

Accounts Payable by Vendor										
Jan-22										
GL	Check	Check	Description			Invoice	Invoi	Invoice	Check	
Period	Issue Date	Number	Payee			Number	Sequ	GL Account	Amount	
22-Jan	1/21/2022	14218	Void Check						0.00	V
22-Jan	1/21/2022	14121	A & E Opportunities LLC	Refund credit balance from sale of 67 N Evans St	67 N EVANS ST			199.175.000	202.12	
22-Jan	1/1/2022	109	Acuity Institute	cc-Lean Six Sigma White Belts	11179			190.489.100	297.50	M
22-Jan	1/1/2022	109	Adobe Inc	cc-3 Acrobat Pro DC subscriptions 12/02/21-01/01/22	1539658843			106.402.420	7.94	M
22-Jan	1/1/2022	109	Adobe Inc	cc-3 Acrobat Pro DC subscriptions 12/02/21-01/01/22	1539658843			208.402.420	7.95	M
22-Jan	1/12/2022	111111670	AFLAC	Aflac Premium	559932			101.226.000	2,999.12	M
22-Jan	1/21/2022	14122	ALBARELL ELECTRIC	Balance a 17 fan wheel"	13749			108.429.378	360.00	
22-Jan	1/1/2022	109	Aldi Store 96	cc-Fair trade coffee	121721			104.452.285	11.25	M
22-Jan	1/7/2022	14081	Michael Alessi	Replaced cables at Pottstown Airport	122821			109.440.373	1,530.00	
22-Jan	1/21/2022	14123	All City Management Services	School Crossing Guard Services 08/29/21-09/11/21	71557-36			101.480.600	7,179.75	
22-Jan	1/21/2022	14123	All City Management Services	School Crossing Guard Services 09/12/21-09/25/21	72143			101.480.600	10,322.89	
22-Jan	1/21/2022	14123	All City Management Services	School Crossing Guard Services 11/21/21-12/04/21	72235CM			101.480.600	7,629.04	
22-Jan	1/21/2022	14123	All City Management Services	School Crossing Guard Services 11/07/21-11/20/21	73462			101.480.600	10,945.13	
22-Jan	1/21/2022	14123	All City Management Services	School Crossing Guard Services 12/05/21-12/18/21	74086			101.480.600	10,701.02	
22-Jan	1/21/2022	14123	All City Management Services	School Crossing Guard Services 12/19/21-01/01/22	74383			101.480.600	3,262.80	
22-Jan	1/1/2022	109	Amazon.com	cc-major appliance extension cord	111-6138320-1450607			101.410.374	234.84	M
22-Jan	1/1/2022	109	Amazon.com	cc-stereo audio adapter cable	111-6237411-0572247			104.452.247	15.88	M
22-Jan	1/1/2022	109	Amazon.com	cc-3.5mm audio cable for headphones	111-7346013-6033869			104.452.241	20.37	M
22-Jan	1/1/2022	109	Amazon.com	cc-logitech stereo speaker	112-1103241-6576232			104.452.210	44.99	M
22-Jan	1/1/2022	109	Amazon.com	cc-otterbox car vent mount,iphone 12 case,apple charger	112-3402300-4282630			108.429.210	100.70	M
22-Jan	1/1/2022	109	Amazon.com	cc-13 watt T8 u bend LED 50000 hrs	112-3936260-1817851			108.429.373	580.04	M
22-Jan	1/1/2022	109	Amazon.com	cc-alum glass screen protector fcor i phone 11,battery cas	112-6055996-7215434			108.429.210	44.22	M
22-Jan	1/1/2022	109	Amazon.com	cc-3 pack i phone screen protectors,case for i phone	112-7537039-6549813			104.454.321	95.76	M
22-Jan	1/1/2022	109	Amazon.com	cc-Document scanner	112-9148206-9373825			101.430.241	179.16	M
22-Jan	1/1/2022	109	Amazon.com	cc-Document scanner	112-9148206-9373825			206.430.241	179.16	M
22-Jan	1/1/2022	109	Amazon.com	cc-Document scanner	112-9148206-9373825			308.430.241	179.16	M
22-Jan	1/1/2022	109	Amazon.com	cc-Document scanner	112-9148206-9373825			410.430.241	102.37	M
22-Jan	1/1/2022	109	Amazon.com	cc-gel ink pens	114-0026264-5025061			101.410.210	42.39	M
22-Jan	1/1/2022	109	Amazon.com	cc-1099 Misc forms and 1099 NEC forms	114-0272594-9332212			101.402.342	41.99	M
22-Jan	1/1/2022	109	Amazon.com	cc-1099 Misc forms and 1099 NEC forms	114-0272594-9332212			206.402.342	41.99	M
22-Jan	1/1/2022	109	Amazon.com	cc-1099 Misc forms and 1099 NEC forms	114-0272594-9332212			308.402.342	41.99	M
22-Jan	1/1/2022	109	Amazon.com	cc-1099 Misc forms and 1099 NEC forms	114-0272594-9332212			410.402.342	23.97	M
22-Jan	1/1/2022	109	Amazon.com	cc-uPS battery replacement	114-0570150-2038646			101.401.210	10.80	M
22-Jan	1/1/2022	109	Amazon.com	cc-uPS battery replacement	114-0570150-2038646			206.401.210	10.80	M

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22-Jan	1/1/2022	109	Amazon.com	cc-uPS battery replacement	114-0570150-2038646	3		08.401.210	10.80	M
22-Jan	1/1/2022	109	Amazon.com	cc-uPS battery replacement	114-0570150-2038646	4		10.401.210	3.59	M
22-Jan	1/1/2022	109	Amazon.com	cc-lights Airport paint room	114-0608749-1417009	1		09.440.373	190.95	M
22-Jan	1/1/2022	109	Amazon.com	cc-retractable ID & key card badge reels	114-1218486-9305060	1		01.410.210	21.19	M
22-Jan	1/1/2022	109	Amazon.com	cc-wirebound memo books	114-2197024-6107410	1		01.410.210	34.68	M
22-Jan	1/1/2022	109	Amazon.com	cc-jump starters	114-3022377-8687418	1		08.429.374	1,176.94	M
22-Jan	1/1/2022	109	Amazon.com	cc-surge protector	114-3542333-5754659	1		14.415.210	16.10	M
22-Jan	1/1/2022	109	Amazon.com	cc-Unisex patrol bag	114-3542333-5754659	2		14.415.260	49.99	M
22-Jan	1/1/2022	109	Amazon.com	cc-sticky notes & binder clips	114-5620506-1958607	1		01.410.210	40.95	M
22-Jan	1/1/2022	109	Amazon.com	cc-over the Door organizer	114-7432550-1255434	1		01.402.210	7.78	M
22-Jan	1/1/2022	109	Amazon.com	cc-over the Door Organizer	114-7432550-1255434	2		06.402.210	7.78	M
22-Jan	1/1/2022	109	Amazon.com	cc-over the Door Organizer	114-7432550-1255434	3		08.402.210	7.78	M
22-Jan	1/1/2022	109	Amazon.com	cc-over the Door Organizer	114-7432550-1255434	4		10.402.210	4.44	M
22-Jan	1/1/2022	109	Amazon.com	cc-5 quart sharps,file pockets	114-8027209-2193813	1		01.410.210	141.12	M
22-Jan	1/1/2022	109	Amazon.com	cc-badge is card holders,dry erasers,tape,legal pads,file fo	114-8283048-1150620	1		01.410.210	1,802.77	M
22-Jan	1/1/2022	109	Amazon.com	cc-compressed gas duster 10 oz cans	114-8666417-7820261	1		01.410.210	31.27	M
22-Jan	1/1/2022	109	Amazon.com	cc-sunco Lighting 6 pack LED ceiling panel 2x4 ft 50W	114-9250055-6441869	1		09.440.373	405.89	M
22-Jan	1/1/2022	109	Amazon.com	cc-steno pads	114-9350437-8475464	1		01.410.210	16.28	M
22-Jan	1/1/2022	109	Amazon.com	Amazon Prime		120621		01.410.420	13.77	M
22-Jan	1/1/2022	109	Amazon.com	Amazon Prime		121421		01.410.420	13.77	M
22-Jan	1/1/2022	109	Amazon.com	Amazon Prime		122421		01.410.420	13.77	M
22-Jan	1/1/2022	109	American Bankers Insurance Co of	2022 Flood Insurance Water Plant Main Bldg	99053495902021.00	1		06.486.800	6,657.00	M
22-Jan	1/1/2022	109	American Bankers Insurance Co of	2022 Flood insurance 650 Old Reading Pike	99053495912021.00	1		06.486.800	3,140.00	M
22-Jan	1/1/2022	109	American Bankers Insurance Co of	2022 Flood insurance 1269 Industrial Highway	99053495922021.00	1		08.486.800	3,000.00	M
22-Jan	1/21/2022	14124	AMERICAN COMPOST CORPORATI	sewage sludge, grit, screenings		6511		08.429.365	5,274.26	
22-Jan	1/7/2022	14036	AMERICAN WATER WORKS ASSOC	subscription to Partnership for Safe Water Treatment pro	03/01/21-02/28/22			06.448.420	600.00	
22-Jan	1/7/2022	14037	Aqua Duck of Pottstown	Refund Bulk water card balances		122221		06.378.120	3,563.67	
22-Jan	1/7/2022	14038	AquaDuck Lehigh Valley	Refund Bulk water card balances		DEC 22 2021		06.378.120	2,200.06	
22-Jan	1/21/2022	14125	Aqua Duck of Pottstown	Refund Balance for bulk water card # 81		11222		06.378.120	143.30	
22-Jan	1/21/2022	14126	ASSOCIATED TRUCK PARTS	vehicle 55 maintenance-valve		530533		01.430.251	5.56	
22-Jan	1/21/2022	14126	ASSOCIATED TRUCK PARTS	vehicle 55 maintenance-valve		530533		06.430.251	5.56	
22-Jan	1/21/2022	14126	ASSOCIATED TRUCK PARTS	vehicle 55 maintenance-valve		530533		08.430.251	5.56	
22-Jan	1/21/2022	14126	ASSOCIATED TRUCK PARTS	vehicle 55 maintenance-valve		530533		10.430.251	3.17	
22-Jan	1/7/2022	14039	AUTOMOTIVE SERVICE RELADYNE	Fuel		0221655-IN		46.447.232	2,598.86	

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22-Jan	1/7/2022	14039	AUTOMOTIVE SERVICE RELADYNE	Fuel		0222386-IN	1	46.447.232	2,985.70	
22-Jan	1/21/2022	14127	AUTOMOTIVE SERVICE RELADYNE	Fuel		0223159-IN	1	46.447.232	3,238.33	
22-Jan	1/21/2022	14127	AUTOMOTIVE SERVICE RELADYNE	Fuel		0223978-IN	1	46.447.232	3,082.24	
22-Jan	1/1/2022	109	Axon Enterprises	cc-tasers		INUS032978	1	01.410.260	721.00	M
22-Jan	1/21/2022	14128	Banks, Berneil	Refund overpayment of taxes for 526 Beech St		526 BEECH ST	1	99.178.000	23.01	
22-Jan	1/7/2022	14040	Barbey Electronics	batteries		334308	1	08.429.374	120.96	
22-Jan	1/7/2022	14040	Barbey Electronics	batteries,120 Vac 20A relay		335388	1	08.429.374	398.93	
22-Jan	1/1/2022	109	Bay Distributing	cc-Tire Balancer Unit		61873	2	14.415.251	75.00	M
22-Jan	1/1/2022	109	Bay Distributing	cc-Tire Balancer Unit		61873	3	18.436.251	75.00	M
22-Jan	1/1/2022	109	Bay Distributing	cc-Tire Balancer Unit		61873	4	04.454.251	75.95	M
22-Jan	1/1/2022	109	Bay Distributing	cc-Tire Balancer Unit		61873	5	06.449.251	150.00	M
22-Jan	1/1/2022	109	Bay Distributing	cc-Tire Balancer Unit		61873	6	01.430.251	56.00	M
22-Jan	1/1/2022	109	Bay Distributing	cc-Tire Balancer Unit		61873	7	06.430.251	56.00	M
22-Jan	1/1/2022	109	Bay Distributing	cc-Tire Balancer Unit		61873	8	08.430.251	56.00	M
22-Jan	1/1/2022	109	Bay Distributing	cc-Tire Balancer Unit		61873	9	10.430.251	32.00	M
22-Jan	1/1/2022	109	Bay Distributing	cc-Tire Balancer Unit		61873	10	08.429.251	125.00	M
22-Jan	1/1/2022	109	Bay Distributing	cc-Balancer Tire Unit		61873	11	01.414.251	125.00	M
22-Jan	1/1/2022	109	Bay Distributing	cc-Tire Balancer Unit		61873	12	01.410.251	1,500.00	M
22-Jan	1/1/2022	109	Bay Distributing	cc-mohawk lifts,cylinder,labor,all inspection		9969 & 9970	1	01.414.251	200.00	M
22-Jan	1/1/2022	109	Bay Distributing	cc-mohawk lifts,cylinder,labor,all inspection		9969 & 9970	2	04.454.251	200.00	M
22-Jan	1/1/2022	109	Bay Distributing	cc-mohawk lifts,cylinder,labor,all inspection		9969 & 9970	3	01.410.251	1,000.00	M
22-Jan	1/1/2022	109	Bay Distributing	cc-mohawk lifts,cylinder,labor,all inspection		9969 & 9970	4	06.448.251	400.00	M
22-Jan	1/1/2022	109	Bay Distributing	cc-mohawk lifts,cylinder,labor,all inspection		9969 & 9970	5	06.449.251	200.00	M
22-Jan	1/1/2022	109	Bay Distributing	cc-mohawk lifts,cylinder,labor,all inspection		9969 & 9970	6	18.436.251	200.00	M
22-Jan	1/1/2022	109	Bay Distributing	cc-mohawk lifts,cylinder,labor,all inspection		9969 & 9970	7	10.414.251	346.00	M
22-Jan	1/1/2022	109	Bay Distributing	cc-mohawk lifts,cylinder,labor,all inspection		9969 & 9970	8	14.415.251	200.00	M
22-Jan	1/21/2022	14130	Bestco Hartford	police retiree medical		06108-020122	1	01.410.197	11,467.92	
22-Jan	1/7/2022	14041	Best Line Equipment	repair front door and install new glass		W42977	1	08.429.251	848.63	
22-Jan	1/21/2022	14129	Best Line Equipment	vehicle maintenance		W35009	1	08.429.251	393.17	
22-Jan	1/21/2022	14129	Best Line Equipment	maintenance on Skid steer loader		W35010	1	06.448.251	697.87	
22-Jan	1/1/2022	109	Telesystem	Telephone		631870	1	01.401.321	134.43	M
22-Jan	1/1/2022	109	Telesystem	Telephone		631870	2	01.402.321	127.66	M
22-Jan	1/1/2022	109	Telesystem	Telephone		631870	3	01.403.321	5.75	M
22-Jan	1/1/2022	109	Telesystem	Telephone		631870	4	01.406.321	4.83	M

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22-Jan	1/1/2022	109	Telesystem	631870	5	01.409.321	14.49M
22-Jan	1/1/2022	109	Telesystem	631870	6	01.414.321	63.27M
22-Jan	1/1/2022	109	Telesystem	631870	7	01.430.321	36.09M
22-Jan	1/1/2022	109	Telesystem	631870	8	01.410.321	283.19M
22-Jan	1/1/2022	109	Telesystem	631870	9	04.452.321	11.50M
22-Jan	1/1/2022	109	Telesystem	631870	10	04.454.321	15.74M
22-Jan	1/1/2022	109	Telesystem	631870	11	04.456.321	11.50M
22-Jan	1/1/2022	109	Telesystem	631870	12	06.401.321	8.05M
22-Jan	1/1/2022	109	Telesystem	631870	13	06.402.321	11.27M
22-Jan	1/1/2022	109	Telesystem	631870	14	06.406.321	4.83M
22-Jan	1/1/2022	109	Telesystem	631870	15	06.409.321	14.49M
22-Jan	1/1/2022	109	Telesystem	631870	16	06.430.321	16.11M
22-Jan	1/1/2022	109	Telesystem	631870	17	06.448.321	81.01M
22-Jan	1/1/2022	109	Telesystem	631870	18	08.401.321	8.05M
22-Jan	1/1/2022	109	Telesystem	631870	19	08.402.321	11.27M
22-Jan	1/1/2022	109	Telesystem	631870	20	08.406.321	4.83M
22-Jan	1/1/2022	109	Telesystem	631870	21	08.409.321	14.49M
22-Jan	1/1/2022	109	Telesystem	631870	22	08.429.321	481.24M
22-Jan	1/1/2022	109	Telesystem	631870	23	08.430.321	16.11M
22-Jan	1/1/2022	109	Telesystem	631870	24	10.401.321	4.60M
22-Jan	1/1/2022	109	Telesystem	631870	25	10.402.321	6.44M
22-Jan	1/1/2022	109	Telesystem	631870	26	10.406.321	2.76M
22-Jan	1/1/2022	109	Telesystem	631870	27	10.409.321	8.28M
22-Jan	1/1/2022	109	Telesystem	631870	28	10.430.321	9.20M
22-Jan	1/1/2022	109	Telesystem	631870	29	14.415.321	5.75M
22-Jan	1/1/2022	109	Telesystem	631870	30	18.436.321	5.75M
22-Jan	1/1/2022	109	Telesystem	631870	31	10.414.321	11.55M
22-Jan	1/7/2022	14042	BONKOVICH, DAVID B	21LD1219	1	06.449.375	7,000.00
22-Jan	1/1/2022	109	BOROUGH OF POTTSTOWN	106163	1	06.448.372	29,378.05M
22-Jan	1/7/2022	14043	BSI Electrical Contractors	21-852	1	08.429.383	2,100.00
22-Jan	1/1/2022	109	Calibre Press	44153	1	01.410.300	129.00M
22-Jan	1/21/2022	14131	Capsicum Group LLC	20413	1	01.404.314	6,150.00
22-Jan	1/1/2022	109	CDW GOVERNMENT	1C6FKF3	1	06.448.210	949.77M
22-Jan	1/21/2022	14132	Cedarville Engineering	13320	1	90.489.100	1,224.40

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22-Jan	1/21/2022	14132	Cedarville Engineering	132 E Third St Permit 21-30555	13321	1	90.489.100	285.65
22-Jan	1/21/2022	14132	Cedarville Engineering	146 & 150 Shoemaker Rd	13322	1	90.489.100	496.00
22-Jan	1/21/2022	14132	Cedarville Engineering	189 Shoemaker Rd	13324	1	90.489.100	172.25
22-Jan	1/21/2022	14132	Cedarville Engineering	99 Robinson St	13325	1	90.489.100	140.25
22-Jan	1/21/2022	14132	Cedarville Engineering	101 Colleg Dr Permit 21-30256	13328	1	90.489.100	262.50
22-Jan	1/21/2022	14132	Cedarville Engineering	223 Shoemaker Rd	13329	1	90.489.100	283.50
22-Jan	1/21/2022	14132	Cedarville Engineering	860 Beech St Permit 21-30444	13330	1	90.489.100	42.00
22-Jan	1/21/2022	14132	Cedarville Engineering	144 W High St	13376	1	90.489.100	240.00
22-Jan	1/21/2022	14132	Cedarville Engineering	14 Robinson St	13377	1	90.489.100	60.00
22-Jan	1/21/2022	14132	Cedarville Engineering	200 Shoemaker Rd	13378	1	90.489.100	2,864.00
22-Jan	1/21/2022	14133	CGI COMPLETE GRAPHICS	Time sheets sets	129261	1	01.410.342	60.00
22-Jan	1/21/2022	14133	CGI COMPLETE GRAPHICS	Envelopes Licensing & Inspections	129262	1	01.414.342	212.00
22-Jan	1/21/2022	14133	CGI COMPLETE GRAPHICS	Rupert Part pass	129263	1	46.447.342	141.90
22-Jan	1/21/2022	14133	CGI COMPLETE GRAPHICS	Parking permits die cut mirror hangers w/numbers	129292	1	01.410.342	270.00
22-Jan	1/1/2022	109	Charger Water Treatment	cc-Sediment cartridge,carbon block 10 cartridge	58204240.001	1	04.454.241	66.65
22-Jan	1/1/2022	109	Charger Water Treatment	cc-Return 5 gallon hydrogen peroxide	S7798669.001	2	04.454.241	-120.62M
22-Jan	1/7/2022	14044	CINTAS CORPORATION #101	Cleaning Supplies	4105699828	1	01.409.236	31.08
22-Jan	1/7/2022	14044	CINTAS CORPORATION #101	Cleaning Supplies	4105699828	2	06.409.236	31.08
22-Jan	1/7/2022	14044	CINTAS CORPORATION #101	Cleaning Supplies	4105699828	3	08.409.236	31.08
22-Jan	1/7/2022	14044	CINTAS CORPORATION #101	Cleaning Supplies	4105699828	4	10.409.236	17.76
22-Jan	1/7/2022	14044	CINTAS CORPORATION #101	Cleaning Supplies	4105699849	1	01.409.236	56.67
22-Jan	1/7/2022	14044	CINTAS CORPORATION #101	Cleaning Supplies	4105699849	2	06.409.236	56.67
22-Jan	1/7/2022	14044	CINTAS CORPORATION #101	Cleaning Supplies	4105699849	3	08.409.236	56.67
22-Jan	1/7/2022	14044	CINTAS CORPORATION #101	Cleaning Supplies	4105699849	4	10.409.236	32.38
22-Jan	1/7/2022	14044	CINTAS CORPORATION #101	Cleaning Supplies at WWTP	4105699905	1	08.429.236	328.76
22-Jan	1/7/2022	14044	CINTAS CORPORATION #101	Cleaning Supplies at WTP	4105699923	1	06.448.236	98.94
22-Jan	1/7/2022	14044	CINTAS CORPORATION #101	Cleaning Supplies at WWTP	4106385016	1	08.429.236	89.20
22-Jan	1/7/2022	14044	CINTAS CORPORATION #101	Cleaning for WTP	4106385035	1	06.448.236	108.26
22-Jan	1/7/2022	14044	CINTAS CORPORATION #101	Cleaning Supplies	4106385053	1	01.409.236	74.07
22-Jan	1/7/2022	14044	CINTAS CORPORATION #101	Cleaning Supplies	4106385053	2	06.409.236	74.07
22-Jan	1/7/2022	14044	CINTAS CORPORATION #101	Cleaning Supplies	4106385053	3	08.409.236	74.07
22-Jan	1/7/2022	14044	CINTAS CORPORATION #101	Cleaning Supplies	4106385053	4	10.409.236	42.34
22-Jan	1/21/2022	14135	CINTAS CORPORATION #101	Cleaning Supplies at WWTP	4101515338	1	08.429.236	129.18
22-Jan	1/21/2022	14135	CINTAS CORPORATION #101	Cleaning at WTP	4101515362	1	06.448.236	97.61

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GL	Check	Check	Description			Invoice	Invoi	Invoice	Check		
Period	Issue Date	Number	Payee			Number	Sequ	GL Account	Amount		
22-Jan	1/21/2022	14135	CINTAS CORPORATION #101	Cleaning Supplies		4106083141	1	01.409.236	34.44		
22-Jan	1/21/2022	14135	CINTAS CORPORATION #101	Cleaning Supplies		4106083141	2	06.409.236	34.44		
22-Jan	1/21/2022	14135	CINTAS CORPORATION #101	Cleaning Supplies		4106083141	3	08.409.236	34.44		
22-Jan	1/21/2022	14135	CINTAS CORPORATION #101	Cleaning Supplies		4106083141	4	10.409.236	19.68		
22-Jan	1/21/2022	14135	CINTAS CORPORATION #101	Cleaning Supplies		4106883256	1	01.409.236	74.07		
22-Jan	1/21/2022	14135	CINTAS CORPORATION #101	Cleaning Supplies		4106883256	2	06.409.236	74.07		
22-Jan	1/21/2022	14135	CINTAS CORPORATION #101	Cleaning Supplies		4106883256	3	08.409.236	74.07		
22-Jan	1/21/2022	14135	CINTAS CORPORATION #101	Cleaning Supplies		4106883256	4	10.409.236	42.34		
22-Jan	1/21/2022	14135	CINTAS CORPORATION #101	Cleaning Supplies at WTP		4106883257	1	06.448.236	89.69		
22-Jan	1/21/2022	14135	CINTAS CORPORATION #101	Cleaning Supplies at WWTP		4106883333	1	08.429.236	153.48		
22-Jan	1/21/2022	14134	Cintas Corporation	FIRST AID cabinet WTP		5090879373	1	06.448.241	121.65		
22-Jan	1/21/2022	14134	Cintas Corporation	cleaning supplies garage		5091049750	1	01.430.241	78.81		
22-Jan	1/21/2022	14134	Cintas Corporation	cleaning supplies garage		5091049750	2	06.430.241	78.81		
22-Jan	1/21/2022	14134	Cintas Corporation	cleaning supplies garage		5091049750	3	08.430.241	78.81		
22-Jan	1/21/2022	14134	Cintas Corporation	cleaning supplies garage		5091049750	4	10.430.241	45.02		
22-Jan	1/21/2022	14134	Cintas Corporation	FIRST AID cabinet WWTP		5091545101	1	08.429.236	127.14		
22-Jan	1/1/2022	109	CLARK INDUSTRIAL SUPPLY	cc-jet truck maintenance		169156	1	18.436.251	33.19	M	
22-Jan	1/1/2022	109	CLARK INDUSTRIAL SUPPLY	cc-vehicle 107 maintenance		169591	1	14.415.252	6.96	M	
22-Jan	1/1/2022	109	CLARK INDUSTRIAL SUPPLY	cc-vehicle 107 maintenance		169615	1	14.415.252	84.00	M	
22-Jan	1/1/2022	109	CLARK INDUSTRIAL SUPPLY	cc-clear braid hose, 12pt socket, combo wrench, socket ada		169744	1	06.449.251	55.00	M	
22-Jan	1/1/2022	109	CLARK INDUSTRIAL SUPPLY	cc-clear braid hose, 12pt socket, combo wrench, socket ada		169744	2	18.436.251	29.82	M	
22-Jan	1/1/2022	109	CLARK INDUSTRIAL SUPPLY	cc-clear braid hose, 12pt socket, combo wrench, socket ada		169744	3	01.430.251	15.40	M	
22-Jan	1/1/2022	109	CLARK INDUSTRIAL SUPPLY	cc-clear braid hose, 12pt socket, combo wrench, socket ada		169744	4	06.430.251	15.40	M	
22-Jan	1/1/2022	109	CLARK INDUSTRIAL SUPPLY	cc-clear braid hose, 12pt socket, combo wrench, socket ada		169744	5	08.430.251	15.40	M	
22-Jan	1/1/2022	109	CLARK INDUSTRIAL SUPPLY	cc-clear braid hose, 12pt socket, combo wrench, socket ada		169744	6	10.430.251	8.80	M	
22-Jan	1/21/2022	14136	CLARK INDUSTRIAL SUPPLY	Vehicle 92 hose		169934	1	18.436.251	9.52		
22-Jan	1/7/2022	14045	Clifford, Daniel	Refund overpayment of taxes for 534 Walnut St		534 WALNUT ST	1	99.178.000	27.43		
22-Jan	1/1/2022	109	COMCAST	cc-1269 Industrial, 668 Old Reading Pike		135310193	1	08.429.324	140.45	M	
22-Jan	1/1/2022	109	COMCAST	cc-1269 Industrial, 668 Old Reading Pike		135310193	2	06.448.324	59.95	M	
22-Jan	1/1/2022	109	COMCAST	25 Prince St Internet		135475951	1	01.430.324	35.23	M	
22-Jan	1/1/2022	109	COMCAST	25 Prince St Internet		135475951	2	06.430.324	35.23	M	
22-Jan	1/1/2022	109	COMCAST	25 Prince St Internet		135475951	3	08.430.324	35.23	M	
22-Jan	1/1/2022	109	COMCAST	25 Prince St Internet		135475951	4	10.430.324	20.11	M	
22-Jan	1/1/2022	109	COMCAST	Internet	99102160269564-120621		1	01.409.324	68.14	M	

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22-Jan	1/1/2022	109	COMCAST	Internet	99102160269564-120621	2	06.409.324		68.14	M
22-Jan	1/1/2022	109	COMCAST	Internet	99102160269564-120621	3	08.409.324		68.14	M
22-Jan	1/1/2022	109	COMCAST	Internet	99102160269564-120621	4	10.409.324		38.93	M
22-Jan	1/1/2022	109	COMCAST	cc-71 W High high speed internet	99102160280751-112421	1	04.456.324		196.88	M
22-Jan	1/1/2022	109	Comcast	cc-258 Manatawny St Internet	99102160293895-120421	1	04.454.324		219.51	M
22-Jan	1/1/2022	109	COMCAST	cc-341 Beech St internet	99102160398975-110821	1	01.410.324		189.46	M
22-Jan	1/7/2022	14046	Comcast	internet-1149 Glasgow St	9102190054127-1212121	1	09.440.372		179.51	
22-Jan	1/7/2022	14047	COMCAST	1269 Industrial,668 Old Reading Pike internet	137328902	1	06.448.324		59.95	
22-Jan	1/7/2022	14047	COMCAST	1269 Industrial,668 Old Reading Pike internet	137328902	2	08.429.324		142.45	
22-Jan	1/7/2022	14048	Commonwlth PA - Dept Environ Pr	storage tank registration at WWTP 02/22-02/23	1229748	1	08.429.420		50.00	
22-Jan	1/7/2022	14048	Commonwlth PA - Dept Environ Pr	storage tank registration 02/22-02/23	1231038	1	06.448.420		600.00	
22-Jan	1/7/2022	14048	Commonwlth PA - Dept Environ Pr	Pottstown Airport Storage tank registration 02/22-02/23	1231331	1	09.440.372		175.00	
22-Jan	1/1/2022	109	Commonwlth PA - Dept of Transpc	2022 Rental fee for Bridge Occupancy licenses-Hanover S	78001481211001BR	1	06.449.375		10.98	M
22-Jan	1/7/2022	14088	Pa Fish & Boat Commission	Boat Registration thru 03/31/24	03-31-22-03-31-24	1	08.429.374		39.00	
22-Jan	1/7/2022	14049	Connections Automation & Control	Develop program for Polymer Makeup System at WWTP	2112310	1	08.429.379		4,510.00	
22-Jan	1/21/2022	14137	Constellation Newenergy	gas at WWTP	3372603	1	08.429.362		8,727.31	
22-Jan	1/21/2022	14138	CONTINENTAL FIRE & SAFETY INC	STIHL MS462-RESCUE 20 WITH DEPTH LIMITER	L4903	1	45.464.753		337.00	
22-Jan	1/21/2022	14138	CONTINENTAL FIRE & SAFETY INC	STIHL MS462-RESCUE 20 WITH DEPTH LIMITER	L4904	1	45.464.753		1,748.00	
22-Jan	1/7/2022	14050	Coyne Chemical	sodium bisulfite	373550	1	08.429.222		1,354.97	
22-Jan	1/7/2022	14050	Coyne Chemical	sodium bisulfite	373751	1	08.429.222		531.70	
22-Jan	1/21/2022	14139	Coyne Chemical	sodium bisulfite	374481	1	08.429.222		845.07	
22-Jan	1/21/2022	14139	Coyne Chemical	hydrocarco B	374594	1	06.448.222		1,934.20	
22-Jan	1/21/2022	14139	Coyne Chemical	sodium bisulfite	374784	1	06.448.222		887.18	
22-Jan	1/21/2022	14139	Coyne Chemical	sodium bisulfite	374785	1	06.448.222		681.74	
22-Jan	1/7/2022	14051	Custom AG Service	5.65 tons @ 155 ton of grit	211224	1	08.429.365		875.75	
22-Jan	1/7/2022	14052	D & D Collision	2012 Intl Work Star dump truck maintenance	122021	1	01.430.251		1,119.42	
22-Jan	1/7/2022	14052	D & D Collision	2012 Intl Work Star dump truck maintenance	122021	2	06.430.251		1,119.42	
22-Jan	1/7/2022	14052	D & D Collision	2012 Intl Work Star dump truck maintenance	122021	3	08.430.251		1,119.42	
22-Jan	1/7/2022	14052	D & D Collision	2012 Intl Work Star dump truck maintenance	122021	4	10.430.251		639.65	
22-Jan	1/21/2022	14140	D & D Collision	Unit 55 Maintenance	38669	1	01.430.251		188.49	
22-Jan	1/21/2022	14140	D & D Collision	Unit 55 Maintenance	38669	2	06.430.251		188.49	
22-Jan	1/21/2022	14140	D & D Collision	Unit 55 Maintenance	38669	3	08.430.251		188.49	
22-Jan	1/21/2022	14140	D & D Collision	Unit 55 Maintenance	38669	4	10.430.251		107.70	
22-Jan	1/4/2022	11111669	DELTA DENTAL OF PENNSYLVANIA	Dental	BE004784598F	1	01.401.196		71.13	M

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22-Jan	1/4/2022	11111669	DELTA DENTAL OF PENNSYLVANIA	Dental		BE004784598F	2	06.401.196	71.13	M	
22-Jan	1/4/2022	11111669	DELTA DENTAL OF PENNSYLVANIA	Dental		BE004784598F	3	08.401.196	71.13	M	
22-Jan	1/4/2022	11111669	DELTA DENTAL OF PENNSYLVANIA	Dental		BE004784598F	4	10.401.196	40.65	M	
22-Jan	1/4/2022	11111669	DELTA DENTAL OF PENNSYLVANIA	Dental		BE004784598F	5	01.402.196	118.55	M	
22-Jan	1/4/2022	11111669	DELTA DENTAL OF PENNSYLVANIA	Dental		BE004784598F	6	06.402.196	160.89	M	
22-Jan	1/4/2022	11111669	DELTA DENTAL OF PENNSYLVANIA	Dental		BE004784598F	7	08.402.196	160.89	M	
22-Jan	1/4/2022	11111669	DELTA DENTAL OF PENNSYLVANIA	Dental		BE004784598F	8	10.402.196	67.74	M	
22-Jan	1/4/2022	11111669	DELTA DENTAL OF PENNSYLVANIA	Dental		BE004784598F	9	01.403.196	84.68	M	
22-Jan	1/4/2022	11111669	DELTA DENTAL OF PENNSYLVANIA	Dental		BE004784598F	10	01.406.196	47.42	M	
22-Jan	1/4/2022	11111669	DELTA DENTAL OF PENNSYLVANIA	Dental		BE004784598F	11	06.406.196	47.42	M	
22-Jan	1/4/2022	11111669	DELTA DENTAL OF PENNSYLVANIA	Dental		BE004784598F	12	08.406.196	47.42	M	
22-Jan	1/4/2022	11111669	DELTA DENTAL OF PENNSYLVANIA	Dental		BE004784598F	13	10.406.196	27.10	M	
22-Jan	1/4/2022	11111669	DELTA DENTAL OF PENNSYLVANIA	Dental		BE004784598F	14	01.410.196	4,403.23	M	
22-Jan	1/4/2022	11111669	DELTA DENTAL OF PENNSYLVANIA	Dental		BE004784598F	15	01.414.196	635.08	M	
22-Jan	1/4/2022	11111669	DELTA DENTAL OF PENNSYLVANIA	Dental		BE004784598F	16	01.430.196	260.81	M	
22-Jan	1/4/2022	11111669	DELTA DENTAL OF PENNSYLVANIA	Dental		BE004784598F	17	06.430.196	260.81	M	
22-Jan	1/4/2022	11111669	DELTA DENTAL OF PENNSYLVANIA	Dental		BE004784598F	18	08.430.196	260.81	M	
22-Jan	1/4/2022	11111669	DELTA DENTAL OF PENNSYLVANIA	Dental		BE004784598F	19	10.430.196	149.03	M	
22-Jan	1/4/2022	11111669	DELTA DENTAL OF PENNSYLVANIA	Dental		BE004784598F	20	04.452.196	169.35	M	
22-Jan	1/4/2022	11111669	DELTA DENTAL OF PENNSYLVANIA	Dental		BE004784598F	21	04.454.196	254.03	M	
22-Jan	1/4/2022	11111669	DELTA DENTAL OF PENNSYLVANIA	Dental		BE004784598F	22	06.447.196	177.82	M	
22-Jan	1/4/2022	11111669	DELTA DENTAL OF PENNSYLVANIA	Dental		BE004784598F	23	08.447.196	414.92	M	
22-Jan	1/4/2022	11111669	DELTA DENTAL OF PENNSYLVANIA	Dental		BE004784598F	24	06.448.196	508.06	M	
22-Jan	1/4/2022	11111669	DELTA DENTAL OF PENNSYLVANIA	Dental		BE004784598F	25	06.449.196	423.39	M	
22-Jan	1/4/2022	11111669	DELTA DENTAL OF PENNSYLVANIA	Dental		BE004784598F	26	08.429.196	846.77	M	
22-Jan	1/4/2022	11111669	DELTA DENTAL OF PENNSYLVANIA	Dental		BE004784598F	27	06.429.196	84.68	M	
22-Jan	1/4/2022	11111669	DELTA DENTAL OF PENNSYLVANIA	Dental		BE004784598F	28	10.414.196	296.37	M	
22-Jan	1/4/2022	11111669	DELTA DENTAL OF PENNSYLVANIA	Dental		BE004784598F	29	14.415.196	84.68	M	
22-Jan	1/4/2022	11111669	DELTA DENTAL OF PENNSYLVANIA	Dental		BE004784598F	30	18.436.196	254.01	M	
22-Jan	1/7/2022	14053	Dierolf, Jon	2021 boot allowance	2021 BOOT ALLOWANCE			108.429.238	94.99		
22-Jan	1/7/2022	14054	Donnys Electrical & HVAC INC	intech HO rated 480 V motor trane		1711		101.409.373	759.14		
22-Jan	1/7/2022	14054	Donnys Electrical & HVAC INC	intech HO rated 480 V motor trane		1711		206.409.373	759.14		
22-Jan	1/7/2022	14054	Donnys Electrical & HVAC INC	intech HO rated 480 V motor trane		1711		308.409.373	759.14		
22-Jan	1/7/2022	14054	Donnys Electrical & HVAC INC	intech HO rated 480 V motor trane		1711		410.409.373	433.79		



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22-Jan	1/7/2022	14055	Douglass-Montgomery Police Dept	Agressive Driver Wave 1 Fall 2021 Reimbursement	SSIVE DRIVER # 1 FALL 2021	1		01.480.700	977.36
22-Jan	1/7/2022	14055	Douglass-Montgomery Police Dept	Click it or Ticket November 2021 Reimbursement	CK IT OR TICKET NOV 2021	1		01.480.700	802.82
22-Jan	1/21/2022	14142	Douglassville Quarry	2a	B-404M-0003182	1		06.449.375	1,031.84
22-Jan	1/1/2022	109	Dunkin Donuts	cc-gift card for polar bear swim		3821		04.452.285	10.00M
22-Jan	1/1/2022	109	Dunkin Donuts	cc-gift cards		4653		01.406.471	15.40M
22-Jan	1/1/2022	109	Dunkin Donuts	cc-gift cards		4653		06.406.471	15.40M
22-Jan	1/1/2022	109	Dunkin Donuts	cc-gift cards		4653		08.406.471	15.40M
22-Jan	1/1/2022	109	Dunkin Donuts	cc-gift cards		4653		10.406.471	8.80M
22-Jan	1/1/2022	109	E Rigging.com	cc-cable for new hangar doors		340103		09.440.373	1,185.72M
22-Jan	1/1/2022	109	EAGLE WIRELESS COMMUNICATIONS	Geotab monthly Service Pro		INV006610		01.410.324	321.30M
22-Jan	1/1/2022	109	EAGLE WIRELESS COMMUNICATIONS	Monthly Airtime		INV-006611		14.415.324	45.90M
22-Jan	1/1/2022	109	EAGLE WIRELESS COMMUNICATIONS	Monthly Airtime		INV-006611		20.414.324	160.65M
22-Jan	1/1/2022	109	EAGLE WIRELESS COMMUNICATIONS	Monthly Airtime		INV-006611		30.430.324	70.69M
22-Jan	1/1/2022	109	EAGLE WIRELESS COMMUNICATIONS	Monthly Airtime		INV-006611		40.430.324	70.69M
22-Jan	1/1/2022	109	EAGLE WIRELESS COMMUNICATIONS	Monthly Airtime		INV-006611		50.430.324	70.69M
22-Jan	1/1/2022	109	EAGLE WIRELESS COMMUNICATIONS	Monthly Airtime		INV-006611		60.430.324	40.39M
22-Jan	1/1/2022	109	EAGLE WIRELESS COMMUNICATIONS	Monthly Airtime		INV-006611		70.454.324	68.85M
22-Jan	1/1/2022	109	EAGLE WIRELESS COMMUNICATIONS	Monthly Airtime		INV-006611		80.449.324	229.50M
22-Jan	1/1/2022	109	EAGLE WIRELESS COMMUNICATIONS	Monthly Airtime		INV-006611		90.448.324	45.90M
22-Jan	1/1/2022	109	EAGLE WIRELESS COMMUNICATIONS	Monthly Airtime		INV-006611	10	18.436.324	91.80M
22-Jan	1/1/2022	109	EAGLE WIRELESS COMMUNICATIONS	Monthly Airtime		INV-006611	11	08.429.324	91.79M
22-Jan	1/1/2022	109	EAGLE WIRELESS COMMUNICATIONS	Geotab monthly Service Pro		INV-006907		01.410.324	321.30M
22-Jan	1/1/2022	109	EAGLE WIRELESS COMMUNICATIONS	Monthly Airtime		INV-006908		14.415.324	45.90M
22-Jan	1/1/2022	109	EAGLE WIRELESS COMMUNICATIONS	Monthly Airtime		INV-006908		20.414.324	160.65M
22-Jan	1/1/2022	109	EAGLE WIRELESS COMMUNICATIONS	Monthly Airtime		INV-006908		30.430.324	70.69M
22-Jan	1/1/2022	109	EAGLE WIRELESS COMMUNICATIONS	Monthly Airtime		INV-006908		40.430.324	70.69M
22-Jan	1/1/2022	109	EAGLE WIRELESS COMMUNICATIONS	Monthly Airtime		INV-006908		50.430.324	70.69M
22-Jan	1/1/2022	109	EAGLE WIRELESS COMMUNICATIONS	Monthly Airtime		INV-006908		60.430.324	40.39M
22-Jan	1/1/2022	109	EAGLE WIRELESS COMMUNICATIONS	Monthly Airtime		INV-006908		70.454.324	68.85M
22-Jan	1/1/2022	109	EAGLE WIRELESS COMMUNICATIONS	Monthly Airtime		INV-006908		80.449.324	229.50M
22-Jan	1/1/2022	109	EAGLE WIRELESS COMMUNICATIONS	Monthly Airtime		INV-006908		90.448.324	45.90M
22-Jan	1/1/2022	109	EAGLE WIRELESS COMMUNICATIONS	Monthly Airtime		INV-006908	10	18.436.324	91.80M
22-Jan	1/1/2022	109	EAGLE WIRELESS COMMUNICATIONS	Monthly Airtime		INV-006908	11	08.429.324	91.79M
22-Jan	1/21/2022	14143	EAGLE WIRELESS COMMUNICATIONS	Go9-LTEATT		INV-006861		01.430.321	4.29

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22-Jan	1/21/2022	14143	EAGLE WIRELESS COMMUNICATIO	Go9-LTEATT		INV-006861	2	06.430.321	4.29		
22-Jan	1/21/2022	14143	EAGLE WIRELESS COMMUNICATIO	Go9-LTEATT		INV-006861	3	08.430.321	4.29		
22-Jan	1/21/2022	14143	EAGLE WIRELESS COMMUNICATIO	Go9-LTEATT		INV-006861	4	10.430.321	2.43		
22-Jan	1/1/2022	109	Eastwood Company	cc-vehicle 55 & shop		122221	1	01.430.251	93.68	M	
22-Jan	1/1/2022	109	Eastwood Company	cc-vehicle 55 & shop		122221	2	06.430.251	93.68	M	
22-Jan	1/1/2022	109	Eastwood Company	cc-vehicle 55 & shop		122221	3	08.430.251	93.68	M	
22-Jan	1/1/2022	109	Eastwood Company	cc-vehicle 55 & shop		122221	4	10.430.251	53.53	M	
22-Jan	1/1/2022	109	Edco.Com	black glass certificate frame		769929	1	01.410.750	539.65	M	
22-Jan	1/7/2022	14056	Electronic Security Solutions	Tamper Device maintenance at WWTP		34015	1	08.429.378	315.00		
22-Jan	1/7/2022	14057	EMANUEL TIRE OF PA	incoming gate sales		184039	1	01.410.251	100.00		
22-Jan	1/7/2022	14057	EMANUEL TIRE OF PA	incoming gate sales		184039	2	10.414.371	62.00		
22-Jan	1/21/2022	14144	EMPIRE HOOK & LADDER	Fire Co allocations		Mar-22	1	14.415.506	25,149.49		
22-Jan	1/7/2022	14058	EMPIRE SCALE CORPORATION	Inspection, cleaning & calibration of Mettler MS104		113196	1	08.429.225	270.00		
22-Jan	1/1/2022	109	Environmental Resource Associates	cc-ph potable wat,turbidity,residual chlorine		990795	1	08.429.225	248.72	M	
22-Jan	1/7/2022	14059	Environmental Service & Equipment	Maintenance on hydro series 900 Vac		13645	1	06.448.378	573.72		
22-Jan	1/21/2022	14146	Environmental Standards	Pottstown Pollock Park soil Delineation		98200	1	45.464.217	1,079.14		
22-Jan	1/1/2022	109	E.P.W.P.C.O.A.	2022 dues-McMichael		43128186941	1	08.429.420	40.00	M	
22-Jan	1/1/2022	109	E.P.W.P.C.O.A.	2022 dues-Owens		43128188178	1	08.429.420	40.00	M	
22-Jan	1/21/2022	14147	Estate of Bernadette Marie Norton	Refund taxes for 7 E Fifth St		7 E FIFTH ST	1	01.200.330	279.00		
22-Jan	1/21/2022	14148	Estate of Joseph A Norton	Refund of taxes for 7 E Fifth St		7 E FIFTH ST	1	01.200.330	279.00		
22-Jan	1/21/2022	14149	Excelsior Blower Systems	sheave chlorine		0908869-IN	1	08.429.380	1,046.03		
22-Jan	1/21/2022	14150	EXCELSIOR BLOWER SYSTEMS INC	Monthly rental fee for 11/11/2021-12/10/21		0908863-IN	1	08.429.380	2,900.00		
22-Jan	1/1/2022	109	FASTENAL COMPANY	cc-masonry drill bit		PAPOT154881	1	01.430.251	2.11	M	
22-Jan	1/1/2022	109	FASTENAL COMPANY	cc-masonry drill bit		PAPOT154881	2	06.430.251	2.11	M	
22-Jan	1/1/2022	109	FASTENAL COMPANY	cc-masonry drill bit		PAPOT154881	3	08.430.251	2.11	M	
22-Jan	1/1/2022	109	FASTENAL COMPANY	cc-masonry drill bit		PAPOT154881	4	10.430.251	1.19	M	
22-Jan	1/21/2022	14151	FASTENAL COMPANY	5/8 11 FHNyz8,HCS 5/8 11x2 1/4 YZ8		PAPOT155092	1	08.429.374	14.30		
22-Jan	1/1/2022	109	FEDERAL EXPRESS CORP	cc-Postage-to Eppendorf Notr Maeica Default		7-582-32906	1	08.429.225	27.94	M	
22-Jan	1/21/2022	14152	Fenceworks	2x2 black alum posts-replace rusted and broken steel pos		1233	1	01.409.262	296.62		
22-Jan	1/21/2022	14152	Fenceworks	2x2 black alum posts-replace rusted and broken steel pos		1233	2	06.409.262	296.62		
22-Jan	1/21/2022	14152	Fenceworks	2x2 black alum posts-replace rusted and broken steel pos		1233	3	08.409.262	296.62		
22-Jan	1/21/2022	14152	Fenceworks	2x2 black alum posts-replace rusted and broken steel pos		1233	4	10.409.262	169.47		
22-Jan	1/21/2022	14152	Fenceworks	Fence reinstall at train station		1234	1	46.447.260	2,476.95		
22-Jan	1/1/2022	109	FISHER SCIENTIFIC CO	lab supplies		6509149	1	08.429.225	280.93	M	

GL	Check	Check	Description	Invoice	Invoi	Invoice	Check	
Period	Issue Date	Number	Payee	Number	Sequ	GL Account	Amount	
			<b>Accounts Payable by Vendor</b>					
			<b>Jan-22</b>					
22-Jan	1/1/2022	109	FISHER SCIENTIFIC CO	lab supplies	6906433	108.429.225	211.10	M
22-Jan	1/1/2022	109	FISHER SCIENTIFIC CO	lab supplies	7457101	108.429.225	238.62	M
22-Jan	1/7/2022	14060	FISHER SCIENTIFIC CO	lab supplies	4784181	108.429.225	362.95	
22-Jan	1/7/2022	14060	FISHER SCIENTIFIC CO	lab supplies	4982666	108.429.225	166.17	
22-Jan	1/7/2022	14060	FISHER SCIENTIFIC CO	lab supplies	5926581	208.429.225	263.68	
22-Jan	1/7/2022	14060	FISHER SCIENTIFIC CO	lab supplies	6099966	108.429.225	106.96	
22-Jan	1/21/2022	14153	Five Star International	vehicle 55 maintenance	02P138710	101.430.251	123.13	
22-Jan	1/21/2022	14153	Five Star International	vehicle 55 maintenance	02P138710	206.430.251	123.13	
22-Jan	1/21/2022	14153	Five Star International	vehicle 55 maintenance	02P138710	308.430.251	123.13	
22-Jan	1/21/2022	14153	Five Star International	vehicle 55 maintenance	02P138710	410.430.251	70.35	
22-Jan	1/1/2022	109	Foresta's Country Meat Market	cc-fs Open Deli-opendeli	526565	101.406.471	256.62	M
22-Jan	1/1/2022	109	Foresta's Country Meat Market	cc-fs Open Deli-opendeli	526565	206.406.471	256.62	M
22-Jan	1/1/2022	109	Foresta's Country Meat Market	cc-fs Open Deli-opendeli	526565	308.406.471	256.62	M
22-Jan	1/1/2022	109	Foresta's Country Meat Market	cc-fs Open Deli-opendeli	526565	410.406.471	146.64	M
22-Jan	1/1/2022	109	Four Star Plastics	2 rolls mattress bags	120321	110.426.367	515.34	M
22-Jan	1/21/2022	14154	FRED BEANS FORD OF BOYERTOW	vehicle 20 maintenance	361643PX1	101.410.251	94.86	
22-Jan	1/1/2022	109	FROMM ELECTRIC	cc-140M Circuit breaker motor starter	12106595-01	108.429.374	872.16	M
22-Jan	1/1/2022	109	FROMM ELECTRIC	cc-PVC Conduit,PVC Cplg	12106666-00	109.440.372	63.98	M
22-Jan	1/1/2022	109	FROMM ELECTRIC	40A 125V time sw	12106853-00	101.409.373	77.26	M
22-Jan	1/1/2022	109	Galco Industrial Electronics	cc-Disconnect switch,operating shaft,operating handle,sh	X27575901	108.429.374	334.31	M
22-Jan	1/21/2022	14155	GENERATOR GUY	Boro Hall generator 12/16/21	4015	101.409.373	112.00	
22-Jan	1/21/2022	14155	GENERATOR GUY	Boro Hall generator 12/16/21	4015	206.409.373	112.00	
22-Jan	1/21/2022	14155	GENERATOR GUY	Boro Hall generator 12/16/21	4015	308.409.373	112.00	
22-Jan	1/21/2022	14155	GENERATOR GUY	Boro Hall generator 12/16/21	4015	410.409.373	64.00	
22-Jan	1/21/2022	14155	GENERATOR GUY	Truck Garage on 12/16/21 operational check	4018	106.449.378	400.00	
22-Jan	1/21/2022	14155	GENERATOR GUY	Willow Pump 12/16/21	4019	106.449.378	400.00	
22-Jan	1/21/2022	14219	GENERATOR GUY	Farmington Ave Pump maintenance 012/16/21	4016	106.449.378	1,130.70	
22-Jan	1/21/2022	14219	GENERATOR GUY	Kepler Pump Generator 12/16/21	4017	106.449.378	400.00	
22-Jan	1/21/2022	14156	GIBSON, BRAD	2021 work boots	2021 WORK BOOTS	106.448.238	67.50	
22-Jan	1/21/2022	14157	GOODWILL FIRE COMPANY	Fire Co allocations	Mar-22	114.415.507	15,928.68	
22-Jan	1/7/2022	14061	Graham, Andrea	cell phone reimbursement 10/17/21-12/17/21	10/17/21-12/17/21	104.452.321	40.00	
22-Jan	1/1/2022	109	GRAINGER	cc-sockets,,connect plugs	143335780	106.449.251	139.27	M
22-Jan	1/1/2022	109	GRAINGER	cc-sockets,,connect plugs	143335780	201.410.251	200.00	M
22-Jan	1/1/2022	109	GRAINGER	cc-hand winch 660 lb 1st layer	9127700707	106.448.373	875.52	M

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Period	Issue Date	Number	Payee			Number	Sequ	GL Account	Amount		
22-Jan	1/1/2022	109	GRAINGER	cc-3 Flowmeter pipe flange"		9145281003	1	06.448.374	942.48	M	
22-Jan	1/1/2022	109	GRAINGER	cc-fan motor		9149128259	1	08.429.373	225.00	M	
22-Jan	1/1/2022	109	GRAINGER	cc-1/2 HP effluent boost		9149724453	1	06.448.376	1,483.92	M	
22-Jan	1/1/2022	109	GREATER POTTSTOWN SHRM	2022 membership Lawrence	MEMBERSHIP LAWRENCE		1	01.406.420	18.20	M	
22-Jan	1/1/2022	109	GREATER POTTSTOWN SHRM	2022 membership Lawrence	MEMBERSHIP LAWRENCE		2	06.406.420	18.20	M	
22-Jan	1/1/2022	109	GREATER POTTSTOWN SHRM	2022 membership Lawrence	MEMBERSHIP LAWRENCE		3	08.406.420	18.20	M	
22-Jan	1/1/2022	109	GREATER POTTSTOWN SHRM	2022 membership Lawrence	MEMBERSHIP LAWRENCE		4	10.406.420	10.40	M	
22-Jan	1/1/2022	109	GREATER POTTSTOWN SHRM	2022 membership Lawrence	MEMBERSHIP LAWRENCE		1	01.406.420	18.20	M	
22-Jan	1/1/2022	109	GREATER POTTSTOWN SHRM	2022 membership Lawrence	MEMBERSHIP LAWRENCE		2	06.406.420	18.20	M	
22-Jan	1/1/2022	109	GREATER POTTSTOWN SHRM	2022 membership Lawrence	MEMBERSHIP LAWRENCE		3	08.406.420	18.20	M	
22-Jan	1/1/2022	109	GREATER POTTSTOWN SHRM	2022 membership Lawrence	MEMBERSHIP LAWRENCE		4	10.406.420	10.40	M	
22-Jan	1/1/2022	109	GREATER POTTSTOWN SHRM	Cc-2022 membership Mader		S01501349-1-1	1	01.406.420	61.32	M	
22-Jan	1/1/2022	109	GREATER POTTSTOWN SHRM	Cc-2022 membership Mader		S01501349-1-1	2	06.406.420	61.32	M	
22-Jan	1/1/2022	109	GREATER POTTSTOWN SHRM	Cc-2022 membership Mader		S01501349-1-1	3	08.406.420	61.32	M	
22-Jan	1/1/2022	109	GREATER POTTSTOWN SHRM	Cc-2022 membership Mader		S01501349-1-1	4	10.406.420	35.04	M	
22-Jan	1/7/2022	14062	Green Advantage Landscaping	Memorial Park Clean up 12/23 & 12/27/21		1554	1	04.454.450	1,144.00		
22-Jan	1/21/2022	14158	Green Advantage Landscaping	410 Walnut St alley on 01/04/22		1558	1	10.414.310	80.00		
22-Jan	1/7/2022	14063	Green Leaf Landscaping & Sealcoa	brush removal		4422	1	10.430.371	3,950.00		
22-Jan	1/7/2022	14064	Gryphon Environmental	54' Modified skirt seal		21-0018	1	08.429.378	9,720.00		
22-Jan	1/7/2022	14064	Gryphon Environmental	shipping charge		21-0018	2	08.429.378	418.11		
22-Jan	1/21/2022	14159	HACH CO	DDS flowmeter monthly charge		12810288	1	08.429.386	1,088.00		
22-Jan	1/21/2022	14159	HACH CO	HACH 2022 Yearly Service Partnership Agreement. Contai		12819219	1	06.448.268	50,213.00		
22-Jan	1/21/2022	14160	Harrison Group	HRA Adm Services January 2022-March 2022		112083	1	01.487.196	33.71		
22-Jan	1/21/2022	14160	Harrison Group	HRA Adm Services January 2022-March 2022		112083	2	06.487.196	32.49		
22-Jan	1/21/2022	14160	Harrison Group	HRA Adm Services January 2022-March 2022		112083	3	08.487.196	32.49		
22-Jan	1/21/2022	14160	Harrison Group	HRA Adm Services January 2022-March 2022		112083	4	10.487.196	18.57		
22-Jan	1/21/2022	14160	Harrison Group	HRA Adm Services January 2022-March 2022		112083	5	01.487.196	42.98		
22-Jan	1/21/2022	14160	Harrison Group	HRA Adm Services January 2022-March 2022		112083	6	01.487.196	38.30		
22-Jan	1/21/2022	14160	Harrison Group	HRA Adm Services January 2022-March 2022		112083	7	01.487.196	11.34		
22-Jan	1/21/2022	14160	Harrison Group	HRA Adm Services January 2022-March 2022		112083	8	10.487.196	2.83		
22-Jan	1/21/2022	14160	Harrison Group	HRA Adm Services January 2022-March 2022		112083	9	04.487.196	16.49		
22-Jan	1/21/2022	14160	Harrison Group	HRA Adm Services January 2022-March 2022		112083	10	06.487.196	33.09		
22-Jan	1/21/2022	14160	Harrison Group	HRA Adm Services January 2022-March 2022		112083	11	08.487.196	29.73		
22-Jan	1/21/2022	14160	Harrison Group	HRA Adm Services January 2022-March 2022		112083	12	10.487.196	3.99		

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Jan-22											
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22-Jan	1/21/2022	14160	Harrison Group	HRA Adm Services January 2022-March 2022				112083	13	18.487.196	3.99
22-Jan	1/7/2022	14065	Hawk Mountain Labs	dryer cake for solid fecal				19511	1	08.429.225	700.00
22-Jan	1/1/2022	109	High Swartz LLP	General Matters & Correspondence				101977	1	01.404.314	976.00M
22-Jan	1/1/2022	109	High Swartz LLP	518 King St zoning enforcement				101978	1	01.404.314	342.00M
22-Jan	1/1/2022	109	High Swartz LLP	Misc Codes and Zoning				101978	2	01.404.314	176.00M
22-Jan	1/1/2022	109	High Swartz LLP	Orfdinance Review Committee,Ordinances Zoning				101979	1	01.404.314	3,856.00M
22-Jan	1/1/2022	109	High Swartz LLP	200 Shoemaker Rd				101980	1	90.489.100	832.00M
22-Jan	1/1/2022	109	High Swartz LLP	Keep Plan				101980	2	90.489.100	2,656.00M
22-Jan	1/1/2022	109	High Swartz LLP	144 W High St				101980	3	90.489.100	320.00M
22-Jan	1/1/2022	109	High Swartz LLP	cc-General Matters and Correspondence Planning Commi				101981	1	01.404.314	704.00M
22-Jan	1/1/2022	109	High Swartz LLP	conditional Use 21 N hanover St				101985	1	01.414.315	912.00M
22-Jan	1/1/2022	109	High Swartz LLP	cc-Keep Committee				102457	1	01.404.314	48.00M
22-Jan	1/7/2022	14066	High Swartz LLP	Right to Know Requests				101987	1	01.404.314	176.00
22-Jan	1/7/2022	14066	High Swartz LLP	Blighted Property Review Committee				101988	1	01.404.314	48.00
22-Jan	1/7/2022	14066	High Swartz LLP	General Matters & Correspondence				103666	1	01.404.314	736.00
22-Jan	1/7/2022	14066	High Swartz LLP	Pottstown Borough Codes & Zoning				103667	1	01.404.314	112.00
22-Jan	1/7/2022	14066	High Swartz LLP	Borough Ordinances & Zoning				103668	1	01.404.314	1,897.00
22-Jan	1/7/2022	14066	High Swartz LLP	200 Shoemaker Rd				103669	1	90.489.100	240.00
22-Jan	1/7/2022	14066	High Swartz LLP	Keep Plan				103669	2	90.489.100	1,712.00
22-Jan	1/7/2022	14066	High Swartz LLP	144 W High St				103669	3	90.489.100	272.00
22-Jan	1/7/2022	14066	High Swartz LLP	Planning Commission				103670	1	01.404.314	128.00
22-Jan	1/7/2022	14066	High Swartz LLP	conditional Use 21 N hanover St				103674	1	01.414.315	64.00
22-Jan	1/7/2022	14066	High Swartz LLP	Keep Committee				103677	1	90.489.100	192.00
22-Jan	1/1/2022	109	HOME DEPOT CREDIT SERVICES	cc-Maintenance dechlor bldg				1013058	1	08.429.373	155.35M
22-Jan	1/1/2022	109	HOME DEPOT CREDIT SERVICES	cc-working hands jar,hurricane tie,3 m hooks				2012860	1	08.429.374	20.87M
22-Jan	1/1/2022	109	HOME DEPOT CREDIT SERVICES	cc-shear hanger,hdg nails,connector screw,ultimalte glue				4020005	1	08.429.373	1,008.43M
22-Jan	1/1/2022	109	HOME DEPOT CREDIT SERVICES	cc-goose neck vent,trap,washers,coupling plumbers putt				4514938	1	08.429.373	91.29M
22-Jan	1/1/2022	109	HOME DEPOT CREDIT SERVICES	cc-diamond braid poly rope,spring link				5012495	1	18.436.375	38.96M
22-Jan	1/1/2022	109	HOME DEPOT CREDIT SERVICES	cc-elbow,coupling,blk bushing,blk nipple,stops rust gloss				5015260	1	08.429.374	90.49M
22-Jan	1/1/2022	109	HOME DEPOT CREDIT SERVICES	cc-hex nut				5020944	1	08.429.374	24.65M
22-Jan	1/1/2022	109	HOME DEPOT CREDIT SERVICES	cc-tile divider				5024901	1	08.429.373	85.14M
22-Jan	1/1/2022	109	HOME DEPOT CREDIT SERVICES	cc-Hackzall recip,poly rope,alloy steel dr				5610924	1	01.430.251	61.24M
22-Jan	1/1/2022	109	HOME DEPOT CREDIT SERVICES	cc-Hackzall recip,poly rope,alloy steel dr				5610924	2	06.430.251	61.24M
22-Jan	1/1/2022	109	HOME DEPOT CREDIT SERVICES	cc-Hackzall recip,poly rope,alloy steel dr				5610924	3	08.430.251	61.24M

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22-Jan	1/1/2022	109	HOME DEPOT CREDIT SERVICES	cc-Hackzall recip,poly rope,alloy steel dr		5610924	4	10.430.251	35.01	M	
22-Jan	1/1/2022	109	HOME DEPOT CREDIT SERVICES	cc-blk tight space banana,tigid tri trap ext cord,cabinet sc		6012188	1	08.429.210	166.03	M	
22-Jan	1/1/2022	109	HOME DEPOT CREDIT SERVICES	cc-ceramic cartridge,hobby board		6015093	1	08.429.373	187.12	M	
22-Jan	1/1/2022	109	HOME DEPOT CREDIT SERVICES	cc-2x6 fir stud,hanger screw,nutdriver		8011827	1	08.429.373	306.02	M	
22-Jan	1/1/2022	109	HOME DEPOT CREDIT SERVICES	cc-dryer screen replacement		8011872	1	08.429.378	32.56	M	
22-Jan	1/1/2022	109	HOME DEPOT CREDIT SERVICES	cc-M18 fuel 1 1/8 SDS plus ham		8013574	1	08.429.374	399.00	M	
22-Jan	1/1/2022	109	HOME DEPOT CREDIT SERVICES	cc-bar & chain oil,snow sweeper,wedge clamp		8034261	1	04.454.241	129.82	M	
22-Jan	1/1/2022	109	HOME DEPOT CREDIT SERVICES	cc-tough tote red lid		8192858	1	14.415.260	13.98	M	
22-Jan	1/1/2022	109	HOME DEPOT CREDIT SERVICES	cc-sprayer,duct tape,tough tape,rayovac high energy		9011721	1	08.429.373	213.16	M	
22-Jan	1/1/2022	109	HOME DEPOT CREDIT SERVICES	cc-wall panel,insulation		9013377	1	08.429.373	662.72	M	
22-Jan	1/1/2022	109	HOME DEPOT CREDIT SERVICES	cc-gas vented dryer,washing machine		WP21817240	1	08.429.373	1,706.20	M	
22-Jan	1/21/2022	14161	HOUGH ASSOCIATES	Recycling Performance Grant Application		7092.2021.02	1	10.426.312	4,000.00		
22-Jan	1/1/2022	109	IDEXX DISTRIBUTION CORP	cc-fecal media		3098419820	1	08.429.225	863.46	M	
22-Jan	1/18/2022	11111672	Independence Blue Cross	Medical		220107026823.00	1	01.401.196	778.36	M	
22-Jan	1/18/2022	11111672	Independence Blue Cross	Medical		220107026823.00	2	06.401.196	778.36	M	
22-Jan	1/18/2022	11111672	Independence Blue Cross	Medical		220107026823.00	3	08.401.196	778.36	M	
22-Jan	1/18/2022	11111672	Independence Blue Cross	Medical		220107026823.00	4	10.401.196	444.78	M	
22-Jan	1/18/2022	11111672	Independence Blue Cross	Medical		220107026823.00	5	01.402.196	2,020.42	M	
22-Jan	1/18/2022	11111672	Independence Blue Cross	Medical		220107026823.00	6	06.402.196	3,058.34	M	
22-Jan	1/18/2022	11111672	Independence Blue Cross	Medical		220107026823.00	7	08.402.196	3,058.34	M	
22-Jan	1/18/2022	11111672	Independence Blue Cross	Medical		220107026823.00	8	10.402.196	1,154.53	M	
22-Jan	1/18/2022	11111672	Independence Blue Cross	Medical		220107026823.00	9	01.403.196	696.52	M	
22-Jan	1/18/2022	11111672	Independence Blue Cross	Medical		220107026823.00	10	01.406.196	776.26	M	
22-Jan	1/18/2022	11111672	Independence Blue Cross	Medical		220107026823.00	11	06.406.196	776.26	M	
22-Jan	1/18/2022	11111672	Independence Blue Cross	Medical		220107026823.00	12	08.406.196	776.26	M	
22-Jan	1/18/2022	11111672	Independence Blue Cross	Medical		220107026823.00	13	10.406.196	443.58	M	
22-Jan	1/18/2022	11111672	Independence Blue Cross	Medical		220107026823.00	14	01.410.196	64,758.99	M	
22-Jan	1/18/2022	11111672	Independence Blue Cross	Medical		220107026823.00	15	01.411.196	12,829.44	M	
22-Jan	1/18/2022	11111672	Independence Blue Cross	Medical		220107026823.00	16	01.410.197	22,994.35	M	
22-Jan	1/18/2022	11111672	Independence Blue Cross	Medical		220107026823.00	17	01.414.196	13,604.67	M	
22-Jan	1/18/2022	11111672	Independence Blue Cross	Medical		220107026823.00	18	01.430.196	3,113.71	M	
22-Jan	1/18/2022	11111672	Independence Blue Cross	Medical		220107026823.00	19	06.430.196	3,113.71	M	
22-Jan	1/18/2022	11111672	Independence Blue Cross	Medical		220107026823.00	20	08.430.196	3,113.71	M	
22-Jan	1/18/2022	11111672	Independence Blue Cross	Medical		220107026823.00	21	10.430.196	1,779.26	M	

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22-Jan	1/18/2022	11111672	Independence Blue Cross	Medical	220107026823.00	22	04.452.196	5,628.03	M
22-Jan	1/18/2022	11111672	Independence Blue Cross	Medical	220107026823.00	23	04.454.196	3,207.32	M
22-Jan	1/18/2022	11111672	Independence Blue Cross	Medical	220107026823.00	24	06.429.196	1,873.46	M
22-Jan	1/18/2022	11111672	Independence Blue Cross	Medical	220107026823.00	25	06.447.196	4,713.61	M
22-Jan	1/18/2022	11111672	Independence Blue Cross	Medical	220107026823.00	26	06.448.196	8,310.17	M
22-Jan	1/18/2022	11111672	Independence Blue Cross	Medical	220107026823.00	27	06.449.196	7,800.90	M
22-Jan	1/18/2022	11111672	Independence Blue Cross	Medical	220107026823.00	28	08.429.196	14,769.56	M
22-Jan	1/18/2022	11111672	Independence Blue Cross	Medical	220107026823.00	29	08.447.196	4,713.61	M
22-Jan	1/18/2022	11111672	Independence Blue Cross	Medical	220107026823.00	30	10.414.196	3,878.07	M
22-Jan	1/18/2022	11111672	Independence Blue Cross	Medical	220107026823.00	31	18.436.196	4,001.57	M
22-Jan	1/18/2022	11111672	Independence Blue Cross	Medical	220107026823.00	32	01.222.000	19,797.32	M
22-Jan	1/18/2022	11111672	Independence Blue Cross	Medical	220107026823.00	33	01.406.196	337.09	M
22-Jan	1/18/2022	11111672	Independence Blue Cross	Medical	220107026823.00	34	06.406.196	337.09	M
22-Jan	1/18/2022	11111672	Independence Blue Cross	Medical	220107026823.00	35	08.406.196	337.09	M
22-Jan	1/18/2022	11111672	Independence Blue Cross	Medical	220107026823.00	36	10.406.196	192.62	M
22-Jan	1/18/2022	11111672	Independence Blue Cross	Medical	220107026823.00	37	01.410.196	-743.67	M
22-Jan	1/18/2022	11111672	Independence Blue Cross	Medical	220107026823.00	38	01.430.196	379.90	M
22-Jan	1/18/2022	11111672	Independence Blue Cross	Medical	220107026823.00	39	06.430.196	379.90	M
22-Jan	1/18/2022	11111672	Independence Blue Cross	Medical	220107026823.00	40	08.430.196	379.90	M
22-Jan	1/18/2022	11111672	Independence Blue Cross	Medical	220107026823.00	41	10.430.196	217.09	M
22-Jan	1/21/2022	14162	INTERSTATE TAX SERVICE BUREAU	Unemployment-Jan-March 2022	26718	11	0.487.194	6.60	
22-Jan	1/21/2022	14162	INTERSTATE TAX SERVICE BUREAU	Unemployment-Jan-March 2022	26718	20	06.487.194	11.55	
22-Jan	1/21/2022	14162	INTERSTATE TAX SERVICE BUREAU	Unemployment-Jan-March 2022	26718	30	08.487.194	11.55	
22-Jan	1/21/2022	14162	INTERSTATE TAX SERVICE BUREAU	Unemployment-Jan-March 2022	26718	40	01.487.194	27.50	
22-Jan	1/21/2022	14162	INTERSTATE TAX SERVICE BUREAU	Unemployment-Jan-March 2022	26718	50	04.487.194	41.25	
22-Jan	1/21/2022	14162	INTERSTATE TAX SERVICE BUREAU	Unemployment-Jan-March 2022	26718	60	06.447.194	10.31	
22-Jan	1/21/2022	14162	INTERSTATE TAX SERVICE BUREAU	Unemployment-Jan-March 2022	26718	70	06.487.194	3.44	
22-Jan	1/21/2022	14162	INTERSTATE TAX SERVICE BUREAU	Unemployment-Jan-March 2022	26718	80	08.487.194	3.44	
22-Jan	1/21/2022	14162	INTERSTATE TAX SERVICE BUREAU	Unemployment-Jan-March 2022	26718	90	07.445.194	10.31	
22-Jan	1/21/2022	14162	INTERSTATE TAX SERVICE BUREAU	Unemployment-Jan-March 2022	26718	10	10.414.194	6.88	
22-Jan	1/21/2022	14162	INTERSTATE TAX SERVICE BUREAU	Unemployment-Jan-March 2022	26718	11	14.415.194	10.31	
22-Jan	1/21/2022	14162	INTERSTATE TAX SERVICE BUREAU	Unemployment-Jan-March 2022	26718	12	18.436.194	10.31	
22-Jan	1/21/2022	14162	INTERSTATE TAX SERVICE BUREAU	Unemployment	26718	13	01.487.194	11.55	
22-Jan	1/21/2022	14163	Invisia	Refund tax cert fee for 212 Oak St paid twice	212 OAK ST	10	1.495.100	36.00	

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Period	Issue Date	Number	Payee					Number	Sequ	GL Account	Amount
22-Jan	1/7/2022	14067	IPS Global	toner cartridges				123517	1	01.410.210	500.57
22-Jan	1/21/2022	14164	IPS Global	Black toner cartridge				123526	1	01.410.210	280.58
22-Jan	1/21/2022	14164	IPS Global	laser jet toners				123683	1	01.410.210	480.13
22-Jan	1/7/2022	14068	IPS Group	Monthly secure gateway/wireless data fee multi space m				INV66381	1	07.445.371	324.00
22-Jan	1/21/2022	14165	IPS Group	Monthly secure gateway/wireless data fee multi space m				INV67383	1	07.445.371	324.00
22-Jan	1/1/2022	109J	J & F COMMERCIAL PRODUCTS	cc-big Belly 48x96 clear polycarbonate sheffield				250810	1	10.426.374	67.50M
22-Jan	1/1/2022	109J	J & F COMMERCIAL PRODUCTS	cc-barricades				250903	1	35.433.254	95.66M
22-Jan	1/1/2022	109JB	JB Supply	cc-centerpull towels 600 per roll,6 rolls per cae-4 cases				7883	1	01.430.373	26.66M
22-Jan	1/1/2022	109JB	JB Supply	cc-centerpull towels 600 per roll,6 rolls per cae-4 cases				7883	2	06.430.373	26.66M
22-Jan	1/1/2022	109JB	JB Supply	cc-centerpull towels 600 per roll,6 rolls per cae-4 cases				7883	3	08.430.373	26.66M
22-Jan	1/1/2022	109JB	JB Supply	cc-centerpull towels 600 per roll,6 rolls per cae-4 cases				7883	4	10.430.373	15.22M
22-Jan	1/7/2022	14069	JCI JONES CHEMICALS	CHLORINE				875676	1	08.429.222	5,100.00
22-Jan	1/21/2022	111111673	JCI Jones	CHLORINE				676633	1	08.429.222	6,250.00M
22-Jan	1/21/2022	111111673	JCI Jones	CHLORINE				876637	1	06.448.222	2,500.00M
22-Jan	1/7/2022	14070	JONES, TERRY	30 LED Bulbs for airport				121721	1	09.440.373	190.95
22-Jan	1/19/2022	13077	Joseph Norton and Bernedette Ga	Refund overpayment of taxes for 7 E Fifth St				7 E FIFTH ST	1	01.200.330	-558.00V
22-Jan	1/1/2022	109	Kelly Industrial Supply	cc-brake hose end,air brake hose end,large scoop box,32				2174827-IN	1	01.430.251	34.83M
22-Jan	1/1/2022	109	Kelly Industrial Supply	cc-brake hose end,air brake hose end,large scoop box,32				2174827-IN	2	06.430.251	34.83M
22-Jan	1/1/2022	109	Kelly Industrial Supply	cc-brake hose end,air brake hose end,large scoop box,32				2174827-IN	3	08.430.251	34.83M
22-Jan	1/1/2022	109	Kelly Industrial Supply	cc-brake hose end,air brake hose end,large scoop box,32				2174827-IN	4	10.430.251	19.90M
22-Jan	1/1/2022	109	Kelly Industrial Supply	cc-brake hose end,air brake hose end,large scoop box,32				2174827-IN	5	18.436.251	100.00M
22-Jan	1/1/2022	109	Kelly Industrial Supply	cc-brake hose end,air brake hose end,large scoop box,32				2174827-IN	6	06.449.251	200.00M
22-Jan	1/7/2022	14071	Kershner Environmental Technolo	Dice Dosing Module				39486	1	06.448.378	3,123.95
22-Jan	1/7/2022	14071	Kershner Environmental Technolo	Dice Dosing Module				39487	1	06.448.378	3,123.95
22-Jan	1/7/2022	14071	Kershner Environmental Technolo	Dice Dosing Module				39488	1	06.448.378	3,123.95
22-Jan	1/7/2022	14071	Kershner Environmental Technolo	Dice Dosing Module				39489	1	06.448.378	3,123.95
22-Jan	1/7/2022	14071	Kershner Environmental Technolo	Dice Dosing Module				39576	1	06.448.378	3,124.25
22-Jan	1/7/2022	14071	Kershner Environmental Technolo	Dice Dosing Module				39577	1	06.448.378	3,124.25
22-Jan	1/7/2022	14071	Kershner Environmental Technolo	Dice Dosing Module				39578	1	06.448.378	3,124.25
22-Jan	1/7/2022	14071	Kershner Environmental Technolo	Dice Dosing Module				39579	1	06.448.378	3,124.25
22-Jan	1/21/2022	14166	Keystone Engineering Group Inc	Pottstown Borough Auth Water Plant				2200025	1	08.429.265	145.00
22-Jan	1/21/2022	14166	Keystone Engineering Group Inc	Pottstown Borough Auth Water Plant				2200025	2	08.429.365	810.00
22-Jan	1/21/2022	14166	Keystone Engineering Group Inc	Pottotwn Borough Auth Wastewater T & M				2200026	1	08.429.385	5,063.94
22-Jan	1/21/2022	14166	Keystone Engineering Group Inc	Pottotwn Borough Auth Wastewater T & M				2200026	2	08.429.385	828.45



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			<b>Accounts Payable by Vendor</b>				
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22-Jan	1/7/2022	14072	KRIEBEL SECURITY	291053	1	04.454.373	165.00
22-Jan	1/7/2022	14072	KRIEBEL SECURITY	291616	1	04.454.241	1,000.00
22-Jan	1/1/2022	109	L B WATER SERVICE INC	3560589	1	18.436.375	925.00M
22-Jan	1/21/2022	14167	L B WATER SERVICE INC	3556800	1	06.449.375	552.00
22-Jan	1/1/2022	109	LAMB MCERLANE PC	206585	1	08.404.315	865.00M
22-Jan	1/1/2022	109	LAMB MCERLANE PC	206586	1	06.404.314	550.00M
22-Jan	1/1/2022	109	LAMB MCERLANE PC	206587	1	08.404.315	220.00M
22-Jan	1/1/2022	109	LAMB MCERLANE PC	206588	1	08.404.315	3,050.00M
22-Jan	1/1/2022	109	LAMB MCERLANE PC	206589	1	09.489.100	2,145.00M
22-Jan	1/1/2022	109	LAMB MCERLANE PC	206590	1	06.404.315	110.00M
22-Jan	1/21/2022	14168	LANGUAGE LINE SERVICES	10433146	1	01.410.300	35.00
22-Jan	1/7/2022	14073	Lee Tree Care	1160	1	10.430.371	4,000.00
22-Jan	1/21/2022	14169	Leister, Audry J	7578-A	1	01.414.315	150.00
22-Jan	1/21/2022	14169	Leister, Audry J	7585-A	1	01.414.315	150.00
22-Jan	1/21/2022	14169	Leister, Audry J	7594-A	1	01.414.315	150.00
22-Jan	1/7/2022	14074	LEVENGOD SEPTIC SERVICE	1215	1	08.429.365	150.00
22-Jan	1/1/2022	109	LEXIS NEXIS	1083831-20211130	1	01.410.420	150.00M
22-Jan	1/7/2022	14075	LIMERICK TOWNSHIP	DAYWALT-120121	1	01.480.700	297.22
22-Jan	1/7/2022	14075	LIMERICK TOWNSHIP	IOCHUM-111621	1	01.480.700	312.64
22-Jan	1/7/2022	14075	LIMERICK TOWNSHIP	JOHNSTON-111621	1	01.480.700	310.68
22-Jan	1/7/2022	14075	LIMERICK TOWNSHIP	JOHNSTON-120121	1	01.480.700	271.84
22-Jan	1/7/2022	14075	LIMERICK TOWNSHIP	MCGUIGAN-111621	1	01.480.700	314.44
22-Jan	1/7/2022	14075	LIMERICK TOWNSHIP	MCGUIGAN-120121	1	01.480.700	275.13
22-Jan	1/7/2022	14075	LIMERICK TOWNSHIP	MURPHY-111621	1	01.480.700	308.68
22-Jan	1/7/2022	14075	LIMERICK TOWNSHIP	MURPHY-120121	1	01.480.700	270.09
22-Jan	1/7/2022	14075	LIMERICK TOWNSHIP	RILEY-120121	1	01.480.700	165.48
22-Jan	1/7/2022	14075	LIMERICK TOWNSHIP	TYLER-111621	1	01.480.700	340.76
22-Jan	1/7/2022	14075	LIMERICK TOWNSHIP	TYLER-120121	1	01.480.700	298.16
22-Jan	1/1/2022	109	Logmein INC	121321	1	01.401.425	50.41M
22-Jan	1/1/2022	109	Logmein INC	121321	2	06.401.425	50.41M
22-Jan	1/1/2022	109	Logmein INC	121321	3	08.401.425	50.41M
22-Jan	1/1/2022	109	Logmein INC	121321	4	10.401.425	28.80M
22-Jan	1/1/2022	109	LOWES HOME IMPROVEMENT	7055671	1	06.448.373	182.88M
22-Jan	1/1/2022	109	LOWES HOME IMPROVEMENT	7286782	1	04.454.241	169.79M

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22-Jan	1/1/2022	109	LOWES HOME IMPROVEMENT	Bathroom fan	740707188	108.429.373	159.00M
22-Jan	1/1/2022	109	LOWES HOME IMPROVEMENT	cc-Dechlor plastic eood	88362556	108.429.373	858.42M
22-Jan	1/1/2022	109	LOWES HOME IMPROVEMENT	cc-Spray Park island Camera project	88490021	104.454.241	42.72M
22-Jan	1/1/2022	109	Lucky Squirrel Printworks	sign stickers for P&R	1896	104.452.341	314.00M
22-Jan	1/1/2022	109	Lucky Squirrel Printworks	church sinage and parking #s digital print	1896	207.445.371	233.50M
22-Jan	1/1/2022	109	Lucky Squirrel Printworks	cc-street signs,barrier refective signs	1896	335.433.254	412.00M
22-Jan	1/1/2022	109	M B Glick	cc-steel plate	100072021	118.436.375	1,386.00M
22-Jan	1/7/2022	14076	Main Line Behavioral Health	EAP Capitated Services	20211203	101.406.472	192.78
22-Jan	1/7/2022	14076	Main Line Behavioral Health	EAP Capitated Services	20211203	206.406.472	192.78
22-Jan	1/7/2022	14076	Main Line Behavioral Health	EAP Capitated Services	20211203	308.406.472	192.78
22-Jan	1/7/2022	14076	Main Line Behavioral Health	EAP Capitated Services	20211203	410.406.472	110.16
22-Jan	1/21/2022	14170	MANN'S TOWING AND ROAD SERV	change flat tire on car 94-18	2592	101.410.251	65.00
22-Jan	1/7/2022	14077	MASCARO & SONS, J P	waste removal December 2021	430639	110.426.367	142,904.00
22-Jan	1/21/2022	14171	MASCARO & SONS, J P	waste removal January 2021	431934	110.426.367	142,904.00
22-Jan	1/7/2022	14078	Material Matters	General Consulting 09/25/21-10/29/21	20210538	108.429.367	4,081.42
22-Jan	1/7/2022	14079	McDonald Uniform Co	Mock turtlenecks	202723	101.410.240	400.00
22-Jan	1/7/2022	14079	McDonald Uniform Co	Mock turtlenecks	202723	201.411.238	235.38
22-Jan	1/7/2022	14079	McDonald Uniform Co	Ryan Guth Uniforms	202724	101.410.240	74.74
22-Jan	1/21/2022	14172	McDonald Uniform Co	McDermott uniforms	190928-05	101.410.240	192.86
22-Jan	1/21/2022	14172	McDonald Uniform Co	Hatcher uniforms	197352-02	101.410.240	33.81
22-Jan	1/21/2022	14172	McDonald Uniform Co	cc-Viola uniforms	197355-02	101.410.240	33.81
22-Jan	1/21/2022	14172	McDonald Uniform Co	Haring uniforms	198486-02	101.410.240	147.72
22-Jan	1/21/2022	14172	McDonald Uniform Co	badge Ret Ofc 103	202806	101.410.240	115.69
22-Jan	1/1/2022	109	Mcdonalds	cc-prisoner meal	120221	101.410.229	14.18M
22-Jan	1/1/2022	109	Mcdonalds	cc-prisoner meal	120621	101.410.229	12.89M
22-Jan	1/1/2022	109	Mcdonalds	cc-prisoner meal	120921	101.410.229	12.34M
22-Jan	1/1/2022	109	Mcdonalds	cc-prisoner meal	121321	101.410.229	6.35M
22-Jan	1/1/2022	109	Mcdonalds	cc-prisoner meal	121421	101.410.229	7.20M
22-Jan	1/1/2022	109	Mcdonalds	cc-prisoner meal	121521	101.410.229	7.73M
22-Jan	1/1/2022	109	Mcdonalds	cc-prisoner meal	121621	101.410.229	7.20M
22-Jan	1/1/2022	109	Mcdonalds	cc-prisoner meal	122021	101.410.229	7.52M
22-Jan	1/1/2022	109	Mcdonalds	cc-prisoner meal	DEC 16 2021	101.410.229	24.68M
22-Jan	1/21/2022	14173	McFaul, Dan	2022 boot allowance	2022 BOOT ALLOWANCE	101.430.238	28.00
22-Jan	1/21/2022	14173	McFaul, Dan	2022 boot allowance	2022 BOOT ALLOWANCE	206.430.238	28.00

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22-Jan	1/21/2022	14173	McFaul, Dan	2022 boot allowance	2022 BOOT ALLOWANCE	308		08.430.238	28.00		
22-Jan	1/21/2022	14173	McFaul, Dan	2022 boot allowance	2022 BOOT ALLOWANCE	410		08.430.238	16.00		
22-Jan	1/1/2022	109	MCMaster CARR SUPPLY CO	low pressure pipe repair,CPVC Pipe fitting for hot water		68964	186	108.429.380	750.29	M	
22-Jan	1/1/2022	109	MCMaster CARR SUPPLY CO	cc-CPVC pipe for hot water		69017	740	108.429.380	1,115.53	M	
22-Jan	1/1/2022	109	MCMaster CARR SUPPLY CO	cc-CPVC pipe fitting for hot water,medium pressure pipe		69098	971	108.429.380	649.65	M	
22-Jan	1/1/2022	109	MCMaster CARR SUPPLY CO	cc-enclosure heater with adjustable thermostat		69107	175	108.429.381	480.09	M	
22-Jan	1/1/2022	109	MCMaster CARR SUPPLY CO	cc-garden hose timer,time and day activated switch		69111	173	106.448.378	260.55	M	
22-Jan	1/1/2022	109	MCMaster CARR SUPPLY CO	cc-shaft couplings,5000rpm rubber spider for shaft coupli		69499	837	108.429.378	1,502.28	M	
22-Jan	1/1/2022	109	MCMaster CARR SUPPLY CO	cc-drill bit for rotary hammers,drill bit for plastic		69817	752	106.448.377	303.23	M	
22-Jan	1/1/2022	109	MCMaster CARR SUPPLY CO	cc-Compression tube fitting for air,straight connector,bra		69904	420	118.436.375	78.43	M	
22-Jan	1/1/2022	109	MCMaster CARR SUPPLY CO	cc-tape,plastic jar,light bulb		69924	665	106.448.210	65.43	M	
22-Jan	1/1/2022	109	MCMaster CARR SUPPLY CO	cc-low pressure steel adapter for flat tanks		69924	7671	108.429.378	81.18	M	
22-Jan	1/21/2022	14120	21st Century Advertising	Ad For zoning hearing for 344 E High St		22529	79	101.414.315	346.78		
22-Jan	1/21/2022	14120	21st Century Advertising	Ad For bid for Sundstrom Field Improvements		22595	530	104.452.341	514.42		
22-Jan	1/21/2022	14120	21st Century Advertising	Ad For 42 Walnut St arch repair		22595	538	101.463.750	504.26		
22-Jan	1/21/2022	14120	21st Century Advertising	Ad For conditional use for 323 W High St		22649	83	101.414.315	358.28		
22-Jan	1/21/2022	14120	21st Century Advertising	Ad For 2022 Borough meetings		22676	69	101.400.341	100.66		
22-Jan	1/21/2022	14120	21st Century Advertising	Ad For 2022 Borough meetings		22676	69	206.400.341	100.66		
22-Jan	1/21/2022	14120	21st Century Advertising	Ad For 2022 Borough meetings		22676	69	308.400.341	100.66		
22-Jan	1/21/2022	14120	21st Century Advertising	Ad For 2022 Borough meetings		22676	69	410.400.341	57.50		
22-Jan	1/21/2022	14120	21st Century Advertising	Ad For 2022 boro Authority meetings		22677	746	106.400.341	40.04		
22-Jan	1/21/2022	14120	21st Century Advertising	Ad For 2022 boro Authority meetings		22677	746	208.400.341	40.04		
22-Jan	1/7/2022	14080	MET-ED	Electric Water Plant	100017000611-122721			106.448.361	12,127.97		
22-Jan	1/7/2022	14080	MET-ED	Electric Police Rifle Range	100028318994-122821			101.410.361	20.08		
22-Jan	1/21/2022	14174	MET-ED	Electric Hanover Square Rd	100061550230-010722			106.449.368	126.39		
22-Jan	1/21/2022	14174	MET-ED	Electric Pleasant View Storage Reservoir	100061739239-011022			106.449.368	51.08		
22-Jan	1/21/2022	14175	MGK INDUSTRIES	6 Godwin Pump rental"		1239		108.429.374	650.00		
22-Jan	1/1/2022	109	Mixer and Plant Parts	cc-vehicle 107 maintenance		INV62	700	114.415.252	181.21	M	
22-Jan	1/21/2022	14176	Montgomery County Public Safety	2022 MIRT Dues	2022 MIRT DUES			101.410.420	300.00		
22-Jan	1/7/2022	14082	Montgomery County Swat Team W	2022 participation fee	2022-0008			101.410.308	3,000.00		
22-Jan	1/21/2022	14177	MONTGOMERY, AMBER	dance instructor 01/10/212-01/12/22	01/10/21-01/12/22			104.452.271	518.00		
22-Jan	1/21/2022	14141	David Mull	4 hours County Court on 01/07/22		11022		101.410.110	187.92		
22-Jan	1/7/2022	14083	National Recreation and Park Asso	professional membership 01/31/22-01/31/23		229229-2022		104.452.420	175.00		

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22-Jan	1/21/2022	14178	Neptune Benson INC	ETS-UV System	9000048051	106.165.000	137,766.40
22-Jan	1/7/2022	14084	NEW HANOVER TOWNSHIP	Agressive driving Wave 1 Dean on 11/12/21	DEAN-111721	101.480.700	130.98
22-Jan	1/7/2022	14084	NEW HANOVER TOWNSHIP	Agressive driving Wave 1 Dean on 11/09/21	DEAN-NOV 17 2021	101.480.700	196.47
22-Jan	1/7/2022	14084	NEW HANOVER TOWNSHIP	Agressive driving Wave 1 Dyas on 11/12/21	DYAS-111721	101.480.700	150.90
22-Jan	1/7/2022	14084	NEW HANOVER TOWNSHIP	Click it or ticket Dyas on 11/23/21	DYAS-112821	101.480.700	226.35
22-Jan	1/7/2022	14084	NEW HANOVER TOWNSHIP	Agressive driving Wave 1 Dyas on 11/11/21	DYAS-NOV 17 2021	101.480.700	150.90
22-Jan	1/7/2022	14084	NEW HANOVER TOWNSHIP	Agressive driving Wave 1 Dyas on 11/05/21	DYAS-NOVEMBER 17 2021	101.480.700	226.35
22-Jan	1/7/2022	14084	NEW HANOVER TOWNSHIP	Agressive driving Wave 1 Fugelo on 11/11/21	FUGELO- NOV 17 2021	101.480.700	142.46
22-Jan	1/7/2022	14084	NEW HANOVER TOWNSHIP	Agressive driving Wave 1 Fugelo on 11/13/21	FUGELO-111721	101.480.700	71.23
22-Jan	1/7/2022	14084	NEW HANOVER TOWNSHIP	Click it or ticket Fugelo on 11/19/21	FUGELO-112821	101.480.700	213.69
22-Jan	1/7/2022	14084	NEW HANOVER TOWNSHIP	Agressive driving Wave 1 Johnson on 11/11/21	JOHNSON- NOV 17 2021	101.480.700	108.28
22-Jan	1/7/2022	14084	NEW HANOVER TOWNSHIP	Agressive driving Wave 1 Johnson on 11/12/21	JOHNSON-111721	101.480.700	162.42
22-Jan	1/7/2022	14084	NEW HANOVER TOWNSHIP	Click it or ticket Salvo on November 23	SALVO-112821	101.480.700	222.12
22-Jan	1/1/2022	109	NIXON CORPORATE	cc-scrub bottom ciel	4200448235	101.410.241	195.01M
22-Jan	1/1/2022	109	NIXON CORPORATE	cc-scrub bottom ciel	4200450962	101.410.241	195.01M
22-Jan	1/1/2022	109	NIXON CORPORATE	cc-scrub bottom ciel	4200453534	101.410.241	213.55M
22-Jan	1/1/2022	109	NIXON CORPORATE	cc-scrub bottom ciel	4200456110	101.410.241	213.55M
22-Jan	1/7/2022	14085	NORTH COVENTRY TOWNSHIP	Buckle Up Pa/Click it or Ticket-Conrad on 11/26/21	CONRAD-112721	101.480.700	178.36
22-Jan	1/7/2022	14085	NORTH COVENTRY TOWNSHIP	Agressive Driving Hollis on 11/02/21	HOLLIS-110321	101.480.700	152.20
22-Jan	1/7/2022	14085	NORTH COVENTRY TOWNSHIP	Agressive Driving Parfeniouk on 11/02/21	PARFENIOUK-110321	101.480.700	141.54
22-Jan	1/7/2022	14085	NORTH COVENTRY TOWNSHIP	Buckle Up Pa/Click it or Ticket-Templin on 11/23/21	TEMPLIN-112721	101.480.700	89.20
22-Jan	1/7/2022	14085	NORTH COVENTRY TOWNSHIP	Buckle Up Pa/Click it or Ticket-Templin on 11/20/21	TEMPLIN-NOV 27 2021	101.480.700	89.20
22-Jan	1/7/2022	14085	NORTH COVENTRY TOWNSHIP	Buckle Up Pa/Click it or Ticket-Woodrow on 11/20/21	WOODREW-112721	101.480.700	101.92
22-Jan	1/7/2022	14085	NORTH COVENTRY TOWNSHIP	Agressive Driving Woodrow on 11/02/21	WOODROW-110321	101.480.700	101.92
22-Jan	1/7/2022	14085	NORTH COVENTRY TOWNSHIP	Buckle Up Pa/Click it or Ticket-Woodrow on 11/23/21	WOODROW-112721	101.480.700	101.92
22-Jan	1/7/2022	14085	NORTH COVENTRY TOWNSHIP	Agressive Driving Zinger on 11/02/21	ZINGE-110321	101.480.700	152.20
22-Jan	1/21/2022	14179	NORTH END FIRE COMPANY	Fire Co Allocations	Mar-22	114.415.505	20,356.84
22-Jan	1/1/2022	109	NORTHERN TOOL & EQUIPMENT	cc-blade,M18 fuel fram	49202407	108.429.260	584.81M
22-Jan	1/1/2022	109	NORTHERN TOOL & EQUIPMENT	cc-M12 fuel subcompact	49273869	108.429.260	154.76M
22-Jan	1/1/2022	109	NORTHERN TOOL & EQUIPMENT	cc-M18 fuel band saw	49358027	108.429.374	341.32M
22-Jan	1/1/2022	109	Nucitrus Technologies	cc-Annual Software maintenance	5614078	108.429.367	2,400.00M
22-Jan	1/21/2022	14180	Occupational Health- Ptown Hos T	Brophy exam	19998	101.402.196	49.00
22-Jan	1/21/2022	14180	Occupational Health- Ptown Hos T	Brophy exam	19998	206.402.196	49.00
22-Jan	1/21/2022	14180	Occupational Health- Ptown Hos T	Brophy exam	19998	308.402.196	49.00

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22-Jan	1/21/2022	14180	Occupational Health- Ptown Hos T	19998	4	10.402.196	28.00
22-Jan	1/21/2022	14180	Occupational Health- Ptown Hos T	19998	5	06.449.196	195.00
22-Jan	1/21/2022	14180	Occupational Health- Ptown Hos T	19998	6	18.436.196	195.00
22-Jan	1/21/2022	14180	Occupational Health- Ptown Hos T	19998	7	18.436.196	75.00
22-Jan	1/21/2022	14180	Occupational Health- Ptown Hos T	20787	1	08.429.196	100.00
22-Jan	1/1/2022	109	OFFICE BASICS	CM-105114	2	08.429.210	-69.27
22-Jan	1/1/2022	109	OFFICE BASICS	I-1912451	1	01.409.237	208.32
22-Jan	1/1/2022	109	OFFICE BASICS	I-1912451	2	06.409.237	208.32
22-Jan	1/1/2022	109	OFFICE BASICS	I-1912451	3	08.409.237	208.32
22-Jan	1/1/2022	109	OFFICE BASICS	I-1912451	4	10.409.237	119.04
22-Jan	1/1/2022	109	OFFICE BASICS	I-1912460	1	01.402.210	17.56
22-Jan	1/1/2022	109	OFFICE BASICS	I-1912460	2	06.402.210	17.56
22-Jan	1/1/2022	109	OFFICE BASICS	I-1912460	3	08.402.210	17.56
22-Jan	1/1/2022	109	OFFICE BASICS	I-1912460	4	10.402.210	10.01
22-Jan	1/1/2022	109	OFFICE BASICS	I-1915002	1	01.409.236	142.71
22-Jan	1/1/2022	109	OFFICE BASICS	I-1915002	2	06.409.236	142.71
22-Jan	1/1/2022	109	OFFICE BASICS	I-1915002	3	08.409.236	142.71
22-Jan	1/1/2022	109	OFFICE BASICS	I-1915002	4	10.409.236	81.53
22-Jan	1/1/2022	109	OFFICE BASICS	I-1915948	1	01.402.210	8.42
22-Jan	1/1/2022	109	OFFICE BASICS	I-1915948	2	06.402.210	8.42
22-Jan	1/1/2022	109	OFFICE BASICS	I-1915948	3	08.402.210	8.42
22-Jan	1/1/2022	109	OFFICE BASICS	I-1915948	4	10.402.210	4.79
22-Jan	1/1/2022	109	OFFICE BASICS	I-1917328	1	01.409.236	50.13
22-Jan	1/1/2022	109	OFFICE BASICS	I-1917328	2	06.409.236	50.13
22-Jan	1/1/2022	109	OFFICE BASICS	I-1917328	3	08.409.236	50.13
22-Jan	1/1/2022	109	OFFICE BASICS	I-1917328	4	10.409.236	28.64
22-Jan	1/1/2022	109	OFFICE BASICS	I-1917434	1	01.409.236	55.28
22-Jan	1/1/2022	109	OFFICE BASICS	I-1917434	2	06.409.236	55.28
22-Jan	1/1/2022	109	OFFICE BASICS	I-1917434	3	08.409.236	55.28
22-Jan	1/1/2022	109	OFFICE BASICS	I-1917434	4	10.409.236	31.58
22-Jan	1/1/2022	109	OFFICE BASICS	I-1918668	1	01.409.236	40.80
22-Jan	1/1/2022	109	OFFICE BASICS	I-1918668	2	06.409.236	40.80
22-Jan	1/1/2022	109	OFFICE BASICS	I-1918668	3	08.409.236	40.80
22-Jan	1/1/2022	109	OFFICE BASICS	I-1918668	4	10.409.236	23.30

GL	Check	Check	Description	Invoice	Invoi	Invoice	Check	
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			<b>Accounts Payable by Vendor</b>					
			<b>Jan-22</b>					
22-Jan	1/1/2022	109	OFFICE BASICS	cc-picture frames	I-19188659	101.401.210	49.96	M
22-Jan	1/1/2022	109	OFFICE BASICS	cc-picture frames	I-19188659	206.401.210	49.96	M
22-Jan	1/1/2022	109	OFFICE BASICS	cc-picture frames	I-19188659	308.401.210	49.96	M
22-Jan	1/1/2022	109	OFFICE BASICS	cc-picture frames	I-19188659	410.401.210	28.55	M
22-Jan	1/1/2022	109	OFFICE BASICS	Cc-batteries	I-1920180	101.410.210	9.98	M
22-Jan	1/1/2022	109	OFFICE BASICS	Cc-batteries	I-1920183	101.401.210	5.59	M
22-Jan	1/1/2022	109	OFFICE BASICS	Cc-batteries	I-1920183	206.401.210	5.59	M
22-Jan	1/1/2022	109	OFFICE BASICS	Cc-batteries	I-1920183	308.401.210	5.59	M
22-Jan	1/1/2022	109	OFFICE BASICS	Cc-batteries	I-1920183	410.401.210	3.19	M
22-Jan	1/1/2022	109	OFFICE BASICS	Cc-salt & pepper shakers	I-1925798	101.409.262	4.90	M
22-Jan	1/1/2022	109	OFFICE BASICS	Cc-salt & pepper shakers	I-1925798	206.409.262	4.90	M
22-Jan	1/1/2022	109	OFFICE BASICS	Cc-salt & pepper shakers	I-1925798	308.409.262	4.90	M
22-Jan	1/1/2022	109	OFFICE BASICS	Cc-salt & pepper shakers	I-1925798	410.409.262	2.79	M
22-Jan	1/1/2022	109	OFFICE BASICS	cc-chair mat	I-1925934	101.401.210	24.82	M
22-Jan	1/1/2022	109	OFFICE BASICS	cc-chair mat	I-1925934	206.401.210	24.82	M
22-Jan	1/1/2022	109	OFFICE BASICS	cc-chair mat	I-1925934	308.401.210	24.82	M
22-Jan	1/1/2022	109	OFFICE BASICS	cc-chair mat	I-1925934	410.401.210	14.16	M
22-Jan	1/1/2022	109	OFFICE BASICS	Binder,jumbo and paper clips	I-1926827	146.447.210	23.95	M
22-Jan	1/1/2022	109	OFFICE BASICS	cc-office supplies	I-1928822	101.401.210	11.65	M
22-Jan	1/1/2022	109	OFFICE BASICS	cc-office supplies	I-1928822	206.401.210	11.65	M
22-Jan	1/1/2022	109	OFFICE BASICS	cc-office supplies	I-1928822	308.401.210	11.65	M
22-Jan	1/1/2022	109	OFFICE BASICS	cc-office supplies	I-1928822	410.401.210	6.65	M
22-Jan	1/1/2022	109	OFFICE BASICS	cc-office supplies	I-1929769	108.429.210	105.03	M
22-Jan	1/1/2022	109	OFFICE BASICS	cc-paper	I-1929771	108.429.210	79.98	M
22-Jan	1/1/2022	109	OFFICE BASICS	cc-toilet cleaner,bath cleaner,disinfectant spray	I-1929983	101.409.236	39.78	M
22-Jan	1/1/2022	109	OFFICE BASICS	cc-toilet cleaner,bath cleaner,disinfectant spray	I-1929983	206.409.236	39.78	M
22-Jan	1/1/2022	109	OFFICE BASICS	cc-toilet cleaner,bath cleaner,disinfectant spray	I-1929983	308.409.236	39.78	M
22-Jan	1/1/2022	109	OFFICE BASICS	cc-toilet cleaner,bath cleaner,disinfectant spray	I-1929983	410.409.236	22.70	M
22-Jan	1/7/2022	14086	OFFICE BASICS	credit for invoice I-1901055	CM-105114	108.429.210	-69.27	
22-Jan	1/7/2022	14086	OFFICE BASICS	office supplies	I-1926766	101.414.210	119.96	
22-Jan	1/7/2022	14086	OFFICE BASICS	office supplies	I-1930626	101.414.210	156.21	
22-Jan	1/7/2022	14086	OFFICE BASICS	office supplies	I-1931528	101.414.210	919.37	
22-Jan	1/7/2022	14086	OFFICE BASICS	office supplies	I-1934395	101.410.210	524.12	
22-Jan	1/21/2022	14181	OFFICE BASICS	credit memo taken on Credit card and thru AP	CM105114	108.429.210	69.27	

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22-Jan	1/21/2022	14181	OFFICE BASICS	office supplies	I-1908048	101.430.210	123.54	
22-Jan	1/21/2022	14181	OFFICE BASICS	office supplies	I-1908048	206.430.210	123.54	
22-Jan	1/21/2022	14181	OFFICE BASICS	office supplies	I-1908048	308.430.210	123.54	
22-Jan	1/21/2022	14181	OFFICE BASICS	office supplies	I-1908048	410.430.210	70.59	
22-Jan	1/21/2022	14181	OFFICE BASICS	office supplies	I-1936872	101.430.210	19.47	
22-Jan	1/21/2022	14181	OFFICE BASICS	office supplies	I-1936872	206.430.210	19.47	
22-Jan	1/21/2022	14181	OFFICE BASICS	office supplies	I-1936872	308.430.210	19.47	
22-Jan	1/21/2022	14181	OFFICE BASICS	office supplies	I-1936872	410.430.210	11.10	
22-Jan	1/21/2022	14181	OFFICE BASICS	appointment book	I-1937586	101.430.241	8.59	
22-Jan	1/21/2022	14181	OFFICE BASICS	appointment book	I-1937586	206.430.241	8.59	
22-Jan	1/21/2022	14181	OFFICE BASICS	appointment book	I-1937586	308.430.241	8.59	
22-Jan	1/21/2022	14181	OFFICE BASICS	appointment book	I-1937586	410.430.241	4.89	
22-Jan	1/21/2022	14181	OFFICE BASICS	cc-office supplies	I-1941136	101.401.210	38.22	
22-Jan	1/21/2022	14181	OFFICE BASICS	cc-office supplies	I-1941136	206.401.210	38.22	
22-Jan	1/21/2022	14181	OFFICE BASICS	cc-office supplies	I-1941136	308.401.210	38.22	
22-Jan	1/21/2022	14181	OFFICE BASICS	cc-office supplies	I-1941136	410.401.210	21.82	
22-Jan	1/21/2022	14181	OFFICE BASICS	office supplies	I-1946266	101.410.210	39.30	
22-Jan	1/21/2022	14181	OFFICE BASICS	tape & file folders	I-1948047	101.410.210	30.53	
22-Jan	1/1/2022	109	PA ASSOC OF ARSON INVESTIGATC	cc-Training for Frank Hand	121321	114.415.425	232.03	M
22-Jan	1/1/2022	109	PA ASSOC OF ARSON INVESTIGATC	Registration for Hand to Jack Christmas Seminar on Jan 29	183	114.415.425	225.00	M
22-Jan	1/7/2022	14087	PA CHIEFS OF POLICE ASSOC	2022 Livescan & CPN maintenance	4708	101.410.266	6,500.00	
22-Jan	1/7/2022	14089	PA MUNICIPAL AUTHORITIES ASSC	2022 membership dues	550-2022 MEMBERSHIP	106.400.420	100.00	
22-Jan	1/7/2022	14089	PA MUNICIPAL AUTHORITIES ASSC	2022 membership dues	550-2022 MEMBERSHIP	208.400.420	100.00	
22-Jan	1/1/2022	109	PA ONE CALL SYSTEM	Maintenance of Mains	931735	106.449.375	313.04	M
22-Jan	1/7/2022	14090	PA RECREATION AND PARK SOCIET	2022 membership Rhoads	96109	104.452.420	100.00	
22-Jan	1/7/2022	14090	PA RECREATION AND PARK SOCIET	2022 membership Lenhart	96144	104.452.420	100.00	
22-Jan	1/7/2022	14090	PA RECREATION AND PARK SOCIET	Yerger 2022 Membership	96355	104.452.420	100.00	
22-Jan	1/7/2022	14090	PA RECREATION AND PARK SOCIET	2022 membership Landis	96478	104.452.420	100.00	
22-Jan	1/7/2022	14090	PA RECREATION AND PARK SOCIET	2022 membership Graham	96613	104.452.420	100.00	
22-Jan	1/21/2022	14182	PA RECREATION AND PARK SOCIET	2022 PRPS Conference and Expo -Graham	105443	104.452.425	385.00	
22-Jan	1/21/2022	14182	PA RECREATION AND PARK SOCIET	2022 PRPS Conference and Expo -Lenhart	105444	104.452.425	385.00	
22-Jan	1/7/2022	14091	PA STATE ASSOC OF BOROUGHHS	2022 subscription and member update	2022 MEMBERSHIP	101.400.420	14.00	
22-Jan	1/7/2022	14091	PA STATE ASSOC OF BOROUGHHS	2022 subscription and member update	2022 MEMBERSHIP	206.400.420	14.00	
22-Jan	1/7/2022	14091	PA STATE ASSOC OF BOROUGHHS	2022 subscription and member update	2022 MEMBERSHIP	308.400.420	14.00	

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22-Jan	1/7/2022	14091	PA STATE ASSOC OF BOROUGH	2022 MEMBERSHIP		410.400.420	8.00
22-Jan	1/7/2022	14091	PA STATE ASSOC OF BOROUGH	738-2022		101.406.420	21.00
22-Jan	1/7/2022	14091	PA STATE ASSOC OF BOROUGH	738-2022		206.406.420	21.00
22-Jan	1/7/2022	14091	PA STATE ASSOC OF BOROUGH	738-2022		308.406.420	21.00
22-Jan	1/7/2022	14091	PA STATE ASSOC OF BOROUGH	738-2022		410.406.420	12.00
22-Jan	1/7/2022	14092	PA STATE MAYORS ASSOCIATION	2022 MEMBERSHIP DUES		101.400.420	60.00
22-Jan	1/1/2022	109	Pa Turnpike Toll by Plate	114068961-1		106.448.241	20.00
22-Jan	1/1/2022	109	PAYPAL	WINDSOKHAWK		109.440.373	174.10
22-Jan	1/7/2022	14093	PC Solutions	CW112109		101.407.451	84.70
22-Jan	1/7/2022	14093	PC Solutions	CW112109		206.407.451	84.70
22-Jan	1/7/2022	14093	PC Solutions	CW112109		308.407.451	84.70
22-Jan	1/7/2022	14093	PC Solutions	CW112109		410.407.451	45.38
22-Jan	1/7/2022	14093	PC Solutions	CW112109		518.407.451	3.02
22-Jan	1/21/2022	14183	PC Solutions	CW112158		101.407.451	147.00
22-Jan	1/21/2022	14183	PC Solutions	CW112158		206.407.451	147.00
22-Jan	1/21/2022	14183	PC Solutions	CW112158		308.407.451	147.00
22-Jan	1/21/2022	14183	PC Solutions	CW112158		410.407.451	78.75
22-Jan	1/21/2022	14183	PC Solutions	CW112158		518.407.451	5.25
22-Jan	1/21/2022	14183	PC Solutions	CW112208		101.407.451	136.19
22-Jan	1/21/2022	14183	PC Solutions	CW112208		206.407.451	136.19
22-Jan	1/21/2022	14183	PC Solutions	CW112208		308.407.451	136.19
22-Jan	1/21/2022	14183	PC Solutions	CW112208		410.407.451	72.96
22-Jan	1/21/2022	14183	PC Solutions	CW112208		518.407.451	4.87
22-Jan	1/21/2022	14183	PC Solutions	CW112236		101.407.452	1,579.20
22-Jan	1/21/2022	14183	PC Solutions	CW112236		206.407.452	1,579.20
22-Jan	1/21/2022	14183	PC Solutions	CW112236		308.407.452	1,579.20
22-Jan	1/21/2022	14183	PC Solutions	CW112236		410.407.452	846.00
22-Jan	1/21/2022	14183	PC Solutions	CW112236		518.407.452	56.40
22-Jan	1/21/2022	14184	PECO ENERGY CO	43531-34026-010322		108.429.362	3,902.43
22-Jan	1/21/2022	14184	PECO ENERGY CO	43531-34026-010322		204.454.361	44.55
22-Jan	1/21/2022	14184	PECO ENERGY CO	43531-34026-010322		309.440.361	54.65
22-Jan	1/21/2022	14184	PECO ENERGY CO	43531-34026-010322		404.454.361	41.97
22-Jan	1/21/2022	14184	PECO ENERGY CO	43531-34026-010322		506.449.363	394.77
22-Jan	1/21/2022	14184	PECO ENERGY CO	43531-34026-010322		604.456.361	316.27



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22-Jan	1/21/2022	14184	PECO ENERGY CO	Gas and/or Electric	43531-34026-010322	7	09.440.361	123.20
22-Jan	1/21/2022	14184	PECO ENERGY CO	Gas and/or Electric	43531-34026-010322	8	02.434.361	234.11
22-Jan	1/21/2022	14184	PECO ENERGY CO	Gas and/or Electric	43531-34026-010322	9	08.429.362	28.55
22-Jan	1/21/2022	14184	PECO ENERGY CO	Gas and/or Electric	43531-34026-010322	10	01.430.361	124.28
22-Jan	1/21/2022	14184	PECO ENERGY CO	Gas and/or Electric	43531-34026-010322	11	02.434.361	74.45
22-Jan	1/21/2022	14184	PECO ENERGY CO	Gas and/or Electric	43531-34026-010322	12	09.440.361	149.04
22-Jan	1/21/2022	14184	PECO ENERGY CO	Gas and/or Electric	43531-34026-010322	13	07.445.361	84.90
22-Jan	1/21/2022	14184	PECO ENERGY CO	Gas and/or Electric	43531-34026-010322	14	08.429.363	1,188.45
22-Jan	1/21/2022	14184	PECO ENERGY CO	Gas and/or Electric	43531-34026-010322	15	01.409.361	8.02
22-Jan	1/21/2022	14184	PECO ENERGY CO	Gas and/or Electric	43531-34026-010322	16	06.409.361	8.02
22-Jan	1/21/2022	14184	PECO ENERGY CO	Gas and/or Electric	43531-34026-010322	17	08.409.361	8.02
22-Jan	1/21/2022	14184	PECO ENERGY CO	Gas and/or Electric	43531-34026-010322	18	10.409.361	4.60
22-Jan	1/21/2022	14184	PECO ENERGY CO	Gas and/or Electric	43531-34026-010322	19	02.434.361	74.36
22-Jan	1/21/2022	14184	PECO ENERGY CO	Gas and/or Electric	43531-34026-010322	20	06.449.368	29.34
22-Jan	1/21/2022	14184	PECO ENERGY CO	Gas and/or Electric	43531-34026-010322	21	02.434.361	38.41
22-Jan	1/21/2022	14184	PECO ENERGY CO	Gas and/or Electric	43531-34026-010322	22	04.454.361	75.21
22-Jan	1/21/2022	14184	PECO ENERGY CO	Gas and/or Electric	43531-34026-010322	23	02.434.361	152.34
22-Jan	1/21/2022	14184	PECO ENERGY CO	Gas and/or Electric	43531-34026-010322	24	18.436.361	24.87
22-Jan	1/21/2022	14184	PECO ENERGY CO	Gas and/or Electric	43531-34026-010322	25	06.449.368	439.95
22-Jan	1/21/2022	14184	PECO ENERGY CO	Gas and/or Electric	43531-34026-010322	26	01.430.361	150.80
22-Jan	1/21/2022	14184	PECO ENERGY CO	Gas and/or Electric	43531-34026-010322	27	06.430.361	150.80
22-Jan	1/21/2022	14184	PECO ENERGY CO	Gas and/or Electric	43531-34026-010322	28	08.430.361	150.80
22-Jan	1/21/2022	14184	PECO ENERGY CO	Gas and/or Electric	43531-34026-010322	29	10.430.361	86.18
22-Jan	1/21/2022	14184	PECO ENERGY CO	Gas and/or Electric	43531-34026-010322	30	01.430.362	308.07
22-Jan	1/21/2022	14184	PECO ENERGY CO	Gas and/or Electric	43531-34026-010322	31	06.430.362	308.07
22-Jan	1/21/2022	14184	PECO ENERGY CO	Gas and/or Electric	43531-34026-010322	32	08.430.362	308.07
22-Jan	1/21/2022	14184	PECO ENERGY CO	Gas and/or Electric	43531-34026-010322	33	10.430.362	176.04
22-Jan	1/21/2022	14184	PECO ENERGY CO	Gas and/or Electric	43531-34026-010322	34	06.449.368	5.11
22-Jan	1/21/2022	14184	PECO ENERGY CO	Gas and/or Electric	43531-34026-010322	35	07.445.361	554.72
22-Jan	1/21/2022	14184	PECO ENERGY CO	Gas and/or Electric	43531-34026-010322	36	02.434.361	38,789.02
22-Jan	1/21/2022	14184	PECO ENERGY CO	Gas and/or Electric	43531-34026-010322	37	09.440.361	59.88
22-Jan	1/21/2022	14184	PECO ENERGY CO	Gas and/or Electric	43531-34026-010322	38	08.429.363	25.56
22-Jan	1/21/2022	14184	PECO ENERGY CO	Gas and/or Electric	43531-34026-010322	39	06.449.363	1,204.93
22-Jan	1/21/2022	14184	PECO ENERGY CO	Gas and/or Electric	43531-34026-010322	40	04.454.361	104.23

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GL	Check	Check		Description	Invoice	Invoi	Invoice	Check	
Period	Issue Date	Number	Payee		Number	Sequ	GL Account	Amount	
22-Jan	1/21/2022	14184	PECO ENERGY CO	Gas and/or Electric	43531-34026-010322	41	06.449.361	51.24	
22-Jan	1/21/2022	14184	PECO ENERGY CO	Gas and/or Electric	43531-34026-010322	42	04.454.361	26.63	
22-Jan	1/21/2022	14184	PECO ENERGY CO	Gas and/or Electric	43531-34026-010322	43	08.429.361	43,500.16	
22-Jan	1/21/2022	14184	PECO ENERGY CO	Gas and/or Electric	43531-34026-010322	44	04.454.361	33.83	
22-Jan	1/21/2022	14184	PECO ENERGY CO	Gas and/or Electric	43531-34026-010322	45	06.449.368	1,185.37	
22-Jan	1/21/2022	14184	PECO ENERGY CO	Gas and/or Electric	43531-34026-010322	46	01.409.362	88.60	
22-Jan	1/21/2022	14184	PECO ENERGY CO	Gas and/or Electric	43531-34026-010322	47	02.434.361	23.24	
22-Jan	1/21/2022	14184	PECO ENERGY CO	Gas and/or Electric	43531-34026-010322	48	18.436.361	5.11	
22-Jan	1/21/2022	14184	PECO ENERGY CO	Gas and/or Electric	43531-34026-010322	49	06.449.363	612.33	
22-Jan	1/21/2022	14184	PECO ENERGY CO	Gas and/or Electric	43531-34026-010322	50	06.449.363	24.78	
22-Jan	1/21/2022	14184	PECO ENERGY CO	Gas and/or Electric	43531-34026-010322	51	18.436.361	25.41	
22-Jan	1/21/2022	14184	PECO ENERGY CO	Gas and/or Electric	43531-34026-010322	52	06.449.363	797.05	
22-Jan	1/21/2022	14184	PECO ENERGY CO	Gas and/or Electric	43531-34026-010322	53	06.449.368	5.11	
22-Jan	1/21/2022	14184	PECO ENERGY CO	Gas and/or Electric	43531-34026-010322	54	04.454.361	39.87	
22-Jan	1/21/2022	14184	PECO ENERGY CO	Gas and/or Electric	43531-34026-010322	55	08.429.363	116.90	
22-Jan	1/21/2022	14184	PECO ENERGY CO	Gas and/or Electric	43531-34026-010322	56	04.454.361	511.25	
22-Jan	1/21/2022	14184	PECO ENERGY CO	Gas and/or Electric	43531-34026-010322	57	01.409.362	759.37	
22-Jan	1/21/2022	14184	PECO ENERGY CO	Gas and/or Electric	43531-34026-010322	58	06.409.362	759.37	
22-Jan	1/21/2022	14184	PECO ENERGY CO	Gas and/or Electric	43531-34026-010322	59	08.409.362	759.37	
22-Jan	1/21/2022	14184	PECO ENERGY CO	Gas and/or Electric	43531-34026-010322	60	10.409.362	433.94	
22-Jan	1/21/2022	14184	PECO ENERGY CO	Gas and/or Electric	43531-34026-010322	61	01.409.361	587.96	
22-Jan	1/21/2022	14184	PECO ENERGY CO	Gas and/or Electric	43531-34026-010322	62	06.409.361	587.96	
22-Jan	1/21/2022	14184	PECO ENERGY CO	Gas and/or Electric	43531-34026-010322	63	08.409.361	587.96	
22-Jan	1/21/2022	14184	PECO ENERGY CO	Gas and/or Electric	43531-34026-010322	64	10.409.361	335.99	
22-Jan	1/21/2022	14184	PECO ENERGY CO	Gas and/or Electric	43531-34026-010322	65	46.447.361	84.65	
22-Jan	1/21/2022	14184	PECO ENERGY CO	Gas and/or Electric	43531-34026-010322	66	46.447.361	38.90	
22-Jan	1/21/2022	14184	PECO ENERGY CO	Gas and/or Electric	43531-34026-010322	67	35.433.361	3,855.73	
22-Jan	1/1/2022	109	PENBOC	cc-2022 membership-Place,Neiman,Oestreich,Gonzalez, D	5936	1	01.414.420	510.00	M
22-Jan	1/1/2022	109	Petro Home Services	cc-Heating oil 631.3 gallons @2.7293	507951	2	06.448.362	1,723.01	M
22-Jan	1/21/2022	14185	PETTY CASH - Borough	leather gloves	11922	1	10.414.241	14.99	
22-Jan	1/21/2022	14185	PETTY CASH - Borough	mileage to MCTA mtg	11922	2	01.401.425	6.90	
22-Jan	1/21/2022	14185	PETTY CASH - Borough	mileage to MCTA mtg	11922	3	06.401.425	6.90	
22-Jan	1/21/2022	14185	PETTY CASH - Borough	mileage to MCTA mtg	11922	4	08.401.425	6.90	
22-Jan	1/21/2022	14185	PETTY CASH - Borough	mileage to MCTA mtg	11922	5	10.401.425	3.94	

GL	Check	Check	Description	Invoice	Invoi	Invoice	Check
Period	Issue Date	Number	Payee	Number	Sequ	GL Account	Amount
			<b>Accounts Payable by Vendor</b>				
			<b>Jan-22</b>				
22-Jan	1/21/2022	14185	PETTY CASH - Borough	11922	6	08.429.420	12.00
22-Jan	1/21/2022	14185	PETTY CASH - Borough	11922	7	01.401.420	11.76
22-Jan	1/21/2022	14185	PETTY CASH - Borough	11922	8	06.401.420	11.76
22-Jan	1/21/2022	14185	PETTY CASH - Borough	11922	9	08.401.420	11.76
22-Jan	1/21/2022	14185	PETTY CASH - Borough	11922	10	10.401.420	6.72
22-Jan	1/21/2022	14185	PETTY CASH - Borough	11922	11	01.400.425	6.71
22-Jan	1/21/2022	14185	PETTY CASH - Borough	11922	12	06.400.425	6.71
22-Jan	1/21/2022	14185	PETTY CASH - Borough	11922	13	08.400.425	6.71
22-Jan	1/21/2022	14185	PETTY CASH - Borough	11922	14	10.400.425	3.82
22-Jan	1/21/2022	14185	PETTY CASH - Borough	11922	15	01.401.420	6.68
22-Jan	1/21/2022	14185	PETTY CASH - Borough	11922	16	06.401.420	6.68
22-Jan	1/21/2022	14185	PETTY CASH - Borough	11922	17	08.401.420	6.68
22-Jan	1/21/2022	14185	PETTY CASH - Borough	11922	18	10.401.420	3.81
22-Jan	1/21/2022	14185	PETTY CASH - Borough	11922	19	08.429.241	12.00
22-Jan	1/21/2022	14185	PETTY CASH - Borough	11922	20	08.429.374	12.00
22-Jan	1/21/2022	14185	PETTY CASH - Borough	11922	21	04.452.247	24.86
22-Jan	1/21/2022	14185	PETTY CASH - Borough	11922	22	08.429.420	9.53
22-Jan	1/21/2022	14185	PETTY CASH - Borough	11922	23	08.429.420	11.80
22-Jan	1/21/2022	14185	PETTY CASH - Borough	11922	24	04.454.425	25.30
22-Jan	1/21/2022	14185	PETTY CASH - Borough	11922	25	01.400.241	4.27
22-Jan	1/21/2022	14185	PETTY CASH - Borough	11922	26	06.400.241	4.27
22-Jan	1/21/2022	14185	PETTY CASH - Borough	11922	27	08.400.241	4.27
22-Jan	1/21/2022	14185	PETTY CASH - Borough	11922	28	10.400.241	2.44
22-Jan	1/21/2022	14185	PETTY CASH - Borough	11922	29	01.401.210	10.05
22-Jan	1/21/2022	14185	PETTY CASH - Borough	11922	30	06.401.210	10.05
22-Jan	1/21/2022	14185	PETTY CASH - Borough	11922	31	08.401.210	10.05
22-Jan	1/21/2022	14185	PETTY CASH - Borough	11922	32	10.401.210	5.74
22-Jan	1/21/2022	14185	PETTY CASH - Borough	11922	33	08.429.374	10.02
22-Jan	1/21/2022	14185	PETTY CASH - Borough	11922	34	01.400.241	1.93
22-Jan	1/21/2022	14185	PETTY CASH - Borough	11922	35	06.400.241	1.93
22-Jan	1/21/2022	14185	PETTY CASH - Borough	11922	36	08.400.241	1.93
22-Jan	1/21/2022	14185	PETTY CASH - Borough	11922	37	10.400.241	1.08
22-Jan	1/21/2022	14185	PETTY CASH - Borough	11922	38	01.401.210	21.08
22-Jan	1/21/2022	14185	PETTY CASH - Borough	11922	39	08.429.374	11.64

GL	Check	Check	Description	Invoice	Invoice	Invoice	Check
Period	Issue Date	Number	Payee	Number	Sequence	GL Account	Amount
			<b>Accounts Payable by Vendor</b>				
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22-Jan	1/7/2022	14094	PETTY CASH - Park and Rec	target	10322	104.452.210	14.82
22-Jan	1/7/2022	14094	PETTY CASH - Park and Rec	Walmart	10322	204.452.210	8.42
22-Jan	1/7/2022	14094	PETTY CASH - Park and Rec	Walmart	10322	304.452.210	6.33
22-Jan	1/7/2022	14094	PETTY CASH - Park and Rec	Gregory Carter	10322	404.452.241	15.00
22-Jan	1/7/2022	14094	PETTY CASH - Park and Rec	costco	10322	504.452.241	33.98
22-Jan	1/7/2022	14094	PETTY CASH - Park and Rec	Redners	10322	601.406.471	9.29
22-Jan	1/7/2022	14094	PETTY CASH - Park and Rec	Redners	10322	706.406.471	9.29
22-Jan	1/7/2022	14094	PETTY CASH - Park and Rec	Redners	10322	808.406.471	9.29
22-Jan	1/7/2022	14094	PETTY CASH - Park and Rec	Redners	10322	910.406.471	5.31
22-Jan	1/7/2022	14094	PETTY CASH - Park and Rec	Goods	10322	1001.406.471	8.07
22-Jan	1/7/2022	14094	PETTY CASH - Park and Rec	Goods	10322	1106.406.471	8.07
22-Jan	1/7/2022	14094	PETTY CASH - Park and Rec	Goods	10322	1208.406.471	8.07
22-Jan	1/7/2022	14094	PETTY CASH - Park and Rec	Goods	10322	1310.406.471	4.59
22-Jan	1/7/2022	14094	PETTY CASH - Park and Rec	target	10322	1401.406.471	6.95
22-Jan	1/7/2022	14094	PETTY CASH - Park and Rec	target	10322	1506.406.471	6.95
22-Jan	1/7/2022	14094	PETTY CASH - Park and Rec	target	10322	1608.406.471	6.95
22-Jan	1/7/2022	14094	PETTY CASH - Park and Rec	target	10322	1710.406.471	3.95
22-Jan	1/7/2022	14094	PETTY CASH - Park and Rec	Party City	10322	1801.406.471	1.78
22-Jan	1/7/2022	14094	PETTY CASH - Park and Rec	Party City	10322	1906.406.471	1.78
22-Jan	1/7/2022	14094	PETTY CASH - Park and Rec	Party City	10322	2008.406.471	1.78
22-Jan	1/7/2022	14094	PETTY CASH - Park and Rec	Party City	10322	2110.406.471	1.02
22-Jan	1/7/2022	14094	PETTY CASH - Park and Rec	Polar bear swim hot dogs	COSTCO	104.452.285	27.90
22-Jan	1/21/2022	14186	Philadelphia Business Forms Co	4000 AP checks	11316	101.402.342	136.21
22-Jan	1/21/2022	14186	Philadelphia Business Forms Co	4000 AP checks	11316	206.402.342	136.21
22-Jan	1/21/2022	14186	Philadelphia Business Forms Co	4000 AP checks	11316	308.402.342	136.21
22-Jan	1/21/2022	14186	Philadelphia Business Forms Co	4000 AP checks	11316	410.402.342	77.81
22-Jan	1/21/2022	14187	PHILADELPHIA STEAM FIRE COMP	Fire Co Allocation	Mar-22	114.415.508	18,706.46
22-Jan	1/1/2022	109	Phoenix Coach Works	cc-Vehicle 14 rear door maintenance	C11564	101.410.251	16.50
22-Jan	1/7/2022	14095	PINEDA, ERNIE	2021 beet allowance	2021 BOOT ALLOWANCE	106.449.238	100.00
22-Jan	1/7/2022	14096	PIONEER CROSSING LANDFILL	sewage sludge grit screenings	117387	108.429.365	26,639.85
22-Jan	1/21/2022	14188	PIONEER CROSSING LANDFILL	sewage sludge grit screenings	117049	108.429.365	7,600.24
22-Jan	1/7/2022	14097	Port A Bowl Restroom	Glasgow & Shoemaker Rd Restroom rental	237325	109.440.372	90.00
22-Jan	1/21/2022	14189	POTTSTOWN AREA INDUSTRIAL DE	Marketing Support for Pottstown Borough-November 20	102658	101.463.314	2,230.00
22-Jan	1/21/2022	14189	POTTSTOWN AREA INDUSTRIAL DE	Marketing Support for Pottstown Borough-December 20	102659	101.463.314	1,784.00

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Period	Issue Date	Number	Payee			Number	Sequ	GL Account	Amount	
22-Jan	1/21/2022	14189	POTTSTOWN AREA INDUSTRIAL DE	Marketing Support for Pottstown Borough-January 2022		102661	1	01.401.110	734.88	
22-Jan	1/21/2022	14189	POTTSTOWN AREA INDUSTRIAL DE	Marketing Support for Pottstown Borough-January 2022		102661	2	06.401.110	734.88	
22-Jan	1/21/2022	14189	POTTSTOWN AREA INDUSTRIAL DE	Marketing Support for Pottstown Borough-January 2022		102661	3	08.401.110	734.88	
22-Jan	1/21/2022	14189	POTTSTOWN AREA INDUSTRIAL DE	Marketing Support for Pottstown Borough-January 2022		102661	4	10.401.110	244.96	
22-Jan	1/21/2022	14189	POTTSTOWN AREA INDUSTRIAL DE	2022 donation		2022 DONATION	1	01.463.314	25,000.00	
22-Jan	1/21/2022	14189	POTTSTOWN AREA INDUSTRIAL DE	2022 donation		2022 DONATION	2	01.463.310	30,000.00	
22-Jan	1/21/2022	14190	POTTSTOWN AREA RAPID TRANSIT	Operating invoice for December 2021		850	1	46.447.540	173,562.25	
22-Jan	1/1/2022	109	POTTSTOWN AUTO PARTS (NAPA)	cc-Brake pads		460268	1	01.410.251	838.47M	
22-Jan	1/1/2022	109	POTTSTOWN AUTO PARTS (NAPA)	cc-Battery		460554	1	01.410.251	109.89M	
22-Jan	1/1/2022	109	POTTSTOWN AUTO PARTS (NAPA)	cc-vehicle 57 maintenance-rear lights		461222	1	01.430.251	56.99M	
22-Jan	1/1/2022	109	POTTSTOWN AUTO PARTS (NAPA)	cc-vehicle 57 maintenance-rear lights		461222	2	06.430.251	56.99M	
22-Jan	1/1/2022	109	POTTSTOWN AUTO PARTS (NAPA)	cc-vehicle 57 maintenance-rear lights		461222	3	08.430.251	56.99M	
22-Jan	1/1/2022	109	POTTSTOWN AUTO PARTS (NAPA)	cc-vehicle 57 maintenance-rear lights		461222	4	10.430.251	32.55M	
22-Jan	1/1/2022	109	POTTSTOWN AUTO PARTS (NAPA)	cc-Fuel cap vehicle 5		462254	1	01.410.251	18.89M	
22-Jan	1/1/2022	109	POTTSTOWN AUTO PARTS (NAPA)	cc-vehicle 30 thermostat gasket		463399	1	01.410.251	22.82M	
22-Jan	1/1/2022	109	POTTSTOWN AUTO PARTS (NAPA)	cc-vehicle 16 battery		464285	1	01.410.251	134.99M	
22-Jan	1/1/2022	109	POTTSTOWN AUTO PARTS (NAPA)	cc-55 gal drydene diesel		465576	1	18.436.251	200.00M	
22-Jan	1/1/2022	109	POTTSTOWN AUTO PARTS (NAPA)	cc-55 gal drydene diesel		465576	2	06.449.251	200.00M	
22-Jan	1/1/2022	109	POTTSTOWN AUTO PARTS (NAPA)	cc-55 gal drydene diesel		465576	3	04.454.374	100.00M	
22-Jan	1/1/2022	109	POTTSTOWN AUTO PARTS (NAPA)	cc-55 gal drydene diesel		465576	4	01.430.251	35.28M	
22-Jan	1/1/2022	109	POTTSTOWN AUTO PARTS (NAPA)	cc-55 gal drydene diesel		465576	5	06.430.251	35.28M	
22-Jan	1/1/2022	109	POTTSTOWN AUTO PARTS (NAPA)	cc-55 gal drydene diesel		465576	6	08.430.251	35.28M	
22-Jan	1/1/2022	109	POTTSTOWN AUTO PARTS (NAPA)	cc-55 gal drydene diesel		465576	7	10.430.251	20.15M	
22-Jan	1/1/2022	109	POTTSTOWN AUTO PARTS (NAPA)	DEF Fluid		465617	1	01.430.251	28.00M	
22-Jan	1/1/2022	109	POTTSTOWN AUTO PARTS (NAPA)	DEF Fluid		465617	2	06.430.251	28.00M	
22-Jan	1/1/2022	109	POTTSTOWN AUTO PARTS (NAPA)	DEF Fluid		465617	3	08.430.251	28.00M	
22-Jan	1/1/2022	109	POTTSTOWN AUTO PARTS (NAPA)	DEF Fluid		465617	4	10.430.251	16.00M	
22-Jan	1/1/2022	109	POTTSTOWN AUTO PARTS (NAPA)	DEF Fluid		465617	5	06.449.251	119.80M	
22-Jan	1/1/2022	109	POTTSTOWN AUTO PARTS (NAPA)	vehicle 69-81 Rear brake rotor		466408	1	14.480.252	279.37M	
22-Jan	1/1/2022	109	POTTSTOWN AUTO PARTS (NAPA)	wheel seal repair		466461	1	14.480.252	110.16M	
22-Jan	1/1/2022	109	POTTSTOWN AUTO PARTS (NAPA)	oil filter pro select		467004	1	01.410.251	85.92M	
22-Jan	1/21/2022	14191	POTTSTOWN AUTO PARTS (NAPA)	fuse		472197	1	04.454.251	2.57	
22-Jan	1/21/2022	14192	POTTSTOWN PUBLIC LIBRARY	Library Allocation		Jan-22	1	05.456.540	14,266.00	
22-Jan	1/1/2022	109	Promotions Now	cc-Stainless steel bottle		543212	1	46.447.241	497.64M	

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Period	Issue Date	Number	Payee			Number	Sequ	GL Account	Amount	
22-Jan	1/21/2022	14193	PROSHRED SECURITY	Shredding		2101162	1	01.409.261	29.33	
22-Jan	1/21/2022	14193	PROSHRED SECURITY	Shredding		2101162	2	06.409.261	29.33	
22-Jan	1/21/2022	14193	PROSHRED SECURITY	Shredding		2101162	3	08.409.261	29.33	
22-Jan	1/21/2022	14193	PROSHRED SECURITY	Shredding		2101162	4	10.409.261	16.76	
22-Jan	1/7/2022	14098	PYRZ WATER SUPPLY CO INC	Complete Chem Feed Pump Replacement/Upgrade, 6pcs		44794	1	06.448.374	36,900.00	
22-Jan	1/7/2022	14099	READING FOUNDRY & SUPPLY LLC	Hex bushing,coupling,ring hanger,seal tape		S2444638.001	1	08.429.374	250.54	
22-Jan	1/7/2022	14099	READING FOUNDRY & SUPPLY LLC	2 PVC SCH 80 Union		S2444759.001	1	08.429.374	169.30	
22-Jan	1/21/2022	14194	READING FOUNDRY & SUPPLY LLC	Milwaukee tool super sawzall 24T LG 5 Pk		S2439821.001	1	06.449.260	28.00	
22-Jan	1/21/2022	14194	READING FOUNDRY & SUPPLY LLC			S2447477.001	1	08.429.374	50.33	
22-Jan	1/21/2022	14194	READING FOUNDRY & SUPPLY LLC	fernco coupling		S2447553.001	1	08.429.374	19.73	
22-Jan	1/21/2022	14194	READING FOUNDRY & SUPPLY LLC	Heavy duty cement,1 quart clear primer		S2448064.001	1	08.429.374	86.76	
22-Jan	1/21/2022	14194	READING FOUNDRY & SUPPLY LLC	circulator less flanges		S2448067.001	1	08.429.378	379.85	
22-Jan	1/21/2022	14194	READING FOUNDRY & SUPPLY LLC	flush valve closet,sensor flush		S2448909.001	1	06.448.373	370.46	
22-Jan	1/1/2022	109	RealVNC	VNC Connect devise access 12/23/21-12/22/22		INV00468029	1	01.407.451	163.48	M
22-Jan	1/1/2022	109	RealVNC	VNC Connect devise access 12/23/21-12/22/22		INV00468029	2	06.407.451	163.48	M
22-Jan	1/1/2022	109	RealVNC	VNC Connect devise access 12/23/21-12/22/22		INV00468029	3	08.407.451	163.48	M
22-Jan	1/1/2022	109	RealVNC	VNC Connect devise access 12/23/21-12/22/22		INV00468029	4	10.407.451	87.58	M
22-Jan	1/1/2022	109	RealVNC	VNC Connect devise access 12/23/21-12/22/22		INV00468029	5	18.407.451	5.83	M
22-Jan	1/7/2022	14100	RecDesk LLC	Rec Desk subscription 01/08/22-01/07/23		INV-12167	1	04.452.420	3,900.00	
22-Jan	1/21/2022	14195	REEVES & COMPANY INC	engraved namepin,years service attachment		438857	1	01.410.240	49.79	
22-Jan	1/1/2022	109	REIDER ASSOCIATES INC, MJ	TTHM/HAA5 Plant Non Dep		21K0331	1	06.448.225	130.00	M
22-Jan	1/1/2022	109	REIDER ASSOCIATES INC, MJ	cc-lagoon samples		21K0609	1	06.448.225	90.00	M
22-Jan	1/1/2022	109	REIDER ASSOCIATES INC, MJ	cc-TTHM/HAA5 quarterly		21K0660	1	06.448.225	520.00	M
22-Jan	1/1/2022	109	REIDER ASSOCIATES INC, MJ	Treatment Plant testing		21K1273	1	08.429.225	330.00	M
22-Jan	1/1/2022	109	REIDER ASSOCIATES INC, MJ	cc-PCB Congeners		21K1555	1	08.429.225	2,500.00	M
22-Jan	1/1/2022	109	REIDER ASSOCIATES INC, MJ	cc-Treatment Plant Testing		21K2137	1	08.429.225	110.00	M
22-Jan	1/1/2022	109	REIDER ASSOCIATES INC, MJ	cc-lagoon samples		21K2344	1	06.448.225	90.00	M
22-Jan	1/7/2022	14101	Remington & Vernick Engineers	42 Walnut St Storm Arch repair		PMPNT020-13	1	45.464.298	432.00	
22-Jan	1/7/2022	14101	Remington & Vernick Engineers	Sundstrom Field Baseball Facility Restoration		PMPNT021-5	1	45.451.211	1,867.60	
22-Jan	1/7/2022	14101	Remington & Vernick Engineers	Stormwater improvements phase I		PMPNT022-4	1	01.463.747	1,821.00	
22-Jan	1/21/2022	14196	Sanatoga Asphalt	25mm Base		B-419M-0001396	1	06.449.375	123.26	
22-Jan	1/7/2022	14035	SANATOGA QUARRY	1B Stone E		B-420M-0000562	1	04.454.241	737.51	
22-Jan	1/21/2022	14197	SAWCHUKS GARAGE INC	2012 Dodge Ram 5500 maintenance		24572	1	01.430.251	547.44	
22-Jan	1/21/2022	14197	SAWCHUKS GARAGE INC	2012 Dodge Ram 5500 maintenance		24572	2	06.430.251	547.44	

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GL	Check	Check	Description				Invoice	Invoi	Invoice	Check	
Period	Issue Date	Number	Payee					Number	Sequ	GL Account	Amount
22-Jan	1/21/2022	14197	SAWCHUKS GARAGE INC	2012 Dodge Ram 5500 maintenance				24572	3	08.430.251	547.44
22-Jan	1/21/2022	14197	SAWCHUKS GARAGE INC	2012 Dodge Ram 5500 maintenance				24572	4	10.430.251	312.82
22-Jan	1/21/2022	14197	SAWCHUKS GARAGE INC	4 wheel alignment for 2019 Ford Police Intrcptr Utility				27291	1	01.410.251	107.95
22-Jan	1/21/2022	14198	Scientific Equipment Co	Thermomter for water bath				A0087515	1	08.429.225	333.63
22-Jan	1/7/2022	14102	Security V	Monitoring 2022 burglar & fire				17969	1	01.430.371	141.12
22-Jan	1/7/2022	14102	Security V	Monitoring 2022 burglar & fire				17969	2	06.430.371	141.12
22-Jan	1/7/2022	14102	Security V	Monitoring 2022 burglar & fire				17969	3	08.430.371	141.12
22-Jan	1/7/2022	14102	Security V	Monitoring 2022 burglar & fire				17969	4	10.430.371	80.64
22-Jan	1/21/2022	14199	Security V	Installation of security cameras for fuel farm and bus gara				17991	1	46.447.260	8,984.50
22-Jan	1/7/2022	14103	SEPTA for PA UCP	2021 annual assessment				2021-0020	1	46.447.420	3,000.00
22-Jan	1/7/2022	14104	Settlement Express of Pa	cert fee refund for 125 Buttonwood Ave				125 BUTTONWOOD	1	06.495.100	15.00
22-Jan	1/7/2022	14104	Settlement Express of Pa	cert fee refund for 125 Buttonwood Ave				125 BUTTONWOOD	2	08.495.100	20.00
22-Jan	1/7/2022	14105	SHERWIN WILLIAMS CO	8-16 power lock pro				4405-5	1	18.436.375	53.63
22-Jan	1/21/2022	14200	Siana Law	Dorothy Rivera V Pottstown Borough				88761	1	01.404.314	26,305.00
22-Jan	1/1/2022	109	Signature Coins	cc-100 challenge coins				653776	1	01.410.260	927.50M
22-Jan	1/1/2022	109	SIRCHIE FINGER PRINT LAB	Cc-sterile swabs				0522371-IN	1	01.410.225	551.95M
22-Jan	1/1/2022	109	SIRCHIE FINGER PRINT LAB	Cc-blood specimen collection kit				0522515-IN	1	01.410.225	76.83M
22-Jan	1/1/2022	109	SIRCHIE FINGER PRINT LAB	Cc-Ez Dry Swab Boxes set of 100				0523674-IN	1	01.410.225	53.25M
22-Jan	1/1/2022	109	SIRCHIE FINGER PRINT LAB	Cc-print evidence envelope				0524097-IN	1	01.410.225	129.90M
22-Jan	1/7/2022	14106	SMALES PRINTERY	27000 incident cards				2138763	1	01.410.342	1,695.00
22-Jan	1/7/2022	14106	SMALES PRINTERY	books for WWTP				2138808	1	08.429.210	245.00
22-Jan	1/1/2022	109	SPRINT	cc-telephone				476810427-216	1	18.436.321	16.50M
22-Jan	1/1/2022	109	STAPLES CREDIT PLAN	cc-office supplies				120321	1	01.430.210	21.14M
22-Jan	1/1/2022	109	STAPLES CREDIT PLAN	cc-office supplies				120321	2	06.430.210	21.14M
22-Jan	1/1/2022	109	STAPLES CREDIT PLAN	cc-office supplies				120321	3	08.430.210	21.14M
22-Jan	1/1/2022	109	STAPLES CREDIT PLAN	cc-office supplies				120321	4	10.430.210	12.08M
22-Jan	1/1/2022	109	STAPLES CREDIT PLAN	cc-office supplies				121321	1	01.430.210	152.65M
22-Jan	1/1/2022	109	STAPLES CREDIT PLAN	cc-office supplies				121321	2	06.430.210	152.65M
22-Jan	1/1/2022	109	STAPLES CREDIT PLAN	cc-office supplies				121321	3	08.430.210	152.65M
22-Jan	1/1/2022	109	STAPLES CREDIT PLAN	cc-office supplies				121321	4	10.430.210	87.22M
22-Jan	1/1/2022	109	STAPLES CREDIT PLAN	cc-HP 952 XL BLK/Std				121721	1	06.449.241	121.99M
22-Jan	1/1/2022	109	STAPLES CREDIT PLAN	cc-HP 952 XL BLK/Std				121721	2	18.436.210	121.99M
22-Jan	1/1/2022	109	Stephenson Equipment Inc	cc-change mower head rotary blades,fill machine with die				80045849	1	09.440.371	540.88M
22-Jan	1/1/2022	109	Storage Sense	cc-Rent 12/06/21-01/05/22				23231	1	01.410.384	627.00M

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Period	Issue Date	Number	Payee			Number	Sequ	GL Account	Amount		
22-Jan	1/1/2022	109	Suburban Propane-2755	cc-ulsd dyed 3.6279/gallon for 151.5 gallons		580905	1	06.448.362	549.62	M	
22-Jan	1/21/2022	14201	Sunshine Property Transfer	Refund settlement certification fee for 917 Queen St		917	QUEEN ST	106.495.100	20.00		
22-Jan	1/21/2022	14201	Sunshine Property Transfer	Refund settlement certification fee for 917 Queen St		917	QUEEN ST	208.495.100	20.00		
22-Jan	1/21/2022	14201	Sunshine Property Transfer	Refund settlement certification fee for 917 Queen St		917	QUEEN ST	310.495.100	20.00		
22-Jan	1/21/2022	14145	Energy Services	propane,hazmat fee		4159953	1	04.454.362	877.86		
22-Jan	1/21/2022	14145	Energy Services	Credit for sales tax on previous invoices		4159953	2	04.454.362	-33.01		
22-Jan	1/21/2022	14202	Swiftreach Networks	annual subscription fee 2022		INV-40785	1	06.448.420	4,200.00		
22-Jan	1/21/2022	14203	Synagro Technologies	From Lagoon to WWTP		27004	1	06.448.372	17,855.50		
22-Jan	1/21/2022	14204	T C LAWN EQUIPMENT	chain break assy orange,labor on husq240 -checked out c		26990	1	01.430.251	26.27		
22-Jan	1/21/2022	14204	T C LAWN EQUIPMENT	chain break assy orange,labor on husq240 -checked out c		26990	2	06.430.251	26.27		
22-Jan	1/21/2022	14204	T C LAWN EQUIPMENT	chain break assy orange,labor on husq240 -checked out c		26990	3	08.430.251	26.27		
22-Jan	1/21/2022	14204	T C LAWN EQUIPMENT	chain break assy orange,labor on husq240 -checked out c		26990	4	10.430.251	14.99		
22-Jan	1/1/2022	109	Target	cc-gift cards polar bear swim		122221	1	04.452.285	25.00	M	
22-Jan	1/7/2022	14107	Telford Vol Dive Rescue Unit	2022 Polar Bear swim	2022 POLAR BEAR SWIM			104.452.285	125.00		
22-Jan	1/7/2022	14108	THOMAS & MULLER SYSTEMS LTD	14 Diameter replacement screw with 3 " tail shaft"		6038	1	08.429.374	9,125.00		
22-Jan	1/1/2022	109	Three Cousins Diner	cc-PARC Planner Performance Review meeting		112921	1	04.452.425	36.31	M	
22-Jan	1/7/2022	14109	TOTAL RENTAL	40lb propane fill Polar Bear Swim		26233-2	1	04.452.285	32.50		
22-Jan	1/21/2022	14205	Trace, Robert	Refund penalties for invoice for 483 Spring St		483	SPRING ST	101.480.100	2,424.40		
22-Jan	1/7/2022	14110	TRAFFIC PLANNING & DESIGN	pottstown area closed loop signal		ESTIMATE 15	1	45.433.280	1,911.60		
22-Jan	1/21/2022	14206	TREES INC	2021 Donation		2021 DONATION	1	90.248.010	22,500.00		
22-Jan	1/1/2022	109	Tri County Area Chamber of Comn	Registration -Pottstown Progress Luncheon 2022		43116324591	1	01.401.425	12.60	M	
22-Jan	1/1/2022	109	Tri County Area Chamber of Comn	Registration -Pottstown Progress Luncheon 2022		43116324591	2	06.401.425	12.60	M	
22-Jan	1/1/2022	109	Tri County Area Chamber of Comn	Registration -Pottstown Progress Luncheon 2022		43116324591	3	08.401.425	12.60	M	
22-Jan	1/1/2022	109	Tri County Area Chamber of Comn	Registration -Pottstown Progress Luncheon 2022		43116324591	4	10.401.425	7.20	M	
22-Jan	1/21/2022	14207	TRI STATE ELEVATOR CO	Elevator maintenance		141252	1	01.409.373	30.39		
22-Jan	1/21/2022	14207	TRI STATE ELEVATOR CO	Elevator maintenance		141252	2	06.409.373	30.39		
22-Jan	1/21/2022	14207	TRI STATE ELEVATOR CO	Elevator maintenance		141252	3	08.409.373	30.39		
22-Jan	1/21/2022	14207	TRI STATE ELEVATOR CO	Elevator maintenance		141252	4	10.409.373	17.37		
22-Jan	1/21/2022	14208	Triad Truck Equipment	salt spreaders		0098342-IN	1	01.430.251	91.62		
22-Jan	1/21/2022	14208	Triad Truck Equipment	salt spreaders		0098342-IN	2	06.430.251	91.62		
22-Jan	1/21/2022	14208	Triad Truck Equipment	salt spreaders		0098342-IN	3	08.430.251	91.62		
22-Jan	1/21/2022	14208	Triad Truck Equipment	salt spreaders		0098342-IN	4	10.430.251	52.34		
22-Jan	1/21/2022	14209	TRP	vehicle 55 maintenance		6301264	1	01.430.251	33.76		
22-Jan	1/21/2022	14209	TRP	vehicle 55 maintenance		6301264	2	06.430.251	33.76		



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GL	Check	Check	Description				Invoice	Invoi	Invoice	Check	
Period	Issue Date	Number	Payee			Number	Sequ	GL Account	Amount		
22-Jan	1/21/2022	14209	TRP	vehicle 55 maintenance		6301264	3	08.430.251	33.76		
22-Jan	1/21/2022	14209	TRP	vehicle 55 maintenance		6301264	4	10.430.251	19.28		
22-Jan	1/21/2022	14210	TRS Welding	replace exp metal in a half circle frame		15065	1	08.429.378	2,959.47		
22-Jan	1/1/2022	109	TUSTIN MECHANICAL SERVICES	cc-Sludge dryer maintenance		910020396	1	08.429.378	138.25	M	
22-Jan	1/1/2022	109	TUSTIN MECHANICAL SERVICES	cc-maintenance for small AC for electric drive enclosure		910020591	1	08.429.379	1,725.01	M	
22-Jan	1/1/2022	109	TUSTIN MECHANICAL SERVICES	cc-maU # 2 maintenance		910021599	1	08.429.373	544.50	M	
22-Jan	1/7/2022	14111	U S BANK	Series 2020 water revenue bonds		Feb-22	1	06.471.356	1,256.39		
22-Jan	1/7/2022	14114	US Bank	water revenue bonds series 2019		Feb-22	1	06.471.354	152,845.84		
22-Jan	1/1/2022	109	United Rentals	cc-Road plates-King & Manatawny		200102061-002	1	06.449.375	450.00	M	
22-Jan	1/7/2022	14112	United Site Services	251 Manatawny St restrooms Damaged Unit Sept 1 2021		0006310790E	1	04.454.450	2,550.00		
22-Jan	1/7/2022	14112	United Site Services	100 E High St Plz restroom		6375213	1	46.447.241	486.92		
22-Jan	1/7/2022	14112	United Site Services	1595 Industrial Highway restroom		6375214	1	08.429.373	124.85		
22-Jan	1/21/2022	14211	United Site Services	restrooms at Ballfields @Mem Park 75 W High St		0006285608E	1	04.454.450	451.00		
22-Jan	1/21/2022	14211	United Site Services	140 College Dr River Front Park restrooms 12/31/21-01/3		6380057	1	04.454.450	251.97		
22-Jan	1/21/2022	14211	United Site Services	251 Manatawny St restrooms 12/31/21-01/30/22		6380058	1	04.454.450	93.07		
22-Jan	1/1/2022	109	UpKeep	cc-Business Plus Monthly 12/24/21-01/23/22		INV00027583	1	08.429.420	1,041.98	M	
22-Jan	1/1/2022	109	UpKeep	cc-Business Plus Monthly 12/24/21-01/23/22		INV00027583	2	06.448.420	1,041.98	M	
22-Jan	1/7/2022	14113	UPPER POTTSGROVE POLICE DEPT	Buckle up Pa Guldin on 11/05/21		GULDIN-010322	1	01.480.700	102.73		
22-Jan	1/7/2022	14113	UPPER POTTSGROVE POLICE DEPT	Buckle up Pa Guldin on 11/04/21		GULDIN-010422	1	01.480.700	118.28		
22-Jan	1/7/2022	14113	UPPER POTTSGROVE POLICE DEPT	Buckle up Pa Guldin on 11/08/21		GULDIN-110821	1	01.480.700	34.24		
22-Jan	1/7/2022	14113	UPPER POTTSGROVE POLICE DEPT	Buckle up Pa Guldin on 11/17/21		GULDIN-111721	1	01.480.700	273.96		
22-Jan	1/7/2022	14113	UPPER POTTSGROVE POLICE DEPT	Buckle up Pa Guldin on 11/16/21		GULDIN-111821	1	01.480.700	238.66		
22-Jan	1/7/2022	14113	UPPER POTTSGROVE POLICE DEPT	Buckle up Pa Guldin on 11/23/21		GULDIN-112321	1	01.480.700	239.71		
22-Jan	1/7/2022	11111668	UPPER POTTSGROVE TOWNSHIP	Utility payments for December 2021		Dec-21	1	08.235.200	157,683.22	M	
22-Jan	1/1/2022	109	USA BLUEBOOK	cc-Blower check valve		817797	1	08.429.380	2,103.89	M	
22-Jan	1/1/2022	109	USA BLUEBOOK	cc-Chlor tablets sodium sulfite		826812	1	06.448.372	863.86	M	
22-Jan	1/21/2022	14212	Usalco	Delpac 2020		20216614	1	06.448.222	9,935.20		
22-Jan	1/1/2022	109	Valentino's	cc-food for meeting		121121	1	01.410.425	27.55	M	
22-Jan	1/1/2022	109	Verizon	telephone police		9893854821	1	01.410.321	1,817.25	M	
22-Jan	1/1/2022	109	Verizon	Telephone		9893897476	1	01.401.321	23.65	M	
22-Jan	1/1/2022	109	Verizon	Telephone		9893897476	2	06.401.321	23.65	M	
22-Jan	1/1/2022	109	Verizon	Telephone		9893897476	3	08.401.321	23.65	M	
22-Jan	1/1/2022	109	Verizon	Telephone		9893897476	4	10.401.321	13.53	M	
22-Jan	1/1/2022	109	Verizon	Telephone		9893897476	5	01.430.321	44.51	M	

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Period	Issue Date	Number	Payee		Number	Sequ	GL Account	Amount	
22-Jan	1/1/2022	109	Verizon	Telephone	9893897476	6	06.430.321	65.63	M
22-Jan	1/1/2022	109	Verizon	Telephone	9893897476	7	08.430.321	65.63	M
22-Jan	1/1/2022	109	Verizon	Telephone	9893897476	8	10.430.321	25.43	M
22-Jan	1/1/2022	109	Verizon	Telephone	9893897476	9	18.436.321	32.24	M
22-Jan	1/1/2022	109	Verizon	Telephone	9893897476	10	06.449.321	122.26	M
22-Jan	1/1/2022	109	Verizon	Telephone	9893897476	11	01.402.321	70.96	M
22-Jan	1/1/2022	109	Verizon	Telephone	9893897476	12	06.402.321	70.96	M
22-Jan	1/1/2022	109	Verizon	Telephone	9893897476	13	08.402.321	70.96	M
22-Jan	1/1/2022	109	Verizon	Telephone	9893897476	14	10.402.321	40.55	M
22-Jan	1/1/2022	109	Verizon	Telephone	9893897476	15	07.445.321	42.24	M
22-Jan	1/1/2022	109	Verizon	Telephone	9893897476	16	01.414.321	580.21	M
22-Jan	1/1/2022	109	Verizon	Telephone	9893897476	17	04.454.321	126.72	M
22-Jan	1/1/2022	109	Verizon	Telephone	9893897476	18	04.452.321	84.48	M
22-Jan	1/1/2022	109	Verizon	Telephone	9893897476	19	06.448.321	134.60	M
22-Jan	1/1/2022	109	Verizon	Telephone	9893897476	20	08.429.321	124.49	M
22-Jan	1/1/2022	109	Verizon	Telephone	9893897476	21	14.415.321	82.25	M
22-Jan	1/1/2022	109	Verizon	Telephone	9893897476	22	06.448.321	23.62	M
22-Jan	1/1/2022	109	Verizon	Telephone	9893897476	23	08.429.321	23.62	M
22-Jan	1/1/2022	109	Verizon	Telephone	9893897476	24	01.400.241	56.01	M
22-Jan	1/1/2022	109	Verizon	Telephone	9893897476	25	06.400.241	56.01	M
22-Jan	1/1/2022	109	Verizon	Telephone	9893897476	26	08.400.241	56.01	M
22-Jan	1/1/2022	109	Verizon	Telephone	9893897476	27	10.400.241	32.02	M
22-Jan	1/1/2022	109	Verizon	Telephone	9893897476	28	01.406.321	11.83	M
22-Jan	1/1/2022	109	Verizon	Telephone	9893897476	29	06.406.321	11.83	M
22-Jan	1/1/2022	109	Verizon	Telephone	9893897476	30	08.406.321	11.83	M
22-Jan	1/1/2022	109	Verizon	Telephone	9893897476	31	10.406.321	6.76	M
22-Jan	1/21/2022	14213	Verizon	Driving style,engine connect data,vehicle tracking subscri	344000024140.00	1	01.410.324	261.75	
22-Jan	1/21/2022	14214	Verizon	telephone WWTP Sca	9896365566	1	08.429.324	210.10	
22-Jan	1/21/2022	14215	VISION BENEFITS OF AMERICA	Vision	1641428	1	01.401.196	6.09	
22-Jan	1/21/2022	14215	VISION BENEFITS OF AMERICA	Vision	1641428	2	06.401.196	6.09	
22-Jan	1/21/2022	14215	VISION BENEFITS OF AMERICA	Vision	1641428	3	08.401.196	6.09	
22-Jan	1/21/2022	14215	VISION BENEFITS OF AMERICA	Vision	1641428	4	10.401.196	3.48	
22-Jan	1/21/2022	14215	VISION BENEFITS OF AMERICA	Vision	1641428	5	01.402.196	12.73	
22-Jan	1/21/2022	14215	VISION BENEFITS OF AMERICA	Vision	1641428	6	06.402.196	18.65	

GL	Check	Check	Description	Invoice	Invoi	Invoice	Check
Period	Issue Date	Number	Payee	Number	Sequ	GL Account	Amount
22-Jan	1/21/2022	14215	VISION BENEFITS OF AMERICA	Vision	1641428	708.402.196	18.65
22-Jan	1/21/2022	14215	VISION BENEFITS OF AMERICA	Vision	1641428	810.402.196	7.27
22-Jan	1/21/2022	14215	VISION BENEFITS OF AMERICA	Vision	1641428	901.403.196	4.95
22-Jan	1/21/2022	14215	VISION BENEFITS OF AMERICA	Vision	1641428	1001.406.196	6.09
22-Jan	1/21/2022	14215	VISION BENEFITS OF AMERICA	Vision	1641428	1106.406.196	6.09
22-Jan	1/21/2022	14215	VISION BENEFITS OF AMERICA	Vision	1641428	1208.406.196	6.09
22-Jan	1/21/2022	14215	VISION BENEFITS OF AMERICA	Vision	1641428	1310.406.196	3.48
22-Jan	1/21/2022	14215	VISION BENEFITS OF AMERICA	Vision	1641428	1401.411.196	87.90
22-Jan	1/21/2022	14215	VISION BENEFITS OF AMERICA	Vision	1641428	1501.414.196	90.38
22-Jan	1/21/2022	14215	VISION BENEFITS OF AMERICA	Vision	1641428	1604.452.196	35.55
22-Jan	1/21/2022	14215	VISION BENEFITS OF AMERICA	Vision	1641428	1704.454.196	23.70
22-Jan	1/21/2022	14215	VISION BENEFITS OF AMERICA	Vision	1641428	1801.430.196	22.68
22-Jan	1/21/2022	14215	VISION BENEFITS OF AMERICA	Vision	1641428	1906.430.196	22.68
22-Jan	1/21/2022	14215	VISION BENEFITS OF AMERICA	Vision	1641428	2008.430.196	22.68
22-Jan	1/21/2022	14215	VISION BENEFITS OF AMERICA	Vision	1641428	2110.430.196	12.96
22-Jan	1/21/2022	14215	VISION BENEFITS OF AMERICA	Vision	1641428	2206.429.196	11.85
22-Jan	1/21/2022	14215	VISION BENEFITS OF AMERICA	Vision	1641428	2306.447.196	38.03
22-Jan	1/21/2022	14215	VISION BENEFITS OF AMERICA	Vision	1641428	2406.448.196	45.45
22-Jan	1/21/2022	14215	VISION BENEFITS OF AMERICA	Vision	1641428	2506.449.196	47.40
22-Jan	1/21/2022	14215	VISION BENEFITS OF AMERICA	Vision	1641428	2608.429.196	109.65
22-Jan	1/21/2022	14215	VISION BENEFITS OF AMERICA	Vision	1641428	2708.447.196	38.03
22-Jan	1/21/2022	14215	VISION BENEFITS OF AMERICA	Vision	1641428	2810.414.196	26.18
22-Jan	1/21/2022	14215	VISION BENEFITS OF AMERICA	Vision	1641428	2918.436.196	21.75
22-Jan	1/21/2022	14215	VISION BENEFITS OF AMERICA	Vision	1641428	3001.411.196	6.90
22-Jan	1/21/2022	14215	VISION BENEFITS OF AMERICA	Vision	1641428	3106.447.196	-9.90
22-Jan	1/21/2022	14215	VISION BENEFITS OF AMERICA	Vision	1641428	3208.447.196	-9.90
22-Jan	1/21/2022	14215	VISION BENEFITS OF AMERICA	Vision	1641428	3301.430.196	3.86
22-Jan	1/21/2022	14215	VISION BENEFITS OF AMERICA	Vision	1641428	3406.430.196	3.86
22-Jan	1/21/2022	14215	VISION BENEFITS OF AMERICA	Vision	1641428	3508.430.196	3.86
22-Jan	1/21/2022	14215	VISION BENEFITS OF AMERICA	Vision	1641428	3610.430.196	2.20
22-Jan	1/21/2022	14215	VISION BENEFITS OF AMERICA	Vision	1641799	101.410.196	357.20
22-Jan	1/1/2022	109	Wacky Buttons Inc	cc-buttons for polar bear swim	61A7B2FBF1CFA	104.452.285	45.74M
22-Jan	1/1/2022	109	WAL MART STORE INC	cc-Smith Family Plaza Holiday Tree	120121	104.452.285	411.67M
22-Jan	1/1/2022	109	WAL MART STORE INC	cc-Smith Family Plaza Holiday Tree	120221	104.452.285	12.68M

<b>Accounts Payable by Vendor</b>											
<b>Jan-22</b>											
<b>GL</b>	<b>Check</b>	<b>Check</b>				<b>Invoice</b>	<b>Invoi</b>	<b>Invoice</b>	<b>Check</b>		
<b>Period</b>	<b>Issue Date</b>	<b>Number</b>	<b>Payee</b>	<b>Description</b>		<b>Number</b>	<b>Sequ</b>	<b>GL Account</b>	<b>Amount</b>		
22-Jan	1/1/2022	109	WAL MART STORE INC	cc-Smith Family Plaza Holiday Tree		120921	1	04.452.285	-119.70	M	
22-Jan	1/1/2022	109	WAL MART STORE INC	cc-cutlery,napkins,grinch can		121721	1	01.406.471	6.20	M	
22-Jan	1/1/2022	109	WAL MART STORE INC	cc-cutlery,napkins,grinch can		121721	2	06.406.471	6.20	M	
22-Jan	1/1/2022	109	WAL MART STORE INC	cc-cutlery,napkins,grinch can		121721	3	08.406.471	6.20	M	
22-Jan	1/1/2022	109	WAL MART STORE INC	cc-cutlery,napkins,grinch can		121721	4	10.406.471	3.52	M	
22-Jan	1/1/2022	109	Wawa	cc-gift cards for polar bear swim		122121	1	04.452.285	35.00	M	
22-Jan	1/21/2022	14216	WELLS HOFFMAN HOLLOWAY & M	Zoning hearing for 344 E High St	344 E HIGH ST		1	01.414.315	1,050.00		
22-Jan	1/21/2022	14216	WELLS HOFFMAN HOLLOWAY & M	Zoning hearing 451 Keystone Blvd	451 KEYSTONE BLVD		1	01.414.315	1,140.00		
22-Jan	1/7/2022	14115	WEST POTTS GROVE TOWNSHIP	agressive driver wave 1 Ziegler on 11/06/21	ZIEGLER-110821		1	01.480.700	347.55		
22-Jan	1/7/2022	14115	WEST POTTS GROVE TOWNSHIP	Click it or Ticket Ziegler on 11/23/21	ZIEGLER-112321		1	01.480.700	243.29		
22-Jan	1/7/2022	14116	WEST POTTS GROVE TOWNSHIP	December 2021 capital	DECEMBER 2021 CAPITAL		1	08.235.300	7,312.64		
22-Jan	1/7/2022	14117	WEST POTTS GROVE TOWNSHIP	December 2021 Utilities	DECEMBER 2021 UTILITIES		1	08.235.300	94,848.26		
22-Jan	1/18/2022	111111671	Wex Bank	Gas		77322358	1	01.401.231	13.37	M	
22-Jan	1/18/2022	111111671	Wex Bank	Gas		77322358	2	06.401.231	13.37	M	
22-Jan	1/18/2022	111111671	Wex Bank	Gas		77322358	3	08.401.231	13.37	M	
22-Jan	1/18/2022	111111671	Wex Bank	Gas		77322358	4	10.401.231	7.64	M	
22-Jan	1/18/2022	111111671	Wex Bank	gas		77322358	6	14.415.370	105.33	M	
22-Jan	1/18/2022	111111671	Wex Bank	gas		77322358	7	14.415.231	312.30	M	
22-Jan	1/18/2022	111111671	Wex Bank	gas		77322358	8	14.480.232	569.27	M	
22-Jan	1/18/2022	111111671	Wex Bank	gas		77322358	9	14.480.232	711.17	M	
22-Jan	1/18/2022	111111671	Wex Bank	gas		77322358	10	14.480.232	656.59	M	
22-Jan	1/18/2022	111111671	Wex Bank	gas		77322358	12	06.430.231	357.52	M	
22-Jan	1/18/2022	111111671	Wex Bank	gas		77322358	13	08.430.231	357.52	M	
22-Jan	1/18/2022	111111671	Wex Bank	gas		77322358	14	10.430.231	204.30	M	
22-Jan	1/18/2022	111111671	Wex Bank	gas		77322358	15	18.436.231	396.70	M	
22-Jan	1/18/2022	111111671	Wex Bank	gas		77322358	16	06.449.231	1,558.93	M	
22-Jan	1/18/2022	111111671	Wex Bank	gas		77322358	17	01.480.111	327.13	M	
22-Jan	1/18/2022	111111671	Wex Bank	gas		77322358	18	01.414.231	389.11	M	
22-Jan	1/18/2022	111111671	Wex Bank	gas		77322358	19	04.454.231	265.77	M	
22-Jan	1/18/2022	111111671	Wex Bank	gas		77322358	20	01.410.231	5,668.01	M	
22-Jan	1/18/2022	111111671	Wex Bank	gas		77322358	21	08.429.231	578.60	M	
22-Jan	1/18/2022	111111671	Wex Bank	Gas		77322358	23	01.430.231	357.51	M	
22-Jan	1/18/2022	111111671	Wex Bank	GAS		77322358	24	01.402.231	5.88	M	
22-Jan	1/18/2022	111111671	Wex Bank	GAS		77322358	25	06.402.231	5.88	M	

<b>Accounts Payable by Vendor</b>										
<b>Jan-22</b>										
<b>GL</b>	<b>Check</b>	<b>Check</b>	<b>Description</b>	<b>Invoice</b>	<b>Invoi</b>	<b>Invoice</b>	<b>Check</b>			
<b>Period</b>	<b>Issue Date</b>	<b>Number</b>	<b>Payee</b>	<b>Number</b>	<b>Sequ</b>	<b>GL Account</b>	<b>Amount</b>			
22-Jan	1/18/2022	11111671	Wex Bank	GAS	77322358	2608.402.231	5.88	M		
22-Jan	1/18/2022	11111671	Wex Bank	GAS	77322358	2710.402.231	3.36	M		
22-Jan	1/1/2022	109	Wind River Environmental	cc-pump truck 12/07/21	5253132	108.429.365	333.14	M		
22-Jan	1/7/2022	14118	WITMER PUBLIC SAFETY GROUP	MSA Meter Service Paln	2157383	114.415.260	533.00			
22-Jan	1/1/2022	109	WOLF BALDWIN & ASSOC PC	cc-Borough Council Misc Matters	116166	101.404.314	1,616.00	M		
22-Jan	1/1/2022	109	WOLF BALDWIN & ASSOC PC	cc-Planning Commission General Correspondence	116167	101.404.314	160.00	M		
22-Jan	1/1/2022	109	WOLF BALDWIN & ASSOC PC	Cc-Misc Codes and Zoning	116168	101.404.314	1,248.00	M		
22-Jan	1/1/2022	109	WOLF BALDWIN & ASSOC PC	cc-Police Chief Contract	116169	101.404.314	320.00	M		
22-Jan	1/1/2022	109	WOLF BALDWIN & ASSOC PC	cc-759 Sheridan St	116170	190.489.100	448.00	M		
22-Jan	1/1/2022	109	WOLF BALDWIN & ASSOC PC	cc-14 Robinson St	116171	190.489.100	256.00	M		
22-Jan	1/1/2022	109	WOLF BALDWIN & ASSOC PC	cc-323 W High St	116172	101.414.315	40.00	M		
22-Jan	1/1/2022	109	WOLF BALDWIN & ASSOC PC	cc-591 W High St	116173	101.414.315	280.00	M		
22-Jan	1/1/2022	109	WOLF BALDWIN & ASSOC PC	cc-71 Beech St	116174	101.414.315	420.00	M		
22-Jan	1/1/2022	109	WOLF BALDWIN & ASSOC PC	cc-200 Shoemaker Rd	116175	190.489.100	96.00	M		
22-Jan	1/1/2022	109	WOLF BALDWIN & ASSOC PC	cc-Police Grievance Post Retirement Medical	116176	101.404.318	120.00	M		
22-Jan	1/1/2022	109	WOLF BALDWIN & ASSOC PC	cc-AFSCME Contract Negotiations	116177	101.404.317	62.72	M		
22-Jan	1/1/2022	109	WOLF BALDWIN & ASSOC PC	cc-AFSCME Contract Negotiations	116177	206.404.317	62.72	M		
22-Jan	1/1/2022	109	WOLF BALDWIN & ASSOC PC	cc-AFSCME Contract Negotiations	116177	308.404.317	62.72	M		
22-Jan	1/1/2022	109	WOLF BALDWIN & ASSOC PC	cc-AFSCME Contract Negotiations	116177	410.404.317	35.84	M		
22-Jan	1/1/2022	109	WOLF BALDWIN & ASSOC PC	cc-Conditional Use 21 N Hanover St	116178	101.414.315	40.00	M		
22-Jan	1/1/2022	109	WOLF BALDWIN & ASSOC PC	Blighted Property Review Committee	116179	101.404.314	48.00	M		
22-Jan	1/1/2022	109	WOLF BALDWIN & ASSOC PC	cc-General Correspondence	116180	101.404.314	440.00	M		
22-Jan	1/1/2022	109	WOLF BALDWIN & ASSOC PC	cc-Right to Know Requests	116181	101.404.314	320.00	M		
22-Jan	1/1/2022	109	WOLF BALDWIN & ASSOC PC	cc-Litigation Rivera v Borough of Pottstown	116182	101.404.314	160.00	M		
22-Jan	1/1/2022	109	WOLF BALDWIN & ASSOC PC	cc-Pottstown Hospital	116183	101.404.314	420.00	M		
22-Jan	1/1/2022	109	WOLF BALDWIN & ASSOC PC	cc-Misc Tax Assessment Appeals	116184	101.404.314	180.00	M		
22-Jan	1/1/2022	109	WOLF BALDWIN & ASSOC PC	cc-Stormwater Arch issue	116185	101.404.314	80.00	M		
22-Jan	1/1/2022	109	WOLF BALDWIN & ASSOC PC	cc-Rental Ordinance Amendments	116186	101.404.314	80.00	M		
22-Jan	1/1/2022	109	WOLF BALDWIN & ASSOC PC	cc-Misc Union/Labor Matters	116187	101.404.317	8.96	M		
22-Jan	1/1/2022	109	WOLF BALDWIN & ASSOC PC	cc-Misc Union/Labor Matters	116187	206.404.317	8.96	M		
22-Jan	1/1/2022	109	WOLF BALDWIN & ASSOC PC	cc-Misc Union/Labor Matters	116187	308.404.317	8.96	M		
22-Jan	1/1/2022	109	WOLF BALDWIN & ASSOC PC	cc-Misc Union/Labor Matters	116187	410.404.317	5.12	M		
22-Jan	1/1/2022	109	WOLF BALDWIN & ASSOC PC	cc-Tax Assessment Appeal Procedure Pottstown School D	116188	101.404.314	120.00	M		
22-Jan	1/1/2022	109	WOLF BALDWIN & ASSOC PC	cc-Misc Bids	116189	101.404.314	336.00	M		



**Accounts Payable by Vendor**  
**Jan-22**

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Sequence	Invoice GL Account	Check Amount
Date	_____							
Borough Co	_____							
			Daniel D. Weand Council President 5th Ward					
			Donald Lebedynsky Council Vice President 3rd Ward					
			Ryan R. Procsal Councilor 1st Ward					
			Lisa Vanni Councilor 2nd Ward					
			Trenita D Lindsay Councilor 4th Ward					
			Michael Paules Councilor 6th Ward					
			Joseph Kirkland Councilor 7th Ward					