

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Invoice Sequence	Invoice GL Account	Check Amount	
<b>WATER FUND 06</b>									
04/19	04/06/2019	76	OFFICE BASICS	I-11651	cc-office supplies	2	06.400.241	5.65	M
04/19	04/06/2019	76	21st Century Media	175384	cc-Ad for parking ordinance	2	06.400.341	82.17	M
04/19	04/06/2019	76	21st Century Media	175240	cc-Ad for plan submission ord changes	2	06.400.341	125.55	M
04/19	04/06/2019	76	Toshiba Business Solutions	227101	cc-copier refill staple saddle	8	06.401.211	4.80	M
04/19	04/06/2019	76	Line Systems	136920	Telephone	12	06.401.321	33.77	M
04/19	04/06/2019	76	Verizon Wireless Services	982513	Telephone	2	06.401.321	15.42	M
04/19	04/06/2019	76	Dunkin Donuts	281	cc-donuts,coffee,ice tea	2	06.401.425	20.98	M
04/19	04/06/2019	76	ICE HOUSE STEAK & PIZ	393626	cc-coke,chips,pizza	2	06.401.425	58.10	M
04/19	04/06/2019	76	Pottstown United Brewing	030819	cc-lunch meeting	2	06.401.425	9.83	M
04/19	04/06/2019	76	TRI COUNTY AREA CHAM	616159	cc-Registration dinner-Develop your Win	2	06.401.425	26.60	M
04/19	04/06/2019	76	Welcome to the Avenue	005839	Lunch meeting	2	06.401.425	7.93	M
04/19	04/06/2019	76	OFFICE BASICS	I-11604	cc-office supplies	2	06.402.210	21.04	M
04/19	04/06/2019	76	OFFICE BASICS	I-11569	cc-office supplies	2	06.402.210	21.46	M
04/19	04/06/2019	76	OFFICE BASICS	I-11662	cc-office supplies	2	06.402.210	22.58	M
04/19	04/06/2019	76	OFFICE BASICS	I-11743	cc-office supplies	2	06.402.210	41.37	M
04/19	04/06/2019	76	Toshiba Business Solutions	227101	cc-copier refill staple saddle	9	06.402.211	4.80	M
04/19	04/06/2019	76	Line Systems	136920	Telephone	13	06.402.321	47.28	M
04/19	04/06/2019	76	Verizon Wireless Services	982513	Telephone	12	06.402.321	20.00	M
04/19	04/06/2019	76	GFOA PA East	030119	GFOA Conference Lee	2	06.402.425	112.00	M
04/19	04/06/2019	76	LAMB MCERLANE PC	169673	cc-Jackson St cell tower	1	06.404.314	1,210.00	M
04/19	04/06/2019	76	WOLF BALDWIN & ASSO	104797	Cc-Misc Personnel Matters	2	06.404.314	33.60	M
04/19	04/06/2019	76	WOLF BALDWIN & ASSO	104822	cc-AFSCME Contract Negotiations	2	06.404.317	384.30	M
04/19	04/06/2019	76	Toshiba Business Solutions	227101	cc-copier refill staple saddle	10	06.406.211	4.80	M
04/19	04/06/2019	76	Line Systems	136920	Telephone	14	06.406.321	20.26	M
04/19	04/06/2019	76	American Society of Civil E	335915	Civil Project engineer Ad	1	06.406.341	247.50	M
04/19	04/06/2019	76	GREATER POTTSTOWN	900796	Professional membership-Lawrence	2	06.406.420	58.52	M
04/19	04/06/2019	76	HR Certification Institute	179367	Recertification Fee-Lawrence	2	06.406.420	42.00	M
04/19	04/06/2019	76	OFFICE BASICS	I-11613	cc-Liners,towels	2	06.409.236	60.47	M
04/19	04/06/2019	76	OFFICE BASICS	I-11557	cc-office supplies	2	06.409.236	4.12	M
04/19	04/06/2019	76	PROSHRED SECURITY	206148	Shredding	2	06.409.261	29.33	M
04/19	04/06/2019	76	Ehrlich, J.C.	232841	cc-100 e high commercial pest control	2	06.409.262	44.80	M
04/19	04/06/2019	76	OFFICE BASICS	I-11756	cc-cookies,crackers,juice,binder,pen,wat	2	06.409.262	53.41	M
04/19	04/06/2019	76	Line Systems	136920	Telephone	15	06.409.321	60.78	M
04/19	04/06/2019	76	COMCAST	849910	Internet	2	06.409.324	67.72	M
04/19	04/06/2019	76	CLEMENS UNIFORM REN	31557-	mats	2	06.409.373	88.01	M
04/19	04/06/2019	76	US Flag Store	170068	cc-American Flag	2	06.409.373	106.38	M
04/19	04/06/2019	76	POTTSTOWN TAX COLLE	JACKS	2019 Boro/County Taxes Jackson St	1	06.409.430	2,197.00	M
04/19	04/06/2019	76	Toshiba Business Solutions	227101	cc-copier refill staple saddle	11	06.430.211	4.80	M
04/19	04/06/2019	76	CLEMENS UNIFORM REN	31557-	Uniforms	6	06.430.238	4.20	M
04/19	04/06/2019	76	CLEMENS UNIFORM REN	31557-	Uniforms	12	06.430.238	40.28	M
04/19	04/06/2019	76	DAYCAD - Dayton Associat	903076	Ink Cartridges	1	06.430.241	203.40	M
04/19	04/06/2019	76	Amazon.com	112-16	cc-dewalt battery combo pack	2	06.430.251	29.39	M
04/19	04/06/2019	76	YOUNG & CO , JOHN R	107058	cc-hyd 55 gal drum, glass cleaner,beam	5	06.430.251	52.84	M
04/19	04/06/2019	76	Line Systems	136920	Telephone	16	06.430.321	67.54	M
04/19	04/06/2019	76	Verizon Wireless Services	982513	Telephone	6	06.430.321	35.89	M
04/19	04/06/2019	76	COMCAST	778596	25 Prince St Internet	2	06.430.324	35.22	M
04/19	04/06/2019	76	EAGLE WIRELESS COM	15745	Monthly Airtime	4	06.430.324	102.82	M
04/19	04/06/2019	76	Ehrlich, J.C.	233925	cc-25 Prince Pest Control	2	06.430.371	28.00	M
04/19	04/06/2019	76	Amazon.com	112-58	cc-20x20x4 MERV 8 Pleated air filter	2	06.430.373	16.12	M
04/19	04/06/2019	76	Amazon.com	112-65	cc-furnace filters	2	06.430.373	73.14	M
04/19	04/06/2019	76	OFFICE BASICS	I-11581	cc-office supplies	1	06.448.210	225.50	M
04/19	04/06/2019	76	HACH CO	113556	lab supplies	1	06.448.225	620.64	M
04/19	04/06/2019	76	HACH CO	113669	lab supplies	1	06.448.225	423.42	M
04/19	04/06/2019	76	HACH CO	113755	cc-alkalinity test	1	06.448.225	111.66	M
04/19	04/06/2019	76	Regional Water Authority	900176	cc-VCMR Testing	1	06.448.225	65.00	M

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Invoice Sequence	Invoice GL Account	Check Amount	
04/19	04/06/2019	76	REIDER ASSOCIATES IN	190444	cc-lagoon samples	1	06.448.225	90.00	M
04/19	04/06/2019	76	REIDER ASSOCIATES IN	190388	cc-Special testing Non DEP	1	06.448.225	190.00	M
04/19	04/06/2019	76	REIDER ASSOCIATES IN	190351	cc-lagoon Samples	1	06.448.225	90.00	M
04/19	04/06/2019	76	REIDER ASSOCIATES IN	190313	cc-Special testing Non DEP	1	06.448.225	280.00	M
04/19	04/06/2019	76	REIDER ASSOCIATES IN	190315	cc-Special testing Non DEP	1	06.448.225	440.00	M
04/19	04/06/2019	76	REIDER ASSOCIATES IN	190286	cc-TTHM/HAA5 Quarterly	1	06.448.225	520.00	M
04/19	04/06/2019	76	CLEMENS UNIFORM REN	31557-	Uniforms	18	06.448.238	245.80	M
04/19	04/06/2019	76	GRAINGER	912234	cc-duct tape	1	06.448.241	65.55	M
04/19	04/06/2019	76	GRAINGER	912271	pads for waxing floors	1	06.448.241	217.97	M
04/19	04/06/2019	76	YOUNG & CO , JOHN R	107640	cc-PK 5w20 bulk gal, 54-30 bulk gal	5	06.448.251	36.00	M
04/19	04/06/2019	76	GRAINGER	909299	cc-soft carrying case, test lead kit, proce	1	06.448.260	1,049.73	M
04/19	04/06/2019	76	Amazon.com	030719	cc-VIVO full motion dual monitor desk m	1	06.448.265	39.99	M
04/19	04/06/2019	76	CDW GOVERNMENT	IBY03V	cc-Server/security computer	1	06.448.265	540.21	M
04/19	04/06/2019	76	Line Systems	136920	Telephone	17	06.448.321	153.65	M
04/19	04/06/2019	76	Verizon Wireless Services	982513	Telephone	19	06.448.321	158.76	M
04/19	04/06/2019	76	Verizon Wireless Services	982513	Telephone	22	06.448.321	32.54	M
04/19	04/06/2019	76	COMCAST	777406	cc-1269 Industrial,668 Old Reading Pike	2	06.448.324	59.95	M
04/19	04/06/2019	76	EAGLE WIRELESS COM	15745	Monthly Airtime	9	06.448.324	45.90	M
04/19	04/06/2019	76	Petro Commercial Services	497841	cc-#2 heating oil 1141.1 gallons	1	06.448.362	2,497.87	M
04/19	04/06/2019	76	Petro Commercial Services	513423	cc-769.3 gallons heating oil	1	06.448.362	1,759.77	M
04/19	04/06/2019	76	KENCOR ELEVATOR SYS	945346	cc-maintenance contract for WTP	1	06.448.373	90.00	M
04/19	04/06/2019	76	KENCOR ELEVATOR SYS	945878	cc-elevator maintenance at WTP	1	06.448.373	1,525.00	M
04/19	04/06/2019	76	Amazon.com	MARC	cc-B-12 Chemtool Total Combustion Clea	2	06.448.374	78.52	M
04/19	04/06/2019	76	GRAINGER	905743	cc-hom strobe red 120VAC	1	06.448.374	486.72	M
04/19	04/06/2019	76	GRAINGER	907992	cc-elbow stainless steel, street elbow	1	06.448.374	1,657.96	M
04/19	04/06/2019	76	MCMASTER CARR SUPP	879103	cc-Day tanks	1	06.448.374	120.61	M
04/19	04/06/2019	76	MCMASTER CARR SUPP	885783	cc-sulfuric pumps	1	06.448.374	97.40	M
04/19	04/06/2019	76	MCMASTER CARR SUPP	886849	cc-pLC Relay	2	06.448.374	78.91	M
04/19	04/06/2019	76	MCMASTER CARR SUPP	895168	cc-KMNO4 feeders	1	06.448.374	516.40	M
04/19	04/06/2019	76	MCMASTER CARR SUPP	880379	cc-filter lights	1	06.448.374	442.71	M
04/19	04/06/2019	76	North Shore Commercial D	YHST-1	cc-gate controller	1	06.448.374	233.60	M
04/19	04/06/2019	76	USA BLUEBOOK	831645	cc-dechlor pump	1	06.448.374	2,371.74	M
04/19	04/06/2019	76	Blue Earth Products	19-193	Chemical Cleaning of Filter #1	1	06.448.377	19,983.87	M
04/19	04/06/2019	76	UpKeep	1857-2	cc-Business Plus Monthly 03/24/19-04/2	2	06.448.420	983.00	M
04/19	04/06/2019	76	PA RURAL WATER ASSO	9677	cc-training Pennypacker Disinfection Req	1	06.448.461	70.00	M
04/19	04/06/2019	76	OWPSASTATE	782686	cc-Stahl-CEU to obtain his DEP Water lic	1	06.448.461	166.00	M
04/19	04/06/2019	76	CLEMENS UNIFORM REN	31557-	Uniforms	9	06.449.238	36.00	M
04/19	04/06/2019	76	CLEMENS UNIFORM REN	31557-	Uniforms	17	06.449.238	141.00	M
04/19	04/06/2019	76	YOUNG & CO , JOHN R	107058	cc-hyd 55 gal drum, glass cleaner,beam	2	06.449.251	100.00	M
04/19	04/06/2019	76	YOUNG & CO , JOHN R	107640	cc-PK 5w20 bulk gal, 54-30 bulk gal	2	06.449.251	300.00	M
04/19	04/06/2019	76	Verizon Wireless Services	982513	Telephone	10	06.449.321	143.12	M
04/19	04/06/2019	76	EAGLE WIRELESS COM	15745	Monthly Airtime	8	06.449.324	229.50	M
04/19	04/06/2019	76	HOME DEPOT CREDIT S	619375	cc-credit for FB mat	1	06.449.374	6.97-	M
04/19	04/06/2019	76	HOME DEPOT CREDIT S	601867	liquid hardner, FG cloth	1	06.449.374	12.74	M
04/19	04/06/2019	76	PA ONE CALL SYSTEM	000080	Maintenance of Mains	1	06.449.375	192.95	M
04/19	04/06/2019	76	HOME DEPOT CREDIT S	084834	Auto rust reformer, 3" utility brush	1	06.449.378	65.78	M
Total 06:								46,164.44	

**SEWER OPERATING FUND 08**

04/19	04/06/2019	76	OFFICE BASICS	I-11651	cc-office supplies	3	08.400.241	5.65	M
04/19	04/06/2019	76	21st Century Media	175384	cc-Ad for parking ordinance	3	08.400.341	82.17	M
04/19	04/06/2019	76	21st Century Media	175240	cc-Ad for plan submission ord changes	3	08.400.341	125.55	M
04/19	04/06/2019	76	Toshiba Business Solutions	227101	cc-copier refill staple saddle	12	08.401.211	4.80	M
04/19	04/06/2019	76	Line Systems	136920	Telephone	18	08.401.321	33.77	M
04/19	04/06/2019	76	Verizon Wireless Services	982513	Telephone	3	08.401.321	15.42	M

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Invoice Sequence	Invoice GL Account	Check Amount	
04/19	04/06/2019	76	Dunkin Donuts	281	cc-donuts,coffee,ice tea	3	08.401.425	20.98	M
04/19	04/06/2019	76	ICE HOUSE STEAK & PIZ	393626	cc-coke,chips,pizza	3	08.401.425	58.10	M
04/19	04/06/2019	76	Pottstown United Brewing	030819	cc-lunch meeting	3	08.401.425	9.83	M
04/19	04/06/2019	76	TRI COUNTY AREA CHAM	616159	cc-Registration dinner-Develop your Win	3	08.401.425	26.60	M
04/19	04/06/2019	76	Welcome to the Avenue	005839	Lunch meeting	3	08.401.425	7.93	M
04/19	04/06/2019	76	OFFICE BASICS	I-11604	cc-office supplies	3	08.402.210	21.04	M
04/19	04/06/2019	76	OFFICE BASICS	I-11569	cc-office supplies	3	08.402.210	21.46	M
04/19	04/06/2019	76	OFFICE BASICS	I-11662	cc-office supplies	3	08.402.210	22.58	M
04/19	04/06/2019	76	OFFICE BASICS	I-11743	cc-office supplies	3	08.402.210	41.37	M
04/19	04/06/2019	76	Toshiba Business Solutions	227101	cc-copier refill staple saddle	13	08.402.211	4.80	M
04/19	04/06/2019	76	Line Systems	136920	Telephone	19	08.402.321	47.28	M
04/19	04/06/2019	76	Verizon Wireless Services	982513	Telephone	13	08.402.321	20.00	M
04/19	04/06/2019	76	Dunkin Donuts	408	cc-pottsgorves meeting	1	08.402.425	31.93	M
04/19	04/06/2019	76	GFOA PA East	030119	GFOA Conference Lee	3	08.402.425	112.00	M
04/19	04/06/2019	76	WOLF BALDWIN & ASSO	104822	cc-AFSCME Contract Negotiations	3	08.404.317	384.30	M
04/19	04/06/2019	76	WOLF BALDWIN & ASSO	104797	Cc-Misc Personnel Matters	3	08.404.317	33.60	M
04/19	04/06/2019	76	Toshiba Business Solutions	227101	cc-copier refill staple saddle	14	08.406.211	4.80	M
04/19	04/06/2019	76	Line Systems	136920	Telephone	20	08.406.321	20.26	M
04/19	04/06/2019	76	American Society of Civil E	335915	Civil Project engineer Ad	2	08.406.341	247.50	M
04/19	04/06/2019	76	GREATER POTTSTOWN	900796	Professional membership-Lawrence	3	08.406.420	58.52	M
04/19	04/06/2019	76	HR Certification Institute	179367	Recertification Fee-Lawrence	3	08.406.420	42.00	M
04/19	04/06/2019	76	OFFICE BASICS	I-11613	cc-Liners,towels	3	08.409.236	60.47	M
04/19	04/06/2019	76	OFFICE BASICS	I-11557	cc-office supplies	3	08.409.236	4.12	M
04/19	04/06/2019	76	PROSHRED SECURITY	206148	Shredding	3	08.409.261	29.33	M
04/19	04/06/2019	76	Ehrlich, J.C.	232841	cc-100 e high commercial pest control	3	08.409.262	44.80	M
04/19	04/06/2019	76	OFFICE BASICS	I-11756	cc-cookies,crackers,juice,binder,pen,wat	3	08.409.262	53.41	M
04/19	04/06/2019	76	Line Systems	136920	Telephone	21	08.409.321	60.78	M
04/19	04/06/2019	76	COMCAST	849910	Internet	3	08.409.324	67.72	M
04/19	04/06/2019	76	CLEMENS UNIFORM REN	31557-	mats	3	08.409.373	88.01	M
04/19	04/06/2019	76	US Flag Store	170068	cc-American Flag	3	08.409.373	106.38	M
04/19	04/06/2019	76	POTTSTOWN TAX COLLE	2019 T	Boro & County Taxes for 1269 Industrial	1	08.409.430	1,620.00	M
04/19	04/06/2019	76	HACH CO	113645	cc-amonia, TNT+, HR 2-47 MG/L	1	08.429.210	226.96	M
04/19	04/06/2019	76	HOME DEPOT CREDIT S	456105	cc-New printer hookup	1	08.429.210	48.17	M
04/19	04/06/2019	76	OFFICE BASICS	I-11647	Office supplies	1	08.429.210	147.83	M
04/19	04/06/2019	76	YOUNG & CO , JOHN R	108231	cc-150.30 5w30 bulk gallon	1	08.429.222	934.87	M
04/19	04/06/2019	76	Evoqua Water Technologie	903924	cc-lab supplies	1	08.429.225	827.61	M
04/19	04/06/2019	76	FISHER SCIENTIFIC CO	516051	lab supplies	1	08.429.225	77.59	M
04/19	04/06/2019	76	FISHER SCIENTIFIC CO	491906	lab supplies	1	08.429.225	458.34	M
04/19	04/06/2019	76	FISHER SCIENTIFIC CO	793403	CC-glassware cleaner	1	08.429.225	206.66	M
04/19	04/06/2019	76	FISHER SCIENTIFIC CO	636975	CC-PH Buffer	1	08.429.225	131.00	M
04/19	04/06/2019	76	FISHER SCIENTIFIC CO	680285	CC-2nd source PH buffer	1	08.429.225	91.16	M
04/19	04/06/2019	76	GREENWOOD PRODUCT	75352	microfiber filters	1	08.429.225	443.93	M
04/19	04/06/2019	76	HACH CO	113710	cc-amonia, TNT+, LR(1-12 MG/L)	1	08.429.225	226.96	M
04/19	04/06/2019	76	REIDER ASSOCIATES IN	190015	cc-pCB Congeners	1	08.429.225	2,500.00	M
04/19	04/06/2019	76	REIDER ASSOCIATES IN	190473	cc-influent,effluent	1	08.429.225	98.00	M
04/19	04/06/2019	76	REIDER ASSOCIATES IN	190267	cc-Treatment Plant Testing	1	08.429.225	98.00	M
04/19	04/06/2019	76	REIDER ASSOCIATES IN	190419	cc-Treatment Plant Testing	1	08.429.225	480.00	M
04/19	04/06/2019	76	REIDER ASSOCIATES IN	190284	cc-Treatment Plant Testing	1	08.429.225	98.00	M
04/19	04/06/2019	76	REIDER ASSOCIATES IN	190419	cc-Treatment Plant Testing	1	08.429.225	154.00	M
04/19	04/06/2019	76	CLEMENS UNIFORM REN	31557-	Uniforms	16	08.429.238	359.20	M
04/19	04/06/2019	76	Rock Auto	104223	cc-control arm for Kubota	1	08.429.251	536.15	M
04/19	04/06/2019	76	YOUNG & CO , JOHN R	107640	cc-PK 5w20 bulk gal, 54-30 bulk gal	6	08.429.251	140.00	M
04/19	04/06/2019	76	HOME DEPOT CREDIT S	925102	cc-ladders	1	08.429.260	123.94	M
04/19	04/06/2019	76	HOME DEPOT CREDIT S	501263	cc-Wooden furniture dolly	1	08.429.260	65.94	M
04/19	04/06/2019	76	Line Systems	136920	Telephone	22	08.429.321	641.30	M
04/19	04/06/2019	76	Verizon Wireless Services	982513	Telephone	20	08.429.321	142.49	M

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04/19	04/06/2019	76	Verizon Wireless Services	982513	Telephone	23	08.429.321	32.53	M
04/19	04/06/2019	76	COMCAST	777406	cc-1269 Industrial,668 Old Reading Pike	1	08.429.324	120.50	M
04/19	04/06/2019	76	EAGLE WIRELESS COM	15745	Monthly Airtime	11	08.429.324	91.79	M
04/19	04/06/2019	76	Constellation Newenergy	254307	cc-gas at WWTP	1	08.429.362	3,030.73	M
04/19	04/06/2019	76	Constellation Newenergy	253555	cc-gas at WWTP	1	08.429.362	6,161.53	M
04/19	04/06/2019	76	NuCitrus Technologies LLC	005612	cc-bulk program	1	08.429.365	812.00	M
04/19	04/06/2019	76	PENN STATE UNIVERSIT	99534	cc-dep permit 271 biosolids	1	08.429.365	375.00	M
04/19	04/06/2019	76	Plumberstock.com	1CE27	cc-3 Freezeless Utility Yard Hydrants	1	08.429.373	714.83	M
04/19	04/06/2019	76	AIRGAS USA	908483	CC-cylinder cap	1	08.429.374	10.30	M
04/19	04/06/2019	76	Amazon.com	030819	cc-Memory card W adapter, dashboard c	1	08.429.374	1,041.08	M
04/19	04/06/2019	76	Amazon.com	030619	cable pack, charging station	1	08.429.374	104.98	M
04/19	04/06/2019	76	Amazon.com	MARC	cc-B-12 Chemtool Total Combustion Clea	1	08.429.374	78.52	M
04/19	04/06/2019	76	FROMM ELECTRIC	120947	cc-cord conn,steel locknut	1	08.429.374	291.13	M
04/19	04/06/2019	76	FROMM ELECTRIC	120947	cc-electric	1	08.429.374	90.23	M
04/19	04/06/2019	76	FROMM ELECTRIC	120947	cc-1 in PVC CPLG,elbow	1	08.429.374	7.69	M
04/19	04/06/2019	76	FROMM ELECTRIC	120947	cc-flex PVC, flex conn	1	08.429.374	144.26	M
04/19	04/06/2019	76	FROMM ELECTRIC	120947	cc-cord conn,steel locknut	1	08.429.374	57.75	M
04/19	04/06/2019	76	FROMM ELECTRIC	120946	cc-PVC Conduit, Pvc Elbow	1	08.429.374	101.10	M
04/19	04/06/2019	76	Geek Land	000000	cc-Asset Management	1	08.429.374	847.69	M
04/19	04/06/2019	76	GRAINGER	907668	cc-roll buna, rubber buna	1	08.429.374	1,013.70	M
04/19	04/06/2019	76	HOME DEPOT CREDIT S	702021	double pole single,125v blk 3 way angle	1	08.429.374	39.69	M
04/19	04/06/2019	76	HOME DEPOT CREDIT S	501009	cc-click bin, crimp tool, hefty ultra sr tk cl	1	08.429.374	339.22	M
04/19	04/06/2019	76	HOME DEPOT CREDIT S	181551	cc-Wk DC intel combo co/smoke detecto	1	08.429.374	209.91	M
04/19	04/06/2019	76	HOME DEPOT CREDIT S	402645	cc-buckets,brooms carabeaners for dum	1	08.429.374	103.52	M
04/19	04/06/2019	76	HOME DEPOT CREDIT S	302073	cc-cleaning supplies	1	08.429.374	162.77	M
04/19	04/06/2019	76	HOME DEPOT CREDIT S	201168	cc-tie downs/casters	1	08.429.374	109.94	M
04/19	04/06/2019	76	MCMASTER CARR SUPP	884249	cc-thick shank metal stmap, miniature lig	1	08.429.374	103.05	M
04/19	04/06/2019	76	MCMASTER CARR SUPP	886849	cc-pLC Relay	1	08.429.374	78.92	M
04/19	04/06/2019	76	MCMASTER CARR SUPP	900244	cc-pLug in voltage transformer, panel air	1	08.429.374	766.09	M
04/19	04/06/2019	76	Popeye's	11	cc-dinner for Dryer Start up	1	08.429.374	20.54	M
04/19	04/06/2019	76	TRACTOR SUPPLY COMP	475807	cc-Hauler drops	1	08.429.374	106.94	M
04/19	04/06/2019	76	USA BLUEBOOK	830240	cc-roller assembly for a4 & M4 pumps	1	08.429.374	733.90	M
04/19	04/06/2019	76	USA BLUEBOOK	823830	cc-dechlor tubes & roller	1	08.429.374	505.22	M
04/19	04/06/2019	76	WAL MART STORE INC	031119	Rope	1	08.429.375	19.97	M
04/19	04/06/2019	76	Amazon.com	032219	cc-Home Security Camera System, Wall	1	08.429.378	1,369.90	M
04/19	04/06/2019	76	Electronic Security	00001	ESS for fire alarm @ dryer	1	08.429.378	5,059.81	M
04/19	04/06/2019	76	FASTENAL COMPANY	PAPOT	cc-Dryer	1	08.429.378	18.17	M
04/19	04/06/2019	76	FASTENAL COMPANY	PAPOT	cc-hardware for dryers	1	08.429.378	30.04	M
04/19	04/06/2019	76	GRAINGER	907958	cc-24x10x20 enclosure, back panel	1	08.429.378	373.71	M
04/19	04/06/2019	76	MCMASTER CARR SUPP	879088	cc-Magnetic Latch, two digit metal stamp	1	08.429.378	121.88	M
04/19	04/06/2019	76	MCMASTER CARR SUPP	876628	cc-Dryer Inspection	1	08.429.378	657.49	M
04/19	04/06/2019	76	MCMASTER CARR SUPP	900261	cc-walk over steps	1	08.429.378	1,276.72	M
04/19	04/06/2019	76	Dwyer Instruments	046746	cc-poly makeup	1	08.429.379	143.55	M
04/19	04/06/2019	76	FROMM ELECTRIC	120950	cc-2in PVC term adpt,HUBW 125v Dplx	1	08.429.379	83.11	M
04/19	04/06/2019	76	GRAINGER	908104	cc-metric v belt	1	08.429.379	34.93	M
04/19	04/06/2019	76	GRAINGER	909212	cc-metric v belt	1	08.429.379	69.86	M
04/19	04/06/2019	76	GRAINGER	908093	cc-metric v belt	1	08.429.379	139.72	M
04/19	04/06/2019	76	GRAINGER	908093	cc-metric v belt	1	08.429.379	174.65	M
04/19	04/06/2019	76	USA BLUEBOOK	827541	cc-blue-white tube assembly for A4 & M4	1	08.429.379	238.16	M
04/19	04/06/2019	76	USA BLUEBOOK	826375	cc-tube assembly and roller assembly for	1	08.429.379	1,000.96	M
04/19	04/06/2019	76	Galco Industrial Electronics	X05631	cc-transformer blowers	1	08.429.380	479.54	M
04/19	04/06/2019	76	Galco Industrial Electronics	X05631	freight for invoice X05631101	1	08.429.380	102.25	M
04/19	04/06/2019	76	GRAINGER	909047	cc-enclosure metllc 47 in x24inx16 in	1	08.429.380	1,001.50	M
04/19	04/06/2019	76	GRAINGER	910322	cc-hole cutter, 4 in coupling	1	08.429.380	318.43	M
04/19	04/06/2019	76	UpKeep	1857-2	cc-Business Plus Monthly 03/24/19-04/2	1	08.429.420	983.00	M
04/19	04/06/2019	76	Toshiba Business Solutions	227101	cc-copier refill staple saddle	15	08.430.211	4.80	M

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Invoice Sequence	Invoice GL Account	Check Amount	
04/19	04/06/2019	76	CLEMENS UNIFORM REN	31557-	Uniforms	7	08.430.238	4.20	M
04/19	04/06/2019	76	CLEMENS UNIFORM REN	31557-	Uniforms	13	08.430.238	40.28	M
04/19	04/06/2019	76	DAYCAD - Dayton Associat	903076	ink cartridge	2	08.430.241	203.40	M
04/19	04/06/2019	76	Amazon.com	112-16	cc-dewalt battery combo pack	3	08.430.251	29.39	M
04/19	04/06/2019	76	YOUNG & CO , JOHN R	107058	cc-hyd 55 gal drum, glass cleaner,beam	6	08.430.251	52.84	M
04/19	04/06/2019	76	Line Systems	136920	Telephone	23	08.430.321	67.54	M
04/19	04/06/2019	76	Verizon Wireless Services	982513	Telephone	7	08.430.321	35.89	M
04/19	04/06/2019	76	COMCAST	778596	25 Prince St Internet	3	08.430.324	35.22	M
04/19	04/06/2019	76	EAGLE WIRELESS COM	15745	Monthly Airtime	5	08.430.324	102.82	M
04/19	04/06/2019	76	Ehrlich, J.C.	233925	cc-25 Prince Pest Control	3	08.430.371	28.00	M
04/19	04/06/2019	76	Amazon.com	112-58	cc-20x20x4 MERV 8 Pleated air filter	3	08.430.373	16.12	M
04/19	04/06/2019	76	Amazon.com	112-65	cc-furnace filters	3	08.430.373	73.14	M
Total 08:								45,695.40	
<b>SEWER LINES FUND 18</b>									
04/19	04/06/2019	76	CLEMENS UNIFORM REN	31557-	Uniforms	15	18.436.238	64.00	M
04/19	04/06/2019	76	YOUNG & CO , JOHN R	107058	cc-hyd 55 gal drum, glass cleaner,beam	1	18.436.251	100.00	M
04/19	04/06/2019	76	Line Systems	136920	Telephone	30	18.436.321	24.12	M
04/19	04/06/2019	76	Sprint Wireless	476810	cc-phone	1	18.436.321	16.50	M
04/19	04/06/2019	76	Verizon Wireless Services	982513	Telephone	9	18.436.321	63.10	M
04/19	04/06/2019	76	EAGLE WIRELESS COM	15745	Monthly Airtime	10	18.436.324	91.80	M
04/19	04/06/2019	76	Amazon.com	114-18	cc-Ouzong Cleated Fishing	1	18.436.375	52.99	M
Total 18:								412.51	
Grand Totals:								92,272.35	

Dated: \_\_\_\_\_

Borough Council: \_\_\_\_\_

Tom Carroll, Secretary

\_\_\_\_\_  
David Renn, Asst. Secretary/Treasurer

\_\_\_\_\_  
Michael Benner, Treasurer

\_\_\_\_\_  
Aram Ecker, Vice Chairman

\_\_\_\_\_  
Jeff Chomnuk, Chairman

Report Criteria:

Report type: GL detail

Invoice Detail.GL account = "06000000"-06999999,"08000000"-08999999,"16000000"-16999999,"17000000"-17999999,"18000000"-18999999"

Bank.Bank number = {=} 6

Check.Type = {<>} "Void"

Check.Type = {<>} "Adjustment"

Check.Type = {<>} "Calculated"