

Accounts Payable Check Register by Vendor
Jan-23

GL	Check	Check	Description	Invoice	Invoice	Invoice	Check		
Period	Issue Date	Number	Payee		Number	Sequence	GL Account	Amount	
23-Jan	1/1/2023	121	1000 Bulbs.com	Cc-5400 and 2700 lumens bulbs	13399158	1	04.454.241	260.48	M
23-Jan	1/1/2023	121	Active 911	cc-alerting subscription	440316	1	14.415.310	675.00	M
23-Jan	1/1/2023	121	Adobe Inc	credit for Acrobat subscription	120122	1	01.407.451	(0.25)	M
23-Jan	1/1/2023	121	Adobe Inc	credit for Acrobat subscription	120122	2	06.407.451	(0.24)	M
23-Jan	1/1/2023	121	Adobe Inc	credit for Acrobat subscription	120122	3	08.407.451	(0.24)	M
23-Jan	1/1/2023	121	Adobe Inc	credit for Acrobat subscription	120522	1	06.448.374	(33.53)	M
23-Jan	1/1/2023	121	Adobe Inc	cc-Owens,Skimski,Keszczyk licenses	AB00994900010CUS	1	01.407.451	105.34	M
23-Jan	1/1/2023	121	Adobe Inc	cc-Owens,Skimski,Keszczyk licenses	AB00994900010CUS	2	06.407.451	105.34	M
23-Jan	1/1/2023	121	Adobe Inc	cc-Owens,Skimski,Keszczyk licenses	AB00994900010CUS	3	08.407.451	105.34	M
23-Jan	1/1/2023	121	Adobe Inc	cc-Acrobat Pro 2023	AB01987202273CUS	1	01.410.461	254.27	M
23-Jan	1/6/2023	16506	Advanced Analytical Solutions	Total coliform/fecal coliform	32075	1	08.429.225	640.20	
23-Jan	1/6/2023	16506	Advanced Analytical Solutions	Total coliform/fecal coliform	32279	1	08.429.225	528.85	
23-Jan	1/6/2023	16506	Advanced Analytical Solutions	QC Samples, fecal coliform,residual chlorine,demand,nutrients	32475	1	08.429.225	727.14	
23-Jan	1/6/2023	16506	Advanced Analytical Solutions	Total coliform/fecal coliform	32931	1	08.429.225	520.36	
23-Jan	1/31/2023	16706	Advanced Analytical Solutions	QC total coliform,residual chlorine,demand on target	33001	1	08.429.225	953.08	
23-Jan	1/31/2023	16707	AFSCME Council 13 AFLCIO-PAL	Pal contributions for 4th quarter 2022	4TH Q 2022	1	01.225.000	6.00	
23-Jan	1/1/2023	121	Airport Windsock Corp	13x54 windsock,18x48 windsock,13x54 solar lighted windsock	80282	1	06.448.241	572.11	M
23-Jan	1/1/2023	121	Albany County Fasteners	cc-Hex finish nuts	272912	1	04.454.241	32.00	M
23-Jan	1/1/2023	121	Aldi Store 96	cc-groceries for the Boroughs food drive	121522	1	90.489.100	881.32	M
23-Jan	1/1/2023	121	Aldi Store 96	cc-Canned ham & Cream of corn for Borough food drive	121922	1	90.489.100	74.52	M
23-Jan	1/20/2023	16609	All City Management Services	School Crossing Guard Services 11/20/22-12/03/22	81845	1	01.480.600	7,748.25	
23-Jan	1/31/2023	16708	All City Management Services	School Crossing Guard Services 12/04/22-12/17/22	82231	1	01.480.600	10,750.01	
23-Jan	1/31/2023	16708	All City Management Services	School Crossing Guard Services 12/18/22-12/31/2022	82499	1	01.480.600	4,394.28	
23-Jan	1/31/2023	16708	All City Management Services	School Crossing Guard Services 01/01/23-01/14/23	82685	1	01.480.600	9,820.55	
23-Jan	1/1/2023	121	ALL TYPE FENCE CO	cc-fence repair at airport due to car damage	10990	1	09.440.372	1,702.58	M
23-Jan	1/1/2023	121	Amazon.com	cc-mini Christmas Trees	111-0007417-1364260	1	46.447.241	90.24	M
23-Jan	1/1/2023	121	Amazon.com	cc-certificate frame,space heater	111-1108400-2619434	1	01.402.210	14.62	M
23-Jan	1/1/2023	121	Amazon.com	cc-certificate frame,space heater	111-1108400-2619434	2	06.402.210	14.62	M
23-Jan	1/1/2023	121	Amazon.com	cc-certificate frame,space heater	111-1108400-2619434	3	08.402.210	14.62	M
23-Jan	1/1/2023	121	Amazon.com	cc-certificate frame,space heater	111-1108400-2619434	4	10.402.210	8.33	M
23-Jan	1/1/2023	121	Amazon.com	cc-48 pcs snowflake icicle decorations	111-166402-1729808	1	46.447.241	33.90	M
23-Jan	1/1/2023	121	Amazon.com	car plastic holder,sun visor mount glasses ticket clip organizer	111-2042923-6626652	1	01.410.210	133.42	M
23-Jan	1/1/2023	121	Amazon.com	cc-Monitor	111-2603563-9264229	1	06.448.379	562.15	M
23-Jan	1/1/2023	121	Amazon.com	4ft LED shop light,8 ft Led shop light	112-2161685-0230654	1	09.440.372	630.64	M
23-Jan	1/1/2023	121	Amazon.com	cc-rechargeable lithium battery	112-2487087-2653020	1	01.430.327	68.44	M
23-Jan	1/1/2023	121	Amazon.com	cc-rechargeable lithium battery	112-2487087-2653020	2	06.430.327	68.44	M
23-Jan	1/1/2023	121	Amazon.com	cc-rechargeable lithium battery	112-2487087-2653020	3	08.430.327	68.44	M
23-Jan	1/1/2023	121	Amazon.com	cc-rechargeable lithium battery	112-2487087-2653020	4	10.430.327	39.10	M
23-Jan	1/1/2023	121	Amazon.com	cc-Whelen Engineering Vertex Super LED light	112-2558263-1249066	1	01.430.251	46.48	M

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23-Jan	1/1/2023	121	Amazon.com	cc-Whelen Engineering Vertex Super LED light	112-2558263-1249066	2	06.430.251	46.48	M
23-Jan	1/1/2023	121	Amazon.com	cc-Whelen Engineering Vertex Super LED light	112-2558263-1249066	3	08.430.251	46.48	M
23-Jan	1/1/2023	121	Amazon.com	cc-Whelen Engineering Vertex Super LED light	112-2558263-1249066	4	10.430.251	26.53	M
23-Jan	1/1/2023	121	Amazon.com	cc-LEd light tube	112-2697378-0705055	1	09.440.372	196.09	M
23-Jan	1/1/2023	121	Amazon.com	cc-logitech 4k webcams	112-3986793-3785061	1	01.402.425	38.50	M
23-Jan	1/1/2023	121	Amazon.com	cc-logitech 4k webcams	112-3986793-3785061	2	06.402.425	38.50	M
23-Jan	1/1/2023	121	Amazon.com	cc-logitech 4k webcams	112-3986793-3785061	3	08.402.425	38.50	M
23-Jan	1/1/2023	121	Amazon.com	cc-logitech 4k webcams	112-3986793-3785061	4	10.402.425	22.00	M
23-Jan	1/1/2023	121	Amazon.com	cc-logitech 4k webcams	112-3986793-3785061	5	01.406.425	38.50	M
23-Jan	1/1/2023	121	Amazon.com	cc-logitech 4k webcams	112-3986793-3785061	6	06.406.425	38.50	M
23-Jan	1/1/2023	121	Amazon.com	cc-logitech 4k webcams	112-3986793-3785061	7	08.406.425	38.50	M
23-Jan	1/1/2023	121	Amazon.com	cc-logitech 4k webcams	112-3986793-3785061	8	10.406.425	21.99	M
23-Jan	1/1/2023	121	Amazon.com	cc-Disposable gloves	112-6074926-7361022	1	08.429.236	1,346.97	M
23-Jan	1/1/2023	121	Amazon.com	cc-lightdot 6 pack 200 W LED high bay light	112-7520734-5027442	1	08.429.371	797.98	M
23-Jan	1/1/2023	121	Amazon.com	500 lb capacity dual wheel dolly for large trucks	112-8082121-9029066	1	01.430.251	216.07	M
23-Jan	1/1/2023	121	Amazon.com	500 lb capacity dual wheel dolly for large trucks	112-8082121-9029066	2	06.430.251	216.07	M
23-Jan	1/1/2023	121	Amazon.com	500 lb capacity dual wheel dolly for large trucks	112-8082121-9029066	3	08.430.251	216.07	M
23-Jan	1/1/2023	121	Amazon.com	500 lb capacity dual wheel dolly for large trucks	112-8082121-9029066	4	10.430.251	123.46	M
23-Jan	1/1/2023	121	Amazon.com	cc-polaris off road diesel fuel filter	112-8808795-4804202	1	08.429.251	195.67	M
23-Jan	1/1/2023	121	Amazon.com	cc- LED Lights	112-8938242-1315427	1	08.429.371	2,406.88	M
23-Jan	1/1/2023	121	Amazon.com	cc-cc-toilet seat	113-9965094	1	01.409.262	16.38	M
23-Jan	1/1/2023	121	Amazon.com	cc-cc-toilet seat	113-9965094	2	06.409.262	16.38	M
23-Jan	1/1/2023	121	Amazon.com	cc-cc-toilet seat	113-9965094	3	08.409.262	16.38	M
23-Jan	1/1/2023	121	Amazon.com	cc-cc-toilet seat	113-9965094	4	10.409.262	9.36	M
23-Jan	1/1/2023	121	Amazon.com	cc-metal rim key tags	114-0818268-9989863	1	01.410.210	20.13	M
23-Jan	1/1/2023	121	Amazon.com	cc-File folders	114-1634024-1829035	1	01.410.210	20.82	M
23-Jan	1/1/2023	121	Amazon.com	cc-toner cartridges	114-1703141-3408240	1	01.410.210	203.40	M
23-Jan	1/1/2023	121	Amazon.com	cc-1099 forms	114-2315962-2265868	1	01.402.342	53.70	M
23-Jan	1/1/2023	121	Amazon.com	cc-1099 forms	114-2315962-2265868	2	06.402.342	53.70	M
23-Jan	1/1/2023	121	Amazon.com	cc-1099 forms	114-2315962-2265868	3	08.402.342	53.70	M
23-Jan	1/1/2023	121	Amazon.com	cc-1099 forms	114-2315962-2265868	4	10.402.342	30.70	M
23-Jan	1/1/2023	121	Amazon.com	cornstar super heat 8 in 1 oil treatment	114-2562854-9528205	1	06.448.362	170.60	M
23-Jan	1/1/2023	121	Amazon.com	cc-ink pens,note pads,flash drives,memo books,batteries	114-3409294-2201810	1	01.410.210	1,589.06	M
23-Jan	1/1/2023	121	Amazon.com	cc-steno pads	114-3762486-4274658	1	01.410.210	39.46	M
23-Jan	1/1/2023	121	Amazon.com	cc-File folders,staples,sharpies,dry ersase white board	114-5440950-5974606	1	01.410.210	129.42	M
23-Jan	1/1/2023	121	Amazon.com	cc-safety work gloves	114-5982605-1760205	1	08.429.236	239.90	M
23-Jan	1/1/2023	121	Amazon.com	cc-paper clips,pocket planner calendars	114-7592443-2093033	1	01.410.210	48.70	M
23-Jan	1/1/2023	121	Amazon.com	cc-Air duster cleaner	114-7917019-8697042	1	01.410.210	46.64	M
23-Jan	1/1/2023	121	Amazon.com	cc-File folders	114-8003340-8808204	1	01.410.210	360.90	M

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23-Jan	1/1/2023	121	Amazon.com	3 pacak ribbon cartridge	114-8675701-3517012	1	01.410.210	35.97	M
23-Jan	1/1/2023	121	Amazon.com	cc-File folders	114-9857486-9177862	1	01.410.210	17.58	M
23-Jan	1/1/2023	121	Amazon.com	Amazon Prime	12/26/2022	1	01.410.420	15.89	M
23-Jan	1/1/2023	121	Amazon.com	cc-Amazon Prime	120522	1	01.410.420	15.89	M
23-Jan	1/1/2023	121	Amazon.com	Amazon prime	121422	1	01.410.420	15.89	M
23-Jan	1/1/2023	121	Amazon Web Services	Amazon Web Services	DEC 5 2022	1	01.410.241	0.13	M
23-Jan	1/20/2023	16610	American Bankers Insurance Co of Florida	100 E High St insurance 2023	8705143310	1	01.486.800	4,873.00	
23-Jan	1/31/2023	16709	American Bankers Insurance Co of Florida	2023 Flood insurance 1269 Industrial Highway	99053495922023	1	08.486.800	1,740.00	
23-Jan	1/1/2023	121	APR Supply	cc-t4 1H/1C Prog t-stat	S010444933.002	1	09.440.372	57.44	M
23-Jan	1/6/2023	16507	AquaPhoenix Scientific Pa	buffer solution	CL22109791	1	08.429.225	209.05	
23-Jan	1/6/2023	16508	ASSOCIATED TRUCK PARTS	vehicle 107 maintenance	01P1490	1	14.415.252	466.56	
23-Jan	1/6/2023	16508	ASSOCIATED TRUCK PARTS	vehicle 107 maintenance	01P1525	1	14.415.252	658.60	
23-Jan	1/31/2023	16710	AutoZone	fuel system cleaner,Lucas transmission fix,castrol gtx high mileage	4610693093	1	08.429.377	72.76	
23-Jan	1/31/2023	16710	AutoZone	vehicle 90 window handle	4610731210	1	18.436.251	2.79	
23-Jan	1/1/2023	121	Axon Enterprises	cc-tPPM, tactical battery pack,pinky extender	3940	1	01.410.374	237.69	M
23-Jan	1/1/2023	121	Baltimore County Police	Morrissey-2023 Hostage Negotiation Seminar	MORRISEY SEMINAR	1	01.410.461	225.00	M
23-Jan	1/31/2023	16711	Barbey Electronics	LED strip flexible white 600 LEDS,connector Hold down clips	344527	1	06.448.374	479.09	
23-Jan	1/1/2023	121	BEAUTIFUL RAGS.COM	absorbent t shirt rags	193509	1	08.429.236	191.97	M
23-Jan	1/31/2023	16712	Bestco Hartford	retiree medical	06108-020123	1	01.410.197	12,612.88	
23-Jan	1/6/2023	16509	Bergey's Commercial Tire Centers	wheel gard 10H	TI409468F	1	14.415.252	29.40	
23-Jan	1/31/2023	16750	HAB-DLT (ER)	Charles Weller Per capita wage attachment	8830849	1	01.228.000	91.50	
23-Jan	1/1/2023	121	Bob Fisher Chevrolet	cc-vehicle 120 actuator	16	1	04.454.251	49.33	M
23-Jan	1/20/2023	16611	Bob Fisher Chevrolet	2022 Chevrolet Silverado Chassis for Crane Truck	2022 CHEVY CRANE TR	1	08.429.740	66,558.64	
23-Jan	1/1/2023	121	Bob's Grocery Outlet	cc-Groceries for Boroughs food drive	121	1	90.489.100	23.76	M
23-Jan	1/1/2023	121	BOROUGH OF POTTSTOWN	cc-Bulk sewer collectins November 2022	106769	1	06.448.372	1,474.00	M
23-Jan	1/31/2023	16713	BRADLEY UNITED TIRE & SERVICE	vehicle 1074 tires	113373	1	14.415.251	3,860.00	
23-Jan	1/31/2023	16713	BRADLEY UNITED TIRE & SERVICE	vehicle 106 tires	113393	1	14.415.251	2,440.00	
23-Jan	1/31/2023	16714	BRITTON, ALLEN	2023 boot allowance	2023 BOOT ALLOWANC	1	01.430.238	28.00	
23-Jan	1/31/2023	16714	BRITTON, ALLEN	2023 boot allowance	2023 BOOT ALLOWANC	2	06.430.238	28.00	
23-Jan	1/31/2023	16714	BRITTON, ALLEN	2023 boot allowance	2023 BOOT ALLOWANC	3	08.430.238	28.00	
23-Jan	1/31/2023	16714	BRITTON, ALLEN	2023 boot allowance	2023 BOOT ALLOWANC	4	10.430.238	15.97	
23-Jan	1/20/2023	16612	BSI Electrical Contractors	PECO Feeder Circuit Repair, Rear Substation, Lines 361 & 341	22-1079	1	08.429.383	67,240.00	
23-Jan	1/20/2023	16613	Cargill INC	2023 Road Salt Contract	2907823610	1	35.432.222	5,007.70	
23-Jan	1/20/2023	16613	Cargill INC	2023 Road Salt Contract	2907828686	1	35.432.222	1,614.58	
23-Jan	1/31/2023	16715	Cargill INC	2023 Road Salt Contract	2907918428	1	35.432.222	8,184.60	
23-Jan	1/27/2023	15167	CARLILE, CHRISTOPHER	2nd quarter 2022 medicare	2ND Q 2022 MEDICARE	1	01.410.197	(510.30)	V
23-Jan	1/27/2023	15168	CARLILE, DIANE	MEDICARE PART B 2nd Quarter 2022	JUNE 2022 MEDICARE	1	01.410.197	(510.30)	V
23-Jan	1/31/2023	16716	CARLILE, CHRISTOPHER	2nd quarter 2022 medicare	2ND Q 2022 MEDICARE	1	01.410.197	510.30	
23-Jan	1/31/2023	16717	CARLILE, DIANE	MEDICARE PART B 2nd Quarter 2022	JUNE 2022 MEDICARE	1	01.410.197	510.30	

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23-Jan	1/31/2023	16718	Cedarville Engineering	200 Shoemaker Rd	15349	1	90.489.100	41.25	
23-Jan	1/31/2023	16718	Cedarville Engineering	1045 Logan St	15350	1	90.489.100	111.75	
23-Jan	1/31/2023	16718	Cedarville Engineering	860 Cross St	15351	1	90.489.100	1,223.25	
23-Jan	1/31/2023	16718	Cedarville Engineering	759 Sheridan St	15353	1	90.489.100	835.00	
23-Jan	1/31/2023	16718	Cedarville Engineering	144 W High St	15354	1	90.489.100	80.75	
23-Jan	1/31/2023	16718	Cedarville Engineering	204 Shoemaker Rd	15355	1	90.489.100	822.25	
23-Jan	1/31/2023	16718	Cedarville Engineering	The Hill School Turf Field	15356	1	90.489.100	2,142.88	
23-Jan	1/31/2023	16718	Cedarville Engineering	121 Shoemaker Rd permit 22-32387	15357	1	90.489.100	41.25	
23-Jan	1/31/2023	16718	Cedarville Engineering	1301 Glasgow St	15359	1	90.489.100	2,852.75	
23-Jan	1/31/2023	16718	Cedarville Engineering	2022 General Engineering Services-Barth Elementary School	15363	1	01.408.313	369.50	
23-Jan	1/31/2023	16718	Cedarville Engineering	454 King St	15364	1	90.489.100	1,559.25	
23-Jan	1/31/2023	16718	Cedarville Engineering	Hill School Alumni Chapel	15365	1	90.489.100	1,041.25	
23-Jan	1/31/2023	16718	Cedarville Engineering	Bright Hope Community Play Spaces	15366	1	90.489.100	168.00	
23-Jan	1/31/2023	16718	Cedarville Engineering	223 Shoemaker Rd Bath & Body Works permit 22-32562	15367	1	90.489.100	530.43	
23-Jan	1/6/2023	16510	Cedarville United Methodist Church	Refund zoning 10-22 for 412,416,420.& 426 High St	414 HIGH ST	1	01.361.340	900.00	
23-Jan	1/6/2023	16511	CGI COMPLETE GRAPHICS	Time sheets	130714	1	01.410.342	80.00	
23-Jan	1/31/2023	16719	CGI COMPLETE GRAPHICS	Time sheet sets portrait -card stock	130795	1	01.410.342	12.50	
23-Jan	1/31/2023	16719	CGI COMPLETE GRAPHICS	Business cards Andrew M	130831	1	01.400.342	11.19	
23-Jan	1/31/2023	16719	CGI COMPLETE GRAPHICS	Business cards Andrew M	130831	2	06.400.342	11.19	
23-Jan	1/31/2023	16719	CGI COMPLETE GRAPHICS	Business cards Andrew M	130831	3	08.400.342	11.19	
23-Jan	1/31/2023	16719	CGI COMPLETE GRAPHICS	Business cards Andrew M	130831	4	10.400.342	6.38	
23-Jan	1/1/2023	121	Cintas	uniforms	4138270360	1	06.448.238	4.18	M
23-Jan	1/1/2023	121	Cintas	cc-uniforms	4138270360	2	18.436.238	7.37	M
23-Jan	1/1/2023	121	Cintas	Cc-uniforms	4138270360	3	01.430.238	4.79	M
23-Jan	1/1/2023	121	Cintas	Cc-uniforms	4138270360	4	06.430.238	4.79	M
23-Jan	1/1/2023	121	Cintas	Cc-uniforms	4138270360	5	08.430.238	4.79	M
23-Jan	1/1/2023	121	Cintas	Cc-uniforms	4138270360	6	10.430.238	2.75	M
23-Jan	1/1/2023	121	Cintas	Cc-uniforms	4138270360	7	06.449.238	13.64	M
23-Jan	1/1/2023	121	Cintas	Cc-uniforms	4138270360	8	04.454.238	7.92	M
23-Jan	1/1/2023	121	Cintas	cc-mats	4138270360	9	01.409.373	10.40	M
23-Jan	1/1/2023	121	Cintas	cc-mats	4138270360	10	06.409.373	10.40	M
23-Jan	1/1/2023	121	Cintas	cc-mats	4138270360	11	08.409.373	10.40	M
23-Jan	1/1/2023	121	Cintas	cc-mats	4138270360	12	10.409.373	5.95	M
23-Jan	1/1/2023	121	Cintas	Cc-uniforms	4138270360	13	08.429.238	66.06	M
23-Jan	1/1/2023	121	Cintas	Cc-uniforms	4138270360	14	06.448.238	31.31	M
23-Jan	1/1/2023	121	Cintas	service charge	4138270360	15	01.409.373	1.95	M
23-Jan	1/1/2023	121	Cintas	service charge	4138270360	16	06.409.373	1.95	M
23-Jan	1/1/2023	121	Cintas	service charge	4138270360	17	08.409.373	1.95	M
23-Jan	1/1/2023	121	Cintas	Cc-uniforms	4138270360	18	10.409.373	1.10	M

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23-Jan	1/1/2023	121	CINTAS CORPORATION #101	Cleaning Supplies at WTP	4138490057	1	06.448.236	86.71	M
23-Jan	1/1/2023	121	CINTAS CORPORATION #101	Cleaning Supplies	4138490063	1	01.409.236	64.02	M
23-Jan	1/1/2023	121	CINTAS CORPORATION #101	Cleaning Supplies	4138490063	2	06.409.236	64.02	M
23-Jan	1/1/2023	121	CINTAS CORPORATION #101	Cleaning Supplies	4138490063	3	08.409.236	64.02	M
23-Jan	1/1/2023	121	CINTAS CORPORATION #101	Cleaning Supplies	4138490063	4	10.409.236	36.60	M
23-Jan	1/1/2023	121	CINTAS CORPORATION #101	Cleaning Supplies at WWTP	4138490103	1	08.429.236	183.44	M
23-Jan	1/1/2023	121	CINTAS CORPORATION #101	Cleaning supplies	4139096875	1	01.409.236	76.22	M
23-Jan	1/1/2023	121	CINTAS CORPORATION #101	CLeaning Supplies	4139096875	2	06.409.236	76.22	M
23-Jan	1/1/2023	121	CINTAS CORPORATION #101	Cleaning Supplies	4139096875	3	08.409.236	76.22	M
23-Jan	1/1/2023	121	CINTAS CORPORATION #101	Cleaning Supplies	4139096875	4	10.409.236	43.56	M
23-Jan	1/1/2023	121	CINTAS CORPORATION #101	Cleaning Supplies at WTP	4139096906	1	06.448.236	176.57	M
23-Jan	1/1/2023	121	CINTAS CORPORATION #101	Cleaning Supplies at WWTP	4139096926	1	08.429.236	91.65	M
23-Jan	1/1/2023	121	Cintas	cc-uniforms	4139133831	1	18.436.238	7.37	M
23-Jan	1/1/2023	121	Cintas	cc-uniforms	4139133831	2	01.430.238	4.79	M
23-Jan	1/1/2023	121	Cintas	cc-uniforms	4139133831	3	06.430.238	4.79	M
23-Jan	1/1/2023	121	Cintas	cc-uniforms	4139133831	4	08.430.238	4.79	M
23-Jan	1/1/2023	121	Cintas	cc-uniforms	4139133831	5	10.430.238	2.75	M
23-Jan	1/1/2023	121	Cintas	cc-uniforms	4139133831	6	06.449.238	13.64	M
23-Jan	1/1/2023	121	Cintas	cc-uniforms	4139133831	7	04.454.238	7.92	M
23-Jan	1/1/2023	121	Cintas	cc-mats	4139133831	8	01.409.373	10.40	M
23-Jan	1/1/2023	121	Cintas	cc-mats	4139133831	9	06.409.373	10.40	M
23-Jan	1/1/2023	121	Cintas	cc-mats	4139133831	10	08.409.373	10.40	M
23-Jan	1/1/2023	121	Cintas	cc-mats	4139133831	11	10.409.373	5.95	M
23-Jan	1/1/2023	121	Cintas	cc-uniforms	4139133831	12	08.429.238	66.06	M
23-Jan	1/1/2023	121	Cintas	cc-uniforms	4139133831	13	06.448.238	35.49	M
23-Jan	1/1/2023	121	Cintas	service charge	4139133831	14	01.409.373	1.95	M
23-Jan	1/1/2023	121	Cintas	service charge	4139133831	15	06.409.373	1.95	M
23-Jan	1/1/2023	121	Cintas	service charge	4139133831	16	08.409.373	1.95	M
23-Jan	1/1/2023	121	Cintas	service charge	4139133831	17	10.409.373	1.10	M
23-Jan	1/1/2023	121	CINTAS CORPORATION #101	Cleaning supplies	4139856751	1	01.409.236	76.22	M
23-Jan	1/1/2023	121	CINTAS CORPORATION #101	CLeaning Supplies	4139856751	2	06.409.236	76.22	M
23-Jan	1/1/2023	121	CINTAS CORPORATION #101	Cleaning Supplies	4139856751	3	08.409.236	76.22	M
23-Jan	1/1/2023	121	CINTAS CORPORATION #101	Cleaning Supplies	4139856751	4	10.409.236	43.56	M
23-Jan	1/1/2023	121	CINTAS CORPORATION #101	Cleaning Supplies at WTP	4139856824	1	06.448.236	93.23	M
23-Jan	1/1/2023	121	CINTAS CORPORATION #101	Cleaning Supplies at WWTP	4139856845	1	08.429.236	157.48	M
23-Jan	1/1/2023	121	Cintas Corporation	FIRST AID cabinet WTP	5135599161	1	06.448.236	157.79	M
23-Jan	1/1/2023	121	Cintas Corporation	FIRST AID cabinet Garage	5135799085	1	01.430.241	72.53	M
23-Jan	1/1/2023	121	Cintas Corporation	FIRST AID cabinet Garage	5135799085	2	06.430.241	72.53	M
23-Jan	1/1/2023	121	Cintas Corporation	FIRST AID cabinet Garage	5135799085	3	08.430.241	72.53	M

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23-Jan	1/1/2023	121	Cintas Corporation	FIRST AID cabinet Garage	5135799085	4	10.430.241	41.46	M
23-Jan	1/20/2023	16614	Cintas Corporation	FIRST AID cabinet police	5136383223	1	01.410.241	213.57	
23-Jan	1/20/2023	16614	Cintas Corporation	first aid cabinets P&R	5136383223	2	04.454.241	107.48	
23-Jan	1/20/2023	16614	Cintas Corporation	FIRST AID cabinet Boro Hall	5136383223	3	01.409.262	92.40	
23-Jan	1/20/2023	16614	Cintas Corporation	FIRST AID cabinet Boro Hall	5136383223	4	06.409.262	92.40	
23-Jan	1/20/2023	16614	Cintas Corporation	FIRST AID cabinet at WTP	5136383223	5	08.409.262	92.40	
23-Jan	1/20/2023	16614	Cintas Corporation	FIRST AID cabinet Boro Hall	5136383223	6	10.409.262	52.78	
23-Jan	1/20/2023	16614	Cintas Corporation	FIRST AID cabinet Garage	5139878113	1	01.430.241	55.44	
23-Jan	1/20/2023	16614	Cintas Corporation	FIRST AID cabinet Garage	5139878113	2	06.430.241	55.44	
23-Jan	1/20/2023	16614	Cintas Corporation	FIRST AID cabinet Garage	5139878113	3	08.430.241	55.44	
23-Jan	1/20/2023	16614	Cintas Corporation	FIRST AID cabinet Garage	5139878113	4	10.430.241	31.66	
23-Jan	1/31/2023	16720	Cintas Corporation	FIRST AID cabinet WWTP	5133198648	1	08.429.236	67.33	
23-Jan	1/31/2023	16720	Cintas Corporation	FIRST AID cabinet WWTP	5136576412	1	08.429.236	65.42	
23-Jan	1/31/2023	16720	Cintas Corporation	FIRST AID cabinet police	5140082680	1	01.410.260	317.40	
23-Jan	1/31/2023	16720	Cintas Corporation	first aid cabinets P&R	5140082680	2	04.454.241	43.42	
23-Jan	1/31/2023	16720	Cintas Corporation	FIRST AID cabinet Boro Hall	5140082680	3	01.409.262	91.89	
23-Jan	1/31/2023	16720	Cintas Corporation	FIRST AID cabinet Boro Hall	5140082680	4	06.409.262	91.89	
23-Jan	1/31/2023	16720	Cintas Corporation	FIRST AID cabinet Boro Hall	5140082680	5	08.409.262	91.89	
23-Jan	1/31/2023	16720	Cintas Corporation	FIRST AID cabinet Boro Hall	5140082680	6	10.409.262	52.48	
23-Jan	1/6/2023	16512	CLARK INDUSTRIAL SUPPLY	clicktorq wrench -tool for police cars	181435	1	01.410.251	80.50	
23-Jan	1/6/2023	16512	CLARK INDUSTRIAL SUPPLY	vehicle 107 maintenance	181615	1	14.415.252	924.14	
23-Jan	1/20/2023	16615	CLARK INDUSTRIAL SUPPLY	totes	181387	1	01.430.373	25.20	
23-Jan	1/20/2023	16615	CLARK INDUSTRIAL SUPPLY	totes	181387	2	06.430.373	25.20	
23-Jan	1/20/2023	16615	CLARK INDUSTRIAL SUPPLY	totes	181387	3	08.430.373	25.20	
23-Jan	1/20/2023	16615	CLARK INDUSTRIAL SUPPLY	totes	181387	4	10.430.373	14.40	
23-Jan	1/31/2023	16721	CLARK INDUSTRIAL SUPPLY	cam & groove couplings	181961	1	18.436.375	31.04	
23-Jan	1/31/2023	16721	CLARK INDUSTRIAL SUPPLY	brass bushing, reducing coupling	182122	1	01.430.251	8.60	
23-Jan	1/31/2023	16721	CLARK INDUSTRIAL SUPPLY	brass bushing, reducing coupling	182122	2	06.430.251	8.60	
23-Jan	1/31/2023	16721	CLARK INDUSTRIAL SUPPLY	brass bushing, reducing coupling	182122	3	08.430.251	8.60	
23-Jan	1/31/2023	16721	CLARK INDUSTRIAL SUPPLY	brass bushing, reducing coupling	182122	4	10.430.251	4.90	
23-Jan	1/31/2023	16721	CLARK INDUSTRIAL SUPPLY	manual coupler, ARO nipple	182127	1	01.430.251	16.62	
23-Jan	1/31/2023	16721	CLARK INDUSTRIAL SUPPLY	manual coupler, ARO nipple	182127	2	06.430.251	16.62	
23-Jan	1/31/2023	16721	CLARK INDUSTRIAL SUPPLY	manual coupler, ARO nipple	182127	3	08.430.251	16.62	
23-Jan	1/31/2023	16721	CLARK INDUSTRIAL SUPPLY	manual coupler, ARO nipple	182127	4	10.430.251	9.49	
23-Jan	1/31/2023	16721	CLARK INDUSTRIAL SUPPLY	hydraulic repair	182235	1	08.429.374	73.56	
23-Jan	1/1/2023	121	COMCAST	cc-1269 Industrial Highway, 668 Old Reading Pike	160504201	1	06.448.324	59.95	M
23-Jan	1/1/2023	121	COMCAST	cc-1269 Industrial Highway, 668 Old Reading Pike	160504201	2	08.429.324	142.45	M
23-Jan	1/1/2023	121	COMCAST	Internet	8499102160269564-11	1	01.409.324	68.14	M
23-Jan	1/1/2023	121	COMCAST	Internet	8499102160269564-11	2	06.409.324	68.14	M

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23-Jan	1/1/2023	121	COMCAST	Internet	8499102160269564-11	3	08.409.324	68.14	M
23-Jan	1/1/2023	121	COMCAST	Internet	8499102160269564-11	4	10.409.324	38.93	M
23-Jan	1/1/2023	121	COMCAST	Internet	8499102160269564-12	1	01.409.324	70.94	M
23-Jan	1/1/2023	121	COMCAST	Internet	8499102160269564-12	2	06.409.324	70.94	M
23-Jan	1/1/2023	121	COMCAST	Internet	8499102160269564-12	3	08.409.324	70.94	M
23-Jan	1/1/2023	121	COMCAST	Internet	8499102160269564-12	4	10.409.324	40.53	M
23-Jan	1/1/2023	121	Comcast	cc- 341 Beech St Internet	8499102160398975-11	1	01.410.324	194.05	M
23-Jan	1/6/2023	16513	Comcast	internet-1149 Glasgow St	8499102190054127-12	1	09.440.372	191.10	
23-Jan	1/31/2023	16722	Comcast	75 W King St Internet	8499102160452418-01	1	04.454.324	266.14	
23-Jan	1/1/2023	121	Commonwealth Financing Authority	cc-application Community & Economic Development	8389250314	1	01.401.420	28.00	M
23-Jan	1/1/2023	121	Commonwealth Financing Authority	cc-application Community & Economic Development	8389250314	2	06.401.420	28.00	M
23-Jan	1/1/2023	121	Commonwealth Financing Authority	cc-application Community & Economic Development	8389250314	3	08.401.420	28.00	M
23-Jan	1/1/2023	121	Commonwealth Financing Authority	cc-application Community & Economic Development	8389250314	4	10.401.420	16.00	M
23-Jan	1/1/2023	121	Commonwealth Financing Authority	cc-application Community & Economic Development	9519105	1	01.401.420	28.00	M
23-Jan	1/1/2023	121	Commonwealth Financing Authority	cc-application Community & Economic Development	9519105	2	06.401.420	28.00	M
23-Jan	1/1/2023	121	Commonwealth Financing Authority	cc-application Community & Economic Development	9519105	3	08.401.420	28.00	M
23-Jan	1/1/2023	121	Commonwealth Financing Authority	cc-application Community & Economic Development	9519105	4	10.401.420	16.00	M
23-Jan	1/1/2023	121	Commonwlth PA - Dept Environ Protection	Purchase from DEP Storage Tanks	6427	1	09.440.372	175.00	M
23-Jan	1/6/2023	16514	Commonwlth PA - Dept Environ Protection	Storage tank registration 02/23-02/24 WWTP 1269 Industrial High	1281675	1	08.429.420	50.00	
23-Jan	1/6/2023	16515	Commonwlth PA - Dept Environ Protection	Storage tank registration 02/23-02/24 WTP-668 Old Reading Pike	1282957	1	06.448.420	300.00	
23-Jan	1/20/2023	16617	Commonwlth PA - Dept Environ Protection	3 yr renewal to operate waste water system for Skimski	1286514	1	08.429.420	60.00	
23-Jan	1/31/2023	16724	Commonwlth PA - Dept Environ Protection	Renewal of certificate to operate water system-Skimski	1289110	1	06.448.420	60.00	
23-Jan	1/6/2023	16516	Commonwlth PA - Dept of Labor & Industr	Vessel Certificates	1187409	1	01.430.373	22.12	
23-Jan	1/6/2023	16516	Commonwlth PA - Dept of Labor & Industr	Vessel Certificates	1187409	2	06.430.373	22.12	
23-Jan	1/6/2023	16516	Commonwlth PA - Dept of Labor & Industr	Vessel Certificates	1187409	3	08.430.373	22.12	
23-Jan	1/6/2023	16516	Commonwlth PA - Dept of Labor & Industr	Vessel Certificates	1187409	4	10.430.373	12.62	
23-Jan	1/20/2023	16616	Commonwealth of PA	code official application renewal-Neiman	NEIMAN RENEWAL	1	01.414.420	117.60	
23-Jan	1/31/2023	16725	Commonwlth PA - Dept of Labor & Industr	certificate of operation renewal for WTP	673921	1	06.448.420	78.98	
23-Jan	1/25/2023	111111787	Commonwlth PA - Dept of Labor & Industr	unemployment 4th q 2022	4TH Q 2022	1	06.487.194	1,052.54	M
23-Jan	1/31/2023	16723	Commonwealth of Pa	2023 participation fee for 1033 Program	20023	1	01.410.241	325.00	
23-Jan	1/31/2023	16723	Commonwealth of Pa	2023 participation fee for 1033 Program	20023	2	01.480.100	225.00	
23-Jan	1/31/2023	16726	Commonwlth PA -State Pol Bureau of Eme	class A Wiretapping Course-Stead	702261	1	01.410.461	500.00	
23-Jan	1/31/2023	16726	Commonwlth PA -State Pol Bureau of Eme	class A Wiretapping Course-Istenes	702262	1	01.410.461	500.00	
23-Jan	1/6/2023	16517	Connections Automation & Controls LLC	Modify all level controls on polymer makeup system to change to	2212283	1	08.429.385	360.00	
23-Jan	1/20/2023	16618	Constellation Newenergy	1209 Ind Highway	3651139	1	08.429.362	11,030.50	
23-Jan	1/6/2023	16518	Coyne Chemical	sodium bisulfite	397897	1	06.448.222	613.92	
23-Jan	1/6/2023	16518	Coyne Chemical	sodium bisulfite	397898	1	06.448.222	763.05	
23-Jan	1/6/2023	16518	Coyne Chemical	sodium bisulfite	397899	1	08.429.222	783.42	
23-Jan	1/20/2023	16619	Coyne Chemical	hydrocardob	398237	1	06.448.222	1,899.20	

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23-Jan	1/20/2023	16619	Coyne Chemical	sodium bisulfite	398314	1	08.429.222	678.11
23-Jan	1/31/2023	16727	Coyne Chemical	sodium bisulfite	398805	1	06.448.222	680.68
23-Jan	1/31/2023	16727	Coyne Chemical	sodium bisulfite	398806	1	06.448.222	550.00
23-Jan	1/31/2023	16727	Coyne Chemical	sodium bisulfite	398807	1	06.448.222	639.14
23-Jan	1/31/2023	16728	Custom AG Service	2.96 tons of grit	230120	1	08.429.365	458.80
23-Jan	1/31/2023	16729	DALLAS DATA SYSTEMS INC	postage for bills released December 1 Cycle C	26289	1	06.402.325	553.17
23-Jan	1/31/2023	16729	DALLAS DATA SYSTEMS INC	postage for bills released December 1 Cycle C	26289	2	08.402.325	553.17
23-Jan	1/31/2023	16729	DALLAS DATA SYSTEMS INC	postage for bills released December 1 Cycle C	26289	3	10.402.325	553.16
23-Jan	1/31/2023	16729	DALLAS DATA SYSTEMS INC	paper printing and mailing for bills released on December 1 2022	26289	4	06.402.342	478.94
23-Jan	1/31/2023	16729	DALLAS DATA SYSTEMS INC	paper printing and mailing for bills released on December 1 2022	26289	5	08.402.342	478.94
23-Jan	1/31/2023	16729	DALLAS DATA SYSTEMS INC	paper printing and mailing for bills released on December 1 2022	26289	6	10.402.342	478.92
23-Jan	1/31/2023	16729	DALLAS DATA SYSTEMS INC	New Lockbox inserts	26292	1	06.402.342	264.99
23-Jan	1/31/2023	16729	DALLAS DATA SYSTEMS INC	New Lockbox inserts	26292	2	08.402.342	264.99
23-Jan	1/31/2023	16729	DALLAS DATA SYSTEMS INC	New Lockbox inserts	26292	3	10.402.342	264.99
23-Jan	1/31/2023	16730	Davidheiser, Robert	Escrow release for 499 Manatawny St	499 MANATAWNY ESC	1	90.248.010	8,000.00
23-Jan	1/26/2023	111111770	TFS Leasing Program of DeLage	Copier Contract	78320903	1	01.410.211	(868.03) V
23-Jan	1/26/2023	111111770	TFS Leasing Program of DeLage	Copier Contract	78320903	2	01.414.211	(133.42) V
23-Jan	1/26/2023	111111770	TFS Leasing Program of DeLage	Copier Contract	78320903	3	10.414.211	(133.42) V
23-Jan	1/26/2023	111111770	TFS Leasing Program of DeLage	Copier Contract	78320903	4	01.401.211	(47.74) V
23-Jan	1/26/2023	111111770	TFS Leasing Program of DeLage	Copier Contract	78320903	5	06.401.211	(47.74) V
23-Jan	1/26/2023	111111770	TFS Leasing Program of DeLage	Copier Contract	78320903	6	08.401.211	(47.74) V
23-Jan	1/26/2023	111111770	TFS Leasing Program of DeLage	Copier Contract	78320903	7	10.401.211	(27.28) V
23-Jan	1/26/2023	111111770	TFS Leasing Program of DeLage	Copier Contract	78320903	8	01.406.211	(47.74) V
23-Jan	1/26/2023	111111770	TFS Leasing Program of DeLage	Copier Contract	78320903	9	06.406.211	(47.74) V
23-Jan	1/26/2023	111111770	TFS Leasing Program of DeLage	Copier Contract	78320903	10	08.406.211	(47.74) V
23-Jan	1/26/2023	111111770	TFS Leasing Program of DeLage	Copier Contract	78320903	11	10.406.211	(27.28) V
23-Jan	1/26/2023	111111770	TFS Leasing Program of DeLage	Copier Contract	78320903	12	04.452.211	(29.54) V
23-Jan	1/26/2023	111111770	TFS Leasing Program of DeLage	Copier Contract	78320903	13	01.402.211	(41.36) V
23-Jan	1/26/2023	111111770	TFS Leasing Program of DeLage	Copier Contract	78320903	14	06.402.211	(41.36) V
23-Jan	1/26/2023	111111770	TFS Leasing Program of DeLage	Copier Contract	78320903	15	08.402.211	(41.36) V
23-Jan	1/26/2023	111111770	TFS Leasing Program of DeLage	Copier Contract	78320903	16	10.402.211	(8.86) V
23-Jan	1/26/2023	111111770	TFS Leasing Program of DeLage	Copier Contract	78320903	17	01.430.211	(41.36) V
23-Jan	1/26/2023	111111770	TFS Leasing Program of DeLage	Copier Contract	78320903	18	06.430.211	(41.36) V
23-Jan	1/26/2023	111111770	TFS Leasing Program of DeLage	Copier Contract	78320903	19	08.430.211	(41.36) V
23-Jan	1/26/2023	111111770	TFS Leasing Program of DeLage	Copier Contract	78320903	20	10.430.211	(8.82) V
23-Jan	1/20/2023	111111782	TFS Leasing Program of DeLage	Copier Contract	78608047	1	01.410.211	868.03 M
23-Jan	1/20/2023	111111782	TFS Leasing Program of DeLage	Copier Contract	78608047	2	01.414.211	133.42 M
23-Jan	1/20/2023	111111782	TFS Leasing Program of DeLage	Copier Contract	78608047	3	10.414.211	133.42 M
23-Jan	1/20/2023	111111782	TFS Leasing Program of DeLage	Copier Contract	78608047	4	01.401.211	47.74 M

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23-Jan	1/20/2023	111111782	TFS Leasing Program of DeLage	Copier Contract	78608047	5	06.401.211	47.74	M
23-Jan	1/20/2023	111111782	TFS Leasing Program of DeLage	Copier Contract	78608047	6	08.401.211	47.74	M
23-Jan	1/20/2023	111111782	TFS Leasing Program of DeLage	Copier Contract	78608047	7	10.401.211	27.28	M
23-Jan	1/20/2023	111111782	TFS Leasing Program of DeLage	Copier Contract	78608047	8	01.406.211	47.74	M
23-Jan	1/20/2023	111111782	TFS Leasing Program of DeLage	Copier Contract	78608047	9	06.406.211	47.74	M
23-Jan	1/20/2023	111111782	TFS Leasing Program of DeLage	Copier Contract	78608047	10	08.406.211	47.74	M
23-Jan	1/20/2023	111111782	TFS Leasing Program of DeLage	Copier Contract	78608047	11	10.406.211	27.28	M
23-Jan	1/20/2023	111111782	TFS Leasing Program of DeLage	Copier Contract	78608047	12	04.452.211	29.54	M
23-Jan	1/20/2023	111111782	TFS Leasing Program of DeLage	Copier Contract	78608047	13	01.402.211	41.36	M
23-Jan	1/20/2023	111111782	TFS Leasing Program of DeLage	Copier Contract	78608047	14	06.402.211	41.36	M
23-Jan	1/20/2023	111111782	TFS Leasing Program of DeLage	Copier Contract	78608047	15	08.402.211	41.36	M
23-Jan	1/20/2023	111111782	TFS Leasing Program of DeLage	Copier Contract	78608047	16	10.402.211	8.86	M
23-Jan	1/20/2023	111111782	TFS Leasing Program of DeLage	Copier Contract	78608047	17	01.430.211	41.36	M
23-Jan	1/20/2023	111111782	TFS Leasing Program of DeLage	Copier Contract	78608047	18	06.430.211	41.36	M
23-Jan	1/20/2023	111111782	TFS Leasing Program of DeLage	Copier Contract	78608047	19	08.430.211	41.36	M
23-Jan	1/20/2023	111111782	TFS Leasing Program of DeLage	Copier Contract	78608047	20	10.430.211	8.82	M
23-Jan	1/26/2023	111111786	TFS Leasing Program of DeLage	Copier Contract	78320903-1	1	01.410.211	868.03	M
23-Jan	1/26/2023	111111786	TFS Leasing Program of DeLage	Copier Contract	78320903-1	2	01.414.211	133.42	M
23-Jan	1/26/2023	111111786	TFS Leasing Program of DeLage	Copier Contract	78320903-1	3	10.414.211	133.42	M
23-Jan	1/26/2023	111111786	TFS Leasing Program of DeLage	Copier Contract	78320903-1	4	01.401.211	47.74	M
23-Jan	1/26/2023	111111786	TFS Leasing Program of DeLage	Copier Contract	78320903-1	5	06.401.211	47.74	M
23-Jan	1/26/2023	111111786	TFS Leasing Program of DeLage	Copier Contract	78320903-1	6	08.401.211	47.74	M
23-Jan	1/26/2023	111111786	TFS Leasing Program of DeLage	Copier Contract	78320903-1	7	10.401.211	27.28	M
23-Jan	1/26/2023	111111786	TFS Leasing Program of DeLage	Copier Contract	78320903-1	8	01.406.211	47.74	M
23-Jan	1/26/2023	111111786	TFS Leasing Program of DeLage	Copier Contract	78320903-1	9	06.406.211	47.74	M
23-Jan	1/26/2023	111111786	TFS Leasing Program of DeLage	Copier Contract	78320903-1	10	08.406.211	47.74	M
23-Jan	1/26/2023	111111786	TFS Leasing Program of DeLage	Copier Contract	78320903-1	11	10.406.211	27.28	M
23-Jan	1/26/2023	111111786	TFS Leasing Program of DeLage	Copier Contract	78320903-1	12	04.452.211	29.54	M
23-Jan	1/26/2023	111111786	TFS Leasing Program of DeLage	Copier Contract	78320903-1	13	01.402.211	41.36	M
23-Jan	1/26/2023	111111786	TFS Leasing Program of DeLage	Copier Contract	78320903-1	14	06.402.211	41.36	M
23-Jan	1/26/2023	111111786	TFS Leasing Program of DeLage	Copier Contract	78320903-1	15	08.402.211	41.36	M
23-Jan	1/26/2023	111111786	TFS Leasing Program of DeLage	Copier Contract	78320903-1	16	10.402.211	8.86	M
23-Jan	1/26/2023	111111786	TFS Leasing Program of DeLage	Copier Contract	78320903-1	17	01.430.211	41.36	M
23-Jan	1/26/2023	111111786	TFS Leasing Program of DeLage	Copier Contract	78320903-1	18	06.430.211	41.36	M
23-Jan	1/26/2023	111111786	TFS Leasing Program of DeLage	Copier Contract	78320903-1	19	08.430.211	41.36	M
23-Jan	1/26/2023	111111786	TFS Leasing Program of DeLage	Copier Contract	78320903-1	20	10.430.211	97.39	M
23-Jan	1/26/2023	111111786	TFS Leasing Program of DeLage	Copier Contract	78882609	1	01.410.211	868.03	M
23-Jan	1/26/2023	111111786	TFS Leasing Program of DeLage	Copier Contract	78882609	2	01.414.211	133.42	M
23-Jan	1/26/2023	111111786	TFS Leasing Program of DeLage	Copier Contract	78882609	3	10.414.211	133.42	M

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23-Jan	1/26/2023	111111786	TFS Leasing Program of DeLage	Copier Contract	78882609	4	01.401.211	47.74	M
23-Jan	1/26/2023	111111786	TFS Leasing Program of DeLage	Copier Contract	78882609	5	06.401.211	47.74	M
23-Jan	1/26/2023	111111786	TFS Leasing Program of DeLage	Copier Contract	78882609	6	08.401.211	47.74	M
23-Jan	1/26/2023	111111786	TFS Leasing Program of DeLage	Copier Contract	78882609	7	10.401.211	27.28	M
23-Jan	1/26/2023	111111786	TFS Leasing Program of DeLage	Copier Contract	78882609	8	01.406.211	47.74	M
23-Jan	1/26/2023	111111786	TFS Leasing Program of DeLage	Copier Contract	78882609	9	06.406.211	47.74	M
23-Jan	1/26/2023	111111786	TFS Leasing Program of DeLage	Copier Contract	78882609	10	08.406.211	47.74	M
23-Jan	1/26/2023	111111786	TFS Leasing Program of DeLage	Copier Contract	78882609	11	10.406.211	27.28	M
23-Jan	1/26/2023	111111786	TFS Leasing Program of DeLage	Copier Contract	78882609	12	04.452.211	29.54	M
23-Jan	1/26/2023	111111786	TFS Leasing Program of DeLage	Copier Contract	78882609	13	01.402.211	41.36	M
23-Jan	1/26/2023	111111786	TFS Leasing Program of DeLage	Copier Contract	78882609	14	06.402.211	41.36	M
23-Jan	1/26/2023	111111786	TFS Leasing Program of DeLage	Copier Contract	78882609	15	08.402.211	41.36	M
23-Jan	1/26/2023	111111786	TFS Leasing Program of DeLage	Copier Contract	78882609	16	10.402.211	8.86	M
23-Jan	1/26/2023	111111786	TFS Leasing Program of DeLage	Copier Contract	78882609	17	01.430.211	41.36	M
23-Jan	1/26/2023	111111786	TFS Leasing Program of DeLage	Copier Contract	78882609	18	06.430.211	41.36	M
23-Jan	1/26/2023	111111786	TFS Leasing Program of DeLage	Copier Contract	78882609	19	08.430.211	41.36	M
23-Jan	1/26/2023	111111786	TFS Leasing Program of DeLage	Copier Contract	78882609	20	10.430.211	8.82	M
23-Jan	1/6/2023	16519	Decotex	PPS mono 41 oz spiral belt	INV40795	1	08.429.378	15,338.10	
23-Jan	1/31/2023	16731	DELTA AIRPORT CONSULTANTS INC	N47 Rehab parallel taxiway	CA-14	1	45.440.113	3,424.50	
23-Jan	1/31/2023	16731	DELTA AIRPORT CONSULTANTS INC	N47 Rehab parallel taxiway	CA-14	2	09.463.300	180.24	
23-Jan	1/31/2023	111111788	DELTA DENTALOF PENNSYLVANIA	Dental	BE005323056F	1	01.401.196	71.13	M
23-Jan	1/31/2023	111111788	DELTA DENTALOF PENNSYLVANIA	Dental	BE005323056F	2	06.401.196	71.13	M
23-Jan	1/31/2023	111111788	DELTA DENTALOF PENNSYLVANIA	Dental	BE005323056F	3	08.401.196	71.13	M
23-Jan	1/31/2023	111111788	DELTA DENTALOF PENNSYLVANIA	Dental	BE005323056F	4	10.401.196	40.65	M
23-Jan	1/31/2023	111111788	DELTA DENTALOF PENNSYLVANIA	Dental	BE005323056F	5	01.402.196	118.55	M
23-Jan	1/31/2023	111111788	DELTA DENTALOF PENNSYLVANIA	Dental	BE005323056F	6	06.402.196	160.89	M
23-Jan	1/31/2023	111111788	DELTA DENTALOF PENNSYLVANIA	Dental	BE005323056F	7	08.402.196	160.89	M
23-Jan	1/31/2023	111111788	DELTA DENTALOF PENNSYLVANIA	Dental	BE005323056F	8	10.402.196	67.74	M
23-Jan	1/31/2023	111111788	DELTA DENTALOF PENNSYLVANIA	Dental	BE005323056F	9	01.403.196	84.68	M
23-Jan	1/31/2023	111111788	DELTA DENTALOF PENNSYLVANIA	Dental	BE005323056F	10	01.406.196	47.42	M
23-Jan	1/31/2023	111111788	DELTA DENTALOF PENNSYLVANIA	Dental	BE005323056F	11	06.406.196	47.42	M
23-Jan	1/31/2023	111111788	DELTA DENTALOF PENNSYLVANIA	Dental	BE005323056F	12	08.406.196	47.42	M
23-Jan	1/31/2023	111111788	DELTA DENTALOF PENNSYLVANIA	Dental	BE005323056F	13	10.406.196	27.10	M
23-Jan	1/31/2023	111111788	DELTA DENTALOF PENNSYLVANIA	Dental	BE005323056F	14	01.410.196	4,403.23	M
23-Jan	1/31/2023	111111788	DELTA DENTALOF PENNSYLVANIA	Dental	BE005323056F	15	01.414.196	635.08	M
23-Jan	1/31/2023	111111788	DELTA DENTALOF PENNSYLVANIA	Dental	BE005323056F	16	01.430.196	260.81	M
23-Jan	1/31/2023	111111788	DELTA DENTALOF PENNSYLVANIA	Dental	BE005323056F	17	06.430.196	260.81	M
23-Jan	1/31/2023	111111788	DELTA DENTALOF PENNSYLVANIA	Dental	BE005323056F	18	08.430.196	260.81	M
23-Jan	1/31/2023	111111788	DELTA DENTALOF PENNSYLVANIA	Dental	BE005323056F	19	10.430.196	149.03	M

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23-Jan	1/31/2023	111111788	DELTA DENTALOF PENNSYLVANIA	Dental	BE005323056F	20	04.452.196	169.35	M
23-Jan	1/31/2023	111111788	DELTA DENTALOF PENNSYLVANIA	Dental	BE005323056F	21	04.454.196	254.03	M
23-Jan	1/31/2023	111111788	DELTA DENTALOF PENNSYLVANIA	Dental	BE005323056F	22	06.447.196	177.82	M
23-Jan	1/31/2023	111111788	DELTA DENTALOF PENNSYLVANIA	Dental	BE005323056F	23	08.447.196	414.92	M
23-Jan	1/31/2023	111111788	DELTA DENTALOF PENNSYLVANIA	Dental	BE005323056F	24	06.448.196	508.06	M
23-Jan	1/31/2023	111111788	DELTA DENTALOF PENNSYLVANIA	Dental	BE005323056F	25	06.449.196	423.39	M
23-Jan	1/31/2023	111111788	DELTA DENTALOF PENNSYLVANIA	Dental	BE005323056F	26	08.429.196	846.77	M
23-Jan	1/31/2023	111111788	DELTA DENTALOF PENNSYLVANIA	Dental	BE005323056F	27	06.429.196	84.68	M
23-Jan	1/31/2023	111111788	DELTA DENTALOF PENNSYLVANIA	Dental	BE005323056F	28	10.414.196	296.37	M
23-Jan	1/31/2023	111111788	DELTA DENTALOF PENNSYLVANIA	Dental	BE005323056F	29	14.415.196	84.68	M
23-Jan	1/31/2023	111111788	DELTA DENTALOF PENNSYLVANIA	Dental	BE005323056F	30	18.436.196	254.01	M
23-Jan	1/20/2023	16620	Denali Water Solutions	transport class B biosolids,construction and demolition	INV376759	1	08.429.365	2,230.43	
23-Jan	1/20/2023	16620	Denali Water Solutions	transport construction & demolition pioneer crossing landfill	INV380852	1	08.429.365	950.00	
23-Jan	1/31/2023	16732	Denali Water Solutions	transport -construction & demolition/Pioneer Crossing Landfill	INV383159	1	08.429.365	450.00	
23-Jan	1/31/2023	16732	Denali Water Solutions	transport construction & demolition pioneer crossing landfill	INV384552	1	08.429.365	450.00	
23-Jan	1/6/2023	16520	DENNEY ELECTRIC OF BOYERTOWN	EELP 1x4 LEd flat panel	\$101965808.001	1	01.409.373	323.40	
23-Jan	1/6/2023	16520	DENNEY ELECTRIC OF BOYERTOWN	EELP 1x4 LEd flat panel	\$101965808.001	2	06.409.373	323.40	
23-Jan	1/6/2023	16520	DENNEY ELECTRIC OF BOYERTOWN	EELP 1x4 LEd flat panel	\$101965808.001	3	08.409.373	323.40	
23-Jan	1/6/2023	16520	DENNEY ELECTRIC OF BOYERTOWN	EELP 1x4 LEd flat panel	\$101965808.001	4	10.409.373	184.80	
23-Jan	1/6/2023	16520	DENNEY ELECTRIC OF BOYERTOWN	LEOTECK 49 Watts 7062 Lumens GCJ3-30J-MV-30K-2R-GY-070-PCS	\$101966317.001	1	45.464.318	7,708.00	
23-Jan	1/20/2023	16621	DENNEY ELECTRIC OF BOYERTOWN	18/3 non plenum shielded cable	\$101978698.001	1	06.449.375	279.37	
23-Jan	1/20/2023	16621	DENNEY ELECTRIC OF BOYERTOWN	15A 600VAC/300 VDC current limiting time delay calss cc fuse	\$101986697.001	1	08.429.374	375.00	
23-Jan	1/31/2023	16733	DENNEY ELECTRIC OF BOYERTOWN	LEOTECK 49 Watts 7062 Lumens GCJ3-30J-MV-30K-2R-GY-070-PCS	\$101966317.003	1	45.464.318	105,830.40	
23-Jan	1/31/2023	16733	DENNEY ELECTRIC OF BOYERTOWN	LEOTECK 100 Watts 14157 Lumens GCM2-60J-MV-30K-4-GY-145-	\$101966317.003	2	45.464.318	20,856.80	
23-Jan	1/31/2023	16733	DENNEY ELECTRIC OF BOYERTOWN	1 in EMT Conduit	\$101998556.001	1	06.165.000	882.30	
23-Jan	1/6/2023	16521	Douglass-Montgomery Police Dept	Click it or Ticket November 2022 reimbursement	Nov-22	1	45.464.216	830.99	
23-Jan	1/6/2023	16521	Douglass-Montgomery Police Dept	Agressive Driver October/November 2022 reimbursement	OCT/NOV 2022 AGRES	1	45.464.216	1,156.16	
23-Jan	1/6/2023	16521	Douglass-Montgomery Police Dept	DUI Task Force # 152 Ziegler	ZIEGLER-112622	1	45.464.216	361.30	
23-Jan	1/6/2023	16522	DOUGLASSVILLE AUTO BODY	tow from N Charlotte St to Boro Garage-Chevy pickup	P-2012	1	06.449.251	110.00	
23-Jan	1/20/2023	16622	DOUGLASSVILLE AUTO BODY	Vehicle 86 tow	39223	1	06.449.251	110.00	
23-Jan	1/6/2023	16523	Douglassville Quarry	2a	B-404M-0005730	1	06.449.375	1,227.29	
23-Jan	1/20/2023	16623	Douglassville Quarry	2a	B-404M-0005922	1	06.449.375	1,207.70	
23-Jan	1/1/2023	121	Dragon Fire Gloves	cc-gloves	10946	1	14.415.260	147.89	M
23-Jan	1/1/2023	121	Dunkin Donuts	cc-gift card	4198	1	90.489.100	35.00	M
23-Jan	1/1/2023	121	EAGLE WIRELESS COMMUNICATIONS	Monthly Airtime	INV-011075	1	14.415.324	46.30	M
23-Jan	1/1/2023	121	EAGLE WIRELESS COMMUNICATIONS	Monthly Airtime	INV-011075	2	01.414.324	162.05	M
23-Jan	1/1/2023	121	EAGLE WIRELESS COMMUNICATIONS	Monthly Airtime	INV-011075	3	01.430.324	71.30	M
23-Jan	1/1/2023	121	EAGLE WIRELESS COMMUNICATIONS	Monthly Airtime	INV-011075	4	06.430.324	71.30	M
23-Jan	1/1/2023	121	EAGLE WIRELESS COMMUNICATIONS	Monthly Airtime	INV-011075	5	08.430.324	71.30	M

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23-Jan	1/1/2023	121	EAGLE WIRELESS COMMUNICATIONS	Monthly Airtime	INV-011075	6	10.430.324	40.74	M
23-Jan	1/1/2023	121	EAGLE WIRELESS COMMUNICATIONS	Monthly Airtime	INV-011075	7	04.454.324	69.45	M
23-Jan	1/1/2023	121	EAGLE WIRELESS COMMUNICATIONS	Monthly Airtime	INV-011075	8	06.449.324	231.50	M
23-Jan	1/1/2023	121	EAGLE WIRELESS COMMUNICATIONS	Monthly Airtime	INV-011075	9	06.448.324	46.30	M
23-Jan	1/1/2023	121	EAGLE WIRELESS COMMUNICATIONS	Monthly Airtime	INV-011075	10	18.436.324	92.60	M
23-Jan	1/1/2023	121	EAGLE WIRELESS COMMUNICATIONS	Monthly Airtime	INV-011075	11	08.429.324	92.61	M
23-Jan	1/6/2023	16524	EAST COVENTRY TOWNSHIP	click it or ticket Whalen on 11/27/22	WHALEN-120122	1	45.464.216	105.11	
23-Jan	1/1/2023	121	Ebay	cc-6' feeder bucket breaker W/door	17-09471-04557	1	06.448.377	4,500.00	M
23-Jan	1/1/2023	121	Ebay	cc-schneider Modicon M series CPU	17-55290-38512	1	06.448.379	689.99	M
23-Jan	1/1/2023	121	Ebay	cc-electric motor	19-82754-00284	1	08.429.374	2,799.98	M
23-Jan	1/1/2023	121	Ebay	cc-Allen Bradley SLC500 CPU with power supply and Mounting ha	23-92503-26044	1	08.429.385	1,299.99	M
23-Jan	1/31/2023	16735	Eckert Seamans Cherin & Mellott LLC	General Labor	1725998	1	01.404.314	5,922.00	
23-Jan	1/1/2023	121	Edco.Com	cc-Black glass certificate frame	120822	1	01.410.300	355.52	M
23-Jan	1/31/2023	16736	EDWARDS BUSINESS SYSTEMS	contract base rate 01/20/23-02/19/23 contract coverage for 12/23	3423216	1	08.429.210	75.09	
23-Jan	1/20/2023	16624	Ehrlich	100 E High St Pest Control	185174C	1	01.409.262	53.72	
23-Jan	1/20/2023	16624	Ehrlich	100 E High St Pest Control	185174C	2	06.409.262	53.72	
23-Jan	1/20/2023	16624	Ehrlich	100 E High St Pest Control	185174C	3	08.409.262	53.72	
23-Jan	1/20/2023	16624	Ehrlich	100 E High St Pest Control	185174C	4	10.409.262	30.70	
23-Jan	1/20/2023	16624	Ehrlich	25 Prince St pest control	185174C	5	01.430.371	34.48	
23-Jan	1/20/2023	16624	Ehrlich	25 Prince St pest control	185174C	6	06.430.371	34.48	
23-Jan	1/20/2023	16624	Ehrlich	25 Prince St pest control	185174C	7	08.430.371	34.48	
23-Jan	1/20/2023	16624	Ehrlich	25 Prince St pest control	185174C	8	10.430.371	19.68	
23-Jan	1/31/2023	16737	EISENHART CRANE SERVICE LLC	CRANE on 01/20/23,trucking W/CW,operator travel	57047	1	08.429.381	20,431.00	
23-Jan	1/31/2023	16738	Elan City	radar spdd signs,12v 22AH battery,80 solar panel	20-3098	1	01.410.740	6,819.00	
23-Jan	1/20/2023	16625	EMPIRE HOOK & LADDER	Fire Co allocations March allotment and February Healthcare	MARCH/FEBRUARY	1	14.415.506	26,544.61	
23-Jan	1/31/2023	16739	EMPIRE SCALE CORPORATION	Inspection, cleaning & calibration of Mettler MS104	120809	1	08.429.225	325.00	
23-Jan	1/6/2023	16525	Environmental Resource Associates	wastewtr coliforms,soldis waste wat	27367	1	08.429.225	851.96	
23-Jan	1/5/2023	16525	Environmental Resource Associates	wastewtr coliforms,soldis waste wat	27367	1	08.429.225	(851.96)	V
23-Jan	1/5/2023	16525	Environmental Resource Associates	Hatfield Uniforms	213807	1	01.410.240	(113.02)	V
23-Jan	1/6/2023	16525	Environmental Resource Associates	Hatfield Uniforms	213807	1	01.410.240	113.02	
23-Jan	1/6/2023	16600	Environmental Resource Associates	wastewtr coliforms,soldis waste wat	27367	1	08.429.225	851.96	
23-Jan	1/31/2023	16740	Environmental Service & Equipment	Chlorine gas sensor element	14432	1	08.429.385	4,383.04	
23-Jan	1/1/2023	121	Equipment Direct	Thermal pants	309256	1	06.449.238	200.00	M
23-Jan	1/1/2023	121	Equipment Direct	Thermal pants	309256	2	01.430.238	56.00	M
23-Jan	1/1/2023	121	Equipment Direct	Thermal pants	309256	3	06.430.238	56.00	M
23-Jan	1/1/2023	121	Equipment Direct	Thermal pants	309256	4	08.430.238	56.00	M
23-Jan	1/1/2023	121	Equipment Direct	Thermal pants	309256	5	10.430.238	32.00	M
23-Jan	1/1/2023	121	Equipment Direct	Thermal pants	309256	6	18.436.238	113.99	M
23-Jan	1/1/2023	121	FEDERAL EXPRESS CORP	cc-Postage to AG Analytical	7-974-42372	1	08.429.325	13.24	M

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23-Jan	1/1/2023	121	FEDERAL EXPRESS CORP	cc-Postage for package to Flyelite	7-974-42373	1	01.401.325	16.44	M
23-Jan	1/1/2023	121	FEDERAL EXPRESS CORP	cc-Postage for package to Flyelite	7-974-42373	2	06.401.325	16.44	M
23-Jan	1/1/2023	121	FEDERAL EXPRESS CORP	cc-Postage for package to Flyelite	7-974-42373	3	08.401.325	16.44	M
23-Jan	1/1/2023	121	FEDERAL EXPRESS CORP	cc-Postage for package to Flyelite	7-974-42373	4	10.401.325	9.40	M
23-Jan	1/1/2023	121	FEDERAL EXPRESS CORP	Postage to Penn State	7-975-75915	1	08.429.325	53.49	M
23-Jan	1/6/2023	16526	Ferguson Waterworks #920	6x6 ss clmp	609242	1	06.449.375	463.02	
23-Jan	1/6/2023	16526	Ferguson Waterworks #920	8x8 all ss rep clmp	609781	1	06.449.375	216.96	
23-Jan	1/20/2023	16626	Ferguson Waterworks #920	6x12 all ss rep clmp,16x12 all ss rep clmp	611628	1	06.449.375	879.07	
23-Jan	1/31/2023	16741	Ferguson Waterworks #920	6 flxfi 1/5 1/4 quoted imp flanges	610717	1	08.429.374	891.68	
23-Jan	1/1/2023	121	Fire Cam	cc-Flre Cam mini camera,external battery charger,body worn cam	1.31E+18	1	14.415.370	517.70	M
23-Jan	1/20/2023	16627	Fire Line Equipment	washer nozzle for wiper arm	51855	1	14.415.252	54.18	
23-Jan	1/31/2023	16742	Fire Line Equipment	vehicle 107 door switch assembly	52017	1	14.415.252	143.48	
23-Jan	1/6/2023	16527	First Light Fiber	Internet	12973992	1	01.409.324	139.50	
23-Jan	1/6/2023	16527	First Light Fiber	Internet	12973992	2	06.409.324	139.50	
23-Jan	1/6/2023	16527	First Light Fiber	Internet	12973992	3	08.409.324	139.50	
23-Jan	1/6/2023	16527	First Light Fiber	Internet	12973992	4	10.409.324	93.00	
23-Jan	1/6/2023	16527	First Light Fiber	Internet	12973992	5	04.454.324	55.80	
23-Jan	1/6/2023	16527	First Light Fiber	Internet	12973992	6	06.448.324	139.50	
23-Jan	1/6/2023	16527	First Light Fiber	Internet	12973992	7	08.429.324	139.50	
23-Jan	1/6/2023	16527	First Light Fiber	Internet	12973992	8	14.415.324	55.80	
23-Jan	1/6/2023	16527	First Light Fiber	Internet	12973992	9	18.436.324	27.90	
23-Jan	1/1/2023	121	FISHER SCIENTIFIC CO	cc-lab supplies	8613735	1	08.429.225	395.80	M
23-Jan	1/1/2023	121	FISHER SCIENTIFIC CO	cc-lab supplies	8613737	1	08.429.225	844.91	M
23-Jan	1/1/2023	121	FISHER SCIENTIFIC CO	cc-lab supplies	8654040	1	08.429.225	111.78	M
23-Jan	1/1/2023	121	FISHER SCIENTIFIC CO	cc-BOD water container	8899283	1	08.429.225	149.95	M
23-Jan	1/1/2023	121	FISHER SCIENTIFIC CO	cc- Ph probe	8984336	1	06.448.225	483.83	M
23-Jan	1/1/2023	121	FISHER SCIENTIFIC CO	glassware wipes	9164303	1	08.429.225	64.95	M
23-Jan	1/31/2023	16743	Five Star International	switch	02P155717	1	01.430.251	61.02	
23-Jan	1/31/2023	16743	Five Star International	switch	02P155717	2	06.430.251	61.02	
23-Jan	1/31/2023	16743	Five Star International	switch	02P155717	3	08.430.251	61.02	
23-Jan	1/31/2023	16743	Five Star International	switch	02P155717	4	10.430.251	34.86	
23-Jan	1/6/2023	16528	FP Finance Program	Postage Lease	33100114	1	01.401.325	9.40	
23-Jan	1/6/2023	16528	FP Finance Program	Postage Lease	33100114	2	06.401.325	9.40	
23-Jan	1/6/2023	16528	FP Finance Program	Postage Lease	33100114	3	08.401.325	9.40	
23-Jan	1/6/2023	16528	FP Finance Program	Postage Lease	33100114	4	10.401.325	5.88	
23-Jan	1/6/2023	16528	FP Finance Program	Postage Lease	33100114	5	01.402.325	9.40	
23-Jan	1/6/2023	16528	FP Finance Program	Postage Lease	33100114	6	06.402.325	9.40	
23-Jan	1/6/2023	16528	FP Finance Program	Postage Lease	33100114	7	08.402.325	9.40	
23-Jan	1/6/2023	16528	FP Finance Program	Postage Lease	33100114	8	10.402.325	5.88	

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Period	Issue Date	Number	Payee		Number	Sequence	GL Account	Amount	
23-Jan	1/6/2023	16528	FP Finance Program	Postage Lease	33100114	9	01.403.325	32.90	
23-Jan	1/6/2023	16528	FP Finance Program	Postage Lease	33100114	10	01.406.325	9.40	
23-Jan	1/6/2023	16528	FP Finance Program	Postage Lease	33100114	11	06.406.325	9.40	
23-Jan	1/6/2023	16528	FP Finance Program	Postage Lease	33100114	12	08.406.325	9.40	
23-Jan	1/6/2023	16528	FP Finance Program	Postage Lease	33100114	13	10.406.325	5.88	
23-Jan	1/6/2023	16528	FP Finance Program	Postage Lease	33100114	14	01.410.325	32.90	
23-Jan	1/6/2023	16528	FP Finance Program	Postage Lease	33100114	15	01.414.325	32.90	
23-Jan	1/6/2023	16528	FP Finance Program	Postage Lease	33100114	16	01.430.325	9.40	
23-Jan	1/6/2023	16528	FP Finance Program	Postage Lease	33100114	17	06.430.325	9.40	
23-Jan	1/6/2023	16528	FP Finance Program	Postage Lease	33100114	18	08.430.325	9.40	
23-Jan	1/6/2023	16528	FP Finance Program	Postage Lease	33100114	19	10.430.325	5.86	
23-Jan	1/31/2023	16744	FP Finance Program	Postage Lease	33323247	1	01.401.325	9.40	
23-Jan	1/31/2023	16744	FP Finance Program	Postage Lease	33323247	2	06.401.325	9.40	
23-Jan	1/31/2023	16744	FP Finance Program	Postage Lease	33323247	3	08.401.325	9.40	
23-Jan	1/31/2023	16744	FP Finance Program	Postage Lease	33323247	4	10.401.325	5.88	
23-Jan	1/31/2023	16744	FP Finance Program	Postage Lease	33323247	5	01.402.325	9.40	
23-Jan	1/31/2023	16744	FP Finance Program	Postage Lease	33323247	6	06.402.325	9.40	
23-Jan	1/31/2023	16744	FP Finance Program	Postage Lease	33323247	7	08.402.325	9.40	
23-Jan	1/31/2023	16744	FP Finance Program	Postage Lease	33323247	8	10.402.325	5.88	
23-Jan	1/31/2023	16744	FP Finance Program	Postage Lease	33323247	9	01.403.325	32.90	
23-Jan	1/31/2023	16744	FP Finance Program	Postage Lease	33323247	10	01.406.325	9.40	
23-Jan	1/31/2023	16744	FP Finance Program	Postage Lease	33323247	11	06.406.325	9.40	
23-Jan	1/31/2023	16744	FP Finance Program	Postage Lease	33323247	12	08.406.325	9.40	
23-Jan	1/31/2023	16744	FP Finance Program	Postage Lease	33323247	13	10.406.325	5.88	
23-Jan	1/31/2023	16744	FP Finance Program	Postage Lease	33323247	14	01.410.325	32.90	
23-Jan	1/31/2023	16744	FP Finance Program	Postage Lease	33323247	15	01.414.325	32.90	
23-Jan	1/31/2023	16744	FP Finance Program	Postage Lease	33323247	16	01.430.325	9.40	
23-Jan	1/31/2023	16744	FP Finance Program	Postage Lease	33323247	17	06.430.325	9.40	
23-Jan	1/31/2023	16744	FP Finance Program	Postage Lease	33323247	18	08.430.325	9.40	
23-Jan	1/31/2023	16744	FP Finance Program	Postage Lease	33323247	19	10.430.325	5.86	
23-Jan	1/1/2023	121	Fragout Clothing	cc-8 pullover hoodies	0C5YTUJJ5	1	04.454.238	280.00	M
23-Jan	1/6/2023	16529	Fred Beans	vehicle 14 maintenance	388617P	1	01.410.251	82.27	
23-Jan	1/6/2023	16601	Fred Beans	police car	10523	1	01.410.740	41,412.00	
23-Jan	1/11/2023	16604	Fred Beans	2022 Ford Explorer XLT on Costar Quote 025-308 for L&I	025-308A	1	01.414.740	44,263.00	
23-Jan	1/11/2023	16605	Fred Beans	2022 Ford Edge SEL on Costar Quote 025-308	025-308C	1	08.429.740	39,763.00	
23-Jan	1/11/2023	16606	Fred Beans	2022 Ford Explorer XLT on Costar Quote 025-308	025-308	1	08.429.740	43,861.00	
23-Jan	1/10/2023	99999999	Fred Beans	2022 Ford Explorer XLT on Costar Quote 025-308	025-308	1	08.429.740	(43,861.00)	V
23-Jan	1/11/2023	99999999	Fred Beans	2022 Ford Explorer XLT on Costar Quote 025-308	025-308	1	08.429.740	43,861.00	
23-Jan	1/11/2023	99999999	Fred Beans	2022 Ford Explorer XLT on Costar Quote 025-308 for L&I	025-308A	1	01.414.740	44,263.00	

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23-Jan	1/10/2023	99999999	Fred Beans	2022 Ford Explorer XLT on Costar Quote 025-308 for L&I	025-308A	1	01.414.740	(44,263.00)	V
23-Jan	1/11/2023	99999999	Fred Beans	2022 Ford Edge SEL on Costar Quote 025-308	025-308C	1	08.429.740	39,763.00	
23-Jan	1/10/2023	99999999	Fred Beans	2022 Ford Edge SEL on Costar Quote 025-308	025-308C	1	08.429.740	(39,763.00)	V
23-Jan	1/1/2023	121	FROMM ELECTRIC	cc-t&B LT75P 3/4 L/t conn	12109913-00	1	06.449.375	17.46	M
23-Jan	1/1/2023	121	FROMM ELECTRIC	cc-blank fs box w/mnt	12109949-00	1	08.429.374	123.43	M
23-Jan	1/1/2023	121	FROMM ELECTRIC	cc-electronic photo control side lens stem	12109989-00	1	46.447.241	23.27	M
23-Jan	1/1/2023	121	FROMM ELECTRIC	cc-base relay timer	12110168-00	1	08.429.374	435.69	M
23-Jan	1/1/2023	121	FROMM ELECTRIC	cc-strut clamp,conduit beam clamp,500' reel	12110238-00	1	08.429.374	716.41	M
23-Jan	1/1/2023	121	Furniture Leisure	Dome for 32 gallon trash receptacle	14209	1	04.454.241	2,160.00	M
23-Jan	1/1/2023	121	GALLS INC	cc-Blackhawk serpa holster for taser X26P	22297476	1	01.410.260	167.44	M
23-Jan	1/31/2023	16745	GEHRINGER MECHANICAL	RTU Community Center-658 Beech St	88481	1	04.454.373	289.00	
23-Jan	1/20/2023	16628	GENERATOR GUY	Operational check Boro Hall on 12/16/22	4322	1	01.409.373	377.96	
23-Jan	1/20/2023	16628	GENERATOR GUY	Operational check Boro Hall on 12/16/22	4322	2	06.409.373	377.96	
23-Jan	1/20/2023	16628	GENERATOR GUY	Operational check Boro Hall on 12/16/22	4322	3	08.409.373	377.96	
23-Jan	1/20/2023	16628	GENERATOR GUY	Operational check Boro Hall on 12/16/22	4322	4	10.409.373	215.96	
23-Jan	1/20/2023	16628	GENERATOR GUY	Operational check Farmington Ave pump on 12/21/22	4323	1	06.449.374	400.00	
23-Jan	1/20/2023	16628	GENERATOR GUY	Operational check on Kepler Pump on 12/21/22	4324	1	06.449.378	400.00	
23-Jan	1/20/2023	16628	GENERATOR GUY	Operational check Truck/Garage on 12/16/22	4325	1	01.430.371	112.00	
23-Jan	1/20/2023	16628	GENERATOR GUY	Operational check Truck/Garage on 12/16/22	4325	2	06.430.371	112.00	
23-Jan	1/20/2023	16628	GENERATOR GUY	Operational check Truck/Garage on 12/16/22	4325	3	08.430.371	112.00	
23-Jan	1/20/2023	16628	GENERATOR GUY	Operational check Truck/Garage on 12/16/22	4325	4	10.430.371	64.00	
23-Jan	1/20/2023	16628	GENERATOR GUY	Operational check Willow St Pump on 12/21/22	4326	1	06.449.374	400.00	
23-Jan	1/1/2023	121	GIANT AHOLD FINANCIAL SERVICES	cc-ice cubes, veg & fruit trays,cookies for luncheon	122122	1	01.406.471	44.73	M
23-Jan	1/1/2023	121	GIANT AHOLD FINANCIAL SERVICES	cc-ice cubes, veg & fruit trays,cookies for luncheon	122122	2	06.406.471	44.73	M
23-Jan	1/1/2023	121	GIANT AHOLD FINANCIAL SERVICES	cc-ice cubes, veg & fruit trays,cookies for luncheon	122122	3	08.406.471	44.73	M
23-Jan	1/1/2023	121	GIANT AHOLD FINANCIAL SERVICES	cc-ice cubes, veg & fruit trays,cookies for luncheon	122122	4	10.406.471	25.56	M
23-Jan	1/6/2023	16530	GIFT OIL, WILLIAM R	off road diesel 96 gallons @ 4.219/gallon	86277	1	06.449.231	405.02	
23-Jan	1/20/2023	16629	GOODWILL FIRE COMPANY	Fire Co allocations-March Allotment and February Healthcare	MARCH/FEBRUARY	1	14.415.507	18,057.61	
23-Jan	1/31/2023	16747	Graber Letterin' Inc	Prep and letter and decal Ford Explorer	26647	1	01.410.740	1,775.00	
23-Jan	1/6/2023	16531	Graham, Andrea	Deposit for hotel for Conference in March 2023-Graham	MARCH 2023 CONFERE	1	04.452.425	198.69	
23-Jan	1/1/2023	121	GRAINGER	cc-portable electric heater	9521331224	1	08.429.374	691.20	M
23-Jan	1/1/2023	121	GRAINGER	cc-sheet pan aluminum 15x21	9528087928	1	06.448.225	209.34	M
23-Jan	1/1/2023	121	GRAINGER	cc-ice machine cleaner	9529199268	1	06.448.225	100.12	M
23-Jan	1/1/2023	121	GRAINGER	cc-premium metric v belt rubber	9530973669	1	08.429.379	71.12	M
23-Jan	1/20/2023	16630	GRANNETINO INC	Hauled waste from Pottstown WW Plant to Lehigh County Author	1010456	1	08.429.365	2,880.00	
23-Jan	1/1/2023	121	GREATER POTTSTOWN SHRM	2023 dues Chieffo	2023 DUES CHIEFFO	1	01.406.420	54.60	M
23-Jan	1/1/2023	121	GREATER POTTSTOWN SHRM	2023 dues Chieffo	2023 DUES CHIEFFO	2	06.406.420	54.60	M
23-Jan	1/1/2023	121	GREATER POTTSTOWN SHRM	2023 dues Chieffo	2023 DUES CHIEFFO	3	08.406.420	54.60	M
23-Jan	1/1/2023	121	GREATER POTTSTOWN SHRM	2023 dues Chieffo	2023 DUES CHIEFFO	4	10.406.420	31.20	M

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23-Jan	1/1/2023	121	GREATER POTTSTOWN SHRM	Cc-webinar	506243287	1	01.406.471	12.60	M
23-Jan	1/1/2023	121	GREATER POTTSTOWN SHRM	Cc-webinar	506243287	2	06.406.471	12.60	M
23-Jan	1/1/2023	121	GREATER POTTSTOWN SHRM	Cc-webinar	506243287	3	08.406.471	12.60	M
23-Jan	1/1/2023	121	GREATER POTTSTOWN SHRM	Cc-webinar	506243287	4	10.406.471	7.20	M
23-Jan	1/1/2023	121	GREATER POTTSTOWN SHRM	Cc-webinar	586145426	1	01.406.471	50.40	M
23-Jan	1/1/2023	121	GREATER POTTSTOWN SHRM	Cc-webinar	586145426	2	06.406.471	50.40	M
23-Jan	1/1/2023	121	GREATER POTTSTOWN SHRM	Cc-webinar	586145426	3	08.406.471	50.40	M
23-Jan	1/1/2023	121	GREATER POTTSTOWN SHRM	Cc-webinar	586145426	4	10.406.471	28.80	M
23-Jan	1/1/2023	121	GREATER POTTSTOWN SHRM	2023 membership-Mader	SO2181669-1	1	01.406.420	64.12	M
23-Jan	1/1/2023	121	GREATER POTTSTOWN SHRM	2023 membership-Mader	SO2181669-1	2	06.406.420	64.12	M
23-Jan	1/1/2023	121	GREATER POTTSTOWN SHRM	2023 membership-Mader	SO2181669-1	3	08.406.420	64.12	M
23-Jan	1/1/2023	121	GREATER POTTSTOWN SHRM	2023 membership-Mader	SO2181669-1	4	10.406.420	36.64	M
23-Jan	1/31/2023	16748	Green Advantage Landscaping	Grass cut, trash removal and board up various properties	1812	1	10.414.310	3,833.50	
23-Jan	1/1/2023	121	GREENWOOD PRODUCTS INC	cc-tss filters	100016294	1	08.429.225	546.13	M
23-Jan	1/1/2023	121	GRUMPYS HANDCARVED SANDWICHES	cc-police Luncheon	20221221	1	01.406.471	114.67	M
23-Jan	1/1/2023	121	GRUMPYS HANDCARVED SANDWICHES	cc-police Luncheon	20221221	2	06.406.471	114.67	M
23-Jan	1/1/2023	121	GRUMPYS HANDCARVED SANDWICHES	cc-police Luncheon	20221221	3	08.406.471	114.67	M
23-Jan	1/1/2023	121	GRUMPYS HANDCARVED SANDWICHES	cc-police Luncheon	20221221	4	10.406.471	65.52	M
23-Jan	1/31/2023	16749	H & K Group	seed, straw mulch and tack at Gun Range	2	1	90.489.100	3,834.00	
23-Jan	1/1/2023	121	HACH CO	cc-lab supplies	13377092	1	06.448.225	1,338.35	M
23-Jan	1/1/2023	121	HACH CO	biuffer soln reagent chlorine	13386913	1	06.448.225	365.79	M
23-Jan	1/6/2023	16532	HACH CO	ee Phosver 3 PWD PLWA 10 ML	13382000	1	06.448.225	48.67	
23-Jan	1/6/2023	16532	HACH CO	ee DR300 phosphate pocket colorimeter	13389311	1	06.448.225	571.45	
23-Jan	1/6/2023	16532	HACH CO	ee Process Vial	13389641	1	06.448.225	1,115.52	
23-Jan	1/20/2023	16631	HACH CO	HACH264150	13405683	1	06.448.268	34,804.00	
23-Jan	1/6/2023	16533	Hackett Home Reapir and Design	Airport Repairs - flooring, window, doors	257	1	09.440.372	8,064.16	
23-Jan	1/6/2023	16534	Hanover Square Warehouse	Refund duplicate payment for 192 S Hanover St Unit H	192 S HANOVER ST UN	1	99.178.000	902.16	
23-Jan	1/31/2023	16751	Haraseviat, Mark	veeder root register and pulsar for Liquid Controls Dispenser	101	1	09.440.372	1,055.00	
23-Jan	1/20/2023	16632	Harrison Group	Jan-March 2023 HRA adminsitration services	2212097	1	01.487.196	168.00	
23-Jan	1/20/2023	16632	Harrison Group	Jan-March 2023 HRA adminsitration services	2212097	2	04.487.196	24.00	
23-Jan	1/20/2023	16632	Harrison Group	Jan-March 2023 HRA adminsitration services	2212097	3	06.487.196	24.00	
23-Jan	1/20/2023	16632	Harrison Group	Jan-March 2023 HRA adminsitration services	2212097	4	08.487.196	60.00	
23-Jan	1/20/2023	16632	Harrison Group	Jan-March 2023 HRA adminsitration services	2212097	5	10.487.196	24.00	
23-Jan	1/31/2023	16752	HARTFORD RETIREE PREMIUM ACCOUNT	POLICE RETIREMENT PREMIUMS	10025-020123	1	01.410.197	1,483.53	
23-Jan	1/6/2023	16535	Heacock, Linda	Refund credit Balance on CLOSED ACCT due to Upper Pottsgrove	83 HANOVER DR-12282	1	99.175.000	215.00	
23-Jan	1/20/2023	16633	Hei-Way LLC	Premium stockpile bituminous material	10330774	1	06.449.375	2,347.80	
23-Jan	1/1/2023	121	Henry's Auto Warehouse	cc-sign bolt nuts	HA-1341	1	35.433.254	51.10	M
23-Jan	1/1/2023	121	High Swartz LLP	cc-codes and Zoning	123206	1	01.404.314	8,600.00	M
23-Jan	1/1/2023	121	High Swartz LLP	cc-trash agreement JP Mascaro	124284	1	10.404.314	80.00	M

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23-Jan	1/1/2023	121	High Swartz LLP	cc-General Matters and Correspondence,Agenda and Minutes	124284	2	01.404.314	5,035.00	M
23-Jan	1/1/2023	121	High Swartz LLP	cc-Zoning appeal Beacon of Hope	124285	1	01.414.315	400.00	M
23-Jan	1/1/2023	121	High Swartz LLP	Misc Codes and Zoning	124285	2	01.404.314	144.00	M
23-Jan	1/1/2023	121	High Swartz LLP	Co of Pa v Michael Shifflett	124285	3	01.404.314	140.00	M
23-Jan	1/1/2023	121	High Swartz LLP	Co of Pa V Terranec R Yoast	124285	4	01.404.314	300.00	M
23-Jan	1/1/2023	121	High Swartz LLP	Ordinance Review Committee	124286	1	01.404.314	2,320.00	M
23-Jan	1/1/2023	121	High Swartz LLP	Ordinances Zoning	124286	2	01.404.314	2,016.00	M
23-Jan	1/1/2023	121	High Swartz LLP	200 Shoemaker Rd	124287	1	90.489.100	48.00	M
23-Jan	1/1/2023	121	High Swartz LLP	cc-Pottstown Borough Litigation	124296	1	01.404.314	40.00	M
23-Jan	1/1/2023	121	High Swartz LLP	Blighted Property Review Committee	12492	1	01.404.314	464.00	M
23-Jan	1/20/2023	16635	Hillegas Valve Repair	2023 Service Contract	21-166	1	06.449.375	1,200.00	
23-Jan	1/20/2023	16636	Hoffman, Michael	2023 boot allowance	2023 BOOT ALLOWANC	1	01.430.238	28.00	
23-Jan	1/20/2023	16636	Hoffman, Michael	2023 boot allowance	2023 BOOT ALLOWANC	2	06.430.238	28.00	
23-Jan	1/20/2023	16636	Hoffman, Michael	2023 boot allowance	2023 BOOT ALLOWANC	3	08.430.238	28.00	
23-Jan	1/20/2023	16636	Hoffman, Michael	2023 boot allowance	2023 BOOT ALLOWANC	4	10.430.238	16.00	
23-Jan	1/1/2023	121	HOME DEPOT CREDIT SERVICES	cc-water filter,pipe thread tape,titanium extractor set 4PC,bucke	15346	1	08.429.374	115.97	M
23-Jan	1/1/2023	121	HOME DEPOT CREDIT SERVICES	cc-buckets and blades	1015230	1	08.429.374	86.14	M
23-Jan	1/1/2023	121	HOME DEPOT CREDIT SERVICES	cc-box 1 gang 3 hole,receptacle tester,step drill bit	2020894	1	08.429.374	318.10	M
23-Jan	1/1/2023	121	HOME DEPOT CREDIT SERVICES	cc-loctite gaps and cracks,caulk gun	2020898	1	04.454.241	72.83	M
23-Jan	1/1/2023	121	HOME DEPOT CREDIT SERVICES	cc-convection heater	3341339	1	09.440.372	105.00	M
23-Jan	1/1/2023	121	HOME DEPOT CREDIT SERVICES	cc-clamp tool,rope caulk,straight hook,workshop ext cord,M18 fu	4013025	1	08.429.374	652.26	M
23-Jan	1/1/2023	121	HOME DEPOT CREDIT SERVICES	cc-Drop in anchor	4341242	1	08.429.374	10.50	M
23-Jan	1/1/2023	121	HOME DEPOT CREDIT SERVICES	cc-Drill kit,mixing bucket,tile chisel,steel bit set,carb bit	5014575	1	08.429.374	659.76	M
23-Jan	1/1/2023	121	HOME DEPOT CREDIT SERVICES	cc-Duck canvas glove,rafter,demolition gloves,socket adapter set	5020625	1	04.454.241	110.26	M
23-Jan	1/1/2023	121	HOME DEPOT CREDIT SERVICES	cc-battery and charger kit,batteries	5020643	1	06.448.260	241.68	M
23-Jan	1/1/2023	121	HOME DEPOT CREDIT SERVICES	cc-5 piece scissors set	5020654	1	06.448.260	6.33	M
23-Jan	1/1/2023	121	HOME DEPOT CREDIT SERVICES	cc-sds bits	7014208	1	08.429.374	72.47	M
23-Jan	1/1/2023	121	HOME DEPOT CREDIT SERVICES	cc-returned one SDS bit	7210064	1	08.429.374	(52.47)	M
23-Jan	1/1/2023	121	HOME DEPOT CREDIT SERVICES	cc-champion el, supply line,toilet	7622832	1	09.440.372	424.84	M
23-Jan	1/1/2023	121	HOME DEPOT CREDIT SERVICES	cc-6 gallon wet/dry vacuum	7622833	1	06.449.260	199.00	M
23-Jan	1/1/2023	121	HOME DEPOT CREDIT SERVICES	cc-sds bits	8021342	1	08.429.374	73.44	M
23-Jan	1/1/2023	121	HOME DEPOT CREDIT SERVICES	cc-halogen work light,single lighted lock,milwaukee sds bit	9015409	1	08.429.374	220.37	M
23-Jan	1/1/2023	121	HOME DEPOT CREDIT SERVICES	cc-tankless water heater,vent termination kit for tankless gas wat	WP54933626	1	08.429.374	1,558.40	M
23-Jan	1/1/2023	121	Hootsuite	Refund for sales tax	SALES TAX CREDIT	1	01.407.451	(36.09)	M
23-Jan	1/1/2023	121	Hootsuite	Refund for sales tax	SALES TAX CREDIT	2	06.407.451	(36.09)	M
23-Jan	1/1/2023	121	Hootsuite	Refund for sales tax	SALES TAX CREDIT	3	08.407.451	(36.09)	M
23-Jan	1/1/2023	121	Hootsuite	Refund for sales tax	SALES TAX CREDIT	4	10.407.451	(19.33)	M
23-Jan	1/1/2023	121	Hootsuite	Refund for sales tax	SALES TAX CREDIT	5	18.407.451	(1.28)	M
23-Jan	1/20/2023	16634	Herbert Rowland & Grubic	MS4 Pottstown Borough	166808	1	01.408.319	34.66	

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23-Jan	1/20/2023	16634	Herbert Rowland & Grubic	MS4 Pottstown Borough	166808	2	06.408.319	34.67	
23-Jan	1/20/2023	16634	Herbert Rowland & Grubic	MS4 Pottstown Borough	166808	3	08.408.319	34.67	
23-Jan	1/20/2023	16634	Herbert Rowland & Grubic	Borough Authority Retainer	167182	1	06.408.313	250.00	
23-Jan	1/20/2023	16634	Herbert Rowland & Grubic	Borough Authority Retainer	167182	2	08.408.313	250.00	
23-Jan	1/20/2023	16634	Herbert Rowland & Grubic	CFA SWA application	167182	3	17.165.000	3,445.50	
23-Jan	1/20/2023	16634	Herbert Rowland & Grubic	Consulting Engineers Report	167182	4	06.408.313	1,853.00	
23-Jan	1/20/2023	16634	Herbert Rowland & Grubic	Consulting Engineers certs	167182	5	08.408.313	1,765.00	
23-Jan	1/20/2023	16634	Herbert Rowland & Grubic	ARPA Coordination	167182	6	06.408.313	129.50	
23-Jan	1/20/2023	16634	Herbert Rowland & Grubic	Flow Meter assistance	167183	1	08.408.313	1,737.00	
23-Jan	1/20/2023	16634	Herbert Rowland & Grubic	422 Water Main Relocation	167184	1	06.165.000	395.50	
23-Jan	1/20/2023	16634	Herbert Rowland & Grubic	WTP UV Upgrade Construction	167185	1	06.165.000	5,719.39	
23-Jan	1/31/2023	16753	Herbert Rowland & Grubic	Memorial Park Stream Restoration & Ped Bridge	166793	1	45.464.205	1,335.75	
23-Jan	1/31/2023	16753	Herbert Rowland & Grubic	200 Shoemaker Rd	167181	1	90.489.100	18.50	
23-Jan	1/31/2023	16753	Herbert Rowland & Grubic	204 Shoemaker Rd	167181	2	90.489.100	63.50	
23-Jan	1/31/2023	16753	Herbert Rowland & Grubic	Wawa 157 Evergreen Rd	167181	3	08.480.100	92.50	
23-Jan	1/31/2023	16754	Hudak, Andrew and Monica	Refund payment for 114 Danny Rd due to sale of property	114 DANNY RD	1	99.175.000	207.90	
23-Jan	1/6/2023	16536	ICMA Membership Renewals	2023 Membership-Keller	2023 MEMBERSHIP-KE	1	01.401.420	240.94	
23-Jan	1/6/2023	16536	ICMA Membership Renewals	2023 Membership-Keller	2023 MEMBERSHIP-KE	2	06.401.420	240.94	
23-Jan	1/6/2023	16536	ICMA Membership Renewals	2023 Membership-Keller	2023 MEMBERSHIP-KE	3	08.401.420	240.94	
23-Jan	1/6/2023	16536	ICMA Membership Renewals	2023 Membership-Keller	2023 MEMBERSHIP-KE	4	10.401.420	137.68	
23-Jan	1/31/2023	111111789	Independence Blue Cross	Medical	230110388383.00	1	01.401.196	862.78	M
23-Jan	1/31/2023	111111789	Independence Blue Cross	Medical	230110388383.00	2	06.401.196	862.78	M
23-Jan	1/31/2023	111111789	Independence Blue Cross	Medical	230110388383.00	3	08.401.196	862.78	M
23-Jan	1/31/2023	111111789	Independence Blue Cross	Medical	230110388383.00	4	10.401.196	493.02	M
23-Jan	1/31/2023	111111789	Independence Blue Cross	Medical	230110388383.00	5	01.402.196	2,291.12	M
23-Jan	1/31/2023	111111789	Independence Blue Cross	Medical	230110388383.00	6	06.402.196	3,452.26	M
23-Jan	1/31/2023	111111789	Independence Blue Cross	Medical	230110388383.00	7	08.402.196	3,452.26	M
23-Jan	1/31/2023	111111789	Independence Blue Cross	Medical	230110388383.00	8	10.402.196	1,309.21	M
23-Jan	1/31/2023	111111789	Independence Blue Cross	Medical	230110388383.00	9	01.403.196	783.60	M
23-Jan	1/31/2023	111111789	Independence Blue Cross	Medical	230110388383.00	10	01.406.196	869.65	M
23-Jan	1/31/2023	111111789	Independence Blue Cross	Medical	230110388383.00	11	06.406.196	869.65	M
23-Jan	1/31/2023	111111789	Independence Blue Cross	Medical	230110388383.00	12	08.406.196	869.65	M
23-Jan	1/31/2023	111111789	Independence Blue Cross	Medical	230110388383.00	13	10.406.196	496.94	M
23-Jan	1/31/2023	111111789	Independence Blue Cross	Medical	230110388383.00	14	01.410.196	63,634.61	M
23-Jan	1/31/2023	111111789	Independence Blue Cross	Medical	230110388383.00	15	01.411.196	15,189.39	M
23-Jan	1/31/2023	111111789	Independence Blue Cross	Medical	230110388383.00	16	01.410.197	31,560.57	M
23-Jan	1/31/2023	111111789	Independence Blue Cross	Medical	230110388383.00	17	01.414.196	14,925.55	M
23-Jan	1/31/2023	111111789	Independence Blue Cross	Medical	230110388383.00	18	01.430.196	4,542.64	M
23-Jan	1/31/2023	111111789	Independence Blue Cross	Medical	230110388383.00	19	06.430.196	4,542.64	M

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23-Jan	1/31/2023	111111789	Independence Blue Cross	Medical	230110388383.00	20	08.430.196	4,542.64	M
23-Jan	1/31/2023	111111789	Independence Blue Cross	Medical	230110388383.00	21	10.430.196	2,595.79	M
23-Jan	1/31/2023	111111789	Independence Blue Cross	Medical	230110388383.00	22	04.454.196	6,217.07	M
23-Jan	1/31/2023	111111789	Independence Blue Cross	Medical	230110388383.00	23	04.452.196	3,471.46	M
23-Jan	1/31/2023	111111789	Independence Blue Cross	Medical	230110388383.00	24	06.429.196	2,010.81	M
23-Jan	1/31/2023	111111789	Independence Blue Cross	Medical	230110388383.00	25	06.447.196	4,864.46	M
23-Jan	1/31/2023	111111789	Independence Blue Cross	Medical	230110388383.00	26	06.448.196	7,637.07	M
23-Jan	1/31/2023	111111789	Independence Blue Cross	Medical	230110388383.00	27	06.449.196	7,909.58	M
23-Jan	1/31/2023	111111789	Independence Blue Cross	Medical	230110388383.00	28	08.429.196	15,520.04	M
23-Jan	1/31/2023	111111789	Independence Blue Cross	Medical	230110388383.00	29	08.447.196	4,864.46	M
23-Jan	1/31/2023	111111789	Independence Blue Cross	Medical	230110388383.00	30	10.414.196	2,044.31	M
23-Jan	1/31/2023	111111789	Independence Blue Cross	Medical	230110388383.00	31	18.436.196	3,548.84	M
23-Jan	1/31/2023	111111789	Independence Blue Cross	Medical	230110388383.00	32	01.222.000	20,096.40	M
23-Jan	1/31/2023	111111789	Independence Blue Cross	Medical	230110388383.00	33	01.402.196	121.37	M
23-Jan	1/31/2023	111111789	Independence Blue Cross	Medical	230110388383.00	34	06.402.196	121.37	M
23-Jan	1/31/2023	111111789	Independence Blue Cross	Medical	230110388383.00	35	08.402.196	121.37	M
23-Jan	1/31/2023	111111789	Independence Blue Cross	Medical	230110388383.00	36	10.402.196	69.36	M
23-Jan	1/31/2023	111111789	Independence Blue Cross	Medical	230110388383.00	37	01.406.196	259.45	M
23-Jan	1/31/2023	111111789	Independence Blue Cross	Medical	230110388383.00	38	06.406.196	259.45	M
23-Jan	1/31/2023	111111789	Independence Blue Cross	Medical	230110388383.00	39	08.406.196	259.45	M
23-Jan	1/31/2023	111111789	Independence Blue Cross	Medical	230110388383.00	40	10.406.196	148.26	M
23-Jan	1/31/2023	111111789	Independence Blue Cross	Medical	230110388383.00	41	01.410.196	(31,557.63)	M
23-Jan	1/31/2023	111111789	Independence Blue Cross	Medical	230110388383.00	42	01.410.197	31,378.80	M
23-Jan	1/31/2023	111111789	Independence Blue Cross	Medical	230110388383.00	43	01.414.196	76.58	M
23-Jan	1/31/2023	111111789	Independence Blue Cross	Medical	230110388383.00	44	06.447.196	(883.06)	M
23-Jan	1/31/2023	111111789	Independence Blue Cross	Medical	230110388383.00	45	06.448.196	153.17	M
23-Jan	1/31/2023	111111789	Independence Blue Cross	Medical	230110388383.00	46	08.447.196	(883.06)	M
23-Jan	1/31/2023	111111789	Independence Blue Cross	Medical	230110388383.00	47	10.414.196	76.57	M
23-Jan	1/31/2023	111111789	Independence Blue Cross	Medical	230110388383.00	48	18.436.196	(947.91)	M
23-Jan	1/20/2023	16637	Integrated Security Systems	N Warren & Walnut service to camera	11395	1	01.410.300	405.00	
23-Jan	1/20/2023	16638	INTERSTATE TAX SERVICE BUREAU	unemployment January-March 2023	28912	1	01.487.194	8.66	
23-Jan	1/20/2023	16638	INTERSTATE TAX SERVICE BUREAU	unemployment January-March 2023	28912	2	06.487.194	8.66	
23-Jan	1/20/2023	16638	INTERSTATE TAX SERVICE BUREAU	unemployment January-March 2023	28912	3	08.487.194	8.66	
23-Jan	1/20/2023	16638	INTERSTATE TAX SERVICE BUREAU	unemployment January-March 2023	28912	4	10.487.194	4.95	
23-Jan	1/20/2023	16638	INTERSTATE TAX SERVICE BUREAU	unemployment January-March 2023	28912	5	01.487.194	100.52	
23-Jan	1/20/2023	16638	INTERSTATE TAX SERVICE BUREAU	unemployment January-March 2023	28912	6	04.487.194	6.44	
23-Jan	1/20/2023	16638	INTERSTATE TAX SERVICE BUREAU	unemployment January-March 2023	28912	7	06.487.194	14.18	
23-Jan	1/20/2023	16638	INTERSTATE TAX SERVICE BUREAU	unemployment January-March 2023	28912	8	08.487.194	21.90	
23-Jan	1/20/2023	16638	INTERSTATE TAX SERVICE BUREAU	unemployment January-March 2023	28912	9	07.445.194	1.29	

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23-Jan	1/20/2023	16638	INTERSTATE TAX SERVICE BUREAU	unemployment January-March 2023	28912	10	10.414.194	2.58	
23-Jan	1/20/2023	16638	INTERSTATE TAX SERVICE BUREAU	unemployment January-March 2023	28912	11	14.415.194	1.29	
23-Jan	1/20/2023	16638	INTERSTATE TAX SERVICE BUREAU	unemployment January-March 2023	28912	12	18.436.194	3.87	
23-Jan	1/31/2023	16755	IPS Global	toner cartridge	130470	1	01.402.210	78.10	
23-Jan	1/31/2023	16755	IPS Global	toner cartridge	130470	2	06.402.210	78.10	
23-Jan	1/31/2023	16755	IPS Global	toner cartridge	130470	3	08.402.210	78.10	
23-Jan	1/31/2023	16755	IPS Global	toner cartridge	130470	4	10.402.210	44.60	
23-Jan	1/6/2023	16537	IPS Group	version 2 collection card, New diagnostic card,tandem battery br	INV76152	1	07.445.371	665.50	
23-Jan	1/6/2023	16537	IPS Group	Monthly secure gateway/wireless data fee multi space meters	INV76896	1	07.445.371	324.00	
23-Jan	1/31/2023	16756	Iron Horse Environmental LLC	Mechanical Seal Netzsch Uns Part 8016168	PC-1155	1	08.429.379	5,060.00	
23-Jan	1/1/2023	121	J C Mechanical Heating and Cooling	cc-HVAC maintenance	452-454	1	06.448.373	2,483.50	M
23-Jan	1/31/2023	16704	J G ENVIRONMENTAL LLC	Lower Pump House remove heavy grease on 01/04/23 & 01/05/23	A122730	1	08.429.365	25,446.75	
23-Jan	1/31/2023	16704	J G ENVIRONMENTAL LLC	Bulk pit cleaning on 01/13/23	A122856	1	08.429.365	5,282.75	
23-Jan	1/1/2023	121	J J Ratigan Brewing	cc-Lunch meeting	221129-07-4	1	01.401.425	10.29	M
23-Jan	1/1/2023	121	J J Ratigan Brewing	cc-Lunch meeting	221129-07-4	2	06.401.425	10.29	M
23-Jan	1/1/2023	121	J J Ratigan Brewing	cc-Lunch meeting	221129-07-4	3	10.401.425	5.87	M
23-Jan	1/1/2023	121	J J Ratigan Brewing	cc-Lunch meeting	221129-07-4	4	08.401.425	10.29	M
23-Jan	1/6/2023	111111781	JCI Jones	CHLORINE	903009	1	08.429.222	9,315.00	M
23-Jan	1/6/2023	111111781	JCI Jones	CHLORINE	903013	1	06.448.222	3,726.00	M
23-Jan	1/20/2023	111111785	JCI Jones	CHLORINE	904103	1	08.429.222	9,315.00	M
23-Jan	1/1/2023	121	JCO Corporation	cc-Kussmaul Auto Eject 15 WP yellow	6807	1	14.480.252	208.99	M
23-Jan	1/31/2023	16757	Jersey Tactical Corp	Claw 30 black,JTC Claw Go Sling	2400	1	01.410.740	3,511.92	
23-Jan	1/6/2023	16538	John's Plumbing and Remodeling	installed two new toilets at airport main office	55	1	09.440.372	300.00	
23-Jan	1/6/2023	16539	Johnson Controls	box Sale of 100 HID ISOPROXII Cards	99039	1	01.410.374	515.00	
23-Jan	1/31/2023	16758	Johnson Controls	Annual billing for CCure9000 SSA contract 01/01/22-12/31/22	100397	1	01.407.453	483.24	
23-Jan	1/31/2023	16758	Johnson Controls	Annual billing for CCure9000 SSA contract 01/01/22-12/31/22	100397	2	06.407.453	483.24	
23-Jan	1/31/2023	16758	Johnson Controls	Annual billing for CCure9000 SSA contract 01/01/22-12/31/22	100397	3	08.407.453	483.24	
23-Jan	1/31/2023	16758	Johnson Controls	Annual billing for CCure9000 SSA contract 01/01/22-12/31/22	100397	4	10.407.453	258.88	
23-Jan	1/31/2023	16758	Johnson Controls	Annual billing for CCure9000 SSA contract 01/01/22-12/31/22	100397	5	18.407.453	17.26	
23-Jan	1/6/2023	16540	JONES, TERRY	2022 Boot allowance	2022 BOOT ALLOWANC	1	01.430.238	27.99	
23-Jan	1/6/2023	16540	JONES, TERRY	2022 Boot allowance	2022 BOOT ALLOWANC	2	06.430.238	27.99	
23-Jan	1/6/2023	16540	JONES, TERRY	2022 Boot allowance	2022 BOOT ALLOWANC	3	08.430.238	27.99	
23-Jan	1/6/2023	16540	JONES, TERRY	2022 Boot allowance	2022 BOOT ALLOWANC	4	10.430.238	15.98	
23-Jan	1/31/2023	16759	JPS Construction	42 Walnut St Arch Repair	PAYMENT CERTIFICATE	1	45.464.298	86,755.36	
23-Jan	1/31/2023	16746	George Kelso Co	S8P-460V-137 Submersible Chopper Pump 150hp 1750rpm 3ph	64422	1	08.429.375	84,633.00	
23-Jan	1/31/2023	16760	Keszczyk, Gerry	Personal cell Phone use 2022	2022 CELL PHONE USE	1	06.402.321	120.00	
23-Jan	1/31/2023	16760	Keszczyk, Gerry	Personal cell Phone use 2022	2022 CELL PHONE USE	2	08.402.321	120.00	
23-Jan	1/1/2023	121	KEYSTONE DIGITAL IMAGING	cc-scanner	SCANNER	1	01.406.260	279.72	M
23-Jan	1/1/2023	121	KEYSTONE DIGITAL IMAGING	cc-scanner	SCANNER	2	06.406.260	279.72	M

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23-Jan	1/1/2023	121	KEYSTONE DIGITAL IMAGING	cc-scanner	SCANNER	3	08.406.260	279.72	M
23-Jan	1/1/2023	121	KEYSTONE DIGITAL IMAGING	cc-scanner	SCANNER	4	10.406.260	159.84	M
23-Jan	1/20/2023	16641	Keystone Engineering Group Inc	Pottstotwn Borough Auth Wastewater T & M	2300065	1	08.429.385	290.00	
23-Jan	1/6/2023	16541	KRIEBEL SECURITY	fire alarm monitoring- January-March 2023 Ricketts Center	310017	1	04.454.373	165.00	
23-Jan	1/6/2023	16542	Kuehne Chemical Co	sodium hydroxide solution	1525665	1	06.448.222	11,686.44	
23-Jan	1/31/2023	16761	KULPS BODY SHOP	2004 Chevy Tahoe -repaired front fender paint	12023	1	08.429.251	296.00	
23-Jan	1/6/2023	16543	L B WATER SERVICE INC	repair clamps	3662370	1	06.449.375	490.00	
23-Jan	1/6/2023	16543	L B WATER SERVICE INC	Fire hydrant parts	3666343	1	06.449.377	2,369.00	
23-Jan	1/20/2023	16642	L B WATER SERVICE INC	4 in open right gate valve	3668060	1	06.449.375	625.00	
23-Jan	1/20/2023	16642	L B WATER SERVICE INC	6x12 single band ss repair clamp	3668064	1	06.449.375	980.00	
23-Jan	1/20/2023	16642	L B WATER SERVICE INC	6x6 single band full circle repair clamp	3671335	1	06.449.375	385.40	
23-Jan	1/1/2023	121	LAMB MCERLANE PC	cc-Contract Review	221196	1	06.404.315	55.00	M
23-Jan	1/1/2023	121	LAMB MCERLANE PC	cc-PennVest Lead line Replacement Project	221198	1	06.404.315	495.00	M
23-Jan	1/20/2023	16643	LANGUAGE LINE SERVICES	other charges	10723140	1	01.410.300	35.00	
23-Jan	1/17/2023	15109	LaRiviere,Jeffrey	Refund hangar fee due to construction at the airport	HANGAR REFUND	1	99.176.000	(196.77)	V
23-Jan	1/20/2023	16644	LaRiviere,Jeffrey	Refund hangar fee due to construction at the airport	HANGAR REFUND	1	99.176.000	196.77	
23-Jan	1/1/2023	121	LASERWORX	Cc-Honor Guard Plaques	22-1108966	1	01.410.300	65.00	M
23-Jan	1/6/2023	16544	Legacy Automatic Doors	hive receiver,transmitter	2160	1	01.409.373	17.42	
23-Jan	1/6/2023	16544	Legacy Automatic Doors	hive receiver,transmitter	2160	2	06.409.373	17.42	
23-Jan	1/6/2023	16544	Legacy Automatic Doors	hive receiver,transmitter	2160	3	08.409.373	17.42	
23-Jan	1/6/2023	16544	Legacy Automatic Doors	hive receiver,transmitter	2160	4	10.409.373	9.94	
23-Jan	1/1/2023	121	Legal & Liability Risk Management Instit	Registration fee detective school Ed Nitka	1020-4019	1	01.410.461	550.00	M
23-Jan	1/1/2023	121	Legal & Liability Risk Management Instit	cc-credit for Yambrick registration	121022	1	01.480.100	(525.00)	M
23-Jan	1/1/2023	121	Legal & Liability Risk Management Instit	Hands on Vehicle Fire/Arson Investigation seminar Glauner	229659	1	01.410.461	325.00	M
23-Jan	1/20/2023	16645	Leister, Audry J	Zoning-Pottstown Beacon of Hope	7746-A	1	01.414.315	400.00	
23-Jan	1/20/2023	16645	Leister, Audry J	Conditional Use-1304 E High St	7751-A	1	01.414.315	175.00	
23-Jan	1/6/2023	16545	LEVENGOOD SEPTIC SERVICE	hauled sludge from WTP 4000 gallons	89093	1	06.448.372	300.00	
23-Jan	1/6/2023	16545	LEVENGOOD SEPTIC SERVICE	hauled sludge from WTP 4000 gallons	89378	1	06.448.372	300.00	
23-Jan	1/6/2023	16545	LEVENGOOD SEPTIC SERVICE	hauled sludge from WTP 4500 gallons	89653	1	06.448.372	300.00	
23-Jan	1/6/2023	16545	LEVENGOOD SEPTIC SERVICE	hauled sludge from WTP 4500 gallons	89842	1	06.448.372	300.00	
23-Jan	1/20/2023	16646	LEVENGOOD SEPTIC SERVICE	hauled sludge for 4000 gallons on 01/09/23	90317	1	06.448.372	300.00	
23-Jan	1/20/2023	16646	LEVENGOOD SEPTIC SERVICE	hauled sludge for 4500 gallons from WTP	90608	1	06.448.372	300.00	
23-Jan	1/20/2023	16646	LEVENGOOD SEPTIC SERVICE	hauled sludge for 4500 gallons from WTP	90850	1	06.448.372	300.00	
23-Jan	1/31/2023	16762	LEVENGOOD SEPTIC SERVICE	hauled sludge for 4000 gallons from WTP	91257	1	06.448.372	300.00	
23-Jan	1/31/2023	16762	LEVENGOOD SEPTIC SERVICE	hauled sludge from WTP 4500 gallons	91457	1	06.448.372	300.00	
23-Jan	1/31/2023	16762	LEVENGOOD SEPTIC SERVICE	hauled sludge for 4500 gallons from WTP	91705	1	06.448.372	300.00	
23-Jan	1/1/2023	121	Levengood's Flowers	cc-Flowers for Rhoads-death in family	1209	1	90.489.100	73.03	M
23-Jan	1/6/2023	16546	Lewis Environmental	Cleaning of AvGas tank at airport	57845	1	09.440.372	4,230.00	
23-Jan	1/6/2023	16546	Lewis Environmental	Cleaning of AvGas tank at airport	57845	2	09.440.372	160.00	

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23-Jan	1/1/2023	121	LEXIS NEXIS	cc-November 2022 Minimum Commitment	1083831-20221130	1	01.410.420	150.00	M
23-Jan	1/1/2023	121	LIGHTMART.COM	CC-2x LED Exit & Emergency Lights	718601	1	04.454.241	152.00	M
23-Jan	1/6/2023	16547	LIMERICK TOWNSHIP	Dui Task Force Daywalt on 11/23/22	DAYWALT-112922	1	45.464.216	447.00	
23-Jan	1/6/2023	16547	LIMERICK TOWNSHIP	Click it or Ticket Daywalt on 11/18/22	DAYWALT-120122	1	45.464.216	447.00	
23-Jan	1/6/2023	16547	LIMERICK TOWNSHIP	Agressive Driving Hull on 11/09/22	HULL-111422	1	45.464.216	405.55	
23-Jan	1/6/2023	16547	LIMERICK TOWNSHIP	Agressive Driving Wave # 1 Mcguigan on 11/10/22	MCGUIGAN-111422	1	45.464.216	410.25	
23-Jan	1/6/2023	16547	LIMERICK TOWNSHIP	Click it or Ticket McGuigan on 12/01/22	MCGUIGAN-120122	1	45.464.216	410.25	
23-Jan	1/6/2023	16547	LIMERICK TOWNSHIP	Agressive Driving Riley on 11/09/22	RILEY-111422	1	45.464.216	98.82	
23-Jan	1/6/2023	16547	LIMERICK TOWNSHIP	Click it or Ticket Riley on 12/01/22	RILEY-120122	1	45.464.216	247.05	
23-Jan	1/6/2023	16547	LIMERICK TOWNSHIP	Agressive Driving Riley on 11/04/22	RILEY-NOV 14 2022	1	45.464.216	148.23	
23-Jan	1/6/2023	16547	LIMERICK TOWNSHIP	Click it or Ticket Tyler on 11/27/22	TYLER-112722	1	45.464.216	222.37	
23-Jan	1/6/2023	16547	LIMERICK TOWNSHIP	Click it or Ticket Tyler on 11-23-22	TYLER-120122	1	45.464.216	222.37	
23-Jan	1/6/2023	16547	LIMERICK TOWNSHIP	Agressive Driving Wave 3-Tyler on November 10	TYLER-NOVEMBER 14,	1	45.464.216	444.75	
23-Jan	1/6/2023	16548	Little, Robert E	narrow v belt	01-976371	1	06.449.260	196.47	
23-Jan	1/1/2023	121	Logmein INC	Go to meeting business 12/11/22-01/10/23,International 11/11/22	343260794	1	01.401.425	10.93	M
23-Jan	1/1/2023	121	Logmein INC	Go to meeting business 12/11/22-01/10/23,International 11/11/22	343260794	2	06.401.425	10.93	M
23-Jan	1/1/2023	121	Logmein INC	Go to meeting business 12/11/22-01/10/23,International 11/11/22	343260794	3	08.401.425	10.93	M
23-Jan	1/1/2023	121	Logmein INC	Go to meeting business 12/11/22-01/10/23,International 11/11/22	343260794	4	10.401.425	6.26	M
23-Jan	1/6/2023	16549	Longacre Electrical Service Inc	taco rebuilt bearing assembly	P28190	1	01.409.373	286.16	
23-Jan	1/6/2023	16549	Longacre Electrical Service Inc	taco rebuilt bearing assembly	P28190	2	06.409.373	286.16	
23-Jan	1/6/2023	16549	Longacre Electrical Service Inc	taco rebuilt bearing assembly	P28190	3	08.409.373	286.16	
23-Jan	1/6/2023	16549	Longacre Electrical Service Inc	taco rebuilt bearing assembly	P28190	4	10.409.373	163.52	
23-Jan	1/20/2023	16647	Longacre Electrical Service Inc	2" CTS compression2" coupling,liners	P27889	1	01.430.373	565.55	
23-Jan	1/20/2023	16647	Longacre Electrical Service Inc	2" CTS compression2" coupling,liners	P27889	2	06.430.73	565.55	
23-Jan	1/20/2023	16647	Longacre Electrical Service Inc	2" CTS compression2" coupling,liners	P27889	3	08.430.373	565.55	
23-Jan	1/20/2023	16647	Longacre Electrical Service Inc	2" CTS compression2" coupling,liners	P27889	4	10.430.373	323.15	
23-Jan	1/6/2023	16550	LOWER POTTS GROVE TWP	Dui Task Force # 152 Bond on 11/23/22	BOND-112522	1	45.464.216	348.85	
23-Jan	1/6/2023	16550	LOWER POTTS GROVE TWP	Click it or Ticket-Bond on 11/23/22	BOND-121322	1	45.464.216	348.85	
23-Jan	1/6/2023	16550	LOWER POTTS GROVE TWP	agressive driver wave 1-Dinnocenti on 11/02/22	DINNOCENTI-110222	1	45.464.216	243.90	
23-Jan	1/6/2023	16550	LOWER POTTS GROVE TWP	agressive driver wave 1-Dinnocenti on 11/09/22	DINNOCENTI-111422	1	45.464.216	243.90	
23-Jan	1/6/2023	16550	LOWER POTTS GROVE TWP	Click it or Ticket-Dinnocenti on 11/16/22	DINNOCENTI-121322	1	45.464.216	243.90	
23-Jan	1/1/2023	121	LOWES HOME IMPROVEMENT	cc-supplies and bench installation	20907026	1	04.454.241	84.14	M
23-Jan	1/1/2023	121	LOWES HOME IMPROVEMENT	cc-9.5 fl oz crtrd,9/16 B & G drill bit	2850770	1	04.454.241	39.96	M
23-Jan	1/1/2023	121	LOWES HOME IMPROVEMENT	cc-30 & 37 coax cable quad, bounty	7035471	1	08.429.374	498.26	M
23-Jan	1/1/2023	121	LOWES HOME IMPROVEMENT	cc-refund HDMI cbl 12 fths ethrnet	7818453	2	04.454.210	(26.48)	M
23-Jan	1/1/2023	121	LOWES HOME IMPROVEMENT	cc-bucket,windex,under cabinet light,ultra allergen filt	7952675	1	08.429.374	426.74	M
23-Jan	1/6/2023	16551	LYNCH CO INC, A N	Water Filtration UV Installation	APPLICATION 4	1	06.165.000	16,473.70	
23-Jan	1/1/2023	121	M.J. Friedl & Associates Inc	top cover assembly	4977	1	06.449.375	138.24	M
23-Jan	1/1/2023	121	M.Raymond and Sons Inc	cc-584.6 gallons heating fuel	4332	1	08.429.362	2,344.25	M

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23-Jan	1/1/2023	121	M.Raymond and Sons Inc	cc847.8 gallons heating oil	4365	1	06.448.362	3,052.08	M
23-Jan	1/1/2023	121	M.Raymond and Sons Inc	cc-750 gallons	411537	1	06.448.362	3,000.00	M
23-Jan	1/6/2023	16552	Magliano, James and Kerrie	527 May St Fire Escrow release	527 NMAY ESCROW RE	1	90.248.010	5,000.00	
23-Jan	1/20/2023	16648	MAILLIE LLP	Progress billing for June 30 2022 Urban Operating Assistance Prog	91340	1	46.402.311	5,000.00	
23-Jan	1/31/2023	16763	MAILLIE LLP	Final billing for June 30 2022 Urban Operating Assistance Program	91982	1	46.402.311	2,400.00	
23-Jan	1/31/2023	16764	Mailroom Systems	1194 presort barcode,fuel surcharge,transportation fee	349349	1	01.402.325	12.53	
23-Jan	1/31/2023	16764	Mailroom Systems	1194 presort barcode,fuel surcharge,transportation fee	349349	2	06.402.325	12.53	
23-Jan	1/31/2023	16764	Mailroom Systems	1194 presort barcode,fuel surcharge,transportation fee	349349	3	08.402.425	12.53	
23-Jan	1/31/2023	16764	Mailroom Systems	1194 presort barcode,fuel surcharge,transportation fee	349349	4	10.402.325	7.16	
23-Jan	1/6/2023	16553	Main Line Behavioral Health	EAP Capitated Services	20221203	1	01.406.472	192.78	
23-Jan	1/6/2023	16553	Main Line Behavioral Health	EAP Capitated Services	20221203	2	06.406.472	192.78	
23-Jan	1/6/2023	16553	Main Line Behavioral Health	EAP Capitated Services	20221203	3	08.406.472	192.78	
23-Jan	1/6/2023	16553	Main Line Behavioral Health	EAP Capitated Services	20221203	4	10.406.472	110.16	
23-Jan	1/3/2023	15015	Manideep Dhanjal	Reassessment 408 Walnut St	408 WALNUT ST	1	01.200.330	(35.00)	V
23-Jan	1/6/2023	16554	Manideep Dhanjal	Reassessment 408 Walnut St	408 WALNUT ST	1	01.200.330	35.00	
23-Jan	1/3/2023	14825	MANNS TOWING AND ROAD SERVICE	Security Breach payment agreement	SECURITY BREACH	1	01.404.314	(1.00)	V
23-Jan	1/6/2023	16555	MANNS TOWING AND ROAD SERVICE	Security Breach payment agreement	SECURITY BREACH	1	01.404.314	1.00	
23-Jan	1/20/2023	16649	MANNS TOWING AND ROAD SERVICE	Refund towing license fee	REFUND TOWING LICEN	1	99.176.000	1,001.00	
23-Jan	1/31/2023	16765	MANNS TOWING AND ROAD SERVICE	change flat tire car 21	3128	1	01.410.251	75.00	
23-Jan	1/31/2023	16765	MANNS TOWING AND ROAD SERVICE	change flat tire car 94-19at Borough Hall Lot	3217	1	01.410.251	75.00	
23-Jan	1/20/2023	16650	MARQUETTE, BRIAN	2023 boot allowance	2023 BOOT ALLOWANC	1	01.430.238	22.39	
23-Jan	1/20/2023	16650	MARQUETTE, BRIAN	2023 boot allowance	2023 BOOT ALLOWANC	2	06.430.238	22.39	
23-Jan	1/20/2023	16650	MARQUETTE, BRIAN	2023 boot allowance	2023 BOOT ALLOWANC	3	08.430.238	22.39	
23-Jan	1/20/2023	16650	MARQUETTE, BRIAN	2023 boot allowance	2023 BOOT ALLOWANC	4	10.430.238	12.78	
23-Jan	1/6/2023	16556	MASCARO & SONS, J P	CONTRACT	467061	1	10.426.367	76,669.10	
23-Jan	1/20/2023	16639	J P Mascaro & Sons	CONTRACT	470759	1	10.426.367	75,660.31	
23-Jan	1/20/2023	16651	MASCARO & SONS, J P	CONTRACT	468120	1	10.426.367	134,346.00	
23-Jan	1/6/2023	16557	Material Matters Inc.	environmental services 10/29/22-11/25/22	20220562	1	08.429.367	375.00	
23-Jan	1/20/2023	16652	Material Matters Inc.	General Consulting 11/26/22-12/30/22	20230647	1	08.429.367	485.00	
23-Jan	1/6/2023	16558	McDonald Uniform Co	Yambrick uniforms	212833	1	01.410.240	1,117.84	
23-Jan	1/6/2023	16558	McDonald Uniform Co	Maciejewski uniforms	213429	1	01.410.240	150.81	
23-Jan	1/6/2023	16558	McDonald Uniform Co	beanies Detective	214229	1	01.410.240	171.08	
23-Jan	1/6/2023	16558	McDonald Uniform Co	Robinson uniforms	214500	1	01.410.240	119.01	
23-Jan	1/6/2023	16558	McDonald Uniform Co	Hatfield uniforms	214501	1	01.410.240	108.33	
23-Jan	1/6/2023	16558	McDonald Uniform Co	Yambrick uniforms	214502	1	01.410.240	108.33	
23-Jan	1/6/2023	16602	McDonald Uniform Co	Hatfield uniforms	2130807	1	01.410.240	113.02	
23-Jan	1/20/2023	16653	McDonald Uniform Co	badge Ret chief	213483-01	1	01.410.240	30.25	
23-Jan	1/20/2023	16653	McDonald Uniform Co	Hatfield uniforms	213799	1	01.410.240	381.28	
23-Jan	1/20/2023	16653	McDonald Uniform Co	Hatfiled uniforms	213807-01	1	01.410.240	339.06	

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23-Jan	1/20/2023	16653	McDonald Uniform Co	badges corporal	213851	1	01.410.240	478.26	
23-Jan	1/20/2023	16653	McDonald Uniform Co	Maymi uniforms	214204	1	01.411.238	186.87	
23-Jan	1/20/2023	16653	McDonald Uniform Co	Maymi uniforms	214206	1	01.411.238	301.65	
23-Jan	1/20/2023	16653	McDonald Uniform Co	office coat	214286	1	01.411.238	320.40	
23-Jan	1/20/2023	16653	McDonald Uniform Co	Ponto uniforms	214533	1	01.410.240	365.76	
23-Jan	1/20/2023	16653	McDonald Uniform Co	Robinson uniforms	214738	1	01.410.240	787.71	
23-Jan	1/20/2023	16653	McDonald Uniform Co	Hatfield uniforms	214739	1	01.410.240	335.63	
23-Jan	1/20/2023	16653	McDonald Uniform Co	Yambrick uniforms	214740	1	01.410.240	823.31	
23-Jan	1/31/2023	16766	McDonald Uniform Co	Beary Uniforms	213428	1	01.410.240	123.70	
23-Jan	1/31/2023	16766	McDonald Uniform Co	Viola uniforms	214203	1	01.410.240	226.04	
23-Jan	1/31/2023	16766	McDonald Uniform Co	Note books	214261	1	01.410.240	415.87	
23-Jan	1/1/2023	121	Mcdonalds	cc-prisoner meal	112922	1	01.410.229	24.77	M
23-Jan	1/1/2023	121	Mcdonalds	cc-prisoner meal	120122	1	01.410.229	20.73	M
23-Jan	1/1/2023	121	Mcdonalds	cc-prisoner meal	120522	1	01.410.229	5.50	M
23-Jan	1/1/2023	121	Mcdonalds	cc-prisoner meal	120622	1	01.410.229	5.50	M
23-Jan	1/1/2023	121	Mcdonalds	cc-prisoner meal	121422	1	01.410.229	5.50	M
23-Jan	1/1/2023	121	Mcdonalds	cc-prisoner meal	121522	1	01.410.229	9.42	M
23-Jan	1/1/2023	121	Mcdonalds	Prisoner meals	121622	1	01.410.229	9.42	M
23-Jan	1/1/2023	121	Mcdonalds	cc-prisoner meal	122022	1	01.410.229	16.50	M
23-Jan	1/1/2023	121	Mcdonalds	cc-prisoner meal	DEC 1 22	1	01.410.229	5.50	M
23-Jan	1/1/2023	121	Mcdonalds	cc-prisoner meal	DEC 6 22	1	01.410.229	5.50	M
23-Jan	1/31/2023	16767	McFaul, Dan	2023 boot allowance	2023 BOOT ALLOWANC	1	01.430.238	28.00	
23-Jan	1/31/2023	16767	McFaul, Dan	2023 boot allowance	2023 BOOT ALLOWANC	2	06.430.238	28.00	
23-Jan	1/31/2023	16767	McFaul, Dan	2023 boot allowance	2023 BOOT ALLOWANC	3	08.430.238	28.00	
23-Jan	1/31/2023	16767	McFaul, Dan	2023 boot allowance	2023 BOOT ALLOWANC	4	10.430.238	16.00	
23-Jan	1/1/2023	121	MCMaster CARR SUPPLY CO	cc-shaft collar,fitting for copper tubing,on/off valve for chemicals	88937387	1	06.448.374	341.36	M
23-Jan	1/1/2023	121	MCMaster CARR SUPPLY CO	cc-drill bit/tap,ice maker,PVC on/off valve,tube fitting	89005909	1	08.429.374	3,162.92	M
23-Jan	1/1/2023	121	MCMaster CARR SUPPLY CO	cc-gasket w/bolt holes,oil resistant gasket,Din rail mount AC bran	89017517	1	08.429.374	1,013.11	M
23-Jan	1/1/2023	121	MCMaster CARR SUPPLY CO	cc-quick set bond adhesive,adhesive accelerator,water resistant r	89168249	1	06.448.374	158.66	M
23-Jan	1/1/2023	121	MCMaster CARR SUPPLY CO	cc-temporary power distribution box	89397408	1	08.429.374	771.47	M
23-Jan	1/1/2023	121	MCMaster CARR SUPPLY CO	cc-ceiling and wall mount electric heater	89403468	1	08.429.373	727.80	M
23-Jan	1/1/2023	121	MCMaster CARR SUPPLY CO	cc-clamp,unthreaded spacer,mounted plate,anchors for concrete	89640668	1	06.448.374	2,181.47	M
23-Jan	1/1/2023	121	MCMaster CARR SUPPLY CO	cc-pressure switch for air compressors	89769192	1	08.429.378	84.18	M
23-Jan	1/1/2023	121	MCMaster CARR SUPPLY CO	cc-hex head screw,hand chain hoist	89842182	1	06.448.374	570.79	M
23-Jan	1/6/2023	16505	21st Century Advertising	Ad For 2023 Authority Meetings	21417203	1	06.400.341	40.04	
23-Jan	1/6/2023	16505	21st Century Advertising	Ad For 2023 Authority Meetings	21417203	2	08.400.341	40.04	
23-Jan	1/6/2023	16505	21st Century Advertising	Ad For Water piping & fittings bids,traffic/street signs,lawn and ri	2409178	1	01.430.341	97.48	
23-Jan	1/6/2023	16505	21st Century Advertising	Ad For Water piping & fittings bids,traffic/street signs,lawn and ri	2409178	2	06.430.341	97.48	
23-Jan	1/6/2023	16505	21st Century Advertising	Ad For Water piping & fittings bids,traffic/street signs,lawn and ri	2409178	3	08.430.341	97.48	

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23-Jan	1/6/2023	16505	21st Century Advertising	Ad For Water piping & fittings bids,traffic/street signs,lawn and r	2409178	4	10.430.341	55.68
23-Jan	1/6/2023	16505	21st Century Advertising	Ad For 2023 Borough Council Meetings	2416241	1	01.400.341	131.87
23-Jan	1/6/2023	16505	21st Century Advertising	Ad For 2023 Borough Council Meetings	2416241	2	06.400.341	131.87
23-Jan	1/6/2023	16505	21st Century Advertising	Ad For 2023 Borough Council Meetings	2416241	3	08.400.341	131.87
23-Jan	1/6/2023	16505	21st Century Advertising	Ad For 2023 Borough Council Meetings	2416241	4	10.400.341	75.35
23-Jan	1/20/2023	16607	21st Century Advertising	Ad for Pottstown Wastewater Treatment	2413519	1	08.429.341	123.26
23-Jan	1/31/2023	16705	21st Century Advertising	Ad For Service Workers	2408888	1	01.406.341	148.91
23-Jan	1/31/2023	16705	21st Century Advertising	Ad For Service Workers	2408888	2	06.406.341	148.91
23-Jan	1/31/2023	16705	21st Century Advertising	Ad For Service Workers	2408888	3	08.406.341	148.91
23-Jan	1/31/2023	16705	21st Century Advertising	Ad For Service Workers	2408888	4	10.406.341	85.06
23-Jan	1/31/2023	16705	21st Century Advertising	Ad For entry of Borough of Pottstown into the Intergovernmenta	2417230	1	01.400.341	124.84
23-Jan	1/31/2023	16705	21st Century Advertising	Ad For entry of Borough of Pottstown into the Intergovernmenta	2417230	2	06.400.341	124.84
23-Jan	1/31/2023	16705	21st Century Advertising	Ad For entry of Borough of Pottstown into the Intergovernmenta	2417230	3	08.400.341	124.84
23-Jan	1/31/2023	16705	21st Century Advertising	Ad For entry of Borough of Pottstown into the Intergovernmenta	2417230	4	10.400.341	71.32
23-Jan	1/31/2023	16705	21st Century Advertising	Ad For Ordaining alley	2417860	1	01.400.341	76.47
23-Jan	1/31/2023	16705	21st Century Advertising	Ad For Ordaining alley	2417860	2	06.400.341	76.47
23-Jan	1/31/2023	16705	21st Century Advertising	Ad For Ordaining alley	2417860	3	08.400.341	76.47
23-Jan	1/31/2023	16705	21st Century Advertising	Ad For Ordaining alley	2417860	4	10.400.341	43.71
23-Jan	1/31/2023	16705	21st Century Advertising	Ad For closing and vacating alley	2417872	1	01.400.341	87.14
23-Jan	1/31/2023	16705	21st Century Advertising	Ad For closing and vacating alley	2417872	2	06.400.341	87.14
23-Jan	1/31/2023	16705	21st Century Advertising	Ad For closing and vacating alley	2417872	3	08.400.341	87.14
23-Jan	1/31/2023	16705	21st Century Advertising	Ad For closing and vacating alley	2417872	4	10.400.341	49.80
23-Jan	1/31/2023	16705	21st Century Advertising	Ad For Bulk wastewater/septage fee schedule	2419016	1	01.400.341	131.49
23-Jan	1/31/2023	16705	21st Century Advertising	Ad For Bulk wastewater/septage fee schedule	2419016	2	06.400.341	131.49
23-Jan	1/31/2023	16705	21st Century Advertising	Ad For Bulk wastewater/septage fee schedule	2419016	3	08.400.341	131.49
23-Jan	1/31/2023	16705	21st Century Advertising	Ad For Bulk wastewater/septage fee schedule	2419016	4	10.400.341	75.15
23-Jan	1/31/2023	16705	21st Century Advertising	Ad For meetings for Ordinance Review Committee	2425541	1	01.414.341	96.66
23-Jan	1/6/2023	16559	MET-ED	Electric Beacon Light	100014137911-122022	1	09.440.361	15.00
23-Jan	1/6/2023	16559	MET-ED	Electric Water Plant	100017000611-122222	1	06.448.361	13,099.75
23-Jan	1/6/2023	16559	MET-ED	Electric Police Rifle Range	100028318994-122622	1	01.410.361	14.84
23-Jan	1/20/2023	16654	MET-ED	Electric Hanover Square Rd	100061550230-011023	1	06.449.368	115.13
23-Jan	1/20/2023	16654	MET-ED	Electric-Pleasant View Storage Reservoir	100061739239-011123	1	06.449.368	38.83
23-Jan	1/20/2023	16654	MET-ED	Electric-Kepler Rd	100130955873-010523	1	06.449.368	1,174.70
23-Jan	1/31/2023	16768	MET-ED	Electric Beacon Light	100014137911-012023	1	09.440.361	23.35
23-Jan	1/31/2023	16768	MET-ED	Electric Water Plant	100017000611-012423	1	06.448.361	13,399.78
23-Jan	1/31/2023	16768	MET-ED	Electric Police Rifle Range	100028318994-012623	1	01.410.361	24.64
23-Jan	1/1/2023	121	Meyers, AD	Shield backing up to 5 holes	40683	1	01.410.240	67.72
23-Jan	1/20/2023	16655	MGK Industries	repair existing hydrant	1635	1	08.429.371	3,165.00
23-Jan	1/20/2023	16655	MGK Industries	hydraulic bypass-locate force main pipe for bypass connection	1636	1	17.165.000	7,768.00

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23-Jan	1/1/2023	121	Michael's	cc-Rec Jute spool	121022	1	01.406.471	2.14	M
23-Jan	1/1/2023	121	Michael's	cc-Rec Jute spool	121022	2	06.406.471	2.14	M
23-Jan	1/1/2023	121	Michael's	cc-Rec Jute spool	121022	3	08.406.471	2.14	M
23-Jan	1/1/2023	121	Michael's	cc-Rec Jute spool	121022	4	10.406.471	1.21	M
23-Jan	1/27/2023	15118	Mohammed Ammouri & Eileen Rodriguz	Assessment reduction for 1000 N Evans St	1000 N EVANS	1	01.200.330	(56.00)	V
23-Jan	1/31/2023	16769	Mohammed Ammouri & Eileen Rodriguz	Assessment reduction for 1000 N Evans St	1000 N EVANS	1	01.200.330	56.00	
23-Jan	1/31/2023	16770	Montgomery County Consortium of Comm	2023 dues	2023 DUES	1	01.400.420	70.00	
23-Jan	1/31/2023	16770	Montgomery County Consortium of Comm	2023 dues	2023 DUES	2	06.400.420	70.00	
23-Jan	1/31/2023	16770	Montgomery County Consortium of Comm	2023 dues	2023 DUES	3	08.400.420	70.00	
23-Jan	1/31/2023	16770	Montgomery County Consortium of Comm	2023 dues	2023 DUES	4	10.400.420	40.00	
23-Jan	1/20/2023	16656	Montgomery County Swat Team West	2023 participation fee	2023-0008	1	01.410.308	3,500.00	
23-Jan	1/31/2023	16771	MONTGOMERY COUNTY TAX CLAIM	2022 County tax received after closing for 448 Cherry St	448 CHERRY ST	1	01.480.100	313.00	
23-Jan	1/20/2023	16657	MONTGOMERY, AMBER	dance class 01/09/23-01/18/23	01/09/23-01/18/23	1	04.452.271	481.00	
23-Jan	1/31/2023	16772	MONTGOMERY, AMBER	dance class 01/23/23-02/01/23	13023	1	04.452.271	666.00	
23-Jan	1/20/2023	16658	MOTOROLA INC	4re elite panoramic cabin transport van	8281536633	1	01.410.740	7,840.20	
23-Jan	1/31/2023	16773	Motorola Solutions	Microphone impres rsm 3.5 MM jack IP55	8281557591	1	01.410.260	514.83	
23-Jan	1/31/2023	16773	Motorola Solutions	Microphone impres rsm 3.5 MM jack IP55	8281557591	2	01.410.374	514.83	
23-Jan	1/6/2023	16560	Moyer Indoor/Outdoor	pest commercial monthly	186711-12	1	08.429.371	88.03	
23-Jan	1/31/2023	16774	Moyer Indoor/Outdoor	pest commercial monthly at WWTP	304309-1	1	08.429.371	92.43	
23-Jan	1/20/2023	16608	A D Moyer	10.1 oz concrete/masonry	430868	1	06.449.376	11.99	
23-Jan	1/20/2023	16608	A D Moyer	5 lb coated deck screw, 2x4x8 # 1 prime pt Z ground contact,torx	430873	1	18.436.375	70.92	
23-Jan	1/20/2023	16608	A D Moyer	flex tape,latex caulk,flex seal spray,long nose pliers	432208	1	09.440.373	49.62	
23-Jan	1/3/2023	14929	MOYER, LAWRENCE & DOROTHY	Refund overpayment of taxes for 468 N Hanover St	468 N HANOVER ST	1	99.178.000	(35.00)	V
23-Jan	1/6/2023	16561	MOYER, LAWRENCE & DOROTHY	Refund overpayment of taxes for 468 N Hanover St	468 N HANOVER ST	1	99.178.000	35.00	
23-Jan	1/1/2023	121	Moyer's Catering	cc-hot buffet for Christmas Lunch	13504	1	01.406.471	441.00	M
23-Jan	1/1/2023	121	Moyer's Catering	cc-hot buffet for Christmas Lunch	13504	2	06.406.471	441.00	M
23-Jan	1/1/2023	121	Moyer's Catering	cc-hot buffet for Christmas Lunch	13504	3	08.406.471	441.00	M
23-Jan	1/1/2023	121	Moyer's Catering	cc-hot buffet for Christmas Lunch	13504	4	10.406.471	252.00	M
23-Jan	1/20/2023	16659	MRC Inc	Pendulum assy,shoulder bolt,clevis 2 1/8	105340	1	04.454.241	414.67	
23-Jan	1/18/2023	16074	NAGEL, RYAN and Amber	Tax reduction for 455 Hale St	455 HALE ST	1	01.200.330	(531.00)	V
23-Jan	1/20/2023	16660	NAGEL, RYAN AND AMBER	Tax reduction for 455 Hale St	455 HALE ST	1	01.200.330	531.00	
23-Jan	1/6/2023	16562	Neptune Benson INC	Start-up labor	9000060223	1	06.165.000	18,600.00	
23-Jan	1/20/2023	16661	Neptune Benson INC	pm kit,uv WF-230-10,2Y	9000060423	1	06.448.380	5,481.02	
23-Jan	1/20/2023	16661	Neptune Benson INC	Seal wiper blade,seal gasket clamp ring,seal o ring	9000060424	1	06.448.380	3,521.24	
23-Jan	1/6/2023	16563	NEW HANOVER TOWNSHIP	Thanksgiving Eve Roving DUI -Dyas on 11/23/22	DYAS-112422	1	45.464.216	401.90	
23-Jan	1/6/2023	16563	NEW HANOVER TOWNSHIP	Click it or Ticket Fugelo on 11/25/22	FUGELO-11282022	1	45.464.216	227.64	
23-Jan	1/6/2023	16563	NEW HANOVER TOWNSHIP	Agressive driving Wave 1-Johnson on 11/01/22	JOHNSON NOV 17 2022	1	45.464.216	227.43	
23-Jan	1/6/2023	16563	NEW HANOVER TOWNSHIP	Click it or Ticket Johnson on 11/25/22	JOHNSON-11282022	1	45.464.216	227.43	
23-Jan	1/6/2023	16563	NEW HANOVER TOWNSHIP	Agressive driving Wave 1-Johnson on 11/09/22	JOHNSON-NOV 17 2022	1	45.464.216	151.62	

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23-Jan	1/6/2023	16563	NEW HANOVER TOWNSHIP	Click it or Ticket Salvo on 11/25/22	SALVO-112822	1	45.464.216	236.64	
23-Jan	1/1/2023	121	Newark Element 14	cc-switch body16A	35710403	1	06.448.374	1,731.70	M
23-Jan	1/1/2023	121	NIXON CORPORATE	cc-scrub bottom ciel	4200581054	1	01.410.241	301.94	M
23-Jan	1/1/2023	121	NIXON CORPORATE	cc-scrub bottom ciel	4200583747	1	01.410.241	301.94	M
23-Jan	1/1/2023	121	NIXON CORPORATE	cc-scrub bottom ciel	4200586275	1	01.410.241	301.94	M
23-Jan	1/1/2023	121	NIXON CORPORATE	cc-scrub bottom ciel	4200588833	1	01.410.241	301.94	M
23-Jan	1/6/2023	16564	NORTH COVENTRY TOWNSHIP	Buckle Up Pa/Click it or Ticket Hollis on 11/21/22	112222	1	45.464.216	235.68	
23-Jan	1/6/2023	16564	NORTH COVENTRY TOWNSHIP	Agressive Driving Wave 1-Parfeniouk on 11/09/22-11/10/22	PARFENIOUK-11112022	1	45.464.216	255.78	
23-Jan	1/6/2023	16564	NORTH COVENTRY TOWNSHIP	Buckle Up Pa/Click it or Ticket Weller on 11/21/22	WELLER-112222	1	45.464.216	138.12	
23-Jan	1/6/2023	16564	NORTH COVENTRY TOWNSHIP	Buckle Up Pa/Click it or Ticket Woodrow on 11/21/2022	WOODROW-112222	1	45.464.216	167.73	
23-Jan	1/6/2023	16564	NORTH COVENTRY TOWNSHIP	Agressive Driving Wave 1-Zinger on 11/07/22-11/08/22	ZINGER-111122	1	45.464.216	471.36	
23-Jan	1/6/2023	16564	NORTH COVENTRY TOWNSHIP	DUI task force #152 Zinger on 11/23/22-11/24/22	ZINGER-112522	1	45.464.216	392.80	
23-Jan	1/6/2023	16564	NORTH COVENTRY TOWNSHIP	Agressive Driving Zinger on 11/09/22-11/10/22	ZONGER-11112022	1	45.464.216	274.96	
23-Jan	1/20/2023	16662	NORTH END FIRE COMPANY	Fire Co Allocations-March Allotment and February Healthcare	MARCH /FEBRUARY	1	14.415.505	22,260.89	
23-Jan	1/1/2023	121	NORTHERN TOOL & EQUIPMENT	cc-Gorbel 2000lb overhead shop bridge crane	95952751	1	06.448.374	6,034.68	M
23-Jan	1/1/2023	121	OFFICE BASICS	Cc-cleaning supplies	I-2175450	1	01.409.236	57.74	M
23-Jan	1/1/2023	121	OFFICE BASICS	Cc-cleaning supplies	I-2175450	2	06.409.236	57.74	M
23-Jan	1/1/2023	121	OFFICE BASICS	Cc-cleaning supplies	I-2175450	3	08.409.236	57.74	M
23-Jan	1/1/2023	121	OFFICE BASICS	Cc-cleaning supplies	I-2175450	4	10.409.236	33.01	M
23-Jan	1/1/2023	121	OFFICE BASICS	Cc-file folders	I-2176448	1	01.402.210	36.92	M
23-Jan	1/1/2023	121	OFFICE BASICS	Cc-file folders	I-2176448	2	06.402.210	36.92	M
23-Jan	1/1/2023	121	OFFICE BASICS	Cc-file folders	I-2176448	3	08.402.210	36.92	M
23-Jan	1/1/2023	121	OFFICE BASICS	Cc-file folders	I-2176448	4	10.402.210	21.08	M
23-Jan	1/1/2023	121	OFFICE BASICS	cc-masking tape	I-2176491	1	08.429.210	233.40	M
23-Jan	1/1/2023	121	OFFICE BASICS	cc-cartridges	I-2177388	1	08.429.210	351.86	M
23-Jan	1/1/2023	121	OFFICE BASICS	cc-cartridges	I-2178464	1	08.429.210	120.95	M
23-Jan	1/1/2023	121	OFFICE BASICS	cc-cutlery combo box,paper roll,battery	I-2178578	1	01.409.262	11.55	M
23-Jan	1/1/2023	121	OFFICE BASICS	cc-cutlery combo box,paper roll,battery	I-2178578	2	06.409.262	11.55	M
23-Jan	1/1/2023	121	OFFICE BASICS	cc-cutlery combo box,paper roll,battery	I-2178578	3	08.409.262	11.55	M
23-Jan	1/1/2023	121	OFFICE BASICS	cc-cutlery combo box,paper roll,battery	I-2178578	4	10.409.262	6.60	M
23-Jan	1/1/2023	121	OFFICE BASICS	cc-batteries, refill,TM, AC cinnamon	I-2180299	1	01.401.210	12.15	M
23-Jan	1/1/2023	121	OFFICE BASICS	cc-batteries, refill,TM, AC cinnamon	I-2180299	2	06.401.210	12.15	M
23-Jan	1/1/2023	121	OFFICE BASICS	cc-batteries, refill,TM, AC cinnamon	I-2180299	3	08.401.210	12.15	M
23-Jan	1/1/2023	121	OFFICE BASICS	cc-batteries, refill,TM, AC cinnamon	I-2180299	4	10.401.210	6.94	M
23-Jan	1/1/2023	121	OFFICE BASICS	cc-batteries	I-2180981	1	01.409.236	19.76	M
23-Jan	1/1/2023	121	OFFICE BASICS	cc-batteries	I-2180981	2	06.409.236	19.76	M
23-Jan	1/1/2023	121	OFFICE BASICS	cc-batteries	I-2180981	3	08.409.236	19.76	M
23-Jan	1/1/2023	121	OFFICE BASICS	cc-batteries	I-2180981	4	10.409.236	11.28	M
23-Jan	1/1/2023	121	OFFICE BASICS	folders,trash bags	I-2184527	1	06.448.210	612.50	M

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23-Jan	1/1/2023	121	OFFICE BASICS	cc-cartridges	I-2185615	1	06.448.210	410.38	M
23-Jan	1/1/2023	121	OFFICE BASICS	cc-hand soap	I-2186497	1	01.409.236	64.98	M
23-Jan	1/1/2023	121	OFFICE BASICS	cc-hand soap	I-2186497	2	06.409.236	64.98	M
23-Jan	1/1/2023	121	OFFICE BASICS	cc-hand soap	I-2186497	3	08.409.236	64.98	M
23-Jan	1/1/2023	121	OFFICE BASICS	cc-hand soap	I-2186497	4	10.409.236	37.12	M
23-Jan	1/1/2023	121	OFFICE BASICS	cc-certificate holder	I-2186576	1	01.409.262	12.76	M
23-Jan	1/1/2023	121	OFFICE BASICS	cc-certificate holder	I-2186576	2	06.409.262	12.76	M
23-Jan	1/1/2023	121	OFFICE BASICS	cc-certificate holder	I-2186576	3	08.409.262	12.76	M
23-Jan	1/1/2023	121	OFFICE BASICS	cc-certificate holder	I-2186576	4	10.409.262	7.29	M
23-Jan	1/1/2023	121	OFFICE BASICS	trash liners	I-2189231	9	01.409.236	15.74	M
23-Jan	1/1/2023	121	OFFICE BASICS	trash liners	I-2189231	10	06.409.236	15.74	M
23-Jan	1/1/2023	121	OFFICE BASICS	trash liners	I-2189231	11	08.409.236	15.74	M
23-Jan	1/1/2023	121	OFFICE BASICS	trash liners	I-2189231	12	10.409.236	8.98	M
23-Jan	1/1/2023	121	OFFICE BASICS	cc-office supplies	I-2190482	1	06.448.210	166.51	M
23-Jan	1/1/2023	121	OFFICE BASICS	cc-office supplies	I-2191459	1	01.402.210	14.65	M
23-Jan	1/1/2023	121	OFFICE BASICS	cc-office supplies	I-2191459	2	06.402.210	14.65	M
23-Jan	1/1/2023	121	OFFICE BASICS	cc-office supplies	I-2191459	3	08.402.210	14.65	M
23-Jan	1/1/2023	121	OFFICE BASICS	cc-office supplies	I-2191459	4	10.402.210	8.38	M
23-Jan	1/1/2023	121	OFFICE BASICS	cc-file folders	I-2193309	1	08.429.210	11.54	M
23-Jan	1/1/2023	121	OFFICE BASICS	cc-doorstop,scissors	I-2194157	1	01.409.262	9.22	M
23-Jan	1/1/2023	121	OFFICE BASICS	cc-doorstop,scissors	I-2194157	2	06.409.262	9.22	M
23-Jan	1/1/2023	121	OFFICE BASICS	cc-doorstop,scissors	I-2194157	3	08.409.262	9.22	M
23-Jan	1/1/2023	121	OFFICE BASICS	cc-doorstop,scissors	I-2194157	4	10.409.262	5.26	M
23-Jan	1/6/2023	16565	OFFICE BASICS	office supplies	I-2186482	1	01.430.241	27.60	
23-Jan	1/6/2023	16565	OFFICE BASICS	office supplies	I-2186482	2	06.430.241	27.60	
23-Jan	1/6/2023	16565	OFFICE BASICS	office supplies	I-2186482	3	08.430.241	27.60	
23-Jan	1/6/2023	16565	OFFICE BASICS	office supplies	I-2186482	4	10.430.241	15.76	
23-Jan	1/6/2023	16565	OFFICE BASICS	invoice pd through AP and CC	I-2189231	5	01.409.236	(15.74)	
23-Jan	1/6/2023	16565	OFFICE BASICS	invoice pd through AP and CC	I-2189231	6	06.409.236	(15.74)	
23-Jan	1/6/2023	16565	OFFICE BASICS	invoice pd through AP and CC	I-2189231	7	08.409.236	(15.74)	
23-Jan	1/6/2023	16565	OFFICE BASICS	invoice pd through AP and CC	I-2189231	8	10.409.236	(8.98)	
23-Jan	1/6/2023	16565	OFFICE BASICS	office supplies	I-2196754	1	01.414.210	77.60	
23-Jan	1/6/2023	16565	OFFICE BASICS	office supplies	I-2196920	1	01.414.210	1,743.13	
23-Jan	1/20/2023	16663	OFFICE BASICS	disinfectant wipes	I-2181948	1	06.448.236	37.92	
23-Jan	1/31/2023	16775	OFFICE BASICS	Paper	I-2207822	1	01.414.210	28.16	
23-Jan	1/31/2023	16775	OFFICE BASICS	tape,pens,duster disposable 10 oz	I-2212176	1	01.414.210	106.89	
23-Jan	1/31/2023	16775	OFFICE BASICS	10 chairs	I-2215480	1	01.409.750	5,367.10	
23-Jan	1/20/2023	16640	James O'Neill	8 hours x 51.04 County Court	COUNTY COURT	1	01.410.181	408.32	
23-Jan	1/6/2023	16566	OWENS, Karen	2023 water license	2023 WATER LICENSE	1	08.429.420	60.00	

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23-Jan	1/20/2023	16664	PA CHIEFS OF POLICE ASSOC	2023 Livescan and CPIN maintenance	5911	1	01.410.266	6,582.00	
23-Jan	1/6/2023	16603	PA NARCOTIC OFFICERS ASSOCIATION	2023 dues Breslin	2023 DUES BRESLIN	1	01.410.420	25.00	
23-Jan	1/6/2023	16603	PA NARCOTIC OFFICERS ASSOCIATION	2023 dues Johnson	2023 DUES-JOHNSON	1	01.410.420	25.00	
23-Jan	1/6/2023	16603	PA NARCOTIC OFFICERS ASSOCIATION	2023 membership-Weitzel	WEITZEL-2023	1	01.410.420	25.00	
23-Jan	1/1/2023	121	PA ONE CALL SYSTEM	Maintenance of Mains	972773	1	06.449.375	212.86	M
23-Jan	1/6/2023	16568	PA RECREATION AND PARK SOCIETY	2023 membership-Rhoads	149741	1	04.452.420	100.00	
23-Jan	1/6/2023	16568	PA RECREATION AND PARK SOCIETY	2023 membership-Landis	149812	1	04.452.420	100.00	
23-Jan	1/6/2023	16568	PA RECREATION AND PARK SOCIETY	2023 membership-Lenhart	150115	1	04.452.420	100.00	
23-Jan	1/6/2023	16568	PA RECREATION AND PARK SOCIETY	2023 membership-Yerger	150120	1	04.452.420	100.00	
23-Jan	1/20/2023	16665	PA RECREATION AND PARK SOCIETY	Consignment Ticket Sales May-December 2022	MAY-DEC 2022	1	04.250.010	8,622.00	
23-Jan	1/1/2023	121	PA RURAL WATER ASSOCIATION	Training for Pennypacker on 01/19/23	23453	1	08.429.425	135.00	M
23-Jan	1/20/2023	16666	PA STATE ASSOC OF BOROUGHES	2023 dues membership and Borough News magazine	2023 MEMBERSHIP	1	01.400.420	14.00	
23-Jan	1/20/2023	16666	PA STATE ASSOC OF BOROUGHES	2023 dues membership and Borough News magazine	2023 MEMBERSHIP	2	06.400.420	14.00	
23-Jan	1/20/2023	16666	PA STATE ASSOC OF BOROUGHES	2023 dues membership and Borough News magazine	2023 MEMBERSHIP	3	08.400.420	14.00	
23-Jan	1/20/2023	16666	PA STATE ASSOC OF BOROUGHES	2023 dues membership and Borough News magazine	2023 MEMBERSHIP	4	10.400.420	8.00	
23-Jan	1/31/2023	16777	PA STATE ASSOC OF BOROUGHES	Drug testing on 12/13/22,12/16/22,12/19/22	32037	1	01.430.196	51.63	
23-Jan	1/31/2023	16777	PA STATE ASSOC OF BOROUGHES	Drug testing on 12/13/22,12/16/22,12/19/22	32037	2	01.430.196	51.63	
23-Jan	1/31/2023	16777	PA STATE ASSOC OF BOROUGHES	Drug testing on 12/13/22,12/16/22,12/19/22	32037	3	18.436.196	51.63	
23-Jan	1/20/2023	16667	PACFCA	2023 dues for Frank Hand	2023 MEMBERSHIP	1	14.415.420	125.00	
23-Jan	1/31/2023	16779	PATRIOT GMC	vehicle 90 radio	196281	1	18.436.251	291.50	
23-Jan	1/31/2023	16779	PATRIOT GMC	vehicle97 paint	196300	1	08.429.251	30.00	
23-Jan	1/20/2023	16668	PC Solutions	Computer maintenance	CW115056	1	01.407.451	829.25	
23-Jan	1/20/2023	16668	PC Solutions	Computer maintenance	CW115056	2	06.407.451	829.25	
23-Jan	1/20/2023	16668	PC Solutions	Computer maintenance	CW115056	3	08.407.451	829.25	
23-Jan	1/20/2023	16668	PC Solutions	Computer maintenance	CW115056	4	10.407.451	444.24	
23-Jan	1/20/2023	16668	PC Solutions	Computer maintenance	CW115056	5	18.407.451	29.63	
23-Jan	1/20/2023	16668	PC Solutions	Computer maintenance	CW115112	1	01.407.451	159.60	
23-Jan	1/20/2023	16668	PC Solutions	Computer maintenance	CW115112	2	06.407.451	159.60	
23-Jan	1/20/2023	16668	PC Solutions	Computer maintenance	CW115112	3	08.407.451	159.60	
23-Jan	1/20/2023	16668	PC Solutions	Computer maintenance	CW115112	4	10.407.451	85.50	
23-Jan	1/20/2023	16668	PC Solutions	Computer maintenance	CW115112	5	18.407.451	5.70	
23-Jan	1/20/2023	16668	PC Solutions	Computer maintenance	CW115160	1	01.407.451	626.47	
23-Jan	1/20/2023	16668	PC Solutions	Computer maintenance	CW115160	2	06.407.451	626.47	
23-Jan	1/20/2023	16668	PC Solutions	Computer maintenance	CW115160	3	08.407.451	626.47	
23-Jan	1/20/2023	16668	PC Solutions	Computer maintenance	CW115160	4	10.407.451	335.61	
23-Jan	1/20/2023	16668	PC Solutions	Computer maintenance	CW115160	5	18.407.451	22.36	
23-Jan	1/20/2023	16668	PC Solutions	Computer maintenance	CW115186	1	01.407.452	1,680.00	
23-Jan	1/20/2023	16668	PC Solutions	Computer maintenance	CW115186	2	06.407.452	1,680.00	
23-Jan	1/20/2023	16668	PC Solutions	Computer maintenance	CW115186	3	08.407.452	1,680.00	

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23-Jan	1/20/2023	16668	PC Solutions	Computer maintenance	CW115186	4	10.407.452	900.00	
23-Jan	1/20/2023	16668	PC Solutions	Computer maintenance	CW115186	5	18.407.452	60.00	
23-Jan	1/31/2023	16780	PC Solutions	Video Redaction PC	CW115250	1	01.410.260	1,152.55	
23-Jan	1/31/2023	16780	PC Solutions	Video Redaction PC	CW115250	2	01.410.374	1,152.55	
23-Jan	1/31/2023	16780	PC Solutions	Pottstown Airport Wireless Setup	CW115251	1	01.407.452	627.20	
23-Jan	1/31/2023	16780	PC Solutions	Pottstown Airport Wireless Setup	CW115251	2	06.407.452	627.20	
23-Jan	1/31/2023	16780	PC Solutions	Pottstown Airport Wireless Setup	CW115251	3	08.407.452	627.20	
23-Jan	1/31/2023	16780	PC Solutions	Pottstown Airport Wireless Setup	CW115251	4	10.407.452	336.00	
23-Jan	1/31/2023	16780	PC Solutions	Pottstown Airport Wireless Setup	CW115251	5	18.407.452	22.40	
23-Jan	1/31/2023	16780	PC Solutions	Pottstown Airport Wireless Setup	CW115251	6	01.407.451	931.11	
23-Jan	1/31/2023	16780	PC Solutions	Pottstown Airport Wireless Setup	CW115251	7	06.407.451	931.11	
23-Jan	1/31/2023	16780	PC Solutions	Pottstown Airport Wireless Setup	CW115251	8	08.407.451	931.11	
23-Jan	1/31/2023	16780	PC Solutions	Pottstown Airport Wireless Setup	CW115251	9	18.407.451	33.25	
23-Jan	1/31/2023	16780	PC Solutions	Pottstown Airport Wireless Setup	CW115251	10	10.407.451	498.80	
23-Jan	1/31/2023	16780	PC Solutions	PD Computer replacements	CW115253	1	01.410.374	1,483.69	
23-Jan	1/31/2023	16780	PC Solutions	PD Computer replacements	CW115253	2	01.410.260	1,483.68	
23-Jan	1/31/2023	16780	PC Solutions	Computer maintenance	CW115300	1	01.407.451	834.99	
23-Jan	1/31/2023	16780	PC Solutions	Computer maintenance	CW115300	2	06.407.451	834.99	
23-Jan	1/31/2023	16780	PC Solutions	Computer maintenance	CW115300	3	08.407.451	834.99	
23-Jan	1/31/2023	16780	PC Solutions	Computer maintenance	CW115300	4	10.407.451	447.32	
23-Jan	1/31/2023	16780	PC Solutions	Computer maintenance	CW115300	5	18.407.451	29.83	
23-Jan	1/31/2023	16780	PC Solutions	Computer maintenance	CW115335	1	01.407.451	526.40	
23-Jan	1/31/2023	16780	PC Solutions	Computer maintenance	CW115335	2	06.407.451	526.40	
23-Jan	1/31/2023	16780	PC Solutions	Computer maintenance	CW115335	3	08.407.451	526.40	
23-Jan	1/31/2023	16780	PC Solutions	Computer maintenance	CW115335	4	10.407.451	282.00	
23-Jan	1/31/2023	16780	PC Solutions	Computer maintenance	CW115335	5	18.407.451	18.80	
23-Jan	1/1/2023	121	PECO ENERGY CO	1209 Industrial Highway gas	01040-79049-120522	1	08.429.362	397.43	M
23-Jan	1/20/2023	16670	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-010323	1	46.447.361	95.85	
23-Jan	1/20/2023	16670	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-010323	2	08.429.362	5,358.73	
23-Jan	1/20/2023	16670	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-010323	3	04.454.361	48.62	
23-Jan	1/20/2023	16670	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-010323	4	09.440.361	60.65	
23-Jan	1/20/2023	16670	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-010323	5	04.454.361	43.62	
23-Jan	1/20/2023	16670	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-010323	6	04.456.361	246.49	
23-Jan	1/20/2023	16670	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-010323	7	09.440.361	141.08	
23-Jan	1/20/2023	16670	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-010323	8	02.434.361	370.16	
23-Jan	1/20/2023	16670	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-010323	9	08.429.362	9.61	
23-Jan	1/20/2023	16670	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-010323	10	01.430.361	172.77	
23-Jan	1/20/2023	16670	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-010323	11	02.434.361	70.94	
23-Jan	1/20/2023	16670	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-010323	12	46.447.361	38.53	

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23-Jan	1/20/2023	16670	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-010323	13	09.440.361	137.10
23-Jan	1/20/2023	16670	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-010323	14	07.445.361	79.96
23-Jan	1/20/2023	16670	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-010323	15	08.429.363	1,297.21
23-Jan	1/20/2023	16670	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-010323	16	01.409.361	9.08
23-Jan	1/20/2023	16670	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-010323	17	06.409.361	9.08
23-Jan	1/20/2023	16670	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-010323	18	08.409.361	9.08
23-Jan	1/20/2023	16670	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-010323	19	10.409.361	5.19
23-Jan	1/20/2023	16670	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-010323	20	02.434.361	103.43
23-Jan	1/20/2023	16670	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-010323	21	06.449.368	30.96
23-Jan	1/20/2023	16670	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-010323	22	02.434.361	39.64
23-Jan	1/20/2023	16670	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-010323	23	04.454.361	92.25
23-Jan	1/20/2023	16670	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-010323	24	02.434.361	115.54
23-Jan	1/20/2023	16670	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-010323	25	18.436.361	30.00
23-Jan	1/20/2023	16670	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-010323	26	06.449.368	530.15
23-Jan	1/20/2023	16670	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-010323	27	01.430.361	213.39
23-Jan	1/20/2023	16670	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-010323	28	06.430.361	213.39
23-Jan	1/20/2023	16670	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-010323	29	08.430.361	213.39
23-Jan	1/20/2023	16670	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-010323	30	10.430.361	121.92
23-Jan	1/20/2023	16670	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-010323	31	01.430.362	442.68
23-Jan	1/20/2023	16670	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-010323	32	06.430.362	442.68
23-Jan	1/20/2023	16670	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-010323	33	08.430.362	442.68
23-Jan	1/20/2023	16670	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-010323	34	10.430.362	252.95
23-Jan	1/20/2023	16670	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-010323	35	06.449.368	5.11
23-Jan	1/20/2023	16670	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-010323	36	07.445.361	554.72
23-Jan	1/20/2023	16670	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-010323	37	02.434.361	44,472.75
23-Jan	1/20/2023	16670	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-010323	38	09.440.361	68.85
23-Jan	1/20/2023	16670	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-010323	39	08.429.363	30.62
23-Jan	1/20/2023	16670	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-010323	40	06.449.363	1,321.78
23-Jan	1/20/2023	16670	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-010323	41	04.454.361	104.79
23-Jan	1/20/2023	16670	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-010323	42	06.449.361	43.56
23-Jan	1/20/2023	16670	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-010323	43	04.454.361	32.04
23-Jan	1/20/2023	16670	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-010323	44	08.429.361	45,632.32
23-Jan	1/20/2023	16670	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-010323	45	04.454.361	41.42
23-Jan	1/20/2023	16670	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-010323	46	06.449.368	1,254.38
23-Jan	1/20/2023	16670	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-010323	47	01.409.362	182.65
23-Jan	1/20/2023	16670	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-010323	48	02.434.361	23.92
23-Jan	1/20/2023	16670	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-010323	49	18.436.361	5.11
23-Jan	1/20/2023	16670	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-010323	50	06.449.363	667.89
23-Jan	1/20/2023	16670	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-010323	51	06.449.363	29.92

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23-Jan	1/20/2023	16670	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-010323	52	18.436.361	29.87
23-Jan	1/20/2023	16670	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-010323	53	06.449.363	659.90
23-Jan	1/20/2023	16670	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-010323	54	06.449.368	5.11
23-Jan	1/20/2023	16670	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-010323	55	04.454.361	45.24
23-Jan	1/20/2023	16670	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-010323	56	35.433.361	5,134.86
23-Jan	1/20/2023	16670	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-010323	57	08.429.363	147.29
23-Jan	1/20/2023	16670	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-010323	58	04.454.361	521.71
23-Jan	1/20/2023	16670	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-010323	59	01.409.362	822.53
23-Jan	1/20/2023	16670	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-010323	60	06.409.362	822.53
23-Jan	1/20/2023	16670	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-010323	61	08.409.362	822.53
23-Jan	1/20/2023	16670	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-010323	62	10.409.362	470.00
23-Jan	1/20/2023	16670	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-010323	63	01.409.361	428.90
23-Jan	1/20/2023	16670	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-010323	64	06.409.361	428.90
23-Jan	1/20/2023	16670	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-010323	65	08.409.361	428.90
23-Jan	1/20/2023	16670	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-010323	66	10.409.361	245.09
23-Jan	1/20/2023	16669	PENN STATE UNIVERSITY	dep permit 271 biosolids	134450	1	08.429.367	800.00
23-Jan	1/1/2023	121	PENNBOC	6 memberships for 2023	9440	1	01.414.420	510.00 M
23-Jan	1/6/2023	16569	PETTY CASH - Borough	Petty cash-Randy Moses	123022	1	01.410.300	115.00
23-Jan	1/6/2023	16569	PETTY CASH - Borough	Petty cash Luis Colon	123022	2	08.429.420	10.95
23-Jan	1/6/2023	16569	PETTY CASH - Borough	Petty Cash-Winter Stokes	123022	3	01.414.420	44.00
23-Jan	1/6/2023	16569	PETTY CASH - Borough	Petty Cash-Luis Colon	123022	4	08.429.420	9.09
23-Jan	1/6/2023	16569	PETTY CASH - Borough	Petty Cash Michael Lenhart	123022	5	04.452.425	40.00
23-Jan	1/6/2023	16569	PETTY CASH - Borough	Petty Cash-Kourtney High	123022	6	46.447.425	30.63
23-Jan	1/6/2023	16569	PETTY CASH - Borough	Petty Cash-Kourtney High	123022	7	46.447.425	30.63
23-Jan	1/6/2023	16569	PETTY CASH - Borough	Petty Cash-Kourtney High	123022	8	46.447.425	28.67
23-Jan	1/6/2023	16569	PETTY CASH - Borough	Petty Cash Kourtney High	123022	9	46.447.425	61.34
23-Jan	1/6/2023	16569	PETTY CASH - Borough	Petty Cash-Ginny Takach	123022	10	01.401.210	1.96
23-Jan	1/6/2023	16569	PETTY CASH - Borough	Petty Cash-Ginny Takach	123022	11	06.401.210	1.96
23-Jan	1/6/2023	16569	PETTY CASH - Borough	Petty Cash-Ginny Takach	123022	12	08.401.210	1.96
23-Jan	1/6/2023	16569	PETTY CASH - Borough	Petty Cash-Ginny Takach	123022	13	10.401.210	1.10
23-Jan	1/6/2023	16569	PETTY CASH - Borough	Petty Cash Mike Seidle-2022 boot allowance	123022	14	06.449.238	49.83
23-Jan	1/6/2023	16569	PETTY CASH - Borough	Petty Cash-James Hennessy postage	123022	15	06.448.325	13.60
23-Jan	1/6/2023	16569	PETTY CASH - Borough	Petty Cash-John Jenkins postage	123022	16	01.430.325	5.46
23-Jan	1/6/2023	16569	PETTY CASH - Borough	Petty Cash-John Jenkins postage	123022	17	06.430.325	5.46
23-Jan	1/6/2023	16569	PETTY CASH - Borough	Petty Cash-John Jenkins postage	123022	18	08.430.325	5.46
23-Jan	1/6/2023	16569	PETTY CASH - Borough	Petty Cash-John Jenkins postage	123022	19	10.430.325	3.12
23-Jan	1/6/2023	16570	PETTY CASH - Park and Rec	PETTY CASH	10423	1	04.452.280	28.50
23-Jan	1/6/2023	16570	PETTY CASH - Park and Rec	PETTY CASH	10423	2	04.456.241	38.14
23-Jan	1/6/2023	16570	PETTY CASH - Park and Rec	PETTY CASH	10423	3	01.406.471	4.75

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23-Jan	1/6/2023	16570	PETTY CASH - Park and Rec	PETTY CASH	10423	4	06.406.471	4.75
23-Jan	1/6/2023	16570	PETTY CASH - Park and Rec	PETTY CASH	10423	5	08.406.471	4.75
23-Jan	1/6/2023	16570	PETTY CASH - Park and Rec	PETTY CASH	10423	6	10.406.471	2.69
23-Jan	1/6/2023	16570	PETTY CASH - Park and Rec	PETTY CASH	10423	7	04.452.280	10.58
23-Jan	1/6/2023	16570	PETTY CASH - Park and Rec	PETTY CASH	10423	8	01.406.471	17.67
23-Jan	1/6/2023	16570	PETTY CASH - Park and Rec	PETTY CASH	10423	9	06.406.471	17.67
23-Jan	1/6/2023	16570	PETTY CASH - Park and Rec	PETTY CASH	10423	10	08.406.471	17.67
23-Jan	1/6/2023	16570	PETTY CASH - Park and Rec	PETTY CASH	10423	11	10.406.471	10.10
23-Jan	1/6/2023	16570	PETTY CASH - Park and Rec	PETTY CASH	10423	12	04.452.285	47.80
23-Jan	1/6/2023	16570	PETTY CASH - Park and Rec	PETTY CASH	10423	13	04.456.241	18.49
23-Jan	1/6/2023	16570	PETTY CASH - Park and Rec	PETTY CASH	10423	14	04.452.285	26.32
23-Jan	1/6/2023	16570	PETTY CASH - Park and Rec	PETTY CASH	10423	15	04.452.285	20.00
23-Jan	1/6/2023	16570	PETTY CASH - Park and Rec	PETTY CASH	10423	16	04.452.285	10.00
23-Jan	1/6/2023	16570	PETTY CASH - Park and Rec	PETTY CASH	10423	17	04.452.285	20.00
23-Jan	1/6/2023	16570	PETTY CASH - Park and Rec	PETTY CASH	10423	18	04.452.285	10.00
23-Jan	1/6/2023	16571	PHILADELPHIA STEAM FIRE COMPANY	2023 Bonfire Donation	2023 BONFIRE	1	04.452.285	125.00
23-Jan	1/20/2023	16671	PHILADELPHIA STEAM FIRE COMPANY	Fire Co allocation March allotment and February healthcare	MARCH/FEBRUARY	1	14.415.508	20,647.22
23-Jan	1/6/2023	16572	PINEDA, ERNIE	2023 boot allowance	2023 BOOT ALLOWANCE	1	06.449.238	84.99
23-Jan	1/6/2023	16573	PIONEER CROSSING LANDFILL	sewage sludge grit screenings	123313	1	08.429.365	7,919.66
23-Jan	1/31/2023	16781	PIONEER CROSSING LANDFILL	sewage sludge grit screenings	123444	1	08.429.365	12,876.87
23-Jan	1/31/2023	16781	PIONEER CROSSING LANDFILL	seawge sludge grit screenings	123559	1	08.429.365	7,300.91
23-Jan	1/31/2023	16781	PIONEER CROSSING LANDFILL	seawge sludge grit screenings	123675	1	08.429.365	10,694.03
23-Jan	1/31/2023	16781	PIONEER CROSSING LANDFILL	seawge sludge grit screenings	123788	1	08.429.365	11,500.92
23-Jan	1/31/2023	16776	Pa Municipal Authorities Association	2023 membership dues	2023 MEMBERSHIP DUES	1	06.400.420	100.00
23-Jan	1/31/2023	16776	Pa Municipal Authorities Association	2023 membership dues	2023 MEMBERSHIP DUES	2	08.400.420	100.00
23-Jan	1/6/2023	16567	Pa police Chiefs Assoc of Montgomery Cou	2023 Mirt Dues	2023 MIRT DUES	1	01.410.420	500.00
23-Jan	1/6/2023	16574	Port A Bowl Restroom	standard restroom 1x weekly service and hand sanitizer	INV/2022/25404	1	09.440.372	98.10
23-Jan	1/31/2023	16782	Port A Bowl Restroom	standard restroom 1x weekly service and hand sanitizer Glasgow	INV/2023/1742	1	09.440.372	98.10
23-Jan	1/20/2023	16672	POTTSTOWN AREA INDUSTRIAL DEVELOPM	2023 contribution	2023 CONTRIBUTION	1	01.463.310	30,000.00
23-Jan	1/20/2023	16672	POTTSTOWN AREA INDUSTRIAL DEVELOPM	2023 contribution	2023 CONTRIBUTION	2	01.463.314	25,000.00
23-Jan	1/31/2023	16783	POTTSTOWN AREA INDUSTRIAL DEVELOPM	Land Bank Administration fees January 2023	23-01	1	01.404.316	500.00
23-Jan	1/31/2023	16784	POTTSTOWN AREA RAPID TRANSIT	Operating invoice December 2022	879	1	46.447.540	185,183.96
23-Jan	1/31/2023	16778	PARRC	2023 Municipal Contribution	2023 MUNICIPAL CONT	1	04.452.310	333.00
23-Jan	1/1/2023	121	POTTSTOWN AUTO PARTS (NAPA)	Overcharge on invoices paid by credit card	122122	1	01.480.100	2.00
23-Jan	1/1/2023	121	POTTSTOWN AUTO PARTS (NAPA)	cc-plastigage	521061	1	01.430.251	0.79
23-Jan	1/1/2023	121	POTTSTOWN AUTO PARTS (NAPA)	cc-plastigage	521061	2	06.430.251	0.79
23-Jan	1/1/2023	121	POTTSTOWN AUTO PARTS (NAPA)	cc-plastigage	521061	3	08.430.251	0.79
23-Jan	1/1/2023	121	POTTSTOWN AUTO PARTS (NAPA)	cc-plastigage	521061	4	10.430.251	0.45
23-Jan	1/1/2023	121	POTTSTOWN AUTO PARTS (NAPA)	cc-Gray sea	525945	1	06.449.251	31.41

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23-Jan	1/1/2023	121	POTTSTOWN AUTO PARTS (NAPA)	cc-vehicle 45 constant velocity driveshaft	526851	1	01.414.251	115.07	M
23-Jan	1/1/2023	121	POTTSTOWN AUTO PARTS (NAPA)	cc-vehicle 45 replacement lamp	526852	1	01.414.251	104.99	M
23-Jan	1/1/2023	121	POTTSTOWN AUTO PARTS (NAPA)	cc-vehicle 28 boxed capsules	527123	1	01.410.251	19.47	M
23-Jan	1/1/2023	121	POTTSTOWN AUTO PARTS (NAPA)	cc-vehicle 86 Napa silentguard kit,brake rotor,silentguard brake pads	527248	1	06.449.251	124.99	M
23-Jan	1/1/2023	121	POTTSTOWN AUTO PARTS (NAPA)	cc-vehicle 86 maintenance silentguard brake pads	527251	1	06.449.251	40.99	M
23-Jan	1/1/2023	121	POTTSTOWN AUTO PARTS (NAPA)	windshield wash	527917	1	01.410.251	299.40	M
23-Jan	1/1/2023	121	POTTSTOWN AUTO PARTS (NAPA)	cc-fuel oil mix	527919	1	06.449.375	369.80	M
23-Jan	1/1/2023	121	POTTSTOWN AUTO PARTS (NAPA)	cc-vehicle 81 maintenance Bmr kit	530383	1	06.449.251	20.02	M
23-Jan	1/1/2023	121	POTTSTOWN AUTO PARTS (NAPA)	fuel oil mix	530775	1	06.449.251	369.80	M
23-Jan	1/1/2023	121	POTTSTOWN AUTO PARTS (NAPA)	cc-vehicle 84 univ license plat	531369	1	06.449.251	14.48	M
23-Jan	1/1/2023	121	POTTSTOWN AUTO PARTS (NAPA)	cc-heat shrink	532230	1	04.454.251	28.34	M
23-Jan	1/1/2023	121	POTTSTOWN AUTO PARTS (NAPA)	cc-boxed capsules	533850	1	01.410.251	23.36	M
23-Jan	1/1/2023	121	POTTSTOWN AUTO PARTS (NAPA)	cc-vehicle 2 Napa Adaptive on front left, brake hose,front brake	534408	1	01.410.251	214.39	M
23-Jan	1/1/2023	121	POTTSTOWN AUTO PARTS (NAPA)	terminal prot 2 pk,2 yr wty bat	535883	1	04.454.251	139.85	M
23-Jan	1/1/2023	121	POTTSTOWN AUTO PARTS (NAPA)	cc-vehicle 81 blower motor	536724	1	06.449.251	74.89	M
23-Jan	1/1/2023	121	POTTSTOWN AUTO PARTS (NAPA)	cc-vehicle 22 6 mo wty battery	537602	1	01.410.251	134.99	M
23-Jan	1/1/2023	121	POTTSTOWN AUTO PARTS (NAPA)	cc-6 mo wty bat	540860	1	01.410.251	134.99	M
23-Jan	1/1/2023	121	POTTSTOWN AUTO PARTS (NAPA)	cc-North End Utility engine oil filter	541940	1	14.480.252	4.59	M
23-Jan	1/1/2023	121	POTTSTOWN AUTO PARTS (NAPA)	vehicle 85 reman alternator	542162	1	06.449.251	160.10	M
23-Jan	1/1/2023	121	POTTSTOWN AUTO PARTS (NAPA)	cc-vehicle 85 bat 2 yr wty	542194	1	06.449.251	272.26	M
23-Jan	1/1/2023	121	POTTSTOWN AUTO PARTS (NAPA)	cc-credit for invoice 542162 reman alternator	542337	1	06.449.251	(160.10)	M
23-Jan	1/1/2023	121	POTTSTOWN AUTO PARTS (NAPA)	cc-vehicle 25 3 yr wty bat	542417	1	01.410.251	213.33	M
23-Jan	1/1/2023	121	POTTSTOWN AUTO PARTS (NAPA)	24 in exacrfit beam, 21 in exactfit beam	542489	1	01.430.251	56.00	M
23-Jan	1/1/2023	121	POTTSTOWN AUTO PARTS (NAPA)	24 in exacrfit beam, 21 in exactfit beam	542489	2	06.430.251	56.00	M
23-Jan	1/1/2023	121	POTTSTOWN AUTO PARTS (NAPA)	24 in exacrfit beam, 21 in exactfit beam	542489	3	08.430.251	56.00	M
23-Jan	1/1/2023	121	POTTSTOWN AUTO PARTS (NAPA)	24 in exacrfit beam, 21 in exactfit beam	542489	4	10.430.251	32.00	M
23-Jan	1/1/2023	121	POTTSTOWN AUTO PARTS (NAPA)	24 in exacrfit beam, 21 in exactfit beam	542489	5	01.410.251	1,468.07	M
23-Jan	1/1/2023	121	POTTSTOWN AUTO PARTS (NAPA)	24 in exacrfit beam, 21 in exactfit beam	542489	6	06.449.251	105.22	M
23-Jan	1/1/2023	121	POTTSTOWN AUTO PARTS (NAPA)	coupler	543091	1	01.410.251	32.94	M
23-Jan	1/1/2023	121	POTTSTOWN AUTO PARTS (NAPA)	cc-vehicle 34 2 yr wty bat	543330	1	01.410.251	136.13	M
23-Jan	1/1/2023	121	POTTSTOWN AUTO PARTS (NAPA)	vehicle 20 maintenance spark plug	543334	1	01.410.251	73.26	M
23-Jan	1/6/2023	16575	Pottstown Beacon of Hope	Refund Conditional use 12-22 for 601/619 W High	CONDITIONAL USE 12-22	1	01.361.340	600.00	
23-Jan	1/20/2023	16673	Pottstown Historical Society	2023 membership	2023 MEMBERSHIP	1	01.400.420	28.00	
23-Jan	1/20/2023	16673	Pottstown Historical Society	2023 membership	2023 MEMBERSHIP	2	06.400.420	28.00	
23-Jan	1/20/2023	16673	Pottstown Historical Society	2023 membership	2023 MEMBERSHIP	3	08.400.420	28.00	
23-Jan	1/20/2023	16673	Pottstown Historical Society	2023 membership	2023 MEMBERSHIP	4	10.400.420	16.00	
23-Jan	1/20/2023	16674	Pottstown Meropolitan Regional Planning	2023 Consulting fee-Montgomery County Planning Commission	2023-006	1	01.400.420	840.00	
23-Jan	1/20/2023	16674	Pottstown Meropolitan Regional Planning	2023 Consulting fee-Montgomery County Planning Commission	2023-006	2	06.400.420	840.00	
23-Jan	1/20/2023	16674	Pottstown Meropolitan Regional Planning	2023 Consulting fee-Montgomery County Planning Commission	2023-006	3	08.400.420	840.00	

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23-Jan	1/20/2023	16674	Pottstown Meropolitan Regional Planning	2023 Consulting fee-Montgomery County Planning Commission	2023-006	4	10.400.420	480.00	
23-Jan	1/20/2023	16675	POTTSTOWN PUBLIC LIBRARY	Library Allocation	Jan-23	1	05.456.540	14,268.00	
23-Jan	1/20/2023	16676	Power DMS	Agency 360 FTO,PowerDMS Pro base,Power DMS Pro License	INV-27954	1	01.410.266	9,445.93	
23-Jan	1/6/2023	16576	PROSHRED SECURITY	Shredding	2118063	1	01.409.261	32.26	
23-Jan	1/6/2023	16576	PROSHRED SECURITY	Shredding	2118063	2	06.409.261	32.26	
23-Jan	1/6/2023	16576	PROSHRED SECURITY	Shredding	2118063	3	08.409.261	32.26	
23-Jan	1/6/2023	16576	PROSHRED SECURITY	Shredding	2118063	4	10.409.261	18.45	
23-Jan	1/20/2023	16677	PROSHRED SECURITY	Shredding	2119241	1	01.409.261	32.26	
23-Jan	1/20/2023	16677	PROSHRED SECURITY	Shredding	2119241	2	06.409.261	32.26	
23-Jan	1/20/2023	16677	PROSHRED SECURITY	Shredding	2119241	3	08.409.261	32.26	
23-Jan	1/20/2023	16677	PROSHRED SECURITY	Shredding	2119241	4	10.409.261	18.45	
23-Jan	1/1/2023	121	PTC EZ Pass Auto Renewal-Pa Turnpike Cor	cc-tolls to Bensalem	122261806-1	1	06.449.461	24.20	M
23-Jan	1/20/2023	16678	Purvis Brothers	water finder paste	A569355	1	09.440.372	45.66	
23-Jan	1/20/2023	16678	Purvis Brothers	100ll avgas	A569442	1	09.480.200	19,344.06	
23-Jan	1/31/2023	16785	Purvis Brothers	amount deducted for tax for invoice A569442. Tax is due on this	A569442	2	09.480.200	243.72	
23-Jan	1/20/2023	16679	R Gotwals	Tank cleaning	875	1	08.429.365	750.00	
23-Jan	1/20/2023	16680	R R DONNELLEY	Municipal traffic citations	139443068	1	01.410.342	423.50	
23-Jan	1/6/2023	16577	READING FOUNDRY & SUPPLY LLC	3/4 x 60 copper tube k soft coil	S2527122.001	1	06.449.375	434.85	
23-Jan	1/6/2023	16577	READING FOUNDRY & SUPPLY LLC	3/4x 2 1/2 brass nipple	S2533069.001	1	06.449.375	16.03	
23-Jan	1/6/2023	16577	READING FOUNDRY & SUPPLY LLC	3/4 x 60 copper tube k soft coil	S2534816.001	1	06.449.379	434.85	
23-Jan	1/6/2023	16577	READING FOUNDRY & SUPPLY LLC	male adapter,clamp,stainless steel st ell	S2534982.001	1	08.429.374	108.28	
23-Jan	1/6/2023	16577	READING FOUNDRY & SUPPLY LLC	1 1/2 galvanized 90 street ell	S2535353.001	1	08.429.374	19.35	
23-Jan	1/6/2023	16577	READING FOUNDRY & SUPPLY LLC	2x11/2 galvanized hex bushing	S2535438.001	1	08.429.374	29.50	
23-Jan	1/20/2023	16681	READING FOUNDRY & SUPPLY LLC	1/2 PVC Sch 80 pipe,80 coupling,80 tee soc,80 male adapterheavy	S2537522.001	1	08.429.378	193.82	
23-Jan	1/20/2023	16681	READING FOUNDRY & SUPPLY LLC	1 1/2 PVC Sch 80 90 ell soc,1 1/2 PVC sch 80 female adapter,1 1/2	S2538944.001	1	08.429.374	167.42	
23-Jan	1/20/2023	16681	READING FOUNDRY & SUPPLY LLC	2 galvanized 90 steel ell	S2538979.001	1	08.429.374	70.68	
23-Jan	1/31/2023	16786	READING FOUNDRY & SUPPLY LLC	1240 CHestnut St-sediment cartridge	S2540173.001	1	06.449.376	37.38	
23-Jan	1/31/2023	16786	READING FOUNDRY & SUPPLY LLC	galvanized 90 ell,2 galvanized tee,galvanized nipple	S2540946.001	1	08.429.374	128.02	
23-Jan	1/31/2023	16786	READING FOUNDRY & SUPPLY LLC	elks parts	S2542533.001	1	18.436.375	175.85	
23-Jan	1/1/2023	121	RealVNC	cc-VNC Connect Enterprise Device Access	INV00513486	1	06.407.451	306.52	M
23-Jan	1/1/2023	121	RealVNC	cc-VNC Connect Enterprise Device Access	INV00513486	2	08.407.451	306.52	M
23-Jan	1/20/2023	16682	RecDesk LLC	2023 RecDesk License and Support	INV-13168	1	04.452.420	4,200.00	
23-Jan	1/1/2023	121	Redners	cc-hot dogs for polar bear swim	121622	1	04.452.285	51.84	M
23-Jan	1/6/2023	16578	REHRIG PACIFIC CO	21.3125 65 gal snap on axle	50281380	1	10.430.740	213.44	
23-Jan	1/20/2023	16683	REHRIG PACIFIC CO	65 Gal sanp on axle	50281389	1	10.430.740	213.44	
23-Jan	1/1/2023	121	REIDER ASSOCIATES INC, MJ	cc-Treatment Plant Testing	22J0689	1	08.429.225	196.95	M
23-Jan	1/1/2023	121	REIDER ASSOCIATES INC, MJ	cc-Treatment plant testing	22J0997	1	08.429.225	404.95	M
23-Jan	1/1/2023	121	REIDER ASSOCIATES INC, MJ	cc-lagoon samples	22J1004	1	06.448.225	104.95	M
23-Jan	1/1/2023	121	REIDER ASSOCIATES INC, MJ	cc-Class B Sludge Fecal Coliform Testing	22J1284	1	08.429.225	784.00	M

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23-Jan	1/1/2023	121	REIDER ASSOCIATES INC, MJ	cc-Treatment plant testing	22J1502	1	08.429.225	184.95	M
23-Jan	1/1/2023	121	REIDER ASSOCIATES INC, MJ	cc-Treatment Plant Testing	22J2095	1	08.429.225	432.95	M
23-Jan	1/1/2023	121	REIDER ASSOCIATES INC, MJ	cc-2022 Local Limits Testing	22J2096	1	08.429.225	48.00	M
23-Jan	1/1/2023	121	REIDER ASSOCIATES INC, MJ	cc-Treatment Plant Testing	22J2121	1	08.429.225	92.95	M
23-Jan	1/1/2023	121	REIDER ASSOCIATES INC, MJ	cc-Western Berks Landfill 1st & 3rd Q MIPP testing	22J2269	1	08.429.225	1,039.95	M
23-Jan	1/1/2023	121	REIDER ASSOCIATES INC, MJ	cc-Lagoon samples	22J2756	1	06.448.225	104.95	M
23-Jan	1/1/2023	121	REIDER ASSOCIATES INC, MJ	cc-Treatment plant testing	22K0374	1	08.429.225	196.95	M
23-Jan	1/1/2023	121	REIDER ASSOCIATES INC, MJ	cc-2022 Local Limits Testing Solid B	22K0917	1	08.429.225	397.00	M
23-Jan	1/1/2023	121	REIDER ASSOCIATES INC, MJ	cc-2022 Local Limits Testing Solid B	22K0919	1	08.429.225	794.00	M
23-Jan	1/1/2023	121	REIDER ASSOCIATES INC, MJ	cc-2022 Local Limits Testing Solid B	22K0920	1	08.429.225	834.00	M
23-Jan	1/1/2023	121	REIDER ASSOCIATES INC, MJ	cc-2022 Local Limits Testing Solid B	22K0923	1	08.429.225	397.00	M
23-Jan	1/1/2023	121	REIDER ASSOCIATES INC, MJ	cc-2022 Local Limits Testing Solid B	22K0925	1	08.429.225	397.00	M
23-Jan	1/1/2023	121	REIDER ASSOCIATES INC, MJ	cc-2022 Local Limits Testing Solid B	22K0929	1	08.429.225	441.95	M
23-Jan	1/1/2023	121	REIDER ASSOCIATES INC, MJ	cc-2022 Local Limits Testing Solid B	22K0930	1	08.429.225	834.00	M
23-Jan	1/1/2023	121	REIDER ASSOCIATES INC, MJ	cc-2022 Local Limits Testing Solid B	22K0932	1	08.429.225	397.00	M
23-Jan	1/1/2023	121	REIDER ASSOCIATES INC, MJ	cc-TTHM/HAA5 quarterly 1/18,4/18,7/18/10/18	22K1133	1	06.448.225	640.00	M
23-Jan	1/1/2023	121	REIDER ASSOCIATES INC, MJ	cc-TTHM/HAA5 Plant Non-Dep 1/18,4/18,7/18/10/18	22K1134	1	06.448.225	160.00	M
23-Jan	1/1/2023	121	REIDER ASSOCIATES INC, MJ	cc-lagoon samples	22K1300	1	06.448.225	104.95	M
23-Jan	1/1/2023	121	REIDER ASSOCIATES INC, MJ	Treatment Plant Testing	22K1560	1	08.429.225	552.95	M
23-Jan	1/1/2023	121	REIDER ASSOCIATES INC, MJ	cc-2022 Local Limits Testing NP	22K1576	1	08.429.225	4,504.95	M
23-Jan	1/1/2023	121	REIDER ASSOCIATES INC, MJ	2022 Local Limits Testing NP	22K1578	1	08.429.225	4,504.95	M
23-Jan	1/1/2023	121	REIDER ASSOCIATES INC, MJ	cc-2022 Local Limits Testing NP-B	22K1580	1	08.429.225	4,908.00	M
23-Jan	1/1/2023	121	REIDER ASSOCIATES INC, MJ	cc-2022 Local Limits Testing NP-B	22K1581	1	08.429.225	4,908.00	M
23-Jan	1/1/2023	121	REIDER ASSOCIATES INC, MJ	cc-2022 Local Limits Testing NP-B	22K1582	1	08.429.225	4,908.00	M
23-Jan	1/1/2023	121	REIDER ASSOCIATES INC, MJ	cc-2022 Local Limits Testing NP	22K1583	1	08.429.225	4,504.95	M
23-Jan	1/1/2023	121	REIDER ASSOCIATES INC, MJ	cc-2022 Local Limits Testing NP	22K1584	1	08.429.225	4,396.95	M
23-Jan	1/1/2023	121	REIDER ASSOCIATES INC, MJ	cc-lagoon samples	22K1589	1	06.448.225	104.95	M
23-Jan	1/1/2023	121	REIDER ASSOCIATES INC, MJ	cc-Treatment Plant Testing	22K1879	1	08.429.225	328.95	M
23-Jan	1/1/2023	121	REIDER ASSOCIATES INC, MJ	cc-lagoon samples	22K1906	1	06.448.225	104.95	M
23-Jan	1/1/2023	121	REIDER ASSOCIATES INC, MJ	cc-Special testing Non-Dep	22K19383	1	06.448.225	60.00	M
23-Jan	1/1/2023	121	REIDER ASSOCIATES INC, MJ	cc-2022 Local Limits Testing	22K2507	1	08.429.225	4,504.95	M
23-Jan	1/1/2023	121	REIDER ASSOCIATES INC, MJ	cc-769 N Franklin Special testing Non-Dep	22K2529	1	06.448.225	30.00	M
23-Jan	1/31/2023	111111790	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Feb-23	1	01.220.000	211.20	M
23-Jan	1/31/2023	111111790	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Feb-23	2	01.401.198	47.30	M
23-Jan	1/31/2023	111111790	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Feb-23	3	06.401.198	47.30	M
23-Jan	1/31/2023	111111790	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Feb-23	4	08.401.198	47.30	M
23-Jan	1/31/2023	111111790	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Feb-23	5	10.401.198	27.03	M
23-Jan	1/31/2023	111111790	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Feb-23	6	01.402.198	47.10	M
23-Jan	1/31/2023	111111790	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Feb-23	7	06.402.198	75.26	M

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23-Jan	1/31/2023	111111790	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Feb-23	8	08.402.198	75.26	M
23-Jan	1/31/2023	111111790	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Feb-23	9	10.402.198	26.92	M
23-Jan	1/31/2023	111111790	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Feb-23	10	01.403.198	18.53	M
23-Jan	1/31/2023	111111790	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Feb-23	11	01.406.198	47.30	M
23-Jan	1/31/2023	111111790	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Feb-23	12	06.406.198	47.30	M
23-Jan	1/31/2023	111111790	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Feb-23	13	08.406.198	47.30	M
23-Jan	1/31/2023	111111790	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Feb-23	14	10.406.198	27.03	M
23-Jan	1/31/2023	111111790	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Feb-23	15	01.410.198	892.64	M
23-Jan	1/31/2023	111111790	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Feb-23	16	01.411.198	278.69	M
23-Jan	1/31/2023	111111790	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Feb-23	17	01.414.198	440.51	M
23-Jan	1/31/2023	111111790	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Feb-23	18	01.430.198	82.05	M
23-Jan	1/31/2023	111111790	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Feb-23	19	06.430.198	78.85	M
23-Jan	1/31/2023	111111790	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Feb-23	20	08.430.198	78.85	M
23-Jan	1/31/2023	111111790	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Feb-23	21	10.430.198	46.89	M
23-Jan	1/31/2023	111111790	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Feb-23	22	04.452.198	112.62	M
23-Jan	1/31/2023	111111790	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Feb-23	23	04.454.198	55.60	M
23-Jan	1/31/2023	111111790	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Feb-23	24	06.447.198	37.01	M
23-Jan	1/31/2023	111111790	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Feb-23	25	08.447.198	62.10	M
23-Jan	1/31/2023	111111790	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Feb-23	26	06.448.198	205.28	M
23-Jan	1/31/2023	111111790	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Feb-23	27	06.449.198	148.97	M
23-Jan	1/31/2023	111111790	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Feb-23	28	06.429.198	56.31	M
23-Jan	1/31/2023	111111790	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Feb-23	29	08.429.198	361.37	M
23-Jan	1/31/2023	111111790	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Feb-23	30	10.414.198	9.27	M
23-Jan	1/31/2023	111111790	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Feb-23	31	14.415.198	56.31	M
23-Jan	1/31/2023	111111790	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Feb-23	32	18.436.198	93.39	M
23-Jan	1/31/2023	111111790	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Feb-23	33	01.410.199	75.72	M
23-Jan	1/31/2023	111111790	RELIANCE STANDARD LIFE INSURAN	Life Insurance	Feb-23	34	01.487.198	130.78	M
23-Jan	1/6/2023	16579	Remington & Vernick Engineers	42 Walnut St Storm Arch repair	PMPNT020-25	1	01.463.750	3,408.13	
23-Jan	1/6/2023	16579	Remington & Vernick Engineers	2022 General Engineering	PMPNT024-4	1	01.408.313	2,825.25	
23-Jan	1/20/2023	16684	Remington & Vernick Engineers	Sundstrom Field Baseball Facility Restoration	PMPNT021-17	1	45.451.211	80.31	
23-Jan	1/1/2023	121	Reservations.Com	Hotel reservation at Delta Hotels on March 6-March 9 2023	R648449225	1	01.410.461	527.51	M
23-Jan	1/6/2023	16580	Rhythm Engineering	King & Rt 100 signal maintenance	20221209-01	1	35.433.374	75.00	
23-Jan	1/6/2023	16581	RIO SUPPLY INC OF PA	Neptune Proreceptacle wall assembly	60151	1	06.449.376	315.00	
23-Jan	1/31/2023	16787	Robinson, Rahim Mustafa	Reimbursement for lost cell phone	REIMBURSEMENT	1	01.410.309	1,100.00	
23-Jan	1/31/2023	16788	Rotz, Bonnie	Medicare for R Rotz from Estate	ESTATE OF R ROTZ	1	01.410.197	340.20	
23-Jan	1/31/2023	16789	SAWCHUKS GARAGE INC	2004 Chevy Tahoe -check brake system for leak	33290	1	08.429.251	684.68	
23-Jan	1/1/2023	121	ScreenCloud Inc	Cc-starter monthly USD	INC27337	1	01.407.451	20.16	M
23-Jan	1/1/2023	121	ScreenCloud Inc	Cc-starter monthly USD	INC27337	2	06.407.451	20.16	M
23-Jan	1/1/2023	121	ScreenCloud Inc	Cc-starter monthly USD	INC27337	3	08.407.451	20.16	M

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23-Jan	1/1/2023	121	ScreenCloud Inc	Cc-starter monthly USD	INC27337	4	10.407.451	10.80	M
23-Jan	1/1/2023	121	ScreenCloud Inc	Cc-starter monthly USD	INC27337	5	18.407.451	0.72	M
23-Jan	1/6/2023	16582	Security V	upgrade for Starlink -Prince St	19809	1	01.430.371	116.20	
23-Jan	1/6/2023	16582	Security V	upgrade for Starlink -Prince St	19809	2	06.430.371	116.20	
23-Jan	1/6/2023	16582	Security V	upgrade for Starlink -Prince St	19809	3	08.430.371	116.20	
23-Jan	1/6/2023	16582	Security V	upgrade for Starlink -Prince St	19809	4	10.430.371	66.40	
23-Jan	1/6/2023	16582	Security V	Change Kourtney High panic button	19845	1	01.409.262	83.11	
23-Jan	1/6/2023	16582	Security V	Change Kourtney High panic button	19845	2	06.409.262	83.11	
23-Jan	1/6/2023	16582	Security V	Change Kourtney High panic button	19845	3	08.409.262	83.11	
23-Jan	1/6/2023	16582	Security V	Change Kourtney High panic button	19845	4	10.409.262	47.47	
23-Jan	1/31/2023	16790	Security V	monitoring coverage 01/01/23-12/31/23 Prince St	19921	1	01.430.371	110.88	
23-Jan	1/31/2023	16790	Security V	monitoring coverage 01/01/23-12/31/23 Prince St	19921	2	06.430.371	110.88	
23-Jan	1/31/2023	16790	Security V	monitoring coverage 01/01/23-12/31/23 Prince St	19921	3	08.430.371	110.88	
23-Jan	1/31/2023	16790	Security V	monitoring coverage 01/01/23-12/31/23 Prince St	19921	4	10.430.371	63.36	
23-Jan	1/6/2023	16583	Seidle, Mike	2022 boot allowance	2022 BOOT ALLOWANC	1	06.449.238	50.17	
23-Jan	1/20/2023	16685	Siana Law	Rivera v Borough of Pottstown	92529	1	01.404.314	1,088.00	
23-Jan	1/20/2023	16686	Signal Service Inc	2022 Traffic Signal Cameras	47608	1	35.433.374	9,630.00	
23-Jan	1/6/2023	16584	SMALES PRINTERY	30000 incident cards	2239226	1	01.410.342	1,250.00	
23-Jan	1/6/2023	16584	SMALES PRINTERY	30000 incident cards	2239226	2	01.410.210	635.00	
23-Jan	1/6/2023	16584	SMALES PRINTERY	2023 books for the new year	2239307	1	08.429.210	255.00	
23-Jan	1/31/2023	16791	SMALES PRINTERY	200 blank incident cards	2339320	1	01.410.342	20.00	
23-Jan	1/23/2023	16703	Smoyer, Sandra	4TH Q 2022 medicare	4TH Q MEDICARE 2022	1	01.410.197	510.30	
23-Jan	1/6/2023	16585	SPRING CITY ELECTRICAL	Washington X series Luminaire	IN/12375	1	02.434.372	2,267.00	
23-Jan	1/31/2023	16792	STANARD & ASSOCIATES	Development of written job promotional exam for Corporal/Serg	SA000052044	1	01.410.307	2,585.00	
23-Jan	1/31/2023	16792	STANARD & ASSOCIATES	Development of written job promotional exam for Corporal/Serg	SA000052044	2	01.410.300	975.00	
23-Jan	1/1/2023	121	STANLEY STEAMER	cc-Cleaning at Pottstown Airport	1665398	1	09.440.372	410.00	M
23-Jan	1/1/2023	121	STAPLES CREDIT PLAN	cc-wall file,1 rex extreme mount	121522	1	18.436.210	42.48	M
23-Jan	1/1/2023	121	STAPLES CREDIT PLAN	cc-custom unbound doc	13079	1	08.429.374	258.40	M
23-Jan	1/1/2023	121	Storage Sense	Rent 12/06/22-01/05/23	28442	1	01.410.384	688.00	M
23-Jan	1/1/2023	121	Suburban Propane-2755	cc-US Dyed 210.0 gallons @ 5.557/gallon	2755-532760	1	06.448.362	1,166.96	M
23-Jan	1/1/2023	121	Energy Services	CC-propane	10157285	1	04.454.362	703.40	M
23-Jan	1/1/2023	121	Supplyhouse.com	cc-Occupancy Sensor Super Duty Power Pack	14112175	1	01.409.373	61.45	M
23-Jan	1/1/2023	121	Supplyhouse.com	cc-Occupancy Sensor Super Duty Power Pack	14112175	2	06.409.373	61.45	M
23-Jan	1/1/2023	121	Supplyhouse.com	cc-Occupancy Sensor Super Duty Power Pack	14112175	3	08.409.373	61.45	M
23-Jan	1/1/2023	121	Supplyhouse.com	cc-Occupancy Sensor Super Duty Power Pack	14112175	4	10.409.373	35.13	M
23-Jan	1/20/2023	16687	Swiftreach Networks	December 2022 connected minutes	INV-50042	1	08.429.420	1,285.30	
23-Jan	1/20/2023	16688	Synagro Technologies	Hiller Rotating centrifuge	32982	1	08.429.379	18,597.14	
23-Jan	1/20/2023	16689	System 22 INC	put thread on 2 Ped poles	240818	1	35.433.374	350.00	
23-Jan	1/20/2023	16689	System 22 INC	airport sign	240818	2	09.440.372	79.20	

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23-Jan	1/6/2023	16586	Telford Vol Dive Rescue Unit	2023 Polar Bear Swim Safety Donation	2023 POLAR BEAR	1	04.452.285	125.00	
23-Jan	1/20/2023	16690	THOMSON, H A	addition of four vehicles	367016	1	01.486.300	620.00	
23-Jan	1/20/2023	16690	THOMSON, H A	addition of four vehicles	367016	2	08.486.300	620.00	
23-Jan	1/6/2023	16587	Tioga Fuel Company	1400.7 gallons of fuel delivered on 12/23/22	5007	1	46.447.232	5,054.43	
23-Jan	1/20/2023	16691	Tioga Fuel Company	1118 gallons fuel delivered on 01/03/23	5028	1	46.447.232	4,145.55	
23-Jan	1/31/2023	16793	Tioga Fuel Company	1511.4 gallons @3.266 gallons fuel	5040	1	46.447.232	5,617.87	
23-Jan	1/31/2023	16793	Tioga Fuel Company	1367.6 gallons of fuel @ 3.574/gallon and service	5060	1	46.447.232	5,504.59	
23-Jan	1/31/2023	16793	Tioga Fuel Company	Fuel 1105.9 gallons at 3.3530/gallon	5145	1	46.447.232	4,206.84	
23-Jan	1/31/2023	16794	TOTAL RENTAL	Rock Drill shank 36,40967-2"	40967-2	1	06.449.375	13.44	
23-Jan	1/1/2023	121	TRACTOR SUPPLY COMPANY	cc-sr metal prime Spr, mounting bracket,LED test 7 blade trailer s	214959	1	04.454.374	93.94	M
23-Jan	1/1/2023	121	TRACTOR SUPPLY COMPANY	cc-hopkins endurance blade	215026	1	04.454.374	22.99	M
23-Jan	1/6/2023	16588	TRAFFIC PLANNING & DESIGN	King St Pedestrian Crossing	TPD33587	1	04.408.313	353.75	
23-Jan	1/31/2023	16795	TRAFFIC PLANNING & DESIGN	Borough Traffic Engineer	TPD33970	1	01.408.313	67.50	
23-Jan	1/31/2023	16795	TRAFFIC PLANNING & DESIGN	200 Shoemaker Rd	TPD33971	1	01.408.313	680.00	
23-Jan	1/1/2023	121	Tri County Area Chamber of Commerce Fo	cc-Gathering of Gratitude Sponsor	866891	1	46.447.425	448.00	M
23-Jan	1/6/2023	16589	TRI STATE ELEVATOR CO	Elevator maintenance	144758	1	01.409.373	30.39	
23-Jan	1/6/2023	16589	TRI STATE ELEVATOR CO	Elevator maintenance	144758	2	06.409.373	30.39	
23-Jan	1/6/2023	16589	TRI STATE ELEVATOR CO	Elevator maintenance	144758	3	08.409.373	30.39	
23-Jan	1/6/2023	16589	TRI STATE ELEVATOR CO	Elevator maintenance	144758	4	10.409.373	17.37	
23-Jan	1/31/2023	16796	Trinity United Church Christ	2021-2022 parking	2021-2022 PARKING LC	1	07.445.381	312.97	
23-Jan	1/31/2023	16797	Tri-Tech Software Systems	Annual maintenance fee 03/15/23-03/14/24	370485	1	01.410.266	11,301.90	
23-Jan	1/6/2023	16590	U S BANK	water revenue bonds series 2020	FEB 2023 SERIES 2020	1	06.471.356	88,924.97	
23-Jan	1/6/2023	16591	U S BANK	Series 2019 water revenue bonds	FEB 2023 SERIES 2019	1	06.471.354	62,991.66	
23-Jan	1/1/2023	121	U S POSTMASTER	cc-postage for DEP apps for Gresh	121522	1	08.429.325	10.00	M
23-Jan	1/1/2023	121	U S POSTMASTER	cc-postage	122322	1	04.452.325	10.43	M
23-Jan	1/1/2023	121	Uline	camp chair,trash can,air freshener,gloves,trash liners	79983579	1	01.430.373	141.96	M
23-Jan	1/1/2023	121	Uline	camp chair,trash can,air freshener,gloves,trash liners	79983579	2	06.430.373	141.96	M
23-Jan	1/1/2023	121	Uline	camp chair,trash can,air freshener,gloves,trash liners	79983579	3	08.430.373	141.96	M
23-Jan	1/1/2023	121	Uline	camp chair,trash can,air freshener,gloves,trash liners	79983579	4	10.430.373	81.12	M
23-Jan	1/1/2023	121	Uline	camp chair,trash can,air freshener,gloves,trash liners	79983579	5	01.410.251	114.00	M
23-Jan	1/1/2023	121	Uline	camp chair,trash can,air freshener,gloves,trash liners	79983579	6	06.449.238	102.00	M
23-Jan	1/1/2023	121	Uline	camp chair,trash can,air freshener,gloves,trash liners	79983579	7	18.436.238	114.84	M
23-Jan	1/6/2023	16592	United Site Services	1595 Industrial Highway restroom	6639134	1	08.429.367	124.85	
23-Jan	1/31/2023	16798	United Site Services	1595 Industrial Highway restroom	6657103	1	08.429.367	124.85	
23-Jan	1/1/2023	121	UpKeep	cc-Business Monthly Plus 11/24/22-12/23/22	INV00046719	1	08.429.420	983.00	M
23-Jan	1/1/2023	121	UpKeep	cc-Business Monthly Plus 11/24/22-12/23/22	INV00046719	2	06.448.420	983.00	M
23-Jan	1/1/2023	121	UpKeep	cc-Business Monthly Plus 12/24/22-01/23/23	INV00047931	1	06.448.420	983.00	M
23-Jan	1/1/2023	121	UpKeep	cc-Business Monthly Plus 12/24/22-01/23/23	INV00047931	2	08.429.420	983.00	M
23-Jan	1/6/2023	16593	UPPER POTTS GROVE POLICE DEPT	Click it or Ticket Wave 2 Grzesnikoski on 11/26/22	GRZESNIKOWSKI-1116	1	45.464.216	291.60	

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23-Jan	1/6/2023	16593	UPPER POTTS GROVE POLICE DEPT	Wave 1 Guldin on 11/03/22	GULDIN-110122	1	45.464.216	506.00	
23-Jan	1/6/2023	16593	UPPER POTTS GROVE POLICE DEPT	Wave 2 Guldin on 11/14/22	GULDIN-111422	1	45.464.216	496.23	
23-Jan	1/31/2023	16799	UPPER POTTS GROVE TOWNSHIP	Refund payment made to Borough of Pottstown for 1495 Lotus Dr	1495 LOTUS DR	1	99.175.000	100.00	
23-Jan	1/31/2023	16799	UPPER POTTS GROVE TOWNSHIP	Refund payment made to Borough of Pottstown for 80 Maple Leaf	80 MAPLE LEAF LANE	1	99.175.000	100.00	
23-Jan	1/20/2023	111111783	UPPER POTTS GROVE TOWNSHIP	Utility payments for December 2022	Dec-22	1	08.235.200	2,774.78	M
23-Jan	1/1/2023	121	UPS STORE-#4880	POSTAGE-ground commercial	122322	1	06.448.325	27.45	M
23-Jan	1/6/2023	16594	USA BLUEBOOK	Transmitter clamp,pipe and cable locator	212687	1	08.429.374	1,246.72	
23-Jan	1/20/2023	16692	USA BLUEBOOK	8.5 transmitter clamp	219295	1	08.429.374	1,002.00	
23-Jan	1/6/2023	16595	Usalco	Del Pac 22.53 tons	20252806	1	06.448.222	9,913.20	
23-Jan	1/20/2023	16693	Usalco	Del Pac 22.58 tons	20235207	1	06.448.222	9,935.20	
23-Jan	1/20/2023	16693	Usalco	Del Pac 21.54 tons	20244793	1	06.448.222	9,477.60	
23-Jan	1/20/2023	16693	Usalco	Del Pac 22.64 tons	20253414	1	06.448.222	9,961.60	
23-Jan	1/20/2023	16693	Usalco	Del Pac 22.47 tons	20254939	1	06.448.222	9,886.80	
23-Jan	1/1/2023	121	Verizon	cc-Telephone	9921651872	1	01.410.321	1,827.44	M
23-Jan	1/20/2023	16694	Verizon	Vehicle tracking subscription 12/01/22-12/31/22	360000035799	1	01.410.324	261.75	
23-Jan	1/20/2023	16695	Verizon	WWTP Scada	9924324374	1	08.429.321	200.02	
23-Jan	1/20/2023	16696	Veterans Island Project at Memorial Park	Installment 1 of 2for Korean War Memorial Mural - Pottstown Pu	100	1	45.464.317	4,500.00	
23-Jan	1/31/2023	16800	VISION BENEFITS OF AMERICA	Vision	1710745	1	01.401.196	6.09	
23-Jan	1/31/2023	16800	VISION BENEFITS OF AMERICA	Vision	1710745	2	06.401.196	6.09	
23-Jan	1/31/2023	16800	VISION BENEFITS OF AMERICA	Vision	1710745	3	08.401.196	6.09	
23-Jan	1/31/2023	16800	VISION BENEFITS OF AMERICA	Vision	1710745	4	10.401.196	3.48	
23-Jan	1/31/2023	16800	VISION BENEFITS OF AMERICA	Vision	1710745	5	01.402.196	12.73	
23-Jan	1/31/2023	16800	VISION BENEFITS OF AMERICA	Vision	1710745	6	06.402.196	18.65	
23-Jan	1/31/2023	16800	VISION BENEFITS OF AMERICA	Vision	1710745	7	08.402.196	18.65	
23-Jan	1/31/2023	16800	VISION BENEFITS OF AMERICA	Vision	1710745	8	10.402.196	7.27	
23-Jan	1/31/2023	16800	VISION BENEFITS OF AMERICA	Vision	1710745	9	01.403.196	4.95	
23-Jan	1/31/2023	16800	VISION BENEFITS OF AMERICA	Vision	1710745	10	01.406.196	6.09	
23-Jan	1/31/2023	16800	VISION BENEFITS OF AMERICA	Vision	1710745	11	06.406.196	6.09	
23-Jan	1/31/2023	16800	VISION BENEFITS OF AMERICA	Vision	1710745	12	08.406.196	6.09	
23-Jan	1/31/2023	16800	VISION BENEFITS OF AMERICA	Vision	1710745	13	10.406.196	3.48	
23-Jan	1/31/2023	16800	VISION BENEFITS OF AMERICA	Vision	1710745	14	01.411.196	94.80	
23-Jan	1/31/2023	16800	VISION BENEFITS OF AMERICA	Vision	1710745	15	01.414.196	90.38	
23-Jan	1/31/2023	16800	VISION BENEFITS OF AMERICA	Vision	1710745	16	04.454.196	35.55	
23-Jan	1/31/2023	16800	VISION BENEFITS OF AMERICA	Vision	1710745	17	04.452.196	23.70	
23-Jan	1/31/2023	16800	VISION BENEFITS OF AMERICA	Vision	1710745	18	01.430.196	26.00	
23-Jan	1/31/2023	16800	VISION BENEFITS OF AMERICA	Vision	1710745	19	06.430.196	26.00	
23-Jan	1/31/2023	16800	VISION BENEFITS OF AMERICA	Vision	1710745	20	08.430.196	26.00	
23-Jan	1/31/2023	16800	VISION BENEFITS OF AMERICA	Vision	1710745	21	10.430.196	14.86	
23-Jan	1/31/2023	16800	VISION BENEFITS OF AMERICA	Vision	1710745	22	06.429.196	11.85	

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23-Jan	1/31/2023	16800	VISION BENEFITS OF AMERICA	Vision	1710745	23	06.447.196	29.63	
23-Jan	1/31/2023	16800	VISION BENEFITS OF AMERICA	Vision	1710745	24	06.448.196	38.55	
23-Jan	1/31/2023	16800	VISION BENEFITS OF AMERICA	Vision	1710745	25	06.449.196	40.50	
23-Jan	1/31/2023	16800	VISION BENEFITS OF AMERICA	Vision	1710745	26	08.429.196	104.70	
23-Jan	1/31/2023	16800	VISION BENEFITS OF AMERICA	Vision	1710745	27	08.447.196	29.60	
23-Jan	1/31/2023	16800	VISION BENEFITS OF AMERICA	Vision	1710745	28	10.414.196	26.18	
23-Jan	1/31/2023	16800	VISION BENEFITS OF AMERICA	Vision	1710745	29	18.436.196	40.50	
23-Jan	1/31/2023	16800	VISION BENEFITS OF AMERICA	Vision	1711062	1	01.410.196	364.16	
23-Jan	1/31/2023	16734	E.H. Wachs	vehicle 80 Dep seal,dump door	INV213008	1	06.449.251	208.30	
23-Jan	1/1/2023	121	Wacky Buttons Inc	cc-2023 polar bear swim 1 1/2 button with magnet	638F5D2E3FF49	1	04.452.285	83.67	M
23-Jan	1/6/2023	16596	Waheguru Associates LLC	319 Chestnut St reassessment	319 CHESTNUT ST	1	01.200.330	21.00	
23-Jan	1/1/2023	121	WAL MART STORE INC	cc-cc-mild for Boroughs food drive	121322	1	90.489.100	29.91	M
23-Jan	1/1/2023	121	WAL MART STORE INC	supplies for 2023 Polar Bear Swim	121922	1	04.452.285	147.14	M
23-Jan	1/1/2023	121	WAL MART STORE INC	cc-food bag, Gv std foil	122022	1	04.452.210	18.00	M
23-Jan	1/1/2023	121	WAL MART STORE INC	cc-percolator filters for faberware and presto coffee makers	2000106-76605569	1	04.452.285	9.30	M
23-Jan	1/6/2023	16597	Walters Portable Toilets	Rent at Transportation Center	A-383450	1	46.447.241	476.19	
23-Jan	1/20/2023	16697	Walters Portable Toilets	251 Manatawny rent monthly basic unit	A-385364	1	04.454.450	78.00	
23-Jan	1/20/2023	16697	Walters Portable Toilets	140 College Dr rent monthly basic unit	A-385365	1	04.454.450	186.50	
23-Jan	1/20/2023	16697	Walters Portable Toilets	75 W King St	A-385377	1	04.454.450	78.00	
23-Jan	1/31/2023	16801	Walters Portable Toilets	1 Security Plaza rent	A-387897	1	46.447.241	474.33	
23-Jan	1/1/2023	121	Wawa 282	cc-Diesel for Bobcat	120722	1	06.448.232	284.15	M
23-Jan	1/1/2023	121	Weavers Hardware Company	cc-spraypaint univ bond primer	A94219	1	04.454.241	25.98	M
23-Jan	1/1/2023	121	Weavers Hardware Company	cc-spraypaint univ bond primer	A94749	1	04.454.241	21.98	M
23-Jan	1/20/2023	16698	Weavers Hardware Company	all purpose sprayer 32 OZ	281296	1	01.430.373	12.46	
23-Jan	1/20/2023	16698	Weavers Hardware Company	all purpose sprayer 32 OZ	281296	2	06.430.373	12.46	
23-Jan	1/20/2023	16698	Weavers Hardware Company	all purpose sprayer 32 OZ	281296	3	08.430.373	12.46	
23-Jan	1/20/2023	16698	Weavers Hardware Company	all purpose sprayer 32 OZ	281296	4	10.430.373	7.12	
23-Jan	1/6/2023	16598	WEST POTTS GROVE TOWNSHIP	Click it or Ticket/Agressive Driver Mayberry on 11/27/22	MAYBERRY-112822	1	45.464.216	98.00	
23-Jan	1/6/2023	16598	WEST POTTS GROVE TOWNSHIP	Click it or Ticket/Agressive Driver Peifer on 11/27/22	PEIFER-112822	1	45.464.216	283.56	
23-Jan	1/6/2023	16598	WEST POTTS GROVE TOWNSHIP	Click it or Ticket/Agressive Driver Zieske on 11/26/22	ZIESKE-112822	1	45.464.216	191.88	
23-Jan	1/20/2023	16699	WEST POTTS GROVE TOWNSHIP	Utility Payments for December 2022	Dec-22	1	08.235.300	86,816.33	
23-Jan	1/20/2023	16700	WEST POTTS GROVE TOWNSHIP	Capital December 2022	DECEMBER 2022 CAPIT	1	08.235.300	6,494.19	
23-Jan	1/20/2023	111111784	Wex Bank	Gas	86048048	1	01.401.231	12.79	M
23-Jan	1/20/2023	111111784	Wex Bank	Gas	86048048	2	06.401.231	12.79	M
23-Jan	1/20/2023	111111784	Wex Bank	Gas	86048048	3	08.401.231	12.79	M
23-Jan	1/20/2023	111111784	Wex Bank	Gas	86048048	4	10.401.231	7.31	M
23-Jan	1/20/2023	111111784	Wex Bank	gas	86048048	6	14.415.370	119.19	M
23-Jan	1/20/2023	111111784	Wex Bank	gas	86048048	7	14.415.231	65.09	M
23-Jan	1/20/2023	111111784	Wex Bank	gas	86048048	8	14.480.232	292.45	M

Accounts Payable Check Register by Vendor
Jan-23

GL	Check	Check	Description	Invoice	Invoice	Invoice	Check		
Period	Issue Date	Number	Payee		Number	Sequence	GL Account	Amount	
23-Jan	1/20/2023	111111784	Wex Bank	gas	86048048	9	14.480.232	1,110.38	M
23-Jan	1/20/2023	111111784	Wex Bank	gas	86048048	10	14.480.232	966.38	M
23-Jan	1/20/2023	111111784	Wex Bank	gas	86048048	12	06.430.231	451.03	M
23-Jan	1/20/2023	111111784	Wex Bank	gas	86048048	13	08.430.231	451.03	M
23-Jan	1/20/2023	111111784	Wex Bank	gas	86048048	14	10.430.231	257.73	M
23-Jan	1/20/2023	111111784	Wex Bank	gas	86048048	15	18.436.231	340.47	M
23-Jan	1/20/2023	111111784	Wex Bank	gas	86048048	16	06.449.231	1,406.38	M
23-Jan	1/20/2023	111111784	Wex Bank	gas	86048048	17	01.480.111	382.23	M
23-Jan	1/20/2023	111111784	Wex Bank	gas	86048048	18	01.414.231	347.91	M
23-Jan	1/20/2023	111111784	Wex Bank	gas	86048048	19	04.454.231	333.68	M
23-Jan	1/20/2023	111111784	Wex Bank	gas	86048048	20	01.410.231	5,339.96	M
23-Jan	1/20/2023	111111784	Wex Bank	gas	86048048	21	08.429.231	647.07	M
23-Jan	1/20/2023	111111784	Wex Bank	gas	86048048	22	06.448.231	58.43	M
23-Jan	1/20/2023	111111784	Wex Bank	Gas	86048048	23	01.430.231	451.03	M
23-Jan	1/6/2023	16599	WG Malden	RAS Valves	20614	1	17.165.000	34,206.58	
23-Jan	1/6/2023	16599	WG Malden	semi annual service to calibrate metering equipment	20615	1	08.429.268	609.90	
23-Jan	1/6/2023	16599	WG Malden	Hydraulic bypass	20657	1	17.165.000	19,734.40	
23-Jan	1/1/2023	121	WOLF BALDWIN & ASSOC PC	Cc-Property Disposal Process	120187	1	01.404.314	288.00	M
23-Jan	1/1/2023	121	WOLF BALDWIN & ASSOC PC	cc-Borough Council Misc matters	120188	1	01.404.314	1,616.00	M
23-Jan	1/1/2023	121	WOLF BALDWIN & ASSOC PC	cc-Misc Personnel Matters	120189	1	01.404.314	160.00	M
23-Jan	1/1/2023	121	WOLF BALDWIN & ASSOC PC	cc-Boro Manager Contract	120190	1	01.404.314	240.00	M
23-Jan	1/1/2023	121	WOLF BALDWIN & ASSOC PC	Misc Police matter	120191	1	01.404.314	304.00	M
23-Jan	1/1/2023	121	WOLF BALDWIN & ASSOC PC	cc-Borough Claims	120192	1	01.404.314	220.00	M
23-Jan	1/1/2023	121	WOLF BALDWIN & ASSOC PC	Misc Finance Issues	120193	1	01.404.314	400.00	M
23-Jan	1/1/2023	121	WOLF BALDWIN & ASSOC PC	cc-Fire Services Contract	120194	1	14.404.314	144.00	M
23-Jan	1/1/2023	121	WOLF BALDWIN & ASSOC PC	cc-Misc Parks& Rec Issues	120195	1	04.404.314	320.00	M
23-Jan	1/1/2023	121	WOLF BALDWIN & ASSOC PC	cc-Misc Zoning Ordinance Amendments	120196	1	01.404.314	80.00	M
23-Jan	1/1/2023	121	WOLF BALDWIN & ASSOC PC	Cc-Police Chief Contract	120197	1	01.404.314	96.00	M
23-Jan	1/1/2023	121	WOLF BALDWIN & ASSOC PC	Airport FBO lease	120198	1	09.404.314	112.00	M
23-Jan	1/1/2023	121	WOLF BALDWIN & ASSOC PC	cc-Tax assessment appeal procedure Pottstown School District	120199	1	01.404.314	160.00	M
23-Jan	1/1/2023	121	WOLF BALDWIN & ASSOC PC	cc-Colebrookdale RR	120200	1	01.404.314	80.00	M
23-Jan	1/1/2023	121	WOLF BALDWIN & ASSOC PC	cc-Litigation Rivera V Borough of Pottstown	120201	1	01.404.314	140.00	M
23-Jan	1/1/2023	121	WOLF BALDWIN & ASSOC PC	PPOA Contract Negotiations 2020	120202	1	01.404.318	208.00	M
23-Jan	1/1/2023	121	WOLF BALDWIN & ASSOC PC	cc-Police Grievance Post medical Retirement	120203	1	01.404.318	60.00	M
23-Jan	1/1/2023	121	WOLF BALDWIN & ASSOC PC	cc-General Correspondence	120204	1	01.404.314	928.00	M
23-Jan	1/1/2023	121	WOLF BALDWIN & ASSOC PC	cc-Misc Codes and ZOning	120205	1	01.404.314	645.75	M
23-Jan	1/1/2023	121	WOLF BALDWIN & ASSOC PC	cc-816-842 Queen St	120206	1	90.489.100	544.00	M
23-Jan	1/1/2023	121	WOLF BALDWIN & ASSOC PC	cc-Trash Collection Contract	120207	1	10.404.314	720.00	M
23-Jan	1/1/2023	121	WOLF BALDWIN & ASSOC PC	cc-Zoning Appeals Churches	120208	1	01.404.314	260.00	M

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23-Jan	1/1/2023	121	WOLF BALDWIN & ASSOC PC	Conditional Use-601 & 619 W High	120209	1	01.414.315	40.00	M
23-Jan	1/1/2023	121	WOLF BALDWIN & ASSOC PC	cc-Zoning Appeal Beacon of Hope	120210	1	01.404.314	960.00	M
23-Jan	1/1/2023	121	WOLF BALDWIN & ASSOC PC	cc-759 Sheridan St	120211	1	90.489.100	32.00	M
23-Jan	1/1/2023	121	WOLF BALDWIN & ASSOC PC	cc-200 Shoemaker Rd Chipolte	120212	1	90.489.100	32.00	M
23-Jan	1/1/2023	121	WOLF BALDWIN & ASSOC PC	cc-144 W High St	120213	1	90.489.100	336.00	M
23-Jan	1/1/2023	121	WOLF BALDWIN & ASSOC PC	Planning Commission General Correspondence	120214	1	01.404.314	560.00	M
23-Jan	1/1/2023	121	WOLF BALDWIN & ASSOC PC	cc-204 SHOemaker Rd	120215	1	90.489.100	448.00	M
23-Jan	1/20/2023	16701	YCG Inc	2023 onsite calibration fee	230043	1	01.410.253	750.00	
23-Jan	1/31/2023	16802	YERGEY DAYLOR ALLEBACH SCHEFFEY	Zoning hearing 11.2022	3172	1	01.414.315	108.63	
23-Jan	1/31/2023	16802	YERGEY DAYLOR ALLEBACH SCHEFFEY	Zoning hearing 15-2022	3174	1	01.414.315	216.87	
23-Jan	1/31/2023	16802	YERGEY DAYLOR ALLEBACH SCHEFFEY	APPLICATION 17-2022	3175	1	01.414.315	32.46	
23-Jan	1/31/2023	16802	YERGEY DAYLOR ALLEBACH SCHEFFEY	APPLICATION 18-2022	3176	1	01.414.315	41.33	
23-Jan	1/20/2023	16702	YOUNG & CO , JOHN R	147.4 gallons QS ADV DUR Syn blend 5W30 BU	52227	1	08.429.222	1,646.46	
23-Jan	1/1/2023	121	Zoro Tools	wall mount locking mailbox	807-S029757631	1	09.440.372	112.40	M
								2,920,808.26	

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

GL Period	Check Issue Date	Check Number	Description Payee	Invoice	Invoice Number	Invoice Sequence	Check GL Account	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					
			Andrew Monastra Councilor 6th Ward					
			Joseph Kirkland Councilor 7th Ward					