

GL	Check	Check		Description	Invoice	Invo	Invoice	Check	
Period	Issue Date	Number	Payee		Number	Seq	GL Account	Amount	
				Accounts Payable by Vendor					
									Sep-21
21-Sep	9/5/2021	1054	imprint	cc-heat seal bottom gusset tote	21483966		146.447.341	647.33	M
21-Sep	9/30/2021	13333	About All Floors	Baseboard installation	36920		101.409.262	378	
21-Sep	9/30/2021	13333	About All Floors	Baseboard installation	36920		206.409.262	378	
21-Sep	9/30/2021	13333	About All Floors	Baseboard installation	36920		308.409.262	378	
21-Sep	9/30/2021	13333	About All Floors	Baseboard installation	36920		410.409.262	216	
21-Sep	9/5/2021	105	Adobe Inc	cc-Adobe monthly plan	AB00317337828		101.410.420	33.38	M
21-Sep	9/30/2021	13334	Advanced Analytical Solutions	QC fecal media	29867		108.429.225	463.39	
21-Sep	9/2/2021	1.11E+08	AFLAC	Aflac Premium	128012		101.226.000	2,999.12	M
21-Sep	9/30/2021	13335	ALBARELL ELECTRIC	pump repair	13026		108.429.375	960	
21-Sep	9/30/2021	13336	All City Management Services	School Crossing Guard Services 08/15/21-08/28/21	71788		101.480.600	3,956.84	
21-Sep	9/5/2021	105	All Seasons Uniforms	cc-Mens work pants	WOO63467		101.430.238	19.6	M
21-Sep	9/5/2021	105	All Seasons Uniforms	cc-Mens work pants	WOO63467		206.430.238	19.6	M
21-Sep	9/5/2021	105	All Seasons Uniforms	cc-Mens work pants	WOO63467		308.430.238	19.6	M
21-Sep	9/5/2021	105	All Seasons Uniforms	cc-Mens work pants	WOO63467		410.430.238	11.17	M
21-Sep	9/30/2021	13337	Allen JR, Jonathan	Assesment change for 105 N Hanover St refund of ta	105 N HANOVER		101.200.330	436	
21-Sep	9/30/2021	13337	Allen JR, Jonathan	Assessment change for 915 South St refund of ta	915 SOUTH ST		101.200.330	534	
21-Sep	9/5/2021	105	ALLIED ELECTRONICS INC	cc-part # 2961312	9014803920		108.429.385	364.5	M
21-Sep	9/5/2021	105	Amazon.com	cc-Baseball hats for bike officers for their uniform	080221-080621		101.410.240	280	M
21-Sep	9/5/2021	105	Amazon.com	cc-Amazon Prime	80421		101.410.420	13.77	M
21-Sep	9/5/2021	105	Amazon.com	cc-amazon prime	82421		101.410.420	13.77	M
21-Sep	9/5/2021	105	Amazon.com	cc-MP3 player with bluetooth	111-3272452-99		104.452.241	40.99	M
21-Sep	9/5/2021	105	Amazon.com	cc-dual computer monitor stand	111-4058712-67		101.403.210	42.48	M
21-Sep	9/5/2021	105	Amazon.com	cc-dual computer monitor stand	111-4058712-67		201.403.241	52.94	M
21-Sep	9/5/2021	105	Amazon.com	cc-Office supplies storage	111-4510527-15		101.403.210	7.47	M
21-Sep	9/5/2021	105	Amazon.com	cc-Office supplies storage	111-4510527-15		201.402.210	7.48	M
21-Sep	9/5/2021	105	Amazon.com	cc-keyboard and mouse combo	111-4510527-15		301.402.241	24.99	M
21-Sep	9/5/2021	105	Amazon.com	dog waste station for Bill Sharon Memorial Gard	111-6260460-36		104.454.241	279.97	M
21-Sep	9/5/2021	105	Amazon.com	cc-32 inch LED smart Tv for Memorial Park Secur	111-7305808-22		104.454.241	249.99	M
21-Sep	9/5/2021	105	Amazon.com	cc-monitor desk mount arm desk stand	113-0102114-61		101.410.210	44.98	M
21-Sep	9/5/2021	105	Amazon.com	cc-Sony digital camera	113-0657757-43		101.410.226	288	M
21-Sep	9/5/2021	105	Amazon.com	cc-Sandisk memory card	113-2130269-48		101.410.210	19.62	M
21-Sep	9/5/2021	105	Amazon.com	cc-flash drive	113-2910014-16		101.410.210	60.39	M

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21-Sep	9/5/2021	105	Amazon.com	cc-USB duplicator and eraser memory stick clone	113-2946153-55		101.410.225	120.46	M
21-Sep	9/5/2021	105	Amazon.com	cc-monitor stand	113-5141422-33		101.410.210	29.99	M
21-Sep	9/5/2021	105	Amazon.com	cc-file pockets,expanding organizer files,memory	113-7698021-35		101.410.210	118.36	M
21-Sep	9/5/2021	105	Amazon.com	cc-file pockets,expanding organizer files,memory	113-7703965-12		101.410.210	107.72	M
21-Sep	9/5/2021	105	Amazon.com	cc-desk PC mount and wall bracket	114-4772834-41		108.429.225	52.51	M
21-Sep	9/5/2021	105	Amazon.com	cc-interfolded toilet paper	114-5986514-03		101.410.241	77.4	M
21-Sep	9/5/2021	105	Amazon.com	cc-receptacle with LED indicator 2 10 packs	114-6002092-86		104.454.241	346.98	M
21-Sep	9/17/2021	13200	AMERICAN COMPOST CORPORA	Sewage Sludge, Grit	6209		108.429.365	8,824.74	
21-Sep	9/30/2021	13338	AMERICAN COMPOST CORPORA	Sewage Sludge, Grit	6266		108.429.365	14,268.19	
21-Sep	9/5/2021	105	AMERICAN WATER WORKS ASSO	cc-Webinar-Pennypacker-Planning ahead for cha	7001949621		108.429.420	75	M
21-Sep	9/5/2021	105	APR Supply	Sloan closet repair kit	S9533361.002		101.409.373	84.64	M
21-Sep	9/5/2021	105	APR Supply	Sloan closet repair kit	S9533361.002		206.409.373	84.64	M
21-Sep	9/5/2021	105	APR Supply	Sloan closet repair kit	S9533361.002		308.409.373	84.64	M
21-Sep	9/5/2021	105	APR Supply	Sloan closet repair kit	S9533361.002		410.409.373	48.36	M
21-Sep	9/5/2021	105	APR Supply	cc-Sloan regal closet	S9580877.002		101.409.373	31.2	M
21-Sep	9/5/2021	105	APR Supply	cc-Sloan regal closet	S9580877.002		206.409.373	31.2	M
21-Sep	9/5/2021	105	APR Supply	cc-Sloan regal closet	S9580877.002		308.409.373	31.2	M
21-Sep	9/5/2021	105	APR Supply	cc-Sloan regal closet	S9580877.002		410.409.373	17.83	M
21-Sep	9/5/2021	105	APR Supply	cc-tape foil	S9588258.002		101.430.373	5.92	M
21-Sep	9/5/2021	105	APR Supply	cc-tape foil	S9588258.002		206.430.373	5.92	M
21-Sep	9/5/2021	105	APR Supply	cc-tape foil	S9588258.002		308.430.373	5.92	M
21-Sep	9/5/2021	105	APR Supply	cc-tape foil	S9588258.002		410.430.373	3.36	M
21-Sep	9/5/2021	105	Aramark	cc-industrial relax fit pant	96019464		101.430.238	7.28	M
21-Sep	9/5/2021	105	Aramark	cc-industrial relax fit pant	96019464		206.430.238	7.28	M
21-Sep	9/5/2021	105	Aramark	cc-industrial relax fit pant	96019464		308.430.238	7.28	M
21-Sep	9/5/2021	105	Aramark	cc-industrial relax fit pant	96019464		410.430.238	4.14	M
21-Sep	9/5/2021	105	Aramark	cc-industrial relax fit pant	96064606		101.430.238	18.47	M
21-Sep	9/5/2021	105	Aramark	cc-industrial relax fit pant	96064606		206.430.238	18.47	M
21-Sep	9/5/2021	105	Aramark	cc-industrial relax fit pant	96064606		308.430.238	18.47	M
21-Sep	9/5/2021	105	Aramark	cc-industrial relax fit pant	96064606		410.430.238	10.55	M
21-Sep	9/5/2021	105	Argentos Pizza	cc-pizza summer playground	81221		104.452.280	58.25	M
21-Sep	9/30/2021	13339	ATCO International	All-pro 110 gal @24.65/gallon	10584148		108.429.222	2,711.50	

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21-Sep	9/30/2021	13340	Atis Elevator Inspections LLC	hydraulic elevator Semi annual inspection at WTI	IN194346		106.448.373	60
21-Sep	9/17/2021	13201	AUTOMOTIVE SERVICE RELADYN	Fuel	0207517-IN		146.447.232	2,611.02
21-Sep	9/17/2021	13201	AUTOMOTIVE SERVICE RELADYN	Credit memo for invoice 0205840-I billed incorre	2058403-CM		146.447.232	-3,808.05
21-Sep	9/17/2021	13201	AUTOMOTIVE SERVICE RELADYN	Fuel	205840R-CM		146.447.232	2,680.62
21-Sep	9/17/2021	13201	AUTOMOTIVE SERVICE RELADYN	Fuel	206835R-DM		146.447.232	3,668.51
21-Sep	9/30/2021	13341	AUTOMOTIVE SERVICE RELADYN	Fuel	0208499-IN		146.447.232	2,654.55
21-Sep	9/17/2021	13202	AutoZone	little trees vent wrap,turtle wax,duralast battery	4610364087		108.429.251	87.21
21-Sep	9/30/2021	13342	AutoZone	cc-10 ft socket	4610323141		106.449.260	9.89
21-Sep	9/30/2021	1.11E+08	Bank of New York Mellon Trust C	sewer Revenue Bonds Series 2012	POTTSEW2012-1		108.471.350	379,106.25M
21-Sep	9/17/2021	13203	Bestco Hartford	police retiree medical	06108-100121		101.410.197	10,944.73
21-Sep	9/5/2021	105	Telesystem	Telephone	511249		101.401.321	136.11M
21-Sep	9/5/2021	105	Telesystem	Telephone	511249		201.402.321	129.45M
21-Sep	9/5/2021	105	Telesystem	Telephone	511249		301.403.321	5.95M
21-Sep	9/5/2021	105	Telesystem	Telephone	511249		401.406.321	5M
21-Sep	9/5/2021	105	Telesystem	Telephone	511249		501.409.321	14.99M
21-Sep	9/5/2021	105	Telesystem	Telephone	511249		601.414.321	65.44M
21-Sep	9/5/2021	105	Telesystem	Telephone	511249		701.430.321	36.64M
21-Sep	9/5/2021	105	Telesystem	Telephone	511249		801.410.321	290.31M
21-Sep	9/5/2021	105	Telesystem	Telephone	511249		904.452.321	11.9M
21-Sep	9/5/2021	105	Telesystem	Telephone	511249		1004.454.321	15.94M
21-Sep	9/5/2021	105	Telesystem	Telephone	511249		1104.456.321	11.9M
21-Sep	9/5/2021	105	Telesystem	Telephone	511249		1206.401.321	8.33M
21-Sep	9/5/2021	105	Telesystem	Telephone	511249		1306.402.321	11.66M
21-Sep	9/5/2021	105	Telesystem	Telephone	511249		1406.406.321	5M
21-Sep	9/5/2021	105	Telesystem	Telephone	511249		1506.409.321	14.99M
21-Sep	9/5/2021	105	Telesystem	Telephone	511249		1606.430.321	16.66M
21-Sep	9/5/2021	105	Telesystem	Telephone	511249		1706.448.321	82.34M
21-Sep	9/5/2021	105	Telesystem	Telephone	511249		1808.401.321	8.33M
21-Sep	9/5/2021	105	Telesystem	Telephone	511249		1908.402.321	11.66M
21-Sep	9/5/2021	105	Telesystem	Telephone	511249		2008.406.321	5M
21-Sep	9/5/2021	105	Telesystem	Telephone	511249		2108.409.321	14.99M
21-Sep	9/5/2021	105	Telesystem	Telephone	511249		2208.429.321	487.68M

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21-Sep	9/5/2021	105	Telesystem	Telephone	511249	23	08.430.321	16.66M
21-Sep	9/5/2021	105	Telesystem	Telephone	511249	24	10.401.321	4.76M
21-Sep	9/5/2021	105	Telesystem	Telephone	511249	25	10.402.321	6.66M
21-Sep	9/5/2021	105	Telesystem	Telephone	511249	26	10.406.321	2.86M
21-Sep	9/5/2021	105	Telesystem	Telephone	511249	27	10.409.321	8.57M
21-Sep	9/5/2021	105	Telesystem	Telephone	511249	28	10.430.321	9.52M
21-Sep	9/5/2021	105	Telesystem	Telephone	511249	29	14.415.321	5.95M
21-Sep	9/5/2021	105	Telesystem	Telephone	511249	30	18.436.321	5.9M
21-Sep	9/5/2021	105	Telesystem	Telephone	511249	31	10.414.321	11.9M
21-Sep	9/5/2021	105	Blue-White Industries	cc-tube assy,kit quick disconnect,cover P/head p	111711		108.429.385	2,521.84M
21-Sep	9/5/2021	105	BOROUGH OF POTTSTOWN	cc-Bulk sewer collections July 2021	105073		106.448.372	12,872.64M
21-Sep	9/17/2021	13204	BRADLEY UNITED TIRE & SERVICE	Wrangler tires-2 vehicle 99	105126		108.429.251	237.9
21-Sep	9/30/2021	13343	BRADLEY UNITED TIRE & SERVICE	Goodyear armor max,magnum truck tire balance	105001		114.415.252	1,689.32
21-Sep	9/30/2021	13344	Bron INC	Refund credit balance from sale of 145 Sunrise D	145 SUNRISE DR		199.175.000	242.89
21-Sep	9/17/2021	13205	Buszta, Dorothy	Refund overpayment of taxes for 834 N Hanover	834 N HANOVER		199.178.000	73.51
21-Sep	9/17/2021	13206	CARLILE, CHRISTOPHER	MEDICARE PART B 3rd Q 2021	SEPT 2021 MED		101.410.197	445.5
21-Sep	9/17/2021	13207	CARLILE, DIANE	MEDICARE PART B 3rd Q 2021	MEDICARE SEPT		101.410.197	445.5
21-Sep	9/17/2021	13208	CARRIGAN GEO SERVICES INC	monthly on-site support August 2021	1754		101.407.414	960
21-Sep	9/17/2021	13208	CARRIGAN GEO SERVICES INC	move and update CMIS system to new virtual ser	1755		101.407.414	4,845.00
21-Sep	9/5/2021	105	CCP Industries	cc-White sheeting	IN02772811		118.436.375	56.59M
21-Sep	9/5/2021	105	CCP Industries	cc-White sheeting	IN02772811		206.449.375	56.59M
21-Sep	9/5/2021	105	CCP Industries	cc-White sheeting	IN02772811		301.410.251	56.59M
21-Sep	9/5/2021	105	CCP Industries	cc-White sheeting	IN02772811		401.430.251	15.85M
21-Sep	9/5/2021	105	CCP Industries	cc-White sheeting	IN02772811		506.430.251	15.85M
21-Sep	9/5/2021	105	CCP Industries	cc-White sheeting	IN02772811		608.430.251	15.85M
21-Sep	9/5/2021	105	CCP Industries	cc-White sheeting	IN02772811		710.430.251	9.04M
21-Sep	9/5/2021	105	CDW GOVERNMENT	cc-wireless keyboard and mouse set,LED backlit	1C5P027		108.429.225	180.08M
21-Sep	9/17/2021	13209	Cedarville Engineering	General Engineering Services	12574		101.408.313	843.5
21-Sep	9/17/2021	13209	Cedarville Engineering	2021 Building Code Services	12575		101.408.313	210
21-Sep	9/17/2021	13209	Cedarville Engineering	759 Sheridan St	12580		190.489.100	4,818.25
21-Sep	9/30/2021	13345	Cedarville Engineering	241 W King St	12738		190.489.100	296.75
21-Sep	9/30/2021	13345	Cedarville Engineering	562 State St	12739		190.489.100	345.25

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21-Sep	9/30/2021	13345	Cedarville Engineering	General Engineering Services	12740		101.408.313	836.25	
21-Sep	9/30/2021	13345	Cedarville Engineering	Keep Plan	12741		190.489.100	1,288.75	
21-Sep	9/30/2021	13345	Cedarville Engineering	189 Shoemaker Rd	12742		190.489.100	546.25	
21-Sep	9/30/2021	13345	Cedarville Engineering	348 W Chestnut St	12743		190.489.100	889	
21-Sep	9/30/2021	13345	Cedarville Engineering	860 Beech St Modular Units	12744		190.489.100	1,293.15	
21-Sep	9/30/2021	13345	Cedarville Engineering	99 Robinson	12752		190.489.100	16.25	
21-Sep	9/30/2021	13345	Cedarville Engineering	14 Robinson St permabond	12753		190.489.100	1,910.25	
21-Sep	9/30/2021	13345	Cedarville Engineering	860 Beech St Sprinkler System	12754		190.489.100	50.88	
21-Sep	9/30/2021	13345	Cedarville Engineering	204 Shoemaker rd 2129657	12755		190.489.100	60.04	
21-Sep	9/30/2021	13345	Cedarville Engineering	759 Sheridan St	12764		190.489.100	1,579.00	
21-Sep	9/17/2021	13210	CGI COMPLETE GRAPHICS	Police Report Packets-Domestic crime reports,pr	128788		101.410.342	499.5	
21-Sep	9/17/2021	13210	CGI COMPLETE GRAPHICS	No Parking Signs-Car Show,Street sweeping	128801		101.410.342	26.4	
21-Sep	9/17/2021	13210	CGI COMPLETE GRAPHICS	Business cards digital	128812		101.414.342	35.5	
21-Sep	9/5/2021	105	Chili's Grill & Bar	cc-food for meeting	72921		146.447.425	114.87M	
21-Sep	9/17/2021	13211	Cintas	Cleaning Supplies	4094768293		101.409.236	198.66	
21-Sep	9/17/2021	13211	Cintas	CLeaning Supplies	4094768293		206.409.236	198.66	
21-Sep	9/17/2021	13211	Cintas	Cleaning Supplies	4094768293		308.409.236	198.66	
21-Sep	9/17/2021	13211	Cintas	Cleaning Supplies	4094768293		410.409.236	113.52	
21-Sep	9/17/2021	13213	CINTAS CORPORATION #101	Cleaning Supplies	4094099973		101.409.236	215.26	
21-Sep	9/17/2021	13213	CINTAS CORPORATION #101	CLeaning Supplies	4094099973		206.409.236	215.26	
21-Sep	9/17/2021	13213	CINTAS CORPORATION #101	Cleaning Supplies	4094099973		308.409.236	215.26	
21-Sep	9/17/2021	13213	CINTAS CORPORATION #101	Cleaning Supplies	4094099973		410.409.236	123	
21-Sep	9/17/2021	13213	CINTAS CORPORATION #101	Cleaning at WTP	4094100016		106.448.236	159.15	
21-Sep	9/17/2021	13213	CINTAS CORPORATION #101	Cleaning Supplies at WWTP	4094100064		108.429.236	74.58	
21-Sep	9/17/2021	13213	CINTAS CORPORATION #101	Cleaning Supplies	4095478381		101.409.236	63.89	
21-Sep	9/17/2021	13213	CINTAS CORPORATION #101	CLeaning Supplies	4095478381		206.409.236	63.89	
21-Sep	9/17/2021	13213	CINTAS CORPORATION #101	Cleaning Supplies	4095478381		308.409.236	63.89	
21-Sep	9/17/2021	13213	CINTAS CORPORATION #101	Cleaning Supplies	4095478381		410.409.236	36.51	
21-Sep	9/17/2021	13213	CINTAS CORPORATION #101	Cleaning Supplies at WTP	4095478453		106.448.236	213.75	
21-Sep	9/17/2021	13213	CINTAS CORPORATION #101	Cleaning Supplies at WWTP	4095478483		108.429.236	74.58	
21-Sep	9/30/2021	13346	Cintas	Cleaning Supplies at WTP	40907194936		106.448.236	359.75	
21-Sep	9/30/2021	13348	CINTAS CORPORATION #101	Cleaning Supplies	4096031577		101.409.236	26.08	

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21-Sep	9/30/2021	13348	CINTAS CORPORATION #101	Cleaning Supplies	4096031577		206.409.236	26.08		
21-Sep	9/30/2021	13348	CINTAS CORPORATION #101	Cleaning Supplies	4096031577		308.409.236	26.08		
21-Sep	9/30/2021	13348	CINTAS CORPORATION #101	Cleaning Supplies	4096031577		410.409.236	14.92		
21-Sep	9/30/2021	13348	CINTAS CORPORATION #101	Cleaning Supplies at WTP	4096031629		106.448.236	144.19		
21-Sep	9/30/2021	13348	CINTAS CORPORATION #101	Cleaning Supplies	4096031647		101.409.236	63.89		
21-Sep	9/30/2021	13348	CINTAS CORPORATION #101	Cleaning Supplies	4096031647		206.409.236	63.89		
21-Sep	9/30/2021	13348	CINTAS CORPORATION #101	Cleaning Supplies	4096031647		308.409.236	63.89		
21-Sep	9/30/2021	13348	CINTAS CORPORATION #101	Cleaning Supplies	4096031647		410.409.236	36.51		
21-Sep	9/30/2021	13348	CINTAS CORPORATION #101	Cleaning Supplies at WWTP	4096031672		108.429.236	129.18		
21-Sep	9/30/2021	13348	CINTAS CORPORATION #101	Cleaning 100 E High St	4096798239		101.409.236	76.94		
21-Sep	9/30/2021	13348	CINTAS CORPORATION #101	Cleaning 100 E High St	4096798239		208.409.236	76.94		
21-Sep	9/30/2021	13348	CINTAS CORPORATION #101	Cleaning 100 E High St	4096798239		310.409.236	43.94		
21-Sep	9/30/2021	13348	CINTAS CORPORATION #101	Cleaning 100 E High St	4096798239		406.409.236	76.94		
21-Sep	9/30/2021	13348	CINTAS CORPORATION #101	Cleaning for WTP	4096798241		106.448.236	159.15		
21-Sep	9/30/2021	13348	CINTAS CORPORATION #101	Cleaning Supplies at WWTP	4096798324		108.429.236	74.58		
21-Sep	9/10/2021	13132	Cintas Corporation	FIRST AID cabinet Garage	5067064433		101.430.241	-108.35V		
21-Sep	9/10/2021	13132	Cintas Corporation	FIRST AID cabinet Garage	5067064433		206.430.241	-108.35V		
21-Sep	9/10/2021	13132	Cintas Corporation	FIRST AID cabinet Garage	5067064433		308.430.241	-108.35V		
21-Sep	9/10/2021	13132	Cintas Corporation	FIRST AID cabinet Garage	5067064433		410.430.241	-61.9V		
21-Sep	9/10/2021	13132	Cintas Corporation	FIRST AID cabinet Garage	5073921865		101.430.241	-94.59V		
21-Sep	9/10/2021	13132	Cintas Corporation	FIRST AID cabinet Garage	5073921865		206.430.241	-94.59V		
21-Sep	9/10/2021	13132	Cintas Corporation	FIRST AID cabinet Garage	5073921865		308.430.241	-94.59V		
21-Sep	9/10/2021	13132	Cintas Corporation	FIRST AID cabinet Garage	5073921865		410.430.241	-54.04V		
21-Sep	9/10/2021	13132	Cintas Corporation	FIRST AID cabinet WTP	5073921893		106.448.236	-141.66V		
21-Sep	9/10/2021	13132	Cintas Corporation	FIRST AID cabinet police	5074066418		101.410.241	-128.68V		
21-Sep	9/17/2021	13212	Cintas Corporation	FIRST AID cabinet Garage	5067064433		901.430.241	108.35		
21-Sep	9/17/2021	13212	Cintas Corporation	FIRST AID cabinet Garage	5067064433		1006.430.241	108.35		
21-Sep	9/17/2021	13212	Cintas Corporation	FIRST AID cabinet Garage	5067064433		1108.430.241	108.35		
21-Sep	9/17/2021	13212	Cintas Corporation	FIRST AID cabinet Garage	5067064433		1210.430.241	61.9		
21-Sep	9/17/2021	13212	Cintas Corporation	FIRST AID cabinet Garage	5073921865		901.430.241	94.59		
21-Sep	9/17/2021	13212	Cintas Corporation	FIRST AID cabinet Garage	5073921865		1006.430.241	94.59		
21-Sep	9/17/2021	13212	Cintas Corporation	FIRST AID cabinet Garage	5073921865		1108.430.241	94.59		

Accounts Payable by Vendor								
Sep-21								
GL	Check	Check	Description		Invoice	Invo	Invoice	Check
Period	Issue Date	Number	Payee		Number	Seq	GL Account	Amount
21-Sep	9/17/2021	13212	Cintas Corporation	FIRST AID cabinet Garage	5073921865	12	10.430.241	54.04
21-Sep	9/17/2021	13212	Cintas Corporation	FIRST AID cabinet WTP	5073921893	306	.448.236	141.66
21-Sep	9/17/2021	13212	Cintas Corporation	FIRST AID cabinet WWTP	5074266504	108	.429.236	83.69
21-Sep	9/30/2021	13347	Cintas Corporation	medical cabinets Garage	5077179136	101	.430.241	102.47
21-Sep	9/30/2021	13347	Cintas Corporation	medical cabinets Garage	5077179136	206	.430.241	102.47
21-Sep	9/30/2021	13347	Cintas Corporation	medical cabinets Garage	5077179136	308	.430.241	102.47
21-Sep	9/30/2021	13347	Cintas Corporation	medical cabinets Garage	5077179136	410	.430.241	58.54
21-Sep	9/30/2021	13347	Cintas Corporation	first aid cabinets P&R	5077347125	104	.454.241	103.38
21-Sep	9/30/2021	13347	Cintas Corporation	FIRST AID cabinet police	5077347125	201	.410.241	141.86
21-Sep	9/30/2021	13347	Cintas Corporation	FIRST AID cabinet Boro Hall	5077347125	301	.409.262	94.17
21-Sep	9/30/2021	13347	Cintas Corporation	FIRST AID cabinet Boro Hall	5077347125	406	.409.262	94.17
21-Sep	9/30/2021	13347	Cintas Corporation	FIRST AID cabinet Boro Hall	5077347125	508	.409.262	94.17
21-Sep	9/30/2021	13347	Cintas Corporation	FIRST AID cabinet Boro Hall	5077347125	610	.409.262	53.78
21-Sep	9/5/2021	105	CLEMENS UNIFORM RENTAL	mats	31557-070221	101	.409.373	114.27M
21-Sep	9/5/2021	105	CLEMENS UNIFORM RENTAL	mats	31557-070221	206	.409.373	114.27M
21-Sep	9/5/2021	105	CLEMENS UNIFORM RENTAL	mats	31557-070221	308	.409.373	114.27M
21-Sep	9/5/2021	105	CLEMENS UNIFORM RENTAL	mats	31557-070221	410	.409.373	65.29M
21-Sep	9/5/2021	105	CLEMENS UNIFORM RENTAL	Uniforms	31557-070221	506	.449.238	45M
21-Sep	9/5/2021	105	CLEMENS UNIFORM RENTAL	Uniforms	31557-070221	604	.454.238	57M
21-Sep	9/5/2021	105	CLEMENS UNIFORM RENTAL	Uniforms	31557-070221	701	.430.238	39.7M
21-Sep	9/5/2021	105	CLEMENS UNIFORM RENTAL	Uniforms	31557-070221	806	.430.238	39.7M
21-Sep	9/5/2021	105	CLEMENS UNIFORM RENTAL	Uniforms	31557-070221	908	.430.238	39.7M
21-Sep	9/5/2021	105	CLEMENS UNIFORM RENTAL	Uniforms	31557-070221	1010	.430.238	22.7M
21-Sep	9/5/2021	105	CLEMENS UNIFORM RENTAL	Uniforms	31557-070221	1118	.436.238	42.75M
21-Sep	9/5/2021	105	CLEMENS UNIFORM RENTAL	Uniforms	31557-070221	1208	.429.238	331.95M
21-Sep	9/5/2021	105	CLEMENS UNIFORM RENTAL	Uniforms	31557-070221	1306	.449.238	91.85M
21-Sep	9/5/2021	105	CLEMENS UNIFORM RENTAL	Uniforms	31557-070221	1406	.448.238	361.5M
21-Sep	9/5/2021	105	CLEMENS UNIFORM RENTAL	mats	31557-080321	101	.409.373	87.36M
21-Sep	9/5/2021	105	CLEMENS UNIFORM RENTAL	mats	31557-080321	206	.409.373	87.36M
21-Sep	9/5/2021	105	CLEMENS UNIFORM RENTAL	mats	31557-080321	308	.409.373	87.36M
21-Sep	9/5/2021	105	CLEMENS UNIFORM RENTAL	mats	31557-080321	410	.409.373	49.92M
21-Sep	9/5/2021	105	CLEMENS UNIFORM RENTAL	Uniforms	31557-080321	506	.449.238	36M

GL	Check	Check		Description	Invoice	Invo	Invoice	Check			
Period	Issue Date	Number	Payee		Number	Seq	GL Account	Amount			
				Accounts Payable by Vendor							
					Sep-21						
21-Sep	9/5/2021	105	COMCAST	cc-341 Beech St internet	8499102160398		101.410.324	139.46	M		
21-Sep	9/30/2021	13349	Comcast	internet-1149 Glasgow St	8499102190054		109.440.372	189.51			
21-Sep	9/17/2021	13215	Commonwealth of Pa	PWSID 1460037 chapter 302 operator certification	1202934		306.448.420	500			
21-Sep	9/16/2021	13215	Commonwealth of Pa	PWSID 1460037 chapter 302 operator certification	1202934		306.448.420	-500	V		
21-Sep	9/17/2021	13328	Commonwealth of Pa	Chapter 302 operator certification annual service	1202934-07012		106.448.420	500			
21-Sep	9/16/2021	13328	Commonwealth of Pa	Chapter 302 operator certification annual service	1202934-07012		106.448.420	-500	V		
21-Sep	9/17/2021	13330	Commonwealth of Pennsylvania	Chapter 302 operator certification annual service	52334-1202934		106.448.420	500			
21-Sep	9/30/2021	13350	Commonwlth PA - Dept Environ	Waste tire transporter authorization application	WASTE TIRE TRA		110.414.371	50			
21-Sep	9/17/2021	13216	Constellation Newenergy	1209 Ind Highway	3281146		108.429.362	15,725.86			
21-Sep	9/17/2021	13217	CoreLogic Centralized Refunds	Tax refunds for misc addresses	90121		199.178.000	57,602.44			
21-Sep	9/17/2021	13217	CoreLogic Centralized Refunds	Refund taxes paid twice for 1150 High St	1150 HIGH ST		199.178.000	3,427.83			
21-Sep	9/17/2021	13217	CoreLogic Centralized Refunds	Refund taxes paid twice for 39 E Fourth St	39 E FOURTH ST		199.178.000	2,194.80			
21-Sep	9/17/2021	13217	CoreLogic Centralized Refunds	Refund taxes paid twice for 805 Queen St	805 QUEEN ST		199.178.000	2,521.12			
21-Sep	9/17/2021	13217	CoreLogic Centralized Refunds	Refund overpayment of taxes for parcel 1600296	UPLAND ST		199.178.000	208.07			
21-Sep	9/17/2021	13218	Cortis, Brett	undercover vehicle window tint	90121		190.489.100	464.82			
21-Sep	9/17/2021	13219	Coyne Chemical	1758 sodium bisulfite	365247		106.448.222	695.44			
21-Sep	9/17/2021	13219	Coyne Chemical	1213.0 sodim bisulfite	365248		106.448.222	455.92			
21-Sep	9/17/2021	13219	Coyne Chemical	30 hydrodarco B	365455		106.448.222	1,424.40			
21-Sep	9/17/2021	13219	Coyne Chemical	hydrodarco B	365841		106.448.222	1,934.20			
21-Sep	9/17/2021	13219	Coyne Chemical	sodium bisulfite	365842		108.429.222	816.81			
21-Sep	9/17/2021	13219	Coyne Chemical	sodium bisulfite	366894		108.429.222	1,050.56			
21-Sep	9/30/2021	13351	Coyne Chemical	sodium bisulfite 152 gallon @ 4.2609/gallon	367518		106.448.222	682.66			
21-Sep	9/30/2021	13351	Coyne Chemical	sodium bisulfite	367519		106.448.222	860.7			
21-Sep	9/30/2021	13351	Coyne Chemical	sodium bisulfite-397 gallons @ 2.5686/gallon	367520		108.429.222	1,019.73			
21-Sep	9/17/2021	13220	Cross Keys Abstract & Assurance	Refund overpayment of taxes for 508 W Chestnut	508 W CHESTNU		199.178.000	48.4			
21-Sep	9/17/2021	13221	Custom AG Service	3.41 tons of grit	210823		108.429.365	528.55			
21-Sep	9/17/2021	13221	Custom AG Service	5.77 ton of grit	210907		108.429.365	894.35			
21-Sep	9/30/2021	13352	DALLAS DATA SYSTEMS INC	postage for bills released August 31 2021	25598		106.402.325	624.94			
21-Sep	9/30/2021	13352	DALLAS DATA SYSTEMS INC	postage for bills released August 31 2021	25598		208.402.325	624.94			
21-Sep	9/30/2021	13352	DALLAS DATA SYSTEMS INC	postage for bills released August 31 2021	25598		310.402.325	624.92			
21-Sep	9/30/2021	13352	DALLAS DATA SYSTEMS INC	paper,printing and mailing services for Utility Bill	25598		406.402.342	465.07			
21-Sep	9/30/2021	13352	DALLAS DATA SYSTEMS INC	paper,printing and mailing services for Utility Bill	25598		508.402.342	465.07			

				Accounts Payable by Vendor					
						Sep-21			
GL	Check	Check		Description	Invoice	Invo	Invoice	Check	
Period	Issue Date	Number	Payee		Number	Seq	GL Account	Amount	
21-Sep	9/30/2021	13352	DALLAS DATA SYSTEMS INC	paper,printing and mailing services for Utility Bill	25598		610.402.342	465.06	
21-Sep	9/5/2021	81121	Dayton Associates	No receipt provided by Doug	81121		101.430.241	524.93	M
21-Sep	9/14/2021	1.11E+08	TFS Leasing Program of DeLage	Copier Contract	73626772		101.410.211	868.03	M
21-Sep	9/14/2021	1.11E+08	TFS Leasing Program of DeLage	Copier Contract	73626772		201.414.211	133.42	M
21-Sep	9/14/2021	1.11E+08	TFS Leasing Program of DeLage	Copier Contract	73626772		310.414.211	133.42	M
21-Sep	9/14/2021	1.11E+08	TFS Leasing Program of DeLage	Copier Contract	73626772		401.401.211	47.74	M
21-Sep	9/14/2021	1.11E+08	TFS Leasing Program of DeLage	Copier Contract	73626772		506.401.211	47.74	M
21-Sep	9/14/2021	1.11E+08	TFS Leasing Program of DeLage	Copier Contract	73626772		608.401.211	47.74	M
21-Sep	9/14/2021	1.11E+08	TFS Leasing Program of DeLage	Copier Contract	73626772		710.401.211	27.28	M
21-Sep	9/14/2021	1.11E+08	TFS Leasing Program of DeLage	Copier Contract	73626772		801.406.211	47.74	M
21-Sep	9/14/2021	1.11E+08	TFS Leasing Program of DeLage	Copier Contract	73626772		906.406.211	47.74	M
21-Sep	9/14/2021	1.11E+08	TFS Leasing Program of DeLage	Copier Contract	73626772		1008.406.211	47.74	M
21-Sep	9/14/2021	1.11E+08	TFS Leasing Program of DeLage	Copier Contract	73626772		1110.406.211	27.28	M
21-Sep	9/14/2021	1.11E+08	TFS Leasing Program of DeLage	Copier Contract	73626772		1204.452.211	29.54	M
21-Sep	9/14/2021	1.11E+08	TFS Leasing Program of DeLage	Copier Contract	73626772		1301.402.211	41.36	M
21-Sep	9/14/2021	1.11E+08	TFS Leasing Program of DeLage	Copier Contract	73626772		1406.402.211	41.36	M
21-Sep	9/14/2021	1.11E+08	TFS Leasing Program of DeLage	Copier Contract	73626772		1508.402.211	41.36	M
21-Sep	9/14/2021	1.11E+08	TFS Leasing Program of DeLage	Copier Contract	73626772		1610.402.211	8.86	M
21-Sep	9/14/2021	1.11E+08	TFS Leasing Program of DeLage	Copier Contract	73626772		1701.430.211	41.36	M
21-Sep	9/14/2021	1.11E+08	TFS Leasing Program of DeLage	Copier Contract	73626772		1806.430.211	41.36	M
21-Sep	9/14/2021	1.11E+08	TFS Leasing Program of DeLage	Copier Contract	73626772		1908.430.211	41.36	M
21-Sep	9/14/2021	1.11E+08	TFS Leasing Program of DeLage	Copier Contract	73626772		2010.430.211	8.82	M
21-Sep	9/9/2021	1.11E+08	DELTA DENTALOF PENNSYLVANIA	Dental	BE004609077F		101.401.196	71.13	M
21-Sep	9/9/2021	1.11E+08	DELTA DENTALOF PENNSYLVANIA	Dental	BE004609077F		206.401.196	71.13	M
21-Sep	9/9/2021	1.11E+08	DELTA DENTALOF PENNSYLVANIA	Dental	BE004609077F		308.401.196	71.13	M
21-Sep	9/9/2021	1.11E+08	DELTA DENTALOF PENNSYLVANIA	Dental	BE004609077F		410.401.196	40.65	M
21-Sep	9/9/2021	1.11E+08	DELTA DENTALOF PENNSYLVANIA	Dental	BE004609077F		501.402.196	118.55	M
21-Sep	9/9/2021	1.11E+08	DELTA DENTALOF PENNSYLVANIA	Dental	BE004609077F		606.402.196	160.89	M
21-Sep	9/9/2021	1.11E+08	DELTA DENTALOF PENNSYLVANIA	Dental	BE004609077F		708.402.196	160.89	M
21-Sep	9/9/2021	1.11E+08	DELTA DENTALOF PENNSYLVANIA	Dental	BE004609077F		810.402.196	67.74	M
21-Sep	9/9/2021	1.11E+08	DELTA DENTALOF PENNSYLVANIA	Dental	BE004609077F		901.403.196	84.68	M
21-Sep	9/9/2021	1.11E+08	DELTA DENTALOF PENNSYLVANIA	Dental	BE004609077F		1001.406.196	47.42	M

								Accounts Payable by Vendor			
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GL	Check	Check			Description	Invoice	Invo	Invoice	Check		
Period	Issue Date	Number	Payee			Number	Seq	GL Account	Amount		
21-Sep	9/9/2021	1.11E+08	DELTA DENTAL OF PENNSYLVANIA	Dental		BE004609077F		1106.406.196	47.42	M	
21-Sep	9/9/2021	1.11E+08	DELTA DENTAL OF PENNSYLVANIA	Dental		BE004609077F		1208.406.196	47.42	M	
21-Sep	9/9/2021	1.11E+08	DELTA DENTAL OF PENNSYLVANIA	Dental		BE004609077F		1310.406.196	27.1	M	
21-Sep	9/9/2021	1.11E+08	DELTA DENTAL OF PENNSYLVANIA	Dental		BE004609077F		1401.410.196	4,403.23	M	
21-Sep	9/9/2021	1.11E+08	DELTA DENTAL OF PENNSYLVANIA	Dental		BE004609077F		1501.414.196	635.08	M	
21-Sep	9/9/2021	1.11E+08	DELTA DENTAL OF PENNSYLVANIA	Dental		BE004609077F		1601.430.196	260.81	M	
21-Sep	9/9/2021	1.11E+08	DELTA DENTAL OF PENNSYLVANIA	Dental		BE004609077F		1706.430.196	260.81	M	
21-Sep	9/9/2021	1.11E+08	DELTA DENTAL OF PENNSYLVANIA	Dental		BE004609077F		1808.430.196	260.81	M	
21-Sep	9/9/2021	1.11E+08	DELTA DENTAL OF PENNSYLVANIA	Dental		BE004609077F		1910.430.196	149.03	M	
21-Sep	9/9/2021	1.11E+08	DELTA DENTAL OF PENNSYLVANIA	Dental		BE004609077F		2004.452.196	169.35	M	
21-Sep	9/9/2021	1.11E+08	DELTA DENTAL OF PENNSYLVANIA	Dental		BE004609077F		2104.454.196	254.03	M	
21-Sep	9/9/2021	1.11E+08	DELTA DENTAL OF PENNSYLVANIA	Dental		BE004609077F		2206.447.196	177.82	M	
21-Sep	9/9/2021	1.11E+08	DELTA DENTAL OF PENNSYLVANIA	Dental		BE004609077F		2308.447.196	414.92	M	
21-Sep	9/9/2021	1.11E+08	DELTA DENTAL OF PENNSYLVANIA	Dental		BE004609077F		2406.448.196	508.06	M	
21-Sep	9/9/2021	1.11E+08	DELTA DENTAL OF PENNSYLVANIA	Dental		BE004609077F		2506.449.196	423.39	M	
21-Sep	9/9/2021	1.11E+08	DELTA DENTAL OF PENNSYLVANIA	Dental		BE004609077F		2608.429.196	846.77	M	
21-Sep	9/9/2021	1.11E+08	DELTA DENTAL OF PENNSYLVANIA	Dental		BE004609077F		2706.429.196	84.68	M	
21-Sep	9/9/2021	1.11E+08	DELTA DENTAL OF PENNSYLVANIA	Dental		BE004609077F		2810.414.196	296.37	M	
21-Sep	9/9/2021	1.11E+08	DELTA DENTAL OF PENNSYLVANIA	Dental		BE004609077F		2914.415.196	84.68	M	
21-Sep	9/9/2021	1.11E+08	DELTA DENTAL OF PENNSYLVANIA	Dental		BE004609077F		3018.436.196	254.01	M	
21-Sep	9/17/2021	13222	Denali Water Solutions	Dry Class B Biosolids in trailers on 07/24/21 Hoff		INV256618		108.429.365	2,363.61		
21-Sep	9/17/2021	13222	Denali Water Solutions	Dry Class B Biosolids in trailers on 07/31/21 Hoff		INV256619		108.429.365	1,508.72		
21-Sep	9/17/2021	13222	Denali Water Solutions	Dry Class B Biosolids in trailers on 07/31/21		INV256620		108.429.365	700.44		
21-Sep	9/17/2021	13222	Denali Water Solutions	Deliver rollof container, empty and return, trash		INV256621		108.429.365	375		
21-Sep	9/17/2021	13222	Denali Water Solutions	Dry Class B Biosolids in trailers 31.39 ton @ 52.35		INV258181		108.429.365	1,643.27		
21-Sep	9/17/2021	13222	Denali Water Solutions	Dry Class B Biosolids in trailers 15.28 ton @ 52.35		INV258183		108.429.365	799.91		
21-Sep	9/17/2021	13222	Denali Water Solutions	Dry Class B Biosolids in trailers 16.25 ton @ 52.35		INV258185		108.429.365	850.69		
21-Sep	9/17/2021	13222	Denali Water Solutions	wet cake class B Biosolids 18.84 ton @ 42.35		INV258186		108.429.365	797.87		
21-Sep	9/17/2021	13222	Denali Water Solutions	Deliver rollof container, empty and return, trash		INV258188		108.429.365	375		
21-Sep	9/17/2021	13222	Denali Water Solutions	Deliver rollof container, empty and return, trash		INV258189		108.429.365	441.24		
21-Sep	9/30/2021	13353	Denali Water Solutions	Deliver rollof container, empty and return, trash		INV255616		108.429.365	375		
21-Sep	9/30/2021	13353	Denali Water Solutions	Deliver rollof container, empty and return, trash		INV255618		108.429.365	404.52		

							Accounts Payable by Vendor					
										Sep-21		
GL	Check	Check		Description	Invoice	Invo	Invoice	Check				
Period	Issue Date	Number	Payee		Number	Seq	GL Account	Amount				
21-Sep	9/30/2021	13353	Denali Water Solutions	Dry Calss B Biosolids in trailers on 07/17/21	INV255619		108.429.365	724.52				
21-Sep	9/30/2021	13353	Denali Water Solutions	Dry Class B Biosolids in trailers on 08/07/21	INV258180		108.429.365	3,320.04				
21-Sep	9/30/2021	13353	Denali Water Solutions	Dry Class B Biosolids in trailers on 08/21/21	INV260161		108.429.365	2,447.89				
21-Sep	9/30/2021	13353	Denali Water Solutions	Dry Class B Biosolids in trailers on 08/28/21	INV260163		108.429.365	839.17				
21-Sep	9/30/2021	13353	Denali Water Solutions	wet cake class B Biosolids on 08/28/21	INV260174		108.429.365	744.51				
21-Sep	9/30/2021	13353	Denali Water Solutions	Deliver rollof container, empty and return, trash	INV260175		108.429.365	375				
21-Sep	9/30/2021	13353	Denali Water Solutions	Deliver rollof container, empty and return, trash	INV260691		108.429.365	375				
21-Sep	9/30/2021	13353	Denali Water Solutions	Dry Class B Biosolids in trailers on 08/31/21	INV260692		108.429.365	771.64				
21-Sep	9/17/2021	13223	Dersch, Elaine	Refund overpayment of taxes for 530 Grace St	530 GRACE ST		199.178.000	82.82				
21-Sep	9/5/2021	105	Dick's Sporting Goods	cc-chest waders	80321		106.448.238	84.79	M			
21-Sep	9/17/2021	13224	Dust Busters Cleaning Lady	strippin, buffing waxing police station floors 09/1	82021		101.409.306	5,320.00				
21-Sep	9/5/2021	105	EAGLE WIRELESS COMMUNICATI	cc-Geotab Monthly Service	INV-004249		101.410.324	321.3	M			
21-Sep	9/5/2021	105	EAGLE WIRELESS COMMUNICATI	Monthly Airtime	INV-004250		114.415.324	45.9	M			
21-Sep	9/5/2021	105	EAGLE WIRELESS COMMUNICATI	Monthly Airtime	INV-004250		201.414.324	160.65	M			
21-Sep	9/5/2021	105	EAGLE WIRELESS COMMUNICATI	Monthly Airtime	INV-004250		301.430.324	70.69	M			
21-Sep	9/5/2021	105	EAGLE WIRELESS COMMUNICATI	Monthly Airtime	INV-004250		406.430.324	70.69	M			
21-Sep	9/5/2021	105	EAGLE WIRELESS COMMUNICATI	Monthly Airtime	INV-004250		508.430.324	70.69	M			
21-Sep	9/5/2021	105	EAGLE WIRELESS COMMUNICATI	Monthly Airtime	INV-004250		610.430.324	40.39	M			
21-Sep	9/5/2021	105	EAGLE WIRELESS COMMUNICATI	Monthly Airtime	INV-004250		704.454.324	68.85	M			
21-Sep	9/5/2021	105	EAGLE WIRELESS COMMUNICATI	Monthly Airtime	INV-004250		806.449.324	229.5	M			
21-Sep	9/5/2021	105	EAGLE WIRELESS COMMUNICATI	Monthly Airtime	INV-004250		906.448.324	45.9	M			
21-Sep	9/5/2021	105	EAGLE WIRELESS COMMUNICATI	Monthly Airtime	INV-004250		1018.436.324	91.8	M			
21-Sep	9/5/2021	105	EAGLE WIRELESS COMMUNICATI	Monthly Airtime	INV-004250		1108.429.324	91.79	M			
21-Sep	9/5/2021	105	EAGLE WIRELESS COMMUNICATI	cc-Geotab Monthly Service	INV004523		101.410.324	321.3	M			
21-Sep	9/5/2021	105	EAGLE WIRELESS COMMUNICATI	Monthly Airtime	INV-004524		114.415.324	45.9	M			
21-Sep	9/5/2021	105	EAGLE WIRELESS COMMUNICATI	Monthly Airtime	INV-004524		201.414.324	160.65	M			
21-Sep	9/5/2021	105	EAGLE WIRELESS COMMUNICATI	Monthly Airtime	INV-004524		301.430.324	70.69	M			
21-Sep	9/5/2021	105	EAGLE WIRELESS COMMUNICATI	Monthly Airtime	INV-004524		406.430.324	70.69	M			
21-Sep	9/5/2021	105	EAGLE WIRELESS COMMUNICATI	Monthly Airtime	INV-004524		508.430.324	70.69	M			
21-Sep	9/5/2021	105	EAGLE WIRELESS COMMUNICATI	Monthly Airtime	INV-004524		610.430.324	40.39	M			
21-Sep	9/5/2021	105	EAGLE WIRELESS COMMUNICATI	Monthly Airtime	INV-004524		704.454.324	68.85	M			
21-Sep	9/5/2021	105	EAGLE WIRELESS COMMUNICATI	Monthly Airtime	INV-004524		806.449.324	229.5	M			

Accounts Payable by Vendor								
Sep-21								
GL	Check	Check		Description	Invoice	Invo	Invoice	Check
Period	Issue Date	Number	Payee		Number	Seq	GL Account	Amount
21-Sep	9/5/2021	105	EAGLE WIRELESS COMMUNICATI	Monthly Airtime	INV-004524		906.448.324	45.9M
21-Sep	9/5/2021	105	EAGLE WIRELESS COMMUNICATI	Monthly Airtime	INV-004524	10	18.436.324	91.8M
21-Sep	9/5/2021	105	EAGLE WIRELESS COMMUNICATI	Monthly Airtime	INV-004524	11	08.429.324	91.79M
21-Sep	9/5/2021	105	EAGLE WIRELESS COMMUNICATI	cc-Goetab Monthly service	INV-004768		101.410.324	321.3M
21-Sep	9/5/2021	105	EAGLE WIRELESS COMMUNICATI	Monthly Airtime	INV-004769		114.415.324	45.9M
21-Sep	9/5/2021	105	EAGLE WIRELESS COMMUNICATI	Monthly Airtime	INV-004769	20	1.414.324	160.65M
21-Sep	9/5/2021	105	EAGLE WIRELESS COMMUNICATI	Monthly Airtime	INV-004769	30	1.430.324	70.69M
21-Sep	9/5/2021	105	EAGLE WIRELESS COMMUNICATI	Monthly Airtime	INV-004769	40	6.430.324	70.69M
21-Sep	9/5/2021	105	EAGLE WIRELESS COMMUNICATI	Monthly Airtime	INV-004769	50	8.430.324	70.69M
21-Sep	9/5/2021	105	EAGLE WIRELESS COMMUNICATI	Monthly Airtime	INV-004769	61	0.430.324	40.39M
21-Sep	9/5/2021	105	EAGLE WIRELESS COMMUNICATI	Monthly Airtime	INV-004769	70	4.454.324	68.85M
21-Sep	9/5/2021	105	EAGLE WIRELESS COMMUNICATI	Monthly Airtime	INV-004769	80	6.449.324	229.5M
21-Sep	9/5/2021	105	EAGLE WIRELESS COMMUNICATI	Monthly Airtime	INV-004769	90	6.448.324	45.9M
21-Sep	9/5/2021	105	EAGLE WIRELESS COMMUNICATI	Monthly Airtime	INV-004769	10	18.436.324	91.8M
21-Sep	9/5/2021	105	EAGLE WIRELESS COMMUNICATI	Monthly Airtime	INV-004769	11	08.429.324	91.79M
21-Sep	9/5/2021	105	EAGLE WIRELESS COMMUNICATI	cc-Geotab Monthly Service	INV005332		101.410.324	459M
21-Sep	9/5/2021	105	EAGLE WIRELESS COMMUNICATI	Monthly Airtime	INV-005333		114.415.324	45.9M
21-Sep	9/5/2021	105	EAGLE WIRELESS COMMUNICATI	Monthly Airtime	INV-005333	20	1.414.324	160.65M
21-Sep	9/5/2021	105	EAGLE WIRELESS COMMUNICATI	Monthly Airtime	INV-005333	30	1.430.324	70.69M
21-Sep	9/5/2021	105	EAGLE WIRELESS COMMUNICATI	Monthly Airtime	INV-005333	40	6.430.324	70.69M
21-Sep	9/5/2021	105	EAGLE WIRELESS COMMUNICATI	Monthly Airtime	INV-005333	50	8.430.324	70.69M
21-Sep	9/5/2021	105	EAGLE WIRELESS COMMUNICATI	Monthly Airtime	INV-005333	61	0.430.324	40.39M
21-Sep	9/5/2021	105	EAGLE WIRELESS COMMUNICATI	Monthly Airtime	INV-005333	70	4.454.324	68.85M
21-Sep	9/5/2021	105	EAGLE WIRELESS COMMUNICATI	Monthly Airtime	INV-005333	80	6.449.324	229.5M
21-Sep	9/5/2021	105	EAGLE WIRELESS COMMUNICATI	Monthly Airtime	INV-005333	90	6.448.324	45.9M
21-Sep	9/5/2021	105	EAGLE WIRELESS COMMUNICATI	Monthly Airtime	INV-005333	10	18.436.324	91.8M
21-Sep	9/5/2021	105	EAGLE WIRELESS COMMUNICATI	Monthly Airtime	INV-005333	11	08.429.324	91.79M
21-Sep	9/17/2021	13225	Edlund, Carla	3rd quarter 2021 medicare	MEDICARE SEPT		101.410.197	445.5
21-Sep	9/17/2021	13226	Edlund, Keith	2021third quarter medicare reimbursement	SEPT 2021 MED		101.410.197	445.5
21-Sep	9/17/2021	13227	EDWARDS BUSINESS SYSTEMS	contract base rate 08/20/21-09/19/21,Contract	3206172		108.429.210	68.26
21-Sep	9/30/2021	13354	EDWARDS BUSINESS SYSTEMS	contract base rate 09/20/21-10/19/21,Contract	3218760		108.429.210	68.26
21-Sep	9/5/2021	105	Ehrlich, J.C.	cc-25 Prince Pest Control	2935370		101.430.371	31.92M

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Sep-21								
GL	Check	Check		Description	Invoice	Invo	Invoice	Check
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21-Sep	9/5/2021	105	FROMM ELECTRIC	cc-low peak cc td fuse	12104893-00		104.454.241	44.5M
21-Sep	9/5/2021	105	FROMM ELECTRIC	cc-2in PVC Exp Cplg,1 1/2 PVC Exp cplg	12105073-00		102.434.372	153.85M
21-Sep	9/5/2021	105	FROMM ELECTRIC	cc-1 1/4 ground fitting	12105662-00		109.440.372	7.48M
21-Sep	9/5/2021	105	FROMM ELECTRIC	cc-6 sol bare copper 315 reels	12105662-01		109.440.372	47.7M
21-Sep	9/5/2021	105	FROMM ELECTRIC	cc-split bolts	12105698-00		104.454.241	15.42M
21-Sep	9/5/2021	105	FROMM ELECTRIC	cc-500v midget fuse	12105725-00		108.429.374	205.7M
21-Sep	9/5/2021	105	FROMM ELECTRIC	cc-1/2 PVC adpt	12105742-00		109.440.372	0.75M
21-Sep	9/5/2021	105	FROMM ELECTRIC	cc-r-dot dalb-5-cg cond body & CVR&Gskt	12105742-01		109.440.372	16.17M
21-Sep	9/17/2021	13234	G2O Technologies	42940 lb Gpac 2070 bulk tanker @ .22/lb	910018273		106.448.222	9,446.80
21-Sep	9/17/2021	13234	G2O Technologies	43560 lb GPAC bulk tanker .22/per pound	910019667		106.448.222	9,583.20
21-Sep	9/5/2021	105	GALLS INC	cc-credit for safety A frame for barricade	18769529		104.454.241	-912.6M
21-Sep	9/17/2021	13235	Gaylord Archival	Gaylord Archival Burly Box It tan 12wx18lx6h	2727298		101.400.210	33.2
21-Sep	9/17/2021	13235	Gaylord Archival	Gaylord Archival Burly Box It tan 12wx18lx6h	2727298		206.400.210	33.2
21-Sep	9/17/2021	13235	Gaylord Archival	Gaylord Archival Burly Box It tan 12wx18lx6h	2727298		308.400.210	33.2
21-Sep	9/17/2021	13235	Gaylord Archival	Gaylord Archival Burly Box It tan 12wx18lx6h	2727298		410.400.210	18.97
21-Sep	9/5/2021	105	Global Equipment Co	cc-boardroom table-mahogany	118029995		101.414.210	897.61M
21-Sep	9/17/2021	13236	GOODWILL FIRE COMPANY	Fire Co allocations	21-Nov		114.415.507	23,887.30
21-Sep	9/30/2021	13358	Goodwill Fire Relief Association	2021 Fire Relief	2021 FIRE RELIE		114.411.200	23,701.07
21-Sep	9/5/2021	105	GRAINGER	cc-Utility carrier,sample carriers	3PWN7		108.429.225	49.56M
21-Sep	9/5/2021	105	GRAINGER	cc-semiconductor fuse	9006313341		108.429.379	356M
21-Sep	9/5/2021	105	GRAINGER	cc-cutting wheel	9955085882		106.448.260	534.45M
21-Sep	9/5/2021	105	GRAINGER	cc-heat punmp	9966599632		108.429.373	1,075.68M
21-Sep	9/17/2021	13237	Green Advantage Landscaping	Aug 25 2021 30 Walnut St board up 07/22/21 ce	1447		110.414.310	963.9
21-Sep	9/30/2021	13359	Green Leaf Landscaping & Sealco	2021 Lawn Mowing Contract - Group #2 - WWTP	4383		110.430.371	1,310.00
21-Sep	9/30/2021	13359	Green Leaf Landscaping & Sealco	2021 Lawn Mowing Contract - Group #2 - WWTP	4383		208.429.371	520
21-Sep	9/30/2021	13359	Green Leaf Landscaping & Sealco	2021 Lawn Moving Contract-Group #1 - Pottstov	4384		109.440.371	1,925.00
21-Sep	9/30/2021	13359	Green Leaf Landscaping & Sealco	2021 Lawn Mowing Contract-Group # 3 water di	4385		106.449.371	380
21-Sep	9/30/2021	13359	Green Leaf Landscaping & Sealco	2021 Lawn Mowing Contract-Group # 3 water di	4385		201.430.371	160
21-Sep	9/30/2021	13359	Green Leaf Landscaping & Sealco	2021 Lawn Mowing Contract-Group # 3 water di	4385		307.445.371	155
21-Sep	9/30/2021	13359	Green Leaf Landscaping & Sealco	2021 Lawn Mowing Contract-Group # 3 water di	4385		406.448.371	510
21-Sep	9/30/2021	13359	Green Leaf Landscaping & Sealco	2021 Lawn Mowing Contract-Group # 3 water di	4385		501.410.237	60
21-Sep	9/30/2021	13359	Green Leaf Landscaping & Sealco	2021 Lawn Mowing Contract-Group # 3 water di	4385		610.430.371	230

				Accounts Payable by Vendor					
					Sep-21				
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Period	Issue Date	Number	Payee	Number	Seq	GL Account	Amount		
21-Sep	9/30/2021	13359	Green Leaf Landscaping & Sealco	2021 Lawn Mowing Contract-Group #1 - Pottstow	4395	109.440.371	3,675.00		
21-Sep	9/30/2021	13359	Green Leaf Landscaping & Sealco	2021 Lawn Mowing Contract - Group #2 - WWTP	4396	110.430.371	2,530.00		
21-Sep	9/30/2021	13359	Green Leaf Landscaping & Sealco	2021 Lawn Mowing Contract - Group #2 - WWTP	4396	208.429.371	1,040.00		
21-Sep	9/30/2021	13359	Green Leaf Landscaping & Sealco	2021 Lawn Mowing Contract - Group #3 - Water	4397	110.430.371	580		
21-Sep	9/30/2021	13359	Green Leaf Landscaping & Sealco	2021 Lawn Mowing Contract - Group #3 - Water	4397	206.449.371	715		
21-Sep	9/30/2021	13359	Green Leaf Landscaping & Sealco	2021 Lawn Mowing Contract - Group #3 - Water	4397	301.430.371	320		
21-Sep	9/30/2021	13359	Green Leaf Landscaping & Sealco	2021 Lawn Mowing Contract - Group #3 - Water	4397	407.445.371	340		
21-Sep	9/30/2021	13359	Green Leaf Landscaping & Sealco	2021 Lawn Mowing Contract - Group #3 - Water	4397	506.448.371	1,020.00		
21-Sep	9/30/2021	13359	Green Leaf Landscaping & Sealco	2021 Lawn Mowing Contract - Group #3 - Water	4397	601.410.237	120		
21-Sep	9/5/2021	105	GREENWOOD PRODUCTS INC	CC-Pipet tips	100012875	108.429.225	78.71	M	
21-Sep	9/5/2021	105	GREENWOOD PRODUCTS INC	CC-Pipet tips	109066	108.429.225	60.38	M	
21-Sep	9/5/2021	105	GREENWOOD PRODUCTS INC	cc-tss filters	109710	108.429.225	489.14	M	
21-Sep	9/17/2021	13238	Gryphon Environmental	sifter basket weldment	21-0012	108.429.378	4,465.57		
21-Sep	9/17/2021	13239	GW Copiarum LLC	1235 Maple St-paid face amount in discount per	1235 MAPLE ST	199.178.000	55.39		
21-Sep	9/17/2021	13240	HACH CO	DDS flowmeter monthly charge	12610519	108.429.386	1,088.00		
21-Sep	9/17/2021	13240	HACH CO	probe,solitax sensor,SC200 controller	12623513	106.448.379	2,741.00		
21-Sep	9/30/2021	13360	HACH CO	Db ee Automatic Cleaning Module TU5	12634396	106.448.379	2,083.67		
21-Sep	9/17/2021	13241	Hammer Investment Corp	Refund overpayment taxes for 132 Walnut St	132 WALNUT ST	199.178.000	867.03		
21-Sep	9/30/2021	13361	Harrison Group	HRA Admisnistration Service Oct-Dec 2021	109095	101.487.196	40.21		
21-Sep	9/30/2021	13361	Harrison Group	HRA Admisnistration Service Oct-Dec 2021	109095	206.487.196	38.99		
21-Sep	9/30/2021	13361	Harrison Group	HRA Admisnistration Service Oct-Dec 2021	109095	308.487.196	38.99		
21-Sep	9/30/2021	13361	Harrison Group	HRA Admisnistration Service Oct-Dec 2021	109095	410.487.196	22.28		
21-Sep	9/30/2021	13361	Harrison Group	HRA Admisnistration Service Oct-Dec 2021	109095	501.487.196	51.57		
21-Sep	9/30/2021	13361	Harrison Group	HRA Admisnistration Service Oct-Dec 2021	109095	601.487.196	45.96		
21-Sep	9/30/2021	13361	Harrison Group	HRA Admisnistration Service Oct-Dec 2021	109095	701.487.196	13.6		
21-Sep	9/30/2021	13361	Harrison Group	HRA Admisnistration Service Oct-Dec 2021	109095	810.487.196	3.4		
21-Sep	9/30/2021	13361	Harrison Group	HRA Admisnistration Service Oct-Dec 2021	109095	904.487.196	20.04		
21-Sep	9/30/2021	13361	Harrison Group	HRA Admisnistration Service Oct-Dec 2021	109095	1006.487.196	39.71		
21-Sep	9/30/2021	13361	Harrison Group	HRA Admisnistration Service Oct-Dec 2021	109095	1108.487.196	35.68		
21-Sep	9/30/2021	13361	Harrison Group	HRA Admisnistration Service Oct-Dec 2021	109095	1210.487.196	4.79		
21-Sep	9/30/2021	13361	Harrison Group	HRA Admisnistration Service Oct-Dec 2021	109095	1318.487.196	4.78		
21-Sep	9/30/2021	13362	HARTFORD RETIREE PREMIUM A	POLICE RETIREMENT PREMIUMS	10025-100121	101.410.197	1,841.00		

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				Sep-21				
21-Sep	9/30/2021	13363	Hawk Mountain Labs	7 Moisture, 7 Solid fecal	16487		108.429.225	700
21-Sep	9/5/2021	105	Heacock Lumber	cc-8 3x6x6 oak for Spray Park	24175		104.454.247	108M
21-Sep	9/17/2021	13242	Heller, Linwood & Teresa	Refund overpayment of taxes for 874 South St	874 SOUTH ST		199.178.00	42.92
21-Sep	9/17/2021	13244	Hill School	Overpayment of taxes for Parcel 160000152003	N ADAMS ST		199.175.000	3,113.67
21-Sep	9/5/2021	105	HOME DEPOT CREDIT SERVICES	cc-10ft cord 10-outlet	1015583		104.454.241	79.98M
21-Sep	9/5/2021	105	HOME DEPOT CREDIT SERVICES	cc-2ft linear high bay	2015403		104.454.241	99M
21-Sep	9/5/2021	105	HOME DEPOT CREDIT SERVICES	cc-2x4 textured, square 48,3015254"	3015254		106.449.374	110.9M
21-Sep	9/5/2021	105	HOME DEPOT CREDIT SERVICES	cc-wet/dry vac, beyond bright ultra, masking tape	3510397		109.440.373	332.91M
21-Sep	9/5/2021	105	HOME DEPOT CREDIT SERVICES	cc-recycler 21 cordless self propelled, energizer	94026203		108.429.375	414.3M
21-Sep	9/5/2021	105	HOME DEPOT CREDIT SERVICES	cc-pre-plumbed sink tray, grab hook, ant bait, fold	5020021		108.429.373	356.75M
21-Sep	9/5/2021	105	HOME DEPOT CREDIT SERVICES	cc-commercial size heavy duty scourpad, 96 level	6013417		106.448.260	212.94M
21-Sep	9/5/2021	105	HOME DEPOT CREDIT SERVICES	cc-dust pan and brush, bucket head, 2 gal bag filter	6027288		108.429.374	131.66M
21-Sep	9/5/2021	105	HOME DEPOT CREDIT SERVICES	cc-New spray gun power washer	7013337		108.429.374	89.91M
21-Sep	9/5/2021	105	HOME DEPOT CREDIT SERVICES	cc-12x17x6 extension valve box	W871495047		104.454.241	25.9M
21-Sep	9/5/2021	105	HOME DEPOT CREDIT SERVICES	cc-garage cabinets	W871881514		108.429.373	1,033.44M
21-Sep	9/17/2021	13243	Herbert Rowland & Grubic	June and July invoice Memorial Park Streambank	153556		145.464.205	5,500.75
21-Sep	9/30/2021	13364	Herbert Rowland & Grubic	PennVest Assistance	154176		106.408.313	1,948.75
21-Sep	9/30/2021	13364	Herbert Rowland & Grubic	PennVest Assistance	154176		208.408.313	1,948.75
21-Sep	9/30/2021	13364	Herbert Rowland & Grubic	Flow Meter assistance	154234		108.408.313	1,544.00
21-Sep	9/30/2021	13364	Herbert Rowland & Grubic	2021 Sewer and Water replacement project	154235		106.165.000	4,616.76
21-Sep	9/30/2021	13364	Herbert Rowland & Grubic	2021 Sewer and Water replacement project	154235		217.165.000	4,616.76
21-Sep	9/30/2021	13364	Herbert Rowland & Grubic	Pottstown NPDES permit renewal	154236		108.408.313	2,533.50
21-Sep	9/30/2021	13364	Herbert Rowland & Grubic	Memorial Park Bridge and Streambank Project in	154267		145.464.205	4,918.75
21-Sep	9/30/2021	13364	Herbert Rowland & Grubic	MS4 Pottstown Borough	154370		101.408.319	270.83
21-Sep	9/30/2021	13364	Herbert Rowland & Grubic	MS4 Pottstown Borough	154370		206.408.319	270.83
21-Sep	9/30/2021	13364	Herbert Rowland & Grubic	MS4 Pottstown Borough	154370		308.408.319	270.84
21-Sep	9/30/2021	13365	DO WINDOWS INC	Claening of Borough Hall Windows	AUGUST 6 2021		101.409.373	558.6
21-Sep	9/30/2021	13365	DO WINDOWS INC	Claening of Borough Hall Windows	AUGUST 6 2021		206.409.373	558.6
21-Sep	9/30/2021	13365	DO WINDOWS INC	Claening of Borough Hall Windows	AUGUST 6 2021		308.409.373	558.6
21-Sep	9/30/2021	13365	DO WINDOWS INC	Claening of Borough Hall Windows	AUGUST 6 2021		410.409.373	319.2
21-Sep	9/5/2021	105	IDEXX DISTRIBUTION CORP	cc-irradiated collert 100 pk	3091058667		108.429.225	863.46M
21-Sep	9/17/2021	13245	IF ITS WATER INC	Spray Park Automatic controller	59804		104.454.247	3,015.00

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21-Sep	9/7/2021	1.11E+08	Independence Blue Cross	Medical	210907470357		101.401.196	738.89	M
21-Sep	9/7/2021	1.11E+08	Independence Blue Cross	Medical	210907470357		206.401.196	738.89	M
21-Sep	9/7/2021	1.11E+08	Independence Blue Cross	Medical	210907470357		308.401.196	738.89	M
21-Sep	9/7/2021	1.11E+08	Independence Blue Cross	Medical	210907470357		410.401.196	422.22	M
21-Sep	9/7/2021	1.11E+08	Independence Blue Cross	Medical	210907470357		501.402.196	1,736.58	M
21-Sep	9/7/2021	1.11E+08	Independence Blue Cross	Medical	210907470357		606.402.196	2,713.46	M
21-Sep	9/7/2021	1.11E+08	Independence Blue Cross	Medical	210907470357		708.402.196	2,713.46	M
21-Sep	9/7/2021	1.11E+08	Independence Blue Cross	Medical	210907470357		810.402.196	992.33	M
21-Sep	9/7/2021	1.11E+08	Independence Blue Cross	Medical	210907470357		901.403.196	653.38	M
21-Sep	9/7/2021	1.11E+08	Independence Blue Cross	Medical	210907470357		1001.406.196	892.23	M
21-Sep	9/7/2021	1.11E+08	Independence Blue Cross	Medical	210907470357		1106.406.196	892.23	M
21-Sep	9/7/2021	1.11E+08	Independence Blue Cross	Medical	210907470357		1208.406.196	892.23	M
21-Sep	9/7/2021	1.11E+08	Independence Blue Cross	Medical	210907470357		1310.406.196	509.85	M
21-Sep	9/7/2021	1.11E+08	Independence Blue Cross	Medical	210907470357		1401.410.196	62,234.71	M
21-Sep	9/7/2021	1.11E+08	Independence Blue Cross	Medical	210907470357		1501.411.196	11,150.49	M
21-Sep	9/7/2021	1.11E+08	Independence Blue Cross	Medical	210907470357		1601.410.197	21,825.10	M
21-Sep	9/7/2021	1.11E+08	Independence Blue Cross	Medical	210907470357		1701.414.196	12,934.38	M
21-Sep	9/7/2021	1.11E+08	Independence Blue Cross	Medical	210907470357		1801.430.196	3,310.20	M
21-Sep	9/7/2021	1.11E+08	Independence Blue Cross	Medical	210907470357		1906.430.196	3,310.20	M
21-Sep	9/7/2021	1.11E+08	Independence Blue Cross	Medical	210907470357		2008.430.196	3,310.20	M
21-Sep	9/7/2021	1.11E+08	Independence Blue Cross	Medical	210907470357		2110.430.196	1,891.55	M
21-Sep	9/7/2021	1.11E+08	Independence Blue Cross	Medical	210907470357		2204.452.196	5,861.28	M
21-Sep	9/7/2021	1.11E+08	Independence Blue Cross	Medical	210907470357		2304.454.196	3,077.01	M
21-Sep	9/7/2021	1.11E+08	Independence Blue Cross	Medical	210907470357		2406.429.196	1,797.47	M
21-Sep	9/7/2021	1.11E+08	Independence Blue Cross	Medical	210907470357		2506.447.196	3,781.34	M
21-Sep	9/7/2021	1.11E+08	Independence Blue Cross	Medical	210907470357		2606.447.197	238.91	M
21-Sep	9/7/2021	1.11E+08	Independence Blue Cross	Medical	210907470357		2706.448.196	8,372.35	M
21-Sep	9/7/2021	1.11E+08	Independence Blue Cross	Medical	210907470357		2806.449.196	8,022.95	M
21-Sep	9/7/2021	1.11E+08	Independence Blue Cross	Medical	210907470357		2908.429.196	13,356.36	M
21-Sep	9/7/2021	1.11E+08	Independence Blue Cross	Medical	210907470357		3008.447.196	3,781.34	M
21-Sep	9/7/2021	1.11E+08	Independence Blue Cross	Medical	210907470357		3108.447.197	557.47	M
21-Sep	9/7/2021	1.11E+08	Independence Blue Cross	Medical	210907470357		3210.414.196	3,655.29	M

Accounts Payable by Vendor								
Sep-21								
GL	Check	Check		Description	Invoice	Invo	Invoice	Check
Period	Issue Date	Number	Payee		Number	Seq	GL Account	Amount
21-Sep	9/7/2021	1.11E+08	Independence Blue Cross	Medical	210907470357	33	18.436.196	3,186.54M
21-Sep	9/7/2021	1.11E+08	Independence Blue Cross	Medical	210907470357	34	01.220.000	18,999.32M
21-Sep	9/7/2021	1.11E+08	Independence Blue Cross	Medical	210907470357	35	01.402.196	343.22M
21-Sep	9/7/2021	1.11E+08	Independence Blue Cross	Medical	210907470357	36	06.402.196	343.22M
21-Sep	9/7/2021	1.11E+08	Independence Blue Cross	Medical	210907470357	37	08.402.196	343.22M
21-Sep	9/7/2021	1.11E+08	Independence Blue Cross	Medical	210907470357	38	10.402.196	196.13M
21-Sep	9/7/2021	1.11E+08	Independence Blue Cross	Medical	210907470357	39	01.402.197	-445.97M
21-Sep	9/7/2021	1.11E+08	Independence Blue Cross	Medical	210907470357	40	06.402.197	-445.97M
21-Sep	9/7/2021	1.11E+08	Independence Blue Cross	Medical	210907470357	41	08.402.197	-445.97M
21-Sep	9/7/2021	1.11E+08	Independence Blue Cross	Medical	210907470357	42	10.402.197	-254.84M
21-Sep	9/7/2021	1.11E+08	Independence Blue Cross	Medical	210907470357	43	06.447.196	-2,105.49M
21-Sep	9/7/2021	1.11E+08	Independence Blue Cross	Medical	210907470357	44	06.449.196	2,735.64M
21-Sep	9/7/2021	1.11E+08	Independence Blue Cross	Medical	210907470357	45	08.447.196	-2,105.50M
21-Sep	9/7/2021	1.11E+08	Independence Blue Cross	Medical	210907470357	46	18.436.196	7,741.89M
21-Sep	9/30/2021	13366	IPS Global	toner cartirdge	121195		101.410.210	193.9
21-Sep	9/30/2021	13366	IPS Global	toner cartridge	121304		101.402.210	52.89
21-Sep	9/30/2021	13366	IPS Global	toner cartirdge	121304		206.402.210	52.89
21-Sep	9/30/2021	13366	IPS Global	toner cartirdge	121304		308.402.210	52.89
21-Sep	9/30/2021	13366	IPS Global	toner cartirdge	121304		410.402.210	30.22
21-Sep	9/17/2021	13249	JG Speciality Chemicals	watercarb c activated carbon	81224		106.448.222	7,113.00
21-Sep	9/17/2021	13249	JG Speciality Chemicals	Emulsion polymer	81225		108.429.222	8,372.00
21-Sep	9/30/2021	13374	Linda Jacobs Dometown Design	Pottstown Pet Fair Brochure	924		104.452.285	337
21-Sep	9/17/2021	13246	Jamar Technologies	Law enforcemnt radar kit	54568		101.410.740	4,334.00
21-Sep	9/5/2021	105	JBS	cc-towels 600 per roll 6 rolls per case-3 cases	7787		101.430.373	20M
21-Sep	9/5/2021	105	JBS	cc-towels 600 per roll 6 rolls per case-3 cases	7787		206.430.373	20M
21-Sep	9/5/2021	105	JBS	cc-towels 600 per roll 6 rolls per case-3 cases	7787		308.430.373	20M
21-Sep	9/5/2021	105	JBS	cc-towels 600 per roll 6 rolls per case-3 cases	7787		410.430.373	11.4M
21-Sep	9/17/2021	13247	JCI Jones	2 2000 lb container chlorine	863728		106.448.222	1,700.00
21-Sep	9/17/2021	13247	JCI Jones	5 2000lb container chlorine	864378		108.429.222	4,250.00
21-Sep	9/30/2021	13367	JCI Jones	2 2000 lb container chlorine	866677		106.448.222	1,700.00
21-Sep	9/17/2021	13248	Jernegan, Sheila	Refund overpayment of taxes for 1217 Maple St	1217 MAPLE ST		199.178.000	50.19
21-Sep	9/5/2021	105	JiffyShirts.com	cc-t shirts	220996110		108.429.238	48.21M

GL	Check	Check		Description	Invoice	Invo	Invoice	Check
Period	Issue Date	Number	Payee		Number	Seq	GL Account	Amount
				Accounts Payable by Vendor				
				Sep-21				
21-Sep	9/30/2021	13371	Kinber	Internet services	INV5518		410.409.324	93
21-Sep	9/30/2021	13371	Kinber	Internet services	INV5518		504.454.324	55.8
21-Sep	9/30/2021	13371	Kinber	Internet services	INV5518		606.448.324	139.5
21-Sep	9/30/2021	13371	Kinber	Internet services	INV5518		708.429.324	139.5
21-Sep	9/30/2021	13371	Kinber	Internet services	INV5518		814.415.324	55.8
21-Sep	9/30/2021	13371	Kinber	Internet services	INV5518		918.436.324	27.9
21-Sep	9/17/2021	13255	Kropp Jr, Edward	education assistance	90121		101.410.460	100
21-Sep	9/17/2021	13256	L B WATER SERVICE INC	MANHOLE RISERS, ETC	3506208		118.436.375	10,435.00
21-Sep	9/17/2021	13256	L B WATER SERVICE INC	fire hydrant parts	3524286		106.449.377	3,373.51
21-Sep	9/17/2021	13256	L B WATER SERVICE INC	Fire Hydrant & parts	3524534		106.449.377	5,860.00
21-Sep	9/30/2021	13372	L B WATER SERVICE INC	12x8 tee and macros	3512415		106.449.375	1,583.26
21-Sep	9/5/2021	105	LAMB MCERLANE PC	cc-General Board meetings	201740		108.404.315	2,170.94M
21-Sep	9/5/2021	105	LAMB MCERLANE PC	cc-General Contract review	201741		106.404.315	275M
21-Sep	9/5/2021	105	LAMB MCERLANE PC	cc-General Contract review	201741		208.404.315	275M
21-Sep	9/5/2021	105	LAMB MCERLANE PC	cc-Financial Matters	201742		106.404.315	55M
21-Sep	9/5/2021	105	LAMB MCERLANE PC	cc-Financial Matters	201742		208.404.315	55M
21-Sep	9/5/2021	105	LAMB MCERLANE PC	cc-Stormwater	201743		101.408.319	585M
21-Sep	9/5/2021	105	LAMB MCERLANE PC	cc-Stormwater	201743		206.408.319	585M
21-Sep	9/5/2021	105	LAMB MCERLANE PC	cc-Stormwater	201743		308.408.319	585M
21-Sep	9/5/2021	105	LAMB MCERLANE PC	cc-Sewer Plant	201744		108.404.314	55M
21-Sep	9/5/2021	105	LAMB MCERLANE PC	cc-Water Distribution System	201745		106.404.315	1,430.00M
21-Sep	9/5/2021	105	LAMB MCERLANE PC	cc-Spring Valley Farm	201746		190.489.100	687.14M
21-Sep	9/5/2021	105	LAMB MCERLANE PC	cc-Upper Pottsgrove Sale of Sewer	201747		108.404.315	5,382.00M
21-Sep	9/5/2021	105	Landscape Discount	cc-drainage fabric Memorial Park Plagroung Relo	8481		104.454.740	1,270.57M
21-Sep	9/30/2021	13373	Leister, Audry J	Minimum Evening Stenographic Services-401 Inc	7504-A		101.414.315	350
21-Sep	9/30/2021	13373	Leister, Audry J	Minimum Evening Stenographic Services-1200 E	7506-A		101.414.315	150
21-Sep	9/17/2021	13257	Lereta LLC	refund Duplicate payment for taxes for 116 Ches	90821		199.178.000	4,441.23
21-Sep	9/5/2021	105	LEXIS NEXIS	cc-July 2021 Minimum Contribution	1083831-20210		101.410.420	150M
21-Sep	9/30/2021	13375	Little, Robert E	throttle cable	01-848517		106.449.260	28.48
21-Sep	9/5/2021	105	Logmein INC	cc-Go to Business meeting 08/11/21-09/10/21	311254990		101.401.425	50.41M
21-Sep	9/5/2021	105	Logmein INC	cc-Go to Business meeting 08/11/21-09/10/21	311254990		206.401.425	50.41M
21-Sep	9/5/2021	105	Logmein INC	cc-Go to Business meeting 08/11/21-09/10/21	311254990		308.401.425	50.41M

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Period	Issue Date	Number	Payee		Number	Seq	GL Account	Amount	
				Accounts Payable by Vendor					
					Sep-21				
21-Sep	9/5/2021	105	OFFICE BASICS	ribbon,highlighter,tape	I-1824827		308.402.210	8.6M	
21-Sep	9/5/2021	105	OFFICE BASICS	ribbon,highlighter,tape	I-1824827		410.402.210	4.93M	
21-Sep	9/5/2021	105	OFFICE BASICS	cc-office supplies	I-1828035		101.402.210	106.16M	
21-Sep	9/5/2021	105	OFFICE BASICS	cc-office supplies	I-1828035		206.402.210	106.16M	
21-Sep	9/5/2021	105	OFFICE BASICS	cc-office supplies	I-1828035		308.402.210	106.16M	
21-Sep	9/5/2021	105	OFFICE BASICS	cc-office supplies	I-1828035		410.402.210	60.67M	
21-Sep	9/5/2021	105	OFFICE BASICS	cc-trash liners	I-1828044		101.409.236	100.83M	
21-Sep	9/5/2021	105	OFFICE BASICS	cc-trash liners	I-1828044		206.409.236	100.83M	
21-Sep	9/5/2021	105	OFFICE BASICS	cc-trash liners	I-1828044		308.409.236	100.83M	
21-Sep	9/5/2021	105	OFFICE BASICS	cc-trash liners	I-1828044		410.409.236	57.61M	
21-Sep	9/5/2021	105	OFFICE BASICS	cc-Display-2 sided window	I-1829123		101.401.210	13.51M	
21-Sep	9/5/2021	105	OFFICE BASICS	cc-Display-2 sided window	I-1829123		206.401.210	13.51M	
21-Sep	9/5/2021	105	OFFICE BASICS	cc-Display-2 sided window	I-1829123		308.401.210	13.51M	
21-Sep	9/5/2021	105	OFFICE BASICS	cc-Display-2 sided window	I-1829123		410.401.210	7.69M	
21-Sep	9/5/2021	105	OFFICE BASICS	erasers,cleansers	I-1832498		106.448.210	85.49M	
21-Sep	9/5/2021	105	OFFICE BASICS	cc-office supplies	I-1832553		101.401.210	4.36M	
21-Sep	9/5/2021	105	OFFICE BASICS	cc-office supplies	I-1832553		206.401.210	4.36M	
21-Sep	9/5/2021	105	OFFICE BASICS	cc-office supplies	I-1832553		308.406.210	4.36M	
21-Sep	9/5/2021	105	OFFICE BASICS	cc-office supplies	I-1832553		410.401.210	2.46M	
21-Sep	9/5/2021	105	OFFICE BASICS	cc-Pens,pouch	I-1834687		146.447.210	78.82M	
21-Sep	9/5/2021	105	OFFICE BASICS	cc-towels	I-1834739		101.409.236	17.63M	
21-Sep	9/5/2021	105	OFFICE BASICS	cc-towels	I-1834739		206.409.236	17.63M	
21-Sep	9/5/2021	105	OFFICE BASICS	cc-towels	I-1834739		308.409.236	17.63M	
21-Sep	9/5/2021	105	OFFICE BASICS	cc-towels	I-1834739		410.409.236	10.07M	
21-Sep	9/5/2021	105	OFFICE BASICS	eraser magnetic	I-1835874		106.448.210	7.43M	
21-Sep	9/17/2021	13273	OFFICE BASICS	office supplies	I-1806657		108.429.210	104.52	
21-Sep	9/17/2021	13273	OFFICE BASICS	office supplies	I-1809688		101.414.210	261.11	
21-Sep	9/17/2021	13273	OFFICE BASICS	index,exact white # 90	I-1824496		108.430.210	6.26	
21-Sep	9/17/2021	13273	OFFICE BASICS	office supplies	I-1839573		108.429.210	55.45	
21-Sep	9/17/2021	13273	OFFICE BASICS	File lat 3Drw	I-1843355		101.406.260	159.6	
21-Sep	9/17/2021	13273	OFFICE BASICS	File lat 3Drw	I-1843355		206.406.260	159.6	
21-Sep	9/17/2021	13273	OFFICE BASICS	File lat 3Drw	I-1843355		308.406.260	159.6	

Accounts Payable by Vendor								
Sep-21								
GL	Check	Check		Description	Invoice	Invo	Invoice	Check
Period	Issue Date	Number	Payee		Number	Seq	GL Account	Amount
21-Sep	9/17/2021	13273	OFFICE BASICS	File lat 3Drw	I-1843355		410.406.260	91.17
21-Sep	9/17/2021	13273	OFFICE BASICS	office supplies	I-1844283		101.414.210	48.68
21-Sep	9/17/2021	13273	OFFICE BASICS	office supplies	I-1844315		101.414.210	12.32
21-Sep	9/17/2021	13273	OFFICE BASICS	index,exact white # 90	I-1848973		108.430.210	6.78
21-Sep	9/17/2021	13273	OFFICE BASICS	Cartridge	I-1849955		101.414.210	257.49
21-Sep	9/17/2021	13273	OFFICE BASICS	cartridge	I-1850997		101.414.210	257.49
21-Sep	9/30/2021	13391	OFFICE BASICS	office supplies	I-1842115		101.406.210	6.55
21-Sep	9/30/2021	13391	OFFICE BASICS	office supplies	I-1842115		206.406.210	6.55
21-Sep	9/30/2021	13391	OFFICE BASICS	office supplies	I-1842115		308.406.210	6.55
21-Sep	9/30/2021	13391	OFFICE BASICS	office supplies	I-1842115		410.406.210	3.73
21-Sep	9/30/2021	13391	OFFICE BASICS	office supplies	I-1848774		101.410.210	30.56
21-Sep	9/30/2021	13391	OFFICE BASICS	office supplies	I-1853275		101.410.210	10.14
21-Sep	9/5/2021	105	PA RURAL WATER ASSOCIATION	cc-credit for Tom Troutman order 17784 paid at	64249		118.436.375	-35M
21-Sep	9/17/2021	13274	Palumbo, Gerardo	Refund duplicate payment for 230 N Price St	230 N PRICE ST		199.178.000	161.6
21-Sep	9/17/2021	13275	PC Solutions	Computer maintenance	CW111130		101.407.451	70
21-Sep	9/17/2021	13275	PC Solutions	Computer maintenance	CW111130		206.407.451	70
21-Sep	9/17/2021	13275	PC Solutions	Computer maintenance	CW111130		308.407.451	70
21-Sep	9/17/2021	13275	PC Solutions	Computer maintenance	CW111130		410.407.451	37.5
21-Sep	9/17/2021	13275	PC Solutions	Computer maintenance	CW111130		518.407.451	2.5
21-Sep	9/17/2021	13275	PC Solutions	PD hardware	CW111172		101.410.374	1,665.00
21-Sep	9/17/2021	13275	PC Solutions	1 Desktop computer	CW111173		101.410.740	999.99
21-Sep	9/17/2021	13275	PC Solutions	PD148 Laptop	CW111174		101.410.740	1,497.24
21-Sep	9/17/2021	13275	PC Solutions	Cellebrite PC	CW111176		101.410.374	1,666.07
21-Sep	9/17/2021	13275	PC Solutions	Computer maintenance	CW111232		101.407.451	147
21-Sep	9/17/2021	13275	PC Solutions	Computer maintenance	CW111232		206.407.451	147
21-Sep	9/17/2021	13275	PC Solutions	Computer maintenance	CW111232		308.407.451	147
21-Sep	9/17/2021	13275	PC Solutions	Computer maintenance	CW111232		410.407.451	78.75
21-Sep	9/17/2021	13275	PC Solutions	Computer maintenance	CW111232		518.407.451	5.25
21-Sep	9/17/2021	13275	PC Solutions	Computer maintenance	CW111233		101.407.452	1,579.20
21-Sep	9/17/2021	13275	PC Solutions	Computer maintenance	CW111233		206.407.452	1,579.20
21-Sep	9/17/2021	13275	PC Solutions	Computer maintenance	CW111233		308.407.452	1,579.20
21-Sep	9/17/2021	13275	PC Solutions	Computer maintenance	CW111233		410.407.452	846

GL	Check	Check	Payee	Description	Invoice	Invo	Invoice	Check		
Period	Issue Date	Number			Number	Seq	GL Account	Amount		
				Accounts Payable by Vendor						
				Sep-21						
21-Sep	9/5/2021	105	PITNEY BOWES	Lease for Postage Machine	3313981308	501.410.325		79.94	M	
21-Sep	9/5/2021	105	PITNEY BOWES	Lease for Postage Machine	3313981308	601.414.325		79.94	M	
21-Sep	9/5/2021	105	PITNEY BOWES	Lease for Postage Machine	3313981308	701.401.325		22.39	M	
21-Sep	9/5/2021	105	PITNEY BOWES	Lease for Postage Machine	3313981308	806.401.325		22.39	M	
21-Sep	9/5/2021	105	PITNEY BOWES	Lease for Postage Machine	3313981308	908.401.325		22.39	M	
21-Sep	9/5/2021	105	PITNEY BOWES	Lease for Postage Machine	3313981308	1010.401.325		12.76	M	
21-Sep	9/5/2021	105	PITNEY BOWES	Lease for Postage Machine	3313981308	1101.402.325		22.39	M	
21-Sep	9/5/2021	105	PITNEY BOWES	Lease for Postage Machine	3313981308	1206.402.325		22.39	M	
21-Sep	9/5/2021	105	PITNEY BOWES	Lease for Postage Machine	3313981308	1308.402.325		22.39	M	
21-Sep	9/5/2021	105	PITNEY BOWES	Lease for Postage Machine	3313981308	1410.402.325		12.76	M	
21-Sep	9/5/2021	105	PITNEY BOWES	Lease for Postage Machine	3313981308	1501.403.325		79.93	M	
21-Sep	9/5/2021	105	PITNEY BOWES	Lease for Postage Machine	3313981308	1601.430.325		22.39	M	
21-Sep	9/5/2021	105	PITNEY BOWES	Lease for Postage Machine	3313981308	1706.430.325		22.39	M	
21-Sep	9/5/2021	105	PITNEY BOWES	Lease for Postage Machine	3313981308	1808.430.325		22.39	M	
21-Sep	9/5/2021	105	PITNEY BOWES	Lease for Postage Machine	3313981308	1910.430.325		12.76	M	
21-Sep	9/17/2021	13329	Pitney Bowes Reserve Account 3	postage	91621	101.410.325		751.25		
21-Sep	9/17/2021	13329	Pitney Bowes Reserve Account 3	postage	91621	201.402.325		514.4		
21-Sep	9/17/2021	13329	Pitney Bowes Reserve Account 3	postage	91621	306.402.325		514.4		
21-Sep	9/17/2021	13329	Pitney Bowes Reserve Account 3	postage	91621	408.402.325		514.4		
21-Sep	9/17/2021	13329	Pitney Bowes Reserve Account 3	postage	91621	510.402.325		293.95		
21-Sep	9/17/2021	13329	Pitney Bowes Reserve Account 3	postage	91621	601.430.325		1.57		
21-Sep	9/17/2021	13329	Pitney Bowes Reserve Account 3	postage	91621	706.430.325		1.57		
21-Sep	9/17/2021	13329	Pitney Bowes Reserve Account 3	postage	91621	808.430.325		1.57		
21-Sep	9/17/2021	13329	Pitney Bowes Reserve Account 3	postage	91621	910.430.325		0.9		
21-Sep	9/17/2021	13329	Pitney Bowes Reserve Account 3	postage	91621	1001.401.325		20.57		
21-Sep	9/17/2021	13329	Pitney Bowes Reserve Account 3	postage	91621	1106.401.325		20.57		
21-Sep	9/17/2021	13329	Pitney Bowes Reserve Account 3	postage	91621	1208.401.325		20.57		
21-Sep	9/17/2021	13329	Pitney Bowes Reserve Account 3	postage	91621	1310.401.325		11.75		
21-Sep	9/17/2021	13329	Pitney Bowes Reserve Account 3	postage	91621	1401.414.325		1,121.85		
21-Sep	9/17/2021	13329	Pitney Bowes Reserve Account 3	postage	91621	1501.403.325		654.8		
21-Sep	9/17/2021	13329	Pitney Bowes Reserve Account 3	postage	91621	1606.448.325		10.52		
21-Sep	9/17/2021	13329	Pitney Bowes Reserve Account 3	postage	91621	1708.429.325		96.22		

GL	Check	Check		Description	Invoice	Invo	Invoice	Check	
Period	Issue Date	Number	Payee		Number	Seq	GL Account	Amount	
				Accounts Payable by Vendor					
					Sep-21				
21-Sep	9/17/2021	13329	Pitney Bowes Reserve Account 3	postage	91621		1814.415.325	5.1	
21-Sep	9/17/2021	13329	Pitney Bowes Reserve Account 3	postage	91621		1904.452.325	7.72	
21-Sep	9/17/2021	13329	Pitney Bowes Reserve Account 3	postage	91621		2009.440.325	36.55	
21-Sep	9/5/2021	105	Plastic-Mart	cc-1025 gallon horizontal leg tank Norwesco	750052798		108.429.222	2,733.54M	
21-Sep	9/17/2021	13280	POLYDYNE INC	clarifloc 4 2300 lb	1572454		108.429.222	9,871.60	
21-Sep	9/30/2021	13395	Port A Bowl Restroom	Rental & cleaning Pottstown Airport 09-10-21-10	227579		109.440.372	90	
21-Sep	9/17/2021	13281	POTTSTOWN AREA RAPID TRANS	Operating invoice August 2021	840		146.447.540	159,124.45	
21-Sep	9/5/2021	105	POTTSTOWN AUTO PARTS (NAPA	Vehicle 34 maintenance exhaust gasket	423121		201.410.251	237.89M	
21-Sep	9/5/2021	105	POTTSTOWN AUTO PARTS (NAPA	acc-brake pads rear	423128		201.410.251	33.99M	
21-Sep	9/5/2021	105	POTTSTOWN AUTO PARTS (NAPA	acc-front pipe	423133		201.410.251	116.79M	
21-Sep	9/5/2021	105	POTTSTOWN AUTO PARTS (NAPA	acc-belt serpentine vehicle 85	429977		106.449.251	38.58M	
21-Sep	9/5/2021	105	POTTSTOWN AUTO PARTS (NAPA	acc-brakleen,Delo synthetic,antifreeze,antifreeze	430094		101.430.251	121.72M	
21-Sep	9/5/2021	105	POTTSTOWN AUTO PARTS (NAPA	acc-brakleen,Delo synthetic,antifreeze,antifreeze	430094		206.430.251	121.72M	
21-Sep	9/5/2021	105	POTTSTOWN AUTO PARTS (NAPA	acc-brakleen,Delo synthetic,antifreeze,antifreeze	430094		308.430.251	121.72M	
21-Sep	9/5/2021	105	POTTSTOWN AUTO PARTS (NAPA	acc-brakleen,Delo synthetic,antifreeze,antifreeze	430094		410.430.251	69.54M	
21-Sep	9/5/2021	105	POTTSTOWN AUTO PARTS (NAPA	acc-brakleen,Delo synthetic,antifreeze,antifreeze	430094		506.449.251	65.94M	
21-Sep	9/5/2021	105	POTTSTOWN AUTO PARTS (NAPA	acc-brakleen,Delo synthetic,antifreeze,antifreeze	430094		601.410.251	174.78M	
21-Sep	9/5/2021	105	POTTSTOWN AUTO PARTS (NAPA	acc-glass cleaner for shop	430594		106.449.251	30M	
21-Sep	9/5/2021	105	POTTSTOWN AUTO PARTS (NAPA	acc-glass cleaner for shop	430594		218.436.251	24M	
21-Sep	9/5/2021	105	POTTSTOWN AUTO PARTS (NAPA	acc-glass cleaner for shop	430594		301.430.251	8.4M	
21-Sep	9/5/2021	105	POTTSTOWN AUTO PARTS (NAPA	acc-glass cleaner for shop	430594		406.430.251	8.4M	
21-Sep	9/5/2021	105	POTTSTOWN AUTO PARTS (NAPA	acc-glass cleaner for shop	430594		508.430.251	8.4M	
21-Sep	9/5/2021	105	POTTSTOWN AUTO PARTS (NAPA	acc-glass cleaner for shop	430594		610.430.251	4.8M	
21-Sep	9/5/2021	105	POTTSTOWN AUTO PARTS (NAPA	acc-ethanol fuel treat,new pig mat pads for shop	430721		106.449.251	229.75M	
21-Sep	9/5/2021	105	POTTSTOWN AUTO PARTS (NAPA	acc-Macs battery cleaner and marine grease for shop	430929		101.430.251	2.8M	
21-Sep	9/5/2021	105	POTTSTOWN AUTO PARTS (NAPA	acc-Macs battery cleaner and marine grease for shop	430929		206.430.251	2.8M	
21-Sep	9/5/2021	105	POTTSTOWN AUTO PARTS (NAPA	acc-Macs battery cleaner and marine grease for shop	430929		308.430.251	2.8M	
21-Sep	9/5/2021	105	POTTSTOWN AUTO PARTS (NAPA	acc-Macs battery cleaner and marine grease for shop	430929		410.430.251	1.58M	
21-Sep	9/5/2021	105	POTTSTOWN AUTO PARTS (NAPA	acc-Macs battery cleaner and marine grease for shop	430929		506.449.375	79.9M	
21-Sep	9/5/2021	105	POTTSTOWN AUTO PARTS (NAPA	acc-clutch pilot bearing vehicle 85	431270		106.449.251	11.89M	
21-Sep	9/17/2021	13282	POTTSTOWN AUTO PARTS (NAPA	px black RTV silicone	445757		108.429.378	31.34	
21-Sep	9/30/2021	13396	POTTSTOWN AUTO PARTS (NAPA	FHP powered belt	432216		108.429.374	19.52	

Accounts Payable by Vendor							
Sep-21							
GL	Check	Check	Description	Invoice	Invo	Invoice	Check
Period	Issue Date	Number	Payee	Number	Seq	GL Account	Amount
21-Sep	9/30/2021	13396	POTTSTOWN AUTO PARTS (NAPA)	Hi pwr II ind v belt	432299	108.429.374	6.45
21-Sep	9/30/2021	13396	POTTSTOWN AUTO PARTS (NAPA)	Hi power ind v belt	436132	108.429.374	58.88
21-Sep	9/17/2021	13283	POTTSTOWN PUBLIC LIBRARY	Library Allocation	Oct-21	105.456.540	14,286.50
21-Sep	9/5/2021	105	POTTSTOWN ROLLER MILLS	cc-softener salt	82521	108.429.222	271.95M
21-Sep	9/30/2021	13397	POTTSTOWN ROLLER MILLS	straw bale	163665	106.449.379	14.4
21-Sep	9/30/2021	13397	POTTSTOWN ROLLER MILLS	government bags,sand	164446	108.429.374	147.1
21-Sep	9/30/2021	13397	POTTSTOWN ROLLER MILLS	sand	164454	108.429.374	47.4
21-Sep	9/5/2021	105	POTTSTOWN TAX COLLECTOR	cc-2021 School taxes for Jackson St	160016056011-	106.409.430	5,577.21M
21-Sep	9/5/2021	105	POTTSTOWN TAX COLLECTOR	2021 school taxes for 1269 Industrial Highway	190021184013-	108.409.430	4,112.08M
21-Sep	9/5/2021	105	Precision Electric	cc-AAB Drive window light 2.x	720061	108.429.379	206.25M
21-Sep	9/17/2021	13284	Priority Settlement Group	Refund overpayment of taxes for 23 E Fourth St	23 E FOURTH ST	199.178.00	1,308.47
21-Sep	9/17/2021	13285	Professional Governmental Under	Public officials Management & Employment Practices	6873103	110.404.316	1,650.00
21-Sep	9/5/2021	105	ProScreening	Background search Camacho,Dierolf	10768600	108.406.241	124.73M
21-Sep	9/5/2021	105	ProScreening	Background search MaryEllen Rhoads	10794007	101.406.241	65M
21-Sep	9/5/2021	105	ProScreening	cc-background check Triglia	10818900	106.406.241	65M
21-Sep	9/30/2021	13398	PROSHRED SECURITY	Shredding	2096170	101.409.261	29.33
21-Sep	9/30/2021	13398	PROSHRED SECURITY	Shredding	2096170	206.409.261	29.33
21-Sep	9/30/2021	13398	PROSHRED SECURITY	Shredding	2096170	308.409.261	29.33
21-Sep	9/30/2021	13398	PROSHRED SECURITY	Shredding	2096170	410.409.261	16.76
21-Sep	9/30/2021	13399	R R Donnelley	non traffic citation	247759975	101.410.300	125.4
21-Sep	9/17/2021	13287	RagnaSoft Inc.	Plan it Police 1 year subscription	RSI-0005971	101.410.266	2,500.00
21-Sep	9/17/2021	13288	Rathgeb, Pamela	3rd quarter medicare part B reimbursement	MEDICARE SEPT	101.410.197	445.5
21-Sep	9/17/2021	13289	READING FOUNDRY & SUPPLY LL	vacuum bags	S2410438.001	106.448.374	11.67
21-Sep	9/17/2021	13289	READING FOUNDRY & SUPPLY LL	3/4 PVC Sch 80 pipe	S2410478.001	106.448.374	11.2
21-Sep	9/17/2021	13289	READING FOUNDRY & SUPPLY LL	10 red rubber full face gasket 1/8 thick	S2415548.001	108.429.374	8.13
21-Sep	9/30/2021	13400	READING FOUNDRY & SUPPLY LL	2x1-1/2 stainless steel reducer coupling	S2406557.001	106.448.374	16.9
21-Sep	9/30/2021	13400	READING FOUNDRY & SUPPLY LL	1x3/4 PVC Reducer bushing,1 1/4 reducer bushing	S2416621.001	108.429.374	76.92
21-Sep	9/30/2021	13400	READING FOUNDRY & SUPPLY LL	Fernco 1056-44 4 PL/CI x 4 PL/CI coupling	S2418820.001	118.436.210	11.62
21-Sep	9/30/2021	13400	READING FOUNDRY & SUPPLY LL	electrical tape	S2418914.001	118.436.210	25
21-Sep	9/30/2021	13400	READING FOUNDRY & SUPPLY LL	3 PVC SCH 40 pipe,1 quart PVC medium clear ceramic	S2419230.001	108.429.225	602.3
21-Sep	9/17/2021	13290	Reeb, Jessica	Refund overpayment of taxes for 398 N Charlott	398 N CHARLOT	199.178.000	1,103.83
21-Sep	9/17/2021	13291	Reeves, Ronald & Dena	Refund property transfer fee for 524 High St	524 HIGH ST	101.495.100	500

				Accounts Payable by Vendor				
					Sep-21			
GL	Check	Check	Payee	Description	Invoice	Invo	Invoice	Check
Period	Issue Date	Number			Number	Seq	GL Account	Amount
21-Sep	9/17/2021	13292	REHRIG PACIFIC CO	150 65 gallon recycling totes	50174343		110.409.740	6,900.00
21-Sep	9/17/2021	13292	REHRIG PACIFIC CO	150 65 gallon recycling totes	50174343		210.409.750	1,000.00
21-Sep	9/5/2021	105	REIDER ASSOCIATES INC, MJ	cc-quarterly 300 Alk,Toc,Suva	21C0075		106.448.225	65M
21-Sep	9/5/2021	105	REIDER ASSOCIATES INC, MJ	cc-Treatment Plant Testing	21C0097		108.429.225	250M
21-Sep	9/5/2021	105	REIDER ASSOCIATES INC, MJ	cc-lagoon samples	21C0631		106.448.225	90M
21-Sep	9/5/2021	105	REIDER ASSOCIATES INC, MJ	cc-Treatment plant testing	21C2091		108.429.225	222M
21-Sep	9/5/2021	105	REIDER ASSOCIATES INC, MJ	cc-class B sludge Fecal coliform testing	21C2116		108.429.225	784M
21-Sep	9/5/2021	105	REIDER ASSOCIATES INC, MJ	cc-DW Plant and Raw 300 ALK,Toc,Suva,Toc D	21C2340		106.448.225	80.5M
21-Sep	9/5/2021	105	REIDER ASSOCIATES INC, MJ	cc-Treatment Plant Testing	21C2396		108.429.225	220M
21-Sep	9/5/2021	105	REIDER ASSOCIATES INC, MJ	cc-quarterly sampling event	21D0065		108.429.225	2,335.00M
21-Sep	9/5/2021	105	REIDER ASSOCIATES INC, MJ	cc-influent,effluent	21D0466		108.429.225	190M
21-Sep	9/5/2021	105	REIDER ASSOCIATES INC, MJ	cc-lagoon samples	21D0829		106.448.225	90M
21-Sep	9/5/2021	105	REIDER ASSOCIATES INC, MJ	cc-Treatment Plant Testing	21D2179		108.429.225	250M
21-Sep	9/5/2021	105	REIDER ASSOCIATES INC, MJ	cc-lagoon Samples	21D2271		106.448.225	90M
21-Sep	9/5/2021	105	REIDER ASSOCIATES INC, MJ	cc-TTHM/Haa5 quarterly 1/18,4/18,7/18,10/18	21D2650		106.448.225	520M
21-Sep	9/5/2021	105	REIDER ASSOCIATES INC, MJ	cc-TTHM/HAAA5 Plant Non Dep 01/18,4/18,7/18	21D2651		106.448.225	130M
21-Sep	9/5/2021	105	REIDER ASSOCIATES INC, MJ	cc-class b sludge fecal Coliform testing	21D2724		108.429.225	784M
21-Sep	9/5/2021	105	REIDER ASSOCIATES INC, MJ	cc-Treatment Plant Testing	21E0402		108.429.225	190M
21-Sep	9/5/2021	105	REIDER ASSOCIATES INC, MJ	cc-influent permit renewal testing 2021	21E0403		108.429.225	1,135.00M
21-Sep	9/5/2021	105	REIDER ASSOCIATES INC, MJ	cc-lagoon samples	21E0560		106.448.225	90M
21-Sep	9/5/2021	105	REIDER ASSOCIATES INC, MJ	cc-effluent permit renewal testing 2021	21E1006		108.429.225	1,139.00M
21-Sep	9/5/2021	105	REIDER ASSOCIATES INC, MJ	cc-effluent permit renewal testing 2021	21E1625		108.429.225	1,109.00M
21-Sep	9/5/2021	105	REIDER ASSOCIATES INC, MJ	cc-influent,effluent	21E2119		108.429.225	110M
21-Sep	9/5/2021	105	REIDER ASSOCIATES INC, MJ	cc-Treatment Plant Testing	21E2174		108.429.225	250M
21-Sep	9/5/2021	105	REIDER ASSOCIATES INC, MJ	cc-effluent permit renewal testing 2021	21E2599		108.429.225	1,109.00M
21-Sep	9/5/2021	105	REIDER ASSOCIATES INC, MJ	cc-lagoon samples	21E2600		106.448.225	90M
21-Sep	9/5/2021	105	REIDER ASSOCIATES INC, MJ	cc-Treatment Plant Testing	21F0631		108.429.225	110M
21-Sep	9/5/2021	105	REIDER ASSOCIATES INC, MJ	cc-lagoon samples	21F1286		106.448.225	90M
21-Sep	9/5/2021	105	REIDER ASSOCIATES INC, MJ	cc-Treatment Plant Testing	21F1472		108.429.225	170M
21-Sep	9/5/2021	105	REIDER ASSOCIATES INC, MJ	cc-Treatment Plant Testing	21F2125		108.429.225	398M
21-Sep	9/5/2021	105	REIDER ASSOCIATES INC, MJ	cc-class b sludge fecal Coliform testing	21F2545		108.429.225	784M
21-Sep	9/5/2021	105	REIDER ASSOCIATES INC, MJ	cc-Quarterly sampling event	21F2548		108.429.225	2,383.00M

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Sep-21										
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Period	Issue Date	Number	Payee				Number	Seq	GL Account	Amount
21-Sep	9/5/2021	105	REIDER ASSOCIATES INC, MJ	cc-lagoon samples		21F2550		106.448.225	90M	
21-Sep	9/5/2021	105	REIDER ASSOCIATES INC, MJ	cc-4564 Form 43 Grit & Screen,Dryer Cake		21G0187		108.429.225	4,746.00M	
21-Sep	9/5/2021	105	REIDER ASSOCIATES INC, MJ	cc-inf,eff and sludges priority pollutant scan		21G0377		108.429.225	4,092.00M	
21-Sep	9/5/2021	105	REIDER ASSOCIATES INC, MJ	cc-Treatment plant testing		21G0660		108.429.225	190M	
21-Sep	9/5/2021	105	REIDER ASSOCIATES INC, MJ	cc-special testing non -dep		21G1014		106.448.225	125M	
21-Sep	9/5/2021	105	REIDER ASSOCIATES INC, MJ	cc-lagoon samples		21G1109		106.448.225	90M	
21-Sep	9/5/2021	105	REIDER ASSOCIATES INC, MJ	cc-Secondaries		21G1268		106.448.225	690M	
21-Sep	9/5/2021	105	REIDER ASSOCIATES INC, MJ	cc-Treatment Plant Testing		21G1488		108.429.225	250M	
21-Sep	9/5/2021	105	REIDER ASSOCIATES INC, MJ	cc-Secondaries		21G1738		106.448.225	60M	
21-Sep	9/5/2021	105	REIDER ASSOCIATES INC, MJ	cc-special testing non -dep		21G2053		106.448.225	45M	
21-Sep	9/5/2021	105	REIDER ASSOCIATES INC, MJ	cc-lagoon samples		21G2267		106.448.225	90M	
21-Sep	9/5/2021	105	REIDER ASSOCIATES INC, MJ	cc-lagoon samples		21C2221		106.448.225	90M	
21-Sep	9/5/2021	105	REIDER ASSOCIATES INC, MJ	cc-quarterly 300 Alk,Toc,Suva		21E2360		106.448.225	65M	
21-Sep	9/5/2021	105	REIDER ASSOCIATES INC, MJ	cc-special testing non -dep		21G1117		106.448.225	60M	
21-Sep	9/30/2021	13401	Reilly Sweeping	4 hour mechanical broom sweeping w/operator		JC241605		110.426.312	603.18	
21-Sep	9/1/2021	1.11E+08	RELIANCE STANDARD LIFE INSUR	Life Insurance		09/01/21-09/30		101.220.000	198.4M	
21-Sep	9/1/2021	1.11E+08	RELIANCE STANDARD LIFE INSUR	Life Insurance		09/01/21-09/30		201.401.198	46.82M	
21-Sep	9/1/2021	1.11E+08	RELIANCE STANDARD LIFE INSUR	Life Insurance		09/01/21-09/30		306.401.198	46.82M	
21-Sep	9/1/2021	1.11E+08	RELIANCE STANDARD LIFE INSUR	Life Insurance		09/01/21-09/30		408.401.198	46.82M	
21-Sep	9/1/2021	1.11E+08	RELIANCE STANDARD LIFE INSUR	Life Insurance		09/01/21-09/30		510.401.198	26.76M	
21-Sep	9/1/2021	1.11E+08	RELIANCE STANDARD LIFE INSUR	Life Insurance		09/01/21-09/30		601.402.198	31.17M	
21-Sep	9/1/2021	1.11E+08	RELIANCE STANDARD LIFE INSUR	Life Insurance		09/01/21-09/30		706.402.198	59.04M	
21-Sep	9/1/2021	1.11E+08	RELIANCE STANDARD LIFE INSUR	Life Insurance		09/01/21-09/30		808.402.198	59.04M	
21-Sep	9/1/2021	1.11E+08	RELIANCE STANDARD LIFE INSUR	Life Insurance		09/01/21-09/30		910.402.198	17.81M	
21-Sep	9/1/2021	1.11E+08	RELIANCE STANDARD LIFE INSUR	Life Insurance		09/01/21-09/30		1001.403.198	18.53M	
21-Sep	9/1/2021	1.11E+08	RELIANCE STANDARD LIFE INSUR	Life Insurance		09/01/21-09/30		1101.406.198	46.82M	
21-Sep	9/1/2021	1.11E+08	RELIANCE STANDARD LIFE INSUR	Life Insurance		09/01/21-09/30		1206.406.198	46.82M	
21-Sep	9/1/2021	1.11E+08	RELIANCE STANDARD LIFE INSUR	Life Insurance		09/01/21-09/30		1308.406.198	46.82M	
21-Sep	9/1/2021	1.11E+08	RELIANCE STANDARD LIFE INSUR	Life Insurance		09/01/21-09/30		1410.406.198	26.76M	
21-Sep	9/1/2021	1.11E+08	RELIANCE STANDARD LIFE INSUR	Life Insurance		09/01/21-09/30		1501.410.198	951.81M	
21-Sep	9/1/2021	1.11E+08	RELIANCE STANDARD LIFE INSUR	Life Insurance		09/01/21-09/30		1601.411.198	278.08M	
21-Sep	9/1/2021	1.11E+08	RELIANCE STANDARD LIFE INSUR	Life Insurance		09/01/21-09/30		1701.414.198	436.51M	

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GL	Check	Check	Description		Invoice	Invo	Invoice	Check			
Period	Issue Date	Number	Payee		Number	Seq	GL Account	Amount			
21-Sep	9/1/2021	1.11E+08	RELIANCE STANDARD LIFE INSUR	Life Insurance	09/01/21-09/30	1801	.430.198	64.32	M		
21-Sep	9/1/2021	1.11E+08	RELIANCE STANDARD LIFE INSUR	Life Insurance	09/01/21-09/30	1906	.430.198	92.19	M		
21-Sep	9/1/2021	1.11E+08	RELIANCE STANDARD LIFE INSUR	Life Insurance	09/01/21-09/30	2008	.430.198	92.19	M		
21-Sep	9/1/2021	1.11E+08	RELIANCE STANDARD LIFE INSUR	Life Insurance	09/01/21-09/30	2110	.430.198	36.75	M		
21-Sep	9/1/2021	1.11E+08	RELIANCE STANDARD LIFE INSUR	Life Insurance	09/01/21-09/30	2204	.452.198	111.48	M		
21-Sep	9/1/2021	1.11E+08	RELIANCE STANDARD LIFE INSUR	Life Insurance	09/01/21-09/30	2304	.454.198	55.59	M		
21-Sep	9/1/2021	1.11E+08	RELIANCE STANDARD LIFE INSUR	Life Insurance	09/01/21-09/30	2406	.447.198	46.1	M		
21-Sep	9/1/2021	1.11E+08	RELIANCE STANDARD LIFE INSUR	Life Insurance	09/01/21-09/30	2508	.447.198	70.96	M		
21-Sep	9/1/2021	1.11E+08	RELIANCE STANDARD LIFE INSUR	Life Insurance	09/01/21-09/30	2606	.448.198	148.38	M		
21-Sep	9/1/2021	1.11E+08	RELIANCE STANDARD LIFE INSUR	Life Insurance	09/01/21-09/30	2706	.449.198	129.86	M		
21-Sep	9/1/2021	1.11E+08	RELIANCE STANDARD LIFE INSUR	Life Insurance	09/01/21-09/30	2806	.429.198	55.74	M		
21-Sep	9/1/2021	1.11E+08	RELIANCE STANDARD LIFE INSUR	Life Insurance	09/01/21-09/30	2908	.429.198	340.54	M		
21-Sep	9/1/2021	1.11E+08	RELIANCE STANDARD LIFE INSUR	Life Insurance	09/01/21-09/30	3010	.414.198	27.79	M		
21-Sep	9/1/2021	1.11E+08	RELIANCE STANDARD LIFE INSUR	Life Insurance	09/01/21-09/30	3114	.415.198	55.74	M		
21-Sep	9/1/2021	1.11E+08	RELIANCE STANDARD LIFE INSUR	Life Insurance	09/01/21-09/30	3218	.436.198	74.29	M		
21-Sep	9/1/2021	1.11E+08	RELIANCE STANDARD LIFE INSUR	Life Insurance	09/01/21-09/30	3301	.410.199	70	M		
21-Sep	9/1/2021	1.11E+08	RELIANCE STANDARD LIFE INSUR	Life Insurance	09/01/21-09/30	3401	.487.198	126	M		
21-Sep	9/27/2021	1.11E+08	RELIANCE STANDARD LIFE INSUR	Life Insurance	Oct-21	101	.220.000	198.4	M		
21-Sep	9/27/2021	1.11E+08	RELIANCE STANDARD LIFE INSUR	Life Insurance	Oct-21	201	.401.198	46.84	M		
21-Sep	9/27/2021	1.11E+08	RELIANCE STANDARD LIFE INSUR	Life Insurance	Oct-21	306	.401.198	46.84	M		
21-Sep	9/27/2021	1.11E+08	RELIANCE STANDARD LIFE INSUR	Life Insurance	Oct-21	408	.401.198	46.84	M		
21-Sep	9/27/2021	1.11E+08	RELIANCE STANDARD LIFE INSUR	Life Insurance	Oct-21	510	.401.198	26.76	M		
21-Sep	9/27/2021	1.11E+08	RELIANCE STANDARD LIFE INSUR	Life Insurance	Oct-21	601	.402.198	36.6	M		
21-Sep	9/27/2021	1.11E+08	RELIANCE STANDARD LIFE INSUR	Life Insurance	Oct-21	706	.402.198	64.48	M		
21-Sep	9/27/2021	1.11E+08	RELIANCE STANDARD LIFE INSUR	Life Insurance	Oct-21	808	.402.198	64.48	M		
21-Sep	9/27/2021	1.11E+08	RELIANCE STANDARD LIFE INSUR	Life Insurance	Oct-21	910	.402.198	20.91	M		
21-Sep	9/27/2021	1.11E+08	RELIANCE STANDARD LIFE INSUR	Life Insurance	Oct-21	1001	.403.198	18.53	M		
21-Sep	9/27/2021	1.11E+08	RELIANCE STANDARD LIFE INSUR	Life Insurance	Oct-21	1101	.406.198	46.84	M		
21-Sep	9/27/2021	1.11E+08	RELIANCE STANDARD LIFE INSUR	Life Insurance	Oct-21	1206	.406.198	46.84	M		
21-Sep	9/27/2021	1.11E+08	RELIANCE STANDARD LIFE INSUR	Life Insurance	Oct-21	1308	.406.198	46.84	M		
21-Sep	9/27/2021	1.11E+08	RELIANCE STANDARD LIFE INSUR	Life Insurance	Oct-21	1410	.406.198	26.76	M		
21-Sep	9/27/2021	1.11E+08	RELIANCE STANDARD LIFE INSUR	Life Insurance	Oct-21	1501	.410.198	951.81	M		

GL	Check	Check		Description	Invoice	Invo	Invoice	Check	
Period	Issue Date	Number	Payee		Number	Seq	GL Account	Amount	
				Accounts Payable by Vendor					
									Sep-21
21-Sep	9/27/2021	1.11E+08	RELIANCE STANDARD LIFE INSUR	Life Insurance	Oct-21		1601.411.198	278.18M	
21-Sep	9/27/2021	1.11E+08	RELIANCE STANDARD LIFE INSUR	Life Insurance	Oct-21		1701.414.198	436.65M	
21-Sep	9/27/2021	1.11E+08	RELIANCE STANDARD LIFE INSUR	Life Insurance	Oct-21		1801.430.198	64.34M	
21-Sep	9/27/2021	1.11E+08	RELIANCE STANDARD LIFE INSUR	Life Insurance	Oct-21		1906.430.198	92.22M	
21-Sep	9/27/2021	1.11E+08	RELIANCE STANDARD LIFE INSUR	Life Insurance	Oct-21		2008.430.198	92.22M	
21-Sep	9/27/2021	1.11E+08	RELIANCE STANDARD LIFE INSUR	Life Insurance	Oct-21		2110.430.198	36.79M	
21-Sep	9/27/2021	1.11E+08	RELIANCE STANDARD LIFE INSUR	Life Insurance	Oct-21		2204.452.198	111.52M	
21-Sep	9/27/2021	1.11E+08	RELIANCE STANDARD LIFE INSUR	Life Insurance	Oct-21		2304.454.198	55.6M	
21-Sep	9/27/2021	1.11E+08	RELIANCE STANDARD LIFE INSUR	Life Insurance	Oct-21		2406.447.198	46.12M	
21-Sep	9/27/2021	1.11E+08	RELIANCE STANDARD LIFE INSUR	Life Insurance	Oct-21		2508.447.198	70.98M	
21-Sep	9/27/2021	1.11E+08	RELIANCE STANDARD LIFE INSUR	Life Insurance	Oct-21		2606.448.198	148.43M	
21-Sep	9/27/2021	1.11E+08	RELIANCE STANDARD LIFE INSUR	Life Insurance	Oct-21		2706.449.198	148.43M	
21-Sep	9/27/2021	1.11E+08	RELIANCE STANDARD LIFE INSUR	Life Insurance	Oct-21		2806.429.198	55.76M	
21-Sep	9/27/2021	1.11E+08	RELIANCE STANDARD LIFE INSUR	Life Insurance	Oct-21		2908.429.198	340.65M	
21-Sep	9/27/2021	1.11E+08	RELIANCE STANDARD LIFE INSUR	Life Insurance	Oct-21		3010.414.198	27.8M	
21-Sep	9/27/2021	1.11E+08	RELIANCE STANDARD LIFE INSUR	Life Insurance	Oct-21		3114.415.198	55.76M	
21-Sep	9/27/2021	1.11E+08	RELIANCE STANDARD LIFE INSUR	Life Insurance	Oct-21		3218.436.198	92.83M	
21-Sep	9/27/2021	1.11E+08	RELIANCE STANDARD LIFE INSUR	Life Insurance	Oct-21		3301.410.199	70M	
21-Sep	9/27/2021	1.11E+08	RELIANCE STANDARD LIFE INSUR	Life Insurance	Oct-21		3401.487.198	126M	
21-Sep	9/30/2021	13402	Remington & Vernick Engineers	Storm arch evaluation	PMPNT019-11		145.464.298	3,606.16	
21-Sep	9/30/2021	13402	Remington & Vernick Engineers	CDBG Stormwater improvements Phase I	PMPNT022-1		101.463.747	2,737.36	
21-Sep	9/30/2021	13402	Remington & Vernick Engineers	42 Walnut St Storm Arch repair	PMPT020-10		145.464.298	1,432.00	
21-Sep	9/17/2021	13293	Residential First Capital	Refund overpayment of taxes for 491 Farmington	491 FARMINGTO		199.178.000	67.82	
21-Sep	9/5/2021	105	Rigging Warehouse	Lower Pump House Rigging D rings and shackles	5354765		106.448.376	3,702.50M	
21-Sep	9/30/2021	13403	RIO SUPPLY INC OF PA	Register 5/8 procoder CF pit stand alone, Register	59117		106.449.376	1,881.60	
21-Sep	9/30/2021	13403	RIO SUPPLY INC OF PA	Register Procoder 2 t10 standalone pit CF	59135		106.449.376	235.2	
21-Sep	9/17/2021	13294	Rotz, Bonnie	3rd q 2021 medicare	3RD Q 2021 ME		101.410.197	445.5	
21-Sep	9/17/2021	13295	ROTZ, RICHARD	3rd q 2021 medicare	3RD QUARTER 2		101.410.197	445.5	
21-Sep	9/17/2021	13296	Samluk, Donnamarie	Refund overpayment of taxes for 1329 High St	1329 HIGH ST		199.178.000	145.7	
21-Sep	9/17/2021	13296	Samluk, Donnamarie	Refund overpayment of taxes for 1333 High St	1333 HIGH ST		199.178.000	67.62	
21-Sep	9/30/2021	13404	SAWCHUKS GARAGE INC	4 wheel alignment-2015 Chevy Silverado 3500 pi	25327		106.449.251	107.95	
21-Sep	9/5/2021	105	Seed Barn	cc-grass herbicide	SB138088		104.454.241	245.49M	

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Sep-21								
GL	Check	Check		Description	Invoice	Invo	Invoice	Check
Period	Issue Date	Number	Payee		Number	Seq	GL Account	Amount
21-Sep	9/17/2021	13297	SHANNON CHEMICAL CORP	1984.14 potassium permanganate	41744		106.448.222	4,642.89
21-Sep	9/17/2021	13297	SHANNON CHEMICAL CORP	1984.14 potassium permanganate	41809		106.448.222	4,642.89
21-Sep	9/30/2021	13405	Siana Law	Professional Services-Standard Operating Proce	87547		101.410.266	5,000.00
21-Sep	9/30/2021	13405	Siana Law	Rivera v Borough of Pottstown	87600		101.404.314	31,566.42
21-Sep	9/30/2021	13406	Slate House Group Property Man	Refund credit balance from sale of 329 Chestnut	329 CHESTNUT		199.175.000	102.56
21-Sep	9/30/2021	13407	SLAYMAKER, THOMAS R	Fire extinguisher inspected for Police Dept	92321		101.410.374	609
21-Sep	9/5/2021	105	SmartForce	Smart Force Smart Module	INV 070721		101.410.266	5,000.00M
21-Sep	9/17/2021	13298	Smoyer, Sandra	3rd q medicare 2021 reimbursement	3RD Q 2021 ME		101.410.197	445.5
21-Sep	9/5/2021	105	Sprint	cc-phone	476810427-212		118.436.321	16.5M
21-Sep	9/5/2021	105	STAPLES CREDIT PLAN	cc-office supplies	73121		101.400.210	5.6M
21-Sep	9/5/2021	105	STAPLES CREDIT PLAN	cc-office supplies	73121		206.400.210	5.6M
21-Sep	9/5/2021	105	STAPLES CREDIT PLAN	cc-office supplies	73121		308.400.210	5.6M
21-Sep	9/5/2021	105	STAPLES CREDIT PLAN	cc-office supplies	73121		410.400.210	3.19M
21-Sep	9/5/2021	105	STAPLES CREDIT PLAN	cc-logitech wireless,NXT 4 ft & 6ft USB, Scosche	80921		101.430.241	29.67M
21-Sep	9/5/2021	105	STAPLES CREDIT PLAN	cc-logitech wireless,NXT 4 ft & 6ft USB, Scosche	80921		206.430.241	29.67M
21-Sep	9/5/2021	105	STAPLES CREDIT PLAN	cc-logitech wireless,NXT 4 ft & 6ft USB, Scosche	80921		308.430.241	29.67M
21-Sep	9/5/2021	105	STAPLES CREDIT PLAN	cc-logitech wireless,NXT 4 ft & 6ft USB, Scosche	80921		410.430.241	16.93M
21-Sep	9/5/2021	105	STAPLES CREDIT PLAN	cc-logitech wireless,NXT 4 ft & 6ft USB, Scosche	80921		506.449.241	200M
21-Sep	9/17/2021	13299	State Workers Insurance Fund	Workers comp	INSTALLMENT 1		114.415.195	2,003.00
21-Sep	9/17/2021	13300	Stewart Abstract	refund cert fee for 72 Warren St	72 N WARREN S		106.495.100	20
21-Sep	9/17/2021	13300	Stewart Abstract	refund cert fee for 72 Warren St	72 N WARREN S		208.495.100	20
21-Sep	9/17/2021	13300	Stewart Abstract	refund cert fee for 72 Warren St	72 N WARREN S		310.495.100	20
21-Sep	9/5/2021	105	Storage Sense	cc-Rent 08/06/21-09/05/21	21612		101.410.384	597M
21-Sep	9/5/2021	105	Street Cop Training	cc-Flippin Informants Ed Kropp	48162-610-1-03		101.410.461	675M
21-Sep	9/5/2021	105	Suburban Propane-2755	cc-171.8 gallons ULSD Dyed @3.0908/gallon	2755-650001		106.448.232	530.99M
21-Sep	9/5/2021	105	Summit Source	cc-channel master 9036 antenna mast wall moun	238225		109.440.373	39.45M
21-Sep	9/5/2021	105	Synatek	Grass Seed and Fertilizer: Memorial Park	255202		104.452.241	4,280.00M
21-Sep	9/5/2021	105	Target	cc-Snacks and supplies for summer camp progr	80321		104.452.280	19.27M
21-Sep	9/5/2021	105	Target	cc-Raid insect traps	81021		101.402.241	6.23M
21-Sep	9/5/2021	105	Target	cc-Raid insect traps	81021		206.402.241	6.23M
21-Sep	9/5/2021	105	Target	cc-Raid insect traps	81021		308.402.241	6.23M
21-Sep	9/5/2021	105	Target	cc-Raid insect traps	81021		410.402.241	3.54M

Accounts Payable by Vendor							
Sep-21							
GL	Check	Check	Description	Invoice	Invo	Invoice	Check
Period	Issue Date	Number	Payee	Number	Seq	GL Account	Amount
21-Sep	9/17/2021	13301	THOMAS & MULLER SYSTEMS LT	add 6 din 4" pitch to existing leveling screw per d	5959	108.429.378	2,842.00
21-Sep	9/17/2021	13302	Thomas Scientific	lab test	2373977	108.429.225	293.53
21-Sep	9/17/2021	13302	Thomas Scientific	Crucible 100 ML	2383813	108.429.225	109.36
21-Sep	9/30/2021	13408	Thomas Scientific	lab test	2399499	108.429.225	227.65
21-Sep	9/17/2021	13303	Tomascik, Linda	3rd quarter 2021 medicare	3RD Q 2021 ME	101.410.197	445.5
21-Sep	9/17/2021	13304	Tomascik, Robert	3rd quarter 2021 medicare	3RD Q 2021 ME	101.410.197	445.5
21-Sep	9/5/2021	105	Tornetta's Pizzeria	cc-meal for meeting	72921	101.401.425	13.56M
21-Sep	9/5/2021	105	Tornetta's Pizzeria	cc-meal for meeting	72921	206.401.425	13.56M
21-Sep	9/5/2021	105	Tornetta's Pizzeria	cc-meal for meeting	72921	308.401.425	13.56M
21-Sep	9/5/2021	105	Tornetta's Pizzeria	cc-meal for meeting	72921	410.401.425	7.73M
21-Sep	9/17/2021	13305	TOTAL RENTAL	Lift,Scissor platform,hauling	19406-2	108.429.384	526.8
21-Sep	9/30/2021	13409	TOTAL RENTAL	Flood repair Roller Ride	21344-2	104.454.384	263.2
21-Sep	9/17/2021	13306	Trabucco IV,Joseph	Refund overpayment of taxes for 816 High St-Mc	816 HIGH ST	199.178.000	1,307.75
21-Sep	9/5/2021	105	TRACTOR SUPPLY COMPANY	cc-2.5 ga farmworks,bulk selling Sku	706913	104.454.241	55.1M
21-Sep	9/5/2021	105	TRACTOR SUPPLY COMPANY	cc-straw 2 string compressed pkg	709961	106.449.379	92.97M
21-Sep	9/5/2021	105	TRACTOR SUPPLY COMPANY	cc-boots-John Dierolf	710225	108.429.238	204.98M
21-Sep	9/5/2021	105	TRACTOR SUPPLY COMPANY	cc-muck boots & rain jacket	711791	108.429.238	209.98M
21-Sep	9/17/2021	13307	TRAFFIC PLANNING & DESIGN	King St crosswalk	TPD25859	101.463.320	1,140.00
21-Sep	9/17/2021	13307	TRAFFIC PLANNING & DESIGN	Evaluation of Roundabout at Shoemaker & Robin	TPD25860	101.408.313	202.5
21-Sep	9/17/2021	13307	TRAFFIC PLANNING & DESIGN	200 Shoemaker Rd	TPD25861	101.408.313	1,332.50
21-Sep	9/17/2021	13308	Traffic Safety Store.Com	44' tall economy a-frame rail holder	INV000812859	104.454.241	778.7
21-Sep	9/5/2021	105	TransIT Solutions	cc-TSI Nexus HVR 4 TB HDD	96522	146.447.260	3,000.00M
21-Sep	9/5/2021	105	Tri County Area Chamber of Com	cc-Registration Annual Dinner	42861159486	101.401.425	26.6M
21-Sep	9/5/2021	105	Tri County Area Chamber of Com	cc-Registration Annual Dinner	42861159486	206.401.425	26.6M
21-Sep	9/5/2021	105	Tri County Area Chamber of Com	cc-Registration Annual Dinner	42861159486	308.401.425	26.6M
21-Sep	9/5/2021	105	Tri County Area Chamber of Com	cc-Registration Annual Dinner	42861159486	410.401.425	15.2M
21-Sep	9/17/2021	13309	Tri County Area Credit Union	Refund overpayment of taxes for 344 W Chestnu	344 W CHESTNU	199.178.000	63.71
21-Sep	9/17/2021	13310	Triad Truck Equipment	lighted PTO rocker switch	0096433-IN	114.415.252	34
21-Sep	9/17/2021	13197	Tri-County Network	annual Dues Sept-Aug Place	2021 DUES	101.414.420	100
21-Sep	9/17/2021	13311	TRS Welding	PWWTP s/s end plates	14522	106.448.377	1,924.17
21-Sep	9/17/2021	13312	Tucker, H. Donald	Sept 2021 medicare	3RD Q 2021 ME	101.410.197	445.5
21-Sep	9/17/2021	13313	Tucker, Mary A	Sept 2021 medicare	SEPT 2021 MED	101.410.197	445.5

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Period	Issue Date	Number			Number	Seq	GL Account	Amount	
21-Sep	9/17/2021	13314	Twiford Electical Service	installation of control and wiring for sludge auge	1979		108.429.378	3,465.00	
21-Sep	9/17/2021	13314	Twiford Electical Service	Progress billing for installation of control and wir	1980		108.429.378	2,936.67	
21-Sep	9/17/2021	13314	Twiford Electical Service	Progress billing for installation of control and wir	1981		108.429.378	3,815.00	
21-Sep	9/29/2021	13118	ULine	Uline 6 mil black nitrile 2x	55617348		101.410.225	-408.22	V
21-Sep	9/17/2021	13315	ULine	Uline 6 mil black nitrile,secure grip gloves black	138097812		101.410.225	558.44	
21-Sep	9/17/2021	13316	United Site Services	1595 Industrial Highway restroom	6219879		108.429.367	110	
21-Sep	9/17/2021	13316	United Site Services	100 E High St Plz restoom	6287704		146.447.241	429	
21-Sep	9/30/2021	13410	United Site Services	PowWow on Manatawny Creek-140 College Dr	6184401		104.452.285	714.14	
21-Sep	9/30/2021	13410	United Site Services	140 College Dr River Front Park	6234811		104.454.450	222	
21-Sep	9/30/2021	13410	United Site Services	114 N Wahington St Chestnut St Park	6234812		104.454.450	82	
21-Sep	9/30/2021	13410	United Site Services	251 Manatawny St restrooms-Memorial pavillior	6234813		104.454.450	196	
21-Sep	9/30/2021	13410	United Site Services	140 College Dr Riverfront Pavillion	6234814		104.454.450	107	
21-Sep	9/30/2021	13410	United Site Services	981 Terrace Lane Park	6234815		104.454.450	181.06	
21-Sep	9/30/2021	13410	United Site Services	75 W High Ballfields @ Memorial Park	6234816		104.454.450	820	
21-Sep	9/30/2021	13410	United Site Services	251 Manatawny St restrooms-Island Pavillion-Jur	6235118		104.452.285	200.34	
21-Sep	9/30/2021	13410	United Site Services	140 College Dr River Front Park	6285603		104.454.450	222	
21-Sep	9/30/2021	13410	United Site Services	114 N Wahington St Chestnut St Park	6285604		104.454.450	164	
21-Sep	9/30/2021	13410	United Site Services	251 Manatawny St restrooms-Memorial pavillior	6285605		104.454.450	196	
21-Sep	9/30/2021	13410	United Site Services	140 College Dr Peco SRT Pavillion	6285606		104.454.450	187	
21-Sep	9/30/2021	13410	United Site Services	981 Terrace Lane Park	6285607		104.454.450	164	
21-Sep	9/5/2021	105	UpKeep	cc-Business Plus Monthly 08/24/21-09/23/21	INV00018879		108.429.420	1,966.00	M
21-Sep	9/17/2021	13317	UPPER POTTS GROVE TOWNSHIP	Utility payments for August 2021	Aug-21		108.235.200	99,667.09	
21-Sep	9/16/2021	13317	UPPER POTTS GROVE TOWNSHIP	Utility payments for August 2021	Aug-21		108.235.200	-99,667.09	V
21-Sep	9/17/2021	1.11E+08	UPPER POTTS GROVE TOWNSHIP	Utility payments for August 2021	Aug-21		108.235.200	99,667.09	M
21-Sep	9/5/2021	105	USA BLUEBOOK	cc-simple green 24 oz spray bottle	700537		106.448.241	42.39	M
21-Sep	9/5/2021	105	USA BLUEBOOK	cc-gloves,shoe covers	700538		106.448.241	270.06	M
21-Sep	9/5/2021	105	Vaisala Inc	cc-Humidity and temperature probe,stainless ste	5530156803		108.429.385	5,144.00	M
21-Sep	9/5/2021	105	Valentino's	cc-meal	80521		101.410.229	25.96	M
21-Sep	9/5/2021	105	Verizon	cc-Telephone	9885086903		101.410.321	1,468.83	M
21-Sep	9/5/2021	105	Verizon	Telephone	9885128590		101.401.321	29.21	M
21-Sep	9/5/2021	105	Verizon	Telephone	9885128590		206.401.321	29.21	M
21-Sep	9/5/2021	105	Verizon	Telephone	9885128590		308.401.321	29.21	M

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									Sep-21
GL	Check	Check		Description	Invoice	Invo	Invoice	Check	
Period	Issue Date	Number	Payee		Number	Seq	GL Account	Amount	
21-Sep	9/5/2021	105	Verizon	Telephone	9885128590		410.401.321	16.68	M
21-Sep	9/5/2021	105	Verizon	Telephone	9885128590		501.430.321	67.54	M
21-Sep	9/5/2021	105	Verizon	Telephone	9885128590		606.430.321	93.44	M
21-Sep	9/5/2021	105	Verizon	Telephone	9885128590		708.430.321	93.44	M
21-Sep	9/5/2021	105	Verizon	Telephone	9885128590		810.430.321	38.62	M
21-Sep	9/5/2021	105	Verizon	Telephone	9885128590		918.436.321	32.33	M
21-Sep	9/5/2021	105	Verizon	Telephone	9885128590		1006.449.321	144.62	M
21-Sep	9/5/2021	105	Verizon	Telephone	9885128590		1101.402.321	75.92	M
21-Sep	9/5/2021	105	Verizon	Telephone	9885128590		1206.402.321	75.92	M
21-Sep	9/5/2021	105	Verizon	Telephone	9885128590		1308.402.321	75.92	M
21-Sep	9/5/2021	105	Verizon	Telephone	9885128590		1410.402.321	43.37	M
21-Sep	9/5/2021	105	Verizon	Telephone	9885128590		1507.445.321	51.8	M
21-Sep	9/5/2021	105	Verizon	Telephone	9885128590		1601.414.321	623.55	M
21-Sep	9/5/2021	105	Verizon	Telephone	9885128590		1704.454.321	155.4	M
21-Sep	9/5/2021	105	Verizon	Telephone	9885128590		1804.452.321	124.43	M
21-Sep	9/5/2021	105	Verizon	Telephone	9885128590		1906.448.321	149.03	M
21-Sep	9/5/2021	105	Verizon	Telephone	9885128590		2008.429.321	115.71	M
21-Sep	9/5/2021	105	Verizon	Telephone	9885128590		2114.415.321	91.81	M
21-Sep	9/5/2021	105	Verizon	Telephone	9885128590		2206.448.321	305.9	M
21-Sep	9/5/2021	105	Verizon	Telephone	9885128590		2308.429.321	305.89	M
21-Sep	9/5/2021	105	Verizon	Telephone	9885128590		2401.400.241	56.01	M
21-Sep	9/5/2021	105	Verizon	Telephone	9885128590		2506.400.241	56.01	M
21-Sep	9/5/2021	105	Verizon	Telephone	9885128590		2608.400.241	56.01	M
21-Sep	9/5/2021	105	Verizon	Telephone	9885128590		2710.400.241	32.02	M
21-Sep	9/17/2021	13318	Verizon	telephone	9887521106		108.429.324	428.27	
21-Sep	9/5/2021	105	Vistaprint	cc-Window decal-Bus patrons only No Loitering	NK3R5-P6A10-9		146.447.342	162.88	M
21-Sep	9/5/2021	105	E.H. Wachs	cc-vehicle 80 maintenance	INV192379		106.449.251	246.43	M
21-Sep	9/5/2021	105	Wacky Buttons Inc	cc-1 1/2 inch round button eith magnet back-Pet	61OD762A0079		104.452.285	306.88	M
21-Sep	9/5/2021	105	WAL MART STORE INC	cc-Hisense 32	81021		101.410.374	191.86	M
21-Sep	9/30/2021	13411	Warren St Homes II	Reassessment refund of taxes for 986 Warren St	986 N WARREN		101.200.330	685	
21-Sep	9/30/2021	13411	Warren St Homes II	Reassessment refund of taxes for 996 Warren St	996 N WARREN		101.200.330	654	
21-Sep	9/17/2021	13319	Weaver, George	3rd q 2021 medicare	3RD Q 2021 ME		101.410.197	445.5	

				Accounts Payable by Vendor					
									Sep-21
GL	Check	Check		Description	Invoice	Invo	Invoice	Check	
Period	Issue Date	Number	Payee		Number	Seq	GL Account	Amount	
21-Sep	9/16/2021	1.11E+08	Wex Bank	Gas	73729237		410.401.231	14.5M	
21-Sep	9/16/2021	1.11E+08	Wex Bank	gas	73729237		714.415.231	211.39M	
21-Sep	9/16/2021	1.11E+08	Wex Bank	gas	73729237		814.480.232	351.73M	
21-Sep	9/16/2021	1.11E+08	Wex Bank	gas	73729237		914.480.232	431.81M	
21-Sep	9/16/2021	1.11E+08	Wex Bank	gas	73729237		1014.480.232	547.01M	
21-Sep	9/16/2021	1.11E+08	Wex Bank	gas	73729237		1206.430.231	371.96M	
21-Sep	9/16/2021	1.11E+08	Wex Bank	gas	73729237		1308.430.231	371.96M	
21-Sep	9/16/2021	1.11E+08	Wex Bank	gas	73729237		1410.430.231	212.55M	
21-Sep	9/16/2021	1.11E+08	Wex Bank	gas	73729237		1518.436.231	349.46M	
21-Sep	9/16/2021	1.11E+08	Wex Bank	gas	73729237		1606.449.231	955.63M	
21-Sep	9/16/2021	1.11E+08	Wex Bank	gas	73729237		1701.480.111	314.37M	
21-Sep	9/16/2021	1.11E+08	Wex Bank	gas	73729237		1801.414.231	366.67M	
21-Sep	9/16/2021	1.11E+08	Wex Bank	gas	73729237		1904.454.231	676.4M	
21-Sep	9/16/2021	1.11E+08	Wex Bank	gas	73729237		2001.410.231	5,018.78M	
21-Sep	9/16/2021	1.11E+08	Wex Bank	gas	73729237		2108.429.231	470.33M	
21-Sep	9/16/2021	1.11E+08	Wex Bank	gas	73729237		2206.448.231	23.61M	
21-Sep	9/16/2021	1.11E+08	Wex Bank	Gas	73729237		2301.430.231	371.96M	
21-Sep	9/16/2021	1.11E+08	Wex Bank	Gas	73729237-REBA		101.401.231	-8.9M	
21-Sep	9/16/2021	1.11E+08	Wex Bank	Gas	73729237-REBA		206.401.231	-8.9M	
21-Sep	9/16/2021	1.11E+08	Wex Bank	Gas	73729237-REBA		308.401.231	-8.9M	
21-Sep	9/16/2021	1.11E+08	Wex Bank	Gas	73729237-REBA		410.401.231	-5.08M	
21-Sep	9/16/2021	1.11E+08	Wex Bank	gas	73729237-REBA		714.415.231	-317.79M	
21-Sep	9/16/2021	1.11E+08	Wex Bank	gas	73729237-REBA		1206.430.231	-106.78M	
21-Sep	9/16/2021	1.11E+08	Wex Bank	gas	73729237-REBA		1308.430.231	-106.78M	
21-Sep	9/16/2021	1.11E+08	Wex Bank	gas	73729237-REBA		1410.430.231	-61M	
21-Sep	9/16/2021	1.11E+08	Wex Bank	gas	73729237-REBA		1518.436.231	-127.12M	
21-Sep	9/16/2021	1.11E+08	Wex Bank	gas	73729237-REBA		1606.449.231	-286.01M	
21-Sep	9/16/2021	1.11E+08	Wex Bank	gas	73729237-REBA		1801.414.231	-127.12M	
21-Sep	9/16/2021	1.11E+08	Wex Bank	gas	73729237-REBA		1904.454.231	-190.67M	
21-Sep	9/16/2021	1.11E+08	Wex Bank	gas	73729237-REBA		2001.410.231	-1,525.36M	
21-Sep	9/16/2021	1.11E+08	Wex Bank	gas	73729237-REBA		2108.429.231	-158.85M	
21-Sep	9/16/2021	1.11E+08	Wex Bank	gas	73729237-REBA		2206.448.231	-31.78M	

Accounts Payable by Vendor								
Sep-21								
GL	Check	Check	Payee	Description	Invoice	Invo	Invoice	Check
Period	Issue Date	Number			Number	Seq	GL Account	Amount
21-Sep	9/16/2021	1.11E+08	Wex Bank	Gas	73729237-REBA	2301	1.430.231	-106.77M
21-Sep	9/30/2021	13413	Wintersteen, Michael	Reassessment refund for 426 King St	426 KING ST		101.200.330	654
21-Sep	9/5/2021	105	WOLF BALDWIN & ASSOC PC	Misc bids	114326		101.404.314	32M
21-Sep	9/5/2021	105	WOLF BALDWIN & ASSOC PC	cc-Boro Council Misc Matters	114649		101.404.314	2,064.00M
21-Sep	9/5/2021	105	WOLF BALDWIN & ASSOC PC	cc-Planning Commission General Correspondenc	114650		101.404.314	1,328.00M
21-Sep	9/5/2021	105	WOLF BALDWIN & ASSOC PC	cc-14 Robinson St	114651		190.489.100	32M
21-Sep	9/5/2021	105	WOLF BALDWIN & ASSOC PC	cc-759 Sherisan St	114652		190.489.100	160M
21-Sep	9/5/2021	105	WOLF BALDWIN & ASSOC PC	cc-331 Circle of Progress	114653		190.489.100	48M
21-Sep	9/5/2021	105	WOLF BALDWIN & ASSOC PC	cc-860 Beech St Parking Lot	114654		190.489.100	32M
21-Sep	9/5/2021	105	WOLF BALDWIN & ASSOC PC	cc-Manatawny Village Phase III	114655		190.489.100	64M
21-Sep	9/5/2021	105	WOLF BALDWIN & ASSOC PC	cc-Hanover Square Commercial	114656		190.489.100	32M
21-Sep	9/5/2021	105	WOLF BALDWIN & ASSOC PC	cc-Mrs Smith Pie Residential	114657		190.489.100	32M
21-Sep	9/5/2021	105	WOLF BALDWIN & ASSOC PC	cc-Police Grievance-post medical retirement H L	114658		101.404.318	560M
21-Sep	9/5/2021	105	WOLF BALDWIN & ASSOC PC	cc-866 High St Conditional Use	114659		101.414.315	460M
21-Sep	9/5/2021	105	WOLF BALDWIN & ASSOC PC	cc-AFSCME Contract Negotiations	114660		101.404.317	112M
21-Sep	9/5/2021	105	WOLF BALDWIN & ASSOC PC	cc-AFSCME Contract Negotiations	114660		206.404.317	112M
21-Sep	9/5/2021	105	WOLF BALDWIN & ASSOC PC	cc-AFSCME Contract Negotiations	114660		308.404.317	112M
21-Sep	9/5/2021	105	WOLF BALDWIN & ASSOC PC	cc-AFSCME Contract Negotiations	114660		410.404.317	64M
21-Sep	9/5/2021	105	WOLF BALDWIN & ASSOC PC	cc-General correspondence	114661		101.404.314	1,024.00M
21-Sep	9/5/2021	105	WOLF BALDWIN & ASSOC PC	cc-Misc Codes and Zoning	114662		101.404.314	1,907.00M
21-Sep	9/5/2021	105	WOLF BALDWIN & ASSOC PC	cc-Ordinance Review Committee	114663		101.404.314	1,024.00M
21-Sep	9/5/2021	105	WOLF BALDWIN & ASSOC PC	cc-Blighted property Review Committee	114664		101.404.314	544M
21-Sep	9/5/2021	105	WOLF BALDWIN & ASSOC PC	cc-Fire Dept MOU	114665		114.404.314	320M
21-Sep	9/5/2021	105	WOLF BALDWIN & ASSOC PC	cc-Keep Plan	114666		190.489.100	64M
21-Sep	9/5/2021	105	WOLF BALDWIN & ASSOC PC	cc-Stormwater Arch Issue	114667		101.404.314	80M
21-Sep	9/5/2021	105	WOLF BALDWIN & ASSOC PC	cc-Misc Tax Assessment Appeals	114668		101.404.314	160M
21-Sep	9/5/2021	105	WOLF BALDWIN & ASSOC PC	cc-Tax Assessment Appeal Pottstown Hospital	114669		101.404.314	540M
21-Sep	9/5/2021	105	WOLF BALDWIN & ASSOC PC	cc-Rivera V Borough of Pottstown	114670		101.404.314	160M
21-Sep	9/5/2021	105	WOLF BALDWIN & ASSOC PC	cc-Pottstown Borough Right to Know Suber	114671		101.404.314	40M
21-Sep	9/5/2021	105	WOLF BALDWIN & ASSOC PC	cc-Right to Know Requests	114672		101.404.314	80M
21-Sep	9/5/2021	105	WOLF BALDWIN & ASSOC PC	185 S Washington St code violation	114673		101.404.314	240M
21-Sep	9/5/2021	105	WOLF BALDWIN & ASSOC PC	cc-Rental Ordinance Amendments	114674		101.404.314	32M

GL	Check	Check		Description	Invoice	Invo	Invo	Check	
Period	Issue Date	Number	Payee		Number	Seq	GL Account	Amount	
				Accounts Payable by Vendor					
				Sep-21					
21-Sep	9/5/2021	105	WOLF BALDWIN & ASSOC PC	cc-Tax Assessment Appeal Procedure	114675		101.404.314	488	M
21-Sep	9/5/2021	105	WOLF BALDWIN & ASSOC PC	cc-Airport Misc	114676		109.404.314	352	M
21-Sep	9/5/2021	105	WOLF BALDWIN & ASSOC PC	cc-Misc Bankruptcy matters	114677		101.404.314	64	M
21-Sep	9/5/2021	105	WOLF BALDWIN & ASSOC PC	cc-Misc Zoning Amendments	114678		101.404.314	64	M
21-Sep	9/5/2021	105	WOLF BALDWIN & ASSOC PC	cc-Misc Bids	114679		101.404.314	328	M
21-Sep	9/5/2021	105	WOLF BALDWIN & ASSOC PC	cc-Misc Traffic Amendments	114680		101.404.314	64	M
21-Sep	9/5/2021	105	WOLF BALDWIN & ASSOC PC	cc-Claims	114681		101.404.314	368	M
21-Sep	9/5/2021	105	WOLF BALDWIN & ASSOC PC	cc-Fee Resolution Amendment	114682		101.404.314	192	M
21-Sep	9/5/2021	105	WOLF BALDWIN & ASSOC PC	cc-Misc Police Matters	114683		101.404.314	208	M
21-Sep	9/5/2021	105	WOLF BALDWIN & ASSOC PC	cc-Property Disposal Process	114684		101.404.314	48	M
21-Sep	9/5/2021	105	WOLF BALDWIN & ASSOC PC	cc-1200 E High St Conditional Use	114967		101.414.315	300	M
21-Sep	9/5/2021	105	WOLF BALDWIN & ASSOC PC	cc-Misc Police Matters	114968		101.404.314	32	M
21-Sep	9/5/2021	105	WOLF BALDWIN & ASSOC PC	cc-Borough Claims	114969		101.404.314	368	M
21-Sep	9/5/2021	105	WOLF BALDWIN & ASSOC PC	cc-Borough Authority Matters	114970		106.404.315	32	M
21-Sep	9/5/2021	105	WOLF BALDWIN & ASSOC PC	cc-Borough Authority Matters	114970		208.404.315	32	M
21-Sep	9/5/2021	105	WOLF BALDWIN & ASSOC PC	cc-Misc Finance Issues	114971		101.404.314	64	M
21-Sep	9/5/2021	105	WOLF BALDWIN & ASSOC PC	cc-Misc bids	114972		101.404.314	112	M
21-Sep	9/5/2021	105	WOLF BALDWIN & ASSOC PC	Cc-Misc Zoning Amendments	114973		101.404.314	32	M
21-Sep	9/5/2021	105	WOLF BALDWIN & ASSOC PC	cc-Airport Misc	114974		109.404.314	48	M
21-Sep	9/5/2021	105	WOLF BALDWIN & ASSOC PC	cc-Right of Way management Ordinance	114975		101.404.314	160	M
21-Sep	9/5/2021	105	WOLF BALDWIN & ASSOC PC	Cc-Rivaler v Borough of Pottstown	114976		101.404.314	40	M
21-Sep	9/5/2021	105	WOLF BALDWIN & ASSOC PC	cc-Right to Know Requests	114977		101.404.314	80	M
21-Sep	9/5/2021	105	WOLF BALDWIN & ASSOC PC	cc-Tax Assessment Appeal Procedure	114978		101.404.314	110	M
21-Sep	9/5/2021	105	WOLF BALDWIN & ASSOC PC	cc-Boro Council Misc Matters	114979		101.404.314	1,696.00	M
21-Sep	9/5/2021	105	WOLF BALDWIN & ASSOC PC	cc-Police Grievance Post Medical Reimbursemen	114980		101.404.318	120	M
21-Sep	9/5/2021	105	WOLF BALDWIN & ASSOC PC	cc-Blighted Property Review Committee	114981		101.404.314	576	M
21-Sep	9/5/2021	105	WOLF BALDWIN & ASSOC PC	cc-Fire Dept MOU	114982		114.404.314	112	M
21-Sep	9/5/2021	105	WOLF BALDWIN & ASSOC PC	cc-Keep Plan	114983		190.489.100	48	M
21-Sep	9/5/2021	105	WOLF BALDWIN & ASSOC PC	cc-Borough Ordinance Review Committee	114984		101.404.314	720	M
21-Sep	9/5/2021	105	WOLF BALDWIN & ASSOC PC	cc-Stormwater Arch issue	114985		101.404.314	144	M
21-Sep	9/5/2021	105	WOLF BALDWIN & ASSOC PC	cc-Misc Tax Assessment Appeals	114986		101.404.314	208	M
21-Sep	9/5/2021	105	WOLF BALDWIN & ASSOC PC	cc-General Correspondence	114987		101.404.314	400	M

				Accounts Payable by Vendor						
					Sep-21					
GL	Check	Check		Description	Invoice	Invo	Invoice	Check		
Period	Issue Date	Number	Payee		Number	Seq	GL Account	Amount		
21-Sep	9/5/2021	105	WOLF BALDWIN & ASSOC PC	cc-AFSCME Contract Negotiations	114988		101.404.317	206.08	M	
21-Sep	9/5/2021	105	WOLF BALDWIN & ASSOC PC	cc-AFSCME Contract Negotiations	114988		206.404.317	206.08	M	
21-Sep	9/5/2021	105	WOLF BALDWIN & ASSOC PC	cc-AFSCME Contract Negotiations	114988		308.404.317	206.08	M	
21-Sep	9/5/2021	105	WOLF BALDWIN & ASSOC PC	cc-AFSCME Contract Negotiations	114988		410.404.317	117.76	M	
21-Sep	9/5/2021	105	WOLF BALDWIN & ASSOC PC	Cc-Misc Codes and Zoning	114989		101.404.314	1,387.64	M	
21-Sep	9/5/2021	105	WOLF BALDWIN & ASSOC PC	cc-Manatawny Village Phase III	114990		190.489.100	80	M	
21-Sep	9/5/2021	105	WOLF BALDWIN & ASSOC PC	cc-Hanover Square Commercial	114991		190.489.100	32	M	
21-Sep	9/5/2021	105	WOLF BALDWIN & ASSOC PC	cc-Planning Commission	114992		101.404.314	1,248.00	M	
21-Sep	9/5/2021	105	WOLF BALDWIN & ASSOC PC	cc-759 Sheridan St	114993		190.489.100	72	M	
21-Sep	9/5/2021	105	WOLF BALDWIN & ASSOC PC	cc-14 Robinson St	114994		190.489.100	144	M	
21-Sep	9/30/2021	13414	YEAGER SUPPLY INC	tube bender,compression ball valve,union tee	485981		106.449.375	428.77		
21-Sep	9/30/2021	13414	YEAGER SUPPLY INC	small tube,nut and collet/ferrule set	486242		106.449.375	401.9		
21-Sep	9/17/2021	13326	YOUNG & CO , JOHN R	179 gallons @ 8.88/gallon-ADV Dur SB 5W30 bul	20756		108.429.222	1,589.52		
21-Sep	9/17/2021	13327	ZEP SALES AND SERVICE	Zep waste and hornet	9006568360		106.448.373	195.75		
21-Sep	9/5/2021	105	Zoom.us	cc-Subscription July 28 2021-July 27 2022	INV99474216		101.410.420	158.89	M	
21-Sep	9/5/2021	105	Zoro Tools	cc-pedestal drinking fountain to be reimbursed b	13544278		104.480.100	2,840.97	M	
								\$2,133,215.16		

Accounts Payable by Vendor

Sep-21

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	InvSeq	Invoice GL Account	Check Amount	
Date									
Borough Cd									
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									