



Finance Report

For the Month of February, 2021

Consider approval of General Fund and Golf Club payroll checks in the amount of \$22,432.04 and payroll vouchers in the amount \$264,291.25.

Also, consider approval of the Payment Approval Report in the amount of \$685,165.89.

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

02/11/2021 TO 02/11/2021

02/05/2021
PAGE 1

EMP ID	DATE	CHECK	DD AMT	NET CHECK
100007	02/11/21	DIRDEP	3837.23	0.00
100008	02/11/21	DIRDEP	1011.29	0.00
100008	02/11/21	DIRDEP	1801.58	0.00
100011	02/11/21	DIRDEP	1264.89	0.00
100011	02/11/21	DIRDEP	2184.50	0.00
100016	02/11/21	DIRDEP	400.00	0.00
100031	02/11/21	DIRDEP	32.40	0.00
100043	02/11/21	DIRDEP	4014.08	0.00
100044	02/11/21	DIRDEP	1250.62	0.00
100053	02/11/21	DIRDEP	5005.73	0.00
100061	02/11/21	DIRDEP	1923.49	0.00
100062	02/11/21	DIRDEP	2758.81	0.00
100065	02/11/21	DIRDEP	2475.43	0.00
100080	02/11/21	DIRDEP	606.52	0.00
100088	02/11/21	DIRDEP	3762.56	0.00
100101	02/11/21	DIRDEP	2677.15	0.00
100105	02/11/21	DIRDEP	2614.37	0.00
100106	02/11/21	11489	0.00	2410.87
100107	02/11/21	11485	1600.00	362.70
100107	02/11/21	11486	250.00	752.20
100111	02/11/21	DIRDEP	5063.23	0.00
100112	02/11/21	DIRDEP	3406.96	0.00
100114	02/11/21	DIRDEP	2787.94	0.00
100116	02/11/21	DIRDEP	723.08	0.00
100119	02/11/21	DIRDEP	2590.27	0.00
100139	02/11/21	DIRDEP	3093.67	0.00
100142	02/11/21	11494	0.00	717.47
100145	02/11/21	DIRDEP	3358.86	0.00
100147	02/11/21	DIRDEP	1213.62	0.00
100147	02/11/21	DIRDEP	2004.23	0.00
100148	02/11/21	DIRDEP	1130.46	0.00
100148	02/11/21	DIRDEP	1729.67	0.00
100162	02/11/21	11483	0.00	1788.40
100162	02/11/21	11484	0.00	831.72
100168	02/11/21	DIRDEP	720.95	0.00
100180	02/11/21	DIRDEP	2508.51	0.00
100183	02/11/21	DIRDEP	450.80	0.00
100191	02/11/21	11492	0.00	20.11
100197	02/11/21	DIRDEP	170.02	0.00
100199	02/11/21	11491	0.00	150.46
100200	02/11/21	11495	0.00	364.11
100205	02/11/21	DIRDEP	2591.07	0.00
100206	02/11/21	DIRDEP	3057.08	0.00
100208	02/11/21	DIRDEP	1237.07	0.00
100212	02/11/21	11493	0.00	33.19
100214	02/11/21	DIRDEP	2705.46	0.00
100215	02/11/21	DIRDEP	3107.48	0.00
100218	02/11/21	DIRDEP	1342.57	0.00
100264	02/11/21	DIRDEP	512.77	0.00
100264	02/11/21	DIRDEP	1003.76	0.00

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

02/11/2021 TO 02/11/2021

02/05/2021
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EMP ID	DATE	CHECK	DD AMT	NET CHECK
100268	02/11/21	DIRDEP	1993.82	0.00
100269	02/11/21	DIRDEP	2278.93	0.00
100270	02/11/21	DIRDEP	1993.81	0.00
100275	02/11/21	11490	0.00	1196.51
100278	02/11/21	DIRDEP	1485.56	0.00
100301	02/11/21	DIRDEP	2871.93	0.00
100302	02/11/21	DIRDEP	3562.84	0.00
100303	02/11/21	DIRDEP	2960.79	0.00
100325	02/11/21	DIRDEP	2356.78	0.00
100378	02/11/21	DIRDEP	1893.45	0.00
100386	02/11/21	DIRDEP	2222.70	0.00
100456	02/11/21	DIRDEP	302.30	0.00
100573	02/11/21	DIRDEP	1368.18	0.00
100660	02/11/21	DIRDEP	1611.60	0.00
100788	02/11/21	DIRDEP	2974.95	0.00
100815	02/11/21	DIRDEP	3220.76	0.00
100816	02/11/21	DIRDEP	2979.88	0.00
100878	02/11/21	DIRDEP	1811.42	0.00
102018	02/11/21	DIRDEP	2818.58	0.00
102798	02/11/21	DIRDEP	2869.31	0.00
103001	02/11/21	11487	0.00	1716.56
103001	02/11/21	11488	0.00	1157.46
600014	02/11/21	DIRDEP	1556.56	0.00
			131114.33	11501.76
TOTAL RECORD COUNT		73		

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

02/25/2021 TO 02/25/2021

02/19/2021
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EMP ID	DATE	CHECK	DD AMT	NET CHECK
100007	02/25/21	DIRDEP	3837.23	0.00
100008	02/25/21	DIRDEP	912.14	0.00
100008	02/25/21	DIRDEP	1801.58	0.00
100011	02/25/21	DIRDEP	1035.67	0.00
100011	02/25/21	DIRDEP	2184.50	0.00
100016	02/25/21	DIRDEP	400.00	0.00
100031	02/25/21	DIRDEP	155.03	0.00
100043	02/25/21	DIRDEP	4014.08	0.00
100044	02/25/21	DIRDEP	1250.62	0.00
100053	02/25/21	DIRDEP	5247.18	0.00
100061	02/25/21	DIRDEP	1923.49	0.00
100062	02/25/21	DIRDEP	3266.34	0.00
100065	02/25/21	DIRDEP	2475.43	0.00
100080	02/25/21	DIRDEP	539.74	0.00
100088	02/25/21	DIRDEP	3762.56	0.00
100101	02/25/21	DIRDEP	2677.15	0.00
100105	02/25/21	DIRDEP	2614.37	0.00
100106	02/25/21	11502	0.00	2248.21
100107	02/25/21	11498	1600.00	362.70
100107	02/25/21	11499	250.00	478.48
100111	02/25/21	DIRDEP	4906.47	0.00
100112	02/25/21	DIRDEP	3433.46	0.00
100114	02/25/21	DIRDEP	4479.05	0.00
100116	02/25/21	DIRDEP	723.08	0.00
100119	02/25/21	DIRDEP	2725.15	0.00
100139	02/25/21	DIRDEP	3093.67	0.00
100142	02/25/21	11505	0.00	690.80
100145	02/25/21	DIRDEP	3722.93	0.00
100147	02/25/21	DIRDEP	770.60	0.00
100147	02/25/21	DIRDEP	2004.23	0.00
100148	02/25/21	DIRDEP	918.28	0.00
100148	02/25/21	DIRDEP	1729.67	0.00
100162	02/25/21	11496	0.00	1610.40
100162	02/25/21	11497	0.00	811.19
100168	02/25/21	DIRDEP	957.73	0.00
100180	02/25/21	DIRDEP	2508.51	0.00
100183	02/25/21	DIRDEP	445.51	0.00
100197	02/25/21	DIRDEP	147.09	0.00
100199	02/25/21	11504	0.00	45.64
100200	02/25/21	11506	0.00	381.71
100205	02/25/21	DIRDEP	3167.04	0.00
100206	02/25/21	DIRDEP	3057.08	0.00
100208	02/25/21	DIRDEP	1237.07	0.00
100214	02/25/21	DIRDEP	3469.27	0.00
100215	02/25/21	DIRDEP	3096.92	0.00
100218	02/25/21	DIRDEP	1197.86	0.00
100264	02/25/21	DIRDEP	250.88	0.00
100264	02/25/21	DIRDEP	1003.76	0.00
100268	02/25/21	DIRDEP	1993.82	0.00
100269	02/25/21	DIRDEP	1990.59	0.00

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WEST NORRITON TOWNSHIP - 0426-R412

02/25/2021 TO 02/25/2021

02/19/2021
PAGE 2

EMP ID	DATE	CHECK	DD AMT	NET CHECK
100270	02/25/21	DIRDEP	1993.81	0.00
100275	02/25/21	11503	0.00	1196.51
100278	02/25/21	DIRDEP	1485.56	0.00
100301	02/25/21	DIRDEP	2740.74	0.00
100302	02/25/21	DIRDEP	3562.84	0.00
100303	02/25/21	DIRDEP	2960.79	0.00
100325	02/25/21	DIRDEP	2356.78	0.00
100378	02/25/21	DIRDEP	1654.35	0.00
100386	02/25/21	DIRDEP	2222.70	0.00
100456	02/25/21	DIRDEP	302.30	0.00
100573	02/25/21	DIRDEP	1368.18	0.00
100660	02/25/21	DIRDEP	1559.11	0.00
100788	02/25/21	DIRDEP	2756.47	0.00
100815	02/25/21	DIRDEP	3193.06	0.00
100816	02/25/21	DIRDEP	2531.78	0.00
100878	02/25/21	DIRDEP	1811.42	0.00
102018	02/25/21	DIRDEP	2818.58	0.00
102798	02/25/21	DIRDEP	3325.06	0.00
103001	02/25/21	11500	0.00	2103.48
103001	02/25/21	11501	0.00	1001.16
600014	02/25/21	DIRDEP	1556.56	0.00

133176.92 10930.28

TOTAL RECORD COUNT 71

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
23								
23	ADVANCE STAMP COMPANY IN	418136	2 SELK INK STAMPS AND INK	01/28/2021	36.92	36.92	02/19/2021	
23	ADVANCE STAMP COMPANY IN	418136	2 SELKF INK STAMPS AND INK	01/28/2021	15.83	15.83	02/19/2021	
Total 23:					52.75	52.75		
97								
97	BERGEY'S INC.	PH709892R	O-RING,NITRATE FREE OAT	01/25/2021	24.05	24.05	02/19/2021	
97	BERGEY'S INC.	PH709892R	O-RING,NITRATE FREE OAT	01/25/2021	10.30	10.30	02/19/2021	
97	BERGEY'S INC.	PH709942R	COOLANT FILTER	01/25/2021	5.57	5.57	02/19/2021	
97	BERGEY'S INC.	PH709942R	COOLANT FILTER	01/25/2021	2.38	2.38	02/19/2021	
Total 97:					42.30	42.30		
126								
126	ARTHUR J GALLAGHER RISK M	3353957	CRIME-IDA	01/15/2021	313.00	313.00	02/05/2021	
126	ARTHUR J GALLAGHER RISK M	3719664	HEART& LUNG,WORKERS COM	02/05/2021	58,240.75	58,240.75	02/19/2021	
126	ARTHUR J GALLAGHER RISK M	3719664	HEART& LUNG,WORKERS COM	02/05/2021	4,000.00	4,000.00	02/19/2021	
126	ARTHUR J GALLAGHER RISK M	3719664	HEART& LUNG,WORKERS COM	02/05/2021	4,000.00	4,000.00	02/19/2021	
126	ARTHUR J GALLAGHER RISK M	3730818	BOND - HORN	01/27/2021	1,637.75	1,637.75	02/05/2021	
Total 126:					68,191.50	68,191.50		
172								
172	CHARLES S NABER	011921	SHOE REIMBURSEMENT	01/18/2021	112.99	112.99	02/05/2021	
172	CHARLES S NABER	JAN2021	ANIMAL CONTROL	01/31/2021	225.00	225.00	02/05/2021	
Total 172:					337.99	337.99		
195								
195	CLEMENS UNIFORM RENTAL in	1405248	UNIFORMS	01/25/2021	6.90	6.90	02/19/2021	
195	CLEMENS UNIFORM RENTAL in	1405248	UNIFORMS	01/25/2021	16.10	16.10	02/19/2021	
195	CLEMENS UNIFORM RENTAL in	1406454	UNIFORMS	02/01/2021	16.10	16.10	02/19/2021	
195	CLEMENS UNIFORM RENTAL in	1406454	UNIFORMS	02/01/2021	6.90	6.90	02/19/2021	
Total 195:					46.00	46.00		
199								
199	COLE INFORMATION SERVICES	INV40070224	COLE DIR	01/31/2021	487.95	487.95	02/19/2021	
Total 199:					487.95	487.95		
208								
208	COMCAST CABLE	011721	8499 10 235 0039538 - GC	01/17/2021	230.59	230.59	02/05/2021	
208	COMCAST CABLE	020621	INTERNET - 8499 10 235 010234	02/06/2021	153.35	153.35	02/19/2021	
Total 208:					383.94	383.94		
228								
228	D'ONOFRIO INC	5034	SNOW REMOVAL	01/28/2021	350.00	350.00	02/19/2021	
228	D'ONOFRIO INC	5034	SNOW REMOVAL	01/28/2021	150.00	150.00	02/19/2021	
228	D'ONOFRIO INC	5035	SNOW REMOVAL - REGENTS P	02/05/2021	450.00	450.00	02/19/2021	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
228	D'ONOFRIO INC	5035	SNOW REMOVAL - REGENTS P	02/05/2021	1,050.00	1,050.00	02/19/2021	
228	D'ONOFRIO INC	5036	SNOW REMOVAL - REGENTS P	02/08/2021	280.00	280.00	02/19/2021	
228	D'ONOFRIO INC	5036	SNOW REMOVAL - REGENTS P	02/08/2021	120.00	120.00	02/19/2021	
Total 228:					2,400.00	2,400.00		
286								
286	DUFF SUPPLY CORP	S100008700.0	AQUASEAL HOT, AQUASEAL CO	01/21/2021	20.52	20.52	02/19/2021	
286	DUFF SUPPLY CORP	S100008700.0	AQUASEAL HOT, AQUASEAL CO	01/21/2021	8.80	8.80	02/19/2021	
Total 286:					29.32	29.32		
327								
327	EMANUEL TIRE OF PA., INC.	176257	INCOMING - GATE SALES	01/22/2021	26.88	26.88	02/19/2021	
327	EMANUEL TIRE OF PA., INC.	176257	INCOMING - GATE SALES	01/22/2021	11.52	11.52	02/19/2021	
Total 327:					38.40	38.40		
345								
345	FEDERAL EXPRESS CORPORA	7-257-18384	MAIL	01/26/2021	107.39	107.39	02/05/2021	
345	FEDERAL EXPRESS CORPORA	7-257-18384	MAIL	01/26/2021	46.02	46.02	02/05/2021	
345	FEDERAL EXPRESS CORPORA	7-263-67780	MAIL	02/02/2021	9.41	9.41	02/19/2021	
345	FEDERAL EXPRESS CORPORA	7-263-67780	MAIL	02/02/2021	21.97	21.97	02/19/2021	
Total 345:					184.79	184.79		
424								
424	GOLF CAR SPECIALTIES	FC007877	MISC	01/01/2021	4.86	4.86	02/19/2021	
424	GOLF CAR SPECIALTIES	SI156609	CARBURETED TUNE-UP KIT,SLI	02/05/2021	671.28	671.28	02/19/2021	
424	GOLF CAR SPECIALTIES	SI156625	SBACK SEAT ASSY,SEAT SB/AS	02/05/2021	323.62	323.62	02/19/2021	
Total 424:					999.76	999.76		
469								
469	HOME DEPOT CRC/GECF	012021	BLK BAGS,BATTERIES,BIT KIT,	01/20/2021	78.27	78.27	02/05/2021	
469	HOME DEPOT CRC/GECF	012021	BLK BAGS,BATTERIES,BIT KIT,	01/20/2021	33.55	33.55	02/05/2021	
469	HOME DEPOT CRC/GECF	012021	SLEDGE HAMMER,GLOVES	01/20/2021	33.52	33.52	02/05/2021	
469	HOME DEPOT CRC/GECF	012021	SLEDGE HAMMER,GLOVES	01/20/2021	14.37	14.37	02/05/2021	
469	HOME DEPOT CRC/GECF	012021	WEDGES,DRILL BIT	01/20/2021	38.94	38.94	02/05/2021	
469	HOME DEPOT CRC/GECF	012021	PLYWOOD.STUDS	01/20/2021	126.30	126.30	02/05/2021	
469	HOME DEPOT CRC/GECF	012021	CONCRETE MIX,GAPS N CRAC	01/20/2021	190.78	190.78	02/05/2021	
469	HOME DEPOT CRC/GECF	012021	CONCRETE,PALLET CREDIT	01/20/2021	106.00-	106.00-	02/05/2021	
469	HOME DEPOT CRC/GECF	012021	BLACKTOP PATCH	01/20/2021	92.76	92.76	02/05/2021	
469	HOME DEPOT CRC/GECF	012021	BLACKTOP PATCH	01/20/2021	39.74	39.74	02/05/2021	
469	HOME DEPOT CRC/GECF	012021	MISC	01/20/2021	9.82	9.82	02/05/2021	
Total 469:					552.05	552.05		
485								
485	INDEPENDENCE BLUE CROSS	210205211622	EMP HEALTH INS - 1633990001	02/05/2021	10,322.69	10,322.69	02/19/2021	
485	INDEPENDENCE BLUE CROSS	210205211622	EMP HEALTH INS - 1633990001	02/05/2021	123,354.31	123,354.31	02/19/2021	
Total 485:					133,677.00	133,677.00		
545								
545	JEFFERSON FIRE COMPANY #1	FEB2021	MONTHLY APPROPRIATION	02/15/2021	15,375.00	15,375.00	02/05/2021	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 545:					15,375.00	15,375.00		
604								
604	ROLL BY GOODYEAR	244908	WHL BALANCE	01/22/2021	28.00	28.00	02/19/2021	
604	ROLL BY GOODYEAR	244908	WHL BALANCE	01/22/2021	12.00	12.00	02/19/2021	
Total 604:					40.00	40.00		
667								
667	LAWN & GOLF SUPPLY CO	49600	CONNECTOR AND STRAIGHT T	02/04/2021	43.48	43.48	02/19/2021	
667	LAWN & GOLF SUPPLY CO	49692	SPINDLE ASSY,BUSHING,CUP/	02/10/2021	334.12	334.12	02/19/2021	
667	LAWN & GOLF SUPPLY CO	49768	BEDKNIFE BACKING	02/15/2021	247.13	247.13	02/19/2021	
Total 667:					624.73	624.73		
671								
671	LEGISLATIVE REFERENCE BUR	PI-D19-210	T 75 SP - VEHICLES	01/28/2021	42.00	42.00	02/19/2021	
Total 671:					42.00	42.00		
699								
699	M A D EXTERMINATORS INC	72366	PEST CONTROL - MONTHLY	02/10/2021	15.00	15.00	02/19/2021	
699	M A D EXTERMINATORS INC	72366	PEST CONTROL - MONTHLY	02/10/2021	35.00	35.00	02/19/2021	
699	M A D EXTERMINATORS INC	GOLF012721	PEST CONTROL-BIWEEKLY- JA	01/28/2021	140.00	140.00	02/05/2021	
Total 699:					190.00	190.00		
758								
758	MICHAEL J VALYO	021021	REIMBURSE FOOD EXP	02/10/2021	101.39	101.39	02/19/2021	
Total 758:					101.39	101.39		
789								
789	MONTCO F.O.P. LODGE 14	2021	MEMBERSHIP DUES-ACTIVE M	02/04/2021	535.00	535.00	02/19/2021	
789	MONTCO F.O.P. LODGE 14	2021-MORRIS	DUES - MORRIS	02/04/2021	535.00	535.00	02/25/2021	
Total 789:					1,070.00	1,070.00		
853								
853	NORRISTOWN BRICK INC	38996	MORTAR MIX	01/14/2021	15.10	15.10	02/04/2021	
853	NORRISTOWN BRICK INC	39045	SPLIT RED FIREBRICK	01/15/2021	19.20	19.20	02/04/2021	
Total 853:					34.30	34.30		
858								
858	NORTH AMERICAN BENEFITS C	021121	EMP LIFE INS	02/11/2021	1,268.13	1,268.13	02/19/2021	
Total 858:					1,268.13	1,268.13		
905								
905	PATRICK J KLEM	212021	PLOWING	02/01/2021	3,080.00	3,080.00	02/19/2021	
905	PATRICK J KLEM	212021	PLOWING	02/01/2021	1,320.00	1,320.00	02/19/2021	
905	PATRICK J KLEM	272021	PLOWING	02/07/2021	350.00	350.00	02/19/2021	
905	PATRICK J KLEM	272021	PLOWING	02/07/2021	150.00	150.00	02/19/2021	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 905:					4,900.00	4,900.00		
910								
910	PECO ENERGY	011321	42530-87084	01/13/2021	1,799.40	1,799.40	02/05/2021	
910	PECO ENERGY	011621	98132-01308	01/16/2021	29.11	29.11	02/05/2021	
910	PECO ENERGY	011621	33196-00808	01/16/2021	28.98	28.98	02/05/2021	
910	PECO ENERGY	011621	32979-00607	01/16/2021	24.90	24.90	02/05/2021	
910	PECO ENERGY	011621	30102-01307	01/16/2021	28.90	28.90	02/05/2021	
910	PECO ENERGY	011621	23926-00209	01/16/2021	586.97	586.97	02/05/2021	
910	PECO ENERGY	011921	73467-00600	01/19/2021	34.74	34.74	02/05/2021	
910	PECO ENERGY	012621	26805-53013	01/26/2021	31.77	31.77	02/05/2021	
910	PECO ENERGY	012621	01963-00904	01/26/2021	806.96	806.96	02/05/2021	
910	PECO ENERGY	012621	01963-00904	01/26/2021	345.84	345.84	02/05/2021	
910	PECO ENERGY	012621	36227-00804	01/26/2021	716.76	716.76	02/05/2021	
910	PECO ENERGY	012621	45518-01401	01/26/2021	190.93	190.93	02/05/2021	
910	PECO ENERGY	012621	48738-01007	01/26/2021	54.82	54.82	02/05/2021	
910	PECO ENERGY	012621	51727-01503	01/26/2021	26.38	26.38	02/05/2021	
910	PECO ENERGY	012621	51836-58018	01/26/2021	1,301.22	1,301.22	02/05/2021	
910	PECO ENERGY	012621	70323-01002	01/26/2021	68.80	68.80	02/05/2021	
910	PECO ENERGY	012621	48463-02007	01/26/2021	136.38	136.38	02/05/2021	
910	PECO ENERGY	012621	39505-36029	01/26/2021	428.57	428.57	02/05/2021	
910	PECO ENERGY	012621	48594-00500	01/26/2021	289.35	289.35	02/05/2021	
910	PECO ENERGY	012621	48594-00500	01/26/2021	124.01	124.01	02/05/2021	
910	PECO ENERGY	012621	76608-00104	01/26/2021	46.90	46.90	02/05/2021	
910	PECO ENERGY	012721	42251-00106	01/27/2021	175.66	175.66	02/05/2021	
910	PECO ENERGY	012721	95160-00104	01/27/2021	1,010.05	1,010.05	02/05/2021	
910	PECO ENERGY	012721	51720-01403	01/27/2021	56.39	56.39	02/05/2021	
910	PECO ENERGY	012921	70424-01108	01/29/2021	29.36	29.36	02/19/2021	
910	PECO ENERGY	12621	56980-36006	01/26/2021	450.86	450.86	02/19/2021	
Total 910:					8,824.01	8,824.01		
927								
927	PENNSYLVANIA AMERICAN WA	011521	1024-210035235890	01/15/2021	16.53	16.53	02/05/2021	
927	PENNSYLVANIA AMERICAN WA	012021	1024-210034823829	01/20/2021	16.53	16.53	02/05/2021	
927	PENNSYLVANIA AMERICAN WA	012021	1024-210030892410	01/20/2021	41.69	41.69	02/05/2021	
927	PENNSYLVANIA AMERICAN WA	012021	1024-210035616567	01/20/2021	16.53	16.53	02/05/2021	
927	PENNSYLVANIA AMERICAN WA	012021	1024-210032202143	01/20/2021	108.82	108.82	02/05/2021	
927	PENNSYLVANIA AMERICAN WA	012021	1024-210035372638	01/20/2021	137.75	137.75	02/05/2021	
927	PENNSYLVANIA AMERICAN WA	012021	1024-210035372638	01/20/2021	59.04	59.04	02/05/2021	
927	PENNSYLVANIA AMERICAN WA	012221	1024-210034464770	01/22/2021	352.18	352.18	02/05/2021	
927	PENNSYLVANIA AMERICAN WA	020121	1024-220007654912	02/01/2021	159.48	159.48	02/19/2021	
927	PENNSYLVANIA AMERICAN WA	020121	1024-210034964232	02/01/2021	364.05	364.05	02/19/2021	
Total 927:					1,272.60	1,272.60		
968								
968	PIZZICO SIGNS INC	135255	GRAPHIC OVERLAY WALL BAD	02/15/2021	88.00	88.00	02/19/2021	
968	PIZZICO SIGNS INC	135255	2X3 GRAPHIC OF TWP LOGO	02/15/2021	45.00	45.00	02/19/2021	
Total 968:					133.00	133.00		
971								
971	PENNY'S BY PLAZA FLOWERS	001857951	FLOWERS	01/27/2021	90.96	90.96	02/19/2021	
971	PENNY'S BY PLAZA FLOWERS	001857951	FLOWERS	01/27/2021	38.99	38.99	02/19/2021	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 971:					129.95	129.95		
1010								
1010	RAHNS CONSTRUCTION MATE	911263	C-TOP, BIKE GRATE	01/12/2021	1,541.00	1,541.00	02/04/2021	
Total 1010:					1,541.00	1,541.00		
1058								
1058	ROBERT PALERMO	011621	REIMBURSE COLLEGE - 2 CLA	01/16/2021	10,906.00	10,906.00	02/19/2021	
Total 1058:					10,906.00	10,906.00		
1082								
1082	SAFETY-KLEEN	85232256	VACUUM SERVICE W/ SOLIDS	01/18/2021	928.10	928.10	02/05/2021	
Total 1082:					928.10	928.10		
1104								
1104	SHERWIN-WILLIAMS	3268-5	PAINT	01/27/2021	50.44	50.44	02/19/2021	
1104	SHERWIN-WILLIAMS	3268-5	PAINT	01/27/2021	21.62	21.62	02/19/2021	
1104	SHERWIN-WILLIAMS	7955-7	PAINT	01/21/2021	18.38	18.38	02/19/2021	
1104	SHERWIN-WILLIAMS	7955-7	PAINT	01/21/2021	42.90	42.90	02/19/2021	
1104	SHERWIN-WILLIAMS	7976-3	PAINT - POLICE	01/22/2021	90.86	90.86	02/05/2021	
1104	SHERWIN-WILLIAMS	8123-1	PAINT-WHITE	01/26/2021	29.58	29.58	02/05/2021	
Total 1104:					253.78	253.78		
1125								
1125	SPENCER'S AUTO INC	310111002	EMISSION / INSP	01/11/2021	53.42	53.42	02/05/2021	
1125	SPENCER'S AUTO INC	310122002	EMISSION / INSP	01/22/2021	37.39	37.39	02/19/2021	
1125	SPENCER'S AUTO INC	310122002	EMISSION / INSP	01/22/2021	16.03	16.03	02/19/2021	
Total 1125:					106.84	106.84		
1126								
1126	NORRISTOWN CHRYSLER DO	104758	ANTIFREE SKID	02/11/2021	38.32	38.32	02/19/2021	
Total 1126:					38.32	38.32		
1135								
1135	STANDARD	011521	EMP LTD INS	01/15/2021	3,430.06	3,430.06	02/05/2021	
Total 1135:					3,430.06	3,430.06		
1164								
1164	SUNSATONAL SIGNS & GLASS	43556	TRAILER STRIPE/LETTERING	01/29/2021	466.00	466.00	02/19/2021	
Total 1164:					466.00	466.00		
1236								
1236	UNITED CONCORDIA	162814668	DENTAL INS - GC	02/04/2021	512.25	512.25	02/19/2021	
1236	UNITED CONCORDIA	162814668	DENTAL INS	02/04/2021	8,738.09	8,738.09	02/19/2021	
Total 1236:					9,250.34	9,250.34		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1253								
1253	VERIZON	012321	450-435-380-0001-69 / 610-279-2	01/23/2021	42.00	42.00	02/05/2021	
Total 1253:					42.00	42.00		
1295								
1295	NAPA - NORRISTOWN	1681-206989	WHEEL NUT	01/20/2021	8.52	8.52	02/05/2021	
1295	NAPA - NORRISTOWN	1681-206999	BRAKE CALIPER, CORE	01/20/2021	100.18	100.18	02/05/2021	
1295	NAPA - NORRISTOWN	1681-207018	OIL FILTER, CORE CREDIT	01/20/2021	25.28-	25.28-	02/05/2021	
1295	NAPA - NORRISTOWN	1681-207073	SCREWS	01/21/2021	4.19	4.19	02/19/2021	
1295	NAPA - NORRISTOWN	1681-207073	SCREWS	01/21/2021	1.80	1.80	02/19/2021	
1295	NAPA - NORRISTOWN	1681-207363	WIPERBLADES	01/27/2021	27.98	27.98	02/05/2021	
1295	NAPA - NORRISTOWN	1681-207365	HAND SOAP	01/27/2021	10.49	10.49	02/19/2021	
1295	NAPA - NORRISTOWN	1681-207365	HAND SOAP	01/27/2021	4.50	4.50	02/19/2021	
1295	NAPA - NORRISTOWN	1681-207578	HEAD LIGHT BULBS	02/03/2021	47.66	47.66	02/19/2021	
1295	NAPA - NORRISTOWN	1681-207578	HEAD LIGHT BULBS	02/03/2021	20.43	20.43	02/19/2021	
1295	NAPA - NORRISTOWN	1681-207595	DEF	02/03/2021	7.47	7.47	02/19/2021	
1295	NAPA - NORRISTOWN	1681-207595	DEF	02/03/2021	3.20	3.20	02/19/2021	
1295	NAPA - NORRISTOWN	1681-207597	GOJO CREME	02/03/2021	9.87	9.87	02/19/2021	
1295	NAPA - NORRISTOWN	1681-207597	GOJO CREME	02/03/2021	4.23	4.23	02/19/2021	
1295	NAPA - NORRISTOWN	1681-207626	AIR FILTER	02/04/2021	14.44	14.44	02/19/2021	
1295	NAPA - NORRISTOWN	1681-207633	BATTERY/WARRANTY ADJ	02/04/2021	78.50	78.50	02/19/2021	
1295	NAPA - NORRISTOWN	1681-207636	FITTINGS	02/04/2021	5.59	5.59	02/19/2021	
1295	NAPA - NORRISTOWN	1681-207636	FITTINGS	02/04/2021	2.39	2.39	02/19/2021	
1295	NAPA - NORRISTOWN	1681-207680	AIR CUT-OFF TOOL	02/05/2021	50.63	50.63	02/19/2021	
1295	NAPA - NORRISTOWN	1681-207680	AIR CUT-OFF TOOL	02/05/2021	21.70	21.70	02/19/2021	
1295	NAPA - NORRISTOWN	1681-207973	CABIN AIR FILTER	02/11/2021	11.77	11.77	02/19/2021	
Total 1295:					410.26	410.26		
1302								
1302	WEST NORRITON LITTLE LEAG	020921	ANNUAL DONATION	02/09/2021	2,500.00	2,500.00	02/19/2021	
Total 1302:					2,500.00	2,500.00		
1352								
1352	M&B ENVIRONMENTAL, INC	022181	PROFESSIONAL SERVICES	02/10/2021	8,426.29	8,426.29	02/19/2021	
Total 1352:					8,426.29	8,426.29		
1368								
1368	KATHY K. FREDERICK	020321	OFFICE SUPPLIES MISC, STON	02/03/2021	108.03	108.03	02/05/2021	
Total 1368:					108.03	108.03		
1396								
1396	RR DONNELLEY	700525434	TRAFFIC CITATIONS	01/21/2021	62.70	62.70	02/19/2021	
Total 1396:					62.70	62.70		
1729								
1729	BAUMAN PITTS PLUMBING & H	34853	POLICE STATION	01/25/2021	480.00	480.00	02/05/2021	
Total 1729:					480.00	480.00		
1737								
1737	DIGITAL ALLY	1115627	FIRSTVuHS FS CHEST CAMERA	12/17/2020	1,657.25	1,657.25	02/19/2021	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 1737:					1,657.25	1,657.25		
1739								
1739	GILL QUARRIES	1039991	DUMP FEE	01/13/2021	40.00	40.00	02/04/2021	
Total 1739:					40.00	40.00		
1758								
1758	CEDARVILLE ENGINEERING GR	11773	WNR-21-006 2021 NPDES MS4	02/05/2021	5,017.25	5,017.25	02/19/2021	
1758	CEDARVILLE ENGINEERING GR	11774	WNR-19-285 2580 GEN ARMIST	02/05/2021	1,178.75	1,178.75	02/19/2021	
1758	CEDARVILLE ENGINEERING GR	11782	WNR-20-007 WNT 2020 GIS	02/05/2021	6,719.96	6,719.96	02/19/2021	
Total 1758:					12,915.96	12,915.96		
1769								
1769	MATTHEW SARAULT	020421	BOOT REIMBURSEMENT	02/04/2021	150.00	150.00	02/19/2021	
Total 1769:					150.00	150.00		
1782								
1782	PIPE DATA VIEW	19875	BLKGE - 85 EGYPT RD	01/28/2021	900.00	900.00	02/05/2021	
Total 1782:					900.00	900.00		
1787								
1787	ALEX DINOLFI MAINTENANCE	01/25/2021	CLEANING - JAN	01/26/2021	1,000.00	1,000.00	02/05/2021	
1787	ALEX DINOLFI MAINTENANCE	01/25/2021	CLEANING - JAN	01/26/2021	468.00	468.00	02/05/2021	
1787	ALEX DINOLFI MAINTENANCE	01/25/2021	CLEANING - JAN	01/28/2021	1,092.00	1,092.00	02/05/2021	
Total 1787:					2,560.00	2,560.00		
1823								
1823	AFLAC	344774	SUPPL INS	01/28/2021	943.68	943.68	02/19/2021	
Total 1823:					943.68	943.68		
1828								
1828	WILLIAM D. BAYLER, JR	2021-01	PLOWING	02/01/2021	1,330.00	1,330.00	02/19/2021	
1828	WILLIAM D. BAYLER, JR	2021-01	PLOWING	02/01/2021	570.00	570.00	02/19/2021	
1828	WILLIAM D. BAYLER, JR	2021-02	PLOWING	02/07/2021	150.00	150.00	02/19/2021	
1828	WILLIAM D. BAYLER, JR	2021-02	PLOWING	02/07/2021	350.00	350.00	02/19/2021	
1828	WILLIAM D. BAYLER, JR	2021-03	PLOWING	02/07/2021	255.00	255.00	02/19/2021	
1828	WILLIAM D. BAYLER, JR	2021-03	PLOWING	02/07/2021	595.00	595.00	02/19/2021	
Total 1828:					3,250.00	3,250.00		
1831								
1831	DOCUVAULT DELAWARE VALLE	0196815	CUB FT STORED,DATA SECURI	01/31/2021	214.44	214.44	02/05/2021	
1831	DOCUVAULT DELAWARE VALLE	0196815	CUB FT STORED,DATA SECURI	01/31/2021	91.91	91.91	02/05/2021	
1831	DOCUVAULT DELAWARE VALLE	0197525	OFF-PAPER-OC 64 GALLON BIN	01/31/2021	47.98	47.98	02/05/2021	
1831	DOCUVAULT DELAWARE VALLE	0197525	OFF-PAPER-OC 64 GALLON BIN	01/31/2021	95.97	95.97	02/05/2021	
Total 1831:					450.30	450.30		
1832								
1832	AMERICAN WATER	4000206196	METER READS - USAGE DATA	01/01/2021	360.96	360.96	02/05/2021	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 1832:					360.96	360.96		
1835								
1835	EDWARDS BUSINESS SYSTEM	28559298	KONICA MINOLTA BIZHUB C458	01/13/2021	85.04	85.04	02/05/2021	
1835	EDWARDS BUSINESS SYSTEM	28559298	KONICA MINOLTA BIZHUB C458	01/13/2021	198.43	198.43	02/05/2021	
Total 1835:					283.47	283.47		
1883								
1883	JENNIFER CARR	26	ZUMBA	02/03/2021	400.00	400.00	02/19/2021	
Total 1883:					400.00	400.00		
1895								
1895	TDS NETWORKS	1926380	MTHLY RECURRING CHARGES	01/29/2021	120.76	120.76	02/05/2021	
Total 1895:					120.76	120.76		
1910								
1910	GILMORE & ASSOCIATES INC	010321	GENERAL ENGINEERING	01/03/2021	28,624.73	28,624.73	02/19/2021	
1910	GILMORE & ASSOCIATES INC	013121	GENERAL ENGINEERING - GC -	01/31/2021	26,652.14	26,652.14	02/19/2021	
1910	GILMORE & ASSOCIATES INC	013121	GENERAL ENGINEERING - GC	01/31/2021	700.00	700.00	02/19/2021	
1910	GILMORE & ASSOCIATES INC	013121	GENERAL ENGINEERING	01/31/2021	8,236.35	8,236.35	02/19/2021	
1910	GILMORE & ASSOCIATES INC	013121	SEWER ENGINEERING SERVIC	01/31/2021	15,010.20	15,010.20	02/19/2021	
Total 1910:					79,223.42	79,223.42		
1915								
1915	LENNI ELECTRIC CORPORATIO	2018-08057.01	Appl 1 - ARLE Grant Whitehall / St	01/28/2021	5,241.60	5,241.60	02/04/2021	
Total 1915:					5,241.60	5,241.60		
1941								
1941	UNIFIRST FIRST AID AND SAFE	B200666	FIRST AID - PW	12/16/2020	92.02	92.02	02/05/2021	
1941	UNIFIRST FIRST AID AND SAFE	B200666	FIRST AID - POLICE	12/16/2020	42.22	42.22	02/05/2021	
Total 1941:					134.24	134.24		
1963								
1963	LEE TREE CARE LLC	847	WOOD CHIP DUMP CHRGE,STU	01/22/2021	2,250.00	2,250.00	02/05/2021	
1963	LEE TREE CARE LLC	848	TREE & BRUSH REMOVAL,STU	01/22/2021	27,985.00	27,985.00	02/05/2021	
Total 1963:					30,235.00	30,235.00		
1970								
1970	GREATAMERICA FINANCIAL SE	28658565	HP DESIGNJET T830	01/29/2021	112.14	112.14	02/19/2021	
1970	GREATAMERICA FINANCIAL SE	28658565	HP DESIGNJET T830	01/29/2021	112.14	112.14	02/19/2021	
Total 1970:					224.28	224.28		
1971								
1971	TOSHIBA FINANCIAL SVCS	71333146	e-STUDIO330AC & e-STUDIO55	02/06/2021	361.00	361.00	02/19/2021	
Total 1971:					361.00	361.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
2075	QUILL.COM	14479768	WALLET CORD	02/09/2021	11.37	11.37	02/19/2021	
2075	QUILL.COM	14568707	CLR VNYL GLOVES	02/11/2021	6.57	6.57	02/19/2021	
2075	QUILL.COM	14568707	CLR VNYL GLOVES	02/11/2021	2.82	2.82	02/19/2021	
Total 2075:					280.74	280.74		
2091								
2091	HUDSON ENERGY SERVICES	8076-01/13/21	9129-Lite	01/15/2021	634.94	634.94	02/04/2021	
2091	HUDSON ENERGY SERVICES	HER7582197	H#193909 / U# 2392600209 - PO	01/18/2021	855.29	855.29	02/05/2021	
2091	HUDSON ENERGY SERVICES	HER7582198	H#193910 / U#3010201307 - SHE	01/18/2021	.62	.62	02/05/2021	
2091	HUDSON ENERGY SERVICES	HER7582199	H#193911 / U#3297900607 - 1 F	01/18/2021	.62	.62	02/05/2021	
2091	HUDSON ENERGY SERVICES	HER7582200	H#193913 / U#3319600808 - SC	01/18/2021	2.69	2.69	02/05/2021	
2091	HUDSON ENERGY SERVICES	HER7582201	H#193914 / U#3327030074 - 51 S	01/18/2021	.34	.34	02/05/2021	
2091	HUDSON ENERGY SERVICES	HER7582202	H#193928 / U#9813201308 - OV	01/18/2021	6.25	6.25	02/05/2021	
2091	HUDSON ENERGY SERVICES	HER7584956	H#193923 / U#7346700600 - SC	01/20/2021	17.83	17.83	02/05/2021	
2091	HUDSON ENERGY SERVICES	HER7595270	H#193916 / U#4846302007 - CH	01/27/2021	245.27	245.27	02/05/2021	
2091	HUDSON ENERGY SERVICES	HER7595271	H#193917 / U#4859400500 - TW	01/27/2021	662.77	662.77	02/05/2021	
2091	HUDSON ENERGY SERVICES	HER7595271	H#193917 / U#4859400500 - TW	01/27/2021	284.05	284.05	02/05/2021	
2091	HUDSON ENERGY SERVICES	HER7595272	H#193918 / U#4873801007 - GO	01/27/2021	93.61	93.61	02/05/2021	
2091	HUDSON ENERGY SERVICES	HER7595274	H#193921 / U#7032301002 - GO	01/27/2021	97.76	97.76	02/05/2021	
2091	HUDSON ENERGY SERVICES	HER7595275	H#193924 / U#7660800104 - GO	01/27/2021	35.72	35.72	02/05/2021	
2091	HUDSON ENERGY SERVICES	HER7597652	H#193915 / U#4225100106 - FO	01/28/2021	236.71	236.71	02/19/2021	
2091	HUDSON ENERGY SERVICES	HER7597653	H#193919 / U#5172001403 - FO	01/28/2021	44.10	44.10	02/19/2021	
2091	HUDSON ENERGY SERVICES	HER7597654	H#193926 / U#9516000104 - WHI	01/28/2021	1,363.42	1,363.42	02/19/2021	
2091	HUDSON ENERGY SERVICES	HER7601442	H#193922 / U#7042401108 - OAK	02/01/2021	12.82	12.82	02/19/2021	
2091	HUDSON ENERGY SERVICES	HER7603859	H#193925 / U#9194100403 - TRA	02/02/2021	340.22	340.22	02/19/2021	
2091	HUDSON ENERGY SERVICES	HER7619809	H#237726 / U#4253087084 - RIT	02/12/2021	993.50	993.50	02/19/2021	
2091	HUDSON ENERGY SERVICES	HER7625961	H#193914 / U#3327030074 - 51 S	02/16/2021	.33	.33	02/19/2021	
2091	HUDSON ENERGY SERVICES	HER7626654	H#193909 / U# 2392600209 - PO	02/17/2021	504.15	504.15	02/19/2021	
2091	HUDSON ENERGY SERVICES	HER7626655	H#193910 / U#3010201307 - SHE	02/17/2021	.45	.45	02/19/2021	
2091	HUDSON ENERGY SERVICES	HER7626656	H#193911 / U#3297900607 - 1 F	02/17/2021	.56	.56	02/19/2021	
2091	HUDSON ENERGY SERVICES	HER7626657	H#193913 / U#3319600808 - SC	02/17/2021	2.41	2.41	02/19/2021	
2091	HUDSON ENERGY SERVICES	HER7626658	H#193928 / U#9813201308 - HAL	02/17/2021	5.32	5.32	02/19/2021	
2091	HUDSON ENERGY SERVICES	HER7626769	H#231105 / U#2643029129 - STR	02/17/2021	312.78	312.78	02/25/2021	
2091	HUDSON ENERGY SERVICES	HER7628266	H#193923 / U#7346700600 - SC	02/18/2021	23.89	23.89	02/19/2021	
Total 2091:					6,778.42	6,778.42		
2092								
2092	AUTO PLUS AUTO PARTS	091011495	OIL	01/15/2021	50.52	50.52	02/05/2021	
2092	AUTO PLUS AUTO PARTS	091012366	HEADLIGHTS	01/20/2021	20.38	20.38	02/05/2021	
2092	AUTO PLUS AUTO PARTS	091012371	BRAKES	01/20/2021	26.37	26.37	02/05/2021	
2092	AUTO PLUS AUTO PARTS	091012745	OIL	01/22/2021	35.36	35.36	02/19/2021	
2092	AUTO PLUS AUTO PARTS	091012745	OIL	01/22/2021	15.16	15.16	02/19/2021	
2092	AUTO PLUS AUTO PARTS	091015120	FLOOR SQUEEGES	02/04/2021	55.96	55.96	02/19/2021	
2092	AUTO PLUS AUTO PARTS	091015120	FLOOR SQUEEGES	02/04/2021	23.98	23.98	02/19/2021	
Total 2092:					227.73	227.73		
2098								
2098	ID ANSWERS	5732	CUSTOM ID BADGES	02/12/2021	78.00	78.00	02/19/2021	
Total 2098:					78.00	78.00		
2099								
2099	RICHARD SHILLING	021621	DESK	02/16/2021	800.00	800.00	02/19/2021	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 2099:					800.00	800.00		
7888								
7888	PECO ENERGY	26430-2-21	26430-29129	02/16/2021	3,270.10	3,270.10	02/25/2021	
7888	PECO ENERGY	29129-1/14/21	26430-29129 12/20 TO 1/21	01/14/2021	6,541.00	6,541.00	02/04/2021	
7888	PECO ENERGY	91941-1-21	91941-00403	02/01/2021	164.34	164.34	02/17/2021	
Total 7888:					9,975.44	9,975.44		
7891								
7891	BURN-RIDGE CLEANERS	JAN2021	DRY CLEANING	02/01/2021	1,022.30	1,022.30	02/19/2021	
Total 7891:					1,022.30	1,022.30		
7968								
7968	WEST NORRITON AUTOWASH	JAN 2021	AUTOWASH	01/31/2021	11.86	11.86	02/19/2021	
Total 7968:					11.86	11.86		
7981								
7981	M & S SERVICE CO., INC.	10475-20DD	WHITEHALL PS AND FORREST	01/20/2021	3,300.00	3,300.00	02/05/2021	
7981	M & S SERVICE CO., INC.	10496-20DD	WHITEHALL PS- #3 FLOMATCH	02/03/2021	225.00	225.00	02/19/2021	
Total 7981:					3,525.00	3,525.00		
7984								
7984	BRIAN BISHOP	012821	SHOE REIMBURSEMENT	01/28/2021	124.98	124.98	02/19/2021	
Total 7984:					124.98	124.98		
8021								
8021	CODE INSPECTIONS, INC.	I-125352	BILLING- JANUARY	01/31/2021	11,592.80	11,592.80	02/05/2021	
Total 8021:					11,592.80	11,592.80		
8032								
8032	STAGLIANO HEATING AND A/C I	012821	STONE HOUSE - GC - NO HEAT	01/28/2021	575.00	575.00	02/19/2021	
Total 8032:					575.00	575.00		
8035								
8035	COLONIAL AUTO SUPPLY	1356974	DIESEL EXHAUST FLUID	01/25/2021	39.65	39.65	02/19/2021	
8035	COLONIAL AUTO SUPPLY	1356974	DIESEL EXHAUST FLUID	01/25/2021	16.99	16.99	02/19/2021	
8035	COLONIAL AUTO SUPPLY	1360066	SOLENOID	01/26/2021	54.40	54.40	02/05/2021	
8035	COLONIAL AUTO SUPPLY	1361197	SILICONE BRAKE GREASE	01/27/2021	20.38	20.38	02/19/2021	
8035	COLONIAL AUTO SUPPLY	1361197	SILICONE BRAKE GREASE	01/27/2021	8.73	8.73	02/19/2021	
8035	COLONIAL AUTO SUPPLY	1373789	STARTER	02/04/2021	216.38	216.38	02/19/2021	
8035	COLONIAL AUTO SUPPLY	1391978	CORE CREDIT - STARTER	02/15/2021	40.00-	40.00-	02/19/2021	
Total 8035:					316.53	316.53		
8042								
8042	CLEAN IT SUPPLY	INV1012699	LYSOL SPRAY	02/05/2021	49.56	49.56	02/19/2021	
8042	CLEAN IT SUPPLY	INV1012699	LYSOL SPRAY	02/05/2021	21.24	21.24	02/19/2021	
8042	CLEAN IT SUPPLY	INV990613	CENTER PULL TOWEL ROLL, B	01/20/2021	99.99	99.99	02/05/2021	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 8042:					170.79	170.79		
8111								
8111	THE TORO COMPANY - NSN	020121	ULTIMATE MONTHLY-CUST #96	02/01/2021	478.00	478.00	02/19/2021	
Total 8111:					478.00	478.00		
8155								
8155	MSWAT-CR	MSWAT-CR 20	YEARLY ASSESSMENT FEE	01/27/2021	3,500.00	3,500.00	02/05/2021	
Total 8155:					3,500.00	3,500.00		
8246								
8246	GEORGE ELY ASSOCIATES INC	E-39141	CUSTOM PARKAIRE ACTIVITY	01/08/2021	88,463.25	88,463.25	02/05/2021	
Total 8246:					88,463.25	88,463.25		
8248								
8248	PAYCHEX LOC #26	199256	PAYROLL	02/05/2021	151.80	151.80	02/19/2021	
8248	PAYCHEX LOC #26	199256	PAYROLL	02/05/2021	354.20	354.20	02/19/2021	
Total 8248:					506.00	506.00		
8318								
8318	T P TRAILERS, INC	364179	SHOE ASSY'S	01/22/2021	41.32	41.32	02/19/2021	
8318	T P TRAILERS, INC	364179	SHOE ASSY'S	01/22/2021	17.71	17.71	02/19/2021	
8318	T P TRAILERS, INC	364339	7x12 Carmate Enclosed Trailer	01/28/2021	6,698.00	6,698.00	02/05/2021	
8318	T P TRAILERS, INC	364464	PLOW LIGHTS	02/01/2021	183.51	183.51	02/19/2021	
8318	T P TRAILERS, INC	364464	PLOW LIGHTS	02/01/2021	78.64	78.64	02/19/2021	
Total 8318:					7,019.18	7,019.18		
8347								
8347	VERIZON WIRELESS	9872435738	215-527-4852 / 720878917-00001	02/01/2021	280.34	280.34	02/19/2021	
8347	VERIZON WIRELESS	9872435739	215-565-6081 / 720878917-00002	02/01/2021	40.01	40.01	02/19/2021	
8347	VERIZON WIRELESS	9872435740	215-872-1282 / 720878917-00003	02/01/2021	40.03	40.03	02/19/2021	
Total 8347:					360.38	360.38		
8377								
8377	LAWSON PRODUCTS	9308144032	GLOVES,BOLTS,WASHERS,QUI	01/14/2021	165.52	165.52	02/05/2021	
8377	LAWSON PRODUCTS	9308158076	PLASTIC COVERED PRIMARY	01/20/2021	24.62	24.62	02/05/2021	
Total 8377:					190.14	190.14		
8389								
8389	AMERICAN HERITAGE LIFE INS	010421	ALLSTATE SUPPL INS	01/04/2021	86.04	86.04	02/05/2021	
8389	AMERICAN HERITAGE LIFE INS	020121	ALLSTATE SUPPL INS	02/01/2021	86.04	86.04	02/19/2021	
Total 8389:					172.08	172.08		
8445								
8445	NETCARRIER TELECOM INC.	702804	PHONE SERVICE - 0000047972	02/01/2021	486.88	486.88	02/19/2021	
8445	NETCARRIER TELECOM INC.	702804	PHONE SERVICE - 0000047972	02/01/2021	208.66	208.66	02/19/2021	
8445	NETCARRIER TELECOM INC.	702805	PHONE SERVICE - 0000047973	02/01/2021	484.36	484.36	02/19/2021	
8445	NETCARRIER TELECOM INC.	702805	PHONE SERVICE - 0000047973	02/01/2021	207.59	207.59	02/19/2021	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
8445	NETCARRIER TELECOM INC.	703007	PHONE SERVICE - 0000049749	02/01/2021	593.90	593.90	02/19/2021	
Total 8445:					1,981.39	1,981.39		
8518								
8518	METLIFE	020821	INS - MARANO - #211072050	02/08/2021	226.75	226.75	02/19/2021	
8518	METLIFE	020821	INS - OREO - #211072175	02/08/2021	246.10	246.10	02/19/2021	
Total 8518:					472.85	472.85		
8522								
8522	C. E. S. (CITY ELEC ACCTS-MA)	NOR/093687	U-TUBE BULBS	01/28/2021	169.68	169.68	02/19/2021	
8522	C. E. S. (CITY ELEC ACCTS-MA)	NOR/093687	U-TUBE BULBS	01/28/2021	72.72	72.72	02/19/2021	
Total 8522:					242.40	242.40		
8666								
8666	ORAM ADAMSON JR	020121	PLOWING	02/01/2021	980.00	980.00	02/19/2021	
8666	ORAM ADAMSON JR	020121	PLOWING	02/01/2021	420.00	420.00	02/19/2021	
8666	ORAM ADAMSON JR	020721	PLOWING	02/07/2021	150.00	150.00	02/19/2021	
8666	ORAM ADAMSON JR	020721	PLOWING	02/07/2021	350.00	350.00	02/19/2021	
Total 8666:					1,900.00	1,900.00		
8695								
8695	DELTA FOREMOST CHEMICAL	171651	DYNAMO	01/12/2021	603.50	603.50	02/05/2021	
Total 8695:					603.50	603.50		
8727								
8727	WHITMOYER BUICK CHEVROL	FG4520	2021 Chevrolet Tahoe ADM-1	02/25/2021	46,900.00	46,900.00	02/26/2021	
Total 8727:					46,900.00	46,900.00		
8737								
8737	HAMBURG, RUBIN, MULLIN, MA	284289	OTHER LEGAL	01/22/2021	48.00	48.00	02/19/2021	
8737	HAMBURG, RUBIN, MULLIN, MA	284290	OTHER LEGAL - MARKLEY	01/22/2021	1,472.00	1,472.00	02/19/2021	
8737	HAMBURG, RUBIN, MULLIN, MA	284650	OTHER LEGAL	02/04/2021	360.00	360.00	02/05/2021	
Total 8737:					1,880.00	1,880.00		
8799								
8799	21ST CENTURY MEDIA - PHILLY	2116096	ADVERTISING	01/14/2021	103.85	103.85	02/05/2021	
8799	21ST CENTURY MEDIA - PHILLY	2116096	ADVERTISING	01/14/2021	242.30	242.30	02/05/2021	
8799	21ST CENTURY MEDIA - PHILLY	2119142	ADVERTISING	01/22/2021	81.04	81.04	02/19/2021	
8799	21ST CENTURY MEDIA - PHILLY	2119142	ADVERTISING	01/22/2021	34.73	34.73	02/19/2021	
8799	21ST CENTURY MEDIA - PHILLY	2122992	ADVERTISING	02/03/2021	845.50	845.50	02/19/2021	
Total 8799:					1,307.42	1,307.42		
8982								
8982	MORTON SALT	5402269361	Salt	02/18/2021	1,156.28	1,156.28	02/25/2021	
8982	MORTON SALT	5402271107	Salt	02/19/2021	1,178.74	1,178.74	02/25/2021	
8982	MORTON SALT	5402271722	Salt	02/20/2021	1,166.50	1,166.50	02/25/2021	
8982	MORTON SALT	5INVOICES 1	Salt	02/17/2021	14,308.29	14,308.29	02/19/2021	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 8982:					17,809.81	17,809.81		
9001								
9001	FOLEY INCORPORATED	C1888101	Light Tower	01/19/2021	6,500.00	6,500.00	02/19/2021	
9001	FOLEY INCORPORATED	WO100033063	WARRANTY PROGRAM	01/25/2021	1,990.00	1,990.00	02/05/2021	
Total 9001:					8,490.00	8,490.00		
9018								
9018	CAMPBELL DURANT BEATTY P	70645	PROFESSIONAL SERVICES	02/05/2021	392.00	392.00	02/19/2021	
Total 9018:					392.00	392.00		
9021								
9021	ROMANO PAVING & CONCRETE	021021	SNOW HAULING - 2TRKS - 2 DA	02/10/2021	1,904.00	1,904.00	02/19/2021	
9021	ROMANO PAVING & CONCRETE	021021	SNOW HAULING - 2 TRKS - 2 DA	02/10/2021	816.00	816.00	02/19/2021	
Total 9021:					2,720.00	2,720.00		
9064								
9064	RICHTER DRAFTING & OFFICE	#1781098-0	NAME PLATE	11/03/2020	14.95	14.95	02/05/2021	
Total 9064:					14.95	14.95		
9228								
9228	ANDREW EPRIGHT	020221	SNOW PLOWING	02/02/2021	585.00	585.00	02/05/2021	
9228	ANDREW EPRIGHT	020221	SNOW PLOWING	02/02/2021	1,365.00	1,365.00	02/05/2021	
9228	ANDREW EPRIGHT	020721	SNOW PLOWING	02/07/2021	210.00	210.00	02/19/2021	
9228	ANDREW EPRIGHT	020721	SNOW PLOWING	02/07/2021	90.00	90.00	02/19/2021	
Total 9228:					2,250.00	2,250.00		
9248								
9248	PLY-MAR CONSTRUCTION INC.	2	Padden Park Playground Improve	02/08/2021	30,465.90	30,465.90	02/19/2021	
Total 9248:					30,465.90	30,465.90		
9263								
9263	BRIAN SHAFFER	2-9-2021	2020 Volunteer Fire Credit	02/09/2021	500.00	500.00	02/09/2021	
Total 9263:					500.00	500.00		
9264								
9264	MARIA MARKOVICH	022221	REIMBURSE SWR PYMT - PD A	02/22/2021	42.00	42.00	02/22/2021	
Total 9264:					42.00	42.00		
Grand Totals:					685,165.89	685,165.89		