



**POTTSTOWN BOROUGH COUNCIL AGENDA**  
**Council Meeting Room Borough Hall, 3rd Floor**  
**100 East High Street**  
**Pottstown, PA 19464**  
**January 13, 2020**  
**7:00 p.m.**

1. CALL TO ORDER
2. INVOCATION
3. PLEDGE OF ALLEGIANCE
4. ROLL CALL
5. APPROVAL OF MINUTES

Documents:

[Council-minutes-2019-12-09.pdf](#)

6. COMMENTS FROM CITIZENS PRESENT
7. SUBCOMMITTEE REPORTS
  - a. Finance & Administration (President Weand)
8. COMMITTEE REPORTS
  - a. COG
  - b. EAC (Jim Derr)
  - c. Regional Planning (Councilor Procsal)
  - d. Blighted Property Review Committee (Councilor Procsal)

Documents:

[Blighted Minutes 2019-09-18.pdf](#)

9. UNFINISHED BUSINESS
10. NEW BUSINESS
  - a. Presentation – Economic Development Report and Fête en Blanc, Peggy Lee-Clark
  - b. Motion to authorize the Chief of Police to extend conditional offers of employment to two (2) former Pottstown Police Officers

- c. Motion to adopt an Ordinance amending Chapter 18, to modify specific pollutant limitations as developed and accepted by the Environmental Protection Agency
- d. Possible motion regarding the zoning variance request of Ketteline Guerrier for the property located at 31 East Fifth Street
- e. Motion to authorize the advertisement of Requests for Proposals for the operation of the Pottstown Area Rapid Transit System
- f. Motion to award the Highway Materials bids as per the bid tabulation of January 6, 2020, subject to review and approval of the Solicitor
- g. Motion to appoint four individuals to the Blighted Property Review Committee for one (1) year terms to expire December 31, 2020
- h. Motion to appoint an individual to the Pottstown Borough Authority for a five (5) year term to expire January 1, 2025
- i. Motion to adopt a Resolution appointing an individual to the Zoning Hearing Board for a three (3) year term to expire December 31, 2022
- j. Motion to appoint one member of Council, one member of the Planning Commission and one member of Borough Staff to the Keystone Employment and Economic Plan (KEEP)
- k. Motion to authorize Staff to proceed with the concept of joint meetings with the Historic Architectural Review Board and the Pottstown Planning Commission
- l. Motion to grant the request of the Pottstown Bike Race to conduct its Bike Race on June 6, 2020, resulting in the closing of portions of High Street, Mt. Vernon Avenue, North Roland, Chestnut and Beech Streets and Rosedale Drive from 8:00 a.m. – 8:00 p.m., subject to approval of the Police and Fire Departments
- m. Motion to approve and authorize advertisement of the 2020 Borough Council meeting dates as presented
- n. President's Appointments to Committees, Subcommittees and Ad Hoc Committees

## 11. REPORT OF BILLS

### Documents:

[Accounts Payable Register by Vendor December 2019.pdf](#)  
[Accounts Payable Fund Allocation Report December 2019.pdf](#)

## 12. ANNOUNCEMENTS

### 13. Possible Executive Session

## 14. ADJOURNMENT



December 9, 2019

## POTTSTOWN BOROUGH COUNCIL

The regular meeting of the Pottstown Borough Council was called to order on Monday, December 9, 2019 at 7:00 p.m. in the Council Meeting Room, Pottstown Borough Hall, 100 East High Street, Pottstown, Pennsylvania, with President Weand in the Chair.

### CALL TO ORDER

### INVOCATION

President Weand requested a moment of silence.

### PLEDGE OF ALLEGIANCE

### ROLL CALL

Councilors present were Ryan Procsal, Carol Kulp, Donald Lebedynsky, Trenita Lindsay, Dan Weand, Rita Paez and Joseph Kirkland. Also present were Manager Justin Keller, Solicitor Charles Garner, Mayor Stephanie Henrick and Borough Secretary Virginia Takach.

### APPROVAL OF MINUTES

Motion by Councilor Kirkland, seconded by Councilor Paez to approve the November 12, 2019 Council meeting minutes as presented. Motion carried: 7 ayes.

### PRESENTATION – CITIZENS’ LEADERSHIP ACADEMY GRADUATION

Kourtney High, Grants Administrator, presented Graduation Certificates to the 2019 Citizens’ Leadership Academy to the following attendees: Tracey Franey, Kathy Kissinger, Mike Paules Elayna Shirk and Juliann Wade. Martel Gaines and Juliann Wade were unable to attend.

### COMMENTS FROM CITIZENS PRESENT

a. Nelson Swartley, 565 Wilson Street – reiterated his concern regarding flooding in the basements along the 500 block of Wilson Street and has not yet received a reply from Council or Staff.

Manager Keller commented that the Authority has taken some action on this matter and the Public Works Director will be in touch with him for a resolution.

### SUBCOMMITTEE REPORTS

a. Finance & Administration – President Weand advised that as of October 31st, the General Fund revenues received are at 101% and expenses at 86%. He added that Borough taxes received are at 99%. President Weand also reported that the 2019 audit preparation will begin on December 6<sup>th</sup> and assessments dropped by an additional \$2.8 million with a loss of \$36,650 in tax revenue. He added that assessment discrepancies are being reviewed and there are no new LERTA applications.

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## BOARDS AND COMMITTEE REPORTS

- a. COG – Vice President Kulp noted that there was no meeting.
- b. EAC – There was no report.
- c. Regional Planning – Councilor Procsal advised that he was not able to attend.
- d. Blighted Property – There was no meeting.

## UNFINISHED BUSINESS

None.

## NEW BUSINESS

a. Boyertown Multi-Service - Motion by Councilor Kirkland, seconded by Councilor Kulp to approve and authorize execution of the Agreement between Boyertown Multi-Service, Inc. and the Borough of Pottstown for the operation of the Richard J. Ricketts, Sr., Community Center.

Councilor Lebedynsky requested that Staff keep an ongoing review of the Boyertown Multi Service.

Motion carried: 7 ayes.

b. PPOA Agreement - Motion by Councilor Lebedynsky, seconded by Councilor Lindsay to approve and authorize execution of a five (5) year contract with the Pottstown Police Officers Association in a final form acceptable to the Borough Manager and Borough Solicitor. Motion carried: 7 ayes.

c. Borough Manager Employment Addendum - Motion by Councilor Lindsay, seconded by Councilor Paez to approve and authorize the execution of an Addendum to the Borough Manager Employment Agreement. Motion carried: 7 ayes.

d. Police Chief Employment Addendum - Motion by Councilor Paez, seconded by Councilor Lindsay to approve and authorize the execution of an Addendum to the Employment Agreement of the Pottstown Borough Police. Motion carried: 7 ayes.

e. Carousel at Pottstown - Motion by Councilor Lebedynsky, seconded by Councilor Procsal to grant the request of the Carousel at Pottstown to waive the formal Land Development process and to waive the Minor Land Development application fee for its proposed building addition located at 30 W. King Street, subject to the Carousel paying the escrow fee to defray review fees by Borough consultants and the submission of a grading/stormwater management plan, application and required fees.

Solicitor Garner commented that the Carousel will submit a plan for review by the Engineer. The only item being requested to waive is the \$500 fee for the application. They will pay for consultant

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review, the stormwater management and grading plan. The Carousel will also comply with all requirements of the Borough ordinance.

President Weand noted that Council has been in agreement to not waive any fee but this may be considered an exception as this is a Borough building and would not be charging itself a fee.

Motion carried: 7 ayes.

f. Defined Contribution 401A Saving Plan - Motion by Councilor Paez, seconded by Councilor Lindsay to adopt an Ordinance providing for a Municipal Employee Savings Plan for full-time, non-uniformed employees, which shall be a defined contribution 401A Savings Plan for all non-uniformed employees hired on or after January 1, 2020

#### ORDINANCE NO. 2191

AN ORDINANCE OF THE BURGESS AND TOWN COUNCIL OF THE BOROUGH OF POTTSTOWN PROVIDING FOR A MUNICIPAL EMPLOYEE SAVINGS PLAN FOR FULL-TIME, NON-UNIFORMED EMPLOYEES OF THE BOROUGH OF POTTSTOWN WHICH SHALL BE A DEFINED CONTRIBUTION 401A SAVINGS PLAN APPLICABLE TO ALL NON-UNIFORMED EMPLOYEES HIRED ON OR AFTER JANUARY 1, 2020.

Motion carried: 7 ayes.

g. Maximum Discharge Limitations - Motion by Councilor Procsal, seconded by Councilor Paez to authorize the Solicitor to prepare and advertise an ordinance amending Chapter 18 Sewers and Sewage Disposal, addressing wastewater containing pollutant levels in excess of the maximum discharge limitations.

Manager Keller explained that this sets the maximum limit on pollutants that can be discharged and since the Borough treats wastewater for the surrounding townships, they are required by the EPA to pass an ordinance as well. He also referred to a recent article, which has been found to be totally false.

Motion carried: 7 ayes.

h. Annual Licensing Fee - Motion by Councilor Kulp, seconded by Councilor Procsal to authorize the Ordinance Review Committee to proceed with Staff to address regulations of certain machines and other devices and establish an annual licensing fee. Motion carried: 7 ayes.

i. Tree Proposal – Motion by Councilor Procsal, seconded by Councilor Lindsay to accept the proposal of Thomas Hylton for a donation of \$35,000 for the maintenance and replacement of trees as per the outline dated November 25, 2019 and at no cost to the Borough. Motion carried: 7 ayes.

j. Maintenance Hangar - Motion by Councilor Kulp, seconded by Councilor Lindsay to approve the Temporary Airport Maintenance Hangar Lease Assignment and Assumption of existing Lease between the Borough of Pottstown and Pasquale Aviation, for a period not to exceed

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twelve (12) months, in a form acceptable to the Borough Manager and Borough Solicitor. Motion carried: 7 ayes.

k. 2020 Budget - Motion by Councilor Lebedynsky, seconded by Councilor Procsal to approve the 2020 Budget with total revenues of \$45,618,671 and total expenditures of \$45,618,671 as outlined in the 2020 Draft #5 Budget dated December 9, 2019. Motion carried: 7 ayes.

l. 2020 Tax Ordinance - Motion by Councilor Lebedynsky, seconded by Councilor Paez to adopt an Ordinance to fix the Borough tax rate for real property for the Year 2020 as follows:

Tax Rate for General purposes, the sum of	9.449 mills
For Street Light purposes, the sum of	.337 mills
For Parks and Recreation purposes, the sum of	1.058 mills
For Library purposes, the sum of	.230 mills
For Fire Protection purposes, the sum of	2.031 mills
For Debt purposes, the sum of	<u>.056 mills</u>
TOTAL MILLAGE	13.161 mills

ORDINANCE NO. 2192

AN ORDINANCE OF THE BOROUGH OF POTTSTOWN, MONTGOMERY COUNTY, PENNSYLVANIA, FIXING THE TAX RATE FOR THE YEAR 2020.

Motion carried: 7 ayes.

m. Fee Schedule - Motion by Councilor Lebedynsky, seconded by Councilor Paez to adopt a Resolution amending the Comprehensive Borough Fee Resolution.

RESOLUTION NO. 2019-29

A RESOLUTION AMENDING THE FEE SCHEDULE OF THE BOROUGH OF POTTSTOWN TO AMEND CERTAIN FEES ASSOCIATED WITH THE LICENSING AND INSPECTIONS DEPARTMENT, THE PUBLIC WORKS DEPARTMENT, THE POTTSTOWN AIRPORT, THE PARKS AND RECREATION DEPARTMENT, PARKING FEES AND OTHER MISCELLANEOUS FEES OF THE BOROUGH OF POTTSTOWN.

WHEREAS, the Burgess and Town Council of the Borough of Pottstown has adopted a comprehensive Fee Resolution on July 10, 1995; and

WHEREAS, the Borough periodically reviews the Fee Schedule to determine if additions and amendments to the Fee Schedule are necessary and proper; and

WHEREAS, based upon recommendation of various Borough Departments, the Borough desires to revise and amend its Fee Resolution to amend certain fees and establish certain other fees beginning January 1, 2020.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Burgess and Town Council of the Borough of Pottstown, Montgomery County, Pennsylvania, as follows:

SECTION 1. The following fees associated with the Licensing and Inspections Department shall be amended and/or created to read as follows:

Zoning Officer determination/official response letter - \$50.00

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Minor Subdivision/Land Development fees:

- Residential Application fee - \$500.00 (\$2,500.00 escrow fee)
- Commercial/Industrial Application fee - \$500.00 (\$5,000.00 escrow fee)

SECTION 2. The following fees associated with the Pottstown Municipal Airport are hereby amended to read as follows:

- US Hot Air Balloon - \$104.33 yearly
- FlyELITE FBO Lease Rent - \$1,750.00 per month
- New Hangars - \$381.00 per month - \$4,572.00 yearly
- Old Hangars - \$285.00 per month - \$3,420.00 yearly
- Tie Downs - \$96.00 per month - \$1,152.00 yearly

SECTION 3. The following fees associated with the Public Works Department shall be amended to read as follows:

- Air Compressor - \$50.00 per hour
- Dump & Bucket Truck with operator - \$75.00 per hour
- Dump Truck – 5 yd - \$100.00 per hour
- Loader - \$75.00 per hour
- Roller with operator - \$75.00 per hour
- Trash Pump 3” - \$25.00 per hour
- Trash Pump Small - \$25.00 per hour
- TV rig with operator - \$250.00 per hour
- Sewer Jet Truck - \$250.00 per hour
- Snow Blower - \$75.00 per hour

SECTION 4. The following fees associated with parking lots/rates within the Borough shall be amended to read as follows:

Parking Lots: For Parking Lots 1-6, the following permit fees:

- \$15.00 per month
- \$40.00 per quarter
- \$150.00 annually

On-Street: For business on-street permits

- \$170.00 for 6 months (26 weeks)
- \$325.00 for 1 year (52 weeks)

SECTION 5. The following fees for Park and Rec Department shall be amended as set forth on Exhibit A which is attached hereto and incorporated herein.

SECTION 6. There is hereby established a fee of Ten Dollars (\$10.00) for mattress bags to be a prerequisite for the disposition of a mattress.

SECTION 7. All future modifications of these fees and other fees established by the comprehensive Fee Schedule shall be made by Resolution from time to time, duly adopted by the Burgess and Town Council of the Borough of Pottstown. All other fees as set forth in the Borough Fee Schedule are re-affirmed.

SECTION 8. This Resolution shall become effective immediately upon enactment with the fee changes contained herein to be effective January 1, 2020.

ENACTED and RESOLVED this 9<sup>th</sup> day of December 2019.

Motion carried: 7 ayes.



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n. 2020 Council Meeting Dates - Motion by Councilor Paez, seconded by Councilor Kulp to approve and authorize advertisement of the January 2020 Borough Council meeting dates.

Motion carried: 7 ayes.

o. Gravity Racing - Motion by Councilor Procsal, seconded by Councilor Kulp to grant request of Reading Gravity Racing League to conduct racing events on May 24, June 21, September 6 and October 11, 2020, (rain dates May 31, June 28, September 13 and October 18, 2020) resulting in the closing of Wilson Street between Farmington Avenue and North State Street, from 9:00 a.m. to 5:00 p.m., subject to review and approval of the Police and Fire Departments. Motion carried: 7 ayes.

REPORT OF BILLS – Motion by Councilor Kulp, seconded by Councilor Lebedynsky to pay the bills in the amount of 4,962,816.58 Motion carried: 7 ayes.

### ANNOUNCEMENTS

Vice President Kulp thanked all for the experience of serving on Council and noted that it is good news that younger people are interested in the government and wished all Happy Holidays.

Councilor Lindsay commented on all for the Holiday events in the downtown on the past Saturday.

Councilor Paez also appreciated the educational experience of serving on Council.

The Mayor and Councilors thanked outgoing Councilors Kulp and Paez for their service.

President Weand presented Resolutions to outgoing Vice President Kulp and Councilor Paez.

### RESOLUTION NO. 2019-2019-30

#### RECOGNIZING RITA H. PAEZ FOR FOUR YEARS OF DEDICATED SERVICE TO THE BOROUGH OF POTTSTOWN AS SIXTH WARD COUNCILOR

WHEREAS, Rita H. Paez was appointed as Sixth Ward Councilor for the Borough of Pottstown on January 4, 2016; and

WHEREAS, Councilor Paez has served on numerous Committees including the Human Relations Commission, Economic Development, Transportation, Environmental Advisory Committee and the Ricketts Community Center, and wherein she willingly engaged herself in a wide variety of issues affecting the health, safety and quality of life for the constituents of the Sixth Ward, Pottstown's 22,000 residents and the citizens of Pennsylvania; and

WHEREAS, Rita has been instrumental as the founder and Executive Director of the Centro Cultural Latinos Unidos and worked tirelessly for the Latino Community during her career and directed the annual Latino Festival held in Riverfront Park; and

WHEREAS, in addition to commendably attending to her responsibilities as the Sixth Ward Councilor, Rita has contributed innumerable hours of her time in attending Borough wide events and countless meetings; and

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WHEREAS, Rita's presence, influence and participation at the Pottstown Borough Council meetings will be truly missed.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Town Council that Rita H. Paez be recognized for the outstanding contribution she has provided the Borough of Pottstown through four years of exemplary service.

Adopted at Pottstown Borough Hall, 100 East High Street, this 9th day of December 2019.

#### RESOLUTION NO. 2019-31

#### RECOGNIZING CAROL L. KULP FOR EIGHT YEARS OF DEDICATED SERVICE TO THE BOROUGH OF POTTSTOWN AS SECOND WARD COUNCILOR AND COUNCIL VICE PRESIDENT

WHEREAS, Carol L. Kulp was appointed as Second Ward Councilor for the Borough of Pottstown on January 3, 2012 and was elected as Council Vice President on January 2, 2018; and

WHEREAS, Vice President Kulp has served on numerous Committees including the Ordinance Review Committee, Infrastructure, Transportation, Keystone and Western Gateway and the Council of Governments Committee; and wherein she willingly engaged herself in a wide variety of issues affecting the health, safety and quality of life for the constituents of the Second Ward, Pottstown's 22,000 residents and the citizens of Pennsylvania; and

WHEREAS, Carol has been a valuable participant on difficult matters and numerous concerns during the past eight years; and

WHEREAS, in addition to commendably attending to her responsibilities as Council Vice President, Carol has contributed innumerable hours of her time in attending Borough wide events and countless meetings; and

WHEREAS, Carol's presence, influence and participation at the Pottstown Borough Council meetings will be truly missed.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Mayor and Town Council that Carol L. Kulp be recognized for the outstanding contribution she has provided the Borough of Pottstown through eight years of exemplary service.

Adopted at Pottstown Borough Hall, 100 East High Street, this 9th day of December 2019.

#### EXECUTIVE SESSION

President Weand recessed the meeting to executive session at 7:35 p.m. for one item of potential litigation.

#### ADJOURNMENT

President Weand adjourned the meeting at 7:50 p.m.

Submitted by,

Justin M. Keller, Borough Manager

**MINUTES  
BLIGHTED PROPERTY REVIEW COMMITTEE MEETING  
SEPTEMBER 18 , 2019**

The September 18, 2019, Blighted Property Review Committee Meeting was called to order by Chairperson, Cheryl Chiarello, at 4:06 p.m. in Council Chambers, Pottstown Borough Hall, 100 E. High Street, Pottstown, Montgomery County, Pennsylvania. Member Cheryl Chiarello, Brian Hydier, and Ryan Procsal were present. Members Jerry Nugent and Kevin Brown were absent. Also present was Stephanie Drobins and Charlie Weller from the Licensing and Inspections Department, Chuck Garner, Borough Solicitor, and Deb Penrod, as a member of the public.

A motion was made by Brian Hydier, seconded by Ryan Procsal, to approve the July 17, 2019 Minutes. The motion carried unanimously.

**OLD BUSINESS**

There was no further information to provide to the Committee concerning the Violation Notice Letter to the property owner at 520 Beech Street.

The Licensing and Inspections Department reported that work is ongoing and continues at 659 Walnut Street. The Committee decided to take no action. The Committee further learned that a demolition permit had been applied for to demolish the property at 826 Queen Street. A motion was made by Ryan Procsal, second by Brian Hydier, to remove 826 Queen Street from the blighted list. The motion carried unanimously.

The Committee discussed the status of 357 Chestnut Street. The property is now under new ownership and the Department of Licensing and Inspections was requested to send a Violation Notice Letter to correct the blighted conditions.

It was further reported to the Committee that 645 Walnut Street, under new ownership, is progressing with work and have scheduled a rental inspection for October.

After discussing the status of 383 Walnut Street with no work undertaken on the property for a period of time, Ryan Procsal made a motion, seconded by Brian Hydier, to adopt a resolution certifying the property to be blighted and forward same to Montgomery County Redevelopment Authority. The motion carried unanimously.

Additional discussion occurred concerning the following properties. The Department of Licensing and Inspections was directed to send a Violation Notice Letter to the owner of 674 Walnut Street. 306 N. Evans Street was awaiting constable service but had, in the meantime, been scheduled for Sheriff Sale. 418 Cherry Street was also awaiting constable service. The Violation Notice Letter for 450 South Street had not yet been forwarded to the property owner. The Committee agreed to revisit these properties at the next meeting.

The Committee again discussed 752 Spruce Street and it now appears that that property is occupied so it is no longer under consideration by the Committee. The Committee further noted that the Planning Commission should be ready to enact resolutions of blight for 310 N. York Street, 784 Farmington Avenue, and 566 High Street.

## **NEW BUSINESS**

Not all of the Committee had yet viewed 207 Potts Drive. The Committee agreed to discuss this at the next meeting. Ryan Procsal suggested the Committee inspect 350 Walnut Street.

Cheryl Chiarello provided the Committee some additional information and update on the Pottstown Borough Land Bank Board activities. Ryan Procsal asked to ensure that the Committee could inspect both commercial and residential properties for blight. The solicitor confirmed that both types of properties are permitted under the statute.

There was no public comment taken and with no further business, the meeting adjourned at 4:47 p.m.

**Accounts Payable by Vendor  
Dec-19**

GL	Check	Check		Description	Invoice	Invoice	Invoice	Check
Period	Issue Date	Number	Payee		Number	Sequer	GL Account	Amount
19-Dec	12/6/2019	8803	SI Security Systems	tracking service	INV764133		101.410.266	216.00
19-Dec	12/7/2019	84	A-1 Consolidated	cc-elko LED Driver 120 277V Led Access	112019		101.409.373	13.44M
19-Dec	12/7/2019	84	A-1 Consolidated	cc-elko LED Driver 120 277V Led Access	112019		206.409.373	13.44M
19-Dec	12/7/2019	84	A-1 Consolidated	cc-elko LED Driver 120 277V Led Access	112019		308.409.373	13.44M
19-Dec	12/7/2019	84	A-1 Consolidated	cc-elko LED Driver 120 277V Led Access	112019		410.409.373	7.68M
19-Dec	12/20/2019	8887	Abbonizio Contractors, N	fflood damage-Memorial Park Pedestrian Bridge	3378		104.454.450	4,000.00
19-Dec	12/31/2019	9031	Abbonizio Contractors, N	2019 Water and Sewer Replacement Project	APPLICATION		106.165.000	38,241.22
19-Dec	12/31/2019	9031	Abbonizio Contractors, N	2019 Water and Sewer Replacement Project	APPLICATION		217.165.000	38,241.23
19-Dec	12/7/2019	84	Advanced Analytical Solutions	cc-Total Coliform/EColi Count,resifual chlorin	25527		106.448.225	557.40M
19-Dec	12/11/2019	1.11E+08	AFLAC	Aflac Premium	423565		101.226.000	7,927.92M
19-Dec	12/6/2019	8805	A-Lex Print & Promotions	Ad on Potts & Penn Diner Placemat	1492		146.447.341	180.00
19-Dec	12/6/2019	8806	All City Management Services	School Crossing Guard Services 10/27/19-11/	64717		101.480.600	14,439.28
19-Dec	12/6/2019	8806	All City Management Services	School Crossing Guard Services 11/10/19-11/	65023		101.480.600	14,439.28
19-Dec	12/20/2019	8888	All City Management Services	School Crossing Guard Services 11/24/19-12/	65351		101.480.600	10,107.49
19-Dec	12/7/2019	84	ALLIED ELECTRONICS INC	cc-lamp	9011858028		108.429.374	122.60M
19-Dec	12/7/2019	84	AM Auto Parts	cc-2011 Silverado 3500 HD tail light pair	ADMFJSK221		101.430.251	19.89M
19-Dec	12/7/2019	84	AM Auto Parts	cc-2011 Silverado 3500 HD tail light pair	ADMFJSK221		206.430.251	19.89M
19-Dec	12/7/2019	84	AM Auto Parts	cc-2011 Silverado 3500 HD tail light pair	ADMFJSK221		308.430.251	19.89M
19-Dec	12/7/2019	84	AM Auto Parts	cc-2011 Silverado 3500 HD tail light pair	ADMFJSK221		410.430.251	11.34M
19-Dec	12/7/2019	84	Amazon.com	cc-chainsaw sharpener	111-4181895-		118.436.374	42.40M
19-Dec	12/7/2019	84	Amazon.com	cc-USB Cable, Base camp breathing mask, car	112-9813245-		108.429.374	216.27M
19-Dec	12/7/2019	84	Amazon.com	cc-wheels desk chair	113-1393664-		110.430.241	14.98M
19-Dec	12/7/2019	84	Amazon.com	cc-Plow parts	114-1115385-		104.454.251	59.38M
19-Dec	12/7/2019	84	Amazon.com	cc-Plow preventative maintenance	114-5031780-		104.454.251	234.99M
19-Dec	12/7/2019	84	Amazon.com	magnetic frames	114-9119866-		146.447.210	27.72M
19-Dec	12/7/2019	84	Amerigas	cc-propane	3098902710		104.454.362	850.39M
19-Dec	12/20/2019	8889	Arborganic Acres	39.42 yard waste	1517		110.426.367	1,576.80
19-Dec	12/7/2019	84	Argentos Pizza	cc-dinner during OT event	61		108.429.378	37.70M
19-Dec	12/6/2019	8807	Arrow Safety Device Company	gloves	71851		101.410.240	140.95
19-Dec	12/6/2019	8807	Arrow Safety Device Company	gloves	72303		101.410.240	73.00
19-Dec	12/20/2019	8890	Arrow Safety Device Company	vests	72528		101.410.240	1,782.96



**Accounts Payable by Vendor**  
**Dec-19**

GL	Check	Check		Description	Invoice	Invoice	Invoice	Check
Period	Issue Date	Number	Payee		Number	Sequer	GL Account	Amount
19-Dec	12/31/2019	9034	AutoZone	2001 Ford Truck F550 Super Duty P/U	4610908055		10.430.251	4.92
19-Dec	12/31/2019	9034	AutoZone	vehicle 1 maintenance	4610908171		101.410.251	14.99
19-Dec	12/31/2019	9034	AutoZone	vehicles 19,21,22,15 FOB batt	4610914205		101.410.251	13.98
19-Dec	12/31/2019	9034	AutoZone	2006 Chevy Truck Silverado maintenance	4610915513		101.414.251	19.08
19-Dec	12/31/2019	9034	AutoZone	vehicle 34 maintenance	4610915664		101.410.251	5.98
19-Dec	12/20/2019	8892	BARO INC, JESSE	2019 Sludge Hauling	65152		108.429.365	648.62
19-Dec	12/20/2019	8892	BARO INC, JESSE	2019 Sludge Hauling	65153		108.429.365	2,646.82
19-Dec	12/20/2019	8892	BARO INC, JESSE	2019 Sludge Hauling	65154		108.429.365	683.69
19-Dec	12/20/2019	8892	BARO INC, JESSE	2019 Sludge Hauling	65155		108.429.365	4,111.05
19-Dec	12/20/2019	8892	BARO INC, JESSE	Hauling Bio-solids	65156		108.429.365	530.22
19-Dec	12/20/2019	8892	BARO INC, JESSE	2019 Sludge Hauling	65157		108.429.365	761.03
19-Dec	12/20/2019	8892	BARO INC, JESSE	2019 Sludge Hauling	65158		108.429.365	351.00
19-Dec	12/20/2019	8892	BARO INC, JESSE	2019 Sludge Hauling	65286		108.429.365	1,524.43
19-Dec	12/20/2019	8892	BARO INC, JESSE	2019 Sludge Hauling	65287		108.429.365	666.42
19-Dec	12/20/2019	8892	BARO INC, JESSE	2019 Sludge Hauling	65288		108.429.365	351.00
19-Dec	12/20/2019	8892	BARO INC, JESSE	2019 Sludge Hauling	65359		108.429.365	351.00
19-Dec	12/7/2019	84	BEAUTIFUL RAGS.COM	cc-absorbent t shirt rags	174863		108.429.374	176.16M
19-Dec	12/20/2019	8893	BERKHEIMER INC, H A	Postage for Local Services Tax	0146640004-		101.403.325	14.10
19-Dec	12/7/2019	84	Line Systems	Telephone	13743579		101.401.321	159.03M
19-Dec	12/7/2019	84	Line Systems	Telephone	13743579		201.402.321	161.39M
19-Dec	12/7/2019	84	Line Systems	Telephone	13743579		301.403.321	22.05M
19-Dec	12/7/2019	84	Line Systems	Telephone	13743579		401.406.321	18.53M
19-Dec	12/7/2019	84	Line Systems	Telephone	13743579		501.409.321	55.58M
19-Dec	12/7/2019	84	Line Systems	Telephone	13743579		601.414.321	242.60M
19-Dec	12/7/2019	84	Line Systems	Telephone	13743579		701.430.321	81.73M
19-Dec	12/7/2019	84	Line Systems	Telephone	13743579		801.410.321	757.74M
19-Dec	12/7/2019	84	Line Systems	Telephone	13743579		904.452.321	44.11M
19-Dec	12/7/2019	84	Line Systems	Telephone	13743579		1004.454.321	32.04M
19-Dec	12/7/2019	84	Line Systems	Telephone	13743579		1104.456.321	44.11M
19-Dec	12/7/2019	84	Line Systems	Telephone	13743579		1206.401.321	30.88M
19-Dec	12/7/2019	84	Line Systems	Telephone	13743579		1306.402.321	43.23M





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19-Dec	12/20/2019	8897	Carter Locksmith, Gregory R	Keys Cut	22280		601.410.241	52.00	
19-Dec	12/20/2019	8897	Carter Locksmith, Gregory R	Keys Cut Ricketts Center	22220		104.454.373	124.00	
19-Dec	12/7/2019	84	CDW GOVERNMENT	data cartridge	1C090V9		101.410.243	141.35	M
19-Dec	12/7/2019	84	CDW GOVERNMENT	cc-Laserjet sheet paper tray,laser jet printer	VNV9925		101.430.241	880.89	M
19-Dec	12/7/2019	84	CDW GOVERNMENT	cc-Laserjet sheet paper tray,laser jet printer	VNV9925		206.430.241	880.89	M
19-Dec	12/7/2019	84	CDW GOVERNMENT	cc-Laserjet sheet paper tray,laser jet printer	VNV9925		308.430.241	880.89	M
19-Dec	12/7/2019	84	CDW GOVERNMENT	cc-Laserjet sheet paper tray,laser jet printer	VNV9925		410.430.241	503.34	M
19-Dec	12/7/2019	84	CDW GOVERNMENT	HP LJ Sheet paper tray and stand	VWC2735		101.430.241	281.08	M
19-Dec	12/7/2019	84	CDW GOVERNMENT	HP LJ Sheet paper tray and stand	VWC2735		206.430.241	281.08	M
19-Dec	12/7/2019	84	CDW GOVERNMENT	HP LJ Sheet paper tray and stand	VWC2735		308.430.241	281.08	M
19-Dec	12/7/2019	84	CDW GOVERNMENT	HP LJ Sheet paper tray and stand	VWC2735		410.430.241	160.62	M
19-Dec	12/6/2019	8813	Cedarville Engineering	201Commercial Code Services	10123		101.408.313	1,281.50	
19-Dec	12/6/2019	8813	Cedarville Engineering	2019 General Engineering Services	10130		101.408.313	718.75	
19-Dec	12/20/2019	8898	Cedarville Engineering	Memorial Park Phase III	10119		101.463.321	6,488.77	
19-Dec	12/20/2019	8898	Cedarville Engineering	728 E High St	10239		190.489.100	3,678.16	
19-Dec	12/20/2019	8898	Cedarville Engineering	1515 E High St	10240		190.489.100	216.00	
19-Dec	12/20/2019	8898	Cedarville Engineering	71 Robindon St	10241		190.489.100	105.00	
19-Dec	12/20/2019	8898	Cedarville Engineering	200 High St Fire Alarm Panel	10242		190.489.100	169.25	
19-Dec	12/20/2019	8898	Cedarville Engineering	600 N Keim St	10243		190.489.100	730.25	
19-Dec	12/20/2019	8898	Cedarville Engineering	152 High St	10244		190.489.100	783.75	
19-Dec	12/20/2019	8898	Cedarville Engineering	207 High St	10245		190.489.100	67.25	
19-Dec	12/20/2019	8898	Cedarville Engineering	724 N Adams St	10246		190.489.100	476.50	
19-Dec	12/20/2019	8898	Cedarville Engineering	121 Shoemaker Rd	10247		190.489.100	985.25	
19-Dec	12/20/2019	8898	Cedarville Engineering	General Engineering Services	10248		101.408.313	724.25	
19-Dec	12/20/2019	8898	Cedarville Engineering	243 Shoemaker Rd	10249		190.489.100	1,682.50	
19-Dec	12/20/2019	8898	Cedarville Engineering	99 Robinson St	10250		190.489.100	312.50	
19-Dec	12/20/2019	8898	Cedarville Engineering	203 Shoemaker Rd	10251		190.489.100	16.25	
19-Dec	12/20/2019	8898	Cedarville Engineering	58-64 King St	10252		190.489.100	603.75	
19-Dec	12/20/2019	8898	Cedarville Engineering	601 W High St	10253		190.489.100	2,291.00	
19-Dec	12/20/2019	8898	Cedarville Engineering	233 Shoemaker Rd	10254		190.489.100	1,187.50	
19-Dec	12/20/2019	8898	Cedarville Engineering	351 Keystone Blvd	10255		101.408.313	538.75	







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19-Dec	12/20/2019	8901	CLARK INDUSTRIAL SUPPLY	hd lever grease gun	147156		101.430.251	16.07
19-Dec	12/20/2019	8901	CLARK INDUSTRIAL SUPPLY	hd lever grease gun	147156		206.430.251	16.07
19-Dec	12/20/2019	8901	CLARK INDUSTRIAL SUPPLY	hd lever grease gun	147156		308.430.251	16.07
19-Dec	12/20/2019	8901	CLARK INDUSTRIAL SUPPLY	hd lever grease gun	147156		410.430.251	9.18
19-Dec	12/31/2019	9040	CLARK INDUSTRIAL SUPPLY	vehicle 80 maintenance	147676		106.449.251	45.21
19-Dec	12/7/2019	84	CLEMENS UNIFORM RENTAL	mats	31557-100119		101.409.373	87.36M
19-Dec	12/7/2019	84	CLEMENS UNIFORM RENTAL	mats	31557-100119		206.409.373	87.36M
19-Dec	12/7/2019	84	CLEMENS UNIFORM RENTAL	mats	31557-100119		308.409.373	87.36M
19-Dec	12/7/2019	84	CLEMENS UNIFORM RENTAL	mats	31557-100119		410.409.373	49.92M
19-Dec	12/7/2019	84	CLEMENS UNIFORM RENTAL	Uniforms	31557-100119		506.449.238	36.00M
19-Dec	12/7/2019	84	CLEMENS UNIFORM RENTAL	Uniforms	31557-100119		604.454.238	76.00M
19-Dec	12/7/2019	84	CLEMENS UNIFORM RENTAL	Uniforms	31557-100119		701.430.238	41.61M
19-Dec	12/7/2019	84	CLEMENS UNIFORM RENTAL	Uniforms	31557-100119		806.430.238	41.61M
19-Dec	12/7/2019	84	CLEMENS UNIFORM RENTAL	Uniforms	31557-100119		908.430.238	41.61M
19-Dec	12/7/2019	84	CLEMENS UNIFORM RENTAL	Uniforms	31557-100119		1010.430.238	23.77M
19-Dec	12/7/2019	84	CLEMENS UNIFORM RENTAL	Uniforms	31557-100119		1118.436.238	64.00M
19-Dec	12/7/2019	84	CLEMENS UNIFORM RENTAL	Uniforms	31557-100119		1208.429.238	301.75M
19-Dec	12/7/2019	84	CLEMENS UNIFORM RENTAL	Uniforms	31557-100119		1306.449.238	134.20M
19-Dec	12/7/2019	84	CLEMENS UNIFORM RENTAL	Uniforms	31557-100119		1406.448.238	289.20M
19-Dec	12/7/2019	84	CLEMENS UNIFORM RENTAL	mats	31557-110119		101.409.373	109.36M
19-Dec	12/7/2019	84	CLEMENS UNIFORM RENTAL	mats	31557-110119		206.409.373	109.36M
19-Dec	12/7/2019	84	CLEMENS UNIFORM RENTAL	mats	31557-110119		308.409.373	109.36M
19-Dec	12/7/2019	84	CLEMENS UNIFORM RENTAL	mats	31557-110119		410.409.373	62.47M
19-Dec	12/7/2019	84	CLEMENS UNIFORM RENTAL	Uniforms	31557-110119		506.449.238	45.00M
19-Dec	12/7/2019	84	CLEMENS UNIFORM RENTAL	Uniforms	31557-110119		604.454.238	95.00M
19-Dec	12/7/2019	84	CLEMENS UNIFORM RENTAL	Uniforms	31557-110119		701.430.238	52.01M
19-Dec	12/7/2019	84	CLEMENS UNIFORM RENTAL	Uniforms	31557-110119		806.430.238	52.01M
19-Dec	12/7/2019	84	CLEMENS UNIFORM RENTAL	Uniforms	31557-110119		908.430.238	52.01M
19-Dec	12/7/2019	84	CLEMENS UNIFORM RENTAL	Uniforms	31557-110119		1010.430.238	29.72M
19-Dec	12/7/2019	84	CLEMENS UNIFORM RENTAL	Uniforms	31557-110119		1118.436.238	80.00M
19-Dec	12/7/2019	84	CLEMENS UNIFORM RENTAL	Uniforms	31557-110119		1208.429.238	395.00M

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19-Dec	12/7/2019	84	CLEMENS UNIFORM RENTAL	Uniforms	31557-110119	13	06.449.238	167.75M
19-Dec	12/7/2019	84	CLEMENS UNIFORM RENTAL	Uniforms	31557-110119	14	06.448.238	361.50M
19-Dec	12/6/2019	8819	COLON, LUIS	work boots	WORK BOOTS		108.429.238	95.40
19-Dec	12/7/2019	84	COMCAST	cc-100 E High St High Speed internet	8.5E+19		101.409.324	67.72M
19-Dec	12/7/2019	84	COMCAST	cc-100 E High St High Speed internet	8.5E+19		206.409.324	67.72M
19-Dec	12/7/2019	84	COMCAST	cc-100 E High St High Speed internet	8.5E+19		308.409.324	67.72M
19-Dec	12/7/2019	84	COMCAST	cc-100 E High St High Speed internet	8.5E+19		410.409.324	38.69M
19-Dec	12/7/2019	84	COMCAST	cc-1269 Industrial,668 Old Reading Pike	8.5E+19		108.429.324	19.95M
19-Dec	12/7/2019	84	COMCAST	cc-71 W High high speed internet	8.5E+19		104.456.324	186.71M
19-Dec	12/7/2019	84	COMCAST	cc-258 Manatawny St Internet	8.5E+19		104.454.324	217.92M
19-Dec	12/7/2019	84	COMCAST	25 Prince St Internet	8.5E+19		101.430.324	8.52M
19-Dec	12/7/2019	84	COMCAST	25 Prince St Internet	8.5E+19		206.430.324	8.52M
19-Dec	12/7/2019	84	COMCAST	25 Prince St Internet	8.5E+19		308.430.324	8.52M
19-Dec	12/7/2019	84	COMCAST	25 Prince St Internet	8.5E+19		410.430.324	4.84M
19-Dec	12/7/2019	84	COMCAST	cc-341 Beech St	8.5E+19		101.410.324	137.87M
19-Dec	12/7/2019	84	COMCAST	341 Beech St	8.5E+19		101.410.324	137.87M
19-Dec	12/7/2019	84	COMCAST	cc-1269 Industrial,668 Old Reading Pike	90377379		108.429.324	120.50M
19-Dec	12/7/2019	84	COMCAST	cc-1269 Industrial,668 Old Reading Pike	90377379		206.448.324	59.95M
19-Dec	12/7/2019	84	COMCAST	25 Prince St Internet	90787904		101.430.324	35.23M
19-Dec	12/7/2019	84	COMCAST	25 Prince St Internet	90787904		206.430.324	35.23M
19-Dec	12/7/2019	84	COMCAST	25 Prince St Internet	90787904		308.430.324	35.23M
19-Dec	12/7/2019	84	COMCAST	25 Prince St Internet	90787904		410.430.324	20.11M
19-Dec	12/31/2019	8160	Commonwealth of Pa	Operating Permit Administrative Amendmen	OPERATING P		108.429.420	-375.00V
19-Dec	12/6/2019	8820	Conk, Michael	Refund property transfer 8 W Fourth St	8 W FOURTH		101.495.100	135.00
19-Dec	12/20/2019	8902	Conrad Siegel	Preparation of GASB NOS 37 & 68 report as	P330:A:90177		101.402.311	1,600.00
19-Dec	12/20/2019	8902	Conrad Siegel	Pottstown Borough Non-Uniformed Pension	P522 A 90177		101.402.311	5,460.00
19-Dec	12/20/2019	8902	Conrad Siegel	Pottstown Borough Non-Uniformed Pension	P522 A 90177		206.402.311	5,460.00
19-Dec	12/20/2019	8902	Conrad Siegel	Pottstown Borough Non-Uniformed Pension	P522 A 90177		308.402.311	5,460.00
19-Dec	12/20/2019	8902	Conrad Siegel	Pottstown Borough Non-Uniformed Pension	P522 A 90177		410.402.311	3,120.00
19-Dec	12/20/2019	8902	Conrad Siegel	Non Uniformed Pension Plan Prep of GASB N	P522:A:90177		101.402.311	448.00
19-Dec	12/20/2019	8902	Conrad Siegel	Non Uniformed Pension Plan Prep of GASB N	P522:A:90177		206.402.311	448.00



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19-Dec	12/6/2019	8868	TFS Leasing Program of DeLag	Copier Contract	65879897	13	01.402.211	34.61
19-Dec	12/6/2019	8868	TFS Leasing Program of DeLag	Copier Contract	65879897	14	06.402.211	34.61
19-Dec	12/6/2019	8868	TFS Leasing Program of DeLag	Copier Contract	65879897	15	08.402.211	34.61
19-Dec	12/6/2019	8868	TFS Leasing Program of DeLag	Copier Contract	65879897	16	10.402.211	7.41
19-Dec	12/6/2019	8868	TFS Leasing Program of DeLag	Copier Contract	65879897	17	01.430.211	34.61
19-Dec	12/6/2019	8868	TFS Leasing Program of DeLag	Copier Contract	65879897	18	06.430.211	34.61
19-Dec	12/6/2019	8868	TFS Leasing Program of DeLag	Copier Contract	65879897	19	08.430.211	34.61
19-Dec	12/6/2019	8868	TFS Leasing Program of DeLag	Copier Contract	65879897	20	10.430.211	7.41
19-Dec	12/6/2019	8868	TFS Leasing Program of DeLag	penalty	65879897	21	01.480.500	21.72
19-Dec	12/6/2019	8868	TFS Leasing Program of DeLag	penalty	65879897	22	06.480.500	21.72
19-Dec	12/6/2019	8868	TFS Leasing Program of DeLag	penalty	65879897	23	08.480.500	21.72
19-Dec	12/6/2019	8868	TFS Leasing Program of DeLag	penalty	65879897	24	10.480.500	12.39
19-Dec	12/31/2019	9079	TFS Leasing Program of DeLag	Copier Contract	66255864	1	01.410.211	809.40
19-Dec	12/31/2019	9079	TFS Leasing Program of DeLag	Copier Contract	66255864	2	01.414.211	123.60
19-Dec	12/31/2019	9079	TFS Leasing Program of DeLag	Copier Contract	66255864	3	10.414.211	123.60
19-Dec	12/31/2019	9079	TFS Leasing Program of DeLag	Copier Contract	66255864	4	01.401.211	34.61
19-Dec	12/31/2019	9079	TFS Leasing Program of DeLag	Copier Contract	66255864	5	06.401.211	34.61
19-Dec	12/31/2019	9079	TFS Leasing Program of DeLag	Copier Contract	66255864	6	08.401.211	34.61
19-Dec	12/31/2019	9079	TFS Leasing Program of DeLag	Copier Contract	66255864	7	10.401.211	19.77
19-Dec	12/31/2019	9079	TFS Leasing Program of DeLag	Copier Contract	66255864	8	01.406.211	34.61
19-Dec	12/31/2019	9079	TFS Leasing Program of DeLag	Copier Contract	66255864	9	06.406.211	34.61
19-Dec	12/31/2019	9079	TFS Leasing Program of DeLag	Copier Contract	66255864	10	08.406.211	34.61
19-Dec	12/31/2019	9079	TFS Leasing Program of DeLag	Copier Contract	66255864	11	10.406.211	19.77
19-Dec	12/31/2019	9079	TFS Leasing Program of DeLag	Copier Contract	66255864	12	04.452.211	24.72
19-Dec	12/31/2019	9079	TFS Leasing Program of DeLag	Copier Contract	66255864	13	01.402.211	34.61
19-Dec	12/31/2019	9079	TFS Leasing Program of DeLag	Copier Contract	66255864	14	06.402.211	34.61
19-Dec	12/31/2019	9079	TFS Leasing Program of DeLag	Copier Contract	66255864	15	08.402.211	34.61
19-Dec	12/31/2019	9079	TFS Leasing Program of DeLag	Copier Contract	66255864	16	10.402.211	7.41
19-Dec	12/31/2019	9079	TFS Leasing Program of DeLag	Copier Contract	66255864	17	01.430.211	34.61
19-Dec	12/31/2019	9079	TFS Leasing Program of DeLag	Copier Contract	66255864	18	06.430.211	34.61
19-Dec	12/31/2019	9079	TFS Leasing Program of DeLag	Copier Contract	66255864	19	08.430.211	34.61



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19-Dec	12/31/2019	9079	TFS Leasing Program of DeLag	Copier Contract	66255864	20	10.430.211	7.41
19-Dec	12/6/2019	8822	Deer Country Farm & Lawn	tractor airport loader	W53554		104.454.374	4,150.85
19-Dec	12/6/2019	8823	DELTA AIRPORT CONSULTANT	N47- Rehab east apron	CA-9		145.440.282	6,205.57
19-Dec	12/20/2019	8908	DELTA AIRPORT CONSULTANT	N47- Rehab east apron	CA-10		145.440.282	10,469.30
19-Dec	12/20/2019	8909	DENNEY ELECTRIC OF BOYERT	insul piercing	S101354025.0		102.434.372	92.40
19-Dec	12/6/2019	8824	Donnys Electrical & HVAC INC	HVAC & Heater	1291		101.409.373	527.55
19-Dec	12/6/2019	8824	Donnys Electrical & HVAC INC	HVAC & Heater	1291		206.409.373	527.55
19-Dec	12/6/2019	8824	Donnys Electrical & HVAC INC	HVAC & Heater	1291		308.409.373	527.55
19-Dec	12/6/2019	8824	Donnys Electrical & HVAC INC	HVAC & Heater	1291		410.409.373	301.46
19-Dec	12/20/2019	8910	Douglasville Quarry	2a Logan & Mineral	404-35372		106.449.375	56.63
19-Dec	12/7/2019	84	Dunkin Donuts	Authority/Pottsgroves coffee,donuts	442		108.402.425	21.94M
19-Dec	12/7/2019	84	EAGLE WIRELESS COMMUNIC	Geotab monthly Service Pro	INV-000679		101.410.324	367.20M
19-Dec	12/7/2019	84	EAGLE WIRELESS COMMUNIC	Geotab monthly Service Pro	INV-000680		114.415.324	45.90M
19-Dec	12/7/2019	84	EAGLE WIRELESS COMMUNIC	Geotab monthly Service Pro	INV-000680		201.414.324	160.65M
19-Dec	12/7/2019	84	EAGLE WIRELESS COMMUNIC	Geotab monthly Service Pro	INV-000680		301.430.324	102.82M
19-Dec	12/7/2019	84	EAGLE WIRELESS COMMUNIC	Geotab monthly Service Pro	INV-000680		406.430.324	102.82M
19-Dec	12/7/2019	84	EAGLE WIRELESS COMMUNIC	Geotab monthly Service Pro	INV-000680		508.430.324	102.82M
19-Dec	12/7/2019	84	EAGLE WIRELESS COMMUNIC	Geotab monthly Service Pro	INV-000680		610.430.324	58.75M
19-Dec	12/7/2019	84	EAGLE WIRELESS COMMUNIC	Geotab monthly Service Pro	INV-000680		704.454.324	68.84M
19-Dec	12/7/2019	84	EAGLE WIRELESS COMMUNIC	Geotab monthly Service Pro	INV-000680		806.449.324	229.50M
19-Dec	12/7/2019	84	EAGLE WIRELESS COMMUNIC	Geotab monthly Service Pro	INV-000680		906.448.324	45.90M
19-Dec	12/7/2019	84	EAGLE WIRELESS COMMUNIC	Geotab monthly Service Pro	INV-000680		1018.436.324	91.80M
19-Dec	12/7/2019	84	EAGLE WIRELESS COMMUNIC	Geotab monthly Service Pro	INV-000680		1108.429.324	91.80M
19-Dec	12/31/2019	9043	EAGLE WIRELESS COMMUNIC	car 21	INC-000798		101.410.324	255.00
19-Dec	12/6/2019	8825	Earth Engineering	Pottstown WWTP Headworks Inspection	50323		117.165.000	426.60
19-Dec	12/6/2019	8826	Eastern Warehouse Distribut	core return invoice 29IV115103	29CN019703		106.449.251	-18.00
19-Dec	12/6/2019	8826	Eastern Warehouse Distribut	core return	29CN019848		101.430.251	-5.04
19-Dec	12/6/2019	8826	Eastern Warehouse Distribut	core return invoice 29IV115102	29CN019848		206.430.251	-5.04
19-Dec	12/6/2019	8826	Eastern Warehouse Distribut	core return invoice 29IV115102	29CN019848		308.430.251	-5.04
19-Dec	12/6/2019	8826	Eastern Warehouse Distribut	core return invoice 29IV115102	29CN019848		410.430.251	-2.88
19-Dec	12/6/2019	8826	Eastern Warehouse Distribut	core return invoice 29IV116712	29CN019971		101.410.251	-65.00

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19-Dec	12/6/2019	8826	Eastern Warehouse Distributor	vehicle 23 maintenance alternator	29IV116712		101.410.251	308.40	
19-Dec	12/6/2019	8826	Eastern Warehouse Distributor	vehicle 37 maintenance ps pressure line	29IV117437		101.410.251	62.68	
19-Dec	12/6/2019	8826	Eastern Warehouse Distributor	vehicle 37 maintenance, tie rod end	29IV117515		101.410.251	29.30	
19-Dec	12/31/2019	9044	Eastern Warehouse Distributor	2005 Ford Crown Victoria	29IV119400		101.410.251	52.82	
19-Dec	12/31/2019	9044	Eastern Warehouse Distributor	-32 650CCA Dc marine	29IV119401		101.410.251	491.85	
19-Dec	12/31/2019	9044	Eastern Warehouse Distributor	-31 650CCA DC marine	29IV119403		101.410.251	491.85	
19-Dec	12/20/2019	8911	Eckert Seamans Cherin & Mellor	2019 AFSCME Negotiations	1526382		101.404.318	2,961.00	
19-Dec	12/20/2019	8912	Edlund, Carla	Fourth Quarter 2019 Medicare	DEC 2019 MEI		101.410.197	406.50	
19-Dec	12/20/2019	8913	Edlund, Keith	2019 4th quarter medicare reimbursement	DEC 2019 MEI		101.410.197	406.50	
19-Dec	12/20/2019	8914	EDWARDS BUSINESS SYSTEMS	contract base rate 11/20/19-12/19/19	2928518		108.429.210	56.41	
19-Dec	12/7/2019	84	Ehrlich, J.C.	Commercial pest 25 Prince St	4452811		101.430.371	29.40M	
19-Dec	12/7/2019	84	Ehrlich, J.C.	Commercial pest 25 Prince St	4452811		206.430.371	29.40M	
19-Dec	12/7/2019	84	Ehrlich, J.C.	Commercial pest 25 Prince St	4452811		308.430.371	29.40M	
19-Dec	12/7/2019	84	Ehrlich, J.C.	Commercial pest 25 Prince St	4452811		410.430.371	16.80M	
19-Dec	12/7/2019	84	Ehrlich, J.C.	cc-100 e high commercial pest control	4554436		101.409.262	46.48M	
19-Dec	12/7/2019	84	Ehrlich, J.C.	cc-100 e high commercial pest control	4554436		206.409.262	46.48M	
19-Dec	12/7/2019	84	Ehrlich, J.C.	cc-100 e high commercial pest control	4554436		308.409.262	46.48M	
19-Dec	12/7/2019	84	Ehrlich, J.C.	cc-100 e high commercial pest control	4554436		410.409.262	26.56M	
19-Dec	12/7/2019	84	Ehrlich, J.C.	cc-25 Prince Pest Control	4754488		101.430.371	29.40M	
19-Dec	12/7/2019	84	Ehrlich, J.C.	cc-25 Prince Pest Control	4754488		206.430.371	29.40M	
19-Dec	12/7/2019	84	Ehrlich, J.C.	cc-25 Prince Pest Control	4754488		308.430.371	29.40M	
19-Dec	12/7/2019	84	Ehrlich, J.C.	cc-25 Prince Pest Control	4754488		410.430.371	16.80M	
19-Dec	12/20/2019	9010	EMPIRE HOOK & LADDER	Fire Co allocations	Feb-20		114.415.506	23,307.36	
19-Dec	12/6/2019	8827	Engle, James	work boots	WORK BOOTS		106.449.238	100.00	
19-Dec	12/7/2019	84	Environmental Resource Association	hetrotrrophic plate count, coliform microbe	918380		106.448.225	773.67M	
19-Dec	12/20/2019	8915	Environmental Service & Equipment	series 900 switching vacuum regulator	11982		108.429.222	2,800.00	
19-Dec	12/20/2019	8915	Environmental Service & Equipment	vacuum regulator with integral switchover	12006		108.429.222	2,800.00	
19-Dec	12/20/2019	8916	Environmental Standards	Pollocl Park ISRP Implementation	94115		145.451.282	41,133.83	
19-Dec	12/20/2019	8917	EVENS, DELORES	Fourth quarter 2019 medicare	DEC 2019 MEI		101.410.197	406.50	
19-Dec	12/20/2019	8918	EVENS, WILLIAM T	Fourth quarter 2019 medicare	MEDICARE DE		101.410.197	406.50	
19-Dec	12/20/2019	8919	EWING, MARY	medicare part B 4th q 2019	DEC 2019 MEI		101.410.197	406.50	

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19-Dec	12/7/2019	84	Family Cleaners	cc-Johnson HG alterations	110819		101.410.240	90.00	M
19-Dec	12/7/2019	84	FEDERAL EXPRESS CORP	cc-Postage	6-754-43291		108.429.325	43.38	M
19-Dec	12/7/2019	84	FEDERAL EXPRESS CORP	Postage	6-760-84950		108.429.325	38.18	M
19-Dec	12/7/2019	84	FEDERAL EXPRESS CORP	Postage Special Victims Unit	6-822-78412		101.410.325	86.12	M
19-Dec	12/31/2019	9045	FIRST TRANSIT INC	5 busses inspected	30123701		146.447.310	4,130.00	
19-Dec	12/7/2019	84	FISHER SCIENTIFIC CO	lab supplies	2667966		108.429.225	104.80	M
19-Dec	12/7/2019	84	FISHER SCIENTIFIC CO	lab supplies	2854532		108.429.225	321.18	M
19-Dec	12/7/2019	84	FISHER SCIENTIFIC CO	lab supplies	3093374		108.429.225	55.52	M
19-Dec	12/7/2019	84	FISHER SCIENTIFIC CO	lab supplies	3262252		108.429.225	167.44	M
19-Dec	12/7/2019	84	FISHER SCIENTIFIC CO	lab supplies	3772462		108.429.225	475.14	M
19-Dec	12/7/2019	84	FISHER SCIENTIFIC CO	lab supplies	3985396		108.429.225	51.73	M
19-Dec	12/7/2019	84	Four Star Plastics	2 rolls mattress bags	11247		110.426.367	420.22	M
19-Dec	12/6/2019	8828	Franc Environmental	Grit Removal & Disposal from RAS and T6	I-149766		108.429.365	20,177.85	
19-Dec	12/6/2019	8829	FRED BEANS FORD OF BOYERT	vehicle 13 maintenance	310984P		101.410.251	102.14	
19-Dec	12/6/2019	8829	FRED BEANS FORD OF BOYERT	vehicle 21 maintenance	311062P		101.410.251	54.35	
19-Dec	12/6/2019	8829	FRED BEANS FORD OF BOYERT	vehicle 21 maintenance	311064P		101.410.251	4.30	
19-Dec	12/20/2019	8920	FRED BEANS FORD OF BOYERT	Ford expedition maintenance	158419		101.410.251	156.63	
19-Dec	12/20/2019	8920	FRED BEANS FORD OF BOYERT	vehicle 7 maintenance spord remote	311438P		101.410.251	110.49	
19-Dec	12/7/2019	84	FROMM ELECTRIC	cc-alum cond body, 3/4 x close galv nipple	12097405-00		104.454.241	2.20	M
19-Dec	12/7/2019	84	FROMM ELECTRIC	cc-alum cond body, 3/4 alum ll cond body	12097405-01		104.454.241	11.40	M
19-Dec	12/7/2019	84	FROMM ELECTRIC	MHC 100/elite	12097501-00		104.454.241	-57.48	M
19-Dec	12/7/2019	84	FROMM ELECTRIC	cc-3' steel GRC MC 2h strap	12097548-00		104.454.241	6.34	M
19-Dec	12/7/2019	84	FROMM ELECTRIC	cc-washer reducing washer	12097622-00		104.454.241	5.00	M
19-Dec	12/7/2019	84	FROMM ELECTRIC	clear cement	12097649-00		104.454.241	8.11	M
19-Dec	12/7/2019	84	FROMM ELECTRIC	16oz elect grade silicone	12097693-00		104.454.241	18.28	M
19-Dec	12/7/2019	84	FROMM ELECTRIC	LED 5 5W 2GX7 base 3500K	12097806-00		102.434.372	36.95	M
19-Dec	12/7/2019	84	FROMM ELECTRIC	Trilogy Basement Utility repair coil, red bush	12097955-00		104.452.279	29.17	M
19-Dec	12/7/2019	84	FROMM ELECTRIC	cc-R Dot 2IH5-2 2G RT Box, blank cover	12097955-01		107.445.371	10.78	M
19-Dec	12/7/2019	84	FROMM ELECTRIC	cc-controllogix 8 point log input	12097999-00		108.429.385	2,456.40	M
19-Dec	12/7/2019	84	FROMM ELECTRIC	screw terminal block	12098048-00		108.429.378	77.83	M
19-Dec	12/7/2019	84	FROMM ELECTRIC	Memorial Park	12098069-00		104.454.241	58.75	M

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19-Dec	12/7/2019	84	FROMM ELECTRIC	F4OT12/CWSupreme/ALTO	12098107-00		101.409.373	5.26	M
19-Dec	12/7/2019	84	FROMM ELECTRIC	cc-wireconn, oct box 1 1/2 deep,oct box	12098123-00		108.409.373	15.11	M
19-Dec	12/7/2019	84	FROMM ELECTRIC	control locgix 36 pin terminal block	12098220-00		108.429.378	193.20	M
19-Dec	12/7/2019	84	FROMM ELECTRIC	control locgix 20 pin terminal block	12098225-00		108.429.378	-77.83	M
19-Dec	12/7/2019	84	FROMM ELECTRIC	cc-electronic photo control button style, 3/4	12098226-00		108.429.378	38.00	M
19-Dec	12/20/2019	8921	Galeton	pants, raincoats	2529436		101.430.238	42.00	
19-Dec	12/20/2019	8921	Galeton	01.430.238	2529436		206.430.238	42.00	
19-Dec	12/20/2019	8921	Galeton	01.430.238	2529436		308.430.238	42.00	
19-Dec	12/20/2019	8921	Galeton	01.430.238	2529436		410.430.238	24.00	
19-Dec	12/20/2019	8921	Galeton	01.430.238	2529436		506.449.238	425.86	
19-Dec	12/20/2019	8921	Galeton	01.430.238	2529436		618.436.238	104.71	
19-Dec	12/20/2019	8922	Garden State Highway Product	12blade cross -GS 12"blade"	PSIN010700		135.433.254	1,245.00	
19-Dec	12/20/2019	8923	Gatti Morrison	Sikaquick VOH 44lbs/bag	438092		117.165.000	240.00	
19-Dec	12/7/2019	84	GIANT AHOLD FINANCIAL SER	cc-1/2 sheet cake	110419		101.406.471	10.64	M
19-Dec	12/7/2019	84	GIANT AHOLD FINANCIAL SER	cc-1/2 sheet cake	110419		206.406.471	10.64	M
19-Dec	12/7/2019	84	GIANT AHOLD FINANCIAL SER	cc-1/2 sheet cake	110419		308.406.471	10.64	M
19-Dec	12/7/2019	84	GIANT AHOLD FINANCIAL SER	cc-1/2 sheet cake	110419		410.406.471	6.07	M
19-Dec	12/7/2019	84	GIANT AHOLD FINANCIAL SER	forks,plates	NOV 4 2019		101.406.471	3.55	M
19-Dec	12/7/2019	84	GIANT AHOLD FINANCIAL SER	forks,plates	NOV 4 2019		206.406.471	3.55	M
19-Dec	12/7/2019	84	GIANT AHOLD FINANCIAL SER	forks,plates	NOV 4 2019		308.406.471	3.55	M
19-Dec	12/7/2019	84	GIANT AHOLD FINANCIAL SER	forks,plates	NOV 4 2019		410.406.471	2.02	M
19-Dec	12/6/2019	8830	GILBERTSVILLE VETERINARY H	Medicine for taz Portock K-9	379422		101.410.480	176.46	
19-Dec	12/20/2019	8924	GLENNS AUTOMOTIVE SERVICE	vehicles 69C,12,37,10,49,57,3	101319		101.430.251	36.40	
19-Dec	12/20/2019	8924	GLENNS AUTOMOTIVE SERVICE	vehicles 69C,12,37,10,49,57,3	101319		206.430.251	36.40	
19-Dec	12/20/2019	8924	GLENNS AUTOMOTIVE SERVICE	vehicles 69C,12,37,10,49,57,3	101319		308.430.251	36.40	
19-Dec	12/20/2019	8924	GLENNS AUTOMOTIVE SERVICE	vehicles 69C,12,37,10,49,57,3	101319		410.430.251	20.80	
19-Dec	12/20/2019	8924	GLENNS AUTOMOTIVE SERVICE	vehicles 69C,12,37,10,49,57,3	101319		501.414.251	30.00	
19-Dec	12/20/2019	8924	GLENNS AUTOMOTIVE SERVICE	vehicles 69C,12,37,10,49,57,3	101319		601.410.251	120.00	
19-Dec	12/20/2019	9011	GOODWILL FIRE COMPANY	Fire Co allocations	Feb-20		114.415.507	21,680.48	
19-Dec	12/7/2019	84	GFOA PA East	AD for Finance Director	112219		101.406.341	42.00	M
19-Dec	12/7/2019	84	GFOA PA East	AD for Finance Director	112219		206.406.341	42.00	M

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19-Dec	12/7/2019	84	GFOA PA East	AD for Finance Director	112219		308.406.341	42.00M
19-Dec	12/7/2019	84	GFOA PA East	AD for Finance Director	112219		410.406.341	24.00M
19-Dec	12/7/2019	84	GFOA PA East	GFOA Pendion ADm and act 205 Overview	121219		101.402.425	25.00M
19-Dec	12/7/2019	84	GFOA PA East	GFOA Pendion ADm and act 205 Overview	121219		206.402.425	25.00M
19-Dec	12/7/2019	84	GFOA PA East	GFOA Pendion ADm and act 205 Overview	121219		308.402.425	25.00M
19-Dec	12/7/2019	84	GRAINGER	cc-axial fan	9246498530		106.449.378	81.18M
19-Dec	12/7/2019	84	GRAINGER	cc-metric v belt xpa	9299996232		108.429.374	214.35M
19-Dec	12/7/2019	84	GRAINGER	cc-electronic ball valve	9312517163		108.429.379	1,912.93M
19-Dec	12/7/2019	84	GRAINGER	cc-coated gloves	9314709909		108.429.238	272.00M
19-Dec	12/7/2019	84	GRAINGER	cc-grinding and cutting wheel	9321583057		108.429.374	1,792.60M
19-Dec	12/7/2019	84	GRAINGER	cc-microfiber cloth, scour pad, urinal screen	9324096636		108.429.374	474.00M
19-Dec	12/7/2019	84	GRAINGER	cc-work boots	9324514315		108.429.238	325.44M
19-Dec	12/7/2019	84	GRAINGER	cc-stud removal kit	9325330919		108.429.374	71.23M
19-Dec	12/7/2019	84	GRAINGER	cc-differential pressure transducer	9326368868		108.429.378	809.28M
19-Dec	12/7/2019	84	GRAINGER	cc-ear plug dispensing system	9328621686		108.429.374	378.61M
19-Dec	12/7/2019	84	GRAINGER	cc-cutting wheel	9329025861		106.448.374	1,792.60M
19-Dec	12/7/2019	84	GRAINGER	cc-differential pressure transducer	9335920022		108.429.378	809.28M
19-Dec	12/7/2019	84	GRAINGER	cc-pump deep well 2 wire 10GPM	9336661575		106.448.376	884.88M
19-Dec	12/7/2019	84	GRAINGER	cc-utility pump	9337434170		106.449.379	429.99M
19-Dec	12/7/2019	84	GREATER POTTSTOWN SHRM	Cc-Chieffo, Lawrence,Mader Lunch meeting	112119		101.406.425	22.68M
19-Dec	12/7/2019	84	GREATER POTTSTOWN SHRM	Cc-Chieffo, Lawrence,Mader Lunch meeting	112119		206.406.425	22.68M
19-Dec	12/7/2019	84	GREATER POTTSTOWN SHRM	Cc-Chieffo, Lawrence,Mader Lunch meeting	112119		308.406.425	22.68M
19-Dec	12/7/2019	84	GREATER POTTSTOWN SHRM	Cc-Chieffo, Lawrence,Mader Lunch meeting	112119		410.406.425	12.96M
19-Dec	12/7/2019	84	GREATER POTTSTOWN SHRM	Member Lunch Presentation	112519		146.447.425	27.00M
19-Dec	12/6/2019	8831	Green Advantage Landscaping	board up 357 Chestnut St	1198		110.414.310	850.05
19-Dec	12/6/2019	8831	Green Advantage Landscaping	Mowing	1229		110.414.310	5,043.00
19-Dec	12/6/2019	8831	Green Advantage Landscaping	Graffiti clean up 11/18/2019	1248		110.414.310	96.00
19-Dec	12/7/2019	84	GREENWOOD PRODUCTS INC	tss filters	84572		108.429.225	445.67M
19-Dec	12/7/2019	84	GREENWOOD PRODUCTS INC	cc-gloves	85027		108.429.225	142.10M
19-Dec	12/7/2019	84	GRUMPYS HANDCARVED SAN	cc-police testing	20191026		101.410.307	245.00M
19-Dec	12/20/2019	8925	GRUMPYS HANDCARVED SAN	christmas party Boro Hall	DEC 18 2019		101.406.471	74.60

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19-Dec	12/20/2019	8925	GRUMPYS HANDCARVED SAN	christmas party Boro Hall	DEC 18 2019		206.406.471	74.60
19-Dec	12/20/2019	8925	GRUMPYS HANDCARVED SAN	christmas party Boro Hall	DEC 18 2019		308.406.471	74.60
19-Dec	12/20/2019	8925	GRUMPYS HANDCARVED SAN	christmas party Boro Hall	DEC 18 2019		410.406.471	42.60
19-Dec	12/6/2019	8832	Gryphon Environmental	spare sifter brush set	009-1107		108.429.378	4,500.00
19-Dec	12/6/2019	8833	Gulbrandsen Technologies	GPAC 2070 Bulk Tanker	91044581		106.448.222	7,713.20
19-Dec	12/20/2019	8926	Gulbrandsen Technologies	GPAC 2070 Bulk Tanker	91044903		106.448.222	6,586.80
19-Dec	12/20/2019	8926	Gulbrandsen Technologies	GPAC 2070 Bulk Tanker	91045174		106.448.222	6,617.60
19-Dec	12/7/2019	84	HACH CO	cc-DPD Total Chlorine Rgt, ammonia	11714624		108.429.225	824.96M
19-Dec	12/7/2019	84	HACH CO	cc-lab supplies	11719774		106.448.225	847.73M
19-Dec	12/6/2019	8834	HACH CO	Hach Instrumentation Upgrade, TU5300SC, S	11700749		106.165.000	7,811.51
19-Dec	12/6/2019	8834	HACH CO	Hach Instrumentation Upgrade, TU5300SC, S	11721928		106.165.000	42,753.88
19-Dec	12/6/2019	8834	HACH CO	Hach Instrumentation Upgrade, TU5300SC, S	11732592		106.165.000	38,655.89
19-Dec	12/20/2019	8927	HACH CO	DDS Flowmeter monthly charge	11742236		108.429.386	1,088.00
19-Dec	12/31/2019	9046	Hagerty Environmental	Env consult for 860 Cross St	1754		104.408.313	84.00
19-Dec	12/20/2019	8928	Hei-Way LLC	23.29 bituminous material	91125022		106.449.375	2,445.45
19-Dec	12/20/2019	8930	Hess Embroidery & Uniforms	Jim Smale B296	23512		114.415.370	435.00
19-Dec	12/20/2019	8930	Hess Embroidery & Uniforms	Hatfield, Hart uniforms	23622		101.410.240	695.00
19-Dec	12/20/2019	8930	Hess Embroidery & Uniforms	Monica M and Adam Seanor uniforms	23624		101.410.240	1,271.00
19-Dec	12/20/2019	8930	Hess Embroidery & Uniforms	Edward Nitka unifoms	23626		101.410.240	1,584.00
19-Dec	12/20/2019	8930	Hess Embroidery & Uniforms	Melinda Beary uniforms	23628		101.410.240	1,434.00
19-Dec	12/7/2019	84	Hobby Lobby	NYC Bus trip	112519		104.452.282	45.86M
19-Dec	12/7/2019	84	HOME DEPOT CREDIT SERVICE	ecc-elbow,tee,floor flange	54599		108.429.374	232.61M
19-Dec	12/7/2019	84	HOME DEPOT CREDIT SERVICE	ecc-hose hanger kennel	1013279		108.429.374	29.98M
19-Dec	12/7/2019	84	HOME DEPOT CREDIT SERVICE	ecc-gloves	1030910		110.414.238	30.59M
19-Dec	12/7/2019	84	HOME DEPOT CREDIT SERVICE	ecc-shop/vac genie	2010460		108.429.374	35.94M
19-Dec	12/7/2019	84	HOME DEPOT CREDIT SERVICE	cc-ridgid elbow	2011703		108.429.374	33.25M
19-Dec	12/7/2019	84	HOME DEPOT CREDIT SERVICE	ecc-contractors bags, steel hand edger	3360434		101.430.251	33.02M
19-Dec	12/7/2019	84	HOME DEPOT CREDIT SERVICE	ecc-contractors bags, steel hand edger	3360434		206.430.251	33.02M
19-Dec	12/7/2019	84	HOME DEPOT CREDIT SERVICE	ecc-contractors bags, steel hand edger	3360434		308.430.251	33.02M
19-Dec	12/7/2019	84	HOME DEPOT CREDIT SERVICE	ecc-contractors bags, steel hand edger	3360434		410.430.251	18.87M
19-Dec	12/7/2019	84	HOME DEPOT CREDIT SERVICE	ecc-liq nail,great stuff gaps & Cracks	4011452		118.436.375	8.92M



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19-Dec	12/7/2019	84	HUMPHREYS FLAG CO	cc-United States of America Nylon	1165		206.430.241	94.92M
19-Dec	12/7/2019	84	HUMPHREYS FLAG CO	cc-United States of America Nylon	1165		308.430.241	94.92M
19-Dec	12/7/2019	84	HUMPHREYS FLAG CO	cc-United States of America Nylon	1165		410.430.241	54.21M
19-Dec	12/6/2019	8836	IACP	Dues	78662		101.410.420	875.00
19-Dec	12/6/2019	8837	ICMA	2020 membership renewal Keller	512088-2020		101.155.000	239.68
19-Dec	12/6/2019	8837	ICMA	2020 membership renewal Keller	512088-2020		206.155.000	239.68
19-Dec	12/6/2019	8837	ICMA	2020 membership renewal Keller	512088-2020		308.155.000	239.68
19-Dec	12/6/2019	8837	ICMA	2020 membership renewal Keller	512088-2020		410.155.000	136.96
19-Dec	12/6/2019	8838	Idemia Identity & Security USA	economiser towel 100ct 8 packages	125584		101.410.225	316.03
19-Dec	12/10/2019	1.11E+08	Independence Blue Cross	Medical	1.91E+11		101.155.000	126,863.10M
19-Dec	12/10/2019	1.11E+08	Independence Blue Cross	Medical	1.91E+11		206.155.000	33,738.42M
19-Dec	12/10/2019	1.11E+08	Independence Blue Cross	Medical	1.91E+11		308.155.000	27,074.99M
19-Dec	12/10/2019	1.11E+08	Independence Blue Cross	Medical	1.91E+11		410.155.000	8,842.73M
19-Dec	12/10/2019	1.11E+08	Independence Blue Cross	Medical	1.91E+11		504.155.000	10,302.91M
19-Dec	12/10/2019	1.11E+08	Independence Blue Cross	Medical	1.91E+11		618.155.000	2,935.58M
19-Dec	12/10/2019	1.11E+08	Independence Blue Cross	Medical	1.91E+11		701.222.000	18,508.06M
19-Dec	12/7/2019	84	ICC	cc-Alex Gonzalez training	518762		101.414.461	215.00M
19-Dec	12/6/2019	8839	IPS Global	laser jet toner-police	112920		101.410.210	1,060.87
19-Dec	12/20/2019	8931	IPS Global	toner cartridges	113147		101.410.210	454.13
19-Dec	12/20/2019	8931	IPS Global	toner cartirdge	113312		101.410.210	353.19
19-Dec	12/31/2019	9048	IPS Global	toner cartirdge	113423		101.402.210	48.36
19-Dec	12/31/2019	9048	IPS Global	toner cartirdge	113423		206.402.210	48.36
19-Dec	12/31/2019	9048	IPS Global	toner cartirdge	113423		308.402.210	48.36
19-Dec	12/31/2019	9048	IPS Global	toner cartirdge	113423		410.402.210	27.61
19-Dec	12/31/2019	9049	IPS Group	5 new parking kiosks	47457		107.445.740	36,136.00
19-Dec	12/6/2019	8840	J G ENVIRONMENTAL LLC	Grease & Grit Removal from LPH	A110699		108.429.365	16,012.00
19-Dec	12/20/2019	8932	JCI Jones	CHLORINE	596695		108.429.222	4,000.00
19-Dec	12/20/2019	8932	JCI Jones	CHLORINE	806950		106.448.222	1,600.00
19-Dec	12/20/2019	8933	Johnson Controls	26 bit Isoprox II cards w/printed slot punch m	86533		101.410.225	425.00
19-Dec	12/20/2019	8934	JOHNSON CONTROLS	New HVAC Control system capital	42921981		101.409.740	1,344.56
19-Dec	12/20/2019	8934	JOHNSON CONTROLS	New HVAC Control system capital	42921981		206.409.740	1,344.56





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19-Dec	12/20/2019	8939	KULPS BODY SHOP	R & I Hood panel	120519		101.410.251	639.80	
19-Dec	12/20/2019	8940	L B WATER SERVICE INC	4in b-50 b reuild parts	3348783		106.449.377	1,926.50	
19-Dec	12/20/2019	8940	L B WATER SERVICE INC	3/4 ub brass itens and curb boxes	3348784		106.449.375	627.60	
19-Dec	12/20/2019	8940	L B WATER SERVICE INC	Hydrant PARTS	3349187		106.449.377	610.00	
19-Dec	12/31/2019	9052	L B WATER SERVICE INC	repair bands and curb box lids	3351605		106.449.375	1,599.50	
19-Dec	12/7/2019	84	LAMB MCERLANE PC	cc-Water Distribution System	130192.0204		106.404.314	555.00	M
19-Dec	12/7/2019	84	LAMB MCERLANE PC	General Board Meetings	177196		106.404.315	990.00	M
19-Dec	12/7/2019	84	LAMB MCERLANE PC	General Board Meetings	177196		208.404.315	990.00	M
19-Dec	12/7/2019	84	LAMB MCERLANE PC	cc-General Contract Review	177197		106.404.315	55.00	M
19-Dec	12/7/2019	84	LAMB MCERLANE PC	cc-General Contract Review	177197		208.404.315	55.00	M
19-Dec	12/7/2019	84	LAMB MCERLANE PC	cc-Lower Pottsgrove	177198		108.404.315	55.00	M
19-Dec	12/7/2019	84	LAMB MCERLANE PC	cc-Upper Pottsgrove Township	177199		108.404.315	1,045.00	M
19-Dec	12/7/2019	84	LAMB MCERLANE PC	Sewer Plant	177200		108.404.315	220.00	M
19-Dec	12/7/2019	84	LAMB MCERLANE PC	Water Plant	177201		106.404.315	990.00	M
19-Dec	12/7/2019	84	LAMB MCERLANE PC	cc-Spring Valley Farm	177204		190.489.100	775.00	M
19-Dec	12/6/2019	8844	Landis, Timothy	boots	BOOTS		104.454.238	100.00	
19-Dec	12/20/2019	8941	Land-Tech Enterprises	Memorial Park Ph III Improvements	APPLICATION		101.463.321	13,815.00	
19-Dec	12/20/2019	8941	Land-Tech Enterprises	Memorial Park Ph III Improvements	APPLICATION		101.463.321	14,839.40	
19-Dec	12/6/2019	8845	Leister, Audry J	Transcript Zoning Hearing Wisnada Dorestan	7101-B		101.414.315	445.50	
19-Dec	12/6/2019	8845	Leister, Audry J	Zoning Wisnada Dorestan Stenographic Servi	7114-A		101.414.315	1,174.00	
19-Dec	12/6/2019	8845	Leister, Audry J	Cond Use Anne Adnerson Stenographic Servi	7128-A		101.414.315	150.00	
19-Dec	12/20/2019	8942	Lenni Electric Corporation	additional rythym equipment for rt 100 & Kir	191175		135.433.374	2,500.00	
19-Dec	12/7/2019	84	Lightmart.com	cc-pole mounting bolts Memorial Park Entrar	100013433		104.454.241	37.95	M
19-Dec	12/31/2019	9053	Little, Robert E	JDC spring pin	01-683685		104.454.374	0.52	
19-Dec	12/31/2019	9053	Little, Robert E	JDC spindle	01-696456		104.454.374	132.32	
19-Dec	12/6/2019	8846	Longacre electrical Service Inc	heater pump	P23927		101.409.373	294.06	
19-Dec	12/6/2019	8846	Longacre electrical Service Inc	heater pump	P23927		206.409.373	294.06	
19-Dec	12/6/2019	8846	Longacre electrical Service Inc	heater pump	P23927		308.409.373	294.06	
19-Dec	12/6/2019	8846	Longacre electrical Service Inc	heater pump	P23927		410.409.373	168.02	
19-Dec	12/7/2019	84	LOWES HOME IMPROVEMENT	PMMR Wire	6622		101.410.241	231.08	M
19-Dec	12/7/2019	84	LOWES HOME IMPROVEMENT	cc-wire 5TR	7082		101.410.241	231.08	M

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19-Dec	12/7/2019	84	LOWES HOME IMPROVEMENT	PMMR Wire	112119		101.410.241	231.08M
19-Dec	12/7/2019	84	LOWES HOME IMPROVEMENT	cc-Triology Fence	16616386		104.452.279	-13.76M
19-Dec	12/7/2019	84	LOWES HOME IMPROVEMENT	Memorial Park repair to drain line	20456393		104.454.241	14.88M
19-Dec	12/7/2019	84	LOWES HOME IMPROVEMENT	cc-Triology Fence	2372641		104.452.279	150.36M
19-Dec	12/7/2019	84	LOWES HOME IMPROVEMENT	cc-Memorial Park Concrete footers hardware	2565411		104.454.241	37.80M
19-Dec	12/7/2019	84	LOWES HOME IMPROVEMENT	cc-workshop dryer installation	6619481		104.454.241	151.80M
19-Dec	12/7/2019	84	LOWES HOME IMPROVEMENT	cc-Hardware for installation of Memorial Par	88147128		104.454.241	98.23M
19-Dec	12/7/2019	84	LOWES HOME IMPROVEMENT	cc-workshop lighting	88664878		104.454.241	38.90M
19-Dec	12/7/2019	84	LOWES HOME IMPROVEMENT	cc-workshop materials	88878272		104.454.241	32.83M
19-Dec	12/7/2019	84	LOWES HOME IMPROVEMENT	Memorial Park bridge removal Flood Damage	NOV 21 2019		104.454.241	429.24M
19-Dec	12/7/2019	84	Lucky Squirrel Printworks	Stickers and signage	1139		101.430.251	54.88M
19-Dec	12/7/2019	84	Lucky Squirrel Printworks	Stickers and signage	1139		206.430.251	54.88M
19-Dec	12/7/2019	84	Lucky Squirrel Printworks	Stickers and signage	1139		308.430.251	54.88M
19-Dec	12/7/2019	84	Lucky Squirrel Printworks	Stickers and signage	1139		410.430.251	31.36M
19-Dec	12/7/2019	84	Lucky Squirrel Printworks	Stickers and signage	1139		504.454.374	222.00M
19-Dec	12/7/2019	84	Lucky Squirrel Printworks	cc-Highway dept signage Pay Here signs	1147		135.433.254	350.00M
19-Dec	12/20/2019	8943	Lucky Squirrel Printworks	t shirts	1165		146.447.342	539.75
19-Dec	12/20/2019	8943	Lucky Squirrel Printworks	PART Bus lettering	1173		146.447.342	1,250.00
19-Dec	12/31/2019	9054	Lucky Squirrel Printworks	PARKing kiosk signage	1188		107.445.241	3,665.00
19-Dec	12/31/2019	9054	Lucky Squirrel Printworks	Screen printing township seal	1188		201.430.238	20.16
19-Dec	12/31/2019	9054	Lucky Squirrel Printworks	Screen printing township seal	1188		306.430.238	20.16
19-Dec	12/31/2019	9054	Lucky Squirrel Printworks	Screen printing township seal	1188		408.430.238	20.16
19-Dec	12/31/2019	9054	Lucky Squirrel Printworks	Screen printing township seal	1188		510.430.238	11.52
19-Dec	12/31/2019	9055	MAILLIE LLP	Progress on financial statements for Urban C	1000096189		146.402.311	2,000.00
19-Dec	12/20/2019	8944	Main Stream Industries	36 White post w/12 silver decal & pin lock ba	17659		135.433.254	670.91
19-Dec	12/20/2019	8945	MainLine Behav.Health Aff. -	FEAP Capitated Services	20191204		101.406.472	192.78
19-Dec	12/20/2019	8945	MainLine Behav.Health Aff. -	FEAP Capitated Services	20191204		206.406.472	192.78
19-Dec	12/20/2019	8945	MainLine Behav.Health Aff. -	FEAP Capitated Services	20191204		308.406.472	192.78
19-Dec	12/20/2019	8945	MainLine Behav.Health Aff. -	FEAP Capitated Services	20191204		410.406.472	110.16
19-Dec	12/31/2019	9056	MANNS TOWING	tow from accident Walnut & Charlotte	1702		101.410.251	300.00
19-Dec	12/31/2019	9057	MARKET STREET PRINT.COM	prop evidence cards,police overtime cards,ak	56863		101.410.342	502.88

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19-Dec	12/20/2019	8946	MARQUETTE, BRIAN	boot allowance	BOOT ALLOW		101.430.238	28.00	
19-Dec	12/20/2019	8946	MARQUETTE, BRIAN	boot allowance	BOOT ALLOW		206.430.238	28.00	
19-Dec	12/20/2019	8946	MARQUETTE, BRIAN	boot allowance	BOOT ALLOW		308.430.238	28.00	
19-Dec	12/20/2019	8946	MARQUETTE, BRIAN	boot allowance	BOOT ALLOW		410.430.238	16.00	
19-Dec	12/6/2019	8847	MASCARO & SONS, J P	waste removal Dec 2019	375065		110.426.367	88,166.00	
19-Dec	12/20/2019	8947	MASCARO & SONS, J P	MSW Tonnage for November 2019	375186		110.426.367	50,854.65	
19-Dec	12/20/2019	8948	Material Matters	Senior Indormation systems manager 08/31/	20191391		108.429.365	290.00	
19-Dec	12/20/2019	8948	Material Matters	environmental consulting 10/26/19-11/29/19	20191520		108.429.365	652.50	
19-Dec	12/20/2019	8948	Material Matters	environmental consulting 10/26/19-11/29/19	20191521		108.429.365	4,301.70	
19-Dec	12/6/2019	8848	MCCLINCY, CHARLES	2019 Part B & Part D Penalty Payments	PENALTY PAYM		101.410.197	798.00	
19-Dec	12/20/2019	8949	MCCLINCY, CHARLES	2019 4th quarter medicare reimbursement	DEC 2019 MEI		101.410.197	406.50	
19-Dec	12/20/2019	8950	McDonough, John	installed a new 358 PSI gauge on the sprinkler	121019		109.440.373	115.48	
19-Dec	12/20/2019	8950	McDonough, John	plumbing at Public Works Building	DECEMBER 10		101.430.373	93.94	
19-Dec	12/20/2019	8950	McDonough, John	plumbing at Public Works Building	DECEMBER 10		206.430.373	93.94	
19-Dec	12/20/2019	8950	McDonough, John	plumbing at Public Works Building	DECEMBER 10		308.430.373	93.94	
19-Dec	12/20/2019	8950	McDonough, John	plumbing at Public Works Building	DECEMBER 10		410.430.373	53.65	
19-Dec	12/20/2019	8951	McFaul, Dan	boot allowance	BOOT ALLOW		101.430.238	28.00	
19-Dec	12/20/2019	8951	McFaul, Dan	boot allowance	BOOT ALLOW		206.430.238	28.00	
19-Dec	12/20/2019	8951	McFaul, Dan	boot allowance	BOOT ALLOW		308.430.238	28.00	
19-Dec	12/20/2019	8951	McFaul, Dan	boot allowance	BOOT ALLOW		410.430.238	16.00	
19-Dec	12/7/2019	84	MCMaster CARR SUPPLY CO	cc-duct to duct adapter,steel clamp	20046282		108.429.378	1,472.68M	
19-Dec	12/7/2019	84	MCMaster CARR SUPPLY CO	dryer/biofilter	20403574		108.429.378	95.40M	
19-Dec	12/7/2019	84	MCMaster CARR SUPPLY CO	cc-LPH Raw water pump	20497578		106.448.376	190.32M	
19-Dec	12/7/2019	84	MCMaster CARR SUPPLY CO	stainless steel threaded rod, extenal hex head	20791366		108.429.374	1,693.05M	
19-Dec	12/7/2019	84	MCMaster CARR SUPPLY CO	cc-spray nozzle, bolt clamp, saw	21287158		108.429.374	725.19M	
19-Dec	12/7/2019	84	MCMaster CARR SUPPLY CO	cc-standard wall pipe, screws, drilling toggle	21303784		108.429.374	487.56M	
19-Dec	12/7/2019	84	MCMaster CARR SUPPLY CO	cc-trade size duct to duct adapter	21731259		108.429.378	613.88M	
19-Dec	12/7/2019	84	MCMaster CARR SUPPLY CO	cc-VFD?Knox fan, hole saw	21849672		106.448.374	390.11M	
19-Dec	12/7/2019	84	MCMaster CARR SUPPLY CO	cc-panel filter, HPDE plastic bottle with write	22571339		108.429.374	226.36M	
19-Dec	12/7/2019	84	MCMaster CARR SUPPLY CO	cc-index cards,tanndard wall steel pipe nipple	22698916		108.429.374	78.33M	
19-Dec	12/7/2019	84	MCMaster CARR SUPPLY CO	cc-bucket dust	22723634		108.429.374	25.48M	



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19-Dec	12/20/2019	8955	Miller Municipal Supply	18x9 w/g extruded, 24x9 w/g extruded	133987		135.433.254	1,330.45	
19-Dec	12/6/2019	8850	MONTGOMERY, AMBER	dance class 12/03/19-12/04/19	12/03/19-12/		104.452.271	245.00	
19-Dec	12/20/2019	8956	MONTGOMERY, AMBER	dance class 12/09/19-12/17/19	12/09/19-12/		104.452.271	455.00	
19-Dec	12/6/2019	8851	MOONLIGHT OFFICE CLEANER	Borough Hall Cleaning	19203		101.409.309	726.32	
19-Dec	12/6/2019	8851	MOONLIGHT OFFICE CLEANER	Borough Hall Cleaning	19203		206.409.309	726.32	
19-Dec	12/6/2019	8851	MOONLIGHT OFFICE CLEANER	Borough Hall Cleaning	19203		308.409.309	726.32	
19-Dec	12/6/2019	8851	MOONLIGHT OFFICE CLEANER	Borough Hall Cleaning	19203		410.409.309	415.04	
19-Dec	12/6/2019	8851	MOONLIGHT OFFICE CLEANER	Power washing, window cleaning interior and	19203		501.409.306	3,488.00	
19-Dec	12/6/2019	8851	MOONLIGHT OFFICE CLEANER	Power washing, window cleaning interior and	19203		601.409.309	1,953.28	
19-Dec	12/6/2019	8851	MOONLIGHT OFFICE CLEANER	Power washing, window cleaning interior and	19203		706.409.309	1,953.28	
19-Dec	12/6/2019	8851	MOONLIGHT OFFICE CLEANER	Power washing, window cleaning interior and	19203		810.409.309	1,116.16	
19-Dec	12/6/2019	8851	MOONLIGHT OFFICE CLEANER	Power washing, window cleaning interior and	19203		908.409.309	1,953.28	
19-Dec	12/20/2019	8957	MOONLIGHT OFFICE CLEANER	December Cleaing for Public Works Facility	19273		101.430.309	240.52	
19-Dec	12/20/2019	8957	MOONLIGHT OFFICE CLEANER	December Cleaing for Public Works Facility	19273		206.430.309	240.52	
19-Dec	12/20/2019	8957	MOONLIGHT OFFICE CLEANER	December Cleaing for Public Works Facility	19273		308.430.309	240.52	
19-Dec	12/20/2019	8957	MOONLIGHT OFFICE CLEANER	December Cleaing for Public Works Facility	19273		410.430.309	137.44	
19-Dec	12/31/2019	9060	MOONLIGHT OFFICE CLEANER	cleaning for Police Dept-December	19272		101.409.306	1,645.00	
19-Dec	12/20/2019	8958	MORRISEY, STEVE	Tution assistance	TUITION ASST		101.410.460	690.00	
19-Dec	12/31/2019	9061	MOTION INDUSTRIES	cc-hanger brg,screw conv components, end k	PA03-254342		108.429.378	751.33	
19-Dec	12/31/2019	9061	MOTION INDUSTRIES	coupling shaft, hanger w/oil pipe,conveyor s	PA03-254663		108.429.378	3,314.65	
19-Dec	12/6/2019	8804	A D Moyer	meter repair	95239		118.436.376	17.28	
19-Dec	12/6/2019	8804	A D Moyer	meter repair	97746		118.436.376	6.49	
19-Dec	12/6/2019	8804	A D Moyer	4ct cross tee white	98199		101.409.373	8.71	
19-Dec	12/6/2019	8804	A D Moyer	4ct cross tee white	98199		206.409.373	8.71	
19-Dec	12/6/2019	8804	A D Moyer	4ct cross tee white	98199		308.409.373	8.71	
19-Dec	12/6/2019	8804	A D Moyer	4ct cross tee white	98199		410.409.373	4.95	
19-Dec	12/20/2019	8886	A D Moyer	80lb bag concrete mix	103386		117.165.000	46.90	
19-Dec	12/20/2019	8886	A D Moyer	2.88x30 yards gorilla tape	99113		106.449.260	15.99	
19-Dec	12/20/2019	8959	Moyer's Catering	85 Hot buffet-chicken & meatballs	10287		190.489.100	912.93	
19-Dec	12/7/2019	84	MROSupply	cc-Timken small bore inch seal	44876-157409		108.429.381	868.44	M
19-Dec	12/20/2019	8960	MT Electronics	antenna stem assembly	77737		106.449.374	702.00	

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19-Dec	12/6/2019	8852	National Business Furniture	Fabric 24 Hour chair, big & tall chair	ZK073280-TD		101.410.260	816.00	
19-Dec	12/6/2019	8853	NEW HOLLAND AUTO GROUP	car 3 maintenance boot,bracket	1412932		101.410.251	75.95	
19-Dec	12/6/2019	8853	NEW HOLLAND AUTO GROUP	core return	CM137509		101.410.251	-100.00	
19-Dec	12/6/2019	8853	NEW HOLLAND AUTO GROUP	credit for car 3 maintenance	CM1410097		101.410.251	-205.00	
19-Dec	12/6/2019	8853	NEW HOLLAND AUTO GROUP	credit for car 3 maintenance	CM1410097*		101.410.251	-75.00	
19-Dec	12/6/2019	8853	NEW HOLLAND AUTO GROUP	car 3 maintenance	FOW1410097		101.410.251	2,334.28	
19-Dec	12/31/2019	9062	NEW HOLLAND AUTO GROUP	car 7 maintenance	1432505		101.410.251	84.17	
19-Dec	12/20/2019	8961	New York Sate Dare Officers A	Dare Officer Training Jan 13-24	20-009		101.155.000	1,100.00	
19-Dec	12/7/2019	84	NIXON CORPORATE	cc-scrub bottom ciel	4200184560		101.410.241	186.30M	
19-Dec	12/7/2019	84	NIXON CORPORATE	cc-scrub bottom ciel	4200186913		101.410.241	186.30M	
19-Dec	12/7/2019	84	NIXON CORPORATE	cc-scrub bottom ciel	4200189657		101.410.241	186.30M	
19-Dec	12/7/2019	84	NIXON CORPORATE	cc-scrub bottom ciel	4200192012		101.410.241	186.30M	
19-Dec	12/7/2019	84	NIXON CORPORATE	cc-scrub bottom ciel	4200194352		101.410.241	186.30M	
19-Dec	12/6/2019	8854	Normandeau Associates Inc	Pottstown Borough Water Treatment Plant 2	70391		106.448.225	774.94	
19-Dec	12/20/2019	8962	Normandeau Associates Inc	Pottstown Borough Water Treatment Plant 2	70496		106.448.225	1,305.94	
19-Dec	12/20/2019	9012	NORTH END FIRE COMPANY	Fire Co Allocations	Feb-20		114.415.505	19,091.17	
19-Dec	12/7/2019	84	NORTHERN TOOL & EQUIPME	cc-ratches	43698603		106.448.260	379.44M	
19-Dec	12/7/2019	84	NORTHERN TOOL & EQUIPME	cc-ratches	43698603		208.429.260	706.00M	
19-Dec	12/7/2019	84	NuCitrus Technologies LLC	Bulk program on site review & testing	5612777		108.429.365	1,000.00M	
19-Dec	12/7/2019	84	OFFICE BASICS	cc-liner	CM-76817		101.409.236	-24.69M	
19-Dec	12/7/2019	84	OFFICE BASICS	cc-liner	CM-76817		206.409.236	-24.69M	
19-Dec	12/7/2019	84	OFFICE BASICS	cc-liner	CM-76817		308.409.236	-24.69M	
19-Dec	12/7/2019	84	OFFICE BASICS	cc-liner	CM-76817		410.409.236	-14.09M	
19-Dec	12/7/2019	84	OFFICE BASICS	cc-office supplies	I-1360882		101.401.210	24.46M	
19-Dec	12/7/2019	84	OFFICE BASICS	cc-office supplies	I-1360882		206.401.210	24.46M	
19-Dec	12/7/2019	84	OFFICE BASICS	cc-office supplies	I-1360882		308.401.210	24.46M	
19-Dec	12/7/2019	84	OFFICE BASICS	cc-office supplies	I-1360882		410.401.210	13.98M	
19-Dec	12/7/2019	84	OFFICE BASICS	cc-office supplies	I-1361024		146.447.210	47.21M	
19-Dec	12/7/2019	84	OFFICE BASICS	cc-office supplies	I-1361024		201.409.237	165.86M	
19-Dec	12/7/2019	84	OFFICE BASICS	cc-office supplies	I-1361024		306.409.237	165.86M	
19-Dec	12/7/2019	84	OFFICE BASICS	cc-office supplies	I-1361024		408.409.237	165.86M	

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19-Dec	12/7/2019	84	OFFICE BASICS	cc-office supplies	I-1361024		510.409.237	94.77	M
19-Dec	12/7/2019	84	OFFICE BASICS	cc-office supplies	I-1361024		601.409.262	2.17	M
19-Dec	12/7/2019	84	OFFICE BASICS	cc-office supplies	I-1361024		706.409.262	2.17	M
19-Dec	12/7/2019	84	OFFICE BASICS	cc-office supplies	I-1361024		808.409.262	2.17	M
19-Dec	12/7/2019	84	OFFICE BASICS	cc-office supplies	I-1361024		910.409.262	1.21	M
19-Dec	12/7/2019	84	OFFICE BASICS	cc-office supplies	I-1361213		146.447.210	19.95	M
19-Dec	12/7/2019	84	OFFICE BASICS	cc-office supplies	I-1362371		101.406.210	16.27	M
19-Dec	12/7/2019	84	OFFICE BASICS	cc-office supplies	I-1362371		206.406.210	16.27	M
19-Dec	12/7/2019	84	OFFICE BASICS	cc-office supplies	I-1362371		308.406.210	16.27	M
19-Dec	12/7/2019	84	OFFICE BASICS	cc-office supplies	I-1362371		410.406.210	9.29	M
19-Dec	12/7/2019	84	OFFICE BASICS	cc-office supplies	I-1363037		101.401.210	24.79	M
19-Dec	12/7/2019	84	OFFICE BASICS	cc-office supplies	I-1363037		206.401.210	24.79	M
19-Dec	12/7/2019	84	OFFICE BASICS	cc-office supplies	I-1363037		308.401.210	24.79	M
19-Dec	12/7/2019	84	OFFICE BASICS	cc-office supplies	I-1363037		410.401.210	14.15	M
19-Dec	12/7/2019	84	OFFICE BASICS	Office supplies	I-1365824		101.402.210	20.11	M
19-Dec	12/7/2019	84	OFFICE BASICS	Office supplies	I-1365824		206.402.210	20.11	M
19-Dec	12/7/2019	84	OFFICE BASICS	Office supplies	I-1365824		308.402.210	20.11	M
19-Dec	12/7/2019	84	OFFICE BASICS	Office supplies	I-1365824		410.402.210	11.48	M
19-Dec	12/7/2019	84	OFFICE BASICS	cc-office supplies	I-1366264		101.409.236	44.59	M
19-Dec	12/7/2019	84	OFFICE BASICS	cc-office supplies	I-1366264		206.409.236	44.59	M
19-Dec	12/7/2019	84	OFFICE BASICS	cc-office supplies	I-1366264		308.409.236	44.59	M
19-Dec	12/7/2019	84	OFFICE BASICS	cc-office supplies	I-1366264		410.409.236	25.45	M
19-Dec	12/7/2019	84	OFFICE BASICS	Office supplies	I-1368474		108.429.210	496.79	M
19-Dec	12/7/2019	84	OFFICE BASICS	cc-office supplies	I-1371050		108.429.210	182.78	M
19-Dec	12/7/2019	84	OFFICE BASICS	cc-office supplies	I-1377498		101.409.262	3.71	M
19-Dec	12/7/2019	84	OFFICE BASICS	cc-office supplies	I-1377498		206.409.262	3.71	M
19-Dec	12/7/2019	84	OFFICE BASICS	cc-office supplies	I-1377498		308.409.262	3.71	M
19-Dec	12/7/2019	84	OFFICE BASICS	cc-office supplies	I-1377498		410.409.262	2.11	M
19-Dec	12/7/2019	84	OFFICE BASICS	Office supplies	I-1380952		101.409.262	15.39	M
19-Dec	12/7/2019	84	OFFICE BASICS	Office supplies	I-1380952		206.409.262	15.39	M
19-Dec	12/7/2019	84	OFFICE BASICS	Office supplies	I-1380952		308.409.262	15.39	M





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19-Dec	12/7/2019	84	PA PUBLIC TRANS ASSOC	cC-Registration	993		146.447.425	99.00	M
19-Dec	12/7/2019	84	PA PUBLIC TRANS ASSOC	cC-Registration	994		146.447.425	99.00	M
19-Dec	12/7/2019	84	PA PUBLIC TRANS ASSOC	cC-Registration	995		146.447.425	99.00	M
19-Dec	12/7/2019	84	PA RECREATION AND PARK SC	cc-2019 fall membership meeting	35221		104.454.425	60.00	M
19-Dec	12/20/2019	8966	PA STATE ASSOC OF BOROUG	2020 Borough membership dues	2020 DUES		101.155.000	544.04	
19-Dec	12/20/2019	8966	PA STATE ASSOC OF BOROUG	2020 Borough membership dues	2020 DUES		206.155.000	544.04	
19-Dec	12/20/2019	8966	PA STATE ASSOC OF BOROUG	2020 Borough membership dues	2020 DUES		308.155.000	544.04	
19-Dec	12/20/2019	8966	PA STATE ASSOC OF BOROUG	2020 Borough membership dues	2020 DUES		410.155.000	310.88	
19-Dec	12/6/2019	8857	PA STATE MAYORS ASSOCIATI	2020 dues Henrick	2020 DUES		101.400.240	60.00	
19-Dec	12/6/2019	8858	Patriot 2000 Inc	super professional 16x125 combo blade,iron	A10606		106.449.260	550.00	
19-Dec	12/7/2019	84	PAYPAL	cc-Securing Drinking Water & Wastewater tr	08171684498		108.429.420	105.00	M
19-Dec	12/7/2019	84	PAYPAL	webinar November 12 Keszczyk	WEBINAR		106.402.425	20.00	M
19-Dec	12/7/2019	84	PAYPAL	webinar November 12 Keszczyk	WEBINAR		208.402.425	20.00	M
19-Dec	12/6/2019	8859	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-		146.447.361	81.97	
19-Dec	12/6/2019	8859	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-		208.429.362	6,741.14	
19-Dec	12/6/2019	8859	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-		304.454.361	44.46	
19-Dec	12/6/2019	8859	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-		409.440.361	53.70	
19-Dec	12/6/2019	8859	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-		504.454.361	41.41	
19-Dec	12/6/2019	8859	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-		604.456.361	400.48	
19-Dec	12/6/2019	8859	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-		709.440.361	127.39	
19-Dec	12/6/2019	8859	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-		802.434.361	216.80	
19-Dec	12/6/2019	8859	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-		908.429.362	42.40	
19-Dec	12/6/2019	8859	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-		1001.430.361	144.48	
19-Dec	12/6/2019	8859	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-		1102.434.361	93.12	
19-Dec	12/6/2019	8859	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-		1246.447.361	39.01	
19-Dec	12/6/2019	8859	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-		1309.440.361	108.54	
19-Dec	12/6/2019	8859	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-		1407.445.361	79.08	
19-Dec	12/6/2019	8859	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-		1501.409.361	7.96	
19-Dec	12/6/2019	8859	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-		1606.409.361	7.96	
19-Dec	12/6/2019	8859	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-		1708.409.361	7.96	
19-Dec	12/6/2019	8859	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-		1810.409.361	4.54	

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19-Dec	12/6/2019	8859	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-	19	06.449.368	25.08
19-Dec	12/6/2019	8859	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-	20	02.434.361	41.16
19-Dec	12/6/2019	8859	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-	21	04.454.361	77.79
19-Dec	12/6/2019	8859	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-	22	02.434.361	184.29
19-Dec	12/6/2019	8859	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-	23	18.436.361	24.44
19-Dec	12/6/2019	8859	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-	24	06.449.368	429.98
19-Dec	12/6/2019	8859	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-	25	01.430.361	149.36
19-Dec	12/6/2019	8859	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-	26	06.430.361	149.36
19-Dec	12/6/2019	8859	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-	27	08.430.361	149.36
19-Dec	12/6/2019	8859	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-	28	10.430.361	85.35
19-Dec	12/6/2019	8859	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-	29	01.430.362	97.04
19-Dec	12/6/2019	8859	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-	30	06.430.362	97.04
19-Dec	12/6/2019	8859	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-	31	08.430.362	97.04
19-Dec	12/6/2019	8859	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-	32	10.430.362	55.45
19-Dec	12/6/2019	8859	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-	33	06.449.368	5.09
19-Dec	12/6/2019	8859	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-	34	07.445.361	277.36
19-Dec	12/6/2019	8859	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-	35	02.434.361	19,892.05
19-Dec	12/6/2019	8859	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-	36	09.440.361	60.21
19-Dec	12/6/2019	8859	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-	38	08.429.363	25.29
19-Dec	12/6/2019	8859	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-	39	06.449.363	1,297.07
19-Dec	12/6/2019	8859	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-	40	04.454.361	103.59
19-Dec	12/6/2019	8859	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-	41	06.449.361	28.49
19-Dec	12/6/2019	8859	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-	42	04.454.361	26.00
19-Dec	12/6/2019	8859	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-	43	08.429.361	41,228.44
19-Dec	12/6/2019	8859	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-	44	04.454.361	29.39
19-Dec	12/6/2019	8859	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-	45	06.449.368	1,165.22
19-Dec	12/6/2019	8859	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-	46	01.409.362	189.81
19-Dec	12/6/2019	8859	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-	47	02.434.361	24.74
19-Dec	12/6/2019	8859	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-	48	18.436.361	5.09
19-Dec	12/6/2019	8859	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-	49	06.449.363	529.25
19-Dec	12/6/2019	8859	PHILADELPHIA ELECTRIC CO	Gas and/or Electric	43531-34026-	50	06.449.363	24.44





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19-Dec	12/6/2019	8860	POTTSTOWN AUTO PARTS (NA	Hose clamps for stock	325825		506.449.251	7.00
19-Dec	12/6/2019	8860	POTTSTOWN AUTO PARTS (NA	Hose clamps for stock	325825		601.410.251	53.00
19-Dec	12/6/2019	8860	POTTSTOWN AUTO PARTS (NA	vehicle 54 maintenance	326302		101.430.251	15.38
19-Dec	12/6/2019	8860	POTTSTOWN AUTO PARTS (NA	vehicle 54 maintenance	326302		206.430.251	15.38
19-Dec	12/6/2019	8860	POTTSTOWN AUTO PARTS (NA	vehicle 54 maintenance	326302		308.430.251	15.38
19-Dec	12/6/2019	8860	POTTSTOWN AUTO PARTS (NA	vehicle 54 maintenance	326302		410.430.251	8.80
19-Dec	12/6/2019	8860	POTTSTOWN AUTO PARTS (NA	vehicle 60 maintenance	326566		101.430.251	1.24
19-Dec	12/6/2019	8860	POTTSTOWN AUTO PARTS (NA	vehicle 60 maintenance	326566		206.430.251	1.24
19-Dec	12/6/2019	8860	POTTSTOWN AUTO PARTS (NA	vehicle 60 maintenance	326566		308.430.251	1.24
19-Dec	12/6/2019	8860	POTTSTOWN AUTO PARTS (NA	vehicle 60 maintenance	326566		410.430.251	0.71
19-Dec	12/6/2019	8860	POTTSTOWN AUTO PARTS (NA	vehicle 55,52,54 maintenance	327200		101.430.251	45.86
19-Dec	12/6/2019	8860	POTTSTOWN AUTO PARTS (NA	vehicle 55,52,54 maintenance	327200		206.430.251	45.86
19-Dec	12/6/2019	8860	POTTSTOWN AUTO PARTS (NA	vehicle 55,52,54 maintenance	327200		308.430.251	45.86
19-Dec	12/6/2019	8860	POTTSTOWN AUTO PARTS (NA	vehicle 55,52,54 maintenance	327200		410.430.251	26.20
19-Dec	12/31/2019	9068	POTTSTOWN AUTO PARTS (NA	brake parts cleaner, vehicle 53,52,78,57	328534		101.430.251	9.79
19-Dec	12/31/2019	9068	POTTSTOWN AUTO PARTS (NA	brake parts cleaner, vehicle 53,52,78,57	328534		206.430.251	9.79
19-Dec	12/31/2019	9068	POTTSTOWN AUTO PARTS (NA	brake parts cleaner, vehicle 53,52,78,57	328534		308.430.251	9.79
19-Dec	12/31/2019	9068	POTTSTOWN AUTO PARTS (NA	brake parts cleaner, vehicle 53,52,78,57	328534		410.430.251	5.58
19-Dec	12/31/2019	9068	POTTSTOWN AUTO PARTS (NA	brake parts cleaner, vehicle 53,52,78,57	328534		501.410.251	47.76
19-Dec	12/31/2019	9068	POTTSTOWN AUTO PARTS (NA	vehicle 1 maintenance	329647		101.410.251	20.08
19-Dec	12/31/2019	9068	POTTSTOWN AUTO PARTS (NA	vehicle 79 mainenance	330275		101.430.251	30.61
19-Dec	12/31/2019	9068	POTTSTOWN AUTO PARTS (NA	vehicle 79 mainenance	330275		206.430.251	30.61
19-Dec	12/31/2019	9068	POTTSTOWN AUTO PARTS (NA	vehicle 79 mainenance	330275		308.430.251	30.61
19-Dec	12/31/2019	9068	POTTSTOWN AUTO PARTS (NA	vehicle 79 mainenance	330275		410.430.251	17.46
19-Dec	12/31/2019	9068	POTTSTOWN AUTO PARTS (NA	vehicle 78 maintenance	330835		101.430.251	31.74
19-Dec	12/31/2019	9068	POTTSTOWN AUTO PARTS (NA	vehicle 78 maintenance	330835		206.430.251	31.74
19-Dec	12/31/2019	9068	POTTSTOWN AUTO PARTS (NA	vehicle 78 maintenance	330835		308.430.251	31.74
19-Dec	12/31/2019	9068	POTTSTOWN AUTO PARTS (NA	vehicle 78 maintenance	330835		410.430.251	18.12
19-Dec	12/31/2019	9068	POTTSTOWN AUTO PARTS (NA	vehicle 29 maintenance	330836		101.410.251	452.80
19-Dec	12/20/2019	9015	POTTSTOWN AUTO WASH	car washes	09/01/19-10/		101.410.251	36.00
19-Dec	12/20/2019	9015	POTTSTOWN AUTO WASH	car wash	09/01/19-10/		201.414.251	24.00







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19-Dec	12/6/2019	8864	RIDGE SUPPORT TECHNOLOGI	Computer maintenance	25833	5	18.407.451	25.62
19-Dec	12/6/2019	8864	RIDGE SUPPORT TECHNOLOGI	Computer maintenance	25851	101.	407.451	7.00
19-Dec	12/6/2019	8864	RIDGE SUPPORT TECHNOLOGI	Computer maintenance	25851	206.	407.451	7.00
19-Dec	12/6/2019	8864	RIDGE SUPPORT TECHNOLOGI	Computer maintenance	25851	308.	407.451	7.00
19-Dec	12/6/2019	8864	RIDGE SUPPORT TECHNOLOGI	Computer maintenance	25851	410.	407.451	3.75
19-Dec	12/6/2019	8864	RIDGE SUPPORT TECHNOLOGI	Computer maintenance	25851	518.	407.451	0.25
19-Dec	12/6/2019	8864	RIDGE SUPPORT TECHNOLOGI	Computer maintenance	CW106591	101.	407.451	147.00
19-Dec	12/6/2019	8864	RIDGE SUPPORT TECHNOLOGI	Computer maintenance	CW106591	206.	407.451	147.00
19-Dec	12/6/2019	8864	RIDGE SUPPORT TECHNOLOGI	Computer maintenance	CW106591	308.	407.451	147.00
19-Dec	12/6/2019	8864	RIDGE SUPPORT TECHNOLOGI	Computer maintenance	CW106591	410.	407.451	78.75
19-Dec	12/6/2019	8864	RIDGE SUPPORT TECHNOLOGI	Computer maintenance	CW106591	518.	407.451	5.25
19-Dec	12/6/2019	8864	RIDGE SUPPORT TECHNOLOGI	Computer maintenance	CW106630	101.	407.451	83.66
19-Dec	12/6/2019	8864	RIDGE SUPPORT TECHNOLOGI	Computer maintenance	CW106630	206.	407.451	83.66
19-Dec	12/6/2019	8864	RIDGE SUPPORT TECHNOLOGI	Computer maintenance	CW106630	308.	407.451	83.66
19-Dec	12/6/2019	8864	RIDGE SUPPORT TECHNOLOGI	Computer maintenance	CW106630	410.	407.451	44.82
19-Dec	12/6/2019	8864	RIDGE SUPPORT TECHNOLOGI	Computer maintenance	CW106630	518.	407.451	3.00
19-Dec	12/6/2019	8864	RIDGE SUPPORT TECHNOLOGI	Computer maintenance	CW106656	101.	407.452	1,579.20
19-Dec	12/6/2019	8864	RIDGE SUPPORT TECHNOLOGI	Computer maintenance	CW106656	206.	407.452	1,579.20
19-Dec	12/6/2019	8864	RIDGE SUPPORT TECHNOLOGI	Computer maintenance	CW106656	308.	407.452	1,579.20
19-Dec	12/6/2019	8864	RIDGE SUPPORT TECHNOLOGI	Computer maintenance	CW106656	410.	407.452	846.00
19-Dec	12/6/2019	8864	RIDGE SUPPORT TECHNOLOGI	Computer maintenance	CW106656	518.	407.452	56.40
19-Dec	12/6/2019	8864	RIDGE SUPPORT TECHNOLOGI	Computer maintenance	CW106698	101.	407.452	269.78
19-Dec	12/6/2019	8864	RIDGE SUPPORT TECHNOLOGI	Computer maintenance	CW106698	206.	407.452	269.78
19-Dec	12/6/2019	8864	RIDGE SUPPORT TECHNOLOGI	Computer maintenance	CW106698	308.	407.452	269.78
19-Dec	12/6/2019	8864	RIDGE SUPPORT TECHNOLOGI	Computer maintenance	CW106698	410.	407.452	144.53
19-Dec	12/6/2019	8864	RIDGE SUPPORT TECHNOLOGI	Computer maintenance	CW106698	518.	407.452	9.63
19-Dec	12/6/2019	8864	RIDGE SUPPORT TECHNOLOGI	Deposit for 2 new PD pcs	CW106730	101.	410.260	899.00
19-Dec	12/20/2019	8979	RIDGE SUPPORT TECHNOLOGI	Computer maintenance	25864	101.	407.451	921.20
19-Dec	12/20/2019	8979	RIDGE SUPPORT TECHNOLOGI	Computer maintenance	25864	206.	407.451	921.20
19-Dec	12/20/2019	8979	RIDGE SUPPORT TECHNOLOGI	Computer maintenance	25864	308.	407.451	921.20
19-Dec	12/20/2019	8979	RIDGE SUPPORT TECHNOLOGI	Computer maintenance	25864	410.	407.451	493.50

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19-Dec	12/20/2019	8979	RIDGE SUPPORT TECHNOLOGI	Computer maintenance	25864	5	18.407.451	32.90
19-Dec	12/20/2019	8979	RIDGE SUPPORT TECHNOLOGI	Deposit for 3 detective PCS	CW106745		101.410.260	1,461.00
19-Dec	12/20/2019	8979	RIDGE SUPPORT TECHNOLOGI	Deposit WWTP Kiosk PCs	CW106746		108.429.365	1,158.00
19-Dec	12/20/2019	8979	RIDGE SUPPORT TECHNOLOGI	HP Desktop Pro dest 400 G SFF	CW106747		101.410.260	899.00
19-Dec	12/20/2019	8979	RIDGE SUPPORT TECHNOLOGI	Computer maintenance	CW106762		101.407.451	147.00
19-Dec	12/20/2019	8979	RIDGE SUPPORT TECHNOLOGI	Computer maintenance	CW106762		206.407.451	147.00
19-Dec	12/20/2019	8979	RIDGE SUPPORT TECHNOLOGI	Computer maintenance	CW106762		308.407.451	147.00
19-Dec	12/20/2019	8979	RIDGE SUPPORT TECHNOLOGI	Computer maintenance	CW106762		410.407.451	78.75
19-Dec	12/20/2019	8979	RIDGE SUPPORT TECHNOLOGI	Computer maintenance	CW106762		518.407.451	5.25
19-Dec	12/20/2019	8979	RIDGE SUPPORT TECHNOLOGI	Computer maintenance	CW106802		101.407.451	93.43
19-Dec	12/20/2019	8979	RIDGE SUPPORT TECHNOLOGI	Computer maintenance	CW106802		206.407.451	93.43
19-Dec	12/20/2019	8979	RIDGE SUPPORT TECHNOLOGI	Computer maintenance	CW106802		308.407.451	93.43
19-Dec	12/20/2019	8979	RIDGE SUPPORT TECHNOLOGI	Computer maintenance	CW106802		410.407.451	50.05
19-Dec	12/20/2019	8979	RIDGE SUPPORT TECHNOLOGI	Computer maintenance	CW106802		518.407.451	3.33
19-Dec	12/20/2019	8979	RIDGE SUPPORT TECHNOLOGI	Computer maintenance	CW106828		101.407.452	1,579.20
19-Dec	12/20/2019	8979	RIDGE SUPPORT TECHNOLOGI	Computer maintenance	CW106828		206.407.452	1,579.20
19-Dec	12/20/2019	8979	RIDGE SUPPORT TECHNOLOGI	Computer maintenance	CW106828		308.407.452	1,579.20
19-Dec	12/20/2019	8979	RIDGE SUPPORT TECHNOLOGI	Computer maintenance	CW106828		410.407.452	846.00
19-Dec	12/20/2019	8979	RIDGE SUPPORT TECHNOLOGI	Computer maintenance	CW106828		518.407.452	56.40
19-Dec	12/20/2019	8979	RIDGE SUPPORT TECHNOLOGI	Computer maintenance	CW106875		101.407.452	72.38
19-Dec	12/20/2019	8979	RIDGE SUPPORT TECHNOLOGI	Computer maintenance	CW106875		206.407.452	72.38
19-Dec	12/20/2019	8979	RIDGE SUPPORT TECHNOLOGI	Computer maintenance	CW106875		308.407.452	72.38
19-Dec	12/20/2019	8979	RIDGE SUPPORT TECHNOLOGI	Computer maintenance	CW106875		410.407.452	38.78
19-Dec	12/20/2019	8979	RIDGE SUPPORT TECHNOLOGI	Computer maintenance	CW106875		518.407.452	2.58
19-Dec	12/31/2019	9070	RIDGE SUPPORT TECHNOLOGI	Computer maintenance	CW106917		101.407.451	1,028.30
19-Dec	12/31/2019	9070	RIDGE SUPPORT TECHNOLOGI	Computer maintenance	CW106917		206.407.451	1,028.30
19-Dec	12/31/2019	9070	RIDGE SUPPORT TECHNOLOGI	Computer maintenance	CW106917		308.407.451	1,028.30
19-Dec	12/31/2019	9070	RIDGE SUPPORT TECHNOLOGI	Computer maintenance	CW106917		410.407.451	550.88
19-Dec	12/31/2019	9070	RIDGE SUPPORT TECHNOLOGI	Computer maintenance	CW106917		518.407.451	36.72
19-Dec	12/31/2019	9070	RIDGE SUPPORT TECHNOLOGI	Deposit for windows 10 upgrade	CW106917		601.407.452	322.42
19-Dec	12/31/2019	9070	RIDGE SUPPORT TECHNOLOGI	27 LED LCD Monitor"	CW106917		706.407.452	322.42

Accounts Payable by Vendor								
Dec-19								
GL	Check	Check		Description	Invoice	Invoice	Invoice	Check
Period	Issue Date	Number	Payee		Number	Sequer	GL Account	Amount
19-Dec	12/31/2019	9070	RIDGE SUPPORT TECHNOLOGI	27 LED LCD Monitor"	CW106917		808.407.452	322.42
19-Dec	12/31/2019	9070	RIDGE SUPPORT TECHNOLOGI	27 LED LCD Monitor"	CW106917		910.407.452	172.73
19-Dec	12/31/2019	9070	RIDGE SUPPORT TECHNOLOGI	27 LED LCD Monitor"	CW106917	10	18.407.452	11.51
19-Dec	12/31/2019	9070	RIDGE SUPPORT TECHNOLOGI	27 LED LCD Monitor"	CW106918		101.406.260	149.52
19-Dec	12/31/2019	9070	RIDGE SUPPORT TECHNOLOGI	27 LED LCD Monitor"	CW106918		206.406.260	149.52
19-Dec	12/31/2019	9070	RIDGE SUPPORT TECHNOLOGI	27 LED LCD Monitor"	CW106918		308.406.260	149.52
19-Dec	12/31/2019	9070	RIDGE SUPPORT TECHNOLOGI	27 LED LCD Monitor"	CW106918		410.406.260	85.44
19-Dec	12/31/2019	9071	RIO SUPPLY INC OF PA	3/4 neter pit and stand alone	57957		106.449.376	960.95
19-Dec	12/31/2019	9072	Riverside Construction Materi	200 tons @ 61.64/ton Rock salt	5194230		135.432.222	3,942.11
19-Dec	12/31/2019	9072	Riverside Construction Materi	200 tons @ 61.64/ton Rock salt	5194262		135.432.222	1,346.06
19-Dec	12/31/2019	9072	Riverside Construction Materi	200 tons @ 61.64/ton Rock salt	5194311		135.432.222	4,866.86
19-Dec	12/31/2019	9073	Road-Con	Airport Apron Rehab	PAY REQUEST		145.440.282	33,938.14
19-Dec	12/20/2019	8980	Rotz, Bonnie	Dec 2019 medicare reimbursement	DEC 2019 MEI		101.410.197	406.50
19-Dec	12/20/2019	8981	ROTZ, RICHARD	Dec 2019 medicare reimbursement	DECEMBER 20		101.410.197	406.50
19-Dec	12/7/2019	84	San Jamar	10 skeleton keys	145204		101.430.373	4.43M
19-Dec	12/7/2019	84	San Jamar	10 skeleton keys	145204		206.430.373	4.43M
19-Dec	12/7/2019	84	San Jamar	10 skeleton keys	145204		308.430.373	4.43M
19-Dec	12/7/2019	84	San Jamar	10 skeleton keys	145204		410.430.373	2.52M
19-Dec	12/7/2019	84	SANTAS HEATING & AC INC	cc-heater maintenance Garage	8280-104		101.430.373	68.04M
19-Dec	12/7/2019	84	SANTAS HEATING & AC INC	cc-heater maintenance Garage	8280-104		206.430.373	68.04M
19-Dec	12/7/2019	84	SANTAS HEATING & AC INC	cc-heater maintenance Garage	8280-104		308.430.373	68.04M
19-Dec	12/7/2019	84	SANTAS HEATING & AC INC	cc-heater maintenance Garage	8280-104		410.430.373	38.88M
19-Dec	12/31/2019	9074	SAWCHUKS GARAGE INC	2008 Chevrolet Silverado pickup	16385		101.414.251	782.02
19-Dec	12/6/2019	8865	SCHNEIDERS FLEET AUTO TAG	2 tag renewals, 2 doc fee	42960		114.415.420	32.00
19-Dec	12/31/2019	9075	SCHNEIDERS FLEET AUTO TAG	Duplicate title doc fee	42985		101.410.251	79.00
19-Dec	12/20/2019	8982	SCOTT SCHAEFFER AUTO GLA	car 94-23 replace back windshield	A33655		101.410.251	289.00
19-Dec	12/31/2019	9076	SCOTT SCHAEFFER AUTO GLA	Replace windshield car 21	A33673		101.410.251	269.00
19-Dec	12/20/2019	8983	SHANNON CHEMICAL CORP	potassium Permanganate	38200		106.448.222	4,513.93
19-Dec	12/20/2019	8984	Shoukri, Michael	Refund Contractor license	CONTRACTOR		101.495.100	100.00
19-Dec	12/20/2019	8985	Siana Bellwoar & McAndrew L	File 4293.01-Rivera v Pottstown Borough	81558		101.404.314	117.25
19-Dec	12/20/2019	8986	SMALES PRINTERY	25000 Incident Cards,50 blank cards	19-37736		101.410.342	1,495.00

**Accounts Payable by Vendor  
Dec-19**

GL	Check	Check		Description	Invoice	Invoice	Invoice	Check	
Period	Issue Date	Number	Payee		Number	Sequer	GL Account	Amount	
19-Dec	12/31/2019	9077	SMALES PRINTERY	11 books	19-37827		101.410.342	225.00	
19-Dec	12/20/2019	8987	Smith Inc, Shannon	Contract 161 HVAC	ESTIMATE 8		117.165.000	1,881.00	
19-Dec	12/20/2019	8987	Smith Inc, Shannon	Dryer Replacement Project Contract 161 HVAC	ESTIMATE 9		117.165.000	4,686.58	
19-Dec	12/20/2019	8988	Smoyer, Howard	2019 medicare reimbursement	DEC 2019 MEI		101.410.197	406.50	
19-Dec	12/20/2019	8989	Smoyer, Sandra	Dec 2019 Medicare	DEC 2019 MEI		101.410.197	406.50	
19-Dec	12/6/2019	8866	Spotts Brothers	Roof and Mechanical Unit Replacement/Rick	CERTIFICATE 4		145.451.204	20,615.73	
19-Dec	12/7/2019	84	Sprint	Tele monthly services	476810427-19		118.436.321	16.50	M
19-Dec	12/7/2019	84	Sprint	Tele monthly services	476810427-19		118.436.321	16.50	M
19-Dec	12/7/2019	84	STAPLES CREDIT PLAN	2nd day air air package	111119		106.448.379	147.02	M
19-Dec	12/20/2019	8990	State Workers Insurance Fund	Workers comp	06212850-112		114.155.000	7,271.00	
19-Dec	12/20/2019	8991	STEVES NORTH END MOWER	equipment to remove ash trees from Riverfr	38008		104.454.260	761.96	
19-Dec	12/20/2019	8991	STEVES NORTH END MOWER	equipment to remove ash trees from Riverfr	38009		104.454.260	111.48	
19-Dec	12/20/2019	8991	STEVES NORTH END MOWER	starter rope	38010		104.454.374	42.00	
19-Dec	12/7/2019	84	Suburban Propane-2755	cc-Generator Fuel	8691		106.448.232	1,015.98	M
19-Dec	12/20/2019	8992	Synagro Technologies	Basin Sludge Removal	10977		106.448.372	13,325.00	
19-Dec	12/6/2019	8867	T C LAWN EQUIPMENT	chain saw, blade sharpening	22533		106.449.374	100.00	
19-Dec	12/6/2019	8867	T C LAWN EQUIPMENT	chain saw, blade sharpening	22533		210.414.374	71.29	
19-Dec	12/6/2019	8867	T C LAWN EQUIPMENT	chain saw, blade sharpening	22533		301.430.374	28.00	
19-Dec	12/6/2019	8867	T C LAWN EQUIPMENT	chain saw, blade sharpening	22533		406.430.374	28.00	
19-Dec	12/6/2019	8867	T C LAWN EQUIPMENT	chain saw, blade sharpening	22533		508.430.374	28.00	
19-Dec	12/6/2019	8867	T C LAWN EQUIPMENT	chain saw, blade sharpening	22533		610.430.374	16.00	
19-Dec	12/31/2019	9078	T C LAWN EQUIPMENT	chain saw maintenance	22631		106.449.260	25.00	
19-Dec	12/7/2019	84	T P TRAILERS	repl maxon solenoid	352590		108.429.374	36.48	M
19-Dec	12/7/2019	84	Target	NYC Bus trip	21920		104.452.282	110.65	M
19-Dec	12/7/2019	84	Tech Smith	camtasia Government Version 19	TEC191126-46		101.410.374	238.53	M
19-Dec	12/7/2019	84	The New Very Best Weiner Sh	ccc-lunch meeting	A7EQ		101.401.425	4.67	M
19-Dec	12/7/2019	84	The New Very Best Weiner Sh	ccc-lunch meeting	A7EQ		206.401.425	4.67	M
19-Dec	12/7/2019	84	The New Very Best Weiner Sh	ccc-lumch meeting	A7EQ		308.401.425	4.67	M
19-Dec	12/7/2019	84	The New Very Best Weiner Sh	ccc-lunch meeting	A7EQ		410.401.425	2.66	M
19-Dec	12/20/2019	8993	THOMAS SCIENTIFIC	lab test	1759817		108.429.225	141.50	
19-Dec	12/6/2019	8869	THOMSON, H A	Bond renewal 12/25/19-12/25/20 Keller	351101		101.401.353	555.80	



**Accounts Payable by Vendor  
Dec-19**

GL	Check	Check		Description	Invoice	Invoice	Invoice	Check
Period	Issue Date	Number	Payee		Number	Sequer	GL Account	Amount
19-Dec	12/6/2019	8872	TRANS FLEET CONCRETE	Parking Kiosk	164830		107.445.371	469.63
19-Dec	12/6/2019	8873	TRI COUNTY AREA CHAMBER	Borough of Pottstown membership renewal	863290		101.400.420	459.54
19-Dec	12/6/2019	8873	TRI COUNTY AREA CHAMBER	Borough of Pottstown membership renewal	863290		206.400.420	459.54
19-Dec	12/6/2019	8873	TRI COUNTY AREA CHAMBER	Borough of Pottstown membership renewal	863290		308.400.420	459.54
19-Dec	12/6/2019	8873	TRI COUNTY AREA CHAMBER	Borough of Pottstown membership renewal	863290		410.400.420	262.58
19-Dec	12/31/2019	9081	TRI STATE ELEVATOR CO	Elevator maintenance	133886		101.409.373	29.34
19-Dec	12/31/2019	9081	TRI STATE ELEVATOR CO	Elevator maintenance	133886		206.409.373	29.34
19-Dec	12/31/2019	9081	TRI STATE ELEVATOR CO	Elevator maintenance	133886		308.409.373	29.34
19-Dec	12/31/2019	9081	TRI STATE ELEVATOR CO	Elevator maintenance	133886		410.409.373	16.78
19-Dec	12/6/2019	8874	Tri-County Chrysler Dodge Jeep	vehicle 10 maintenance rotor disc brake,pad	72878		101.410.251	198.91
19-Dec	12/6/2019	8874	Tri-County Chrysler Dodge Jeep	vehicle 19 rotor disc brake	72879		101.410.251	144.76
19-Dec	12/6/2019	8874	Tri-County Chrysler Dodge Jeep	vehicle 16 maintenance rotor disc brake,pad	72919		101.410.251	198.91
19-Dec	12/6/2019	8875	Tri-County Network	Dues	DUES		101.414.420	100.00
19-Dec	12/6/2019	8876	Trinity United Church Christ	parking for October 2019	Oct-19		107.445.381	7.87
19-Dec	12/31/2019	9082	TRS Welding	Slide Gates for Dryer Truck Loading	12254		108.429.378	8,339.00
19-Dec	12/6/2019	8877	Turtle & Hughes	base lamps	3870892-00		102.434.372	315.00
19-Dec	12/6/2019	8877	Turtle & Hughes	base lamp	3870892-01		102.434.372	57.00
19-Dec	12/7/2019	84	TUSTIN MECHANICAL SERVICE	Contract billing	910007266		108.429.373	1,625.00M
19-Dec	12/31/2019	9083	TUSTIN MECHANICAL SERVICE	HVAC Maintenance	910008540		108.429.373	129.25
19-Dec	12/6/2019	8878	U S BANK	Series 2019 water revenue bonds	2019 BONDS		106.471.354	16,055.31
19-Dec	12/20/2019	8997	U S BANK	2019 water revenue bonds	Jan-20		106.155.000	277,783.34
19-Dec	12/5/2019	8802	U S POSTMASTER	POSTAGE	120519		106.402.325	129.28
19-Dec	12/5/2019	8802	U S POSTMASTER	POSTAGE	120519		208.402.325	129.28
19-Dec	12/5/2019	8802	U S POSTMASTER	POSTAGE	120519		310.402.325	129.26
19-Dec	12/7/2019	84	Uline	cc-fliers bags	114617197		110.426.367	316.98M
19-Dec	12/20/2019	8998	Uline	Uline Blk 6 Mil Nitrile Gloves	114567009		101.410.225	145.01
19-Dec	12/6/2019	8879	United Site Services	251 Manatawny St restrooms	5756334		104.454.450	208.40
19-Dec	12/6/2019	8879	United Site Services	100 E High St Plz	5775270		146.447.380	143.00
19-Dec	12/20/2019	8999	United Site Services	140 College Dr restroom	5778404		104.454.450	140.00
19-Dec	12/7/2019	84	UpKeep	cc-Business Plus Monthly 11/24/19-12/24/19	E1A1B33-001		108.429.260	1,376.20M
19-Dec	12/7/2019	84	UpKeep	cc-Business Plus Monthly 11/24/19-12/24/19	E1A1B33-001		206.448.260	589.80M













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



90	Developers Escrow Fund		\$126,193.09
99	Utility Clearing (water, sewer refunds)		\$100.00
		Total:	\$2,508,490.69

<b>Accounts Payable Fund Allocation Report</b>			
Nov-19			11/30/2019
1	General Fund		\$300,292.36
2	Street Light Fund		\$20,423.28
4	Recreation Fund		\$36,611.96
5	Library Fund		\$14,625.00
6	Water Fund		\$344,292.56
7	Parking		\$4,029.54
8	Sewer Fund		\$434,437.24
9	Airport		\$21,060.79
10	Trash Fund		\$213,731.74
11	PCTV Fund		\$0.00
14	Fire		\$87,611.99
16	Water Capital		\$0.00
17	Sewer Capital		\$93,372.65
18	Sewer Lines Fund		\$6,055.09
20	Debt/Sinking Fund		\$28,228.75
31	Capital Operating Fund		\$0.00
35	State Liquid Fuels Fund		\$223,051.61
45	Pottstown Grant Fund		\$425,081.54
46	Pottstown Urban Transit Fund		\$2,661,809.85
90	Developers Escrow Fund		\$48,100.63

99	Utility Clearing			\$0.00
	(water, sewer refunds)			
		Total:		\$4,962,816.58





90	Developers Escrow Fund		\$156,330.69
99	Utility Clearing (water, sewer refunds)		\$252.41
		Total:	\$4,884,181.23

## Accounts Payable Fund Allocation Report

Sep-19	9/30/2019
1 General Fund	\$2,228,841.92
2 Street Light Fund	\$20,241.28
4 Recreation Fund	\$46,576.92
5 Library Fund	\$14,625.00
6 Water Fund	\$712,044.31
7 Parking	\$5,510.57
8 Sewer Fund	\$1,055,387.61
9 Airport	\$3,707.53
10 Trash Fund	\$539,567.67
11 PCTV Fund	\$0.00
14 Fire	\$253,272.03
16 Water Capital	\$0.00
17 Sewer Capital	\$3,804.51
18 Sewer Lines Fund	\$30,833.97
20 Debt/Sinking Fund	\$0.00
31 Capital Operating Fund	\$0.00
35 State Liquid Fuels Fund	\$4,137.16
45 Pottstown Grant Fund	\$16,491.28
46 Pottstown Urban Transit Fund	\$161,023.15
90 Developers' Escrow Fund	\$15,840.25
99 Utility Clearing (water, sewer refunds)	\$13,627.83
Total:	<u>\$5,125,532.99</u>

<b>Accounts Payable Fund Allocation Report</b>			
Aug-19			8/31/2019
1	General Fund		\$246,149.57
2	Street Light Fund		\$21,318.07
4	Recreation Fund		\$56,956.43
5	Library Fund		\$14,625.00
6	Water Fund		\$344,374.81
7	Parking		\$1,006.13
8	Sewer Fund		\$398,740.51
9	Airport		\$10,374.25
10	Trash Fund		\$34,065.28
11	PCTV Fund		\$0.00
14	Fire		\$92,338.74
16	Water Capital		\$0.00
17	Sewer Capital		\$25,400.68
18	Sewer Lines Fund		\$6,568.58
20	Debt/Sinking Fund		\$0.00
31	Capital Operating Fund		\$0.00
35	State Liquid Fuels Fund		\$2,661.50
45	Pottstown Grant Fund		\$131,522.41
46	Pottstown Urban Transit Fund		\$160,379.91
90	Developers Escrow Fund		\$16,516.10

99	Utility Clearing			\$26,540.92
	(water, sewer refunds)			
		Total:		\$1,589,538.89

<b>Accounts Payable Fund Allocation Report</b>			
Jul-19			7/31/2019
1	General Fund		\$522,646.12
2	Street Light Fund		\$20,488.19
4	Recreation Fund		\$90,345.63
5	Library Fund		\$14,625.00
6	Water Fund		\$347,568.24
7	Parking		\$879.49
8	Sewer Fund		\$574,408.97
9	Airport		\$5,382.46
10	Trash Fund		\$36,934.32
11	PCTV Fund		\$0.00
14	Fire		\$93,171.37
16	Water Capital		\$0.00
17	Sewer Capital		\$28,936.24
18	Sewer Lines Fund		\$123,776.82
20	Debt/Sinking Fund		\$0.00
31	Capital Operating Fund		\$0.00
35	State Liquid Fuels Fund		\$7,469.26
45	Pottstown Grant Fund		\$790,156.71
46	Pottstown Urban Transit Fund		\$151,590.54
90	Developers' Escrow Fund		\$21,795.49

99	Utility Clearing		\$15,427.71
	(water, sewer refunds)		
	Total:		\$2,845,602.56

<b>Accounts Payable Fund Allocation Report</b>			
Jun-19			6/30/2019
1	General Fund		\$542,213.73
2	Street Light Fund		\$27,421.08
4	Recreation Fund		\$83,578.16
5	Library Fund		\$19,386.18
6	Water Fund		\$300,242.23
7	Parking		\$6,742.96
8	Sewer Fund		\$498,898.64
9	Airport		\$6,624.01
10	Trash Fund		\$123,466.36
11	PCTV Fund		\$0.00
14	Fire		\$136,550.23
16	Water Capital		\$0.00
17	Sewer Capital		\$246,783.28
18	Sewer Lines Fund		\$10,003.54
20	Debt/Sinking Fund		\$1,182.49
31	Capital Operating Fund		\$0.00
35	State Liquid Fuels Fund		\$2,887.33
45	Pottstown Grant Fund		\$33,831.30
46	Pottstown Urban Transit Fund		\$154,836.09
90	Developers Escrow Fund		\$21,906.15



	99	Utility Clearing		\$0.00
		(water, sewer refunds)		
		Total:		\$2,216,553.76

<b>Accounts Payable Fund Allocation Report</b>			
May-19			5/31/2019
1	General Fund		\$478,062.63
2	Street Light Fund		\$20,601.36
4	Recreation Fund		\$74,545.33
5	Library Fund		\$15,349.40
6	Water Fund		\$372,035.94
7	Parking		\$6,549.82
8	Sewer Fund		\$643,155.46
9	Airport		\$65,786.90
10	Trash Fund		\$219,958.81
11	PCTV Fund		\$0.00
14	Fire		\$118,354.05
16	Water Capital		\$0.00
17	Sewer Capital		\$178,831.08
18	Sewer Lines Fund		\$53,035.72
20	Debt/Sinking Fund		\$277,199.44
31	Capital Operating Fund		\$0.00
35	State Liquid Fuels Fund		\$6,135.88
45	Pottstown Grant Fund		\$5,013.76
46	Pottstown Urban Transit Fund		\$148,481.36
90	Developers' Escrow Fund		\$22,603.90
99	Utility Clearing		\$23,942.97

	(water, sewer refunds)		
		Total:	\$2,729,643.81

<b>Accounts Payable Fund Allocation Report</b>			
Apr-19			4/30/2019
1	General Fund		\$308,894.97
2	Street Light Fund		\$20,167.31
4	Recreation Fund		\$40,281.00
5	Library Fund		\$14,625.00
6	Water Fund		\$333,435.23
7	Parking		\$493.26
8	Sewer Fund		\$625,139.31
9	Airport		\$2,779.70
10	Trash Fund		\$283,130.60
11	PCTV Fund		\$0.00
14	Fire		\$104,937.39
16	Water Capital		\$0.00
17	Sewer Capital		\$168,228.88
18	Sewer Lines Fund		\$5,810.55
20	Debt/Sinking Fund		\$0.00
31	Capital Operating Fund		\$0.00
35	State Liquid Fuels Fund		\$21,105.95
45	Pottstown Grant Fund		\$31,461.31
46	Pottstown Urban Transit Fund		\$150,377.58
90	Developers' Escrow Fund		\$37,893.53

99	Utility Clearing		\$813.20
	(water, sewer refunds)		
	Total:		\$2,149,574.77

<b>Accounts Payable Fund Allocation Report</b>			
Mar-19			3/31/2019
1	General Fund		\$388,190.24
2	Street Light Fund		\$21,011.14
4	Recreation Fund		\$48,947.79
5	Library Fund		\$14,849.96
6	Water Fund		\$395,915.64
7	Parking		\$3,593.07
8	Sewer Fund		\$343,054.60
9	Airport		\$4,712.56
10	Trash Fund		\$29,140.76
11	PCTV Fund		\$0.00
14	Fire		\$107,743.56
16	Water Capital		\$0.00
17	Sewer Capital		\$231,469.56
18	Sewer Lines Fund		\$44,941.23
20	Debt/Sinking Fund		\$1,260.00
31	Capital Operating Fund		\$0.00
35	State Liquid Fuels Fund		\$35,261.85
45	Pottstown Grant Fund		\$10,537.86
46	Pottstown Urban Transit Fund		\$142,133.20
90	Developers' Escrow Fund		\$37,756.34
99	Utility Clearing		\$1,397.55

	(water, sewer refunds)		
		Total:	\$1,861,916.91

<b>Accounts Payable Fund Allocation Report</b>			
Feb-19			2/28/2019
1	General Fund		\$345,452.18
2	Street Light Fund		\$14,187.10
4	Recreation Fund		\$30,207.80
5	Library Fund		\$14,625.00
6	Water Fund		\$326,906.17
7	Parking		\$382.29
8	Sewer Fund		\$503,667.50
9	Airport		\$48,393.68
10	Trash Fund		\$148,568.78
11	PCTV Fund		\$0.00
14	Fire		\$144,287.91
16	Water Capital		\$0.00
17	Sewer Capital		\$620,353.57
18	Sewer Lines Fund		\$4,386.46
20	Debt/Sinking Fund		\$0.00
31	Capital Operating Fund		\$0.00
35	State Liquid Fuels Fund		\$23,317.52
45	Pottstown Grant Fund		\$34,725.95
46	Pottstown Urban Transit Fund		\$143,450.80
90	Developers' Escrow Fund		\$81,995.65
99	Utility Clearing		\$0.00



	(water, sewer refunds)		
		Total:	\$2,484,908.36

<b>Accounts Payable Fund Allocation Report</b>			
Jan-19			1/31/2019
1	General Fund		\$523,962.18
2	Street Light Fund		\$26,870.20
4	Recreation Fund		\$49,585.79
5	Library Fund		\$14,652.75
6	Water Fund		\$474,485.97
7	Parking		\$7,460.88
8	Sewer Fund		\$650,684.54
9	Airport		\$864.20
10	Trash Fund		\$195,180.72
11	PCTV Fund		\$0.00
14	Fire		\$148,233.90
16	Water Capital		\$0.00
17	Sewer Capital		\$241,317.52
18	Sewer Lines Fund		\$42,205.15
20	Debt/Sinking Fund		\$93.73
31	Capital Operating Fund		\$0.00
35	State Liquid Fuels Fund		\$14,434.75
45	Pottstown Grant Fund		\$219,894.51
46	Pottstown Urban Transit Fund		\$150,725.86
90	Developers' Escrow Fund		\$14,361.86
99	Utility Clearing		\$3,178.61

	(water, sewer refunds)		
		Total:	\$2,778,193.12