

Report Criteria:

Report type: GL detail

[Report].Invoice GL Account (2 Characters) = {=} "06","08","16","17","18"

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Invoice Sequence	Invoice GL Account	Check Amount
WATER FUND 06								
03/19	03/15/2019	6920	PENNPRIME	10130	policy renewal 01/01/19-01/01/20	23	06.400.195	1,218.20
03/19	03/02/2019	75	21st Century Media	173433	cc-605 Walnut St	2	06.400.341	39.50 M
03/19	03/02/2019	75	21st Century Media	173184	cc-Blighted Property Meetings	2	06.400.341	21.00 M
03/19	03/15/2019	6919	PA STATE ASSOC OF BO	04/01/1	TEAM Renewal Fee 04/01/19-03/31/20	2	06.400.420	84.00
03/19	03/15/2019	6920	PENNPRIME	10130	policy renewal 01/01/19-01/01/20	2	06.401.195	204.67
03/19	03/15/2019	1111114	Independence Blue Cross	190308	Medical	2	06.401.196	844.50 M
03/19	03/29/2019	7042	VISION BENEFITS OF AM	146667	Vision	2	06.401.196	6.09
03/19	03/15/2019	6906	Made-by-Prox Woodworkin	030719	Borough Manager Frame -White Oak	2	06.401.210	56.00
03/19	03/02/2019	75	OFFICE BASICS	I-11353	cc-batteries	2	06.401.210	10.28 M
03/19	03/02/2019	75	PITNEY BOWES CREDIT	928572	cartridge for postage machine	8	06.401.210	7.89 M
03/19	03/15/2019	6940	TFS Leasing Program of D	626570	Copier Contract	5	06.401.211	33.84
03/19	03/02/2019	75	Toshiba Business Solutions	151558	Copy Counts	8	06.401.211	54.37 M
03/19	03/12/2019	1111114	Wex Bank	580317	Gas	2	06.401.231	24.35 M
03/19	03/02/2019	75	Line Systems	672381	Telephone	12	06.401.321	30.97 M
03/19	03/02/2019	75	Verizon Wireless Services	982317	Telephone	2	06.401.321	15.42 M
03/19	03/02/2019	75	PITNEY BOWES	330808	Lease for Postage Machine	8	06.401.325	22.39 M
03/19	03/15/2019	6924	Pitney Bowes Reserve Acc	031419	Postage	11	06.401.325	10.17
03/19	03/29/2019	6968	CGI COMPLETE GRAPHI	124775	Keller Business cards	2	06.401.342	32.20
03/19	03/02/2019	75	Pottstown United Brewing	12368	cc-lunch meeting	2	06.401.425	8.53 M
03/19	03/15/2019	6920	PENNPRIME	10130	policy renewal 01/01/19-01/01/20	6	06.402.195	463.01
03/19	03/15/2019	1111114	Independence Blue Cross	190308	Medical	6	06.402.196	3,236.05 M
03/19	03/29/2019	7042	VISION BENEFITS OF AM	146667	Vision	6	06.402.196	20.58
03/19	03/02/2019	75	OFFICE BASICS	I-11286	cc-office supplies	2	06.402.210	1.93 M
03/19	03/02/2019	75	PITNEY BOWES CREDIT	928572	cartridge for postage machine	12	06.402.210	7.89 M
03/19	03/15/2019	6940	TFS Leasing Program of D	626570	Copier Contract	14	06.402.211	33.84
03/19	03/02/2019	75	Toshiba Business Solutions	151558	Copy Counts	9	06.402.211	54.37 M
03/19	03/29/2019	7008	MAILLIE LLP	100008	Authority audit Jan 1-Feb 28 2019	1	06.402.311	8,721.00
03/19	03/02/2019	75	Line Systems	672381	Telephone	13	06.402.321	43.36 M
03/19	03/02/2019	75	Verizon Wireless Services	982317	Telephone	12	06.402.321	20.55 M
03/19	03/02/2019	75	PITNEY BOWES	330808	Lease for Postage Machine	12	06.402.325	22.39 M
03/19	03/15/2019	6924	Pitney Bowes Reserve Acc	031419	Postage	3	06.402.325	321.52
03/19	03/05/2019	6851	U S POSTMASTER	030519	POSTAGE	1	06.402.325	110.93
03/19	03/29/2019	6968	CGI COMPLETE GRAPHI	124801	Budget Books	2	06.402.342	133.00
03/19	03/15/2019	6894	GOVERNMENT FINANCE	018113	2019 membership-Lee	2	06.402.420	53.20
03/19	03/02/2019	75	LAMB MCERLANE PC	168343	Water Distribution System	1	06.404.314	550.00 M
03/19	03/02/2019	75	WOLF BALDWIN & ASSO	104404	cc-Stormwater Arch Issue	2	06.404.314	65.00 M
03/19	03/02/2019	75	WOLF BALDWIN & ASSO	104429	cc-Boro Authority Misc Matters	1	06.404.314	45.00 M
03/19	03/02/2019	75	LAMB MCERLANE PC	168341	cc-Financial Matters	1	06.404.315	55.00 M
03/19	03/02/2019	75	LAMB MCERLANE PC	168340	contract Review	1	06.404.315	165.00 M
03/19	03/02/2019	75	LAMB MCERLANE PC	168339	cc-General Board Meetings	1	06.404.315	645.12 M
03/19	03/15/2019	6874	Conrad Siegel	P522:A	Pottstown Borough Non-Uniformed Pensi	2	06.404.317	1,094.10
03/19	03/02/2019	75	WOLF BALDWIN & ASSO	104405	cc-AFSCME Contract Negotiations	2	06.404.317	186.90 M
03/19	03/15/2019	6920	PENNPRIME	10130	policy renewal 01/01/19-01/01/20	11	06.406.195	204.67
03/19	03/15/2019	1111114	Independence Blue Cross	190308	Medical	11	06.406.196	960.62 M
03/19	03/29/2019	7042	VISION BENEFITS OF AM	146667	Vision	11	06.406.196	6.64
03/19	03/02/2019	75	PITNEY BOWES CREDIT	928572	cartridge for postage machine	2	06.406.210	7.89 M
03/19	03/15/2019	6940	TFS Leasing Program of D	626570	Copier Contract	9	06.406.211	33.84
03/19	03/02/2019	75	Toshiba Business Solutions	151558	Copy Counts	10	06.406.211	54.37 M
03/19	03/02/2019	75	Line Systems	672381	Telephone	14	06.406.321	18.58 M
03/19	03/02/2019	75	PITNEY BOWES	330808	Lease for Postage Machine	2	06.406.325	22.39 M
03/19	03/15/2019	6924	Pitney Bowes Reserve Acc	031419	Postage	21	06.406.325	1.01

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Invoice Sequence	Invoice GL Account	Check Amount	
03/19	03/02/2019	75	GREATER POTTSTOWN	900776	Cc-Chieffo Membership 03/01/19-02/29/2	2	06.406.420	52.92	M
03/19	03/15/2019	6895	GREATER POTTSTOWN	031919	Lunch meeting charge 03/19/19	2	06.406.425	21.00	
03/19	03/29/2019	7009	Main Line Behavioral Healt	201903	EAP Capitated Services	2	06.406.472	192.78	
03/19	03/29/2019	6997	KEYSTONE DIGITAL IMA	866604	Lease	2	06.407.312	83.07	
03/19	03/29/2019	7029	RIDGE SUPPORT TECHN	CW104	Computer maintenance	2	06.407.451	147.00	
03/19	03/29/2019	7029	RIDGE SUPPORT TECHN	CW104	Computer maintenance	2	06.407.451	65.07	
03/19	03/29/2019	7029	RIDGE SUPPORT TECHN	25477	Computer maintenance	2	06.407.451	832.72	
03/19	03/02/2019	75	Network Solutions LLC	213253	cc-Domain for Pottstownwireless.com & .	2	06.407.452	36.35	M
03/19	03/29/2019	7029	RIDGE SUPPORT TECHN	CW104	Computer maintenance	2	06.407.452	1,579.20	
03/19	03/29/2019	7029	RIDGE SUPPORT TECHN	CW104	Computer maintenance	2	06.407.452	578.20	
03/19	03/29/2019	6995	Herbert Rowland and Grubi	133667	Pottstown Authority Retainer	1	06.408.313	250.00	
03/19	03/02/2019	75	LAMB MCERLANE PC	168342	Stormwater	2	06.408.319	266.67	M
03/19	03/15/2019	6871	CINTAS CORPORATION #	101606	CLeaning Supplies	2	06.409.236	79.74	
03/19	03/15/2019	6871	CINTAS CORPORATION #	101622	CLeaning Supplies	2	06.409.236	79.74	
03/19	03/15/2019	6871	CINTAS CORPORATION #	101626	CLeaning Supplies	2	06.409.236	79.74	
03/19	03/29/2019	6969	CINTAS CORPORATION #	101629	CLeaning Supplies	2	06.409.236	79.74	
03/19	03/29/2019	6969	CINTAS CORPORATION #	101633	CLeaning Supplies	2	06.409.236	79.74	
03/19	03/02/2019	75	OFFICE BASICS	I-11298	cc-office supplies	2	06.409.236	49.19	M
03/19	03/02/2019	75	OFFICE BASICS	I-11486	cc-office supplies	2	06.409.236	11.10	M
03/19	03/02/2019	75	PROSHRED SECURITY	206050	Shredding	2	06.409.261	37.73	M
03/19	03/02/2019	75	Ehrlich, J.C.	206987	cc-100 e high commercial pest control	2	06.409.262	44.80	M
03/19	03/29/2019	7015	MOONLIGHT OFFICE CLE	18963	Borough Hall Cleaning	2	06.409.309	726.32	
03/19	03/02/2019	75	Line Systems	672381	Telephone	15	06.409.321	55.75	M
03/19	03/02/2019	75	COMCAST	849910	cc-100 E High St High Speed internet	2	06.409.324	67.72	M
03/19	03/29/2019	6999	Kinber	3120	Internet services	2	06.409.324	139.50	
03/19	03/15/2019	6922	PHONEAMERICA CORP	106430	Labor fees	3	06.409.324	21.00	
03/19	03/07/2019	6852	PHILADELPHIA ELECTRI	43531-	Gas and/or Electric	18	06.409.361	7.23	
03/19	03/07/2019	6852	PHILADELPHIA ELECTRI	43531-	Gas and/or Electric	63	06.409.361	246.99	
03/19	03/07/2019	6852	PHILADELPHIA ELECTRI	43531-	Gas and/or Electric	59	06.409.362	888.88	
03/19	03/02/2019	75	CLEMENS UNIFORM REN	31557-	mats	2	06.409.373	100.15	M
03/19	03/29/2019	6972	Commonwh PA - Dept of	059780	Certificate of operation renewals	2	06.409.373	20.16	
03/19	03/02/2019	75	FROMM ELECTRIC	120947	cc-thermostate wire	2	06.409.373	19.51	M
03/19	03/29/2019	6959	A D Moyer	17527	19 ga wire 30' ,self drilling drywall anchor	2	06.409.373	4.06	
03/19	03/29/2019	6959	A D Moyer	20864	drill 1/2 colbalt, 1 1/4 hole saw, 1 3/8 hole	2	06.409.373	10.78	
03/19	03/02/2019	75	NATIONAL ELEVATOR IN	033978	cc-Elevator inspection 100 E High St	2	06.409.373	76.44	M
03/19	03/29/2019	7038	TRI STATE ELEVATOR CO	130973	Elevator maintenance	2	06.409.373	29.34	
03/19	03/02/2019	75	MARSTELLER TREASUR	190198	2019 County/Local Taxes for New Hanov	1	06.409.430	89.61	M
03/19	03/02/2019	75	MARSTELLER TREASUR	191494	cc-2019 Conty & Local Taxes for E High	1	06.409.430	754.99	M
03/19	03/15/2019	6920	PENNPRIME	10130	policy renewal 01/01/19-01/01/20	28	06.429.195	1,229.63	
03/19	03/15/2019	1111114	Independence Blue Cross	190308	Medical	23	06.429.196	2,003.75	M
03/19	03/29/2019	7042	VISION BENEFITS OF AM	146667	Vision	22	06.429.196	11.85	
03/19	03/15/2019	6920	PENNPRIME	10130	policy renewal 01/01/19-01/01/20	17	06.430.195	3,370.11	
03/19	03/15/2019	1111114	Independence Blue Cross	190308	Medical	18	06.430.196	4,073.78	M
03/19	03/29/2019	7042	VISION BENEFITS OF AM	146667	Vision	19	06.430.196	26.00	
03/19	03/29/2019	7018	OFFICE BASICS	I-11569	Office supplies	2	06.430.210	8.10	
03/19	03/29/2019	7018	OFFICE BASICS	I-11580	Office supplies	2	06.430.210	6.04	
03/19	03/29/2019	7018	OFFICE BASICS	I-11660	Office supplies	1	06.430.210	16.73	
03/19	03/02/2019	75	PITNEY BOWES CREDIT	928572	cartridge for postage machine	17	06.430.210	7.89	M
03/19	03/15/2019	6940	TFS Leasing Program of D	626570	Copier Contract	18	06.430.211	33.84	
03/19	03/02/2019	75	Toshiba Business Solutions	151558	Copy Counts	11	06.430.211	54.37	M
03/19	03/12/2019	1111114	Wex Bank	580317	gas	12	06.430.231	486.42	M
03/19	03/02/2019	75	CLEMENS UNIFORM REN	31557-	Uniforms	6	06.430.238	5.25	M
03/19	03/02/2019	75	CLEMENS UNIFORM REN	31557-	Uniforms	12	06.430.238	45.36	M
03/19	03/02/2019	75	Blanks USA	200822	cc-Jumbo Door Hangers	1	06.430.241	75.16	M
03/19	03/15/2019	6871	CINTAS CORPORATION #	101606	cleaning supplies	2	06.430.241	33.81	
03/19	03/15/2019	6871	CINTAS CORPORATION #	101622	cleaning supplies	2	06.430.241	5.74	

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Invoice Sequence	Invoice GL Account	Check Amount
03/19	03/15/2019	6871	CINTAS CORPORATION #	101626	cleaning supplies	2	06.430.241	8.62
03/19	03/29/2019	6969	CINTAS CORPORATION #	101629	cleaning supplies	2	06.430.241	30.27
03/19	03/29/2019	6969	CINTAS CORPORATION #	101633	cleaning supplies	2	06.430.241	11.49
03/19	03/02/2019	75	STAPLES CREDIT PLAN	134118	cc-printer for garage	2	06.430.241	67.20 M
03/19	03/02/2019	75	Valentino's	281863	cc-meal break for 6 men	2	06.430.241	10.24 M
03/19	03/02/2019	75	Valentino's	284847	cc-meal break for 12 men	2	06.430.241	19.36 M
03/19	03/29/2019	6964	AutoZone	461070	vehicle 55 Duralast battery	2	06.430.251	8.40
03/19	03/29/2019	6964	AutoZone	461070	vehicle 52 duralast battery	2	06.430.251	8.40
03/19	03/15/2019	6870	Chemsearch	344645	premlube xtreme green #2	2	06.430.251	50.33
03/19	03/29/2019	6976	Eastern Warehouse Distrib	29IV09	24 oil filters all trucks	3	06.430.251	5.60
03/19	03/29/2019	6976	Eastern Warehouse Distrib	29CN0	credit for oil filter invoice 29IV054285	2	06.430.251	1.21-
03/19	03/29/2019	6976	Eastern Warehouse Distrib	29CN0	Rtv Ultra Black returned 29IV092782	2	06.430.251	5.53-
03/19	03/29/2019	6976	Eastern Warehouse Distrib	29IV09	vehicle 53 starter	2	06.430.251	10.74
03/19	03/29/2019	6976	Eastern Warehouse Distrib	29IV09	vehicle 53 maintenance dielectric 3 oz	2	06.430.251	8.44
03/19	03/29/2019	6976	Eastern Warehouse Distrib	29IV09	vehicle 52 maintenance sealed beams	2	06.430.251	7.19
03/19	03/29/2019	6976	Eastern Warehouse Distrib	29IV09	vehicle 53 & 533 RTV Black Tube	2	06.430.251	2.04
03/19	03/29/2019	6976	Eastern Warehouse Distrib	29IV09	24 oil filters all trucks	3	06.430.251	5.60- V
03/19	03/29/2019	6976	Eastern Warehouse Distrib	29CN0	credit for oil filter invoice 29IV054285	2	06.430.251	1.21 V
03/19	03/29/2019	6976	Eastern Warehouse Distrib	29CN0	Rtv Ultra Black returned 29IV092782	2	06.430.251	5.53 V
03/19	03/29/2019	6976	Eastern Warehouse Distrib	29IV09	vehicle 53 starter	2	06.430.251	10.74- V
03/19	03/29/2019	6976	Eastern Warehouse Distrib	29IV09	vehicle 53 maintenance dielectric 3 oz	2	06.430.251	8.44- V
03/19	03/29/2019	6976	Eastern Warehouse Distrib	29IV09	vehicle 52 maintenance sealed beams	2	06.430.251	7.19- V
03/19	03/29/2019	6976	Eastern Warehouse Distrib	29IV09	vehicle 53 & 533 RTV Black Tube	2	06.430.251	2.04- V
03/19	03/29/2019	7048	Eastern Warehouse Distrib	29IV09	24 oil filters all trucks	3	06.430.251	5.60
03/19	03/29/2019	7048	Eastern Warehouse Distrib	29CN0	credit for oil filter invoice 29IV054285	2	06.430.251	1.21-
03/19	03/29/2019	7048	Eastern Warehouse Distrib	29CN0	Rtv Ultra Black returned 29IV092782	2	06.430.251	5.53-
03/19	03/29/2019	7048	Eastern Warehouse Distrib	29IV09	vehicle 53 starter	2	06.430.251	10.74
03/19	03/29/2019	7048	Eastern Warehouse Distrib	29IV09	vehicle 53 maintenance dielectric 3 oz	2	06.430.251	8.44
03/19	03/29/2019	7048	Eastern Warehouse Distrib	29IV09	vehicle 52 maintenance sealed beams	2	06.430.251	7.19
03/19	03/29/2019	7048	Eastern Warehouse Distrib	29IV09	vehicle 53 & 533 RTV Black Tube	2	06.430.251	2.04
03/19	03/29/2019	6985	FASTENAL COMPANY	PAPOT	130-ag drill, 9/16 -12 FHN YZ8	2	06.430.251	42.84
03/19	03/29/2019	6985	FASTENAL COMPANY	PAPOT	vehicle 52 n95 Part Resp 20ct	2	06.430.251	4.06
03/19	03/29/2019	6986	Five Star International	02P111	Truck 53 & 54 window trm kit	2	06.430.251	29.24
03/19	03/29/2019	6992	HAMPTON BROTHERS T	X90107	vehicle 53 maintenance	2	06.430.251	19.60
03/19	03/29/2019	7019	Patriot Chevrolet	32865	switch	2	06.430.251	11.09
03/19	03/15/2019	6929	POTTSTOWN AUTO PART	270307	18v bat2 pknid	2	06.430.251	66.18
03/19	03/15/2019	6929	POTTSTOWN AUTO PART	270505	vehicle 54 maintenance	2	06.430.251	26.89
03/19	03/15/2019	6943	Triad Truck Equipment	008058	truck 52 maintenance	2	06.430.251	19.32
03/19	03/15/2019	6943	Triad Truck Equipment	008058	truck 52 maintenance	2	06.430.251	40.72
03/19	03/29/2019	7039	Triad Truck Equipment	008120	truck 54 maintenance	2	06.430.251	4.20
03/19	03/02/2019	75	YOUNG & CO , JOHN R	106706	cc-all diesel trucks penray wint	4	06.430.251	16.89 M
03/19	03/02/2019	75	YOUNG & CO , JOHN R	106706	cc-fuel, 16,20,21,22 blade	2	06.430.251	9.47 M
03/19	03/15/2019	6911	MOONLIGHT OFFICE CLE	18931	Public Works Cleaning	2	06.430.309	240.52
03/19	03/29/2019	7015	MOONLIGHT OFFICE CLE	18965	Public Works Cleaning March 2019	2	06.430.309	240.52
03/19	03/02/2019	75	Line Systems	672381	Telephone	16	06.430.321	61.95 M
03/19	03/02/2019	75	Verizon Wireless Services	982317	Telephone	6	06.430.321	35.88 M
03/19	03/02/2019	75	COMCAST	764858	25 Prince St Internet	2	06.430.324	35.22 M
03/19	03/02/2019	75	COMCAST	849910	25 Prince St Internet	2	06.430.324	8.51 M
03/19	03/02/2019	75	EAGLE WIRELESS COM	15616	Monthly Airtime	4	06.430.324	102.82 M
03/19	03/02/2019	75	PITNEY BOWES	330808	Lease for Postage Machine	17	06.430.325	22.39 M
03/19	03/15/2019	6924	Pitney Bowes Reserve Acc	031419	Postage	7	06.430.325	13.99
03/19	03/07/2019	6852	PHILADELPHIA ELECTRI	43531-	Gas and/or Electric	28	06.430.361	168.40
03/19	03/07/2019	6852	PHILADELPHIA ELECTRI	43531-	Gas and/or Electric	32	06.430.362	525.32
03/19	03/02/2019	75	Ehrlich, J.C.	208983	cc-25 Prince Pest Control	2	06.430.371	28.00 M
03/19	03/29/2019	6959	A D Moyer	18101	latex semigls wht gal	2	06.430.373	8.40
03/19	03/15/2019	6935	SANTAS HEATING & AC I	5280-1	heater repair 25 Prince St	2	06.430.373	70.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Invoice Sequence	Invoice GL Account	Check Amount	
03/19	03/02/2019	75	Whittco Industrial Supplies	13619	Recycling bags, trash liners	3	06.430.373	54.60	M
03/19	03/02/2019	75	Office of Water Programs	782307	Water Distribution sys operation maint.-S	1	06.430.461	105.00	M
03/19	03/15/2019	6920	PENNPRIME	10130	policy renewal 01/01/19-01/01/20	24	06.447.195	4,303.60	
03/19	03/15/2019	1111114	Independence Blue Cross	190308	Medical	24	06.447.196	4,552.57	M
03/19	03/29/2019	7042	VISION BENEFITS OF AM	146667	Vision	23	06.447.196	28.65	
03/19	03/15/2019	6920	PENNPRIME	10130	policy renewal 01/01/19-01/01/20	26	06.448.195	8,607.20	
03/19	03/15/2019	1111114	Independence Blue Cross	190308	Medical	25	06.448.196	8,273.05	M
03/19	03/29/2019	7042	VISION BENEFITS OF AM	146667	Vision	24	06.448.196	52.35	
03/19	03/02/2019	75	OFFICE BASICS	I-11320	cc-office supplies	1	06.448.210	882.14	M
03/19	03/02/2019	75	STAPLES CREDIT PLAN	021219	cc-sorina Black	1	06.448.210	199.98	M
03/19	03/15/2019	6876	Coyne Chemical	307820	sodium bisulfite solution	1	06.448.222	648.81	
03/19	03/15/2019	6897	Gulbrandsen Technologies	910402	GPAC 2070 Bulk Tanker	1	06.448.222	4,527.60	
03/19	03/29/2019	6979	Environmental Resource A	781637	invoice 781637 paid 2x	3	06.448.225	220.56-	
03/19	03/29/2019	6979	Environmental Resource A	884013	PH potable, turbidity, residiusl chlorine	1	06.448.225	227.34	
03/19	03/02/2019	75	FISHER SCIENTIFIC CO	688332	lab supplies	2	06.448.225	344.00	M
03/19	03/02/2019	75	HACH CO	113100	cc-lab chemicals	1	06.448.225	391.04	M
03/19	03/02/2019	75	REIDER ASSOCIATES IN	190042	cc-pre backwash filters & post backwash	1	06.448.225	100.00	M
03/19	03/02/2019	75	REIDER ASSOCIATES IN	190109	cc-pre backwash filters & post backwash	1	06.448.225	100.00	M
03/19	03/02/2019	75	REIDER ASSOCIATES IN	190068	cc-lagoon discharge	1	06.448.225	90.00	M
03/19	03/02/2019	75	REIDER ASSOCIATES IN	190006	cc-Lagoon Discharge	1	06.448.225	90.00	M
03/19	03/02/2019	75	REIDER ASSOCIATES IN	190264	TTHM/HAA Plant Non DEP 01/18,4/18,7/	1	06.448.225	130.00	M
03/19	03/02/2019	75	REIDER ASSOCIATES IN	190251	cc-Special testing Non DEP	1	06.448.225	180.00	M
03/19	03/02/2019	75	REIDER ASSOCIATES IN	190168	cc-Raw Water, Finished Water	1	06.448.225	310.00	M
03/19	03/02/2019	75	REIDER ASSOCIATES IN	190251	cc-Special testing Non DEP	1	06.448.225	190.00	M
03/19	03/02/2019	75	REIDER ASSOCIATES IN	190179	cc-Special testing Non DEP	1	06.448.225	570.00	M
03/19	03/02/2019	75	REIDER ASSOCIATES IN	190179	cc-Special testing Non DEP	1	06.448.225	135.00	M
03/19	03/02/2019	75	REIDER ASSOCIATES IN	190160	cc-lagoon discharge	1	06.448.225	90.00	M
03/19	03/02/2019	75	REIDER ASSOCIATES IN	190108	cc-Universal Machine,N End Fire,PWWT	1	06.448.225	135.00	M
03/19	03/02/2019	75	Petro Commercial Services	458831	cc-Heating fuel WTP	1	06.448.230	1,549.55	M
03/19	03/15/2019	6871	CINTAS CORPORATION #	101606	cleaning supplies	1	06.448.236	225.57	
03/19	03/15/2019	6871	CINTAS CORPORATION #	101622	cleaning supplies	1	06.448.236	225.57	
03/19	03/15/2019	6871	CINTAS CORPORATION #	101626	cleaning supplies	1	06.448.236	153.49	
03/19	03/29/2019	6969	CINTAS CORPORATION #	101629	cleaning supplies	1	06.448.236	225.57	
03/19	03/29/2019	6969	CINTAS CORPORATION #	101633	cleaning supplies	1	06.448.236	153.49	
03/19	03/02/2019	75	CLEMENS UNIFORM REN	31557-	Uniforms	18	06.448.238	307.25	M
03/19	03/02/2019	75	Amazon.com	930012	cc-Bobcat	1	06.448.251	59.95	M
03/19	03/02/2019	75	Amazon.com	021119	cc-Professional Camber Adjuster Bolt Kit	1	06.448.251	13.95	M
03/19	03/02/2019	75	Amazon.com	021219	cc-Michelin tires	1	06.448.251	843.96	M
03/19	03/02/2019	75	Amazon.com	FEB 21	oil filter,window switch,Remote entry syst	1	06.448.251	332.37	M
03/19	03/15/2019	6929	POTTSTOWN AUTO PART	273373	bobcat	1	06.448.251	32.97	
03/19	03/02/2019	75	Line Systems	672381	Telephone	17	06.448.321	145.32	M
03/19	03/02/2019	75	Verizon Wireless Services	982317	Telephone	19	06.448.321	158.76	M
03/19	03/02/2019	75	Verizon Wireless Services	982317	Telephone	22	06.448.321	32.53	M
03/19	03/02/2019	75	COMCAST	763669	cc-1269 Industrial,668 Old Reading Pike	1	06.448.324	59.95	M
03/19	03/02/2019	75	EAGLE WIRELESS COM	15616	Monthly Airtime	9	06.448.324	45.90	M
03/19	03/29/2019	6999	Kinber	3120	Internet services	6	06.448.324	139.50	
03/19	03/15/2019	6924	Pitney Bowes Reserve Acc	031419	Postage	16	06.448.325	.97	
03/19	03/15/2019	6908	MET-ED	100017	Electric Walter Plant	1	06.448.361	12,557.47	
03/19	03/02/2019	75	Petro Commercial Services	483258	cc-Heating fuel WTP	1	06.448.362	1,861.70	M
03/19	03/02/2019	75	HOME DEPOT CREDIT S	159192	cc-Paint	1	06.448.373	175.92	M
03/19	03/02/2019	75	Amazon.com	022519	cc-charger cord,streamlight e spot upgra	1	06.448.374	693.63	M
03/19	03/02/2019	75	Amazon.com	022619	cc-streamlight litebox mounting rack,PCB	1	06.448.374	309.24	M
03/19	03/02/2019	75	Amazon.com	021119	cc-handheld speed indicator,speed picku	2	06.448.374	128.95	M
03/19	03/02/2019	75	Amazon.com	FEB 12	chemtojol Combustion Cleaning Kit	1	06.448.374	78.17	M
03/19	03/02/2019	75	Amazon.com	022719	credit for chemtool combustion cleaning ki	1	06.448.374	78.17-	M
03/19	03/02/2019	75	Amazon.com	FEB 26	credit for Streamlight switch asswmbly w/	1	06.448.374	18.83-	M

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Invoice Sequence	Invoice GL Account	Check Amount	
03/19	03/15/2019	6887	Environmental Service & E	11345	series 900 switching vacuum regulator	1	06.448.374	2,650.00	
03/19	03/15/2019	6890	Ferguson Waterworks #92	043552	DeZurik smart check 16" flange mount p	1	06.448.374	41,477.00	
03/19	03/02/2019	75	FROMM ELECTRIC	120944	cc- Pall wiring	1	06.448.374	161.44	M
03/19	03/02/2019	75	FROMM ELECTRIC	120944	cc-conduit	1	06.448.374	106.18	M
03/19	03/02/2019	75	GRAINGER	904973	cc-wall shelf	1	06.448.374	90.79	M
03/19	03/02/2019	75	GRAINGER	905977	cc-pump alarm	1	06.448.374	964.08	M
03/19	03/02/2019	75	GRAINGER	905201	cc-sulfuric acid safety supply	1	06.448.374	1,361.38	M
03/19	03/02/2019	75	GRAINGER	904541	cc-flow meter, adapter, cordset receptacl	1	06.448.374	1,326.54	M
03/19	03/02/2019	75	MCMaster CARR SUPP	852700	cc-bushing adapter	1	06.448.374	1.75	M
03/19	03/02/2019	75	MCMaster CARR SUPP	851973	cc-Credit PVC Pipe fitting, bushing adapt	1	06.448.374	1.75-	M
03/19	03/02/2019	75	MCMaster CARR SUPP	851608	cc-plumbing	1	06.448.374	740.26	M
03/19	03/02/2019	75	MCMaster CARR SUPP	850240	cc-polyethylene plastic drum plug, drum	1	06.448.374	799.18	M
03/19	03/02/2019	75	MCMaster CARR SUPP	873740	cc-Emergency Lights	1	06.448.374	273.60	M
03/19	03/02/2019	75	MCMaster CARR SUPP	867487	cc-Cent Blower S.S	1	06.448.374	260.38	M
03/19	03/15/2019	6925	Plastic Supply Co	72857	1/2 thick polycarbonate	1	06.448.374	606.50	
03/19	03/02/2019	75	Serv A Pure	3D-282	cc-peristaltic chemical feed pump	1	06.448.374	330.84	M
03/19	03/02/2019	75	MCMaster CARR SUPP	875329	CC-Filter Lights	1	06.448.377	666.30	M
03/19	03/02/2019	75	AMERICAN WATER WOR	700165	cc-Dues Pennypacker 05-01-19-04-30-2	1	06.448.420	114.00	M
03/19	03/15/2019	6873	Commonwlth PA - Dept En	108385	Annual safe drinking water fee PWS 146	1	06.448.420	25,000.00	
03/19	03/02/2019	75	UpKeep	4549-2	cc-Feb 24-mar 24 2019 Business Plus M	2	06.448.420	983.00	M
03/19	03/15/2019	6920	PENNPRIME	10130	policy renewal 01/01/19-01/01/20	27	06.449.195	7,377.80	
03/19	03/02/2019	75	FirstSource Solutions	FL0026	cc-Breath Alcohol Test,drug screen	1	06.449.196	84.68	M
03/19	03/15/2019	1111114	Independence Blue Cross	190308	Medical	26	06.449.196	9,767.33	M
03/19	03/29/2019	7017	Occupational Health	14204	Engle Hepatitis A& B vaccine	1	06.449.196	175.00	
03/19	03/29/2019	7017	Occupational Health	14204	Haygood Hepatitis B	2	06.449.196	30.00	
03/19	03/29/2019	7042	VISION BENEFITS OF AM	146667	Vision	25	06.449.196	59.25	
03/19	03/12/2019	1111114	Wex Bank	580317	gas	16	06.449.231	1,061.04	M
03/19	03/02/2019	75	CLEMENS UNIFORM REN	31557-	Uniforms	9	06.449.238	45.00	M
03/19	03/02/2019	75	CLEMENS UNIFORM REN	31557-	Uniforms	17	06.449.238	176.25	M
03/19	03/29/2019	6964	AutoZone	461069	cc-vehicle 88 maintenance	1	06.449.251	89.98	
03/19	03/29/2019	6964	AutoZone	461070	vehicle 84 maintenance duralast battery	1	06.449.251	29.98	
03/19	03/15/2019	6866	BERGEYS COMMERCIAL	T13728	2 Michelin bibload hard surface	1	06.449.251	1,815.02	
03/19	03/15/2019	6885	Eastern Warehouse Distrib	29IV09	vehicle 82 750CCA battery	1	06.449.251	125.95	
03/19	03/29/2019	6976	Eastern Warehouse Distrib	29CN0	Credit core 29IV090276	2	06.449.251	18.00-	
03/19	03/29/2019	6976	Eastern Warehouse Distrib	29IV09	24 oil filters all trucks	1	06.449.251	27.76	
03/19	03/29/2019	6976	Eastern Warehouse Distrib	29IV09	vehicle 88 brake pads	1	06.449.251	76.14	
03/19	03/29/2019	6976	Eastern Warehouse Distrib	29IV09	vehicle 82 maintenance	1	06.449.251	8.79	
03/19	03/29/2019	6976	Eastern Warehouse Distrib	29CN0	Credit core 29IV090276	2	06.449.251	18.00	V
03/19	03/29/2019	6976	Eastern Warehouse Distrib	29IV09	24 oil filters all trucks	1	06.449.251	27.76-	V
03/19	03/29/2019	6976	Eastern Warehouse Distrib	29IV09	vehicle 88 brake pads	1	06.449.251	76.14-	V
03/19	03/29/2019	6976	Eastern Warehouse Distrib	29IV09	vehicle 82 maintenance	1	06.449.251	8.79-	V
03/19	03/29/2019	7048	Eastern Warehouse Distrib	29CN0	Credit core 29IV090276	2	06.449.251	18.00-	
03/19	03/29/2019	7048	Eastern Warehouse Distrib	29IV09	24 oil filters all trucks	1	06.449.251	27.76	
03/19	03/29/2019	7048	Eastern Warehouse Distrib	29IV09	vehicle 88 brake pads	1	06.449.251	76.14	
03/19	03/29/2019	7048	Eastern Warehouse Distrib	29IV09	vehicle 82 maintenance	1	06.449.251	8.79	
03/19	03/29/2019	6985	FASTENAL COMPANY	PAPOT	vehicle 87 Sp 29 P drill set	1	06.449.251	134.24	
03/19	03/29/2019	6987	FRED BEANS FORD OF B	292766	vehicle 82 maintenance	1	06.449.251	39.19	
03/19	03/29/2019	7019	Patriot Chevrolet	32866	switch	1	06.449.251	39.59	
03/19	03/15/2019	6929	POTTSTOWN AUTO PART	270504	vehicle 87 hose fittings	1	06.449.251	121.02	
03/19	03/29/2019	7022	POTTSTOWN AUTO PART	271221	vehicle 84 boxed capsules	1	06.449.251	23.69	
03/19	03/29/2019	7022	POTTSTOWN AUTO PART	271769	vehicle 82 & 84 maintenance	1	06.449.251	15.30	
03/19	03/29/2019	7022	POTTSTOWN AUTO PART	271769	spray,tub sta lube all cars & trucks	2	06.449.251	32.93	
03/19	03/02/2019	75	YOUNG & CO , JOHN R	106706	cc-all diesel trucks penray wint	2	06.449.251	50.00	M
03/19	03/02/2019	75	YOUNG & CO , JOHN R	106706	cc-fuel, 16,20,21,22 blade	6	06.449.251	18.90	M
03/19	03/29/2019	6970	CLARK INDUSTRIAL SUP	138404	Dust mask, non toxis,clamp, fuel line	1	06.449.260	14.24	
03/19	03/29/2019	6959	A D Moyer	18670	12 pk industrial alk battery	1	06.449.260	14.99	

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Invoice Sequence	Invoice GL Account	Check Amount	
03/19	03/02/2019	75	Verizon Wireless Services	982317	Telephone	10	06.449.321	143.12	M
03/19	03/02/2019	75	EAGLE WIRELESS COM	15616	Monthly Airtime	8	06.449.324	229.50	M
03/19	03/07/2019	6852	PHILADELPHIA ELECTRI	43531-	Gas and/or Electric	42	06.449.361	54.88	
03/19	03/15/2019	6908	MET-ED	100130	Electric-Kepler Rd	1	06.449.363	438.96	
03/19	03/07/2019	6852	PHILADELPHIA ELECTRI	43531-	Gas and/or Electric	7	06.449.363	225.34	
03/19	03/07/2019	6852	PHILADELPHIA ELECTRI	43531-	Gas and/or Electric	40	06.449.363	1,195.41	
03/19	03/07/2019	6852	PHILADELPHIA ELECTRI	43531-	Gas and/or Electric	49	06.449.363	537.27	
03/19	03/07/2019	6852	PHILADELPHIA ELECTRI	43531-	Gas and/or Electric	50	06.449.363	156.40	
03/19	03/07/2019	6852	PHILADELPHIA ELECTRI	43531-	Gas and/or Electric	52	06.449.363	860.79	
03/19	03/15/2019	6908	MET-ED	100061	Electric-Han.Square Rd	1	06.449.368	122.42	
03/19	03/15/2019	6908	MET-ED	100061	pleasant view storage.	1	06.449.368	36.67	
03/19	03/07/2019	6852	PHILADELPHIA ELECTRI	43531-	Gas and/or Electric	21	06.449.368	28.45	
03/19	03/07/2019	6852	PHILADELPHIA ELECTRI	43531-	Gas and/or Electric	26	06.449.368	458.16	
03/19	03/07/2019	6852	PHILADELPHIA ELECTRI	43531-	Gas and/or Electric	35	06.449.368	3.22	
03/19	03/07/2019	6852	PHILADELPHIA ELECTRI	43531-	Gas and/or Electric	45	06.449.368	1,458.16	
03/19	03/07/2019	6852	PHILADELPHIA ELECTRI	43531-	Gas and/or Electric	53	06.449.368	3.22	
03/19	03/02/2019	75	HOME DEPOT CREDIT S	301766	cc-fiberglass resin, boiler drain	1	06.449.374	21.94	M
03/19	03/29/2019	6965	Breakthrough Concepts	495	cc-Pa1 Mark Base System	1	06.449.375	225.00	
03/19	03/29/2019	6965	Breakthrough Concepts	515	PA1 Mark Base System	1	06.449.375	225.00	
03/19	03/15/2019	6882	Douglassville Quarry	404-31	2A	1	06.449.375	467.09	
03/19	03/15/2019	6888	EXETER SUPPLY CO INC	317957	3/4' curb stop operator cap	1	06.449.375	19.95	
03/19	03/29/2019	6985	FASTENAL COMPANY	PAPOT	S/s sss cp 5/16x3/4	1	06.449.375	5.49	
03/19	03/29/2019	6989	Global Equipment Co	113953	respirators,exhalation valve	1	06.449.375	122.35	
03/19	03/02/2019	75	HOME DEPOT CREDIT S	319337	cc-return 1/2 BLDmle	1	06.449.375	6.98-	M
03/19	03/02/2019	75	HOME DEPOT CREDIT S	301766	cc-fiberglass resin, boiler drain	2	06.449.375	15.35	M
03/19	03/02/2019	75	HOME DEPOT CREDIT S	304072	cc-quick connect pipe	1	06.449.375	24.97	M
03/19	03/29/2019	6998	Keystone Engineering Gro	190043	Pottstown Water Distribution System	1	06.449.375	1,530.00	
03/19	03/29/2019	7003	L B WATER SERVICE INC	325604	curb stops and repair clamps	1	06.449.375	577.70	
03/19	03/29/2019	7003	L B WATER SERVICE INC	325881	curb boxes repair lids,and bell clamp	1	06.449.375	1,036.52	
03/19	03/29/2019	7003	L B WATER SERVICE INC	325881	6 in macros tapped clamp	1	06.449.375	1,578.88	
03/19	03/15/2019	6853	A D Moyer	12746	bag concrete mix	1	06.449.375	4.19	
03/19	03/02/2019	75	PA ONE CALL SYSTEM	000080	Maintenance of Mains	1	06.449.375	173.33	M
03/19	03/15/2019	6931	READING FOUNDRY & S	S21858	sediment cartridge Verna Latick	1	06.449.375	31.20	
03/19	03/29/2019	7027	READING FOUNDRY & S	S21910	3/4 x60 copper tube k soft coil	1	06.449.375	217.20	
03/19	03/02/2019	75	Win-911 Software	115XT3	annual maintenance	1	06.449.375	495.00	M
03/19	03/02/2019	75	Batteries Direct.com	N-9101	cc-Energy Plus P100AA-3SC batteries	1	06.449.376	29.99	M
03/19	03/15/2019	6934	RIO SUPPLY INC OF PA	57262	battery pack advantage & pocket pro	1	06.449.376	160.00	
03/19	03/29/2019	7030	RIO SUPPLY INC OF PA	57270	1" meter c/f pit	1	06.449.376	1,288.50	
03/19	03/29/2019	7030	RIO SUPPLY INC OF PA	57324	5/8 Procoder pit,meter 5/8,5/8 rubber gas	1	06.449.376	1,959.70	
03/19	03/15/2019	6870	Chemsearch	344645	premalube xtreme green #2	6	06.449.377	100.00	
03/19	03/29/2019	7003	L B WATER SERVICE INC	325522	4 in b hydrant parts	1	06.449.377	1,741.02	
03/19	03/29/2019	7000	KOHL BROTHERS INC	3419D0	repair kit to rebuild pump, labor to repair	1	06.449.378	4,205.00	
03/19	03/15/2019	6853	A D Moyer	15738	sub sump pump	1	06.449.378	135.00	
03/19	03/02/2019	75	TRACTOR SUPPLY COMP	470287	flood clear heat lamp	1	06.449.378	12.57	M
03/19	03/15/2019	6946	U S BANK	APRIL	series 2007 bonds	1	06.471.320	26,739.55	
03/19	03/15/2019	6946	U S BANK	APRIL	Series 2012	2	06.471.350	15,713.34	
03/19	03/15/2019	6946	U S BANK	APRIL	Series 2016	3	06.471.352	112,073.98	
03/19	03/15/2019	6904	LEWIS ENVIRONMENTAL	46559	Emergency spill response for oil in the w	1	06.480.100	21,327.00	
03/19	03/15/2019	6940	TFS Leasing Program of D	626570	finance charge	22	06.480.500	21.26	
03/19	03/29/2019	6993	Harrison Group	812059	HRA Adm Services Jan-March 2019	3	06.487.196	54.00	
03/19	03/29/2019	6993	Harrison Group	903064	HRA Adm Services April-June 2019	3	06.487.196	54.00	
03/19	03/29/2019	7042	VISION BENEFITS OF AM	146667	Vision	30	06.487.196	5.93	
03/19	03/15/2019	1111114	Independence Blue Cross	190308	Medical	27	06.487.197	1,122.17	M
03/19	03/15/2019	6896	Guardian Transfer	45 W S	Refund cert fee ofr 45 W Second St	1	06.495.100	20.00	

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Invoice Sequence	Invoice GL Account	Check Amount
Total 06:								395,915.64
SEWER OPERATING FUND 08								
03/19	03/15/2019	6948	UPPER POTTS GROVE T	FEBRU	Utility payments for February 2019	1	08.235200	97,040.14
03/19	03/15/2019	6954	WEST POTTS GROVE TO	FEBRU	Utility Payments for February 2019	1	08.235300	20,899.38
03/19	03/15/2019	6955	WEST POTTS GROVE TO	FEB 20	Capital payment February 2019	1	08.235300	1,596.67
03/19	03/02/2019	75	21st Century Media	173433	cc-605 Walnut St	3	08.400.341	39.50 M
03/19	03/02/2019	75	21st Century Media	173184	cc-Blighted Property Meetings	3	08.400.341	21.00 M
03/19	03/15/2019	6919	PA STATE ASSOC OF BO	04/01/1	TEAM Renewal Fee 04/01/19-03/31/20	3	08.400.420	84.00
03/19	03/15/2019	6920	PENNPRIME	10130	policy renewal 01/01/19-01/01/20	3	08.401.195	204.67
03/19	03/15/2019	1111114	Independence Blue Cross	190308	Medical	3	08.401.196	844.50 M
03/19	03/29/2019	7042	VISION BENEFITS OF AM	146667	Vision	3	08.401.196	6.09
03/19	03/15/2019	6906	Made-by-Prox Woodworkin	030719	Borough Manager Frame -White Oak	3	08.401.210	56.00
03/19	03/02/2019	75	OFFICE BASICS	I-11353	cc-batteries	3	08.401.210	10.28 M
03/19	03/02/2019	75	PITNEY BOWES CREDIT	928572	cartridge for postage machine	9	08.401.210	7.89 M
03/19	03/15/2019	6940	TFS Leasing Program of D	626570	Copier Contract	6	08.401.211	33.84
03/19	03/02/2019	75	Toshiba Business Solutions	151558	Copy Counts	12	08.401.211	54.37 M
03/19	03/12/2019	1111114	Wex Bank	580317	Gas	3	08.401.231	24.35 M
03/19	03/02/2019	75	Line Systems	672381	Telephone	18	08.401.321	30.97 M
03/19	03/02/2019	75	Verizon Wireless Services	982317	Telephone	3	08.401.321	15.42 M
03/19	03/02/2019	75	PITNEY BOWES	330808	Lease for Postage Machine	9	08.401.325	22.39 M
03/19	03/15/2019	6924	Pitney Bowes Reserve Acc	031419	Postage	12	08.401.325	10.17
03/19	03/29/2019	6968	CGI COMPLETE GRAPHI	124775	Keller Business cards	3	08.401.342	32.20
03/19	03/02/2019	75	Pottstown United Brewing	12368	cc-lunch meeting	3	08.401.425	8.53 M
03/19	03/15/2019	6920	PENNPRIME	10130	policy renewal 01/01/19-01/01/20	7	08.402.195	463.01
03/19	03/15/2019	1111114	Independence Blue Cross	190308	Medical	7	08.402.196	3,236.05 M
03/19	03/29/2019	7042	VISION BENEFITS OF AM	146667	Vision	7	08.402.196	20.58
03/19	03/02/2019	75	OFFICE BASICS	I-11286	cc-office supplies	3	08.402.210	1.93 M
03/19	03/02/2019	75	PITNEY BOWES CREDIT	928572	cartridge for postage machine	13	08.402.210	7.89 M
03/19	03/15/2019	6940	TFS Leasing Program of D	626570	Copier Contract	15	08.402.211	33.84
03/19	03/02/2019	75	Toshiba Business Solutions	151558	Copy Counts	13	08.402.211	54.37 M
03/19	03/29/2019	7008	MAILLIE LLP	100008	Authority audit Jan 1-Feb 28 2019	2	08.402.311	8,721.00
03/19	03/02/2019	75	Line Systems	672381	Telephone	19	08.402.321	43.36 M
03/19	03/02/2019	75	Verizon Wireless Services	982317	Telephone	13	08.402.321	20.55 M
03/19	03/02/2019	75	PITNEY BOWES	330808	Lease for Postage Machine	13	08.402.325	22.39 M
03/19	03/15/2019	6924	Pitney Bowes Reserve Acc	031419	Postage	4	08.402.325	321.52
03/19	03/05/2019	6851	U S POSTMASTER	030519	POSTAGE	2	08.402.325	110.93
03/19	03/29/2019	6968	CGI COMPLETE GRAPHI	124801	Budget Books	3	08.402.342	133.00
03/19	03/15/2019	6907	Mark Andy Print Products	SIN171	folder/sealer contract 04/01/19-03/31/20	2	08.402.374	400.00
03/19	03/15/2019	6894	GOVERNMENT FINANCE	018113	2019 membership-Lee	3	08.402.420	53.20
03/19	03/02/2019	75	WOLF BALDWIN & ASSO	104404	cc-Stormwater Arch Issue	3	08.404.314	65.00 M
03/19	03/02/2019	75	LAMB MCERLANE PC	168341	cc-Financial Matters	2	08.404.315	55.00 M
03/19	03/02/2019	75	LAMB MCERLANE PC	168340	contract Review	2	08.404.315	165.00 M
03/19	03/02/2019	75	LAMB MCERLANE PC	168339	cc-General Board Meetings	2	08.404.315	645.12 M
03/19	03/15/2019	6874	Conrad Siegel	P522:A	Pottstown Borough Non-Uniformed Pensi	3	08.404.317	1,094.10
03/19	03/02/2019	75	WOLF BALDWIN & ASSO	104405	cc-AFSCME Contract Negotiations	3	08.404.317	186.90 M
03/19	03/15/2019	6920	PENNPRIME	10130	policy renewal 01/01/19-01/01/20	12	08.406.195	204.67
03/19	03/15/2019	1111114	Independence Blue Cross	190308	Medical	12	08.406.196	960.62 M
03/19	03/29/2019	7042	VISION BENEFITS OF AM	146667	Vision	12	08.406.196	6.64
03/19	03/02/2019	75	PITNEY BOWES CREDIT	928572	cartridge for postage machine	3	08.406.210	7.89 M
03/19	03/15/2019	6940	TFS Leasing Program of D	626570	Copier Contract	10	08.406.211	33.84
03/19	03/02/2019	75	Toshiba Business Solutions	151558	Copy Counts	14	08.406.211	54.37 M
03/19	03/02/2019	75	Line Systems	672381	Telephone	20	08.406.321	18.58 M
03/19	03/02/2019	75	PITNEY BOWES	330808	Lease for Postage Machine	3	08.406.325	22.39 M
03/19	03/15/2019	6924	Pitney Bowes Reserve Acc	031419	Postage	22	08.406.325	1.01

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Invoice Sequence	Invoice GL Account	Check Amount	
03/19	03/02/2019	75	GREATER POTTSTOWN	900776	Cc-Chieffo Membership 03/01/19-02/29/2	3	08.406.420	52.92	M
03/19	03/15/2019	6895	GREATER POTTSTOWN	031919	Lunch meeting charge 03/19/19	3	08.406.425	21.00	
03/19	03/29/2019	7009	Main Line Behavioral Healt	201903	EAP Capitated Services	3	08.406.472	192.78	
03/19	03/29/2019	6997	KEYSTONE DIGITAL IMA	866604	Lease	3	08.407.312	83.07	
03/19	03/29/2019	7029	RIDGE SUPPORT TECHN	CW104	Computer maintenance	3	08.407.451	147.00	
03/19	03/29/2019	7029	RIDGE SUPPORT TECHN	CW104	Computer maintenance	3	08.407.451	65.07	
03/19	03/29/2019	7029	RIDGE SUPPORT TECHN	25477	Computer maintenance	3	08.407.451	832.72	
03/19	03/02/2019	75	Network Solutions LLC	213253	cc-Domain for Pottstownwireless.com &	3	08.407.452	36.35	M
03/19	03/29/2019	7029	RIDGE SUPPORT TECHN	CW104	Computer maintenance	3	08.407.452	1,579.20	
03/19	03/29/2019	7029	RIDGE SUPPORT TECHN	CW104	Computer maintenance	3	08.407.452	578.20	
03/19	03/29/2019	6995	Herbert Rowland and Grubi	133667	Pottstown Authority Retainer	2	08.408.313	395.00	
03/19	03/02/2019	75	LAMB MCERLANE PC	168342	Stormwater	3	08.408.319	266.66	M
03/19	03/15/2019	6871	CINTAS CORPORATION #	101606	Cleaning Supplies	3	08.409.236	79.74	
03/19	03/15/2019	6871	CINTAS CORPORATION #	101622	Cleaning Supplies	3	08.409.236	79.74	
03/19	03/15/2019	6871	CINTAS CORPORATION #	101626	Cleaning Supplies	3	08.409.236	79.74	
03/19	03/29/2019	6969	CINTAS CORPORATION #	101629	Cleaning Supplies	3	08.409.236	79.74	
03/19	03/29/2019	6969	CINTAS CORPORATION #	101633	Cleaning Supplies	3	08.409.236	79.74	
03/19	03/02/2019	75	OFFICE BASICS	I-11298	cc-office supplies	3	08.409.236	49.19	M
03/19	03/02/2019	75	OFFICE BASICS	I-11486	cc-office supplies	3	08.409.236	11.10	M
03/19	03/02/2019	75	PROSHRED SECURITY	206050	Shredding	3	08.409.261	37.73	M
03/19	03/02/2019	75	Ehrlich, J.C.	206987	cc-100 e high commercial pest control	3	08.409.262	44.80	M
03/19	03/29/2019	7015	MOONLIGHT OFFICE CLE	18963	Borough Hall Cleaning	3	08.409.309	726.32	
03/19	03/02/2019	75	Line Systems	672381	Telephone	21	08.409.321	55.75	M
03/19	03/02/2019	75	COMCAST	849910	cc-100 E High St High Speed internet	3	08.409.324	67.72	M
03/19	03/29/2019	6999	Kinber	3120	Internet services	3	08.409.324	139.50	
03/19	03/15/2019	6922	PHONEAMERICA CORP	106430	Labor fees	4	08.409.324	21.00	
03/19	03/07/2019	6852	PHILADELPHIA ELECTRI	43531-	Gas and/or Electric	19	08.409.361	7.23	
03/19	03/07/2019	6852	PHILADELPHIA ELECTRI	43531-	Gas and/or Electric	64	08.409.361	246.99	
03/19	03/07/2019	6852	PHILADELPHIA ELECTRI	43531-	Gas and/or Electric	60	08.409.362	888.88	
03/19	03/02/2019	75	CLEMENS UNIFORM REN	31557-	mats	3	08.409.373	100.15	M
03/19	03/29/2019	6972	Commonwealth PA - Dept of	059780	Certificate of operation renewals	3	08.409.373	20.16	
03/19	03/02/2019	75	FROMM ELECTRIC	120947	cc-thermostate wire	3	08.409.373	19.51	M
03/19	03/29/2019	6959	A D Moyer	17527	19 ga wire 30' ,self drilling drywall anchor	3	08.409.373	4.06	
03/19	03/29/2019	6959	A D Moyer	20864	drill 1/2 colbalt,1 1/4 hole saw, 1 3/8 hole	3	08.409.373	10.78	
03/19	03/02/2019	75	NATIONAL ELEVATOR IN	033978	cc-Elevator inspection 100 E High St	3	08.409.373	76.44	M
03/19	03/29/2019	7038	TRI STATE ELEVATOR CO	130973	Elevator maintenance	3	08.409.373	29.34	
03/19	03/15/2019	6920	PENNPRIME	10130	policy renewal 01/01/19-01/01/20	29	08.429.195	12,296.09	
03/19	03/15/2019	1111114	Independence Blue Cross	190308	Medical	28	08.429.196	14,944.81	M
03/19	03/29/2019	7017	Occupational Health	14204	Snatana Hepatitis A & B Vaccine	3	08.429.196	175.00	
03/19	03/29/2019	7042	VISION BENEFITS OF AM	146667	Vision	26	08.429.196	106.65	
03/19	03/02/2019	75	CDW GOVERNMENT	RBV45	cc-printer,ink pack	1	08.429.210	309.42	M
03/19	03/02/2019	75	EDWARDS BUSINESS SY	276361	cc-r toner black	1	08.429.210	36.68	M
03/19	03/02/2019	75	OFFICE BASICS	I-11320	cc-office supplies	1	08.429.210	44.14	M
03/19	03/02/2019	75	OFFICE BASICS	I-11380	cc-office supplies	1	08.429.210	118.70	M
03/19	03/02/2019	75	STAPLES CREDIT PLAN	021219	cc-sorina Black	2	08.429.210	99.99	M
03/19	03/15/2019	6876	Coyne Chemical	307819	sodium bisulfite	1	08.429.222	1,107.91	
03/19	03/27/2019	6802	JCI Jones	781767	CHLORINE	1	08.429.222	4,000.00-	V
03/19	03/15/2019	6899	JCI Jones	783324	CHLORINE	1	08.429.222	4,000.00	
03/19	03/29/2019	6996	JCI Jones	781767	CHLORINE	1	08.429.222	4,000.00	
03/19	03/02/2019	75	YOUNG & CO , JOHN R	106279	cc-5430 bulk gallon	1	08.429.222	1,263.90	M
03/19	03/02/2019	75	Advanced Analytical Soluti	23705	cc-Residue Chlorine,nutrients on target,	1	08.429.225	248.50	M
03/19	03/02/2019	75	FEDERAL EXPRESS COR	6-444-0	Postage	1	08.429.225	33.59	M
03/19	03/02/2019	75	FISHER SCIENTIFIC CO	688332	lab supplies	1	08.429.225	85.34	M
03/19	03/02/2019	75	FISHER SCIENTIFIC CO	688331	lab supplies	1	08.429.225	139.75	M
03/19	03/02/2019	75	FISHER SCIENTIFIC CO	664997	lab supplies	1	08.429.225	403.07	M
03/19	03/02/2019	75	FISHER SCIENTIFIC CO	812006	lab supplies	1	08.429.225	75.81	M

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Invoice Sequence	Invoice GL Account	Check Amount	
03/19	03/02/2019	75	FISHER SCIENTIFIC CO	811992	lab supplies	1	08.429.225	124.00	M
03/19	03/02/2019	75	FISHER SCIENTIFIC CO	932081	lab supplies	1	08.429.225	137.20	M
03/19	03/02/2019	75	GREENWOOD PRODUCT	74860	cc-nitrile gloves	1	08.429.225	71.21	M
03/19	03/02/2019	75	GREENWOOD PRODUCT	74861	cc-nitrile gloves	1	08.429.225	71.21	M
03/19	03/02/2019	75	GREENWOOD PRODUCT	858220	tss filters	1	08.429.225	448.31	M
03/19	03/22/2019	5508	GREENWOOD PRODUCT	664677	microfiber filters	1	08.429.225	413.70-	V
03/19	03/02/2019	75	HACH CO	113392	DPD Total Chlorine Reagent 10 ML	1	08.429.225	565.31	M
03/19	03/02/2019	75	IDEXX DISTRIBUTION CO	304189	cc-2000 disposable 100/bx	1	08.429.225	241.98	M
03/19	03/02/2019	75	IDEXX DISTRIBUTION CO	304232	cc-comparator for coliform test	1	08.429.225	30.05	M
03/19	03/02/2019	75	PA ASSOC OF ACCREDIT	122045	cc-member lab application	1	08.429.225	306.00	M
03/19	03/02/2019	75	REIDER ASSOCIATES IN	190186	cc-Treatment Plant Testing	1	08.429.225	154.00	M
03/19	03/02/2019	75	REIDER ASSOCIATES IN	190095	cc-influent,effluent	1	08.429.225	98.00	M
03/19	03/02/2019	75	REIDER ASSOCIATES IN	190041	cc-influent,effluent	1	08.429.225	98.00	M
03/19	03/02/2019	75	REIDER ASSOCIATES IN	190178	cc-effluent Priority Pollutant Scan	1	08.429.225	450.00	M
03/19	03/02/2019	75	REIDER ASSOCIATES IN	190202	cc-Treatment Plant Testing	1	08.429.225	98.00	M
03/19	03/02/2019	75	REIDER ASSOCIATES IN	190185	cc-Treatment Plant Testing	1	08.429.225	784.00	M
03/19	03/02/2019	75	REIDER ASSOCIATES IN	190040	cc-volatiles	1	08.429.225	300.00	M
03/19	03/02/2019	75	REIDER ASSOCIATES IN	190001	cc-influent,effluent	1	08.429.225	1,746.50	M
03/19	03/02/2019	75	Wawa	020819	cc-gas	1	08.429.231	46.28	M
03/19	03/12/2019	1111114	Wex Bank	580317	gas	21	08.429.231	365.99	M
03/19	03/15/2019	6871	CINTAS CORPORATION #	101606	cleaning supplies	1	08.429.236	284.96	
03/19	03/15/2019	6871	CINTAS CORPORATION #	101622	cleaning supplies	1	08.429.236	284.96	
03/19	03/15/2019	6871	CINTAS CORPORATION #	101626	cleaning supplies	1	08.429.236	230.36	
03/19	03/29/2019	6969	CINTAS CORPORATION #	101629	cleaning supplies	1	08.429.236	284.96	
03/19	03/29/2019	6969	CINTAS CORPORATION #	101633	cleaning supplies	1	08.429.236	230.36	
03/19	03/02/2019	75	CLEMENS UNIFORM REN	31557-	Uniforms	16	08.429.238	408.75	M
03/19	03/02/2019	75	GRAINGER	906426	cc-gloves	1	08.429.238	444.60	M
03/19	03/02/2019	75	Amazon.com	022019	cc-New Injector for Kubota	1	08.429.251	118.38	M
03/19	03/15/2019	6861	AutoZone	461066	2 in telescoping titan 2 in tiscaping inspe	1	08.429.251	4.99	
03/19	03/02/2019	75	Patriot Chevrolet	CM320	cc-credit for light core	1	08.429.251	50.00-	M
03/19	03/15/2019	6929	POTTSTOWN AUTO PART	273373	bobcat	2	08.429.251	32.97	
03/19	03/02/2019	75	Amazon.com	022119	cc-screen protectors	1	08.429.260	63.84	M
03/19	03/02/2019	75	MCMaster CARR SUPP	850240	cc-Linemans buit set	1	08.429.260	259.93	M
03/19	03/02/2019	75	WAL MART STORE INC	904300	cc-Toaster oven	1	08.429.260	99.00	M
03/19	03/02/2019	75	ALLIED ELECTRONICS IN	901058	cc-SCADA Fiber Switches	1	08.429.265	678.96	M
03/19	03/15/2019	6933	RIDGE SUPPORT TECHN	25429	Proj. 8652 server hardware	1	08.429.265	7,555.00	
03/19	03/02/2019	75	Line Systems	672381	Telephone	22	08.429.321	620.79	M
03/19	03/15/2019	6922	PHONEAMERICA CORP	106430	Labor fees	1	08.429.321	75.00	
03/19	03/02/2019	75	Verizon Wireless Services	982317	Telephone	20	08.429.321	142.49	M
03/19	03/02/2019	75	Verizon Wireless Services	982317	Telephone	23	08.429.321	32.53	M
03/19	03/02/2019	75	COMCAST	763669	cc-1269 Industrial,668 Old Reading Pike	2	08.429.324	120.50	M
03/19	03/02/2019	75	EAGLE WIRELESS COM	15616	Monthly Airtime	11	08.429.324	91.80	M
03/19	03/02/2019	75	EAGLE WIRELESS COM	15616	Monthly Airtime March 2019	12	08.429.324	.01-	M
03/19	03/29/2019	6999	Kinber	3120	Internet services	7	08.429.324	139.50	
03/19	03/02/2019	75	FEDERAL EXPRESS COR	6-437-6	cc-Postage Penn State University	1	08.429.325	54.37	M
03/19	03/15/2019	6924	Pitney Bowes Reserve Acc	031419	Postage	17	08.429.325	175.45	
03/19	03/07/2019	6852	PHILADELPHIA ELECTRI	43531-	Gas and/or Electric	2	08.429.362	1,064.48	
03/19	03/07/2019	6852	PHILADELPHIA ELECTRI	43531-	Gas and/or Electric	3	08.429.362	29.54	
03/19	03/07/2019	6852	PHILADELPHIA ELECTRI	43531-	Gas and/or Electric	10	08.429.362	29.54	
03/19	03/07/2019	6852	PHILADELPHIA ELECTRI	43531-	Gas and/or Electric	16	08.429.363	2,004.79	
03/19	03/07/2019	6852	PHILADELPHIA ELECTRI	43531-	Gas and/or Electric	39	08.429.363	23.04	
03/19	03/07/2019	6852	PHILADELPHIA ELECTRI	43531-	Gas and/or Electric	56	08.429.363	183.87	
03/19	03/15/2019	6858	AMERICAN COMPOST C	000000	Sewage Sludge, Grit	1	08.429.365	4,601.08	
03/19	03/02/2019	75	NuCitrus Technologies LLC	005612	Bulk program on site review & testing	1	08.429.365	116.00	M
03/19	03/15/2019	6923	PIONEER CROSSING LA	000010	2019 Sludge Disposal	1	08.429.365	40,949.44	
03/19	03/15/2019	6923	PIONEER CROSSING LA	000010	2019 Sludge Disposal	1	08.429.365	34,063.82	

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Invoice Sequence	Invoice GL Account	Check Amount	
03/19	03/02/2019	75	Eagle Mountain	200257	cc-o Ring brass washer, plunger assembl	1	08.429.373	1,642.94	M
03/19	03/15/2019	6854	Adams SFC Inc	317690	3209 POROEDGE TUBE 304 SS: 1-1/4"	1	08.429.374	4,758.00	
03/19	03/15/2019	6854	Adams SFC Inc	317690	freight	2	08.429.374	69.98	
03/19	03/02/2019	75	ALLIED ELECTRONICS IN	901062	cc-2 298132 part number	1	08.429.374	2,031.38	M
03/19	03/02/2019	75	Amazon.com	021119	cc-carbon monoxide alarm,Cat phones	3	08.429.374	1,962.90	M
03/19	03/02/2019	75	BEAUTIFUL RAGS.COM	172538	cc-absorbent shirt rags	1	08.429.374	88.08	M
03/19	03/15/2019	6887	Environmental Service & E	11319	Annual rebuild and inspection of Chlorine	1	08.429.374	6,680.00	
03/19	03/02/2019	75	FROMM ELECTRIC	120944	cc-1g blank fs box W/Mnt,PVC JCT box	1	08.429.374	91.67	M
03/19	03/02/2019	75	GRAINGER	907384	cc-stencil arrow black	1	08.429.374	60.12	M
03/19	03/02/2019	75	GRAINGER	907267	cc-flashback arrestor regulator oxy/fuel	1	08.429.374	229.70	M
03/19	03/02/2019	75	GRAINGER	907187	cc-pressure zone backflow preventer	1	08.429.374	258.12	M
03/19	03/02/2019	75	GRAINGER	906716	cc-ball valve, backflow preventer	1	08.429.374	795.76	M
03/19	03/02/2019	75	GRAINGER	906849	cc-ear plugs, flashback arrestor, reg kit c	1	08.429.374	1,304.40	M
03/19	03/02/2019	75	HOME DEPOT CREDIT S	401479	cc-Marking paint	1	08.429.374	34.88	M
03/19	03/02/2019	75	HOME DEPOT CREDIT S	301768	cc-lunch cooler,scissors,large click bin	1	08.429.374	129.52	M
03/19	03/02/2019	75	HOME DEPOT CREDIT S	001817	cc-corner brace,gorilla ladders 2 step co	1	08.429.374	47.76	M
03/19	03/02/2019	75	HOME DEPOT CREDIT S	702467	cc-caster polyurethane swivel brake	1	08.429.374	159.52	M
03/19	03/02/2019	75	MCMaster CARR SUPP	867498	cc-dump & filters	1	08.429.374	724.03	M
03/19	03/02/2019	75	MCMaster CARR SUPP	873734	cc-peco Call Box	1	08.429.374	207.73	M
03/19	03/02/2019	75	POTTSTOWN AUTO PART	259044	gasket maker	1	08.429.374	16.76	M
03/19	03/02/2019	75	POTTSTOWN AUTO PART	270459	hydraulic hose,hose fittings	1	08.429.374	96.92	M
03/19	03/02/2019	75	POTTSTOWN AUTO PART	262058	cc-snow plow oil	1	08.429.374	37.98	M
03/19	03/02/2019	75	POTTSTOWN AUTO PART	260481	cc-lucas pil stabl 1 gal & 32oz	1	08.429.374	121.94	M
03/19	03/29/2019	7022	POTTSTOWN AUTO PART	266587	lower rad nose heater	1	08.429.374	107.97	
03/19	03/29/2019	7022	POTTSTOWN AUTO PART	270702	tire rep patch	1	08.429.374	5.04	
03/19	03/02/2019	75	ALLIED ELECTRONICS IN	901058	cc-Conveyor controls	1	08.429.378	736.28	M
03/19	03/02/2019	75	Automation Direct	957637	cc-indicating light,selector switch,legend	1	08.429.378	310.00	M
03/19	03/02/2019	75	Galco Industrial Electronics	X05089	cc-Disconnect switch,pistol handle,opera	1	08.429.378	159.81	M
03/19	03/02/2019	75	HOME DEPOT CREDIT S	559166	cc-Gryphon dryer network	1	08.429.378	58.99	M
03/19	03/02/2019	75	MCMaster CARR SUPP	850251	cc-gryphon PLC	2	08.429.378	230.36	M
03/19	03/02/2019	75	MCMaster CARR SUPP	852709	cc-Conveyor drop	1	08.429.378	302.08	M
03/19	03/02/2019	75	MCMaster CARR SUPP	858720	cc-dryer gates	1	08.429.378	1,084.73	M
03/19	03/02/2019	75	MCMaster CARR SUPP	856179	cc-dryer Drop Controls	1	08.429.378	548.56	M
03/19	03/02/2019	75	MCMaster CARR SUPP	853828	cc-gryphon dryer	1	08.429.378	288.09	M
03/19	03/02/2019	75	MCMaster CARR SUPP	875338	cc-Dryer Inspection	1	08.429.378	345.81	M
03/19	03/02/2019	75	MCMaster CARR SUPP	872611	cc-Dryer Drops	1	08.429.378	81.03	M
03/19	03/02/2019	75	GRAINGER	907571	submersible pump	1	08.429.379	1,252.80	M
03/19	03/02/2019	75	MCMaster CARR SUPP	850251	cc-gryphon PLC	1	08.429.379	230.35	M
03/19	03/02/2019	75	MCMaster CARR SUPP	850225	cc-permanently lubricated stainless steel	1	08.429.379	198.42	M
03/19	03/02/2019	75	USA BLUEBOOK	806426	Blue-White Pump for Poly Makeup A4V2	1	08.429.379	6,300.20	M
03/19	03/02/2019	75	Galco Industrial Electronics	X05334	cc-circuit breaker,operating handle,termi	1	08.429.380	1,876.73	M
03/19	03/02/2019	75	GRAINGER	905348	cc-blower coupling	1	08.429.380	691.10	M
03/19	03/15/2019	6914	NORTH EAST TECHNICA	32281	Danfoss MCD500 Soft Starter	1	08.429.380	3,354.00	
03/19	03/15/2019	6914	NORTH EAST TECHNICA	32281	Danfoss MCD500 Remote Mount Keypa	2	08.429.380	235.00	
03/19	03/15/2019	6914	NORTH EAST TECHNICA	32281	Freight	3	08.429.380	150.00	
03/19	03/02/2019	75	AMERICAN WATER WOR	700165	cc-Dues Pennypacker 05-01-19-04-30-2	2	08.429.420	114.00	M
03/19	03/02/2019	75	PA RURAL WATER ASSO	39088	cc-McMichael & Owens Training	1	08.429.420	380.00	M
03/19	03/02/2019	75	UpKeep	4549-2	cc-Feb 24-mar 24 2019 Business Plus M	1	08.429.420	983.00	M
03/19	03/15/2019	6920	PENNPRIME	10130	policy renewal 01/01/19-01/01/20	18	08.430.195	3,080.73	
03/19	03/15/2019	1111114	Independence Blue Cross	190308	Medical	19	08.430.196	4,073.78	M
03/19	03/29/2019	7042	VISION BENEFITS OF AM	146667	Vision	20	08.430.196	26.00	
03/19	03/29/2019	7018	OFFICE BASICS	I-11569	Office supplies	3	08.430.210	8.10	
03/19	03/29/2019	7018	OFFICE BASICS	I-11580	Office supplies	3	08.430.210	6.04	
03/19	03/02/2019	75	PITNEY BOWES CREDIT	928572	cartridge for postage machine	18	08.430.210	7.89	M
03/19	03/15/2019	6940	TFS Leasing Program of D	626570	Copier Contract	19	08.430.211	33.84	
03/19	03/02/2019	75	Toshiba Business Solutions	151558	Copy Counts	15	08.430.211	54.37	M

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Invoice Sequence	Invoice GL Account	Check Amount	
03/19	03/12/2019	1111114	Wex Bank	580317	gas	13	08.430.231	486.42	M
03/19	03/02/2019	75	CLEMENS UNIFORM REN	31557-	Uniforms	7	08.430.238	5.25	M
03/19	03/02/2019	75	CLEMENS UNIFORM REN	31557-	Uniforms	13	08.430.238	45.36	M
03/19	03/15/2019	6871	CINTAS CORPORATION #	101606	cleaning supplies	3	08.430.241	33.81	
03/19	03/15/2019	6871	CINTAS CORPORATION #	101622	cleaning supplies	3	08.430.241	5.74	
03/19	03/15/2019	6871	CINTAS CORPORATION #	101626	cleaning supplies	3	08.430.241	8.62	
03/19	03/29/2019	6969	CINTAS CORPORATION #	101629	cleaning supplies	3	08.430.241	30.27	
03/19	03/29/2019	6969	CINTAS CORPORATION #	101633	cleaning supplies	3	08.430.241	11.49	
03/19	03/02/2019	75	STAPLES CREDIT PLAN	134118	cc-printer for garage	3	08.430.241	67.20	M
03/19	03/02/2019	75	Valentino's	281863	cc-meal break for 6 men	3	08.430.241	10.24	M
03/19	03/02/2019	75	Valentino's	284847	cc-meal break for 12 men	3	08.430.241	19.36	M
03/19	03/29/2019	6964	AutoZone	461070	vehicle 55 Duralast battery	3	08.430.251	8.40	
03/19	03/29/2019	6964	AutoZone	461070	vehicle 52 duralast battery	3	08.430.251	8.40	
03/19	03/15/2019	6870	Chemsearch	344645	premalube xtreme green #2	3	08.430.251	50.33	
03/19	03/29/2019	6976	Eastern Warehouse Distrib	29IV09	24 oil filters all trucks	4	08.430.251	5.60	
03/19	03/29/2019	6976	Eastern Warehouse Distrib	29CN0	credit for oil filter invoice 29IV054285	3	08.430.251	1.21-	
03/19	03/29/2019	6976	Eastern Warehouse Distrib	29CN0	Rtv Ultra Black returned 29IV092782	3	08.430.251	5.53-	
03/19	03/29/2019	6976	Eastern Warehouse Distrib	29IV09	vehicle 53 starter	3	08.430.251	10.74	
03/19	03/29/2019	6976	Eastern Warehouse Distrib	29IV09	vehicle 53 maintenance dielectric 3 oz	3	08.430.251	8.44	
03/19	03/29/2019	6976	Eastern Warehouse Distrib	29IV09	vehicle 52 maintenance sealed beams	3	08.430.251	7.19	
03/19	03/29/2019	6976	Eastern Warehouse Distrib	29IV09	vehicle 53 & 533 RTV Black Tube	3	08.430.251	2.04	
03/19	03/29/2019	6976	Eastern Warehouse Distrib	29IV09	24 oil filters all trucks	4	08.430.251	5.60-	V
03/19	03/29/2019	6976	Eastern Warehouse Distrib	29CN0	credit for oil filter invoice 29IV054285	3	08.430.251	1.21	V
03/19	03/29/2019	6976	Eastern Warehouse Distrib	29CN0	Rtv Ultra Black returned 29IV092782	3	08.430.251	5.53	V
03/19	03/29/2019	6976	Eastern Warehouse Distrib	29IV09	vehicle 53 starter	3	08.430.251	10.74-	V
03/19	03/29/2019	6976	Eastern Warehouse Distrib	29IV09	vehicle 53 maintenance dielectric 3 oz	3	08.430.251	8.44-	V
03/19	03/29/2019	6976	Eastern Warehouse Distrib	29IV09	vehicle 52 maintenance sealed beams	3	08.430.251	7.19-	V
03/19	03/29/2019	6976	Eastern Warehouse Distrib	29IV09	vehicle 53 & 533 RTV Black Tube	3	08.430.251	2.04-	V
03/19	03/29/2019	7048	Eastern Warehouse Distrib	29IV09	24 oil filters all trucks	4	08.430.251	5.60	
03/19	03/29/2019	7048	Eastern Warehouse Distrib	29CN0	credit for oil filter invoice 29IV054285	3	08.430.251	1.21-	
03/19	03/29/2019	7048	Eastern Warehouse Distrib	29CN0	Rtv Ultra Black returned 29IV092782	3	08.430.251	5.53-	
03/19	03/29/2019	7048	Eastern Warehouse Distrib	29IV09	vehicle 53 starter	3	08.430.251	10.74	
03/19	03/29/2019	7048	Eastern Warehouse Distrib	29IV09	vehicle 53 maintenance dielectric 3 oz	3	08.430.251	8.44	
03/19	03/29/2019	7048	Eastern Warehouse Distrib	29IV09	vehicle 52 maintenance sealed beams	3	08.430.251	7.19	
03/19	03/29/2019	7048	Eastern Warehouse Distrib	29IV09	vehicle 53 & 533 RTV Black Tube	3	08.430.251	2.04	
03/19	03/29/2019	6985	FASTENAL COMPANY	PAPOT	130-ag drill, 9/16 -12 FHN YZ8	3	08.430.251	42.84	
03/19	03/29/2019	6985	FASTENAL COMPANY	PAPOT	vehicle 52 n95 Part Resp 20ct	3	08.430.251	4.06	
03/19	03/29/2019	6986	Five Star International	02P111	Truck 53 & 54 window trm kit	3	08.430.251	29.24	
03/19	03/29/2019	6992	HAMPTON BROTHERS T	X90107	vehicle 53 maintenance	3	08.430.251	19.60	
03/19	03/29/2019	7019	Patriot Chevrolet	32865	switch	3	08.430.251	11.09	
03/19	03/15/2019	6929	POTTSTOWN AUTO PART	270307	18v bat2 pknidc	3	08.430.251	66.18	
03/19	03/15/2019	6929	POTTSTOWN AUTO PART	270505	vehicle 54 maintenance	3	08.430.251	26.89	
03/19	03/15/2019	6943	Triad Truck Equipment	008058	truck 52 maintenance	3	08.430.251	19.32	
03/19	03/15/2019	6943	Triad Truck Equipment	008058	truck 52 maintenance	3	08.430.251	40.72	
03/19	03/29/2019	7039	Triad Truck Equipment	008120	truck 54 maintenance	3	08.430.251	4.20	
03/19	03/02/2019	75	YOUNG & CO , JOHN R	106706	cc-all diesel trucks penray wint	5	08.430.251	16.89	M
03/19	03/02/2019	75	YOUNG & CO , JOHN R	106706	cc-fuel, 16,20,21,22 blade	3	08.430.251	9.47	M
03/19	03/15/2019	6911	MOONLIGHT OFFICE CLE	18931	Public Works Cleaning	3	08.430.309	240.52	
03/19	03/29/2019	7015	MOONLIGHT OFFICE CLE	18965	Public Works Cleaning March 2019	3	08.430.309	240.52	
03/19	03/02/2019	75	Line Systems	672381	Telephone	23	08.430.321	61.95	M
03/19	03/02/2019	75	Verizon Wireless Services	982317	Telephone	7	08.430.321	35.88	M
03/19	03/02/2019	75	COMCAST	764858	25 Prince St Internet	3	08.430.324	35.22	M
03/19	03/02/2019	75	COMCAST	849910	25 Prince St Internet	3	08.430.324	8.51	M
03/19	03/02/2019	75	EAGLE WIRELESS COM	15616	Monthly Airtime	5	08.430.324	102.82	M
03/19	03/02/2019	75	PITNEY BOWES	330808	Lease for Postage Machine	18	08.430.325	22.39	M
03/19	03/15/2019	6924	Pitney Bowes Reserve Acc	031419	Postage	8	08.430.325	13.99	

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Invoice Sequence	Invoice GL Account	Check Amount
03/19	03/07/2019	6852	PHILADELPHIA ELECTRI	43531-	Gas and/or Electric	29	08.430.361	168.40
03/19	03/07/2019	6852	PHILADELPHIA ELECTRI	43531-	Gas and/or Electric	33	08.430.362	525.32
03/19	03/02/2019	75	Ehrlich, J.C.	208983	cc-25 Prince Pest Control	3	08.430.371	28.00 M
03/19	03/29/2019	6959	A D Moyer	18101	latex semigls wht gal	3	08.430.373	8.40
03/19	03/15/2019	6935	SANTAS HEATING & AC I	5280-1	heater repair 25 Prince St	3	08.430.373	70.00
03/19	03/02/2019	75	Whittco Industrial Supplies	13619	Recycling bags, trash liners	4	08.430.373	54.60 M
03/19	03/15/2019	6920	PENNPRIME	10130	policy renewal 01/01/19-01/01/20	25	08.447.195	4,303.60
03/19	03/15/2019	1111114	Independence Blue Cross	190308	Medical	29	08.447.196	4,552.57 M
03/19	03/29/2019	7042	VISION BENEFITS OF AM	146667	Vision	27	08.447.196	28.65
03/19	03/15/2019	6940	TFS Leasing Program of D	626570	finance charge	23	08.480.500	21.26
03/19	03/29/2019	6993	Harrison Group	812059	HRA Adm Services Jan-March 2019	4	08.487.196	42.00
03/19	03/29/2019	6993	Harrison Group	903064	HRA Adm Services April-June 2019	4	08.487.196	42.00
03/19	03/29/2019	7042	VISION BENEFITS OF AM	146667	Vision	31	08.487.196	5.93
03/19	03/15/2019	1111114	Independence Blue Cross	190308	Medical	30	08.487.197	374.06 M
03/19	03/15/2019	6896	Guardian Transfer	45 W S	Refund cert fee ofr 45 W Second St	2	08.495.100	20.00
Total 08:								343,054.60
SEWER CAPITAL FUND 17								
03/19	03/15/2019	6884	EASTERN ENVIRONMEN	ESTIM	Contract 158 Structural Mechanical	1	17.165000	207,942.69
03/19	03/29/2019	7007	LYNCH CO INC, A N	ESTIM	Dryer Replacement Project	1	17.165000	23,526.87
Total 17:								231,469.56
SEWER LINES FUND 18								
03/19	03/29/2019	7008	MAILLIE LLP	100008	Borough Audit	10	18.402.311	760.00
03/19	03/29/2019	7029	RIDGE SUPPORT TECHN	CW104	Computer maintenance	5	18.407.451	5.25
03/19	03/29/2019	7029	RIDGE SUPPORT TECHN	CW104	Computer maintenance	5	18.407.451	2.33
03/19	03/29/2019	7029	RIDGE SUPPORT TECHN	25477	Computer maintenance	5	18.407.451	29.74
03/19	03/29/2019	7029	RIDGE SUPPORT TECHN	CW104	Computer maintenance	5	18.407.452	56.40
03/19	03/29/2019	7029	RIDGE SUPPORT TECHN	CW104	Computer maintenance	5	18.407.452	20.65
03/19	03/15/2019	6920	PENNPRIME	10130	policy renewal 01/01/19-01/01/20	33	18.436.195	3,688.90
03/19	03/15/2019	1111114	Independence Blue Cross	190308	Medical	32	18.436.196	3,093.89 M
03/19	03/29/2019	7042	VISION BENEFITS OF AM	146667	Vision	29	18.436.196	21.71
03/19	03/12/2019	1111114	Wex Bank	580317	gas	15	18.436.231	219.69 M
03/19	03/02/2019	75	CLEMENS UNIFORM REN	31557-	Uniforms	15	18.436.238	80.00 M
03/19	03/02/2019	75	YOUNG & CO , JOHN R	106706	cc-all diesel trucks penray wint	1	18.436.251	50.00 M
03/19	03/02/2019	75	Line Systems	672381	Telephone	30	18.436.321	22.12 M
03/19	03/02/2019	75	Sprint Wireless	476810	Tele monthly services	1	18.436.321	16.50 M
03/19	03/02/2019	75	Verizon Wireless Services	982317	Telephone	9	18.436.321	63.10 M
03/19	03/02/2019	75	EAGLE WIRELESS COM	15616	Monthly Airtime	10	18.436.324	91.80 M
03/19	03/29/2019	6999	Kinber	3120	Internet services	9	18.436.324	27.90
03/19	03/07/2019	6852	PHILADELPHIA ELECTRI	43531-	Gas and/or Electric	25	18.436.361	23.02
03/19	03/07/2019	6852	PHILADELPHIA ELECTRI	43531-	Gas and/or Electric	48	18.436.361	3.22
03/19	03/07/2019	6852	PHILADELPHIA ELECTRI	43531-	Gas and/or Electric	51	18.436.361	23.13
03/19	03/02/2019	75	HOME DEPOT CREDIT S	801415	cc-tape measure	1	18.436.374	21.88 M
03/19	03/15/2019	6888	EXETER SUPPLY CO INC	317347	CPLG ring PVC 8", 8" sewer pipe	1	18.436.375	169.50
03/19	03/15/2019	6888	EXETER SUPPLY CO INC	317958	lateral dig, sewer saddle, 4" pipe	1	18.436.375	215.40
03/19	03/29/2019	6984	EXETER SUPPLY CO INC	318596	Union Alley SDR 35 45 DEG B?B 4"	1	18.436.375	22.56
03/19	03/15/2019	6901	L B WATER SERVICE INC	325277	Stock 4 in SDR 35 pipe and fittings	1	18.436.375	218.70
03/19	03/02/2019	75	NORLAB INC	81017	Cc-liquid power tracing dye	1	18.436.375	456.00 M
03/19	03/29/2019	7021	Pipe Services Corp	APP 4	2018 Cleaning & Televising Sanitary Sew	1	18.436.375	8,352.31
03/19	03/29/2019	7021	Pipe Services Corp	APPLI	2018 Cleaning & Televising Sanitary Sew	1	18.436.375	23,561.53
03/19	03/15/2019	6877	Cues	527163	TV Truck Computer-including installation	1	18.436.376	3,600.00
03/19	03/29/2019	6993	Harrison Group	812059	HRA Adm Services Jan-March 2019	6	18.487.196	12.00
03/19	03/29/2019	6993	Harrison Group	903064	HRA Adm Services April-June 2019	6	18.487.196	12.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Invoice Sequence	Invoice GL Account	Check Amount
Total 18:								44,941.23
Grand Totals:								1,015,381.03

Date Signed : _____

Borough Authority: _____
Thomas Carroll, Secretary

David Renn, Asst. Secretary/Treasurer

Michael Benner, Treasurer

Aram Ecker, Vice Chairman

John Jeff Chomnuk, Chairman

Report Criteria:

Report type: GL detail

[Report].Invoice GL Account (2 Characters) = {=} "06","08","16","17","18"