

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

GL	Check	Check		Description	Invoice	Invoice	Invoice	Check	
Period	Issue Date	Number	Payee		Number	Sequenc	GL Account	Amount	
22-Apr	4/1/2022	14670	About All Floors	Repair vinyl 03/11/22-03/18/22	38760		101.409.262	\$ 273.00	
22-Apr	4/1/2022	14670	About All Floors	Repair vinyl 03/11/22-03/18/22	38760		206.409.262	\$ 273.00	
22-Apr	4/1/2022	14670	About All Floors	Repair vinyl 03/11/22-03/18/22	38760		308.409.262	\$ 273.00	
22-Apr	4/1/2022	14670	About All Floors	Repair vinyl 03/11/22-03/18/22	38760		410.409.262	\$ 156.00	
22-Apr	4/1/2022	14675	Adams SFC Inc	3209 POROEDGE TUBE 304 SS: 1-1/4OD X 12"LG X .010"SLOT	3184193		108.429.374	\$ 5,800.12	
22-Apr	4/2/2022	112	Adobe Inc	cc-Acrobat Pro DC Subscription	2119380759		108.402.420	\$ 7.95	M
22-Apr	4/2/2022	112	Adobe Inc	cc-Acrobat Pro DC Subscription	2119380759		206.402.420	\$ 7.94	M
22-Apr	4/1/2022	14671	Advanced Analytical Solutions	Total coliform lab, QC samples	30742		208.429.225	\$ 156.00	
22-Apr	4/29/2022	11111696	AFLAC	Aflac Premium	840093		101.226.000	\$ 2,781.42	M
22-Apr	4/1/2022	14672	ALBARELL ELECTRIC	17 Fan wheel"	13796		108.429.378	\$ 360.00	
22-Apr	4/1/2022	14672	ALBARELL ELECTRIC	Repaired a 250 HP North American motor	9897106952		108.429.380	\$ 2,380.00	
22-Apr	4/1/2022	14673	All City Management Services	School Crossing Guard Services 01/16/22-01/29/22	75063		101.480.600	\$ 8,589.21	
22-Apr	4/1/2022	14673	All City Management Services	School Crossing Guard Services 01/30/22-02/12/22	75420		101.480.600	\$ 10,684.43	
22-Apr	4/1/2022	14673	All City Management Services	School Crossing Guard Services 02-13-22-02-26-22	75783		101.480.600	\$ 8,559.86	
22-Apr	4/14/2022	14686	All City Management Services	School Crossing Guard Services 02/27/22-03/12/22	76126		101.480.600	\$ 10,929.18	
22-Apr	4/29/2022	14777	All City Management Services	School Crossing Guard Services 03/13/22-03/26/22	76472		101.480.600	\$ 11,088.73	
22-Apr	4/29/2022	14778	ALL INDUSTRIAL SAFETY PRODUCTS	shovel Sq pt wooden hand	231483		106.449.375	\$ 110.26	
22-Apr	4/29/2022	14778	ALL INDUSTRIAL SAFETY PRODUCTS	shovel Sq pt wooden hand	231483		218.436.375	\$ 110.26	
22-Apr	4/2/2022	112	Allfasteners USA LLC	Refund tax	A0000002924		106.448.374	\$ (128.50)	M
22-Apr	4/2/2022	112	Allfasteners USA LLC	cc-regular spring nut zinc,channel splice plate 4 hole electro	A000001062		106.165.000	\$ 2,270.10	M
22-Apr	4/2/2022	112	Allfasteners USA LLC	1 in strut pipe clamp	A000001066		106.165.000	\$ 146.69	M
22-Apr	4/2/2022	112	Allfasteners USA LLC	cc-stainless steel threaded rod,3/4x10x16in threaded rod	S000078177		106.165.000	\$ 890.94	M
22-Apr	4/2/2022	112	ALLIED ELECTRONICS INC	cc-TE Connectivity Connector kit	2506484103		102.434.372	\$ 751.28	M
22-Apr	4/2/2022	112	Amazon.com	cc-fuse holders	30222		102.434.372	\$ 735.00	M
22-Apr	4/2/2022	112	Amazon.com	cc-LED Light tubes	30322		101.430.373	\$ 55.99	M
22-Apr	4/2/2022	112	Amazon.com	cc-LED Light tubes	30322		206.430.373	\$ 55.99	M
22-Apr	4/2/2022	112	Amazon.com	cc-LED Light tubes	30322		308.430.373	\$ 55.99	M
22-Apr	4/2/2022	112	Amazon.com	cc-LED Light tubes	30322		410.430.373	\$ 31.99	M
22-Apr	4/2/2022	112	Amazon.com	Amazon prime	030422 & 032422		101.410.420	\$ 27.54	M
22-Apr	4/2/2022	112	Amazon.com	cc-streamlight singer xenon relacement bulb	31022		106.449.251	\$ 50.94	M
22-Apr	4/2/2022	112	Amazon.com	cc-Amazon Prime	31422		101.410.420	\$ 13.77	M
22-Apr	4/2/2022	112	Amazon.com	cc-Manatawny Green telephone with handset	111-0066730-263866		104.456.373	\$ 21.94	M
22-Apr	4/2/2022	112	Amazon.com	Penn Championship tennis balls	111-3148184-006742		101.410.237	\$ 13.71	M
22-Apr	4/2/2022	112	Amazon.com	cc-wikday resistance bands	111-4316304-202420		101.410.237	\$ 36.03	M
22-Apr	4/2/2022	112	Amazon.com	cc-USB plug,wall charger	111-7090201-577464		101.410.260	\$ 11.65	M

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22-Apr	4/2/2022	112	Amazon.com	cc-color ribbon for printer	111-8577299-548900		101.410.210	\$ 328.72	M
22-Apr	4/2/2022	112	Amazon.com	cc-super plasma work helmet	112-0500564-041386		104.454.241	\$ 519.76	M
22-Apr	4/2/2022	112	Amazon.com	cc-LED High bay light 100 W 14000 LM with 5 ft cable	112-4044031-129940		106.448.373	\$ 86.98	M
22-Apr	4/2/2022	112	Amazon.com	cc-tilt tv wall mount bracket	112-6014688-978985		108.429.385	\$ 35.09	M
22-Apr	4/2/2022	112	Amazon.com	cc-dog waste bags	112-6136115-905144		104.454.241	\$ 299.97	M
22-Apr	4/2/2022	112	Amazon.com	cc-igloo legend 6 can cooler	112-6579287-185222		208.429.225	\$ 31.88	M
22-Apr	4/2/2022	112	Amazon.com	cc-walkie talkies	112-7589299-960502		106.448.374	\$ 139.99	M
22-Apr	4/2/2022	112	Amazon.com	cc-KASK Clear visor for the super plasma helmets	112-7901444-115221		104.454.241	\$ 178.35	M
22-Apr	4/2/2022	112	Amazon.com	cc-refund of KASK clear visor for super plasma helmets	112-7901444-115221		204.454.241	\$ (168.98)	M
22-Apr	4/2/2022	112	Amazon.com	cc-Mouse pad with wrist support	114-0379096-947542		101.410.210	\$ 9.00	M
22-Apr	4/2/2022	112	Amazon.com	cc-12s 2 packs LED high bay shop light	114-1281761-345623		106.165.000	\$ 1,419.88	M
22-Apr	4/2/2022	112	Amazon.com	cc-replacement USB cable photo transfer cord for Nikon Digit	114-1594127-566663		114.415.260	\$ 33.13	M
22-Apr	4/2/2022	112	Amazon.com	cc-pen refills	114-1955046-640103		101.410.210	\$ 13.44	M
22-Apr	4/2/2022	112	Amazon.com	cc-oxylance sure cut lance system kit with regulator	114-1981124-497864		106.448.260	\$ 1,250.00	M
22-Apr	4/2/2022	112	Amazon.com	cc-outdoor light timer ,air filter set ,air filter ,external defibrilla	114-2632333-127464		104.454.241	\$ 538.49	M
22-Apr	4/2/2022	112	Amazon.com	cc-echo red armor 12 oz high performance blade cleaner & lu	114-2645481-885306		104.454.241	\$ 33.26	M
22-Apr	4/2/2022	112	Amazon.com	cc-hykolity 2 pack LED linear high bay shop light	114-3900680-368660		106.165.000	\$ 99.99	M
22-Apr	4/2/2022	112	Amazon.com	cc-bullbeats 4ft LED High bay shop lights	114-4031338-248023		106.165.000	\$ 249.99	M
22-Apr	4/2/2022	112	Amazon.com	Hon verse panel	114-4890857-141465		101.409.262	\$ 82.66	M
22-Apr	4/2/2022	112	Amazon.com	Hon verse panel	114-4890857-141465		206.409.262	\$ 82.66	M
22-Apr	4/2/2022	112	Amazon.com	Hon verse panel	114-4890857-141465		308.409.262	\$ 82.66	M
22-Apr	4/2/2022	112	Amazon.com	Hon verse panel	114-4890857-141465		410.409.262	\$ 47.24	M
22-Apr	4/2/2022	112	Amazon.com	cc-file folders	114-7621493-527461		101.410.210	\$ 75.74	M
22-Apr	4/2/2022	112	Amazon.com	cc-bullbeats 4ft LED High bay shop lights	114-8296905-542983		106.165.000	\$ 1,749.93	M
22-Apr	4/2/2022	112	Amazon.com	cc-Metal wall mount locking deposit drop box safe	114-8443136-948661		104.452.210	\$ 49.99	M
22-Apr	4/2/2022	112	Amazon.com	cc-zip ties,eyewash bottle	114-8588125-634743		104.454.241	\$ 64.56	M
22-Apr	4/2/2022	112	Amazon.com	cc-refund two eyewash bottles	114-8588125-634743		204.454.241	\$ (21.58)	M
22-Apr	4/2/2022	112	Amazon.com	cc-flash drive,toner cartridges,legal pads,pens,sticky notes	114-9411215-168100		101.410.210	\$ 609.29	M
22-Apr	4/2/2022	112	Amazon.com	Hon verse t base stabilizing foot	114-9479526-138904		101.409.262	\$ 20.49	M
22-Apr	4/2/2022	112	Amazon.com	Hon verse t base stabilizing foot	114-9479526-138904		206.409.262	\$ 20.49	M
22-Apr	4/2/2022	112	Amazon.com	Hon verse t base stabilizing foot	114-9479526-138904		308.409.262	\$ 20.49	M
22-Apr	4/2/2022	112	Amazon.com	Hon verse t base stabilizing foot	114-9479526-138904		410.409.262	\$ 11.71	M
22-Apr	4/1/2022	14674	AMERICAN COMPOST CORPORATI	cc-Sewage Sludge,grit screenings		6610	108.429.365	\$ 1,304.96	
22-Apr	4/1/2022	14570	AquaDuck Lehigh Valley	Bulk water card refund		32122	106.378.120	\$ 300.97	
22-Apr	4/14/2022	14687	Art Fusion 19464	Create with a cop Pottery program 02/02/22-03/29/22 & 04/		40722	145.464.306	\$ 3,600.00	

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22-Apr	4/14/2022	14688	ASSOCIATED TRUCK PARTS	vehicle 53 maintenance Valve	550825		101.430.251	\$ 11.12	
22-Apr	4/14/2022	14688	ASSOCIATED TRUCK PARTS	vehicle 53 maintenance Valve	550825		206.430.251	\$ 11.12	
22-Apr	4/14/2022	14688	ASSOCIATED TRUCK PARTS	vehicle 53 maintenance Valve	550825		308.430.251	\$ 11.12	
22-Apr	4/14/2022	14688	ASSOCIATED TRUCK PARTS	vehicle 53 maintenance Valve	550825		410.430.251	\$ 6.34	
22-Apr	4/1/2022	14571	AUTOMOTIVE SERVICE RELADYNE	Fuel	0231954-IN		146.447.232	\$ 3,949.87	
22-Apr	4/1/2022	14571	AUTOMOTIVE SERVICE RELADYNE	Fuel	0232723-IN		146.447.232	\$ 5,034.13	
22-Apr	4/14/2022	14689	AUTOMOTIVE SERVICE RELADYNE	Fuel	0233616-IN		146.447.232	\$ 4,347.95	
22-Apr	4/29/2022	14779	AUTOMOTIVE SERVICE RELADYNE	Fuel	0234551-IN		146.447.232	\$ 4,432.34	
22-Apr	4/29/2022	14779	AUTOMOTIVE SERVICE RELADYNE	Fuel	0235337-IN		146.447.232	\$ 4,205.56	
22-Apr	4/29/2022	14779	AUTOMOTIVE SERVICE RELADYNE	Fuel	0235996-IN		146.447.232	\$ 5,320.46	
22-Apr	4/1/2022	14572	AutoZone	vehicle 54 maintenance	4610476685		101.430.251	\$ 2.41	
22-Apr	4/1/2022	14572	AutoZone	vehicle 54 maintenance	4610476685		206.430.251	\$ 2.41	
22-Apr	4/1/2022	14572	AutoZone	vehicle 54 maintenance	4610476685		308.430.251	\$ 2.41	
22-Apr	4/1/2022	14572	AutoZone	vehicle 54 maintenance	4610476685		410.430.251	\$ 1.35	
22-Apr	4/29/2022	14780	AutoZone	vehicle 68 maintenance	4610514717		101.430.251	\$ 3.41	
22-Apr	4/29/2022	14780	AutoZone	vehicle 68 maintenance	4610514717		206.430.251	\$ 3.41	
22-Apr	4/29/2022	14780	AutoZone	vehicle 68 maintenance	4610514717		308.430.251	\$ 3.41	
22-Apr	4/29/2022	14780	AutoZone	vehicle 68 maintenance	4610514717		410.430.251	\$ 1.95	
22-Apr	4/1/2022	14573	Avenue 365 Lender Services LLC	Overpayment of 2022 Borough & County Tax	941 HALE ST		199.178.000	\$ 121.10	
22-Apr	4/2/2022	112	Axon Enterprises	cc-taser instuctor certification-Jewski,Fischer,Damiano	O-0000068376		101.410.461	\$ 1,500.00	M
22-Apr	4/29/2022	14781	Axon Enterprises	performance power magazine,taxer X26P	INUS067128		101.410.740	\$ 5,060.73	
22-Apr	4/2/2022	112	BECHTELSVILLE ASPHALT	cc-blacktop	262649		118.436.375	\$ 567.57	M
22-Apr	4/2/2022	112	BECHTELSVILLE ASPHALT	cc-blacktop	262667		118.436.375	\$ 315.67	M
22-Apr	4/14/2022	14690	BENDER & CO INC, MATTHEW	Pa Crime & Vehicle Handbook 2022	30764793		101.410.241	\$ 96.08	
22-Apr	4/13/2022	14690	BENDER & CO INC, MATTHEW	Pa Crime & Vehicle Handbook 2022	30764793		101.410.241	\$ (96.08)	V
22-Apr	4/14/2022	14690	BENDER & CO INC, MATTHEW	Pa Crime & Vehicle Handbook 2022	30767644		101.410.241	\$ 96.08	
22-Apr	4/13/2022	14690	BENDER & CO INC, MATTHEW	Pa Crime & Vehicle Handbook 2022	30767644		101.410.241	\$ (96.08)	V
22-Apr	4/14/2022	14737	Matthew Bender & Co	Pa Crime and Vehicle Handbook 2019vehicle handbook 2022	30767458		101.410.241	\$ 96.08	
22-Apr	4/14/2022	14771	BENDER & CO INC, MATTHEW	Pa Crime & Vehicle Handbook 2022	30764793-032322		101.410.241	\$ 96.08	
22-Apr	4/13/2022	14771	BENDER & CO INC, MATTHEW	Pa Crime & Vehicle Handbook 2022	30764793-032322		101.410.241	\$ (96.08)	V
22-Apr	4/14/2022	14773	Matthew Bender & Co	Pa Crime & Vehicle Handbook 2022	30767644-032322		101.410.241	\$ 96.08	
22-Apr	4/14/2022	14774	Matthew Bender & Co	Pa Crime & Vehicle Handbook 2022	30764793-MAR 23 20		101.410.241	\$ 96.08	
22-Apr	4/1/2022	14575	Bestco Hartford	police retiree medical	610040122		101.410.197	\$ 11,467.92	
22-Apr	4/14/2022	14691	Bestco Hartford	police retiree medical	06108-050122		101.410.197	\$ 11,467.92	
22-Apr	4/1/2022	14574	Best Line Equipment	vehicle 101 maintenance	W43728		108.429.251	\$ 235.09	

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22-Apr	4/2/2022	112	BGR Technical Publications	cc-Gonzalez 2018 Commercial Plumbing Inspector PDF	30122		101.414.461	\$ 74.99	M
22-Apr	4/2/2022	112	Telesystem	Telephone	693273		101.401.321	\$ 132.62	M
22-Apr	4/2/2022	112	Telesystem	Telephone	693273		201.402.321	\$ 125.83	M
22-Apr	4/2/2022	112	Telesystem	Telephone	693273		301.403.321	\$ 5.71	M
22-Apr	4/2/2022	112	Telesystem	Telephone	693273		401.406.321	\$ 4.80	M
22-Apr	4/2/2022	112	Telesystem	Telephone	693273		501.409.321	\$ 14.39	M
22-Apr	4/2/2022	112	Telesystem	Telephone	693273		601.414.321	\$ 62.83	M
22-Apr	4/2/2022	112	Telesystem	Telephone	693273		701.430.321	\$ 35.97	M
22-Apr	4/2/2022	112	Telesystem	Telephone	693273		801.410.321	\$ 280.29	M
22-Apr	4/2/2022	112	Telesystem	Telephone	693273		904.452.321	\$ 11.42	M
22-Apr	4/2/2022	112	Telesystem	Telephone	693273		1004.454.321	\$ 15.70	M
22-Apr	4/2/2022	112	Telesystem	Telephone	693273		1104.456.321	\$ 11.42	M
22-Apr	4/2/2022	112	Telesystem	Telephone	693273		1206.401.321	\$ 8.00	M
22-Apr	4/2/2022	112	Telesystem	Telephone	693273		1306.402.321	\$ 11.20	M
22-Apr	4/2/2022	112	Telesystem	Telephone	693273		1406.406.321	\$ 4.80	M
22-Apr	4/2/2022	112	Telesystem	Telephone	693273		1506.409.321	\$ 14.39	M
22-Apr	4/2/2022	112	Telesystem	Telephone	693273		1606.430.321	\$ 15.99	M
22-Apr	4/2/2022	112	Telesystem	Telephone	693273		1706.448.321	\$ 80.05	M
22-Apr	4/2/2022	112	Telesystem	Telephone	693273		1808.401.321	\$ 8.00	M
22-Apr	4/2/2022	112	Telesystem	Telephone	693273		1908.402.321	\$ 11.20	M
22-Apr	4/2/2022	112	Telesystem	Telephone	693273		2008.406.321	\$ 4.80	M
22-Apr	4/2/2022	112	Telesystem	Telephone	693273		2108.409.321	\$ 14.39	M
22-Apr	4/2/2022	112	Telesystem	Telephone	693273		2208.429.321	\$ 476.71	M
22-Apr	4/2/2022	112	Telesystem	Telephone	693273		2308.430.321	\$ 15.99	M
22-Apr	4/2/2022	112	Telesystem	Telephone	693273		2410.401.321	\$ 4.57	M
22-Apr	4/2/2022	112	Telesystem	Telephone	693273		2510.402.321	\$ 6.40	M
22-Apr	4/2/2022	112	Telesystem	Telephone	693273		2610.406.321	\$ 2.74	M
22-Apr	4/2/2022	112	Telesystem	Telephone	693273		2710.409.321	\$ 8.23	M
22-Apr	4/2/2022	112	Telesystem	Telephone	693273		2810.430.321	\$ 9.14	M
22-Apr	4/2/2022	112	Telesystem	Telephone	693273		2914.415.321	\$ 5.71	M
22-Apr	4/2/2022	112	Telesystem	Telephone	693273		3018.436.321	\$ 5.71	M
22-Apr	4/2/2022	112	Telesystem	Telephone	693273		3110.414.321	\$ 11.45	M
22-Apr	4/14/2022	14692	Bob Johnson's Computer Stuff Inc	Issue 10 windows upgrade	62640		101.410.740	\$ 495.00	
22-Apr	4/14/2022	14693	BONKOVICH, DAVID B	Leak Detection -249 Beech St, Beech & Grant St, 556/558 Bee	21LD1206		106.449.375	\$ 3,500.00	
22-Apr	4/2/2022	112	BOROUGH OF POTTSTOWN	cc-668 Old Reading Pike Sewer	5001005001-022822		106.448.364	\$ 369.35	M

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22-Apr	4/1/2022	14576	BRADLEY UNITED TIRE & SERVICE	vehicle 14 tires	108517		101.410.251	\$ 472.30	
22-Apr	4/1/2022	14576	BRADLEY UNITED TIRE & SERVICE	vehicle 93 tires	108803		108.429.251	\$ 299.90	
22-Apr	4/2/2022	112	Brookside Family Restaurant	meal for meeting	31722		146.447.425	\$ 40.63	M
22-Apr	4/1/2022	14676	Brown Tree Service, Richard	Clear brush and weeds and remove trees at WTP	6797		106.448.371	\$ 4,200.00	
22-Apr	4/29/2022	14782	BURSICH ASSOCIATES INC	Manatawny Village Phase III	24061		190.489.100	\$ 210.00	
22-Apr	4/1/2022	14577	Calibre Press	Deescalation trainingfor police Dept	47951		101.411.461	\$ 300.00	
22-Apr	4/1/2022	14577	Calibre Press	Deescalation trainingfor police Dept	47951		201.410.461	\$ 1,449.00	
22-Apr	4/2/2022	112	Cargo Lift USA LLC	cc-4 leg bridle sling with sling hook	10465		118.436.375	\$ 235.18	M
22-Apr	4/2/2022	112	Cargo Lift USA LLC	cc-4 leg bridle sling with sling hook	10465		206.449.375	\$ 235.18	M
22-Apr	4/1/2022	14677	CARR & DUFF	repairs to switch pole	140972		108.429.373	\$ 10,817.00	
22-Apr	4/14/2022	14694	CARRIGAN GEO SERVICES INC	monthly on-site support for March and April 2022	1791		101.407.414	\$ 1,920.00	
22-Apr	4/1/2022	14578	Carter Locksmith, Gregory R	padlock keys,sargent lb keys	23878		108.429.374	\$ 30.00	
22-Apr	4/1/2022	14578	Carter Locksmith, Gregory R	padlock keys cut,key clips	23878		201.410.260	\$ 45.00	
22-Apr	4/1/2022	14578	Carter Locksmith, Gregory R	repair front doors service & labor	23878		301.409.373	\$ 33.60	
22-Apr	4/1/2022	14578	Carter Locksmith, Gregory R	repair front doors service & labor	23878		406.409.373	\$ 33.60	
22-Apr	4/1/2022	14578	Carter Locksmith, Gregory R	repair front doors service & labor	23878		508.409.373	\$ 33.60	
22-Apr	4/1/2022	14578	Carter Locksmith, Gregory R	repair front doors service & labor	23878		610.409.373	\$ 19.20	
22-Apr	4/14/2022	14695	Carter Locksmith, Gregory R	2 cylinder coded 4 keys service & labor	23631		104.454.241	\$ 155.00	
22-Apr	4/2/2022	112	CDW GOVERNMENT	cc-TV LCD monitor wall mount	1C78N9Y		108.429.385	\$ 124.17	M
22-Apr	4/14/2022	14696	Cedarville Engineering	PAID meeting	13562		101.408.313	\$ 21.50	
22-Apr	4/14/2022	14696	Cedarville Engineering	Engineer's report	13565		101.408.313	\$ 438.50	
22-Apr	4/29/2022	14783	Cedarville Engineering	144 W High St	13728		190.489.100	\$ 166.75	
22-Apr	4/29/2022	14783	Cedarville Engineering	Keep Plan	13729		190.489.100	\$ 61.00	
22-Apr	4/29/2022	14783	Cedarville Engineering	132 E 3rd St	13730		190.489.100	\$ 262.50	
22-Apr	4/29/2022	14783	Cedarville Engineering	223 Shoemaker Rd	13731		190.489.100	\$ 218.50	
22-Apr	4/29/2022	14783	Cedarville Engineering	323 W High St	13732		190.489.100	\$ 323.50	
22-Apr	4/29/2022	14783	Cedarville Engineering	726 E High St	13733		190.489.100	\$ 528.75	
22-Apr	4/29/2022	14783	Cedarville Engineering	300 Cherry St	13734		190.489.100	\$ 946.25	
22-Apr	4/29/2022	14783	Cedarville Engineering	14 Robinson St	13735		190.489.100	\$ 348.00	
22-Apr	4/29/2022	14783	Cedarville Engineering	Building Code Services -Project meetings	13736		101.408.313	\$ 43.00	
22-Apr	4/29/2022	14783	Cedarville Engineering	General Engineering Services	13739		101.408.313	\$ 595.50	
22-Apr	4/29/2022	14783	Cedarville Engineering	The Hill School Turf Field	13740		190.489.100	\$ 3,046.25	
22-Apr	4/29/2022	14783	Cedarville Engineering	223 Shoemaker Rd	13741		190.489.100	\$ 84.25	
22-Apr	4/29/2022	14783	Cedarville Engineering	223 Shoemaker Rd	13742		190.489.100	\$ 267.67	
22-Apr	4/29/2022	14783	Cedarville Engineering	223 Shoemaker Rd T Mobile	13743		190.489.100	\$ 372.67	

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GL	Check	Check		Description	Invoice	Invoice	Invoice	Check	
Period	Issue Date	Number	Payee		Number	Sequenc	GL Account	Amount	
22-Apr	4/29/2022	14783	Cedarville Engineering	1600 High St	13744		190.489.100	\$ 57.68	
22-Apr	4/29/2022	14783	Cedarville Engineering	816-842 Queen St	13745		190.489.100	\$ 575.50	
22-Apr	4/29/2022	14783	Cedarville Engineering	726 High St	13746		190.489.100	\$ 353.89	
22-Apr	4/29/2022	14783	Cedarville Engineering	146 & 150 Shoemaker Rd	13800		190.489.100	\$ 249.75	
22-Apr	4/1/2022	14579	CGI COMPLETE GRAPHICS	Business Cards Stokes	129578		101.414.342	\$ 39.95	
22-Apr	4/14/2022	14697	CGI COMPLETE GRAPHICS	Parking permits die cut mirror hangers w/numbers	129581		101.410.342	\$ 325.00	
22-Apr	4/29/2022	14784	CGI COMPLETE GRAPHICS	No Parking street sweeping signs	129663		101.410.342	\$ 15.00	
22-Apr	4/29/2022	14784	CGI COMPLETE GRAPHICS	cc-Borough Part Transit -8000 Ride guide	129667		146.447.342	\$ 4,382.00	
22-Apr	4/2/2022	112	Chemical Warehouse	cc-Memorial Park Turf Management-Fusilade DX herbicide	CW17121		104.454.241	\$ 559.00	M
22-Apr	4/2/2022	112	Cintas	uniforms	4107642869		106.449.238	\$ 11.77	M
22-Apr	4/2/2022	112	Cintas	uniforms	4107642869		218.436.238	\$ 10.92	M
22-Apr	4/2/2022	112	Cintas	uniforms	4107642869		301.430.238	\$ 5.70	M
22-Apr	4/2/2022	112	Cintas	uniforms	4107642869		406.430.238	\$ 5.70	M
22-Apr	4/2/2022	112	Cintas	uniforms	4107642869		508.430.238	\$ 5.70	M
22-Apr	4/2/2022	112	Cintas	uniforms	4107642869		610.430.238	\$ 3.25	M
22-Apr	4/2/2022	112	Cintas	uniforms	4107642869		708.429.238	\$ 57.39	M
22-Apr	4/2/2022	112	Cintas	uniforms	4107642869		806.448.238	\$ 21.45	M
22-Apr	4/2/2022	112	Cintas	uniforms	4107642869		908.429.238	\$ 13.20	M
22-Apr	4/2/2022	112	Cintas	mats	4107642869		1001.409.373	\$ 10.41	M
22-Apr	4/2/2022	112	Cintas	mats	4107642869		1106.409.373	\$ 10.41	M
22-Apr	4/2/2022	112	Cintas	mats	4107642869		1208.409.373	\$ 10.41	M
22-Apr	4/2/2022	112	Cintas	mats	4107642869		1310.409.373	\$ 5.92	M
22-Apr	4/2/2022	112	Cintas	service charge	4107642869		1401.409.373	\$ 1.95	M
22-Apr	4/2/2022	112	Cintas	service charge	4107642869		1506.409.373	\$ 1.95	M
22-Apr	4/2/2022	112	Cintas	service charge	4107642869		1608.409.373	\$ 1.95	M
22-Apr	4/2/2022	112	Cintas	service charge	4107642869		1710.409.373	\$ 1.10	M
22-Apr	4/2/2022	112	Cintas	uniforms	4108253248		101.430.238	\$ 9.48	M
22-Apr	4/2/2022	112	Cintas	uniforms	4108253248		206.430.238	\$ 9.48	M
22-Apr	4/2/2022	112	Cintas	uniforms	4108253248		308.430.238	\$ 9.48	M
22-Apr	4/2/2022	112	Cintas	uniforms	4108253248		410.430.238	\$ 5.41	M
22-Apr	4/2/2022	112	Cintas	uniforms	4108253248		506.449.238	\$ 38.77	M
22-Apr	4/2/2022	112	Cintas	uniforms	4108253248		618.436.238	\$ 8.88	M
22-Apr	4/2/2022	112	Cintas	uniforms	4108253248		706.448.238	\$ 21.45	M
22-Apr	4/2/2022	112	Cintas	uniforms	4108253248		808.429.238	\$ 57.39	M
22-Apr	4/2/2022	112	Cintas	uniforms	4108253248		906.448.238	\$ 13.20	M

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GL	Check	Check		Description	Invoice	Invoice	Invoice	Check	
Period	Issue Date	Number	Payee		Number	Sequenc	GL Account	Amount	
22-Apr	4/2/2022	112	Cintas	mats	4108253248	1001	409.373	\$ 10.41	M
22-Apr	4/2/2022	112	Cintas	mats	4108253248	1106	409.373	\$ 10.41	M
22-Apr	4/2/2022	112	Cintas	mats	4108253248	1208	409.373	\$ 10.41	M
22-Apr	4/2/2022	112	Cintas	mats	4108253248	1310	409.373	\$ 5.92	M
22-Apr	4/2/2022	112	Cintas	service charge	4108253248	1401	409.373	\$ 1.95	M
22-Apr	4/2/2022	112	Cintas	service charge	4108253248	1506	409.373	\$ 1.95	M
22-Apr	4/2/2022	112	Cintas	service charge	4108253248	1608	409.373	\$ 1.95	M
22-Apr	4/2/2022	112	Cintas	service charge	4108253248	1710	409.373	\$ 1.10	M
22-Apr	4/2/2022	112	Cintas	uniforms	4108926335	106	449.238	\$ 11.77	M
22-Apr	4/2/2022	112	Cintas	uniforms	4108926335	218	436.238	\$ 6.63	M
22-Apr	4/2/2022	112	Cintas	uniforms	4108926335	301	430.238	\$ 5.70	M
22-Apr	4/2/2022	112	Cintas	uniforms	4108926335	406	430.238	\$ 5.70	M
22-Apr	4/2/2022	112	Cintas	uniforms	4108926335	508	430.238	\$ 5.70	M
22-Apr	4/2/2022	112	Cintas	uniforms	4108926335	610	430.238	\$ 3.25	M
22-Apr	4/2/2022	112	Cintas	uniforms	4108926335	708	429.238	\$ 60.03	M
22-Apr	4/2/2022	112	Cintas	uniforms	4108926335	806	448.238	\$ 21.45	M
22-Apr	4/2/2022	112	Cintas	uniforms	4108926335	908	429.238	\$ 10.56	M
22-Apr	4/2/2022	112	Cintas	uniforms	4108926335	1004	454.238	\$ 83.82	M
22-Apr	4/2/2022	112	Cintas	mats	4108926335	1101	409.373	\$ 10.40	M
22-Apr	4/2/2022	112	Cintas	mats	4108926335	1206	409.373	\$ 10.40	M
22-Apr	4/2/2022	112	Cintas	mats	4108926335	1308	409.373	\$ 10.40	M
22-Apr	4/2/2022	112	Cintas	mats	4108926335	1410	409.373	\$ 5.94	M
22-Apr	4/2/2022	112	Cintas	service charge	4108926335	1501	409.373	\$ 1.95	M
22-Apr	4/2/2022	112	Cintas	service charge	4108926335	1606	409.373	\$ 1.95	M
22-Apr	4/2/2022	112	Cintas	service charge	4108926335	1708	409.373	\$ 1.95	M
22-Apr	4/2/2022	112	Cintas	service charge	4108926335	1810	409.373	\$ 1.11	M
22-Apr	4/2/2022	112	Cintas	uniforms	4109648848	106	449.238	\$ 11.77	M
22-Apr	4/2/2022	112	Cintas	uniforms	4109648848	218	436.238	\$ 6.63	M
22-Apr	4/2/2022	112	Cintas	uniforms	4109648848	301	430.238	\$ 5.70	M
22-Apr	4/2/2022	112	Cintas	uniforms	4109648848	406	430.238	\$ 5.70	M
22-Apr	4/2/2022	112	Cintas	uniforms	4109648848	508	430.238	\$ 5.70	M
22-Apr	4/2/2022	112	Cintas	uniforms	4109648848	610	430.238	\$ 3.25	M
22-Apr	4/2/2022	112	Cintas	uniforms	4109648848	708	429.238	\$ 61.89	M
22-Apr	4/2/2022	112	Cintas	uniforms	4109648848	806	448.238	\$ 28.20	M
22-Apr	4/2/2022	112	Cintas	uniforms	4109648848	908	429.238	\$ 13.20	M

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22-Apr	4/2/2022	112	Cintas	uniforms	4109648848		1004.454.238	\$ 9.57	M
22-Apr	4/2/2022	112	Cintas	mats	4109648848		1101.409.373	\$ 10.40	M
22-Apr	4/2/2022	112	Cintas	mats	4109648848		1206.409.373	\$ 10.40	M
22-Apr	4/2/2022	112	Cintas	mats	4109648848		1308.409.373	\$ 10.40	M
22-Apr	4/2/2022	112	Cintas	mats	4109648848		1410.409.373	\$ 5.94	M
22-Apr	4/2/2022	112	Cintas	service charge	4109648848		1501.409.373	\$ 1.95	M
22-Apr	4/2/2022	112	Cintas	service charge	4109648848		1606.409.373	\$ 1.95	M
22-Apr	4/2/2022	112	Cintas	service charge	4109648848		1708.409.373	\$ 1.95	M
22-Apr	4/2/2022	112	Cintas	service charge	4109648848		1810.409.373	\$ 1.11	M
22-Apr	4/2/2022	112	CINTAS CORPORATION #101	uniforms	4110295092		106.449.238	\$ 11.77	M
22-Apr	4/2/2022	112	CINTAS CORPORATION #101	uniforms	4110295092		218.436.238	\$ 6.63	M
22-Apr	4/2/2022	112	CINTAS CORPORATION #101	uniforms	4110295092		301.430.238	\$ 4.96	M
22-Apr	4/2/2022	112	CINTAS CORPORATION #101	uniforms	4110295092		406.430.238	\$ 4.96	M
22-Apr	4/2/2022	112	CINTAS CORPORATION #101	uniforms	4110295092		508.430.238	\$ 4.96	M
22-Apr	4/2/2022	112	CINTAS CORPORATION #101	uniforms	4110295092		610.430.238	\$ 2.83	M
22-Apr	4/2/2022	112	CINTAS CORPORATION #101	uniforms	4110295092		708.429.238	\$ 57.39	M
22-Apr	4/2/2022	112	CINTAS CORPORATION #101	uniforms	4110295092		806.448.238	\$ 21.45	M
22-Apr	4/2/2022	112	CINTAS CORPORATION #101	uniforms	4110295092		908.429.238	\$ 13.20	M
22-Apr	4/2/2022	112	CINTAS CORPORATION #101	uniforms	4110295092		1004.454.238	\$ 9.57	M
22-Apr	4/2/2022	112	CINTAS CORPORATION #101	mats	4110295092		1101.409.373	\$ 10.40	M
22-Apr	4/2/2022	112	CINTAS CORPORATION #101	mats	4110295092		1206.409.373	\$ 10.40	M
22-Apr	4/2/2022	112	CINTAS CORPORATION #101	mats	4110295092		1308.409.373	\$ 10.40	M
22-Apr	4/2/2022	112	CINTAS CORPORATION #101	mats	4110295092		1410.409.373	\$ 5.94	M
22-Apr	4/2/2022	112	CINTAS CORPORATION #101	service charge	4110295092		1501.409.373	\$ 1.95	M
22-Apr	4/2/2022	112	CINTAS CORPORATION #101	service charge	4110295092		1606.409.373	\$ 1.95	M
22-Apr	4/2/2022	112	CINTAS CORPORATION #101	service charge	4110295092		1708.409.373	\$ 1.95	M
22-Apr	4/2/2022	112	CINTAS CORPORATION #101	service charge	4110295092		1810.409.373	\$ 1.11	M
22-Apr	4/2/2022	112	Cintas	uniforms	4110975409		106.449.238	\$ 11.77	M
22-Apr	4/2/2022	112	Cintas	uniforms	4110975409		218.436.238	\$ 59.87	M
22-Apr	4/2/2022	112	Cintas	uniforms	4110975409		301.430.238	\$ 17.89	M
22-Apr	4/2/2022	112	Cintas	uniforms	4110975409		406.430.238	\$ 17.89	M
22-Apr	4/2/2022	112	Cintas	uniforms	4110975409		508.430.238	\$ 17.89	M
22-Apr	4/2/2022	112	Cintas	uniforms	4110975409		610.430.238	\$ 10.21	M
22-Apr	4/2/2022	112	Cintas	mats	4110975409		701.409.373	\$ 10.41	M
22-Apr	4/2/2022	112	Cintas	mats	4110975409		806.409.373	\$ 10.41	M



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Period	Issue Date	Number	Payee		Number	Sequenc	GL Account	Amount	
22-Apr	4/2/2022	112	Cintas	mats	4110975409		908.409.373	\$ 10.41	M
22-Apr	4/2/2022	112	Cintas	mats	4110975409		1010.409.373	\$ 5.92	M
22-Apr	4/2/2022	112	Cintas	service charge	4110975409		1101.409.373	\$ 1.95	M
22-Apr	4/2/2022	112	Cintas	service charge	4110975409		1206.409.373	\$ 1.95	M
22-Apr	4/2/2022	112	Cintas	service charge	4110975409		1308.409.373	\$ 1.95	M
22-Apr	4/2/2022	112	Cintas	service charge	4110975409		1410.409.373	\$ 1.10	M
22-Apr	4/2/2022	112	Cintas	uniforms	4110975409		1508.429.238	\$ 82.14	M
22-Apr	4/2/2022	112	Cintas	uniforms	4110975409		1606.448.238	\$ 21.45	M
22-Apr	4/2/2022	112	Cintas	uniforms	4110975409		1708.429.238	\$ 13.20	M
22-Apr	4/2/2022	112	Cintas	uniforms	4110975409		1804.454.238	\$ 9.57	M
22-Apr	4/2/2022	112	Cintas	uniforms	4111671990		106.449.238	\$ 11.77	M
22-Apr	4/2/2022	112	Cintas	uniforms	4111671990		218.436.238	\$ 10.37	M
22-Apr	4/2/2022	112	Cintas	uniforms	4111671990		301.430.238	\$ 5.59	M
22-Apr	4/2/2022	112	Cintas	uniforms	4111671990		406.430.238	\$ 5.59	M
22-Apr	4/2/2022	112	Cintas	uniforms	4111671990		508.430.238	\$ 5.59	M
22-Apr	4/2/2022	112	Cintas	uniforms	4111671990		610.430.238	\$ 3.19	M
22-Apr	4/2/2022	112	Cintas	uniforms	4111671990		708.429.238	\$ 82.14	M
22-Apr	4/2/2022	112	Cintas	uniforms	4111671990		806.448.238	\$ 21.45	M
22-Apr	4/2/2022	112	Cintas	uniforms	4111671990		908.429.238	\$ 64.79	M
22-Apr	4/2/2022	112	Cintas	uniforms	4111671990		1004.454.238	\$ 9.57	M
22-Apr	4/2/2022	112	Cintas	mats	4111671990		1101.409.373	\$ 10.41	M
22-Apr	4/2/2022	112	Cintas	mats	4111671990		1206.409.373	\$ 10.41	M
22-Apr	4/2/2022	112	Cintas	mats	4111671990		1308.409.373	\$ 10.41	M
22-Apr	4/2/2022	112	Cintas	mats	4111671990		1410.409.373	\$ 5.92	M
22-Apr	4/2/2022	112	Cintas	service charge	4111671990		1501.409.373	\$ 1.95	M
22-Apr	4/2/2022	112	Cintas	service charge	4111671990		1606.409.373	\$ 1.95	M
22-Apr	4/2/2022	112	Cintas	service charge	4111671990		1708.409.373	\$ 1.95	M
22-Apr	4/2/2022	112	Cintas	service charge	4111671990		1810.409.373	\$ 1.10	M
22-Apr	4/2/2022	112	Cintas	uniforms	4112375655		106.449.238	\$ 11.77	M
22-Apr	4/2/2022	112	Cintas	uniforms	4112375655		218.436.238	\$ 56.54	M
22-Apr	4/2/2022	112	Cintas	uniforms	4112375655		301.430.238	\$ 6.22	M
22-Apr	4/2/2022	112	Cintas	uniforms	4112375655		406.430.238	\$ 6.22	M
22-Apr	4/2/2022	112	Cintas	uniforms	4112375655		508.430.238	\$ 6.22	M
22-Apr	4/2/2022	112	Cintas	uniforms	4112375655		610.430.238	\$ 3.55	M
22-Apr	4/2/2022	112	Cintas	uniforms	4112375655		708.429.238	\$ 66.63	M

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22-Apr	4/2/2022	112	Cintas	uniforms	4112375655		808.429.238	\$ 12.65	M
22-Apr	4/2/2022	112	Cintas	uniforms	4112375655		904.454.238	\$ 9.57	M
22-Apr	4/2/2022	112	Cintas	mats	4112375655		1001.409.373	\$ 10.41	M
22-Apr	4/2/2022	112	Cintas	mats	4112375655		1106.409.373	\$ 10.41	M
22-Apr	4/2/2022	112	Cintas	mats	4112375655		1208.409.373	\$ 10.41	M
22-Apr	4/2/2022	112	Cintas	mats	4112375655		1310.409.373	\$ 5.92	M
22-Apr	4/2/2022	112	Cintas	service charge	4112375655		1401.409.373	\$ 1.95	M
22-Apr	4/2/2022	112	Cintas	service charge	4112375655		1506.409.373	\$ 1.95	M
22-Apr	4/2/2022	112	Cintas	service charge	4112375655		1608.409.373	\$ 1.95	M
22-Apr	4/2/2022	112	Cintas	service charge	4112375655		1710.409.373	\$ 1.10	M
22-Apr	4/2/2022	112	Cintas	uniforms	4112375655		1806.448.238	\$ 14.85	M
22-Apr	4/2/2022	112	CINTAS CORPORATION #101	Cleaning for WTP	4113793329		106.448.236	\$ 86.71	M
22-Apr	4/2/2022	112	CINTAS CORPORATION #101	Cleaning Supplies	4113793364		101.409.236	\$ 27.25	M
22-Apr	4/2/2022	112	CINTAS CORPORATION #101	CLeaning Supplies	4113793364		206.409.236	\$ 27.25	M
22-Apr	4/2/2022	112	CINTAS CORPORATION #101	Cleaning Supplies	4113793364		308.409.236	\$ 27.25	M
22-Apr	4/2/2022	112	CINTAS CORPORATION #101	Cleaning Supplies	4113793364		410.409.236	\$ 15.57	M
22-Apr	4/2/2022	112	CINTAS CORPORATION #101	Cleaning Supplies at WWTP	4113793424		108.429.236	\$ 183.44	M
22-Apr	4/2/2022	112	CINTAS CORPORATION #101	Cleaning Supplies	4114481840		101.409.236	\$ 79.14	M
22-Apr	4/2/2022	112	CINTAS CORPORATION #101	Cleaning Supplies	4114481840		206.409.236	\$ 79.14	M
22-Apr	4/2/2022	112	CINTAS CORPORATION #101	Cleaning Supplies	4114481840		308.409.236	\$ 79.14	M
22-Apr	4/2/2022	112	CINTAS CORPORATION #101	Cleaning Supplies	4114481840		410.409.236	\$ 45.24	M
22-Apr	4/1/2022	14580	Cintas Corporation	first aid cabinets P&R	5098927927		104.454.241	\$ 45.84	
22-Apr	4/1/2022	14580	Cintas Corporation	FIRST AID cabinet Boro Hall	5098927927		201.409.262	\$ 67.54	
22-Apr	4/1/2022	14580	Cintas Corporation	FIRST AID cabinet Boro Hall	5098927927		306.409.262	\$ 67.54	
22-Apr	4/1/2022	14580	Cintas Corporation	FIRST AID cabinet Boro Hall	5098927927		408.409.262	\$ 67.54	
22-Apr	4/1/2022	14580	Cintas Corporation	FIRST AID cabinet Boro Hall	5098927927		510.409.262	\$ 38.58	
22-Apr	4/1/2022	14580	Cintas Corporation	FIRST AID cabinet police	5098927927		601.410.260	\$ 169.02	
22-Apr	4/1/2022	14580	Cintas Corporation	FIRST AID cabinet WWTP	5099102552		108.429.236	\$ 121.56	
22-Apr	4/14/2022	14698	Cintas Corporation	FIRST AID cabinet Garage	5102703524		101.430.241	\$ 65.45	
22-Apr	4/14/2022	14698	Cintas Corporation	FIRST AID cabinet Garage	5102703524		206.430.241	\$ 65.45	
22-Apr	4/14/2022	14698	Cintas Corporation	FIRST AID cabinet Garage	5102703524		308.430.241	\$ 65.45	
22-Apr	4/14/2022	14698	Cintas Corporation	FIRST AID cabinet Garage	5102703524		410.430.241	\$ 37.41	
22-Apr	4/14/2022	14698	Cintas Corporation	Parks & Rec Medical cabinet	5103020749		104.454.241	\$ 62.84	
22-Apr	4/14/2022	14698	Cintas Corporation	FIRST AID cabinet Boro Hall	5103020749		201.409.262	\$ 70.38	
22-Apr	4/14/2022	14698	Cintas Corporation	FIRST AID cabinet Boro Hall	5103020749		306.409.262	\$ 70.38	

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GL	Check	Check		Description	Invoice	Invoice	Invoice	Check
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22-Apr	4/14/2022	14698	Cintas Corporation	FIRST AID cabinet Boro Hall	5103020749		408.409.262	\$ 70.38
22-Apr	4/14/2022	14698	Cintas Corporation	FIRST AID cabinet Boro Hall	5103020749		510.409.262	\$ 40.20
22-Apr	4/14/2022	14698	Cintas Corporation	FIRST AID cabinet police	5103020749		601.410.260	\$ 248.19
22-Apr	4/29/2022	14785	Cintas Corporation	FIRST AID cabinet WWTP	5103020708		108.429.236	\$ 146.27
22-Apr	4/1/2022	14581	Civic Plus	Additional Notify me SMS Subscribers	223573		101.407.453	\$ 96.18
22-Apr	4/1/2022	14581	Civic Plus	Additional Notify me SMS Subscribers	223573		206.407.453	\$ 96.18
22-Apr	4/1/2022	14581	Civic Plus	Additional Notify me SMS Subscribers	223573		308.407.453	\$ 96.18
22-Apr	4/1/2022	14581	Civic Plus	Additional Notify me SMS Subscribers	223573		410.407.453	\$ 54.94
22-Apr	4/1/2022	14582	CLARK INDUSTRIAL SUPPLY	backhoe maintenance	170806		106.449.251	\$ 118.74
22-Apr	4/1/2022	14582	CLARK INDUSTRIAL SUPPLY	backhoe maintenance	171245		106.449.251	\$ 210.30
22-Apr	4/1/2022	14582	CLARK INDUSTRIAL SUPPLY	12 flexible grease hose,grease fir pipe thread,grease adapter	172934		108.429.378	\$ 169.29
22-Apr	4/14/2022	14699	CLARK INDUSTRIAL SUPPLY	QT ATF Dexron/Mercon 1/22	173115		106.448.251	\$ 13.98
22-Apr	4/14/2022	14699	CLARK INDUSTRIAL SUPPLY	Tire machine repair	173411		101.430.251	\$ 11.58
22-Apr	4/14/2022	14699	CLARK INDUSTRIAL SUPPLY	Tire machine repair	173411		206.430.251	\$ 11.58
22-Apr	4/14/2022	14699	CLARK INDUSTRIAL SUPPLY	Tire machine repair	173411		308.430.251	\$ 11.58
22-Apr	4/14/2022	14699	CLARK INDUSTRIAL SUPPLY	Tire machine repair	173411		410.430.251	\$ 6.61
22-Apr	4/29/2022	14786	CLARK INDUSTRIAL SUPPLY	KTI-22910	173691		102.434.372	\$ 5.31
22-Apr	4/14/2022	14700	CLEMENS UNIFORM RENTAL	uniforms	1469665		108.429.238	\$ 88.75
22-Apr	4/14/2022	14700	CLEMENS UNIFORM RENTAL	uniforms	1469668		104.454.238	\$ 14.25
22-Apr	4/14/2022	14700	CLEMENS UNIFORM RENTAL	uniforms	1469669		101.430.238	\$ 8.60
22-Apr	4/14/2022	14700	CLEMENS UNIFORM RENTAL	uniforms	1469669		206.430.238	\$ 8.60
22-Apr	4/14/2022	14700	CLEMENS UNIFORM RENTAL	uniforms	1469669		308.430.238	\$ 8.60
22-Apr	4/14/2022	14700	CLEMENS UNIFORM RENTAL	uniforms	1469669		410.430.238	\$ 4.90
22-Apr	4/14/2022	14700	CLEMENS UNIFORM RENTAL	uniforms	1469670		118.436.238	\$ 14.25
22-Apr	4/14/2022	14700	CLEMENS UNIFORM RENTAL	uniforms	1469671		106.449.238	\$ 24.15
22-Apr	4/14/2022	14700	CLEMENS UNIFORM RENTAL	uniforms	1470089		106.449.238	\$ 9.00
22-Apr	4/14/2022	14700	CLEMENS UNIFORM RENTAL	mats	1470089		201.409.373	\$ 28.09
22-Apr	4/14/2022	14700	CLEMENS UNIFORM RENTAL	mats	1470089		306.409.373	\$ 28.09
22-Apr	4/14/2022	14700	CLEMENS UNIFORM RENTAL	mats	1470089		408.409.373	\$ 28.09
22-Apr	4/14/2022	14700	CLEMENS UNIFORM RENTAL	mats	1470089		510.409.373	\$ 16.04
22-Apr	4/14/2022	14700	CLEMENS UNIFORM RENTAL	uniforms	1470337		106.449.238	\$ 62.40
22-Apr	4/14/2022	14700	CLEMENS UNIFORM RENTAL	uniforms	1470999		108.429.238	\$ 88.75
22-Apr	4/14/2022	14700	CLEMENS UNIFORM RENTAL	uniforms	1471001		104.454.238	\$ 14.25
22-Apr	4/14/2022	14700	CLEMENS UNIFORM RENTAL	Uniforms	1471002		101.430.238	\$ 8.60
22-Apr	4/14/2022	14700	CLEMENS UNIFORM RENTAL	Uniforms	1471002		206.430.238	\$ 8.60

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22-Apr	4/14/2022	14700	CLEMENS UNIFORM RENTAL	Uniforms	1471002		308.430.238	\$ 8.60	
22-Apr	4/14/2022	14700	CLEMENS UNIFORM RENTAL	Uniforms	1471002		410.430.238	\$ 4.90	
22-Apr	4/14/2022	14700	CLEMENS UNIFORM RENTAL	uniforms	1471003		118.436.238	\$ 14.25	
22-Apr	4/14/2022	14700	CLEMENS UNIFORM RENTAL	uniforms	1471004		106.449.238	\$ 24.15	
22-Apr	4/14/2022	14700	CLEMENS UNIFORM RENTAL	Uniforms	1471381		106.449.238	\$ 9.00	
22-Apr	4/14/2022	14700	CLEMENS UNIFORM RENTAL	mats	1471381		201.409.373	\$ 21.84	
22-Apr	4/14/2022	14700	CLEMENS UNIFORM RENTAL	mats	1471381		306.409.373	\$ 21.84	
22-Apr	4/14/2022	14700	CLEMENS UNIFORM RENTAL	mats	1471381		408.409.373	\$ 21.84	
22-Apr	4/14/2022	14700	CLEMENS UNIFORM RENTAL	mats	1471381		510.409.373	\$ 12.48	
22-Apr	4/14/2022	14700	CLEMENS UNIFORM RENTAL	uniforms	1471638		106.448.238	\$ 62.40	
22-Apr	4/14/2022	14700	CLEMENS UNIFORM RENTAL	uniforms	1472298		108.429.238	\$ 108.35	
22-Apr	4/14/2022	14700	CLEMENS UNIFORM RENTAL	uniforms	1472301		104.454.238	\$ 14.25	
22-Apr	4/14/2022	14700	CLEMENS UNIFORM RENTAL	Uniforms	1472712		106.449.238	\$ 9.00	
22-Apr	4/14/2022	14700	CLEMENS UNIFORM RENTAL	mats	1472712		201.409.373	\$ 21.84	
22-Apr	4/14/2022	14700	CLEMENS UNIFORM RENTAL	mats	1472712		306.409.373	\$ 21.84	
22-Apr	4/14/2022	14700	CLEMENS UNIFORM RENTAL	mats	1472712		408.409.373	\$ 21.84	
22-Apr	4/14/2022	14700	CLEMENS UNIFORM RENTAL	mats	1472712		510.409.373	\$ 12.48	
22-Apr	4/14/2022	14700	CLEMENS UNIFORM RENTAL	uniforms	1473614		108.429.238	\$ (25.25)	
22-Apr	4/14/2022	14700	CLEMENS UNIFORM RENTAL	uniforms	1473616		104.454.238	\$ 14.25	
22-Apr	4/14/2022	14700	CLEMENS UNIFORM RENTAL	uniforms	1473618		118.436.238	\$ 16.90	
22-Apr	4/14/2022	14700	CLEMENS UNIFORM RENTAL	uniforms	1474938		104.454.238	\$ 14.25	
22-Apr	4/14/2022	14700	CLEMENS UNIFORM RENTAL	uniforms	1476988		106.448.238	\$ (134.10)	
22-Apr	4/14/2022	14700	CLEMENS UNIFORM RENTAL	uniforms	1477708		108.429.238	\$ (113.70)	
22-Apr	4/26/2022	6971	Clouser JR., Carl	1149 Center Ave-Paid face in discount time	160003128006		199.178.000	\$ (49.56)	V
22-Apr	4/29/2022	14787	Clouser JR., Carl	1149 Center Ave-Paid face in discount time	160003128006		199.178.000	\$ 49.56	
22-Apr	4/14/2022	14701	Cocker-Weber Brush	Dryer Sifter Brush V2 (3 x 1.5 x 57 w/ 0.080 Nylon)"	61762		108.429.378	\$ 13,920.00	
22-Apr	4/2/2022	112	COMCAST	cc-1269 Industrial,668 Old Reading Pike	141377459		106.448.324	\$ 59.95	M
22-Apr	4/2/2022	112	COMCAST	cc-1269 Industrial,668 Old Reading Pike	141377459		208.429.324	\$ 142.45	M
22-Apr	4/2/2022	112	COMCAST	cc-100 High St Internet	8499102160269564-		101.409.324	\$ 68.14	M
22-Apr	4/2/2022	112	COMCAST	cc-100 High St Internet	8499102160269564-		206.409.324	\$ 68.14	M
22-Apr	4/2/2022	112	COMCAST	cc-100 High St Internet	8499102160269564-		308.409.324	\$ 68.14	M
22-Apr	4/2/2022	112	COMCAST	cc-100 High St Internet	8499102160269564-		410.409.324	\$ 38.93	M
22-Apr	4/1/2022	14583	Comcast	75 W King St Internet	8499102160452418-		104.454.324	\$ 305.21	
22-Apr	4/1/2022	14583	Comcast	internet-1149 Glasgow St	8499102190054127-		109.440.372	\$ 181.10	
22-Apr	4/29/2022	14788	Comcast	internet-1149 Glasgow St	8499102160054127-		109.440.372	\$ 191.10	

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22-Apr	4/29/2022	14788	Comcast	75 W King St Internet	8499102160452418-		104.454.324	\$ 197.18	
22-Apr	4/2/2022	112	Commonwealth Financing Authority	Grant application fee	31622		101.401.420	\$ 28.00	M
22-Apr	4/2/2022	112	Commonwealth Financing Authority	Grant application fee	31622		206.401.420	\$ 28.00	M
22-Apr	4/2/2022	112	Commonwealth Financing Authority	Grant application fee	31622		308.401.420	\$ 28.00	M
22-Apr	4/2/2022	112	Commonwealth Financing Authority	Grant application fee	31622		410.401.420	\$ 16.00	M
22-Apr	4/1/2022	14584	Commonwealth of PA	Weller Recertification Uniform Construction Code	WELLER RECERTIFICA		101.414.420	\$ 109.70	
22-Apr	4/14/2022	14702	Connections Automation & Control	Power up new polymer system VFDs	2204025		108.429.379	\$ 1,800.00	
22-Apr	4/29/2022	14789	Connections Automation & Control	Provide PLC and HMI programming and wiring chabges to Fle	2204152		108.429.374	\$ 2,844.00	
22-Apr	4/14/2022	14703	Constellation Newenergy	gas at WWTP	3443831		108.429.362	\$ 10,348.00	
22-Apr	4/1/2022	14585	Coyne Chemical	sodium bisulfite	378461		108.429.222	\$ 816.81	
22-Apr	4/1/2022	14585	Coyne Chemical	sodium bisulfite	378462		106.448.222	\$ 703.05	
22-Apr	4/1/2022	14585	Coyne Chemical	sodium bisulfite	378463		106.448.222	\$ 383.48	
22-Apr	4/1/2022	14585	Coyne Chemical	sodium bisulfite	378963		108.429.222	\$ 680.68	
22-Apr	4/1/2022	14585	Coyne Chemical	sodium bisulfite	378964		106.448.222	\$ 413.31	
22-Apr	4/1/2022	14585	Coyne Chemical	sodium bisulfite	378965		106.448.222	\$ 213.06	
22-Apr	4/29/2022	14790	Coyne Chemical	sodium bisulfite	380572		106.448.222	\$ 426.09	
22-Apr	4/29/2022	14790	Coyne Chemical	cc-sodium bisulfite	380573		106.448.222	\$ 447.39	
22-Apr	4/14/2022	14704	CTS Mobility	3 apple gen 10.2 wifi cellular 64g	236873		106.449.375	\$ 465.67	
22-Apr	4/14/2022	14704	CTS Mobility	3 apple gen 10.2 wifi cellular 64g	236873		218.436.375	\$ 465.67	
22-Apr	4/14/2022	14704	CTS Mobility	3 apple gen 10.2 wifi cellular 64g	236873		302.434.372	\$ 465.66	
22-Apr	4/1/2022	14586	Custom AG Service	3.21 ton of grit x 155.00	220315		108.429.365	\$ 497.55	
22-Apr	4/29/2022	14791	Custom AG Service	6.22 ton of grit	220412		108.429.365	\$ 964.10	
22-Apr	4/1/2022	14587	DALLAS DATA SYSTEMS INC	Service to assist with Upper Pottsgrove Sewer Data Conversio	25831		108.480.100	\$ 1,341.25	
22-Apr	4/14/2022	14705	DALLAS DATA SYSTEMS INC	postage for bills released December 30 2021 and January 31 2	25786		106.402.325	\$ 1,024.41	
22-Apr	4/14/2022	14705	DALLAS DATA SYSTEMS INC	postage for bills released December 30 2021 and January 31 2	25786		208.402.325	\$ 1,024.40	
22-Apr	4/14/2022	14705	DALLAS DATA SYSTEMS INC	postage for bills released December 30 2021 and January 31 2	25786		310.402.325	\$ 1,024.40	
22-Apr	4/14/2022	14705	DALLAS DATA SYSTEMS INC	paper printing and mailing for bills Dec 30 and January 31 202	25786		406.402.342	\$ 762.35	
22-Apr	4/14/2022	14705	DALLAS DATA SYSTEMS INC	paper printing and mailing for bills Dec 30 and January 31 202	25786		508.402.342	\$ 762.35	
22-Apr	4/14/2022	14705	DALLAS DATA SYSTEMS INC	paper printing and mailing for bills Dec 30 and January 31 202	25786		610.402.342	\$ 762.34	
22-Apr	4/14/2022	14705	DALLAS DATA SYSTEMS INC	postage to mail tax bills released on Feb 22, 2022	25843		101.403.325	\$ 3,581.04	
22-Apr	4/14/2022	14705	DALLAS DATA SYSTEMS INC	paper ,printing, and mailing services for tax bills released on Fe	25843		201.403.342	\$ 2,664.96	
22-Apr	4/14/2022	14705	DALLAS DATA SYSTEMS INC	printer programming fee for tax bill changes	25843		301.407.403	\$ 475.00	
22-Apr	4/29/2022	14792	DALLAS DATA SYSTEMS INC	postage for bills released March 2 and March 31 2022	25862		106.402.325	\$ 1,080.02	
22-Apr	4/29/2022	14792	DALLAS DATA SYSTEMS INC	postage for bills released March 2 and March 31 2022	25862		208.402.325	\$ 1,080.02	
22-Apr	4/29/2022	14792	DALLAS DATA SYSTEMS INC	postage for bills released March 2 and March 31 2022	25862		310.402.325	\$ 1,080.01	

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22-Apr	4/29/2022	14792	DALLAS DATA SYSTEMS INC	paper printing and mailing for bills 03/02/22& 03/31/22	25862		406.402.342	\$ 803.74	
22-Apr	4/29/2022	14792	DALLAS DATA SYSTEMS INC	paper printing and mailing for bills 03/02/22& 03/31/22	25862		508.402.342	\$ 803.74	
22-Apr	4/29/2022	14792	DALLAS DATA SYSTEMS INC	paper printing and mailing for bills 03/02/22& 03/31/22	25862		610.402.342	\$ 803.72	
22-Apr	4/14/2022	14706	DAVIDHEISERS INC	34 stop watch tested and cert, 3 battery replacement	25476		101.410.253	\$ 624.00	
22-Apr	4/14/2022	14707	Daywalt's Animal Control LLC	DOG CATCHER FEES December 15, 2021-March 2022	DEC 15-MARCH 2022		101.410.227	\$ 1,800.00	
22-Apr	4/29/2022	11111697	TFS Leasing Program of DeLage	Copier Contract	75877937		101.410.211	\$ 868.03	M
22-Apr	4/29/2022	11111697	TFS Leasing Program of DeLage	Copier Contract	75877937		201.414.211	\$ 133.42	M
22-Apr	4/29/2022	11111697	TFS Leasing Program of DeLage	Copier Contract	75877937		310.414.211	\$ 133.42	M
22-Apr	4/29/2022	11111697	TFS Leasing Program of DeLage	Copier Contract	75877937		401.401.211	\$ 47.74	M
22-Apr	4/29/2022	11111697	TFS Leasing Program of DeLage	Copier Contract	75877937		506.401.211	\$ 47.74	M
22-Apr	4/29/2022	11111697	TFS Leasing Program of DeLage	Copier Contract	75877937		608.401.211	\$ 47.74	M
22-Apr	4/29/2022	11111697	TFS Leasing Program of DeLage	Copier Contract	75877937		710.401.211	\$ 27.28	M
22-Apr	4/29/2022	11111697	TFS Leasing Program of DeLage	Copier Contract	75877937		801.406.211	\$ 47.74	M
22-Apr	4/29/2022	11111697	TFS Leasing Program of DeLage	Copier Contract	75877937		906.406.211	\$ 47.74	M
22-Apr	4/29/2022	11111697	TFS Leasing Program of DeLage	Copier Contract	75877937		1008.406.211	\$ 47.74	M
22-Apr	4/29/2022	11111697	TFS Leasing Program of DeLage	Copier Contract	75877937		1110.406.211	\$ 27.28	M
22-Apr	4/29/2022	11111697	TFS Leasing Program of DeLage	Copier Contract	75877937		1204.452.211	\$ 29.54	M
22-Apr	4/29/2022	11111697	TFS Leasing Program of DeLage	Copier Contract	75877937		1301.402.211	\$ 41.36	M
22-Apr	4/29/2022	11111697	TFS Leasing Program of DeLage	Copier Contract	75877937		1406.402.211	\$ 41.36	M
22-Apr	4/29/2022	11111697	TFS Leasing Program of DeLage	Copier Contract	75877937		1508.402.211	\$ 41.36	M
22-Apr	4/29/2022	11111697	TFS Leasing Program of DeLage	Copier Contract	75877937		1610.402.211	\$ 8.86	M
22-Apr	4/29/2022	11111697	TFS Leasing Program of DeLage	Copier Contract	75877937		1701.430.211	\$ 41.36	M
22-Apr	4/29/2022	11111697	TFS Leasing Program of DeLage	Copier Contract	75877937		1806.430.211	\$ 41.36	M
22-Apr	4/29/2022	11111697	TFS Leasing Program of DeLage	Copier Contract	75877937		1908.430.211	\$ 41.36	M
22-Apr	4/29/2022	11111697	TFS Leasing Program of DeLage	Copier Contract	75877937		2010.430.211	\$ 8.82	M
22-Apr	4/1/2022	14588	DELTA AIRPORT CONSULTANTS INC	N47-Rehab parallel TW pavement	CA-2-010722		145.440.113	\$ 2,509.90	
22-Apr	4/1/2022	14588	DELTA AIRPORT CONSULTANTS INC	N47-Rehab parallel TW pavement	CA-2-010722		209.463.300	\$ 132.10	
22-Apr	4/1/2022	14588	DELTA AIRPORT CONSULTANTS INC	N47-Rehab parallel TW pavement	CA-4-03162		109.463.300	\$ 95.10	
22-Apr	4/1/2022	14588	DELTA AIRPORT CONSULTANTS INC	N47-Rehab parallel TW pavement	CA-4-03162		245.440.113	\$ 1,806.98	
22-Apr	4/29/2022	14793	DELTA AIRPORT CONSULTANTS INC	N47-Rehab parallel TW pavement	CA-5-040822		109.463.300	\$ 457.56	
22-Apr	4/29/2022	14793	DELTA AIRPORT CONSULTANTS INC	N47-Rehab parallel TW pavement	CA-5-040822		245.440.113	\$ 8,693.73	
22-Apr	4/29/2022	11111698	DELTA DENTALOF PENNSYLVANIA	Dental	BE004917575F		101.401.196	\$ 71.13	M
22-Apr	4/29/2022	11111698	DELTA DENTALOF PENNSYLVANIA	Dental	BE004917575F		206.401.196	\$ 71.13	M
22-Apr	4/29/2022	11111698	DELTA DENTALOF PENNSYLVANIA	Dental	BE004917575F		308.401.196	\$ 71.13	M
22-Apr	4/29/2022	11111698	DELTA DENTALOF PENNSYLVANIA	Dental	BE004917575F		410.401.196	\$ 40.65	M

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22-Apr	4/29/2022	11111698	DELTA DENTALOF PENNSYLVANIA	Dental	BE004917575F		501.402.196	\$ 118.55	M
22-Apr	4/29/2022	11111698	DELTA DENTALOF PENNSYLVANIA	Dental	BE004917575F		606.402.196	\$ 160.89	M
22-Apr	4/29/2022	11111698	DELTA DENTALOF PENNSYLVANIA	Dental	BE004917575F		708.402.196	\$ 160.89	M
22-Apr	4/29/2022	11111698	DELTA DENTALOF PENNSYLVANIA	Dental	BE004917575F		810.402.196	\$ 67.74	M
22-Apr	4/29/2022	11111698	DELTA DENTALOF PENNSYLVANIA	Dental	BE004917575F		901.403.196	\$ 84.68	M
22-Apr	4/29/2022	11111698	DELTA DENTALOF PENNSYLVANIA	Dental	BE004917575F		1001.406.196	\$ 47.42	M
22-Apr	4/29/2022	11111698	DELTA DENTALOF PENNSYLVANIA	Dental	BE004917575F		1106.406.196	\$ 47.42	M
22-Apr	4/29/2022	11111698	DELTA DENTALOF PENNSYLVANIA	Dental	BE004917575F		1208.406.196	\$ 47.42	M
22-Apr	4/29/2022	11111698	DELTA DENTALOF PENNSYLVANIA	Dental	BE004917575F		1310.406.196	\$ 27.10	M
22-Apr	4/29/2022	11111698	DELTA DENTALOF PENNSYLVANIA	Dental	BE004917575F		1401.410.196	\$ 4,403.23	M
22-Apr	4/29/2022	11111698	DELTA DENTALOF PENNSYLVANIA	Dental	BE004917575F		1501.414.196	\$ 635.08	M
22-Apr	4/29/2022	11111698	DELTA DENTALOF PENNSYLVANIA	Dental	BE004917575F		1601.430.196	\$ 260.81	M
22-Apr	4/29/2022	11111698	DELTA DENTALOF PENNSYLVANIA	Dental	BE004917575F		1706.430.196	\$ 260.81	M
22-Apr	4/29/2022	11111698	DELTA DENTALOF PENNSYLVANIA	Dental	BE004917575F		1808.430.196	\$ 260.81	M
22-Apr	4/29/2022	11111698	DELTA DENTALOF PENNSYLVANIA	Dental	BE004917575F		1910.430.196	\$ 149.03	M
22-Apr	4/29/2022	11111698	DELTA DENTALOF PENNSYLVANIA	Dental	BE004917575F		2004.452.196	\$ 169.35	M
22-Apr	4/29/2022	11111698	DELTA DENTALOF PENNSYLVANIA	Dental	BE004917575F		2104.454.196	\$ 254.03	M
22-Apr	4/29/2022	11111698	DELTA DENTALOF PENNSYLVANIA	Dental	BE004917575F		2206.447.196	\$ 177.82	M
22-Apr	4/29/2022	11111698	DELTA DENTALOF PENNSYLVANIA	Dental	BE004917575F		2308.447.196	\$ 414.92	M
22-Apr	4/29/2022	11111698	DELTA DENTALOF PENNSYLVANIA	Dental	BE004917575F		2406.448.196	\$ 508.06	M
22-Apr	4/29/2022	11111698	DELTA DENTALOF PENNSYLVANIA	Dental	BE004917575F		2506.449.196	\$ 423.39	M
22-Apr	4/29/2022	11111698	DELTA DENTALOF PENNSYLVANIA	Dental	BE004917575F		2608.429.196	\$ 846.77	M
22-Apr	4/29/2022	11111698	DELTA DENTALOF PENNSYLVANIA	Dental	BE004917575F		2706.429.196	\$ 84.68	M
22-Apr	4/29/2022	11111698	DELTA DENTALOF PENNSYLVANIA	Dental	BE004917575F		2810.414.196	\$ 296.37	M
22-Apr	4/29/2022	11111698	DELTA DENTALOF PENNSYLVANIA	Dental	BE004917575F		2914.415.196	\$ 84.68	M
22-Apr	4/29/2022	11111698	DELTA DENTALOF PENNSYLVANIA	Dental	BE004917575F		3018.436.196	\$ 254.01	M
22-Apr	4/14/2022	14708	Denali Water Solutions	Dry Class B Biosolids in trailers	INV298575		108.429.365	\$ 695.68	
22-Apr	4/14/2022	14708	Denali Water Solutions	Dry Class B Biosolids in trailers	INV298576		108.429.365	\$ 684.27	
22-Apr	4/14/2022	14708	Denali Water Solutions	Dry Class B Biosolids in trailers	INV299627		108.429.365	\$ 1,272.88	
22-Apr	4/14/2022	14708	Denali Water Solutions	wet cake class B Biosolids	INV299630		108.429.365	\$ 864.38	
22-Apr	4/14/2022	14708	Denali Water Solutions	Deliver rollof container on 02/09/22, trash disposal fees	INV299634		108.429.365	\$ 396.75	
22-Apr	4/14/2022	14708	Denali Water Solutions	Deliver rollof container on 02/17/22, trash disposal fees	INV299635		108.429.365	\$ 390.00	
22-Apr	4/14/2022	14708	Denali Water Solutions	Deliver rollof container on 03/02/22, trash disposal fees	INV301211		108.429.365	\$ 791.25	
22-Apr	4/14/2022	14708	Denali Water Solutions	Dry Calss B Biosolids in trailers on 03/12/22	INV301238		108.429.365	\$ 3,168.06	
22-Apr	4/14/2022	14708	Denali Water Solutions	Deliver rollof container on 03/10/22, trash disposal fees	INV303001		108.429.368	\$ 411.75	

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GL Period	Check Issue Date	Check Number	Check Payee	Description	Invoice Number	Invoice Sequence	Invoice GL Account	Check Amount	
22-Apr	4/14/2022	14708	Denali Water Solutions	wet cake class B Biosolids 1738 ton	INV303003		108.429.365	\$ 807.61	
22-Apr	4/14/2022	14708	Denali Water Solutions	Dry Calss B Biosolids in trailers on 03/19/22	INV303011		108.429.365	\$ 5,222.49	
22-Apr	4/29/2022	14794	Denali Water Solutions	Deliver rollof container on 03/14/22	INV304640		108.429.365	\$ 449.25	
22-Apr	4/1/2022	14589	DENNEY ELECTRIC OF BOYERTOWN	GEDTHQB2150, 120/240 blt	\$101823225.001		108.429.380	\$ 33.67	
22-Apr	4/29/2022	14795	DENNEY ELECTRIC OF BOYERTOWN	2 in EMT conduit,2 in AL RGD t Cond body,2 steel set screw E	\$101840196.001		106.448.373	\$ 2,266.03	
22-Apr	4/29/2022	14795	DENNEY ELECTRIC OF BOYERTOWN	Reducing bushing 2x3/4	\$101840196.004		106.448.373	\$ 29.30	
22-Apr	4/26/2022	12552	Devon Abstract	Refund cert fee for 141 Micklitz Dr	141 MICKLITZ DR		106.495.100	\$ (20.00)	V
22-Apr	4/29/2022	14796	Devon Abstract	Refund cert fee for 141 Micklitz Dr	141 MICKLITZ DR		106.495.100	\$ 20.00	
22-Apr	4/14/2022	14709	Discount Playground Supply	Playground Borders: 65ct , 1 ADA ramp. Washington West Pla	170092		145.451.111	\$ 3,354.92	
22-Apr	4/29/2022	14797	DISE, STEVEN	2022 Tuition assistance	2022 TUITION ASSIST		101.410.460	\$ 1,500.00	
22-Apr	4/2/2022	112	Domyown.com	cc-Surf Ac 820 non-ionic surfactant,turf nectar ac with 6% iron	16616205		104.454.241	\$ 218.19	M
22-Apr	4/27/2022	13058	Donnelly, Leo	Refund overpayment for 260 Beech St	260 BEECH ST		199.178.000	\$ (63.00)	V
22-Apr	4/29/2022	14798	Donnelly, Leo	Refund overpayment for 260 Beech St	260 BEECH ST		199.178.000	\$ 63.00	
22-Apr	4/1/2022	14590	Douglass-Montgomery Police Dept	DUI Task Force # 148 Castellucci	CASTELLUCCI-021922		145.464.216	\$ 361.30	
22-Apr	4/1/2022	14590	Douglass-Montgomery Police Dept	DUI Task Force # 147 Ziegler	ZIEGLER-013122		145.464.216	\$ 361.30	
22-Apr	4/14/2022	14710	Douglassville Quarry	2A,AAshto #57	001 B-404M-000379		106.449.375	\$ 741.33	
22-Apr	4/2/2022	112	Dunkin Donuts	cc-2 box hot original coffee	5426		101.410.461	\$ 42.38	M
22-Apr	4/14/2022	14711	Eagle Point Gun	ammunition	188681		101.410.237	\$ 5,345.18	
22-Apr	4/29/2022	14799	Eagle Point Gun	10 223A @ 310.40	140536		101.410.237	\$ 3,104.00	
22-Apr	4/2/2022	112	EAGLE WIRELESS COMMUNICATIO	Monthly Airtime	INV-007698		114.415.324	\$ 45.90	M
22-Apr	4/2/2022	112	EAGLE WIRELESS COMMUNICATIO	Monthly Airtime	INV-007698		201.414.324	\$ 160.65	M
22-Apr	4/2/2022	112	EAGLE WIRELESS COMMUNICATIO	Monthly Airtime	INV-007698		301.430.324	\$ 70.69	M
22-Apr	4/2/2022	112	EAGLE WIRELESS COMMUNICATIO	Monthly Airtime	INV-007698		406.430.324	\$ 70.69	M
22-Apr	4/2/2022	112	EAGLE WIRELESS COMMUNICATIO	Monthly Airtime	INV-007698		508.430.324	\$ 70.69	M
22-Apr	4/2/2022	112	EAGLE WIRELESS COMMUNICATIO	Monthly Airtime	INV-007698		610.430.324	\$ 40.39	M
22-Apr	4/2/2022	112	EAGLE WIRELESS COMMUNICATIO	Monthly Airtime	INV-007698		704.454.324	\$ 68.85	M
22-Apr	4/2/2022	112	EAGLE WIRELESS COMMUNICATIO	Monthly Airtime	INV-007698		806.449.324	\$ 229.50	M
22-Apr	4/2/2022	112	EAGLE WIRELESS COMMUNICATIO	Monthly Airtime	INV-007698		906.448.324	\$ 45.90	M
22-Apr	4/2/2022	112	EAGLE WIRELESS COMMUNICATIO	Monthly Airtime	INV-007698		1018.436.324	\$ 91.80	M
22-Apr	4/2/2022	112	EAGLE WIRELESS COMMUNICATIO	Monthly Airtime	INV-007698		1108.429.324	\$ 91.79	M
22-Apr	4/1/2022	14591	EAST COVENTRY TOWNSHIP	D.U.I. Task Force Ashburn operation 148	ASHBURN-022322		101.480.700	\$ 381.45	
22-Apr	4/1/2022	14592	Eastern Salt Company Inc	2022 Road Salt Contract	INV115230		135.432.222	\$ 147.55	
22-Apr	4/1/2022	14592	Eastern Salt Company Inc	Balance - 2022 Road Salt Contract	INV115230		235.432.222	\$ 12,544.26	
22-Apr	4/2/2022	112	Eastwood Company	cc-paint for street light poles and bases	32322		102.434.372	\$ 116.55	M
22-Apr	4/29/2022	14800	EDWARDS BUSINESS SYSTEMS	contract base rate 04/20/22-05/19/22 contract coverage for (	3309502		108.429.210	\$ 75.09	



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GL	Check	Check		Description	Invoice	Invoice	Invoice	Check	
Period	Issue Date	Number	Payee		Number	Sequenc	GL Account	Amount	
22-Apr	4/2/2022	112	Ehrlich, J.C.	cc-100 e high commercial pest control	13765111		101.409.262	\$ 50.68	M
22-Apr	4/2/2022	112	Ehrlich, J.C.	cc-100 e high commercial pest control	13765111		206.409.262	\$ 50.68	M
22-Apr	4/2/2022	112	Ehrlich, J.C.	cc-100 e high commercial pest control	13765111		308.409.262	\$ 50.68	M
22-Apr	4/2/2022	112	Ehrlich, J.C.	cc-100 e high commercial pest control	13765111		410.409.262	\$ 28.96	M
22-Apr	4/2/2022	112	Ehrlich, J.C.	pest control for 100 E High ST	14174151		101.409.262	\$ 53.72	M
22-Apr	4/2/2022	112	Ehrlich, J.C.	pest control for 100 E High ST	14174151		206.409.262	\$ 53.72	M
22-Apr	4/2/2022	112	Ehrlich, J.C.	pest control for 100 E High ST	14174151		308.409.262	\$ 53.72	M
22-Apr	4/2/2022	112	Ehrlich, J.C.	pest control for 100 E High ST	14174151		410.409.262	\$ 30.70	M
22-Apr	4/12/2022	14678	EMERGENCY SYSTEMS SER CO	Cooling system maintenance	R905000009:01		108.429.375	\$ (55,589.40)	V
22-Apr	4/1/2022	14678	EMERGENCY SYSTEMS SER CO	Cooling system maintenance	R905000009:01		108.429.375	\$ 55,589.40	
22-Apr	4/14/2022	14712	EMERGENCY SYSTEMS SER CO	Maintenance of cooling system	R905000009:01		308.429.375	\$ 5,589.40	
22-Apr	4/29/2022	14801	EMPIRE HOOK & LADDER	Fire Co allocations		Jun-22	114.415.506	\$ 25,188.22	
22-Apr	4/29/2022	14803	Environmental Enterprises	Nessler's reagent,emainfest fee,5 gallon closed top pails	07-154847		108.429.225	\$ 677.00	
22-Apr	4/2/2022	112	Environmental Resource Associates	cc-ph portable ,turbidity,res chlorine	997588		108.429.225	\$ 248.72	M
22-Apr	4/14/2022	14713	Eppendorf North America	shipping and handling pipettes,3x4 calibration	4009169762		108.429.225	\$ 66.00	
22-Apr	4/1/2022	14593	ESO Solutions	CAD Integration,Lite Voluteer Package 03/01/22-02/28/23	ESO-72435		114.415.310	\$ 1,892.75	
22-Apr	4/14/2022	14714	EXCELSIOR BLOWER SYSTEMS INC	silicone fingerglass,worm gear hose clamp	0909724-IN		108.429.380	\$ 271.04	
22-Apr	4/29/2022	14804	Excelsior Blower Systems	Monthly blower package rental fee 02/11/22-03/10/22	0909772-IN		108.429.380	\$ 2,900.00	
22-Apr	4/14/2022	14715	EXETER SUPPLY CO INC	24 N12 HDPE Pipe"	311583		104.454.241	\$ 675.00	
22-Apr	4/2/2022	112	Family Cleaners	cc-cleaning-Hatfield,Leahan	096983 100925		101.410.240	\$ 45.00	M
22-Apr	4/2/2022	112	FASTENAL COMPANY	cc-.020x4 x4 size ch Shim,.075x4x4 sizecshim,10-24x1/2 s/s F	PAPOT156609		101.409.373	\$ 2.44	M
22-Apr	4/2/2022	112	FASTENAL COMPANY	cc-.020x4 x4 size ch Shim,.075x4x4 sizecshim,10-24x1/2 s/s F	PAPOT156609		206.409.373	\$ 2.44	M
22-Apr	4/2/2022	112	FASTENAL COMPANY	cc-.020x4 x4 size ch Shim,.075x4x4 sizecshim,10-24x1/2 s/s F	PAPOT156609		308.409.373	\$ 2.44	M
22-Apr	4/2/2022	112	FASTENAL COMPANY	cc-.020x4 x4 size ch Shim,.075x4x4 sizecshim,10-24x1/2 s/s F	PAPOT156609		410.409.373	\$ 1.39	M
22-Apr	4/2/2022	112	FASTENAL COMPANY	cc-.020x4 x4 size ch Shim,.075x4x4 sizecshim,10-24x1/2 s/s F	PAPOT156609		502.434.372	\$ 181.69	M
22-Apr	4/29/2022	14805	FASTENAL COMPANY	street lights-1/4-20x1 FHSCS, 1/4 20 x 3/4 FHSCS	PAPOT157094		102.434.372	\$ 51.03	
22-Apr	4/2/2022	112	FEDERAL EXPRESS CORP	cc-Postage to Lamb McerLane	7-654-26410		101.401.325	\$ 15.26	M
22-Apr	4/2/2022	112	FEDERAL EXPRESS CORP	cc-Postage to Lamb McerLane	7-654-26410		206.401.325	\$ 15.26	M
22-Apr	4/2/2022	112	FEDERAL EXPRESS CORP	cc-Postage to Lamb McerLane	7-654-26410		308.401.325	\$ 15.26	M
22-Apr	4/2/2022	112	FEDERAL EXPRESS CORP	cc-Postage to Lamb McerLane	7-654-26410		410.401.325	\$ 8.69	M
22-Apr	4/2/2022	112	FEDERAL EXPRESS CORP	Postage-Penn State	7-668-61570		108.429.325	\$ 33.34	M
22-Apr	4/2/2022	112	FEDERAL EXPRESS CORP	cc-Postage to Penn State Univ Ag	7-669-27270		108.429.325	\$ 59.87	M
22-Apr	4/29/2022	14806	Ferguson Waterworks #920	cc-12x8 ext range coup	579027		108.429.375	\$ 360.55	
22-Apr	4/2/2022	112	Filter Element Store	cc-filter replacement	36430		108.429.380	\$ 261.60	M
22-Apr	4/2/2022	112	FISHER SCIENTIFIC CO	cc-lab supplies	33406		108.429.225	\$ 151.16	M

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GL	Check	Check	Description	Invoice	Invoice	Invoice	Check	
Period	Issue Date	Number	Payee	Number	Sequenc	GL Account	Amount	
22-Apr	4/2/2022	112	FISHER SCIENTIFIC CO	lab supplies	33408	108.429.225	\$ 12.95	M
22-Apr	4/2/2022	112	FISHER SCIENTIFIC CO	lab supplies	151077	108.429.225	\$ 489.14	M
22-Apr	4/2/2022	112	FISHER SCIENTIFIC CO	lab supplies	268962	108.429.225	\$ 34.03	M
22-Apr	4/2/2022	112	FISHER SCIENTIFIC CO	lab supplies	382192	108.429.225	\$ 490.36	M
22-Apr	4/2/2022	112	FISHER SCIENTIFIC CO	lab supplies	502876	108.429.225	\$ 216.40	M
22-Apr	4/2/2022	112	FISHER SCIENTIFIC CO	lab supplies	502878	108.429.225	\$ 229.99	M
22-Apr	4/2/2022	112	FISHER SCIENTIFIC CO	lab supplies	613153	108.429.225	\$ 784.46	M
22-Apr	4/2/2022	112	FISHER SCIENTIFIC CO	lab supplies	669955	108.429.225	\$ 6,179.80	M
22-Apr	4/2/2022	112	FISHER SCIENTIFIC CO	lab supplies	836874	108.429.225	\$ 51.15	M
22-Apr	4/2/2022	112	FISHER SCIENTIFIC CO	lab supplies	836876	108.429.225	\$ 156.92	M
22-Apr	4/2/2022	112	FISHER SCIENTIFIC CO	lab supplies	886968	108.429.225	\$ 403.70	M
22-Apr	4/2/2022	112	Five Star International	cc-vehicle 55 maintenance	02S221863	101.430.251	\$ 740.44	M
22-Apr	4/2/2022	112	Five Star International	cc-vehicle 55 maintenance	02S221863	206.430.251	\$ 740.44	M
22-Apr	4/2/2022	112	Five Star International	cc-vehicle 55 maintenance	02S221863	308.430.251	\$ 740.44	M
22-Apr	4/2/2022	112	Five Star International	cc-vehicle 55 maintenance	02S221863	410.430.251	\$ 423.09	M
22-Apr	4/29/2022	14807	Ford, Priscilla	Refund of overpaymen of utility bill for 259 Elm St	259 ELM ST	199.175.000	\$ 1,055.85	
22-Apr	4/2/2022	112	Four Star Plastics	78x12x90 vented mattress bags 2 rolls	31822	110.426.241	\$ 523.62	M
22-Apr	4/1/2022	14594	FRED BEANS FORD OF BOYERTOW	vehicle 58 motor	364714P	101.430.251	\$ 8.28	
22-Apr	4/1/2022	14594	FRED BEANS FORD OF BOYERTOW	vehicle 58 motor	364714P	206.430.251	\$ 8.28	
22-Apr	4/1/2022	14594	FRED BEANS FORD OF BOYERTOW	vehicle 58 motor	364714P	308.430.251	\$ 8.28	
22-Apr	4/1/2022	14594	FRED BEANS FORD OF BOYERTOW	vehicle 58 motor	364714P	410.430.251	\$ 4.71	
22-Apr	4/1/2022	14594	FRED BEANS FORD OF BOYERTOW	spord contro core deposit	364837P	101.410.251	\$ 237.92	
22-Apr	4/1/2022	14594	FRED BEANS FORD OF BOYERTOW	spord core	CM364837P	101.410.251	\$ (50.00)	
22-Apr	4/2/2022	112	FROMM ELECTRIC	cc-7in HD SD cutg Plr	12107369-01	102.434.372	\$ 43.99	M
22-Apr	4/2/2022	112	FROMM ELECTRIC	cc-Steel cvr-duplex rcpt for 4 sq box	1210	146.447.241	\$ 8.79	M
22-Apr	4/2/2022	112	FROMM ELECTRIC	cc-blkbrn adr2 14-2 ALCU Scr lug	12107711-00	102.434.372	\$ 9.33	M
22-Apr	4/2/2022	112	FROMM ELECTRIC	blkbrn adr2 14-2 alcu scr lugs	12107712-01	102.434.372	\$ 5.02	M
22-Apr	4/2/2022	112	FROMM ELECTRIC	electronic phot control side lens stem & Swiv	12107753-00	109.440.372	\$ 23.86	M
22-Apr	4/29/2022	14808	Frontier Mulch Products LLC	Natural Mulches	24835	104.454.241	\$ 187.65	
22-Apr	4/1/2022	14595	Future Pro Inc	PR87 Bison Basketball System for Spruce Street Park	24345	145.451.207	\$ 5,672.50	
22-Apr	4/14/2022	14716	Galco Industrial Electronics	replacement coil,auxillary contact block,contact kit	X16988301	108.429.381	\$ 1,821.52	
22-Apr	4/2/2022	112	GARYS CARPET & FLOORING DEPO	cc-office control room flooring	30922	108.429.373	\$ 2,910.00	M
22-Apr	4/1/2022	14596	General Code	code analysis,composition,duplication,finish & handling	PG000028102	101.414.313	\$ 5,419.34	
22-Apr	4/29/2022	14809	GOODWILL FIRE COMPANY	Fire Co allocations	Jun-22	114.415.507	\$ 20,766.21	
22-Apr	4/1/2022	14598	Graber Letterin' Inc	Prep and wrap white 2017 Ford Explorer Hood,2 fenders,2 qu	25739	101.410.740	\$ 2,475.00	

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GL	Check	Check	Description	Invoice	Invoice	Invoice	Check
Period	Issue Date	Number	Payee	Number	Sequenc	GL Account	Amount
22-Apr	4/14/2022	14718	Graham, Andrea	Reimbursement for mileage and hotel for PRPS conference	MILEAGE AND HOTEL	104.452.425	\$ 468.73
22-Apr	4/29/2022	14810	Graham, Andrea	cell phone reimbursement 02/18/22-04/17/22	02/18/22-04/17/22 C	104.452.321	\$ 40.00
22-Apr	4/29/2022	14810	Graham, Andrea	tolls and mileage to D3 meeting	02/18/22-04/17/22 C	204.452.425	\$ 10.20
22-Apr	4/2/2022	112	GRAINGER	cc-Universal absorbent 0.6 cu ft	9210606704	108.429.374	\$ 1,588.00 M
22-Apr	4/2/2022	112	GRAINGER	Diffuser fine bubble tube	9215321515	108.429.374	\$ 921.48 M
22-Apr	4/2/2022	112	GRAINGER	Diffuser fine bubble tube	9215321523	108.429.374	\$ 164.55 M
22-Apr	4/2/2022	112	GRAINGER	Diffuser fine bubble tube	9215321531	108.429.374	\$ 98.73 M
22-Apr	4/2/2022	112	GRAINGER	cc-diffuser bubble tube	9215643249	108.429.374	\$ 987.30 M
22-Apr	4/2/2022	112	GRAINGER	Diffuser fine bubble tube	9218977859	108.429.374	\$ 98.73 M
22-Apr	4/2/2022	112	GRAINGER	Ear plug dispensing system	9230091804	108.429.373	\$ 615.84 M
22-Apr	4/2/2022	112	GREATER POTTSTOWN SHRM	Chieffo-Professional Membership	CS1353124	101.406.420	\$ 64.12 M
22-Apr	4/2/2022	112	GREATER POTTSTOWN SHRM	Chieffo-Professional Membership	CS1353124	206.406.420	\$ 64.12 M
22-Apr	4/2/2022	112	GREATER POTTSTOWN SHRM	Chieffo-Professional Membership	CS1353124	308.406.420	\$ 64.12 M
22-Apr	4/2/2022	112	GREATER POTTSTOWN SHRM	Chieffo-Professional Membership	CS1353124	410.406.420	\$ 36.64 M
22-Apr	4/1/2022	14599	Green Advantage Landscaping	100 E High St grass and trash pick-up	1570	110.414.310	\$ 803.75
22-Apr	4/14/2022	14719	Green Advantage Landscaping	02/21 trash 2 guys 2 hours -122 Beech,23 E Second,393 N Yor	1571	110.414.310	\$ 128.00
22-Apr	4/14/2022	14719	Green Advantage Landscaping	357 Chestnut St board up	1599	110.414.310	\$ 742.00
22-Apr	4/14/2022	14719	Green Advantage Landscaping	Grass cutting on 08/31/21-2 guys 2.75 hrs	1602	110.414.310	\$ 225.50
22-Apr	4/29/2022	14811	Green Advantage Landscaping	April 26 2022 trash Memorial Park Clean Up	1613	104.480.100	\$ 160.00
22-Apr	4/2/2022	112	GREENWOOD PRODUCTS INC	tss filters	119808	108.429.225	\$ 852.28 M
22-Apr	4/29/2022	14812	GVF	Annual membership dues	2038-041922	101.400.420	\$ 420.00
22-Apr	4/29/2022	14812	GVF	Annual membership dues	2038-041922	206.400.420	\$ 420.00
22-Apr	4/29/2022	14812	GVF	Annual membership dues	2038-041922	308.400.420	\$ 420.00
22-Apr	4/29/2022	14812	GVF	Annual membership dues	2038-041922	410.400.420	\$ 240.00
22-Apr	4/2/2022	112	HACH CO	lab testing supplies	12903427	106.448.225	\$ 242.88 M
22-Apr	4/2/2022	112	HACH CO	cc-lab supplies	12912750	106.448.225	\$ 509.76 M
22-Apr	4/2/2022	112	HACH CO	sample cell lab supplies	12914697	106.448.225	\$ 1,265.65 M
22-Apr	4/2/2022	112	HACH CO	cc-amonia tnt	12916732	108.429.225	\$ 607.04 M
22-Apr	4/2/2022	112	HACH CO	cc-sample vials	12919473	106.448.225	\$ 560.56 M
22-Apr	4/2/2022	112	HACH CO	cc-lab supplies	12942156	106.448.225	\$ 284.23 M
22-Apr	4/14/2022	14720	HACH CO	DDS flowmeter monthly charge	12949868	108.429.386	\$ 1,088.00
22-Apr	4/29/2022	14813	Hafer Petroleum Equipment	repairs fileter son jet fuel tank	3826	109.440.372	\$ 2,435.01
22-Apr	4/2/2022	112	Harbor Freight	cc-20 pc 15,31,21inch tie downs,electric chain saw	350667	101.430.251	\$ 22.39 M
22-Apr	4/2/2022	112	Harbor Freight	cc-20 pc 15,31,21inch tie downs,electric chain saw	350667	206.430.251	\$ 22.39 M
22-Apr	4/2/2022	112	Harbor Freight	cc-20 pc 15,31,21inch tie downs,electric chain saw	350667	308.430.251	\$ 22.39 M

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GL	Check	Check	Description	Invoice	Invoice	Invoice	Check	
Period	Issue Date	Number	Payee	Number	Sequenc	GL Account	Amount	
22-Apr	4/2/2022	112	Harbor Freight					
			cc-20 pc 15,31,21inch tie downs,electric chain saw	350667		410.430.251	\$ 12.78	M
22-Apr	4/1/2022	14600	Harrison Group	2203090		101.487.196	\$ 168.00	
22-Apr	4/1/2022	14600	Harrison Group	2203090		204.487.196	\$ 24.00	
22-Apr	4/1/2022	14600	Harrison Group	2203090		306.487.196	\$ 36.00	
22-Apr	4/1/2022	14600	Harrison Group	2203090		408.487.196	\$ 60.00	
22-Apr	4/1/2022	14600	Harrison Group	2203090		510.487.196	\$ 24.00	
22-Apr	4/1/2022	14601	HARTFORD RETIREE PREMIUM ACC	10025-040122		101.410.197	\$ 1,874.00	
22-Apr	4/29/2022	14814	HARTFORD RETIREE PREMIUM ACC	10025-050122		101.410.197	\$ 1,874.00	
22-Apr	4/1/2022	14602	Heartland Abstract	416 N YORK		106.495.100	\$ 20.00	
22-Apr	4/1/2022	14602	Heartland Abstract	416 N YORK		208.495.100	\$ 20.00	
22-Apr	4/1/2022	14602	Heartland Abstract	416 N YORK		310.495.100	\$ 20.00	
22-Apr	4/1/2022	14603	Hei-Way LLC	10325836		106.449.375	\$ 2,315.25	
22-Apr	4/1/2022	14603	Hei-Way LLC	10326572		106.449.375	\$ 2,376.15	
22-Apr	4/29/2022	14815	Hei-Way LLC	10327328		106.449.375	\$ 1,170.00	
22-Apr	4/29/2022	14815	Hei-Way LLC	10327328		235.439.200	\$ 1,170.45	
22-Apr	4/2/2022	112	High Swartz LLP	106133		101.404.314	\$ 448.00	M
22-Apr	4/2/2022	112	High Swartz LLP	106135		101.404.314	\$ 1,648.00	M
22-Apr	4/2/2022	112	High Swartz LLP	106136		190.489.100	\$ 32.00	M
22-Apr	4/2/2022	112	High Swartz LLP	106136		290.489.100	\$ 4,464.00	M
22-Apr	4/2/2022	112	High Swartz LLP	108125		101.404.314	\$ 2,400.00	M
22-Apr	4/2/2022	112	High Swartz LLP	108126		101.404.314	\$ 1,208.00	M
22-Apr	4/2/2022	112	High Swartz LLP	108127		101.404.314	\$ 3,168.00	M
22-Apr	4/2/2022	112	High Swartz LLP	108128		190.489.100	\$ 1,632.00	M
22-Apr	4/2/2022	112	High Swartz LLP	108128		290.489.100	\$ 1,552.00	M
22-Apr	4/2/2022	112	High Swartz LLP	108132		101.414.315	\$ 1,056.00	M
22-Apr	4/2/2022	112	High Swartz LLP	109697		101.404.314	\$ 480.00	M
22-Apr	4/2/2022	112	High Swartz LLP	109716		101.404.314	\$ 1,220.00	M
22-Apr	4/29/2022	14817	Hollow Rock Properties LLC	354 APPLE ST		199.178.000	\$ 127.00	
22-Apr	4/2/2022	112	HOME DEPOT CREDIT SERVICES	13308		118.436.375	\$ 20.14	M
22-Apr	4/2/2022	112	HOME DEPOT CREDIT SERVICES	13368		108.429.374	\$ 5.41	M
22-Apr	4/2/2022	112	HOME DEPOT CREDIT SERVICES	14790		108.429.373	\$ 175.62	M
22-Apr	4/2/2022	112	HOME DEPOT CREDIT SERVICES	14862		108.429.260	\$ 59.97	M
22-Apr	4/2/2022	112	HOME DEPOT CREDIT SERVICES	20492		118.436.375	\$ 7.17	M
22-Apr	4/2/2022	112	HOME DEPOT CREDIT SERVICES	22422		108.429.374	\$ 132.98	M
22-Apr	4/2/2022	112	HOME DEPOT CREDIT SERVICES	514782		108.429.373	\$ 85.49	M

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22-Apr	4/2/2022	112	HOME DEPOT CREDIT SERVICES	cc-Rod threaded zinc,folding knife,cartron blade 50pc	1013181		106.448.374	\$ 106.93	M
22-Apr	4/2/2022	112	HOME DEPOT CREDIT SERVICES	cc-shovels,paint supplies,buckets	1013184		108.429.373	\$ 238.73	M
22-Apr	4/2/2022	112	HOME DEPOT CREDIT SERVICES	cc-white mesh joint tape,sanding sponge,drywall repair panel	1013197		108.429.373	\$ 28.76	M
22-Apr	4/2/2022	112	HOME DEPOT CREDIT SERVICES	cc-cleaning supplies	1014693		104.454.241	\$ 155.60	M
22-Apr	4/2/2022	112	HOME DEPOT CREDIT SERVICES	cc-10 in SDS plus demo bull point ,18-volt lithium ion brushle	1516133		118.436.375	\$ 354.97	M
22-Apr	4/2/2022	112	HOME DEPOT CREDIT SERVICES	cc-bulk water at WTP-water tight hub ins 3/4,rgd conduit,pull	1624453		106.448.374	\$ 51.04	M
22-Apr	4/2/2022	112	HOME DEPOT CREDIT SERVICES	cc-Headworks	2011551		108.429.374	\$ 764.20	M
22-Apr	4/2/2022	112	HOME DEPOT CREDIT SERVICES	cc-double hinge safety	3020931		108.429.374	\$ 41.23	M
22-Apr	4/2/2022	112	HOME DEPOT CREDIT SERVICES	cc-hobby board,drill bits,double post pivot,Dap ultra clear 10,	3515789		108.429.374	\$ 150.01	M
22-Apr	4/2/2022	112	HOME DEPOT CREDIT SERVICES	homer bucket,drop cloth,roller frame,tray liner,wood block d	4012713		108.429.374	\$ 539.39	M
22-Apr	4/2/2022	112	HOME DEPOT CREDIT SERVICES	cc-brace band,bolt bag,tension bar,safety fence	5012508		118.436.375	\$ 54.18	M
22-Apr	4/2/2022	112	HOME DEPOT CREDIT SERVICES	cc-birch butcher block,18 cu fiberglass outlet box, emt condu	5012552		108.429.373	\$ 857.03	M
22-Apr	4/2/2022	112	HOME DEPOT CREDIT SERVICES	cc-emt conduit body 3/4 lb,electric tape,3/4 elbow,4 sq box cc	5510034		106.448.373	\$ 80.85	M
22-Apr	4/2/2022	112	HOME DEPOT CREDIT SERVICES	plywood,steel hinged flange,nut/washer,steel hinged flange,r	6012388		108.429.374	\$ 505.89	M
22-Apr	4/2/2022	112	HOME DEPOT CREDIT SERVICES	cc-snappy trap single bowl,masking tape,conduit	6021670		108.429.373	\$ 48.08	M
22-Apr	4/2/2022	112	HOME DEPOT CREDIT SERVICES	cc-nozzle hardware	6021704		108.429.378	\$ 30.95	M
22-Apr	4/2/2022	112	HOME DEPOT CREDIT SERVICES	power washer gun	6062409		108.429.378	\$ 51.87	M
22-Apr	4/2/2022	112	HOME DEPOT CREDIT SERVICES	cc-Husky bit socket 3/8	7013759		104.454.241	\$ 8.91	M
22-Apr	4/2/2022	112	HOME DEPOT CREDIT SERVICES	cc-A/c coil fin reapir tool	7015225		108.429.378	\$ 26.94	M
22-Apr	4/2/2022	112	HOME DEPOT CREDIT SERVICES	cc-9 in plastic roller tray,roller cover,3/16 short rivet,3/16 me	7015266		108.429.374	\$ 109.18	M
22-Apr	4/2/2022	112	HOME DEPOT CREDIT SERVICES	cc-light bulb for refrigerator,and marker paint for valves	7020699		108.429.373	\$ 39.86	M
22-Apr	4/2/2022	112	HOME DEPOT CREDIT SERVICES	cc-poly panel-breaker	8623934		108.429.379	\$ 11.55	M
22-Apr	4/2/2022	112	HOME DEPOT CREDIT SERVICES	cc-energizer max	9013457		118.436.375	\$ 8.87	M
22-Apr	4/2/2022	112	HOME DEPOT CREDIT SERVICES	cc-nylon duplex outlet,20a ivory toggle switch,toggle wall plts	9014932		108.429.373	\$ 169.98	M
22-Apr	4/2/2022	112	HOME DEPOT CREDIT SERVICES	cc-6 in glavanized steel hot dipped double rod pipe roller with	W883227791		106.448.377	\$ 970.28	M
22-Apr	4/2/2022	112	HOME DEPOT CREDIT SERVICES	cc-2 AWG Ge; ta[ splice kit with connector	WD96367634		102.434.372	\$ 603.25	M
22-Apr	4/2/2022	112	HOME DEPOT CREDIT SERVICES	cc-2 AWG Ge; ta[ splice kit with connector	WP28275267		102.434.372	\$ 482.60	M
22-Apr	4/1/2022	14605	Home365	refund overpayment of taxes for 211 Jefferson Ave	211 JEFFERSON AVE		199.178.000	\$ 32.00	
22-Apr	4/1/2022	14605	Home365	refund overpayment of taxes for 362 N Charlotte St	362 N CHARLOTTE ST		199.178.000	\$ 33.00	
22-Apr	4/1/2022	14604	Herbert Rowland & Grubic	Flow Meter assistance		158644	108.408.313	\$ 1,158.00	
22-Apr	4/1/2022	14604	Herbert Rowland & Grubic	2021 Sewer and Water replacement project		158645	106.165.000	\$ 692.00	
22-Apr	4/1/2022	14604	Herbert Rowland & Grubic	2021 Sewer and Water replacement project		158645	217.165.000	\$ 692.00	
22-Apr	4/1/2022	14604	Herbert Rowland & Grubic	SR 22 water main relocation		158646	106.408.313	\$ 294.00	
22-Apr	4/1/2022	14604	Herbert Rowland & Grubic	AWqua Farm Ave Interconnection		158647	106.408.313	\$ 289.00	
22-Apr	4/1/2022	14604	Herbert Rowland & Grubic	WTP UV Upgrade Construction		158648	106.165.000	\$ 4,943.97	

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22-Apr	4/1/2022	14604	Herbert Rowland & Grubic	WTP NPEDES Renewal	158649		106.408.313	\$ 1,657.50	
22-Apr	4/1/2022	14604	Herbert Rowland & Grubic	729 Sheridan St	158672		190.489.100	\$ 92.00	
22-Apr	4/1/2022	14604	Herbert Rowland & Grubic	14 Robinson St	158672		290.489.100	\$ 555.00	
22-Apr	4/1/2022	14604	Herbert Rowland & Grubic	200 Shoemaker Rd	158672		390.489.100	\$ 135.00	
22-Apr	4/1/2022	14604	Herbert Rowland & Grubic	860 Beech St Hill School	158672		490.489.100	\$ 312.00	
22-Apr	4/1/2022	14604	Herbert Rowland & Grubic	Pottstown Borough Authority Retainer	158677		101.408.319	\$ 531.66	
22-Apr	4/1/2022	14604	Herbert Rowland & Grubic	Pottstown Borough Authority Retainer	158677		206.408.319	\$ 531.67	
22-Apr	4/1/2022	14604	Herbert Rowland & Grubic	Pottstown Borough Authority Retainer	158677		308.408.319	\$ 531.67	
22-Apr	4/1/2022	14604	Herbert Rowland & Grubic	Report and training with Jim H	158677		406.408.313	\$ 1,780.00	
22-Apr	4/1/2022	14604	Herbert Rowland & Grubic	WTP Air Scour Project	158677		506.165.000	\$ 175.00	
22-Apr	4/1/2022	14604	Herbert Rowland & Grubic	WTP FPPE follow up items	158677		606.408.313	\$ 3,057.00	
22-Apr	4/1/2022	14604	Herbert Rowland & Grubic	water automatic flusher review and coordination	158677		706.408.313	\$ 36.00	
22-Apr	4/1/2022	14604	Herbert Rowland & Grubic	water Pennvest coordination and extension letter	158677		806.408.313	\$ 180.00	
22-Apr	4/1/2022	14604	Herbert Rowland & Grubic	wWTP Dryer Drawings/Permitting Reporting	158677		908.408.313	\$ 152.00	
22-Apr	4/14/2022	14721	Herbert Rowland & Grubic	Pottstown Land Development Plans	159019		190.489.100	\$ 75.00	
22-Apr	4/14/2022	14721	Herbert Rowland & Grubic	144 W High St	159019		290.489.100	\$ 120.00	
22-Apr	4/14/2022	14721	Herbert Rowland & Grubic	860 Beech St Hill School	159019		390.489.100	\$ 615.00	
22-Apr	4/14/2022	14721	Herbert Rowland & Grubic	Flow Meter assistance	159020		108.408.313	\$ 1,544.00	
22-Apr	4/14/2022	14721	Herbert Rowland & Grubic	2021 Sewer and Water replacement project	159021		106.165.000	\$ 702.75	
22-Apr	4/14/2022	14721	Herbert Rowland & Grubic	2021 Sewer and Water replacement project	159021		217.165.000	\$ 702.75	
22-Apr	4/14/2022	14721	Herbert Rowland & Grubic	Aqua Farm Ave Interconnection	159022		106.408.313	\$ 845.00	
22-Apr	4/14/2022	14721	Herbert Rowland & Grubic	WTP UV Upgrade Construction	159023		106.165.000	\$ 1,558.77	
22-Apr	4/14/2022	14721	Herbert Rowland & Grubic	WTP NPDES Renewal	159024		106.408.313	\$ 1,304.00	
22-Apr	4/14/2022	14721	Herbert Rowland & Grubic	PennVest Assistance	159297		106.408.313	\$ 181.25	
22-Apr	4/14/2022	14721	Herbert Rowland & Grubic	PennVest Assistance	159297		208.408.313	\$ 181.25	
22-Apr	4/29/2022	14816	Herbert Rowland & Grubic	Pottstown Borough Authority Retainer	159400		106.408.313	\$ 500.00	
22-Apr	4/29/2022	14816	Herbert Rowland & Grubic	Pottstown Authority Retainer	159400		208.408.313	\$ 500.00	
22-Apr	4/29/2022	14816	Herbert Rowland & Grubic	Pottstown Authority Retainer	159400		301.408.319	\$ 193.33	
22-Apr	4/29/2022	14816	Herbert Rowland & Grubic	Pottstown Borough Authority Retainer	159400		406.408.319	\$ 193.33	
22-Apr	4/29/2022	14816	Herbert Rowland & Grubic	Pottstown Borough Authority Retainer	159400		508.408.319	\$ 193.34	
22-Apr	4/29/2022	14816	Herbert Rowland & Grubic	Pottstown Authority Retainer	159400		606.408.313	\$ 3,347.00	
22-Apr	4/2/2022	112	HUMPHREYS FLAG CO	cc-10x 15 flag	1510		101.409.373	\$ 89.71	M
22-Apr	4/2/2022	112	HUMPHREYS FLAG CO	cc-10x 15 flag	1510		206.409.373	\$ 89.71	M
22-Apr	4/2/2022	112	HUMPHREYS FLAG CO	cc-10x 15 flag	1510		308.409.373	\$ 89.71	M
22-Apr	4/2/2022	112	HUMPHREYS FLAG CO	cc-10x 15 flag	1510		410.409.373	\$ 51.27	M

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22-Apr	4/2/2022	112	IDEXX DISTRIBUTION CORP	cc-quant tray,2000 disposable 100/box,irradiated coliert 100	3101821260		108.429.225	\$ 1,214.60	M
22-Apr	4/29/2022	11111699	Independence Blue Cross	Medical	220407292574.00		101.401.196	\$ 778.36	M
22-Apr	4/29/2022	11111699	Independence Blue Cross	Medical	220407292574.00		206.401.196	\$ 778.36	M
22-Apr	4/29/2022	11111699	Independence Blue Cross	Medical	220407292574.00		308.401.196	\$ 778.36	M
22-Apr	4/29/2022	11111699	Independence Blue Cross	Medical	220407292574.00		410.401.196	\$ 444.78	M
22-Apr	4/29/2022	11111699	Independence Blue Cross	Medical	220407292574.00		501.402.196	\$ 2,020.42	M
22-Apr	4/29/2022	11111699	Independence Blue Cross	Medical	220407292574.00		606.402.196	\$ 3,058.34	M
22-Apr	4/29/2022	11111699	Independence Blue Cross	Medical	220407292574.00		708.402.196	\$ 3,058.34	M
22-Apr	4/29/2022	11111699	Independence Blue Cross	Medical	220407292574.00		810.402.196	\$ 1,154.53	M
22-Apr	4/29/2022	11111699	Independence Blue Cross	Medical	220407292574.00		901.403.196	\$ 696.52	M
22-Apr	4/29/2022	11111699	Independence Blue Cross	Medical	220407292574.00		1001.406.196	\$ 776.26	M
22-Apr	4/29/2022	11111699	Independence Blue Cross	Medical	220407292574.00		1106.406.196	\$ 776.26	M
22-Apr	4/29/2022	11111699	Independence Blue Cross	Medical	220407292574.00		1208.406.196	\$ 776.26	M
22-Apr	4/29/2022	11111699	Independence Blue Cross	Medical	220407292574.00		1310.406.196	\$ 443.58	M
22-Apr	4/29/2022	11111699	Independence Blue Cross	Medical	220407292574.00		1401.410.196	\$ 64,758.99	M
22-Apr	4/29/2022	11111699	Independence Blue Cross	Medical	220407292574.00		1501.411.196	\$ 13,531.27	M
22-Apr	4/29/2022	11111699	Independence Blue Cross	Medical	220407292574.00		1601.410.197	\$ 22,994.35	M
22-Apr	4/29/2022	11111699	Independence Blue Cross	Medical	220407292574.00		1701.414.196	\$ 13,604.67	M
22-Apr	4/29/2022	11111699	Independence Blue Cross	Medical	220407292574.00		1801.430.196	\$ 3,113.71	M
22-Apr	4/29/2022	11111699	Independence Blue Cross	Medical	220407292574.00		1906.430.196	\$ 3,113.71	M
22-Apr	4/29/2022	11111699	Independence Blue Cross	Medical	220407292574.00		2008.430.196	\$ 3,113.71	M
22-Apr	4/29/2022	11111699	Independence Blue Cross	Medical	220407292574.00		2110.430.196	\$ 1,779.26	M
22-Apr	4/29/2022	11111699	Independence Blue Cross	Medical	220407292574.00		2204.452.196	\$ 5,628.03	M
22-Apr	4/29/2022	11111699	Independence Blue Cross	Medical	220407292574.00		2304.454.196	\$ 3,207.32	M
22-Apr	4/29/2022	11111699	Independence Blue Cross	Medical	220407292574.00		2406.429.196	\$ 1,873.46	M
22-Apr	4/29/2022	11111699	Independence Blue Cross	Medical	220407292574.00		2506.447.196	\$ 4,713.61	M
22-Apr	4/29/2022	11111699	Independence Blue Cross	Medical	220407292574.00		2606.448.196	\$ 8,546.08	M
22-Apr	4/29/2022	11111699	Independence Blue Cross	Medical	220407292574.00		2706.449.196	\$ 7,800.90	M
22-Apr	4/29/2022	11111699	Independence Blue Cross	Medical	220407292574.00		2808.429.196	\$ 14,769.56	M
22-Apr	4/29/2022	11111699	Independence Blue Cross	Medical	220407292574.00		2908.447.196	\$ 4,713.61	M
22-Apr	4/29/2022	11111699	Independence Blue Cross	Medical	220407292574.00		3010.414.196	\$ 3,878.07	M
22-Apr	4/29/2022	11111699	Independence Blue Cross	Medical	220407292574.00		3118.436.196	\$ 4,001.57	M
22-Apr	4/29/2022	11111699	Independence Blue Cross	Medical	220407292574.00		3201.222.000	\$ 19,954.32	M
22-Apr	4/29/2022	11111699	Independence Blue Cross	Medical	220407292574.00		3306.402.197	\$ 235.07	M
22-Apr	4/29/2022	11111699	Independence Blue Cross	Medical	220407292574.00		3408.402.197	\$ 235.07	M

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22-Apr	4/29/2022	111111699	Independence Blue Cross	Medical	220407292574.00	35	10.402.197	\$ 235.07	M
22-Apr	4/29/2022	111111699	Independence Blue Cross	Medical	220407292574.00	36	01.403.196	\$ 134.32	M
22-Apr	4/29/2022	111111699	Independence Blue Cross	Medical	220407292574.00	37	06.448.196	\$ 2,375.84	M
22-Apr	4/14/2022	14722	Inter County Investigations Inc	Background investigation pre employment		1095	101.406.241	\$ 866.60	
22-Apr	4/14/2022	14722	Inter County Investigations Inc	Background investigation pre employment		1095	206.406.241	\$ 866.60	
22-Apr	4/14/2022	14722	Inter County Investigations Inc	Background investigation pre employment		1095	308.406.241	\$ 866.60	
22-Apr	4/14/2022	14722	Inter County Investigations Inc	Background investigation pre employment		1095	410.406.241	\$ 495.20	
22-Apr	4/2/2022	112	International Assoc of Arson Invest	ITC 2022-ITC week		65395	114.415.425	\$ 850.00	M
22-Apr	4/2/2022	112	ICC	cc-Cc-Officer Safetyin Hazardous Buildings,Drug Awareness,M		101259754	101.414.461	\$ 147.00	M
22-Apr	4/29/2022	14818	INTERSTATE TAX SERVICE BUREAU	Unemployment		27155	101.487.194	\$ 11.55	
22-Apr	4/29/2022	14818	INTERSTATE TAX SERVICE BUREAU	Unemployment		27155	206.487.194	\$ 11.55	
22-Apr	4/29/2022	14818	INTERSTATE TAX SERVICE BUREAU	Unemployment		27155	308.487.194	\$ 11.55	
22-Apr	4/29/2022	14818	INTERSTATE TAX SERVICE BUREAU	Unemployment		27155	410.487.194	\$ 6.60	
22-Apr	4/29/2022	14818	INTERSTATE TAX SERVICE BUREAU	Unemployment		27155	501.487.194	\$ 27.50	
22-Apr	4/29/2022	14818	INTERSTATE TAX SERVICE BUREAU	Unemployment		27155	604.487.194	\$ 41.25	
22-Apr	4/29/2022	14818	INTERSTATE TAX SERVICE BUREAU	Unemployment		27155	706.447.194	\$ 10.31	
22-Apr	4/29/2022	14818	INTERSTATE TAX SERVICE BUREAU	Unemployment		27155	806.487.194	\$ 3.44	
22-Apr	4/29/2022	14818	INTERSTATE TAX SERVICE BUREAU	Unemployment		27155	908.487.194	\$ 3.44	
22-Apr	4/29/2022	14818	INTERSTATE TAX SERVICE BUREAU	Unemployment		27155	1007.445.194	\$ 10.31	
22-Apr	4/29/2022	14818	INTERSTATE TAX SERVICE BUREAU	Unemployment		27155	1110.414.194	\$ 6.88	
22-Apr	4/29/2022	14818	INTERSTATE TAX SERVICE BUREAU	Unemployment		27155	1214.415.194	\$ 10.31	
22-Apr	4/29/2022	14818	INTERSTATE TAX SERVICE BUREAU	Unemployment		27155	1318.436.194	\$ 10.31	
22-Apr	4/1/2022	14606	IPS Global	toner cartirdge		124988	101.410.210	\$ 185.25	
22-Apr	4/1/2022	14606	IPS Global	toner cartirdge		124994	101.410.210	\$ 140.29	
22-Apr	4/13/2022	14723	IPS Global	Monthly secure gateway/wireless data fee multi space meter	INV70505		107.445.371	\$ (324.00)	V
22-Apr	4/14/2022	14723	IPS Global	Monthly secure gateway/wireless data fee multi space meter	INV70505		107.445.371	\$ 324.00	
22-Apr	4/29/2022	14819	IPS Global	color laser jet,black toner		125432	101.410.210	\$ 140.29	
22-Apr	4/1/2022	14607	IPS Group	installation (MSPM) on-site visit	INV66793		107.445.371	\$ 950.00	
22-Apr	4/1/2022	14607	IPS Group	Monthly secure gateway/wireless data fee multi space meter	INV68409		107.445.371	\$ 324.00	
22-Apr	4/1/2022	14607	IPS Group	Monthly secure gateway/wireless data fee multi space meter	INV69470		107.445.371	\$ 324.00	
22-Apr	4/14/2022	14772	IPS Group	Monthly secure gateway/wireless data fee multi space meter	INV70505		107.445.371	\$ 324.00	
22-Apr	4/2/2022	112	J J Ratigan Brewing	cc-Lunch meeting		22422	101.401.425	\$ 14.13	M
22-Apr	4/2/2022	112	J J Ratigan Brewing	cc-Lunch meeting		22422	206.401.425	\$ 14.13	M
22-Apr	4/2/2022	112	J J Ratigan Brewing	cc-Lunch meeting		22422	308.401.425	\$ 14.13	M
22-Apr	4/2/2022	112	J J Ratigan Brewing	cc-Lunch meeting		22422	410.401.425	\$ 8.07	M



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GL	Check	Check		Description	Invoice	Invoice	Invoice	Check	
Period	Issue Date	Number	Payee		Number	Sequenc	GL Account	Amount	
22-Apr	4/14/2022	14724	JBS	toilet tissue,can liners,gloves,towels	112395		104.454.241	\$ 1,019.85	
22-Apr	4/1/2022	111111692	JCI Jones	CHLORINE	881134		106.448.222	\$ 2,730.00	M
22-Apr	4/1/2022	111111694	JCI Jones	CHLORINE	881715		108.429.222	\$ 6,825.00	M
22-Apr	4/1/2022	14608	JOAO & BRADLEY CONSTRUCTION	2021 Sewer and Water Replacement Project	APPLICATION 2		117.165.000	\$ 61,425.64	
22-Apr	4/1/2022	14608	JOAO & BRADLEY CONSTRUCTION	2021 Sewer and Water Replacement Project	APPLICATION 2		206.165.000	\$ 61,425.63	
22-Apr	4/2/2022	112	Kelly Industrial Supply	5/8 x 12 square key stock,flat washer grade 8,hex finished nu	2176539-IN		106.449.375	\$ 200.00	M
22-Apr	4/2/2022	112	Kelly Industrial Supply	5/8 x 12 square key stock,flat washer grade 8,hex finished nu	2176539-IN		218.436.375	\$ 200.00	M
22-Apr	4/2/2022	112	Kelly Industrial Supply	5/8 x 12 square key stock,flat washer grade 8,hex finished nu	2176539-IN		301.410.251	\$ 50.00	M
22-Apr	4/2/2022	112	Kelly Industrial Supply	5/8 x 12 square key stock,flat washer grade 8,hex finished nu	2176539-IN		401.430.251	\$ 23.85	M
22-Apr	4/2/2022	112	Kelly Industrial Supply	5/8 x 12 square key stock,flat washer grade 8,hex finished nu	2176539-IN		506.430.251	\$ 23.85	M
22-Apr	4/2/2022	112	Kelly Industrial Supply	5/8 x 12 square key stock,flat washer grade 8,hex finished nu	2176539-IN		608.430.251	\$ 23.85	M
22-Apr	4/2/2022	112	Kelly Industrial Supply	5/8 x 12 square key stock,flat washer grade 8,hex finished nu	2176539-IN		710.430.251	\$ 13.63	M
22-Apr	4/1/2022	14597	George Kelso Co	Submersible Chopper Pump 150hp 1750rpm 3ph 60hz	4201		108.429.375	\$ 23,518.00	
22-Apr	4/1/2022	14597	George Kelso Co	Rail guide system, 8 base elbow 8" guide bracket 2 intermedi	4201		208.429.375	\$ 2,658.00	
22-Apr	4/1/2022	14597	George Kelso Co	Pump Monitor Relay	4201		308.429.375	\$ 200.00	
22-Apr	4/14/2022	14717	George Kelso Co	Submersible Chopper Pump 150hp 1750rpm 3ph 60hz	4212		108.429.375	\$ 5,879.50	
22-Apr	4/14/2022	14717	George Kelso Co	Rail guide system, 8 base elbow 8" guide bracket 2 intermedi	4212		208.429.375	\$ 664.50	
22-Apr	4/14/2022	14717	George Kelso Co	Pump Monitor Relay	4212		308.429.375	\$ 50.00	
22-Apr	4/14/2022	14717	George Kelso Co	shipping	4212		408.429.375	\$ 2,200.00	
22-Apr	4/14/2022	14717	George Kelso Co	motor for vaughn submersible chopper pump	4213		108.429.375	\$ 1,500.00	
22-Apr	4/1/2022	14609	Keystone Engineering Group Inc	Pottstown Borough Auth Water Plant	2200479		106.448.266	\$ 1,485.00	
22-Apr	4/1/2022	14609	Keystone Engineering Group Inc	Pottstown Borough Auth Wastewater T & M	2200480		108.429.385	\$ 1,107.68	
22-Apr	4/1/2022	14610	KEYSTONE FIRE PROTECTION	Annual Fire Extinguisher 75 W King St	317798		104.454.241	\$ 196.00	
22-Apr	4/1/2022	14610	KEYSTONE FIRE PROTECTION	Annual Fire Extinguisher 71 W High St	317884		104.456.373	\$ 144.00	
22-Apr	4/14/2022	14725	KEYSTONE FIRE PROTECTION	Fire extinguishers maintenance bldg 75 W King St	319120		104.454.241	\$ 280.70	
22-Apr	4/29/2022	14820	Keystone State Abstract	Refund overpayment of taxes for 155 N Hanover St	155 N HANOVER ST		199.178.000	\$ 27.00	
22-Apr	4/1/2022	14611	KIMBALL MIDWEST	Impact Sockets for Traffic Light poles	9709912		135.433.374	\$ 115.00	
22-Apr	4/1/2022	14612	Kinber	Internet services	INV5858		101.409.324	\$ 139.50	
22-Apr	4/1/2022	14612	Kinber	Internet services	INV5858		206.409.324	\$ 139.50	
22-Apr	4/1/2022	14612	Kinber	Internet services	INV5858		308.409.324	\$ 139.50	
22-Apr	4/1/2022	14612	Kinber	Internet services	INV5858		410.409.324	\$ 93.00	
22-Apr	4/1/2022	14612	Kinber	Internet services	INV5858		504.454.324	\$ 55.80	
22-Apr	4/1/2022	14612	Kinber	Internet services	INV5858		606.448.324	\$ 139.50	
22-Apr	4/1/2022	14612	Kinber	Internet services	INV5858		708.429.324	\$ 139.50	
22-Apr	4/1/2022	14612	Kinber	Internet services	INV5858		814.415.324	\$ 55.80	

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22-Apr	4/1/2022	14612	Kinber	Internet services	INV5858		918.436.324	\$ 27.90
22-Apr	4/14/2022	14726	Kinber	Internet services	INV6107		101.409.324	\$ 139.50
22-Apr	4/14/2022	14726	Kinber	Internet services	INV6107		206.409.324	\$ 139.50
22-Apr	4/14/2022	14726	Kinber	Internet services	INV6107		308.409.324	\$ 139.50
22-Apr	4/14/2022	14726	Kinber	Internet services	INV6107		410.409.324	\$ 93.00
22-Apr	4/14/2022	14726	Kinber	Internet services	INV6107		504.454.324	\$ 55.80
22-Apr	4/14/2022	14726	Kinber	Internet services	INV6107		606.448.324	\$ 139.50
22-Apr	4/14/2022	14726	Kinber	Internet services	INV6107		708.429.324	\$ 139.50
22-Apr	4/14/2022	14726	Kinber	Internet services	INV6107		814.415.324	\$ 55.80
22-Apr	4/14/2022	14726	Kinber	Internet services	INV6107		918.436.324	\$ 27.90
22-Apr	4/1/2022	14613	KRIEBEL SECURITY	fire alarm monitoring- April-June 2022-Ricketts Community C	295838		104.454.373	\$ 165.00
22-Apr	4/1/2022	14613	KRIEBEL SECURITY	Cameras in conjunction with Memorial park Spray park/island	296346		145.464.313	\$ 5,000.00
22-Apr	4/1/2022	14613	KRIEBEL SECURITY	Cameras in conjunction with Memorial park Spray park/island	296606		145.464.313	\$ 2,010.00
22-Apr	4/1/2022	14613	KRIEBEL SECURITY	Cameras in conjunction with Memorial park Spray park/island	296606		245.464.313	\$ 1,915.00
22-Apr	4/29/2022	14821	KRIEBEL SECURITY	fire inspection Ricketts Community Center	297907		104.454.373	\$ 300.00
22-Apr	4/29/2022	14822	Kropp Jr, Edward	Tuition assistance 2022	42122		101.410.460	\$ 705.00
22-Apr	4/1/2022	14614	KULPS BODY SHOP	repaired 18 back hoe bucket"	12022		106.449.251	\$ 197.00
22-Apr	4/14/2022	14727	KULPS BODY SHOP	vehicle 107 maintenance	40122		114.415.251	\$ 92.50
22-Apr	4/14/2022	14728	Kurtz Bulk Water LLC	Refund Bulk water card #60,59,98,and 99 remaining balances	BULK WATER CARD 6		106.378.120	\$ 796.78
22-Apr	4/1/2022	14615	KUTZ, EM	vehicle 54 maintenance-S3 spinner LH	35461		101.430.251	\$ 291.32
22-Apr	4/1/2022	14615	KUTZ, EM	vehicle 54 maintenance-S3 spinner LH	35461		206.430.251	\$ 291.32
22-Apr	4/1/2022	14615	KUTZ, EM	vehicle 54 maintenance-S3 spinner LH	35461		308.430.251	\$ 291.32
22-Apr	4/1/2022	14615	KUTZ, EM	vehicle 54 maintenance-S3 spinner LH	35461		410.430.251	\$ 166.44
22-Apr	4/1/2022	14616	L B WATER SERVICE INC	repair clamps	3568730		106.449.375	\$ 68.00
22-Apr	4/1/2022	14616	L B WATER SERVICE INC	repair clamps	3568761		106.449.375	\$ 194.00
22-Apr	4/1/2022	14616	L B WATER SERVICE INC	gland kit,macor,6x4 MJ tee,4in saphalt coated foster adaptor	3572282		106.449.375	\$ 1,067.96
22-Apr	4/1/2022	14616	L B WATER SERVICE INC	Macros	3573191		106.449.375	\$ 2,160.00
22-Apr	4/1/2022	14616	L B WATER SERVICE INC	2 1/2 curb box repair lid inside and outside"	3574142		106.449.375	\$ 380.00
22-Apr	4/1/2022	14616	L B WATER SERVICE INC	Hydrant PARTS	3577001		106.449.377	\$ 575.00
22-Apr	4/1/2022	14616	L B WATER SERVICE INC	Hydrant PARTS	3577002		106.449.377	\$ 1,676.51
22-Apr	4/1/2022	14616	L B WATER SERVICE INC	Hydrant PARTS	3577025		106.449.377	\$ 251.65
22-Apr	4/29/2022	14823	L B WATER SERVICE INC	Hydrant PARTS	3581496		106.449.377	\$ 2,292.00
22-Apr	4/29/2022	14823	L B WATER SERVICE INC	Hydrant PARTS	3581497		106.449.377	\$ 160.48
22-Apr	4/29/2022	14823	L B WATER SERVICE INC	cc-hydrant parts	3581502		106.449.377	\$ 947.81
22-Apr	4/29/2022	14823	L B WATER SERVICE INC	6x4 MJ reducer	3581605		106.449.377	\$ 91.50

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22-Apr	4/29/2022	14823	L B WATER SERVICE INC	Fire hydrant parts	3584487		106.449.377	\$ 869.50	
22-Apr	4/29/2022	14823	L B WATER SERVICE INC	5 in hydrant parts	3584488		106.449.377	\$ 622.50	
22-Apr	4/27/2022	14824	LAMB MCERLANE PC	cc-Aqua Bulk water agreement	209602		106.404.315	\$ (990.00)	V
22-Apr	4/29/2022	14824	LAMB MCERLANE PC	cc-Aqua Bulk water agreement	209602		106.404.315	\$ 990.00	
22-Apr	4/14/2022	14729	Leister, Audry J	Conditional Use Potts Properties	7532-A		101.414.315	\$ 150.00	
22-Apr	4/14/2022	14729	Leister, Audry J	Conditional Use-Mohammed Ammouri	7537-A		101.414.315	\$ 150.00	
22-Apr	4/14/2022	14729	Leister, Audry J	Conditional Use-Anyae Ebo-Davis	7550-A		101.414.315	\$ 150.00	
22-Apr	4/14/2022	14729	Leister, Audry J	Pottstown Sustainable Energy Park	7657-A		101.414.315	\$ 150.00	
22-Apr	4/14/2022	14730	Lenhart, Michael	mileage,turnpike tolls to PRPS Annual Conference	40422		104.452.425	\$ 107.65	
22-Apr	4/2/2022	112	LEXIS NEXIS	cc-69 advanced person searches	1083831-20220228		101.410.420	\$ 167.75	M
22-Apr	4/1/2022	14617	LIMERICK TOWNSHIP	DUI task force Hull Operation 148	HULL-022322		101.480.700	\$ 405.55	
22-Apr	4/1/2022	14617	LIMERICK TOWNSHIP	DUI task force Tyler operation 147	TYLER-020122		145.464.216	\$ 444.75	
22-Apr	4/1/2022	14618	Little, Robert E	deflector,rib belt	01-900302		106.449.251	\$ 163.47	
22-Apr	4/1/2022	14618	Little, Robert E	JDC filter element	01-904924		104.454.374	\$ 37.16	
22-Apr	4/1/2022	14618	Little, Robert E	multi rib belts	03-895774		106.449.260	\$ 118.48	
22-Apr	4/1/2022	14618	Little, Robert E	multi rib belt	04-895726		106.449.260	\$ 61.49	
22-Apr	4/14/2022	14731	Little, Robert E	deere Loader/Tractor balast box	01-994663		104.454.750	\$ 1,280.13	
22-Apr	4/2/2022	112	Logmein INC	cc-Go to Business meeting 04/11/22-05/10/22	330103744		101.401.425	\$ 10.94	M
22-Apr	4/2/2022	112	Logmein INC	cc-Go to Business meeting 04/11/22-05/10/22	330103744		206.401.425	\$ 10.94	M
22-Apr	4/2/2022	112	Logmein INC	cc-Go to Business meeting 04/11/22-05/10/22	330103744		308.401.425	\$ 10.94	M
22-Apr	4/2/2022	112	Logmein INC	cc-Go to Business meeting 04/11/22-05/10/22	330103744		410.401.425	\$ 6.23	M
22-Apr	4/1/2022	14619	Longacre Electrical Service Inc	Unclogged drain in break room at Boro Hall	P27304		101.409.262	\$ 31.64	
22-Apr	4/1/2022	14619	Longacre Electrical Service Inc	Unclogged drain in break room at Boro Hall	P27304		206.409.262	\$ 31.64	
22-Apr	4/1/2022	14619	Longacre Electrical Service Inc	Unclogged drain in break room at Boro Hall	P27304		308.409.262	\$ 31.64	
22-Apr	4/1/2022	14619	Longacre Electrical Service Inc	Unclogged drain in break room at Boro Hall	P27304		410.409.262	\$ 18.08	
22-Apr	4/1/2022	14620	LOWER POTTS GROVE TWP	Dui Task Force # 147 Bond	BOND-012922		145.464.216	\$ 348.85	
22-Apr	4/2/2022	112	LOWES HOME IMPROVEMENT	cc-biscuit joiner,saw	6755670		108.429.373	\$ 290.92	M
22-Apr	4/2/2022	112	LOWES HOME IMPROVEMENT	cc-cleaning supplies	7151075		104.454.241	\$ 79.42	M
22-Apr	4/2/2022	112	LOWES HOME IMPROVEMENT	cc-ultra shine headlight restoration wipes-Big Belly	746157304		110.426.374	\$ 105.79	M
22-Apr	4/2/2022	112	LOWES HOME IMPROVEMENT	cc-3/8x12in 8 ct dove,1/4 in x 12 in 12 ct dow,40 L slim stp ca	7929086		106.448.373	\$ 76.64	M
22-Apr	4/2/2022	112	LOWES HOME IMPROVEMENT	cc-3 in plastic flatv notch,50 lb quikrete fast set	88066602		104.456.373	\$ 27.92	M
22-Apr	4/2/2022	112	LOWES HOME IMPROVEMENT	cc-Jorgnsn 6 in,20 ft x 30 ft Slvr/Brn	88310100		106.448.374	\$ 291.92	M
22-Apr	4/2/2022	112	Lucky Squirrel Printworks	cc-Printwork on t shirts ,long sleeve shirts,and hooded jackets	C399		118.436.238	\$ 354.30	M
22-Apr	4/2/2022	112	Lucky Squirrel Printworks	cc-Printwork on t shirts ,long sleeve shirts,and hooded jackets	C399		206.449.238	\$ 400.00	M
22-Apr	4/1/2022	14621	MAILLIE LLP	Authority audit 12/31/21	1000121113		106.402.311	\$ 3,500.00	

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22-Apr	4/1/2022	14621	MAILLIE LLP	Authority audit 12/31/21	1000121113		208.402.311	\$ 3,500.00	
22-Apr	4/1/2022	14621	MAILLIE LLP	Borough Audit	1000121127		101.402.311	\$ 7,840.00	
22-Apr	4/1/2022	14621	MAILLIE LLP	Borough Audit	1000121127		201.403.311	\$ 286.40	
22-Apr	4/1/2022	14621	MAILLIE LLP	Borough Audit	1000121127		302.402.311	\$ 104.00	
22-Apr	4/1/2022	14621	MAILLIE LLP	Borough Audit	1000121127		404.402.311	\$ 640.00	
22-Apr	4/1/2022	14621	MAILLIE LLP	Borough Audit	1000121127		505.402.311	\$ 118.40	
22-Apr	4/1/2022	14621	MAILLIE LLP	Borough Audit	1000121127		607.402.311	\$ 96.00	
22-Apr	4/1/2022	14621	MAILLIE LLP	Borough Audit	1000121127		709.402.311	\$ 408.00	
22-Apr	4/1/2022	14621	MAILLIE LLP	Borough Audit	1000121127		810.402.311	\$ 5,347.20	
22-Apr	4/1/2022	14621	MAILLIE LLP	Borough Audit	1000121127		914.402.311	\$ 360.00	
22-Apr	4/1/2022	14621	MAILLIE LLP	Borough Audit	1000121127		1018.402.311	\$ 400.00	
22-Apr	4/1/2022	14621	MAILLIE LLP	Borough Audit	1000121127		1120.402.311	\$ 400.00	
22-Apr	4/26/2022	12473	MANNS TOWING AND ROAD SERV	Security Breach payment agreement	SECURITY BREACH		101.404.314	\$ (1.00)	V
22-Apr	4/29/2022	14825	MANNS TOWING AND ROAD SERV	Security Breach payment agreement	SECURITY BREACH		101.404.314	\$ 1.00	
22-Apr	4/29/2022	14826	MARKET STREET PRINT.COM	weatherproof tags,typesetting set up label	64202		108.429.367	\$ 191.75	
22-Apr	4/14/2022	14732	MARRIOTT'S EMERGENCY EQUIPM	Explorer Uplift	40522		131.410.740	\$ 15,124.00	
22-Apr	4/1/2022	14622	MARTIN STONE QUARRIES INC	#57-2B Belmont Valve	224868		106.449.375	\$ 145.35	
22-Apr	4/1/2022	14622	MARTIN STONE QUARRIES INC	Martin infiled mix-Memorial Park	224868		204.454.241	\$ 2,185.77	
22-Apr	4/14/2022	14733	MARTIN STONE QUARRIES INC	Drainage @ Sundstrom Field	225388		104.454.241	\$ 648.98	
22-Apr	4/1/2022	14623	MASCARO & SONS, J P	CONTRACT	435374		110.426.367	\$ 142,904.00	
22-Apr	4/1/2022	14623	MASCARO & SONS, J P	CONTRACT-January 2022	437745		110.426.367	\$ 67,173.60	
22-Apr	4/1/2022	14623	MASCARO & SONS, J P	CONTRACT-March 2022	438750		110.426.367	\$ 142,904.00	
22-Apr	4/1/2022	14623	MASCARO & SONS, J P	CONTRACT-Feb 2022	439146		110.426.367	\$ 61,598.08	
22-Apr	4/1/2022	14623	MASCARO & SONS, J P	CONTRACT	440157		110.426.367	\$ 142,904.00	
22-Apr	4/14/2022	14734	MASCARO & SONS, J P	CONTRACT	442694		110.426.367	\$ 68,344.07	
22-Apr	4/14/2022	14735	Masjid Al Haqq	Refund AR invoice for trash removal	REFUND AR INVOICE		199.176.000	\$ 104.33	
22-Apr	4/14/2022	14770	Material Matters	General Consulting 01/29/22-02/25/22	20220087		108.429.367	\$ 4,312.50	
22-Apr	4/29/2022	14827	Material Matters	General Consulting 02/26/22-03/25/22	20220144		108.429.367	\$ 717.50	
22-Apr	4/1/2022	14624	McDonald Uniform Co	Uniforms Damiano	203702-01		101.410.240	\$ 86.98	
22-Apr	4/1/2022	14624	McDonald Uniform Co	Stead Uniforms	203704-01		101.410.240	\$ 74.75	
22-Apr	4/1/2022	14624	McDonald Uniform Co	Kropp-Uniforms	203705-02		101.410.240	\$ 74.75	
22-Apr	4/1/2022	14624	McDonald Uniform Co	Galuner uniform	204610		101.410.240	\$ 323.71	
22-Apr	4/14/2022	14738	McDonald Uniform Co	Uniforms R Stead	205543-01		101.410.240	\$ 453.63	
22-Apr	4/29/2022	14828	McDonald Uniform Co	Uniform Leahan	203700-02		101.410.240	\$ 171.98	
22-Apr	4/29/2022	14828	McDonald Uniform Co	Eric Weber uniforms	204745		101.410.750	\$ 1,562.60	

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22-Apr	4/2/2022	112	Mcdonalds	cc-prisoner meal	31022		101.410.229	\$ 15.24	M
22-Apr	4/2/2022	112	Mcdonalds	cc-prisoner meal	31122		101.410.229	\$ 7.62	M
22-Apr	4/2/2022	112	Mcdonalds	cc-prisoner meal	32022		101.410.229	\$ 9.00	M
22-Apr	4/2/2022	112	Mcdonalds	cc-prisoner meals	32422		101.410.229	\$ 20.18	M
22-Apr	4/2/2022	112	McDonalds	cc-meal break for 5 men for overtime	1514		101.430.241	\$ 15.39	M
22-Apr	4/2/2022	112	McDonalds	cc-meal break for 5 men for overtime	1514		206.430.241	\$ 15.39	M
22-Apr	4/2/2022	112	McDonalds	cc-meal break for 5 men for overtime	1514		308.430.241	\$ 15.39	M
22-Apr	4/2/2022	112	McDonalds	cc-meal break for 5 men for overtime	1514		410.430.241	\$ 8.81	M
22-Apr	4/2/2022	112	MCMaster CARR SUPPLY CO	center mount beam clamp for threaded rod,galvanized steel	73595287		106.448.374	\$ 74.42	M
22-Apr	4/2/2022	112	MCMaster CARR SUPPLY CO	cc-sealant tape,foam strip,foam sheet	73678788		108.429.374	\$ 811.21	M
22-Apr	4/2/2022	112	MCMaster CARR SUPPLY CO	cc-air scour beam clamp	73844797		106.165.000	\$ 1,328.04	M
22-Apr	4/2/2022	112	MCMaster CARR SUPPLY CO	clear impact resistand polycarbonate UV resistant 36x36x1/4	73940552		108.429.378	\$ 273.71	M
22-Apr	4/2/2022	112	MCMaster CARR SUPPLY CO	cc-twist ties,usb cords,extension cord for harsh environments	73944797		106.448.260	\$ 488.80	M
22-Apr	4/2/2022	112	MCMaster CARR SUPPLY CO	cc-unthreaded PVC pipe for water	74025674		108.429.379	\$ 140.95	M
22-Apr	4/2/2022	112	MCMaster CARR SUPPLY CO	cc-750 lbs capacity plank,food industry metal batch cans	74175865		106.448.377	\$ 2,051.91	M
22-Apr	4/2/2022	112	MCMaster CARR SUPPLY CO	cord grips,shed-proof paint roller cover,smooth finish paint r	74293635		106.448.374	\$ 55.52	M
22-Apr	4/2/2022	112	MCMaster CARR SUPPLY CO	thickener,long-life USB cord,expansion joint,low-ressure ste	74434779		108.429.380	\$ 1,675.62	M
22-Apr	4/2/2022	112	MCMaster CARR SUPPLY CO	low pressure pipe fitting,standard wall steel pipe,on/off valve	74505146		106.448.373	\$ 295.65	M
22-Apr	4/2/2022	112	MCMaster CARR SUPPLY CO	cc-oil-resistant aramid/buna-N gasket with bolt holes,flange d	74505432		108.429.374	\$ 1,064.48	M
22-Apr	4/2/2022	112	MCMaster CARR SUPPLY CO	cc-pipe fitting,silicone foam strip	74588174		108.429.374	\$ 736.21	M
22-Apr	4/2/2022	112	MCMaster CARR SUPPLY CO	cc-panel mount USB charger,stud driven hole punch,iron pipe	74597754		106.448.374	\$ 598.28	M
22-Apr	4/2/2022	112	MCMaster CARR SUPPLY CO	railings,alum slip on fitting,alum slip on framing	74762464		108.429.373	\$ 366.89	M
22-Apr	4/2/2022	112	MCMaster CARR SUPPLY CO	speeder handle,6 point standard socket,battery pack,Cell bat	75107325		108.429.374	\$ 344.33	M
22-Apr	4/2/2022	112	MCMaster CARR SUPPLY CO	6 & 8 point impact socket	75183175		106.448.260	\$ 352.33	M
22-Apr	4/1/2022	14625	McMichael, Rodney	2022 boot allowance	2022 BOOT ALLOWAN		108.429.238	\$ 81.97	
22-Apr	4/1/2022	14669	21st Century Advertising	cc-ad for diesel fuel proposals	2290281		146.447.341	\$ 566.14	
22-Apr	4/14/2022	14684	21st Century Advertising	Ad for Zoning hearing 163 N Charlotte St	2291056		101.414.315	\$ 337.96	
22-Apr	4/14/2022	14684	21st Century Advertising	Ad For Ordinance amending accidental discharge and Industr	2300880		108.429.341	\$ 231.28	
22-Apr	4/14/2022	14769	21st Century Advertising	cc-ad for exterior repairs for 707 Hamilton St in Reading Eagle	2302292		101.463.748	\$ 729.20	
22-Apr	4/14/2022	14769	21st Century Advertising	cc-ad for exterior repairs for 707 Hamilton St	2302295		101.463.748	\$ 671.90	
22-Apr	4/1/2022	14626	MET-ED	Electric--Beacon Light	100014137911-0322		109.440.361	\$ 16.45	
22-Apr	4/1/2022	14626	MET-ED	Electric-Kepler Rd	100130955873-0315		106.449.368	\$ 648.54	
22-Apr	4/14/2022	14739	MET-ED	Electric Water plant	100017000611-0324		106.448.361	\$ 12,748.44	
22-Apr	4/14/2022	14739	MET-ED	Electric Police Rifle Range	100028318994-0328		101.410.361	\$ 16.34	
22-Apr	4/14/2022	14739	MET-ED	Electric	100061550230-0407		106.449.368	\$ 117.09	

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GL	Check	Check		Description	Invoice	Invoice	Invoice	Check	
Period	Issue Date	Number	Payee		Number	Sequenc	GL Account	Amount	
22-Apr	4/14/2022	14739	MET-ED	Electric Pleasant View Storage Reservoir	100061739239-0408		106.449.368	\$ 27.68	
22-Apr	4/29/2022	14829	MET-ED	Electric Beacon Light	100014137911-0421		109.440.361	\$ 16.45	
22-Apr	4/29/2022	14829	MET-ED	Electric Water plant	100017000611-0425		106.448.361	\$ 10,727.13	
22-Apr	4/29/2022	14829	MET-ED	Electric-Kepler Rd	100130955873-0414		106.449.368	\$ 497.11	
22-Apr	4/1/2022	14627	MG Equipment	service agreement for Nexlog 740 04/01/22-03/31/23	20220031		101.410.266	\$ 1,200.00	
22-Apr	4/2/2022	112	Middle Dept Inspection Agency	cc-3 year state inspection for Fountain of Youth Spray Park	0010373343T		104.454.420	\$ 525.00	M
22-Apr	4/29/2022	14830	Miller Flooring Company	Spruce St. Park: Basketball Court Demo, Rebuild and resurfac	17011		104.454.740	\$ 38,016.50	
22-Apr	4/29/2022	14830	Miller Flooring Company	Spruce St. Park: Basketball Court Demo, Rebuild and resurfac	17012		104.454.740	\$ 3,360.00	
22-Apr	4/29/2022	14830	Miller Flooring Company	Memorial Park Playground: Pedestrian and ADA access. COS	17013		104.454.450	\$ 4,704.00	
22-Apr	4/29/2022	14831	MONTGOMERY COUNTY TAX CLAIM	Return of ACH sent to Pottstown in error	ACH SENT TO POTTST		101.480.100	\$ 2,326.99	
22-Apr	4/14/2022	14760	Treasurer of Montgomery County	Planning Assistance Invoice # 1 2022	1-APRIL 4 2022		101.414.312	\$ 7,423.50	
22-Apr	4/25/2022	14760	Treasurer of Montgomery County	Planning Assistance Invoice # 1 2022	1-APRIL 4 2022		101.414.312	\$ (7,423.50)	V
22-Apr	4/29/2022	14832	Montgomery County Treasurer	Planning Assistance Invoice # 1 2022	INOVICE 1 040422		101.414.312	\$ 7,423.50	
22-Apr	4/1/2022	14628	MONTGOMERY, AMBER	dance class 03/21/22-03/30/22	03/21/22-03/30/22		104.452.271	\$ 666.00	
22-Apr	4/14/2022	14740	MONTGOMERY, AMBER	dance class 04/04/22-04/13/22	04/04/22-04/13/22		104.452.271	\$ 666.00	
22-Apr	4/29/2022	14833	MONTGOMERY, AMBER	dance class 04/18/22-04/23/22	04/18/22-04/23/22		104.452.271	\$ 666.00	
22-Apr	4/1/2022	14629	Moyer Indoor/Outdoor	pest commercial monthly	186711-3		108.429.371	\$ 88.03	
22-Apr	4/14/2022	14685	A D Moyer	50 lb bag concrete	342842		118.436.375	\$ 21.45	
22-Apr	4/14/2022	14685	A D Moyer	bag mortar mix	342912		118.436.375	\$ 29.16	
22-Apr	4/14/2022	14685	A D Moyer	bag Concrete mix	343645		118.436.375	\$ 20.60	
22-Apr	4/14/2022	14685	A D Moyer	bag mortar mix,bag concrete mix	345650		118.436.375	\$ 37.32	
22-Apr	4/29/2022	14776	A D Moyer	60 lb concrete mix	345540		106.449.377	\$ 18.76	
22-Apr	4/29/2022	14776	A D Moyer	masonry bit 3/8x8x12,drill bit 1/4x18	350109		106.449.363	\$ 26.98	
22-Apr	4/29/2022	14776	A D Moyer	carton armstrong ceiling tiles	353587		101.409.373	\$ 125.68	
22-Apr	4/29/2022	14776	A D Moyer	carton armstrong ceiling tiles	353587		206.409.373	\$ 125.68	
22-Apr	4/29/2022	14776	A D Moyer	carton armstrong ceiling tiles	353587		308.409.373	\$ 125.68	
22-Apr	4/29/2022	14776	A D Moyer	carton armstrong ceiling tiles	353587		410.409.373	\$ 71.81	
22-Apr	4/1/2022	14630	Mulch Express & Landscape Supply	Certified Playground Mulch: 300 cubic yards for seasonal repl	2022-0470		145.464.313	\$ 5,814.00	
22-Apr	4/1/2022	14631	Municipal Emergency Services Dep	shipping costs	IN1679182		114.415.260	\$ 49.00	
22-Apr	4/14/2022	14741	NATIONAL ELEVATOR INSPECTION	3 yr pressure test,elevator passenger	RI22009774		101.409.373	\$ 89.08	
22-Apr	4/14/2022	14741	NATIONAL ELEVATOR INSPECTION	3 yr pressure test,elevator passenger	RI22009774		206.409.373	\$ 89.08	
22-Apr	4/14/2022	14741	NATIONAL ELEVATOR INSPECTION	3 yr pressure test,elevator passenger	RI22009774		308.409.373	\$ 89.08	
22-Apr	4/14/2022	14741	NATIONAL ELEVATOR INSPECTION	3 yr pressure test,elevator passenger	RI22009774		410.409.373	\$ 50.88	
22-Apr	4/2/2022	112	Nelson Consulting, Mike	cc-DEP Testing and credit courses for 3 operators	1556-8527		106.448.420	\$ 1,550.00	M
22-Apr	4/1/2022	14632	NEW HANOVER TOWNSHIP	DUI task force on January 29 2022	JOHNSON-020122		145.464.216	\$ 348.80	

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22-Apr	4/1/2022	14632	NEW HANOVER TOWNSHIP	DUI task force operation 148 Salvo	SALVO-022322		101.480.700	\$ 394.40	
22-Apr	4/2/2022	112	NIXON CORPORATE	cc-scrub bottom ciel	4200476671		101.410.241	\$ 213.55	M
22-Apr	4/2/2022	112	NIXON CORPORATE	cc-scrub bottom ciel	4200479202		101.410.241	\$ 238.27	M
22-Apr	4/2/2022	112	NIXON CORPORATE	cc-scrub bottom ciel	4200481702		101.410.241	\$ 241.02	M
22-Apr	4/2/2022	112	NIXON CORPORATE	cc-scrub bottom ciel	4200484217		101.410.241	\$ 241.02	M
22-Apr	4/2/2022	112	NIXON CORPORATE	cc-scrub bottom ciel	4200486759		101.410.241	\$ 241.02	M
22-Apr	4/1/2022	14633	NORTH COVENTRY TOWNSHIP	DUI Task Force Woodrow operation 148	WOODROW-021922		101.480.700	\$ 279.50	
22-Apr	4/1/2022	14633	NORTH COVENTRY TOWNSHIP	DUI Task Force Zinger 01/29/22-01/30/22	ZINGER-013122		145.464.216	\$ 392.80	
22-Apr	4/29/2022	14834	NORTH EAST TECHNICAL SALES	Vega Puls C21 Axial cable outlet, 4 ... 20 mA output, measurin	41838		106.165.000	\$ 6,924.00	
22-Apr	4/29/2022	14834	NORTH EAST TECHNICAL SALES	Vega Puls C21 Axial cable outlet, 4 ... 20 mA output, measurin	41838		206.165.000	\$ 11,770.00	
22-Apr	4/29/2022	14834	NORTH EAST TECHNICAL SALES	shipping	41838		306.165.000	\$ 68.46	
22-Apr	4/29/2022	14835	NORTH END FIRE COMPANY	Fire Co Allocations	Jun-22		114.415.505	\$ 20,356.84	
22-Apr	4/2/2022	112	Nucitrus Technologies	cc-Annual Software maintenance	5614078		208.429.367	\$ 4,800.00	M
22-Apr	4/14/2022	14742	Occupational Health- Ptown Hos T	Drug screen -Eichler	21496		106.448.196	\$ 50.00	
22-Apr	4/2/2022	112	OFFICE BASICS	lnk,folders	I-1983022		101.402.210	\$ 11.76	M
22-Apr	4/2/2022	112	OFFICE BASICS	lnk,folders	I-1983022		206.402.210	\$ 11.76	M
22-Apr	4/2/2022	112	OFFICE BASICS	lnk,folders	I-1983022		308.402.210	\$ 11.76	M
22-Apr	4/2/2022	112	OFFICE BASICS	lnk,folders	I-1983022		410.402.210	\$ 6.69	M
22-Apr	4/2/2022	112	OFFICE BASICS	Cc-ID pouches	I-1985015		101.402.210	\$ 5.54	M
22-Apr	4/2/2022	112	OFFICE BASICS	Cc-ID pouches	I-1985015		206.402.210	\$ 5.54	M
22-Apr	4/2/2022	112	OFFICE BASICS	Cc-ID pouches	I-1985015		308.402.210	\$ 5.54	M
22-Apr	4/2/2022	112	OFFICE BASICS	Cc-ID pouches	I-1985015		410.402.210	\$ 3.14	M
22-Apr	4/2/2022	112	OFFICE BASICS	mop,trash liners	I-1987626		101.409.236	\$ 86.02	M
22-Apr	4/2/2022	112	OFFICE BASICS	mop,trash liners	I-1987626		206.409.236	\$ 86.02	M
22-Apr	4/2/2022	112	OFFICE BASICS	mop,trash liners	I-1987626		308.409.236	\$ 86.02	M
22-Apr	4/2/2022	112	OFFICE BASICS	mop,trash liners	I-1987626		410.409.236	\$ 49.17	M
22-Apr	4/2/2022	112	OFFICE BASICS	cc-cartridges	I-1993469		108.429.210	\$ 199.94	M
22-Apr	4/2/2022	112	OFFICE BASICS	Cc-liner,towels	I-1994520		101.409.236	\$ 39.46	M
22-Apr	4/2/2022	112	OFFICE BASICS	Cc-liner,towels	I-1994520		206.409.236	\$ 39.46	M
22-Apr	4/2/2022	112	OFFICE BASICS	Cc-liner,towels	I-1994520		308.409.236	\$ 39.46	M
22-Apr	4/2/2022	112	OFFICE BASICS	Cc-liner,towels	I-1994520		410.409.236	\$ 22.56	M
22-Apr	4/2/2022	112	OFFICE BASICS	Cc-envelopes	I-1994648		101.402.210	\$ 8.41	M
22-Apr	4/2/2022	112	OFFICE BASICS	Cc-envelopes	I-1994648		206.402.210	\$ 8.41	M
22-Apr	4/2/2022	112	OFFICE BASICS	Cc-envelopes	I-1994648		308.402.210	\$ 8.41	M
22-Apr	4/2/2022	112	OFFICE BASICS	Cc-envelopes	I-1994648		410.402.210	\$ 4.79	M

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GL	Check	Check		Description	Invoice	Invoice	Invoice	Check	
Period	Issue Date	Number	Payee		Number	Sequenc	GL Account	Amount	
22-Apr	4/2/2022	112	OFFICE BASICS	Cc-cartridge,moistener bottle	I-1995420		108.429.210	\$ 67.07	M
22-Apr	4/2/2022	112	OFFICE BASICS	envelopes	I-1995553		108.429.210	\$ 39.23	M
22-Apr	4/2/2022	112	OFFICE BASICS	cc-pocket file folders	I-1995735		146.447.210	\$ 36.34	M
22-Apr	4/2/2022	112	OFFICE BASICS	cc-file folders	I-1996632		146.447.210	\$ 57.97	M
22-Apr	4/2/2022	112	OFFICE BASICS	cc-food shaker sets,screen, urinal	I-1998932		101.409.262	\$ 19.31	M
22-Apr	4/2/2022	112	OFFICE BASICS	cc-food shaker sets,screen, urinal	I-1998932		206.409.262	\$ 19.31	M
22-Apr	4/2/2022	112	OFFICE BASICS	cc-food shaker sets,screen, urinal	I-1998932		308.409.262	\$ 19.31	M
22-Apr	4/2/2022	112	OFFICE BASICS	cc-food shaker sets,screen, urinal	I-1998932		410.409.262	\$ 11.01	M
22-Apr	4/1/2022	14634	OFFICE BASICS	Notebook,battery	I-1990644		101.414.210	\$ 52.52	
22-Apr	4/1/2022	14634	OFFICE BASICS	office supplies	I-1992357		101.430.210	\$ 12.71	
22-Apr	4/1/2022	14634	OFFICE BASICS	office supplies	I-1992357		206.430.210	\$ 12.71	
22-Apr	4/1/2022	14634	OFFICE BASICS	office supplies	I-1992357		308.430.210	\$ 12.71	
22-Apr	4/1/2022	14634	OFFICE BASICS	office supplies	I-1992357		410.430.210	\$ 7.26	
22-Apr	4/1/2022	14634	OFFICE BASICS	office supplies	I-1992364		101.430.210	\$ 66.45	
22-Apr	4/1/2022	14634	OFFICE BASICS	office supplies	I-1992364		206.430.210	\$ 66.45	
22-Apr	4/1/2022	14634	OFFICE BASICS	office supplies	I-1992364		308.430.210	\$ 66.45	
22-Apr	4/1/2022	14634	OFFICE BASICS	office supplies	I-1992364		410.430.210	\$ 37.97	
22-Apr	4/1/2022	14634	OFFICE BASICS	office supplies	I-1992368		101.430.210	\$ 6.05	
22-Apr	4/1/2022	14634	OFFICE BASICS	office supplies	I-1992368		206.430.210	\$ 6.05	
22-Apr	4/1/2022	14634	OFFICE BASICS	office supplies	I-1992368		308.430.210	\$ 6.05	
22-Apr	4/1/2022	14634	OFFICE BASICS	office supplies	I-1992368		410.430.210	\$ 3.45	
22-Apr	4/1/2022	14634	OFFICE BASICS	cartridge	I-1993407		101.430.210	\$ 71.40	
22-Apr	4/1/2022	14634	OFFICE BASICS	Cartridge	I-1993407		206.430.210	\$ 71.40	
22-Apr	4/1/2022	14634	OFFICE BASICS	Cartridge	I-1993407		308.430.210	\$ 71.40	
22-Apr	4/1/2022	14634	OFFICE BASICS	cartridge	I-1993407		410.430.210	\$ 40.79	
22-Apr	4/1/2022	14634	OFFICE BASICS	office supplies	I-1994349		101.410.210	\$ 370.10	
22-Apr	4/1/2022	14634	OFFICE BASICS	storage boxes	I-1997694		101.410.210	\$ 232.52	
22-Apr	4/14/2022	14743	OFFICE BASICS	cartridges	I-12000195		110.414.241	\$ 126.96	
22-Apr	4/14/2022	14743	OFFICE BASICS	legal pad, flags	I-2005678		101.430.210	\$ 7.29	
22-Apr	4/14/2022	14743	OFFICE BASICS	legal pad, flags	I-2005678		206.430.210	\$ 7.29	
22-Apr	4/14/2022	14743	OFFICE BASICS	legal pad, flags	I-2005678		308.430.210	\$ 7.29	
22-Apr	4/14/2022	14743	OFFICE BASICS	legal pad, flags	I-2005678		410.430.210	\$ 4.14	
22-Apr	4/14/2022	14743	OFFICE BASICS	Steno book,battery	I-2010755		101.410.210	\$ 47.37	
22-Apr	4/29/2022	14836	OFFICE BASICS	cartridge	I-2014616		101.410.210	\$ 114.99	
22-Apr	4/29/2022	14836	OFFICE BASICS	cartridge	I-2017041		101.414.210	\$ 268.36	



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22-Apr	4/29/2022	14836	OFFICE BASICS	office supplies	I-2020465		101.414.210	\$ 12.43	
22-Apr	4/2/2022	112	OLLIES BARGAIN OUTLET	cc-Lawn Marking paint	317180825		104.454.241	\$ 149.50	M
22-Apr	4/2/2022	112	PA ONE CALL SYSTEM	Maintenance of Mains	939060		106.449.375	\$ 265.42	M
22-Apr	4/1/2022	14635	PA STATE ASSOC OF BOROUGH	Pre Employment Drug testing Streets	30381		101.430.196	\$ 51.63	
22-Apr	4/29/2022	14837	PA STATE ASSOC OF BOROUGH	Pre Emplment Drug Testing Water Distribution	30650		106.449.196	\$ 51.63	
22-Apr	4/29/2022	14837	PA STATE ASSOC OF BOROUGH	Parks And Recreation Random Drug Testing	30650		204.454.196	\$ 51.63	
22-Apr	4/29/2022	14837	PA STATE ASSOC OF BOROUGH	Borough Management Caucus Renewal 05/01/22-04/30/23	32535-042022		101.401.420	\$ 7.00	
22-Apr	4/29/2022	14837	PA STATE ASSOC OF BOROUGH	Borough Management Caucus Renewal 05/01/22-04/30/23	32535-042022		206.401.420	\$ 7.00	
22-Apr	4/29/2022	14837	PA STATE ASSOC OF BOROUGH	Borough Management Caucus Renewal 05/01/22-04/30/23	32535-042022		308.401.420	\$ 7.00	
22-Apr	4/29/2022	14837	PA STATE ASSOC OF BOROUGH	Borough Management Caucus Renewal 05/01/22-04/30/23	32535-042022		410.401.420	\$ 4.00	
22-Apr	4/2/2022	112	PACodetraining.com	cc-Drobins & Weller ADA class	6831		101.414.461	\$ 150.00	M
22-Apr	4/2/2022	112	Party City	cc-dance program-fedoras	31422		104.452.247	\$ 15.90	M
22-Apr	4/1/2022	14636	PC Solutions	WAP updates	CW112801		108.429.265	\$ 675.00	
22-Apr	4/1/2022	14636	PC Solutions	WAP updates	CW112801		206.448.265	\$ 675.00	
22-Apr	4/1/2022	14636	PC Solutions	Manatawny Green Sign Wireless Bridge	CW112815		104.407.452	\$ 140.00	
22-Apr	4/14/2022	14745	PC Solutions	Computer maintenance	CW112606		101.407.451	\$ 76.30	
22-Apr	4/14/2022	14745	PC Solutions	Computer maintenance	CW112606		206.407.451	\$ 76.30	
22-Apr	4/14/2022	14745	PC Solutions	Computer maintenance	CW112606		308.407.451	\$ 76.30	
22-Apr	4/14/2022	14745	PC Solutions	Computer maintenance	CW112606		410.407.451	\$ 40.88	
22-Apr	4/14/2022	14745	PC Solutions	Computer maintenance	CW112606		518.407.451	\$ 2.72	
22-Apr	4/14/2022	14745	PC Solutions	Computer maintenance	CW112696		101.407.451	\$ 155.04	
22-Apr	4/14/2022	14745	PC Solutions	Computer maintenance	CW112696		206.407.451	\$ 155.04	
22-Apr	4/14/2022	14745	PC Solutions	Computer maintenance	CW112696		308.407.451	\$ 155.04	
22-Apr	4/14/2022	14745	PC Solutions	Computer maintenance	CW112696		410.407.451	\$ 83.06	
22-Apr	4/14/2022	14745	PC Solutions	Computer maintenance	CW112696		518.407.451	\$ 5.52	
22-Apr	4/14/2022	14745	PC Solutions	Computer maintenance	CW112697		101.407.451	\$ 147.00	
22-Apr	4/14/2022	14745	PC Solutions	Computer maintenance	CW112697		206.407.451	\$ 147.00	
22-Apr	4/14/2022	14745	PC Solutions	Computer maintenance	CW112697		308.407.451	\$ 147.00	
22-Apr	4/14/2022	14745	PC Solutions	Computer maintenance	CW112697		410.407.451	\$ 78.75	
22-Apr	4/14/2022	14745	PC Solutions	Computer maintenance	CW112697		518.407.451	\$ 5.25	
22-Apr	4/14/2022	14745	PC Solutions	Computer maintenance	CW112698		101.407.452	\$ 1,579.20	
22-Apr	4/14/2022	14745	PC Solutions	Computer maintenance	CW112698		206.407.452	\$ 1,579.20	
22-Apr	4/14/2022	14745	PC Solutions	Computer maintenance	CW112698		308.407.452	\$ 1,579.20	
22-Apr	4/14/2022	14745	PC Solutions	Computer maintenance	CW112698		410.407.452	\$ 846.00	
22-Apr	4/14/2022	14745	PC Solutions	Computer maintenance	CW112698		518.407.452	\$ 56.40	

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22-Apr	4/14/2022	14745	PC Solutions	Computer maintenance	CW112785		101.407.452	\$ 250.04
22-Apr	4/14/2022	14745	PC Solutions	Computer maintenance	CW112785		206.407.452	\$ 250.04
22-Apr	4/14/2022	14745	PC Solutions	Computer maintenance	CW112785		308.407.452	\$ 250.04
22-Apr	4/14/2022	14745	PC Solutions	Computer maintenance	CW112785		410.407.452	\$ 133.95
22-Apr	4/14/2022	14745	PC Solutions	Computer maintenance	CW112785		518.407.452	\$ 8.93
22-Apr	4/14/2022	14745	PC Solutions	Computer maintenance	CW112853		101.407.451	\$ 82.60
22-Apr	4/14/2022	14745	PC Solutions	Computer maintenance	CW112853		206.407.451	\$ 82.60
22-Apr	4/14/2022	14745	PC Solutions	Computer maintenance	CW112853		308.407.451	\$ 82.60
22-Apr	4/14/2022	14745	PC Solutions	Computer maintenance	CW112853		410.407.451	\$ 44.25
22-Apr	4/14/2022	14745	PC Solutions	Computer maintenance	CW112853		518.407.451	\$ 2.95
22-Apr	4/14/2022	14745	PC Solutions	Computer maintenance	CW112882		101.407.451	\$ 70.00
22-Apr	4/14/2022	14745	PC Solutions	Computer maintenance	CW112882		206.407.451	\$ 70.00
22-Apr	4/14/2022	14745	PC Solutions	Computer maintenance	CW112882		308.407.451	\$ 70.00
22-Apr	4/14/2022	14745	PC Solutions	Computer maintenance	CW112882		410.407.451	\$ 37.50
22-Apr	4/14/2022	14745	PC Solutions	Computer maintenance	CW112882		518.407.451	\$ 2.50
22-Apr	4/14/2022	14745	PC Solutions	Computer maintenance	CW112883		101.407.451	\$ 767.90
22-Apr	4/14/2022	14745	PC Solutions	Computer maintenance	CW112883		206.407.451	\$ 767.90
22-Apr	4/14/2022	14745	PC Solutions	Computer maintenance	CW112883		308.407.451	\$ 767.90
22-Apr	4/14/2022	14745	PC Solutions	Computer maintenance	CW112883		410.407.451	\$ 411.38
22-Apr	4/14/2022	14745	PC Solutions	Computer maintenance	CW112883		518.407.451	\$ 27.42
22-Apr	4/14/2022	14745	PC Solutions	Computer maintenance	CW112909		101.407.451	\$ 147.00
22-Apr	4/14/2022	14745	PC Solutions	Computer maintenance	CW112909		206.407.451	\$ 147.00
22-Apr	4/14/2022	14745	PC Solutions	Computer maintenance	CW112909		308.407.451	\$ 147.00
22-Apr	4/14/2022	14745	PC Solutions	Computer maintenance	CW112909		410.407.451	\$ 78.75
22-Apr	4/14/2022	14745	PC Solutions	Computer maintenance	CW112909		518.407.451	\$ 5.25
22-Apr	4/14/2022	14745	PC Solutions	Computer maintenance	CW112956		101.407.451	\$ 155.04
22-Apr	4/14/2022	14745	PC Solutions	Computer maintenance	CW112956		206.407.451	\$ 155.04
22-Apr	4/14/2022	14745	PC Solutions	Computer maintenance	CW112956		308.407.451	\$ 155.04
22-Apr	4/14/2022	14745	PC Solutions	Computer maintenance	CW112956		410.407.451	\$ 83.06
22-Apr	4/14/2022	14745	PC Solutions	Computer maintenance	CW112956		518.407.451	\$ 5.52
22-Apr	4/14/2022	14745	PC Solutions	Computer maintenance	CW112982		101.407.452	\$ 1,579.20
22-Apr	4/14/2022	14745	PC Solutions	Computer maintenance	CW112982		206.407.452	\$ 1,579.20
22-Apr	4/14/2022	14745	PC Solutions	Computer maintenance	CW112982		308.407.452	\$ 1,579.20
22-Apr	4/14/2022	14745	PC Solutions	Computer maintenance	CW112982		410.407.452	\$ 846.00
22-Apr	4/14/2022	14745	PC Solutions	Computer maintenance	CW112982		518.407.452	\$ 56.40

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22-Apr	4/14/2022	14745	PC Solutions	Computer maintenance	CW113020		101.407.452	\$ 157.92	
22-Apr	4/14/2022	14745	PC Solutions	Computer maintenance	CW113020		206.407.452	\$ 157.92	
22-Apr	4/14/2022	14745	PC Solutions	Computer maintenance	CW113020		308.407.452	\$ 157.92	
22-Apr	4/14/2022	14745	PC Solutions	Computer maintenance	CW113020		410.407.452	\$ 84.60	
22-Apr	4/14/2022	14745	PC Solutions	Computer maintenance	CW113020		518.407.452	\$ 5.64	
22-Apr	4/29/2022	14838	PC Solutions	Codes PC	CW113057		101.407.451	\$ 1,916.75	
22-Apr	4/29/2022	14838	PC Solutions	Codes hardware	CW113058		101.407.451	\$ 395.00	
22-Apr	4/2/2022	112	PECO ENERGY CO	-gas Dryer 1209 Industrial Highway	01040-79049-030322		108.429.362	\$ 3,189.90	M
22-Apr	4/2/2022	112	PECO ENERGY CO	Gas and/or Electric Manatawny Creek 0 College Dr	25770-35068-030122		106.449.368	\$ 26.11	M
22-Apr	4/2/2022	112	PECO ENERGY CO	Gas and/or Electric Manatawny Creek 0 College Dr	25770-35068-031022		106.449.368	\$ 23.11	M
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122		146.447.361	\$ (96.35)	V
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122		146.447.361	\$ 96.35	
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122		208.429.362	\$ (4,759.21)	V
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122		208.429.362	\$ 4,759.21	
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122		304.454.361	\$ (36.83)	V
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122		304.454.361	\$ 36.83	
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122		409.440.361	\$ (34.04)	V
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122		409.440.361	\$ 34.04	
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122		504.454.361	\$ (45.11)	V
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122		504.454.361	\$ 45.11	
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122		606.449.363	\$ (550.93)	V
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122		606.449.363	\$ 550.93	
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122		704.456.361	\$ 205.82	
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122		704.456.361	\$ (205.82)	V
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122		809.440.361	\$ 73.88	
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122		809.440.361	\$ (73.88)	V
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122		902.434.361	\$ 209.96	
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122		902.434.361	\$ (209.96)	V
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122		1008.429.362	\$ 28.57	
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122		1008.429.362	\$ (28.57)	V
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122		1101.430.361	\$ 170.36	
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122		1101.430.361	\$ (170.36)	V
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122		1202.434.361	\$ 42.43	
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122		1202.434.361	\$ (42.43)	V
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122		1346.447.361	\$ 31.01	

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22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122		1346.447.361	\$ (31.01)	V
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122		1409.440.361	\$ 93.09	
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122		1409.440.361	\$ (93.09)	V
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122		1507.445.361	\$ 48.93	
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122		1507.445.361	\$ (48.93)	V
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122		1608.429.363	\$ 2,496.81	
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122		1608.429.363	\$ (2,496.81)	V
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122		1701.409.361	\$ 9.13	
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122		1701.409.361	\$ (9.13)	V
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122		1806.409.361	\$ 9.13	
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122		1806.409.361	\$ (9.13)	V
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122		1908.409.361	\$ 9.13	
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122		1908.409.361	\$ (9.13)	V
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122		2010.409.361	\$ 5.22	
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122		2010.409.361	\$ (5.22)	V
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122		2102.434.361	\$ 73.79	
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122		2102.434.361	\$ (73.79)	V
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122		2206.449.368	\$ 34.51	
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122		2206.449.368	\$ (34.51)	V
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122		2302.434.361	\$ 65.98	
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122		2302.434.361	\$ (65.98)	V
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122		2404.454.361	\$ 32.88	
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122		2404.454.361	\$ (32.88)	V
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122		2502.434.361	\$ 50.24	
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122		2502.434.361	\$ (50.24)	V
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122		2618.436.361	\$ 29.94	
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122		2618.436.361	\$ (29.94)	V
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122		2706.449.368	\$ (574.44)	V
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122		2706.449.368	\$ 574.44	
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122		2801.430.361	\$ (177.98)	V
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122		2801.430.361	\$ 177.98	
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122		2906.430.361	\$ (177.98)	V
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122		2906.430.361	\$ 177.98	
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122		3008.430.361	\$ (177.98)	V
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122		3008.430.361	\$ 177.98	

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22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122	31	10.430.361	\$ (101.70)	V
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122	31	10.430.361	\$ 101.70	
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122	32	01.430.362	\$ 609.98	
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122	32	01.430.362	\$ (609.98)	V
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122	33	06.430.362	\$ (609.98)	V
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122	33	06.430.362	\$ 609.98	
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122	34	08.430.362	\$ (609.98)	V
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122	34	08.430.362	\$ 609.98	
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122	35	10.430.362	\$ (348.56)	V
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122	35	10.430.362	\$ 348.56	
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122	36	06.449.368	\$ (6.19)	V
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122	36	06.449.368	\$ 6.19	
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122	37	07.445.361	\$ (277.36)	V
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122	37	07.445.361	\$ 277.36	
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122	38	02.434.361	\$ (19,727.83)	V
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122	38	02.434.361	\$ 19,727.83	
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122	39	09.440.361	\$ (70.36)	V
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122	39	09.440.361	\$ 70.36	
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122	40	08.429.363	\$ (29.96)	V
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122	40	08.429.363	\$ 29.96	
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122	41	06.449.363	\$ (1,464.60)	V
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122	41	06.449.363	\$ 1,464.60	
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122	42	04.454.361	\$ (105.26)	V
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122	42	04.454.361	\$ 105.26	
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122	43	06.449.361	\$ (59.04)	V
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122	43	06.449.361	\$ 59.04	
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122	44	04.454.361	\$ (31.40)	V
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122	44	04.454.361	\$ 31.40	
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122	45	08.429.361	\$ (48,052.12)	V
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122	45	08.429.361	\$ 48,052.12	
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122	46	04.454.361	\$ (37.41)	V
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122	46	04.454.361	\$ 37.41	
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122	47	06.449.368	\$ (1,415.46)	V
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122	47	06.449.368	\$ 1,415.46	
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122	48	01.409.362	\$ (156.38)	V

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22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122	48	01.409.362	\$ 156.38	
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122	49	02.434.361	\$ (38.73)	V
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122	49	02.434.361	\$ 38.73	
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122	50	18.436.361	\$ (6.19)	V
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122	50	18.436.361	\$ 6.19	
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122	51	06.449.363	\$ (751.53)	V
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122	51	06.449.363	\$ 751.53	
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122	52	06.449.363	\$ (29.93)	V
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122	52	06.449.363	\$ 29.93	
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122	53	18.436.361	\$ (30.08)	V
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122	53	18.436.361	\$ 30.08	
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122	54	06.449.363	\$ (951.69)	V
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122	54	06.449.363	\$ 951.69	
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122	55	06.449.368	\$ (6.19)	V
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122	55	06.449.368	\$ 6.19	
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122	56	04.454.361	\$ (42.54)	V
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122	56	04.454.361	\$ 42.54	
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122	57	35.433.361	\$ (2,023.87)	V
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122	57	35.433.361	\$ 2,023.87	
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122	58	08.429.363	\$ (155.95)	V
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122	58	08.429.363	\$ 155.95	
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122	59	04.454.361	\$ (690.22)	V
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122	59	04.454.361	\$ 690.22	
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122	60	01.409.362	\$ (554.44)	V
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122	60	01.409.362	\$ 554.44	
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122	61	06.409.362	\$ (554.44)	V
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122	61	06.409.362	\$ 554.44	
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122	62	08.409.362	\$ (554.44)	V
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122	62	08.409.362	\$ 554.44	
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122	63	10.409.362	\$ (316.84)	V
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122	63	10.409.362	\$ 316.84	
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122	64	01.409.361	\$ (535.89)	V
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122	64	01.409.361	\$ 535.89	
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122	65	06.409.361	\$ (535.89)	V
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122	65	06.409.361	\$ 535.89	

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Period	Issue Date	Number	Payee		Number	Sequenc	GL Account	Amount	
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122	66	08.409.361	\$ (535.89)	V
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122	66	08.409.361	\$ 535.89	
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122	67	10.409.361	\$ (306.23)	V
22-Apr	4/14/2022	14746	PECO ENERGY CO	Gas and/or Electric	43531-34026-040122	67	10.409.361	\$ 306.23	
22-Apr	4/18/2022	14775	PECO ENERGY CO	Gas and/or Electric	43531-034026-APRIL		146.447.361	\$ 94.14	
22-Apr	4/18/2022	14775	PECO ENERGY CO	Gas and/or Electric	43531-034026-APRIL		208.429.362	\$ 1,782.99	
22-Apr	4/18/2022	14775	PECO ENERGY CO	Gas and/or Electric	43531-034026-APRIL		304.454.361	\$ 49.31	
22-Apr	4/18/2022	14775	PECO ENERGY CO	Gas and/or Electric	43531-034026-APRIL		409.440.361	\$ 53.25	
22-Apr	4/18/2022	14775	PECO ENERGY CO	Gas and/or Electric	43531-034026-APRIL		504.454.361	\$ 46.74	
22-Apr	4/18/2022	14775	PECO ENERGY CO	Gas and/or Electric	43531-034026-APRIL		606.449.363	\$ 527.09	
22-Apr	4/18/2022	14775	PECO ENERGY CO	Gas and/or Electric	43531-034026-APRIL		704.456.361	\$ 280.86	
22-Apr	4/18/2022	14775	PECO ENERGY CO	Gas and/or Electric	43531-034026-APRIL		809.440.361	\$ 124.81	
22-Apr	4/18/2022	14775	PECO ENERGY CO	Gas and/or Electric	43531-034026-APRIL		902.434.361	\$ 203.40	
22-Apr	4/18/2022	14775	PECO ENERGY CO	Gas and/or Electric	43531-034026-APRIL		1008.429.362	\$ 28.84	
22-Apr	4/18/2022	14775	PECO ENERGY CO	Gas and/or Electric	43531-034026-APRIL		1101.430.361	\$ 139.11	
22-Apr	4/18/2022	14775	PECO ENERGY CO	Gas and/or Electric	43531-034026-APRIL		1202.434.361	\$ 73.70	
22-Apr	4/18/2022	14775	PECO ENERGY CO	Gas and/or Electric	43531-034026-APRIL		1346.447.361	\$ 39.99	
22-Apr	4/18/2022	14775	PECO ENERGY CO	Gas and/or Electric	43531-034026-APRIL		1409.440.361	\$ 184.96	
22-Apr	4/18/2022	14775	PECO ENERGY CO	Gas and/or Electric	43531-034026-APRIL		1507.445.361	\$ 76.22	
22-Apr	4/18/2022	14775	PECO ENERGY CO	Gas and/or Electric	43531-034026-APRIL		1608.429.363	\$ 1,820.14	
22-Apr	4/18/2022	14775	PECO ENERGY CO	Gas and/or Electric	43531-034026-APRIL		1701.409.361	\$ 9.38	
22-Apr	4/18/2022	14775	PECO ENERGY CO	Gas and/or Electric	43531-034026-APRIL		1806.409.361	\$ 9.38	
22-Apr	4/18/2022	14775	PECO ENERGY CO	Gas and/or Electric	43531-034026-APRIL		1908.409.361	\$ 9.38	
22-Apr	4/18/2022	14775	PECO ENERGY CO	Gas and/or Electric	43531-034026-APRIL		2010.409.361	\$ 5.35	
22-Apr	4/18/2022	14775	PECO ENERGY CO	Gas and/or Electric	43531-034026-APRIL		2102.434.361	\$ 80.96	
22-Apr	4/18/2022	14775	PECO ENERGY CO	Gas and/or Electric	43531-034026-APRIL		2206.449.368	\$ 34.46	
22-Apr	4/18/2022	14775	PECO ENERGY CO	Gas and/or Electric	43531-034026-APRIL		2302.434.361	\$ 40.24	
22-Apr	4/18/2022	14775	PECO ENERGY CO	Gas and/or Electric	43531-034026-APRIL		2404.454.361	\$ 67.50	
22-Apr	4/18/2022	14775	PECO ENERGY CO	Gas and/or Electric	43531-034026-APRIL		2502.434.361	\$ 118.17	
22-Apr	4/18/2022	14775	PECO ENERGY CO	Gas and/or Electric	43531-034026-APRIL		2618.436.361	\$ 30.00	
22-Apr	4/18/2022	14775	PECO ENERGY CO	Gas and/or Electric	43531-034026-APRIL		2706.449.368	\$ 376.18	
22-Apr	4/18/2022	14775	PECO ENERGY CO	Gas and/or Electric	43531-034026-APRIL		2801.430.361	\$ 161.99	
22-Apr	4/18/2022	14775	PECO ENERGY CO	Gas and/or Electric	43531-034026-APRIL		2906.430.361	\$ 161.99	
22-Apr	4/18/2022	14775	PECO ENERGY CO	Gas and/or Electric	43531-034026-APRIL		3008.430.361	\$ 161.99	
22-Apr	4/18/2022	14775	PECO ENERGY CO	Gas and/or Electric	43531-034026-APRIL		3110.430.361	\$ 92.55	

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22-Apr	4/18/2022	14775	PECO ENERGY CO	Gas and/or Electric	43531-034026-APRIL	32	01.430.362	\$ 395.12
22-Apr	4/18/2022	14775	PECO ENERGY CO	Gas and/or Electric	43531-034026-APRIL	33	06.430.362	\$ 395.12
22-Apr	4/18/2022	14775	PECO ENERGY CO	Gas and/or Electric	43531-034026-APRIL	34	08.430.362	\$ 395.12
22-Apr	4/18/2022	14775	PECO ENERGY CO	Gas and/or Electric	43531-034026-APRIL	35	10.430.362	\$ 225.78
22-Apr	4/18/2022	14775	PECO ENERGY CO	Gas and/or Electric	43531-034026-APRIL	36	06.449.368	\$ 5.15
22-Apr	4/18/2022	14775	PECO ENERGY CO	Gas and/or Electric	43531-034026-APRIL	37	07.445.361	\$ 277.36
22-Apr	4/18/2022	14775	PECO ENERGY CO	Gas and/or Electric	43531-034026-APRIL	38	02.434.361	\$ 19,740.64
22-Apr	4/18/2022	14775	PECO ENERGY CO	Gas and/or Electric	43531-034026-APRIL	39	09.440.361	\$ 76.78
22-Apr	4/18/2022	14775	PECO ENERGY CO	Gas and/or Electric	43531-034026-APRIL	40	08.429.363	\$ 30.79
22-Apr	4/18/2022	14775	PECO ENERGY CO	Gas and/or Electric	43531-034026-APRIL	41	06.449.363	\$ 1,463.37
22-Apr	4/18/2022	14775	PECO ENERGY CO	Gas and/or Electric	43531-034026-APRIL	42	04.454.361	\$ 105.26
22-Apr	4/18/2022	14775	PECO ENERGY CO	Gas and/or Electric	43531-034026-APRIL	43	06.449.361	\$ 54.44
22-Apr	4/18/2022	14775	PECO ENERGY CO	Gas and/or Electric	43531-034026-APRIL	44	04.454.361	\$ 31.44
22-Apr	4/18/2022	14775	PECO ENERGY CO	Gas and/or Electric	43531-034026-APRIL	45	08.429.361	\$ 50,930.66
22-Apr	4/18/2022	14775	PECO ENERGY CO	Gas and/or Electric	43531-034026-APRIL	46	04.454.361	\$ 36.53
22-Apr	4/18/2022	14775	PECO ENERGY CO	Gas and/or Electric	43531-034026-APRIL	47	06.449.368	\$ 1,438.76
22-Apr	4/18/2022	14775	PECO ENERGY CO	Gas and/or Electric	43531-034026-APRIL	48	01.409.362	\$ 140.25
22-Apr	4/18/2022	14775	PECO ENERGY CO	Gas and/or Electric	43531-034026-APRIL	49	02.434.361	\$ 24.25
22-Apr	4/18/2022	14775	PECO ENERGY CO	Gas and/or Electric	43531-034026-APRIL	50	18.436.361	\$ 5.15
22-Apr	4/18/2022	14775	PECO ENERGY CO	Gas and/or Electric	43531-034026-APRIL	51	06.449.363	\$ 683.88
22-Apr	4/18/2022	14775	PECO ENERGY CO	Gas and/or Electric	43531-034026-APRIL	52	06.449.363	\$ 29.56
22-Apr	4/18/2022	14775	PECO ENERGY CO	Gas and/or Electric	43531-034026-APRIL	53	18.436.361	\$ 30.24
22-Apr	4/18/2022	14775	PECO ENERGY CO	Gas and/or Electric	43531-034026-APRIL	54	06.449.363	\$ 843.32
22-Apr	4/18/2022	14775	PECO ENERGY CO	Gas and/or Electric	43531-034026-APRIL	55	06.449.368	\$ 5.15
22-Apr	4/18/2022	14775	PECO ENERGY CO	Gas and/or Electric	43531-034026-APRIL	56	04.454.361	\$ 42.54
22-Apr	4/18/2022	14775	PECO ENERGY CO	Gas and/or Electric	43531-034026-APRIL	57	35.433.361	\$ 2,026.70
22-Apr	4/18/2022	14775	PECO ENERGY CO	Gas and/or Electric	43531-034026-APRIL	58	08.429.363	\$ 140.53
22-Apr	4/18/2022	14775	PECO ENERGY CO	Gas and/or Electric	43531-034026-APRIL	59	04.454.361	\$ 604.76
22-Apr	4/18/2022	14775	PECO ENERGY CO	Gas and/or Electric	43531-034026-APRIL	60	01.409.362	\$ 690.08
22-Apr	4/18/2022	14775	PECO ENERGY CO	Gas and/or Electric	43531-034026-APRIL	61	06.409.362	\$ 690.08
22-Apr	4/18/2022	14775	PECO ENERGY CO	Gas and/or Electric	43531-034026-APRIL	62	08.409.362	\$ 690.08
22-Apr	4/18/2022	14775	PECO ENERGY CO	Gas and/or Electric	43531-034026-APRIL	63	10.409.362	\$ 394.34
22-Apr	4/18/2022	14775	PECO ENERGY CO	Gas and/or Electric	43531-034026-APRIL	64	01.409.361	\$ 676.95
22-Apr	4/18/2022	14775	PECO ENERGY CO	Gas and/or Electric	43531-034026-APRIL	65	06.409.361	\$ 676.95
22-Apr	4/18/2022	14775	PECO ENERGY CO	Gas and/or Electric	43531-034026-APRIL	66	08.409.361	\$ 676.95



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22-Apr	4/18/2022	14775	PECO ENERGY CO	Gas and/or Electric	43531-034026-APRIL	6710.409.361	\$ 386.83
22-Apr	4/29/2022	14839	PECO ENERGY CO	Electric Manatawny Creek O College Dr	25770-35068-041122	106.449.368	\$ 375.74
22-Apr	4/2/2022	112	Petro Home Services	cc-Heating oil 747.8 gallons @ 3.2673at WTP	592444	106.448.362	\$ 2,443.29 M
22-Apr	4/2/2022	112	Petro Home Services	heating oil 933.3 gallons @ 3.6159	611849	108.429.362	\$ 3,374.72 M
22-Apr	4/29/2022	14840	PHILADELPHIA STEAM FIRE COMPA	Fire Co Allocation	Jun-22	114.415.508	\$ 20,634.65
22-Apr	4/14/2022	14747	PHONEAMERICA CORP	Total Labor	249880	101.409.373	\$ 46.20
22-Apr	4/14/2022	14747	PHONEAMERICA CORP	Total Labor	249880	206.409.373	\$ 46.20
22-Apr	4/14/2022	14747	PHONEAMERICA CORP	Total Labor	249880	308.409.373	\$ 46.20
22-Apr	4/14/2022	14747	PHONEAMERICA CORP	Total Labor	249880	410.409.373	\$ 26.40
22-Apr	4/14/2022	14748	Pinos, Fausto	Refund overpayment of taxes for 776 Queen St	776 QUEEN ST	199.178.000	\$ 25.00
22-Apr	4/1/2022	14637	PIONEER CROSSING LANDFILL	sewage sludge grit screenings,Municipal waste	118693	108.429.365	\$ 25,198.70
22-Apr	4/14/2022	14749	PIONEER CROSSING LANDFILL	sewage sludge grit screenings	119283	108.429.365	\$ 7,906.65
22-Apr	4/14/2022	14749	PIONEER CROSSING LANDFILL	sewage sludge grit screenings	19177	108.429.365	\$ 17,028.35
22-Apr	4/29/2022	14841	PIONEER CROSSING LANDFILL	sewage sludge grit screenings	119396	108.429.365	\$ 11,298.60
22-Apr	4/14/2022	14750	Pitney Bowes Reserve Account 379	postage	41222	101.410.325	\$ 1,032.95
22-Apr	4/14/2022	14750	Pitney Bowes Reserve Account 379	postage	41222	201.402.325	\$ 692.40
22-Apr	4/14/2022	14750	Pitney Bowes Reserve Account 379	postage	41222	306.402.325	\$ 692.40
22-Apr	4/14/2022	14750	Pitney Bowes Reserve Account 379	postage	41222	408.402.325	\$ 692.40
22-Apr	4/14/2022	14750	Pitney Bowes Reserve Account 379	postage	41222	510.402.325	\$ 395.66
22-Apr	4/14/2022	14750	Pitney Bowes Reserve Account 379	postage	41222	601.430.325	\$ 3.56
22-Apr	4/14/2022	14750	Pitney Bowes Reserve Account 379	postage	41222	706.430.325	\$ 3.56
22-Apr	4/14/2022	14750	Pitney Bowes Reserve Account 379	postage	41222	808.430.325	\$ 3.56
22-Apr	4/14/2022	14750	Pitney Bowes Reserve Account 379	postage	41222	910.430.325	\$ 2.03
22-Apr	4/14/2022	14750	Pitney Bowes Reserve Account 379	postage	41222	1001.401.325	\$ 14.37
22-Apr	4/14/2022	14750	Pitney Bowes Reserve Account 379	postage	41222	1106.401.325	\$ 14.37
22-Apr	4/14/2022	14750	Pitney Bowes Reserve Account 379	postage	41222	1208.401.325	\$ 14.37
22-Apr	4/14/2022	14750	Pitney Bowes Reserve Account 379	postage	41222	1310.401.325	\$ 8.20
22-Apr	4/14/2022	14750	Pitney Bowes Reserve Account 379	postage	41222	1401.414.325	\$ 2,614.00
22-Apr	4/14/2022	14750	Pitney Bowes Reserve Account 379	postage	41222	1501.403.325	\$ 179.39
22-Apr	4/14/2022	14750	Pitney Bowes Reserve Account 379	postage	41222	1606.449.325	\$ 5.83
22-Apr	4/14/2022	14750	Pitney Bowes Reserve Account 379	postage	41222	1708.429.325	\$ 161.19
22-Apr	4/14/2022	14750	Pitney Bowes Reserve Account 379	postage	41222	1814.415.325	\$ 6.89
22-Apr	4/14/2022	14750	Pitney Bowes Reserve Account 379	postage	41222	1904.452.325	\$ 2.12
22-Apr	4/14/2022	14750	Pitney Bowes Reserve Account 379	postage	41222	2009.440.325	\$ 24.91
22-Apr	4/29/2022	14842	PMAA Insurance Program	2022 annual Life and Disability Insurance	2022 LIFE AND DISAB	106.400.198	\$ 1,422.48

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22-Apr	4/2/2022	112	POCKET PRESS	cc-Pa Criminal Laws	123884	101.410.260	\$ 949.05	M
22-Apr	4/14/2022	14744	Pa police Chiefs Assoc of Montgom	April 2022-March 2023 dues	APRIL 2022-MARCH 2	101.410.420	\$ 200.00	
22-Apr	4/1/2022	14679	POLYDYNE INC	clarifloc	1622002	108.429.222	\$ 61,222.20	
22-Apr	4/14/2022	14751	Port A Bowl Restroom	Rental & cleaning Pottstown Airport 03/25/22-04/21/22	242970	109.440.372	\$ 90.00	
22-Apr	4/29/2022	14843	PORTNOFF LAW ASSOCIATES	113 notices of delinquency water & sewer	1871	106.480.170	\$ 1,736.30	
22-Apr	4/29/2022	14843	PORTNOFF LAW ASSOCIATES	113 notices of delinquency water & sewer	1871	208.480.170	\$ 1,736.31	
22-Apr	4/29/2022	14843	PORTNOFF LAW ASSOCIATES	113 notices of delinquency water & sewer	1871	310.480.170	\$ 1,736.31	
22-Apr	4/29/2022	14843	PORTNOFF LAW ASSOCIATES	fees and costs for tax properties	255	101.480.170	\$ 6,485.05	
22-Apr	4/29/2022	14843	PORTNOFF LAW ASSOCIATES	Lihwap payments for 446 Chestnut St and 997 Candelora Dr	446 CHESTNUT AND	106.252.200	\$ 2,080.98	
22-Apr	4/29/2022	14843	PORTNOFF LAW ASSOCIATES	Lihwap payments for 446 Chestnut St and 997 Candelora Dr	446 CHESTNUT AND	208.252.200	\$ 2,655.78	
22-Apr	4/2/2022	112	POTTSTOWN AUTO PARTS (NAPA)	cc-vehicle 80 battery	476122	106.449.251	\$ 76.74	M
22-Apr	4/2/2022	112	POTTSTOWN AUTO PARTS (NAPA)	vehicle 78 cabin air filter	476992	106.449.251	\$ 21.20	M
22-Apr	4/2/2022	112	POTTSTOWN AUTO PARTS (NAPA)	cc-vehicle 78 maintenance air filter	476993	106.449.251	\$ 50.67	M
22-Apr	4/2/2022	112	POTTSTOWN AUTO PARTS (NAPA)	vehicle 40 brake pads,front brake rotor	477047	101.410.251	\$ 98.99	M
22-Apr	4/2/2022	112	POTTSTOWN AUTO PARTS (NAPA)	cc-vehicle 40 break pads,rear brake rotor	477317	101.410.251	\$ 113.99	M
22-Apr	4/2/2022	112	POTTSTOWN AUTO PARTS (NAPA)	vehicle 78 cabin air filter	477318	106.449.251	\$ 50.67	M
22-Apr	4/2/2022	112	POTTSTOWN AUTO PARTS (NAPA)	cc-16 pb ds penetrant	477942	101.410.251	\$ 62.28	M
22-Apr	4/2/2022	112	POTTSTOWN AUTO PARTS (NAPA)	cc-vehicle 25 boxed capsules	478426	101.410.251	\$ 9.47	M
22-Apr	4/2/2022	112	POTTSTOWN AUTO PARTS (NAPA)	vehicle 106 coolant,fuel filters	478903	114.415.252	\$ 168.04	M
22-Apr	4/2/2022	112	POTTSTOWN AUTO PARTS (NAPA)	cc-oil filter North End truck	479166	114.415.252	\$ 2.75	M
22-Apr	4/2/2022	112	POTTSTOWN AUTO PARTS (NAPA)	cc-brake rotor, brake pad	479450	101.410.251	\$ 194.95	M
22-Apr	4/2/2022	112	POTTSTOWN AUTO PARTS (NAPA)	cc-vehicle 58 maintenance	479562	101.430.251	\$ 6.77	M
22-Apr	4/2/2022	112	POTTSTOWN AUTO PARTS (NAPA)	cc-vehicle 58 maintenance	479562	206.430.251	\$ 6.77	M
22-Apr	4/2/2022	112	POTTSTOWN AUTO PARTS (NAPA)	cc-vehicle 58 maintenance	479562	308.430.251	\$ 6.77	M
22-Apr	4/2/2022	112	POTTSTOWN AUTO PARTS (NAPA)	cc-vehicle 58 maintenance	479562	410.430.251	\$ 3.85	M
22-Apr	4/2/2022	112	POTTSTOWN AUTO PARTS (NAPA)	cc-vehicle 19 AGM battery	480082	101.410.251	\$ 200.24	M
22-Apr	4/2/2022	112	POTTSTOWN AUTO PARTS (NAPA)	cc vehicle 46 -electrical connector	480182	101.414.251	\$ 13.26	M
22-Apr	4/2/2022	112	POTTSTOWN AUTO PARTS (NAPA)	cc-vehicle 81 oil filter	480425	106.449.251	\$ 2.75	M
22-Apr	4/2/2022	112	POTTSTOWN AUTO PARTS (NAPA)	cc-vehicle 46 maintenance	480878	101.414.251	\$ 12.94	M
22-Apr	4/2/2022	112	POTTSTOWN AUTO PARTS (NAPA)	cc-vehicle 54 battery	480911	101.430.251	\$ 74.36	M
22-Apr	4/2/2022	112	POTTSTOWN AUTO PARTS (NAPA)	cc-vehicle 54 battery	480911	206.430.251	\$ 74.36	M
22-Apr	4/2/2022	112	POTTSTOWN AUTO PARTS (NAPA)	cc-vehicle 54 battery	480911	308.430.251	\$ 74.36	M
22-Apr	4/2/2022	112	POTTSTOWN AUTO PARTS (NAPA)	cc-vehicle 54 battery	480911	410.430.251	\$ 42.46	M
22-Apr	4/2/2022	112	POTTSTOWN AUTO PARTS (NAPA)	cc-vehicle 25 battery	481337	101.410.251	\$ 140.02	M
22-Apr	4/2/2022	112	POTTSTOWN AUTO PARTS (NAPA)	cc-vehicle 86 exterior door handle	483150	106.449.251	\$ 37.46	M

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GL	Check	Check		Description	Invoice	Invoice	Invoice	Check	
Period	Issue Date	Number	Payee		Number	Sequenc	GL Account	Amount	
22-Apr	4/2/2022	112	POTTSTOWN AUTO PARTS (NAPA)	cc-vehicle 107 coolant filter,oil and fuel filter	483889		114.415.252	\$ 115.26	M
22-Apr	4/2/2022	112	POTTSTOWN AUTO PARTS (NAPA)	vehicle 88 oil filter	484796		106.449.251	\$ 8.29	M
22-Apr	4/2/2022	112	POTTSTOWN AUTO PARTS (NAPA)	cc-vehicle 88 brake pads	484809		106.449.251	\$ 64.52	M
22-Apr	4/2/2022	112	POTTSTOWN AUTO PARTS (NAPA)	cc-brakleen, washer solvent for shop	485062		101.410.251	\$ 76.32	M
22-Apr	4/14/2022	14752	POTTSTOWN AUTO PARTS (NAPA)	Powered belt,v belt	4882301		108.429.373	\$ 55.23	
22-Apr	4/1/2022	14638	POTTSTOWN BURIAL VAULT	Concrete at WWTP	211717		108.429.374	\$ 850.00	
22-Apr	4/29/2022	14844	POTTSTOWN PUBLIC LIBRARY	Library Allocation	Apr-22		105.456.540	\$ 14,266.00	
22-Apr	4/2/2022	112	POTTSTOWN TAX COLLECTOR	2022 County taxes for 707 Hamilton St	160012476009-0301		110.414.371	\$ 165.00	M
22-Apr	4/2/2022	112	POTTSTOWN TAX COLLECTOR	Boro & County Taxes for Jackson St 2022	160016056011-0301		106.409.430	\$ 2,426.00	M
22-Apr	4/2/2022	112	POTTSTOWN TAX COLLECTOR	Boro & County Taxes for 1269 Industrial Highway	160021184013-0301		108.409.430	\$ 1,789.00	M
22-Apr	4/14/2022	14753	PowerDMS	Agency360 FTO basic	INV-18478		101.410.461	\$ 900.34	
22-Apr	4/1/2022	14639	PowerPlan	Backhoe maintenance	W-26811		106.449.251	\$ 1,273.98	
22-Apr	4/1/2022	14639	PowerPlan	Backhoe maintenance	W26842		106.449.251	\$ 526.52	
22-Apr	4/2/2022	112	ProScreening	Eichler pro screening county criminal search	1260588-86		106.406.241	\$ 57.00	M
22-Apr	4/14/2022	14754	PROSHRED SECURITY	Shredding	2105110		101.409.261	\$ 105.49	
22-Apr	4/14/2022	14754	PROSHRED SECURITY	Shredding	2105110		206.409.261	\$ 105.49	
22-Apr	4/14/2022	14754	PROSHRED SECURITY	Shredding	2105110		308.409.261	\$ 105.49	
22-Apr	4/14/2022	14754	PROSHRED SECURITY	Shredding	2105110		410.409.261	\$ 60.28	
22-Apr	4/29/2022	14845	PROSHRED SECURITY	Shredding	2106231		101.409.261	\$ 29.33	
22-Apr	4/29/2022	14845	PROSHRED SECURITY	Shredding	2106231		206.409.261	\$ 29.33	
22-Apr	4/29/2022	14845	PROSHRED SECURITY	Shredding	2106231		308.409.261	\$ 29.33	
22-Apr	4/29/2022	14845	PROSHRED SECURITY	Shredding	2106231		410.409.261	\$ 16.76	
22-Apr	4/2/2022	112	PTC EZ Pass Auto Renewal-Pa Turn	cc-tolls to Lebanon-lancaster and Morgantown	115733471-1		114.415.425	\$ 23.20	M
22-Apr	4/1/2022	14680	Pure Technologies	Valve assessment year 2	PTUS-PIN-0007735		106.449.375	\$ 20,551.65	
22-Apr	4/1/2022	14681	PYRZ WATER SUPPLY CO INC	Tube assy,roller assembly	45104		108.429.374	\$ 3,282.00	
22-Apr	4/29/2022	14846	Quaint Oak Abstract	Refund overpayment of taxes for 467 N Franklin St	467 N FRANKLIN ST		199.178.000	\$ 29.00	
22-Apr	4/1/2022	14640	READING FOUNDRY & SUPPLY LLC	campbell sediment cartridge	S2452679.001		106.449.375	\$ 36.86	
22-Apr	4/1/2022	14640	READING FOUNDRY & SUPPLY LLC	chicago vacuum breaker repair kit	S2456664.001		101.409.373	\$ 6.49	
22-Apr	4/1/2022	14640	READING FOUNDRY & SUPPLY LLC	chicago vacuum breaker repair kit	S2456664.001		206.409.373	\$ 6.49	
22-Apr	4/1/2022	14640	READING FOUNDRY & SUPPLY LLC	chicago vacuum breaker repair kit	S2456664.001		308.409.373	\$ 6.49	
22-Apr	4/1/2022	14640	READING FOUNDRY & SUPPLY LLC	chicago vacuum breaker repair kit	S2456664.001		410.409.373	\$ 3.70	
22-Apr	4/1/2022	14640	READING FOUNDRY & SUPPLY LLC	1 1/2 PVC check valve,1 1/2 stainless steel nipple,1 1/2 x 2 1/2	S2465584.001		108.429.374	\$ 416.10	
22-Apr	4/1/2022	14640	READING FOUNDRY & SUPPLY LLC	3/4 x 1/2 stainless steel hex bushing,step drill bit	S2466438.001		108.429.374	\$ 227.54	
22-Apr	4/1/2022	14640	READING FOUNDRY & SUPPLY LLC	1/2 PVC Sch 80 pipe	S2466711.001		108.429.374	\$ 11.42	
22-Apr	4/14/2022	14755	READING FOUNDRY & SUPPLY LLC	6 stainless steel pipe clamp"	S2464936.001		118.436.375	\$ 188.38	

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22-Apr	4/29/2022	14847	READING FOUNDRY & SUPPLY LLC	female adapter,male adapter,3 PVC Coupling,cement,primer	S2471810.001		106.449.260	\$ 217.44
22-Apr	4/2/2022	112	REHRIG PACIFIC CO	Replacement parts & shipping for recycle totes	50223982		110.430.740	\$ 4,289.00 M
22-Apr	4/29/2022	14848	Reilly Sweeping	8 hour mechanical broom sweeping w/operator hour 04/14/22	JC278996		110.426.312	\$ 1,336.49
22-Apr	4/29/2022	11111701	RELIANCE STANDARD LIFE INSURANCE	Life Insurance	05/01/22-05/31/22		101.220.000	\$ 204.80 M
22-Apr	4/29/2022	11111701	RELIANCE STANDARD LIFE INSURANCE	Life Insurance	05/01/22-05/31/22		201.401.198	\$ 47.26 M
22-Apr	4/29/2022	11111701	RELIANCE STANDARD LIFE INSURANCE	Life Insurance	05/01/22-05/31/22		306.401.198	\$ 47.26 M
22-Apr	4/29/2022	11111701	RELIANCE STANDARD LIFE INSURANCE	Life Insurance	05/01/22-05/31/22		408.401.198	\$ 47.26 M
22-Apr	4/29/2022	11111701	RELIANCE STANDARD LIFE INSURANCE	Life Insurance	05/01/22-05/31/22		510.401.198	\$ 27.01 M
22-Apr	4/29/2022	11111701	RELIANCE STANDARD LIFE INSURANCE	Life Insurance	05/01/22-05/31/22		601.402.198	\$ 47.08 M
22-Apr	4/29/2022	11111701	RELIANCE STANDARD LIFE INSURANCE	Life Insurance	05/01/22-05/31/22		706.402.198	\$ 75.21 M
22-Apr	4/29/2022	11111701	RELIANCE STANDARD LIFE INSURANCE	Life Insurance	05/01/22-05/31/22		808.402.198	\$ 75.21 M
22-Apr	4/29/2022	11111701	RELIANCE STANDARD LIFE INSURANCE	Life Insurance	05/01/22-05/31/22		910.402.198	\$ 26.90 M
22-Apr	4/29/2022	11111701	RELIANCE STANDARD LIFE INSURANCE	Life Insurance	05/01/22-05/31/22		1001.403.198	\$ 18.53 M
22-Apr	4/29/2022	11111701	RELIANCE STANDARD LIFE INSURANCE	Life Insurance	05/01/22-05/31/22		1101.406.198	\$ 47.26 M
22-Apr	4/29/2022	11111701	RELIANCE STANDARD LIFE INSURANCE	Life Insurance	05/01/22-05/31/22		1206.406.198	\$ 47.26 M
22-Apr	4/29/2022	11111701	RELIANCE STANDARD LIFE INSURANCE	Life Insurance	05/01/22-05/31/22		1308.406.198	\$ 47.26 M
22-Apr	4/29/2022	11111701	RELIANCE STANDARD LIFE INSURANCE	Life Insurance	05/01/22-05/31/22		1410.406.198	\$ 27.01 M
22-Apr	4/29/2022	11111701	RELIANCE STANDARD LIFE INSURANCE	Life Insurance	05/01/22-05/31/22		1501.410.198	\$ 952.31 M
22-Apr	4/29/2022	11111701	RELIANCE STANDARD LIFE INSURANCE	Life Insurance	05/01/22-05/31/22		1601.411.198	\$ 278.69 M
22-Apr	4/29/2022	11111701	RELIANCE STANDARD LIFE INSURANCE	Life Insurance	05/01/22-05/31/22		1701.414.198	\$ 440.21 M
22-Apr	4/29/2022	11111701	RELIANCE STANDARD LIFE INSURANCE	Life Insurance	05/01/22-05/31/22		1801.430.198	\$ 69.67 M
22-Apr	4/29/2022	11111701	RELIANCE STANDARD LIFE INSURANCE	Life Insurance	05/01/22-05/31/22		1906.430.198	\$ 97.81 M
22-Apr	4/29/2022	11111701	RELIANCE STANDARD LIFE INSURANCE	Life Insurance	05/01/22-05/31/22		2008.430.198	\$ 97.81 M
22-Apr	4/29/2022	11111701	RELIANCE STANDARD LIFE INSURANCE	Life Insurance	05/01/22-05/31/22		2110.430.198	\$ 39.81 M
22-Apr	4/29/2022	11111701	RELIANCE STANDARD LIFE INSURANCE	Life Insurance	05/01/22-05/31/22		2204.452.198	\$ 112.54 M
22-Apr	4/29/2022	11111701	RELIANCE STANDARD LIFE INSURANCE	Life Insurance	05/01/22-05/31/22		2304.454.198	\$ 55.60 M
22-Apr	4/29/2022	11111701	RELIANCE STANDARD LIFE INSURANCE	Life Insurance	05/01/22-05/31/22		2406.447.198	\$ 46.27 M
22-Apr	4/29/2022	11111701	RELIANCE STANDARD LIFE INSURANCE	Life Insurance	05/01/22-05/31/22		2508.447.198	\$ 71.34 M
22-Apr	4/29/2022	11111701	RELIANCE STANDARD LIFE INSURANCE	Life Insurance	05/01/22-05/31/22		2606.448.198	\$ 130.41 M
22-Apr	4/29/2022	11111701	RELIANCE STANDARD LIFE INSURANCE	Life Insurance	05/01/22-05/31/22		2706.449.198	\$ 130.41 M
22-Apr	4/29/2022	11111701	RELIANCE STANDARD LIFE INSURANCE	Life Insurance	05/01/22-05/31/22		2806.429.198	\$ 56.27 M
22-Apr	4/29/2022	11111701	RELIANCE STANDARD LIFE INSURANCE	Life Insurance	05/01/22-05/31/22		2908.429.198	\$ 379.75 M
22-Apr	4/29/2022	11111701	RELIANCE STANDARD LIFE INSURANCE	Life Insurance	05/01/22-05/31/22		3010.414.198	\$ 9.27 M
22-Apr	4/29/2022	11111701	RELIANCE STANDARD LIFE INSURANCE	Life Insurance	05/01/22-05/31/22		3114.415.198	\$ 56.27 M
22-Apr	4/29/2022	11111701	RELIANCE STANDARD LIFE INSURANCE	Life Insurance	05/01/22-05/31/22		3218.436.198	\$ 93.36 M

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22-Apr	4/29/2022	11111701	RELIANCE STANDARD LIFE INSURAN	Life Insurance	05/01/22-05/31/22	3301.410.199	\$ 73.50	M
22-Apr	4/29/2022	11111701	RELIANCE STANDARD LIFE INSURAN	Life Insurance	05/01/22-05/31/22	3401.487.198	\$ 129.50	M
22-Apr	4/1/2022	14641	Remington & Vernick Engineers	42 Walnut St Storm Arch repair	PMPNT020-16	145.464.298	\$ 1,127.50	
22-Apr	4/1/2022	14641	Remington & Vernick Engineers	Sundstrom Field Baseball Facility Restoration	PMPNT021-8	145.451.211	\$ 1,462.75	
22-Apr	4/1/2022	14641	Remington & Vernick Engineers	CDBG Stormwater improvements Phase I	PMPNT022-7	101.463.747	\$ 1,634.00	
22-Apr	4/1/2022	14641	Remington & Vernick Engineers	1200 Hlgh St Storm Sewer	PMPNT023-6	145.464.303	\$ 9,829.75	
22-Apr	4/1/2022	14641	Remington & Vernick Engineers	2022 General Engineering	PMPNT024-2	101.408.313	\$ 1,188.50	
22-Apr	4/29/2022	14849	Remington & Vernick Engineers	42 Walnut St Storm Arch repair	PMPNT020-17	145.464.303	\$ 637.45	
22-Apr	4/29/2022	14849	Remington & Vernick Engineers	42 Walnut St Storm Arch repair	PMPNT020-17	245.464.298	\$ 1,144.17	
22-Apr	4/29/2022	14849	Remington & Vernick Engineers	Sundstrom Field Baseball Facility Restoration	PMPNT021-9	145.451.211	\$ 502.00	
22-Apr	4/29/2022	14849	Remington & Vernick Engineers	CDBG Stormwater improvements Phase I	PMPNT022-8	101.463.747	\$ 37.25	
22-Apr	4/29/2022	14849	Remington & Vernick Engineers	1200 High St Storm Sewer	PMPNT023-7	145.464.303	\$ 13,291.25	
22-Apr	4/29/2022	14849	Remington & Vernick Engineers	Chesnut St Park Land surveying & engineering	PMPNT025-1	104.408.313	\$ 7,691.75	
22-Apr	4/29/2022	14849	Remington & Vernick Engineers	South St Park Land surveying & Engineering design	PMPNT026-1	104.408.313	\$ 9,579.00	
22-Apr	4/29/2022	14850	Res/Title Inc	Refund overpayment of taxes for 550 West St	550 WEST ST	199.178.000	\$ 4.90	
22-Apr	4/1/2022	14642	RIO SUPPLY INC OF PA	5/8 T-10 CCF Meters & Assembly & Wall Receptacle"	59508	106.449.376	\$ 3,097.20	
22-Apr	4/1/2022	14642	RIO SUPPLY INC OF PA	1 T-10 CCF Meters & Assembly & Wall Receptacle"	59508	206.449.376	\$ 1,206.12	
22-Apr	4/1/2022	14642	RIO SUPPLY INC OF PA	Wall Receptacles/Touch-Pad	59508	306.449.376	\$ 315.00	
22-Apr	4/1/2022	14642	RIO SUPPLY INC OF PA	5/8 procoder pit stand alone	59562	106.449.376	\$ 1,481.76	
22-Apr	4/14/2022	14756	RIO SUPPLY INC OF PA	Procoder c/f pit w/recpt,gasket 1 1/2 drop in	59583	106.449.376	\$ 646.90	
22-Apr	4/2/2022	112	Rock Auto	cc-heater air door actuator,steering gear,AC & heater control	200034860	108.429.251	\$ 1,067.94	M
22-Apr	4/1/2022	14643	Royersford Borough Police Dept	DUI Task Force # 148 Nerlinger	NERLINGER-021822	101.480.700	\$ 371.15	
22-Apr	4/1/2022	14644	SAWCHUKS GARAGE INC	4 wheel alignment for vehicle 51	28115	101.430.251	\$ 35.27	
22-Apr	4/1/2022	14644	SAWCHUKS GARAGE INC	4 wheel alignment for vehicle 51	28115	206.430.251	\$ 35.27	
22-Apr	4/1/2022	14644	SAWCHUKS GARAGE INC	4 wheel alignment for vehicle 51	28115	308.430.251	\$ 35.27	
22-Apr	4/1/2022	14644	SAWCHUKS GARAGE INC	4 wheel alignment for vehicle 51	28115	410.430.251	\$ 20.14	
22-Apr	4/29/2022	14851	SAWCHUKS GARAGE INC	vehicle 61 maintenance	28647	101.430.251	\$ 62.19	
22-Apr	4/29/2022	14851	SAWCHUKS GARAGE INC	vehicle 61 maintenance	28647	206.430.251	\$ 62.19	
22-Apr	4/29/2022	14851	SAWCHUKS GARAGE INC	vehicle 61 maintenance	28647	308.430.251	\$ 62.19	
22-Apr	4/29/2022	14851	SAWCHUKS GARAGE INC	vehicle 61 maintenance	28647	410.430.251	\$ 35.51	
22-Apr	4/2/2022	112	ScreenCloud Inc	Cc-starter monthly USD	INC16171	101.407.453	\$ 20.16	M
22-Apr	4/2/2022	112	ScreenCloud Inc	Cc-starter monthly USD	INC16171	206.407.453	\$ 20.16	M
22-Apr	4/2/2022	112	ScreenCloud Inc	Cc-starter monthly USD	INC16171	308.407.453	\$ 20.16	M
22-Apr	4/2/2022	112	ScreenCloud Inc	Cc-starter monthly USD	INC16171	410.407.453	\$ 11.52	M
22-Apr	4/1/2022	14645	Security V	monitoring coverage period 03/01/22-02/2023	18123	104.456.324	\$ 495.00	

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22-Apr	4/1/2022	14646	Sell,Lyle	Customer sent payment to wrong vendor	REFUND		101.362.452	\$ 187.06	
22-Apr	4/29/2022	14852	SHANNON CHEMICAL CORP	1984.14 potassium permanganate		42843	106.448.222	\$ 4,642.89	
22-Apr	4/1/2022	14647	SHERWIN WILLIAMS CO	crthne/coalst blk	6808-8		108.429.374	\$ 2,661.00	
22-Apr	4/1/2022	14682	SHERWIN WILLIAMS CO	crthne coalst blk 50 5 gallon	6807-0		108.429.374	\$ 4,701.10	
22-Apr	4/29/2022	14853	SHERWIN WILLIAMS CO	Memorial Park Ballfields	0505-4		104.454.241	\$ 645.96	
22-Apr	4/14/2022	14757	Shoen Safety and Training	Adult & Pediatric First Aid/CPR/AED	INV-000446		101.406.473	\$ 224.00	
22-Apr	4/14/2022	14757	Shoen Safety and Training	Adult & Pediatric First Aid/CPR/AED	INV-000446		206.406.473	\$ 224.00	
22-Apr	4/14/2022	14757	Shoen Safety and Training	Adult & Pediatric First Aid/CPR/AED	INV-000446		308.406.473	\$ 224.00	
22-Apr	4/14/2022	14757	Shoen Safety and Training	Adult & Pediatric First Aid/CPR/AED	INV-000446		410.406.473	\$ 128.00	
22-Apr	4/14/2022	14757	Shoen Safety and Training	Adult and Pediatric First Aid/CPR/AED	INV-000456		101.406.473	\$ 112.00	
22-Apr	4/14/2022	14757	Shoen Safety and Training	Adult and Pediatric First Aid/CPR/AED	INV-000456		206.406.473	\$ 112.00	
22-Apr	4/14/2022	14757	Shoen Safety and Training	Adult and Pediatric First Aid/CPR/AED	INV-000456		308.406.473	\$ 112.00	
22-Apr	4/14/2022	14757	Shoen Safety and Training	Adult and Pediatric First Aid/CPR/AED	INV-000456		410.406.473	\$ 64.00	
22-Apr	4/29/2022	14854	Shoen Safety and Training	Adult and Pediatric First Aid/CPR/AED	INV-000463		101.406.473	\$ 201.60	
22-Apr	4/29/2022	14854	Shoen Safety and Training	Adult and Pediatric First Aid/CPR/AED	INV-000463		206.406.473	\$ 201.60	
22-Apr	4/29/2022	14854	Shoen Safety and Training	Adult and Pediatric First Aid/CPR/AED	INV-000463		308.406.473	\$ 201.60	
22-Apr	4/29/2022	14854	Shoen Safety and Training	Adult and Pediatric First Aid/CPR/AED	INV-000463		410.406.473	\$ 115.20	
22-Apr	4/14/2022	14758	Siana Law	Rivera v Borough of Pottstown		89346	101.404.314	\$ 38,288.00	
22-Apr	4/29/2022	14855	Siana Law	Dorothy Rivera V Pottstown Borough		89605	101.404.314	\$ 36,358.00	
22-Apr	4/1/2022	14648	Signal Service Inc	replaced 3 missing BIUs in the controller cabinet		44234	135.433.374	\$ 1,200.00	
22-Apr	4/29/2022	14856	Signal Service Inc	Poles 5 shaft PTD"		44624	135.433.374	\$ 771.00	
22-Apr	4/1/2022	14649	Sing Zahang and Zhen Weng	Refund the credit balance from sale of 1 E 4th St	1 E FOURTH ST		199.175.000	\$ 227.42	
22-Apr	4/2/2022	112	SLE Equipment	cc-sales tax refund		1000203933	204.454.241	\$ (14.94)	M
22-Apr	4/2/2022	112	Sprint	Tele monthly services	476810427-219		118.436.321	\$ 16.50	M
22-Apr	4/2/2022	112	STAPLES CREDIT PLAN	cc-Files for Emergency Management		32222	114.415.210	\$ 47.97	M
22-Apr	4/2/2022	112	Stealth Clamps	cc-6.00 stealth clamp,5.50 stealth clamp		20347	102.434.372	\$ 386.94	M
22-Apr	4/2/2022	112	Stoney Creek Rentals	cc-Milw 3/8 M18 compact impact,battery		169540	110.426.374	\$ 295.98	M
22-Apr	4/2/2022	112	Stoney Creek Rentals	cc-hatchet pruning saw,milw M12 1/4 impact kit		169542	102.434.372	\$ 299.98	M
22-Apr	4/2/2022	112	Stoney Creek Rentals	xx-battery,jack hammer bits,chisel bit		169543	118.436.375	\$ 272.83	M
22-Apr	4/2/2022	112	Storage Sense	Rent 03/06/22-04/05/22		80151	101.410.384	\$ 627.00	M
22-Apr	4/1/2022	14650	STROGUS FLOWER SHOP	flowers for James Smale funeral		32822	190.489.100	\$ 85.50	
22-Apr	4/2/2022	112	Suburban Propane-2755	cc-propane362.60@2.446 for 75 W King		5024640	104.454.362	\$ 900.52	M
22-Apr	4/29/2022	14857	Sundanz Properties	cc-refund overpayment of taxes for 405 Beech St	405 BEECH ST		199.178.000	\$ 44.00	
22-Apr	4/27/2022	14802	Energy Services	CC-362.2 gallons @ 2.445950		5024640	104.454.362	\$ (900.52)	V
22-Apr	4/29/2022	14802	Energy Services	CC-362.2 gallons @ 2.445950		5024640	104.454.362	\$ 900.52	

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22-Apr	4/1/2022	14651	Sutphen Corporation	Sutphen #7053 per attached agreement details	7053		145.464.314	\$ 386,363.64	
22-Apr	4/1/2022	14651	Sutphen Corporation	Sutphen #7053 per attached agreement details	7053		214.415.740	\$ 184,457.15	
22-Apr	4/2/2022	112	Synatek	cc-Memorial Park Field Maintenance	262953		104.454.241	\$ 2,280.00	M
22-Apr	4/14/2022	14759	Synatek	80 50lb bags of Fescue/Rye 80/20 for seasonal reseeding at N	263116		104.454.241	\$ 10,800.00	
22-Apr	4/14/2022	14759	Synatek	Instant rebate	263116		204.454.241	\$ 80.00	
22-Apr	4/1/2022	14652	T C LAWN EQUIPMENT	carb-concrete saw	26514		101.430.251	\$ 50.63	
22-Apr	4/1/2022	14652	T C LAWN EQUIPMENT	carb-concrete saw	26514		206.430.251	\$ 50.63	
22-Apr	4/1/2022	14652	T C LAWN EQUIPMENT	carb-concrete saw	26514		308.430.251	\$ 50.63	
22-Apr	4/1/2022	14652	T C LAWN EQUIPMENT	carb-concrete saw	26514		410.430.251	\$ 28.91	
22-Apr	4/2/2022	112	Tackimack	cc-numbered tube-lock flag sets, dark green round plain	AB-8249		104.456.373	\$ 277.96	M
22-Apr	4/29/2022	14858	THOMSON, H A	addition of a 2022 Sutphen Pumper Squad 26	363042		101.486.300	\$ 1,102.00	
22-Apr	4/29/2022	14859	TODDS TREE SERVICE INC	Riverfront Park: Ash and Locust tree removal along pedestrian	4057		104.454.450	\$ 4,500.00	
22-Apr	4/2/2022	112	Toshiba Business Solutions	Copy Counts	2651317		101.401.211	\$ 9.00	M
22-Apr	4/2/2022	112	Toshiba Business Solutions	Copy Counts	2651317		201.402.211	\$ 9.00	M
22-Apr	4/2/2022	112	Toshiba Business Solutions	Copy Counts	2651317		301.406.211	\$ 9.00	M
22-Apr	4/2/2022	112	Toshiba Business Solutions	Copy Counts	2651317		401.410.211	\$ 32.18	M
22-Apr	4/2/2022	112	Toshiba Business Solutions	Copy Counts	2651317		501.414.211	\$ 16.20	M
22-Apr	4/2/2022	112	Toshiba Business Solutions	Copy Counts	2651317		601.430.211	\$ 9.00	M
22-Apr	4/2/2022	112	Toshiba Business Solutions	Copy Counts	2651317		704.452.211	\$ 32.18	M
22-Apr	4/2/2022	112	Toshiba Business Solutions	Copy Counts	2651317		806.401.211	\$ 9.00	M
22-Apr	4/2/2022	112	Toshiba Business Solutions	Copy Counts	2651317		906.402.211	\$ 9.00	M
22-Apr	4/2/2022	112	Toshiba Business Solutions	Copy Counts	2651317		1006.406.211	\$ 9.00	M
22-Apr	4/2/2022	112	Toshiba Business Solutions	Copy Counts	2651317		1106.430.211	\$ 9.00	M
22-Apr	4/2/2022	112	Toshiba Business Solutions	Copy Counts	2651317		1208.401.211	\$ 9.00	M
22-Apr	4/2/2022	112	Toshiba Business Solutions	Copy Counts	2651317		1308.402.211	\$ 9.00	M
22-Apr	4/2/2022	112	Toshiba Business Solutions	Copy Counts	2651317		1408.406.211	\$ 9.00	M
22-Apr	4/2/2022	112	Toshiba Business Solutions	Copy Counts	2651317		1508.430.211	\$ 9.00	M
22-Apr	4/2/2022	112	Toshiba Business Solutions	Copy Counts	2651317		1610.401.211	\$ 5.18	M
22-Apr	4/2/2022	112	Toshiba Business Solutions	Copy Counts	2651317		1710.402.211	\$ 5.18	M
22-Apr	4/2/2022	112	Toshiba Business Solutions	Copy Counts	2651317		1810.406.211	\$ 5.18	M
22-Apr	4/2/2022	112	Toshiba Business Solutions	Copy Counts	2651317		1910.414.211	\$ 15.75	M
22-Apr	4/2/2022	112	Toshiba Business Solutions	Copy Counts	2651317		2010.430.211	\$ 5.15	M
22-Apr	4/29/2022	14860	TOTAL RENTAL	Washington West Plaground Removal	28087-2		145.464.313	\$ 935.00	
22-Apr	4/2/2022	112	TRACTOR SUPPLY COMPANY	cc-wheel 7x1.5 rubber offset,fg bolt hk galte 3/4x10	757123		104.454.241	\$ 28.98	M
22-Apr	4/2/2022	112	TRACTOR SUPPLY COMPANY	cc-lynch pin, hairpin cotter, cotter pin, yc hook 3/8in clevis grat	760084		104.454.374	\$ 48.39	M

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GL	Check	Check		Description	Invoice	Invoice	Invoice	Check
Period	Issue Date	Number	Payee		Number	Sequenc	GL Account	Amount
22-Apr	4/29/2022	14861	TRAFFIC PLANNING & DESIGN	Keystone Raise Grant	TPD029193		101.408.313	\$ 15,181.25
22-Apr	4/29/2022	14862	Tri County Area Chamber of Comm	Membership Breakfast-Henrick	866279		101.400.240	\$ 35.00
22-Apr	4/29/2022	14862	Tri County Area Chamber of Comm	Economic Development Luncheon-Keller	866304		101.401.425	\$ 15.40
22-Apr	4/29/2022	14862	Tri County Area Chamber of Comm	Economic Development Luncheon-Keller	866304		206.401.425	\$ 15.40
22-Apr	4/29/2022	14862	Tri County Area Chamber of Comm	Economic Development Luncheon-Keller	866304		308.401.425	\$ 15.40
22-Apr	4/29/2022	14862	Tri County Area Chamber of Comm	Economic Development Luncheon-Keller	866304		410.401.425	\$ 8.80
22-Apr	4/1/2022	14653	TRI STATE ELEVATOR CO	Required pressure test with inspector at Boro Hall	142010		101.409.373	\$ 280.00
22-Apr	4/1/2022	14653	TRI STATE ELEVATOR CO	Required pressure test with inspector at Boro Hall	142010		206.409.373	\$ 280.00
22-Apr	4/1/2022	14653	TRI STATE ELEVATOR CO	Required pressure test with inspector at Boro Hall	142010		308.409.373	\$ 280.00
22-Apr	4/1/2022	14653	TRI STATE ELEVATOR CO	Required pressure test with inspector at Boro Hall	142010		410.409.373	\$ 160.00
22-Apr	4/1/2022	14653	TRI STATE ELEVATOR CO	Elevator maintenance	142093		101.409.373	\$ 30.39
22-Apr	4/1/2022	14653	TRI STATE ELEVATOR CO	Elevator maintenance	142093		206.409.373	\$ 30.39
22-Apr	4/1/2022	14653	TRI STATE ELEVATOR CO	Elevator maintenance	142093		308.409.373	\$ 30.39
22-Apr	4/1/2022	14653	TRI STATE ELEVATOR CO	Elevator maintenance	142093		410.409.373	\$ 17.37
22-Apr	4/1/2022	14654	Triad Truck Equipment	vehicle 52 maintenance	0099168-IN		101.430.251	\$ 385.84
22-Apr	4/1/2022	14654	Triad Truck Equipment	vehicle 52 maintenance	0099168-IN		206.430.251	\$ 385.84
22-Apr	4/1/2022	14654	Triad Truck Equipment	vehicle 52 maintenance	0099168-IN		308.430.251	\$ 385.84
22-Apr	4/1/2022	14654	Triad Truck Equipment	vehicle 52 maintenance	0099168-IN		410.430.251	\$ 220.48
22-Apr	4/1/2022	14654	Triad Truck Equipment	vehicle 55 maintenance	0099249-IN		101.430.251	\$ 109.48
22-Apr	4/1/2022	14654	Triad Truck Equipment	vehicle 55 maintenance	0099249-IN		206.430.251	\$ 109.48
22-Apr	4/1/2022	14654	Triad Truck Equipment	vehicle 55 maintenance	0099249-IN		308.430.251	\$ 109.48
22-Apr	4/1/2022	14654	Triad Truck Equipment	vehicle 55 maintenance	0099249-IN		410.430.251	\$ 62.56
22-Apr	4/1/2022	14654	Triad Truck Equipment	vehicle 53 maintenance	0099290-IN		101.430.251	\$ 133.14
22-Apr	4/1/2022	14654	Triad Truck Equipment	vehicle 53 maintenance	0099290-IN		206.430.251	\$ 133.14
22-Apr	4/1/2022	14654	Triad Truck Equipment	vehicle 53 maintenance	0099290-IN		308.430.251	\$ 133.14
22-Apr	4/1/2022	14654	Triad Truck Equipment	vehicle 53 maintenance	0099290-IN		410.430.251	\$ 76.08
22-Apr	4/1/2022	14654	Triad Truck Equipment	stainless steel spreader mounting plate,stainless steel pin for	0099291-IN		106.449.251	\$ 42.00
22-Apr	4/1/2022	14654	Triad Truck Equipment	stainless steel spreader mounting plate,stainless steel pin for	0099291-IN		201.430.251	\$ 56.00
22-Apr	4/1/2022	14654	Triad Truck Equipment	stainless steel spreader mounting plate,stainless steel pin for	0099291-IN		306.430.251	\$ 56.00
22-Apr	4/1/2022	14654	Triad Truck Equipment	stainless steel spreader mounting plate,stainless steel pin for	0099291-IN		408.430.251	\$ 56.00
22-Apr	4/1/2022	14654	Triad Truck Equipment	stainless steel spreader mounting plate,stainless steel pin for	0099291-IN		510.430.251	\$ 32.00
22-Apr	4/1/2022	14654	Triad Truck Equipment	vehicle 53 maintenance -check and repair operation of centra	0099932-IN		101.430.251	\$ 105.00
22-Apr	4/1/2022	14654	Triad Truck Equipment	vehicle 53 maintenance -check and repair operation of centra	0099932-IN		206.430.251	\$ 105.00
22-Apr	4/1/2022	14654	Triad Truck Equipment	vehicle 53 maintenance -check and repair operation of centra	0099932-IN		308.430.251	\$ 105.00
22-Apr	4/1/2022	14654	Triad Truck Equipment	vehicle 53 maintenance -check and repair operation of centra	0099932-IN		410.430.251	\$ 60.00



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22-Apr	4/29/2022	14863	Triad Truck Equipment	1/2 hydraulic hose,1/2 NPT hose end,1/2 female jic straight s	0100297-IN		101.430.251	\$ 206.98	
22-Apr	4/29/2022	14863	Triad Truck Equipment	1/2 hydraulic hose,1/2 NPT hose end,1/2 female jic straight s	0100297-IN		206.430.251	\$ 206.98	
22-Apr	4/29/2022	14863	Triad Truck Equipment	1/2 hydraulic hose,1/2 NPT hose end,1/2 female jic straight s	0100297-IN		308.430.251	\$ 206.98	
22-Apr	4/29/2022	14863	Triad Truck Equipment	1/2 hydraulic hose,1/2 NPT hose end,1/2 female jic straight s	0100297-IN		410.430.251	\$ 118.26	
22-Apr	4/27/2022	13197	Tri-County Network	annual Dues Sept-Aug Place	2021 DUES		101.414.420	\$ (100.00)	V
22-Apr	4/29/2022	14864	Tri-County Network % Craig Way	annual Dues Sept-Aug Place	2021 DUES		101.414.420	\$ 100.00	
22-Apr	4/29/2022	14865	TRIDENT LAND TRANSFER	Refund overpayment of taxes for 615 Spruce St	615 SPRUCE ST		199.178.000	\$ 1,017.00	
22-Apr	4/1/2022	14655	Triton Training Group LLC	Armorer courses for Weitzel July 26-27		2260	101.410.461	\$ 400.00	
22-Apr	4/1/2022	14656	TRS Welding	WWTP welded half coupling for air flow sensor on dryer		15291	108.429.378	\$ 418.27	
22-Apr	4/29/2022	14866	TRS Welding	centrifuge repair		15395	108.429.379	\$ 629.77	
22-Apr	4/1/2022	14657	Turtle & Hughes	base lamps	5294244-00		102.434.372	\$ 863.36	
22-Apr	4/2/2022	112	TUSTIN MECHANICAL SERVICES	maintenance on RTU HVAC unit		910023828	108.429.373	\$ 1,009.05	M
22-Apr	4/27/2022	14867	TUSTIN MECHANICAL SERVICES	cc-Sludge dryer flame failure		910023875	108.429.378	\$ (490.25)	V
22-Apr	4/29/2022	14867	TUSTIN MECHANICAL SERVICES	cc-Sludge dryer flame failure		910023875	108.429.378	\$ 490.25	
22-Apr	4/2/2022	112	TUSTIN WATER SOLUTIONS	Maintenance on softener		930009963	108.429.378	\$ 942.00	M
22-Apr	4/1/2022	14658	Twiford Electrical Service	disconnect wiring for model board for plant control		2590	108.429.373	\$ 2,357.57	
22-Apr	4/14/2022	14761	U S BANK	water revenue bond series 2020		May-22	106.471.356	\$ 1,256.39	
22-Apr	4/14/2022	14762	US Bank	Series 2019 water revenue bonds May 2022 payment	SERIES 2019 MAY 20		106.471.354	\$ 152,845.84	
22-Apr	4/29/2022	14869	US Bank St Paul	General Obligation bonds series 2017		1983359	120.471.407	\$ 244,628.75	
22-Apr	4/1/2022	14659	U S POSTMASTER	Permit 15 expiring 05/19/22	PERMIT 15-032022		106.402.325	\$ 88.34	
22-Apr	4/1/2022	14659	U S POSTMASTER	Permit 15 expiring 05/19/22	PERMIT 15-032022		208.402.325	\$ 88.33	
22-Apr	4/1/2022	14659	U S POSTMASTER	Permit 15 expiring 05/19/22	PERMIT 15-032022		310.402.325	\$ 88.33	
22-Apr	4/1/2022	14660	United Site Services	100 E High St Plz restroom		6432957	146.447.241	\$ 486.92	
22-Apr	4/1/2022	14660	United Site Services	1595 Industrial Highway restroom		6432958	108.429.367	\$ 124.85	
22-Apr	4/29/2022	14868	United Site Services	100 E High St Plz restroom		6453303	146.447.241	\$ 486.92	
22-Apr	4/29/2022	14868	United Site Services	1595 Industrial Highway restroom		6453304	108.429.367	\$ 124.85	
22-Apr	4/2/2022	112	UpKeep	Buisness Monthly 03/24/22-04/23/22	INV00034308		106.448.420	\$ 1,041.98	M
22-Apr	4/2/2022	112	UpKeep	Buisness Monthly 03/24/22-04/23/22	INV00034308		208.429.420	\$ 1,041.98	M
22-Apr	4/1/2022	14661	UPPER POTTS GROVE POLICE DEPT	DUI Task Force Guldin operation 147	GULDIN-012922		145.464.216	\$ 355.95	
22-Apr	4/14/2022	111111695	UPPER POTTS GROVE TOWNSHIP	March 2022 Utilities	MARCH 2022 UTILITI		108.235.200	\$ 152,451.20	M
22-Apr	4/1/2022	14662	Upper Providence Twshp Police	DUI Task Force Burdsall operation 147	BURDSALL-012922		145.464.216	\$ 416.55	
22-Apr	4/2/2022	112	UPS Battery Center	cc-12v sealed lead acid battery with F3 terminals	ORD785827		110.426.374	\$ 615.57	M
22-Apr	4/2/2022	112	USA BLUEBOOK	lab gloves		913566	106.448.225	\$ 262.74	M
22-Apr	4/2/2022	112	USA BLUEBOOK	D chlor tablets		915069	106.448.222	\$ 857.46	M
22-Apr	4/1/2022	14683	Usalco	Alum		20223868	106.448.222	\$ 9,913.20	

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GL	Check	Check		Description	Invoice	Invoice	Invoice	Check	
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22-Apr	4/29/2022	14870	Ualco	Del Pac 22.57 tons	20226124		106.448.222	\$ 9,930.80	
22-Apr	4/2/2022	112	Valentino's	cc-7 men snow storm meal break	31422		101.430.241	\$ 16.32	M
22-Apr	4/2/2022	112	Valentino's	cc-7 men snow storm meal break	31422		206.430.241	\$ 16.32	M
22-Apr	4/2/2022	112	Valentino's	cc-7 men snow storm meal break	31422		308.430.241	\$ 16.32	M
22-Apr	4/2/2022	112	Valentino's	cc-7 men snow storm meal break	31422		410.430.241	\$ 9.32	M
22-Apr	4/2/2022	112	Valentino's	food for meeting	31522		101.410.229	\$ 22.53	M
22-Apr	4/29/2022	14871	Veenstra, Beverly	Refund overpayment of taxes for 217 W Harmony Dr Condo 5217 W HARMONY CC			199.178.000	\$ 39.00	
22-Apr	4/2/2022	112	Verizon	cc-Telephone	9900587462		101.410.321	\$ 1,745.19	M
22-Apr	4/2/2022	112	Verizon	Telephone	9900630039		101.401.321	\$ 23.63	M
22-Apr	4/2/2022	112	Verizon	Telephone	9900630039		206.401.321	\$ 23.63	M
22-Apr	4/2/2022	112	Verizon	Telephone	9900630039		308.401.321	\$ 23.63	M
22-Apr	4/2/2022	112	Verizon	Telephone	9900630039		410.401.321	\$ 13.51	M
22-Apr	4/2/2022	112	Verizon	Telephone	9900630039		501.430.321	\$ 91.09	M
22-Apr	4/2/2022	112	Verizon	Telephone	9900630039		606.430.321	\$ 112.19	M
22-Apr	4/2/2022	112	Verizon	Telephone	9900630039		708.430.321	\$ 112.19	M
22-Apr	4/2/2022	112	Verizon	Telephone	9900630039		810.430.321	\$ 52.06	M
22-Apr	4/2/2022	112	Verizon	Telephone	9900630039		918.436.321	\$ 17.88	M
22-Apr	4/2/2022	112	Verizon	Telephone	9900630039		1006.449.321	\$ 122.22	M
22-Apr	4/2/2022	112	Verizon	Telephone	9900630039		1101.402.321	\$ 70.90	M
22-Apr	4/2/2022	112	Verizon	Telephone	9900630039		1206.402.321	\$ 70.90	M
22-Apr	4/2/2022	112	Verizon	Telephone	9900630039		1308.402.321	\$ 70.90	M
22-Apr	4/2/2022	112	Verizon	Telephone	9900630039		1410.402.321	\$ 40.50	M
22-Apr	4/2/2022	112	Verizon	Telephone	9900630039		1507.445.321	\$ 42.20	M
22-Apr	4/2/2022	112	Verizon	Telephone	9900630039		1601.414.321	\$ 579.85	M
22-Apr	4/2/2022	112	Verizon	Telephone	9900630039		1704.454.321	\$ 126.60	M
22-Apr	4/2/2022	112	Verizon	Telephone	9900630039		1804.452.321	\$ 84.40	M
22-Apr	4/2/2022	112	Verizon	Telephone	9900630039		1906.448.321	\$ 134.48	M
22-Apr	4/2/2022	112	Verizon	Telephone	9900630039		2008.429.321	\$ 124.41	M
22-Apr	4/2/2022	112	Verizon	Telephone	9900630039		2114.415.321	\$ 82.21	M
22-Apr	4/2/2022	112	Verizon	Telephone	9900630039		2206.448.321	\$ 23.60	M
22-Apr	4/2/2022	112	Verizon	Telephone	9900630039		2308.429.321	\$ 23.60	M
22-Apr	4/2/2022	112	Verizon	Telephone	9900630039		2401.400.241	\$ 56.01	M
22-Apr	4/2/2022	112	Verizon	Telephone	9900630039		2506.400.241	\$ 56.01	M
22-Apr	4/2/2022	112	Verizon	Telephone	9900630039		2608.400.241	\$ 56.01	M
22-Apr	4/2/2022	112	Verizon	Telephone	9900630039		2710.400.241	\$ 32.02	M

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22-Apr	4/2/2022	112	Verizon	Telephone	9900630039	28	01.406.321	\$ 11.82	M
22-Apr	4/2/2022	112	Verizon	Telephone	9900630039	29	06.406.321	\$ 11.82	M
22-Apr	4/2/2022	112	Verizon	Telephone	9900630039	30	08.406.321	\$ 11.82	M
22-Apr	4/2/2022	112	Verizon	Telephone	9900630039	31	10.406.321	\$ 6.74	M
22-Apr	4/14/2022	14763	Verizon	Vehicle tracking subscription 03/01/22-03/31/22	378000030457		101.410.324	\$ 261.75	
22-Apr	4/29/2022	14872	Verizon	telephone WWTP Sca	9903178178		108.429.324	\$ 210.04	
22-Apr	4/1/2022	14663	Vision Abstract Group LLC	Overpayment of 2022 Borough & County Tax	419 YORK ST		199.178.000	\$ 304.00	
22-Apr	4/1/2022	14664	VISION BENEFITS OF AMERICA	Vision	1652946		101.401.196	\$ 6.09	
22-Apr	4/1/2022	14664	VISION BENEFITS OF AMERICA	Vision	1652946		206.401.196	\$ 6.09	
22-Apr	4/1/2022	14664	VISION BENEFITS OF AMERICA	Vision	1652946		308.401.196	\$ 6.09	
22-Apr	4/1/2022	14664	VISION BENEFITS OF AMERICA	Vision	1652946		410.401.196	\$ 3.48	
22-Apr	4/1/2022	14664	VISION BENEFITS OF AMERICA	Vision	1652946		501.402.196	\$ 12.73	
22-Apr	4/1/2022	14664	VISION BENEFITS OF AMERICA	Vision	1652946		606.402.196	\$ 18.65	
22-Apr	4/1/2022	14664	VISION BENEFITS OF AMERICA	Vision	1652946		708.402.196	\$ 18.65	
22-Apr	4/1/2022	14664	VISION BENEFITS OF AMERICA	Vision	1652946		810.402.196	\$ 7.27	
22-Apr	4/1/2022	14664	VISION BENEFITS OF AMERICA	Vision	1652946		901.403.196	\$ 4.95	
22-Apr	4/1/2022	14664	VISION BENEFITS OF AMERICA	Vision	1652946		1001.406.196	\$ 6.09	
22-Apr	4/1/2022	14664	VISION BENEFITS OF AMERICA	Vision	1652946		1106.406.196	\$ 6.09	
22-Apr	4/1/2022	14664	VISION BENEFITS OF AMERICA	Vision	1652946		1208.406.196	\$ 6.09	
22-Apr	4/1/2022	14664	VISION BENEFITS OF AMERICA	Vision	1652946		1310.406.196	\$ 3.48	
22-Apr	4/1/2022	14664	VISION BENEFITS OF AMERICA	Vision	1652946		1401.411.196	\$ 87.90	
22-Apr	4/1/2022	14664	VISION BENEFITS OF AMERICA	Vision	1652946		1501.414.196	\$ 90.38	
22-Apr	4/1/2022	14664	VISION BENEFITS OF AMERICA	Vision	1652946		1604.452.196	\$ 35.55	
22-Apr	4/1/2022	14664	VISION BENEFITS OF AMERICA	Vision	1652946		1704.454.196	\$ 23.70	
22-Apr	4/1/2022	14664	VISION BENEFITS OF AMERICA	Vision	1652946		1801.430.196	\$ 22.68	
22-Apr	4/1/2022	14664	VISION BENEFITS OF AMERICA	Vision	1652946		1906.430.196	\$ 22.68	
22-Apr	4/1/2022	14664	VISION BENEFITS OF AMERICA	Vision	1652946		2008.430.196	\$ 22.68	
22-Apr	4/1/2022	14664	VISION BENEFITS OF AMERICA	Vision	1652946		2110.430.196	\$ 12.96	
22-Apr	4/1/2022	14664	VISION BENEFITS OF AMERICA	Vision	1652946		2206.429.196	\$ 11.85	
22-Apr	4/1/2022	14664	VISION BENEFITS OF AMERICA	Vision	1652946		2306.447.196	\$ 38.03	
22-Apr	4/1/2022	14664	VISION BENEFITS OF AMERICA	Vision	1652946		2406.448.196	\$ 45.45	
22-Apr	4/1/2022	14664	VISION BENEFITS OF AMERICA	Vision	1652946		2506.449.196	\$ 47.40	
22-Apr	4/1/2022	14664	VISION BENEFITS OF AMERICA	Vision	1652946		2608.429.196	\$ 109.65	
22-Apr	4/1/2022	14664	VISION BENEFITS OF AMERICA	Vision	1652946		2708.447.196	\$ 38.03	
22-Apr	4/1/2022	14664	VISION BENEFITS OF AMERICA	Vision	1652946		2810.414.196	\$ 26.18	

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GL	Check	Check		Description	Invoice	Invoice	Invoice	Check	
Period	Issue Date	Number	Payee		Number	Sequenc	GL Account	Amount	
22-Apr	4/1/2022	14664	VISION BENEFITS OF AMERICA	Vision	1652946	29	18.436.196	\$ 21.73	
22-Apr	4/1/2022	14664	VISION BENEFITS OF AMERICA	Vision	1653288		101.410.196	\$ 380.00	
22-Apr	4/29/2022	14873	VISION BENEFITS OF AMERICA	Vision	1658657		101.401.196	\$ 6.09	
22-Apr	4/29/2022	14873	VISION BENEFITS OF AMERICA	Vision	1658657		206.401.196	\$ 6.09	
22-Apr	4/29/2022	14873	VISION BENEFITS OF AMERICA	Vision	1658657		308.401.196	\$ 6.09	
22-Apr	4/29/2022	14873	VISION BENEFITS OF AMERICA	Vision	1658657		410.401.196	\$ 3.48	
22-Apr	4/29/2022	14873	VISION BENEFITS OF AMERICA	Vision	1658657		501.402.196	\$ 12.73	
22-Apr	4/29/2022	14873	VISION BENEFITS OF AMERICA	Vision	1658657		606.402.196	\$ 18.65	
22-Apr	4/29/2022	14873	VISION BENEFITS OF AMERICA	Vision	1658657		708.402.196	\$ 18.65	
22-Apr	4/29/2022	14873	VISION BENEFITS OF AMERICA	Vision	1658657		810.402.196	\$ 7.27	
22-Apr	4/29/2022	14873	VISION BENEFITS OF AMERICA	Vision	1658657		901.403.196	\$ 4.95	
22-Apr	4/29/2022	14873	VISION BENEFITS OF AMERICA	Vision	1658657		1001.406.196	\$ 6.09	
22-Apr	4/29/2022	14873	VISION BENEFITS OF AMERICA	Vision	1658657		1106.406.196	\$ 6.09	
22-Apr	4/29/2022	14873	VISION BENEFITS OF AMERICA	Vision	1658657		1208.406.196	\$ 6.09	
22-Apr	4/29/2022	14873	VISION BENEFITS OF AMERICA	Vision	1658657		1310.406.196	\$ 3.48	
22-Apr	4/29/2022	14873	VISION BENEFITS OF AMERICA	Vision	1658657		1401.411.196	\$ 94.80	
22-Apr	4/29/2022	14873	VISION BENEFITS OF AMERICA	Vision	1658657		1501.414.196	\$ 90.38	
22-Apr	4/29/2022	14873	VISION BENEFITS OF AMERICA	Vision	1658657		1604.452.196	\$ 35.55	
22-Apr	4/29/2022	14873	VISION BENEFITS OF AMERICA	Vision	1658657		1704.454.196	\$ 23.70	
22-Apr	4/29/2022	14873	VISION BENEFITS OF AMERICA	Vision	1658657		1801.430.196	\$ 22.68	
22-Apr	4/29/2022	14873	VISION BENEFITS OF AMERICA	Vision	1658657		1906.430.196	\$ 22.68	
22-Apr	4/29/2022	14873	VISION BENEFITS OF AMERICA	Vision	1658657		2008.430.196	\$ 22.68	
22-Apr	4/29/2022	14873	VISION BENEFITS OF AMERICA	Vision	1658657		2110.430.196	\$ 12.96	
22-Apr	4/29/2022	14873	VISION BENEFITS OF AMERICA	Vision	1658657		2206.429.196	\$ 11.85	
22-Apr	4/29/2022	14873	VISION BENEFITS OF AMERICA	Vision	1658657		2306.447.196	\$ 38.03	
22-Apr	4/29/2022	14873	VISION BENEFITS OF AMERICA	Vision	1658657		2406.448.196	\$ 45.45	
22-Apr	4/29/2022	14873	VISION BENEFITS OF AMERICA	Vision	1658657		2506.449.196	\$ 47.40	
22-Apr	4/29/2022	14873	VISION BENEFITS OF AMERICA	Vision	1658657		2608.429.196	\$ 109.65	
22-Apr	4/29/2022	14873	VISION BENEFITS OF AMERICA	Vision	1658657		2708.447.196	\$ 38.03	
22-Apr	4/29/2022	14873	VISION BENEFITS OF AMERICA	Vision	1658657		2810.414.196	\$ 26.18	
22-Apr	4/29/2022	14873	VISION BENEFITS OF AMERICA	Vision	1658657		2918.436.196	\$ 21.73	
22-Apr	4/29/2022	14873	VISION BENEFITS OF AMERICA	Vision	1658657		3001.411.196	\$ 13.80	
22-Apr	4/29/2022	14873	VISION BENEFITS OF AMERICA	Vision	1658996		101.410.196	\$ 380.00	
22-Apr	4/2/2022	112	WAL MART STORE INC	cc-Memorial Park Field Paint	3392221-389765		104.454.241	\$ 74.95	M
22-Apr	4/1/2022	14665	Walters Portable Toilets	140 College Dr rent monthly basic unit	A-341530		104.454.450	\$ 186.50	

**Accounts Payable Check Register by Vendor  
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GL	Check	Check	Description	Invoice	Invoice	Invoice	Check
Period	Issue Date	Number	Payee	Number	Sequenc	GL Account	Amount
22-Apr	4/14/2022	14764	Walters Portable Toilets	140 College Dr rent monthly basic unit	A-344465	104.454.450	\$ 97.65
22-Apr	4/14/2022	14764	Walters Portable Toilets	75 W King St	A-344467	104.454.450	\$ 210.60
22-Apr	4/14/2022	14764	Walters Portable Toilets	140 College Dr rent monthly basic unit	A-344995	104.454.450	\$ 186.50
22-Apr	4/14/2022	14764	Walters Portable Toilets	251 Manatawny rent monthly basic unit	A-34994	104.454.450	\$ 78.00
22-Apr	4/29/2022	14874	Walters Portable Toilets	Memorial Park Ballfields rent for basic units	A-347612	104.454.450	\$ 202.80
22-Apr	4/29/2022	14874	Walters Portable Toilets	251 Manatawny rent monthly basic unit	A-347667	104.454.450	\$ 141.05
22-Apr	4/14/2022	14765	WatchGuard Video	smart Poe switch,Vista HD SPS kit	ACCINV0035599	101.410.750	\$ 1,000.00
22-Apr	4/2/2022	112	Wawa	cc-Food for staff meeting	30322	104.452.425	\$ 25.17 M
22-Apr	4/29/2022	14875	Weavers Hardware Company	marking paint	270234	118.436.375	\$ 134.16
22-Apr	4/29/2022	14875	Weavers Hardware Company	marking paint	270234	206.449.375	\$ 134.16
22-Apr	4/14/2022	14766	WELLS HOFFMAN HOLLOWAY & M	80 Robinson St tax appeal	80 ROBINSON TAX AP	101.404.314	\$ 910.00
22-Apr	4/29/2022	14876	WELLS HOFFMAN HOLLOWAY & M	zoning hearing 163 N Charlotte St	163 N CHARLOTTE ST	101.414.315	\$ 1,380.00
22-Apr	4/29/2022	14876	WELLS HOFFMAN HOLLOWAY & M	zoning hearing 343 E High St	343 E HIGH ST	101.414.315	\$ 1,080.00
22-Apr	4/29/2022	14876	WELLS HOFFMAN HOLLOWAY & M	Reorganization 2022	REORGANIZATION 20	101.414.315	\$ 150.00
22-Apr	4/1/2022	14666	WEST POTTS GROVE TOWNSHIP	DUI task force operation 148 Ziegler	ZIEGLER-021822	101.480.700	\$ 354.55
22-Apr	4/14/2022	14767	WEST POTTS GROVE TOWNSHIP	March 2022 Utilities	MARCH 2022 UTILITY	108.235.300	\$ 91,291.70
22-Apr	4/14/2022	14768	WEST POTTS GROVE TOWNSHIP	Capital payment March 2022	MARCH 2022 CAPITA	108.235.300	\$ 7,246.51
22-Apr	4/29/2022	11111700	Wex Bank	Gas	79915039	101.401.231	\$ 27.77 M
22-Apr	4/29/2022	11111700	Wex Bank	Gas	79915039	206.401.231	\$ 27.77 M
22-Apr	4/29/2022	11111700	Wex Bank	Gas	79915039	308.401.231	\$ 27.77 M
22-Apr	4/29/2022	11111700	Wex Bank	Gas	79915039	410.401.231	\$ 15.87 M
22-Apr	4/29/2022	11111700	Wex Bank	gas	79915039	714.415.231	\$ 435.28 M
22-Apr	4/29/2022	11111700	Wex Bank	gas	79915039	814.480.232	\$ 657.96 M
22-Apr	4/29/2022	11111700	Wex Bank	gas	79915039	914.480.232	\$ 714.14 M
22-Apr	4/29/2022	11111700	Wex Bank	gas	79915039	1014.480.232	\$ 948.50 M
22-Apr	4/29/2022	11111700	Wex Bank	gas	79915039	1206.430.231	\$ 576.57 M
22-Apr	4/29/2022	11111700	Wex Bank	gas	79915039	1308.430.231	\$ 576.57 M
22-Apr	4/29/2022	11111700	Wex Bank	gas	79915039	1410.430.231	\$ 329.48 M
22-Apr	4/29/2022	11111700	Wex Bank	gas	79915039	1518.436.231	\$ 566.39 M
22-Apr	4/29/2022	11111700	Wex Bank	gas	79915039	1606.449.231	\$ 1,928.13 M
22-Apr	4/29/2022	11111700	Wex Bank	gas	79915039	1701.480.111	\$ 344.20 M
22-Apr	4/29/2022	11111700	Wex Bank	gas	79915039	1801.414.231	\$ 612.29 M
22-Apr	4/29/2022	11111700	Wex Bank	gas	79915039	1904.454.231	\$ 636.36 M
22-Apr	4/29/2022	11111700	Wex Bank	gas	79915039	2001.410.231	\$ 7,191.21 M
22-Apr	4/29/2022	11111700	Wex Bank	gas	79915039	2108.429.231	\$ 897.54 M

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GL	Check	Check	Description	Invoice	Invoice	Invoice	Check	
Period	Issue Date	Number	Payee	Number	Sequenc	GL Account	Amount	
22-Apr	4/29/2022	111111700	Wex Bank	gas	79915039	2206.448.231	\$ 45.08	M
22-Apr	4/29/2022	111111700	Wex Bank	Gas	79915039	2301.430.231	\$ 576.57	M
22-Apr	4/2/2022	112	Whittco Industrial Supplies	compactator bags for big belly trash cans	22676	110.430.241	\$ 1,268.75	M
22-Apr	4/1/2022	14667	Win 911 Software	annual renewal of customer care subscription for Win-911	214XT212-202247	106.449.375	\$ 660.00	
22-Apr	4/2/2022	112	Wind River Environmental	cc-N Franklin St & Beech St vactor per hour on 01/10/22	5287266	135.436.375	\$ 3,206.25	M
22-Apr	4/2/2022	112	Wire Cloth Manufacturers	cc-thickener wire filter cloth	31522	108.429.374	\$ 353.93	M
22-Apr	4/2/2022	112	WOLF BALDWIN & ASSOC PC	cc-Keep committee	106147	101.404.314	\$ 784.00	M
22-Apr	4/2/2022	112	WOLF BALDWIN & ASSOC PC	cc-Property Disposal Process	117390	101.404.314	\$ 608.00	M
22-Apr	4/2/2022	112	WOLF BALDWIN & ASSOC PC	cc-Borough Council Matters	117391	101.404.314	\$ 1,072.00	M
22-Apr	4/2/2022	112	WOLF BALDWIN & ASSOC PC	Misc Personnel Matters	117392	101.404.314	\$ 304.00	M
22-Apr	4/2/2022	112	WOLF BALDWIN & ASSOC PC	cc-Misc Police Matters	117393	101.404.314	\$ 80.00	M
22-Apr	4/2/2022	112	WOLF BALDWIN & ASSOC PC	cc-Pottstown Borough Claims	117394	101.404.314	\$ 288.00	M
22-Apr	4/2/2022	112	WOLF BALDWIN & ASSOC PC	cc-Boro Authority Matters	117395	106.404.315	\$ 56.00	M
22-Apr	4/2/2022	112	WOLF BALDWIN & ASSOC PC	cc-Boro Authority Matters	117395	208.404.315	\$ 56.00	M
22-Apr	4/2/2022	112	WOLF BALDWIN & ASSOC PC	Master Traffic Ordinance Amendments	117396	101.404.314	\$ 112.00	M
22-Apr	4/2/2022	112	WOLF BALDWIN & ASSOC PC	cc-Misc Bids	117397	101.404.314	\$ 352.00	M
22-Apr	4/2/2022	112	WOLF BALDWIN & ASSOC PC	cc-Misc Parks & Rec Issues	117398	104.404.314	\$ 368.00	M
22-Apr	4/2/2022	112	WOLF BALDWIN & ASSOC PC	cc-Property Maintenance Code Ordinance Amendment	117399	101.404.314	\$ 416.00	M
22-Apr	4/2/2022	112	WOLF BALDWIN & ASSOC PC	cc-Police Chief Contract	117400	101.404.314	\$ 80.00	M
22-Apr	4/2/2022	112	WOLF BALDWIN & ASSOC PC	cc-PART	117401	146.404.314	\$ 64.00	M
22-Apr	4/2/2022	112	WOLF BALDWIN & ASSOC PC	cc-Audit	117402	101.404.314	\$ 320.00	M
22-Apr	4/2/2022	112	WOLF BALDWIN & ASSOC PC	cc-Airport	117403	109.404.314	\$ 80.00	M
22-Apr	4/2/2022	112	WOLF BALDWIN & ASSOC PC	cc-Tax Assessment Appeal Procedure Pottstown School Distri	117404	101.404.314	\$ 80.00	M
22-Apr	4/2/2022	112	WOLF BALDWIN & ASSOC PC	cc-Ammendment to Sewer Ordinance	117405	108.404.314	\$ 128.00	M
22-Apr	4/2/2022	112	WOLF BALDWIN & ASSOC PC	cc-Licensing & Inspection Department Ordinances	117406	101.404.314	\$ 112.00	M
22-Apr	4/2/2022	112	WOLF BALDWIN & ASSOC PC	cc-Right to Know Requests	117407	101.404.314	\$ 64.00	M
22-Apr	4/2/2022	112	WOLF BALDWIN & ASSOC PC	cc-Land Bank Ordinance	117408	101.404.314	\$ 32.00	M
22-Apr	4/2/2022	112	WOLF BALDWIN & ASSOC PC	cc-Litigation Rivera V Borough of Pottstown	117409	101.404.314	\$ 360.00	M
22-Apr	4/2/2022	112	WOLF BALDWIN & ASSOC PC	cc-Tax assessment appeal Pottstown School District	117410	101.404.314	\$ 140.00	M
22-Apr	4/2/2022	112	WOLF BALDWIN & ASSOC PC	cc-Stormwater Arch Issue	117411	101.404.314	\$ 256.00	M
22-Apr	4/2/2022	112	WOLF BALDWIN & ASSOC PC	Litigation Fair Housing Complaint	117412	101.404.314	\$ 40.00	M
22-Apr	4/2/2022	112	WOLF BALDWIN & ASSOC PC	cc-Blighted Property Review Committee	117413	101.404.314	\$ 96.00	M
22-Apr	4/2/2022	112	WOLF BALDWIN & ASSOC PC	cc-Police Grievance Post Medical Retirement	117414	101.404.314	\$ 40.00	M
22-Apr	4/2/2022	112	WOLF BALDWIN & ASSOC PC	cc-General Correspondence	117415	101.404.314	\$ 704.00	M
22-Apr	4/2/2022	112	WOLF BALDWIN & ASSOC PC	cc-Misc Codes and Zoning	117416	101.404.314	\$ 2,041.34	M

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GL	Check	Check		Description	Invoice	Invoice	Invoice	Check	
Period	Issue Date	Number	Payee		Number	Sequenc	GL Account	Amount	
22-Apr	4/2/2022	112	WOLF BALDWIN & ASSOC PC	cc-Manatawny Village Phase III	117417		190.489.100	\$ 48.00	M
22-Apr	4/2/2022	112	WOLF BALDWIN & ASSOC PC	cc-200 Shoemaker Rd	117418		190.489.100	\$ 32.00	M
22-Apr	4/2/2022	112	WOLF BALDWIN & ASSOC PC	cc-144 W High St	117419		190.489.100	\$ 80.00	M
22-Apr	4/2/2022	112	WOLF BALDWIN & ASSOC PC	cc-Planning Commission General Correspondence	117420		101.404.314	\$ 32.00	M
22-Apr	4/1/2022	14668	XPO BUSINESS EQUIPMENT	Maintenance for HP 750 printer yearly	2022-2072		101.414.210	\$ 250.00	
22-Apr	4/1/2022	14668	XPO BUSINESS EQUIPMENT	Maintenance for HP 750 printer yearly	2022-2072		210.414.210	\$ 250.00	
22-Apr	4/29/2022	14877	YCG Inc	Enradd, on site calibration fee on 03/28/22	228806		101.410.253	\$ 220.00	
								\$ 3,607,000.94	

**Accounts Payable Check Register by Vendor  
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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				