

**Accounts Payable by Vendor
Jul-21**

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Reference	Invoice GL Account	Check Amount	
21-Jul	7/4/2021	103	Acromag	cc-ethernet analog output module	59982	1	08.429.385	670.14	M
21-Jul	7/13/2021	111111624	AFLAC	Aflac Premium	332917	1	01.226.000	3,057.27	M
21-Jul	7/23/2021	12842	AFSCME Council 13-PAL	Quarterly PAL Contributions 1st & 2nd Quarter	1ST & 2ND Q 2021	1	01.225.000	192.00	
21-Jul	7/23/2021	12843	Airgas USA LLC	Ctng strtr duramax hyaccess	9114691138	1	06.448.374	392.00	
21-Jul	7/23/2021	12844	ALBARELL ELECTRIC	motor repair	13285	1	08.429.380	6,495.00	
21-Jul	7/23/2021	12844	ALBARELL ELECTRIC	motor repair	13288	1	08.429.381	1,875.00	
21-Jul	7/9/2021	12795	Michael Alessi	General Service Inspection,Lubrication 1149 Gla	MAY 18 2021	1	09.440.373	3,000.00	
21-Jul	7/9/2021	12752	All City Management Services	School Crossing Guard Services 05/23/21-06/05	71033	1	01.480.600	8,299.47	
21-Jul	7/4/2021	103	ALLIED ELECTRONICS INC	cc-part 115338	9014529303	1	08.429.380	264.52	M
21-Jul	7/4/2021	103	Amazon.com	Amazon Priime	60421	1	01.410.420	13.77	M
21-Jul	7/4/2021	103	Amazon.com	Amazon Prime	62421	1	01.410.420	13.77	M
21-Jul	7/4/2021	103	Amazon.com	cc-replacement battery pack	111-2064814-9952234	1	01.407.451	56.00	M
21-Jul	7/4/2021	103	Amazon.com	cc-replacement battery pack	111-2064814-9952234	2	06.407.451	56.00	M
21-Jul	7/4/2021	103	Amazon.com	cc-replacement battery pack	111-2064814-9952234	3	08.407.451	56.00	M
21-Jul	7/4/2021	103	Amazon.com	cc-replacement battery pack	111-2064814-9952234	4	10.407.451	31.99	M
21-Jul	7/4/2021	103	Amazon.com	cc-office chair,keyboard	111-2518106-0635448	1	01.402.210	26.55	M
21-Jul	7/4/2021	103	Amazon.com	cc-office chair,keyboard	111-2518106-0635448	2	06.402.210	26.55	M
21-Jul	7/4/2021	103	Amazon.com	cc-office chair,keyboard	111-2518106-0635448	3	08.402.210	26.55	M
21-Jul	7/4/2021	103	Amazon.com	cc-office chair,keyboard	111-2518106-0635448	4	10.402.210	15.14	M
21-Jul	7/4/2021	103	Amazon.com	return Riverfront Park flag poles	111-3090694-5977052	2	04.454.241	(13.94)	M
21-Jul	7/4/2021	103	Amazon.com	cc-flashlights veh 83,50,61	111-3580253-4463408	1	01.430.251	68.26	M
21-Jul	7/4/2021	103	Amazon.com	cc-flashlights veh 83,50,61	111-3580253-4463408	2	06.430.251	68.26	M
21-Jul	7/4/2021	103	Amazon.com	cc-flashlights veh 83,50,61	111-3580253-4463408	3	08.430.251	68.26	M
21-Jul	7/4/2021	103	Amazon.com	cc-flashlights veh 83,50,61	111-3580253-4463408	4	10.430.251	39.00	M
21-Jul	7/4/2021	103	Amazon.com	cc-flashlights veh 83,50,61	111-3580253-4463408	5	06.448.251	121.89	M
21-Jul	7/4/2021	103	Amazon.com	cc-Mount dual monitor stand	111-4476714-2147443	1	01.402.210	13.09	M
21-Jul	7/4/2021	103	Amazon.com	cc-Mount dual monitor stand	111-4476714-2147443	2	06.402.210	13.09	M
21-Jul	7/4/2021	103	Amazon.com	cc-Mount dual monitor stand	111-4476714-2147443	3	08.402.210	13.09	M
21-Jul	7/4/2021	103	Amazon.com	cc-Mount dual monitor stand	111-4476714-2147443	4	10.402.210	7.47	M
21-Jul	7/4/2021	103	Amazon.com	cc-office supplies	111-6458215-0909045	1	01.402.210	18.96	M
21-Jul	7/4/2021	103	Amazon.com	cc-office supplies	111-6458215-0909045	2	06.402.210	18.96	M
21-Jul	7/4/2021	103	Amazon.com	cc-office supplies	111-6458215-0909045	3	08.402.210	18.96	M
21-Jul	7/4/2021	103	Amazon.com	cc-office supplies	111-6458215-0909045	4	10.402.210	10.81	M
21-Jul	7/4/2021	103	Amazon.com	cc-door house numbers for cell blocks	111-8842784-9025828	1	01.410.210	13.77	M

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GL	Check	Check	Description			Invoice	Invoice	Check		
Period	Issue Date	Number	Payee			Number	Reference	GL Account	Amount	
21-Jul	7/4/2021	103	Amazon.com	cc-Spray Park repair and spares-irrigatiion valve	111-9036636-6508237	1		04.454.247	264.46	M
21-Jul	7/4/2021	103	Amazon.com	cc-Spray Park repair and spares-electric remote	111-9100593-6840259	1		04.454.247	120.00	M
21-Jul	7/4/2021	103	Amazon.com	cc-600 police stickers	112-2306317-3657811	1		46.447.341	19.06	M
21-Jul	7/4/2021	103	Amazon.com	cc-case designed for galaxy tab	112-2576953-4768208	1		01.407.451	25.43	M
21-Jul	7/4/2021	103	Amazon.com	cc-case designed for galaxy tab	112-2576953-4768208	2		06.407.451	25.43	M
21-Jul	7/4/2021	103	Amazon.com	cc-case designed for galaxy tab	112-2576953-4768208	3		08.407.451	25.43	M
21-Jul	7/4/2021	103	Amazon.com	cc-case designed for galaxy tab	112-2576953-4768208	4		10.407.451	14.52	M
21-Jul	7/4/2021	103	Amazon.com	cc-toner cartridge	113-0160859-2535473	1		01.410.210	139.90	M
21-Jul	7/4/2021	103	Amazon.com	cc-mini DVR support SD card camera video reco	113-0886724-0122611	1		18.436.375	125.62	M
21-Jul	7/4/2021	103	Amazon.com	cc-memory card	113-2976578-3677809	1		18.436.375	9.85	M
21-Jul	7/4/2021	103	Amazon.com	cc-gel pens,power cord	113-7856738-4906668	1		01.414.241	25.84	M
21-Jul	7/4/2021	103	Amazon.com	cc-10ft USB extension cable	113-8341796-2449811	1		01.410.260	12.74	M
21-Jul	7/4/2021	103	Amazon.com	cc-Medium ball point pen pack of 6	114-0084211-5584209	1		01.410.210	13.61	M
21-Jul	7/4/2021	103	Amazon.com	cc-refrigerator door handle and shipping	114-1985336-1534664	1		04.454.241	22.85	M
21-Jul	7/4/2021	103	Amazon.com	cc-Sidewalk chalk	114-1985336-1534664	2		04.452.280	23.99	M
21-Jul	7/4/2021	103	Amazon.com	cc-mat with lip for carpet	114-3078043-0546645	1		04.452.210	41.57	M
21-Jul	7/4/2021	103	Amazon.com	cc-chlorine test strips	114-3078043-0546645	2		04.454.247	9.04	M
21-Jul	7/4/2021	103	Amazon.com	cc-basketball hoop	114-7563559-7249861	1		04.452.280	59.99	M
21-Jul	7/4/2021	103	Amazon.com	cc-3 of 5 pack-64GB usb 3.0 flash drive retracta	114-7974629-7068243	1		01.410.210	158.97	M
21-Jul	7/4/2021	103	Amazon.com	cc-ball point pen,power strip,writing pads,retac	114-8562462-8509018	1		01.410.210	186.87	M
21-Jul	7/4/2021	103	Amazon.com	cc-AAA alkaline batteries	114-9486083-0697017	1		04.452.280	47.97	M
21-Jul	7/4/2021	103	Amazon.com	cc-female connector aircraft bulb	705104	1		09.440.371	239.84	M
21-Jul	7/9/2021	12753	AMERICAN COMPOST CORPORATION	Sewage Sludge, Grit	6089	1		08.429.365	9,431.66	
21-Jul	7/23/2021	12845	AMERICAN REALTY SERVICES	Refund credit balance from sale of 434 King St P	434 KING ST	1		99.175.000	394.02	
21-Jul	7/4/2021	103	APR Supply	cc-Spray Park -element pack 240v	S9472662.002	1		04.454.247	26.07	M
21-Jul	7/4/2021	103	APR Supply	cc-Sundstrom reducer,garden hose cap,304 wel	S9472662.002	2		04.454.241	40.61	M
21-Jul	7/9/2021	12754	APR Supply	filter HVAC	S9473083.001	1		01.409.373	126.81	
21-Jul	7/9/2021	12754	APR Supply	filter HVAC	S9473083.001	2		06.409.373	126.81	
21-Jul	7/9/2021	12754	APR Supply	filter HVAC	S9473083.001	3		08.409.373	126.81	
21-Jul	7/9/2021	12754	APR Supply	filter HVAC	S9473083.001	4		10.409.373	72.45	
21-Jul	7/4/2021	103	Argentos Pizza	cc-SADV staff training-pizza	204	1		04.452.280	33.17	M
21-Jul	7/4/2021	103	Arkansas Flag and Banner	5x8 American flag	0586667-IN	1		06.448.236	414.71	M
21-Jul	7/9/2021	12755	ASSOCIATED TRUCK PARTS	Denso starter	490457	1		14.415.252	350.00	
21-Jul	7/9/2021	12756	AUTOMOTIVE SERVICE RELADYNE LLC	Fuel	0197186-IN	1		46.447.232	3,622.45	

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21-Jul	7/9/2021	12756	AUTOMOTIVE SERVICE RELADYNE LLC	Fuel	0198386-IN	1	46.447.232	3,178.23	
21-Jul	7/23/2021	12846	AUTOMOTIVE SERVICE RELADYNE LLC	Fuel	0199021-IN	1	46.447.232	2,491.95	
21-Jul	7/23/2021	12846	AUTOMOTIVE SERVICE RELADYNE LLC	Fuel	200124-IN	1	46.447.232	3,164.35	
21-Jul	7/4/2021	103	AUTOWORKS	cc-code alarm remote start,tint front 2,weather	34442	1	14.415.740	660.00	M
21-Jul	7/4/2021	103	AUTOWORKS	cc-AVS vehicle 105	34468	1	14.415.740	68.00	M
21-Jul	7/23/2021	12847	AutoZone	third brake lamp assy vehicle 97	4610311794	1	08.429.251	55.09	
21-Jul	7/23/2021	12847	AutoZone	Brakleen,6ft lighting to aux cabl,dayco belt tens	4610317280	1	08.429.251	292.52	
21-Jul	7/9/2021	12757	BARO INC, JESSE	Hauling Bio-solids	70270	1	08.429.365	375.00	
21-Jul	7/9/2021	12758	Bestco Hartford	police retiree medical	06108-080121	1	01.410.197	13,219.79	
21-Jul	7/23/2021	12870	HAB-DLT	Berkheimer wage garnishment	53021	1	01.228.000	65.00	
21-Jul	7/4/2021	103	Blanks USA	cc-Jumbo Door Hangers	20103959	1	06.402.342	25.06	M
21-Jul	7/4/2021	103	Blanks USA	cc-Jumbo Door Hangers	20103959	2	08.402.342	25.06	M
21-Jul	7/4/2021	103	Blanks USA	cc-Jumbo Door Hangers	20103959	3	10.402.342	25.04	M
21-Jul	7/4/2021	103	Blanks USA	cc-Door Hangers	20104098	1	06.430.241	141.24	M
21-Jul	7/4/2021	103	Telesystem	Telephone	444930	1	01.401.321	136.70	M
21-Jul	7/4/2021	103	Telesystem	Telephone	444930	2	01.402.321	129.84	M
21-Jul	7/4/2021	103	Telesystem	Telephone	444930	3	01.403.321	5.59	M
21-Jul	7/4/2021	103	Telesystem	Telephone	444930	4	01.406.321	4.70	M
21-Jul	7/4/2021	103	Telesystem	Telephone	444930	5	01.409.321	14.09	M
21-Jul	7/4/2021	103	Telesystem	Telephone	444930	6	01.414.321	61.51	M
21-Jul	7/4/2021	103	Telesystem	Telephone	444930	7	01.430.321	35.64	M
21-Jul	7/4/2021	103	Telesystem	Telephone	444930	8	01.410.321	281.06	M
21-Jul	7/4/2021	103	Telesystem	Telephone	444930	9	04.452.321	11.18	M
21-Jul	7/4/2021	103	Telesystem	Telephone	444930	10	04.454.321	15.58	M
21-Jul	7/4/2021	103	Telesystem	Telephone	444930	11	04.456.321	11.18	M
21-Jul	7/4/2021	103	Telesystem	Telephone	444930	12	06.401.321	7.83	M
21-Jul	7/4/2021	103	Telesystem	Telephone	444930	13	06.402.321	10.96	M
21-Jul	7/4/2021	103	Telesystem	Telephone	444930	14	06.406.321	4.70	M
21-Jul	7/4/2021	103	Telesystem	Telephone	444930	15	06.409.321	14.09	M
21-Jul	7/4/2021	103	Telesystem	Telephone	444930	16	06.430.321	15.66	M
21-Jul	7/4/2021	103	Telesystem	Telephone	444930	17	06.448.321	81.36	M
21-Jul	7/4/2021	103	Telesystem	Telephone	444930	18	08.401.321	7.83	M
21-Jul	7/4/2021	103	Telesystem	Telephone	444930	19	08.402.321	10.96	M
21-Jul	7/4/2021	103	Telesystem	Telephone	444930	20	08.406.321	4.70	M

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GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Reference	Invoice GL Account	Check Amount	
21-Jul	7/4/2021	103	Telesystem	Telephone	444930	21	08.409.321	14.09	M
21-Jul	7/4/2021	103	Telesystem	Telephone	444930	22	08.429.321	486.68	M
21-Jul	7/4/2021	103	Telesystem	Telephone	444930	23	08.430.321	15.66	M
21-Jul	7/4/2021	103	Telesystem	Telephone	444930	24	10.401.321	4.47	M
21-Jul	7/4/2021	103	Telesystem	Telephone	444930	25	10.402.321	6.26	M
21-Jul	7/4/2021	103	Telesystem	Telephone	444930	26	10.406.321	2.68	M
21-Jul	7/4/2021	103	Telesystem	Telephone	444930	27	10.409.321	8.05	M
21-Jul	7/4/2021	103	Telesystem	Telephone	444930	28	10.430.321	8.95	M
21-Jul	7/4/2021	103	Telesystem	Telephone	444930	29	14.415.321	5.59	M
21-Jul	7/4/2021	103	Telesystem	Telephone	444930	30	18.436.321	5.63	M
21-Jul	7/4/2021	103	Telesystem	Telephone	444930	31	10.414.321	11.18	M
21-Jul	7/4/2021	103	Telesystem	Telephone	470133	1	01.401.321	137.53	M
21-Jul	7/4/2021	103	Telesystem	Telephone	470133	2	01.402.321	130.98	M
21-Jul	7/4/2021	103	Telesystem	Telephone	470133	3	01.403.321	6.14	M
21-Jul	7/4/2021	103	Telesystem	Telephone	470133	4	01.406.321	5.16	M
21-Jul	7/4/2021	103	Telesystem	Telephone	470133	5	01.409.321	15.48	M
21-Jul	7/4/2021	103	Telesystem	Telephone	470133	6	01.414.321	67.59	M
21-Jul	7/4/2021	103	Telesystem	Telephone	470133	7	01.430.321	37.18	M
21-Jul	7/4/2021	103	Telesystem	Telephone	470133	8	01.410.321	297.11	M
21-Jul	7/4/2021	103	Telesystem	Telephone	470133	9	04.452.321	12.29	M
21-Jul	7/4/2021	103	Telesystem	Telephone	470133	10	04.454.321	16.13	M
21-Jul	7/4/2021	103	Telesystem	Telephone	470133	11	04.456.321	12.29	M
21-Jul	7/4/2021	103	Telesystem	Telephone	470133	12	06.401.321	8.60	M
21-Jul	7/4/2021	103	Telesystem	Telephone	470133	13	06.402.321	12.04	M
21-Jul	7/4/2021	103	Telesystem	Telephone	470133	14	06.406.321	5.16	M
21-Jul	7/4/2021	103	Telesystem	Telephone	470133	15	06.409.321	15.48	M
21-Jul	7/4/2021	103	Telesystem	Telephone	470133	16	06.430.321	17.20	M
21-Jul	7/4/2021	103	Telesystem	Telephone	470133	17	06.448.321	83.57	M
21-Jul	7/4/2021	103	Telesystem	Telephone	470133	18	08.401.321	8.60	M
21-Jul	7/4/2021	103	Telesystem	Telephone	470133	19	08.402.321	12.04	M
21-Jul	7/4/2021	103	Telesystem	Telephone	470133	20	08.406.321	5.16	M
21-Jul	7/4/2021	103	Telesystem	Telephone	470133	21	08.409.321	15.48	M
21-Jul	7/4/2021	103	Telesystem	Telephone	470133	22	08.429.321	492.02	M
21-Jul	7/4/2021	103	Telesystem	Telephone	470133	23	08.430.321	17.20	M

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21-Jul	7/4/2021	103	Telesystem	Telephone		470133	24	10.401.321	4.92	M
21-Jul	7/4/2021	103	Telesystem	Telephone		470133	25	10.402.321	6.88	M
21-Jul	7/4/2021	103	Telesystem	Telephone		470133	26	10.406.321	2.95	M
21-Jul	7/4/2021	103	Telesystem	Telephone		470133	27	10.409.321	8.85	M
21-Jul	7/4/2021	103	Telesystem	Telephone		470133	28	10.430.321	9.83	M
21-Jul	7/4/2021	103	Telesystem	Telephone		470133	29	14.415.321	6.14	M
21-Jul	7/4/2021	103	Telesystem	Telephone		470133	30	18.436.321	6.16	M
21-Jul	7/4/2021	103	Telesystem	Telephone		470133	31	10.414.321	12.29	M
21-Jul	7/4/2021	103	Bob Johnson's Computer Stuff Inc	cc-repair fee,install windows 10,240 gig SSD har		60986	1	14.415.260	534.00	M
21-Jul	7/4/2021	103	Bob Johnson's Computer Stuff Inc	repair fee,install windows 10,240 gig hard drive		60987	1	14.415.260	514.00	M
21-Jul	7/4/2021	103	BOROUGH OF POTTSTOWN	cc-Bulk sewer collections May 2021		104528	1	06.448.372	14,401.40	M
21-Jul	7/23/2021	12848	BRADLEY UNITED TIRE & SERVICE	# 58 tires		103854	1	01.410.251	1,080.00	
21-Jul	7/9/2021	12759	BUCKMANS	hypochlorite solution		749266	1	04.454.247	238.80	
21-Jul	7/9/2021	12759	BUCKMANS	hypochlorite solution		750206	1	04.454.247	426.88	
21-Jul	7/23/2021	12849	BURSICH ASSOCIATES INC	Manatawny Village Phase III		23337	1	90.489.100	703.50	
21-Jul	7/23/2021	12850	CARRIGAN GEO SERVICES INC	monthly on-site support June 2021		1747	1	01.407.414	960.00	
21-Jul	7/23/2021	12850	CARRIGAN GEO SERVICES INC	update coldfusion 2021 software		1748	1	01.407.414	2,648.94	
21-Jul	7/23/2021	12851	Cedarville Engineering	243 Shoemaker Rd		12434	1	90.489.100	413.75	
21-Jul	7/23/2021	12851	Cedarville Engineering	99 Robinson St		12435	1	90.489.100	431.25	
21-Jul	7/23/2021	12851	Cedarville Engineering	189Shoemaker Rd		12436	1	90.489.100	1,279.50	
21-Jul	7/23/2021	12851	Cedarville Engineering	Keep Plan		12437	1	90.489.100	258.75	
21-Jul	7/23/2021	12851	Cedarville Engineering	804 Farmington		12438	1	90.489.100	143.75	
21-Jul	7/23/2021	12851	Cedarville Engineering	Sly Fox Brewing		12439	1	90.489.100	467.50	
21-Jul	7/23/2021	12851	Cedarville Engineering	The Hill School New Dorm		12440	1	90.489.100	586.25	
21-Jul	7/23/2021	12851	Cedarville Engineering	General Engineering Services		12441	1	01.408.313	213.50	
21-Jul	7/23/2021	12851	Cedarville Engineering	501 High St		12442	1	90.489.100	42.00	
21-Jul	7/23/2021	12851	Cedarville Engineering	Building Code Services		12443	1	01.408.313	168.00	
21-Jul	7/23/2021	12851	Cedarville Engineering	223 Shoemaker Rd		12444	1	90.489.100	16.75	
21-Jul	7/23/2021	12851	Cedarville Engineering	310 High St		12445	1	90.489.100	37.75	
21-Jul	7/23/2021	12851	Cedarville Engineering	223 Shoemaker Rd		12446	1	90.489.100	305.05	
21-Jul	7/23/2021	12851	Cedarville Engineering	501 High St		12447	1	90.489.100	357.02	
21-Jul	7/23/2021	12851	Cedarville Engineering	501 High St		12448	1	90.489.100	357.03	
21-Jul	7/23/2021	12851	Cedarville Engineering	241 W King St		12449	1	01.414.310	89.50	
21-Jul	7/9/2021	12760	CGI COMPLETE GRAPHICS	No Parking Signs		128529	1	01.410.342	50.60	

Accounts Payable by Vendor										
Jul-21										
GL	Check	Check	Description			Invoice		Invoice		Check
Period	Issue Date	Number	Payee			Number	Reference	GL Account	Amount	
21-Jul	7/9/2021	12760	CGI COMPLETE GRAPHICS	Business cards on press		128546	1	01.409.262	27.44	
21-Jul	7/9/2021	12760	CGI COMPLETE GRAPHICS	Business cards on press		128546	2	06.409.262	27.44	
21-Jul	7/9/2021	12760	CGI COMPLETE GRAPHICS	Business cards on press		128546	3	08.409.262	27.44	
21-Jul	7/9/2021	12760	CGI COMPLETE GRAPHICS	Business cards on press		128546	4	10.409.262	15.68	
21-Jul	7/9/2021	12760	CGI COMPLETE GRAPHICS	Borough signs		128547	1	04.454.241	315.00	
21-Jul	7/9/2021	12760	CGI COMPLETE GRAPHICS	Police Report Packets		128550	1	01.410.342	499.50	
21-Jul	7/23/2021	12852	CGI COMPLETE GRAPHICS	cc-Business cards Boone		128545	1	01.402.241	16.10	
21-Jul	7/23/2021	12852	CGI COMPLETE GRAPHICS	cc-Business cards Boone		128545	2	06.402.241	16.10	
21-Jul	7/23/2021	12852	CGI COMPLETE GRAPHICS	cc-Business cards Boone		128545	3	08.402.241	16.10	
21-Jul	7/23/2021	12852	CGI COMPLETE GRAPHICS	cc-Business cards Boone		128545	4	10.402.241	9.20	
21-Jul	7/23/2021	12852	CGI COMPLETE GRAPHICS	Business cards Troutman,Bealer		128545	5	01.430.241	32.20	
21-Jul	7/23/2021	12852	CGI COMPLETE GRAPHICS	Business cards Troutman,Bealer		128545	6	06.430.241	32.20	
21-Jul	7/23/2021	12852	CGI COMPLETE GRAPHICS	Business cards Troutman,Bealer		128545	7	08.430.241	32.20	
21-Jul	7/23/2021	12852	CGI COMPLETE GRAPHICS	Business cards Troutman,Bealer		128545	8	10.430.241	18.40	
21-Jul	7/9/2021	12761	Cintas	Cleaning Supplies at WWTP		4088092445	1	08.429.236	437.50	
21-Jul	7/9/2021	12761	Cintas	Cleaning Supplies		4088092475	1	01.409.236	198.66	
21-Jul	7/9/2021	12761	Cintas	CLeaning Supplies		4088092475	2	06.409.236	198.66	
21-Jul	7/9/2021	12761	Cintas	Cleaning Supplies		4088092475	3	08.409.236	198.66	
21-Jul	7/9/2021	12761	Cintas	Cleaning Supplies		4088092475	4	10.409.236	113.52	
21-Jul	7/9/2021	12761	Cintas	Cleaning Supplies		4088751782	1	01.409.236	198.66	
21-Jul	7/9/2021	12761	Cintas	CLeaning Supplies		4088751782	2	06.409.236	198.66	
21-Jul	7/9/2021	12761	Cintas	Cleaning Supplies		4088751782	3	08.409.236	198.66	
21-Jul	7/9/2021	12761	Cintas	Cleaning Supplies		4088751782	4	10.409.236	113.52	
21-Jul	7/9/2021	12761	Cintas	Cleaning at WTP		4088892444	1	06.448.236	359.75	
21-Jul	7/9/2021	12763	CINTAS CORPORATION #101	Cleaning Supplies		4088202970	1	01.409.236	26.08	
21-Jul	7/9/2021	12763	CINTAS CORPORATION #101	CLeaning Supplies		4088202970	2	06.409.236	26.08	
21-Jul	7/9/2021	12763	CINTAS CORPORATION #101	Cleaning Supplies		4088202970	3	08.409.236	26.08	
21-Jul	7/9/2021	12763	CINTAS CORPORATION #101	Cleaning Supplies		4088202970	4	10.409.236	14.92	
21-Jul	7/9/2021	12763	CINTAS CORPORATION #101	Cleaning Supplies at WWTP		4088203018	1	08.429.236	129.18	
21-Jul	7/9/2021	12763	CINTAS CORPORATION #101	Cleaning Supplies		4088203026	1	01.409.236	63.89	
21-Jul	7/9/2021	12763	CINTAS CORPORATION #101	CLeaning Supplies		4088203026	2	06.409.236	63.89	
21-Jul	7/9/2021	12763	CINTAS CORPORATION #101	Cleaning Supplies		4088203026	3	08.409.236	63.89	
21-Jul	7/9/2021	12763	CINTAS CORPORATION #101	Cleaning Supplies		4088203026	4	10.409.236	36.51	
21-Jul	7/9/2021	12763	CINTAS CORPORATION #101	Cleaning at WTP		4088203034	1	06.448.236	144.19	

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Jul-21								
GL	Check	Check	Description	Invoice	Invoice	Check		
Period	Issue Date	Number	Payee	Number	Reference	GL Account	Amount	
21-Jul	7/9/2021	12763	CINTAS CORPORATION #101	Cleaning Supplies at WTP	4088835289	1	06.448.236	97.61
21-Jul	7/9/2021	12763	CINTAS CORPORATION #101	Cleaning Supplies at WWTP	4088835290	1	08.429.236	74.58
21-Jul	7/9/2021	12763	CINTAS CORPORATION #101	Cleaning Supplies	4088835322	1	01.409.236	206.88
21-Jul	7/9/2021	12763	CINTAS CORPORATION #101	Cleaning Supplies	4088835322	2	06.409.236	206.88
21-Jul	7/9/2021	12763	CINTAS CORPORATION #101	Cleaning Supplies	4088835322	3	08.409.236	206.88
21-Jul	7/9/2021	12763	CINTAS CORPORATION #101	Cleaning Supplies	4088835322	4	10.409.236	118.22
21-Jul	7/23/2021	12853	Cintas	Cleaning Supplies at WTP	4009394561	1	06.448.236	359.75
21-Jul	7/23/2021	12853	Cintas	Cleaning Supplies at WWTP	4089394529	1	08.429.236	437.50
21-Jul	7/23/2021	12853	Cintas	Cleaning Supplies	4089394584	1	01.409.236	198.66
21-Jul	7/23/2021	12853	Cintas	Cleaning Supplies	4089394584	2	06.409.236	198.66
21-Jul	7/23/2021	12853	Cintas	Cleaning Supplies	4089394584	3	08.409.236	198.66
21-Jul	7/23/2021	12853	Cintas	Cleaning Supplies	4089394584	4	10.409.236	113.52
21-Jul	7/23/2021	12853	Cintas	Cleaning Supplies	4090084234	1	01.409.236	198.66
21-Jul	7/23/2021	12853	Cintas	Cleaning Supplies	4090084234	2	06.409.236	198.66
21-Jul	7/23/2021	12853	Cintas	Cleaning Supplies	4090084234	3	08.409.236	198.66
21-Jul	7/23/2021	12853	Cintas	Cleaning Supplies	4090084234	4	10.409.236	113.52
21-Jul	7/23/2021	12855	CINTAS CORPORATION #101	Cleaning Supplies	4089523684	1	01.409.236	26.08
21-Jul	7/23/2021	12855	CINTAS CORPORATION #101	Cleaning Supplies	4089523684	2	06.409.236	26.08
21-Jul	7/23/2021	12855	CINTAS CORPORATION #101	Cleaning Supplies	4089523684	3	08.409.236	26.08
21-Jul	7/23/2021	12855	CINTAS CORPORATION #101	Cleaning Supplies	4089523684	4	10.409.236	14.92
21-Jul	7/23/2021	12855	CINTAS CORPORATION #101	Cleaning Supplies	4089523715	1	01.409.236	63.89
21-Jul	7/23/2021	12855	CINTAS CORPORATION #101	Cleaning Supplies	4089523715	2	06.409.236	63.89
21-Jul	7/23/2021	12855	CINTAS CORPORATION #101	Cleaning Supplies	4089523715	3	08.409.236	63.89
21-Jul	7/23/2021	12855	CINTAS CORPORATION #101	Cleaning Supplies	4089523715	4	10.409.236	36.51
21-Jul	7/23/2021	12855	CINTAS CORPORATION #101	Cleaning Supplies at WTP	4089523726	1	06.448.236	144.19
21-Jul	7/23/2021	12855	CINTAS CORPORATION #101	Cleaning Supplies at WWTP	4089523803	1	08.429.236	152.47
21-Jul	7/23/2021	12855	CINTAS CORPORATION #101	Cleaning Supplies	4090091570	1	01.409.236	63.89
21-Jul	7/23/2021	12855	CINTAS CORPORATION #101	Cleaning Supplies	4090091570	2	06.409.236	63.89
21-Jul	7/23/2021	12855	CINTAS CORPORATION #101	Cleaning Supplies	4090091570	3	08.409.236	63.89
21-Jul	7/23/2021	12855	CINTAS CORPORATION #101	Cleaning Supplies	4090091570	4	10.409.236	36.51
21-Jul	7/23/2021	12855	CINTAS CORPORATION #101	Cleaning Supplies at WTP	4090091589	1	06.448.236	182.98
21-Jul	7/23/2021	12855	CINTAS CORPORATION #101	Cleaning Supplies at WWTP	4090091624	1	08.429.236	74.58
21-Jul	7/9/2021	12762	Cintas Corporation	medical cabinets WTP	5067064461	1	06.448.241	142.56
21-Jul	7/23/2021	12854	Cintas Corporation	first aid cabinets P&R	5067206012	1	04.454.241	92.85

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Period	Issue Date	Number	Payee				Number	Reference	GL Account	Amount	
21-Jul	7/23/2021	12854	Cintas Corporation	FIRST AID cabinet police			5067206012	2	01.410.241	182.02	
21-Jul	7/23/2021	12854	Cintas Corporation	FIRST AID cabinet Boro Hall			5067206012	3	01.409.262	57.26	
21-Jul	7/23/2021	12854	Cintas Corporation	FIRST AID cabinet Boro Hall			5067206012	4	06.409.262	57.26	
21-Jul	7/23/2021	12854	Cintas Corporation	FIRST AID cabinet Boro Hall			5067206012	5	08.409.262	57.26	
21-Jul	7/23/2021	12854	Cintas Corporation	FIRST AID cabinet Boro Hall			5067206012	6	10.409.262	32.71	
21-Jul	7/23/2021	12854	Cintas Corporation	FIRST AID cabinet WWTP			5067568772	1	08.429.236	127.92	
21-Jul	7/23/2021	12856	CJD Group	refund overpayment of taxes for 329 Chestnut S			329 CHESTNUT ST	1	99.178.000	1,128.00	
21-Jul	7/9/2021	12765	Clark Equipment Co d/b/aBobcat Co	Utility vehicle per Bestline / Bobcat quote #AMS			2235122	1	08.429.740	24,147.45	
21-Jul	7/4/2021	103	CLARK INDUSTRIAL SUPPLY	brass hydrant adapters,fire hydrant adapter,2 u			161470	1	06.449.375	154.41	M
21-Jul	7/4/2021	103	CLARK INDUSTRIAL SUPPLY	cc-793x22-4x91-4x37 1/2			162142	1	06.449.375	56.68	M
21-Jul	7/4/2021	103	CLEMENS UNIFORM RENTAL	mats			31557-050321	1	01.409.373	87.36	M
21-Jul	7/4/2021	103	CLEMENS UNIFORM RENTAL	mats			31557-050321	2	06.409.373	87.36	M
21-Jul	7/4/2021	103	CLEMENS UNIFORM RENTAL	mats			31557-050321	3	08.409.373	87.36	M
21-Jul	7/4/2021	103	CLEMENS UNIFORM RENTAL	mats			31557-050321	4	10.409.373	49.92	M
21-Jul	7/4/2021	103	CLEMENS UNIFORM RENTAL	Uniforms			31557-050321	5	06.449.238	36.00	M
21-Jul	7/4/2021	103	CLEMENS UNIFORM RENTAL	Uniforms			31557-050321	6	04.454.238	57.00	M
21-Jul	7/4/2021	103	CLEMENS UNIFORM RENTAL	Uniforms			31557-050321	7	01.430.238	30.54	M
21-Jul	7/4/2021	103	CLEMENS UNIFORM RENTAL	Uniforms			31557-050321	8	06.430.238	30.54	M
21-Jul	7/4/2021	103	CLEMENS UNIFORM RENTAL	Uniforms			31557-050321	9	08.430.238	30.54	M
21-Jul	7/4/2021	103	CLEMENS UNIFORM RENTAL	Uniforms			31557-050321	10	10.430.238	17.43	M
21-Jul	7/4/2021	103	CLEMENS UNIFORM RENTAL	Uniforms			31557-050321	11	18.436.238	38.00	M
21-Jul	7/4/2021	103	CLEMENS UNIFORM RENTAL	Uniforms			31557-050321	12	08.429.238	302.60	M
21-Jul	7/4/2021	103	CLEMENS UNIFORM RENTAL	Uniforms			31557-050321	13	06.449.238	72.15	M
21-Jul	7/4/2021	103	CLEMENS UNIFORM RENTAL	Uniforms			31557-050321	14	06.448.238	289.20	M
21-Jul	7/4/2021	103	CLEMENS UNIFORM RENTAL	mats			31557-060221	1	01.409.373	94.50	M
21-Jul	7/4/2021	103	CLEMENS UNIFORM RENTAL	mats			31557-060221	2	06.409.373	94.50	M
21-Jul	7/4/2021	103	CLEMENS UNIFORM RENTAL	mats			31557-060221	3	08.409.373	94.50	M
21-Jul	7/4/2021	103	CLEMENS UNIFORM RENTAL	mats			31557-060221	4	10.409.373	53.97	M
21-Jul	7/4/2021	103	CLEMENS UNIFORM RENTAL	Uniforms			31557-060221	5	06.449.238	36.00	M
21-Jul	7/4/2021	103	CLEMENS UNIFORM RENTAL	Uniforms			31557-060221	6	04.454.238	71.25	M
21-Jul	7/4/2021	103	CLEMENS UNIFORM RENTAL	Uniforms			31557-060221	7	01.430.238	50.89	M
21-Jul	7/4/2021	103	CLEMENS UNIFORM RENTAL	Uniforms			31557-060221	8	06.430.238	50.89	M
21-Jul	7/4/2021	103	CLEMENS UNIFORM RENTAL	Uniforms			31557-060221	9	08.430.238	50.89	M
21-Jul	7/4/2021	103	CLEMENS UNIFORM RENTAL	Uniforms			31557-060221	10	10.430.238	29.08	M

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GL	Check	Check		Description	Invoice	Invoice	Invoice	Check	
Period	Issue Date	Number	Payee		Number	Reference	GL Account	Amount	
21-Jul	7/4/2021	103	CLEMENS UNIFORM RENTAL	Uniforms	31557-060221	11	18.436.238	38.00	M
21-Jul	7/4/2021	103	CLEMENS UNIFORM RENTAL	Uniforms	31557-060221	12	08.429.238	383.90	M
21-Jul	7/4/2021	103	CLEMENS UNIFORM RENTAL	Uniforms	31557-060221	13	06.449.238	110.95	M
21-Jul	7/4/2021	103	CLEMENS UNIFORM RENTAL	Uniforms	31557-060221	14	06.448.238	289.20	M
21-Jul	7/9/2021	12766	Coffland, Timothy	Hotel Room	62821	1	01.410.461	224.22	
21-Jul	7/4/2021	103	COMCAST	cc-1269 Industrial,668 Old Reading Pike	123596062	1	08.429.324	140.45	M
21-Jul	7/4/2021	103	COMCAST	cc-1269 Industrial,668 Old Reading Pike	123596062	2	06.448.324	59.95	M
21-Jul	7/4/2021	103	COMCAST	25 Prince St Internet	123992825	1	01.430.324	35.76	M
21-Jul	7/4/2021	103	COMCAST	25 Prince St Internet	123992825	2	06.430.324	35.76	M
21-Jul	7/4/2021	103	COMCAST	25 Prince St Internet	123992825	3	08.430.324	35.76	M
21-Jul	7/4/2021	103	COMCAST	25 Prince St Internet	123992825	4	10.430.324	20.41	M
21-Jul	7/4/2021	103	COMCAST	cc-100 E High St internet	9102160269564-060621	1	01.409.324	68.14	M
21-Jul	7/4/2021	103	COMCAST	cc-100 E High St internet	9102160269564-060621	2	06.409.324	68.14	M
21-Jul	7/4/2021	103	COMCAST	cc-100 E High St internet	9102160269564-060621	3	08.409.324	68.14	M
21-Jul	7/4/2021	103	COMCAST	cc-100 E High St internet	9102160269564-060621	4	10.409.324	38.93	M
21-Jul	7/4/2021	103	COMCAST	cc-71 W High high speed internet	9102160280751-052421	1	04.456.324	196.88	M
21-Jul	7/4/2021	103	COMCAST	cc-258 Manatawny St Internet	9102160293895-060421	1	04.454.324	219.51	M
21-Jul	7/4/2021	103	Comcast	cc-25 Prince St Internet	9102160320748-060121	1	01.430.324	10.94	M
21-Jul	7/4/2021	103	Comcast	cc-25 Prince St Internet	9102160320748-060121	2	06.430.324	10.94	M
21-Jul	7/4/2021	103	Comcast	cc-25 Prince St Internet	9102160320748-060121	3	08.430.324	10.94	M
21-Jul	7/4/2021	103	Comcast	cc-25 Prince St Internet	9102160320748-060121	4	10.430.324	6.23	M
21-Jul	7/4/2021	103	Comcast	cc-341 Beech St internet	9102160398975-060821	1	01.410.324	139.46	M
21-Jul	7/9/2021	12767	Comcast	internet-1149 Glasgow St	9102190054127-061221	1	09.440.372	189.51	
21-Jul	7/23/2021	12857	Commonwealth of Pa	vehicle registration for vehicle 10	GISTRATION VEHICLE 10	1	01.410.241	48.00	
21-Jul	7/23/2021	12857	Commonwealth of Pa	vehicle registration for vehicle 16	GISTRATION VEHICLE 16	1	01.410.241	48.00	
21-Jul	7/23/2021	12857	Commonwealth of Pa	vehicle registration for vehicle 2	EGISTRATION VEHICLE 2	1	01.410.241	48.00	
21-Jul	7/23/2021	12858	Connections Automation & Controls	7 color touchscreen w/snap in IO abd ethernet	2107072	1	08.429.385	1,600.00	
21-Jul	7/23/2021	12859	Constellation Newenergy	cc-1209 Industrial Highway	3235137	1	08.429.362	12,203.99	
21-Jul	7/9/2021	12768	Coyne Chemical	29 40 lb bag hydrodacro B	360800	1	06.448.222	1,411.92	
21-Jul	7/9/2021	12768	Coyne Chemical	200gal sodium bisulfite	361747	1	06.448.222	887.18	
21-Jul	7/9/2021	12768	Coyne Chemical	110/gal sodium bisulfite	361748	1	06.448.222	503.70	
21-Jul	7/9/2021	12768	Coyne Chemical	265 gal sodium bisulfite	361749	1	08.429.222	680.68	
21-Jul	7/9/2021	12769	Custom AG Service	2.87 tons of grit	210613	1	08.429.365	444.85	
21-Jul	7/23/2021	12860	D & S ELITE CONSTRUCTION	commercial building securing due to Peco explo	3222021	1	10.414.310	1,195.40	

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GL	Check	Check		Description	Invoice	Invoice	Invoice	Check	
Period	Issue Date	Number	Payee		Number	Reference	GL Account	Amount	
21-Jul	7/9/2021	12770	DAVIDHEISERS INC	31 stop watch tested, 3 battery replacements	24446	1	01.410.253	570.00	
21-Jul	7/14/2021	111111623	TFS Leasing Program of DeLage	Copier Contract	72973351	1	01.410.211	868.03	M
21-Jul	7/14/2021	111111623	TFS Leasing Program of DeLage	Copier Contract	72973351	2	01.414.211	133.42	M
21-Jul	7/14/2021	111111623	TFS Leasing Program of DeLage	Copier Contract	72973351	3	10.414.211	133.42	M
21-Jul	7/14/2021	111111623	TFS Leasing Program of DeLage	Copier Contract	72973351	4	01.401.211	47.74	M
21-Jul	7/14/2021	111111623	TFS Leasing Program of DeLage	Copier Contract	72973351	5	06.401.211	47.74	M
21-Jul	7/14/2021	111111623	TFS Leasing Program of DeLage	Copier Contract	72973351	6	08.401.211	47.74	M
21-Jul	7/14/2021	111111623	TFS Leasing Program of DeLage	Copier Contract	72973351	7	10.401.211	27.28	M
21-Jul	7/14/2021	111111623	TFS Leasing Program of DeLage	Copier Contract	72973351	8	01.406.211	47.74	M
21-Jul	7/14/2021	111111623	TFS Leasing Program of DeLage	Copier Contract	72973351	9	06.406.211	47.74	M
21-Jul	7/14/2021	111111623	TFS Leasing Program of DeLage	Copier Contract	72973351	10	08.406.211	47.74	M
21-Jul	7/14/2021	111111623	TFS Leasing Program of DeLage	Copier Contract	72973351	11	10.406.211	27.28	M
21-Jul	7/14/2021	111111623	TFS Leasing Program of DeLage	Copier Contract	72973351	12	04.452.211	29.54	M
21-Jul	7/14/2021	111111623	TFS Leasing Program of DeLage	Copier Contract	72973351	13	01.402.211	41.36	M
21-Jul	7/14/2021	111111623	TFS Leasing Program of DeLage	Copier Contract	72973351	14	06.402.211	41.36	M
21-Jul	7/14/2021	111111623	TFS Leasing Program of DeLage	Copier Contract	72973351	15	08.402.211	41.36	M
21-Jul	7/14/2021	111111623	TFS Leasing Program of DeLage	Copier Contract	72973351	16	10.402.211	8.86	M
21-Jul	7/14/2021	111111623	TFS Leasing Program of DeLage	Copier Contract	72973351	17	01.430.211	41.36	M
21-Jul	7/14/2021	111111623	TFS Leasing Program of DeLage	Copier Contract	72973351	18	06.430.211	41.36	M
21-Jul	7/14/2021	111111623	TFS Leasing Program of DeLage	Copier Contract	72973351	19	08.430.211	41.36	M
21-Jul	7/14/2021	111111623	TFS Leasing Program of DeLage	Copier Contract	72973351	20	10.430.211	8.82	M
21-Jul	7/23/2021	12861	DELTA AIRPORT CONSULTANTS INC	N47-Rehab parallel TW pavement	4-20066	1	45.440.283	39,567.50	
21-Jul	7/23/2021	12861	DELTA AIRPORT CONSULTANTS INC	N47-Rehab parallel TW pavement	4-20066	2	09.463.300	2,082.50	
21-Jul	7/30/2021	111111626	DELTA DENTALOF PENNSYLVANIA	Dental	BE004523122F	1	01.401.196	71.13	M
21-Jul	7/30/2021	111111626	DELTA DENTALOF PENNSYLVANIA	Dental	BE004523122F	2	06.401.196	71.13	M
21-Jul	7/30/2021	111111626	DELTA DENTALOF PENNSYLVANIA	Dental	BE004523122F	3	08.401.196	71.13	M
21-Jul	7/30/2021	111111626	DELTA DENTALOF PENNSYLVANIA	Dental	BE004523122F	4	10.401.196	40.65	M
21-Jul	7/30/2021	111111626	DELTA DENTALOF PENNSYLVANIA	Dental	BE004523122F	5	01.402.196	118.55	M
21-Jul	7/30/2021	111111626	DELTA DENTALOF PENNSYLVANIA	Dental	BE004523122F	6	06.402.196	160.89	M
21-Jul	7/30/2021	111111626	DELTA DENTALOF PENNSYLVANIA	Dental	BE004523122F	7	08.402.196	160.89	M
21-Jul	7/30/2021	111111626	DELTA DENTALOF PENNSYLVANIA	Dental	BE004523122F	8	10.402.196	67.74	M
21-Jul	7/30/2021	111111626	DELTA DENTALOF PENNSYLVANIA	Dental	BE004523122F	9	01.403.196	84.68	M
21-Jul	7/30/2021	111111626	DELTA DENTALOF PENNSYLVANIA	Dental	BE004523122F	10	01.406.196	47.42	M
21-Jul	7/30/2021	111111626	DELTA DENTALOF PENNSYLVANIA	Dental	BE004523122F	11	06.406.196	47.42	M

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GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Reference	Invoice GL Account	Check Amount	
21-Jul	7/30/2021	11111626	DELTA DENTALOF PENNSYLVANIA	Dental	BE004523122F	12	08.406.196	47.42	M
21-Jul	7/30/2021	11111626	DELTA DENTALOF PENNSYLVANIA	Dental	BE004523122F	13	10.406.196	27.10	M
21-Jul	7/30/2021	11111626	DELTA DENTALOF PENNSYLVANIA	Dental	BE004523122F	14	01.410.196	4,403.23	M
21-Jul	7/30/2021	11111626	DELTA DENTALOF PENNSYLVANIA	Dental	BE004523122F	15	01.414.196	635.08	M
21-Jul	7/30/2021	11111626	DELTA DENTALOF PENNSYLVANIA	Dental	BE004523122F	16	01.430.196	260.81	M
21-Jul	7/30/2021	11111626	DELTA DENTALOF PENNSYLVANIA	Dental	BE004523122F	17	06.430.196	260.81	M
21-Jul	7/30/2021	11111626	DELTA DENTALOF PENNSYLVANIA	Dental	BE004523122F	18	08.430.196	260.81	M
21-Jul	7/30/2021	11111626	DELTA DENTALOF PENNSYLVANIA	Dental	BE004523122F	19	10.430.196	149.03	M
21-Jul	7/30/2021	11111626	DELTA DENTALOF PENNSYLVANIA	Dental	BE004523122F	20	04.452.196	169.35	M
21-Jul	7/30/2021	11111626	DELTA DENTALOF PENNSYLVANIA	Dental	BE004523122F	21	04.454.196	254.03	M
21-Jul	7/30/2021	11111626	DELTA DENTALOF PENNSYLVANIA	Dental	BE004523122F	22	06.447.196	177.82	M
21-Jul	7/30/2021	11111626	DELTA DENTALOF PENNSYLVANIA	Dental	BE004523122F	23	08.447.196	414.92	M
21-Jul	7/30/2021	11111626	DELTA DENTALOF PENNSYLVANIA	Dental	BE004523122F	24	06.448.196	508.06	M
21-Jul	7/30/2021	11111626	DELTA DENTALOF PENNSYLVANIA	Dental	BE004523122F	25	06.449.196	423.39	M
21-Jul	7/30/2021	11111626	DELTA DENTALOF PENNSYLVANIA	Dental	BE004523122F	26	08.429.196	846.77	M
21-Jul	7/30/2021	11111626	DELTA DENTALOF PENNSYLVANIA	Dental	BE004523122F	27	06.429.196	84.68	M
21-Jul	7/30/2021	11111626	DELTA DENTALOF PENNSYLVANIA	Dental	BE004523122F	28	10.414.196	296.37	M
21-Jul	7/30/2021	11111626	DELTA DENTALOF PENNSYLVANIA	Dental	BE004523122F	29	14.415.196	84.68	M
21-Jul	7/30/2021	11111626	DELTA DENTALOF PENNSYLVANIA	Dental	BE004523122F	30	18.436.196	254.01	M
21-Jul	7/30/2021	11111627	DELTA DENTALOF PENNSYLVANIA	Dental	2021 DOUBLE PAYMENT	1	01.401.196	71.13	M
21-Jul	7/30/2021	11111627	DELTA DENTALOF PENNSYLVANIA	Dental	2021 DOUBLE PAYMENT	2	06.401.196	71.13	M
21-Jul	7/30/2021	11111627	DELTA DENTALOF PENNSYLVANIA	Dental	2021 DOUBLE PAYMENT	3	08.401.196	71.13	M
21-Jul	7/30/2021	11111627	DELTA DENTALOF PENNSYLVANIA	Dental	2021 DOUBLE PAYMENT	4	10.401.196	40.65	M
21-Jul	7/30/2021	11111627	DELTA DENTALOF PENNSYLVANIA	Dental	2021 DOUBLE PAYMENT	5	01.402.196	118.55	M
21-Jul	7/30/2021	11111627	DELTA DENTALOF PENNSYLVANIA	Dental	2021 DOUBLE PAYMENT	6	06.402.196	160.89	M
21-Jul	7/30/2021	11111627	DELTA DENTALOF PENNSYLVANIA	Dental	2021 DOUBLE PAYMENT	7	08.402.196	160.89	M
21-Jul	7/30/2021	11111627	DELTA DENTALOF PENNSYLVANIA	Dental	2021 DOUBLE PAYMENT	8	10.402.196	67.74	M
21-Jul	7/30/2021	11111627	DELTA DENTALOF PENNSYLVANIA	Dental	2021 DOUBLE PAYMENT	9	01.403.196	84.68	M
21-Jul	7/30/2021	11111627	DELTA DENTALOF PENNSYLVANIA	Dental	2021 DOUBLE PAYMENT	10	01.406.196	47.42	M
21-Jul	7/30/2021	11111627	DELTA DENTALOF PENNSYLVANIA	Dental	2021 DOUBLE PAYMENT	11	06.406.196	47.42	M
21-Jul	7/30/2021	11111627	DELTA DENTALOF PENNSYLVANIA	Dental	2021 DOUBLE PAYMENT	12	08.406.196	47.42	M
21-Jul	7/30/2021	11111627	DELTA DENTALOF PENNSYLVANIA	Dental	2021 DOUBLE PAYMENT	13	10.406.196	27.10	M
21-Jul	7/30/2021	11111627	DELTA DENTALOF PENNSYLVANIA	Dental	2021 DOUBLE PAYMENT	14	01.410.196	4,403.23	M
21-Jul	7/30/2021	11111627	DELTA DENTALOF PENNSYLVANIA	Dental	2021 DOUBLE PAYMENT	15	01.414.196	635.08	M

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Period	Issue Date	Number	Payee		Number	Reference	GL Account	Amount
21-Jul	7/30/2021	11111627	DELTA DENTAL OF PENNSYLVANIA	Dental	2021 DOUBLE PAYMENT	16	01.430.196	260.81 M
21-Jul	7/30/2021	11111627	DELTA DENTAL OF PENNSYLVANIA	Dental	2021 DOUBLE PAYMENT	17	06.430.196	260.81 M
21-Jul	7/30/2021	11111627	DELTA DENTAL OF PENNSYLVANIA	Dental	2021 DOUBLE PAYMENT	18	08.430.196	260.81 M
21-Jul	7/30/2021	11111627	DELTA DENTAL OF PENNSYLVANIA	Dental	2021 DOUBLE PAYMENT	19	10.430.196	149.03 M
21-Jul	7/30/2021	11111627	DELTA DENTAL OF PENNSYLVANIA	Dental	2021 DOUBLE PAYMENT	20	04.452.196	169.35 M
21-Jul	7/30/2021	11111627	DELTA DENTAL OF PENNSYLVANIA	Dental	2021 DOUBLE PAYMENT	21	04.454.196	254.03 M
21-Jul	7/30/2021	11111627	DELTA DENTAL OF PENNSYLVANIA	Dental	2021 DOUBLE PAYMENT	22	06.447.196	177.82 M
21-Jul	7/30/2021	11111627	DELTA DENTAL OF PENNSYLVANIA	Dental	2021 DOUBLE PAYMENT	23	08.447.196	414.92 M
21-Jul	7/30/2021	11111627	DELTA DENTAL OF PENNSYLVANIA	Dental	2021 DOUBLE PAYMENT	24	06.448.196	508.06 M
21-Jul	7/30/2021	11111627	DELTA DENTAL OF PENNSYLVANIA	Dental	2021 DOUBLE PAYMENT	25	06.449.196	423.39 M
21-Jul	7/30/2021	11111627	DELTA DENTAL OF PENNSYLVANIA	Dental	2021 DOUBLE PAYMENT	26	08.429.196	846.77 M
21-Jul	7/30/2021	11111627	DELTA DENTAL OF PENNSYLVANIA	Dental	2021 DOUBLE PAYMENT	27	06.429.196	84.68 M
21-Jul	7/30/2021	11111627	DELTA DENTAL OF PENNSYLVANIA	Dental	2021 DOUBLE PAYMENT	28	10.414.196	296.37 M
21-Jul	7/30/2021	11111627	DELTA DENTAL OF PENNSYLVANIA	Dental	2021 DOUBLE PAYMENT	29	14.415.196	84.68 M
21-Jul	7/30/2021	11111627	DELTA DENTAL OF PENNSYLVANIA	Dental	2021 DOUBLE PAYMENT	30	18.436.196	254.01 M
21-Jul	7/9/2021	12771	Denali Water Solutions	Dry Class B Biosolids in trailers 71.41 ton	INV249067	1	08.429.365	3,738.32
21-Jul	7/9/2021	12771	Denali Water Solutions	Dry Class B Biosolids in trailers 27.6 ton	INV249068	1	08.429.365	1,444.86
21-Jul	7/9/2021	12771	Denali Water Solutions	Dry Class B Biosolids in trailers 12.99 ton	INV249075	1	08.429.365	680.03
21-Jul	7/9/2021	12771	Denali Water Solutions	Deliver rolloff container, empty and return, trash	INV250144	1	08.429.365	421.08
21-Jul	7/9/2021	12771	Denali Water Solutions	Dry Class B Biosolids in trailers 70.08 ton	INV250145	1	08.429.365	3,668.70
21-Jul	7/9/2021	12771	Denali Water Solutions	wet cake class B Biosolids 16.5 ton	INV250146	1	08.429.365	698.78
21-Jul	7/9/2021	12771	Denali Water Solutions	wet cake class B Biosolids 80.14 ton	INV250147	1	08.429.365	3,393.93
21-Jul	7/9/2021	12772	DENNEY ELECTRIC OF BOYERTOWN	3 in UL metallic liquidtight, connectors	S101662453.001	1	08.429.374	654.28
21-Jul	7/9/2021	12772	DENNEY ELECTRIC OF BOYERTOWN	2 carflex	S101665091.001	1	08.429.374	172.75
21-Jul	7/9/2021	12772	DENNEY ELECTRIC OF BOYERTOWN	2 STR thhn black, wirenuts, insulated staple	S101665253.001	1	08.429.374	551.98
21-Jul	7/23/2021	12862	Dezurik Inc BIN # 135058	Dezurik-Pec,6, F1,C1	RPI/67009274	1	08.429.374	4,221.00
21-Jul	7/9/2021	12773	Dodson's Floor Coverings	furnish and install raised rubber slip resistant tile	70621	1	01.409.373	1,485.00
21-Jul	7/4/2021	103	Dog Waste Depot.com	cc-4xonepul header bag with pull strap	138467	1	04.454.289	479.12 M
21-Jul	7/4/2021	103	Domyown.com	cc-Surf-Ac 820 Non-ionic surfactant-Fields	15732566	1	04.454.241	111.34 M
21-Jul	7/4/2021	103	Dunkin Donuts	donuts, coffee	589	1	01.410.461	57.22 M
21-Jul	7/4/2021	103	Dunkin Donuts	cc-donuts and coffee	755	1	01.410.461	56.45 M
21-Jul	7/4/2021	103	Eastwood Company	cc-Street Light Pole	2	1	02.434.372	62.88 M
21-Jul	7/4/2021	103	Eastwood Company	cc-eastwood Compressor filters	60121	1	08.429.378	1,014.75 M
21-Jul	7/4/2021	103	Ebay	cc-stainless steel 3 in threaded chase nipple	MACHINEMAN67	1	04.454.241	17.25 M

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Period	Issue Date	Number	Payee		Number	Reference	GL Account	Amount	
21-Jul	7/4/2021	103	Ebay	cc-electronic ball valve 2 way	ZOROTOOLS	1	04.454.247	1,120.02	M
21-Jul	7/9/2021	12774	Eckert Seamans Cherin & Mellott LLC	General Labor	1629741	1	01.404.317	1,358.28	
21-Jul	7/9/2021	12774	Eckert Seamans Cherin & Mellott LLC	General Labor	1629741	2	06.404.317	1,358.28	
21-Jul	7/9/2021	12774	Eckert Seamans Cherin & Mellott LLC	General Labor	1629741	3	08.404.317	1,358.28	
21-Jul	7/9/2021	12774	Eckert Seamans Cherin & Mellott LLC	General Labor	1629741	4	10.404.317	776.16	
21-Jul	7/4/2021	103	Elsag North America	cc-plate hunter camera,tech dispatch,operation	7503	1	45.464.301	14,025.00	M
21-Jul	7/23/2021	12863	EMPIRE HOOK & LADDER	Fire Co allocations	Sep-21	1	14.415.506	24,361.20	
21-Jul	7/9/2021	12775	Engle, James	2021 boot allowance	021 BOOT ALLOWANCE	1	06.449.238	100.00	
21-Jul	7/4/2021	103	Environmental Resource Associates	cc-ph portable ,turbidity,res chlorine	973280	1	06.448.225	248.72	M
21-Jul	7/23/2021	12864	FASTENAL COMPANY	banners	PAPOT151674	1	01.401.260	3.14	
21-Jul	7/23/2021	12865	FBI LEEDA	SLI Pottstown PA 09/2021-Morrissey	200057273	1	01.410.461	695.00	
21-Jul	7/4/2021	103	FEDERAL EXPRESS CORP	cc-Postage -Dept of Evion. Protection	7-39016629	1	08.429.325	32.53	M
21-Jul	7/9/2021	12776	Ferguson Waterworks #920	pump adapter	547924	1	08.429.375	823.65	
21-Jul	7/4/2021	103	FISHER SCIENTIFIC CO	buffer	63007	1	08.429.225	126.01	M
21-Jul	7/4/2021	103	FISHER SCIENTIFIC CO	CC-sample cell 25x60 mm	188433	1	08.429.225	53.19	M
21-Jul	7/4/2021	103	FISHER SCIENTIFIC CO	lab supplies	8756688	1	08.429.225	239.49	M
21-Jul	7/4/2021	103	FISHER SCIENTIFIC CO	lab supplies	8756690	1	08.429.225	165.88	M
21-Jul	7/4/2021	103	FISHER SCIENTIFIC CO	lab supplies	8756694	1	08.429.225	356.65	M
21-Jul	7/4/2021	103	FISHER SCIENTIFIC CO	CC-HPC plates	8887509	1	06.448.225	319.59	M
21-Jul	7/4/2021	103	FISHER SCIENTIFIC CO	CC-total suspended solids	9686520	1	08.429.225	140.66	M
21-Jul	7/4/2021	103	Four Star Plastics	mattress bags	14256	1	10.426.367	471.40	M
21-Jul	7/4/2021	103	FROMM ELECTRIC	cc-18/4 shld riser gray comm cable	12104494-00	1	06.449.378	50.55	M
21-Jul	7/4/2021	103	FROMM ELECTRIC	cc-credit for 3x2 1/2 red bush	12104633-00	1	04.454.241	(84.52)	M
21-Jul	7/4/2021	103	FROMM ELECTRIC	cc-1/2 PVC fem adpt Ricketts	12104657-00	1	04.454.373	0.23	M
21-Jul	7/4/2021	103	FROMM ELECTRIC	cc-WR tap conn blkbrn	12104787-00	1	02.434.372	11.28	M
21-Jul	7/4/2021	103	FROMM ELECTRIC	cc-PVC elbow,fem adpt,vinyl tape,coding tape	12104858-00	1	08.429.374	106.55	M
21-Jul	7/4/2021	103	FROMM ELECTRIC	cc-spray Park Low peak td fuse	12104893-01	1	04.454.247	111.25	M
21-Jul	7/9/2021	12777	G2O Technologies	20600lb GPAC 2070 Bulk tanker	910012649	1	06.448.222	4,532.00	
21-Jul	7/9/2021	12777	G2O Technologies	42460.00lb GPAC 2070 Bulk tanker	910012945	1	06.448.222	9,341.20	
21-Jul	7/4/2021	103	GALLS INC	cc-cortina safety A frame for barricade	18373388	1	04.454.241	958.23	M
21-Jul	7/4/2021	103	Garvin	cc-45 liquid tight conn 3 in	673699-1	1	08.429.380	842.83	M
21-Jul	7/16/2021	8830	GILBERTSVILLE VETERINARY HOSPITAL	Medicine for taz Portock K-9	379422	1	01.410.480	(176.46)	V
21-Jul	7/9/2021	12778	Giunta,Stephen	2021 Work boots	61521	1	08.429.238	100.00	
21-Jul	7/23/2021	12866	GLENNS AUTOMOTIVE SERVICE	vehicle 30,121,74,5,23,6,19,2,49,121,25,97,15	71321	1	01.410.251	240.00	

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GL	Check	Check		Description	Invoice	Invoice	Invoice	Check	
Period	Issue Date	Number	Payee		Number	Reference	GL Account	Amount	
21-Jul	7/23/2021	12866	GLENNS AUTOMOTIVE SERVICE	vehicle 30,121,74,5,23,6,19,2,49,121,25,97,15	71321	2	01.414.251	30.00	
21-Jul	7/23/2021	12866	GLENNS AUTOMOTIVE SERVICE	vehicle 30,121,74,5,23,6,19,2,49,121,25,97,15	71321	3	04.454.251	60.00	
21-Jul	7/23/2021	12866	GLENNS AUTOMOTIVE SERVICE	vehicle 30,121,74,5,23,6,19,2,49,121,25,97,15	71321	4	08.429.251	60.00	
21-Jul	7/4/2021	103	Global Equipment Co	credit sales tax	117661470	3	01.414.210	(15.63)	M
21-Jul	7/4/2021	103	Global Equipment Co	credit sales tax	117661470	4	10.414.210	(15.63)	M
21-Jul	7/9/2021	12779	Golden Abstract	return cert fee for 107 Walnut St 107-B	107 WALNUT ST 107-B	1	06.495.100	20.00	
21-Jul	7/9/2021	12779	Golden Abstract	return cert fee for 107 Walnut St 107-B	107 WALNUT ST 107-B	2	08.495.100	20.00	
21-Jul	7/9/2021	12779	Golden Abstract	return cert fee for 107 Walnut St 107-B	107 WALNUT ST 107-B	3	10.495.100	20.00	
21-Jul	7/23/2021	12867	GOODWILL FIRE COMPANY	Fire Co allocations	Sep-21	1	14.415.507	23,887.30	
21-Jul	7/23/2021	12868	Graber Letterin' Inc	94-22 white reflective decals	25205	1	01.410.241	55.00	
21-Jul	7/23/2021	12868	Graber Letterin' Inc	94-30 white reflective decals	25206	1	01.410.251	55.00	
21-Jul	7/4/2021	103	GRAINGER	cc-proximity sensor	3021536508	1	04.454.241	111.53	M
21-Jul	7/4/2021	103	GRAINGER	shipping	3021536508	2	04.454.241	43.92	M
21-Jul	7/4/2021	103	GRAINGER	cc-polypropylene ball valve	9910109488	1	08.429.374	341.68	M
21-Jul	7/4/2021	103	GRAINGER	cc-condenser/evaporator cleaner	9919958216	1	08.429.378	82.96	M
21-Jul	7/4/2021	103	GRAINGER	cc-biofocal reading glasses	9939287471	1	06.449.238	58.25	M
21-Jul	7/4/2021	103	GRAINGER	cc-bifocal reading glasses	WEB1887373361	1	18.436.375	52.82	M
21-Jul	7/23/2021	12869	Green Advantage Landscaping LLC	Cherry St Church board up window and other o	1389	1	10.414.310	1,252.30	
21-Jul	7/23/2021	12869	Green Advantage Landscaping LLC	Board up 38 W 4th St	1390-061521	1	10.414.310	3,064.60	
21-Jul	7/23/2021	12869	Green Advantage Landscaping LLC	566 E High St Board up on 06/04/21	1391	1	10.414.310	585.50	
21-Jul	7/23/2021	12869	Green Advantage Landscaping LLC	377 Beech St cleanup,Pioneer crossing dump fe	1395	1	10.414.310	947.86	
21-Jul	7/23/2021	12869	Green Advantage Landscaping LLC	7 East 5th St Board up	1398-062121	1	10.414.310	1,776.60	
21-Jul	7/4/2021	103	GREENWOOD PRODUCTS INC	cc-filters for suspended solids	106797	1	08.429.225	480.35	M
21-Jul	7/4/2021	103	HACH CO	cc-lab supplies	12498826	1	06.448.225	370.31	M
21-Jul	7/23/2021	12871	HACH CO	DDS flowmeter monthly charge	12517999	1	08.429.386	1,088.00	
21-Jul	7/4/2021	103	HARBOR FREIGHT TOOLS	cc-screwdrivers,pliers,16 in tool bag,cable cutte	60321	1	14.415.260	71.08	M
21-Jul	7/23/2021	12872	HARTFORD RETIREE PREMIUM ACCO	POLICE RETIREMENT PREMIUMS	10025-080121	1	01.410.197	1,841.00	
21-Jul	7/23/2021	12874	Hess Embroidery & Uniforms LLC	A Haring uniforms	24623	1	01.410.240	172.00	
21-Jul	7/4/2021	103	HOME DEPOT CREDIT SERVICES	cc-safety hasp,6PC driving RYB impact	0021223-062121	1	10.414.241	26.14	M
21-Jul	7/4/2021	103	HOME DEPOT CREDIT SERVICES	cc-caulk gun,Ge clear, LN extreme heavy duty	23732	1	01.414.241	15.82	M
21-Jul	7/4/2021	103	HOME DEPOT CREDIT SERVICES	cc-paint supplies for poly tank	23745	1	08.429.374	40.69	M
21-Jul	7/4/2021	103	HOME DEPOT CREDIT SERVICES	cc-poly pit-siding,foam tape,bolt,pull door,concl	1010736	1	08.429.373	108.18	M
21-Jul	7/4/2021	103	HOME DEPOT CREDIT SERVICES	cc-2 sheilded cpling	2010519	1	04.454.241	28.37	
21-Jul	7/4/2021	103	HOME DEPOT CREDIT SERVICES	cc-chain and roof for poly pump	2024935	1	08.429.373	146.81	M

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GL	Check	Check	Description			Invoice	Invoice	Check		
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21-Jul	7/4/2021	103	HOME DEPOT CREDIT SERVICES	cc-mortar,liberty cap sheet black,Malco 18 fold		3010355	1	08.429.373	298.50	M
21-Jul	7/4/2021	103	HOME DEPOT CREDIT SERVICES	cc-concrete mix		3011900	1	08.429.374	43.20	M
21-Jul	7/4/2021	103	HOME DEPOT CREDIT SERVICES	cc-night brite mailbox		3020911	1	08.429.373	24.97	M
21-Jul	7/4/2021	103	HOME DEPOT CREDIT SERVICES	cc-turbo diamond blade-Poly pit		3024788	1	08.429.373	19.94	M
21-Jul	7/4/2021	103	HOME DEPOT CREDIT SERVICES	cc-edger refill,floor flange,deck post,moulded h		4024571	1	08.429.374	373.86	M
21-Jul	7/4/2021	103	HOME DEPOT CREDIT SERVICES	cc-screws fir hinges @ poly shed		5011630	1	08.429.373	1.28	M
21-Jul	7/4/2021	103	HOME DEPOT CREDIT SERVICES	cc-blk pipe		5020474	1	08.429.374	53.96	M
21-Jul	7/4/2021	103	HOME DEPOT CREDIT SERVICES	cc-rigid conduit,rigid chase nipple,roof reair fa		5020479	1	08.429.374	182.85	M
21-Jul	7/4/2021	103	HOME DEPOT CREDIT SERVICES	cc-extension ring,refrigerator water filter,old w		5520487	1	08.429.373	189.30	M
21-Jul	7/4/2021	103	HOME DEPOT CREDIT SERVICES	cc-5 std pleat fltr 3 pk		5520508	1	08.429.373	9.48	M
21-Jul	7/4/2021	103	HOME DEPOT CREDIT SERVICES	cc-1x1 pipe,1x10 pipe,steel round duct cap,int p		6011445	1	08.429.374	243.42	M
21-Jul	7/4/2021	103	HOME DEPOT CREDIT SERVICES	cc-PE pipe,sledge hammer,bow rake w/cushion,		7521692	1	06.449.241	70.45	M
21-Jul	7/4/2021	103	HOME DEPOT CREDIT SERVICES	cc-Potts Dr acknowledgment sign		8021514	1	04.454.241	85.98	M
21-Jul	7/4/2021	103	HOME DEPOT CREDIT SERVICES	cc-hedge trim tool		9012537	1	08.429.371	169.00	M
21-Jul	7/4/2021	103	HOME DEPOT CREDIT SERVICES	cc-2x2 fissured-CA-Ricketts		9016154	1	04.454.373	82.36	M
21-Jul	7/4/2021	103	HOME DEPOT CREDIT SERVICES	cc-A&H liquid simple clean,tape measure,plastic		9016164	1	08.429.374	106.81	M
21-Jul	7/4/2021	103	HOME DEPOT CREDIT SERVICES	cc-heavy duty staple gun, staples		9016172	1	08.429.260	36.94	M
21-Jul	7/23/2021	12841	A Honey Dipper Septic Service	Pump Grinder tank at splsh zone-Spray Park grif		7/8/2021	1	04.454.247	240.00	
21-Jul	7/9/2021	12780	Herbert Rowland & Grubic	Engineering Services for Memorial Park Bridge a		151746	1	45.464.205	11,621.30	
21-Jul	7/23/2021	12873	Herbert Rowland & Grubic	243 Shoemaker Rd		152142	1	90.489.100	1,382.00	
21-Jul	7/23/2021	12873	Herbert Rowland & Grubic	spring Valley Phase III		152142	2	90.489.100	57.50	
21-Jul	7/23/2021	12873	Herbert Rowland & Grubic	Flow Meter assistance		152143	1	08.408.313	1,544.00	
21-Jul	7/23/2021	12873	Herbert Rowland & Grubic	2021 Sewer and Water replacement project		152144	1	06.165.000	269.50	
21-Jul	7/23/2021	12873	Herbert Rowland & Grubic	2021 Sewer and Water replacement project		152144	2	17.165.000	269.50	
21-Jul	7/23/2021	12873	Herbert Rowland & Grubic	sR 422 water main relocation		152145	1	06.408.313	121.50	
21-Jul	7/23/2021	12873	Herbert Rowland & Grubic	Pottstown NPDES permit renewal		152146	1	06.408.313	1,242.96	
21-Jul	7/23/2021	12873	Herbert Rowland & Grubic	AWIA Compliance		152147	1	06.408.313	1,102.50	
21-Jul	7/23/2021	12873	Herbert Rowland & Grubic	McM 6 Training		152187	1	01.408.319	600.29	
21-Jul	7/23/2021	12873	Herbert Rowland & Grubic	Mcm 6 training		152187	2	06.408.319	600.29	
21-Jul	7/23/2021	12873	Herbert Rowland & Grubic	Mcm 6 training		152187	3	08.408.319	600.29	
21-Jul	7/4/2021	103	HUMPHREYS FLAG CO	cc-US Flag 10x15		1421	1	01.409.373	89.72	M
21-Jul	7/4/2021	103	HUMPHREYS FLAG CO	cc-US Flag 10x15		1421	2	06.409.373	89.72	M
21-Jul	7/4/2021	103	HUMPHREYS FLAG CO	cc-US Flag 10x15		1421	3	08.409.373	89.72	M
21-Jul	7/4/2021	103	HUMPHREYS FLAG CO	cc-US Flag 10x15		1421	4	10.409.373	51.24	M

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GL	Check	Check		Description	Invoice	Invoice	Invoice	Check	
Period	Issue Date	Number	Payee		Number	Reference	GL Account	Amount	
21-Jul	7/16/2021	10912	Idemia Identity & Security USA LLC	Fingerprinting for Chieffo	CHIEFFO	1	01.406.471	(6.68)	V
21-Jul	7/16/2021	10912	Idemia Identity & Security USA LLC	Fingerprinting for Chieffo	CHIEFFO	2	06.406.471	(6.68)	V
21-Jul	7/16/2021	10912	Idemia Identity & Security USA LLC	Fingerprinting for Chieffo	CHIEFFO	3	08.406.471	(6.68)	V
21-Jul	7/16/2021	10912	Idemia Identity & Security USA LLC	Fingerprinting for Chieffo	CHIEFFO	4	10.406.471	(3.81)	V
21-Jul	7/16/2021	10914	Idemia Identity & Security USA LLC	Fingerprinting for Mader	MADER	1	01.406.471	(6.68)	V
21-Jul	7/16/2021	10914	Idemia Identity & Security USA LLC	Fingerprinting for Mader	MADER	2	06.406.471	(6.68)	V
21-Jul	7/16/2021	10914	Idemia Identity & Security USA LLC	Fingerprinting for Mader	MADER	3	08.406.471	(6.68)	V
21-Jul	7/16/2021	10914	Idemia Identity & Security USA LLC	Fingerprinting for Mader	MADER	4	10.406.471	(3.81)	V
21-Jul	7/4/2021	103	IDEXX DISTRIBUTION CORP	cc-fecal coliform media	3086203582	1	08.429.225	862.93	M
21-Jul	7/4/2021	103	IDEXX DISTRIBUTION CORP	cc-2000 disposable quanti-tray	3086780134	1	08.429.225	272.03	M
21-Jul	7/23/2021	12875	IF ITS WATER INC	test kit parts,plastic pippet,Test kit reagent	58399	1	04.454.247	853.55	
21-Jul	7/30/2021	11111628	Independence Blue Cross	Medical	210708474803.00	1	01.401.196	738.89	M
21-Jul	7/30/2021	11111628	Independence Blue Cross	Medical	210708474803.00	2	06.401.196	738.89	M
21-Jul	7/30/2021	11111628	Independence Blue Cross	Medical	210708474803.00	3	08.401.196	738.89	M
21-Jul	7/30/2021	11111628	Independence Blue Cross	Medical	210708474803.00	4	10.401.196	422.22	M
21-Jul	7/30/2021	11111628	Independence Blue Cross	Medical	210708474803.00	5	01.402.196	1,233.29	M
21-Jul	7/30/2021	11111628	Independence Blue Cross	Medical	210708474803.00	6	06.402.196	2,210.17	M
21-Jul	7/30/2021	11111628	Independence Blue Cross	Medical	210708474803.00	7	08.401.196	2,210.17	M
21-Jul	7/30/2021	11111628	Independence Blue Cross	Medical	210708474803.00	8	10.402.196	704.74	M
21-Jul	7/30/2021	11111628	Independence Blue Cross	Medical	210708474803.00	9	01.402.197	222.99	M
21-Jul	7/30/2021	11111628	Independence Blue Cross	Medical	210708474803.00	10	06.402.197	222.99	M
21-Jul	7/30/2021	11111628	Independence Blue Cross	Medical	210708474803.00	11	08.402.197	222.99	M
21-Jul	7/30/2021	11111628	Independence Blue Cross	Medical	210708474803.00	12	10.402.197	127.42	M
21-Jul	7/30/2021	11111628	Independence Blue Cross	Medical	210708474803.00	13	01.403.196	653.38	M
21-Jul	7/30/2021	11111628	Independence Blue Cross	Medical	210708474803.00	14	01.406.196	892.23	M
21-Jul	7/30/2021	11111628	Independence Blue Cross	Medical	210708474803.00	15	06.406.196	892.23	M
21-Jul	7/30/2021	11111628	Independence Blue Cross	Medical	210708474803.00	16	08.406.196	892.23	M
21-Jul	7/30/2021	11111628	Independence Blue Cross	Medical	210708474803.00	17	10.406.196	509.85	M
21-Jul	7/30/2021	11111628	Independence Blue Cross	Medical	210708474803.00	18	01.410.196	62,234.71	M
21-Jul	7/30/2021	11111628	Independence Blue Cross	Medical	210708474803.00	19	01.411.196	11,150.49	M
21-Jul	7/30/2021	11111628	Independence Blue Cross	Medical	210708474803.00	20	01.410.197	22,621.48	M
21-Jul	7/30/2021	11111628	Independence Blue Cross	Medical	210708474803.00	21	01.414.196	12,934.38	M
21-Jul	7/30/2021	11111628	Independence Blue Cross	Medical	210708474803.00	22	01.430.196	3,310.20	M
21-Jul	7/30/2021	11111628	Independence Blue Cross	Medical	210708474803.00	23	06.430.196	3,310.20	M

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21-Jul	7/30/2021	111111628	Independence Blue Cross	Medical	210708474803.00	24	08.430.196	3,310.20	M
21-Jul	7/30/2021	111111628	Independence Blue Cross	Medical	210708474803.00	25	10.430.196	1,891.55	M
21-Jul	7/30/2021	111111628	Independence Blue Cross	Medical	210708474803.00	26	04.452.196	5,861.28	M
21-Jul	7/30/2021	111111628	Independence Blue Cross	Medical	210708474803.00	27	04.454.196	3,077.01	M
21-Jul	7/30/2021	111111628	Independence Blue Cross	Medical	210708474803.00	28	06.429.196	1,797.47	M
21-Jul	7/30/2021	111111628	Independence Blue Cross	Medical	210708474803.00	29	06.447.196	3,703.20	M
21-Jul	7/30/2021	111111628	Independence Blue Cross	Medical	210708474803.00	30	06.447.197	238.91	M
21-Jul	7/30/2021	111111628	Independence Blue Cross	Medical	210708474803.00	31	06.448.196	8,372.35	M
21-Jul	7/30/2021	111111628	Independence Blue Cross	Medical	210708474803.00	32	06.449.196	6,685.66	M
21-Jul	7/30/2021	111111628	Independence Blue Cross	Medical	210708474803.00	33	08.429.196	13,356.36	M
21-Jul	7/30/2021	111111628	Independence Blue Cross	Medical	210708474803.00	34	08.447.196	3,703.20	M
21-Jul	7/30/2021	111111628	Independence Blue Cross	Medical	210708474803.00	35	08.447.197	557.47	M
21-Jul	7/30/2021	111111628	Independence Blue Cross	Medical	210708474803.00	36	10.414.196	3,655.29	M
21-Jul	7/30/2021	111111628	Independence Blue Cross	Medical	210708474803.00	37	01.222.000	18,561.32	M
21-Jul	7/30/2021	111111628	Independence Blue Cross	Medical	210708474803.00	38	01.410.197	(3,378.38)	M
21-Jul	7/30/2021	111111628	Independence Blue Cross	Medical	210708474803.00	39	18.436.196	2,042.43	M
21-Jul	7/4/2021	103	Industrial Stores.com	cc-socket union CPVC SCH-80	1623931347-727	1	08.429.374	65.02	M
21-Jul	7/9/2021	12781	Ingram Concrete Construction LLC	2021 CONCRETE RESTORATION CONTRACT	70621	1	06.449.379	12,650.00	
21-Jul	7/4/2021	103	ICC	cc-Commercial Building Inspector-Drobins	101101720	1	01.414.461	219.00	M
21-Jul	7/4/2021	103	ICC	cc-Commercial Building Inspector PDF	220211607	1	01.414.461	69.99	M
21-Jul	7/23/2021	12876	INTERSTATE TAX SERVICE BUREAU	Unemployment-July-Sept 2021	25845	1	01.487.194	11.55	
21-Jul	7/23/2021	12876	INTERSTATE TAX SERVICE BUREAU	Unemployment-July-Sept 2021	25845	2	06.487.194	11.55	
21-Jul	7/23/2021	12876	INTERSTATE TAX SERVICE BUREAU	Unemployment-July-Sept 2021	25845	3	08.487.194	11.55	
21-Jul	7/23/2021	12876	INTERSTATE TAX SERVICE BUREAU	Unemployment-July-Sept 2021	25845	4	10.487.194	6.60	
21-Jul	7/23/2021	12876	INTERSTATE TAX SERVICE BUREAU	Unemployment-July-Sept 2021	25845	5	01.487.194	27.50	
21-Jul	7/23/2021	12876	INTERSTATE TAX SERVICE BUREAU	Unemployment-July-Sept 2021	25845	6	04.487.194	41.25	
21-Jul	7/23/2021	12876	INTERSTATE TAX SERVICE BUREAU	Unemployment-July-Sept 2021	25845	7	06.447.194	10.31	
21-Jul	7/23/2021	12876	INTERSTATE TAX SERVICE BUREAU	Unemployment-July-Sept 2021	25845	8	06.487.194	3.44	
21-Jul	7/23/2021	12876	INTERSTATE TAX SERVICE BUREAU	Unemployment-July-Sept 2021	25845	9	08.487.194	3.44	
21-Jul	7/23/2021	12876	INTERSTATE TAX SERVICE BUREAU	Unemployment-July-Sept 2021	25845	10	07.445.194	10.31	
21-Jul	7/23/2021	12876	INTERSTATE TAX SERVICE BUREAU	Unemployment-July-Sept 2021	25845	11	10.414.194	6.88	
21-Jul	7/23/2021	12876	INTERSTATE TAX SERVICE BUREAU	Unemployment-July-Sept 2021	25845	12	14.415.194	10.31	
21-Jul	7/23/2021	12876	INTERSTATE TAX SERVICE BUREAU	Unemployment-July-Sept 2021	25845	13	18.436.194	10.31	
21-Jul	7/9/2021	12782	IPS Global	toner cartirdge	120711	1	01.410.210	638.70	

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Period	Issue Date	Number	Payee		Number	Reference	GL Account	Amount	
21-Jul	7/23/2021	12877	IPS Global	toner cartidge	120858	1	01.410.210	420.87	
21-Jul	7/4/2021	103	J & J Industrial Supply	cc-cleaning supplies	60721	1	04.454.241	38.00	M
21-Jul	7/9/2021	12784	JG Speciality Chemicals	Emulsion polymer	81090	1	08.429.222	7,222.00	
21-Jul	7/4/2021	103	JBS	cc-2 cases disinfectant wipes,2 cases centerpull	7711	1	18.436.236	114.70	M
21-Jul	7/4/2021	103	JB Supply	cc-4 cases of centerpull towels	7749	1	06.449.236	95.20	M
21-Jul	7/9/2021	12783	JCI Jones	2 2000lb container chlorine	856576	1	06.448.222	1,600.00	
21-Jul	7/9/2021	12783	JCI Jones	2 2000lb container chlorine	856578	1	06.448.222	1,600.00	
21-Jul	7/23/2021	12878	JCI Jones	5 2000 lb containers chlorine	858235	1	08.429.222	4,250.00	
21-Jul	7/23/2021	12878	JCI Jones	2 2000 lb container chlorine	858966	1	06.448.222	1,700.00	
21-Jul	7/4/2021	103	JiffyShirts.com	cc-t shirts	170942665	1	08.429.238	139.02	M
21-Jul	7/9/2021	12785	John's Plumbing and Remodeling	installed a new expansion tank in the bathroom	27	1	09.440.373	378.42	
21-Jul	7/9/2021	12786	KRIEBEL SECURITY	fire alarm monitoring-July-September 2021 Rick	280767	1	04.454.324	165.00	
21-Jul	7/9/2021	12787	L B WATER SERVICE INC	5 traffic nodel reapir kit	3498744	1	06.449.377	265.00	
21-Jul	7/4/2021	103	LAMB MCERLANE PC	cc-General Board Meetings	199130	1	06.404.315	645.47	M
21-Jul	7/4/2021	103	LAMB MCERLANE PC	cc-General Board Meetings	199130	2	08.404.315	645.47	M
21-Jul	7/4/2021	103	LAMB MCERLANE PC	cc-Contract Review	199131	1	06.404.315	440.00	M
21-Jul	7/4/2021	103	LAMB MCERLANE PC	cc-Contract review	199131	2	08.404.315	440.00	M
21-Jul	7/4/2021	103	LAMB MCERLANE PC	cc-Litigation	199132	1	06.404.315	27.50	M
21-Jul	7/4/2021	103	LAMB MCERLANE PC	cc-Litigation	199132	2	08.404.315	27.50	M
21-Jul	7/4/2021	103	LAMB MCERLANE PC	cc-Financial matters	199133	1	06.404.315	178.50	M
21-Jul	7/4/2021	103	LAMB MCERLANE PC	cc-Financial matters	199133	2	08.404.315	178.50	M
21-Jul	7/4/2021	103	LAMB MCERLANE PC	cc-Water Plant	199135	1	06.404.315	110.00	M
21-Jul	7/4/2021	103	LAMB MCERLANE PC	cc-Water Distribution System	199136	1	06.404.315	415.00	M
21-Jul	7/4/2021	103	LAMB MCERLANE PC	cc-Gryphon Environmental	199137	1	08.404.315	110.00	M
21-Jul	7/4/2021	103	LAMB MCERLANE PC	cc-Upper Pottsgrove Sale of Sewer	199138	1	08.404.315	10,027.00	M
21-Jul	7/4/2021	103	LEXIS NEXIS	cc-May 2021 Minimum Commitment	1083831-202	1	01.410.420	150.00	M
21-Jul	7/9/2021	12788	Liberty Mutual Insurance Co	New Business Official -Boone	999116611	1	01.402.353	453.32	
21-Jul	7/9/2021	12788	Liberty Mutual Insurance Co	New Business Official -Boone	999116611	2	06.402.353	453.32	
21-Jul	7/9/2021	12788	Liberty Mutual Insurance Co	New Business Official -Boone	999116611	3	08.402.353	453.32	
21-Jul	7/9/2021	12788	Liberty Mutual Insurance Co	New Business Official -Boone	999116611	4	10.402.353	259.04	
21-Jul	7/9/2021	12789	LIQUID MEASUREMENT & CONTROLS	scalibrate avgas and jet A meters	57317	1	09.440.372	904.00	
21-Jul	7/4/2021	103	Logmein INC	Go to meeting business	61421	1	01.401.425	50.41	M
21-Jul	7/4/2021	103	Logmein INC	Go to meeting business	61421	2	06.401.425	50.41	M
21-Jul	7/4/2021	103	Logmein INC	Go to meeting business	61421	3	08.401.425	50.41	M

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21-Jul	7/4/2021	103	Logmein INC	Go to meeting business		61421	4	10.401.425	28.80	M
21-Jul	7/4/2021	103	LOWES HOME IMPROVEMENT	cc-indsut recep,hammer,chrome twist lock,host		20071053	1	04.454.241	225.37	M
21-Jul	7/4/2021	103	LOWES HOME IMPROVEMENT	cc-Petunias,delosperma,sianthus odessa-Mem F		20164498	1	04.454.241	131.62	M
21-Jul	7/4/2021	103	LOWES HOME IMPROVEMENT	cc-Spray Park lock,male adapter,2 in rigid plastic		2564510	1	04.454.247	83.42	M
21-Jul	7/4/2021	103	LOWES HOME IMPROVEMENT	cc-Potts Drive Park-Quikrete 50 lb,250v indust c		88452903	1	04.454.241	194.95	M
21-Jul	7/4/2021	103	LOWES HOME IMPROVEMENT	cc-workbench top		9341815	1	06.448.373	338.00	M
21-Jul	7/4/2021	103	Lucky Squirrel Printworks	cc-t shirts and sweatshirt screen printing		R351	1	01.430.238	30.99	M
21-Jul	7/4/2021	103	Lucky Squirrel Printworks	cc-t shirts and sweatshirt screen printing		R351	2	06.430.238	30.99	M
21-Jul	7/4/2021	103	Lucky Squirrel Printworks	cc-t shirts and sweatshirt screen printing		R351	3	08.430.238	30.99	M
21-Jul	7/4/2021	103	Lucky Squirrel Printworks	cc-t shirts and sweatshirt screen printing		R351	4	10.430.238	17.68	M
21-Jul	7/4/2021	103	Lucky Squirrel Printworks	cc-t shirts and sweatshirt screen printing		R351	5	18.436.238	220.00	M
21-Jul	7/4/2021	103	Lucky Squirrel Printworks	cc-t shirts and sweatshirt screen printing		R351	6	06.449.238	220.00	M
21-Jul	7/9/2021	12790	Madaras Consulting LLC	Engineering fees-365/367 Union Alley,635 Beec		21017-01	1	10.414.371	1,500.00	
21-Jul	7/23/2021	12879	MANNNS TOWING AND ROAD SERVICE	flat tire car94-19		2404	1	01.410.251	65.00	
21-Jul	7/23/2021	12879	MANNNS TOWING AND ROAD SERVICE	flat bed for wreck car 94-30		2432	1	01.410.251	250.00	
21-Jul	7/9/2021	12791	MARKOVICH, MICHAEL J	Police Chiefs Association of Montgomery Count		61721	1	01.410.425	20.00	
21-Jul	7/9/2021	12792	Material Matters	environmental services 02/27/21-03/26/21		20210189	1	08.429.367	2,300.00	
21-Jul	7/23/2021	12880	Material Matters	General Consulting 05/29/21-06/25/21		20210330	1	08.429.367	6,537.50	
21-Jul	7/9/2021	12793	McDonald Uniform Co	Uniform Zahorchak		197293	1	01.410.240	103.98	
21-Jul	7/9/2021	12793	McDonald Uniform Co	Uniform Hatcher		197352	1	01.410.240	1,179.43	
21-Jul	7/9/2021	12793	McDonald Uniform Co	Uniform Hatcher		197352-01	1	01.410.240	549.20	
21-Jul	7/9/2021	12793	McDonald Uniform Co	Uniform Viola		197355	1	01.410.240	1,166.09	
21-Jul	7/9/2021	12793	McDonald Uniform Co	Uniform Viola		197355-01	1	01.410.240	549.95	
21-Jul	7/9/2021	12793	McDonald Uniform Co	Uniform Dise		197469	1	01.410.240	112.11	
21-Jul	7/23/2021	12881	McDonald Uniform Co	Stoltzfus uniforms		192855-01	1	01.410.240	57.84	
21-Jul	7/23/2021	12881	McDonald Uniform Co	Long uniforms		193572	1	01.410.240	30.36	
21-Jul	7/23/2021	12881	McDonald Uniform Co	Coffland uniforms		195443-80	1	01.410.240	47.28	
21-Jul	7/23/2021	12881	McDonald Uniform Co	Robinson uniforms		195445-80	1	01.410.240	34.70	
21-Jul	7/4/2021	103	McDonalds	cc-prisoner meal		60121	1	01.410.229	7.50	M
21-Jul	7/4/2021	103	McDonalds	cc-prisoner meal		60721	1	01.410.229	6.67	M
21-Jul	7/4/2021	103	McDonalds	cc-prisoner meal		60921	1	01.410.229	8.47	M
21-Jul	7/4/2021	103	McDonalds	cc-prisoner meal		61121	1	01.410.229	7.71	M
21-Jul	7/4/2021	103	McDonalds	cc-prisoner meal		61221	1	01.410.229	7.71	M
21-Jul	7/4/2021	103	McDonalds	cc-prisoner meal		61321	1	01.410.229	8.05	M

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21-Jul	7/4/2021	103	McDonalds	cc-prisoner meal	61721	1	01.410.229	8.47	M
21-Jul	7/4/2021	103	McDonalds	cc-prisoner meal	62421	1	01.410.229	7.09	M
21-Jul	7/4/2021	103	MCMaster Carr Supply Co	cc-press connect for copper tubing,dual check v	59020572	1	08.429.375	1,415.03	M
21-Jul	7/4/2021	103	MCMaster Carr Supply Co	cc-Dryer air permit	59025193	1	08.429.385	382.04	M
21-Jul	7/4/2021	103	MCMaster Carr Supply Co	cc-quick disconnect bushing,clamp on,cogged v	59166918	1	08.429.378	178.86	M
21-Jul	7/4/2021	103	MCMaster Carr Supply Co	cc-hole saws,structural adhesive cartridge,5.9 l	59240059	1	06.448.374	112.19	M
21-Jul	7/4/2021	103	MCMaster Carr Supply Co	cc-low pressure pipe fitting iron,standard wall s	59242287	1	06.448.374	592.72	M
21-Jul	7/4/2021	103	MCMaster Carr Supply Co	cc-high pressure body wash gun,spray nozzles	59279111	1	08.429.374	308.40	M
21-Jul	7/4/2021	103	MCMaster Carr Supply Co	cc-Air conditioner coil cleaner	59337653	1	08.429.378	147.97	M
21-Jul	7/4/2021	103	MCMaster Carr Supply Co	cc-blind rivets for soft materials,low pressure pi	59506843	1	06.448.374	156.81	M
21-Jul	7/4/2021	103	MCMaster Carr Supply Co	cc-pressure gauge	59816284	1	08.429.380	318.99	M
21-Jul	7/4/2021	103	MCMaster Carr Supply Co	cc-unthreaded fitting elbow connector	59969033	1	08.429.380	334.39	M
21-Jul	7/4/2021	103	MCMaster Carr Supply Co	cc-clamp on connector for air,silicone gasket	60071386	1	08.429.380	225.62	M
21-Jul	7/4/2021	103	MCMaster Carr Supply Co	cc-on/off valve for chemicals	60129754	1	08.429.374	1,084.18	M
21-Jul	7/4/2021	103	MCMaster Carr Supply Co	cc-high spped mounted ball bearing,shaft collar	60135355	1	08.429.374	2,110.17	M
21-Jul	7/4/2021	103	MCMaster Carr Supply Co	cc-Dryer air discharge-steel clamp,quick disconn	60151859	1	08.429.378	2,173.42	M
21-Jul	7/4/2021	103	MCMaster Carr Supply Co	cc-F13 felt sheet,maple rod	60160752	1	08.429.374	32.88	M
21-Jul	7/4/2021	103	MCMaster Carr Supply Co	cc-Dryer discharge-adapter,end cap for disconn	60354369	1	08.429.378	459.88	M
21-Jul	7/4/2021	103	MCMaster Carr Supply Co	cc-cPVC pipe fitting,Union adapter,PVC Ball valv	60444670	1	08.429.374	452.84	M
21-Jul	7/9/2021	12750	21st Century Advertising	subscription for 13 weeks from 07/15/21	141311-061721	1	01.410.420	173.35	
21-Jul	7/23/2021	12840	21st Century Advertising	Ad For conditional use for 866 E High St	2183019	1	01.414.315	343.04	
21-Jul	7/23/2021	12840	21st Century Advertising	Zoning hearing board 331-337 Circle of Progress	2183021	1	01.414.315	196.92	
21-Jul	7/23/2021	12840	21st Century Advertising	Ad For bids for Rehabilitate Parallel Taxiway	2183030	1	09.440.341	697.30	
21-Jul	7/23/2021	12840	21st Century Advertising	Ad For bids for Kins St Pedestrian Crossing	2185818	1	01.463.320	341.70	
21-Jul	7/23/2021	12840	21st Century Advertising	Ad Forbids for Parks & Rec -Memorial Park Play	2188583	1	04.452.341	483.94	
21-Jul	7/23/2021	12840	21st Century Advertising	Ad For council meetings to be conducted in per	2189598	1	01.400.341	38.07	
21-Jul	7/23/2021	12840	21st Century Advertising	Ad For council Meetings to be conducted in per	2189598	2	06.400.341	38.07	
21-Jul	7/23/2021	12840	21st Century Advertising	Ad For council Meetings to be conducted in per	2189598	3	08.400.341	38.07	
21-Jul	7/23/2021	12840	21st Century Advertising	Ad For cuncil meetings to be conducted in persc	2189598	4	10.400.341	21.75	
21-Jul	7/9/2021	12794	MET-ED	Electric Walter Plant	100017000611-062321	1	06.448.361	9,384.77	
21-Jul	7/9/2021	12794	MET-ED	Electric Police Rifle Range	100028318994-062921	1	01.410.361	19.88	
21-Jul	7/23/2021	12882	MET-ED	Electric Pleasant View Storage Reservoir	100061739239-070921	1	06.449.368	20.87	
21-Jul	7/23/2021	12882	MET-ED	Electric-Kepler Rd	100130955873-071221	1	06.449.368	312.41	
21-Jul	7/23/2021	12883	MGK INDUSTRIES	remove existing grinder	1090	1	08.429.374	1,576.20	

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Jul-21									
GL	Check	Check		Description	Invoice	Invoice	Invoice	Check	
Period	Issue Date	Number	Payee		Number	Reference	GL Account	Amount	
21-Jul	7/9/2021	12796	Miller Flooring Company	Potts Drive Park Grant - Basketball Court Surface	16267	1	04.454.740	13,407.00	
21-Jul	7/9/2021	12796	Miller Flooring Company	Potts Drive Park Grant - Basketball Court Surface	16267	2	45.451.276	1,613.00	
21-Jul	7/4/2021	103	Mixer and Plant Parts	cc-pressure protection valve aftermarket replac	93629	1	14.415.251	139.66	M
21-Jul	7/4/2021	103	Treasurer of Montgomery County	cc-Lien fees for Clean & Lien	61121	1	10.404.314	383.16	M
21-Jul	7/4/2021	103	Treasurer of Montgomery County	cc-Lien fees for Clean & Lien	1559725465	1	10.404.314	542.81	M
21-Jul	7/4/2021	103	Treasurer of Montgomery County	cc-Lien fees for Clean & Lien	3335016485	1	10.404.314	574.74	M
21-Jul	7/4/2021	103	Treasurer of Montgomery County	cc-Lien fees for Clean & Lien	3995550465	1	10.404.314	255.44	M
21-Jul	7/9/2021	12797	MOTION INDUSTRIES	Hostile duty world motor	PA03-279671	1	08.429.374	1,226.30	
21-Jul	7/4/2021	103	A D Moyer	Cc-Draino for locker room	61021	1	01.410.374	7.09	M
21-Jul	7/9/2021	12751	A D Moyer	Mason Hoe	266719	1	08.429.373	32.99	
21-Jul	7/23/2021	12884	MRB Group	Pottstown IFE Municipal Airport Rehabilitate Pa	39950	1	45.440.283	2,800.00	
21-Jul	7/23/2021	12885	NEW HANOVER TOWNSHIP	Agressive driver Dean wave 2	DEAN WAVE 2 041821	1	01.480.700	65.49	
21-Jul	7/23/2021	12885	NEW HANOVER TOWNSHIP	Agressive driver Dean wave 2	DEAN-041821	1	01.480.700	196.47	
21-Jul	7/23/2021	12885	NEW HANOVER TOWNSHIP	Agressive driver Dyas	DYAS-041821	1	01.480.700	222.12	
21-Jul	7/23/2021	12885	NEW HANOVER TOWNSHIP	Agressive driver Fugelo Wave 2	FUGELO-041821	1	01.480.700	213.69	
21-Jul	7/23/2021	12885	NEW HANOVER TOWNSHIP	Agressive driver Johnson-041821	JOHNSON-041821	1	01.480.700	216.56	
21-Jul	7/23/2021	12885	NEW HANOVER TOWNSHIP	Agressive driving Wave 2	LATHROP-041821	1	01.480.700	194.28	
21-Jul	7/23/2021	12885	NEW HANOVER TOWNSHIP	Agressive driver wave 2 Salvo	SALVO-041821	1	01.480.700	213.45	
21-Jul	7/4/2021	103	NIXON CORPORATE	cc-scrub bottom ciel	4200380084	1	01.410.241	195.01	M
21-Jul	7/4/2021	103	NIXON CORPORATE	cc-scrub bottom ciel	4200382580	1	01.410.241	195.01	M
21-Jul	7/4/2021	103	NIXON CORPORATE	cc-scrub bottom ciel	4200385065	1	01.410.241	195.01	M
21-Jul	7/4/2021	103	NIXON CORPORATE	cc-scrub bottom ciel	4200387602	1	01.410.241	195.01	M
21-Jul	7/23/2021	12886	NORTH COVENTRY TOWNSHIP	Agressive driving-Parfeniouk wave 2	PARINIYOUK-042121	1	01.480.700	197.78	
21-Jul	7/23/2021	12886	NORTH COVENTRY TOWNSHIP	Agressive driving-Templin	TEMPLIN-042121	1	01.480.700	89.20	
21-Jul	7/23/2021	12886	NORTH COVENTRY TOWNSHIP	Agressive driving-Woodrow	WOODREW-042121	1	01.480.700	95.56	
21-Jul	7/23/2021	12886	NORTH COVENTRY TOWNSHIP	Agressive driving-Zinger	ZINGER-042121	1	01.480.700	206.38	
21-Jul	7/9/2021	12798	NORTH EAST TECHNICAL SALES	Danfoss soft starter ,control panel	38014	1	08.429.380	4,262.45	
21-Jul	7/23/2021	12887	NORTH END FIRE COMPANY	Fire Co Allocations	Sep-21	1	14.415.505	19,788.94	
21-Jul	7/9/2021	12799	Occupational Health- Ptown Hos Twr	Austin Haring exam	JULY 1 2021	1	01.410.196	742.00	
21-Jul	7/4/2021	103	OFFICE BASICS	cc-office supplies	I-1767283	1	46.447.210	4.76	M
21-Jul	7/4/2021	103	OFFICE BASICS	cc-office supplies	I-1772370	1	46.447.210	8.72	M
21-Jul	7/4/2021	103	OFFICE BASICS	cc-office supplies	I-1773695	1	01.402.210	2.99	M
21-Jul	7/4/2021	103	OFFICE BASICS	cc-office supplies	I-1773695	2	06.402.210	2.99	M
21-Jul	7/4/2021	103	OFFICE BASICS	cc-office supplies	I-1773695	3	08.402.210	2.99	M

Accounts Payable by Vendor										
Jul-21										
GL	Check	Check	Description			Invoice	Invoice	Invoice	Check	
Period	Issue Date	Number	Payee			Number	Reference	GL Account	Amount	
21-Jul	7/4/2021	103	OFFICE BASICS	cc-office supplies		I-1773695	4	10.402.210	1.70	M
21-Jul	7/4/2021	103	OFFICE BASICS	paper rolls,cartridge		I-1775548	1	08.429.210	527.06	M
21-Jul	7/4/2021	103	OFFICE BASICS	cc-stencil painting		I-1777615	1	06.448.210	42.62	M
21-Jul	7/4/2021	103	OFFICE BASICS	cc-batteries		I-1780546	1	06.448.210	156.58	M
21-Jul	7/4/2021	103	OFFICE BASICS	cartridge,USB drive		I-1781618	1	08.429.210	130.03	M
21-Jul	7/4/2021	103	OFFICE BASICS	cc-notebook,liners		I-1783555	1	01.409.236	40.77	M
21-Jul	7/4/2021	103	OFFICE BASICS	cc-notebook,liner		I-1783555	2	06.409.236	40.77	M
21-Jul	7/4/2021	103	OFFICE BASICS	cc-notebook,liner		I-1783555	3	08.409.236	40.77	M
21-Jul	7/4/2021	103	OFFICE BASICS	cc-notebook,liner		I-1783555	4	10.409.236	23.28	M
21-Jul	7/4/2021	103	OFFICE BASICS	cc-napkin refill		I-1783596	1	01.409.236	32.54	M
21-Jul	7/4/2021	103	OFFICE BASICS	cc-napkin refill		I-1783596	2	06.409.236	32.54	M
21-Jul	7/4/2021	103	OFFICE BASICS	cc-napkin refill		I-1783596	3	08.409.236	32.54	M
21-Jul	7/4/2021	103	OFFICE BASICS	cc-napkin refill		I-1783596	4	10.409.236	18.58	M
21-Jul	7/4/2021	103	OFFICE BASICS	cc-bottled water		I-1783722	1	46.447.210	27.96	M
21-Jul	7/4/2021	103	OFFICE BASICS	cc-office supplies		I-1784511	1	46.447.210	38.87	M
21-Jul	7/4/2021	103	OFFICE BASICS	cc-office supplies		I-1785254	1	46.447.210	29.10	M
21-Jul	7/4/2021	103	OFFICE BASICS	cc-softsoap liquid		I-1786281	1	01.409.236	38.08	M
21-Jul	7/4/2021	103	OFFICE BASICS	cc-softsoap liquid		I-1786281	2	06.409.236	38.08	M
21-Jul	7/4/2021	103	OFFICE BASICS	cc-softsoap liquid		I-1786281	3	08.409.236	38.08	M
21-Jul	7/4/2021	103	OFFICE BASICS	cc-softsoap liquid		I-1786281	4	10.409.236	21.74	M
21-Jul	7/9/2021	12800	OFFICE BASICS	credit for cartriddge invoice I-1760023		CM-99188	1	01.414.210	(201.73)	
21-Jul	7/9/2021	12800	OFFICE BASICS	office supplies		I-1787116	1	01.410.210	53.39	
21-Jul	7/9/2021	12800	OFFICE BASICS	office supplies		I-1787153	1	01.410.210	97.46	
21-Jul	7/9/2021	12800	OFFICE BASICS	office supplies		I-1790791	1	01.414.241	500.00	
21-Jul	7/9/2021	12800	OFFICE BASICS	office supplies		I-1790791	2	10.414.241	437.79	
21-Jul	7/9/2021	12800	OFFICE BASICS	cartridges		I-1791665	1	01.414.241	677.90	
21-Jul	7/9/2021	12800	OFFICE BASICS	office supplies		I-17919998	1	01.410.210	308.06	
21-Jul	7/9/2021	12800	OFFICE BASICS	office supplies		I-1793844	1	01.410.210	17.13	
21-Jul	7/4/2021	103	ORIENTAL TRADING	cc-lollipops,police badges,crayons,coloring book		710090591	1	46.447.341	271.30	M
21-Jul	7/9/2021	12802	PABCO	Membership Place 08/01/21-07/31/22		2021 MEMBERSHIP	1	01.414.420	285.00	
21-Jul	7/23/2021	12888	PABCO	Aug 1 2021-July 31 2022 membership-Place		21 MEMBERSHIP-PLACE	1	01.414.420	285.00	
21-Jul	7/4/2021	103	PA ASSOCIATION OF NOTARIES	cc-Notary fees-High		20210608-42727754100	1	01.401.420	120.11	M
21-Jul	7/4/2021	103	PA ASSOCIATION OF NOTARIES	cc-Notary fees-High		20210608-42727754100	2	06.401.420	120.11	M
21-Jul	7/4/2021	103	PA ASSOCIATION OF NOTARIES	cc-Notary fees-High		20210608-42727754100	3	08.401.420	120.11	M

Accounts Payable by Vendor									
Jul-21									
GL	Check	Check	Description	Invoice	Invoice	Check			
Period	Issue Date	Number	Payee	Number	Reference	GL Account	Amount		
21-Jul	7/4/2021	103	PA ASSOCIATION OF NOTARIES	cc-Notary fees-High	20210608-42727754100	4	10.401.420	68.63	M
21-Jul	7/9/2021	12801	PA CHIEFS OF POLICE ASSOC	selection set full certification Zachary Robinson	15069	1	01.410.461	400.00	
21-Jul	7/7/2021	12749	PATRIOT BUICK PONTIAC GMC	2017 GMC Terrain	70121	1	90.489.100	19,154.00	
21-Jul	7/4/2021	103	PAYPAL	cc-Motorola APX 6000 short battery radio case	CUTRATEBATT	1	14.415.260	38.00	M
21-Jul	7/9/2021	12803	PC Solutions	Computer maintenance	CW10648	1	01.407.451	63.70	
21-Jul	7/9/2021	12803	PC Solutions	Computer maintenance	CW10648	2	06.407.451	63.70	
21-Jul	7/9/2021	12803	PC Solutions	Computer maintenance	CW10648	3	08.407.451	63.70	
21-Jul	7/9/2021	12803	PC Solutions	Computer maintenance	CW10648	4	10.407.451	34.13	
21-Jul	7/9/2021	12803	PC Solutions	Computer maintenance	CW10648	5	18.407.451	2.27	
21-Jul	7/9/2021	12803	PC Solutions	Computer maintenance	CW110506	1	01.407.451	147.00	
21-Jul	7/9/2021	12803	PC Solutions	Computer maintenance	CW110506	2	06.407.451	147.00	
21-Jul	7/9/2021	12803	PC Solutions	Computer maintenance	CW110506	3	08.407.451	147.00	
21-Jul	7/9/2021	12803	PC Solutions	Computer maintenance	CW110506	4	10.407.451	78.75	
21-Jul	7/9/2021	12803	PC Solutions	Computer maintenance	CW110506	5	18.407.451	5.25	
21-Jul	7/9/2021	12803	PC Solutions	Computer maintenance	CW110507	1	01.407.452	1,579.20	
21-Jul	7/9/2021	12803	PC Solutions	Computer maintenance	CW110507	2	06.407.452	1,579.20	
21-Jul	7/9/2021	12803	PC Solutions	Computer maintenance	CW110507	3	08.407.452	1,579.20	
21-Jul	7/9/2021	12803	PC Solutions	Computer maintenance	CW110507	4	10.407.452	846.00	
21-Jul	7/9/2021	12803	PC Solutions	Computer maintenance	CW110507	5	18.407.452	56.40	
21-Jul	7/9/2021	12803	PC Solutions	Computer maintenance	CW110508	1	01.407.451	130.42	
21-Jul	7/9/2021	12803	PC Solutions	Computer maintenance	CW110508	2	06.407.451	130.42	
21-Jul	7/9/2021	12803	PC Solutions	Computer maintenance	CW110508	3	08.407.451	130.42	
21-Jul	7/9/2021	12803	PC Solutions	Computer maintenance	CW110508	4	10.407.451	69.87	
21-Jul	7/9/2021	12803	PC Solutions	Computer maintenance	CW110508	5	18.407.451	4.65	
21-Jul	7/9/2021	12803	PC Solutions	Computer maintenance	CW110574	1	01.407.452	346.02	
21-Jul	7/9/2021	12803	PC Solutions	Computer maintenance	CW110574	2	06.407.452	346.02	
21-Jul	7/9/2021	12803	PC Solutions	Computer maintenance	CW110574	3	08.407.452	346.02	
21-Jul	7/9/2021	12803	PC Solutions	Computer maintenance	CW110574	4	10.407.452	185.37	
21-Jul	7/9/2021	12803	PC Solutions	Computer maintenance	CW110574	5	18.407.452	12.36	
21-Jul	7/9/2021	12804	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-063021	1	08.429.362	30.10	
21-Jul	7/9/2021	12804	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-063021	2	01.409.361	8.26	
21-Jul	7/9/2021	12804	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-063021	3	06.409.361	8.26	
21-Jul	7/9/2021	12804	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-063021	4	08.409.361	8.26	
21-Jul	7/9/2021	12804	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-063021	5	10.409.361	4.72	

**Accounts Payable by Vendor
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GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Reference	Invoice GL Account	Check Amount	
21-Jul	7/9/2021	12804	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-063021	6	04.454.361	102.35	
21-Jul	7/9/2021	12804	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-063021	7	06.449.368	1,192.50	
21-Jul	7/9/2021	12804	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-063021	8	18.436.361	24.78	
21-Jul	7/23/2021	12889	PECO ENERGY CO	Gas 1209 Industrial Highway	01040-79049-070621	1	08.429.362	2,271.41	
21-Jul	7/4/2021	103	PEP BOYS	cc-intgr latch-Bobcat	60721	1	06.448.251	264.02	M
21-Jul	7/4/2021	103	Petco	cc-K-9 Dog Food	60221	1	01.410.480	79.58	M
21-Jul	7/4/2021	103	Philadelphia Extract	cc-bulk CO2 tank Spray Park	1026003	1	04.454.247	85.00	M
21-Jul	7/23/2021	12890	PHILADELPHIA STEAM FIRE COMPAN	Fire Co Allocation	Sep-21	1	14.415.508	18,262.78	
21-Jul	7/9/2021	12805	PIONEER CROSSING LANDFILL	sewage sludge grit screenings	114666	1	08.429.365	3,315.05	
21-Jul	7/4/2021	103	Pitney Bowes Reserve Account 37952	postage machine repair	1018204575	1	01.406.210	7.28	M
21-Jul	7/4/2021	103	Pitney Bowes Reserve Account 37952	postage machine repair	1018204575	2	06.406.210	7.28	M
21-Jul	7/4/2021	103	Pitney Bowes Reserve Account 37952	postage machine repair	1018204575	3	08.406.210	7.28	M
21-Jul	7/4/2021	103	Pitney Bowes Reserve Account 37952	postage machine repair	1018204575	4	10.406.210	4.16	M
21-Jul	7/4/2021	103	Pitney Bowes Reserve Account 37952	postage machine repair	1018204575	5	01.410.210	26.00	M
21-Jul	7/4/2021	103	Pitney Bowes Reserve Account 37952	postage machine repair	1018204575	6	01.414.210	26.00	M
21-Jul	7/4/2021	103	Pitney Bowes Reserve Account 37952	postage machine repair	1018204575	7	10.401.210	7.28	M
21-Jul	7/4/2021	103	Pitney Bowes Reserve Account 37952	postage machine repair	1018204575	8	06.401.210	7.28	M
21-Jul	7/4/2021	103	Pitney Bowes Reserve Account 37952	postage machine repair	1018204575	9	08.401.210	7.28	M
21-Jul	7/4/2021	103	Pitney Bowes Reserve Account 37952	postage machine repair	1018204575	10	10.401.210	4.16	M
21-Jul	7/4/2021	103	Pitney Bowes Reserve Account 37952	postage machine repair	1018204575	11	01.402.210	7.28	M
21-Jul	7/4/2021	103	Pitney Bowes Reserve Account 37952	postage machine repair	1018204575	12	06.402.210	7.28	M
21-Jul	7/4/2021	103	Pitney Bowes Reserve Account 37952	postage machine repair	1018204575	13	08.402.210	7.28	M
21-Jul	7/4/2021	103	Pitney Bowes Reserve Account 37952	postage machine repair	1018204575	14	10.402.210	4.16	M
21-Jul	7/4/2021	103	Pitney Bowes Reserve Account 37952	postage machine repair	1018204575	15	01.403.210	26.00	M
21-Jul	7/4/2021	103	Pitney Bowes Reserve Account 37952	postage machine repair	1018204575	16	01.430.210	7.28	M
21-Jul	7/4/2021	103	Pitney Bowes Reserve Account 37952	postage machine repair	1018204575	17	06.430.210	7.28	M
21-Jul	7/4/2021	103	Pitney Bowes Reserve Account 37952	postage machine repair	1018204575	18	08.430.210	7.28	M
21-Jul	7/4/2021	103	Pitney Bowes Reserve Account 37952	postage machine repair	1018204575	19	10.430.210	4.16	M
21-Jul	7/4/2021	103	Pitney Bowes Reserve Account 37952	postage machine repair	1018204575	20	04.452.210	26.00	M
21-Jul	7/4/2021	103	Pitney Bowes Reserve Account 37952	postage machine repair	1018204575	21	08.429.210	26.00	M
21-Jul	7/4/2021	103	Pitney Bowes Reserve Account 37952	postage machine repair	1018204575	22	06.448.210	26.00	M
21-Jul	7/9/2021	12806	POLYDYNE INC	9200 clarifloc	1552878	1	08.429.222	9,871.60	
21-Jul	7/9/2021	12806	POLYDYNE INC	44400 clarifloc	1555504	1	08.429.222	47,641.20	
21-Jul	7/23/2021	12891	Port A Bowl Restroom	Rental & cleaning Pottstown Airport	223483	1	09.440.372	90.00	

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GL	Check	Check		Description	Invoice	Invoice	Invoice	Check	
Period	Issue Date	Number	Payee		Number	Reference	GL Account	Amount	
21-Jul	7/23/2021	12892	PORTNOFF LAW ASSOCIATES	313 notices of delinquency taxes	1749	1	01.480.170	14,352.42	
21-Jul	7/23/2021	12893	POTTSTOWN AREA RAPID TRANSIT	Operating invoice June 2021	838	1	46.447.540	155,323.11	
21-Jul	7/4/2021	103	POTTSTOWN AUTO PARTS (NAPA)	lawn mower-battery,starter fl 11oz	429352	1	06.448.374	48.94	M
21-Jul	7/8/2021	12807	POTTSTOWN AUTO PARTS (NAPA)	vehicle 85 Maintenance	429272	1	06.449.251	(285.75)	V
21-Jul	7/9/2021	12807	POTTSTOWN AUTO PARTS (NAPA)	vehicle 85 Maintenance	429272	1	06.449.251	285.75	
21-Jul	7/8/2021	12807	POTTSTOWN AUTO PARTS (NAPA)	vehicle 85 Maintenance	429955	1	06.449.251	(26.48)	V
21-Jul	7/9/2021	12807	POTTSTOWN AUTO PARTS (NAPA)	vehicle 85 Maintenance	429955	1	06.449.251	26.48	
21-Jul	7/8/2021	12807	POTTSTOWN AUTO PARTS (NAPA)	battery,DEF Fluid	430921	1	04.454.251	(128.32)	V
21-Jul	7/9/2021	12807	POTTSTOWN AUTO PARTS (NAPA)	battery,DEF Fluid	430921	1	04.454.251	128.32	
21-Jul	7/8/2021	12807	POTTSTOWN AUTO PARTS (NAPA)	credit for DEF Fluid Inv 430921	430927	1	04.454.251	9.00	V
21-Jul	7/9/2021	12807	POTTSTOWN AUTO PARTS (NAPA)	credit for DEF Fluid Inv 430921	430927	1	04.454.251	(9.00)	
21-Jul	7/8/2021	12807	POTTSTOWN AUTO PARTS (NAPA)	credit invoice 429272 v-ribbed belt	431219	1	06.449.251	34.32	V
21-Jul	7/9/2021	12807	POTTSTOWN AUTO PARTS (NAPA)	credit invoice 429272 v-ribbed belt	431219	1	06.449.251	(34.32)	
21-Jul	7/8/2021	12807	POTTSTOWN AUTO PARTS (NAPA)	credit invoice 429955 idler pulley	431219	2	06.449.251	26.48	V
21-Jul	7/9/2021	12807	POTTSTOWN AUTO PARTS (NAPA)	credit invoice 429955 idler pulley	431219	2	06.449.251	(26.48)	
21-Jul	7/8/2021	12807	POTTSTOWN AUTO PARTS (NAPA)	vehicle 22 maintenance	432054	1	01.410.251	(79.18)	V
21-Jul	7/9/2021	12807	POTTSTOWN AUTO PARTS (NAPA)	vehicle 22 maintenance	432054	1	01.410.251	79.18	
21-Jul	7/9/2021	12838	POTTSTOWN AUTO PARTS (NAPA)	vehicle 85 Maintenance	429272	1	06.449.251	285.75	
21-Jul	7/9/2021	12838	POTTSTOWN AUTO PARTS (NAPA)	vehicle 85 Maintenance	429955	1	06.449.251	26.48	
21-Jul	7/9/2021	12838	POTTSTOWN AUTO PARTS (NAPA)	battery,DEF Fluid	430921	1	04.454.251	128.32	
21-Jul	7/9/2021	12838	POTTSTOWN AUTO PARTS (NAPA)	credit for DEF Fluid Inv 430921	430927	1	04.454.251	(9.00)	
21-Jul	7/9/2021	12838	POTTSTOWN AUTO PARTS (NAPA)	credit invoice 429272 v-ribbed belt	431219	1	06.449.251	(34.32)	
21-Jul	7/9/2021	12838	POTTSTOWN AUTO PARTS (NAPA)	credit invoice 429955 idler pulley	431219	2	06.449.251	(26.48)	
21-Jul	7/9/2021	12838	POTTSTOWN AUTO PARTS (NAPA)	vehicle 22 maintenance	432054	1	01.410.251	79.18	
21-Jul	7/23/2021	12894	POTTSTOWN AUTO PARTS (NAPA)	stabilizer bar line vehicle 97	433502	1	08.429.251	50.52	
21-Jul	7/4/2021	103	POTTSTOWN AUTO WASH	1 custom item	25	1	04.454.251	100.00	M
21-Jul	7/4/2021	103	POTTSTOWN AUTO WASH	cc-1 custom item	61121	1	18.436.251	65.00	M
21-Jul	7/4/2021	103	POTTSTOWN AUTO WASH	cc-1 custom item	61121	2	06.449.251	60.00	M
21-Jul	7/9/2021	12808	POTTSTOWN POLICE OFFICERS ASSN	PART advertising & sponsorship of tournament	PART ADVERTISEMENT	1	46.447.380	750.00	
21-Jul	7/23/2021	12895	POTTSTOWN PUBLIC LIBRARY	Library Allocation	Aug-21	1	05.456.540	14,286.50	
21-Jul	7/4/2021	103	POTTSTOWN ROLLER MILLS	cc-bed bug 62oz indoor/outdoor	161589	1	01.410.260	25.42	M
21-Jul	7/23/2021	12896	POTTSTOWN ROLLER MILLS	hydrated lime	161669	1	08.429.222	567.60	
21-Jul	7/23/2021	12897	PPG Protective & Marine Coatings	novaguard 840 base white 7000,Novaguard 840	829202059952	1	08.429.374	1,206.00	
21-Jul	7/9/2021	12809	PROSHRED SECURITY	Shredding	2092469	1	01.409.261	29.33	

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Period	Issue Date	Number	Payee		Number	Reference	GL Account	Amount	
21-Jul	7/9/2021	12809	PROSHRED SECURITY	Shredding	2092469	2	06.409.261	29.33	
21-Jul	7/9/2021	12809	PROSHRED SECURITY	Shredding	2092469	3	08.409.261	29.33	
21-Jul	7/9/2021	12809	PROSHRED SECURITY	Shredding	2092469	4	10.409.261	16.76	
21-Jul	7/23/2021	12898	PROSHRED SECURITY	Shredding	2093371	1	01.409.261	29.33	
21-Jul	7/23/2021	12898	PROSHRED SECURITY	Shredding	2093371	2	06.409.261	29.33	
21-Jul	7/23/2021	12898	PROSHRED SECURITY	Shredding	2093371	3	08.409.261	29.33	
21-Jul	7/23/2021	12898	PROSHRED SECURITY	Shredding	2093371	4	10.409.261	16.76	
21-Jul	7/4/2021	103	PTC EZ Pass Auto Renewal-Pa Turnpike	cc-EZ Pass	591115-071221	1	01.410.241	175.00	M
21-Jul	7/4/2021	103	Radwell International Inc	cc-keycard reader assembly,1 yr warranty	32121659	1	06.448.374	913.80	M
21-Jul	7/9/2021	12810	RD Painting	2021 PAINTING - BOROUGH HALL BUILDING, IN	119	1	01.409.373	4,172.00	
21-Jul	7/9/2021	12810	RD Painting	2021 PAINTING - BOROUGH HALL BUILDING, IN	119	2	06.409.373	4,172.00	
21-Jul	7/9/2021	12810	RD Painting	2021 PAINTING - BOROUGH HALL BUILDING, IN	119	3	08.409.373	4,172.00	
21-Jul	7/9/2021	12810	RD Painting	2021 PAINTING - BOROUGH HALL BUILDING, IN	119	4	10.409.373	2,384.00	
21-Jul	7/9/2021	12811	READING FOUNDRY & SUPPLY LLC	stainless steel union,nipple,hevy duty cement q	S2395012.001	1	08.429.374	162.44	
21-Jul	7/9/2021	12811	READING FOUNDRY & SUPPLY LLC	2 PVC pipe,45 Ell Soc,female adapter,Male adap	S2396160.001	1	08.429.374	370.63	
21-Jul	7/9/2021	12811	READING FOUNDRY & SUPPLY LLC	press coupling,waterproof 165 grit	S2396605.001	1	06.448.373	54.15	
21-Jul	7/9/2021	12811	READING FOUNDRY & SUPPLY LLC	2nPVC Sch 80 union Soc,2 PVC sch 80 cap soc	S2397335.001	1	08.429.374	143.08	
21-Jul	7/9/2021	12811	READING FOUNDRY & SUPPLY LLC	copper tube,copperclad two hole strap,anchor k	S2397707.001	1	06.448.373	36.38	
21-Jul	7/9/2021	12811	READING FOUNDRY & SUPPLY LLC	adapters	S2397760.001	1	06.448.373	23.69	
21-Jul	7/9/2021	12811	READING FOUNDRY & SUPPLY LLC	adapter	S2397940.001	1	06.448.373	5.27	
21-Jul	7/9/2021	12811	READING FOUNDRY & SUPPLY LLC	1/2 copper tube I hard	S2398088.001	1	06.448.373	26.48	
21-Jul	7/9/2021	12811	READING FOUNDRY & SUPPLY LLC	brass nipple,brass union,adapter	S2398280.001	1	06.448.373	15.26	
21-Jul	7/9/2021	12811	READING FOUNDRY & SUPPLY LLC	adapter	S2398416.001	1	06.448.373	12.60	
21-Jul	7/9/2021	12811	READING FOUNDRY & SUPPLY LLC	Nibco Press 45 elbow	S2398571.001	1	06.448.373	10.81	
21-Jul	7/9/2021	12811	READING FOUNDRY & SUPPLY LLC	2 PVC Sch 80 tru union ball valve	S2398837.001	1	08.429.374	516.86	
21-Jul	7/23/2021	12899	READING FOUNDRY & SUPPLY LLC	2x10 yards grit roll	S2400240.001	1	08.429.374	21.28	
21-Jul	7/23/2021	12899	READING FOUNDRY & SUPPLY LLC	Spray Park Grind Pump repair	S2400767.001	1	04.454.247	41.90	
21-Jul	7/9/2021	12764	City of Reading	Uniform-Haring	HARING	1	01.410.240	165.00	
21-Jul	7/8/2021	12764	City of Reading	Uniform-Haring	HARING	1	01.410.240	(165.00)	V
21-Jul	7/9/2021	12839	Reading Police Academy	Uniform-Haring	HARING-UNIFORM	1	01.410.240	165.00	
21-Jul	7/23/2021	12900	Reilly Sweeping	4 hour mechanical broom sweeping w/operator	JC241604	1	10.426.312	540.00	
21-Jul	7/23/2021	12900	Reilly Sweeping	8 hour mechanical broom sweeping w/operator	JC249581	1	10.426.312	1,080.00	
21-Jul	7/9/2021	12812	Roberts Water Technologies Inc.	CU FT Filter Anthracite	68-T-21	1	06.448.377	3,880.00	
21-Jul	7/9/2021	12813	SAWCHUKS GARAGE INC	4 wheel alignment-2018 Ford Expedition	24372	1	01.410.251	134.95	

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Period	Issue Date	Number	Payee		Number	Reference	GL Account	Amount	
21-Jul	7/23/2021	12901	SAWCHUKS GARAGE INC	2005 chevy tahoe	24457	1	08.429.251	879.75	
21-Jul	7/23/2021	12902	SHANNON CHEMICAL CORP	10240 one bulk tank wagon	41394	1	06.448.222	6,993.92	
21-Jul	7/23/2021	12902	SHANNON CHEMICAL CORP	1984.14 potassium permanganate	41421	1	06.448.222	4,642.89	
21-Jul	7/4/2021	103	SHERWIN WILLIAMS CO	True blue gloss	60821	1	06.448.373	10.78	M
21-Jul	7/23/2021	12903	SHERWIN WILLIAMS CO	Memorial Ballfields white	7573-7	1	04.454.241	174.96	
21-Jul	7/4/2021	103	Shutterstock	cc-365 day images on demsnd with 2 Licenses	SSTK-0A3E7-2997	1	46.447.342	30.74	M
21-Jul	7/9/2021	12814	Siana Law	Rivera v Borough of Pottstown	86970	1	01.404.314	18,306.50	
21-Jul	7/23/2021	12904	Slate House Group Property Manage	Refund credit balace from sale of 648 Walnut St	648 WALNUT	1	99.175.000	251.16	
21-Jul	7/28/2021	12815	SmartForce	Smart Force Smart Module	70721	1	01.410.266	-	V
21-Jul	7/9/2021	12815	SmartForce	Smart Force Smart Module	70721	1	01.410.266	5,000.00	
21-Jul	7/4/2021	103	Sprint	Tele monthly services	476810427-2	1	18.436.321	16.50	M
21-Jul	7/4/2021	103	STAPLES CREDIT PLAN	cc-sharpie	52721	1	01.406.210	1.49	M
21-Jul	7/4/2021	103	STAPLES CREDIT PLAN	cc-sharpie	52721	2	06.406.210	1.49	M
21-Jul	7/4/2021	103	STAPLES CREDIT PLAN	cc-sharpie	52721	3	08.406.210	1.49	M
21-Jul	7/4/2021	103	STAPLES CREDIT PLAN	cc-sharpie	52721	4	10.406.210	0.82	M
21-Jul	7/4/2021	103	STAPLES CREDIT PLAN	Logitech Z150 ,mk875 performance	52721	5	01.407.451	86.79	M
21-Jul	7/4/2021	103	STAPLES CREDIT PLAN	Logitech Z150 ,mk875 performance	52721	6	06.407.451	86.79	M
21-Jul	7/4/2021	103	STAPLES CREDIT PLAN	Logitech Z150 ,mk875 performance	52721	7	08.407.451	86.79	M
21-Jul	7/4/2021	103	STAPLES CREDIT PLAN	Logitech Z150 ,mk875 performance	52721	8	10.407.451	46.49	M
21-Jul	7/4/2021	103	STAPLES CREDIT PLAN	Logitech Z150 ,mk875 performance	52721	9	18.407.451	3.09	M
21-Jul	7/4/2021	103	STAPLES CREDIT PLAN	cc-office supplies	60121	1	06.449.241	181.45	M
21-Jul	7/4/2021	103	STAPLES CREDIT PLAN	Logitech C922 Pro,Webcam	60421	1	01.407.451	103.59	M
21-Jul	7/4/2021	103	STAPLES CREDIT PLAN	Logitech C922 Pro,Webcam	60421	2	06.407.451	103.59	M
21-Jul	7/4/2021	103	STAPLES CREDIT PLAN	Logitech C922 Pro,Webcam	60421	3	08.407.451	103.59	M
21-Jul	7/4/2021	103	STAPLES CREDIT PLAN	Logitech C922 Pro,Webcam	60421	4	10.407.451	55.49	M
21-Jul	7/4/2021	103	STAPLES CREDIT PLAN	Logitech C922 Pro,Webcam	60421	5	18.407.451	3.70	M
21-Jul	7/4/2021	103	STAPLES CREDIT PLAN	outerbox commuter,defender,sharpie chisel,sha	60921	1	18.436.210	77.00	M
21-Jul	7/4/2021	103	STAPLES CREDIT PLAN	outerbox commuter,defender,sharpie chisel,sha	60921	2	06.449.241	131.50	M
21-Jul	7/4/2021	103	STAPLES CREDIT PLAN	outerbox commuter,defender,sharpie chisel,sha	60921	3	01.430.241	5.32	M
21-Jul	7/4/2021	103	STAPLES CREDIT PLAN	outerbox commuter,defender,sharpie chisel,sha	60921	4	06.430.241	5.32	M
21-Jul	7/4/2021	103	STAPLES CREDIT PLAN	outerbox commuter,defender,sharpie chisel,sha	60921	5	08.430.241	5.32	M
21-Jul	7/4/2021	103	STAPLES CREDIT PLAN	outerbox commuter,defender,sharpie chisel,sha	60921	6	10.430.241	3.03	M
21-Jul	7/4/2021	103	STAPLES CREDIT PLAN	cc-phone case and chargers	JUNE 1 2021	1	06.449.251	164.32	M
21-Jul	7/23/2021	12905	State Workers Insurance Fund	Workers comp	ALLMENT 8 OF 11 2021	1	14.415.195	2,003.00	

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21-Jul	7/4/2021	103	Stealth Clamps	cc-bands for banners on street lights		20185	1	02.434.372	578.84	M
21-Jul	7/4/2021	103	Storage Sense	cc-Rent 06/06/21-07/05/21		20802	1	01.410.384	597.00	M
21-Jul	7/4/2021	103	Suncoast Learning Systems	PRWA Water Utility Safety-Pennypacker	PENNYPACKER-061821		1	08.429.420	225.00	M
21-Jul	7/4/2021	103	Suncoast Learning Systems	cc-refund operator course that was cancelled	R660847056462		1	08.429.420	(175.00)	M
21-Jul	7/9/2021	12816	Thomas Scientific	coliform bottle		2307781	1	08.429.225	226.56	
21-Jul	7/4/2021	103	Toshiba Business Solutions	Copy Counts		2585471	1	01.401.211	4.60	M
21-Jul	7/4/2021	103	Toshiba Business Solutions	Copy Counts		2585471	2	01.402.211	4.60	M
21-Jul	7/4/2021	103	Toshiba Business Solutions	Copy Counts		2585471	3	01.406.211	4.60	M
21-Jul	7/4/2021	103	Toshiba Business Solutions	Copy Counts		2585471	4	01.410.211	16.45	M
21-Jul	7/4/2021	103	Toshiba Business Solutions	Copy Counts		2585471	5	01.414.211	8.28	M
21-Jul	7/4/2021	103	Toshiba Business Solutions	Copy Counts		2585471	6	01.430.211	4.60	M
21-Jul	7/4/2021	103	Toshiba Business Solutions	Copy Counts		2585471	7	04.452.211	16.45	M
21-Jul	7/4/2021	103	Toshiba Business Solutions	Copy Counts		2585471	8	06.401.211	4.60	M
21-Jul	7/4/2021	103	Toshiba Business Solutions	Copy Counts		2585471	9	06.402.211	4.60	M
21-Jul	7/4/2021	103	Toshiba Business Solutions	Copy Counts		2585471	10	06.406.211	4.60	M
21-Jul	7/4/2021	103	Toshiba Business Solutions	Copy Counts		2585471	11	06.430.211	4.60	M
21-Jul	7/4/2021	103	Toshiba Business Solutions	Copy Counts		2585471	12	08.401.211	4.60	M
21-Jul	7/4/2021	103	Toshiba Business Solutions	Copy Counts		2585471	13	08.402.211	4.60	M
21-Jul	7/4/2021	103	Toshiba Business Solutions	Copy Counts		2585471	14	08.406.211	4.60	M
21-Jul	7/4/2021	103	Toshiba Business Solutions	Copy Counts		2585471	15	08.430.211	4.60	M
21-Jul	7/4/2021	103	Toshiba Business Solutions	Copy Counts		2585471	16	10.401.211	2.65	M
21-Jul	7/4/2021	103	Toshiba Business Solutions	Copy Counts		2585471	17	10.402.211	2.65	M
21-Jul	7/4/2021	103	Toshiba Business Solutions	Copy Counts		2585471	18	10.406.211	2.65	M
21-Jul	7/4/2021	103	Toshiba Business Solutions	Copy Counts		2585471	19	10.414.211	8.05	M
21-Jul	7/4/2021	103	Toshiba Business Solutions	Copy Counts		2585471	20	10.430.211	2.62	M
21-Jul	7/9/2021	12837	TOTAL RENTAL	dingo, auger-Potts Dr, Mem Park Man Green		17856-2	1	04.454.384	241.92	
21-Jul	7/4/2021	103	TRACTOR SUPPLY COMPANY	cc-tank cleaner-turf management		695304	1	04.454.241	88.95	M
21-Jul	7/9/2021	12818	Traffic & Safety Signs	TRAFFIC LINE PAINTING CONTRACT		21303	1	35.438.255	18,018.00	
21-Jul	7/9/2021	12819	TRAFFIC PLANNING & DESIGN	King St Crosswalk		TPD25021	1	01.463.320	942.50	
21-Jul	7/23/2021	12906	TRAFFIC PLANNING & DESIGN	pottstown area closed loop signal		ESTIMATE 13	1	45.433.280	12,026.45	
21-Jul	7/9/2021	12820	Tri County Area Chamber of Commerce	class of 2021 Leadership		2021 LEADERSHIP	1	01.406.471	350.00	
21-Jul	7/9/2021	12820	Tri County Area Chamber of Commerce	class of 2021 Leadership		2021 LEADERSHIP	2	06.406.471	350.00	
21-Jul	7/9/2021	12820	Tri County Area Chamber of Commerce	class of 2021 Leadership		2021 LEADERSHIP	3	08.406.471	350.00	
21-Jul	7/9/2021	12820	Tri County Area Chamber of Commerce	class of 2021 Leadership		2021 LEADERSHIP	4	10.406.471	200.00	

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21-Jul	7/9/2021	12820	Tri County Area Chamber of Commerce	Membership Investment Renewal 2021			864654	1	01.400.420	459.54
21-Jul	7/9/2021	12820	Tri County Area Chamber of Commerce	Membership Investment Renewal 2021			864654	2	06.400.420	459.54
21-Jul	7/9/2021	12820	Tri County Area Chamber of Commerce	Membership Investment Renewal 2021			864654	3	08.400.420	459.54
21-Jul	7/9/2021	12820	Tri County Area Chamber of Commerce	Membership Investment Renewal 2021			864654	4	10.400.420	262.58
21-Jul	7/9/2021	12821	Tri County Community Network	Performance for Go Fourth Festival	FOURTH PERFORMANCE	1		04.452.283	600.00	
21-Jul	7/4/2021	103	TROPHY & PLAQUE SHACK	cc-plate for Police Officer of the Year			2205	1	01.410.260	80.00 M
21-Jul	7/9/2021	12822	TROPHY & PLAQUE SHACK	Bobbie Humbert retirement clock			62521	1	01.406.471	22.68
21-Jul	7/9/2021	12822	TROPHY & PLAQUE SHACK	Bobbie Humbert retirement clock			62521	2	06.406.471	22.68
21-Jul	7/9/2021	12822	TROPHY & PLAQUE SHACK	Bobbie Humbert retirement clock			62521	3	08.406.471	22.68
21-Jul	7/9/2021	12822	TROPHY & PLAQUE SHACK	Bobbie Humbert retirement clock			62521	4	10.406.471	12.96
21-Jul	7/9/2021	12823	TRS Welding	fabricate 6 pipe in field for blowers"			14294	1	08.429.380	1,310.30
21-Jul	7/9/2021	12824	TRYTHALL, LEE	Credit for utilities at sale of 301 Chestnut St	1930 LAURA LANE	1		99.175.000	556.62	
21-Jul	7/9/2021	12825	U S BANK	water revenue bond series 2020			Aug-21	1	06.471.356	1,170.05
21-Jul	7/9/2021	12829	US Bank	water revenue bond series 2019			Aug-21	1	06.471.354	152,845.84
21-Jul	7/4/2021	103	U S POSTMASTER	cc-postage			60321	1	14.415.325	31.00 M
21-Jul	7/4/2021	103	US POSTMASTER	cc-postage for proof sent to DEP			62321	1	06.448.325	10.54 M
21-Jul	7/4/2021	103	ULine	cc-leather palm safety cuff gloves 12 pairs/carton			62521	1	18.436.238	82.00 M
21-Jul	7/4/2021	103	ULine	cc-leather palm safety cuff gloves 12 pairs/carton			62521	2	06.449.238	82.31 M
21-Jul	7/9/2021	12826	ULine	Uline 6 mil black nitrile			134465422	1	01.410.225	408.22
21-Jul	7/9/2021	12827	United Site Services	140 College Dr restrooms			6209192	1	04.454.450	82.00
21-Jul	7/9/2021	12827	United Site Services	114 N Wahington St			6209193	1	04.454.450	82.00
21-Jul	7/9/2021	12827	United Site Services	251 Manatawny St restrooms			6209194	1	04.454.450	384.47
21-Jul	7/9/2021	12827	United Site Services	140 College Dr restrooms			6209195	1	04.454.450	222.00
21-Jul	7/9/2021	12827	United Site Services	75 W High St restroom			6209196	1	04.454.450	943.00
21-Jul	7/23/2021	12907	United Site Services	100 E High St Plz restroom			6243758	1	46.447.241	429.00
21-Jul	7/23/2021	12908	UNITED STATES DEPT OF TREASURY	720-2nd Quarter Federal Excise Tax Return			PCORI 2021	1	01.487.196	41.16
21-Jul	7/23/2021	12908	UNITED STATES DEPT OF TREASURY	720-2nd Quarter Federal Excise Tax Return			PCORI 2021	2	04.487.196	4.42
21-Jul	7/23/2021	12908	UNITED STATES DEPT OF TREASURY	720-2nd Quarter Federal Excise Tax Return			PCORI 2021	3	06.487.196	20.93
21-Jul	7/23/2021	12908	UNITED STATES DEPT OF TREASURY	720-2nd Quarter Federal Excise Tax Return			PCORI 2021	4	08.487.196	19.86
21-Jul	7/23/2021	12908	UNITED STATES DEPT OF TREASURY	720-2nd Quarter Federal Excise Tax Return			PCORI 2021	5	10.487.196	8.10
21-Jul	7/23/2021	12908	UNITED STATES DEPT OF TREASURY	720-2nd Quarter Federal Excise Tax Return			PCORI 2021	6	18.487.196	1.29
21-Jul	7/23/2021	12909	UPPER POTTSGROVE POLICE DEPT	Agressive Driving-Millard 11/16/20 Agressive Dr			GULDIN-032521	1	01.480.700	236.56
21-Jul	7/9/2021	12828	UPPER POTTSGROVE TOWNSHIP	Utility payments for June 2021			Jun-21	1	08.235.200	(172,083.96) V
21-Jul	7/9/2021	12828	UPPER POTTSGROVE TOWNSHIP	Utility payments for June 2021			Jun-21	1	08.235.200	172,083.96

**Accounts Payable by Vendor
Jul-21**

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Reference	Invoice GL Account	Check Amount	
21-Jul	7/9/2021	11111622	UPPER POTTS GROVE TOWNSHIP	Utility payments for June 2021	Jun-21	1	08.235.200	172,083.96	M
21-Jul	7/4/2021	103	UPS STORE-#4880	cc-postage for bulk water station for card reader	61021	1	06.448.325	20.50	M
21-Jul	7/4/2021	103	USA BLUEBOOK	cc-spinbar magnetic stirring bar	643169	1	06.448.225	30.31	M
21-Jul	7/4/2021	103	Valentino's	cc-meal for meeting	61021	1	01.410.425	27.81	M
21-Jul	7/4/2021	103	Verizon	cc-Telephone	9880769236	1	01.410.321	1,469.22	M
21-Jul	7/4/2021	103	Verizon	Telephone	9880810636-052821	1	01.401.321	29.21	M
21-Jul	7/4/2021	103	Verizon	Telephone	9880810636-052821	2	06.401.321	29.21	M
21-Jul	7/4/2021	103	Verizon	Telephone	9880810636-052821	3	08.401.321	29.21	M
21-Jul	7/4/2021	103	Verizon	Telephone	9880810636-052821	4	10.401.321	16.70	M
21-Jul	7/4/2021	103	Verizon	Telephone	9880810636-052821	5	01.430.321	61.33	M
21-Jul	7/4/2021	103	Verizon	Telephone	9880810636-052821	6	06.430.321	87.24	M
21-Jul	7/4/2021	103	Verizon	Telephone	9880810636-052821	7	08.430.321	87.24	M
21-Jul	7/4/2021	103	Verizon	Telephone	9880810636-052821	8	10.430.321	35.04	M
21-Jul	7/4/2021	103	Verizon	Telephone	9880810636-052821	9	18.436.321	28.56	M
21-Jul	7/4/2021	103	Verizon	Telephone	9880810636-052821	10	06.449.321	144.73	M
21-Jul	7/4/2021	103	Verizon	Telephone	9880810636-052821	11	01.402.321	75.93	M
21-Jul	7/4/2021	103	Verizon	Telephone	9880810636-052821	12	06.402.321	75.93	M
21-Jul	7/4/2021	103	Verizon	Telephone	9880810636-052821	13	08.402.321	75.93	M
21-Jul	7/4/2021	103	Verizon	Telephone	9880810636-052821	14	10.402.321	43.39	M
21-Jul	7/4/2021	103	Verizon	Telephone	9880810636-052821	15	07.445.321	51.81	M
21-Jul	7/4/2021	103	Verizon	Telephone	9880810636-052821	16	01.414.321	623.64	M
21-Jul	7/4/2021	103	Verizon	Telephone	9880810636-052821	17	04.454.321	155.43	M
21-Jul	7/4/2021	103	Verizon	Telephone	9880810636-052821	18	04.452.321	124.62	M
21-Jul	7/4/2021	103	Verizon	Telephone	9880810636-052821	19	06.448.321	149.30	M
21-Jul	7/4/2021	103	Verizon	Telephone	9880810636-052821	20	08.429.321	115.71	M
21-Jul	7/4/2021	103	Verizon	Telephone	9880810636-052821	21	14.415.321	91.82	M
21-Jul	7/4/2021	103	Verizon	Telephone	9880810636-052821	22	06.448.321	30.91	M
21-Jul	7/4/2021	103	Verizon	Telephone	9880810636-052821	23	08.429.321	30.90	M
21-Jul	7/4/2021	103	Verizon	Telephone	9880810636-052821	24	01.400.241	56.01	M
21-Jul	7/4/2021	103	Verizon	Telephone	9880810636-052821	25	06.400.241	56.01	M
21-Jul	7/4/2021	103	Verizon	Telephone	9880810636-052821	26	08.400.241	56.01	M
21-Jul	7/4/2021	103	Verizon	Telephone	9880810636-052821	27	10.400.241	32.02	M
21-Jul	7/23/2021	12910	Verizon	telephone-WWTP SCADA	9883181181	1	08.429.324	407.56	
21-Jul	7/23/2021	12911	VISION BENEFITS OF AMERICA	Vision	1608419-070121	1	01.401.196	6.09	

Accounts Payable by Vendor									
Jul-21									
GL	Check	Check	Description		Invoice	Invoice	Invoice	Check	
Period	Issue Date	Number	Payee		Number	Reference	GL Account	Amount	
21-Jul	7/23/2021	12911	VISION BENEFITS OF AMERICA	Vision	1608419-070121	2	06.401.196	6.09	
21-Jul	7/23/2021	12911	VISION BENEFITS OF AMERICA	Vision	1608419-070121	3	08.401.196	6.09	
21-Jul	7/23/2021	12911	VISION BENEFITS OF AMERICA	Vision	1608419-070121	4	10.401.196	3.48	
21-Jul	7/23/2021	12911	VISION BENEFITS OF AMERICA	Vision	1608419-070121	5	01.402.196	11.34	
21-Jul	7/23/2021	12911	VISION BENEFITS OF AMERICA	Vision	1608419-070121	6	08.402.196	17.27	
21-Jul	7/23/2021	12911	VISION BENEFITS OF AMERICA	Vision	1608419-070121	7	10.402.196	6.48	
21-Jul	7/23/2021	12911	VISION BENEFITS OF AMERICA	Vision	1608419-070121	8	01.403.196	4.95	
21-Jul	7/23/2021	12911	VISION BENEFITS OF AMERICA	Vision	1608419-070121	9	01.406.196	6.64	
21-Jul	7/23/2021	12911	VISION BENEFITS OF AMERICA	Vision	1608419-070121	10	06.406.196	6.64	
21-Jul	7/23/2021	12911	VISION BENEFITS OF AMERICA	Vision	1608419-070121	11	08.406.196	6.64	
21-Jul	7/23/2021	12911	VISION BENEFITS OF AMERICA	Vision	1608419-070121	12	10.406.196	3.79	
21-Jul	7/23/2021	12911	VISION BENEFITS OF AMERICA	Vision	1608419-070121	13	01.411.196	81.00	
21-Jul	7/23/2021	12911	VISION BENEFITS OF AMERICA	Vision	1608419-070121	14	01.414.196	90.38	
21-Jul	7/23/2021	12911	VISION BENEFITS OF AMERICA	Vision	1608419-070121	15	04.452.196	35.55	
21-Jul	7/23/2021	12911	VISION BENEFITS OF AMERICA	Vision	1608419-070121	16	04.454.196	23.70	
21-Jul	7/23/2021	12911	VISION BENEFITS OF AMERICA	Vision	1608419-070121	17	01.430.196	24.07	
21-Jul	7/23/2021	12911	VISION BENEFITS OF AMERICA	Vision	1608419-070121	18	06.430.196	24.07	
21-Jul	7/23/2021	12911	VISION BENEFITS OF AMERICA	Vision	1608419-070121	19	08.430.196	24.07	
21-Jul	7/23/2021	12911	VISION BENEFITS OF AMERICA	Vision	1608419-070121	20	10.430.196	13.75	
21-Jul	7/23/2021	12911	VISION BENEFITS OF AMERICA	Vision	1608419-070121	21	06.429.196	11.85	
21-Jul	7/23/2021	12911	VISION BENEFITS OF AMERICA	Vision	1608419-070121	22	06.447.196	28.65	
21-Jul	7/23/2021	12911	VISION BENEFITS OF AMERICA	Vision	1608419-070121	23	06.448.196	45.45	
21-Jul	7/23/2021	12911	VISION BENEFITS OF AMERICA	Vision	1608419-070121	24	06.449.196	47.40	
21-Jul	7/23/2021	12911	VISION BENEFITS OF AMERICA	Vision	1608419-070121	25	08.429.196	104.70	
21-Jul	7/23/2021	12911	VISION BENEFITS OF AMERICA	Vision	1608419-070121	26	08.447.196	28.65	
21-Jul	7/23/2021	12911	VISION BENEFITS OF AMERICA	Vision	1608419-070121	27	10.414.196	26.18	
21-Jul	7/23/2021	12911	VISION BENEFITS OF AMERICA	Vision	1608419-070121	28	18.436.196	16.80	
21-Jul	7/23/2021	12911	VISION BENEFITS OF AMERICA	retro/term	1608419-070121	29	06.449.196	3.00	
21-Jul	7/23/2021	12911	VISION BENEFITS OF AMERICA	retro/term	1608419-070121	30	01.410.196	4.95	
21-Jul	7/23/2021	12911	VISION BENEFITS OF AMERICA	Vision	1608419-070121	31	06.402.196	17.27	
21-Jul	7/23/2021	12911	VISION BENEFITS OF AMERICA	Vision	1608419-070121	32	01.410.196	(0.04)	
21-Jul	7/23/2021	12911	VISION BENEFITS OF AMERICA	Vision	1608420-070121	1	01.410.196	408.08	
21-Jul	7/23/2021	12912	VISION COMPUTER PROGRAMMING	ANNUAL UPGRADE FOR MEMBER TRACKING Ap	17465	1	04.452.420	375.00	
21-Jul	7/4/2021	103	Wawa 8067	cc-ice tea for camp training	60121	1	04.452.280	4.00	M

Accounts Payable by Vendor								
Jul-21								
GL	Check	Check		Description	Invoice	Invoice	Invoice	Check
Period	Issue Date	Number	Payee		Number	Reference	GL Account	Amount
21-Jul	7/9/2021	12830	Weavers Hardware Company	50lb bag hydrated lime	256177	1	08.429.222	2,400.00
21-Jul	7/23/2021	12913	Weavers Hardware Company	gloves	253082	1	46.447.241	159.00
21-Jul	7/23/2021	12913	Weavers Hardware Company	lysol wipes	256836	1	08.429.225	262.36
21-Jul	7/23/2021	12913	Weavers Hardware Company	mask sanding 3M	256836	2	08.429.225	429.36
21-Jul	7/9/2021	12831	WEBER MACHINE	material for thickener repairs	21477	1	08.429.374	9,285.00
21-Jul	7/9/2021	12832	WEST POTTS GROVE TOWNSHIP	Utility Payments for June 2021	Jun-21	1	08.235.300	89,144.23
21-Jul	7/9/2021	12833	WEST POTTS GROVE TOWNSHIP	June 2021 capital	JUNE 2021 CAPITAL	1	08.235.300	7,191.91
21-Jul	7/23/2021	12914	WEST POTTS GROVE TOWNSHIP	Agressive Driver Wave 2 Ziegler	ZIEGLER-032821	1	01.480.700	86.89
21-Jul	7/4/2021	103	Westech Equipment	Fuel gard monitor cartridge	17395	1	09.440.372	811.27 M
21-Jul	7/15/2021	111111625	Wex Bank	Gas	72615980	23	01.430.231	11,735.91 M
21-Jul	7/15/2021	111111625	Wex Bank	GAS	72615980	24	01.402.231	8.48 M
21-Jul	7/15/2021	111111625	Wex Bank	GAS	72615980	25	06.402.231	8.48 M
21-Jul	7/15/2021	111111625	Wex Bank	GAS	72615980	26	08.402.231	8.48 M
21-Jul	7/15/2021	111111625	Wex Bank	GAS	72615980	27	10.402.231	4.85 M
21-Jul	7/4/2021	103	Wind River Environmental	cc-pump truck 05/27/21	5014850	1	08.429.367	374.56 M
21-Jul	7/9/2021	12834	WITMER PUBLIC SAFETY GROUP	point blank ID panels	2126218	1	01.410.240	1.04
21-Jul	7/4/2021	103	WOLF BALDWIN & ASSOC PC	Planning Commission-General Correspondence	113942	1	01.404.314	512.00 M
21-Jul	7/4/2021	103	WOLF BALDWIN & ASSOC PC	cc-804 Farmington Ave	113943	1	90.489.100	240.00 M
21-Jul	7/4/2021	103	WOLF BALDWIN & ASSOC PC	cc-Hill School New Dorm	113944	1	90.489.100	64.00 M
21-Jul	7/4/2021	103	WOLF BALDWIN & ASSOC PC	cc-331 Circle of Progress	113945	1	90.489.100	560.00 M
21-Jul	7/4/2021	103	WOLF BALDWIN & ASSOC PC	cc-Misc Zoning Amendments	113946	1	01.404.314	240.00 M
21-Jul	7/4/2021	103	WOLF BALDWIN & ASSOC PC	cc-Misc Claims	113947	1	01.404.314	834.00 M
21-Jul	7/4/2021	103	WOLF BALDWIN & ASSOC PC	cc-Master Traffic Ordinance Amendments	113948	1	01.404.314	32.00 M
21-Jul	7/4/2021	103	WOLF BALDWIN & ASSOC PC	cc-Misc Police Matters	113949	1	01.404.314	96.00 M
21-Jul	7/4/2021	103	WOLF BALDWIN & ASSOC PC	cc-Misc Personnel Matters	113950	1	01.404.317	123.20 M
21-Jul	7/4/2021	103	WOLF BALDWIN & ASSOC PC	cc-Misc Personnel Matters	113950	2	06.404.317	123.20 M
21-Jul	7/4/2021	103	WOLF BALDWIN & ASSOC PC	cc-Misc Personnel Matters	113950	3	08.404.317	123.20 M
21-Jul	7/4/2021	103	WOLF BALDWIN & ASSOC PC	cc-Misc Personnel Matters	113950	4	10.404.317	70.40 M
21-Jul	7/4/2021	103	WOLF BALDWIN & ASSOC PC	cc-Tax assessment appeal procedure Pottstown	113951	1	01.404.314	48.00 M
21-Jul	7/4/2021	103	WOLF BALDWIN & ASSOC PC	cc-Misc Matters	113952	1	01.404.314	1,824.00 M
21-Jul	7/4/2021	103	WOLF BALDWIN & ASSOC PC	cc-Airport Misc	113953	1	09.404.314	400.00 M
21-Jul	7/4/2021	103	WOLF BALDWIN & ASSOC PC	cc-Part	113954	1	46.404.314	32.00 M
21-Jul	7/4/2021	103	WOLF BALDWIN & ASSOC PC	Ricketts Center-Lease Agreement	113955	1	04.404.314	32.00 M
21-Jul	7/4/2021	103	WOLF BALDWIN & ASSOC PC	cc-Right to Know Request Appeal-Suber	113956	1	01.404.314	1,181.00 M

Accounts Payable by Vendor										
Jul-21										
GL	Check	Check	Description			Invoice		Invoice		Check
Period	Issue Date	Number	Payee			Number	Reference	GL Account	Amount	
21-Jul	7/4/2021	103	WOLF BALDWIN & ASSOC PC	cc-Right to Know Requests 2016		113957	1	01.404.314	208.00	M
21-Jul	7/4/2021	103	WOLF BALDWIN & ASSOC PC	185 Washington St Code Violation		113958	1	01.404.314	620.00	M
21-Jul	7/4/2021	103	WOLF BALDWIN & ASSOC PC	cc-Rental Ordinance Amendments		113959	1	01.404.314	48.00	M
21-Jul	7/4/2021	103	WOLF BALDWIN & ASSOC PC	cc-Fair Housing Act Complaint(Wisna Homes)		113960	1	01.404.314	40.00	M
21-Jul	7/4/2021	103	WOLF BALDWIN & ASSOC PC	cc-Ordinance Review Committee		113961	1	01.404.314	1,312.00	M
21-Jul	7/4/2021	103	WOLF BALDWIN & ASSOC PC	cc-Stormwater Arch Issue		113962	1	01.404.314	112.00	M
21-Jul	7/4/2021	103	WOLF BALDWIN & ASSOC PC	cc-Tax Assessment Appeal Pottstown Hospital		113963	1	01.404.314	620.00	M
21-Jul	7/4/2021	103	WOLF BALDWIN & ASSOC PC	cc-601/619 W High Planning Commission		113964	1	90.489.100	64.00	M
21-Jul	7/4/2021	103	WOLF BALDWIN & ASSOC PC	cc-243 Shoemaker Rd		113965	1	90.489.100	352.00	M
21-Jul	7/4/2021	103	WOLF BALDWIN & ASSOC PC	cc-Manatawny Village Phase III		113966	1	90.489.100	320.00	M
21-Jul	7/4/2021	103	WOLF BALDWIN & ASSOC PC	cc-17 N Hanover St		113967	1	01.414.315	240.00	M
21-Jul	7/4/2021	103	WOLF BALDWIN & ASSOC PC	21 N Hanover St		113968	1	01.414.315	380.00	M
21-Jul	7/4/2021	103	WOLF BALDWIN & ASSOC PC	cc-Afscme Contract negotiations		113969	1	01.404.317	8.96	M
21-Jul	7/4/2021	103	WOLF BALDWIN & ASSOC PC	cc-Afscme Contract Negotiations		113969	2	06.404.317	8.96	M
21-Jul	7/4/2021	103	WOLF BALDWIN & ASSOC PC	cc-Afscme Contract Negotiations		113969	3	08.404.317	8.96	M
21-Jul	7/4/2021	103	WOLF BALDWIN & ASSOC PC	cc-Afscme Contract Negotiations		113969	4	10.404.317	5.12	M
21-Jul	7/4/2021	103	WOLF BALDWIN & ASSOC PC	cc-Consitional Use 26 N Charlotte St		113970	1	01.414.315	360.00	M
21-Jul	7/4/2021	103	WOLF BALDWIN & ASSOC PC	cc-Blighted property review Committee		113971	1	01.404.314	656.00	M
21-Jul	7/4/2021	103	WOLF BALDWIN & ASSOC PC	cc-Misc Codes and Zoning		113972	1	01.404.314	1,264.00	M
21-Jul	7/4/2021	103	WOLF BALDWIN & ASSOC PC	cc-General Correspondence		113973	1	01.404.314	488.00	M
21-Jul	7/4/2021	103	WOLF BALDWIN & ASSOC PC	cc-189 Shoemaker Rd		113974	1	90.489.100	96.00	M
21-Jul	7/9/2021	12835	YCG Inc	on site calibration fee		227241	1	01.410.253	216.00	
21-Jul	7/9/2021	12835	YCG Inc	stopwatch traing class,ENRADD RF traing class		227254	1	01.410.461	250.00	
21-Jul	7/23/2021	12915	Yerkes Honey Farms	Bee removal Manatawny green		71421	1	04.456.373	750.00	
21-Jul	7/9/2021	12836	YOUNG & CO , JOHN R	QS ADV DUR 5W30 bulk 161.1 gallons		15764	1	08.429.222	1,282.44	
21-Jul	7/9/2021	12836	YOUNG & CO , JOHN R	119.6 gallons dyed HD diesel		4717	1	08.429.232	322.80	
21-Jul	7/4/2021	103	Zoro Tools	cc-3 FFNPT 304 ss cap-Rumble"		SO22249351	1	04.454.241	42.12	M
									1,582,690.44	

**Accounts Payable by Vendor
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GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Reference	Invoice GL Account	Check Amount
Date	_____							
Borough C	_____							
			Daniel D. Weand Council President 5th Ward					
			Donald Lebedynsky Council Vice President 3rd Ward					
			Ryan R. Procsal Councilor 1st Ward					
			Lisa Vanni Councilor 2nd Ward					
			Trenita D Lindsay Councilor 4th Ward					
			Michael Paules Councilor 6th Ward					
			Joseph Kirkland Councilor 7th Ward					