



Finance Report

For the Month of April, 2021

Consider approval of General Fund and Golf Club payroll checks in the amount of \$22,447.51 and payroll vouchers in the amount \$279,529.80.

Also, consider approval of the Payment Approval Report in the amount of \$1,013,148.10.

EMP ID	DATE	CHECK	DD AMT	NET CHECK
100007	04/08/21	DIRDEP	3315.89	0.00
100008	04/08/21	DIRDEP	1801.58	0.00
100011	04/08/21	DIRDEP	2184.50	0.00
100016	04/08/21	DIRDEP	400.00	0.00
100016	04/08/21	DIRDEP	400.00	0.00
100021	04/08/21	DIRDEP	29.63	0.00
100031	04/08/21	DIRDEP	77.40	0.00
100043	04/08/21	DIRDEP	4014.08	0.00
100044	04/08/21	DIRDEP	1250.62	0.00
100053	04/08/21	DIRDEP	3585.87	0.00
100061	04/08/21	DIRDEP	1923.49	0.00
100062	04/08/21	DIRDEP	4143.89	0.00
100065	04/08/21	DIRDEP	2475.43	0.00
100067	04/08/21	11539	0.00	30.00
100080	04/08/21	DIRDEP	1024.26	0.00
100088	04/08/21	DIRDEP	3762.56	0.00
100101	04/08/21	DIRDEP	2736.33	0.00
100105	04/08/21	DIRDEP	2614.37	0.00
100106	04/08/21	11540	0.00	2004.23
100107	04/08/21	11536	1600.00	362.70
100111	04/08/21	DIRDEP	4361.33	0.00
100112	04/08/21	DIRDEP	3583.62	0.00
100114	04/08/21	DIRDEP	3344.56	0.00
100116	04/08/21	DIRDEP	3038.79	0.00
100119	04/08/21	DIRDEP	2590.27	0.00
100139	04/08/21	DIRDEP	3510.31	0.00
100142	04/08/21	11549	0.00	964.24
100145	04/08/21	DIRDEP	3116.14	0.00
100147	04/08/21	DIRDEP	2004.23	0.00
100148	04/08/21	DIRDEP	1729.67	0.00
100151	04/08/21	11541	0.00	69.14
100152	04/08/21	11542	0.00	43.35
100160	04/08/21	DIRDEP	30.00	0.00
100161	04/08/21	DIRDEP	28.00	0.00
100162	04/08/21	11535	0.00	1610.40
100167	04/08/21	11551	0.00	173.90
100168	04/08/21	DIRDEP	938.52	0.00
100169	04/08/21	DIRDEP	938.52	0.00
100171	04/08/21	11538	0.00	5.00
100180	04/08/21	DIRDEP	2508.51	0.00
100183	04/08/21	DIRDEP	1146.53	0.00
100188	04/08/21	DIRDEP	400.37	0.00
100191	04/08/21	11547	0.00	135.38
100197	04/08/21	DIRDEP	227.37	0.00
100199	04/08/21	11546	0.00	168.06
100200	04/08/21	11550	0.00	434.51
100205	04/08/21	DIRDEP	3383.10	0.00
100206	04/08/21	DIRDEP	3057.08	0.00
100208	04/08/21	DIRDEP	1237.07	0.00
100212	04/08/21	11548	0.00	89.14

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

04/08/2021 TO 04/08/2021

04/01/2021
PAGE 2

EMP ID	DATE	CHECK	DD AMT	NET CHECK
100213	04/08/21	11545	0.00	151.51
100214	04/08/21	DIRDEP	3469.27	0.00
100215	04/08/21	DIRDEP	3039.92	0.00
100218	04/08/21	DIRDEP	1197.86	0.00
100236	04/08/21	DIRDEP	143.51	0.00
100255	04/08/21	DIRDEP	85.79	0.00
100258	04/08/21	11544	0.00	87.14
100264	04/08/21	DIRDEP	1003.76	0.00
100267	04/08/21	DIRDEP	140.79	0.00
100268	04/08/21	DIRDEP	1993.82	0.00
100269	04/08/21	DIRDEP	2261.98	0.00
100270	04/08/21	DIRDEP	1993.81	0.00
100271	04/08/21	DIRDEP	108.33	0.00
100272	04/08/21	DIRDEP	935.52	0.00
100275	04/08/21	11543	0.00	1196.51
100278	04/08/21	DIRDEP	1485.56	0.00
100285	04/08/21	DIRDEP	200.92	0.00
100301	04/08/21	DIRDEP	2740.74	0.00
100302	04/08/21	DIRDEP	3562.84	0.00
100303	04/08/21	DIRDEP	2995.38	0.00
100325	04/08/21	DIRDEP	3231.56	0.00
100378	04/08/21	DIRDEP	2042.95	0.00
100386	04/08/21	DIRDEP	2222.70	0.00
100400	04/08/21	11552	0.00	1039.29
100456	04/08/21	DIRDEP	302.30	0.00
100473	04/08/21	DIRDEP	456.29	0.00
100474	04/08/21	11553	0.00	825.06
100573	04/08/21	DIRDEP	1368.18	0.00
100660	04/08/21	DIRDEP	1559.11	0.00
100779	04/08/21	DIRDEP	25.00	0.00
100788	04/08/21	DIRDEP	3411.93	0.00
100815	04/08/21	DIRDEP	4074.23	0.00
100816	04/08/21	DIRDEP	3948.44	0.00
100878	04/08/21	DIRDEP	1994.72	0.00
102018	04/08/21	DIRDEP	2818.58	0.00
102798	04/08/21	DIRDEP	2869.31	0.00
103001	04/08/21	11537	0.00	1910.03
600014	04/08/21	DIRDEP	1556.56	0.00
			137755.55	11299.59
TOTAL RECORD COUNT		88		

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

04/22/2021 TO 04/22/2021

04/16/2021
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EMP ID	DATE	CHECK	DD AMT	NET CHECK
100007	04/22/21	DIRDEP	3553.57	0.00
100008	04/22/21	DIRDEP	1801.58	0.00
100011	04/22/21	DIRDEP	2184.50	0.00
100021	04/22/21	DIRDEP	177.73	0.00
100031	04/22/21	DIRDEP	110.47	0.00
100043	04/22/21	DIRDEP	4014.08	0.00
100044	04/22/21	DIRDEP	1250.62	0.00
100053	04/22/21	DIRDEP	3952.12	0.00
100061	04/22/21	DIRDEP	1923.49	0.00
100062	04/22/21	DIRDEP	3667.96	0.00
100065	04/22/21	DIRDEP	2475.43	0.00
100067	04/22/21	11557	0.00	174.76
100075	04/22/21	11571	0.00	269.38
100080	04/22/21	DIRDEP	1087.89	0.00
100088	04/22/21	DIRDEP	3762.56	0.00
100101	04/22/21	DIRDEP	2654.15	0.00
100105	04/22/21	DIRDEP	2614.37	0.00
100106	04/22/21	11558	0.00	2313.28
100107	04/22/21	11554	1600.00	362.70
100111	04/22/21	DIRDEP	4691.82	0.00
100112	04/22/21	DIRDEP	3560.62	0.00
100114	04/22/21	DIRDEP	3321.56	0.00
100116	04/22/21	DIRDEP	3091.79	0.00
100119	04/22/21	DIRDEP	2567.27	0.00
100139	04/22/21	DIRDEP	3247.34	0.00
100142	04/22/21	11568	0.00	1045.71
100145	04/22/21	DIRDEP	3578.57	0.00
100147	04/22/21	DIRDEP	2004.23	0.00
100148	04/22/21	DIRDEP	1729.67	0.00
100151	04/22/21	11559	0.00	134.70
100152	04/22/21	11560	0.00	62.54
100160	04/22/21	DIRDEP	44.99	0.00
100161	04/22/21	DIRDEP	177.97	0.00
100162	04/22/21	DIRDEP	1610.40	0.00
100167	04/22/21	11570	0.00	228.26
100168	04/22/21	DIRDEP	1041.42	0.00
100169	04/22/21	DIRDEP	1024.26	0.00
100171	04/22/21	11556	0.00	149.76
100180	04/22/21	DIRDEP	2508.51	0.00
100183	04/22/21	DIRDEP	1063.48	0.00
100188	04/22/21	DIRDEP	435.47	0.00
100191	04/22/21	11566	0.00	214.33
100197	04/22/21	DIRDEP	273.25	0.00
100199	04/22/21	11564	0.00	155.75
100200	04/22/21	11569	0.00	540.11
100205	04/22/21	DIRDEP	3718.37	0.00
100206	04/22/21	DIRDEP	3201.56	0.00
100208	04/22/21	DIRDEP	1237.07	0.00
100212	04/22/21	11567	0.00	135.52
100213	04/22/21	11563	0.00	292.20

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

04/22/2021 TO 04/22/2021

04/16/2021
 PAGE 2

EMP ID	DATE	CHECK	DD AMT	NET CHECK
100214	04/22/21	DIRDEP	3636.21	0.00
100215	04/22/21	DIRDEP	3235.11	0.00
100218	04/22/21	DIRDEP	1197.86	0.00
100236	04/22/21	DIRDEP	201.07	0.00
100255	04/22/21	DIRDEP	178.37	0.00
100258	04/22/21	11562	0.00	66.45
100259	04/22/21	11565	0.00	132.32
100264	04/22/21	DIRDEP	905.78	0.00
100265	04/22/21	11575	0.00	236.19
100266	04/22/21	11573	0.00	236.19
100267	04/22/21	DIRDEP	231.52	0.00
100268	04/22/21	DIRDEP	2105.75	0.00
100269	04/22/21	DIRDEP	2510.36	0.00
100270	04/22/21	DIRDEP	1970.81	0.00
100271	04/22/21	DIRDEP	200.35	0.00
100272	04/22/21	DIRDEP	900.56	0.00
100275	04/22/21	11561	0.00	1196.51
100278	04/22/21	DIRDEP	1485.56	0.00
100285	04/22/21	DIRDEP	388.64	0.00
100301	04/22/21	DIRDEP	2717.74	0.00
100302	04/22/21	DIRDEP	3539.84	0.00
100303	04/22/21	DIRDEP	2972.38	0.00
100325	04/22/21	DIRDEP	3154.39	0.00
100378	04/22/21	DIRDEP	1895.00	0.00
100386	04/22/21	DIRDEP	2222.70	0.00
100400	04/22/21	11572	0.00	737.45
100456	04/22/21	DIRDEP	302.30	0.00
100473	04/22/21	DIRDEP	936.43	0.00
100474	04/22/21	11574	0.00	553.78
100573	04/22/21	DIRDEP	1368.18	0.00
100660	04/22/21	DIRDEP	1559.11	0.00
100779	04/22/21	DIRDEP	169.76	0.00
100788	04/22/21	DIRDEP	2733.47	0.00
100815	04/22/21	DIRDEP	4499.50	0.00
100816	04/22/21	DIRDEP	3559.55	0.00
100878	04/22/21	DIRDEP	2244.67	0.00
102018	04/22/21	DIRDEP	2818.58	0.00
102798	04/22/21	DIRDEP	3416.00	0.00
103001	04/22/21	11555	0.00	1910.03
600014	04/22/21	DIRDEP	1556.56	0.00

141774.25 11147.92

TOTAL RECORD COUNT 90

Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
26								
26	AFSCME COUNCIL 13 PAL DEP	APRIL 2021	PAL- APRIL	04/30/2021	8.00	04/28/2021	01220000	
	Total 26:				8.00			
45								
45	AMERICAN ARBITRATION ASSO	041421	CASE:01-20-0005-5269 /P-WNO	04/14/2021	325.00	04/15/2021	01404300	
	Total 45:				325.00			
97								
97	BERGEY'S INC.	PE2922977R	STARTER	04/12/2021	110.17	04/28/2021	01410251	
97	BERGEY'S INC.	RE13282C	2019 DODGE CHARGER REPAI	04/08/2021	5,573.56	04/28/2021	01410252	
97	BERGEY'S INC.	RE13857C	2019 DODGE CHARGER REPAI	04/08/2021	1,255.64	04/28/2021	01410252	
97	BERGEY'S INC.	RH59930C	INSPECTION, REPAIRS	03/30/2021	686.88	04/15/2021	01437374	
97	BERGEY'S INC.	RH59930C	INSPECTION, REPAIRS	03/30/2021	294.38	04/15/2021	80437374	
	Total 97:				7,920.63			
107								
107	BOB'S AUTO PARTS inc	2IN0127493	SALT TERMINATOR	03/30/2021	25.19	04/15/2021	01437000	
107	BOB'S AUTO PARTS inc	2IN0127493	SALT TERMINATOR	03/30/2021	10.80	04/15/2021	80437000	
107	BOB'S AUTO PARTS inc	2IN0127494	SALT TERMINATOR	03/30/2021	50.39	04/15/2021	01437000	
107	BOB'S AUTO PARTS inc	2IN0127494	SALT TERMINATOR	03/30/2021	21.59	04/15/2021	80437000	
	Total 107:				107.97			
129								
129	BRUSCA LANDSCAPE SUPPLY i	119060	#1200 KIT,SOLID & OERF PIPE,Y	03/22/2021	1,334.65	04/15/2021	20452720	
129	BRUSCA LANDSCAPE SUPPLY i	119155	STAPLES	03/26/2021	45.00	04/15/2021	20452720	
129	BRUSCA LANDSCAPE SUPPLY i	119251	END CAP	03/31/2021	61.50	04/15/2021	20452720	
	Total 129:				1,441.15			
165								
165	CDI	157714	ARMOR OIL,COMM LINE,NOZZL	04/01/2021	130.45	04/15/2021	20452254	
165	CDI	158406	HYDRO FILTER,FUEL IN LINE FI	04/12/2021	59.13	04/15/2021	01437375	
165	CDI	158406	HYDRO FILTER,FUEL IN LINE FI	04/12/2021	25.34	04/15/2021	80437375	
165	CDI	158441	HYDRO FILTER, FAN KIT	04/13/2021	76.29	04/15/2021	01437375	
165	CDI	158441	HYDRO FILTER, FAN KIT	04/13/2021	32.69	04/15/2021	80437375	
165	CDI	158699	CHAIN LOOP	04/16/2021	21.69	04/28/2021	01437375	
165	CDI	158699	CHAIN LOOP,CHAIN SAW SHAR	04/16/2021	9.30	04/28/2021	80437375	
	Total 165:				354.89			
172								
172	CHARLES S NABER	MARCH 2021	ANIMAL CONTROL	03/31/2021	225.00	04/15/2021	01410114	
	Total 172:				225.00			
195								
195	CLEMENS UNIFORM RENTAL in	1416486	UNIFORMS	03/29/2021	16.10	04/15/2021	01430305	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
195	CLEMENS UNIFORM RENTAL in	1416486	UNIFORMS	03/29/2021	6.90	04/15/2021	80430305	
195	CLEMENS UNIFORM RENTAL in	1417729	UNIFORMS	04/05/2021	16.10	04/15/2021	01430305	
195	CLEMENS UNIFORM RENTAL in	1417729	UNIFORMS	04/05/2021	6.90	04/15/2021	80430305	
195	CLEMENS UNIFORM RENTAL in	1419012	UNIFORMS	04/12/2021	16.10	04/15/2021	01430305	
195	CLEMENS UNIFORM RENTAL in	1419012	UNIFORMS	04/12/2021	6.90	04/15/2021	80430305	
195	CLEMENS UNIFORM RENTAL in	1420247	UNIFORMS	04/19/2021	16.10	04/28/2021	01430305	
195	CLEMENS UNIFORM RENTAL in	1420247	UNIFORMS	04/19/2021	6.90	04/28/2021	80430305	
Total 195:					92.00			
208								
208	COMCAST CABLE	040621	INTERNET - 8499 10 235 010234	04/06/2021	153.35	04/15/2021	01407216	
208	COMCAST CABLE	041021	VIDEO ACCT- 8499 10 235 01194	04/10/2021	7.91	04/28/2021	01407216	
208	COMCAST CABLE	041721	8499 10 235 0039538 - GC	04/17/2021	228.03	04/28/2021	20452335	
Total 208:					389.29			
224								
224	COUNCIL 13	APRIL 2021	DUES-APRIL	04/30/2021	963.49	04/28/2021	01220000	
Total 224:					963.49			
245								
245	DAVIDHEISER'S INC	24205	STOP WATCH TESTED	04/06/2021	36.00	04/28/2021	01410304	
Total 245:					36.00			
286								
286	DUFF SUPPLY CORP	S100018405.0	FLSH VLV REP KIT	04/19/2021	4.74	04/28/2021	20452373	
Total 286:					4.74			
305								
305	EASTERN IRRIGATION & PUMP	14567	PUMP STATION START UP	03/31/2021	219.50	04/15/2021	20452256	
Total 305:					219.50			
333								
333	ERB & HENRY EQUIPMENT INC	IA84669	SIDE PANELS	04/08/2021	42.89	04/15/2021	20452254	
Total 333:					42.89			
345								
345	FEDERAL EXPRESS CORPORA	7-323-09702	MAIL	03/30/2021	58.54	04/15/2021	80400210	
345	FEDERAL EXPRESS CORPORA	7-323-09702	MAIL	03/30/2021	136.60	04/15/2021	01400210	
345	FEDERAL EXPRESS CORPORA	7-329-65629	MAIL	04/06/2021	35.91	04/15/2021	01400210	
345	FEDERAL EXPRESS CORPORA	7-329-65629	MAIL	04/06/2021	15.39	04/15/2021	80400210	
345	FEDERAL EXPRESS CORPORA	7-345-12740	MAIL	04/20/2021	99.22	04/28/2021	01400210	
345	FEDERAL EXPRESS CORPORA	7-345-12740	MAIL	04/20/2021	42.53	04/28/2021	80400210	
Total 345:					388.19			
347								
347	FINCH SERVICES, INC.	B26744	AIR FILTER-INNER&OUTER,WH	04/15/2021	531.20	04/28/2021	20452254	
347	FINCH SERVICES, INC.	B26775	FUEL CAP,HOSE,WIPER,BLADE,	04/15/2021	72.00	04/28/2021	20452254	
347	FINCH SERVICES, INC.	B27225	FUEL CAP,HOSE,WIPER,BLADE,	04/16/2021	241.89	04/28/2021	20452254	
347	FINCH SERVICES, INC.	B27655	BOLTS, FUEL FILTER	04/20/2021	122.57	04/28/2021	20452254	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
347	FINCH SERVICES, INC.	B28099	5/8 - 11 NUTS	04/22/2021	45.43	04/28/2021	20452254	
347	FINCH SERVICES, INC.	B28111	BOLTS	04/22/2021	34.78	04/28/2021	20452254	
Total 347:					1,047.87			
354	FISHER & SON	220423-IN	3/8 PEA GRAVEL TON	03/30/2021	1,023.32	04/15/2021	20452720	
Total 354:					1,023.32			
422	GOLDEN RULE CREATIONS	094811	CORPORAL CHEVRONS	04/05/2021	200.32	04/28/2021	01410238	
Total 422:					200.32			
451	HAB-DLT (ER)	6471773	GARNISHMENT	04/05/2021	65.00	04/28/2021	01220000	
Total 451:					65.00			
469	HOME DEPOT CRC/GECF	041921	CONCRETE BLOCK,RAGS,PAD	04/19/2021	36.53	04/29/2021	20452221	
469	HOME DEPOT CRC/GECF	041921	FLOOR FINISH,MOP REFILL	04/19/2021	26.95	04/29/2021	80409236	
469	HOME DEPOT CRC/GECF	041921	KITCHE ISLAND W/ RACK AND	04/19/2021	159.22	04/29/2021	80409236	
469	HOME DEPOT CRC/GECF	041921	GRE LEATHER FRAME MAT	04/19/2021	16.97	04/29/2021	80409236	
469	HOME DEPOT CRC/GECF	041921	METAL BIN	04/19/2021	9.08	04/29/2021	01430260	
469	HOME DEPOT CRC/GECF	041921	METAL BIN	04/19/2021	3.89	04/29/2021	80430260	
469	HOME DEPOT CRC/GECF	041921	ELECTTAPE,SILICONE	04/19/2021	19.95	04/29/2021	01430260	
469	HOME DEPOT CRC/GECF	041921	ELECTTAPE,SILICONE	04/19/2021	8.55	04/29/2021	80430260	
469	HOME DEPOT CRC/GECF	041921	PUSH BROOM,TOOL BOX,PVC	04/19/2021	180.79	04/29/2021	80409236	
469	HOME DEPOT CRC/GECF	041921	HOLE SAW,NOZZLE,POLY SHEE	04/19/2021	693.24	04/29/2021	20452720	
469	HOME DEPOT CRC/GECF	041921	HOLESAW,MOUNTING TAPE,BI	04/19/2021	72.43	04/29/2021	20452254	
469	HOME DEPOT CRC/GECF	041921	POST DIGGER,ELEC TAPE	04/19/2021	27.27	04/29/2021	01430260	
469	HOME DEPOT CRC/GECF	041921	POST DIGGER,ELEC TAPE	04/19/2021	11.68	04/29/2021	80430260	
469	HOME DEPOT CRC/GECF	041921	SCREWS, BUNGEE CORDS	04/19/2021	58.80	04/29/2021	80409236	
469	HOME DEPOT CRC/GECF	041921	KEYTAGS,KWIKSET KEY,MISC	04/19/2021	17.41	04/29/2021	20452373	
469	HOME DEPOT CRC/GECF	041921	FLEX SEAL AEROSOL, 20-GRIT	04/19/2021	37.74	04/29/2021	01430260	
469	HOME DEPOT CRC/GECF	041921	FLEX SEAL AEROSOL, 20-GRIT	04/19/2021	16.17	04/29/2021	80430260	
469	HOME DEPOT CRC/GECF	041921	GLOVES, VINYL TUBE	04/19/2021	12.01	04/29/2021	01430260	
469	HOME DEPOT CRC/GECF	041921	GLOVES, VINYL TUBE	04/19/2021	5.15	04/29/2021	80430260	
469	HOME DEPOT CRC/GECF	041921	VINYL TUBE - RETRND	04/19/2021	3.63-	04/29/2021	01430260	
469	HOME DEPOT CRC/GECF	041921	VINYL TUBE RTRND	04/19/2021	1.55-	04/29/2021	80430260	
469	HOME DEPOT CRC/GECF	041921	VINYL TUBE	04/19/2021	2.07	04/29/2021	01430260	
469	HOME DEPOT CRC/GECF	041921	VINYL TUBE	04/19/2021	.89	04/29/2021	80430260	
469	HOME DEPOT CRC/GECF	041921	GRADE STAKES	04/19/2021	116.74	04/29/2021	20452221	
469	HOME DEPOT CRC/GECF	041921	4X4-8FT #2, DAYLIGHT SPIRAL	04/19/2021	187.73	04/29/2021	20452254	
469	HOME DEPOT CRC/GECF	041921	STAPLES, FLAT SCRAPER	04/19/2021	30.58	04/29/2021	01430260	
469	HOME DEPOT CRC/GECF	041921	STAPLES, FLAT SCRAPER	04/19/2021	13.10	04/29/2021	80430260	
469	HOME DEPOT CRC/GECF	041921	2X4-10FT #2 PRIME & DOUG FI	04/19/2021	173.73	04/29/2021	20452226	
469	HOME DEPOT CRC/GECF	041921	KILZ LOW ODOR, MOLD SPRAY	04/19/2021	11.73	04/29/2021	01409373	
469	HOME DEPOT CRC/GECF	041921	KILZ LOW ODOR, MOLD SPRAY	04/19/2021	5.03	04/29/2021	80409373	
469	HOME DEPOT CRC/GECF	041921	2X4-10 #2PRIME, 2032 6 PACK	04/19/2021	68.05	04/29/2021	01409373	
469	HOME DEPOT CRC/GECF	041921	2X4-10 #2 PRIME, 2032 6 PACK	04/19/2021	29.16	04/29/2021	80409373	
469	HOME DEPOT CRC/GECF	041921	RUST STOP RED,BLUE,GLOSS	04/19/2021	149.66	04/29/2021	20452221	
Total 469:					2,197.12			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
485								
485	INDEPENDENCE BLUE CROSS	210407217637	EMP HEALTH INS - 1633990001	04/07/2021	123,354.34	04/15/2021	01486156	
485	INDEPENDENCE BLUE CROSS	210407217637	EMP HEALTH INS - 1633990001	04/07/2021	10,322.66	04/15/2021	20486156	
Total 485:					133,677.00			
545								
545	JEFFERSON FIRE COMPANY #1	APRIL2021	MONTHLY APPROPRIATION	04/15/2021	15,375.00	04/15/2021	03411540	
Total 545:					15,375.00			
574								
574	JOHN W KEPLINGER & SON	210326	FLAGS	03/26/2021	343.00	04/15/2021	01409236	
574	JOHN W KEPLINGER & SON	210326	FLAGS	03/26/2021	147.00	04/15/2021	80409236	
Total 574:					490.00			
667								
667	LAWN & GOLF SUPPLY CO	49826	FRAME,SOLENOID W/COILS VA	02/22/2021	1,447.06	04/28/2021	20452254	
667	LAWN & GOLF SUPPLY CO	51058	PLUG	04/14/2021	18.84	04/28/2021	20452254	
667	LAWN & GOLF SUPPLY CO	51351	FRONT/REAR CONNECTOR,TIR	04/14/2021	219.69	04/28/2021	20452254	
667	LAWN & GOLF SUPPLY CO	51460	42" SPREADER WITH PUSH HA	04/21/2021	999.00	04/28/2021	20452221	
Total 667:					2,684.59			
699								
699	M A D EXTERMINATORS INC	74548	PEST CONTROL - MONTHLY	04/14/2021	35.00	04/28/2021	01409373	
699	M A D EXTERMINATORS INC	74548	PEST CONTROL - MONTHLY	04/14/2021	15.00	04/28/2021	80409373	
699	M A D EXTERMINATORS INC	GOLF042121	PEST CONTROL-BIWEEKLY- AP	04/21/2021	140.00	04/28/2021	20452226	
Total 699:					190.00			
703								
703	MAC MEDICAL GASES, INC.	276326	MONTHLY RENTAL	03/31/2021	31.33	04/15/2021	01438384	
703	MAC MEDICAL GASES, INC.	276326	MONTHLY RENTAL	03/31/2021	13.42	04/15/2021	80438384	
Total 703:					44.75			
751								
751	PRAXAIR DISTRIBUTION, INC.	62549983	CYLINDER RENTAL	03/23/2021	36.75	04/15/2021	20452254	
Total 751:					36.75			
849								
849	NORRIS SALES COMPANY INC.	466391	EXCAVATOR, BUCKET	04/22/2021	1,199.32	04/28/2021	20452720	
Total 849:					1,199.32			
853								
853	NORRISTOWN BRICK INC	42429	MORTAR MIX	04/13/2021	16.80	04/15/2021	01430260	
853	NORRISTOWN BRICK INC	42429	MORTAR MIX	04/13/2021	7.20	04/15/2021	80430260	
Total 853:					24.00			
858								
858	NORTH AMERICAN BENEFITS C	MAY 2021	EMP LIFE INS	04/12/2021	1,241.68	04/15/2021	01486158	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
Total 858:					1,241.68			
868								
868	OFFICE DEPOT	166582819001	PAPER,SHEET PROTECTORS,P	04/01/2021	35.27	04/28/2021	01400210	
868	OFFICE DEPOT	166582819001	PAPER,SHEET PROTECTORS,P	04/01/2021	15.12	04/28/2021	80400210	
868	OFFICE DEPOT	166587537001	PENS	04/01/2021	7.89	04/28/2021	01400210	
868	OFFICE DEPOT	166587537001	PENS	04/01/2021	3.38	04/28/2021	80400210	
Total 868:					61.66			
910								
910	PECO ENERGY	032921	70323-01002	03/29/2021	117.25	04/15/2021	20452361	
910	PECO ENERGY	033021	70424-01108	03/30/2021	29.31	04/15/2021	01452600	
910	PECO ENERGY	041321	42530-87084	04/13/2021	1,777.20	04/28/2021	80429360	
910	PECO ENERGY	041421	33270-30074	04/14/2021	30.72	04/28/2021	80429360	
910	PECO ENERGY	041521	98132-01308	04/15/2021	29.16	04/28/2021	80429360	
910	PECO ENERGY	041521	23926-00209	04/15/2021	511.23	04/28/2021	80429360	
910	PECO ENERGY	041521	30102-01307	04/15/2021	28.99	04/28/2021	80429360	
910	PECO ENERGY	041521	32979-00607	04/15/2021	24.99	04/28/2021	80429360	
910	PECO ENERGY	041521	33196-00808	04/15/2021	29.06	04/28/2021	80429360	
910	PECO ENERGY	041621	73467-00600	04/16/2021	28.98	04/28/2021	01452600	
Total 910:					2,606.89			
927								
927	PENNSYLVANIA AMERICAN WA	040121	1024-210034964232	04/01/2021	189.51	04/15/2021	20452360	
927	PENNSYLVANIA AMERICAN WA	040121	1024-220007654912	04/01/2021	83.72	04/15/2021	03411363	
927	PENNSYLVANIA AMERICAN WA	040221	1024-210035091304	04/02/2021	5,623.55	04/15/2021	03411363	
927	PENNSYLVANIA AMERICAN WA	041521	1024-210035235890	04/15/2021	16.96	04/28/2021	80429360	
927	PENNSYLVANIA AMERICAN WA	041621	1024-210035616567	04/16/2021	16.96	04/28/2021	01452600	
927	PENNSYLVANIA AMERICAN WA	041621	1024-210035372638	04/16/2021	160.58	04/28/2021	01409360	
927	PENNSYLVANIA AMERICAN WA	041621	1024-210035372638	04/16/2021	68.82	04/28/2021	80409360	
927	PENNSYLVANIA AMERICAN WA	041621	1024-210032202143	04/16/2021	114.56	04/28/2021	01452600	
927	PENNSYLVANIA AMERICAN WA	041621	1024-210034823829	04/16/2021	16.96	04/28/2021	80429360	
927	PENNSYLVANIA AMERICAN WA	041921	1024-210030892410	04/19/2021	42.81	04/28/2021	80429360	
Total 927:					6,334.43			
930								
930	PENNSYLVANIA ONE CALL SYS	899202	MONTHLY ACTIVITY FEE	03/31/2021	170.79	04/15/2021	80429367	
Total 930:					170.79			
971								
971	PENNY'S BY PLAZA FLOWERS	01871126	GIFT BASKET	03/09/2021	41.96	04/15/2021	01400300	
971	PENNY'S BY PLAZA FLOWERS	01871126	GIFT BASKET	03/09/2021	17.99	04/15/2021	80400300	
Total 971:					59.95			
977								
977	POCONO TURF	71360	CHLOROTHALONIL,DORADO,P	01/13/2021	13,770.00	04/15/2021	20452222	
977	POCONO TURF	71360	FLUAZINAM,TEBUCONAZOLE,Z	01/13/2021	6,130.00	04/15/2021	20452222	
977	POCONO TURF	72162	MARKING PAINT-WHITE,ORANG	03/29/2021	297.00	04/15/2021	20452221	
977	POCONO TURF	72238	ALUMINUM CUP,TURF PAINT,R	04/01/2021	691.00	04/15/2021	20452221	
977	POCONO TURF	72421	DIMENSION 2EW	04/15/2021	2,155.00	04/28/2021	20452221	
977	POCONO TURF	72460	SEED - FESCUE MIX	04/19/2021	500.00	04/28/2021	20452221	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
Total 977:					23,543.00			
978								
978	POLICE CHIEFS ASSOCIATION	2021	SILVER SPONSOR - GOLF OUT	04/29/2021	800.00	04/28/2021	01400300	
Total 978:					800.00			
996								
996	PSAB U/C PLAN	04222021	1ST QTR U/C	04/22/2021	41,665.16	04/22/2021	01486162	
Total 996:					41,665.16			
1062								
1062	WEX BANK (SUNOCO)	70927136	DIESEL	03/31/2021	62.50	04/15/2021	01430232	
1062	WEX BANK (SUNOCO)	70927136	GAS - MGR	03/31/2021	163.69	04/15/2021	01401190	
1062	WEX BANK (SUNOCO)	70927136	GAS - POLICE	03/31/2021	4,395.51	04/15/2021	01410231	
1062	WEX BANK (SUNOCO)	70927136	GAS - PW / CODE	03/31/2021	967.76	04/15/2021	01430232	
1062	WEX BANK (SUNOCO)	70927136	GAS - REC	03/31/2021	119.03	04/15/2021	01451231	
Total 1062:					5,708.49			
1102								
1102	SITEONE LANDSCAPE SUPPLY	107381452-00	LESCO SEED MIXTURE	03/29/2021	314.54	04/15/2021	01452600	
Total 1102:					314.54			
1104								
1104	SHERWIN-WILLIAMS	0456-3	CONTR BENT POLE SCRIP	04/09/2021	17.83	04/28/2021	01430260	
1104	SHERWIN-WILLIAMS	0456-3	CONTR BENT POLE SCRIP	04/09/2021	7.64	04/28/2021	80430260	
1104	SHERWIN-WILLIAMS	3772-6	PAINT,TAPE.FLOCKFOAM,TRAY	03/25/2021	70.93	04/28/2021	20452221	
Total 1104:					96.40			
1111								
1111	SIRCHIE FINGER PRINT LABS	0483508-IN	Evidence Equipment	02/27/2021	525.86	04/28/2021	01410220	
1111	SIRCHIE FINGER PRINT LABS	0486826-IN	BRUSHES,CARRIER TAPE,REP	03/22/2021	200.88	04/15/2021	01410241	
Total 1111:					726.74			
1125								
1125	SPENCER'S AUTO INC	310302002	EMISSION / INSP	03/02/2021	53.42	04/15/2021	01410451	
1125	SPENCER'S AUTO INC	310408003	EMISSION / INSP	04/08/2021	32.42	04/15/2021	01410451	
1125	SPENCER'S AUTO INC	310419003	ALIGNMENT	04/19/2021	249.20	04/28/2021	01410451	
Total 1125:					335.04			
1135								
1135	STANDARD	041421	EMP LTD INS	04/14/2021	3,482.38	04/28/2021	01486158	
Total 1135:					3,482.38			
1153								
1153	STREAMLIGHT INC	1544588	FLASHLIGHT BATTERY	04/20/2021	45.50	04/28/2021	01437000	
1153	STREAMLIGHT INC	1544588	FLASHLIGHT BATTERY	04/20/2021	19.50	04/28/2021	80437000	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
Total 1153:					65.00			
1199								
1199	THOMAS P CORCORAN	042121	COURT REPORTER - #909	04/23/2021	168.00	04/28/2021	01414300	
1199	THOMAS P CORCORAN	1-20-21	COURT REPORTER - #906	01/25/2021	280.00	04/15/2021	01414300	
1199	THOMAS P CORCORAN	3-17-21	COURT REPORTER - #907 & #9	03/22/2021	338.00	04/15/2021	01414300	
Total 1199:					786.00			
1206								
1206	TIMES HERALD PUBLISHING C	2021-169925	SUBSCRIPTION-169925	03/23/2021	251.02	04/15/2021	01400300	
1206	TIMES HERALD PUBLISHING C	2021-169925	SUBSCRIPTION-169925	03/23/2021	107.58	04/15/2021	80400300	
Total 1206:					358.60			
1232								
1232	U S MUNICIPAL SUPPLY INC	6181841	J SECTION RUBBER 250 NOZZL	04/05/2021	277.66	04/15/2021	01437374	
1232	U S MUNICIPAL SUPPLY INC	6181841	J SECTION RUBBER 250 NOZZL	04/05/2021	118.99	04/15/2021	80437374	
1232	U S MUNICIPAL SUPPLY INC	6181928	WATER SPRAY NOZZLE,RUBBE	04/06/2021	85.75	04/15/2021	01437374	
1232	U S MUNICIPAL SUPPLY INC	6181928	WATER SPRAY NOZZLE,RUBBE	04/06/2021	36.75	04/15/2021	80437374	
1232	U S MUNICIPAL SUPPLY INC	6182101	OLIVE-TUBE	04/07/2021	4.23	04/15/2021	01437374	
1232	U S MUNICIPAL SUPPLY INC	6182101	OLIVE-TUBE	04/07/2021	1.81	04/15/2021	80437374	
1232	U S MUNICIPAL SUPPLY INC	6182248	NOZZLE SPRAY	04/12/2021	2.44	04/15/2021	01437374	
1232	U S MUNICIPAL SUPPLY INC	6182248	NOZZLE SPRAY	04/12/2021	1.05	04/15/2021	80437374	
1232	U S MUNICIPAL SUPPLY INC	6182515	STRAINER NOZZLE	04/16/2021	17.42	04/28/2021	01437374	
1232	U S MUNICIPAL SUPPLY INC	6182515	STRAINER NOZZLE	04/16/2021	7.47	04/28/2021	80437374	
Total 1232:					553.57			
1236								
1236	UNITED CONCORDIA	164570864	DENTAL INS	04/03/2021	8,148.67	04/15/2021	01486156	
1236	UNITED CONCORDIA	164570864	DENTAL INS - GC	04/03/2021	512.25	04/15/2021	20486156	
Total 1236:					8,660.92			
1238								
1238	UNITED STATES POSTAL SERVI	042821	POSTAGE	04/28/2021	1,400.00	04/28/2021	01400210	
1238	UNITED STATES POSTAL SERVI	042821	POSTAGE	04/28/2021	600.00	04/28/2021	80400210	
Total 1238:					2,000.00			
1248								
1248	VALLEY FORGE SECURITY CEN	842819	DUPLICATE KEYS	03/25/2021	18.31	04/15/2021	01409373	
1248	VALLEY FORGE SECURITY CEN	842819	DUPLICATE KEYS	03/25/2021	7.85	04/15/2021	80409373	
Total 1248:					26.16			
1253								
1253	VERIZON	032321	450-435-380-0001-69 / 610-279-2	03/23/2021	38.57	04/15/2021	80429321	
Total 1253:					38.57			
1267								
1267	WEST NORRITON TWP	040121	2421050 - GOLF COURSE	04/01/2021	694.56	04/15/2021	20452360	
1267	WEST NORRITON TWP	040121	2100022 - TOWNSHIP BLDG.	04/01/2021	303.25	04/15/2021	01409360	
1267	WEST NORRITON TWP	040121	2100022 - TOWNSHIP BLDG.	04/01/2021	129.96	04/15/2021	80409360	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
Total 1267:					1,127.77			
1270								
1270	GRAINGER, INC.	9844879388	STEEL DOOR	03/23/2021	179.93	04/15/2021	01409373	
1270	GRAINGER, INC.	9844879388	STEEL DOOR	03/23/2021	77.11	04/15/2021	80409373	
Total 1270:					257.04			
1287								
1287	WAREHOUSE BATTERY OUTLE	483303	BATTERY-SWEEPER	04/08/2021	153.86	04/15/2021	01437374	
1287	WAREHOUSE BATTERY OUTLE	483303	BATTERY-SWEEPER	04/08/2021	65.94	04/15/2021	80437374	
Total 1287:					219.80			
1295								
1295	NAPA - NORRISTOWN	1681-209698	BUTT CONNECTOR	03/19/2021	4.19	04/15/2021	01437000	
1295	NAPA - NORRISTOWN	1681-209698	BUTT CONNECTOR	03/19/2021	1.80	04/15/2021	80437000	
1295	NAPA - NORRISTOWN	1681-209955	SPRAY PAINT	03/25/2021	11.19	04/15/2021	01437000	
1295	NAPA - NORRISTOWN	1681-209955	SPRAY PAINT	03/25/2021	4.79	04/15/2021	80437000	
1295	NAPA - NORRISTOWN	1681-209960	OIL & AIR FILTERS	03/25/2021	50.39	04/15/2021	01437374	
1295	NAPA - NORRISTOWN	1681-209980	OIL & AIR FILTERS	03/25/2021	21.60	04/15/2021	80437374	
1295	NAPA - NORRISTOWN	1681-210012	AIR FILTER	03/26/2021	17.09	04/15/2021	01437374	
1295	NAPA - NORRISTOWN	1681-210012	AIR FILTER	03/26/2021	7.32	04/15/2021	80437374	
1295	NAPA - NORRISTOWN	1681-210016	BULBS	03/26/2021	12.06	04/15/2021	01410251	
1295	NAPA - NORRISTOWN	1681-210017	BULBS	03/26/2021	29.49	04/15/2021	01410251	
1295	NAPA - NORRISTOWN	1681-210034	BELT	03/26/2021	42.23	04/15/2021	01410251	
1295	NAPA - NORRISTOWN	1681-210148	MARKER, TIRE MARKER	03/29/2021	8.44	04/15/2021	01437000	
1295	NAPA - NORRISTOWN	1681-210148	MARKER, TIRE MARKER	03/29/2021	3.62	04/15/2021	80437000	
1295	NAPA - NORRISTOWN	1681-210866	MOBIL 10W-30-EXMARK	04/12/2021	8.11	04/15/2021	01437375	
1295	NAPA - NORRISTOWN	1681-210866	MOBIL 10W-30-EXMARK	04/12/2021	3.47	04/15/2021	80437375	
1295	NAPA - NORRISTOWN	1681-210870	SPARK PLUG, MOBIL 15W50	04/12/2021	19.70	04/28/2021	01437375	
1295	NAPA - NORRISTOWN	1681-210870	SPARK PLUG, MOBILE 15W50	04/12/2021	8.44	04/28/2021	80437375	
1295	NAPA - NORRISTOWN	1681-210947	OIL FILTER	04/13/2021	12.17	04/28/2021	01410251	
1295	NAPA - NORRISTOWN	1681-211057	OIL FILTER	04/15/2021	2.31	04/28/2021	80437374	
1295	NAPA - NORRISTOWN	1681-211057	OIL FILTER	04/15/2021	5.39	04/28/2021	01437374	
1295	NAPA - NORRISTOWN	1681-211084	NAIL BRUSH	04/15/2021	2.09	04/28/2021	01437000	
1295	NAPA - NORRISTOWN	1681-211084	NAIL BRUSH	04/15/2021	.90	04/28/2021	80437000	
1295	NAPA - NORRISTOWN	1681-211111	WIPER MOTOR	04/16/2021	55.08	04/28/2021	01410251	
1295	NAPA - NORRISTOWN	1681-211349	WIPER SWITCH	04/21/2021	44.23	04/28/2021	01410251	
Total 1295:					376.10			
1352								
1352	M&B ENVIRONMENTAL, INC	042185	PROFESSIONAL SERVICES	04/14/2021	7,955.31	04/28/2021	80429375	
Total 1352:					7,955.31			
1363								
1363	MLH GOLF SHOP	032021	MARCH MLH SHOP MERCHAND	03/31/2021	4,103.37	04/15/2021	20367900	
1363	MLH GOLF SHOP	032021	MARCH MLH SHOP SALES TAX	03/31/2021	204.94	04/15/2021	20367950	
1363	MLH GOLF SHOP	210327	TEE GIFTS PAR 3 TOURNAMEN	03/27/2021	564.00	04/15/2021	20367100	
1363	MLH GOLF SHOP	210402	GENERIC KEY TAGS FOR CART	04/02/2021	218.75	04/15/2021	20452249	
1363	MLH GOLF SHOP	210409	STAFF SHIRTS - GC MAINT	04/09/2021	427.51	04/15/2021	20452238	
Total 1363:					5,518.57			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
1711								
1711	KINGKINER BROS.	5544	ROOF REPAIRS	03/24/2021	262.50	04/15/2021	01409373	
1711	KINGKINER BROS.	5544	ROOF REPAIRS	03/24/2021	112.50	04/15/2021	80409373	
Total 1711:					375.00			
1736								
1736	HESS EMBROIDERY & UNIFOR	24483	SERGEANT STATE SEAL HAT B	04/09/2021	150.00	04/28/2021	01410238	
1736	HESS EMBROIDERY & UNIFOR	24507	SILVER CORPORAL BADGES	04/16/2021	684.00	04/28/2021	01410238	
1736	HESS EMBROIDERY & UNIFOR	24508	SILVER PIN ON SERGEANT BA	04/16/2021	456.00	04/28/2021	01410238	
Total 1736:					1,290.00			
1758								
1758	CEDARVILLE ENGINEERING GR	11960	WNR-21-096 RESERVE @ STON	04/05/2021	474.75	04/15/2021	80429313	
1758	CEDARVILLE ENGINEERING GR	11961	WNR-21-011 2021 GIS	04/05/2021	6,875.00	04/15/2021	80429313	
1758	CEDARVILLE ENGINEERING GR	11962	WNR-21-012 GENERAL STORM	04/05/2021	860.75	04/15/2021	80429313	
1758	CEDARVILLE ENGINEERING GR	11963	WNR-20-393 E&S CONTROL INS	04/05/2021	1,004.50	04/15/2021	80429313	
1758	CEDARVILLE ENGINEERING GR	11964	WNR-21-006 2021 NPDES MS4	04/05/2021	1,823.60	04/15/2021	80429313	
Total 1758:					11,038.60			
1782								
1782	PIPE DATA VIEW	20095	LINE CLEANING	04/14/2021	1,900.00	04/28/2021	80429372	
Total 1782:					1,900.00			
1787								
1787	ALEX DINOLFI MAINTENANCE	004/2021	CLEANING - APRIL	04/26/2021	1,000.00	04/28/2021	20452125	
1787	ALEX DINOLFI MAINTENANCE	004/2021	CLEANING - APRIL	04/26/2021	1,092.00	04/28/2021	01409100	
1787	ALEX DINOLFI MAINTENANCE	004/2021	CLEANING - APRIL	04/26/2021	468.00	04/28/2021	80409100	
Total 1787:					2,560.00			
1790								
1790	AMEDEO'S CATERING	E15819	FOOD SERV-STAFF MTG-GC	04/15/2021	160.41	04/28/2021	20452249	
1790	AMEDEO'S CATERING	E15821	FOOD SERV - 1ST COVID SHOT	04/25/2021	617.79	04/28/2021	01400300	
Total 1790:					778.20			
1796								
1796	KEYSTONE FIRE PROTECTION	246860-A	KITCHEN INSPECTION	02/28/2021	1.00	04/15/2021	20452226	
Total 1796:					1.00			
1799								
1799	SUBURBAN PROPANE	2751-542883	GAS	04/02/2021	402.81	04/15/2021	20452231	
1799	SUBURBAN PROPANE	2751-542907	GAS	04/09/2021	396.22	04/15/2021	20452231	
1799	SUBURBAN PROPANE	2751-603875	GAS	04/16/2021	640.01	04/28/2021	20452231	
1799	SUBURBAN PROPANE	2751-603911	GAS	04/23/2021	905.79	04/28/2021	20452231	
Total 1799:					2,344.83			
1816								
1816	CHARLES A HIGGINS & SONS I	53784	LIGHT MAINT -	03/23/2021	367.50	04/26/2021	50433361	
1816	CHARLES A HIGGINS & SONS I	53837	LIGHT MAINT -	03/30/2021	70.00	04/07/2021	50433361	
1816	CHARLES A HIGGINS & SONS I	53873	LIGHT MAINT -	04/06/2021	203.40	04/26/2021	50433361	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
Total 1816:					640.90			
1823								
1823	AFLAC	148680	SUPL INS	03/28/2021	799.68	04/15/2021	01220000	
Total 1823:					799.68			
1831								
1831	DOCUVAULT DELAWARE VALLE	0200693	OFF-PAPER-OC 64 GALLON BIN	03/31/2021	95.97	04/15/2021	01410210	
1831	DOCUVAULT DELAWARE VALLE	0200693	OFF-PAPER-OC 64 GALLON BIN	03/31/2021	47.98	04/15/2021	01400210	
1831	DOCUVAULT DELAWARE VALLE	0201673	CUB FT STORED,DATA SECURI	03/31/2021	214.44	04/15/2021	01400300	
1831	DOCUVAULT DELAWARE VALLE	0201673	CUB FT STORED,DATA SECURI	03/31/2021	91.91	04/15/2021	80400300	
Total 1831:					450.30			
1835								
1835	EDWARDS BUSINESS SYSTEM	29121416	KONICA MINOLTA BIZHUB C458	04/12/2021	180.23	04/28/2021	01400215	
1835	EDWARDS BUSINESS SYSTEM	29121416	KONICA MINOLTA BIZHUB C458	04/12/2021	77.24	04/28/2021	80400215	
Total 1835:					257.47			
1895								
1895	TDS NETWORKS	21682	2 WAY RADIOS	04/21/2021	4,725.00	04/28/2021	20452260	
1895	TDS NETWORKS	21683	KENWOOD CHARGERS	04/21/2021	450.00	04/28/2021	20452260	
Total 1895:					5,175.00			
1896								
1896	JOE MAGGIO	021221	BOOT REIMBURSEMENT	02/12/2021	75.00	04/28/2021	20452238	
Total 1896:					75.00			
1910								
1910	GILMORE & ASSOCIATES INC	206604	GENERAL ENGINEERING	02/28/2021	652.88	04/15/2021	01408313	
1910	GILMORE & ASSOCIATES INC	MARCH 2021	GENERAL ENGINEERING - SWR	03/28/2021	10,575.07	04/28/2021	80429313	
1910	GILMORE & ASSOCIATES INC	MARCH 2021	GENERAL ENGINEERING	03/28/2021	18,618.26	04/28/2021	01408313	
1910	GILMORE & ASSOCIATES INC	MARCH 2021	GENERAL ENGINEERING-PARK	03/28/2021	5,430.00	04/28/2021	01451700	
Total 1910:					35,276.21			
1915								
1915	LENNI ELECTRIC CORPORATIO	210330	RITTENHOUSE PS - HEATER IS	03/30/2021	2,918.43	04/15/2021	80429372	
1915	LENNI ELECTRIC CORPORATIO	210339	PW GARAGE BREAK ROOM	03/30/2021	1,223.63	04/15/2021	80409260	
1915	LENNI ELECTRIC CORPORATIO	210340	PW SALT BIN	03/30/2021	364.14	04/15/2021	01409373	
1915	LENNI ELECTRIC CORPORATIO	210340	PW SALT BIN	03/30/2021	156.06	04/15/2021	80409373	
1915	LENNI ELECTRIC CORPORATIO	210374	STREET LIGHT MAINT	03/31/2021	277.85	04/26/2021	50434360	
1915	LENNI ELECTRIC CORPORATIO	210390	PUBLIC WORKS GARAGE	03/31/2021	108.50	04/15/2021	01409373	
1915	LENNI ELECTRIC CORPORATIO	210390	PUBLIC WORKS GARAGE	03/31/2021	46.50	04/15/2021	80409373	
Total 1915:					5,095.11			
1918								
1918	HIGHWAY MATERIALS, INC	209868	9.5MM. 0.3<3 H, PG64S-22 WM	04/07/2021	196.81	04/28/2021	01438245	
1918	HIGHWAY MATERIALS, INC	209868	9.5MM. 0.3<3 H, PG64S-22 WM	04/07/2021	84.35	04/28/2021	80438245	
1918	HIGHWAY MATERIALS, INC	209950	9.5MM. 0.3<3 H, PG64S-22 WM	04/08/2021	87.35	04/28/2021	80438245	
1918	HIGHWAY MATERIALS, INC	209950	9.5MM. 0.3<3 H, PG64S-22 WM	04/08/2021	203.82	04/28/2021	01438245	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
Total 1918:					572.33			
1963								
1963	LEE TREE CARE LLC	901	REMOVE 3 OAK,GRIND STUMP	04/07/2021	4,790.00	04/28/2021	20452720	
Total 1963:					4,790.00			
1969								
1969	TCF EQUIPMENT FINANCE	7012879	AERATOR - LEASE	04/20/2021	501.43	04/28/2021	20452381	
Total 1969:					501.43			
1970								
1970	GREATAMERICA FINANCIAL SE	29030573	HP DESIGNJET T830	03/29/2021	125.14	04/15/2021	01400215	
1970	GREATAMERICA FINANCIAL SE	29030573	HP DESIGNJET T830	03/29/2021	125.14	04/15/2021	80400215	
Total 1970:					250.28			
1971								
1971	TOSHIBA FINANCIAL SVCS	72160800	e-STUDIO330AC & e-STUDIO55	04/10/2021	361.00	04/15/2021	01410215	
Total 1971:					361.00			
1974								
1974	JOHN R. YOUNG & CO.	11429	ROTELLA T1 30 CF/SL DRUM	04/15/2021	730.95	04/28/2021	20452254	
Total 1974:					730.95			
2002								
2002	EB EMPLOYEE SOLUTIONS LL	71102	DIFFERENCE CARD - APRIL	04/06/2021	228.85	04/15/2021	01486156	
2002	EB EMPLOYEE SOLUTIONS LL	71102	DIFFERENCE CARD - APRIL	04/06/2021	49.75	04/15/2021	20486156	
2002	EB EMPLOYEE SOLUTIONS LL	71115	DIFFERENCE CARD - APRIL	04/06/2021	308.45	04/15/2021	01486156	
Total 2002:					587.05			
2013								
2013	BRIGHTHOUSE FINANCIAL	042621	AVERY - #214 073 235 UT	04/26/2021	342.55	04/28/2021	01486160	
Total 2013:					342.55			
2019								
2019	NAPA - COLLEGEVILLE	010442	AIR & OIL FILTERS, OIL	04/01/2021	139.59	04/15/2021	20452254	
2019	NAPA - COLLEGEVILLE	011246	AIR & OIL FILTERS	04/13/2021	48.20	04/15/2021	20452254	
2019	NAPA - COLLEGEVILLE	011987	BATTERY	04/21/2021	115.61	04/28/2021	20452254	
Total 2019:					303.40			
2025								
2025	KILKENNY LAW	MARCH 2020	LEGAL SERVICES-MARCH	04/01/2021	3,007.00	04/15/2021	01404300	
Total 2025:					3,007.00			
2034								
2034	MANHATTENLIFE ASSURANCE	70591	SUPPLEMENTAL INS	04/19/2021	63.15	04/28/2021	01220000	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
2091	HUDSON ENERGY SERVICES	HER7714742	H#193913 / U#3319600808 - SC	04/16/2021	2.45	04/28/2021	80429360	
2091	HUDSON ENERGY SERVICES	HER7714743	H#193928 / U#9813201308 - OV	04/16/2021	5.26	04/28/2021	80429360	
2091	HUDSON ENERGY SERVICES	HER7716407	H#193923 / U#7346700600 - SC	04/19/2021	.50	04/28/2021	01452600	
2091	HUDSON ENERGY SERVICES	HER7725077	H#193916 / U#4846302007 - CH	04/26/2021	158.81	04/28/2021	80429360	
2091	HUDSON ENERGY SERVICES	HER7725078	H#193917 / U#4859400500 - TW	04/26/2021	195.53	04/28/2021	80409360	
2091	HUDSON ENERGY SERVICES	HER7725078	H#193917 / U#4859400500 - TW	04/26/2021	456.25	04/28/2021	01409360	
2091	HUDSON ENERGY SERVICES	HER7725079	H#193918 / U#4873801007 - GC	04/26/2021	44.04	04/28/2021	20452361	
2091	HUDSON ENERGY SERVICES	HER7725081	H#193921 / U#7032301002 - GC	04/26/2021	221.94	04/28/2021	20452361	
2091	HUDSON ENERGY SERVICES	HER7725082	H#193924 / U#7660800104 - GC	04/26/2021	49.37	04/28/2021	20452361	
2091	HUDSON ENERGY SERVICES	HER7725082	H#193924 / U#7660800104 - GC	04/26/2021	49.37	04/28/2021	20452361	
2091	HUDSON ENERGY SERVICES	HER7727242	H#193915 / U#4225100106 - FO	04/27/2021	141.37	04/28/2021	80429360	
2091	HUDSON ENERGY SERVICES	HER7727243	H#193919 / U#5172001403 - FO	04/27/2021	45.75	04/28/2021	80429360	
2091	HUDSON ENERGY SERVICES	HER7727244	H#193926 / U#9516000104 - WHI	04/27/2021	1,458.55	04/28/2021	80429360	
Total 2091:					6,052.74			
2092								
2092	AUTO PLUS AUTO PARTS	091026726	BATTERY WATER	03/31/2021	23.06	04/15/2021	01437000	
2092	AUTO PLUS AUTO PARTS	091026726	BATTERY WATER	03/31/2021	9.88	04/15/2021	80437000	
Total 2092:					32.94			
2100								
2100	JnJ ENVIRONMENTAL INC	441	DUMP & RETURN OPEN TOP R	04/16/2021	584.05	04/28/2021	20452373	
Total 2100:					584.05			
2105								
2105	AUTOZONE - STORE 3927	3927650576	SUCTION GUN, MOBIL 15W50	04/13/2021	14.89	04/15/2021	01437000	
2105	AUTOZONE - STORE 3927	3927650576	SUCTION GUN, MOBIL 15W50	04/13/2021	6.38	04/15/2021	80437000	
2105	AUTOZONE - STORE 3927	3927650834	VENTVISOR	04/13/2021	55.19	04/28/2021	01410251	
Total 2105:					76.46			
2904								
2904	M & W PRECAST LLC	26262	Firehouse Rec Site Restroom Buil	03/16/2021	119,719.00	04/15/2021	01451700	
Total 2904:					119,719.00			
7888								
7888	PECO ENERGY	29129-4/21	26430-29129	04/13/2021	6,564.98	04/26/2021	50434360	
7888	PECO ENERGY	91941-00403-3	91941-00403	03/31/2021	164.96	04/07/2021	50433375	
Total 7888:					6,729.94			
7891								
7891	BURN-RIDGE CLEANERS	MARCH 2021	DRY CLEANING	04/01/2021	1,944.55	04/15/2021	01410239	
Total 7891:					1,944.55			
7913								
7913	NORRISTOWN MUN WASTE AU	2021-01	TREATMENT EXPENSE - 1ST Q	03/24/2021	191,492.42	04/15/2021	80429365	
Total 7913:					191,492.42			
7968								
7968	WEST NORRITON AUTOWASH	MARCH2021	AUTOWASH	03/30/2021	65.44	04/28/2021	01410451	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
Total 7968:					65.44			
7977								
7977	PROTECTION BUREAU INC	263300	ALARM MONITORING/LEASE -	04/09/2021	600.00	04/28/2021	20452300	
Total 7977:					600.00			
7981								
7981	M & S SERVICE CO., INC.	10652-21-A	WHITEHALL PS-#3 ROTATING A	04/14/2021	1,375.00	04/28/2021	80429372	
7981	M & S SERVICE CO., INC.	10657-21DD	PORT INDIAN PS-PUMPAK PAN	04/06/2021	1,050.00	04/15/2021	80429372	
7981	M & S SERVICE CO., INC.	10682-21-DD	FORREST PS-PUMP #1 NO FLO	04/14/2021	525.00	04/28/2021	80429372	
7981	M & S SERVICE CO., INC.	10682-21-DD	TRANSDUCER REPAIR	04/14/2021	1,220.00	04/28/2021	80429372	
Total 7981:					4,170.00			
8012								
8012	MONTGOMERY COUNTY TREA	2021-3	PLANNING ASSISTANCE	04/02/2021	8,400.00	04/15/2021	01408313	
Total 8012:					8,400.00			
8021								
8021	CODE INSPECTIONS, INC.	I-125906	BILLING-MARCH	03/28/2021	11,204.14	04/15/2021	01413310	
Total 8021:					11,204.14			
8032								
8032	STAGLIANO HEATING AND A/C I	032321	PUBLIC WORKS BREAK ROOM	03/23/2021	8,556.00	04/28/2021	80409260	
Total 8032:					8,556.00			
8035								
8035	COLONIAL AUTO SUPPLY	1473735	THIRD ROW MAT	04/01/2021	57.77	04/15/2021	01437374	
8035	COLONIAL AUTO SUPPLY	1521783	VEHICLE PART	04/27/2021	124.20	04/28/2021	01437374	
Total 8035:					181.97			
8042								
8042	CLEAN IT SUPPLY	INV1075694	C-FOLD,2 PLY, BLK & CLEAR TR	04/01/2021	229.46	04/28/2021	01409236	
8042	CLEAN IT SUPPLY	INV1075694	C-FOLD,2 PLY, BLK & CLEAR TR	04/01/2021	98.34	04/28/2021	80409236	
8042	CLEAN IT SUPPLY	INV1075695	2 PLY,HARD ROLL,BLK BAGS,H	04/01/2021	512.27	04/15/2021	20452226	
8042	CLEAN IT SUPPLY	INV1082681	2 PLY,HARD ROLL,BLK BAGS,H	04/09/2021	368.34	04/28/2021	03411300	
Total 8042:					1,208.41			
8058								
8058	MONTG CO RECORDER OF DE	042121	DEED-CLEAN AND GREEN VAL	04/21/2021	73.75	04/21/2021	01400300	
Total 8058:					73.75			
8205								
8205	RIDGE SUPPORT TECHNOLOGI	CW110012	CLOUD BACK UP	04/12/2021	525.00	04/28/2021	01407216	
8205	RIDGE SUPPORT TECHNOLOGI	CW110072	MICROSOFT OFFICE 365 BUSIN	04/12/2021	166.00	04/28/2021	01407220	
8205	RIDGE SUPPORT TECHNOLOGI	CW110156	SOPHOS ANTIVIRUS LABOR	04/15/2021	2,800.00	04/28/2021	01407220	
8205	RIDGE SUPPORT TECHNOLOGI	CW110157	XG INSTALL	04/15/2021	2,800.00	04/28/2021	01407220	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
Total 8205:					6,291.00			
8212								
8212	HAB-LST	04222021	1ST QTR LST	04/22/2021	821.00	04/22/2021	01220200	
Total 8212:					821.00			
8220								
8220	LEXISNEXIS	24590886	CRIMES CODE UPDATE	03/24/2021	225.60	04/15/2021	01410420	
8220	LEXISNEXIS	24628956	VEHICLE LAW UPDATE	03/25/2021	230.35	04/15/2021	01410420	
Total 8220:					455.95			
8246								
8246	GEORGE ELY ASSOCIATES INC	E-39141B	PROGRESS PAYMENT #2	04/12/2021	45,000.00	04/15/2021	01451700	
Total 8246:					45,000.00			
8248								
8248	PAYCHEX LOC #26	201670	PAYROLL	04/01/2021	425.25	04/15/2021	01400210	
8248	PAYCHEX LOC #26	201670	PAYROLL	04/01/2021	182.25	04/15/2021	80400210	
8248	PAYCHEX LOC #26	202253	PAYROLL	04/16/2021	400.75	04/28/2021	01400210	
8248	PAYCHEX LOC #26	202253	PAYROLL	04/16/2021	171.75	04/28/2021	80400210	
Total 8248:					1,180.00			
8284								
8284	PEGGY BICKERDYKE	5413671754	BOOTS	10/08/2020	75.00	04/15/2021	01410190	
Total 8284:					75.00			
8301								
8301	JOHN COUCHARA HEAT & FUEL	85887	FUEL-OIL	04/13/2021	1,958.98	04/28/2021	20452234	
Total 8301:					1,958.98			
8305								
8305	DEX-YP	040921	YELLOW PAGES	04/09/2021	146.84	04/28/2021	20452340	
Total 8305:					146.84			
8318								
8318	T P TRAILERS, INC	366852	JACK FOOT, D-RING	03/25/2021	10.05	04/15/2021	80409236	
8318	T P TRAILERS, INC	369172	PLOW REPAIR, STEEL PLATE	04/16/2021	55.48	04/28/2021	01437000	
8318	T P TRAILERS, INC	369172	PLOW REPAIR, STEEL PLATE	04/16/2021	23.78	04/28/2021	80437000	
Total 8318:					89.31			
8347								
8347	VERIZON WIRELESS	9876703930	215-527-4852 / 720878917-00001	04/01/2021	280.25	04/15/2021	01410323	
8347	VERIZON WIRELESS	9876703931	215-565-6081 / 720878917-00002	04/01/2021	40.01	04/15/2021	01410323	
8347	VERIZON WIRELESS	9876703932	215-872-1282 / 720878917-00003	04/01/2021	40.12	04/15/2021	01410323	
Total 8347:					360.38			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
8389								
8389	AMERICAN HERITAGE LIFE INS	032921	ALLSTATE SUPPL INS	03/29/2021	86.04	04/15/2021	01220000	
	Total 8389:				86.04			
8417								
8417	TURF EQUIPMENT & SUPPLY	1110665-00	FLEX 800 CONV 55-58,BODY RS	04/14/2021	8,454.55	04/28/2021	20452256	
	Total 8417:				8,454.55			
8445								
8445	NETCARRIER TELECOM INC.	713450	PHONE SERVICE - 0000047972	04/01/2021	492.66	04/15/2021	01400321	
8445	NETCARRIER TELECOM INC.	713450	PHONE SERVICE - 0000047972	04/01/2021	211.14	04/15/2021	80400321	
8445	NETCARRIER TELECOM INC.	713451	PHONE SERVICE - 0000047973	04/01/2021	498.64	04/15/2021	01400321	
8445	NETCARRIER TELECOM INC.	713451	PHONE SERVICE - 0000047973	04/01/2021	213.71	04/15/2021	80400321	
8445	NETCARRIER TELECOM INC.	713650	PHONE SERVICE - 0000049749	04/01/2021	766.29	04/15/2021	80429321	
	Total 8445:				2,182.44			
8536								
8536	HARBOR FREIGHT TOOLS USA,	923237	HOSE-TWIN WELD, GLOVES	07/15/2020	23.79	04/28/2021	01437000	
8536	HARBOR FREIGHT TOOLS USA,	923237	HOSE-TWIN WELD, GLOVES	07/15/2020	10.19	04/28/2021	80437000	
8536	HARBOR FREIGHT TOOLS USA,	943750	9 DRAWER WORKSTATION,SHO	03/24/2021	508.94	04/15/2021	80409236	
	Total 8536:				542.92			
8559								
8559	CDW GOVERNMENT	9933141	Panasonic Toughbook 55	03/26/2021	1,999.74	04/15/2021	30410740	
8559	CDW GOVERNMENT	9933141	Panasonic Toughbook 55	03/26/2021	1,999.74	04/15/2021	30410740	
	Total 8559:				3,999.48			
8599								
8599	JAMES W CONOVER	042721	REFUND DUES	04/27/2021	20.86	04/28/2021	01220000	
	Total 8599:				20.86			
8636								
8636	DEJANA TK & UTILITY EQUIP C	PAP3265	RAM PIN KIT,PIN PIVOT BAR KIT	03/30/2021	28.53	04/15/2021	01437000	
8636	DEJANA TK & UTILITY EQUIP C	PAP3265	RAM PIN KIT,PIN PIVOT BAR KIT	03/30/2021	12.23	04/15/2021	80437000	
	Total 8636:				40.76			
8673								
8673	H.A. WEIGAND, INC	117810	Faces / Skins	04/12/2021	95.00	04/27/2021	50433375	
	Total 8673:				95.00			
8762								
8762	EAST COAST SOD LLC	120821	TALL FESCUE,PENNTRIO W/SO	03/18/2021	5,640.00	04/15/2021	20452720	
8762	EAST COAST SOD LLC	120863	TALL FESCUE	03/22/2021	3,930.00	04/15/2021	20452720	
	Total 8762:				9,570.00			
8799								
8799	21ST CENTURY MEDIA - PHILLY	2146823	ADVERTISING	03/24/2021	170.04	04/15/2021	01400340	
8799	21ST CENTURY MEDIA - PHILLY	2146823	ADVERTISING	03/24/2021	72.87	04/15/2021	80400340	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
8799	21ST CENTURY MEDIA - PHILLY	2153592	ADVERTISING	04/07/2021	180.31	04/28/2021	01400340	
8799	21ST CENTURY MEDIA - PHILLY	2153592	ADVERTISING	04/07/2021	77.27	04/28/2021	80400340	
8799	21ST CENTURY MEDIA - PHILLY	2153592	ADVERTISING - ZONING	04/07/2021	561.88	04/28/2021	01414300	
8799	21ST CENTURY MEDIA - PHILLY	2154673	ADVERTISING	04/13/2021	120.57	04/28/2021	01400340	
8799	21ST CENTURY MEDIA - PHILLY	2154673	ADVERTISING	04/13/2021	51.68	04/28/2021	80400340	
Total 8799:					1,234.62			
8854								
8854	NEW HOLLAND AUTO GROUP	040221WNT03	2021 Pursuit Durango	04/02/2021	34,995.00	04/07/2021	30410740	
Total 8854:					34,995.00			
8902								
8902	INTERSTATE GRAPHICS	2902	VEHICLE GRAPHICS	04/22/2021	125.00	04/28/2021	01410252	
Total 8902:					125.00			
8996								
8996	TYLER J. RAE	040621	ARCHITECTURAL SERVICES -	04/06/2021	14,575.55	04/15/2021	20452720	
Total 8996:					14,575.55			
9238								
9238	JM&MP ENTERPRISES LLC	09242020-2	ST WORK-MANHOLE COVERS,	09/24/2020	10,871.60	04/15/2021	80429372	
Total 9238:					10,871.60			
9248								
9248	PLY-MAR CONSTRUCTION INC.	APPL#3 AND C	Padden Park Playground Improve	04/16/2021	50,110.65	04/19/2021	30459700	
Total 9248:					50,110.65			
9256								
9256	BERG CONSTRUCTION LLC	3	FIREHOUSE PARK IMPROVEME	04/23/2021	28,774.23	04/28/2021	30459700	
Total 9256:					28,774.23			
9272								
9272	AQUARIUS SUPPLY - NORRIST	0004340500-0	IRR WIRE,ELBOW,PVC, PVC CE	04/08/2021	342.53	04/28/2021	20452256	
9272	AQUARIUS SUPPLY - NORRIST	0004340500-0	PVC COUPLER	04/08/2021	11.11	04/28/2021	20452256	
Total 9272:					353.64			
9273								
9273	SWEEPER PARTS SALES	31361	BOOM	03/25/2021	540.33	04/15/2021	01437000	
9273	SWEEPER PARTS SALES	31361	BOOM	03/25/2021	231.57	04/15/2021	80437000	
Total 9273:					771.90			
9274								
9274	PRO PENN PROPERTIES LP	2017	COURT STIPULATION - 2017	04/07/2021	1,517.90	04/15/2021	01403320	
9274	PRO PENN PROPERTIES LP	2018	COURT STIPULATION - 2018	04/07/2021	1,728.40	04/15/2021	01403320	
9274	PRO PENN PROPERTIES LP	2019	COURT STIPULATION - 2019	04/07/2021	2,065.21	04/15/2021	01403320	
9274	PRO PENN PROPERTIES LP	2020	COURT STIPULATION - 2020	04/07/2021	2,233.61	04/15/2021	01403320	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
Total 9274:					7,545.12			
9275								
9275	CM3 BUILDING SOLUTIONS INC	G702 - 1992	SECURITY SYSTEM	03/31/2021	32,459.00	04/15/2021	01409740	
Total 9275:					32,459.00			
9276								
9276	JOSEPH H. LYNCH	2013-14	COURT STIPULATION - 2013-14	04/06/2021	88.90	04/15/2021	01403320	
9276	JOSEPH H. LYNCH	2015	COURT STIPULATION - 2015	04/06/2021	45.00	04/15/2021	01403320	
9276	JOSEPH H. LYNCH	2016-20	COURT STIPULATION - 2016-20	04/06/2021	285.20	04/15/2021	01403320	
Total 9276:					419.10			
9277								
9277	JAKE MCFARLAND	04/14/2021	DONATION	04/14/2021	500.00	04/14/2021	01220100	
Total 9277:					500.00			
9278								
9278	COLLIFLOWER INC - CONSHOH	01413524	METRIC TUBING - SWEEPER	04/08/2021	.50	04/15/2021	01437374	
9278	COLLIFLOWER INC - CONSHOH	01413524	METRIC TUBING - SWEEPER	04/08/2021	.22	04/15/2021	80437374	
Total 9278:					.72			
9279								
9279	WISE ELECTRICAL CONTRACT	1	CONTRACT 21-02-ELEC-FORRE	04/23/2021	10,485.00	04/28/2021	80429700	
Total 9279:					10,485.00			
9280								
9280	NAT JAY, LLC dba FUNFLICKS	042621	DRIVE-IN MOVIE NIGHT	04/26/2021	1,250.00	04/28/2021	01451475	
Total 9280:					1,250.00			
Grand Totals:					1,013,148.1			

Date: _____

President: _____

Vice President: _____

Manager: _____