

**Accounts Payable Check Register by Vendor**

**Dec-22**

GL	Check	Check		Description	Invoice	Invoice	Invoice	Check	
Period	Issue Date	Number	Payee		Number	Sequence	GL Account	Amount	
22-Dec	12/4/2022	120	1000 Bulbs.com	Cc-plursite 2047 high pressure sodium bulb	13333320		102.434.372	163.53	M
22-Dec	12/9/2022	16288	1301 GLASGOW LLC	Escrow release for 1301 Glasgow St	1301 GLASGOW ST ESC		190.248.010	5,000.00	
22-Dec	12/4/2022	120	Acuity Institute	cc-Course extensions and exam retake	\$1554		101.406.471	336.00	M
22-Dec	12/4/2022	120	Acuity Institute	cc-Course extensions and exam retake	\$1554		206.406.471	336.00	M
22-Dec	12/4/2022	120	Acuity Institute	cc-Course extensions and exam retake	\$1554		308.406.471	336.00	M
22-Dec	12/4/2022	120	Acuity Institute	cc-Course extensions and exam retake	\$1554		410.406.471	192.00	M
22-Dec	12/4/2022	120	Adobe Inc	cc-5 Licenses	10/31/22-04/04/23		101.407.453	182.59	M
22-Dec	12/4/2022	120	Adobe Inc	cc-5 Licenses	10/31/22-04/04/23		206.407.453	182.59	M
22-Dec	12/4/2022	120	Adobe Inc	cc-5 Licenses	10/31/22-04/04/23		308.407.453	182.59	M
22-Dec	12/4/2022	120	Adobe Inc	cc-5 Licenses	10/31/22-04/04/23		410.407.453	104.34	M
22-Dec	12/4/2022	120	Adobe Inc	cc-Acrobat Pro 11/02/22-12/01/22	2300342044		106.402.420	10.60	M
22-Dec	12/4/2022	120	Adobe Inc	cc-Acrobat Pro 11/02/22-12/01/22	2300342044		208.402.420	10.59	M
22-Dec	12/23/2022	111111772	AFLAC	Aflac Premium	777328		101.226.000	2,565.94	M
22-Dec	12/28/2022	111111776	AFLAC	Aflac Premium	74906		101.226.000	2,565.94	M
22-Dec	12/23/2022	16385	AFSCME Council 13 AFLCIO-PAL	Pal contributions (Q4 2021 and Q1-Q3 2022)	PAL CONTRIBUTIONS		101.225.000	178.00	
22-Dec	12/4/2022	120	AFT Industries	cc-band for street light pole	WEB-72725		102.434.372	409.23	M
22-Dec	12/4/2022	120	Airgas USA LLC	CC-heay duty shrink wrapped coil 8 lb, connector cable	1115202995		106.449.260	174.92	M
22-Dec	12/4/2022	120	Airgas USA LLC	CC-jacket 9OZ X Large,welders gloves,hammer chipping model c	8126626366		106.449.260	212.59	M
22-Dec	12/4/2022	120	Albany County Fasteners	cc-wedge anchor,hex finish nuts,flat wahers,lock wahers,nylon l	270383		104.454.241	400.35	M
22-Dec	12/9/2022	16291	All City Management Services	School Crossing Guard Services 10/23/22-11/05/22	81164		101.480.600	11,138.17	
22-Dec	12/23/2022	16386	All City Management Services	School Crossing Guard Services 11/06/22-11/19/22	81511		101.480.600	10,744.35	
22-Dec	12/4/2022	120	ALL TYPE FENCE CO	12-6 right of way fencing at airport	10972		109.440.372	1,171.69	M
22-Dec	12/4/2022	120	Amazon.com	cc-Amazon Prime	110422		101.410.420	15.89	M
22-Dec	12/4/2022	120	Amazon.com	cc-work gloves	111-0745832-214868		101.430.238	13.91	M
22-Dec	12/4/2022	120	Amazon.com	cc-work gloves	111-0745832-214868		206.430.238	13.91	M
22-Dec	12/4/2022	120	Amazon.com	cc-work gloves	111-0745832-214868		308.430.238	13.91	M
22-Dec	12/4/2022	120	Amazon.com	cc-work gloves	111-0745832-214868		410.430.238	7.94	M
22-Dec	12/4/2022	120	Amazon.com	cc-wedge base bulb	111-0745832-214868		501.430.373	23.52	M
22-Dec	12/4/2022	120	Amazon.com	cc-wedge base bulb	111-0745832-214868		606.430.373	23.52	M
22-Dec	12/4/2022	120	Amazon.com	cc-wedge base bulb	111-0745832-214868		708.430.373	23.52	M
22-Dec	12/4/2022	120	Amazon.com	cc-wedge base bulb	111-0745832-214868		810.430.373	13.44	M
22-Dec	12/4/2022	120	Amazon.com	cc-wired keyboard for Mac and PC Windows	111-1960261-6694634		104.452.210	10.41	M
22-Dec	12/4/2022	120	Amazon.com	Amazon Prime	111422		101.410.420	15.89	M
22-Dec	12/4/2022	120	Amazon.com	cc-work gloves	111-4866132-2214644		101.430.238	16.80	M
22-Dec	12/4/2022	120	Amazon.com	cc-work gloves	111-4866132-2214644		206.430.238	16.80	M

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22-Dec	12/4/2022	120	Amazon.com	cc-work gloves	111-4866132-2214644		308.430.238	16.80	M
22-Dec	12/4/2022	120	Amazon.com	cc-work gloves	111-4866132-2214644		410.430.238	9.58	M
22-Dec	12/4/2022	120	Amazon.com	cc-Sabrent 4 port usb with power switches	111-5140019-1721011		104.452.210	14.84	M
22-Dec	12/4/2022	120	Amazon.com	Amazon Prime	112422		101.410.420	15.89	M
22-Dec	12/4/2022	120	Amazon.com	cc-office desk chair	112-7620154-117033		101.410.210	81.61	M
22-Dec	12/4/2022	120	Amazon.com	cc-switch,6 outlets metal power strips surge protector,circuit br	113-3874797-1876215		101.430.241	33.00	M
22-Dec	12/4/2022	120	Amazon.com	cc-switch,6 outlets metal power strips surge protector,circuit br	113-3874797-1876215		206.430.241	33.00	M
22-Dec	12/4/2022	120	Amazon.com	cc-switch,6 outlets metal power strips surge protector,circuit br	113-3874797-1876215		308.430.241	33.00	M
22-Dec	12/4/2022	120	Amazon.com	cc-switch,6 outlets metal power strips surge protector,circuit br	113-3874797-1876215		410.430.241	18.84	M
22-Dec	12/4/2022	120	Amazon.com	cc-calendars and montly planners	114-0052447-0217835		101.410.210	191.66	M
22-Dec	12/4/2022	120	Amazon.com	cc-2 person planner	114-1656155-8230665		101.410.210	117.36	M
22-Dec	12/4/2022	120	Amazon.com	cc-id badge reels	114-2622355-8897038		101.400.210	54.42	M
22-Dec	12/4/2022	120	Amazon.com	cc-Fuel level monitor	114-2947167-6192207		106.448.373	191.59	M
22-Dec	12/4/2022	120	Amazon.com	cc-desk calendar	114-3136650-0745802		114.415.260	10.12	M
22-Dec	12/4/2022	120	Amazon.com	cc-Monthly desk pad calendar	114-3356679-2167426		101.410.210	112.59	M
22-Dec	12/4/2022	120	Amazon.com	cc-barcode scanners	114-4614744-5038633		101.402.210	36.84	M
22-Dec	12/4/2022	120	Amazon.com	cc-barcode scanners	114-4614744-5038633		206.402.210	36.84	M
22-Dec	12/4/2022	120	Amazon.com	cc-barcode scanners	114-4614744-5038633		308.402.210	36.84	M
22-Dec	12/4/2022	120	Amazon.com	cc-barcode scanners	114-4614744-5038633		410.402.210	21.04	M
22-Dec	12/4/2022	120	Amazon.com	cc-computer speakers	114-5561680-8667430		101.410.210	20.98	M
22-Dec	12/4/2022	120	Amazon.com	cc-desk calendar	114-5622943-3833038		101.410.210	12.51	M
22-Dec	12/4/2022	120	Amazon.com	cc-rechargeable AAA batteries	114-6489765-6156211		114.415.260	28.90	M
22-Dec	12/4/2022	120	Amazon.com	cc-weekly planner	114-6992335-2989023		101.410.210	20.92	M
22-Dec	12/4/2022	120	Amazon.com	cc-Perfluoroalkly substances in the Envrionment	114-7248542-2383419		108.429.425	166.99	M
22-Dec	12/4/2022	120	Amazon.com	cc-Fluke probe tips	114-815657-8330661		108.429.374	74.04	M
22-Dec	12/4/2022	120	Amazon.com	cc-handheld digital multimeters	114-815657-8330661		208.429.374	210.00	M
22-Dec	12/4/2022	120	Amazon.com	cc-heavy duty strong ties	114-8319910-0348256		101.410.210	31.98	M
22-Dec	12/4/2022	120	Amazon.com	logear 2 port USB switch	114-8609306-3120218		101.410.210	41.98	M
22-Dec	12/4/2022	120	Amazon.com	cc-bluwee superspeed usb 3.0 cable,fluke clamp meter	114-9201765-2181039		106.448.379	699.51	M
22-Dec	12/4/2022	120	Amazon.com	cc-dual pedestal hose reel	31908		106.449.251	1,013.36	M
22-Dec	12/9/2022	16292	American Bankers Insurance Co	Water Plant Main Bldg insurance	9905349590-020323		106.155.000	2,042.00	
22-Dec	12/9/2022	16292	American Bankers Insurance Co	100 E High St insurance 2023	99053495902023.00		106.155.000	2,042.00	
22-Dec	12/9/2022	16292	American Bankers Insurance Co	Water Plant Pump Insurance	9905349591-020323		106.155.000	1,073.00	
22-Dec	12/23/2022	16387	AMERICAN COMPOST CORPORA	Sewage Sludge, Grit	7181		108.429.365	54,926.58	
22-Dec	12/4/2022	120	APR Supply	cc-Swing nozzle spout,faucet wall mount,T & S brass install kit	S010398671.002		104.456.373	266.86	M

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22-Dec	12/9/2022	16293	Association of Mayors of the Borough of Pottstown	2023 DUES HENRICK		101.155.000	28.00
22-Dec	12/9/2022	16293	Association of Mayors of the Borough of Pottstown	2023 DUES HENRICK		206.155.000	28.00
22-Dec	12/9/2022	16293	Association of Mayors of the Borough of Pottstown	2023 DUES HENRICK		308.155.000	28.00
22-Dec	12/9/2022	16293	Association of Mayors of the Borough of Pottstown	2023 DUES HENRICK		410.155.000	16.00
22-Dec	12/9/2022	16294	AutoZone	fuel system cleaner	4610665141	108.429.251	51.34
22-Dec	12/23/2022	16388	AutoZone	vehicle 36 maintenance A vermilion	2610702145	101.410.251	21.39
22-Dec	12/23/2022	16388	AutoZone	lighting control,LEd bulbs,dry lubricant-Bobcat	4610702665	108.429.251	263.05
22-Dec	12/4/2022	120	BEAUTIFUL RAGS.COM	cc-colored flannel rags	183164	108.429.374	254.65
22-Dec	12/9/2022	16337	Matthew Bender & Co	PA Crimes Code Vehicles Law 2022	34250387	101.410.420	99.23
22-Dec	12/23/2022	16389	Bestco Hartford	police retiree medical	06108-010123	101.155.000	12,572.24
22-Dec	12/9/2022	16318	HAB-DLT (ER)	Stephanie Drobins 193-62-9458 2021 per capita,certified Wan fe	7113698-120422	101.228.000	91.50
22-Dec	12/9/2022	16319	HAB-DLT (ER)	2021 Per capita taxes and Occupation assessment-Zahorchak 188	8855728	101.228.000	144.30
22-Dec	12/9/2022	16319	HAB-DLT (ER)	2021 Per capita taxes and Occupation assessment-Fuentes 211-	885667571	101.228.000	111.30
22-Dec	12/9/2022	16319	HAB-DLT (ER)	2021 Per capita taxes and Occupation assessment-Marquette 208	8857235	101.228.000	111.30
22-Dec	12/9/2022	16295	BKP Pottstown Self Storage	Escrow Release for 350 Laurel Street	350 LAUREL ESCROW F	190.248.010	2,340.00
22-Dec	12/9/2022	16296	BONKOVICH, DAVID B	2022 Leak Detection Program 11/6/22-11/15/22	22LD1115	106.449.375	4,000.00
22-Dec	12/9/2022	16296	BONKOVICH, DAVID B	2022 Leak Detection Program - #2 - 11/17/22-11/23/22	22LD1123	106.449.375	5,000.00
22-Dec	12/4/2022	120	BOROUGH OF POTTSTOWN	cc-Bulk sewer collectins November 2022	108582	106.448.372	704.00
22-Dec	12/9/2022	16297	Borough of Pottstown Other Post	annual OPEB payment	120222	101.483.199	250,000.00
22-Dec	12/9/2022	16298	BRADLEY UNITED TIRE & SERVICE	vehicle 102 balance tire	113818	101.410.251	30.00
22-Dec	12/9/2022	16298	BRADLEY UNITED TIRE & SERVICE	vehicle 34 cooper -evolution winter 4 tires	113862	101.410.251	679.80
22-Dec	12/4/2022	120	Brownells	cc-Drive-in target stand	67734484	101.410.461	63.59
22-Dec	12/23/2022	16390	BSI Electrical Contractors	cc-Troubleshoot the tie breaker	22-948	108.429.383	1,998.00
22-Dec	12/4/2022	120	Bulb Center	cc-sunlite 250 watt high pressure sodium mogul base x 12	56419362	102.434.372	171.81
22-Dec	12/23/2022	16391	Burleigh, Thomas and Stephanie	Refund street opeing escrow for 302 & 304 Cherry St	302 & 304 CHERRY ST	190.248.010	500.00
22-Dec	12/4/2022	120	Calibre Press	cc-Street Survival Seminar -Feb 15-Feb 16 2023	67274	101.155.000	1,036.00
22-Dec	12/4/2022	120	Canva	Subscription	03586-17834584	101.401.420	41.98
22-Dec	12/4/2022	120	Canva	Subscription	03586-17834584	206.401.420	41.98
22-Dec	12/4/2022	120	Canva	Subscription	03586-17834584	308.401.420	41.98
22-Dec	12/4/2022	120	Canva	Subscription	03586-17834584	410.401.420	23.96
22-Dec	12/23/2022	16392	Carey, Paul	Release of fire escrow for 515 N Franklin St	121522	190.248.010	5,000.00
22-Dec	12/23/2022	16504	Cargill INC	2022 Year End Salt Supply	2907811265	135.432.222	4,933.24
22-Dec	12/23/2022	16393	CARLILE, CHRISTOPHER	4th Q 2022 medicare	4TH Q 2022 MEDICARE	101.410.197	510.30
22-Dec	12/23/2022	16394	CARLILE, DIANE	4th Q 2022 medicare	MEDICARE 2022 4TH Q	101.410.197	510.30
22-Dec	12/23/2022	16395	CARRIGAN GEO SERVICES INC	on site support for October & November 2022	1816	101.407.414	1,920.00

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22-Dec	12/23/2022	16395	CARRIGAN GEO SERVICES INC	CMIS monthly support and hosting fees-December 2022	1820		101.407.414	960.00	
22-Dec	12/23/2022	16396	Carter Locksmith, Gregory R	cylinders rekeyed,dead bolt,electronic key pad and lever	4553		109.440.372	969.00	
22-Dec	12/4/2022	120	CDW GOVERNMENT	cc-APC replacement battery cartridge,computer monitor	1C9574L		101.410.374	343.74	M
22-Dec	12/23/2022	16397	Cedarville Engineering	1045 Logan St	15159		190.489.100	286.00	
22-Dec	12/23/2022	16397	Cedarville Engineering	860 Cross St	15160		190.489.100	307.00	
22-Dec	12/23/2022	16397	Cedarville Engineering	223 Shoemaker Rd	15161		190.489.100	333.16	
22-Dec	12/23/2022	16397	Cedarville Engineering	424 Chestnut St	15162		190.489.100	724.26	
22-Dec	12/23/2022	16397	Cedarville Engineering	759 Sheridan St	15163		190.489.100	1,640.50	
22-Dec	12/23/2022	16397	Cedarville Engineering	144 W High St	15164		190.489.100	1,278.00	
22-Dec	12/23/2022	16397	Cedarville Engineering	204 Shoemaker Rd	15165		190.489.100	3,053.75	
22-Dec	12/23/2022	16397	Cedarville Engineering	300 Cherry St	15166		190.489.100	539.25	
22-Dec	12/23/2022	16397	Cedarville Engineering	816-842 Queen St	15167		190.489.100	815.25	
22-Dec	12/23/2022	16397	Cedarville Engineering	The Hill School Turf Field	15168		190.489.100	4,606.25	
22-Dec	12/23/2022	16397	Cedarville Engineering	PAED meeting	15169		101.408.313	64.50	
22-Dec	12/23/2022	16397	Cedarville Engineering	223 Sheomaker Rd	15170		190.489.100	21.50	
22-Dec	12/23/2022	16397	Cedarville Engineering	223 Shoemaker Rd-Crunch Fitness Sprinkler	15171		190.489.100	21.50	
22-Dec	12/23/2022	16397	Cedarville Engineering	101 College Dr	15172		190.489.100	353.57	
22-Dec	12/23/2022	16397	Cedarville Engineering	420 Chestnut St	15173		190.489.100	671.25	
22-Dec	12/23/2022	16397	Cedarville Engineering	121 Shoemaker Rd	15174		190.489.100	252.17	
22-Dec	12/23/2022	16397	Cedarville Engineering	1301 Glasgow St	15175		190.489.100	122.00	
22-Dec	12/23/2022	16397	Cedarville Engineering	General Engineering Services	15181		101.408.313	930.25	
22-Dec	12/23/2022	16398	Cedarville United Methodist Church	Refund conditional use application 12-22	CONDITIONAL USE APPL		101.395.100	600.00	
22-Dec	12/9/2022	16299	CGI COMPLETE GRAPHICS	trash can announcement posters	130628		110.426.312	567.00	
22-Dec	12/9/2022	16299	CGI COMPLETE GRAPHICS	Signs	130635		104.480.100	113.00	
22-Dec	12/23/2022	16399	CGI COMPLETE GRAPHICS	PART Holiday shopping	130646		146.447.342	46.60	
22-Dec	12/4/2022	120	Cintas	cc-uniforms	4130164974		118.436.238	8.51	M
22-Dec	12/4/2022	120	Cintas	cc-uniforms	4130164974		201.430.238	4.93	M
22-Dec	12/4/2022	120	Cintas	cc-uniforms	4130164974		306.430.238	4.93	M
22-Dec	12/4/2022	120	Cintas	cc-uniforms	4130164974		408.430.238	4.93	M
22-Dec	12/4/2022	120	Cintas	cc-uniforms	4130164974		510.430.238	2.81	M
22-Dec	12/4/2022	120	Cintas	cc-uniforms	4130164974		606.449.238	11.55	M
22-Dec	12/4/2022	120	Cintas	cc-uniforms	4130164974		704.454.238	7.92	M
22-Dec	12/4/2022	120	Cintas	cc-mats	4130164974		801.409.373	10.41	M
22-Dec	12/4/2022	120	Cintas	cc-mats	4130164974		906.409.373	10.41	M
22-Dec	12/4/2022	120	Cintas	cc-mats	4130164974		1008.409.373	10.41	M

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22-Dec	12/4/2022	120	Cintas	cc-mats	4130164974		1110.409.373	5.92	M
22-Dec	12/4/2022	120	Cintas	cc-uniforms	4130164974		1208.429.238	68.04	M
22-Dec	12/4/2022	120	Cintas	cc-uniforms	4130164974		1306.448.238	31.31	M
22-Dec	12/4/2022	120	Cintas	cc-service charge	4130164974		1401.409.373	1.95	M
22-Dec	12/4/2022	120	Cintas	cc-service charge	4130164974		1506.409.373	1.95	M
22-Dec	12/4/2022	120	Cintas	cc-service charge	4130164974		1608.409.373	1.95	M
22-Dec	12/4/2022	120	Cintas	cc-service charge	4130164974		1710.409.373	1.10	M
22-Dec	12/4/2022	120	Cintas	cc-uniforms	4134226229		106.449.238	2.09	M
22-Dec	12/4/2022	120	Cintas	cc-uniforms	4134226229		218.436.238	7.37	M
22-Dec	12/4/2022	120	Cintas	cc-uniforms	4134226229		301.430.238	4.80	M
22-Dec	12/4/2022	120	Cintas	cc-uniforms	4134226229		406.430.238	4.80	M
22-Dec	12/4/2022	120	Cintas	cc-uniforms	4134226229		508.430.238	4.80	M
22-Dec	12/4/2022	120	Cintas	cc-uniforms	4134226229		610.430.238	2.72	M
22-Dec	12/4/2022	120	Cintas	cc-uniforms	4134226229		706.449.238	11.55	M
22-Dec	12/4/2022	120	Cintas	cc-uniforms	4134226229		804.454.238	7.92	M
22-Dec	12/4/2022	120	Cintas	cc-mats	4134226229		901.409.373	10.41	M
22-Dec	12/4/2022	120	Cintas	cc-mats	4134226229		1006.409.373	10.41	M
22-Dec	12/4/2022	120	Cintas	cc-mats	4134226229		1108.409.373	10.41	M
22-Dec	12/4/2022	120	Cintas	cc-mats	4134226229		1210.409.373	5.92	M
22-Dec	12/4/2022	120	Cintas	cc-uniforms	4134226229		1308.429.238	66.06	M
22-Dec	12/4/2022	120	Cintas	cc-uniforms	4134226229		1406.448.238	31.31	M
22-Dec	12/4/2022	120	Cintas	cc-service charge	4134226229		1501.409.373	1.95	M
22-Dec	12/4/2022	120	Cintas	cc-service charge	4134226229		1606.409.373	1.95	M
22-Dec	12/4/2022	120	Cintas	cc-service charge	4134226229		1708.409.373	1.95	M
22-Dec	12/4/2022	120	Cintas	cc-service charge	4134226229		1810.409.373	1.10	M
22-Dec	12/4/2022	120	Cintas	uniforms	4134988722		106.448.238	2.09	M
22-Dec	12/4/2022	120	Cintas	uniforms	4134988722		218.436.238	7.37	M
22-Dec	12/4/2022	120	Cintas	cc-uniforms	4134988722		301.430.238	4.80	M
22-Dec	12/4/2022	120	Cintas	cc-uniforms	4134988722		406.430.238	4.80	M
22-Dec	12/4/2022	120	Cintas	Cc-uniforms	4134988722		508.430.238	4.80	M
22-Dec	12/4/2022	120	Cintas	Cc-uniforms	4134988722		610.430.238	2.72	M
22-Dec	12/4/2022	120	Cintas	Cc-uniforms	4134988722		706.449.238	11.55	M
22-Dec	12/4/2022	120	Cintas	Cc-uniforms	4134988722		804.454.238	7.92	M
22-Dec	12/4/2022	120	Cintas	cc-mats	4134988722		901.409.373	10.41	M
22-Dec	12/4/2022	120	Cintas	cc-mats	4134988722		1006.409.373	10.41	M

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GL	Check	Check		Description	Invoice	Invoice	Invoice	Check	
Period	Issue Date	Number	Payee		Number	Sequenc	GL Account	Amount	
22-Dec	12/4/2022	120	Cintas	cc-mats	4134988722		1108.409.373	10.41	M
22-Dec	12/4/2022	120	Cintas	cc-mats	4134988722		1210.409.373	5.92	M
22-Dec	12/4/2022	120	Cintas	Cc-uniforms	4134988722		1308.429.238	66.06	M
22-Dec	12/4/2022	120	Cintas	Cc-uniforms	4134988722		1406.448.238	31.31	M
22-Dec	12/4/2022	120	Cintas	cc-service charge	4134988722		1501.409.373	1.95	M
22-Dec	12/4/2022	120	Cintas	cc-service charge	4134988722		1606.409.373	1.95	M
22-Dec	12/4/2022	120	Cintas	cc-service charge	4134988722		1708.409.373	1.95	M
22-Dec	12/4/2022	120	Cintas	cc-service charge	4134988722		1810.409.373	1.10	M
22-Dec	12/4/2022	120	Cintas	cc-uniforms	4135632277		118.436.238	7.37	M
22-Dec	12/4/2022	120	Cintas	cc-uniforms	4135632277		201.430.238	4.80	M
22-Dec	12/4/2022	120	Cintas	cc-uniforms	4135632277		306.430.238	4.80	M
22-Dec	12/4/2022	120	Cintas	cc-uniforms	4135632277		408.430.238	4.80	M
22-Dec	12/4/2022	120	Cintas	Cc-uniforms	4135632277		510.430.238	2.72	M
22-Dec	12/4/2022	120	Cintas	cc-uniforms	4135632277		606.449.238	13.64	M
22-Dec	12/4/2022	120	Cintas	cc-uniforms	4135632277		704.454.238	7.92	M
22-Dec	12/4/2022	120	Cintas	cc-mats	4135632277		801.409.373	10.41	M
22-Dec	12/4/2022	120	Cintas	cc-mats	4135632277		906.409.373	10.41	M
22-Dec	12/4/2022	120	Cintas	cc-mats	4135632277		1008.409.373	10.41	M
22-Dec	12/4/2022	120	Cintas	cc-mats	4135632277		1110.409.373	5.92	M
22-Dec	12/4/2022	120	Cintas	Cc-uniforms	4135632277		1206.448.238	31.31	M
22-Dec	12/4/2022	120	Cintas	cc-service charge	4135632277		1301.409.373	1.95	M
22-Dec	12/4/2022	120	Cintas	cc-service charge	4135632277		1406.409.373	1.95	M
22-Dec	12/4/2022	120	Cintas	cc-service charge	4135632277		1508.409.373	1.95	M
22-Dec	12/4/2022	120	Cintas	cc-service charge	4135632277		1610.409.373	1.10	M
22-Dec	12/4/2022	120	Cintas	cc-uniforms	4135632277		1708.429.238	66.06	M
22-Dec	12/4/2022	120	CINTAS CORPORATION #101	Cleaning supplies	4135684161		101.409.236	64.02	M
22-Dec	12/4/2022	120	CINTAS CORPORATION #101	CLeaning Supplies	4135684161		206.409.236	64.02	M
22-Dec	12/4/2022	120	CINTAS CORPORATION #101	Cleaning Supplies	4135684161		308.409.236	64.02	M
22-Dec	12/4/2022	120	CINTAS CORPORATION #101	Cleaning Supplies	4135684161		410.409.236	36.60	M
22-Dec	12/4/2022	120	CINTAS CORPORATION #101	Cleaning Supplies at WWTP	4135684219		108.429.236	183.44	M
22-Dec	12/4/2022	120	CINTAS CORPORATION #101	Cleaning Supplies at WTP	4135684277		106.448.236	86.71	M
22-Dec	12/4/2022	120	Cintas	cc-uniforms	4136318016		118.436.238	7.37	M
22-Dec	12/4/2022	120	Cintas	cc-uniforms	4136318016		201.430.238	4.80	M
22-Dec	12/4/2022	120	Cintas	cc-uniforms	4136318016		306.430.238	4.80	M
22-Dec	12/4/2022	120	Cintas	cc-uniforms	4136318016		408.430.238	4.80	M

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Period	Issue Date	Number	Payee		Number	Sequence	GL Account	Amount	
22-Dec	12/4/2022	120	Cintas	cc-uniforms	4136318016		510.430.238	2.72	M
22-Dec	12/4/2022	120	Cintas	cc-uniforms	4136318016		606.449.238	13.64	M
22-Dec	12/4/2022	120	Cintas	cc-uniforms	4136318016		704.454.238	7.92	M
22-Dec	12/4/2022	120	Cintas	cc-mats	4136318016		801.409.373	10.41	M
22-Dec	12/4/2022	120	Cintas	cc-mats	4136318016		906.409.373	10.41	M
22-Dec	12/4/2022	120	Cintas	Cc-mats	4136318016		1008.409.373	10.41	M
22-Dec	12/4/2022	120	Cintas	cc-mats	4136318016	11	10.409.373	5.92	M
22-Dec	12/4/2022	120	Cintas	cc-uniforms	4136318016	12	08.429.238	66.06	M
22-Dec	12/4/2022	120	Cintas	cc-uniforms	4136318016	13	06.448.238	31.31	M
22-Dec	12/4/2022	120	Cintas	cc-service charge	4136318016	14	01.409.373	1.95	M
22-Dec	12/4/2022	120	Cintas	cc-service charge	4136318016	15	06.409.373	1.95	M
22-Dec	12/4/2022	120	Cintas	cc-service charge	4136318016	16	08.409.373	1.95	M
22-Dec	12/4/2022	120	Cintas	cc-service charge	4136318016	17	10.409.373	1.10	M
22-Dec	12/4/2022	120	CINTAS CORPORATION #101	Cleaning supplies	4136385518		101.409.236	64.02	M
22-Dec	12/4/2022	120	CINTAS CORPORATION #101	CLeaning Supplies	4136385518		206.409.236	64.02	M
22-Dec	12/4/2022	120	CINTAS CORPORATION #101	Cleaning Supplies	4136385518		308.409.236	64.02	M
22-Dec	12/4/2022	120	CINTAS CORPORATION #101	Cleaning Supplies	4136385518		410.409.236	36.60	M
22-Dec	12/4/2022	120	CINTAS CORPORATION #101	Cleaning Supplies at WWTP	4136385538		108.429.236	77.48	M
22-Dec	12/4/2022	120	CINTAS CORPORATION #101	Cleaning Supplies at WTP	4136385583		106.448.236	151.88	M
22-Dec	12/4/2022	120	Cintas	mats	4136994206		101.409.373	10.41	M
22-Dec	12/4/2022	120	Cintas	mats	4136994206		206.409.373	10.41	M
22-Dec	12/4/2022	120	Cintas	mats	4136994206		308.409.373	10.41	M
22-Dec	12/4/2022	120	Cintas	mats	4136994206		410.409.373	5.92	M
22-Dec	12/4/2022	120	Cintas	uniforms	4136994206		504.454.238	7.92	M
22-Dec	12/4/2022	120	Cintas	uniforms	4136994206		608.429.238	66.06	M
22-Dec	12/4/2022	120	Cintas	uniforms	4136994206		706.448.238	38.26	M
22-Dec	12/4/2022	120	Cintas	uniforms	4136994206		806.449.238	13.64	M
22-Dec	12/4/2022	120	Cintas	uniforms	4136994206		901.430.238	4.80	M
22-Dec	12/4/2022	120	Cintas	uniforms	4136994206		1006.430.238	4.80	M
22-Dec	12/4/2022	120	Cintas	uniforms	4136994206	11	08.430.238	4.80	M
22-Dec	12/4/2022	120	Cintas	uniforms	4136994206	12	10.430.238	2.72	M
22-Dec	12/4/2022	120	Cintas	uniforms	4136994206	13	18.436.238	7.37	M
22-Dec	12/4/2022	120	CINTAS CORPORATION #101	Cleaning supplies	4137093189		101.409.236	64.02	M
22-Dec	12/4/2022	120	CINTAS CORPORATION #101	CLeaning Supplies	4137093189		206.409.236	64.02	M
22-Dec	12/4/2022	120	CINTAS CORPORATION #101	Cleaning Supplies	4137093189		308.409.236	64.02	M

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Period	Issue Date	Number	Payee		Number	Sequenc	GL Account	Amount	
22-Dec	12/4/2022	120	CINTAS CORPORATION #101	Cleaning Supplies	4137093189		410.409.236	36.60	M
22-Dec	12/4/2022	120	CINTAS CORPORATION #101	Cleaning Supplies at WTP	4137093191		106.448.236	78.60	M
22-Dec	12/4/2022	120	CINTAS CORPORATION #101	Cleaning Supplies at WWTP	4137093237		108.429.236	134.78	M
22-Dec	12/4/2022	120	Cintas	uniforms	4137578952		106.448.238	4.18	M
22-Dec	12/4/2022	120	Cintas	uniforms	4137578952		218.436.238	7.37	M
22-Dec	12/4/2022	120	Cintas	uniforms	4137578952		301.430.238	4.80	M
22-Dec	12/4/2022	120	Cintas	uniforms	4137578952		406.430.238	4.80	M
22-Dec	12/4/2022	120	Cintas	uniforms	4137578952		508.430.238	4.80	M
22-Dec	12/4/2022	120	Cintas	uniforms	4137578952		610.430.238	2.72	M
22-Dec	12/4/2022	120	Cintas	uniforms	4137578952		706.449.238	13.64	M
22-Dec	12/4/2022	120	Cintas	uniforms	4137578952		804.454.238	7.92	M
22-Dec	12/4/2022	120	Cintas	mats	4137578952		901.409.373	10.41	M
22-Dec	12/4/2022	120	Cintas	mats	4137578952		1006.409.373	10.41	M
22-Dec	12/4/2022	120	Cintas	mats	4137578952		1108.409.373	10.41	M
22-Dec	12/4/2022	120	Cintas	mats	4137578952		1210.409.373	5.92	M
22-Dec	12/4/2022	120	Cintas	uniforms	4137578952		1308.429.238	66.06	M
22-Dec	12/4/2022	120	Cintas	uniforms	4137578952		1406.448.238	31.31	M
22-Dec	12/4/2022	120	Cintas	service charge	4137578952		1501.409.373	1.95	M
22-Dec	12/4/2022	120	Cintas	service charge	4137578952		1606.409.373	1.95	M
22-Dec	12/4/2022	120	Cintas	service charge	4137578952		1708.409.373	1.95	M
22-Dec	12/4/2022	120	Cintas	service charge	4137578952		1810.409.373	1.10	M
22-Dec	12/4/2022	120	CINTAS CORPORATION #101	Cleaning supplies	4137821681		101.409.236	91.27	M
22-Dec	12/4/2022	120	CINTAS CORPORATION #101	CLeaning Supplies	4137821681		206.409.236	91.27	M
22-Dec	12/4/2022	120	CINTAS CORPORATION #101	Cleaning Supplies	4137821681		308.409.236	91.27	M
22-Dec	12/4/2022	120	CINTAS CORPORATION #101	Cleaning Supplies	4137821681		410.409.236	52.17	M
22-Dec	12/4/2022	120	CINTAS CORPORATION #101	Cleaning Supplies at WWTP	4137821744		108.429.236	77.48	M
22-Dec	12/4/2022	120	CINTAS CORPORATION #101	Cleaning Supplies at WTP	4137821745		106.448.236	87.60	M
22-Dec	12/4/2022	120	CINTAS CORPORATION #101	cc-Credit memo insurance	915941579		101.430.238	(0.41)	M
22-Dec	12/4/2022	120	CINTAS CORPORATION #101	cc-Credit memo insurance	915941579		206.430.238	(0.41)	M
22-Dec	12/4/2022	120	CINTAS CORPORATION #101	cc-Credit memo insurance	915941579		308.430.238	(0.41)	M
22-Dec	12/4/2022	120	CINTAS CORPORATION #101	cc-Credit memo insurance	915941579		410.430.238	(0.21)	M
22-Dec	12/4/2022	120	Cintas Corporation	FIRST AID cabinet Garage	5132798322		101.430.241	41.14	M
22-Dec	12/4/2022	120	Cintas Corporation	FIRST AID cabinet Garage	5132798322		206.430.241	41.14	M
22-Dec	12/4/2022	120	Cintas Corporation	FIRST AID cabinet Garage	5132798322		308.430.241	41.14	M
22-Dec	12/4/2022	120	Cintas Corporation	FIRST AID cabinet Garage	5132798322		410.430.241	23.48	M

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22-Dec	12/23/2022	16400	Cintas Corporation	FIRST AID cabinet at WWTP	5129424597	108.429.236	135.99
22-Dec	12/9/2022	16300	CLARK INDUSTRIAL SUPPLY	3/4 x 14 fuel pump hose,3/4 fem pipe swivel x FP STR	180429	109.440.372	117.42
22-Dec	12/9/2022	16300	CLARK INDUSTRIAL SUPPLY	3 mill hose"	180613	106.449.378	219.00
22-Dec	12/23/2022	16401	CLARK INDUSTRIAL SUPPLY	wchs trailer-elbow	181235	106.449.251	19.04
22-Dec	12/23/2022	16402	Coastal Technical Sales	storage tanks new PO4 tanks	30002	106.448.378	6,219.00
22-Dec	12/4/2022	120	COLE PARMER CO	cc-operator DO meter	3311707	108.429.225	1,242.86 M
22-Dec	12/4/2022	120	COMCAST	cc-1269 Industrial,668 Old Reading Pike	158299246	106.448.324	59.95 M
22-Dec	12/4/2022	120	COMCAST	cc-1269 Industrial Highway, 668 Old Reading Pike	158299246	208.429.324	142.45 M
22-Dec	12/4/2022	120	COMCAST	cc-25 Prince St Internet	158463967	101.430.324	35.23 M
22-Dec	12/4/2022	120	COMCAST	cc-25 Prince St Internet	158463967	206.430.324	35.23 M
22-Dec	12/4/2022	120	COMCAST	cc-25 Prince St Internet	158463967	308.430.324	35.23 M
22-Dec	12/4/2022	120	COMCAST	cc-25 Prince St Internet	158463967	410.430.324	20.11 M
22-Dec	12/4/2022	120	Comcast	cc-25 Prince St Internet	8499102160320748-10	101.430.324	11.82 M
22-Dec	12/4/2022	120	Comcast	cc-25 Prince St Internet	8499102160320748-10	206.430.324	11.82 M
22-Dec	12/4/2022	120	Comcast	cc-25 Prince St Internet	8499102160320748-10	308.430.241	11.82 M
22-Dec	12/4/2022	120	Comcast	cc-25 Prince St Internet	8499102160320748-10	410.430.324	6.75 M
22-Dec	12/4/2022	120	Comcast	25 Prince St	8499102160320748-11	101.430.324	11.82 M
22-Dec	12/4/2022	120	Comcast	25 Prince St	8499102160320748-11	206.430.324	11.82 M
22-Dec	12/4/2022	120	Comcast	25 Prince St	8499102160320748-11	308.430.324	11.82 M
22-Dec	12/4/2022	120	Comcast	25 Prince St	8499102160320748-11	410.430.324	6.75 M
22-Dec	12/9/2022	16301	Comcast	75 W King St Internet	8499102160452418-11	104.454.324	266.14
22-Dec	12/9/2022	16301	Comcast	internet-1149 Glasgow St	8499102190054127-11	109.440.372	191.10
22-Dec	12/23/2022	16403	Comcast	75 W King St Internet	8499102160452418-12	104.454.324	266.14
22-Dec	12/9/2022	16302	Commonwealth of Pa	Water General Exax-Grepps	370824	106.448.420	170.00
22-Dec	12/9/2022	16303	Commonwealth of Pa	Activated Sludge Exam-Grepps	370824-102722	108.429.420	150.00
22-Dec	12/9/2022	16304	Commonwlth PA -Dept of Agricu	2023 kennel license	2023 KENNEL LICENSE	101.155.000	25.00
22-Dec	12/4/2022	120	Commonwealth of Pa Dept of St	cc-LLC Search fee	259792	101.414.241	6.00 M
22-Dec	12/4/2022	120	Commonwlth PA - Dept of State	cc-LLC Search fee	260491	101.414.241	3.00 M
22-Dec	12/4/2022	120	Commonwlth PA - Dept of State	cc-LLC Search fee	260844	101.414.241	6.00 M
22-Dec	12/23/2022	16404	Commonwlth PA -State Pol Burea	class A Wiretapping Course-Weitzel	702248	101.155.000	500.00
22-Dec	12/23/2022	16404	Commonwlth PA -State Pol Burea	class A Wiretapping Course-Morrisey	702249	101.155.000	500.00
22-Dec	12/9/2022	16305	Conrad Siegel	Preparation of GASB 67 & 68 report as of Dec 31 2021	P330:A:90208720.1	101.402.311	1,650.00
22-Dec	12/23/2022	16405	Constellation Newenergy	1209 Ind Highway	3628181	108.429.362	448.87
22-Dec	12/9/2022	16306	Coyne Chemical	sodium bisulfite	395533	108.429.222	1,563.75
22-Dec	12/23/2022	16406	Coyne Chemical	sodium bisulfite	396290	108.429.222	845.07

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22-Dec	12/23/2022	16406	Coyne Chemical	sodium bisulfite	396291	106.448.222	468.70
22-Dec	12/23/2022	16406	Coyne Chemical	sodium bisulfite	396292	106.448.222	575.22
22-Dec	12/23/2022	16406	Coyne Chemical	sodium bisulfite	397104	108.429.222	1,012.03
22-Dec	12/23/2022	16406	Coyne Chemical	hydrocarco B	397105	106.448.222	1,959.20
22-Dec	12/23/2022	16407	Custom AG Service	2.33 tons of grit	221120	108.429.365	361.15
22-Dec	12/23/2022	16407	Custom AG Service	3.13tons of grit	221213	108.429.365	485.15
22-Dec	12/23/2022	16408	D & D Collision	Pottstown Borough Ladder Truck	40728	114.415.740	7,810.37
22-Dec	12/23/2022	16409	Daywalt's Animal Control LLC	Animal Control October-December 2022	INV-000103	101.410.227	2,000.00
22-Dec	12/9/2022	11111770	TFS Leasing Program of DeLage	Copier Contract	78320903	101.410.211	868.03 M
22-Dec	12/9/2022	11111770	TFS Leasing Program of DeLage	Copier Contract	78320903	201.414.211	133.42 M
22-Dec	12/9/2022	11111770	TFS Leasing Program of DeLage	Copier Contract	78320903	310.414.211	133.42 M
22-Dec	12/9/2022	11111770	TFS Leasing Program of DeLage	Copier Contract	78320903	401.401.211	47.74 M
22-Dec	12/9/2022	11111770	TFS Leasing Program of DeLage	Copier Contract	78320903	506.401.211	47.74 M
22-Dec	12/9/2022	11111770	TFS Leasing Program of DeLage	Copier Contract	78320903	608.401.211	47.74 M
22-Dec	12/9/2022	11111770	TFS Leasing Program of DeLage	Copier Contract	78320903	710.401.211	27.28 M
22-Dec	12/9/2022	11111770	TFS Leasing Program of DeLage	Copier Contract	78320903	801.406.211	47.74 M
22-Dec	12/9/2022	11111770	TFS Leasing Program of DeLage	Copier Contract	78320903	906.406.211	47.74 M
22-Dec	12/9/2022	11111770	TFS Leasing Program of DeLage	Copier Contract	78320903	1008.406.211	47.74 M
22-Dec	12/9/2022	11111770	TFS Leasing Program of DeLage	Copier Contract	78320903	1110.406.211	27.28 M
22-Dec	12/9/2022	11111770	TFS Leasing Program of DeLage	Copier Contract	78320903	1204.452.211	29.54 M
22-Dec	12/9/2022	11111770	TFS Leasing Program of DeLage	Copier Contract	78320903	1301.402.211	41.36 M
22-Dec	12/9/2022	11111770	TFS Leasing Program of DeLage	Copier Contract	78320903	1406.402.211	41.36 M
22-Dec	12/9/2022	11111770	TFS Leasing Program of DeLage	Copier Contract	78320903	1508.402.211	41.36 M
22-Dec	12/9/2022	11111770	TFS Leasing Program of DeLage	Copier Contract	78320903	1610.402.211	8.86 M
22-Dec	12/9/2022	11111770	TFS Leasing Program of DeLage	Copier Contract	78320903	1701.430.211	41.36 M
22-Dec	12/9/2022	11111770	TFS Leasing Program of DeLage	Copier Contract	78320903	1806.430.211	41.36 M
22-Dec	12/9/2022	11111770	TFS Leasing Program of DeLage	Copier Contract	78320903	1908.430.211	41.36 M
22-Dec	12/9/2022	11111770	TFS Leasing Program of DeLage	Copier Contract	78320903	2010.430.211	8.82 M
22-Dec	12/4/2022	120	Dealers Industrial Equipment	cc-Freight for motor delivery	47952	108.429.380	385.00 M
22-Dec	12/9/2022	16307	Deleskiewicz, Joseph	Refund payment on closed account for 1515 Lotus Dr.	1515 LOTUS DR-11222	199.175.000	130.00
22-Dec	12/23/2022	16410	DELTA AIRPORT CONSULTANTS INC	47 Rehab parallel taxiway	CA-13	109.463.300	182.87
22-Dec	12/23/2022	16410	DELTA AIRPORT CONSULTANTS INC	47 Rehab parallel taxiway	CA-13	245.440.113	3,474.54
22-Dec	12/23/2022	11111775	DELTA DENTAL OF PENNSYLVANIA	2023 Dental	BE005277391F	101.155.000	6,658.69 M
22-Dec	12/23/2022	11111775	DELTA DENTAL OF PENNSYLVANIA	2023 Dental	BE005277391F	206.155.000	1,393.35 M
22-Dec	12/23/2022	11111775	DELTA DENTAL OF PENNSYLVANIA	2023 Dental	BE005277391F	308.155.000	1,500.66 M

**Accounts Payable Check Register by Vendor**

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GL	Check	Check	Description	Invoice	Invoice	Invoice	Check	
Period	Issue Date	Number	Payee	Number	Sequence	GL Account	Amount	
22-Dec	12/23/2022	111111775	DELTA DENTAL OF PENNSYLVANIA	2023 Dental	BE005277391F		410.155.000	334.16 M
22-Dec	12/23/2022	111111775	DELTA DENTAL OF PENNSYLVANIA	2023 Dental	BE005277391F		504.155.000	383.21 M
22-Dec	12/23/2022	111111775	DELTA DENTAL OF PENNSYLVANIA	2023 Dental	BE005277391F		618.155.000	229.93 M
22-Dec	12/9/2022	16308	Denali Water Solutions	transport -construction & demolition/Pioneer Crossing Landfill	INV366542		108.429.365	450.00
22-Dec	12/23/2022	16411	Denali Water Solutions	transport -construction & demolition/Pioneer Crossing Landfill	INV373252		108.429.365	1,449.30
22-Dec	12/23/2022	16411	Denali Water Solutions	November can rental	INV373284		108.429.365	500.00
22-Dec	12/23/2022	16411	Denali Water Solutions	transport -construction & demolition/Pioneer Crossing Landfill	INV374108		108.429.365	1,749.85
22-Dec	12/23/2022	16412	DENNEY ELECTRIC OF BOYERTOWN	ckt brkr	\$101974144.001		108.429.374	217.05
22-Dec	12/9/2022	16309	DIT Solutions	GCM1-60J-MV-40K-3F-GY-135-PCR7-CR, GCM2-60J-MV-30K-2R-	DIT9800		102.434.372	1,053.00
22-Dec	12/23/2022	16413	DIT Solutions	ITEM #1 DIMON-OFF RME-XBP,CONTROLS FOR COLUMBIA STREET	DIT9868		102.434.372	3,900.00
22-Dec	12/9/2022	16310	Donnys Electrical & HVAC INC	diagnose and repair positive pressure reznor heating unit	1932		101.430.373	129.18
22-Dec	12/9/2022	16310	Donnys Electrical & HVAC INC	diagnose and repair positive pressure reznor heating unit	1932		206.430.373	129.18
22-Dec	12/9/2022	16310	Donnys Electrical & HVAC INC	diagnose and repair positive pressure reznor heating unit	1932		308.430.373	129.18
22-Dec	12/9/2022	16310	Donnys Electrical & HVAC INC	diagnose and repair positive pressure reznor heating unit	1932		410.430.373	73.79
22-Dec	12/4/2022	120	Dunkin Donuts	cc-coffee,donuts and muffins for civil service testing	11162022		101.410.307	39.45 M
22-Dec	12/4/2022	120	Dunkin Donuts	cc-water for civil service testing	111622		101.410.307	5.97 M
22-Dec	12/4/2022	120	Dunkin Donuts	cc-coffee,donuts,munchinks for Civil Service	8389		101.410.307	44.63 M
22-Dec	12/23/2022	16414	Dust Busters	Commercial Cleaning Pottstown Airport 12/16/22	1287		109.440.373	800.00
22-Dec	12/4/2022	120	EAGLE WIRELESS COMMUNICATIONS	Monthly Airtime	INV-010707		114.415.324	46.30 M
22-Dec	12/4/2022	120	EAGLE WIRELESS COMMUNICATIONS	Monthly Airtime	INV-010707		201.414.324	162.05 M
22-Dec	12/4/2022	120	EAGLE WIRELESS COMMUNICATIONS	Monthly Airtime	INV-010707		301.430.324	71.30 M
22-Dec	12/4/2022	120	EAGLE WIRELESS COMMUNICATIONS	Monthly Airtime	INV-010707		406.430.324	71.30 M
22-Dec	12/4/2022	120	EAGLE WIRELESS COMMUNICATIONS	Monthly Airtime	INV-010707		508.430.324	71.30 M
22-Dec	12/4/2022	120	EAGLE WIRELESS COMMUNICATIONS	Monthly Airtime	INV-010707		610.430.324	40.74 M
22-Dec	12/4/2022	120	EAGLE WIRELESS COMMUNICATIONS	Monthly Airtime	INV-010707		704.454.324	69.45 M
22-Dec	12/4/2022	120	EAGLE WIRELESS COMMUNICATIONS	Monthly Airtime	INV-010707		806.449.324	231.50 M
22-Dec	12/4/2022	120	EAGLE WIRELESS COMMUNICATIONS	Monthly Airtime	INV-010707		906.448.324	46.30 M
22-Dec	12/4/2022	120	EAGLE WIRELESS COMMUNICATIONS	Monthly Airtime	INV-010707		1018.436.324	92.60 M
22-Dec	12/4/2022	120	EAGLE WIRELESS COMMUNICATIONS	Monthly Airtime	INV-010707		1108.429.324	92.61 M
22-Dec	12/23/2022	16415	Edlund, Carla	2022 Medicare 4th quarter	4TH QUARTER 2022 MEDICARE		101.410.197	510.30
22-Dec	12/23/2022	16416	Edlund, Keith	2022 medicare 4th quarter	4TH Q 2022 MEDICARE		101.410.197	510.30
22-Dec	12/9/2022	16311	EDWARDS BUSINESS SYSTEMS	contract base rate 11/20/22-12/19/22,Contract overage for 10/23	3398680		108.429.210	75.09
22-Dec	12/23/2022	16417	EDWARDS BUSINESS SYSTEMS	contract base rate 12/20/22-01/19/23,Contract overage for 11/23	3411162		108.429.210	75.09
22-Dec	12/23/2022	16418	Ehrlich	pest control for 100 E High ST	175384C		101.409.262	53.72
22-Dec	12/23/2022	16418	Ehrlich	pest control for 100 E High ST	175384C		206.409.262	53.72

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Period	Issue Date	Number	Payee	Number	Sequence	GL Account	Amount
22-Dec	12/23/2022	16418	Ehrlich	175384C		308.409.262	53.72
22-Dec	12/23/2022	16418	Ehrlich	175384C		410.409.262	30.70
22-Dec	12/23/2022	16418	Ehrlich	175384C		501.430.371	34.48
22-Dec	12/23/2022	16418	Ehrlich	175384C		606.430.371	34.48
22-Dec	12/23/2022	16418	Ehrlich	175384C		708.430.371	34.48
22-Dec	12/23/2022	16418	Ehrlich	175384C		810.430.371	19.68
22-Dec	12/9/2022	16312	Elan City	20-3013		101.410.740	6,499.00
22-Dec	12/9/2022	16313	EMANUEL TIRE OF PA	190697		101.410.251	72.00
22-Dec	12/9/2022	16313	EMANUEL TIRE OF PA	190697		210.414.371	100.00
22-Dec	12/23/2022	16419	EMANUEL TIRE OF PA	191042		110.414.371	196.00
22-Dec	12/23/2022	16419	EMANUEL TIRE OF PA	191043		110.414.371	188.00
22-Dec	12/23/2022	16420	EMPIRE HOOK & LADDER	FEBRUARY/JANUARY		114.155.000	26,544.61
22-Dec	12/23/2022	16421	Environmental Resource Association	25735		106.448.225	258.72
22-Dec	12/4/2022	120	E.P.W.P.C.O.A.	2023 dues-Owens	2023 DUES-OWENS	108.155.000	50.00 M
22-Dec	12/4/2022	120	E.P.W.P.C.O.A.	cc-2023 Dues	43764412772	108.155.000	55.00 M
22-Dec	12/23/2022	16422	EVENS, DELORES	2022 medicare 4th quarter	MEDICARE 4TH Q 2022	101.410.197	510.30
22-Dec	12/23/2022	16423	EVENS, WILLIAM T	2022 medicare 4th quarter	4TH Q 2022 MEDICARE	101.410.197	510.30
22-Dec	12/4/2022	120	FEDERAL EXPRESS CORP	Postage-from WWTP	7-918-04890	108.429.325	54.06 M
22-Dec	12/9/2022	16314	Ferguson Waterworks #920	16x18 flg true wye, DOM 18x16 flg comc red	0593760-1	108.429.376	5,153.28
22-Dec	12/9/2022	16314	Ferguson Waterworks #920	cc-6x12 SS 3 bolt rep clamp	607325	106.449.375	356.80
22-Dec	12/9/2022	16314	Ferguson Waterworks #920	2 1/2 outside curb box rep lid	607470	106.449.375	340.60
22-Dec	12/9/2022	16314	Ferguson Waterworks #920	12x20 ss rep clamp	607473	106.449.375	498.09
22-Dec	12/23/2022	16424	Ferguson Waterworks #920	16megaflange flg adpt	593340	108.429.376	4,326.64
22-Dec	12/23/2022	16424	Ferguson Waterworks #920	6x12 ss 1B rep clmp	609541	106.449.375	420.00
22-Dec	12/23/2022	16424	Ferguson Waterworks #920	credit for 6x12 ss 1B rep clmp	CM043291	106.449.375	(420.00)
22-Dec	12/4/2022	120	Flrst Light Fiber	Internet	12689045	101.409.324	139.50 M
22-Dec	12/4/2022	120	Flrst Light Fiber	Internet	12689045	206.409.324	139.50 M
22-Dec	12/4/2022	120	Flrst Light Fiber	Internet	12689045	308.409.324	139.50 M
22-Dec	12/4/2022	120	Flrst Light Fiber	Internet	12689045	410.409.324	93.00 M
22-Dec	12/4/2022	120	Flrst Light Fiber	Internet	12689045	504.454.324	55.80 M
22-Dec	12/4/2022	120	Flrst Light Fiber	Internet	12689045	606.448.324	139.50 M
22-Dec	12/4/2022	120	Flrst Light Fiber	Internet	12689045	708.429.324	139.50 M
22-Dec	12/4/2022	120	Flrst Light Fiber	Internet	12689045	814.415.324	55.80 M
22-Dec	12/4/2022	120	Flrst Light Fiber	Internet	12689045	918.436.324	27.90 M
22-Dec	12/4/2022	120	FISHER SCIENTIFIC CO	CC-sensor cap	7604126	108.429.225	174.92 M

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Period	Issue Date	Number	Payee			Number	Sequenc	GL Account	Amount	
22-Dec	12/4/2022	120	FISHER SCIENTIFIC CO	lab supplies		7604128		108.429.225	593.99	M
22-Dec	12/4/2022	120	FISHER SCIENTIFIC CO	CL2 pillows		8379755		108.429.225	635.39	M
22-Dec	12/4/2022	120	FISHER SCIENTIFIC CO	gloves		8379757		108.429.225	679.97	M
22-Dec	12/23/2022	16425	Flanders, Mark	4th quarter 2022 medicare		4TH Q 2022 MEDICARE		101.410.197	170.10	
22-Dec	12/4/2022	120	Four Star Plastics	cc-78x12x90 vented mattress bags		102822		110.426.367	528.34	M
22-Dec	12/9/2022	16315	FP Finance Program	Postage Lease		32918632		101.401.325	9.40	
22-Dec	12/9/2022	16315	FP Finance Program	Postage Lease		32918632		206.401.325	9.40	
22-Dec	12/9/2022	16315	FP Finance Program	Postage Lease		32918632		308.401.325	9.40	
22-Dec	12/9/2022	16315	FP Finance Program	Postage Lease		32918632		410.401.325	5.88	
22-Dec	12/9/2022	16315	FP Finance Program	Postage Lease		32918632		501.402.325	9.40	
22-Dec	12/9/2022	16315	FP Finance Program	Postage Lease		32918632		606.402.325	9.40	
22-Dec	12/9/2022	16315	FP Finance Program	Postage Lease		32918632		708.402.325	9.40	
22-Dec	12/9/2022	16315	FP Finance Program	Postage Lease		32918632		810.402.325	5.88	
22-Dec	12/9/2022	16315	FP Finance Program	Postage Lease		32918632		901.403.325	32.90	
22-Dec	12/9/2022	16315	FP Finance Program	Postage Lease		32918632		1001.406.325	9.40	
22-Dec	12/9/2022	16315	FP Finance Program	Postage Lease		32918632		1106.406.325	9.40	
22-Dec	12/9/2022	16315	FP Finance Program	Postage Lease		32918632		1208.406.325	9.40	
22-Dec	12/9/2022	16315	FP Finance Program	Postage Lease		32918632		1310.406.325	5.88	
22-Dec	12/9/2022	16315	FP Finance Program	Postage Lease		32918632		1401.410.325	32.90	
22-Dec	12/9/2022	16315	FP Finance Program	Postage Lease		32918632		1501.414.325	32.90	
22-Dec	12/9/2022	16315	FP Finance Program	Postage Lease		32918632		1601.430.325	9.40	
22-Dec	12/9/2022	16315	FP Finance Program	Postage Lease		32918632		1706.430.325	9.40	
22-Dec	12/9/2022	16315	FP Finance Program	Postage Lease		32918632		1808.430.325	9.40	
22-Dec	12/9/2022	16315	FP Finance Program	Postage Lease		32918632		1910.430.325	5.86	
22-Dec	12/23/2022	16426	Fred Beans	vehicle 36 maintenance circuit		388121P		101.410.251	29.42	
22-Dec	12/4/2022	120	FROMM ELECTRIC	cc-R dot IH3 1 g rt box		121089409-00		146.447.241	11.11	M
22-Dec	12/4/2022	120	FROMM ELECTRIC	cc-1 in lt conn,1 in flex pvc coil carflex		12109110-00		108.429.374	207.09	M
22-Dec	12/4/2022	120	FROMM ELECTRIC	cc-4 sq box 2 /18 deep Ko and ground bump		12109196-00		109.440.372	11.64	M
22-Dec	12/4/2022	120	FROMM ELECTRIC	cc-thhn 8 str black		12109367-00		108.429.374	79.01	M
22-Dec	12/4/2022	120	FROMM ELECTRIC	cc-body anc cvr gasket		12109369-00		108.429.374	45.36	M
22-Dec	12/4/2022	120	FROMM ELECTRIC	cc-safety switch		12109489-00		108.429.374	217.26	M
22-Dec	12/4/2022	120	FROMM ELECTRIC	cc-electronic photo control button style		12109755-00		109.440.372	19.74	M
22-Dec	12/4/2022	120	FROMM ELECTRIC	1 Grc Cond Cplg,1 in pvc term adpt,clear cement pint quick set		12110074-00		101.409.373	7.30	M
22-Dec	12/4/2022	120	FROMM ELECTRIC	1 Grc Cond Cplg,1 in pvc term adpt,clear cement pint quick set		12110074-00		206.409.373	7.30	M
22-Dec	12/4/2022	120	FROMM ELECTRIC	1 Grc Cond Cplg,1 in pvc term adpt,clear cement pint quick set		12110074-00		308.409.373	7.30	M

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GL	Check	Check	Description	Invoice	Invoice	Invoice	Check	
Period	Issue Date	Number	Payee	Number	Sequence	GL Account	Amount	
22-Dec	12/4/2022	120	FROMM ELECTRIC	1 Grc Cond Cplg,1 in pvc term adpt,clear cement pint quick set	12110074-00	410.409.373	4.14	M
22-Dec	12/4/2022	120	FROMM ELECTRIC	cc-1x4 selectable flat pnl	12110111-00	101.409.373	20.96	M
22-Dec	12/4/2022	120	FROMM ELECTRIC	cc-1x4 selectable flat pnl	12110111-00	206.409.373	20.96	M
22-Dec	12/4/2022	120	FROMM ELECTRIC	cc-1x4 selectable flat pnl	12110111-00	308.409.373	20.96	M
22-Dec	12/4/2022	120	FROMM ELECTRIC	cc-1x4 selectable flat pnl	12110111-00	410.409.373	11.98	M
22-Dec	12/23/2022	16427	Gaines, Kevin	return of payment made to Borough in error	22 BLACKBERRY DR	199.175.000	1,164.45	
22-Dec	12/4/2022	120	Galco Industrial Electronics	no invoice provided-electrical products for WWTP	103122	108.429.374	1,671.31	M
22-Dec	12/4/2022	120	Galco Industrial Electronics	cc-no invoice provided electrical products for WWTP	110722	108.429.374	94.16	M
22-Dec	12/4/2022	120	Galco Industrial Electronics	no invoice provided-electrical products for WWTP	111522	108.429.374	17.08	M
22-Dec	12/4/2022	120	Galco Industrial Electronics	no invoice provided-electrical products for WWTP	111522	208.429.374	388.30	M
22-Dec	12/4/2022	120	GEMPLERS	cc-Glasses	CS0004603009	118.436.375	64.84	M
22-Dec	12/4/2022	120	GIANT AHOLD FINANCIAL SERVICE	cc-muffins,fruit tray for civil service testing	11142022	101.410.307	22.97	M
22-Dec	12/4/2022	120	GIANT AHOLD FINANCIAL SERVICE	cc-Donuts,fruit cup,napkins for civil service testing	111522	101.410.307	24.82	M
22-Dec	12/4/2022	120	GIANT AHOLD FINANCIAL SERVICE	cc-Donuts,orange juice for civil service testing	111722	101.410.307	25.29	M
22-Dec	12/4/2022	120	GIANT AHOLD FINANCIAL SERVICE	cc-water,muffins,fruit for civil service testing	11182022	101.410.307	23.39	M
22-Dec	12/9/2022	16316	GIFT OIL, WILLIAM R	88 gallons off road diesel @ 4.879/gallon	88213	106.449.231	429.35	
22-Dec	12/4/2022	120	Giovanni's Pizza & Restaurant	cc-food for civil service testing	11152022	101.410.307	8.19	M
22-Dec	12/4/2022	120	Giovanni's Pizza & Restaurant	cc-food for civil service testing	11162022	101.410.307	89.45	M
22-Dec	12/4/2022	120	Giovanni's Pizza & Restaurant	cc-food for civil service testing	2	101.410.307	67.64	M
22-Dec	12/4/2022	120	Giovanni's Pizza & Restaurant	cc-food for civil service testing	4032898	101.410.307	97.62	M
22-Dec	12/23/2022	16428	GOODWILL FIRE COMPANY	Fire Co allocations	FEBRUARY/JANUARY 2	114.155.000	17,500.00	
22-Dec	12/4/2022	120	Gordon Electric Supply	cc-leviton WP2 grey weatherpro cover	S2466584.001	135.433.374	51.58	M
22-Dec	12/4/2022	120	GOVERNMENT FINANCE OFF ASS	Membership-Keszczyk	2314	106.402.420	37.50	M
22-Dec	12/4/2022	120	GOVERNMENT FINANCE OFF ASS	Membership-Keszczyk	2314	208.402.420	37.50	M
22-Dec	12/4/2022	120	Government Finance Officers Ass	Membership renewal Boone	2367	101.402.420	21.00	M
22-Dec	12/4/2022	120	Government Finance Officers Ass	Membership renewal Boone	2367	206.402.420	21.00	M
22-Dec	12/4/2022	120	Government Finance Officers Ass	Membership renewal Boone	2367	308.402.420	21.00	M
22-Dec	12/4/2022	120	Government Finance Officers Ass	Membership renewal Boone	2367	410.402.420	12.00	M
22-Dec	12/23/2022	16429	Graham, Andrea	2023 membership renewal NRPA	121922	104.155.000	175.00	
22-Dec	12/23/2022	16429	Graham, Andrea	cell phone reimbursement 09/18/22-12/19/22	121922	204.452.321	60.00	
22-Dec	12/4/2022	120	GRAINGER	cc-Board Meetings	219756	106.404.315	715.00	M
22-Dec	12/4/2022	120	GRAINGER	cc-Board Meetings	219756	208.404.315	715.00	M
22-Dec	12/4/2022	120	GRAINGER	cc-vacuum breaker,female adapter,nipple	9487342975	106.448.374	603.90	M
22-Dec	12/4/2022	120	GRAINGER	cc-GFCi receptacle,twist on wire connector,push in connector	9498349506	108.429.374	1,547.99	M
22-Dec	12/4/2022	120	GRAINGER	cc-recep wiring mod	9499760677	106.448.374	92.80	M

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22-Dec	12/4/2022	120	GRAINGER	cc-receptacle duplex	9499760693	106.448.374	324.00	M
22-Dec	12/4/2022	120	GREATER POTTSTOWN SHRM	Cc-Member Presentation with lunch	1079852456	101.406.471	26.19	M
22-Dec	12/4/2022	120	GREATER POTTSTOWN SHRM	Cc-Member Presentation with lunch	1079852456	206.406.471	26.19	M
22-Dec	12/4/2022	120	GREATER POTTSTOWN SHRM	Cc-Member Presentation with lunch	1079852456	308.406.471	26.19	M
22-Dec	12/4/2022	120	GREATER POTTSTOWN SHRM	Cc-Member Presentation with lunch	1079852456	410.406.471	14.94	M
22-Dec	12/4/2022	120	GREATER POTTSTOWN SHRM	Cc-Member Presentation with lunch	NOV 17 2022	101.406.471	78.55	M
22-Dec	12/4/2022	120	GREATER POTTSTOWN SHRM	Cc-Member Presentation with lunch	NOV 17 2022	206.406.471	78.55	M
22-Dec	12/4/2022	120	GREATER POTTSTOWN SHRM	Cc-Member Presentation with lunch	NOV 17 2022	308.406.471	78.55	M
22-Dec	12/4/2022	120	GREATER POTTSTOWN SHRM	Cc-Member Presentation with lunch	NOV 17 2022	410.406.471	44.88	M
22-Dec	12/4/2022	120	GREATER POTTSTOWN SHRM	Cc-Member Presentation with lunch	NOV 17 2022	546.447.425	31.17	M
22-Dec	12/9/2022	16317	Green Advantage Landscaping	1149 Glasgow St Airport Landscape work	1762	109.440.372	2,164.00	
22-Dec	12/9/2022	16317	Green Advantage Landscaping	Board up 1078 South St	1788	110.414.310	508.40	
22-Dec	12/9/2022	16317	Green Advantage Landscaping	Grass cut 456 N Franklin St,Trash 310 N York St	1789	110.414.310	201.00	
22-Dec	12/4/2022	120	HACH CO	cc-amonia , Tnt+ LR(1-112 Mg/L)pk/25	13327224	108.429.225	303.52	M
22-Dec	12/4/2022	120	Hampton Inn Harrisburg East	cc-Guest room	2755206	108.429.461	135.42	M
22-Dec	12/23/2022	16430	Hanover Square Warehouse	Refund street opening escrow for 302 & 304 Cherry St	302 & 304 CHERRY	190.248.010	500.00	
22-Dec	12/23/2022	16431	Hansell Court Reporter, Robin W	Zoning hearings Beacon of Hope and Brad Hettinger	2022-41	101.414.315	350.00	
22-Dec	12/4/2022	120	Harbor Freight	cc-3 in meatal cutoff wheel, titanium step drill, hs composite cut	149119	106.449.260	54.97	M
22-Dec	12/4/2022	120	Harbor Freight	cc-telescoping mags	149390	106.449.260	19.95	M
22-Dec	12/23/2022	16432	HARTFORD RETIREE PREMIUM A	POLICE RETIREMENT PREMIUMS	10025-010123	101.155.000	1,483.53	
22-Dec	12/23/2022	16503	HARTFORD RETIREE PREMIUM A	POLICE RETIREMENT PREMIUMS	10025-120122	101.410.197	1,405.50	
22-Dec	12/4/2022	120	Heybike.com	cc-credit for fraudulent charge	CREDIT FOR FRADULEM	104.480.100	(1,399.00)	M
22-Dec	12/9/2022	16320	HG Palermo Pizza	Refund escrow for street opening at 1263 N Charlotte St	1263 N CHARLOTTE ST	190.248.010	1,000.00	
22-Dec	12/4/2022	120	High Swartz LLP	Ordinance Review Comittee,ordinances	123207	101.404.314	1,328.00	M
22-Dec	12/4/2022	120	High Swartz LLP	200 Shoemaker Rd	123208	190.489.100	192.00	M
22-Dec	12/4/2022	120	High Swartz LLP	cc-144 W High St	123208	290.489.100	240.00	M
22-Dec	12/23/2022	16434	Hillegas Valve Repair	Service to 10 Altitude Valve & Install new seal kit - Jackson St. Ta	21-151	206.449.375	4,250.00	
22-Dec	12/4/2022	120	Hitmire LLC	cc-Accomodating Anxiety ,Workplace stress and PTSD under the	7	101.410.461	207.00	M
22-Dec	12/4/2022	120	HOME DEPOT CREDIT SERVICES	cc-batteries,command large hook,decorating clips,clear strips	1011876	108.429.374	419.79	M
22-Dec	12/4/2022	120	HOME DEPOT CREDIT SERVICES	cc-no receipt provided-office supplies	11072022	114.415.210	68.95	M
22-Dec	12/4/2022	120	HOME DEPOT CREDIT SERVICES	cc-Scratch scrub sponge,hos 5 gal homer,homer bucket	3030398	106.448.374	202.96	M
22-Dec	12/4/2022	120	HOME DEPOT CREDIT SERVICES	cc-16 gal hp nxt wet/dry shop	4015576	108.429.374	69.88	M
22-Dec	12/4/2022	120	HOME DEPOT CREDIT SERVICES	cc-rope, tine welded bedding fork,shovels	4015652	106.448.260	343.84	M
22-Dec	12/4/2022	120	HOME DEPOT CREDIT SERVICES	cc-lexan polycarbonate,sheet metal,diesel	5011173	108.429.374	430.21	M
22-Dec	12/4/2022	120	HOME DEPOT CREDIT SERVICES	heat lamp	5011230	106.449.378	372.68	M

**Accounts Payable Check Register by Vendor**

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GL	Check	Check		Description	Invoice	Invoice	Invoice	Check	
Period	Issue Date	Number	Payee		Number	Sequence	GL Account	Amount	
22-Dec	12/4/2022	120	HOME DEPOT CREDIT SERVICES	cc-table saw kit	5015450		108.429.260	599.00	M
22-Dec	12/4/2022	120	HOME DEPOT CREDIT SERVICES	cc-table saw blade	5015453		108.429.374	37.97	M
22-Dec	12/4/2022	120	HOME DEPOT CREDIT SERVICES	cc-hose,butane cylinder,compact inflator	5030574		106.448.260	315.14	M
22-Dec	12/4/2022	120	HOME DEPOT CREDIT SERVICES	cc-Shower liner,safety glasses,canvas gloves	8013315		106.449.241	234.58	M
22-Dec	12/4/2022	120	HOME DEPOT CREDIT SERVICES	cc-concrete adhesive anchoring	9014681		108.429.374	85.02	M
22-Dec	12/4/2022	120	HOME DEPOT CREDIT SERVICES	cc-halloween yard decorations-Spooky Golf	WB28332730		104.452.241	87.92	M
22-Dec	12/23/2022	16435	HOOPES, GEORGE	Refund credit balance from Utilities from sale of 657 N Charlotte	657 N CHARLOTTE ST		199.175.000	637.17	
22-Dec	12/4/2022	120	Hootsuite	Team 3 Seats-Annual	2062083829		101.407.451	601.44	M
22-Dec	12/4/2022	120	Hootsuite	Team 3 Seats-Annual	2062083829		206.407.451	601.44	M
22-Dec	12/4/2022	120	Hootsuite	Team 3 Seats-Annual	2062083829		308.407.451	601.44	M
22-Dec	12/4/2022	120	Hootsuite	Team 3 Seats-Annual	2062083829		410.407.451	322.20	M
22-Dec	12/4/2022	120	Hootsuite	Team 3 Seats-Annual	2062083829		518.407.451	21.48	M
22-Dec	12/4/2022	120	Hootsuite	tax	2062083829		601.407.451	128.88	M
22-Dec	12/23/2022	16433	Herbert Rowland & Grubic	204 Shoemaker Rd	165939		190.489.100	939.50	
22-Dec	12/23/2022	16433	Herbert Rowland & Grubic	Pottstown Borough Authority Retainer	165963		106.408.313	250.00	
22-Dec	12/23/2022	16433	Herbert Rowland & Grubic	Pottstown Borough Authority Retainer	165963		208.408.313	250.00	
22-Dec	12/23/2022	16433	Herbert Rowland & Grubic	CFA SWA application	165963		308.408.313	1,022.50	
22-Dec	12/23/2022	16433	Herbert Rowland & Grubic	Flow Meter assistance	165964		108.408.313	1,737.00	
22-Dec	12/23/2022	16433	Herbert Rowland & Grubic	WTP UV Upgrade Construction	165966		106.165.000	8,191.78	
22-Dec	12/23/2022	16433	Herbert Rowland & Grubic	PennVest Assistance	166132		106.408.313	1,769.50	
22-Dec	12/4/2022	120	ICE HOUSE STEAK & PIZZA	cc-meal for Civil Service testing	111422		101.410.307	118.30	M
22-Dec	12/4/2022	120	ICE HOUSE STEAK & PIZZA	cc-lunch meeting	11242022		101.402.425	18.81	M
22-Dec	12/4/2022	120	ICE HOUSE STEAK & PIZZA	cc-lunch meeting	11242022		206.402.425	18.81	M
22-Dec	12/4/2022	120	ICE HOUSE STEAK & PIZZA	cc-lunch meeting	11242022		308.402.425	18.81	M
22-Dec	12/4/2022	120	ICE HOUSE STEAK & PIZZA	cc-lunch meeting	11242022		410.402.425	10.75	M
22-Dec	12/4/2022	120	IDEXX DISTRIBUTION CORP	cc-quant tray 2000 disposable	3116793948		108.429.225	325.11	M
22-Dec	12/4/2022	120	IDEXX DISTRIBUTION CORP	cc-colilert 18 100pk	3117995894		108.429.225	1,011.81	M
22-Dec	12/4/2022	120	Lighting.Com	cc-12x sunlite 250 watt 2100K	300024466		102.434.372	169.69	M
22-Dec	12/29/2022	111111778	Independence Blue Cross	Medical	2323400001-120822		101.155.000	134,710.20	M
22-Dec	12/29/2022	111111778	Independence Blue Cross	Medical	2323400001-120822		204.155.000	9,688.54	M
22-Dec	12/29/2022	111111778	Independence Blue Cross	Medical	2323400001-120822		306.155.000	31,613.27	M
22-Dec	12/29/2022	111111778	Independence Blue Cross	Medical	2323400001-120822		408.155.000	30,428.62	M
22-Dec	12/29/2022	111111778	Independence Blue Cross	Medical	2323400001-120822		510.155.000	8,960.22	M
22-Dec	12/29/2022	111111778	Independence Blue Cross	Medical	2323400001-120822		618.155.000	4,377.75	M
22-Dec	12/29/2022	111111778	Independence Blue Cross	Medical	2323400001-120822		701.222.000	20,403.32	M

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22-Dec	12/9/2022	16321	Ingram Concrete Construction LLC	Install curb and radius curb in Borugh Hall Parking Lot	102722	101.409.373	1,156.40
22-Dec	12/9/2022	16321	Ingram Concrete Construction LLC	Install curb and radius curb in Borugh Hall Parking Lot	102722	206.409.373	1,156.40
22-Dec	12/9/2022	16321	Ingram Concrete Construction LLC	Install curb and radius curb in Borugh Hall Parking Lot	102722	308.409.373	1,156.40
22-Dec	12/9/2022	16321	Ingram Concrete Construction LLC	Install curb and radius curb in Borugh Hall Parking Lot	102722	410.409.373	660.80
22-Dec	12/4/2022	120	Instrumart	cc-electromagnetic flow meter	CS719579	108.429.385	5,138.92 M
22-Dec	12/9/2022	16322	IPS Global	laser jet toner cartridges	129513	101.410.210	1,159.30
22-Dec	12/23/2022	16436	IPS Global	toner cartridges	129562	101.410.210	1,586.40
22-Dec	12/23/2022	16436	IPS Global	toner cartirdge	129593	101.402.210	59.34
22-Dec	12/23/2022	16436	IPS Global	toner cartirdge	129593	206.402.210	59.34
22-Dec	12/23/2022	16436	IPS Global	toner cartirdge	129593	308.402.210	59.34
22-Dec	12/23/2022	16436	IPS Global	toner cartirdge	129593	410.402.210	33.88
22-Dec	12/9/2022	16323	IPS Group	Standard card reader assembly	INV77978	107.445.371	149.00
22-Dec	12/9/2022	16323	IPS Group	Monthly secure gateway/wireless data fee multi space meters	INV78977	107.445.371	324.00
22-Dec	12/9/2022	16325	JB Supply	centerpull towels,disinfectant wipes,hand soap,dish detergent	114721	101.430.373	79.03
22-Dec	12/9/2022	16325	JB Supply	centerpull towels,disinfectant wipes,hand soap,dish detergent	114721	206.430.373	79.03
22-Dec	12/9/2022	16325	JB Supply	centerpull towels,disinfectant wipes,hand soap,dish detergent	114721	308.430.373	79.03
22-Dec	12/9/2022	16325	JB Supply	centerpull towels,disinfectant wipes,hand soap,dish detergent	114721	410.430.373	45.13
22-Dec	12/9/2022	16326	JBS	Spilfyer sanitizing wipe kit refills	114593	101.414.210	80.02
22-Dec	12/9/2022	111111769	JCI Jones	CHLORINE	900702	106.448.222	3,726.00 M
22-Dec	12/9/2022	111111769	JCI Jones	CHLORINE	900704	106.448.222	9,315.00 M
22-Dec	12/23/2022	111111773	JCI Jones	CHLORINE	901800	108.429.222	9,315.00 M
22-Dec	12/9/2022	16327	Johnson Controls	box Sale of 200 HID ISOProx II Cards	98700	101.409.262	278.60
22-Dec	12/9/2022	16327	Johnson Controls	box Sale of 200 HID ISOProx II Cards	98700	206.409.262	278.60
22-Dec	12/9/2022	16327	Johnson Controls	box Sale of 200 HID ISOProx II Cards	98700	308.409.262	278.60
22-Dec	12/9/2022	16327	Johnson Controls	box Sale of 200 HID ISOProx II Cards	98700	410.409.262	159.20
22-Dec	12/9/2022	16327	Johnson Controls	Maintenance of card in/outdoor reader	99298	101.410.374	990.00
22-Dec	12/4/2022	120	JRT Calibration Services	cc-radiation meter calibration	40510864	108.429.225	110.00 M
22-Dec	12/23/2022	16437	Ken's Notary Service	Vehicles 86,21,101,12,27	120922	101.414.251	35.00
22-Dec	12/23/2022	16437	Ken's Notary Service	Vehicles 86,21,101,12,27	120922	201.410.251	105.00
22-Dec	12/23/2022	16437	Ken's Notary Service	Vehicles 86,21,101,12,27	120922	301.401.251	9.80
22-Dec	12/23/2022	16437	Ken's Notary Service	Vehicles 86,21,101,12,27	120922	406.401.251	9.80
22-Dec	12/23/2022	16437	Ken's Notary Service	Vehicles 86,21,101,12,27	120922	508.401.251	9.80
22-Dec	12/23/2022	16437	Ken's Notary Service	Vehicles 86,21,101,12,27	120922	610.401.251	5.60
22-Dec	12/23/2022	16438	Key Business Solutions	Postage machine supplies	27277	101.401.210	11.73
22-Dec	12/23/2022	16438	Key Business Solutions	Postage machine supplies	27277	206.401.210	11.73

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22-Dec	12/23/2022	16438	Key Business Solutions	Postage machine supplies	27277		308.401.210	11.73	
22-Dec	12/23/2022	16438	Key Business Solutions	Postage machine supplies	27277		410.401.210	8.80	
22-Dec	12/23/2022	16438	Key Business Solutions	Postage machine supplies	27277		501.402.210	11.73	
22-Dec	12/23/2022	16438	Key Business Solutions	Postage machine supplies	27277		606.402.210	11.73	
22-Dec	12/23/2022	16438	Key Business Solutions	Postage machine supplies	27277		708.402.210	11.73	
22-Dec	12/23/2022	16438	Key Business Solutions	Postage machine supplies	27277		810.402.210	8.80	
22-Dec	12/23/2022	16438	Key Business Solutions	Postage machine supplies	27277		901.403.210	32.27	
22-Dec	12/23/2022	16438	Key Business Solutions	Postage machine supplies	27277		1001.406.210	11.73	
22-Dec	12/23/2022	16438	Key Business Solutions	Postage machine supplies	27277		1106.406.210	11.73	
22-Dec	12/23/2022	16438	Key Business Solutions	Postage machine supplies	27277		1208.406.210	11.73	
22-Dec	12/23/2022	16438	Key Business Solutions	Postage machine supplies	27277		1310.406.210	8.80	
22-Dec	12/23/2022	16438	Key Business Solutions	Postage machine supplies	27277		1401.410.210	32.27	
22-Dec	12/23/2022	16438	Key Business Solutions	Postage machine supplies	27277		1501.414.210	32.27	
22-Dec	12/23/2022	16438	Key Business Solutions	Postage machine supplies	27277		1601.430.210	11.73	
22-Dec	12/23/2022	16438	Key Business Solutions	Postage machine supplies	27277		1706.430.210	11.73	
22-Dec	12/23/2022	16438	Key Business Solutions	Postage machine supplies	27277		1808.430.210	11.73	
22-Dec	12/23/2022	16438	Key Business Solutions	Postage machine supplies	27277		1910.430.210	8.80	
22-Dec	12/23/2022	16438	Key Business Solutions	Postage machine supplies	27277		2004.452.210	20.57	
22-Dec	12/4/2022	111111779	Key Business Solutions	Postage 10/14/22-11/22/22	10/14/22-11/22/22		101.410.325	277.52	M
22-Dec	12/4/2022	111111779	Key Business Solutions	Postage 10/14/22-11/22/22	10/14/22-11/22/22		201.402.325	376.17	M
22-Dec	12/4/2022	111111779	Key Business Solutions	Postage 10/14/22-11/22/22	10/14/22-11/22/22		306.402.325	376.17	M
22-Dec	12/4/2022	111111779	Key Business Solutions	Postage 10/14/22-11/22/22	10/14/22-11/22/22		408.402.325	376.17	M
22-Dec	12/4/2022	111111779	Key Business Solutions	Postage 10/14/22-11/22/22	10/14/22-11/22/22		510.402.325	214.96	M
22-Dec	12/4/2022	111111779	Key Business Solutions	Postage 10/14/22-11/22/22	10/14/22-11/22/22		601.430.325	0.39	M
22-Dec	12/4/2022	111111779	Key Business Solutions	Postage 10/14/22-11/22/22	10/14/22-11/22/22		706.430.325	0.39	M
22-Dec	12/4/2022	111111779	Key Business Solutions	Postage 10/14/22-11/22/22	10/14/22-11/22/22		808.430.325	0.39	M
22-Dec	12/4/2022	111111779	Key Business Solutions	Postage 10/14/22-11/22/22	10/14/22-11/22/22		910.430.325	0.21	M
22-Dec	12/4/2022	111111779	Key Business Solutions	Postage 10/14/22-11/22/22	10/14/22-11/22/22		1001.401.325	1.83	M
22-Dec	12/4/2022	111111779	Key Business Solutions	Postage 10/14/22-11/22/22	10/14/22-11/22/22		1106.401.325	1.83	M
22-Dec	12/4/2022	111111779	Key Business Solutions	Postage 10/14/22-11/22/22	10/14/22-11/22/22		1208.401.325	1.83	M
22-Dec	12/4/2022	111111779	Key Business Solutions	Postage 10/14/22-11/22/22	10/14/22-11/22/22		1310.401.325	1.05	M
22-Dec	12/4/2022	111111779	Key Business Solutions	Postage 10/14/22-11/22/22	10/14/22-11/22/22		1401.414.325	259.38	M
22-Dec	12/4/2022	111111779	Key Business Solutions	Postage 10/14/22-11/22/22	10/14/22-11/22/22		1501.403.325	316.67	M
22-Dec	12/4/2022	111111779	Key Business Solutions	Postage 10/14/22-11/22/22	10/14/22-11/22/22		1606.448.325	6.25	M
22-Dec	12/4/2022	111111779	Key Business Solutions	Postage 10/14/22-11/22/22	10/14/22-11/22/22		1708.429.325	38.01	M

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GL	Check	Check		Description	Invoice	Invoice	Invoice	Check	
Period	Issue Date	Number	Payee		Number	Sequenc	GL Account	Amount	
22-Dec	12/4/2022	111111779	Key Business Solutions	Postage 10/14/22-11/22/22	10/14/22-11/22/22		1814.415.325	3.99	M
22-Dec	12/4/2022	111111779	Key Business Solutions	Postage 10/14/22-11/22/22	10/14/22-11/22/22		1904.452.325	18.81	M
22-Dec	12/4/2022	111111779	Key Business Solutions	Postage 10/14/22-11/22/22	10/14/22-11/22/22		2009.440.325	7.98	M
22-Dec	12/1/2022	111111780	Key Business Solutions	Postage 11/23/22-12/29/22	11/23/22-12/29/22		101.410.325	296.12	M
22-Dec	12/1/2022	111111780	Key Business Solutions	Postage 11/23/22-12/29/22	11/23/22-12/29/22		201.402.325	211.14	M
22-Dec	12/1/2022	111111780	Key Business Solutions	Postage 11/23/22-12/29/22	11/23/22-12/29/22		306.402.325	211.14	M
22-Dec	12/1/2022	111111780	Key Business Solutions	Postage 11/23/22-12/29/22	11/23/22-12/29/22		408.402.325	211.14	M
22-Dec	12/1/2022	111111780	Key Business Solutions	Postage 11/23/22-12/29/22	11/23/22-12/29/22		510.402.325	120.65	M
22-Dec	12/1/2022	111111780	Key Business Solutions	Postage 11/23/22-12/29/22	11/23/22-12/29/22		601.430.325	0.48	M
22-Dec	12/1/2022	111111780	Key Business Solutions	Postage 11/23/22-12/29/22	11/23/22-12/29/22		706.430.325	0.48	M
22-Dec	12/1/2022	111111780	Key Business Solutions	Postage 11/23/22-12/29/22	11/23/22-12/29/22		808.430.325	0.48	M
22-Dec	12/1/2022	111111780	Key Business Solutions	Postage 11/23/22-12/29/22	11/23/22-12/29/22		910.430.325	0.27	M
22-Dec	12/1/2022	111111780	Key Business Solutions	Postage 11/23/22-12/29/22	11/23/22-12/29/22		1001.401.325	0.50	M
22-Dec	12/1/2022	111111780	Key Business Solutions	Postage 11/23/22-12/29/22	11/23/22-12/29/22		1106.401.325	0.50	M
22-Dec	12/1/2022	111111780	Key Business Solutions	Postage 11/23/22-12/29/22	11/23/22-12/29/22		1208.401.325	0.50	M
22-Dec	12/1/2022	111111780	Key Business Solutions	Postage 11/23/22-12/29/22	11/23/22-12/29/22		1310.401.325	0.27	M
22-Dec	12/1/2022	111111780	Key Business Solutions	Postage 11/23/22-12/29/22	11/23/22-12/29/22		1401.414.325	345.96	M
22-Dec	12/1/2022	111111780	Key Business Solutions	Postage 11/23/22-12/29/22	11/23/22-12/29/22		1501.403.325	31.95	M
22-Dec	12/1/2022	111111780	Key Business Solutions	Postage 11/23/22-12/29/22	11/23/22-12/29/22		1606.448.325	9.36	M
22-Dec	12/1/2022	111111780	Key Business Solutions	Postage 11/23/22-12/29/22	11/23/22-12/29/22		1708.429.325	31.17	M
22-Dec	12/1/2022	111111780	Key Business Solutions	Postage 11/23/22-12/29/22	11/23/22-12/29/22		1814.415.325	1.71	M
22-Dec	12/1/2022	111111780	Key Business Solutions	Postage 11/23/22-12/29/22	11/23/22-12/29/22		1904.452.325	1.71	M
22-Dec	12/1/2022	111111780	Key Business Solutions	Postage 11/23/22-12/29/22	11/23/22-12/29/22		2009.440.325	17.10	M
22-Dec	12/1/2022	111111780	Key Business Solutions	Postage 11/23/22-12/29/22	11/23/22-12/29/22		2101.480.100	1,387.37	M
22-Dec	12/9/2022	16328	Keystone Engineering Group Inc	Pottstown it/OT Network separtion	2201825		106.165.000	2,285.00	
22-Dec	12/9/2022	16328	Keystone Engineering Group Inc	Pottstown it/OT Network separtion	2201825		217.165.000	2,285.00	
22-Dec	12/9/2022	16328	Keystone Engineering Group Inc	Willow Street Booster-Furnish new VFD	2201948		106.449.378	3,375.00	
22-Dec	12/23/2022	16439	Keystone Engineering Group Inc	Pottstown Borough Auth Water Plant	2202104		106.165.000	5,231.33	
22-Dec	12/23/2022	16439	Keystone Engineering Group Inc	Pottotwn Borough Auth Wastewater T & M	2202106		108.429.385	4,311.47	
22-Dec	12/23/2022	16439	Keystone Engineering Group Inc	Willow Street Booster-Furnish new VFD	2202109		106.449.378	6,750.00	
22-Dec	12/9/2022	16329	KOHL BROTHERS INC	Labor, equipment, & materials-Repair pump @ Farmington Ave	11212022D0311		106.449.375	6,560.00	
22-Dec	12/9/2022	16329	KOHL BROTHERS INC	Labor, equipment, & materials-Repair pump @ Farmington Ave	11212022D0312		106.449.375	5,155.00	
22-Dec	12/9/2022	16330	KRIEBEL SECURITY	alarm monitoring Fountain of Youth Spray Park	308426		104.454.324	30.00	
22-Dec	12/9/2022	16330	KRIEBEL SECURITY	alarm monitoring Fountain of Youth Spray Park	308426		204.155.000	60.00	
22-Dec	12/9/2022	16331	L B WATER SERVICE INC	repair clamps	3661468		106.449.375	385.40	

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GL	Check	Check	Description			Invoice	Invoice	Invoice	Check	
Period	Issue Date	Number	Payee			Number	Sequenc	GL Account	Amount	
22-Dec	12/4/2022	120	LAMB MCERLANE PC	cc-Administration		219755		106.404.315	150.00	M
22-Dec	12/4/2022	120	LAMB MCERLANE PC	cc-Financial Matters		219757		106.404.315	220.00	M
22-Dec	12/4/2022	120	LAMB MCERLANE PC	cc-Financial Matters		219757		208.404.315	110.00	M
22-Dec	12/4/2022	120	LAMB MCERLANE PC	cc-Water Distribution System		219758		106.404.315	275.00	M
22-Dec	12/4/2022	120	LAMB MCERLANE PC	cc-Aqua Bulk water agreement		219759		106.404.315	165.00	M
22-Dec	12/4/2022	120	LAMB MCERLANE PC	cc-magnetic drill kit,annual cutter set		9491070596		108.429.374	2,913.58	M
22-Dec	12/23/2022	16440	Landis, Timothy	2022 boot allowance		2022 BOOT ALLOWAN		104.454.238	100.00	
22-Dec	12/9/2022	16332	Legacy Automatic Doors	Main Entrancce Auto Door		2202		101.409.373	721.00	
22-Dec	12/9/2022	16332	Legacy Automatic Doors	Main Entrancce Auto Door		2202		206.409.373	721.00	
22-Dec	12/9/2022	16332	Legacy Automatic Doors	Main Entrancce Auto Door		2202		308.409.373	721.00	
22-Dec	12/9/2022	16332	Legacy Automatic Doors	Main Entrancce Auto Door		2202		410.409.373	412.00	
22-Dec	12/9/2022	16333	LEVENGOD SEPTIC SERVICE	hauled sludge from WTP		84917		106.448.372	300.00	
22-Dec	12/9/2022	16333	LEVENGOD SEPTIC SERVICE	hauled sludge from WTP 4000 gallons		85083		106.448.372	300.00	
22-Dec	12/9/2022	16333	LEVENGOD SEPTIC SERVICE	pumped septic 4000 gallons 1 hour		85332		106.448.372	300.00	
22-Dec	12/9/2022	16333	LEVENGOD SEPTIC SERVICE	hauled sludge from WTP 4000 gallons		85515		106.448.372	300.00	
22-Dec	12/9/2022	16333	LEVENGOD SEPTIC SERVICE	hauled sludge for 4000 gallons from WTP		85818		106.448.372	300.00	
22-Dec	12/9/2022	16333	LEVENGOD SEPTIC SERVICE	hauled sludge from WTP		86005		106.448.372	300.00	
22-Dec	12/9/2022	16333	LEVENGOD SEPTIC SERVICE	hauled sludge for 4000 gallons from WTP		86778		106.448.372	300.00	
22-Dec	12/9/2022	16333	LEVENGOD SEPTIC SERVICE	hauled sludge for 4500 gallons from WTP		87212		106.448.372	300.00	
22-Dec	12/9/2022	16333	LEVENGOD SEPTIC SERVICE	hauled sludge for 4000 gallons from WTP		97005		106.448.372	300.00	
22-Dec	12/23/2022	16441	LEVENGOD SEPTIC SERVICE	hauled sludge for 4500 gallons from WTP		86282		106.448.372	300.00	
22-Dec	12/23/2022	16441	LEVENGOD SEPTIC SERVICE	hauled sludge for 4000 gallons		86509		106.448.372	300.00	
22-Dec	12/23/2022	16441	LEVENGOD SEPTIC SERVICE	hauled sludge for 4000 gallons from WTP		87005		106.448.372	300.00	
22-Dec	12/23/2022	16441	LEVENGOD SEPTIC SERVICE	pumped 4000 gallons from WTP		87360		106.448.372	300.00	
22-Dec	12/23/2022	16441	LEVENGOD SEPTIC SERVICE	hauled sludge from WTP 4500 gallons		87634		106.448.372	300.00	
22-Dec	12/23/2022	16441	LEVENGOD SEPTIC SERVICE	hauled sludge for 4500 gallons from WTP		87865		106.448.372	300.00	
22-Dec	12/23/2022	16441	LEVENGOD SEPTIC SERVICE	hauled sludge from Pottstown Plant 4000 gallons		88184		106.448.372	300.00	
22-Dec	12/23/2022	16441	LEVENGOD SEPTIC SERVICE	hauled sludge for 4500 gallons from WTP		88395		106.448.372	300.00	
22-Dec	12/23/2022	16441	LEVENGOD SEPTIC SERVICE	hauled sludge form Pottstown Waste Water		88588		106.448.372	300.00	
22-Dec	12/23/2022	16441	LEVENGOD SEPTIC SERVICE	hauled sludge for 4500 gallons from WTP		88829		106.448.372	300.00	
22-Dec	12/4/2022	120	LEXIS NEXIS	cc-October 2022 Minimum Commitment		1083831-20221031		101.410.420	150.00	M
22-Dec	12/23/2022	16442	LIMERICK TOWNSHIP	Agressive Driving Wave 3 Tyler on 10/27/22		TYLER-111422		145.464.216	266.85	
22-Dec	12/23/2022	16442	LIMERICK TOWNSHIP	Agressive Driving Wave 3 Tyler on 10/28/22		TYLER-NOV 14 2022		145.464.216	177.90	
22-Dec	12/9/2022	16334	Little, Robert E	JDC Switch,JDC cable		01-973573		104.454.374	92.14	
22-Dec	12/4/2022	120	Logmein INC	cc-Go to Business meeting 11/11/2022-12/10/22		341883739		101.401.425	10.94	M

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Period	Issue Date	Number	Payee		Number	Sequence	GL Account	Amount	
22-Dec	12/4/2022	120	Logmein INC	cc-Go to Business meeting 11/11/2022-12/10/22	341883739		206.401.425	10.94	M
22-Dec	12/4/2022	120	Logmein INC	cc-Go to Business meeting 11/11/2022-12/10/22	341883739		308.401.425	10.94	M
22-Dec	12/4/2022	120	Logmein INC	cc-Go to Business meeting 11/11/2022-12/10/22	341883739		410.401.425	6.23	M
22-Dec	12/4/2022	120	LOWES HOME IMPROVEMENT	cc-3/4-18 round steel stake	88493687		104.454.241	59.80	M
22-Dec	12/4/2022	120	Lucky Squirrel Printworks	cc-fleece jackets,polo shirts,blankets	8647		190.489.100	749.70	M
22-Dec	12/4/2022	120	Lucky Squirrel Printworks	cc-fleece jackets,polo shirts,blankets	8647		290.489.100	749.70	M
22-Dec	12/4/2022	120	Lucky Squirrel Printworks	cc-fleece jackets,polo shirts,blankets	8647		390.489.100	749.70	M
22-Dec	12/4/2022	120	Lucky Squirrel Printworks	cc-fleece jackets,polo shirts,blankets	8647		490.489.100	428.40	M
22-Dec	12/4/2022	120	Lucky Squirrel Printworks	cc-fleece jackets,polo shirts,blankets	8647		501.402.241	10.01	M
22-Dec	12/4/2022	120	Lucky Squirrel Printworks	cc-fleece jackets,polo shirts,blankets	8647		606.402.241	10.01	M
22-Dec	12/4/2022	120	Lucky Squirrel Printworks	cc-fleece jackets,polo shirts,blankets	8647		708.402.241	10.01	M
22-Dec	12/4/2022	120	Lucky Squirrel Printworks	cc-fleece jackets,polo shirts,blankets	8647		810.402.241	5.72	M
22-Dec	12/4/2022	120	Lucky Squirrel Printworks	cc-fleece jackets,polo shirts,blankets	8647		901.403.241	31.75	M
22-Dec	12/4/2022	120	Lucky Squirrel Printworks	cc-fleece jackets,polo shirts,blankets	8647		1001.400.241	29.50	M
22-Dec	12/4/2022	120	Lucky Squirrel Printworks	cc-fleece jackets,polo shirts,blankets	8647		1101.400.241	61.39	M
22-Dec	12/4/2022	120	Lucky Squirrel Printworks	cc-fleece jackets,polo shirts,blankets	8647		1206.400.241	61.39	M
22-Dec	12/4/2022	120	Lucky Squirrel Printworks	cc-fleece jackets,polo shirts,blankets	8647		1308.400.241	61.39	M
22-Dec	12/4/2022	120	Lucky Squirrel Printworks	cc-fleece jackets,polo shirts,blankets	8647		1410.400.241	35.08	M
22-Dec	12/4/2022	120	Lucky Squirrel Printworks	cc-fleece jackets,polo shirts,blankets	8647		1501.401.241	28.21	M
22-Dec	12/4/2022	120	Lucky Squirrel Printworks	cc-fleece jackets,polo shirts,blankets	8647		1606.401.241	28.21	M
22-Dec	12/4/2022	120	Lucky Squirrel Printworks	cc-fleece jackets,polo shirts,blankets	8647		1708.401.241	28.21	M
22-Dec	12/4/2022	120	Lucky Squirrel Printworks	cc-fleece jackets,polo shirts,blankets	8647		1810.401.241	16.12	M
22-Dec	12/4/2022	120	Lucky Squirrel Printworks	cc-fleece jackets,polo shirts,blankets	8647		1990.489.100	430.25	M
22-Dec	12/4/2022	120	Lucky Squirrel Printworks	cc-fleece jackets,polo shirts,blankets	8647		2090.489.100	24.71	M
22-Dec	12/4/2022	120	Lucky Squirrel Printworks	cc-fleece jackets,polo shirts,blankets	8647		2190.489.100	24.71	M
22-Dec	12/4/2022	120	Lucky Squirrel Printworks	cc-fleece jackets,polo shirts,blankets	8647		2290.489.100	24.71	M
22-Dec	12/4/2022	120	Lucky Squirrel Printworks	cc-fleece jackets,polo shirts,blankets	8647		2390.489.100	14.12	M
22-Dec	12/4/2022	120	Lucky Squirrel Printworks	cc-jackets,hoodie,polos,cardigan	C664		101.414.241	389.25	M
22-Dec	12/4/2022	120	Lucky Squirrel Printworks	cc-jackets,hoodie,polos,cardigan	C664		210.414.238	250.00	M
22-Dec	12/23/2022	16443	Mailroom Systems	tax and water and sewer notices	348690		101.403.325	29.13	
22-Dec	12/23/2022	16443	Mailroom Systems	tax and water and sewer notices	348690		206.402.325	7.92	
22-Dec	12/23/2022	16443	Mailroom Systems	tax and water and sewer notices	348690		308.402.325	7.92	
22-Dec	12/23/2022	16443	Mailroom Systems	tax and water and sewer notices	348690		410.402.325	7.91	
22-Dec	12/23/2022	16444	MARKET STREET PRINT	weathproof tags	66691		108.429.210	198.72	
22-Dec	12/9/2022	16324	J P Mascaro & Sons	CONTRACT	465391		110.426.367	76,127.66	

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22-Dec	12/9/2022	16335	MASCARO & SONS, J P	CONTRACT	466586		110.426.367	142,904.00	
22-Dec	12/9/2022	16336	Material Matters Inc.	environmental services 10/01/22-10/28/22	20220507		108.429.367	2,062.50	
22-Dec	12/23/2022	16445	MCCLINCY, CHARLES	Medicare reimbursement 4th Quarter 2022	2022 4TH Q MEDICARE		101.410.197	510.30	
22-Dec	12/23/2022	16446	McClincy, Ginger	2022 4th quarter medicare	4TH Q 2022 MEDICARE		101.410.197	510.30	
22-Dec	12/9/2022	16338	McDonald Uniform Co	Nitka uniforms	212831		101.410.240	631.37	
22-Dec	12/9/2022	16338	McDonald Uniform Co	Kropp uniforms	212901		101.410.240	157.50	
22-Dec	12/9/2022	16338	McDonald Uniform Co	Glauner uniforms	212902		101.410.240	105.00	
22-Dec	12/9/2022	16338	McDonald Uniform Co	Detective Corp polos	212903		101.410.240	48.05	
22-Dec	12/9/2022	16338	McDonald Uniform Co	Detective Corp polos	212903-01		101.410.240	105.00	
22-Dec	12/9/2022	16338	McDonald Uniform Co	Breslin uniforms	212904		101.410.240	115.27	
22-Dec	12/9/2022	16338	McDonald Uniform Co	Breslin uniforms	212904-01		101.410.240	62.29	
22-Dec	12/9/2022	16338	McDonald Uniform Co	Long uniforms	212905		101.410.240	48.05	
22-Dec	12/9/2022	16338	McDonald Uniform Co	Long uniforms	212905-01		101.410.240	153.05	
22-Dec	12/9/2022	16338	McDonald Uniform Co	Markovich uniforms	212906		101.410.240	105.00	
22-Dec	12/9/2022	16338	McDonald Uniform Co	Stilson uniforms	213050		101.411.238	124.58	
22-Dec	12/23/2022	16447	McDonald Uniform Co	badge Ret chief	213483		101.410.240	115.28	
22-Dec	12/4/2022	120	Mcdonalds	Prisoner meals	102822		101.410.229	8.47	M
22-Dec	12/4/2022	120	Mcdonalds	cc-prisoner meal	103022		101.410.229	14.16	M
22-Dec	12/4/2022	120	Mcdonalds	cc-prisoner meal	110422		101.410.229	9.32	M
22-Dec	12/4/2022	120	Mcdonalds	Prisoner meals	111122		101.410.229	8.15	M
22-Dec	12/4/2022	120	Mcdonalds	cc-prisoner meal	111422		101.410.229	9.32	M
22-Dec	12/4/2022	120	Mcdonalds	cc-prisoner meal	111622		101.410.229	24.45	M
22-Dec	12/4/2022	120	Mcdonalds	cc-prisoner meal	111722		101.410.229	6.54	M
22-Dec	12/4/2022	120	Mcdonalds	cc-prisoner meal	111822		101.410.229	20.73	M
22-Dec	12/4/2022	120	Mcdonalds	cc-prisoner meal	112422		101.410.229	9.53	M
22-Dec	12/4/2022	120	Mcdonalds	cc-prisoner meal	NOV 11 2022		101.410.229	16.30	M
22-Dec	12/4/2022	120	Mcdonalds	cc-prisoner meal	OCT 28 2022		101.410.229	24.45	M
22-Dec	12/4/2022	120	MCMaster CARR SUPPLY CO	cc-on/off valve,cam and groove hose coupling,strut channel	87143216		108.429.374	1,949.76	M
22-Dec	12/4/2022	120	MCMaster CARR SUPPLY CO	cc-nut cutter,compact nut splitter	87235461		108.429.374	95.50	M
22-Dec	12/4/2022	120	MCMaster CARR SUPPLY CO	cc-pvc pipe ,pipe repair clamp, hex head screw	87296957		106.448.374	1,167.48	M
22-Dec	12/4/2022	120	MCMaster CARR SUPPLY CO	cc-tee surface bracket	87515293		108.429.378	123.39	M
22-Dec	12/4/2022	120	MCMaster CARR SUPPLY CO	cc-on/off valve,strut channel,stud anchor,strut channel	87528273		106.448.374	1,555.07	M
22-Dec	12/4/2022	120	MCMaster CARR SUPPLY CO	cc-repair clamp,bushing adapter,pipe fitting	88011133		106.448.374	543.67	M
22-Dec	12/4/2022	120	MCMaster CARR SUPPLY CO	cc-multipurpose cleaner to remove rustand lime	88225548		106.448.222	1,494.55	M
22-Dec	12/4/2022	120	MCMaster CARR SUPPLY CO	cc-pipe insulationsteel clamps	88326409		108.429.378	1,591.53	M

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Period	Issue Date	Number	Payee	Number	Sequence	GL Account	Amount	
22-Dec	12/4/2022	120	MCMMASTER CARR SUPPLY CO	cc-clevis pin,clamping toggle clevid pin			272.79	M
22-Dec	12/9/2022	16339	McPhillips, Patrick	2022 Work boots	2022 WORK BOOTS	106.448.238	100.00	
22-Dec	12/9/2022	16289	21st Century Advertising	Ad For Ordiance for accumulation and disposal of waste	2378649	110.430.341	203.34	
22-Dec	12/9/2022	16289	21st Century Advertising	Ad For dumpsters and solid waste units	2395198	101.400.341	320.42	
22-Dec	12/9/2022	16289	21st Century Advertising	Ad For dumpsters and solid waste units	2395198	206.400.341	320.42	
22-Dec	12/9/2022	16289	21st Century Advertising	Ad For dumpsters and solid waste units	2395198	308.400.341	320.42	
22-Dec	12/9/2022	16289	21st Century Advertising	Ad For dumpsters and solid waste units	2395198	410.400.341	183.08	
22-Dec	12/23/2022	16384	21st Century Advertising	Ad For hydrant flushing	2382031	206.430.341	516.00	
22-Dec	12/23/2022	16384	21st Century Advertising	Ad For ad for meeting to adopt budget	2403236	101.400.341	43.43	
22-Dec	12/23/2022	16384	21st Century Advertising	Ad For ad for meeting to adopt budget	2403236	206.400.341	43.43	
22-Dec	12/23/2022	16384	21st Century Advertising	Ad For ad for meeting to adopt budget	2403236	308.400.341	43.43	
22-Dec	12/23/2022	16384	21st Century Advertising	Ad For ad for meeting to adopt budget	2403236	410.400.341	24.79	
22-Dec	12/23/2022	16384	21st Century Advertising	Ad For meeting for fixing the tax rate for 2023	2403242	101.400.341	83.51	
22-Dec	12/23/2022	16384	21st Century Advertising	Ad For meeting for fixing the tax rate for 2023	2403242	206.400.341	83.51	
22-Dec	12/23/2022	16384	21st Century Advertising	Ad For meeting for fixing the tax rate for 2023	2403242	308.400.341	83.51	
22-Dec	12/23/2022	16384	21st Century Advertising	Ad For meeting for fixing the tax rate for 2023	2403242	410.400.341	47.71	
22-Dec	12/9/2022	16340	MET-ED	Electric Beacon Light	100014137911-112122	109.440.361	15.28	
22-Dec	12/9/2022	16340	MET-ED	Electric Water Plant	100017000611-112322	106.448.361	10,794.78	
22-Dec	12/9/2022	16340	MET-ED	Electric Police Rifle Range	100028318994-112922	101.410.361	14.84	
22-Dec	12/23/2022	16448	MET-ED	Electric Hanover Square Rd	100061550230-120722	106.449.368	93.82	
22-Dec	12/23/2022	16448	MET-ED	Electric Kepler Rd	100061739239-120922	106.449.368	25.29	
22-Dec	12/23/2022	16448	MET-ED	Electric Kepler Rd	100130955873-120622	106.449.368	827.34	
22-Dec	12/23/2022	16449	MGK INDUSTRIES	Godwin Pump Rental	1599	108.429.384	4,714.00	
22-Dec	12/4/2022	120	Michael's	cc-ash 12 champagne	ash paddle wire 1	146.447.241	181.53	M
22-Dec	12/9/2022	16341	Montco-Rooter LLC	Escrow release for 1301 Glasgow St	1301 GLASGOW	190.248.010	6,000.00	
22-Dec	12/9/2022	16342	MONTGOMERY, AMBER	dance class Instructor 12/05/22-12/07/22	12/05/22-12/07/22	104.452.271	481.00	
22-Dec	12/23/2022	16450	MONTGOMERY, AMBER	dance class 12/12/22-12/19/22	12/12/22-12/19/22	104.452.271	518.00	
22-Dec	12/9/2022	16343	Moose Safety Supply	Shield, jacket	1437	114.415.370	825.00	
22-Dec	12/23/2022	16451	MOTION INDUSTRIES	drive belts	PAO3-00308486	108.429.379	443.35	
22-Dec	12/9/2022	16344	Moyer Indoor/Outdoor	pest commercial monthly at WWTP	186711-11	108.429.373	88.03	
22-Dec	12/9/2022	16290	A D Moyer	non contact volt tester,AAA batteries	417934	106.449.378	15.68	
22-Dec	12/9/2022	16290	A D Moyer	diagonal cutting pliers	420243	106.449.378	18.99	
22-Dec	12/4/2022	120	Mybinding.com	cc-write on reclosable small parts bags	1001202371	101.410.225	196.81	M
22-Dec	12/9/2022	16345	National Recreation and Park Ass	2023 membership-Lenhart	299229-013123	104.155.000	180.00	
22-Dec	12/23/2022	16452	National Recreation and Park Ass	CPRP certification renewal-Graham	CPRP GRAHAM	104.155.000	70.00	

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22-Dec	12/6/2022	14632	NEW HANOVER TOWNSHIP	DUI task force on January 29 2022	JOHNSON-020122		145.464.216	(348.80)	V
22-Dec	12/6/2022	14632	NEW HANOVER TOWNSHIP	DUI task force operation 148 Salvo	SALVO-022322		101.480.700	(394.40)	V
22-Dec	12/9/2022	16346	NEW HANOVER TOWNSHIP	DUI task force on January 29 2022	JOHNSON-020122		145.464.216	348.80	
22-Dec	12/9/2022	16346	NEW HANOVER TOWNSHIP	DUI task force operation 148 Salvo	SALVO-022322		101.480.700	394.40	
22-Dec	12/23/2022	16453	NEW HANOVER TOWNSHIP	Agressive driving Wave 1-Dean on 10/25/22	DEAN-111722		145.464.216	227.43	
22-Dec	12/23/2022	16453	NEW HANOVER TOWNSHIP	Agressive driving Wave 1-Dean on 10/28/22	DEAN-11-17-22		145.464.216	151.62	
22-Dec	12/23/2022	16453	NEW HANOVER TOWNSHIP	Agressive driving Wave 1-Dyas on 10/25/22	DYAS-111722		145.464.216	241.14	
22-Dec	12/23/2022	16453	NEW HANOVER TOWNSHIP	Agressive driving Wave 1-Fugelo on 10/25/22	FUGELO-111722		145.464.216	227.64	
22-Dec	12/23/2022	16453	NEW HANOVER TOWNSHIP	Agressive driving Wave 1-Johnson on 10/27/22	JOHNSON-111722		145.464.216	227.43	
22-Dec	12/4/2022	120	NIXON CORPORATE	cc-scrub bottom ciel	4200571069		101.410.241	301.94	M
22-Dec	12/4/2022	120	NIXON CORPORATE	cc-scrub bottom ciel	4200573603		101.410.241	301.94	M
22-Dec	12/4/2022	120	NIXON CORPORATE	cc-scrub bottom ciel	4200576132		101.410.241	301.94	M
22-Dec	12/4/2022	120	NIXON CORPORATE	cc-scrub bottom ciel	4200578673		101.410.241	301.94	M
22-Dec	12/9/2022	16347	NORTH EAST TECHNICAL SALES	Danfoss aqua drive FC 202 250 HP VT 200 HP CT contractor bypa	43441		106.448.377	49,377.69	
22-Dec	12/9/2022	16347	NORTH EAST TECHNICAL SALES	integral converter 120vac hart	43715		106.448.377	1,838.14	
22-Dec	12/23/2022	16454	NORTH END FIRE COMPANY	Fire co Allocation	FEBRUARY /JANUARY 2		114.155.000	22,324.45	
22-Dec	12/23/2022	16455	Occupational Health- Ptown Hos	Hepatitis B Vaccine-Dierolf	23230		108.429.196	75.00	
22-Dec	12/4/2022	120	OFFICE BASICS	cc-disinfectant spray	I-2155236		101.409.236	36.40	M
22-Dec	12/4/2022	120	OFFICE BASICS	cc-disinfectant spray	I-2155236		206.409.236	36.40	M
22-Dec	12/4/2022	120	OFFICE BASICS	cc-disinfectant spray	I-2155236		308.409.236	36.40	M
22-Dec	12/4/2022	120	OFFICE BASICS	cc-disinfectant spray	I-2155236		410.409.236	20.79	M
22-Dec	12/4/2022	120	OFFICE BASICS	cc-office supplies	I-2163094		101.402.210	11.02	M
22-Dec	12/4/2022	120	OFFICE BASICS	cc-office supplies	I-2163094		206.402.210	11.02	M
22-Dec	12/4/2022	120	OFFICE BASICS	cc-office supplies	I-2163094		308.402.210	11.02	M
22-Dec	12/4/2022	120	OFFICE BASICS	cc-office supplies	I-2163094		410.402.210	6.29	M
22-Dec	12/4/2022	120	OFFICE BASICS	cc-freshener,disinfectant spray	I-2166021		101.409.236	39.64	M
22-Dec	12/4/2022	120	OFFICE BASICS	cc-freshener,disinfectant spray	I-2166021		206.409.236	39.64	M
22-Dec	12/4/2022	120	OFFICE BASICS	cc-freshener,disinfectant spray	I-2166021		308.409.236	39.64	M
22-Dec	12/4/2022	120	OFFICE BASICS	cc-freshener,disinfectant spray	I-2166021		410.409.236	22.63	M
22-Dec	12/4/2022	120	OFFICE BASICS	deskpad,liner	I-2168300		108.429.210	322.79	M
22-Dec	12/4/2022	120	OFFICE BASICS	calendar deskpad	I-2169575		101.402.210	2.58	M
22-Dec	12/4/2022	120	OFFICE BASICS	calendar deskpad	I-2169575		206.402.210	2.58	M
22-Dec	12/4/2022	120	OFFICE BASICS	calendar deskpad	I-2169575		308.402.210	2.58	M
22-Dec	12/4/2022	120	OFFICE BASICS	calendar deskpad	I-2169575		410.402.210	1.45	M
22-Dec	12/9/2022	16348	OFFICE BASICS	office supplies	I-2166351		101.430.210	9.13	

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22-Dec	12/9/2022	16348	OFFICE BASICS	office supplies	I-2166351		206.430.210	9.13	
22-Dec	12/9/2022	16348	OFFICE BASICS	office supplies	I-2166351		308.430.210	9.13	
22-Dec	12/9/2022	16348	OFFICE BASICS	office supplies	I-2166351		410.430.210	5.19	
22-Dec	12/9/2022	16348	OFFICE BASICS	system speakers	I-2166965		101.430.210	5.71	
22-Dec	12/9/2022	16348	OFFICE BASICS	system speakers	I-2166965		206.430.210	5.71	
22-Dec	12/9/2022	16348	OFFICE BASICS	system speakers	I-2166965		308.430.210	5.71	
22-Dec	12/9/2022	16348	OFFICE BASICS	system speakers	I-2166965		410.430.210	3.24	
22-Dec	12/9/2022	16348	OFFICE BASICS	Office supplies	I-2170437		106.448.210	302.94	
22-Dec	12/9/2022	16348	OFFICE BASICS	cartridges	I-2173514		101.430.210	142.80	
22-Dec	12/9/2022	16348	OFFICE BASICS	cartridges	I-2173514		206.430.210	142.80	
22-Dec	12/9/2022	16348	OFFICE BASICS	cartridges	I-2173514		308.430.210	142.80	
22-Dec	12/9/2022	16348	OFFICE BASICS	cartridges	I-2173514		410.430.210	81.58	
22-Dec	12/23/2022	16456	OFFICE BASICS	insect repellent 55 gallon	I-2154378		101.410.210	80.85	
22-Dec	12/23/2022	16456	OFFICE BASICS	office supplies	I-2174557		101.410.210	369.94	
22-Dec	12/23/2022	16456	OFFICE BASICS	office supplies	I-2176013		101.410.210	817.40	
22-Dec	12/23/2022	16456	OFFICE BASICS	wipes,swiffer	I-2180009		106.448.210	44.77	
22-Dec	12/23/2022	16456	OFFICE BASICS	office supplies	I-2187534		101.414.210	129.67	
22-Dec	12/23/2022	16456	OFFICE BASICS	liners	I-2189231		101.409.236	15.74	
22-Dec	12/23/2022	16456	OFFICE BASICS	liners	I-2189231		206.409.236	15.74	
22-Dec	12/23/2022	16456	OFFICE BASICS	liners	I-2189231		308.409.236	15.74	
22-Dec	12/23/2022	16456	OFFICE BASICS	liners	I-2189231		410.409.236	8.98	
22-Dec	12/4/2022	120	PA RECREATION AND PARK SOCIETY	credit for member rate invoice 138646	CREDIT 138646		104.454.425	(60.00)	M
22-Dec	12/4/2022	120	PA RURAL WATER ASSOCIATION	cc-Becker exam	BECKER EXAM		108.429.420	105.00	M
22-Dec	12/9/2022	16349	PA STATE ASSOC OF BOROUGH	2023 dues	738-101422		101.155.000	544.04	
22-Dec	12/9/2022	16349	PA STATE ASSOC OF BOROUGH	2023 dues	738-101422		206.155.000	544.04	
22-Dec	12/9/2022	16349	PA STATE ASSOC OF BOROUGH	2023 dues	738-101422		308.155.000	544.04	
22-Dec	12/9/2022	16349	PA STATE ASSOC OF BOROUGH	2023 dues	738-101422		410.155.000	310.88	
22-Dec	12/23/2022	16457	PA STATE ASSOC OF BOROUGH	CDL Renewal fee 01/01/23-12/31/23	738-121522		101.155.000	21.00	
22-Dec	12/23/2022	16457	PA STATE ASSOC OF BOROUGH	CDL Renewal fee 01/01/23-12/31/23	738-121522		206.155.000	21.00	
22-Dec	12/23/2022	16457	PA STATE ASSOC OF BOROUGH	CDL Renewal fee 01/01/23-12/31/23	738-121522		308.155.000	21.00	
22-Dec	12/23/2022	16457	PA STATE ASSOC OF BOROUGH	CDL Renewal fee 01/01/23-12/31/23	738-121522		410.155.000	12.00	
22-Dec	12/23/2022	16458	PA STATE ASSOC OF TWP SUPER	2023 Dues-Stokes	INV-126329-P1V2		101.155.000	125.00	
22-Dec	12/9/2022	16350	PA STATE MAYORS ASSOCIATION	2023 Dues-Henrick	2023 DUES-HENRICK		101.155.000	70.00	
22-Dec	12/4/2022	120	Commonwealth of Pennsylvania	Background check-Bealer	BEALER		106.449.420	22.00	M
22-Dec	12/23/2022	16459	Pa Turnpike Toll by Plate	toll Warrendale to Morgantown	122453190-1		108.429.420	67.40	

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22-Dec	12/9/2022	16351	Patriot 2000 Inc	super pro 12x.125 combo blade,12x.145 iron blade,16x.145 iron	A13776			106.449.375	820.00
22-Dec	12/9/2022	16352	PC Solutions	Computer maintenance	CW114822			101.407.451	834.99
22-Dec	12/9/2022	16352	PC Solutions	Computer maintenance	CW114822			206.407.451	834.99
22-Dec	12/9/2022	16352	PC Solutions	Computer maintenance	CW114822			308.407.451	834.99
22-Dec	12/9/2022	16352	PC Solutions	Computer maintenance	CW114822			410.407.451	447.32
22-Dec	12/9/2022	16352	PC Solutions	Computer maintenance	CW114822			518.407.451	29.83
22-Dec	12/23/2022	16460	PC Solutions	Computer maintenance	CW114873			101.407.451	147.00
22-Dec	12/23/2022	16460	PC Solutions	Computer maintenance	CW114873			206.407.451	147.00
22-Dec	12/23/2022	16460	PC Solutions	Computer maintenance	CW114873			308.407.451	147.00
22-Dec	12/23/2022	16460	PC Solutions	Computer maintenance	CW114873			410.407.451	78.75
22-Dec	12/23/2022	16460	PC Solutions	Computer maintenance	CW114873			518.407.451	5.25
22-Dec	12/23/2022	16460	PC Solutions	Computer maintenance	CW114920			101.407.451	622.94
22-Dec	12/23/2022	16460	PC Solutions	Computer maintenance	CW114920			206.407.451	622.94
22-Dec	12/23/2022	16460	PC Solutions	Computer maintenance	CW114920			308.407.451	622.94
22-Dec	12/23/2022	16460	PC Solutions	Computer maintenance	CW114920			410.407.451	333.72
22-Dec	12/23/2022	16460	PC Solutions	Computer maintenance	CW114920			518.407.451	22.26
22-Dec	12/23/2022	16460	PC Solutions	Computer maintenance	CW114946			101.407.452	1,579.20
22-Dec	12/23/2022	16460	PC Solutions	Computer maintenance	CW114946			206.407.452	1,579.20
22-Dec	12/23/2022	16460	PC Solutions	Computer maintenance	CW114946			308.407.452	1,579.20
22-Dec	12/23/2022	16460	PC Solutions	Computer maintenance	CW114946			410.407.452	846.00
22-Dec	12/23/2022	16460	PC Solutions	Computer maintenance	CW114946			518.407.452	56.40
22-Dec	12/23/2022	16460	PC Solutions	Computer maintenance	CW114996			101.407.452	47.60
22-Dec	12/23/2022	16460	PC Solutions	Computer maintenance	CW114996			206.407.452	47.60
22-Dec	12/23/2022	16460	PC Solutions	Computer maintenance	CW114996			308.407.452	47.60
22-Dec	12/23/2022	16460	PC Solutions	Computer maintenance	CW114996			410.407.452	25.50
22-Dec	12/23/2022	16460	PC Solutions	Computer maintenance	CW114996			518.407.452	1.70
22-Dec	12/4/2022	120	PECO ENERGY CO	Gas 1209 Industrial Highway	01040-79049-1210322			108.429.362	359.68 M
22-Dec	12/4/2022	120	PECO ENERGY CO	Electric-Manatawny Creek O College Dr	25770-35068-100722			106.449.368	12.26 M
22-Dec	12/9/2022	16354	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-113022			146.447.361	91.25
22-Dec	12/9/2022	16354	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-113022			208.429.362	3,552.05
22-Dec	12/9/2022	16354	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-113022			304.454.361	48.72
22-Dec	12/9/2022	16354	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-113022			409.440.361	60.49
22-Dec	12/9/2022	16354	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-113022			504.454.361	109.26
22-Dec	12/9/2022	16354	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-113022			604.456.361	372.92
22-Dec	12/9/2022	16354	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-113022			709.440.361	133.30

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22-Dec	12/9/2022	16354	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-113022		802.434.361	321.66
22-Dec	12/9/2022	16354	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-113022		908.429.362	28.84
22-Dec	12/9/2022	16354	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-113022		1001.430.361	143.83
22-Dec	12/9/2022	16354	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-113022		1102.434.361	68.46
22-Dec	12/9/2022	16354	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-113022		1246.447.361	38.72
22-Dec	12/9/2022	16354	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-113022		1309.440.361	97.60
22-Dec	12/9/2022	16354	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-113022		1407.445.361	79.88
22-Dec	12/9/2022	16354	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-113022		1508.429.363	899.73
22-Dec	12/9/2022	16354	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-113022		1601.409.361	9.35
22-Dec	12/9/2022	16354	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-113022		1706.409.361	9.35
22-Dec	12/9/2022	16354	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-113022		1808.409.361	9.35
22-Dec	12/9/2022	16354	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-113022		1910.409.361	5.35
22-Dec	12/9/2022	16354	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-113022		2002.434.361	93.15
22-Dec	12/9/2022	16354	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-113022		2106.449.368	31.04
22-Dec	12/9/2022	16354	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-113022		2202.434.361	61.85
22-Dec	12/9/2022	16354	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-113022		2304.454.361	83.05
22-Dec	12/9/2022	16354	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-113022		2402.434.361	114.86
22-Dec	12/9/2022	16354	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-113022		2518.436.361	30.50
22-Dec	12/9/2022	16354	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-113022		2606.449.368	617.13
22-Dec	12/9/2022	16354	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-113022		2701.430.361	182.67
22-Dec	12/9/2022	16354	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-113022		2806.430.361	182.67
22-Dec	12/9/2022	16354	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-113022		2908.430.361	182.67
22-Dec	12/9/2022	16354	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-113022		3010.430.361	104.37
22-Dec	12/9/2022	16354	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-113022		3101.430.362	192.69
22-Dec	12/9/2022	16354	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-113022		3206.430.362	192.69
22-Dec	12/9/2022	16354	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-113022		3308.430.362	192.69
22-Dec	12/9/2022	16354	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-113022		3410.430.362	110.11
22-Dec	12/9/2022	16354	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-113022		3506.449.368	6.00
22-Dec	12/9/2022	16354	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-113022		3607.445.361	277.36
22-Dec	12/9/2022	16354	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-113022		3702.434.361	15,227.06
22-Dec	12/9/2022	16354	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-113022		3809.440.361	70.25
22-Dec	12/9/2022	16354	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-113022		3908.429.363	31.25
22-Dec	12/9/2022	16354	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-113022		4006.449.363	1,101.76
22-Dec	12/9/2022	16354	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-113022		4104.454.361	126.04
22-Dec	12/9/2022	16354	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-113022		4206.449.361	35.37

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22-Dec	12/9/2022	16354	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-113022	4304.454.361	32.60
22-Dec	12/9/2022	16354	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-113022	4408.429.361	35,909.15
22-Dec	12/9/2022	16354	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-113022	4504.454.361	39.06
22-Dec	12/9/2022	16354	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-113022	4606.449.368	1,124.46
22-Dec	12/9/2022	16354	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-113022	4701.409.362	138.92
22-Dec	12/9/2022	16354	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-113022	4802.434.361	36.42
22-Dec	12/9/2022	16354	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-113022	4918.436.361	6.00
22-Dec	12/9/2022	16354	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-113022	5006.449.363	513.54
22-Dec	12/9/2022	16354	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-113022	5106.449.363	30.02
22-Dec	12/9/2022	16354	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-113022	5218.436.361	30.19
22-Dec	12/9/2022	16354	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-113022	5306.449.363	603.43
22-Dec	12/9/2022	16354	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-113022	5406.449.368	6.00
22-Dec	12/9/2022	16354	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-113022	5504.454.361	45.33
22-Dec	12/9/2022	16354	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-113022	5635.433.361	851.84
22-Dec	12/9/2022	16354	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-113022	5708.429.363	118.13
22-Dec	12/9/2022	16354	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-113022	5804.454.361	282.98
22-Dec	12/9/2022	16354	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-113022	5901.409.362	532.83
22-Dec	12/9/2022	16354	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-113022	6006.409.362	532.83
22-Dec	12/9/2022	16354	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-113022	6108.409.362	532.83
22-Dec	12/9/2022	16354	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-113022	6210.409.362	304.47
22-Dec	12/9/2022	16354	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-113022	6301.409.361	563.39
22-Dec	12/9/2022	16354	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-113022	6406.409.361	563.39
22-Dec	12/9/2022	16354	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-113022	6508.409.361	563.39
22-Dec	12/9/2022	16354	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-113022	6610.409.361	321.94
22-Dec	12/9/2022	16353	Pennsylvania State University	courses for Hatfield and Robinson	253421	101.155.000	998.00
22-Dec	12/23/2022	16461	PHILADELPHIA STEAM FIRE COM	Fire Co Allocation	FEBRUARY/JANUARY 2	114.155.000	20,647.22
22-Dec	12/9/2022	16355	PIONEER CROSSING LANDFILL	sewage sludge grit screenings	122851	108.429.365	11,885.42
22-Dec	12/23/2022	16462	PIONEER CROSSING LANDFILL	sewage sludge grit screenings	122958	108.429.365	5,035.27
22-Dec	12/23/2022	16462	PIONEER CROSSING LANDFILL	sewage sludge grit screenings	123134	108.429.365	22,284.87
22-Dec	12/23/2022	16462	PIONEER CROSSING LANDFILL	sewage sludge grit screenings	123193	108.429.365	8,896.91
22-Dec	12/4/2022	120	Pitney Bowes Reserve Account 3	police dept machine	1021909839	101.410.266	2,622.00 M
22-Dec	12/23/2022	16463	POLYDYNE INC	clarifloc	1698599	108.429.222	62,801.40
22-Dec	12/23/2022	16464	PONTO, Michael	Meal,hotel reimbursement	120622	101.410.461	601.91
22-Dec	12/9/2022	16356	Port A Bowl Restroom	Glasgow & Shoemaker Rd Restroom rental 12/02/22-12/29/22	INV/2022/23289	109.440.372	98.10
22-Dec	12/23/2022	16465	POTTSTOWN AREA RAPID TRANS	Operating invice November 2022	877	146.447.540	143,209.46

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22-Dec	12/4/2022	120	POTTSTOWN AUTO WASH	cc-truck 67 vehicle wash	532		101.430.251	4.20	M
22-Dec	12/4/2022	120	POTTSTOWN AUTO WASH	cc-truck 67 vehicle wash	532		206.430.251	4.20	M
22-Dec	12/4/2022	120	POTTSTOWN AUTO WASH	cc-truck 67 vehicle wash	532		308.430.251	4.20	M
22-Dec	12/4/2022	120	POTTSTOWN AUTO WASH	cc-truck 67 vehicle wash	532		410.430.251	2.40	M
22-Dec	12/9/2022	16357	POTTSTOWN BURIAL VAULT	Memorial Park and Riverfront Park concrete	212194		104.454.241	1,200.00	
22-Dec	12/23/2022	16466	POTTSTOWN PUBLIC LIBRARY	Library Allocation	DEC 2022 PAYMENT		105.456.540	14,266.00	
22-Dec	12/4/2022	120	POTTSTOWN ROLLER MILLS	cc-sun and shade	181338		108.429.371	416.00	M
22-Dec	12/9/2022	16358	Pottstown Rotary Club	Halloween Parade Registration fees	120622		104.250.010	330.00	
22-Dec	12/4/2022	120	ProScreening	cc-McPhillips-criminal search	127578-3		106.406.241	3.00	M
22-Dec	12/9/2022	16359	PROSHRED SECURITY	Shredding	2116463		101.409.261	32.26	
22-Dec	12/9/2022	16359	PROSHRED SECURITY	Shredding	2116463		206.409.261	32.26	
22-Dec	12/9/2022	16359	PROSHRED SECURITY	Shredding	2116463		308.409.261	32.26	
22-Dec	12/9/2022	16359	PROSHRED SECURITY	Shredding	2116463		410.409.261	18.45	
22-Dec	12/4/2022	120	PTC EZ Pass Auto Renewal-Pa Tur	EZ pass 09/02/22-12/01/22	09/02/22-12/01/22		108.429.251	35.00	M
22-Dec	12/23/2022	16467	R Gotwals	Tank cleaning	871		108.429.365	500.00	
22-Dec	12/9/2022	16360	Railroad Management Co	Utility License Agreement	469677		118.436.375	3,129.08	
22-Dec	12/23/2022	16468	Rathgeb, Pamela	4th Q 2022 medicare	4TH Q 2022 MEDICARE		101.410.197	510.30	
22-Dec	12/9/2022	16361	READING FOUNDRY & SUPPLY LL	3/4 end stop,sand cloth,mesh waterproof 165 grit	\$2522728.001		106.449.374	41.84	
22-Dec	12/9/2022	16361	READING FOUNDRY & SUPPLY LL	1/4x6 brass nipple,1/4 brass coupling,1/2x1/4 hex bushing,pipe	\$2527135.001		118.436.375	22.98	
22-Dec	12/23/2022	16469	READING FOUNDRY & SUPPLY LL	flush valve closet,toilet seat,brass toilet bolt,liquilock stay dry	\$2530274.001		108.429.373	337.44	
22-Dec	12/23/2022	16469	READING FOUNDRY & SUPPLY LL	optima plus closet	\$2530391.001		108.429.373	400.05	
22-Dec	12/6/2022	14356	Rebollar,Shalyn	Refund overpayment of ticket 237748	TICKET 237748		101.495.100	(10.00)	V
22-Dec	12/9/2022	16362	Rebollar,Shalyn	Refund overpayment of ticket 237748	TICKET 237748		101.495.100	10.00	
22-Dec	12/4/2022	120	Reeds Fuel Oil Delivery Inc	#2 heating at airport	6780144		109.440.372	1,189.32	M
22-Dec	12/9/2022	16363	Reider, Donna	Refund property transfer inspection for 512 W Chestnut St	512 W CHESTNUT ST		101.495.100	135.00	
22-Dec	12/23/2022	16470	Reilly Sweeping	4 hour mechanical broom sweeping w/operator hour 12/01/22	JC293915		110.426.312	774.63	
22-Dec	12/28/2022	111111777	RELIANCE STANDARD LIFE INSUR	Life Insurance	Jan-23		101.155.000	2,055.14	M
22-Dec	12/28/2022	111111777	RELIANCE STANDARD LIFE INSUR	Life Insurance	Jan-23		206.155.000	695.01	M
22-Dec	12/28/2022	111111777	RELIANCE STANDARD LIFE INSUR	Life Insurance	Jan-23		308.155.000	670.84	M
22-Dec	12/28/2022	111111777	RELIANCE STANDARD LIFE INSUR	Life Insurance	Jan-23		410.155.000	136.86	M
22-Dec	12/28/2022	111111777	RELIANCE STANDARD LIFE INSUR	Life Insurance	Jan-23		504.155.000	167.89	M
22-Dec	12/28/2022	111111777	RELIANCE STANDARD LIFE INSUR	Life Insurance	Jan-23		614.155.000	56.14	M
22-Dec	12/28/2022	111111777	RELIANCE STANDARD LIFE INSUR	Life Insurance	Jan-23		718.155.000	93.20	M
22-Dec	12/28/2022	111111777	RELIANCE STANDARD LIFE INSUR	Life Insurance	Jan-23		801.220.000	211.20	M
22-Dec	12/23/2022	16471	ReMax Professional Realty	Refund creti fee for 22 Shelly Lane	22 SHELLY LANE		106.495.100	40.00	

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22-Dec	12/9/2022	16364	Remington & Vernick Engineers	42 Walnut St Storm Arch repair	PMPNT020-24		101.463.750	1,268.94	
22-Dec	12/9/2022	16364	Remington & Vernick Engineers	Sundstrom Field Baseball Facility Restoration	PMPNT021-16		145.451.211	106.00	
22-Dec	12/9/2022	16364	Remington & Vernick Engineers	CDBG Stormwater improvements Phase I	PMPNT022-11		101.463.747	37.25	
22-Dec	12/9/2022	16364	Remington & Vernick Engineers	1200 Hlgh St Storm Sewer	PMPNT023-11		145.464.304	1,543.00	
22-Dec	12/9/2022	16365	RIO SUPPLY INC OF PA	5/8 T-10 CCF Meters & Assembly & Wall Receptacle"	60071		106.449.376	5,342.40	
22-Dec	12/9/2022	16365	RIO SUPPLY INC OF PA	Wall Receptacles/Touch-Pad	60071		206.449.376	4,111.88	
22-Dec	12/9/2022	16365	RIO SUPPLY INC OF PA	4 Ultra/Mach Standard Gallon Mtr. - The Hill School"	60077		106.449.376	3,898.12	
22-Dec	12/9/2022	16365	RIO SUPPLY INC OF PA	Wall Receptacles/Touch-Pad	60077		206.449.376	119.00	
22-Dec	12/23/2022	16472	Rotz, Bonnie	4th Q 2022 medicare	4TH Q 2022 MEDICARE		101.410.197	510.30	
22-Dec	12/9/2022	16366	SAWCHUKS GARAGE INC	vehicle 58 maintenance	32324		101.430.251	157.67	
22-Dec	12/9/2022	16366	SAWCHUKS GARAGE INC	vehicle 58 maintenance	32324		206.430.251	157.67	
22-Dec	12/9/2022	16366	SAWCHUKS GARAGE INC	vehicle 58 maintenance	32324		308.430.251	157.67	
22-Dec	12/9/2022	16366	SAWCHUKS GARAGE INC	vehicle 58 maintenance	32324		410.430.251	90.09	
22-Dec	12/4/2022	120	ScreenCloud Inc	Cc-starter monthly USD 12/22/22-01/21/23	INC28854		101.407.453	20.16	M
22-Dec	12/4/2022	120	ScreenCloud Inc	Cc-starter monthly USD 12/22/22-01/21/23	INC28854		206.407.453	20.16	M
22-Dec	12/4/2022	120	ScreenCloud Inc	Cc-starter monthly USD 12/22/22-01/21/23	INC28854		308.407.453	20.16	M
22-Dec	12/4/2022	120	ScreenCloud Inc	Cc-starter monthly USD 12/22/22-01/21/23	INC28854		410.407.453	10.80	M
22-Dec	12/4/2022	120	ScreenCloud Inc	Cc-starter monthly USD 12/22/22-01/21/23	INC28854		518.407.453	0.72	M
22-Dec	12/23/2022	16473	Security V	upgrade for Starlink Cell Radio	19811		104.456.373	190.00	
22-Dec	12/23/2022	16474	SHANNON CHEMICAL CORP	potassium Permanganate	44022		106.448.222	4,642.89	
22-Dec	12/23/2022	16475	Shaw, Scott	Refund credit balance for Upper Pottsgrove Sewer	1009 FALLBROOK LAN		199.175.000	235.00	
22-Dec	12/9/2022	16367	Sherkness, Annmarie	Refund credit balance from the sale of 1078 South St	1078 SOUTH ST		199.175.000	256.00	
22-Dec	12/4/2022	120	Shoen Safety and Training	Adult and Pediatric First Aid/CPR/AED	INV-000554		101.406.473	246.40	M
22-Dec	12/4/2022	120	Shoen Safety and Training	Adult and Pediatric First Aid/CPR/AED	INV-000554		206.406.473	246.40	M
22-Dec	12/4/2022	120	Shoen Safety and Training	Adult and Pediatric First Aid/CPR/AED	INV-000554		308.406.473	246.40	M
22-Dec	12/4/2022	120	Shoen Safety and Training	Adult and Pediatric First Aid/CPR/AED	INV-000554		410.406.473	140.80	M
22-Dec	12/23/2022	16476	Siana Law	Dorothy Rivera V Pottstown Borough	92149		101.404.314	4,046.69	
22-Dec	12/9/2022	16368	Signal Service Inc	King & Manatawny traffic signal maintenance	47235		135.433.374	517.50	
22-Dec	12/4/2022	120	STAPLES CREDIT PLAN	cc-note seal gold,geo cert foil seal	110722		101.406.471	12.87	M
22-Dec	12/4/2022	120	STAPLES CREDIT PLAN	cc-note seal gold,geo cert foil seal	110722		206.406.471	12.87	M
22-Dec	12/4/2022	120	STAPLES CREDIT PLAN	cc-note seal gold,geo cert foil seal	110722		308.406.471	12.87	M
22-Dec	12/4/2022	120	STAPLES CREDIT PLAN	cc-note seal gold,geo cert foil seal	110722		410.406.471	7.35	M
22-Dec	12/4/2022	120	STAPLES CREDIT PLAN	cc-time clock	112122		101.410.210	317.99	M
22-Dec	12/23/2022	16477	State Workers Insurance Fund	State workers comp 01/01/23-01/01/2024	06212850-120122		114.155.000	28,983.00	
22-Dec	12/4/2022	120	Storage Sense	cc-Rent 11/06/22-12/05/22	28020		101.410.384	688.00	M

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22-Dec	12/4/2022	120	Stowe Tag and Notary	cc-title and tag vehicle 103	111622	114.415.252	182.00	M
22-Dec	12/4/2022	120	Suburban Propane-2755	cc-107.1 gallons Willow & Master St	2755-0581871	106.449.375	657.74	M
22-Dec	12/4/2022	120	Suburban Propane-2755	50.6 gallons ULSD Dyed-City Hall	2755-581869	101.409.373	90.36	M
22-Dec	12/4/2022	120	Suburban Propane-2755	50.6 gallons ULSD Dyed-City Hall	2755-581869	206.409.373	90.36	M
22-Dec	12/4/2022	120	Suburban Propane-2755	50.6 gallons ULSD Dyed-City Hall	2755-581869	308.409.373	90.36	M
22-Dec	12/4/2022	120	Suburban Propane-2755	50.6 gallons ULSD Dyed-City Hall	2755-581869	410.409.373	51.63	M
22-Dec	12/4/2022	120	Suburban Propane-2755	cc-71.0 gallons ULSD Dyed-Farmington & Stonehill Dr	2755-581870	106.449.375	436.04	M
22-Dec	12/4/2022	120	Suburban Propane-2755	cc-48.2 gallons Kepler & Buchert Rd	2755-581872	106.449.375	296.01	M
22-Dec	12/9/2022	16369	T C LAWN EQUIPMENT	labor on chainsaw	28684	101.430.251	52.73	
22-Dec	12/9/2022	16369	T C LAWN EQUIPMENT	labor on chainsaw	28684	206.430.251	52.73	
22-Dec	12/9/2022	16369	T C LAWN EQUIPMENT	labor on chainsaw	28684	308.430.251	52.73	
22-Dec	12/9/2022	16369	T C LAWN EQUIPMENT	labor on chainsaw	28684	410.430.251	30.13	
22-Dec	12/4/2022	120	TACTICAL & SURVIVAL SPECIALT	cc-9 mm FXA 50 rds/box 500 rds/case	STS052480	101.410.461	584.46	M
22-Dec	12/23/2022	16478	Taylor, Ronald	4th q 2022 medicare	4TH Q 2022 MEDICARE	101.410.197	510.30	
22-Dec	12/4/2022	120	TechTool Supply.com	Vericom UR splice connector	340389	106.449.375	124.66	M
22-Dec	12/23/2022	16479	The Rescue Source and Rescue 3	throwbag standard 50' grabline,24 ring buoy"	130680	114.415.260	845.40	
22-Dec	12/4/2022	120	Tiger Supplies	charger for trimble recon and battery	244947	106.449.375	61.19	M
22-Dec	12/9/2022	16370	Tioga Fuel Company	1076.0 gallons delivered on 11/23/22	4875	146.447.232	4,068.36	
22-Dec	12/9/2022	16370	Tioga Fuel Company	971.2 gallons delivered on 12/01/22	4883	146.447.232	3,727.95	
22-Dec	12/23/2022	16480	Tioga Fuel Company	1210.5 gallons fuel delivered on 12/08/22	4902	146.447.232	3,882.08	
22-Dec	12/23/2022	16480	Tioga Fuel Company	1076.1 gallons of fuel delivered on 12/15/2022	4920	146.447.232	3,936.37	
22-Dec	12/23/2022	16481	Tomascik, Linda	4TH Q 2022 MEDICARE	4TH Q 2022 MEDICARE	101.410.197	510.30	
22-Dec	12/23/2022	16482	Tomascik, Robert	4TH Q 2022 MEDICARE	4TH Q 20252 MEDICAR	101.410.197	510.30	
22-Dec	12/4/2022	120	Tornetta's Pizzeria	cc-lunch for civil service testing	221117-03-1	101.410.307	27.56	M
22-Dec	12/9/2022	16371	TOTAL RENTAL	Lift bucket,delivery charge,fuel charge	38459-3	108.429.384	1,772.00	
22-Dec	12/23/2022	16483	TOTAL RENTAL	.20 Lb propane fill	40553-2	109.440.372	16.98	
22-Dec	12/4/2022	120	TRACTOR SUPPLY COMPANY	polymer boots,clothing	205954	106.448.238	589.94	M
22-Dec	12/4/2022	120	TRACTOR SUPPLY COMPANY	cc-content 6 argon mix	208815	108.429.374	109.99	M
22-Dec	12/4/2022	120	TRACTOR SUPPLY COMPANY	cc-barricaded locks and cables	808032	101.430.241	24.63	M
22-Dec	12/4/2022	120	TRACTOR SUPPLY COMPANY	cc-barricaded locks and cables	808032	206.430.241	24.63	M
22-Dec	12/4/2022	120	TRACTOR SUPPLY COMPANY	cc-barricaded locks and cables	808032	308.430.241	24.63	M
22-Dec	12/4/2022	120	TRACTOR SUPPLY COMPANY	cc-barricaded locks and cables	808032	410.430.241	14.07	M
22-Dec	12/23/2022	16484	TRAPPE GENERATOR SERVICE	alternator exchange	48374	114.415.251	1,195.00	
22-Dec	12/23/2022	16485	TREES INC	2022 Contribution	2022 CONTRIBUTION	190.489.100	20,000.00	
22-Dec	12/23/2022	16486	TRI M GROUP	Heater maintenance	173036	101.430.373	102.48	

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22-Dec	12/23/2022	16486	TRI M GROUP	Heater maintenance	173036	206.430.373	102.48
22-Dec	12/23/2022	16486	TRI M GROUP	Heater maintenance	173036	308.430.373	102.48
22-Dec	12/23/2022	16486	TRI M GROUP	Heater maintenance	173036	410.430.373	58.56
22-Dec	12/4/2022	120	Tri State Waste and Recycling	cc-Roll of container for 707 Hamilton	261879	101.463.748	223.00 M
22-Dec	12/4/2022	120	Tropicana Casino and Resort	cc-Hotel room Jake Martin on 02/14/23	GRK5G	101.155.000	85.22 M
22-Dec	12/4/2022	120	Tropicana Casino and Resort	cc-Hotel room Mike Mitchell on 02/14/23	ZW5RC	101.155.000	85.22 M
22-Dec	12/23/2022	16487	TRS Welding	fabricated stainless steel angle with 2 slots	15945	106.448.374	163.75
22-Dec	12/4/2022	120	Truebite	cc-hydrovac 2 bunde 10'hose and vacuum tools,replacement filt	4124	108.429.378	2,027.55 M
22-Dec	12/23/2022	16488	Tucker, H. Donald	4th Q 2022 medicare	4TH Q 2022 MEDICARE	101.410.197	510.30
22-Dec	12/23/2022	16489	Tucker, Mary A	4th Q 2022 medicare	4TH Q 2022 MEDICARE	101.410.197	510.30
22-Dec	12/23/2022	16490	Turtle & Hughes	mogul base lamps	5744663-00	102.434.372	796.32
22-Dec	12/4/2022	120	TUSTIN MECHANICAL SERVICES	cc-maintenance agreement 10/01/22-12/31/22	910028550	108.429.374	1,833.25 M
22-Dec	12/9/2022	16372	U S BANK	Series 2019 water revenue bonds	2019-JANUARY 2023	106.155.000	62,991.66
22-Dec	12/9/2022	16372	U S BANK	Series 2020 water revenue bonds	2020 BONDS-JANUARY	106.155.000	88,924.97
22-Dec	12/4/2022	120	ULine	camp chair and cooler combo,a frame barricade leg,gloves,safet	78143129	135.433.254	880.00 M
22-Dec	12/4/2022	120	ULine	camp chair and cooler combo,a frame barricade leg,gloves,safet	78143129	206.449.375	200.00 M
22-Dec	12/4/2022	120	ULine	camp chair and cooler combo,a frame barricade leg,gloves,safet	78143129	318.436.375	200.00 M
22-Dec	12/4/2022	120	ULine	camp chair and cooler combo,a frame barricade leg,gloves,safet	78143129	401.430.251	32.05 M
22-Dec	12/4/2022	120	ULine	camp chair and cooler combo,a frame barricade leg,gloves,safet	78143129	506.430.251	32.05 M
22-Dec	12/4/2022	120	ULine	camp chair and cooler combo,a frame barricade leg,gloves,safet	78143129	608.430.251	32.05 M
22-Dec	12/4/2022	120	ULine	camp chair and cooler combo,a frame barricade leg,gloves,safet	78143129	710.430.251	18.31 M
22-Dec	12/9/2022	16373	ULine	nitrile gloves,13x8x2 handgun evidence box,rifle evidence box,k	155764261	101.410.225	1,616.59
22-Dec	12/23/2022	16491	Underwater Screening Services	Drive sprocket,take up housing with bronze bushing,grease fittir	4644	106.448.376	5,685.70
22-Dec	12/23/2022	16491	Underwater Screening Services	traveling water screen and inspect 3 sluice gates	4648	106.448.374	11,057.78
22-Dec	12/4/2022	120	United Refrigeration Inc	cc-Browning cogged belt	87744977-00	101.430.373	16.29 M
22-Dec	12/4/2022	120	United Refrigeration Inc	cc-Browning cogged belt	87744977-00	206.430.373	16.29 M
22-Dec	12/4/2022	120	United Refrigeration Inc	cc-Browning cogged belt	87744977-00	308.430.373	16.29 M
22-Dec	12/4/2022	120	United Refrigeration Inc	cc-Browning cogged belt	87744977-00	410.430.373	9.29 M
22-Dec	12/4/2022	120	United Refrigeration Inc	cc-Browning cogged belt	87744977-01	101.430.373	8.03 M
22-Dec	12/4/2022	120	United Refrigeration Inc	cc-Browning cogged belt	87744977-01	206.430.373	8.03 M
22-Dec	12/4/2022	120	United Refrigeration Inc	cc-Browning cogged belt	87744977-01	308.430.373	8.03 M
22-Dec	12/4/2022	120	United Refrigeration Inc	cc-Browning cogged belt	87744977-01	410.430.373	4.58 M
22-Dec	12/9/2022	16374	United Site Services	100 E High St Plz restroom	6619992	146.447.241	486.92
22-Dec	12/23/2022	16492	United Site Services	1595 Industrial Highway restroom	6619993	108.429.367	124.85
22-Dec	12/9/2022	16375	Universal Door Services LLC	main entrance handicap door maintenance	3141	101.409.373	75.60

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22-Dec	12/9/2022	16375	Universal Door Services LLC	main entrance handicap door maintenance	3141		206.409.373	75.60	
22-Dec	12/9/2022	16375	Universal Door Services LLC	main entrance handicap door maintenance	3141		308.409.373	75.60	
22-Dec	12/9/2022	16375	Universal Door Services LLC	main entrance handicap door maintenance	3141		410.409.373	43.20	
22-Dec	12/4/2022	120	UpKeep	Buisness Monthly 10/24/22-11/23/22	INV00045520		108.429.420	983.00	M
22-Dec	12/4/2022	120	UpKeep	Buisness Monthly 10/24/22-11/23/22	INV00045520		206.448.420	983.00	M
22-Dec	12/9/2022	111111771	UPPER POTTS GROVE TOWNSHIP	Utiity payments for November 2022	Nov-22		108.235.200	5,149.74	M
22-Dec	12/23/2022	16493	USA BLUEBOOK	Transmitter clamp	194008		108.429.374	552.00	
22-Dec	12/23/2022	16494	Usalco	Delpac 2020	20251318		106.448.222	9,926.40	
22-Dec	12/23/2022	16494	Usalco	Delpac 2020	20251955		106.448.222	9,792.20	
22-Dec	12/4/2022	120	Valentino's	cc-meals for civil service testing	111522		101.410.307	66.67	M
22-Dec	12/4/2022	120	Verizon	cc-Telephone	9919270547		101.410.321	1,827.40	M
22-Dec	12/4/2022	120	Verizon	Telephone	9919314980		101.401.321	41.72	M
22-Dec	12/4/2022	120	Verizon	Telephone	9919314980		206.401.321	41.72	M
22-Dec	12/4/2022	120	Verizon	Telephone	9919314980		308.401.321	41.72	M
22-Dec	12/4/2022	120	Verizon	Telephone	9919314980		410.401.321	23.84	M
22-Dec	12/4/2022	120	Verizon	Telephone	9919314980		501.402.321	98.43	M
22-Dec	12/4/2022	120	Verizon	Telephone	9919314980		606.402.321	98.43	M
22-Dec	12/4/2022	120	Verizon	Telephone	9919314980		708.402.321	98.43	M
22-Dec	12/4/2022	120	Verizon	Telephone	9919314980		810.402.321	56.25	M
22-Dec	12/4/2022	120	Verizon	Telephone	9919314980		901.403.321	84.18	M
22-Dec	12/4/2022	120	Verizon	Telephone	9919314980		1001.406.321	30.38	M
22-Dec	12/4/2022	120	Verizon	Telephone	9919314980		1106.406.321	30.38	M
22-Dec	12/4/2022	120	Verizon	Telephone	9919314980		1208.406.321	30.38	M
22-Dec	12/4/2022	120	Verizon	Telephone	9919314980		1310.406.321	17.36	M
22-Dec	12/4/2022	120	Verizon	Telephone	9919314980		1401.409.321	63.02	M
22-Dec	12/4/2022	120	Verizon	Telephone	9919314980		1506.409.321	63.02	M
22-Dec	12/4/2022	120	Verizon	Telephone	9919314980		1608.409.321	63.02	M
22-Dec	12/4/2022	120	Verizon	Telephone	9919314980		1710.409.321	36.01	M
22-Dec	12/4/2022	120	Verizon	Telephone	9919314980		1801.410.321	651.67	M
22-Dec	12/4/2022	120	Verizon	Telephone	9919314980		1901.414.321	670.15	M
22-Dec	12/4/2022	120	Verizon	Telephone	9919314980		2010.414.321	127.65	M
22-Dec	12/4/2022	120	Verizon	Telephone	9919314980		2114.415.321	149.84	M
22-Dec	12/4/2022	120	Verizon	Telephone	9919314980		2208.429.321	368.68	M
22-Dec	12/4/2022	120	Verizon	Telephone	9919314980		2301.430.321	165.93	M
22-Dec	12/4/2022	120	Verizon	Telephone	9919314980		2406.430.321	165.93	M

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GL	Check	Check	Description		Invoice	Invoice	Invoice	Check	
Period	Issue Date	Number	Payee		Number	Sequence	GL Account	Amount	
22-Dec	12/4/2022	120	Verizon	Telephone	9919314980		2508.430.321	165.93	M
22-Dec	12/4/2022	120	Verizon	Telephone	9919314980		2610.430.321	94.81	M
22-Dec	12/4/2022	120	Verizon	Telephone	9919314980		2718.436.321	143.19	M
22-Dec	12/4/2022	120	Verizon	Telephone	9919314980		2807.445.321	42.16	M
22-Dec	12/4/2022	120	Verizon	Telephone	9919314980		2906.448.321	105.19	M
22-Dec	12/4/2022	120	Verizon	Telephone	9919314980		3006.449.321	143.19	M
22-Dec	12/4/2022	120	Verizon	Telephone	9919314980		3104.452.321	84.18	M
22-Dec	12/4/2022	120	Verizon	Telephone	9919314980		3204.454.321	147.49	M
22-Dec	12/4/2022	120	Verizon	Telephone	9919314980		3304.456.321	21.00	M
22-Dec	12/4/2022	120	Verizon	credit to invoice	9919314980		3401.380.100	(2,370.00)	M
22-Dec	12/9/2022	16376	Verizon	Vehicle tracking subscription 11/01/22-11/30/22	617000034450		101.410.324	261.75	
22-Dec	12/23/2022	16495	Verizon	WWTP Scada	9921939807		108.429.321	199.75	
22-Dec	12/23/2022	16496	VISION BENEFITS OF AMERICA	Vision	1705131		101.155.000	229.16	
22-Dec	12/23/2022	16496	VISION BENEFITS OF AMERICA	Vision	1705131		206.155.000	172.41	
22-Dec	12/23/2022	16496	VISION BENEFITS OF AMERICA	Vision	1705131		308.155.000	186.21	
22-Dec	12/23/2022	16496	VISION BENEFITS OF AMERICA	Vision	1705131		410.155.000	55.27	
22-Dec	12/23/2022	16496	VISION BENEFITS OF AMERICA	Vision	1705131		504.155.000	59.25	
22-Dec	12/23/2022	16496	VISION BENEFITS OF AMERICA	Vision	1705131		618.155.000	40.50	
22-Dec	12/23/2022	16496	VISION BENEFITS OF AMERICA	Vision for January 2023	1705452		101.155.000	419.76	
22-Dec	12/23/2022	16497	Vocu, Charles	2022 boot allowance	2022 BOOT ALLOWAN		101.430.238	28.00	
22-Dec	12/23/2022	16497	Vocu, Charles	2022 boot allowance	2022 BOOT ALLOWAN		206.430.238	28.00	
22-Dec	12/23/2022	16497	Vocu, Charles	2022 boot allowance	2022 BOOT ALLOWAN		308.430.238	28.00	
22-Dec	12/23/2022	16497	Vocu, Charles	2022 boot allowance	2022 BOOT ALLOWAN		410.430.238	16.00	
22-Dec	12/4/2022	120	WAL MART STORE INC	cc-8.5x11 frame	110722		101.406.471	14.76	M
22-Dec	12/4/2022	120	WAL MART STORE INC	cc-8.5x11 frame	110722		206.406.471	14.76	M
22-Dec	12/4/2022	120	WAL MART STORE INC	cc-8.5x11 frame	110722		308.406.471	14.76	M
22-Dec	12/4/2022	120	WAL MART STORE INC	cc-8.5x11 frame	110722		410.406.471	8.42	M
22-Dec	12/9/2022	16377	Walters Portable Toilets	Riverfront Park Srt Pavilion	A-381149		104.454.450	46.50	
22-Dec	12/9/2022	16377	Walters Portable Toilets	Rent Memorial Park Island	A-381721		104.454.450	78.00	
22-Dec	12/9/2022	16377	Walters Portable Toilets	Rent Riverfront Park Rotary Pavilion	A-381722		104.454.450	186.50	
22-Dec	12/9/2022	16377	Walters Portable Toilets	140 College Dr rent monthly basic unit	A-381736		104.454.450	108.50	
22-Dec	12/9/2022	16377	Walters Portable Toilets	Memorial Park Ballfields rent for basic units	A-381737		104.454.450	78.00	
22-Dec	12/23/2022	16498	Weaver, George	4TH Q 2022 MEDICARE	4TH Q 2022 MEDICARE		101.410.197	510.30	
22-Dec	12/23/2022	16499	Weaver, Karen	4th Q 2022 medicare	4TH Q 2022 MEDICARE		101.410.197	510.30	
22-Dec	12/23/2022	16500	Weavers Hardware Company	Batteries	280690		106.449.375	53.50	

**Accounts Payable Check Register by Vendor**

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GL	Check	Check		Description	Invoice	Invoice	Invoice	Check	
Period	Issue Date	Number	Payee		Number	Sequence	GL Account	Amount	
22-Dec	12/23/2022	16500	Weavers Hardware Company	wheeled brute trash cans	280834		101.430.373	66.36	
22-Dec	12/23/2022	16500	Weavers Hardware Company	wheeled brute trash cans	280834		206.430.373	66.36	
22-Dec	12/23/2022	16500	Weavers Hardware Company	wheeled brute trash cans	280834		308.430.373	66.36	
22-Dec	12/23/2022	16500	Weavers Hardware Company	wheeled brute trash cans	280834		410.430.373	37.92	
22-Dec	12/4/2022	120	Webstaurantstore.com	cc-magnetic dry erase steel sign with black frame	80497321		101.410.461	373.89	M
8-Jan	12/9/2022	16378	WEST POTTS GROVE TOWNSHIP	Utility Payments for November 2022	UTILITY NOVEMBER 20		108.235.300	7,192.55	
22-Dec	12/9/2022	16379	WEST POTTS GROVE TOWNSHIP	Capital November 2022	CAPITAL NOV 2022		108.235.300	451.43	
22-Dec	12/23/2022	11111774	Wex Bank	Gas	85546568		101.401.231	14.10	M
22-Dec	12/23/2022	11111774	Wex Bank	Gas	85546568		206.401.231	14.10	M
22-Dec	12/23/2022	11111774	Wex Bank	Gas	85546568		308.401.231	14.10	M
22-Dec	12/23/2022	11111774	Wex Bank	Gas	85546568		410.401.231	8.07	M
22-Dec	12/23/2022	11111774	Wex Bank	gas	85546568		714.415.231	225.77	M
22-Dec	12/23/2022	11111774	Wex Bank	gas	85546568		814.480.232	748.62	M
22-Dec	12/23/2022	11111774	Wex Bank	gas	85546568		914.480.232	649.09	M
22-Dec	12/23/2022	11111774	Wex Bank	gas	85546568		1014.480.232	835.97	M
22-Dec	12/23/2022	11111774	Wex Bank	gas	85546568		1206.430.231	439.20	M
22-Dec	12/23/2022	11111774	Wex Bank	gas	85546568		1308.430.231	439.20	M
22-Dec	12/23/2022	11111774	Wex Bank	gas	85546568		1410.430.231	250.97	M
22-Dec	12/23/2022	11111774	Wex Bank	gas	85546568		1518.436.231	431.68	M
22-Dec	12/23/2022	11111774	Wex Bank	gas	85546568		1606.449.231	1,640.36	M
22-Dec	12/23/2022	11111774	Wex Bank	gas	85546568		1701.480.111	368.37	M
22-Dec	12/23/2022	11111774	Wex Bank	gas	85546568		1801.414.231	526.30	M
22-Dec	12/23/2022	11111774	Wex Bank	gas	85546568		1904.454.231	742.50	M
22-Dec	12/23/2022	11111774	Wex Bank	gas	85546568		2001.410.231	6,144.84	M
22-Dec	12/23/2022	11111774	Wex Bank	gas	85546568		2108.429.231	1,106.48	M
22-Dec	12/23/2022	11111774	Wex Bank	gas	85546568		2206.448.231	74.33	M
22-Dec	12/23/2022	11111774	Wex Bank	Gas	85546568		2301.430.231	439.20	M
22-Dec	12/9/2022	16380	WITMER PUBLIC SAFETY GROUP	task force tips detent valve	INV142579		114.415.260	2,466.00	
22-Dec	12/9/2022	16380	WITMER PUBLIC SAFETY GROUP	cyanide and oxygen sensor	INV149442		114.415.260	875.43	
22-Dec	12/9/2022	16380	WITMER PUBLIC SAFETY GROUP	outlet,long barrel inlet thread,XD nozzle,Shutoff waterway outlet	INV58380		114.415.740	6,253.00	
22-Dec	12/4/2022	120	WOLF BALDWIN & ASSOC PC	cc-204 Shoemaker Rd Tri County Business Campus	119717		190.489.100	512.00	M
22-Dec	12/4/2022	120	WOLF BALDWIN & ASSOC PC	cc-Property disposal process	119718		101.404.314	48.00	M
22-Dec	12/4/2022	120	WOLF BALDWIN & ASSOC PC	cc-Borough Council Meeting	119719		101.404.314	1,568.00	M
22-Dec	12/4/2022	120	WOLF BALDWIN & ASSOC PC	Misc Personnel Matters	119720		101.404.314	432.00	M
22-Dec	12/4/2022	120	WOLF BALDWIN & ASSOC PC	cc-Borough Manager Contract	119721		101.404.314	240.00	M

**Accounts Payable Check Register by Vendor**

**Dec-22**

GL	Check	Check		Description	Invoice	Invoice	Invoice	Check	
Period	Issue Date	Number	Payee		Number	Sequence	GL Account	Amount	
22-Dec	12/4/2022	120	WOLF BALDWIN & ASSOC PC	cc-Misc Police Matters	119722		101.404.314	240.00	M
22-Dec	12/4/2022	120	WOLF BALDWIN & ASSOC PC	cc-Fee Resolution Amendment	119723		101.404.314	32.00	M
22-Dec	12/4/2022	120	WOLF BALDWIN & ASSOC PC	cc-Borough Claims	119724		101.404.314	348.00	M
22-Dec	12/4/2022	120	WOLF BALDWIN & ASSOC PC	cc-Misc Finance Issues	119725		101.404.314	112.00	M
22-Dec	12/4/2022	120	WOLF BALDWIN & ASSOC PC	cc-Fire Service Contract	119726		114.404.314	288.00	M
22-Dec	12/4/2022	120	WOLF BALDWIN & ASSOC PC	cc-Misc Bids	119727		101.404.314	32.00	M
22-Dec	12/4/2022	120	WOLF BALDWIN & ASSOC PC	cc-Misc Parks & Rec Issues	119728		104.404.314	160.00	M
22-Dec	12/4/2022	120	WOLF BALDWIN & ASSOC PC	cc-Police Chief Contract	119729		101.404.314	160.00	M
22-Dec	12/4/2022	120	WOLF BALDWIN & ASSOC PC	Airport Lease	119730		109.404.314	80.00	M
22-Dec	12/4/2022	120	WOLF BALDWIN & ASSOC PC	cc-Right to Know Request	119731		101.404.314	64.00	M
22-Dec	12/4/2022	120	WOLF BALDWIN & ASSOC PC	cc-PMRS Issues	119732		101.404.314	48.00	M
22-Dec	12/4/2022	120	WOLF BALDWIN & ASSOC PC	cc-Litigation Rivera V Borough of Pottstown	119733		101.404.314	180.00	M
22-Dec	12/4/2022	120	WOLF BALDWIN & ASSOC PC	Tax Assessment appeal	119734		101.404.314	100.00	M
22-Dec	12/4/2022	120	WOLF BALDWIN & ASSOC PC	cc-Ordinance Review Committee	119735		101.404.314	32.00	M
22-Dec	12/4/2022	120	WOLF BALDWIN & ASSOC PC	cc-Blighted Property Review Committee	119736		101.404.314	112.00	M
22-Dec	12/4/2022	120	WOLF BALDWIN & ASSOC PC	cc-General Correspondence	119737		101.404.314	784.00	M
22-Dec	12/4/2022	120	WOLF BALDWIN & ASSOC PC	cc-Misc Codes and Zoning	119738		101.404.314	840.00	M
22-Dec	12/4/2022	120	WOLF BALDWIN & ASSOC PC	cc-Trash Collection Contract	119739		110.404.314	2,520.00	M
22-Dec	12/4/2022	120	WOLF BALDWIN & ASSOC PC	cc-Zoning appeals Churches	119740		101.404.314	520.00	M
22-Dec	12/4/2022	120	WOLF BALDWIN & ASSOC PC	cc-Zoning appeal-Beacon of Hope	119741		101.404.314	480.00	M
22-Dec	12/4/2022	120	WOLF BALDWIN & ASSOC PC	cc-Conditional Use 1304 High St	119742		101.414.315	420.00	M
22-Dec	12/4/2022	120	WOLF BALDWIN & ASSOC PC	cc-200 Shoemaker Rd	119743		190.489.100	80.00	M
22-Dec	12/4/2022	120	WOLF BALDWIN & ASSOC PC	cc-144 W High St	119744		190.489.100	352.00	M
22-Dec	12/4/2022	120	WOLF BALDWIN & ASSOC PC	cc-Planning Commission General Correspondence	119745		101.404.314	96.00	M
22-Dec	12/9/2022	16381	YCG Inc	Enradd SN 442,504,Equip certified on site 11/17/22	229810		101.410.253	220.00	
22-Dec	12/23/2022	16501	YERGEY DAYLOR ALLEBACH SCHE	Zoning hearing 07.2022	3040		101.414.315	463.62	
22-Dec	12/23/2022	16501	YERGEY DAYLOR ALLEBACH SCHE	Zoning hearing 10.2022	3041		101.414.315	62.90	
22-Dec	12/23/2022	16501	YERGEY DAYLOR ALLEBACH SCHE	Zoning hearing 11.2022	3042		101.414.315	283.60	
22-Dec	12/23/2022	16501	YERGEY DAYLOR ALLEBACH SCHE	Zoning hearing Board 14.2022	3043		101.414.315	385.43	
22-Dec	12/9/2022	16382	YOUNG & CO , JOHN R	cc-Qs Adv Dur Syn blend Sw 30-154.700 gallons	49235		108.429.222	1,728.00	
22-Dec	12/9/2022	16383	Youngs Home Comfort	1989.9 gallons @ 5.40/gallon heating oil	11930		106.448.362	10,745.46	
22-Dec	12/23/2022	16502	ZEP SALES AND SERVICE	ultra wipes,zeptastic all purpose cleaner	9008027339		106.448.236	487.83	
								2,030,528.86	

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

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