



Finance Report
For the Month of April, 2020

Consider approval of General Fund and Golf Club payroll checks in the amount of \$19,357.02 and payroll vouchers in the amount of \$272,558.12.

Also, consider approval of the Payment Approval Report in the amount of \$800,596.48.

EMP ID	DATE	CHECK	DD AMT	NET CHECK
100002	04/09/20	11095	250.00	1798.84
100007	04/09/20	DIRDEP	3206.98	0.00
100008	04/09/20	DIRDEP	1750.51	0.00
100011	04/09/20	DIRDEP	1946.60	0.00
100016	04/09/20	DIRDEP	400.00	0.00
100019	04/09/20	DIRDEP	9572.74	0.00
100021	04/09/20	DIRDEP	424.45	0.00
100038	04/09/20	DIRDEP	1018.12	0.00
100043	04/09/20	DIRDEP	3564.26	0.00
100044	04/09/20	DIRDEP	1119.89	0.00
100046	04/09/20	DIRDEP	3585.77	0.00
100053	04/09/20	DIRDEP	2985.16	0.00
100061	04/09/20	DIRDEP	1870.28	0.00
100062	04/09/20	DIRDEP	2893.86	0.00
100065	04/09/20	DIRDEP	2437.66	0.00
100067	04/09/20	11099	0.00	413.53
100080	04/09/20	DIRDEP	855.46	0.00
100088	04/09/20	DIRDEP	3758.93	0.00
100093	04/09/20	DIRDEP	3596.98	0.00
100101	04/09/20	DIRDEP	2578.87	0.00
100105	04/09/20	DIRDEP	2516.74	0.00
100106	04/09/20	11100	0.00	1822.65
100107	04/09/20	11094	1500.00	382.28
100111	04/09/20	DIRDEP	3521.58	0.00
100112	04/09/20	DIRDEP	3307.50	0.00
100114	04/09/20	DIRDEP	2813.33	0.00
100116	04/09/20	DIRDEP	3021.10	0.00
100119	04/09/20	DIRDEP	2480.16	0.00
100139	04/09/20	DIRDEP	3111.21	0.00
100142	04/09/20	11102	0.00	345.05
100145	04/09/20	DIRDEP	3133.10	0.00
100147	04/09/20	DIRDEP	1946.60	0.00
100148	04/09/20	DIRDEP	1678.21	0.00
100161	04/09/20	DIRDEP	442.68	0.00
100162	04/09/20	11097	0.00	1022.86
100168	04/09/20	DIRDEP	793.02	0.00
100171	04/09/20	11098	0.00	388.53
100180	04/09/20	DIRDEP	2435.97	0.00
100183	04/09/20	DIRDEP	709.48	0.00
100197	04/09/20	DIRDEP	315.59	0.00
100200	04/09/20	11103	0.00	338.90
100205	04/09/20	DIRDEP	2283.91	0.00
100206	04/09/20	DIRDEP	2575.95	0.00
100208	04/09/20	DIRDEP	1028.24	0.00
100214	04/09/20	DIRDEP	2523.05	0.00
100215	04/09/20	DIRDEP	3172.98	0.00
100216	04/09/20	11105	0.00	454.92
100275	04/09/20	11101	0.00	956.16
100278	04/09/20	DIRDEP	1442.72	0.00
100285	04/09/20	DIRDEP	439.57	0.00

EMP ID	DATE	CHECK	DD AMT	NET CHECK
100301	04/09/20	DIRDEP	2800.14	0.00
100302	04/09/20	DIRDEP	3635.81	0.00
100303	04/09/20	DIRDEP	2867.10	0.00
100325	04/09/20	DIRDEP	1936.75	0.00
100378	04/09/20	DIRDEP	1385.46	0.00
100386	04/09/20	DIRDEP	2150.95	0.00
100456	04/09/20	DIRDEP	302.30	0.00
100474	04/09/20	11104	0.00	322.60
100573	04/09/20	DIRDEP	1329.45	0.00
100660	04/09/20	DIRDEP	1515.93	0.00
100670	04/09/20	DIRDEP	68.57	0.00
100779	04/09/20	DIRDEP	408.53	0.00
100788	04/09/20	DIRDEP	2807.34	0.00
100815	04/09/20	DIRDEP	2803.10	0.00
100816	04/09/20	DIRDEP	2436.29	0.00
100878	04/09/20	DIRDEP	1759.70	0.00
102018	04/09/20	DIRDEP	2740.08	0.00
102798	04/09/20	DIRDEP	2772.91	0.00
103001	04/09/20	11096	0.00	1852.40
600014	04/09/20	DIRDEP	1513.97	0.00
TOTAL RECORD COUNT			70	
			130243.59	10098.72

EMP ID	DATE	CHECK	DD AMT	NET CHECK
100002	04/23/20	11107	250.00	1798.84
100007	04/23/20	DIRDEP	3206.98	0.00
100008	04/23/20	DIRDEP	1750.51	0.00
100011	04/23/20	DIRDEP	1946.60	0.00
100016	04/23/20	DIRDEP	400.00	0.00
100019	04/23/20	DIRDEP	20652.65	0.00
100021	04/23/20	DIRDEP	177.73	0.00
100038	04/23/20	DIRDEP	1018.12	0.00
100043	04/23/20	DIRDEP	3564.26	0.00
100044	04/23/20	DIRDEP	1119.89	0.00
100046	04/23/20	DIRDEP	3746.67	0.00
100053	04/23/20	DIRDEP	3258.39	0.00
100061	04/23/20	DIRDEP	1870.28	0.00
100062	04/23/20	DIRDEP	2893.86	0.00
100065	04/23/20	DIRDEP	2437.66	0.00
100067	04/23/20	11111	0.00	174.19
100080	04/23/20	DIRDEP	772.23	0.00
100088	04/23/20	DIRDEP	3758.93	0.00
100093	04/23/20	DIRDEP	3596.98	0.00
100101	04/23/20	DIRDEP	2863.66	0.00
100105	04/23/20	DIRDEP	2516.74	0.00
100106	04/23/20	11112	0.00	1822.65
100107	04/23/20	11106	1500.00	382.28
100111	04/23/20	DIRDEP	4465.33	0.00
100112	04/23/20	DIRDEP	3970.20	0.00
100114	04/23/20	DIRDEP	2813.33	0.00
100116	04/23/20	DIRDEP	3021.10	0.00
100119	04/23/20	DIRDEP	2480.16	0.00
100139	04/23/20	DIRDEP	3111.21	0.00
100142	04/23/20	11114	0.00	208.16
100145	04/23/20	DIRDEP	3015.95	0.00
100147	04/23/20	DIRDEP	1946.60	0.00
100148	04/23/20	DIRDEP	1678.21	0.00
100161	04/23/20	DIRDEP	177.97	0.00
100162	04/23/20	11109	0.00	924.88
100168	04/23/20	DIRDEP	772.23	0.00
100171	04/23/20	11110	0.00	149.19
100180	04/23/20	DIRDEP	2435.97	0.00
100183	04/23/20	DIRDEP	781.26	0.00
100197	04/23/20	DIRDEP	156.79	0.00
100200	04/23/20	11115	0.00	156.79
100205	04/23/20	DIRDEP	2283.91	0.00
100206	04/23/20	DIRDEP	2575.95	0.00
100208	04/23/20	DIRDEP	1028.24	0.00
100214	04/23/20	DIRDEP	2359.30	0.00
100215	04/23/20	DIRDEP	3013.79	0.00
100216	04/23/20	11117	0.00	475.71
100275	04/23/20	11113	0.00	956.16
100278	04/23/20	DIRDEP	1442.72	0.00
100285	04/23/20	DIRDEP	261.18	0.00

EMP ID	DATE	CHECK	DD AMT	NET CHECK
100301	04/23/20	DIRDEP	2800.14	0.00
100302	04/23/20	DIRDEP	3457.81	0.00
100303	04/23/20	DIRDEP	2867.10	0.00
100325	04/23/20	DIRDEP	2022.15	0.00
100378	04/23/20	DIRDEP	1385.46	0.00
100386	04/23/20	DIRDEP	2150.95	0.00
100456	04/23/20	DIRDEP	302.30	0.00
100473	04/23/20	DIRDEP	272.09	0.00
100474	04/23/20	11116	0.00	357.05
100573	04/23/20	DIRDEP	1329.45	0.00
100660	04/23/20	DIRDEP	1515.93	0.00
100779	04/23/20	DIRDEP	169.19	0.00
100788	04/23/20	DIRDEP	2701.47	0.00
100815	04/23/20	DIRDEP	2803.10	0.00
100816	04/23/20	DIRDEP	2436.29	0.00
100878	04/23/20	DIRDEP	1759.70	0.00
102018	04/23/20	DIRDEP	2740.08	0.00
102798	04/23/20	DIRDEP	2993.81	0.00
103001	04/23/20	11108	0.00	1852.40
600014	04/23/20	DIRDEP	1513.97	0.00

142314.53 9258.30

TOTAL RECORD COUNT 70

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	040420	SHOE REIMBURSEMENT	04/04/2020	70.00	70.00	04/17/2020	
	Total 8:				70.00	70.00		
82								
82	B.G. WHOLESALE, INC.	204841	SPRAY	03/13/2020	33.52	33.52	04/03/2020	
82	B.G. WHOLESALE, INC.	204841	SPRAY	03/13/2020	14.36	14.36	04/03/2020	
	Total 82:				47.88	47.88		
97								
97	BERGEY'S INC.	PE2739125R	COVER, PAD	03/19/2020	231.70	231.70	04/03/2020	
	Total 97:				231.70	231.70		
126								
126	ARTHUR J GALLAGHER RISK M	3353953	CRIME-IDA	03/24/2020	313.00	313.00	04/03/2020	
	Total 126:				313.00	313.00		
129								
129	BRUSCA LANDSCAPE SUPPLY i	113955	JUMBO BELGIUM BLOCK	03/05/2020	720.00	720.00	04/17/2020	
129	BRUSCA LANDSCAPE SUPPLY i	114023	JUMBO BELGIUM BLOCK	03/10/2020	360.00	360.00	04/17/2020	
129	BRUSCA LANDSCAPE SUPPLY i	114055	TOP SOIL	03/12/2020	184.00	184.00	04/17/2020	
129	BRUSCA LANDSCAPE SUPPLY i	CM114070	JUMBO BELGIUM BLOCK - RET	03/12/2020	183.60-	183.60-	04/17/2020	
	Total 129:				1,080.40	1,080.40		
172								
172	CHARLES S NABER	MARCH 2020	ANIMAL CONTROL	03/31/2020	225.00	225.00	04/17/2020	
	Total 172:				225.00	225.00		
195								
195	CLEMENS UNIFORM RENTAL in	1353047	UNIFORMS	03/16/2020	15.40	15.40	04/03/2020	
195	CLEMENS UNIFORM RENTAL in	1353047	UNIFORMS	03/16/2020	6.60	6.60	04/03/2020	
195	CLEMENS UNIFORM RENTAL in	1354261	UNIFORMS	03/23/2020	6.60	6.60	04/03/2020	
195	CLEMENS UNIFORM RENTAL in	1354261	UNIFORMS	03/23/2020	15.40	15.40	04/03/2020	
195	CLEMENS UNIFORM RENTAL in	1355207	UNIFORMS	03/30/2020	15.40	15.40	04/17/2020	
195	CLEMENS UNIFORM RENTAL in	1355207	UNIFORMS	03/30/2020	6.60	6.60	04/17/2020	
195	CLEMENS UNIFORM RENTAL in	1356136	UNIFORMS	04/06/2020	15.40	15.40	04/30/2020	
195	CLEMENS UNIFORM RENTAL in	1356136	UNIFORMS	04/06/2020	6.60	6.60	04/30/2020	
195	CLEMENS UNIFORM RENTAL in	1357025	UNIFORMS	04/13/2020	6.60	6.60	04/30/2020	
195	CLEMENS UNIFORM RENTAL in	1357025	UNIFORMS	04/13/2020	15.40	15.40	04/30/2020	
	Total 195:				110.00	110.00		
208								
208	COMCAST CABLE	031720	8499 10 235 0039538 - GC	03/17/2020	221.85	221.85	04/03/2020	
208	COMCAST CABLE	040620	INTERNET - 8499 10 235 010234	04/06/2020	153.35	153.35	04/17/2020	
208	COMCAST CABLE	041020	VIDEO ACCT- 8499 10 235 01194	04/10/2020	7.40	7.40	04/30/2020	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 208:					382.60	382.60		
347								
347	FINCH SERVICES, INC.	B71991	SWITCH	03/23/2020	18.52	18.52	04/03/2020	
347	FINCH SERVICES, INC.	B72394	TIRE ASSEM,BELTS,DUST CAP	03/26/2020	691.03	691.03	04/03/2020	
347	FINCH SERVICES, INC.	B73061	STRAINER	03/31/2020	38.56	38.56	04/03/2020	
347	FINCH SERVICES, INC.	B73373	IVOT CLEVIS,HITCH CLEVIS	04/02/2020	241.09	241.09	04/17/2020	
Total 347:					989.20	989.20		
389								
389	GALLS, LLC	015205933	BLK NITRILE EXAM GLOVES	03/08/2020	218.39	218.39	04/03/2020	
Total 389:					218.39	218.39		
424								
424	GOLF CAR SPECIALTIES	SI143947	THROTTLE CABLE,STEERING A	03/24/2020	806.95	806.95	04/17/2020	
Total 424:					806.95	806.95		
469								
469	HOME DEPOT CRC/GECF	032020	FOLDING FENCES ANDSANDIN	03/20/2020	334.52	334.52	04/03/2020	
469	HOME DEPOT CRC/GECF	032020	FOLDING FENCES	03/20/2020	314.58	314.58	04/03/2020	
469	HOME DEPOT CRC/GECF	032020	FEBREEZE	03/20/2020	5.56	5.56	04/03/2020	
469	HOME DEPOT CRC/GECF	032020	FEBREEZE	03/20/2020	2.38	2.38	04/03/2020	
469	HOME DEPOT CRC/GECF	032020	MORTAR BOX	03/20/2020	12.98	12.98	04/03/2020	
469	HOME DEPOT CRC/GECF	032020	SANDPAPER,TAPE,STAIN	03/20/2020	15.22	15.22	04/03/2020	
469	HOME DEPOT CRC/GECF	032020	SASH OIL	03/20/2020	18.94	18.94	04/03/2020	
469	HOME DEPOT CRC/GECF	032020	DRYWALL SCREWS	03/20/2020	8.36	8.36	04/03/2020	
469	HOME DEPOT CRC/GECF	032020	DRYWALL SCREWS	03/20/2020	3.58	3.58	04/03/2020	
469	HOME DEPOT CRC/GECF	032020	THREADED ROD,COPPER	03/20/2020	64.65	64.65	04/03/2020	
469	HOME DEPOT CRC/GECF	032020	CAUTION TAPE,LOCK,BLK BAG	03/20/2020	73.87	73.87	04/03/2020	
469	HOME DEPOT CRC/GECF	032020	CONCRETE BLOCK	03/20/2020	11.20	11.20	04/03/2020	
469	HOME DEPOT CRC/GECF	032020	BATTERIES,RESPIRATORS,TRA	03/20/2020	45.41	45.41	04/03/2020	
469	HOME DEPOT CRC/GECF	032020	BATTERIES,RESPIRATORS,TRA	03/20/2020	19.46	19.46	04/03/2020	
469	HOME DEPOT CRC/GECF	032020	ALL PURP SPRAYER,4X4	03/20/2020	31.79	31.79	04/03/2020	
469	HOME DEPOT CRC/GECF	032020	BATTERIES	03/20/2020	29.34	29.34	04/03/2020	
469	HOME DEPOT CRC/GECF	032020	BATTERIES	03/20/2020	12.58	12.58	04/03/2020	
469	HOME DEPOT CRC/GECF	032020	PAINT	03/20/2020	100.74	100.74	04/03/2020	
469	HOME DEPOT CRC/GECF	032020	PAINT	03/20/2020	43.18	43.18	04/03/2020	
469	HOME DEPOT CRC/GECF	032020	MISC FEE	03/20/2020	64.54	64.54	04/03/2020	
469	HOME DEPOT CRC/GECF	041920	BLK GEL STAIN	04/19/2020	16.98	16.98	04/30/2020	
469	HOME DEPOT CRC/GECF	041920	PRIVACY LOCK	04/19/2020	20.94	20.94	04/30/2020	
469	HOME DEPOT CRC/GECF	041920	PRIVACY LOCK	04/19/2020	8.98	8.98	04/30/2020	
469	HOME DEPOT CRC/GECF	041920	BULBS	04/19/2020	22.32	22.32	04/30/2020	
469	HOME DEPOT CRC/GECF	041920	BULBS	04/19/2020	9.56	9.56	04/30/2020	
469	HOME DEPOT CRC/GECF	041920	VINYL WALLBASE, ADHESIVE	04/19/2020	43.33	43.33	04/30/2020	
469	HOME DEPOT CRC/GECF	041920	VINYL WALLBASE, ADHESIVE	04/19/2020	18.57	18.57	04/30/2020	
469	HOME DEPOT CRC/GECF	041920	DEWALT WORK KIT	04/19/2020	69.99	69.99	04/30/2020	
469	HOME DEPOT CRC/GECF	041920	LOCKING TIE DOWN	04/19/2020	7.97	7.97	04/30/2020	
469	HOME DEPOT CRC/GECF	041920	HOSE STAND,HOSE, TRIGGER	04/19/2020	73.45	73.45	04/30/2020	
469	HOME DEPOT CRC/GECF	041920	HOSE STANT, HOSE, TRIGGER	04/19/2020	31.48	31.48	04/30/2020	
469	HOME DEPOT CRC/GECF	041920	MISC	04/19/2020	8.36	8.36	04/30/2020	
Total 469:					915.65	915.65		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
485								
485	INDEPENDENCE BLUE CROSS	200407488150	EMP HEALTH INS - 1633990001	04/07/2020	124,537.52	124,537.52	04/17/2020	
485	INDEPENDENCE BLUE CROSS	200407488150	EMP HEALTH INS - 1633990001	04/07/2020	10,086.44	10,086.44	04/17/2020	
Total 485:					134,623.96	134,623.96		
545								
545	JEFFERSON FIRE COMPANY #1	APRIL 2020	MONTHLY APPROPRIATION	04/15/2020	14,375.00	14,375.00	04/03/2020	
545	JEFFERSON FIRE COMPANY #1	MAY 2020	MONTHLY APPROPRIATION	05/15/2020	14,375.00	14,375.00	04/30/2020	
Total 545:					28,750.00	28,750.00		
667								
667	LAWN & GOLF SUPPLY CO	42343	CABLES, FILTERS, OIL, BELTS, BE	01/27/2020	1,247.52	1,247.52	04/03/2020	
667	LAWN & GOLF SUPPLY CO	42343.001	CABLE	02/05/2020	46.89	46.89	04/03/2020	
667	LAWN & GOLF SUPPLY CO	43361	CAPS, NYLON BODY	03/30/2020	134.03	134.03	04/17/2020	
667	LAWN & GOLF SUPPLY CO	43470	GASKET, BOLT, NUT, RING	03/20/2020	56.14	56.14	04/03/2020	
Total 667:					1,484.58	1,484.58		
699								
699	M A D EXTERMINATORS INC	59850	PEST CONTROL - MONTHLY	04/08/2020	15.00	15.00	04/17/2020	
699	M A D EXTERMINATORS INC	59850	PEST CONTROL - MONTHLY	04/08/2020	35.00	35.00	04/17/2020	
Total 699:					50.00	50.00		
703								
703	MAC MEDICAL GASES, INC.	265744	MONTHLY RENTAL	03/31/2020	31.32	31.32	04/17/2020	
703	MAC MEDICAL GASES, INC.	265744	MONTHLY RENTAL	03/31/2020	13.43	13.43	04/17/2020	
Total 703:					44.75	44.75		
751								
751	PRAXAIR DISTRIBUTION, INC.	95675714	CYLINDER RENTAL	03/22/2020	35.23	35.23	04/17/2020	
Total 751:					35.23	35.23		
849								
849	NORRIS SALES COMPANY INC.	393152	ROLLER SAKAI RENTAL	03/19/2020	382.80	382.80	04/03/2020	
Total 849:					382.80	382.80		
853								
853	NORRISTOWN BRICK INC	21679	red mattex modular	03/11/2020	5.88	5.88	04/03/2020	
853	NORRISTOWN BRICK INC	21679	red mattex modular	03/11/2020	2.52	2.52	04/03/2020	
Total 853:					8.40	8.40		
858								
858	NORTH AMERICAN BENEFITS C	040820	EMP LIFE INS	04/08/2020	1,199.66	1,199.66	04/17/2020	
Total 858:					1,199.66	1,199.66		
880								
880	PA CHIEFS OF POLICE ASSOC	3397	TESTS: STUDY GUIDES	04/15/2020	330.00	330.00	04/30/2020	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 880:					330.00	330.00		
910								
910	PECO ENERGY	031620	42530-87084	03/16/2020	2,834.95	2,834.95	04/03/2020	
910	PECO ENERGY	031820	23926-00209	03/18/2020	998.47	998.47	04/03/2020	
910	PECO ENERGY	031820	30102-01307	03/18/2020	29.15	29.15	04/03/2020	
910	PECO ENERGY	031820	32979-00607	03/18/2020	25.23	25.23	04/03/2020	
910	PECO ENERGY	031820	33196-00808	03/18/2020	31.50	31.50	04/03/2020	
910	PECO ENERGY	031820	98132-01308	03/18/2020	34.96	34.96	04/03/2020	
910	PECO ENERGY	031920	33270-30074	03/19/2020	30.64	30.64	04/03/2020	
910	PECO ENERGY	032320	73467-00600	03/23/2020	34.81	34.81	04/03/2020	
910	PECO ENERGY	032520	51836-58018	03/25/2020	1,052.65	1,052.65	04/03/2020	
910	PECO ENERGY	032520	39505-36029	03/25/2020	374.95	374.95	04/03/2020	
910	PECO ENERGY	032520	45518-01401	03/25/2020	89.65	89.65	04/03/2020	
910	PECO ENERGY	032520	36227-00804	03/25/2020	433.77	433.77	04/03/2020	
910	PECO ENERGY	032520	01963-00904	03/25/2020	540.18	540.18	04/03/2020	
910	PECO ENERGY	032520	01963-00904	03/25/2020	231.51	231.51	04/03/2020	
910	PECO ENERGY	032520	56980-36006	03/25/2020	188.65	188.65	04/03/2020	
910	PECO ENERGY	032720	48738-01007	03/27/2020	120.28	120.28	04/03/2020	
910	PECO ENERGY	032720	48463-02007	03/27/2020	346.82	346.82	04/03/2020	
910	PECO ENERGY	032720	51720-01403	03/27/2020	122.07	122.07	04/03/2020	
910	PECO ENERGY	032720	70424-01108	03/27/2020	44.31	44.31	04/03/2020	
910	PECO ENERGY	032720	70323-01002	03/27/2020	209.73	209.73	04/03/2020	
910	PECO ENERGY	032720	48594-00500	03/27/2020	1,146.17	1,146.17	04/03/2020	
910	PECO ENERGY	032720	48594-00500	03/27/2020	491.21	491.21	04/03/2020	
910	PECO ENERGY	032720	42251-00106	03/27/2020	372.56	372.56	04/03/2020	
910	PECO ENERGY	033020	51727-01503	03/30/2020	26.05	26.05	04/17/2020	
910	PECO ENERGY	033020	76608-00104	03/30/2020	124.62	124.62	04/17/2020	
910	PECO ENERGY	033020	95160-00104	03/30/2020	2,757.06	2,757.06	04/17/2020	
910	PECO ENERGY	041320	42530-87084	04/13/2020	3,696.45	3,696.45	04/30/2020	
910	PECO ENERGY	041620	33196-00808	04/16/2020	31.64	31.64	04/30/2020	
910	PECO ENERGY	041620	32979-00607	04/16/2020	25.24	25.24	04/30/2020	
910	PECO ENERGY	041620	98132-01308	04/16/2020	36.46	36.46	04/30/2020	
910	PECO ENERGY	041620	30102-01307	04/16/2020	29.15	29.15	04/30/2020	
910	PECO ENERGY	041620	23926-00209	04/16/2020	1,399.48	1,399.48	04/30/2020	
910	PECO ENERGY	041720	33270-30074	04/17/2020	30.65	30.65	04/30/2020	
910	PECO ENERGY	042120	73467-00600	04/21/2020	28.71	28.71	04/30/2020	
910	PECO ENERGY	042320	39505-36029	04/23/2020	141.28	141.28	04/30/2020	
910	PECO ENERGY	042320	45518-01401	04/23/2020	52.73	52.73	04/30/2020	
910	PECO ENERGY	042320	36227-00804	04/23/2020	324.29	324.29	04/30/2020	
910	PECO ENERGY	042320	01963-00904	04/23/2020	152.49	152.49	04/30/2020	
910	PECO ENERGY	042320	01963-00904	04/23/2020	355.80	355.80	04/30/2020	
910	PECO ENERGY	042320	51836-58018	04/23/2020	580.79	580.79	04/30/2020	
910	PECO ENERGY	042420	70424-01108	04/24/2020	43.22	43.22	04/30/2020	
910	PECO ENERGY	042420	70323-01002	04/24/2020	137.78	137.78	04/30/2020	
910	PECO ENERGY	042420	48738-01007	04/24/2020	108.51	108.51	04/30/2020	
910	PECO ENERGY	042420	48463-02007	04/24/2020	353.70	353.70	04/30/2020	
Total 910:					20,220.32	20,220.32		
927								
927	PENNSYLVANIA AMERICAN WA	031320	1024-210035235890	03/13/2020	15.92	15.92	04/03/2020	
927	PENNSYLVANIA AMERICAN WA	031620	1024-210035372638	03/16/2020	165.89	165.89	04/03/2020	
927	PENNSYLVANIA AMERICAN WA	031620	1024-210035372638	03/16/2020	71.09	71.09	04/03/2020	
927	PENNSYLVANIA AMERICAN WA	031620	1024-210032202143	03/16/2020	106.40	106.40	04/03/2020	
927	PENNSYLVANIA AMERICAN WA	031620	1024-210034823829	03/16/2020	16.16	16.16	04/03/2020	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
927	PENNSYLVANIA AMERICAN WA	031720	1024-210030892410	03/17/2020	40.15	40.15	04/03/2020	
927	PENNSYLVANIA AMERICAN WA	031920	1024-210035616567	03/19/2020	15.92	15.92	04/03/2020	
927	PENNSYLVANIA AMERICAN WA	031920	1024-210034464770	03/19/2020	730.46	730.46	04/03/2020	
927	PENNSYLVANIA AMERICAN WA	040120	1024-220007654912	04/01/2020	160.68	160.68	04/17/2020	
927	PENNSYLVANIA AMERICAN WA	040120	1024-210034964232	04/01/2020	176.37	176.37	04/17/2020	
927	PENNSYLVANIA AMERICAN WA	040120	1024-210035091304	04/01/2020	5,306.72	5,306.72	04/17/2020	
927	PENNSYLVANIA AMERICAN WA	041520	1024-210035235890	04/15/2020	16.01	16.01	04/30/2020	
927	PENNSYLVANIA AMERICAN WA	041620	1024-210035372638	04/16/2020	76.91	76.91	04/30/2020	
927	PENNSYLVANIA AMERICAN WA	041620	1024-210035372638	04/16/2020	179.47	179.47	04/30/2020	
927	PENNSYLVANIA AMERICAN WA	041720	1024-210032202143	04/17/2020	105.39	105.39	04/30/2020	
927	PENNSYLVANIA AMERICAN WA	041720	1024-210034823829	04/17/2020	16.01	16.01	04/30/2020	
927	PENNSYLVANIA AMERICAN WA	041720	1024-210030892410	04/17/2020	41.80	41.80	04/30/2020	
927	PENNSYLVANIA AMERICAN WA	042120	1024-210035616567	04/21/2020	16.01	16.01	04/30/2020	
927	PENNSYLVANIA AMERICAN WA	042220	1024-210034464770	04/22/2020	716.68	716.68	04/30/2020	
Total 927:					7,974.04	7,974.04		
930								
930	PENNSYLVANIA ONE CALL SYS	852199	MONTHLY ACTIVITY FEE	03/31/2020	347.70	347.70	04/17/2020	
Total 930:					347.70	347.70		
971								
971	PLAZA FLOWERS	031820	FLOWERS	03/31/2020	65.03	65.03	04/17/2020	
971	PLAZA FLOWERS	031820	FLOWERS	03/31/2020	27.87	27.87	04/17/2020	
Total 971:					92.90	92.90		
996								
996	PSAB U/C PLAN	04/24/2020	1ST QTR 2020 U/C	04/24/2020	43,461.90	43,461.90	04/24/2020	
Total 996:					43,461.90	43,461.90		
1062								
1062	WEX BANK (SUNOCO)	64632269	DIESEL	03/31/2020	152.97	152.97	04/03/2020	
1062	WEX BANK (SUNOCO)	64632269	GAS - MGR	03/31/2020	105.36	105.36	04/03/2020	
1062	WEX BANK (SUNOCO)	64632269	GAS - POLICE	03/31/2020	3,134.51	3,134.51	04/03/2020	
1062	WEX BANK (SUNOCO)	64632269	GAS - PW / CODE	03/31/2020	829.21	829.21	04/03/2020	
Total 1062:					4,222.05	4,222.05		
1082								
1082	SAFETY-KLEEN	82530535	WASHER SOLVENT	03/24/2020	206.26	206.26	04/17/2020	
Total 1082:					206.26	206.26		
1125								
1125	SPENCER'S AUTO INC	300316001	EMISSION / INSP	03/16/2020	53.42	53.42	04/03/2020	
1125	SPENCER'S AUTO INC	300325001	EMISSION / INSP	03/25/2020	53.42	53.42	04/03/2020	
Total 1125:					106.84	106.84		
1135								
1135	STANDARD	031620	EMP LTD INS	03/16/2020	3,552.03	3,552.03	04/03/2020	
1135	STANDARD	041420	EMP LTD INS	04/14/2020	3,552.03	3,552.03	04/30/2020	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 1135:					7,104.06	7,104.06		
1164								
1164	SUNSATONAL SIGNS & GLASS	157511 CORR	PW 32- Tinting	04/02/2020	210.00	210.00	04/23/2020	
Total 1164:					210.00	210.00		
1236								
1236	UNITED CONCORDIA	154110174	DENTAL INS	04/03/2020	8,072.45	8,072.45	04/17/2020	
1236	UNITED CONCORDIA	154110174	DENTAL INS - GC	04/03/2020	512.25	512.25	04/17/2020	
Total 1236:					8,584.70	8,584.70		
1253								
1253	VERIZON	032320	450-435-380-0001-89 / 610-279-2	03/23/2020	37.05	37.05	04/03/2020	
Total 1253:					37.05	37.05		
1267								
1267	WEST NORRITON TWP	040120	2421050 - GOLF COURSE	04/01/2020	781.68	781.68	04/17/2020	
1267	WEST NORRITON TWP	040120	2100022 - TOWNSHIP BLDG.	04/01/2020	118.70	118.70	04/17/2020	
1267	WEST NORRITON TWP	040120	2100022 - TOWNSHIP BLDG.	04/01/2020	276.96	276.96	04/17/2020	
Total 1267:					1,177.34	1,177.34		
1287								
1287	WAREHOUSE BATTERY OUTLE	449922	BATTERIES-SEVERAL TYPES	03/25/2020	257.82	257.82	04/03/2020	
Total 1287:					257.82	257.82		
1295								
1295	NAPA - NORRISTOWN	1681-192571	OIL FILTER	03/05/2020	6.42	6.42	04/03/2020	
1295	NAPA - NORRISTOWN	1681-193114	OIL FILTER	03/16/2020	8.22	8.22	04/03/2020	
1295	NAPA - NORRISTOWN	1681-193115	LATEX GLOVES	03/16/2020	10.65	10.65	04/03/2020	
1295	NAPA - NORRISTOWN	1681-193115	LATEX GLOVES	03/16/2020	4.57	4.57	04/03/2020	
1295	NAPA - NORRISTOWN	1681-193117	LATEX GLOVES	03/16/2020	11.25	11.25	04/03/2020	
1295	NAPA - NORRISTOWN	1681-193117	LATEX GLOVES	03/16/2020	4.82	4.82	04/03/2020	
1295	NAPA - NORRISTOWN	1681-193322	AMBER LIGHT BAR	03/20/2020	219.99	219.99	04/17/2020	
1295	NAPA - NORRISTOWN	1681-193419	KEY FOB BATTERIES	03/23/2020	4.27	4.27	04/17/2020	
1295	NAPA - NORRISTOWN	1681-193419	KEY FOB BATTERIES	03/23/2020	1.84	1.84	04/17/2020	
1295	NAPA - NORRISTOWN	1681-193504	BRAKE ROTOR	03/25/2020	102.22	102.22	04/03/2020	
1295	NAPA - NORRISTOWN	1681-193515	BATTERY	03/25/2020	122.96	122.96	04/03/2020	
1295	NAPA - NORRISTOWN	1681-193566	BATTERY	03/26/2020	104.10	104.10	04/03/2020	
1295	NAPA - NORRISTOWN	1681-193940	BATTERY	04/06/2020	140.10	140.10	04/17/2020	
1295	NAPA - NORRISTOWN	1681-193993	CORE CREDIT	04/07/2020	18.00-	18.00-	04/17/2020	
1295	NAPA - NORRISTOWN	1681-194521	BATTERY	04/20/2020	140.10	140.10	04/30/2020	
1295	NAPA - NORRISTOWN	1681-194526	CORE CREDIT	04/20/2020	18.00-	18.00-	04/30/2020	
1295	NAPA - NORRISTOWN	1681-194650	CAPSULES	04/23/2020	9.47	9.47	04/30/2020	
Total 1295:					854.98	854.98		
1352								
1352	M&B ENVIRONMENTAL, INC	042083	PROFESSIONAL SERVICES	04/01/2020	6,119.43	6,119.43	04/17/2020	
Total 1352:					6,119.43	6,119.43		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1368								
1368	KATHY K. FREDERICK	033120	KITCHEN SUPPLIES	03/31/2020	69.79	69.79	04/03/2020	
1368	KATHY K. FREDERICK	033120	KITCHEN SUPPLIES	03/31/2020	29.91	29.91	04/03/2020	
1368	KATHY K. FREDERICK	040120	EASTER BASKETS	04/01/2020	233.10	233.10	04/03/2020	
1368	KATHY K. FREDERICK	040220	BASKETS	04/15/2020	536.04	536.04	04/17/2020	
Total 1368:					868.84	868.84		
1677								
1677	MCGOVERN ENVIRONMENTAL	E-2156350	WHITEHALL PS	03/17/2020	815.50	815.50	04/03/2020	
Total 1677:					815.50	815.50		
1720								
1720	NUTRIEN AG SOLUTIONS	41283017	40%AS GRG 50 LB	03/13/2020	820.00	820.00	04/03/2020	
Total 1720:					820.00	820.00		
1729								
1729	BAUMAN PITTS PLUMBING & H	32982	FIREHOUSE - LADIES ROOM	03/14/2020	115.50	115.50	04/03/2020	
1729	BAUMAN PITTS PLUMBING & H	32982	FIREHOUSE - LADIES ROOM	03/14/2020	49.50	49.50	04/03/2020	
Total 1729:					165.00	165.00		
1736								
1736	HESS EMBROIDERY & UNIFOR	23957	GOLD EAGLES,OAK LEAF GOL	04/17/2020	48.00	48.00	04/30/2020	
Total 1736:					48.00	48.00		
1739								
1739	GILL QUARRIES	1027106	SINGLE AXLE (7-14 YDS) DUMP	03/09/2020	12.00	12.00	04/03/2020	
1739	GILL QUARRIES	1027106	SINGLE AXLE (7-14 YDS) DUMP	03/09/2020	28.00	28.00	04/03/2020	
1739	GILL QUARRIES	1027175	2A 3/4 MODIFIED	03/10/2020	53.90	53.90	04/03/2020	
1739	GILL QUARRIES	1027175	2A 3/4 MODIFIED	03/10/2020	23.10	23.10	04/03/2020	
1739	GILL QUARRIES	1027280	SINGLE AXLE (7-14 YDS) DUMP	03/12/2020	28.00	28.00	04/03/2020	
1739	GILL QUARRIES	1027280	SINGLE AXLE (7-14 YDS) DUMP	03/12/2020	12.00	12.00	04/03/2020	
1739	GILL QUARRIES	1027531	2A 3/4 MODIFIED	03/18/2020	32.93	32.93	04/03/2020	
1739	GILL QUARRIES	1027531	2A 3/4 MODIFIED	03/18/2020	76.83	76.83	04/03/2020	
Total 1739:					266.76	266.76		
1787								
1787	ALEX DINOLFI MAINTENANCE	03/JCC	CLEANING - MARCH	03/25/2020	560.00	560.00	04/03/2020	
1787	ALEX DINOLFI MAINTENANCE	03/WNTWP	CLEANING - MARCH	03/25/2020	1,092.00	1,092.00	04/03/2020	
1787	ALEX DINOLFI MAINTENANCE	03/WNTWP	CLEANING - MARCH	03/25/2020	468.00	468.00	04/03/2020	
1787	ALEX DINOLFI MAINTENANCE	04/JCC	CLEANING - APRIL	04/25/2020	560.00	560.00	04/30/2020	
1787	ALEX DINOLFI MAINTENANCE	04/WNTWP	CLEANING - APRIL	04/25/2020	1,092.00	1,092.00	04/30/2020	
1787	ALEX DINOLFI MAINTENANCE	04/WNTWP	CLEANING - APRIL	04/25/2020	468.00	468.00	04/30/2020	
1787	ALEX DINOLFI MAINTENANCE	SPECIAL 001/0	STRIP AND WAX FLOOR-POLIC	04/06/2020	400.00	400.00	04/17/2020	
1787	ALEX DINOLFI MAINTENANCE	SPECIAL 002/0	DEEP CLEAN PRO SHOP	04/06/2020	480.00	480.00	04/17/2020	
Total 1787:					5,120.00	5,120.00		
1799								
1799	SUBURBAN PROPANE	2751-540854	GAS	03/27/2020	304.49	304.49	04/03/2020	
1799	SUBURBAN PROPANE	2751-540880	GAS	04/03/2020	129.19	129.19	04/17/2020	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 1799:					433.68	433.68		
1816								
1816	CHARLES A HIGGINS & SONS I	51490	Traffic Light Maint	03/13/2020	168.00	168.00	04/23/2020	
1816	CHARLES A HIGGINS & SONS I	51491	School Zone Flashers	03/13/2020	70.00	70.00	04/23/2020	
1816	CHARLES A HIGGINS & SONS I	51497	ACCIDENT-T.L.M. MAIN & SCHU	03/17/2020	1,365.12	1,365.12	04/30/2020	
1816	CHARLES A HIGGINS & SONS I	51580	ACCIDENT-T.L.M.-WHITEHALL/S	03/31/2020	14,712.65	14,712.65	04/30/2020	
Total 1816:					16,315.77	16,315.77		
1823								
1823	AFLAC	190626	SUPPL INS	03/28/2020	1,213.56	1,213.56	04/03/2020	
1823	AFLAC	556320	SUPPL INS	04/27/2020	1,213.56	1,213.56	04/30/2020	
Total 1823:					2,427.12	2,427.12		
1831								
1831	DOCUVAULT DELAWARE VALLE	0180810	CUB FT STORED,DATA SECURI	03/31/2020	209.31	209.31	04/17/2020	
1831	DOCUVAULT DELAWARE VALLE	0180810	CUB FT STORED,DATA SECURI	03/31/2020	89.70	89.70	04/17/2020	
Total 1831:					299.01	299.01		
1832								
1832	AMERICAN WATER	4000188476	METER READS - USAGE DATA	03/01/2020	358.83	358.83	04/03/2020	
Total 1832:					358.83	358.83		
1835								
1835	EDWARDS BUSINESS SYSTEM	26663582	KONICA MINOLTA BIZHUB C458	03/13/2020	82.80	82.80	04/03/2020	
1835	EDWARDS BUSINESS SYSTEM	26663582	KONICA MINOLTA BIZHUB C458	03/13/2020	193.20	193.20	04/03/2020	
1835	EDWARDS BUSINESS SYSTEM	26852591	KONICA MINOLTA BIZHUB C458	04/13/2020	175.00	175.00	04/30/2020	
1835	EDWARDS BUSINESS SYSTEM	26852591	KONICA MINOLTA BIZHUB C458	04/13/2020	75.00	75.00	04/30/2020	
Total 1835:					526.00	526.00		
1895								
1895	TDS NETWORKS	1619613	MTHLY RECURRING CHARGES	03/30/2020	113.89	113.89	04/03/2020	
Total 1895:					113.89	113.89		
1899								
1899	LOREN BERCKEY	WN-1	HEADSHOTS	03/31/2020	50.00	50.00	04/03/2020	
Total 1899:					50.00	50.00		
1910								
1910	GILMORE & ASSOCIATES INC	FEB 2020	ENGINEERING	03/01/2020	25,772.12	25,772.12	04/03/2020	
1910	GILMORE & ASSOCIATES INC	FEB 2020	GENERAL ENGINEERING - GC	03/01/2020	13,053.34	13,053.34	04/03/2020	
1910	GILMORE & ASSOCIATES INC	FEB 2020	ENGINEERING - PARKS	03/01/2020	26,294.77	26,294.77	04/03/2020	
1910	GILMORE & ASSOCIATES INC	MARCH 2020	SEWER ENGINEERING SERVIC	03/29/2020	7,950.89	7,950.89	04/30/2020	
1910	GILMORE & ASSOCIATES INC	MARCH 2020	GENERAL ENGINEERING	03/29/2020	32,968.67	32,968.67	04/30/2020	
1910	GILMORE & ASSOCIATES INC	MARCH 2020	GENERAL ENGINEERING - SWR	03/29/2020	1,477.50	1,477.50	04/30/2020	
Total 1910:					107,517.29	107,517.29		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1915								
1915	LENNI ELECTRIC CORPORATIO	200344	OVERHEAD DOOR CONTROLS	03/30/2020	2,132.20	2,132.20	04/17/2020	
1915	LENNI ELECTRIC CORPORATIO	200344	OVERHEAD DOOR CONTROLS	03/30/2020	913.80	913.80	04/17/2020	
1915	LENNI ELECTRIC CORPORATIO	200345	PARKING LOT LIGHT	03/30/2020	109.64	109.64	04/17/2020	
1915	LENNI ELECTRIC CORPORATIO	200345	PARKING LOT LIGHT	03/30/2020	46.99	46.99	04/17/2020	
Total 1915:					3,202.63	3,202.63		
1918								
1918	HIGHWAY MATERIALS, INC	0160109	9.5MM. 0.3<3 H, PG64S-22 WM	03/12/2020	307.75	307.75	04/17/2020	
1918	HIGHWAY MATERIALS, INC	0160109	9.5MM. 0.3<3 H, PG64S-22 WM	03/12/2020	131.89	131.89	04/17/2020	
1918	HIGHWAY MATERIALS, INC	0160575	9.5MM. 0.3<3 H, PG64S-22 WM	03/18/2020	38.04	38.04	04/17/2020	
1918	HIGHWAY MATERIALS, INC	0160575	9.5MM. 0.3<3 H, PG64S-22 WM	03/18/2020	88.77	88.77	04/17/2020	
Total 1918:					566.45	566.45		
1970								
1970	GREATAMERICA FINANCIAL SE	26760848	HP DESIGNJET T830	03/30/2020	125.14	125.14	04/17/2020	
1970	GREATAMERICA FINANCIAL SE	26760848	HP DESIGNJET T830	03/30/2020	125.14	125.14	04/17/2020	
Total 1970:					250.28	250.28		
1971								
1971	TOSHIBA FINANCIAL SVCS	67502941	TOSHIBA / ES4508A	04/07/2020	334.00	334.00	04/17/2020	
Total 1971:					334.00	334.00		
2002								
2002	EB EMPLOYEE SOLUTIONS LL	60194	DIFFERENCE CARD - APRIL	04/07/2020	49.75	49.75	04/17/2020	
2002	EB EMPLOYEE SOLUTIONS LL	60194	DIFFERENCE CARD - APRIL	04/07/2020	238.80	238.80	04/17/2020	
2002	EB EMPLOYEE SOLUTIONS LL	60204	DIFFERENCE CARD - APRIL	04/07/2020	298.50	298.50	04/17/2020	
Total 2002:					587.05	587.05		
2003								
2003	CINCINNATI LIFE	4006375316	LIFE INS - ZECHMAN - #6659721	03/01/2020	189.35	189.35	04/17/2020	
Total 2003:					189.35	189.35		
2025								
2025	KILKENNY LAW	040120	LEGAL SERVICES-MARCH	04/01/2020	7,998.00	7,998.00	04/17/2020	
Total 2025:					7,998.00	7,998.00		
2034								
2034	MANHATTENLIFE ASSURANCE	48527	SUPPLEMENTAL INS	03/19/2020	63.15	63.15	04/03/2020	
2034	MANHATTENLIFE ASSURANCE	50275	SUPPLEMENTAL INS	04/19/2020	63.15	63.15	04/30/2020	
Total 2034:					126.30	126.30		
2036								
2036	VERIZON - FIOS	032320	ACCT - 355-790-659-0001-34	03/23/2020	170.58	170.58	04/03/2020	
2036	VERIZON - FIOS	040520	ACCT 155-916-694-0001-34 (GC)	04/05/2020	184.66	184.66	04/17/2020	
Total 2036:					355.24	355.24		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
2042								
2042	ZACHARY WEDEMEYER	040120	BOOT REIMBURSEMENT	04/01/2020	114.95	114.95	04/17/2020	
Total 2042:					114.95	114.95		
2054								
2054	CHEESEBROUGH CORPORATI	10485	FLAGS, EMBROIDERY	03/16/2020	1,780.00	1,780.00	04/03/2020	
Total 2054:					1,780.00	1,780.00		
2064								
2064	WEST GENERATOR SERVICES I	161583	RITTENHOUSE PS - CAT FOLEY	03/20/2020	2,222.50	2,222.50	04/03/2020	
2064	WEST GENERATOR SERVICES I	161625	WHITEHALL PS-DAY TANK LEA	04/08/2020	2,446.10	2,446.10	04/30/2020	
2064	WEST GENERATOR SERVICES I	161640	INSTALL ANNUNCIATOR PANEL	04/10/2020	800.00	800.00	04/30/2020	
2064	WEST GENERATOR SERVICES I	161686	MAINT SERV - TWP BLDG	04/20/2020	225.00	225.00	04/30/2020	
2064	WEST GENERATOR SERVICES I	161686	MAINT SERV - TWP BLDG	04/20/2020	525.00	525.00	04/30/2020	
2064	WEST GENERATOR SERVICES I	161687	MAINT SERV - RITTENHOUSE P	04/20/2020	1,050.00	1,050.00	04/30/2020	
2064	WEST GENERATOR SERVICES I	161688	MAINT SERV - WHITEHALL PS	04/20/2020	1,645.25	1,645.25	04/30/2020	
2064	WEST GENERATOR SERVICES I	161689	MAINT SERV - CHESTNUT PS	04/20/2020	800.00	800.00	04/30/2020	
2064	WEST GENERATOR SERVICES I	161690	MAINT SERV - PORT INDIAN	04/20/2020	890.00	890.00	04/30/2020	
2064	WEST GENERATOR SERVICES I	161691	MAINT SERV - FIREHOUSE	04/20/2020	220.50	220.50	04/30/2020	
2064	WEST GENERATOR SERVICES I	161691	MAINT SERV - FIREHOUSE	04/20/2020	514.50	514.50	04/30/2020	
2064	WEST GENERATOR SERVICES I	161692	MAINT SERV - FORREST AVE P	04/20/2020	825.00	825.00	04/30/2020	
Total 2064:					12,163.85	12,163.85		
2075								
2075	QUILL.COM	5635564	HAND SANITIZER	03/18/2020	4.69	4.69	04/03/2020	
2075	QUILL.COM	5635564	HAND SANITIZER	03/18/2020	2.01	2.01	04/03/2020	
2075	QUILL.COM	5636222	HAND SANITIZER	03/18/2020	21.97	21.97	04/03/2020	
2075	QUILL.COM	5636222	HAND SANITIZER	03/18/2020	9.41	9.41	04/03/2020	
2075	QUILL.COM	5676517	SHEET PROTECTORS,DUSTER	03/19/2020	68.57	68.57	04/03/2020	
2075	QUILL.COM	5676517	SHEET PROTECTORS,DUSTER	03/19/2020	29.39	29.39	04/03/2020	
2075	QUILL.COM	5676517	COFFEE,SWEETENER,COFFEE	03/19/2020	38.32	38.32	04/03/2020	
2075	QUILL.COM	5676517	COFFEE,SWEETENER,COFFEE	03/19/2020	16.43	16.43	04/03/2020	
2075	QUILL.COM	5735791	HAND SANITIZER	03/23/2020	4.31	4.31	04/03/2020	
2075	QUILL.COM	5735791	HAND SANITIZER	03/23/2020	10.05	10.05	04/03/2020	
2075	QUILL.COM	5865995	HAND SANITIZER	03/27/2020	23.79	23.79	04/03/2020	
2075	QUILL.COM	5865995	HAND SANITIZER	03/27/2020	10.19	10.19	04/03/2020	
2075	QUILL.COM	5933540	RECORD BOOK	04/01/2020	110.97	110.97	04/17/2020	
2075	QUILL.COM	5935130	HAND SANITIZER	04/01/2020	12.57	12.57	04/17/2020	
2075	QUILL.COM	5935130	HAND SANITIZER	04/01/2020	5.39	5.39	04/17/2020	
2075	QUILL.COM	5962457	PAPER	04/02/2020	115.96	115.96	04/17/2020	
2075	QUILL.COM	5990439	PAPER	04/03/2020	115.96	115.96	04/17/2020	
2075	QUILL.COM	6396298	HAND SANITIZER	04/22/2020	12.03	12.03	04/30/2020	
2075	QUILL.COM	6396298	HAND SANITIZER	04/22/2020	5.15	5.15	04/30/2020	
2075	QUILL.COM	6396875	HAND SANITIZER	04/22/2020	5.21	5.21	04/30/2020	
2075	QUILL.COM	6396875	HAND SANITIZER	04/22/2020	12.17	12.17	04/30/2020	
2075	QUILL.COM	6465871	CLOROX WIPES	04/24/2020	16.77	16.77	04/30/2020	
2075	QUILL.COM	6465871	CLOROX WIPES	04/24/2020	7.19	7.19	04/30/2020	
2075	QUILL.COM	6466060	CLOROX WIPES	04/24/2020	7.19	7.19	04/30/2020	
2075	QUILL.COM	6466060	CLOROX WIPES	04/24/2020	16.77	16.77	04/30/2020	
Total 2075:					682.46	682.46		
2083								
2083	HOLISTIC LANDSCAPES LLC	1467	LANDSCAPE SERV - FRONT OF	04/11/2020	6,160.00	6,160.00	04/17/2020	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
2083	HOLISTIC LANDSCAPES LLC	1467	LANDSCAPE SERV - FRONT OF	04/11/2020	2,640.00	2,640.00	04/17/2020	
Total 2083:					8,800.00	8,800.00		
7888								
7888	PECO ENERGY	031920	26430-29129	03/19/2020	7,363.29	7,363.29	04/03/2020	
7888	PECO ENERGY	040620	91941-00403	04/06/2020	604.27	604.27	04/17/2020	
7888	PECO ENERGY	041720	26430-29129	04/17/2020	7,365.92	7,365.92	04/30/2020	
Total 7888:					15,333.48	15,333.48		
7891								
7891	BURN-RIDGE CLEANERS	MARCH2020	CLEANING	04/01/2020	1,302.20	1,302.20	04/17/2020	
Total 7891:					1,302.20	1,302.20		
7913								
7913	NORRISTOWN MUN WASTE AU	2020-01	TREATMENT EXPENSE - 1ST Q	03/25/2020	216,574.72	216,574.72	04/17/2020	
Total 7913:					216,574.72	216,574.72		
7973								
7973	DECKMAN MOTOR & PUMP INC	2160	FAIRBANKS MORSE PUMP	03/27/2020	3,700.00	3,700.00	04/03/2020	
7973	DECKMAN MOTOR & PUMP INC	2188	REBUILT -FAIRBANKS MORSE P	04/14/2020	5,566.00	5,566.00	04/30/2020	
Total 7973:					9,266.00	9,266.00		
7977								
7977	PROTECTION BUREAU INC	246068	ALARM MONITORING/LEASE -	04/09/2020	600.00	600.00	04/17/2020	
Total 7977:					600.00	600.00		
7981								
7981	M & S SERVICE CO., INC.	10213-20DDA	WHITEHALL PS - PULL #2 ROTA	03/25/2020	675.00	675.00	04/03/2020	
7981	M & S SERVICE CO., INC.	10213-20DDB	WHITEHALL PS - PUMP #2	04/13/2020	1,687.50	1,687.50	04/30/2020	
7981	M & S SERVICE CO., INC.	10220-20DD	P.I. PS & RITTENHOUSE PS-TR	04/13/2020	600.00	600.00	04/30/2020	
Total 7981:					2,962.50	2,962.50		
8012								
8012	MONTGOMERY COUNTY TREA	NO. 1	PLANNING ASSISTANCE	04/13/2020	5,544.00	5,544.00	04/17/2020	
Total 8012:					5,544.00	5,544.00		
8021								
8021	CODE INSPECTIONS, INC.	I-122687	BILLING-MARCH	03/29/2020	14,375.81	14,375.81	04/03/2020	
Total 8021:					14,375.81	14,375.81		
8035								
8035	COLONIAL AUTO SUPPLY	9802173	BATHROOM PAPER	03/16/2020	48.75	48.75	04/17/2020	
8035	COLONIAL AUTO SUPPLY	9802173	BATHROOM PAPER	03/16/2020	20.89	20.89	04/17/2020	
Total 8035:					69.64	69.64		
8042								
8042	CLEAN IT SUPPLY	INV610938	C-FOLD PAPER TOWELS	03/28/2020	26.14	26.14	04/03/2020	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
8347								
8347	VERIZON WIRELESS	9851638200	215-527-4852 / 720878917-00001	04/01/2020	289.16	289.16	04/17/2020	
8347	VERIZON WIRELESS	9851638201	215-565-6081 / 720878917-00002	04/01/2020	40.01	40.01	04/17/2020	
8347	VERIZON WIRELESS	9851638202	215-872-1282 / 720878917-00003	04/01/2020	40.01	40.01	04/17/2020	
Total 8347:					369.18	369.18		
8377								
8377	LAWSON PRODUCTS	9307475979	HAND CLEANER,BLACK GLOVE	03/19/2020	149.18	149.18	04/17/2020	
Total 8377:					149.18	149.18		
8389								
8389	AMERICAN HERITAGE LIFE INS	033020	ALLSTATE SUPPL INS	03/30/2020	86.04	86.04	04/17/2020	
Total 8389:					86.04	86.04		
8445								
8445	NETCARRIER TELECOM INC.	642747	PHONE SERVICE - 0000047972	04/01/2020	477.36	477.36	04/17/2020	
8445	NETCARRIER TELECOM INC.	642747	PHONE SERVICE - 0000047972	04/01/2020	204.59	204.59	04/17/2020	
8445	NETCARRIER TELECOM INC.	642748	PHONE SERVICE - 0000047973	04/01/2020	468.26	468.26	04/17/2020	
8445	NETCARRIER TELECOM INC.	642748	PHONE SERVICE - 0000047973	04/01/2020	200.68	200.68	04/17/2020	
8445	NETCARRIER TELECOM INC.	642987	PHONE SERVICE - 0000049749	04/01/2020	541.37	541.37	04/17/2020	
Total 8445:					1,892.26	1,892.26		
8468								
8468	ADAMSON INDUSTRIES CORP	144822	DUAL CUP HOLDER INSERT	03/18/2020	48.95	48.95	04/03/2020	
Total 8468:					48.95	48.95		
8486								
8486	911 SAFETY EQUIPMENT	50048	FRAY GLOVE	03/16/2020	35.50	35.50	04/03/2020	
Total 8486:					35.50	35.50		
8536								
8536	HARBOR FREIGHT TOOLS USA,	914005	TOOL HOLDER,RUBBER TIRE	03/12/2020	16.08	16.08	04/03/2020	
8536	HARBOR FREIGHT TOOLS USA,	914005	TOOL HOLDER,RUBBER TIRE	03/12/2020	6.89	6.89	04/03/2020	
Total 8536:					22.97	22.97		
8559								
8559	CDW GOVERNMENT	XPT0389	Toughbook 55	04/21/2020	1,999.74	1,999.74	04/30/2020	
Total 8559:					1,999.74	1,999.74		
8579								
8579	PEP BOYS-REMITTANCE DEPT	10731159030	PARTS	03/13/2020	49.98	49.98	04/03/2020	
8579	PEP BOYS-REMITTANCE DEPT	10731159030	PARTS	03/13/2020	21.42	21.42	04/03/2020	
8579	PEP BOYS-REMITTANCE DEPT	10731159431	OIL DRY	03/20/2020	63.14	63.14	04/03/2020	
8579	PEP BOYS-REMITTANCE DEPT	10731159575	BRAKE PADS	03/24/2020	52.95	52.95	04/03/2020	
8579	PEP BOYS-REMITTANCE DEPT	10731159628	OIL	03/25/2020	64.58	64.58	04/03/2020	
Total 8579:					252.07	252.07		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
8673								
8673	H.A. WEIGAND, INC	116095	Faces / Skins	03/26/2020	675.00	675.00	04/23/2020	
	Total 8673:				675.00	675.00		
8695								
8695	DELTA FOREMOST CHEMICAL	158257	DYNAMO	03/20/2020	623.10	623.10	04/17/2020	
	Total 8695:				623.10	623.10		
8727								
8727	WHITMOYER BUICK CHEVROL	03302020	2020 Chev Silverado Public Work	03/30/2020	38,568.00	38,568.00	03/31/2020	
	Total 8727:				38,568.00	38,568.00		
8737								
8737	HAMBURG, RUBIN, MULLIN, MA	276443	PROFESSIONAL SERV	03/20/2020	330.00	330.00	04/30/2020	
	Total 8737:				330.00	330.00		
8767								
8767	10-8 EMERGENCY VEHICLE SE	21678	Up-fit 2012	03/18/2020	5,053.08	5,053.08	04/17/2020	
	Total 8767:				5,053.08	5,053.08		
8799								
8799	21ST CENTURY MEDIA - PHILLY	1976962	ADVERTISING	03/12/2020	275.78	275.78	04/03/2020	
8799	21ST CENTURY MEDIA - PHILLY	1976962	ADVERTISING	03/12/2020	118.19	118.19	04/03/2020	
8799	21ST CENTURY MEDIA - PHILLY	1978480	ADVERTISING	03/21/2020	147.05	147.05	04/03/2020	
8799	21ST CENTURY MEDIA - PHILLY	1978480	ADVERTISING	03/21/2020	343.11	343.11	04/03/2020	
8799	21ST CENTURY MEDIA - PHILLY	1978485	ADVERTISING	03/14/2020	96.21	96.21	04/03/2020	
8799	21ST CENTURY MEDIA - PHILLY	1983427	ADVERTISING	04/03/2020	381.91	381.91	04/17/2020	
8799	21ST CENTURY MEDIA - PHILLY	1983427	ADVERTISING	04/03/2020	163.67	163.67	04/17/2020	
8799	21ST CENTURY MEDIA - PHILLY	1983435	ADVERTISING	04/03/2020	163.67	163.67	04/17/2020	
8799	21ST CENTURY MEDIA - PHILLY	1983435	ADVERTISING	04/03/2020	381.91	381.91	04/17/2020	
8799	21ST CENTURY MEDIA - PHILLY	1983442	ADVERTISING	04/03/2020	388.75	388.75	04/17/2020	
8799	21ST CENTURY MEDIA - PHILLY	1983442	ADVERTISING	04/03/2020	166.61	166.61	04/17/2020	
	Total 8799:				2,626.86	2,626.86		
8843								
8843	PLYMOUTH TWP POLICE DEPT	NOV 2019	DUI ENFORCEMENT GRANT	03/17/2020	759.52	759.52	04/30/2020	
	Total 8843:				759.52	759.52		
8844								
8844	LOWER PROVIDENCE TWP PO	DEC 2019	DUI ENFORCEMENT GRANT	03/17/2020	335.12	335.12	04/30/2020	
8844	LOWER PROVIDENCE TWP PO	NOV 2019	DUI ENFORCEMENT GRANT	03/17/2020	1,312.64	1,312.64	04/30/2020	
	Total 8844:				1,647.76	1,647.76		
8845								
8845	UPPER MERION TWP POLICE D	DEC 2019	DUI ENFORCEMENT GRANT	03/17/2020	801.50	801.50	04/30/2020	
8845	UPPER MERION TWP POLICE D	NOV 2019	DUI ENFORCEMENT GRANT	03/17/2020	570.56	570.56	04/30/2020	
	Total 8845:				1,372.06	1,372.06		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
8846								
8846	COLLEGEVILLE BOROUGH POL	DEC 2019	DUI ENFORCEMENT GRANT	03/17/2020	284.92	284.92	04/30/2020	
8846	COLLEGEVILLE BOROUGH POL	NOV 2019	DUI ENFORCEMENT GRANT	03/17/2020	284.92	284.92	04/30/2020	
	Total 8846:				569.84	569.84		
8847								
8847	CONSHOHOCKEN POLICE DEP	NOV 2019	DUI ENFORCEMENT GRANT	03/17/2020	644.48	644.48	04/30/2020	
	Total 8847:				644.48	644.48		
8849								
8849	BRIDGEPORT POLICE DEPT	NOV 2019	DUI ENFORCEMENT GRANT	03/17/2020	76.00	76.00	04/30/2020	
	Total 8849:				76.00	76.00		
8851								
8851	WEST CONSHOHOCKEN POLIC	NOV 2019	DUI ENFORCEMENT GRANT	03/17/2020	280.80	280.80	04/30/2020	
	Total 8851:				280.80	280.80		
8852								
8852	NORRISTOWN POLICE DEPT	NOV 2019	DUI ENFORCEMENT GRANT	03/17/2020	429.62	429.62	04/30/2020	
	Total 8852:				429.62	429.62		
9018								
9018	CAMPBELL DURANT BEATTY P	68426	PROFESSIONAL SERVICES	04/06/2020	196.00	196.00	04/17/2020	
	Total 9018:				196.00	196.00		
9021								
9021	ROMANO PAVING & CONCRETE	032920	FRONT AND SIDE OF BLDG	03/29/2020	9,687.00	9,687.00	04/17/2020	
9021	ROMANO PAVING & CONCRETE	32920	ENTRANCE #3 - POLICE	03/29/2020	4,405.00	4,405.00	04/17/2020	
	Total 9021:				14,092.00	14,092.00		
9041								
9041	TIRE HUB	13387774	TIRE	04/07/2020	110.02	110.02	04/17/2020	
	Total 9041:				110.02	110.02		
9118								
9118	KRANSON UNIFORMS	RK403	BADGE PATCHES	04/01/2020	350.00	350.00	04/17/2020	
9118	KRANSON UNIFORMS	RK403A	POLY/WOOL SWEATER	04/03/2020	105.00	105.00	04/17/2020	
	Total 9118:				455.00	455.00		
9176								
9176	JOE POLKOWSKI	PAR 3 REFUN	PAR 3 REFUND	04/20/2020	50.00	50.00	04/20/2020	
	Total 9176:				50.00	50.00		
9177								
9177	RALPH PANZULLO	PAR 3 REFUN	PAR 3 REFUND	04/20/2020	100.00	100.00	04/20/2020	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 9177:					100.00	100.00		
9178								
9178	JOHN MARCANTOGNINI	PAR 3 REFUN	PAR 3 REFUND	04/20/2020	100.00	100.00	04/20/2020	
Total 9178:					100.00	100.00		
9179								
9179	DAVE STUBBLEBINE	PAR 3 REFUN	PAR 3 REFUND	04/20/2020	100.00	100.00	04/20/2020	
Total 9179:					100.00	100.00		
9180								
9180	GRANT BUTLER	PAR 3 REFUN	PAR 3 REFUND	04/20/2020	100.00	100.00	04/20/2020	
Total 9180:					100.00	100.00		
9181								
9181	BRIAN KENNEDY	PAR 3 REFUN	PAR 3 REFUND	04/20/2020	100.00	100.00	04/20/2020	
Total 9181:					100.00	100.00		
9182								
9182	MICHAEL MILLAR	PAR 3 REFUN	PAR 3 REFUND	04/20/2020	100.00	100.00	04/20/2020	
Total 9182:					100.00	100.00		
9183								
9183	STEVE HEMLOCK	PAR 3 REFUN	PAR 3 REFUND	04/20/2020	100.00	100.00	04/20/2020	
Total 9183:					100.00	100.00		
9184								
9184	JOSH RYAN	PAR 3 REFUN	PAR 3 REFUND	04/20/2020	100.00	100.00	04/20/2020	
Total 9184:					100.00	100.00		
9185								
9185	WILLIAM ERSKINE	PAR 3 REFUN	PAR 3 REFUND	04/20/2020	100.00	100.00	04/20/2020	
Total 9185:					100.00	100.00		
9186								
9186	MARK WERKISER	PAR 3 REFUN	PAR 3 REFUND	04/20/2020	100.00	100.00	04/20/2020	
Total 9186:					100.00	100.00		
9187								
9187	ERIC KUBILUR	PAR 3 REFUN	PAR 3 REFUND	04/20/2020	100.00	100.00	04/20/2020	
Total 9187:					100.00	100.00		
9188								
9188	CHRIS SWARTZ	PAR 3 REFUN	PAR 3 REFUND	04/20/2020	100.00	100.00	04/20/2020	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 9210:					100.00	100.00		
9211								
9211	JOE BENINCASA	PAR 3 REFUN	PAR 3 REFUND	04/20/2020	100.00	100.00	04/20/2020	
Total 9211:					100.00	100.00		
9212								
9212	JOHN FOX	PAR 3 REFUN	PAR 3 REFUND	04/20/2020	100.00	100.00	04/20/2020	
Total 9212:					100.00	100.00		
9213								
9213	FRANCESCO & GIOVANNI	04232020	Reim Repair to Grinder Pump	04/23/2020	5,000.00	5,000.00	04/23/2020	
Total 9213:					5,000.00	5,000.00		
9214								
9214	CALOGERO CIANCIMINO	042020	REFUND WN DAY FOOD VEND	04/20/2020	100.00	100.00	04/30/2020	
Total 9214:					100.00	100.00		
9215								
9215	CHICK-FIL-A AUDUBON	042020	REFUND WN DAY FOOD VEND	04/20/2020	100.00	100.00	04/30/2020	
Total 9215:					100.00	100.00		
9216								
9216	JACKIE ARROYO	042020	REFUND WN DAY VENDOR	04/20/2020	25.00	25.00	04/30/2020	
Total 9216:					25.00	25.00		
9217								
9217	BOVE FAMILY CHIROPRACTIC	042020	REFUND WN DAY VENDOR	04/20/2020	25.00	25.00	04/30/2020	
Total 9217:					25.00	25.00		
9218								
9218	TRUMARK FINANCIAL CREDIT	042020	REFUND WN DAY VENDOR	04/20/2020	25.00	25.00	04/30/2020	
Total 9218:					25.00	25.00		
9219								
9219	JOE WILLIAMS	042020	REFUND WN DAY FOOD VEND	04/20/2020	100.00	100.00	04/30/2020	
Total 9219:					100.00	100.00		
Grand Totals:					800,596.48	800,596.48		