

Accounts Payable by Vendor

Oct-21

GL	Check	Check		Description	Invoice	Invoice	Invoice	Check	
Period	Issue Date	Number	Payee		Number	Frequency	GL Account	Amount	
21-Oct	10/3/2021	106	Acuity Institute	cc-Lean Six Sigma Green belt coaching session 2	11126	1	90.489.100	534.50	M
21-Oct	10/3/2021	106	Acuity Institute	cc-Lean Six Sigma Yellow Belt coaching session 3	11129	1	90.489.100	675.00	M
21-Oct	10/3/2021	106	Adobe Inc	cc-illustrator	1489046285	1	01.410.420	33.38	M
21-Oct	10/29/2021	13535	Advanced Analytical Solutio	QC Samples	29500	1	08.429.225	391.04	
21-Oct	10/4/2021	111111646	AFLAC	Aflac Premium	521234	1	01.226.000	2,999.12	M
21-Oct	10/15/2021	13417	AFSCME Council 13 AFLCIO-	Quarterly PAL Contributions 3rd quarter	3RD Q 2021 PAL	1	01.225.000	72.00	
21-Oct	10/29/2021	13590	Michael Alessi	police sally port door maintenance	100121	1	01.409.373	122.00	
21-Oct	10/3/2021	106	ALLIED ELECTRONICS INC	cc-Disc thermostats	2506085866	1	08.429.380	88.86	M
21-Oct	10/3/2021	106	Amazon.com	cc-Amazon Prime	90621	1	01.410.420	13.77	M
21-Oct	10/3/2021	106	Amazon.com	Amazon Prime	92421	1	01.410.420	13.77	M
21-Oct	10/3/2021	106	Amazon.com	cc-2 Phillips Computer monitors	111-1262590-67298	1	01.402.241	111.44	M
21-Oct	10/3/2021	106	Amazon.com	cc-2 Phillips Computer monitors	111-1262590-67298	2	06.402.241	111.44	M
21-Oct	10/3/2021	106	Amazon.com	cc-2 Phillips Computer monitors	111-1262590-67298	3	08.402.241	111.44	M
21-Oct	10/3/2021	106	Amazon.com	cc-2 Phillips Computer monitors	111-1262590-67298	4	10.402.241	63.68	M
21-Oct	10/3/2021	106	Amazon.com	cc-Voice recorders for detectives	112-2701757-28210	1	01.410.260	135.66	M
21-Oct	10/3/2021	106	Amazon.com	cc-Executive office chair	112-5543186-19542	1	01.409.750	58.76	M
21-Oct	10/3/2021	106	Amazon.com	cc-Executive office chair	112-5543186-19542	2	06.409.750	58.76	M
21-Oct	10/3/2021	106	Amazon.com	cc-Executive office chair	112-5543186-19542	3	08.409.750	58.76	M
21-Oct	10/3/2021	106	Amazon.com	cc-Executive office chair	112-5543186-19542	4	10.409.750	33.58	M
21-Oct	10/3/2021	106	Amazon.com	cc-Executive office chair	112-9694595-34346	1	01.409.750	67.20	M
21-Oct	10/3/2021	106	Amazon.com	cc-Executive office chair	112-9694595-34346	2	06.409.750	67.20	M
21-Oct	10/3/2021	106	Amazon.com	cc-Executive office chair	112-9694595-34346	3	08.409.750	67.20	M
21-Oct	10/3/2021	106	Amazon.com	cc-Executive office chair	112-9694595-34346	4	10.409.750	38.39	M
21-Oct	10/3/2021	106	Amazon.com	cc-Energizer lithium 123 battery 12 count	113-2647251-33362	1	01.410.210	65.61	M
21-Oct	10/3/2021	106	Amazon.com	cc-Energizer electronic batteries	114-2316152-25410	1	01.410.210	13.04	M
21-Oct	10/3/2021	106	Amazon.com	cc-File pockets	114-4316548-09642	1	01.410.210	166.52	M
21-Oct	10/3/2021	106	Amazon.com	cc-foam seat cushion	114-5565989-80466	1	04.452.210	26.95	M
21-Oct	10/3/2021	106	Amazon.com	cc-plush dog toy,milk bone treats,cat treats,cat scr	114-5565989-80466	2	04.452.285	94.67	M
21-Oct	10/3/2021	106	Amazon.com	cc-collection chair mat with lip for carpet 36x48	114-7110479-57210	1	04.452.210	25.99	M
21-Oct	10/3/2021	106	Amazon.com	cc-mower repair parts	114-8767938-08026	1	04.454.374	97.83	M
21-Oct	10/3/2021	106	Amazon.com	ccUSB flash,fastener folders	114-9431725-78698	1	01.410.210	159.68	M
21-Oct	10/29/2021	13536	AMERICAN COMPOST CORP	Sewage Sludge, Grit	6324	1	08.429.365	4,870.82	
21-Oct	10/29/2021	13537	American Telecom Inc.	Fiber Optic Cable Installation: Memorial Park Island	1055	1	45.464.313	5,096.48	

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21-Oct	10/3/2021	106	AMERICAN WATER WORKS	cc-membership	91021	1	08.429.420	65.00	M
21-Oct	10/3/2021	106	AMERICAN WATER WORKS	Karen Owsn 07/01/21-06/30/211 Operations,PA	7001916514	1	08.429.420	86.00	M
21-Oct	10/3/2021	106	APR Supply	cc-Sillcock Qtr turn ball type NLC	S9645995.002	1	04.454.241	11.85	M
21-Oct	10/3/2021	106	Argentos Pizza	Pizza during IDA	90121	1	08.429.241	85.83	M
21-Oct	10/15/2021	13418	AUTOMOTIVE SERVICE RELA	Fuel	0209522-IN	1	46.447.232	3,376.48	
21-Oct	10/15/2021	13418	AUTOMOTIVE SERVICE RELA	Fuel	0210564-IN	1	46.447.232	2,912.42	
21-Oct	10/29/2021	13538	AUTOMOTIVE SERVICE RELA	Fuel	0211562-IN	1	46.447.232	3,283.37	
21-Oct	10/29/2021	13538	AUTOMOTIVE SERVICE RELA	Fuel	0212333-IN	1	46.447.232	3,446.52	
21-Oct	10/29/2021	13538	AUTOMOTIVE SERVICE RELA	Fuel	0213494-IN	1	46.447.232	3,189.20	
21-Oct	10/29/2021	13539	AutoZone	credit overpayment of invoice 4610315620	4610315620	3	04.454.251	(13.18)	
21-Oct	10/29/2021	13539	AutoZone	vehicle 21 maintenance relay duralst reelay	4610393292	1	01.410.251	24.74	
21-Oct	10/15/2021	13509	The Bank of New York Mellon	cadm fee for Sept 1 2020-Aug 31 2021	252-2418833	1	17.471.100	5,113.40	
21-Oct	10/29/2021	13621	The Bank of New York Mellon	trustee fee for Aug 2021to November 2021	252-2411967	1	08.471.100	1,590.00	
21-Oct	10/15/2021	111111647	Bank of New York Mellon	2016 Sewer Bond Pottstown Boro Authority Sewer	POTTSEW2016-1007	1	08.471.352	2,198,625.00	M
21-Oct	10/15/2021	13419	Barbey Electronics	2/4C SOOW cable 600V 90C	333190	1	08.429.374	1,920.00	
21-Oct	10/29/2021	13540	Bay Distributing	Service call to inspect,diagnose and service tire equ	61865	1	01.410.251	145.00	
21-Oct	10/3/2021	106	BEAUTIFUL RAGS.COM	cc-disposable rags for the operators and maintena	180215	1	08.429.236	236.63	M
21-Oct	10/15/2021	13420	Bender, Paul	Refund overpayment of taxes for 314 W Beech St	314 W BEECH ST	1	99.178.000	250.94	
21-Oct	10/15/2021	13421	Bestco Hartford	retiree benefits	06108-110121	1	01.410.197	10,944.73	
21-Oct	10/15/2021	13422	BLM Companies	Refund credit balance from sale of 326 Cherry St	362 CHERRY ST	1	99.175.000	253.72	
21-Oct	10/3/2021	106	Telesystem	Telephone	569655	1	01.401.321	135.46	M
21-Oct	10/3/2021	106	Telesystem	Telephone	569655	2	01.402.321	128.47	M
21-Oct	10/3/2021	106	Telesystem	Telephone	569655	3	01.403.321	5.35	M
21-Oct	10/3/2021	106	Telesystem	Telephone	569655	4	01.406.321	4.50	M
21-Oct	10/3/2021	106	Telesystem	Telephone	569655	5	01.409.321	13.49	M
21-Oct	10/3/2021	106	Telesystem	Telephone	569655	6	01.414.321	58.89	M
21-Oct	10/3/2021	106	Telesystem	Telephone	569655	7	01.430.321	34.97	M
21-Oct	10/3/2021	106	Telesystem	Telephone	569655	8	01.410.321	273.23	M
21-Oct	10/3/2021	106	Telesystem	Telephone	569655	9	04.452.321	10.71	M
21-Oct	10/3/2021	106	Telesystem	Telephone	569655	10	04.454.321	15.34	M
21-Oct	10/3/2021	106	Telesystem	Telephone	569655	11	04.456.321	10.71	M
21-Oct	10/3/2021	106	Telesystem	Telephone	569655	12	06.401.321	7.49	M
21-Oct	10/3/2021	106	Telesystem	Telephone	569655	13	06.402.321	10.49	M

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21-Oct	10/3/2021	106	Telesystem	Telephone	569655	14	06.406.321	4.50	M
21-Oct	10/3/2021	106	Telesystem	Telephone	569655	15	06.409.321	13.49	M
21-Oct	10/3/2021	106	Telesystem	Telephone	569655	16	06.430.321	14.99	M
21-Oct	10/3/2021	106	Telesystem	Telephone	569655	17	06.448.321	79.95	M
21-Oct	10/3/2021	106	Telesystem	Telephone	569655	18	08.401.321	7.49	M
21-Oct	10/3/2021	106	Telesystem	Telephone	569655	19	08.402.321	10.49	M
21-Oct	10/3/2021	106	Telesystem	Telephone	569655	20	08.406.321	4.50	M
21-Oct	10/3/2021	106	Telesystem	Telephone	569655	21	08.409.321	13.49	M
21-Oct	10/3/2021	106	Telesystem	Telephone	569655	22	08.429.321	482.57	M
21-Oct	10/3/2021	106	Telesystem	Telephone	569655	23	08.430.321	14.99	M
21-Oct	10/3/2021	106	Telesystem	Telephone	569655	24	10.401.321	4.28	M
21-Oct	10/3/2021	106	Telesystem	Telephone	569655	25	10.402.321	6.00	M
21-Oct	10/3/2021	106	Telesystem	Telephone	569655	26	10.406.321	2.57	M
21-Oct	10/3/2021	106	Telesystem	Telephone	569655	27	10.409.321	7.71	M
21-Oct	10/3/2021	106	Telesystem	Telephone	569655	28	10.430.321	8.57	M
21-Oct	10/3/2021	106	Telesystem	Telephone	569655	29	14.415.321	5.35	M
21-Oct	10/3/2021	106	Telesystem	Telephone	569655	30	18.436.321	5.35	M
21-Oct	10/3/2021	106	Telesystem	Telephone	569655	31	10.414.321	10.71	M
21-Oct	10/3/2021	106	BOROUGH OF POTTSTOWN	1269 Industrial Highway water	4001008501-083121	1	08.429.366	3,643.50	M
21-Oct	10/3/2021	106	BOROUGH OF POTTSTOWN	cc-668 Old Reading Pike Sewer	5001005001-090121	1	06.448.364	384.22	M
21-Oct	10/15/2021	13423	Borough of Pottstown Non	2021 Minimum Municipal Obligation	2021 MMO	1	01.483.198	552,975.05	
21-Oct	10/15/2021	13423	Borough of Pottstown Non	2021 Minimum Municipal Obligation	2021 MMO	2	06.483.198	489,815.97	
21-Oct	10/15/2021	13423	Borough of Pottstown Non	2021 Minimum Municipal Obligation	2021 MMO	3	08.483.198	251,703.58	
21-Oct	10/15/2021	13423	Borough of Pottstown Non	2021 Minimum Municipal Obligation	2021 MMO	4	18.483.198	37,975.40	
21-Oct	10/15/2021	13424	Borough of Pottstown Police	2021 Minimum Municipal Obligation	2021 MMO POLICE	1	01.483.197	1,832,337.00	
21-Oct	10/3/2021	106	BRADLEY UNITED TIRE & SE	cc-vehicle 68 4 Goodyear tires	103740	1	01.410.251	663.80	M
21-Oct	10/3/2021	106	BRADLEY UNITED TIRE & SE	cc-mount tire and balance car 3	105415	1	01.410.251	20.00	M
21-Oct	10/15/2021	13425	BRADLEY UNITED TIRE & SE	vehicle 86 general altimax 4 tires	105537	1	06.449.251	472.00	
21-Oct	10/15/2021	13425	BRADLEY UNITED TIRE & SE	4 tires vehicle 45	105743	1	01.414.251	679.80	
21-Oct	10/29/2021	13541	BRADLEY UNITED TIRE & SE	2020 cars 8 tires	105919	1	01.410.251	1,167.60	
21-Oct	10/29/2021	13541	BRADLEY UNITED TIRE & SE	2015-2019 cars 8 tires	105920	1	01.410.251	1,223.60	
21-Oct	10/29/2021	13541	BRADLEY UNITED TIRE & SE	4 goodyear tires for old explorers	105981	1	01.410.251	611.80	
21-Oct	10/29/2021	13541	BRADLEY UNITED TIRE & SE	4 goodyear tires for new explorers	105982	1	01.410.251	583.80	

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21-Oct	10/15/2021	13426	BSI Electrical Contractors	Deliver the 1 Meg and 750 KW Generators to the p	21-628	1	08.429.374	10,357.50	
21-Oct	10/15/2021	13427	BUCKMANS	hypochlorite solution	763457	1	04.454.247	281.30	
21-Oct	10/15/2021	13428	BURSICH ASSOCIATES INC	Manatawny Village Phase III	23556	1	90.489.100	100.50	
21-Oct	10/3/2021	106	Calibre Press	cc-Seminar Finding the leader in You-Portock,Isten	41076	1	01.410.461	1,077.00	M
21-Oct	10/15/2021	13429	Camacho, Nathan	2021 boot allowance	2021 BOOT ALLOWA	1	08.429.238	100.00	
21-Oct	10/15/2021	13430	CARRIGAN GEO SERVICES IN	monthly CMIS support September 2021	1760	1	01.407.414	960.00	
21-Oct	10/29/2021	13542	Cedarville Engineering	Building Code Services	12878	1	01.408.313	84.00	
21-Oct	10/29/2021	13542	Cedarville Engineering	300 Cherry St	12921	1	90.489.100	28.75	
21-Oct	10/29/2021	13542	Cedarville Engineering	562 State St	12922	1	90.489.100	411.50	
21-Oct	10/29/2021	13542	Cedarville Engineering	348 W Chestnut St	12923	1	90.489.100	16.75	
21-Oct	10/29/2021	13542	Cedarville Engineering	241 W King St	12924	1	90.489.100	342.25	
21-Oct	10/29/2021	13542	Cedarville Engineering	200 Shoemaker Rd	12925	1	90.489.100	153.50	
21-Oct	10/29/2021	13542	Cedarville Engineering	99 Robinson	12944	1	90.489.100	784.75	
21-Oct	10/29/2021	13542	Cedarville Engineering	General Engineering Services	12945	1	01.408.313	376.25	
21-Oct	10/29/2021	13542	Cedarville Engineering	759 Sheridan St	12946	1	90.489.100	766.75	
21-Oct	10/29/2021	13542	Cedarville Engineering	14 Robinson St	12947	1	90.489.100	1,653.00	
21-Oct	10/29/2021	13542	Cedarville Engineering	189 SHOemaker Rd	12948	1	90.489.100	571.75	
21-Oct	10/29/2021	13542	Cedarville Engineering	Keep Plan	12956	1	90.489.100	3,003.75	
21-Oct	10/15/2021	13431	CGI COMPLETE GRAPHICS	no parking signs	128881	1	01.410.342	11.00	
21-Oct	10/15/2021	13431	CGI COMPLETE GRAPHICS	10 Name badges,proofs	128899	1	01.400.210	37.24	
21-Oct	10/15/2021	13431	CGI COMPLETE GRAPHICS	10 Name badges,proofs	128899	2	06.400.210	37.24	
21-Oct	10/15/2021	13431	CGI COMPLETE GRAPHICS	10 Name badges,proofs	128899	3	08.400.210	37.24	
21-Oct	10/15/2021	13431	CGI COMPLETE GRAPHICS	10 Name badges,proofs	128899	4	10.400.210	21.28	
21-Oct	10/15/2021	13431	CGI COMPLETE GRAPHICS	Permit fact sheet,Parking brochure trifold	128912	1	07.445.241	400.00	
21-Oct	10/29/2021	13543	CGI COMPLETE GRAPHICS	PART Exact Fare Labels	128995	1	46.447.342	17.50	
21-Oct	10/29/2021	13543	CGI COMPLETE GRAPHICS	No Parking Signs-Halloween Parade	129002	1	01.410.342	17.60	
21-Oct	10/15/2021	13432	Cintas	WWTP Cleaning	4092024650	1	08.429.236	437.50	
21-Oct	10/15/2021	13434	CINTAS CORPORATION #101	Cleaning Supplies	4097444771	1	01.409.236	63.89	
21-Oct	10/15/2021	13434	CINTAS CORPORATION #101	Cleaning Supplies	4097444771	2	06.409.236	63.89	
21-Oct	10/15/2021	13434	CINTAS CORPORATION #101	Cleaning Supplies	4097444771	3	08.409.236	63.89	
21-Oct	10/15/2021	13434	CINTAS CORPORATION #101	Cleaning Supplies	4097444771	4	10.409.236	36.51	
21-Oct	10/15/2021	13434	CINTAS CORPORATION #101	Cleaning Supplies at WWTP	4097444790	1	08.429.236	152.47	
21-Oct	10/15/2021	13434	CINTAS CORPORATION #101	Cleaning Supplies	4097444808	1	01.409.236	26.08	

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21-Oct	10/15/2021	13434	CINTAS CORPORATION #101	Cleaning Supplies	4097444808	2	06.409.236	26.08
21-Oct	10/15/2021	13434	CINTAS CORPORATION #101	Cleaning Supplies	4097444808	3	08.409.236	26.08
21-Oct	10/15/2021	13434	CINTAS CORPORATION #101	Cleaning Supplies	4097444808	4	10.409.236	14.92
21-Oct	10/15/2021	13434	CINTAS CORPORATION #101	Cleaning Supplies at WTP	4097444809	1	06.448.236	128.66
21-Oct	10/15/2021	13434	CINTAS CORPORATION #101	Cleaning Supplies at WWTP	4098116359	1	08.429.236	74.58
21-Oct	10/15/2021	13434	CINTAS CORPORATION #101	Cleaning Supplies at WTP	4098116459	1	06.448.236	213.75
21-Oct	10/15/2021	13434	CINTAS CORPORATION #101	Cleaning Supplies	4098116512	1	01.409.236	63.89
21-Oct	10/15/2021	13434	CINTAS CORPORATION #101	Cleaning Supplies	4098116512	2	06.409.236	63.89
21-Oct	10/15/2021	13434	CINTAS CORPORATION #101	Cleaning Supplies	4098116512	3	08.409.236	63.89
21-Oct	10/15/2021	13434	CINTAS CORPORATION #101	Cleaning Supplies	4098116512	4	10.409.236	36.51
21-Oct	10/29/2021	13545	CINTAS CORPORATION #101	Cleaning Supplies at WWTP	4094777408	1	08.429.236	152.47
21-Oct	10/29/2021	13545	CINTAS CORPORATION #101	Cleaning Supplies	4094777436	1	01.409.236	26.08
21-Oct	10/29/2021	13545	CINTAS CORPORATION #101	Cleaning Supplies	4094777436	2	06.409.236	26.08
21-Oct	10/29/2021	13545	CINTAS CORPORATION #101	Cleaning Supplies	4094777436	3	08.409.236	26.08
21-Oct	10/29/2021	13545	CINTAS CORPORATION #101	Cleaning Supplies	4094777436	4	10.409.236	14.92
21-Oct	10/29/2021	13545	CINTAS CORPORATION #101	Cleaning Supplies	4094777447	1	01.409.236	63.89
21-Oct	10/29/2021	13545	CINTAS CORPORATION #101	Cleaning Supplies	4094777447	2	06.409.236	63.89
21-Oct	10/29/2021	13545	CINTAS CORPORATION #101	Cleaning Supplies	4094777447	3	08.409.236	63.89
21-Oct	10/29/2021	13545	CINTAS CORPORATION #101	Cleaning Supplies	4094777447	4	10.409.236	36.51
21-Oct	10/29/2021	13545	CINTAS CORPORATION #101	Cleaning for WTP	4094777508	1	06.448.236	144.19
21-Oct	10/29/2021	13545	CINTAS CORPORATION #101	Cleaning Supplies at WTP	4098794580	1	06.448.236	97.61
21-Oct	10/29/2021	13545	CINTAS CORPORATION #101	Cleaning Supplies	4098794620	1	01.409.236	26.08
21-Oct	10/29/2021	13545	CINTAS CORPORATION #101	Cleaning Supplies	4098794620	2	06.409.236	26.08
21-Oct	10/29/2021	13545	CINTAS CORPORATION #101	Cleaning Supplies	4098794620	3	08.409.236	26.08
21-Oct	10/29/2021	13545	CINTAS CORPORATION #101	Cleaning Supplies	4098794620	4	10.409.236	14.92
21-Oct	10/29/2021	13545	CINTAS CORPORATION #101	Cleaning Supplies	4098794641	1	01.409.236	63.89
21-Oct	10/29/2021	13545	CINTAS CORPORATION #101	Cleaning Supplies	4098794641	2	06.409.236	63.89
21-Oct	10/29/2021	13545	CINTAS CORPORATION #101	Cleaning Supplies	4098794641	3	08.409.236	63.89
21-Oct	10/29/2021	13545	CINTAS CORPORATION #101	Cleaning Supplies	4098794641	4	10.409.236	36.51
21-Oct	10/29/2021	13545	CINTAS CORPORATION #101	Cleaning Supplies at WWTP	4098794713	1	08.429.236	129.18
21-Oct	10/29/2021	13545	CINTAS CORPORATION #101	Cleaning Supplies	4099452929	1	01.409.236	142.14
21-Oct	10/29/2021	13545	CINTAS CORPORATION #101	Cleaning Supplies	4099452929	2	06.409.236	142.14
21-Oct	10/29/2021	13545	CINTAS CORPORATION #101	Cleaning Supplies	4099452929	3	08.409.236	142.14

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21-Oct	10/29/2021	13545	CINTAS CORPORATION #101	Cleaning Supplies at WWTP	4099452972	1	08.429.236	74.58	
21-Oct	10/29/2021	13545	CINTAS CORPORATION #101	Cleaning Supplies at WTP	4099452973	1	06.448.236	282.24	
21-Oct	10/15/2021	13433	Cintas Corporation	FIRST AID cabinet police	5074066418	3	01.410.241	128.68	
21-Oct	10/15/2021	13433	Cintas Corporation	first aid cabinets P&R	5074066418	4	04.454.241	88.94	
21-Oct	10/15/2021	13433	Cintas Corporation	FIRST AID cabinet Boro Hall	5074066418	5	01.409.262	109.25	
21-Oct	10/15/2021	13433	Cintas Corporation	FIRST AID cabinet Boro Hall	5074066418	6	06.409.262	109.25	
21-Oct	10/15/2021	13433	Cintas Corporation	FIRST AID cabinet Boro Hall	5074066418	7	08.409.262	109.25	
21-Oct	10/15/2021	13433	Cintas Corporation	FIRST AID cabinet Boro Hall	5074066418	8	10.409.262	62.40	
21-Oct	10/15/2021	13433	Cintas Corporation	FIRST AID cabinet WTP	5077179151	1	06.448.236	341.99	
21-Oct	10/15/2021	13433	Cintas Corporation	FIRST AID cabinet WWTP	5077508920	1	08.429.236	124.23	
21-Oct	10/29/2021	13544	Cintas Corporation	FIRST AID cabinet Garage	5080173547	1	10.430.241	84.13	
21-Oct	10/29/2021	13544	Cintas Corporation	FIRST AID cabinet Garage	5080173547	2	06.430.241	84.13	
21-Oct	10/29/2021	13544	Cintas Corporation	FIRST AID cabinet Garage	5080173547	3	08.430.241	84.13	
21-Oct	10/29/2021	13544	Cintas Corporation	FIRST AID cabinet Garage	5080173547	4	10.430.241	48.07	
21-Oct	10/29/2021	13544	Cintas Corporation	FIRST AID cabinet WTP	5080173553	1	06.448.236	103.74	
21-Oct	10/29/2021	13544	Cintas Corporation	Parks & Rec Medical cabinet	5080663694	1	04.454.241	43.46	
21-Oct	10/29/2021	13544	Cintas Corporation	FIRST AID cabinet police	5080663694	2	01.410.241	247.30	
21-Oct	10/29/2021	13544	Cintas Corporation	FIRST AID cabinet Boro Hall	5080663694	3	01.409.262	73.60	
21-Oct	10/29/2021	13544	Cintas Corporation	FIRST AID cabinet Boro Hall	5080663694	4	06.409.262	73.60	
21-Oct	10/29/2021	13544	Cintas Corporation	FIRST AID cabinet Boro Hall	5080663694	5	08.409.262	73.60	
21-Oct	10/29/2021	13544	Cintas Corporation	FIRST AID cabinet Boro Hall	5080663694	6	10.409.262	42.06	
21-Oct	10/29/2021	13544	Cintas Corporation	FIRST AID cabinet WWTP	5080870215	1	08.429.373	158.11	
21-Oct	10/3/2021	106	CLARK INDUSTRIAL SUPPLY	HA 4025F 4 FM NH x 2 1/2 NH	164455	2	06.449.377	315.91	
21-Oct	10/3/2021	106	CLARK INDUSTRIAL SUPPLY	cc-Dry steel case gauge, straight lock on air chuck	166101	1	01.410.251	40.90	M
21-Oct	10/3/2021	106	CLARK INDUSTRIAL SUPPLY	cc-Dry steel case gauge, straight lock on air chuck	166101	2	01.430.251	4.48	M
21-Oct	10/3/2021	106	CLARK INDUSTRIAL SUPPLY	cc-Dry steel case gauge, straight lock on air chuck	166101	3	06.430.251	4.48	M
21-Oct	10/3/2021	106	CLARK INDUSTRIAL SUPPLY	cc-Dry steel case gauge, straight lock on air chuck	166101	4	08.430.251	4.48	M
21-Oct	10/3/2021	106	CLARK INDUSTRIAL SUPPLY	cc-Dry steel case gauge, straight lock on air chuck	166101	5	10.430.251	2.55	M
21-Oct	10/3/2021	106	CLARK INDUSTRIAL SUPPLY	cc-LP gas hose	166120	1	06.449.378	35.31	M
21-Oct	10/3/2021	106	CLARK INDUSTRIAL SUPPLY	cc-infaltor gauges	166993	1	14.415.251	66.91	M
21-Oct	10/3/2021	106	CLARK INDUSTRIAL SUPPLY	cc-infaltor gauges	166993	2	01.430.251	26.12	M
21-Oct	10/3/2021	106	CLARK INDUSTRIAL SUPPLY	cc-infaltor gauges	166993	3	08.430.251	26.12	M

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21-Oct	10/3/2021	106	CLARK INDUSTRIAL SUPPLY	cc-infaltor gauges	166993	4	06.430.251	26.12	M
21-Oct	10/3/2021	106	CLARK INDUSTRIAL SUPPLY	cc-infaltor gauges	166993	5	10.430.251	14.92	M
21-Oct	10/15/2021	13435	CLARK INDUSTRIAL SUPPLY	Overpayment Wachs trailer	161489A	1	06.449.251	(180.60)	
21-Oct	10/15/2021	13435	CLARK INDUSTRIAL SUPPLY	HA 4025F 4 FM NH x 2 1/2 NH	164455	1	06.449.377	315.91	
21-Oct	10/15/2021	13435	CLARK INDUSTRIAL SUPPLY	3/16 wire rope clip	167020	1	08.429.374	2.97	
21-Oct	10/15/2021	13435	CLARK INDUSTRIAL SUPPLY	1/4 E Coupler,molded grip,spray gun	167190	1	06.448.374	83.56	
21-Oct	10/15/2021	13435	CLARK INDUSTRIAL SUPPLY	79 Lance W/molded grip"	167192	1	06.448.374	42.64	
21-Oct	10/15/2021	13435	CLARK INDUSTRIAL SUPPLY	1 1/2 fem on 1 1/2 male NPT hydrant adapter,alum	167299	1	08.429.374	41.63	
21-Oct	10/15/2021	13435	CLARK INDUSTRIAL SUPPLY	1/4 FNPT screw CPL nipple	167304	1	08.429.374	6.51	
21-Oct	10/15/2021	13435	CLARK INDUSTRIAL SUPPLY	R2 21-16/21 16xSp 16 11	167309	1	18.436.375	269.99	
21-Oct	10/15/2021	13435	CLARK INDUSTRIAL SUPPLY	alum fem male adt,2 1/2 fem on 1 1/2 male NPT hy	167310	1	08.429.374	33.89	
21-Oct	10/15/2021	13435	CLARK INDUSTRIAL SUPPLY	assy-c-al fab 250 x25ft heavy discharge	167317	1	18.436.375	151.78	
21-Oct	10/15/2021	13435	CLARK INDUSTRIAL SUPPLY	vehicle 76 black natural rubber washer,air tool oil c	167501	1	06.449.251	56.44	
21-Oct	10/29/2021	13546	CLARK INDUSTRIAL SUPPLY	3/8 fem.union,male BSPxfem NPT Str,swivel str	167915	1	08.429.378	35.99	
21-Oct	10/29/2021	13546	CLARK INDUSTRIAL SUPPLY	submersible pump,water hose	167922	1	08.429.374	176.15	
21-Oct	10/29/2021	13547	Cocker-Weber Brush	Utilities Maintenance Brush 1.5x1.5x57	61449	1	08.429.378	4,480.00	
21-Oct	10/29/2021	13547	Cocker-Weber Brush	dryer sifter brush 3x1.5x57	61450	1	08.429.378	3,280.00	
21-Oct	10/29/2021	13547	Cocker-Weber Brush	dryer sifter brush 3x1.5x57	61451	1	08.429.378	3,280.00	
21-Oct	10/3/2021	106	COMCAST	cc-25 Prince St Internet	127598002	1	01.430.324	35.23	M
21-Oct	10/3/2021	106	COMCAST	cc-25 Prince St Internet	127598002	2	06.430.324	35.23	M
21-Oct	10/3/2021	106	COMCAST	cc-25 Prince St Internet	127598002	3	08.430.324	35.23	M
21-Oct	10/3/2021	106	COMCAST	cc-25 Prince St Internet	127598002	4	10.430.324	20.11	M
21-Oct	10/3/2021	106	COMCAST	cc-1269 Industrial,668 Old Reading Pike	129419431	1	06.448.324	59.95	M
21-Oct	10/3/2021	106	COMCAST	cc-1269 Industrial,668 Old Reading Pike	129419431	2	08.429.324	140.45	M
21-Oct	10/3/2021	106	COMCAST	Internet	8499102160269564	1	01.409.324	68.14	M
21-Oct	10/3/2021	106	COMCAST	Internet	8499102160269564	2	06.409.324	68.14	M
21-Oct	10/3/2021	106	COMCAST	Internet	8499102160269564	3	08.409.324	68.14	M
21-Oct	10/3/2021	106	COMCAST	Internet	8499102160269564	4	10.409.324	38.93	M
21-Oct	10/3/2021	106	COMCAST	cc-71 W High high speed internet	8499102160280751	1	04.456.324	196.88	M
21-Oct	10/3/2021	106	Comcast	25 Prince St Internet	8499102160320748	1	01.430.324	10.94	M
21-Oct	10/3/2021	106	Comcast	25 Prince St Internet	8499102160320748	2	06.430.324	10.94	M
21-Oct	10/3/2021	106	Comcast	25 Prince St Internet	8499102160320748	3	08.430.324	10.94	M
21-Oct	10/3/2021	106	Comcast	25 Prince St Internet	8499102160320748	4	10.430.324	6.23	M

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21-Oct	10/29/2021	13548	COMCAST	internet-1149 Glasgow St	8499102190054127	1	09.440.372	189.51	
21-Oct	10/3/2021	106	Commonwealth of Pa	cc-Annual fees for NPDES Permits	1217498	1	06.448.420	1,500.00	M
21-Oct	10/15/2021	13436	Conrad Siegel	GASB 75 Actuarial Valuation report ending Dec 31	P002:A:90196396.1	1	01.402.311	1,260.00	
21-Oct	10/15/2021	13436	Conrad Siegel	GASB 75 Actuarial Valuation report ending Dec 31	P002:A:90196396.1	2	06.402.311	1,260.00	
21-Oct	10/15/2021	13436	Conrad Siegel	GASB 75 Actuarial Valuation report ending Dec 31	P002:A:90196396.1	3	08.402.311	1,260.00	
21-Oct	10/15/2021	13436	Conrad Siegel	GASB 75 Actuarial Valuation report ending Dec 31	P002:A:90196396.1	4	10.402.311	720.00	
21-Oct	10/29/2021	13549	Conrad Siegel	Actuarial Valuation of Plan as of 01/01/21,Prep of	P522:A:90196937.1	1	01.402.311	5,523.00	
21-Oct	10/29/2021	13549	Conrad Siegel	Actuarial Valuation of Plan as of 01/01/21,Prep of	P522:A:90196937.1	2	06.402.311	5,523.00	
21-Oct	10/29/2021	13549	Conrad Siegel	Actuarial Valuation of Plan as of 01/01/21,Prep of	P522:A:90196937.1	3	08.402.311	5,523.00	
21-Oct	10/29/2021	13549	Conrad Siegel	Actuarial Valuation of Plan as of 01/01/21,Prep of	P522:A:90196937.1	4	10.402.311	3,156.00	
21-Oct	10/29/2021	13549	Conrad Siegel	Preparation of GASB 67 & 68 Non-uniformed pensi	P522:A:90196939.1	1	01.402.311	462.00	
21-Oct	10/29/2021	13549	Conrad Siegel	Preparation of GASB 67 & 68 Non-uniformed pensi	P522:A:90196939.1	2	06.402.311	462.00	
21-Oct	10/29/2021	13549	Conrad Siegel	Preparation of GASB 67 & 68 Non-uniformed pensi	P522:A:90196939.1	3	08.402.311	462.00	
21-Oct	10/29/2021	13549	Conrad Siegel	Preparation of GASB 67 & 68 Non-uniformed pensi	P522:A:90196939.1	4	10.402.311	264.00	
21-Oct	10/29/2021	13550	Constellation Newenergy	gas at WWTP	3304698	1	08.429.362	9,488.64	
21-Oct	10/15/2021	13437	CoreLogic Centralized Refun	Refund overpayment of taxes for parcel 16003216	914 N WASHINGTON	1	99.178.000	2,693.59	
21-Oct	10/29/2021	13551	Cortis, Brett	tactical thigh high holster for duty handgun with lic	101321	1	90.489.100	231.61	
21-Oct	10/29/2021	13552	Coyne Chemical	hydrocardo B 1600 lb @1.187/lb and fuel surcharg	369023	1	06.448.222	1,934.20	
21-Oct	10/29/2021	13552	Coyne Chemical	sodium bisulfite 120 gallons @ 4.2609/gallon plus	369024	1	06.448.222	546.31	
21-Oct	10/29/2021	13552	Coyne Chemical	sodium bisulfite 100 Gal @4.2609/gal	369025	1	06.448.222	426.09	
21-Oct	10/29/2021	13552	Coyne Chemical	sodium bisulfite 467 gallons @2.5686/gal	369262	1	08.429.222	1,199.54	
21-Oct	10/15/2021	13438	Currie Grove LLC	Relocation Memorial Park Playground Equipment	CG21-215	1	45.451.210	7,000.00	
21-Oct	10/15/2021	13438	Currie Grove LLC	Memorial Park Playground Equipment Relocation	CG21-215	2	04.454.740	25,000.00	
21-Oct	10/29/2021	13553	Currie Grove LLC	Spruce St basketball standards installation	CG21-192	1	04.454.450	2,500.00	
21-Oct	10/29/2021	13554	Custom AG Service	5.57 tons of grit	211009	1	08.429.365	863.35	
21-Oct	10/29/2021	13555	DALLAS DATA SYSTEMS INC	postage for bills released Sept 29 cylce A	25627	1	06.402.325	461.54	
21-Oct	10/29/2021	13555	DALLAS DATA SYSTEMS INC	postage for bills released Sept 29 cylce A	25627	2	08.402.325	461.54	
21-Oct	10/29/2021	13555	DALLAS DATA SYSTEMS INC	postage for bills released Sept 29 cylce A	25627	3	10.402.325	461.52	
21-Oct	10/29/2021	13555	DALLAS DATA SYSTEMS INC	paper printing and mailing for bills released on 09/	25627	4	06.402.342	343.47	
21-Oct	10/29/2021	13555	DALLAS DATA SYSTEMS INC	paper printing and mailing for bills released on 09/	25627	5	08.402.342	343.47	
21-Oct	10/29/2021	13555	DALLAS DATA SYSTEMS INC	paper printing and mailing for bills released on 09/	25627	6	10.402.342	343.46	
21-Oct	10/29/2021	13556	DAVIDHEISERS INC	32 stop watch tested & cert,2 battery replacement	24886	1	01.410.253	584.00	
21-Oct	10/29/2021	13557	Daywalt's Animal Control LL	DOG CATCHER FEES May-August 2021	MAY-AUGUST 2021	1	01.410.227	4,900.00	

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GL	Check	Check	Description	Invoice	Invoice	Invoice	Check
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21-Oct	10/29/2021	13557	Daywalt's Animal Control LLC	DOG CATCHER FEES September 2021	Sep-21	1 01.410.227	1,600.00
21-Oct	10/27/2021	111111536	TFS Leasing Program of Delaware	Copier Contract	68555269	1 01.410.211	(827.55) V
21-Oct	10/27/2021	111111536	TFS Leasing Program of Delaware	Copier Contract	68555269	2 01.414.211	(126.63) V
21-Oct	10/27/2021	111111536	TFS Leasing Program of Delaware	Copier Contract	68555269	3 10.414.211	(126.63) V
21-Oct	10/27/2021	111111536	TFS Leasing Program of Delaware	Copier Contract	68555269	4 01.401.211	(35.46) V
21-Oct	10/27/2021	111111536	TFS Leasing Program of Delaware	Copier Contract	68555269	5 06.401.211	(35.46) V
21-Oct	10/27/2021	111111536	TFS Leasing Program of Delaware	Copier Contract	68555269	6 08.401.211	(35.46) V
21-Oct	10/27/2021	111111536	TFS Leasing Program of Delaware	Copier Contract	68555269	7 10.401.211	(20.26) V
21-Oct	10/27/2021	111111536	TFS Leasing Program of Delaware	Copier Contract	68555269	8 01.406.211	(35.46) V
21-Oct	10/27/2021	111111536	TFS Leasing Program of Delaware	Copier Contract	68555269	9 06.406.211	(35.46) V
21-Oct	10/27/2021	111111536	TFS Leasing Program of Delaware	Copier Contract	68555269	10 08.406.211	(35.46) V
21-Oct	10/27/2021	111111536	TFS Leasing Program of Delaware	Copier Contract	68555269	11 10.406.211	(20.26) V
21-Oct	10/27/2021	111111536	TFS Leasing Program of Delaware	Copier Contract	68555269	12 04.452.211	(25.33) V
21-Oct	10/27/2021	111111536	TFS Leasing Program of Delaware	Copier Contract	68555269	13 01.402.211	(35.46) V
21-Oct	10/27/2021	111111536	TFS Leasing Program of Delaware	Copier Contract	68555269	14 06.402.211	(35.46) V
21-Oct	10/27/2021	111111536	TFS Leasing Program of Delaware	Copier Contract	68555269	15 08.402.211	(35.46) V
21-Oct	10/27/2021	111111536	TFS Leasing Program of Delaware	Copier Contract	68555269	16 10.402.211	(7.60) V
21-Oct	10/27/2021	111111536	TFS Leasing Program of Delaware	Copier Contract	68555269	17 01.430.211	(35.46) V
21-Oct	10/27/2021	111111536	TFS Leasing Program of Delaware	Copier Contract	68555269	18 06.430.211	(35.46) V
21-Oct	10/27/2021	111111536	TFS Leasing Program of Delaware	Copier Contract	68555269	19 08.430.211	(35.46) V
21-Oct	10/27/2021	111111536	TFS Leasing Program of Delaware	Copier Contract	68555269	20 10.430.211	(7.52) V
21-Oct	10/1/2021	111111648	TFS Leasing Program of Delaware	Copier Contract	73950668	1 01.410.211	868.03 M
21-Oct	10/1/2021	111111648	TFS Leasing Program of Delaware	Copier Contract	73950668	2 01.414.211	133.42 M
21-Oct	10/1/2021	111111648	TFS Leasing Program of Delaware	Copier Contract	73950668	3 10.414.211	133.42 M
21-Oct	10/1/2021	111111648	TFS Leasing Program of Delaware	Copier Contract	73950668	4 01.401.211	47.74 M
21-Oct	10/1/2021	111111648	TFS Leasing Program of Delaware	Copier Contract	73950668	5 06.401.211	47.74 M
21-Oct	10/1/2021	111111648	TFS Leasing Program of Delaware	Copier Contract	73950668	6 08.401.211	47.74 M
21-Oct	10/1/2021	111111648	TFS Leasing Program of Delaware	Copier Contract	73950668	7 10.401.211	27.28 M
21-Oct	10/1/2021	111111648	TFS Leasing Program of Delaware	Copier Contract	73950668	8 01.406.211	47.74 M
21-Oct	10/1/2021	111111648	TFS Leasing Program of Delaware	Copier Contract	73950668	9 06.406.211	47.74 M
21-Oct	10/1/2021	111111648	TFS Leasing Program of Delaware	Copier Contract	73950668	10 08.406.211	47.74 M
21-Oct	10/1/2021	111111648	TFS Leasing Program of Delaware	Copier Contract	73950668	11 10.406.211	27.28 M
21-Oct	10/1/2021	111111648	TFS Leasing Program of Delaware	Copier Contract	73950668	12 04.452.211	29.54 M

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21-Oct	10/1/2021	111111648	TFS Leasing Program of Del	Copier Contract		73950668	13	01.402.211	41.36	M
21-Oct	10/1/2021	111111648	TFS Leasing Program of Del	Copier Contract		73950668	14	06.402.211	41.36	M
21-Oct	10/1/2021	111111648	TFS Leasing Program of Del	Copier Contract		73950668	15	08.402.211	41.36	M
21-Oct	10/1/2021	111111648	TFS Leasing Program of Del	Copier Contract		73950668	16	10.402.211	8.86	M
21-Oct	10/1/2021	111111648	TFS Leasing Program of Del	Copier Contract		73950668	17	01.430.211	41.36	M
21-Oct	10/1/2021	111111648	TFS Leasing Program of Del	Copier Contract		73950668	18	06.430.211	41.36	M
21-Oct	10/1/2021	111111648	TFS Leasing Program of Del	Copier Contract		73950668	19	08.430.211	41.36	M
21-Oct	10/1/2021	111111648	TFS Leasing Program of Del	Copier Contract		73950668	20	10.430.211	8.82	M
21-Oct	10/6/2021	111111649	DELTA DENTALOF PENNSYLV	Dental		BE004653457F	1	01.401.196	71.13	M
21-Oct	10/6/2021	111111649	DELTA DENTALOF PENNSYLV	Dental		BE004653457F	2	06.401.196	71.13	M
21-Oct	10/6/2021	111111649	DELTA DENTALOF PENNSYLV	Dental		BE004653457F	3	08.401.196	71.13	M
21-Oct	10/6/2021	111111649	DELTA DENTALOF PENNSYLV	Dental		BE004653457F	4	10.401.196	40.65	M
21-Oct	10/6/2021	111111649	DELTA DENTALOF PENNSYLV	Dental		BE004653457F	5	01.402.196	118.55	M
21-Oct	10/6/2021	111111649	DELTA DENTALOF PENNSYLV	Dental		BE004653457F	6	06.402.196	160.89	M
21-Oct	10/6/2021	111111649	DELTA DENTALOF PENNSYLV	Dental		BE004653457F	7	08.402.196	160.89	M
21-Oct	10/6/2021	111111649	DELTA DENTALOF PENNSYLV	Dental		BE004653457F	8	10.402.196	67.74	M
21-Oct	10/6/2021	111111649	DELTA DENTALOF PENNSYLV	Dental		BE004653457F	9	01.403.196	84.68	M
21-Oct	10/6/2021	111111649	DELTA DENTALOF PENNSYLV	Dental		BE004653457F	10	01.406.196	47.42	M
21-Oct	10/6/2021	111111649	DELTA DENTALOF PENNSYLV	Dental		BE004653457F	11	06.406.196	47.42	M
21-Oct	10/6/2021	111111649	DELTA DENTALOF PENNSYLV	Dental		BE004653457F	12	08.406.196	47.42	M
21-Oct	10/6/2021	111111649	DELTA DENTALOF PENNSYLV	Dental		BE004653457F	13	10.406.196	27.10	M
21-Oct	10/6/2021	111111649	DELTA DENTALOF PENNSYLV	Dental		BE004653457F	14	01.410.196	4,403.23	M
21-Oct	10/6/2021	111111649	DELTA DENTALOF PENNSYLV	Dental		BE004653457F	15	01.414.196	635.08	M
21-Oct	10/6/2021	111111649	DELTA DENTALOF PENNSYLV	Dental		BE004653457F	16	01.430.196	260.81	M
21-Oct	10/6/2021	111111649	DELTA DENTALOF PENNSYLV	Dental		BE004653457F	17	06.430.196	260.81	M
21-Oct	10/6/2021	111111649	DELTA DENTALOF PENNSYLV	Dental		BE004653457F	18	08.430.196	260.81	M
21-Oct	10/6/2021	111111649	DELTA DENTALOF PENNSYLV	Dental		BE004653457F	19	10.430.196	149.03	M
21-Oct	10/6/2021	111111649	DELTA DENTALOF PENNSYLV	Dental		BE004653457F	20	04.452.196	169.35	M
21-Oct	10/6/2021	111111649	DELTA DENTALOF PENNSYLV	Dental		BE004653457F	21	04.454.196	254.03	M
21-Oct	10/6/2021	111111649	DELTA DENTALOF PENNSYLV	Dental		BE004653457F	22	06.447.196	177.82	M
21-Oct	10/6/2021	111111649	DELTA DENTALOF PENNSYLV	Dental		BE004653457F	23	08.447.196	414.92	M
21-Oct	10/6/2021	111111649	DELTA DENTALOF PENNSYLV	Dental		BE004653457F	24	06.448.196	508.06	M
21-Oct	10/6/2021	111111649	DELTA DENTALOF PENNSYLV	Dental		BE004653457F	25	06.449.196	423.39	M

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21-Oct	10/6/2021	111111649	DELTA DENTAL OF PENNSYLV	Dental		BE004653457F	26	08.429.196	846.77	M
21-Oct	10/6/2021	111111649	DELTA DENTAL OF PENNSYLV	Dental		BE004653457F	27	06.429.196	84.68	M
21-Oct	10/6/2021	111111649	DELTA DENTAL OF PENNSYLV	Dental		BE004653457F	28	10.414.196	296.37	M
21-Oct	10/6/2021	111111649	DELTA DENTAL OF PENNSYLV	Dental		BE004653457F	29	14.415.196	84.68	M
21-Oct	10/6/2021	111111649	DELTA DENTAL OF PENNSYLV	Dental		BE004653457F	30	18.436.196	254.01	M
21-Oct	10/15/2021	13439	Denali Water Solutions	Deliver rollof container, empty and return, trash dis		INV262297	1	08.429.365	375.00	
21-Oct	10/15/2021	13439	Denali Water Solutions	Dry Calss B Biosolids in trailers on 09/11/21		INV262298	1	08.429.365	814.57	
21-Oct	10/29/2021	13558	Denali Water Solutions	Dry Calss B Biosolids in trailers on 09/18/21		INV263833	1	08.429.365	871.63	
21-Oct	10/29/2021	13558	Denali Water Solutions	Dry Calss B Biosolids in trailers on 09/25/21		INV263834	1	08.429.365	752.79	
21-Oct	10/29/2021	13558	Denali Water Solutions	Dry Calss B Biosolids in trailers on 09/25/21		INV263835	1	08.429.365	718.24	
21-Oct	10/29/2021	13558	Denali Water Solutions	Dry Calss B Biosolids in trailers on 09/30/21		INV264241	1	08.429.365	1,400.89	
21-Oct	10/15/2021	13440	DENNEY ELECTRIC OF BOYER	LT handle switch		S101602392.001	1	04.454.241	97.80	
21-Oct	10/3/2021	106	Dolan Consulting Group	cc-Webinar Body Worn cameras in 2021-Morrisey		MWNHLZJ2C94	1	01.410.461	95.00	M
21-Oct	10/3/2021	106	Dollar Tree	Pet fair supplies		90921	1	04.452.285	6.36	M
21-Oct	10/15/2021	13441	Donnys Electrical & HVAC IN	Generator Rental		1674	1	06.449.378	3,287.65	
21-Oct	10/15/2021	13442	Douglass-Montgomery Polic	BUPA May/June 2021		BUPA MAY/JUNE 20	1	01.480.700	1,082.06	
21-Oct	10/15/2021	13442	Douglass-Montgomery Polic	DUI Task Force # 144 Clemko		DUI CLEMKO 070521	1	01.480.700	349.05	
21-Oct	10/15/2021	13442	Douglass-Montgomery Polic	Pedestrian Enforcement May 2021		PEDESTRIAN ENF 05	1	01.480.700	244.34	
21-Oct	10/29/2021	13559	Douglass-Montgomery Polic	Aggressive Driving July-August 2021		AGRESSIVE DRIVING	1	01.480.700	1,605.64	
21-Oct	10/29/2021	13559	Douglass-Montgomery Polic	BUPA September 2021		BUPA SEPTEMBER 2	1	01.480.700	942.45	
21-Oct	10/29/2021	13559	Douglass-Montgomery Polic	DUI Task Force # 161 Castellucci		CASTELLUCCI-09042	1	01.480.700	349.05	
21-Oct	10/15/2021	13443	Douglassville Quarry	AAshto #57		B-404M-0002174	1	06.449.375	24.38	
21-Oct	10/15/2021	13443	Douglassville Quarry	2a		B-404M-0002219	1	06.449.375	2,069.99	
21-Oct	10/3/2021	106	Dunkin Donuts	1 box coffee,24 donuts		19	1	01.410.461	32.09	M
21-Oct	10/15/2021	13444	Dust Busters Cleaning Lady	stripping, buffing, and waxing add on to dispatch ro		100821	1	01.409.306	150.00	
21-Oct	10/3/2021	106	EAGLE WIRELESS COMMUN	cc-Geotab Monthly Service		INV005634	1	01.410.324	183.60	M
21-Oct	10/3/2021	106	EAGLE WIRELESS COMMUN	Monthly Airtime		INV-005635	1	14.415.324	45.90	M
21-Oct	10/3/2021	106	EAGLE WIRELESS COMMUN	Monthly Airtime		INV-005635	2	01.414.324	160.65	M
21-Oct	10/3/2021	106	EAGLE WIRELESS COMMUN	Monthly Airtime		INV-005635	3	01.430.324	70.69	M
21-Oct	10/3/2021	106	EAGLE WIRELESS COMMUN	Monthly Airtime		INV-005635	4	06.430.324	70.69	M
21-Oct	10/3/2021	106	EAGLE WIRELESS COMMUN	Monthly Airtime		INV-005635	5	08.430.324	70.69	M
21-Oct	10/3/2021	106	EAGLE WIRELESS COMMUN	Monthly Airtime		INV-005635	6	10.430.324	40.39	M
21-Oct	10/3/2021	106	EAGLE WIRELESS COMMUN	Monthly Airtime		INV-005635	7	04.454.324	68.85	M

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21-Oct	10/3/2021	106	EAGLE WIRELESS COMMUN	Monthly Airtime	INV-005635	8	06.449.324	229.50	M
21-Oct	10/3/2021	106	EAGLE WIRELESS COMMUN	Monthly Airtime	INV-005635	9	06.448.324	45.90	M
21-Oct	10/3/2021	106	EAGLE WIRELESS COMMUN	Monthly Airtime	INV-005635	10	18.436.324	91.80	M
21-Oct	10/3/2021	106	EAGLE WIRELESS COMMUN	Monthly Airtime	INV-005635	11	08.429.324	91.79	M
21-Oct	10/15/2021	13445	EAST COVENTRY TOWNSHIP	click it or ticket Ashburn	ASHBURN-060821	1	01.480.700	543.20	
21-Oct	10/29/2021	13560	EAST COVENTRY TOWNSHIP	click it or ticket Ashburn on 09/23/21	ASHBURN-100521	1	01.480.700	199.23	
21-Oct	10/29/2021	13560	EAST COVENTRY TOWNSHIP	agressive driving wave 3 Ashburn	ASHBURN-081621	1	01.480.700	132.82	
21-Oct	10/29/2021	13560	EAST COVENTRY TOWNSHIP	Dui Task Force Campitelli on 09/03/21	CAMPITELLI-100421	1	01.480.700	339.55	
21-Oct	10/29/2021	13560	EAST COVENTRY TOWNSHIP	agressive driving wave 3 Whalen	WHALEN-083021	1	01.480.700	117.40	
21-Oct	10/29/2021	13560	EAST COVENTRY TOWNSHIP	click it or ticket Whalen on 09/24/21 & 09/25/21	WHALEN-100521	1	01.480.700	176.10	
21-Oct	10/29/2021	13561	Eckert Seamans Cherin & M	General Labor	1649461	1	01.404.314	1,764.00	
21-Oct	10/29/2021	13562	EDWARDS BUSINESS SYSTEM	contract base rate 10/02/21-11/19/21,Contract ov	3232843	1	08.429.210	70.28	
21-Oct	10/3/2021	106	Ehrlich, J.C.	cc-25 Prince St pest control	3279302	1	01.430.371	31.92	M
21-Oct	10/3/2021	106	Ehrlich, J.C.	cc-25 Prince Pest Control	3279302	2	06.430.371	31.92	M
21-Oct	10/3/2021	106	Ehrlich, J.C.	cc-25 Prince Pest Control	3279302	3	08.430.371	31.92	M
21-Oct	10/3/2021	106	Ehrlich, J.C.	cc-25 Prince Pest Control	3279302	4	10.430.371	18.24	M
21-Oct	10/15/2021	13446	Elan City	14 Solar amber evolis-Radar speed sign with slow c	20-2225	1	01.410.740	2,500.00	
21-Oct	10/15/2021	13446	Elan City	80W Solar panel with mounting kit,internal regulat	20-2231	1	01.410.740	1,150.00	
21-Oct	10/15/2021	13446	Elan City	14 Solar amber evolis-Radar speed sign with slow c	20-2232	1	01.410.740	2,500.00	
21-Oct	10/15/2021	13447	EMANUEL TIRE OF PA	incoming gate sales	182285	1	01.414.371	57.60	
21-Oct	10/15/2021	13447	EMANUEL TIRE OF PA	incoming gate sales	182285	2	01.430.251	4.20	
21-Oct	10/15/2021	13447	EMANUEL TIRE OF PA	incoming gate sales	182285	3	06.430.251	4.20	
21-Oct	10/15/2021	13447	EMANUEL TIRE OF PA	incoming gate sales	182285	4	08.430.251	4.20	
21-Oct	10/15/2021	13447	EMANUEL TIRE OF PA	incoming gate sales	182285	5	10.430.251	2.40	
21-Oct	10/15/2021	13447	EMANUEL TIRE OF PA	incoming gate sales	182285	6	06.449.251	15.00	
21-Oct	10/15/2021	13447	EMANUEL TIRE OF PA	incoming gate sales	182285	7	01.410.251	50.00	
21-Oct	10/29/2021	13563	EMPIRE HOOK & LADDER	Fire Co allocations	Dec-21	1	14.415.506	24,361.20	
21-Oct	10/3/2021	106	Environmental Resource Ass	cc-ph potable,turbidity,residual chlorine	982060	1	08.429.225	248.72	M
21-Oct	10/3/2021	106	Environmental Resource Ass	cc-minerals,waste water	983982	1	08.429.225	203.02	M
21-Oct	10/3/2021	106	E.P.W.P.C.O.A.	cc-class	91521	1	08.429.420	185.00	M
21-Oct	10/3/2021	106	E.P.W.P.C.O.A.	2021 Industrial Pretreatment Conference-Owens	OWENS	1	08.429.420	185.00	M
21-Oct	10/3/2021	106	Event Brite	cc-Leadership and COA Zahorchak,Breslin,Istenes	1929866799	1	01.410.461	597.00	M
21-Oct	10/3/2021	106	Evoqua Water Technologies	cc-Di Water tank exchange	905067380	1	08.429.225	624.66	M

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21-Oct	10/15/2021	13448	Excelsior Blower Systems	repair cycloblower	0907926-IN	1	08.429.380	38,458.00	
21-Oct	10/15/2021	13449	EXETER SUPPLY CO INC	corp ball stop ccxcts comp 1	317080	1	06.449.375	125.58	
21-Oct	10/15/2021	13449	EXETER SUPPLY CO INC	piston rod,upper trunion,handle	317378	1	06.449.260	432.95	
21-Oct	10/15/2021	13449	EXETER SUPPLY CO INC	blind flg,MJ compact cap w/mega lugs 4	317515	1	08.429.373	607.14	
21-Oct	10/3/2021	106	FASTENAL COMPANY	cc-Bill Sharon Memorial bench anchors	PAPOT153168	1	04.452.241	157.81	M
21-Oct	10/15/2021	13450	FASTENAL COMPANY	Misc hardware	PAPOT153528	1	08.429.374	56.71	
21-Oct	10/3/2021	106	FBI LEEDA	cc-Weitzel class	200058954	1	01.410.461	695.00	M
21-Oct	10/3/2021	106	FEDERAL EXPRESS CORP	cc-Postage AG Analytical	7-351-84204	1	08.429.325	47.24	M
21-Oct	10/3/2021	106	FEDERAL EXPRESS CORP	cc-Postage to Andrea Savari	7-449-33386	1	01.406.325	9.38	M
21-Oct	10/3/2021	106	FEDERAL EXPRESS CORP	cc-Postage to Andrea Savari	7-449-33386	2	06.406.325	9.38	M
21-Oct	10/3/2021	106	FEDERAL EXPRESS CORP	cc-Postage to Andrea Savari	7-449-33386	3	08.406.325	9.38	M
21-Oct	10/3/2021	106	FEDERAL EXPRESS CORP	cc-Postage to Andrea Savari	7-449-33386	4	10.406.325	5.36	M
21-Oct	10/3/2021	106	FEDERAL EXPRESS CORP	cc-Postage to Penn State Univ Ag	7-477-74183	1	08.429.325	72.41	M
21-Oct	10/29/2021	13564	FIRST TRANSIT INC	Inspection services,post delivery Buy America Audi	11759707	1	46.447.310	3,750.00	
21-Oct	10/3/2021	106	FISHER SCIENTIFIC CO	lab supplies	190388	1	08.429.225	156.97	M
21-Oct	10/3/2021	106	FISHER SCIENTIFIC CO	lab supplies	581129	1	08.429.225	835.04	M
21-Oct	10/3/2021	106	FISHER SCIENTIFIC CO	lab supplies	1702232	1	08.429.225	457.00	M
21-Oct	10/3/2021	106	FISHER SCIENTIFIC CO	lab supplies	1829800	1	08.429.225	285.21	M
21-Oct	10/3/2021	106	FISHER SCIENTIFIC CO	cc-trac timer	1992002	1	08.429.225	71.40	M
21-Oct	10/3/2021	106	FISHER SCIENTIFIC CO	cc-lab supplies	2185269	1	08.429.225	265.42	M
21-Oct	10/3/2021	106	FISHER SCIENTIFIC CO	CC-buffer	2446680	1	08.429.225	263.09	M
21-Oct	10/3/2021	106	FISHER SCIENTIFIC CO	polyseed labchem	2722912	1	08.429.225	224.19	M
21-Oct	10/3/2021	106	FISHER SCIENTIFIC CO	CC-buffer	2722914	1	08.429.225	126.05	M
21-Oct	10/3/2021	106	FISHER SCIENTIFIC CO	CC-2nd source PH buffer	3144875	1	08.429.225	125.29	M
21-Oct	10/3/2021	106	FISHER SCIENTIFIC CO	Credit for wrong product shipped	3144877	1	08.429.225	(285.21)	M
21-Oct	10/3/2021	106	Fishers Rental	cc-Memorial Park flood damage repair-track loader	144034	1	04.454.384	1,439.00	M
21-Oct	10/15/2021	13451	FRED BEANS FORD OF BOYE	vehicle 3 maintenance	354942P	1	01.410.251	224.79	
21-Oct	10/19/2021	13531	FRED BEANS FORD OF BOYE	2021 Ford Police Interceptor Utility	42921	1	01.410.740	35,752.00	
21-Oct	10/29/2021	13565	FRED BEANS FORD OF BOYE	vehicle 25 sensor	355715P	1	01.410.251	69.36	
21-Oct	10/29/2021	13565	FRED BEANS FORD OF BOYE	vehicles 1 and 21 relay	356185P	1	01.410.251	6.29	
21-Oct	10/29/2021	13565	FRED BEANS FORD OF BOYE	spord relay -stock	356190P	1	01.410.251	11.34	
21-Oct	10/29/2021	13566	Froman Excavating	Refund balance on bulk water card	102521	1	06.378.120	1,153.92	
21-Oct	10/3/2021	106	FROMM ELECTRIC	cc-HUBW Conn Nemas	12105940-00	1	14.415.251	13.03	M

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21-Oct	10/3/2021	106	Funeral Flowers/Gifts	cc-flowers for funeral of Bishop Everett Van Debn	BISHOP EVERETT VA	1	01.410.300	174.78	M
21-Oct	10/15/2021	13452	G2O Technologies	GPAC 2070 bul tanker 45,080lb /.22	910016114	1	06.448.222	9,917.60	
21-Oct	10/15/2021	13452	G2O Technologies	GPAC 2070 bul tanker 41,920lb/.22lb	910020772	1	06.448.222	9,222.40	
21-Oct	10/29/2021	13567	G2O Technologies	GPAC 2070 bul tanker	910021984	1	06.448.222	9,314.80	
21-Oct	10/3/2021	106	Galco Industrial Electronics	cc-Drive,ac,15hp,480V,23.0A,CT,NO	X25156201	1	08.429.379	2,738.93	M
21-Oct	10/3/2021	106	Galco Industrial Electronics	contractor,3-P N/O 100-250VAC/DC	X25193601	1	08.429.380	407.42	M
21-Oct	10/3/2021	106	Galco Industrial Electronics	cc-Drive ,AC,60 HP,480V,77.0A,CT,NI	X25222201	1	08.429.379	9,513.84	M
21-Oct	10/3/2021	106	Galco Industrial Electronics	cc-operating shaft	X25293701	1	08.429.380	203.91	M
21-Oct	10/3/2021	106	Galco Industrial Electronics	cc-filter fan 115Vac	X25511001	1	08.429.380	2,147.15	M
21-Oct	10/3/2021	106	Galco Industrial Electronics	cc-contractor 3-P N/O, 20-60DC/24-60AC	X25664701	1	08.429.379	694.67	M
21-Oct	10/29/2021	13568	GameTime	playground equipment	PJI-0170558	1	45.464.313	1,797.73	
21-Oct	10/15/2021	13453	GILLIG CORPORATION	Purchase of two diesel buses with PART Covid fund	69397	1	46.447.740	526,436.00	
21-Oct	10/15/2021	13453	GILLIG CORPORATION	Purchase of two diesel buses with PART Covid fund	69398	1	46.447.740	526,436.00	
21-Oct	10/15/2021	13454	GLENNS AUTOMOTIVE SERVICE	vehicle maintenance	91021	1	01.410.251	210.00	
21-Oct	10/15/2021	13454	GLENNS AUTOMOTIVE SERVICE	vehicle maintenance	91021	2	01.430.251	16.80	
21-Oct	10/15/2021	13454	GLENNS AUTOMOTIVE SERVICE	vehicle maintenance	91021	3	06.430.251	16.80	
21-Oct	10/15/2021	13454	GLENNS AUTOMOTIVE SERVICE	vehicle maintenance	91021	4	08.430.251	16.80	
21-Oct	10/15/2021	13454	GLENNS AUTOMOTIVE SERVICE	vehicle maintenance	91021	5	10.430.251	9.60	
21-Oct	10/15/2021	13454	GLENNS AUTOMOTIVE SERVICE	vehicle maintenance	91021	6	01.414.251	30.00	
21-Oct	10/15/2021	13454	GLENNS AUTOMOTIVE SERVICE	vehicle maintenance	91021	7	14.480.252	30.00	
21-Oct	10/15/2021	13454	GLENNS AUTOMOTIVE SERVICE	vehicle maintenance	91021	8	08.429.251	30.00	
21-Oct	10/29/2021	13569	GOODWILL FIRE COMPANY	Fire Co allocations	Dec-21	1	14.415.507	23,280.72	
21-Oct	10/3/2021	106	GRAINGER	cc-electronic ball valve PVC	9032554199	1	08.429.374	1,123.36	M
21-Oct	10/3/2021	106	GRAINGER	cc-chrom pressure washer wand,pressure water ho	9037817005	1	08.429.374	621.28	M
21-Oct	10/15/2021	13455	Green Advantage Landscaping	2 guys trash & grass cutting on 04/23/21	1463-092321	1	10.414.310	313.00	
21-Oct	10/15/2021	13455	Green Advantage Landscaping	Homeless camp clean up on 04/28/21	1464	1	10.414.310	264.00	
21-Oct	10/15/2021	13455	Green Advantage Landscaping	Grass cutting on 05/03/21	1465	1	10.414.310	533.00	
21-Oct	10/15/2021	13455	Green Advantage Landscaping	trash removal and grass cutting on 04/28/21-04/30	1466	1	10.414.310	901.50	
21-Oct	10/15/2021	13455	Green Advantage Landscaping	Grass cutting on 05/07/21	1467	1	10.414.310	820.00	
21-Oct	10/15/2021	13455	Green Advantage Landscaping	Grass cutting on 05/21/21-05/24/21	1468-092321	1	10.414.310	1,107.00	
21-Oct	10/15/2021	13455	Green Advantage Landscaping	trash removal and grass cutting on 05/17/21-05/18	1469	1	10.414.310	950.00	
21-Oct	10/15/2021	13455	Green Advantage Landscaping	Grass cutting on 06/01/21	1470	1	10.414.310	492.00	
21-Oct	10/15/2021	13455	Green Advantage Landscaping	trash and grass cutting on 05/28/21	1471	1	10.414.310	388.00	

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21-Oct	10/15/2021	13455	Green Advantage Landscapi	Grass cutting pn 07/13/21	1472	1	10.414.310	246.00	
21-Oct	10/15/2021	13455	Green Advantage Landscapi	trash and grass cutting on 07/23/21	1473	1	10.414.310	393.00	
21-Oct	10/15/2021	13455	Green Advantage Landscapi	Grass cutting and trash removal on 07/02/21	1474	1	10.414.310	319.00	
21-Oct	10/15/2021	13455	Green Advantage Landscapi	Grass cutting and trash removal on 08/10/21	1475	1	10.414.310	516.75	
21-Oct	10/15/2021	13455	Green Advantage Landscapi	trash removal on 05/25/21-05/26/21	1476	1	10.414.310	592.00	
21-Oct	10/15/2021	13455	Green Advantage Landscapi	Grass cutting and trash removal on 07/29/21	1478	1	10.414.310	342.00	
21-Oct	10/15/2021	13455	Green Advantage Landscapi	Grass cutting on 07/20/21	1479	1	10.414.310	492.00	
21-Oct	10/15/2021	13455	Green Advantage Landscapi	Grass cutting on 06/25/21	1480	1	10.414.310	225.50	
21-Oct	10/15/2021	13455	Green Advantage Landscapi	Grass cutting on 08/10/21	1481	1	10.414.310	799.50	
21-Oct	10/15/2021	13455	Green Advantage Landscapi	trash removal on 06/07/21	1482	1	10.414.310	400.00	
21-Oct	10/15/2021	13455	Green Advantage Landscapi	Grass cutting on 09/07/21-09/08/21	1483	1	10.414.310	502.25	
21-Oct	10/15/2021	13455	Green Advantage Landscapi	Grass cutting and trash removal on 05/10/21-05/11/21	1484	1	10.414.310	1,637.00	
21-Oct	10/15/2021	13455	Green Advantage Landscapi	trash removal and grass cutting on 08/27/21-09/24/21	1485	1	10.414.310	1,647.00	
21-Oct	10/15/2021	13455	Green Advantage Landscapi	2 guys grass and trash on 05/04/21, grass cut on 10/04/21	1504	1	10.414.310	1,463.00	
21-Oct	10/15/2021	13456	Green Leaf Landscaping & S	2021 Lawn Mowing Contract-Group #1 - Pottstown	4405	1	09.440.371	3,850.00	
21-Oct	10/15/2021	13456	Green Leaf Landscaping & S	2021 Lawn Mowing Contract - Group #2 - WWTP & S	4406	1	10.430.371	1,965.00	
21-Oct	10/15/2021	13456	Green Leaf Landscaping & S	2021 Lawn Mowing Contract - Group #2 - WWTP & S	4406	2	08.429.371	780.00	
21-Oct	10/15/2021	13456	Green Leaf Landscaping & S	2021 Lawn Mowing Contract-Group # 3 water divis	4407	1	06.449.371	675.00	
21-Oct	10/15/2021	13456	Green Leaf Landscaping & S	2021 Lawn Mowing Contract-Group # 3 water divis	4407	2	01.430.371	240.00	
21-Oct	10/15/2021	13456	Green Leaf Landscaping & S	2021 Lawn Mowing Contract-Group # 3 water divis	4407	3	07.445.371	45.00	
21-Oct	10/15/2021	13456	Green Leaf Landscaping & S	2021 Lawn Mowing Contract-Group # 3 water divis	4407	4	06.448.371	765.00	
21-Oct	10/15/2021	13456	Green Leaf Landscaping & S	2021 Lawn Mowing Contract-Group # 3 water divis	4407	5	01.410.237	120.00	
21-Oct	10/15/2021	13456	Green Leaf Landscaping & S	2021 Lawn Mowing Contract-Group # 3 water divis	4407	6	06.449.371	100.00	
21-Oct	10/15/2021	13456	Green Leaf Landscaping & S	2021 Lawn Mowing Contract-Group # 3 water divis	4407	7	10.430.371	465.00	
21-Oct	10/3/2021	106	GREENWOOD PRODUCTS INC	cc-tss filters	100013295	1	08.429.225	579.00	M
21-Oct	10/15/2021	13457	GUTH LABORATORIES INC	certified premix solution	2165415-IN	1	01.410.225	40.15	
21-Oct	10/3/2021	106	HACH CO	cc-amonia TNT+	12614029	1	08.429.225	482.56	M
21-Oct	10/3/2021	106	HACH CO	cc-operator CL2 pillows	61846933484	1	08.429.225	590.73	M
21-Oct	10/29/2021	13570	HACH CO	DDS flowmeter monthly charge	12655524	1	08.429.386	1,088.00	
21-Oct	10/3/2021	106	HARBOR FREIGHT TOOLS	cc-4 lb fiberglass drilling,12 in tool box w/top tray	258695	1	06.449.260	30.97	M
21-Oct	10/3/2021	106	HARBOR FREIGHT TOOLS	cc-diamond rotary bit 4pc,rotary tool kit 80 pc	261903	1	06.449.260	14.98	M
21-Oct	10/29/2021	13571	HARTFORD RETIREE PREMIU	POLICE RETIREMENT PREMIUMS	10025-110121	1	01.410.197	1,841.00	
21-Oct	10/29/2021	13577	Kourtney High	mileage,notary fees	101521	1	46.447.425	91.84	

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Period	Issue Date	Number	Payee		Number	Frequency	GL Account	Amount	
21-Oct	10/3/2021	106	HOME DEPOT CREDIT SERVI	cc-Diable 14x1/8 x 1 metal cutoff	350047	1	06.449.260	13.94	M
21-Oct	10/3/2021	106	HOME DEPOT CREDIT SERVI	cc-PW gun,nozzle pack	1010912	1	08.429.374	45.95	M
21-Oct	10/3/2021	106	HOME DEPOT CREDIT SERVI	cc-water snake,water filter for faucet	1024373	1	08.429.374	561.57	M
21-Oct	10/3/2021	106	HOME DEPOT CREDIT SERVI	cc-shop vacs for dryer	3200517	1	08.429.236	315.00	M
21-Oct	10/3/2021	106	HOME DEPOT CREDIT SERVI	cc-extension cord,colored vinyl tape	3623712	1	01.410.260	70.29	M
21-Oct	10/3/2021	106	HOME DEPOT CREDIT SERVI	cc-map gas and torch heads	4010455	1	08.429.374	189.37	M
21-Oct	10/3/2021	106	HOME DEPOT CREDIT SERVI	cc-folding knife,utility blade,lrg trigger clamp	4010467	1	08.429.374	270.78	M
21-Oct	10/3/2021	106	HOME DEPOT CREDIT SERVI	cc-six pack sequential charger,folding knife	4025596	1	06.448.260	133.97	M
21-Oct	10/3/2021	106	HOME DEPOT CREDIT SERVI	Outlet for hauler room	5042922	1	08.429.367	49.98	M
21-Oct	10/3/2021	106	HOME DEPOT CREDIT SERVI	Screw headlok, homer bucket,prime dog fir	6011198	1	08.429.373	112.51	M
21-Oct	10/3/2021	106	HOME DEPOT CREDIT SERVI	cc-sande plywood	6011206	1	08.429.373	52.25	M
21-Oct	10/3/2021	106	HOME DEPOT CREDIT SERVI	cc-Duct tape for leveling screw	6025207	1	08.429.378	38.35	M
21-Oct	10/3/2021	106	HOME DEPOT CREDIT SERVI	cc-materials for flood cleanup	6341108	1	04.454.241	27.80	M
21-Oct	10/3/2021	106	HOME DEPOT CREDIT SERVI	rope for dryer belt	7521745	1	08.429.374	65.92	M
21-Oct	10/3/2021	106	HOME DEPOT CREDIT SERVI	cc-centrifuge transport carriage	8010839	1	08.429.378	79.28	M
21-Oct	10/3/2021	106	HOME DEPOT CREDIT SERVI	cc-workshop Lighting	8011449	1	04.454.241	198.00	M
21-Oct	10/3/2021	106	HOME DEPOT CREDIT SERVI	cc-MKE prune	8514740	1	35.433.374	249.00	M
21-Oct	10/3/2021	106	HOME DEPOT CREDIT SERVI	cc-12 volt starter kit	8514740	2	02.434.372	199.00	M
21-Oct	10/3/2021	106	HOME DEPOT CREDIT SERVI	trim line,20W 2 ft t12 bright white	8514740	3	10.414.371	24.94	M
21-Oct	10/3/2021	106	HOME DEPOT CREDIT SERVI	cordless 6 ft tool combo kit	8524618	1	06.449.260	449.00	M
21-Oct	10/3/2021	106	HOME DEPOT CREDIT SERVI	cc-gorilla 30 yard duct tape,rigid 16 gal detach blow	9011278	1	08.429.374	230.94	M
21-Oct	10/3/2021	106	HOME DEPOT CREDIT SERVI	cc-mop refill,scrub sponge,spray bottle 32 oz	9024720	1	18.436.236	35.04	M
21-Oct	10/3/2021	106	HOME DEPOT CREDIT SERVI	cc-L405 battery	WP13272529	1	08.429.375	169.75	M
21-Oct	10/3/2021	106	HOME DEPOT CREDIT SERVI	cc-L405 battery	WP13272529	2	08.429.377	169.74	M
21-Oct	10/15/2021	13458	Herbert Rowland & Grubic	Pottstown Borough Authority Retainer	154600	1	06.165.000	21,305.70	
21-Oct	10/15/2021	13458	Herbert Rowland & Grubic	Pottstown Borough Authority Retainer	154600	2	06.408.313	15,684.50	
21-Oct	10/15/2021	13458	Herbert Rowland & Grubic	Pottstown Borough Authority Retainer	154600	3	06.408.313	12,323.16	
21-Oct	10/15/2021	13458	Herbert Rowland & Grubic	Pottstown Borough Authority Retainer	154600	4	08.408.313	3,422.50	
21-Oct	10/29/2021	13572	Herbert Rowland & Grubic	729 Sheridan St	155051	1	90.489.100	307.50	
21-Oct	10/29/2021	13572	Herbert Rowland & Grubic	14 Robinson St	155051	2	90.489.100	101.50	
21-Oct	10/29/2021	13572	Herbert Rowland & Grubic	451 Keystone Blvd	155051	3	90.489.100	3,243.50	
21-Oct	10/29/2021	13572	Herbert Rowland & Grubic	Flow Metering assistance	155052	1	08.408.313	1,544.00	
21-Oct	10/29/2021	13572	Herbert Rowland & Grubic	Pottstown NPDES permit renewal	155053	1	08.408.313	499.50	

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21-Oct	10/29/2021	13572	Herbert Rowland & Grubic	Aqua Farm Ave Interconnection	155054	1	90.489.100	480.50	
21-Oct	10/29/2021	13572	Herbert Rowland & Grubic	2021 Sewer and Water replacement project	155059	1	06.165.000	4,595.22	
21-Oct	10/29/2021	13572	Herbert Rowland & Grubic	2021 Sewer and Water replacement project	155059	2	17.165.000	4,595.22	
21-Oct	10/29/2021	13572	Herbert Rowland & Grubic	MS4 Pottstown Borough	155123	1	01.408.319	975.00	
21-Oct	10/29/2021	13572	Herbert Rowland & Grubic	MS4 Pottstown Borough	155123	2	06.408.319	975.00	
21-Oct	10/29/2021	13572	Herbert Rowland & Grubic	MS4 Pottstown Borough	155123	3	08.408.319	975.00	
21-Oct	10/3/2021	106	IDEXX DISTRIBUTION CORP	cc-colisure 200T Irradiated	3091139525	1	08.429.222	1,245.98	M
21-Oct	10/3/2021	106	IDEXX DISTRIBUTION CORP	cc-fecal test comaparator	3091399472	1	08.429.225	33.36	M
21-Oct	10/3/2021	106	IDEXX DISTRIBUTION CORP	cc-quanti tray,2000 disposable 100/box	3091981719	1	08.429.225	273.04	M
21-Oct	10/12/2021	111111651	Independence Blue Cross	Medical	211008229393.00	1	01.401.196	738.89	M
21-Oct	10/12/2021	111111651	Independence Blue Cross	Medical	211008229393.00	2	06.401.196	738.89	M
21-Oct	10/12/2021	111111651	Independence Blue Cross	Medical	211008229393.00	3	08.401.196	738.89	M
21-Oct	10/12/2021	111111651	Independence Blue Cross	Medical	211008229393.00	4	10.401.196	422.22	M
21-Oct	10/12/2021	111111651	Independence Blue Cross	Medical	211008229393.00	5	01.402.196	1,736.58	M
21-Oct	10/12/2021	111111651	Independence Blue Cross	Medical	211008229393.00	6	06.402.196	2,713.46	M
21-Oct	10/12/2021	111111651	Independence Blue Cross	Medical	211008229393.00	7	08.402.196	2,713.46	M
21-Oct	10/12/2021	111111651	Independence Blue Cross	Medical	211008229393.00	8	10.402.196	992.33	M
21-Oct	10/12/2021	111111651	Independence Blue Cross	Medical	211008229393.00	9	01.406.196	892.23	M
21-Oct	10/12/2021	111111651	Independence Blue Cross	Medical	211008229393.00	10	06.406.196	892.23	M
21-Oct	10/12/2021	111111651	Independence Blue Cross	Medical	211008229393.00	11	08.406.196	892.23	M
21-Oct	10/12/2021	111111651	Independence Blue Cross	Medical	211008229393.00	12	01.410.196	62,234.71	M
21-Oct	10/12/2021	111111651	Independence Blue Cross	Medical	211008229393.00	13	01.411.196	11,150.49	M
21-Oct	10/12/2021	111111651	Independence Blue Cross	Medical	211008229393.00	14	01.410.197	21,825.10	M
21-Oct	10/12/2021	111111651	Independence Blue Cross	Medical	211008229393.00	15	01.414.196	12,934.38	M
21-Oct	10/12/2021	111111651	Independence Blue Cross	Medical	211008229393.00	16	01.430.196	3,310.20	M
21-Oct	10/12/2021	111111651	Independence Blue Cross	Medical	211008229393.00	17	06.430.196	3,310.20	M
21-Oct	10/12/2021	111111651	Independence Blue Cross	Medical	211008229393.00	18	08.430.196	3,310.20	M
21-Oct	10/12/2021	111111651	Independence Blue Cross	Medical	211008229393.00	19	10.430.196	1,891.55	M
21-Oct	10/12/2021	111111651	Independence Blue Cross	Medical	211008229393.00	20	04.452.196	5,861.28	M
21-Oct	10/12/2021	111111651	Independence Blue Cross	Medical	211008229393.00	21	04.454.196	3,077.01	M
21-Oct	10/12/2021	111111651	Independence Blue Cross	Medical	211008229393.00	22	06.429.196	1,797.47	M
21-Oct	10/12/2021	111111651	Independence Blue Cross	Medical	211008229393.00	23	06.447.196	3,781.34	M
21-Oct	10/12/2021	111111651	Independence Blue Cross	Medical	211008229393.00	24	06.447.197	238.91	M

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21-Oct	10/12/2021	111111651	Independence Blue Cross	Medical	211008229393.00	25	06.448.196	8,372.35	M
21-Oct	10/12/2021	111111651	Independence Blue Cross	Medical	211008229393.00	26	06.449.196	8,022.95	M
21-Oct	10/12/2021	111111651	Independence Blue Cross	Medical	211008229393.00	27	08.429.196	13,356.36	M
21-Oct	10/12/2021	111111651	Independence Blue Cross	Medical	211008229393.00	28	08.447.196	3,781.34	M
21-Oct	10/12/2021	111111651	Independence Blue Cross	Medical	211008229393.00	29	08.447.197	557.47	M
21-Oct	10/12/2021	111111651	Independence Blue Cross	Medical	211008229393.00	30	10.414.196	3,655.29	M
21-Oct	10/12/2021	111111651	Independence Blue Cross	Medical	211008229393.00	31	18.436.196	3,186.55	M
21-Oct	10/12/2021	111111651	Independence Blue Cross	Medical	211008229393.00	32	01.222.000	18,856.32	M
21-Oct	10/12/2021	111111651	Independence Blue Cross	Medical	211008229393.00	33	01.403.196	(1,592.76)	M
21-Oct	10/12/2021	111111651	Independence Blue Cross	Medical	211008229393.00	34	10.406.196	509.85	M
21-Oct	10/15/2021	13459	INTERSTATE TAX SERVICE BU	Unemployment	26283	1	01.487.194	11.55	
21-Oct	10/15/2021	13459	INTERSTATE TAX SERVICE BU	Unemployment	26283	2	06.487.194	11.55	
21-Oct	10/15/2021	13459	INTERSTATE TAX SERVICE BU	Unemployment	26283	3	08.487.194	11.55	
21-Oct	10/15/2021	13459	INTERSTATE TAX SERVICE BU	Unemployment	26283	4	10.487.194	6.60	
21-Oct	10/15/2021	13459	INTERSTATE TAX SERVICE BU	Unemployment	26283	5	01.487.194	27.50	
21-Oct	10/15/2021	13459	INTERSTATE TAX SERVICE BU	Unemployment	26283	6	04.487.194	41.25	
21-Oct	10/15/2021	13459	INTERSTATE TAX SERVICE BU	Unemployment	26283	7	06.447.194	10.31	
21-Oct	10/15/2021	13459	INTERSTATE TAX SERVICE BU	Unemployment	26283	8	06.487.194	3.44	
21-Oct	10/15/2021	13459	INTERSTATE TAX SERVICE BU	Unemployment	26283	9	08.487.194	3.44	
21-Oct	10/15/2021	13459	INTERSTATE TAX SERVICE BU	Unemployment	26283	10	07.445.194	10.31	
21-Oct	10/15/2021	13459	INTERSTATE TAX SERVICE BU	Unemployment	26283	11	10.414.194	6.88	
21-Oct	10/15/2021	13459	INTERSTATE TAX SERVICE BU	Unemployment	26283	12	14.415.194	10.31	
21-Oct	10/15/2021	13459	INTERSTATE TAX SERVICE BU	Unemployment	26283	13	18.436.194	10.31	
21-Oct	10/15/2021	13460	IPS Global	toner cartridges	122029	1	01.410.210	502.12	
21-Oct	10/29/2021	13573	IPS Global	laser jet magenta toner cartridge,Black toner cartridge	122309	1	01.410.210	353.19	
21-Oct	10/29/2021	13573	IPS Global	toner cartirdge	122458	1	01.410.210	154.90	
21-Oct	10/15/2021	13461	IPS Group	Monthly secure gateway/wireless data fee multi sp	INV61676	1	07.445.371	324.00	
21-Oct	10/15/2021	13461	IPS Group	Monthly secure gateway/wireless data fee multi sp	INV62582	1	07.445.371	324.00	
21-Oct	10/15/2021	13461	IPS Group	Monthly secure gateway/wireless data fee multi sp	INV63515	1	07.445.371	324.00	
21-Oct	10/15/2021	13461	IPS Group	new parts street meters	INV64545	1	07.445.371	933.46	
21-Oct	10/15/2021	13463	JG Speciality Chemicals	Emulsion polymer	81243	1	08.429.222	4,186.00	
21-Oct	10/15/2021	13463	JG Speciality Chemicals	Emulsion polymer	81244	1	08.429.222	12,558.00	
21-Oct	10/15/2021	13462	JCI Jones	CHLORINE 2017	865942	1	08.429.222	5,100.00	

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Period	Issue Date	Number	Payee		Number	Frequency	GL Account	Amount	
21-Oct	10/15/2021	13462	JCI Jones	CHLORINE	866676	1	08.429.222	3,400.00	
21-Oct	10/15/2021	13462	JCI Jones	CHLORINE	867944	1	08.429.222	5,100.00	
21-Oct	10/29/2021	13574	JCI JONES CHEMICALS	2 2000/lb container chlorine	869702	1	06.448.222	1,700.00	
21-Oct	10/15/2021	13464	JNB Screen Printing & Embroidery	Pottstown Soap Box Derby shirts	61521	1	46.447.341	1,876.80	
21-Oct	10/15/2021	13465	Johnson, Craig	Sam Brown shoulder strap	100421	1	01.410.240	80.00	
21-Oct	10/15/2021	13466	KENCOR ELEVATOR SYSTEMS	maintenance contract for quarterly oil & grease for	17971	1	06.448.373	113.30	
21-Oct	10/29/2021	13575	Keystone Engineering Group	Pottstown Borough Auth Water Plant	2101764	1	06.448.379	3,641.06	
21-Oct	10/29/2021	13575	Keystone Engineering Group	Pottstown Borough Auth Wastewater T & M	2101765	1	08.429.385	2,887.35	
21-Oct	10/12/2021	13253	Keystone Premier Settlement	Refund overpayment of taxes for 124 S Evans St	124 S EVANS ST	1	99.178.000	(2,136.22)	V
21-Oct	10/15/2021	13467	KIMBALL MIDWEST	torq cb W/x3 nozz,Ultra bond-all cars & Trucks	9206896	1	01.430.251	7.00	
21-Oct	10/15/2021	13467	KIMBALL MIDWEST	torq cb W/x3 nozz,Ultra bond-all cars & Trucks	9206896	2	06.430.251	7.00	
21-Oct	10/15/2021	13467	KIMBALL MIDWEST	torq cb W/x3 nozz,Ultra bond-all cars & Trucks	9206896	3	08.430.251	7.00	
21-Oct	10/15/2021	13467	KIMBALL MIDWEST	torq cb W/x3 nozz,Ultra bond-all cars & Trucks	9206896	4	10.430.251	3.98	
21-Oct	10/15/2021	13467	KIMBALL MIDWEST	801301 Torq CB III	9217904	1	01.430.251	2.80	
21-Oct	10/15/2021	13467	KIMBALL MIDWEST	801301 Torq CB III	9217904	2	06.430.251	2.80	
21-Oct	10/15/2021	13467	KIMBALL MIDWEST	801301 Torq CB III	9217904	3	08.430.251	2.80	
21-Oct	10/15/2021	13467	KIMBALL MIDWEST	801301 Torq CB III	9217904	4	10.430.251	1.60	
21-Oct	10/15/2021	13467	KIMBALL MIDWEST	801301 Torq CB III	9217904	5	18.436.251	10.00	
21-Oct	10/15/2021	13467	KIMBALL MIDWEST	801301 Torq CB III	9217904	6	06.449.251	11.50	
21-Oct	10/15/2021	13467	KIMBALL MIDWEST	hex nuts,washers,lockwasher,misc parts	9247829	1	01.430.251	24.00	
21-Oct	10/15/2021	13467	KIMBALL MIDWEST	hex nuts,washers,lockwasher,misc parts	9247829	2	06.430.251	24.00	
21-Oct	10/15/2021	13467	KIMBALL MIDWEST	hex nuts,washers,lockwasher,misc parts	9247829	3	08.430.251	24.00	
21-Oct	10/15/2021	13467	KIMBALL MIDWEST	hex nuts,washers,lockwasher,misc parts	9247829	4	10.430.251	13.71	
21-Oct	10/15/2021	13467	KIMBALL MIDWEST	hex nuts,washers,lockwasher,misc parts	9247829	5	06.449.375	100.00	
21-Oct	10/15/2021	13467	KIMBALL MIDWEST	hex nuts,washers,lockwasher,misc parts	9247829	6	01.410.251	100.00	
21-Oct	10/15/2021	13468	Kinber	Internet services	INV5613	1	01.409.324	139.50	
21-Oct	10/15/2021	13468	Kinber	Internet services	INV5613	2	06.409.324	139.50	
21-Oct	10/15/2021	13468	Kinber	Internet services	INV5613	3	08.409.324	139.50	
21-Oct	10/15/2021	13468	Kinber	Internet services	INV5613	4	10.409.324	93.00	
21-Oct	10/15/2021	13468	Kinber	Internet services	INV5613	5	04.454.324	55.80	
21-Oct	10/15/2021	13468	Kinber	Internet services	INV5613	6	06.448.324	139.50	
21-Oct	10/15/2021	13468	Kinber	Internet services	INV5613	7	08.429.324	139.50	
21-Oct	10/15/2021	13468	Kinber	Internet services	INV5613	8	14.415.324	55.80	

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21-Oct	10/15/2021	13468	Kinber	Internet services	INV5613	9	18.436.324	27.90	
21-Oct	10/29/2021	13576	Kline, Laura	2021 work boots	2021 WORK BOOTS	1	08.429.238	100.00	
21-Oct	10/15/2021	13469	KRIEBEL SECURITY	installation of license plate camera-Memorial Park	284611	1	04.454.241	850.00	
21-Oct	10/15/2021	13469	KRIEBEL SECURITY	fire alarm monitoring-Oct-Dec 2021 Ricketts Cente	285926	1	04.454.373	165.00	
21-Oct	10/29/2021	13578	KRIEBEL SECURITY	Cameras in conjunction with Memorial park Spray	288098	1	45.464.313	4,475.00	
21-Oct	10/29/2021	13578	KRIEBEL SECURITY	Cameras in conjunction with Memorial park Spray	288100	1	45.464.313	2,225.00	
21-Oct	10/29/2021	13579	Kurtz Water Service	Refund balance on bulk water cards	102021	1	06.378.120	2,553.01	
21-Oct	10/15/2021	13470	L B WATER SERVICE INC	hydrant parts	3523257	1	06.449.377	1,103.00	
21-Oct	10/15/2021	13470	L B WATER SERVICE INC	Finance charge	3526315	1	06.449.375	174.96	
21-Oct	10/15/2021	13470	L B WATER SERVICE INC	12 inch valve open right	3527514	1	06.449.375	2,050.00	
21-Oct	10/15/2021	13470	L B WATER SERVICE INC	Fire Hydrant & parts	3531417	1	06.449.377	3,430.48	
21-Oct	10/15/2021	13471	LandStudies INC	Rivefront Park Streambank Restoration Design and	10904	1	04.408.313	5,040.00	
21-Oct	10/3/2021	106	Legal & Liability Risk Manag	Documenting Blood stains at the Death Scene-Lea	218752	1	01.410.461	150.00	M
21-Oct	10/15/2021	13472	Leotek Electronics USA LLC	GJ200000742	7106849797	1	02.434.372	2,620.00	
21-Oct	10/15/2021	13472	Leotek Electronics USA LLC	GCM200001937	7106849797	2	02.434.372	3,350.00	
21-Oct	10/29/2021	13580	Lereta LLC	refund Duplicate payment for taxes for 200 Maple	200 MAPLEWOOD D	1	99.178.000	2,144.03	
21-Oct	10/15/2021	13473	LIMERICK TOWNSHIP	Buckle Up PA May 17-June 6 2021	BUCKLE UP PA MAY	1	01.480.700	1,924.92	
21-Oct	10/15/2021	13473	LIMERICK TOWNSHIP	DUI Task Force # 144 Johnson	JOHNSON-062721	1	01.480.700	388.35	
21-Oct	10/15/2021	13473	LIMERICK TOWNSHIP	DUI Task Force Tyler	TYLER-062121	1	01.480.700	340.76	
21-Oct	10/29/2021	13581	LIMERICK TOWNSHIP	Click it or ticket Daywalt on 09/19/21	DAYWALT SEPT 27 2	1	01.480.700	339.68	
21-Oct	10/29/2021	13581	LIMERICK TOWNSHIP	Agressive Driving Wave # 3	DAYWALT-082221	1	01.480.700	169.84	
21-Oct	10/29/2021	13581	LIMERICK TOWNSHIP	Click it or ticket Daywalt on Sept 22 2021	DAYWALT-092721	1	01.480.700	169.84	
21-Oct	10/29/2021	13581	LIMERICK TOWNSHIP	Agressive Driving Wave # 3 Daywalt on 08/17/21	DAYWALT-AUG 22 2	1	01.480.700	212.30	
21-Oct	10/29/2021	13581	LIMERICK TOWNSHIP	Agressive Driving Wave 3 Hull	HULL-082221	1	01.480.700	349.51	
21-Oct	10/29/2021	13581	LIMERICK TOWNSHIP	DUI Task Force # 145 Hull	HULL-091321	1	01.480.700	388.35	
21-Oct	10/29/2021	13581	LIMERICK TOWNSHIP	DUI Task Force # 108 Johnston	JOHNSTON-072421	1	01.480.700	310.68	
21-Oct	10/29/2021	13581	LIMERICK TOWNSHIP	Agressive Driving Wave # 2 Johnston on 08/19/21	JOHNSTON-082221	1	01.480.700	349.51	
21-Oct	10/29/2021	13581	LIMERICK TOWNSHIP	DUI Task Force # 159 Johnston	JOHNSTON-090521	1	01.480.700	388.35	
21-Oct	10/29/2021	13581	LIMERICK TOWNSHIP	Click it or ticket Johnston on 09/22/21	JOHNSTON-092721	1	01.480.700	466.02	
21-Oct	10/29/2021	13581	LIMERICK TOWNSHIP	DUI Task Force # 108 Langerfeld	LANGERFELD-07242	1	01.480.700	206.88	
21-Oct	10/29/2021	13581	LIMERICK TOWNSHIP	Click it or ticket McGuigan on 09/20/21	MCGUIGAN SEPT 27	1	01.480.700	235.83	
21-Oct	10/29/2021	13581	LIMERICK TOWNSHIP	Agressive Driving Wave # 3 McGuigan	MCGUIGAN-082221	1	01.480.700	353.74	
21-Oct	10/29/2021	13581	LIMERICK TOWNSHIP	Click it or ticket McGuigan on 09/21/21	MCGUIGAN-092721	1	01.480.700	235.83	

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21-Oct	10/29/2021	13581	LIMERICK TOWNSHIP	Agressive Driving Wave # 3 Murphy	MURPHY-082221	1	01.480.700	347.26	
21-Oct	10/29/2021	13581	LIMERICK TOWNSHIP	Click it or ticket Murphy on Sept 22 2021	MURPHY-092721	1	01.480.700	463.02	
21-Oct	10/29/2021	13581	LIMERICK TOWNSHIP	DUI Task Force # 108 Tyler	TYLER-072421	1	01.480.700	340.76	
21-Oct	10/29/2021	13581	LIMERICK TOWNSHIP	Agressive Driving Wave # 3 Tyler	TYLER-082221	1	01.480.700	383.35	
21-Oct	10/29/2021	13581	LIMERICK TOWNSHIP	Click it or ticket Tyler on 09/23/21	TYLER-092721	1	01.480.700	311.14	
21-Oct	10/29/2021	13581	LIMERICK TOWNSHIP	DUI Task Force # 108 Wienczek	WIENCZEK-072421	1	01.480.700	314.44	
21-Oct	10/29/2021	13581	LIMERICK TOWNSHIP	DUI Task Force # 108 Winneberger	WINNEBERGER-0724	1	01.480.700	325.96	
21-Oct	10/15/2021	13474	Little, Robert E	Jumping jack	01-870617	1	18.436.375	800.00	
21-Oct	10/15/2021	13474	Little, Robert E	Jumping Jack	01-870617	2	06.449.750	1,849.00	
21-Oct	10/3/2021	106	Logmein INC	Go to meeting business 09/11/21-10/10/21	314090761	1	01.401.425	50.41	M
21-Oct	10/3/2021	106	Logmein INC	Go to meeting business 09/11/21-10/10/21	314090761	2	06.401.425	50.41	M
21-Oct	10/3/2021	106	Logmein INC	Go to meeting business 09/11/21-10/10/21	314090761	3	08.401.425	50.41	M
21-Oct	10/3/2021	106	Logmein INC	Go to meeting business 09/11/21-10/10/21	314090761	4	10.401.425	28.80	M
21-Oct	10/15/2021	13475	LOWER POTTS GROVE TWP	Click it or Ticket May 17-June 6 2021	BOND-060121	1	01.480.700	279.08	
21-Oct	10/29/2021	13582	LOWER POTTS GROVE TWP	agressive driver wave 3 July 5-Aug 22-Black	BLACK-082721	1	01.480.700	139.54	
21-Oct	10/29/2021	13582	LOWER POTTS GROVE TWP	Dui Task Force # 159 Black	BLACK-091421	1	01.480.700	348.85	
21-Oct	10/29/2021	13582	LOWER POTTS GROVE TWP	agressive driver wave 3 July 5-Aug 22-Bond	BOND-082721	1	01.480.700	139.54	
21-Oct	10/29/2021	13582	LOWER POTTS GROVE TWP	agressive driver wave 3 July 5-Aug 22-Burnick	BURNICK-082721	1	01.480.700	139.54	
21-Oct	10/29/2021	13582	LOWER POTTS GROVE TWP	D.U.I. Task Force- 107 Campbell	CAMPBELL-071021	1	01.480.700	296.40	
21-Oct	10/29/2021	13582	LOWER POTTS GROVE TWP	D.U.I. Task Force- 107 Musselman	MUSSELMAN-07102	1	01.480.700	279.08	
21-Oct	10/29/2021	13582	LOWER POTTS GROVE TWP	Dui Task Force # 107 Tantorno	TANTORNO-071021	1	01.480.700	222.68	
21-Oct	10/3/2021	106	LOWES HOME IMPROVEME	cc-Bill Sharon Memorial Mulch	20287270	1	04.452.241	28.80	M
21-Oct	10/3/2021	106	LOWES HOME IMPROVEME	cc-zinsser perm,scotts trf bldr thicker,rake	7320450	1	06.448.373	219.86	M
21-Oct	10/3/2021	106	LOWES HOME IMPROVEME	cc-greenworks	7320847	1	06.448.373	349.00	M
21-Oct	10/3/2021	106	LOWES HOME IMPROVEME	cc-Supplies for flood cleanup	88673744	1	04.454.241	39.10	M
21-Oct	10/3/2021	106	Lucky Squirrel Printworks	cc-Replacement street signs,Decals	1738	1	07.445.241	199.00	M
21-Oct	10/3/2021	106	Lucky Squirrel Printworks	Veterans Community Day and Halloween Parade sign	1792	1	04.452.341	220.00	M
21-Oct	10/3/2021	106	Lucky Squirrel Printworks	cc-Memorial Park signage	1793	1	04.454.289	123.75	M
21-Oct	10/15/2021	13476	MANN'S TOWING AND ROAD	change flat tire on car 94-3 on 09/27/21	2568	1	01.410.251	65.00	
21-Oct	10/15/2021	13476	MANN'S TOWING AND ROAD	change flat tire on car 94-3 on 09/22/21	2635	1	01.410.251	65.00	
21-Oct	10/29/2021	13583	Marino Corporation	King St Project Application 1	APPLICATION 1	1	45.464.282	66,964.00	
21-Oct	10/29/2021	13584	MARKET STREET PRINT.COM	Dryer booklet,odor booklet,centrifuge booklet,child	62532	1	08.429.210	177.87	
21-Oct	10/15/2021	13477	MARTIN STONE QUARRIES II	Drainage Stone Memorial Park Playground Relocated	221181	1	04.454.740	4,075.19	

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21-Oct	10/29/2021	13585	MARTIN STONE QUARRIES II	Memorial Park flood damage Martin infield mix	221878	1	04.454.241	2,048.33	
21-Oct	10/29/2021	13585	MARTIN STONE QUARRIES II	Memorial Park playground # 57-2b	222066	1	04.454.740	1,349.76	
21-Oct	10/29/2021	13586	MASCARO & SONS, J P	waste removal October 2021	426013	1	10.426.367	142,904.00	
21-Oct	10/29/2021	13587	Material Matters	Professional services 08/28/21-09/24/21	20210483	1	08.429.367	2,297.50	
21-Oct	10/15/2021	13478	McDonald Uniform Co	body armor Hi lite AXII Body armor	198485	1	01.410.750	4,922.16	
21-Oct	10/15/2021	13478	McDonald Uniform Co	Flashlight case	199267	1	01.410.240	138.05	
21-Oct	10/3/2021	106	Mcdonalds	cc-prisoner meal	82721	1	01.410.229	6.77	M
21-Oct	10/3/2021	106	Mcdonalds	cc-prisoner meal	90621	1	01.410.229	5.91	M
21-Oct	10/3/2021	106	Mcdonalds	cc-prisoner meal	91421	1	01.410.229	15.03	M
21-Oct	10/3/2021	106	Mcdonalds	cc-prisoner meal	91521	1	01.410.229	15.03	M
21-Oct	10/3/2021	106	Mcdonalds	cc-prisoner meal	91921	1	01.410.229	8.47	M
21-Oct	10/3/2021	106	Mcdonalds	cc-prisoner meal	92021	1	01.410.229	15.03	M
21-Oct	10/3/2021	106	Mcdonalds	cc-prisoner meal	92221	1	01.410.229	14.18	M
21-Oct	10/3/2021	106	Mcdonalds	cc-prisoner meal	92321	1	01.410.229	7.41	M
21-Oct	10/3/2021	106	MCMaster Carr Supply Co	cc-plastic jar,plastic dividers,3 ring binder,fluke clamp	54312486	1	06.448.374	503.95	M
21-Oct	10/3/2021	106	MCMaster Carr Supply Co	cc-drain cleaning nozzle,hose couplings for air and	64075836	1	08.429.374	357.72	M
21-Oct	10/3/2021	106	MCMaster Carr Supply Co	cc-chemical resistant push to connect tube fitting	64235698	1	06.448.379	7.97	M
21-Oct	10/3/2021	106	MCMaster Carr Supply Co	fluke clamp on multimeter	64454819	1	06.448.260	443.91	M
21-Oct	10/3/2021	106	MCMaster Carr Supply Co	cc-6 pt sockets,UL class J time-delay fuse,shaft collar	64552165	1	08.429.380	2,284.00	M
21-Oct	10/3/2021	106	MCMaster Carr Supply Co	cc-wing nut expansion plug with plastic plate for 8	64575417	1	18.436.375	115.89	M
21-Oct	10/3/2021	106	MCMaster Carr Supply Co	cc-masking tape for thermal spraying,dry erase she	64730868	1	08.429.374	321.83	M
21-Oct	10/3/2021	106	MCMaster Carr Supply Co	cc-hex head screw,steel round tubes,nylon insert lo	64793742	1	06.448.374	104.89	M
21-Oct	10/3/2021	106	MCMaster Carr Supply Co	hex head screws,drill bits for plastic	65053247	1	08.429.377	403.39	M
21-Oct	10/3/2021	106	MCMaster Carr Supply Co	cc-press fit insert for soft metal,underground PVC	65192518	1	08.429.374	2,303.86	M
21-Oct	10/3/2021	106	MCMaster Carr Supply Co	cc-air release valve,low-pressure pipe fitting,brass	65324867	1	08.429.374	581.80	M
21-Oct	10/3/2021	106	MCMaster Carr Supply Co	cc-set of 25 tight clearance extractors,set of 6 strai	65565781	1	08.429.260	359.02	M
21-Oct	10/3/2021	106	MCMaster Carr Supply Co	instant bond adhesive,light duty plastic snaps,weat	65587301	1	06.448.374	228.60	M
21-Oct	10/15/2021	13415	21st Century Advertising	Ad For Pottstown Environmental Advisory Council	2215749	1	01.400.341	23.85	
21-Oct	10/15/2021	13415	21st Century Advertising	Ad For Pottstown Environmental Advisory Council	2215749	2	06.400.341	23.85	
21-Oct	10/15/2021	13415	21st Century Advertising	Ad For Pottstown Environmental Advisory Council	2215749	3	08.400.341	23.85	
21-Oct	10/15/2021	13415	21st Century Advertising	Ad For Pottstown Environmental Advisory Council	2215749	4	10.400.341	13.61	
21-Oct	10/15/2021	13415	21st Century Advertising	Ad to create a Business Overlay District	2217196	1	01.400.341	188.51	
21-Oct	10/15/2021	13415	21st Century Advertising	Ad to create a Business Overlay District	2217196	2	06.400.341	188.51	

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21-Oct	10/15/2021	13415	21st Century Advertising	Ad to create a Business Overlay District	2217196	3	08.400.341	188.51	
21-Oct	10/15/2021	13415	21st Century Advertising	Ad to create a Business Overlay District	2217196	4	10.400.341	107.71	
21-Oct	10/15/2021	13415	21st Century Advertising	Ad for Borough Council & School Board joint meet	2220498	1	01.400.341	27.40	
21-Oct	10/15/2021	13415	21st Century Advertising	Ad for Borough Council & School Board joint meet	2220498	2	06.400.341	27.40	
21-Oct	10/15/2021	13415	21st Century Advertising	Ad for Borough Council & School Board joint meet	2220498	3	08.400.341	27.40	
21-Oct	10/15/2021	13415	21st Century Advertising	Ad for Borough Council & School Board joint meet	2220498	4	10.400.341	15.66	
21-Oct	10/15/2021	13415	21st Century Advertising	Ad For Conditional Use 613 E Howard St	2223304	1	01.414.315	346.78	
21-Oct	10/15/2021	13415	21st Century Advertising	Notice for Juan Carlos for Economic Development L	2228752	1	01.400.341	28.49	
21-Oct	10/15/2021	13415	21st Century Advertising	Notice for Juan Carlos for Economic Development L	2228752	2	06.400.341	28.49	
21-Oct	10/15/2021	13415	21st Century Advertising	Notice for Juan Carlos for Economic Development L	2228752	3	08.400.341	28.49	
21-Oct	10/15/2021	13415	21st Century Advertising	Notice for Juan Carlos for Economic Development L	2228752	4	10.400.341	16.27	
21-Oct	10/29/2021	13533	21st Century Advertising	Ad For Conditional Use for 21 N Hanover St	2224511	1	01.414.315	343.04	
21-Oct	10/15/2021	13479	MET-ED	Electric Hanover Square Rd	100061550230-1007	1	06.449.368	116.08	
21-Oct	10/15/2021	13479	MET-ED	Electric Pleasant View Storage Reservoir	100061739239-1008	1	06.449.368	21.22	
21-Oct	10/15/2021	13479	MET-ED	Electric-Kepler Rd	100130955873-1005	1	06.449.368	313.02	
21-Oct	10/29/2021	13588	MET-ED	Electric Beacon Light	100014137911-1020	1	09.440.361	20.19	
21-Oct	10/29/2021	13588	MET-ED	Electric Water plant	100017000611-1022	1	06.448.361	9,552.40	
21-Oct	10/29/2021	13589	MGK INDUSTRIES	assist with install of Back blower	1172	1	08.429.380	1,175.00	
21-Oct	10/15/2021	13480	Montgomery County Treasu	Planning Assistance Invoice # 6	INVOICE 6	1	01.414.312	7,350.00	
21-Oct	10/15/2021	13481	MONTGOMERY, AMBER	dance instructor 10/04/21-10/06/21	10/04/21-10/06/21	1	04.452.271	481.00	
21-Oct	10/29/2021	13591	MONTGOMERY, AMBER	18 dance classes @ 37/class 10/11/21-10/29/21	10/11/21-10/29/21	1	04.452.271	666.00	
21-Oct	10/15/2021	13482	MOTION INDUSTRIES	other ball brg mtd units	PAO-284004	1	08.429.378	554.17	
21-Oct	10/15/2021	13416	A D Moyer	Hole saw	293178	1	35.433.254	11.49	
21-Oct	10/15/2021	13416	A D Moyer	bag concrete mix,s dry spruce	296844	1	06.449.377	36.52	
21-Oct	10/15/2021	13416	A D Moyer	bag mortar mix	300058	1	18.436.375	13.58	
21-Oct	10/29/2021	13534	A D Moyer	10.1 oz GE 5000 exterior clear silicone 2 GE 5000	304346	1	09.440.372	7.99	
21-Oct	10/27/2021	10161	MOYER, LAWRENCE & DORC	Refund overpayment of taxes for 468 N Hanover St	468 N HANOVER ST	1	99.178.00	(35.00)	V
21-Oct	10/29/2021	13592	MOYER, LAWRENCE & DORC	Refund overpayment of taxes for 468 N Hanover St	468 N HANOVER ST	1	99.178.000	35.00	
21-Oct	10/3/2021	106	MSC Industrial Direct	cc-gloves	52275474	1	06.448.238	111.45	M
21-Oct	10/29/2021	13593	Mulch Express & Landscape	Certified Playground Mulch: Memorial Park Playgrd	2021-3216	1	45.451.210	5,700.00	
21-Oct	10/15/2021	13483	National Recreation and Par	professional membership-Graham	318085-103121	1	04.452.420	175.00	
21-Oct	10/15/2021	13484	NEW HANOVER TOWNSHIP	Click it or Ticket Dyas on June 2 2021	DYAS-060221	1	01.480.700	301.80	
21-Oct	10/15/2021	13484	NEW HANOVER TOWNSHIP	Click it or Ticket Fugelo on June 2 2021	FUGELO-060221	1	01.480.700	213.69	

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21-Oct	10/15/2021	13484	NEW HANOVER TOWNSHIP	Click it or Ticket Fugelo on June 6 2021	FUGELO-060621	1	01.480.700	142.46	
21-Oct	10/15/2021	13484	NEW HANOVER TOWNSHIP	Pedestrian Enforcement on 05/15/21	JOHNSON 051621	1	01.480.700	108.28	
21-Oct	10/15/2021	13484	NEW HANOVER TOWNSHIP	Click it or Ticket Johnson on June 2 2021	JOHNSON-060221	1	01.480.700	216.56	
21-Oct	10/15/2021	13484	NEW HANOVER TOWNSHIP	DUI Task Force # 144 Salvo	SALVO-062821	1	01.480.700	355.75	
21-Oct	10/29/2021	13594	NEW HANOVER TOWNSHIP	Agressive driving Wave 3 -Dyas on 07/13/21	DYAS-082221-AGG [	1	01.480.700	226.35	
21-Oct	10/29/2021	13594	NEW HANOVER TOWNSHIP	Agressive driving Wave 3 -Dyas on 08/18/21	DYAS-082221-AGGR	1	01.480.700	75.45	
21-Oct	10/29/2021	13594	NEW HANOVER TOWNSHIP	Agressive driving Wave 3 -Dyas on 08/19/21	DYAS-082221-AGRE	1	01.480.700	377.25	
21-Oct	10/29/2021	13594	NEW HANOVER TOWNSHIP	DUI Task Force Dyas on 09/03/21	DYAS-090521	1	01.480.700	377.25	
21-Oct	10/29/2021	13594	NEW HANOVER TOWNSHIP	DUI Task Force Fugelo on 08/13/21	FUGELO-081521	1	01.480.700	356.15	
21-Oct	10/29/2021	13594	NEW HANOVER TOWNSHIP	Agressive driving Wave 3 -Fugelo on 08/20/21	FUGELO-082221-AG	1	01.480.700	142.46	
21-Oct	10/29/2021	13594	NEW HANOVER TOWNSHIP	Agressive driving Wave 3 -Fugelo on 08/19/21	FUGELO-082221-AG	1	01.480.700	213.69	
21-Oct	10/29/2021	13594	NEW HANOVER TOWNSHIP	DUI Task Force Fugelo on 09/10/21	FUGELO-091421	1	01.480.700	356.15	
21-Oct	10/29/2021	13594	NEW HANOVER TOWNSHIP	DUI Task Force Johnson on 08/13/21	JOHNSON-081521	1	01.480.700	267.10	
21-Oct	10/29/2021	13594	NEW HANOVER TOWNSHIP	Agressive driving Wave 3 on 08/21/21	JOHNSON-082121-A	1	01.480.700	162.42	
21-Oct	10/29/2021	13594	NEW HANOVER TOWNSHIP	Agressive driving Wave 3 -Johnson on 08/17/21	JOHNSON-082221-A	1	01.480.700	216.56	
21-Oct	10/29/2021	13594	NEW HANOVER TOWNSHIP	Agressive driving Wave 3 -Lathrop on 08/19/21	LATHROP-082221-A	1	01.480.700	563.44	
21-Oct	10/3/2021	106	New York Blower Co	pressure blower,wheel replacement	2021-17767.0	1	08.429.378	2,264.35	M
21-Oct	10/3/2021	106	NIXON CORPORATE	cc-scrub bottom ciel	4200416233	1	01.410.241	195.50	M
21-Oct	10/3/2021	106	NIXON CORPORATE	cc-scrub elastic bottom	4200417815	1	01.410.241	195.01	M
21-Oct	10/3/2021	106	NIXON CORPORATE	cc-scrub elastic bottom	4200419922	1	01.410.241	195.01	M
21-Oct	10/15/2021	13485	Norfolk Southern Railway	Lease of .73 acres of land located at Pottstown PA	92209797	1	07.445.382	5,354.15	
21-Oct	10/15/2021	13486	NORTH COVENTRY TOWNSHIP	Buckle Up Pa -Click it or Ticket Holliday on 06/04/21	HOLLIDAY-060421	1	01.480.700	256.37	
21-Oct	10/15/2021	13486	NORTH COVENTRY TOWNSHIP	Buckle Up Pa -Click it or Ticket Parfeniuk on 06/04/21	PARFENIUK-060421	1	01.480.700	247.69	
21-Oct	10/15/2021	13486	NORTH COVENTRY TOWNSHIP	Pedestrian Enforcement on 05/11/21	VITALI-05-11-21	1	01.480.700	95.55	
21-Oct	10/15/2021	13486	NORTH COVENTRY TOWNSHIP	DUI task force on 06/25/21-06/26/21	WOODROW-062621	1	01.480.700	238.90	
21-Oct	10/15/2021	13486	NORTH COVENTRY TOWNSHIP	Buckle Up Pa -Click it or Ticket Zinger on 06/04/21	ZINGER-060421	1	01.480.700	256.37	
21-Oct	10/29/2021	13595	NORTH COVENTRY TOWNSHIP	DUI task force-Hipple DUI task force on 09/03/21-09/04/21	CHIPPLE-090421-DUI	1	01.480.700	353.85	
21-Oct	10/29/2021	13595	NORTH COVENTRY TOWNSHIP	DUI task force-Hollis on 09/03/21-09/04/21	HOLLIS-090421-DUI	1	01.480.700	380.50	
21-Oct	10/29/2021	13595	NORTH COVENTRY TOWNSHIP	Agressive driving-Parfeniuk on 08/19/21	PARFENIUK-082121	1	01.480.700	212.31	
21-Oct	10/29/2021	13595	NORTH COVENTRY TOWNSHIP	Buckle Up Pa/Click it or Ticket-Parfeniuk on 09/21/21	PARFENIUK-092221	1	01.480.700	389.24	
21-Oct	10/29/2021	13595	NORTH COVENTRY TOWNSHIP	DUI task force-Prouty on 09/03/21-09/04/21	PROUTY-090421-DUI	1	01.480.700	353.85	
21-Oct	10/29/2021	13595	NORTH COVENTRY TOWNSHIP	DUI task force-Templin on 09/03/21-09/04/21	TEMPLIN-090421	1	01.480.700	223.00	
21-Oct	10/29/2021	13595	NORTH COVENTRY TOWNSHIP	DUI task force-Vitali on 08/13/21-08/14/21	VITALI-081421-DUI	1	01.480.700	254.80	

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21-Oct	10/29/2021	13595	NORTH COVENTRY TOWNSHIP	Agressive driving Woodrow on 08/14/21	WOODROW-082121	1	01.480.700	101.92	
21-Oct	10/29/2021	13595	NORTH COVENTRY TOWNSHIP	Agressive Driving Woodrow on 07/20/21	WOODROW-082121	1	01.480.700	152.88	
21-Oct	10/29/2021	13595	NORTH COVENTRY TOWNSHIP	DUI task force-Woodrow on 09/03/21-09/04/21	WOODROW-090421	1	01.480.700	254.80	
21-Oct	10/29/2021	13595	NORTH COVENTRY TOWNSHIP	Agressive driving-Woodrow on 08/19/21	WOODROW-AUG 21	1	01.480.700	152.88	
21-Oct	10/29/2021	13595	NORTH COVENTRY TOWNSHIP	Agressive driving-Woodrow on 07/15/21	WOODROW-AUGUS	1	01.480.700	50.96	
21-Oct	10/29/2021	13595	NORTH COVENTRY TOWNSHIP	DUI task force-Zinger on 08/13/21-08/14/21	ZINGER-081421-DUI	1	01.480.700	366.20	
21-Oct	10/29/2021	13595	NORTH COVENTRY TOWNSHIP	Agressive driving -Zinger on 08/19/21	ZINGER-082121	1	01.480.700	219.72	
21-Oct	10/29/2021	13595	NORTH COVENTRY TOWNSHIP	DUI task force-Zinger on 09/03/21-09/04/21	ZINGER-090421 DUI	1	01.480.700	380.50	
21-Oct	10/29/2021	13595	NORTH COVENTRY TOWNSHIP	Buckle Up Pa/Click it or Ticket-Zinger on 09/12/21-	ZINGER-092221-BUC	1	01.480.700	418.55	
21-Oct	10/29/2021	13596	NORTH EAST TECHNICAL SA	Crowcon replacement	40476	1	08.429.385	1,482.50	
21-Oct	10/29/2021	13597	NORTH END FIRE COMPANY	Fire Co Allocations	Dec-21	1	14.415.505	19,788.94	
21-Oct	10/3/2021	106	OFFICE BASICS	cc-office supplies	I-1840768	1	01.409.237	195.95	M
21-Oct	10/3/2021	106	OFFICE BASICS	cc-office supplies	I-1840768	2	06.409.237	195.95	M
21-Oct	10/3/2021	106	OFFICE BASICS	cc-office supplies	I-1840768	3	08.409.237	195.95	M
21-Oct	10/3/2021	106	OFFICE BASICS	cc-office supplies	I-1840768	4	10.409.237	111.95	M
21-Oct	10/3/2021	106	OFFICE BASICS	cc-office supplies	I-1845344	1	01.402.210	23.17	M
21-Oct	10/3/2021	106	OFFICE BASICS	cc-office supplies	I-1845344	2	06.402.210	23.17	M
21-Oct	10/3/2021	106	OFFICE BASICS	cc-office supplies	I-1845344	3	08.402.210	23.17	M
21-Oct	10/3/2021	106	OFFICE BASICS	cc-office supplies	I-1845344	4	10.402.210	13.22	M
21-Oct	10/3/2021	106	OFFICE BASICS	cc-towels,cord ext modular	I-1847903	1	01.409.262	11.38	M
21-Oct	10/3/2021	106	OFFICE BASICS	cc-towels,cord ext modular	I-1847903	2	06.409.262	11.38	M
21-Oct	10/3/2021	106	OFFICE BASICS	cc-towels,cord ext modular	I-1847903	3	08.409.262	11.38	M
21-Oct	10/3/2021	106	OFFICE BASICS	cc-towels,cord ext modular	I-1847903	4	10.409.262	6.48	M
21-Oct	10/3/2021	106	OFFICE BASICS	cc-office supplies	I-1849134	1	01.409.236	44.27	M
21-Oct	10/3/2021	106	OFFICE BASICS	cc-office supplies	I-1849134	2	06.409.236	44.27	M
21-Oct	10/3/2021	106	OFFICE BASICS	cc-office supplies	I-1849134	3	08.409.236	44.27	M
21-Oct	10/3/2021	106	OFFICE BASICS	cc-office supplies	I-1849134	4	10.409.236	25.27	M
21-Oct	10/3/2021	106	OFFICE BASICS	cc-office supplies	I-1849138	1	01.401.210	23.66	M
21-Oct	10/3/2021	106	OFFICE BASICS	cc-office supplies	I-1849138	2	06.401.210	23.66	M
21-Oct	10/3/2021	106	OFFICE BASICS	cc-office supplies	I-1849138	3	08.401.210	23.66	M
21-Oct	10/3/2021	106	OFFICE BASICS	cc-office supplies	I-1849138	4	10.401.210	13.50	M
21-Oct	10/3/2021	106	OFFICE BASICS	office supplies	I-1852339	1	06.448.210	288.34	M
21-Oct	10/15/2021	13487	OFFICE BASICS	office supplies	I-1858130	1	01.414.210	62.94	

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21-Oct	10/15/2021	13487	OFFICE BASICS	office supplies	I-1858990	1	01.430.241	33.11	
21-Oct	10/15/2021	13487	OFFICE BASICS	office supplies	I-1858990	2	06.430.241	33.11	
21-Oct	10/15/2021	13487	OFFICE BASICS	office supplies	I-1858990	3	08.430.241	33.11	
21-Oct	10/15/2021	13487	OFFICE BASICS	office supplies	I-1858990	4	10.430.241	18.91	
21-Oct	10/15/2021	13487	OFFICE BASICS	stamp	I-1865384	1	01.414.210	24.57	
21-Oct	10/15/2021	13487	OFFICE BASICS	pocket files	I-1865896	1	01.410.210	299.88	
21-Oct	10/15/2021	13487	OFFICE BASICS	pocket files	I-1869256	1	01.410.210	341.04	
21-Oct	10/15/2021	13487	OFFICE BASICS	office supplies	I-1869319	1	04.452.210	52.79	
21-Oct	10/15/2021	13487	OFFICE BASICS	office supplies	I-1869445	1	01.410.210	194.92	
21-Oct	10/29/2021	13598	OFFICE BASICS	office supplies	I-1841029	1	01.400.210	26.24	
21-Oct	10/29/2021	13598	OFFICE BASICS	office supplies	I-1841029	2	06.400.210	26.24	
21-Oct	10/29/2021	13598	OFFICE BASICS	office supplies	I-1841029	3	08.400.210	26.24	
21-Oct	10/29/2021	13598	OFFICE BASICS	office supplies	I-1841029	4	10.400.210	14.99	
21-Oct	10/29/2021	13598	OFFICE BASICS	office supplies	I-1877170	1	01.410.210	2.65	
21-Oct	10/29/2021	13598	OFFICE BASICS	office supplies	I-1878266	1	01.401.210	152.87	
21-Oct	10/29/2021	13598	OFFICE BASICS	office supplies	I-1878266	2	06.401.210	152.87	
21-Oct	10/29/2021	13598	OFFICE BASICS	office supplies	I-1878266	3	08.401.210	152.87	
21-Oct	10/29/2021	13598	OFFICE BASICS	office supplies	I-1878266	4	10.401.210	87.35	
21-Oct	10/29/2021	13598	OFFICE BASICS	office supplies	I-1881802	1	01.410.210	73.54	
21-Oct	10/29/2021	13598	OFFICE BASICS	office supplies	I-1882779	1	04.452.210	6.64	
21-Oct	10/3/2021	106	OLLIES BARGAIN OUTLET	cc-pet fair	90921	1	04.452.285	19.02	M
21-Oct	10/3/2021	106	PA ONE CALL SYSTEM	Maintenance of Mains	919113	1	06.449.375	353.19	M
21-Oct	10/3/2021	106	PA PUBLIC TRANS ASSOC	cC-membership renewal transit Class 3	1726	1	46.447.420	1,430.00	M
21-Oct	10/15/2021	13488	PA RECREATION AND PARK	PRPS Consigment Ticket Sales June-Aug 2021	92721	1	04.250.001	9,421.00	
21-Oct	10/14/2021	13488	PA RECREATION AND PARK	PRPS Consigment Ticket Sales June-Aug 2021	92721	1	04.250.000	(9,421.00)	V
21-Oct	10/14/2021	13488	PA RECREATION AND PARK	Training and CEUS	100721	1	04.452.425	(30.00)	V
21-Oct	10/15/2021	13488	PA RECREATION AND PARK	Training and CEUS	100721	1	04.452.425	30.00	
21-Oct	10/15/2021	13527	PA RECREATION AND PARK	PRPS Consigment Ticket Sales June-Aug 2021	92721	1	04.250.001	9,421.00	
21-Oct	10/29/2021	13599	PA STATE ASSOC OF BOROU	Random Drug testing 09/23/21-streets and water c	29164	1	06.449.196	48.63	
21-Oct	10/29/2021	13599	PA STATE ASSOC OF BOROU	Random Drug testing 09/23/21-streets and water c	29164	2	01.430.196	48.63	
21-Oct	10/3/2021	106	Pa Turnpike Toll by Plate	cc-Turnpike tolls	111309553-1	1	06.448.420	25.00	M
21-Oct	10/3/2021	106	Party City	cc-Pet fair supplies	90921	1	04.452.285	65.47	M
21-Oct	10/3/2021	106	PATRIOT BUICK PONTIAC GM	Vehicle 77 AC maintenance	139677	1	06.449.251	1,106.25	M

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21-Oct	10/3/2021	106	PAYPAL	cc-swat patches	BRONCPATCHE	1	01.410.308	268.50	M
21-Oct	10/15/2021	13489	PC Solutions	Computer maintenance	CW110740	1	01.407.451	147.00	
21-Oct	10/15/2021	13489	PC Solutions	Computer maintenance	CW110740	2	06.407.451	147.00	
21-Oct	10/15/2021	13489	PC Solutions	Computer maintenance	CW110740	3	08.407.451	147.00	
21-Oct	10/15/2021	13489	PC Solutions	Computer maintenance	CW110740	4	10.407.451	78.75	
21-Oct	10/15/2021	13489	PC Solutions	Computer maintenance	CW110740	5	18.407.451	5.25	
21-Oct	10/15/2021	13489	PC Solutions	Computer maintenance	CW110741	1	01.407.452	1,579.20	
21-Oct	10/15/2021	13489	PC Solutions	Computer maintenance	CW110741	2	06.407.452	1,579.20	
21-Oct	10/15/2021	13489	PC Solutions	Computer maintenance	CW110741	3	08.407.452	1,579.20	
21-Oct	10/15/2021	13489	PC Solutions	Computer maintenance	CW110741	4	10.407.452	846.00	
21-Oct	10/15/2021	13489	PC Solutions	Computer maintenance	CW110741	5	18.407.452	56.40	
21-Oct	10/15/2021	13489	PC Solutions	Computer maintenance	CW110742	1	01.407.451	129.22	
21-Oct	10/15/2021	13489	PC Solutions	Computer maintenance	CW110742	2	06.407.451	129.22	
21-Oct	10/15/2021	13489	PC Solutions	Computer maintenance	CW110742	3	08.407.451	129.22	
21-Oct	10/15/2021	13489	PC Solutions	Computer maintenance	CW110742	4	10.407.451	69.23	
21-Oct	10/15/2021	13489	PC Solutions	Computer maintenance	CW110742	5	18.407.451	4.61	
21-Oct	10/15/2021	13489	PC Solutions	Computer maintenance	CW110813	1	01.407.452	120.40	
21-Oct	10/15/2021	13489	PC Solutions	Computer maintenance	CW110813	2	06.407.452	120.40	
21-Oct	10/15/2021	13489	PC Solutions	Computer maintenance	CW110813	3	08.407.452	120.40	
21-Oct	10/15/2021	13489	PC Solutions	Computer maintenance	CW110813	4	10.407.452	64.50	
21-Oct	10/15/2021	13489	PC Solutions	Computer maintenance	CW110813	5	18.407.452	4.30	
21-Oct	10/15/2021	13489	PC Solutions	Computer maintenance	CW110893	1	01.407.451	57.40	
21-Oct	10/15/2021	13489	PC Solutions	Computer maintenance	CW110893	2	06.407.451	57.40	
21-Oct	10/15/2021	13489	PC Solutions	Computer maintenance	CW110893	3	08.407.451	57.40	
21-Oct	10/15/2021	13489	PC Solutions	Computer maintenance	CW110893	4	10.407.451	30.75	
21-Oct	10/15/2021	13489	PC Solutions	Computer maintenance	CW110893	5	18.407.451	2.05	
21-Oct	10/15/2021	13489	PC Solutions	Computer maintenance	CW110949	1	01.407.451	147.00	
21-Oct	10/15/2021	13489	PC Solutions	Computer maintenance	CW110949	2	06.407.451	147.00	
21-Oct	10/15/2021	13489	PC Solutions	Computer maintenance	CW110949	3	08.407.451	147.00	
21-Oct	10/15/2021	13489	PC Solutions	Computer maintenance	CW110949	4	10.407.451	78.75	
21-Oct	10/15/2021	13489	PC Solutions	Computer maintenance	CW110949	5	18.407.451	5.25	
21-Oct	10/15/2021	13489	PC Solutions	Computer maintenance	CW110999	1	01.407.451	129.22	
21-Oct	10/15/2021	13489	PC Solutions	Computer maintenance	CW110999	2	06.407.451	129.22	

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21-Oct	10/15/2021	13489	PC Solutions	Computer maintenance	CW110999	3	08.407.451	129.22
21-Oct	10/15/2021	13489	PC Solutions	Computer maintenance	CW110999	4	10.407.451	69.23
21-Oct	10/15/2021	13489	PC Solutions	Computer maintenance	CW110999	5	18.407.451	4.61
21-Oct	10/15/2021	13489	PC Solutions	Computer maintenance	CW111027	1	01.407.452	1,579.20
21-Oct	10/15/2021	13489	PC Solutions	Computer maintenance	CW111027	2	06.407.452	1,579.20
21-Oct	10/15/2021	13489	PC Solutions	Computer maintenance	CW111027	3	08.407.452	1,579.20
21-Oct	10/15/2021	13489	PC Solutions	Computer maintenance	CW111027	4	10.407.452	846.00
21-Oct	10/15/2021	13489	PC Solutions	Computer maintenance	CW111027	5	18.407.452	56.40
21-Oct	10/15/2021	13489	PC Solutions	Computer maintenance	CW111029	1	01.407.452	44.10
21-Oct	10/15/2021	13489	PC Solutions	Computer maintenance	CW111029	2	06.407.452	44.10
21-Oct	10/15/2021	13489	PC Solutions	Computer maintenance	CW111029	3	08.407.452	44.10
21-Oct	10/15/2021	13489	PC Solutions	Computer maintenance	CW111029	4	10.407.452	23.63
21-Oct	10/15/2021	13489	PC Solutions	Computer maintenance	CW111029	5	18.407.452	1.57
21-Oct	10/15/2021	13489	PC Solutions	Computer maintenance	CW111378	1	01.407.451	80.50
21-Oct	10/15/2021	13489	PC Solutions	Computer maintenance	CW111378	2	06.407.451	80.50
21-Oct	10/15/2021	13489	PC Solutions	Computer maintenance	CW111378	3	08.407.451	80.50
21-Oct	10/15/2021	13489	PC Solutions	Computer maintenance	CW111378	4	10.407.451	43.13
21-Oct	10/15/2021	13489	PC Solutions	Computer maintenance	CW111378	5	18.407.451	2.87
21-Oct	10/15/2021	13489	PC Solutions	Computer maintenance	CW111408	1	01.407.451	639.48
21-Oct	10/15/2021	13489	PC Solutions	Computer maintenance	CW111408	2	06.407.451	639.48
21-Oct	10/15/2021	13489	PC Solutions	Computer maintenance	CW111408	3	08.407.451	639.48
21-Oct	10/15/2021	13489	PC Solutions	Computer maintenance	CW111408	4	10.407.451	342.58
21-Oct	10/15/2021	13489	PC Solutions	Computer maintenance	CW111408	5	18.407.451	22.82
21-Oct	10/15/2021	13489	PC Solutions	Computer maintenance	CW111409	1	01.407.451	52.00
21-Oct	10/15/2021	13489	PC Solutions	Computer maintenance	CW111409	2	06.407.451	52.00
21-Oct	10/15/2021	13489	PC Solutions	Computer maintenance	CW111409	3	08.407.451	52.00
21-Oct	10/15/2021	13489	PC Solutions	Computer maintenance	CW111409	4	10.407.451	27.86
21-Oct	10/15/2021	13489	PC Solutions	Computer maintenance	CW111409	5	18.407.451	1.84
21-Oct	10/29/2021	13600	PC Solutions	Computer maintenance	CW111463	1	01.407.451	147.00
21-Oct	10/29/2021	13600	PC Solutions	Computer maintenance	CW111463	2	06.407.451	147.00
21-Oct	10/29/2021	13600	PC Solutions	Computer maintenance	CW111463	3	08.407.451	147.00
21-Oct	10/29/2021	13600	PC Solutions	Computer maintenance	CW111463	4	10.407.451	78.75
21-Oct	10/29/2021	13600	PC Solutions	Computer maintenance	CW111463	5	18.407.451	5.25

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21-Oct	10/29/2021	13600	PC Solutions	Computer maintenance	CW111464	1	01.407.451	131.54	
21-Oct	10/29/2021	13600	PC Solutions	Computer maintenance	CW111464	2	06.407.451	131.54	
21-Oct	10/29/2021	13600	PC Solutions	Computer maintenance	CW111464	3	08.407.451	131.54	
21-Oct	10/29/2021	13600	PC Solutions	Computer maintenance	CW111464	4	10.407.451	70.47	
21-Oct	10/29/2021	13600	PC Solutions	Computer maintenance	CW111464	5	18.407.451	4.71	
21-Oct	10/29/2021	13600	PC Solutions	Computer maintenance	CW111465	1	01.407.452	1,579.20	
21-Oct	10/29/2021	13600	PC Solutions	Computer maintenance	CW111465	2	06.407.452	1,579.20	
21-Oct	10/29/2021	13600	PC Solutions	Computer maintenance	CW111465	3	08.407.452	1,579.20	
21-Oct	10/29/2021	13600	PC Solutions	Computer maintenance	CW111465	4	10.407.452	846.00	
21-Oct	10/29/2021	13600	PC Solutions	Computer maintenance	CW111465	5	18.407.452	56.40	
21-Oct	10/29/2021	13600	PC Solutions	Computer maintenance	CW111544	1	01.407.452	1,874.46	
21-Oct	10/29/2021	13600	PC Solutions	Computer maintenance	CW111544	2	06.407.452	1,874.46	
21-Oct	10/29/2021	13600	PC Solutions	Computer maintenance	CW111544	3	08.407.452	1,874.46	
21-Oct	10/29/2021	13600	PC Solutions	Computer maintenance	CW111544	4	10.407.452	1,004.18	
21-Oct	10/29/2021	13600	PC Solutions	Computer maintenance	CW111544	5	18.407.452	66.94	
21-Oct	10/12/2021	13172	PECO ENERGY CO	Gas and/or Electric	43531-34026 08302	1	46.447.361	(73.33)	V
21-Oct	10/12/2021	13172	PECO ENERGY CO	Gas and/or Electric	43531-34026 08302	2	08.429.362	(30.72)	V
21-Oct	10/12/2021	13172	PECO ENERGY CO	Gas and/or Electric	43531-34026 08302	3	04.454.361	(41.53)	V
21-Oct	10/12/2021	13172	PECO ENERGY CO	Gas and/or Electric	43531-34026 08302	4	09.440.361	(56.19)	V
21-Oct	10/12/2021	13172	PECO ENERGY CO	Gas and/or Electric	43531-34026 08302	5	04.454.361	(261.76)	V
21-Oct	10/12/2021	13172	PECO ENERGY CO	Gas and/or Electric	43531-34026 08302	6	06.449.363	(97.37)	V
21-Oct	10/12/2021	13172	PECO ENERGY CO	Gas and/or Electric	43531-34026 08302	7	04.456.361	(417.29)	V
21-Oct	10/12/2021	13172	PECO ENERGY CO	Gas and/or Electric	43531-34026 08302	8	09.440.361	(124.98)	V
21-Oct	10/12/2021	13172	PECO ENERGY CO	Gas and/or Electric	43531-34026 08302	9	02.434.361	(167.44)	V
21-Oct	10/12/2021	13172	PECO ENERGY CO	Gas and/or Electric	43531-34026 08302	10	08.429.362	(30.82)	V
21-Oct	10/12/2021	13172	PECO ENERGY CO	Gas and/or Electric	43531-34026 08302	11	01.430.361	(64.36)	V
21-Oct	10/12/2021	13172	PECO ENERGY CO	Gas and/or Electric	43531-34026 08302	12	02.434.361	(56.92)	V
21-Oct	10/12/2021	13172	PECO ENERGY CO	Gas and/or Electric	43531-34026 08302	13	46.447.361	(34.17)	V
21-Oct	10/12/2021	13172	PECO ENERGY CO	Gas and/or Electric	43531-34026 08302	14	09.440.361	(91.48)	V
21-Oct	10/12/2021	13172	PECO ENERGY CO	Gas and/or Electric	43531-34026 08302	15	07.445.361	(60.88)	V
21-Oct	10/12/2021	13172	PECO ENERGY CO	Gas and/or Electric	43531-34026 08302	16	08.429.363	(1,186.96)	V
21-Oct	10/12/2021	13172	PECO ENERGY CO	Gas and/or Electric	43531-34026 08302	17	01.409.361	(8.06)	V
21-Oct	10/12/2021	13172	PECO ENERGY CO	Gas and/or Electric	43531-34026 08302	18	06.409.361	(8.06)	V

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21-Oct	10/12/2021	13172	PECO ENERGY CO	Gas and/or Electric	43531-34026 08302	19	08.409.361	(8.06)	V
21-Oct	10/12/2021	13172	PECO ENERGY CO	Gas and/or Electric	43531-34026 08302	20	10.409.361	(4.61)	V
21-Oct	10/12/2021	13172	PECO ENERGY CO	Gas and/or Electric	43531-34026 08302	21	02.434.361	(64.70)	V
21-Oct	10/12/2021	13172	PECO ENERGY CO	Gas and/or Electric	43531-34026 08302	22	06.449.368	(25.20)	V
21-Oct	10/12/2021	13172	PECO ENERGY CO	Gas and/or Electric	43531-34026 08302	23	02.434.361	(38.38)	V
21-Oct	10/12/2021	13172	PECO ENERGY CO	Gas and/or Electric	43531-34026 08302	24	04.454.361	(78.61)	V
21-Oct	10/12/2021	13172	PECO ENERGY CO	Gas and/or Electric	43531-34026 08302	25	02.434.361	(103.41)	V
21-Oct	10/12/2021	13172	PECO ENERGY CO	Gas and/or Electric	43531-34026 08302	26	18.436.361	(24.70)	V
21-Oct	10/12/2021	13172	PECO ENERGY CO	Gas and/or Electric	43531-34026 08302	27	06.449.368	(950.21)	V
21-Oct	10/12/2021	13172	PECO ENERGY CO	Gas and/or Electric	43531-34026 08302	28	01.430.361	(71.81)	V
21-Oct	10/12/2021	13172	PECO ENERGY CO	Gas and/or Electric	43531-34026 08302	29	06.430.361	(71.81)	V
21-Oct	10/12/2021	13172	PECO ENERGY CO	Gas and/or Electric	43531-34026 08302	30	08.430.361	(71.81)	V
21-Oct	10/12/2021	13172	PECO ENERGY CO	Gas and/or Electric	43531-34026 08302	31	10.430.361	(41.03)	V
21-Oct	10/12/2021	13172	PECO ENERGY CO	Gas and/or Electric	43531-34026 08302	32	01.430.362	(71.80)	V
21-Oct	10/12/2021	13172	PECO ENERGY CO	Gas and/or Electric	43531-34026 08302	33	06.430.362	(71.80)	V
21-Oct	10/12/2021	13172	PECO ENERGY CO	Gas and/or Electric	43531-34026 08302	34	08.430.362	(71.80)	V
21-Oct	10/12/2021	13172	PECO ENERGY CO	Gas and/or Electric	43531-34026 08302	35	10.430.362	(41.03)	V
21-Oct	10/12/2021	13172	PECO ENERGY CO	Gas and/or Electric	43531-34026 08302	36	06.449.368	(5.09)	V
21-Oct	10/12/2021	13172	PECO ENERGY CO	Gas and/or Electric	43531-34026 08302	37	07.445.361	(277.36)	V
21-Oct	10/12/2021	13172	PECO ENERGY CO	Gas and/or Electric	43531-34026 08302	38	02.434.361	(39,124.24)	V
21-Oct	10/12/2021	13172	PECO ENERGY CO	Gas and/or Electric	43531-34026 08302	39	09.440.361	(58.65)	V
21-Oct	10/12/2021	13172	PECO ENERGY CO	Gas and/or Electric	43531-34026 08302	40	08.429.363	(25.50)	V
21-Oct	10/12/2021	13172	PECO ENERGY CO	Gas and/or Electric	43531-34026 08302	41	06.449.363	(1,020.33)	V
21-Oct	10/12/2021	13172	PECO ENERGY CO	Gas and/or Electric	43531-34026 08302	42	04.454.361	(103.86)	V
21-Oct	10/12/2021	13172	PECO ENERGY CO	Gas and/or Electric	43531-34026 08302	43	06.449.361	(28.70)	V
21-Oct	10/12/2021	13172	PECO ENERGY CO	Gas and/or Electric	43531-34026 08302	44	04.454.361	(26.19)	V
21-Oct	10/12/2021	13172	PECO ENERGY CO	Gas and/or Electric	43531-34026 08302	45	08.429.361	(42,243.84)	V
21-Oct	10/12/2021	13172	PECO ENERGY CO	Gas and/or Electric	43531-34026 08302	46	04.454.361	(30.06)	V
21-Oct	10/12/2021	13172	PECO ENERGY CO	Gas and/or Electric	43531-34026 08302	47	06.449.368	(909.53)	V
21-Oct	10/12/2021	13172	PECO ENERGY CO	Gas and/or Electric	43531-34026 08302	48	01.409.362	(97.64)	V
21-Oct	10/12/2021	13172	PECO ENERGY CO	Gas and/or Electric	43531-34026 08302	49	02.434.361	(23.21)	V
21-Oct	10/12/2021	13172	PECO ENERGY CO	Gas and/or Electric	43531-34026 08302	50	18.436.361	(5.09)	V
21-Oct	10/12/2021	13172	PECO ENERGY CO	Gas and/or Electric	43531-34026 08302	51	06.449.363	(324.96)	V

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Period	Issue Date	Number	Payee		Number	Frequency	GL Account	Amount	
21-Oct	10/12/2021	13172	PECO ENERGY CO	Gas and/or Electric	43531-34026 08302	52	06.449.363	(24.70)	V
21-Oct	10/12/2021	13172	PECO ENERGY CO	Gas and/or Electric	43531-34026 08302	53	18.436.361	(24.70)	V
21-Oct	10/12/2021	13172	PECO ENERGY CO	Gas and/or Electric	43531-34026 08302	54	06.449.363	(483.32)	V
21-Oct	10/12/2021	13172	PECO ENERGY CO	Gas and/or Electric	43531-34026 08302	55	06.449.368	(5.09)	V
21-Oct	10/12/2021	13172	PECO ENERGY CO	Gas and/or Electric	43531-34026 08302	56	04.454.361	(36.06)	V
21-Oct	10/12/2021	13172	PECO ENERGY CO	Gas and/or Electric	43531-34026 08302	57	35.433.361	(3,860.72)	V
21-Oct	10/12/2021	13172	PECO ENERGY CO	Gas and/or Electric	43531-34026 08302	58	08.429.363	(98.84)	V
21-Oct	10/12/2021	13172	PECO ENERGY CO	Gas and/or Electric	43531-34026 08302	59	04.454.361	(282.00)	V
21-Oct	10/12/2021	13172	PECO ENERGY CO	Gas and/or Electric	43531-34026 08302	60	01.409.362	(560.08)	V
21-Oct	10/12/2021	13172	PECO ENERGY CO	Gas and/or Electric	43531-34026 08302	61	06.409.362	(560.08)	V
21-Oct	10/12/2021	13172	PECO ENERGY CO	Gas and/or Electric	43531-34026 08302	62	08.409.362	(560.08)	V
21-Oct	10/12/2021	13172	PECO ENERGY CO	Gas and/or Electric	43531-34026 08302	63	10.409.362	(320.04)	V
21-Oct	10/12/2021	13172	PECO ENERGY CO	Gas and/or Electric	43531-34026 08302	64	01.409.361	(1,393.78)	V
21-Oct	10/12/2021	13172	PECO ENERGY CO	Gas and/or Electric	43531-34026 08302	65	06.409.361	(1,393.78)	V
21-Oct	10/12/2021	13172	PECO ENERGY CO	Gas and/or Electric	43531-34026 08302	66	08.409.361	(1,393.78)	V
21-Oct	10/12/2021	13172	PECO ENERGY CO	Gas and/or Electric	43531-34026 08302	67	10.409.361	(796.44)	V
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	01040-79049-10052	1	08.429.362	1,673.21	
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	01040-79049-10052	1	08.429.362	(1,673.21)	V
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	1	46.447.361	(150.86)	V
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	1	46.447.361	150.86	
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	2	08.429.362	(61.44)	V
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	2	08.429.362	61.44	
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	3	04.454.361	(83.96)	V
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	3	04.454.361	83.96	
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	4	09.440.361	(113.85)	V
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	4	09.440.361	113.85	
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	5	04.454.361	(467.49)	V
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	5	04.454.361	467.49	
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	6	06.449.363	(185.01)	V
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	6	06.449.363	185.01	
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	7	04.456.361	(834.69)	V
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	7	04.456.361	834.69	
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	8	09.440.361	(246.51)	V

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21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	8	09.440.361	246.51	
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	9	02.434.361	(325.90)	V
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	9	02.434.361	325.90	
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	10	08.429.362	(59.37)	V
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	10	08.429.362	59.37	
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	11	02.434.361	(117.94)	V
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	11	02.434.361	117.94	
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	12	46.447.361	(66.49)	V
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	12	46.447.361	66.49	
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	13	09.440.361	(186.00)	V
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	13	09.440.361	186.00	
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	14	07.445.361	(126.00)	V
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	14	07.445.361	126.00	
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	15	08.429.363	(1,186.96)	V
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	15	08.429.363	1,186.96	
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	16	01.409.361	(16.49)	V
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	16	01.409.361	16.49	
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	17	06.409.361	(16.49)	V
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	17	06.409.361	16.49	
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	18	08.409.361	(16.49)	V
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	18	08.409.361	16.49	
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	19	10.409.361	(9.42)	V
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	19	10.409.361	9.42	
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	20	02.434.361	(130.77)	V
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	20	02.434.361	130.77	
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	21	06.449.368	(50.46)	V
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	21	06.449.368	50.46	
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	22	02.434.361	(76.73)	V
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	22	02.434.361	76.73	
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	23	04.454.361	(153.64)	V
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	23	04.454.361	153.64	
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	24	02.434.361	(211.27)	V
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	24	02.434.361	211.27	

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GL	Check	Check		Description	Invoice	Invoice	Invoice	Check	
Period	Issue Date	Number	Payee		Number	Frequency	GL Account	Amount	
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	25	18.436.361	(49.77)	V
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	25	18.436.361	49.77	
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	26	06.449.368	(1,892.06)	V
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	26	06.449.368	1,892.06	
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	27	01.430.361	(260.49)	V
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	27	01.430.361	260.49	
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	28	06.430.361	(260.49)	V
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	28	06.430.361	260.49	
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	29	08.430.361	(260.49)	V
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	29	08.430.361	260.49	
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	30	10.430.361	(148.84)	V
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	30	10.430.361	148.84	
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	31	01.430.362	(32.43)	V
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	31	01.430.362	32.43	
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	32	06.430.362	(32.43)	V
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	32	06.430.362	32.43	
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	33	08.430.362	(32.43)	V
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	33	08.430.362	32.43	
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	34	10.430.362	(18.53)	V
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	34	10.430.362	18.53	
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	35	07.445.361	(554.72)	V
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	35	07.445.361	554.72	
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	36	02.434.361	(40,029.06)	V
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	36	02.434.361	40,029.06	
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	37	09.440.361	(118.53)	V
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	37	09.440.361	118.53	
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	38	08.429.363	(51.38)	V
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	38	08.429.363	51.38	
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	39	06.449.363	(2,066.45)	V
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	39	06.449.363	2,066.45	
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	40	04.454.361	(207.72)	V
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	40	04.454.361	207.72	
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	41	06.449.361	(57.40)	V

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GL	Check	Check		Description	Invoice	Invoice	Invoice	Check	
Period	Issue Date	Number	Payee		Number	Frequency	GL Account	Amount	
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	41	06.449.361	57.40	
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	42	04.454.361	(52.77)	V
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	42	04.454.361	52.77	
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	43	08.429.361	(85,087.79)	V
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	43	08.429.361	85,087.79	
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	44	04.454.361	61.51	
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	44	04.454.361	(61.51)	V
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	45	06.449.368	1,858.85	
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	45	06.449.368	(1,858.85)	V
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	46	01.409.362	244.06	
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	46	01.409.362	(244.06)	V
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	47	02.434.361	46.41	
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	47	02.434.361	(46.41)	V
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	48	18.436.361	10.18	
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	48	18.436.361	(10.18)	V
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	49	06.449.363	(864.56)	V
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	49	06.449.363	864.56	
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	50	06.449.363	49.40	
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	50	06.449.363	(49.40)	V
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	51	18.436.361	50.18	
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	51	18.436.361	(50.18)	V
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	52	06.449.363	1,089.61	
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	52	06.449.363	(1,089.61)	V
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	53	06.449.368	10.18	
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	53	06.449.368	(10.18)	V
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	54	04.454.361	(73.98)	V
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	54	04.454.361	73.98	
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	55	35.433.361	(3,976.57)	V
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	55	35.433.361	3,976.57	
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	56	08.429.363	(202.80)	V
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	56	08.429.363	202.80	
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	57	04.454.361	(576.35)	V
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	57	04.454.361	576.35	

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Period	Issue Date	Number	Payee		Number	Frequency	GL Account	Amount	
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	58	01.409.362	(1,062.62)	V
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	58	01.409.362	1,062.62	
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	59	06.409.362	(1,062.62)	V
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	59	06.409.362	1,062.62	
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	60	08.409.362	(1,062.62)	V
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	60	08.409.362	1,062.62	
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	61	10.409.362	(607.22)	V
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	61	10.409.362	607.22	
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	62	01.409.361	(2,731.54)	V
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	62	01.409.361	2,731.54	
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	63	06.409.361	(2,731.54)	V
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	63	06.409.361	2,731.54	
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	64	08.409.361	(2,731.54)	V
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	64	08.409.361	2,731.54	
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	65	10.409.361	(1,560.89)	V
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	65	10.409.361	1,560.89	
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	66	01.430.361	(131.03)	V
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	66	01.430.361	131.03	
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	67	06.449.368	(10.18)	V
21-Oct	10/15/2021	13490	PECO ENERGY CO	Gas and/or Electric	43531-34026-09292	67	06.449.368	10.18	
21-Oct	10/15/2021	13529	PECO ENERGY CO	Gas and/or Electric	01040-79049-10/05	1	08.429.362	1,673.21	
21-Oct	10/15/2021	13530	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-SEPT 2	1	46.447.361	150.86	
21-Oct	10/15/2021	13530	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-SEPT 2	2	08.429.362	61.44	
21-Oct	10/15/2021	13530	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-SEPT 2	3	04.454.361	83.96	
21-Oct	10/15/2021	13530	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-SEPT 2	4	09.440.361	113.85	
21-Oct	10/15/2021	13530	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-SEPT 2	5	04.454.361	467.49	
21-Oct	10/15/2021	13530	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-SEPT 2	6	06.449.363	185.01	
21-Oct	10/15/2021	13530	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-SEPT 2	7	04.456.361	834.69	
21-Oct	10/15/2021	13530	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-SEPT 2	8	09.440.361	246.51	
21-Oct	10/15/2021	13530	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-SEPT 2	9	02.434.361	325.90	
21-Oct	10/15/2021	13530	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-SEPT 2	10	08.429.362	59.37	
21-Oct	10/15/2021	13530	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-SEPT 2	11	01.430.361	131.03	
21-Oct	10/15/2021	13530	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-SEPT 2	12	02.434.361	117.94	

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21-Oct	10/15/2021	13530	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-SEPT 2	13	46.447.361	66.49
21-Oct	10/15/2021	13530	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-SEPT 2	14	09.440.361	186.00
21-Oct	10/15/2021	13530	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-SEPT 2	15	07.445.361	126.00
21-Oct	10/15/2021	13530	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-SEPT 2	16	08.429.363	1,186.96
21-Oct	10/15/2021	13530	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-SEPT 2	17	01.409.361	16.49
21-Oct	10/15/2021	13530	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-SEPT 2	18	06.409.361	16.49
21-Oct	10/15/2021	13530	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-SEPT 2	19	08.409.361	16.49
21-Oct	10/15/2021	13530	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-SEPT 2	20	10.409.361	9.42
21-Oct	10/15/2021	13530	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-SEPT 2	21	02.434.361	130.77
21-Oct	10/15/2021	13530	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-SEPT 2	22	06.449.368	50.46
21-Oct	10/15/2021	13530	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-SEPT 2	23	02.434.361	76.73
21-Oct	10/15/2021	13530	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-SEPT 2	24	04.454.361	153.64
21-Oct	10/15/2021	13530	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-SEPT 2	25	02.434.361	211.27
21-Oct	10/15/2021	13530	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-SEPT 2	26	18.436.361	49.77
21-Oct	10/15/2021	13530	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-SEPT 2	27	06.449.368	1,892.06
21-Oct	10/15/2021	13530	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-SEPT 2	28	01.430.361	260.49
21-Oct	10/15/2021	13530	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-SEPT 2	29	06.430.361	260.49
21-Oct	10/15/2021	13530	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-SEPT 2	30	08.430.361	260.49
21-Oct	10/15/2021	13530	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-SEPT 2	31	10.430.361	148.84
21-Oct	10/15/2021	13530	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-SEPT 2	32	01.430.362	32.43
21-Oct	10/15/2021	13530	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-SEPT 2	33	06.430.362	32.43
21-Oct	10/15/2021	13530	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-SEPT 2	34	08.430.362	32.43
21-Oct	10/15/2021	13530	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-SEPT 2	35	10.430.362	18.53
21-Oct	10/15/2021	13530	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-SEPT 2	36	06.449.368	10.18
21-Oct	10/15/2021	13530	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-SEPT 2	37	07.445.361	554.72
21-Oct	10/15/2021	13530	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-SEPT 2	38	02.434.361	40,029.06
21-Oct	10/15/2021	13530	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-SEPT 2	39	09.440.361	118.53
21-Oct	10/15/2021	13530	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-SEPT 2	40	08.429.363	51.38
21-Oct	10/15/2021	13530	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-SEPT 2	41	06.449.363	2,066.45
21-Oct	10/15/2021	13530	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-SEPT 2	42	04.454.361	207.72
21-Oct	10/15/2021	13530	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-SEPT 2	43	06.449.361	57.40
21-Oct	10/15/2021	13530	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-SEPT 2	44	04.454.361	52.77
21-Oct	10/15/2021	13530	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-SEPT 2	45	08.429.361	85,087.79

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21-Oct	10/15/2021	13530	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-SEPT 2	46	04.454.361	61.51	
21-Oct	10/15/2021	13530	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-SEPT 2	47	06.449.368	1,858.85	
21-Oct	10/15/2021	13530	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-SEPT 2	48	01.409.362	244.06	
21-Oct	10/15/2021	13530	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-SEPT 2	49	02.434.361	46.41	
21-Oct	10/15/2021	13530	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-SEPT 2	50	18.436.361	10.18	
21-Oct	10/15/2021	13530	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-SEPT 2	51	06.449.363	864.56	
21-Oct	10/15/2021	13530	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-SEPT 2	52	06.449.363	49.40	
21-Oct	10/15/2021	13530	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-SEPT 2	53	18.436.361	50.18	
21-Oct	10/15/2021	13530	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-SEPT 2	54	06.449.363	1,089.61	
21-Oct	10/15/2021	13530	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-SEPT 2	55	06.449.368	10.18	
21-Oct	10/15/2021	13530	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-SEPT 2	56	04.454.361	73.98	
21-Oct	10/15/2021	13530	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-SEPT 2	57	35.433.361	3,976.57	
21-Oct	10/15/2021	13530	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-SEPT 2	58	08.429.363	202.80	
21-Oct	10/15/2021	13530	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-SEPT 2	59	04.454.361	576.35	
21-Oct	10/15/2021	13530	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-SEPT 2	60	01.409.362	1,062.62	
21-Oct	10/15/2021	13530	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-SEPT 2	61	06.409.362	1,062.62	
21-Oct	10/15/2021	13530	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-SEPT 2	62	08.409.362	1,062.62	
21-Oct	10/15/2021	13530	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-SEPT 2	63	10.409.362	607.22	
21-Oct	10/15/2021	13530	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-SEPT 2	64	01.409.361	2,731.54	
21-Oct	10/15/2021	13530	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-SEPT 2	65	06.409.361	2,731.54	
21-Oct	10/15/2021	13530	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-SEPT 2	66	08.409.361	2,731.54	
21-Oct	10/15/2021	13530	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-SEPT 2	67	10.409.361	1,560.89	
21-Oct	10/29/2021	13601	PECO ENERGY CO	Land & Property rental -Greening of South St	PECO-20100190-110	1	04.454.381	250.00	
21-Oct	10/29/2021	13602	PECO ENERGY CO	Gas and/or Electric Manatawny Creek 0 College Dr	25770-35068-10072	1	06.449.368	46.99	
21-Oct	10/3/2021	106	PENN AIR & HYDRAULICS	cc-1.3 gal airlube ut synthetic,8,000 hour compress	SO0056632	1	08.429.378	1,154.08	M
21-Oct	10/29/2021	13603	PFM Asset Management	2016A Gusranteed Water Revenue Bonds	117637	1	06.404.314	2,500.00	
21-Oct	10/29/2021	13603	PFM Asset Management	2016 Guaranteed Sewer Revenue Bonds	117637	2	08.404.314	2,500.00	
21-Oct	10/29/2021	13604	PHILADELPHIA STEAM FIRE	Fire Co Allocation	Dec-21	1	14.415.508	18,262.78	
21-Oct	10/15/2021	13491	PIONEER CROSSING LANDFIL	sewage sludge grit screenings	115989	1	08.429.365	1,748.62	
21-Oct	10/29/2021	13605	Planet Aid	Refund escrow for 615 High St	615 HIGH ST	1	90.248.010	500.00	
21-Oct	10/29/2021	13606	Planet Aid	Refund of escrow for 206 Moser Rd	206 MOSER RD	1	90.248.010	500.00	
21-Oct	10/15/2021	13492	POLYDYNE INC	clarifloc	1579955	1	08.429.222	49,143.40	
21-Oct	10/15/2021	13493	Port A Bowl Restroom	Rental & cleaning Pottstown Airport 10/08/21-11/0	229743	1	09.440.372	90.00	

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21-Oct	10/15/2021	13494	POTTSTOWN AREA INDUST	Marketing Support for Pottstown Borough-October	102656	1	01.463.310	1,784.00	
21-Oct	10/29/2021	13607	POTTSTOWN AREA INDUST	Marketing Support for Pottstown Borough Septem	102655	1	01.463.310	1,784.00	
21-Oct	10/15/2021	13495	POTTSTOWN AREA RAPID TR	Operating invoice Sept 2021	842	1	46.447.540	160,167.31	
21-Oct	10/3/2021	106	POTTSTOWN AUTO PARTS (	cc-vehicle 60 Cid V8 vortec	439279	1	01.430.251	34.01	M
21-Oct	10/3/2021	106	POTTSTOWN AUTO PARTS (	cc-vehicle 60 Cid V8 vortec	439279	2	06.430.251	34.01	M
21-Oct	10/3/2021	106	POTTSTOWN AUTO PARTS (	cc-vehicle 60 Cid V8 vortec	439279	3	08.430.251	34.01	M
21-Oct	10/3/2021	106	POTTSTOWN AUTO PARTS (	cc-vehicle 60 Cid V8 vortec	439279	4	10.430.251	19.41	M
21-Oct	10/3/2021	106	POTTSTOWN AUTO PARTS (	cc-vehicle 60 Cid V8 vortec	439584	1	01.430.251	17.79	M
21-Oct	10/3/2021	106	POTTSTOWN AUTO PARTS (	cc-vehicle 60 Cid V8 vortec	439584	2	06.430.251	17.79	M
21-Oct	10/3/2021	106	POTTSTOWN AUTO PARTS (	cc-vehicle 60 Cid V8 vortec	439584	3	08.430.251	17.79	M
21-Oct	10/3/2021	106	POTTSTOWN AUTO PARTS (	cc-vehicle 60 Cid V8 vortec	439584	4	10.430.251	10.15	M
21-Oct	10/3/2021	106	POTTSTOWN AUTO PARTS (	cc-credit for oxygen sensor	439707	1	01.430.251	(16.89)	M
21-Oct	10/3/2021	106	POTTSTOWN AUTO PARTS (	cc-credit for oxygen sensor	439707	2	06.430.251	(16.89)	M
21-Oct	10/3/2021	106	POTTSTOWN AUTO PARTS (	cc-credit for oxygen sensor	439707	3	08.430.251	(16.89)	M
21-Oct	10/3/2021	106	POTTSTOWN AUTO PARTS (	cc-credit for oxygen sensor	439707	4	10.430.251	(9.64)	M
21-Oct	10/3/2021	106	POTTSTOWN AUTO PARTS (	cc-vehicle 84 ignition coil,fuel oil mix	439962	1	06.449.251	235.68	M
21-Oct	10/3/2021	106	POTTSTOWN AUTO PARTS (	cc-vehicle 84 ignition coil,fuel oil mix	439962	2	06.449.375	397.88	M
21-Oct	10/3/2021	106	POTTSTOWN AUTO PARTS (	cc-axle shaft	440634	1	01.410.251	113.46	M
21-Oct	10/3/2021	106	POTTSTOWN AUTO PARTS (	cc-core deposit credit	441460	1	01.410.251	(64.55)	M
21-Oct	10/3/2021	106	POTTSTOWN AUTO PARTS (	credit vehicle 60 axle shaft	441976	1	01.430.251	(15.89)	M
21-Oct	10/3/2021	106	POTTSTOWN AUTO PARTS (	credit vehicle 60 axle shaft	441976	2	06.430.251	(15.89)	M
21-Oct	10/3/2021	106	POTTSTOWN AUTO PARTS (	credit vehicle 60 axle shaft	441976	3	08.430.251	(15.89)	M
21-Oct	10/3/2021	106	POTTSTOWN AUTO PARTS (	credit vehicle 60 axle shaft	441976	4	10.430.251	(9.06)	M
21-Oct	10/3/2021	106	POTTSTOWN AUTO PARTS (	vehicle 55 maintenance-oil filter	442402	1	01.430.251	17.84	M
21-Oct	10/3/2021	106	POTTSTOWN AUTO PARTS (	vehicle 55 maintenance-oil filter	442402	2	06.430.251	17.84	M
21-Oct	10/3/2021	106	POTTSTOWN AUTO PARTS (	vehicle 55 maintenance-oil filter	442402	3	08.430.251	17.84	M
21-Oct	10/3/2021	106	POTTSTOWN AUTO PARTS (	vehicle 55 maintenance-oil filter	442402	4	10.430.251	10.19	M
21-Oct	10/3/2021	106	POTTSTOWN AUTO PARTS (	cc-vehicle 69 maintenance	442986	1	01.430.251	1.90	M
21-Oct	10/3/2021	106	POTTSTOWN AUTO PARTS (	cc-vehicle 69 maintenance	442986	2	06.430.251	1.90	M
21-Oct	10/3/2021	106	POTTSTOWN AUTO PARTS (	cc-vehicle 69 maintenance	442986	3	08.430.251	1.90	M
21-Oct	10/3/2021	106	POTTSTOWN AUTO PARTS (	cc-vehicle 69 maintenance	442986	4	10.430.251	1.06	M
21-Oct	10/3/2021	106	POTTSTOWN AUTO PARTS (	cc-vehicle 45 replacement lamp	443206	1	01.414.251	98.49	M
21-Oct	10/3/2021	106	POTTSTOWN AUTO PARTS (Speed tr t-32 battery	443460	1	01.410.251	409.83	M

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Period	Issue Date	Number	Payee	Number	Frequency	GL Account	Amount	
21-Oct	10/3/2021	106	POTTSTOWN AUTO PARTS (lamp,plug North End	443577	1	14.480.252	13.32	M
21-Oct	10/3/2021	106	POTTSTOWN AUTO PARTS (cc-lamp-North End	443578	1	14.480.252	24.64	M
21-Oct	10/3/2021	106	POTTSTOWN AUTO PARTS (cc-2 cases water solvent -shop	443585	1	01.410.251	29.88	M
21-Oct	10/3/2021	106	POTTSTOWN AUTO PARTS (vehicle 90 CV axle	443743	1	18.436.251	131.02	M
21-Oct	10/3/2021	106	POTTSTOWN AUTO PARTS (vehicle 25 battery	444693	1	01.410.251	130.25	M
21-Oct	10/3/2021	106	POTTSTOWN AUTO PARTS (cc-inner and outer tire rods -Empire	444856	1	14.480.252	81.59	M
21-Oct	10/3/2021	106	POTTSTOWN AUTO PARTS (credit plug -North End	444995	1	14.480.252	(7.16)	M
21-Oct	10/3/2021	106	POTTSTOWN AUTO PARTS (cc-vehicle 22 maintenance	446092	1	01.410.251	33.66	M
21-Oct	10/3/2021	106	POTTSTOWN AUTO PARTS (vehicle 49 maintenance	446454	1	01.414.251	189.99	M
21-Oct	10/15/2021	13496	POTTSTOWN AUTO PARTS (Napa QT 15W40	450306	1	08.429.251	63.48	
21-Oct	10/29/2021	13608	POTTSTOWN AUTO PARTS (Generator batteries	437394	1	06.448.373	1,402.35	
21-Oct	10/29/2021	13608	POTTSTOWN AUTO PARTS (battery cleaner,battery protect	437927	1	06.448.373	12.48	
21-Oct	10/29/2021	13608	POTTSTOWN AUTO PARTS (Napa battery	438028	1	06.448.251	137.01	
21-Oct	10/29/2021	13608	POTTSTOWN AUTO PARTS (bulbs for WWTP truck	452030	1	08.429.251	2.96	
21-Oct	10/3/2021	106	POTTSTOWN AUTO WASH car washes 06/20-07/21	06/21-07/21	1	01.410.251	106.00	M
21-Oct	10/3/2021	106	POTTSTOWN AUTO WASH car washes 06/20-07/21	06/21-07/21	2	01.414.251	6.00	M
21-Oct	10/3/2021	106	POTTSTOWN AUTO WASH car washes 06/20-07/21	06/21-07/21	3	08.429.251	3.00	M
21-Oct	10/3/2021	106	POTTSTOWN AUTO WASH car washes 06/20-07/21	06/21-07/21	4	01.430.251	3.78	M
21-Oct	10/3/2021	106	POTTSTOWN AUTO WASH car washes 06/20-07/21	06/21-07/21	5	06.430.251	3.78	M
21-Oct	10/3/2021	106	POTTSTOWN AUTO WASH car washes 06/20-07/21	06/21-07/21	6	08.430.251	3.78	M
21-Oct	10/3/2021	106	POTTSTOWN AUTO WASH car washes 06/20-07/21	06/21-07/21	7	10.430.251	2.16	M
21-Oct	10/29/2021	13609	POTTSTOWN PUBLIC LIBRARY Library Allocation	Nov-21	1	05.456.540	14,286.50	
21-Oct	10/3/2021	106	POTTSTOWN ROLLER MILLS cc-solar salt	165210	1	08.429.222	271.95	M
21-Oct	10/29/2021	13610	Pottstown Rotary Club Halloween Parade registration Fees	HALLOWEEN PARAD	1	04.250.010	310.00	
21-Oct	10/27/2021	7251	Pottstown Soccer Club Soccer Instrucor 04/13/19	41319	1	04.452.271	(50.00)	V
21-Oct	10/29/2021	13611	Pottstown Soccer Club Soccer Instrucor 04/13/19	41319	1	04.452.271	50.00	
21-Oct	10/15/2021	13497	Pride Abstract Refund overpayment for cert for 1085 N Hanover St	1085 N HANOVER ST	1	08.495.100	40.00	
21-Oct	10/15/2021	13498	ProMax Fence Systems Materials for playgrounds	5293	1	04.454.720	1,583.96	
21-Oct	10/15/2021	13498	ProMax Fence Systems Material for Sundstrom Field Repair	5294	1	45.451.211	441.00	
21-Oct	10/3/2021	106	ProScreening Background search Hausman	92509501	1	06.406.241	119.73	M
21-Oct	10/3/2021	106	ProScreening cc-Proscreening Brophy and Thomas Allan Rhoads	92531334	1	01.406.241	60.13	M
21-Oct	10/3/2021	106	ProScreening cc-Proscreening Brophy and Thomas Allan Rhoads	92531334	2	06.406.241	60.13	M
21-Oct	10/3/2021	106	ProScreening cc-Proscreening Brophy and Thomas Allan Rhoads	92531334	3	08.406.241	60.13	M

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Period	Issue Date	Number	Payee		Number	Frequency	GL Account	Amount	
21-Oct	10/3/2021	106	ProScreening	cc-Proscreening Brophy and Thomas Allan Rhoads	92531334	4	10.406.241	34.34	M
21-Oct	10/29/2021	13612	PROSHRED SECURITY	Shredding	2097309	1	01.409.261	29.33	
21-Oct	10/29/2021	13612	PROSHRED SECURITY	Shredding	2097309	2	06.409.261	29.33	
21-Oct	10/29/2021	13612	PROSHRED SECURITY	Shredding	2097309	3	08.409.261	29.33	
21-Oct	10/29/2021	13612	PROSHRED SECURITY	Shredding	2097309	4	10.409.261	16.76	
21-Oct	10/15/2021	13528	PRPS District III	training and CEU 12/10/21	100721	1	04.452.425	30.00	
21-Oct	10/15/2021	13499	PYRZ WATER SUPPLY CO INC	M-4 series pump,kit quickdisconnect connection	44437	1	08.429.374	6,365.00	
21-Oct	10/15/2021	13499	PYRZ WATER SUPPLY CO INC	115v NP tube quick disconnect connection	44438	1	08.429.374	6,365.00	
21-Oct	10/15/2021	13499	PYRZ WATER SUPPLY CO INC	pump head cover,replacement roller assy,tube assy	44439	1	08.429.374	3,494.00	
21-Oct	10/3/2021	106	Radwell International Inc	credit Hopt & schuler	32243774	1	06.448.374	(913.80)	M
21-Oct	10/15/2021	13500	READING FOUNDRY & SUPP	vent,multi-tite gasket	S2409704.001	1	18.436.375	170.92	
21-Oct	10/15/2021	13500	READING FOUNDRY & SUPP	3/4 coupling cts x cts NL	S2416866.001	1	06.449.375	144.40	
21-Oct	10/15/2021	13500	READING FOUNDRY & SUPP	return running trap with 4 single vent and multi ti	S2418921.001	1	18.436.375	(159.49)	
21-Oct	10/15/2021	13500	READING FOUNDRY & SUPP	Hercules 1/2 print grip industrial black	S2419280.001	1	01.409.373	3.37	
21-Oct	10/15/2021	13500	READING FOUNDRY & SUPP	Hercules 1/2 print grip industrial black	S2419280.001	2	06.409.373	3.37	
21-Oct	10/15/2021	13500	READING FOUNDRY & SUPP	Hercules 1/2 print grip industrial black	S2419280.001	3	08.409.373	3.37	
21-Oct	10/15/2021	13500	READING FOUNDRY & SUPP	Hercules 1/2 print grip industrial black	S2419280.001	4	10.409.373	1.92	
21-Oct	10/15/2021	13500	READING FOUNDRY & SUPP	Female adapter,male adapter,1 PVC Shc 80 90 Ell s	S2420158.001	1	08.429.374	140.57	
21-Oct	10/15/2021	13500	READING FOUNDRY & SUPP	Heavy duty cement quart,oatey quart clear primer	S2421159.001	1	08.429.374	118.30	
21-Oct	10/15/2021	13500	READING FOUNDRY & SUPP	6 PVC SCH 40 pipe,6 PVC DWV coupling,sawzall,cut	S2421209.001	1	08.429.374	455.10	
21-Oct	10/15/2021	13500	READING FOUNDRY & SUPP	6 PVC DWV 1/4 Bend 90 universal sewer and drain	S2421391.001	1	08.429.374	258.31	
21-Oct	10/29/2021	13613	READING FOUNDRY & SUPP	universal sewer and drain repair coupling	S2422104.001	1	08.429.374	107.14	
21-Oct	10/29/2021	13613	READING FOUNDRY & SUPP	1 pvc sch 80 90 ell soc,80 nipple,coupling,clevis har	S2422758.001	1	08.429.374	69.60	
21-Oct	10/29/2021	13613	READING FOUNDRY & SUPP	3 PVC SCH 80 Pipe,3 PVC Sch 80 90 ell soc	S2423374.001	1	08.429.374	350.70	
21-Oct	10/29/2021	13613	READING FOUNDRY & SUPP	pvc solvent check valve inling spring type glue	S2424207.001	1	08.429.374	7.87	
21-Oct	10/29/2021	13613	READING FOUNDRY & SUPP	copper tube hard,steel coupling,brass reducer	S2424725.001	1	08.429.374	118.59	
21-Oct	10/29/2021	13613	READING FOUNDRY & SUPP	1/2 brass union,brass hex bushing,split ting hanger	S2424950.001	1	08.429.374	169.09	
21-Oct	10/29/2021	13613	READING FOUNDRY & SUPP	press x press elbow	S2425059.001	1	08.429.374	21.89	
21-Oct	10/29/2021	13613	READING FOUNDRY & SUPP	brass hex bushing,copper tube L hard	S2425194.001	1	08.429.374	35.63	
21-Oct	10/29/2021	13613	READING FOUNDRY & SUPP	pvc sch 80 reducer,sch 80 plug	S2425788.001	1	08.429.374	14.98	
21-Oct	10/29/2021	13614	Redevelopment Authority of	152 S High St 2021Tax increments	152 S HIGH ST	1	01.403.375	2,684.56	
21-Oct	10/3/2021	106	Registrations Plus LLC	cc-Sam Registration online	3B564143L7084461	1	46.447.420	899.00	M
21-Oct	10/27/2021	111111653	RELIANCE STANDARD LIFE IN	Life Insurance	Nov-21	1	01.220.000	198.40	M

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21-Oct	10/27/2021	111111653	RELIANCE STANDARD LIFE IN	Nov-21	2	01.401.198	46.84	M
21-Oct	10/27/2021	111111653	RELIANCE STANDARD LIFE IN	Nov-21	3	06.401.198	46.84	M
21-Oct	10/27/2021	111111653	RELIANCE STANDARD LIFE IN	Nov-21	4	08.401.198	46.84	M
21-Oct	10/27/2021	111111653	RELIANCE STANDARD LIFE IN	Nov-21	5	10.401.198	26.76	M
21-Oct	10/27/2021	111111653	RELIANCE STANDARD LIFE IN	Nov-21	6	01.402.198	37.18	M
21-Oct	10/27/2021	111111653	RELIANCE STANDARD LIFE IN	Nov-21	7	06.402.198	65.06	M
21-Oct	10/27/2021	111111653	RELIANCE STANDARD LIFE IN	Nov-21	8	08.402.198	65.06	M
21-Oct	10/27/2021	111111653	RELIANCE STANDARD LIFE IN	Nov-21	9	10.402.198	21.24	M
21-Oct	10/27/2021	111111653	RELIANCE STANDARD LIFE IN	Nov-21	10	01.403.198	19.22	M
21-Oct	10/27/2021	111111653	RELIANCE STANDARD LIFE IN	Nov-21	11	01.406.198	46.84	M
21-Oct	10/27/2021	111111653	RELIANCE STANDARD LIFE IN	Nov-21	12	06.406.198	46.84	M
21-Oct	10/27/2021	111111653	RELIANCE STANDARD LIFE IN	Nov-21	13	08.406.198	46.84	M
21-Oct	10/27/2021	111111653	RELIANCE STANDARD LIFE IN	Nov-21	14	10.406.198	26.76	M
21-Oct	10/27/2021	111111653	RELIANCE STANDARD LIFE IN	Nov-21	15	01.410.198	951.81	M
21-Oct	10/27/2021	111111653	RELIANCE STANDARD LIFE IN	Nov-21	16	01.411.198	286.41	M
21-Oct	10/27/2021	111111653	RELIANCE STANDARD LIFE IN	Nov-21	17	01.414.198	438.37	M
21-Oct	10/27/2021	111111653	RELIANCE STANDARD LIFE IN	Nov-21	18	01.430.198	65.88	M
21-Oct	10/27/2021	111111653	RELIANCE STANDARD LIFE IN	Nov-21	19	06.430.198	93.76	M
21-Oct	10/27/2021	111111653	RELIANCE STANDARD LIFE IN	Nov-21	20	08.430.198	93.76	M
21-Oct	10/27/2021	111111653	RELIANCE STANDARD LIFE IN	Nov-21	21	10.430.198	37.64	M
21-Oct	10/27/2021	111111653	RELIANCE STANDARD LIFE IN	Nov-21	22	04.452.198	111.52	M
21-Oct	10/27/2021	111111653	RELIANCE STANDARD LIFE IN	Nov-21	23	04.454.198	57.66	M
21-Oct	10/27/2021	111111653	RELIANCE STANDARD LIFE IN	Nov-21	24	06.447.198	47.49	M
21-Oct	10/27/2021	111111653	RELIANCE STANDARD LIFE IN	Nov-21	25	08.447.198	72.35	M
21-Oct	10/27/2021	111111653	RELIANCE STANDARD LIFE IN	Nov-21	26	06.448.198	151.86	M
21-Oct	10/27/2021	111111653	RELIANCE STANDARD LIFE IN	Nov-21	27	06.449.198	151.86	M
21-Oct	10/27/2021	111111653	RELIANCE STANDARD LIFE IN	Nov-21	28	06.429.198	55.76	M
21-Oct	10/27/2021	111111653	RELIANCE STANDARD LIFE IN	Nov-21	29	08.429.198	383.21	M
21-Oct	10/27/2021	111111653	RELIANCE STANDARD LIFE IN	Nov-21	30	10.414.198	28.83	M
21-Oct	10/27/2021	111111653	RELIANCE STANDARD LIFE IN	Nov-21	31	14.415.198	55.76	M
21-Oct	10/27/2021	111111653	RELIANCE STANDARD LIFE IN	Nov-21	32	18.436.198	94.21	M
21-Oct	10/27/2021	111111653	RELIANCE STANDARD LIFE IN	Nov-21	33	01.410.199	70.00	M
21-Oct	10/27/2021	111111653	RELIANCE STANDARD LIFE IN	Nov-21	34	01.487.198	126.00	M

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Period	Issue Date	Number	Payee		Number	Frequency	GL Account	Amount	
21-Oct	10/15/2021	13501	Remington & Vernick Engine	Engineering Design and Topo Sundstrom Field	PMPNT021-2	1	45.451.211	6,034.72	
21-Oct	10/29/2021	13615	Remington & Vernick Engine	Storm Sewer Arch evaluation	PMPNT019-12	1	45.464.298	2,244.00	
21-Oct	10/29/2021	13615	Remington & Vernick Engine	42 Walnut St Storm Arch repair	PMPNT020-11	1	45.464.298	36.00	
21-Oct	10/29/2021	13615	Remington & Vernick Engine	CDBG Stormwater improvements Phase I	PMPNT022-2	1	01.463.747	7,193.94	
21-Oct	10/29/2021	13615	Remington & Vernick Engine	1200 High St Storm Sewer	PMPNT023-1	1	45.464.303	711.00	
21-Oct	10/29/2021	13616	Ridgewood Soils Inc	Memorial Playground screened topsoil	143563	1	04.454.740	2,279.10	
21-Oct	10/15/2021	13502	RIO SUPPLY INC OF PA	Neptune proreceptacle wall assembly	59152	1	06.449.376	500.00	
21-Oct	10/15/2021	13502	RIO SUPPLY INC OF PA	Register 3/4 Procoder CF pit stand alone	59191	1	06.449.376	235.20	
21-Oct	10/15/2021	13502	RIO SUPPLY INC OF PA	Rubber gasket	59210	1	06.449.377	11.00	
21-Oct	10/15/2021	13503	Royersford Borough Police	DUI Task Force # 144 Oberholtzer	OBERHOLTZER-0625	1	01.480.700	334.35	
21-Oct	10/3/2021	106	Rubber Flooring Inc	cc-5x10x2 tumbling mats	3760806	1	01.410.260	816.25	M
21-Oct	10/3/2021	106	SANATOGA CORP	cc-belt for the dryer at the shop	90321	1	06.449.236	23.00	M
21-Oct	10/15/2021	13504	SAWCHUKS GARAGE INC	vehicle 38 maintenance-AC	25502	1	01.410.251	122.80	
21-Oct	10/15/2021	13504	SAWCHUKS GARAGE INC	vehicle 49 maintenance brake valve	25523	1	01.414.251	479.65	
21-Oct	10/15/2021	13504	SAWCHUKS GARAGE INC	vehicle 94- 3 ,4 wheel alignment-2017 Police intrcp	25817	1	01.410.251	107.95	
21-Oct	10/29/2021	13617	SAWCHUKS GARAGE INC	vehicle 94-22 maintenance alternator	25657	1	01.410.251	729.21	
21-Oct	10/29/2021	13617	SAWCHUKS GARAGE INC	vehicle 25 maintenance	25670	1	01.410.251	177.74	
21-Oct	10/29/2021	13617	SAWCHUKS GARAGE INC	vehicle 19 maintenance	26150	1	01.410.251	107.95	
21-Oct	10/29/2021	13618	Security V	Security cameras at airport	17783	1	09.440.740	12,380.48	
21-Oct	10/15/2021	13505	Shaff,Anthony	Refund overpayment of taxes for 200 Maplewood	200 MAPLEWOOD D	1	99.178.000	30.63	
21-Oct	10/15/2021	13506	SHANNON CHEMICAL CORP	1400 Potassium Permanganate	41844	1	06.448.222	4,642.89	
21-Oct	10/29/2021	13619	Siana Law	Dorothy Rivera V Pottstown Borough	87883	1	01.404.314	14,046.00	
21-Oct	10/3/2021	106	Signature Coins	cc-100 challenge coins	628357	1	01.410.341	875.00	M
21-Oct	10/3/2021	106	SmartDraw Software	Subscription renewal	82621	1	01.406.420	35.44	M
21-Oct	10/3/2021	106	SmartDraw Software	Subscription renewal	82621	2	06.406.420	35.44	M
21-Oct	10/3/2021	106	SmartDraw Software	Subscription renewal	82621	3	08.406.420	35.44	M
21-Oct	10/3/2021	106	SmartDraw Software	Subscription renewal	82621	4	10.406.420	20.24	M
21-Oct	10/3/2021	106	SPRINT	cc-telephone	476810427-213	1	18.436.321	16.50	M
21-Oct	10/3/2021	106	STAPLES CREDIT PLAN	cc-document feeder,blueprints	82721	1	14.415.210	13.97	M
21-Oct	10/3/2021	106	STAPLES CREDIT PLAN	cc-office supplies	90621	1	01.406.241	86.51	M
21-Oct	10/3/2021	106	STAPLES CREDIT PLAN	cc-office supplies	90621	2	06.406.241	86.51	M
21-Oct	10/3/2021	106	STAPLES CREDIT PLAN	cc-office supplies	90621	3	08.406.241	86.51	M
21-Oct	10/3/2021	106	STAPLES CREDIT PLAN	cc-office supplies	90621	4	10.406.241	49.43	M

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GL	Check	Check		Description	Invoice	Invoice	Invoice	Check	
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21-Oct	10/3/2021	106	STAPLES CREDIT PLAN	cc-office supplies	90621	5	14.415.210	88.94	M
21-Oct	10/3/2021	106	STAPLES CREDIT PLAN	cc-expo bullet marker,expo magnetic chis,4 ft USB	91021	1	18.436.210	85.26	M
21-Oct	10/3/2021	106	STAPLES CREDIT PLAN	cc-office supplies	92121	1	04.452.210	14.82	M
21-Oct	10/29/2021	13620	State Workers Insurance Fund	Workers comp	INSTALLMENT 11 OF	1	14.415.195	1,997.00	
21-Oct	10/15/2021	13507	STEVES NORTH END MOWER	Fuel line kit,fuel filter,spark plug Boot	47516	1	04.454.374	103.89	
21-Oct	10/3/2021	106	Storage Sense	cc-Rent 09/06/21-10/05/21	22030	1	01.410.384	597.00	M
21-Oct	10/3/2021	106	Suburban Propane-2755	cc-propane	2755-650003	1	06.448.232	1,348.29	M
21-Oct	10/15/2021	13508	T C LAWN EQUIPMENT	2 LP52	26630	1	01.430.251	10.58	
21-Oct	10/15/2021	13508	T C LAWN EQUIPMENT	2 LP52	26630	2	06.430.251	10.58	
21-Oct	10/15/2021	13508	T C LAWN EQUIPMENT	2 LP52	26630	3	08.430.251	10.58	
21-Oct	10/15/2021	13508	T C LAWN EQUIPMENT	2 LP52	26630	4	10.430.251	6.04	
21-Oct	10/15/2021	13510	TOTAL RENTAL	Memorial Plaground Restoration	21411-2	1	04.454.384	98.00	
21-Oct	10/29/2021	13622	TOTAL RENTAL	14x125x1 Duct iron/silicon c	22628-2	1	08.429.374	375.00	
21-Oct	10/29/2021	13622	TOTAL RENTAL	Loader truck-Memorial Playground relocation proj	22715-2	1	04.454.384	1,909.60	
21-Oct	10/3/2021	106	TRACTOR SUPPLY COMPANY	cc-rain boots	38748	1	08.429.238	39.99	M
21-Oct	10/3/2021	106	TRACTOR SUPPLY COMPANY	cc-digging shovel,drain spade fiberglass handle,mir	715426	1	08.429.238	199.94	M
21-Oct	10/3/2021	106	TRACTOR SUPPLY COMPANY	cable clamps	716760	1	01.430.251	2.24	M
21-Oct	10/3/2021	106	TRACTOR SUPPLY COMPANY	cable clamps	716760	2	06.430.251	2.24	M
21-Oct	10/3/2021	106	TRACTOR SUPPLY COMPANY	cable clamps	716760	3	08.430.251	2.24	M
21-Oct	10/3/2021	106	TRACTOR SUPPLY COMPANY	cable clamps	716760	4	10.430.251	1.26	M
21-Oct	10/15/2021	13511	TRI STATE ELEVATOR CO	Elevator maintenance	140345	1	01.409.373	30.39	
21-Oct	10/15/2021	13511	TRI STATE ELEVATOR CO	Elevator maintenance	140345	2	06.409.373	30.39	
21-Oct	10/15/2021	13511	TRI STATE ELEVATOR CO	Elevator maintenance	140345	3	08.409.373	30.39	
21-Oct	10/15/2021	13511	TRI STATE ELEVATOR CO	Elevator maintenance	140345	4	10.409.373	17.37	
21-Oct	10/3/2021	106	TUSTIN MECHANICAL SERVICE	cc-Agreement 07/01/21-09/30/21	910018696	1	08.429.373	1,723.75	M
21-Oct	10/15/2021	13512	U S BANK	adm fee 09/01/21-08/31/22 for 2020 water revenue	6271434	1	06.471.100	2,000.00	
21-Oct	10/15/2021	13513	U S BANK	Series 2020 water revenue bonds	Nov-21	1	06.471.356	1,170.05	
21-Oct	10/15/2021	13519	US Bank	2019 water revenue bonds	Nov-21	1	06.471.354	152,845.84	
21-Oct	10/15/2021	13514	ULine	13x8x2 handgun evidence box	138819616	1	01.410.226	105.20	
21-Oct	10/15/2021	13515	United Site Services	1595 Industrial Highway restroom	6287705	1	08.429.373	110.00	
21-Oct	10/15/2021	13515	United Site Services	100 E High St Plz restroom	6309895	1	46.447.241	429.00	
21-Oct	10/15/2021	13515	United Site Services	1595 Industrial Highway restroom	6309896	1	08.429.367	110.00	
21-Oct	10/15/2021	13516	United States Treasury	Federal Tax Deposit penalty 23-6002927,12/31/20	CP220	1	01.402.390	619.39	

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GL	Check	Check		Description	Invoice	Invoice	Invoice	Check	
Period	Issue Date	Number	Payee		Number	Frequency	GL Account	Amount	
21-Oct	10/22/2021	13532	United States Treasury	Pottstown Borough Authority Form 8038-T 23-247	FORM 8038-T	1	17.472.500	540,428.55	
21-Oct	10/15/2021	13517	UPPER POTTS GROVE POLICE	Gauger Click it or Ticket on 05/26/21	GAUGER-060221	1	01.480.700	235.32	
21-Oct	10/15/2021	13517	UPPER POTTS GROVE POLICE	Click it or Ticket Guldin May 17 2021	GULDIN-051921	1	01.480.700	239.71	
21-Oct	10/15/2021	13517	UPPER POTTS GROVE POLICE	DUI Taks Force 144 Guldin	GULDIN-062521	1	01.480.700	342.45	
21-Oct	10/15/2021	13517	UPPER POTTS GROVE POLICE	Buckle up Pa Hanna May 20 21	HANNA-052021	1	01.480.700	239.71	
21-Oct	10/15/2021	13517	UPPER POTTS GROVE POLICE	Buckle up Pa Millard on 05/24/21	MILLARD-052421	1	01.480.700	239.71	
21-Oct	10/29/2021	13623	UPPER POTTS GROVE POLICE	DUI-Guldin on 09/03/21	GULDIN-090321	1	01.480.700	342.45	
21-Oct	10/29/2021	13623	UPPER POTTS GROVE POLICE	Buckle up Pa Guldin on Sept 13 2021	GULDIN-091321	1	01.480.700	272.76	
21-Oct	10/29/2021	13623	UPPER POTTS GROVE POLICE	Buckle up Pa Guldin on Sept 15, 2021	GULDIN-091521	1	01.480.700	272.76	
21-Oct	10/29/2021	13623	UPPER POTTS GROVE POLICE	Agressive Driver -Hanna on 07/15/21	HANNA-071521	1	01.480.700	238.66	
21-Oct	10/29/2021	13623	UPPER POTTS GROVE POLICE	Buckle up Pa Hanna on 09/20/21	HANNA-092021	1	01.480.700	273.96	
21-Oct	10/29/2021	13623	UPPER POTTS GROVE POLICE	Buckle up Pa Hanna on 09/24/21	HANNA-092421	1	01.480.700	273.96	
21-Oct	10/29/2021	13623	UPPER POTTS GROVE POLICE	DUI -Werner on 09/10/21	WERNER-091021	1	01.480.700	352.25	
21-Oct	10/29/2021	13623	UPPER POTTS GROVE POLICE	DUI Task Force on Aug 13 2021	ZOSKI-081321	1	01.480.700	342.45	
21-Oct	10/15/2021	111111650	UPPER POTTS GROVE TOWN	Utitiy payments for September 2021	Sep-21	1	08.235.200	157,164.73	M
21-Oct	10/15/2021	13518	Upper Providence Twshp Po	DUI Task Force Pelletier on June 25 2021	PELLETIER 062521	1	01.480.700	388.80	
21-Oct	10/29/2021	13624	Upper Providence Twshp Po	DUI Task Force # 159 -Allen on 09/03/21	ALLEN-090321	1	01.480.700	400.45	
21-Oct	10/29/2021	13624	Upper Providence Twshp Po	DUI Task Force #158-Burdsall on 08/13/21	BURDSALL-081321	1	01.480.700	400.45	
21-Oct	10/29/2021	13624	Upper Providence Twshp Po	DUI Task Force #158-Parkins on 08/13/21	PARKINS-081321	1	01.480.700	400.45	
21-Oct	10/29/2021	13624	Upper Providence Twshp Po	DUI Task Force #158-Sheehan on 08/13/21	SHEEHAN-081321	1	01.480.700	396.55	
21-Oct	10/29/2021	13624	Upper Providence Twshp Po	DUI Task Force #158-Smith on 08/13/21	SMITH-081321	1	01.480.700	405.40	
21-Oct	10/29/2021	13624	Upper Providence Twshp Po	DUI Task Force #158-Solorio	SOIORIO-081321	1	01.480.700	439.95	
21-Oct	10/3/2021	106	USA BLUEBOOK	simple green 5 gallon pail	712488	1	06.448.236	325.12	M
21-Oct	10/3/2021	106	Valentino's	cc-8 Hot Roast Beef,8 Meatball,15 cookies 4 2 Liter	3297	1	01.409.262	98.21	M
21-Oct	10/3/2021	106	Valentino's	cc-8 Hot Roast Beef,8 Meatball,15 cookies 4 2 Liter	3297	2	06.409.262	98.21	M
21-Oct	10/3/2021	106	Valentino's	cc-8 Hot Roast Beef,8 Meatball,15 cookies 4 2 Liter	3297	3	08.409.262	98.21	M
21-Oct	10/3/2021	106	Valentino's	cc-8 Hot Roast Beef,8 Meatball,15 cookies 4 2 Liter	3297	4	10.409.262	56.09	M
21-Oct	10/3/2021	106	Verizon	cc-Telephone	9887257507	1	01.410.321	1,523.03	M
21-Oct	10/3/2021	106	Verizon	Telephone	9887298825	1	01.401.321	21.93	M
21-Oct	10/3/2021	106	Verizon	Telephone	9887298825	2	06.401.321	21.93	M
21-Oct	10/3/2021	106	Verizon	Telephone	9887298825	3	08.401.321	21.93	M
21-Oct	10/3/2021	106	Verizon	Telephone	9887298825	4	10.401.321	12.52	M
21-Oct	10/3/2021	106	Verizon	Telephone	9887298825	5	01.430.321	45.65	M

**Accounts Payable by Vendor
Oct-21**

GL	Check	Check		Description	Invoice	Invoice	Invoice	Check	
Period	Issue Date	Number	Payee		Number	Frequency	GL Account	Amount	
21-Oct	10/3/2021	106	Verizon	Telephone	9887298825	6	06.430.321	65.29	M
21-Oct	10/3/2021	106	Verizon	Telephone	9887298825	7	08.430.321	65.29	M
21-Oct	10/3/2021	106	Verizon	Telephone	9887298825	8	10.430.321	26.09	M
21-Oct	10/3/2021	106	Verizon	Telephone	9887298825	9	18.436.321	82.49	M
21-Oct	10/3/2021	106	Verizon	Telephone	9887298825	10	06.449.321	115.18	M
21-Oct	10/3/2021	106	Verizon	Telephone	9887298825	11	01.402.321	53.88	M
21-Oct	10/3/2021	106	Verizon	Telephone	9887298825	12	06.402.321	53.88	M
21-Oct	10/3/2021	106	Verizon	Telephone	9887298825	13	08.402.321	53.88	M
21-Oct	10/3/2021	106	Verizon	Telephone	9887298825	14	10.402.321	30.79	M
21-Oct	10/3/2021	106	Verizon	Telephone	9887298825	15	07.445.321	39.27	M
21-Oct	10/3/2021	106	Verizon	Telephone	9887298825	16	01.414.321	547.43	M
21-Oct	10/3/2021	106	Verizon	Telephone	9887298825	17	04.454.321	119.26	M
21-Oct	10/3/2021	106	Verizon	Telephone	9887298825	18	04.452.321	71.84	M
21-Oct	10/3/2021	106	Verizon	Telephone	9887298825	19	06.448.321	130.38	M
21-Oct	10/3/2021	106	Verizon	Telephone	9887298825	20	08.429.321	127.53	M
21-Oct	10/3/2021	106	Verizon	Telephone	9887298825	21	14.415.321	79.28	M
21-Oct	10/3/2021	106	Verizon	Telephone	9887298825	22	06.448.321	21.17	M
21-Oct	10/3/2021	106	Verizon	Telephone	9887298825	23	08.429.321	21.16	M
21-Oct	10/3/2021	106	Verizon	Telephone	9887298825	24	01.400.241	56.01	M
21-Oct	10/3/2021	106	Verizon	Telephone	9887298825	25	06.400.241	56.01	M
21-Oct	10/3/2021	106	Verizon	Telephone	9887298825	26	08.400.241	56.01	M
21-Oct	10/3/2021	106	Verizon	Telephone	9887298825	27	10.400.241	32.02	M
21-Oct	10/3/2021	106	Verizon	telephone	9887298825	28	01.410.321	61.18	M
21-Oct	10/29/2021	13625	Verizon	telephone	9889704937	1	08.429.324	409.58	
21-Oct	10/3/2021	106	WAL MART STORE INC	gift bags,roll wrap Pet fair	90921	1	04.452.285	15.76	M
21-Oct	10/15/2021	13520	Weavers Hardware Compan	shovel,stripping paint,battery,traffic machine smal	260871	1	01.430.241	9.14	
21-Oct	10/15/2021	13520	Weavers Hardware Compan	shovel,stripping paint,battery,traffic machine smal	260871	2	06.430.241	9.14	
21-Oct	10/15/2021	13520	Weavers Hardware Compan	shovel,stripping paint,battery,traffic machine smal	260871	3	08.430.241	9.14	
21-Oct	10/15/2021	13520	Weavers Hardware Compan	shovel,stripping paint,battery,traffic machine smal	260871	4	10.430.241	5.22	
21-Oct	10/15/2021	13520	Weavers Hardware Compan	shovel,stripping paint,battery,traffic machine smal	260871	5	18.436.375	81.60	
21-Oct	10/15/2021	13520	Weavers Hardware Compan	shovel,stripping paint,battery,traffic machine smal	260871	6	06.449.375	253.20	
21-Oct	10/15/2021	13520	Weavers Hardware Compan	shovel,stripping paint,battery,traffic machine smal	260871	7	01.410.260	84.88	
21-Oct	10/29/2021	13626	Weavers Hardware Compan	3 chlorine tablets"	260783	1	08.429.222	1,832.00	

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GL	Check	Check		Description	Invoice	Invoice	Invoice	Check	
Period	Issue Date	Number	Payee		Number	Frequency	GL Account	Amount	
21-Oct	10/29/2021	13627	WEBER, Eric J	mileage-Montgomery County Court on 10/18/21	101821	1	01.410.425	24.64	
21-Oct	10/29/2021	13628	WELLS HOFFMAN HOLLOWAY	zoning hearing 401 W High St	401 W HIGH ST	1	01.414.315	2,205.00	
21-Oct	10/29/2021	13628	WELLS HOFFMAN HOLLOWAY	zoning hearing 71 Beech St	71 BEECH ST	1	01.414.315	855.00	
21-Oct	10/15/2021	13521	WEST POTTS GROVE TOWNSHIP	Pedestrian Enforcement May 10 2021	FORREST-051421	1	01.480.700	101.06	
21-Oct	10/15/2021	13521	WEST POTTS GROVE TOWNSHIP	Click it or Ticket Ziegler 06-09-21	ZIEGLER-060921	1	01.480.700	191.15	
21-Oct	10/15/2021	13522	WEST POTTS GROVE TOWNSHIP	Utility Payments for September 2021	Sep-21	1	08.235.300	81,398.54	
21-Oct	10/15/2021	13523	WEST POTTS GROVE TOWNSHIP	Capital payment September 2021	SEPTEMBER 2021 CA	1	08.235.300	6,924.81	
21-Oct	10/29/2021	13629	WEST POTTS GROVE TOWNSHIP	Click it or Ticket Forrest on 08/10/21	FORREST-081021	1	01.480.700	101.06	
21-Oct	10/29/2021	13629	WEST POTTS GROVE TOWNSHIP	Click it or Ticket Ziegler 07/06/21	ZIEGLER-081821	1	01.480.700	104.27	
21-Oct	10/29/2021	13629	WEST POTTS GROVE TOWNSHIP	Click it or Ticket Ziegler 09-21-21	ZIEGLER-092421	1	01.480.700	278.04	
21-Oct	10/15/2021	111111652	Wex Bank	Gas	74707868	1	01.401.231	24.64	M
21-Oct	10/15/2021	111111652	Wex Bank	Gas	74707868	2	06.401.231	24.64	M
21-Oct	10/15/2021	111111652	Wex Bank	Gas	74707868	3	08.401.231	24.64	M
21-Oct	10/15/2021	111111652	Wex Bank	Gas	74707868	4	10.401.231	14.08	M
21-Oct	10/15/2021	111111652	Wex Bank	gas	74707868	7	14.415.231	254.44	M
21-Oct	10/15/2021	111111652	Wex Bank	gas	74707868	8	14.480.232	540.53	M
21-Oct	10/15/2021	111111652	Wex Bank	gas	74707868	9	14.480.232	440.86	M
21-Oct	10/15/2021	111111652	Wex Bank	gas	74707868	10	14.480.232	559.70	M
21-Oct	10/15/2021	111111652	Wex Bank	gas	74707868	12	06.430.231	260.14	M
21-Oct	10/15/2021	111111652	Wex Bank	gas	74707868	13	08.430.231	260.14	M
21-Oct	10/15/2021	111111652	Wex Bank	gas	74707868	14	10.430.231	148.65	M
21-Oct	10/15/2021	111111652	Wex Bank	gas	74707868	15	18.436.231	286.98	M
21-Oct	10/15/2021	111111652	Wex Bank	gas	74707868	16	06.449.231	1,215.80	M
21-Oct	10/15/2021	111111652	Wex Bank	gas	74707868	17	01.480.111	295.26	M
21-Oct	10/15/2021	111111652	Wex Bank	gas	74707868	18	01.414.231	397.22	M
21-Oct	10/15/2021	111111652	Wex Bank	gas	74707868	19	04.454.231	745.61	M
21-Oct	10/15/2021	111111652	Wex Bank	gas	74707868	20	01.410.231	5,205.87	M
21-Oct	10/15/2021	111111652	Wex Bank	gas	74707868	21	08.429.231	397.41	M
21-Oct	10/15/2021	111111652	Wex Bank	Gas	74707868	23	01.430.231	260.14	M
21-Oct	10/3/2021	106	Whittco Industrial Supplies	cc-Compactor bags fits Big Belly	21757	1	01.430.371	324.75	M
21-Oct	10/3/2021	106	Whittco Industrial Supplies	cc-Compactor bags fits Big Belly	21757	2	06.430.371	324.75	M
21-Oct	10/3/2021	106	Whittco Industrial Supplies	cc-Compactor bags fits Big Belly	21757	3	08.430.371	324.75	M
21-Oct	10/3/2021	106	Whittco Industrial Supplies	cc-Compactor bags fits Big Belly	21757	4	10.430.371	185.57	M

Accounts Payable by Vendor									
Oct-21									
GL	Check	Check		Description	Invoice	Invoice	Invoice	Check	
Period	Issue Date	Number	Payee		Number	Frequency	GL Account	Amount	
21-Oct	10/3/2021	106	Wind River Environmental	pump truck on 08/06/21	5103188	1	08.429.365	413.91	M
21-Oct	10/3/2021	106	Wind River Environmental	cc-environmental compliance,pump truck time 08/	5127574	1	08.429.365	335.25	M
21-Oct	10/15/2021	13524	WRIGLEY'S OFFICE SUPPLY	Letter file 2 drawer w/lock	798299-0	1	01.410.210	1,494.00	
21-Oct	10/3/2021	106	WWW.Notaries.Pa.Gov	BCEL Notaries	001 0089850 M	1	01.400.420	11.76	M
21-Oct	10/3/2021	106	WWW.Notaries.Pa.Gov	BCEL Notaries	001 0089850 M	2	06.400.420	11.76	M
21-Oct	10/3/2021	106	WWW.Notaries.Pa.Gov	BCEL Notaries	001 0089850 M	3	08.400.420	11.76	M
21-Oct	10/3/2021	106	WWW.Notaries.Pa.Gov	BCEL Notaries	001 0089850 M	4	10.400.420	6.72	M
21-Oct	10/29/2021	13630	YCG Inc	on-site calibration fee on 10/04/21	227775	1	01.410.253	216.00	
21-Oct	10/15/2021	13525	YOUNG & CO , JOHN R	Dyed hs diesel 160.2 gal @ 2.6490	5175	1	08.429.232	424.37	
21-Oct	10/29/2021	13631	YOUNG & CO , JOHN R	154 QS ADV Dur Syn Blend 5W30	23829	1	08.429.222	1,369.30	
21-Oct	10/3/2021	106	Y-Pers Inc	cc-white sheeting,latex gloves,Klondike KD1 gray le	0172926-IN	1	01.410.251	200.00	M
21-Oct	10/3/2021	106	Y-Pers Inc	cc-white sheeting,latex gloves,Klondike KD1 gray le	0172926-IN	2	06.449.375	100.00	M
21-Oct	10/3/2021	106	Y-Pers Inc	cc-white sheeting,latex gloves,Klondike KD1 gray le	0172926-IN	3	18.436.375	74.00	M
21-Oct	10/3/2021	106	Y-Pers Inc	cc-white sheeting,latex gloves,Klondike KD1 gray le	0172926-IN	4	01.430.241	12.32	M
21-Oct	10/3/2021	106	Y-Pers Inc	cc-white sheeting,latex gloves,Klondike KD1 gray le	0172926-IN	5	06.430.251	12.32	M
21-Oct	10/3/2021	106	Y-Pers Inc	cc-white sheeting,latex gloves,Klondike KD1 gray le	0172926-IN	6	08.430.251	12.32	M
21-Oct	10/3/2021	106	Y-Pers Inc	cc-white sheeting,latex gloves,Klondike KD1 gray le	0172926-IN	7	10.430.241	7.04	M
21-Oct	10/15/2021	13526	ZEP SALES AND SERVICE	top mop heads,agressive black strip,zep tidal wave	9006703596	1	06.448.236	344.17	
21-Oct	10/3/2021	106	Zoro Tools	cc-self closing faucet-damages to water fountain	91621	1	04.454.241	373.02	M
								8,966,710.62	

**Accounts Payable by Vendor
Oct-21**

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Sequenc	Invoice GL Account	Check Amount		
Date										
Borough Cou										
			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						