



Finance Report

For the Month of January, 2021

Consider approval of General Fund and Golf Club payroll checks in the amount of \$16,770.54 and payroll vouchers in the amount \$257,972.49.

Also, consider approval of the Payment Approval Report in the amount of \$682,058.26.

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

01/14/2021 TO 01/14/2021

01/08/2021
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EMP ID	DATE	CHECK	DD AMT	NET CHECK
100007	01/14/21	DIRDEP	3315.89	0.00
100008	01/14/21	DIRDEP	1801.58	0.00
100011	01/14/21	DIRDEP	2400.23	0.00
100016	01/14/21	DIRDEP	400.00	0.00
100031	01/14/21	DIRDEP	66.81	0.00
100043	01/14/21	DIRDEP	4072.58	0.00
100044	01/14/21	DIRDEP	1250.62	0.00
100053	01/14/21	DIRDEP	5005.73	0.00
100061	01/14/21	DIRDEP	1923.49	0.00
100062	01/14/21	DIRDEP	3475.03	0.00
100065	01/14/21	DIRDEP	2475.43	0.00
100080	01/14/21	DIRDEP	856.21	0.00
100088	01/14/21	DIRDEP	3762.56	0.00
100101	01/14/21	DIRDEP	2677.15	0.00
100105	01/14/21	DIRDEP	2614.37	0.00
100106	01/14/21	11464	0.00	1874.12
100107	01/14/21	11462	1600.00	362.70
100111	01/14/21	DIRDEP	5765.12	0.00
100112	01/14/21	DIRDEP	3406.96	0.00
100114	01/14/21	DIRDEP	3542.65	0.00
100116	01/14/21	DIRDEP	729.06	0.00
100119	01/14/21	DIRDEP	2590.27	0.00
100139	01/14/21	DIRDEP	3210.67	0.00
100142	01/14/21	11468	0.00	816.57
100145	01/14/21	DIRDEP	3116.14	0.00
100147	01/14/21	DIRDEP	2203.92	0.00
100148	01/14/21	DIRDEP	1729.67	0.00
100151	01/14/21	11465	0.00	53.15
100162	01/14/21	11461	0.00	1430.74
100167	01/14/21	11470	0.00	81.15
100168	01/14/21	DIRDEP	772.98	0.00
100180	01/14/21	DIRDEP	2508.51	0.00
100183	01/14/21	DIRDEP	864.05	0.00
100197	01/14/21	DIRDEP	135.63	0.00
100199	01/14/21	11467	0.00	217.35
100200	01/14/21	11469	0.00	416.91
100205	01/14/21	DIRDEP	4669.15	0.00
100206	01/14/21	DIRDEP	3057.08	0.00
100207	01/14/21	DIRDEP	1003.76	0.00
100208	01/14/21	DIRDEP	1080.76	0.00
100214	01/14/21	DIRDEP	3279.31	0.00
100215	01/14/21	DIRDEP	3107.48	0.00
100218	01/14/21	DIRDEP	1053.14	0.00
100236	01/14/21	DIRDEP	23.58	0.00
100264	01/14/21	DIRDEP	1003.76	0.00
100268	01/14/21	DIRDEP	1993.82	0.00
100269	01/14/21	DIRDEP	1990.59	0.00
100270	01/14/21	DIRDEP	1993.81	0.00
100275	01/14/21	11466	0.00	1196.51
100278	01/14/21	DIRDEP	1485.56	0.00

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

01/14/2021 TO 01/14/2021

01/08/2021
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EMP ID	DATE	CHECK	DD AMT	NET CHECK
100301	01/14/21	DIRDEP	2740.74	0.00
100302	01/14/21	DIRDEP	4358.36	0.00
100303	01/14/21	DIRDEP	2960.79	0.00
100325	01/14/21	DIRDEP	3014.87	0.00
100378	01/14/21	DIRDEP	1485.43	0.00
100386	01/14/21	DIRDEP	2222.70	0.00
100456	01/14/21	DIRDEP	302.30	0.00
100573	01/14/21	DIRDEP	1368.18	0.00
100660	01/14/21	DIRDEP	1559.11	0.00
100788	01/14/21	DIRDEP	3138.82	0.00
100815	01/14/21	DIRDEP	2744.79	0.00
100816	01/14/21	DIRDEP	2531.78	0.00
100878	01/14/21	DIRDEP	1811.42	0.00
102018	01/14/21	DIRDEP	2818.58	0.00
102798	01/14/21	DIRDEP	2869.31	0.00
103001	01/14/21	11463	0.00	1910.03
600014	01/14/21	DIRDEP	1556.56	0.00
TOTAL RECORD COUNT			67	
			131498.85	8359.23

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

01/28/2021 TO 01/28/2021

01/22/2021
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EMP ID	DATE	CHECK	DD AMT	NET CHECK
100007	01/28/21	DIRDEP	3315.89	0.00
100008	01/28/21	DIRDEP	1801.58	0.00
100011	01/28/21	DIRDEP	2184.50	0.00
100016	01/28/21	DIRDEP	400.00	0.00
100031	01/28/21	DIRDEP	55.34	0.00
100043	01/28/21	DIRDEP	4014.08	0.00
100044	01/28/21	DIRDEP	1250.62	0.00
100053	01/28/21	DIRDEP	3533.93	0.00
100061	01/28/21	DIRDEP	1923.49	0.00
100062	01/28/21	DIRDEP	2758.81	0.00
100065	01/28/21	DIRDEP	2475.43	0.00
100080	01/28/21	DIRDEP	856.21	0.00
100088	01/28/21	DIRDEP	3762.56	0.00
100101	01/28/21	DIRDEP	2882.41	0.00
100105	01/28/21	DIRDEP	2614.37	0.00
100106	01/28/21	11474	0.00	1874.12
100107	01/28/21	11472	1600.00	362.70
100111	01/28/21	DIRDEP	4010.40	0.00
100112	01/28/21	DIRDEP	3406.96	0.00
100114	01/28/21	DIRDEP	3813.53	0.00
100116	01/28/21	DIRDEP	1265.87	0.00
100119	01/28/21	DIRDEP	2590.27	0.00
100139	01/28/21	DIRDEP	3437.37	0.00
100142	01/28/21	11481	0.00	890.88
100145	01/28/21	DIRDEP	3116.14	0.00
100147	01/28/21	DIRDEP	2004.23	0.00
100148	01/28/21	DIRDEP	1729.67	0.00
100151	01/28/21	11475	0.00	11.58
100162	01/28/21	11471	0.00	1430.74
100168	01/28/21	DIRDEP	856.21	0.00
100180	01/28/21	DIRDEP	2508.51	0.00
100183	01/28/21	DIRDEP	864.05	0.00
100191	01/28/21	11479	0.00	28.00
100197	01/28/21	DIRDEP	170.02	0.00
100199	01/28/21	11478	0.00	164.53
100200	01/28/21	11482	0.00	452.12
100205	01/28/21	DIRDEP	3392.43	0.00
100206	01/28/21	DIRDEP	3280.39	0.00
100208	01/28/21	DIRDEP	1237.07	0.00
100212	01/28/21	11480	0.00	37.97
100214	01/28/21	DIRDEP	3091.32	0.00
100215	01/28/21	DIRDEP	3368.21	0.00
100218	01/28/21	DIRDEP	1053.14	0.00
100258	01/28/21	11477	0.00	52.13
100264	01/28/21	DIRDEP	1003.76	0.00
100268	01/28/21	DIRDEP	2151.25	0.00
100269	01/28/21	DIRDEP	2126.28	0.00
100270	01/28/21	DIRDEP	1993.81	0.00
100275	01/28/21	11476	0.00	1196.51
100278	01/28/21	DIRDEP	1485.56	0.00

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01/28/2021 TO 01/28/2021

01/22/2021
PAGE 2

EMP ID	DATE	CHECK	DD AMT	NET CHECK
100301	01/28/21	DIRDEP	2740.74	0.00
100302	01/28/21	DIRDEP	3562.84	0.00
100303	01/28/21	DIRDEP	2960.79	0.00
100325	01/28/21	DIRDEP	3019.19	0.00
100378	01/28/21	DIRDEP	1485.43	0.00
100386	01/28/21	DIRDEP	2222.70	0.00
100456	01/28/21	DIRDEP	302.30	0.00
100573	01/28/21	DIRDEP	1368.18	0.00
100660	01/28/21	DIRDEP	1559.11	0.00
100788	01/28/21	DIRDEP	3029.57	0.00
100815	01/28/21	DIRDEP	2940.40	0.00
100816	01/28/21	DIRDEP	2726.92	0.00
100878	01/28/21	DIRDEP	1811.42	0.00
102018	01/28/21	DIRDEP	2818.58	0.00
102798	01/28/21	DIRDEP	2983.24	0.00
103001	01/28/21	11473	0.00	1910.03
600014	01/28/21	DIRDEP	1556.56	0.00
			126473.64	8411.31
TOTAL RECORD COUNT	67			

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
97								
97	BERGEY'S INC.	RU37132C	62-10 Vehicle Repairs	01/08/2021	1,299.67	1,299.67	01/25/2021	
	Total 97:				1,299.67	1,299.67		
126								
126	ARTHUR J GALLAGHER RISK M	3694733	CYBER RENEWAL	01/06/2021	2,179.80	2,179.80	01/12/2021	
126	ARTHUR J GALLAGHER RISK M	3694733	CYBER RENEWAL	01/06/2021	5,086.20	5,086.20	01/12/2021	
	Total 126:				7,266.00	7,266.00		
165								
165	CDI	154817	HARNES	01/04/2021	7.69	7.69	01/12/2021	
165	CDI	154817	HARNES	01/04/2021	3.30	3.30	01/12/2021	
165	CDI	155009	BAR/CHAIN OIL, RED OIL, CHAI	01/11/2021	155.95	155.95	01/25/2021	
165	CDI	155152	61PMM3 50E CHAIN LOOP	01/15/2021	47.59	47.59	01/25/2021	
165	CDI	155152	61PMM3 50E CHAIN LOOP	01/15/2021	20.39	20.39	01/25/2021	
165	CDI	155274	CHAIN SHARPENING, HATCHET	01/20/2021	99.40	99.40	01/25/2021	
	Total 165:				334.32	334.32		
195								
195	CLEMENS UNIFORM RENTAL in	1401582	UNIFORMS	01/04/2021	6.90	6.90	01/25/2021	
195	CLEMENS UNIFORM RENTAL in	1401582	UNIFORMS	01/04/2021	16.10	16.10	01/25/2021	
195	CLEMENS UNIFORM RENTAL in	1402833	UNIFORMS	01/11/2021	16.10	16.10	01/25/2021	
195	CLEMENS UNIFORM RENTAL in	1402833	UNIFORMS	01/11/2021	6.90	6.90	01/25/2021	
195	CLEMENS UNIFORM RENTAL in	1404046	UNIFORMS	01/18/2021	16.10	16.10	01/25/2021	
195	CLEMENS UNIFORM RENTAL in	1404046	UNIFORMS	01/18/2021	6.90	6.90	01/25/2021	
	Total 195:				69.00	69.00		
208								
208	COMCAST CABLE	010621	INTERNET - 8499 10 235 010234	01/06/2021	163.35	163.35	01/25/2021	
208	COMCAST CABLE	011021	VIDEO ACCT- 8499 10 235 01194	01/10/2021	7.91	7.91	01/25/2021	
	Total 208:				171.26	171.26		
212								
212	COMMONWEALTH OF PA	0121221	WASTE TIRE TRANSPORTER	01/21/2021	50.00	50.00	01/25/2021	
	Total 212:				50.00	50.00		
233								
233	DALLAS DATA SYSTEMS	25241	ANNUAL MAINT & UPGRADE &	11/01/2020	10,455.00	10,455.00	01/12/2021	
233	DALLAS DATA SYSTEMS	25241	ANNUAL MAINT & UPGRADE &	11/01/2020	24,395.00	24,395.00	01/12/2021	
	Total 233:				34,850.00	34,850.00		
451								
451	HAB-DLT (ER)	122220	GARNISHMENT-8179311	12/22/2020	156.31	156.31	01/12/2021	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 451:					156.31	156.31		
474								
474	HOUGH ASSOCIATES	7091.2021.01	RECYCLING INV	01/04/2021	4,900.00	4,900.00	01/25/2021	
Total 474:					4,900.00	4,900.00		
485								
485	INDEPENDENCE BLUE CROSS	201208165811	EMP HEALTH INS - 1633990001	12/08/2020	10,322.66	10,322.66	01/12/2021	
485	INDEPENDENCE BLUE CROSS	201208165811	EMP HEALTH INS - 1633990001	12/08/2020	118,691.00	118,691.00	01/12/2021	
485	INDEPENDENCE BLUE CROSS	210108447711	EMP HEALTH INS - 1633990001	01/08/2021	126,029.98	126,029.98	01/25/2021	
485	INDEPENDENCE BLUE CROSS	210108447711	EMP HEALTH INS - 1633990001	01/08/2021	10,322.66	10,322.66	01/25/2021	
Total 485:					265,366.30	265,366.30		
545								
545	JEFFERSON FIRE COMPANY #1	2020	VOLUNTEER SERV FIRE CREDI	01/14/2021	11,500.00	11,500.00	01/25/2021	
545	JEFFERSON FIRE COMPANY #1	JAN2021	MONTHLY APPROPRIATION	01/15/2021	15,375.00	15,375.00	01/25/2021	
Total 545:					26,875.00	26,875.00		
576								
576	JOHNSON AMERICAN FASTENE	8591-IN	PLOW BOLTS, NYLON INSERT L	01/04/2021	78.75	78.75	01/12/2021	
576	JOHNSON AMERICAN FASTENE	8591-IN	PLOW BOLTS, NYLON INSERT L	01/04/2021	33.75	33.75	01/12/2021	
Total 576:					112.50	112.50		
667								
667	LAWN & GOLF SUPPLY CO	48369	BLADES, WHL & TIRE ASSY	11/13/2020	354.10	354.10	01/25/2021	
667	LAWN & GOLF SUPPLY CO	49327	WASHERS, LOCKNUT	01/20/2021	12.16	12.16	01/25/2021	
Total 667:					366.26	366.26		
699								
699	M A D EXTERMINATORS INC	71617	PEST CONTROL - MONTHLY	01/13/2021	35.00	35.00	01/25/2021	
699	M A D EXTERMINATORS INC	71617	PEST CONTROL - MONTHLY	01/13/2021	15.00	15.00	01/25/2021	
Total 699:					50.00	50.00		
751								
751	PRAXAIR DISTRIBUTION, INC.	60825713	CYLINDER RENTAL	12/22/2020	38.49	38.49	01/25/2021	
Total 751:					38.49	38.49		
758								
758	MICHAEL J VALYO	011421	MISC EXP	01/14/2021	49.69	49.69	01/25/2021	
Total 758:					49.69	49.69		
849								
849	NORRIS SALES COMPANY INC.	450507	MANHOLE HOOK LIFTER	01/08/2021	34.05	34.05	01/25/2021	
849	NORRIS SALES COMPANY INC.	450507	MANHOLE HOOK LIFTER	01/08/2021	14.59	14.59	01/25/2021	
Total 849:					48.64	48.64		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
858								
858	NORTH AMERICAN BENEFITS C	FEB2021	EMP LIFE INS	01/11/2021	1,269.63	1,269.63	01/25/2021	
858	NORTH AMERICAN BENEFITS C	JAN2021	EMP LIFE INS	12/10/2020	1,269.63	1,269.63	01/12/2021	
Total 858:					2,539.26	2,539.26		
880								
880	PA CHIEFS OF POLICE ASSOC	3737	ACCREDITATION FEE	12/08/2020	1,000.00	1,000.00	01/12/2021	
Total 880:					1,000.00	1,000.00		
891								
891	PENNSYLVANIA MUNICIPAL LEA	114	2021 PA MUNICIPAL LEAGUE D	10/21/2020	3,759.12	3,759.12	01/12/2021	
Total 891:					3,759.12	3,759.12		
897								
897	PA STATE ASSOC OF BOROUG	2021	DUES	10/15/2020	225.00	225.00	01/12/2021	
Total 897:					225.00	225.00		
910								
910	PECO ENERGY	011521	33270-30074	01/15/2021	30.64	30.64	01/25/2021	
Total 910:					30.64	30.64		
996								
996	PSAB U/C PLAN	4THQTR2020	4th QTR U/C	01/28/2021	4,513.77	4,513.77	01/28/2021	
Total 996:					4,513.77	4,513.77		
1082								
1082	SAFETY-KLEEN	85073429	WASHER SOLVENT	12/28/2020	203.76	203.76	01/25/2021	
Total 1082:					203.76	203.76		
1125								
1125	SPENCER'S AUTO INC	310116005	ALIGNMENT, ADJ TORSION BAR	01/16/2021	127.96	127.96	01/25/2021	
1125	SPENCER'S AUTO INC	310116005	ALIGNMENT, ADJ TORSION BAR	01/16/2021	54.84	54.84	01/25/2021	
Total 1125:					182.80	182.80		
1153								
1153	STREAMLIGHT INC	1501838	1/2 D BATTERY STICK	01/08/2021	20.85	20.85	01/25/2021	
1153	STREAMLIGHT INC	1501838	1/2 D BATTERY STICK	01/08/2021	8.94	8.94	01/25/2021	
Total 1153:					29.79	29.79		
1232								
1232	U S MUNICIPAL SUPPLY INC	6178016	AXLE BOLT,CLOSURE,BEARING	01/06/2021	106.16	106.16	01/12/2021	
1232	U S MUNICIPAL SUPPLY INC	6178016	AXLE BOLT,CLOSURE,BEARING	01/06/2021	45.50	45.50	01/12/2021	
Total 1232:					151.66	151.66		
1236								
1236	UNITED CONCORDIA	161931464	DENTAL INS	01/04/2021	7,969.24	7,969.24	01/12/2021	
1236	UNITED CONCORDIA	161931464	DENTAL INS - GC	01/04/2021	512.25	512.25	01/12/2021	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 1236:					8,481.49	8,481.49		
1253								
1253	VERIZON	122320	450-435-380-0001-69 / 610-279-2	12/23/2020	38.17	38.17	01/25/2021	
Total 1253:					38.17	38.17		
1270								
1270	GRAINGER, INC.	9766731716	FILTER,TRANSF DIESEL PUMP	01/08/2021	112.49	112.49	01/25/2021	
1270	GRAINGER, INC.	9766731716	FILTER,TRANSF DIESEL PUMP	01/08/2021	48.21	48.21	01/25/2021	
Total 1270:					160.70	160.70		
1295								
1295	NAPA - NORRISTOWN	1681-206319	BATTERY & CORE	01/04/2021	140.10	140.10	01/25/2021	
1295	NAPA - NORRISTOWN	1681-206336	CORE CREDIT	01/04/2021	18.00-	18.00-	01/25/2021	
1295	NAPA - NORRISTOWN	1681-206337	OIL SEAL	01/04/2021	29.54	29.54	01/12/2021	
1295	NAPA - NORRISTOWN	1681-206337	OIL SEAL	01/04/2021	12.66	12.66	01/12/2021	
1295	NAPA - NORRISTOWN	1681-206338	AIR FILTER	01/04/2021	8.29	8.29	01/12/2021	
1295	NAPA - NORRISTOWN	1681-206338	AIR FILTER	01/04/2021	19.36	19.36	01/12/2021	
1295	NAPA - NORRISTOWN	1681-206370	BATTERY	01/05/2021	124.49	124.49	01/25/2021	
1295	NAPA - NORRISTOWN	1681-206422	COIL ON PLUG BOOT	01/06/2021	3.69	3.69	01/25/2021	
1295	NAPA - NORRISTOWN	1681-206446	WIPER BLADES	01/06/2021	27.98	27.98	01/25/2021	
1295	NAPA - NORRISTOWN	1681-206594	TIRE PLUGS	01/11/2021	7.35	7.35	01/25/2021	
1295	NAPA - NORRISTOWN	1681-206594	TIRE PLUGS	01/11/2021	3.15	3.15	01/25/2021	
1295	NAPA - NORRISTOWN	1681-206656	NEEDLE-TOOL FOR TIRE REPAI	01/12/2021	3.23	3.23	01/25/2021	
1295	NAPA - NORRISTOWN	1681-206656	NEEDLE-TOOL FOR TIRE REPAI	01/12/2021	1.39	1.39	01/25/2021	
1295	NAPA - NORRISTOWN	1681-206821	GREEN ANTIFREEZE	01/15/2021	11.19	11.19	01/25/2021	
1295	NAPA - NORRISTOWN	1681-206821	GREEN ANTIFREEZE	01/15/2021	4.79	4.79	01/25/2021	
Total 1295:					379.21	379.21		
1737								
1737	DIGITAL ALLY	1115788	CAMERA CABLE REPLACEMEN	01/07/2021	70.00	70.00	01/25/2021	
Total 1737:					70.00	70.00		
1750								
1750	BLACKHORSE AUTO BODY SH	22523	REPAIRS - 2018 CHEVY TRAVE	01/07/2021	4,164.61	4,164.61	01/25/2021	
Total 1750:					4,164.61	4,164.61		
1782								
1782	PIPE DATA VIEW	19805	BLKGE - 15 EGYPT RD	01/08/2021	900.00	900.00	01/25/2021	
1782	PIPE DATA VIEW	19812	BLKGE - 68 EGYPT RD	01/08/2021	945.00	945.00	01/25/2021	
1782	PIPE DATA VIEW	19828	BLKGE - 15 EGYPT RD - ROOT	01/13/2021	3,025.00	3,025.00	01/25/2021	
Total 1782:					4,870.00	4,870.00		
1788								
1788	PA RECREATION & PARK SOCIE	58039	MEMBERSHIP - DINOLFI	11/01/2020	100.00	100.00	01/12/2021	
1788	PA RECREATION & PARK SOCIE	58079	MEMBERSHIP-BURTON	11/01/2020	100.00	100.00	01/12/2021	
1788	PA RECREATION & PARK SOCIE	58562	MEMBERSHIP-DZEDZY	11/01/2020	100.00	100.00	01/12/2021	
Total 1788:					300.00	300.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1816								
1816	CHARLES A HIGGINS & SONS I	53302	LIGHT MAINT -	12/31/2020	525.00	525.00	01/11/2021	
1816	CHARLES A HIGGINS & SONS I	53337	LIGHT MAINT -	01/11/2021	1,269.20	1,269.20	01/15/2021	
1816	CHARLES A HIGGINS & SONS I	53350	LIGHT MAINT -	01/11/2021	182.00	182.00	01/15/2021	
1816	CHARLES A HIGGINS & SONS I	53354	LIGHT MAINT -	01/11/2021	741.00	741.00	01/15/2021	
Total 1816:					2,717.20	2,717.20		
1831								
1831	DOCUVAULT DELAWARE VALLE	0194939	CUB FT STORED,DATA SECURI	12/31/2020	91.91	91.91	01/12/2021	
1831	DOCUVAULT DELAWARE VALLE	0194939	CUB FT STORED,DATA SECURI	12/31/2020	214.44	214.44	01/12/2021	
Total 1831:					306.35	306.35		
1915								
1915	LENNI ELECTRIC CORPORATIO	201290	STREET LIGHT MAINT	12/31/2020	150.00	150.00	01/15/2021	
Total 1915:					150.00	150.00		
1918								
1918	HIGHWAY MATERIALS, INC	199779	9.5MM. 0.3<3 H, PG64S-22 WM	01/06/2021	118.76	118.76	01/25/2021	
1918	HIGHWAY MATERIALS, INC	199779	9.5MM. 0.3<3 H, PG64S-22 WM	01/06/2021	50.89	50.89	01/25/2021	
Total 1918:					169.65	169.65		
1924								
1924	JOHNATHAN KENNEDY	011521	BOOT REIMBURSEMENT	01/15/2021	150.00	150.00	01/25/2021	
Total 1924:					150.00	150.00		
1931								
1931	STEPHANIE LYNN DINOLFI	011121	HEALTHCARE REIMBURSEMEN	01/11/2021	75.00	75.00	01/25/2021	
Total 1931:					75.00	75.00		
1970								
1970	GREATAMERICA FINANCIAL SE	28467126	HP DESIGNJET T830	12/29/2020	125.14	125.14	01/12/2021	
1970	GREATAMERICA FINANCIAL SE	28467126	HP DESIGNJET T830	12/29/2020	125.14	125.14	01/12/2021	
Total 1970:					250.28	250.28		
1971								
1971	TOSHIBA FINANCIAL SVCS	70972284	e-STUDIO330AC & e-STUDIO55	01/09/2021	460.00	460.00	01/25/2021	
Total 1971:					460.00	460.00		
2002								
2002	EB EMPLOYEE SOLUTIONS LL	68374	DIFFERENCE CARD-JAN	01/14/2021	228.85	228.85	01/25/2021	
2002	EB EMPLOYEE SOLUTIONS LL	68374	DIFFERENCE CARD-JAN	01/14/2021	49.75	49.75	01/25/2021	
2002	EB EMPLOYEE SOLUTIONS LL	68386	DIFFERENCE CARD-JAN	01/14/2021	308.45	308.45	01/25/2021	
Total 2002:					587.05	587.05		
2006								
2006	DONNA HORN	011421	1099 FORMS	01/14/2021	50.86	50.86	01/25/2021	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 2006:					50.86	50.86		
2019								
2019	NAPA - COLLEGEVILLE	004537	OIL FILTERS, RED GREASE	01/11/2021	151.16	151.16	01/25/2021	
Total 2019:					151.16	151.16		
2036								
2036	VERIZON - FIOS	122320	ACCT - 355-790-659-0001-34	12/23/2020	170.58	170.58	01/25/2021	
Total 2036:					170.58	170.58		
2052								
2052	LIBERTY PROPANE INC	774505	PROPANE	12/28/2020	1,114.08	1,114.08	01/25/2021	
Total 2052:					1,114.08	1,114.08		
2068								
2068	LONG NYQUIST & ASSOCIATES	7145	CONSULTING - JAN	12/31/2020	5,000.00	5,000.00	01/25/2021	
Total 2068:					5,000.00	5,000.00		
2075								
2075	QUILL.COM	13528857	WALL CALENDAR	01/06/2021	13.01	13.01	01/12/2021	
2075	QUILL.COM	13528857	WALL CALENDAR	01/06/2021	5.58	5.58	01/12/2021	
2075	QUILL.COM	13542790	LABELS, ENVELOPES, FILE FOL	01/06/2021	310.97	310.97	01/12/2021	
2075	QUILL.COM	13542790	LABELS, ENVELOPES, FILE FOL	01/06/2021	133.27	133.27	01/12/2021	
Total 2075:					462.83	462.83		
2086								
2086	DISA GLOBAL SOLUTIONS INC	1802825	TESTING	01/15/2021	55.00	55.00	01/25/2021	
Total 2086:					55.00	55.00		
2091								
2091	HUDSON ENERGY SERVICES	HER7535945	H#231105 / U#2643029129 - STR	12/16/2020	625.57	625.57	01/25/2021	
2091	HUDSON ENERGY SERVICES	HER7560056	H#193925 / U#9194100403 - TRA	01/01/2021	335.19	335.19	01/25/2021	
2091	HUDSON ENERGY SERVICES	HER7576303	H#237726 / U#4253087084 - RIT	01/14/2021	2,556.78	2,556.78	01/25/2021	
Total 2091:					3,517.54	3,517.54		
2093								
2093	JOSEPH M VALYO	012421	BOOT REIMBURSEMENT	01/24/2021	75.00	75.00	01/25/2021	
Total 2093:					75.00	75.00		
2095								
2095	RGW RESTORATION, LLC	1248	WATER RESTORATIONS-EGYP	01/14/2021	4,237.87	4,237.87	01/25/2021	
Total 2095:					4,237.87	4,237.87		
2096								
2096	GREEN IRRIGATION SOLUTION	JGC-21-01	COVERAGE PLAN, PRELIM DESI	01/13/2021	5,500.00	5,500.00	01/25/2021	
2096	GREEN IRRIGATION SOLUTION	JGC-21-01	FINAL DESIGN, CONSTRUCTIO	01/13/2021	1,500.00	1,500.00	01/25/2021	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 2096:					7,000.00	7,000.00		
7888								
7888	PECO ENERGY	123120	91941-00403	12/31/2020	164.37	164.37	01/25/2021	
7888	PECO ENERGY	26430-11-20	26430-29129	12/11/2020	6,503.43	6,503.43	01/15/2021	
Total 7888:					6,667.80	6,667.80		
7896								
7896	R & R PRODUCTS, INC	CD2514467	BEDKNIFE,ROLLER KNOB,IND	01/11/2021	166.90	166.90	01/25/2021	
Total 7896:					166.90	166.90		
7981								
7981	M & S SERVICE CO., INC.	10598-21DD	SERVICE CONTRACT	01/11/2021	4,532.00	4,532.00	01/25/2021	
Total 7981:					4,532.00	4,532.00		
7984								
7984	BRIAN BISHOP	37672	REIMBURSEMENT - HEALTHCA	01/07/2021	75.00	75.00	01/25/2021	
Total 7984:					75.00	75.00		
8030								
8030	PA MUNICIPAL AUTHORITIES A	13660-2021	ASSOC MEMBER DUES - BOBS	12/14/2020	195.00	195.00	01/12/2021	
Total 8030:					195.00	195.00		
8035								
8035	COLONIAL AUTO SUPPLY	1317231	BATTERY SOLENOID	01/04/2021	54.40	54.40	01/25/2021	
8035	COLONIAL AUTO SUPPLY	1331713	VOLTAGE REGULATOR	01/11/2021	41.49	41.49	01/25/2021	
Total 8035:					95.89	95.89		
8065								
8065	NEW YORK LIFE INSURANCE	121520	BISHOP #47 449 851	12/15/2020	250.75	250.75	01/12/2021	
8065	NEW YORK LIFE INSURANCE	121520	BURTON #47 449 881	12/15/2020	254.20	254.20	01/12/2021	
Total 8065:					504.95	504.95		
8070								
8070	MCATC	2020-21	DUES	01/05/2021	350.00	350.00	01/12/2021	
Total 8070:					350.00	350.00		
8111								
8111	THE TORO COMPANY - NSN	010121	ULTIMATE MONTHLY-CUST #96	01/01/2021	478.00	478.00	01/25/2021	
Total 8111:					478.00	478.00		
8138								
8138	MCCD CLEAN WATER FUND	012021	NPDES PERMIT ADMIN FILING	01/20/2021	500.00	500.00	01/25/2021	
Total 8138:					500.00	500.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
8205								
8205	RIDGE SUPPORT TECHNOLOGI	CW109406	CLOUD BACK UP	01/11/2021	525.00	525.00	01/25/2021	
8205	RIDGE SUPPORT TECHNOLOGI	CW109407	MICROSOFT OFFICE 365 BUSIN	01/11/2021	166.00	166.00	01/25/2021	
Total 8205:					691.00	691.00		
8212								
8212	HAB-LST	4TH QTR 2020	4TH QTR LST	01/28/2021	987.00	987.00	01/28/2021	
Total 8212:					987.00	987.00		
8248								
8248	PAYCHEX LOC #26	198614	PAYROLL	01/22/2021	339.50	339.50	01/25/2021	
8248	PAYCHEX LOC #26	198614	PAYROLL	01/22/2021	145.50	145.50	01/25/2021	
Total 8248:					485.00	485.00		
8305								
8305	DEX-YP	010921	YELLOW PAGES	01/09/2021	146.84	146.84	01/25/2021	
Total 8305:					146.84	146.84		
8330								
8330	POLICE ACCREDITATION CONS	WNT-20-012	HOURS DECEMBER	01/02/2021	344.00	344.00	01/25/2021	
Total 8330:					344.00	344.00		
8377								
8377	LAWSON PRODUCTS	9308087937	AEROSOL BLACK & CLEAR ANT	12/16/2020	136.49	136.49	01/25/2021	
Total 8377:					136.49	136.49		
8445								
8445	NETCARRIER TELECOM INC.	692574	PHONE SERVICE - 0000047972	01/01/2021	206.36	206.36	01/12/2021	
8445	NETCARRIER TELECOM INC.	692574	PHONE SERVICE - 0000047972	01/01/2021	481.52	481.52	01/12/2021	
8445	NETCARRIER TELECOM INC.	692575	PHONE SERVICE - 0000047973	01/01/2021	208.21	208.21	01/12/2021	
8445	NETCARRIER TELECOM INC.	692575	PHONE SERVICE - 0000047973	01/01/2021	485.81	485.81	01/12/2021	
8445	NETCARRIER TELECOM INC.	692787	PHONE SERVICE - 0000049749	01/01/2021	627.96	627.96	01/12/2021	
Total 8445:					2,009.86	2,009.86		
8523								
8523	PREMIER TURF SOLUTIONS LL	2997	EMBROIDERED PIN FLAGS,CLU	12/30/2020	630.75	630.75	01/25/2021	
Total 8523:					630.75	630.75		
8574								
8574	MONTG CO CONSERVATION DI	012021	CHAPTER 102 PLAN REVIEW F	01/20/2021	3,095.00	3,095.00	01/25/2021	
Total 8574:					3,095.00	3,095.00		
8673								
8673	H.A. WEIGAND, INC	117326	Green Breakaway Posts, Poles an	01/02/2021	108.00	108.00	01/11/2021	
Total 8673:					108.00	108.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
8725								
8725	PLAYPOWER LT FARMINGTON I	1400245329	EQUIPMENT PACKAGE - PADDE	01/04/2021	151,836.40	151,836.40	01/12/2021	
Total 8725:					151,836.40	151,836.40		
8799								
8799	21ST CENTURY MEDIA - PHILLY	2105092	ADVERTISING	12/20/2020	167.75	167.75	01/12/2021	
8799	21ST CENTURY MEDIA - PHILLY	2105092	ADVERTISING	12/20/2020	71.90	71.90	01/12/2021	
8799	21ST CENTURY MEDIA - PHILLY	2108196	ADVERTISING-CIVIL SERVICE	12/28/2020	110.88	110.88	01/12/2021	
8799	21ST CENTURY MEDIA - PHILLY	2109464	ADVERTISING - ZONING	01/06/2021	584.18	584.18	01/25/2021	
8799	21ST CENTURY MEDIA - PHILLY	2114066	ADVERTISING	01/08/2021	357.55	357.55	01/25/2021	
8799	21ST CENTURY MEDIA - PHILLY	2114066	ADVERTISING	01/08/2021	153.23	153.23	01/25/2021	
Total 8799:					1,445.49	1,445.49		
8983								
8983	CATERPILLAR FINACIAL SERVI	30493524	Backhoe Lease	12/28/2020	31,418.53	31,418.53	01/11/2021	
Total 8983:					31,418.53	31,418.53		
9029								
9029	COMMONWEALTH OF PA CLEA	012021	DISTURBED ACRE FEE	01/20/2021	900.00	900.00	01/25/2021	
Total 9029:					900.00	900.00		
9041								
9041	TIRE HUB	18094930	TIRE	01/05/2021	158.56	158.56	01/25/2021	
9041	TIRE HUB	18094930	TIRE	01/05/2021	67.95	67.95	01/25/2021	
Total 9041:					226.51	226.51		
9112								
9112	TREASURER, COUNTY OF MON	62-19-01 / 202	2020 RECORDS MGMT LICENS	10/01/2020	6,048.00	6,048.00	01/12/2021	
Total 9112:					6,048.00	6,048.00		
9118								
9118	KRANSON UNIFORMS	RK104WNP	FLEX-TECH DICKIES W/ EMBR	01/04/2021	90.00	90.00	01/25/2021	
Total 9118:					90.00	90.00		
9126								
9126	D.C.E.D.	2021 FILINF F	2021 Fillinf Fees	01/14/2021	188.13	188.13	01/14/2021	
Total 9126:					188.13	188.13		
9256								
9256	BERG CONSTRUCTION LLC	2	FIREHOUSE PARK IMPROVEME	01/08/2021	59,729.40	59,729.40	01/12/2021	
Total 9256:					59,729.40	59,729.40		
9262								
9262	TERESE BRITTINGHAM	011921	OVERPAYMENT OF SEWER	01/19/2021	8,172.45	8,172.45	01/25/2021	
Total 9262:					8,172.45	8,172.45		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
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Grand Totals:					<u>682,058.26</u>	<u>682,058.26</u>		
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Date: _____

President: _____

Vice President: _____

Manager: _____

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.
