



Finance Report

For the Month of February, 2022

Consider approval of General Fund and Golf Club payroll checks in the amount of \$16,448.49 and payroll vouchers in the amount \$281,482.33.

Also, consider approval of the Payment Approval Report in the amount of \$395,306.23.

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

02/10/2022 TO 02/10/2022

02/04/2022
 PAGE 1

EMP ID	DATE	CHECK	DD AMT	NET CHECK
100007	02/10/22	DIRDEP	4066.23	0.00
100008	02/10/22	DIRDEP	2342.34	0.00
100011	02/10/22	DIRDEP	2731.16	0.00
100021	02/10/22	DIRDEP	403.44	0.00
100031	02/10/22	DIRDEP	50.93	0.00
100038	02/10/22	DIRDEP	247.40	0.00
100043	02/10/22	DIRDEP	4097.56	0.00
100044	02/10/22	DIRDEP	1301.52	0.00
100053	02/10/22	DIRDEP	3387.10	0.00
100061	02/10/22	DIRDEP	2105.31	0.00
100062	02/10/22	DIRDEP	3158.94	0.00
100065	02/10/22	DIRDEP	2546.16	0.00
100067	02/10/22	12028	0.00	470.05
100080	02/10/22	DIRDEP	849.15	0.00
100088	02/10/22	DIRDEP	3878.33	0.00
100101	02/10/22	DIRDEP	2697.05	0.00
100105	02/10/22	DIRDEP	2698.88	0.00
100106	02/10/22	12029	0.00	2318.61
100107	02/10/22	12025	1600.00	490.61
100111	02/10/22	DIRDEP	4112.14	0.00
100112	02/10/22	DIRDEP	3653.94	0.00
100114	02/10/22	DIRDEP	2940.63	0.00
100116	02/10/22	DIRDEP	435.51	0.00
100119	02/10/22	DIRDEP	2655.27	0.00
100139	02/10/22	DIRDEP	3340.66	0.00
100142	02/10/22	12031	0.00	1001.59
100145	02/10/22	DIRDEP	3426.47	0.00
100147	02/10/22	DIRDEP	2626.24	0.00
100148	02/10/22	DIRDEP	2174.16	0.00
100160	02/10/22	DIRDEP	132.32	0.00
100161	02/10/22	DIRDEP	517.32	0.00
100162	02/10/22	DIRDEP	2287.69	0.00
100168	02/10/22	DIRDEP	1266.45	0.00
100171	02/10/22	12027	0.00	460.30
100180	02/10/22	DIRDEP	2555.86	0.00
100200	02/10/22	12032	0.00	547.52
100205	02/10/22	DIRDEP	4437.11	0.00
100206	02/10/22	DIRDEP	3518.87	0.00
100207	02/10/22	DIRDEP	1272.27	0.00
100208	02/10/22	DIRDEP	1297.44	0.00
100214	02/10/22	DIRDEP	3778.53	0.00
100215	02/10/22	DIRDEP	3096.71	0.00
100218	02/10/22	DIRDEP	1332.41	0.00
100264	02/10/22	DIRDEP	1272.27	0.00
100268	02/10/22	DIRDEP	2240.53	0.00
100269	02/10/22	DIRDEP	2049.33	0.00
100270	02/10/22	DIRDEP	2164.58	0.00
100271	02/10/22	DIRDEP	29.98	0.00
100272	02/10/22	DIRDEP	996.88	0.00
100275	02/10/22	12030	0.00	1285.71

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

02/10/2022 TO 02/10/2022

02/04/2022
PAGE 2

EMP ID	DATE	CHECK	DD AMT	NET CHECK
100278	02/10/22	DIRDEP	1531.72	0.00
100301	02/10/22	DIRDEP	2681.32	0.00
100302	02/10/22	DIRDEP	3633.16	0.00
100303	02/10/22	DIRDEP	3229.25	0.00
100325	02/10/22	DIRDEP	2584.65	0.00
100378	02/10/22	DIRDEP	1965.94	0.00
100386	02/10/22	DIRDEP	2299.24	0.00
100460	02/10/22	DIRDEP	332.10	0.00
100480	02/10/22	DIRDEP	2555.18	0.00
100573	02/10/22	DIRDEP	1234.64	0.00
100660	02/10/22	DIRDEP	1608.89	0.00
100779	02/10/22	DIRDEP	457.43	0.00
100788	02/10/22	DIRDEP	2812.90	0.00
100815	02/10/22	DIRDEP	2801.89	0.00
100816	02/10/22	DIRDEP	2992.45	0.00
100878	02/10/22	DIRDEP	1866.99	0.00
102018	02/10/22	DIRDEP	3023.29	0.00
102798	02/10/22	DIRDEP	2928.52	0.00
103001	02/10/22	12026	0.00	1881.12
600014	02/10/22	DIRDEP	1605.94	0.00

139918.57 8455.51

TOTAL RECORD COUNT 70

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

02/24/2022 TO 02/24/2022

02/21/2022
PAGE 1

EMP ID	DATE	CHECK	DD AMT	NET CHECK
100007	02/24/22	DIRDEP	4066.23	0.00
100008	02/24/22	DIRDEP	1860.25	0.00
100011	02/24/22	DIRDEP	2335.37	0.00
100021	02/24/22	DIRDEP	403.44	0.00
100031	02/24/22	DIRDEP	143.56	0.00
100043	02/24/22	DIRDEP	4097.56	0.00
100044	02/24/22	DIRDEP	1301.52	0.00
100053	02/24/22	DIRDEP	5295.40	0.00
100061	02/24/22	DIRDEP	2105.31	0.00
100062	02/24/22	DIRDEP	3680.42	0.00
100065	02/24/22	DIRDEP	2546.16	0.00
100067	02/24/22	12036	0.00	439.12
100080	02/24/22	DIRDEP	940.62	0.00
100088	02/24/22	DIRDEP	3878.33	0.00
100101	02/24/22	DIRDEP	2938.87	0.00
100105	02/24/22	DIRDEP	2698.88	0.00
100106	02/24/22	12037	0.00	1933.19
100107	02/24/22	12033	1600.00	490.61
100111	02/24/22	DIRDEP	6183.06	0.00
100112	02/24/22	DIRDEP	3900.84	0.00
100114	02/24/22	DIRDEP	2940.63	0.00
100116	02/24/22	DIRDEP	971.49	0.00
100119	02/24/22	DIRDEP	2571.67	0.00
100139	02/24/22	DIRDEP	3340.66	0.00
100142	02/24/22	12039	0.00	1001.59
100145	02/24/22	DIRDEP	3426.47	0.00
100147	02/24/22	DIRDEP	2056.05	0.00
100148	02/24/22	DIRDEP	1788.74	0.00
100160	02/24/22	DIRDEP	52.93	0.00
100161	02/24/22	DIRDEP	470.39	0.00
100162	02/24/22	DIRDEP	1802.35	0.00
100168	02/24/22	DIRDEP	940.62	0.00
100171	02/24/22	12035	0.00	414.12
100180	02/24/22	DIRDEP	2555.86	0.00
100200	02/24/22	12040	0.00	547.52
100205	02/24/22	DIRDEP	3993.38	0.00
100206	02/24/22	DIRDEP	3518.87	0.00
100207	02/24/22	DIRDEP	1042.60	0.00
100208	02/24/22	DIRDEP	1297.44	0.00
100214	02/24/22	DIRDEP	3112.93	0.00
100215	02/24/22	DIRDEP	3096.71	0.00
100218	02/24/22	DIRDEP	1332.41	0.00
100264	02/24/22	DIRDEP	1042.60	0.00
100268	02/24/22	DIRDEP	2094.08	0.00
100269	02/24/22	DIRDEP	2049.33	0.00
100270	02/24/22	DIRDEP	2313.39	0.00
100272	02/24/22	DIRDEP	996.88	0.00
100275	02/24/22	12038	0.00	1285.71
100278	02/24/22	DIRDEP	1531.72	0.00
100301	02/24/22	DIRDEP	2681.32	0.00

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

02/24/2022 TO 02/24/2022

02/21/2022
PAGE 2

EMP ID	DATE	CHECK	DD AMT	NET CHECK
100302	02/24/22	DIRDEP	3633.16	0.00
100303	02/24/22	DIRDEP	3229.25	0.00
100325	02/24/22	DIRDEP	3148.30	0.00
100378	02/24/22	DIRDEP	1702.79	0.00
100386	02/24/22	DIRDEP	2299.24	0.00
100460	02/24/22	DIRDEP	332.10	0.00
100480	02/24/22	DIRDEP	2555.18	0.00
100573	02/24/22	DIRDEP	1300.64	0.00
100660	02/24/22	DIRDEP	1608.89	0.00
100779	02/24/22	DIRDEP	434.12	0.00
100788	02/24/22	DIRDEP	2812.90	0.00
100815	02/24/22	DIRDEP	2801.89	0.00
100816	02/24/22	DIRDEP	3050.04	0.00
100878	02/24/22	DIRDEP	1866.99	0.00
102018	02/24/22	DIRDEP	3023.29	0.00
102798	02/24/22	DIRDEP	3161.70	0.00
103001	02/24/22	12034	0.00	1881.12
600014	02/24/22	DIRDEP	1605.94	0.00
TOTAL RECORD COUNT			68	
			141563.76	7992.98

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
23								
23	ADVANCE STAMP COMPANY IN	422409	PRE INK STAMPS	01/21/2022	60.40	02/02/2022	01400340	
	Total 23:				60.40			
26								
26	AFSCME COUNCIL 13 PAL DEP	JAN 2022	PAL- JAN	01/27/2022	8.00	02/02/2022	01220000	
	Total 26:				8.00			
66								
66	ARDMORE TIRE INC	77252	FLAT REPAIR	01/12/2022	41.00	02/02/2022	20452254	
	Total 66:				41.00			
97								
97	BERGEY'S INC.	01-46937	LINK	01/21/2022	27.28	02/02/2022	01410251	
97	BERGEY'S INC.	01-55348	DEFLECTOR PKGE	02/15/2022	91.08	02/17/2022	01437374	
97	BERGEY'S INC.	SO#04-08175	CHECK ENGINE LIGHT,EGG SM	02/10/2022	255.21	02/17/2022	01410451	
	Total 97:				373.57			
126								
126	ARTHUR J GALLAGHER RISK M	3353958	CRIME-IDA	01/18/2022	313.00	02/02/2022	01400300	
	Total 126:				313.00			
129								
129	BRUSCA LANDSCAPE SUPPLY i	123303	STRAW BALES	11/29/2021	105.00	02/02/2022	20452221	
	Total 129:				105.00			
151								
151	CARGILL INC - SALT DIVISION	2906854753	SALT	01/27/2022	2,882.37	02/10/2022	50432500	
151	CARGILL INC - SALT DIVISION	2906881186	SALT	02/04/2022	4,153.38	02/10/2022	50432500	
	Total 151:				7,035.75			
165								
165	CDI	170837	FILTERS,ELEMENTS,TRIMMER	02/03/2022	367.64	02/17/2022	20452254	
	Total 165:				367.64			
172								
172	CHARLES S NABER	JAN 2022	ANIMAL CONTROL	01/28/2022	225.00	02/02/2022	01410114	
	Total 172:				225.00			
195								
195	CLEMENS UNIFORM RENTAL in	1472235	UNIFORMS	01/17/2022	18.33	02/02/2022	01430305	
195	CLEMENS UNIFORM RENTAL in	1472235	UNIFORMS	01/17/2022	7.85	02/02/2022	80430305	
195	CLEMENS UNIFORM RENTAL in	1473531	UNIFORMS	01/24/2022	16.10	02/17/2022	01430305	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
195	CLEMENS UNIFORM RENTAL in	1473531	UNIFORMS	01/24/2022	6.90	02/17/2022	80430305	
195	CLEMENS UNIFORM RENTAL in	1474854	UNIFORMS	01/31/2022	16.10	02/17/2022	01430305	
195	CLEMENS UNIFORM RENTAL in	1474854	UNIFORMS	01/31/2022	6.90	02/17/2022	80430305	
195	CLEMENS UNIFORM RENTAL in	1476236	UNIFORMS	02/07/2022	16.10	02/17/2022	01430305	
195	CLEMENS UNIFORM RENTAL in	1476236	UNIFORMS	02/07/2022	6.90	02/17/2022	80430305	
Total 195:					95.18			
208								
208	COMCAST CABLE	011722	8499 10 235 0039538 - GC	01/17/2022	275.32	02/02/2022	20452335	
208	COMCAST CABLE	020622	INTERNET - 8499 10 235 010234	02/06/2022	153.35	02/17/2022	01407216	
Total 208:					428.67			
224								
224	COUNCIL 13	JAN 2022	DUES - JAN	01/27/2022	969.16	02/02/2022	01220000	
Total 224:					969.16			
233								
233	DALLAS DATA SYSTEMS	25767	SET UP FEE-UTILITY BILL,PDF	02/02/2022	1,200.00	02/17/2022	80400340	
Total 233:					1,200.00			
245								
245	DAVIDHEISER'S INC	25181	STOP WATCH TESTED	01/11/2022	50.00	02/02/2022	01410304	
Total 245:					50.00			
324								
324	ELMWOOD PARK ZOO	150454	CAMP TRIP-DEPOSIT	02/02/2022	167.40	02/17/2022	01451302	
Total 324:					167.40			
333								
333	ERB & HENRY EQUIPMENT INC	IA90601	OIL,BULB,ASSY,FILTER	02/15/2022	353.61	02/17/2022	20452254	
Total 333:					353.61			
347								
347	FINCH TURF, INC.	F24856	ARTICULATING	02/03/2022	575.00	02/17/2022	20452254	
Total 347:					575.00			
381								
381	SHARP WATER CULLIGAN	20091275	COOLER RENTAL PRO SHOP-F	02/01/2022	15.00	02/17/2022	20452211	
381	SHARP WATER CULLIGAN	20091278	COOLER RENTAL MAINT-FEB #	02/01/2022	15.00	02/17/2022	20452211	
Total 381:					30.00			
424								
424	GOLF CAR SPECIALTIES	S1171022	SPARK PLUG, AIR CLEAN ELEM	02/09/2022	26.02	02/17/2022	20452253	
Total 424:					26.02			
469								
469	HOME DEPOT CRC/GEFC	012022	DOOR STOP, GLUE TRAPS	01/20/2022	45.42	02/02/2022	01409373	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
469	HOME DEPOT CRC/GECF	012022	DOOR STOP, GLUE TRAPS	01/20/2022	19.46	02/02/2022	80409373	
469	HOME DEPOT CRC/GECF	012022	REFLECTIVE MARKERS,GLOVE	01/20/2022	139.08	02/02/2022	01409373	
469	HOME DEPOT CRC/GECF	012022	REFLECTIVE MARKERS,GLOVE	01/20/2022	59.61	02/02/2022	80409373	
469	HOME DEPOT CRC/GECF	012022	SANDPAPER,TOWELS,BRUSHE	01/20/2022	146.04	02/02/2022	20452254	
469	HOME DEPOT CRC/GECF	012022	FLEXSPOUT EXTENSION,BLKT	01/20/2022	26.54	02/02/2022	01438245	
469	HOME DEPOT CRC/GECF	012022	FLEXSPOPUT EXTENSION,BLK	01/20/2022	11.37	02/02/2022	80438245	
469	HOME DEPOT CRC/GECF	012022	ORBIT SANDER,PRIMER,DISC	01/20/2022	191.22	02/02/2022	20452221	
469	HOME DEPOT CRC/GECF	012022	MISC	01/20/2022	25.57	02/02/2022	01400300	
469	HOME DEPOT CRC/GECF	012022	MISC	01/20/2022	25.57	02/02/2022	20452300	
Total 469:					689.88			
485								
485	INDEPENDENCE BLUE CROSS	220204271203	EMP HEALTH INS - 1633990001	02/04/2022	131,212.86	02/17/2022	01486156	
485	INDEPENDENCE BLUE CROSS	220204271203	EMP HEALTH INS - 1633990001	02/04/2022	10,158.83	02/17/2022	20486156	
Total 485:					141,371.69			
530								
530	JAMES V. MCCARTHY	021222	SOCCER REF - 4 GAMES	02/12/2022	80.00	02/17/2022	01451450	
Total 530:					80.00			
545								
545	JEFFERSON FIRE COMPANY #1	FEB 2022	MONTHLY APPROPRIATION	02/15/2021	15,375.00	02/02/2022	03411540	
Total 545:					15,375.00			
667								
667	LAWN & GOLF SUPPLY CO	58610	HOUSING ASSY,HOUSING,OIL S	01/21/2022	465.12	02/02/2022	20452254	
667	LAWN & GOLF SUPPLY CO	58767	HOUSING BRACKET,BEARING,	01/28/2022	89.97	02/02/2022	20452254	
Total 667:					555.09			
699								
699	M A D EXTERMINATORS INC	85272-B	PEST CONTROL - MONTHLY	12/08/2021	35.00	02/17/2022	01409373	
699	M A D EXTERMINATORS INC	85272-B	PEST CONTROL - MONTHLY	12/08/2021	15.00	02/17/2022	80409373	
699	M A D EXTERMINATORS INC	87157	PEST CONTROL - MONTHLY	02/09/2022	35.00	02/17/2022	01409373	
699	M A D EXTERMINATORS INC	87157	PEST CONTROL - MONTHLY	02/09/2022	15.00	02/17/2022	80409373	
699	M A D EXTERMINATORS INC	GOLF012622	PEST CONTROL-BIWEEKLY- JA	01/27/2022	70.00	02/02/2022	20452450	
Total 699:					170.00			
751								
751	LINDE GAS & EQUIPMENT INC	68475423	CYLINDER RENTAL	01/22/2022	43.59	02/17/2022	20452254	
Total 751:					43.59			
858								
858	NORTH AMERICAN BENEFITS C	MARCH2022	EMP LIFE INS	02/11/2022	1,244.88	02/17/2022	01486158	
Total 858:					1,244.88			
880								
880	PA CHIEFS OF POLICE ASSOC	4911	ACCREDITATION FEE	01/12/2022	1,250.00	02/02/2022	01410310	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
Total 880:					1,250.00			
897								
897	PA STATE ASSOC OF BOROUG	13324-2022	TEAM RENEWAL FEE	02/01/2022	300.00	02/17/2022	01400420	
Total 897:					300.00			
905								
905	PATRICK J KLEM	12922	PLOWING	01/29/2022	980.00	02/17/2022	01432000	
905	PATRICK J KLEM	12922	PLOWING	01/29/2022	420.00	02/17/2022	80432000	
Total 905:					1,400.00			
910								
910	PECO ENERGY	011822	23926-00209 - PORT INDIAN PS	01/18/2022	528.00	02/02/2022	80429360	
910	PECO ENERGY	011822	30102-01307 - SHERIDAN LN LE	01/18/2022	32.21	02/02/2022	80429360	
910	PECO ENERGY	011822	32979-00607 - JACKSON	01/18/2022	27.55	02/02/2022	80429360	
910	PECO ENERGY	011822	33196-00808 - SCHUYLKILL DIV	01/18/2022	32.28	02/02/2022	80429360	
910	PECO ENERGY	011822	98132-01308 - HALFORD PS	01/18/2022	32.38	02/02/2022	80429360	
910	PECO ENERGY	011922	73467-00600 - PUMP HSE SCHO	01/19/2022	65.30	02/02/2022	01452600	
910	PECO ENERGY	012622	26805-53013 - HSE 1	01/26/2022	39.28	02/02/2022	20452361	
910	PECO ENERGY	012622	76608-00104 - 2400 W MAIN	01/26/2022	59.50	02/02/2022	20452361	
910	PECO ENERGY	012622	70323-01002 - GOLF CLUB	01/26/2022	76.84	02/02/2022	20452361	
910	PECO ENERGY	012622	56980-36006 - MAINT	01/26/2022	212.78	02/02/2022	20452361	
910	PECO ENERGY	012622	51836-58018 - BANQUET RM	01/26/2022	1,500.71	02/02/2022	20452361	
910	PECO ENERGY	012622	48738-01007 - CART BLDG	01/26/2022	53.64	02/02/2022	20452361	
910	PECO ENERGY	012622	51727-01503 - W MARSHALL RE	01/26/2022	29.65	02/02/2022	01452600	
910	PECO ENERGY	012622	48594-00500 - TWP BLDG	01/26/2022	311.88	02/02/2022	01409360	
910	PECO ENERGY	012622	48594-00500 - TWP BLDG	01/26/2022	133.66	02/02/2022	80409360	
910	PECO ENERGY	012622	45518-01401 - REAR 2400 W MA	01/26/2022	271.55	02/02/2022	20452361	
910	PECO ENERGY	012622	36227-00804 - 2400 W MAIN ST	01/26/2022	1,047.31	02/02/2022	20452361	
910	PECO ENERGY	012622	01963-00904 - TWP BLDG	01/26/2022	1,260.49	02/02/2022	01409360	
910	PECO ENERGY	012622	01963-00904 - TWP BLDG	01/26/2022	540.21	02/02/2022	80409360	
910	PECO ENERGY	012622	48483-02007 - CHESTNUT PS	01/26/2022	164.77	02/02/2022	80429360	
910	PECO ENERGY	012622	39505-36029 - APT	01/26/2022	415.81	02/02/2022	20452361	
910	PECO ENERGY	0127722	95160-00104 - WHITEHALL PS	01/27/2022	1,007.86	02/02/2022	80429360	
910	PECO ENERGY	0127722	51720-01403 - FORREST STORA	01/27/2022	67.81	02/02/2022	80429360	
910	PECO ENERGY	0127722	42251-00106 - FORREST PS	01/27/2022	234.23	02/02/2022	80429360	
910	PECO ENERGY	013122	70424-01108	01/31/2022	33.81	02/17/2022	01452600	
Total 910:					8,179.51			
927								
927	PENNSYLVANIA AMERICAN WA	011822	1024-210032202143	01/18/2022	111.62	02/02/2022	01452600	
927	PENNSYLVANIA AMERICAN WA	011822	1024-210034823829	01/18/2022	16.95	02/02/2022	80429360	
927	PENNSYLVANIA AMERICAN WA	011822	1024-210035616567	01/18/2022	16.95	02/02/2022	01452600	
927	PENNSYLVANIA AMERICAN WA	011822	1024-210035372638	01/18/2022	120.35	02/02/2022	01409360	
927	PENNSYLVANIA AMERICAN WA	011822	1024-210035372638	01/18/2022	51.58	02/02/2022	80409360	
927	PENNSYLVANIA AMERICAN WA	011922	1024-210030892410	01/19/2022	42.86	02/02/2022	80429360	
927	PENNSYLVANIA AMERICAN WA	012022	1024-210035235890	01/20/2022	16.94	02/02/2022	80429360	
927	PENNSYLVANIA AMERICAN WA	012422	1024-210034464770	01/24/2022	909.67	02/02/2022	20452360	
927	PENNSYLVANIA AMERICAN WA	020122	1024-210034964232	02/01/2022	198.34	02/17/2022	20452360	
927	PENNSYLVANIA AMERICAN WA	020122	1024-220007654912	02/01/2022	84.28	02/17/2022	03411363	
927	PENNSYLVANIA AMERICAN WA	020322	1024-210035091304	02/03/2022	5,681.36	02/17/2022	03411363	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
Total 927:					7,250.90			
930								
930	PENNSYLVANIA ONE CALL SYS	937579	MONTHLY ACTIVITY FEE	01/31/2022	291.81	02/17/2022	80429367	
Total 930:					291.81			
967								
967	PITNEY BOWES, INC.	3315189730	RENTAL	02/06/2022	92.71	02/17/2022	01400215	
967	PITNEY BOWES, INC.	3315189730	RENTAL	02/06/2022	39.74	02/17/2022	80400215	
Total 967:					132.45			
1058								
1058	ROBERT PALERMO	FALL 2021	REIMBURSE COLLEGE - 2 CLA	01/24/2022	15,774.97	02/02/2022	01410460	
Total 1058:					15,774.97			
1062								
1062	WEX BANK (SUNOCO)	78066987	DIESEL	01/31/2022	527.09	02/17/2022	01430232	
1062	WEX BANK (SUNOCO)	78066987	GAS - MGR	01/31/2022	215.58	02/17/2022	01401190	
1062	WEX BANK (SUNOCO)	78066987	GAS - POLICE	01/31/2022	4,806.66	02/17/2022	01410231	
1062	WEX BANK (SUNOCO)	78066987	GAS - PW / CODE	01/31/2022	1,927.34	02/17/2022	01430231	
1062	WEX BANK (SUNOCO)	78066987	GAS - REC	01/31/2022	84.46	02/17/2022	01451231	
Total 1062:					7,561.13			
1104								
1104	SHERWIN-WILLIAMS	5011-5	PAINT,TAPE.FLOCKFOAM,TRAY	01/27/2022	83.59	02/17/2022	20452373	
1104	SHERWIN-WILLIAMS	9251-9	EXTERIOR PAINT, FIBATAPE	01/25/2022	247.59	02/17/2022	20452373	
1104	SHERWIN-WILLIAMS	9297-2	FLOCKFOAM,FROG TAPE	01/26/2022	20.77	02/17/2022	20452373	
1104	SHERWIN-WILLIAMS	9441-6	DURATION SA ULTRA-BLACK	02/01/2022	49.95	02/17/2022	20452373	
Total 1104:					401.90			
1125								
1125	SPENCER'S AUTO INC	320119001	TIRE PRESS MONITOR	01/19/2022	31.96	02/02/2022	01410451	
1125	SPENCER'S AUTO INC	320122003	ALIGNMENT	01/22/2022	250.05	02/02/2022	01410451	
1125	SPENCER'S AUTO INC	320125002	TIRE PRESS MONITOR	01/25/2022	22.37	02/02/2022	01437374	
1125	SPENCER'S AUTO INC	320125002	TIRE PRESS MONITOR	01/25/2022	9.59	02/02/2022	80437374	
1125	SPENCER'S AUTO INC	320126001	62-15 Repairs	01/26/2022	729.49	02/02/2022	01410451	
Total 1125:					1,043.46			
1126								
1126	NORRISTOWN CHRYSLER DO	110903	PAD KIT	01/24/2022	75.72	02/02/2022	01410251	
1126	NORRISTOWN CHRYSLER DO	26325	62-18 Repairs	01/20/2022	651.90	02/17/2022	01410451	
Total 1126:					727.62			
1135								
1135	STANDARD	011822	EMP LTD INS	01/18/2022	3,593.59	02/02/2022	01486158	
Total 1135:					3,593.59			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
1153								
1153	STREAMLIGHT INC	1662183	BATTERY, UPGRADE	01/28/2022	37.30	02/17/2022	01437000	
1153	STREAMLIGHT INC	1662183	BATTERY, UPGRADE	01/28/2022	15.98	02/17/2022	80437000	
Total 1153:					53.28			
1199								
1199	THOMAS P CORCORAN	011922	COURT REPORTER	02/07/2022	1,093.00	02/17/2022	01414300	
Total 1199:					1,093.00			
1232								
1232	U S MUNICIPAL SUPPLY INC	6193221	HYD PUMP LS 60CC/29 GPM-10	02/01/2022	2,394.35	02/17/2022	30430740	
Total 1232:					2,394.35			
1236								
1236	UNITED CONCORDIA	173346391	DENTAL INS - GC	02/03/2022	512.25	02/17/2022	20486156	
1236	UNITED CONCORDIA	173346391	DENTAL INS	02/03/2022	8,122.63	02/17/2022	01486156	
Total 1236:					8,634.88			
1238								
1238	UNITED STATES POSTAL SERVI	ESTIMATE	TAX MAILING-POSTAGE	02/22/2022	2,724.17	02/22/2022	01400300	
Total 1238:					2,724.17			
1253								
1253	VERIZON	012322	450-435-380-0001-69 / 610-279-2	01/23/2022	39.03	02/02/2022	80429321	
Total 1253:					39.03			
1295								
1295	NAPA - NORRISTOWN	1681-225734	BLISTER PACK CAPSULES	01/19/2022	26.27	02/02/2022	01437000	
1295	NAPA - NORRISTOWN	1681-225734	BLISTER PACK CAPSULES	01/19/2022	11.26	02/02/2022	80437000	
1295	NAPA - NORRISTOWN	1681-225877	BATTERY-SPEED TRAILER	01/21/2022	335.78	02/02/2022	01410251	
1295	NAPA - NORRISTOWN	1681-225882	AIR FILTER	01/21/2022	15.42	02/02/2022	01410251	
1295	NAPA - NORRISTOWN	1681-226011	OIL FILTER,BRAKE CLEANER	01/24/2022	7.74	02/02/2022	01410251	
1295	NAPA - NORRISTOWN	1681-226049	FRONT BRAKE ROTOR	01/25/2022	96.00	02/02/2022	01410251	
1295	NAPA - NORRISTOWN	1681-226062	OIL	01/25/2022	20.97	02/02/2022	01437374	
1295	NAPA - NORRISTOWN	1681-226062	OIL	01/25/2022	8.98	02/02/2022	80437374	
1295	NAPA - NORRISTOWN	1681-226116	BATTERY	01/26/2022	146.86	02/02/2022	01410251	
1295	NAPA - NORRISTOWN	1681-226213	CORE DEPOSIT CR	01/27/2022	72.00	02/02/2022	01410251	
1295	NAPA - NORRISTOWN	1681-226225	TRANSFER PUMP	01/27/2022	43.08	02/17/2022	01437000	
1295	NAPA - NORRISTOWN	1681-226225	TRANSFER PUMP	01/27/2022	18.46	02/17/2022	80437000	
1295	NAPA - NORRISTOWN	1681-226550	TRAILER WIRE,ADAPTER	02/03/2022	20.85	02/17/2022	01437000	
1295	NAPA - NORRISTOWN	1681-226550	TRAILER WIRE,ADAPTER	02/03/2022	8.93	02/17/2022	80437000	
Total 1295:					688.60			
1302								
1302	NORRITON LITTLE LEAGUE	2022	ANNUAL DONATION	02/10/2022	2,500.00	02/17/2022	01451540	
Total 1302:					2,500.00			
1309								
1309	WILLIAM A. McCLAIN, Ph.D.	012322	CONSULTATION, INTERVIEWS, T	01/23/2022	2,875.00	02/17/2022	01410310	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
Total 1309:					2,875.00			
1352								
1352	M&B ENVIRONMENTAL, INC	022207	PROFESSIONAL SERVICES	02/04/2022	6,841.83	02/17/2022	80429375	
Total 1352:					6,841.83			
1363								
1363	MLH GOLF SHOP	012022	JAN MLH SHOP MERCHANDISE	01/31/2022	186.27	02/02/2022	20367900	
1363	MLH GOLF SHOP	012022	JAN MLH SHOP SALES TAX	01/31/2022	10.73	02/02/2022	20367950	
Total 1363:					197.00			
1405								
1405	MONTGOMERY COUNTY MIRT	2022	ANNUAL MIRT DUES	01/18/2022	300.00	02/02/2022	01410310	
Total 1405:					300.00			
1737								
1737	DIGITAL ALLY INC	1119496	FABRIC CLIP	02/04/2022	75.00	02/17/2022	01410242	
Total 1737:					75.00			
1742								
1742	ARNOLD'S FAMILY FUN CENTE	012422	DEPOSIT - SUMMER CAMP TRI	01/24/2022	300.00	02/02/2022	01451302	
Total 1742:					300.00			
1769								
1769	MATTHEW SARAULT	2022	BOOT REIMBURSEMENT	01/01/2022	150.00	02/17/2022	20452238	
Total 1769:					150.00			
1787								
1787	ALEX DINOLFI MAINTENANCE	001/2022	CLEANING - JAN	01/26/2022	1,000.00	02/02/2022	20452125	
1787	ALEX DINOLFI MAINTENANCE	001/2022	CLEANING - JAN	01/26/2022	1,113.00	02/02/2022	01409100	
1787	ALEX DINOLFI MAINTENANCE	001/2022	CLEANING - JAN	01/26/2022	477.00	02/02/2022	80409100	
Total 1787:					2,590.00			
1790								
1790	AMEDEO'S CATERING	02022022	Refund January 2022 rent	02/02/2022	2,450.00	02/02/2022	20367520	
Total 1790:					2,450.00			
1799								
1799	SUBURBAN PROPANE	2751-805340	GAS	01/21/2022	238.73	02/02/2022	20452231	
1799	SUBURBAN PROPANE	2751-805397	GAS	01/28/2022	151.13	02/02/2022	20452231	
1799	SUBURBAN PROPANE	2751-805455	GAS	02/04/2022	164.18	02/17/2022	20452231	
Total 1799:					554.04			
1816								
1816	CHARLES A HIGGINS & SONS I	55845	LIGHT MAINT -	02/10/2022	147.90	02/24/2022	50433361	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
Total 1816:					147.90			
1823								
1823	AFLAC	095445	SUPPL INS	01/28/2022	799.68	02/17/2022	01220000	
Total 1823:					799.68			
1828								
1828	WILLIAM D. BAYLER, JR	2022-01	PLOWING	01/07/2022	280.00	02/17/2022	01432000	
1828	WILLIAM D. BAYLER, JR	2022-01	PLOWING	01/07/2022	120.00	02/17/2022	80432000	
1828	WILLIAM D. BAYLER, JR	2022-02	PLOWING	01/28/2022	665.00	02/02/2022	01432000	
1828	WILLIAM D. BAYLER, JR	2022-02	PLOWING	01/28/2022	285.00	02/02/2022	80432000	
Total 1828:					1,350.00			
1831								
1831	VAULT SOLUTIONS LLC	0221014	OFF-PAPER-OC 64 GALLON BIN	01/31/2022	125.97	02/02/2022	01410210	
1831	VAULT SOLUTIONS LLC	0221014	OFF-PAPER-OC 64 GALLON BIN	01/31/2022	62.98	02/02/2022	01400210	
1831	VAULT SOLUTIONS LLC	0222049	CUB FT STORED,DATA SECURI	01/31/2022	221.28	02/17/2022	01400300	
1831	VAULT SOLUTIONS LLC	0222049	CUB FT STORED,DATA SECURI	01/31/2022	94.83	02/17/2022	80400300	
Total 1831:					505.06			
1832								
1832	AMERICAN WATER	4000228267	METER READS - USAGE DATA	01/01/2022	366.68	02/17/2022	80429218	
Total 1832:					366.68			
1835								
1835	EDWARDS BUSINESS SYSTEM	30857470	KONICA MINOLTA BIZHUB C458	01/13/2022	206.53	02/02/2022	01400215	
1835	EDWARDS BUSINESS SYSTEM	30857470	KONICA MINOLTA BIZHUB C458	01/13/2022	88.52	02/02/2022	80400215	
Total 1835:					295.05			
1895								
1895	TDS NETWORKS	2330043	MTHLY RECURRING CHARGES	01/29/2022	116.53	02/02/2022	20452321	
Total 1895:					116.53			
1910								
1910	GILMORE & ASSOCIATES INC	DEC 2021	GENERAL ENGINEERING	01/02/2022	10,885.47	02/02/2022	01408313	
Total 1910:					10,885.47			
1915								
1915	LENNI ELECTRIC CORPORATIO	220135	RITTENHOUSE PS-OFFICE HEA	01/26/2022	590.05	02/02/2022	80429372	
1915	LENNI ELECTRIC CORPORATIO	220167	Street Light Maintenance	01/31/2022	653.06	02/24/2022	50434360	
Total 1915:					1,243.11			
1923								
1923	JUDITH KNISELY-MINANNO	073644	BOOT REIMBURSEMENT	02/08/2022	75.00	02/17/2022	01410190	
Total 1923:					75.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
Total 2036:					419.17			
2052								
2052	LIBERTY PROPANE INC	1113083	PROPANE	01/13/2022	1,285.77	02/02/2022	20452231	
Total 2052:					1,285.77			
2068								
2068	LONG NYQUIST & ASSOCIATES	8250	CONSULTING - FEB	01/31/2022	5,000.00	02/02/2022	01406310	
Total 2068:					5,000.00			
2075								
2075	QUILL.COM	22553262	ENVELOPES	01/24/2022	62.27	02/02/2022	01400210	
2075	QUILL.COM	22553262	ENVELOPES	01/24/2022	26.69	02/02/2022	80400210	
2075	QUILL.COM	22699441	REPORT COVERS CR #1650349	01/31/2022	10.98	02/02/2022	01410210	
2075	QUILL.COM	22731409	REPORT COVERS	01/31/2022	10.98	02/02/2022	01410210	
2075	QUILL.COM	22829995	SPONGES, TRASH BAGS, ALOE	02/03/2022	44.10	02/17/2022	01409236	
2075	QUILL.COM	22829995	SPONGES, TRASH BAGS, ALOE	02/03/2022	18.90	02/17/2022	80409236	
2075	QUILL.COM	22829995	FILE FOLDERS, PENS, TAPE	02/03/2022	44.42	02/17/2022	01400210	
2075	QUILL.COM	22829995	FILE FOLDERS, PENS, TAPE	02/03/2022	19.04	02/17/2022	80400210	
Total 2075:					215.42			
2086								
2086	DISA GLOBAL SOLUTIONS INC	2039555	TESTING	01/31/2022	5.00	02/17/2022	01430300	
Total 2086:					5.00			
2091								
2091	HUDSON ENERGY SERVICES	HER8043320-2	H#231105 / U#2643029129 - STR	01/14/2022	625.57	02/10/2022	50434360	
2091	HUDSON ENERGY SERVICES	HER8050261	H#193923 / U#7346700600 - SC	01/20/2022	56.88	02/02/2022	01452600	
2091	HUDSON ENERGY SERVICES	HER8058032	H#193916 / U#4846302007 - CH	01/27/2022	237.75	02/02/2022	80429360	
2091	HUDSON ENERGY SERVICES	HER8058033	H#193917 / U#4859400500 - TW	01/27/2022	723.63	02/02/2022	01409360	
2091	HUDSON ENERGY SERVICES	HER8058033	H#193917 / U#4859400500 - TW	01/27/2022	310.13	02/02/2022	80409360	
2091	HUDSON ENERGY SERVICES	HER8058034	H#193918 / U#4873801007 - GC	01/27/2022	69.96	02/02/2022	20452361	
2091	HUDSON ENERGY SERVICES	HER8058036	H#193921 / U#7032301002 - GO	01/27/2022	123.74	02/02/2022	20452361	
2091	HUDSON ENERGY SERVICES	HER8058037	H#193924 / U#7660800104 - GC	01/27/2022	46.61	02/02/2022	20452361	
2091	HUDSON ENERGY SERVICES	HER8059262	H#193915 / U#4225100106 - FO	01/28/2022	310.65	02/02/2022	80429360	
2091	HUDSON ENERGY SERVICES	HER8059263	H#193919 / U#5172001403 - FO	01/28/2022	45.91	02/02/2022	80429360	
2091	HUDSON ENERGY SERVICES	HER8059264	H#193926 / U#9516000104 - WHI	01/28/2022	2,955.67	02/02/2022	80429360	
2091	HUDSON ENERGY SERVICES	HER8063753-9	H#193925 / U#9194100403 - TRA	02/02/2022	345.76	02/10/2022	50433361	
2091	HUDSON ENERGY SERVICES	HER8075671	H#237726 / U#4253087084 - RIT	02/14/2022	1,695.45	02/17/2022	80429360	
2091	HUDSON ENERGY SERVICES	HER8079311	H#231105 / U#2643029129 - STR	02/15/2022	625.56	02/24/2022	50434360	
Total 2091:					8,173.27			
2094								
2094	B&D LOCK AND KEY	0409.	LOCK/DOOR DAMAGE REPAIR-	01/20/2022	505.00	02/18/2022	80429372	
Total 2094:					505.00			
2116								
2116	HODGINS ENGRAVING CO	26304	POLICE DEPT CASE RECORD E	02/07/2022	196.80	02/17/2022	01410340	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
Total 2116:					196.80			
7888								
7888	PECO ENERGY	99410-2-22	91941-00403	02/01/2022	185.93	02/10/2022	50433361	
Total 7888:					185.93			
7891								
7891	BURN-RIDGE CLEANERS	JAN 2022	DRY CLEANING	02/01/2022	1,218.55	02/17/2022	01410239	
Total 7891:					1,218.55			
7896								
7896	R & R PRODUCTS, INC	CD2636736	SPARK PLUGS	02/01/2022	89.17	02/17/2022	20452254	
Total 7896:					89.17			
7968								
7968	WEST NORRITON AUTOWASH	DEC 2021	AUTOWASH	12/30/2021	27.63	02/02/2022	01410451	
7968	WEST NORRITON AUTOWASH	JAN2022	AUTOWASH	01/27/2022	118.73	02/17/2022	01410451	
Total 7968:					146.36			
7984								
7984	BRIAN BISHOP	011622	SHOE REIMBURSEMENT	01/16/2022	79.19	02/02/2022	01410186	
Total 7984:					79.19			
8032								
8032	STAGLIANO HEATING AND A/C I	010722	NO HEAT GOLF COURSE-HOUS	01/07/2022	273.75	02/02/2022	20452373	
Total 8032:					273.75			
8035								
8035	COLONIAL AUTO SUPPLY	2004334	FILTERS	01/18/2022	54.60	02/02/2022	01410251	
Total 8035:					54.60			
8044								
8044	KRISTIN TOUCHSTONE	012122	SHOE REIMBURSEMENT	01/21/2022	125.00	02/02/2022	01410186	
Total 8044:					125.00			
8070								
8070	MCATC	2021-22	DUES	02/04/2022	350.00	02/17/2022	01400420	
Total 8070:					350.00			
8111								
8111	THE TORO COMPANY - NSN	020122	CLASSIC36 MTHLY-CUST#9602	02/01/2022	250.00	02/17/2022	20452256	
8111	THE TORO COMPANY - NSN	020122	CLASSIC36 MTHLY-CUST#9602	02/01/2022	250.00	02/17/2022	20452256	
Total 8111:					500.00			
8133								
8133	TRAPPE GENERATOR SERVICE	46514	REBUILD KOBOTA STARTER	02/09/2022	145.00	02/17/2022	20452254	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
Total 8133:					145.00			
8155								
8155	MSWAT-CR	2022	YEARLY ASSESSMENT FEE	01/19/2022	3,500.00	02/02/2022	01410310	
Total 8155:					3,500.00			
8179								
8179	NATIONAL ENTERTAINMENT TE	220128013	Eggs for Egg Hunt	01/28/2022	520.00	02/17/2022	01451485	
Total 8179:					520.00			
8205								
8205	RIDGE SUPPORT TECHNOLOGI	CW112331	BLOCK TIME RENEWAL	01/20/2022	8,190.00	02/02/2022	01407220	
8205	RIDGE SUPPORT TECHNOLOGI	CW112331	BLOCK TIME RENEWAL	01/20/2022	3,510.00	02/02/2022	80407220	
8205	RIDGE SUPPORT TECHNOLOGI	CW112384	SOPHOS-MSP AGREEMENT	01/25/2022	514.75	02/02/2022	01407216	
Total 8205:					12,214.75			
8235								
8235	MAD SCIENCE OF WEST NEW J	020222	CAMP GUEST APPEARANCE-D	02/02/2022	100.00	02/02/2022	01451302	
Total 8235:					100.00			
8248								
8248	PAYCHEX LOC #26	210264	PAYROLL	01/21/2022	366.62	02/02/2022	01400210	
8248	PAYCHEX LOC #26	210264	PAYROLL	01/21/2022	157.11	02/02/2022	80400210	
8248	PAYCHEX LOC #26	210482	PAYROLL	02/04/2022	364.06	02/17/2022	01400210	
8248	PAYCHEX LOC #26	210482	PAYROLL	02/04/2022	156.02	02/17/2022	80400210	
Total 8248:					1,043.81			
8301								
8301	JOHN COUCHARA HEAT & FUEL	11812	DIESEL	02/07/2022	922.40	02/17/2022	20452232	
Total 8301:					922.40			
8330								
8330	POLICE ACCREDITATION CONS	WNT-22-001	HOURS - JANUARY	02/01/2022	480.00	02/17/2022	01410310	
Total 8330:					480.00			
8347								
8347	VERIZON WIRELESS	9898567236	215-527-4852 / 720878917-00001	02/01/2022	320.37	02/17/2022	01410323	
8347	VERIZON WIRELESS	9898567237	215-565-6081 / 720878917-00002	02/01/2022	40.01	02/17/2022	01410323	
8347	VERIZON WIRELESS	9898567238	215-872-1282 / 720878917-00003	02/01/2022	40.01	02/17/2022	01410323	
Total 8347:					400.39			
8377								
8377	LAWSON PRODUCTS	9309184152	HAND CLEANER,GOVES,TIES,	01/15/2022	441.28	02/02/2022	20452254	
8377	LAWSON PRODUCTS	9309222684	NUT & BOLT LOOSENER	01/27/2022	44.17	02/17/2022	20452254	
Total 8377:					485.45			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
8389								
8389	AMERICAN HERITAGE LIFE INS	013122	ALLSTATE SUPPL INS	01/31/2022	86.04	02/17/2022	01220000	
Total 8389:					86.04			
8417								
8417	TURF EQUIPMENT & SUPPLY	70000791-00	AIR & FUEL FILTERS,BRAKE LE	01/28/2022	450.73	02/17/2022	20452254	
Total 8417:					450.73			
8421								
8421	PHONE AMERICA CORPORATIO	98774	INSTALL GRANDSTREAM PHON	10/14/2021	8,462.50	02/17/2022	30400740	
Total 8421:					8,462.50			
8445								
8445	NETCARRIER TELECOM INC.	767127	PHONE SERVICE - 0000047972	02/01/2022	658.01	02/17/2022	01400321	
8445	NETCARRIER TELECOM INC.	767127	PHONE SERVICE - 0000047972	02/01/2022	282.00	02/17/2022	80400321	
8445	NETCARRIER TELECOM INC.	767128	PHONE SERVICE - 0000047973	02/01/2022	549.06	02/17/2022	01400321	
8445	NETCARRIER TELECOM INC.	767128	PHONE SERVICE - 0000047973	02/01/2022	235.31	02/17/2022	80400321	
8445	NETCARRIER TELECOM INC.	767292	PHONE SERVICE - 0000049749	02/01/2022	532.68	02/17/2022	80429321	
Total 8445:					2,257.06			
8518								
8518	METLIFE	020322	INS - OREO -#211072175	02/03/2022	246.10	02/17/2022	01486160	
8518	METLIFE	020422	INS - MARANO - #211072050	02/04/2022	226.75	02/17/2022	01486160	
Total 8518:					472.85			
8522								
8522	C. E. S. (CITY ELEC ACCTS-MA)	L053F7	MISC	01/25/2022	3.00	02/17/2022	01430300	
8522	C. E. S. (CITY ELEC ACCTS-MA)	NOR/095668	BULBS	01/27/2022	172.41	02/17/2022	01409373	
8522	C. E. S. (CITY ELEC ACCTS-MA)	NOR/095668	BULBS	01/27/2022	73.89	02/17/2022	80409373	
Total 8522:					249.30			
8666								
8666	ORAM ADAMSON JR	012922	PLOWING	01/29/2022	630.00	02/17/2022	01432000	
8666	ORAM ADAMSON JR	012922	PLOWING	01/29/2022	270.00	02/17/2022	80432000	
Total 8666:					900.00			
8673								
8673	H.A. WEIGAND, INC	119260	Sign parts	01/19/2022	248.00	02/10/2022	50433375	
8673	H.A. WEIGAND, INC	119374	Faces / Skins	02/15/2022	571.00	02/24/2022	50433375	
Total 8673:					819.00			
8982								
8982	MORTON SALT	5402509314	Salt	02/04/2022	2,792.84	02/10/2022	50432500	
8982	MORTON SALT	5402511036	Salt	02/07/2022	1,354.42	02/10/2022	50432500	
8982	MORTON SALT	5402514486	Salt	02/09/2022	1,291.42	02/10/2022	50432500	
Total 8982:					5,438.68			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
9018								
9018	CAMPBELL DURANT BEATTY P	73319	PROFESSIONAL SERVICES	02/04/2022	1,792.00	02/17/2022	01404300	
Total 9018:					1,792.00			
9021								
9021	ROMANO PAVING & CONCRETE	012922	SNOW PLOWING	01/29/2022	1,190.00	02/02/2022	01432000	
9021	ROMANO PAVING & CONCRETE	012922	SNOW PLOWING	01/29/2022	510.00	02/02/2022	80432000	
Total 9021:					1,700.00			
9097								
9097	JUDITH ECKLES	013122	REIMBURSE HOTEL FOR CON	01/31/2022	438.78	02/01/2022	01400420	
Total 9097:					438.78			
9099								
9099	SHIRK POLE BUILDINGS LLC	13142	Pole Barn Contract 13142 Golf Co	12/23/2021	2,500.00	02/24/2022	60200000	
Total 9099:					2,500.00			
9221								
9221	NORTHERN LIBERTY PRESS	17837	BUSINESS CARDS	01/14/2022	373.00	02/17/2022	01400340	
Total 9221:					373.00			
9228								
9228	ANDREW EPRIGHT	012922	SNOW PLOWING	01/29/2022	490.00	02/02/2022	01432000	
9228	ANDREW EPRIGHT	012922	SNOW PLOWING	01/29/2022	210.00	02/02/2022	80432000	
Total 9228:					700.00			
9290								
9290	WM CORPORATE SERVICES, IN	0032261-2093-	TRASH SERVICE - GOLF COUR	01/19/2022	711.71	02/02/2022	20452374	
9290	WM CORPORATE SERVICES, IN	0032261-2093-	TRASH SERVICE - TWP BLDG	01/19/2022	266.56	02/02/2022	01427000	
9290	WM CORPORATE SERVICES, IN	0032261-2093-	TRASH SERVICE - TWP BLDG	01/19/2022	114.24	02/02/2022	80427000	
Total 9290:					1,092.51			
9291								
9291	YOST STUCCO & SIDING	021822	DEPOSIT - GOLF COURSE STO	02/18/2022	7,116.00	02/18/2022	20452700	
Total 9291:					7,116.00			
9310								
9310	KAPPE ASSOCIATES INC	21-407-M	WHITEHALL PS -PUMP #2,PI PS	10/13/2021	985.00	02/17/2022	80429372	
9310	KAPPE ASSOCIATES INC	21-407-M	PORT INDIAN PS -INSTALL PUM	10/13/2021	525.00	02/17/2022	80429372	
9310	KAPPE ASSOCIATES INC	22-089-M	FORREST AVE PS-BREAKER TR	02/04/2022	487.50	02/17/2022	80429372	
Total 9310:					1,997.50			
9332								
9332	CONNER BUDNIAK	020522	SOCCER-REF-7 GAMES	02/05/2022	140.00	02/17/2022	01451450	
9332	CONNER BUDNIAK	021222	SOCCER-REF-4 GAMES	02/12/2022	80.00	02/17/2022	01451450	
Total 9332:					220.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
9340								
9340	SYRACUSE UNIVERSITY	C13404	WINTER 2022 TUITION-SU ID#2	02/02/2022	10,404.00	02/17/2022	01400460	
Total 9340:					10,404.00			
9354								
9354	DOMENICO VARONE	012822	BOOT REIMBURSEMENT	01/28/2022	52.50	02/02/2022	01430305	
9354	DOMENICO VARONE	012822	BOOT REIMBURSEMENT	01/28/2022	22.50	02/02/2022	80430305	
Total 9354:					75.00			
9358								
9358	ALLAN BOOZ	012622	BUSINESS CARDS	01/26/2022	24.30	02/02/2022	01400340	
Total 9358:					24.30			
9363								
9363	LESLIE HARDY	020322	REIMBURSE OVERPAYMENT O	02/03/2022	1,000.00	02/08/2022	80364100	
Total 9363:					1,000.00			
9364								
9364	EAGLE INDUSTRIAL HYGIENE A	33547	GOLF COURSE-ASBESTOS	02/09/2022	3,100.00	02/17/2022	20452700	
Total 9364:					3,100.00			
Grand Totals:					395,306.23			

Date: _____

President: _____

Vice President: _____

Manager: _____

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.