

Accounts Payable Check Register by Vendor
Aug-22

GL	Check	Check		Description	Invoice	Invoice	Invoice	Check	
Period	Issue Date	Number	Payee		Number	equenc	GL Account	Amount	
22-Aug	8/6/2022	116	4imprint	cc-divot bottle opener food with ball marker,set up charge	23174111	1	46.447.341	686.10	M
22-Aug	8/6/2022	116	7-Eleven	cc-ice bag 7lb	71222	1	18.436.375	3.19	M
22-Aug	8/6/2022	116	Adobe Inc	cc-Acrobat Pro DC 07/02/22-08/01/22	2208501773	1	06.402.420	7.95	M
22-Aug	8/6/2022	116	Adobe Inc	cc-Acrobat Pro DC 07/02/22-08/01/22	2208501773	2	08.402.420	7.94	M
22-Aug	8/31/2022	15638	Advanced Analytical Solutions	Total coliform lab,QC samples	31924	1	08.429.225	631.73	
22-Aug	8/6/2022	116	AED Brands	Refund	467935677	1	01.409.262	(3.19)	M
22-Aug	8/6/2022	116	AED Brands	Refund	467935677	2	06.409.262	(3.19)	M
22-Aug	8/6/2022	116	AED Brands	Refund	467935677	3	08.409.262	(3.19)	M
22-Aug	8/6/2022	116	AED Brands	Refund	467935677	4	10.409.262	(1.82)	M
22-Aug	8/31/2022	11111741	AFLAC	Aflac Premium	721230	1	01.226.000	2,565.94	M
22-Aug	8/1/2022	11111730	AFLAC	Aflac Premium	348991	1	01.226.000	2,565.94	M
22-Aug	8/1/2022	11111731	AFLAC	Aflac Premium	975956	1	01.226.000	2,622.62	M
22-Aug	8/19/2022	15543	ALBARELL ELECTRIC	motor maintenance	14093	1	08.429.379	332.50	
22-Aug	8/6/2022	116	ALL STAR CAR WASH AMERY LLC	cc-car 13 car wash	100869	1	01.410.254	27.00	M
22-Aug	8/6/2022	116	ALLIED ELECTRONICS INC	cc-power outlet,Phoenix contact bridges plug	2506765092	1	08.429.381	98.70	M
22-Aug	8/6/2022	116	Amazon.com	cc-Amazon Prime	70422	1	01.410.420	15.89	M
22-Aug	8/6/2022	116	Amazon.com	cc-Amazon Prime	70422	2	01.410.420	15.89	M
22-Aug	8/6/2022	116	Amazon.com	cc-Amazon Prime	71422	1	01.410.420	15.89	M
22-Aug	8/6/2022	116	Amazon.com	No receipt provided	72522	1	01.410.210	19.02	M
22-Aug	8/6/2022	116	Amazon.com	cc-temperature metering valve	111-3928406-8913823	1	01.410.260	258.80	M
22-Aug	8/6/2022	116	Amazon.com	cc-commercial soap dispenser-Spray Park bathroom	111-5694608-7762627	1	04.454.247	39.77	M
22-Aug	8/6/2022	116	Amazon.com	cc-Fluke test lead set,positive negative voltage regulator transistor kit	111-5838854-573851	1	01.430.241	18.32	M
22-Aug	8/6/2022	116	Amazon.com	cc-Fluke test lead set,positive negative voltage regulator transistor kit	111-5838854-573851	2	06.430.241	18.32	M
22-Aug	8/6/2022	116	Amazon.com	cc-Fluke test lead set,positive negative voltage regulator transistor kit	111-5838854-573851	3	08.430.241	18.32	M
22-Aug	8/6/2022	116	Amazon.com	cc-Fluke test lead set,positive negative voltage regulator transistor kit	111-5838854-573851	4	10.430.241	10.47	M
22-Aug	8/6/2022	116	Amazon.com	cc-I Phone II case	111-7017177-4998600	1	01.430.241	5.88	M
22-Aug	8/6/2022	116	Amazon.com	cc-I Phone II case	111-7017177-4998600	2	06.430.241	5.88	M
22-Aug	8/6/2022	116	Amazon.com	cc-I Phone II case	111-7017177-4998600	3	08.430.241	5.88	M
22-Aug	8/6/2022	116	Amazon.com	cc-I Phone II case	111-7017177-4998600	4	10.430.241	3.33	M
22-Aug	8/6/2022	116	Amazon.com	triad magnetics bulk transformer PC Mount	111-9258145-9649869	1	01.430.241	21.16	M
22-Aug	8/6/2022	116	Amazon.com	triad magnetics bulk transformer PC Mount	111-9258145-9649869	2	06.430.241	21.16	M
22-Aug	8/6/2022	116	Amazon.com	triad magnetics bulk transformer PC Mount	111-9258145-9649869	3	08.430.241	21.16	M
22-Aug	8/6/2022	116	Amazon.com	triad magnetics bulk transformer PC Mount	111-9258145-9649869	4	10.430.241	12.09	M
22-Aug	8/6/2022	116	Amazon.com	cc-35 colors tie dye kit	113-5621412-4900261	1	04.452.280	37.98	M
22-Aug	8/6/2022	116	Amazon.com	cc-pack tape	114-0030159-6297040	1	01.410.210	52.96	M
22-Aug	8/6/2022	116	Amazon.com	champion copper plus small engine 982 spark plug	114-0259317-8923405	1	08.429.251	7.11	M
22-Aug	8/6/2022	116	Amazon.com	cc-Fuel and air filters	114-1710726-4098655	1	08.429.251	26.50	M

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22-Aug	8/6/2022	116	Amazon.com	cc-lphone charger pack	114-3199796-6845856	1	01.410.210	8.47	M
22-Aug	8/6/2022	116	Amazon.com	cc-ball point pens,flash drive	114-4211999-7546647	1	01.410.210	164.65	M
22-Aug	8/6/2022	116	Amazon.com	cc-ball point pens	114-6268114-7429823	1	01.410.210	49.14	M
22-Aug	8/6/2022	116	Amazon.com	cc-tektall carburetor kit of rKohler Engine	114-6729006-0990622	1	08.429.251	75.99	M
22-Aug	8/6/2022	116	Amazon.com	cc-dissolved oxygen spare membrane, Dissolved oxygen meter	114-7535128-3310660	1	08.429.225	750.95	M
22-Aug	8/6/2022	116	Amazon.com	cc-12 pack mason jars	114-7656840-8243404	1	08.429.225	36.99	M
22-Aug	8/6/2022	116	Amazon.com	cc-wireless mouse	114-7787249-8555437	1	01.410.210	11.65	M
22-Aug	8/6/2022	116	Amazon.com	cc-heavy duty packing tape	114-8476208-4341838	1	01.410.210	27.38	M
22-Aug	8/6/2022	116	Amazon.com	cc-32oz mason jars	114-8831729-5381048	1	08.429.225	79.00	M
22-Aug	8/6/2022	116	Amazon.com	cc-laptop battery for HP Elitebook	114-9099440-7781820	1	08.429.374	32.29	M
22-Aug	8/6/2022	116	Amazon.com	cc-computer speakers ofr desktop or laptop	CC-111-2993876-448581	1	01.410.210	19.66	M
22-Aug	8/6/2022	116	AMC Theaters	cc-Movie for camp	67557	1	04.452.284	256.05	M
22-Aug	8/6/2022	116	American Red Cross Training Service	cc-51 CPR/AED for the Professional Rescuer	0-0007941040	1	01.410.461	1,632.00	M
22-Aug	8/6/2022	116	American Red Cross Training Service	Adult and Child First Aid/CPR/AED training for 51 people	0-0007941105	1	01.410.461	1,785.00	M
22-Aug	8/6/2022	116	AMERICAN WATER WORKS ASSOCIATION	cc-Skimski membership	7002036501	1	06.448.420	248.00	M
22-Aug	8/6/2022	116	APR Supply	1 1/4 hex bush type,1 ss insert m adpt	\$010200625.002	1	04.454.241	24.03	M
22-Aug	8/6/2022	116	APR Supply	cc-gerber ultra flush hgt bowl, plastic seat for workshop	\$10150752.002	1	04.454.241	285.17	M
22-Aug	8/5/2022	15448	ASSOCIATED TRUCK PARTS	vehicle 91 maintenance	576037	1	18.436.251	159.75	
22-Aug	8/5/2022	15449	ATCO International	All-pro 110 gal @ 29.30/gallon	10599778	1	08.429.222	3,223.00	
22-Aug	8/6/2022	116	Atlantic Coastal Supply	cc-Acorn 2590-003-001 S/T 2.5 GPM air control metering-police cell t	5403	1	01.409.373	108.92	M
22-Aug	8/6/2022	116	Atlantic Coastal Supply	cc-Acorn 2590-003-001 S/T 2.5 GPM air control metering-police cell t	5403	2	06.409.373	108.92	M
22-Aug	8/6/2022	116	Atlantic Coastal Supply	cc-Acorn 2590-003-001 S/T 2.5 GPM air control metering-police cell t	5403	3	08.409.373	108.92	M
22-Aug	8/6/2022	116	Atlantic Coastal Supply	cc-Acorn 2590-003-001 S/T 2.5 GPM air control metering-police cell t	5403	4	10.409.373	62.24	M
22-Aug	8/6/2022	116	AUTOWORKS	2 AVS VV Explorer, 2 Weather tech	35632	1	01.410.251	534.00	M
22-Aug	8/5/2022	15450	AutoZone	mini fuses	4610585245	1	01.410.251	11.07	
22-Aug	8/19/2022	15544	AutoZone	fuel system cleaner,16& 26" wiper blade	,4610602746"	1	08.429.251	99.65	
22-Aug	8/6/2022	116	Barcodes INC	CC-Refund thermal receipt printer	CM6069360	1	04.456.241	(396.31)	M
22-Aug	8/31/2022	15639	BARKALA, JOHN & GEORGETTE	paid face amounts in discount for school billing 234 wilson st	160033196007.00	1	99.178.000	58.95	
22-Aug	8/5/2022	15451	Barreca, George	Boot allowance for 2022	2022 BOOT ALLOWANCE	1	01.430.238	28.00	
22-Aug	8/5/2022	15451	Barreca, George	Boot allowance for 2022	2022 BOOT ALLOWANCE	2	06.430.238	28.00	
22-Aug	8/5/2022	15451	Barreca, George	Boot allowance for 2022	2022 BOOT ALLOWANCE	3	08.430.238	28.00	
22-Aug	8/5/2022	15451	Barreca, George	Boot allowance for 2022	2022 BOOT ALLOWANCE	4	10.430.238	16.00	
22-Aug	8/6/2022	116	BEAUTIFUL RAGS.COM	cc-colored flannel rags	182381	1	08.429.374	255.08	M
22-Aug	8/31/2022	15640	Bestco Hartford	retiree premiums	06108 9122	1	01.410.197	11,392.40	
22-Aug	8/5/2022	15453	Bergeys Truck Centers	cylinder	P026063R	1	14.480.252	755.24	
22-Aug	8/5/2022	15453	Bergeys Truck Centers	hydraulic pump	P026106R	1	14.480.252	521.04	
22-Aug	8/6/2022	116	Telesystem	Telephone	774804	1	01.401.321	130.45	M

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22-Aug	8/6/2022	116	Telesystem	Telephone	774804	2	01.402.321	121.10	M
22-Aug	8/6/2022	116	Telesystem	Telephone	774804	3	01.403.321	1.13	M
22-Aug	8/6/2022	116	Telesystem	Telephone	774804	4	01.406.321	0.95	M
22-Aug	8/6/2022	116	Telesystem	Telephone	774804	5	01.409.321	2.86	M
22-Aug	8/6/2022	116	Telesystem	Telephone	774804	6	01.414.321	12.47	M
22-Aug	8/6/2022	116	Telesystem	Telephone	774804	7	01.430.321	23.15	M
22-Aug	8/6/2022	116	Telesystem	Telephone	774804	8	01.410.321	151.76	M
22-Aug	8/6/2022	116	Telesystem	Telephone	774804	9	04.452.321	2.27	M
22-Aug	8/6/2022	116	Telesystem	Telephone	774804	10	04.454.321	11.12	M
22-Aug	8/6/2022	116	Telesystem	Telephone	774804	11	04.456.321	2.27	M
22-Aug	8/6/2022	116	Telesystem	Telephone	774804	12	06.401.321	1.59	M
22-Aug	8/6/2022	116	Telesystem	Telephone	774804	13	06.402.321	2.22	M
22-Aug	8/6/2022	116	Telesystem	Telephone	774804	14	06.406.321	0.95	M
22-Aug	8/6/2022	116	Telesystem	Telephone	774804	15	06.409.321	2.86	M
22-Aug	8/6/2022	116	Telesystem	Telephone	774804	16	06.430.321	3.17	M
22-Aug	8/6/2022	116	Telesystem	Telephone	774804	17	06.448.321	63.38	M
22-Aug	8/6/2022	116	Telesystem	Telephone	774804	18	08.401.321	1.59	M
22-Aug	8/6/2022	116	Telesystem	Telephone	774804	19	08.402.321	2.22	M
22-Aug	8/6/2022	116	Telesystem	Telephone	774804	20	08.406.321	0.95	M
22-Aug	8/6/2022	116	Telesystem	Telephone	774804	21	08.409.321	2.86	M
22-Aug	8/6/2022	116	Telesystem	Telephone	774804	22	08.429.321	451.31	M
22-Aug	8/6/2022	116	Telesystem	Telephone	774804	23	08.430.321	3.17	M
22-Aug	8/6/2022	116	Telesystem	Telephone	774804	24	10.401.321	0.91	M
22-Aug	8/6/2022	116	Telesystem	Telephone	774804	25	10.402.321	1.27	M
22-Aug	8/6/2022	116	Telesystem	Telephone	774804	26	10.406.321	0.54	M
22-Aug	8/6/2022	116	Telesystem	Telephone	774804	27	10.409.321	1.63	M
22-Aug	8/6/2022	116	Telesystem	Telephone	774804	28	10.430.321	1.81	M
22-Aug	8/6/2022	116	Telesystem	Telephone	774804	29	14.415.321	1.13	M
22-Aug	8/6/2022	116	Telesystem	Telephone	774804	30	18.436.321	1.15	M
22-Aug	8/6/2022	116	Telesystem	Telephone	774804	31	10.414.321	2.27	M
22-Aug	8/5/2022	15454	BLOOMING GLENN CONTRACTORS	Influent pump station retrofit	02692-202	1	08.429.376	3,250.00	
22-Aug	8/6/2022	116	Blue to Gold LLC	cc-Bulletproof report writing-Haring	1324-8363	1	01.410.461	179.00	M
22-Aug	8/6/2022	116	Blue to Gold LLC	cc-Bulletproof report writing-Stead	1365-6356	1	01.410.461	179.00	M
22-Aug	8/19/2022	15545	BONKOVICH, DAVID B	Leak Detection Services for Mervine from Feist to Spruce	22LD0730	1	06.449.374	750.00	
22-Aug	8/31/2022	15641	BRADLEY UNITED TIRE & SERVICE	#54 truck tires	111585	1	01.430.251	50.00	
22-Aug	8/5/2022	15455	BSI Electrical Contractors	troubleshoot rear substation tie operations and no power,Pulled cut	22-531	1	08.429.373	8,478.00	
22-Aug	8/5/2022	15456	BUCKMANS	hypochlorite solution gallon	788538	1	06.448.222	146.36	

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22-Aug	8/19/2022	15546	BUCKMANS	credit for 5 gal carboy returned	770338R	1	08.429.222	(80.00)	
22-Aug	8/19/2022	15546	BUCKMANS	hydrochlorite solution	780013	1	06.448.222	388.56	
22-Aug	8/19/2022	15546	BUCKMANS	hydrochlorite solution	784925	1	06.448.222	23.80	
22-Aug	8/19/2022	15546	BUCKMANS	hydrochlorite solution	790842	1	06.448.222	269.86	
22-Aug	8/31/2022	15642	BUCKMANS	hydrochlorite solution	791829	1	06.448.222	393.36	
22-Aug	8/31/2022	15642	BUCKMANS	hydrochlorite solution	793186	1	06.448.222	165.36	
22-Aug	8/31/2022	15643	CABALLERO, AMARITZA	paid school taxes 2x for the address of 646 Walnut Street	160030284003	1	99.178.000	2,789.23	
22-Aug	8/6/2022	116	Calibre Press	cc-Registration for Female Enforcers two day event	AGSLLZUUGVKL	1	01.410.461	718.00	M
22-Aug	8/6/2022	116	Calibre Press	cc-Registration for Advanced Patrol Tactics, Vehicle Stops and Officer	MZV2CGIWWDE4	1	01.410.461	676.00	M
22-Aug	8/6/2022	116	Canva	Subscription purchase	03474-23986190	1	46.447.342	119.99	M
22-Aug	8/31/2022	15644	CARANGI, MATTHEW	overpaid 2022 school tax billing for 1048 Queen St	1048 QUEEN ST	1	99.178.000	49.65	
22-Aug	8/31/2022	15644	CARANGI, MATTHEW	overpaid 2022 school tax billing for 463 N Franklin St	463 N FRANKLIN ST	1	99.178.000	62.17	
22-Aug	8/19/2022	15547	CAROUSEL OF POTTSTOWN	Mischarged group rate for Carousel Group 08/07/22. 30 games @ \$1	REFUND	1	04.495.100	30.00	
22-Aug	8/5/2022	15457	Carter Locksmith, Gregory R	2 store door key lever-Spray Park and Bathroom	23299	1	04.454.247	380.60	
22-Aug	8/6/2022	116	CDW GOVERNMENT	cc-high capacity ink cartridge	1C84MX1	1	08.429.210	89.01	M
22-Aug	8/6/2022	116	CDW GOVERNMENT	extra high capacity ink packs	1C84MX1	2	08.429.210	472.14	M
22-Aug	8/6/2022	116	CDW GOVERNMENT	cc-display monitor, adapter converter cable	1C851G4	1	08.429.210	129.14	M
22-Aug	8/6/2022	116	CDW GOVERNMENT	cc-CPU holder, battery backup tower, Seagate Firecuda 5.3, cables	1C851G4	1	08.429.265	2,249.95	M
22-Aug	8/5/2022	15458	Cedarville Engineering	189 Shoemaker Rd	14241	1	90.489.100	333.75	
22-Aug	8/5/2022	15458	Cedarville Engineering	759 Sheridan St	14242	1	90.489.100	41.25	
22-Aug	8/5/2022	15458	Cedarville Engineering	200 Shoemaker Rd	14243	1	90.489.100	143.50	
22-Aug	8/5/2022	15458	Cedarville Engineering	144 W High St	14244	1	90.489.100	771.75	
22-Aug	8/5/2022	15458	Cedarville Engineering	726 E High St	14245	1	90.489.100	738.75	
22-Aug	8/5/2022	15458	Cedarville Engineering	General Engineering Services	14246	1	01.408.313	86.00	
22-Aug	8/5/2022	15458	Cedarville Engineering	1045 Logan St	14247	1	90.489.100	715.25	
22-Aug	8/5/2022	15458	Cedarville Engineering	200 High St permit 22-31239	14248	1	90.489.100	396.46	
22-Aug	8/5/2022	15458	Cedarville Engineering	860 Beech St Permit 22-31557	14250	1	90.489.100	731.39	
22-Aug	8/5/2022	15458	Cedarville Engineering	860 Beech St Electric	14251	1	90.489.100	39.50	
22-Aug	8/5/2022	15458	Cedarville Engineering	General Engineering Services	14262	1	01.408.313	389.25	
22-Aug	8/5/2022	15458	Cedarville Engineering	The Hills School Turf Field	14263	1	90.489.100	5,672.50	
22-Aug	8/5/2022	15458	Cedarville Engineering	204 Shoemaker Rd	14264	1	90.489.100	4,153.00	
22-Aug	8/19/2022	15548	Cedarville Engineering	799 State St	14249	1	90.489.100	521.39	
22-Aug	8/19/2022	15548	Cedarville Engineering	703 High St	14252	1	90.489.100	39.50	
22-Aug	8/31/2022	15645	Cedarville Engineering	842 queen St 0145-22-0147	14401	1	90.489.100	161.25	
22-Aug	8/31/2022	15645	Cedarville Engineering	2022 Building code service	14402	1	90.489.100	21.50	
22-Aug	8/31/2022	15645	Cedarville Engineering	144 W High St 145-21-0204	14403	1	90.489.100	41.25	
22-Aug	8/31/2022	15645	Cedarville Engineering	2022 Building code service	14404	1	90.489.100	43.00	

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22-Aug	8/31/2022	15645	Cedarville Engineering	1045 Logan St 0145-22-0188	14405	1	90.489.100	82.50	
22-Aug	8/31/2022	15645	Cedarville Engineering	2022 Building code service	14406	1	90.489.100	586.86	
22-Aug	8/31/2022	15645	Cedarville Engineering	2022 Building code service	14407	1	90.489.100	866.05	
22-Aug	8/31/2022	15645	Cedarville Engineering	hill school turf field 0145-22-0116	14408	1	90.489.100	552.25	
22-Aug	8/31/2022	15645	Cedarville Engineering	2022 Building code service	14409	1	90.489.100	273.06	
22-Aug	8/31/2022	15645	Cedarville Engineering	2022 Building code service	14410	1	90.489.100	273.06	
22-Aug	8/31/2022	15645	Cedarville Engineering	General Eng service	14420	1	01.408.313	328.25	
22-Aug	8/31/2022	15645	Cedarville Engineering	204 Shoemaker Rd 03-22	14421	1	90.489.100	2,011.50	
22-Aug	8/31/2022	15645	Cedarville Engineering	2022 Building code service	14423	1	90.489.100	994.75	
22-Aug	8/31/2022	15645	Cedarville Engineering	189 Shoemaker Rd 02-19	14430	1	90.489.100	147.50	
22-Aug	8/31/2022	15645	Cedarville Engineering	200 Shoemaker Rd 04-21	14431	1	90.489.100	2,217.25	
22-Aug	8/5/2022	15459	CGI COMPLETE GRAPHICS	Name Badges	130040	1	01.400.210	3.92	
22-Aug	8/5/2022	15459	CGI COMPLETE GRAPHICS	Name Badges	130040	2	06.400.210	3.92	
22-Aug	8/5/2022	15459	CGI COMPLETE GRAPHICS	Name Badges	130040	3	08.400.210	3.92	
22-Aug	8/5/2022	15459	CGI COMPLETE GRAPHICS	Name Badges	130040	4	10.400.210	2.24	
22-Aug	8/5/2022	15459	CGI COMPLETE GRAPHICS	Business Cards-Stokes/Gonzalez	130060	1	01.414.210	79.90	
22-Aug	8/19/2022	15549	CGI COMPLETE GRAPHICS	No Parking Signs street sweeping, 08/04/22,09/01/22	130114	1	01.410.342	30.00	
22-Aug	8/31/2022	15646	CGI COMPLETE GRAPHICS	tax business cards	130134	1	01.430.342	49.95	
22-Aug	8/31/2022	15646	CGI COMPLETE GRAPHICS	finance business cards	130134	2	01.402.342	13.98	
22-Aug	8/31/2022	15646	CGI COMPLETE GRAPHICS	finance business cards	130134	3	06.402.342	13.98	
22-Aug	8/31/2022	15646	CGI COMPLETE GRAPHICS	finance business cards	130134	4	08.402.342	13.98	
22-Aug	8/31/2022	15646	CGI COMPLETE GRAPHICS	finance business cards	130134	5	10.402.342	8.01	
22-Aug	8/31/2022	15646	CGI COMPLETE GRAPHICS	No Parking Signs 9/3/22-9/4/22	130185	1	01.410.342	47.50	
22-Aug	8/6/2022	116	CHERRY CREST FARM	SUMMER camp filed trip	55	1	04.452.284	390.00	M
22-Aug	8/6/2022	116	Chick-fil-A	Small hot chick-fil a nuggets tray-camp	71922	1	04.452.280	39.49	M
22-Aug	8/6/2022	116	Chick-fil-A	Summer camp meal	3798941	1	04.452.280	14.10	M
22-Aug	8/6/2022	116	Cintas	uniforms	4122615812	1	06.449.238	1.20	M
22-Aug	8/6/2022	116	Cintas	uniforms	4122615812	2	06.448.238	5.35	M
22-Aug	8/6/2022	116	Cintas	uniforms	4122615812	3	08.429.238	72.30	M
22-Aug	8/6/2022	116	Cintas	uniforms	4122615812	4	06.449.238	12.10	M
22-Aug	8/6/2022	116	Cintas	uniforms	4122615812	5	04.454.238	7.92	M
22-Aug	8/6/2022	116	Cintas	Cc-mats	4122615812	6	01.409.373	10.41	M
22-Aug	8/6/2022	116	Cintas	Cc-mats	4122615812	7	06.409.373	10.41	M
22-Aug	8/6/2022	116	Cintas	cc-mats	4122615812	8	08.409.373	10.41	M
22-Aug	8/6/2022	116	Cintas	cc-mats	4122615812	9	10.409.373	5.92	M
22-Aug	8/6/2022	116	Cintas	uniforms	4122615812	10	08.430.238	5.27	M
22-Aug	8/6/2022	116	Cintas	uniforms	4122615812	11	01.430.238	5.27	M

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22-Aug	8/6/2022	116	Cintas	uniforms	4122615812	12	06.430.238	5.27	M
22-Aug	8/6/2022	116	Cintas	uniforms	4122615812	13	10.430.238	3.00	M
22-Aug	8/6/2022	116	Cintas	uniforms	4122615812	14	06.448.238	29.50	M
22-Aug	8/6/2022	116	Cintas	service charge	4122615812	15	01.409.373	1.39	M
22-Aug	8/6/2022	116	Cintas	service charge	4122615812	16	06.409.373	1.39	M
22-Aug	8/6/2022	116	Cintas	service charge	4122615812	17	08.409.373	1.39	M
22-Aug	8/6/2022	116	Cintas	service charge	4122615812	18	10.409.373	0.78	M
22-Aug	8/6/2022	116	Cintas	cc-uniforms	4122615812	19	18.436.238	7.07	M
22-Aug	8/6/2022	116	Cintas	Cc-uniforms	4123291157	1	01.430.238	5.00	M
22-Aug	8/6/2022	116	Cintas	Cc-uniforms	4123291157	2	06.430.238	5.00	M
22-Aug	8/6/2022	116	Cintas	Cc-uniforms	4123291157	3	08.430.238	5.00	M
22-Aug	8/6/2022	116	Cintas	Cc-uniforms	4123291157	4	10.430.238	2.85	M
22-Aug	8/6/2022	116	Cintas	Cc-uniforms	4123291157	5	18.436.238	7.07	M
22-Aug	8/6/2022	116	Cintas	Cc-uniforms	4123291157	6	06.449.238	13.24	M
22-Aug	8/6/2022	116	Cintas	Cc-uniforms	4123291157	7	04.454.238	7.92	M
22-Aug	8/6/2022	116	Cintas	Cc-mats	4123291157	8	01.409.373	10.41	M
22-Aug	8/6/2022	116	Cintas	Cc-mats	4123291157	9	06.409.373	10.41	M
22-Aug	8/6/2022	116	Cintas	Cc-mats	4123291157	10	08.409.373	10.41	M
22-Aug	8/6/2022	116	Cintas	Cc-mats	4123291157	11	10.409.373	5.92	M
22-Aug	8/6/2022	116	Cintas	Cc-uniforms	4123291157	12	08.429.238	72.30	M
22-Aug	8/6/2022	116	Cintas	Cc-uniforms	4123291157	13	06.448.238	34.85	M
22-Aug	8/6/2022	116	Cintas	service charge	4123291157	14	01.409.373	1.39	M
22-Aug	8/6/2022	116	Cintas	service charge	4123291157	15	06.409.373	1.39	M
22-Aug	8/6/2022	116	Cintas	service charge	4123291157	16	08.409.373	1.39	M
22-Aug	8/6/2022	116	Cintas	service charge	4123291157	17	10.409.373	0.78	M
22-Aug	8/6/2022	116	CINTAS CORPORATION #101	Cleaning supplies	4123366478	1	01.409.236	27.25	M
22-Aug	8/6/2022	116	CINTAS CORPORATION #101	CLeaning Supplies	4123366478	2	06.409.236	27.25	M
22-Aug	8/6/2022	116	CINTAS CORPORATION #101	Cleaning Supplies	4123366478	3	08.409.236	27.25	M
22-Aug	8/6/2022	116	CINTAS CORPORATION #101	Cleaning Supplies	4123366478	4	10.409.236	15.57	M
22-Aug	8/6/2022	116	CINTAS CORPORATION #101	Cleaning supplies	4123366554	1	01.409.236	109.38	M
22-Aug	8/6/2022	116	CINTAS CORPORATION #101	CLeaning Supplies	4123366554	2	06.409.236	109.38	M
22-Aug	8/6/2022	116	CINTAS CORPORATION #101	Cleaning Supplies	4123366554	3	08.409.236	109.38	M
22-Aug	8/6/2022	116	CINTAS CORPORATION #101	Cleaning Supplies	4123366554	4	10.409.236	62.52	M
22-Aug	8/6/2022	116	CINTAS CORPORATION #101	Cleaning Supplies at WTP	4123366574	1	06.448.236	78.60	M
22-Aug	8/6/2022	116	CINTAS CORPORATION #101	Cleaning Supplies at WWTP	4123366613	1	08.429.236	134.78	M
22-Aug	8/6/2022	116	CINTAS CORPORATION #101	Cleaning supplies	4124052718	1	01.409.236	106.39	M
22-Aug	8/6/2022	116	CINTAS CORPORATION #101	CLeaning Supplies	4124052718	2	06.409.236	106.39	M

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22-Aug	8/6/2022	116	CINTAS CORPORATION #101	Cleaning Supplies	4124052718	3	08.409.236	106.39	M
22-Aug	8/6/2022	116	CINTAS CORPORATION #101	Cleaning Supplies	4124052718	4	10.409.236	60.81	M
22-Aug	8/6/2022	116	CINTAS CORPORATION #101	Cleaning Supplies at WWTP	4124052793	1	08.429.236	77.48	M
22-Aug	8/6/2022	116	CINTAS CORPORATION #101	Cleaning Supplies at WTP	4124052803	1	06.448.236	87.60	M
22-Aug	8/6/2022	116	CINTAS CORPORATION #101	Cleaning supplies	4124767361	1	01.409.236	79.14	M
22-Aug	8/6/2022	116	CINTAS CORPORATION #101	CLeaning Supplies	4124767361	2	06.409.236	79.14	M
22-Aug	8/6/2022	116	CINTAS CORPORATION #101	Cleaning Supplies	4124767361	3	08.409.236	79.14	M
22-Aug	8/6/2022	116	CINTAS CORPORATION #101	Cleaning Supplies	4124767361	4	10.409.236	45.24	M
22-Aug	8/6/2022	116	CINTAS CORPORATION #101	Cleaning Supplies at WTP	4124767411	1	06.448.236	86.71	M
22-Aug	8/6/2022	116	CINTAS CORPORATION #101	Cleaning supplies	4124767430	1	01.409.236	13.62	M
22-Aug	8/6/2022	116	CINTAS CORPORATION #101	CLeaning Supplies	4124767430	2	06.409.236	13.62	M
22-Aug	8/6/2022	116	CINTAS CORPORATION #101	Cleaning Supplies	4124767430	3	08.409.236	13.62	M
22-Aug	8/6/2022	116	CINTAS CORPORATION #101	Cleaning Supplies	4124767430	4	10.409.236	7.80	M
22-Aug	8/6/2022	116	CINTAS CORPORATION #101	Cleaning Supplies at WWTP	4124767506	1	08.429.236	183.44	M
22-Aug	8/6/2022	116	CINTAS CORPORATION #101	Cleaning supplies	4125395951	1	01.409.236	64.02	M
22-Aug	8/6/2022	116	CINTAS CORPORATION #101	CLeaning Supplies	4125395951	2	06.409.236	64.02	M
22-Aug	8/6/2022	116	CINTAS CORPORATION #101	Cleaning Supplies	4125395951	3	08.409.236	64.02	M
22-Aug	8/6/2022	116	CINTAS CORPORATION #101	Cleaning Supplies	4125395951	4	10.409.236	36.60	M
22-Aug	8/6/2022	116	CINTAS CORPORATION #101	Cleaning Supplies at WTP	4125395981	1	06.448.236	151.88	M
22-Aug	8/6/2022	116	CINTAS CORPORATION #101	Cleaning Supplies at WWTP	4125396014	1	08.429.236	77.48	M
22-Aug	8/31/2022	15647	Cintas	uniforms	4128781607	1	04.454.238	7.92	
22-Aug	8/31/2022	15647	Cintas	uniforms	4128781607	2	18.436.238	11.55	
22-Aug	8/31/2022	15647	Cintas	uniforms	4128781607	3	18.436.238	8.51	
22-Aug	8/31/2022	15647	Cintas	uniforms	4128781607	4	08.429.238	68.04	
22-Aug	8/31/2022	15647	Cintas	uniforms	4128781607	5	06.448.238	189.03	
22-Aug	8/31/2022	15647	Cintas	uniforms	4128781607	6	01.430.238	4.92	
22-Aug	8/31/2022	15647	Cintas	uniforms	4128781607	7	06.430.238	4.92	
22-Aug	8/31/2022	15647	Cintas	uniforms	4128781607	8	08.430.238	4.92	
22-Aug	8/31/2022	15647	Cintas	uniforms	4128781607	9	10.430.238	2.84	
22-Aug	8/31/2022	15647	Cintas	mats & sevice charge	4128781607	10	01.409.373	10.40	
22-Aug	8/31/2022	15647	Cintas	mats & sevice charge	4128781607	11	06.409.373	10.40	
22-Aug	8/31/2022	15647	Cintas	mats & sevice charge	4128781607	12	08.409.373	10.40	
22-Aug	8/31/2022	15647	Cintas	mats & sevice charge	4128781607	13	10.409.373	5.95	
22-Aug	8/31/2022	15647	Cintas	uniforms	4129409183	1	04.454.238	7.92	
22-Aug	8/31/2022	15647	Cintas	uniforms	4129409183	2	06.449.238	11.55	
22-Aug	8/31/2022	15647	Cintas	uniforms	4129409183	3	01.430.238	17.60	
22-Aug	8/31/2022	15647	Cintas	uniforms	4129409183	4	18.436.238	8.51	

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22-Aug	8/31/2022	15647	Cintas	uniforms	4129409183	5	08.429.238	68.04	
22-Aug	8/31/2022	15647	Cintas	uniforms	4129409183	6	06.448.238	31.31	
22-Aug	8/31/2022	15647	Cintas	mats & sevice charge	4129409183	7	01.409.373	10.40	
22-Aug	8/31/2022	15647	Cintas	mats & sevice charge	4129409183	8	06.409.373	10.40	
22-Aug	8/31/2022	15647	Cintas	mats & sevice charge	4129409183	9	08.409.373	10.40	
22-Aug	8/31/2022	15647	Cintas	mats & sevice charge	4129409183	10	10.409.373	5.95	
22-Aug	8/31/2022	15647	Cintas	service charge	4129409183	11	06.448.238	6.95	
22-Aug	8/5/2022	15460	Cintas Corporation	Parks & Rec Medical cabinet	5117716415	1	04.454.241	65.80	
22-Aug	8/5/2022	15460	Cintas Corporation	FIRST AID cabinet Boro Hall	5117716415	2	01.409.262	57.16	
22-Aug	8/5/2022	15460	Cintas Corporation	FIRST AID cabinet Boro Hall	5117716415	3	06.409.262	57.16	
22-Aug	8/5/2022	15460	Cintas Corporation	FIRST AID cabinet at WTP	5117716415	4	08.409.262	57.16	
22-Aug	8/5/2022	15460	Cintas Corporation	FIRST AID cabinet Boro Hall	5117716415	5	10.409.262	32.65	
22-Aug	8/5/2022	15460	Cintas Corporation	FIRST AID cabinet police	5117716415	6	01.410.260	306.01	
22-Aug	8/5/2022	15460	Cintas Corporation	FIRST AID cabinet WWTP	5117907153	1	08.429.236	179.03	
22-Aug	8/5/2022	15461	CLARK INDUSTRIAL SUPPLY	shop tools-wrenches	176486	1	01.430.251	22.30	
22-Aug	8/5/2022	15461	CLARK INDUSTRIAL SUPPLY	shop tools-wrenches	176486	2	06.430.251	22.30	
22-Aug	8/5/2022	15461	CLARK INDUSTRIAL SUPPLY	shop tools-wrenches	176486	3	08.430.251	22.30	
22-Aug	8/5/2022	15461	CLARK INDUSTRIAL SUPPLY	shop tools-wrenches	176486	4	10.430.251	12.74	
22-Aug	8/5/2022	15461	CLARK INDUSTRIAL SUPPLY	clear w/white wire	176986	1	06.449.363	17.58	
22-Aug	8/19/2022	15550	CLARK INDUSTRIAL SUPPLY	2x3/4 Hex bushing, 3/4 male Ghtxmale NPT 1/22	177459	1	18.436.375	17.97	
22-Aug	8/31/2022	15648	CLARK INDUSTRIAL SUPPLY	suction pressure /green suction	177872	1	06.448.372	2,838.10	
22-Aug	8/31/2022	15649	CMD SERVICES	bus service for P&R 6/24/22-8/5/22	15557	1	04.452.284	2,194.58	
22-Aug	8/5/2022	15462	Coastal Technical Sales	Tank inspections	29867	1	06.448.373	1,000.00	
22-Aug	8/6/2022	116	COMCAST	cc-100 High St Internet	8499102160269564-0706	1	01.409.324	68.14	M
22-Aug	8/6/2022	116	COMCAST	cc-100 High St Internet	8499102160269564-0706	2	06.409.324	68.14	M
22-Aug	8/6/2022	116	COMCAST	cc-100 High St Internet	8499102160269564-0706	3	08.409.324	68.14	M
22-Aug	8/6/2022	116	COMCAST	cc-100 High St Internet	8499102160269564-0706	4	10.409.324	38.93	M
22-Aug	8/5/2022	15463	Comcast	internet-1149 Glasgow St	8499102190054127-0712	1	09.440.372	191.10	
22-Aug	8/5/2022	15464	COMCAST	75 W King St Internet	8499102160452418-0705	1	04.454.324	108.03	
22-Aug	8/31/2022	15651	Comcast	internet	8499102160398975 0806	1	01.410.324	204.05	
22-Aug	8/31/2022	15651	Comcast	75 W King St Internet	8499102160452418 0805	1	04.454.324	221.14	
22-Aug	8/31/2022	15651	Comcast	internet-1149 Glasgow St	8499102190054127 0812	1	09.440.372	191.10	
22-Aug	8/5/2022	15465	Commonwealth of Pennsylvania	Annual fees for NPDES Permits	1259178	1	06.448.420	500.00	
22-Aug	8/5/2022	15468	Cpmmonwealth of Pennsylvania	PWSID # 1460037 Chapter 302 operator certification annual service f	1252811	1	06.448.420	500.00	
22-Aug	8/5/2022	15468	Cpmmonwealth of Pennsylvania	Permit PA0026786 Chapter 302 Operator Certification Annual Service	1255687	1	08.429.420	500.00	
22-Aug	8/31/2022	15650	Co of Pa-DEP	Cert and license fee we water distribution Haygood	369681 WE	1	06.430.425	135.00	
22-Aug	8/31/2022	15650	Co of Pa-DEP	Cert and license fee wwe-4 Sewer collection Haygood	369681 WWE4	1	08.430.461	100.00	

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22-Aug	8/6/2022	116	Connector Kings Co	cc-3 corning ur connectors	82716	1	02.434.372	71.62	M
22-Aug	8/19/2022	15635	Conrad Siegel	Actuarial Services 09/20/21-05/01/22 Postemployment benefit plan	POO2:A:90203528.1	1	01.402.311	600.00	
22-Aug	8/19/2022	15635	Conrad Siegel	Actuarial Services 09/20/21-05/01/22 Postemployment benefit plan	POO2:A:90203528.1	2	06.402.311	600.00	
22-Aug	8/19/2022	15635	Conrad Siegel	Actuarial Services 09/20/21-05/01/22 Postemployment benefit plan	POO2:A:90203528.1	3	08.402.311	600.00	
22-Aug	8/19/2022	15635	Conrad Siegel	Actuarial Services 09/20/21-05/01/22 Postemployment benefit plan	POO2:A:90203528.1	4	10.402.311	200.00	
22-Aug	8/31/2022	15652	Constellation Newenergy	1209 Ind Highway	3534850	1	08.429.362	7,084.90	
22-Aug	8/5/2022	15466	Cornish, Laura	Reimbursement for scrub pants	72522	1	08.429.238	65.36	
22-Aug	8/5/2022	15467	Coyne Chemical	sodium bisulfite	386492	1	08.429.222	680.68	
22-Aug	8/5/2022	15467	Coyne Chemical	sodium bisulfite	387525	1	08.429.222	986.34	
22-Aug	8/5/2022	15467	Coyne Chemical	sodium bisulfite	387526	1	06.448.222	1,171.75	
22-Aug	8/5/2022	15467	Coyne Chemical	sodium bisulfite	387527	1	06.448.222	698.79	
22-Aug	8/19/2022	15634	Coyne Chemical	sodium bisulfite	388612	1	06.448.222	1,397.92	
22-Aug	8/19/2022	15634	Coyne Chemical	sodium bisulfite	388613	1	06.448.222	873.48	
22-Aug	8/19/2022	15634	Coyne Chemical	sodium bisulfite	388614	1	08.429.222	973.50	
22-Aug	8/31/2022	15653	Coyne Chemical	hydrocarco B	388282	1	06.448.222	1,959.20	
22-Aug	8/31/2022	15653	Coyne Chemical	sodium bisulfite	389610	1	06.448.222	758.79	
22-Aug	8/31/2022	15653	Coyne Chemical	sodium bisulfite	389611	1	06.448.222	1,189.14	
22-Aug	8/19/2022	15553	Crusco, Joseph	training for new lab staff	81622	1	06.448.225	1,459.00	
22-Aug	8/19/2022	15633	Cumberland Marine Repair LLC	Rescue boat,prop motor,load rite trailer,marine battery,battery box	2022-51	1	45.464.753	18,894.00	
22-Aug	8/19/2022	15555	Custom AG Service	5.91 tons of grit	220723	1	08.429.365	916.05	
22-Aug	8/31/2022	15654	Custom AG Service	2.09 tons of grit	220811	1	08.429.365	323.95	
22-Aug	8/19/2022	15632	DALLAS DATA SYSTEMS INC	Service to assist w/Upper Pottsgrove Sewer Data Conversion	25997	1	08.402.342	2,827.50	
22-Aug	8/5/2022	15469	DAVIDHEISERS INC	33 stop watch tested, 3 battery replacement	25907	1	01.410.253	672.00	
22-Aug	8/31/2022	15656	DAVIS, VICTOR	paid school tax in discount at face for 790 N Charlotte St	160003604007	1	99.178.000	8.00	
22-Aug	8/6/2022	116	DAYCAD - Dayton Associates Inc	inkjet bond paper,ink cartridge	6324	1	01.430.241	68.47	M
22-Aug	8/6/2022	116	DAYCAD - Dayton Associates Inc	inkjet bond paper,ink cartridge	6324	2	06.430.241	68.46	M
22-Aug	8/6/2022	116	DAYCAD - Dayton Associates Inc	inkjet bond paper,ink cartridge	6324	3	18.436.210	68.46	M
22-Aug	8/19/2022	11111734	TFS Leasing Program of DeLage	Copier Contract	77113027	1	01.410.211	868.03	M
22-Aug	8/19/2022	11111734	TFS Leasing Program of DeLage	Copier Contract	77113027	2	01.414.211	133.42	M
22-Aug	8/19/2022	11111734	TFS Leasing Program of DeLage	Copier Contract	77113027	3	10.414.211	133.42	M
22-Aug	8/19/2022	11111734	TFS Leasing Program of DeLage	Copier Contract	77113027	4	01.401.211	47.74	M
22-Aug	8/19/2022	11111734	TFS Leasing Program of DeLage	Copier Contract	77113027	5	06.401.211	47.74	M
22-Aug	8/19/2022	11111734	TFS Leasing Program of DeLage	Copier Contract	77113027	6	08.401.211	47.74	M
22-Aug	8/19/2022	11111734	TFS Leasing Program of DeLage	Copier Contract	77113027	7	10.401.211	27.28	M
22-Aug	8/19/2022	11111734	TFS Leasing Program of DeLage	Copier Contract	77113027	8	01.406.211	47.74	M
22-Aug	8/19/2022	11111734	TFS Leasing Program of DeLage	Copier Contract	77113027	9	06.406.211	47.74	M
22-Aug	8/19/2022	11111734	TFS Leasing Program of DeLage	Copier Contract	77113027	10	08.406.211	47.74	M

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22-Aug	8/19/2022	11111734	TFS Leasing Program of DeLage	Copier Contract	77113027	11	10.406.211	27.28	M
22-Aug	8/19/2022	11111734	TFS Leasing Program of DeLage	Copier Contract	77113027	12	04.452.211	29.54	M
22-Aug	8/19/2022	11111734	TFS Leasing Program of DeLage	Copier Contract	77113027	13	01.402.211	41.36	M
22-Aug	8/19/2022	11111734	TFS Leasing Program of DeLage	Copier Contract	77113027	14	06.402.211	41.36	M
22-Aug	8/19/2022	11111734	TFS Leasing Program of DeLage	Copier Contract	77113027	15	08.402.211	41.36	M
22-Aug	8/19/2022	11111734	TFS Leasing Program of DeLage	Copier Contract	77113027	16	10.402.211	8.86	M
22-Aug	8/19/2022	11111734	TFS Leasing Program of DeLage	Copier Contract	77113027	17	01.430.211	41.36	M
22-Aug	8/19/2022	11111734	TFS Leasing Program of DeLage	Copier Contract	77113027	18	06.430.211	41.36	M
22-Aug	8/19/2022	11111734	TFS Leasing Program of DeLage	Copier Contract	77113027	19	08.430.211	41.36	M
22-Aug	8/19/2022	11111734	TFS Leasing Program of DeLage	Copier Contract	77113027	20	10.430.211	8.82	M
22-Aug	8/19/2022	15631	DELAWARE RIVER BASIN COMMISS	Water allocation docket application filing fee	D-2013-022 CP-1	1	08.429.420	2,586.00	
22-Aug	8/19/2022	15559	DELTA AIRPORT CONSULTANTS INC	N47 Rehab parallel taxiway	CA-9 PROJECT 20066	1	09.463.300	50,893.13	
22-Aug	8/19/2022	15630	DELTA DENTALOF PENNSYLVANIA	Dental	09021-00000-040122-06	1	01.401.196	71.13	
22-Aug	8/19/2022	15630	DELTA DENTALOF PENNSYLVANIA	Dental	09021-00000-040122-06	2	06.401.196	71.13	
22-Aug	8/19/2022	15630	DELTA DENTALOF PENNSYLVANIA	Dental	09021-00000-040122-06	3	08.401.196	71.13	
22-Aug	8/19/2022	15630	DELTA DENTALOF PENNSYLVANIA	Dental	09021-00000-040122-06	4	10.401.196	40.65	
22-Aug	8/19/2022	15630	DELTA DENTALOF PENNSYLVANIA	Dental	09021-00000-040122-06	5	01.402.196	118.55	
22-Aug	8/19/2022	15630	DELTA DENTALOF PENNSYLVANIA	Dental	09021-00000-040122-06	6	06.402.196	160.89	
22-Aug	8/19/2022	15630	DELTA DENTALOF PENNSYLVANIA	Dental	09021-00000-040122-06	7	08.402.196	160.89	
22-Aug	8/19/2022	15630	DELTA DENTALOF PENNSYLVANIA	Dental	09021-00000-040122-06	8	10.402.196	67.74	
22-Aug	8/19/2022	15630	DELTA DENTALOF PENNSYLVANIA	Dental	09021-00000-040122-06	9	01.403.196	84.68	
22-Aug	8/19/2022	15630	DELTA DENTALOF PENNSYLVANIA	Dental	09021-00000-040122-06	10	01.406.196	47.42	
22-Aug	8/19/2022	15630	DELTA DENTALOF PENNSYLVANIA	Dental	09021-00000-040122-06	11	06.406.196	47.42	
22-Aug	8/19/2022	15630	DELTA DENTALOF PENNSYLVANIA	Dental	09021-00000-040122-06	12	08.406.196	47.42	
22-Aug	8/19/2022	15630	DELTA DENTALOF PENNSYLVANIA	Dental	09021-00000-040122-06	13	10.406.196	27.10	
22-Aug	8/19/2022	15630	DELTA DENTALOF PENNSYLVANIA	Dental	09021-00000-040122-06	14	01.410.196	3,733.74	
22-Aug	8/19/2022	11111737	DELTA DENTALOF PENNSYLVANIA	Dental	BE005095837F	1	01.401.196	71.13	M
22-Aug	8/19/2022	11111737	DELTA DENTALOF PENNSYLVANIA	Dental	BE005095837F	2	06.401.196	71.13	M
22-Aug	8/19/2022	11111737	DELTA DENTALOF PENNSYLVANIA	Dental	BE005095837F	3	08.401.196	71.13	M
22-Aug	8/19/2022	11111737	DELTA DENTALOF PENNSYLVANIA	Dental	BE005095837F	4	10.401.196	40.65	M
22-Aug	8/19/2022	11111737	DELTA DENTALOF PENNSYLVANIA	Dental	BE005095837F	5	01.402.196	118.55	M
22-Aug	8/19/2022	11111737	DELTA DENTALOF PENNSYLVANIA	Dental	BE005095837F	6	06.402.196	160.89	M
22-Aug	8/19/2022	11111737	DELTA DENTALOF PENNSYLVANIA	Dental	BE005095837F	7	08.402.196	160.89	M
22-Aug	8/19/2022	11111737	DELTA DENTALOF PENNSYLVANIA	Dental	BE005095837F	8	10.402.196	67.74	M
22-Aug	8/19/2022	11111737	DELTA DENTALOF PENNSYLVANIA	Dental	BE005095837F	9	01.403.196	84.68	M
22-Aug	8/19/2022	11111737	DELTA DENTALOF PENNSYLVANIA	Dental	BE005095837F	10	01.406.196	47.42	M
22-Aug	8/19/2022	11111737	DELTA DENTALOF PENNSYLVANIA	Dental	BE005095837F	11	06.406.196	47.42	M

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22-Aug	8/19/2022	11111737	DELTA DENTALOF PENNSYLVANIA	Dental	BE005095837F	12	08.406.196	47.42	M
22-Aug	8/19/2022	11111737	DELTA DENTALOF PENNSYLVANIA	Dental	BE005095837F	13	10.406.196	27.10	M
22-Aug	8/19/2022	11111737	DELTA DENTALOF PENNSYLVANIA	Dental	BE005095837F	14	01.410.196	4,403.23	M
22-Aug	8/19/2022	11111737	DELTA DENTALOF PENNSYLVANIA	Dental	BE005095837F	15	01.414.196	635.08	M
22-Aug	8/19/2022	11111737	DELTA DENTALOF PENNSYLVANIA	Dental	BE005095837F	16	01.430.196	260.81	M
22-Aug	8/19/2022	11111737	DELTA DENTALOF PENNSYLVANIA	Dental	BE005095837F	17	06.430.196	260.81	M
22-Aug	8/19/2022	11111737	DELTA DENTALOF PENNSYLVANIA	Dental	BE005095837F	18	08.430.196	260.81	M
22-Aug	8/19/2022	11111737	DELTA DENTALOF PENNSYLVANIA	Dental	BE005095837F	19	10.430.196	149.03	M
22-Aug	8/19/2022	11111737	DELTA DENTALOF PENNSYLVANIA	Dental	BE005095837F	20	04.452.196	169.35	M
22-Aug	8/19/2022	11111737	DELTA DENTALOF PENNSYLVANIA	Dental	BE005095837F	21	04.454.196	254.03	M
22-Aug	8/19/2022	11111737	DELTA DENTALOF PENNSYLVANIA	Dental	BE005095837F	22	06.447.196	177.82	M
22-Aug	8/19/2022	11111737	DELTA DENTALOF PENNSYLVANIA	Dental	BE005095837F	23	08.447.196	414.92	M
22-Aug	8/19/2022	11111737	DELTA DENTALOF PENNSYLVANIA	Dental	BE005095837F	24	06.448.196	508.06	M
22-Aug	8/19/2022	11111737	DELTA DENTALOF PENNSYLVANIA	Dental	BE005095837F	25	06.449.196	423.39	M
22-Aug	8/19/2022	11111737	DELTA DENTALOF PENNSYLVANIA	Dental	BE005095837F	26	08.429.196	846.77	M
22-Aug	8/19/2022	11111737	DELTA DENTALOF PENNSYLVANIA	Dental	BE005095837F	27	06.429.196	84.68	M
22-Aug	8/19/2022	11111737	DELTA DENTALOF PENNSYLVANIA	Dental	BE005095837F	28	10.414.196	296.37	M
22-Aug	8/19/2022	11111737	DELTA DENTALOF PENNSYLVANIA	Dental	BE005095837F	29	14.415.196	84.68	M
22-Aug	8/19/2022	11111737	DELTA DENTALOF PENNSYLVANIA	Dental	BE005095837F	30	18.436.196	254.01	M
22-Aug	8/5/2022	15470	Denali Water Solutions	Deliver rollof container on 06/17/22 ,trash disposal fees	INV328444	1	08.429.365	390.00	
22-Aug	8/5/2022	15470	Denali Water Solutions	transport class B biosolids	INV328491	1	08.429.365	2,241.73	
22-Aug	8/5/2022	15470	Denali Water Solutions	transport class B biosolids	INV328492	1	08.429.365	728.41	
22-Aug	8/5/2022	15470	Denali Water Solutions	transport class B biosolids	INV328493	1	08.429.365	10,009.18	
22-Aug	8/5/2022	15470	Denali Water Solutions	transport class B biosolids	INV328494	1	08.429.365	711.95	
22-Aug	8/5/2022	15470	Denali Water Solutions	transport class B biosolids	INV328495	1	08.429.365	988.05	
22-Aug	8/31/2022	15657	Denali Water Solutions	transport class B biosolids	332775	1	08.429.365	1,792.62	
22-Aug	8/31/2022	15657	Denali Water Solutions	transport class B biosolids	332776	1	08.429.365	1,629.87	
22-Aug	8/31/2022	15657	Denali Water Solutions	transport class B biosolids	332777	1	08.429.365	2,756.80	
22-Aug	8/31/2022	15657	Denali Water Solutions	transport class B biosolids	332778	1	08.429.365	2,603.36	
22-Aug	8/31/2022	15657	Denali Water Solutions	Deliver rollof container on 06/17/22, trash disposal fees	332779	1	08.429.365	780.00	
22-Aug	8/31/2022	15657	Denali Water Solutions	transport class B biosolids	332781	1	08.429.365	780.56	
22-Aug	8/31/2022	15657	Denali Water Solutions	transport class B biosolids	332782	1	08.429.365	774.35	
22-Aug	8/31/2022	15657	Denali Water Solutions	transport class B biosolids	334092	1	08.429.365	805.47	
22-Aug	8/31/2022	15657	Denali Water Solutions	transport class A biosolids	335133	1	08.429.365	1,011.94	
22-Aug	8/31/2022	15657	Denali Water Solutions	transport class A biosolids	335134	1	08.429.365	973.03	
22-Aug	8/31/2022	15657	Denali Water Solutions	transport class A biosolids	338028	1	08.429.365	1,503.89	
22-Aug	8/31/2022	15657	Denali Water Solutions	transport class A biosolids	338030	1	08.429.365	1,150.36	

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22-Aug	8/31/2022	15657	Denali Water Solutions	Deliver rollof container on 07/06/22, trash disposal fees	338034	1	08.429.365	390.00	
22-Aug	8/31/2022	15657	Denali Water Solutions	transport class B biosolids	INV332780	1	08.429.365	5,506.74	
22-Aug	8/31/2022	15657	Denali Water Solutions	transport class B biosolids	INV334088	1	08.429.365	2,934.90	
22-Aug	8/31/2022	15657	Denali Water Solutions	Deliver rollof container, empty and return, trash disposal fees on 08-2	INV338042	1	10.430.371	1,203.00	
22-Aug	8/5/2022	15471	DENNEY ELECTRIC OF BOYERTOWN	18 surge suppression devices-installation and in-filed testing, 18 Ext ra	\$101684964.003	1	01.463.757	12,384.00	
22-Aug	8/5/2022	15471	DENNEY ELECTRIC OF BOYERTOWN	F96t12/CW/Ho/Cold temp	\$101884717.001	1	09.440.373	150.00	
22-Aug	8/5/2022	15471	DENNEY ELECTRIC OF BOYERTOWN	158 3 greenfield strt conn"	\$101886923.001	1	08.429.380	61.87	
22-Aug	8/31/2022	15658	DENNEY ELECTRIC OF BOYERTOWN	cond body, cover, gskt, locknut ect	\$101909331.001	1	06.448.373	152.26	
22-Aug	8/6/2022	116	DNH Domain Hosting Sr	cc-Standard UCC SSI up to 5 Renewal	2250487777	1	01.407.451	55.99	M
22-Aug	8/6/2022	116	DNH Domain Hosting Sr	cc-Standard UCC SSI up to 5 Renewal	2250487777	2	06.407.451	55.99	M
22-Aug	8/6/2022	116	DNH Domain Hosting Sr	cc-Standard UCC SSI up to 5 Renewal	2250487777	3	08.407.451	55.99	M
22-Aug	8/6/2022	116	DNH Domain Hosting Sr	cc-Standard UCC SSI up to 5 Renewal	2250487777	4	10.407.451	30.00	M
22-Aug	8/6/2022	116	DNH Domain Hosting Sr	cc-Standard UCC SSI up to 5 Renewal	2250487777	5	18.407.451	2.01	M
22-Aug	8/5/2022	15472	Doggendorf, Brian	Tax refund for 277 N Hanover St	277 N HANOVER ST	1	01.200.330	417.00	
22-Aug	8/5/2022	15473	Douglass-Montgomery Police Dept	Click it or Ticket May/June 2022 Reimbursement	CLICK IT OR TICKET MAY	1	01.480.700	1,120.03	
22-Aug	8/5/2022	15473	Douglass-Montgomery Police Dept	Pedestrian Enforcement Dan Castellucci on 05/12/22	PEDESTRIAN ENFORCEME	1	01.480.700	108.39	
22-Aug	8/19/2022	15561	Douglass-Montgomery Police Dept	DUI Task Force # 161 Castellucci-062422	CASTELLUCCI-070422	1	45.464.216	361.30	
22-Aug	8/19/2022	15561	Douglass-Montgomery Police Dept	DUI Task Force # 161 Clemko -062422	CLEMKO-070422	1	45.464.216	361.30	
22-Aug	8/19/2022	15561	Douglass-Montgomery Police Dept	DUI Task Force # 161 Dykie -062422	DYKIE-070422	1	45.464.216	361.30	
22-Aug	8/19/2022	15561	Douglass-Montgomery Police Dept	DUI Task Force # 161 Swavely-062422	SWAVELY-070422	1	45.464.216	377.50	
22-Aug	8/31/2022	15659	Douglassville Quarry	AAsho # 57	001-B-404M0004918	1	06.449.375	920.31	
22-Aug	8/31/2022	15659	Douglassville Quarry	AAsho # 57	001-B-404M-004747	1	04.454.241	237.88	
22-Aug	8/31/2022	15659	Douglassville Quarry	AAsho # 57 and 2A	001-B-404M-004747	2	06.165.000	2,956.39	
22-Aug	8/19/2022	15562	Dube, Benjamin	Refund credit balance from sale of 102 Stonehill Dr	102 STONEHILL DR	1	99.175.000	261.50	
22-Aug	8/6/2022	116	Dunkin Donuts	cc-coffee	6158	1	01.402.425	8.35	M
22-Aug	8/6/2022	116	EAGLE WIRELESS COMMUNICATION	Monthly Airtime	INV009189	1	14.415.324	46.30	M
22-Aug	8/6/2022	116	EAGLE WIRELESS COMMUNICATION	Monthly Airtime	INV009189	2	01.414.324	162.05	M
22-Aug	8/6/2022	116	EAGLE WIRELESS COMMUNICATION	Monthly Airtime	INV009189	3	01.430.324	71.30	M
22-Aug	8/6/2022	116	EAGLE WIRELESS COMMUNICATION	Monthly Airtime	INV009189	4	06.430.324	71.30	M
22-Aug	8/6/2022	116	EAGLE WIRELESS COMMUNICATION	Monthly Airtime	INV009189	5	08.430.324	71.30	M
22-Aug	8/6/2022	116	EAGLE WIRELESS COMMUNICATION	Monthly Airtime	INV009189	6	10.430.324	40.74	M
22-Aug	8/6/2022	116	EAGLE WIRELESS COMMUNICATION	Monthly Airtime	INV009189	7	04.454.324	69.45	M
22-Aug	8/6/2022	116	EAGLE WIRELESS COMMUNICATION	Monthly Airtime	INV009189	8	06.449.324	231.50	M
22-Aug	8/6/2022	116	EAGLE WIRELESS COMMUNICATION	Monthly Airtime	INV009189	9	06.448.324	46.30	M
22-Aug	8/6/2022	116	EAGLE WIRELESS COMMUNICATION	Monthly Airtime	INV009189	10	18.436.324	92.60	M
22-Aug	8/6/2022	116	EAGLE WIRELESS COMMUNICATION	Monthly Airtime	INV009189	11	08.429.324	92.61	M
22-Aug	8/19/2022	15563	EAST COVENTRY TOWNSHIP	D.U.I. Task Force Ashburn Douglass PD Dui checkpoint on 06-24-22	ASHBURN-070522	1	45.464.216	381.45	

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22-Aug	8/6/2022	116	Ebay	cc-Batteries	15-08832-51732	1	18.436.375	49.81 M
22-Aug	8/31/2022	15660	ECUA BUILDERS LLC	N Keim St lots paid in face amount for discount for school tax	N KEIM ST	1	99.178.000	2.17
22-Aug	8/31/2022	15660	ECUA BUILDERS LLC	N Keim St lots paid in face amount for discount for school tax	N KEIM ST	2	99.178.000	2.17
22-Aug	8/31/2022	15660	ECUA BUILDERS LLC	N Keim St lots paid in face amount for discount for school tax	N KEIM ST	3	99.178.000	2.57
22-Aug	8/31/2022	15661	EDWARDS BUSINESS SYSTEMS	contract base rate 8/20/22-9/19/22,Contract overage for 7/20/22-8/	3359134	1	08.429.210	84.36
22-Aug	8/19/2022	15564	Ehrlich	pest control for 100 E High ST	122894C	1	01.409.262	53.72
22-Aug	8/19/2022	15564	Ehrlich	pest control for 100 E High ST	122894C	2	06.409.262	53.72
22-Aug	8/19/2022	15564	Ehrlich	pest control for 100 E High ST	122894C	3	08.409.262	53.72
22-Aug	8/19/2022	15564	Ehrlich	pest control for 100 E High ST	122894C	4	10.409.262	30.70
22-Aug	8/19/2022	15564	Ehrlich	25 Prince St pest control	122894C	5	01.430.371	34.48
22-Aug	8/19/2022	15564	Ehrlich	25 Prince St pest control	122894C	6	06.430.371	34.48
22-Aug	8/19/2022	15564	Ehrlich	25 Prince St pest control	122894C	7	08.430.371	34.48
22-Aug	8/19/2022	15564	Ehrlich	25 Prince St pest control	122894C	8	10.430.371	19.68
22-Aug	8/6/2022	116	Elmwood Park Zoo	camp trip on 07/26/22	71222	1	04.452.284	315.00 M
22-Aug	8/5/2022	15474	EMANUEL TIRE OF PA	incoming gate sales	188446	1	09.440.371	22.00
22-Aug	8/5/2022	15474	EMANUEL TIRE OF PA	incoming gate sales	188446	2	10.414.371	100.00
22-Aug	8/5/2022	15474	EMANUEL TIRE OF PA	incoming gate sales	188446	3	01.410.251	50.00
22-Aug	8/5/2022	15475	EMERGENCY SYSTEMS SER CO	Annual invoice for service agreement	R905002413.01	1	08.429.374	1,784.61
22-Aug	8/5/2022	15475	EMERGENCY SYSTEMS SER CO	Annual invoice for service agreement	R905002413.01	2	06.448.374	1,784.61
22-Aug	8/19/2022	15565	EMPIRE HOOK & LADDER	Fire Co allocations	Oct-22	1	14.415.506	25,188.22
22-Aug	8/19/2022	15566	EMPIRE SCALE CORPORATION	calibration of weight set	117600	1	08.429.225	271.86
22-Aug	8/6/2022	116	Environmental Resource Associates	cc-wastewater coliform microbe,ph, demand, hardness,minerals,sim	12741	1	08.429.225	826.22 M
22-Aug	8/31/2022	15662	Environmental Service & Equipmen	Gas sensor element	14105	1	08.429.374	4,441.38
22-Aug	8/6/2022	116	Event Brite	cc-Oversode Death Inv-Breslin	3967698379	1	01.410.461	206.98 M
22-Aug	8/6/2022	116	Evoqua Water Technologies Corp	cc- DI water tank exchange	905418604	1	08.429.225	958.36 M
22-Aug	8/31/2022	15663	EXETER SUPPLY CO INC	pvc pipe	315396	1	18.436.375	233.00
22-Aug	8/31/2022	15664	FACCENDA, JOSEPH & ERIN	paid face amount in discount	160028680005	1	99.178.000	57.59
22-Aug	8/6/2022	116	FBI LEEDA	cc-ELI-Breslin	200072142	1	01.410.461	695.00 M
22-Aug	8/6/2022	116	FBI LEEDA	cc--ELI--Edward Kropp	200072337	1	01.410.461	695.00 M
22-Aug	8/6/2022	116	FEDERAL EXPRESS CORP	cc-Postage to Capsicum Group LLC	777303918541	1	01.402.325	38.55 M
22-Aug	8/31/2022	15665	FEDERAL EXPRESS CORP	Postage-from WWTP	7-852-49931	1	08.429.225	112.98
22-Aug	8/5/2022	15476	Ferguson Waterworks #920	tyler valve box lid wtr dom	588459	1	06.449.375	443.25
22-Aug	8/6/2022	116	FISHER SCIENTIFIC CO	CC-BOD media	4246689	1	08.429.225	453.84 M
22-Aug	8/6/2022	116	FISHER SCIENTIFIC CO	CC-pipette	4246691	1	08.429.225	611.25 M
22-Aug	8/6/2022	116	FISHER SCIENTIFIC CO	CC-total suspended solids	4286360	1	08.429.225	156.92 M
22-Aug	8/6/2022	116	FISHER SCIENTIFIC CO	cc-lab supplies-glassampoule 10pk, pipet tip	4323686	1	08.429.225	619.73 M
22-Aug	8/6/2022	116	FISHER SCIENTIFIC CO	CC-Flask erlenm 500 MI 2 pack	4363094	1	08.429.225	586.71 M

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22-Aug	8/6/2022	116	FISHER SCIENTIFIC CO	CC-wire drying rack,20l GP bath	4444268	1	08.429.225	1,740.62	M
22-Aug	8/6/2022	116	FISHER SCIENTIFIC CO	CC-sensor cap	4529928	1	08.429.225	224.09	M
22-Aug	8/6/2022	116	FISHER SCIENTIFIC CO	CC-Buffer 10.0	4870308	1	08.429.225	153.15	M
22-Aug	8/5/2022	15477	Fitzpatrick Lentz and Bubba	Pottstown Land Bank General Counsel	119135-00001-656640	1	01.404.316	913.05	
22-Aug	8/31/2022	15666	Five Star International	#53 bushing, flanged	02P148388	1	01.430.251	134.55	
22-Aug	8/19/2022	15567	Fox and Roach Relators	Refund cert fee for 8 Ryan Ct	8 RYAN CT	1	06.495.100	20.00	
22-Aug	8/19/2022	15567	Fox and Roach Relators	Refund cert fee for 8 Ryan Ct	8 RYAN CT	2	08.495.100	20.00	
22-Aug	8/19/2022	15567	Fox and Roach Relators	Refund cert fee for 8 Ryan Ct	8 RYAN CT	3	10.495.100	20.00	
22-Aug	8/5/2022	15478	FP Finance Program	Postage Lease	32117888	1	01.401.325	13.38	
22-Aug	8/5/2022	15478	FP Finance Program	Postage Lease	32117888	2	06.401.325	13.38	
22-Aug	8/5/2022	15478	FP Finance Program	Postage Lease	32117888	3	08.401.325	13.38	
22-Aug	8/5/2022	15478	FP Finance Program	Postage Lease	32117888	4	10.401.325	8.36	
22-Aug	8/5/2022	15478	FP Finance Program	Postage Lease	32117888	5	01.402.325	13.38	
22-Aug	8/5/2022	15478	FP Finance Program	Postage Lease	32117888	6	06.402.325	13.38	
22-Aug	8/5/2022	15478	FP Finance Program	Postage Lease	32117888	7	08.402.325	13.38	
22-Aug	8/5/2022	15478	FP Finance Program	Postage Lease	32117888	8	10.402.325	8.36	
22-Aug	8/5/2022	15478	FP Finance Program	Postage Lease	32117888	9	01.403.325	46.83	
22-Aug	8/5/2022	15478	FP Finance Program	Postage Lease	32117888	10	01.406.325	13.38	
22-Aug	8/5/2022	15478	FP Finance Program	Postage Lease	32117888	11	06.406.325	13.38	
22-Aug	8/5/2022	15478	FP Finance Program	Postage Lease	32117888	12	08.406.325	13.38	
22-Aug	8/5/2022	15478	FP Finance Program	Postage Lease	32117888	13	10.406.325	8.36	
22-Aug	8/5/2022	15478	FP Finance Program	Postage Lease	32117888	14	01.410.325	46.83	
22-Aug	8/5/2022	15478	FP Finance Program	Postage Lease	32117888	15	01.414.325	46.83	
22-Aug	8/5/2022	15478	FP Finance Program	Postage Lease	32117888	16	01.430.325	13.38	
22-Aug	8/5/2022	15478	FP Finance Program	Postage Lease	32117888	17	06.430.325	13.38	
22-Aug	8/5/2022	15478	FP Finance Program	Postage Lease	32117888	18	08.430.325	13.38	
22-Aug	8/5/2022	15478	FP Finance Program	Postage Lease	32117888	19	10.430.325	8.37	
22-Aug	8/6/2022	116	Fragout Clothing	tee shirts for Playstreets event	7030	1	45.451.315	432.00	M
22-Aug	8/5/2022	15479	Fred Beans	vehicle 22 maintenance	205664	1	01.410.251	240.78	
22-Aug	8/5/2022	15479	Fred Beans	spord wire vehicle 3 maintenance	376185P	1	01.410.251	37.84	
22-Aug	8/6/2022	116	FROMM ELECTRIC	cc-3/16 blk shnk tubing, heat shrink tubing,5-15 conn nema5-15R,plu	12108755-00	1	08.429.374	351.75	M
22-Aug	8/6/2022	116	FROMM ELECTRIC	cc-thhn 2 str black 500' reel	12108792-00	1	08.429.374	1,300.38	M
22-Aug	8/6/2022	116	FROMM ELECTRIC	cc-br 18 3 in 25ft flx stl greenfield fc300	12108826-00	1	08.429.380	112.19	M
22-Aug	8/6/2022	116	FROMM ELECTRIC	cc-rt box 3.3/hubs, dot CCGV 1g RT GFCl Rcpt Cvr	12108879-00	1	46.447.241	11.68	M
22-Aug	8/6/2022	116	FROMM ELECTRIC	cc-3/4 str pvc conn,arl 90D lt conn	12108904-00	1	08.429.374	52.28	M
22-Aug	8/19/2022	15568	Fulton Mellon Partnership	Refund credit balance from sale of 961 Queen St	961 QUEEN ST	1	99.175.000	848.47	
22-Aug	8/6/2022	116	Gas and Supply	cc-oxy lance bar,collet grommet,sure cut rods,collet nut	7841296	1	06.448.374	2,730.48	M

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GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Frequency	Invoice GL Account	Check Amount	
22-Aug	8/19/2022	15569	GENERATOR GUY	Willow St pump emergency call on 06/18/22	4198	1	06.449.378	1,198.00	
22-Aug	8/5/2022	15480	GIFT OIL, WILLIAM R	Diesel 93.4 gallons @ 5.569/gallon	76008	1	06.449.231	520.14	
22-Aug	8/31/2022	15667	GIFT OIL, WILLIAM R	Diesel 93.4 gallons @ 5.569/gallon	76312	1	06.449.231	367.28	
22-Aug	8/31/2022	15668	GILBERT, GARY	Paid face amount in discount 341 Walnut St	160030672002	1	99.178.000	40.99	
22-Aug	8/31/2022	15669	Give Me Five LLC	Parking Violations	4844103	1	07.445.241	4,255.78	
22-Aug	8/19/2022	15570	GOODWILL FIRE COMPANY	Fire Co allocations	Oct-22	1	14.415.507	20,766.21	
22-Aug	8/6/2022	116	Gordon Electric Supply	cc-insulation piercing connector	71922	1	02.434.372	270.00	M
22-Aug	8/6/2022	116	GRAINGER	cc-nail strap	1453185772	1	02.434.372	37.53	M
22-Aug	8/6/2022	116	GRAINGER	cc-shop vacuum	9376795424	1	08.429.378	1,658.35	M
22-Aug	8/31/2022	15670	GRAINGER	sewage pump, flange kit, winch, rope	9425889293	1	06.448.379	1,574.54	
22-Aug	8/31/2022	15671	Green Leaf Landscaping & Sealcoat	2022 Lawn Mowing Contract-Group #1 Pottstown Muncpal Airport A	4510	1	09.440.371	1,925.00	
22-Aug	8/31/2022	15671	Green Leaf Landscaping & Sealcoat	2022 Lawn Mowing Contract-Group #2 WWTP & Right of Ways	4511	1	08.429.371	780.00	
22-Aug	8/31/2022	15671	Green Leaf Landscaping & Sealcoat	2022 Lawn Mowing Contract - Group #2 - WWTP & Right of Ways	4511	2	10.430.371	1,980.00	
22-Aug	8/31/2022	15671	Green Leaf Landscaping & Sealcoat	2022 Lawn Mowing Contract-Group #3 WTP, Water Division & Lots	4512	1	10.430.371	465.00	
22-Aug	8/31/2022	15671	Green Leaf Landscaping & Sealcoat	2022 Lawn Mowing Contract-Group #3 WTP, Water Division & Lots	4512	2	06.449.371	925.00	
22-Aug	8/31/2022	15671	Green Leaf Landscaping & Sealcoat	2022 Lawn Mowing Contract-Group #3 WTP, Water Division & Lots	4512	3	01.430.371	155.00	
22-Aug	8/31/2022	15671	Green Leaf Landscaping & Sealcoat	2022 Lawn Mowing Contract-Group #3 WTP, Water Division & Lots	4512	4	07.445.371	30.00	
22-Aug	8/31/2022	15671	Green Leaf Landscaping & Sealcoat	2022 Lawn Mowing Contract-Group #3 WTP, Water Division & Lots	4512	5	06.448.371	510.00	
22-Aug	8/31/2022	15671	Green Leaf Landscaping & Sealcoat	2022 Lawn Mowing Contract-Group #3 WTP, Water Division & Lots	4512	6	01.410.237	30.00	
22-Aug	8/31/2022	15671	Green Leaf Landscaping & Sealcoat	2022 Lawn Mowing Contract-Group #1 Pottstown Muncpal Airport A	4517	1	09.440.371	875.00	
22-Aug	8/31/2022	15671	Green Leaf Landscaping & Sealcoat	2022 Lawn Mowing Contract-Group #2 WWTP & Right of Ways	4518	1	08.429.371	520.00	
22-Aug	8/31/2022	15671	Green Leaf Landscaping & Sealcoat	2022 Lawn Mowing Contract - Group #2 - WWTP & Right of Ways	4518	2	10.430.371	1,365.00	
22-Aug	8/31/2022	15671	Green Leaf Landscaping & Sealcoat	2022 Lawn Mowing Contract-Group #3 WTP, Water Division & Lots	4519	1	10.430.371	310.00	
22-Aug	8/31/2022	15671	Green Leaf Landscaping & Sealcoat	2022 Lawn Mowing Contract-Group #3 WTP, Water Division & Lots	4519	2	06.449.371	450.00	
22-Aug	8/31/2022	15671	Green Leaf Landscaping & Sealcoat	2022 Lawn Mowing Contract-Group #3 WTP, Water Division & Lots	4519	3	01.430.371	150.00	
22-Aug	8/31/2022	15671	Green Leaf Landscaping & Sealcoat	2022 Lawn Mowing Contract-Group #3 WTP, Water Division & Lots	4519	4	07.445.371	30.00	
22-Aug	8/31/2022	15671	Green Leaf Landscaping & Sealcoat	2022 Lawn Mowing Contract-Group #3 WTP, Water Division & Lots	4519	5	06.448.371	510.00	
22-Aug	8/31/2022	15671	Green Leaf Landscaping & Sealcoat	2022 Lawn Mowing Contract-Group #3 WTP, Water Division & Lots	4519	6	01.410.237	30.00	
22-Aug	8/6/2022	116	GREENWOOD PRODUCTS INC	cc-tss filters	100015365	1	08.429.225	546.29	M
22-Aug	8/5/2022	15452	Barry Grimm	4.5 hours for County Court	80122	1	01.410.181	232.47	
22-Aug	8/5/2022	15481	Guitierrez, Isaias	2022 overpayment of School Taxes for 399 Lincoln Ave	399 LINCOLN AVE	1	99.178.000	69.79	
22-Aug	8/5/2022	15481	Guitierrez, Isaias	refund overpayment of School taxes for 405 Lincoln Ave	405 LINCOLN AVE	1	99.178.000	108.04	
22-Aug	8/31/2022	15672	H & K Group	2022 Overlay Street Paving Contract	02888-417	1	35.438.256	801,292.33	
22-Aug	8/6/2022	116	HACH CO	cc-amonia,tnt+,HR(2-47 Mg.L) pk/25	13119114	1	08.429.225	303.52	M
22-Aug	8/6/2022	116	HACH CO	cc-amonia , Tnt+ LR(1-112 Mg/L)pk/25	13128350	1	08.429.225	379.40	M
22-Aug	8/5/2022	15482	HACH CO	ee process vial	13146271	1	06.448.225	929.60	
22-Aug	8/19/2022	15571	HACH CO	vial wiper	13156772	1	06.448.379	105.90	

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GL	Check	Check		Description	Invoice	Invoice	Invoice	Check	
Period	Issue Date	Number	Payee		Number	Quantity	GL Account	Amount	
22-Aug	8/31/2022	15673	HACH CO	kto cl 17 free chlorine with standpipe	13192405	1	06.448.379	3,816.21	
22-Aug	8/31/2022	15674	HAGGERTY STEEL INC	PAID FACE AMOUNT IN DISCOUNT FOR SCHOOL TAX BILLING	160022842272	1	99.178.000	228.80	
22-Aug	8/6/2022	116	Harbor Freight	cc-bench brush,12pc 3/8 deep impact so,concrete floor c,headstone r	128456	1	18.436.375	72.96	M
22-Aug	8/6/2022	116	HD Supply	Replacement toilet tank lid	W215561885	1	04.454.241	47.50	M
22-Aug	8/31/2022	15675	Hei-Way LLC	22.61 Hei-Way Premium	10328350	1	06.449.375	2,374.05	
22-Aug	8/31/2022	15675	Hei-Way LLC	22.77 tons he-way premium	10328786	1	06.449.375	2,390.85	
22-Aug	8/31/2022	15675	Hei-Way LLC	22.54 Hei-Way Premium	10329283	1	18.436.375	2,366.70	
22-Aug	8/19/2022	15578	Kourtney High	mileage for MCTA Meeting	MILEAGE-081122	1	46.447.425	30.63	
22-Aug	8/6/2022	116	HOME DEPOT CREDIT SERVICES	5/8 female end hose repair	72522	1	08.429.374	4.48	M
22-Aug	8/6/2022	116	HOME DEPOT CREDIT SERVICES	cc-lag screws,lag shield	1010038	1	08.429.374	95.26	M
22-Aug	8/6/2022	116	HOME DEPOT CREDIT SERVICES	cc-9 in hd roller frame, powdercoated steel ext pole,roller, washer & l	1011556	1	08.429.374	114.06	M
22-Aug	8/6/2022	116	HOME DEPOT CREDIT SERVICES	cc-washer and lick washers	1011572	1	06.448.374	15.94	M
22-Aug	8/6/2022	116	HOME DEPOT CREDIT SERVICES	cc-metric flange nut	1021321	1	08.429.374	2.40	M
22-Aug	8/6/2022	116	HOME DEPOT CREDIT SERVICES	cc- male end hose repair	1370117	1	08.429.374	4.48	M
22-Aug	8/6/2022	116	HOME DEPOT CREDIT SERVICES	portable A/c	1370126	1	08.429.225	429.00	M
22-Aug	8/6/2022	116	HOME DEPOT CREDIT SERVICES	cc-dewalt marking crayon,spade bit,Milwaukee 5/8 x 18 bit	1524869	1	18.436.375	43.81	M
22-Aug	8/6/2022	116	HOME DEPOT CREDIT SERVICES	paint	2614687	1	06.449.377	111.96	M
22-Aug	8/6/2022	116	HOME DEPOT CREDIT SERVICES	cc-water cooler	4011102	1	18.436.375	25.97	M
22-Aug	8/6/2022	116	HOME DEPOT CREDIT SERVICES	cc-adapters,heavy duty shelf,4 way splitter,clamp,clamp conn	5020851	1	08.429.374	656.26	M
22-Aug	8/6/2022	116	HOME DEPOT CREDIT SERVICES	mop,echo repl head	6014318	1	08.429.374	43.94	M
22-Aug	8/6/2022	116	HOME DEPOT CREDIT SERVICES	cc-12x16 tarp,16x20 tarp	6022004	1	08.429.374	154.74	M
22-Aug	8/6/2022	116	HOME DEPOT CREDIT SERVICES	cc-ice maker hose,ice maker kit,poly valves,fittings,Led strip	8523606	1	08.429.374	192.57	M
22-Aug	8/6/2022	116	HOME DEPOT CREDIT SERVICES	cc-cold chisel	8615127	1	06.449.260	67.88	M
22-Aug	8/6/2022	116	HOME DEPOT CREDIT SERVICES	cc-screw eyebolt	9010347	1	04.454.241	35.84	M
22-Aug	8/6/2022	116	HOME DEPOT CREDIT SERVICES	cc-100'blk coax,cobalt 3/32 bit,kt f universal 50 pk	9013780	1	08.429.374	198.06	M
22-Aug	8/6/2022	116	HOME DEPOT CREDIT SERVICES	cc-3/32 bit 2pc	9013831	1	08.429.378	17.35	M
22-Aug	8/5/2022	15484	Hopewell Farms	Screened and Blended topsoil for Spruce St and Washington West St	4	1	04.454.241	3,936.87	
22-Aug	8/5/2022	15484	Hopewell Farms	Screened and Blended topsoil for Spruce St and Washington West St	4	2	45.464.313	1,184.13	
22-Aug	8/5/2022	15483	Herbert Rowland & Grubic	WTP UV Upgrade Construction	157880	1	06.165.000	5,987.50	
22-Aug	8/5/2022	15483	Herbert Rowland & Grubic	Memorial Park Bridge and Streambank Project Engineering & Permitt	161781	1	45.464.205	3,002.35	
22-Aug	8/31/2022	15676	Herbert Rowland & Grubic	PennVest Assistance	162657	1	08.408.313	114.75	
22-Aug	8/31/2022	15676	Herbert Rowland & Grubic	PennVest Assistance	162657	2	06.408.313	114.75	
22-Aug	8/31/2022	15676	Herbert Rowland & Grubic	Sewage planning letter	162698	1	90.489.100	15.00	
22-Aug	8/31/2022	15676	Herbert Rowland & Grubic	200 Shoemaker Rd	162698	2	90.489.100	300.00	
22-Aug	8/31/2022	15676	Herbert Rowland & Grubic	Hill school 860 Beech St	162698	3	90.489.100	407.00	
22-Aug	8/31/2022	15676	Herbert Rowland & Grubic	GENERAL RETAINER	162699	1	06.408.313	250.00	
22-Aug	8/31/2022	15676	Herbert Rowland & Grubic	GENERAL RETAINER	162699	2	08.408.313	250.00	

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GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Sequence	Invoice GL Account	Check Amount	
22-Aug	8/31/2022	15676	Herbert Rowland & Grubic	water valve program	162699	3	06.408.313	120.00	
22-Aug	8/31/2022	15676	Herbert Rowland & Grubic	DRBC DOCKET RENEWAL	162699	4	08.408.313	3,221.00	
22-Aug	8/31/2022	15676	Herbert Rowland & Grubic	ARPA FINDING COOR	162699	5	06.408.313	306.00	
22-Aug	8/31/2022	15676	Herbert Rowland & Grubic	ARPA Funding Application	162699	6	08.408.313	306.00	
22-Aug	8/31/2022	15676	Herbert Rowland & Grubic	Sludge hauling	162699	7	08.408.313	660.00	
22-Aug	8/31/2022	15676	Herbert Rowland & Grubic	Memorial Park Bridge	162699	8	08.429.375	80.00	
22-Aug	8/31/2022	15676	Herbert Rowland & Grubic	WTP diversion chamber	162699	9	06.408.313	208.00	
22-Aug	8/31/2022	15676	Herbert Rowland & Grubic	Engineers report	162699	10	08.408.313	167.00	
22-Aug	8/31/2022	15676	Herbert Rowland & Grubic	Flow Meter assistance	162700	1	08.408.313	1,544.00	
22-Aug	8/31/2022	15676	Herbert Rowland & Grubic	422 Water Main Relocation	162701	1	06.165.000	1,559.50	
22-Aug	8/31/2022	15676	Herbert Rowland & Grubic	wpt uv upgrade	162702	1	06.165.000	3,181.26	
22-Aug	8/31/2022	15676	Herbert Rowland & Grubic	WTP NPDES Renewal	162704	1	06.408.313	144.00	
22-Aug	8/31/2022	15676	Herbert Rowland & Grubic	wWTP Capacity Upgrades	162705	1	17.165.000	7,154.00	
22-Aug	8/31/2022	15676	Herbert Rowland & Grubic	Memorial Park Bridge and Streambank Project Engineering & Permitt	162853	1	45.464.205	4,839.70	
22-Aug	8/31/2022	15676	Herbert Rowland & Grubic	MS4 training coordination	162858	1	01.408.319	884.79	
22-Aug	8/31/2022	15676	Herbert Rowland & Grubic	MS4 training coordination	162858	2	06.408.319	884.79	
22-Aug	8/31/2022	15676	Herbert Rowland & Grubic	MS4 training coordination	162858	3	08.408.319	884.80	
22-Aug	8/31/2022	15677	IF ITS WATER INC	taylor test kit, chlorine	63320	1	04.454.247	42.09	
22-Aug	8/31/2022	11111742	Independence Blue Cross	Medical	2323400001	1	01.401.196	778.36	M
22-Aug	8/31/2022	11111742	Independence Blue Cross	Medical	2323400001	2	06.401.196	778.36	M
22-Aug	8/31/2022	11111742	Independence Blue Cross	Medical	2323400001	3	08.401.196	778.36	M
22-Aug	8/31/2022	11111742	Independence Blue Cross	Medical	2323400001	4	10.401.196	444.78	M
22-Aug	8/31/2022	11111742	Independence Blue Cross	Medical	2323400001	5	01.402.196	2,020.42	M
22-Aug	8/31/2022	11111742	Independence Blue Cross	Medical	2323400001	6	06.402.196	3,058.34	M
22-Aug	8/31/2022	11111742	Independence Blue Cross	Medical	2323400001	7	08.402.196	3,058.34	M
22-Aug	8/31/2022	11111742	Independence Blue Cross	Medical	2323400001	8	10.402.196	1,154.53	M
22-Aug	8/31/2022	11111742	Independence Blue Cross	Medical	2323400001	9	01.403.196	696.52	M
22-Aug	8/31/2022	11111742	Independence Blue Cross	Medical	2323400001	10	01.406.196	776.26	M
22-Aug	8/31/2022	11111742	Independence Blue Cross	Medical	2323400001	11	06.406.196	776.26	M
22-Aug	8/31/2022	11111742	Independence Blue Cross	Medical	2323400001	12	08.406.196	776.26	M
22-Aug	8/31/2022	11111742	Independence Blue Cross	Medical	2323400001	13	10.406.196	443.58	M
22-Aug	8/31/2022	11111742	Independence Blue Cross	Medical	2323400001	14	01.410.196	61,214.90	M
22-Aug	8/31/2022	11111742	Independence Blue Cross	Medical	2323400001	15	01.411.196	13,531.27	M
22-Aug	8/31/2022	11111742	Independence Blue Cross	Medical	2323400001	16	01.410.197	24,511.36	M
22-Aug	8/31/2022	11111742	Independence Blue Cross	Medical	2323400001	17	01.414.196	13,604.67	M
22-Aug	8/31/2022	11111742	Independence Blue Cross	Medical	2323400001	18	01.430.196	3,900.57	M
22-Aug	8/31/2022	11111742	Independence Blue Cross	Medical	2323400001	19	06.430.196	3,900.57	M

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GL	Check	Check		Description	Invoice	Invoice	Invoice	Check	
Period	Issue Date	Number	Payee		Number	equenc	GL Account	Amount	
22-Aug	8/31/2022	11111742	Independence Blue Cross	Medical	2323400001	20	08.430.196	3,900.57	M
22-Aug	8/31/2022	11111742	Independence Blue Cross	Medical	2323400001	21	10.430.196	2,228.89	M
22-Aug	8/31/2022	11111742	Independence Blue Cross	Medical	2323400001	22	04.454.196	5,628.03	M
22-Aug	8/31/2022	11111742	Independence Blue Cross	Medical	2323400001	23	04.452.196	3,207.32	M
22-Aug	8/31/2022	11111742	Independence Blue Cross	Medical	2323400001	24	06.429.196	1,873.46	M
22-Aug	8/31/2022	11111742	Independence Blue Cross	Medical	2323400001	25	06.447.196	4,387.73	M
22-Aug	8/31/2022	11111742	Independence Blue Cross	Medical	2323400001	26	06.448.196	6,886.09	M
22-Aug	8/31/2022	11111742	Independence Blue Cross	Medical	2323400001	27	06.449.196	6,324.55	M
22-Aug	8/31/2022	11111742	Independence Blue Cross	Medical	2323400001	28	08.429.196	14,769.56	M
22-Aug	8/31/2022	11111742	Independence Blue Cross	Medical	2323400001	29	08.447.196	4,387.73	M
22-Aug	8/31/2022	11111742	Independence Blue Cross	Medical	2323400001	30	10.414.196	3,878.07	M
22-Aug	8/31/2022	11111742	Independence Blue Cross	Medical	2323400001	31	18.436.196	4,001.57	M
22-Aug	8/31/2022	11111742	Independence Blue Cross	Medical	2323400001	32	01.222.000	19,538.32	M
22-Aug	8/31/2022	11111742	Independence Blue Cross	Medical	2323400001	33	01.406.196	235.07	M
22-Aug	8/31/2022	11111742	Independence Blue Cross	Medical	2323400001	34	06.406.196	235.07	M
22-Aug	8/31/2022	11111742	Independence Blue Cross	Medical	2323400001	35	08.406.196	235.07	M
22-Aug	8/31/2022	11111742	Independence Blue Cross	Medical	2323400001	36	10.406.196	134.32	M
22-Aug	8/31/2022	11111742	Independence Blue Cross	Medical	2323400001	37	06.448.196	(2,375.84)	M
22-Aug	8/31/2022	11111742	Independence Blue Cross	Medical	2323400001	38	08.487.197	(710.76)	M
22-Aug	8/6/2022	116	INTERNATIONAL CODE COUNCIL	Int. Building code & More,Understanding Constrution Claims,Working	101322543	1	01.414.461	169.00	M
22-Aug	8/19/2022	15572	IPS Group	Monthly secure gateway/wireless data fee multi space meters	INV74670	1	07.445.371	324.00	
22-Aug	8/31/2022	15678	IPS Group	version 2 collection cards	INV64629	1	07.445.371	46.76	
22-Aug	8/31/2022	15678	IPS Group	Monthly secure gateway/wireless data fee multi space meters	INV73447	1	07.445.371	324.00	
22-Aug	8/6/2022	116	J J Ratigan Brewing	cc-Lunch meeting	62822	1	01.401.425	12.93	M
22-Aug	8/6/2022	116	J J Ratigan Brewing	cc-Lunch meeting	62822	2	06.401.425	12.93	M
22-Aug	8/6/2022	116	J J Ratigan Brewing	cc-Lunch meeting	62822	3	08.401.425	12.93	M
22-Aug	8/6/2022	116	J J Ratigan Brewing	cc-Lunch meeting	62822	4	10.401.425	7.37	M
22-Aug	8/19/2022	15573	JB Supply	5 Heavenly soft centerpull towels	113740	1	01.430.373	39.26	
22-Aug	8/19/2022	15573	JB Supply	5 Heavenly soft centerpull towels	113740	2	06.430.373	39.26	
22-Aug	8/19/2022	15573	JB Supply	5 Heavenly soft centerpull towels	113740	3	08.430.373	39.26	
22-Aug	8/19/2022	15573	JB Supply	5 Heavenly soft centerpull towels	113740	4	10.430.373	22.42	
22-Aug	8/31/2022	15679	JBS	toilet tissue	113827	1	01.430.373	25.45	
22-Aug	8/31/2022	15679	JBS	toilet tissue,can liners,gloves,towels	113827	2	06.430.373	25.45	
22-Aug	8/31/2022	15679	JBS	toilet tissue,can liners,gloves,towels	113827	3	08.430.373	25.45	
22-Aug	8/31/2022	15679	JBS	toilet tissue	113827	4	10.430.373	14.55	
22-Aug	8/5/2022	11111729	JCI Jones	CHLORINE	891583	1	08.429.222	8,875.00	M
22-Aug	8/31/2022	11111739	JCI Jones	Chemicals for water plant	893206	1	06.448.222	8,875.00	M

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22-Aug	8/31/2022	111111739	JCI Jones	CHLORINE	894112	1	06.448.222	3,550.00	M
22-Aug	8/31/2022	111111740	JCI Jones	CHLORINE	892669	1	08.429.222	3,550.00	M
22-Aug	8/19/2022	15574	JNB Screen Printing & Embroidery	Soap Box derby t- shirts	61322	1	46.447.341	1,363.75	
22-Aug	8/31/2022	15680	Johnson Controls	br3 relay install and existing cr wiring	97984	1	10.409.262	1,395.95	
22-Aug	8/31/2022	15681	Johnson Controls Fire Protection	contract 100 E High St	23032444	1	01.409.373	27.44	
22-Aug	8/31/2022	15681	Johnson Controls Fire Protection	contract 100 E High St	23032444	2	06.409.373	27.44	
22-Aug	8/31/2022	15681	Johnson Controls Fire Protection	contract 100 E High St	23032444	3	08.409.373	27.44	
22-Aug	8/31/2022	15681	Johnson Controls Fire Protection	contract 100 E High St	23032444	4	10.409.373	15.68	
22-Aug	8/19/2022	15575	Kelley, Liam	refund overpayment of 2022 School taxes for 900 Glasgow St	900 GLASGOW	1	99.178.000	413.09	
22-Aug	8/31/2022	15682	KELLY, DREW & MARGARET	Refund credit balance from sale of 1884 Glen Eagles Dr	1884 GLEN EAGLES	1	99.175.000	115.50	
22-Aug	8/31/2022	15683	KENCOR ELEVATOR SYSTEMS INC	maintenance contract for quarterly oil & grease for elevator at WTP	47041	1	06.448.373	119.53	
22-Aug	8/19/2022	15576	Ken's Notary Service	Emissions inspections,22,77,28,44,10,18 and 2009 Pontiac	80822	1	01.414.251	70.00	
22-Aug	8/19/2022	15576	Ken's Notary Service	Emissions inspections,22,77,28,44,10,18 and 2009 Pontiac	80822	2	01.410.251	140.00	
22-Aug	8/19/2022	15576	Ken's Notary Service	Emissions inspections,22,77,28,44,10,18 and 2009 Pontiac	80822	3	06.449.251	35.00	
22-Aug	8/5/2022	15485	Key Business Solutions	Postage machine supplies	26061	1	01.401.210	12.01	
22-Aug	8/5/2022	15485	Key Business Solutions	Postage machine supplies	26061	2	06.401.210	12.01	
22-Aug	8/5/2022	15485	Key Business Solutions	Postage machine supplies	26061	3	08.401.210	12.01	
22-Aug	8/5/2022	15485	Key Business Solutions	Postage machine supplies	26061	4	10.401.210	9.01	
22-Aug	8/5/2022	15485	Key Business Solutions	Postage machine supplies	26061	5	01.402.210	12.01	
22-Aug	8/5/2022	15485	Key Business Solutions	Postage machine supplies	26061	6	06.402.210	12.01	
22-Aug	8/5/2022	15485	Key Business Solutions	Postage machine supplies	26061	7	08.402.210	12.01	
22-Aug	8/5/2022	15485	Key Business Solutions	Postage machine supplies	26061	8	10.402.210	9.01	
22-Aug	8/5/2022	15485	Key Business Solutions	Postage machine supplies	26061	9	01.403.210	33.04	
22-Aug	8/5/2022	15485	Key Business Solutions	Postage machine supplies	26061	10	01.406.210	12.01	
22-Aug	8/5/2022	15485	Key Business Solutions	Postage machine supplies	26061	11	06.406.210	12.01	
22-Aug	8/5/2022	15485	Key Business Solutions	Postage machine supplies	26061	12	08.406.210	12.01	
22-Aug	8/5/2022	15485	Key Business Solutions	Postage machine supplies	26061	13	10.406.210	9.01	
22-Aug	8/5/2022	15485	Key Business Solutions	Postage machine supplies	26061	14	01.410.210	33.04	
22-Aug	8/5/2022	15485	Key Business Solutions	Postage machine supplies	26061	15	01.414.210	33.04	
22-Aug	8/5/2022	15485	Key Business Solutions	Postage machine supplies	26061	16	01.430.210	12.01	
22-Aug	8/5/2022	15485	Key Business Solutions	Postage machine supplies	26061	17	06.430.210	12.01	
22-Aug	8/5/2022	15485	Key Business Solutions	Postage machine supplies	26061	18	08.430.210	12.01	
22-Aug	8/5/2022	15485	Key Business Solutions	Postage machine supplies	26061	19	10.430.210	9.01	
22-Aug	8/5/2022	15485	Key Business Solutions	Postage machine supplies	26061	20	04.452.210	21.07	
22-Aug	8/19/2022	15577	Key Business Solutions	Postage machine supplies	26187	1	01.401.210	6.13	
22-Aug	8/19/2022	15577	Key Business Solutions	Postage machine supplies	26187	2	06.401.210	6.13	
22-Aug	8/19/2022	15577	Key Business Solutions	Postage machine supplies	26187	3	08.401.210	6.13	

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22-Aug	8/19/2022	15577	Key Business Solutions	Postage machine supplies	26187	4	10.401.210	4.60	
22-Aug	8/19/2022	15577	Key Business Solutions	Postage machine supplies	26187	5	01.402.210	6.13	
22-Aug	8/19/2022	15577	Key Business Solutions	Postage machine supplies	26187	6	06.402.210	6.13	
22-Aug	8/19/2022	15577	Key Business Solutions	Postage machine supplies	26187	7	08.402.210	6.13	
22-Aug	8/19/2022	15577	Key Business Solutions	Postage machine supplies	26187	8	10.402.210	4.60	
22-Aug	8/19/2022	15577	Key Business Solutions	Postage machine supplies	26187	9	01.403.210	16.87	
22-Aug	8/19/2022	15577	Key Business Solutions	Postage machine supplies	26187	10	01.406.210	6.13	
22-Aug	8/19/2022	15577	Key Business Solutions	Postage machine supplies	26187	11	06.406.210	6.13	
22-Aug	8/19/2022	15577	Key Business Solutions	Postage machine supplies	26187	12	08.406.210	6.13	
22-Aug	8/19/2022	15577	Key Business Solutions	Postage machine supplies	26187	13	10.406.210	4.60	
22-Aug	8/19/2022	15577	Key Business Solutions	Postage machine supplies	26187	14	01.410.210	16.87	
22-Aug	8/19/2022	15577	Key Business Solutions	Postage machine supplies	26187	15	01.414.210	16.87	
22-Aug	8/19/2022	15577	Key Business Solutions	Postage machine supplies	26187	16	01.430.210	6.13	
22-Aug	8/19/2022	15577	Key Business Solutions	Postage machine supplies	26187	17	06.430.210	6.13	
22-Aug	8/19/2022	15577	Key Business Solutions	Postage machine supplies	26187	18	08.430.210	6.13	
22-Aug	8/19/2022	15577	Key Business Solutions	Postage machine supplies	26187	19	10.430.210	4.60	
22-Aug	8/19/2022	15577	Key Business Solutions	Postage machine supplies	26187	20	04.452.210	10.78	
22-Aug	8/31/2022	15684	Keystone Engineering Group Inc	UP GRADE CONTROLS FOR EVANS ST PUMP STATION	2200948	1	06.449.378	7,440.00	
22-Aug	8/31/2022	15684	Keystone Engineering Group Inc	Pottstown Water Distribution System 2018.00318	2201169	1	06.449.375	1,295.00	
22-Aug	8/31/2022	15684	Keystone Engineering Group Inc	UP GRADE CONTROLS FOR EVANS ST PUMP STATION	2201314	1	06.449.378	5,580.00	
22-Aug	8/31/2022	15684	Keystone Engineering Group Inc	Pottstown Water Distribution System 2018.00318	2201403	1	06.449.375	370.00	
22-Aug	8/31/2022	15684	Keystone Engineering Group Inc	Pottstotwn Borough Auth Wastewater T & M	2201415	1	08.429.385	1,669.76	
22-Aug	8/5/2022	15486	KIMBALL MIDWEST	white & wellow ultra mark for marking car parts	100139428	1	01.410.251	29.94	
22-Aug	8/31/2022	15685	KIMBALL MIDWEST	hex nuts,washers,lockwasher,misc parts	100149313	1	08.429.374	550.35	
22-Aug	8/31/2022	15686	KLINE, STEVEN & JUDITH	Refund paid in discount for 975 Spruce St	160028332002	1	99.178.00	77.13	
22-Aug	8/5/2022	15487	Kocotas, Alan	refund unknown amount paid toward taxes for 548 High St	548 HIGH ST	1	99.178.000	320.00	
22-Aug	8/5/2022	15488	KRIEBEL SECURITY	alarm monitoring Aug-July	302197	1	04.454.324	180.00	
22-Aug	8/31/2022	15687	KRIEBEL SECURITY	alarm monitoring 251 Manatawny St	303729	1	04.454.324	90.00	
22-Aug	8/5/2022	15489	KULPS BODY SHOP	vehicle 51 maintenance	70522	1	01.430.251	141.52	
22-Aug	8/5/2022	15489	KULPS BODY SHOP	vehicle 51 maintenance	70522	2	06.430.251	141.52	
22-Aug	8/5/2022	15489	KULPS BODY SHOP	vehicle 51 maintenance	70522	3	08.430.251	141.52	
22-Aug	8/5/2022	15489	KULPS BODY SHOP	vehicle 51 maintenance	70522	4	10.430.251	80.84	
22-Aug	8/5/2022	15490	L B WATER SERVICE INC	84-repair kit	3620921	1	06.449.377	666.40	
22-Aug	8/5/2022	15490	L B WATER SERVICE INC	curb boxes	3620932	1	06.449.375	633.00	
22-Aug	8/5/2022	15490	L B WATER SERVICE INC	5 in hydrant parts	3620936	1	06.449.377	1,083.75	
22-Aug	8/5/2022	15490	L B WATER SERVICE INC	curb boxes	3620939	1	06.449.375	466.20	
22-Aug	8/31/2022	15688	L B WATER SERVICE INC	hydrant seat gasket	3623120	1	06.449.377	146.25	

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22-Aug	8/31/2022	15688	L B WATER SERVICE INC	curb box bottom sections	3623123	1	06.449.375	264.60	
22-Aug	8/6/2022	116	LABELCITY INC	cc-Dymo Large shipping labels	SO-655842	1	01.410.225	148.28	M
22-Aug	8/19/2022	15579	LANGUAGE LINE SERVICES	over the phone interpretation charges	10589478	1	01.410.420	56.25	
22-Aug	8/5/2022	15491	Law Offices of Christina Reger LLC	Review harrassment policy,social media policy	W1856	1	01.404.314	637.50	
22-Aug	8/5/2022	15492	Leister, Audry J	Minimum Evening Stenographic Services -Zoning hearing A Radzinski	E7697-A	1	01.414.315	175.00	
22-Aug	8/6/2022	116	LEXIS NEXIS	cc-June 2022 Minimum Commitment	1083831-20220630	1	01.410.420	150.00	M
22-Aug	8/6/2022	116	LIMERICK BOWL	camp trip	72522	1	04.452.284	194.81	M
22-Aug	8/5/2022	15493	LIMERICK TOWNSHIP	Click it or ticket-Johnston on May 24 2022	JOHNSTON-060622	1	01.480.700	486.66	
22-Aug	8/5/2022	15493	LIMERICK TOWNSHIP	Click it or ticket-Murphy on May 31 2022	MURPHY-060622	1	01.480.700	241.83	
22-Aug	8/5/2022	15493	LIMERICK TOWNSHIP	Click it or ticket-Tyler on 05/31/22	TYLER-060622	1	01.480.700	266.85	
22-Aug	8/5/2022	15493	LIMERICK TOWNSHIP	Click it or ticket-Tyler on 05/25/22	TYLER-JUNE 6 2022	1	01.480.700	266.85	
22-Aug	8/19/2022	15580	LIMERICK TOWNSHIP	DUI Task Force #160 Langerfeld on 06/24/22	LANGERFELD-062622	1	45.464.216	311.35	
22-Aug	8/19/2022	15580	LIMERICK TOWNSHIP	Click it or ticket-McGuigan on June 3 2022	MCGUIGAN-060622	1	45.464.216	492.30	
22-Aug	8/19/2022	15580	LIMERICK TOWNSHIP	Click it or ticket-Murphy on June 3 2022	MURPHY-JUNE 6 2022	1	45.464.216	241.83	
22-Aug	8/5/2022	15494	Little, Robert E	vehicle 78 Jdc Toggle/rocker swtich	01-940667	1	01.430.251	6.42	
22-Aug	8/5/2022	15494	Little, Robert E	vehicle 78 Jdc Toggle/rocker swtich	01-940667	2	06.430.251	6.42	
22-Aug	8/5/2022	15494	Little, Robert E	vehicle 78 Jdc Toggle/rocker swtich	01-940667	3	08.430.251	6.42	
22-Aug	8/5/2022	15494	Little, Robert E	vehicle 78 Jdc Toggle/rocker swtich	01-940667	4	10.430.251	3.64	
22-Aug	8/5/2022	15494	Little, Robert E	JDC Relay,JD parts	01-942278	1	01.430.251	8.74	
22-Aug	8/5/2022	15494	Little, Robert E	JDC Relay,JD parts	01-942278	2	06.430.251	8.74	
22-Aug	8/5/2022	15494	Little, Robert E	JDC Relay,JD parts	01-942278	3	08.430.251	8.74	
22-Aug	8/5/2022	15494	Little, Robert E	JDC Relay,JD parts	01-942278	4	10.430.251	4.99	
22-Aug	8/5/2022	15494	Little, Robert E	Rubber Tire bucket	01-944135	1	06.449.375	1,300.00	
22-Aug	8/31/2022	15689	Little, Robert E	#79 filter element	01-947450	1	01.430.251	61.57	
22-Aug	8/6/2022	116	Logmein INC	cc-Go to Business meeting 07/11/22-08/10/22	335919976	1	01.401.425	10.94	M
22-Aug	8/6/2022	116	Logmein INC	cc-Go to Business meeting 07/11/22-08/10/22	335919976	2	06.401.425	10.94	M
22-Aug	8/6/2022	116	Logmein INC	cc-Go to Business meeting 07/11/22-08/10/22	335919976	3	08.401.425	10.94	M
22-Aug	8/6/2022	116	Logmein INC	cc-Go to Business meeting 07/11/22-08/10/22	335919976	4	10.401.425	6.23	M
22-Aug	8/31/2022	15690	Longacre Electrical Service Inc	Install booster water pump . Property too high on Doe Run. Low Press	P27591	1	06.449.375	3,675.00	
22-Aug	8/19/2022	15581	LORCO PETROLEUM SERVICES	oil filter removal	1758240	1	01.410.251	135.00	
22-Aug	8/5/2022	15495	LOWER POTTS GROVE TWP	Click it or Ticket-Black on 05/23/22	BLACK-053122	1	01.480.700	279.08	
22-Aug	8/5/2022	15495	LOWER POTTS GROVE TWP	Dui Task Force # 111 Bond on 05/20/22	BOND-052322	1	01.480.700	279.08	
22-Aug	8/5/2022	15495	LOWER POTTS GROVE TWP	Click it or Ticket-Bond on 05/29/22	BOND-053122	1	01.480.700	279.08	
22-Aug	8/5/2022	15495	LOWER POTTS GROVE TWP	Dui Task Force # 111 Dinnocenti on 05/20/22	DINNOCENTI-052322	1	01.480.700	195.12	
22-Aug	8/5/2022	15495	LOWER POTTS GROVE TWP	Click it or Ticket-Dinnocenti on 05/25/22	DINNOCENTI-053122	1	01.480.700	195.12	
22-Aug	8/5/2022	15495	LOWER POTTS GROVE TWP	Click it or Ticket-McKechnie on 05/23/22	MCKECHNIE-053122	1	01.480.700	279.08	
22-Aug	8/5/2022	15495	LOWER POTTS GROVE TWP	Dui Task Force # 111 Smith	SMITH-052322	1	01.480.700	178.16	

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22-Aug	8/5/2022	15495	LOWER POTTS GROVE TWP	Dui Task Force # 111 Tantorno on 05/23/22	TANTORNO-052322	1	01.480.700	251.16	
22-Aug	8/5/2022	15495	LOWER POTTS GROVE TWP	Dui Task Force # 111 Weidnehammer on 05/20/22	WEIDENHAMMER-05232	1	01.480.700	246.40	
22-Aug	8/6/2022	116	LOWES HOME IMPROVEMENT	cc-1 gal harris vinegar, 125v wire orange, 5 gal bucket	3906954	1	06.448.222	136.81	M
22-Aug	8/6/2022	116	LOWES HOME IMPROVEMENT	cc-fa plug inw digit, zwave cmba alarm pmt30 in direct wire cct	7321802	1	06.448.373	284.70	M
22-Aug	8/6/2022	116	LOWES HOME IMPROVEMENT	cc-SMX pro 3/8 in quick conn, 3/8 in Mip x 1 1/2 in nip	88235400	1	04.454.241	25.94	M
22-Aug	8/6/2022	116	LOWES HOME IMPROVEMENT	cc-cartridge filter, HP hi perform	88494657	1	06.448.374	137.45	M
22-Aug	8/6/2022	116	LOWES HOME IMPROVEMENT	cc-Source utility BR, 3.5 gal kilz primer	88883141	1	04.454.241	112.90	M
22-Aug	8/31/2022	15691	Lucky Squirrel Printworks	screen printing t shirts	R604	1	08.429.236	311.25	
22-Aug	8/19/2022	15582	LYNCH CO INC, A N	Water Filtration UV Installation	7010.0449	1	06.165.000	86,866.10	
22-Aug	8/6/2022	116	Mad Science	cc-Camp trip 06/29/22	WREG-1528777	1	04.452.284	275.00	M
22-Aug	8/5/2022	15496	Magliano, James and Kerrie	Escrow release for 527 May St	527 MAY ST	1	90.248.010	14,504.17	
22-Aug	8/31/2022	15692	MAILLIE LLP	Borough Audit	88492	1	01.402.311	1,323.00	
22-Aug	8/31/2022	15692	MAILLIE LLP	Borough Audit	88492	2	01.402.311	48.33	
22-Aug	8/31/2022	15692	MAILLIE LLP	Borough Audit	88492	3	02.402.311	17.55	
22-Aug	8/31/2022	15692	MAILLIE LLP	Borough Audit	88492	4	04.402.311	108.00	
22-Aug	8/31/2022	15692	MAILLIE LLP	Borough Audit	88492	5	05.402.311	19.98	
22-Aug	8/31/2022	15692	MAILLIE LLP	Borough Audit	88492	6	07.402.311	16.20	
22-Aug	8/31/2022	15692	MAILLIE LLP	Borough Audit	88492	7	09.402.311	68.85	
22-Aug	8/31/2022	15692	MAILLIE LLP	Borough Audit	88492	8	10.402.311	902.34	
22-Aug	8/31/2022	15692	MAILLIE LLP	Borough Audit	88492	9	14.402.311	60.75	
22-Aug	8/31/2022	15692	MAILLIE LLP	Borough Audit	88492	10	18.402.311	67.50	
22-Aug	8/31/2022	15692	MAILLIE LLP	Borough Audit	88492	11	20.402.311	67.50	
22-Aug	8/31/2022	15693	MANN'S TOWING AND ROAD SERVICE	change flat tire on car 94-3 on 7/2/22	2869	1	01.410.251	65.00	
22-Aug	8/31/2022	15694	MARKET STREET PRINT.COM	police certificates	65339	1	01.410.342	86.08	
22-Aug	8/5/2022	15497	MARSTELLER TREASURER, JENNIFER	School taxes for New Hanover Square Rd parcel 420000250905	223256	1	06.409.430	447.02	
22-Aug	8/5/2022	15497	MARSTELLER TREASURER, JENNIFER	School taxes for E High St parcel # 420001761015	223257	1	06.409.430	3,810.93	
22-Aug	8/5/2022	15498	MASCARO & SONS, J P	open top service Hale St	454999	1	01.415.310	380.00	
22-Aug	8/19/2022	15583	MASCARO & SONS, J P	CONTRACT	458580	1	10.426.367	142,904.00	
22-Aug	8/19/2022	15583	MASCARO & SONS, J P	CONTRACT	458739	1	10.426.367	74,871.12	
22-Aug	8/31/2022	15695	MASCARO & SONS, J P	CONTRACT	459888	1	10.426.367	142,904.00	
22-Aug	8/5/2022	15499	Material Matters Inc.	General Consulting 05/28/22-06/24/22	20220312	1	08.429.367	1,815.00	
22-Aug	8/31/2022	15696	Material Matters Inc.	Professional services 6/25/22-7/22/22	20220358	1	08.429.367	2,767.50	
22-Aug	8/5/2022	15500	McDonald Uniform Co	Uniformes-Glauner	204610-01	1	01.410.240	74.75	
22-Aug	8/5/2022	15500	McDonald Uniform Co	Licwinko uniforms	208005	1	01.410.240	167.28	
22-Aug	8/5/2022	15500	McDonald Uniform Co	Uniforms-Stoltzfus	208992	1	01.410.240	48.05	
22-Aug	8/5/2022	15500	McDonald Uniform Co	Stead Uniforms	208993	1	01.410.240	169.07	
22-Aug	8/5/2022	15500	McDonald Uniform Co	Mourning bands	209088	1	01.410.240	89.00	

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22-Aug	8/19/2022	15584	McDonald Uniform Co	Uniforms-Stoltzfus	208992-01	1	01.410.240	353.79	
22-Aug	8/19/2022	15584	McDonald Uniform Co	Uniform Seanor	209399	1	01.410.240	331.05	
22-Aug	8/31/2022	15697	McDonald Uniform Co	Uniform glaser	207015	1	01.410.240	140.18	
22-Aug	8/31/2022	15697	McDonald Uniform Co	Uniform Stoltzfus	208595	1	01.410.240	167.28	
22-Aug	8/31/2022	15697	McDonald Uniform Co	badges officers	209395	1	01.410.240	416.97	
22-Aug	8/31/2022	15697	McDonald Uniform Co	badges sergeant	209396	1	01.410.240	274.12	
22-Aug	8/31/2022	15697	McDonald Uniform Co	Uniform glauner	210195	1	01.410.240	260.29	
22-Aug	8/31/2022	15697	McDonald Uniform Co	Uniform Morrisey	210197	1	01.410.240	105.88	
22-Aug	8/31/2022	15697	McDonald Uniform Co	Uniform Long	210198	1	01.410.240	209.55	
22-Aug	8/31/2022	15697	McDonald Uniform Co	Uniform hatfield	210199	1	01.410.240	156.17	
22-Aug	8/31/2022	15697	McDonald Uniform Co	Uniform boyce	210200	1	01.410.240	238.50	
22-Aug	8/6/2022	116	Mcdonalds	cc-prisoner meal	62722	1	01.410.229	9.00	M
22-Aug	8/6/2022	116	Mcdonalds	cc-prisoner meal	63022	1	01.410.229	16.79	M
22-Aug	8/6/2022	116	Mcdonalds	cc-prisoner meal	71422	1	01.410.229	22.22	M
22-Aug	8/6/2022	116	Mcdonalds	cc-prisoner meal	72022	1	01.410.229	7.94	M
22-Aug	8/6/2022	116	Mcdonalds	cc-prisoner meal	72122	1	01.410.229	11.41	M
22-Aug	8/6/2022	116	Mcdonalds	cc-prisoner meal	72622	1	01.410.229	23.82	M
22-Aug	8/6/2022	116	Mcdonalds	Prisoner meals	JUNE 27 2022	1	01.410.229	11.19	M
22-Aug	8/6/2022	116	MCMaster Carr Supply Co	cc-dryer lid	80511035	1	08.429.378	220.06	M
22-Aug	8/6/2022	116	MCMaster Carr Supply Co	cc-tank removal	80660366	1	08.429.374	322.36	M
22-Aug	8/6/2022	116	MCMaster Carr Supply Co	cc-spade terminals,crimp on butt splices,data connector	80855990	1	08.429.374	178.91	M
22-Aug	8/6/2022	116	MCMaster Carr Supply Co	cc-sampler flush	80873650	1	06.448.379	469.26	M
22-Aug	8/6/2022	116	MCMaster Carr Supply Co	cc-large cell battery,smooth steel bar grating	81022742	1	08.429.378	692.25	M
22-Aug	8/6/2022	116	MCMaster Carr Supply Co	cc-rubber protective coating,tube fitting,high contrast ruler,air drain	81191494	1	08.429.374	1,480.91	M
22-Aug	8/6/2022	116	MCMaster Carr Supply Co	cc-lock washer,etherne cords	81499141	1	06.448.374	83.37	M
22-Aug	8/6/2022	116	MCMaster Carr Supply Co	cc-long life moisture resistant grease 14 oz cartridge	81554490	1	08.429.374	1,203.39	M
22-Aug	8/6/2022	116	MCMaster Carr Supply Co	cc-magnetic latch,on/off valve for drinking water,push to connect for	81588577	1	06.448.374	82.75	M
22-Aug	8/6/2022	116	MCMaster Carr Supply Co	cc-air-intake filter and flange connection	81712560	1	08.429.380	730.74	M
22-Aug	8/6/2022	116	MCMaster Carr Supply Co	cc-injector for water and chlorine	81727702	1	06.448.378	305.52	M
22-Aug	8/6/2022	116	MCMaster Carr Supply Co	brass garden hose fitting,brass pipe fitting,brass barbed hose fitting for	81945011	1	08.429.378	191.48	M
22-Aug	8/31/2022	15636	21st Century Advertising	Ad For bid for 707 Hamilton street repairs	2323548	1	01.463.748	387.42	
22-Aug	8/31/2022	15636	21st Century Advertising	legal notice	2354379	1	01.400.341	53.37	
22-Aug	8/31/2022	15636	21st Century Advertising	legal notice	2354379	2	06.400.341	53.37	
22-Aug	8/31/2022	15636	21st Century Advertising	legal notice	2354379	3	08.400.341	53.37	
22-Aug	8/31/2022	15636	21st Century Advertising	legal notice	2354379	4	10.400.341	30.53	
22-Aug	8/31/2022	15636	21st Century Advertising	legal notice	2354642	1	01.400.341	110.27	
22-Aug	8/31/2022	15636	21st Century Advertising	legal notice	2354642	2	06.400.341	110.27	

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Period	Issue Date	Number	Payee		Number	Frequency	GL Account	Amount	
22-Aug	8/31/2022	15636	21st Century Advertising	legal notice	2354642	3	08.400.341	110.27	
22-Aug	8/31/2022	15636	21st Century Advertising	legal notice	2354642	4	10.400.341	63.03	
22-Aug	8/31/2022	15636	21st Century Advertising	Waste Collection Bid	2362078	1	10.430.341	448.38	
22-Aug	8/31/2022	15636	21st Century Advertising	line painting street bid	2362078	2	01.430.341	311.22	
22-Aug	8/19/2022	15585	Messinger Sr, Robert	Refund credit balance due to sale of sewer by Upper Pottsgrove	1480 FARMINGTON AVE	1	99.175.000	195.00	
22-Aug	8/5/2022	15501	MET-ED	Electric--Beacon Light	100014137911-072222	1	09.440.361	14.84	
22-Aug	8/5/2022	15501	MET-ED	Electric Water plant	100017000611-072622	1	06.448.361	10,630.35	
22-Aug	8/5/2022	15501	MET-ED	Electric Police Rifle Range	100028318994-072922	1	01.410.361	14.70	
22-Aug	8/19/2022	15586	MET-ED	Electric Hanover Square Rd	100061550230-080922	1	06.449.368	94.38	
22-Aug	8/19/2022	15586	MET-ED	Electric Pleasant View Storage Reservoir	100061739239-081022	1	06.449.368	15.47	
22-Aug	8/19/2022	15586	MET-ED	Electric Kepler Rd	100130955873-080822	1	06.449.368	477.17	
22-Aug	8/31/2022	15698	MET-ED	Electric--Beacon Light	100014137911 082322	1	09.440.361	14.97	
22-Aug	8/31/2022	15698	MET-ED	Electric Water Plant	100017000611 082522	1	06.448.361	10,839.46	
22-Aug	8/31/2022	15698	MET-ED	Electric	100028318994 082922	1	01.410.361	14.70	
22-Aug	8/6/2022	116	Michael's	cc-Two shirts and vinyl for the borough emblem for an event-no receipt	70122	1	01.400.210	11.43	M
22-Aug	8/6/2022	116	Michael's	cc-Two shirts and vinyl for the borough emblem for an event-no receipt	70122	2	06.400.210	11.43	M
22-Aug	8/6/2022	116	Michael's	cc-Two shirts and vinyl for the borough emblem for an event-no receipt	70122	3	08.400.210	11.43	M
22-Aug	8/6/2022	116	Michael's	cc-Two shirts and vinyl for the borough emblem for an event-no receipt	70122	4	10.400.210	6.52	M
22-Aug	8/6/2022	116	MONTGOMERY COUNTY TREASURY	Parking-meeting at courthouse	PARKING	1	01.401.425	1.12	M
22-Aug	8/6/2022	116	MONTGOMERY COUNTY TREASURY	Parking-meeting at courthouse	PARKING	2	06.401.425	1.12	M
22-Aug	8/6/2022	116	MONTGOMERY COUNTY TREASURY	Parking-meeting at courthouse	PARKING	3	08.401.425	1.12	M
22-Aug	8/6/2022	116	MONTGOMERY COUNTY TREASURY	Parking-meeting at courthouse	PARKING	4	10.401.425	0.64	M
22-Aug	8/5/2022	15502	MOTION INDUSTRIES	motor only w/fitted pinion	PA03-00300635	1	08.429.374	1,406.49	
22-Aug	8/31/2022	15699	MOTION INDUSTRIES	lubricant/adhesives dispenser	PA03-00302461	1	08.429.374	4,857.29	
22-Aug	8/5/2022	15503	Moyer Indoor/Outdoor	pest commercial monthly	186711-7	1	08.429.371	88.03	
22-Aug	8/5/2022	15504	Moyer/Indoor Outdoor	50lb contractor mix-Washington West and Spruce St Park	264830	1	04.454.241	1,350.00	
22-Aug	8/31/2022	15700	Moyer Indoor/Outdoor	pest commercial monthly at WWTP	186711-8	1	08.429.371	88.03	
22-Aug	8/6/2022	116	A D Moyer	5/8 x 10 #5 rebar-Memorial Playground Parking blocks	1946315	1	04.454.241	33.75	M
22-Aug	8/6/2022	116	A D Moyer	cc-Irwin Jobber Drill bit	SO1906330	1	08.429.378	20.07	M
22-Aug	8/5/2022	15447	A D Moyer	Forney 4x 5/8 arbor hd wire brush,Forney 2 3/4-5/8 arbor knot cup brush	381662	1	06.449.377	25.48	
22-Aug	8/5/2022	15447	A D Moyer	tube pipe connector,male adapter,elbow,PVC pipe	384727	1	06.449.378	35.44	
22-Aug	8/19/2022	15542	A D Moyer	bag fast set concrete 50 lb	383126	1	18.436.375	31.96	
22-Aug	8/19/2022	15542	A D Moyer	5 pack hardware screws	387680	1	06.448.374	9.29	
22-Aug	8/31/2022	15637	A D Moyer	BLACK RUBBER HOSE	389784	1	06.449.260	69.99	
22-Aug	8/31/2022	15637	A D Moyer	ground contact, joist, screws	395240	1	08.429.373	399.24	
22-Aug	8/19/2022	15557	David Mull	District Court 2 hours x 46.98	81522	1	01.410.181	93.96	
22-Aug	8/31/2022	15655	David Mull	District Court 2.5 hours x 46.98	82922	1	01.410.181	117.45	

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22-Aug	8/5/2022	15505	Mullen, Mark	DEP water system operator license fee	OPERATOR LICENSE	1	06.448.420	185.00	
22-Aug	8/19/2022	15587	Municipal Emergency Services	strong arm charger,streamlight flashlight	IN1733825	1	45.464.753	7,021.00	
22-Aug	8/6/2022	116	NATIONAL TACTICAL OFFICERS ASS	Cc-Basic Crisis Negotiations-Reimbursed by Mont County Swat	62722	1	01.480.100	765.00	M
22-Aug	8/6/2022	116	NATIONAL TACTICAL OFFICERS ASS	Cc-Basic Swat reimbursed by Mont County Swat	62822	1	01.480.100	819.00	M
22-Aug	8/6/2022	116	Nelson Consulting, Mike	cc-Skimski DEP exam	1595-3429	1	08.429.420	100.00	M
22-Aug	8/5/2022	15506	NEW HANOVER TOWNSHIP	Pedestrian Enforcement Operation-Dyas on 05/06/22	DYAS-051522	1	01.480.700	115.00	
22-Aug	8/5/2022	15506	NEW HANOVER TOWNSHIP	Click it or Ticket -Fugelo on May 31 2022	FUGELO-060222	1	01.480.700	303.52	
22-Aug	8/5/2022	15506	NEW HANOVER TOWNSHIP	Click it or Ticket -Johnson on 05/23/22	JOHNSON-060222	1	01.480.700	300.36	
22-Aug	8/5/2022	15506	NEW HANOVER TOWNSHIP	Click it or Ticket -Lathrop on 05/31/22	LATHROP-060222	1	01.480.700	300.36	
22-Aug	8/19/2022	15588	NEW HANOVER TOWNSHIP	DUI checkpoint Salvo on 06/24/22	SALVO-062522	1	45.464.216	394.40	
22-Aug	8/6/2022	116	NIXON CORPORATE	cc-scrub elastic bottom	4200527526	1	01.410.241	235.21	M
22-Aug	8/6/2022	116	NIXON CORPORATE	cc-scrub bottom ciel	4200530450	1	01.410.241	301.94	M
22-Aug	8/31/2022	15701	NIXON CORPORATE	scrub bottom AND BLANKETS	4200540573	1	01.410.241	309.07	
22-Aug	8/31/2022	15701	NIXON CORPORATE	scrub bottom AND BLANKETS	4200545610	1	01.410.241	301.94	
22-Aug	8/31/2022	15701	NIXON CORPORATE	scrub bottom AND BLANKETS	4200548390	1	01.410.241	301.94	
22-Aug	8/5/2022	15507	NORTH COVENTRY TOWNSHIP	Pedestrian Enforcement-Vitali on May 14 2022	VITALI-052022	1	01.480.700	52.62	
22-Aug	8/5/2022	15507	NORTH COVENTRY TOWNSHIP	Pedestrian Enforcement-Vitali on May 09, 2022	VITALI--MAY 20 2022	1	01.480.700	52.62	
22-Aug	8/5/2022	15507	NORTH COVENTRY TOWNSHIP	Buckle Up Pa/Click it or Ticket-Zinger on May 31-June 1 2022	ZINGER-060122	1	01.480.700	314.24	
22-Aug	8/19/2022	15589	NORTH COVENTRY TOWNSHIP	DUI checkpoint 161-Barton on 06/24/22-06/25/22	BARTON-062622	1	45.464.216	365.40	
22-Aug	8/19/2022	15589	NORTH COVENTRY TOWNSHIP	DUI checkpoint 161-Templin on 06/24/22-06/25/22	TEMPLIN-062622	1	45.464.216	246.55	
22-Aug	8/19/2022	15589	NORTH COVENTRY TOWNSHIP	Buckle Up Pa/Click it or Ticket-Zinger on 06/05/22	ZINGER JUNE 5 2022	1	45.464.216	157.12	
22-Aug	8/19/2022	15589	NORTH COVENTRY TOWNSHIP	Buckle Up Pa/Click it or Ticket-Zinger on 06/03/22-06/04/22	ZINGER-060522	1	45.464.216	314.24	
22-Aug	8/19/2022	15590	NORTH END FIRE COMPANY	Fire Co Allocations	Oct-22	1	14.415.505	23,307.10	
22-Aug	8/31/2022	15702	North End Swim Club	summer camp-swimming	102	1	04.452.284	714.00	
22-Aug	8/6/2022	116	Nucitrus Technologies	cc-Annual Software maintenance	5614078	3	08.429.367	2,400.00	M
22-Aug	8/5/2022	15508	Occupational Health- Ptown Hos Tw	Jgina Gatto exam	22078	1	06.448.196	200.00	
22-Aug	8/19/2022	15591	Occupational Health- Ptown Hos Tw	Rhoads Hepatitis B vaccine	22374	1	18.436.196	75.00	
22-Aug	8/6/2022	116	OFFICE BASICS	cc-cleaning supplies	I-2068628	1	01.409.236	105.12	M
22-Aug	8/6/2022	116	OFFICE BASICS	cc-cleaning supplies	I-2068628	2	06.409.236	105.12	M
22-Aug	8/6/2022	116	OFFICE BASICS	cc-cleaning supplies	I-2068628	3	08.409.236	105.12	M
22-Aug	8/6/2022	116	OFFICE BASICS	cc-cleaning supplies	I-2068628	4	10.409.236	60.07	M
22-Aug	8/6/2022	116	OFFICE BASICS	cc-rubberbands,file folders	I-2069662	1	01.402.210	11.46	M
22-Aug	8/6/2022	116	OFFICE BASICS	cc-rubberbands,file folders	I-2069662	2	06.402.210	11.46	M
22-Aug	8/6/2022	116	OFFICE BASICS	cc-rubberbands,file folders	I-2069662	3	08.402.210	11.46	M
22-Aug	8/6/2022	116	OFFICE BASICS	cc-rubberbands,file folders	I-2069662	4	10.402.210	6.53	M
22-Aug	8/6/2022	116	OFFICE BASICS	post it notes	I-2070489	1	01.401.210	9.85	M
22-Aug	8/6/2022	116	OFFICE BASICS	post it notes	I-2070489	2	06.401.210	9.85	M

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22-Aug	8/6/2022	116	OFFICE BASICS	post it notes	I-2070489	3	08.401.210	9.85	M
22-Aug	8/6/2022	116	OFFICE BASICS	post it notes	I-2070489	4	10.401.210	5.61	M
22-Aug	8/6/2022	116	OFFICE BASICS	cc-index cards,pens,post it flags	I-2074685	1	01.401.210	6.54	M
22-Aug	8/6/2022	116	OFFICE BASICS	cc-index cards,pens,post it flags	I-2074685	2	06.401.210	6.54	M
22-Aug	8/6/2022	116	OFFICE BASICS	cc-index cards,pens,post it flags	I-2074685	3	08.401.210	6.54	M
22-Aug	8/6/2022	116	OFFICE BASICS	cc-index cards,pens,post it flags	I-2074685	4	10.401.210	3.71	M
22-Aug	8/6/2022	116	OFFICE BASICS	cc-pouch,lam,bus cd	I-2077583	1	46.447.210	66.36	M
22-Aug	8/6/2022	116	OFFICE BASICS	cc-calc roll, tape, mouse	I-2080688	1	01.402.210	24.60	M
22-Aug	8/6/2022	116	OFFICE BASICS	cc-calc roll, tape, mouse	I-2080688	2	06.402.210	24.60	M
22-Aug	8/6/2022	116	OFFICE BASICS	cc-calc roll, tape, mouse	I-2080688	3	08.402.210	24.60	M
22-Aug	8/6/2022	116	OFFICE BASICS	cc-calc roll, tape, mouse	I-2080688	4	10.402.210	14.04	M
22-Aug	8/6/2022	116	OFFICE BASICS	cc-heavy duty trash bags	I-2081650	1	01.409.236	46.09	M
22-Aug	8/6/2022	116	OFFICE BASICS	cc-heavy duty trash bags	I-2081650	2	06.409.236	46.09	M
22-Aug	8/6/2022	116	OFFICE BASICS	cc-heavy duty trash bags	I-2081650	3	08.409.236	46.09	M
22-Aug	8/6/2022	116	OFFICE BASICS	cc-heavy duty trash bags	I-2081650	4	10.409.236	26.31	M
22-Aug	8/6/2022	116	OFFICE BASICS	cc-AA batteries,freshener	I-2081848	1	01.401.210	15.75	M
22-Aug	8/6/2022	116	OFFICE BASICS	cc-AA batteries,freshener	I-2081848	2	06.401.210	15.75	M
22-Aug	8/6/2022	116	OFFICE BASICS	cc-AA batteries,freshener	I-2081848	3	08.401.210	15.75	M
22-Aug	8/6/2022	116	OFFICE BASICS	cc-AA batteries,freshener	I-2081848	4	10.401.210	9.00	M
22-Aug	8/6/2022	116	OFFICE BASICS	cc-printer cartridge	I-2083635	1	01.401.210	47.88	M
22-Aug	8/6/2022	116	OFFICE BASICS	cc-printer cartridge	I-2083635	2	06.401.210	47.88	M
22-Aug	8/6/2022	116	OFFICE BASICS	cc-printer cartridge	I-2083635	3	08.401.210	47.88	M
22-Aug	8/6/2022	116	OFFICE BASICS	cc-printer cartridge	I-2083635	4	10.401.210	27.35	M
22-Aug	8/6/2022	116	OFFICE BASICS	Towels,c fold, scott	I-2083691	1	01.409.236	27.61	M
22-Aug	8/6/2022	116	OFFICE BASICS	Towels,c fold, scott	I-2083691	2	06.409.236	27.61	M
22-Aug	8/6/2022	116	OFFICE BASICS	Towels,c fold, scott	I-2083691	3	08.409.236	27.61	M
22-Aug	8/6/2022	116	OFFICE BASICS	Towels,c fold, scott	I-2083691	4	10.409.236	15.77	M
22-Aug	8/5/2022	15509	OFFICE BASICS	office supplies	I-12084711	1	06.448.210	111.93	
22-Aug	8/5/2022	15509	OFFICE BASICS	paper and dividers	I-2060235	1	01.414.210	13.41	
22-Aug	8/5/2022	15509	OFFICE BASICS	stamp dater	I-2066572	1	01.430.241	10.57	
22-Aug	8/5/2022	15509	OFFICE BASICS	stamp dater	I-2066572	2	06.430.241	10.57	
22-Aug	8/5/2022	15509	OFFICE BASICS	stamp dater	I-2066572	3	08.430.241	10.57	
22-Aug	8/5/2022	15509	OFFICE BASICS	stamp dater	I-2066572	4	10.430.241	6.03	
22-Aug	8/5/2022	15509	OFFICE BASICS	shoecover,index cards,steno books,mousepads	I-2070363	1	10.414.241	109.09	
22-Aug	8/5/2022	15509	OFFICE BASICS	cartridges	I-2082768	1	01.414.210	126.96	
22-Aug	8/5/2022	15509	OFFICE BASICS	office supplies	I-2083697	1	01.410.210	595.75	
22-Aug	8/5/2022	15509	OFFICE BASICS	chair	I-2086402	1	06.448.210	226.21	

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22-Aug	8/5/2022	15509	OFFICE BASICS	office supplies	I-2088535	1	01.414.210	133.15	
22-Aug	8/5/2022	15509	OFFICE BASICS	paper and dividers	I-2091858	1	01.414.210	21.95	
22-Aug	8/19/2022	15592	OFFICE BASICS	office supplies	I-2088614	1	06.448.210	265.26	
22-Aug	8/19/2022	15592	OFFICE BASICS	office supplies	I-2089486	1	06.448.210	5.38	
22-Aug	8/31/2022	15703	OFFICE BASICS	print cyan	I-2081425	1	01.430.241	71.39	
22-Aug	8/31/2022	15703	OFFICE BASICS	print cyan	I-2081425	2	06.430.241	71.39	
22-Aug	8/31/2022	15703	OFFICE BASICS	print cyan	I-2081425	3	08.430.241	71.39	
22-Aug	8/31/2022	15703	OFFICE BASICS	print cyan	I-2081425	4	10.430.241	40.82	
22-Aug	8/31/2022	15703	OFFICE BASICS	msg book, cork board, pins paper	I-2081513	1	06.430.241	132.07	
22-Aug	8/31/2022	15703	OFFICE BASICS	ink	I-2110854	1	01.430.210	30.78	
22-Aug	8/31/2022	15703	OFFICE BASICS	ink	I-2110854	2	06.430.210	30.78	
22-Aug	8/31/2022	15703	OFFICE BASICS	ink	I-2110854	3	08.430.210	30.78	
22-Aug	8/31/2022	15703	OFFICE BASICS	ink	I-2110854	4	10.430.210	17.62	
22-Aug	8/19/2022	15593	Orbit Properties	escrow release 1 728 High St Project	728 E HIGH ESCROW REL	1	90.248.010	10,000.00	
22-Aug	8/6/2022	116	PA RURAL WATER ASSOCIATION	cc-renewal of membership dues	72522	1	06.448.420	120.00	M
22-Aug	8/5/2022	15510	PA RURAL WATER ASSOCIATION	renewal of membership dues with over 5000 connections or taps	69131	1	06.448.420	1,206.00	
22-Aug	8/5/2022	15511	PA STATE ASSOC OF BOROUGH	Random alcohol and drug testing P&R	31046	1	04.454.196	90.68	
22-Aug	8/5/2022	15511	PA STATE ASSOC OF BOROUGH	Random Drug tedting water distribution	31046	2	06.449.196	51.63	
22-Aug	8/5/2022	15511	PA STATE ASSOC OF BOROUGH	Random Drug testing wastewater collections	31046	3	18.436.196	51.63	
22-Aug	8/6/2022	116	PAPER DIRECT INC	Cc-trad blue wht parch cert 28 #1	72622	1	01.410.210	57.75	M
22-Aug	8/5/2022	15512	PAWARN	Annual PaWarn Dues	1479	1	08.429.420	200.00	
22-Aug	8/5/2022	15513	PC Solutions	Computer maintenance	CW113622	1	01.407.451	147.00	
22-Aug	8/5/2022	15513	PC Solutions	Computer maintenance	CW113622	2	06.407.451	147.00	
22-Aug	8/5/2022	15513	PC Solutions	Computer maintenance	CW113622	3	08.407.451	147.00	
22-Aug	8/5/2022	15513	PC Solutions	Computer maintenance	CW113622	4	10.407.451	78.75	
22-Aug	8/5/2022	15513	PC Solutions	Computer maintenance	CW113622	5	18.407.451	5.25	
22-Aug	8/5/2022	15513	PC Solutions	Computer maintenance	CW113669	1	01.407.451	830.52	
22-Aug	8/5/2022	15513	PC Solutions	Computer maintenance	CW113669	2	06.407.451	830.52	
22-Aug	8/5/2022	15513	PC Solutions	Computer maintenance	CW113669	3	08.407.451	830.52	
22-Aug	8/5/2022	15513	PC Solutions	Computer maintenance	CW113669	4	10.407.451	444.92	
22-Aug	8/5/2022	15513	PC Solutions	Computer maintenance	CW113669	5	18.407.451	29.68	
22-Aug	8/5/2022	15513	PC Solutions	Computer maintenance	CW113695	1	01.407.452	1,579.20	
22-Aug	8/5/2022	15513	PC Solutions	Computer maintenance	CW113695	2	06.407.452	1,579.20	
22-Aug	8/5/2022	15513	PC Solutions	Computer maintenance	CW113695	3	08.407.452	1,579.20	
22-Aug	8/5/2022	15513	PC Solutions	Computer maintenance	CW113695	4	10.407.452	846.00	
22-Aug	8/5/2022	15513	PC Solutions	Computer maintenance	CW113695	5	18.407.452	56.40	
22-Aug	8/5/2022	15513	PC Solutions	Computer maintenance	CW113736	1	01.407.452	906.36	

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22-Aug	8/5/2022	15513	PC Solutions	Computer maintenance	CW113736	2	06.407.452	906.36
22-Aug	8/5/2022	15513	PC Solutions	Computer maintenance	CW113736	3	08.407.452	906.36
22-Aug	8/5/2022	15513	PC Solutions	Computer maintenance	CW113736	4	10.407.452	485.55
22-Aug	8/5/2022	15513	PC Solutions	Computer maintenance	CW113736	5	18.407.452	32.37
22-Aug	8/5/2022	15513	PC Solutions	Computer maintenance	CW113819	1	01.407.451	321.08
22-Aug	8/5/2022	15513	PC Solutions	Computer maintenance	CW113819	2	06.407.451	321.08
22-Aug	8/5/2022	15513	PC Solutions	Computer maintenance	CW113819	3	08.407.451	321.08
22-Aug	8/5/2022	15513	PC Solutions	Computer maintenance	CW113819	4	10.407.451	172.01
22-Aug	8/5/2022	15513	PC Solutions	Computer maintenance	CW113819	5	18.407.451	11.45
22-Aug	8/5/2022	15513	PC Solutions	WWTP Scada Server Labor	CW13853	1	17.165.000	2,800.00
22-Aug	8/19/2022	15594	PC Solutions	Deposit for WTP Scada server hardware and licensing	CW113854	1	06.165.000	11,176.56
22-Aug	8/19/2022	15594	PC Solutions	Deposit ofr project AAAQ2208 Phase 3 WTP Scada server	CW113855	1	06.165.000	2,800.00
22-Aug	8/19/2022	15594	PC Solutions	Deposit for Project AAAQ2381 UPS for WTP	CW113856	1	06.165.00	1,901.07
22-Aug	8/19/2022	15594	PC Solutions	Deposit for Project AAAQ2382 UPS for WWTP	CW113857	1	06.165.000	1,901.07
22-Aug	8/19/2022	15594	PC Solutions	Deposit for Project AAAQ2261 sophos upgrade	CW113859	1	17.165.000	1,400.00
22-Aug	8/19/2022	15594	PC Solutions	Computer maintenance	CW113864	1	01.407.451	318.02
22-Aug	8/19/2022	15594	PC Solutions	Computer maintenance	CW113864	2	06.407.451	318.02
22-Aug	8/19/2022	15594	PC Solutions	Computer maintenance	CW113864	3	08.407.451	318.02
22-Aug	8/19/2022	15594	PC Solutions	Computer maintenance	CW113864	4	10.407.451	170.37
22-Aug	8/19/2022	15594	PC Solutions	Computer maintenance	CW113864	5	18.407.451	11.37
22-Aug	8/19/2022	15594	PC Solutions	Computer maintenance	CW113912	1	01.407.451	801.02
22-Aug	8/19/2022	15594	PC Solutions	Computer maintenance	CW113912	2	06.407.451	801.02
22-Aug	8/19/2022	15594	PC Solutions	Computer maintenance	CW113912	3	08.407.451	801.02
22-Aug	8/19/2022	15594	PC Solutions	Computer maintenance	CW113912	4	10.407.451	429.12
22-Aug	8/19/2022	15594	PC Solutions	Computer maintenance	CW113912	5	18.407.451	28.61
22-Aug	8/19/2022	15594	PC Solutions	Computer maintenance	CW113913	1	01.407.451	147.00
22-Aug	8/19/2022	15594	PC Solutions	Computer maintenance	CW113913	2	06.407.451	147.00
22-Aug	8/19/2022	15594	PC Solutions	Computer maintenance	CW113913	3	08.407.451	147.00
22-Aug	8/19/2022	15594	PC Solutions	Computer maintenance	CW113913	4	10.407.451	78.75
22-Aug	8/19/2022	15594	PC Solutions	Computer maintenance	CW113913	5	18.407.451	5.25
22-Aug	8/19/2022	15594	PC Solutions	Computer maintenance	CW113914	1	01.407.452	1,579.20
22-Aug	8/19/2022	15594	PC Solutions	Computer maintenance	CW113914	2	06.407.452	1,579.20
22-Aug	8/19/2022	15594	PC Solutions	Computer maintenance	CW113914	3	08.407.452	1,579.20
22-Aug	8/19/2022	15594	PC Solutions	Computer maintenance	CW113914	4	10.407.452	846.00
22-Aug	8/19/2022	15594	PC Solutions	Computer maintenance	CW113914	5	18.407.452	56.40
22-Aug	8/19/2022	15594	PC Solutions	Computer maintenance	CW114005	1	01.407.452	414.54
22-Aug	8/19/2022	15594	PC Solutions	Computer maintenance	CW114005	2	06.407.452	414.54

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22-Aug	8/19/2022	15594	PC Solutions	Computer maintenance	CW114005	3	08.407.452	414.54	
22-Aug	8/19/2022	15594	PC Solutions	Computer maintenance	CW114005	4	10.407.452	222.08	
22-Aug	8/19/2022	15594	PC Solutions	Computer maintenance	CW114005	5	18.407.452	14.80	
22-Aug	8/19/2022	15594	PC Solutions	Computer maintenance	CW114025	1	01.407.451	318.02	
22-Aug	8/19/2022	15594	PC Solutions	Computer maintenance	CW114025	2	06.407.451	318.02	
22-Aug	8/19/2022	15594	PC Solutions	Computer maintenance	CW114025	3	08.407.451	318.02	
22-Aug	8/19/2022	15594	PC Solutions	Computer maintenance	CW114025	4	10.407.451	170.37	
22-Aug	8/19/2022	15594	PC Solutions	Computer maintenance	CW114025	5	18.407.451	11.37	
22-Aug	8/31/2022	15704	PC Solutions	Deposit for Project AAAQ2018 PHASE 1 NETWORK SEPARATION PROJ	CW113851	1	17.165.000	5,676.50	
22-Aug	8/31/2022	15704	PC Solutions	Deposit ofr project AAAQ2219 cloud migration	CW113860	1	01.407.451	2,394.00	
22-Aug	8/31/2022	15704	PC Solutions	Deposit ofr project AAAQ2219 cloud migration	CW113860	2	06.407.451	2,394.00	
22-Aug	8/31/2022	15704	PC Solutions	Deposit ofr project AAAQ2219 cloud migration	CW113860	3	08.407.451	2,394.00	
22-Aug	8/31/2022	15704	PC Solutions	Deposit ofr project AAAQ2219 cloud migration	CW113860	4	10.407.451	1,282.50	
22-Aug	8/31/2022	15704	PC Solutions	Deposit ofr project AAAQ2219 cloud migration	CW113860	5	18.407.451	85.50	
22-Aug	8/31/2022	15704	PC Solutions	qnap 12 bay nas enclosure	CW113861	1	01.410.374	2,991.98	
22-Aug	8/31/2022	15704	PC Solutions	qnap 12 bay nas enclosure	CW113861	2	01.410.260	2,991.98	
22-Aug	8/31/2022	15704	PC Solutions	qnap 12 bay nas enclosure	CW113861	3	01.410.740	2,991.99	
22-Aug	8/31/2022	15704	PC Solutions	APC SMART USP SRT 2200 VA WWTP	CW114027	1	17.165.000	1,901.07	
22-Aug	8/31/2022	15704	PC Solutions	APC SMART USP SRT 2200 VA	CW11428	1	06.165.000	1,901.07	
22-Aug	8/6/2022	116	PECO ENERGY CO	cc-gas Dryer 1209 Industrial Highway	01040-79049-070722	1	08.429.362	1,948.78	M
22-Aug	8/5/2022	15515	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-080122	1	46.447.361	87.95	
22-Aug	8/5/2022	15515	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-080122	2	08.429.362	62.51	
22-Aug	8/5/2022	15515	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-080122	3	04.454.361	56.54	
22-Aug	8/5/2022	15515	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-080122	4	09.440.361	73.94	
22-Aug	8/5/2022	15515	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-080122	5	04.454.361	496.66	
22-Aug	8/5/2022	15515	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-080122	6	06.449.363	99.52	
22-Aug	8/5/2022	15515	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-080122	7	04.456.361	802.09	
22-Aug	8/5/2022	15515	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-080122	8	09.440.361	212.14	
22-Aug	8/5/2022	15515	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-080122	9	02.434.361	272.20	
22-Aug	8/5/2022	15515	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-080122	10	08.429.362	28.84	
22-Aug	8/5/2022	15515	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-080122	11	01.430.361	77.71	
22-Aug	8/5/2022	15515	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-080122	12	02.434.361	92.28	
22-Aug	8/5/2022	15515	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-080122	13	46.447.361	44.71	
22-Aug	8/5/2022	15515	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-080122	14	09.440.361	143.82	
22-Aug	8/5/2022	15515	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-080122	15	07.445.361	88.34	
22-Aug	8/5/2022	15515	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-080122	16	08.429.363	1,583.62	
22-Aug	8/5/2022	15515	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-080122	17	01.409.361	9.66	

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22-Aug	8/5/2022	15515	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-080122	18	06.409.361	9.66
22-Aug	8/5/2022	15515	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-080122	19	08.409.361	9.66
22-Aug	8/5/2022	15515	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-080122	20	10.409.361	5.52
22-Aug	8/5/2022	15515	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-080122	21	02.434.361	77.18
22-Aug	8/5/2022	15515	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-080122	22	06.449.368	30.71
22-Aug	8/5/2022	15515	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-080122	23	02.434.361	43.67
22-Aug	8/5/2022	15515	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-080122	24	04.454.361	90.38
22-Aug	8/5/2022	15515	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-080122	25	02.434.361	154.89
22-Aug	8/5/2022	15515	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-080122	26	18.436.361	30.17
22-Aug	8/5/2022	15515	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-080122	27	06.449.368	201.46
22-Aug	8/5/2022	15515	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-080122	28	01.430.361	167.99
22-Aug	8/5/2022	15515	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-080122	29	06.430.361	167.99
22-Aug	8/5/2022	15515	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-080122	30	08.430.361	167.99
22-Aug	8/5/2022	15515	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-080122	31	10.430.361	96.01
22-Aug	8/5/2022	15515	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-080122	32	01.430.362	33.90
22-Aug	8/5/2022	15515	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-080122	33	06.430.362	33.90
22-Aug	8/5/2022	15515	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-080122	34	08.430.362	33.90
22-Aug	8/5/2022	15515	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-080122	35	10.430.362	19.36
22-Aug	8/5/2022	15515	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-080122	36	06.449.368	5.27
22-Aug	8/5/2022	15515	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-080122	37	07.445.361	554.72
22-Aug	8/5/2022	15515	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-080122	38	02.434.361	41,208.11
22-Aug	8/5/2022	15515	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-080122	39	09.440.361	81.99
22-Aug	8/5/2022	15515	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-080122	40	08.429.363	31.68
22-Aug	8/5/2022	15515	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-080122	41	06.449.363	2,401.89
22-Aug	8/5/2022	15515	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-080122	42	04.454.361	185.35
22-Aug	8/5/2022	15515	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-080122	43	06.449.361	47.98
22-Aug	8/5/2022	15515	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-080122	44	04.454.361	32.13
22-Aug	8/5/2022	15515	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-080122	45	08.429.361	44,765.68
22-Aug	8/5/2022	15515	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-080122	46	04.454.361	35.96
22-Aug	8/5/2022	15515	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-080122	47	06.449.368	1,256.62
22-Aug	8/5/2022	15515	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-080122	48	01.409.362	150.08
22-Aug	8/5/2022	15515	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-080122	49	02.434.361	26.18
22-Aug	8/5/2022	15515	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-080122	50	18.436.361	5.27
22-Aug	8/5/2022	15515	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-080122	51	06.449.363	408.45
22-Aug	8/5/2022	15515	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-080122	52	06.449.363	30.46
22-Aug	8/5/2022	15515	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-080122	53	18.436.361	30.06
22-Aug	8/5/2022	15515	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-080122	54	06.449.363	633.99

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22-Aug	8/5/2022	15515	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-080122	55	06.449.368	5.27	
22-Aug	8/5/2022	15515	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-080122	56	04.454.361	147.45	
22-Aug	8/5/2022	15515	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-080122	57	35.433.361	4,335.81	
22-Aug	8/5/2022	15515	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-080122	58	08.429.363	145.85	
22-Aug	8/5/2022	15515	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-080122	59	04.454.361	483.07	
22-Aug	8/5/2022	15515	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-080122	60	01.409.362	508.75	
22-Aug	8/5/2022	15515	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-080122	61	06.409.362	508.75	
22-Aug	8/5/2022	15515	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-080122	62	08.409.362	508.75	
22-Aug	8/5/2022	15515	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-080122	63	10.409.362	290.73	
22-Aug	8/5/2022	15515	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-080122	64	01.409.361	1,891.43	
22-Aug	8/5/2022	15515	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-080122	65	06.409.361	1,891.43	
22-Aug	8/5/2022	15515	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-080122	66	08.409.361	1,891.43	
22-Aug	8/5/2022	15515	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-080122	67	10.409.361	1,080.83	
22-Aug	8/31/2022	15705	PENDERGAST SAFETY EQUIPMENT	3m Resp Dust mist	314869	1	06.448.236	228.00	
22-Aug	8/5/2022	15514	PENN STATE UNIVERSITY	dep permit 271 biosolids	130462	1	08.429.367	750.00	
22-Aug	8/19/2022	15595	PHILADELPHIA STEAM FIRE COMPA	Fire Co Allocation	Oct-22	1	14.415.508	20,634.65	
22-Aug	8/5/2022	15516	PIONEER CROSSING LANDFILL	sewage sludge grit screenings	120376	1	08.429.365	13,559.50	
22-Aug	8/5/2022	15516	PIONEER CROSSING LANDFILL	sewage sludge grit screenings	120491	1	08.429.365	10,279.95	
22-Aug	8/31/2022	15706	PIONEER CROSSING LANDFILL	seawge sludge grit screenings	121540	1	08.429.365	5,301.47	
22-Aug	8/5/2022	15517	POLYDYNE INC	45420 clarifloc	1650697	1	08.429.222	64,042.20	
22-Aug	8/31/2022	15707	POLYDYNE INC	clarifloc	1666370	1	08.429.222	63,929.40	
22-Aug	8/19/2022	15596	POTTSTOWN AREA RAPID TRANSIT	Operating invoice July 2022	868	1	46.447.540	201,875.73	
22-Aug	8/6/2022	116	POTTSTOWN AUTO PARTS (NAPA)	cc-Stock-brakleen,stop leak 3oz,12oz can ss	501607	1	01.410.251	236.73	M
22-Aug	8/6/2022	116	POTTSTOWN AUTO PARTS (NAPA)	cc-vehicle 5 Napa silentguard kit,brk pads,standard rotor	502086	1	01.410.251	114.99	M
22-Aug	8/6/2022	116	POTTSTOWN AUTO PARTS (NAPA)	cc-vehicle 19 front brake rotor,rear brake rotor	502647	1	01.410.251	104.00	M
22-Aug	8/6/2022	116	POTTSTOWN AUTO PARTS (NAPA)	cc-vehicle 5 fiberglass reinforced resin, fiberglass mat,hardener	502699	1	01.430.251	11.20	M
22-Aug	8/6/2022	116	POTTSTOWN AUTO PARTS (NAPA)	cc-vehicle 5 fiberglass reinforced resin, fiberglass mat,hardener	502699	2	06.430.251	11.20	M
22-Aug	8/6/2022	116	POTTSTOWN AUTO PARTS (NAPA)	cc-vehicle 5 fiberglass reinforced resin, fiberglass mat,hardener	502699	3	08.430.251	11.20	M
22-Aug	8/6/2022	116	POTTSTOWN AUTO PARTS (NAPA)	cc-vehicle 5 fiberglass reinforced resin, fiberglass mat,hardener	502699	4	10.430.251	6.37	M
22-Aug	8/6/2022	116	POTTSTOWN AUTO PARTS (NAPA)	cc-Silentguard brake pads	503748	1	06.449.251	40.99	M
22-Aug	8/6/2022	116	POTTSTOWN AUTO PARTS (NAPA)	cc-vehicle 22 sway bar link	503912	1	01.410.251	43.23	M
22-Aug	8/6/2022	116	POTTSTOWN AUTO PARTS (NAPA)	cc-Def fluid	504151	1	06.449.251	200.00	M
22-Aug	8/6/2022	116	POTTSTOWN AUTO PARTS (NAPA)	cc-Def fluid	504151	2	01.430.251	69.92	M
22-Aug	8/6/2022	116	POTTSTOWN AUTO PARTS (NAPA)	cc-Def fluid	504151	3	06.430.251	69.92	M
22-Aug	8/6/2022	116	POTTSTOWN AUTO PARTS (NAPA)	cc-Def fluid	504151	4	08.430.251	69.92	M
22-Aug	8/6/2022	116	POTTSTOWN AUTO PARTS (NAPA)	cc-Def fluid	504151	5	10.430.251	39.94	M
22-Aug	8/6/2022	116	POTTSTOWN AUTO PARTS (NAPA)	cc-vehicle 83 fuel cap tether	504197	1	06.449.251	11.99	M

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GL	Check	Check		Description	Invoice	Invoice	Invoice	Check	
Period	Issue Date	Number	Payee		Number	Quantity	GL Account	Amount	
22-Aug	8/6/2022	116	POTTSTOWN AUTO PARTS (NAPA)	cc-Shop-lamp	504208	1	01.430.251	1.82	M
22-Aug	8/6/2022	116	POTTSTOWN AUTO PARTS (NAPA)	cc-Shop-lamp	504208	2	06.430.251	1.82	M
22-Aug	8/6/2022	116	POTTSTOWN AUTO PARTS (NAPA)	cc-Shop-lamp	504208	3	08.430.251	1.82	M
22-Aug	8/6/2022	116	POTTSTOWN AUTO PARTS (NAPA)	cc-Shop-lamp	504208	4	10.430.251	1.02	M
22-Aug	8/6/2022	116	POTTSTOWN AUTO PARTS (NAPA)	cc-Shop-lamp	504214	1	06.449.251	6.48	M
22-Aug	8/6/2022	116	POTTSTOWN AUTO PARTS (NAPA)	cc-vehicle 88 pedal pad	504266	1	06.449.251	4.61	M
22-Aug	8/6/2022	116	POTTSTOWN AUTO PARTS (NAPA)	cc-fhp powerated belt	504301	1	06.449.378	11.27	M
22-Aug	8/6/2022	116	POTTSTOWN AUTO PARTS (NAPA)	cc-vehicle 87 and stock-lamp	504343	1	06.449.251	57.26	M
22-Aug	8/6/2022	116	POTTSTOWN AUTO PARTS (NAPA)	cc-vehicle 25 wheel lug nut	504500	1	01.410.251	38.45	M
22-Aug	8/6/2022	116	POTTSTOWN AUTO PARTS (NAPA)	cc-napa oil filter	504548	1	01.410.251	70.32	M
22-Aug	8/6/2022	116	POTTSTOWN AUTO PARTS (NAPA)	cc-vehicle 65 oxygen sensor	504801	1	01.430.251	40.58	M
22-Aug	8/6/2022	116	POTTSTOWN AUTO PARTS (NAPA)	cc-vehicle 65 oxygen sensor	504801	2	06.430.251	40.58	M
22-Aug	8/6/2022	116	POTTSTOWN AUTO PARTS (NAPA)	cc-vehicle 65 oxygen sensor	504801	3	08.430.251	40.58	M
22-Aug	8/6/2022	116	POTTSTOWN AUTO PARTS (NAPA)	cc-vehicle 65 oxygen sensor	504801	4	10.430.251	23.18	M
22-Aug	8/6/2022	116	POTTSTOWN AUTO PARTS (NAPA)	cc-Shop-butane fuel 6.4oz	504802	1	01.430.251	3.48	M
22-Aug	8/6/2022	116	POTTSTOWN AUTO PARTS (NAPA)	cc-Shop-butane fuel 6.4oz	504802	2	06.430.251	3.48	M
22-Aug	8/6/2022	116	POTTSTOWN AUTO PARTS (NAPA)	cc-Shop-butane fuel 6.4oz	504802	3	08.430.251	3.48	M
22-Aug	8/6/2022	116	POTTSTOWN AUTO PARTS (NAPA)	cc-Shop-butane fuel 6.4oz	504802	4	10.430.251	1.99	M
22-Aug	8/6/2022	116	POTTSTOWN AUTO PARTS (NAPA)	cc-Shop-license plate fasten	505451	1	01.410.251	2.38	M
22-Aug	8/6/2022	116	POTTSTOWN AUTO PARTS (NAPA)	cc-Stock-bk wallet	505576	1	01.410.251	35.60	M
22-Aug	8/6/2022	116	POTTSTOWN AUTO PARTS (NAPA)	cc-vehicle 49 switch combination	505731	1	01.414.251	124.44	M
22-Aug	8/6/2022	116	POTTSTOWN AUTO PARTS (NAPA)	cc-w s wash vehicle 49	505784	1	01.414.251	17.34	M
22-Aug	8/6/2022	116	POTTSTOWN AUTO PARTS (NAPA)	cc-vehicle 87 v-ribbed belt	508246	1	06.449.251	45.97	M
22-Aug	8/6/2022	116	POTTSTOWN AUTO PARTS (NAPA)	cc-vehicle 79 lift support hood	508660	1	01.430.251	8.89	M
22-Aug	8/6/2022	116	POTTSTOWN AUTO PARTS (NAPA)	cc-vehicle 79 lift support hood	508660	2	06.430.251	8.89	M
22-Aug	8/6/2022	116	POTTSTOWN AUTO PARTS (NAPA)	cc-vehicle 79 lift support hood	508660	3	08.430.251	8.89	M
22-Aug	8/6/2022	116	POTTSTOWN AUTO PARTS (NAPA)	cc-vehicle 79 lift support hood	508660	4	10.430.251	5.08	M
22-Aug	8/6/2022	116	POTTSTOWN AUTO PARTS (NAPA)	North End-fuel filters,coolant filters,oil filters	508945	1	14.480.252	95.25	M
22-Aug	8/6/2022	116	POTTSTOWN AUTO PARTS (NAPA)	cc-Red Edge 2 yr wty bat	510108	1	01.410.251	113.68	M
22-Aug	8/6/2022	116	POTTSTOWN AUTO PARTS (NAPA)	cc-Brake parts cleaner	510353	1	01.410.251	71.76	M
22-Aug	8/6/2022	116	POTTSTOWN AUTO PARTS (NAPA)	cc-vehicle 3 micro3 fuse	510914	1	01.410.251	5.74	M
22-Aug	8/6/2022	116	POTTSTOWN AUTO PARTS (NAPA)	cc-vehicle 22 6 mo wty bat,shop-6 mo wty bat	512181	1	01.410.251	269.98	M
22-Aug	8/6/2022	116	POTTSTOWN AUTO PARTS (NAPA)	cc-vehicle 52 lamp	512348	1	01.430.251	8.02	M
22-Aug	8/6/2022	116	POTTSTOWN AUTO PARTS (NAPA)	cc-vehicle 52 lamp	512348	2	06.430.251	8.02	M
22-Aug	8/6/2022	116	POTTSTOWN AUTO PARTS (NAPA)	cc-vehicle 52 lamp	512348	3	08.430.251	8.02	M
22-Aug	8/6/2022	116	POTTSTOWN AUTO PARTS (NAPA)	cc-vehicle 52 lamp	512348	4	10.430.251	4.57	M
22-Aug	8/6/2022	116	POTTSTOWN AUTO PARTS (NAPA)	cc-vehicle 82 reman brake caliper	512530	1	06.449.251	69.88	M

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22-Aug	8/6/2022	116	POTTSTOWN AUTO PARTS (NAPA)	cc-vehicle 82 virtual kit,emer service rotors,disc brake pad	512535	1	06.449.251	447.87	M
22-Aug	8/5/2022	15518	POTTSTOWN AUTO PARTS (NAPA)	Mercon V ATF	501799	1	08.429.251	29.97	
22-Aug	8/5/2022	15518	POTTSTOWN AUTO PARTS (NAPA)	3mo wty bat	503934	1	08.429.374	53.26	
22-Aug	8/5/2022	15518	POTTSTOWN AUTO PARTS (NAPA)	power service biokln	506327	1	08.429.374	35.99	
22-Aug	8/5/2022	15518	POTTSTOWN AUTO PARTS (NAPA)	kubota valve stems	509816	1	08.429.251	2.36	
22-Aug	8/5/2022	15518	POTTSTOWN AUTO PARTS (NAPA)	screw 50, black rtv silicone	510207	1	08.429.251	11.37	
22-Aug	8/31/2022	15708	POTTSTOWN AUTO PARTS (NAPA)	wip exacifitblade	516028	1	08.429.251	17.74	
22-Aug	8/31/2022	15708	POTTSTOWN AUTO PARTS (NAPA)	power service biokln	518491	1	08.429.374	35.99	
22-Aug	8/5/2022	15519	POTTSTOWN AUTO WASH	car washes	05/22-06/22	1	01.410.254	118.00	
22-Aug	8/19/2022	15597	POTTSTOWN AUTO WASH	car washes 05/22/22-06/22/22	05/22/22-06/22/22	1	01.430.251	3.36	
22-Aug	8/19/2022	15597	POTTSTOWN AUTO WASH	car washes 05/22/22-06/22/22	05/22/22-06/22/22	2	06.430.251	3.36	
22-Aug	8/19/2022	15597	POTTSTOWN AUTO WASH	car washes 05/22/22-06/22/22	05/22/22-06/22/22	3	08.430.251	3.36	
22-Aug	8/19/2022	15597	POTTSTOWN AUTO WASH	car washes 05/22/22-06/22/22	05/22/22-06/22/22	4	10.430.251	1.92	
22-Aug	8/19/2022	15597	POTTSTOWN AUTO WASH	car washes 05/22/22-06/22/22	05/22/22-06/22/22	5	14.415.251	3.00	
22-Aug	8/19/2022	15597	POTTSTOWN AUTO WASH	car washes 05/22/22-06/22/22	05/22/22-06/22/22	6	01.414.251	10.00	
22-Aug	8/19/2022	15597	POTTSTOWN AUTO WASH	car washes 05/22/22-06/22/22	05/22/22-06/22/22	7	04.454.251	3.00	
22-Aug	8/19/2022	15597	POTTSTOWN AUTO WASH	car washes 05/22/22-06/22/22	05/22/22-06/22/22	8	08.429.251	3.00	
22-Aug	8/19/2022	15597	POTTSTOWN AUTO WASH	car washes 05/22/22-06/22/22	05/22/22-06/22/22	9	06.449.251	7.00	
22-Aug	8/19/2022	15598	POTTSTOWN PUBLIC LIBRARY	Library Allocation	Aug-22	1	05.456.540	14,266.00	
22-Aug	8/5/2022	15520	POTTSTOWN SCHOOL DISTRICT	Augus 2022 Civil Service Exam Custodial Services	JULY 20 2022	1	01.410.307	227.50	
22-Aug	8/31/2022	15709	POTTSTOWN SCHOOL DISTRICT	Summer Camp 06/20/22-08/12/22 Lincoln Elem All purpose room	82522	1	04.452.280	1,950.00	
22-Aug	8/5/2022	15521	PowerPlan	plaster equipment vehicle 78 maintenance	88002-46918	1	06.449.251	2,231.22	
22-Aug	8/5/2022	15522	Professional Development Academ	ICMA High performance Tuition	109893	1	01.406.471	530.60	
22-Aug	8/5/2022	15522	Professional Development Academ	ICMA High performance Tuition	109893	2	06.406.471	530.60	
22-Aug	8/5/2022	15522	Professional Development Academ	ICMA High performance Tuition	109893	3	08.406.471	530.60	
22-Aug	8/5/2022	15522	Professional Development Academ	ICMA High performance Tuition	109893	4	10.406.471	303.20	
22-Aug	8/6/2022	116	ProScreening	cc-Screening for Parks & Recreation seasonal employees	95269-3	1	04.406.241	195.00	M
22-Aug	8/6/2022	116	PTJ Industrial	cc-soft start electric motor	AB-4146	1	08.429.382	4,594.00	M
22-Aug	8/19/2022	15599	Reading Crane & Engineering Co	Tarca Track 19' & 30' Replacement	19975	1	06.448.373	11,068.75	
22-Aug	8/6/2022	116	Reading Fightin Phils	camp trip on 08/02/22	71422	1	04.452.284	350.00	M
22-Aug	8/5/2022	15523	READING FOUNDRY & SUPPLY LLC	female adapter,coupling soc,80 nipple,80 pipe	\$2493272.001	1	08.429.374	139.92	
22-Aug	8/5/2022	15523	READING FOUNDRY & SUPPLY LLC	1/4 close stainless steel nipple, campbell mass5 insert stainless steel	\$2496946.001	1	08.429.374	74.59	
22-Aug	8/5/2022	15523	READING FOUNDRY & SUPPLY LLC	stainless steel nipples,stainless steel ell	\$2497009.001	1	08.429.374	150.43	
22-Aug	8/5/2022	15523	READING FOUNDRY & SUPPLY LLC	nipple, mill rose pipe thread sealant	\$2497038.001	1	08.429.374	62.70	
22-Aug	8/19/2022	15600	READING FOUNDRY & SUPPLY LLC	flange,5x6 nipple,6x5 hex bushing,6 threaded steel raised face flange	\$2496339.001	1	08.429.374	461.77	
22-Aug	8/19/2022	15600	READING FOUNDRY & SUPPLY LLC	flange,hex bushing,threaded steel raised face flange	\$2497302.001	1	08.429.374	442.25	
22-Aug	8/19/2022	15600	READING FOUNDRY & SUPPLY LLC	flange gasket	\$2497554.001	1	08.429.374	6.24	

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22-Aug	8/19/2022	15600	READING FOUNDRY & SUPPLY LLC	hex bushing,Mip adapter	\$2498616.001	1	08.429.374	24.26	
22-Aug	8/19/2022	15600	READING FOUNDRY & SUPPLY LLC	adapter,press tee,press ball valve,repair coupling	\$2499742.001	1	08.429.374	173.62	
22-Aug	8/31/2022	15710	READING FOUNDRY & SUPPLY LLC	coupling	\$2501294.001	1	08.429.374	14.62	
22-Aug	8/31/2022	15710	READING FOUNDRY & SUPPLY LLC	offset pipe, pvc croos, bend, plug, cleanout	\$2503724.001	1	18.436.375	313.28	
22-Aug	8/31/2022	15710	READING FOUNDRY & SUPPLY LLC	credit memo Pvc pipe items	\$2504744.001	1	18.436.375	(175.66)	
22-Aug	8/6/2022	116	REIDER ASSOCIATES INC, MJ	cc2022 Permit renewal testing river intake	22E0399	1	08.429.225	783.00	M
22-Aug	8/6/2022	116	REIDER ASSOCIATES INC, MJ	cc-lagoon samples	22E0483	1	06.448.225	94.95	M
22-Aug	8/6/2022	116	REIDER ASSOCIATES INC, MJ	cc-TTHM/HAA5 Quarterly 1/18,4/18,7/18,10/18	22E0750	1	06.448.225	520.00	M
22-Aug	8/6/2022	116	REIDER ASSOCIATES INC, MJ	cc-Treatment plant testing	22E1368	1	08.429.225	354.95	M
22-Aug	8/6/2022	116	REIDER ASSOCIATES INC, MJ	cc-PCB Congeners	22E1833	1	08.429.225	2,500.00	M
22-Aug	8/6/2022	116	REIDER ASSOCIATES INC, MJ	cc-PCB Congeners	22E1834	1	08.429.225	2,500.00	M
22-Aug	8/6/2022	116	REIDER ASSOCIATES INC, MJ	cc-lagoon discharge	22E1878	1	06.448.225	94.95	M
22-Aug	8/6/2022	116	REIDER ASSOCIATES INC, MJ	cc-Treatment plant testing	22E1985	1	08.429.225	390.95	M
22-Aug	8/6/2022	116	REIDER ASSOCIATES INC, MJ	cc-Treatment plant testing	22E2085	1	08.429.225	58.95	M
22-Aug	8/6/2022	116	REIDER ASSOCIATES INC, MJ	cc-Treatment plant testing	22E0561	1	08.429.225	606.95	M
22-Aug	8/6/2022	116	REIDER ASSOCIATES INC, MJ	cc-TTHM/HAA5 Non-DEP 01/18,04/18,07/18,10/18	22E0571	1	06.448.225	130.00	M
22-Aug	8/31/2022	15711	Reilly Sweeping	variable energy charge,Environmental health & safety	JC293910	1	10.426.312	809.56	
22-Aug	8/31/2022	1111740	RELIANCE STANDARD LIFE INSURAN	disability & Life Insurance	Sep-22	1	01.220.000	211.20	M
22-Aug	8/31/2022	1111740	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Sep-22	2	01.401.198	47.30	M
22-Aug	8/31/2022	1111740	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Sep-22	3	06.401.198	47.30	M
22-Aug	8/31/2022	1111740	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Sep-22	4	08.401.198	47.30	M
22-Aug	8/31/2022	1111740	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Sep-22	5	10.401.198	27.03	M
22-Aug	8/31/2022	1111740	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Sep-22	6	01.402.198	47.09	M
22-Aug	8/31/2022	1111740	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Sep-22	7	06.402.198	75.25	M
22-Aug	8/31/2022	1111740	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Sep-22	8	08.402.198	75.25	M
22-Aug	8/31/2022	1111740	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Sep-22	9	10.402.198	26.91	M
22-Aug	8/31/2022	1111740	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Sep-22	10	01.403.198	18.53	M
22-Aug	8/31/2022	1111740	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Sep-22	11	01.406.198	47.30	M
22-Aug	8/31/2022	1111740	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Sep-22	12	06.406.198	47.30	M
22-Aug	8/31/2022	1111740	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Sep-22	13	08.406.198	47.30	M
22-Aug	8/31/2022	1111740	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Sep-22	14	10.406.198	27.03	M
22-Aug	8/31/2022	1111740	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Sep-22	15	01.410.198	912.52	M
22-Aug	8/31/2022	1111740	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Sep-22	16	01.411.198	278.65	M
22-Aug	8/31/2022	1111740	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Sep-22	17	01.414.198	440.46	M
22-Aug	8/31/2022	1111740	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Sep-22	18	01.430.198	82.05	M
22-Aug	8/31/2022	1111740	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Sep-22	19	06.430.198	107.00	M
22-Aug	8/31/2022	1111740	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Sep-22	20	08.430.198	107.00	M

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22-Aug	8/31/2022	11111740	RELIANCE STANDARD LIFE INSURANCE	Sep-22	21	10.430.198	46.88	M
22-Aug	8/31/2022	11111740	RELIANCE STANDARD LIFE INSURANCE	Sep-22	22	04.452.198	112.61	M
22-Aug	8/31/2022	11111740	RELIANCE STANDARD LIFE INSURANCE	Sep-22	23	04.454.198	55.59	M
22-Aug	8/31/2022	11111740	RELIANCE STANDARD LIFE INSURANCE	Sep-22	24	06.447.198	37.00	M
22-Aug	8/31/2022	11111740	RELIANCE STANDARD LIFE INSURANCE	Sep-22	25	08.447.198	62.09	M
22-Aug	8/31/2022	11111740	RELIANCE STANDARD LIFE INSURANCE	Sep-22	26	06.448.198	149.80	M
22-Aug	8/31/2022	11111740	RELIANCE STANDARD LIFE INSURANCE	Sep-22	27	06.449.198	130.42	M
22-Aug	8/31/2022	11111740	RELIANCE STANDARD LIFE INSURANCE	Sep-22	28	06.429.198	56.31	M
22-Aug	8/31/2022	11111740	RELIANCE STANDARD LIFE INSURANCE	Sep-22	29	08.429.198	379.85	M
22-Aug	8/31/2022	11111740	RELIANCE STANDARD LIFE INSURANCE	Sep-22	30	10.414.198	9.26	M
22-Aug	8/31/2022	11111740	RELIANCE STANDARD LIFE INSURANCE	Sep-22	31	14.415.198	56.31	M
22-Aug	8/31/2022	11111740	RELIANCE STANDARD LIFE INSURANCE	Sep-22	32	18.436.198	93.36	M
22-Aug	8/31/2022	11111740	RELIANCE STANDARD LIFE INSURANCE	Sep-22	33	01.410.199	73.50	M
22-Aug	8/31/2022	11111740	RELIANCE STANDARD LIFE INSURANCE	Sep-22	34	01.487.198	129.50	M
22-Aug	8/31/2022	11111740	RELIANCE STANDARD LIFE INSURANCE	Sep-22	35	01.401.198	(0.04)	M
22-Aug	8/19/2022	11111738	RELIANCE STANDARD LIFE INSURANCE	AUGUST 1-AUGUST 31 20	1	01.220.000	211.20	M
22-Aug	8/19/2022	11111738	RELIANCE STANDARD LIFE INSURANCE	AUGUST 1-AUGUST 31 20	2	01.401.198	47.30	M
22-Aug	8/19/2022	11111738	RELIANCE STANDARD LIFE INSURANCE	AUGUST 1-AUGUST 31 20	3	06.401.198	47.30	M
22-Aug	8/19/2022	11111738	RELIANCE STANDARD LIFE INSURANCE	AUGUST 1-AUGUST 31 20	4	08.401.198	47.30	M
22-Aug	8/19/2022	11111738	RELIANCE STANDARD LIFE INSURANCE	AUGUST 1-AUGUST 31 20	5	10.401.198	27.03	M
22-Aug	8/19/2022	11111738	RELIANCE STANDARD LIFE INSURANCE	AUGUST 1-AUGUST 31 20	6	01.402.198	47.09	M
22-Aug	8/19/2022	11111738	RELIANCE STANDARD LIFE INSURANCE	AUGUST 1-AUGUST 31 20	7	06.402.198	75.25	M
22-Aug	8/19/2022	11111738	RELIANCE STANDARD LIFE INSURANCE	AUGUST 1-AUGUST 31 20	8	08.402.198	75.25	M
22-Aug	8/19/2022	11111738	RELIANCE STANDARD LIFE INSURANCE	AUGUST 1-AUGUST 31 20	9	10.402.198	26.91	M
22-Aug	8/19/2022	11111738	RELIANCE STANDARD LIFE INSURANCE	AUGUST 1-AUGUST 31 20	10	01.403.198	18.53	M
22-Aug	8/19/2022	11111738	RELIANCE STANDARD LIFE INSURANCE	AUGUST 1-AUGUST 31 20	11	01.406.198	47.30	M
22-Aug	8/19/2022	11111738	RELIANCE STANDARD LIFE INSURANCE	AUGUST 1-AUGUST 31 20	12	06.406.198	47.30	M
22-Aug	8/19/2022	11111738	RELIANCE STANDARD LIFE INSURANCE	AUGUST 1-AUGUST 31 20	13	08.406.198	47.30	M
22-Aug	8/19/2022	11111738	RELIANCE STANDARD LIFE INSURANCE	AUGUST 1-AUGUST 31 20	14	10.406.198	27.03	M
22-Aug	8/19/2022	11111738	RELIANCE STANDARD LIFE INSURANCE	AUGUST 1-AUGUST 31 20	15	01.410.198	912.52	M
22-Aug	8/19/2022	11111738	RELIANCE STANDARD LIFE INSURANCE	AUGUST 1-AUGUST 31 20	16	01.411.198	278.65	M
22-Aug	8/19/2022	11111738	RELIANCE STANDARD LIFE INSURANCE	AUGUST 1-AUGUST 31 20	17	01.414.198	440.46	M
22-Aug	8/19/2022	11111738	RELIANCE STANDARD LIFE INSURANCE	AUGUST 1-AUGUST 31 20	18	01.430.198	82.05	M
22-Aug	8/19/2022	11111738	RELIANCE STANDARD LIFE INSURANCE	AUGUST 1-AUGUST 31 20	19	06.430.198	107.00	M
22-Aug	8/19/2022	11111738	RELIANCE STANDARD LIFE INSURANCE	AUGUST 1-AUGUST 31 20	20	08.430.198	107.00	M
22-Aug	8/19/2022	11111738	RELIANCE STANDARD LIFE INSURANCE	AUGUST 1-AUGUST 31 20	21	10.430.198	46.88	M
22-Aug	8/19/2022	11111738	RELIANCE STANDARD LIFE INSURANCE	AUGUST 1-AUGUST 31 20	22	04.452.198	112.61	M

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22-Aug	8/19/2022	11111738	RELIANCE STANDARD LIFE INSURANCE	AUGUST 1-AUGUST 31 20	23	04.454.198	55.59	M	
22-Aug	8/19/2022	11111738	RELIANCE STANDARD LIFE INSURANCE	AUGUST 1-AUGUST 31 20	24	06.447.198	37.00	M	
22-Aug	8/19/2022	11111738	RELIANCE STANDARD LIFE INSURANCE	AUGUST 1-AUGUST 31 20	25	08.447.198	62.09	M	
22-Aug	8/19/2022	11111738	RELIANCE STANDARD LIFE INSURANCE	AUGUST 1-AUGUST 31 20	26	06.448.198	149.80	M	
22-Aug	8/19/2022	11111738	RELIANCE STANDARD LIFE INSURANCE	AUGUST 1-AUGUST 31 20	27	06.449.198	130.42	M	
22-Aug	8/19/2022	11111738	RELIANCE STANDARD LIFE INSURANCE	AUGUST 1-AUGUST 31 20	28	06.429.198	56.31	M	
22-Aug	8/19/2022	11111738	RELIANCE STANDARD LIFE INSURANCE	AUGUST 1-AUGUST 31 20	29	08.429.198	379.85	M	
22-Aug	8/19/2022	11111738	RELIANCE STANDARD LIFE INSURANCE	AUGUST 1-AUGUST 31 20	30	10.414.198	9.26	M	
22-Aug	8/19/2022	11111738	RELIANCE STANDARD LIFE INSURANCE	AUGUST 1-AUGUST 31 20	31	14.415.198	56.31	M	
22-Aug	8/19/2022	11111738	RELIANCE STANDARD LIFE INSURANCE	AUGUST 1-AUGUST 31 20	32	18.436.198	93.32	M	
22-Aug	8/19/2022	11111738	RELIANCE STANDARD LIFE INSURANCE	AUGUST 1-AUGUST 31 20	33	01.410.199	73.50	M	
22-Aug	8/19/2022	11111738	RELIANCE STANDARD LIFE INSURANCE	AUGUST 1-AUGUST 31 20	34	01.487.198	129.50	M	
22-Aug	8/5/2022	15524	Remington & Vernick Engineers	42 Walnut St Storm Arch repair	PMPNT020-20	1	01.463.750	344.50	
22-Aug	8/19/2022	15601	Remington & Vernick Engineers	Sundstrom Field Construction Oversight and Administration	PMPNT021-12	1	45.451.211	3,608.19	
22-Aug	8/19/2022	15601	Remington & Vernick Engineers	DStormwater improvements-Phase I	PMPNT022-10	1	01.463.747	143.00	
22-Aug	8/31/2022	15712	Remington & Vernick Engineers	Sundstrom Field Construction Oversight and Administration	PMPNT021-13	1	45.451.211	2,533.26	
22-Aug	8/6/2022	116	Rev Technical Center	cc-pump cab tilt elec/hyd	P01372	1	14.415.252	3,514.81	M
22-Aug	8/6/2022	116	Rev Technical Center	cc-pump cab lift 1.5 gal res	P01642	1	14.415.252	1,169.21	M
22-Aug	8/19/2022	15602	Rhoads, Thomas	2022 boot allowance	2022 BOOT ALLOWANCE	1	18.436.238	100.00	
22-Aug	8/6/2022	116	Rita's	cc-Play streets open catering	137600	1	45.451.315	115.00	M
22-Aug	8/19/2022	15603	Road-Con	Rehabilitate Parallel Taxiway Pavement	PAY REQUEST 1 TAXIWAY	1	45.440.113	562,765.48	
22-Aug	8/19/2022	15604	Royersford Borough Police Dept	DUI Task Force on 06/24/22 Oberholtzer	0BERHOLTZER-062422	1	45.464.216	344.35	
22-Aug	8/31/2022	15713	Sanatoga Asphalt	9.5mm .3-3 H PG 64-22 15% R	B-419M-0002592	1	06.449.375	302.65	
22-Aug	8/31/2022	15713	Sanatoga Asphalt	9.5mm .3-3 H PG 64-22 15% R	B-419M-0002783	1	06.449.375	601.55	
22-Aug	8/19/2022	15605	Scientific Equipment Co	waterbath thermometer	A0089932	1	08.429.225	329.71	
22-Aug	8/6/2022	116	ScreenCloud Inc	Cc-starter monthly USD	INC21445	1	01.407.451	20.16	M
22-Aug	8/6/2022	116	ScreenCloud Inc	Cc-starter monthly USD	INC21445	2	06.407.451	20.16	M
22-Aug	8/6/2022	116	ScreenCloud Inc	Cc-starter monthly USD	INC21445	3	08.407.451	20.16	M
22-Aug	8/6/2022	116	ScreenCloud Inc	Cc-starter monthly USD	INC21445	4	10.407.451	10.80	M
22-Aug	8/6/2022	116	ScreenCloud Inc	Cc-starter monthly USD	INC21445	5	18.407.451	0.72	M
22-Aug	8/19/2022	15606	SHANNON CHEMICAL CORP	potassium Permanganate	43384	1	06.448.222	4,642.89	
22-Aug	8/31/2022	15714	SHANNON CHEMICAL CORP	phosphate	43521	1	06.448.222	4,642.89	
22-Aug	8/5/2022	15525	Siana Law	Dorothy Rivera V Pottstown Borough	90559	1	01.404.314	16,583.63	
22-Aug	8/19/2022	15607	Siana Law	Rivera v Borough of Pottstown	91133	1	01.404.314	52,203.72	
22-Aug	8/6/2022	116	STAPLES CREDIT PLAN	cc-postage for return	72222	1	14.415.252	54.19	M
22-Aug	8/6/2022	116	STAPLES CREDIT PLAN	cc-logitech silent keyboard and mous,seagate one touch extenal har	9842119786	1	08.429.265	561.75	M
22-Aug	8/5/2022	15526	Stelter & Brinck	Complete Burner Maint., NFPA Safety Checks, Replacement of Ign. Ca	49071	1	08.429.378	6,395.00	

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22-Aug	8/5/2022	15527	Stoltzfus Hay Farm	50 straw-Washington West and Spurge St Parks post construction rese	5070	1	04.454.241	275.00	
22-Aug	8/5/2022	15528	Stoney Creek Rentals	Battery Milwaukee M18 XC5.0	174419	1	01.430.251	38.08	
22-Aug	8/5/2022	15528	Stoney Creek Rentals	Battery Milwaukee M18 XC5.0	174419	2	06.430.251	38.08	
22-Aug	8/5/2022	15528	Stoney Creek Rentals	Battery Milwaukee M18 XC5.0	174419	3	08.430.251	38.08	
22-Aug	8/5/2022	15528	Stoney Creek Rentals	Battery Milwaukee M18 XC5.0	174419	4	10.430.251	21.76	
22-Aug	8/5/2022	15528	Stoney Creek Rentals	Pressure washer surface cleaner Memorial Pavilion	174878	1	04.454.384	29.70	
22-Aug	8/19/2022	15608	Stoney Creek Rentals	excavator mini Deere, thumb Deere 50G drainage project Memorial P	175369	1	04.454.384	1,558.07	
22-Aug	8/19/2022	15608	Stoney Creek Rentals	scissor lift	175752	1	04.454.373	488.95	
22-Aug	8/6/2022	116	Storage Sense	cc-Rent 07/06/22-08/05/22	26286	1	01.410.384	627.00	M
22-Aug	8/31/2022	15715	Suburban Propane-2755	2.9 ULSD at WTP	2755-531871	1	06.448.232	13.22	
22-Aug	8/19/2022	15609	Suburban Testing Labs	Total solids,fecal coliform	2F03305	1	08.429.225	609.00	
22-Aug	8/19/2022	15609	Suburban Testing Labs	fecal coliform class B,total solids reported as Perce	G04521	1	08.429.225	609.00	
22-Aug	8/5/2022	15529	System 22 INC	Lightpost anchors, hex nuts,flat washers,lockwashers,studs	240044	1	02.434.372	540.60	
22-Aug	8/5/2022	15529	System 22 INC	Lightpost anchors, hex nuts,flat washers,lockwashers,studs	240044	2	35.433.254	94.80	
22-Aug	8/5/2022	15530	T P TRAILERS	vehicle 124 maintenance	399226	1	04.454.251	295.34	
22-Aug	8/19/2022	15610	The Rescue Source	Dive/rescue equipment on estimate 129679	129679	1	45.464.753	13,829.12	
22-Aug	8/31/2022	15716	Thermal Energy Products Inc	Duct & Chamber Lid Set	33073	1	08.429.378	29,774.65	
22-Aug	8/5/2022	15531	THOMAS & MULLER SYSTEMS LTD	replacement screw complete w/2 dia drive shaft"	6193	1	08.429.378	6,856.00	
22-Aug	8/31/2022	15717	Thomas Scientific	bod lab system	2719212	1	08.429.225	3,845.79	
22-Aug	8/6/2022	116	Tiger Direct Business	cc-Printer,state drive 4TB capacity	R4997008	1	08.429.365	842.02	M
22-Aug	8/5/2022	15532	Tioga Fuel Company	1002.9 gallons delivered on July 20 2022	4375	1	46.447.232	4,004.08	
22-Aug	8/19/2022	15611	Tioga Fuel Company	1201.1 gallons of fuel delivered on 08/04/22	4464	1	46.447.232	4,502.33	
22-Aug	8/19/2022	15611	Tioga Fuel Company	Fuel 1058.2 gallons delivered on 08/11/22	4527	1	46.447.232	3,903.17	
22-Aug	8/31/2022	15718	Tioga Fuel Company	Fuel 1260 gallons delivered on 08/18/22	4543	1	46.447.232	4,858.56	
22-Aug	8/31/2022	15718	Tioga Fuel Company	Fuel 1152.5 gallons delivered on 08/25/22	4548	1	46.447.232	4,896.40	
22-Aug	8/31/2022	11111741	Tioga Fuel Company	1500.6 gallons of fuel delivered on 07/28/22	4455	1	46.447.232	6,045.17	M
22-Aug	8/31/2022	15719	TODDS TREE SERVICE INC	Remove standing dead trees at Memorial Park North near Playground	4096	1	04.454.450	4,500.00	
22-Aug	8/19/2022	15612	Toshiba Business Solutions	Copy Counts	5629925	1	01.401.211	48.16	
22-Aug	8/19/2022	15612	Toshiba Business Solutions	Copy Counts	5629925	2	01.402.211	48.16	
22-Aug	8/19/2022	15612	Toshiba Business Solutions	Copy Counts	5629925	3	01.406.211	48.16	
22-Aug	8/19/2022	15612	Toshiba Business Solutions	Copy Counts	5629925	4	01.410.211	172.18	
22-Aug	8/19/2022	15612	Toshiba Business Solutions	Copy Counts	5629925	5	01.414.211	86.69	
22-Aug	8/19/2022	15612	Toshiba Business Solutions	Copy Counts	5629925	6	01.430.211	48.16	
22-Aug	8/19/2022	15612	Toshiba Business Solutions	Copy Counts	5629925	7	04.452.211	172.18	
22-Aug	8/19/2022	15612	Toshiba Business Solutions	Copy Counts	5629925	8	06.401.211	48.16	
22-Aug	8/19/2022	15612	Toshiba Business Solutions	Copy Counts	5629925	9	06.402.211	48.16	
22-Aug	8/19/2022	15612	Toshiba Business Solutions	Copy Counts	5629925	10	06.406.211	48.16	

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22-Aug	8/19/2022	15612	Toshiba Business Solutions	Copy Counts	5629925	11	06.430.211	48.16	
22-Aug	8/19/2022	15612	Toshiba Business Solutions	Copy Counts	5629925	12	08.401.211	48.16	
22-Aug	8/19/2022	15612	Toshiba Business Solutions	Copy Counts	5629925	13	08.402.211	48.16	
22-Aug	8/19/2022	15612	Toshiba Business Solutions	Copy Counts	5629925	14	08.406.211	48.16	
22-Aug	8/19/2022	15612	Toshiba Business Solutions	Copy Counts	5629925	15	08.430.211	48.16	
22-Aug	8/19/2022	15612	Toshiba Business Solutions	Copy Counts	5629925	16	10.401.211	27.69	
22-Aug	8/19/2022	15612	Toshiba Business Solutions	Copy Counts	5629925	17	10.402.211	27.69	
22-Aug	8/19/2022	15612	Toshiba Business Solutions	Copy Counts	5629925	18	10.406.211	27.69	
22-Aug	8/19/2022	15612	Toshiba Business Solutions	Copy Counts	5629925	19	10.414.211	84.28	
22-Aug	8/19/2022	15612	Toshiba Business Solutions	Copy Counts	5629925	20	10.430.211	27.73	
22-Aug	8/5/2022	15533	TOTAL RENTAL	Loader truck	34024-2	1	04.454.384	308.00	
22-Aug	8/5/2022	15533	TOTAL RENTAL	hay thrower-Washington West	34234-2	1	04.454.384	71.68	
22-Aug	8/5/2022	15533	TOTAL RENTAL	spruce St Park-loader	34475-2	1	04.454.384	308.00	
22-Aug	8/5/2022	15533	TOTAL RENTAL	hammer,elect bit, cart	34515-2	1	04.454.384	67.72	
22-Aug	8/5/2022	15533	TOTAL RENTAL	spruce St Park-straw thrower	34717-2	1	04.454.384	71.68	
22-Aug	8/31/2022	15720	TOTAL RENTAL	saw rental trailer	35221-2	1	06.449.375	333.80	
22-Aug	8/6/2022	116	TRACTOR SUPPLY COMPANY	cc-man Green Ponds & General Weed maintenance	785929	1	04.456.374	227.96	M
22-Aug	8/6/2022	116	TRACTOR SUPPLY COMPANY	cc-man Green Ponds & General Weed maintenance	785929	2	04.454.241	134.99	M
22-Aug	8/6/2022	116	TRACTOR SUPPLY COMPANY	cc-#5 content 251 oxygen	786619	1	06.448.374	68.89	M
22-Aug	8/6/2022	116	TRACTOR SUPPLY COMPANY	cc-#5 content 251 oxygen	787202	1	06.448.374	137.78	M
22-Aug	8/6/2022	116	TRACTOR SUPPLY COMPANY	cc-#5 content 251 oxygen credit	787205	1	06.448.374	(68.89)	M
22-Aug	8/6/2022	116	TRACTOR SUPPLY COMPANY	cc-j hook ratchet	787876	1	08.429.374	74.95	M
22-Aug	8/6/2022	116	TRACTOR SUPPLY COMPANY	cc-boot muck chore hi bk	789401	1	08.429.238	119.99	M
22-Aug	8/6/2022	116	TRACTOR SUPPLY COMPANY	Razorback finerglass digging shovel, bow rake	789866	1	06.449.260	89.97	M
22-Aug	8/6/2022	116	TRACTOR SUPPLY COMPANY	cc-#5 content 251 oxygen	790399	1	06.448.374	129.98	M
22-Aug	8/6/2022	116	TRACTOR SUPPLY COMPANY	cc-#5 content 251 oxygen credit	790406	1	06.448.374	(129.98)	M
22-Aug	8/6/2022	116	TRACTOR SUPPLY COMPANY	cc-man Green Ponds-blue bayou,defoamer antifoaming agent 160z	791081	1	04.456.374	142.56	M
22-Aug	8/31/2022	15721	TRAFFIC PLANNING & DESIGN	professional services through June 11 2022	TPD30279	1	01.408.313	4,578.75	
22-Aug	8/31/2022	15721	TRAFFIC PLANNING & DESIGN	professional services through Aug 6 2022	TPD31231	1	01.408.313	620.00	
22-Aug	8/18/2022	15613	Tri County Area Chamber of Comm	Brophy tuition LTC class	30	1	01.406.471	(700.00)	V
22-Aug	8/19/2022	15613	Tri County Area Chamber of Comm	Brophy tuition LTC class	30	1	01.406.471	700.00	
22-Aug	8/18/2022	15613	Tri County Area Chamber of Comm	Brophy tuition LTC class	30	2	06.406.471	(700.00)	V
22-Aug	8/19/2022	15613	Tri County Area Chamber of Comm	Brophy tuition LTC class	30	2	06.406.471	700.00	
22-Aug	8/18/2022	15613	Tri County Area Chamber of Comm	Brophy tuition LTC class	30	3	08.406.471	(700.00)	V
22-Aug	8/19/2022	15613	Tri County Area Chamber of Comm	Brophy tuition LTC class	30	3	08.406.471	700.00	
22-Aug	8/18/2022	15613	Tri County Area Chamber of Comm	Brophy tuition LTC class	30	4	10.406.471	(400.00)	V
22-Aug	8/19/2022	15613	Tri County Area Chamber of Comm	Brophy tuition LTC class	30	4	10.406.471	400.00	

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22-Aug	8/5/2022	15534	TRP	filter oil-North End	6302631	1	14.480.252	33.38	
22-Aug	8/6/2022	116	True Cable	tooless keystone jack,Cat 6 riser	23286	1	06.448.373	377.29	M
22-Aug	8/31/2022	15722	TSC Media Entertainment	dj pet fair 9/10/22	9222	1	04.452.285	300.00	
22-Aug	8/19/2022	15614	Tu Thi Tran	Refund overpayment of taxes for 409 Lincoln Ave	409 LINCOLN	1	99.178.000	33.84	
22-Aug	8/5/2022	15535	U S BANK	Series 2020 water revenue bonds	Sep-22	1	06.471.356	1,259.15	
22-Aug	8/5/2022	15535	U S BANK	water revenue bonds series 2019	SERIES 2019-SEPT 2022	1	06.471.354	62,999.67	
22-Aug	8/31/2022	15723	ULine	nitrile gloves	151663441	1	01.410.225	104.02	
22-Aug	8/31/2022	15723	ULine	nitrile gloves	152236522	1	01.410.225	850.60	
22-Aug	8/31/2022	15723	ULine	orange dispenser, tape pack	152642136	1	01.410.241	75.46	
22-Aug	8/31/2022	15723	ULine	grocery bag, rec groc bag	74657360	1	01.410.225	304.90	
22-Aug	8/19/2022	15615	United Site Services	100 E High St Plz restroom	6540946	1	46.447.241	486.92	
22-Aug	8/31/2022	15724	United Site Services	1595 Industrial Highway restroom	6517892	1	08.429.367	124.85	
22-Aug	8/31/2022	15724	United Site Services	1595 Industrial Highway restroom	65440947	1	08.429.367	124.85	
22-Aug	8/6/2022	116	UpKeep	cc-Business Plus Monthly 07/24/22-08/23/22	INV00041775	1	08.429.420	1,041.98	M
22-Aug	8/6/2022	116	UpKeep	cc-Business Plus Monthly 07/24/22-08/23/22	INV00041775	2	06.448.420	1,041.98	M
22-Aug	8/5/2022	15536	UPPER POTTS GROVE POLICE DEPT	Buckle up Pa Gauger 05/31/22	GAUGER-053122	1	01.480.700	263.76	
22-Aug	8/5/2022	15536	UPPER POTTS GROVE POLICE DEPT	Buckle up Pa Guldin on 05/23/22	GULDIN-052022	1	01.480.700	744.35	
22-Aug	8/19/2022	15616	UPPER POTTS GROVE POLICE DEPT	DUI Task Force Zoski on 06/24/22	ZOSKI-071122	1	45.464.216	351.45	
22-Aug	8/19/2022	11111735	UPPER POTTS GROVE TOWNSHIP	Utility payments for July 2022	Jul-22	1	08.235.200	165,559.50	M
22-Aug	8/5/2022	15537	Upper Providence Twshp Police	Click it or Ticket Flynn on 05/23/22	FLYNN-052222	1	01.480.700	258.16	
22-Aug	8/5/2022	15537	Upper Providence Twshp Police	Click it or Ticket Gerhart on 05/31/22	GERHART-053122	1	01.480.700	176.48	
22-Aug	8/5/2022	15537	Upper Providence Twshp Police	Click it or Ticket Solorio on 05/23/22	SOLORIO-052322	1	01.480.700	365.12	
22-Aug	8/19/2022	15617	Upper Providence Twshp Police	Click it or Ticket Gerhart on 06/02/22	GERHART-060222	1	45.464.216	529.44	
22-Aug	8/6/2022	116	Urban Air Adventure	cc-Camp field trip	72122	1	04.452.284	584.40	M
22-Aug	8/6/2022	116	Urban Air Adventure	cc-Cam trip on 07/21/22	6EDDB58F	1	04.452.284	204.99	M
22-Aug	8/6/2022	116	USA BLUEBOOK	cc-nitrile gloves	52704	1	06.448.225	360.10	M
22-Aug	8/19/2022	15618	Usalco	Del Pac 22.63 tons	20237663	1	06.448.222	9,957.20	
22-Aug	8/31/2022	15725	Usalco	Del Pac 22.5 tons	20239124	1	06.448.222	9,900.00	
22-Aug	8/31/2022	15725	Usalco	Delpac 2020	2024033	1	06.448.222	9,944.00	
22-Aug	8/6/2022	116	Valentino's	cc-pizza for meeting	70722	1	01.410.229	24.36	M
22-Aug	8/6/2022	116	Valentino's	cc-Rod Stahl retirement party	443835	1	06.448.461	171.96	M
22-Aug	8/6/2022	116	Verizon	cc-Telephone	9909882076	1	01.410.321	1,908.29	M
22-Aug	8/19/2022	15619	Verizon	Vehicle tracking subscription07/01/22-07/31/22	626000027844	1	01.410.324	261.75	
22-Aug	8/19/2022	15620	Verizon	Contractors services-pole survey	215DOV2SQ0121	1	04.454.450	68.30	
22-Aug	8/19/2022	15621	Verizon	telephone-WWTP SCADA	9912487174	1	08.429.324	210.10	
22-Aug	8/31/2022	15726	Verizon	7/1/22-12/31/22 pole attachment	215PA32960822	1	04.454.381	5.00	
22-Aug	8/6/2022	116	VersaTube	11x18x10 concrete garage	100035485	1	08.429.373	6,505.00	M

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22-Aug	8/31/2022	15727	VISION BENEFITS OF AMERICA	Vision	1681765	1	01.401.196	6.09	
22-Aug	8/31/2022	15727	VISION BENEFITS OF AMERICA	Vision	1681765	2	06.401.196	6.09	
22-Aug	8/31/2022	15727	VISION BENEFITS OF AMERICA	Vision	1681765	3	10.401.196	3.48	
22-Aug	8/31/2022	15727	VISION BENEFITS OF AMERICA	Vision	1681765	4	01.402.196	12.73	
22-Aug	8/31/2022	15727	VISION BENEFITS OF AMERICA	Vision	1681765	5	06.402.196	18.65	
22-Aug	8/31/2022	15727	VISION BENEFITS OF AMERICA	Vision	1681765	6	08.402.196	18.65	
22-Aug	8/31/2022	15727	VISION BENEFITS OF AMERICA	Vision	1681765	7	10.402.196	7.27	
22-Aug	8/31/2022	15727	VISION BENEFITS OF AMERICA	Vision	1681765	8	01.403.196	4.95	
22-Aug	8/31/2022	15727	VISION BENEFITS OF AMERICA	Vision	1681765	9	01.406.196	6.09	
22-Aug	8/31/2022	15727	VISION BENEFITS OF AMERICA	Vision	1681765	10	06.406.196	6.09	
22-Aug	8/31/2022	15727	VISION BENEFITS OF AMERICA	Vision	1681765	11	08.406.196	6.09	
22-Aug	8/31/2022	15727	VISION BENEFITS OF AMERICA	Vision	1681765	12	10.406.196	3.48	
22-Aug	8/31/2022	15727	VISION BENEFITS OF AMERICA	Vision	1681765	13	01.411.196	94.80	
22-Aug	8/31/2022	15727	VISION BENEFITS OF AMERICA	Vision	1681765	14	01.414.196	90.38	
22-Aug	8/31/2022	15727	VISION BENEFITS OF AMERICA	Vision	1681765	15	04.454.196	35.55	
22-Aug	8/31/2022	15727	VISION BENEFITS OF AMERICA	Vision	1681765	16	04.452.196	23.70	
22-Aug	8/31/2022	15727	VISION BENEFITS OF AMERICA	Vision	1681765	17	01.430.196	26.00	
22-Aug	8/31/2022	15727	VISION BENEFITS OF AMERICA	Vision	1681765	18	06.430.196	26.00	
22-Aug	8/31/2022	15727	VISION BENEFITS OF AMERICA	Vision	1681765	19	08.430.196	26.00	
22-Aug	8/31/2022	15727	VISION BENEFITS OF AMERICA	Vision	1681765	20	10.430.196	14.86	
22-Aug	8/31/2022	15727	VISION BENEFITS OF AMERICA	Vision	1681765	21	06.429.196	11.85	
22-Aug	8/31/2022	15727	VISION BENEFITS OF AMERICA	Vision	1681765	22	06.447.196	35.55	
22-Aug	8/31/2022	15727	VISION BENEFITS OF AMERICA	Vision	1681765	23	06.448.196	38.55	
22-Aug	8/31/2022	15727	VISION BENEFITS OF AMERICA	Vision	1681765	24	06.449.196	47.40	
22-Aug	8/31/2022	15727	VISION BENEFITS OF AMERICA	Vision	1681765	25	08.429.196	109.65	
22-Aug	8/31/2022	15727	VISION BENEFITS OF AMERICA	Vision	1681765	26	08.447.196	35.55	
22-Aug	8/31/2022	15727	VISION BENEFITS OF AMERICA	Vision	1681765	27	10.414.196	26.18	
22-Aug	8/31/2022	15727	VISION BENEFITS OF AMERICA	Vision	1681765	28	18.436.196	21.75	
22-Aug	8/31/2022	15727	VISION BENEFITS OF AMERICA	retro/term	1681765	29	06.448.196	(11.85)	
22-Aug	8/31/2022	15727	VISION BENEFITS OF AMERICA	Vision	1681765	30	08.401.196	6.09	
22-Aug	8/31/2022	15727	VISION BENEFITS OF AMERICA	Vision	1681765	31	01.430.196	(0.02)	
22-Aug	8/31/2022	15727	VISION BENEFITS OF AMERICA	Vision	1682094	1	01.410.196	369.44	
22-Aug	8/6/2022	116	WAL MART STORE INC	cc-Manatawny Green Concession Supplies	71922	1	04.456.241	20.15	M
22-Aug	8/5/2022	15538	Walker, Janet	Refund amount paid on taxes for 249 Isabella St	249 ISABELLA	1	99.178.000	150.00	
22-Aug	8/19/2022	15622	Walker, Janet	Refund amount paid on taxes for 249 Isabella St	249 ISABELLA 081022	1	99.178.000	150.00	
22-Aug	8/19/2022	15622	Walker, Janet	Refund amount paid on taxes for 249 Isabella St	249 ISABELLA-081622	1	99.178.000	150.00	
22-Aug	8/19/2022	15623	Walters Portable Toilets	251 Manatawny rent monthly basic unit	A-362648	1	04.454.450	186.50	

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GL Period	Check Issue Date	Check Number	Check Payee	Description	Invoice Number	Invoice frequenc	Invoice GL Account	Check Amount	
22-Aug	8/19/2022	15623	Walters Portable Toilets	140 College Dr rent monthly basic unit	A-362649	1	04.454.450	186.50	
22-Aug	8/19/2022	15623	Walters Portable Toilets	140 College Dr Schuylkill River Trail rent	A-362679	1	04.454.450	108.50	
22-Aug	8/19/2022	15623	Walters Portable Toilets	Memorial Park Ballfields rent for basic units	A-362680	1	04.454.450	39.00	
22-Aug	8/19/2022	15623	Walters Portable Toilets	Terrace Lane Park rent	A-362717	1	04.454.450	78.00	
22-Aug	8/19/2022	15623	Walters Portable Toilets	Chestnut St Park Rent basic unit	A-362745	1	04.454.450	78.00	
22-Aug	8/19/2022	15624	Weavers Hardware Company	hydrated lime 6 50lb bag skids	275129	1	08.429.222	4,980.00	
22-Aug	8/19/2022	15624	Weavers Hardware Company	marking pt,wasp & hornet spray,can liner,febreeze	275203	1	01.430.373	20.04	
22-Aug	8/19/2022	15624	Weavers Hardware Company	marking pt,wasp & hornet spray,can liner,febreeze	275203	2	06.430.373	20.04	
22-Aug	8/19/2022	15624	Weavers Hardware Company	marking pt,wasp & hornet spray,can liner,febreeze	275203	3	08.430.373	20.04	
22-Aug	8/19/2022	15624	Weavers Hardware Company	marking pt,wasp & hornet spray,can liner,febreeze	275203	4	10.430.373	11.45	
22-Aug	8/19/2022	15624	Weavers Hardware Company	marking pt,wasp & hornet spray,can liner,febreeze	275203	5	06.449.375	235.20	
22-Aug	8/19/2022	15624	Weavers Hardware Company	marking pt,wasp & hornet spray,can liner,febreeze	275203	6	06.449.236	71.57	
22-Aug	8/19/2022	15624	Weavers Hardware Company	marking pt,wasp & hornet spray,can liner,febreeze	275203	7	18.436.236	71.58	
22-Aug	8/6/2022	116	Weglot	cc-Starter yearly 07/09/22-07/09/23	A28C1FF2-0003	1	46.447.342	102.92	M
22-Aug	8/5/2022	15539	WEIGAND INC, HA	24x30 r2-1 (15)	120085	1	35.433.254	80.00	
22-Aug	8/5/2022	15540	WEST POTTS GROVE TOWNSHIP	Click it or Ticket/Agressive Driver -Radswillas on 05/29/22	RADSWILLAS-052922	1	01.480.700	141.54	
22-Aug	8/5/2022	15540	WEST POTTS GROVE TOWNSHIP	Pedestrian Enforcement Wave 2-Ziegler on 05/10/22	ZIEGLER-051522	1	01.480.700	88.64	
22-Aug	8/5/2022	15540	WEST POTTS GROVE TOWNSHIP	Click it or Ticket Zieske on 05/28/22	ZIESKE-052822	1	01.480.700	166.32	
22-Aug	8/19/2022	15625	WEST POTTS GROVE TOWNSHIP	Capital payment July 2022	CAPITAL JULY 2022	1	08.235.300	2,616.13	
22-Aug	8/19/2022	15626	WEST POTTS GROVE TOWNSHIP	Utility Payments for July 2022	UTILITIES JULY 2022	1	08.235.300	35,302.32	
22-Aug	8/19/2022	15627	WEST POTTS GROVE TOWNSHIP	Dui task force Zieske on 06/24/22	ZIESKE-071122	1	45.464.216	207.90	
22-Aug	8/19/2022	11111736	Wex Bank	Gas	82755958	1	01.401.231	19.04	M
22-Aug	8/19/2022	11111736	Wex Bank	Gas	82755958	2	06.401.231	19.04	M
22-Aug	8/19/2022	11111736	Wex Bank	Gas	82755958	3	08.401.231	19.04	M
22-Aug	8/19/2022	11111736	Wex Bank	Gas	82755958	4	10.401.231	10.87	M
22-Aug	8/19/2022	11111736	Wex Bank	gas	82755958	7	14.415.231	392.86	M
22-Aug	8/19/2022	11111736	Wex Bank	gas	82755958	8	14.480.232	249.31	M
22-Aug	8/19/2022	11111736	Wex Bank	gas	82755958	9	14.480.232	635.58	M
22-Aug	8/19/2022	11111736	Wex Bank	gas	82755958	10	14.480.232	1,046.39	M
22-Aug	8/19/2022	11111736	Wex Bank	gas	82755958	12	06.430.231	623.37	M
22-Aug	8/19/2022	11111736	Wex Bank	gas	82755958	13	08.430.231	623.37	M
22-Aug	8/19/2022	11111736	Wex Bank	gas	82755958	14	10.430.231	356.21	M
22-Aug	8/19/2022	11111736	Wex Bank	gas	82755958	15	18.436.231	592.52	M
22-Aug	8/19/2022	11111736	Wex Bank	gas	82755958	16	06.449.231	1,858.31	M
22-Aug	8/19/2022	11111736	Wex Bank	gas	82755958	17	01.480.111	475.14	M
22-Aug	8/19/2022	11111736	Wex Bank	gas	82755958	18	01.414.231	622.10	M
22-Aug	8/19/2022	11111736	Wex Bank	gas	82755958	19	04.454.231	1,092.49	M

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GL	Check	Check		Description	Invoice	Invoice	Invoice	Check	
Period	Issue Date	Number	Payee		Number	Frequency	GL Account	Amount	
22-Aug	8/19/2022	111111736	Wex Bank	gas	82755958	20	01.410.231	7,334.39	M
22-Aug	8/19/2022	111111736	Wex Bank	gas	82755958	21	08.429.231	872.27	M
22-Aug	8/19/2022	111111736	Wex Bank	Gas	82755958	23	01.430.231	623.37	M
22-Aug	8/6/2022	116	WOLF BALDWIN & ASSOC PC	cc-Trash Collection Contract 2022	118605	1	10.404.314	240.00	M
22-Aug	8/6/2022	116	WOLF BALDWIN & ASSOC PC	Cc-Pottstown Property Disposal Process	118606	1	01.404.314	916.00	M
22-Aug	8/6/2022	116	WOLF BALDWIN & ASSOC PC	cc-Misc Matters	118607	1	01.404.314	1,584.00	M
22-Aug	8/6/2022	116	WOLF BALDWIN & ASSOC PC	cc-Misc Personnel Matters	118608	1	01.404.314	456.00	M
22-Aug	8/6/2022	116	WOLF BALDWIN & ASSOC PC	cc-Misc Police Matters	118609	1	01.404.314	64.00	M
22-Aug	8/6/2022	116	WOLF BALDWIN & ASSOC PC	cc-Borough Claims	118610	1	01.404.314	432.00	M
22-Aug	8/6/2022	116	WOLF BALDWIN & ASSOC PC	cc-Misc Finance Issues	118611	1	01.404.314	900.00	M
22-Aug	8/6/2022	116	WOLF BALDWIN & ASSOC PC	Cc-Misc Bids	118612	1	01.404.314	96.00	M
22-Aug	8/6/2022	116	WOLF BALDWIN & ASSOC PC	cc-Misc Parks & Rec Issues	118613	1	04.404.314	48.00	M
22-Aug	8/6/2022	116	WOLF BALDWIN & ASSOC PC	Cc-Property Maintnenace Code Ordinance Amendment	118614	1	01.404.314	528.00	M
22-Aug	8/6/2022	116	WOLF BALDWIN & ASSOC PC	cc-Airport FBO Lease	118615	1	09.404.314	240.00	M
22-Aug	8/6/2022	116	WOLF BALDWIN & ASSOC PC	cc-tax assessment appeal procedure Pottstown School	118616	1	01.404.314	300.00	M
22-Aug	8/6/2022	116	WOLF BALDWIN & ASSOC PC	cc-Litigation-Rivera V borough of Pottstown	118617	1	01.404.314	40.00	M
22-Aug	8/6/2022	116	WOLF BALDWIN & ASSOC PC	cc-tax assessment appeal procedure Pottstown Hospital	118618	1	01.404.314	200.00	M
22-Aug	8/6/2022	116	WOLF BALDWIN & ASSOC PC	Cc-Misc Tax Assessment Appeals	118619	1	01.404.314	96.00	M
22-Aug	8/6/2022	116	WOLF BALDWIN & ASSOC PC	cc-cc-Stormwater Arch Issue	118620	1	01.404.314	1,008.00	M
22-Aug	8/6/2022	116	WOLF BALDWIN & ASSOC PC	cc-General Correspondence	118621	1	01.404.314	1,824.00	M
22-Aug	8/6/2022	116	WOLF BALDWIN & ASSOC PC	cc-Misc Codes and Zoning	118622	1	01.404.314	1,072.00	M
22-Aug	8/6/2022	116	WOLF BALDWIN & ASSOC PC	cc-Zoning appeal-163 Charlotte	118623	1	01.414.315	60.00	M
22-Aug	8/6/2022	116	WOLF BALDWIN & ASSOC PC	cc-243 Shoemaker Rd	118624	1	90.489.100	96.00	M
22-Aug	8/6/2022	116	WOLF BALDWIN & ASSOC PC	cc-860 Beech St Parking lot	118625	1	90.489.100	32.00	M
22-Aug	8/6/2022	116	WOLF BALDWIN & ASSOC PC	cc-144 High St	118626	1	90.489.100	352.00	M
22-Aug	8/6/2022	116	WOLF BALDWIN & ASSOC PC	cc-General Correspondence Planning Commission	118627	1	01.404.314	400.00	M
22-Aug	8/6/2022	116	WOLF BALDWIN & ASSOC PC	cc-204 Shoemaker Rd	118628	1	90.489.100	64.00	M
22-Aug	8/19/2022	15628	Yaccarino, Marchella	Refund overpayment for 115 Butternut	115 BUTTERNUT	1	99.175.000	201.50	
22-Aug	8/19/2022	15629	YCG Inc	Enradd SN 442,504, Equipment certified on site	229042	1	01.410.253	230.00	
22-Aug	8/19/2022	15629	YCG Inc	Enradd SN 442,504, Equipment certified on site	229278	1	01.410.253	220.00	
22-Aug	8/5/2022	15541	YERGEY DAYLOR ALLEBACH SCHEFF	Zoning hearing Board 05.2022	2121	1	01.414.315	689.75	
22-Aug	8/5/2022	15541	YERGEY DAYLOR ALLEBACH SCHEFF	Zoning hearing 06.2022	2122	1	01.414.315	2,459.33	
22-Aug	8/5/2022	15541	YERGEY DAYLOR ALLEBACH SCHEFF	Zoning hearing Board 07.2022	2123	1	01.414.315	374.63	
22-Aug	8/31/2022	15728	YERGEY DAYLOR ALLEBACH SCHEFF	Zoning hearing Board fees	2291	1	01.414.315	212.40	
22-Aug	8/31/2022	15728	YERGEY DAYLOR ALLEBACH SCHEFF	Zoning hearing Board fees	2292	1	01.414.315	139.28	
22-Aug	8/31/2022	15728	YERGEY DAYLOR ALLEBACH SCHEFF	Zoning hearing Board fees	2293	1	01.414.315	95.63	
22-Aug	8/31/2022	15728	YERGEY DAYLOR ALLEBACH SCHEFF	Zoning hearing Board fees	2294	1	01.414.315	155.25	

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GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice sequenc	Invoice GL Account	Check Amount	
22-Aug	8/31/2022	15729	ZEP SALES AND SERVICE	ultra wipes	9007683630	1	06.448.236	316.45	
22-Aug	8/6/2022	116	Zoro.com	cc-Auto Drain Valve	16807069	1	08.429.378	2,247.05	M
								3,823,931.97	

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GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Frequency	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				