

Accounts Payable by Vendor									
Feb-22									
GL	Check	Check		Description	Invoice	Invoi	Invoice	Check	
Period	Issue Date	Number	Payee		Number	Sequ	GL Account	Amount	
22-Feb	2/5/2022	110911	Rapid Response LLC	cc-Add factory auto start	40728	1	14.415.251	534.88	M
22-Feb	2/4/2022	14220911	Rapid Response LLC	Equipment/install/upfit per proposal 22456	36272	1	14.415.740	24,200.28	
22-Feb	2/5/2022	110	Active 911	cc-Traditional Subscription for an Agency	368386	1	14.415.324	520.00	M
22-Feb	2/5/2022	110	Adobe Inc	cc-Acrobat Pro DC 01/02/22-02/01/22	1560541622	1	06.402.420	7.94	M
22-Feb	2/5/2022	110	Adobe Inc	cc-Acrobat Pro DC 01/02/22-02/01/22	1560541622	2	08.402.420	7.95	M
22-Feb	2/10/2022	111111679	AFLAC	Aflac Premium	77915	1	01.226.000	2,999.12	M
22-Feb	2/18/2022	14292	Airgas USA LLC	Ctng strtr duramax hyaccess	9121741306	1	06.448.374	101.00	
22-Feb	2/18/2022	14292	Airgas USA LLC	Ctng strtr duramax hyaccess	9121741307	1	06.448.374	101.00	
22-Feb	2/18/2022	14292	Airgas USA LLC	Ctng strtr duramax hyaccess	9121741308	1	06.448.374	101.00	
22-Feb	2/4/2022	14259	Michael Alessi	Airport door maintenance	11922	1	09.440.373	510.00	
22-Feb	2/18/2022	14293	Alternative Energy Group	Refund escrow for 404 N Charlotte St	404 N CHARLOTTE ST	1	90.248.010	500.00	
22-Feb	2/5/2022	110	Amazon.com	cc-amazon prime	10422	1	01.410.420	13.77	M
22-Feb	2/5/2022	110	Amazon.com	cc-Amazon prime	11422	1	01.410.420	13.77	M
22-Feb	2/5/2022	110	Amazon.com	No receipt provided	12122	1	01.410.210	26.49	M
22-Feb	2/5/2022	110	Amazon.com	cc-amazon prime membership	12422	1	01.410.420	13.77	M
22-Feb	2/5/2022	110	Amazon.com	cc-2022 weekly appt book	112-0213537-1498970	1	08.429.210	166.02	M
22-Feb	2/5/2022	110	Amazon.com	cc-Life jacket gun security for handguns or medium frame	112-0486243-0276265	1	01.410.260	217.25	M
22-Feb	2/5/2022	110	Amazon.com	cc-spark plugs	112-2012186-0193021	1	04.454.374	84.99	M
22-Feb	2/5/2022	110	Amazon.com	cc-big & tall swivel desk task chair	112-2204106-0127411	1	01.410.210	366.25	M
22-Feb	2/5/2022	110	Amazon.com	cc-Door closer,surface mount	112-2388139-0670630	1	04.454.241	130.11	M
22-Feb	2/5/2022	110	Amazon.com	cc-single port network expansion card	112-5185065-8293014	1	08.429.385	109.00	M
22-Feb	2/5/2022	110	Amazon.com	cc-clothes hangers	112-6927366-5247460	1	01.410.260	22.77	M
22-Feb	2/5/2022	110	Amazon.com	cc-kids disposable face masks	112-9940210-2626606	1	04.452.280	13.98	M
22-Feb	2/5/2022	110	Amazon.com	cc-kids disposable face masks	112-9940210-2626606	2	04.452.247	27.96	M
22-Feb	2/5/2022	110	Amazon.com	cc-2 ply toilet paper	113-0663585-8918669	1	01.410.260	73.08	M
22-Feb	2/5/2022	110	Amazon.com	cc-Handheld scanner	113-1304639-5675460	1	14.415.260	100.00	M
22-Feb	2/5/2022	110	Amazon.com	cc-12 rolls gauze bandages	113-2816025-3424247	1	01.410.260	29.97	M
22-Feb	2/5/2022	110	Amazon.com	cc-carburetor	113-3153074-8241067	1	04.454.374	82.83	M
22-Feb	2/5/2022	110	Amazon.com	cc-Parmida 20 pack 4 ft LED T8 ballast bypass type B light	113-3541331-2639448	1	01.430.373	30.56	M
22-Feb	2/5/2022	110	Amazon.com	cc-Parmida 20 pack 4 ft LED T8 ballast bypass type B light	113-3541331-2639448	2	06.430.373	30.56	M
22-Feb	2/5/2022	110	Amazon.com	cc-Parmida 20 pack 4 ft LED T8 ballast bypass type B light	113-3541331-2639448	3	08.430.373	30.56	M
22-Feb	2/5/2022	110	Amazon.com	cc-Parmida 20 pack 4 ft LED T8 ballast bypass type B light	113-3541331-2639448	4	10.430.373	17.46	M
22-Feb	2/5/2022	110	Amazon.com	cc-sander pads	113-5508424-5121803	1	01.430.251	5.60	M
22-Feb	2/5/2022	110	Amazon.com	cc-sander pads	113-5508424-5121803	2	06.430.251	5.60	M
22-Feb	2/5/2022	110	Amazon.com	cc-sander pads	113-5508424-5121803	3	08.430.251	5.60	M

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22-Feb	2/5/2022	110	Amazon.com	cc-sander pads	113-5508424-5121803	4	10.430.251	3.18	M
22-Feb	2/5/2022	110	Amazon.com	cc-Sony battery charger	113-5787838-4492251	1	01.410.226	100.48	M
22-Feb	2/5/2022	110	Amazon.com	cc-smart sensor	113-6408852-8166627	1	01.410.251	155.00	M
22-Feb	2/5/2022	110	Amazon.com	cc-ID badge reels round belt clip	113-6953238-1749810	1	01.410.210	45.44	M
22-Feb	2/5/2022	110	Amazon.com	cc-rapid charger	113-8215497-7862619	1	01.410.252	79.18	M
22-Feb	2/5/2022	110	Amazon.com	cc-telephone cord	113-9407043-0416211	1	01.410.321	29.96	M
22-Feb	2/5/2022	110	Amazon.com	cc-Mestool 58-AP gold 5 in 8 hole Hook & loop sanding di	113-9748730-0451431	1	01.430.251	10.64	M
22-Feb	2/5/2022	110	Amazon.com	cc-Mestool 58-AP gold 5 in 8 hole Hook & loop sanding di	113-9748730-0451431	2	06.430.251	10.64	M
22-Feb	2/5/2022	110	Amazon.com	cc-Mestool 58-AP gold 5 in 8 hole Hook & loop sanding di	113-9748730-0451431	3	08.430.251	10.64	M
22-Feb	2/5/2022	110	Amazon.com	cc-Mestool 58-AP gold 5 in 8 hole Hook & loop sanding di	113-9748730-0451431	4	10.430.251	6.05	M
22-Feb	2/5/2022	110	Amazon.com	cc-50 pack flash drive	114-2107838-0857831	1	01.410.210	15.88	M
22-Feb	2/5/2022	110	Amazon.com	cc-TC Motor Aftermarket Air filter	JAN 24 2022	1	06.449.251	26.95	M
22-Feb	2/5/2022	110	American Bankers Insurance Co of	cc-2022 Flood Insurance 100 E High St	87051433102021	1	01.486.800	3,900.00	M
22-Feb	2/18/2022	14294	American Telecom Inc.	Fiber Optic Cable Installation: Memorial Park Island and S	1074	1	45.464.313	5,096.48	
22-Feb	2/18/2022	14294	American Telecom Inc.	Change order dated 01/11/22	1074	2	45.464.313	2,215.94	
22-Feb	2/5/2022	110	Arby's	cc-Meal break 10 men 203 East St cleanup	10622	1	10.414.371	103.61	M
22-Feb	2/5/2022	110	Arrow Electronics	cc-ALR-SST-PV-IES	WI01228646	1	02.434.372	1,010.29	M
22-Feb	2/4/2022	14221	AUTOMOTIVE SERVICE RELADYNE	Fuel	0224655-IN	1	46.447.232	3,418.83	
22-Feb	2/4/2022	14221	AUTOMOTIVE SERVICE RELADYNE	Fuel	0225485-IN	1	46.447.232	3,235.44	
22-Feb	2/18/2022	14295	AUTOMOTIVE SERVICE RELADYNE	Fuel	0226412-IN	1	46.447.232	3,532.30	
22-Feb	2/18/2022	14295	AUTOMOTIVE SERVICE RELADYNE	Fuel	0227418-IN	1	46.447.232	3,167.54	
22-Feb	2/18/2022	14296	BARTLETT TREE EXPERTS	140 College Dr tree assessment	40027383-0	1	04.454.450	590.00	
22-Feb	2/5/2022	110	Battery Universe	cc-4.8V 1800mAh Nicad test equipment battery	BU-107237	1	08.429.374	51.59	M
22-Feb	2/5/2022	110	BEAUTIFUL RAGS.COM	cc-absorbent shirt rags	181053	1	08.429.374	249.41	M
22-Feb	2/18/2022	14297	BELLETTIRIE PHD, GERALD F	Psychological exam-Ryan Stead	STEAD	1	01.410.300	675.00	
22-Feb	2/18/2022	14298	Bestco Hartford	Retiree medical	06108-030122	1	01.410.197	11,467.92	
22-Feb	2/7/2022	14288	Berks County Building & Code Assc	Seminar-Administrative Search Warrants	GONZALEZ	1	01.414.461	50.00	
22-Feb	2/7/2022	14288	Berks County Building & Code Assc	Seminar-Administrative Search Warrants-Weller	WELLER	1	01.414.461	50.00	
22-Feb	2/18/2022	14299	Black Knight Financial Service	Refund cert fee for 620 Manatawny St Unit 15.	MANATAWNY ST UNIT 15	1	06.495.100	20.00	
22-Feb	2/18/2022	14299	Black Knight Financial Service	Refund cert fee for 620 Manatawny St Unit 15.	MANATAWNY ST UNIT 15	2	08.495.100	20.00	
22-Feb	2/18/2022	14299	Black Knight Financial Service	Refund cert fee for 620 Manatawny St Unit 15.	MANATAWNY ST UNIT 15	3	10.495.100	20.00	
22-Feb	2/5/2022	110	Blackstone Laboratories	cc-oil sample gas diesel	27538	1	01.410.251	30.00	M
22-Feb	2/5/2022	110	BlankShirts.com	cc-sweatshirts	RS448846	1	01.430.238	21.00	M
22-Feb	2/5/2022	110	BlankShirts.com	cc-sweatshirts	RS448846	2	06.430.238	21.00	M
22-Feb	2/5/2022	110	BlankShirts.com	cc-sweatshirts	RS448846	3	08.430.238	21.00	M

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22-Feb	2/5/2022	110	BlankShirts.com	cc-sweatshirts	RS448846	4	10.430.238	12.00	M
22-Feb	2/5/2022	110	BlankShirts.com	cc-sweatshirts	RS448846	5	18.436.238	54.41	M
22-Feb	2/5/2022	110	BlankShirts.com	cc-sweatshirts	RS448846	6	06.449.238	125.00	M
22-Feb	2/5/2022	110	Telesystem	Telephone	652370	1	01.401.321	133.09	M
22-Feb	2/5/2022	110	Telesystem	Telephone	652370	2	01.402.321	126.29	M
22-Feb	2/5/2022	110	Telesystem	Telephone	652370	3	01.403.321	5.69	M
22-Feb	2/5/2022	110	Telesystem	Telephone	652370	4	01.406.321	4.78	M
22-Feb	2/5/2022	110	Telesystem	Telephone	652370	5	01.409.321	14.35	M
22-Feb	2/5/2022	110	Telesystem	Telephone	652370	6	01.414.321	62.62	M
22-Feb	2/5/2022	110	Telesystem	Telephone	652370	7	01.430.321	35.92	M
22-Feb	2/5/2022	110	Telesystem	Telephone	652370	8	01.410.321	280.22	M
22-Feb	2/5/2022	110	Telesystem	Telephone	652370	9	04.452.321	11.38	M
22-Feb	2/5/2022	110	Telesystem	Telephone	652370	10	04.454.321	15.68	M
22-Feb	2/5/2022	110	Telesystem	Telephone	652370	11	04.456.321	11.38	M
22-Feb	2/5/2022	110	Telesystem	Telephone	652370	12	06.401.321	7.97	M
22-Feb	2/5/2022	110	Telesystem	Telephone	652370	13	06.402.321	11.16	M
22-Feb	2/5/2022	110	Telesystem	Telephone	652370	14	06.406.321	4.78	M
22-Feb	2/5/2022	110	Telesystem	Telephone	652370	15	06.409.321	14.35	M
22-Feb	2/5/2022	110	Telesystem	Telephone	652370	16	06.430.321	15.94	M
22-Feb	2/5/2022	110	Telesystem	Telephone	652370	17	06.448.321	79.97	M
22-Feb	2/5/2022	110	Telesystem	Telephone	652370	18	08.401.321	7.97	M
22-Feb	2/5/2022	110	Telesystem	Telephone	652370	19	08.402.321	11.16	M
22-Feb	2/5/2022	110	Telesystem	Telephone	652370	20	08.406.321	4.78	M
22-Feb	2/5/2022	110	Telesystem	Telephone	652370	21	08.409.321	14.35	M
22-Feb	2/5/2022	110	Telesystem	Telephone	652370	22	08.429.321	475.00	M
22-Feb	2/5/2022	110	Telesystem	Telephone	652370	23	08.430.321	15.94	M
22-Feb	2/5/2022	110	Telesystem	Telephone	652370	24	10.401.321	4.55	M
22-Feb	2/5/2022	110	Telesystem	Telephone	652370	25	10.402.321	6.38	M
22-Feb	2/5/2022	110	Telesystem	Telephone	652370	26	10.406.321	2.73	M
22-Feb	2/5/2022	110	Telesystem	Telephone	652370	27	10.409.321	8.20	M
22-Feb	2/5/2022	110	Telesystem	Telephone	652370	28	10.430.321	9.11	M
22-Feb	2/5/2022	110	Telesystem	Telephone	652370	29	14.415.321	5.69	M
22-Feb	2/5/2022	110	Telesystem	Telephone	652370	30	18.436.321	5.69	M
22-Feb	2/5/2022	110	Telesystem	Telephone	652370	31	10.414.321	11.38	M
22-Feb	2/5/2022	110	BOROUGH OF POTTSTOWN	cc-Bulk sewer collections December 2021	106445	1	06.448.372	14,591.20	M

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22-Feb	2/5/2022	110	BOROUGH OF POTTSTOWN	1269 Industrial Highway water	4001008501-122721	1	08.429.366	7,196.00 M
22-Feb	2/5/2022	110	BOROUGH OF POTTSTOWN	cc-668 Old Reading Pike Sewer	5001005001-113021	1	06.448.364	410.25 M
22-Feb	2/4/2022	14222	BUCKMANS	hydrochlorite solution	767761	1	06.448.222	169.30
22-Feb	2/11/2022	7794	Burke, Adam P	Refund of overpayment of escorw account for 251 High S	251 HIGH ST	1	99.176.000	(90.00)V
22-Feb	2/18/2022	14300	Burke, Adam P	Refund of overpayment of escorw account for 251 High S	251 HIGH ST	1	99.176.000	90.00
22-Feb	2/4/2022	14223	Carter Locksmith, Gregory R	keys,cylinder coded	23587	1	04.456.373	188.00
22-Feb	2/5/2022	110	CDW GOVERNMENT	cc-Scada Display	1C6PF5V	1	08.429.385	3,376.54 M
22-Feb	2/5/2022	110	CDW GOVERNMENT	cc-Adjustable keyboard tray	1C6SL1S	1	01.410.374	288.32 M
22-Feb	2/4/2022	14224	Cedarville Engineering	Pottstown 2021 Building Code Services	13323	1	01.408.313	84.00
22-Feb	2/4/2022	14224	Cedarville Engineering	General Engineering Services	13326	1	01.408.313	483.50
22-Feb	2/4/2022	14224	Cedarville Engineering	Keep Plan	13327	1	90.489.100	2,871.25
22-Feb	2/18/2022	14301	Cedarville Engineering	146 & 150 Shoemaker Rd	13456	1	90.489.100	990.34
22-Feb	2/18/2022	14301	Cedarville Engineering	189 Shoemaker Rd	13457	1	90.489.100	292.25
22-Feb	2/18/2022	14301	Cedarville Engineering	Keep Plan	13458	1	90.489.100	1,983.00
22-Feb	2/18/2022	14301	Cedarville Engineering	Sly Fox Brewing Co	13459	1	90.489.100	628.25
22-Feb	2/18/2022	14301	Cedarville Engineering	99 Robinson St	13460	1	90.489.100	349.75
22-Feb	2/18/2022	14301	Cedarville Engineering	759 Sheridan St	13461	1	90.489.100	61.00
22-Feb	2/18/2022	14301	Cedarville Engineering	132 E 3rd St	13482	1	90.489.100	157.50
22-Feb	2/18/2022	14372	Cedarville Engineering	1503 Sunset Dr	13481	1	90.489.100	357.28
22-Feb	2/18/2022	14302	CGI COMPLETE GRAPHICS	Name badges	129361	1	01.400.210	11.34
22-Feb	2/18/2022	14302	CGI COMPLETE GRAPHICS	Name badges	129361	2	06.400.210	11.34
22-Feb	2/18/2022	14302	CGI COMPLETE GRAPHICS	Name badges	129361	3	08.400.210	11.34
22-Feb	2/18/2022	14302	CGI COMPLETE GRAPHICS	Name badges	129361	4	10.400.210	6.48
22-Feb	2/18/2022	14302	CGI COMPLETE GRAPHICS	Time sheets sets	129365	1	01.410.342	12.50
22-Feb	2/18/2022	14302	CGI COMPLETE GRAPHICS	Police reports	129401	1	01.410.342	538.95
22-Feb	2/18/2022	14302	CGI COMPLETE GRAPHICS	Trash can announcement posters	129410	1	10.426.312	462.00
22-Feb	2/5/2022	110	Charger Water Treatment	cc-Shut off valve	S8225683.001	1	04.454.241	6.16 M
22-Feb	2/4/2022	14225	CINTAS CORPORATION #101	Cleaning Supplies	4108991849	1	01.409.236	3.36
22-Feb	2/4/2022	14225	CINTAS CORPORATION #101	CLeaning Supplies	4108991849	2	06.409.236	3.36
22-Feb	2/4/2022	14225	CINTAS CORPORATION #101	Cleaning Supplies	4108991849	3	08.409.236	3.36
22-Feb	2/4/2022	14225	CINTAS CORPORATION #101	Cleaning Supplies	4108991849	4	10.409.236	1.92
22-Feb	2/4/2022	14225	CINTAS CORPORATION #101	Cleaning Supplies at WWTP	4108991983	1	08.429.236	89.20
22-Feb	2/4/2022	14225	CINTAS CORPORATION #101	Cleaning Supplies	4108992005	1	01.409.236	74.07
22-Feb	2/4/2022	14225	CINTAS CORPORATION #101	CLeaning Supplies	4108992005	2	06.409.236	74.07
22-Feb	2/4/2022	14225	CINTAS CORPORATION #101	Cleaning Supplies	4108992005	3	08.409.236	74.07

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22-Feb	2/4/2022	14225	CINTAS CORPORATION #101	Cleaning Supplies	4108992005	4	10.409.236	42.34
22-Feb	2/4/2022	14225	CINTAS CORPORATION #101	Cleaning at WTP	4108992024	1	06.448.236	89.69
22-Feb	2/18/2022	14304	CINTAS CORPORATION #101	Cleaning Supplies	4107617440	1	01.409.236	105.15
22-Feb	2/18/2022	14304	CINTAS CORPORATION #101	CLeaning Supplies	4107617440	2	06.409.236	105.15
22-Feb	2/18/2022	14304	CINTAS CORPORATION #101	Cleaning Supplies	4107617440	3	08.409.236	105.15
22-Feb	2/18/2022	14304	CINTAS CORPORATION #101	Cleaning Supplies	4107617440	4	10.409.236	60.10
22-Feb	2/18/2022	14304	CINTAS CORPORATION #101	Cleaning Supplies at WWTP	4107617486	1	08.429.236	89.20
22-Feb	2/18/2022	14304	CINTAS CORPORATION #101	Cleaning Supplies	4107617512	1	01.409.236	3.36
22-Feb	2/18/2022	14304	CINTAS CORPORATION #101	CLeaning Supplies	4107617512	2	06.409.236	3.36
22-Feb	2/18/2022	14304	CINTAS CORPORATION #101	Cleaning Supplies	4107617512	3	08.409.236	3.36
22-Feb	2/18/2022	14304	CINTAS CORPORATION #101	Cleaning Supplies	4107617512	4	10.409.236	1.92
22-Feb	2/18/2022	14304	CINTAS CORPORATION #101	Cleaning Supplies at WTP	4107617540	1	06.448.236	102.12
22-Feb	2/18/2022	14304	CINTAS CORPORATION #101	Cleaning Supplies	4108308676	1	01.409.236	34.44
22-Feb	2/18/2022	14304	CINTAS CORPORATION #101	CLeaning Supplies	4108308676	2	06.409.236	34.44
22-Feb	2/18/2022	14304	CINTAS CORPORATION #101	Cleaning Supplies	4108308676	3	08.409.236	34.44
22-Feb	2/18/2022	14304	CINTAS CORPORATION #101	Cleaning Supplies	4108308676	4	10.409.236	19.68
22-Feb	2/18/2022	14304	CINTAS CORPORATION #101	Cleaning for WTP	4108308721	1	06.448.236	98.94
22-Feb	2/18/2022	14304	CINTAS CORPORATION #101	Cleaning Supplies	4108308726	1	01.409.236	74.07
22-Feb	2/18/2022	14304	CINTAS CORPORATION #101	CLeaning Supplies	4108308726	2	06.409.236	74.07
22-Feb	2/18/2022	14304	CINTAS CORPORATION #101	Cleaning Supplies	4108308726	3	08.409.236	74.07
22-Feb	2/18/2022	14304	CINTAS CORPORATION #101	Cleaning Supplies	4108308726	4	10.409.236	42.34
22-Feb	2/18/2022	14304	CINTAS CORPORATION #101	Cleaning Supplies at WWTP	4108308773	1	08.429.236	208.98
22-Feb	2/18/2022	14304	CINTAS CORPORATION #101	Cleaning Supplies at WTP	4109675028	1	06.448.236	89.69
22-Feb	2/18/2022	14304	CINTAS CORPORATION #101	Cleaning Supplies	4109675055	1	01.409.236	74.07
22-Feb	2/18/2022	14304	CINTAS CORPORATION #101	CLeaning Supplies	4109675055	2	06.409.236	74.07
22-Feb	2/18/2022	14304	CINTAS CORPORATION #101	Cleaning Supplies	4109675055	3	08.409.236	74.07
22-Feb	2/18/2022	14304	CINTAS CORPORATION #101	Cleaning Supplies	4109675055	4	10.409.236	42.34
22-Feb	2/18/2022	14304	CINTAS CORPORATION #101	Cleaning Supplies	4109675064	1	01.409.236	34.44
22-Feb	2/18/2022	14304	CINTAS CORPORATION #101	CLeaning Supplies	4109675064	2	06.409.236	34.44
22-Feb	2/18/2022	14304	CINTAS CORPORATION #101	Cleaning Supplies	4109675064	3	08.409.236	34.44
22-Feb	2/18/2022	14304	CINTAS CORPORATION #101	Cleaning Supplies	4109675064	4	10.409.236	19.68
22-Feb	2/18/2022	14304	CINTAS CORPORATION #101	Cleaning Supplies at WWTP	4109675093	1	08.429.236	153.48
22-Feb	2/18/2022	14303	Cintas Corporation	first aid cabinets P&R	5091405713	1	04.454.241	76.67
22-Feb	2/18/2022	14303	Cintas Corporation	FIRST AID cabinet Boro Hall	5091405713	2	01.409.262	77.49
22-Feb	2/18/2022	14303	Cintas Corporation	FIRST AID cabinet Boro Hall	5091405713	3	06.409.262	77.49

Accounts Payable by Vendor									
Feb-22									
GL	Check	Check		Description	Invoice	Invoi	Invoice	Check	
Period	Issue Date	Number	Payee		Number	Sequ	GL Account	Amount	
22-Feb	2/18/2022	14303	Cintas Corporation	FIRST AID cabinet Boro Hall	5091405713	4	08.409.262	77.49	
22-Feb	2/18/2022	14303	Cintas Corporation	FIRST AID cabinet Boro Hall	5091405713	5	10.409.262	44.27	
22-Feb	2/18/2022	14303	Cintas Corporation	FIRST AID cabinet police	5091405713	6	01.410.260	197.85	
22-Feb	2/18/2022	14303	Cintas Corporation	FIRST AID cabinet Garage	5094696270	1	01.430.241	66.32	
22-Feb	2/18/2022	14303	Cintas Corporation	FIRST AID cabinet Garage	5094696270	2	06.430.241	66.32	
22-Feb	2/18/2022	14303	Cintas Corporation	FIRST AID cabinet Garage	5094696270	3	08.430.241	66.32	
22-Feb	2/18/2022	14303	Cintas Corporation	FIRST AID cabinet Garage	5094696270	4	10.430.241	39.90	
22-Feb	2/5/2022	110	CLARK INDUSTRIAL SUPPLY	caps for caustic/pall lines	170614	1	06.448.373	113.16	M
22-Feb	2/4/2022	14226	CLARK INDUSTRIAL SUPPLY	Vehicle 55 maintenance	170101	1	01.430.251	8.00	
22-Feb	2/4/2022	14226	CLARK INDUSTRIAL SUPPLY	Vehicle 55 maintenance	170101	2	06.430.251	8.00	
22-Feb	2/4/2022	14226	CLARK INDUSTRIAL SUPPLY	Vehicle 55 maintenance	170101	3	08.430.251	8.00	
22-Feb	2/4/2022	14226	CLARK INDUSTRIAL SUPPLY	Vehicle 55 maintenance	170101	4	10.430.251	4.55	
22-Feb	2/4/2022	14226	CLARK INDUSTRIAL SUPPLY	Vehicle 87 grade 70 chain,1/2 forged screw pin anchor sh	170450	1	06.449.251	81.43	
22-Feb	2/4/2022	14226	CLARK INDUSTRIAL SUPPLY	Vehicle 52 spinner hose	170464	1	01.430.251	43.26	
22-Feb	2/4/2022	14226	CLARK INDUSTRIAL SUPPLY	Vehicle 52 spinner hose	170464	2	06.430.251	43.26	
22-Feb	2/4/2022	14226	CLARK INDUSTRIAL SUPPLY	Vehicle 52 spinner hose	170464	3	08.430.251	43.26	
22-Feb	2/4/2022	14226	CLARK INDUSTRIAL SUPPLY	Vehicle 52 spinner hose	170464	4	10.430.251	24.72	
22-Feb	2/5/2022	110	CLEMENS UNIFORM RENTAL	mats	31557-00000-010422	1	01.409.373	196.56	M
22-Feb	2/5/2022	110	CLEMENS UNIFORM RENTAL	mats	31557-00000-010422	2	06.409.373	196.56	M
22-Feb	2/5/2022	110	CLEMENS UNIFORM RENTAL	mats	31557-00000-010422	3	08.409.373	196.56	M
22-Feb	2/5/2022	110	CLEMENS UNIFORM RENTAL	mats	31557-00000-010422	4	10.409.373	112.32	M
22-Feb	2/5/2022	110	CLEMENS UNIFORM RENTAL	Uniforms	31557-00000-010422	5	06.449.238	81.00	M
22-Feb	2/5/2022	110	CLEMENS UNIFORM RENTAL	Uniforms	31557-00000-010422	6	04.454.238	128.25	M
22-Feb	2/5/2022	110	CLEMENS UNIFORM RENTAL	Uniforms	31557-00000-010422	7	01.430.238	80.03	M
22-Feb	2/5/2022	110	CLEMENS UNIFORM RENTAL	Uniforms	31557-00000-010422	8	06.430.238	80.03	M
22-Feb	2/5/2022	110	CLEMENS UNIFORM RENTAL	Uniforms	31557-00000-010422	9	08.430.238	80.03	M
22-Feb	2/5/2022	110	CLEMENS UNIFORM RENTAL	Uniforms	31557-00000-010422	10	10.430.238	45.71	M
22-Feb	2/5/2022	110	CLEMENS UNIFORM RENTAL	Uniforms	31557-00000-010422	11	18.436.238	128.25	M
22-Feb	2/5/2022	110	CLEMENS UNIFORM RENTAL	Uniforms	31557-00000-010422	12	08.429.238	810.50	M
22-Feb	2/5/2022	110	CLEMENS UNIFORM RENTAL	Uniforms	31557-00000-010422	13	06.449.238	149.75	M
22-Feb	2/5/2022	110	CLEMENS UNIFORM RENTAL	Uniforms	31557-00000-010422	14	06.448.238	598.30	M
22-Feb	2/5/2022	110	CLOVERLEAF TOOL CO	Jetter nozzles	52229	1	18.436.375	544.98	M
22-Feb	2/5/2022	110	COMCAST	cc-25 Prince St Internet	137491645	1	01.430.324	35.23	M
22-Feb	2/5/2022	110	COMCAST	cc-25 Prince St Internet	137491645	2	08.430.324	35.23	M
22-Feb	2/5/2022	110	COMCAST	cc-25 Prince St Internet	137491645	3	10.430.324	20.11	M

Accounts Payable by Vendor

Feb-22

GL	Check	Check		Description	Invoice	Invoi	Invoice	Check	
Period	Issue Date	Number	Payee		Number	Sequ	GL Account	Amount	
22-Feb	2/5/2022	110	COMCAST	cc-25 Prince St Internet	137491645	4	06.430.324	35.23	M
22-Feb	2/5/2022	110	Comcast	Internet	99102160269564-010622	1	01.409.324	68.14	M
22-Feb	2/5/2022	110	Comcast	Internet	99102160269564-010622	2	06.409.324	68.14	M
22-Feb	2/5/2022	110	Comcast	Internet	99102160269564-010622	3	08.409.324	68.14	M
22-Feb	2/5/2022	110	Comcast	Internet	99102160269564-010622	4	10.409.324	38.93	M
22-Feb	2/5/2022	110	Comcast	cc-71 W High high speed internet	99102160280751-122421	1	04.456.324	199.99	M
22-Feb	2/5/2022	110	Comcast	cc-258 Manatawny St Internet	99102160293895-010422	1	04.454.324	225.10	M
22-Feb	2/5/2022	110	Comcast	cc-25 Prince St Internet	99102160320748-010122	1	01.430.324	11.82	M
22-Feb	2/5/2022	110	Comcast	cc-25 Prince St Internet	99102160320748-010122	2	06.430.324	11.82	M
22-Feb	2/5/2022	110	Comcast	cc-25 Prince St Internet	99102160320748-010122	3	08.430.324	11.82	M
22-Feb	2/5/2022	110	Comcast	cc-25 Prince St Internet	99102160320748-010122	4	10.430.324	6.74	M
22-Feb	2/5/2022	110	Comcast	25 Prince St Internet	99102160320748-120121	1	01.430.324	10.94	M
22-Feb	2/5/2022	110	Comcast	25 Prince St Internet	99102160320748-120121	2	06.430.324	10.94	M
22-Feb	2/5/2022	110	Comcast	25 Prince St Internet	99102160320748-120121	3	08.430.324	10.94	M
22-Feb	2/5/2022	110	Comcast	25 Prince St Internet	99102160320748-120121	4	10.430.324	6.23	M
22-Feb	2/5/2022	110	Comcast	cc-341 Beech St internet	8.49910216039897E+15	1	01.410.324	189.46	M
22-Feb	2/4/2022	14227	Comcast	internet-1149 Glasgow St	8.49910219005412E+15	1	09.440.372	191.10	
22-Feb	2/2/2022	11246	Commonwealth of Pa	Application for cert to operate water or wastewater syste	SKIMSKI-111720	1	06.448.420	(35.00)	V
22-Feb	2/5/2022	110	Commonwlth PA - Dept of Comm/	Permit fees for 02/2021	PERMIT FEES 02-2021	1	01.414.300	1,647.00	M
22-Feb	2/5/2022	110	Commonwlth PA - Dept of Comm/	CC-Permit fees for 03/2021	PERMIT FEES 03/2021	1	01.414.300	1,575.00	M
22-Feb	2/5/2022	110	Commonwlth PA - Dept of Comm/	CC-Permit fees for 04/2020	PERMIT FEES 04/2020	1	01.414.300	1,269.00	M
22-Feb	2/5/2022	110	Commonwlth PA - Dept of Comm/	CC-Permit fees for 01/2021	PERMIT FEES FOR 01/2021	1	01.414.300	1,251.00	M
22-Feb	2/5/2022	110	Commonwlth PA - Dept of Comm/	CC-Permit fees for 04/2021	PERMITS 04-2021	1	01.414.300	2,137.50	M
22-Feb	2/4/2022	14228	Commonwealth of Pa	Annual Adminstration fee to participate in 1033 Program	20022	1	01.410.420	275.00	
22-Feb	2/4/2022	14228	Commonwealth of Pa	Annual Adminstration fee to participate in 1033 Program	20022	2	01.480.100	275.00	
22-Feb	2/18/2022	14305	Constellation Newenergy	cc-1209 Industrial Highway	3398468	1	08.429.362	9,971.00	
22-Feb	2/4/2022	14229	Cortis, Brett	continuing education	CONTINUING EDUCATION	1	01.410.460	705.00	
22-Feb	2/18/2022	14306	Coyne Chemical	sodium bisulfite	375445	1	08.429.222	1,089.09	
22-Feb	2/18/2022	14307	D & D Collision	vehicle 106 2017 Kavatch,inspection,labor	38349	1	14.415.251	90.00	
22-Feb	2/18/2022	14308	DAVIDHEISERS INC	36 stop watch tested, 8 battery replacement	25375	1	01.410.253	680.00	
22-Feb	2/5/2022	110	DAVIS INSTRUMENTS	cc-Part-Vantage Pro2	5700	1	08.429.385	1,065.30	M
22-Feb	2/10/2022	11111674	TFS Leasing Program of DeLage	Copier Contract	75243609	1	01.410.211	(868.03)	V
22-Feb	2/1/2022	11111674	TFS Leasing Program of DeLage	Copier Contract	75243609	1	01.410.211	868.03	M
22-Feb	2/10/2022	11111674	TFS Leasing Program of DeLage	Copier Contract	75243609	2	01.414.211	(133.42)	V
22-Feb	2/1/2022	11111674	TFS Leasing Program of DeLage	Copier Contract	75243609	2	01.414.211	133.42	M

Accounts Payable by Vendor

Feb-22

GL	Check	Check		Description	Invoice	Invoice	Invoice	Check
Period	Issue Date	Number	Payee		Number	Sequence	GL Account	Amount
22-Feb	2/10/2022	111111674	TFS Leasing Program of DeLage	Copier Contract	75243609	3	10.414.211	(133.42)V
22-Feb	2/1/2022	111111674	TFS Leasing Program of DeLage	Copier Contract	75243609	3	10.414.211	133.42 M
22-Feb	2/10/2022	111111674	TFS Leasing Program of DeLage	Copier Contract	75243609	4	01.401.211	(47.74)V
22-Feb	2/1/2022	111111674	TFS Leasing Program of DeLage	Copier Contract	75243609	4	01.401.211	47.74 M
22-Feb	2/10/2022	111111674	TFS Leasing Program of DeLage	Copier Contract	75243609	5	06.401.211	(47.74)V
22-Feb	2/1/2022	111111674	TFS Leasing Program of DeLage	Copier Contract	75243609	5	06.401.211	47.74 M
22-Feb	2/10/2022	111111674	TFS Leasing Program of DeLage	Copier Contract	75243609	6	08.401.211	(47.74)V
22-Feb	2/1/2022	111111674	TFS Leasing Program of DeLage	Copier Contract	75243609	6	08.401.211	47.74 M
22-Feb	2/10/2022	111111674	TFS Leasing Program of DeLage	Copier Contract	75243609	7	10.401.211	(27.28)V
22-Feb	2/1/2022	111111674	TFS Leasing Program of DeLage	Copier Contract	75243609	7	10.401.211	27.28 M
22-Feb	2/10/2022	111111674	TFS Leasing Program of DeLage	Copier Contract	75243609	8	01.406.211	(47.74)V
22-Feb	2/1/2022	111111674	TFS Leasing Program of DeLage	Copier Contract	75243609	8	01.406.211	47.74 M
22-Feb	2/10/2022	111111674	TFS Leasing Program of DeLage	Copier Contract	75243609	9	06.406.211	(47.74)V
22-Feb	2/1/2022	111111674	TFS Leasing Program of DeLage	Copier Contract	75243609	9	06.406.211	47.74 M
22-Feb	2/10/2022	111111674	TFS Leasing Program of DeLage	Copier Contract	75243609	10	08.406.211	(47.74)V
22-Feb	2/1/2022	111111674	TFS Leasing Program of DeLage	Copier Contract	75243609	10	08.406.211	47.74 M
22-Feb	2/10/2022	111111674	TFS Leasing Program of DeLage	Copier Contract	75243609	11	10.406.211	(27.28)V
22-Feb	2/1/2022	111111674	TFS Leasing Program of DeLage	Copier Contract	75243609	11	10.406.211	27.28 M
22-Feb	2/10/2022	111111674	TFS Leasing Program of DeLage	Copier Contract	75243609	12	04.452.211	(29.54)V
22-Feb	2/1/2022	111111674	TFS Leasing Program of DeLage	Copier Contract	75243609	12	04.452.211	29.54 M
22-Feb	2/10/2022	111111674	TFS Leasing Program of DeLage	Copier Contract	75243609	13	01.402.211	(41.36)V
22-Feb	2/1/2022	111111674	TFS Leasing Program of DeLage	Copier Contract	75243609	13	01.402.211	41.36 M
22-Feb	2/10/2022	111111674	TFS Leasing Program of DeLage	Copier Contract	75243609	14	06.402.211	(41.36)V
22-Feb	2/1/2022	111111674	TFS Leasing Program of DeLage	Copier Contract	75243609	14	06.402.211	41.36 M
22-Feb	2/10/2022	111111674	TFS Leasing Program of DeLage	Copier Contract	75243609	15	08.402.211	(41.36)V
22-Feb	2/1/2022	111111674	TFS Leasing Program of DeLage	Copier Contract	75243609	15	08.402.211	41.36 M
22-Feb	2/10/2022	111111674	TFS Leasing Program of DeLage	Copier Contract	75243609	16	10.402.211	(8.86)V
22-Feb	2/1/2022	111111674	TFS Leasing Program of DeLage	Copier Contract	75243609	16	10.402.211	8.86 M
22-Feb	2/10/2022	111111674	TFS Leasing Program of DeLage	Copier Contract	75243609	17	01.430.211	(41.36)V
22-Feb	2/1/2022	111111674	TFS Leasing Program of DeLage	Copier Contract	75243609	17	01.430.211	41.36 M
22-Feb	2/10/2022	111111674	TFS Leasing Program of DeLage	Copier Contract	75243609	18	06.430.211	(41.36)V
22-Feb	2/1/2022	111111674	TFS Leasing Program of DeLage	Copier Contract	75243609	18	06.430.211	41.36 M
22-Feb	2/10/2022	111111674	TFS Leasing Program of DeLage	Copier Contract	75243609	19	08.430.211	(41.36)V
22-Feb	2/1/2022	111111674	TFS Leasing Program of DeLage	Copier Contract	75243609	19	08.430.211	41.36 M
22-Feb	2/10/2022	111111674	TFS Leasing Program of DeLage	Copier Contract	75243609	20	10.430.211	(8.82)V

Accounts Payable by Vendor										
Feb-22										
GL	Check	Check	Description				Invoice	Invoi	Invoice	Check
Period	Issue Date	Number	Payee			Number	Sequ	GL Account	Amount	
22-Feb	2/1/2022	111111674	TFS Leasing Program of DeLage	Copier Contract		75243609	20	10.430.211	8.82 M	
22-Feb	2/1/2022	111111676	TFS Leasing Program of DeLage	Copier Contract		75243609	1	01.410.211	868.03 M	
22-Feb	2/1/2022	111111676	TFS Leasing Program of DeLage	Copier Contract		75243609	2	01.414.211	133.42 M	
22-Feb	2/1/2022	111111676	TFS Leasing Program of DeLage	Copier Contract		75243609	3	10.414.211	133.42 M	
22-Feb	2/1/2022	111111676	TFS Leasing Program of DeLage	Copier Contract		75243609	4	01.401.211	47.74 M	
22-Feb	2/1/2022	111111676	TFS Leasing Program of DeLage	Copier Contract		75243609	5	06.401.211	47.74 M	
22-Feb	2/1/2022	111111676	TFS Leasing Program of DeLage	Copier Contract		75243609	6	08.401.211	47.74 M	
22-Feb	2/1/2022	111111676	TFS Leasing Program of DeLage	Copier Contract		75243609	7	10.401.211	27.28 M	
22-Feb	2/1/2022	111111676	TFS Leasing Program of DeLage	Copier Contract		75243609	8	01.406.211	47.74 M	
22-Feb	2/1/2022	111111676	TFS Leasing Program of DeLage	Copier Contract		75243609	9	06.406.211	47.74 M	
22-Feb	2/1/2022	111111676	TFS Leasing Program of DeLage	Copier Contract		75243609	10	08.406.211	47.74 M	
22-Feb	2/1/2022	111111676	TFS Leasing Program of DeLage	Copier Contract		75243609	11	10.406.211	27.28 M	
22-Feb	2/1/2022	111111676	TFS Leasing Program of DeLage	Copier Contract		75243609	12	04.452.211	29.54 M	
22-Feb	2/1/2022	111111676	TFS Leasing Program of DeLage	Copier Contract		75243609	13	01.402.211	41.36 M	
22-Feb	2/1/2022	111111676	TFS Leasing Program of DeLage	Copier Contract		75243609	14	06.402.211	41.36 M	
22-Feb	2/1/2022	111111676	TFS Leasing Program of DeLage	Copier Contract		75243609	15	08.402.211	41.36 M	
22-Feb	2/1/2022	111111676	TFS Leasing Program of DeLage	Copier Contract		75243609	16	10.402.211	8.86 M	
22-Feb	2/1/2022	111111676	TFS Leasing Program of DeLage	Copier Contract		75243609	17	01.430.211	41.36 M	
22-Feb	2/1/2022	111111676	TFS Leasing Program of DeLage	Copier Contract		75243609	18	06.430.211	41.36 M	
22-Feb	2/1/2022	111111676	TFS Leasing Program of DeLage	Copier Contract		75243609	19	08.430.211	41.36 M	
22-Feb	2/1/2022	111111676	TFS Leasing Program of DeLage	Copier Contract		75243609	20	10.430.211	8.82 M	
22-Feb	2/18/2022	14309	Decotex	PPS mono 41 oz spiral belt		INV39443	1	08.429.378	17,072.80	
22-Feb	2/3/2022	111111677	DELTA DENTALOF PENNSYLVANIA	Dental		BE004828126F	1	01.401.196	71.13 M	
22-Feb	2/3/2022	111111677	DELTA DENTALOF PENNSYLVANIA	Dental		BE004828126F	2	06.401.196	71.13 M	
22-Feb	2/3/2022	111111677	DELTA DENTALOF PENNSYLVANIA	Dental		BE004828126F	3	08.401.196	71.13 M	
22-Feb	2/3/2022	111111677	DELTA DENTALOF PENNSYLVANIA	Dental		BE004828126F	4	10.401.196	40.65 M	
22-Feb	2/3/2022	111111677	DELTA DENTALOF PENNSYLVANIA	Dental		BE004828126F	5	01.402.196	118.55 M	
22-Feb	2/3/2022	111111677	DELTA DENTALOF PENNSYLVANIA	Dental		BE004828126F	6	06.402.196	160.89 M	
22-Feb	2/3/2022	111111677	DELTA DENTALOF PENNSYLVANIA	Dental		BE004828126F	7	08.402.196	160.89 M	
22-Feb	2/3/2022	111111677	DELTA DENTALOF PENNSYLVANIA	Dental		BE004828126F	8	10.402.196	67.74 M	
22-Feb	2/3/2022	111111677	DELTA DENTALOF PENNSYLVANIA	Dental		BE004828126F	9	01.403.196	84.68 M	
22-Feb	2/3/2022	111111677	DELTA DENTALOF PENNSYLVANIA	Dental		BE004828126F	10	01.406.196	47.42 M	
22-Feb	2/3/2022	111111677	DELTA DENTALOF PENNSYLVANIA	Dental		BE004828126F	11	06.406.196	47.42 M	
22-Feb	2/3/2022	111111677	DELTA DENTALOF PENNSYLVANIA	Dental		BE004828126F	12	08.406.196	47.42 M	
22-Feb	2/3/2022	111111677	DELTA DENTALOF PENNSYLVANIA	Dental		BE004828126F	13	10.406.196	27.10 M	

Accounts Payable by Vendor

Feb-22

GL	Check	Check	Description	Invoice	Invoi	Invoice	Check	
Period	Issue Date	Number	Payee	Number	Sequ	GL Account	Amount	
22-Feb	2/3/2022	111111677	DELTA DENTAL OF PENNSYLVANIA	Dental	BE004828126F	14	01.410.196	4,403.23 M
22-Feb	2/3/2022	111111677	DELTA DENTAL OF PENNSYLVANIA	Dental	BE004828126F	15	01.414.196	635.08 M
22-Feb	2/3/2022	111111677	DELTA DENTAL OF PENNSYLVANIA	Dental	BE004828126F	16	01.430.196	260.81 M
22-Feb	2/3/2022	111111677	DELTA DENTAL OF PENNSYLVANIA	Dental	BE004828126F	17	06.430.196	260.81 M
22-Feb	2/3/2022	111111677	DELTA DENTAL OF PENNSYLVANIA	Dental	BE004828126F	18	08.430.196	260.81 M
22-Feb	2/3/2022	111111677	DELTA DENTAL OF PENNSYLVANIA	Dental	BE004828126F	19	10.430.196	149.03 M
22-Feb	2/3/2022	111111677	DELTA DENTAL OF PENNSYLVANIA	Dental	BE004828126F	20	04.452.196	169.35 M
22-Feb	2/3/2022	111111677	DELTA DENTAL OF PENNSYLVANIA	Dental	BE004828126F	21	04.454.196	254.03 M
22-Feb	2/3/2022	111111677	DELTA DENTAL OF PENNSYLVANIA	Dental	BE004828126F	22	06.447.196	177.82 M
22-Feb	2/3/2022	111111677	DELTA DENTAL OF PENNSYLVANIA	Dental	BE004828126F	23	08.447.196	414.92 M
22-Feb	2/3/2022	111111677	DELTA DENTAL OF PENNSYLVANIA	Dental	BE004828126F	24	06.448.196	508.06 M
22-Feb	2/3/2022	111111677	DELTA DENTAL OF PENNSYLVANIA	Dental	BE004828126F	25	06.449.196	423.39 M
22-Feb	2/3/2022	111111677	DELTA DENTAL OF PENNSYLVANIA	Dental	BE004828126F	26	08.429.196	846.77 M
22-Feb	2/3/2022	111111677	DELTA DENTAL OF PENNSYLVANIA	Dental	BE004828126F	27	06.429.196	84.68 M
22-Feb	2/3/2022	111111677	DELTA DENTAL OF PENNSYLVANIA	Dental	BE004828126F	28	10.414.196	296.37 M
22-Feb	2/3/2022	111111677	DELTA DENTAL OF PENNSYLVANIA	Dental	BE004828126F	29	14.415.196	84.68 M
22-Feb	2/3/2022	111111677	DELTA DENTAL OF PENNSYLVANIA	Dental	BE004828126F	30	18.436.196	254.01 M
22-Feb	2/4/2022	14230	Denali Water Solutions	Dry Class B Biosolids in trailers 12/11/21	INV283216	1	08.429.365	839.69
22-Feb	2/4/2022	14230	Denali Water Solutions	Deliver rollof container, empty and return, trash disposal	INV283217	1	08.429.365	375.00
22-Feb	2/18/2022	14310	Denali Water Solutions	Deliver rollof container, empty and return, trash disposal	INV286160	1	08.429.365	750.00
22-Feb	2/18/2022	14310	Denali Water Solutions	Deliver rollof container, empty and return, trash disposal	INV288974	1	08.429.365	390.00
22-Feb	2/4/2022	14231	DENNEY ELECTRIC OF BOYERTOWN	18 Spring City Electrical: 20'11 Pottstown Light Standard	S101684964.001	1	45.464.292	183,150.00
22-Feb	2/4/2022	14231	DENNEY ELECTRIC OF BOYERTOWN	LEd Rated T/L photo cell 120/277V	S101783735.001	1	02.434.372	265.44
22-Feb	2/4/2022	14232	DISTRICT COURT 38-1-11	Civil complaint against B Martin LLC	B MARTIN LLC	1	08.404.314	124.40
22-Feb	2/5/2022	110	Dolan Consulting Group	cc-Community Policing Training-Beary	ORD006277	1	01.410.461	195.00 M
22-Feb	2/4/2022	14233	DWF INDUSTRIES	truck 87 repair	1622	1	06.449.251	150.00
22-Feb	2/5/2022	110	Ebay	cc-motherboard,switch ti band,ehternet multi industrial	15-08127-75259	1	06.448.266	1,242.25 M
22-Feb	2/4/2022	14234	EDWARDS BUSINESS SYSTEMS	contract base rate 01/20/22-02/19/22,Contract overage f	3269790	1	08.429.210	68.26
22-Feb	2/5/2022	110	Ehrlich, J.C.	25 Prince St general maintenance	4549725	1	01.430.371	31.92 M
22-Feb	2/5/2022	110	Ehrlich, J.C.	25 Prince St general maintenance	4549725	2	06.430.371	31.92 M
22-Feb	2/5/2022	110	Ehrlich, J.C.	25 Prince St general maintenance	4549725	3	08.430.371	31.92 M
22-Feb	2/5/2022	110	Ehrlich, J.C.	25 Prince St general maintenance	4549725	4	10.430.371	18.24 M
22-Feb	2/5/2022	110	Ehrlich, J.C.	cc-100 e high commercial pest control	4552869	1	01.409.262	50.68 M
22-Feb	2/5/2022	110	Ehrlich, J.C.	cc-100 e high commercial pest control	4552869	2	06.409.262	50.68 M
22-Feb	2/5/2022	110	Ehrlich, J.C.	cc-100 e high commercial pest control	4552869	3	08.409.262	50.68 M

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Feb-22									
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Period	Issue Date	Number	Payee		Number	Sequ	GL Account	Amount	
22-Feb	2/5/2022	110	Ehrlich, J.C.	cc-100 e high commercial pest control	4552869	4	10.409.262	28.96	M
22-Feb	2/5/2022	110	Ehrlich, J.C.	cc-100 e high commercial pest control	4761471	1	01.409.262	50.68	M
22-Feb	2/5/2022	110	Ehrlich, J.C.	cc-100 e high commercial pest control	4761471	2	06.409.262	50.68	M
22-Feb	2/5/2022	110	Ehrlich, J.C.	cc-100 e high commercial pest control	4761471	3	08.409.262	50.68	M
22-Feb	2/5/2022	110	Ehrlich, J.C.	cc-100 e high commercial pest control	4761471	4	10.409.262	28.96	M
22-Feb	2/18/2022	14311	EMPIRE HOOK & LADDER	Fire Co Allocation	Apr-22	1	14.415.506	25,188.22	
22-Feb	2/4/2022	14235	Environmental Service & Equipment	Chlorine gas alarm	13695	1	08.429.374	2,125.18	
22-Feb	2/18/2022	14312	Environmental Standards	Pottstown Pollock Park soil Delineation	98418	1	45.464.217	2,964.35	
22-Feb	2/18/2022	14313	Evans-Hauseman-Richard	Aviation-renew policy	246211	1	09.486.100	8,325.00	
22-Feb	2/5/2022	110	Event Brite	cc-Courtroom Karate registration Seanor,Beary,Maciejew	2483497709	1	01.410.461	796.00	M
22-Feb	2/5/2022	110	Event Brite	courtroom Karate-Morrissey	2653686109	1	01.410.461	199.00	M
22-Feb	2/5/2022	110	Event Brite	cc-Courtroom Karate registration Owens	2653785079	1	01.411.461	199.00	M
22-Feb	2/5/2022	110	EVIDENT INC	100 DNA Pro Swab boxes	185190	1	01.410.225	55.00	M
22-Feb	2/5/2022	110	EVIDENT INC	cc-36 Kraft paper roll"	186227A	1	01.410.225	115.42	M
22-Feb	2/4/2022	14236	EXETER SUPPLY CO INC	24 N12 HDPE Pipe"	319950	1	04.454.241	1,350.00	
22-Feb	2/5/2022	110	Expedia	cc-Hotel 02/22/22-02/24/22-Licwinko	72237227783260	1	01.410.461	247.75	M
22-Feb	2/5/2022	110	FBI LEEDA	cc-Morrissey-CLI-Pottstown Pa 02/2022	200063769	1	01.410.461	695.00	M
22-Feb	2/5/2022	110	FBI LEEDA	cc-Morrissey registration FBI Leeda 30th annual executive	59673121	1	01.410.461	425.00	M
22-Feb	2/5/2022	110	FEDERAL EXPRESS CORP	Postage -Penn State Ag lab	7-604-90736	1	08.429.325	42.78	M
22-Feb	2/5/2022	110	FEDERAL EXPRESS CORP	cc-Postage to Penn State Univ Ag	7-612-84039	1	08.429.325	26.51	M
22-Feb	2/5/2022	110	FEDERAL EXPRESS CORP	cc-Postage to Montg County Housing & Comm Developm	805953733919	1	01.401.325	8.62	M
22-Feb	2/5/2022	110	FEDERAL EXPRESS CORP	cc-Postage to Montg County Housing & Comm Developm	805953733919	2	06.401.325	8.62	M
22-Feb	2/5/2022	110	FEDERAL EXPRESS CORP	cc-Postage to Montg County Housing & Comm Developm	805953733919	3	08.401.325	8.62	M
22-Feb	2/5/2022	110	FEDERAL EXPRESS CORP	cc-Postage to Montg County Housing & Comm Developm	805953733919	4	10.401.325	4.92	M
22-Feb	2/5/2022	110	FEDERAL EXPRESS CORP	cc-Postage to Delta Airport Consultants	805953733952	1	09.440.325	34.97	M
22-Feb	2/4/2022	14237	FEDERAL EXPRESS CORP	Postage to Vincent Pompo	7-630-83828	1	08.429.325	25.14	
22-Feb	2/4/2022	14237	FEDERAL EXPRESS CORP	Postage to Vincent Pompo	7-630-83828	2	06.448.325	25.14	
22-Feb	2/4/2022	14237	FEDERAL EXPRESS CORP	Postage to Vincent Pompo	7-640-35234	1	08.429.325	25.21	
22-Feb	2/4/2022	14237	FEDERAL EXPRESS CORP	Postage to Vincent Pompo	7-640-35234	2	06.448.325	25.21	
22-Feb	2/18/2022	14314	Fire Line Equipment	Quint 69 maintenance	46729	1	14.415.252	7,573.68	
22-Feb	2/18/2022	14314	Fire Line Equipment	Quint 69 maintenance	46730	1	14.415.252	2,489.93	
22-Feb	2/18/2022	14314	Fire Line Equipment	Quint 69 maintenance	46731	1	14.415.251	878.66	
22-Feb	2/11/2022	12264	First Platinum Abstract	Refund overpayment of 503 Walnut St	503 WALNUT ST	1	99.178.000	(21.00)	V
22-Feb	2/18/2022	14315	First Platinum Abstract	Refund overpayment of 503 Walnut St	503 WALNUT ST	1	99.178.000	21.00	
22-Feb	2/5/2022	110	FISHER SCIENTIFIC CO	lab supplies	7547565	1	08.429.225	177.15	M

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22-Feb	2/5/2022	110	FISHER SCIENTIFIC CO	lab supplies	7590883	1	08.429.225	136.10	M
22-Feb	2/5/2022	110	FISHER SCIENTIFIC CO	cc-lab supplies	7590892	1	06.448.225	911.72	M
22-Feb	2/5/2022	110	FISHER SCIENTIFIC CO	lab supplies	7633165	1	08.429.225	205.11	M
22-Feb	2/5/2022	110	FISHER SCIENTIFIC CO	lab supplies	7848260	1	08.429.225	405.34	M
22-Feb	2/5/2022	110	FISHER SCIENTIFIC CO	lab supplies	8263555	1	08.429.225	92.16	M
22-Feb	2/5/2022	110	FISHER SCIENTIFIC CO	lab supplies	8394471	1	06.448.225	82.05	M
22-Feb	2/5/2022	110	FISHER SCIENTIFIC CO	lab supplies	8394482	1	08.429.225	212.83	M
22-Feb	2/5/2022	110	FISHER SCIENTIFIC CO	lab supplies	8526099	1	08.429.225	14.59	M
22-Feb	2/5/2022	110	FISHER SCIENTIFIC CO	lab supplies	8594201	1	08.429.225	131.26	M
22-Feb	2/5/2022	110	FISHER SCIENTIFIC CO	lab supplies	8657934	1	08.429.225	195.52	M
22-Feb	2/5/2022	110	FISHER SCIENTIFIC CO	lab supplies	8657938	1	08.429.225	292.29	M
22-Feb	2/4/2022	14238	Five Star International	vehicle 55 maintenance injector w/gasket	02P139240	1	01.430.251	143.58	
22-Feb	2/4/2022	14238	Five Star International	vehicle 55 maintenance injector w/gasket	02P139240	2	06.430.251	143.58	
22-Feb	2/4/2022	14238	Five Star International	vehicle 55 maintenance injector w/gasket	02P139240	3	08.430.251	143.58	
22-Feb	2/4/2022	14238	Five Star International	vehicle 55 maintenance injector w/gasket	02P139240	4	10.430.251	82.04	
22-Feb	2/5/2022	110	Four Star Plastics	cc-78x12x90 vented mattress bags	11222	1	10.426.367	522.86	M
22-Feb	2/18/2022	14316	FRED BEANS FORD OF BOYERTOW	vehicle 21 tail light	364060P	1	01.410.251	536.71	
22-Feb	2/5/2022	110	FROMM ELECTRIC	250V SGL rcpt,steel cvr,sgl rcpt for 4 sq box	12106890-00	1	01.430.373	4.91	
22-Feb	2/5/2022	110	FROMM ELECTRIC	250V SGL rcpt,steel cvr,sgl rcpt for 4 sq box	12106890-00	2	06.430.373	4.91	
22-Feb	2/5/2022	110	FROMM ELECTRIC	250V SGL rcpt,steel cvr,sgl rcpt for 4 sq box	12106890-00	3	08.430.373	4.91	
22-Feb	2/5/2022	110	FROMM ELECTRIC	250V SGL rcpt,steel cvr,sgl rcpt for 4 sq box	12106890-00	4	10.430.373	2.80	
22-Feb	2/5/2022	110	FROMM ELECTRIC	cc-hook up for welder	12107077-00	1	01.430.373	9.20	M
22-Feb	2/5/2022	110	FROMM ELECTRIC	cc-hook up for welder	12107077-00	2	06.430.373	9.20	M
22-Feb	2/5/2022	110	FROMM ELECTRIC	cc-hook up for welder	12107077-00	3	08.430.373	9.20	M
22-Feb	2/5/2022	110	FROMM ELECTRIC	cc-hook up for welder	12107077-00	4	10.430.373	5.24	M
22-Feb	2/5/2022	110	FROMM ELECTRIC	Power outl-nemar,4 Sq box	12107077-01	1	01.430.373	14.24	
22-Feb	2/5/2022	110	FROMM ELECTRIC	Power outl-nemar,4 Sq box	12107077-01	2	06.430.373	14.24	
22-Feb	2/5/2022	110	FROMM ELECTRIC	Power outl-nemar,4 Sq box	12107077-01	3	08.430.373	14.24	
22-Feb	2/5/2022	110	FROMM ELECTRIC	Power outl-nemar,4 Sq box	50A 2 P Ckt Brkr"	4	10.430.373	8.11	
22-Feb	2/5/2022	110	FROMM ELECTRIC	4 Sq Box 2 1/8 deep 1 Ko	12107077-02	1	01.430.373	0.62	M
22-Feb	2/5/2022	110	FROMM ELECTRIC	4 Sq Box 2 1/8 deep 1 Ko	12107077-02	2	06.430.373	0.62	M
22-Feb	2/5/2022	110	FROMM ELECTRIC	4 Sq Box 2 1/8 deep 1 Ko	12107077-02	3	08.430.373	0.62	M
22-Feb	2/5/2022	110	FROMM ELECTRIC	4 Sq Box 2 1/8 deep 1 Ko	12107077-02	4	10.430.373	0.34	M
22-Feb	2/5/2022	110	FROMM ELECTRIC	cc-500'reel,beam clamp,cond cplg,galv nipple,3/4 steel lo	12107135-00	1	46.447.241	462.19	M
22-Feb	2/5/2022	110	FROMM ELECTRIC	cc-3/4 EMT comp conn steel,emt elbow,hanger with bolt,	12107135-01	1	46.447.241	51.73	M

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Feb-22									
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22-Feb	2/5/2022	110	FROMM ELECTRIC	cc-125v dplx rcpt,20A 120/277VSp TGL Sw	12107334-00	1	08.429.374	71.15	M
22-Feb	2/5/2022	110	GEMPLERS	Highway cone racks	CS0004476987	1	18.436.375	112.34	M
22-Feb	2/5/2022	110	GEMPLERS	cc-3 in Rake Landscaper	SO4509537	1	18.436.375	87.89	M
22-Feb	2/5/2022	110	GIANT AHOLD FINANCIAL SERVICES	cc-meat franks for Polar Bear Swim	123021	1	04.452.285	27.96	M
22-Feb	2/5/2022	110	GIANT AHOLD FINANCIAL SERVICES	cocoa mix,ketchup,water,meat franks,mustard-polar bear	DEC 30 2021	1	04.452.285	72.13	M
22-Feb	2/18/2022	14373	GOODWILL FIRE COMPANY	Fire Co allocations	Apr-22	1	14.415.507	21,312.11	
22-Feb	2/18/2022	14318	Graber Letterin' Inc	8x8 & 10x10 Ornamental Pottstown Fire Dept Emblem M	25638	1	14.415.251	227.00	
22-Feb	2/4/2022	14239	Graham, Andrea	Mileage, phone reimbursement 12/18/21-01/17/22	12422	1	04.452.425	44.16	
22-Feb	2/4/2022	14239	Graham, Andrea	Mileage, phone reimbursement 12/18/21-01/17/22	12422	2	04.452.321	20.00	
22-Feb	2/18/2022	14319	Graham, Andrea	cell phone reimbursement 01/18/22-02/17/22	01/18/22-02/17/22	1	04.452.321	20.00	
22-Feb	2/18/2022	14319	Graham, Andrea	tolls and mileage to D3 meeting	01/18/22-02/17/22	2	04.452.425	34.40	
22-Feb	2/5/2022	110	GREATER POTTSTOWN SHRM	2022 membership Chieffo	CHIEFFO 2022	1	01.406.420	18.20	M
22-Feb	2/5/2022	110	GREATER POTTSTOWN SHRM	2022 membership Chieffo	CHIEFFO 2022	2	06.406.420	18.20	M
22-Feb	2/5/2022	110	GREATER POTTSTOWN SHRM	2022 membership Chieffo	CHIEFFO 2022	3	08.406.420	18.20	M
22-Feb	2/5/2022	110	GREATER POTTSTOWN SHRM	2022 membership Chieffo	CHIEFFO 2022	4	10.406.420	10.40	M
22-Feb	2/4/2022	14240	Green Advantage Landscaping	January trash removal-429 Belmont,452 N Charlotte,647	1561	1	10.414.310	144.00	
22-Feb	2/5/2022	110	GREENWOOD PRODUCTS INC	cc-tss filters	116365	1	08.429.225	580.29	M
22-Feb	2/5/2022	110	GREENWOOD PRODUCTS INC	cc-gloves	116690	1	08.429.225	408.69	M
22-Feb	2/4/2022	14241	HABITAT FOR HUMANITY	Refund credit balance from sale of 417 Chestnut St	417 CHESTNUT ST	1	99.175.000	289.77	
22-Feb	2/5/2022	110	HACH CO	amonia tnt,DPD Tot chlorine	12807716	1	08.429.225	743.70	M
22-Feb	2/5/2022	110	HACH CO	cc-chlorine	12819369	1	08.429.225	222.13	M
22-Feb	2/5/2022	110	Harbor Freight	cc-Caution tape	10622	1	10.414.241	25.40	M
22-Feb	2/4/2022	14242	HARTFORD RETIREE PREMIUM ACC	POLICE RETIREMENT PREMIUMS	10025-010122	1	01.410.197	1,874.00	
22-Feb	2/4/2022	14242	HARTFORD RETIREE PREMIUM ACC	POLICE RETIREMENT PREMIUMS	10025-020122	1	01.410.197	1,874.00	
22-Feb	2/18/2022	14320	Hatfield, BROOKE	Tuition Assistance-Promotional Strategies for Female Enf	CALIBRE PRESS	1	01.410.460	139.00	
22-Feb	2/4/2022	14243	Hawk Mountain Labs	Moisture,solid fecal	19736	1	08.429.225	700.00	
22-Feb	2/4/2022	14243	Hawk Mountain Labs	7 Moisture,7 solid fecal	20261	1	08.429.225	700.00	
22-Feb	2/18/2022	14322	Highlands, Jared	2022 boot allowance	2022 BOOT ALLOWANCE	1	08.429.238	100.00	
22-Feb	2/5/2022	110	HOME DEPOT CREDIT SERVICES	cc-supplies for memorial,clamps,bucket	11549	1	08.429.374	22.87	M
22-Feb	2/5/2022	110	HOME DEPOT CREDIT SERVICES	cc-3/8 hybrid socket set,spool cap,brush cutter	12773	1	08.429.374	76.18	M
22-Feb	2/5/2022	110	HOME DEPOT CREDIT SERVICES	cc-ductwork for new dryer,drain cleaner,laundry detergent	21172	1	08.429.373	129.80	M
22-Feb	2/5/2022	110	HOME DEPOT CREDIT SERVICES	cc-saw	21182	1	08.429.374	398.00	M
22-Feb	2/5/2022	110	HOME DEPOT CREDIT SERVICES	cc-frp wall panel 4x8 white	1011470	1	08.429.373	237.86	M
22-Feb	2/5/2022	110	HOME DEPOT CREDIT SERVICES	cc-2 outlet extender 6 in	2011329	1	04.454.241	11.88	M
22-Feb	2/5/2022	110	HOME DEPOT CREDIT SERVICES	cc-pVC pipe,18 Cu fiberglass,plywood,breakers	2013773	1	08.429.373	476.81	M

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22-Feb	2/5/2022	110	HOME DEPOT CREDIT SERVICES	cc-latex gloves,scrub brush,scrub disinfectant, Mold & mi	2013776	1	04.456.241	30.64	M
22-Feb	2/5/2022	110	HOME DEPOT CREDIT SERVICES	cc-Workshop storage	3021973	1	04.454.241	327.20	M
22-Feb	2/5/2022	110	HOME DEPOT CREDIT SERVICES	cc-dawn dish soap,snow shovel	3060360	1	08.429.371	187.35	M
22-Feb	2/5/2022	110	HOME DEPOT CREDIT SERVICES	cc-Homer bucket,pw gun-dewalt repalcement gun	3060375	1	08.429.374	83.35	M
22-Feb	2/5/2022	110	HOME DEPOT CREDIT SERVICES	cc-spackling paste,utility knife,drywall screw	3523834	1	08.429.374	39.40	M
22-Feb	2/5/2022	110	HOME DEPOT CREDIT SERVICES	cc-zinc nut,bevel washer,crimped wire wheel	3614758	1	08.429.374	28.75	M
22-Feb	2/5/2022	110	HOME DEPOT CREDIT SERVICES	cc-paper filter,mop bucket,mop,squeegee refills,liquid so	3621852	1	06.449.375	93.48	M
22-Feb	2/5/2022	110	HOME DEPOT CREDIT SERVICES	cc-paper filter,mop bucket,mop,squeegee refills,liquid so	3621852	2	01.430.373	41.67	M
22-Feb	2/5/2022	110	HOME DEPOT CREDIT SERVICES	cc-paper filter,mop bucket,mop,squeegee refills,liquid so	3621852	3	06.430.373	41.67	M
22-Feb	2/5/2022	110	HOME DEPOT CREDIT SERVICES	cc-paper filter,mop bucket,mop,squeegee refills,liquid so	3621852	4	08.430.373	41.67	M
22-Feb	2/5/2022	110	HOME DEPOT CREDIT SERVICES	cc-paper filter,mop bucket,mop,squeegee refills,liquid so	3621852	5	10.430.373	23.81	M
22-Feb	2/5/2022	110	HOME DEPOT CREDIT SERVICES	cc-Wood for barricades,screws,2 hammers	5012038	1	35.433.254	228.46	M
22-Feb	2/5/2022	110	HOME DEPOT CREDIT SERVICES	cc-Homer bucket,mail box lock,knife,butane cylinder	6011905	1	08.429.374	85.34	M
22-Feb	2/5/2022	110	HOME DEPOT CREDIT SERVICES	cc-paper towels,gloves,safety glass scrpr	6013273	1	04.456.241	29.97	M
22-Feb	2/5/2022	110	HOME DEPOT CREDIT SERVICES	cc-water heater	6023306	1	08.429.373	1,543.92	M
22-Feb	2/5/2022	110	HOME DEPOT CREDIT SERVICES	cc-4 in test plug	6512394	1	18.436.375	20.61	M
22-Feb	2/5/2022	110	HOME DEPOT CREDIT SERVICES	cc-buckets,filters for dryer,blades for saw	8021452	1	08.429.374	93.80	M
22-Feb	2/5/2022	110	HOME DEPOT CREDIT SERVICES	cc-paint brush,ext cord,2 way splitter3 m indoor double s	8520197	1	08.429.374	114.52	M
22-Feb	2/18/2022	14323	Horizon Services	refund street opening deposit 124 Reynolds Ave	124 REYNOLDS AVE	1	90.248.010	500.00	
22-Feb	2/5/2022	110	Hotels.com	cc-Hotel room March 27-March 30 2022	9165140704700	1	01.410.461	380.81	M
22-Feb	2/5/2022	110	Hotels.com	cc-Hotel room March 27-March 30 2022	9179317940542	1	01.410.461	380.81	M
22-Feb	2/5/2022	110	HR Direct	cc-poster guard 1 Jan 22, 2022-January 22, 2023	73981	1	01.406.420	26.72	M
22-Feb	2/5/2022	110	HR Direct	cc-poster guard 1 Jan 22, 2022-January 22, 2023	73981	2	06.406.420	26.72	M
22-Feb	2/5/2022	110	HR Direct	cc-poster guard 1 Jan 22, 2022-January 22, 2023	73981	3	08.406.420	26.72	M
22-Feb	2/5/2022	110	HR Direct	cc-poster guard 1 Jan 22, 2022-January 22, 2023	73981	4	10.406.420	15.24	M
22-Feb	2/4/2022	14244	Herbert Rowland & Grubic	PennVest Assistance	157060	1	06.408.313	12.50	
22-Feb	2/4/2022	14244	Herbert Rowland & Grubic	PennVest Assistance	157060	2	08.408.313	12.50	
22-Feb	2/4/2022	14244	Herbert Rowland & Grubic	capital Improvement Plan 2021-2025	157079	1	06.408.313	57.50	
22-Feb	2/4/2022	14244	Herbert Rowland & Grubic	capital Improvement Plan 2021-2025	157079	2	08.408.313	57.50	
22-Feb	2/4/2022	14244	Herbert Rowland & Grubic	LPT Municipal Complex	157080	1	90.489.100	217.50	
22-Feb	2/4/2022	14244	Herbert Rowland & Grubic	14 Robinson St	157080	2	90.489.100	727.00	
22-Feb	2/4/2022	14244	Herbert Rowland & Grubic	1751 Karen Dr	157080	3	90.489.100	62.00	
22-Feb	2/4/2022	14244	Herbert Rowland & Grubic	451 Keystone Blvd	157080	4	90.489.100	212.50	
22-Feb	2/4/2022	14244	Herbert Rowland & Grubic	200 Shoemaker Rd	157080	5	90.489.100	1,293.50	
22-Feb	2/4/2022	14244	Herbert Rowland & Grubic	Flow Meter assistance	157081	1	08.408.313	1,737.00	

Accounts Payable by Vendor									
Feb-22									
GL	Check	Check		Description	Invoice	Invoice	Invoice	Check	
Period	Issue Date	Number	Payee		Number	Sequ	GL Account	Amount	
22-Feb	2/4/2022	14244	Herbert Rowland & Grubic	2021 Sewer and Water replacement project	157082	1	17.165.000	4,533.00	
22-Feb	2/4/2022	14244	Herbert Rowland & Grubic	2021 Sewer and Water replacement project	157082	2	06.165.000	4,533.00	
22-Feb	2/4/2022	14244	Herbert Rowland & Grubic	AWIA Compliance	157083	1	06.408.313	555.00	
22-Feb	2/4/2022	14244	Herbert Rowland & Grubic	Pottstown Authority Retainer	157475	1	06.408.313	2,541.50	
22-Feb	2/4/2022	14244	Herbert Rowland & Grubic	Pottstown Authority Retainer	157475	2	08.408.313	2,541.50	
22-Feb	2/4/2022	14244	Herbert Rowland & Grubic	Pottstown Authority Retainer	157475	3	06.408.313	11,773.50	
22-Feb	2/4/2022	14244	Herbert Rowland & Grubic	Pottstown Authority Retainer	157475	4	06.408.313	492.50	
22-Feb	2/4/2022	14244	Herbert Rowland & Grubic	Pottstown Authority Retainer	157475	5	06.408.313	1,584.50	
22-Feb	2/4/2022	14244	Herbert Rowland & Grubic	Pottstown Authority Retainer	157475	6	08.408.313	1,147.50	
22-Feb	2/4/2022	14244	Herbert Rowland & Grubic	Pottstown Authority Retainer	157475	7	08.408.313	5,531.14	
22-Feb	2/4/2022	14244	Herbert Rowland & Grubic	Pottstown Authority Retainer	157475	8	06.165.000	3,481.50	
22-Feb	2/4/2022	14244	Herbert Rowland & Grubic	Pottstown Authority Retainer	157475	9	06.165.000	2,737.50	
22-Feb	2/18/2022	14321	Herbert Rowland & Grubic	capital Improvement Plan 2021-2025	157875	1	06.408.313	296.95	
22-Feb	2/18/2022	14321	Herbert Rowland & Grubic	capital Improvement Plan 2021-2025	157875	2	08.408.313	296.94	
22-Feb	2/18/2022	14321	Herbert Rowland & Grubic	Pottstown Land Development Plans	157876	1	90.489.100	948.00	
22-Feb	2/18/2022	14321	Herbert Rowland & Grubic	14 Robinson St	157876	2	90.489.100	908.00	
22-Feb	2/18/2022	14321	Herbert Rowland & Grubic	451 Keystone Blvd	157876	3	90.489.100	32.00	
22-Feb	2/18/2022	14321	Herbert Rowland & Grubic	200 Shoemaker Rd	157876	4	90.489.100	485.00	
22-Feb	2/18/2022	14321	Herbert Rowland & Grubic	Flow Meter assistance	157877	1	08.408.313	1,544.00	
22-Feb	2/18/2022	14321	Herbert Rowland & Grubic	2021 Sewer and Water replacement project	157878	1	06.165.000	1,329.91	
22-Feb	2/18/2022	14321	Herbert Rowland & Grubic	2021 Sewer and Water replacement project	157878	2	17.165.000	1,329.90	
22-Feb	2/18/2022	14321	Herbert Rowland & Grubic	422 Water Main Relocation	157879	1	06.408.313	1,571.50	
22-Feb	2/18/2022	14321	Herbert Rowland & Grubic	WTP NPDES Renewal	157881	1	06.408.313	1,800.00	
22-Feb	2/18/2022	14374	Herbert Rowland & Grubic	243 Shoemaker Rd	152756	1	90.489.100	379.00	
22-Feb	2/18/2022	14374	Herbert Rowland & Grubic	729 Sheridan St	152756	2	90.489.100	1,159.50	
22-Feb	2/18/2022	14374	Herbert Rowland & Grubic	14 Robinson St	152756	3	90.489.100	375.50	
22-Feb	2/18/2022	14374	Herbert Rowland & Grubic	Flow Meter assistance	152757	1	08.408.313	1,737.00	
22-Feb	2/18/2022	14374	Herbert Rowland & Grubic	LPT Municipal Complex	154233	1	90.489.100	73.00	
22-Feb	2/18/2022	14374	Herbert Rowland & Grubic	729 Sheridan St	154233	2	90.489.100	983.50	
22-Feb	2/18/2022	14374	Herbert Rowland & Grubic	14 Robinson St	154233	3	90.489.100	507.50	
22-Feb	2/18/2022	14374	Herbert Rowland & Grubic	1751 Karen Dr	154233	4	90.489.100	476.50	
22-Feb	2/18/2022	14374	Herbert Rowland & Grubic	451 Keystone Blvd	154233	5	90.489.100	756.50	
22-Feb	2/18/2022	14374	Herbert Rowland & Grubic	LPT Municipal Complex	156420	1	90.489.100	159.50	
22-Feb	2/18/2022	14374	Herbert Rowland & Grubic	14 Robinson St	156420	2	90.489.100	58.00	
22-Feb	2/18/2022	14374	Herbert Rowland & Grubic	451 Keystone Blvd	156420	3	90.489.100	46.00	

Accounts Payable by Vendor									
Feb-22									
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Period	Issue Date	Number	Payee		Number	Sequ	GL Account	Amount	
22-Feb	2/18/2022	14374	Herbert Rowland & Grubic	Flow Meter assistance	156421	1	08.408.313	1,544.00	
22-Feb	2/18/2022	14374	Herbert Rowland & Grubic	2021 Sewer and Water replacement project	156422	1	06.165.000	1,317.91	
22-Feb	2/18/2022	14374	Herbert Rowland & Grubic	2021 Sewer and Water replacement project	156422	2	17.165.000	1,317.91	
22-Feb	2/2/2022	10887	Idemia Identity & Security USA LLC	Fingerprinting for Martin	MARTIN	1	01.406.471	(23.85)	V
22-Feb	2/2/2022	10910	Idemia Identity & Security USA LLC	Fingerprinting for Keller	KELLER	1	01.406.471	(6.68)	V
22-Feb	2/2/2022	10910	Idemia Identity & Security USA LLC	Fingerprinting for Keller	KELLER	2	06.406.471	(6.68)	V
22-Feb	2/2/2022	10910	Idemia Identity & Security USA LLC	Fingerprinting for Keller	KELLER	3	08.406.471	(6.68)	V
22-Feb	2/2/2022	10910	Idemia Identity & Security USA LLC	Fingerprinting for Keller	KELLER	4	10.406.471	(3.81)	V
22-Feb	2/5/2022	110	IDEXX DISTRIBUTION CORP	cc-trays for fecal test	3096896288	1	08.429.225	273.04	M
22-Feb	2/5/2022	110	IDEXX DISTRIBUTION CORP	cc-Drinking water media	3097923288	1	06.448.225	1,245.98	M
22-Feb	2/16/2022	111111681	Independence Blue Cross	Medical	220208321428.00	1	01.401.196	778.36	M
22-Feb	2/16/2022	111111681	Independence Blue Cross	Medical	220208321428.00	2	06.401.196	778.36	M
22-Feb	2/16/2022	111111681	Independence Blue Cross	Medical	220208321428.00	3	08.401.196	778.36	M
22-Feb	2/16/2022	111111681	Independence Blue Cross	Medical	220208321428.00	4	10.401.196	444.78	M
22-Feb	2/16/2022	111111681	Independence Blue Cross	Medical	220208321428.00	5	01.402.196	2,020.42	M
22-Feb	2/16/2022	111111681	Independence Blue Cross	Medical	220208321428.00	6	06.402.196	3,058.34	M
22-Feb	2/16/2022	111111681	Independence Blue Cross	Medical	220208321428.00	7	08.402.196	3,058.34	M
22-Feb	2/16/2022	111111681	Independence Blue Cross	Medical	220208321428.00	8	10.402.196	1,154.53	M
22-Feb	2/16/2022	111111681	Independence Blue Cross	Medical	220208321428.00	9	01.403.196	696.52	M
22-Feb	2/16/2022	111111681	Independence Blue Cross	Medical	220208321428.00	10	01.406.196	776.26	M
22-Feb	2/16/2022	111111681	Independence Blue Cross	Medical	220208321428.00	11	06.406.196	776.26	M
22-Feb	2/16/2022	111111681	Independence Blue Cross	Medical	220208321428.00	12	08.406.196	776.26	M
22-Feb	2/16/2022	111111681	Independence Blue Cross	Medical	220208321428.00	13	10.406.196	443.58	M
22-Feb	2/16/2022	111111681	Independence Blue Cross	Medical	220208321428.00	14	01.410.196	64,758.99	M
22-Feb	2/16/2022	111111681	Independence Blue Cross	Medical	220208321428.00	15	01.411.196	12,151.95	M
22-Feb	2/16/2022	111111681	Independence Blue Cross	Medical	220208321428.00	16	01.410.197	22,994.35	M
22-Feb	2/16/2022	111111681	Independence Blue Cross	Medical	220208321428.00	17	01.414.196	13,604.67	M
22-Feb	2/16/2022	111111681	Independence Blue Cross	Medical	220208321428.00	18	01.430.196	3,113.71	M
22-Feb	2/16/2022	111111681	Independence Blue Cross	Medical	220208321428.00	19	06.430.196	3,113.71	M
22-Feb	2/16/2022	111111681	Independence Blue Cross	Medical	220208321428.00	20	08.430.196	3,113.71	M
22-Feb	2/16/2022	111111681	Independence Blue Cross	Medical	220208321428.00	21	10.430.196	1,779.26	M
22-Feb	2/16/2022	111111681	Independence Blue Cross	Medical	220208321428.00	22	04.452.196	5,628.03	M
22-Feb	2/16/2022	111111681	Independence Blue Cross	Medical	220208321428.00	23	04.454.196	3,207.32	M
22-Feb	2/16/2022	111111681	Independence Blue Cross	Medical	220208321428.00	24	06.429.196	1,873.46	M
22-Feb	2/16/2022	111111681	Independence Blue Cross	Medical	220208321428.00	25	06.447.196	4,713.61	M

Accounts Payable by Vendor

Feb-22

GL	Check	Check		Description	Invoice	Invoi	Invoice	Check	
Period	Issue Date	Number	Payee		Number	Sequ	GL Account	Amount	
22-Feb	2/16/2022	111111681	Independence Blue Cross	Medical	220208321428.00	26	06.448.196	8,310.17	M
22-Feb	2/16/2022	111111681	Independence Blue Cross	Medical	220208321428.00	27	06.449.196	7,800.90	M
22-Feb	2/16/2022	111111681	Independence Blue Cross	Medical	220208321428.00	28	08.429.196	14,769.56	M
22-Feb	2/16/2022	111111681	Independence Blue Cross	Medical	220208321428.00	29	08.447.196	4,713.61	M
22-Feb	2/16/2022	111111681	Independence Blue Cross	Medical	220208321428.00	30	10.414.196	3,878.07	M
22-Feb	2/16/2022	111111681	Independence Blue Cross	Medical	220208321428.00	31	18.436.196	4,001.57	M
22-Feb	2/16/2022	111111681	Independence Blue Cross	Medical	220208321428.00	32	01.222.000	19,797.32	M
22-Feb	2/16/2022	111111681	Independence Blue Cross	Medical	220208321428.00	33	01.401.196	(422.88)	M
22-Feb	2/16/2022	111111681	Independence Blue Cross	Medical	220208321428.00	34	06.401.196	(422.88)	M
22-Feb	2/16/2022	111111681	Independence Blue Cross	Medical	220208321428.00	35	08.401.196	(422.88)	M
22-Feb	2/16/2022	111111681	Independence Blue Cross	Medical	220208321428.00	36	10.401.196	(241.65)	M
22-Feb	2/16/2022	111111681	Independence Blue Cross	Medical	220208321428.00	37	01.402.196	(1,097.68)	M
22-Feb	2/16/2022	111111681	Independence Blue Cross	Medical	220208321428.00	38	06.402.196	(1,661.57)	M
22-Feb	2/16/2022	111111681	Independence Blue Cross	Medical	220208321428.00	39	08.402.196	(1,661.57)	M
22-Feb	2/16/2022	111111681	Independence Blue Cross	Medical	220208321428.00	40	10.402.196	(627.25)	M
22-Feb	2/16/2022	111111681	Independence Blue Cross	Medical	220208321428.00	41	06.402.197	235.07	M
22-Feb	2/16/2022	111111681	Independence Blue Cross	Medical	220208321428.00	42	08.402.197	235.07	M
22-Feb	2/16/2022	111111681	Independence Blue Cross	Medical	220208321428.00	43	10.402.197	235.07	M
22-Feb	2/16/2022	111111681	Independence Blue Cross	Medical	220208321428.00	44	01.403.196	(244.09)	M
22-Feb	2/16/2022	111111681	Independence Blue Cross	Medical	220208321428.00	45	01.406.196	(421.74)	M
22-Feb	2/16/2022	111111681	Independence Blue Cross	Medical	220208321428.00	46	06.406.196	(421.74)	M
22-Feb	2/16/2022	111111681	Independence Blue Cross	Medical	220208321428.00	47	08.406.196	(421.74)	M
22-Feb	2/16/2022	111111681	Independence Blue Cross	Medical	220208321428.00	48	01.406.196	(240.99)	M
22-Feb	2/16/2022	111111681	Independence Blue Cross	Medical	220208321428.00	49	01.410.196	(35,183.05)	M
22-Feb	2/16/2022	111111681	Independence Blue Cross	Medical	220208321428.00	50	01.411.196	(6,602.06)	M
22-Feb	2/16/2022	111111681	Independence Blue Cross	Medical	220208321428.00	51	01.410.197	(12,492.65)	M
22-Feb	2/16/2022	111111681	Independence Blue Cross	Medical	220208321428.00	52	01.414.196	(7,391.31)	M
22-Feb	2/16/2022	111111681	Independence Blue Cross	Medical	220208321428.00	53	01.430.196	(1,691.65)	M
22-Feb	2/16/2022	111111681	Independence Blue Cross	Medical	220208321428.00	54	06.430.196	(1,691.65)	M
22-Feb	2/16/2022	111111681	Independence Blue Cross	Medical	220208321428.00	55	08.430.196	(1,691.65)	M
22-Feb	2/16/2022	111111681	Independence Blue Cross	Medical	220208321428.00	56	10.430.196	(966.66)	M
22-Feb	2/16/2022	111111681	Independence Blue Cross	Medical	220208321428.00	57	04.452.196	(3,057.66)	M
22-Feb	2/16/2022	111111681	Independence Blue Cross	Medical	220208321428.00	58	04.454.196	(1,742.51)	M
22-Feb	2/16/2022	111111681	Independence Blue Cross	Medical	220208321428.00	59	06.429.196	(1,017.84)	M
22-Feb	2/16/2022	111111681	Independence Blue Cross	Medical	220208321428.00	60	06.447.196	(2,560.87)	M

Accounts Payable by Vendor									
Feb-22									
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22-Feb	2/16/2022	111111681	Independence Blue Cross	Medical	220208321428.00	61	06.448.196	(4,514.85)	M
22-Feb	2/16/2022	111111681	Independence Blue Cross	Medical	220208321428.00	62	06.449.196	(4,238.17)	M
22-Feb	2/16/2022	111111681	Independence Blue Cross	Medical	220208321428.00	63	08.429.196	(8,024.19)	M
22-Feb	2/16/2022	111111681	Independence Blue Cross	Medical	220208321428.00	64	08.447.196	(2,560.87)	M
22-Feb	2/16/2022	111111681	Independence Blue Cross	Medical	220208321428.00	65	10.414.196	(2,106.92)	M
22-Feb	2/16/2022	111111681	Independence Blue Cross	Medical	220208321428.00	66	18.436.196	(2,174.01)	M
22-Feb	2/18/2022	14324	Integrated Security Systems	Service and maintenance agreement 04/01/22-03/31/23	9922	1	01.410.266	11,073.00	
22-Feb	2/4/2022	14245	International Assoc of Arson Invest	Thomas Leahan membership 2022	61497	1	01.410.420	100.00	
22-Feb	2/5/2022	110	INTERNATIONAL CODE COUNCIL	cc-Keith Place Participating membership	101218362	1	01.414.420	60.00	M
22-Feb	2/5/2022	110	ICC	Zoning & Code Enforcement Virtual-Weller	101221569	1	01.414.461	165.00	M
22-Feb	2/18/2022	14325	IPS Global	hp toner cartridges	124172	1	01.402.210	104.76	
22-Feb	2/18/2022	14325	IPS Global	hp toner cartridges	124172	2	06.402.210	104.76	
22-Feb	2/18/2022	14325	IPS Global	hp toner cartridges	124172	3	08.402.210	104.76	
22-Feb	2/18/2022	14325	IPS Global	hp toner cartridges	124172	4	10.402.210	59.86	
22-Feb	2/5/2022	110	J Ratigan Brewing	cc-Lunch meeting	11022	1	01.401.425	16.88	M
22-Feb	2/5/2022	110	J Ratigan Brewing	cc-Lunch meeting	11022	2	06.401.425	16.88	M
22-Feb	2/5/2022	110	J Ratigan Brewing	cc-Lunch meeting	11022	3	08.401.425	16.88	M
22-Feb	2/5/2022	110	J Ratigan Brewing	cc-Lunch meeting	11022	4	10.401.425	9.63	M
22-Feb	2/4/2022	14246	JONES, TERRY	meal for overtime for main break 6 men X 12	11922	1	06.449.241	72.00	
22-Feb	2/18/2022	14326	Kelly Industrial Supply	tools and parts for police cars	2175861-IN	1	01.410.251	383.20	
22-Feb	2/18/2022	14317	George Kelso Co	Vertical Dry Pit Pedestan Chopper Pump	4156	1	08.429.376	45,925.00	
22-Feb	2/18/2022	14317	George Kelso Co	200hp 880rpm C-Face TEFC	4156	2	08.429.376	32,565.00	
22-Feb	2/18/2022	14317	George Kelso Co	Submittals	4156	3	08.429.376	600.00	
22-Feb	2/5/2022	110	Kirk, Dennis	cc- 4 Utility tires	9179904	1	08.429.251	622.20	M
22-Feb	2/4/2022	14247	L B WATER SERVICE INC	6 in material-MJ 45 bend,asphalt coated adaptor,wedge a	3561480	1	06.449.375	978.09	
22-Feb	2/4/2022	14247	L B WATER SERVICE INC	hydrant parts	3563928	1	06.449.377	719.00	
22-Feb	2/5/2022	110	LAMB MCERLANE PC	cc-General Board Meetings	207376	1	06.404.315	1,127.50	M
22-Feb	2/5/2022	110	LAMB MCERLANE PC	cc-General Board Meetings	207376	2	08.404.315	1,127.50	M
22-Feb	2/5/2022	110	LAMB MCERLANE PC	cc-General Contract Review	207377	1	06.404.315	402.50	M
22-Feb	2/5/2022	110	LAMB MCERLANE PC	cc-General Contract Review	207377	2	08.404.315	402.50	M
22-Feb	2/5/2022	110	LAMB MCERLANE PC	cc-Financial Matters	207378	1	08.404.315	430.00	M
22-Feb	2/5/2022	110	LAMB MCERLANE PC	cc-Water Distribution System	207379	1	06.404.315	110.00	M
22-Feb	2/5/2022	110	LAMB MCERLANE PC	cc-Upper Pottsgrove Sale of Sewer internal	207380	1	08.404.315	385.00	M
22-Feb	2/5/2022	110	LAMB MCERLANE PC	Upper Pottsgrove Sale of Sewer external	207381	1	90.489.100	1,270.00	M
22-Feb	2/5/2022	110	Law Enforcement Seminars	cc-Registration for Morrisey,Hatfield Background Investig	2022432	1	01.410.461	770.00	M

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22-Feb	2/5/2022	110	Legal & Liability Risk Management	cc-Kropp-Online Documenting the Death Scene,Murder,S		221217	1	01.410.461	150.00	M
22-Feb	2/5/2022	110	Legal & Liability Risk Management	cc-Investigating Cases of Child Homicide and unexplained		221225	1	01.410.461	590.00	M
22-Feb	2/5/2022	110	LEXIS NEXIS	cc-December 2021 Minimum Commitment	1083831-2021	1231	1	01.410.420	150.00	M
22-Feb	2/11/2022	12174	Licwinko, Andrew	wiper blades		WIPER BLADES	1	01.410.251	(48.62)	V
22-Feb	2/18/2022	14327	Licwinko, Andrew	wiper blades		WIPER BLADES	1	01.410.251	48.62	
22-Feb	2/4/2022	14248	Little, Robert E	JDC Push pull Cable		01-891415	1	04.454.374	44.06	
22-Feb	2/4/2022	14248	Little, Robert E	JDC Relay		01-892569	1	04.454.374	96.00	
22-Feb	2/5/2022	110	Logmein INC	Go to meeting business 01/11/22-02/10/22		323321235	1	01.401.425	50.41	M
22-Feb	2/5/2022	110	Logmein INC	Go to meeting business 01/11/22-02/10/22		323321235	2	06.401.425	50.41	M
22-Feb	2/5/2022	110	Logmein INC	Go to meeting business 01/11/22-02/10/22		323321235	3	08.401.425	50.41	M
22-Feb	2/5/2022	110	Logmein INC	Go to meeting business 01/11/22-02/10/22		323321235	4	10.401.425	28.80	M
22-Feb	2/4/2022	14249	LONG, MICHAEL	Shirt tailoring		12822	1	01.410.240	135.00	
22-Feb	2/5/2022	110	LOWES HOME IMPROVEMENT	cc-true temper 18 in bnt hdl,ariens composite skid sho,ar		15399858	1	08.429.371	1,416.87	M
22-Feb	2/5/2022	110	LOWES HOME IMPROVEMENT	cc-Workshop Comcast Connection		2087771	1	04.454.241	16.56	M
22-Feb	2/5/2022	110	LOWES HOME IMPROVEMENT	cc-Polar Bear Swim Fire starter		6046200	1	04.452.285	85.92	M
22-Feb	2/5/2022	110	LOWES HOME IMPROVEMENT	cc-2x5 pipe,gas connector,elbow,isolation valve		6769489	1	08.429.373	167.99	M
22-Feb	2/5/2022	110	LOWES HOME IMPROVEMENT	cc-twist lock alum,drywall screens,6 in smooth carpet,reu		6904696	1	08.429.373	162.70	M
22-Feb	2/5/2022	110	LOWES HOME IMPROVEMENT	cc-insulation machine deposit		88076138	1	04.454.241	(250.00)	M
22-Feb	2/5/2022	110	LOWES HOME IMPROVEMENT	cc-Workshop Comcast Connection		88076422	1	04.454.241	55.18	M
22-Feb	2/5/2022	110	LOWES HOME IMPROVEMENT	cc-Workshop Comcast Connection		88217055	1	04.454.241	21.78	M
22-Feb	2/5/2022	110	LOWES HOME IMPROVEMENT	cc-Workshop Comcast Connection		88394048	1	04.454.241	16.72	M
22-Feb	2/5/2022	110	LOWES HOME IMPROVEMENT	cc-attic blown in fiberglass,insulation machine deposit		88992324	1	04.454.241	1,549.96	M
22-Feb	2/4/2022	14250	Lucky Squirrel Printworks	Pole banners		1923	1	90.489.100	1,392.00	
22-Feb	2/18/2022	14328	MARKET STREET PRINT.COM	Odor,centrifuge,chlorine,thickener booklets		63482	1	08.429.210	231.18	
22-Feb	2/4/2022	14251	MARSTELLER TREASURER, JENNIFE	2022 County & Twshp taxes for New Hanover Square Rd		220202	1	06.409.430	98.00	
22-Feb	2/4/2022	14251	MARSTELLER TREASURER, JENNIFE	2022 County & Twshp Taxes for E High St		221495	1	06.409.430	827.00	
22-Feb	2/4/2022	14252	MARTIN STONE QUARRIES INC	Riverfront park # 57 2b		224012	1	04.454.241	117.26	
22-Feb	2/4/2022	14252	MARTIN STONE QUARRIES INC	Riverfront park Kayak Launch		224106	1	04.454.241	125.74	
22-Feb	2/4/2022	14253	MASCARO & SONS, J P	contractor services MSW tonnage for December 2021		432077	1	10.426.367	79,150.34	
22-Feb	2/4/2022	14254	Material Matters	General Consulting 03/27/21-04/30/21		20220649	1	08.429.367	2,670.00	
22-Feb	2/18/2022	14329	Matts Auto Detailing	Shampoo interior and wash exterior and remove glue 17		20122	1	14.415.251	140.00	
22-Feb	2/4/2022	14255	McDonald Uniform Co	concealable carrier,international w/aspert to buck-Damiar		202003	1	01.410.750	1,317.51	
22-Feb	2/4/2022	14255	McDonald Uniform Co	Streamlight stinger Led		203699	1	01.410.260	480.00	
22-Feb	2/4/2022	14255	McDonald Uniform Co	Damiano uniforms		203702	1	01.410.240	293.69	
22-Feb	2/4/2022	14255	McDonald Uniform Co	Stead Uniforms		203704	1	01.410.240	293.69	

GL	Check	Check		Description	Invoice	Invoi	Invoice	Check
Period	Issue Date	Number	Payee		Number	Sequ	GL Account	Amount
				Accounts Payable by Vendor				
				Feb-22				
22-Feb	2/4/2022	14255	McDonald Uniform Co	Uniform Kropp	203705	1	01.410.240	347.08
22-Feb	2/4/2022	14255	McDonald Uniform Co	Martin uniforms	203711	1	01.410.240	45.37
22-Feb	2/4/2022	14255	McDonald Uniform Co	Uniforms Long	203718	1	01.410.240	393.30
22-Feb	2/4/2022	14255	McDonald Uniform Co	Uniforms Lt Morrissey	203719	1	01.410.240	206.34
22-Feb	2/18/2022	14330	McDonald Uniform Co	Gresh uniforms	200771-01	1	01.411.238	53.39
22-Feb	2/18/2022	14330	McDonald Uniform Co	Mock turtle necks	203691	1	01.410.240	790.73
22-Feb	2/18/2022	14330	McDonald Uniform Co	cc-Kropp Uniforms	203705-01	1	01.410.240	234.91
22-Feb	2/18/2022	14330	McDonald Uniform Co	Uniform Markovich	203706	1	01.410.240	47.16
22-Feb	2/18/2022	14330	McDonald Uniform Co	Weitzel uniforms	203707	1	01.410.240	288.30
22-Feb	2/18/2022	14330	McDonald Uniform Co	Robinson uniforms	203710	1	01.410.240	288.30
22-Feb	2/18/2022	14330	McDonald Uniform Co	Morrissey uniforms	203720	1	01.411.238	110.88
22-Feb	2/18/2022	14330	McDonald Uniform Co	Detective Pouches	204611	1	01.410.240	64.72
22-Feb	2/5/2022	110	Mcdonalds	cc-prisoner meal	10322	1	01.410.229	7.52 M
22-Feb	2/5/2022	110	Mcdonalds	cc-prisoner meal	10622	1	01.410.229	8.26 M
22-Feb	2/5/2022	110	Mcdonalds	cc-prisoner meal	11022	1	01.410.229	13.12 M
22-Feb	2/5/2022	110	Mcdonalds	cc-prisoner meal	11122	1	01.410.229	7.20 M
22-Feb	2/5/2022	110	Mcdonalds	cc-prisoner meal	11322	1	01.410.229	4.65 M
22-Feb	2/5/2022	110	Mcdonalds	cc-prisoner meal	11422	1	01.410.229	7.20 M
22-Feb	2/5/2022	110	Mcdonalds	cc-prisoner meal	11722	1	01.410.229	7.30 M
22-Feb	2/5/2022	110	Mcdonalds	cc-prisoner meal	12022	1	01.410.229	14.39 M
22-Feb	2/5/2022	110	Mcdonalds	cc-prisoner meal	12322	1	01.410.229	7.82 M
22-Feb	2/5/2022	110	Mcdonalds	cc-prisoner meal	122721	1	01.410.229	4.55 M
22-Feb	2/5/2022	110	Mcdonalds	cc-prisoner meal	JAN 10 2022	1	01.410.229	7.20 M
22-Feb	2/5/2022	110	Mcdonalds	cc-prisoner meal	17-Jan	1	01.410.229	8.26 M
22-Feb	2/11/2022	11669	MA Family Properties	Refund overpayment of Utilities for 370 Walnut St	370 WALNUT ST	1	99.175.000	(119.95)V
22-Feb	2/18/2022	14331	McHugh, Joseph	Refund overpayment of Utilities for 370 Walnut St	370 WALNUT ST	1	99.175.000	119.95
22-Feb	2/5/2022	110	MCMaster CARR SUPPLY CO	cc-adapter cord,electric heater	70701483	1	06.448.373	279.44 M
22-Feb	2/5/2022	110	MCMaster CARR SUPPLY CO	cc-vehicle relay 12V DC input,socket with 5 wire leads,hig	70974327	1	08.429.374	273.69 M
22-Feb	2/5/2022	110	MCMaster CARR SUPPLY CO	cc-sterio cord splitter	71135148	1	08.429.265	51.11 M
22-Feb	2/5/2022	110	MCMaster CARR SUPPLY CO	cc-differential gauge,brass barbed hose fitting,PVC soft tu	71211680	1	08.429.378	348.76 M
22-Feb	2/5/2022	110	MCMaster CARR SUPPLY CO	cc-sterio cord,disposable batteries	71287808	1	08.429.374	178.52 M
22-Feb	2/5/2022	110	MCMaster CARR SUPPLY CO	cc-low pressure steel adapter for flat tanks,air sensor	71419982	1	08.429.378	57.55 M
22-Feb	2/5/2022	110	MCMaster CARR SUPPLY CO	cc-stainless steel hex head screw,hex nut,lock washer	71655591	1	06.448.377	213.28 M
22-Feb	2/5/2022	110	MCMaster CARR SUPPLY CO	cc-heater for water with incology heating element,tempe	71819857	1	08.429.378	1,602.35 M
22-Feb	2/4/2022	14256	Media East Studios LLC	Web Design Services	1004-PART	1	46.447.342	361.25

Accounts Payable by Vendor									
Feb-22									
GL	Check	Check		Description	Invoice	Invoi	Invoice	Check	
Period	Issue Date	Number	Payee		Number	Sequ	GL Account	Amount	
22-Feb	2/18/2022	14290	21st Century Advertising	Legal Notice meeting for Pottstown Area Regional Recre	2273859	1	04.452.341	133.42	
22-Feb	2/18/2022	14290	21st Century Advertising	Ad For stop signs	2279353	1	01.400.341	82.09	
22-Feb	2/18/2022	14290	21st Century Advertising	Ad For stop signs	2279353	2	06.400.341	82.09	
22-Feb	2/18/2022	14290	21st Century Advertising	Ad For stop signs	2279353	3	08.400.341	82.09	
22-Feb	2/18/2022	14290	21st Century Advertising	Ad For stop signs	2279353	4	10.400.341	46.89	
22-Feb	2/4/2022	14257	MET-ED	Electric Beacon Light	100014137911-012022	1	09.440.361	18.00	
22-Feb	2/4/2022	14257	MET-ED	Electric Water plant	100017000611-012422	1	06.448.361	13,375.24	
22-Feb	2/4/2022	14257	MET-ED	Electric Police Rifle Range	100028318994-012622	1	01.410.361	17.47	
22-Feb	2/18/2022	14332	MET-ED	Electric Hanover Square Rd	100061550230-020722	1	06.449.368	109.29	
22-Feb	2/18/2022	14332	MET-ED	Electric Pleasant View Storage Reservoir	100061739239-020822	1	06.449.368	44.23	
22-Feb	2/18/2022	14332	MET-ED	Electric Kepler Rd	100130955873-020322	1	06.449.368	720.86	
22-Feb	2/4/2022	14258	MGK INDUSTRIES	remove & install pumps on 01/05/22	1255	1	06.448.376	1,580.00	
22-Feb	2/7/2022	14289	Miller Financial Group	Tiffani McKee Tax Colletor Bond four year	102737	1	01.403.353	1,450.25	
22-Feb	2/7/2022	14289	Miller Financial Group	Tiffani McKee Tax Colletor Bond four year	102737	2	01.155.000	4,350.75	
22-Feb	2/18/2022	14333	Montgomery County Borough's As	2022 MCBA Dues	2022 MCBA DUES	1	01.400.420	56.00	
22-Feb	2/18/2022	14333	Montgomery County Borough's As	2022 MCBA Dues	2022 MCBA DUES	2	06.400.420	56.00	
22-Feb	2/18/2022	14333	Montgomery County Borough's As	2022 MCBA Dues	2022 MCBA DUES	3	08.400.420	56.00	
22-Feb	2/18/2022	14333	Montgomery County Borough's As	2022 MCBA Dues	2022 MCBA DUES	4	10.400.420	32.00	
22-Feb	2/4/2022	14287	MONTGOMERY, AMBER	dance class 01/24/22-02/02/22	01/24/22-02/02/22	1	04.452.271	666.00	
22-Feb	2/18/2022	14334	MONTGOMERY, AMBER	dance class 02/07/22-02/14/22	02/07/22-02/14/22	1	04.452.271	481.00	
22-Feb	2/4/2022	14260	MOYER INDOOR/OUTDOOR	pest commercial monthly at WWTP	186711-1	1	08.429.373	88.03	
22-Feb	2/18/2022	14291	A D Moyer	bad concrete mix,plastic mixing tub	335379	1	18.436.375	43.09	
22-Feb	2/16/2022	14335	NATIONAL INTERNAL AFFAIRS INV	2022 annual membership dues	2238	1	01.410.420	(100.00)	V
22-Feb	2/18/2022	14335	NATIONAL INTERNAL AFFAIRS INV	2022 annual membership dues	2238	1	01.410.420	100.00	
22-Feb	2/18/2022	14375	N.I.A.I.A.	2022 annual membership dues	2238-2022 DUES	1	01.410.420	100.00	
22-Feb	2/5/2022	110	NIXON CORPORATE	cc-scrub bottom ciel	4200458434	1	01.410.241	213.55	M
22-Feb	2/5/2022	110	NIXON CORPORATE	cc-scrub bottom ciel	4200460964	1	01.410.241	213.55	M
22-Feb	2/5/2022	110	NIXON CORPORATE	cc-scrub bottom ciel	4200463820	1	01.410.241	213.55	M
22-Feb	2/5/2022	110	NIXON CORPORATE	cc-scrub bottom ciel	4200466381	1	01.410.241	213.55	M
22-Feb	2/4/2022	14261	NORTH EAST TECHNICAL SALES	Calibration of one crowcon gas-pro,oxygen	40850	1	08.429.268	596.50	
22-Feb	2/18/2022	14336	NORTH END FIRE COMPANY	Fire Co Allocations	Apr-22	1	14.415.505	20,356.84	
22-Feb	2/18/2022	14337	Occupational Health- Ptown Hos T	Thomas Rhoads hepatitis A& B Vaccine	21055	1	18.436.196	175.00	
22-Feb	2/18/2022	14337	Occupational Health- Ptown Hos T	Ryan Stead exam	21055	2	01.410.196	778.00	
22-Feb	2/18/2022	14337	Occupational Health- Ptown Hos T	Thomas Troutman Hepatitis B Vaccine	21055	3	18.436.196	75.00	
22-Feb	2/5/2022	110	OFFICE BASICS	Cc-credit for invoice I-1929769 calendar	CM-106735	1	08.429.210	(8.05)	M

Accounts Payable by Vendor

Feb-22

GL	Check	Check	Description	Invoice	Invoi	Invoice	Check	
Period	Issue Date	Number	Payee	Number	Sequ	GL Account	Amount	
22-Feb	2/5/2022	110	OFFICE BASICS	cc-office supplies	I-1930648	1	01.409.262	3.25 M
22-Feb	2/5/2022	110	OFFICE BASICS	cc-office supplies	I-1930648	2	06.409.262	3.25 M
22-Feb	2/5/2022	110	OFFICE BASICS	cc-office supplies	I-1930648	3	08.409.262	3.25 M
22-Feb	2/5/2022	110	OFFICE BASICS	cc-office supplies	I-1930648	4	10.409.262	1.85 M
22-Feb	2/5/2022	110	OFFICE BASICS	cc-office supplies	I-1931808	1	01.409.236	52.39 M
22-Feb	2/5/2022	110	OFFICE BASICS	cc-office supplies	I-1931808	2	06.409.236	52.39 M
22-Feb	2/5/2022	110	OFFICE BASICS	cc-office supplies	I-1931808	3	08.409.236	52.39 M
22-Feb	2/5/2022	110	OFFICE BASICS	cc-office supplies	I-1931808	4	10.409.236	29.91 M
22-Feb	2/5/2022	110	OFFICE BASICS	cc-office supplies-binder clips, pouch	I-1936668	1	46.447.210	62.64 M
22-Feb	2/5/2022	110	OFFICE BASICS	cc-office supplies	I-1938027	1	01.409.262	14.33 M
22-Feb	2/5/2022	110	OFFICE BASICS	cc-office supplies	I-1938027	2	06.409.262	14.33 M
22-Feb	2/5/2022	110	OFFICE BASICS	cc-office supplies	I-1938027	3	08.409.262	14.33 M
22-Feb	2/5/2022	110	OFFICE BASICS	cc-office supplies	I-1938027	4	10.409.262	8.18 M
22-Feb	2/5/2022	110	OFFICE BASICS	cc-office supplies	I-1941095	1	01.401.210	9.38 M
22-Feb	2/5/2022	110	OFFICE BASICS	cc-office supplies	I-1941095	2	06.401.210	9.38 M
22-Feb	2/5/2022	110	OFFICE BASICS	cc-office supplies	I-1941095	3	08.401.210	9.38 M
22-Feb	2/5/2022	110	OFFICE BASICS	cc-office supplies	I-1941095	4	10.401.210	5.34 M
22-Feb	2/5/2022	110	OFFICE BASICS	Cc-calendar	I-1942191	1	01.401.210	5.03 M
22-Feb	2/5/2022	110	OFFICE BASICS	Cc-calendar	I-1942191	2	06.401.210	5.03 M
22-Feb	2/5/2022	110	OFFICE BASICS	Cc-calendar	I-1942191	3	08.401.210	5.03 M
22-Feb	2/5/2022	110	OFFICE BASICS	Cc-calendar	I-1942191	4	10.401.210	2.87 M
22-Feb	2/5/2022	110	OFFICE BASICS	Cc-chair	I-1947285	1	46.447.210	605.74 M
22-Feb	2/5/2022	110	OFFICE BASICS	cc-office supplies	I-1948162	1	08.429.210	67.30 M
22-Feb	2/5/2022	110	OFFICE BASICS	cc-office supplies	I-1949180	1	46.447.210	14.69 M
22-Feb	2/5/2022	110	OFFICE BASICS	Cc-screen urinal	I-1949556	1	01.409.236	10.15 M
22-Feb	2/5/2022	110	OFFICE BASICS	Cc-screen urinal	I-1949556	2	06.409.236	10.15 M
22-Feb	2/5/2022	110	OFFICE BASICS	Cc-screen urinal	I-1949556	3	08.409.236	10.15 M
22-Feb	2/5/2022	110	OFFICE BASICS	Cc-screen urinal	I-1949556	4	10.409.236	5.79 M
22-Feb	2/4/2022	14262	OFFICE BASICS	office supplies	I-1932433	1	01.414.241	71.35
22-Feb	2/4/2022	14262	OFFICE BASICS	office supplies	I-1953464	1	01.410.210	64.48
22-Feb	2/4/2022	14262	OFFICE BASICS	gloves	I-1954820	1	10.414.241	185.08
22-Feb	2/18/2022	14338	OFFICE BASICS	file folders,paper	I-1950261	1	10.414.241	38.78
22-Feb	2/18/2022	14338	OFFICE BASICS	Pouch,pencil	I-1951703	1	04.452.210	1.88
22-Feb	2/18/2022	14338	OFFICE BASICS	dry eraser and marker	I-1960970	1	01.410.210	21.02
22-Feb	2/18/2022	14338	OFFICE BASICS	office supplies	I-1964616	1	01.410.210	68.10

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Feb-22									
GL	Check	Check		Description	Invoice	Invoice	Invoice	Check	
Period	Issue Date	Number	Payee		Number	Sequ	GL Account	Amount	
22-Feb	2/5/2022	110	Online Components.com	cc-TE connectivity Energ-Alr-SST-PV-IES	TF0929-02	1	02.434.372	1,101.52	M
22-Feb	2/5/2022	110	Online Stores LLC	cc-100 3ft x 5ft flags,100 wood poles	CS1448619	1	46.447.241	3,087.94	M
22-Feb	2/5/2022	110	PA ASSOC OF ACCREDITEDENVIRO	cc-member laboratory application10/19/21-12/18/22	124993	1	08.429.225	306.00	M
22-Feb	2/5/2022	110	Pa Bureau of Corporations & Chari	Penn File purchase	10322	1	01.414.241	12.00	M
22-Feb	2/18/2022	14339	PA STATE ASSOC OF BOROUGHSHS	TEAM renewal fee 04/01/22-03/31/23	04/01/22-03/31/23	1	01.400.420	84.00	
22-Feb	2/18/2022	14339	PA STATE ASSOC OF BOROUGHSHS	TEAM renewal fee 04/01/22-03/31/23	04/01/22-03/31/23	2	06.400.420	84.00	
22-Feb	2/18/2022	14339	PA STATE ASSOC OF BOROUGHSHS	TEAM renewal fee 04/01/22-03/31/23	04/01/22-03/31/23	3	08.400.420	84.00	
22-Feb	2/18/2022	14339	PA STATE ASSOC OF BOROUGHSHS	TEAM renewal fee 04/01/22-03/31/23	04/01/22-03/31/23	4	10.400.420	48.00	
22-Feb	2/18/2022	14339	PA STATE ASSOC OF BOROUGHSHS	Random Drug testing 12/21/21-WWC	29925	1	18.436.196	48.63	
22-Feb	2/18/2022	14339	PA STATE ASSOC OF BOROUGHSHS	Random Drug testing 12-22-21 WWC	29925	2	18.436.196	48.63	
22-Feb	2/18/2022	14339	PA STATE ASSOC OF BOROUGHSHS	Random Drug testing 12/23/21 Water Distribution	29925	3	06.449.196	48.63	
22-Feb	2/18/2022	14376	PA STATE ASSOC OF TOWNSHIP SLU	Winter Stokes membership	INV-104328-H3W6	1	01.414.420	125.00	
22-Feb	2/5/2022	110	Palermo Pizza	cc-food for meeting	11722	1	01.414.425	56.30	M
22-Feb	2/5/2022	110	Palermo Pizza	cc-food for meeting	12422	1	01.414.425	56.34	M
22-Feb	2/4/2022	14263	Patriot 2000 Inc	16x.125 asphalt blade,16x .145 ductile iron blade	A12902	1	06.449.260	555.00	
22-Feb	2/5/2022	110	PAYPAL	Mid Atlantic Regional Gand Investigators Network registr	TIC REGIONAL GANG INVE	1	01.410.461	525.00	M
22-Feb	2/4/2022	14264	PC Solutions	Backup switches	CW112316	1	08.407.451	998.00	
22-Feb	2/4/2022	14264	PC Solutions	Access Point for PD	CW112317	1	01.407.451	350.00	
22-Feb	2/4/2022	14264	PC Solutions	Computer maintenance	CW112318	1	01.407.451	2,235.46	
22-Feb	2/4/2022	14264	PC Solutions	Computer maintenance	CW112318	2	06.407.451	2,235.46	
22-Feb	2/4/2022	14264	PC Solutions	Computer maintenance	CW112318	3	08.407.451	2,235.46	
22-Feb	2/4/2022	14264	PC Solutions	Computer maintenance	CW112318	4	10.407.451	1,197.57	
22-Feb	2/4/2022	14264	PC Solutions	Computer maintenance	CW112318	5	18.407.451	79.85	
22-Feb	2/4/2022	14264	PC Solutions	Computer maintenance	CW112363	1	01.407.451	80.50	
22-Feb	2/4/2022	14264	PC Solutions	Computer maintenance	CW112363	2	06.407.451	80.50	
22-Feb	2/4/2022	14264	PC Solutions	Computer maintenance	CW112363	3	08.407.451	80.50	
22-Feb	2/4/2022	14264	PC Solutions	Computer maintenance	CW112363	4	10.407.451	43.13	
22-Feb	2/4/2022	14264	PC Solutions	Computer maintenance	CW112363	5	18.407.451	2.87	
22-Feb	2/5/2022	110	PECO ENERGY CO	cc-gas Dryer 1209 Industrial Highway	01040-79049-010522	1	08.429.362	2,494.64	M
22-Feb	2/18/2022	14340	PECO ENERGY CO	Gas and/or Electric	43531-34026-020222	1	46.447.361	107.39	
22-Feb	2/18/2022	14340	PECO ENERGY CO	Gas and/or Electric	43531-34026-020222	2	08.429.362	5,740.56	
22-Feb	2/18/2022	14340	PECO ENERGY CO	Gas and/or Electric	43531-34026-020222	3	04.454.361	34.60	
22-Feb	2/18/2022	14340	PECO ENERGY CO	Gas and/or Electric	43531-34026-020222	4	09.440.361	36.11	
22-Feb	2/18/2022	14340	PECO ENERGY CO	Gas and/or Electric	43531-34026-020222	5	04.454.361	32.54	
22-Feb	2/18/2022	14340	PECO ENERGY CO	Gas and/or Electric	43531-34026-020222	6	06.449.363	516.44	

Accounts Payable by Vendor

Feb-22

GL	Check	Check		Description	Invoice	Invoi	Invoice	Check
Period	Issue Date	Number	Payee		Number	Sequ	GL Account	Amount
22-Feb	2/18/2022	14340	PECO ENERGY CO	Gas and/or Electric	43531-34026-020222	7	04.456.361	150.47
22-Feb	2/18/2022	14340	PECO ENERGY CO	Gas and/or Electric	43531-34026-020222	8	09.440.361	67.68
22-Feb	2/18/2022	14340	PECO ENERGY CO	Gas and/or Electric	43531-34026-020222	9	02.434.361	256.52
22-Feb	2/18/2022	14340	PECO ENERGY CO	Gas and/or Electric	43531-34026-020222	10	08.429.362	28.56
22-Feb	2/18/2022	14340	PECO ENERGY CO	Gas and/or Electric	43531-34026-020222	11	01.430.361	164.07
22-Feb	2/18/2022	14340	PECO ENERGY CO	Gas and/or Electric	43531-34026-020222	12	02.434.361	39.99
22-Feb	2/18/2022	14340	PECO ENERGY CO	Gas and/or Electric	43531-34026-020222	13	46.447.361	32.23
22-Feb	2/18/2022	14340	PECO ENERGY CO	Gas and/or Electric	43531-34026-020222	14	09.440.361	71.80
22-Feb	2/18/2022	14340	PECO ENERGY CO	Gas and/or Electric	43531-34026-020222	15	07.445.361	57.49
22-Feb	2/18/2022	14340	PECO ENERGY CO	Gas and/or Electric	43531-34026-020222	16	08.429.363	1,653.00
22-Feb	2/18/2022	14340	PECO ENERGY CO	Gas and/or Electric	43531-34026-020222	17	01.409.361	8.80
22-Feb	2/18/2022	14340	PECO ENERGY CO	Gas and/or Electric	43531-34026-020222	18	06.409.361	8.80
22-Feb	2/18/2022	14340	PECO ENERGY CO	Gas and/or Electric	43531-34026-020222	19	08.409.361	8.80
22-Feb	2/18/2022	14340	PECO ENERGY CO	Gas and/or Electric	43531-34026-020222	20	10.409.361	5.03
22-Feb	2/18/2022	14340	PECO ENERGY CO	Gas and/or Electric	43531-34026-020222	21	02.434.361	79.88
22-Feb	2/18/2022	14340	PECO ENERGY CO	Gas and/or Electric	43531-34026-020222	22	06.449.368	33.65
22-Feb	2/18/2022	14340	PECO ENERGY CO	Gas and/or Electric	43531-34026-020222	23	02.434.361	14.06
22-Feb	2/18/2022	14340	PECO ENERGY CO	Gas and/or Electric	43531-34026-020222	24	04.454.361	37.35
22-Feb	2/18/2022	14340	PECO ENERGY CO	Gas and/or Electric	43531-34026-020222	25	02.434.361	67.18
22-Feb	2/18/2022	14340	PECO ENERGY CO	Gas and/or Electric	43531-34026-020222	26	18.436.361	27.25
22-Feb	2/18/2022	14340	PECO ENERGY CO	Gas and/or Electric	43531-34026-020222	27	06.449.368	800.77
22-Feb	2/18/2022	14340	PECO ENERGY CO	Gas and/or Electric	43531-34026-020222	28	01.430.361	164.44
22-Feb	2/18/2022	14340	PECO ENERGY CO	Gas and/or Electric	43531-34026-020222	29	06.430.361	164.44
22-Feb	2/18/2022	14340	PECO ENERGY CO	Gas and/or Electric	43531-34026-020222	30	08.430.361	164.44
22-Feb	2/18/2022	14340	PECO ENERGY CO	Gas and/or Electric	43531-34026-020222	31	10.430.361	93.96
22-Feb	2/18/2022	14340	PECO ENERGY CO	Gas and/or Electric	43531-34026-020222	32	01.430.362	458.32
22-Feb	2/18/2022	14340	PECO ENERGY CO	Gas and/or Electric	43531-34026-020222	33	06.430.362	458.32
22-Feb	2/18/2022	14340	PECO ENERGY CO	Gas and/or Electric	43531-34026-020222	34	08.430.362	458.32
22-Feb	2/18/2022	14340	PECO ENERGY CO	Gas and/or Electric	43531-34026-020222	35	10.430.362	261.90
22-Feb	2/18/2022	14340	PECO ENERGY CO	Gas and/or Electric	43531-34026-020222	36	06.449.368	4.13
22-Feb	2/18/2022	14340	PECO ENERGY CO	Gas and/or Electric	43531-34026-020222	37	02.434.361	1,182.03
22-Feb	2/18/2022	14340	PECO ENERGY CO	Gas and/or Electric	43531-34026-020222	38	09.440.361	62.22
22-Feb	2/18/2022	14340	PECO ENERGY CO	Gas and/or Electric	43531-34026-020222	39	08.429.363	27.36
22-Feb	2/18/2022	14340	PECO ENERGY CO	Gas and/or Electric	43531-34026-020222	40	06.449.363	1,492.64
22-Feb	2/18/2022	14340	PECO ENERGY CO	Gas and/or Electric	43531-34026-020222	41	04.454.361	105.15

Accounts Payable by Vendor									
Feb-22									
GL	Check	Check		Description	Invoice	Invoi	Invoice	Check	
Period	Issue Date	Number	Payee		Number	Sequ	GL Account	Amount	
22-Feb	2/18/2022	14340	PECO ENERGY CO	Gas and/or Electric	43531-34026-020222	42	06.449.361	57.56	
22-Feb	2/18/2022	14340	PECO ENERGY CO	Gas and/or Electric	43531-34026-020222	43	04.454.361	29.07	
22-Feb	2/18/2022	14340	PECO ENERGY CO	Gas and/or Electric	43531-34026-020222	44	08.429.361	51,702.21	
22-Feb	2/18/2022	14340	PECO ENERGY CO	Gas and/or Electric	43531-34026-020222	45	04.454.361	37.85	
22-Feb	2/18/2022	14340	PECO ENERGY CO	Gas and/or Electric	43531-34026-020222	46	06.449.368	1,495.86	
22-Feb	2/18/2022	14340	PECO ENERGY CO	Gas and/or Electric	43531-34026-020222	47	01.409.362	193.27	
22-Feb	2/18/2022	14340	PECO ENERGY CO	Gas and/or Electric	43531-34026-020222	48	02.434.361	9.54	
22-Feb	2/18/2022	14340	PECO ENERGY CO	Gas and/or Electric	43531-34026-020222	49	18.436.361	4.13	
22-Feb	2/18/2022	14340	PECO ENERGY CO	Gas and/or Electric	43531-34026-020222	50	06.449.363	802.17	
22-Feb	2/18/2022	14340	PECO ENERGY CO	Gas and/or Electric	43531-34026-020222	51	06.449.363	26.80	
22-Feb	2/18/2022	14340	PECO ENERGY CO	Gas and/or Electric	43531-34026-020222	52	18.436.361	28.34	
22-Feb	2/18/2022	14340	PECO ENERGY CO	Gas and/or Electric	43531-34026-020222	53	06.449.363	1,076.48	
22-Feb	2/18/2022	14340	PECO ENERGY CO	Gas and/or Electric	43531-34026-020222	54	06.449.368	4.13	
22-Feb	2/18/2022	14340	PECO ENERGY CO	Gas and/or Electric	43531-34026-020222	55	04.454.361	40.54	
22-Feb	2/18/2022	14340	PECO ENERGY CO	Gas and/or Electric	43531-34026-020222	56	35.433.361	115.74	
22-Feb	2/18/2022	14340	PECO ENERGY CO	Gas and/or Electric	43531-34026-020222	57	08.429.363	154.52	
22-Feb	2/18/2022	14340	PECO ENERGY CO	Gas and/or Electric	43531-34026-020222	58	04.454.361	538.65	
22-Feb	2/18/2022	14340	PECO ENERGY CO	Gas and/or Electric	43531-34026-020222	59	01.409.362	956.19	
22-Feb	2/18/2022	14340	PECO ENERGY CO	Gas and/or Electric	43531-34026-020222	60	06.409.362	956.19	
22-Feb	2/18/2022	14340	PECO ENERGY CO	Gas and/or Electric	43531-34026-020222	61	08.409.362	956.19	
22-Feb	2/18/2022	14340	PECO ENERGY CO	Gas and/or Electric	43531-34026-020222	62	10.409.362	546.40	
22-Feb	2/18/2022	14340	PECO ENERGY CO	Gas and/or Electric	43531-34026-020222	63	01.409.361	246.96	
22-Feb	2/18/2022	14340	PECO ENERGY CO	Gas and/or Electric	43531-34026-020222	64	06.409.361	246.96	
22-Feb	2/18/2022	14340	PECO ENERGY CO	Gas and/or Electric	43531-34026-020222	65	08.409.361	246.96	
22-Feb	2/18/2022	14340	PECO ENERGY CO	Gas and/or Electric	43531-34026-020222	66	10.409.361	141.11	
22-Feb	2/18/2022	14341	PENDERGAST SAFETY EQUIPMENT	3m Resp Dust mist	313314	1	06.448.236	173.41	
22-Feb	2/4/2022	14265	Pennsylvania State University	Licwinko and Martin registration F2F FTO Lower Paxton F	221576	1	01.410.461	998.00	
22-Feb	2/5/2022	110	PENNBOK	cc-webinar-Substantial Damage Inspections-Enforcing Po	6186	1	01.414.461	10.00	M
22-Feb	2/18/2022	14342	PENNPRIME	workers comp 01/22-01/23	11095	1	01.401.195	23.14	
22-Feb	2/18/2022	14342	PENNPRIME	workers comp 01/22-01/23	11095	2	06.401.195	23.14	
22-Feb	2/18/2022	14342	PENNPRIME	workers comp 01/22-01/23	11095	3	08.401.195	23.14	
22-Feb	2/18/2022	14342	PENNPRIME	workers comp 01/22-01/23	11095	4	10.401.195	14.46	
22-Feb	2/18/2022	14342	PENNPRIME	workers comp 01/22-01/23	11095	5	01.402.195	40.50	
22-Feb	2/18/2022	14342	PENNPRIME	workers comp 01/22-01/23	11095	6	06.402.195	52.07	
22-Feb	2/18/2022	14342	PENNPRIME	workers comp 01/22-01/23	11095	7	08.402.195	52.07	

Accounts Payable by Vendor									
Feb-22									
GL	Check	Check		Description	Invoice	Invoi	Invoice	Check	
Period	Issue Date	Number	Payee		Number	Sequ	GL Account	Amount	
22-Feb	2/18/2022	14342	PENNPRIME	workers comp 01/22-01/23	11095	8	10.402.195	13.02	
22-Feb	2/18/2022	14342	PENNPRIME	workers comp 01/22-01/23	11095	9	01.403.195	26.04	
22-Feb	2/18/2022	14342	PENNPRIME	workers comp 01/22-01/23	11095	10	01.406.195	23.14	
22-Feb	2/18/2022	14342	PENNPRIME	workers comp 01/22-01/23	11095	11	06.406.195	23.14	
22-Feb	2/18/2022	14342	PENNPRIME	workers comp 01/22-01/23	11095	12	08.406.195	23.14	
22-Feb	2/18/2022	14342	PENNPRIME	workers comp 01/22-01/23	11095	13	10.406.195	14.46	
22-Feb	2/18/2022	14342	PENNPRIME	workers comp 01/22-01/23	11095	14	01.411.195	361.60	
22-Feb	2/18/2022	14342	PENNPRIME	workers comp 01/22-01/23	11095	15	01.414.195	465.74	
22-Feb	2/18/2022	14342	PENNPRIME	workers comp 01/22-01/23	11095	16	01.430.195	1,779.07	
22-Feb	2/18/2022	14342	PENNPRIME	workers comp 01/22-01/23	11095	17	06.430.195	3,037.44	
22-Feb	2/18/2022	14342	PENNPRIME	workers comp 01/22-01/23	11095	18	08.430.195	1,041.41	
22-Feb	2/18/2022	14342	PENNPRIME	workers comp 01/22-01/23	11095	19	10.430.195	1,012.48	
22-Feb	2/18/2022	14342	PENNPRIME	workers comp 01/22-01/23	11095	20	04.454.195	2,314.24	
22-Feb	2/18/2022	14342	PENNPRIME	workers comp 01/22-01/23	11095	21	04.456.195	188.03	
22-Feb	2/18/2022	14342	PENNPRIME	workers comp 01/22-01/23	11095	22	06.400.195	60.75	
22-Feb	2/18/2022	14342	PENNPRIME	workers comp 01/22-01/23	11095	23	06.447.195	2,742.37	
22-Feb	2/18/2022	14342	PENNPRIME	workers comp 01/22-01/23	11095	24	08.447.195	2,742.37	
22-Feb	2/18/2022	14342	PENNPRIME	workers comp 01/22-01/23	11095	25	06.448.195	6,219.52	
22-Feb	2/18/2022	14342	PENNPRIME	workers comp 01/22-01/23	11095	26	06.449.195	4,628.48	
22-Feb	2/18/2022	14342	PENNPRIME	workers comp 01/22-01/23	11095	27	06.429.195	781.06	
22-Feb	2/18/2022	14342	PENNPRIME	workers comp 01/22-01/23	11095	28	07.445.195	781.06	
22-Feb	2/18/2022	14342	PENNPRIME	workers comp 01/22-01/23	11095	29	10.414.195	26.04	
22-Feb	2/18/2022	14342	PENNPRIME	workers comp 01/22-01/23	11095	30	18.436.195	394.88	
22-Feb	2/18/2022	14343	Pennsylvania Municipal League	2022 Membership	3501	1	01.400.420	18.20	
22-Feb	2/18/2022	14343	Pennsylvania Municipal League	2022 Membership	3501	2	06.400.420	18.20	
22-Feb	2/18/2022	14343	Pennsylvania Municipal League	2022 Membership	3501	3	08.400.420	18.20	
22-Feb	2/18/2022	14343	Pennsylvania Municipal League	2022 Membership	3501	4	10.400.420	10.40	
22-Feb	2/5/2022	110	Petro Home Services	cc-401 gallons @ 2.5977/gallon at WTP	536857	1	06.448.362	1,041.68	M
22-Feb	2/5/2022	110	Petro Home Services	cc-616.9 gallons @ 2.7202 for WTP	549974	1	06.448.362	1,678.09	M
22-Feb	2/18/2022	14344	PHILADELPHIA STEAM FIRE COMP	Fire Co Allocation	Apr-22	1	14.415.508	18,706.46	
22-Feb	2/5/2022	110	Phipps & Bird INC	cc-LED Lights for Jav test machine	57970	1	06.448.225	210.00	M
22-Feb	2/18/2022	14345	Phoenix Distributors	Colt M4 carbine 14.5 rifles	4755	1	90.489.100	975.00	
22-Feb	2/5/2022	110	Piazza Honda of Pottstown	cc-one key and remote programming	513389	1	01.410.251	253.29	M
22-Feb	2/4/2022	14266	PINEDA, ERNIE	mainbreak meal for 4 men	11422	1	06.449.241	25.36	
22-Feb	2/4/2022	14266	PINEDA, ERNIE	2022 boor allowance	2022 BOOT ALLOWANCE	1	06.449.238	99.97	

Accounts Payable by Vendor

Feb-22

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Sequence	Invoice GL Account	Check Amount	
22-Feb	2/4/2022	14267	PIONEER CROSSING LANDFILL	sewage sludge grit screenings	117509	1	08.429.365	11,717.42	
22-Feb	2/4/2022	14267	PIONEER CROSSING LANDFILL	sewage sludge grit screenings	117627	1	08.429.365	13,343.01	
22-Feb	2/4/2022	14267	PIONEER CROSSING LANDFILL	sewage sludge grit screenings	117735	1	08.429.365	9,147.72	
22-Feb	2/18/2022	14346	PIONEER CROSSING LANDFILL	sewage sludge grit screenings	117853	1	08.429.365	9,901.37	
22-Feb	2/18/2022	14346	PIONEER CROSSING LANDFILL	sewage sludge grit screenings	117973	1	08.429.365	7,968.18	
22-Feb	2/5/2022	110	Pitney Bowes Reserve Account 379	ink for postage machine	11322	1	01.406.210	5.21	M
22-Feb	2/5/2022	110	Pitney Bowes Reserve Account 379	ink for postage machine	11322	2	06.406.210	5.21	M
22-Feb	2/5/2022	110	Pitney Bowes Reserve Account 379	ink for postage machine	11322	3	08.406.210	5.21	M
22-Feb	2/5/2022	110	Pitney Bowes Reserve Account 379	ink for postage machine	11322	4	10.406.210	2.99	M
22-Feb	2/5/2022	110	Pitney Bowes Reserve Account 379	ink for postage machine	11322	5	01.410.210	18.62	M
22-Feb	2/5/2022	110	Pitney Bowes Reserve Account 379	ink for postage machine	11322	6	01.414.210	18.62	M
22-Feb	2/5/2022	110	Pitney Bowes Reserve Account 379	ink for postage machine	11322	7	01.401.210	5.21	M
22-Feb	2/5/2022	110	Pitney Bowes Reserve Account 379	ink for postage machine	11322	8	06.401.210	5.21	M
22-Feb	2/5/2022	110	Pitney Bowes Reserve Account 379	ink for postage machine	11322	9	08.401.210	5.21	M
22-Feb	2/5/2022	110	Pitney Bowes Reserve Account 379	ink for postage machine	11322	10	10.401.210	2.99	M
22-Feb	2/5/2022	110	Pitney Bowes Reserve Account 379	ink for postage machine	11322	11	01.402.210	5.21	M
22-Feb	2/5/2022	110	Pitney Bowes Reserve Account 379	ink for postage machine	11322	12	06.402.210	5.21	M
22-Feb	2/5/2022	110	Pitney Bowes Reserve Account 379	ink for postage machine	11322	13	08.402.210	5.21	M
22-Feb	2/5/2022	110	Pitney Bowes Reserve Account 379	ink for postage machine	11322	14	10.402.210	2.98	M
22-Feb	2/5/2022	110	Pitney Bowes Reserve Account 379	ink for postage machine	11322	15	01.403.210	18.62	M
22-Feb	2/5/2022	110	Pitney Bowes Reserve Account 379	ink for postage machine	11322	16	01.430.210	5.21	M
22-Feb	2/5/2022	110	Pitney Bowes Reserve Account 379	ink for postage machine	11322	17	06.430.210	5.21	M
22-Feb	2/5/2022	110	Pitney Bowes Reserve Account 379	ink for postage machine	11322	18	08.430.210	5.21	M
22-Feb	2/5/2022	110	Pitney Bowes Reserve Account 379	ink for postage machine	11322	19	10.430.210	2.98	M
22-Feb	2/5/2022	110	Pitney Bowes Reserve Account 379	ink for postage machine	11322	20	04.452.210	18.62	M
22-Feb	2/5/2022	110	Pitney Bowes Reserve Account 379	ink for postage machine	11322	21	08.429.210	18.62	M
22-Feb	2/5/2022	110	Pitney Bowes Reserve Account 379	ink for postage machine	11322	22	06.448.210	18.62	M
22-Feb	2/5/2022	110	PITNEY BOWES	cc-Standard SLA equipment service agreement 02/01/22-	1019841943	1	01.410.266	551.04	M
22-Feb	2/18/2022	14347	Police Chiefs Association of Montgo	registration for Weitze and Damiano -Background Invest	WEITZEL AND DAMIANO	1	01.410.461	160.00	
22-Feb	2/18/2022	14348	POLYDYNE INC	clarifloc	1610308	1	08.429.222	62,265.60	
22-Feb	2/4/2022	14268	Port A Bowl Restroom	Glasgow & Shoemaker Rd Restroom rental 01/28/22-02/1	238986	1	09.440.372	90.00	
22-Feb	2/4/2022	14269	POTTSTOWN AREA INDUSTRIAL DE	Marketing Support for Pottstown Borough-February 2022	102671	1	01.401.110	587.91	
22-Feb	2/4/2022	14269	POTTSTOWN AREA INDUSTRIAL DE	Marketing Support for Pottstown Borough-February 2022	102671	2	06.401.110	587.91	
22-Feb	2/4/2022	14269	POTTSTOWN AREA INDUSTRIAL DE	Marketing Support for Pottstown Borough-February 2022	102671	3	08.401.110	587.91	
22-Feb	2/4/2022	14269	POTTSTOWN AREA INDUSTRIAL DE	Marketing Support for Pottstown Borough-February 2022	102671	4	10.401.110	195.95	

Accounts Payable by Vendor

Feb-22

GL	Check	Check	Description	Invoice	Invoice	Invoice	Check
Period	Issue Date	Number	Payee	Number	Sequence	GL Account	Amount
22-Feb	2/4/2022	14270	POTTSTOWN AREA RAPID TRANSIT	1993 Chevy C-350 utility truck	852	1 46.447.540	4,658.70
22-Feb	2/18/2022	14349	POTTSTOWN AREA RAPID TRANSIT	Replacement barrier panels for 2019 Gillig Buses 51-55	851	1 46.447.540	5,483.95
22-Feb	2/18/2022	14349	POTTSTOWN AREA RAPID TRANSIT	Operating invoice January 2022	854	1 46.447.540	182,036.48
22-Feb	2/18/2022	14350	POTTSTOWN AUTO PARTS (NAPA)	v-belt	476037	1 06.448.251	16.78
22-Feb	2/18/2022	14351	Pottstown Meropolitan Regional P	2022 Consulting fee-Montgomery County Planning Comm	2022-006	1 01.400.420	840.00
22-Feb	2/18/2022	14351	Pottstown Meropolitan Regional P	2022 Consulting fee-Montgomery County Planning Comm	2022-006	2 06.400.420	840.00
22-Feb	2/18/2022	14351	Pottstown Meropolitan Regional P	2022 Consulting fee-Montgomery County Planning Comm	2022-006	3 08.400.420	840.00
22-Feb	2/18/2022	14351	Pottstown Meropolitan Regional P	2022 Consulting fee-Montgomery County Planning Comm	2022-006	4 10.400.420	480.00
22-Feb	2/18/2022	14352	POTTSTOWN PUBLIC LIBRARY	Library Allocation	Mar-22	1 05.456.540	14,266.00
22-Feb	2/18/2022	14353	PRONTO PRINT INC	Memo Books	8136	1 01.410.342	798.74
22-Feb	2/4/2022	14271	PROSHRED SECURITY	Shredding	2102239	1 01.409.261	29.33
22-Feb	2/4/2022	14271	PROSHRED SECURITY	Shredding	2102239	2 06.409.261	29.33
22-Feb	2/4/2022	14271	PROSHRED SECURITY	Shredding	2102239	3 08.409.261	29.33
22-Feb	2/4/2022	14271	PROSHRED SECURITY	Shredding	2102239	4 10.409.261	16.76
22-Feb	2/18/2022	14354	PROSHRED SECURITY	Shredding	2103232	1 01.409.261	29.33
22-Feb	2/18/2022	14354	PROSHRED SECURITY	Shredding	2103232	2 06.409.261	29.33
22-Feb	2/18/2022	14354	PROSHRED SECURITY	Shredding	2103232	3 08.409.261	29.33
22-Feb	2/18/2022	14354	PROSHRED SECURITY	Shredding	2103232	4 10.409.261	16.76
22-Feb	2/5/2022	110	Qualified Hardware	cc-Heavy Duty Door saver hold open parallel arm with cus	SD011222145322	1 04.454.241	116.60 M
22-Feb	2/4/2022	14272	READING FOUNDRY & SUPPLY LLC	2 PVC Concentric vent kit	S2450518.001	1 08.429.373	48.59
22-Feb	2/18/2022	14355	READING FOUNDRY & SUPPLY LLC	PVC CI flange Rep,Sioux chief closet wedge	S2452032.001	1 06.448.373	29.96
22-Feb	2/18/2022	14355	READING FOUNDRY & SUPPLY LLC	nuts and washers solid brass toilet bolt,concrete screw ar	S2452036.001	1 06.448.373	25.15
22-Feb	2/11/2022	12203	Rebollar,Shalyn	Refund overpayment of ticket 237748	TICKET 237748	1 01.495.100	(10.00)V
22-Feb	2/18/2022	14356	Rebollar,Shalyn	Refund overpayment of ticket 237748	TICKET 237748	1 01.495.100	10.00
22-Feb	2/5/2022	110	REIDER ASSOCIATES INC, MJ	Lagoon samples	21L1430	1 06.448.225	90.00 M
22-Feb	2/5/2022	110	REIDER ASSOCIATES INC, MJ	lagoon samples	21L2273	1 06.448.225	90.00 M
22-Feb	2/5/2022	110	REIDER ASSOCIATES INC, MJ	cc-Stormwater	21L2457	1 08.429.225	134.00 M
22-Feb	2/5/2022	110	REIDER ASSOCIATES INC, MJ	cc-Form 43	21L0246	1 08.429.225	200.00 M
22-Feb	2/5/2022	110	REIDER ASSOCIATES INC, MJ	cc-Treatment Plant Testing	21L0818	1 08.429.225	230.00 M
22-Feb	2/5/2022	110	REIDER ASSOCIATES INC, MJ	cc-quarterly 300 ALK ,TOC,SUVA	21L0863	1 08.429.225	65.00 M
22-Feb	2/5/2022	110	REIDER ASSOCIATES INC, MJ	cc-Form 43	21L0999	1 08.429.225	3,096.00 M
22-Feb	2/5/2022	110	REIDER ASSOCIATES INC, MJ	Class B Sludge	21L1427	1 08.429.225	784.00 M
22-Feb	2/5/2022	110	REIDER ASSOCIATES INC, MJ	cc-Treatment plant testing	21L1428	1 08.429.225	270.00 M
22-Feb	2/5/2022	110	REIDER ASSOCIATES INC, MJ	cc-quarterly sampling event	21L1429	1 08.429.225	2,383.00 M
22-Feb	2/5/2022	110	REIDER ASSOCIATES INC, MJ	cc-Treatment Plant Testing	21L2199	1 08.429.225	472.00 M

Accounts Payable by Vendor

Feb-22

GL	Check	Check	Description	Invoice	Invoice	Invoice	Check
Period	Issue Date	Number	Payee	Number	Sequence	GL Account	Amount
22-Feb	2/5/2022	110	REIDER ASSOCIATES INC, MJ	21L2272	1	08.429.225	355.00 M
22-Feb	2/4/2022	14273	RELIANCE STANDARD LIFE INSURA	Feb-22	1	01.220.000	204.80
22-Feb	2/2/2022	14273	RELIANCE STANDARD LIFE INSURA	Feb-22	1	01.220.000	(204.80)V
22-Feb	2/4/2022	14273	RELIANCE STANDARD LIFE INSURA	Feb-22	2	01.401.198	47.26
22-Feb	2/2/2022	14273	RELIANCE STANDARD LIFE INSURA	Feb-22	2	01.401.198	(47.26)V
22-Feb	2/4/2022	14273	RELIANCE STANDARD LIFE INSURA	Feb-22	3	06.401.198	47.26
22-Feb	2/2/2022	14273	RELIANCE STANDARD LIFE INSURA	Feb-22	3	06.401.198	(47.26)V
22-Feb	2/4/2022	14273	RELIANCE STANDARD LIFE INSURA	Feb-22	4	08.401.198	47.26
22-Feb	2/2/2022	14273	RELIANCE STANDARD LIFE INSURA	Feb-22	4	08.401.198	(47.26)V
22-Feb	2/2/2022	14273	RELIANCE STANDARD LIFE INSURA	Feb-22	5	10.401.198	(27.01)V
22-Feb	2/4/2022	14273	RELIANCE STANDARD LIFE INSURA	Feb-22	5	10.401.198	27.01
22-Feb	2/2/2022	14273	RELIANCE STANDARD LIFE INSURA	Feb-22	6	01.402.198	(47.08)V
22-Feb	2/4/2022	14273	RELIANCE STANDARD LIFE INSURA	Feb-22	6	01.402.198	47.08
22-Feb	2/2/2022	14273	RELIANCE STANDARD LIFE INSURA	Feb-22	7	06.402.198	(75.21)V
22-Feb	2/4/2022	14273	RELIANCE STANDARD LIFE INSURA	Feb-22	7	06.402.198	75.21
22-Feb	2/2/2022	14273	RELIANCE STANDARD LIFE INSURA	Feb-22	8	08.402.198	(75.21)V
22-Feb	2/4/2022	14273	RELIANCE STANDARD LIFE INSURA	Feb-22	8	08.402.198	75.21
22-Feb	2/2/2022	14273	RELIANCE STANDARD LIFE INSURA	Feb-22	9	10.402.198	(26.90)V
22-Feb	2/4/2022	14273	RELIANCE STANDARD LIFE INSURA	Feb-22	9	10.402.198	26.90
22-Feb	2/2/2022	14273	RELIANCE STANDARD LIFE INSURA	Feb-22	10	01.403.198	(18.53)V
22-Feb	2/4/2022	14273	RELIANCE STANDARD LIFE INSURA	Feb-22	10	01.403.198	18.53
22-Feb	2/2/2022	14273	RELIANCE STANDARD LIFE INSURA	Feb-22	11	01.406.198	(47.26)V
22-Feb	2/4/2022	14273	RELIANCE STANDARD LIFE INSURA	Feb-22	11	01.406.198	47.26
22-Feb	2/2/2022	14273	RELIANCE STANDARD LIFE INSURA	Feb-22	12	06.406.198	(47.26)V
22-Feb	2/4/2022	14273	RELIANCE STANDARD LIFE INSURA	Feb-22	12	06.406.198	47.26
22-Feb	2/2/2022	14273	RELIANCE STANDARD LIFE INSURA	Feb-22	13	08.406.198	(47.26)V
22-Feb	2/4/2022	14273	RELIANCE STANDARD LIFE INSURA	Feb-22	13	08.406.198	47.26
22-Feb	2/2/2022	14273	RELIANCE STANDARD LIFE INSURA	Feb-22	14	10.406.198	(27.01)V
22-Feb	2/4/2022	14273	RELIANCE STANDARD LIFE INSURA	Feb-22	14	10.406.198	27.01
22-Feb	2/2/2022	14273	RELIANCE STANDARD LIFE INSURA	Feb-22	15	01.410.198	(932.41)V
22-Feb	2/4/2022	14273	RELIANCE STANDARD LIFE INSURA	Feb-22	15	01.410.198	932.41
22-Feb	2/2/2022	14273	RELIANCE STANDARD LIFE INSURA	Feb-22	16	01.411.198	(278.65)V
22-Feb	2/4/2022	14273	RELIANCE STANDARD LIFE INSURA	Feb-22	16	01.411.198	278.65
22-Feb	2/2/2022	14273	RELIANCE STANDARD LIFE INSURA	Feb-22	17	01.414.198	(440.20)V
22-Feb	2/4/2022	14273	RELIANCE STANDARD LIFE INSURA	Feb-22	17	01.414.198	440.20

Accounts Payable by Vendor

Feb-22

GL	Check	Check	Description	Invoice	Invoi	Invoice	Check
Period	Issue Date	Number	Payee	Number	Sequ	GL Account	Amount
22-Feb	2/2/2022	14273	RELIANCE STANDARD LIFE INSURA	Life Insurance	Feb-22	18	01.430.198 (59.29)V
22-Feb	2/4/2022	14273	RELIANCE STANDARD LIFE INSURA	Life Insurance	Feb-22	18	01.430.198 59.29
22-Feb	2/2/2022	14273	RELIANCE STANDARD LIFE INSURA	Life Insurance	Feb-22	19	06.430.198 (87.42)V
22-Feb	2/4/2022	14273	RELIANCE STANDARD LIFE INSURA	Life Insurance	Feb-22	19	06.430.198 87.42
22-Feb	2/2/2022	14273	RELIANCE STANDARD LIFE INSURA	Life Insurance	Feb-22	20	08.430.198 (87.42)V
22-Feb	2/4/2022	14273	RELIANCE STANDARD LIFE INSURA	Life Insurance	Feb-22	20	08.430.198 87.42
22-Feb	2/2/2022	14273	RELIANCE STANDARD LIFE INSURA	Life Insurance	Feb-22	21	10.430.198 (33.88)V
22-Feb	2/4/2022	14273	RELIANCE STANDARD LIFE INSURA	Life Insurance	Feb-22	21	10.430.198 33.88
22-Feb	2/2/2022	14273	RELIANCE STANDARD LIFE INSURA	Life Insurance	Feb-22	22	04.452.198 (112.54)V
22-Feb	2/4/2022	14273	RELIANCE STANDARD LIFE INSURA	Life Insurance	Feb-22	22	04.452.198 112.54
22-Feb	2/2/2022	14273	RELIANCE STANDARD LIFE INSURA	Life Insurance	Feb-22	23	04.454.198 (55.60)V
22-Feb	2/4/2022	14273	RELIANCE STANDARD LIFE INSURA	Life Insurance	Feb-22	23	04.454.198 55.60
22-Feb	2/2/2022	14273	RELIANCE STANDARD LIFE INSURA	Life Insurance	Feb-22	24	06.447.198 (46.26)V
22-Feb	2/4/2022	14273	RELIANCE STANDARD LIFE INSURA	Life Insurance	Feb-22	24	06.447.198 46.26
22-Feb	2/2/2022	14273	RELIANCE STANDARD LIFE INSURA	Life Insurance	Feb-22	25	08.447.198 (71.33)V
22-Feb	2/4/2022	14273	RELIANCE STANDARD LIFE INSURA	Life Insurance	Feb-22	25	08.447.198 71.33
22-Feb	2/2/2022	14273	RELIANCE STANDARD LIFE INSURA	Life Insurance	Feb-22	26	06.448.198 (130.39)V
22-Feb	2/4/2022	14273	RELIANCE STANDARD LIFE INSURA	Life Insurance	Feb-22	26	06.448.198 130.39
22-Feb	2/2/2022	14273	RELIANCE STANDARD LIFE INSURA	Life Insurance	Feb-22	27	06.449.198 (130.39)V
22-Feb	2/4/2022	14273	RELIANCE STANDARD LIFE INSURA	Life Insurance	Feb-22	27	06.449.198 130.39
22-Feb	2/2/2022	14273	RELIANCE STANDARD LIFE INSURA	Life Insurance	Feb-22	28	06.429.198 (56.27)V
22-Feb	2/4/2022	14273	RELIANCE STANDARD LIFE INSURA	Life Insurance	Feb-22	28	06.429.198 56.27
22-Feb	2/2/2022	14273	RELIANCE STANDARD LIFE INSURA	Life Insurance	Feb-22	29	08.429.198 (379.72)V
22-Feb	2/4/2022	14273	RELIANCE STANDARD LIFE INSURA	Life Insurance	Feb-22	29	08.429.198 379.72
22-Feb	2/2/2022	14273	RELIANCE STANDARD LIFE INSURA	Life Insurance	Feb-22	30	10.414.198 (27.80)V
22-Feb	2/4/2022	14273	RELIANCE STANDARD LIFE INSURA	Life Insurance	Feb-22	30	10.414.198 27.80
22-Feb	2/2/2022	14273	RELIANCE STANDARD LIFE INSURA	Life Insurance	Feb-22	31	14.415.198 (56.27)V
22-Feb	2/4/2022	14273	RELIANCE STANDARD LIFE INSURA	Life Insurance	Feb-22	31	14.415.198 56.27
22-Feb	2/2/2022	14273	RELIANCE STANDARD LIFE INSURA	Life Insurance	Feb-22	32	18.436.198 (93.33)V
22-Feb	2/4/2022	14273	RELIANCE STANDARD LIFE INSURA	Life Insurance	Feb-22	32	18.436.198 93.33
22-Feb	2/2/2022	14273	RELIANCE STANDARD LIFE INSURA	Life Insurance	Feb-22	33	01.410.199 (72.87)V
22-Feb	2/4/2022	14273	RELIANCE STANDARD LIFE INSURA	Life Insurance	Feb-22	33	01.410.199 72.87
22-Feb	2/2/2022	14273	RELIANCE STANDARD LIFE INSURA	Life Insurance	Feb-22	34	01.487.198 (128.41)V
22-Feb	2/4/2022	14273	RELIANCE STANDARD LIFE INSURA	Life Insurance	Feb-22	34	01.487.198 128.41
22-Feb	2/1/2022	11111675	RELIANCE STANDARD LIFE INSURA	Life Insurance	Feb-22	1	01.220.000 204.80 M

Accounts Payable by Vendor

Feb-22

GL	Check	Check	Description	Invoice	Invoice	Invoice	Check	
Period	Issue Date	Number	Payee	Number	Sequence	GL Account	Amount	
22-Feb	2/1/2022	111111675	RELIANCE STANDARD LIFE INSURA	Life Insurance	Feb-22	2	01.401.198	47.26 M
22-Feb	2/1/2022	111111675	RELIANCE STANDARD LIFE INSURA	Life Insurance	Feb-22	3	06.401.198	47.26 M
22-Feb	2/1/2022	111111675	RELIANCE STANDARD LIFE INSURA	Life Insurance	Feb-22	4	08.401.198	47.26 M
22-Feb	2/1/2022	111111675	RELIANCE STANDARD LIFE INSURA	Life Insurance	Feb-22	5	10.401.198	27.01 M
22-Feb	2/1/2022	111111675	RELIANCE STANDARD LIFE INSURA	Life Insurance	Feb-22	6	01.402.198	47.08 M
22-Feb	2/1/2022	111111675	RELIANCE STANDARD LIFE INSURA	Life Insurance	Feb-22	7	06.402.198	75.21 M
22-Feb	2/1/2022	111111675	RELIANCE STANDARD LIFE INSURA	Life Insurance	Feb-22	8	08.402.198	75.21 M
22-Feb	2/1/2022	111111675	RELIANCE STANDARD LIFE INSURA	Life Insurance	Feb-22	9	10.402.198	26.90 M
22-Feb	2/1/2022	111111675	RELIANCE STANDARD LIFE INSURA	Life Insurance	Feb-22	10	01.403.198	18.53 M
22-Feb	2/1/2022	111111675	RELIANCE STANDARD LIFE INSURA	Life Insurance	Feb-22	11	01.406.198	47.26 M
22-Feb	2/1/2022	111111675	RELIANCE STANDARD LIFE INSURA	Life Insurance	Feb-22	12	06.406.198	47.26 M
22-Feb	2/1/2022	111111675	RELIANCE STANDARD LIFE INSURA	Life Insurance	Feb-22	13	08.406.198	47.26 M
22-Feb	2/1/2022	111111675	RELIANCE STANDARD LIFE INSURA	Life Insurance	Feb-22	14	10.406.198	27.01 M
22-Feb	2/1/2022	111111675	RELIANCE STANDARD LIFE INSURA	Life Insurance	Feb-22	15	01.410.198	932.41 M
22-Feb	2/1/2022	111111675	RELIANCE STANDARD LIFE INSURA	Life Insurance	Feb-22	16	01.411.198	278.65 M
22-Feb	2/1/2022	111111675	RELIANCE STANDARD LIFE INSURA	Life Insurance	Feb-22	17	01.414.198	440.20 M
22-Feb	2/1/2022	111111675	RELIANCE STANDARD LIFE INSURA	Life Insurance	Feb-22	18	01.430.198	59.29 M
22-Feb	2/1/2022	111111675	RELIANCE STANDARD LIFE INSURA	Life Insurance	Feb-22	19	06.430.198	87.42 M
22-Feb	2/1/2022	111111675	RELIANCE STANDARD LIFE INSURA	Life Insurance	Feb-22	20	08.430.198	87.42 M
22-Feb	2/1/2022	111111675	RELIANCE STANDARD LIFE INSURA	Life Insurance	Feb-22	21	10.430.198	33.88 M
22-Feb	2/1/2022	111111675	RELIANCE STANDARD LIFE INSURA	Life Insurance	Feb-22	22	04.452.198	112.54 M
22-Feb	2/1/2022	111111675	RELIANCE STANDARD LIFE INSURA	Life Insurance	Feb-22	23	04.454.198	55.60 M
22-Feb	2/1/2022	111111675	RELIANCE STANDARD LIFE INSURA	Life Insurance	Feb-22	24	06.447.198	46.26 M
22-Feb	2/1/2022	111111675	RELIANCE STANDARD LIFE INSURA	Life Insurance	Feb-22	25	08.447.198	71.33 M
22-Feb	2/1/2022	111111675	RELIANCE STANDARD LIFE INSURA	Life Insurance	Feb-22	26	06.448.198	130.39 M
22-Feb	2/1/2022	111111675	RELIANCE STANDARD LIFE INSURA	Life Insurance	Feb-22	27	06.449.198	130.39 M
22-Feb	2/1/2022	111111675	RELIANCE STANDARD LIFE INSURA	Life Insurance	Feb-22	28	06.429.198	56.27 M
22-Feb	2/1/2022	111111675	RELIANCE STANDARD LIFE INSURA	Life Insurance	Feb-22	29	08.429.198	379.72 M
22-Feb	2/1/2022	111111675	RELIANCE STANDARD LIFE INSURA	Life Insurance	Feb-22	30	10.414.198	27.80 M
22-Feb	2/1/2022	111111675	RELIANCE STANDARD LIFE INSURA	Life Insurance	Feb-22	31	14.415.198	56.27 M
22-Feb	2/1/2022	111111675	RELIANCE STANDARD LIFE INSURA	Life Insurance	Feb-22	32	18.436.198	93.33 M
22-Feb	2/1/2022	111111675	RELIANCE STANDARD LIFE INSURA	Life Insurance	Feb-22	33	01.410.199	72.87 M
22-Feb	2/1/2022	111111675	RELIANCE STANDARD LIFE INSURA	Life Insurance	Feb-22	34	01.487.198	128.41 M
22-Feb	2/22/2022	111111683	RELIANCE STANDARD LIFE INSURA	Life Insurance	03/01/22-03/31/22	1	01.220.000	204.80 M
22-Feb	2/22/2022	111111683	RELIANCE STANDARD LIFE INSURA	Life Insurance	03/01/22-03/31/22	2	01.401.198	47.26 M

Accounts Payable by Vendor

Feb-22

GL	Check	Check	Description	Invoice	Invoice	Invoice	Check	
Period	Issue Date	Number	Payee	Number	Sequence	GL Account	Amount	
22-Feb	2/22/2022	11111683	RELIANCE STANDARD LIFE INSURA	Life Insurance	03/01/22-03/31/22	3	06.401.198	47.26 M
22-Feb	2/22/2022	11111683	RELIANCE STANDARD LIFE INSURA	Life Insurance	03/01/22-03/31/22	4	08.401.198	47.26 M
22-Feb	2/22/2022	11111683	RELIANCE STANDARD LIFE INSURA	Life Insurance	03/01/22-03/31/22	5	10.401.198	27.01 M
22-Feb	2/22/2022	11111683	RELIANCE STANDARD LIFE INSURA	Life Insurance	03/01/22-03/31/22	6	01.402.198	47.08 M
22-Feb	2/22/2022	11111683	RELIANCE STANDARD LIFE INSURA	Life Insurance	03/01/22-03/31/22	7	06.402.198	75.21 M
22-Feb	2/22/2022	11111683	RELIANCE STANDARD LIFE INSURA	Life Insurance	03/01/22-03/31/22	8	08.402.198	75.21 M
22-Feb	2/22/2022	11111683	RELIANCE STANDARD LIFE INSURA	Life Insurance	03/01/22-03/31/22	9	10.402.198	26.90 M
22-Feb	2/22/2022	11111683	RELIANCE STANDARD LIFE INSURA	Life Insurance	03/01/22-03/31/22	10	01.403.198	18.53 M
22-Feb	2/22/2022	11111683	RELIANCE STANDARD LIFE INSURA	Life Insurance	03/01/22-03/31/22	11	01.406.198	47.26 M
22-Feb	2/22/2022	11111683	RELIANCE STANDARD LIFE INSURA	Life Insurance	03/01/22-03/31/22	12	06.406.198	47.26 M
22-Feb	2/22/2022	11111683	RELIANCE STANDARD LIFE INSURA	Life Insurance	03/01/22-03/31/22	13	08.406.198	47.26 M
22-Feb	2/22/2022	11111683	RELIANCE STANDARD LIFE INSURA	Life Insurance	03/01/22-03/31/22	14	10.406.198	27.01 M
22-Feb	2/22/2022	11111683	RELIANCE STANDARD LIFE INSURA	Life Insurance	03/01/22-03/31/22	15	01.410.198	952.31 M
22-Feb	2/22/2022	11111683	RELIANCE STANDARD LIFE INSURA	Life Insurance	03/01/22-03/31/22	16	01.411.198	278.65 M
22-Feb	2/22/2022	11111683	RELIANCE STANDARD LIFE INSURA	Life Insurance	03/01/22-03/31/22	17	01.414.198	440.20 M
22-Feb	2/22/2022	11111683	RELIANCE STANDARD LIFE INSURA	Life Insurance	03/01/22-03/31/22	18	01.430.198	59.29 M
22-Feb	2/22/2022	11111683	RELIANCE STANDARD LIFE INSURA	Life Insurance	03/01/22-03/31/22	19	06.430.198	87.42 M
22-Feb	2/22/2022	11111683	RELIANCE STANDARD LIFE INSURA	Life Insurance	03/01/22-03/31/22	20	08.430.198	87.42 M
22-Feb	2/22/2022	11111683	RELIANCE STANDARD LIFE INSURA	Life Insurance	03/01/22-03/31/22	21	10.430.198	33.88 M
22-Feb	2/22/2022	11111683	RELIANCE STANDARD LIFE INSURA	Life Insurance	03/01/22-03/31/22	22	04.452.198	112.54 M
22-Feb	2/22/2022	11111683	RELIANCE STANDARD LIFE INSURA	Life Insurance	03/01/22-03/31/22	23	04.454.198	55.60 M
22-Feb	2/22/2022	11111683	RELIANCE STANDARD LIFE INSURA	Life Insurance	03/01/22-03/31/22	24	06.447.198	46.26 M
22-Feb	2/22/2022	11111683	RELIANCE STANDARD LIFE INSURA	Life Insurance	03/01/22-03/31/22	25	08.447.198	71.33 M
22-Feb	2/22/2022	11111683	RELIANCE STANDARD LIFE INSURA	Life Insurance	03/01/22-03/31/22	26	06.448.198	130.39 M
22-Feb	2/22/2022	11111683	RELIANCE STANDARD LIFE INSURA	Life Insurance	03/01/22-03/31/22	27	06.449.198	130.39 M
22-Feb	2/22/2022	11111683	RELIANCE STANDARD LIFE INSURA	Life Insurance	03/01/22-03/31/22	28	06.429.198	56.27 M
22-Feb	2/22/2022	11111683	RELIANCE STANDARD LIFE INSURA	Life Insurance	03/01/22-03/31/22	29	08.429.198	379.72 M
22-Feb	2/22/2022	11111683	RELIANCE STANDARD LIFE INSURA	Life Insurance	03/01/22-03/31/22	30	10.414.198	27.80 M
22-Feb	2/22/2022	11111683	RELIANCE STANDARD LIFE INSURA	Life Insurance	03/01/22-03/31/22	31	14.415.198	56.27 M
22-Feb	2/22/2022	11111683	RELIANCE STANDARD LIFE INSURA	Life Insurance	03/01/22-03/31/22	32	18.436.198	93.36 M
22-Feb	2/22/2022	11111683	RELIANCE STANDARD LIFE INSURA	Life Insurance	03/01/22-03/31/22	33	01.410.199	72.87 M
22-Feb	2/22/2022	11111683	RELIANCE STANDARD LIFE INSURA	Life Insurance	03/01/22-03/31/22	34	01.487.198	128.38 M
22-Feb	2/4/2022	14274	Remington & Vernick Engineers	Sundstrom Field Baseball Facility Restoration	PMPNT021-6	1	45.451.211	1,759.00
22-Feb	2/4/2022	14274	Remington & Vernick Engineers	CDBG Stormwater improvements Phase I	PMPNT022-5	1	01.463.747	5,296.00
22-Feb	2/4/2022	14274	Remington & Vernick Engineers	1200 High St Storm Sewer	PMPNT023-3	1	01.463.750	9,217.74

Accounts Payable by Vendor

Feb-22

GL	Check	Check		Description	Invoice	Invoice	Invoice	Check
Period	Issue Date	Number	Payee		Number	Sequence	GL Account	Amount
22-Feb	2/4/2022	14274	Remington & Vernick Engineers	1200 High St Storm Sewer	PMPNT023-4	1	01.463.750	17,769.00
22-Feb	2/18/2022	14357	Remington & Vernick Engineers	42 Walnut St Storm Arch repair	PMPNT020-14	1	45.464.298	6,137.50
22-Feb	2/4/2022	14275	RIO SUPPLY INC OF PA	1 T-10 CCF Meters & Assembly & Wall Receptacle"	59402	1	06.449.376	3,289.32
22-Feb	2/4/2022	14275	RIO SUPPLY INC OF PA	5/8 Register	59402	2	06.449.376	1,176.00
22-Feb	2/5/2022	110	SAFE KIDS WORLDWIDE	car seat training for insatallation -Beary	CMS-PMT-39593	1	01.410.461	95.00 M
22-Feb	2/5/2022	110	SAFE KIDS WORLDWIDE	cc-Registration Fischer	CMS-PMT-39595	1	01.410.461	95.00 M
22-Feb	2/5/2022	110	SAFE KIDS WORLDWIDE	cc-Training for carseat technician recertification Breslin	CMS-PMT-39838	1	01.410.461	55.00 M
22-Feb	2/5/2022	110	SANATOGA CORP	cc-lint screen housing	123021	1	01.430.373	2.52 M
22-Feb	2/5/2022	110	SANATOGA CORP	cc-lint screen housing	123021	2	06.430.373	2.52 M
22-Feb	2/5/2022	110	SANATOGA CORP	cc-lint screen housing	123021	3	08.430.373	2.52 M
22-Feb	2/5/2022	110	SANATOGA CORP	cc-lint screen housing	123021	4	10.430.373	1.44 M
22-Feb	2/18/2022	14358	SCHUYLKILL RIVER GREENWAY ASS	1503 Sunset Dr Phase IV Canopy	13481	1	90.489.100	357.28
22-Feb	2/16/2022	14358	SCHUYLKILL RIVER GREENWAY ASS	1503 Sunset Dr Phase IV Canopy	13481	1	90.489.100	(357.28)V
22-Feb	2/11/2022	10286	Security V	monitoring coverage 03/01/20-02/21	16455	1	04.456.324	(495.00)V
22-Feb	2/5/2022	110	Shep's Yard Landscape Supply	cc-Snow removal-Calcium chloride pallets	7570	1	04.454.241	2,103.80 M
22-Feb	2/18/2022	14359	Siana Law	Rivera v Pottstown Borough	89248	1	01.404.314	47,389.19
22-Feb	2/5/2022	110	Single Cylinder Repair	cc-Backpack blower	28760	1	04.454.260	639.49 M
22-Feb	2/5/2022	110	Smart Sign	cc-Video Surveillance sign	MSS-262263	1	04.454.241	54.90 M
22-Feb	2/5/2022	110	Sprint	Tele monthly services	476810427-217	1	18.436.231	16.50 M
22-Feb	2/5/2022	110	STAPLES CREDIT PLAN	cc-NXT HDMI/display,mouse pad	11722	1	01.410.210	37.08 M
22-Feb	2/5/2022	110	STAPLES CREDIT PLAN	USB 2.0 Cable	12022	1	18.436.375	21.99 M
22-Feb	2/5/2022	110	STAPLES CREDIT PLAN	cc-HP Office Jet Pro 6, HP 902XL Bk/CMY,HP 952 XL Blac	12122	1	18.436.375	443.96 M
22-Feb	2/18/2022	14360	Stoney Creek Rentals	trailer,dump 7x12 2axle	167638	1	04.454.384	544.32
22-Feb	2/18/2022	14360	Stoney Creek Rentals	excavator mini Deere, thumb Deere 50G	167641	1	04.454.384	2,334.70
22-Feb	2/5/2022	110	Storage Sense	cc-Rent 01/06/22-02/05/22	23657	1	01.410.384	627.00 M
22-Feb	2/18/2022	14361	Strategic Investigative Resources	Polygraph exam-Stead on 01/13/22	02022022PPD	1	01.410.300	395.00
22-Feb	2/5/2022	110	Super Bright LEDs	cc-L shape wall mount bracket,PLLD cool white	1640809163-75767	1	09.440.372	358.91 M
22-Feb	2/5/2022	110	Tackimack	cc-floater balls,putter grips,novelty balls	AB-7858	1	04.456.241	78.58 M
22-Feb	2/4/2022	14276	Thomas Scientific	lab test	2523728	1	08.429.225	105.76
22-Feb	2/4/2022	14276	Thomas Scientific	lab test	2524370	1	08.429.225	167.24
22-Feb	2/5/2022	110	Three Cousins Diner	cc-Lunch meeting	8314	1	46.447.425	28.90 M
22-Feb	2/5/2022	110	Tornetta's Pizzeria	cc-food for Rivera V Boro of Pottstown screening project	220108-03-14	1	01.414.241	79.02 M
22-Feb	2/5/2022	110	TRACTOR SUPPLY COMPANY	cc-threaded rod 3/8 x 36 in ZN	747268	1	18.436.375	5.49 M
22-Feb	2/18/2022	14362	Tri County Area Chamber of Comm	Pottstown Progress Luncheon-Takach,High	865984	1	01.401.425	25.20
22-Feb	2/18/2022	14362	Tri County Area Chamber of Comm	Pottstown Progress Luncheon-Takach,High	865984	2	06.401.425	25.20

GL	Check	Check		Description	Invoice	Invoi	Invoice	Check
Period	Issue Date	Number	Payee		Number	Sequ	GL Account	Amount
				Accounts Payable by Vendor				
				Feb-22				
22-Feb	2/18/2022	14362	Tri County Area Chamber of Comn	Pottstown Progress Luncheon-Takach,High	865984	3	08.401.425	25.20
22-Feb	2/18/2022	14362	Tri County Area Chamber of Comn	Pottstown Progress Luncheon-Takach,High	865984	4	10.401.425	14.40
22-Feb	2/4/2022	14277	Triad Truck Equipment	vehicle 52 maintenance spinner motor, auger motor	0098840-IN	1	01.430.251	254.80
22-Feb	2/4/2022	14277	Triad Truck Equipment	vehicle 52 maintenance spinner motor, auger motor	0098840-IN	2	06.430.251	254.80
22-Feb	2/4/2022	14277	Triad Truck Equipment	vehicle 52 maintenance spinner motor, auger motor	0098840-IN	3	08.430.251	254.80
22-Feb	2/4/2022	14277	Triad Truck Equipment	vehicle 52 maintenance spinner motor, auger motor	0098840-IN	4	10.430.251	145.60
22-Feb	2/4/2022	14277	Triad Truck Equipment	vehicle 57 & 53 -auger bearing, 2 bolt flange bearing with	0098841-IN	1	01.430.251	28.28
22-Feb	2/4/2022	14277	Triad Truck Equipment	vehicle 57 & 53 -auger bearing, 2 bolt flange bearing with	0098841-IN	2	06.430.251	28.28
22-Feb	2/4/2022	14277	Triad Truck Equipment	vehicle 57 & 53 -auger bearing, 2 bolt flange bearing with	0098841-IN	3	08.430.251	28.28
22-Feb	2/4/2022	14277	Triad Truck Equipment	vehicle 57 & 53 -auger bearing, 2 bolt flange bearing with	0098841-IN	4	10.430.251	16.16
22-Feb	2/18/2022	14363	Tri-Tech Software Systems	metro alert server Client software annual maintenace fee	343227	1	01.410.266	10,763.71
22-Feb	2/5/2022	110	TROPHY & PLAQUE SHACK	retirement clock-Bainbridge	2622	1	01.406.471	21.84 M
22-Feb	2/5/2022	110	TROPHY & PLAQUE SHACK	retirement clock-Bainbridge	2622	2	06.406.471	21.84 M
22-Feb	2/5/2022	110	TROPHY & PLAQUE SHACK	retirement clock-Bainbridge	2622	3	08.406.471	21.84 M
22-Feb	2/5/2022	110	TROPHY & PLAQUE SHACK	retirement clock-Bainbridge	2622	4	10.406.471	12.48 M
22-Feb	2/4/2022	14278	TRS Welding	repair muffler at WWTP	15066	1	08.429.380	1,990.69
22-Feb	2/4/2022	14279	Turtle & Hughes	305V twist lock PC fail on	5173697-03	1	02.434.372	291.60
22-Feb	2/4/2022	14279	Turtle & Hughes	70 W HOS mogul base lamp, 100 W HPS mogul base lamp	5253679-00	1	02.434.372	437.16
22-Feb	2/4/2022	14279	Turtle & Hughes	250W HPS Mogul base lamp	5253679-01	1	02.434.372	173.16
22-Feb	2/5/2022	110	TUSTIN MECHANICAL SERVICES	cc-maintenance agreement 01/01/22-03/31/22	910022370	1	08.429.373	1,723.75 M
22-Feb	2/4/2022	14280	U S BANK	Series 2020 water revenue bonds	Mar-22	1	06.471.356	1,256.39
22-Feb	2/4/2022	14282	US Bank	2019 water revenue bonds	MARCH 2022 SERIES 2019	1	06.471.354	152,845.84
22-Feb	2/4/2022	14281	United Site Services	1595 Industrial Highway restroom 01/19/22-02/15/22	6394914	1	08.429.367	124.85
22-Feb	2/18/2022	14364	United Site Services	140 College Dr River Front Park 01/31/22	6400577	1	04.454.450	9.00
22-Feb	2/5/2022	110	UpKeep	cc-Business Plus Monthly 01/24/22-02/23/22	INV00031730	1	08.429.420	1,041.98 M
22-Feb	2/5/2022	110	UpKeep	cc-Business Plus Monthly 01/24/22-02/23/22	INV00031730	2	06.448.420	1,041.98 M
22-Feb	2/18/2022	111111680	UPPER POTSGROVE TOWNSHIP	Utiity payments for January 2022	Jan-22	1	08.235.200	93,494.51 M
22-Feb	2/4/2022	14283	US MUNICIPAL SUPPLY INC	arrows for ped signs	6191940	1	02.434.372	12.00
22-Feb	2/5/2022	110	Valentino's	cc-snow storm meal break 8 men	11022	1	01.430.241	23.15 M
22-Feb	2/5/2022	110	Valentino's	cc-snow storm meal break 8 men	11022	2	06.430.241	23.15 M
22-Feb	2/5/2022	110	Valentino's	cc-snow storm meal break 8 men	11022	3	08.430.241	23.15 M
22-Feb	2/5/2022	110	Valentino's	cc-snow storm meal break 8 men	11022	4	10.430.241	13.20 M
22-Feb	2/5/2022	110	Verizon	telephone	9896095693	1	01.410.321	1,708.81 M
22-Feb	2/5/2022	110	Verizon	Telephone	9896138578	1	01.401.321	23.65 M
22-Feb	2/5/2022	110	Verizon	Telephone	9896138578	2	06.401.321	23.65 M

Accounts Payable by Vendor										
Feb-22										
GL	Check	Check	Description				Invoice	Invoice	Invoice	Check
Period	Issue Date	Number	Payee			Number	Sequ	GL Account	Amount	
22-Feb	2/5/2022	110	Verizon	Telephone		9896138578	3	08.401.321	23.65 M	
22-Feb	2/5/2022	110	Verizon	Telephone		9896138578	4	10.401.321	13.53 M	
22-Feb	2/5/2022	110	Verizon	Telephone		9896138578	5	01.430.321	44.51 M	
22-Feb	2/5/2022	110	Verizon	Telephone		9896138578	6	06.430.321	65.63 M	
22-Feb	2/5/2022	110	Verizon	Telephone		9896138578	7	08.430.321	65.63 M	
22-Feb	2/5/2022	110	Verizon	Telephone		9896138578	8	10.430.321	25.43 M	
22-Feb	2/5/2022	110	Verizon	Telephone		9896138578	9	18.436.321	32.24 M	
22-Feb	2/5/2022	110	Verizon	Telephone		9896138578	10	06.449.321	122.26 M	
22-Feb	2/5/2022	110	Verizon	Telephone		9896138578	11	01.402.321	70.96 M	
22-Feb	2/5/2022	110	Verizon	Telephone		9896138578	12	06.402.321	70.96 M	
22-Feb	2/5/2022	110	Verizon	Telephone		9896138578	13	08.402.321	70.96 M	
22-Feb	2/5/2022	110	Verizon	Telephone		9896138578	14	10.402.321	40.55 M	
22-Feb	2/5/2022	110	Verizon	Telephone		9896138578	15	07.445.321	42.24 M	
22-Feb	2/5/2022	110	Verizon	Telephone		9896138578	16	01.414.321	580.21 M	
22-Feb	2/5/2022	110	Verizon	Telephone		9896138578	17	04.454.321	276.69 M	
22-Feb	2/5/2022	110	Verizon	Telephone		9896138578	18	04.452.321	84.48 M	
22-Feb	2/5/2022	110	Verizon	Telephone		9896138578	19	06.448.321	134.60 M	
22-Feb	2/5/2022	110	Verizon	Telephone		9896138578	20	08.429.321	224.48 M	
22-Feb	2/5/2022	110	Verizon	Telephone		9896138578	21	14.415.321	82.25 M	
22-Feb	2/5/2022	110	Verizon	Telephone		9896138578	22	06.448.321	23.62 M	
22-Feb	2/5/2022	110	Verizon	Telephone		9896138578	23	08.429.321	23.62 M	
22-Feb	2/5/2022	110	Verizon	Telephone		9896138578	24	01.400.241	56.01 M	
22-Feb	2/5/2022	110	Verizon	Telephone		9896138578	25	06.400.241	56.01 M	
22-Feb	2/5/2022	110	Verizon	Telephone		9896138578	26	08.400.241	56.01 M	
22-Feb	2/5/2022	110	Verizon	Telephone		9896138578	27	10.400.241	32.02 M	
22-Feb	2/5/2022	110	Verizon	Telephone		9896138578	28	01.406.321	11.83 M	
22-Feb	2/5/2022	110	Verizon	Telephone		9896138578	29	06.406.321	11.83 M	
22-Feb	2/5/2022	110	Verizon	Telephone		9896138578	30	08.406.321	11.83 M	
22-Feb	2/5/2022	110	Verizon	Telephone		9896138578	31	10.406.321	6.76 M	
22-Feb	2/18/2022	14365	Verizon	Vehicle tracking subscription 01/01/22-01/31/22		362000023626	1	01.410.324	261.75	
22-Feb	2/18/2022	14366	Verizon	terrace Lane pole rental 01/01/22-06/30/22		215PA25740222	1	04.454.381	5.00	
22-Feb	2/18/2022	14367	Verizon	telephone-WWTP SCADA		9898606795	1	08.429.324	210.04	
22-Feb	2/18/2022	14377	VISION BENEFITS OF AMERICA	Vision		1647203	1	01.401.196	6.09	
22-Feb	2/18/2022	14377	VISION BENEFITS OF AMERICA	Vision		1647203	2	06.401.196	6.09	
22-Feb	2/18/2022	14377	VISION BENEFITS OF AMERICA	Vision		1647203	3	08.401.196	6.09	

Accounts Payable by Vendor

Feb-22

GL	Check	Check	Description	Invoice	Invoice	Invoice	Check		
Period	Issue Date	Number	Payee	Number	Sequence	GL Account	Amount		
22-Feb	2/18/2022	14377	VISION BENEFITS OF AMERICA	Vision	1647203	4	10.401.196	3.48	
22-Feb	2/18/2022	14377	VISION BENEFITS OF AMERICA	Vision	1647203	5	01.402.196	12.73	
22-Feb	2/18/2022	14377	VISION BENEFITS OF AMERICA	Vision	1647203	6	06.402.196	18.65	
22-Feb	2/18/2022	14377	VISION BENEFITS OF AMERICA	Vision	1647203	7	08.402.196	18.65	
22-Feb	2/18/2022	14377	VISION BENEFITS OF AMERICA	Vision	1647203	8	10.402.196	7.27	
22-Feb	2/18/2022	14377	VISION BENEFITS OF AMERICA	Vision	1647203	9	01.403.196	4.95	
22-Feb	2/18/2022	14377	VISION BENEFITS OF AMERICA	Vision	1647203	10	01.406.196	6.09	
22-Feb	2/18/2022	14377	VISION BENEFITS OF AMERICA	Vision	1647203	11	06.406.196	6.09	
22-Feb	2/18/2022	14377	VISION BENEFITS OF AMERICA	Vision	1647203	12	08.406.196	6.09	
22-Feb	2/18/2022	14377	VISION BENEFITS OF AMERICA	Vision	1647203	13	10.406.196	3.48	
22-Feb	2/18/2022	14377	VISION BENEFITS OF AMERICA	Vision	1647203	14	01.411.196	87.90	
22-Feb	2/18/2022	14377	VISION BENEFITS OF AMERICA	Vision	1647203	15	01.414.196	90.38	
22-Feb	2/18/2022	14377	VISION BENEFITS OF AMERICA	Vision	1647203	16	04.452.196	35.55	
22-Feb	2/18/2022	14377	VISION BENEFITS OF AMERICA	Vision	1647203	17	04.454.196	23.70	
22-Feb	2/18/2022	14377	VISION BENEFITS OF AMERICA	Vision	1647203	18	01.430.196	22.68	
22-Feb	2/18/2022	14377	VISION BENEFITS OF AMERICA	Vision	1647203	19	06.430.196	22.68	
22-Feb	2/18/2022	14377	VISION BENEFITS OF AMERICA	Vision	1647203	20	08.430.196	22.68	
22-Feb	2/18/2022	14377	VISION BENEFITS OF AMERICA	Vision	1647203	21	10.430.196	12.96	
22-Feb	2/18/2022	14377	VISION BENEFITS OF AMERICA	Vision	1647203	22	06.429.196	11.85	
22-Feb	2/18/2022	14377	VISION BENEFITS OF AMERICA	Vision	1647203	23	06.447.196	38.03	
22-Feb	2/18/2022	14377	VISION BENEFITS OF AMERICA	Vision	1647203	24	06.448.196	45.45	
22-Feb	2/18/2022	14377	VISION BENEFITS OF AMERICA	Vision	1647203	25	06.449.196	47.40	
22-Feb	2/18/2022	14377	VISION BENEFITS OF AMERICA	Vision	1647203	26	08.429.196	109.65	
22-Feb	2/18/2022	14377	VISION BENEFITS OF AMERICA	Vision	1647203	27	08.447.196	38.03	
22-Feb	2/18/2022	14377	VISION BENEFITS OF AMERICA	Vision	1647203	28	10.414.196	26.18	
22-Feb	2/18/2022	14377	VISION BENEFITS OF AMERICA	Vision	1647203	29	18.436.196	21.73	
22-Feb	2/18/2022	14377	VISION BENEFITS OF AMERICA	Vision	1647549	1	01.410.196	380.00	
22-Feb	2/5/2022	110	WAL MART STORE INC	cc-4ft CF table,storage boxes	11022	1	01.414.241	155.22	M
22-Feb	2/5/2022	110	WAWA Inc - #8040	cc-prisoner meal	12622	1	01.410.229	5.72	M
22-Feb	2/18/2022	14368	Weavers Hardware Company	disposable face masks, lysol wipes	264195	1	46.447.241	472.45	
22-Feb	2/18/2022	14368	Weavers Hardware Company	hand sanitizer gel 8oz	264196	1	46.447.241	110.16	
22-Feb	2/18/2022	14368	Weavers Hardware Company	7390 salt,ice melt rock salt	265915	1	08.429.222	1,979.60	
22-Feb	2/18/2022	14368	Weavers Hardware Company	Covid 19 tests	45467	1	01.409.262	33.59	
22-Feb	2/18/2022	14368	Weavers Hardware Company	Covid 19 tests	45467	2	06.409.262	33.59	
22-Feb	2/18/2022	14368	Weavers Hardware Company	Covid 19 tests	45467	3	08.409.262	33.59	

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Feb-22									
GL	Check	Check		Description	Invoice	Invoi	Invoice	Check	
Period	Issue Date	Number	Payee		Number	Sequ	GL Account	Amount	
22-Feb	2/18/2022	14368	Weavers Hardware Company	Covid 19 tests	45467	4	10.409.262	19.19	
22-Feb	2/18/2022	14368	Weavers Hardware Company	Credit for Invoice 256836 and K56836 same invoice	J06725	1	08.429.236	(262.36)	
22-Feb	2/18/2022	14368	Weavers Hardware Company	Credit for Invoice 257685 paid twice	J42106	1	01.430.241	(13.99)	
22-Feb	2/18/2022	14368	Weavers Hardware Company	Credit for Invoice 257685 paid twice	J42106	2	06.430.241	(13.99)	
22-Feb	2/18/2022	14368	Weavers Hardware Company	Credit for Invoice 257685 paid twice	J42106	3	08.430.241	(13.99)	
22-Feb	2/18/2022	14368	Weavers Hardware Company	Credit for Invoice 257685 paid twice	J42106	4	10.430.241	(7.97)	
22-Feb	2/18/2022	14368	Weavers Hardware Company	Credit for Invoice 257685 paid twice	J42106	5	18.436.375	(40.80)	
22-Feb	2/18/2022	14368	Weavers Hardware Company	Credit for Invoice 257685 paid twice	J42106	6	06.449.375	(717.96)	
22-Feb	2/4/2022	14284	WEIGAND INC, HA	24x24 RI-1	119154	1	35.433.254	56.00	
22-Feb	2/4/2022	14284	WEIGAND INC, HA	30 no outlet"	119209	1	35.433.254	177.00	
22-Feb	2/18/2022	14369	WEST POTTS GROVE TOWNSHIP	January 2022 utilities	Jan-22	1	08.235.300	31,661.81	
22-Feb	2/18/2022	14370	WEST POTTS GROVE TOWNSHIP	Capital payment January 2022	JANUARY 2022 CAPITAL	1	08.235.300	2,458.35	
22-Feb	2/17/2022	111111682	Wex Bank	Gas	78055063	1	01.401.231	27.51	M
22-Feb	2/17/2022	111111682	Wex Bank	Gas	78055063	2	06.401.231	27.51	M
22-Feb	2/17/2022	111111682	Wex Bank	Gas	78055063	3	08.401.231	27.51	M
22-Feb	2/17/2022	111111682	Wex Bank	Gas	78055063	4	10.401.231	15.72	M
22-Feb	2/17/2022	111111682	Wex Bank	gas	78055063	7	14.415.231	351.11	M
22-Feb	2/17/2022	111111682	Wex Bank	gas	78055063	8	14.480.232	430.49	M
22-Feb	2/17/2022	111111682	Wex Bank	gas	78055063	9	14.480.232	535.38	M
22-Feb	2/17/2022	111111682	Wex Bank	gas	78055063	10	14.480.232	621.47	M
22-Feb	2/17/2022	111111682	Wex Bank	gas	78055063	12	06.430.231	734.64	M
22-Feb	2/17/2022	111111682	Wex Bank	gas	78055063	13	08.430.231	734.64	M
22-Feb	2/17/2022	111111682	Wex Bank	gas	78055063	14	10.430.231	419.80	M
22-Feb	2/17/2022	111111682	Wex Bank	gas	78055063	15	18.436.231	494.52	M
22-Feb	2/17/2022	111111682	Wex Bank	gas	78055063	16	06.449.231	1,839.75	M
22-Feb	2/17/2022	111111682	Wex Bank	gas	78055063	17	01.480.111	400.76	M
22-Feb	2/17/2022	111111682	Wex Bank	gas	78055063	18	01.414.231	661.08	M
22-Feb	2/17/2022	111111682	Wex Bank	gas	78055063	19	04.454.231	406.05	M
22-Feb	2/17/2022	111111682	Wex Bank	gas	78055063	20	01.410.231	6,231.25	M
22-Feb	2/17/2022	111111682	Wex Bank	gas	78055063	21	08.429.231	412.71	M
22-Feb	2/17/2022	111111682	Wex Bank	gas	78055063	22	06.448.231	55.98	M
22-Feb	2/17/2022	111111682	Wex Bank	Gas	78055063	23	01.430.231	734.64	M
22-Feb	2/5/2022	110	Wind River Environmental	cc-pump truck time on 11/23/21	5235993	1	08.429.365	411.80	M
22-Feb	2/5/2022	110	Wind River Environmental	cc-pump truck 12/28/21	5272419	1	08.429.365	726.44	M
22-Feb	2/5/2022	110	WOLF BALDWIN & ASSOC PC	cc-Planning Commission General Correspondence	116445	1	01.404.314	464.00	M

Accounts Payable by Vendor										
Feb-22										
GL	Check	Check	Description				Invoice	Invoi	Invoice	Check
Period	Issue Date	Number	Payee				Number	Sequ	GL Account	Amount
22-Feb	2/5/2022	110	WOLF BALDWIN & ASSOC PC	cc-200 Shoemaker Rd			116446	1	90.489.100	448.00 M
22-Feb	2/5/2022	110	WOLF BALDWIN & ASSOC PC	cc-144 W High St			116447	1	90.489.100	400.00 M
22-Feb	2/5/2022	110	WOLF BALDWIN & ASSOC PC	14 Robinson			116448	1	90.489.100	64.00 M
22-Feb	2/5/2022	110	WOLF BALDWIN & ASSOC PC	cc-Hill School New Dormitory			116449	1	90.489.100	64.00 M
22-Feb	2/5/2022	110	WOLF BALDWIN & ASSOC PC	Tax Assessment Appeal Pottstown Hospital			116450	1	01.404.314	200.00 M
22-Feb	2/5/2022	110	WOLF BALDWIN & ASSOC PC	Conditional Use 323 W High St			116451	1	01.414.315	340.00 M
22-Feb	2/5/2022	110	WOLF BALDWIN & ASSOC PC	cc-Conditional Use 591 W High St			116452	1	01.414.315	400.00 M
22-Feb	2/5/2022	110	WOLF BALDWIN & ASSOC PC	Police Grievance Post Retirement Medical Reimbursemer			116453	1	01.404.318	40.00 M
22-Feb	2/5/2022	110	WOLF BALDWIN & ASSOC PC	cc-Blighted Property Review Committee			116454	1	01.404.314	64.00 M
22-Feb	2/5/2022	110	WOLF BALDWIN & ASSOC PC	cc-Misc Codes and Zoning			116455	1	01.404.314	1,120.00 M
22-Feb	2/5/2022	110	WOLF BALDWIN & ASSOC PC	cc-Borough Council Misc matters			116456	1	01.404.314	1,424.00 M
22-Feb	2/5/2022	110	WOLF BALDWIN & ASSOC PC	Misc Personnel Matters			116457	1	01.404.314	592.00 M
22-Feb	2/5/2022	110	WOLF BALDWIN & ASSOC PC	General Correspondence			116458	1	01.404.314	256.00 M
22-Feb	2/5/2022	110	WOLF BALDWIN & ASSOC PC	KEEP Plan			116459	1	90.489.100	32.00 M
22-Feb	2/5/2022	110	WOLF BALDWIN & ASSOC PC	Stormwater arch issue			116460	1	01.404.314	48.00 M
22-Feb	2/5/2022	110	WOLF BALDWIN & ASSOC PC	cc-Tax Assessment appeal Pottstown Hospital			116461	1	01.404.314	220.00 M
22-Feb	2/5/2022	110	WOLF BALDWIN & ASSOC PC	cc-Riveral V Borough of Pottstown			116462	1	01.404.314	280.00 M
22-Feb	2/5/2022	110	WOLF BALDWIN & ASSOC PC	Right to Know requests			116463	1	01.404.314	480.00 M
22-Feb	2/5/2022	110	WOLF BALDWIN & ASSOC PC	cc-Rental Ordinance Amendments			116464	1	01.404.314	304.00 M
22-Feb	2/5/2022	110	WOLF BALDWIN & ASSOC PC	cc-Misc union labor matters			116465	1	01.404.317	8.96 M
22-Feb	2/5/2022	110	WOLF BALDWIN & ASSOC PC	cc-Misc union labor matters			116465	2	06.404.317	8.96 M
22-Feb	2/5/2022	110	WOLF BALDWIN & ASSOC PC	cc-Misc union labor matters			116465	3	08.404.317	8.96 M
22-Feb	2/5/2022	110	WOLF BALDWIN & ASSOC PC	cc-Misc union labor matters			116465	4	10.404.317	5.12 M
22-Feb	2/5/2022	110	WOLF BALDWIN & ASSOC PC	cc-Tax Assessment Appeal Procedure Pottstown School D			116466	1	01.404.314	450.60 M
22-Feb	2/5/2022	110	WOLF BALDWIN & ASSOC PC	Airport Misc			116467	1	09.404.314	96.00 M
22-Feb	2/5/2022	110	WOLF BALDWIN & ASSOC PC	Police Chief Contract			116468	1	01.404.314	160.00 M
22-Feb	2/5/2022	110	WOLF BALDWIN & ASSOC PC	cc-Misc Zoning Ordinance Amendments			116469	1	01.404.314	192.00 M
22-Feb	2/5/2022	110	WOLF BALDWIN & ASSOC PC	Misc Park & Rec Issues			116470	1	04.404.314	448.00 M
22-Feb	2/5/2022	110	WOLF BALDWIN & ASSOC PC	cc-Master Traffic Ordinance Amendment			116471	1	01.404.314	64.00 M
22-Feb	2/5/2022	110	WOLF BALDWIN & ASSOC PC	cc-Misc Finance Issues			116472	1	01.404.314	32.00 M
22-Feb	2/5/2022	110	WOLF BALDWIN & ASSOC PC	Misc Police Matters			116473	1	01.404.314	32.00 M
22-Feb	2/5/2022	110	WOLF BALDWIN & ASSOC PC	cc-Boro Council Misc Matters			117012	1	01.404.314	192.00 M
22-Feb	2/5/2022	110	WOLF BALDWIN & ASSOC PC	cc-Boro Council Misc Matters			117012	2	01.404.314	368.00 M
22-Feb	2/5/2022	110	WOLF BALDWIN & ASSOC PC	Cc-Misc Personnel Matters			117013	1	01.404.314	128.00 M
22-Feb	2/5/2022	110	WOLF BALDWIN & ASSOC PC	cc-Misc Personnel Matters			117013	2	01.404.314	32.00 M

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Feb-22										
GL	Check	Check	Description				Invoice	Invoi	Invoice	Check
Period	Issue Date	Number	Payee				Number	Sequ	GL Account	Amount
22-Feb	2/5/2022	110	WOLF BALDWIN & ASSOC PC	Misc Police Matters			117014	1	01.404.314	64.00 M
22-Feb	2/5/2022	110	WOLF BALDWIN & ASSOC PC	Misc Police Matters			117014	2	01.404.314	32.00 M
22-Feb	2/5/2022	110	WOLF BALDWIN & ASSOC PC	cc-Fee Resolution Amendment			117015	1	01.404.314	272.00 M
22-Feb	2/5/2022	110	WOLF BALDWIN & ASSOC PC	cc-Fee Resolution Amendment			117015	2	01.404.314	32.00 M
22-Feb	2/5/2022	110	WOLF BALDWIN & ASSOC PC	cc-Borough Claims			117016	1	01.404.314	80.00 M
22-Feb	2/5/2022	110	WOLF BALDWIN & ASSOC PC	cc-Borough Claims			117016	2	01.404.314	32.00 M
22-Feb	2/5/2022	110	WOLF BALDWIN & ASSOC PC	cc-Boro Authority misc Matters			117017	1	06.404.315	80.00 M
22-Feb	2/5/2022	110	WOLF BALDWIN & ASSOC PC	cc-Boro Authority misc Matters			117017	2	08.404.315	80.00 M
22-Feb	2/5/2022	110	WOLF BALDWIN & ASSOC PC	cc-Boro Authority Misc Matters			117017	3	08.404.315	24.00 M
22-Feb	2/5/2022	110	WOLF BALDWIN & ASSOC PC	cc-Boro Authority Misc Matters			117017	4	06.404.315	24.00 M
22-Feb	2/5/2022	110	WOLF BALDWIN & ASSOC PC	cc-Master Traffic Ordinance Amendment			117018	1	01.404.314	384.00 M
22-Feb	2/5/2022	110	WOLF BALDWIN & ASSOC PC	cc-Fire Service Contract			117019	1	14.404.314	144.00 M
22-Feb	2/5/2022	110	WOLF BALDWIN & ASSOC PC	cc-Misc Bids			117020	1	01.404.314	32.00 M
22-Feb	2/5/2022	110	WOLF BALDWIN & ASSOC PC	cc-Misc Parks & Rec Issues			117021	1	04.404.314	176.00 M
22-Feb	2/5/2022	110	WOLF BALDWIN & ASSOC PC	cc-Preperty Maintenance Code Ordinance Amendment			117022	1	01.404.314	48.00 M
22-Feb	2/5/2022	110	WOLF BALDWIN & ASSOC PC	cc-Police Chief Contract			117023	1	01.404.314	32.00 M
22-Feb	2/5/2022	110	WOLF BALDWIN & ASSOC PC	cc-Tax assessment appeal Procedure Pottstown School Di			117024	1	01.404.314	40.00 M
22-Feb	2/5/2022	110	WOLF BALDWIN & ASSOC PC	cc-Tax Assessment Appeal Procedure Pottstown School D			117024	2	01.404.314	60.00 M
22-Feb	2/5/2022	110	WOLF BALDWIN & ASSOC PC	Amendment to Sewer Ordinance			117025	1	08.404.314	512.00 M
22-Feb	2/5/2022	110	WOLF BALDWIN & ASSOC PC	cc-Right to Know Requests			117026	1	01.404.314	96.00 M
22-Feb	2/5/2022	110	WOLF BALDWIN & ASSOC PC	cc-Rivera v Borough of Pottstown			117027	1	01.404.314	80.00 M
22-Feb	2/5/2022	110	WOLF BALDWIN & ASSOC PC	cc-Tax assessment appeal-Pottstown Hospital			117028	1	01.404.314	80.00 M
22-Feb	2/5/2022	110	WOLF BALDWIN & ASSOC PC	cc-Tax Assessment Appeal-Pottstown Hospital			117028	2	01.404.314	160.00 M
22-Feb	2/5/2022	110	WOLF BALDWIN & ASSOC PC	cc-Keep Plan			117029	1	90.489.100	64.00 M
22-Feb	2/5/2022	110	WOLF BALDWIN & ASSOC PC	cc-General Correspondence			117030	1	01.404.314	96.00 M
22-Feb	2/5/2022	110	WOLF BALDWIN & ASSOC PC	cc-Misc Codes & Zoning			117031	1	01.404.314	176.00 M
22-Feb	2/5/2022	110	WOLF BALDWIN & ASSOC PC	cc-Blighted property Revie committee			117032	1	01.404.314	64.00 M
22-Feb	2/5/2022	110	WOLF BALDWIN & ASSOC PC	cc-Conditional Use 323 W High			117033	1	01.414.315	40.00 M
22-Feb	2/5/2022	110	WOLF BALDWIN & ASSOC PC	cc-Tax assessment appeal-Pottstown Hospital			117034	1	01.404.314	105.84 M
22-Feb	2/5/2022	110	WOLF BALDWIN & ASSOC PC	cc-General Correspondence			117036	1	01.404.314	192.00 M
22-Feb	2/5/2022	110	WOLF BALDWIN & ASSOC PC	Cc-Misc Codes & Zoning			117037	1	01.404.314	1,095.00 M
22-Feb	2/5/2022	110	WOLF BALDWIN & ASSOC PC	cc-311 Circle of Progress			117038	1	90.489.100	80.00 M
22-Feb	2/5/2022	110	WOLF BALDWIN & ASSOC PC	cc-759 Sheridan St			117039	1	90.489.100	32.00 M
22-Feb	2/5/2022	110	WOLF BALDWIN & ASSOC PC	cc-Planning Commission General Correspondence			117040	1	01.404.314	144.00 M
22-Feb	2/4/2022	14285	Xylem Water Solutions U.S.A. Inc	memory,pump,o-ring,panel,base unit panel assy			3556C06583	1	06.448.376	9,252.50

Accounts Payable by Vendor

Feb-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					