

Report Criteria:

Report type: GL detail

Invoice Detail, GL account (2 Characters) =

"06000000"-06999999", "08000000"-08999999", "16000000"-16999999", "17000000"-17999999", "18000000"-18999999"

Invoice.Batch = {IS BLANK}

Bank.Bank number = {<>} 6

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Invoice Sequence	Invoice GL Account	Check Amount
<b>WATER FUND 06</b>								
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	03/15/2019	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	03/15/2019	6940	TFS Leasing Program of D	626570	Copier Contract	5	06.401.211	33.84
03/19	03/12/2019	1111114	Wex Bank	580317	Gas	2	06.401.231	24.35 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	03/15/2019	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	03/15/2019	6940	TFS Leasing Program of D	626570	Copier Contract	14	06.402.211	33.84
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	03/15/2019	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	03/15/2019	6874	Conrad Siegel	P522:A	Pottstown Borough Non-Uniformed Pensi	2	06.404.317	1,094.10
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	03/15/2019	6940	TFS Leasing Program of D	626570	Copier Contract	9	06.406.211	33.84
03/19	03/15/2019	6924	Pitney Bowes Reserve Acc	031419	Postage	21	06.406.325	1.01
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	03/29/2019	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	03/15/2019	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	03/29/2019	7015	MOONLIGHT OFFICE CLE	18963	Borough Hall Cleaning	2	06.409.309	726.32
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	03/29/2019	6972	Commonwlth PA - Dept of	059780	Certificate of operation renewals	2	06.409.373	20.16
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	03/29/2019	7038	TRI STATE ELEVATOR CO	130973	Elevator maintenance	2	06.409.373	29.34

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Invoice Sequence	Invoice GL Account	Check Amount
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	03/15/2019	6940	TFS Leasing Program of D	626570	Copier Contract	18	06.430.211	33.84
03/19	03/12/2019	1111114	Wex Bank	580317	gas	12	06.430.231	486.42 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
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	03/29/2019	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	premalube 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	03/15/2019	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	03/15/2019	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	03/29/2019	6959	A D Moyer	18101	latex semigls wht gal	2	06.430.373	8.40

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Invoice Sequence	Invoice GL Account	Check Amount
03/19	03/15/2019	6935	SANTAS HEATING & AC I	5280-1	heater repair 25 Prince St	2	06.430.373	70.00
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	03/15/2019	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	03/15/2019	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	03/15/2019	6929	POTTSTOWN AUTO PART	273373	bobcat	1	06.448.251	32.97
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	03/15/2019	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	03/15/2019	6925	Plastic Supply Co	72857	1/2 thick polycarbonate	1	06.448.374	606.50
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	03/15/2019	6920	PENNPRIME	10130	policy renewal 01/01/19-01/01/20	27	06.449.195	7,377.80
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	03/29/2019	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	03/29/2019	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
03/19	03/07/2019	6852	PHILADELPHIA ELECTRI	43531-	Gas and/or Electric	42	06.449.361	54.88

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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	03/29/2019	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	03/29/2019	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	03/15/2019	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	03/15/2019	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	03/15/2019	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 off 45 W Second St	1	06.495.100	20.00
Total 06:								370,982.21

**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	03/15/2019	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	03/15/2019	6940	TFS Leasing Program of D	626570	Copier Contract	6	08.401.211	33.84

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	3	08.401.231	24.35	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	03/15/2019	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	03/15/2019	6940	TFS Leasing Program of D	626570	Copier Contract	15	08.402.211	33.84	
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	03/15/2019	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	03/15/2019	6874	Conrad Siegel	P522:A	Pottstown Borough Non-Uniformed Pensi	3	08.404.317	1,094.10	
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	03/15/2019	6940	TFS Leasing Program of D	626570	Copier Contract	10	08.406.211	33.84	
03/19	03/15/2019	6924	Pitney Bowes Reserve Acc	031419	Postage	22	08.406.325	1.01	
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	03/29/2019	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	03/15/2019	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	03/29/2019	7015	MOONLIGHT OFFICE CLE	18963	Borough Hall Cleaning	3	08.409.309	726.32	
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	03/29/2019	6972	Commonwlth PA - Dept of	059780	Certificate of operation renewals	3	08.409.373	20.16	
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	03/29/2019	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	03/15/2019	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	03/22/2019	5508	GREENWOOD PRODUCT	664677	microfiber filters	1	08.429.225	413.70-	V
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	

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Invoice Sequence	Invoice GL Account	Check Amount
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	03/15/2019	6861	AutoZone	461066	2 in telescoping titan 2 in tiscaping inspe	1	08.429.251	4.99
03/19	03/15/2019	6929	POTTSTOWN AUTO PART	273373	bobcat	2	08.429.251	32.97
03/19	03/15/2019	6933	RIDGE SUPPORT TECHN	25429	Proj. 8652 server hardware	1	08.429.265	7,555.00
03/19	03/15/2019	6922	PHONEAMERICA CORP	106430	Labor fees	1	08.429.321	75.00
03/19	03/29/2019	6999	Kinber	3120	Internet services	7	08.429.324	139.50
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	03/15/2019	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
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	03/15/2019	6887	Environmental Service & E	11319	Annual rebuild and inspection of Chlorine	1	08.429.374	6,680.00
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	03/15/2019	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	03/15/2019	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	03/15/2019	6940	TFS Leasing Program of D	626570	Copier Contract	19	08.430.211	33.84
03/19	03/12/2019	1111114	Wex Bank	580317	gas	13	08.430.231	486.42 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	03/29/2019	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-

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Invoice Sequence	Invoice GL Account	Check Amount
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 pknid	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	03/15/2019	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	03/15/2019	6924	Pitney Bowes Reserve Acc	031419	Postage	8	08.430.325	13.99
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	03/29/2019	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	03/15/2019	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:								302,024.47
<b>SEWER CAPITAL FUND 17</b>								
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
<b>SEWER LINES FUND 18</b>								
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	03/29/2019	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	03/15/2019	6888	EXETER SUPPLY CO INC	317347	CPLG ring PVC 8", 8" sewer pipe	1	18.436.375	169.50

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Invoice Sequence	Invoice GL Account	Check Amount
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	03/29/2019	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
Total 18:								44,139.83
Grand Totals:								948,616.07

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

Invoice Detail.GL account (2 Characters) =

"06000000"."06999999","08000000"."08999999","16000000"."16999999","17000000"."17999999","18000000"."18999999"

Invoice.Batch = {IS BLANK}

Bank.Bank number = {<>} 6