

**Accounts Payable Check Register by Vendor
March-22**

GL	Check	Check	Description	Invoice	Invoice	Invoice	Check
Period	Issue Date	Number	Payee	Number	Sequence	GL Account	Amount
22-Mar	3/5/2022	111	Adobe Inc	cc-3Acrobat Pro DC subscriptions	1581899102	106.402.420	7.95 M
22-Mar	3/5/2022	111	Adobe Inc	cc-Acrobat Pro DC Subscription	1581899102	208.402.420	7.94 M
22-Mar	3/5/2022	111	Adobe Inc	cc-3 Acrobat Pro DC subscriptions	1582537255	108.429.210	190.67 M
22-Mar	3/4/2022	14379	Advanced Analytical Solutions	quarterly QC Coliform	30742	108.429.225	469.52
22-Mar	3/18/2022	11111687	AFLAC	Aflac Premium	461369	101.226.000	2,781.42 M
22-Mar	3/4/2022	14380	All City Management Services	School Crossing Guard Services 01/02/22-01/15/22	74676	101.480.600	8,990.64
22-Mar	3/18/2022	14462	All Traffic Solutions	Speed alert 18 Radar Message Sign,App,Dual Violator strobe	SIN031868	101.410.740	10,116.00
22-Mar	3/5/2022	111	Amazon.com	cc-Light bulbs	20322	101.430.373	55.99 M
22-Mar	3/5/2022	111	Amazon.com	cc-Light bulbs	20322	206.430.373	55.99 M
22-Mar	3/5/2022	111	Amazon.com	cc-Light bulbs	20322	308.430.373	55.99 M
22-Mar	3/5/2022	111	Amazon.com	cc-Light bulbs	20322	410.430.373	31.99 M
22-Mar	3/5/2022	111	Amazon.com	cc-Amazon Prime	20422	101.410.420	13.77 M
22-Mar	3/5/2022	111	Amazon.com	cc-amazon prime	21422	101.410.420	13.77 M
22-Mar	3/5/2022	111	Amazon.com	cc-adhesive	21722	135.433.254	455.76 M
22-Mar	3/5/2022	111	Amazon.com	cc-amazon prime	22422	101.410.420	13.77 M
22-Mar	3/5/2022	111	Amazon.com	cc-beam lighting 48 cabinet light cover replacement"	111-2419656-058263	101.409.262	10.67 M
22-Mar	3/5/2022	111	Amazon.com	cc-beam lighting 48 cabinet light cover replacement"	111-2419656-058263	206.409.262	10.67 M
22-Mar	3/5/2022	111	Amazon.com	cc-beam lighting 48 cabinet light cover replacement"	111-2419656-058263	308.409.262	10.67 M
22-Mar	3/5/2022	111	Amazon.com	cc-beam lighting 48 cabinet light cover replacement"	111-2419656-058263	410.409.262	6.09 M
22-Mar	3/5/2022	111	Amazon.com	cc=iphone charger cable	111-4934467-100902	101.410.260	16.97 M
22-Mar	3/5/2022	111	Amazon.com	cc-expanding file pockets	111-7041321-540023	101.410.210	70.17 M
22-Mar	3/5/2022	111	Amazon.com	cc-ehernet asapter	112-0369041-221862	101.410.260	12.71 M
22-Mar	3/5/2022	111	Amazon.com	cc-igloo cooler	112-6579287-185222	108.429.225	42.32 M
22-Mar	3/5/2022	111	Amazon.com	smart sensor 10 pack TPMS sensor	113-1507419-798186	101.410.251	289.94 M
22-Mar	3/5/2022	111	Amazon.com	cc-Uline plastic truck seals	113-4766518-832984	101.410.260	12.95 M
22-Mar	3/5/2022	111	Amazon.com	cc-drill bits, 18v replacement battery	113-5523366-757862	114.415.260	105.53 M
22-Mar	3/5/2022	111	Amazon.com	cc-4 20 chains"	114-0427962-992263	104.454.374	91.92 M
22-Mar	3/5/2022	111	Amazon.com	cc-120 volt bench grinder saw chain sharpener	114-1192876-045622	104.454.260	390.99 M
22-Mar	3/5/2022	111	Amazon.com	cc-super 70 chisel chain 3/8"	114-6257874-347147	104.454.374	68.24
22-Mar	3/5/2022	111	Amazon.com	cc-echo 20 chain"	114-6883938-881466	104.454.374	139.90 M
22-Mar	3/5/2022	111	Amazon.com	cc-Rechargeable flashlights	FEB 17 2022	118.436.251	195.78 M
22-Mar	3/5/2022	111	Amazon.com	cc-Rechargeable flashlights	FEB 17 2022	206.449.251	195.78 M
22-Mar	3/5/2022	111	Amazon.com	cc-Rechargeable flashlights	FEB 17 2022	301.430.251	27.41 M
22-Mar	3/5/2022	111	Amazon.com	cc-Rechargeable flashlights	FEB 17 2022	406.430.251	27.41 M
22-Mar	3/5/2022	111	Amazon.com	cc-Rechargeable flashlights	FEB 17 2022	508.430.251	27.41 M

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22-Mar	3/5/2022	111	Amazon.com	cc-Rechargeable flashlights	FEB 17 2022	610.430.251	15.66 M
22-Mar	3/5/2022	111	Amazon.com	smart sensor 10 pack TPMS sensor terminals	FEB 4 2022	110.426.374	65.59 M
22-Mar	3/4/2022	14381	ATCO International	nitrile gloves,release II	10591609	108.429.374	1,330.65
22-Mar	3/4/2022	14382	AUTOMOTIVE SERVICE RELADYNE	Fuel	0228364-IN	146.447.232	3,077.96
22-Mar	3/4/2022	14382	AUTOMOTIVE SERVICE RELADYNE	Fuel	0229243-IN	146.447.232	3,416.85
22-Mar	3/18/2022	14463	AUTOMOTIVE SERVICE RELADYNE	Fuel	0229990-IN	146.447.232	4,713.68
22-Mar	3/18/2022	14463	AUTOMOTIVE SERVICE RELADYNE	Fuel	0230836-IN	146.447.232	4,746.71
22-Mar	3/5/2022	111	AutoZone	Headlight restoration wipes	4610471348	110.426.374	48.36 M
22-Mar	3/4/2022	14383	AutoZone	Air door-dorman blend door actuator	4610465105	108.429.251	197.58
22-Mar	3/4/2022	14383	AutoZone	Dorman blend door actuator-Tahoe	4610467187	108.429.251	192.08
22-Mar	3/18/2022	14464	AutoZone	Air door actuator	4610485205	108.429.251	40.69
22-Mar	3/4/2022	14384	Batdorf, James	Credit balance from sale of 796 Spruce St	796 SPRUCE ST	199.175.000	836.80
22-Mar	3/5/2022	111	Telesystem	Telephone	672857	101.401.321	132.98 M
22-Mar	3/5/2022	111	Telesystem	Telephone	672857	201.402.321	126.18 M
22-Mar	3/5/2022	111	Telesystem	Telephone	672857	301.403.321	5.69 M
22-Mar	3/5/2022	111	Telesystem	Telephone	672857	401.406.321	4.78 M
22-Mar	3/5/2022	111	Telesystem	Telephone	672857	501.409.321	14.33 M
22-Mar	3/5/2022	111	Telesystem	Telephone	672857	601.414.321	62.54 M
22-Mar	3/5/2022	111	Telesystem	Telephone	672857	701.430.321	35.90 M
22-Mar	3/5/2022	111	Telesystem	Telephone	672857	801.410.321	279.92 M
22-Mar	3/5/2022	111	Telesystem	Telephone	672857	904.452.321	11.37 M
22-Mar	3/5/2022	111	Telesystem	Telephone	672857	1004.454.321	15.68 M
22-Mar	3/5/2022	111	Telesystem	Telephone	672857	1104.456.321	11.37 M
22-Mar	3/5/2022	111	Telesystem	Telephone	672857	1206.401.321	7.96 M
22-Mar	3/5/2022	111	Telesystem	Telephone	672857	1306.402.321	11.14 M
22-Mar	3/5/2022	111	Telesystem	Telephone	672857	1406.406.321	4.78 M
22-Mar	3/5/2022	111	Telesystem	Telephone	672857	1506.409.321	14.33 M
22-Mar	3/5/2022	111	Telesystem	Telephone	672857	1606.430.321	15.92 M
22-Mar	3/5/2022	111	Telesystem	Telephone	672857	1706.448.321	79.94 M
22-Mar	3/5/2022	111	Telesystem	Telephone	672857	1808.401.321	7.96 M
22-Mar	3/5/2022	111	Telesystem	Telephone	672857	1908.402.321	11.14 M
22-Mar	3/5/2022	111	Telesystem	Telephone	672857	2008.406.321	4.78 M
22-Mar	3/5/2022	111	Telesystem	Telephone	672857	2108.409.321	14.33 M
22-Mar	3/5/2022	111	Telesystem	Telephone	672857	2208.429.321	475.14 M
22-Mar	3/5/2022	111	Telesystem	Telephone	672857	2308.430.321	15.92 M

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22-Mar	3/5/2022	111	Telesystem	672857	24	10.401.321	4.55 M
22-Mar	3/5/2022	111	Telesystem	672857	25	10.402.321	6.37 M
22-Mar	3/5/2022	111	Telesystem	672857	26	10.406.321	2.73 M
22-Mar	3/5/2022	111	Telesystem	672857	27	10.409.321	8.19 M
22-Mar	3/5/2022	111	Telesystem	672857	28	10.430.321	9.10 M
22-Mar	3/5/2022	111	Telesystem	672857	29	14.415.321	5.69 M
22-Mar	3/5/2022	111	Telesystem	672857	30	18.436.321	5.69 M
22-Mar	3/5/2022	111	Telesystem	672857	31	10.414.321	11.34 M
22-Mar	3/5/2022	111	Blue to Gold LLC				
22-Mar	3/4/2022	14385	BOROUGH OF POTTSTOWN	1740-4547		101.410.461	139.00 M
22-Mar	3/4/2022	14386	BOYERTOWN AREA MULTI-SERVICE INC.	AR 90423		190.248.010	708.25
22-Mar	3/18/2022	14465	BSI ELECTRICAL CONTRACTORS	10058		104.464.540	40,000.00
22-Mar	3/4/2022	14387	BUCKMANS	22-063		108.429.374	9,290.00
22-Mar	3/18/2022	14466	BUCKMANS	769252		106.448.222	292.83
22-Mar	3/5/2022	111	Calibre Press	770338		106.448.222	1,253.45
22-Mar	3/18/2022	14467	CARLILE, CHRISTOPHER	46728		101.410.461	777.00 M
22-Mar	3/18/2022	14468	CARLILE, DIANE	MARCH 22 MEDICAR		101.410.197	510.30
22-Mar	3/18/2022	14469	CARRIGAN GEO SERVICES INC	MARCH 2022 MEDIC		101.410.197	510.30
22-Mar	3/4/2022	14388	Cedarville Engineering	1787		101.407.414	1,920.00
22-Mar	3/18/2022	14470	Cedarville Engineering	13465		101.408.313	367.75
22-Mar	3/18/2022	14470	Cedarville Engineering	13558		190.489.100	61.00
22-Mar	3/18/2022	14470	Cedarville Engineering	13559		190.489.100	268.75
22-Mar	3/18/2022	14470	Cedarville Engineering	13560		190.489.100	439.75
22-Mar	3/18/2022	14470	Cedarville Engineering	13561		190.489.100	41.25
22-Mar	3/18/2022	14470	Cedarville Engineering	13563		190.489.100	1,366.60
22-Mar	3/18/2022	14470	Cedarville Engineering	13564		190.489.100	41.25
22-Mar	3/18/2022	14470	Cedarville Engineering	13566		190.489.100	41.25
22-Mar	3/18/2022	14470	Cedarville Engineering	13567		190.489.100	494.25
22-Mar	3/18/2022	14470	Cedarville Engineering	13568		190.489.100	659.00
22-Mar	3/18/2022	14470	Cedarville Engineering	13569		190.489.100	19.75
22-Mar	3/18/2022	14470	Cedarville Engineering	13570		190.489.100	19.75
22-Mar	3/18/2022	14470	Cedarville Engineering	13571		190.489.100	649.75
22-Mar	3/4/2022	14389	Cellebrite Usa	INVUS5239573		101.410.266	6,100.00
22-Mar	3/4/2022	14390	CGI COMPLETE GRAPHICS	129423		101.410.342	485.00
22-Mar	3/4/2022	14390	CGI COMPLETE GRAPHICS	129480		101.430.241	29.40
22-Mar	3/4/2022	14390	CGI COMPLETE GRAPHICS	129480		206.430.241	29.40

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22-Mar	3/4/2022	14390	CGI COMPLETE GRAPHICS	Borough Trash Fliers	129480	308.430.241	29.40
22-Mar	3/4/2022	14390	CGI COMPLETE GRAPHICS	Borough Trash Fliers	129480	410.430.241	16.80
22-Mar	3/18/2022	14471	CGI COMPLETE GRAPHICS	Business Cards -Brophy	129352	101.402.342	11.19
22-Mar	3/18/2022	14471	CGI COMPLETE GRAPHICS	Business Cards -Brophy	129352	206.402.342	11.19
22-Mar	3/18/2022	14471	CGI COMPLETE GRAPHICS	Business Cards -Brophy	129352	308.402.342	11.19
22-Mar	3/18/2022	14471	CGI COMPLETE GRAPHICS	Business Cards -Brophy	129352	410.402.342	6.38
22-Mar	3/18/2022	14471	CGI COMPLETE GRAPHICS	Trash can announcement posters	129512	110.426.312	382.50
22-Mar	3/18/2022	14473	CINTAS CORPORATION #101	Cleaning Supplies	4110341897	101.409.236	3.36
22-Mar	3/18/2022	14473	CINTAS CORPORATION #101	CLeaning Supplies	4110341897	206.409.236	3.36
22-Mar	3/18/2022	14473	CINTAS CORPORATION #101	Cleaning Supplies	4110341897	308.409.236	3.36
22-Mar	3/18/2022	14473	CINTAS CORPORATION #101	Cleaning Supplies	4110341897	410.409.236	1.92
22-Mar	3/18/2022	14473	CINTAS CORPORATION #101	Cleaning Supplies	4110341965	101.409.236	91.27
22-Mar	3/18/2022	14473	CINTAS CORPORATION #101	CLeaning Supplies	4110341965	206.409.236	91.27
22-Mar	3/18/2022	14473	CINTAS CORPORATION #101	Cleaning Supplies	4110341965	308.409.236	91.27
22-Mar	3/18/2022	14473	CINTAS CORPORATION #101	Cleaning Supplies	4110341965	410.409.236	52.17
22-Mar	3/18/2022	14473	CINTAS CORPORATION #101	Cleaning Supplies at WWTP	4110342035	108.429.236	77.48
22-Mar	3/18/2022	14473	CINTAS CORPORATION #101	Cleaning Supplies at WTP	4110342036	106.448.236	87.60
22-Mar	3/18/2022	14473	CINTAS CORPORATION #101	Cleaning Supplies	4111052727	101.409.236	30.61
22-Mar	3/18/2022	14473	CINTAS CORPORATION #101	Cleaning Supplies	4111052727	206.409.236	30.61
22-Mar	3/18/2022	14473	CINTAS CORPORATION #101	Cleaning Supplies	4111052727	308.409.236	30.61
22-Mar	3/18/2022	14473	CINTAS CORPORATION #101	Cleaning Supplies	4111052727	410.409.236	17.49
22-Mar	3/18/2022	14473	CINTAS CORPORATION #101	Cleaning Supplies	4111052798	101.409.236	64.02
22-Mar	3/18/2022	14473	CINTAS CORPORATION #101	CLeaning Supplies	4111052798	206.409.236	64.02
22-Mar	3/18/2022	14473	CINTAS CORPORATION #101	Cleaning Supplies	4111052798	308.409.236	64.02
22-Mar	3/18/2022	14473	CINTAS CORPORATION #101	Cleaning Supplies	4111052798	410.409.236	36.60
22-Mar	3/18/2022	14473	CINTAS CORPORATION #101	Cleaning Supplies at WTP	4111052817	106.448.236	86.71
22-Mar	3/18/2022	14473	CINTAS CORPORATION #101	Cleaning Supplies at WWTP	4111052886	108.429.236	179.39
22-Mar	3/18/2022	14473	CINTAS CORPORATION #101	Cleaning Supplies	4111722240	101.409.236	3.36
22-Mar	3/18/2022	14473	CINTAS CORPORATION #101	CLeaning Supplies	4111722240	206.409.236	3.36
22-Mar	3/18/2022	14473	CINTAS CORPORATION #101	Cleaning Supplies	4111722240	308.409.236	3.36
22-Mar	3/18/2022	14473	CINTAS CORPORATION #101	Cleaning Supplies	4111722240	410.409.236	1.92
22-Mar	3/18/2022	14473	CINTAS CORPORATION #101	Cleaning for WTP	4111722344	106.448.236	78.60
22-Mar	3/18/2022	14473	CINTAS CORPORATION #101	Cleaning Supplies	4112420049	101.409.236	30.61
22-Mar	3/18/2022	14473	CINTAS CORPORATION #101	CLeaning Supplies	4112420049	206.409.236	30.61
22-Mar	3/18/2022	14473	CINTAS CORPORATION #101	Cleaning Supplies	4112420049	308.409.236	30.61

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22-Mar	3/18/2022	14473	CINTAS CORPORATION #101	Cleaning Supplies	4112420049	410.409.236	17.49
22-Mar	3/18/2022	14473	CINTAS CORPORATION #101	Cleaning for WTP	4112420111	106.448.236	78.60
22-Mar	3/18/2022	14473	CINTAS CORPORATION #101	Cleaning Supplies at WWTP	4112420119	108.429.236	77.48
22-Mar	3/18/2022	14473	CINTAS CORPORATION #101	Cleaning Supplies	4112420142	101.409.236	94.26
22-Mar	3/18/2022	14473	CINTAS CORPORATION #101	Cleaning Supplies	4112420142	206.409.236	94.26
22-Mar	3/18/2022	14473	CINTAS CORPORATION #101	Cleaning Supplies	4112420142	308.409.236	94.26
22-Mar	3/18/2022	14473	CINTAS CORPORATION #101	Cleaning Supplies	4112420142	410.409.236	53.88
22-Mar	3/18/2022	14473	CINTAS CORPORATION #101	Cleaning Supplies at WWTP	411722287	108.429.236	183.44
22-Mar	3/18/2022	14473	CINTAS CORPORATION #101	Cleaning Supplies	44111722322	101.409.236	64.02
22-Mar	3/18/2022	14473	CINTAS CORPORATION #101	CLeaning Supplies	44111722322	206.409.236	64.02
22-Mar	3/18/2022	14473	CINTAS CORPORATION #101	Cleaning Supplies	44111722322	308.409.236	64.02
22-Mar	3/18/2022	14473	CINTAS CORPORATION #101	Cleaning Supplies	44111722322	410.409.236	36.60
22-Mar	3/4/2022	14391	Cintas Corporation	FIRST AID cabinet WTP	5094696289	106.448.236	107.68
22-Mar	3/4/2022	14391	Cintas Corporation	FIRST AID cabinet police	5095587486	101.410.260	208.51
22-Mar	3/4/2022	14391	Cintas Corporation	FIRST AID cabinet Boro Hall	5095587486	201.409.262	63.81
22-Mar	3/4/2022	14391	Cintas Corporation	FIRST AID cabinet Boro Hall	5095587486	306.409.262	63.81
22-Mar	3/4/2022	14391	Cintas Corporation	FIRST AID cabinet Boro Hall	5095587486	408.409.262	63.81
22-Mar	3/4/2022	14391	Cintas Corporation	FIRST AID cabinet Boro Hall	5095587486	510.409.262	36.46
22-Mar	3/4/2022	14391	Cintas Corporation	first aid cabinets P&R	5095587486	604.454.251	74.45
22-Mar	3/4/2022	14391	Cintas Corporation	FIRST AID cabinet WWTP	5095903818	108.429.236	138.86
22-Mar	3/18/2022	14472	Cintas Corporation	FIRST AID cabinet Boro Hall	5098706033	106.448.210	101.73
22-Mar	3/18/2022	14472	Cintas Corporation	FIRST AID cabinet Garage	5098706080	101.430.251	59.39
22-Mar	3/18/2022	14472	Cintas Corporation	FIRST AID cabinet Garage	5098706080	206.430.241	59.39
22-Mar	3/18/2022	14472	Cintas Corporation	FIRST AID cabinet Garage	5098706080	308.430.241	59.39
22-Mar	3/18/2022	14472	Cintas Corporation	FIRST AID cabinet Boro Hall	5098706080	410.430.241	33.92
22-Mar	3/18/2022	14474	Civitella, Denise	Refund overpayment of utility bill for 236 Henry St	236 HENRY ST	199.175.000	133.36
22-Mar	3/4/2022	14392	CLARK INDUSTRIAL SUPPLY	ASMC/E-AL -50 ft, nylon braid 5/21	171357	108.429.374	1,089.46
22-Mar	3/18/2022	14475	CLARK INDUSTRIAL SUPPLY	1/4x1/8 90 swivel male elbow Qk conn 2/22	172156	114.415.252	48.40
22-Mar	3/18/2022	14475	CLARK INDUSTRIAL SUPPLY	1/4 E Coupler	172561	106.448.374	8.58
22-Mar	3/5/2022	111	COMCAST	cc-1269 Industrial,668 Old Reading Pike	139351386	106.448.324	59.95 M
22-Mar	3/5/2022	111	COMCAST	cc-1269 Industrial,668 Old Reading Pike	139351386	208.429.324	142.45 M
22-Mar	3/5/2022	111	COMCAST	Internet	8499102160269564-	101.409.324	68.14 M
22-Mar	3/5/2022	111	COMCAST	Internet	8499102160269564-	206.409.324	68.14 M
22-Mar	3/5/2022	111	COMCAST	Internet	8499102160269564-	308.409.324	68.14 M
22-Mar	3/5/2022	111	COMCAST	Internet	8499102160269564-	410.409.324	38.93 M

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22-Mar	3/5/2022	111	COMCAST	cc-71 W High high speed internet	8499102160280751-	104.456.324	199.99 M
22-Mar	3/5/2022	111	COMCAST	cc-258 Manatawny St Internet	8499102160293895-	104.454.324	225.10 M
22-Mar	3/5/2022	111	COMCAST	cc-341 Beech St internet	8499102160398975-	101.410.324	194.05 M
22-Mar	3/5/2022	111	COMCAST	cc-341 Beech St internet	8499102160398975-	101.410.324	194.05 M
22-Mar	3/4/2022	14393	Comcast	internet-1149 Glasgow St	8499102190054127-	109.440.372	191.10
22-Mar	3/18/2022	14476	Comcast	75 W King St Internet	8499102160452418-	104.454.324	319.17
22-Mar	3/18/2022	14477	Commonwealth of Pennsylvania	Chapter 109 Salfe Drinking Water Annual Fee	1233859	106.448.420	25,000.00
22-Mar	3/18/2022	14478	Constellation Newenergy	gas at WWTP	3420440	108.429.362	11,518.00
22-Mar	3/4/2022	14394	Coyne Chemical	sodium bisulfite	376064	106.448.222	695.44
22-Mar	3/4/2022	14394	Coyne Chemical	sodium bisulfite	376065	106.448.222	468.70
22-Mar	3/4/2022	14394	Coyne Chemical	sodium bisulfite	376066	108.429.222	680.68
22-Mar	3/4/2022	14394	Coyne Chemical	hydrocarco B	376363	106.448.222	1,934.20
22-Mar	3/4/2022	14394	Coyne Chemical	sodium bisulfite	376792	106.448.222	759.35
22-Mar	3/4/2022	14394	Coyne Chemical	sodium bisulfite	376793	108.429.222	285.48
22-Mar	3/4/2022	14394	Coyne Chemical	sodium bisulfite	376794	108.429.222	1,022.30
22-Mar	3/18/2022	14479	Coyne Chemical	sodium bisulfite	377593	108.429.222	994.05
22-Mar	3/18/2022	14479	Coyne Chemical	sodium bisulfite	377594	106.448.222	370.70
22-Mar	3/18/2022	14479	Coyne Chemical	sodium bisulfite	377595	106.448.222	681.74
22-Mar	3/4/2022	14395	Custom AG Service	3.11 Tons of grit	220214	108.429.365	1,005.95
22-Mar	3/18/2022	14480	Custom AG Service	cc-5.87 ton of grit	220222	108.429.365	909.85
22-Mar	3/4/2022	111111685	TFS Leasing Program of DeLage	Copier Contract	75568213	101.410.211	868.03 M
22-Mar	3/4/2022	111111685	TFS Leasing Program of DeLage	Copier Contract	75568213	201.414.211	133.42 M
22-Mar	3/4/2022	111111685	TFS Leasing Program of DeLage	Copier Contract	75568213	310.414.211	133.42 M
22-Mar	3/4/2022	111111685	TFS Leasing Program of DeLage	Copier Contract	75568213	401.401.211	47.74 M
22-Mar	3/4/2022	111111685	TFS Leasing Program of DeLage	Copier Contract	75568213	506.401.211	47.74 M
22-Mar	3/4/2022	111111685	TFS Leasing Program of DeLage	Copier Contract	75568213	608.401.211	47.74 M
22-Mar	3/4/2022	111111685	TFS Leasing Program of DeLage	Copier Contract	75568213	710.401.211	27.28 M
22-Mar	3/4/2022	111111685	TFS Leasing Program of DeLage	Copier Contract	75568213	801.406.211	47.74 M
22-Mar	3/4/2022	111111685	TFS Leasing Program of DeLage	Copier Contract	75568213	906.406.211	47.74 M
22-Mar	3/4/2022	111111685	TFS Leasing Program of DeLage	Copier Contract	75568213	1008.406.211	47.74 M
22-Mar	3/4/2022	111111685	TFS Leasing Program of DeLage	Copier Contract	75568213	1110.406.211	27.28 M
22-Mar	3/4/2022	111111685	TFS Leasing Program of DeLage	Copier Contract	75568213	1204.452.211	29.54 M
22-Mar	3/4/2022	111111685	TFS Leasing Program of DeLage	Copier Contract	75568213	1301.402.211	41.36 M
22-Mar	3/4/2022	111111685	TFS Leasing Program of DeLage	Copier Contract	75568213	1406.402.211	41.36 M
22-Mar	3/4/2022	111111685	TFS Leasing Program of DeLage	Copier Contract	75568213	1508.402.211	41.36 M

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22-Mar	3/4/2022	111111685	TFS Leasing Program of DeLage	Copier Contract	75568213	16	10.402.211	8.86	M
22-Mar	3/4/2022	111111685	TFS Leasing Program of DeLage	Copier Contract	75568213	17	01.430.211	41.36	M
22-Mar	3/4/2022	111111685	TFS Leasing Program of DeLage	Copier Contract	75568213	18	06.430.211	41.36	M
22-Mar	3/4/2022	111111685	TFS Leasing Program of DeLage	Copier Contract	75568213	19	08.430.211	41.36	M
22-Mar	3/4/2022	111111685	TFS Leasing Program of DeLage	Copier Contract	75568213	20	10.430.211	8.82	M
22-Mar	3/18/2022	14481	Decotex	3.175m x 37 694m (125 x 123'8") PPS Mono 41 oz Spiral"	INV39602		108.429.378	29,145.60	
22-Mar	3/18/2022	14481	Decotex	Shipping	INV39602		208.429.378	450.00	
22-Mar	3/4/2022	14396	DELAWARE RIVER BASIN COMMISS	Annual fee for Delaware Valley Early Warning System	343-020822		106.448.420	1,356.18	
22-Mar	3/18/2022	14482	Delaware River Basin Commission	DRBC annual monitoring and coordination fee	222423		108.429.420	1,082.00	
22-Mar	3/18/2022	14482	Delaware River Basin Commission	DRBC annual monitoring and coordination fee	222424		106.448.420	887.00	
22-Mar	3/4/2022	14397	DELTA AIRPORT CONSULTANTS INC	N47-Rehab parrallel TW Pavement	CA-3-020422		109.463.300	217.27	
22-Mar	3/4/2022	14397	DELTA AIRPORT CONSULTANTS INC	N47-Rehab parrallel TW Pavement	CA-3-020422		245.440.113	4,128.21	
22-Mar	3/18/2022	111111689	DELTA DENTALOF PENNSYLVANIA	Dental	BE004871528F		101.401.196	71.13	M
22-Mar	3/18/2022	111111689	DELTA DENTALOF PENNSYLVANIA	Dental	BE004871528F		206.401.196	71.13	M
22-Mar	3/18/2022	111111689	DELTA DENTALOF PENNSYLVANIA	Dental	BE004871528F		308.401.196	71.13	M
22-Mar	3/18/2022	111111689	DELTA DENTALOF PENNSYLVANIA	Dental	BE004871528F		410.401.196	40.65	M
22-Mar	3/18/2022	111111689	DELTA DENTALOF PENNSYLVANIA	Dental	BE004871528F		501.402.196	118.55	M
22-Mar	3/18/2022	111111689	DELTA DENTALOF PENNSYLVANIA	Dental	BE004871528F		606.402.196	160.89	M
22-Mar	3/18/2022	111111689	DELTA DENTALOF PENNSYLVANIA	Dental	BE004871528F		708.402.196	160.89	M
22-Mar	3/18/2022	111111689	DELTA DENTALOF PENNSYLVANIA	Dental	BE004871528F		810.402.196	67.74	M
22-Mar	3/18/2022	111111689	DELTA DENTALOF PENNSYLVANIA	Dental	BE004871528F		901.403.196	84.68	M
22-Mar	3/18/2022	111111689	DELTA DENTALOF PENNSYLVANIA	Dental	BE004871528F		1001.406.196	47.42	M
22-Mar	3/18/2022	111111689	DELTA DENTALOF PENNSYLVANIA	Dental	BE004871528F		1106.406.196	47.42	M
22-Mar	3/18/2022	111111689	DELTA DENTALOF PENNSYLVANIA	Dental	BE004871528F		1208.406.196	47.42	M
22-Mar	3/18/2022	111111689	DELTA DENTALOF PENNSYLVANIA	Dental	BE004871528F		1310.406.196	27.10	M
22-Mar	3/18/2022	111111689	DELTA DENTALOF PENNSYLVANIA	Dental	BE004871528F		1401.410.196	4,403.23	M
22-Mar	3/18/2022	111111689	DELTA DENTALOF PENNSYLVANIA	Dental	BE004871528F		1501.414.196	635.08	M
22-Mar	3/18/2022	111111689	DELTA DENTALOF PENNSYLVANIA	Dental	BE004871528F		1601.430.196	260.81	M
22-Mar	3/18/2022	111111689	DELTA DENTALOF PENNSYLVANIA	Dental	BE004871528F		1706.430.196	260.81	M
22-Mar	3/18/2022	111111689	DELTA DENTALOF PENNSYLVANIA	Dental	BE004871528F		1808.430.196	260.81	M
22-Mar	3/18/2022	111111689	DELTA DENTALOF PENNSYLVANIA	Dental	BE004871528F		1910.430.196	149.03	M
22-Mar	3/18/2022	111111689	DELTA DENTALOF PENNSYLVANIA	Dental	BE004871528F		2004.452.196	169.35	M
22-Mar	3/18/2022	111111689	DELTA DENTALOF PENNSYLVANIA	Dental	BE004871528F		2104.454.196	254.03	M
22-Mar	3/18/2022	111111689	DELTA DENTALOF PENNSYLVANIA	Dental	BE004871528F		2206.447.196	177.82	M
22-Mar	3/18/2022	111111689	DELTA DENTALOF PENNSYLVANIA	Dental	BE004871528F		2308.447.196	414.92	M

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22-Mar	3/18/2022	111111689	DELTA DENTAL OF PENNSYLVANIA	Dental	BE004871528F	24	06.448.196	508.06	M
22-Mar	3/18/2022	111111689	DELTA DENTAL OF PENNSYLVANIA	Dental	BE004871528F	25	06.449.196	423.39	M
22-Mar	3/18/2022	111111689	DELTA DENTAL OF PENNSYLVANIA	Dental	BE004871528F	26	08.429.196	846.77	M
22-Mar	3/18/2022	111111689	DELTA DENTAL OF PENNSYLVANIA	Dental	BE004871528F	27	06.429.196	84.68	M
22-Mar	3/18/2022	111111689	DELTA DENTAL OF PENNSYLVANIA	Dental	BE004871528F	28	10.414.196	296.37	M
22-Mar	3/18/2022	111111689	DELTA DENTAL OF PENNSYLVANIA	Dental	BE004871528F	29	14.415.196	84.68	M
22-Mar	3/18/2022	111111689	DELTA DENTAL OF PENNSYLVANIA	Dental	BE004871528F	30	18.436.196	254.01	M
22-Mar	3/4/2022	14398	Denali Water Solutions	Dry Class B Biosolids in trailers on 11/06/21	INV272615		108.429.365	1,935.39	
22-Mar	3/4/2022	14398	Denali Water Solutions	Deliver rolloff container on 01/07/22, trash disposal fees	INV290446		108.429.365	390.00	
22-Mar	3/4/2022	14398	Denali Water Solutions	Deliver rolloff container, empty and return, trash disposal fees	INV294331		108.429.365	390.00	
22-Mar	3/4/2022	14398	Denali Water Solutions	Dry Calss B Biosolids in trailers on 02/12/22	INV294334		108.429.365	1,813.14	
22-Mar	3/18/2022	14483	Denali Water Solutions	Deliver rolloff container, trash disposal fees 02/19/22	INV295445		108.429.365	390.00	
22-Mar	3/18/2022	14483	Denali Water Solutions	Dry Calss B Biosolids in trailers on 02/19/22	INV295446		108.429.365	2,508.34	
22-Mar	3/18/2022	14483	Denali Water Solutions	Dry Calss B Biosolids in trailers on 02/19/22	INV295447		108.429.365	660.20	
22-Mar	3/18/2022	14483	Denali Water Solutions	Dry Calss B Biosolids in trailers on 02/26/22	INV296751		108.429.365	1,913.30	
22-Mar	3/18/2022	14483	Denali Water Solutions	Dry Calss B Biosolids in trailers on 02/26/22	INV296752		108.429.365	1,371.02	
22-Mar	3/18/2022	14484	DIT Solutions	Gateway Intenational Standard Photocells	DIT7175		102.434.372	825.00	
22-Mar	3/18/2022	14485	Douglassville Quarry	2a	B-404M-003407		106.449.375	3,010.13	
22-Mar	3/5/2022	111	EAGLE WIRELESS COMMUNICATIONS	Geotab monthly Service Pro	INV-007354		101.410.324	321.30	M
22-Mar	3/5/2022	111	EAGLE WIRELESS COMMUNICATIONS	Monthly Airtime	INV-007355		114.415.324	45.90	M
22-Mar	3/5/2022	111	EAGLE WIRELESS COMMUNICATIONS	Monthly Airtime	INV-007355		201.414.324	160.65	M
22-Mar	3/5/2022	111	EAGLE WIRELESS COMMUNICATIONS	Monthly Airtime	INV-007355		301.430.324	70.69	M
22-Mar	3/5/2022	111	EAGLE WIRELESS COMMUNICATIONS	Monthly Airtime	INV-007355		406.430.324	70.69	M
22-Mar	3/5/2022	111	EAGLE WIRELESS COMMUNICATIONS	Monthly Airtime	INV-007355		508.430.324	70.69	M
22-Mar	3/5/2022	111	EAGLE WIRELESS COMMUNICATIONS	Monthly Airtime	INV-007355		610.430.324	40.39	M
22-Mar	3/5/2022	111	EAGLE WIRELESS COMMUNICATIONS	Monthly Airtime	INV-007355		704.454.324	68.85	M
22-Mar	3/5/2022	111	EAGLE WIRELESS COMMUNICATIONS	Monthly Airtime	INV-007355		806.449.324	229.50	M
22-Mar	3/5/2022	111	EAGLE WIRELESS COMMUNICATIONS	Monthly Airtime	INV-007355		906.448.324	45.90	M
22-Mar	3/5/2022	111	EAGLE WIRELESS COMMUNICATIONS	Monthly Airtime	INV-007355		1018.436.324	91.80	M
22-Mar	3/5/2022	111	EAGLE WIRELESS COMMUNICATIONS	Monthly Airtime	INV-007355		1108.429.324	91.79	M
22-Mar	3/18/2022	14486	Eastern Salt Company Inc	2022 Road Salt Contract	INV114517		135.432.222	5,556.83	
22-Mar	3/18/2022	14486	Eastern Salt Company Inc	2022 Road Salt Contract	INV115079		135.432.222	8,830.71	
22-Mar	3/18/2022	14486	Eastern Salt Company Inc	2022 Road Salt Contract	INV115164		135.432.222	1,838.05	
22-Mar	3/18/2022	14486	Eastern Salt Company Inc	2022 Road Salt Contract	INV117015		135.432.222	14,144.11	
22-Mar	3/18/2022	14486	Eastern Salt Company Inc	2022 Road Salt Contract	INV118204		135.432.222	14,422.75	

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22-Mar	3/5/2022	111	Eastwood Company	cc-4x36 belt,Fire paint,Eastwood Extreme C	20222		50.00 M
22-Mar	3/5/2022	111	Eastwood Company	cc-4x36 belt,Fire paint,Eastwood Extreme C	20222	106.449.251	50.00 M
22-Mar	3/5/2022	111	Eastwood Company	cc-4x36 belt,Fire paint,Eastwood Extreme C	20222	218.436.251	50.93 M
22-Mar	3/5/2022	111	Eastwood Company	cc-4x36 belt,Fire paint,Eastwood Extreme C	20222	301.430.251	50.93 M
22-Mar	3/5/2022	111	Eastwood Company	cc-4x36 belt,Fire paint,Eastwood Extreme C	20222	406.430.251	50.93 M
22-Mar	3/5/2022	111	Eastwood Company	cc-4x36 belt,Fire paint,Eastwood Extreme C	20222	508.430.251	29.10 M
22-Mar	3/5/2022	111	Eastwood Company	cc-4x36 belt,Fire paint,Eastwood Extreme C	20222	610.430.251	342.95 M
22-Mar	3/5/2022	111	Ebay	cc-tarp for salt spreader,wire harness for salt spreader	20422	108.429.251	648.40 M
22-Mar	3/5/2022	111	Ebay	Kubota RTVV90D-4x4 left and right rear axle,cushion for Ku	21022	108.429.251	674.00
22-Mar	3/18/2022	14487	ECS Midwest LLC	Anthracite and sand 5 & 6 right	955093	106.448.377	510.30
22-Mar	3/18/2022	14488	Edlund, Carla	1st Quarter medicare 2022	MARCH 2022 MEDIC	101.410.197	510.30
22-Mar	3/18/2022	14489	Edlund, Keith	1st quarter 2022 medicare	MARCH 2022 MEDIC	101.410.197	68.26
22-Mar	3/4/2022	14399	EDWARDS BUSINESS SYSTEMS	contract base rate 02/20/22-03/19/22,Contract overage for	3281752	108.429.210	75.09
22-Mar	3/18/2022	14490	EDWARDS BUSINESS SYSTEMS	contract base rate 03/20/22-04/19/22,Contract overage for	3294818	108.429.210	25,188.22
22-Mar	3/18/2022	14491	EMPIRE HOOK & LADDER	Fire Co allocations	May-22	114.415.506	4,840.75
22-Mar	3/18/2022	14492	Environmental Service & Equipment	Annual service on chlorine system	13775	108.429.374	9,478.96
22-Mar	3/18/2022	14492	Environmental Service & Equipment	Annual service on cL2 system	13784	108.429.374	1,471.15
22-Mar	3/18/2022	14493	Environmental Standards	Pottstown Pollock Park soil Delineation	98658	145.464.217	125.00 M
22-Mar	3/5/2022	111	E.P.W.P.C.O.A.	cc-Education & Training Committee Training-Owens	EDUCATION & TRAIN	108.429.461	125.00 M
22-Mar	3/5/2022	111	E.P.W.P.C.O.A.	Laboratory Committee Training-Owens on 03/10/22	LABORATORY COMM	108.429.461	125.00 M
22-Mar	3/5/2022	111	E.P.W.P.C.O.A.	Education and Training Committee Training-McMichael	MCMICHAEL-EDUCA	108.429.461	510.30
22-Mar	3/18/2022	14494	EVENS, DELORES	1st quarter medicare 2022	MARCH 2022 MEDIC	101.410.197	510.30
22-Mar	3/18/2022	14495	EVENS, WILLIAM T	1st quarter medicare 2022	MARCH 22 MEDICAR	101.410.197	941.56 M
22-Mar	3/5/2022	111	Evoqua Water Technologies Corp	cc-Di tank exchange	905246795	108.429.225	2,900.00
22-Mar	3/18/2022	14496	EXCELSIOR BLOWER SYSTEMS INC	blower package rent 12/11/21-01/10/22	0909319-IN	108.429.380	30.24 M
22-Mar	3/5/2022	111	FASTENAL COMPANY	1/2-13x1 5S/S FHSCS	PAPOT156159	102.434.372	695.00 M
22-Mar	3/5/2022	111	FBI LEEDA	cc-CLI Pottstown PA 02/22-Morrisey	200063768	101.410.461	2,476.95
22-Mar	3/18/2022	14497	Fenceworks	Fence reinstall at train station	1332	146.447.260	296.61
22-Mar	3/18/2022	14497	Fenceworks	replace rusted and or broken steel posts at police station er	1333	101.409.262	296.61
22-Mar	3/18/2022	14497	Fenceworks	replace rusted and or broken steel posts at police station er	1333	206.409.262	296.61
22-Mar	3/18/2022	14497	Fenceworks	replace rusted and or broken steel posts at police station er	1333	308.409.262	169.49
22-Mar	3/18/2022	14497	Fenceworks	replace rusted and or broken steel posts at police station er	1333	410.409.262	115.00 M
22-Mar	3/5/2022	111	FISHER SCIENTIFIC CO	lab supplies	8712989	108.429.225	351.20 M
22-Mar	3/5/2022	111	FISHER SCIENTIFIC CO	lab supplies	8828136	108.429.225	49.70 M
22-Mar	3/5/2022	111	FISHER SCIENTIFIC CO	lab supplies	8828138	108.429.225	575.14 M
22-Mar	3/5/2022	111	FISHER SCIENTIFIC CO	CC-sample bottles,ph electrode	8828140	106.448.225	

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22-Mar	3/5/2022	111	FISHER SCIENTIFIC CO	CC-Fb maxi tips	8883541	108.429.225	67.50 M
22-Mar	3/5/2022	111	FISHER SCIENTIFIC CO	CC-Conductivity Std	8945584	108.429.225	164.51 M
22-Mar	3/5/2022	111	FISHER SCIENTIFIC CO	cc-lab supplies	9009177	108.429.225	330.72 M
22-Mar	3/5/2022	111	FISHER SCIENTIFIC CO	CC-buffer 10.0 500 ML lab supplies	9400512	108.429.225	177.15 M
22-Mar	3/5/2022	111	FISHER SCIENTIFIC CO	CC-Cylinder bottle brush nylon	9457760	108.429.225	8.90 M
22-Mar	3/5/2022	111	FISHER SCIENTIFIC CO	total chlorine rgt 10ML	9566753	108.429.225	554.59 M
22-Mar	3/5/2022	111	FISHER SCIENTIFIC CO	CC-ph buffer,sodium sulfite media	9696683	108.429.225	193.45 M
22-Mar	3/18/2022	14498	Fitzpatrick Lentz and Bubba	Pottstown Land Bank General Counsel	119135-00001-65179	101.404.316	900.00
22-Mar	3/5/2022	111	FROMM ELECTRIC	1G Blank PLT, 2G 1 Tog & blank plt	12107334-01	108.429.374	16.44 M
22-Mar	3/5/2022	111	FROMM ELECTRIC	cc-1 hole strap,125 v Dplx rcpt,steel cvr-2 duplex for 4 sq bc	12107437-00	146.447.241	9.69 M
22-Mar	3/5/2022	111	Garden State Highway Products	cc-Reserved Parking signs	PS-INV103914	135.433.254	295.52 M
22-Mar	3/18/2022	14499	Garden State Highway Products	playground sign	PS-INV105310	104.454.241	152.01
22-Mar	3/4/2022	14400	GARYS AUTO ELECTRIC	Phillies Fire Co-repair hydraulic motor bearings,brushes,sol	869355	114.415.252	186.91
22-Mar	3/4/2022	14401	Gatti Morrison	Sealant limestone	486172	106.448.374	216.00
22-Mar	3/4/2022	14402	GEHRINGER MECHANICAL	maintenance Ricketts Center heate	82645	104.454.373	126.50
22-Mar	3/4/2022	14403	GOODWILL FIRE COMPANY	Fire Co allocations	30222	114.415.507	4,360.17
22-Mar	3/18/2022	14500	GOODWILL FIRE COMPANY	Fire Co allocations	May-22	114.415.507	20,766.21
22-Mar	3/4/2022	14404	Grabber Letterin' Inc	white reflective decal 94-3 and car 25	25671	101.410.251	65.00
22-Mar	3/4/2022	14405	Graham, Andrea	Hotel Deposit PRPS	HOTEL DEPOSIT	104.452.425	185.00
22-Mar	3/5/2022	111	GRAINGER	oval inspection mirror,glass & telescoping mirror	9176215508	106.448.260	26.55 M
22-Mar	3/5/2022	111	GRAINGER	cc-battery packs	9198032626	108.429.260	1,813.01 M
22-Mar	3/5/2022	111	GRAINGER	cc-floe meter magnetic 100 PLM,adapter for 3/4 flow mete	9205458400	108.429.374	1,760.32 M
22-Mar	3/5/2022	111	GREENWOOD PRODUCTS INC	Lab testing supplies	100014338	108.429.225	629.56 M
22-Mar	3/5/2022	111	HACH CO	cc-Sample cell 10 ML,sample cell 1 inch sq pk/2	12855501	108.429.225	954.96 M
22-Mar	3/5/2022	111	HACH CO	cc-beaker,lower form 250ML	12869302	108.429.225	119.40 M
22-Mar	3/4/2022	14406	HACH CO	DDS flowmeter monthly charge	12850605	108.429.386	1,088.00
22-Mar	3/4/2022	14406	HACH CO	lab supplies	12876739	106.448.225	719.74
22-Mar	3/18/2022	14501	HACH CO	process vial	12903563	106.448.225	929.60
22-Mar	3/18/2022	14501	HACH CO	DDS flowmeter monthly charge	12904539	108.429.386	1,088.00
22-Mar	3/5/2022	111	Harbor Freight	cc-10 in jaw groove joint,jumbo pry bar,pipe wrench,level	294018	118.436.375	91.95 M
22-Mar	3/4/2022	14407	HARTFORD RETIREE PREMIUM ACC	POLICE RETIREMENT PREMIUMS	10025-030122	101.487.197	1,874.00
22-Mar	3/4/2022	14408	Hawk Mountain Labs	Moisture ,solid fecal	20809	108.429.225	700.00
22-Mar	3/18/2022	14502	Hawk Mountain Labs	Moisture,solid fecal	21564	108.429.225	868.00
22-Mar	3/5/2022	111	High Swartz LLP	cc-Misc Codes and Zoning	106134	101.404.314	128.00 M
22-Mar	3/5/2022	111	High Swartz LLP	cc-conditional Use 323 W High St	106142	101.414.315	80.00 M

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22-Mar	3/8/2022	8414	Hill, Jadah	TICKET 229281	REFU	101.495.100	(20.00)V
22-Mar	3/18/2022	14504	Hill, Jadah	TICKET 229281	REFU	101.495.100	20.00
22-Mar	3/4/2022	14410	Hoffman, Joe	BULK WATER REIMB		106.378.120	72.17
22-Mar	3/5/2022	111	HOME DEPOT CREDIT SERVICES	cc-5 gal homer bucket	14093	108.429.374	49.80 M
22-Mar	3/5/2022	111	HOME DEPOT CREDIT SERVICES	cc-50 lb fast setting concrete,loctite big gaps m12oz	1031147	118.436.375	39.44 M
22-Mar	3/5/2022	111	HOME DEPOT CREDIT SERVICES	cc-tapcon drill bit,tapcon star flat hd	3011355	108.429.374	27.46 M
22-Mar	3/5/2022	111	HOME DEPOT CREDIT SERVICES	cc-pVC pipe,SS clamp,male adapter	4211044	108.429.379	88.56 M
22-Mar	3/5/2022	111	HOME DEPOT CREDIT SERVICES	cc-adhesive epoxy for rebar at headworks channel	6360429	108.429.374	139.02 M
22-Mar	3/5/2022	111	HOME DEPOT CREDIT SERVICES	cc-bucket head,blue tarp,pistol nozzle,duct tape,safety glass	7024312	108.429.373	747.48 M
22-Mar	3/5/2022	111	HOME DEPOT CREDIT SERVICES	cc-2 pole flush mnt outlet,outlet box	8524029	108.429.373	60.75 M
22-Mar	3/5/2022	111	HOME DEPOT CREDIT SERVICES	cc-Rebar	9024256	108.429.374	17.04 M
22-Mar	3/5/2022	111	HOME DEPOT CREDIT SERVICES	cc-floor finish,titanium bit sets	9024932	108.429.374	190.49 M
22-Mar	3/4/2022	14409	Herbert Rowland & Grubic	PennVest Assistance	157932	108.408.313	106.75
22-Mar	3/4/2022	14409	Herbert Rowland & Grubic	PennVest Assistance	157932	206.408.313	106.75
22-Mar	3/4/2022	14409	Herbert Rowland & Grubic	MS4 Pottstown Borough	158192	108.408.319	37.50
22-Mar	3/4/2022	14409	Herbert Rowland & Grubic	MS4 Pottstown Borough	158192	206.408.319	37.50
22-Mar	3/4/2022	14409	Herbert Rowland & Grubic	MS4 Pottstown Borough	158192	301.408.319	37.50
22-Mar	3/18/2022	14503	Herbert Rowland & Grubic	Pottstown Borough Authority Retainer	157952	106.408.313	750.00
22-Mar	3/18/2022	14503	Herbert Rowland & Grubic	Pottstown Borough Authority Retainer	157952	208.408.313	750.00
22-Mar	3/18/2022	14503	Herbert Rowland & Grubic	Chapter 94 Report	157952	301.408.319	241.67
22-Mar	3/18/2022	14503	Herbert Rowland & Grubic	Chapter 94 Report	157952	406.408.319	241.67
22-Mar	3/18/2022	14503	Herbert Rowland & Grubic	Chapter 94 Report	157952	508.408.319	241.66
22-Mar	3/18/2022	14503	Herbert Rowland & Grubic	WTP reporting and training with J Hennessey	157952	606.408.313	3,042.00
22-Mar	3/18/2022	14503	Herbert Rowland & Grubic	WTP Air Scour Project	157952	706.165.000	785.00
22-Mar	3/18/2022	14503	Herbert Rowland & Grubic	WTP Compliance Ops and SCADA addistance	157952	806.408.313	3,068.00
22-Mar	3/18/2022	14503	Herbert Rowland & Grubic	water automatic flusher review and coordination	157952	906.408.313	361.00
22-Mar	3/18/2022	14503	Herbert Rowland & Grubic	water valve program	157952	1006.449.375	835.00
22-Mar	3/18/2022	14503	Herbert Rowland & Grubic	UPT Act 537 Plan Review	157952	1108.408.313	705.00
22-Mar	3/18/2022	14503	Herbert Rowland & Grubic	wQM Permit,NPDES Compliance,Capital improvements	157952	1208.408.313	3,120.00
22-Mar	3/18/2022	14503	Herbert Rowland & Grubic	Travel	157952	1306.408.313	29.85
22-Mar	3/18/2022	14503	Herbert Rowland & Grubic	Travel	157952	1408.408.313	29.85
22-Mar	3/11/2022	111111690	Independence Blue Cross	Medical	220308034513.00	101.401.196	778.36 M
22-Mar	3/11/2022	111111690	Independence Blue Cross	Medical	220308034513.00	206.401.196	778.36 M
22-Mar	3/11/2022	111111690	Independence Blue Cross	Medical	220308034513.00	308.401.196	778.36 M
22-Mar	3/11/2022	111111690	Independence Blue Cross	Medical	220308034513.00	410.401.196	444.78 M

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22-Mar	3/11/2022	11111690	Independence Blue Cross	Medical	220308034513.00	501	402.196	2,020.42	M
22-Mar	3/11/2022	11111690	Independence Blue Cross	Medical	220308034513.00	606	402.196	3,058.34	M
22-Mar	3/11/2022	11111690	Independence Blue Cross	Medical	220308034513.00	708	402.196	3,058.34	M
22-Mar	3/11/2022	11111690	Independence Blue Cross	Medical	220308034513.00	810	402.196	1,154.53	M
22-Mar	3/11/2022	11111690	Independence Blue Cross	Medical	220308034513.00	901	403.196	696.52	M
22-Mar	3/11/2022	11111690	Independence Blue Cross	Medical	220308034513.00	1001	406.196	776.25	M
22-Mar	3/11/2022	11111690	Independence Blue Cross	Medical	220308034513.00	1106	406.196	776.26	M
22-Mar	3/11/2022	11111690	Independence Blue Cross	Medical	220308034513.00	1208	406.196	776.26	M
22-Mar	3/11/2022	11111690	Independence Blue Cross	Medical	220308034513.00	1310	406.196	443.58	M
22-Mar	3/11/2022	11111690	Independence Blue Cross	Medical	220308034513.00	1401	410.196	64,758.99	M
22-Mar	3/11/2022	11111690	Independence Blue Cross	Medical	220308034513.00	1501	411.196	12,151.95	M
22-Mar	3/11/2022	11111690	Independence Blue Cross	Medical	220308034513.00	1601	410.197	22,994.35	M
22-Mar	3/11/2022	11111690	Independence Blue Cross	Medical	220308034513.00	1701	414.196	13,604.67	M
22-Mar	3/11/2022	11111690	Independence Blue Cross	Medical	220308034513.00	1801	430.196	3,113.71	M
22-Mar	3/11/2022	11111690	Independence Blue Cross	Medical	220308034513.00	1906	430.196	3,113.71	M
22-Mar	3/11/2022	11111690	Independence Blue Cross	Medical	220308034513.00	2008	430.196	3,113.71	M
22-Mar	3/11/2022	11111690	Independence Blue Cross	Medical	220308034513.00	2110	430.196	1,779.26	M
22-Mar	3/11/2022	11111690	Independence Blue Cross	Medical	220308034513.00	2204	452.196	5,628.03	M
22-Mar	3/11/2022	11111690	Independence Blue Cross	Medical	220308034513.00	2304	454.196	3,207.32	M
22-Mar	3/11/2022	11111690	Independence Blue Cross	Medical	220308034513.00	2406	429.196	1,873.46	M
22-Mar	3/11/2022	11111690	Independence Blue Cross	Medical	220308034513.00	2506	447.196	4,713.61	M
22-Mar	3/11/2022	11111690	Independence Blue Cross	Medical	220308034513.00	2606	448.196	8,310.17	M
22-Mar	3/11/2022	11111690	Independence Blue Cross	Medical	220308034513.00	2706	449.196	7,800.90	M
22-Mar	3/11/2022	11111690	Independence Blue Cross	Medical	220308034513.00	2808	429.196	14,769.56	M
22-Mar	3/11/2022	11111690	Independence Blue Cross	Medical	220308034513.00	2908	447.196	4,713.61	M
22-Mar	3/11/2022	11111690	Independence Blue Cross	Medical	220308034513.00	3010	414.196	3,878.07	M
22-Mar	3/11/2022	11111690	Independence Blue Cross	Medical	220308034513.00	3118	436.196	4,001.57	M
22-Mar	3/11/2022	11111690	Independence Blue Cross	Medical	220308034513.00	3201	222.000	19,797.32	M
22-Mar	3/11/2022	11111690	Independence Blue Cross	Medical	220308034513.00	3306	402.197	235.07	M
22-Mar	3/11/2022	11111690	Independence Blue Cross	Medical	220308034513.00	3408	402.197	235.07	M
22-Mar	3/11/2022	11111690	Independence Blue Cross	Medical	220308034513.00	3510	402.197	235.07	M
22-Mar	3/11/2022	11111690	Independence Blue Cross	Medical	220308034513.00	3601	403.196	134.33	M
22-Mar	3/5/2022	111	ICC	cc-2021International Existing Bldg Code,2021 International	101231594		101.414.241	546.63	M
22-Mar	3/4/2022	14411	IPS Global	toner cartirde	124185		101.410.210	154.90	
22-Mar	3/18/2022	14505	IPS Global	hp Color laser Jet,technician labor	124318		101.414.241	93.81	

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22-Mar	3/18/2022	14459	J G ENVIRONMENTAL LLC	Pre Air Tanks	A118130		108,429.367	23,700.00
22-Mar	3/5/2022	111	JB Supply	Heavenly Soft Centerpull towels	7924		101,430.373	28.47 M
22-Mar	3/5/2022	111	JB Supply	Heavenly Soft Centerpull towels	7924		206,430.373	28.47 M
22-Mar	3/5/2022	111	JB Supply	Heavenly Soft Centerpull towels	7924		308,430.373	28.47 M
22-Mar	3/5/2022	111	JB Supply	Heavenly Soft Centerpull towels	7924		410,430.373	16.27 M
22-Mar	3/4/2022	11111684	JCI JONES CHEMICALS	CHLORINE	878168		108,429.222	6,250.00 M
22-Mar	3/4/2022	11111684	JCI Jones	CHLORINE	878699		106,448.222	2,500.00 M
22-Mar	3/18/2022	11111688	JCI JONES CHEMICALS	CHLORINE	879511		108,429.222	6,825.00 M
22-Mar	3/4/2022	14412	John's Plumbing and Remodeling	installation on new toilet tank	35		109,440.373	165.00
22-Mar	3/4/2022	14413	Johnson Controls	Annual billing for CCure9000 SSA contract 01/01/22-12/31/	95685		101,410.266	1,691.38
22-Mar	3/4/2022	14413	Johnson Controls	Annual billing for Gold maintenance contract 01/01/22-12/	95686		101,410.266	4,385.00
22-Mar	3/18/2022	14506	JOHNSON CONTROLS	HVAC	1-113189930010		101,409.373	124.34
22-Mar	3/18/2022	14506	JOHNSON CONTROLS	HVAC	1-113189930010		206,409.373	124.34
22-Mar	3/18/2022	14506	JOHNSON CONTROLS	HVAC	1-113189930010		308,409.373	124.34
22-Mar	3/18/2022	14506	JOHNSON CONTROLS	HVAC	1-113189930010		410,409.373	71.03
22-Mar	3/18/2022	14506	JOHNSON CONTROLS	Metasys Issue-Licensing error	1-114354114145		101,409.373	174.22
22-Mar	3/18/2022	14506	JOHNSON CONTROLS	Metasys Issue-Licensing error	1-114354114145		206,409.373	174.22
22-Mar	3/18/2022	14506	JOHNSON CONTROLS	Metasys Issue-Licensing error	1-114354114145		308,409.373	174.22
22-Mar	3/18/2022	14506	JOHNSON CONTROLS	Metasys Issue-Licensing error	1-114354114145		410,409.373	99.54
22-Mar	3/4/2022	14414	KENCOR ELEVATOR SYSTEMS INC	maintenance contract for quarterly oil & grease for elevato	31395		106,448.373	113.30
22-Mar	3/4/2022	14415	Ken's Notary Service	Inspection emissions check vehicle 105,3,38,40,13,North Er	21822		101,410.251	140.00
22-Mar	3/4/2022	14415	Ken's Notary Service	Inspection emissions check vehicle 105,3,38,40,13,North Er	21822		214,480.252	70.00
22-Mar	3/4/2022	14416	Keystone Engineering Group Inc	Pottstown Borough Auth Water Plant	2200253		106,448.379	1,149.32
22-Mar	3/4/2022	14416	Keystone Engineering Group Inc	Pottstown Borough Auth Wastewater T & M	2200254		108,429.385	3,152.65
22-Mar	3/18/2022	14507	Keystone Engineering Group Inc	Pottstown Water Distribution System	2200252		106,449.375	217.50
22-Mar	3/18/2022	14508	Kinber	Internet services	INV5929		101,409.324	139.50
22-Mar	3/18/2022	14508	Kinber	Internet services	INV5929		206,409.324	139.50
22-Mar	3/18/2022	14508	Kinber	Internet services	INV5929		308,409.324	139.50
22-Mar	3/18/2022	14508	Kinber	Internet services	INV5929		410,409.324	93.00
22-Mar	3/18/2022	14508	Kinber	Internet services	INV5929		504,454.324	55.80
22-Mar	3/18/2022	14508	Kinber	Internet services	INV5929		606,448.324	139.50
22-Mar	3/18/2022	14508	Kinber	Internet services	INV5929		708,429.324	139.50
22-Mar	3/18/2022	14508	Kinber	Internet services	INV5929		814,415.324	55.80
22-Mar	3/18/2022	14508	Kinber	Internet services	INV5929		918,436.324	27.90
22-Mar	3/18/2022	14508	Kinber	Internet services	INV6020		101,409.324	139.50

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22-Mar	3/18/2022	14508	Kinber	Internet services	INV6020	206.409.324	139.50
22-Mar	3/18/2022	14508	Kinber	Internet services	INV6020	308.409.324	139.50
22-Mar	3/18/2022	14508	Kinber	Internet services	INV6020	410.409.324	93.00
22-Mar	3/18/2022	14508	Kinber	Internet services	INV6020	504.454.324	55.80
22-Mar	3/18/2022	14508	Kinber	Internet services	INV6020	606.448.324	139.50
22-Mar	3/18/2022	14508	Kinber	Internet services	INV6020	708.429.324	139.50
22-Mar	3/18/2022	14508	Kinber	Internet services	INV6020	814.415.324	55.80
22-Mar	3/18/2022	14508	Kinber	Internet services	INV6020	918.436.324	27.90
22-Mar	3/4/2022	14417	KRIEBEL SECURITY	alarm monitoring 251 Manatawny St	294104	104.454.324	90.00
22-Mar	3/4/2022	14418	L B WATER SERVICE INC	Ferncos, 4 in strong back rc series repair coupling	3564353	118.436.375	281.70
22-Mar	3/5/2022	111	LABELCITY INC	cc-shipping labels	CS-832184	101.410.225	107.19 M
22-Mar	3/5/2022	111	LAMB MCERLANE PC	cc-Administration	208501	106.404.315	9.61 M
22-Mar	3/5/2022	111	LAMB MCERLANE PC	cc-Administration	208501	208.404.315	9.60 M
22-Mar	3/5/2022	111	LAMB MCERLANE PC	cc-General Board Meetings	208502	106.404.315	247.50 M
22-Mar	3/5/2022	111	LAMB MCERLANE PC	cc-General Board Meetings	208502	208.404.315	247.50 M
22-Mar	3/5/2022	111	LAMB MCERLANE PC	cc-General Contract Review	208503	106.165.000	220.00 M
22-Mar	3/5/2022	111	LAMB MCERLANE PC	cc-Financial Matters	208504	106.404.315	220.00 M
22-Mar	3/5/2022	111	LAMB MCERLANE PC	cc-Financial Matters	208504	208.404.315	220.00 M
22-Mar	3/5/2022	111	LAMB MCERLANE PC	cc-Sewer Collection System	208505	108.404.315	195.00 M
22-Mar	3/5/2022	111	LAMB MCERLANE PC	P3 PBA-1 LLC	208506	108.404.315	220.00 M
22-Mar	3/5/2022	111	LAMB MCERLANE PC	Upper Pottsgrove Sale of Sewer Internal	208507	108.404.315	425.00 M
22-Mar	3/5/2022	111	LAMB MCERLANE PC	cc-Aqua Emergency Interim Water Agreement	208508	106.404.315	220.00 M
22-Mar	3/5/2022	111	LAMB MCERLANE PC	Upper Pottsgrove Sale of Sewer external	208509	190.489.100	1,440.00 M
22-Mar	3/5/2022	111	LAMB MCERLANE PC	cc-Ekatering Eastmond-water utility billing	208510	106.404.315	62.84 M
22-Mar	3/8/2022	8421	Lancaster Abstract & Escrow Service	Overpayment of taxes for 516 N Charlotte St	516 N CHARLOTTE ST	199.178.000	(21.00) V
22-Mar	3/18/2022	14509	Lancaster Abstract & Escrow Service	Overpayment of taxes for 516 N Charlotte St	516 N CHARLOTTE ST	199.178.000	21.00
22-Mar	3/5/2022	111	Leotek Electronics USA LLC	LED street light heads	1104695229	102.434.372	4,550.00 M
22-Mar	3/4/2022	14419	Lereta LLC	refund overpayment of tax cert for 1311 Cherry St	1311 CHERRY ST	101.495.100	72.00
22-Mar	3/5/2022	111	LEXIS NEXIS	cc-January 2022 Minimum Commitment	1083831-20220131	101.410.420	150.00 M
22-Mar	3/5/2022	111	Little, Robert E	cc-Multi rib belt	01-896702	106.449.260	118.48 M
22-Mar	3/4/2022	14420	Little, Robert E	JDC filter, Filter element, air filter, oil filter, filter element	01-899274	104.454.374	582.36
22-Mar	3/5/2022	111	Logmein INC	Go to meeting business 01/10/22-01/28/23	324628047	101.401.425	382.35 M
22-Mar	3/5/2022	111	Logmein INC	Go to meeting business 01/10/22-01/28/23	324628047	206.401.425	382.35 M
22-Mar	3/5/2022	111	Logmein INC	Go to meeting business 01/10/22-01/28/23	324628047	308.401.425	382.35 M
22-Mar	3/5/2022	111	Logmein INC	Go to meeting business 01/10/22-01/28/23	324628047	410.401.425	218.46 M

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22-Mar	3/5/2022	111	Logmein INC	cc-toll free and call me flat rate 02/11-03/10/22; Internatio	325585400	101.401.425	10.94 M
22-Mar	3/5/2022	111	Logmein INC	cc-toll free and call me flat rate 02/11-03/10/22; Internatio	325585400	206.401.425	10.94 M
22-Mar	3/5/2022	111	Logmein INC	cc-toll free and call me flat rate 02/11-03/10/22; Internatio	325585400	308.401.425	10.94 M
22-Mar	3/5/2022	111	Logmein INC	cc-toll free and call me flat rate 02/11-03/10/22; Internatio	325585400	410.401.425	6.23 M
22-Mar	3/4/2022	14421	Longacre Electrical Service Inc	installation of new shower valves and tile in mens locker ro	P26906	101.409.373	857.35
22-Mar	3/4/2022	14421	Longacre Electrical Service Inc	installation of new shower valves and tile in mens locker ro	P26906	206.409.373	857.35
22-Mar	3/4/2022	14421	Longacre Electrical Service Inc	installation of new shower valves and tile in mens locker ro	P26906	308.409.373	857.35
22-Mar	3/4/2022	14421	Longacre Electrical Service Inc	installation of new shower valves and tile in mens locker ro	P26906	410.409.373	489.90
22-Mar	3/18/2022	14510	Longacre Electrical Service Inc	HVAC Boiler	P27018	101.409.373	354.20
22-Mar	3/18/2022	14510	Longacre Electrical Service Inc	HVAC Boiler	P27018	206.409.373	354.20
22-Mar	3/18/2022	14510	Longacre Electrical Service Inc	HVAC Boiler	P27018	308.409.373	354.20
22-Mar	3/18/2022	14510	Longacre Electrical Service Inc	HVAC Boiler	P27018	410.409.373	202.40
22-Mar	3/5/2022	111	LOWES HOME IMPROVEMENT	cc-batteries,slatwall hook,prof deep cleaning	6189667	104.454.241	198.69 M
22-Mar	3/5/2022	111	LOWES HOME IMPROVEMENT	cc-black liquid tape	7207100	104.454.241	7.98 M
22-Mar	3/5/2022	111	LOWES HOME IMPROVEMENT	cc-maximum allergen,sctch blue,repair flange,vax ring	7593108	106.448.373	323.13 M
22-Mar	3/18/2022	14511	Main Line Behavioral Health	EAP Capitated Services	20220303	101.406.472	192.78
22-Mar	3/18/2022	14511	Main Line Behavioral Health	EAP Capitated Services	20220303	206.406.472	192.78
22-Mar	3/18/2022	14511	Main Line Behavioral Health	EAP Capitated Services	20220303	308.406.472	192.78
22-Mar	3/18/2022	14511	Main Line Behavioral Health	EAP Capitated Services	20220303	410.406.472	110.16
22-Mar	3/4/2022	14422	MARKET STREET PRINT.COM	Notice of accident NCR forms	781	101.410.342	175.00
22-Mar	3/18/2022	14512	MARTIN STONE QUARRIES INC	High St near Price water main	224318	106.449.375	266.72
22-Mar	3/4/2022	14423	Material Matters	General Consulting 01/01/22-01/28/22	20220022	108.429.367	520.00
22-Mar	3/18/2022	14513	MCCLINCY, CHARLES	March 2022 medicare	MARCH 2022 MEDIC	101.410.197	510.30
22-Mar	3/18/2022	14514	McClincy, Ginger	March 2022 medicare	MARCH 2022 MEDIC	101.410.197	510.30
22-Mar	3/4/2022	14424	McDonald Uniform Co	Kropp Uniforms	202768	101.410.240	137.06
22-Mar	3/4/2022	14424	McDonald Uniform Co	Leahan uniforms	203700-01	101.410.240	232.49
22-Mar	3/4/2022	14424	McDonald Uniform Co	Stead Uniforms	204613	101.410.240	2,099.33
22-Mar	3/18/2022	14515	McDonald Uniform Co	Leahan uniforms	203700	101.410.240	854.07
22-Mar	3/18/2022	14515	McDonald Uniform Co	Uniforms Markovich	203706-01	101.410.240	43.60
22-Mar	3/18/2022	14515	McDonald Uniform Co	Likwinko uniforms	203709	101.410.240	312.36
22-Mar	3/18/2022	14515	McDonald Uniform Co	Morrissey uniforms	203720-01	101.410.240	104.88
22-Mar	3/18/2022	14515	McDonald Uniform Co	Ryan Stead uniforms	204613-01	101.410.750	990.34
22-Mar	3/18/2022	14515	McDonald Uniform Co	Ryan Stead uniforms	204613-01	201.410.240	88.98
22-Mar	3/18/2022	14515	McDonald Uniform Co	Zahorchak uniforms	205521	101.410.240	171.72
22-Mar	3/18/2022	14515	McDonald Uniform Co	Stead Uniforms	205543	101.410.240	59.62

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GL	Check	Check	Description	Invoice	Invoice	Invoice	Check	
Period	Issue Date	Number	Payee	Number	Sequence	GL Account	Amount	
22-Mar	3/5/2022	111	Mcdonalds	cc-prisoner meal	20222	101.410.229	6.02	M
22-Mar	3/5/2022	111	Mcdonalds	cc-prisoner meal	20322	101.410.229	21.59	M
22-Mar	3/5/2022	111	Mcdonalds	cc-prisoner meals	20522	101.410.229	1.80	M
22-Mar	3/5/2022	111	Mcdonalds	cc-prisoner meal	21722	101.410.229	22.86	M
22-Mar	3/5/2022	111	MCMaster Carr Supply Co	cc-air tool oil,conduit adapter	71999109	108.429.374	223.17	M
22-Mar	3/5/2022	111	MCMaster Carr Supply Co	cc-lead-check swabs	72231724	108.429.225	115.71	M
22-Mar	3/5/2022	111	MCMaster Carr Supply Co	cc-pipe fitting,pipe nipple,steel pipe,on/off valve for gas,tee	72396888	106.448.374	559.44	M
22-Mar	3/5/2022	111	MCMaster Carr Supply Co	cc-portable small space electric heater	72396973	108.429.373	281.03	M
22-Mar	3/5/2022	111	MCMaster Carr Supply Co	cc-stud anchor for concrete,lock washer	72548047	106.448.374	620.74	M
22-Mar	3/5/2022	111	MCMaster Carr Supply Co	cc-plastic tubing for chemicals,pipe fittings	72728572	108.429.374	259.06	M
22-Mar	3/5/2022	111	MCMaster Carr Supply Co	cc-copper tubing,adapter	72810163	106.448.374	36.93	M
22-Mar	3/5/2022	111	MCMaster Carr Supply Co	cc-poly lones-rod-mount clamping	72953835	108.429.379	245.46	M
22-Mar	3/5/2022	111	MCMaster Carr Supply Co	cc-spray nozzle,tubing for air and water,pipe fitting, elbow	73039424	108.429.378	797.72	M
22-Mar	3/5/2022	111	MCMaster Carr Supply Co	cc-brass threaded pipe nipple for drinking water	73205982	106.448.374	68.00	M
22-Mar	3/5/2022	111	MCMaster Carr Supply Co	cc-clamping hangers,toggle anchors	73218060	106.448.374	62.83	M
22-Mar	3/5/2022	111	MCMaster Carr Supply Co	cc-long life moisture resistant grease 14 oz cartridge	73425677	108.429.222	802.38	M
22-Mar	3/18/2022	14460	21st Century Advertising	Ad For manhole rehab	2271002	108.430.341	351.86	
22-Mar	3/18/2022	14460	21st Century Advertising	Bids for manhole frame and lid rehabilitation project	2271011	118.436.375	351.86	
22-Mar	3/18/2022	14460	21st Century Advertising	Ad For bids for used vehicles	2271012	101.430.341	40.21	
22-Mar	3/18/2022	14460	21st Century Advertising	Ad For bids for used vehicles	2271012	206.430.341	40.21	
22-Mar	3/18/2022	14460	21st Century Advertising	Ad For bids for used vehicles	2271012	308.430.341	40.21	
22-Mar	3/18/2022	14460	21st Century Advertising	Ad For bids for used vehicles	2271012	410.430.341	22.95	
22-Mar	3/18/2022	14460	21st Century Advertising	Ad For Traffic/Street signs & posts and water piping & fittin	2271016	101.430.341	102.79	
22-Mar	3/18/2022	14460	21st Century Advertising	Ad For Traffic/Street signs & posts and water piping & fittin	2271016	206.430.341	102.79	
22-Mar	3/18/2022	14460	21st Century Advertising	Ad For Traffic/Street signs & posts and water piping & fittin	2271016	308.430.341	102.79	
22-Mar	3/18/2022	14460	21st Century Advertising	Ad For Traffic/Street signs & posts and water piping & fittin	2271016	410.430.341	58.73	
22-Mar	3/18/2022	14460	21st Century Advertising	Ad For sale of Misc Borough equipment	2273323	101.430.341	126.97	
22-Mar	3/18/2022	14460	21st Century Advertising	Ad For sale of Misc Borough equipment	2273323	206.430.341	126.97	
22-Mar	3/18/2022	14460	21st Century Advertising	Ad For sale of Misc Borough equipment	2273323	308.430.341	126.97	
22-Mar	3/18/2022	14460	21st Century Advertising	Ad For sale of Misc Borough equipment	2273323	410.430.341	72.55	
22-Mar	3/18/2022	14460	21st Century Advertising	Ad For Ordinance Review Committee meetings	2276037	101.414.341	110.56	
22-Mar	3/5/2022	111	Messick's	assy knuckle,assy rod,joint ball,door frame,gasket head cov	EPI1701634	108.429.251	3,342.18	M
22-Mar	3/4/2022	14425	MET-ED	Electric Beacon Light	100014137911-0218	109.440.361	16.47	
22-Mar	3/4/2022	14425	MET-ED	Electric Water plant	100017000611-0222	106.448.361	12,562.57	
22-Mar	3/4/2022	14425	MET-ED	Electric Police Rifle Range	100028318994-0225	101.410.361	16.34	

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22-Mar	3/18/2022	14516	MET-ED	Electric-Han.Square Rd	100061550230-0308	106.449.368	109.60
22-Mar	3/18/2022	14516	MET-ED	Electric Pleasant View Storage Reservoir	100061739239-0309	106.449.368	34.31
22-Mar	3/4/2022	14426	MeyMax Title Agency of Ohio LLC	Refund overpayment of Borough & County Tax bills for 224	224 W HARMONY DR	199.178.000	292.90
22-Mar	3/18/2022	14517	MKG INDUSTRIES	Move excavator from WWTP to WTP	1284	108.429.374	500.00
22-Mar	3/18/2022	14517	MKG INDUSTRIES	replace packing in Lower Pump Station	1307	108.429.376	1,625.00
22-Mar	3/18/2022	14518	Montgomery County Treasurer	Permit for Fountain of Youth Spray Park	P1361-030122	104.454.420	120.00
22-Mar	3/4/2022	14427	MONTGOMERY, AMBER	dance class 02/21/22-02/28/22	02/21/22-02/28	104.452.271	481.00
22-Mar	3/18/2022	14519	MONTGOMERY, AMBER	dance instructor 03/07/22-03/16/22	03/07/22-03/16/22	104.452.271	481.00
22-Mar	3/18/2022	14520	Mortgage Connect LP	Refund overpayment of Borough & County tax for 1029 N V	1029 N WARREN ST	199.178.000	260.60
22-Mar	3/5/2022	111	Mount It	Articulating wall mount	57050	101.409.373	50.46 M
22-Mar	3/5/2022	111	Mount It	Articulating wall mount	57050	206.409.373	50.46 M
22-Mar	3/5/2022	111	Mount It	Articulating wall mount	57050	308.409.373	50.46 M
22-Mar	3/5/2022	111	Mount It	Articulating wall mount	57050	410.409.373	28.81 M
22-Mar	3/4/2022	14378	A D Moyer	80lb Concrete mix	336044	118.436.375	20.60
22-Mar	3/4/2022	14378	A D Moyer	repair concrete from ped pole	337748	135.433.374	63.29
22-Mar	3/18/2022	14461	A D Moyer	80lb Concrete mix	338964	106.448.374	20.60
22-Mar	3/18/2022	14461	A D Moyer	80lb Concrete mix	340999	118.436.375	5.15
22-Mar	3/18/2022	14461	A D Moyer	50 lb concrete	341011	118.436.375	7.15
22-Mar	3/5/2022	111	MSC Industrial Direct	cc-4.5x1/26x7/8 rightcut blue fire T27 DEP Ctr Whl"	33597974	106.448.374	277.80 M
22-Mar	3/18/2022	14521	Municipal Emergency Services	Hydraulic tool	IN1679188	114.415.260	300.00
22-Mar	3/5/2022	111	NATIONAL NOTARY ASSOCIATION	Cc-One year membership	1078050	101.400.420	19.32 M
22-Mar	3/5/2022	111	NATIONAL NOTARY ASSOCIATION	Cc-One year membership	1078050	206.400.420	19.32 M
22-Mar	3/5/2022	111	NATIONAL NOTARY ASSOCIATION	Cc-One year membership	1078050	308.400.420	19.32 M
22-Mar	3/5/2022	111	NATIONAL NOTARY ASSOCIATION	Cc-One year membership	1078050	410.400.420	11.04 M
22-Mar	3/5/2022	111	Nelson Consulting, Mike	cc-Becker, Camacho, Pugliese 5/26 DEP exam	1116-6097	108.429.420	300.00 M
22-Mar	3/5/2022	111	Nelson Consulting, Mike	Training 1644448907	1205-9958	106.430.425	290.00 M
22-Mar	3/5/2022	111	Nelson Consulting, Mike	cc-McMichael training	1416-2630	108.429.420	1,480.00 M
22-Mar	3/5/2022	111	Nelson Consulting, Mike	cc-Lafferty 06/01/22 DEP Exam	1742-2169	108.429.420	60.00 M
22-Mar	3/5/2022	111	Nelson Consulting, Mike	Doug Yerger PM Correspondence	1768-4915	106.430.461	175.00 M
22-Mar	3/5/2022	111	Nelson Consulting, Mike	cc-Owens 6/1 DEP exam	1991-1040	108.429.420	60.00 M
22-Mar	3/5/2022	111	NIXON CORPORATE	cc-scrub bottom ciel	4200468970	101.410.241	213.55 M
22-Mar	3/5/2022	111	NIXON CORPORATE	cc-scrub bottom ciel	4200471537	101.410.241	213.55 M
22-Mar	3/5/2022	111	NIXON CORPORATE	cc-scrub bottom ciel	4200474099	101.410.241	216.64 M
22-Mar	3/4/2022	14428	NORTH EAST TECHNICAL SALES	PS61NRS.FK	41311	108.429.374	251.02
22-Mar	3/4/2022	14428	NORTH EAST TECHNICAL SALES	filter 2 installation and testing of Futronic II kit and Pot asse	41348	106.448.374	1,989.00

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22-Mar	3/18/2022	14522	NORTH END FIRE COMPANY	Fire Co Allocations	May-22	114.415.505	20,356.84
22-Mar	3/5/2022	111	Nucitrus Technologies	cc-website hosting,SLL certificate	5614169	108.429.367	1,090.00 M
22-Mar	3/18/2022	14523	Occupational Health- Ptown Hos T	Barreca exam	21288	101.430.196	170.00
22-Mar	3/18/2022	14523	Occupational Health- Ptown Hos T	Connor exam	21288	206.449.196	250.00
22-Mar	3/18/2022	14523	Occupational Health- Ptown Hos T	Eichler exam	21288	306.448.196	170.00
22-Mar	3/18/2022	14523	Occupational Health- Ptown Hos T	Rhoads Hepatitis B vaccine	21288	418.436.196	75.00
22-Mar	3/18/2022	14523	Occupational Health- Ptown Hos T	Troutman Hepatitis B surface Ab	21288	518.436.196	30.00
22-Mar	3/5/2022	111	OFFICE BASICS	cc-chair	I-1954758	146.447.210	302.87 M
22-Mar	3/5/2022	111	OFFICE BASICS	Cc-liner,mop,heat refill,toilet seat covers,bleach	I-1954851	101.410.210	224.55 M
22-Mar	3/5/2022	111	OFFICE BASICS	cc-office supplies	I-1954897	101.402.210	34.20 M
22-Mar	3/5/2022	111	OFFICE BASICS	cc-office supplies	I-1954897	206.402.210	34.20 M
22-Mar	3/5/2022	111	OFFICE BASICS	cc-office supplies	I-1954897	308.402.210	34.20 M
22-Mar	3/5/2022	111	OFFICE BASICS	cc-office supplies	I-1954897	410.402.210	19.52 M
22-Mar	3/5/2022	111	OFFICE BASICS	Cc-paper	I-1955097	101.409.237	16.71 M
22-Mar	3/5/2022	111	OFFICE BASICS	Cc-paper	I-1955097	206.409.237	16.71 M
22-Mar	3/5/2022	111	OFFICE BASICS	Cc-paper	I-1955097	308.409.237	16.71 M
22-Mar	3/5/2022	111	OFFICE BASICS	Cc-paper	I-1955097	410.409.237	9.54 M
22-Mar	3/5/2022	111	OFFICE BASICS	cc-office supplies	I-1955948	101.402.210	6.18 M
22-Mar	3/5/2022	111	OFFICE BASICS	cc-office supplies	I-1955948	206.402.210	6.18 M
22-Mar	3/5/2022	111	OFFICE BASICS	cc-office supplies	I-1955948	308.402.210	6.18 M
22-Mar	3/5/2022	111	OFFICE BASICS	cc-office supplies	I-1955948	410.402.210	3.52 M
22-Mar	3/5/2022	111	OFFICE BASICS	cc-office supplies	I-1958414	101.402.210	4.88 M
22-Mar	3/5/2022	111	OFFICE BASICS	cc-office supplies	I-1958414	206.402.210	4.88 M
22-Mar	3/5/2022	111	OFFICE BASICS	cc-office supplies	I-1958414	308.402.210	4.88 M
22-Mar	3/5/2022	111	OFFICE BASICS	cc-office supplies	I-1958414	410.402.210	2.79 M
22-Mar	3/5/2022	111	OFFICE BASICS	pens,folders	I-1961140	108.429.210	24.49 M
22-Mar	3/5/2022	111	OFFICE BASICS	Cc-refill wet jet	I-1961146	108.429.210	69.04 M
22-Mar	3/5/2022	111	OFFICE BASICS	towel,wringer,bucket,mop	I-1962497	101.409.236	52.31 M
22-Mar	3/5/2022	111	OFFICE BASICS	towel,wringer,bucket,mop	I-1962497	206.409.236	52.31 M
22-Mar	3/5/2022	111	OFFICE BASICS	towel,wringer,bucket,mop	I-1962497	308.409.236	52.31 M
22-Mar	3/5/2022	111	OFFICE BASICS	towel,wringer,bucket,mop	I-1962497	410.409.236	29.86 M
22-Mar	3/5/2022	111	OFFICE BASICS	sign-Wet Floor	I-1963501	101.409.236	11.36 M
22-Mar	3/5/2022	111	OFFICE BASICS	sign-Wet Floor	I-1963501	206.409.236	11.36 M
22-Mar	3/5/2022	111	OFFICE BASICS	sign-Wet Floor	I-1963501	308.409.236	11.36 M
22-Mar	3/5/2022	111	OFFICE BASICS	sign-Wet Floor	I-1963501	410.409.236	6.46 M

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22-Mar	3/5/2022	111	OFFICE BASICS	Cc-wipes,n95 masks	I-1964747	146.447.241	213.85 M
22-Mar	3/5/2022	111	OFFICE BASICS	cc-paper	I-1966980	101.409.237	223.95 M
22-Mar	3/5/2022	111	OFFICE BASICS	cc-paper	I-1966980	206.409.237	223.95 M
22-Mar	3/5/2022	111	OFFICE BASICS	cc-paper	I-1966980	308.409.237	223.95 M
22-Mar	3/5/2022	111	OFFICE BASICS	cc-paper	I-1966980	410.409.237	127.95 M
22-Mar	3/5/2022	111	OFFICE BASICS	Pocket files	I-1971165	108.429.225	44.18 M
22-Mar	3/5/2022	111	OFFICE BASICS	Cc-liners	I-1971266	101.409.262	9.03 M
22-Mar	3/5/2022	111	OFFICE BASICS	Cc-liners	I-1971266	206.409.262	9.03 M
22-Mar	3/5/2022	111	OFFICE BASICS	Cc-liners	I-1971266	308.409.262	9.03 M
22-Mar	3/5/2022	111	OFFICE BASICS	Cc-liners	I-1971266	410.409.262	5.14 M
22-Mar	3/5/2022	111	OFFICE BASICS	Cc-air deodorizer,mop	I-1974481	101.409.236	12.55 M
22-Mar	3/5/2022	111	OFFICE BASICS	Cc-air deodorizer,mop	I-1974481	206.409.236	12.55 M
22-Mar	3/5/2022	111	OFFICE BASICS	Cc-air deodorizer,mop	I-1974481	308.409.236	12.55 M
22-Mar	3/5/2022	111	OFFICE BASICS	Cc-air deodorizer,mop	I-1974481	410.409.236	7.15 M
22-Mar	3/5/2022	111	OFFICE BASICS	Cc-air freshener	I-1976000	101.409.236	5.67 M
22-Mar	3/5/2022	111	OFFICE BASICS	Cc-air freshener	I-1976000	206.409.236	5.67 M
22-Mar	3/5/2022	111	OFFICE BASICS	Cc-air freshener	I-1976000	308.409.236	5.67 M
22-Mar	3/5/2022	111	OFFICE BASICS	Cc-air freshener	I-1976000	410.409.236	3.21 M
22-Mar	3/5/2022	111	OFFICE BASICS	Cc-cable,display	I-1977118	101.401.210	25.36 M
22-Mar	3/5/2022	111	OFFICE BASICS	Cc-cable,display	I-1977118	206.401.210	25.36 M
22-Mar	3/5/2022	111	OFFICE BASICS	Cc-cable,display	I-1977118	308.401.210	25.36 M
22-Mar	3/5/2022	111	OFFICE BASICS	Cc-cable,display	I-1977118	410.401.210	14.48 M
22-Mar	3/5/2022	111	OFFICE BASICS	Cc-towels	I-1977364	101.409.236	21.53 M
22-Mar	3/5/2022	111	OFFICE BASICS	Cc-towels	I-1977364	206.409.236	21.53 M
22-Mar	3/5/2022	111	OFFICE BASICS	Cc-towels	I-1977364	308.409.236	21.53 M
22-Mar	3/5/2022	111	OFFICE BASICS	Cc-towels	I-1977364	410.409.236	12.29 M
22-Mar	3/4/2022	14429	OFFICE BASICS	office supplies	I-1956051	146.447.210	15.67
22-Mar	3/18/2022	14524	OFFICE BASICS	Chairs leather big & tall	I-1966164	106.448.210	1,172.00
22-Mar	3/18/2022	14524	OFFICE BASICS	office supplies	I-1966960	101.410.210	27.57
22-Mar	3/18/2022	14524	OFFICE BASICS	office supplies	I-1974482	101.414.210	285.60
22-Mar	3/18/2022	14524	OFFICE BASICS	office supplies	I-1988668	101.410.210	413.57
22-Mar	3/18/2022	14524	OFFICE BASICS	office supplies	I-1989705	101.410.210	139.63
22-Mar	3/18/2022	14562	OFFICE BASICS	Cartridge	I-1939800	101.430.210	75.48
22-Mar	3/18/2022	14562	OFFICE BASICS	Cartridge	I-1939800	206.430.210	75.48
22-Mar	3/18/2022	14562	OFFICE BASICS	Cartridge	I-1939800	308.430.210	75.48

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22-Mar	3/18/2022	14562	OFFICE BASICS	Cartridge	I-1939800	410.430.210	43.13
22-Mar	3/18/2022	14562	OFFICE BASICS	appointment book	I-1939830	101.430.210	8.59
22-Mar	3/18/2022	14562	OFFICE BASICS	appointment book	I-1939830	206.430.210	8.59
22-Mar	3/18/2022	14562	OFFICE BASICS	appointment book	I-1939830	308.430.210	8.59
22-Mar	3/18/2022	14562	OFFICE BASICS	appointment book	I-1939830	410.430.210	4.89
22-Mar	3/18/2022	14562	OFFICE BASICS	Chair	I-1947266	101.430.210	73.43
22-Mar	3/18/2022	14562	OFFICE BASICS	Chair	I-1947266	206.430.210	73.43
22-Mar	3/18/2022	14562	OFFICE BASICS	Chair	I-1947266	308.430.210	73.43
22-Mar	3/18/2022	14562	OFFICE BASICS	Chair	I-1947266	410.430.210	41.95
22-Mar	3/5/2022	111	PA ASSOC OF ARSON INVESTIGATO	credit for training for Frank Hand	20722	114.415.425	(232.03)M
22-Mar	3/5/2022	111	PA NARCOTIC OFFICERS ASSOCIATI	cc-2022 membership Robinson,Cortis,Weitzel,Breslin	119	101.410.420	100.00 M
22-Mar	3/5/2022	111	PA ONE CALL SYSTEM	Maintenance of Mains	935487	106.449.375	268.92 M
22-Mar	3/5/2022	111	PA RURAL WATER ASSOCIATION	cc-training for Laura Kline,Owens-Lab Skills for Water & WW	47748	108.429.420	340.00 M
22-Mar	3/5/2022	111	Pa Turnpike Toll by Plate	cc-Toll-Lebanon -Lancaster	114996148-1	114.415.251	11.00 M
22-Mar	3/5/2022	111	PACodetraining.com	Acessibility code training-Neiman & Place	PLACE & NEIMAN	101.414.461	150.00 M
22-Mar	3/18/2022	14525	Parrillo, Gina	Refund overpayment of water bill for 1027 Feist Ave	1027 FEIST AVE	199.175.000	312.46
22-Mar	3/18/2022	14526	Patriot Land Transfer	Refund overpayment of Borough/County taxes for 620 Man	620 MANATAWNY CO	199.178.000	27.45
22-Mar	3/4/2022	14430	PC Solutions	Manatawny Green PC	CW112391	104.407.452	1,019.99
22-Mar	3/4/2022	14430	PC Solutions	Computer maintenance	CW112448	101.407.451	139.87
22-Mar	3/4/2022	14430	PC Solutions	Computer maintenance	CW112448	206.407.451	139.87
22-Mar	3/4/2022	14430	PC Solutions	Computer maintenance	CW112448	308.407.451	139.87
22-Mar	3/4/2022	14430	PC Solutions	Computer maintenance	CW112448	410.407.451	74.93
22-Mar	3/4/2022	14430	PC Solutions	Computer maintenance	CW112448	518.407.451	4.98
22-Mar	3/4/2022	14430	PC Solutions	Computer maintenance	CW112449	101.407.451	147.00
22-Mar	3/4/2022	14430	PC Solutions	Computer maintenance	CW112449	206.407.451	147.00
22-Mar	3/4/2022	14430	PC Solutions	Computer maintenance	CW112449	308.407.451	147.00
22-Mar	3/4/2022	14430	PC Solutions	Computer maintenance	CW112449	410.407.451	78.75
22-Mar	3/4/2022	14430	PC Solutions	Computer maintenance	CW112449	518.407.451	5.25
22-Mar	3/4/2022	14430	PC Solutions	Computer maintenance	CW112450	101.407.452	1,579.20
22-Mar	3/4/2022	14430	PC Solutions	Computer maintenance	CW112450	206.407.452	1,579.20
22-Mar	3/4/2022	14430	PC Solutions	Computer maintenance	CW112450	308.407.452	1,579.20
22-Mar	3/4/2022	14430	PC Solutions	Computer maintenance	CW112450	410.407.452	846.00
22-Mar	3/4/2022	14430	PC Solutions	Computer maintenance	CW112450	518.407.452	56.40
22-Mar	3/4/2022	14430	PC Solutions	Computer maintenance	CW112527	101.407.452	396.44
22-Mar	3/4/2022	14430	PC Solutions	Computer maintenance	CW112527	206.407.452	396.44

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GL	Check	Check	Description	Invoice	Invoice	Invoice	Check
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22-Mar	3/4/2022	14430	PC Solutions	CW112527		308.407.452	396.44
22-Mar	3/4/2022	14430	PC Solutions	CW112527		410.407.452	212.38
22-Mar	3/4/2022	14430	PC Solutions	CW112527		518.407.452	14.14
22-Mar	3/5/2022	111	PECO ENERGY CO	01040-79049-020322		108.429.362	2,794.28 M
22-Mar	3/5/2022	111	PECO ENERGY CO	25770-35068-011122		106.449.368	26.15 M
22-Mar	3/18/2022	14527	PECO ENERGY CO	43531-34026-030322		146.447.361	96.35
22-Mar	3/18/2022	14527	PECO ENERGY CO	43531-34026-030322		208.429.362	4,759.21
22-Mar	3/18/2022	14527	PECO ENERGY CO	43531-34026-030322		304.454.361	36.83
22-Mar	3/18/2022	14527	PECO ENERGY CO	43531-34026-030322		409.440.361	34.04
22-Mar	3/18/2022	14527	PECO ENERGY CO	43531-34026-030322		504.454.361	45.11
22-Mar	3/18/2022	14527	PECO ENERGY CO	43531-34026-030322		606.449.363	550.93
22-Mar	3/18/2022	14527	PECO ENERGY CO	43531-34026-030322		704.456.361	205.82
22-Mar	3/18/2022	14527	PECO ENERGY CO	43531-34026-030322		809.440.361	73.88
22-Mar	3/18/2022	14527	PECO ENERGY CO	43531-34026-030322		902.434.361	209.96
22-Mar	3/18/2022	14527	PECO ENERGY CO	43531-34026-030322		1008.429.362	28.57
22-Mar	3/18/2022	14527	PECO ENERGY CO	43531-34026-030322		1101.430.361	170.36
22-Mar	3/18/2022	14527	PECO ENERGY CO	43531-34026-030322		1202.434.361	42.43
22-Mar	3/18/2022	14527	PECO ENERGY CO	43531-34026-030322		1346.447.361	31.01
22-Mar	3/18/2022	14527	PECO ENERGY CO	43531-34026-030322		1409.440.361	93.09
22-Mar	3/18/2022	14527	PECO ENERGY CO	43531-34026-030322		1507.445.361	48.93
22-Mar	3/18/2022	14527	PECO ENERGY CO	43531-34026-030322		1608.429.363	2,496.81
22-Mar	3/18/2022	14527	PECO ENERGY CO	43531-34026-030322		1701.409.361	9.13
22-Mar	3/18/2022	14527	PECO ENERGY CO	43531-34026-030322		1806.409.361	9.13
22-Mar	3/18/2022	14527	PECO ENERGY CO	43531-34026-030322		1908.409.361	9.13
22-Mar	3/18/2022	14527	PECO ENERGY CO	43531-34026-030322		2010.409.361	5.22
22-Mar	3/18/2022	14527	PECO ENERGY CO	43531-34026-030322		2102.434.361	73.79
22-Mar	3/18/2022	14527	PECO ENERGY CO	43531-34026-030322		2206.449.368	34.51
22-Mar	3/18/2022	14527	PECO ENERGY CO	43531-34026-030322		2302.434.361	65.98
22-Mar	3/18/2022	14527	PECO ENERGY CO	43531-34026-030322		2404.454.361	32.88
22-Mar	3/18/2022	14527	PECO ENERGY CO	43531-34026-030322		2502.434.361	50.24
22-Mar	3/18/2022	14527	PECO ENERGY CO	43531-34026-030322		2618.436.361	29.94
22-Mar	3/18/2022	14527	PECO ENERGY CO	43531-34026-030322		2706.449.368	574.44
22-Mar	3/18/2022	14527	PECO ENERGY CO	43531-34026-030322		2801.430.361	177.98
22-Mar	3/18/2022	14527	PECO ENERGY CO	43531-34026-030322		2906.430.361	177.98
22-Mar	3/18/2022	14527	PECO ENERGY CO	43531-34026-030322		3008.430.361	177.98

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22-Mar	3/18/2022	14527	PECO ENERGY CO	Gas and/or Electric	43531-34026-030322	31	10.430.361	101.70
22-Mar	3/18/2022	14527	PECO ENERGY CO	Gas and/or Electric	43531-34026-030322	32	01.430.362	609.98
22-Mar	3/18/2022	14527	PECO ENERGY CO	Gas and/or Electric	43531-34026-030322	33	06.430.362	609.98
22-Mar	3/18/2022	14527	PECO ENERGY CO	Gas and/or Electric	43531-34026-030322	34	08.430.362	609.98
22-Mar	3/18/2022	14527	PECO ENERGY CO	Gas and/or Electric	43531-34026-030322	35	10.409.362	348.56
22-Mar	3/18/2022	14527	PECO ENERGY CO	Gas and/or Electric	43531-34026-030322	36	06.449.368	6.19
22-Mar	3/18/2022	14527	PECO ENERGY CO	Gas and/or Electric	43531-34026-030322	37	07.445.361	277.36
22-Mar	3/18/2022	14527	PECO ENERGY CO	Gas and/or Electric	43531-34026-030322	38	02.434.361	19,727.83
22-Mar	3/18/2022	14527	PECO ENERGY CO	Gas and/or Electric	43531-34026-030322	39	09.440.361	70.36
22-Mar	3/18/2022	14527	PECO ENERGY CO	Gas and/or Electric	43531-34026-030322	40	08.429.363	29.96
22-Mar	3/18/2022	14527	PECO ENERGY CO	Gas and/or Electric	43531-34026-030322	41	06.449.363	1,464.60
22-Mar	3/18/2022	14527	PECO ENERGY CO	Gas and/or Electric	43531-34026-030322	42	04.454.361	105.26
22-Mar	3/18/2022	14527	PECO ENERGY CO	Gas and/or Electric	43531-34026-030322	43	06.449.361	59.04
22-Mar	3/18/2022	14527	PECO ENERGY CO	Gas and/or Electric	43531-34026-030322	44	04.454.361	31.40
22-Mar	3/18/2022	14527	PECO ENERGY CO	Gas and/or Electric	43531-34026-030322	45	08.429.361	48,052.12
22-Mar	3/18/2022	14527	PECO ENERGY CO	Gas and/or Electric	43531-34026-030322	46	04.454.361	37.41
22-Mar	3/18/2022	14527	PECO ENERGY CO	Gas and/or Electric	43531-34026-030322	47	06.449.368	1,415.46
22-Mar	3/18/2022	14527	PECO ENERGY CO	Gas and/or Electric	43531-34026-030322	48	01.409.362	156.38
22-Mar	3/18/2022	14527	PECO ENERGY CO	Gas and/or Electric	43531-34026-030322	49	02.434.361	38.73
22-Mar	3/18/2022	14527	PECO ENERGY CO	Gas and/or Electric	43531-34026-030322	50	18.436.361	6.19
22-Mar	3/18/2022	14527	PECO ENERGY CO	Gas and/or Electric	43531-34026-030322	51	06.449.363	751.53
22-Mar	3/18/2022	14527	PECO ENERGY CO	Gas and/or Electric	43531-34026-030322	52	06.449.363	29.93
22-Mar	3/18/2022	14527	PECO ENERGY CO	Gas and/or Electric	43531-34026-030322	53	18.436.361	30.08
22-Mar	3/18/2022	14527	PECO ENERGY CO	Gas and/or Electric	43531-34026-030322	54	06.449.363	951.69
22-Mar	3/18/2022	14527	PECO ENERGY CO	Gas and/or Electric	43531-34026-030322	55	06.449.368	6.19
22-Mar	3/18/2022	14527	PECO ENERGY CO	Gas and/or Electric	43531-34026-030322	56	04.454.361	42.54
22-Mar	3/18/2022	14527	PECO ENERGY CO	Gas and/or Electric	43531-34026-030322	57	35.433.361	2,023.87
22-Mar	3/18/2022	14527	PECO ENERGY CO	Gas and/or Electric	43531-34026-030322	58	08.429.363	155.95
22-Mar	3/18/2022	14527	PECO ENERGY CO	Gas and/or Electric	43531-34026-030322	59	04.454.361	690.22
22-Mar	3/18/2022	14527	PECO ENERGY CO	Gas and/or Electric	43531-34026-030322	60	01.409.362	554.44
22-Mar	3/18/2022	14527	PECO ENERGY CO	Gas and/or Electric	43531-34026-030322	61	06.409.362	554.44
22-Mar	3/18/2022	14527	PECO ENERGY CO	Gas and/or Electric	43531-34026-030322	62	08.409.362	554.44
22-Mar	3/18/2022	14527	PECO ENERGY CO	Gas and/or Electric	43531-34026-030322	63	10.409.362	316.84
22-Mar	3/18/2022	14527	PECO ENERGY CO	Gas and/or Electric	43531-34026-030322	64	01.409.361	535.89
22-Mar	3/18/2022	14527	PECO ENERGY CO	Gas and/or Electric	43531-34026-030322	65	06.409.361	535.89

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22-Mar	3/18/2022	14527	PECO ENERGY CO	Gas and/or Electric	43531-34026-030322	6608.409.361	535.89
22-Mar	3/18/2022	14527	PECO ENERGY CO	Gas and/or Electric	43531-34026-030322	6710.409.361	306.23
22-Mar	3/4/2022	14431	PENN STATE UNIVERSITY	dep permit 271 biosolids	125584	108.429.367	750.00
22-Mar	3/18/2022	14528	PENN STATE UNIVERSITY	dep permit 271 biosolids	126346	108.429.367	750.00
22-Mar	3/5/2022	111	PENNBOC	cc-PennBoc Region I training-Place	6347	101.414.425	75.00 M
22-Mar	3/18/2022	14529	PENNPRIME	workers comp 01/22-01/23	11176	101.401.195	90.82
22-Mar	3/18/2022	14529	PENNPRIME	workers comp 01/22-01/23	11176	206.401.195	90.82
22-Mar	3/18/2022	14529	PENNPRIME	workers comp 01/22-01/23	11176	308.401.195	90.82
22-Mar	3/18/2022	14529	PENNPRIME	workers comp 01/22-01/23	11176	410.401.195	56.76
22-Mar	3/18/2022	14529	PENNPRIME	workers comp 01/22-01/23	11176	501.402.195	158.93
22-Mar	3/18/2022	14529	PENNPRIME	workers comp 01/22-01/23	11176	606.402.195	204.33
22-Mar	3/18/2022	14529	PENNPRIME	workers comp 01/22-01/23	11176	708.402.195	204.33
22-Mar	3/18/2022	14529	PENNPRIME	workers comp 01/22-01/23	11176	810.402.195	51.08
22-Mar	3/18/2022	14529	PENNPRIME	workers comp 01/22-01/23	11176	901.403.195	102.17
22-Mar	3/18/2022	14529	PENNPRIME	workers comp 01/22-01/23	11176	1001.406.195	90.82
22-Mar	3/18/2022	14529	PENNPRIME	workers comp 01/22-01/23	11176	1106.406.195	90.82
22-Mar	3/18/2022	14529	PENNPRIME	workers comp 01/22-01/23	11176	1208.406.195	90.82
22-Mar	3/18/2022	14529	PENNPRIME	workers comp 01/22-01/23	11176	1310.406.195	56.76
22-Mar	3/18/2022	14529	PENNPRIME	workers comp 01/22-01/23	11176	1401.411.195	1,418.99
22-Mar	3/18/2022	14529	PENNPRIME	workers comp 01/22-01/23	11176	1501.414.195	1,827.66
22-Mar	3/18/2022	14529	PENNPRIME	workers comp 01/22-01/23	11176	1601.430.195	6,981.42
22-Mar	3/18/2022	14529	PENNPRIME	workers comp 01/22-01/23	11176	1706.430.195	11,919.50
22-Mar	3/18/2022	14529	PENNPRIME	workers comp 01/22-01/23	11176	1808.430.195	4,090.91
22-Mar	3/18/2022	14529	PENNPRIME	workers comp 01/22-01/23	11176	1910.430.195	3,973.17
22-Mar	3/18/2022	14529	PENNPRIME	workers comp 01/22-01/23	11176	2004.454.195	9,081.52
22-Mar	3/18/2022	14529	PENNPRIME	workers comp 01/22-01/23	11176	2104.456.195	737.87
22-Mar	3/18/2022	14529	PENNPRIME	workers comp 01/22-01/23	11176	2206.400.195	238.39
22-Mar	3/18/2022	14529	PENNPRIME	workers comp 01/22-01/23	11176	2306.447.195	10,761.60
22-Mar	3/18/2022	14529	PENNPRIME	workers comp 01/22-01/23	11176	2408.447.195	10,761.60
22-Mar	3/18/2022	14529	PENNPRIME	workers comp 01/22-01/23	11176	2506.448.195	24,406.59
22-Mar	3/18/2022	14529	PENNPRIME	workers comp 01/22-01/23	11176	2606.449.195	18,163.04
22-Mar	3/18/2022	14529	PENNPRIME	workers comp 01/22-01/23	11176	2706.429.195	3,065.01
22-Mar	3/18/2022	14529	PENNPRIME	workers comp 01/22-01/23	11176	2807.445.195	3,065.01
22-Mar	3/18/2022	14529	PENNPRIME	workers comp 01/22-01/23	11176	2910.414.195	102.17
22-Mar	3/18/2022	14529	PENNPRIME	workers comp 01/22-01/23	11176	3018.436.195	1,545.27

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GL	Check	Check	Description	Invoice	Invoice	Invoice	Check	
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22-Mar	3/5/2022	111	Petro Home Services	cc-Heating oil WTP	563649	106.448.362	1,515.33	M
22-Mar	3/5/2022	111	Petro Home Services	cc-Heating oil 809 gallons @ 3.0978/gallon for WTP	577658	106.448.362	2,506.12	M
22-Mar	3/18/2022	14530	PHILADELPHIA STEAM FIRE COMP	Fire Co Allocation	May-22	114.415.508	22,531.04	
22-Mar	3/4/2022	14432	PIONEER CROSSING LANDFILL	seawge sludge grit screenings	118088	108.429.365	9,249.47	
22-Mar	3/4/2022	14432	PIONEER CROSSING LANDFILL	seawge sludge grit screenings	118205	108.429.365	7,706.71	
22-Mar	3/4/2022	14432	PIONEER CROSSING LANDFILL	seawge sludge grit screenings	118330	108.429.365	5,919.06	
22-Mar	3/18/2022	14531	PIONEER CROSSING LANDFILL	sewage sludge grit screenings	118440	108.429.365	6,014.88	
22-Mar	3/18/2022	14531	PIONEER CROSSING LANDFILL	seawge sludge grit screenings	118565	108.429.365	560.79	
22-Mar	3/5/2022	111	PITNEY BOWES	cc-Standard SLA equipment service agreement 03/01/22-02	1020042337	101.410.266	416.76	M
22-Mar	3/5/2022	111	PITNEY BOWES	Lease for Postage Machine	3315106887	101.406.325	22.39	M
22-Mar	3/5/2022	111	PITNEY BOWES	Lease for Postage Machine	3315106887	206.406.325	22.39	M
22-Mar	3/5/2022	111	PITNEY BOWES	Lease for Postage Machine	3315106887	308.406.325	22.39	M
22-Mar	3/5/2022	111	PITNEY BOWES	Lease for Postage Machine	3315106887	410.406.325	12.76	M
22-Mar	3/5/2022	111	PITNEY BOWES	Lease for Postage Machine	3315106887	501.410.325	79.94	M
22-Mar	3/5/2022	111	PITNEY BOWES	Lease for Postage Machine	3315106887	601.414.325	79.94	M
22-Mar	3/5/2022	111	PITNEY BOWES	Lease for Postage Machine	3315106887	701.401.325	22.39	M
22-Mar	3/5/2022	111	PITNEY BOWES	Lease for Postage Machine	3315106887	806.401.325	22.39	M
22-Mar	3/5/2022	111	PITNEY BOWES	Lease for Postage Machine	3315106887	908.401.325	22.39	M
22-Mar	3/5/2022	111	PITNEY BOWES	Lease for Postage Machine	3315106887	1010.401.325	12.76	M
22-Mar	3/5/2022	111	PITNEY BOWES	Lease for Postage Machine	3315106887	1101.402.325	22.39	M
22-Mar	3/5/2022	111	PITNEY BOWES	Lease for Postage Machine	3315106887	1206.402.325	22.39	M
22-Mar	3/5/2022	111	PITNEY BOWES	Lease for Postage Machine	3315106887	1308.402.325	22.39	M
22-Mar	3/5/2022	111	PITNEY BOWES	Lease for Postage Machine	3315106887	1410.402.325	12.76	M
22-Mar	3/5/2022	111	PITNEY BOWES	Lease for Postage Machine	3315106887	1501.403.325	79.93	M
22-Mar	3/5/2022	111	PITNEY BOWES	Lease for Postage Machine	3315106887	1601.430.325	22.39	M
22-Mar	3/5/2022	111	PITNEY BOWES	Lease for Postage Machine	3315106887	1706.430.325	22.39	M
22-Mar	3/5/2022	111	PITNEY BOWES	Lease for Postage Machine	3315106887	1808.430.325	22.39	M
22-Mar	3/5/2022	111	PITNEY BOWES	Lease for Postage Machine	3315106887	1910.430.325	12.76	M
22-Mar	3/5/2022	111	PLASTERER EQUIPMENT CO INC	wiper blade,seal	95572	106.449.251	492.12	M
22-Mar	3/5/2022	111	PLASTERER EQUIPMENT CO INC	oil filter,air filter,filter element	95598	106.449.251	591.31	M
22-Mar	3/4/2022	14433	Port A Bowl Restroom	Rental & cleaning Pottstown Airport	240711	109.440.372	90.00	
22-Mar	3/18/2022	14561	POTTSTOWN AREA RAPID TRANSIT	Operating invoice February 2022	856	146.447.540	179,367.00	
22-Mar	3/5/2022	111	POTTSTOWN AUTO PARTS (NAPA)	cc-solenoid	465136	104.454.251	24.90	M
22-Mar	3/5/2022	111	POTTSTOWN AUTO PARTS (NAPA)	vehicle 82 electrical connector, light socket	467268	106.449.251	35.55	M
22-Mar	3/5/2022	111	POTTSTOWN AUTO PARTS (NAPA)	cc-vehicle 25 maintenance	467579	101.410.251	28.72	M

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22-Mar	3/5/2022	111	POTTSTOWN AUTO PARTS (NAPA)	cc-vehicle 7 battery	471179	101.410.251	134.99	M
22-Mar	3/5/2022	111	POTTSTOWN AUTO PARTS (NAPA)	vehicle 38 disc pad	471965	101.410.251	33.99	M
22-Mar	3/5/2022	111	POTTSTOWN AUTO PARTS (NAPA)	cc-vehicle 38 trico force blade	471980	101.410.251	38.35	M
22-Mar	3/5/2022	111	POTTSTOWN AUTO PARTS (NAPA)	cc-vehicle 23 AGM battery	473188	101.410.251	186.27	M
22-Mar	3/5/2022	111	POTTSTOWN AUTO PARTS (NAPA)	cc-vehicle 19 maintenance AGM battery	473190	101.410.251	186.27	M
22-Mar	3/5/2022	111	POTTSTOWN AUTO PARTS (NAPA)	cc-oil filter pro select	473403	101.410.251	3.85	M
22-Mar	3/5/2022	111	POTTSTOWN AUTO PARTS (NAPA)	cc-antifreeze,antifreeze coolant,barkleen	473507	101.430.251	46.36	M
22-Mar	3/5/2022	111	POTTSTOWN AUTO PARTS (NAPA)	cc-antifreeze,antifreeze coolant,barkleen	473507	206.430.251	46.36	M
22-Mar	3/5/2022	111	POTTSTOWN AUTO PARTS (NAPA)	cc-antifreeze,antifreeze coolant,barkleen	473507	308.430.251	46.36	M
22-Mar	3/5/2022	111	POTTSTOWN AUTO PARTS (NAPA)	cc-antifreeze,antifreeze coolant,barkleen	473507	410.430.251	26.46	M
22-Mar	3/5/2022	111	POTTSTOWN AUTO PARTS (NAPA)	cc-antifreeze,antifreeze coolant,barkleen	473507	506.449.251	83.94	M
22-Mar	3/5/2022	111	POTTSTOWN AUTO PARTS (NAPA)	20V prowerluber 1 batry	473509	101.410.251	299.00	M
22-Mar	3/5/2022	111	POTTSTOWN AUTO PARTS (NAPA)	vehicle 3 maintenance switch-oil pressure	474094	101.410.251	17.32	M
22-Mar	3/5/2022	111	POTTSTOWN AUTO PARTS (NAPA)	vehicle 83 brake pads,adaptive one coated front	474496	106.449.251	332.62	M
22-Mar	3/5/2022	111	POTTSTOWN AUTO PARTS (NAPA)	cc-vehilce 83 brake rotor	474507	106.449.251	238.08	M
22-Mar	3/5/2022	111	POTTSTOWN AUTO PARTS (NAPA)	cc-vehicle 27 maintenance battery	474817	101.410.251	134.99	M
22-Mar	3/4/2022	14434	POTTSTOWN AUTO PARTS (NAPA)	Napa 15W40,Napa gold cab filter	479006	104.454.251	185.18	
22-Mar	3/16/2022	14532	POTTSTOWN AUTO PARTS (NAPA)	Operating invoice Feb 2022	856	146.447.540	(179,367.00)	V
22-Mar	3/18/2022	14532	POTTSTOWN AUTO PARTS (NAPA)	Operating invoice Feb 2022	856	146.447.540	179,367.00	
22-Mar	3/5/2022	111	POTTSTOWN AUTO WASH	car washes Nov 21-Jan 22 2022	NOV 21-JAN 22	101.430.251	0.84	M
22-Mar	3/5/2022	111	POTTSTOWN AUTO WASH	car washes Nov 21-Jan 22 2022	NOV 21-JAN 22	206.430.251	0.84	M
22-Mar	3/5/2022	111	POTTSTOWN AUTO WASH	car washes Nov 21-Jan 22 2022	NOV 21-JAN 22	308.430.251	0.84	M
22-Mar	3/5/2022	111	POTTSTOWN AUTO WASH	car washes Nov 21-Jan 22 2022	NOV 21-JAN 22	410.430.251	0.48	M
22-Mar	3/5/2022	111	POTTSTOWN AUTO WASH	car washes Nov 21-Jan 22 2022	NOV 21-JAN 22	501.414.251	16.00	M
22-Mar	3/5/2022	111	POTTSTOWN AUTO WASH	car washes Nov 21-Jan 22 2022	NOV 21-JAN 22	614.415.251	6.00	M
22-Mar	3/4/2022	14435	Pottstown Historical Society	2022 membership	2022 MEMBERSHIP	101.400.420	28.00	
22-Mar	3/4/2022	14435	Pottstown Historical Society	2022 membership	2022 MEMBERSHIP	206.400.420	28.00	
22-Mar	3/4/2022	14435	Pottstown Historical Society	2022 membership	2022 MEMBERSHIP	308.400.420	28.00	
22-Mar	3/4/2022	14435	Pottstown Historical Society	2022 membership	2022 MEMBERSHIP	410.400.420	16.00	
22-Mar	3/18/2022	14533	POTTSTOWN PUBLIC LIBRARY	Library Allocation	22-Mar	105.456.540	14,266.00	
22-Mar	3/18/2022	14534	Power Settlement Group	Overpayment of Borough & County taxes for 115 E Third St	115 E THIRD ST	199.178.000	176.35	
22-Mar	3/5/2022	111	Promotions Now	cc-Antibacterial soap	544598	146.447.241	343.18	M
22-Mar	3/18/2022	14535	PROSHRED SECURITY	Shredding	2103941	101.409.261	29.33	
22-Mar	3/18/2022	14535	PROSHRED SECURITY	Shredding	2103941	206.409.261	29.33	
22-Mar	3/18/2022	14535	PROSHRED SECURITY	Shredding	2103941	308.409.261	29.33	

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22-Mar	3/18/2022	14535	PROSHRED SECURITY	Shredding	2103941	410.409.261	16.76
22-Mar	3/4/2022	14436	Pure Technologies	Valve exercising contract as described in Scope of Work sec	PTUS-PIN-0007546	106.449.375	2,859.36
22-Mar	3/5/2022	111	Raschig	cc-7.5 bio ring floater"	E95793	108.429.378	1,467.75 M
22-Mar	3/18/2022	14536	Rathgeb, Pamela	March 2022 medicare	MARCH 2022 MEDIC	101.410.197	510.30
22-Mar	3/4/2022	14437	READING FOUNDRY & SUPPLY LLC	2 PVC SCH 80 pipe, 1/2 150# stainless steel 304 square head	\$2453468.001	108.429.374	217.65
22-Mar	3/4/2022	14437	READING FOUNDRY & SUPPLY LLC	coupling soc,tru union ball,male adapter,female adapter	\$2454808.001	108.429.374	632.45
22-Mar	3/4/2022	14437	READING FOUNDRY & SUPPLY LLC	2 PVC SCH 80 pipe,1 1/4 PVC Sch 80 true union ball,steel m	\$2455081.001	108.429.374	299.16
22-Mar	3/4/2022	14437	READING FOUNDRY & SUPPLY LLC	3/4 PVC pipe,PVC ell soc,tee soc.female adapter,male adap	\$2456042.001	108.429.374	254.99
22-Mar	3/4/2022	14437	READING FOUNDRY & SUPPLY LLC	10 PVC Sch 40 pipe,10 PVC DWV cap	\$2456322.001	108.429.225	422.66
22-Mar	3/4/2022	14437	READING FOUNDRY & SUPPLY LLC	3/4 PVC Sch 80 pipe.3/4x1/2 PVC reducer coupling,male ad	\$2456766.001	108.429.374	61.69
22-Mar	3/4/2022	14437	READING FOUNDRY & SUPPLY LLC	1/2 split ring hamger,3/8 x 6 all thread rod/length	\$2459104.001	108.429.374	47.71
22-Mar	3/4/2022	14437	READING FOUNDRY & SUPPLY LLC	48 cable ties fits up to 14" duct"	\$2459424.001	118.436.375	48.63
22-Mar	3/18/2022	14537	READING FOUNDRY & SUPPLY LLC	reducer bushing 1x3/4	\$2461781.001	108.429.374	121.70
22-Mar	3/18/2022	14537	READING FOUNDRY & SUPPLY LLC	3/4 PVC pipe,heavy duty cement,clear primer	\$2462474.001	108.429.374	232.86
22-Mar	3/18/2022	14537	READING FOUNDRY & SUPPLY LLC	male adapter 1 1/4	\$2463189.001	108.429.374	32.77
22-Mar	3/4/2022	14438	REEVES & COMPANY INC	namepin and years of service attachment	441002	101.410.240	94.61
22-Mar	3/5/2022	111	REIDER ASSOCIATES INC, MJ	cc-Asbestos	21L2412	106.448.225	1,268.82 M
22-Mar	3/5/2022	111	REIDER ASSOCIATES INC, MJ	Treatment plant Testing	22A0337	108.429.225	210.00 M
22-Mar	3/5/2022	111	REIDER ASSOCIATES INC, MJ	Treatment plant Testing	22A0338	108.429.225	266.00 M
22-Mar	3/5/2022	111	REIDER ASSOCIATES INC, MJ	Lagoon Samples	22A0572	106.448.225	90.00 M
22-Mar	3/5/2022	111	REIDER ASSOCIATES INC, MJ	Special Testing NON-DEP	22A1229	106.448.225	45.00 M
22-Mar	3/5/2022	111	REIDER ASSOCIATES INC, MJ	cc-Treatment plant testing	22A1700	108.429.225	412.00 M
22-Mar	3/5/2022	111	REIDER ASSOCIATES INC, MJ	cc-lagoon samples	22A1803	106.448.225	90.00 M
22-Mar	3/5/2022	111	REIDER ASSOCIATES INC, MJ	cc-Treatment plant testing	22A2040	108.429.225	60.00 M
22-Mar	3/5/2022	111	REIDER ASSOCIATES INC, MJ	cc-Treatment plant testing	SSA1143	108.429.225	374.00 M
22-Mar	3/29/2022	11111693	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Apr-22	101.220.000	204.80 M
22-Mar	3/29/2022	11111693	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Apr-22	201.401.198	47.26 M
22-Mar	3/29/2022	11111693	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Apr-22	306.401.198	47.26 M
22-Mar	3/29/2022	11111693	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Apr-22	408.401.198	47.26 M
22-Mar	3/29/2022	11111693	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Apr-22	510.401.198	27.01 M
22-Mar	3/29/2022	11111693	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Apr-22	601.402.198	47.08 M
22-Mar	3/29/2022	11111693	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Apr-22	706.402.198	75.21 M
22-Mar	3/29/2022	11111693	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Apr-22	808.402.198	75.21 M
22-Mar	3/29/2022	11111693	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Apr-22	910.402.198	26.90 M
22-Mar	3/29/2022	11111693	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Apr-22	1001.403.198	18.53 M

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22-Mar	3/29/2022	11111693	RELIANCE STANDARD LIFE INSURAN	Apr-22		1101.406.198	47.26 M
22-Mar	3/29/2022	11111693	RELIANCE STANDARD LIFE INSURAN	Apr-22		1206.406.198	47.26 M
22-Mar	3/29/2022	11111693	RELIANCE STANDARD LIFE INSURAN	Apr-22		1308.406.198	47.26 M
22-Mar	3/29/2022	11111693	RELIANCE STANDARD LIFE INSURAN	Apr-22		1410.406.198	27.01 M
22-Mar	3/29/2022	11111693	RELIANCE STANDARD LIFE INSURAN	Apr-22		1501.410.198	952.31 M
22-Mar	3/29/2022	11111693	RELIANCE STANDARD LIFE INSURAN	Apr-22		1601.411.198	278.69 M
22-Mar	3/29/2022	11111693	RELIANCE STANDARD LIFE INSURAN	Apr-22		1701.414.198	440.21 M
22-Mar	3/29/2022	11111693	RELIANCE STANDARD LIFE INSURAN	Apr-22		1801.430.198	69.67 M
22-Mar	3/29/2022	11111693	RELIANCE STANDARD LIFE INSURAN	Apr-22		1906.430.198	97.81 M
22-Mar	3/29/2022	11111693	RELIANCE STANDARD LIFE INSURAN	Apr-22		2008.430.198	97.81 M
22-Mar	3/29/2022	11111693	RELIANCE STANDARD LIFE INSURAN	Apr-22		2110.430.198	39.81 M
22-Mar	3/29/2022	11111693	RELIANCE STANDARD LIFE INSURAN	Apr-22		2204.452.198	112.54 M
22-Mar	3/29/2022	11111693	RELIANCE STANDARD LIFE INSURAN	Apr-22		2304.454.198	55.60 M
22-Mar	3/29/2022	11111693	RELIANCE STANDARD LIFE INSURAN	Apr-22		2406.447.198	46.27 M
22-Mar	3/29/2022	11111693	RELIANCE STANDARD LIFE INSURAN	Apr-22		2508.447.198	71.34 M
22-Mar	3/29/2022	11111693	RELIANCE STANDARD LIFE INSURAN	Apr-22		2606.448.198	130.41 M
22-Mar	3/29/2022	11111693	RELIANCE STANDARD LIFE INSURAN	Apr-22		2706.449.198	130.41 M
22-Mar	3/29/2022	11111693	RELIANCE STANDARD LIFE INSURAN	Apr-22		2806.429.198	56.27 M
22-Mar	3/29/2022	11111693	RELIANCE STANDARD LIFE INSURAN	Apr-22		2908.429.198	379.75 M
22-Mar	3/29/2022	11111693	RELIANCE STANDARD LIFE INSURAN	Apr-22		3010.414.198	9.27 M
22-Mar	3/29/2022	11111693	RELIANCE STANDARD LIFE INSURAN	Apr-22		3114.415.198	56.27 M
22-Mar	3/29/2022	11111693	RELIANCE STANDARD LIFE INSURAN	Apr-22		3218.436.198	93.36 M
22-Mar	3/29/2022	11111693	RELIANCE STANDARD LIFE INSURAN	Apr-22		3301.410.199	72.87 M
22-Mar	3/29/2022	11111693	RELIANCE STANDARD LIFE INSURAN	Apr-22		3401.487.198	128.38 M
22-Mar	3/4/2022	14439	Remington & Vernick Engineers	PMPNT020-15		145.464.298	981.75
22-Mar	3/4/2022	14439	Remington & Vernick Engineers	Sundstrom Field Baseball Facility Restoration	PMPNT021-7	145.451.211	436.00
22-Mar	3/4/2022	14439	Remington & Vernick Engineers	CDBG Stormwater improvements Phase I	PMPNT022-6	101.463.747	2,285.75
22-Mar	3/4/2022	14439	Remington & Vernick Engineers	1200 High St Storm Sewer	PMPNT023-5	145.464.303	7,120.86
22-Mar	3/4/2022	14439	Remington & Vernick Engineers	2022 Pottstown General Engineering	PMPNT024-1	101.408.313	882.00
22-Mar	3/18/2022	14538	Rotz, Bonnie	March 2022 medicare	MARCH 2022 MEDIC	101.410.197	510.30
22-Mar	3/18/2022	14539	ROTZ, RICHARD	March 2022 medicare	MARCH 22 MEDICAR	101.410.197	510.30
22-Mar	3/18/2022	14540	Schmoyer, Jay	Tint undercover impala 18% sides,5% rear	30422	101.410.251	300.00
22-Mar	3/18/2022	14541	SCHNEIDERS FLEET AUTO TAGS	title & tag	47702	146.447.380	98.00
22-Mar	3/18/2022	14541	SCHNEIDERS FLEET AUTO TAGS	title fee	47703	104.454.251	49.00
22-Mar	3/18/2022	14541	SCHNEIDERS FLEET AUTO TAGS	title & tag	47704	108.429.251	98.00

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22-Mar	3/5/2022	111	ScreenCloud Inc	CREDIT ON 02/23/22		101.407.453	(175.37)	M
22-Mar	3/5/2022	111	ScreenCloud Inc	CREDIT ON 02/23/22		206.407.453	(175.37)	M
22-Mar	3/5/2022	111	ScreenCloud Inc	CREDIT ON 02/23/22		308.407.453	(175.37)	M
22-Mar	3/5/2022	111	ScreenCloud Inc	CREDIT ON 02/23/22		410.407.453	(100.20)	M
22-Mar	3/5/2022	111	ScreenCloud Inc	Starter annually USD 02/11/22-02/10/23	INC14597	101.407.453	202.19	M
22-Mar	3/5/2022	111	ScreenCloud Inc	Starter annually USD 02/11/22-02/10/23	INC14597	206.407.453	202.19	M
22-Mar	3/5/2022	111	ScreenCloud Inc	Starter annually USD 02/11/22-02/10/23	INC14597	308.407.453	202.19	M
22-Mar	3/5/2022	111	ScreenCloud Inc	Starter annually USD 02/11/22-02/10/23	INC14597	410.407.453	115.53	M
22-Mar	3/4/2022	14440	Security V	Maintenance at Pottstown Airport	18072	109.440.740	2,213.90	
22-Mar	3/4/2022	14440	Security V	Cameras at Pottstown Airport	18073	109.440.740	3,155.09	
22-Mar	3/18/2022	14542	Security V	Installation of security cameras for fuel farm and bus garage	18137	146.447.260	8,984.50	
22-Mar	3/18/2022	14563	SHANNON CHEMICAL CORP	potassium Permanganate	42591	106.448.222	5,029.78	
22-Mar	3/18/2022	14543	Shoen Safety & Training	Adult & Pediatric First Aid/CPR/AED	INV-000436	101.406.473	201.60	
22-Mar	3/18/2022	14543	Shoen Safety & Training	Adult & Pediatric First Aid/CPR/AED	INV-000436	206.406.473	201.60	
22-Mar	3/18/2022	14543	Shoen Safety & Training	Adult & Pediatric First Aid/CPR/AED	INV-000436	308.406.473	201.60	
22-Mar	3/18/2022	14543	Shoen Safety & Training	Adult & Pediatric First Aid/CPR/AED	INV-000436	410.406.473	115.20	
22-Mar	3/5/2022	111	Sign World	Street pole banner brackets	53417	102.434.372	520.00	M
22-Mar	3/4/2022	14441	Signal Service Inc	5' alum stub pole,latching push button & housing	43611	135.433.374	1,354.00	
22-Mar	3/5/2022	111	SLE Equipment	cc-4 gal red armor oil	1000203933	104.454.241	263.94	M
22-Mar	3/4/2022	14442	Slyfox Brewery	Escrow release for 331 Circle of Progress	331 CIRCLE OF PROG	190.248.010	15,423.95	
22-Mar	3/4/2022	14443	SMALES PRINTERY	500 business cards-Kropp,Weitze and Damiano	2238881	101.410.342	295.00	
22-Mar	3/18/2022	14544	SMALES PRINTERY	envelopes	2238881	201.410.342	580.00	
22-Mar	3/18/2022	14545	Smoyer, Sandra	March 2022 medicare	MARCH 2022 MEDIC.	101.410.197	510.30	
22-Mar	3/5/2022	111	Solar Thingz	Dust to dawn sensors for street lights	17982	135.433.254	248.54	M
22-Mar	3/5/2022	111	Sprint	Tele monthly services	476810427-218	118.436.231	16.50	M
22-Mar	3/5/2022	111	STAPLES CREDIT PLAN	cc-custom unbound Doc	20322	106.448.210	159.55	M
22-Mar	3/5/2022	111	STAPLES CREDIT PLAN	cc-Blueprints	21622	106.448.210	105.84	M
22-Mar	3/5/2022	111	Stoney Creek Rentals	cc-battery,saw chain,Milwaukee 1/2 High torque impact"	57523	106.449.260	355.98	M
22-Mar	3/5/2022	111	Stoney Creek Rentals	cc-battery,saw chain,Milwaukee 1/2 High torque impact"	57523	201.430.251	44.77	M
22-Mar	3/5/2022	111	Stoney Creek Rentals	cc-battery,saw chain,Milwaukee 1/2 High torque impact"	57523	306.430.251	44.77	M
22-Mar	3/5/2022	111	Stoney Creek Rentals	cc-battery,saw chain,Milwaukee 1/2 High torque impact"	57523	408.430.251	44.77	M
22-Mar	3/5/2022	111	Stoney Creek Rentals	cc-battery,saw chain,Milwaukee 1/2 High torque impact"	57523	510.430.251	25.58	M
22-Mar	3/5/2022	111	Storage Sense	Rent 02/06/22-03/05/22	79608	101.410.384	627.00	M
22-Mar	3/5/2022	111	Suburban Propane-2755	175.2 ULSD 3.3385/gallon at WTP	581072	106.448.362	584.90	M
22-Mar	3/5/2022	111	The New Very Best Weiner Shop	cc-lunch meeting	7346	101.401.425	5.35	M

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22-Mar	3/5/2022	111	The New Very Best Weiner Shop	cc-lunch meeting	7346		206.401.425	5.35	M
22-Mar	3/5/2022	111	The New Very Best Weiner Shop	cc-lunch meeting	7346		308.401.425	5.35	M
22-Mar	3/5/2022	111	The New Very Best Weiner Shop	cc-lunch meeting	7346		410.401.425	3.03	M
22-Mar	3/18/2022	14546	Thermal Instrument Co	Model 62-9 3/4 remote electronics Flow Rate & total Displa	28780		108.429.378	3,460.67	
22-Mar	3/5/2022	111	Thomas Scientific	lab supplies	2537419		108.429.225	483.42	M
22-Mar	3/4/2022	14444	Thomas Scientific	lab test	2535301		108.429.225	71.48	
22-Mar	3/18/2022	14547	Tomascik, Linda	March 2022 medicare	MARCH 2022 MEDIC		101.410.197	510.30	
22-Mar	3/18/2022	14548	Tomascik, Robert	March 2022 medicare	MARCH 2022 MEDIC		101.410.197	510.30	
22-Mar	3/5/2022	111	Toshiba Business Solutions	Copy Counts	5537550		101.401.211	41.37	M
22-Mar	3/5/2022	111	Toshiba Business Solutions	Copy Counts	5537550		201.402.211	41.37	M
22-Mar	3/5/2022	111	Toshiba Business Solutions	Copy Counts	5537550		301.406.211	41.37	M
22-Mar	3/5/2022	111	Toshiba Business Solutions	Copy Counts	5537550		401.410.211	147.89	M
22-Mar	3/5/2022	111	Toshiba Business Solutions	Copy Counts	5537550		501.414.211	74.46	M
22-Mar	3/5/2022	111	Toshiba Business Solutions	Copy Counts	5537550		601.430.211	41.37	M
22-Mar	3/5/2022	111	Toshiba Business Solutions	Copy Counts	5537550		704.452.211	147.89	M
22-Mar	3/5/2022	111	Toshiba Business Solutions	Copy Counts	5537550		806.401.211	41.37	M
22-Mar	3/5/2022	111	Toshiba Business Solutions	Copy Counts	5537550		906.402.211	41.37	M
22-Mar	3/5/2022	111	Toshiba Business Solutions	Copy Counts	5537550		1006.406.211	41.37	M
22-Mar	3/5/2022	111	Toshiba Business Solutions	Copy Counts	5537550		1106.430.211	41.37	M
22-Mar	3/5/2022	111	Toshiba Business Solutions	Copy Counts	5537550		1208.401.211	41.37	M
22-Mar	3/5/2022	111	Toshiba Business Solutions	Copy Counts	5537550		1308.402.211	41.37	M
22-Mar	3/5/2022	111	Toshiba Business Solutions	Copy Counts	5537550		1408.406.211	41.37	M
22-Mar	3/5/2022	111	Toshiba Business Solutions	Copy Counts	5537550		1508.430.211	41.37	M
22-Mar	3/5/2022	111	Toshiba Business Solutions	Copy Counts	5537550		1610.401.211	23.79	M
22-Mar	3/5/2022	111	Toshiba Business Solutions	Copy Counts	5537550		1710.402.211	23.79	M
22-Mar	3/5/2022	111	Toshiba Business Solutions	Copy Counts	5537550		1810.406.211	23.79	M
22-Mar	3/5/2022	111	Toshiba Business Solutions	Copy Counts	5537550		1910.414.211	72.39	M
22-Mar	3/5/2022	111	Toshiba Business Solutions	Copy Counts	5537550		2010.430.211	23.76	M
22-Mar	3/18/2022	14549	TOTAL RENTAL	cart,elect bit,hammer	27683-2		108.429.373	62.72	
22-Mar	3/18/2022	14549	TOTAL RENTAL	vibrator, elec conc 1- 1/2	27808-2		108.429.384	58.05	
22-Mar	3/5/2022	111	TRACTOR SUPPLY COMPANY	cc-wsh jkt 2x,shrp jkt 3x	754498		108.429.238	127.98	M
22-Mar	3/18/2022	14550	TRAFFIC PLANNING & DESIGN	King St crosswalk	TPD27672		101.408.313	2,091.25	
22-Mar	3/18/2022	14550	TRAFFIC PLANNING & DESIGN	Borough Traffic Engineer	TPD27673		101.408.313	1,625.00	
22-Mar	3/18/2022	14550	TRAFFIC PLANNING & DESIGN	200 Shoemaker Rd	TPD27674		101.408.313	1,852.50	
22-Mar	3/5/2022	111	Tropicana Casino and Resort	cc-Deposit for room Feb 15-Feb 17 for school	20922		101.410.461	139.76	M

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22-Mar	3/18/2022	14551	TRP	6301687		114.415.252	93.10
22-Mar	3/4/2022	14445	TRS Welding	15190		108.429.374	231.25
22-Mar	3/14/2022	13013	Tu Thi Tran	409 LINCOLN AVE		199.178.000	(33.84)V
22-Mar	3/18/2022	14552	Tu Thi Tran	409 LINCOLN AVE		199.178.000	33.84
22-Mar	3/18/2022	14553	Tucker, H. Donald	MARCH 2022 MEDIC		101.410.197	510.30
22-Mar	3/18/2022	14554	Tucker, Mary A	MARCH 2022 MEDIC		101.410.197	510.30
22-Mar	3/4/2022	14446	U S BANK	SERIES 2020 APRIL 20		106.471.356	1,256.39
22-Mar	3/4/2022	14448	US Bank	Apr-22		106.471.354	152,845.84
22-Mar	3/18/2022	14555	U S BANK	6437346		120.471.100	500.00
22-Mar	3/5/2022	111	U S POSTMASTER	21422		101.410.325	16.10 M
22-Mar	3/5/2022	111	United Site Services	6310790		104.454.450	239.70 M
22-Mar	3/4/2022	14447	United Site Services	6413716		146.447.241	486.92
22-Mar	3/4/2022	14447	United Site Services	6413717		108.429.367	124.85
22-Mar	3/5/2022	111	UpKeep	INV00033037		108.429.420	1,041.98 M
22-Mar	3/5/2022	111	UpKeep	INV00033037		206.448.420	1,041.98 M
22-Mar	3/4/2022	11111686	UPPER POTTS GROVE TOWNSHIP	Feb-22		108.235.200	83,489.01 M
22-Mar	3/5/2022	111	UPS STORE-#4880	21422		106.448.325	27.57 M
22-Mar	3/5/2022	111	USA BLUEBOOK	877567		106.448.241	870.00 M
22-Mar	3/5/2022	111	USA BLUEBOOK	880545		106.448.241	1,216.90 M
22-Mar	3/4/2022	14449	Usalco	20218812		106.448.222	9,948.40
22-Mar	3/18/2022	14556	Usalco	20220615		106.448.222	10,001.20
22-Mar	3/18/2022	14556	Usalco	20222307		106.448.222	10,023.20
22-Mar	3/5/2022	111	Valentino's	13122		101.430.241	9.50 M
22-Mar	3/5/2022	111	Valentino's	13122		206.430.241	9.50 M
22-Mar	3/5/2022	111	Valentino's	13122		308.430.241	9.50 M
22-Mar	3/5/2022	111	Valentino's	13122		410.430.241	5.41 M
22-Mar	3/5/2022	111	Verizon	9898335140		101.410.321	2,605.11 M
22-Mar	3/5/2022	111	Verizon	9898377775		101.401.321	23.63 M
22-Mar	3/5/2022	111	Verizon	9898377775		206.401.321	23.63 M
22-Mar	3/5/2022	111	Verizon	9898377775		308.401.321	23.63 M
22-Mar	3/5/2022	111	Verizon	9898377775		410.401.321	13.50 M
22-Mar	3/5/2022	111	Verizon	9898377775		501.430.321	44.46 M
22-Mar	3/5/2022	111	Verizon	9898377775		606.430.321	65.56 M
22-Mar	3/5/2022	111	Verizon	9898377775		708.430.321	65.56 M
22-Mar	3/5/2022	111	Verizon	9898377775		810.430.321	25.41 M

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GL	Check	Check	Description	Invoice	Invoice	Invoice	Check	
Period	Issue Date	Number	Payee	Number	Sequence	GL Account	Amount	
22-Mar	3/5/2022	111	Verizon	9898377775		918.436.321	106.96	M
22-Mar	3/5/2022	111	Verizon	9898377775		1006.449.321	122.22	M
22-Mar	3/5/2022	111	Verizon	9898377775		1101.402.321	70.90	M
22-Mar	3/5/2022	111	Verizon	9898377775		1206.402.321	70.90	M
22-Mar	3/5/2022	111	Verizon	9898377775		1308.402.321	70.90	M
22-Mar	3/5/2022	111	Verizon	9898377775		1410.402.321	40.51	M
22-Mar	3/5/2022	111	Verizon	9898377775		1507.445.321	42.20	M
22-Mar	3/5/2022	111	Verizon	9898377775		1601.414.321	579.85	M
22-Mar	3/5/2022	111	Verizon	9898377775		1704.454.321	126.60	M
22-Mar	3/5/2022	111	Verizon	9898377775		1804.452.321	84.40	M
22-Mar	3/5/2022	111	Verizon	9898377775		1906.448.321	134.48	M
22-Mar	3/5/2022	111	Verizon	9898377775		2008.429.321	124.41	M
22-Mar	3/5/2022	111	Verizon	9898377775		2114.415.321	82.21	M
22-Mar	3/5/2022	111	Verizon	9898377775		2206.448.321	23.60	M
22-Mar	3/5/2022	111	Verizon	9898377775		2308.429.321	23.60	M
22-Mar	3/5/2022	111	Verizon	9898377775		2401.400.241	56.01	M
22-Mar	3/5/2022	111	Verizon	9898377775		2506.400.241	56.01	M
22-Mar	3/5/2022	111	Verizon	9898377775		2608.400.241	56.01	M
22-Mar	3/5/2022	111	Verizon	9898377775		2710.400.241	32.02	M
22-Mar	3/5/2022	111	Verizon	9898377775		2801.406.321	11.82	M
22-Mar	3/5/2022	111	Verizon	9898377775		2906.406.321	11.82	M
22-Mar	3/5/2022	111	Verizon	9898377775		3008.406.321	11.82	M
22-Mar	3/5/2022	111	Verizon	9898377775		3110.406.321	6.75	M
22-Mar	3/4/2022	14450	Verizon	601000025986		101.410.324	261.75	
22-Mar	3/18/2022	14557	Verizon	9900861443		108.429.324	210.08	
22-Mar	3/4/2022	14451	VICTORY FIRE PROTECTION INC	W15082		108.429.373	380.00	
22-Mar	3/5/2022	111	Vistaprint	6F53F-07A50-2X5		146.447.342	56.17	M
22-Mar	3/5/2022	111	WAL MART STORE INC	21722		104.452.425	14.38	M
22-Mar	3/5/2022	111	WAL MART STORE INC	22122		104.454.241	150.53	M
22-Mar	3/4/2022	14452	Walters Portable Toilets	A-340833		104.454.450	186.50	
22-Mar	3/4/2022	14452	Walters Portable Toilets	A-340836		104.454.450	78.00	
22-Mar	3/4/2022	14452	Walters Portable Toilets	A-341529		104.454.450	78.00	
22-Mar	3/5/2022	111	Wawa	20322		101.410.229	14.43	M
22-Mar	3/5/2022	111	Wawa	15493284		101.410.229	7.71	M
22-Mar	3/18/2022	14558	Weaver, George	MARCH 2022 MEDIC		101.410.197	510.30	

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GL	Check	Check	Description	Invoice	Invoice	Invoice	Check
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22-Mar	3/18/2022	14559	Weaver, Karen	MARCH 2022 MEDIC		101.410.197	510.30
22-Mar	3/4/2022	14453	Weavers Hardware Company	hydrated lime 50lb bag skid	265935	108.429.222	3,900.00
22-Mar	3/18/2022	14560	Weavers Hardware Company	marking pt,ice melt,snow shovel,glass cleaner,dish detergent	268122	101.409.373	13.44
22-Mar	3/18/2022	14560	Weavers Hardware Company	marking pt,ice melt,snow shovel,glass cleaner,dish detergent	268122	206.409.373	13.44
22-Mar	3/18/2022	14560	Weavers Hardware Company	marking pt,ice melt,snow shovel,glass cleaner,dish detergent	268122	308.409.373	13.44
22-Mar	3/18/2022	14560	Weavers Hardware Company	marking pt,ice melt,snow shovel,glass cleaner,dish detergent	268122	410.409.373	7.65
22-Mar	3/18/2022	14560	Weavers Hardware Company	marking pt,ice melt,snow shovel,glass cleaner,dish detergent	268122	501.430.373	40.78
22-Mar	3/18/2022	14560	Weavers Hardware Company	marking pt,ice melt,snow shovel,glass cleaner,dish detergent	268122	606.430.373	40.78
22-Mar	3/18/2022	14560	Weavers Hardware Company	marking pt,ice melt,snow shovel,glass cleaner,dish detergent	268122	708.430.373	40.78
22-Mar	3/18/2022	14560	Weavers Hardware Company	marking pt,ice melt,snow shovel,glass cleaner,dish detergent	268122	810.430.373	23.28
22-Mar	3/18/2022	14560	Weavers Hardware Company	marking pt,ice melt,snow shovel,glass cleaner,dish detergent	268122	901.430.251	11.73
22-Mar	3/18/2022	14560	Weavers Hardware Company	marking pt,ice melt,snow shovel,glass cleaner,dish detergent	268122	1006.430.251	11.73
22-Mar	3/18/2022	14560	Weavers Hardware Company	marking pt,ice melt,snow shovel,glass cleaner,dish detergent	268122	1108.430.251	11.73
22-Mar	3/18/2022	14560	Weavers Hardware Company	marking pt,ice melt,snow shovel,glass cleaner,dish detergent	268122	1210.430.251	6.69
22-Mar	3/18/2022	14560	Weavers Hardware Company	marking pt,ice melt,snow shovel,glass cleaner,dish detergent	268122	1301.410.251	69.54
22-Mar	3/18/2022	14560	Weavers Hardware Company	marking pt,ice melt,snow shovel,glass cleaner,dish detergent	268122	1406.449.375	312.80
22-Mar	3/18/2022	14560	Weavers Hardware Company	marking pt,ice melt,snow shovel,glass cleaner,dish detergent	268122	1535.432.222	32.64
22-Mar	3/18/2022	14560	Weavers Hardware Company	glue carpert outdoor,gas spout	45911	104.454.241	42.97
22-Mar	3/4/2022	14454	WEST POTTS GROVE TOWNSHIP	Utility Payments for November 2022	Feb-22	108.235.530	22,734.32
22-Mar	3/4/2022	14455	WEST POTTS GROVE TOWNSHIP	Capital payment February 2022	CAPITAL FEB 2022	108.235.530	1,716.70
22-Mar	3/21/2022	11111691	Wex Bank	Gas	79094391	101.401.231	29.15 M
22-Mar	3/21/2022	11111691	Wex Bank	Gas	79094391	206.401.231	29.15 M
22-Mar	3/21/2022	11111691	Wex Bank	Gas	79094391	308.401.231	29.15 M
22-Mar	3/21/2022	11111691	Wex Bank	Gas	79094391	410.401.231	16.67 M
22-Mar	3/21/2022	11111691	Wex Bank	gas	79094391	714.415.231	291.05 M
22-Mar	3/21/2022	11111691	Wex Bank	gas	79094391	814.480.232	542.07 M
22-Mar	3/21/2022	11111691	Wex Bank	gas	79094391	914.480.232	571.51 M
22-Mar	3/21/2022	11111691	Wex Bank	gas	79094391	1014.480.232	613.18 M
22-Mar	3/21/2022	11111691	Wex Bank	gas	79094391	1206.430.231	353.48 M
22-Mar	3/21/2022	11111691	Wex Bank	gas	79094391	1308.430.231	353.48 M
22-Mar	3/21/2022	11111691	Wex Bank	gas	79094391	1410.430.231	202.00 M
22-Mar	3/21/2022	11111691	Wex Bank	gas	79094391	1518.436.231	330.69 M
22-Mar	3/21/2022	11111691	Wex Bank	gas	79094391	1606.449.231	1,326.68 M
22-Mar	3/21/2022	11111691	Wex Bank	gas	79094391	1701.480.111	202.23 M
22-Mar	3/21/2022	11111691	Wex Bank	gas	79094391	1801.414.231	497.35 M

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GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Sequence	Invoice GL Account	Check Amount
	Date							
	Council							
			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				