



Finance Report

For the Month of February, 2023

Consider approval of General Fund and Golf Club payroll checks in the amount of \$17,710.31.26 and payroll vouchers in the amount \$304,596.07.

Also, consider approval of the Payment Approval Report in the amount of \$472,969.15.

CHECK REGISTER

COMPANY BANK ACCOUNT

NAME **ID** **CHECK DATE** **CHECK NUMBER** **DIRECT DEPOSIT AMOUNT** **NEGOTIABLE CHECK AMOUNT**

100088		02/09/23	3786	3,902.83	
100386		02/09/23	3787	2,407.67	
100180		02/09/23	3788	2,665.43	
100208		02/09/23	3789	1,332.13	
100660		02/09/23	3790	1,651.29	
100278		02/09/23	3791	1,599.39	
100460		02/09/23	3792	335.52	
100480		02/09/23	3793	2,669.79	
100065		02/09/23	3794	2,611.87	
600014		02/09/23	3795	1,681.43	
100105		02/09/23	3796	2,818.23	
100148		02/09/23	3797	1,877.04	
100287		02/09/23	3798	1,710.72	
100011		02/09/23	3799	2,348.44	
100162		02/09/23	3800	1,944.45	
100264		02/09/23	3801	1,679.89	
100008		02/09/23	3802	1,978.91	
100031		02/09/23	3803	90.63	
100053		02/09/23	3804	4,614.02	
100139		02/09/23	3805	3,508.43	
100007		02/09/23	3806	4,249.39	
100816		02/09/23	3807	3,217.52	
100815		02/09/23	3808	2,943.08	
100205		02/09/23	3809	4,939.45	
100116		02/09/23	3810	2,621.08	
102798		02/09/23	3811	3,016.83	
100043		02/09/23	3812	4,186.90	
100062		02/09/23	3813	2,747.50	
100788		02/09/23	3814	3,434.40	
100215		02/09/23	3815	3,249.36	
100111		02/09/23	3816	4,584.02	
100145		02/09/23	3817	3,689.30	
100270		02/09/23	3818	3,085.01	
100303		02/09/23	3819	3,379.46	
100268		02/09/23	3820	2,703.10	
100112		02/09/23	3821	4,056.07	
100302		02/09/23	3822	4,650.26	
100325		02/09/23	3823	3,374.89	
100269		02/09/23	3824	2,286.10	
100101		02/09/23	3825	2,789.55	
100114		02/09/23	3826	4,109.02	
100301		02/09/23	3827	2,879.25	
100119		02/09/23	3828	3,222.10	
100206		02/09/23	3829	4,032.86	
100214		02/09/23	3830	3,249.36	
100044		02/09/23	3831	1,374.72	
100038		02/09/23	3832	453.15	
100218		02/09/23	3833	1,541.91	
100147		02/09/23	3834	2,067.78	
100207		02/09/23	3835	1,010.44	

CHECK REGISTER

COMPANY BANK ACCOUNT	NAME	ID	CHECK DATE	CHECK NUMBER	DIRECT DEPOSIT AMOUNT	NEGOTIABLE CHECK AMOUNT
		100779	02/09/23	3836	484.45	
		100161	02/09/23	3837	517.58	
		100021	02/09/23	3838	499.39	
		100061	02/09/23	3839	2,200.60	
		102018	02/09/23	3840	3,165.04	
		100378	02/09/23	3841	1,892.38	
		100878	02/09/23	3842	1,947.04	
		100304	02/09/23	3843	192.07	
		100236	02/09/23	3844	46.51	
		100404	02/09/23	3845	394.94	
		100271	02/09/23	3846	68.56	
		100403	02/09/23	3847	368.49	
		100200	02/09/23	3848	736.43	
		100080	02/09/23	3849	911.73	
		100272	02/09/23	3850	1,004.58	
		100168	02/09/23	3851	945.21	
		103001	02/09/23	7671300566		1,970.01
		100573	02/09/23	7671300567	1,000.00	379.16
		100171	02/09/23	7671300568		464.45
		100067	02/09/23	7671300569		489.45
		100106	02/09/23	7671300570		2,021.49
		100275	02/09/23	7671300571		1,339.79
		100305	02/09/23	7671300572		496.49
		100142	02/09/23	7671300573		1,362.24
		100286	02/09/23	7671300574		110.47
		100284	02/09/23	7671300575		117.10
		100167	02/09/23	7671300576		59.75
				BANK ACCOUNT TOTAL	152,946.97	8,810.40
				77 Transaction(s)		
				COMPANY TOTAL	152,946.97	8,810.40
				77 Transaction(s)		

PAYCHEX

0940 Y426-R412 West Norriton Township

CHECK REGISTER

COMPANY BANK ACCOUNT

NAME **ID** **CHECK DATE** **CHECK NUMBER** **DIRECT DEPOSIT AMOUNT** **NEGOTIABLE CHECK AMOUNT**

100088	02/23/23	3852	3,902.83	
100386	02/23/23	3853	2,407.67	
100180	02/23/23	3854	2,665.43	
100208	02/23/23	3855	1,332.13	
100660	02/23/23	3856	1,651.28	
100278	02/23/23	3857	1,599.39	
100460	02/23/23	3858	335.53	
100480	02/23/23	3859	2,669.79	
100065	02/23/23	3860	2,611.86	
600014	02/23/23	3861	1,681.42	
100105	02/23/23	3862	2,818.23	
100148	02/23/23	3863	1,877.03	
100287	02/23/23	3864	1,710.71	
100011	02/23/23	3865	2,348.45	
100162	02/23/23	3866	1,944.44	
100264	02/23/23	3867	1,633.81	
100008	02/23/23	3868	1,978.90	
100031	02/23/23	3869	90.62	
100053	02/23/23	3870	3,603.17	
100139	02/23/23	3871	3,507.43	
100007	02/23/23	3872	4,248.39	
100816	02/23/23	3873	3,946.53	
100815	02/23/23	3874	3,178.14	
100205	02/23/23	3875	4,226.92	
100116	02/23/23	3876	2,620.09	
102798	02/23/23	3877	4,050.02	
100043	02/23/23	3878	4,186.90	
100062	02/23/23	3879	2,746.50	
100788	02/23/23	3880	3,227.39	
100215	02/23/23	3881	3,248.36	
100111	02/23/23	3882	4,294.41	
100145	02/23/23	3883	3,688.30	
100270	02/23/23	3884	3,084.01	
100303	02/23/23	3885	3,378.46	
100268	02/23/23	3886	2,702.10	
100112	02/23/23	3887	4,055.07	
100302	02/23/23	3888	5,379.62	
100325	02/23/23	3889	2,790.47	
100269	02/23/23	3890	2,285.10	
100101	02/23/23	3891	2,946.48	
100114	02/23/23	3892	5,040.03	
100301	02/23/23	3893	2,878.25	
100119	02/23/23	3894	3,008.92	
100206	02/23/23	3895	3,523.24	
100214	02/23/23	3896	3,248.37	
100044	02/23/23	3897	1,374.71	
100038	02/23/23	3898	473.37	
100218	02/23/23	3899	1,541.92	
100147	02/23/23	3900	2,067.77	
100207	02/23/23	3901	1,010.44	

CHECK REGISTER

COMPANY BANK ACCOUNT	NAME	ID	CHECK DATE	CHECK NUMBER	DIRECT DEPOSIT AMOUNT	NEGOTIABLE CHECK AMOUNT
		100779	02/23/23	3902	437.52	
		100161	02/23/23	3903	468.39	
		100021	02/23/23	3904	453.12	
		100061	02/23/23	3905	2,200.58	
		102018	02/23/23	3906	3,165.04	
		100378	02/23/23	3907	1,892.39	
		100878	02/23/23	3908	1,947.05	
		100404	02/23/23	3909	216.31	
		100271	02/23/23	3910	86.21	
		100403	02/23/23	3911	275.87	
		100200	02/23/23	3912	736.43	
		100272	02/23/23	3913	1,004.58	
		100168	02/23/23	3914	945.21	
		103001	02/23/23	7671300577		1,970.00
		100573	02/23/23	7671300578	1,000.00	379.16
		100171	02/23/23	7671300579		417.52
		100067	02/23/23	7671300580		442.52
		100106	02/23/23	7671300581		2,021.48
		100275	02/23/23	7671300582		1,339.79
		100305	02/23/23	7671300583		642.96
		100142	02/23/23	7671300584		1,362.23
		100286	02/23/23	7671300585		166.71
		100284	02/23/23	7671300586		57.54
				BANK ACCOUNT TOTAL	151,649.10	8,799.91
				73 Transaction(s)		
				COMPANY TOTAL	151,649.10	8,799.91
				73 Transaction(s)		

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	FEB 2023	PAL- FEB	02/28/2023	8.00	03/02/2023	01220000	
26	AFSCME COUNCIL 13 PAL DEP	JAN 2023	PAL- JAN	01/31/2023	8.00	03/02/2023	01220000	
26	AFSCME COUNCIL 13 PAL DEP	JULY 2022	PAL - JULY	02/01/2023	8.00	03/02/2023	01220000	
Total 26:					24.00			
126								
126	ARTHUR J GALLAGHER RISK M	4561840	HEART& LUNG,WORKERS COM	02/15/2023	45,026.41	03/02/2023	01486156	
126	ARTHUR J GALLAGHER RISK M	4561840	HEART& LUNG,WORKERS COM	02/15/2023	3,650.79	03/02/2023	20486156	
126	ARTHUR J GALLAGHER RISK M	4561840	HEART& LUNG,WORKERS COM	02/15/2023	12,169.30	03/02/2023	80486156	
Total 126:					60,846.50			
129								
129	BRUSCA LANDSCAPE SUPPLY I	128468	CHIP DUMP	01/20/2023	30.00	02/16/2023	01431100	
129	BRUSCA LANDSCAPE SUPPLY I	128472	#1200 B KIT,REG BELGIUM BLO	01/23/2023	787.00	02/16/2023	20452720	
129	BRUSCA LANDSCAPE SUPPLY I	128491	TOPSOIL	01/26/2023	320.00	02/16/2023	20452720	
Total 129:					1,137.00			
165								
165	CDI	184890	ELEMENTS,4 TAP HEAD PT104,	01/27/2023	414.10	02/16/2023	20452254	
165	CDI	184891	21" S/P MOWER	01/27/2023	1,749.99	02/16/2023	20452254	
165	CDI	184945	SPARK PLUGS	01/30/2023	23.94	02/16/2023	20452254	
165	CDI	185017	PROPADDLE BROOM,STRAIGH	02/01/2023	669.98	02/16/2023	20452261	
165	CDI	185464	BOLTS	02/22/2023	19.95	03/02/2023	20452254	
Total 165:					2,877.96			
172								
172	CHARLES S NABER	JAN 2023	ANIMAL CONTROL	01/30/2023	225.00	02/16/2023	01410114	
Total 172:					225.00			
195								
195	CLEMENS UNIFORM RENTAL IN	1544237	UNIFORMS	01/30/2023	17.50	02/16/2023	01430305	
195	CLEMENS UNIFORM RENTAL IN	1544237	UNIFORMS	01/30/2023	7.50	02/16/2023	80430305	
195	CLEMENS UNIFORM RENTAL IN	1545561	UNIFORMS	02/06/2023	17.50	02/16/2023	01430305	
195	CLEMENS UNIFORM RENTAL IN	1545561	UNIFORMS	02/06/2023	7.50	02/16/2023	80430305	
Total 195:					50.00			
208								
208	COMCAST CABLE	020623	INTERNET - 8499 10 235 010234	02/06/2023	161.85	02/16/2023	01407216	
Total 208:					161.85			
224								
224	COUNCIL 13	FEB 2023	DUES-FEB	02/28/2023	1,224.53	03/02/2023	01220000	
224	COUNCIL 13	JAN 2023	DUES - JAN	01/31/2023	1,197.59	03/02/2023	01220000	
224	COUNCIL 13	JULY2022	DUES - JULY	07/31/2022	1,059.64	03/02/2023	01220000	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
Total 224:					3,481.76			
245								
245	DAVIDHEISER'S INC	26668	STOP WATCH TESTED	02/08/2023	50.00	03/02/2023	01410304	
Total 245:					50.00			
324								
324	ELMWOOD PARK ZOO	MARCH 2023	CONTRIBUTION	03/15/2023	125.00	03/02/2023	01453500	
Total 324:					125.00			
327								
327	EMANUEL TIRE OF PA INC.	192093	INCOMING - GATE SALES	02/15/2023	54.00	03/02/2023	01410251	
Total 327:					54.00			
345								
345	FEDERAL EXPRESS CORPORA	9-641-18291	MAIL	12/20/2022	6.58	02/16/2023	01400300	
Total 345:					6.58			
354								
354	FISHER & SON	251623-IN	GREENS GRADE	02/07/2023	3,169.00	02/16/2023	20452221	
Total 354:					3,169.00			
381								
381	SHARP WATER CULLIGAN	20335175	COOLER RENTAL- FEB PRO SH	02/01/2023	15.00	02/16/2023	20452211	
381	SHARP WATER CULLIGAN	20335178	COOLER RENTAL MAINT- FEB #	02/01/2023	15.00	02/16/2023	20452211	
Total 381:					30.00			
382								
382	FUREY & BALDASSARI P.C.	MARCH 2023	QTRLY PAYMENT	03/15/2023	750.00	03/02/2023	01414120	
Total 382:					750.00			
424								
424	GOLF CAR SPECIALTIES	SI183875	CARB TUNE-UP KIT,UMAX TUN	01/27/2023	212.18	02/16/2023	20452253	
424	GOLF CAR SPECIALTIES	SI183965	UMAX 1 - EFI	01/31/2023	8,095.00	02/16/2023	20452740	
424	GOLF CAR SPECIALTIES	SI184135	BOLT	02/09/2023	17.73	03/02/2023	20452253	
Total 424:					8,324.91			
485								
485	INDEPENDENCE BLUE CROSS	230203139355	EMP HEALTH INS - 1633990001	02/03/2023	137,035.49	02/16/2023	01486156	
485	INDEPENDENCE BLUE CROSS	230203139355	EMP HEALTH INS - 1633990001	02/03/2023	11,578.78	02/16/2023	20486156	
Total 485:					148,614.27			
545								
545	JEFFERSON FIRE COMPANY #1	2022	2022 Volunteer Service Fire Credi	02/08/2023	9,000.00	02/08/2023	03411187	
545	JEFFERSON FIRE COMPANY #1	FEB2022	MONTHLY APPROPRIATION	02/15/2022	15,375.00	02/16/2023	03411540	
545	JEFFERSON FIRE COMPANY #1	MARCH 2023	MONTHLY APPROPRIATION	03/15/2023	15,375.00	03/02/2023	03411540	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
Total 545:					39,750.00			
667								
667	LAWN & GOLF SUPPLY CO	66783	BOX/25 W/ HANDLE	02/15/2023	4,080.00	02/16/2023	20452221	
667	LAWN & GOLF SUPPLY CO	67352.001	ARMREST KIT	01/11/2023	267.78	02/16/2023	20452254	
667	LAWN & GOLF SUPPLY CO	67587	CLAMP	01/27/2023	4.25	02/16/2023	20452254	
667	LAWN & GOLF SUPPLY CO	67907	TIRE SWIVEL,WHL ASSY,BEARI	02/07/2023	351.61	02/16/2023	20452254	
667	LAWN & GOLF SUPPLY CO	67954	FUEL PUMP VALVE COVER,FILT	02/10/2023	209.44	02/16/2023	20452254	
667	LAWN & GOLF SUPPLY CO	68281	BRACKET,BOLTS,WASHER,SCR	02/27/2023	105.20	03/02/2023	20452254	
Total 667:					5,018.28			
699								
699	M A D EXTERMINATORS INC	101910	PEST CONTROL - GC	02/08/2023	135.00	02/16/2023	20452450	
699	M A D EXTERMINATORS INC	101911	PEST CONTROL - MONTHLY	02/08/2023	35.00	02/16/2023	01409373	
699	M A D EXTERMINATORS INC	101911	PEST CONTROL - MONTHLY	02/08/2023	15.00	02/16/2023	80409373	
Total 699:					185.00			
751								
751	LINDE GAS & EQUIPMENT INC	33726350	CYLINDER RENTAL	01/23/2023	49.55	02/16/2023	20452254	
Total 751:					49.55			
789								
789	MONTCO F.O.P. LODGE 14	2023 DUES	2023 Dues	02/07/2023	14,375.00	02/07/2023	01220000	
789	MONTCO F.O.P. LODGE 14	2023 DUES	2023 Dues	02/07/2023	1,150.00	02/07/2023	01410420	
Total 789:					15,525.00			
794								
794	MONTG CO NSTN PUBLIC LIBR	MARCH 2023	CONTRIBUTION	03/15/2023	2,500.00	03/02/2023	01456500	
Total 794:					2,500.00			
858								
858	NORTH AMERICAN BENEFITS C	MARCH2023	EMP LIFE INS	02/08/2023	1,260.88	02/16/2023	01486158	
Total 858:					1,260.88			
910								
910	PECO ENERGY	013023	09470-76100 - POLE BARN	01/30/2023	184.11	02/16/2023	20452361	
910	PECO ENERGY	021023	42530-87084 - RITT PS	02/10/2023	2,104.46	03/02/2023	80429360	
910	PECO ENERGY	021423	09660-04339 - TENT-GC	02/14/2023	38.74	03/02/2023	20452361	
910	PECO ENERGY	021523	30102-01307 - SHERIDAN LN LE	02/15/2023	35.98	03/02/2023	80429360	
910	PECO ENERGY	021523	23926-00209 - PORT INDIAN PS	02/15/2023	472.92	03/02/2023	80429360	
910	PECO ENERGY	021623	73467-00600 - PUMP HSE SCHO	02/16/2023	94.39	03/02/2023	01452600	
910	PECO ENERGY	022323	48738-01007 - CART BLDG	02/23/2023	122.88	03/02/2023	20452361	
910	PECO ENERGY	022323	01963-00904 - TWP BLDG	02/23/2023	1,010.57	03/02/2023	01409360	
910	PECO ENERGY	022323	01963-00904 - TWP BLDG	02/23/2023	433.10	03/02/2023	80409360	
910	PECO ENERGY	022323	48594-00500 - TWP BLDG	02/23/2023	320.49	03/02/2023	01409360	
910	PECO ENERGY	022323	48594-00500 - TWP BLDG	02/23/2023	137.35	03/02/2023	80409360	
910	PECO ENERGY	022323	70323-01002 - GOLF CLUB	02/23/2023	80.35	03/02/2023	20452361	
910	PECO ENERGY	022323	76608-00104 - 2400 W MAIN	02/23/2023	44.87	03/02/2023	20452361	
910	PECO ENERGY	022323	48463-02007 - CHESTNUT PS	02/23/2023	144.26	03/02/2023	80429360	
910	PECO ENERGY	022323	56980-36006 - MAINT	02/23/2023	251.07	03/02/2023	20452361	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
910	PECO ENERGY	022323	51727-01503 - W MARSHALL RE	02/23/2023	31.56	03/02/2023	01452600	
Total 910:					5,507.10			
927								
927	PENNSYLVANIA AMERICAN WA	020223	1024-210034964232-FS 2400 W	02/02/2023	198.83	02/16/2023	20452360	
927	PENNSYLVANIA AMERICAN WA	020623	1024-220007654912-3 IND LN PF	02/06/2023	85.35	02/16/2023	03411363	
Total 927:					284.18			
930								
930	PENNSYLVANIA ONE CALL SYS	993873	MONTHLY ACTIVITY FEE	01/31/2023	277.45	02/16/2023	80429367	
Total 930:					277.45			
1062								
1062	WEX BANK (SUNOCO)	86992399	DIESEL	01/31/2023	86.09	02/16/2023	01430232	
1062	WEX BANK (SUNOCO)	86992399	GAS - MGR	01/31/2023	159.81	02/16/2023	01401190	
1062	WEX BANK (SUNOCO)	86992399	GAS - POLICE	01/31/2023	4,758.13	02/16/2023	01410231	
1062	WEX BANK (SUNOCO)	86992399	GAS - PW / CODE	01/31/2023	1,245.81	02/16/2023	01430231	
1062	WEX BANK (SUNOCO)	86992399	GAS - REC	01/31/2023	118.38	02/16/2023	01451231	
Total 1062:					6,368.22			
1082								
1082	SAFETY-KLEEN	90786713	WASHER SOLVENT	01/11/2023	242.89	02/16/2023	20452254	
Total 1082:					242.89			
1104								
1104	SHERWIN-WILLIAMS	0155-1	PAINT	01/23/2023	64.95	03/02/2023	20452221	
1104	SHERWIN-WILLIAMS	8094-0	PAINT-SILVER	01/24/2023	102.88	02/16/2023	01409373	
1104	SHERWIN-WILLIAMS	8094-0	PAINT-SILVER	01/24/2023	44.09	02/16/2023	80409373	
1104	SHERWIN-WILLIAMS	8103-9	EXTRM BLK ALK PR W	01/26/2023	20.64	02/16/2023	01409373	
1104	SHERWIN-WILLIAMS	8103-9	EXTRM BLK ALK PR W	01/26/2023	8.85	02/16/2023	80409373	
1104	SHERWIN-WILLIAMS	8117-9	PAINT	01/27/2023	31.84	02/16/2023	01409373	
1104	SHERWIN-WILLIAMS	8117-9	PAINT	01/27/2023	13.65	02/16/2023	80409373	
Total 1104:					286.90			
1125								
1125	SPENCER'S AUTO INC	330201001	EMISSION / INSP	02/01/2023	53.42	02/16/2023	01459100	
1125	SPENCER'S AUTO INC	330215002	EMISSION / INSP	02/15/2023	53.42	03/02/2023	01410451	
Total 1125:					106.84			
1126								
1126	NORRISTOWN CHRYSLER DO	118015	HANDLE	02/03/2023	27.80	02/16/2023	01410251	
Total 1126:					27.80			
1135								
1135	STANDARD	021323	EMP LTD INS	02/13/2023	3,601.88	03/02/2023	01486158	
Total 1135:					3,601.88			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
1164								
1164	SUNSATIONALL	43122	TRUCK LETTERING	12/06/2022	200.00	02/16/2023	01430740	
Total 1164:					200.00			
1206								
1206	TIMES HERALD PUBLISHING C	169925-2023	SUBSCRIPTION-1020-169925- Y	02/09/2023	367.50	03/02/2023	01400300	
1206	TIMES HERALD PUBLISHING C	169925-2023	SUBSCRIPTION-1020-169925- Y	02/09/2023	157.50	03/02/2023	80400300	
Total 1206:					525.00			
1236								
1236	UNITED CONCORDIA	183707688	DENTAL INS	02/03/2023	8,481.49	02/16/2023	01486156	
1236	UNITED CONCORDIA	183707688	DENTAL INS - GC	02/03/2023	563.38	02/16/2023	20486156	
Total 1236:					9,044.87			
1238								
1238	UNITED STATES POSTAL SERVI	02242023	2023 Postage Tax Bills	02/24/2023	3,017.23	02/24/2023	01400300	
Total 1238:					3,017.23			
1260								
1260	VIMCO	740914	ADA MAT CAST IN PLACE	02/16/2023	183.20	02/28/2023	50438200	
Total 1260:					183.20			
1270								
1270	GRAINGER INC.	9571329839	HITCH PIN	01/12/2023	3.16	02/16/2023	01437000	
1270	GRAINGER INC.	9571329839	HITCH PIN	01/12/2023	1.36	02/16/2023	80437000	
Total 1270:					4.52			
1295								
1295	NAPA - NORRISTOWN	1681-243202	WASHER SOLVENT	01/25/2023	83.74	02/16/2023	01410252	
1295	NAPA - NORRISTOWN	1681-243202	WASHER SOLVENT	01/25/2023	83.74	02/16/2023	01437000	
1295	NAPA - NORRISTOWN	1681-243495	CAPSULE	02/01/2023	36.77	02/16/2023	01410251	
1295	NAPA - NORRISTOWN	1681-243618	RUST REMOVER	02/03/2023	24.49	02/16/2023	01437000	
1295	NAPA - NORRISTOWN	1681-243618	RUST REMOVER	02/03/2023	10.50	02/16/2023	80437000	
1295	NAPA - NORRISTOWN	1681-243745	CLEANING WIPES	02/07/2023	4.89	02/16/2023	01437000	
1295	NAPA - NORRISTOWN	1681-243745	CLEANING WIPES	02/07/2023	2.10	02/16/2023	80437000	
Total 1295:					246.23			
1302								
1302	NORRITON LITTLE LEAGUE	020123	ANNUAL DONATION	02/01/2023	2,500.00	02/16/2023	01451540	
Total 1302:					2,500.00			
1352								
1352	M&B ENVIRONMENTAL INC	022373	PROFESSIONAL SERVICES - JA	02/13/2023	6,632.20	03/02/2023	80429375	
Total 1352:					6,632.20			
1362								
1362	MCATO	2023	DUES ASSESSMENT	02/24/2023	162.00	03/02/2023	01400420	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
Total 1362:					162.00			
1363								
1363	MICHAEL L HOUSLEY	012023	JAN MLH SHOP MERCHANDISE	01/31/2023	1,945.05	02/16/2023	20367900	
1363	MICHAEL L HOUSLEY	012023	JAN MLH SHOP SALES TAX	01/31/2023	71.34	02/16/2023	20367950	
Total 1363:					2,016.39			
1729								
1729	BAUMAN PITTS PLUMBING & H	38249	CHECKED RAZNOR HANGING	02/04/2023	145.00	03/02/2023	20452373	
Total 1729:					145.00			
1735								
1735	KRAPF COACHES	33049-A	TRIP-HUNTERDON HILLS PLAY	02/14/2023	1,496.00	02/16/2023	01451303	
Total 1735:					1,496.00			
1753								
1753	JOANN DeFRANCISCO	022323	AGENCY DEPOSIT	02/23/2023	65.00	03/02/2023	01451485	
Total 1753:					65.00			
1782								
1782	PIPE DATA VIEW	21924	BLKGE-HILLSIDE & WAYFIELD	02/06/2023	745.00	02/16/2023	80429372	
1782	PIPE DATA VIEW	21941	BLKGE-BYRD DR	02/10/2023	745.00	03/02/2023	80429372	
Total 1782:					1,490.00			
1799								
1799	SUBURBAN PROPANE	2751-607312	GAS	01/20/2023	219.98	02/16/2023	20452231	
1799	SUBURBAN PROPANE	2751-607413	GAS	02/03/2023	249.87	02/16/2023	20452231	
1799	SUBURBAN PROPANE	2751-607517	GAS	02/17/2023	85.28	03/02/2023	20452231	
1799	SUBURBAN PROPANE	2751-607561	GAS	02/24/2023	227.06	03/02/2023	20452231	
Total 1799:					782.19			
1801								
1801	WEST NORRITON EXPRESS CA	JAN 2023	CAR WASH	01/31/2023	12.00	03/02/2023	01410451	
Total 1801:					12.00			
1816								
1816	CHARLES A HIGGINS & SONS I	58042	LIGHT MAINT -	02/09/2023	284.00	02/28/2023	50433361	
Total 1816:					284.00			
1823								
1823	AFLAC	582041	SUPPL INS	01/28/2023	650.64	02/16/2023	01220000	
Total 1823:					650.64			
1831								
1831	VAULT SOLUTIONS LLC	0246765	OFF-PAPER-OC 64 GALLON BIN	01/31/2023	240.70	02/16/2023	01400300	
1831	VAULT SOLUTIONS LLC	0246765	OFF-PAPER-OC 64 GALLON BIN	01/31/2023	445.50	02/16/2023	01410300	
1831	VAULT SOLUTIONS LLC	0246765	OFF-PAPER-OC 64 GALLON BIN	01/31/2023	103.15	02/16/2023	80400300	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
1831	VAULT SOLUTIONS LLC	0247627	CUB FT STORED,DATA SECURI	01/31/2023	221.28	02/16/2023	01400300	
1831	VAULT SOLUTIONS LLC	0247627	CUB FT STORED,DATA SECURI	01/31/2023	94.83	02/16/2023	80400300	
Total 1831:					1,105.46			
1835								
1835	EDWARDS BUSINESS SYSTEM	33434447	KONICA MINOLTA BIZHUB C458	02/10/2023	195.09	03/02/2023	01400215	
1835	EDWARDS BUSINESS SYSTEM	33434447	KONICA MINOLTA BIZHUB C458	02/10/2023	83.61	03/02/2023	80400215	
Total 1835:					278.70			
1895								
1895	TDS NETWORKS	2752205	MTHLY RECURRING CHARGES	01/29/2023	121.36	02/16/2023	20452321	
Total 1895:					121.36			
1915								
1915	LENNI ELECTRIC CORPORATIO	230182	Street Light Maintenance	01/31/2023	334.22	02/28/2023	50434360	
1915	LENNI ELECTRIC CORPORATIO	230203	PUBLIC WORKS GARAGE	02/14/2023	604.29	03/02/2023	01409373	
1915	LENNI ELECTRIC CORPORATIO	230203	PUBLIC WORKS GARAGE	02/14/2023	258.97	03/02/2023	80409373	
Total 1915:					1,197.48			
1919								
1919	REMINGTON & VERNICK ENGIN	PMWNI002-12	BLDG PLAN REVIEW/INSP - DE	01/07/2023	846.50	02/16/2023	01413310	
Total 1919:					846.50			
1930								
1930	WAYNE WILLIAM KINSEY	020623	BASKETBALL-CLINIC	02/06/2023	25.00	02/16/2023	01451450	
1930	WAYNE WILLIAM KINSEY	021323	BASKETBALL-CLINIC	02/13/2023	25.00	02/16/2023	01451450	
Total 1930:					50.00			
1933								
1933	WERNER BUS LINES INC	012523	BUS TRIP DEPOSIT - 4/18/23	01/25/2023	100.00	02/16/2023	01451303	
Total 1933:					100.00			
1939								
1939	MICHAEL C. KINSEY JR.	021123	SOCCER - REF - 7 GAMES	02/11/2023	140.00	03/02/2023	01451450	
1939	MICHAEL C. KINSEY JR.	021823	SOCCER - REF - 7 GAMES	02/18/2023	140.00	03/02/2023	01451450	
Total 1939:					280.00			
1970								
1970	GREATAMERICA FINANCIAL SE	33376150	HP DESIGNJET T830 36-IN MFP	02/03/2023	135.50	02/16/2023	01400215	
1970	GREATAMERICA FINANCIAL SE	33376150	HP DESIGNJET T830 36-IN MFP	02/03/2023	135.50	02/16/2023	80400215	
Total 1970:					271.00			
1971								
1971	TOSHIBA FINANCIAL SVCS	79037115	e-STUDIO330AC & e-STUDIO55	02/11/2023	361.00	02/16/2023	01410215	
Total 1971:					361.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
1992								
1992	CBIZ BENEFITS & INSURANCE	1011299	ACTUARIAL/CONSULT SERVICE	10/13/2022	6,360.00	02/16/2023	01486156	
1992	CBIZ BENEFITS & INSURANCE	10127148	ACTUARIAL/CONSULT SERVICE	01/10/2023	703.58	02/16/2023	01486156	
Total 1992:					7,063.58			
1999								
1999	TOSHIBA BUSINESS SOLUTION	5723639	COPIES	02/04/2023	41.64	03/02/2023	01410252	
Total 1999:					41.64			
2002								
2002	EB EMPLOYEE SOLUTIONS LL	92088	RENEWAL	12/01/2022	1,000.00	02/16/2023	01486156	
2002	EB EMPLOYEE SOLUTIONS LL	92169	YEAR END	12/21/2022	1,000.00	02/16/2023	01486156	
2002	EB EMPLOYEE SOLUTIONS LL	94652	DIFFERENCE CARD-FEB	02/06/2023	238.80	02/16/2023	01486156	
2002	EB EMPLOYEE SOLUTIONS LL	94652	DIFFERENCE CARD-FEB	02/06/2023	59.70	02/16/2023	20486156	
2002	EB EMPLOYEE SOLUTIONS LL	94672	DIFFERENCE CARD-FEB	02/06/2023	298.50	02/16/2023	01486156	
Total 2002:					2,597.00			
2019								
2019	NAPA - COLLEGEVILLE	7007-063429	OIL & AIR FILTERS,OIL	02/01/2023	473.39	02/16/2023	20452254	
2019	NAPA - COLLEGEVILLE	7007-063653	BULBS	02/03/2023	15.56	02/16/2023	20452254	
2019	NAPA - COLLEGEVILLE	7007-063834	AIR FILTERS, OIL	02/07/2023	102.76	02/16/2023	20452254	
2019	NAPA - COLLEGEVILLE	7007-063917	OIL	02/08/2023	78.00	02/16/2023	20452254	
2019	NAPA - COLLEGEVILLE	7007-064684	OIL & OIL FILTERS	02/17/2023	126.35	03/02/2023	20452254	
Total 2019:					796.06			
2025								
2025	KILKENNY LAW	JAN2023	LEGAL SERVICES	02/01/2023	10,465.00	02/16/2023	01404300	
Total 2025:					10,465.00			
2036								
2036	VERIZON - FIOS	020523	ACCT 155-916-694-0001-34 (GC)	02/05/2023	253.86	02/16/2023	20452335	
Total 2036:					253.86			
2046								
2046	JOSEPH VAUGHN	021323	BASKETBALL CLINIC	02/13/2023	25.00	02/16/2023	01451450	
Total 2046:					25.00			
2052								
2052	LIBERTY PROPANE INC	1156126	PROPANE	01/17/2023	1,056.53	02/16/2023	20452231	
2052	LIBERTY PROPANE INC	1162188	PROPANE	02/14/2023	1,250.62	03/02/2023	20452231	
Total 2052:					2,307.15			
2064								
2064	WEST GENERATOR SERVICES I	165338	WHITEHALL PS-STARTER	01/20/2023	1,432.25	02/16/2023	80429372	
2064	WEST GENERATOR SERVICES I	165417	CHESTNUT PS-BLOCK HEATER	02/09/2023	477.43	03/02/2023	80429372	
Total 2064:					1,909.68			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
2068								
2068	LONG NYQUIST & ASSOCIATES	9280	CONSULTING - FEB	02/01/2023	5,000.00	02/16/2023	01406310	
Total 2068:					5,000.00			
2075								
2075	QUILL.COM	30524284	FILE FOLDERS, RULED PADS	01/31/2023	42.58	02/16/2023	03411300	
2075	QUILL.COM	30524284	2 PLY BATH TISSUE, C-FOLD, HA	01/31/2023	235.73	02/16/2023	01409236	
2075	QUILL.COM	30581611	YELLOW RULED PADS	02/02/2023	18.79	02/16/2023	03411300	
2075	QUILL.COM	30699388	LAMINATING POUCHES	02/08/2023	64.77	03/02/2023	20452211	
2075	QUILL.COM	30862868	C-FOLD	02/16/2023	229.95	03/02/2023	01409236	
Total 2075:					591.82			
2090								
2090	PHILADELPHIA BDS - DOWNIN	6419524	ROLLER BEARINGS	01/24/2023	251.00	02/16/2023	20452254	
Total 2090:					251.00			
2091								
2091	HUDSON ENERGY SERVICES	HER8420631	H#193925 / U#9194100403 - TRA	02/01/2023	340.96	02/14/2023	50433361	
2091	HUDSON ENERGY SERVICES	HER8432201	H#231105 / U#2643029129 - STR	02/14/2023	625.57	02/28/2023	50434360	
Total 2091:					966.53			
2105								
2105	AUTOZONE - STORE 3927	3927108813	PARTS	02/01/2023	73.98	02/16/2023	01410251	
2105	AUTOZONE - STORE 3927	3927112646	ICE SPRAY	02/07/2023	8.53	02/16/2023	01437000	
2105	AUTOZONE - STORE 3927	3927112646	ICE SPRAY	02/07/2023	3.66	02/16/2023	80437000	
2105	AUTOZONE - STORE 3927	3927112648	PROELITE MCROFB	02/07/2023	15.67	02/16/2023	01437000	
2105	AUTOZONE - STORE 3927	3927112648	PROELITE MCROFB	02/07/2023	6.72	02/16/2023	80437000	
2105	AUTOZONE - STORE 3927	3927118711	ROTORS, PADS	02/16/2023	139.99	03/02/2023	01410251	
Total 2105:					248.55			
2114								
2114	UNITED INSPECTION AGENCY I	142121	PLAN REVIEWS	02/08/2023	300.00	02/16/2023	01413310	
Total 2114:					300.00			
7888								
7888	PECO ENERGY	01312023	91941-00403	01/31/2023	231.85	02/14/2023	50433361	
7888	PECO ENERGY	26430-2-23	26430-29129	02/13/2023	7,218.48	02/28/2023	50434360	
Total 7888:					7,450.33			
7891								
7891	BURN-RIDGE CLEANERS	JAN2023	DRY CLEANING	02/01/2023	1,370.75	02/16/2023	01410239	
Total 7891:					1,370.75			
7968								
7968	WEST NORRITON AUTOWASH	JAN2023	AUTOWASH	02/01/2023	48.93	02/16/2023	01410451	
Total 7968:					48.93			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
7984								
7984	BRIAN BISHOP	2023	SHOE REIMBURSEMENT	02/11/2023	125.00	03/02/2023	01410186	
	Total 7984:				125.00			
8108								
8108	UPPER MERION TOWNSHIP	020123	BANDWAGON RENTAL	02/01/2023	150.00	02/16/2023	01451500	
8108	UPPER MERION TOWNSHIP	020123	BANDWAGON RENTAL	02/01/2023	150.00	02/16/2023	01451480	
	Total 8108:				300.00			
8111								
8111	THE TORO COMPANY - NSN	020123	CLASSIC36 MTHLY-CUST#9602	02/01/2023	250.00	02/16/2023	20452381	
	Total 8111:				250.00			
8136								
8136	JONES SCHOOL SUPPLY COMP	1929669	Neck ribbons and medals	02/08/2023	371.91	02/16/2023	01451247	
	Total 8136:				371.91			
8205								
8205	RIDGE SUPPORT TECHNOLOGI	CW115326	SOPHOS-MSP AGREEMENT	01/25/2023	568.95	02/16/2023	01407216	
8205	RIDGE SUPPORT TECHNOLOGI	CW115336	DEPOSIT-PD SERVER REPLAC	01/30/2023	12,063.82	02/16/2023	01410740	
8205	RIDGE SUPPORT TECHNOLOGI	CW115338	BILLABLE OTHER CHARGES	02/02/2023	1,264.20	02/16/2023	01407220	
8205	RIDGE SUPPORT TECHNOLOGI	CW115367	CLOUD BACK UP	02/09/2023	525.00	02/16/2023	01407216	
8205	RIDGE SUPPORT TECHNOLOGI	CW115429	MICROSOFT OFFICE 365 BUSIN	02/09/2023	853.40	02/16/2023	01407220	
	Total 8205:				15,275.37			
8248								
8248	PAYCHEX OF NEW YORK LLC	2023020200	PAYROLL	02/02/2023	1,800.29	02/16/2023	01400210	
8248	PAYCHEX OF NEW YORK LLC	2023020200	PAYROLL	02/02/2023	771.54	02/16/2023	80400210	
	Total 8248:				2,571.83			
8301								
8301	JOHN COUCHARA HEAT & FUEL	19580	FUEL-CHESTNUT	02/10/2023	91.00	02/16/2023	80429360	
8301	JOHN COUCHARA HEAT & FUEL	95167	DIESEL	02/07/2023	709.27	03/02/2023	20452232	
	Total 8301:				800.27			
8330								
8330	POLICE ACCREDITATION CONS	WNT-23-001	HOURS - JANUARY	02/02/2023	480.00	02/16/2023	01410310	
	Total 8330:				480.00			
8347								
8347	VERIZON WIRELESS	9926659230	215-527-4852 / 720878917-00001	02/01/2023	320.20	02/16/2023	01410323	
8347	VERIZON WIRELESS	9926659231	215-565-6081 / 720878917-00002	02/01/2023	40.01	02/16/2023	01410323	
8347	VERIZON WIRELESS	9926659232	215-872-1282 / 720878917-00003	02/01/2023	40.05	02/16/2023	01410323	
	Total 8347:				400.26			
8377								
8377	LAWSON PRODUCTS	9310276707	FENDER WASHER, WASHERS	01/19/2023	157.22	02/16/2023	20452254	
8377	LAWSON PRODUCTS	9310321850	AUTO MASKING TAPE	02/03/2023	30.99	03/02/2023	20452254	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
Total 8377:					168.21			
8389								
8389	AMERICAN HERITAGE LIFE INS	013023	ALLSTATE SUPPL INS	01/30/2023	86.04	02/16/2023	01220000	
Total 8389:					86.04			
8417								
8417	TURF EQUIPMENT & SUPPLY	70039166-00	CLUTCH PULLER,AIR FILTER	02/13/2023	149.98	02/16/2023	20452254	
Total 8417:					149.98			
8445								
8445	NETCARRIER TELECOM INC.	826973	PHONE SERVICE - 0000047972	02/01/2023	743.38	02/16/2023	01400321	
8445	NETCARRIER TELECOM INC.	826973	PHONE SERVICE - 0000047972	02/01/2023	318.59	02/16/2023	80400321	
8445	NETCARRIER TELECOM INC.	826974	PHONE SERVICE - 0000047973	02/01/2023	265.33	02/16/2023	01400321	
8445	NETCARRIER TELECOM INC.	826974	PHONE SERVICE - 0000047973	02/01/2023	113.71	02/16/2023	80400321	
8445	NETCARRIER TELECOM INC.	827111	PHONE SERVICE - 0000049749	02/01/2023	546.60	02/16/2023	80429321	
Total 8445:					1,987.61			
8518								
8518	METLIFE	020123	INS - MARANO - #211072050	02/01/2023	226.75	02/16/2023	01486160	
8518	METLIFE	020123	INS - OREO - #211072175	02/01/2023	246.10	02/16/2023	01486160	
Total 8518:					472.85			
8536								
8536	HARBOR FREIGHT TOOLS USA	1005405	PLASTIC FASTENER KIT,HANGI	01/20/2023	26.43	02/16/2023	01437000	
8536	HARBOR FREIGHT TOOLS USA	1005405	PLASTIC FASTENER KIT,HANGI	01/20/2023	11.33	02/16/2023	80437000	
Total 8536:					37.76			
8636								
8636	DEJANA TK & UTILITY EQUIP C	PAP4685	PLOW FITTINGS - ELBOW KITS	02/02/2023	5.74	02/16/2023	01437000	
8636	DEJANA TK & UTILITY EQUIP C	PAP4685	PLOW FITTINGS - ELBOW KITS	02/02/2023	2.46	02/16/2023	80437000	
Total 8636:					8.20			
8669								
8669	LKQ	02232023	Replacement Seat Car 62-11	02/23/2023	255.00	02/23/2023	01410451	
Total 8669:					255.00			
8673								
8673	H.A. WEIGAND INC	121230	Faces / Skins	02/07/2023	680.00	02/14/2023	50433375	
Total 8673:					680.00			
8762								
8762	EAST COAST SOD LLC	128781	TALL FESCUE	01/16/2023	1,894.00	02/16/2023	20452720	
8762	EAST COAST SOD LLC	128909	TALL FESCUE	02/01/2023	3,346.00	02/16/2023	20452720	
Total 8762:					5,240.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
8854								
8854	NEW HOLLAND AUTO GROUP	021723WNT01	2023 Dodge Durango	02/17/2023	43,850.00	02/23/2023	30410740	
	Total 8854:				43,850.00			
9022								
9022	PAUL BRADBURY	021723	ORAL BOARD - INTERVIEWS - 2	02/17/2023	1,000.00	02/23/2023	01410303	
	Total 9022:				1,000.00			
9041								
9041	TIRE HUB LLC	32489570	Four (4) Goodyear Enforcer Tires	01/30/2023	712.80	02/16/2023	01410251	
	Total 9041:				712.80			
9244								
9244	AMANDA JOHNSON	021723	ORAL BOARD - INTERVIEWS - 2	02/17/2023	1,000.00	02/23/2023	01410303	
	Total 9244:				1,000.00			
9290								
9290	WM CORPORATE SERVICES IN	0065561-2093-	TRASH SERVICE - GOLF COUR	02/20/2023	782.03	03/02/2023	20452374	
9290	WM CORPORATE SERVICES IN	0065561-2093-	TRASH SERVICE - TWP BLDG	02/20/2023	266.56	03/02/2023	01427000	
9290	WM CORPORATE SERVICES IN	0065561-2093-	TRASH SERVICE - TWP BLDG	02/20/2023	114.24	03/02/2023	80427000	
	Total 9290:				1,162.83			
9332								
9332	CONNER BUDNIAK	020423	SOCCER-REF-7 GAMES	02/04/2023	140.00	02/16/2023	01451450	
	Total 9332:				140.00			
9356								
9356	LANSDALE AUTOMOTIVE GRO	609833/2	62-11 Repairs (Alignment, Evap C	02/02/2023	633.87	02/16/2023	01410451	
	Total 9356:				633.87			
9369								
9369	WILDFLOWER	2023	EVENT DEPOSIT	02/23/2023	350.00	03/02/2023	01451500	
	Total 9369:				350.00			
9392								
9392	D&D CLEANIT JANITORIAL SER	17856	CLEANING SERV -FEB- TWP BL	02/01/2023	2,503.44	02/16/2023	01409100	
9392	D&D CLEANIT JANITORIAL SER	17856	CLEANING SERV -FEB- TWP BL	02/01/2023	1,072.91	02/16/2023	80409100	
9392	D&D CLEANIT JANITORIAL SER	17857	CLEANING SERV - FEB - GC	02/01/2023	1,089.21	02/16/2023	20452125	
	Total 9392:				4,665.56			
9412								
9412	WALTERS SERVICES INC	I388699	GOLF COURSE	01/30/2023	336.27	02/16/2023	20452384	
	Total 9412:				336.27			
9419								
9419	RACHEL SMITH	022323	FACE PAINTERS - EGG HUNT	02/23/2023	400.00	03/02/2023	01451485	
9419	RACHEL SMITH	022323	BALLOON TWISTER - EGG HUN	02/23/2023	250.00	03/02/2023	01451485	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Amount Paid	Date Paid	GL Account	Voided
Total 9419:					<u>650.00</u>			
9430								
9430	FACTORY MOTOR PARTS	201-065542	FILTERS	02/01/2023	<u>12.88</u>	02/16/2023	01459100	
Total 9430:					<u>12.88</u>			
9446								
9446	ACADEMY OF VOCAL ARTS	02/5/2023	02/5/2023 CONCERT	02/01/2023	<u>1,100.00</u>	02/01/2023	01406205	
Total 9446:					<u>1,100.00</u>			
9448								
9448	THOMAS NOLAN	021723	ORAL BOARD - INTERVIEWS - 2	02/17/2023	<u>1,000.00</u>	02/23/2023	01410303	
Total 9448:					<u>1,000.00</u>			
Grand Totals:					<u><u>472,969.15</u></u>			

Date: _____

President: _____

Vice President: _____

Manager: _____

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.