



## **Finance Report**

**For the Month of May, 2021**

*Consider approval of General Fund and Golf Club payroll checks in the amount of \$20,210.16 and payroll vouchers in the amount \$282,251.17.*

*Also, consider approval of the Payment Approval Report in the amount of \$726,550.29.*

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

05/06/2021 TO 05/06/2021

05/03/2021  
PAGE 1

EMP ID	DATE	CHECK	DD AMT	NET CHECK
100007	05/06/21	DIRDEP	3292.89	0.00
100008	05/06/21	DIRDEP	1801.58	0.00
100011	05/06/21	DIRDEP	2346.27	0.00
100021	05/06/21	DIRDEP	326.71	0.00
100031	05/06/21	DIRDEP	97.24	0.00
100043	05/06/21	DIRDEP	4930.87	0.00
100044	05/06/21	DIRDEP	1250.62	0.00
100053	05/06/21	DIRDEP	3334.65	0.00
100061	05/06/21	DIRDEP	1923.49	0.00
100062	05/06/21	DIRDEP	3667.96	0.00
100065	05/06/21	DIRDEP	2475.43	0.00
100067	05/06/21	11579	0.00	254.55
100075	05/06/21	11594	0.00	541.87
100080	05/06/21	DIRDEP	1079.31	0.00
100088	05/06/21	DIRDEP	3762.56	0.00
100101	05/06/21	DIRDEP	3513.60	0.00
100105	05/06/21	DIRDEP	2614.37	0.00
100106	05/06/21	11580	0.00	1874.12
100107	05/06/21	11576	1600.00	362.70
100111	05/06/21	DIRDEP	5505.91	0.00
100112	05/06/21	DIRDEP	3560.62	0.00
100114	05/06/21	DIRDEP	4476.07	0.00
100116	05/06/21	DIRDEP	3091.79	0.00
100119	05/06/21	DIRDEP	3598.93	0.00
100139	05/06/21	DIRDEP	3247.34	0.00
100142	05/06/21	11590	0.00	921.36
100145	05/06/21	DIRDEP	4902.02	0.00
100147	05/06/21	DIRDEP	2004.23	0.00
100148	05/06/21	DIRDEP	1859.79	0.00
100151	05/06/21	11581	0.00	126.71
100152	05/06/21	11582	0.00	49.76
100160	05/06/21	DIRDEP	112.47	0.00
100161	05/06/21	DIRDEP	357.93	0.00
100162	05/06/21	DIRDEP	1610.40	0.00
100167	05/06/21	11593	0.00	170.68
100168	05/06/21	DIRDEP	1007.12	0.00
100169	05/06/21	DIRDEP	1007.12	0.00
100171	05/06/21	11578	0.00	269.44
100180	05/06/21	DIRDEP	2508.51	0.00
100183	05/06/21	DIRDEP	1131.08	0.00
100188	05/06/21	DIRDEP	312.37	0.00
100191	05/06/21	11588	0.00	203.28
100197	05/06/21	DIRDEP	284.71	0.00
100199	05/06/21	11586	0.00	220.86
100200	05/06/21	11591	0.00	522.51
100205	05/06/21	DIRDEP	4071.18	0.00
100206	05/06/21	DIRDEP	3546.70	0.00
100208	05/06/21	DIRDEP	1197.07	0.00
100212	05/06/21	11589	0.00	116.33
100213	05/06/21	11585	0.00	234.65

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

**05/06/2021 TO 05/06/2021**

**05/03/2021**  
**PAGE 2**

EMP ID	DATE	CHECK	DD AMT	NET CHECK
100214	05/06/21	DIRDEP	3446.27	0.00
100215	05/06/21	DIRDEP	3016.92	0.00
100217	05/06/21	DIRDEP	154.81	0.00
100218	05/06/21	DIRDEP	1197.86	0.00
100236	05/06/21	DIRDEP	201.07	0.00
100255	05/06/21	DIRDEP	136.88	0.00
100258	05/06/21	11584	0.00	106.24
100259	05/06/21	11587	0.00	151.51
100264	05/06/21	DIRDEP	1003.76	0.00
100265	05/06/21	11597	0.00	262.66
100266	05/06/21	11595	0.00	262.66
100267	05/06/21	DIRDEP	230.11	0.00
100268	05/06/21	DIRDEP	2201.69	0.00
100269	05/06/21	DIRDEP	1967.59	0.00
100270	05/06/21	DIRDEP	1970.81	0.00
100271	05/06/21	DIRDEP	208.84	0.00
100272	05/06/21	DIRDEP	620.87	0.00
100275	05/06/21	11583	0.00	1196.51
100278	05/06/21	DIRDEP	1485.56	0.00
100285	05/06/21	DIRDEP	526.93	0.00
100301	05/06/21	DIRDEP	2717.74	0.00
100302	05/06/21	DIRDEP	3539.84	0.00
100303	05/06/21	DIRDEP	2972.38	0.00
100323	05/06/21	11592	0.00	74.76
100325	05/06/21	DIRDEP	4292.06	0.00
100378	05/06/21	DIRDEP	1935.34	0.00
100386	05/06/21	DIRDEP	2222.70	0.00
100456	05/06/21	DIRDEP	302.30	0.00
100473	05/06/21	DIRDEP	970.06	0.00
100474	05/06/21	11596	0.00	315.59
100573	05/06/21	DIRDEP	1368.18	0.00
100660	05/06/21	DIRDEP	1559.11	0.00
100779	05/06/21	DIRDEP	289.44	0.00
100788	05/06/21	DIRDEP	2733.47	0.00
100815	05/06/21	DIRDEP	3608.09	0.00
100816	05/06/21	DIRDEP	3897.28	0.00
100878	05/06/21	DIRDEP	2094.69	0.00
102018	05/06/21	DIRDEP	2818.58	0.00
102798	05/06/21	DIRDEP	3701.91	0.00
103001	05/06/21	11577	0.00	1910.03
600014	05/06/21	DIRDEP	1556.56	0.00
TOTAL RECORD COUNT			148360.61	10148.78
			91	

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

**05/20/2021 TO 05/20/2021**

**05/14/2021**  
**PAGE 1**

EMP ID	DATE	CHECK	DD AMT	NET CHECK
100007	05/20/21	DIRDEP	3292.89	0.00
100008	05/20/21	DIRDEP	1801.58	0.00
100011	05/20/21	DIRDEP	2184.50	0.00
100021	05/20/21	DIRDEP	307.05	0.00
100031	05/20/21	DIRDEP	97.24	0.00
100043	05/20/21	DIRDEP	4036.39	0.00
100044	05/20/21	DIRDEP	1250.62	0.00
100053	05/20/21	DIRDEP	3334.65	0.00
100061	05/20/21	DIRDEP	1923.49	0.00
100062	05/20/21	DIRDEP	2735.81	0.00
100065	05/20/21	DIRDEP	2475.43	0.00
100067	05/20/21	11601	0.00	294.44
100075	05/20/21	11616	0.00	497.03
100080	05/20/21	DIRDEP	1084.30	0.00
100088	05/20/21	DIRDEP	3762.56	0.00
100101	05/20/21	DIRDEP	2888.19	0.00
100105	05/20/21	DIRDEP	2614.37	0.00
100106	05/20/21	11602	0.00	1874.12
100107	05/20/21	11598	1600.00	438.96
100111	05/20/21	DIRDEP	4010.40	0.00
100112	05/20/21	DIRDEP	3801.85	0.00
100114	05/20/21	DIRDEP	2805.32	0.00
100116	05/20/21	DIRDEP	3091.79	0.00
100119	05/20/21	DIRDEP	2567.27	0.00
100139	05/20/21	DIRDEP	3247.34	0.00
100142	05/20/21	11612	0.00	1062.86
100145	05/20/21	DIRDEP	4626.41	0.00
100147	05/20/21	DIRDEP	2004.23	0.00
100148	05/20/21	DIRDEP	1794.71	0.00
100151	05/20/21	11603	0.00	129.90
100152	05/20/21	11604	0.00	100.92
100161	05/20/21	DIRDEP	312.95	0.00
100162	05/20/21	DIRDEP	1663.93	0.00
100163	05/20/21	DIRDEP	125.92	0.00
100167	05/20/21	11615	0.00	151.51
100168	05/20/21	DIRDEP	947.09	0.00
100169	05/20/21	DIRDEP	938.52	0.00
100171	05/20/21	11600	0.00	269.44
100180	05/20/21	DIRDEP	2508.51	0.00
100183	05/20/21	DIRDEP	1181.79	0.00
100188	05/20/21	DIRDEP	294.78	0.00
100191	05/20/21	11610	0.00	244.33
100197	05/20/21	DIRDEP	284.71	0.00
100199	05/20/21	11608	0.00	164.53
100200	05/20/21	11613	0.00	548.92
100205	05/20/21	DIRDEP	2476.85	0.00
100206	05/20/21	DIRDEP	3152.23	0.00
100208	05/20/21	DIRDEP	1145.89	0.00
100212	05/20/21	11611	0.00	196.28
100213	05/20/21	11607	0.00	189.87

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

05/20/2021 TO 05/20/2021

05/14/2021  
PAGE 2

EMP ID	DATE	CHECK	DD AMT	NET CHECK
100214	05/20/21	DIRDEP	2682.46	0.00
100215	05/20/21	DIRDEP	3016.92	0.00
100217	05/20/21	DIRDEP	207.09	0.00
100218	05/20/21	DIRDEP	1197.86	0.00
100236	05/20/21	DIRDEP	215.46	0.00
100255	05/20/21	DIRDEP	95.38	0.00
100258	05/20/21	11606	0.00	103.07
100259	05/20/21	11609	0.00	113.12
100264	05/20/21	DIRDEP	1040.51	0.00
100265	05/20/21	11618	0.00	262.66
100267	05/20/21	DIRDEP	207.42	0.00
100268	05/20/21	DIRDEP	2066.75	0.00
100269	05/20/21	DIRDEP	1967.59	0.00
100270	05/20/21	DIRDEP	1970.81	0.00
100271	05/20/21	DIRDEP	183.31	0.00
100272	05/20/21	DIRDEP	714.10	0.00
100275	05/20/21	11605	0.00	1196.56
100278	05/20/21	DIRDEP	1485.61	0.00
100285	05/20/21	DIRDEP	341.72	0.00
100301	05/20/21	DIRDEP	2717.74	0.00
100302	05/20/21	DIRDEP	3539.84	0.00
100303	05/20/21	DIRDEP	2972.38	0.00
100323	05/20/21	11614	0.00	81.15
100325	05/20/21	DIRDEP	2721.00	0.00
100378	05/20/21	DIRDEP	1895.00	0.00
100386	05/20/21	DIRDEP	2222.70	0.00
100456	05/20/21	DIRDEP	302.30	0.00
100473	05/20/21	DIRDEP	930.82	0.00
100474	05/20/21	11617	0.00	156.79
100573	05/20/21	DIRDEP	1368.18	0.00
100660	05/20/21	DIRDEP	1559.11	0.00
100779	05/20/21	DIRDEP	289.44	0.00
100788	05/20/21	DIRDEP	2897.32	0.00
100815	05/20/21	DIRDEP	2721.79	0.00
100816	05/20/21	DIRDEP	2544.35	0.00
100878	05/20/21	DIRDEP	1994.72	0.00
102018	05/20/21	DIRDEP	2818.58	0.00
102798	05/20/21	DIRDEP	3074.18	0.00
103001	05/20/21	11599	0.00	1984.92
600014	05/20/21	DIRDEP	1556.56	0.00

133890.56 10061.38

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
<b>26</b>								
26	AFSCME COUNCIL 13 PAL DEP	MAY-2021	PAL- MAY	05/26/2021	8.00	05/26/2021	01220000	
Total 26:					8.00			
<b>97</b>								
97	BERGEY'S INC.	PE2938359R	SENSOR TIRE	05/11/2021	70.44	05/26/2021	01410251	
97	BERGEY'S INC.	RV723252C	Diagnostic Time for No Hi Beam (	05/06/2021	560.00	05/26/2021	01410451	
Total 97:					630.44			
<b>107</b>								
107	BOB'S AUTO PARTS inc	21N0131302	HEAT SHRINK BUTT	05/13/2021	81.96	05/26/2021	01437000	
107	BOB'S AUTO PARTS inc	21N0131051	DISC BRAKE PAD	05/11/2021	256.93	05/26/2021	01410251	
Total 107:					338.89			
<b>126</b>								
126	ARTHUR J GALLAGHER RISK M	3719666	HEART& LUNG,WORKERS COM	05/17/2021	53,762.75	05/26/2021	01486354	
126	ARTHUR J GALLAGHER RISK M	3719666	HEART& LUNG,WORKERS COM	05/17/2021	4,000.00	05/26/2021	80486354	
126	ARTHUR J GALLAGHER RISK M	3719666	HEART& LUNG,WORKERS COM	05/17/2021	4,000.00	05/26/2021	20486354	
126	ARTHUR J GALLAGHER RISK M	3860490	H&L, WORKERS COMP,PA SSES	05/20/2021	2,189.00	05/26/2021	01486354	
Total 126:					63,951.75			
<b>129</b>								
129	BRUSCA LANDSCAPE SUPPLY i	119425	SOLID ROLL, T	04/06/2021	157.00	05/12/2021	20452221	
129	BRUSCA LANDSCAPE SUPPLY i	119480	SOD STAPLES,WOOD SHOVEL	04/08/2021	77.00	05/12/2021	20452221	
129	BRUSCA LANDSCAPE SUPPLY i	119641	BLACK DYED	04/10/2021	56.00	05/26/2021	01409236	
129	BRUSCA LANDSCAPE SUPPLY i	119675	BLACK DYED	04/19/2021	117.60	05/26/2021	01409236	
129	BRUSCA LANDSCAPE SUPPLY i	119675	BLACK DYED	04/19/2021	50.40	05/26/2021	80409236	
129	BRUSCA LANDSCAPE SUPPLY i	119693	BLACK DYED	04/19/2021	56.00	05/26/2021	80409236	
Total 129:					514.00			
<b>165</b>								
165	CDI	159716	EVALUATION FEE	05/03/2021	25.00	05/12/2021	20452254	
165	CDI	159717	SPARK PLUG,FUEL FILTER,CLE	05/03/2021	63.47	05/12/2021	20452254	
Total 165:					88.47			
<b>172</b>								
172	CHARLES S NABER	APRIL2021	ANIMAL CONTROL	04/30/2021	225.00	05/12/2021	01410114	
Total 172:					225.00			
<b>195</b>								
195	CLEMENS UNIFORM RENTAL in	1422815	UNIFORMS	05/03/2021	16.10	05/26/2021	01430305	
195	CLEMENS UNIFORM RENTAL in	1422815	UNIFORMS	05/03/2021	6.90	05/26/2021	80430305	
195	CLEMENS UNIFORM RENTAL in	1424184	UNIFORMS	05/10/2021	6.90	05/26/2021	80430305	
195	CLEMENS UNIFORM RENTAL in	1424184	UNIFORMS	05/10/2021	16.10	05/26/2021	01430305	
195	CLEMENS UNIFORM RENTAL in	1425456	UNIFORMS	05/17/2021	6.90	05/26/2021	80430305	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
195	CLEMENS UNIFORM RENTAL in	1425456	UNIFORMS	05/17/2021	16.10	05/26/2021	01430305	
Total 195:					69.00			
<b>208</b>								
208	COMCAST CABLE	0119454-5-21	VIDEO ACCT- 8499 10 235 01194	05/10/2021	7.91	05/26/2021	01407216	
208	COMCAST CABLE	39538-5-21	8499 10 235 0039538 - GC	05/17/2021	228.04	05/26/2021	20452335	
208	COMCAST CABLE	8499-5-21	INTERNET - 8499 10 235 010234	05/06/2021	153.35	05/26/2021	01407216	
Total 208:					389.30			
<b>224</b>								
224	COUNCIL 13	MAY 2021	DUES-MAY	05/26/2021	988.57	05/26/2021	01220000	
Total 224:					988.57			
<b>286</b>								
286	DUFF SUPPLY CORP	S100018655.0	O-RING	04/21/2021	25.20	05/12/2021	01430260	
286	DUFF SUPPLY CORP	S100018655.0	O-RING	04/21/2021	10.80	05/12/2021	80430260	
Total 286:					36.00			
<b>327</b>								
327	EMANUEL TIRE OF PA., INC.	178666	INCOMING - GATE SALES	04/19/2021	29.12	05/12/2021	01427000	
327	EMANUEL TIRE OF PA., INC.	178666	INCOMING - GATE SALES	04/19/2021	12.48	05/12/2021	80427000	
Total 327:					41.60			
<b>333</b>								
333	ERB & HENRY EQUIPMENT INC	WA18569	TRACTOR-OIL LEAK,TRANS LE	04/28/2021	5,673.04	05/12/2021	20452254	
333	ERB & HENRY EQUIPMENT INC	WA18883	PRES PLATE,CLUTCH,BEARING	05/04/2021	635.82	05/12/2021	20452254	
Total 333:					6,308.86			
<b>347</b>								
347	FINCH SERVICES, INC.	B29527	BLOCK WELDMNT,SLEEVE,PAD	04/29/2021	161.88	05/12/2021	20452254	
347	FINCH SERVICES, INC.	B29858	E1 COVER, GRMMET	04/30/2021	38.36	05/12/2021	20452245	
347	FINCH SERVICES, INC.	B29859	1/2 MPT FITTING	04/30/2021	31.53	05/12/2021	20452254	
347	FINCH SERVICES, INC.	B30875	HOSE CLAMP	05/06/2021	20.29	05/12/2021	20452254	
Total 347:					252.06			
<b>354</b>								
354	FISHER & SON	216136-IN	CHEMICALS	10/20/2020	2,495.00	05/26/2021	20452222	
354	FISHER & SON	217083-IN	GARY'S GREEN,PK PLUS, ULTR	10/31/2020	8,010.84	05/12/2021	20452221	
354	FISHER & SON	219981-IN	REGENERATE XTREME N AND I	03/23/2021	1,269.00	05/12/2021	20452221	
354	FISHER & SON	222101-IN	EARTHWORKS	04/28/2021	749.00	05/12/2021	20452221	
354	FISHER & SON	222233-IN	REGENERATE XTREME N AND I	04/30/2020	2,587.00	05/12/2021	20452221	
354	FISHER & SON	222233-IN	SECLEAR ALGAECIDE	04/30/2020	135.80	05/12/2021	20452222	
354	FISHER & SON	222383-IN	TOPDRESSING	05/05/2021	1,267.04	05/12/2021	20452221	
Total 354:					16,513.68			
<b>380</b>								
380	FRY COMMUNICATIONS INC	PC131304	PA BULLETIN	05/12/2021	87.00	05/26/2021	01400420	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
Total 380:					87.00			
<b>424</b>								
424	GOLF CAR SPECIALTIES	FC007969	MISC	05/01/2021	1.02	05/12/2021	20452253	
424	GOLF CAR SPECIALTIES	SI157432	KENDA SUPER TURF	03/09/2021	50.81	05/12/2021	20452253	
424	GOLF CAR SPECIALTIES	SI159813	START CABLE, LOCK LEVER, TIR	05/04/2021	108.16	05/12/2021	20452253	
Total 424:					159.99			
<b>484</b>								
484	IN SITE FIREARMS COMPANY	99101	Blackhawk single S&W Sport	05/13/2021	843.00	05/14/2021	60200000	
Total 484:					843.00			
<b>485</b>								
485	INDEPENDENCE BLUE CROSS	210507467688	EMP HEALTH INS	05/07/2021	123,354.34	05/26/2021	01486156	
485	INDEPENDENCE BLUE CROSS	210507467688	EMP HEALTH INS	05/07/2021	10,322.66	05/26/2021	20486156	
Total 485:					133,677.00			
<b>545</b>								
545	JEFFERSON FIRE COMPANY #1	MAY2021	MONTHLY APPROPRIATION	05/15/2021	15,375.00	05/12/2021	03411540	
Total 545:					15,375.00			
<b>667</b>								
667	LAWN & GOLF SUPPLY CO	50249	PARTS	03/10/2021	170.02	05/26/2021	20452254	
667	LAWN & GOLF SUPPLY CO	51217	PARTS	04/12/2021	100.48	05/26/2021	20452254	
Total 667:					270.50			
<b>699</b>								
699	M A D EXTERMINATORS INC	75792	PEST CONTROL	05/12/2021	15.00	05/26/2021	80409373	
699	M A D EXTERMINATORS INC	75792	PEST CONTROL	05/12/2021	35.00	05/26/2021	01409373	
699	M A D EXTERMINATORS INC	GOLF051921	PEST CONTROL-BIWEEKLY	05/21/2021	140.00	05/26/2021	20452226	
Total 699:					190.00			
<b>703</b>								
703	MAC MEDICAL GASES, INC.	277207	MONTHLY RENTAL	04/30/2021	44.75	05/26/2021	01438384	
Total 703:					44.75			
<b>714</b>								
714	MARK D WASSMER	WCH00881673	SHOE REIMBURSEMENT	04/19/2021	125.00	05/12/2021	01410186	
Total 714:					125.00			
<b>751</b>								
751	PRAXAIR DISTRIBUTION, INC.	63160314	CYLINDER RENTAL	04/22/2021	39.35	05/12/2021	20452254	
Total 751:					39.35			
<b>752</b>								
752	MICHAEL A KELLY	100425754	SHOE REIMBURSEMENT	05/05/2021	125.00	05/12/2021	01410186	



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
Total 752:					125.00			
<b>792</b>								
792	MONTCO PUBLIC WORKS ASS	2021/2022	ANNUAL MEMBERSHIP	05/01/2021	85.00	05/12/2021	01430312	
Total 792:					85.00			
<b>858</b>								
858	NORTH AMERICAN BENEFITS C	5895-6-21	EMP LIFE INS	05/10/2021	1,241.68	05/26/2021	01486158	
Total 858:					1,241.68			
<b>910</b>								
910	PECO ENERGY	042321	39505-36029	04/23/2021	180.24	05/12/2021	20452361	
910	PECO ENERGY	042321	48738-01007	04/23/2021	60.07	05/12/2021	20452361	
910	PECO ENERGY	042321	51727-01503	04/23/2021	26.47	05/12/2021	01452600	
910	PECO ENERGY	042321	51836-58018	04/23/2021	914.78	05/12/2021	20452361	
910	PECO ENERGY	042321	26805-53013	04/23/2021	30.00	05/12/2021	20452361	
910	PECO ENERGY	042321	01963-00904	04/23/2021	236.30	05/12/2021	01409360	
910	PECO ENERGY	042321	01963-00904	04/23/2021	101.26	05/12/2021	80409360	
910	PECO ENERGY	042321	48463-02007	04/23/2021	112.91	05/12/2021	80429360	
910	PECO ENERGY	042321	76608-00104	04/23/2021	60.59	05/12/2021	20452361	
910	PECO ENERGY	042321	70323-01002	04/23/2021	804.27	05/12/2021	20452361	
910	PECO ENERGY	042321	45518-01401	04/23/2021	55.94	05/12/2021	20452361	
910	PECO ENERGY	042321	36227-00804	04/23/2021	364.01	05/12/2021	20452361	
910	PECO ENERGY	042321	48594-00500	04/23/2021	282.38	05/12/2021	01409360	
910	PECO ENERGY	042321	48594-00500	04/23/2021	121.02	05/12/2021	80409360	
910	PECO ENERGY	042321	56980-36006	04/23/2021	221.21	05/12/2021	20452361	
910	PECO ENERGY	042621	51720-01403	04/26/2021	56.67	05/12/2021	80429360	
910	PECO ENERGY	042621	42251-00106	04/26/2021	148.54	05/12/2021	80429360	
910	PECO ENERGY	042621	95160-00104	04/26/2021	943.73	05/12/2021	80429360	
910	PECO ENERGY	042821	70424-01108	04/28/2021	29.41	05/12/2021	01452600	
910	PECO ENERGY	051121	42530-87084	05/11/2021	711.54	05/26/2021	80429360	
910	PECO ENERGY	051321	33270-30074	05/13/2021	30.72	05/26/2021	80429360	
910	PECO ENERGY	051421	32979-00607	05/14/2021	24.98	05/26/2021	80429360	
910	PECO ENERGY	051421	33196-00808	05/14/2021	29.06	05/26/2021	80429360	
910	PECO ENERGY	051421	30102-01307	05/14/2021	28.98	05/26/2021	80429360	
910	PECO ENERGY	051421	23926-00209	05/14/2021	308.87	05/26/2021	80429360	
910	PECO ENERGY	051421	98132-01308	05/14/2021	29.17	05/26/2021	80429360	
910	PECO ENERGY	051721	73467-00600	05/17/2021	28.98	05/26/2021	01452600	
Total 910:					5,942.10			
<b>927</b>								
927	PENNSYLVANIA AMERICAN WA	02143-5-21	1024-210032202143	05/18/2021	191.76	05/26/2021	01452600	
927	PENNSYLVANIA AMERICAN WA	042221	1024-210034464770	04/22/2021	427.03	05/12/2021	20452360	
927	PENNSYLVANIA AMERICAN WA	050321	1024-210035091304	05/03/2021	5,597.40	05/12/2021	03411363	
927	PENNSYLVANIA AMERICAN WA	050321	1024-220007654912	05/03/2021	83.03	05/12/2021	03411363	
927	PENNSYLVANIA AMERICAN WA	050321	1024-210034964232	05/03/2021	191.82	05/12/2021	20452360	
927	PENNSYLVANIA AMERICAN WA	16567-5/21	1024-210035616567	05/18/2021	18.22	05/26/2021	01452600	
927	PENNSYLVANIA AMERICAN WA	23829-5-21	1024-210034823829	05/18/2021	16.76	05/26/2021	80429360	
927	PENNSYLVANIA AMERICAN WA	35890-5-214	1024-210035235890	05/14/2021	16.75	05/26/2021	80429360	
927	PENNSYLVANIA AMERICAN WA	64770-5-21	1024-210034464770	05/21/2021	429.21	05/26/2021	20452360	
927	PENNSYLVANIA AMERICAN WA	72638-5/21	1024-210035372638	05/18/2021	63.27	05/26/2021	80409360	
927	PENNSYLVANIA AMERICAN WA	72638-5/21	1024-210035372638	05/18/2021	147.65	05/26/2021	01409360	
927	PENNSYLVANIA AMERICAN WA	92410-5-21	1024-210030892410	05/18/2021	43.77	05/26/2021	80429360	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
Total 927:					7,226.67			
<b>930</b>								
930	PENNSYLVANIA ONE CALL SYS	902973	MONTHLY ACTIVITY FEE	04/30/2021	222.61	05/12/2021	80429367	
Total 930:					222.61			
<b>967</b>								
967	PITNEY BOWES, INC.	1018176216	RED CARTRIDGE	05/19/2021	101.98	05/26/2021	80400210	
967	PITNEY BOWES, INC.	1018176216	RED CARTRIDGE	05/19/2021	237.98	05/26/2021	01400210	
967	PITNEY BOWES, INC.	3313499107	RENTAL	05/10/2021	92.71	05/26/2021	01400215	
967	PITNEY BOWES, INC.	3313499107	RENTAL	05/10/2021	39.74	05/26/2021	80400215	
Total 967:					472.41			
<b>971</b>								
971	PENNY'S BY PLAZA FLOWERS	01881297	FLOWERS	04/14/2021	109.95	05/12/2021	01400300	
Total 971:					109.95			
<b>977</b>								
977	POCONO TURF	71357	ACELEPRYN SUPPLIES	01/13/2021	12,776.70	05/26/2021	20452222	
977	POCONO TURF	71358	SIGN EXTRA STRESSGARD,BA	01/13/2021	9,005.00	05/12/2021	20452222	
977	POCONO TURF	71359	TRACTION, ANUEW, DISMISS N	01/13/2021	5,992.20	05/12/2021	20452222	
977	POCONO TURF	72647	SPORTS TURF MIX	05/04/2021	462.50	05/12/2021	20452221	
Total 977:					28,236.40			
<b>1046</b>								
1046	ROBERT E. LITTLE, INC.	01-827300	COMMERCIAL LAWNMOWER	05/04/2021	1,136.15	05/12/2021	20452221	
Total 1046:					1,136.15			
<b>1058</b>								
1058	ROBERT PALERMO	SPRING TUITI	REIMBURSE COLLEGE	05/18/2021	10,748.00	05/26/2021	01410460	
Total 1058:					10,748.00			
<b>1104</b>								
1104	SHERWIN-WILLIAMS	1544-5	PAINT-WHITE	05/12/2021	560.06	05/21/2021	50438200	
Total 1104:					560.06			
<b>1125</b>								
1125	SPENCER'S AUTO INC	310429001	EMISSION / INSP	04/29/2021	53.42	05/12/2021	01410451	
1125	SPENCER'S AUTO INC	310505001	ALIGNMENT,REPOSITION FRO	05/05/2021	318.62	05/12/2021	01410451	
Total 1125:					372.04			
<b>1126</b>								
1126	NORRISTOWN CHRYSLER DO	106229	VALVE STEM	05/06/2021	44.48	05/12/2021	01410251	
Total 1126:					44.48			
<b>1135</b>								
1135	STANDARD	051721	EMP LTD INS	05/17/2021	3,235.90	05/26/2021	01486158	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
Total 1135:					3,235.90			
<b>1232</b>								
1232	U S MUNICIPAL SUPPLY INC	6183383	TARP	05/11/2021	117.65	05/26/2021	01437374	
1232	U S MUNICIPAL SUPPLY INC	6183383	TARP	05/11/2021	50.42	05/26/2021	80437374	
Total 1232:					168.07			
<b>1236</b>								
1236	UNITED CONCORDIA	165453198	DENTAL INS	05/03/2021	8,148.67	05/12/2021	01486156	
1236	UNITED CONCORDIA	165453198	DENTAL INS - GC	05/03/2021	512.25	05/12/2021	20486156	
Total 1236:					8,660.92			
<b>1253</b>								
1253	VERIZON	042321	450-435-380-0001-69 / 610-279-2	04/23/2021	38.71	05/12/2021	80429321	
Total 1253:					38.71			
<b>1270</b>								
1270	GRAINGER, INC.	9846957448	TOGGLE SWITCH	03/24/2021	4.88	05/12/2021	20452254	
1270	GRAINGER, INC.	9887930544	PADS	05/03/2021	25.47	05/26/2021	01437000	
1270	GRAINGER, INC.	9887930544	PADS	05/03/2021	10.91	05/26/2021	80437000	
1270	GRAINGER, INC.	9894238576	BRACKET ANTENNA	05/07/2021	25.53	05/26/2021	01437374	
Total 1270:					66.79			
<b>1295</b>								
1295	NAPA - NORRISTOWN	1681-211511	OIL FILTER	04/23/2021	15.30	05/12/2021	01437374	
1295	NAPA - NORRISTOWN	1681-211511	OIL FILTER	04/23/2021	6.56	05/12/2021	80437374	
1295	NAPA - NORRISTOWN	1681-211687	OIL FILTER	04/27/2021	31.33	05/12/2021	01437374	
1295	NAPA - NORRISTOWN	1681-211687	OIL FILTER	04/27/2021	13.43	05/12/2021	80437374	
1295	NAPA - NORRISTOWN	1681-211754	WIPER BLADES	04/28/2021	43.98	05/26/2021	01437374	
1295	NAPA - NORRISTOWN	1681-211820	COLD AIR FILTER	04/29/2021	18.14	05/12/2021	01410251	
1295	NAPA - NORRISTOWN	1681-211877	RELAY	04/30/2020	52.54	05/12/2021	01410251	
1295	NAPA - NORRISTOWN	1681-211897	OIL & AIR FILTERS	04/30/2021	61.41	05/26/2021	01437000	
1295	NAPA - NORRISTOWN	1681-211908	PARTS	04/30/2021	46.99	05/26/2021	01437000	
1295	NAPA - NORRISTOWN	1681-211994	WIPER BLADES	05/03/2021	27.98	05/12/2021	01410251	
1295	NAPA - NORRISTOWN	1681-212072	PARTS	05/04/2021	83.38	05/26/2021	01437374	
1295	NAPA - NORRISTOWN	1681-212134	PARTS	05/05/2021	36.75	05/26/2021	01437000	
1295	NAPA - NORRISTOWN	1681-212136	PARTS	05/05/2021	7.49	05/26/2021	01437000	
1295	NAPA - NORRISTOWN	1681-212215	PARTS	05/06/2021	67.75	05/26/2021	01437000	
1295	NAPA - NORRISTOWN	1681-212284	PARTS	05/07/2021	27.47	05/26/2021	01437000	
1295	NAPA - NORRISTOWN	1681-212409	PARTS	05/11/2021	29.96	05/26/2021	01410251	
1295	NAPA - NORRISTOWN	1681-212423	PARTS	05/11/2021	142.49	05/26/2021	01410251	
1295	NAPA - NORRISTOWN	1681-212490	PARTS	05/12/2021	18.00	05/26/2021	01410251	
1295	NAPA - NORRISTOWN	1681-212494	PARTS	05/12/2021	4.18	05/26/2021	01410251	
1295	NAPA - NORRISTOWN	1681-212963	PARTS	05/20/2021	9.47	05/26/2021	01410251	
Total 1295:					708.60			
<b>1329</b>								
1329	YAMAHA MOTOR CORP, USA	738645	20 DR2A/1 YT2E GOLF CARS-LS	04/28/2021	3,434.60	05/12/2021	20452381	
1329	YAMAHA MOTOR CORP, USA	741023	25-DR2AV EFI QT GOLF CARS	05/12/2021	11,517.92	05/26/2021	20452381	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
Total 1329:					14,952.52			
<b>1352</b>								
1352	M&B ENVIRONMENTAL, INC	052177	PROF SERV	05/14/2021	6,061.56	05/26/2021	80429375	
Total 1352:					6,061.56			
<b>1363</b>								
1363	MLH GOLF SHOP	042021	APRIL MLH SHOP MERCHANDI	04/30/2021	13,939.12	05/12/2021	20367900	
1363	MLH GOLF SHOP	042021	APRIL MLH SHOP SALES TAX	04/30/2021	470.11	05/12/2021	20367950	
Total 1363:					14,409.23			
<b>1368</b>								
1368	KATHY K. FREDERICK	050421	OFFICE SUPPLIES, EQUIPMEN	05/04/2021	256.18	05/12/2021	01400210	
Total 1368:					256.18			
<b>1380</b>								
1380	PETROCHOICE	50544120	BULK OIL	04/30/2021	305.17	05/26/2021	01430234	
1380	PETROCHOICE	50544120	BULK OIL	04/30/2021	130.78	05/26/2021	80430234	
Total 1380:					435.95			
<b>1396</b>								
1396	RR DONNELLEY	307357138	NON-TRAFFIC CITATION	05/06/2021	41.80	05/26/2021	01410340	
Total 1396:					41.80			
<b>1406</b>								
1406	NATHAN LANDES	01378115	BOOT REIMBURSEMENT	05/03/2021	104.00	05/12/2021	01410186	
Total 1406:					104.00			
<b>1671</b>								
1671	WAUSAU TILE INC	621870	Trash/recycle units.	05/07/2021	181.00	05/26/2021	01452600	
Total 1671:					181.00			
<b>1677</b>								
1677	MCGOVERN ENVIRONMENTAL	E-2181218	CLEANED FORREST AVE PS	05/13/2021	2,856.00	05/26/2021	80429372	
Total 1677:					2,856.00			
<b>1720</b>								
1720	NUTRIEN AG SOLUTIONS	44013088	CELERO, MSO CONCENTRATE	11/19/2020	15,583.80	05/26/2021	20452222	
1720	NUTRIEN AG SOLUTIONS	44738119	PENNMULCH	04/12/2021	837.50	05/26/2021	20452221	
1720	NUTRIEN AG SOLUTIONS	44797162	SIG CHAMP GQ-GLS 50#	04/15/2021	5,442.50	05/26/2021	20452221	
1720	NUTRIEN AG SOLUTIONS	45060321	PROSPECT MINI,ANUEW PGR,	04/30/2021	7,167.00	05/26/2021	20452221	
Total 1720:					29,030.80			
<b>1739</b>								
1739	GILL QUARRIES	1044029	SINGLE AXLE (7-14 YDS) DUMP	04/13/2021	35.00	05/12/2021	01427100	
1739	GILL QUARRIES	1044029	SINGLE AXLE (7-14 YDS) DUMP	04/13/2021	15.00	05/12/2021	80427100	
1739	GILL QUARRIES	1044601	RECYCLED CONCRETE AGGRE	04/23/2021	2,763.84	05/12/2021	20452720	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
Total 1739:					2,813.84			
<b>1758</b>								
1758	CEDARVILLE ENGINEERING GR	12129	WNR-19-285 2580 GEN ARMIST	05/05/2021	345.00	05/12/2021	80429313	
1758	CEDARVILLE ENGINEERING GR	12130	WNR-21-011 2021 GIS	05/05/2021	6,875.00	05/12/2021	80429313	
1758	CEDARVILLE ENGINEERING GR	12131	WNR-21-096 RESERVE @ STON	05/05/2021	330.00	05/12/2021	80429313	
1758	CEDARVILLE ENGINEERING GR	12143	WNR-21-006 2021 NPDES MS4	05/05/2021	1,927.25	05/12/2021	80429313	
Total 1758:					9,477.25			
<b>1768</b>								
1768	SAR AUTOMOTIVE EQUIPMENT	34703	REPAIR	05/10/2021	647.50	05/26/2021	01409373	
1768	SAR AUTOMOTIVE EQUIPMENT	34703	REPAIR	05/10/2021	277.50	05/26/2021	80409373	
1768	SAR AUTOMOTIVE EQUIPMENT	34725	LIFT INSPECTION	05/17/2021	105.00	05/26/2021	80437000	
1768	SAR AUTOMOTIVE EQUIPMENT	34725	LIFT INSPECTION	05/17/2021	245.00	05/26/2021	01437000	
Total 1768:					1,275.00			
<b>1799</b>								
1799	SUBURBAN PROPANE	2751-542953	GAS	05/07/2021	641.78	05/12/2021	20452231	
1799	SUBURBAN PROPANE	2751-603949	GAS	04/30/2021	613.36	05/12/2021	20452231	
Total 1799:					1,255.14			
<b>1816</b>								
1816	CHARLES A HIGGINS & SONS I	54077	LIGHT MAINT -	04/30/2021	805.00	05/26/2021	01433200	
Total 1816:					805.00			
<b>1823</b>								
1823	AFLAC	497466	SUPPL INS	04/27/2021	799.68	05/12/2021	01220000	
Total 1823:					799.68			
<b>1831</b>								
1831	DOCUVAULT DELAWARE VALLE	0202611	OFF-PAPER-OC 64 GALLON BIN	04/30/2021	47.98	05/12/2021	01400210	
1831	DOCUVAULT DELAWARE VALLE	0202611	OFF-PAPER-OC 64 GALLON BIN	04/30/2021	95.97	05/12/2021	01410210	
1831	DOCUVAULT DELAWARE VALLE	0203534	CUB FT STORED,DATA SECURI	04/30/2021	214.44	05/12/2021	01400300	
1831	DOCUVAULT DELAWARE VALLE	0203534	CUB FT STORED,DATA SECURI	04/30/2021	91.91	05/12/2021	80400300	
Total 1831:					450.30			
<b>1832</b>								
1832	AMERICAN WATER	4000211353	METER READS - USAGE DATA	04/01/2021	364.71	05/12/2021	80429218	
Total 1832:					364.71			
<b>1835</b>								
1835	EDWARDS BUSINESS SYSTEM	29319547	KONICA MINOLTA BIZHUB C458	05/13/2021	87.50	05/26/2021	80400215	
1835	EDWARDS BUSINESS SYSTEM	29319547	KONICA MINOLTA BIZHUB C458	05/13/2021	204.17	05/26/2021	01400215	
Total 1835:					291.67			
<b>1839</b>								
1839	CENTRAL PARTS WAREHOUSE	635517A	FISHER-WESTERN-SNOWEX Q	04/21/2021	37.36	05/12/2021	01437000	
1839	CENTRAL PARTS WAREHOUSE	635517A	FISHER-WESTERN-SNOWEX Q	04/21/2021	16.01	05/12/2021	80437000	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
Total 1839:					53.37			
<b>1883</b>								
1883	JENNIFER CARR	27	ZUMBA	05/10/2021	400.00	05/26/2021	01451250	
Total 1883:					400.00			
<b>1895</b>								
1895	TDS NETWORKS	2023819	MTHLY RECURRING CHARGES	04/29/2021	121.80	05/12/2021	20452321	
Total 1895:					121.80			
<b>1909</b>								
1909	DISPERSION TECHNOLOGY SY	818541	OIL SPILL PAD	05/03/2021	120.44	05/26/2021	01437000	
1909	DISPERSION TECHNOLOGY SY	818541	OIL SPILL PAD	05/03/2021	51.61	05/26/2021	80437000	
Total 1909:					172.05			
<b>1910</b>								
1910	GILMORE & ASSOCIATES INC	04/25/2021	GENERAL ENGINEERING	04/25/2021	10,856.71	05/26/2021	01408313	
1910	GILMORE & ASSOCIATES INC	04/25/2021	GENERAL ENGINEERING	04/25/2021	5,905.00	05/26/2021	01451700	
1910	GILMORE & ASSOCIATES INC	04/25/2021	GENERAL ENGINEERING	04/25/2021	6,785.00	05/26/2021	20452720	
1910	GILMORE & ASSOCIATES INC	APRIL2021	GENERAL ENGINEERING - SWR	04/25/2021	4,802.50	05/12/2021	80429313	
Total 1910:					28,149.21			
<b>1915</b>								
1915	LENNI ELECTRIC CORPORATIO	210176	STREET LIGHT MAINT	01/31/2021	155.00	02/17/2021	50434360	
1915	LENNI ELECTRIC CORPORATIO	210438	PUBLIC WORKS GARAGE	04/30/2021	286.75	05/26/2021	80409373	
1915	LENNI ELECTRIC CORPORATIO	210438	PUBLIC WORKS GARAGE	04/30/2021	669.09	05/26/2021	01409373	
1915	LENNI ELECTRIC CORPORATIO	210471	REPAIR	04/30/2021	367.38	05/21/2021	50434360	
1915	LENNI ELECTRIC CORPORATIO	210474	WHITEHALL PS - Heater	04/30/2021	1,317.50	05/26/2021	80429372	
1915	LENNI ELECTRIC CORPORATIO	210507	REPAIR	05/11/2021	207.00	05/26/2021	20452373	
1915	LENNI ELECTRIC CORPORATIO	APPL#2	Appl 2 - ARLE Grant Whitehall / St	05/13/2021	112,142.25	05/21/2021	30409700	
Total 1915:					115,144.97			
<b>1941</b>								
1941	UNIFIRST FIRST AID AND SAFE	B201139	FIRST AID - GC	04/30/2021	39.00	05/12/2021	20452226	
1941	UNIFIRST FIRST AID AND SAFE	B201220	FIRST AID - POLICE	05/18/2021	63.81	05/26/2021	01410220	
1941	UNIFIRST FIRST AID AND SAFE	B201220	FIRST AID - PW	05/18/2021	38.21	05/26/2021	01430300	
Total 1941:					141.02			
<b>1970</b>								
1970	GREATAMERICA FINANCIAL SE	29227886	HP DESIGNJET T830	04/28/2021	125.14	05/12/2021	01400215	
1970	GREATAMERICA FINANCIAL SE	29227886	HP DESIGNJET T830	04/28/2021	125.14	05/12/2021	80400215	
Total 1970:					250.28			
<b>1971</b>								
1971	TOSHIBA FINANCIAL SVCS	72465241	e-STUDIO330AC & e-STUDIO55	05/08/2021	361.00	05/26/2021	01410215	
Total 1971:					361.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
<b>2002</b>								
2002	EB EMPLOYEE SOLUTIONS LL	72024	DIFFERENCE CARD - MAY	05/07/2021	228.85	05/12/2021	01486156	
2002	EB EMPLOYEE SOLUTIONS LL	72024	DIFFERENCE CARD - MAY	05/07/2021	49.75	05/12/2021	20486156	
2002	EB EMPLOYEE SOLUTIONS LL	72037	DIFFERENCE CARD - MAY	05/07/2021	308.45	05/12/2021	01486156	
Total 2002:					587.05			
<b>2005</b>								
2005	ANTHONY PLETSCHER	052021	REIMBURSEMENT - BOOTS	05/20/2021	112.30	05/26/2021	01410186	
Total 2005:					112.30			
<b>2019</b>								
2019	NAPA - COLLEGEVILLE	012956	BRAKE CLEANER,GUM CUTTE	05/04/2021	141.76	05/12/2021	20452254	
2019	NAPA - COLLEGEVILLE	012964	AIR FILTER	05/04/2021	64.14	05/12/2021	20452254	
Total 2019:					205.90			
<b>2025</b>								
2025	KILKENNY LAW	APRIL2021	LEGAL SERVICES	05/03/2021	3,877.00	05/12/2021	01404300	
Total 2025:					3,877.00			
<b>2034</b>								
2034	MANHATTENLIFE ASSURANCE	72137	SUPPLEMENTAL INS	05/19/2021	63.15	05/26/2021	01220000	
Total 2034:					63.15			
<b>2036</b>								
2036	VERIZON - FIOS	042321	ACCT - 355-790-659-0001-34	04/23/2021	170.58	05/12/2021	01407216	
2036	VERIZON - FIOS	155916694-5-2	ACCT 155-916-694-0001-34 (GC)	05/05/2021	189.26	05/26/2021	20452335	
Total 2036:					359.84			
<b>2050</b>								
2050	TURF ADDICT	#2551	INNER TUBE,REPL BLADE,LOC	04/15/2021	1,392.75	05/12/2021	20452221	
Total 2050:					1,392.75			
<b>2055</b>								
2055	GREEN RIDGE LANDSCAPING I	18192	PROFESSIONAL MOWING SER	04/30/2020	6,700.00	05/12/2021	01451451	
2055	GREEN RIDGE LANDSCAPING I	18193	PROF MOWING SERVICES-BAS	04/30/2021	2,280.00	05/26/2021	80430451	
Total 2055:					8,980.00			
<b>2068</b>								
2068	LONG NYQUIST & ASSOCIATES	7449	CONSULTING - MAY	04/30/2021	5,000.00	05/12/2021	01406310	
Total 2068:					5,000.00			
<b>2075</b>								
2075	QUILL.COM	16403331	COFFEE,PLATES,TEA BAGS	04/29/2021	89.31	05/12/2021	01409236	
2075	QUILL.COM	16403331	COFFEE, PLATES,TEA BAGS	04/29/2021	38.28	05/12/2021	80409236	
2075	QUILL.COM	16403331	RED INK,PAPER,PENS,DRY ER	04/29/2021	71.65	05/12/2021	01400210	
2075	QUILL.COM	16403331	RED INK,PAPER,PENS,DRY ER	04/29/2021	30.71	05/12/2021	80400210	
2075	QUILL.COM	16555854	FAX FILM	05/05/2021	15.08	05/12/2021	01400210	
2075	QUILL.COM	16555854	FAX FILM	05/05/2021	6.46	05/12/2021	80400210	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
2075	QUILL.COM	16556494	CARDSTOCK,MAILING LABELS	05/05/2021	38.58	05/12/2021	01400210	
2075	QUILL.COM	16568171	BINDERS,FOLDERS,PENS,REC	05/05/2021	53.44	05/12/2021	01400210	
2075	QUILL.COM	16568171	BINDERS,FOLDERS,PENS,REC	05/05/2021	96.27	05/12/2021	80400210	
2075	QUILL.COM	16569805	PAPER	05/06/2021	55.98	05/12/2021	01410210	
2075	QUILL.COM	16569805	PAPER,BATTERIES,HILITERS,MI	05/06/2021	103.96	05/12/2021	01400210	
2075	QUILL.COM	16666460	PAPER	05/11/2021	120.02	05/26/2021	01410210	
Total 2075:					719.74			
<b>2084</b>								
2084	PRECISION PRINTING INC	6093	GIFT CARDS W/ BARCODE BAC	05/05/2021	618.00	05/26/2021	20452249	
Total 2084:					618.00			
<b>2087</b>								
2087	ANTHONY CICCARELLA	05/05/2021	Refund Garnishment	05/05/2021	65.00	05/05/2021	01220000	
Total 2087:					65.00			
<b>2091</b>								
2091	HUDSON ENERGY SERVICES	7737784	H#193925 / U#9194100403 - TRA	04/30/2021	335.19	05/21/2021	50433375	
2091	HUDSON ENERGY SERVICES	7757406	H#231105 / U#2643029129 - STR	05/13/2021	625.56	05/21/2021	50433375	
2091	HUDSON ENERGY SERVICES	HER7733534	H#193922 / U#7042401108 - OAK	04/29/2021	11.23	05/12/2021	01452600	
2091	HUDSON ENERGY SERVICES	HER7753244	H#237726 / U#4253087084 - RIT	05/12/2021	760.98	05/26/2021	80429360	
2091	HUDSON ENERGY SERVICES	HER7758412	H#193914 / U#3327030074 - 51 S	05/14/2021	.21	05/26/2021	80429360	
2091	HUDSON ENERGY SERVICES	HER7760029	H#193909 / U#2392600209-PI PS	05/17/2021	465.04	05/26/2021	80429360	
2091	HUDSON ENERGY SERVICES	HER7760030	H#193910 / U#3010201307 - SHE	05/17/2021	.50	05/26/2021	80429360	
2091	HUDSON ENERGY SERVICES	HER7760031	H#193911 / U#3297900607 - 1 F	05/17/2021	.50	05/26/2021	80429360	
2091	HUDSON ENERGY SERVICES	HER7760032	H#193913 / U#3319600808 - SC	05/17/2021	2.41	05/26/2021	80429360	
2091	HUDSON ENERGY SERVICES	HER7762888	H#193923 / U#7346700600 - SC	05/18/2021	.28	05/26/2021	01452600	
Total 2091:					2,201.90			
<b>2098</b>								
2098	ID ANSWERS	5774	CUSTOM ID BADGES	04/21/2021	50.00	05/12/2021	01410220	
Total 2098:					50.00			
<b>2105</b>								
2105	AUTOZONE - STORE 3927	3927656824	TEMP CONTROL KNOB-SWAT	04/22/2021	11.75	05/12/2021	01410251	
2105	AUTOZONE - STORE 3927	3927662050	BATTERY	04/30/2021	147.19	05/12/2021	01410251	
2105	AUTOZONE - STORE 3927	3927662272	CORE CREDIT	04/30/2021	18.00-	05/12/2021	01410251	
2105	AUTOZONE - STORE 3927	3927671291	Brake	05/14/2021	124.99	05/26/2021	01410251	
Total 2105:					265.93			
<b>7888</b>								
7888	PECO ENERGY	26430-5/21	26430-29129	05/12/2021	6,564.98	05/21/2021	50434360	
7888	PECO ENERGY	91941-4-21	91941-00403	04/29/2021	164.96	05/21/2021	50433375	
Total 7888:					6,729.94			
<b>7891</b>								
7891	BURN-RIDGE CLEANERS	APRIL2021	DRY CLEANING	05/01/2021	1,475.15	05/12/2021	01410239	
Total 7891:					1,475.15			



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
<b>7913</b>								
7913	NORRISTOWN MUN WASTE AU	SP-01	Interest Payment	05/21/2021	19,247.62	05/26/2021	80429725	
Total 7913:					19,247.62			
<b>7968</b>								
7968	WEST NORRITON AUTOWASH	04/21	AUTOWASH	04/30/2021	58.83	05/26/2021	01410451	
Total 7968:					58.83			
<b>7973</b>								
7973	DECKMAN MOTOR & PUMP INC	3342	CHESTNUT PS-HYDROMATIC P	04/27/2021	1,810.00	05/12/2021	80429372	
7973	DECKMAN MOTOR & PUMP INC	3350	WHITEHALL #3-REBUILT FAIRB	04/29/2021	4,604.00	05/12/2021	80429372	
7973	DECKMAN MOTOR & PUMP INC	3369	WHITEHALL #3-REBUILT FAIRB	05/06/2021	4,955.00	05/26/2021	80429372	
Total 7973:					11,369.00			
<b>7981</b>								
7981	M & S SERVICE CO., INC.	10652-21-B	WHITEHALL PS-#3 ROTATING A	05/14/2021	675.00	05/26/2021	80429372	
7981	M & S SERVICE CO., INC.	10683-21DD	PORT INDIAN PS-AUTODIALER	05/04/2021	4,495.00	05/12/2021	80429372	
7981	M & S SERVICE CO., INC.	10687-21DD	RITTENHOUSE PS - VFD PUMP	05/04/2021	1,262.50	05/12/2021	80429372	
Total 7981:					6,432.50			
<b>8021</b>								
8021	CODE INSPECTIONS, INC.	I-126218	BILLING - APRIL	04/25/2021	11,735.79	05/12/2021	01413310	
Total 8021:					11,735.79			
<b>8035</b>								
8035	COLONIAL AUTO SUPPLY	1527201	RELAY POWER	04/29/2021	54.40	05/12/2021	01410251	
8035	COLONIAL AUTO SUPPLY	1542377	FLOOR MATS	05/07/2021	158.38	05/12/2021	01430300	
8035	COLONIAL AUTO SUPPLY	1545073	WINDOW GUARDS	05/10/2021	78.17	05/12/2021	01430300	
8035	COLONIAL AUTO SUPPLY	1551748	PARTS	05/12/2021	52.08	05/26/2021	01410251	
8035	COLONIAL AUTO SUPPLY	1565719	PARTS	05/20/2021	54.40	05/26/2021	01410251	
Total 8035:					397.43			
<b>8042</b>								
8042	CLEAN IT SUPPLY	INV1097271	C-FOLD,2 PLY, BLK TRASH BAG	04/26/2021	173.12	05/12/2021	01409236	
8042	CLEAN IT SUPPLY	INV1097271	C-FOLD,2 PLY, BLK TRASH BAG	04/26/2021	74.19	05/12/2021	80409236	
8042	CLEAN IT SUPPLY	INV1116422	SUPPLIES	04/30/2021	105.30	05/26/2021	03411300	
Total 8042:					352.61			
<b>8111</b>								
8111	THE TORO COMPANY - NSN	050121	ESSENTIAL36 MTHLY - CUST#9	05/01/2021	239.00	05/12/2021	20452381	
Total 8111:					239.00			
<b>8133</b>								
8133	TRAPPE GENERATOR SERVICE	44815	REPAIR	05/11/2021	195.00	05/26/2021	01410251	
Total 8133:					195.00			
<b>8205</b>								
8205	RIDGE SUPPORT TECHNOLOGI	CW110202	SOPHOS-MSP AGREEMENT	04/26/2021	514.75	05/12/2021	01407216	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
8205	RIDGE SUPPORT TECHNOLOGI	CW110203	SOPHOS-MSP AGREEMENT	04/26/2021	131.25	05/12/2021	01407216	
8205	RIDGE SUPPORT TECHNOLOGI	CW110253	CLOUD BACK UP	05/13/2021	525.00	05/26/2021	01407216	
8205	RIDGE SUPPORT TECHNOLOGI	CW110313	MICROSOFT OFFICE 365 BUSIN	05/13/2021	166.00	05/26/2021	01407220	
Total 8205:					1,337.00			
<b>8220</b>								
8220	LEXISNEXIS	24761761	CRIMES CODE UPDATE	04/12/2021	103.83	05/26/2021	01410420	
Total 8220:					103.83			
<b>8248</b>								
8248	PAYCHEX LOC #26	202832	PAYROLL	05/03/2021	403.20	05/12/2021	01400210	
8248	PAYCHEX LOC #26	202832	PAYROLL	05/03/2021	172.80	05/12/2021	80400210	
8248	PAYCHEX LOC #26	203388	PAYROLL	05/14/2021	170.70	05/26/2021	80400210	
8248	PAYCHEX LOC #26	203388	PAYROLL	05/14/2021	398.30	05/26/2021	01400210	
Total 8248:					1,145.00			
<b>8305</b>								
8305	DEX-YP	610049668219	YELLOW PAGES	05/09/2021	146.84	05/26/2021	20452340	
Total 8305:					146.84			
<b>8330</b>								
8330	POLICE ACCREDITATION CONS	WNT-21-004	PROF SERVICES- MARCH /APRI	05/02/2021	720.00	05/12/2021	01410310	
Total 8330:					720.00			
<b>8347</b>								
8347	VERIZON WIRELESS	9878839672	215-527-4852 / 720878917-00001	05/01/2021	280.26	05/12/2021	01410323	
8347	VERIZON WIRELESS	9878839673	215-565-6081 / 720878917-00002	05/01/2021	40.01	05/12/2021	01410323	
8347	VERIZON WIRELESS	9878839674	215-872-1282 / 720878917-00003	05/01/2021	40.01	05/12/2021	01410323	
Total 8347:					360.28			
<b>8377</b>								
8377	LAWSON PRODUCTS	9308400877	CAP SCREWS,NYLON INSER,P	04/23/2021	145.29	05/12/2021	20452254	
8377	LAWSON PRODUCTS	9308412500	HAND CLEANER	04/28/2021	83.26	05/12/2021	20452254	
Total 8377:					228.55			
<b>8389</b>								
8389	AMERICAN HERITAGE LIFE INS	042621	ALLSTATE SUPPL INS	04/26/2021	86.04	05/12/2021	01220000	
Total 8389:					86.04			
<b>8445</b>								
8445	NETCARRIER TELECOM INC.	718738	PHONE SERVICE - 0000047972	05/01/2021	488.88	05/12/2021	01400321	
8445	NETCARRIER TELECOM INC.	718738	PHONE SERVICE - 0000047972	05/01/2021	209.52	05/12/2021	80400321	
8445	NETCARRIER TELECOM INC.	718739	PHONE SERVICE - 0000047973	05/01/2021	496.17	05/12/2021	01400321	
8445	NETCARRIER TELECOM INC.	718739	PHONE SERVICE - 0000047973	05/01/2021	212.65	05/12/2021	80400321	
8445	NETCARRIER TELECOM INC.	718938	PHONE SERVICE - 0000049749	05/01/2021	555.72	05/12/2021	80429321	
Total 8445:					1,962.94			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
<b>8559</b>								
8559	CDW GOVERNMENT	D057937	Panasonic Toughbook 55 (62-12)	05/12/2021	2,017.71	05/26/2021	30410740	
	Total 8559:				2,017.71			
<b>8673</b>								
8673	H.A. WEIGAND, INC	117998	supplies	04/29/2021	160.00	05/21/2021	50433375	
	Total 8673:				160.00			
<b>8727</b>								
8727	WHITMOYER BUICK CHEVROL	1GC3YLE75M	2021 Silverado 2500 W/Plow Truc	05/05/2021	37,000.00	05/07/2021	30430740	
	Total 8727:				37,000.00			
<b>8737</b>								
8737	HAMBURG, RUBIN, MULLIN, MA	6018	PROFESSIONAL SERV	04/20/2021	208.00	05/12/2021	01404300	
8737	HAMBURG, RUBIN, MULLIN, MA	6019	OTHER LEGAL - MARKLEY	04/20/2021	192.00	05/12/2021	01404300	
8737	HAMBURG, RUBIN, MULLIN, MA	6105	PROFESSIONAL SERV - IDA	04/23/2021	180.00	05/12/2021	01404300	
8737	HAMBURG, RUBIN, MULLIN, MA	6909	Legal services	05/19/2021	48.00	05/26/2021	01404300	
	Total 8737:				628.00			
<b>8743</b>								
8743	BIKESPORT	042921	Annual Patrol Bicycle Maintenanc	04/29/2021	519.84	05/12/2021	01410220	
	Total 8743:				519.84			
<b>8792</b>								
8792	DOWD's MECHANICAL HVAC	59364447	SERVICE - FUSES TRIPPED - G	04/30/2021	120.00	05/12/2021	20452373	
	Total 8792:				120.00			
<b>8799</b>								
8799	21ST CENTURY MEDIA - PHILLY	2159017	ADVERTISING	04/26/2021	381.91	05/12/2021	01400340	
8799	21ST CENTURY MEDIA - PHILLY	2159017	ADVERTISING	04/26/2021	163.67	05/12/2021	80400340	
8799	21ST CENTURY MEDIA - PHILLY	2164822	ADVERTISING	05/05/2021	715.10	05/26/2021	01400340	
	Total 8799:				1,260.68			
<b>8985</b>								
8985	ALBERT ZONE	042921	4 ZONING HEARINGS -#906 to	04/29/2021	200.00	05/12/2021	01414120	
	Total 8985:				200.00			
<b>8986</b>								
8986	EDWARD LINCUL	042921	4 ZONING HEARINGS #906 TO #	04/29/2021	200.00	05/12/2021	01414120	
	Total 8986:				200.00			
<b>8987</b>								
8987	CRYSTAL MILLER	042921	4 ZONING HEARINGS #906 TO #	04/29/2021	200.00	05/12/2021	01414120	
	Total 8987:				200.00			
<b>9023</b>								
9023	KARA STEWART	REFUND 2021	REFUND - SUMMER CAMP	05/19/2021	500.00	05/26/2021	01367000	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
Total 9023:					500.00			
<b>9036</b>								
9036	COZEN	05102021	PROFESSIONAL SERV	05/10/2021	7,500.00	05/17/2021	40400300	
Total 9036:					7,500.00			
<b>9041</b>								
9041	TIRE HUB	20074125	TIRE	04/23/2021	158.56	05/12/2021	01437374	
9041	TIRE HUB	20074125	TIRE	04/23/2021	67.95	05/12/2021	80437374	
9041	TIRE HUB	20270345	TIRES	05/05/2021	492.00	05/12/2021	01410251	
9041	TIRE HUB	20300388	TIRE	05/06/2021	144.14	05/12/2021	01410251	
9041	TIRE HUB	20387259	TIRES	05/11/2021	144.14	05/26/2021	01410251	
9041	TIRE HUB	20542142	TIRES	05/20/2021	105.00	05/26/2021	01410251	
Total 9041:					1,111.79			
<b>9229</b>								
9229	POWERDMS, INC.	Q-108503	Power-DMS	05/05/2021	750.00	05/12/2021	01410310	
Total 9229:					750.00			
<b>9232</b>								
9232	JOAN GRAY	042921	4 ZONING HEARINGS #906 TO #	04/29/2021	200.00	05/12/2021	01414120	
Total 9232:					200.00			
<b>9267</b>								
9267	KRISTIN MURNANE	051221	REFUND 1 CHILD - CAMP	05/12/2021	375.00	05/12/2021	01367000	
Total 9267:					375.00			
<b>9277</b>								
9277	BARISTA JAKE	DONATION	DONATION	05/20/2021	300.00	05/20/2021	01400300	
Total 9277:					300.00			
<b>9281</b>								
9281	VRJ ASSOCIATES LP	REAL ESTATE	pPARCEL 63-00-07744-00-5	04/29/2021	21,434.62	05/03/2021	01403320	
9281	VRJ ASSOCIATES LP	REAL ESTATE	PARCEL 63-00-07745-00-4	04/29/2021	21,263.86	05/03/2021	01403320	
Total 9281:					42,698.48			
<b>9282</b>								
9282	JENNA DEFRANCESCO	050421	SUMMER CAMP REFUND	05/04/2021	450.00	05/12/2021	01367000	
Total 9282:					450.00			
<b>9283</b>								
9283	JOE MILLIGAN	050421	REFUND CAMP OVERCHARGE	05/04/2021	200.00	05/12/2021	01367000	
Total 9283:					200.00			
<b>9284</b>								
9284	NICOLE BRANDT	050421	REFUND CAMP OVERCHARGE	05/04/2021	100.00	05/12/2021	01367000	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
Total 9284:					100.00			
<b>9285</b>								
9285	UPS SUPPLY CHAIN SOLUTION	1474936005	FREIGHT	05/07/2021	12.80	05/18/2021	20452221	
Total 9285:					12.80			
Grand Totals:					726,550.29			

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

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

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

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

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.