



Finance Report

For the Month of December, 2021

Consider approval of General Fund and Golf Club payroll checks in the amount of \$28,097.60 and payroll vouchers in the amount \$459,369.08.

Also, consider approval of the Payment Approval Report in the amount of \$430,730.75.

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

12/30/2021 TO 12/30/2021

12/23/2021
PAGE 1

EMP ID	DATE	CHECK	DD AMT	NET CHECK
100007	12/30/21	DIRDEP	3912.52	0.00
100008	12/30/21	DIRDEP	1801.53	0.00
100011	12/30/21	DIRDEP	2184.50	0.00
100021	12/30/21	DIRDEP	398.82	0.00
100031	12/30/21	DIRDEP	57.54	0.00
100038	12/30/21	DIRDEP	487.14	0.00
100043	12/30/21	DIRDEP	6062.29	0.00
100044	12/30/21	DIRDEP	1250.62	0.00
100053	12/30/21	DIRDEP	3278.27	0.00
100061	12/30/21	DIRDEP	2041.47	0.00
100062	12/30/21	DIRDEP	2715.81	0.00
100065	12/30/21	DIRDEP	2475.43	0.00
100067	12/30/21	11991	0.00	387.52
100080	12/30/21	DIRDEP	938.52	0.00
100088	12/30/21	DIRDEP	3762.56	0.00
100101	12/30/21	DIRDEP	2634.15	0.00
100105	12/30/21	DIRDEP	2614.37	0.00
100106	12/30/21	11992	0.00	1874.12
100107	12/30/21	11988	1600.00	426.64
100111	12/30/21	DIRDEP	4282.96	0.00
100112	12/30/21	DIRDEP	4807.06	0.00
100114	12/30/21	DIRDEP	3532.47	0.00
100116	12/30/21	DIRDEP	3742.98	0.00
100119	12/30/21	DIRDEP	2547.27	0.00
100139	12/30/21	DIRDEP	3227.34	0.00
100142	12/30/21	11998	0.00	984.25
100145	12/30/21	DIRDEP	3558.57	0.00
100147	12/30/21	DIRDEP	2004.23	0.00
100148	12/30/21	DIRDEP	1859.79	0.00
100152	12/30/21	11993	0.00	49.76
100161	12/30/21	DIRDEP	417.25	0.00
100162	12/30/21	DIRDEP	1610.40	0.00
100163	12/30/21	DIRDEP	65.16	0.00
100167	12/30/21	12002	0.00	103.54
100168	12/30/21	DIRDEP	938.52	0.00
100169	12/30/21	DIRDEP	840.52	0.00
100171	12/30/21	11990	0.00	362.52
100180	12/30/21	DIRDEP	2478.51	0.00
100183	12/30/21	DIRDEP	945.17	0.00
100188	12/30/21	DIRDEP	938.52	0.00
100191	12/30/21	11996	0.00	45.38
100200	12/30/21	11999	0.00	502.97
100205	12/30/21	DIRDEP	4251.78	0.00
100206	12/30/21	DIRDEP	3413.35	0.00
100207	12/30/21	DIRDEP	1077.25	0.00
100208	12/30/21	DIRDEP	1254.70	0.00
100209	12/30/21	DIRDEP	289.69	0.00
100212	12/30/21	11997	0.00	23.58
100214	12/30/21	DIRDEP	4155.06	0.00
100215	12/30/21	DIRDEP	2996.92	0.00

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

12/30/2021 TO 12/30/2021

12/23/2021
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EMP ID	DATE	CHECK	DD AMT	NET CHECK
100218	12/30/21	DIRDEP	1152.08	0.00
100236	12/30/21	DIRDEP	33.19	0.00
100258	12/30/21	11995	0.00	103.39
100264	12/30/21	DIRDEP	1003.76	0.00
100268	12/30/21	DIRDEP	2448.65	0.00
100269	12/30/21	DIRDEP	2494.28	0.00
100270	12/30/21	DIRDEP	2952.69	0.00
100271	12/30/21	DIRDEP	100.34	0.00
100272	12/30/21	DIRDEP	993.80	0.00
100275	12/30/21	11994	0.00	1284.44
100278	12/30/21	DIRDEP	1485.56	0.00
100284	12/30/21	12001	0.00	93.27
100286	12/30/21	12000	0.00	103.87
100301	12/30/21	DIRDEP	2580.74	0.00
100302	12/30/21	DIRDEP	3519.84	0.00
100303	12/30/21	DIRDEP	3064.45	0.00
100325	12/30/21	DIRDEP	4413.50	0.00
100378	12/30/21	DIRDEP	1652.91	0.00
100386	12/30/21	DIRDEP	2222.70	0.00
100456	12/30/21	DIRDEP	302.30	0.00
100480	12/30/21	DIRDEP	2550.99	0.00
100573	12/30/21	DIRDEP	1280.18	0.00
100660	12/30/21	DIRDEP	1559.11	0.00
100779	12/30/21	DIRDEP	382.52	0.00
100788	12/30/21	DIRDEP	3696.64	0.00
100815	12/30/21	DIRDEP	2706.90	0.00
100816	12/30/21	DIRDEP	2638.95	0.00
100878	12/30/21	DIRDEP	1811.42	0.00
102018	12/30/21	DIRDEP	2931.31	0.00
102798	12/30/21	DIRDEP	4193.56	0.00
103001	12/30/21	11989	0.00	1844.03
600014	12/30/21	DIRDEP	1556.56	0.00
			149179.94	8189.28
TOTAL RECORD COUNT		82		

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

12/16/2021 TO 12/16/2021

12/08/2021
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EMP ID	DATE	CHECK	DD AMT	NET CHECK
100007	12/16/21	DIRDEP	5514.53	0.00
100008	12/16/21	DIRDEP	1801.53	0.00
100011	12/16/21	DIRDEP	2305.83	0.00
100021	12/16/21	DIRDEP	425.08	0.00
100031	12/16/21	DIRDEP	117.10	0.00
100043	12/16/21	DIRDEP	4036.39	0.00
100044	12/16/21	DIRDEP	1250.62	0.00
100053	12/16/21	DIRDEP	3278.27	0.00
100061	12/16/21	DIRDEP	2041.47	0.00
100062	12/16/21	DIRDEP	3804.20	0.00
100065	12/16/21	DIRDEP	2475.43	0.00
100067	12/16/21	11975	0.00	414.10
100080	12/16/21	DIRDEP	938.52	0.00
100087	12/16/21	DIRDEP	701.97	0.00
100088	12/16/21	DIRDEP	3762.56	0.00
100101	12/16/21	DIRDEP	2868.19	0.00
100105	12/16/21	DIRDEP	2614.37	0.00
100106	12/16/21	11976	0.00	1874.12
100107	12/16/21	11972	1600.00	845.82
100111	12/16/21	DIRDEP	4555.55	0.00
100112	12/16/21	DIRDEP	3842.14	0.00
100114	12/16/21	DIRDEP	3301.56	0.00
100116	12/16/21	DIRDEP	3742.98	0.00
100119	12/16/21	DIRDEP	2547.27	0.00
100139	12/16/21	DIRDEP	4087.19	0.00
100142	12/16/21	11984	0.00	776.93
100145	12/16/21	DIRDEP	5267.14	0.00
100147	12/16/21	DIRDEP	2116.55	0.00
100148	12/16/21	DIRDEP	2206.83	0.00
100151	12/16/21	11977	0.00	3.58
100152	12/16/21	11978	0.00	36.95
100160	12/16/21	DIRDEP	44.99	0.00
100161	12/16/21	DIRDEP	443.83	0.00
100162	12/16/21	DIRDEP	1744.27	0.00
100163	12/16/21	DIRDEP	65.16	0.00
100167	12/16/21	11987	0.00	122.73
100168	12/16/21	DIRDEP	938.52	0.00
100169	12/16/21	DIRDEP	840.52	0.00
100171	12/16/21	11974	0.00	389.15
100180	12/16/21	DIRDEP	2478.51	0.00
100183	12/16/21	DIRDEP	945.17	0.00
100188	12/16/21	DIRDEP	938.52	0.00
100191	12/16/21	11982	0.00	81.68
100200	12/16/21	11985	0.00	588.70
100205	12/16/21	DIRDEP	3655.87	0.00
100206	12/16/21	DIRDEP	3639.20	0.00
100207	12/16/21	DIRDEP	1224.24	0.00
100208	12/16/21	DIRDEP	1254.70	0.00
100209	12/16/21	DIRDEP	314.34	0.00
100212	12/16/21	11983	0.00	100.34

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

12/16/2021 TO 12/16/2021

12/08/2021
PAGE 2

EMP ID	DATE	CHECK	DD AMT	NET CHECK
100213	12/16/21	11981	0.00	61.95
100214	12/16/21	DIRDEP	3741.22	0.00
100215	12/16/21	DIRDEP	2996.92	0.00
100218	12/16/21	DIRDEP	1152.13	0.00
100236	12/16/21	DIRDEP	33.19	0.00
100258	12/16/21	11980	0.00	103.39
100264	12/16/21	DIRDEP	807.80	0.00
100268	12/16/21	DIRDEP	2019.61	0.00
100269	12/16/21	DIRDEP	2448.30	0.00
100270	12/16/21	DIRDEP	2670.14	0.00
100271	12/16/21	DIRDEP	68.35	0.00
100272	12/16/21	DIRDEP	524.17	0.00
100275	12/16/21	11979	0.00	1284.44
100278	12/16/21	DIRDEP	1485.56	0.00
100284	12/16/21	11986	0.00	98.57
100301	12/16/21	DIRDEP	2754.41	0.00
100302	12/16/21	DIRDEP	4254.18	0.00
100303	12/16/21	DIRDEP	3718.30	0.00
100325	12/16/21	DIRDEP	4345.84	0.00
100378	12/16/21	DIRDEP	1652.91	0.00
100386	12/16/21	DIRDEP	2222.70	0.00
100456	12/16/21	DIRDEP	302.30	0.00
100480	12/16/21	DIRDEP	2550.99	0.00
100573	12/16/21	DIRDEP	1280.18	0.00
100660	12/16/21	DIRDEP	1559.11	0.00
100779	12/16/21	DIRDEP	369.21	0.00
100788	12/16/21	DIRDEP	2713.47	0.00
100815	12/16/21	DIRDEP	2706.90	0.00
100816	12/16/21	DIRDEP	4702.86	0.00
100878	12/16/21	DIRDEP	1811.42	0.00
102018	12/16/21	DIRDEP	2931.36	0.00
102798	12/16/21	DIRDEP	3282.06	0.00
103001	12/16/21	11973	0.00	1844.03
600014	12/16/21	DIRDEP	1556.56	0.00

152393.26 8626.48

TOTAL RECORD COUNT 84

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

12/02/2021 TO 12/02/2021

11/24/2021
PAGE 1

EMP ID	DATE	CHECK	DD AMT	NET CHECK
100007	12/02/21	DIRDEP	4745.13	0.00
100008	12/02/21	DIRDEP	1801.58	0.00
100011	12/02/21	DIRDEP	2265.38	0.00
100021	12/02/21	DIRDEP	307.05	0.00
100031	12/02/21	DIRDEP	156.79	0.00
100043	12/02/21	DIRDEP	5665.78	0.00
100044	12/02/21	DIRDEP	1250.62	0.00
100053	12/02/21	DIRDEP	5130.08	0.00
100061	12/02/21	DIRDEP	2041.47	0.00
100062	12/02/21	DIRDEP	2720.88	0.00
100065	12/02/21	DIRDEP	2475.43	0.00
100067	12/02/21	11956	0.00	294.44
100075	12/02/21	11970	0.00	810.85
100080	12/02/21	DIRDEP	1075.71	0.00
100087	12/02/21	DIRDEP	103.87	0.00
100088	12/02/21	DIRDEP	3762.56	0.00
100101	12/02/21	DIRDEP	4045.97	0.00
100105	12/02/21	DIRDEP	2614.37	0.00
100106	12/02/21	11957	0.00	1874.12
100107	12/02/21	11953	1600.00	502.85
100111	12/02/21	DIRDEP	4008.99	0.00
100112	12/02/21	DIRDEP	3539.70	0.00
100114	12/02/21	DIRDEP	3531.55	0.00
100116	12/02/21	DIRDEP	3070.88	0.00
100119	12/02/21	DIRDEP	2815.65	0.00
100139	12/02/21	DIRDEP	3226.84	0.00
100142	12/02/21	11965	0.00	746.44
100145	12/02/21	DIRDEP	3428.53	0.00
100145	12/02/21	DIRDEP	4041.38	0.00
100147	12/02/21	DIRDEP	2079.12	0.00
100148	12/02/21	DIRDEP	1729.67	0.00
100151	12/02/21	11958	0.00	19.58
100152	12/02/21	11959	0.00	78.54
100160	12/02/21	DIRDEP	15.00	0.00
100161	12/02/21	DIRDEP	297.95	0.00
100162	12/02/21	DIRDEP	1610.40	0.00
100163	12/02/21	DIRDEP	73.15	0.00
100167	12/02/21	11969	0.00	129.11
100168	12/02/21	DIRDEP	847.05	0.00
100169	12/02/21	DIRDEP	749.05	0.00
100171	12/02/21	11955	0.00	269.44
100180	12/02/21	DIRDEP	2478.51	0.00
100183	12/02/21	DIRDEP	1080.38	0.00
100188	12/02/21	DIRDEP	664.13	0.00
100191	12/02/21	11963	0.00	195.36
100194	12/02/21	11950	0.00	793.01
100195	12/02/21	11951	0.00	560.01
100196	12/02/21	11952	0.00	797.39
100200	12/02/21	11966	0.00	588.70
100205	12/02/21	DIRDEP	3655.50	0.00

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

12/02/2021 TO 12/02/2021

11/24/2021
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EMP ID	DATE	CHECK	DD AMT	NET CHECK
100206	12/02/21	DIRDEP	4083.80	0.00
100207	12/02/21	DIRDEP	1003.76	0.00
100208	12/02/21	DIRDEP	1171.50	0.00
100209	12/02/21	DIRDEP	366.35	0.00
100212	12/02/21	11964	0.00	116.33
100213	12/02/21	11962	0.00	113.12
100214	12/02/21	DIRDEP	3359.56	0.00
100215	12/02/21	DIRDEP	2996.31	0.00
100217	12/02/21	DIRDEP	76.41	0.00
100218	12/02/21	DIRDEP	1152.08	0.00
100223	12/02/21	DIRDEP	804.01	0.00
100224	12/02/21	DIRDEP	804.01	0.00
100236	12/02/21	DIRDEP	34.78	0.00
100258	12/02/21	11961	0.00	113.93
100264	12/02/21	DIRDEP	1003.81	0.00
100265	12/02/21	11971	0.00	50.93
100268	12/02/21	DIRDEP	2019.25	0.00
100269	12/02/21	DIRDEP	1976.83	0.00
100270	12/02/21	DIRDEP	2234.01	0.00
100271	12/02/21	DIRDEP	171.98	0.00
100272	12/02/21	DIRDEP	900.56	0.00
100275	12/02/21	11960	0.00	1284.44
100278	12/02/21	DIRDEP	1485.56	0.00
100284	12/02/21	11968	0.00	48.29
100286	12/02/21	11967	0.00	50.93
100292	12/02/21	DIRDEP	77.40	0.00
100301	12/02/21	DIRDEP	2578.12	0.00
100302	12/02/21	DIRDEP	4253.26	0.00
100303	12/02/21	DIRDEP	2951.47	0.00
100325	12/02/21	DIRDEP	5084.99	0.00
100378	12/02/21	DIRDEP	1939.82	0.00
100386	12/02/21	DIRDEP	2222.75	0.00
100456	12/02/21	DIRDEP	302.30	0.00
100473	12/02/21	DIRDEP	880.39	0.00
100480	12/02/21	DIRDEP	2550.99	0.00
100573	12/02/21	DIRDEP	1280.18	0.00
100660	12/02/21	DIRDEP	1559.11	0.00
100779	12/02/21	DIRDEP	289.44	0.00
100788	12/02/21	DIRDEP	4405.34	0.00
100815	12/02/21	DIRDEP	2700.88	0.00
100816	12/02/21	DIRDEP	2523.69	0.00
100878	12/02/21	DIRDEP	2078.02	0.00
102018	12/02/21	DIRDEP	2931.26	0.00
102798	12/02/21	DIRDEP	5279.24	0.00
103001	12/02/21	11954	0.00	1844.03
600014	12/02/21	DIRDEP	1556.56	0.00
			157795.88	11281.84
TOTAL RECORD COUNT	96			

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	DEC 2021	PAL- DEC	12/30/2021	12.00	12/29/2021	01220000	
	Total 26:				12.00			
66								
66	ARDMORE TIRE INC	73564	4 Goodyear DuraTrac Tires #2757	11/16/2021	587.13	12/07/2021	01437374	
66	ARDMORE TIRE INC	73564	4 Goodyear DuraTrac Tires #2757	11/16/2021	251.63	12/07/2021	80437374	
	Total 66:				838.76			
126								
126	ARTHUR J GALLAGHER RISK M	4054932	21/22 ACCIDENT RENEWAL	11/09/2021	2,600.00	12/29/2021	01451353	
126	ARTHUR J GALLAGHER RISK M	4068104	FIDUCIARY LIABILITY	11/22/2021	7,400.00	12/29/2021	01486352	
	Total 126:				10,000.00			
129								
129	BRUSCA LANDSCAPE SUPPLY i	122949	STRAW BALES	11/02/2021	252.00	12/07/2021	20452221	
129	BRUSCA LANDSCAPE SUPPLY i	123054	STRAW BALES,DELVAL MK	11/09/2021	234.00	12/07/2021	20452221	
	Total 129:				486.00			
172								
172	CHARLES S NABER	NOV2021	ANIMAL CONTROL	11/30/2021	225.00	12/07/2021	01410114	
	Total 172:				225.00			
195								
195	CLEMENS UNIFORM RENTAL in	1460292	UNIFORMS	11/15/2021	16.10	12/07/2021	01430305	
195	CLEMENS UNIFORM RENTAL in	1460292	UNIFORMS	11/15/2021	6.90	12/07/2021	80430305	
195	CLEMENS UNIFORM RENTAL in	1461614	UNIFORMS	11/22/2021	16.10	12/07/2021	01430305	
195	CLEMENS UNIFORM RENTAL in	1461614	UNIFORMS	11/22/2021	6.90	12/07/2021	80430305	
195	CLEMENS UNIFORM RENTAL in	1462956	UNIFORMS	11/29/2021	16.10	12/29/2021	01430305	
195	CLEMENS UNIFORM RENTAL in	1462956	UNIFORMS	11/29/2021	6.90	12/29/2021	80430305	
195	CLEMENS UNIFORM RENTAL in	1464321	UNIFORMS	12/06/2021	16.10	12/29/2021	01430305	
195	CLEMENS UNIFORM RENTAL in	1464321	UNIFORMS	12/06/2021	6.90	12/29/2021	80430305	
	Total 195:				92.00			
208								
208	COMCAST CABLE	111721	8499 10 235 0039538 - GC	11/17/2021	268.04	12/07/2021	20452335	
208	COMCAST CABLE	120621	INTERNET - 8499 10 235 010234	12/06/2021	163.35	12/29/2021	01407216	
208	COMCAST CABLE	121021	VIDEO ACCT- 8499 10 235 01194	12/10/2021	17.91	12/29/2021	01407216	
	Total 208:				449.30			
224								
224	COUNCIL 13	DEC 2021	DUES-DEC	12/30/2021	1,431.39	12/29/2021	01220000	
	Total 224:				1,431.39			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
324								
324	ELMWOOD PARK ZOO	DEC 2021	CONTRIBUTION	12/15/2021	125.00	12/30/2021	01453500	
	Total 324:				125.00			
377								
377	FRANK JONES TROPHIES	14971	PLAQUE	12/13/2021	145.25	12/29/2021	01451247	
	Total 377:				145.25			
381								
381	SHARP WATER CULLIGAN	20056985	COOLER RENTAL- DEC PRO SH	12/01/2021	15.00	12/29/2021	20452211	
381	SHARP WATER CULLIGAN	20056988	COOLER RENTAL- DEC MAINT	12/01/2021	15.00	12/29/2021	20452211	
	Total 381:				30.00			
382								
382	FUREY & BALDASSARI, P.C.	DEC 2021	QTRLY PAYMENT	12/15/2021	750.00	12/30/2021	01414120	
	Total 382:				750.00			
451								
451	HAB-DLT (ER)	8066727	GARNISHMENT	11/22/2021	98.00	12/07/2021	01220000	
	Total 451:				98.00			
469								
469	HOME DEPOT CRC/GECF	111921	BLKTP PATCH	11/19/2021	42.51	12/07/2021	01409373	
469	HOME DEPOT CRC/GECF	111921	QUIKRETE,BLACK BAGS	11/19/2021	39.96	12/07/2021	01438245	
469	HOME DEPOT CRC/GECF	111921	QUIKRETE,BLACK BAGS	11/19/2021	17.12	12/07/2021	80438245	
469	HOME DEPOT CRC/GECF	111921	MR CLEAN ERASERS,GORILLA	11/19/2021	250.87	12/07/2021	20452221	
469	HOME DEPOT CRC/GECF	111921	BLKTOP PATCH	11/19/2021	28.08	12/07/2021	01438245	
469	HOME DEPOT CRC/GECF	111921	BLKTOP PATCH	11/19/2021	12.03	12/07/2021	80438245	
469	HOME DEPOT CRC/GECF	111921	DECKMATE-GREEN,2X6 8FT	11/19/2021	27.08	12/07/2021	01430260	
469	HOME DEPOT CRC/GECF	111921	DECKMATE-GREEN, 2X6 8FT	11/19/2021	11.61	12/07/2021	80430260	
469	HOME DEPOT CRC/GECF	111921	KWIKSET KEY,PADLOCK	11/19/2021	17.72	12/07/2021	01409373	
469	HOME DEPOT CRC/GECF	111921	KWIKSET KEY, PADLOCK	11/19/2021	7.60	12/07/2021	80409373	
469	HOME DEPOT CRC/GECF	111921	GAP FILLER,LAG SCREW,SWIF	11/19/2021	48.68	12/07/2021	01430260	
469	HOME DEPOT CRC/GECF	111921	GAP FILLEM LAG SCREW,SWIF	11/19/2021	20.87	12/07/2021	80430260	
469	HOME DEPOT CRC/GECF	111921	BLACK BAGS	11/19/2021	16.97	12/07/2021	01451247	
469	HOME DEPOT CRC/GECF	111921	PINE-SOL,BRUSHES,KWIKSET	11/19/2021	82.27	12/07/2021	20452226	
469	HOME DEPOT CRC/GECF	111921	MISC	11/19/2021	29.00	12/07/2021	01400300	
	Total 469:				652.37			
485								
485	INDEPENDENCE BLUE CROSS	211105480005	EMP HEALTH INS	11/05/2021	10,235.23	12/17/2021	20486156	
485	INDEPENDENCE BLUE CROSS	211105480005	EMP HEALTH INS	11/05/2021	129,034.40	12/17/2021	01486156	
	Total 485:				139,269.63			
545								
545	JEFFERSON FIRE COMPANY #1	DEC 2021	MONTHLY APPROPRIATION	12/15/2021	15,375.00	12/30/2021	03411540	
	Total 545:				15,375.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
561								
561	JOHN BERGSTRASSER	121521	BOOTS	12/15/2021	115.79	12/29/2021	01430305	
561	JOHN BERGSTRASSER	12282021	REIM - Covid Test	12/28/2021	45.00	12/28/2021	01486156	
	Total 561:				160.79			
569								
569	JOHN MANDERACK	12282021	REIM - Covid Test	12/28/2021	45.00	12/28/2021	01486156	
	Total 569:				45.00			
667								
667	LAWN & GOLF SUPPLY CO	56431	FRAME, YOKE	12/06/2021	645.27	12/07/2021	20452254	
667	LAWN & GOLF SUPPLY CO	57884	HOSE	12/06/2021	78.97	12/07/2021	20452254	
	Total 667:				724.24			
699								
699	M A D EXTERMINATORS INC	85272	PEST CONTROL - MONTHLY	12/08/2021	35.00	12/29/2021	01409373	
699	M A D EXTERMINATORS INC	85272	PEST CONTROL - MONTHLY	12/08/2021	15.00	12/29/2021	80409373	
	Total 699:				50.00			
794								
794	MONTG CO NSTN PUBLIC LIBR	DEC 2021	CONTRIBUTION	12/15/2021	2,500.00	12/30/2021	01456500	
	Total 794:				2,500.00			
869								
869	OLD DOMINION BRUSH CO.	7820240	CASTER WHL HYD JACK	11/19/2021	54.95	12/29/2021	01437000	
869	OLD DOMINION BRUSH CO.	7820240	CASTER WHL HYD JACK	11/19/2021	23.55	12/29/2021	80437000	
	Total 869:				78.50			
873								
873	ORIENTAL TRADING CO., INC.	713345496-01	Tree Lighting Ceremony gifts for g	11/18/2021	711.71	12/07/2021	01451490	
	Total 873:				711.71			
910								
910	PECO ENERGY	111921	39505-36029 - APT	11/19/2021	206.34	12/07/2021	20452361	
910	PECO ENERGY	111921	70323-01002 - GOLF CLUB	11/19/2021	882.97	12/07/2021	20452361	
910	PECO ENERGY	111921	48463-02007 - CHESTNUT PS	11/19/2021	95.99	12/07/2021	80429360	
910	PECO ENERGY	111921	51727-01503 - W MARSHALL RE	11/19/2021	26.29	12/07/2021	01452600	
910	PECO ENERGY	111921	45518-01401 - REAR 2400 W MA	11/19/2021	56.43	12/07/2021	20452361	
910	PECO ENERGY	111921	36227-00804 - 2400 W MAIN ST	11/19/2021	410.10	12/07/2021	20452361	
910	PECO ENERGY	111921	01963-00904 - TWP BLDG	11/19/2021	202.88	12/07/2021	01409360	
910	PECO ENERGY	111921	01963-00904 - TWP BLDG	11/19/2021	86.95	12/07/2021	80409360	
910	PECO ENERGY	111921	26805-53013 - HSE 1	11/19/2021	33.44	12/07/2021	20452361	
910	PECO ENERGY	111921	56980-36006 - MAINT	11/19/2021	115.69	12/07/2021	20452361	
910	PECO ENERGY	111921	51836-58018 - BANQUET RM	11/19/2021	867.43	12/07/2021	20452361	
910	PECO ENERGY	111921	48738-01007 - CART BLDG	11/19/2021	44.17	12/07/2021	20452361	
910	PECO ENERGY	111921	48594-00500 - TWP BLDG	11/19/2021	244.37	12/07/2021	01409360	
910	PECO ENERGY	111921	48594-00500 - TWP BLDG	11/19/2021	104.73	12/07/2021	80409360	
910	PECO ENERGY	111921	76608-00104 - 2400 W MAIN	11/19/2021	52.15	12/07/2021	20452361	
910	PECO ENERGY	112221	51720-01403 - FORREST STORA	11/22/2021	56.15	12/07/2021	80429360	
910	PECO ENERGY	112221	42251-00106	11/22/2021	158.86	12/07/2021	80429360	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
910	PECO ENERGY	112221	95160-00104 - WHITEHALL PS	11/22/2021	556.96	12/07/2021	80429360	
910	PECO ENERGY	112221	70424-01108 - OAKLAND AVE W/	11/22/2021	28.82	12/07/2021	01452600	
910	PECO ENERGY	120921	42530-87084 - RITT PS	12/09/2021	1,141.91	12/29/2021	80429360	
910	PECO ENERGY	121321	33270-30074 - MONTG AVE PIT	12/13/2021	31.00	12/29/2021	80429360	
910	PECO ENERGY	121421	23926-00209 - PORT INDIAN PS	12/14/2021	181.66	12/29/2021	80429360	
910	PECO ENERGY	121421	30102-01307 - SHERIDAN LN LE	12/14/2021	29.27	12/29/2021	80429360	
910	PECO ENERGY	121421	32979-00607 - JACKSON	12/14/2021	25.16	12/29/2021	80429360	
910	PECO ENERGY	121421	33196-00808 - SCHUYLKILL DIV	12/14/2021	29.29	12/29/2021	80429360	
910	PECO ENERGY	121421	98132-01308 - HALFORD PS	12/14/2021	29.40	12/29/2021	80429360	
910	PECO ENERGY	121521	73467-00600 - PUMP HSE SCHO	12/15/2021	38.26	12/29/2021	01452600	
910	PECO ENERGY	122221	26805-53013 - HSE 1	12/22/2021	40.38	12/29/2021	20452361	
910	PECO ENERGY	122221	39505-36029 - APT	12/22/2021	351.11	12/29/2021	20452361	
910	PECO ENERGY	122221	48594-00500 - TWP BLDG	12/22/2021	282.86	12/29/2021	01409360	
910	PECO ENERGY	122221	48594-00500 - TWP BLDG	12/22/2021	121.22	12/29/2021	80409360	
910	PECO ENERGY	122221	45518-01401 - REAR 2400 W MA	12/22/2021	170.86	12/29/2021	20452361	
910	PECO ENERGY	122221	36227-00804 - 2400 W MAIN ST	12/22/2021	781.58	12/29/2021	20452361	
910	PECO ENERGY	122221	01963-00904 - TWP BLDG	12/22/2021	701.63	12/29/2021	01409360	
910	PECO ENERGY	122221	01963-00904 - TWP BLDG	12/22/2021	300.70	12/29/2021	80409360	
910	PECO ENERGY	122221	76608-00104 - 2400 W MAIN	12/22/2021	54.63	12/29/2021	20452361	
910	PECO ENERGY	122221	70323-01002 - GOLF CLUB	12/22/2021	80.33	12/29/2021	20452361	
910	PECO ENERGY	122221	56980-36006 - MAINT	12/22/2021	204.08	12/29/2021	20452361	
910	PECO ENERGY	122221	51836-58018 - BANQUET RM	12/22/2021	1,233.21	12/29/2021	20452361	
910	PECO ENERGY	122221	51727-01503 - W MARSHALL RE	12/22/2021	26.65	12/29/2021	01452600	
910	PECO ENERGY	122221	48738-01007 - CART BLDG	12/22/2021	49.70	12/29/2021	20452361	
910	PECO ENERGY	122221	48463-02007 - CHESTNUT PS	12/22/2021	102.52	12/29/2021	80429360	
Total 910:					10,238.13			
927								
927	PENNSYLVANIA AMERICAN WA	111621	1024-210030892410	11/16/2021	42.36	12/07/2021	80429360	
927	PENNSYLVANIA AMERICAN WA	111721	1024-210035235890	11/17/2021	16.79	12/07/2021	80429360	
927	PENNSYLVANIA AMERICAN WA	111921	1024-210034464770	11/19/2021	841.62	12/07/2021	20452360	
927	PENNSYLVANIA AMERICAN WA	120121	1024-210034964232	12/01/2021	192.10	12/07/2021	20452360	
927	PENNSYLVANIA AMERICAN WA	120121	1024-220007654912	12/01/2021	83.03	12/07/2021	03411363	
927	PENNSYLVANIA AMERICAN WA	120221	1024-210035091304	12/02/2021	5,597.40	12/07/2021	03411363	
927	PENNSYLVANIA AMERICAN WA	121521	1024-210034823829	12/15/2021	16.73	12/29/2021	80429360	
927	PENNSYLVANIA AMERICAN WA	121521	1024-210032202143	12/15/2021	110.15	12/29/2021	01452600	
927	PENNSYLVANIA AMERICAN WA	121521	1024-210035616567	12/15/2021	18.18	12/29/2021	01452600	
927	PENNSYLVANIA AMERICAN WA	121521	1024-210035372638	12/15/2021	124.03	12/29/2021	01409360	
927	PENNSYLVANIA AMERICAN WA	121521	1024-210035372638	12/15/2021	53.16	12/29/2021	80409360	
927	PENNSYLVANIA AMERICAN WA	121621	1024-210030892410	12/16/2021	42.87	12/29/2021	80429360	
927	PENNSYLVANIA AMERICAN WA	121721	1024-210035235890	12/17/2021	16.98	12/29/2021	80429360	
927	PENNSYLVANIA AMERICAN WA	122121	1024-210034464770	12/21/2021	817.36	12/29/2021	20452360	
Total 927:					7,972.76			
930								
930	PENNSYLVANIA ONE CALL SYS	930235	MONTHLY ACTIVITY FEE	11/30/2021	277.65	12/07/2021	80429367	
Total 930:					277.65			
971								
971	PENNY'S BY PLAZA FLOWERS	01923884	GIFT BASKET	11/11/2021	111.95	12/29/2021	01400300	
Total 971:					111.95			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
1062								
1062	WEX BANK (SUNOCO)	76389082	DIESEL	11/30/2021	1,233.55	12/07/2021	01430232	
1062	WEX BANK (SUNOCO)	76389082	GAS - MGR	11/30/2021	158.33	12/07/2021	01401190	
1062	WEX BANK (SUNOCO)	76389082	GAS - POLICE	11/30/2021	4,755.02	12/07/2021	01410231	
1062	WEX BANK (SUNOCO)	76389082	GAS - PW / CODE	11/30/2021	949.30	12/07/2021	01430231	
1062	WEX BANK (SUNOCO)	76389082	GAS - REC	11/30/2021	79.82	12/07/2021	01451231	
Total 1062:					7,176.02			
1125								
1125	SPENCER'S AUTO INC	311119001	EMISSION / INSP	11/19/2021	32.42	12/07/2021	01459100	
Total 1125:					32.42			
1135								
1135	STANDARD	111521	EMP LTD INS	11/15/2021	3,474.17	12/07/2021	01486158	
Total 1135:					3,474.17			
1153								
1153	STREAMLIGHT INC	1635556	BATTERY, UPGRADE	11/23/2021	53.28	12/07/2021	01410220	
Total 1153:					53.28			
1164								
1164	SUNSATIONAL SIGNS & GLASS	159772	SWAT Truck Decals & Tint	11/23/2021	1,000.00	12/07/2021	30410740	
Total 1164:					1,000.00			
1232								
1232	U S MUNICIPAL SUPPLY INC	6190434	PLOW CURB BUMPER	11/12/2021	67.69	12/07/2021	01437000	
1232	U S MUNICIPAL SUPPLY INC	6190434	PLOW CURB BUMPER	11/12/2021	29.01	12/07/2021	80437000	
1232	U S MUNICIPAL SUPPLY INC	6190489	CIRCUIT SHORT TO BATTERY	11/15/2021	618.63	12/07/2021	01431100	
1232	U S MUNICIPAL SUPPLY INC	6190489	CIRCUIT SHORT TO BATTERY	11/15/2021	265.12	12/07/2021	80431100	
Total 1232:					980.45			
1238								
1238	UNITED STATES POSTAL SERVI	010122	MAILING-SEWER BILLS	12/31/2021	2,100.00	01/06/2022	80429218	
Total 1238:					2,100.00			
1253								
1253	VERIZON	112321	450-435-380-0001-69 / 610-279-2	11/23/2021	38.27	12/07/2021	80429321	
Total 1253:					38.27			
1270								
1270	GRAINGER, INC.	9120763322	CHAINWIREROPE,FLAG DECAL	11/15/2021	25.45	12/07/2021	01437000	
1270	GRAINGER, INC.	9120763322	CHAINWIREROPE,FLAG DECAL	11/15/2021	10.90	12/07/2021	80437000	
Total 1270:					36.35			
1282								
1282	WALMART	2021 DONATIO	TOYS FOR TOTS DONATION	12/01/2021	3,000.00	12/01/2021	01400300	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
Total 1282:					3,000.00			
1295								
1295	NAPA - NORRISTOWN	1681-222140	ANTIFREEZE	11/08/2021	15.71	12/07/2021	01437000	
1295	NAPA - NORRISTOWN	1681-222140	ANTIFREEZE	11/08/2021	6.73	12/07/2021	80437000	
1295	NAPA - NORRISTOWN	1681-222291	AIR & OIL FILTERS, THREAD RO	11/10/2021	25.62	12/07/2021	01431100	
1295	NAPA - NORRISTOWN	1681-222291	AIR & OIL FILTERS, THREAD RO	11/10/2021	10.98	12/07/2021	80431100	
1295	NAPA - NORRISTOWN	1681-222437	WIPER BLADES	11/12/2021	29.39	12/07/2021	01437374	
1295	NAPA - NORRISTOWN	1681-222437	WIPER BLADES	11/12/2021	12.59	12/07/2021	80437374	
1295	NAPA - NORRISTOWN	1681-222449	BATTERY	11/12/2021	101.07	12/07/2021	01437374	
1295	NAPA - NORRISTOWN	1681-222449	BATTERY	11/12/2021	43.31	12/07/2021	80437374	
1295	NAPA - NORRISTOWN	1681-222456	CORE DEPOSIT CR	11/12/2021	12.60	12/07/2021	01437374	
1295	NAPA - NORRISTOWN	1681-222456	CORE DEPOSIT CR	11/12/2021	5.40	12/07/2021	80437374	
1295	NAPA - NORRISTOWN	1681-222604	FUSE	11/16/2021	6.16	12/07/2021	01437000	
1295	NAPA - NORRISTOWN	1681-222604	FUSE	11/16/2021	2.64	12/07/2021	80437000	
1295	NAPA - NORRISTOWN	1681-222605	GREASE	11/16/2021	14.36	12/07/2021	01437000	
1295	NAPA - NORRISTOWN	1681-222605	GREASE	11/16/2021	6.16	12/07/2021	80437000	
1295	NAPA - NORRISTOWN	1681-222835	AIR FITTING,SPRAY PAINT	11/19/2021	10.76	12/07/2021	01437000	
1295	NAPA - NORRISTOWN	1681-222835	AIR FITTING,SPRAY PAINT	11/19/2021	4.61	12/07/2021	80437000	
1295	NAPA - NORRISTOWN	1681-224007	BATTERY/WARRANTY ADJ	12/13/2021	97.50	12/29/2021	01410251	
Total 1295:					369.59			
1352								
1352	M&B ENVIRONMENTAL, INC	122109	PROFESSIONAL SERVICES	12/03/2021	6,886.85	12/29/2021	80429375	
Total 1352:					6,886.85			
1363								
1363	MLH GOLF SHOP	112021	NOV MLH SHOP MERCHANDIS	11/30/2021	6,436.07	12/07/2021	20367900	
1363	MLH GOLF SHOP	112021	NOV MLH SHOP SALES TAX	11/30/2021	244.30	12/07/2021	20367950	
1363	MLH GOLF SHOP	211127	2021 TURKEY SCRAMBLE	11/27/2021	3,760.00	12/07/2021	20367100	
Total 1363:					10,440.37			
1677								
1677	MCGOVERN ENVIRONMENTAL	E-2193428	CLEANED CHESTNUT PS	12/05/2021	1,305.00	12/29/2021	80429372	
1677	MCGOVERN ENVIRONMENTAL	E-2193429	CLEANED FORREST AVE PS	12/05/2021	1,860.00	12/29/2021	80429372	
1677	MCGOVERN ENVIRONMENTAL	E-2193601	CLEANED WHITEHALL PS	12/08/2021	1,959.20	12/29/2021	80429372	
1677	MCGOVERN ENVIRONMENTAL	E-2193615	CLEANED WHITEHALL PS-EME	12/08/2021	501.70	12/29/2021	80429372	
Total 1677:					5,625.90			
1729								
1729	BAUMAN PITTS PLUMBING & H	36299	OAKLAND PARK - WINTERIZE	12/09/2021	245.00	12/29/2021	01451247	
Total 1729:					245.00			
1737								
1737	DIGITAL ALLY	1118895	CAMERA CABLE REPLACEMEN	11/17/2021	75.00	12/07/2021	01410242	
Total 1737:					75.00			
1758								
1758	CEDARVILLE ENGINEERING GR	13190	WNR-20-393 E&S CONTROL INS	12/07/2021	80.00	12/29/2021	80429313	
1758	CEDARVILLE ENGINEERING GR	13191	WNR-21-011 2021 GIS	12/07/2021	6,875.00	12/29/2021	80429313	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
1758	CEDARVILLE ENGINEERING GR	13192	WNR-21-012 GENERAL STORM	12/07/2021	136.75	12/29/2021	80429313	
1758	CEDARVILLE ENGINEERING GR	13193	WNR-21-096 RESERVE @ STON	12/07/2021	411.25	12/29/2021	80429313	
1758	CEDARVILLE ENGINEERING GR	13194	PROJECT 233-221-0229 - W MAI	12/07/2021	1,066.75	12/29/2021	80429313	
1758	CEDARVILLE ENGINEERING GR	13195	WNR-21-006 2021 NPDES MS4	12/07/2021	8,851.50	12/29/2021	80429313	
Total 1758:					17,421.25			
1782								
1782	PIPE DATA VIEW	20634	BLKGE-BEAVER HOLLOW RD	10/18/2021	945.00	12/29/2021	80429372	
Total 1782:					945.00			
1787								
1787	ALEX DINOLFI MAINTENANCE	011-2021	CLEANING - NOV	11/26/2021	1,092.00	12/07/2021	01409100	
1787	ALEX DINOLFI MAINTENANCE	011-2021	CLEANING - NOV	11/26/2021	468.00	12/07/2021	80409100	
1787	ALEX DINOLFI MAINTENANCE	011-2021	CLEANING - NOV	11/26/2021	1,048.00	12/07/2021	20452125	
1787	ALEX DINOLFI MAINTENANCE	012/2021	CLEANING - DECEMBER	12/24/2021	1,100.00	12/29/2021	20452125	
1787	ALEX DINOLFI MAINTENANCE	012/2021	CLEANING - DECEMBER	12/24/2021	1,113.00	12/29/2021	01409100	
1787	ALEX DINOLFI MAINTENANCE	012/2021	CLEANING - DECEMBER	12/24/2021	477.00	12/29/2021	01409100	
Total 1787:					5,298.00			
1790								
1790	AMEDEO'S CATERING	E15951	GOLF OUTING - BLACK FRIDAY	11/26/2021	6,086.50	12/07/2021	20367100	
Total 1790:					6,086.50			
1799								
1799	SUBURBAN PROPANE	2751-543032	GAS	12/03/2021	335.87	12/07/2021	20452231	
1799	SUBURBAN PROPANE	2751-604970	GAS	11/19/2021	668.55	12/07/2021	20452231	
Total 1799:					1,004.42			
1823								
1823	AFLAC	276399	SUPPL INS	11/30/2021	799.68	12/29/2021	01220000	
Total 1823:					799.68			
1831								
1831	VAULT SOLUTIONS LLC	0217830	CUB FT STORED,DATA SECURI	11/30/2021	221.28	12/07/2021	01400300	
1831	VAULT SOLUTIONS LLC	0217830	CUB FT STORED,DATA SECURI	11/30/2021	94.83	12/07/2021	80400300	
Total 1831:					316.11			
1832								
1832	AMERICAN WATER	4000224722	METER READS - USAGE DATA	11/01/2021	366.30	12/07/2021	80429218	
1832	AMERICAN WATER	4000226563	METER READS - USAGE DATA	12/01/2021	365.03	12/29/2021	80429218	
Total 1832:					731.33			
1835								
1835	EDWARDS BUSINESS SYSTEM	30469757	COLOR COPIES	11/12/2021	19.68	12/07/2021	01400210	
1835	EDWARDS BUSINESS SYSTEM	30469757	COLOR COPIES	11/12/2021	8.44	12/07/2021	80400210	
1835	EDWARDS BUSINESS SYSTEM	30469757	KONICA MINOLTA BIZHUB C458	11/12/2021	185.97	12/07/2021	01400215	
1835	EDWARDS BUSINESS SYSTEM	30469757	KONICA MINOLTA BIZHUB C458	11/12/2021	79.70	12/07/2021	80400215	
1835	EDWARDS BUSINESS SYSTEM	30654936	KONICA MINOLTA BIZHUB C458	12/13/2021	185.97	12/29/2021	01400215	
1835	EDWARDS BUSINESS SYSTEM	30654936	KONICA MINOLTA BIZHUB C458	12/13/2021	79.70	12/29/2021	80400215	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
Total 1835:					559.46			
1840								
1840	AMERICAN SOLUTIONS FOR B	05695048	DOUBLE WINDOW ENVELOPES	11/23/2021	138.52	12/07/2021	01400210	
1840	AMERICAN SOLUTIONS FOR B	05695048	DOUBLE WINDOW ENVELOPES	11/23/2021	59.36	12/07/2021	80400210	
Total 1840:					197.88			
1854								
1854	GOLF ASSOC OF PHILADELPHI	210846	MEMBERSHIP FEES	11/15/2021	884.00	12/07/2021	20452249	
Total 1854:					884.00			
1869								
1869	S&G COMMERCIAL & RESIDEN	858393	FIRE SERV - ADMIN	11/15/2021	81.20	12/07/2021	01409373	
1869	S&G COMMERCIAL & RESIDEN	858393	FIRE SERV - ADMIN	11/15/2021	34.80	12/07/2021	80409373	
1869	S&G COMMERCIAL & RESIDEN	858394PW	FIRE SERV - PW	11/05/2021	135.80	12/07/2021	01437000	
1869	S&G COMMERCIAL & RESIDEN	858394PW	FIRE SERV - PW	11/05/2021	58.20	12/07/2021	80437000	
Total 1869:					310.00			
1895								
1895	TDS NETWORKS	2260398	MTHLY RECURRING CHARGES	11/29/2021	119.06	12/07/2021	20452321	
Total 1895:					119.06			
1902								
1902	KIRBY BUILT	#SOKSA8460	Memorial bench	11/29/2021	1,423.68	12/29/2021	01452600	
Total 1902:					1,423.68			
1910								
1910	GILMORE & ASSOCIATES INC	NOV2021	GENERAL ENGINEERING - SWR	11/28/2021	8,113.00	12/07/2021	80429313	
1910	GILMORE & ASSOCIATES INC	NOV2022	GENERAL ENGINEERING	11/28/2021	9,718.79	12/29/2021	01408313	
Total 1910:					17,831.79			
1915								
1915	LENNI ELECTRIC CORPORATIO	211196	Street Light Maintenance	11/30/2021	232.50	12/29/2021	50434360	
1915	LENNI ELECTRIC CORPORATIO	211219	WHITEHALL PS-WIRE INSTALL	12/17/2021	381.10	12/29/2021	80429372	
Total 1915:					613.60			
1919								
1919	REMINGTON, VERNICK & BEAC	PMWNI001-2	BUILDING/PLAN PERMIT INSPE	12/06/2021	656.60	12/29/2021	01413310	
1919	REMINGTON, VERNICK & BEAC	PMWNP002-2	LAND DEVELOPMENT PROJEC	12/06/2021	31.00	12/29/2021	01408313	
Total 1919:					687.60			
1970								
1970	GREATAMERICA FINANCIAL SE	30567343	HP DESIGNJET T830	11/29/2021	112.14	12/07/2021	01400215	
1970	GREATAMERICA FINANCIAL SE	30567343	HP DESIGNJET T830	11/29/2021	112.14	12/07/2021	80400215	
Total 1970:					224.28			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
1971								
1971	TOSHIBA FINANCIAL SVCS	74768733	e-STUDIO330AC & e-STUDIO55	12/11/2021	361.00	12/29/2021	01410215	
Total 1971:					361.00			
1999								
1999	TOSHIBA BUSINESS SOLUTION	5505929	COPIES	12/02/2021	20.10	12/29/2021	01410252	
Total 1999:					20.10			
2002								
2002	EB EMPLOYEE SOLUTIONS LL	78012	SAVINGS FEE	12/09/2021	1,000.00	12/29/2021	01486156	
2002	EB EMPLOYEE SOLUTIONS LL	78090	SAVINGS FEE	12/09/2021	1,000.00	12/29/2021	01486156	
2002	EB EMPLOYEE SOLUTIONS LL	78909	DIFFERENCE CARD-DEC	12/10/2021	238.80	12/29/2021	01486156	
2002	EB EMPLOYEE SOLUTIONS LL	78909	DIFFERENCE CARD-DEC	12/10/2021	49.75	12/29/2021	20486156	
2002	EB EMPLOYEE SOLUTIONS LL	78923	DIFFERENCE CARD-DEC	12/10/2021	308.45	12/29/2021	01486156	
Total 2002:					2,597.00			
2003								
2003	CINCINNATI LIFE	4007678423	LIFE INS - DINOLFI - #6589228L	11/30/2021	192.95	12/07/2021	01486160	
2003	CINCINNATI LIFE	4007685448	LIFE INS - REILLY - #6685988L	12/01/2021	220.10	12/07/2021	01486160	
2003	CINCINNATI LIFE	4007723905	LIFE INS - WEDEMEYER - #6590	12/20/2021	179.00	12/29/2021	01486160	
Total 2003:					592.05			
2034								
2034	MANHATTENLIFE ASSURANCE	81380	SUPPLEMENTAL INS	11/19/2021	63.15	12/07/2021	01220000	
Total 2034:					63.15			
2036								
2036	VERIZON - FIOS	112321	ACCT - 355-790-659-0001-34	11/23/2021	170.58	12/07/2021	01407216	
2036	VERIZON - FIOS	120521	ACCT 155-916-694-0001-34 (GC)	12/05/2021	248.59	12/29/2021	20452335	
Total 2036:					419.17			
2043								
2043	ANTHONY DINOLFI	120821	REIMBURSEMENT - BOOTS	12/08/2021	125.00	12/29/2021	01410186	
Total 2043:					125.00			
2068								
2068	LONG NYQUIST & ASSOCIATES	8080	CONSULTING	11/30/2021	5,000.00	12/07/2021	01406310	
Total 2068:					5,000.00			
2075								
2075	QUILL.COM	21125924	HAND WASH,2PLY,TISSUES,TE	11/19/2021	245.22	12/07/2021	01409236	
2075	QUILL.COM	21125924	HAND WASH,2PLY,TISSUES,TE	11/19/2021	105.09	12/07/2021	80409236	
2075	QUILL.COM	21206202	MISC	11/24/2021	15.10	12/07/2021	01409236	
2075	QUILL.COM	21206202	MISC	11/24/2021	6.47	12/07/2021	80409236	
2075	QUILL.COM	21319777	COPY PAPER, INK	12/01/2021	178.30	12/07/2021	01400210	
2075	QUILL.COM	21319777	COPY PAPER, INK	12/01/2021	76.41	12/07/2021	80400210	
2075	QUILL.COM	21547255	BLK MESH TASK CHAIR	12/09/2021	69.99	12/29/2021	01409260	
2075	QUILL.COM	21547255	BLK MESH TASK CHAIR	12/09/2021	30.00	12/29/2021	80409260	
2075	QUILL.COM	21547255	BUBBLE MAILERS	12/09/2021	19.49	12/29/2021	01400210	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
Total 7968:					58.66			
7973								
7973	DECKMAN MOTOR & PUMP INC	3896	REBUILT -FAIRBANKS MORSE P	11/29/2021	24,300.00	12/29/2021	80429372	
Total 7973:					24,300.00			
8030								
8030	PA MUNICIPAL AUTHORITIES A	2022	ASSOC MEMBER DUES - BOBS	12/15/2021	195.00	12/29/2021	01400420	
Total 8030:					195.00			
8035								
8035	COLONIAL AUTO SUPPLY	1894219	BATTERY	11/12/2021	70.29	12/07/2021	01437374	
8035	COLONIAL AUTO SUPPLY	1894219	BATTERY	11/12/2021	30.13	12/07/2021	80437374	
8035	COLONIAL AUTO SUPPLY	1908155	ROTORS, PADS	11/19/2021	269.81	12/29/2021	01459100	
Total 8035:					370.23			
8042								
8042	CLEAN IT SUPPLY	INV1269418	DISPOSABLE GLOVES	12/06/2021	151.84	12/29/2021	01410220	
Total 8042:					151.84			
8065								
8065	NEW YORK LIFE INSURANCE	121421	BURTON #47 449 881	12/14/2021	254.20	12/29/2021	01486160	
8065	NEW YORK LIFE INSURANCE	121421	BISHOP #47 449 851	12/14/2021	250.75	12/29/2021	01486160	
Total 8065:					504.95			
8205								
8205	RIDGE SUPPORT TECHNOLOGI	CW111867	SOPHOS-MSP AGREEMENT	11/23/2021	531.25	12/07/2021	01407216	
8205	RIDGE SUPPORT TECHNOLOGI	CW111889	Office 365 Host Exchange Workst	12/07/2021	5,510.00	12/29/2021	01407220	
8205	RIDGE SUPPORT TECHNOLOGI	CW111981	MICROSOFT OFFICE 365 BUSIN	12/08/2021	434.50	12/29/2021	01407220	
8205	RIDGE SUPPORT TECHNOLOGI	CW111982	CLOUD BACK UP	12/08/2021	525.00	12/29/2021	01407216	
Total 8205:					7,000.75			
8248								
8248	PAYCHEX LOC #26	209191	PAYROLL	11/24/2021	430.48	12/07/2021	01400210	
8248	PAYCHEX LOC #26	209191	PAYROLL	11/24/2021	184.50	12/07/2021	80400210	
8248	PAYCHEX LOC #26	209448	PAYROLL	12/08/2021	433.42	12/29/2021	01400210	
8248	PAYCHEX LOC #26	209448	PAYROLL	12/08/2021	185.76	12/29/2021	80400210	
8248	PAYCHEX LOC #26	209778	PAYROLL	12/23/2021	397.16	12/29/2021	01400210	
8248	PAYCHEX LOC #26	209778	PAYROLL	12/23/2021	170.22	12/29/2021	80400210	
Total 8248:					1,801.54			
8269								
8269	GOLDEN WEST INDUSTRIAL SU	2111337	SPRAY PAINT / INVERTED GOL	11/03/2021	1,610.30	12/29/2021	20452221	
Total 8269:					1,610.30			
8301								
8301	JOHN COUCHARA HEAT & FUEL	11400	FUEL-OIL-STONE HOUSE	11/29/2021	723.36	12/07/2021	20452234	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
Total 8301:					723.36			
8305								
8305	DEX-YP	110921	YELLOW PAGES	11/09/2021	151.77	12/07/2021	20452340	
8305	DEX-YP	120921	YELLOW PAGES	12/09/2021	151.80	12/29/2021	20452340	
Total 8305:					303.57			
8330								
8330	POLICE ACCREDITATION CONS	WNT-21-011	HOURS NOVEMBER	12/01/2021	480.00	12/07/2021	01410310	
Total 8330:					480.00			
8347								
8347	VERIZON WIRELESS	9894085129	215-527-4852 / 720878917-00001	12/01/2021	320.21	12/29/2021	01410323	
8347	VERIZON WIRELESS	9894085130	215-565-6081 / 720878917-00002	12/01/2021	40.01	12/29/2021	01410323	
8347	VERIZON WIRELESS	9894085131	215-872-1282 / 720878917-00003	12/01/2021	40.01	12/29/2021	01410323	
Total 8347:					400.23			
8389								
8389	AMERICAN HERITAGE LIFE INS	120621	ALLSTATE SUPPL INS	12/06/2021	86.04	12/29/2021	01220000	
Total 8389:					86.04			
8445								
8445	NETCARRIER TELECOM INC.	757287	PHONE SERVICE - 0000047972	12/01/2021	656.45	12/07/2021	01400321	
8445	NETCARRIER TELECOM INC.	757287	PHONE SERVICE - 0000047972	12/01/2021	281.33	12/07/2021	80400321	
8445	NETCARRIER TELECOM INC.	757288	PHONE SERVICE - 0000047973	12/01/2021	544.53	12/07/2021	01400321	
8445	NETCARRIER TELECOM INC.	757288	PHONE SERVICE - 0000047973	12/01/2021	233.37	12/07/2021	80400321	
8445	NETCARRIER TELECOM INC.	757454	PHONE SERVICE - 0000049749	12/01/2021	515.99	12/07/2021	80429321	
Total 8445:					2,231.67			
8465								
8465	DIANE KUMMERER	120121	REIMBURSE NOTARY EXP	12/01/2021	107.00	12/07/2021	01400300	
Total 8465:					107.00			
8502								
8502	DAVID KOVALESKI	120921	SHOE REIMBURSEMENT	12/09/2021	124.95	12/29/2021	01410186	
Total 8502:					124.95			
8536								
8536	HARBOR FREIGHT TOOLS USA,	966944	RAKES,WRENCH,CASTER,LIGH	11/04/2021	81.17	12/07/2021	01430260	
8536	HARBOR FREIGHT TOOLS USA,	966944	RAKES,WRENCH,CASTER,LIGH	11/04/2021	34.78	12/07/2021	80430260	
Total 8536:					115.95			
8591								
8591	SNAP ON TOOLS	11232172607	Digital update to Scan tool i/2 P	11/23/2021	499.50	12/07/2021	01410251	
8591	SNAP ON TOOLS	11232172607	Digital update ro Scan Tool 1/2 to	11/23/2021	499.50	12/07/2021	01437000	
Total 8591:					999.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
8673								
8673	H.A. WEIGAND, INC	118964	Street Signs	11/10/2021	150.00	12/29/2021	50433375	
	Total 8673:				150.00			
8737								
8737	HAMBURG, RUBIN, MULLIN, MA	12339	OTHER LEGAL - MARKLEY	11/17/2021	288.00	12/07/2021	01404300	
	Total 8737:				288.00			
8792								
8792	DOWD's MECHANICAL HVAC	68141919	MAINTENANCE ON UNITS	12/15/2021	922.25	12/29/2021	01409373	
8792	DOWD's MECHANICAL HVAC	68141919	MAINTENANCE ON UNITS	12/15/2021	395.25	12/29/2021	80409373	
	Total 8792:				1,317.50			
8799								
8799	21ST CENTURY MEDIA - PHILLY	2245790	ADVERTISING	11/10/2021	662.94	12/07/2021	20452340	
8799	21ST CENTURY MEDIA - PHILLY	2259377	ADVERTISING	12/06/2021	259.03	12/29/2021	01400340	
8799	21ST CENTURY MEDIA - PHILLY	2259377	ADVERTISING	12/06/2021	111.02	12/29/2021	80400340	
8799	21ST CENTURY MEDIA - PHILLY	2259382	ADVERTISING	12/06/2021	306.96	12/29/2021	01400340	
8799	21ST CENTURY MEDIA - PHILLY	2259382	ADVERTISING	12/06/2021	131.55	12/29/2021	80400340	
8799	21ST CENTURY MEDIA - PHILLY	2259922	ADVERTISING	12/06/2021	78.76	12/29/2021	01400340	
8799	21ST CENTURY MEDIA - PHILLY	2259922	ADVERTISING	12/06/2021	33.75	12/29/2021	80400340	
	Total 8799:				1,584.01			
8843								
8843	PLYMOUTH TWP POLICE DEPT	SEPT 2021	DUI ENFORCEMENT GRANT	12/01/2021	770.60	12/07/2021	01410500	
	Total 8843:				770.60			
8844								
8844	LOWER PROVIDENCE TWP PO	SEPT 2021	DUI ENFORCEMENT GRANT	12/01/2021	3,017.30	12/07/2021	01410500	
8844	LOWER PROVIDENCE TWP PO	SEPT2021.	DUI ENFORCEMENT GRANT	12/01/2021	2,564.66	12/07/2021	01410500	
	Total 8844:				5,581.96			
8845								
8845	UPPER MERION TWP POLICE D	SEPT 2021	DUI ENFORCEMENT GRANT	12/01/2021	808.20	12/07/2021	01410500	
	Total 8845:				808.20			
8851								
8851	WEST CONSHOHOCKEN POLIC	SEPT 2021	DUI ENFORCEMENT GRANT	12/01/2021	375.00	12/07/2021	01410500	
	Total 8851:				375.00			
9018								
9018	CAMPBELL DURANT BEATTY P	72858	PROFESSIONAL SERVICES	12/06/2021	4,088.00	12/29/2021	01404300	
	Total 9018:				4,088.00			
9021								
9021	ROMANO PAVING & CONCRETE	SPERA LANE	Spera Lane Job	12/19/2021	8,400.00	12/29/2021	50436300	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
Total 9021:					8,400.00			
9041								
9041	TIRE HUB LLC	24095968	TIRES (4)	11/23/2021	521.40	12/29/2021	01410251	
Total 9041:					521.40			
9104								
9104	BUSTARD'S CHRISTMAS TREE	34	CHRISTMAS TREE	11/29/2021	400.00	12/07/2021	01451490	
Total 9104:					400.00			
9118								
9118	KRANSON UNIFORMS	RK112621-WN	Dickies	11/26/2021	140.00	12/29/2021	01410238	
Total 9118:					140.00			
9278								
9278	COLLIFLOWER INC - CONSHOH	01592461	HOSE ASSY,NIPPLE,COUPLER	11/12/2021	179.27	12/07/2021	01437000	
9278	COLLIFLOWER INC - CONSHOH	01592461	HOSE ASSYNIPPLE,COUPLER	11/12/2021	76.83	12/07/2021	80437000	
Total 9278:					256.10			
9290								
9290	WM CORPORATE SERVICES, IN	0024336-2093-	TRASH SERVICE - GOLF COUR	11/18/2021	1,138.28	12/07/2021	20452374	
9290	WM CORPORATE SERVICES, IN	0024336-2093-	TRASH SERVICE - TWP BLDG	11/18/2021	242.32	12/07/2021	01427000	
9290	WM CORPORATE SERVICES, IN	0024336-2093-	TRASH SERVICE - TWP BLDG	11/18/2021	103.86	12/07/2021	80427000	
9290	WM CORPORATE SERVICES, IN	0030613-2093-	TRASH SERVICE - GOLF COUR	12/21/2021	670.05	12/29/2021	20452374	
9290	WM CORPORATE SERVICES, IN	0030613-2093-	TRASH SERVICE - TWP BLDG	12/21/2021	335.42	12/29/2021	01427000	
9290	WM CORPORATE SERVICES, IN	0030613-2093-	TRASH SERVICE - TWP BLDG	12/21/2021	143.76	12/29/2021	80427000	
Total 9290:					2,633.69			
9297								
9297	JONATHAN KENNEDY	12212021	COVID - Test Reim	12/21/2021	45.00	12/21/2021	01486156	
Total 9297:					45.00			
9310								
9310	KAPPE ASSOCIATES INC	21-389-M	WHITEHALL PS - #3 ROTATING	12/20/2021	7,475.00	12/29/2021	80429372	
9310	KAPPE ASSOCIATES INC	21-574-M	WHITEHALL PS - #3 FAILED AIR	12/16/2021	300.00	12/29/2021	80429372	
9310	KAPPE ASSOCIATES INC	22-006-M	CONTROL PANEL CONTRACT 2	12/16/2021	4,623.00	12/29/2021	80429372	
Total 9310:					12,398.00			
9348								
9348	AUTOZONE STORE 5289	5289144712	BRIDGE PAINT	08/30/2021	31.96	12/07/2021	80438245	
Total 9348:					31.96			
9349								
9349	LOWER PROVIDENCE AMBULA	SEPT2021	REIMBURSEMENT DUI GRANT	12/01/2021	500.00	12/07/2021	01410500	
Total 9349:					500.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
9350								
9350	WORKHORSE BREWING CO	D418F114-000	TURKEY SCRAMBLE	11/29/2021	816.00	12/07/2021	20367100	
	Total 9350:				816.00			
9351								
9351	RAYMOND RIGOUS	120421	SANTA SERVICES-TREE LIGHTI	12/04/2021	300.00	12/07/2021	01451490	
	Total 9351:				300.00			
9352								
9352	NADIA AMNI	113021	REFUND OVERPAYMENT OF SE	11/30/2021	750.00	12/07/2021	99500000	
	Total 9352:				750.00			
9353								
9353	EDWARD PORRETTI	PERMIT#0091	CANCELLED PERMIT	11/30/2021	149.50	12/07/2021	01321410	
	Total 9353:				149.50			
9354								
9354	DOMENICO VARONE	12212021	Covid Test Reim	12/21/2021	45.00	12/21/2021	01486156	
	Total 9354:				45.00			
9355								
9355	ROBERT C. GIFFORD ESQ.	121021	PROF SERV-#01-20-0005-5269	12/10/2021	5,172.12	12/29/2021	01404300	
	Total 9355:				5,172.12			
9356								
9356	LANSDALE AUTOMOTIVE GRO	600871/1	ELECTRICAL ISSUES	12/13/2021	175.50	12/29/2021	01410451	
	Total 9356:				175.50			
9357								
9357	BRANCA CONSTRUCTION CO. I	3410	Halfway House Work	12/16/2021	27,581.00	12/29/2021	20452720	
	Total 9357:				27,581.00			
9358								
9358	ALLAN BOOZ	12292021	Phone Reimbursement - 3 months	12/29/2021	60.00	12/29/2021	01400321	
	Total 9358:				60.00			
	Grand Totals:				430,730.75			