

Accounts Payable Check Register by Vendor  
Sep-23

GL	Check	Check	Description	Invoice	Invoice	Invoice	Check	
Period	Issue Date	Number	Payee	Number	Sequence	GL Account	Amount	
23-Sep	9/29/2023	18231	AArubco Rubber Co	126x8 roller	214578	1	08.429.378	\$ 11,750.00
23-Sep	9/2/2023	129	ADB Safegat Americas	cc-cpmnn primary kit,varistor L828LC4-10KW,Isol Tx 30/45W 6.6:6.6	90139373	1	09.440.371	\$ 1,998.01 M
23-Sep	9/2/2023	129	Adobe Inc	Nancy Lawrence 07/31/23-04/04/24	N LAWRENCE	1	01.407.453	\$ 54.93 M
23-Sep	9/2/2023	129	Adobe Inc	Nancy Lawrence 07/31/23-04/04/24	N LAWRENCE	2	06.407.453	\$ 54.93 M
23-Sep	9/2/2023	129	Adobe Inc	Nancy Lawrence 07/31/23-04/04/24	N LAWRENCE	3	08.407.453	\$ 54.93 M
23-Sep	9/2/2023	129	Adobe Inc	Nancy Lawrence 07/31/23-04/04/24	N LAWRENCE	4	10.407.453	\$ 29.43 M
23-Sep	9/2/2023	129	Adobe Inc	Nancy Lawrence 07/31/23-04/04/24	N LAWRENCE	5	18.407.453	\$ 3.96 M
23-Sep	9/2/2023	129	Adobe Inc	Nancy Lawrence 07/31/23-04/04/24	N LAWRENCE	6	01.480.100	\$ 9.77 M
23-Sep	9/15/2023	111111843	AFLAC	Aflac Premium	74183	1	01.226.000	\$ 2,620.00 M
23-Sep	9/15/2023	18161	Airgas USA LLC	Acetylene	9141339776	1	06.449.378	\$ 72.07
23-Sep	9/29/2023	18232	All City Management Services	School Crossing Guard Services 08/13/23-08/26/23	87173	1	01.480.600	\$ 3,628.61
23-Sep	9/2/2023	129	ALLIED ELECTRONICS INC	cc-receptacl for ribbon cable connector	9018242569	1	06.448.374	\$ 166.00 M
23-Sep	9/2/2023	129	Amazon.com	amazon Prime	80423	1	01.410.420	\$ 15.89 M
23-Sep	9/2/2023	129	Amazon.com	cc-Amazon Prime	81423	1	01.410.420	\$ 15.89 M
23-Sep	9/2/2023	129	Amazon.com	cc-rack mount kit	111-5282797-21	1	08.429.265	\$ 44.42 M
23-Sep	9/2/2023	129	Amazon.com	cc-Round steel wire brush,brush cutter replacement blades	111-5579285-01	1	07.445.371	\$ 61.76 M
23-Sep	9/2/2023	129	Amazon.com	cc-cartridges for mag power drain	111-6407832-72	1	06.448.373	\$ 128.65 M
23-Sep	9/2/2023	129	Amazon.com	cc-weed trimmer head	111-7821327-54	1	07.445.381	\$ 60.12 M
23-Sep	9/2/2023	129	Amazon.com	metal cutting saw blades	111-7946571-54	1	06.449.371	\$ 138.84 M
23-Sep	9/2/2023	129	Amazon.com	trash bags	111-8116127-80	1	01.410.210	\$ 207.96 M
23-Sep	9/2/2023	129	Amazon.com	apple I phone 13 case	111-8490216-65	1	01.430.241	\$ 9.80 M
23-Sep	9/2/2023	129	Amazon.com	apple I phone 13 case	111-8490216-65	2	06.430.241	\$ 9.80 M
23-Sep	9/2/2023	129	Amazon.com	apple I phone 13 case	111-8490216-65	3	08.430.241	\$ 9.80 M
23-Sep	9/2/2023	129	Amazon.com	apple I phone 13 case	111-8490216-65	4	10.430.241	\$ 5.59 M
23-Sep	9/2/2023	129	Amazon.com	cc-Powder for swimming pool	112-2981948-76	1	04.454.247	\$ 31.31 M
23-Sep	9/2/2023	129	Amazon.com	cc-plastic barrier chain with magnetic hooks	113-1808596-19	1	01.409.236	\$ 11.83 M
23-Sep	9/2/2023	129	Amazon.com	cc-plastic barrier chain with magnetic hooks	113-1808596-19	2	06.409.236	\$ 11.83 M
23-Sep	9/2/2023	129	Amazon.com	cc-plastic barrier chain with magnetic hooks	113-1808596-19	3	08.409.236	\$ 11.83 M
23-Sep	9/2/2023	129	Amazon.com	cc-plastic barrier chain with magnetic hooks	113-1808596-19	4	10.409.236	\$ 6.73 M
23-Sep	9/2/2023	129	Amazon.com	cc-trash can bands	113-2716564-75	1	01.409.236	\$ 10.68 M
23-Sep	9/2/2023	129	Amazon.com	cc-trash can bands	113-2716564-75	2	06.409.236	\$ 10.68 M
23-Sep	9/2/2023	129	Amazon.com	cc-trash can bands	113-2716564-75	3	08.409.236	\$ 10.68 M
23-Sep	9/2/2023	129	Amazon.com	cc-trash can bands	113-2716564-75	4	10.409.236	\$ 6.08 M
23-Sep	9/2/2023	129	Amazon.com	cc-closed for cleaning signs	113-3611922-01	1	01.409.236	\$ 10.68 M
23-Sep	9/2/2023	129	Amazon.com	cc-closed for cleaning signs	113-3611922-01	2	06.409.236	\$ 10.68 M
23-Sep	9/2/2023	129	Amazon.com	cc-closed for cleaning signs	113-3611922-01	3	08.409.236	\$ 10.68 M
23-Sep	9/2/2023	129	Amazon.com	cc-closed for cleaning signs	113-3611922-01	4	10.409.236	\$ 6.09 M
23-Sep	9/2/2023	129	Amazon.com	cc-charger cable	113-4305137-53	1	06.448.374	\$ 51.92 M
23-Sep	9/2/2023	129	Amazon.com	cc-fieldpiece sta2 in duct hit wire anemometer	113-4564921-21	1	06.448.260	\$ 399.50 M

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23-Sep	9/2/2023	129	Amazon.com	cc-electrical plug lockout,power cord lockout	113-5358780-91	1	01.409.373	\$ 19.01	M
23-Sep	9/2/2023	129	Amazon.com	cc-electrical plug lockout,power cord lockout	113-5358780-91	2	06.409.373	\$ 19.01	M
23-Sep	9/2/2023	129	Amazon.com	cc-electrical plug lockout,power cord lockout	113-5358780-91	3	08.409.373	\$ 19.01	M
23-Sep	9/2/2023	129	Amazon.com	cc-electrical plug lockout,power cord lockout	113-5358780-91	4	10.409.373	\$ 10.87	M
23-Sep	9/2/2023	129	Amazon.com	cc-light bulbs	113-5586616-40	1	06.448.378	\$ 47.98	M
23-Sep	9/2/2023	129	Amazon.com	cc-case for tablet	113-5604059-65	1	18.436.210	\$ 25.99	M
23-Sep	9/2/2023	129	Amazon.com	cc-shop light	113-5651829-16	1	08.429.373	\$ 716.48	M
23-Sep	9/2/2023	129	Amazon.com	cc-zip ties	113-5955782-77	1	01.409.236	\$ 1.19	M
23-Sep	9/2/2023	129	Amazon.com	cc-zip ties	113-5955782-77	2	06.409.236	\$ 1.19	M
23-Sep	9/2/2023	129	Amazon.com	cc-zip ties	113-5955782-77	3	08.409.236	\$ 1.19	M
23-Sep	9/2/2023	129	Amazon.com	cc-zip ties	113-5955782-77	4	10.409.236	\$ 0.66	M
23-Sep	9/2/2023	129	Amazon.com	cc-safety barrier chaing with magnetic hooks	113-6403820-46	1	01.409.236	\$ 5.91	M
23-Sep	9/2/2023	129	Amazon.com	cc-safety barrier chaing with magnetic hooks	113-6403820-46	2	06.409.236	\$ 5.91	M
23-Sep	9/2/2023	129	Amazon.com	cc-safety barrier chaing with magnetic hooks	113-6403820-46	3	08.409.236	\$ 5.91	M
23-Sep	9/2/2023	129	Amazon.com	cc-safety barrier chaing with magnetic hooks	113-6403820-46	4	10.409.236	\$ 3.38	M
23-Sep	9/2/2023	129	Amazon.com	cc-server rack shelf,gas regulator	113-6942591-43	1	08.429.374	\$ 144.31	M
23-Sep	9/2/2023	129	Amazon.com	cc-charger cables	113-8158467-75	1	06.448.374	\$ 15.98	M
23-Sep	9/2/2023	129	Amazon.com	cc-Avery inkjet print or write notaial seals	114-2502307-47	1	01.410.210	\$ 50.80	M
23-Sep	9/2/2023	129	Amazon.com	packing tape	114-7288942-01	1	01.410.210	\$ 206.44	M
23-Sep	9/29/2023	18233	Ambler Savings Bank	Refund duplicate payment for school taxes for 7 Quinter St Pottstown	7 QUINTER ST	1	99.178.000	\$ 1,751.50	
23-Sep	9/29/2023	18234	AMERICAN COMPOST CORPORATIO	Sewage Sludge, Grit	7824	1	08.429.365	\$ 4,419.25	
23-Sep	9/2/2023	129	American Green Venture	cc-Granular absorbent bucket Pallet	21679	1	08.429.379	\$ 4,022.40	M
23-Sep	9/2/2023	129	AMERICAN WATER WORKS ASSOCIA	no receipt submitted-Lab AWWA membership	81623	1	08.429.225	\$ 65.00	M
23-Sep	9/29/2023	18235	APPLIED VIDEO TECHNOLOGY	Onsite services June 20th-Adjust USB input level at Mediaport	26176	1	01.407.451	\$ 92.40	
23-Sep	9/29/2023	18235	APPLIED VIDEO TECHNOLOGY	Onsite services June 20th-Adjust USB input level at Mediaport	26176	2	06.407.451	\$ 92.40	
23-Sep	9/29/2023	18235	APPLIED VIDEO TECHNOLOGY	Onsite services June 20th-Adjust USB input level at Mediaport	26176	3	08.407.451	\$ 92.40	
23-Sep	9/29/2023	18235	APPLIED VIDEO TECHNOLOGY	Onsite services June 20th-Adjust USB input level at Mediaport	26176	4	10.407.451	\$ 52.80	
23-Sep	9/29/2023	18236	AquaPhoenix Scientific Pa	PH buffer	C123086257	1	08.429.225	\$ 146.93	
23-Sep	9/15/2023	18162	Artims Automotive Service	emissions vehicles 28,105,10,44,77,18	25005	1	01.410.251	\$ 120.00	
23-Sep	9/15/2023	18162	Artims Automotive Service	emissions vehicles 28,105,10,44,77,18	25005	2	01.414.251	\$ 40.00	
23-Sep	9/15/2023	18162	Artims Automotive Service	emissions vehicles 28,105,10,44,77,18	25005	3	06.449.251	\$ 40.00	
23-Sep	9/15/2023	18162	Artims Automotive Service	emissions vehicles 28,105,10,44,77,18	25005	4	14.415.252	\$ 40.00	
23-Sep	9/2/2023	129	Atlantic Sands Hotel	cc-room for Kropp	R5C7D6	1	01.410.461	\$ 133.59	M
23-Sep	9/29/2023	18237	Attract Engage Inspire LLC	Team Disc Experience workshop	BOP002	1	90.489.100	\$ 1,195.00	
23-Sep	9/29/2023	18238	AutoZone	lubeguard,antifreeze coolant,trans fluid,motor oil	4610899431	1	08.429.374	\$ 242.30	
23-Sep	9/29/2023	18239	Avail Technologies	AVI cellular data support for 10/01/23-09/30/24	S1105805	1	46.447.380	\$ 1,350.00	
23-Sep	9/2/2023	129	Axon Enterprises	cc-credit for holsters	CNUS012175	1	01.410.240	\$ (444.36)	M
23-Sep	9/15/2023	18163	AYF Group LLC	Refund zoning hearing fee for 218 High St	218 HIGH ST	1	01.495.100	\$ 1,490.46	
23-Sep	9/2/2023	129	Beach Audio	safety eyewear	17652	1	06.449.238	\$ 28.00	M

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23-Sep	9/2/2023	129	Beach Audio	safety eyewear	17652	2	18.436.238	\$ 25.00	M
23-Sep	9/2/2023	129	Beach Audio	safety eyewear	17652	3	01.430.238	\$ 8.46	M
23-Sep	9/2/2023	129	Beach Audio	safety eyewear	17652	4	06.430.238	\$ 8.46	M
23-Sep	9/2/2023	129	Beach Audio	safety eyewear	17652	5	08.430.238	\$ 8.46	M
23-Sep	9/2/2023	129	Beach Audio	safety eyewear	17652	6	10.430.238	\$ 4.81	M
23-Sep	9/15/2023	18164	Bestco Hartford	police retiree medical	06108-100123	1	01.410.197	\$ 12,729.19	
23-Sep	9/29/2023	18240	Bestco Hartford	police retiree medical	06108-070123	1	01.410.197	\$ 12,653.52	
23-Sep	9/2/2023	129	Big Daddy's	cc-Pizzas	80323	1	04.452.280	\$ 88.93	M
23-Sep	9/2/2023	129	BOROUGH OF POTTSTOWN	Bulk sewer collections July 2023	110655	1	06.448.372	\$ 25,636.00	M
23-Sep	9/2/2023	129	Bricktown Garage	cc-Parking charges=Brownfiled Conference Lenhart	81423	1	45.464.321	\$ 16.99	M
23-Sep	9/29/2023	18241	BUCKMANS	hydrochlorite solution	831544	1	08.429.222	\$ 352.80	
23-Sep	9/29/2023	18242	Budnick, Brent	Refund duplicate payment for school taxes for 1470 Cherry Lane	1470 CHERRY LA	1	99.178.000	\$ 3,326.01	
23-Sep	9/2/2023	129	Burner Parts	cc-Flame rod and igniter,spark ignitor,ignition boot,eclipse ignition tr	6501	1	08.429.378	\$ 1,000.38	M
23-Sep	9/29/2023	18243	CARLILE, CHRISTOPHER	Sept 2023 medicare	SEPT 2023 MED	1	01.410.197	\$ 494.70	
23-Sep	9/29/2023	18244	CARLILE, DIANE	Sept 2023 medicare	SEPTEMBER 202	1	01.410.197	\$ 494.70	
23-Sep	9/15/2023	18165	CCP Industrites	leather gloves,white sheeting,latex gloves	IN03345429	1	01.430.238	\$ 21.18	
23-Sep	9/15/2023	18165	CCP Industrites	leather gloves,white sheeting,latex gloves	IN03345429	2	06.430.238	\$ 21.18	
23-Sep	9/15/2023	18165	CCP Industrites	leather gloves,white sheeting,latex gloves	IN03345429	3	08.430.238	\$ 21.18	
23-Sep	9/15/2023	18165	CCP Industrites	leather gloves,white sheeting,latex gloves	IN03345429	4	10.430.238	\$ 12.11	
23-Sep	9/15/2023	18165	CCP Industrites	leather gloves,white sheeting,latex gloves	IN03345429	5	06.449.238	\$ 68.85	
23-Sep	9/15/2023	18165	CCP Industrites	leather gloves,white sheeting,latex gloves	IN03345429	6	18.436.238	\$ 79.06	
23-Sep	9/15/2023	18165	CCP Industrites	leather gloves,white sheeting,latex gloves	IN03345429	7	01.410.251	\$ 105.00	
23-Sep	9/2/2023	129	CDW GOVERNMENT	cc-outlet battery back up and surge protector	1CCOZTT	1	01.410.374	\$ 291.84	M
23-Sep	9/2/2023	129	CDW GOVERNMENT	cc-monitor cable,USB port	LC66111	1	08.429.265	\$ 70.35	M
23-Sep	9/2/2023	129	CDW GOVERNMENT	cc-memory Card,USB mouse,keyboard	LG59430	1	06.448.265	\$ 414.70	M
23-Sep	9/2/2023	129	CDW GOVERNMENT	cc-flash memory card	LJ27216	1	08.429.265	\$ 145.74	M
23-Sep	9/2/2023	129	CDW GOVERNMENT	cc-APC Basic Rack PDU	LJ76309	1	08.429.265	\$ 121.28	M
23-Sep	9/2/2023	129	CDW GOVERNMENT	cc-Cabinet shelf	LJ77546	1	08.429.265	\$ 44.52	M
23-Sep	9/2/2023	129	CDW GOVERNMENT	cc-tripp lite display swith dual display	LK42585	1	08.429.265	\$ 541.03	M
23-Sep	9/2/2023	129	CDW GOVERNMENT	cc-Cable w/latches mornitor,audio cable	LL50499	1	08.429.265	\$ 71.20	M
23-Sep	9/2/2023	129	CDW GOVERNMENT	cc-Cable kit,monitor digital video audio cable	LM20873	1	08.429.265	\$ 103.89	M
23-Sep	9/2/2023	129	CDW GOVERNMENT	cc-Viewsonic IPS monitor	LN18619	1	06.448.265	\$ 714.04	M
23-Sep	9/29/2023	18245	Cedarville Engineering	144 W High St-Montg County Community College	16482	1	90.489.100	\$ 146.25	
23-Sep	9/29/2023	18245	Cedarville Engineering	420 & 424 Chestnut St	16483	1	90.489.100	\$ 160.37	
23-Sep	9/29/2023	18245	Cedarville Engineering	146 & 150 Shoemaker Rd	16484	1	90.489.100	\$ 87.00	
23-Sep	9/29/2023	18245	Cedarville Engineering	189 Shoemaker Rd	16485	1	90.489.100	\$ 130.50	
23-Sep	9/29/2023	18245	Cedarville Engineering	860 Cross St	16486	1	90.489.100	\$ 7,110.30	
23-Sep	9/29/2023	18245	Cedarville Engineering	Hill School Alumni Chapel	16487	1	90.489.100	\$ 1,978.25	
23-Sep	9/29/2023	18245	Cedarville Engineering	Hill School Tennis Facility	16488	1	90.489.100	\$ 4,451.82	

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23-Sep	9/29/2023	18245	Cedarville Engineering	218 Mintzer-Edgewood Playground	16489	1	90.489.100	\$ 1,282.00	
23-Sep	9/29/2023	18245	Cedarville Engineering	726 E High St	16490	1	90.489.100	\$ 93.00	
23-Sep	9/29/2023	18245	Cedarville Engineering	120-140 Shoemaker Rd	16491	1	90.489.100	\$ 112.50	
23-Sep	9/29/2023	18245	Cedarville Engineering	466 Elm St	16492	1	90.489.100	\$ 1,513.00	
23-Sep	9/29/2023	18245	Cedarville Engineering	Hill School Quadrivium	16494	1	90.489.100	\$ 625.25	
23-Sep	9/29/2023	18245	Cedarville Engineering	The Hill School Turf Field	16495	1	90.489.100	\$ 43.50	
23-Sep	9/29/2023	18245	Cedarville Engineering	204 Shoemaker Rd 03-22	16496	1	90.489.100	\$ 2,389.00	
23-Sep	9/29/2023	18245	Cedarville Engineering	200 Shoemaker Rd	16497	1	90.489.100	\$ 2,556.28	
23-Sep	9/29/2023	18245	Cedarville Engineering	22 S Hanover St	16498	1	90.489.100	\$ 530.03	
23-Sep	9/29/2023	18245	Cedarville Engineering	215 S Washington St	16499	1	90.489.100	\$ 58.25	
23-Sep	9/29/2023	18245	Cedarville Engineering	759 Sheridan St	16500	1	90.489.100	\$ 331.50	
23-Sep	9/29/2023	18245	Cedarville Engineering	249 High St	16501	1	90.489.100	\$ 1,793.57	
23-Sep	9/29/2023	18245	Cedarville Engineering	11 Robinson St	16502	1	90.489.100	\$ 298.25	
23-Sep	9/29/2023	18245	Cedarville Engineering	71 Robinson St	16503	1	90.489.100	\$ 242.75	
23-Sep	9/29/2023	18245	Cedarville Engineering	215 S Washington St 23-33858	16504	1	90.489.100	\$ 328.78	
23-Sep	9/15/2023	18166	CGI COMPLETE GRAPHICS	Spray Park Decals	131776	1	04.454.241	\$ 16.00	
23-Sep	9/29/2023	18246	CGI COMPLETE GRAPHICS	Pet Fair Stickers	131826	1	46.447.342	\$ 83.75	
23-Sep	9/29/2023	18246	CGI COMPLETE GRAPHICS	Property Crime Reports	131836	1	01.410.342	\$ 495.00	
23-Sep	9/2/2023	129	Cintas	uniforms	4160764584	1	01.430.238	\$ 0.76	M
23-Sep	9/2/2023	129	Cintas	uniforms	4160764584	2	18.436.238	\$ 2.64	M
23-Sep	9/2/2023	129	Cintas	uniforms	4160764584	3	18.436.238	\$ 2.64	M
23-Sep	9/2/2023	129	Cintas	uniforms	4160764584	4	01.430.238	\$ 4.53	M
23-Sep	9/2/2023	129	Cintas	uniforms	4160764584	5	06.430.238	\$ 4.53	M
23-Sep	9/2/2023	129	Cintas	uniforms	4160764584	6	08.430.238	\$ 4.53	M
23-Sep	9/2/2023	129	Cintas	uniforms	4160764584	7	10.430.238	\$ 2.57	M
23-Sep	9/2/2023	129	Cintas	uniforms	4160764584	8	06.449.238	\$ 14.60	M
23-Sep	9/2/2023	129	Cintas	uniforms	4160764584	9	04.454.238	\$ 7.92	M
23-Sep	9/2/2023	129	Cintas	mats	4160764584	10	01.409.373	\$ 10.41	M
23-Sep	9/2/2023	129	Cintas	mats	4160764584	11	06.409.373	\$ 10.41	M
23-Sep	9/2/2023	129	Cintas	mats	4160764584	12	08.409.373	\$ 10.41	M
23-Sep	9/2/2023	129	Cintas	mats	4160764584	13	10.409.373	\$ 5.92	M
23-Sep	9/2/2023	129	Cintas	uniforms	4160764584	14	08.429.238	\$ 60.78	M
23-Sep	9/2/2023	129	Cintas	uniforms	4160764584	15	06.448.238	\$ 39.67	M
23-Sep	9/2/2023	129	Cintas	service charge	4160764584	16	01.409.373	\$ 1.95	M
23-Sep	9/2/2023	129	Cintas	service charge	4160764584	17	06.409.373	\$ 1.95	M
23-Sep	9/2/2023	129	Cintas	service charge	4160764584	18	08.409.373	\$ 1.95	M
23-Sep	9/2/2023	129	Cintas	service charge	4160764584	19	10.409.373	\$ 1.10	M
23-Sep	9/2/2023	129	Cintas	uniforms	4161504705	1	01.430.238	\$ 0.76	M
23-Sep	9/2/2023	129	Cintas	uniforms	4161504705	2	18.436.238	\$ 2.64	M

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23-Sep	9/2/2023	129	Cintas	uniforms	4161504705	3	18.436.238	\$ 2.64	M
23-Sep	9/2/2023	129	Cintas	uniforms	4161504705	4	01.430.238	\$ 4.53	M
23-Sep	9/2/2023	129	Cintas	uniforms	4161504705	5	06.430.238	\$ 4.53	M
23-Sep	9/2/2023	129	Cintas	uniforms	4161504705	6	08.430.238	\$ 4.53	M
23-Sep	9/2/2023	129	Cintas	uniforms	4161504705	7	10.430.238	\$ 2.57	M
23-Sep	9/2/2023	129	Cintas	uniforms	4161504705	8	06.449.238	\$ 14.60	M
23-Sep	9/2/2023	129	Cintas	uniforms	4161504705	9	04.454.238	\$ 7.92	M
23-Sep	9/2/2023	129	Cintas	mats	4161504705	10	01.409.373	\$ 10.41	M
23-Sep	9/2/2023	129	Cintas	mats	4161504705	11	06.409.373	\$ 10.41	M
23-Sep	9/2/2023	129	Cintas	mats	4161504705	12	08.409.373	\$ 10.41	M
23-Sep	9/2/2023	129	Cintas	mats	4161504705	13	10.409.373	\$ 5.92	M
23-Sep	9/2/2023	129	Cintas	uniforms	4161504705	14	08.429.238	\$ 60.78	M
23-Sep	9/2/2023	129	Cintas	uniforms	4161504705	15	06.448.238	\$ 39.67	M
23-Sep	9/2/2023	129	Cintas	service charge	4161504705	16	01.409.373	\$ 1.95	M
23-Sep	9/2/2023	129	Cintas	service charge	4161504705	17	06.409.373	\$ 1.95	M
23-Sep	9/2/2023	129	Cintas	service charge	4161504705	18	08.409.373	\$ 1.95	M
23-Sep	9/2/2023	129	Cintas	service charge	4161504705	19	10.409.373	\$ 1.10	M
23-Sep	9/2/2023	129	Cintas	uniforms	4162203317	1	01.430.238	\$ 0.76	M
23-Sep	9/2/2023	129	Cintas	uniforms	4162203317	2	18.436.238	\$ 2.64	M
23-Sep	9/2/2023	129	Cintas	uniforms	4162203317	3	18.436.238	\$ 2.64	M
23-Sep	9/2/2023	129	Cintas	uniforms	4162203317	4	01.430.238	\$ 4.53	M
23-Sep	9/2/2023	129	Cintas	uniforms	4162203317	5	06.430.238	\$ 4.53	M
23-Sep	9/2/2023	129	Cintas	uniforms	4162203317	6	08.430.238	\$ 4.53	M
23-Sep	9/2/2023	129	Cintas	uniforms	4162203317	7	10.430.238	\$ 2.57	M
23-Sep	9/2/2023	129	Cintas	uniforms	4162203317	8	06.449.238	\$ 14.60	M
23-Sep	9/2/2023	129	Cintas	uniforms	4162203317	9	04.454.238	\$ 7.92	M
23-Sep	9/2/2023	129	Cintas	mats	4162203317	10	01.409.373	\$ 10.41	M
23-Sep	9/2/2023	129	Cintas	mats	4162203317	11	06.409.373	\$ 10.41	M
23-Sep	9/2/2023	129	Cintas	mats	4162203317	12	08.409.373	\$ 10.41	M
23-Sep	9/2/2023	129	Cintas	mats	4162203317	13	10.409.373	\$ 5.92	M
23-Sep	9/2/2023	129	Cintas	uniforms	4162203317	14	08.429.238	\$ 60.78	M
23-Sep	9/2/2023	129	Cintas	uniforms	4162203317	15	06.448.238	\$ 46.62	M
23-Sep	9/2/2023	129	CINTAS CORPORATION #101	Cleaning Supplies at WTP	4162889731	1	06.448.236	\$ 231.42	M
23-Sep	9/2/2023	129	CINTAS CORPORATION #101	Cleaning supplies	4162889745	1	01.409.236	\$ 222.85	M
23-Sep	9/2/2023	129	CINTAS CORPORATION #101	CLeaning Supplies	4162889745	2	06.409.236	\$ 222.85	M
23-Sep	9/2/2023	129	CINTAS CORPORATION #101	Cleaning Supplies	4162889745	3	08.409.236	\$ 222.85	M
23-Sep	9/2/2023	129	CINTAS CORPORATION #101	Cleaning Supplies	4162889745	4	10.409.236	\$ 127.36	M
23-Sep	9/2/2023	129	CINTAS CORPORATION #101	Cleaning Supplies at WWTP	4162889806	1	08.429.236	\$ 157.48	M
23-Sep	9/2/2023	129	Cintas	uniforms	4162919602	1	01.430.238	\$ 0.76	M

**Accounts Payable Check Register by Vendor  
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GL	Check	Check		Description	Invoice	Invoice	Invoice	Check	
Period	Issue Date	Number	Payee		Number	Sequence	GL Account	Amount	
23-Sep	9/2/2023	129	Cintas	uniforms	4162919602	2	18.436.238	\$ 2.64	M
23-Sep	9/2/2023	129	Cintas	uniforms	4162919602	3	18.436.238	\$ 2.64	M
23-Sep	9/2/2023	129	Cintas	uniforms	4162919602	4	01.430.238	\$ 4.53	M
23-Sep	9/2/2023	129	Cintas	uniforms	4162919602	5	06.430.238	\$ 4.53	M
23-Sep	9/2/2023	129	Cintas	uniforms	4162919602	6	08.430.238	\$ 4.53	M
23-Sep	9/2/2023	129	Cintas	uniforms	4162919602	7	10.430.238	\$ 2.57	M
23-Sep	9/2/2023	129	Cintas	uniforms	4162919602	8	06.449.238	\$ 14.60	M
23-Sep	9/2/2023	129	Cintas	uniforms	4162919602	9	04.454.238	\$ 7.92	M
23-Sep	9/2/2023	129	Cintas	mats	4162919602	10	01.409.373	\$ 10.41	M
23-Sep	9/2/2023	129	Cintas	mats	4162919602	11	06.409.373	\$ 10.41	M
23-Sep	9/2/2023	129	Cintas	mats	4162919602	12	08.409.373	\$ 10.41	M
23-Sep	9/2/2023	129	Cintas	mats	4162919602	13	10.409.373	\$ 5.92	M
23-Sep	9/2/2023	129	Cintas	uniforms	4162919602	14	08.429.238	\$ 60.78	M
23-Sep	9/2/2023	129	Cintas	uniforms	4162919602	15	06.448.238	\$ 39.67	M
23-Sep	9/2/2023	129	Cintas	service charge	4162919602	16	01.409.373	\$ 1.95	M
23-Sep	9/2/2023	129	Cintas	service charge	4162919602	17	06.409.373	\$ 1.95	M
23-Sep	9/2/2023	129	Cintas	service charge	4162919602	18	08.409.373	\$ 1.95	M
23-Sep	9/2/2023	129	Cintas	service charge	4162919602	19	10.409.373	\$ 1.10	M
23-Sep	9/2/2023	129	Cintas	uniforms	4163621827	1	01.430.238	\$ 0.76	M
23-Sep	9/2/2023	129	Cintas	uniforms	4163621827	2	18.436.238	\$ 2.64	M
23-Sep	9/2/2023	129	Cintas	uniforms	4163621827	3	18.436.238	\$ 2.64	M
23-Sep	9/2/2023	129	Cintas	uniforms	4163621827	4	01.430.238	\$ 4.53	M
23-Sep	9/2/2023	129	Cintas	uniforms	4163621827	5	06.430.238	\$ 4.53	M
23-Sep	9/2/2023	129	Cintas	uniforms	4163621827	6	08.430.238	\$ 4.53	M
23-Sep	9/2/2023	129	Cintas	uniforms	4163621827	7	10.430.238	\$ 2.57	M
23-Sep	9/2/2023	129	Cintas	uniforms	4163621827	8	06.449.238	\$ 14.60	M
23-Sep	9/2/2023	129	Cintas	uniforms	4163621827	9	04.454.238	\$ 7.92	M
23-Sep	9/2/2023	129	Cintas	mats	4163621827	10	01.409.373	\$ 10.41	M
23-Sep	9/2/2023	129	Cintas	mats	4163621827	11	06.409.373	\$ 10.41	M
23-Sep	9/2/2023	129	Cintas	mats	4163621827	12	08.409.373	\$ 10.41	M
23-Sep	9/2/2023	129	Cintas	mats	4163621827	13	10.409.373	\$ 5.92	M
23-Sep	9/2/2023	129	Cintas	uniforms	4163621827	14	08.429.238	\$ 60.78	M
23-Sep	9/2/2023	129	Cintas	uniforms	4163621827	15	06.448.238	\$ 46.62	M
23-Sep	9/2/2023	129	CINTAS CORPORATION #101	Cleaning Supplies at WWTP	4163625771	1	08.429.236	\$ 148.88	M
23-Sep	9/2/2023	129	CINTAS CORPORATION #101	Cleaning supplies	4163625843	1	01.409.236	\$ 222.85	M
23-Sep	9/2/2023	129	CINTAS CORPORATION #101	CLeaning Supplies	4163625843	2	06.409.236	\$ 222.85	M
23-Sep	9/2/2023	129	CINTAS CORPORATION #101	Cleaning Supplies	4163625843	3	08.409.236	\$ 222.85	M
23-Sep	9/2/2023	129	CINTAS CORPORATION #101	Cleaning Supplies	4163625843	4	10.409.236	\$ 127.36	M
23-Sep	9/2/2023	129	CINTAS CORPORATION #101	Cleaning Supplies at WTP	4163625892	1	06.448.236	\$ 102.77	M

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GL	Check	Check		Description	Invoice	Invoice	Invoice	Check	
Period	Issue Date	Number	Payee		Number	Sequence	GL Account	Amount	
23-Sep	9/2/2023	129	CINTAS CORPORATION #101	Cleaning supplies	4164296720	1	01.409.236	\$ 222.85	M
23-Sep	9/2/2023	129	CINTAS CORPORATION #101	CLeaning Supplies	4164296720	2	06.409.236	\$ 222.85	M
23-Sep	9/2/2023	129	CINTAS CORPORATION #101	Cleaning Supplies	4164296720	3	08.409.236	\$ 222.85	M
23-Sep	9/2/2023	129	CINTAS CORPORATION #101	Cleaning Supplies	4164296720	4	10.409.236	\$ 127.36	M
23-Sep	9/2/2023	129	CINTAS CORPORATION #101	Cleaning Supplies at WWTP	4164296740	1	08.429.236	\$ 157.48	M
23-Sep	9/2/2023	129	CINTAS CORPORATION #101	Cleaning Supplies at WTP	4164296787	1	06.448.236	\$ 159.05	M
23-Sep	9/2/2023	129	Cintas	uniforms	4164316879	1	01.430.238	\$ 0.76	M
23-Sep	9/2/2023	129	Cintas	uniforms	4164316879	2	18.436.238	\$ 2.64	M
23-Sep	9/2/2023	129	Cintas	uniforms	4164316879	3	18.436.238	\$ 2.64	M
23-Sep	9/2/2023	129	Cintas	uniforms	4164316879	4	01.430.238	\$ 4.53	M
23-Sep	9/2/2023	129	Cintas	uniforms	4164316879	5	06.430.238	\$ 4.53	M
23-Sep	9/2/2023	129	Cintas	uniforms	4164316879	6	08.430.238	\$ 4.53	M
23-Sep	9/2/2023	129	Cintas	uniforms	4164316879	7	10.430.238	\$ 2.57	M
23-Sep	9/2/2023	129	Cintas	uniforms	4164316879	8	06.449.238	\$ 14.60	M
23-Sep	9/2/2023	129	Cintas	uniforms	4164316879	9	04.454.238	\$ 7.92	M
23-Sep	9/2/2023	129	Cintas	mats	4164316879	10	01.409.373	\$ 10.41	M
23-Sep	9/2/2023	129	Cintas	mats	4164316879	11	06.409.373	\$ 10.41	M
23-Sep	9/2/2023	129	Cintas	mats	4164316879	12	08.409.373	\$ 10.41	M
23-Sep	9/2/2023	129	Cintas	mats	4164316879	13	10.409.373	\$ 5.92	M
23-Sep	9/2/2023	129	Cintas	uniforms	4164316879	14	08.429.238	\$ 60.78	M
23-Sep	9/2/2023	129	Cintas	uniforms	4164316879	15	06.448.238	\$ 39.67	M
23-Sep	9/2/2023	129	Cintas	service charge	4164316879	16	01.409.373	\$ 1.95	M
23-Sep	9/2/2023	129	Cintas	service charge	4164316879	17	06.409.373	\$ 1.95	M
23-Sep	9/2/2023	129	Cintas	service charge	4164316879	18	08.409.373	\$ 1.95	M
23-Sep	9/2/2023	129	Cintas	service charge	4164316879	19	10.409.373	\$ 1.10	M
23-Sep	9/2/2023	129	CINTAS CORPORATION #101	Cleaning Supplies at WWTP	4164994598	1	08.429.236	\$ 91.65	M
23-Sep	9/2/2023	129	CINTAS CORPORATION #101	Cleaning supplies	4164994616	1	01.409.236	\$ 222.85	M
23-Sep	9/2/2023	129	CINTAS CORPORATION #101	CLeaning Supplies	4164994616	2	06.409.236	\$ 222.85	M
23-Sep	9/2/2023	129	CINTAS CORPORATION #101	Cleaning Supplies	4164994616	3	08.409.236	\$ 222.85	M
23-Sep	9/2/2023	129	CINTAS CORPORATION #101	Cleaning Supplies	4164994616	4	10.409.236	\$ 127.36	M
23-Sep	9/2/2023	129	CINTAS CORPORATION #101	Cleaning Supplies at WTP	4164994618	1	06.448.236	\$ 93.23	M
23-Sep	9/2/2023	129	Cintas	uniforms	4165016547	1	01.430.238	\$ 0.76	M
23-Sep	9/2/2023	129	Cintas	uniforms	4165016547	2	18.436.238	\$ 2.64	M
23-Sep	9/2/2023	129	Cintas	uniforms	4165016547	3	18.436.238	\$ 2.64	M
23-Sep	9/2/2023	129	Cintas	uniforms	4165016547	4	01.430.238	\$ 4.53	M
23-Sep	9/2/2023	129	Cintas	uniforms	4165016547	5	06.430.238	\$ 4.53	M
23-Sep	9/2/2023	129	Cintas	uniforms	4165016547	6	08.430.238	\$ 4.53	M
23-Sep	9/2/2023	129	Cintas	uniforms	4165016547	7	10.430.238	\$ 2.57	M
23-Sep	9/2/2023	129	Cintas	uniforms	4165016547	8	06.449.238	\$ 14.60	M

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GL	Check	Check		Description	Invoice	Invoice	Invoice	Check	
Period	Issue Date	Number	Payee		Number	Sequence	GL Account	Amount	
23-Sep	9/2/2023	129	Cintas	uniforms	4165016547	9	04.454.238	\$ 7.92	M
23-Sep	9/2/2023	129	Cintas	mats	4165016547	10	01.409.373	\$ 10.41	M
23-Sep	9/2/2023	129	Cintas	mats	4165016547	11	06.409.373	\$ 10.41	M
23-Sep	9/2/2023	129	Cintas	mats	4165016547	12	08.409.373	\$ 10.41	M
23-Sep	9/2/2023	129	Cintas	mats	4165016547	13	10.409.373	\$ 5.92	M
23-Sep	9/2/2023	129	Cintas	uniforms	4165016547	14	08.429.238	\$ 60.78	M
23-Sep	9/2/2023	129	Cintas	uniforms	4165016547	15	06.448.238	\$ 39.67	M
23-Sep	9/2/2023	129	Cintas	service charge	4165016547	16	01.409.373	\$ 1.95	M
23-Sep	9/2/2023	129	Cintas	service charge	4165016547	17	06.409.373	\$ 1.95	M
23-Sep	9/2/2023	129	Cintas	service charge	4165016547	18	08.409.373	\$ 1.95	M
23-Sep	9/2/2023	129	Cintas	service charge	4165016547	19	10.409.373	\$ 1.10	M
23-Sep	9/2/2023	129	Cintas Corporation	FIRST AID cabinet WTP	5167390336	1	06.448.236	\$ 136.92	M
23-Sep	9/2/2023	129	Cintas Corporation	FIRST AID cabinet police	5167971826	1	01.410.260	\$ 346.03	M
23-Sep	9/2/2023	129	Cintas Corporation	first aid cabinets P&R	5167971826	2	04.454.241	\$ 9.45	M
23-Sep	9/2/2023	129	Cintas Corporation	FIRST AID cabinet Boro Hall	5167971826	3	01.409.262	\$ 99.92	M
23-Sep	9/2/2023	129	Cintas Corporation	FIRST AID cabinet Boro Hall	5167971826	4	06.409.262	\$ 99.92	M
23-Sep	9/2/2023	129	Cintas Corporation	FIRST AID cabinet Boro Hall	5167971826	5	08.409.262	\$ 99.92	M
23-Sep	9/2/2023	129	Cintas Corporation	FIRST AID cabinet Boro Hall	5167971826	6	10.409.262	\$ 57.10	M
23-Sep	9/2/2023	129	Cintas Corporation	FIRST AID cabinet WWTP	5168177082	1	08.429.236	\$ 107.33	M
23-Sep	9/2/2023	129	Cintas Corporation	FIRST AID cabinet WTP	5171324631	1	06.448.241	\$ 244.30	M
23-Sep	9/2/2023	129	Cintas Corporation	cc-25 Prince St first aid kits	5171720122	1	01.430.241	\$ 67.55	M
23-Sep	9/2/2023	129	Cintas Corporation	cc-25 Prince St first aid kits	5171720122	2	06.430.241	\$ 67.55	M
23-Sep	9/2/2023	129	Cintas Corporation	cc-25 Prince St first aid kits	5171720122	3	08.430.241	\$ 67.55	M
23-Sep	9/2/2023	129	Cintas Corporation	cc-25 Prince St first aid kits	5171720122	4	10.430.241	\$ 38.58	M
23-Sep	9/2/2023	129	CLARK INDUSTRIAL SUPPLY	cc-8 pc large metric hex bit socket set	188471	1	18.436.251	\$ 166.99	M
23-Sep	9/2/2023	129	CLARK INDUSTRIAL SUPPLY	cc-20 ratchet 3/4 drive"	188555	1	06.449.378	\$ 52.99	M
23-Sep	9/15/2023	18167	CLARK INDUSTRIAL SUPPLY	3/4 NPT Ayti fyrek nozzle w/hang hook red boot	189100	1	06.449.251	\$ 120.99	
23-Sep	9/29/2023	18247	CLARK INDUSTRIAL SUPPLY	plated steel,belt reducing coupling	189163	1	08.429.374	\$ 73.75	
23-Sep	9/29/2023	18247	CLARK INDUSTRIAL SUPPLY	one bolt,reducing coupling,hex bushing	189262	1	08.429.374	\$ 183.01	
23-Sep	9/29/2023	18247	CLARK INDUSTRIAL SUPPLY	2 SS cam & groove coupling"	189267	1	08.429.374	\$ 66.28	
23-Sep	9/2/2023	129	COMCAST	cc-1269 Industrial Highway, 668 Old Reading Pike	178902333	1	06.448.324	\$ 59.95	M
23-Sep	9/2/2023	129	COMCAST	cc-1269 Industrial Highway, 668 Old Reading Pike	178902333	2	08.429.324	\$ 142.45	M
23-Sep	9/2/2023	129	COMCAST	25 Prince St Internet	179240732	1	01.430.324	\$ 35.23	M
23-Sep	9/2/2023	129	COMCAST	25 Prince St Internet	179240732	2	06.430.324	\$ 35.23	M
23-Sep	9/2/2023	129	COMCAST	25 Prince St Internet	179240732	3	08.430.324	\$ 35.23	M
23-Sep	9/2/2023	129	COMCAST	25 Prince St Internet	179240732	4	10.430.324	\$ 20.11	M
23-Sep	9/2/2023	129	Comcast	100 High St Internet	8499102160269	5	01.409.324	\$ 144.96	M
23-Sep	9/2/2023	129	Comcast	100 High St Internet	8499102160269	6	06.409.324	\$ 144.96	M
23-Sep	9/2/2023	129	Comcast	100 High St Internet	8499102160269	7	08.409.324	\$ 144.96	M



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GL	Check	Check	Description	Invoice	Invoice	Invoice	Check	
Period	Issue Date	Number	Payee	Number	Sequence	GL Account	Amount	
23-Sep	9/2/2023	129	Comcast	100 High St Internet	8499102160269	8	10.409.324	\$ 82.82 M
23-Sep	9/2/2023	129	COMCAST	25 Prince St Internet	8499102160320	1	01.430.324	\$ 12.51 M
23-Sep	9/2/2023	129	COMCAST	25 Prince St Internet	8499102160320	2	06.430.324	\$ 12.51 M
23-Sep	9/2/2023	129	COMCAST	25 Prince St Internet	8499102160320	3	08.430.324	\$ 12.51 M
23-Sep	9/2/2023	129	COMCAST	25 Prince St Internet	8499102160320	4	10.430.324	\$ 7.15 M
23-Sep	9/2/2023	129	COMCAST	25 Prince St Internet	8499102160320	1	01.430.324	\$ 12.51 M
23-Sep	9/2/2023	129	COMCAST	25 Prince St Internet	8499102160320	2	06.430.324	\$ 12.51 M
23-Sep	9/2/2023	129	COMCAST	25 Prince St Internet	8499102160320	3	08.430.324	\$ 12.51 M
23-Sep	9/2/2023	129	COMCAST	25 Prince St Internet	8499102160320	4	10.430.324	\$ 7.15 M
23-Sep	9/2/2023	129	COMCAST	341 Beech St internet	8499102160398	1	01.410.324	\$ 199.05 M
23-Sep	9/15/2023	18168	COMCAST	1149 Glasgow St	8499102190054	1	09.440.372	\$ 191.10
23-Sep	9/29/2023	18248	Comcast	1149 Glasgow St	8499102190054	1	09.440.372	\$ 191.10
23-Sep	9/29/2023	18249	Commonwealth of Pennsylvania	Annual fee for NPDES Permits	1322151	1	08.429.420	\$ 5,000.00
23-Sep	9/29/2023	18250	Commonwealth of Pennsylvania	Annula fees for NPDES Permit	1322312	1	06.448.420	\$ 1,500.00
23-Sep	9/29/2023	18251	Commonwlth PA - Dept Environ Pro	waste tire transporter application	WASTE TIRE 202	1	10.414.371	\$ 50.00
23-Sep	9/29/2023	18252	Commonwlth PA - Dept of Agricultu	Pesticide license	PESTICIDE LICEN	1	08.429.420	\$ 35.00
23-Sep	9/29/2023	18253	Constellation Newenergy	1209 Ind Highway gas	3837804	1	08.429.362	\$ 8,769.40
23-Sep	9/2/2023	129	Cooling Tower System	cc-v belt speed reducer	CTS2127	1	08.429.378	\$ 6,553.00 M
23-Sep	9/2/2023	129	Cooling Tower System	cc-sprinkler head	CTS2128	1	08.429.378	\$ 1,698.00 M
23-Sep	9/29/2023	18254	CoreLogic Centralized Refunds	Refund duplicate payment of school taxes for Misc properties	91523	1	99.178.000	\$ 5,230.48
23-Sep	9/29/2023	18254	CoreLogic Centralized Refunds	Refund school taxes misc parcels	92023	1	99.178.000	\$ 676.48
23-Sep	9/15/2023	18169	Coyne Chemical	sodium bisulfite	413261	1	06.448.222	\$ 213.05
23-Sep	9/15/2023	18169	Coyne Chemical	sodium bisulfite	413671	1	08.429.222	\$ 847.64
23-Sep	9/29/2023	18255	Coyne Chemical	hydrocarco B	413672	1	06.448.222	\$ 3,798.40
23-Sep	9/29/2023	18255	Coyne Chemical	hydrocardob	414294	1	06.448.222	\$ 5,757.60
23-Sep	9/29/2023	18255	Coyne Chemical	sodium bisulfite	414663	1	08.429.222	\$ 994.05
23-Sep	9/29/2023	18255	Coyne Chemical	sodium bisulfite	414664	1	06.448.222	\$ 1,027.22
23-Sep	9/29/2023	18255	Coyne Chemical	sodium bisulfite	415588	1	06.448.222	\$ 439.22
23-Sep	9/29/2023	18255	Coyne Chemical	sodium bisulfite	415589	1	06.448.222	\$ 383.48
23-Sep	9/15/2023	18170	CR Solutions Inc.	Operator chairs	12304-08-001	1	01.410.210	\$ 3,427.96
23-Sep	9/29/2023	18256	Cues	cable	970001312	1	18.436.375	\$ 472.41
23-Sep	9/15/2023	18171	Curtis Power Solutions	Memorial Park Pump Station-replace low coolant sensor	R905008731:01	1	08.429.375	\$ 1,632.38
23-Sep	9/29/2023	18257	Custom AG Service	3.48 ton grit	230904	1	08.429.365	\$ 539.40
23-Sep	9/29/2023	18258	DALLAS DATA SYSTEMS INC	postage to mail utility bills released on August 1 2023	26668	1	06.402.325	\$ 1,221.96
23-Sep	9/29/2023	18258	DALLAS DATA SYSTEMS INC	postage to mail utility bills released on August 1 2023	26668	2	08.402.325	\$ 1,221.96
23-Sep	9/29/2023	18258	DALLAS DATA SYSTEMS INC	postage to mail utility bills released on August 1 2023	26668	3	10.402.325	\$ 1,221.96
23-Sep	9/29/2023	18258	DALLAS DATA SYSTEMS INC	paper printing and mailing for bills released on 08/31/23	26668	4	06.407.453	\$ 1,006.32
23-Sep	9/29/2023	18258	DALLAS DATA SYSTEMS INC	paper printing and mailing for bills released on 08/31/23	26668	5	08.407.453	\$ 1,006.32
23-Sep	9/29/2023	18258	DALLAS DATA SYSTEMS INC	paper printing and mailing for bills released on 08/31/23	26668	6	10.407.453	\$ 1,006.32

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GL	Check	Check		Description	Invoice	Invoice	Invoice	Check	
Period	Issue Date	Number	Payee		Number	Sequence	GL Account	Amount	
23-Sep	9/2/2023	129	Dallas Tree Service	cc-Remove ash tree and stump grinding	108	1	04.454.450	\$ 1,600.00	M
23-Sep	9/15/2023	18172	Datel Communications	replaced 6Ap units supplied by Ridge Support	9384	1	01.407.451	\$ 180.60	
23-Sep	9/15/2023	18172	Datel Communications	replaced 6Ap units supplied by Ridge Support	9384	2	06.407.451	\$ 180.60	
23-Sep	9/15/2023	18172	Datel Communications	replaced 6Ap units supplied by Ridge Support	9384	3	08.407.451	\$ 180.60	
23-Sep	9/15/2023	18172	Datel Communications	replaced 6Ap units supplied by Ridge Support	9384	4	10.407.451	\$ 96.75	
23-Sep	9/15/2023	18172	Datel Communications	replaced 6Ap units supplied by Ridge Support	9384	5	18.407.451	\$ 6.45	
23-Sep	9/2/2023	129	Delta Airlines	cc-Baggage fee-Lenhart	80723	1	45.464.321	\$ 30.00	M
23-Sep	9/2/2023	129	Delta Airlines	cc-Baggage fee for Lenhart	80823	1	45.464.321	\$ 30.00	M
23-Sep	9/29/2023	11111844	DELTA DENTALOF PENNSYLVANIA	Dental	BE005695933F	1	01.401.196	\$ 62.11	M
23-Sep	9/29/2023	11111844	DELTA DENTALOF PENNSYLVANIA	Dental	BE005695933F	2	06.401.196	\$ 62.11	M
23-Sep	9/29/2023	11111844	DELTA DENTALOF PENNSYLVANIA	Dental	BE005695933F	3	08.401.196	\$ 62.11	M
23-Sep	9/29/2023	11111844	DELTA DENTALOF PENNSYLVANIA	Dental	BE005695933F	4	10.401.196	\$ 35.49	M
23-Sep	9/29/2023	11111844	DELTA DENTALOF PENNSYLVANIA	Dental	BE005695933F	5	01.402.196	\$ 103.52	M
23-Sep	9/29/2023	11111844	DELTA DENTALOF PENNSYLVANIA	Dental	BE005695933F	6	06.402.196	\$ 140.49	M
23-Sep	9/29/2023	11111844	DELTA DENTALOF PENNSYLVANIA	Dental	BE005695933F	7	08.402.196	\$ 140.49	M
23-Sep	9/29/2023	11111844	DELTA DENTALOF PENNSYLVANIA	Dental	BE005695933F	8	10.402.196	\$ 59.15	M
23-Sep	9/29/2023	11111844	DELTA DENTALOF PENNSYLVANIA	Dental	BE005695933F	9	01.403.196	\$ 73.94	M
23-Sep	9/29/2023	11111844	DELTA DENTALOF PENNSYLVANIA	Dental	BE005695933F	10	01.406.196	\$ 62.11	M
23-Sep	9/29/2023	11111844	DELTA DENTALOF PENNSYLVANIA	Dental	BE005695933F	11	06.406.196	\$ 62.11	M
23-Sep	9/29/2023	11111844	DELTA DENTALOF PENNSYLVANIA	Dental	BE005695933F	12	08.406.196	\$ 62.11	M
23-Sep	9/29/2023	11111844	DELTA DENTALOF PENNSYLVANIA	Dental	BE005695933F	13	10.406.196	\$ 35.49	M
23-Sep	9/29/2023	11111844	DELTA DENTALOF PENNSYLVANIA	Dental	BE005695933F	14	01.410.196	\$ 3,031.69	M
23-Sep	9/29/2023	11111844	DELTA DENTALOF PENNSYLVANIA	Dental	BE005695933F	15	01.410.197	\$ 1,774.65	M
23-Sep	9/29/2023	11111844	DELTA DENTALOF PENNSYLVANIA	Dental	BE005695933F	16	01.411.196	\$ 591.55	M
23-Sep	9/29/2023	11111844	DELTA DENTALOF PENNSYLVANIA	Dental	BE005695933F	17	01.414.196	\$ 665.49	M
23-Sep	9/29/2023	11111844	DELTA DENTALOF PENNSYLVANIA	Dental	BE005695933F	18	10.414.196	\$ 73.94	M
23-Sep	9/29/2023	11111844	DELTA DENTALOF PENNSYLVANIA	Dental	BE005695933F	19	04.452.196	\$ 147.89	M
23-Sep	9/29/2023	11111844	DELTA DENTALOF PENNSYLVANIA	Dental	BE005695933F	20	04.454.196	\$ 221.83	M
23-Sep	9/29/2023	11111844	DELTA DENTALOF PENNSYLVANIA	Dental	BE005695933F	21	01.430.196	\$ 207.04	M
23-Sep	9/29/2023	11111844	DELTA DENTALOF PENNSYLVANIA	Dental	BE005695933F	22	06.430.196	\$ 207.04	M
23-Sep	9/29/2023	11111844	DELTA DENTALOF PENNSYLVANIA	Dental	BE005695933F	23	08.430.196	\$ 207.04	M
23-Sep	9/29/2023	11111844	DELTA DENTALOF PENNSYLVANIA	Dental	BE005695933F	24	10.430.196	\$ 118.31	M
23-Sep	9/29/2023	11111844	DELTA DENTALOF PENNSYLVANIA	Dental	BE005695933F	25	06.429.196	\$ 73.94	M
23-Sep	9/29/2023	11111844	DELTA DENTALOF PENNSYLVANIA	Dental	BE005695933F	26	08.429.196	\$ 739.44	M
23-Sep	9/29/2023	11111844	DELTA DENTALOF PENNSYLVANIA	Dental	BE005695933F	27	06.447.196	\$ 133.10	M
23-Sep	9/29/2023	11111844	DELTA DENTALOF PENNSYLVANIA	Dental	BE005695933F	28	06.448.196	\$ 591.55	M
23-Sep	9/29/2023	11111844	DELTA DENTALOF PENNSYLVANIA	Dental	BE005695933F	29	06.449.196	\$ 369.72	M
23-Sep	9/29/2023	11111844	DELTA DENTALOF PENNSYLVANIA	Dental	BE005695933F	30	08.447.196	\$ 310.56	M
23-Sep	9/29/2023	11111844	DELTA DENTALOF PENNSYLVANIA	Dental	BE005695933F	31	18.436.196	\$ 73.99	M

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GL	Check	Check	Description	Invoice	Invoice	Invoice	Check	
Period	Issue Date	Number	Payee	Number	Sequence	GL Account	Amount	
23-Sep	9/15/2023	18173	Denali Water Solutions	transport class B biosolids on 08/14/23	INV581198	1	08.429.365	\$ 1,668.91
23-Sep	9/15/2023	18173	Denali Water Solutions	BOP/RO/PWTP/PCL per load	INV582983	1	08.429.365	\$ 900.00
23-Sep	9/15/2023	18173	Denali Water Solutions	transport -construction & demolition/Pioneer Crossing Landfill,Richa	INV582989	1	08.429.365	\$ 2,025.04
23-Sep	9/15/2023	18173	Denali Water Solutions	equipment rental August 2023	INV583115	1	08.429.365	\$ 500.00
23-Sep	9/29/2023	18259	Denali Water Solutions	transport class A biosolids	INV590532	1	08.429.365	\$ 1,582.83
23-Sep	9/29/2023	18259	Denali Water Solutions	BOP/RO/PWTP/PCL per load	INV598189	1	08.429.365	\$ 450.00
23-Sep	9/15/2023	18174	DENNEY ELECTRIC OF BOYERTOWN	1/2 rigid 45 D ell, 1/2, tgraded rigid cond coupling	S102103954.00	1	09.440.372	\$ 67.13
23-Sep	9/29/2023	18260	Diesel Service	Ladder 69 engine repairs, coolant leak, head gasket repairs	W56788	1	14.415.252	\$ 7,504.91
23-Sep	9/2/2023	129	Do My Own.Com	cc-aqua neat aquatic herbicide, surf ac Non-ionic surfactant	18367389	1	08.429.371	\$ 417.18 M
23-Sep	9/2/2023	129	Dollar General Store	bagged ice	72723	1	08.429.225	\$ 20.00 M
23-Sep	9/15/2023	18175	Douglass-Montgomery Police Dept	DUI Task Force # 488 Castellucci on 08/18/23	CASTELLUCCI-08	1	45.464.216	\$ 375.75
23-Sep	9/29/2023	18261	Douglassville Quarry	Logan St Repair-AAShto #1	B-404M-000733	1	06.449.375	\$ 137.47
23-Sep	9/29/2023	18261	Douglassville Quarry	Water stock pile-2A	B-404M-000740	1	06.449.375	\$ 2,828.68
23-Sep	9/2/2023	129	Dungarees	t shirts, polo shirts	5296870	1	06.449.238	\$ 150.00 M
23-Sep	9/2/2023	129	Dungarees	t shirts, polo shirts	5296870	2	18.436.238	\$ 150.00 M
23-Sep	9/2/2023	129	Dungarees	t shirts, polo shirts	5296870	3	01.430.238	\$ 11.15 M
23-Sep	9/2/2023	129	Dungarees	t shirts, polo shirts	5296870	4	06.430.238	\$ 11.15 M
23-Sep	9/2/2023	129	Dungarees	t shirts, polo shirts	5296870	5	08.430.238	\$ 11.15 M
23-Sep	9/2/2023	129	Dungarees	t shirts, polo shirts	5296870	6	10.430.238	\$ 6.36 M
23-Sep	9/29/2023	18262	Durandetta,John	Refund duplicate tax payment for 1249 Queen St	1249 QUEEN ST	1	99.178.000	\$ 2,875.80
23-Sep	9/29/2023	18263	Dust Busters Cleaning Lady	Cleaning for Garage,Boro Hall, and Police Dept 07/01/24-12/31/24	1575	1	01.155.000	\$ 26,982.40
23-Sep	9/29/2023	18263	Dust Busters Cleaning Lady	Cleaning for Garage,Boro Hall, and Police Dept 07/01/24-12/31/24	1575	2	06.155.000	\$ 5,902.40
23-Sep	9/29/2023	18263	Dust Busters Cleaning Lady	Cleaning for Garage,Boro Hall, and Police Dept 07/01/24-12/31/24	1575	3	08.155.000	\$ 5,902.40
23-Sep	9/29/2023	18263	Dust Busters Cleaning Lady	Cleaning for Garage,Boro Hall, and Police Dept 07/01/24-12/31/24	1575	4	10.155.000	\$ 3,372.80
23-Sep	9/29/2023	18263	Dust Busters Cleaning Lady	Cleaning at airport 07/01/24-12/31/24	1575	5	09.155.00	\$ 2,600.00
23-Sep	9/29/2023	18264	Eagle Point Gun	AE9FP	150340	1	01.410.237	\$ 1,217.85
23-Sep	9/2/2023	129	EAGLE WIRELESS COMMUNICATION	Monthly Airtime	INV-014302	1	14.415.324	\$ 46.30 M
23-Sep	9/2/2023	129	EAGLE WIRELESS COMMUNICATION	Monthly Airtime	INV-014302	2	01.414.324	\$ 162.05 M
23-Sep	9/2/2023	129	EAGLE WIRELESS COMMUNICATION	Monthly Airtime	INV-014302	3	01.430.324	\$ 71.30 M
23-Sep	9/2/2023	129	EAGLE WIRELESS COMMUNICATION	Monthly Airtime	INV-014302	4	06.430.324	\$ 71.30 M
23-Sep	9/2/2023	129	EAGLE WIRELESS COMMUNICATION	Monthly Airtime	INV-014302	5	08.430.324	\$ 71.30 M
23-Sep	9/2/2023	129	EAGLE WIRELESS COMMUNICATION	Monthly Airtime	INV-014302	6	10.430.324	\$ 40.74 M
23-Sep	9/2/2023	129	EAGLE WIRELESS COMMUNICATION	Monthly Airtime	INV-014302	7	04.454.324	\$ 69.45 M
23-Sep	9/2/2023	129	EAGLE WIRELESS COMMUNICATION	Monthly Airtime	INV-014302	8	06.449.324	\$ 231.50 M
23-Sep	9/2/2023	129	EAGLE WIRELESS COMMUNICATION	Monthly Airtime	INV-014302	9	06.448.324	\$ 46.30 M
23-Sep	9/2/2023	129	EAGLE WIRELESS COMMUNICATION	Monthly Airtime	INV-014302	10	18.436.324	\$ 92.60 M
23-Sep	9/2/2023	129	EAGLE WIRELESS COMMUNICATION	Monthly Airtime	INV-014302	11	08.429.324	\$ 92.61 M
23-Sep	9/2/2023	129	Earl of Sandwich	Brownfield Conference	9279	1	45.464.321	\$ 8.10 M
23-Sep	9/2/2023	129	East Coast Gang Investigators Assoc	cc-2023 ECGIA annual training conference-Kropp	2023 ECGIA TRA	1	01.410.461	\$ 300.00 M

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GL	Check	Check	Description	Invoice	Invoice	Invoice	Check	
Period	Issue Date	Number	Payee	Number	Sequence	GL Account	Amount	
23-Sep	9/15/2023	18176	EAST COVENTRY TOWNSHIP	Dui Task Force Ashburn on 08/18/23	ASHBURN-0818	1	45,464.216	\$ 393.60
23-Sep	9/2/2023	129	Ebay	cc-shredder	18-10407-88330	1	08,429.374	\$ 499.00 M
23-Sep	9/2/2023	129	Ebay	cc-feeding machine	26-10374-89730	1	08,429.374	\$ 1,919.20 M
23-Sep	9/29/2023	18265	Edlund, Carla	Sept 2023 medicare	SEPT 2023 MED	1	01,410.197	\$ 494.70
23-Sep	9/29/2023	18266	Edlund, Keith	Sept 2023 medicare	SEPT 2023 MED	1	01,410.197	\$ 494.70
23-Sep	9/29/2023	18267	EDWARDS BUSINESS SYSTEMS	contact base rate charge for 09/20/23-10/19/23& overage for 08/20	3521442	1	08,429.210	\$ 82.60
23-Sep	9/15/2023	18177	Ehrlich	Commercial pest 25 Prince St	302769C	1	01,430.371	\$ 35.56
23-Sep	9/15/2023	18177	Ehrlich	Commercial pest 25 Prince St	302769C	2	06,430.371	\$ 35.56
23-Sep	9/15/2023	18177	Ehrlich	Commercial pest 25 Prince St	302769C	3	08,430.371	\$ 35.56
23-Sep	9/15/2023	18177	Ehrlich	Commercial pest 25 Prince St	302769C	4	10,430.371	\$ 20.32
23-Sep	9/15/2023	18177	Ehrlich	1149 Glasgow pest control	302769C	5	09,440.372	\$ 72.00
23-Sep	9/15/2023	18177	Ehrlich	100 E High St Pest Control	302769C	6	01,409.262	\$ 55.16
23-Sep	9/15/2023	18177	Ehrlich	100 E High St Pest Control	302769C	7	06,409.262	\$ 55.16
23-Sep	9/15/2023	18177	Ehrlich	100 E High St Pest Control	302769C	8	08,409.262	\$ 55.16
23-Sep	9/15/2023	18177	Ehrlich	100 E High St Pest Control	302769C	9	10,409.262	\$ 31.52
23-Sep	9/2/2023	129	Elmwood Park Zoo	camp trip on 08/02/23	80423	1	04,452.284	\$ 306.90 M
23-Sep	9/29/2023	18268	EVENS, DELORES	Sept 2023 medicare	SEPTEMBER 202	1	01,410.197	\$ 494.70
23-Sep	9/29/2023	18269	EVENS, WILLIAM T	Sept 2023 medicare	SEPT 2023 MED	1	01,410.197	\$ 494.70
23-Sep	9/2/2023	129	Evoqua Water Technologies	cc-Di tank exchange	906019795	1	06,448.225	\$ 714.35 M
23-Sep	9/2/2023	129	Evoqua Water Technologies	cc-Di Water tank exchange	906029531	1	08,429.225	\$ 113.17 M
23-Sep	9/29/2023	18270	EXETER SUPPLY CO INC	valve box wrench,Valve key,hydrant wrench	314421	1	08,429.374	\$ 1,195.86
23-Sep	9/2/2023	129	Famous Footwear	cc-flrhand moc toe wolverine	9945	1	08,429.238	\$ 79.98 M
23-Sep	9/2/2023	129	FBI LEEDA	cc-SLI Coatesville Pa 07/2023-Kropp Jr	200087991	1	01,410.461	\$ 795.00 M
23-Sep	9/2/2023	129	FEDERAL EXPRESS CORP	cc-Postage Ag Analytical Services	1101-7149-8	1	08,429.325	\$ 49.92 M
23-Sep	9/2/2023	129	FEDERAL EXPRESS CORP	cc-Postage AG Analytical Services	8-202-22313	1	08,429.325	\$ 14.55 M
23-Sep	9/15/2023	18178	Ferguson Waterworks #920	tyler valve bx lid wtr Dom	646101	1	06,449.375	\$ 304.80
23-Sep	9/2/2023	129	FirstLight Fiber	Internet	14597987	1	01,409.324	\$ 139.50 M
23-Sep	9/2/2023	129	FirstLight Fiber	Internet	14597987	2	06,409.324	\$ 139.50 M
23-Sep	9/2/2023	129	FirstLight Fiber	Internet	14597987	3	08,409.324	\$ 139.50 M
23-Sep	9/2/2023	129	FirstLight Fiber	Internet	14597987	4	10,409.324	\$ 93.00 M
23-Sep	9/2/2023	129	FirstLight Fiber	Internet	14597987	5	04,454.324	\$ 55.80 M
23-Sep	9/2/2023	129	FirstLight Fiber	Internet	14597987	6	06,448.324	\$ 139.50 M
23-Sep	9/2/2023	129	FirstLight Fiber	Internet	14597987	7	08,429.324	\$ 139.50 M
23-Sep	9/2/2023	129	FirstLight Fiber	Internet	14597987	8	14,415.324	\$ 55.80 M
23-Sep	9/2/2023	129	FirstLight Fiber	Internet	14597987	9	18,436.324	\$ 27.90 M
23-Sep	9/2/2023	129	FirstLight Fiber	Internet	14816865	1	01,409.324	\$ 141.71 M
23-Sep	9/2/2023	129	FirstLight Fiber	Internet	14816865	2	06,409.324	\$ 141.71 M
23-Sep	9/2/2023	129	FirstLight Fiber	Internet	14816865	3	08,409.324	\$ 141.71 M
23-Sep	9/2/2023	129	FirstLight Fiber	Internet	14816865	4	10,409.324	\$ 94.47 M

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GL	Check	Check	Description	Invoice	Invoice	Invoice	Check		
Period	Issue Date	Number	Payee	Number	Sequence	GL Account	Amount		
23-Sep	9/2/2023	129	FirstLight Fiber	Internet	14816865	5	04.454.324	\$ 56.68	M
23-Sep	9/2/2023	129	FirstLight Fiber	Internet	14816865	6	06.448.324	\$ 141.71	M
23-Sep	9/2/2023	129	FirstLight Fiber	Internet	14816865	7	08.429.324	\$ 141.71	M
23-Sep	9/2/2023	129	FirstLight Fiber	Internet	14816865	8	14.415.324	\$ 56.68	M
23-Sep	9/2/2023	129	FirstLight Fiber	Internet	14816865	9	18.436.324	\$ 28.34	M
23-Sep	9/2/2023	129	FISHER SCIENTIFIC CO	sulfuric acid	50133840	1	08.429.225	\$ 325.23	M
23-Sep	9/2/2023	129	FISHER SCIENTIFIC CO	lab supplies	5022558	1	08.429.225	\$ 897.38	M
23-Sep	9/2/2023	129	FISHER SCIENTIFIC CO	cc-glutamic acid,dextrose anhyd cert acs,amonium chloride	5099127	1	08.429.225	\$ 394.89	M
23-Sep	9/29/2023	18271	Flanders, Mark	Sept 2023 medicare	SEPTEMBER 202	1	01.410.197	\$ 494.70	
23-Sep	9/15/2023	18179	Flat Roof Solutions	Painting the light tower at the Pottstown Airport - 1149 Glasgow Street	64	1	09.440.372	\$ 10,000.00	
23-Sep	9/2/2023	129	Fort Pontchartrain Hotel	Brownfields 2023 Conference parking	7767	1	45.464.321	\$ 160.00	M
23-Sep	9/2/2023	129	Fort Pontchartrain Hotel	Lodging & meals-Lenhart Brownfields Conference	156841856	1	45.464.321	\$ 721.68	M
23-Sep	9/2/2023	129	Four Star Plastics	78x12x90 vented mattress bags	81423	1	10.426.226	\$ 570.58	M
23-Sep	9/15/2023	18180	FP Finance Program	Postage Lease	34747661	1	01.401.325	\$ 9.40	
23-Sep	9/15/2023	18180	FP Finance Program	Postage Lease	34747661	2	06.401.325	\$ 9.40	
23-Sep	9/15/2023	18180	FP Finance Program	Postage Lease	34747661	3	08.401.325	\$ 9.40	
23-Sep	9/15/2023	18180	FP Finance Program	Postage Lease	34747661	4	10.401.325	\$ 5.88	
23-Sep	9/15/2023	18180	FP Finance Program	Postage Lease	34747661	5	01.402.325	\$ 9.40	
23-Sep	9/15/2023	18180	FP Finance Program	Postage Lease	34747661	6	06.402.325	\$ 9.40	
23-Sep	9/15/2023	18180	FP Finance Program	Postage Lease	34747661	7	08.402.325	\$ 9.40	
23-Sep	9/15/2023	18180	FP Finance Program	Postage Lease	34747661	8	10.402.325	\$ 5.88	
23-Sep	9/15/2023	18180	FP Finance Program	Postage Lease	34747661	9	01.403.325	\$ 32.90	
23-Sep	9/15/2023	18180	FP Finance Program	Postage Lease	34747661	10	01.406.325	\$ 9.40	
23-Sep	9/15/2023	18180	FP Finance Program	Postage Lease	34747661	11	06.406.325	\$ 9.40	
23-Sep	9/15/2023	18180	FP Finance Program	Postage Lease	34747661	12	08.406.325	\$ 9.40	
23-Sep	9/15/2023	18180	FP Finance Program	Postage Lease	34747661	13	10.406.325	\$ 5.88	
23-Sep	9/15/2023	18180	FP Finance Program	Postage Lease	34747661	14	01.410.325	\$ 32.90	
23-Sep	9/15/2023	18180	FP Finance Program	Postage Lease	34747661	15	01.414.325	\$ 32.90	
23-Sep	9/15/2023	18180	FP Finance Program	Postage Lease	34747661	16	01.430.325	\$ 9.40	
23-Sep	9/15/2023	18180	FP Finance Program	Postage Lease	34747661	17	06.430.325	\$ 9.40	
23-Sep	9/15/2023	18180	FP Finance Program	Postage Lease	34747661	18	08.430.325	\$ 9.40	
23-Sep	9/15/2023	18180	FP Finance Program	Postage Lease	34747661	19	10.430.325	\$ 5.86	
23-Sep	9/2/2023	129	Fragout Clothing	cc-Playstreet tees	D1065	1	45.451.315	\$ 1,620.00	M
23-Sep	9/2/2023	129	Fragout Clothing	cc-Manatawny Green Staff logo	D1065	2	04.456.236	\$ 160.00	M
23-Sep	9/2/2023	129	Fragout Clothing	cc-Camp staff shirts	D1065	3	04.452.280	\$ 117.00	M
23-Sep	9/29/2023	18272	Fred Beans	vehicle 94-25 maintenance	226218	1	01.410.251	\$ 983.74	
23-Sep	9/2/2023	129	FROMM ELECTRIC	cc-1/2 conduit"	11654149-00	1	09.440.750	\$ 14.82	M
23-Sep	9/2/2023	129	FROMM ELECTRIC	1/2 conduit,cond seal,elbow,clamp	11654715-00	1	09.440.372	\$ 394.06	M
23-Sep	9/2/2023	129	FROMM ELECTRIC	cc-stl-cty 1x3/4 red bush,wireconn	12112692-00	1	02.434.372	\$ 24.75	M

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23-Sep	9/2/2023	129	FROMM ELECTRIC	cc-splicing tape	12112760-00	1	02.434.372	\$ 25.19 M
23-Sep	9/2/2023	129	FS. Com	cc-industiral switch	IN10230817117	1	08.429.265	\$ 2,172.00 M
23-Sep	9/15/2023	18181	Future Pro Inc	adapter bracket to mount backboard,	25951	1	04.454.241	\$ 102.50
23-Sep	9/29/2023	18273	Gaffney, Daniel	Fire Escrow release for 7 E 5th St	7 E FIFTH ST	1	90.248.010	\$ 18,562.62
23-Sep	9/29/2023	18274	Gallagher, Zachary Allen	Re-assessment of 431 N York St 2023	431 N YORK ST	1	01.200.330	\$ 574.00
23-Sep	9/29/2023	18275	GENERATOR GUY	Willow Pump No Voltage Sensing	4557	1	06.449.378	\$ 380.00
23-Sep	9/2/2023	129	Genesis Lamp Co	cc-base plates,6.6A/45W-T10/P	16354	1	09.440.371	\$ 900.62 M
23-Sep	9/15/2023	18182	GIFT OIL, WILLIAM R	Dyed ULSD Home heat vheicle 78 & 79	23875	1	06.449.231	\$ 354.29
23-Sep	9/2/2023	129	Giovanni's Pizza & Restaurant	cc-food for meeting	289875	1	01.410.425	\$ 159.29 M
23-Sep	9/15/2023	18183	Good Will Ambulance	DUI Blood draw-Bacon on 08/04/23	BACON	1	01.410.301	\$ 225.00
23-Sep	9/15/2023	18183	Good Will Ambulance	DUI Blood draw-Morales on 08/11/23	MORALES	1	01.410.301	\$ 225.00
23-Sep	9/15/2023	18183	Good Will Ambulance	DUI Blood draw-Ohman on 08/04/23	OHMAN	1	01.410.301	\$ 225.00
23-Sep	9/15/2023	18183	Good Will Ambulance	DUI Blood draw-Sullivan on 08/06/23	SULLIVAN	1	01.410.301	\$ 225.00
23-Sep	9/29/2023	18277	GOODWILL FIRE COMPANY	Fire Co allocations	NOVEMBER/OC	1	14.415.507	\$ 47,877.85
23-Sep	9/29/2023	18278	Goodwill Fire Relief Association	Fire Relief 2023	FIRE RELIEF 202	1	14.411.200	\$ 50,000.00
23-Sep	9/2/2023	129	Gordon Electric Supply	cc-tork 652B 15 A 125V mech Tmr	81723	1	02.434.372	\$ 72.02 M
23-Sep	9/15/2023	18184	Graber Letterin' Inc	wrap 6x12 DUI Utility trailer with digital print & reflective graphics	27306	1	45.464.216	\$ 3,345.00
23-Sep	9/2/2023	129	GRAINGER	cc-ddapter flange,press ring kit	9767133854	1	08.429.260	\$ 3,309.04 M
23-Sep	9/2/2023	129	GRAINGER	cc-gp motor	9770757137	1	06.448.374	\$ 1,248.75 M
23-Sep	9/2/2023	129	GRAINGER	cc-Gp motor	9775649131	1	06.448.374	\$ 1,248.75 M
23-Sep	9/2/2023	129	GRAINGER	cc-safety sign	9781541108	1	06.449.371	\$ 68.88 M
23-Sep	9/2/2023	129	GRAINGER	cc-adjustable relief valve	9783447890	1	06.448.378	\$ 323.46 M
23-Sep	9/2/2023	129	GRAINGER	cc-filter silencer	9783821938	1	08.429.380	\$ 2,398.83 M
23-Sep	9/2/2023	129	GRAINGER	cc-safety signs	9787207506	1	06.448.371	\$ 56.80 M
23-Sep	9/2/2023	129	GRAINGER	cc-Gp motor	9790614276	1	08.429.378	\$ 1,108.98 M
23-Sep	9/15/2023	18185	Great America Financial Services	Folder Inserter	34792746	1	01.402.260	\$ 40.63
23-Sep	9/15/2023	18185	Great America Financial Services	Folder Inserter	34792746	2	06.402.260	\$ 40.63
23-Sep	9/15/2023	18185	Great America Financial Services	Folder Inserter	34792746	3	08.402.260	\$ 40.63
23-Sep	9/15/2023	18185	Great America Financial Services	Folder Inserter	34792746	4	10.402.260	\$ 40.63
23-Sep	9/15/2023	18185	Great America Financial Services	Folder Inserter	34792746	5	01.403.260	\$ 162.48
23-Sep	9/15/2023	18186	Green Advantage Landscaping	948 Queen St Clean up,mowing,trash	1919	2	10.414.310	\$ 975.00
23-Sep	9/15/2023	18186	Green Advantage Landscaping	Grass and trash on 07/31/23,08/14/23,08/21/23	1924	1	10.414.310	\$ 2,287.50
23-Sep	9/15/2023	18186	Green Advantage Landscaping	Mowing and trash on 08/29/23	1941	1	10.414.310	\$ 440.00
23-Sep	9/29/2023	18279	Green Advantage Landscaping	spraying paved surfaces on 09/15/23 at 1149 Glasgow St	1959	1	09.440.371	\$ 675.00
23-Sep	9/15/2023	18187	Green Leaf Landscaping & Sealcoati	2023 Lawn Mowing Contract-Group #1-Pottstown Municipal Airport	4626	1	09.440.371	\$ 1,775.00
23-Sep	9/15/2023	18187	Green Leaf Landscaping & Sealcoati	2023 Lawn Mowing Contract-Group #3-Vacant Lots	4627	1	10.430.371	\$ 310.00
23-Sep	9/15/2023	18187	Green Leaf Landscaping & Sealcoati	Group #3-Pump Station & Tanks	4627	2	06.449.371	\$ 450.00
23-Sep	9/15/2023	18187	Green Leaf Landscaping & Sealcoati	Group #3-Borough Garage & Old Borough Garage	4627	3	01.430.371	\$ 100.00
23-Sep	9/15/2023	18187	Green Leaf Landscaping & Sealcoati	Group #3-Lot 1-Reading Parking Lot Grass Areas	4627	4	07.445.371	\$ 60.00

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23-Sep	9/15/2023	18187	Green Leaf Landscaping & Sealcoat Group #3-WTP	4627	5	06.448.371	\$ 480.00		
23-Sep	9/15/2023	18187	Green Leaf Landscaping & Sealcoat Group #3-Police Firing Range-Old Reading Pike	4627	6	01.410.237	\$ 60.00		
23-Sep	9/15/2023	18187	Green Leaf Landscaping & Sealcoat 2023 Lawn Mowing Contract-Group #2-WWTP	4628	1	08.429.375	\$ 480.00		
23-Sep	9/15/2023	18187	Green Leaf Landscaping & Sealcoat 2023 Lawn Mowing Contract-Group #2-Right of Ways	4628	2	10.430.371	\$ 1,240.00		
23-Sep	9/15/2023	18187	Green Leaf Landscaping & Sealcoat 2023 Lawn Mowing Contract-Group #1-Pottstown Municipal Airport	4632	1	09.440.371	\$ 1,600.00		
23-Sep	9/15/2023	18187	Green Leaf Landscaping & Sealcoat 2023 Lawn Mowing Contract-Group #2-WWTP	4633	1	08.429.375	\$ 480.00		
23-Sep	9/15/2023	18187	Green Leaf Landscaping & Sealcoat 2023 Lawn Mowing Contract-Group #2-Right of Ways	4633	2	10.430.371	\$ 1,210.00		
23-Sep	9/15/2023	18187	Green Leaf Landscaping & Sealcoat 2023 Lawn Mowing Contract-Group #3-Vacant Lots	4634	1	10.430.371	\$ 310.00		
23-Sep	9/15/2023	18187	Green Leaf Landscaping & Sealcoat Group #3-Pump Station & Tanks	4634	2	06.449.371	\$ 450.00		
23-Sep	9/15/2023	18187	Green Leaf Landscaping & Sealcoat Group #3-Borough Garage & Old Borough Garage	4634	3	01.430.371	\$ 100.00		
23-Sep	9/15/2023	18187	Green Leaf Landscaping & Sealcoat Group #3-Lot 1-Reading Parking Lot Grass Areas	4634	4	07.445.371	\$ 60.00		
23-Sep	9/15/2023	18187	Green Leaf Landscaping & Sealcoat Group #3-WTP	4634	5	06.448.371	\$ 480.00		
23-Sep	9/15/2023	18187	Green Leaf Landscaping & Sealcoat Group #3-Police Firing Range-Old Reading Pike	4634	6	01.410.237	\$ 30.00		
23-Sep	9/29/2023	18280	Green Leaf Landscaping & Sealcoat 2023 Lawn Mowing Contract-Group #1-Pottstown Municipal Airport	4635	1	09.440.371	\$ 1,775.00		
23-Sep	9/29/2023	18280	Green Leaf Landscaping & Sealcoat 2023 Lawn Mowing Contract-Group #2-WWTP	4636	1	08.429.375	\$ 480.00		
23-Sep	9/29/2023	18280	Green Leaf Landscaping & Sealcoat 2023 Lawn Mowing Contract-Group #2-Right of Ways	4636	2	10.430.371	\$ 1,280.00		
23-Sep	9/29/2023	18280	Green Leaf Landscaping & Sealcoat 2023 Lawn Mowing Contract-Group #3-Vacant Lots	4637	1	10.430.371	\$ 310.00		
23-Sep	9/29/2023	18280	Green Leaf Landscaping & Sealcoat Group #3-Pump Station & Tanks	4637	2	06.449.371	\$ 450.00		
23-Sep	9/29/2023	18280	Green Leaf Landscaping & Sealcoat Group #3-Borough Garage & Old Borough Garage	4637	3	01.430.371	\$ 75.00		
23-Sep	9/29/2023	18280	Green Leaf Landscaping & Sealcoat Group #3-WTP	4637	4	06.448.371	\$ 480.00		
23-Sep	9/29/2023	18280	Green Leaf Landscaping & Sealcoat Group #3-Police Firing Range-Old Reading Pike	4637	5	01.410.237	\$ 30.00		
23-Sep	9/29/2023	18280	Green Leaf Landscaping & Sealcoat Lawn mowing Group 3 Parking lots	4637	6	07.445.371	\$ 60.00		
23-Sep	9/2/2023	129	GREENWOOD PRODUCTS INC	tss filters	100017759	1	08.429.225	\$ 687.05	M
23-Sep	9/2/2023	129	HACH CO	cc-amonia,TNT+,LR,Amonia, TNT+ HR	13682176	1	08.429.225	\$ 323.40	M
23-Sep	9/2/2023	129	HACH CO	cc-DPD tot chlorine	13691799	1	08.429.225	\$ 556.78	M
23-Sep	9/2/2023	129	HACH CO	cc-Sensor cap replacement	13700844	1	08.429.225	\$ 187.21	M
23-Sep	9/15/2023	18188	HACH CO	kit door assy.sc200 flat rate repair fee	13695305	1	06.448.379	\$ 1,025.00	
23-Sep	9/15/2023	18189	Hakun, Robert	artwork on Utility Box Mural at Hanover & Industrial Highway	2	1	45.464.317	\$ 500.00	
23-Sep	9/29/2023	18281	Hanlon, Scott David	Refund overpayment of Ticket 247145	REFUND TICKET	1	01.495.100	\$ 20.00	
23-Sep	9/2/2023	129	Harbor Freight	cc-dgrinder brush	80323	1	06.449.377	\$ 9.99	M
23-Sep	9/2/2023	129	Harbor Freight	cc-paint brushes,clear stacking bins	204782	1	06.449.377	\$ 45.90	M
23-Sep	9/2/2023	129	Harbor Freight	cc-8lb fiberglass Si Ei Ge,multi use transfer pump	205425	1	18.436.375	\$ 29.83	M
23-Sep	9/2/2023	129	Harbor Freight	cc-clear stacking bins	205440	1	06.449.251	\$ 35.92	M
23-Sep	9/2/2023	129	Harbor Freight	cc-pliers,8 in self adjust life stride	208059	1	06.449.260	\$ 41.98	M
23-Sep	9/2/2023	129	Harbor Freight	cc-center punch e brass hand,12 in sds plus type bit	208248	1	06.449.260	\$ 35.95	M
23-Sep	9/29/2023	18282	Harrison Group	HRA Adm Services Oct-Deccember 2023	23090102	1	01.487.196	\$ 108.00	
23-Sep	9/29/2023	18282	Harrison Group	HRA Adm Services Oct-Deccember 2023	23090102	2	04.487.196	\$ 24.00	
23-Sep	9/29/2023	18282	Harrison Group	HRA Adm Services Oct-Deccember 2023	23090102	3	06.487.196	\$ 24.00	
23-Sep	9/29/2023	18282	Harrison Group	HRA Adm Services Oct-Deccember 2023	23090102	4	08.487.196	\$ 48.00	

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23-Sep	9/29/2023	18282	Harrison Group	HRA Adm Services Oct-Deccember 2023	23090102	5	10.487.196	\$ 24.00
23-Sep	9/29/2023	18283	HARTFORD RETIREE PREMIUM ACCO	POLICE RETIREMENT PREMIUMS	10025-100123	1	01.410.197	\$ 1,483.53
23-Sep	9/2/2023	129	Herco Flow Solutions, Ryan	cc-PVC/EPDM Flw indcr 3/4 w/strmrs	B135099	1	06.448.379	\$ 1,452.37 M
23-Sep	9/2/2023	129	Herco Flow Solutions, Ryan	cc-PVC/Vit sight tube	B151559	1	06.448.378	\$ 339.23 M
23-Sep	9/2/2023	129	Herco Flow Solutions, Ryan	cc-PVC/Vit sight tube single wall with streamers	B151560	1	06.448.378	\$ 650.97 M
23-Sep	9/2/2023	129	Herco Flow Solutions, Ryan	cc-PVC EPDM flw indicator	B151562	1	06.448.378	\$ 2,694.55 M
23-Sep	9/2/2023	129	Hertz	cc-Car rental Lenhart	81123	1	45.464.321	\$ 168.55 M
23-Sep	9/2/2023	129	High Swartz LLP	Blighted Property Review Committee	142047	1	01.404.314	\$ 420.00 M
23-Sep	9/2/2023	129	High Swartz LLP	General Matters and Correspondence	144260	1	01.404.314	\$ 647.50 M
23-Sep	9/2/2023	129	High Swartz LLP	codes and zoning	144261	1	01.404.314	\$ 455.00 M
23-Sep	9/2/2023	129	High Swartz LLP	cc-Ordinance Review COmmittee,Chapter 27 Zoning	144262	1	01.404.314	\$ 1,872.50 M
23-Sep	9/2/2023	129	High Swartz LLP	120-140 Shoemaker Rd	144263	1	90.489.100	\$ 385.00 M
23-Sep	9/2/2023	129	High Swartz LLP	Committees	144265	1	01.404.314	\$ 577.50 M
23-Sep	9/2/2023	129	High Swartz LLP	CC-Misc Police Matters	144270	1	01.404.314	\$ 157.50 M
23-Sep	9/2/2023	129	High Swartz LLP	General Matters and Correspondence	144271	1	01.404.314	\$ 425.00 M
23-Sep	9/2/2023	129	High Swartz LLP	cc-Litigation	144734	1	01.404.318	\$ 84.00 M
23-Sep	9/2/2023	129	High Swartz LLP	cc-Litigation	144734	2	01.404.314	\$ 378.00 M
23-Sep	9/2/2023	129	HOME DEPOT CREDIT SERVICES	cc-2x6 16ft weathershield,mortar	12851	1	08.429.373	\$ 35.04 M
23-Sep	9/2/2023	129	HOME DEPOT CREDIT SERVICES	cc-sheet metal,bar flat strip 48x2x1/8-Kubota Floor	15811	1	08.429.251	\$ 230.19 M
23-Sep	9/2/2023	129	HOME DEPOT CREDIT SERVICES	cc-extension cord	513356	1	01.410.260	\$ 33.89 M
23-Sep	9/2/2023	129	HOME DEPOT CREDIT SERVICES	cc-wht screws	1024380	1	08.429.374	\$ 24.96 M
23-Sep	9/2/2023	129	HOME DEPOT CREDIT SERVICES	cc-replacement LED bulbs	111-9031470-24	1	02.434.372	\$ 59.97 M
23-Sep	9/2/2023	129	HOME DEPOT CREDIT SERVICES	cc-heavy duty spray bottle,fan accs	2015500	1	08.429.373	\$ 63.53 M
23-Sep	9/2/2023	129	HOME DEPOT CREDIT SERVICES	cc-Kleer drain replacement cartridge	2015509	1	08.429.374	\$ 40.62 M
23-Sep	9/2/2023	129	HOME DEPOT CREDIT SERVICES	cc-Drum auger	2015578	1	08.429.373	\$ 19.97 M
23-Sep	9/2/2023	129	HOME DEPOT CREDIT SERVICES	cc-8x3 trowel,mortar	2353688	1	06.448.374	\$ 58.29 M
23-Sep	9/2/2023	129	HOME DEPOT CREDIT SERVICES	cc-nails,siding removal tool, drip edge	2512871	1	08.429.374	\$ 29.88 M
23-Sep	9/2/2023	129	HOME DEPOT CREDIT SERVICES	cc-locking outlet covers	2513013	1	01.409.373	\$ 3.88 M
23-Sep	9/2/2023	129	HOME DEPOT CREDIT SERVICES	cc-locking outlet covers	2513013	2	06.409.373	\$ 3.88 M
23-Sep	9/2/2023	129	HOME DEPOT CREDIT SERVICES	cc-locking outlet covers	2513013	3	08.409.373	\$ 3.88 M
23-Sep	9/2/2023	129	HOME DEPOT CREDIT SERVICES	cc-locking outlet covers	2513013	4	10.409.373	\$ 2.22 M
23-Sep	9/2/2023	129	HOME DEPOT CREDIT SERVICES	cc-locking outlet covers	2521166	1	01.409.373	\$ 5.54 M
23-Sep	9/2/2023	129	HOME DEPOT CREDIT SERVICES	cc-locking outlet covers	2521166	2	06.409.373	\$ 5.54 M
23-Sep	9/2/2023	129	HOME DEPOT CREDIT SERVICES	cc-locking outlet covers	2521166	3	08.409.373	\$ 5.54 M
23-Sep	9/2/2023	129	HOME DEPOT CREDIT SERVICES	cc-locking outlet covers	2521166	4	10.409.373	\$ 3.16 M
23-Sep	9/2/2023	129	HOME DEPOT CREDIT SERVICES	cc-caulk gun,duplex outlet,toggle cover,PVC box,wht trim screw	3013851	1	08.429.373	\$ 627.31 M
23-Sep	9/2/2023	129	HOME DEPOT CREDIT SERVICES	cc-jobsite radio,circular saw	3022812	1	08.429.374	\$ 347.97 M
23-Sep	9/2/2023	129	HOME DEPOT CREDIT SERVICES	cc-moving boxes	3024143	1	01.410.740	\$ 175.37 M
23-Sep	9/2/2023	129	HOME DEPOT CREDIT SERVICES	cc-moving boxes	3024178	1	01.410.740	\$ 36.78 M



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23-Sep	9/2/2023	129	HOME DEPOT CREDIT SERVICES	cc-CC-Shelfing in HR Dept	3522708	1	01.409.373	\$ 47.19	M
23-Sep	9/2/2023	129	HOME DEPOT CREDIT SERVICES	cc-CC-Shelfing in HR Dept	3522708	2	06.409.373	\$ 47.19	M
23-Sep	9/2/2023	129	HOME DEPOT CREDIT SERVICES	cc-CC-Shelfing in HR Dept	3522708	3	08.409.373	\$ 47.19	M
23-Sep	9/2/2023	129	HOME DEPOT CREDIT SERVICES	cc-CC-Shelfing in HR Dept	3522708	4	10.409.373	\$ 26.97	M
23-Sep	9/2/2023	129	HOME DEPOT CREDIT SERVICES	cc-200 ct disposable latex gloves	3522770	1	10.414.210	\$ 48.70	M
23-Sep	9/2/2023	129	HOME DEPOT CREDIT SERVICES	cc-eyebolt nut	3612444	1	35.433.254	\$ 17.40	M
23-Sep	9/2/2023	129	HOME DEPOT CREDIT SERVICES	cc-16 oscillating walmount	4012286	1	08.429.374	\$ 93.16	
23-Sep	9/2/2023	129	HOME DEPOT CREDIT SERVICES	cc-vent filter	4012329	1	08.429.373	\$ 5.98	M
23-Sep	9/2/2023	129	HOME DEPOT CREDIT SERVICES	cc-moving boxes	4013773	1	01.410.740	\$ 163.08	M
23-Sep	9/2/2023	129	HOME DEPOT CREDIT SERVICES	cc-4x8 shealthing ply,white post jacket,vnl goth post	4015314	1	04.454.241	\$ 156.93	M
23-Sep	9/2/2023	129	HOME DEPOT CREDIT SERVICES	cc-nozzle kit,ressure washer extension pole	4015348	1	08.429.374	\$ 233.34	M
23-Sep	9/2/2023	129	HOME DEPOT CREDIT SERVICES	cc-swgtool,3/16 swg slv ferrule and stop set,wireroperl	4022721	1	06.449.377	\$ 292.00	M
23-Sep	9/2/2023	129	HOME DEPOT CREDIT SERVICES	cc-credit for 16x24FPR53pk,12x12FPR5,12x12FPR7	4194381	1	08.429.374	\$ (87.78)	M
23-Sep	9/2/2023	129	HOME DEPOT CREDIT SERVICES	cc-12x1x2x1 HDX 5 filter	4363712	1	08.429.374	\$ 152.56	M
23-Sep	9/2/2023	129	HOME DEPOT CREDIT SERVICES	SFP lights	4514584	1	01.409.373	\$ 10.07	M
23-Sep	9/2/2023	129	HOME DEPOT CREDIT SERVICES	SFP lights	4514584	2	06.409.373	\$ 10.07	M
23-Sep	9/2/2023	129	HOME DEPOT CREDIT SERVICES	SFP lights	4514584	3	08.409.373	\$ 10.07	M
23-Sep	9/2/2023	129	HOME DEPOT CREDIT SERVICES	SFP lights	4514584	4	10.409.373	\$ 5.73	M
23-Sep	9/2/2023	129	HOME DEPOT CREDIT SERVICES	cc-filters	5510393	1	08.429.374	\$ 24.92	M
23-Sep	9/2/2023	129	HOME DEPOT CREDIT SERVICES	cc-weed killer	5620003	1	06.448.371	\$ 304.98	M
23-Sep	9/2/2023	129	HOME DEPOT CREDIT SERVICES	cc-edger,mortar	6013422	1	06.448.374	\$ 50.39	M
23-Sep	9/2/2023	129	HOME DEPOT CREDIT SERVICES	cc-battery core,batteries	6033562	1	08.429.374	\$ 305.96	M
23-Sep	9/2/2023	129	HOME DEPOT CREDIT SERVICES	cc-liberty cap sheet black	7023605	1	08.429.373	\$ 207.10	M
23-Sep	9/2/2023	129	HOME DEPOT CREDIT SERVICES	cc-Diablo 9in 8tpi carb thk mtl 3 pk	8016201	1	06.449.260	\$ 84.94	M
23-Sep	9/2/2023	129	HOME DEPOT CREDIT SERVICES	cc-Caulk	8016259	1	08.429.373	\$ 3.58	M
23-Sep	9/2/2023	129	HOME DEPOT CREDIT SERVICES	cc-Caulk	8016265	1	08.429.373	\$ 10.74	M
23-Sep	9/2/2023	129	HOME DEPOT CREDIT SERVICES	cc-roof edge,finishing trowel,eggbeater mixer,homer bucket,roof felt	8023396	1	08.429.374	\$ 149.50	M
23-Sep	9/2/2023	129	HOME DEPOT CREDIT SERVICES	cc-white rivet,wasp & hornet spray,carb bolt,washer,hex nut	8023471	1	08.429.373	\$ 330.30	M
23-Sep	9/2/2023	129	HOME DEPOT CREDIT SERVICES	cc-roof edge	8202062	1	08.429.373	\$ (20.75)	M
23-Sep	9/2/2023	129	HOME DEPOT CREDIT SERVICES	medium and large boxes	8511713	1	01.410.260	\$ 94.60	M
23-Sep	9/2/2023	129	HOME DEPOT CREDIT SERVICES	cc-tarps for LPH new pump storage	9014567	1	08.429.374	\$ 150.85	M
23-Sep	9/2/2023	129	HOME DEPOT CREDIT SERVICES	cc-liquid nails,trowel	9015967	1	08.429.373	\$ 208.65	M
23-Sep	9/2/2023	129	HOME DEPOT CREDIT SERVICES	cc-wall panel	9015976	1	08.429.373	\$ 42.98	M
23-Sep	9/2/2023	129	HOME DEPOT CREDIT SERVICES	cc-common board,magnetic l-beam level,2x4 prime kd ht whitewood	9023258	1	08.429.373	\$ 120.57	M
23-Sep	9/2/2023	129	HOME DEPOT CREDIT SERVICES	cc-wall panel, tile divider,tile scraper	9515536	1	08.429.374	\$ 263.05	M
23-Sep	9/29/2023	18285	Hopewell Farms	Screened and Blended top soil	92023	1	04.454.373	\$ 372.50	
23-Sep	9/15/2023	18190	Herbert Rowland & Grubic	Riverfront Park Bridge Protection Bid Assistance	174249	1	04.408.313	\$ 1,000.00	
23-Sep	9/15/2023	18190	Herbert Rowland & Grubic	860 Beech St Hill School Tennis Facility	174414	1	90.489.100	\$ 358.50	
23-Sep	9/15/2023	18190	Herbert Rowland & Grubic	120-140 Shoemaker Rd	174414	2	90.489.100	\$ 111.00	

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GL	Check	Check		Description	Invoice	Invoice	Invoice	Check	
Period	Issue Date	Number	Payee		Number	Sequence	GL Account	Amount	
23-Sep	9/15/2023	18190	Herbert Rowland & Grubic	Flow Meter assistance	174416	1	08.408.313	\$ 1,544.00	
23-Sep	9/15/2023	18190	Herbert Rowland & Grubic	WTP UV Upgrade Construction	174418	1	06.165.000	\$ 527.50	
23-Sep	9/29/2023	18284	Herbert Rowland & Grubic	Memorial Park LWCF Sec 1 Map	173921	1	08.408.313	\$ 1,300.00	
23-Sep	9/29/2023	18284	Herbert Rowland & Grubic	KEIM ST BRIDGE	174415	1	06.408.313	\$ 74.00	
23-Sep	9/29/2023	18284	Herbert Rowland & Grubic	Valve Program	174415	2	06.408.313	\$ 82.50	
23-Sep	9/29/2023	18284	Herbert Rowland & Grubic	WWTP DRYER Air Permit Renewal	174415	3	08.408.313	\$ 170.00	
23-Sep	9/29/2023	18284	Herbert Rowland & Grubic	Lead Services Replacement 06165000	174415	4	06.165.000	\$ 1,718.00	
23-Sep	9/29/2023	18284	Herbert Rowland & Grubic	Meetings	174415	5	06.408.313	\$ 125.00	
23-Sep	9/29/2023	18284	Herbert Rowland & Grubic	Meetings	174415	6	08.408.313	\$ 125.00	
23-Sep	9/29/2023	18284	Herbert Rowland & Grubic	PBA Lead Service Phase 1 CA	174419	1	06.165.000	\$ 6,262.35	
23-Sep	9/29/2023	18284	Herbert Rowland & Grubic	PBA WWTP UV Improvements	174420	1	17.165.000	\$ 6,057.50	
23-Sep	9/29/2023	18284	Herbert Rowland & Grubic	2023 water and sewer replacement project	174432	1	06.165.000	\$ 7,801.15	
23-Sep	9/29/2023	18284	Herbert Rowland & Grubic	2023 water and sewer replacement project	174432	2	17.165.000	\$ 7,801.15	
23-Sep	9/2/2023	129	Huntington Place	cc-food for Brownfiled Conference-Lenhart	246124	1	45.464.321	\$ 13.00	M
23-Sep	9/2/2023	129	Huntington Place	food for Brownfield Conference-Lenhart	588135	1	45.464.321	\$ 16.00	M
23-Sep	9/29/2023	11111845	Independence Blue Cross	Medical	230907240948	1	01.401.196	\$ 862.78	M
23-Sep	9/29/2023	11111845	Independence Blue Cross	Medical	230907240948	2	06.401.196	\$ 862.78	M
23-Sep	9/29/2023	11111845	Independence Blue Cross	Medical	230907240948	3	08.401.196	\$ 862.78	M
23-Sep	9/29/2023	11111845	Independence Blue Cross	Medical	230907240948	4	10.401.196	\$ 493.02	M
23-Sep	9/29/2023	11111845	Independence Blue Cross	Medical	230907240948	5	01.402.196	\$ 2,291.12	M
23-Sep	9/29/2023	11111845	Independence Blue Cross	Medical	230907240948	6	06.402.196	\$ 3,452.26	M
23-Sep	9/29/2023	11111845	Independence Blue Cross	Medical	230907240948	7	08.402.196	\$ 3,452.26	M
23-Sep	9/29/2023	11111845	Independence Blue Cross	Medical	230907240948	8	10.402.196	\$ 1,309.21	M
23-Sep	9/29/2023	11111845	Independence Blue Cross	Medical	230907240948	9	01.403.196	\$ 783.60	M
23-Sep	9/29/2023	11111845	Independence Blue Cross	Medical	230907240948	10	01.406.196	\$ 869.65	M
23-Sep	9/29/2023	11111845	Independence Blue Cross	Medical	230907240948	11	06.406.196	\$ 869.65	M
23-Sep	9/29/2023	11111845	Independence Blue Cross	Medical	230907240948	12	08.406.196	\$ 869.65	M
23-Sep	9/29/2023	11111845	Independence Blue Cross	Medical	230907240948	13	10.406.196	\$ 496.94	M
23-Sep	9/29/2023	11111845	Independence Blue Cross	Medical	230907240948	14	01.410.196	\$ 65,805.63	M
23-Sep	9/29/2023	11111845	Independence Blue Cross	Medical	230907240948	15	01.411.196	\$ 15,189.39	M
23-Sep	9/29/2023	11111845	Independence Blue Cross	Medical	230907240948	16	01.410.197	\$ 30,567.35	M
23-Sep	9/29/2023	11111845	Independence Blue Cross	Medical	230907240948	17	01.414.196	\$ 14,845.94	M
23-Sep	9/29/2023	11111845	Independence Blue Cross	Medical	230907240948	18	01.430.196	\$ 4,299.34	M
23-Sep	9/29/2023	11111845	Independence Blue Cross	Medical	230907240948	19	06.430.196	\$ 4,299.34	M
23-Sep	9/29/2023	11111845	Independence Blue Cross	Medical	230907240948	20	08.430.196	\$ 4,299.34	M
23-Sep	9/29/2023	11111845	Independence Blue Cross	Medical	230907240948	21	10.430.196	\$ 2,456.77	M
23-Sep	9/29/2023	11111845	Independence Blue Cross	Medical	230907240948	22	04.454.196	\$ 6,217.07	M
23-Sep	9/29/2023	11111845	Independence Blue Cross	Medical	230907240948	23	04.452.196	\$ 3,471.46	M
23-Sep	9/29/2023	11111845	Independence Blue Cross	Medical	230907240948	24	06.429.196	\$ 2,010.81	M

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23-Sep	9/29/2023	11111845	Independence Blue Cross	Medical	230907240948	25	06.447.196	\$ 4,864.46	M
23-Sep	9/29/2023	11111845	Independence Blue Cross	Medical	230907240948	26	06.448.196	\$ 10,004.01	M
23-Sep	9/29/2023	11111845	Independence Blue Cross	Medical	230907240948	27	06.449.196	\$ 10,191.21	M
23-Sep	9/29/2023	11111845	Independence Blue Cross	Medical	230907240948	28	08.429.196	\$ 16,234.47	M
23-Sep	9/29/2023	11111845	Independence Blue Cross	Medical	230907240948	29	08.447.196	\$ 4,864.46	M
23-Sep	9/29/2023	11111845	Independence Blue Cross	Medical	230907240948	30	10.414.196	\$ 2,044.31	M
23-Sep	9/29/2023	11111845	Independence Blue Cross	Medical	230907240948	31	18.436.196	\$ 2,050.81	M
23-Sep	9/29/2023	11111845	Independence Blue Cross	Medical	230907240948	32	01.222.000	\$ 20,456.40	M
23-Sep	9/29/2023	11111845	Independence Blue Cross	Medical	230907240948	33	01.406.196	\$ 259.45	M
23-Sep	9/29/2023	11111845	Independence Blue Cross	Medical	230907240948	34	06.406.196	\$ 259.45	M
23-Sep	9/29/2023	11111845	Independence Blue Cross	Medical	230907240948	35	08.406.196	\$ 259.45	M
23-Sep	9/29/2023	11111845	Independence Blue Cross	Medical	230907240948	36	10.406.196	\$ 148.26	M
23-Sep	9/29/2023	11111845	Independence Blue Cross	Medical	230907240948	37	01.410.196	\$ 1,227.51	M
23-Sep	9/29/2023	11111845	Independence Blue Cross	Medical	230907240948	38	06.448.196	\$ 1,263.26	M
23-Sep	9/29/2023	18286	IPS Global	hp laser Jet toner cartridge	135632	1	01.402.210	\$ 59.34	
23-Sep	9/29/2023	18286	IPS Global	hp laser Jet toner cartridge	135632	2	06.402.210	\$ 59.34	
23-Sep	9/29/2023	18286	IPS Global	hp laser Jet toner cartridge	135632	3	08.402.210	\$ 59.34	
23-Sep	9/29/2023	18286	IPS Global	hp laser Jet toner cartridge	135632	4	10.402.210	\$ 33.88	
23-Sep	9/2/2023	129	Ironworkergear	cc-blue mirror safety glasses,Route package protection	46393	1	01.430.238	\$ 9.80	M
23-Sep	9/2/2023	129	Ironworkergear	cc-blue mirror safety glasses,Route package protection	46393	2	06.430.238	\$ 9.80	M
23-Sep	9/2/2023	129	Ironworkergear	cc-blue mirror safety glasses,Route package protection	46393	3	08.430.238	\$ 9.80	M
23-Sep	9/2/2023	129	Ironworkergear	cc-blue mirror safety glasses,Route package protection	46393	4	10.430.238	\$ 5.60	M
23-Sep	9/2/2023	129	Ironworkergear	cc-blue mirror safety glasses,Route package protection	46393	5	06.449.238	\$ 35.00	M
23-Sep	9/2/2023	129	Ironworkergear	cc-blue mirror safety glasses,Route package protection	46393	6	18.436.238	\$ 29.49	M
23-Sep	9/15/2023	18191	J C Mechanical Heating and Cooling	winter maintenance HVAC equipment	509	1	06.448.373	\$ 1,162.50	
23-Sep	9/15/2023	18197	Linda Jacobs Downtown Design	Pottstown Pet Fair Brochure	1087	1	04.452.341	\$ 238.00	
23-Sep	9/15/2023	18197	Linda Jacobs Downtown Design	Pottstown Pet Fair Brochure	1087	2	04.452.285	\$ 187.00	
23-Sep	9/2/2023	129	JiffyShirts.com	cc-t shirts,fleece crew shirts,hooded shirts	637345505	1	06.448.238	\$ 2,064.20	M
23-Sep	9/2/2023	129	JiffyShirts.com	cc-t shirts,fleece crew shirts,hooded shirts	650147171	1	08.429.238	\$ 2,155.93	M
23-Sep	9/2/2023	129	JiffyShirts.com	cc-hooded sweatshirts	650215923	1	08.429.238	\$ 463.41	M
23-Sep	9/29/2023	18287	JOAO & BRADLEY CONSTRUCTION	Phase 1 Lead Service Replacement Project	APPLICATION 4	1	06.165.00	\$ 60,761.65	
23-Sep	9/29/2023	18276	George Kelso Co	Tow submersible chopper pumps	4594	1	08.429.375	\$ 87,633.00	
23-Sep	9/21/2023	18229	Klick Lewis Inc	2023 Chevy Tahoe K1500	90823	1	01.410.740	\$ 46,456.00	
23-Sep	9/15/2023	18192	KRIEBEL SECURITY	alarm monitoring 251 Manatawny	321951	1	04.454.324	\$ 90.00	
23-Sep	9/29/2023	18288	KRIEBEL SECURITY	fire alarm monitoring- October-December 2023	323551	1	04.454.373	\$ 180.00	
23-Sep	9/29/2023	18289	Kuehne Chemical Co	sodium hydroxide solution	INV0017916	1	06.448.222	\$ 13,919.06	
23-Sep	9/15/2023	18193	KULPS BODY SHOP	vehicle maintenance	81823	1	08.429.251	\$ 652.85	
23-Sep	9/15/2023	18194	L B WATER SERVICE INC	Jackson St prv vault 10 in sleeve	3738804	1	06.449.378	\$ 286.75	
23-Sep	9/15/2023	18194	L B WATER SERVICE INC	fire hydrant parts	3739370	1	06.449.377	\$ 2,822.97	

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23-Sep	9/29/2023	18290	L B WATER SERVICE INC	10 in flg,10in MJ sleeve, 10in flanged accessory set,10 in wedge gland	3746879		\$ 1,784.53	
23-Sep	9/2/2023	129	LAMB MCERLANE PC	Administration	232742	08.404.315	\$ 57.50	M
23-Sep	9/2/2023	129	LAMB MCERLANE PC	Board Meetings	232743	06.404.315	\$ 763.22	M
23-Sep	9/2/2023	129	LAMB MCERLANE PC	Board Meetings	232743	08.404.315	\$ 763.22	M
23-Sep	9/2/2023	129	LAMB MCERLANE PC	cc-Financial Matters	232744	06.404.315	\$ 3,162.50	M
23-Sep	9/2/2023	129	LAMB MCERLANE PC	cc-Sewer Plant	232745	08.404.315	\$ 115.00	M
23-Sep	9/2/2023	129	LAMB MCERLANE PC	cc-Negotiation with leachate Treatment & Sludge/Biosolids Disposal	232746	08.404.315	\$ 5,750.00	M
23-Sep	9/29/2023	18291	Lawrence Site Contractors	2023 Water Trench Restoration Contract	91923A	06.449.379	\$ 80,855.50	
23-Sep	9/15/2023	18195	Leister, Audry J	Pottstown Beacon of Hope	7746-B	01.414.315	\$ 612.75	
23-Sep	9/15/2023	18195	Leister, Audry J	Heather Zaborsky, 215 S Washington St LLC	7916-A	01.414.315	\$ 260.00	
1-Jan	9/29/2023	18292	Lereta LLC	Duplicate payment of taxes fro 764 Queen St	764 QUEEN ST	01.200.320	\$ 1,716.24	
23-Sep	9/2/2023	129	LEXIS NEXIS	cc-58 advanced person searches	1083831-20230	01.410.420	\$ 184.55	M
23-Sep	9/2/2023	129	Limerick Hardware	no receipt-Lock	80723	08.429.374	\$ 4.55	M
23-Sep	9/15/2023	18196	LIMERICK TOWNSHIP	Dui Task Force Ciaciak on 07/21/23	CIACIAK-072323	45.464.216	\$ 375.84	
23-Sep	9/15/2023	18196	LIMERICK TOWNSHIP	Dui Task Force Daywalt on 07/21/23	DAYWALT-0723	45.464.216	\$ 373.32	
23-Sep	9/15/2023	18196	LIMERICK TOWNSHIP	Dui Task Force Lachman on 072323	LACHMAN-0723	45.464.216	\$ 338.84	
23-Sep	9/15/2023	18196	LIMERICK TOWNSHIP	Dui Task Force Langerfeld on 07/21/23	LANGERFELD-07	45.464.216	\$ 352.64	
23-Sep	9/15/2023	18196	LIMERICK TOWNSHIP	Dui Task Force Tyler on 07/21/23	TYLER-072323	45.464.216	\$ 371.52	
23-Sep	9/15/2023	18196	LIMERICK TOWNSHIP	Dui Task Force Winneberger on 07/21/23	WINNEBERGER-	45.464.216	\$ 372.44	
23-Sep	9/15/2023	18196	LIMERICK TOWNSHIP	Dui Task Force Wienczek on 072123	WISENCZEK-072	45.464.216	\$ 342.56	
23-Sep	9/2/2023	129	Logmein INC	cc-Go to Business meeting 08/11/23-09/10/23International toll fee 0	351210018	01.401.425	\$ 10.94	M
23-Sep	9/2/2023	129	Logmein INC	cc-Go to Business meeting 08/11/23-09/10/23International toll fee 0	351210018	06.401.425	\$ 10.94	M
23-Sep	9/2/2023	129	Logmein INC	cc-Go to Business meeting 08/11/23-09/10/23International toll fee 0	351210018	08.401.425	\$ 10.94	M
23-Sep	9/2/2023	129	Logmein INC	cc-Go to Business meeting 08/11/23-09/10/23International toll fee 0	351210018	10.401.425	\$ 6.23	M
23-Sep	9/2/2023	129	LOWES HOME IMPROVEMENT	cc-wasp/hornet spray,dustpan,mop,broom	437033522	08.429.371	\$ 171.94	M
23-Sep	9/2/2023	129	LOWES HOME IMPROVEMENT	spray park supplies40 lb salt pellets,socket end	504278395	04.454.247	\$ 129.64	M
23-Sep	9/2/2023	129	LOWES HOME IMPROVEMENT	cc-Locks for outlets	670120035	01.409.373	\$ 7.80	M
23-Sep	9/2/2023	129	LOWES HOME IMPROVEMENT	cc-Locks for outlets	670120035	06.409.373	\$ 7.80	M
23-Sep	9/2/2023	129	LOWES HOME IMPROVEMENT	cc-Locks for outlets	670120035	08.409.373	\$ 7.80	M
23-Sep	9/2/2023	129	LOWES HOME IMPROVEMENT	cc-Locks for outlets	670120035	10.409.373	\$ 4.46	M
23-Sep	9/2/2023	129	LOWES HOME IMPROVEMENT	cc-Locks for outlets	762874249	01.409.373	\$ 16.42	M
23-Sep	9/2/2023	129	LOWES HOME IMPROVEMENT	cc-Locks for outlets	762874249	06.409.373	\$ 16.42	M
23-Sep	9/2/2023	129	LOWES HOME IMPROVEMENT	cc-Locks for outlets	762874249	08.409.373	\$ 16.42	M
23-Sep	9/2/2023	129	LOWES HOME IMPROVEMENT	cc-Locks for outlets	762874249	10.409.373	\$ 9.38	M
23-Sep	9/2/2023	129	LOWES HOME IMPROVEMENT	cc-Chrome lever lock,KBLT 2 pack 25 ft compact	88891570	18.436.375	\$ 46.58	M
23-Sep	9/2/2023	129	Lucky Squirrel Printworks	cc-12x36 signs-Keep off Rocks,Do not block bridgeway	R1002	04.454.241	\$ 48.00	M
23-Sep	9/2/2023	129	Lucky Squirrel Printworks	Parking for Park Patron signs	R979	04.454.241	\$ 263.00	M
23-Sep	9/29/2023	18293	Lucky Squirrel Printworks	Engraving on shirts-Sewer Collection Division	R1040	08.429.238	\$ 1,379.75	
23-Sep	9/29/2023	18294	Lynam, Thomas & Alayna	Refund fee for permit 23-33869	PERMIT 23-3386	01.495.100	\$ 304.50	

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23-Sep	9/29/2023	18295	Main Line Behavioral Health	Eap capitated 10/01/23-12/31/23	20230903	1	01.406.472	\$ 192.78	
23-Sep	9/29/2023	18295	Main Line Behavioral Health	Eap capitated 10/01/23-12/31/23	20230903	2	06.406.472	\$ 192.78	
23-Sep	9/29/2023	18295	Main Line Behavioral Health	Eap capitated 10/01/23-12/31/23	20230903	3	08.406.472	\$ 192.78	
23-Sep	9/29/2023	18295	Main Line Behavioral Health	Eap capitated 10/01/23-12/31/23	20230903	4	10.406.472	\$ 110.16	
23-Sep	9/29/2023	18296	MASCARO & SONS, J P	Year 1 of current Contract	496498	1	10.426.367	\$ 134,591.00	
23-Sep	9/2/2023	129	Masters Telecom LLC	Virtual voice mail boxes	21121	1	01.401.321	\$ 354.29	M
23-Sep	9/2/2023	129	Masters Telecom LLC	Virtual Voice Mail Boxes	21121	2	01.402.321	\$ 8.05	M
23-Sep	9/2/2023	129	Masters Telecom LLC	Virtual Voice Mail Boxes	21121	3	06.402.321	\$ 8.05	M
23-Sep	9/2/2023	129	Masters Telecom LLC	Virtual Voice Mail Boxes	21121	4	08.402.321	\$ 8.05	M
23-Sep	9/2/2023	129	Masters Telecom LLC	Virtual Voice Mail Boxes	21121	5	10.402.321	\$ 4.61	M
23-Sep	9/2/2023	129	Masters Telecom LLC	Virtual Voice Mail Boxes	21121	6	01.406.321	\$ 8.06	M
23-Sep	9/2/2023	129	Masters Telecom LLC	Virtual Voice Mail Boxes	21121	7	06.406.321	\$ 8.06	M
23-Sep	9/2/2023	129	Masters Telecom LLC	Virtual Voice Mail Boxes	21121	8	08.406.321	\$ 8.06	M
23-Sep	9/2/2023	129	Masters Telecom LLC	Virtual Voice Mail Boxes	21121	9	10.406.321	\$ 4.59	M
23-Sep	9/2/2023	129	Masters Telecom LLC	Virtual Voice Mail Boxes	21121	10	06.448.321	\$ 28.77	M
23-Sep	9/2/2023	129	Masters Telecom LLC	Virtual Voice Mail Boxes	21121	11	08.429.321	\$ 28.77	M
23-Sep	9/2/2023	129	Masters Telecom LLC	Virtual Voice Mail Boxes	21121	12	01.430.321	\$ 15.99	M
23-Sep	9/2/2023	129	Masters Telecom LLC	Virtual Voice Mail Boxes	21121	13	06.430.321	\$ 15.99	M
23-Sep	9/2/2023	129	Masters Telecom LLC	Virtual Voice Mail Boxes	21121	14	08.430.321	\$ 15.99	M
23-Sep	9/2/2023	129	Masters Telecom LLC	Virtual Voice Mail Boxes	21121	15	10.430.321	\$ 9.14	M
23-Sep	9/2/2023	129	Masters Telecom LLC	Virtual Voice Mail Boxes	21121	16	01.401.321	\$ 3.80	M
23-Sep	9/2/2023	129	Masters Telecom LLC	Virtual Voice Mail Boxes	21121	17	06.401.321	\$ 3.80	M
23-Sep	9/2/2023	129	Masters Telecom LLC	Virtual Voice Mail Boxes	21121	18	08.401.321	\$ 3.80	M
23-Sep	9/2/2023	129	Masters Telecom LLC	Virtual Voice Mail Boxes	21121	19	10.401.321	\$ 2.15	M
23-Sep	9/2/2023	129	Masters Telecom LLC	Virtual Voice Mail Boxes	21121	20	01.414.321	\$ 13.56	M
23-Sep	9/29/2023	18297	Material Matters Inc.	General Consulting 07/29/23-08/25/23	20231318	1	08.429.367	\$ 1,402.50	
23-Sep	9/29/2023	18298	MCCLINCY, CHARLES	Sept 2023 medicare	SEPT 2023 MED	1	01.410.197	\$ 494.70	
23-Sep	9/29/2023	18299	McClincy, Ginger	Sept 2023 medicare	SEPT 2023 MED	1	01.410.197	\$ 494.70	
23-Sep	9/29/2023	18300	McDonald Uniform Co	Monica Maymi uniforms	221310-01	1	01.411.238	\$ 141.48	
23-Sep	9/29/2023	18300	McDonald Uniform Co	body Armor	221576	1	01.410.750	\$ 8,000.00	
23-Sep	9/29/2023	18300	McDonald Uniform Co	body Armor	221576	2	01.410.240	\$ 2,562.43	
23-Sep	9/29/2023	18300	McDonald Uniform Co	Stock Gear	221586-01	1	01.410.240	\$ 170.05	
23-Sep	9/29/2023	18300	McDonald Uniform Co	Mock turtle necks	221922	1	01.410.240	\$ 2,979.55	
23-Sep	9/29/2023	18300	McDonald Uniform Co	Shirts	222207	1	01.411.238	\$ 51.29	
23-Sep	9/29/2023	18300	McDonald Uniform Co	Jackets Dispatcher	222490	1	01.411.238	\$ 684.00	
23-Sep	9/2/2023	129	MCMMASTER CARR SUPPLY CO	rope compression sleeve	11733826	1	06.449.377	\$ 74.85	M
23-Sep	9/2/2023	129	MCMMASTER CARR SUPPLY CO	cc-shaft coupling	11734083	1	06.448.374	\$ 207.72	M
23-Sep	9/2/2023	129	MCMMASTER CARR SUPPLY CO	cc-zinc plated steel washer for 1 screw size"	11779004	1	02.434.372	\$ 69.05	M
23-Sep	9/2/2023	129	MCMMASTER CARR SUPPLY CO	cc-snap plug terminals,tubing	12033505	1	08.429.378	\$ 72.25	M

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Period	Issue Date	Number	Payee	Number	Sequence	GL Account	Amount		
23-Sep	9/2/2023	129	MCMaster Carr Supply Co	spacer, resin bar, PVC plastic pipe fitting PVC pipe, socket head screw,	120704895	1	06.448.378	\$ 1,614.20	M
23-Sep	9/2/2023	129	MCMaster Carr Supply Co	cc-snap plug terminals, tubing, PVC pipe fitting, spray bottle, thermom	12330997	1	06.448.374	\$ 317.15	M
23-Sep	9/2/2023	129	MCMaster Carr Supply Co	cc-blowgun, steel wire cloth	12607723	1	08.429.378	\$ 169.67	M
23-Sep	9/2/2023	129	MCMaster Carr Supply Co	cc-ethernet cords	12628768	1	06.448.379	\$ 105.70	M
23-Sep	9/2/2023	129	MCMaster Carr Supply Co	cc-steel wire cloth	12642528	1	08.429.378	\$ 266.03	M
23-Sep	9/2/2023	129	MCMaster Carr Supply Co	cc-PVC plastic pipe fitting	12694814	1	06.448.378	\$ 20.22	M
23-Sep	9/2/2023	129	MCMaster Carr Supply Co	cc-air filter bowl, filter element, grease-dispensing tip extension, meta	12876592	1	08.429.374	\$ 1,079.71	M
23-Sep	9/2/2023	129	MCMaster Carr Supply Co	cc-air nozzles, toggle light switch, o-rings, elbow connector, PVC pipe fi	13103731	1	06.448.378	\$ 418.86	M
23-Sep	9/2/2023	129	MCMaster Carr Supply Co	cc-socket head screw, spacer, squeeze bottles	13150722	1	06.448.374	\$ 101.65	M
23-Sep	9/2/2023	129	MCMaster Carr Supply Co	cc-oil stabilizer, slick 50 engine treatment	13175088	1	08.429.374	\$ 57.69	M
23-Sep	9/2/2023	129	MedPro Waste Disposal	Medical waste removal 1 container	838550	1	01.410.260	\$ 37.00	M
23-Sep	9/15/2023	18160	21st Century Advertising	26 week delivery ending 09/26/23	142958-082923	1	01.401.420	\$ 128.80	
23-Sep	9/13/2023	18160	21st Century Advertising	26 week delivery ending 09/26/23	142958-082923	1	01.401.420	\$ (128.80)	V
23-Sep	9/15/2023	18160	21st Century Advertising	26 week delivery ending 09/26/23	142958-082923	2	06.401.420	\$ 128.80	
23-Sep	9/13/2023	18160	21st Century Advertising	26 week delivery ending 09/26/23	142958-082923	2	06.401.420	\$ (128.80)	V
23-Sep	9/15/2023	18160	21st Century Advertising	26 week delivery ending 09/26/23	142958-082923	3	08.401.420	\$ 128.80	
23-Sep	9/13/2023	18160	21st Century Advertising	26 week delivery ending 09/26/23	142958-082923	3	08.401.420	\$ (128.80)	V
23-Sep	9/15/2023	18160	21st Century Advertising	26 week delivery ending 09/26/23	142958-082923	4	10.401.420	\$ 73.60	
23-Sep	9/13/2023	18160	21st Century Advertising	26 week delivery ending 09/26/23	142958-082923	4	10.401.420	\$ (73.60)	V
23-Sep	9/15/2023	18160	21st Century Advertising	Ad For chemical bids	2492727	1	08.429.210	\$ 109.36	
23-Sep	9/13/2023	18160	21st Century Advertising	Ad For chemical bids	2492727	1	08.429.210	\$ (109.36)	V
23-Sep	9/13/2023	18160	21st Century Advertising	Ad For Jet A and Avgas 100LL	2508256	1	09.440.341	\$ (449.72)	V
23-Sep	9/15/2023	18160	21st Century Advertising	Ad For Jet A and Avgas 100LL	2508256	1	09.440.341	\$ 449.72	
23-Sep	9/15/2023	18227	21st Century Advertising	Ad For chemical bids	2492727	1	08.429.210	\$ 109.36	
23-Sep	9/15/2023	18227	21st Century Advertising	Ad For Jet A and Avgas 100LL	2508256	1	09.440.341	\$ 449.72	
23-Sep	9/15/2023	18228	Mercury	26 week delivery ending 09/26/23	142958-082923	1	01.401.420	\$ 128.80	
23-Sep	9/15/2023	18228	Mercury	26 week delivery ending 09/26/23	142958-082923	2	06.401.420	\$ 128.80	
23-Sep	9/15/2023	18228	Mercury	26 week delivery ending 09/26/23	142958-082923	3	08.401.420	\$ 128.80	
23-Sep	9/15/2023	18228	Mercury	26 week delivery ending 09/26/23	142958-082923	4	10.401.420	\$ 73.60	
23-Sep	9/29/2023	18230	21st Century Advertising	Ad For meeting dates for Pottstown Borough Public Safety Committe	2509668	1	01.400.341	\$ 23.51	
23-Sep	9/29/2023	18230	21st Century Advertising	Ad For meeting dates for Pottstown Borough Public Safety Committe	2509668	2	06.400.341	\$ 23.51	
23-Sep	9/29/2023	18230	21st Century Advertising	Ad For meeting dates for Pottstown Borough Public Safety Committe	2509668	3	08.400.341	\$ 23.51	
23-Sep	9/29/2023	18230	21st Century Advertising	Ad For meeting dates for Pottstown Borough Public Safety Committe	2509668	4	10.400.341	\$ 13.43	
23-Sep	9/28/2023	18301	Mercury	Ad For Aviation fuel, street painting and water trench street restorati	2494462	1	09.440.341	\$ (105.88)	V
23-Sep	9/29/2023	18301	Mercury	Ad For Aviation fuel, street painting and water trench street restorati	2494462	1	09.440.341	\$ 105.88	
23-Sep	9/28/2023	18301	Mercury	Ad For Aviation fuel, street painting and water trench street restorati	2494462	2	01.430.341	\$ (105.88)	V
23-Sep	9/29/2023	18301	Mercury	Ad For Aviation fuel, street painting and water trench street restorati	2494462	2	01.430.341	\$ 105.88	
23-Sep	9/28/2023	18301	Mercury	Ad For Aviation fuel, street painting and water trench street restorati	2494462	3	06.430.341	\$ (105.88)	V
23-Sep	9/29/2023	18301	Mercury	Ad For Aviation fuel, street painting and water trench street restorati	2494462	3	06.430.341	\$ 105.88	

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GL	Check	Check	Description	Invoice	Invoice	Invoice	Check	
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23-Sep	9/29/2023	18369	21st Century Advertising	Ad For Aviation fuel,street painting and water trench street restorati	2494462-07172	1	09.440.341	\$ 105.88
23-Sep	9/29/2023	18369	21st Century Advertising	Ad For Aviation fuel,street painting and water trench street restorati	2494462-07172	2	01.430.341	\$ 105.88
23-Sep	9/29/2023	18369	21st Century Advertising	Ad For Aviation fuel,street painting and water trench street restorati	2494462-07172	3	06.430.341	\$ 105.88
23-Sep	9/29/2023	18302	MET-ED	Beacon Light	100014137911-	1	09.440.361	\$ 28.77
23-Sep	9/29/2023	18302	MET-ED	Electric Water plant	100017000611-	1	06.448.361	\$ 11,006.28
23-Sep	9/29/2023	18302	MET-ED	Electric Hanover Square Rd	100061550230-	1	06.449.368	\$ 118.38
23-Sep	9/29/2023	18302	MET-ED	Electric Pleasant View Storage Reservoir	100061739239-	1	06.449.368	\$ 29.39
23-Sep	9/29/2023	18302	MET-ED	Electric-Kepler Rd	100130955873-	1	06.449.368	\$ 642.82
23-Sep	9/15/2023	18198	MGK Industries	work on dryer bearings	1877	1	08.429.378	\$ 1,490.00
23-Sep	9/29/2023	18303	MGK Industries	cleaning & dewatering sump pump and install new pump	1924	1	08.429.375	\$ 7,860.00
23-Sep	9/2/2023	129	Microsoft Store	Microsoft 365 Basic	5591875156	1	04.452.210	\$ 1.99 M
23-Sep	9/29/2023	18304	MONTGOMERY, AMBER	dance class 09-18-23-09-27-23	09/18/23-09/27	1	04.452.271	\$ 444.00
23-Sep	9/15/2023	18199	MOTION INDUSTRIES	filter pack	PA03-00356785	1	08.429.374	\$ 463.41
23-Sep	9/29/2023	18305	MOTION INDUSTRIES	concentric set screw, Hi vol rol Brg MTD units	PA03-00357273	1	08.429.378	\$ 3,131.29
23-Sep	9/2/2023	129	MROSupply	cc-part SCE-AC8500B120V-Centrifuge VFD Cabinet Ac Unit	44876-1692281	1	08.429.379	\$ 3,659.61 M
23-Sep	9/15/2023	18200	National Recreation and Park Associ	Membership dues	318085-103123	1	04.452.420	\$ 180.00
23-Sep	9/2/2023	129	NIXON CORPORATE	Blanket thermal beige,laundry bag,hamper stand	4200666922	1	01.410.241	\$ 269.85 M
23-Sep	9/2/2023	129	NIXON CORPORATE	Blanket thermal beige,laundry bag,hamper stand	4200669473	1	01.410.241	\$ 269.85 M
23-Sep	9/2/2023	129	NIXON CORPORATE	Blanket thermal beige,laundry bag,hamper stand	4200672044	1	01.410.241	\$ 269.85 M
23-Sep	9/2/2023	129	NIXON CORPORATE	cc-blanket thermal-beige,laundry bag,hamper stand	4200677188	1	01.410.241	\$ 269.85 M
23-Sep	9/15/2023	18201	NORTH COVENTRY TOWNSHIP	DUI task force # 155 Weller on 08/18/23-08/19/23	WELLER-082423	1	45.464.216	\$ 263.60
23-Sep	9/29/2023	18306	North End Fire Co Relief Assoc	2023 Firemans Relief	2023 FIRE RELIEF	1	14.411.200	\$ 35,022.48
23-Sep	9/29/2023	18307	NORTH END FIRE COMPANY	Fire Co Allocations	NOVEMBER/OC	1	14.415.505	\$ 22,087.05
23-Sep	9/29/2023	18308	Norton, Diane	Fire Escrow Release for 7 E Fifth St	7 E FIFTH ST FIR	1	90.248.010	\$ 18,562.63
23-Sep	9/15/2023	18202	Occupational Health- Ptown Hos Tw	John Cusamano exam	25077	1	18.436.196	\$ 170.00
23-Sep	9/2/2023	129	OFFICE BASICS	Cleaner comet	I-2329226	1	01.409.236	\$ 15.57 M
23-Sep	9/2/2023	129	OFFICE BASICS	Cleaner comet	I-2329226	2	06.409.236	\$ 15.57 M
23-Sep	9/2/2023	129	OFFICE BASICS	Cleaner comet	I-2329226	3	08.409.236	\$ 15.57 M
23-Sep	9/2/2023	129	OFFICE BASICS	Cleaner comet	I-2329226	4	10.409.236	\$ 8.87 M
23-Sep	9/2/2023	129	OFFICE BASICS	liner	I-2329242	1	01.409.236	\$ 18.91 M
23-Sep	9/2/2023	129	OFFICE BASICS	liner	I-2329242	2	06.409.236	\$ 18.91 M
23-Sep	9/2/2023	129	OFFICE BASICS	liner	I-2329242	3	08.409.236	\$ 18.91 M
23-Sep	9/2/2023	129	OFFICE BASICS	liner	I-2329242	4	10.409.236	\$ 10.79 M
23-Sep	9/2/2023	129	OFFICE BASICS	monthly desk pad	I-2330041	1	01.401.210	\$ 4.82 M
23-Sep	9/2/2023	129	OFFICE BASICS	monthly desk pad	I-2330041	2	06.401.210	\$ 4.82 M
23-Sep	9/2/2023	129	OFFICE BASICS	monthly desk pad	I-2330041	3	08.401.210	\$ 4.82 M
23-Sep	9/2/2023	129	OFFICE BASICS	monthly desk pad	I-2330041	4	10.401.210	\$ 2.75 M
23-Sep	9/2/2023	129	OFFICE BASICS	printer cartridge	I-2331776	1	01.409.236	\$ 100.80 M
23-Sep	9/2/2023	129	OFFICE BASICS	printer cartridge	I-2331776	2	06.409.236	\$ 100.80 M

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GL	Check	Check	Description	Invoice	Invoice	Invoice	Check		
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23-Sep	9/2/2023	129	OFFICE BASICS	printer cartridge	I-2331776	3	08.409.236	\$ 100.80	M
23-Sep	9/2/2023	129	OFFICE BASICS	printer cartridge	I-2331776	4	10.409.236	\$ 57.58	M
23-Sep	9/2/2023	129	OFFICE BASICS	Cc-cleaner, trash liners	I-2337133	1	01.409.236	\$ 17.52	M
23-Sep	9/2/2023	129	OFFICE BASICS	Cc-cleaner, trash liners	I-2337133	2	06.409.236	\$ 17.52	M
23-Sep	9/2/2023	129	OFFICE BASICS	Cc-cleaner, trash liners	I-2337133	3	08.409.236	\$ 17.52	M
23-Sep	9/2/2023	129	OFFICE BASICS	Cc-cleaner, trash liners	I-2337133	4	10.409.236	\$ 9.98	M
23-Sep	9/2/2023	129	OFFICE BASICS	Cc-markers, clipboard	I-2343589	1	08.429.210	\$ 34.10	M
23-Sep	9/2/2023	129	OFFICE BASICS	Cc-lysol disinfectant spray	W1222537	1	01.409.236	\$ 40.11	M
23-Sep	9/2/2023	129	OFFICE BASICS	Cc-lysol disinfectant spray	W1222537	2	06.409.236	\$ 40.11	M
23-Sep	9/2/2023	129	OFFICE BASICS	Cc-lysol disinfectant spray	W1222537	3	08.409.236	\$ 40.11	M
23-Sep	9/2/2023	129	OFFICE BASICS	Cc-lysol disinfectant spray	W1222537	4	10.409.236	\$ 22.89	M
23-Sep	9/2/2023	129	OFFICE BASICS	Cc-ink cartridges, scissors	W1227192	1	08.429.210	\$ 445.40	M
23-Sep	9/15/2023	18203	OFFICE BASICS	mouse keyboard	I-2341723	1	01.414.210	\$ 117.76	
23-Sep	9/15/2023	18203	OFFICE BASICS	towels	I-2341986	1	01.414.210	\$ 15.43	
23-Sep	9/15/2023	18203	OFFICE BASICS	gloves, cartridges	I-2350788	1	01.414.210	\$ 215.32	
23-Sep	9/29/2023	18309	OFFICE BASICS	Cartridge, pens	I-2346235	1	08.430.210	\$ 190.97	
23-Sep	9/28/2023	18309	OFFICE BASICS	Cartridge, pens	I-2346235	1	08.430.210	\$ (190.97)	V
23-Sep	9/29/2023	18309	OFFICE BASICS	Cartrodge	I-2356191	1	10.414.210	\$ 282.21	
23-Sep	9/28/2023	18309	OFFICE BASICS	Cartrodge	I-2356191	1	10.414.210	\$ (282.21)	V
23-Sep	9/29/2023	18309	OFFICE BASICS	Stapler	I-2363336	1	06.430.210	\$ 62.98	
23-Sep	9/28/2023	18309	OFFICE BASICS	Stapler	I-2363336	1	06.430.210	\$ (62.98)	V
23-Sep	9/29/2023	18309	OFFICE BASICS	USB Drive	I-2363336	2	10.430.210	\$ 53.79	
23-Sep	9/28/2023	18309	OFFICE BASICS	USB Drive	I-2363336	2	10.430.210	\$ (53.79)	V
23-Sep	9/29/2023	18309	OFFICE BASICS	Mouse, envelopes, scissors, cartridge	I-2364316	1	10.414.241	\$ 65.62	
23-Sep	9/28/2023	18309	OFFICE BASICS	Mouse, envelopes, scissors, cartridge	I-2364316	1	10.414.241	\$ (65.62)	V
23-Sep	9/29/2023	18309	OFFICE BASICS	Stapler	I-2365963	1	01.402.210	\$ 17.64	
23-Sep	9/28/2023	18309	OFFICE BASICS	Stapler	I-2365963	1	01.402.210	\$ (17.64)	V
23-Sep	9/29/2023	18309	OFFICE BASICS	Stapler	I-2365963	2	06.402.210	\$ 17.64	
23-Sep	9/28/2023	18309	OFFICE BASICS	Stapler	I-2365963	2	06.402.210	\$ (17.64)	V
23-Sep	9/29/2023	18309	OFFICE BASICS	Stapler	I-2365963	3	08.402.210	\$ 17.64	
23-Sep	9/28/2023	18309	OFFICE BASICS	Stapler	I-2365963	3	08.402.210	\$ (17.64)	V
23-Sep	9/29/2023	18309	OFFICE BASICS	Stapler	I-2365963	4	10.402.210	\$ 10.06	
23-Sep	9/28/2023	18309	OFFICE BASICS	Stapler	I-2365963	4	10.402.210	\$ (10.06)	V
23-Sep	9/29/2023	18368	OFFICE BASICS	Cartridge, pens	I-2346235	1	08.430.210	\$ 190.97	
23-Sep	9/29/2023	18368	OFFICE BASICS	Cartrodge	I-2356191	1	10.414.210	\$ 282.21	
23-Sep	9/29/2023	18368	OFFICE BASICS	Stapler	I-2363336	1	06.430.210	\$ 62.98	
23-Sep	9/29/2023	18368	OFFICE BASICS	USB Drive	I-2363336	2	10.430.210	\$ 53.79	
23-Sep	9/29/2023	18368	OFFICE BASICS	Mouse, envelopes, scissors, cartridge	I-2364316	1	10.414.241	\$ 65.62	
23-Sep	9/2/2023	129	PA ONE CALL SYSTEM	Maintenance of Mains	1013739	1	06.449.375	\$ 208.67	M



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23-Sep	9/2/2023	129	PA ONE CALL SYSTEM	Maintenance of Mains	1017506	1	06.449.375	\$ 320.26	M
23-Sep	9/2/2023	129	PA RURAL WATER ASSOCIATION	cc-Horvat,Cornish,Grepps operator certification exam	74379	1	08.429.420	\$ 345.00	M
23-Sep	9/29/2023	18310	PA STATE ASSOC OF BOROUGHES	Drug Pre employment testing	33171	1	18.436.196	\$ 53.18	
23-Sep	9/2/2023	129	Pa Turnpike Toll by Plate	toll charge-Valley Forge-Willow Grove and back	126864780-1	1	01.414.425	\$ 15.20	M
23-Sep	9/15/2023	18204	Patriot 2000 Inc	super professional 16x.125 combo blade,16x.145 ductile iron blade	A14487	1	06.449.375	\$ 740.00	
23-Sep	9/15/2023	18205	PC Solutions	Computer maintenance	CW117250	1	01.407.451	\$ 846.40	
23-Sep	9/15/2023	18205	PC Solutions	Computer maintenance	CW117250	2	06.407.451	\$ 846.40	
23-Sep	9/15/2023	18205	PC Solutions	Computer maintenance	CW117250	3	08.407.451	\$ 846.40	
23-Sep	9/15/2023	18205	PC Solutions	Computer maintenance	CW117250	4	10.407.451	\$ 453.43	
23-Sep	9/15/2023	18205	PC Solutions	Computer maintenance	CW117250	5	18.407.451	\$ 30.24	
23-Sep	9/15/2023	18205	PC Solutions	Computer maintenance	CW117316	1	01.407.451	\$ 159.60	
23-Sep	9/15/2023	18205	PC Solutions	Computer maintenance	CW117316	2	06.407.451	\$ 159.60	
23-Sep	9/15/2023	18205	PC Solutions	Computer maintenance	CW117316	3	08.407.451	\$ 159.60	
23-Sep	9/15/2023	18205	PC Solutions	Computer maintenance	CW117316	4	10.407.451	\$ 85.50	
23-Sep	9/15/2023	18205	PC Solutions	Computer maintenance	CW117316	5	18.407.451	\$ 5.70	
23-Sep	9/15/2023	18205	PC Solutions	Computer maintenance	CW117360	1	01.407.451	\$ 704.14	
23-Sep	9/15/2023	18205	PC Solutions	Computer maintenance	CW117360	2	06.407.451	\$ 704.14	
23-Sep	9/15/2023	18205	PC Solutions	Computer maintenance	CW117360	3	08.407.451	\$ 704.14	
23-Sep	9/15/2023	18205	PC Solutions	Computer maintenance	CW117360	4	10.407.451	\$ 377.22	
23-Sep	9/15/2023	18205	PC Solutions	Computer maintenance	CW117360	5	18.407.451	\$ 25.16	
23-Sep	9/15/2023	18205	PC Solutions	Computer maintenance	CW117389	1	01.407.452	\$ 1,680.00	
23-Sep	9/15/2023	18205	PC Solutions	Computer maintenance	CW117389	2	06.407.452	\$ 1,680.00	
23-Sep	9/15/2023	18205	PC Solutions	Computer maintenance	CW117389	3	08.407.452	\$ 1,680.00	
23-Sep	9/15/2023	18205	PC Solutions	Computer maintenance	CW117389	4	10.407.452	\$ 900.00	
23-Sep	9/15/2023	18205	PC Solutions	Computer maintenance	CW117389	5	18.407.452	\$ 60.00	
23-Sep	9/15/2023	18205	PC Solutions	Computer maintenance	CW117438	1	01.407.452	\$ 1,735.20	
23-Sep	9/15/2023	18205	PC Solutions	Computer maintenance	CW117438	2	06.407.452	\$ 1,735.20	
23-Sep	9/15/2023	18205	PC Solutions	Computer maintenance	CW117438	3	08.407.452	\$ 1,735.20	
23-Sep	9/15/2023	18205	PC Solutions	Computer maintenance	CW117438	4	10.407.452	\$ 929.57	
23-Sep	9/15/2023	18205	PC Solutions	Computer maintenance	CW117438	5	18.407.452	\$ 61.98	
23-Sep	9/29/2023	18311	PC Solutions	Water Plant cameras and DVR	CW117296	1	06.448.373	\$ 3,702.13	
23-Sep	9/29/2023	18311	PC Solutions	Computer maintenance	CW117461	1	01.407.451	\$ 2,523.75	
23-Sep	9/29/2023	18311	PC Solutions	Computer maintenance	CW117461	2	06.407.451	\$ 2,523.75	
23-Sep	9/29/2023	18311	PC Solutions	Computer maintenance	CW117461	3	08.407.451	\$ 2,523.75	
23-Sep	9/29/2023	18311	PC Solutions	Computer maintenance	CW117461	4	10.407.451	\$ 1,352.01	
23-Sep	9/29/2023	18311	PC Solutions	Computer maintenance	CW117461	5	18.407.451	\$ 90.15	
23-Sep	9/29/2023	18311	PC Solutions	Computer maintenance	CW117463	1	01.407.451	\$ 649.60	
23-Sep	9/29/2023	18311	PC Solutions	Computer maintenance	CW117463	2	06.407.451	\$ 649.60	
23-Sep	9/29/2023	18311	PC Solutions	Computer maintenance	CW117463	3	08.407.451	\$ 649.60	

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23-Sep	9/29/2023	18311	PC Solutions	Computer maintenance	CW117463	4	10.407.451	\$ 348.00	
23-Sep	9/29/2023	18311	PC Solutions	Computer maintenance	CW117463	5	18.407.451	\$ 23.20	
23-Sep	9/29/2023	18311	PC Solutions	Computer maintenance	CW117464	1	01.407.451	\$ 624.57	
23-Sep	9/29/2023	18311	PC Solutions	Computer maintenance	CW117464	2	06.407.451	\$ 624.57	
23-Sep	9/29/2023	18311	PC Solutions	Computer maintenance	CW117464	3	08.407.451	\$ 624.57	
23-Sep	9/29/2023	18311	PC Solutions	Computer maintenance	CW117464	4	10.407.451	\$ 334.59	
23-Sep	9/29/2023	18311	PC Solutions	Computer maintenance	CW117464	5	18.407.451	\$ 22.29	
23-Sep	9/29/2023	18311	PC Solutions	Computer maintenance	CW117472	1	01.407.451	\$ 2,523.75	
23-Sep	9/29/2023	18311	PC Solutions	Computer maintenance	CW117472	2	06.407.451	\$ 2,523.75	
23-Sep	9/29/2023	18311	PC Solutions	Computer maintenance	CW117472	3	08.407.451	\$ 2,523.75	
23-Sep	9/29/2023	18311	PC Solutions	Computer maintenance	CW117472	4	10.407.451	\$ 1,352.01	
23-Sep	9/29/2023	18311	PC Solutions	Computer maintenance	CW117472	5	18.407.451	\$ 90.15	
23-Sep	9/29/2023	18311	PC Solutions	Computer maintenance	CW117519	1	01.407.451	\$ 880.77	
23-Sep	9/29/2023	18311	PC Solutions	Computer maintenance	CW117519	2	06.407.451	\$ 880.77	
23-Sep	9/29/2023	18311	PC Solutions	Computer maintenance	CW117519	3	08.407.451	\$ 880.77	
23-Sep	9/29/2023	18311	PC Solutions	Computer maintenance	CW117519	4	10.407.451	\$ 471.84	
23-Sep	9/29/2023	18311	PC Solutions	Computer maintenance	CW117519	5	18.407.451	\$ 31.47	
23-Sep	9/2/2023	129	PECO ENERGY CO	Gas and/or Electric 1209 Industiral Highway	01040-79049-08	1	08.429.362	\$ 1,958.95	M
23-Sep	9/2/2023	129	PECO ENERGY CO	Electric-Manatawny Creek O College Dr	25770-35068-08	1	06.449.368	\$ 174.95	M
23-Sep	9/15/2023	18206	PECO ENERGY CO	Gas and/or Electric 1201 Glasgow Rd	63891-55039-08	1	09.440.361	\$ 128.25	
23-Sep	9/15/2023	18207	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-08	1	46.447.361	\$ 85.86	
23-Sep	9/15/2023	18207	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-08	2	08.429.362	\$ 31.66	
23-Sep	9/15/2023	18207	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-08	3	04.454.361	\$ 44.84	
23-Sep	9/15/2023	18207	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-08	4	09.440.361	\$ 52.90	
23-Sep	9/15/2023	18207	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-08	5	04.454.361	\$ 315.38	
23-Sep	9/15/2023	18207	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-08	6	06.449.363	\$ 108.30	
23-Sep	9/15/2023	18207	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-08	7	04.454.361	\$ 395.89	
23-Sep	9/15/2023	18207	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-08	8	09.440.361	\$ 62.93	
23-Sep	9/15/2023	18207	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-08	9	02.434.361	\$ 336.20	
23-Sep	9/15/2023	18207	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-08	10	01.430.361	\$ 85.69	
23-Sep	9/15/2023	18207	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-08	11	02.434.361	\$ 55.97	
23-Sep	9/15/2023	18207	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-08	12	46.447.361	\$ 35.65	
23-Sep	9/15/2023	18207	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-08	13	09.440.361	\$ 90.85	
23-Sep	9/15/2023	18207	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-08	14	07.445.361	\$ 58.68	
23-Sep	9/15/2023	18207	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-08	15	08.429.363	\$ 857.17	
23-Sep	9/15/2023	18207	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-08	16	01.409.361	\$ 9.49	
23-Sep	9/15/2023	18207	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-08	17	06.409.361	\$ 9.49	
23-Sep	9/15/2023	18207	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-08	18	08.409.361	\$ 9.49	
23-Sep	9/15/2023	18207	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-08	19	10.409.361	\$ 5.44	

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Period	Issue Date	Number	Payee		Number	Sequence	GL Account	Amount	
23-Sep	9/15/2023	18207	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-08	20	02.434.361	\$ 54.03	
23-Sep	9/15/2023	18207	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-08	21	06.449.368	\$ 30.38	
23-Sep	9/15/2023	18207	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-08	22	02.434.361	\$ 33.60	
23-Sep	9/15/2023	18207	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-08	23	04.454.361	\$ 75.13	
23-Sep	9/15/2023	18207	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-08	24	02.434.361	\$ 91.08	
23-Sep	9/15/2023	18207	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-08	25	18.436.361	\$ 29.90	
23-Sep	9/15/2023	18207	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-08	26	06.449.368	\$ 144.76	
23-Sep	9/15/2023	18207	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-08	27	01.430.361	\$ 204.88	
23-Sep	9/15/2023	18207	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-08	28	06.430.361	\$ 204.88	
23-Sep	9/15/2023	18207	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-08	29	08.430.361	\$ 204.88	
23-Sep	9/15/2023	18207	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-08	30	10.430.361	\$ 117.08	
23-Sep	9/15/2023	18207	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-08	31	01.430.362	\$ 16.88	
23-Sep	9/15/2023	18207	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-08	32	06.430.362	\$ 16.88	
23-Sep	9/15/2023	18207	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-08	33	08.430.362	\$ 16.88	
23-Sep	9/15/2023	18207	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-08	34	10.430.362	\$ 9.65	
23-Sep	9/15/2023	18207	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-08	35	06.449.368	\$ 4.88	
23-Sep	9/15/2023	18207	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-08	36	09.440.361	\$ 70.43	
23-Sep	9/15/2023	18207	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-08	37	08.429.363	\$ 30.59	
23-Sep	9/15/2023	18207	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-08	38	06.449.363	\$ 1,242.78	
23-Sep	9/15/2023	18207	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-08	39	04.454.361	\$ 95.59	
23-Sep	9/15/2023	18207	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-08	40	06.449.361	\$ 35.17	
23-Sep	9/15/2023	18207	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-08	41	04.454.361	\$ 32.99	
23-Sep	9/15/2023	18207	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-08	42	08.429.361	\$ 40,505.29	
23-Sep	9/15/2023	18207	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-08	43	04.454.361	\$ 41.43	
23-Sep	9/15/2023	18207	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-08	44	06.449.368	\$ 1,105.76	
23-Sep	9/15/2023	18207	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-08	45	01.409.362	\$ 135.46	
23-Sep	9/15/2023	18207	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-08	46	02.434.361	\$ 20.52	
23-Sep	9/15/2023	18207	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-08	47	18.436.361	\$ 4.88	
23-Sep	9/15/2023	18207	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-08	48	06.449.363	\$ 352.87	
23-Sep	9/15/2023	18207	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-08	49	06.449.363	\$ 29.87	
23-Sep	9/15/2023	18207	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-08	50	18.436.361	\$ 29.87	
23-Sep	9/15/2023	18207	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-08	51	06.449.363	\$ 508.02	
23-Sep	9/15/2023	18207	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-08	52	06.449.368	\$ 4.88	
23-Sep	9/15/2023	18207	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-08	53	04.454.361	\$ 40.17	
23-Sep	9/15/2023	18207	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-08	54	08.429.363	\$ 100.79	
23-Sep	9/15/2023	18207	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-08	55	04.454.361	\$ 237.98	
23-Sep	9/15/2023	18207	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-08	56	01.409.362	\$ 473.26	
23-Sep	9/15/2023	18207	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-08	57	06.409.362	\$ 473.26	
23-Sep	9/15/2023	18207	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-08	58	08.409.362	\$ 473.26	

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23-Sep	9/15/2023	18207	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-08	59	10.409.362	\$ 270.44	
23-Sep	9/15/2023	18207	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-08	60	01.409.361	\$ 914.50	
23-Sep	9/15/2023	18207	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-08	61	06.409.361	\$ 914.50	
23-Sep	9/15/2023	18207	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-08	62	08.409.361	\$ 914.50	
23-Sep	9/15/2023	18207	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-08	63	10.409.361	\$ 522.57	
23-Sep	9/29/2023	18312	PECO ENERGY CO	Gas and/or Electric 1201 Glasgow Rd	63891-55039-09	1	09.440.361	\$ 117.83	
23-Sep	9/2/2023	129	Pegasus Taverna	cc-food for Brownfield Conference -Lenhart	1789	1	45.464.321	\$ 34.09	M
23-Sep	9/2/2023	129	PENN STATE UNIVERSITY	credit on credit card for Steve Morrisey class	269314	1	01.410.461	\$ (1,339.00)	M
23-Sep	9/2/2023	129	PENNBoc	cc-PennBoc Region I training-Gonzalez	11004	1	01.414.425	\$ 25.00	M
23-Sep	9/29/2023	18313	PFM Financial Advisors LLC	Financial Advisory Services	126613	1	06.480.100	\$ 10,041.29	
23-Sep	9/29/2023	18313	PFM Financial Advisors LLC	Pottstown Water Revenue Bonds Series 2019 & 2020	126745	1	06.480.100	\$ 2,500.00	
23-Sep	9/29/2023	18314	Philadelphia Fire Relief Association	2023 Firemans Relief	2023 FIREMANS	1	14.411.200	\$ 35,022.48	
23-Sep	9/2/2023	129	Philadelphia Parking Authority	parking fees Brownfileds Conference Lenhart	16524	1	45.464.321	\$ 75.00	M
23-Sep	9/29/2023	18315	PHILADELPHIA STEAM FIRE COMPAN	Fire Co Allocation	NOVEMBER/OC	1	14.415.508	\$ 20,582.45	
23-Sep	9/2/2023	129	Philly Pretzel Factory	cc-pretzels	15	1	04.452.280	\$ 21.63	M
23-Sep	9/29/2023	18316	PIONEER CROSSING LANDFILL	sewage sldge grit screenings	127653	1	08.429.367	\$ 3,324.51	
23-Sep	9/29/2023	18316	PIONEER CROSSING LANDFILL	sewage sldge grit screenings	127773	1	08.429.367	\$ 3,483.05	
23-Sep	9/29/2023	18316	PIONEER CROSSING LANDFILL	sewage sldge grit screenings	127894	1	08.429.365	\$ 1,585.35	
23-Sep	9/29/2023	18316	PIONEER CROSSING LANDFILL	sewage sldge grit screenings	128008	1	08.429.365	\$ 7,509.13	
23-Sep	9/29/2023	18317	Pipeline Excavation	Refund escrow for 217 N Charlotte St	217 N CHARLOT	1	90.248.010	\$ 500.00	
23-Sep	9/2/2023	129	PLC Hardware	Cc-Allen-Bradley 2711P-T12C4D2 panelview Plus 1250 touch ser A	21846007	1	08.429.379	\$ 4,666.44	M
23-Sep	9/2/2023	129	Pods Enterprises LLC	Monthly rental of container at 100 High St	PODS005618675	1	01.410.740	\$ 238.00	M
23-Sep	9/2/2023	129	Pods Enterprises LLC	cc-Monthly rental and delivery at 100 E High St	PODS00563179	1	01.410.740	\$ 476.00	M
23-Sep	9/29/2023	18318	POLYDYNE INC	clarifloc MA-058	1772529	1	08.429.222	\$ 63,196.20	
23-Sep	9/2/2023	129	Popeyes	cc-meal for Brownfield Conference-Lenhart	25922581	1	45.464.321	\$ 15.47	M
23-Sep	9/29/2023	18319	PORTNOFF LAW ASSOCIATES	Lihwap payment for 125 Sunrise Dr	125 SUNRISE DR	1	06.252.200	\$ 516.25	
23-Sep	9/29/2023	18319	PORTNOFF LAW ASSOCIATES	Lihwap payment for 125 Sunrise Dr	125 SUNRISE DR	2	08.252.200	\$ 579.29	
23-Sep	9/29/2023	18320	PORTNOFF LAW ASSOCIATES	Upset sale fees-454 N Evans,212 East St,620 Manatawny, 2278 N Eva	UPSET SALE FEE	1	01.480.170	\$ 8,425.00	
23-Sep	9/29/2023	18320	PORTNOFF LAW ASSOCIATES	Upset sale fees-454 N Evans,212 East St,620 Manatawny, 2278 N Eva	UPSET SALE FEE	2	06.480.170	\$ 1,562.22	
23-Sep	9/29/2023	18320	PORTNOFF LAW ASSOCIATES	Upset sale fees-454 N Evans,212 East St,620 Manatawny, 2278 N Eva	UPSET SALE FEE	3	08.480.170	\$ 1,562.22	
23-Sep	9/29/2023	18320	PORTNOFF LAW ASSOCIATES	Upset sale fees-454 N Evans,212 East St,620 Manatawny, 2278 N Eva	UPSET SALE FEE	4	10.480.170	\$ 1,562.21	
23-Sep	9/29/2023	18321	Pottstown Area Economic Developm	Land Bank Administration fees September 2023	23-09	1	01.404.316	\$ 500.00	
23-Sep	9/29/2023	18322	POTTSTOWN AREA RAPID TRANSIT	Operating invoice August 2023	894	1	46.447.540	\$ 164,262.93	
23-Sep	9/2/2023	129	POTTSTOWN AUTO PARTS (NAPA)	cc-vehicle50 bat 2 yr wty	586990	1	01.430.251	\$ 33.72	M
23-Sep	9/2/2023	129	POTTSTOWN AUTO PARTS (NAPA)	cc-vehicle50 bat 2 yr wty	586990	2	06.430.251	\$ 33.72	M
23-Sep	9/2/2023	129	POTTSTOWN AUTO PARTS (NAPA)	cc-vehicle50 bat 2 yr wty	586990	3	08.430.251	\$ 33.72	M
23-Sep	9/2/2023	129	POTTSTOWN AUTO PARTS (NAPA)	cc-vehicle50 bat 2 yr wty	586990	4	10.430.251	\$ 19.25	M
23-Sep	9/2/2023	129	POTTSTOWN AUTO PARTS (NAPA)	cc-vehicle 68 6 mo wty bat	587061	1	01.430.251	\$ 37.80	M
23-Sep	9/2/2023	129	POTTSTOWN AUTO PARTS (NAPA)	cc-vehicle 68 6 mo wty bat	587061	2	06.430.251	\$ 37.80	M

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23-Sep	9/2/2023	129	POTTSTOWN AUTO PARTS (NAPA)	cc-vehicle 68 6 mo wty bat	587061	3	08.430.251	\$ 37.80	M
23-Sep	9/2/2023	129	POTTSTOWN AUTO PARTS (NAPA)	cc-vehicle 68 6 mo wty bat	587061	4	10.430.251	\$ 21.59	M
23-Sep	9/2/2023	129	POTTSTOWN AUTO PARTS (NAPA)	vehicle 87 sealer,clnr wax,micfiber terry	587312	1	06.449.251	\$ 59.47	M
23-Sep	9/2/2023	129	POTTSTOWN AUTO PARTS (NAPA)	vehicle 84 rancho shock	588204	1	06.449.251	\$ 158.20	M
23-Sep	9/2/2023	129	POTTSTOWN AUTO PARTS (NAPA)	vehicle 121 sway bar link	588471	1	04.454.251	\$ 89.20	M
23-Sep	9/2/2023	129	POTTSTOWN AUTO PARTS (NAPA)	vehicle 55 lamp	588785	1	01.430.251	\$ 7.86	M
23-Sep	9/2/2023	129	POTTSTOWN AUTO PARTS (NAPA)	vehicle 55 lamp	588785	2	06.430.251	\$ 7.86	M
23-Sep	9/2/2023	129	POTTSTOWN AUTO PARTS (NAPA)	vehicle 55 lamp	588785	3	08.430.251	\$ 7.86	M
23-Sep	9/2/2023	129	POTTSTOWN AUTO PARTS (NAPA)	vehicle 55 lamp	588785	4	10.430.251	\$ 4.46	M
23-Sep	9/2/2023	129	POTTSTOWN AUTO PARTS (NAPA)	cc-Fire police 102 oil filter	589105	1	14.415.252	\$ 25.52	M
23-Sep	9/2/2023	129	POTTSTOWN AUTO PARTS (NAPA)	cc-vehicle 36 2 yr wty bat	590286	1	01.410.251	\$ 121.28	M
23-Sep	9/2/2023	129	POTTSTOWN AUTO PARTS (NAPA)	nth val tool	590466	1	01.410.251	\$ 8.80	M
23-Sep	9/2/2023	129	POTTSTOWN AUTO PARTS (NAPA)	cc-vehicle 84 shock	590628	1	06.449.251	\$ 141.76	M
23-Sep	9/2/2023	129	POTTSTOWN AUTO PARTS (NAPA)	vehicle 87 px clear silicone	591461	1	06.449.251	\$ 5.98	M
23-Sep	9/2/2023	129	POTTSTOWN AUTO WASH	cc-car 52 detail	576	1	01.430.251	\$ 35.00	M
23-Sep	9/2/2023	129	POTTSTOWN AUTO WASH	cc-car 52 detail	576	2	06.430.251	\$ 35.00	M
23-Sep	9/2/2023	129	POTTSTOWN AUTO WASH	cc-car 52 detail	576	3	08.430.251	\$ 35.00	M
23-Sep	9/2/2023	129	POTTSTOWN AUTO WASH	cc-car 52 detail	576	4	10.430.251	\$ 20.00	M
23-Sep	9/7/2023	18159	POTTSTOWN AUTO WASH	car washes Fast passes 9/5/23-9/5/23	Sep-23	1	01.410.254	\$ 500.00	
23-Sep	9/2/2023	129	Pottstown Municipal Airport	Pump test	3	1	09.440.371	\$ 9.00	M
23-Sep	9/2/2023	129	Pottstown Municipal Airport	Pump test	4	1	09.440.371	\$ 9.00	M
23-Sep	9/2/2023	129	Pottstown Municipal Airport	cc-pump test	5	1	09.440.371	\$ 18.00	M
23-Sep	9/2/2023	129	Pottstown Municipal Airport	cc-pump test	6	1	09.440.371	\$ 18.00	M
23-Sep	9/2/2023	129	Pottstown Municipal Airport	cc-pump test	7	1	09.440.371	\$ 36.00	M
23-Sep	9/2/2023	129	Pottstown Municipal Airport	cc-pump test	8	1	09.440.371	\$ 11.60	M
23-Sep	9/2/2023	129	Pottstown Municipal Airport	Pump test	9	1	09.440.371	\$ 5.74	M
23-Sep	9/2/2023	129	Pottstown Municipal Airport	Pump test	10	1	09.440.371	\$ 10.03	M
23-Sep	9/2/2023	129	Pottstown Municipal Airport	cc-pump test	11	1	09.440.371	\$ 10.96	M
23-Sep	9/15/2023	18208	POTTSTOWN POLICE OFFICERS ASSN	sponsorship of Gregg Boyle Memorial Outing	GREGG BOYLE C	1	46.447.341	\$ 750.00	
23-Sep	9/29/2023	18323	POTTSTOWN PUBLIC LIBRARY	Library Allocation	Sep-23	1	05.456.540	\$ 14,268.00	
23-Sep	9/29/2023	18324	ProMax Fence Systems	Locking gate for Memorial Park Veterans' Island entrance: 251 Mana	8702	1	04.454.241	\$ 5,720.00	
23-Sep	9/29/2023	18325	PROSHRED SECURITY	Shredding	1241758	1	01.409.261	\$ 32.26	
23-Sep	9/29/2023	18325	PROSHRED SECURITY	Shredding	1241758	2	06.409.261	\$ 32.26	
23-Sep	9/29/2023	18325	PROSHRED SECURITY	Shredding	1241758	3	08.409.261	\$ 32.26	
23-Sep	9/29/2023	18325	PROSHRED SECURITY	Shredding	1241758	4	10.409.261	\$ 18.45	
23-Sep	9/15/2023	18209	PRPS District III	Leadership, Wellness & Resilience in the Workplace-Graham and Len	LEADERSHIP WE	1	04.452.425	\$ 10.00	
23-Sep	9/29/2023	18326	Purvis Brothers	100ll avgas	A577247	1	09.480.200	\$ 15,600.78	
23-Sep	9/29/2023	18327	R & R Premier Property Services LLC	Refund duplicate tax payment for 359 N Charlotte St School taxes	359 N CHARLOT	1	99.178.000	\$ 781.63	
23-Sep	9/15/2023	18210	R & S Sweeping Co LLC	8/31/23 Boro Streets sweeping	19909	1	10.426.312	\$ 580.00	

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23-Sep	9/15/2023	18210	R & S Sweeping Co LLC	9/7/23 Borough Streets	19955	1	10.426.312 \$ 580.00
23-Sep	9/29/2023	18328	R Gotwals	Tank cleaning	905	1	08.429.365 \$ 1,000.00
23-Sep	9/29/2023	18329	Rathgeb, Pamela	September 2023 medicare	Sep-23	1	01.410.197 \$ 494.70
23-Sep	9/29/2023	18330	RatnerPrestia	Pottstown Fire Dept	2564881	1	14.404.314 \$ 1,225.00
23-Sep	9/29/2023	18330	RatnerPrestia	Pottstown Fire Dept Penna 1871 Logo	2564882	1	14.404.314 \$ 1,225.00
23-Sep	9/15/2023	18211	READING FOUNDRY & SUPPLY LLC	refrigeration line set, copper elbows	\$2590631.001	1	08.429.373 \$ 152.97
23-Sep	9/15/2023	18211	READING FOUNDRY & SUPPLY LLC	3/4x60 copper tube k soft coil	\$2595377.001	1	06.449.374 \$ 447.51
23-Sep	9/15/2023	18211	READING FOUNDRY & SUPPLY LLC	1x3/4 cast brass hex bushing	\$2595480.001	1	06.449.375 \$ 43.89
23-Sep	9/15/2023	18211	READING FOUNDRY & SUPPLY LLC	stainless steel saw blade	\$2595485.001	1	06.449.378 \$ 31.83
23-Sep	9/29/2023	18331	READING FOUNDRY & SUPPLY LLC	1/8 x 5 1/2 black nipple	\$2597468.001	1	08.429.374 \$ 38.31
23-Sep	9/29/2023	18331	READING FOUNDRY & SUPPLY LLC	adapter tee,compression nut	\$2597783.001	1	06.448.374 \$ 7.40
23-Sep	9/29/2023	18331	READING FOUNDRY & SUPPLY LLC	PVC pipe,Long sweep bend	\$2598885.001	1	06.448.374 \$ 48.16
23-Sep	9/29/2023	18332	Reed, Phillip	Reduction in taxes for 221 Wilson St	221 WILSON ST	1	01.200.330 \$ 531.00
23-Sep	9/2/2023	129	REIDER ASSOCIATES INC, MJ	cc-Treatment Plant Testing	23F0579	1	08.429.225 \$ 124.95 M
23-Sep	9/2/2023	129	REIDER ASSOCIATES INC, MJ	cc-Treatment Plant Testing	23F0580	1	08.429.225 \$ 460.95 M
23-Sep	9/2/2023	129	REIDER ASSOCIATES INC, MJ	cc-quarterly sampling event	23F0585	1	08.429.225 \$ 3,041.95 M
23-Sep	9/2/2023	129	REIDER ASSOCIATES INC, MJ	cc-inf,Eff & Sludges Priority Pollutant scan	23F0586	1	08.429.225 \$ 5,428.00 M
23-Sep	9/2/2023	129	REIDER ASSOCIATES INC, MJ	cc-4564 Form 43 (grit & Screen,Dryer cake,CFG cake)	23F0813	1	08.429.225 \$ 4,968.00 M
23-Sep	9/2/2023	129	REIDER ASSOCIATES INC, MJ	cc-lagoon samples	23F0865	1	06.448.225 \$ 104.95 M
23-Sep	9/2/2023	129	REIDER ASSOCIATES INC, MJ	cc-quarterly 300 ALK,TOC,SUVA	23F1148	1	06.448.225 \$ 65.00 M
23-Sep	9/2/2023	129	REIDER ASSOCIATES INC, MJ	cc-lagoon samples	23F1731	1	06.448.225 \$ 104.95 M
23-Sep	9/29/2023	11111846	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Oct-23	1	01.401.198 \$ 31.53 M
23-Sep	9/29/2023	11111846	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Oct-23	1	01.401.198 \$ 31.53 M
23-Sep	9/29/2023	11111846	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Oct-23	1	01.401.198 \$ (31.53)V
23-Sep	9/29/2023	11111846	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Oct-23	2	06.401.198 \$ 31.53 M
23-Sep	9/29/2023	11111846	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Oct-23	2	06.401.198 \$ 31.53 M
23-Sep	9/29/2023	11111846	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Oct-23	2	06.401.198 \$ (31.53)V
23-Sep	9/29/2023	11111846	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Oct-23	3	08.401.198 \$ 31.53 M
23-Sep	9/29/2023	11111846	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Oct-23	3	08.401.198 \$ 31.53 M
23-Sep	9/29/2023	11111846	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Oct-23	3	08.401.198 \$ (31.53)V
23-Sep	9/29/2023	11111846	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Oct-23	4	10.401.198 \$ 18.02 M
23-Sep	9/29/2023	11111846	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Oct-23	4	10.401.198 \$ 18.02 M
23-Sep	9/29/2023	11111846	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Oct-23	4	10.401.198 \$ (18.02)V
23-Sep	9/29/2023	11111846	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Oct-23	5	01.402.198 \$ 47.11 M
23-Sep	9/29/2023	11111846	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Oct-23	5	01.402.198 \$ 47.11 M
23-Sep	9/29/2023	11111846	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Oct-23	5	01.402.198 \$ (47.11)V
23-Sep	9/29/2023	11111846	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Oct-23	6	06.402.198 \$ 75.26 M
23-Sep	9/29/2023	11111846	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Oct-23	6	06.402.198 \$ 75.26 M
23-Sep	9/29/2023	11111846	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Oct-23	6	06.402.198 \$ (75.26)V

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23-Sep	9/29/2023	111111846	RELIANCE STANDARD LIFE INSURAN	Oct-23	7	08.402.198	\$ 75.26	M
23-Sep	9/29/2023	111111846	RELIANCE STANDARD LIFE INSURAN	Oct-23	7	08.402.198	\$ 75.26	M
23-Sep	9/29/2023	111111846	RELIANCE STANDARD LIFE INSURAN	Oct-23	7	08.402.198	\$ (75.26)	V
23-Sep	9/29/2023	111111846	RELIANCE STANDARD LIFE INSURAN	Oct-23	8	10.402.198	\$ 26.92	M
23-Sep	9/29/2023	111111846	RELIANCE STANDARD LIFE INSURAN	Oct-23	8	10.402.198	\$ 26.92	M
23-Sep	9/29/2023	111111846	RELIANCE STANDARD LIFE INSURAN	Oct-23	8	10.402.198	\$ (26.92)	V
23-Sep	9/29/2023	111111846	RELIANCE STANDARD LIFE INSURAN	Oct-23	9	01.403.198	\$ 18.54	M
23-Sep	9/29/2023	111111846	RELIANCE STANDARD LIFE INSURAN	Oct-23	9	01.403.198	\$ 18.54	M
23-Sep	9/29/2023	111111846	RELIANCE STANDARD LIFE INSURAN	Oct-23	9	01.403.198	\$ (18.54)	V
23-Sep	9/29/2023	111111846	RELIANCE STANDARD LIFE INSURAN	Oct-23	10	01.406.198	\$ 47.30	M
23-Sep	9/29/2023	111111846	RELIANCE STANDARD LIFE INSURAN	Oct-23	10	01.406.198	\$ 47.30	M
23-Sep	9/29/2023	111111846	RELIANCE STANDARD LIFE INSURAN	Oct-23	10	01.406.198	\$ (47.30)	V
23-Sep	9/29/2023	111111846	RELIANCE STANDARD LIFE INSURAN	Oct-23	11	06.406.198	\$ 47.30	M
23-Sep	9/29/2023	111111846	RELIANCE STANDARD LIFE INSURAN	Oct-23	11	06.406.198	\$ 47.30	M
23-Sep	9/29/2023	111111846	RELIANCE STANDARD LIFE INSURAN	Oct-23	11	06.406.198	\$ (47.30)	V
23-Sep	9/29/2023	111111846	RELIANCE STANDARD LIFE INSURAN	Oct-23	12	08.406.198	\$ 47.30	M
23-Sep	9/29/2023	111111846	RELIANCE STANDARD LIFE INSURAN	Oct-23	12	08.406.198	\$ 47.30	M
23-Sep	9/29/2023	111111846	RELIANCE STANDARD LIFE INSURAN	Oct-23	12	08.406.198	\$ (47.30)	V
23-Sep	9/29/2023	111111846	RELIANCE STANDARD LIFE INSURAN	Oct-23	13	10.406.198	\$ 27.03	M
23-Sep	9/29/2023	111111846	RELIANCE STANDARD LIFE INSURAN	Oct-23	13	10.406.198	\$ 27.03	M
23-Sep	9/29/2023	111111846	RELIANCE STANDARD LIFE INSURAN	Oct-23	13	10.406.198	\$ (27.03)	V
23-Sep	9/29/2023	111111846	RELIANCE STANDARD LIFE INSURAN	Oct-23	14	01.410.198	\$ 948.80	M
23-Sep	9/29/2023	111111846	RELIANCE STANDARD LIFE INSURAN	Oct-23	14	01.410.198	\$ 948.80	M
23-Sep	9/29/2023	111111846	RELIANCE STANDARD LIFE INSURAN	Oct-23	14	01.410.198	\$ (948.80)	V
23-Sep	9/29/2023	111111846	RELIANCE STANDARD LIFE INSURAN	Oct-23	15	01.411.198	\$ 278.80	M
23-Sep	9/29/2023	111111846	RELIANCE STANDARD LIFE INSURAN	Oct-23	15	01.411.198	\$ 278.80	M
23-Sep	9/29/2023	111111846	RELIANCE STANDARD LIFE INSURAN	Oct-23	15	01.411.198	\$ (278.80)	V
23-Sep	9/29/2023	111111846	RELIANCE STANDARD LIFE INSURAN	Oct-23	16	01.414.198	\$ 421.99	M
23-Sep	9/29/2023	111111846	RELIANCE STANDARD LIFE INSURAN	Oct-23	16	01.414.198	\$ 421.99	M
23-Sep	9/29/2023	111111846	RELIANCE STANDARD LIFE INSURAN	Oct-23	16	01.414.198	\$ (421.99)	V
23-Sep	9/29/2023	111111846	RELIANCE STANDARD LIFE INSURAN	Oct-23	17	01.430.198	\$ 94.03	M
23-Sep	9/29/2023	111111846	RELIANCE STANDARD LIFE INSURAN	Oct-23	17	01.430.198	\$ 94.03	M
23-Sep	9/29/2023	111111846	RELIANCE STANDARD LIFE INSURAN	Oct-23	17	01.430.198	\$ (94.03)	V
23-Sep	9/29/2023	111111846	RELIANCE STANDARD LIFE INSURAN	Oct-23	18	06.430.198	\$ 94.03	M
23-Sep	9/29/2023	111111846	RELIANCE STANDARD LIFE INSURAN	Oct-23	18	06.430.198	\$ 94.03	M
23-Sep	9/29/2023	111111846	RELIANCE STANDARD LIFE INSURAN	Oct-23	18	06.430.198	\$ (94.03)	V
23-Sep	9/29/2023	111111846	RELIANCE STANDARD LIFE INSURAN	Oct-23	18	06.430.198	\$ 94.03	M
23-Sep	9/29/2023	111111846	RELIANCE STANDARD LIFE INSURAN	Oct-23	19	08.430.198	\$ 94.03	M
23-Sep	9/29/2023	111111846	RELIANCE STANDARD LIFE INSURAN	Oct-23	19	08.430.198	\$ 94.03	M
23-Sep	9/29/2023	111111846	RELIANCE STANDARD LIFE INSURAN	Oct-23	19	08.430.198	\$ (94.03)	V
23-Sep	9/29/2023	111111846	RELIANCE STANDARD LIFE INSURAN	Oct-23	19	08.430.198	\$ 94.03	M

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23-Sep	9/29/2023	111111846	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Oct-23	20	10.430.198	\$ 53.73	M
23-Sep	9/29/2023	111111846	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Oct-23	20	10.430.198	\$ (53.73)	V
23-Sep	9/29/2023	111111846	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Oct-23	20	10.430.198	\$ 53.73	M
23-Sep	9/29/2023	111111846	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Oct-23	21	04.452.198	\$ 168.94	M
23-Sep	9/29/2023	111111846	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Oct-23	21	04.452.198	\$ (168.94)	V
23-Sep	9/29/2023	111111846	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Oct-23	21	04.452.198	\$ 168.94	M
23-Sep	9/29/2023	111111846	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Oct-23	22	04.454.198	\$ 37.08	M
23-Sep	9/29/2023	111111846	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Oct-23	22	04.454.198	\$ (37.08)	V
23-Sep	9/29/2023	111111846	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Oct-23	22	04.454.198	\$ 37.08	M
23-Sep	9/29/2023	111111846	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Oct-23	23	06.429.198	\$ 56.31	M
23-Sep	9/29/2023	111111846	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Oct-23	23	06.429.198	\$ (56.31)	V
23-Sep	9/29/2023	111111846	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Oct-23	23	06.429.198	\$ 56.31	M
23-Sep	9/29/2023	111111846	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Oct-23	24	06.447.198	\$ 74.51	M
23-Sep	9/29/2023	111111846	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Oct-23	24	06.447.198	\$ (74.51)	V
23-Sep	9/29/2023	111111846	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Oct-23	24	06.447.198	\$ 74.51	M
23-Sep	9/29/2023	111111846	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Oct-23	25	06.448.198	\$ 242.41	M
23-Sep	9/29/2023	111111846	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Oct-23	25	06.448.198	\$ (242.41)	V
23-Sep	9/29/2023	111111846	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Oct-23	25	06.448.198	\$ 242.41	M
23-Sep	9/29/2023	111111846	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Oct-23	26	06.449.198	\$ 149.02	M
23-Sep	9/29/2023	111111846	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Oct-23	26	06.449.198	\$ (149.02)	V
23-Sep	9/29/2023	111111846	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Oct-23	26	06.449.198	\$ 149.02	M
23-Sep	9/29/2023	111111846	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Oct-23	27	08.429.198	\$ 355.03	M
23-Sep	9/29/2023	111111846	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Oct-23	27	08.429.198	\$ (355.03)	V
23-Sep	9/29/2023	111111846	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Oct-23	27	08.429.198	\$ 355.03	M
23-Sep	9/29/2023	111111846	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Oct-23	28	08.447.198	\$ 74.51	M
23-Sep	9/29/2023	111111846	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Oct-23	28	08.447.198	\$ (74.51)	V
23-Sep	9/29/2023	111111846	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Oct-23	28	08.447.198	\$ 74.51	M
23-Sep	9/29/2023	111111846	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Oct-23	29	10.414.198	\$ 27.81	M
23-Sep	9/29/2023	111111846	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Oct-23	29	10.414.198	\$ (27.81)	V
23-Sep	9/29/2023	111111846	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Oct-23	29	10.414.198	\$ 27.81	M
23-Sep	9/29/2023	111111846	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Oct-23	30	14.415.198	\$ 56.31	M
23-Sep	9/29/2023	111111846	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Oct-23	30	14.415.198	\$ (56.31)	V
23-Sep	9/29/2023	111111846	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Oct-23	30	14.415.198	\$ 56.31	M
23-Sep	9/29/2023	111111846	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Oct-23	31	18.436.198	\$ 74.85	M
23-Sep	9/29/2023	111111846	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Oct-23	31	18.436.198	\$ (74.85)	V
23-Sep	9/29/2023	111111846	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Oct-23	31	18.436.198	\$ 74.85	M
23-Sep	9/29/2023	111111846	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Oct-23	32	01.410.199	\$ 68.83	M
23-Sep	9/29/2023	111111846	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Oct-23	32	01.410.199	\$ (68.83)	V
23-Sep	9/29/2023	111111846	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Oct-23	32	01.410.199	\$ 68.83	M



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23-Sep	9/29/2023	11111846	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Oct-23	33	01.487.198	\$ 137.69	M
23-Sep	9/29/2023	11111846	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Oct-23	33	01.487.198	\$ (137.69)	V
23-Sep	9/29/2023	11111846	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Oct-23	33	01.487.198	\$ 137.69	M
23-Sep	9/29/2023	11111846	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Oct-23	34	01.220.000	\$ 217.60	M
23-Sep	9/29/2023	11111846	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Oct-23	34	01.220.000	\$ (217.60)	V
23-Sep	9/29/2023	11111846	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Oct-23	34	01.220.000	\$ 217.60	M
23-Sep	9/29/2023	18333	Remington & Vernick Engineers	Professional Services - Chestnut Street Park	PMPNT025-8	1	45.451.219	\$ 2,249.50	
23-Sep	9/29/2023	18333	Remington & Vernick Engineers	Engineering, Design, Bid Admin and Construction Admin Services Sou	PMPNT026-5	1	04.408.313	\$ 1,200.00	
23-Sep	9/29/2023	18333	Remington & Vernick Engineers	CDBG Stormwater improvements Phase 2	PMPNT027-9	1	45.464.313	\$ 1,689.00	
23-Sep	9/29/2023	18334	RIO SUPPLY INC OF PA	2023 Water Meter Order as per attached Quotation	60581	1	06.165.000	\$ 36,654.00	
23-Sep	9/29/2023	18334	RIO SUPPLY INC OF PA	2023 Water Meter Order as per attached Quotation	60581	2	17.165.000	\$ 36,654.00	
23-Sep	9/2/2023	129	Rita's	cc-Play streets Aug 3 Italian ice	407221	1	45.451.315	\$ 125.00	M
23-Sep	9/29/2023	18335	Roberts Water Technologies Inc.	Billings for Procurement Agreement for Contract PR 20-1	53444-T	1	06.165.000	\$ 189,800.00	
23-Sep	9/29/2023	18336	Rotz, Bonnie	Sept 2023 medicare	SEPT 2023 MED	1	01.410.197	\$ 494.70	
23-Sep	9/29/2023	18337	Safe Life Defense	Uniform shirts	32311983	1	01.410.240	\$ 322.20	
23-Sep	9/29/2023	18338	Sanatoga Asphalt	Logas St Repair	B-419M-000452	1	06.449.375	\$ 533.47	
23-Sep	9/29/2023	18339	SAWCHUKS GARAGE INC	vehiccle 57 maintenance	37304	1	01.430.251	\$ 196.75	
23-Sep	9/29/2023	18339	SAWCHUKS GARAGE INC	vehiccle 57 maintenance	37304	2	06.430.251	\$ 196.75	
23-Sep	9/29/2023	18339	SAWCHUKS GARAGE INC	vehiccle 57 maintenance	37304	3	08.430.251	\$ 196.75	
23-Sep	9/29/2023	18339	SAWCHUKS GARAGE INC	vehiccle 57 maintenance	37304	4	10.430.251	\$ 112.43	
23-Sep	9/29/2023	18340	Sell,Lyle	Refund rental inspection fee-no balance owed	92523	1	01.480.100	\$ 135.00	
23-Sep	9/29/2023	18341	SHANNON CHEMICAL CORP	9000 one bulk tank wagon SLI-5230	45270	1	06.448.222	\$ 6,147.00	
23-Sep	9/29/2023	18341	SHANNON CHEMICAL CORP	potassium Permanganate	45300	1	06.448.222	\$ 4,642.89	
23-Sep	9/29/2023	18341	SHANNON CHEMICAL CORP	potassium Permanganate	45397	1	06.448.222	\$ 4,642.89	
23-Sep	9/29/2023	18342	Siana Law	Rivera v Borough of Pottstown	95083	1	01.404.314	\$ 6,256.46	
23-Sep	9/2/2023	129	SKILLWORKS INC	cc-Basic Electricity and Electronics-Skimski	18671	1	08.429.420	\$ 232.00	M
23-Sep	9/15/2023	18212	SMALES PRINTERY	500 police business cards-Nitka	2339589	1	01.410.342	\$ 165.00	
23-Sep	9/2/2023	129	SmartDraw Software	cc-subscription	ZXFBO-2TGS8	1	01.406.420	\$ 35.41	M
23-Sep	9/2/2023	129	SmartDraw Software	cc-subscription	ZXFBO-2TGS8	2	06.406.420	\$ 35.41	M
23-Sep	9/2/2023	129	SmartDraw Software	cc-subscription	ZXFBO-2TGS8	3	08.406.420	\$ 35.41	M
23-Sep	9/2/2023	129	SmartDraw Software	cc-subscription	ZXFBO-2TGS8	4	10.406.420	\$ 20.33	M
23-Sep	9/29/2023	18343	Smoyer, Sandra	Sept 2023 medicare	SEPT 2023 MED	1	01.410.197	\$ 494.70	
23-Sep	9/2/2023	129	STAPLES CREDIT PLAN	cc-HP black cartridges	82423	1	01.430.241	\$ 30.24	M
23-Sep	9/2/2023	129	STAPLES CREDIT PLAN	cc-HP black cartridges	82423	2	06.430.241	\$ 30.24	M
23-Sep	9/2/2023	129	STAPLES CREDIT PLAN	cc-HP black cartridges	82423	3	08.430.241	\$ 30.24	M
23-Sep	9/2/2023	129	STAPLES CREDIT PLAN	cc-HP black cartridges	82423	4	10.430.241	\$ 17.25	M
23-Sep	9/2/2023	129	STAPLES CREDIT PLAN	cc-HP black cartridges	82423	5	18.436.374	\$ 107.00	M
23-Sep	9/2/2023	129	STAPLES CREDIT PLAN	cc-HP black cartridges	82423	6	06.449.241	\$ 107.00	M
23-Sep	9/2/2023	129	STAPLES CREDIT PLAN	cc-phone case	10648	1	06.448.321	\$ 59.95	M

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23-Sep	9/15/2023	18213	Stephenson Equipment Inc	ID # 12736R Model RT50BLRS.Tiger RT50BLRS	80054793	1	35.436.375	\$ 500.00
23-Sep	9/15/2023	18213	Stephenson Equipment Inc	ID # 12736R Model RT50BLRS.Tiger RT50BLRS	80054793	2	04.454.384	\$ 800.00
23-Sep	9/15/2023	18213	Stephenson Equipment Inc	ID # 12736R Model RT50BLRS.Tiger RT50BLRS	80054793	3	01.410.251	\$ 400.00
23-Sep	9/15/2023	18213	Stephenson Equipment Inc	ID # 12736R Model RT50BLRS.Tiger RT50BLRS	80054793	4	06.448.371	\$ 800.00
23-Sep	9/15/2023	18213	Stephenson Equipment Inc	ID # 12736R Model RT50BLRS.Tiger RT50BLRS	80054793	5	08.429.371	\$ 1,000.00
23-Sep	9/15/2023	18213	Stephenson Equipment Inc	ID # 12736R Model RT50BLRS.Tiger RT50BLRS	80054793	6	06.449.378	\$ 600.00
23-Sep	9/15/2023	18213	Stephenson Equipment Inc	ID # 12736R Model RT50BLRS.Tiger RT50BLRS	80054793	7	18.436.375	\$ 800.00
23-Sep	9/15/2023	18213	Stephenson Equipment Inc	ID # 12736R Model RT50BLRS.Tiger RT50BLRS	80054793	8	10.414.371	\$ 500.00
23-Sep	9/15/2023	18213	Stephenson Equipment Inc	ID # 12736R Model RT50BLRS.Tiger RT50BLRS	80054793	9	09.440.371	\$ 2,400.00
23-Sep	9/15/2023	18213	Stephenson Equipment Inc	Hauling charges for Tiger Mower	80054801	1	09.440.371	\$ 660.00
23-Sep	9/29/2023	18344	Stephenson Equipment Inc	Hauling charges-return haul of mower from Pottstown to Prospect P	80055387	1	08.429.371	\$ 80.00
23-Sep	9/29/2023	18344	Stephenson Equipment Inc	Hauling charges-return haul of mower from Pottstown to Prospect P	80055387	2	06.448.371	\$ 80.00
23-Sep	9/29/2023	18344	Stephenson Equipment Inc	Hauling charges-return haul of mower from Pottstown to Prospect P	80055387	3	06.449.371	\$ 80.00
23-Sep	9/29/2023	18344	Stephenson Equipment Inc	Hauling charges-return haul of mower from Pottstown to Prospect P	80055387	4	04.454.384	\$ 80.00
23-Sep	9/29/2023	18344	Stephenson Equipment Inc	Hauling charges-return haul of mower from Pottstown to Prospect P	80055387	5	18.436.375	\$ 80.00
23-Sep	9/29/2023	18344	Stephenson Equipment Inc	Hauling charges-return haul of mower from Pottstown to Prospect P	80055387	6	09.440.371	\$ 260.00
23-Sep	9/29/2023	18344	Stephenson Equipment Inc	replace mower blades	80055473	1	09.440.371	\$ 387.22
23-Sep	9/15/2023	18214	STEVES NORTH END MOWER SHOP	75.6cc back pack tube throttle	56603	1	08.429.371	\$ 1,119.88
23-Sep	9/15/2023	18214	STEVES NORTH END MOWER SHOP	power pruner,chainsaw	56604	1	08.429.371	\$ 1,111.97
23-Sep	9/15/2023	18214	STEVES NORTH END MOWER SHOP	saw chains	56605	1	08.429.371	\$ 201.63
23-Sep	9/15/2023	18214	STEVES NORTH END MOWER SHOP	chainsaw maintenance	56762	1	01.430.251	\$ 16.16
23-Sep	9/15/2023	18214	STEVES NORTH END MOWER SHOP	chainsaw maintenance	56762	2	06.430.251	\$ 16.16
23-Sep	9/15/2023	18214	STEVES NORTH END MOWER SHOP	chainsaw maintenance	56762	3	08.430.251	\$ 16.16
23-Sep	9/15/2023	18214	STEVES NORTH END MOWER SHOP	chainsaw maintenance	56762	4	10.430.251	\$ 9.21
23-Sep	9/15/2023	18214	STEVES NORTH END MOWER SHOP	chainsaw maintenance	56763	1	01.430.251	\$ 17.29
23-Sep	9/15/2023	18214	STEVES NORTH END MOWER SHOP	chainsaw maintenance	56763	2	06.430.251	\$ 17.29
23-Sep	9/15/2023	18214	STEVES NORTH END MOWER SHOP	chainsaw maintenance	56763	3	08.430.251	\$ 17.29
23-Sep	9/15/2023	18214	STEVES NORTH END MOWER SHOP	chainsaw maintenance	56763	4	10.430.251	\$ 9.88
23-Sep	9/29/2023	18345	Stoney Creek Rentals	tractor Kubota,overseeder	192277	1	04.454.384	\$ 1,487.92
23-Sep	9/29/2023	18345	Stoney Creek Rentals	Water Plant roof, pressure washer	192629	1	06.448.373	\$ 89.10
23-Sep	9/2/2023	129	Storage Sense	cc-Rent 08/06-09/05	89059	1	01.410.384	\$ 688.00 M
23-Sep	9/2/2023	129	Suburban Propane-2755	Farmington & Stonehill Dr 82.2 gallons ULSD Dyed	2755-540210	1	06.449.375	\$ 293.57 M
23-Sep	9/2/2023	129	Suburban Propane-2755	cc-Willow and Master St 71.5 gallons ULSD DYED	2755-540211	1	06.449.375	\$ 255.36 M
23-Sep	9/2/2023	129	Suburban Propane-2755	cc-194.6 gallons ULSD Dyed at WTP	2755-540328	1	06.448.232	\$ 736.16 M
23-Sep	9/29/2023	18346	SUNSHINE FILTERS OF PINELLAS ISLE	filter element	148835	1	08.429.380	\$ 3,300.30
23-Sep	9/2/2023	129	Synatek	80/20 Fescue Rye Seed	284065	1	04.480.100	\$ 3,000.00 M
23-Sep	9/2/2023	129	Synatek	80/20 Fescue Rye Seed	284065	2	04.454.241	\$ 1,720.00 M
23-Sep	9/15/2023	18215	T C LAWN EQUIPMENT	line trimmer maintenance	30076	1	01.430.251	\$ 21.00
23-Sep	9/15/2023	18215	T C LAWN EQUIPMENT	chainsaw maintenance	30076	2	06.430.251	\$ 21.00

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23-Sep	9/15/2023	18215	T C LAWN EQUIPMENT	chainsaw maintenance	30076	3	08.430.251 \$ 21.00
23-Sep	9/15/2023	18215	T C LAWN EQUIPMENT	chainsaw maintenance	30076	4	10.430.251 \$ 12.00
23-Sep	9/29/2023	18347	Taylor, Ronald	Sept 2023 medicare	SEPT 2023 MED	1	01.410.197 \$ 494.70
23-Sep	9/2/2023	129	Thomas Scientific	Coliform bottles	2457436	1	08.429.225 \$ 412.84 M
23-Sep	9/2/2023	129	Three Brothers Mexican Grill	cc-lunch meeting	82223	1	01.401.425 \$ 3.33 M
23-Sep	9/2/2023	129	Three Brothers Mexican Grill	cc-lunch meeting	82223	2	06.401.425 \$ 3.33 M
23-Sep	9/2/2023	129	Three Brothers Mexican Grill	cc-lunch meeting	82223	3	08.401.425 \$ 3.33 M
23-Sep	9/2/2023	129	Three Brothers Mexican Grill	cc-lunch meeting	82223	4	10.401.425 \$ 1.89 M
23-Sep	9/2/2023	129	Three Cousins Diner	cc-Prisoner meals	80523	1	01.410.229 \$ 4.77 M
23-Sep	9/2/2023	129	Three Cousins Diner	cc-Prisoner meals	81023	1	01.410.229 \$ 34.45 M
23-Sep	9/2/2023	129	Three Cousins Diner	Prisoner Meals	81123	1	01.410.229 \$ 4.77 M
23-Sep	9/2/2023	129	Three Cousins Diner	cc-Prisoner meals	81523	1	01.410.229 \$ 6.89 M
23-Sep	9/2/2023	129	Three Cousins Diner	cc-Prisoner meals	81723	1	01.410.229 \$ 20.67 M
23-Sep	9/2/2023	129	Three Cousins Diner	No receipt provided-prisoner meals	82323	1	01.410.229 \$ 27.56 M
23-Sep	9/2/2023	129	Three Cousins Diner	cc-Lunch for meeting	5003	1	01.401.425 \$ 9.69 M
23-Sep	9/2/2023	129	Three Cousins Diner	cc-Lunch for meeting	5003	2	06.401.425 \$ 9.69 M
23-Sep	9/2/2023	129	Three Cousins Diner	cc-Lunch for meeting	5003	3	08.401.425 \$ 9.69 M
23-Sep	9/2/2023	129	Three Cousins Diner	cc-Lunch for meeting	5003	4	10.401.425 \$ 5.51 M
23-Sep	9/29/2023	18348	Tioga Fuel Company	1163.8 gallons of fuel delivered on 09/21/23	5893	1	46.447.232 \$ 4,482.49
23-Sep	9/29/2023	18349	Tomascik, Linda	Sept 2023 medicare	SEPT 2023 MED	1	01.410.197 \$ 494.70
23-Sep	9/29/2023	18350	Tomascik, Robert	Sept 2023 medicare	SEPT 2023 MED	1	01.410.197 \$ 494.70
23-Sep	9/2/2023	129	TRACTOR SUPPLY COMPANY	cc-65 gallon 7 nozzle UTV Sprayer	1136565159	1	08.429.371 \$ 1,099.98 M
23-Sep	9/2/2023	129	TRACTOR SUPPLY COMPANY	cc-rods	267128	1	06.449.375 \$ 21.98 M
23-Sep	9/2/2023	129	TRACTOR SUPPLY COMPANY	cc-2.5 gal farmworks glyphosate,defoamer antifoaming agent	268300	1	08.429.371 \$ 277.95 M
23-Sep	9/2/2023	129	TRACTOR SUPPLY COMPANY	cc-pants	828148	1	08.429.238 \$ 194.95 M
23-Sep	9/29/2023	18351	TRAFFIC PLANNING & DESIGN	Industrial Highway Guardrail	TPD37769	1	01.489.025 \$ 2,004.75
23-Sep	9/2/2023	129	Tree Top Products	cc-Bench bronz plaques	TP200053474	1	04.480.100 \$ 273.92 M
23-Sep	9/2/2023	129	Tri County Area Chamber of Commerce	cc-Leadership Breakfast on 06/08/23	867792	1	01.406.425 \$ 9.80 M
23-Sep	9/2/2023	129	Tri County Area Chamber of Commerce	cc-Leadership Breakfast on 06/08/23	867792	2	06.406.425 \$ 9.80 M
23-Sep	9/2/2023	129	Tri County Area Chamber of Commerce	cc-Leadership Breakfast on 06/08/23	867792	3	08.406.425 \$ 9.80 M
23-Sep	9/2/2023	129	Tri County Area Chamber of Commerce	cc-Leadership Breakfast on 06/08/23	867792	4	10.406.425 \$ 5.60 M
23-Sep	9/15/2023	18216	Triad Truck Equipment	Remove Stainless Dump Body-Remove & Furnish body long rails, inst	0203856-IN	1	35.433.374 \$ 18,650.00
23-Sep	9/15/2023	18216	Triad Truck Equipment	3/16 Stainless STEel Long Rails"	0203856-IN	2	35.433.374 \$ 2,967.00
23-Sep	9/29/2023	18352	Triad Truck Equipment	Remove Stainless Dump Body-Remove & Furnish body long rails, inst	0203364-IN	1	06.449.740 \$ 18,650.00
23-Sep	9/29/2023	18352	Triad Truck Equipment	3/16 Stainless STEel Long Rails"	0203364-IN	2	06.449.740 \$ 2,967.00
23-Sep	9/15/2023	18217	TRS Welding	replaced the expanded metal on two screens	16816	1	08.429.378 \$ 2,704.26
23-Sep	9/29/2023	18353	Tucker, H. Donald	Sept 2023 medicare	SEPT 2023 MED	1	01.410.197 \$ 494.70
23-Sep	9/29/2023	18354	Tucker, Mary A	Sept 2023 medicare	SEPT 2023 MED	1	01.410.197 \$ 494.70
23-Sep	9/29/2023	18355	TUSTIN MECHANICAL SERVICES	pilot ignition failure on burner that heats sludge dryer	910036973	1	08.429.378 \$ 1,136.30

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23-Sep	9/15/2023	18218	U S BANK	Series 2019 water revenue bonds	2019 BONDS OC	1	06.471.354	\$ 4,366.67	
23-Sep	9/15/2023	18218	U S BANK	Series 2020 water revenue bonds	SERIES 2020 BO	1	06.471.356	\$ 88,924.97	
23-Sep	9/29/2023	18356	U S BANK	2023 Defeasance escrow	7062198	1	06.471.100	\$ 2,500.00	
23-Sep	9/2/2023	129	ULine	15,21,31,41 rubber tarp straps,armor all wipes,barricade tape,electri	166960072	1	01.430.251	\$ 163.72	M
23-Sep	9/2/2023	129	ULine	15,21,31,41 rubber tarp straps,armor all wipes,barricade tape,electri	166960072	2	06.430.251	\$ 163.72	M
23-Sep	9/2/2023	129	ULine	15,21,31,41 rubber tarp straps,armor all wipes,barricade tape,electri	166960072	3	08.430.251	\$ 163.72	M
23-Sep	9/2/2023	129	ULine	15,21,31,41 rubber tarp straps,armor all wipes,barricade tape,electri	166960072	4	10.430.251	\$ 93.55	M
23-Sep	9/15/2023	18219	United Site Services	1595 Industrial Highway restroom	6806171	1	08.429.367	\$ 124.85	
23-Sep	9/29/2023	18357	Univar Solutions	Chlorine	51408231	1	06.448.222	\$ 4,120.03	
23-Sep	9/29/2023	18357	Univar Solutions	casutic soda	51431279	1	08.429.222	\$ 10,300.00	
23-Sep	9/29/2023	18357	Univar Solutions	Chlorine	51465618	1	08.429.222	\$ 10,300.00	
23-Sep	9/29/2023	18357	Univar Solutions	Chlorine	51465619	1	06.448.222	\$ 4,120.03	
23-Sep	9/2/2023	129	UNIVERSITY ENTERPRISES INC	cc-Water treatment Plant Operation V 2 ed 7-Eichler	901614	1	06.448.420	\$ 203.00	M
23-Sep	9/2/2023	129	USA BLUEBOOK	cc-d-chlor tablets	INV00089588	1	06.448.222	\$ 949.72	M
23-Sep	9/15/2023	18220	USA BLUEBOOK	submersible transmitter	INV00105142	1	08.429.379	\$ 1,834.55	
23-Sep	9/29/2023	18358	USA BLUEBOOK	real portable meter	INV00128217	1	08.429.225	\$ 2,313.39	
23-Sep	9/29/2023	18358	USA BLUEBOOK	analyzer	INV00136317	1	06.448.380	\$ 6,928.92	
23-Sep	9/29/2023	18358	USA BLUEBOOK	portable meter	INV00138495	1	08.429.225	\$ 2,295.00	
23-Sep	9/29/2023	18359	Usalco	Del Pac 22.44 tons	20276255	1	06.448.222	\$ 9,873.60	
23-Sep	9/29/2023	18359	Usalco	Delpac 2020	20276792	1	06.448.222	\$ 10,001.20	
23-Sep	9/29/2023	18359	Usalco	Delpac 2020	20277949	1	06.448.222	\$ 9,961.60	
23-Sep	9/29/2023	18359	Usalco	Del Pac 22.54 tons	20278700	1	06.448.222	\$ 9,917.60	
23-Sep	9/29/2023	18359	Usalco	Delpac 2020	20279568	1	06.448.222	\$ 9,944.00	
23-Sep	9/2/2023	129	Valentino's	food for meeting	80723	1	01.410.425	\$ 54.38	M
23-Sep	9/2/2023	129	Valentino's	2 pizzas for water overtime-Jackson St tank	82323	1	06.449.241	\$ 29.56	M
23-Sep	9/2/2023	129	Verizon	telephone	9940715071	1	01.410.321	\$ 1,826.44	M
23-Sep	9/2/2023	129	Verizon	Telephone	9940759432	1	01.401.321	\$ 48.17	M
23-Sep	9/2/2023	129	Verizon	Telephone	9940759432	2	06.401.321	\$ 48.17	M
23-Sep	9/2/2023	129	Verizon	Telephone	9940759432	3	08.401.321	\$ 48.17	M
23-Sep	9/2/2023	129	Verizon	Telephone	9940759432	4	10.401.321	\$ 27.53	M
23-Sep	9/2/2023	129	Verizon	Telephone	9940759432	5	01.402.321	\$ 57.81	M
23-Sep	9/2/2023	129	Verizon	Telephone	9940759432	6	06.402.321	\$ 57.81	M
23-Sep	9/2/2023	129	Verizon	Telephone	9940759432	7	08.402.321	\$ 57.81	M
23-Sep	9/2/2023	129	Verizon	Telephone	9940759432	8	10.402.321	\$ 33.04	M
23-Sep	9/2/2023	129	Verizon	Telephone	9940759432	9	01.403.321	\$ 24.22	M
23-Sep	9/2/2023	129	Verizon	Telephone	9940759432	10	01.406.321	\$ 31.92	M
23-Sep	9/2/2023	129	Verizon	Telephone	9940759432	11	06.406.321	\$ 31.92	M
23-Sep	9/2/2023	129	Verizon	Telephone	9940759432	12	08.406.321	\$ 31.92	M
23-Sep	9/2/2023	129	Verizon	Telephone	9940759432	13	10.406.321	\$ 18.24	M

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23-Sep	9/2/2023	129	Verizon	Telephone	9940759432	14	01.409.321	\$ 64.53	M
23-Sep	9/2/2023	129	Verizon	Telephone	9940759432	15	06.409.321	\$ 64.53	M
23-Sep	9/2/2023	129	Verizon	Telephone	9940759432	16	08.409.321	\$ 64.53	M
23-Sep	9/2/2023	129	Verizon	Telephone	9940759432	17	10.409.321	\$ 36.88	M
23-Sep	9/2/2023	129	Verizon	Telephone	9940759432	18	01.410.321	\$ 1,147.11	M
23-Sep	9/2/2023	129	Verizon	Telephone	9940759432	19	01.414.321	\$ 683.67	M
23-Sep	9/2/2023	129	Verizon	Telephone	9940759432	20	10.414.321	\$ 130.22	M
23-Sep	9/2/2023	129	Verizon	Telephone	9940759432	21	14.415.321	\$ 151.63	M
23-Sep	9/2/2023	129	Verizon	Telephone	9940759432	22	08.429.321	\$ 370.36	M
23-Sep	9/2/2023	129	Verizon	Telephone	9940759432	23	01.430.321	\$ 169.45	M
23-Sep	9/2/2023	129	Verizon	Telephone	9940759432	24	06.430.321	\$ 169.45	M
23-Sep	9/2/2023	129	Verizon	Telephone	9940759432	25	08.430.321	\$ 169.45	M
23-Sep	9/2/2023	129	Verizon	Telephone	9940759432	26	10.430.321	\$ 96.83	M
23-Sep	9/2/2023	129	Verizon	Telephone	9940759432	27	18.436.321	\$ 144.98	M
23-Sep	9/2/2023	129	Verizon	Telephone	9940759432	28	07.445.321	\$ 42.09	M
23-Sep	9/2/2023	129	Verizon	Telephone	9940759432	29	06.448.321	\$ 110.70	M
23-Sep	9/2/2023	129	Verizon	Telephone	9940759432	30	06.449.321	\$ 144.98	M
23-Sep	9/2/2023	129	Verizon	Telephone	9940759432	31	04.452.321	\$ 91.13	M
23-Sep	9/2/2023	129	Verizon	Telephone	9940759432	32	04.454.321	\$ 149.14	M
23-Sep	9/2/2023	129	Verizon	Telephone	9940759432	33	04.456.321	\$ 22.87	M
23-Sep	9/2/2023	129	Verizon	Telephone	9940759432	34	09.440.321	\$ 42.10	M
23-Sep	9/29/2023	18360	Verizon	WWTP Scada	9943412692	1	08.429.321	\$ 200.04	
23-Sep	9/29/2023	18361	Verizon	Vehicle tracking subscription 08/01/23-08/31/23	614000044812	1	01.410.324	\$ 261.75	
23-Sep	9/15/2023	18221	Veterans Island Project at Memorial	Korean War Memorial Mural	90523	1	45.464.317	\$ 1,500.00	
23-Sep	9/29/2023	18362	VISION BENEFITS OF AMERICA	Vision	1769064	1	01.401.196	\$ 6.09	
23-Sep	9/29/2023	18362	VISION BENEFITS OF AMERICA	Vision	1769064	2	06.401.196	\$ 6.09	
23-Sep	9/29/2023	18362	VISION BENEFITS OF AMERICA	Vision	1769064	3	08.401.196	\$ 6.09	
23-Sep	9/29/2023	18362	VISION BENEFITS OF AMERICA	Vision	1769064	4	10.401.196	\$ 3.48	
23-Sep	9/29/2023	18362	VISION BENEFITS OF AMERICA	Vision	1769064	5	01.402.196	\$ 12.73	
23-Sep	9/29/2023	18362	VISION BENEFITS OF AMERICA	Vision	1769064	6	06.402.196	\$ 18.65	
23-Sep	9/29/2023	18362	VISION BENEFITS OF AMERICA	Vision	1769064	7	08.402.196	\$ 18.65	
23-Sep	9/29/2023	18362	VISION BENEFITS OF AMERICA	Vision	1769064	8	10.402.196	\$ 7.27	
23-Sep	9/29/2023	18362	VISION BENEFITS OF AMERICA	Vision	1769064	9	01.403.196	\$ 4.95	
23-Sep	9/29/2023	18362	VISION BENEFITS OF AMERICA	Vision	1769064	10	01.406.196	\$ 6.09	
23-Sep	9/29/2023	18362	VISION BENEFITS OF AMERICA	Vision	1769064	11	06.406.196	\$ 6.09	
23-Sep	9/29/2023	18362	VISION BENEFITS OF AMERICA	Vision	1769064	12	08.406.196	\$ 6.09	
23-Sep	9/29/2023	18362	VISION BENEFITS OF AMERICA	Vision	1769064	13	10.406.196	\$ 3.48	
23-Sep	9/29/2023	18362	VISION BENEFITS OF AMERICA	Vision	1769064	14	01.411.196	\$ 94.80	
23-Sep	9/29/2023	18362	VISION BENEFITS OF AMERICA	Vision	1769064	15	01.414.196	\$ 90.38	

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23-Sep	9/29/2023	18362	VISION BENEFITS OF AMERICA	Vision	1769064	16	04.454.196	\$ 35.55	
23-Sep	9/29/2023	18362	VISION BENEFITS OF AMERICA	Vision	1769064	17	04.452.196	\$ 23.70	
23-Sep	9/29/2023	18362	VISION BENEFITS OF AMERICA	Vision	1769064	18	01.430.196	\$ 24.07	
23-Sep	9/29/2023	18362	VISION BENEFITS OF AMERICA	Vision	1769064	19	06.430.196	\$ 24.07	
23-Sep	9/29/2023	18362	VISION BENEFITS OF AMERICA	Vision	1769064	20	08.430.196	\$ 24.07	
23-Sep	9/29/2023	18362	VISION BENEFITS OF AMERICA	Vision	1769064	21	10.430.196	\$ 13.75	
23-Sep	9/29/2023	18362	VISION BENEFITS OF AMERICA	Vision	1769064	22	06.429.196	\$ 11.85	
23-Sep	9/29/2023	18362	VISION BENEFITS OF AMERICA	Vision	1769064	23	06.447.196	\$ 29.63	
23-Sep	9/29/2023	18362	VISION BENEFITS OF AMERICA	Vision	1769064	24	06.448.196	\$ 50.40	
23-Sep	9/29/2023	18362	VISION BENEFITS OF AMERICA	Vision	1769064	25	06.449.196	\$ 55.35	
23-Sep	9/29/2023	18362	VISION BENEFITS OF AMERICA	Vision	1769064	26	08.429.196	\$ 109.65	
23-Sep	9/29/2023	18362	VISION BENEFITS OF AMERICA	Vision	1769064	27	08.447.196	\$ 29.63	
23-Sep	9/29/2023	18362	VISION BENEFITS OF AMERICA	Vision	1769064	28	10.414.196	\$ 26.18	
23-Sep	9/29/2023	18362	VISION BENEFITS OF AMERICA	Vision	1769064	29	18.436.196	\$ 23.67	
23-Sep	9/29/2023	18362	VISION BENEFITS OF AMERICA	Vision	1769376	1	01.410.196	\$ 363.60	
23-Sep	9/2/2023	129	WAL MART STORE INC	no receipt-scale	80923	1	08.429.225	\$ 19.97	M
23-Sep	9/2/2023	129	Walters Portable Toilets	Cc-251 Manatawny St Memorial Park Island basic unit	I417390	1	04.454.450	\$ 80.40	M
23-Sep	9/2/2023	129	Walters Portable Toilets	Cc-1 Security Plaza handicap	I418765	1	46.447.241	\$ 469.20	M
23-Sep	9/2/2023	129	Wawa 8067	7 lb bag of ice	1835337	1	08.429.225	\$ 11.96	M
23-Sep	9/29/2023	18363	Weaver, George	sePT 2023 MEDICARE	SEPT 2023 MED	1	01.410.197	\$ 494.70	
23-Sep	9/29/2023	18364	Weaver, Karen	Sept 2023 medicare	SEPT 2023 MED	1	01.410.197	\$ 494.70	
23-Sep	9/15/2023	18222	Weavers Hardware Company	gas can nospill 5 gal	49602	1	08.429.371	\$ 110.97	
23-Sep	9/29/2023	18365	Weavers Hardware Company	soda ash	292188	1	08.429.222	\$ 14,770.08	
23-Sep	9/15/2023	18223	WEST POTTS GROVE TOWNSHIP	Utility Payments for August 2023	Aug-23	1	08.235.300	\$ 26,602.66	
23-Sep	9/15/2023	18224	WEST POTTS GROVE TOWNSHIP	Capital August 2023	AUGUST 2023 C	1	08.235.300	\$ 1,872.33	
23-Sep	9/29/2023	11111847	Wex Bank	Gas	91644150	1	01.401.231	\$ 30.92	M
23-Sep	9/29/2023	11111847	Wex Bank	Gas	91644150	2	06.401.231	\$ 30.92	M
23-Sep	9/29/2023	11111847	Wex Bank	Gas	91644150	3	08.401.231	\$ 30.92	M
23-Sep	9/29/2023	11111847	Wex Bank	Gas	91644150	4	10.401.231	\$ 17.67	M
23-Sep	9/29/2023	11111847	Wex Bank	gas	91644150	7	14.415.231	\$ 258.74	M
23-Sep	9/29/2023	11111847	Wex Bank	gas	91644150	9	14.480.232	\$ 785.34	M
23-Sep	9/29/2023	11111847	Wex Bank	gas	91644150	10	14.480.232	\$ 601.60	M
23-Sep	9/29/2023	11111847	Wex Bank	gas	91644150	12	06.430.231	\$ 526.60	M
23-Sep	9/29/2023	11111847	Wex Bank	gas	91644150	13	08.430.231	\$ 526.60	M
23-Sep	9/29/2023	11111847	Wex Bank	gas	91644150	14	10.430.231	\$ 300.91	M
23-Sep	9/29/2023	11111847	Wex Bank	gas	91644150	15	18.436.231	\$ 394.52	M
23-Sep	9/29/2023	11111847	Wex Bank	gas	91644150	16	06.449.231	\$ 1,723.70	M
23-Sep	9/29/2023	11111847	Wex Bank	gas	91644150	17	01.480.111	\$ 740.55	M
23-Sep	9/29/2023	11111847	Wex Bank	gas	91644150	18	01.414.231	\$ 714.28	M

**Accounts Payable Check Register by Vendor  
Sep-23**

GL	Check	Check		Description	Invoice	Invoice	Invoice	Check	
Period	Issue Date	Number	Payee		Number	Sequence	GL Account	Amount	
23-Sep	9/29/2023	111111847	Wex Bank	gas	91644150	19	04.454.231	\$ 816.20	M
23-Sep	9/29/2023	111111847	Wex Bank	gas	91644150	20	01.410.231	\$ 5,603.79	M
23-Sep	9/29/2023	111111847	Wex Bank	gas	91644150	21	08.429.231	\$ 368.04	M
23-Sep	9/29/2023	111111847	Wex Bank	Gas	91644150	23	01.430.231	\$ 526.58	M
23-Sep	9/29/2023	111111847	Wex Bank	rebate	91644150	24	01.401.231	\$ (12.28)	M
23-Sep	9/29/2023	111111847	Wex Bank	rebate	91644150	25	06.401.231	\$ (12.28)	M
23-Sep	9/29/2023	111111847	Wex Bank	rebate	91644150	26	08.401.231	\$ (12.28)	M
23-Sep	9/29/2023	111111847	Wex Bank	rebate	91644150	27	10.401.231	\$ (7.01)	M
23-Sep	9/29/2023	111111847	Wex Bank	rebate	91644150	28	14.415.231	\$ (87.67)	M
23-Sep	9/29/2023	111111847	Wex Bank	rebate	91644150	29	01.430.231	\$ (171.82)	M
23-Sep	9/29/2023	111111847	Wex Bank	rebate	91644150	30	06.430.231	\$ (171.82)	M
23-Sep	9/29/2023	111111847	Wex Bank	rebate	91644150	31	08.430.231	\$ (171.82)	M
23-Sep	9/29/2023	111111847	Wex Bank	rebate	91644150	32	10.430.231	\$ (98.18)	M
23-Sep	9/29/2023	111111847	Wex Bank	rebate	91644150	33	18.436.231	\$ (131.50)	M
23-Sep	9/29/2023	111111847	Wex Bank	rebate	91644150	34	06.449.231	\$ (569.81)	M
23-Sep	9/29/2023	111111847	Wex Bank	rebate	91644150	35	01.414.231	\$ (262.99)	M
23-Sep	9/29/2023	111111847	Wex Bank	rebate	91644150	36	04.454.231	\$ (262.99)	M
23-Sep	9/29/2023	111111847	Wex Bank	rebate	91644150	37	01.410.231	\$ (2,279.20)	M
23-Sep	9/29/2023	111111847	Wex Bank	rebate	91644150	38	08.429.231	\$ (131.50)	M
23-Sep	9/15/2023	18225	Williams, Fred	Escrow release for 920 Glasgow St	ESCROW RELEASE	1	90.248.010	\$ 2,000.00	
23-Sep	9/2/2023	129	WOLF BALDWIN & ASSOC PC	cc-Property Disposal Process	122580	1	01.404.314	\$ 149.50	M
23-Sep	9/2/2023	129	WOLF BALDWIN & ASSOC PC	cc-Boro Council Misc matters	122581	1	01.404.314	\$ 1,872.50	M
23-Sep	9/2/2023	129	WOLF BALDWIN & ASSOC PC	Misc Personnel Matters	122582	1	01.404.314	\$ 350.00	M
23-Sep	9/2/2023	129	WOLF BALDWIN & ASSOC PC	cc-Misc Police Matters	122583	1	01.404.314	\$ 175.00	M
23-Sep	9/2/2023	129	WOLF BALDWIN & ASSOC PC	Claims	122584	1	01.404.314	\$ 402.50	M
23-Sep	9/2/2023	129	WOLF BALDWIN & ASSOC PC	Misc Grievances	122585	1	01.404.317	\$ 420.00	M
23-Sep	9/2/2023	129	WOLF BALDWIN & ASSOC PC	cc-Fire Service Contract	122586	1	14.404.314	\$ 35.00	M
23-Sep	9/2/2023	129	WOLF BALDWIN & ASSOC PC	cc-Misc Bids	122587	1	01.404.314	\$ 35.00	M
23-Sep	9/2/2023	129	WOLF BALDWIN & ASSOC PC	Airport Misc	122588	1	09.404.314	\$ 87.50	M
23-Sep	9/2/2023	129	WOLF BALDWIN & ASSOC PC	colebrookdale RR	122589	1	90.489.100	\$ 87.50	M
23-Sep	9/2/2023	129	WOLF BALDWIN & ASSOC PC	Misc Union/Labor Matters	122590	1	01.404.317	\$ 52.50	M
23-Sep	9/2/2023	129	WOLF BALDWIN & ASSOC PC	Rental Ordinance Amendments	122591	1	01.404.314	\$ 122.50	M
23-Sep	9/2/2023	129	WOLF BALDWIN & ASSOC PC	Rivera V Borough of Pottstown	122592	1	01.404.314	\$ 231.00	M
23-Sep	9/2/2023	129	WOLF BALDWIN & ASSOC PC	Cc-Misc Bidstax Assessment Appeals	122593	1	01.404.314	\$ 253.75	M
23-Sep	9/2/2023	129	WOLF BALDWIN & ASSOC PC	Ordinance Review Committee	122594	1	01.404.314	\$ 105.00	M
23-Sep	9/2/2023	129	WOLF BALDWIN & ASSOC PC	cc-Keep Plan	122595	1	90.489.100	\$ 157.50	M
23-Sep	9/2/2023	129	WOLF BALDWIN & ASSOC PC	Blighted Property Review Committee	122596	1	01.404.314	\$ 70.00	M
23-Sep	9/2/2023	129	WOLF BALDWIN & ASSOC PC	cc-Tax assessment appeal-Pottstown Hospital	122597	1	01.404.314	\$ 378.00	M
23-Sep	9/2/2023	129	WOLF BALDWIN & ASSOC PC	Zoning appeals Churches	122598	1	01.404.314	\$ 63.00	M

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Sep-23**

GL	Check	Check		Description	Invoice	Invoice	Invoice	Check	
Period	Issue Date	Number	Payee		Number	Sequence	GL Account	Amount	
23-Sep	9/2/2023	129	WOLF BALDWIN & ASSOC PC	Zoning appeal Beacon of Hope	122599	1	01.414.315	\$ 63.00	M
23-Sep	9/2/2023	129	WOLF BALDWIN & ASSOC PC	General Correspondence	122600	1	01.404.314	\$ 2,016.56	M
23-Sep	9/2/2023	129	WOLF BALDWIN & ASSOC PC	Misc Codes and Zoning	122601	1	01.404.314	\$ 1,693.05	M
23-Sep	9/2/2023	129	WOLF BALDWIN & ASSOC PC	Misc Tax assessment appeals	122602	1	01.404.314	\$ 70.00	M
23-Sep	9/2/2023	129	WOLF BALDWIN & ASSOC PC	Right to Know Requests	122603	1	01.404.314	\$ 227.50	M
23-Sep	9/2/2023	129	WOLF BALDWIN & ASSOC PC	AFSCME Contract Negotiations	122604	1	01.404.317	\$ 350.00	M
23-Sep	9/2/2023	129	WOLF BALDWIN & ASSOC PC	Manatawny Village Phase III	122605	1	90.489.100	\$ 35.00	M
23-Sep	9/2/2023	129	WOLF BALDWIN & ASSOC PC	General Correspondence Planning Commission	122606	1	01.404.314	\$ 1,662.50	M
23-Sep	9/2/2023	129	WOLF BALDWIN & ASSOC PC	120-140 Shoemaker Rd	122607	1	90.489.100	\$ 192.50	M
23-Sep	9/29/2023	18366	YERGEY DAYLOR ALLEBACH SCHEFF	Zoning hearing 06-2023	4526	1	01.414.315	\$ 596.24	
23-Sep	9/29/2023	18366	YERGEY DAYLOR ALLEBACH SCHEFF	Zoning hearing 07-2023	4527	1	01.414.315	\$ 1,200.64	
23-Sep	9/29/2023	18366	YERGEY DAYLOR ALLEBACH SCHEFF	Zoning hearing 08-2023	4528	1	01.414.315	\$ 38.75	
23-Sep	9/29/2023	18366	YERGEY DAYLOR ALLEBACH SCHEFF	Zoning hearing 09-2023	4529	1	01.414.315	\$ 1,568.60	
23-Sep	9/29/2023	18366	YERGEY DAYLOR ALLEBACH SCHEFF	Zoning hearing 10-2023	4530	1	01.414.315	\$ 936.20	
23-Sep	9/29/2023	18366	YERGEY DAYLOR ALLEBACH SCHEFF	Zoning hearing 11-2023	4531	1	01.414.315	\$ 931.55	
23-Sep	9/29/2023	18366	YERGEY DAYLOR ALLEBACH SCHEFF	Zoning hearing 12-2023	4532	1	01.414.315	\$ 500.08	
23-Sep	9/29/2023	18366	YERGEY DAYLOR ALLEBACH SCHEFF	Zoning hearing 13-2023	4533	1	01.414.315	\$ 343.53	
23-Sep	9/29/2023	18366	YERGEY DAYLOR ALLEBACH SCHEFF	Zoning hearing 14-2023	4534	1	01.414.315	\$ 691.10	
23-Sep	9/29/2023	18366	YERGEY DAYLOR ALLEBACH SCHEFF	Zoning hearing 15-2023	4535	1	01.414.315	\$ 151.90	
23-Sep	9/29/2023	18366	YERGEY DAYLOR ALLEBACH SCHEFF	Zoning hearing 16-2023	4536	1	01.414.315	\$ 210.80	
23-Sep	9/29/2023	18366	YERGEY DAYLOR ALLEBACH SCHEFF	Zoning hearing 17-2023	4537	1	01.414.315	\$ 120.90	
23-Sep	9/29/2023	18366	YERGEY DAYLOR ALLEBACH SCHEFF	Zoning hearing 18-2023	4538	1	01.414.315	\$ 72.85	
23-Sep	9/15/2023	18226	YOUNG & CO , JOHN R	153.1 gallons dyed hs diesel	16475	1	08.429.232	\$ 629.09	
23-Sep	9/29/2023	18367	YOUNG & CO , JOHN R	170.400 gallons dur syn blend	66330	1	08.429.222	\$ 1,656.29	
23-Sep	9/2/2023	129	Zoom.us	cc-Subscription July 28 2023-July 27 2024	INV212551700	1	01.410.210	\$ 158.89	M
23-Sep	9/2/2023	129	Zoro.com	cc-acrylic enalme coating safety yellow and white	20784839	1	06.449.377	\$ 632.08	M
23-Sep	9/2/2023	129	Zoro.com	flex coupling	20843797	1	09.440.372	\$ 236.16	M
23-Sep	9/2/2023	129	Zoro.com	cc-coated rotors	WB5742677244	1	08.429.251	\$ 218.97	M
								\$ 2,497,116.27	



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Sep-23

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Sequence	Invoice GL Account	Check Amount
	Date							
	Council							
			Daniel D. Weard	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				
			Andrew Monastra	Councilor 6th Ward				
			Joseph Kirkland	Councilor 7th Ward				