

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 |
|----------------------|------------------|--------------|---------------------------|----------------|---|------------------|--------------------|--------------|
| WATER FUND 06 | | | | | | | | |
| 04/19 | 04/26/2019 | 7210 | Herbert Rowland and Grubi | 134273 | 2019 water & sewer replacement | 1 | 06.165000 | 6,385.69 |
| 04/19 | 04/12/2019 | 7062 | CGI COMPLETE GRAPHI | 124834 | Utility and Tax Signs | 2 | 06.400.241 | 9.80 |
| 04/19 | 04/11/2019 | 1111114 | Independence Blue Cross | 190405 | Medical | 2 | 06.401.196 | 844.50 M |
| 04/19 | 04/26/2019 | 7263 | VISION BENEFITS OF AM | 147112 | Vision | 2 | 06.401.196 | 6.09 |
| 04/19 | 04/01/2019 | 1111114 | RELIANCE STANDARD LI | APRIL | Life Insurance | 3 | 06.401.198 | 46.45 M |
| 04/19 | 04/26/2019 | 1111114 | RELIANCE STANDARD LI | MAY 20 | Life Insurance | 3 | 06.401.198 | 45.40 M |
| 04/19 | 04/12/2019 | 7142 | TFS Leasing Program of D | 630124 | Copier Contract | 5 | 06.401.211 | 33.84 |
| 04/19 | 04/05/2019 | 1111114 | Wex Bank | 585358 | Gas | 2 | 06.401.231 | 28.06 M |
| 04/19 | 04/12/2019 | 7082 | GLENNS AUTOMOTIVE S | 020719 | vehicle 100,26,3,47,8,23,5,30 mainten | 8 | 06.401.251 | 8.40 |
| 04/19 | 04/26/2019 | 7244 | Pitney Bowes Reserve Acc | 042419 | postage | 11 | 06.401.325 | 4.34 |
| 04/19 | 04/26/2019 | 7240 | PA STATE ASSOC OF BO | 32535- | Borough management Caucus Renewal | 2 | 06.401.420 | 7.00 |
| 04/19 | 04/11/2019 | 1111114 | Independence Blue Cross | 190405 | Medical | 6 | 06.402.196 | 3,236.05 M |
| 04/19 | 04/26/2019 | 7263 | VISION BENEFITS OF AM | 147112 | Vision | 6 | 06.402.196 | 20.58 |
| 04/19 | 04/01/2019 | 1111114 | RELIANCE STANDARD LI | APRIL | Life Insurance | 7 | 06.402.198 | 74.17 M |
| 04/19 | 04/26/2019 | 1111114 | RELIANCE STANDARD LI | MAY 20 | Life Insurance | 7 | 06.402.198 | 72.85 M |
| 04/19 | 04/26/2019 | 7213 | IPS Global | 108158 | hp 4100 Toner Cartridge | 2 | 06.402.210 | 30.22 |
| 04/19 | 04/12/2019 | 7142 | TFS Leasing Program of D | 630124 | Copier Contract | 14 | 06.402.211 | 33.84 |
| 04/19 | 04/12/2019 | 7067 | DALLAS DATA SYSTEMS I | 24542 | postage to mail Utility Bills for Feb 1 201 | 1 | 06.402.325 | 542.26 |
| 04/19 | 04/26/2019 | 7244 | Pitney Bowes Reserve Acc | 042419 | postage | 3 | 06.402.325 | 284.05 |
| 04/19 | 04/12/2019 | 7147 | U S POSTMASTER | PERMI | Permit 15 expiring May 19 2019 | 1 | 06.402.325 | 78.34 |
| 04/19 | 04/12/2019 | 7067 | DALLAS DATA SYSTEMS I | 24542 | paper printing and mailing services for Ut | 4 | 06.402.342 | 406.70 |
| 04/19 | 04/11/2019 | 1111114 | Independence Blue Cross | 190405 | Medical | 11 | 06.406.196 | 960.62 M |
| 04/19 | 04/26/2019 | 7263 | VISION BENEFITS OF AM | 147112 | Vision | 11 | 06.406.196 | 6.64 |
| 04/19 | 04/01/2019 | 1111114 | RELIANCE STANDARD LI | APRIL | Life Insurance | 12 | 06.406.198 | 46.45 M |
| 04/19 | 04/26/2019 | 1111114 | RELIANCE STANDARD LI | MAY 20 | Life Insurance | 12 | 06.406.198 | 45.40 M |
| 04/19 | 04/12/2019 | 7142 | TFS Leasing Program of D | 630124 | Copier Contract | 9 | 06.406.211 | 33.84 |
| 04/19 | 04/26/2019 | 7244 | Pitney Bowes Reserve Acc | 042419 | postage | 21 | 06.406.325 | .28 |
| 04/19 | 04/26/2019 | 7204 | GREATER POTTSTOWN | MAY 15 | May lunch mtg Chieffo & Lawrence | 2 | 06.406.425 | 14.00 |
| 04/19 | 04/26/2019 | 7215 | KEYSTONE DIGITAL IMA | 876592 | Lease | 2 | 06.407.312 | 83.07 |
| 04/19 | 04/12/2019 | 7130 | RIDGE SUPPORT TECHN | 25462 | Project 8686 WTP Add UPS and Raid ba | 1 | 06.407.451 | 800.00 |
| 04/19 | 04/12/2019 | 7130 | RIDGE SUPPORT TECHN | 25474 | Project 8694 Rack Cleanup | 1 | 06.407.451 | 715.00 |
| 04/19 | 04/12/2019 | 7130 | RIDGE SUPPORT TECHN | 25481 | Project 8702 2 PCS WW Operator Desk | 1 | 06.407.451 | 1,798.00 |
| 04/19 | 04/26/2019 | 7255 | RIDGE SUPPORT TECHN | CW104 | Computer maintenance | 2 | 06.407.451 | 147.00 |
| 04/19 | 04/26/2019 | 7255 | RIDGE SUPPORT TECHN | CW104 | Computer maintenance | 2 | 06.407.451 | 67.40 |
| 04/19 | 04/26/2019 | 7255 | RIDGE SUPPORT TECHN | CW104 | Computer maintenance | 2 | 06.407.452 | 1,579.20 |
| 04/19 | 04/26/2019 | 7255 | RIDGE SUPPORT TECHN | CW104 | Computer maintenance | 2 | 06.407.452 | 6.58 |
| 04/19 | 04/26/2019 | 7255 | RIDGE SUPPORT TECHN | CW104 | Computer maintenance | 2 | 06.407.452 | 65.80 |
| 04/19 | 04/12/2019 | 7052 | ATC GROUP SERVICES L | 217358 | Misc Water Assignments | 1 | 06.408.313 | 1,110.12 |
| 04/19 | 04/26/2019 | 7210 | Herbert Rowland and Grubi | 134272 | Pottstown Borough Authority Retainer | 1 | 06.408.313 | 1,462.25 |
| 04/19 | 04/12/2019 | 7052 | ATC GROUP SERVICES L | 217358 | 2018 MS4 Permit Application | 2 | 06.408.319 | 2,372.16 |
| 04/19 | 04/26/2019 | 7210 | Herbert Rowland and Grubi | 134272 | Pottstown Borough Authority Retainer | 2 | 06.408.319 | 2,755.00 |
| 04/19 | 04/12/2019 | 7064 | CINTAS CORPORATION # | 101637 | CLeaning Supplies | 2 | 06.409.236 | 79.74 |
| 04/19 | 04/12/2019 | 7064 | CINTAS CORPORATION # | 101641 | CLeaning Supplies | 2 | 06.409.236 | 96.97 |
| 04/19 | 04/26/2019 | 7180 | CINTAS CORPORATION # | 101644 | CLeaning Supplies | 2 | 06.409.236 | 79.74 |
| 04/19 | 04/26/2019 | 7180 | CINTAS CORPORATION # | 101648 | CLeaning Supplies | 2 | 06.409.236 | 79.74 |
| 04/19 | 04/26/2019 | 7179 | Cintas Corporation | 501353 | FIRST AID cabinet Boro Hall | 2 | 06.409.262 | 77.01 |
| 04/19 | 04/26/2019 | 7239 | OFFICE BASICS | CM-686 | Binder credit | 2 | 06.409.262 | 7.79- |
| 04/19 | 04/26/2019 | 7230 | MOONLIGHT OFFICE CLE | 18997 | Borough Hall Cleaning | 2 | 06.409.309 | 726.32 |
| 04/19 | 04/12/2019 | 7091 | Kinber | 3054 | Internet services | 2 | 06.409.324 | 139.50 |

| GL Period | Check Issue Date | Check Number | Payee | Invoice Number | Description | Invoice Sequence | Invoice GL Account | Check Amount | |
|-----------|------------------|--------------|---------------------------|----------------|--|------------------|--------------------|--------------|---|
| 04/19 | 04/12/2019 | 7091 | Kinber | 3214 | Internet services | 2 | 06.409.324 | 139.50 | |
| 04/19 | 04/12/2019 | 7116 | PHILADELPHIA ELECTRI | 43531- | Gas and/or Electric | 16 | 06.409.361 | 6.47 | |
| 04/19 | 04/12/2019 | 7116 | PHILADELPHIA ELECTRI | 43531- | Gas and/or Electric | 62 | 06.409.361 | 240.86 | |
| 04/19 | 04/12/2019 | 7116 | PHILADELPHIA ELECTRI | 43531- | Gas and/or Electric | 58 | 06.409.362 | 939.08 | |
| 04/19 | 04/11/2019 | 1111114 | Independence Blue Cross | 190405 | Medical | 23 | 06.429.196 | 2,003.75 | M |
| 04/19 | 04/26/2019 | 7263 | VISION BENEFITS OF AM | 147112 | Vision | 22 | 06.429.196 | 11.85 | |
| 04/19 | 04/01/2019 | 1111114 | RELIANCE STANDARD LI | APRIL | Life Insurance | 29 | 06.429.198 | 55.30 | M |
| 04/19 | 04/26/2019 | 1111114 | RELIANCE STANDARD LI | MAY 20 | Life Insurance | 28 | 06.429.198 | 54.04 | M |
| 04/19 | 04/11/2019 | 1111114 | Independence Blue Cross | 190405 | Medical | 18 | 06.430.196 | 3,856.13 | M |
| 04/19 | 04/11/2019 | 1111114 | Independence Blue Cross | 190405 | Medical | 35 | 06.430.196 | 248.81- | M |
| 04/19 | 04/26/2019 | 7263 | VISION BENEFITS OF AM | 147112 | Vision | 19 | 06.430.196 | 24.61 | |
| 04/19 | 04/26/2019 | 7263 | VISION BENEFITS OF AM | 147112 | Vision | 33 | 06.430.196 | 1.39- | |
| 04/19 | 04/01/2019 | 1111114 | RELIANCE STANDARD LI | APRIL | Life Insurance | 20 | 06.430.198 | 69.06 | M |
| 04/19 | 04/26/2019 | 1111114 | RELIANCE STANDARD LI | MAY 20 | Life Insurance | 20 | 06.430.198 | 68.38 | M |
| 04/19 | 04/12/2019 | 7142 | TFS Leasing Program of D | 630124 | Copier Contract | 18 | 06.430.211 | 33.84 | |
| 04/19 | 04/05/2019 | 1111114 | Wex Bank | 585358 | gas | 12 | 06.430.231 | 543.53 | M |
| 04/19 | 04/12/2019 | 7064 | CINTAS CORPORATION # | 101629 | credit for overpayment | 6 | 06.430.241 | 18.71- | |
| 04/19 | 04/12/2019 | 7064 | CINTAS CORPORATION # | 101637 | cleaning supplies | 2 | 06.430.241 | 5.75 | |
| 04/19 | 04/12/2019 | 7064 | CINTAS CORPORATION # | 101641 | cleaning supplies | 2 | 06.430.241 | 10.79 | |
| 04/19 | 04/26/2019 | 7180 | CINTAS CORPORATION # | 101644 | cleaning supplies | 2 | 06.430.241 | 10.10 | |
| 04/19 | 04/26/2019 | 7180 | CINTAS CORPORATION # | 101648 | cleaning supplies | 2 | 06.430.241 | 15.14 | |
| 04/19 | 04/26/2019 | 7179 | Cintas Corporation | 501353 | Garage medical cabinets | 2 | 06.430.241 | 32.71 | |
| 04/19 | 04/12/2019 | 7054 | AutoZone | 461071 | vehicle 58 maintenance | 2 | 06.430.251 | 6.38 | |
| 04/19 | 04/12/2019 | 7054 | AutoZone | 461071 | vehicle 58 air filter | 2 | 06.430.251 | 14.00 | |
| 04/19 | 04/12/2019 | 7054 | AutoZone | 461071 | shop supplies for AC sensor | 2 | 06.430.251 | 17.79 | |
| 04/19 | 04/26/2019 | 7176 | CCP INDUSTRIES | IN0228 | white sheeting, safety vest,leather palm | 4 | 06.430.251 | 22.88 | |
| 04/19 | 04/12/2019 | 7074 | Eastern Warehouse Distrib | 29IV09 | vehicle 23,19 cabin air filter | 2 | 06.430.251 | 9.01 | |
| 04/19 | 04/12/2019 | 7074 | Eastern Warehouse Distrib | 29IV09 | vehicle 58 maintenance | 2 | 06.430.251 | 4.60 | |
| 04/19 | 04/12/2019 | 7074 | Eastern Warehouse Distrib | 29IV09 | vehicle 58 maintenance | 2 | 06.430.251 | 10.49 | |
| 04/19 | 04/26/2019 | 7192 | Eastern Warehouse Distrib | 29IV09 | vehicle 87,53,54,52 Maintenance | 3 | 06.430.251 | 22.40 | |
| 04/19 | 04/12/2019 | 7082 | GLENNS AUTOMOTIVE S | 020719 | vehicle 100,26,3,47,8,23,5,30 mainten | 4 | 06.430.251 | 8.40 | |
| 04/19 | 04/12/2019 | 7085 | HAMPTON BROTHERS T | X90109 | vehicle 52 state inspection | 2 | 06.430.251 | 19.60 | |
| 04/19 | 04/12/2019 | 7122 | POTTSTOWN AUTO PART | 275668 | shop supplies | 4 | 06.430.251 | 6.49 | |
| 04/19 | 04/12/2019 | 7122 | POTTSTOWN AUTO PART | 276312 | gen trim adh clear | 2 | 06.430.251 | 6.93 | |
| 04/19 | 04/12/2019 | 7145 | Triad Truck Equipment | 008140 | vehicle 57 maintenance | 2 | 06.430.251 | 77.28 | |
| 04/19 | 04/12/2019 | 7155 | WEAVER'S COMMERCIAL | K15725 | gorilla clear glue | 1 | 06.430.251 | 15.88 | |
| 04/19 | 04/26/2019 | 7265 | WEAVER'S COMMERCIAL | 215725 | Duct tape, marking paint,batteries,gorilla | 4 | 06.430.251 | 42.00 | |
| 04/19 | 04/26/2019 | 7244 | Pitney Bowes Reserve Acc | 042419 | postage | 7 | 06.430.325 | .32 | |
| 04/19 | 04/12/2019 | 7116 | PHILADELPHIA ELECTRI | 43531- | Gas and/or Electric | 26 | 06.430.361 | 163.41 | |
| 04/19 | 04/12/2019 | 7116 | PHILADELPHIA ELECTRI | 43531- | Gas and/or Electric | 30 | 06.430.362 | 480.61 | |
| 04/19 | 04/12/2019 | 7135 | SANTAS HEATING & AC I | 5280-1 | Roof top sensor is not working | 2 | 06.430.373 | 36.96 | |
| 04/19 | 04/25/2019 | 1111114 | Pennsylvania UC Fund | 46-544 | unemployment | 7 | 06.447.194 | 113.43 | M |
| 04/19 | 04/12/2019 | 7088 | INTERSTATE TAX SERVIC | 19358 | Unemployment-April-June 2019 | 7 | 06.447.194 | 10.31 | |
| 04/19 | 04/11/2019 | 1111114 | Independence Blue Cross | 190405 | Medical | 24 | 06.447.196 | 4,552.57 | M |
| 04/19 | 04/26/2019 | 7263 | VISION BENEFITS OF AM | 147112 | Vision | 23 | 06.447.196 | 28.65 | |
| 04/19 | 04/01/2019 | 1111114 | RELIANCE STANDARD LI | APRIL | Life Insurance | 25 | 06.447.198 | 73.95 | M |
| 04/19 | 04/26/2019 | 1111114 | RELIANCE STANDARD LI | MAY 20 | Life Insurance | 25 | 06.447.198 | 73.35 | M |
| 04/19 | 04/11/2019 | 1111114 | Independence Blue Cross | 190405 | Medical | 25 | 06.448.196 | 7,433.31 | M |
| 04/19 | 04/26/2019 | 7263 | VISION BENEFITS OF AM | 147112 | Vision | 24 | 06.448.196 | 52.35 | |
| 04/19 | 04/01/2019 | 1111114 | RELIANCE STANDARD LI | APRIL | Life Insurance | 27 | 06.448.198 | 147.90 | M |
| 04/19 | 04/26/2019 | 1111114 | RELIANCE STANDARD LI | MAY 20 | Life Insurance | 26 | 06.448.198 | 146.70 | M |
| 04/19 | 04/26/2019 | 7184 | Coyne Chemical | 309804 | Dechlor | 1 | 06.448.222 | 1,063.49 | |
| 04/19 | 04/12/2019 | 7075 | Environmental Service & E | 11360 | Cl2 Regulators | 1 | 06.448.222 | 2,650.00 | |
| 04/19 | 04/12/2019 | 7084 | Gulbrandsen Technologies | 910405 | GPAC 2070 Bulk Tanker | 1 | 06.448.222 | 3,348.40 | |
| 04/19 | 04/26/2019 | 7206 | Gulbrandsen Technologies | 910409 | Bulk chemical for treatment process | 1 | 06.448.222 | 5,302.00 | |
| 04/19 | 04/26/2019 | 7214 | JCI Jones | 785713 | CHLORINE | 1 | 06.448.222 | 1,600.00 | |

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|-----------|------------------|--------------|---------------------------|----------------|--|------------------|--------------------|--------------|
| 04/19 | 04/12/2019 | 7151 | Usalco | 132536 | Alum | 1 | 06.448.222 | 2,636.89 |
| 04/19 | 04/26/2019 | 7227 | Michael Alessi | 041019 | Fix garage door | 1 | 06.448.225 | 519.00 |
| 04/19 | 04/26/2019 | 7197 | Environmental Resource A | 891231 | PH potabewat, turbidity,residual chlorine | 1 | 06.448.225 | 235.12 |
| 04/19 | 04/05/2019 | 1111114 | Wex Bank | 585358 | gas | 22 | 06.448.231 | 29.49 M |
| 04/19 | 04/12/2019 | 7064 | CINTAS CORPORATION # | 101641 | cleaning supplies | 1 | 06.448.236 | 153.49 |
| 04/19 | 04/26/2019 | 7180 | CINTAS CORPORATION # | 101644 | cleaning supplies | 1 | 06.448.236 | 225.57 |
| 04/19 | 04/26/2019 | 7180 | CINTAS CORPORATION # | 101648 | cleaning supplies | 1 | 06.448.236 | 153.49 |
| 04/19 | 04/12/2019 | 7063 | Cintas Corporation | 501316 | Cabinets & eye stations checked at WTP | 1 | 06.448.241 | 847.59 |
| 04/19 | 04/26/2019 | 7179 | Cintas Corporation | 501353 | Cabinets & eye stations checked at WTP | 1 | 06.448.241 | 22.90 |
| 04/19 | 04/26/2019 | 7268 | ZEP SALES AND SERVIC | 900415 | ultra wipes blue | 1 | 06.448.241 | 379.74 |
| 04/19 | 04/12/2019 | 7049 | A D Moyer | 22571 | 3"PVC female adapter | 1 | 06.448.260 | 3.49 |
| 04/19 | 04/12/2019 | 7090 | Keystone Engineering Gro | 190043 | Pottstown Borough Authority Water Plant | 1 | 06.448.266 | 2,967.50 |
| 04/19 | 04/26/2019 | 7216 | Keystone Engineering Gro | 190055 | SCADA Work | 1 | 06.448.266 | 1,463.18 |
| 04/19 | 04/12/2019 | 7091 | Kinber | 3054 | Internet services | 6 | 06.448.324 | 139.50 |
| 04/19 | 04/12/2019 | 7091 | Kinber | 3214 | Internet services | 6 | 06.448.324 | 139.50 |
| 04/19 | 04/26/2019 | 7244 | Pitney Bowes Reserve Acc | 042419 | postage | 16 | 06.448.325 | .50 |
| 04/19 | 04/12/2019 | 7103 | MET-ED | 100017 | cc-Electric | 1 | 06.448.361 | 11,556.20 |
| 04/19 | 04/26/2019 | 7250 | POTTSTOWN ROLLER MI | 119643 | Straw Bale for bush removal | 1 | 06.448.371 | 166.56 |
| 04/19 | 04/12/2019 | 7140 | T C LAWN EQUIPMENT | 20567 | Parts for Lawn equipment | 1 | 06.448.371 | 29.25 |
| 04/19 | 04/12/2019 | 7094 | LEWIS ENVIRONMENTAL | 46687 | oil cleanup 02/06/19 & 02/08/19 | 1 | 06.448.374 | 7,287.93 |
| 04/19 | 04/12/2019 | 7110 | Normandeau Associates In | 69005 | Assessment of Unnamed Tributary | 1 | 06.448.374 | 4,932.04 |
| 04/19 | 04/26/2019 | 7235 | Normandeau Associates In | 69163 | Steam study | 1 | 06.448.374 | 5,040.04 |
| 04/19 | 04/26/2019 | 7236 | NORTH EAST TECHNICA | 32563 | Calibration | 1 | 06.448.379 | 185.00 |
| 04/19 | 04/12/2019 | 7069 | Delaware River Basin Com | 7050 | annual monitoring fee 2019 | 1 | 06.448.420 | 842.00 |
| 04/19 | 04/26/2019 | 7185 | Delaware River Basin Com | 7030 | annual monitoring and coordination fee | 1 | 06.448.420 | 1,027.00 |
| 04/19 | 04/11/2019 | 1111114 | Independence Blue Cross | 190405 | Medical | 26 | 06.449.196 | 9,767.33 M |
| 04/19 | 04/26/2019 | 7238 | Occupational Health | 14455 | Engle Hepatitis B | 2 | 06.449.196 | 30.00 |
| 04/19 | 04/26/2019 | 7238 | Occupational Health | 14455 | Seidle-Hep B | 5 | 06.449.196 | 30.00 |
| 04/19 | 04/26/2019 | 7263 | VISION BENEFITS OF AM | 147112 | Vision | 25 | 06.449.196 | 59.25 |
| 04/19 | 04/01/2019 | 1111114 | RELIANCE STANDARD LI | APRIL | Life Insurance | 28 | 06.449.198 | 147.90 M |
| 04/19 | 04/26/2019 | 1111114 | RELIANCE STANDARD LI | MAY 20 | Life Insurance | 27 | 06.449.198 | 146.70 M |
| 04/19 | 04/05/2019 | 1111114 | Wex Bank | 585358 | gas | 16 | 06.449.231 | 1,186.36 M |
| 04/19 | 04/12/2019 | 7064 | CINTAS CORPORATION # | 101637 | cleaning supplies | 1 | 06.449.236 | 225.57 |
| 04/19 | 04/12/2019 | 7054 | AutoZone | 461070 | vehicle 84 maintenance duralast battery | 1 | 06.449.251 | 29.98 |
| 04/19 | 04/26/2019 | 7169 | AutoZone | 461072 | vehicle 87 maintenance | 1 | 06.449.251 | 81.99 |
| 04/19 | 04/26/2019 | 7192 | Eastern Warehouse Distrib | 29IV09 | vehicle 87,53,54,52 Maintenance | 1 | 06.449.251 | 40.48 |
| 04/19 | 04/12/2019 | 7122 | POTTSTOWN AUTO PART | 275668 | shop supplies | 1 | 06.449.251 | 20.00 |
| 04/19 | 04/12/2019 | 7122 | POTTSTOWN AUTO PART | 275952 | vehicle 89 & 83 Blade guides | 1 | 06.449.251 | 79.98 |
| 04/19 | 04/26/2019 | 7247 | POTTSTOWN AUTO PART | 278283 | vehicle 87 maintenance back up alarm | 1 | 06.449.251 | 66.65 |
| 04/19 | 04/12/2019 | 7141 | T P TRAILERS | 346636 | wera series,grab hook | 1 | 06.449.251 | 24.08 |
| 04/19 | 04/12/2019 | 7145 | Triad Truck Equipment | 008140 | vehicle 57 maintenance | 5 | 06.449.251 | 405.00 |
| 04/19 | 04/26/2019 | 7265 | WEAVER'S COMMERCIAL | 215725 | Duct tape, marking paint,batteries.gorilla | 7 | 06.449.251 | 68.80 |
| 04/19 | 04/26/2019 | 7161 | A D Moyer | 25548 | wheelbarrow,mix grass seed | 1 | 06.449.260 | 96.85 |
| 04/19 | 04/12/2019 | 7127 | READING FOUNDRY & S | S21957 | campbell BM pressure gauge | 1 | 06.449.260 | 4.48 |
| 04/19 | 04/12/2019 | 7116 | PHILADELPHIA ELECTRI | 43531- | Gas and/or Electric | 40 | 06.449.361 | 27.58 |
| 04/19 | 04/26/2019 | 7226 | MET-ED | 100130 | Electric | 1 | 06.449.363 | 477.78 |
| 04/19 | 04/12/2019 | 7116 | PHILADELPHIA ELECTRI | 43531- | Gas and/or Electric | 6 | 06.449.363 | 105.31 |
| 04/19 | 04/12/2019 | 7116 | PHILADELPHIA ELECTRI | 43531- | Gas and/or Electric | 38 | 06.449.363 | 379.81 |
| 04/19 | 04/12/2019 | 7116 | PHILADELPHIA ELECTRI | 43531- | Gas and/or Electric | 48 | 06.449.363 | 524.93 |
| 04/19 | 04/12/2019 | 7116 | PHILADELPHIA ELECTRI | 43531- | Gas and/or Electric | 49 | 06.449.363 | 47.29 |
| 04/19 | 04/12/2019 | 7116 | PHILADELPHIA ELECTRI | 43531- | Gas and/or Electric | 51 | 06.449.363 | 740.09 |
| 04/19 | 04/26/2019 | 7226 | MET-ED | 100061 | Electric | 1 | 06.449.368 | 111.68 |
| 04/19 | 04/26/2019 | 7226 | MET-ED | 100061 | Electric | 1 | 06.449.368 | 34.74 |
| 04/19 | 04/12/2019 | 7116 | PHILADELPHIA ELECTRI | 43531- | Gas and/or Electric | 19 | 06.449.368 | 28.39 |
| 04/19 | 04/12/2019 | 7116 | PHILADELPHIA ELECTRI | 43531- | Gas and/or Electric | 24 | 06.449.368 | 450.42 |
| 04/19 | 04/12/2019 | 7116 | PHILADELPHIA ELECTRI | 43531- | Gas and/or Electric | 33 | 06.449.368 | 5.17 |

| GL Period | Check Issue Date | Check Number | Payee | Invoice Number | Description | Invoice Sequence | Invoice GL Account | Check Amount |
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| 04/19 | 04/12/2019 | 7116 | PHILADELPHIA ELECTRI | 43531- | Gas and/or Electric | 44 | 06.449.368 | 383.41 |
| 04/19 | 04/12/2019 | 7116 | PHILADELPHIA ELECTRI | 43531- | Gas and/or Electric | 52 | 06.449.368 | 5.17 |
| 04/19 | 04/12/2019 | 7080 | GENERATOR GUY | 3164 | 3/04/19 Kepler Pump | 1 | 06.449.374 | 180.00 |
| 04/19 | 04/12/2019 | 7080 | GENERATOR GUY | 3165 | Willow Pump Emergency Call 03/04/19 | 1 | 06.449.374 | 190.00 |
| 04/19 | 04/26/2019 | 7172 | Birdsboro Materials | 105-12 | AASHTO 57, 3 | 1 | 06.449.375 | 216.47 |
| 04/19 | 04/12/2019 | 7073 | Douglassville Quarry | 404-32 | Water Job Wilson | 2 | 06.449.375 | 51.38 |
| 04/19 | 04/26/2019 | 7209 | Hei-Way LLC | 903080 | Premium bituminous material | 1 | 06.449.375 | 1,271.55 |
| 04/19 | 04/12/2019 | 7127 | READING FOUNDRY & S | S21950 | 7/8 ID x 1/2 wall themacell insulation self | 1 | 06.449.375 | 293.80 |
| 04/19 | 04/26/2019 | 7252 | READING FOUNDRY & S | S21944 | 3/4 x60 copper tube k soft coilK soft coil | 1 | 06.449.375 | 217.20 |
| 04/19 | 04/12/2019 | 7144 | TOTAL RENTAL | 02-350 | wacker rammer repair | 1 | 06.449.375 | 130.00 |
| 04/19 | 04/12/2019 | 7144 | TOTAL RENTAL | 02-350 | Rammer | 1 | 06.449.375 | 138.88 |
| 04/19 | 04/26/2019 | 7265 | WEAVER'S COMMERCIAL | 215725 | Duct tape, marking paint,batteries.gorilla | 2 | 06.449.375 | 205.00 |
| 04/19 | 04/26/2019 | 7256 | RIO SUPPLY INC OF PA | 57366 | 5/8" ProRead Pit Meter | 1 | 06.449.376 | 1,399.70 |
| 04/19 | 04/26/2019 | 7256 | RIO SUPPLY INC OF PA | 57366 | 1" Procoder Pit Mtr. | 2 | 06.449.376 | 2,118.16 |
| 04/19 | 04/12/2019 | 7093 | L B WATER SERVICE INC | 326218 | Hydrant parts | 1 | 06.449.377 | 165.00 |
| 04/19 | 04/12/2019 | 7049 | A D Moyer | 22330 | Bag concrete mix | 1 | 06.449.377 | 16.76 |
| 04/19 | 04/12/2019 | 7049 | A D Moyer | 22577 | dust mask, 4x5/8 -11 thd know wheel | 1 | 06.449.378 | 16.03 |
| 04/19 | 04/12/2019 | 7146 | U S BANK | MAY 20 | SERIES 2007 | 1 | 06.471.320 | 26,739.55 |
| 04/19 | 04/12/2019 | 7146 | U S BANK | MAY 20 | Series 2012 | 2 | 06.471.350 | 15,713.34 |
| 04/19 | 04/12/2019 | 7146 | U S BANK | MAY 20 | Series 2016 | 3 | 06.471.352 | 112,073.98 |
| 04/19 | 04/12/2019 | 7142 | TFS Leasing Program of D | 630124 | late fee | 22 | 06.480.500 | 21.26 |
| 04/19 | 04/25/2019 | 1111114 | Pennsylvania UC Fund | 46-544 | unemployment | 2 | 06.487.194 | 127.04 M |
| 04/19 | 04/25/2019 | 1111114 | Pennsylvania UC Fund | 46-544 | unemployment | 8 | 06.487.194 | 37.81 M |
| 04/19 | 04/12/2019 | 7088 | INTERSTATE TAX SERVIC | 19358 | Unemployment-April-June 2019 | 2 | 06.487.194 | 11.55 |
| 04/19 | 04/12/2019 | 7088 | INTERSTATE TAX SERVIC | 19358 | Unemployment-April-June 2019 | 8 | 06.487.194 | 3.44 |
| 04/19 | 04/26/2019 | 7186 | DELTA DENTALOF PENN | JAN -M | DENTAL 01/01/19-03/31/19 | 5 | 06.487.196 | 2,404.09 |
| 04/19 | 04/10/2019 | 1111114 | DELTA DENTALOF PENN | BE003 | DENTAL May 2019 | 5 | 06.487.196 | 1,576.99 M |
| 04/19 | 04/26/2019 | 7263 | VISION BENEFITS OF AM | 147112 | Vision | 30 | 06.487.196 | 5.93 |
| 04/19 | 04/11/2019 | 1111114 | Independence Blue Cross | 190405 | Medical | 27 | 06.487.197 | 1,122.17 M |
| 04/19 | 04/26/2019 | 7186 | DELTA DENTALOF PENN | JAN -M | DENTAL 01/01/19-03/31/19 | 11 | 06.488.196 | 625.06 |
| 04/19 | 04/10/2019 | 1111114 | DELTA DENTALOF PENN | BE003 | DENTAL May 2019 | 11 | 06.488.196 | 410.02 M |
| 04/19 | 04/26/2019 | 7221 | Long and Foster | 603 GR | Refund cert fees for 603 Grosstown Rd | 1 | 06.495.100 | 20.00 |
| Total 06: | | | | | | | | 287,270.79 |

SEWER OPERATING FUND 08

| | | | | | | | | |
|-------|------------|---------|--------------------------|--------|---|----|------------|------------|
| 04/19 | 04/12/2019 | 7149 | UPPER POTTS GROVE T | MARC | Utility payments for March 2019 | 1 | 08.235200 | 155,569.73 |
| 04/19 | 04/12/2019 | 7156 | WEST POTTS GROVE TO | MARC | March 2019 | 1 | 08.235300 | 88,754.51 |
| 04/19 | 04/12/2019 | 7157 | WEST POTTS GROVE TO | MARC | Capital payment March 2019 | 1 | 08.235300 | 6,971.42 |
| 04/19 | 04/12/2019 | 7062 | CGI COMPLETE GRAPHI | 124834 | Utility and Tax Signs | 3 | 08.400.241 | 9.80 |
| 04/19 | 04/11/2019 | 1111114 | Independence Blue Cross | 190405 | Medical | 3 | 08.401.196 | 844.50 M |
| 04/19 | 04/26/2019 | 7263 | VISION BENEFITS OF AM | 147112 | Vision | 3 | 08.401.196 | 6.09 |
| 04/19 | 04/01/2019 | 1111114 | RELIANCE STANDARD LI | APRIL | Life Insurance | 4 | 08.401.198 | 46.45 M |
| 04/19 | 04/26/2019 | 1111114 | RELIANCE STANDARD LI | MAY 20 | Life Insurance | 4 | 08.401.198 | 45.40 M |
| 04/19 | 04/12/2019 | 7142 | TFS Leasing Program of D | 630124 | Copier Contract | 6 | 08.401.211 | 33.84 |
| 04/19 | 04/05/2019 | 1111114 | Wex Bank | 585358 | Gas | 3 | 08.401.231 | 28.06 M |
| 04/19 | 04/12/2019 | 7082 | GLENNS AUTOMOTIVE S | 020719 | vehicle 100,26,3,47,8,23,5,30 mainten | 9 | 08.401.251 | 8.40 |
| 04/19 | 04/26/2019 | 7244 | Pitney Bowes Reserve Acc | 042419 | postage | 12 | 08.401.325 | 4.34 |
| 04/19 | 04/26/2019 | 7240 | PA STATE ASSOC OF BO | 32535- | Borough management Caucus Renewal | 3 | 08.401.420 | 7.00 |
| 04/19 | 04/11/2019 | 1111114 | Independence Blue Cross | 190405 | Medical | 7 | 08.402.196 | 3,236.05 M |
| 04/19 | 04/26/2019 | 7263 | VISION BENEFITS OF AM | 147112 | Vision | 7 | 08.402.196 | 20.58 |
| 04/19 | 04/01/2019 | 1111114 | RELIANCE STANDARD LI | APRIL | Life Insurance | 8 | 08.402.198 | 74.17 M |
| 04/19 | 04/26/2019 | 1111114 | RELIANCE STANDARD LI | MAY 20 | Life Insurance | 8 | 08.402.198 | 72.85 M |
| 04/19 | 04/26/2019 | 7213 | IPS Global | 108158 | hp 4100 Toner Cartridge | 3 | 08.402.210 | 30.22 |
| 04/19 | 04/12/2019 | 7142 | TFS Leasing Program of D | 630124 | Copier Contract | 15 | 08.402.211 | 33.84 |
| 04/19 | 04/12/2019 | 7067 | DALLAS DATA SYSTEMS I | 24542 | postage to mail Utility Bills for Feb 1 201 | 2 | 08.402.325 | 542.26 |

| GL Period | Check Issue Date | Check Number | Payee | Invoice Number | Description | Invoice Sequence | Invoice GL Account | Check Amount |
|-----------|------------------|--------------|---------------------------|----------------|--|------------------|--------------------|--------------|
| 04/19 | 04/26/2019 | 7244 | Pitney Bowes Reserve Acc | 042419 | postage | 4 | 08.402.325 | 284.05 |
| 04/19 | 04/12/2019 | 7147 | U S POSTMASTER | PERMI | Permit 15 expiring May 19 2017 | 3 | 08.402.325 | 78.34 |
| 04/19 | 04/12/2019 | 7067 | DALLAS DATA SYSTEMS I | 24542 | paper printing and mailing services for Ut | 5 | 08.402.342 | 406.71 |
| 04/19 | 04/11/2019 | 1111114 | Independence Blue Cross | 190405 | Medical | 12 | 08.406.196 | 960.62 M |
| 04/19 | 04/26/2019 | 7263 | VISION BENEFITS OF AM | 147112 | Vision | 12 | 08.406.196 | 6.64 |
| 04/19 | 04/01/2019 | 1111114 | RELIANCE STANDARD LI | APRIL | Life Insurance | 13 | 08.406.198 | 46.45 M |
| 04/19 | 04/26/2019 | 1111114 | RELIANCE STANDARD LI | MAY 20 | Life Insurance | 13 | 08.406.198 | 45.40 M |
| 04/19 | 04/12/2019 | 7142 | TFS Leasing Program of D | 630124 | Copier Contract | 10 | 08.406.211 | 33.84 |
| 04/19 | 04/26/2019 | 7244 | Pitney Bowes Reserve Acc | 042419 | postage | 22 | 08.406.325 | .28 |
| 04/19 | 04/26/2019 | 7204 | GREATER POTTSTOWN | MAY 15 | May lunch mtg Chieffo & Lawrence | 3 | 08.406.425 | 14.00 |
| 04/19 | 04/26/2019 | 7215 | KEYSTONE DIGITAL IMA | 876592 | Lease | 3 | 08.407.312 | 83.07 |
| 04/19 | 04/12/2019 | 7130 | RIDGE SUPPORT TECHN | 25484 | BR 700G UPS For WWTP | 1 | 08.407.451 | 165.00 |
| 04/19 | 04/26/2019 | 7255 | RIDGE SUPPORT TECHN | 25492 | Project 8698 WTP PC | 1 | 08.407.451 | 1,029.00 |
| 04/19 | 04/26/2019 | 7255 | RIDGE SUPPORT TECHN | CW104 | Computer maintenance | 3 | 08.407.451 | 147.00 |
| 04/19 | 04/26/2019 | 7255 | RIDGE SUPPORT TECHN | CW104 | Computer maintenance | 3 | 08.407.451 | 67.40 |
| 04/19 | 04/26/2019 | 7255 | RIDGE SUPPORT TECHN | CW104 | Computer maintenance | 3 | 08.407.452 | 1,579.20 |
| 04/19 | 04/26/2019 | 7255 | RIDGE SUPPORT TECHN | CW104 | Computer maintenance | 3 | 08.407.452 | 6.58 |
| 04/19 | 04/26/2019 | 7255 | RIDGE SUPPORT TECHN | CW104 | Computer maintenance | 3 | 08.407.452 | 65.80 |
| 04/19 | 04/12/2019 | 7052 | ATC GROUP SERVICES L | 217358 | Misc Wastewater Assignments | 1 | 08.408.313 | 1,023.12 |
| 04/19 | 04/12/2019 | 7052 | ATC GROUP SERVICES L | 217358 | Wastewater Collection Operations | 1 | 08.408.313 | 3,465.77 |
| 04/19 | 04/26/2019 | 7210 | Herbert Rowland and Grubi | 134272 | Pottstown Borough Authority Retainer | 3 | 08.408.313 | 1,462.25 |
| 04/19 | 04/12/2019 | 7052 | ATC GROUP SERVICES L | 217358 | 2018 MS4 Permit Application | 3 | 08.408.319 | 2,372.15 |
| 04/19 | 04/12/2019 | 7064 | CINTAS CORPORATION # | 101637 | Cleaning Supplies | 3 | 08.409.236 | 79.74 |
| 04/19 | 04/12/2019 | 7064 | CINTAS CORPORATION # | 101641 | Cleaning Supplies | 3 | 08.409.236 | 96.97 |
| 04/19 | 04/26/2019 | 7180 | CINTAS CORPORATION # | 101644 | Cleaning Supplies | 3 | 08.409.236 | 79.74 |
| 04/19 | 04/26/2019 | 7180 | CINTAS CORPORATION # | 101648 | Cleaning Supplies | 3 | 08.409.236 | 79.74 |
| 04/19 | 04/26/2019 | 7179 | Cintas Corporation | 501353 | FIRST AID cabinet Boro Hall | 3 | 08.409.262 | 77.01 |
| 04/19 | 04/26/2019 | 7239 | OFFICE BASICS | CM-686 | Binder credit | 3 | 08.409.262 | 7.79- |
| 04/19 | 04/26/2019 | 7230 | MOONLIGHT OFFICE CLE | 18997 | Borough Hall Cleaning | 3 | 08.409.309 | 726.32 |
| 04/19 | 04/12/2019 | 7091 | Kinber | 3054 | Internet services | 3 | 08.409.324 | 139.50 |
| 04/19 | 04/12/2019 | 7091 | Kinber | 3214 | Internet services | 3 | 08.409.324 | 139.50 |
| 04/19 | 04/12/2019 | 7116 | PHILADELPHIA ELECTRI | 43531- | Gas and/or Electric | 17 | 08.409.361 | 6.47 |
| 04/19 | 04/12/2019 | 7116 | PHILADELPHIA ELECTRI | 43531- | Gas and/or Electric | 63 | 08.409.361 | 240.86 |
| 04/19 | 04/12/2019 | 7116 | PHILADELPHIA ELECTRI | 43531- | Gas and/or Electric | 59 | 08.409.362 | 939.08 |
| 04/19 | 04/25/2019 | 1111114 | Pennsylvania UC Fund | 46-544 | unemployment | 9 | 08.429.194 | 37.81 M |
| 04/19 | 04/12/2019 | 7088 | INTERSTATE TAX SERVIC | 19358 | Unemployment-April-June 2019 | 9 | 08.429.194 | 3.44 |
| 04/19 | 04/11/2019 | 1111114 | Independence Blue Cross | 190405 | Medical | 28 | 08.429.196 | 13,517.79 M |
| 04/19 | 04/26/2019 | 7263 | VISION BENEFITS OF AM | 147112 | Vision | 26 | 08.429.196 | 94.80 |
| 04/19 | 04/01/2019 | 1111114 | RELIANCE STANDARD LI | APRIL | Life Insurance | 30 | 08.429.198 | 332.26 M |
| 04/19 | 04/26/2019 | 1111114 | RELIANCE STANDARD LI | MAY 20 | Life Insurance | 29 | 08.429.198 | 327.30 M |
| 04/19 | 04/26/2019 | 7194 | EDWARDS BUSINESS SY | 279243 | printer | 1 | 08.429.210 | 56.41 |
| 04/19 | 04/26/2019 | 7194 | EDWARDS BUSINESS SY | E00704 | printer | 1 | 08.429.210 | 3,275.76 |
| 04/19 | 04/12/2019 | 7066 | Coyne Chemical | 308855 | Dechlor | 1 | 08.429.222 | 981.83 |
| 04/19 | 04/26/2019 | 7184 | Coyne Chemical | 309805 | sodium bisulfite solution | 1 | 08.429.222 | 415.47 |
| 04/19 | 04/12/2019 | 7075 | Environmental Service & E | 11387 | Cl2 Service | 1 | 08.429.222 | 4,115.00 |
| 04/19 | 04/12/2019 | 7089 | JCI Jones | 784062 | CHLORINE | 1 | 08.429.222 | 4,000.00 |
| 04/19 | 04/26/2019 | 7214 | JCI Jones | 785716 | CHLORINE | 1 | 08.429.222 | 4,000.00 |
| 04/19 | 04/12/2019 | 7119 | POLYDYNE INC | 133473 | 2019 Polymer for Sludge Dewatering | 1 | 08.429.222 | 48,070.40 |
| 04/19 | 04/26/2019 | 7241 | PENN STATE UNIVERSIT | 100292 | cc-dep permit Biosolids | 1 | 08.429.225 | 375.00 |
| 04/19 | 04/12/2019 | 7143 | THOMAS SCIENTIFIC | 152721 | lab test | 1 | 08.429.225 | 254.60 |
| 04/19 | 04/26/2019 | 7260 | THOMAS SCIENTIFIC | 153778 | coliform bottle | 1 | 08.429.225 | 141.50 |
| 04/19 | 04/05/2019 | 1111114 | Wex Bank | 585358 | gas | 21 | 08.429.231 | 294.55 M |
| 04/19 | 04/12/2019 | 7064 | CINTAS CORPORATION # | 101637 | cleaning supplies | 1 | 08.429.236 | 284.96 |
| 04/19 | 04/12/2019 | 7064 | CINTAS CORPORATION # | 101641 | cleaning supplies | 1 | 08.429.236 | 230.36 |
| 04/19 | 04/26/2019 | 7180 | CINTAS CORPORATION # | 101644 | cleaning supplies | 1 | 08.429.236 | 284.96 |
| 04/19 | 04/26/2019 | 7180 | CINTAS CORPORATION # | 101648 | 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 | |
|-----------|------------------|--------------|---------------------------|----------------|---|------------------|--------------------|--------------|---|
| 04/19 | 04/26/2019 | 7179 | Cintas Corporation | 501353 | FIRST AID cabinet WWTP | 1 | 08.429.236 | 54.62 | |
| 04/19 | 04/12/2019 | 7054 | AutoZone | 461070 | vehicle maintenance | 1 | 08.429.251 | 278.08 | |
| 04/19 | 04/26/2019 | 7169 | AutoZone | 461073 | Bobcat fluid | 1 | 08.429.251 | 59.43 | |
| 04/19 | 04/26/2019 | 7169 | AutoZone | 461073 | veh supplies | 1 | 08.429.251 | 94.75 | |
| 04/19 | 04/12/2019 | 7122 | POTTSTOWN AUTO PART | 277534 | lab truck 2010 GMC Canyon | 1 | 08.429.251 | 87.91 | |
| 04/19 | 04/12/2019 | 7071 | DENNEY ELECTRIC OF B | S10120 | heavy duty wire stripper | 1 | 08.429.260 | 77.50 | |
| 04/19 | 04/26/2019 | 7187 | DENNEY ELECTRIC OF B | S10121 | wire bender | 1 | 08.429.260 | 46.50 | |
| 04/19 | 04/12/2019 | 7117 | PHONEAMERICA CORP | 106457 | Set up four cell phones | 1 | 08.429.265 | 380.00 | |
| 04/19 | 04/12/2019 | 7091 | Kinber | 3054 | Internet services | 7 | 08.429.324 | 139.50 | |
| 04/19 | 04/12/2019 | 7091 | Kinber | 3214 | Internet services | 7 | 08.429.324 | 139.50 | |
| 04/19 | 04/26/2019 | 7244 | Pitney Bowes Reserve Acc | 042419 | postage | 17 | 08.429.325 | 55.00 | |
| 04/19 | 04/12/2019 | 7116 | PHILADELPHIA ELECTRI | 43531- | Gas and/or Electric | 42 | 08.429.361 | 6,073.51 | |
| 04/19 | 04/12/2019 | 7065 | Constellation Newenergy | 256340 | 1209 Ind Highway | 1 | 08.429.362 | 1,384.61 | |
| 04/19 | 04/12/2019 | 7116 | PHILADELPHIA ELECTRI | 43531- | Gas and/or Electric | 2 | 08.429.362 | 29.54 | |
| 04/19 | 04/12/2019 | 7116 | PHILADELPHIA ELECTRI | 43531- | Gas and/or Electric | 9 | 08.429.362 | 29.54 | |
| 04/19 | 04/12/2019 | 7116 | PHILADELPHIA ELECTRI | 43531- | Gas and/or Electric | 37 | 08.429.363 | 23.04 | |
| 04/19 | 04/12/2019 | 7116 | PHILADELPHIA ELECTRI | 43531- | Gas and/or Electric | 55 | 08.429.363 | 143.27 | |
| 04/19 | 04/26/2019 | 7164 | AMERICAN COMPOST C | 000000 | sewage sludge, grit, screenings | 1 | 08.429.365 | 8,870.88 | |
| 04/19 | 04/12/2019 | 7056 | BARO INC, JESSE | 62448 | 2019 Sludge Hauling | 1 | 08.429.365 | 1,555.79 | |
| 04/19 | 04/12/2019 | 7056 | BARO INC, JESSE | 62535 | 2019 Sludge Hauling | 1 | 08.429.365 | 1,523.25 | |
| 04/19 | 04/12/2019 | 7056 | BARO INC, JESSE | 62536 | 2019 Sludge Hauling | 1 | 08.429.365 | 2,776.94 | |
| 04/19 | 04/26/2019 | 7170 | BARO INC, JESSE | 62689 | 2019 Sludge Hauling | 1 | 08.429.365 | 1,121.39 | |
| 04/19 | 04/12/2019 | 7101 | Material Matters | 201918 | General Consultingsludge permitting 01/ | 1 | 08.429.365 | 2,422.50 | |
| 04/19 | 04/26/2019 | 7225 | Material Matters | 201927 | Prepare NOI | 1 | 08.429.365 | 2,135.02 | |
| 04/19 | 04/26/2019 | 7225 | Material Matters | 201931 | General Consulting | 1 | 08.429.365 | 2,728.72 | |
| 04/19 | 04/12/2019 | 7118 | PIONEER CROSSING LA | 000010 | 2019 Sludge Disposal | 1 | 08.429.365 | 53,815.66 | |
| 04/19 | 04/26/2019 | 7243 | PIONEER CROSSING LA | 000010 | 2019 Sludge Disposal | 1 | 08.429.365 | 22,267.13 | |
| 04/19 | 04/26/2019 | 7243 | PIONEER CROSSING LA | 000010 | 2019 Sludge Disposal | 1 | 08.429.365 | 13,117.03 | |
| 04/19 | 04/26/2019 | 7243 | PIONEER CROSSING LA | 000010 | 2019 Sludge Disposal | 1 | 08.429.365 | 16,540.92 | |
| 04/19 | 04/12/2019 | 7125 | R Gotwals | 578 | Tank cleaning | 1 | 08.429.365 | 1,000.00 | |
| 04/19 | 04/12/2019 | 7050 | Adams SFC Inc | 317694 | Utility strainer | 1 | 08.429.374 | 2,232.75 | |
| 04/19 | 04/26/2019 | 7181 | CLARK INDUSTRIAL SUP | 139212 | Bulk receiving hose | 1 | 08.429.374 | 209.55 | |
| 04/19 | 04/12/2019 | 7071 | DENNEY ELECTRIC OF B | S10120 | welder cord | 1 | 08.429.374 | 193.48 | |
| 04/19 | 04/26/2019 | 7187 | DENNEY ELECTRIC OF B | S10121 | Poly panel | 1 | 08.429.374 | 350.38 | |
| 04/19 | 04/12/2019 | 7127 | READING FOUNDRY & S | S21911 | plumbing supplies | 1 | 08.429.374 | 132.27 | |
| 04/19 | 04/12/2019 | 7127 | READING FOUNDRY & S | S21913 | plumbing supplies | 1 | 08.429.374 | 36.38 | |
| 04/19 | 04/26/2019 | 7252 | READING FOUNDRY & S | S21942 | gray cement,female adapter,steel nipple | 1 | 08.429.374 | 131.04 | |
| 04/19 | 04/26/2019 | 7252 | READING FOUNDRY & S | S21961 | 3RAS wet well | 1 | 08.429.374 | 41.30 | |
| 04/19 | 04/26/2019 | 7195 | EMERGENCY SYSTEMS | 022141 | Mem Park Generation | 1 | 08.429.375 | 828.80 | |
| 04/19 | 04/26/2019 | 7233 | MUNICIPAL MAINTENANC | 6659 | Lower Pump House Packing | 1 | 08.429.376 | 1,889.90 | |
| 04/19 | 04/26/2019 | 7267 | Xylem Water Solutions U.S | 3556A6 | Flygt Model CP-3127.182 4" volute Sub | 1 | 08.429.377 | 8,177.47 | |
| 04/19 | 04/26/2019 | 7162 | ALBARELL ELECTRIC | 19074 | cc-GT Marathon motor | 1 | 08.429.378 | 1,205.63 | |
| 04/19 | 04/26/2019 | 7188 | DeZurik Inc | RPI/65 | seal rod garlock,pin spirol,gasket | 1 | 08.429.378 | 175.00 | |
| 04/19 | 04/26/2019 | 7205 | Gryphon Environmental LL | 005-04 | 1050 PPS Belt, 37.694m x 3.175m | 1 | 08.429.378 | 34,750.00 | |
| 04/19 | 04/26/2019 | 7231 | MOTION INDUSTRIES | PA03-2 | Spider CPigs, Dryer | 1 | 08.429.378 | 698.97 | |
| 04/19 | 04/26/2019 | 7262 | TRS Welding | 11078 | Chute repair | 1 | 08.429.378 | 380.00 | |
| 04/19 | 04/26/2019 | 7182 | Connections Automation & | 190110 | Poly panel | 1 | 08.429.379 | 2,340.00 | |
| 04/19 | 04/12/2019 | 7071 | DENNEY ELECTRIC OF B | S10120 | Polymer elec | 1 | 08.429.379 | 925.72 | |
| 04/19 | 04/12/2019 | 7123 | POTTSTOWN ROLLER MI | 118780 | solar salt | 1 | 08.429.379 | 269.50 | |
| 04/19 | 04/12/2019 | 7134 | Rumsey Electric | S55446 | Poly Makeup | 1 | 08.429.379 | 71.90 | |
| 04/19 | 04/12/2019 | 7134 | Rumsey Electric | S55466 | Poly MKup | 1 | 08.429.379 | 58.80 | |
| 04/19 | 04/12/2019 | 7153 | Vogelsang USA | 500049 | 6" X-Ripper Assembly Fine Cutter | 1 | 08.429.379 | 12,164.28 | |
| 04/19 | 04/12/2019 | 7055 | Barbey Electronics | 306061 | Cent blower wire | 1 | 08.429.380 | 3,150.00 | |
| 04/19 | 04/26/2019 | 7187 | DENNEY ELECTRIC OF B | S10121 | blower wiring | 1 | 08.429.380 | 446.97 | |
| 04/19 | 04/26/2019 | 7236 | NORTH EAST TECHNICA | 32548 | Calibration | 1 | 08.429.385 | 925.00 | |
| 04/19 | 04/11/2019 | 1111114 | Independence Blue Cross | 190405 | Medical | 19 | 08.430.196 | 3,856.13 | M |

| GL Period | Check Issue Date | Check Number | Payee | Invoice Number | Description | Invoice Sequence | Invoice GL Account | Check Amount | |
|-----------|------------------|--------------|---------------------------|----------------|--|------------------|--------------------|--------------|---|
| 04/19 | 04/11/2019 | 1111114 | Independence Blue Cross | 190405 | Medical | 36 | 08.430.196 | 248.81- | M |
| 04/19 | 04/26/2019 | 7263 | VISION BENEFITS OF AM | 147112 | Vision | 20 | 08.430.196 | 24.61 | |
| 04/19 | 04/26/2019 | 7263 | VISION BENEFITS OF AM | 147112 | Vision | 34 | 08.430.196 | 1.39- | |
| 04/19 | 04/01/2019 | 1111114 | RELIANCE STANDARD LI | APRIL | Life Insurance | 21 | 08.430.198 | 69.06 | M |
| 04/19 | 04/26/2019 | 1111114 | RELIANCE STANDARD LI | MAY 20 | Life Insurance | 21 | 08.430.198 | 68.38 | M |
| 04/19 | 04/12/2019 | 7142 | TFS Leasing Program of D | 630124 | Copier Contract | 19 | 08.430.211 | 33.84 | |
| 04/19 | 04/05/2019 | 1111114 | Wex Bank | 585358 | gas | 13 | 08.430.231 | 543.53 | M |
| 04/19 | 04/12/2019 | 7064 | CINTAS CORPORATION # | 101629 | credit for overpayment | 7 | 08.430.241 | 18.71- | |
| 04/19 | 04/12/2019 | 7064 | CINTAS CORPORATION # | 101637 | cleaning supplies | 3 | 08.430.241 | 5.75 | |
| 04/19 | 04/12/2019 | 7064 | CINTAS CORPORATION # | 101641 | cleaning supplies | 3 | 08.430.241 | 10.79 | |
| 04/19 | 04/26/2019 | 7180 | CINTAS CORPORATION # | 101644 | cleaning supplies | 3 | 08.430.241 | 10.10 | |
| 04/19 | 04/26/2019 | 7180 | CINTAS CORPORATION # | 101648 | cleaning supplies | 3 | 08.430.241 | 15.14 | |
| 04/19 | 04/26/2019 | 7179 | Cintas Corporation | 501353 | Garage medical cabinets | 3 | 08.430.241 | 32.71 | |
| 04/19 | 04/12/2019 | 7054 | AutoZone | 461071 | vehicle 58 maintenance | 3 | 08.430.251 | 6.38 | |
| 04/19 | 04/12/2019 | 7054 | AutoZone | 461071 | vehicle 58 air filter | 3 | 08.430.251 | 14.00 | |
| 04/19 | 04/12/2019 | 7054 | AutoZone | 461071 | shop supplies for AC sensor | 3 | 08.430.251 | 17.79 | |
| 04/19 | 04/26/2019 | 7176 | CCP INDUSTRIES | IN0228 | white sheeting, safety vest,leather palm | 5 | 08.430.251 | 22.88 | |
| 04/19 | 04/12/2019 | 7074 | Eastern Warehouse Distrib | 29IV09 | vehicle 23,19 cabin air filter | 3 | 08.430.251 | 9.01 | |
| 04/19 | 04/12/2019 | 7074 | Eastern Warehouse Distrib | 29IV09 | vehicle 58 maintenance | 3 | 08.430.251 | 4.60 | |
| 04/19 | 04/12/2019 | 7074 | Eastern Warehouse Distrib | 29IV09 | vehicle 58 maintenance | 3 | 08.430.251 | 10.49 | |
| 04/19 | 04/26/2019 | 7192 | Eastern Warehouse Distrib | 29IV09 | vehicle 87,53,54,52 Maintenance | 4 | 08.430.251 | 22.40 | |
| 04/19 | 04/12/2019 | 7082 | GLENNS AUTOMOTIVE S | 020719 | vehicle 100,26,3,47,8,23,5,30 mainten | 5 | 08.430.251 | 8.40 | |
| 04/19 | 04/12/2019 | 7085 | HAMPTON BROTHERS T | X90109 | vehicle 52 state inspection | 3 | 08.430.251 | 19.60 | |
| 04/19 | 04/12/2019 | 7122 | POTTSTOWN AUTO PART | 275668 | shop supplies | 5 | 08.430.251 | 6.49 | |
| 04/19 | 04/12/2019 | 7122 | POTTSTOWN AUTO PART | 276312 | gen trim adh clear | 3 | 08.430.251 | 6.93 | |
| 04/19 | 04/12/2019 | 7145 | Triad Truck Equipment | 008140 | vehicle 57 maintenance | 3 | 08.430.251 | 77.28 | |
| 04/19 | 04/26/2019 | 7265 | WEAVER'S COMMERCIAL | 215725 | Duct tape, marking paint,batteries,gorilla | 5 | 08.430.251 | 42.00 | |
| 04/19 | 04/26/2019 | 7244 | Pitney Bowes Reserve Acc | 042419 | postage | 8 | 08.430.325 | .32 | |
| 04/19 | 04/12/2019 | 7116 | PHILADELPHIA ELECTRI | 43531- | Gas and/or Electric | 27 | 08.430.361 | 163.41 | |
| 04/19 | 04/12/2019 | 7116 | PHILADELPHIA ELECTRI | 43531- | Gas and/or Electric | 31 | 08.430.362 | 480.61 | |
| 04/19 | 04/12/2019 | 7135 | SANTAS HEATING & AC I | 5280-1 | Roof top sensor is not working | 3 | 08.430.373 | 36.96 | |
| 04/19 | 04/11/2019 | 1111114 | Independence Blue Cross | 190405 | Medical | 29 | 08.447.196 | 4,552.57 | M |
| 04/19 | 04/26/2019 | 7263 | VISION BENEFITS OF AM | 147112 | Vision | 27 | 08.447.196 | 28.65 | |
| 04/19 | 04/01/2019 | 1111114 | RELIANCE STANDARD LI | APRIL | Life Insurance | 26 | 08.447.198 | 73.95 | M |
| 04/19 | 04/26/2019 | 1111114 | RELIANCE STANDARD LI | MAY 20 | Life Insurance | 32 | 08.447.198 | 73.30 | M |
| 04/19 | 04/26/2019 | 7259 | The Bank of New York Mell | 252-21 | series 2012 adm fee 04/19-03/31/20 | 1 | 08.471.100 | 1,640.00 | |
| 04/19 | 04/12/2019 | 7142 | TFS Leasing Program of D | 630124 | late fee | 23 | 08.480.500 | 21.26 | |
| 04/19 | 04/25/2019 | 1111114 | Pennsylvania UC Fund | 46-544 | unemployment | 3 | 08.487.194 | 127.04 | M |
| 04/19 | 04/12/2019 | 7088 | INTERSTATE TAX SERVIC | 19358 | Unemployment-April-June 2019 | 3 | 08.487.194 | 11.55 | |
| 04/19 | 04/26/2019 | 7186 | DELTA DENTALOF PENN | JAN -M | DENTAL 01/01/19-03/31/19 | 6 | 08.487.196 | 1,068.48 | |
| 04/19 | 04/10/2019 | 1111114 | DELTA DENTALOF PENN | BE003 | DENTAL May 2019 | 6 | 08.487.196 | 700.88 | M |
| 04/19 | 04/26/2019 | 7263 | VISION BENEFITS OF AM | 147112 | Vision | 31 | 08.487.196 | 5.91 | |
| 04/19 | 04/11/2019 | 1111114 | Independence Blue Cross | 190405 | Medical | 30 | 08.487.197 | 374.06 | M |
| 04/19 | 04/26/2019 | 7186 | DELTA DENTALOF PENN | JAN -M | DENTAL 01/01/19-03/31/19 | 12 | 08.488.196 | 625.06 | M |
| 04/19 | 04/10/2019 | 1111114 | DELTA DENTALOF PENN | BE003 | DENTAL May 2019 | 12 | 08.488.196 | 410.02 | M |
| 04/19 | 04/26/2019 | 7221 | Long and Foster | 603 GR | Refund cert fees for 603 Grosstown Rd | 2 | 08.495.100 | 20.00 | |
| Total 08: | | | | | | | | 579,443.91 | |

SEWER CAPITAL FUND 17

| | | | | | | | | | |
|-------|------------|------|---------------------------|--------|---|---|-----------|-----------|--|
| 04/19 | 04/12/2019 | 7052 | ATC GROUP SERVICES L | 217358 | Dryer replacement Capital | 1 | 17.165000 | 23,343.11 | |
| 04/19 | 04/26/2019 | 7191 | EASTERN ENVIRONMEN | ESTIM | Dryer replacement project | 1 | 17.165000 | 85,623.50 | |
| 04/19 | 04/26/2019 | 7210 | Herbert Rowland and Grubi | 134273 | 2019 water and sewer replacement | 2 | 17.165000 | 6,385.69 | |
| 04/19 | 04/12/2019 | 7090 | Keystone Engineering Gro | 190034 | Network infrastructure work for Gryphon | 1 | 17.165000 | 5,951.48 | |
| 04/19 | 04/12/2019 | 7137 | Smith Inc, Shannon | ESTIM | Dryer Replacement Project Contract 161 | 1 | 17.165000 | 46,925.10 | |

| GL Period | Check Issue Date | Check Number | Payee | Invoice Number | Description | Invoice Sequence | Invoice GL Account | Check Amount |
|----------------------------|------------------|--------------|-------------------------|----------------|---|------------------|--------------------|--------------|
| Total 17: | | | | | | | | 168,228.88 |
| SEWER LINES FUND 18 | | | | | | | | |
| 04/19 | 04/26/2019 | 7255 | RIDGE SUPPORT TECHN | CW104 | Computer maintenance | 5 | 18.407.451 | 5.25 |
| 04/19 | 04/26/2019 | 7255 | RIDGE SUPPORT TECHN | CW104 | Computer maintenance | 5 | 18.407.451 | 2.39 |
| 04/19 | 04/26/2019 | 7255 | RIDGE SUPPORT TECHN | CW104 | Computer maintenance | 5 | 18.407.452 | 56.40 |
| 04/19 | 04/26/2019 | 7255 | RIDGE SUPPORT TECHN | CW104 | Computer maintenance | 5 | 18.407.452 | .23 |
| 04/19 | 04/26/2019 | 7255 | RIDGE SUPPORT TECHN | CW104 | Computer maintenance | 5 | 18.407.452 | 2.35 |
| 04/19 | 04/25/2019 | 1111114 | Pennsylvania UC Fund | 46-544 | unemployment | 13 | 18.436.194 | 113.42 M |
| 04/19 | 04/12/2019 | 7088 | INTERSTATE TAX SERVIC | 19358 | Unemployment-April-June 2019 | 13 | 18.436.194 | 10.31 |
| 04/19 | 04/11/2019 | 1111114 | Independence Blue Cross | 190405 | Medical | 32 | 18.436.196 | 3,093.89 M |
| 04/19 | 04/26/2019 | 7263 | VISION BENEFITS OF AM | 147112 | Vision | 29 | 18.436.196 | 21.75 |
| 04/19 | 04/01/2019 | 1111114 | RELIANCE STANDARD LI | APRIL | Life Insurance | 32 | 18.436.198 | 92.37 M |
| 04/19 | 04/26/2019 | 1111114 | RELIANCE STANDARD LI | MAY 20 | Life Insurance | 31 | 18.436.198 | 91.10 M |
| 04/19 | 04/05/2019 | 1111114 | Wex Bank | 585358 | gas | 15 | 18.436.231 | 416.16 M |
| 04/19 | 04/12/2019 | 7091 | Kinber | 3054 | Internet services | 9 | 18.436.324 | 27.90 |
| 04/19 | 04/12/2019 | 7091 | Kinber | 3214 | Internet services | 9 | 18.436.324 | 27.90 |
| 04/19 | 04/12/2019 | 7116 | PHILADELPHIA ELECTRI | 43531- | Gas and/or Electric | 23 | 18.436.361 | 23.02 |
| 04/19 | 04/12/2019 | 7116 | PHILADELPHIA ELECTRI | 43531- | Gas and/or Electric | 47 | 18.436.361 | 5.17 |
| 04/19 | 04/12/2019 | 7116 | PHILADELPHIA ELECTRI | 43531- | Gas and/or Electric | 50 | 18.436.361 | 23.02 |
| 04/19 | 04/26/2019 | 7176 | CCP INDUSTRIES | IN0228 | white sheeting, safety vest,leather palm | 2 | 18.436.375 | 105.00 |
| 04/19 | 04/12/2019 | 7073 | Douglassville Quarry | 404-32 | 2A | 2 | 18.436.375 | 353.92 |
| 04/19 | 04/12/2019 | 7049 | A D Moyer | 22288 | 5.5 oz lexel clear, 6 volt energizer latern | 1 | 18.436.375 | 65.45 |
| 04/19 | 04/26/2019 | 7265 | WEAVER'S COMMERCIAL | 215725 | Duct tape, marking paint,batteries,gorilla | 1 | 18.436.375 | 60.36 |
| 04/19 | 04/26/2019 | 7186 | DELTA DENTALOF PENN | JAN -M | DENTAL 01/01/19-03/31/19 | 9 | 18.487.196 | 267.12 |
| 04/19 | 04/10/2019 | 1111114 | DELTA DENTALOF PENN | BE003 | DENTAL May 2019 | 9 | 18.487.196 | 175.22 M |
| 04/19 | 04/26/2019 | 7186 | DELTA DENTALOF PENN | JAN -M | DENTAL 01/01/19-03/31/19 | 14 | 18.488.196 | 216.40 |
| 04/19 | 04/10/2019 | 1111114 | DELTA DENTALOF PENN | BE003 | DENTAL May 2019 | 14 | 18.488.196 | 141.94 M |
| Total 18: | | | | | | | | 5,398.04 |
| Grand Totals: | | | | | | | | 1,040,341.62 |

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