1363:					6,252.00	6,252.00		
<b>1368</b>								
1368	KATHY K. FREDERICK	111019	PAPER TOWELS	11/10/2019	10.37	10.37	01/08/2020	
1368	KATHY K. FREDERICK	111019	PAPER TOWELS	11/10/2019	4.44	4.44	01/08/2020	
Total 1368:					14.81	14.81		
<b>1390</b>								
1390	GOLF MASTERS SOFTWARE	912111	SOFTWARE BASIC SUPPORT M	12/01/2019	115.00	115.00	12/12/2019	
Total 1390:					115.00	115.00		
<b>1391</b>								
1391	THOMAS MOLNAR	120519	BASKETBALL-2 GAMES	12/05/2019	60.00	60.00	12/30/2019	
1391	THOMAS MOLNAR	121419	BASKETBALL-2 GAMES	12/14/2019	60.00	60.00	12/30/2019	
Total 1391:					120.00	120.00		
<b>1396</b>								
1396	RR DONNELLEY	240141096	TRAFFIC CITATIONS	12/17/2019	62.70	62.70	01/08/2020	
Total 1396:					62.70	62.70		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>1700</b>								
1700	TRIAD TRUCK EQUIP, INC	0086095-IN	PLOW EDGES, CTR SHOE ASS	11/25/2019	373.80	373.80	12/12/2019	
1700	TRIAD TRUCK EQUIP, INC	0086095-IN	PLOW EDGES, CTR SHOE ASS	11/25/2019	160.20	160.20	12/12/2019	
1700	TRIAD TRUCK EQUIP, INC	0086305-IN	STROBE BEACON PERM MOUN	12/09/2019	95.20	95.20	12/30/2019	
1700	TRIAD TRUCK EQUIP, INC	0086305-IN	STROBE BEACON PERM MOUN	12/09/2019	40.80	40.80	12/30/2019	
1700	TRIAD TRUCK EQUIP, INC	86630-IN	STROBE BEACON, PERM MOU	12/23/2019	117.60	117.60	01/08/2020	
1700	TRIAD TRUCK EQUIP, INC	86630-IN	STROBE BEACON, PERM MOU	12/23/2019	50.40	50.40	01/08/2020	
Total 1700:					838.00	838.00		
<b>1739</b>								
1739	GILL QUARRIES	1022743	RECYCLED CONCRETE AGGRE	11/15/2019	471.00	471.00	12/30/2019	
1739	GILL QUARRIES	1022759	RECYCLED CONCRETE AGGRE	11/16/2019	230.90	230.90	12/30/2019	
1739	GILL QUARRIES	1023655	West Indian Lane	12/10/2019	1,950.52	1,950.52	12/20/2019	
Total 1739:					2,652.42	2,652.42		
<b>1758</b>								
1758	CEDARVILLE ENGINEERING GR	10264	WNR-18-330 2019 GIS	12/05/2019	6,608.00	6,608.00	12/12/2019	
1758	CEDARVILLE ENGINEERING GR	10265	WNR-19-005 2019 NPDES MS4	12/05/2019	1,964.70	1,964.70	12/12/2019	
1758	CEDARVILLE ENGINEERING GR	10266	WNR-19-049 ALEXANDER DR B	12/05/2019	4,376.75	4,376.75	12/12/2019	
1758	CEDARVILLE ENGINEERING GR	10267	WNR-19-285 2580 GEN ARMIST	12/05/2019	80.63	80.63	12/12/2019	
1758	CEDARVILLE ENGINEERING GR	10268	WNR-20-002 2020 NPDES MS4	12/05/2019	9,617.97	9,617.97	12/12/2019	
Total 1758:					22,648.05	22,648.05		
<b>1765</b>								
1765	ANDREW OREO	121319	SHOE REIMBURSEMENT	12/13/2019	94.99	94.99	12/30/2019	
Total 1765:					94.99	94.99		
<b>1769</b>								
1769	MATTHEW SARULT	112319	BOOT REIMBURSEMENT	11/23/2019	149.99	149.99	01/08/2020	
Total 1769:					149.99	149.99		
<b>1787</b>								
1787	ALEX DINOLFI MAINTENANCE	012/JCC	CLEANING - DECEMBER	12/24/2019	560.00	560.00	12/30/2019	
1787	ALEX DINOLFI MAINTENANCE	012/WNTWP	CLEANING - DECEMBER	12/25/2019	1,092.00	1,092.00	12/30/2019	
1787	ALEX DINOLFI MAINTENANCE	012/WNTWP	CLEANING - DECEMBER	12/25/2019	468.00	468.00	12/30/2019	
Total 1787:					2,120.00	2,120.00		
<b>1790</b>								
1790	AMEDEO'S CATERING	E15600	BLACK FRIDAY BASH	11/29/2019	3,837.70	3,837.70	12/12/2019	
Total 1790:					3,837.70	3,837.70		
<b>1799</b>								
1799	SUBURBAN PROPANE	2751-540186	GAS	11/22/2019	313.70	313.70	12/30/2019	
1799	SUBURBAN PROPANE	2751-600050	GAS	10/25/2019	484.16	484.16	01/08/2020	
1799	SUBURBAN PROPANE	2751-600123	GAS	11/15/2019	396.94	396.94	01/08/2020	
1799	SUBURBAN PROPANE	2751-600202	GAS	11/29/2019	239.31	239.31	12/30/2019	
Total 1799:					1,434.11	1,434.11		

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<b>1816</b>								
1816	CHARLES A HIGGINS & SONS I	50236	LIGHT MAINT -	08/19/2019	692.30	692.30	11/26/2019	
1816	CHARLES A HIGGINS & SONS I	50530	LIGHT MAINT -	09/30/2019	450.00	450.00	11/26/2019	
1816	CHARLES A HIGGINS & SONS I	50844	T.L.M.-TROOPER & NORRINGT	11/25/2019	217.00	217.00	12/12/2019	
1816	CHARLES A HIGGINS & SONS I	50946	ACCIDENT - T.L.M.	12/11/2019	1,860.60	1,860.60	12/30/2019	
Total 1816:					3,219.90	3,219.90		
<b>1823</b>								
1823	AFLAC	453720	SUPPL INS	11/27/2019	1,213.56	1,213.56	12/12/2019	
1823	AFLAC	932261	SUPPL INS	12/30/2019	1,213.56	1,213.56	01/08/2020	
Total 1823:					2,427.12	2,427.12		
<b>1830</b>								
1830	MARK PINCHOK	3220262	BOOT REIMBURSEMENT	12/18/2019	149.97	149.97	12/30/2019	
Total 1830:					149.97	149.97		
<b>1831</b>								
1831	DOCUVAULT DELAWARE VALLE	0173493	CUB FT STORED,DATA SECURI	11/30/2019	209.31	209.31	12/12/2019	
1831	DOCUVAULT DELAWARE VALLE	0173493	CUB FT STORED,DATA SECURI	11/30/2019	89.70	89.70	12/12/2019	
1831	DOCUVAULT DELAWARE VALLE	0174343	CUB FT STORED,DATA SECURI	12/31/2019	89.70	89.70	01/08/2020	
1831	DOCUVAULT DELAWARE VALLE	0174343	CUB FT STORED,DATA SECURI	12/31/2019	209.31	209.31	01/08/2020	
Total 1831:					598.02	598.02		
<b>1832</b>								
1832	AMERICAN WATER	4000182889	METER READS - USAGE DATA	12/01/2019	354.75	354.75	01/08/2020	
Total 1832:					354.75	354.75		
<b>1835</b>								
1835	EDWARDS BUSINESS SYSTEM	26095245	KONICA MINOLTA BIZHUB C458	12/13/2019	193.37	193.37	01/08/2020	
1835	EDWARDS BUSINESS SYSTEM	26095245	KONICA MINOLTA BIZHUB C458	12/13/2019	82.87	82.87	01/08/2020	
Total 1835:					276.24	276.24		
<b>1895</b>								
1895	TDS NETWORKS	1502293	MTHLY RECURRING CHARGES	11/29/2019	116.37	116.37	12/12/2019	
Total 1895:					116.37	116.37		
<b>1909</b>								
1909	DISPERSION TECHNOLOGY SY	808612	HOSE ASSY	12/06/2019	91.64	91.64	01/08/2020	
1909	DISPERSION TECHNOLOGY SY	808612	HOSE ASSY	12/06/2019	39.28	39.28	01/08/2020	
Total 1909:					130.92	130.92		
<b>1910</b>								
1910	GILMORE & ASSOCIATES INC	NOV 2019	SEWER ENGINEERING SERVIC	12/01/2019	18,459.63	18,459.63	12/30/2019	
1910	GILMORE & ASSOCIATES INC	NOV 2019	GENERAL ENGINEERING	12/01/2019	22,541.54	22,541.54	12/30/2019	
1910	GILMORE & ASSOCIATES INC	NOV 2019	GENERAL ENGINEERING - GC	12/01/2019	8,978.60	8,978.60	12/30/2019	
1910	GILMORE & ASSOCIATES INC	SEPT2019	SEWER ENGINEERING SERVIC	09/29/2019	4,134.08	4,134.08	01/08/2020	
Total 1910:					54,113.85	54,113.85		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>1915</b>								
1915	LENNI ELECTRIC CORPORATIO	191252	WHITEHALL PS & RITTENHOUS	12/23/2019	699.00	699.00	01/08/2020	
Total 1915:					699.00	699.00		
<b>1918</b>								
1918	HIGHWAY MATERIALS, INC	150035	CART PATH WORK	11/19/2019	2,470.89	2,470.89	12/30/2019	
1918	HIGHWAY MATERIALS, INC	151777	9.5MM. 0.3<3 h, pg64 WM	12/05/2019	635.05	635.05	12/30/2019	
1918	HIGHWAY MATERIALS, INC	151777	9.5MM. 0.3<3 h, pg64 WM	12/05/2019	272.16	272.16	12/30/2019	
Total 1918:					3,378.10	3,378.10		
<b>1941</b>								
1941	UNIFIRST FIRST AID AND SAFE	8130522	FIRST AID - PW	12/06/2019	53.88	53.88	12/12/2019	
1941	UNIFIRST FIRST AID AND SAFE	8130522	FIRST AID - POLICE	12/06/2019	66.72	66.72	12/12/2019	
Total 1941:					120.60	120.60		
<b>1965</b>								
1965	EDGE SIGNS AND GRAPHICS L	EST-3702-B	SIGNS - MOVIE NIGHT	08/18/2019	100.00	100.00	12/30/2019	
1965	EDGE SIGNS AND GRAPHICS L	EST-3940	Signage at Burnside and Main Str	11/26/2019	300.00	300.00	12/12/2019	
1965	EDGE SIGNS AND GRAPHICS L	EST-3940	Signage at Burnside and Main Str	11/26/2019	200.00	200.00	12/12/2019	
Total 1965:					600.00	600.00		
<b>1970</b>								
1970	GREATAMERICA FINANCIAL SE	26007073	HP DESIGNJET T830	11/28/2019	112.14	112.14	12/12/2019	
1970	GREATAMERICA FINANCIAL SE	26007073	HP DESIGNJET T830	11/28/2019	112.14	112.14	12/12/2019	
1970	GREATAMERICA FINANCIAL SE	26191898	HP DESIGNJET T830	12/30/2019	112.14	112.14	01/08/2020	
1970	GREATAMERICA FINANCIAL SE	26191898	HP DESIGNJET T830	12/30/2019	112.14	112.14	01/08/2020	
Total 1970:					448.56	448.56		
<b>1971</b>								
1971	TOSHIBA FINANCIAL SVCS	66184518	TOSHIBA / ES4508A	12/09/2019	334.00	334.00	12/30/2019	
Total 1971:					334.00	334.00		
<b>1978</b>								
1978	VALLEY ENVIRONMENTAL SER	1795	4TH QTR WELL MONITORING	12/12/2019	750.00	750.00	12/30/2019	
Total 1978:					750.00	750.00		
<b>1999</b>								
1999	TOSHIBA BUSINESS SOLUTION	5110783	COPIES	12/13/2019	10.12	10.12	01/08/2020	
Total 1999:					10.12	10.12		
<b>2002</b>								
2002	EB EMPLOYEE SOLUTIONS LL	56003	SAVINGS FEE	12/05/2019	1,000.00	1,000.00	12/12/2019	
2002	EB EMPLOYEE SOLUTIONS LL	56080	SAVINGS FEE	12/05/2019	128.57-	128.57-	12/12/2019	
2002	EB EMPLOYEE SOLUTIONS LL	56732	DIFFERENCE CARD-DEC	12/06/2019	238.80	238.80	12/12/2019	
2002	EB EMPLOYEE SOLUTIONS LL	56732	DIFFERENCE CARD-DEC	12/06/2019	49.75	49.75	12/12/2019	
2002	EB EMPLOYEE SOLUTIONS LL	56742	DIFFERENCE CARD-DEC	12/06/2019	298.50	298.50	12/12/2019	
Total 2002:					1,458.48	1,458.48		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>2003</b>								
2003	CINCINNATI LIFE	120219	LIFE INS - DINOLFI - #6589228L	12/02/2019	192.95	192.95	12/12/2019	
2003	CINCINNATI LIFE	121919	LIFE INS - WEDEMEYER - #6590	12/19/2019	179.00	179.00	12/30/2019	
Total 2003:					371.95	371.95		
<b>2019</b>								
2019	NAPA - COLLEGEVILLE	4-329033	RETURN TAPE	09/16/2019	14.41-	14.41-	01/08/2020	
2019	NAPA - COLLEGEVILLE	4-332925	AIR AND OIL FILTERS	11/05/2019	94.36	94.36	01/08/2020	
Total 2019:					79.95	79.95		
<b>2025</b>								
2025	KILKENNY LAW	112619	LEGAL SERVICES	11/26/2019	5,145.00	5,145.00	12/12/2019	
2025	KILKENNY LAW	DEC2019	LEGAL SERVICES	12/30/2019	13,798.00	13,798.00	01/08/2020	
Total 2025:					18,943.00	18,943.00		
<b>2034</b>								
2034	MANHATTENLIFE ASSURANCE	122719	SUPPLEMENTAL INS	12/27/2019	126.30	126.30	01/08/2020	
2034	MANHATTENLIFE ASSURANCE	40045	SUPPLEMENTAL INS	11/25/2019	63.15	63.15	12/12/2019	
Total 2034:					189.45	189.45		
<b>2035</b>								
2035	STEVEN KAELIN	121419	BASKETBALL-HELP - 3 GAMES	12/14/2019	45.00	45.00	12/30/2019	
Total 2035:					45.00	45.00		
<b>2036</b>								
2036	VERIZON - FIOS	112319	ACCT - 355-790-659-0001-34	11/23/2019	170.58	170.58	12/12/2019	
2036	VERIZON - FIOS	120519	ACCT 155-916-694-0001-34 (GC)	12/05/2019	184.66	184.66	12/30/2019	
Total 2036:					355.24	355.24		
<b>2052</b>								
2052	LIBERTY PROPANE INC	321187	PROPANE	11/12/2019	286.91	286.91	12/30/2019	
2052	LIBERTY PROPANE INC	420430	PROPANE	12/02/2019	360.81	360.81	12/30/2019	
2052	LIBERTY PROPANE INC	435733	PROPANE	12/23/2019	465.30	465.30	01/08/2020	
Total 2052:					1,113.02	1,113.02		
<b>2064</b>								
2064	WEST GENERATOR SERVICES I	161248	FUEL LEAK-WHITEHALL PS	12/04/2019	170.00	170.00	01/08/2020	
Total 2064:					170.00	170.00		
<b>2068</b>								
2068	LONG NYQUIST & ASSOCIATES	6132	CONSULTING	12/02/2019	5,000.00	5,000.00	12/12/2019	
Total 2068:					5,000.00	5,000.00		
<b>2073</b>								
2073	CONOR T FOX	120519	BASKETBALL - 3 GAMES	12/05/2019	45.00	45.00	12/12/2019	
Total 2073:					45.00	45.00		



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>2075</b>								
2075	QUILL.COM	2873335	CLIPBOARDS	11/22/2019	10.78	10.78	12/12/2019	
2075	QUILL.COM	2974314	CALENDARS,RULED PADS,PEN	12/02/2019	105.97	105.97	12/12/2019	
2075	QUILL.COM	3125680	PAPER	12/05/2019	179.95	179.95	12/30/2019	
2075	QUILL.COM	3158380	CLIPBOARDS	12/06/2019	10.78	10.78	12/12/2019	
2075	QUILL.COM	3162550	HANGING & FILE FOLDERS,CA	12/06/2019	126.34	126.34	12/12/2019	
2075	QUILL.COM	3162550	HANGING & FILE FOLDERS,CA	12/06/2019	54.15	54.15	12/12/2019	
2075	QUILL.COM	3483023	FILE FOLDERS	12/19/2019	24.49	24.49	01/08/2020	
2075	QUILL.COM	3483023	FILE FOLDERS	12/19/2019	10.50	10.50	01/08/2020	
2075	QUILL.COM	3486273	SUGAR, ANTIMICROBIAL HAND	12/19/2019	40.59	40.59	01/08/2020	
2075	QUILL.COM	3486273	SUGAR, ANTIMICROBIAL HAND	12/19/2019	17.39	17.39	01/08/2020	
2075	QUILL.COM	3486273	9X12 ENVELOPES	12/19/2019	32.89	32.89	01/08/2020	
2075	QUILL.COM	3486273	9X12 ENVELOPES	12/19/2019	14.10	14.10	01/08/2020	
Total 2075:					627.93	627.93		
<b>7888</b>								
7888	PECO ENERGY	120419	91941-00403	12/04/2019	605.65	605.65	12/12/2019	
7888	PECO ENERGY	121719	26430-29129	12/17/2019	7,407.83	7,407.83	01/08/2020	
Total 7888:					8,013.48	8,013.48		
<b>7891</b>								
7891	BURN-RIDGE CLEANERS	DEC2019	CLEANING	12/31/2019	1,016.10	1,016.10	01/08/2020	
7891	BURN-RIDGE CLEANERS	NOV2019	CLEANING	12/01/2019	1,189.60	1,189.60	12/30/2019	
Total 7891:					2,205.70	2,205.70		
<b>7913</b>								
7913	NORRISTOWN MUN WASTE AU	2019-04	OPERATING EXP - 4th QUARTE	12/31/2019	175,538.14	175,538.14	01/08/2020	
Total 7913:					175,538.14	175,538.14		
<b>7968</b>								
7968	WEST NORRITON AUTOWASH	NOV 2019	AUTOWASH	11/30/2019	45.29	45.29	12/30/2019	
Total 7968:					45.29	45.29		
<b>7986</b>								
7986	BSN SPORTS	907549707	DBL SIDED COACHES BOARD,L	12/12/2019	49.50	49.50	01/08/2020	
Total 7986:					49.50	49.50		
<b>8016</b>								
8016	KEITH BURTON	120119	BOOT REIMBURSEMENT	12/01/2019	115.50	115.50	12/12/2019	
Total 8016:					115.50	115.50		
<b>8021</b>								
8021	CODE INSPECTIONS, INC.	I-121365	BILLING - NOVEMBER	11/30/2019	12,629.37	12,629.37	12/12/2019	
8021	CODE INSPECTIONS, INC.	I-121649	BILLING - DECEMBER	12/29/2019	9,752.15	9,752.15	01/08/2020	
Total 8021:					22,381.52	22,381.52		
<b>8032</b>								
8032	STAGLIANO HEATING AND A/C I	120219	CIRCULATOR COUPLING - FH	12/02/2019	195.30	195.30	12/30/2019	
8032	STAGLIANO HEATING AND A/C I	120219	CIRCULATOR COUPLING - FH	12/02/2019	83.70	83.70	12/30/2019	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 8032:					279.00	279.00		
<b>8042</b>								
8042	CLEAN IT SUPPLY	INV517064	TRASH BAGS	12/11/2019	76.77	76.77	12/30/2019	
8042	CLEAN IT SUPPLY	INV517064	TRASH BAGS	12/11/2019	32.90	32.90	12/30/2019	
Total 8042:					109.67	109.67		
<b>8111</b>								
8111	THE TORO COMPANY - NSN	120119	ULTIMATE MONTHLY-CUST #96	12/01/2019	239.00	239.00	12/12/2019	
Total 8111:					239.00	239.00		
<b>8205</b>								
8205	RIDGE SUPPORT TECHNOLOGI	25875	PC UPGRADE PROJECT-BALAN	12/19/2019	8,990.00	8,990.00	01/08/2020	
8205	RIDGE SUPPORT TECHNOLOGI	CW106766	CLOUD BACK UP	12/09/2019	525.00	525.00	12/30/2019	
8205	RIDGE SUPPORT TECHNOLOGI	CW106818	MICROSOFT AGREEMENT	12/09/2019	166.00	166.00	12/30/2019	
8205	RIDGE SUPPORT TECHNOLOGI	CW106902	BLOCK TIME RENEWAL	12/09/2019	3,338.40	3,338.40	12/30/2019	
8205	RIDGE SUPPORT TECHNOLOGI	CW106902	BLOCK TIME RENEWAL	12/09/2019	7,789.60	7,789.60	12/30/2019	
Total 8205:					20,809.00	20,809.00		
<b>8248</b>								
8248	PAYCHEX LOC #26	173776	PAYROLL	11/27/2019	360.77	360.77	12/12/2019	
8248	PAYCHEX LOC #26	173776	PAYROLL	11/27/2019	154.62	154.62	12/12/2019	
8248	PAYCHEX LOC #26	174887	PAYROLL	12/13/2019	161.12	161.12	12/30/2019	
8248	PAYCHEX LOC #26	174887	PAYROLL	12/13/2019	375.96	375.96	12/30/2019	
8248	PAYCHEX LOC #26	176030	PAYROLL	12/27/2019	997.22	997.22	01/08/2020	
8248	PAYCHEX LOC #26	176030	PAYROLL	12/27/2019	427.37	427.37	01/08/2020	
Total 8248:					2,477.06	2,477.06		
<b>8254</b>								
8254	JOSEPH P. NATALINI	112519	REIMBURSEMENT-BOOTS	11/25/2019	79.95	79.95	12/12/2019	
Total 8254:					79.95	79.95		
<b>8301</b>								
8301	JOHN COUCHARA HEAT & FUEL	77024	FUEL-WHITEHALL PS	11/25/2019	215.58	215.58	12/12/2019	
8301	JOHN COUCHARA HEAT & FUEL	77024-A	FUEL-WHITEHALL PS	11/25/2019	60.00	60.00	12/30/2019	
8301	JOHN COUCHARA HEAT & FUEL	77025	FUEL FORREST AVE PUMP STA	11/25/2019	137.18	137.18	12/12/2019	
8301	JOHN COUCHARA HEAT & FUEL	77026	FUEL-PORT INDIAN	11/25/2019	219.50	219.50	12/12/2019	
8301	JOHN COUCHARA HEAT & FUEL	77027	FUEL-RITTENHOUSE PS	11/25/2019	215.12	215.12	12/12/2019	
8301	JOHN COUCHARA HEAT & FUEL	77028	FUEL-CHESTNUT	11/25/2019	85.90	85.90	12/12/2019	
Total 8301:					933.28	933.28		
<b>8305</b>								
8305	DEX-YP	110919	YELLOW PAGES	11/09/2019	103.90	103.90	12/12/2019	
8305	DEX-YP	120919	YELLOW PAGES	12/09/2019	105.33	105.33	12/30/2019	
Total 8305:					209.23	209.23		
<b>8320</b>								
8320	JOHN KENNEDY FORD	29787	LAMP ASSY	11/27/2019	41.78	41.78	12/12/2019	
8320	JOHN KENNEDY FORD	29787	LAMP ASSY	11/27/2019	17.91	17.91	12/12/2019	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 8320:					59.69	59.69		
<b>8330</b>								
8330	POLICE ACCREDITATION CONS	WNT-19-012	HOURS DECEMBER	12/31/2019	344.00	344.00	01/08/2020	
Total 8330:					344.00	344.00		
<b>8347</b>								
8347	VERIZON WIRELESS	9843314289	215-527-4852 / 720878917-00001	12/01/2019	240.06	240.06	12/30/2019	
8347	VERIZON WIRELESS	9843314290	215-565-6081 / 720878917-00002	12/01/2019	40.01	40.01	12/12/2019	
8347	VERIZON WIRELESS	9843314291	215-872-1282 / 720878917-00003	12/01/2019	40.01	40.01	12/12/2019	
Total 8347:					320.08	320.08		
<b>8389</b>								
8389	AMERICAN HERITAGE LIFE INS	120919	ALLSTATE SUPPL INS	12/09/2019	86.04	86.04	12/30/2019	
Total 8389:					86.04	86.04		
<b>8445</b>								
8445	NETCARRIER TELECOM INC.	620896	PHONE SERVICE - 0000047972	12/01/2019	476.78	476.78	12/12/2019	
8445	NETCARRIER TELECOM INC.	620896	PHONE SERVICE - 0000047972	12/01/2019	204.33	204.33	12/12/2019	
8445	NETCARRIER TELECOM INC.	620897	PHONE SERVICE - 0000047973	12/01/2019	470.90	470.90	12/12/2019	
8445	NETCARRIER TELECOM INC.	620897	PHONE SERVICE - 0000047973	12/01/2019	201.82	201.82	12/12/2019	
8445	NETCARRIER TELECOM INC.	621143	PHONE SERVICE - 0000049749	12/01/2019	513.50	513.50	12/12/2019	
Total 8445:					1,867.33	1,867.33		
<b>8548</b>								
8548	LORCO PETROLEUM SERVICE	1444399	OIL REMOVAL	11/27/2019	22.50	22.50	12/12/2019	
8548	LORCO PETROLEUM SERVICE	1444399	OIL REMOVAL	11/27/2019	52.50	52.50	12/12/2019	
Total 8548:					75.00	75.00		
<b>8591</b>								
8591	SNAP ON TOOLS	12061956508	SCAN Tool Update	12/06/2019	449.50	449.50	12/30/2019	
8591	SNAP ON TOOLS	12061956508	SCAN Tool Update	12/06/2019	449.50	449.50	12/30/2019	
Total 8591:					899.00	899.00		
<b>8636</b>								
8636	DEJANA TK & UTILITY EQUIP C	PAP2406	HEADLIGHT KIT	12/26/2019	188.30	188.30	01/08/2020	
8636	DEJANA TK & UTILITY EQUIP C	PAP2406	HEADLIGHT KIT	12/26/2019	80.70	80.70	01/08/2020	
Total 8636:					269.00	269.00		
<b>8737</b>								
8737	HAMBURG, RUBIN, MULLIN, MA	273674	PROFESSIONAL SERV	12/17/2019	48.00	48.00	12/30/2019	
8737	HAMBURG, RUBIN, MULLIN, MA	273675	OTHER LEGAL - MARKLEY	12/17/2019	1,232.00	1,232.00	12/30/2019	
8737	HAMBURG, RUBIN, MULLIN, MA	273676	OTHER LEGAL	12/17/2019	48.00	48.00	12/30/2019	
Total 8737:					1,328.00	1,328.00		
<b>8762</b>								
8762	EAST COAST SOD LLC	116319	TALL FESCUE	11/18/2019	1,284.00	1,284.00	12/30/2019	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 8762:					1,284.00	1,284.00		
<b>8767</b>								
8767	10-8 EMERGENCY VEHICLE SE	21175	FM62 Fit out - 2020 Silverado Ch	11/29/2019	6,569.69	6,569.69	12/11/2019	
Total 8767:					6,569.69	6,569.69		
<b>8792</b>								
8792	DOWD's MECHANICAL HVAC	48419295	REP HEAT EXCHANGER,BLOW	12/10/2019	2,082.50	2,082.50	12/12/2019	
8792	DOWD's MECHANICAL HVAC	48419295	REP HEAT EXCHANGER,BLOW	12/10/2019	892.50	892.50	12/12/2019	
8792	DOWD's MECHANICAL HVAC	48468218	REPLACE HEAT EXCHANGER	12/24/2019	2,082.50	2,082.50	01/08/2020	
8792	DOWD's MECHANICAL HVAC	48468218	REPLACE HEAT EXCHANGER	12/24/2019	892.50	892.50	01/08/2020	
Total 8792:					5,950.00	5,950.00		
<b>8799</b>								
8799	21ST CENTURY MEDIA - PHILLY	1862019	ADVERTISING - ZONING	08/27/2019	363.02	363.02	01/08/2020	
Total 8799:					363.02	363.02		
<b>8983</b>								
8983	CATERPILLAR FINACIAL SERVI	20489357	Backhoe Lease	12/07/2019	31,417.53	31,417.53	12/20/2019	
Total 8983:					31,417.53	31,417.53		
<b>9018</b>								
9018	CAMPBELL DURANT BEATTY P	67553	PROFESSIONAL SERVICES	12/05/2019	1,708.00	1,708.00	12/12/2019	
Total 9018:					1,708.00	1,708.00		
<b>9021</b>								
9021	ROMANO PAVING & CONCRETE	112019	PAVING - GOLF CART TRAILS	11/20/2019	8,400.00	8,400.00	12/30/2019	
9021	ROMANO PAVING & CONCRETE	121519	West Indian Lane	12/15/2019	640.00	640.00	12/20/2019	
Total 9021:					9,040.00	9,040.00		
<b>9034</b>								
9034	ESRI	93726835	ARCGIS ONLINE TERM LICENS	11/04/2019	587.00	587.00	12/12/2019	
Total 9034:					587.00	587.00		
<b>9041</b>								
9041	TIRE HUB	11513640	GY ASSUR MAXLIFE BW	12/02/2019	138.20	138.20	12/12/2019	
9041	TIRE HUB	11808972	TIRE	12/17/2019	113.03	113.03	12/30/2019	
Total 9041:					251.23	251.23		
<b>9079</b>								
9079	PARTNERS MFG. GROUP INC	2019-1211	LEAF MACHINE	12/20/2019	43,906.50	43,906.50	12/20/2019	
Total 9079:					43,906.50	43,906.50		
<b>9102</b>								
9102	NASK DOOR INC	63273	THERMOSPAN 150 FL WHITE C	12/23/2019	16,066.22	16,066.22	01/08/2020	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 9102:					16,066.22	16,066.22		
<b>9103</b>								
9103	J & K EXCAVATING INC.	WNT P102	Port Indian Road	11/27/2019	32,711.00	32,711.00	12/02/2019	
9103	J & K EXCAVATING INC.	WNT-P103	Port Indian Road	12/05/2019	22,619.20	22,619.20	12/09/2019	
9103	J & K EXCAVATING INC.	WNT-P104	Port Indian Road	12/13/2019	20,897.60	20,897.60	12/20/2019	
Total 9103:					76,227.80	76,227.80		
<b>9105</b>								
9105	EDWARD CUMMINGS / KELSEY	120219	RIGHT OF WAY PURCHASE	12/02/2019	2,000.00	2,000.00	12/02/2019	
Total 9105:					2,000.00	2,000.00		
<b>9106</b>								
9106	SELMA FELMAN	12022019	RIGHT OF WAY PURCHASE	12/02/2019	2,500.00	2,500.00	12/02/2019	
Total 9106:					2,500.00	2,500.00		
<b>9107</b>								
9107	ASH ASSOCIATES INC	3793-1	Port Indian Rd Survey	11/19/2019	1,800.00	1,800.00	12/02/2019	
9107	ASH ASSOCIATES INC	3793-3	Port Indian Rd Survey	12/10/2019	300.00	300.00	12/30/2019	
Total 9107:					2,100.00	2,100.00		
<b>9108</b>								
9108	RUDY FEDOR	111519	REIMB FOR ECOHARVESTER P	11/15/2019	3,657.95	3,657.95	12/12/2019	
Total 9108:					3,657.95	3,657.95		
<b>9109</b>								
9109	KENNEDY CULVERT & SUPPLY	462800	Pipe Port Indian Road	11/27/2019	12,183.00	12,183.00	12/09/2019	
Total 9109:					12,183.00	12,183.00		
Grand Totals:					700,870.48	700,870.48		

Date: \_\_\_\_\_

President: \_\_\_\_\_

Vice President: \_\_\_\_\_

Manager: \_\_\_\_\_