

Report Criteria:

Report type: GL detail

Bank.Bank Number = {<>}6

Check.Type = {<>} "Void","Adjustment","Calculated"

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
WATER FUND 06									
02/22	02/04/2022	14244	3164	Herbert Rowland & Grubic	157082	2	06.165000	.00	4,533.00
02/22	02/04/2022	14244	3164	Herbert Rowland & Grubic	157475	8	06.165000	.00	3,481.50
02/22	02/04/2022	14244	3164	Herbert Rowland & Grubic	157475	9	06.165000	.00	2,737.50
02/22	02/18/2022	14321	3164	Herbert Rowland & Grubic	157878	1	06.165000	.00	1,329.91
02/22	02/18/2022	14374	3164	Herbert Rowland & Grubic	156422	1	06.165000	.00	1,317.91
02/22	02/18/2022	14342	8628	PENNPRIME	11095	22	06.400.195	.00	60.75
02/22	02/18/2022	14302	4207	CGI COMPLETE GRAPHICS	129361	2	06.400.210	.00	11.34
02/22	02/18/2022	14290	1474	21st Century Advertising	2279353	2	06.400.341	.00	82.09
02/22	02/18/2022	14333	3397	Montgomery County Borough's As	2022 MCBA	2	06.400.420	.00	56.00
02/22	02/18/2022	14339	1543	PA STATE ASSOC OF BOROUG	04/01/22-03/	2	06.400.420	.00	84.00
02/22	02/18/2022	14343	1236	Pennsylvania Municipal League	0000000000	2	06.400.420	.00	18.20
02/22	02/18/2022	14351	1201	Pottstown Meropolitan Regional P	2022-006	2	06.400.420	.00	840.00
02/22	02/04/2022	14269	501	POTTSTOWN AREA INDUSTRIA	102671	2	06.401.110	.00	587.91
02/22	02/18/2022	14342	8628	PENNPRIME	11095	2	06.401.195	.00	23.14
02/22	02/03/2022	11111677	4294	DELTA DENTALOF PENNSYLV	BE00482812	2	06.401.196	.00	71.13 M
02/22	02/16/2022	11111681	2812	Independence Blue Cross	2202083214	2	06.401.196	.00	778.36 M
02/22	02/16/2022	11111681	2812	Independence Blue Cross	2202083214	34	06.401.196	.00	422.88- M
02/22	02/18/2022	14377	1776	VISION BENEFITS OF AMERICA	1647203	2	06.401.196	.00	6.09
02/22	02/01/2022	11111675	3119	RELIANCE STANDARD LIFE INS	FEB 2022	3	06.401.198	.00	47.26 M
02/22	02/02/2022	14273	3119	RELIANCE STANDARD LIFE INS	FEB 2022	3	06.401.198	.00	47.26- V
02/22	02/04/2022	14273	3119	RELIANCE STANDARD LIFE INS	FEB 2022	3	06.401.198	.00	47.26
02/22	02/22/2022	11111683	3119	RELIANCE STANDARD LIFE INS	03/01/22-03/	3	06.401.198	.00	47.26 M
02/22	02/01/2022	11111676	8024	TFS Leasing Program of DeLage	75243609	5	06.401.211	.00	47.74 M
02/22	02/17/2022	11111682	1919	Wex Bank	78055063	2	06.401.231	.00	27.51 M
02/22	02/18/2022	14362	1739	Tri County Area Chamber of Com	865984	2	06.401.425	.00	25.20
02/22	02/18/2022	14342	8628	PENNPRIME	11095	6	06.402.195	.00	52.07
02/22	02/03/2022	11111677	4294	DELTA DENTALOF PENNSYLV	BE00482812	6	06.402.196	.00	160.89 M
02/22	02/16/2022	11111681	2812	Independence Blue Cross	2202083214	6	06.402.196	.00	3,058.34 M
02/22	02/16/2022	11111681	2812	Independence Blue Cross	2202083214	38	06.402.196	.00	1,661.57- M
02/22	02/18/2022	14377	1776	VISION BENEFITS OF AMERICA	1647203	6	06.402.196	.00	18.65
02/22	02/16/2022	11111681	2812	Independence Blue Cross	2202083214	41	06.402.197	.00	235.07 M
02/22	02/01/2022	11111675	3119	RELIANCE STANDARD LIFE INS	FEB 2022	7	06.402.198	.00	75.21 M
02/22	02/02/2022	14273	3119	RELIANCE STANDARD LIFE INS	FEB 2022	7	06.402.198	.00	75.21- V
02/22	02/04/2022	14273	3119	RELIANCE STANDARD LIFE INS	FEB 2022	7	06.402.198	.00	75.21
02/22	02/22/2022	11111683	3119	RELIANCE STANDARD LIFE INS	03/01/22-03/	7	06.402.198	.00	75.21 M
02/22	02/18/2022	14325	5307	IPS Global	124172	2	06.402.210	.00	104.76
02/22	02/01/2022	11111676	8024	TFS Leasing Program of DeLage	75243609	14	06.402.211	.00	41.36 M
02/22	02/18/2022	14342	8628	PENNPRIME	11095	11	06.406.195	.00	23.14
02/22	02/03/2022	11111677	4294	DELTA DENTALOF PENNSYLV	BE00482812	11	06.406.196	.00	47.42 M
02/22	02/16/2022	11111681	2812	Independence Blue Cross	2202083214	11	06.406.196	.00	776.26 M
02/22	02/16/2022	11111681	2812	Independence Blue Cross	2202083214	46	06.406.196	.00	421.74- M
02/22	02/18/2022	14377	1776	VISION BENEFITS OF AMERICA	1647203	11	06.406.196	.00	6.09
02/22	02/01/2022	11111675	3119	RELIANCE STANDARD LIFE INS	FEB 2022	12	06.406.198	.00	47.26 M
02/22	02/02/2022	14273	3119	RELIANCE STANDARD LIFE INS	FEB 2022	12	06.406.198	.00	47.26- V
02/22	02/04/2022	14273	3119	RELIANCE STANDARD LIFE INS	FEB 2022	12	06.406.198	.00	47.26
02/22	02/22/2022	11111683	3119	RELIANCE STANDARD LIFE INS	03/01/22-03/	12	06.406.198	.00	47.26 M
02/22	02/01/2022	11111676	8024	TFS Leasing Program of DeLage	75243609	9	06.406.211	.00	47.74 M
02/22	02/02/2022	10910	3501	Idemia Identity & Security USA LL	KELLER	2	06.406.471	.00	6.68- V
02/22	02/04/2022	14264	5591	PC Solutions	CW112318	2	06.407.451	.00	2,235.46

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
02/22	02/04/2022	14264	5591	PC Solutions	CW112363	2	06.407.451	.00	80.50
02/22	02/04/2022	14244	3164	Herbert Rowland & Grubic	157060	1	06.408.313	.00	12.50
02/22	02/04/2022	14244	3164	Herbert Rowland & Grubic	157079	1	06.408.313	.00	57.50
02/22	02/04/2022	14244	3164	Herbert Rowland & Grubic	157083	1	06.408.313	.00	555.00
02/22	02/04/2022	14244	3164	Herbert Rowland & Grubic	157475	1	06.408.313	.00	2,541.50
02/22	02/04/2022	14244	3164	Herbert Rowland & Grubic	157475	3	06.408.313	.00	11,773.50
02/22	02/04/2022	14244	3164	Herbert Rowland & Grubic	157475	4	06.408.313	.00	492.50
02/22	02/04/2022	14244	3164	Herbert Rowland & Grubic	157475	5	06.408.313	.00	1,584.50
02/22	02/18/2022	14321	3164	Herbert Rowland & Grubic	157875	1	06.408.313	.00	296.95
02/22	02/18/2022	14321	3164	Herbert Rowland & Grubic	157879	1	06.408.313	.00	1,571.50
02/22	02/18/2022	14321	3164	Herbert Rowland & Grubic	157881	1	06.408.313	.00	1,800.00
02/22	02/04/2022	14225	7253	CINTAS CORPORATION #101	4108991849	2	06.409.236	.00	3.36
02/22	02/04/2022	14225	7253	CINTAS CORPORATION #101	4108992005	2	06.409.236	.00	74.07
02/22	02/18/2022	14304	7253	CINTAS CORPORATION #101	4107617440	2	06.409.236	.00	105.15
02/22	02/18/2022	14304	7253	CINTAS CORPORATION #101	4107617512	2	06.409.236	.00	3.36
02/22	02/18/2022	14304	7253	CINTAS CORPORATION #101	4108308676	2	06.409.236	.00	34.44
02/22	02/18/2022	14304	7253	CINTAS CORPORATION #101	4108308726	2	06.409.236	.00	74.07
02/22	02/18/2022	14304	7253	CINTAS CORPORATION #101	4109675055	2	06.409.236	.00	74.07
02/22	02/18/2022	14304	7253	CINTAS CORPORATION #101	4109675064	2	06.409.236	.00	34.44
02/22	02/04/2022	14271	7531	PROSHRED SECURITY	2102239	2	06.409.261	.00	29.33
02/22	02/18/2022	14354	7531	PROSHRED SECURITY	2103232	2	06.409.261	.00	29.33
02/22	02/18/2022	14303	4679	Cintas Corporation	5091405713	3	06.409.262	.00	77.49
02/22	02/18/2022	14368	6427	Weavers Hardware Company	45467	2	06.409.262	.00	33.59
02/22	02/18/2022	14340	1554	PECO ENERGY CO	43531-34026	18	06.409.361	.00	8.80
02/22	02/18/2022	14340	1554	PECO ENERGY CO	43531-34026	64	06.409.361	.00	246.96
02/22	02/18/2022	14340	1554	PECO ENERGY CO	43531-34026	60	06.409.362	.00	956.19
02/22	02/04/2022	14251	6928	MARSTELLER TREASURER, JE	220202	1	06.409.430	.00	98.00
02/22	02/04/2022	14251	6928	MARSTELLER TREASURER, JE	221495	1	06.409.430	.00	827.00
02/22	02/18/2022	14342	8628	PENNPRIME	11095	27	06.429.195	.00	781.06
02/22	02/03/2022	111111677	4294	DELTA DENTALOF PENNSYLV	BE00482812	27	06.429.196	.00	84.68 M
02/22	02/16/2022	111111681	2812	Independence Blue Cross	2202083214	24	06.429.196	.00	1,873.46 M
02/22	02/16/2022	111111681	2812	Independence Blue Cross	2202083214	59	06.429.196	.00	1,017.84- M
02/22	02/18/2022	14377	1776	VISION BENEFITS OF AMERICA	1647203	22	06.429.196	.00	11.85
02/22	02/01/2022	111111675	3119	RELIANCE STANDARD LIFE INS	FEB 2022	28	06.429.198	.00	56.27 M
02/22	02/02/2022	14273	3119	RELIANCE STANDARD LIFE INS	FEB 2022	28	06.429.198	.00	56.27- V
02/22	02/04/2022	14273	3119	RELIANCE STANDARD LIFE INS	FEB 2022	28	06.429.198	.00	56.27
02/22	02/22/2022	111111683	3119	RELIANCE STANDARD LIFE INS	03/01/22-03/	28	06.429.198	.00	56.27 M
02/22	02/18/2022	14342	8628	PENNPRIME	11095	17	06.430.195	.00	3,037.44
02/22	02/03/2022	111111677	4294	DELTA DENTALOF PENNSYLV	BE00482812	17	06.430.196	.00	260.81 M
02/22	02/16/2022	111111681	2812	Independence Blue Cross	2202083214	19	06.430.196	.00	3,113.71 M
02/22	02/16/2022	111111681	2812	Independence Blue Cross	2202083214	54	06.430.196	.00	1,691.65- M
02/22	02/18/2022	14377	1776	VISION BENEFITS OF AMERICA	1647203	19	06.430.196	.00	22.68
02/22	02/01/2022	111111675	3119	RELIANCE STANDARD LIFE INS	FEB 2022	19	06.430.198	.00	87.42 M
02/22	02/02/2022	14273	3119	RELIANCE STANDARD LIFE INS	FEB 2022	19	06.430.198	.00	87.42- V
02/22	02/04/2022	14273	3119	RELIANCE STANDARD LIFE INS	FEB 2022	19	06.430.198	.00	87.42
02/22	02/22/2022	111111683	3119	RELIANCE STANDARD LIFE INS	03/01/22-03/	19	06.430.198	.00	87.42 M
02/22	02/01/2022	111111676	8024	TFS Leasing Program of DeLage	75243609	18	06.430.211	.00	41.36 M
02/22	02/17/2022	111111682	1919	Wex Bank	78055063	12	06.430.231	.00	734.64 M
02/22	02/18/2022	14303	4679	Cintas Corporation	5094696270	2	06.430.241	.00	66.32
02/22	02/18/2022	14368	6427	Weavers Hardware Company	J42106	2	06.430.241	.00	13.99-
02/22	02/04/2022	14226	1826	CLARK INDUSTRIAL SUPPLY	170101	2	06.430.251	.00	8.00
02/22	02/04/2022	14226	1826	CLARK INDUSTRIAL SUPPLY	170464	2	06.430.251	.00	43.26
02/22	02/04/2022	14238	834	Five Star International	02P139240	2	06.430.251	.00	143.58
02/22	02/04/2022	14277	5804	Triad Truck Equipment	0098840-IN	2	06.430.251	.00	254.80
02/22	02/04/2022	14277	5804	Triad Truck Equipment	0098841-IN	2	06.430.251	.00	28.28
02/22	02/18/2022	14340	1554	PECO ENERGY CO	43531-34026	29	06.430.361	.00	164.44

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
02/22	02/18/2022	14340	1554	PECO ENERGY CO	43531-34026	33	06.430.362	.00	458.32
02/22	02/18/2022	14342	8628	PENNPRIME	11095	23	06.447.195	.00	2,742.37
02/22	02/03/2022	11111677	4294	DELTA DENTALOF PENNSYLV	BE00482812	22	06.447.196	.00	177.82 M
02/22	02/16/2022	11111681	2812	Independence Blue Cross	2202083214	25	06.447.196	.00	4,713.61 M
02/22	02/16/2022	11111681	2812	Independence Blue Cross	2202083214	60	06.447.196	.00	2,560.87- M
02/22	02/18/2022	14377	1776	VISION BENEFITS OF AMERICA	1647203	23	06.447.196	.00	38.03
02/22	02/01/2022	11111675	3119	RELIANCE STANDARD LIFE INS	FEB 2022	24	06.447.198	.00	46.26 M
02/22	02/02/2022	14273	3119	RELIANCE STANDARD LIFE INS	FEB 2022	24	06.447.198	.00	46.26- V
02/22	02/04/2022	14273	3119	RELIANCE STANDARD LIFE INS	FEB 2022	24	06.447.198	.00	46.26
02/22	02/22/2022	11111683	3119	RELIANCE STANDARD LIFE INS	03/01/22-03/	24	06.447.198	.00	46.26 M
02/22	02/18/2022	14342	8628	PENNPRIME	11095	25	06.448.195	.00	6,219.52
02/22	02/03/2022	11111677	4294	DELTA DENTALOF PENNSYLV	BE00482812	24	06.448.196	.00	508.06 M
02/22	02/16/2022	11111681	2812	Independence Blue Cross	2202083214	26	06.448.196	.00	8,310.17 M
02/22	02/16/2022	11111681	2812	Independence Blue Cross	2202083214	61	06.448.196	.00	4,514.85- M
02/22	02/18/2022	14377	1776	VISION BENEFITS OF AMERICA	1647203	24	06.448.196	.00	45.45
02/22	02/01/2022	11111675	3119	RELIANCE STANDARD LIFE INS	FEB 2022	26	06.448.198	.00	130.39 M
02/22	02/02/2022	14273	3119	RELIANCE STANDARD LIFE INS	FEB 2022	26	06.448.198	.00	130.39- V
02/22	02/04/2022	14273	3119	RELIANCE STANDARD LIFE INS	FEB 2022	26	06.448.198	.00	130.39
02/22	02/22/2022	11111683	3119	RELIANCE STANDARD LIFE INS	03/01/22-03/	26	06.448.198	.00	130.39 M
02/22	02/04/2022	14222	4897	BUCKMANS	767761	1	06.448.222	.00	169.30
02/22	02/17/2022	11111682	1919	Wex Bank	78055063	22	06.448.231	.00	55.98 M
02/22	02/04/2022	14225	7253	CINTAS CORPORATION #101	4108992024	1	06.448.236	.00	89.69
02/22	02/18/2022	14304	7253	CINTAS CORPORATION #101	4107617540	1	06.448.236	.00	102.12
02/22	02/18/2022	14304	7253	CINTAS CORPORATION #101	4108308721	1	06.448.236	.00	98.94
02/22	02/18/2022	14304	7253	CINTAS CORPORATION #101	4109675028	1	06.448.236	.00	89.69
02/22	02/18/2022	14341	1868	PENDERGAST SAFETY EQUIPM	313314	1	06.448.236	.00	173.41
02/22	02/18/2022	14350	1573	POTTSTOWN AUTO PARTS (NA	476037	1	06.448.251	.00	16.78
02/22	02/04/2022	14237	1278	FEDERAL EXPRESS CORP	7-630-83828	2	06.448.325	.00	25.14
02/22	02/04/2022	14237	1278	FEDERAL EXPRESS CORP	7-640-35234	2	06.448.325	.00	25.21
02/22	02/04/2022	14257	521	MET-ED	1000170006	1	06.448.361	.00	13,375.24
02/22	02/18/2022	14355	1622	READING FOUNDRY & SUPPLY	S2452032.00	1	06.448.373	.00	29.96
02/22	02/18/2022	14355	1622	READING FOUNDRY & SUPPLY	S2452036.00	1	06.448.373	.00	25.15
02/22	02/18/2022	14292	3326	Airgas USA LLC	9121741306	1	06.448.374	.00	101.00
02/22	02/18/2022	14292	3326	Airgas USA LLC	9121741307	1	06.448.374	.00	101.00
02/22	02/18/2022	14292	3326	Airgas USA LLC	9121741308	1	06.448.374	.00	101.00
02/22	02/04/2022	14258	6402	MGK INDUSTRIES	1255	1	06.448.376	.00	1,580.00
02/22	02/04/2022	14285	2027	Xylem Water Solutions U.S.A. Inc	3556C06583	1	06.448.376	.00	9,252.50
02/22	02/02/2022	11246	243	Commonwealth of Pa	SKIMSKI-111	1	06.448.420	.00	35.00- V
02/22	02/18/2022	14342	8628	PENNPRIME	11095	26	06.449.195	.00	4,628.48
02/22	02/03/2022	11111677	4294	DELTA DENTALOF PENNSYLV	BE00482812	25	06.449.196	.00	423.39 M
02/22	02/16/2022	11111681	2812	Independence Blue Cross	2202083214	27	06.449.196	.00	7,800.90 M
02/22	02/16/2022	11111681	2812	Independence Blue Cross	2202083214	62	06.449.196	.00	4,238.17- M
02/22	02/18/2022	14339	1543	PA STATE ASSOC OF BOROU	29925	3	06.449.196	.00	48.63
02/22	02/18/2022	14377	1776	VISION BENEFITS OF AMERICA	1647203	25	06.449.196	.00	47.40
02/22	02/01/2022	11111675	3119	RELIANCE STANDARD LIFE INS	FEB 2022	27	06.449.198	.00	130.39 M
02/22	02/02/2022	14273	3119	RELIANCE STANDARD LIFE INS	FEB 2022	27	06.449.198	.00	130.39- V
02/22	02/04/2022	14273	3119	RELIANCE STANDARD LIFE INS	FEB 2022	27	06.449.198	.00	130.39
02/22	02/22/2022	11111683	3119	RELIANCE STANDARD LIFE INS	03/01/22-03/	27	06.449.198	.00	130.39 M
02/22	02/17/2022	11111682	1919	Wex Bank	78055063	16	06.449.231	.00	1,839.75 M
02/22	02/04/2022	14266	5921	PINEDA, ERNIE	2022 BOOT	1	06.449.238	.00	99.97
02/22	02/04/2022	14246	5926	JONES, TERRY	011922	1	06.449.241	.00	72.00
02/22	02/04/2022	14266	5921	PINEDA, ERNIE	011422	1	06.449.241	.00	25.36
02/22	02/04/2022	14226	1826	CLARK INDUSTRIAL SUPPLY	170450	1	06.449.251	.00	81.43
02/22	02/04/2022	14233	4640	DWF INDUSTRIES	1622	1	06.449.251	.00	150.00
02/22	02/04/2022	14263	4106	Patriot 2000 Inc	A12902	1	06.449.260	.00	555.00
02/22	02/18/2022	14340	1554	PECO ENERGY CO	43531-34026	42	06.449.361	.00	57.56

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02/22	02/18/2022	14340	1554	PECO ENERGY CO	43531-34026	6	06.449.363	.00	516.44
02/22	02/18/2022	14340	1554	PECO ENERGY CO	43531-34026	40	06.449.363	.00	1,492.64
02/22	02/18/2022	14340	1554	PECO ENERGY CO	43531-34026	50	06.449.363	.00	802.17
02/22	02/18/2022	14340	1554	PECO ENERGY CO	43531-34026	51	06.449.363	.00	26.80
02/22	02/18/2022	14340	1554	PECO ENERGY CO	43531-34026	53	06.449.363	.00	1,076.48
02/22	02/18/2022	14332	521	MET-ED	1000615502	1	06.449.368	.00	109.29
02/22	02/18/2022	14332	521	MET-ED	1000617392	1	06.449.368	.00	44.23
02/22	02/18/2022	14332	521	MET-ED	1001309558	1	06.449.368	.00	720.86
02/22	02/18/2022	14340	1554	PECO ENERGY CO	43531-34026	22	06.449.368	.00	33.65
02/22	02/18/2022	14340	1554	PECO ENERGY CO	43531-34026	27	06.449.368	.00	800.77
02/22	02/18/2022	14340	1554	PECO ENERGY CO	43531-34026	36	06.449.368	.00	4.13
02/22	02/18/2022	14340	1554	PECO ENERGY CO	43531-34026	46	06.449.368	.00	1,495.86
02/22	02/18/2022	14340	1554	PECO ENERGY CO	43531-34026	54	06.449.368	.00	4.13
02/22	02/04/2022	14247	3094	L B WATER SERVICE INC	3561480	1	06.449.375	.00	978.09
02/22	02/18/2022	14368	6427	Weavers Hardware Company	J42106	6	06.449.375	.00	717.96-
02/22	02/04/2022	14275	6008	RIO SUPPLY INC OF PA	59402	1	06.449.376	.00	3,289.32
02/22	02/04/2022	14275	6008	RIO SUPPLY INC OF PA	59402	2	06.449.376	.00	1,176.00
02/22	02/04/2022	14247	3094	L B WATER SERVICE INC	3563928	1	06.449.377	.00	719.00
02/22	02/04/2022	14282	2765	US Bank	MARCH 202	1	06.471.354	.00	152,845.84
02/22	02/04/2022	14280	2765	U S BANK	MARCH 202	1	06.471.356	.00	1,256.39
02/22	02/18/2022	14299	6249	Black Knight Financial Service	620 MANATA	1	06.495.100	.00	20.00
Total WATER FUND 06:								.00	272,877.64

SEWER OPERATING FUND 08

02/22	02/18/2022	111111680	1761	UPPER POTTS GROVE TOWNS	JANUARY 20	1	08.235200	.00	93,494.51 M
02/22	02/18/2022	14369	1800	WEST POTTS GROVE TOWNSHI	JANUARY 20	1	08.235300	.00	31,661.81
02/22	02/18/2022	14370	1800	WEST POTTS GROVE TOWNSHI	JANUARY 20	1	08.235300	.00	2,458.35
02/22	02/18/2022	14302	4207	CGI COMPLETE GRAPHICS	129361	3	08.400.210	.00	11.34
02/22	02/18/2022	14290	1474	21st Century Advertising	2279353	3	08.400.341	.00	82.09
02/22	02/18/2022	14333	3397	Montgomery County Borough's As	2022 MCBA	3	08.400.420	.00	56.00
02/22	02/18/2022	14339	1543	PA STATE ASSOC OF BOROUG	04/01/22-03/	3	08.400.420	.00	84.00
02/22	02/18/2022	14343	1236	Pennsylvania Municipal League	0000000000	3	08.400.420	.00	18.20
02/22	02/18/2022	14351	1201	Pottstown Meropolitan Regional P	2022-006	3	08.400.420	.00	840.00
02/22	02/04/2022	14269	501	POTTSTOWN AREA INDUSTRIA	102671	3	08.401.110	.00	587.91
02/22	02/18/2022	14342	8628	PENNPRIME	11095	3	08.401.195	.00	23.14
02/22	02/03/2022	111111677	4294	DELTA DENTAL OF PENNSYLV	BE00482812	3	08.401.196	.00	71.13 M
02/22	02/16/2022	111111681	2812	Independence Blue Cross	2202083214	3	08.401.196	.00	778.36 M
02/22	02/16/2022	111111681	2812	Independence Blue Cross	2202083214	35	08.401.196	.00	422.88- M
02/22	02/18/2022	14377	1776	VISION BENEFITS OF AMERICA	1647203	3	08.401.196	.00	6.09
02/22	02/01/2022	111111675	3119	RELIANCE STANDARD LIFE INS	FEB 2022	4	08.401.198	.00	47.26 M
02/22	02/02/2022	14273	3119	RELIANCE STANDARD LIFE INS	FEB 2022	4	08.401.198	.00	47.26- V
02/22	02/04/2022	14273	3119	RELIANCE STANDARD LIFE INS	FEB 2022	4	08.401.198	.00	47.26
02/22	02/22/2022	111111683	3119	RELIANCE STANDARD LIFE INS	03/01/22-03/	4	08.401.198	.00	47.26 M
02/22	02/01/2022	111111676	8024	TFS Leasing Program of DeLage	75243609	6	08.401.211	.00	47.74 M
02/22	02/17/2022	111111682	1919	Wex Bank	78055063	3	08.401.231	.00	27.51 M
02/22	02/18/2022	14362	1739	Tri County Area Chamber of Com	865984	3	08.401.425	.00	25.20
02/22	02/18/2022	14342	8628	PENNPRIME	11095	7	08.402.195	.00	52.07
02/22	02/03/2022	111111677	4294	DELTA DENTAL OF PENNSYLV	BE00482812	7	08.402.196	.00	160.89 M
02/22	02/16/2022	111111681	2812	Independence Blue Cross	2202083214	7	08.402.196	.00	3,058.34 M
02/22	02/16/2022	111111681	2812	Independence Blue Cross	2202083214	39	08.402.196	.00	1,661.57- M
02/22	02/18/2022	14377	1776	VISION BENEFITS OF AMERICA	1647203	7	08.402.196	.00	18.65
02/22	02/16/2022	111111681	2812	Independence Blue Cross	2202083214	42	08.402.197	.00	235.07 M
02/22	02/01/2022	111111675	3119	RELIANCE STANDARD LIFE INS	FEB 2022	8	08.402.198	.00	75.21 M
02/22	02/02/2022	14273	3119	RELIANCE STANDARD LIFE INS	FEB 2022	8	08.402.198	.00	75.21- V
02/22	02/04/2022	14273	3119	RELIANCE STANDARD LIFE INS	FEB 2022	8	08.402.198	.00	75.21

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount	
02/22	02/22/2022	11111683	3119	RELIANCE STANDARD LIFE INS	03/01/22-03/	8	08.402.198	.00	75.21	M
02/22	02/18/2022	14325	5307	IPS Global	124172	3	08.402.210	.00	104.76	
02/22	02/01/2022	11111676	8024	TFS Leasing Program of DeLage	75243609	15	08.402.211	.00	41.36	M
02/22	02/04/2022	14232	428	DISTRICT COURT 38-1-11	B MARTIN L	1	08.404.314	.00	124.40	
02/22	02/18/2022	14342	8628	PENNPRIME	11095	12	08.406.195	.00	23.14	
02/22	02/03/2022	11111677	4294	DELTA DENTALOF PENNSYLVIA	BE00482812	12	08.406.196	.00	47.42	M
02/22	02/16/2022	11111681	2812	Independence Blue Cross	2202083214	12	08.406.196	.00	776.26	M
02/22	02/16/2022	11111681	2812	Independence Blue Cross	2202083214	47	08.406.196	.00	421.74-	M
02/22	02/18/2022	14377	1776	VISION BENEFITS OF AMERICA	1647203	12	08.406.196	.00	6.09	
02/22	02/01/2022	11111675	3119	RELIANCE STANDARD LIFE INS	FEB 2022	13	08.406.198	.00	47.26	M
02/22	02/02/2022	14273	3119	RELIANCE STANDARD LIFE INS	FEB 2022	13	08.406.198	.00	47.26-	V
02/22	02/04/2022	14273	3119	RELIANCE STANDARD LIFE INS	FEB 2022	13	08.406.198	.00	47.26	
02/22	02/22/2022	11111683	3119	RELIANCE STANDARD LIFE INS	03/01/22-03/	13	08.406.198	.00	47.26	M
02/22	02/01/2022	11111676	8024	TFS Leasing Program of DeLage	75243609	10	08.406.211	.00	47.74	M
02/22	02/02/2022	10910	3501	Idemia Identity & Security USA LL	KELLER	3	08.406.471	.00	6.68-	V
02/22	02/04/2022	14264	5591	PC Solutions	CW112316	1	08.407.451	.00	998.00	
02/22	02/04/2022	14264	5591	PC Solutions	CW112318	3	08.407.451	.00	2,235.46	
02/22	02/04/2022	14264	5591	PC Solutions	CW112363	3	08.407.451	.00	80.50	
02/22	02/04/2022	14244	3164	Herbert Rowland & Grubic	157060	2	08.408.313	.00	12.50	
02/22	02/04/2022	14244	3164	Herbert Rowland & Grubic	157079	2	08.408.313	.00	57.50	
02/22	02/04/2022	14244	3164	Herbert Rowland & Grubic	157081	1	08.408.313	.00	1,737.00	
02/22	02/04/2022	14244	3164	Herbert Rowland & Grubic	157475	2	08.408.313	.00	2,541.50	
02/22	02/04/2022	14244	3164	Herbert Rowland & Grubic	157475	6	08.408.313	.00	1,147.50	
02/22	02/04/2022	14244	3164	Herbert Rowland & Grubic	157475	7	08.408.313	.00	5,531.14	
02/22	02/18/2022	14321	3164	Herbert Rowland & Grubic	157875	2	08.408.313	.00	296.94	
02/22	02/18/2022	14321	3164	Herbert Rowland & Grubic	157877	1	08.408.313	.00	1,544.00	
02/22	02/18/2022	14374	3164	Herbert Rowland & Grubic	152757	1	08.408.313	.00	1,737.00	
02/22	02/18/2022	14374	3164	Herbert Rowland & Grubic	156421	1	08.408.313	.00	1,544.00	
02/22	02/04/2022	14225	7253	CINTAS CORPORATION #101	4108991849	3	08.409.236	.00	3.36	
02/22	02/04/2022	14225	7253	CINTAS CORPORATION #101	4108992005	3	08.409.236	.00	74.07	
02/22	02/18/2022	14304	7253	CINTAS CORPORATION #101	4107617440	3	08.409.236	.00	105.15	
02/22	02/18/2022	14304	7253	CINTAS CORPORATION #101	4107617512	3	08.409.236	.00	3.36	
02/22	02/18/2022	14304	7253	CINTAS CORPORATION #101	4108308676	3	08.409.236	.00	34.44	
02/22	02/18/2022	14304	7253	CINTAS CORPORATION #101	4108308726	3	08.409.236	.00	74.07	
02/22	02/18/2022	14304	7253	CINTAS CORPORATION #101	4109675055	3	08.409.236	.00	74.07	
02/22	02/18/2022	14304	7253	CINTAS CORPORATION #101	4109675064	3	08.409.236	.00	34.44	
02/22	02/04/2022	14271	7531	PROSHRED SECURITY	2102239	3	08.409.261	.00	29.33	
02/22	02/18/2022	14354	7531	PROSHRED SECURITY	2103232	3	08.409.261	.00	29.33	
02/22	02/18/2022	14303	4679	Cintas Corporation	5091405713	4	08.409.262	.00	77.49	
02/22	02/18/2022	14368	6427	Weavers Hardware Company	45467	3	08.409.262	.00	33.59	
02/22	02/18/2022	14340	1554	PECO ENERGY CO	43531-34026	19	08.409.361	.00	8.80	
02/22	02/18/2022	14340	1554	PECO ENERGY CO	43531-34026	65	08.409.361	.00	246.96	
02/22	02/18/2022	14340	1554	PECO ENERGY CO	43531-34026	61	08.409.362	.00	956.19	
02/22	02/03/2022	11111677	4294	DELTA DENTALOF PENNSYLVIA	BE00482812	26	08.429.196	.00	846.77	M
02/22	02/16/2022	11111681	2812	Independence Blue Cross	2202083214	28	08.429.196	.00	14,769.56	M
02/22	02/16/2022	11111681	2812	Independence Blue Cross	2202083214	63	08.429.196	.00	8,024.19-	M
02/22	02/18/2022	14377	1776	VISION BENEFITS OF AMERICA	1647203	26	08.429.196	.00	109.65	
02/22	02/01/2022	11111675	3119	RELIANCE STANDARD LIFE INS	FEB 2022	29	08.429.198	.00	379.72	M
02/22	02/02/2022	14273	3119	RELIANCE STANDARD LIFE INS	FEB 2022	29	08.429.198	.00	379.72-	V
02/22	02/04/2022	14273	3119	RELIANCE STANDARD LIFE INS	FEB 2022	29	08.429.198	.00	379.72	
02/22	02/22/2022	11111683	3119	RELIANCE STANDARD LIFE INS	03/01/22-03/	29	08.429.198	.00	379.72	M
02/22	02/04/2022	14234	1257	EDWARDS BUSINESS SYSTEM	3269790	1	08.429.210	.00	68.26	
02/22	02/18/2022	14328	8474	MARKET STREET PRINT.COM	63482	1	08.429.210	.00	231.18	
02/22	02/18/2022	14306	836	Coyne Chemical	375445	1	08.429.222	.00	1,089.09	
02/22	02/18/2022	14348	743	POLYDYNE INC	1610308	1	08.429.222	.00	62,265.60	
02/22	02/18/2022	14368	6427	Weavers Hardware Company	265915	1	08.429.222	.00	1,979.60	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
02/22	02/04/2022	14243	3941	Hawk Mountain Labs	19736	1	08.429.225	.00	700.00
02/22	02/04/2022	14243	3941	Hawk Mountain Labs	20261	1	08.429.225	.00	700.00
02/22	02/04/2022	14276	1730	Thomas Scientific	2523728	1	08.429.225	.00	105.76
02/22	02/04/2022	14276	1730	Thomas Scientific	2524370	1	08.429.225	.00	167.24
02/22	02/17/2022	111111682	1919	Wex Bank	78055063	21	08.429.231	.00	412.71 M
02/22	02/04/2022	14225	7253	CINTAS CORPORATION #101	4108991983	1	08.429.236	.00	89.20
02/22	02/18/2022	14304	7253	CINTAS CORPORATION #101	4107617486	1	08.429.236	.00	89.20
02/22	02/18/2022	14304	7253	CINTAS CORPORATION #101	4108308773	1	08.429.236	.00	208.98
02/22	02/18/2022	14304	7253	CINTAS CORPORATION #101	4109675093	1	08.429.236	.00	153.48
02/22	02/18/2022	14368	6427	Weavers Hardware Company	J06725	1	08.429.236	.00	262.36-
02/22	02/18/2022	14322	3752	Highlands, Jared	2022 BOOT	1	08.429.238	.00	100.00
02/22	02/04/2022	14261	8286	NORTH EAST TECHNICAL SALE	40850	1	08.429.268	.00	596.50
02/22	02/18/2022	14367	8385	Verizon	9898606795	1	08.429.324	.00	210.04
02/22	02/04/2022	14237	1278	FEDERAL EXPRESS CORP	7-630-83828	1	08.429.325	.00	25.14
02/22	02/04/2022	14237	1278	FEDERAL EXPRESS CORP	7-640-35234	1	08.429.325	.00	25.21
02/22	02/18/2022	14340	1554	PECO ENERGY CO	43531-34026	44	08.429.361	.00	51,702.21
02/22	02/18/2022	14305	9	Constellation Newenergy	3398468	1	08.429.362	.00	9,971.00
02/22	02/18/2022	14340	1554	PECO ENERGY CO	43531-34026	2	08.429.362	.00	5,740.56
02/22	02/18/2022	14340	1554	PECO ENERGY CO	43531-34026	10	08.429.362	.00	28.56
02/22	02/18/2022	14340	1554	PECO ENERGY CO	43531-34026	16	08.429.363	.00	1,653.00
02/22	02/18/2022	14340	1554	PECO ENERGY CO	43531-34026	39	08.429.363	.00	27.36
02/22	02/18/2022	14340	1554	PECO ENERGY CO	43531-34026	57	08.429.363	.00	154.52
02/22	02/04/2022	14230	9188	Denali Water Solutions	INV283216	1	08.429.365	.00	839.69
02/22	02/04/2022	14230	9188	Denali Water Solutions	INV283217	1	08.429.365	.00	375.00
02/22	02/04/2022	14267	5346	PIONEER CROSSING LANDFILL	0000117509	1	08.429.365	.00	11,717.42
02/22	02/04/2022	14267	5346	PIONEER CROSSING LANDFILL	0000117627	1	08.429.365	.00	13,343.01
02/22	02/04/2022	14267	5346	PIONEER CROSSING LANDFILL	0000117735	1	08.429.365	.00	9,147.72
02/22	02/18/2022	14310	9188	Denali Water Solutions	INV286160	1	08.429.365	.00	750.00
02/22	02/18/2022	14310	9188	Denali Water Solutions	INV288974	1	08.429.365	.00	390.00
02/22	02/18/2022	14346	5346	PIONEER CROSSING LANDFILL	0000117853	1	08.429.365	.00	9,901.37
02/22	02/18/2022	14346	5346	PIONEER CROSSING LANDFILL	0000117973	1	08.429.365	.00	7,968.18
02/22	02/04/2022	14254	8191	Material Matters	20220649	1	08.429.367	.00	2,670.00
02/22	02/04/2022	14281	3978	United Site Services	0006394914	1	08.429.367	.00	124.85
02/22	02/04/2022	14260	4618	MOYER INDOOR/OUTDOOR	186711-1	1	08.429.373	.00	88.03
02/22	02/04/2022	14272	1622	READING FOUNDRY & SUPPLY	S2450518.00	1	08.429.373	.00	48.59
02/22	02/04/2022	14235	525	Environmental Service & Equipme	13695	1	08.429.374	.00	2,125.18
02/22	02/18/2022	14317	8415	George Kelso Co	4156	2	08.429.376	.00	32,565.00
02/22	02/18/2022	14317	8415	George Kelso Co	4156	3	08.429.376	.00	600.00
02/22	02/18/2022	14317	8415	George Kelso Co	4156	1	08.429.376	.00	45,925.00
02/22	02/18/2022	14309	3836	Decotex	INV39443	1	08.429.378	.00	17,072.80
02/22	02/04/2022	14278	4813	TRS Welding	15066	1	08.429.380	.00	1,990.69
02/22	02/18/2022	14342	8628	PENNPRIME	11095	18	08.430.195	.00	1,041.41
02/22	02/03/2022	111111677	4294	DELTA DENTALOF PENNSYLVIA	BE00482812	18	08.430.196	.00	260.81 M
02/22	02/16/2022	111111681	2812	Independence Blue Cross	2202083214	20	08.430.196	.00	3,113.71 M
02/22	02/16/2022	111111681	2812	Independence Blue Cross	2202083214	55	08.430.196	.00	1,691.65- M
02/22	02/18/2022	14377	1776	VISION BENEFITS OF AMERICA	1647203	20	08.430.196	.00	22.68
02/22	02/01/2022	111111675	3119	RELIANCE STANDARD LIFE INS	FEB 2022	20	08.430.198	.00	87.42 M
02/22	02/02/2022	14273	3119	RELIANCE STANDARD LIFE INS	FEB 2022	20	08.430.198	.00	87.42- V
02/22	02/04/2022	14273	3119	RELIANCE STANDARD LIFE INS	FEB 2022	20	08.430.198	.00	87.42
02/22	02/22/2022	111111683	3119	RELIANCE STANDARD LIFE INS	03/01/22-03/	20	08.430.198	.00	87.42 M
02/22	02/01/2022	111111676	8024	TFS Leasing Program of DeLage	75243609	19	08.430.211	.00	41.36 M
02/22	02/17/2022	111111682	1919	Wex Bank	78055063	13	08.430.231	.00	734.64 M
02/22	02/18/2022	14303	4679	Cintas Corporation	5094696270	3	08.430.241	.00	66.32
02/22	02/18/2022	14368	6427	Weavers Hardware Company	J42106	3	08.430.241	.00	13.99-
02/22	02/04/2022	14226	1826	CLARK INDUSTRIAL SUPPLY	170101	3	08.430.251	.00	8.00
02/22	02/04/2022	14226	1826	CLARK INDUSTRIAL SUPPLY	170464	3	08.430.251	.00	43.26

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
02/22	02/04/2022	14238	834	Five Star International	02P139240	3	08.430.251	.00	143.58
02/22	02/04/2022	14277	5804	Triad Truck Equipment	0098840-IN	3	08.430.251	.00	254.80
02/22	02/04/2022	14277	5804	Triad Truck Equipment	0098841-IN	3	08.430.251	.00	28.28
02/22	02/18/2022	14340	1554	PECO ENERGY CO	43531-34026	30	08.430.361	.00	164.44
02/22	02/18/2022	14340	1554	PECO ENERGY CO	43531-34026	34	08.430.362	.00	458.32
02/22	02/18/2022	14342	8628	PENNPRIME	11095	24	08.447.195	.00	2,742.37
02/22	02/03/2022	111111677	4294	DELTA DENTALOF PENNSYLV	BE00482812	23	08.447.196	.00	414.92 M
02/22	02/16/2022	111111681	2812	Independence Blue Cross	2202083214	29	08.447.196	.00	4,713.61 M
02/22	02/16/2022	111111681	2812	Independence Blue Cross	2202083214	64	08.447.196	.00	2,560.87- M
02/22	02/18/2022	14377	1776	VISION BENEFITS OF AMERICA	1647203	27	08.447.196	.00	38.03
02/22	02/01/2022	111111675	3119	RELIANCE STANDARD LIFE INS	FEB 2022	25	08.447.198	.00	71.33 M
02/22	02/02/2022	14273	3119	RELIANCE STANDARD LIFE INS	FEB 2022	25	08.447.198	.00	71.33- V
02/22	02/04/2022	14273	3119	RELIANCE STANDARD LIFE INS	FEB 2022	25	08.447.198	.00	71.33
02/22	02/22/2022	111111683	3119	RELIANCE STANDARD LIFE INS	03/01/22-03/	25	08.447.198	.00	71.33 M
02/22	02/18/2022	14299	6249	Black Knight Financial Service	620 MANATA	2	08.495.100	.00	20.00
Total SEWER OPERATING FUND 08:								.00	468,741.18
SEWER LINES FUND 18									
02/22	02/04/2022	14264	5591	PC Solutions	CW112318	5	18.407.451	.00	79.85
02/22	02/04/2022	14264	5591	PC Solutions	CW112363	5	18.407.451	.00	2.87
02/22	02/18/2022	14342	8628	PENNPRIME	11095	30	18.436.195	.00	394.88
02/22	02/03/2022	111111677	4294	DELTA DENTALOF PENNSYLV	BE00482812	30	18.436.196	.00	254.01 M
02/22	02/16/2022	111111681	2812	Independence Blue Cross	2202083214	31	18.436.196	.00	4,001.57 M
02/22	02/16/2022	111111681	2812	Independence Blue Cross	2202083214	66	18.436.196	.00	2,174.01- M
02/22	02/18/2022	14337	3124	Occupational Health- Ptown Hos	21055	1	18.436.196	.00	175.00
02/22	02/18/2022	14337	3124	Occupational Health- Ptown Hos	21055	3	18.436.196	.00	75.00
02/22	02/18/2022	14339	1543	PA STATE ASSOC OF BOROUG	29925	1	18.436.196	.00	48.63
02/22	02/18/2022	14339	1543	PA STATE ASSOC OF BOROUG	29925	2	18.436.196	.00	48.63
02/22	02/18/2022	14377	1776	VISION BENEFITS OF AMERICA	1647203	29	18.436.196	.00	21.73
02/22	02/01/2022	111111675	3119	RELIANCE STANDARD LIFE INS	FEB 2022	32	18.436.198	.00	93.33 M
02/22	02/02/2022	14273	3119	RELIANCE STANDARD LIFE INS	FEB 2022	32	18.436.198	.00	93.33- V
02/22	02/04/2022	14273	3119	RELIANCE STANDARD LIFE INS	FEB 2022	32	18.436.198	.00	93.33
02/22	02/22/2022	111111683	3119	RELIANCE STANDARD LIFE INS	03/01/22-03/	32	18.436.198	.00	93.36 M
02/22	02/17/2022	111111682	1919	Wex Bank	78055063	15	18.436.231	.00	494.52 M
02/22	02/18/2022	14340	1554	PECO ENERGY CO	43531-34026	26	18.436.361	.00	27.25
02/22	02/18/2022	14340	1554	PECO ENERGY CO	43531-34026	49	18.436.361	.00	4.13
02/22	02/18/2022	14340	1554	PECO ENERGY CO	43531-34026	52	18.436.361	.00	28.34
02/22	02/18/2022	14291	1491	A D Moyer	335379	1	18.436.375	.00	43.09
02/22	02/18/2022	14368	6427	Weavers Hardware Company	J42106	5	18.436.375	.00	40.80-
Total SEWER LINES FUND 18:								.00	3,671.38
SEWER CAPITAL FUND 17									
02/22	02/04/2022	14244	3164	Herbert Rowland & Grubic	157082	1	17.165000	.00	4,533.00
02/22	02/18/2022	14321	3164	Herbert Rowland & Grubic	157878	2	17.165000	.00	1,329.90
02/22	02/18/2022	14374	3164	Herbert Rowland & Grubic	156422	2	17.165000	.00	1,317.91
Total SEWER CAPITAL FUND 17:								.00	7,180.81
Grand Totals:								.00	752,471.01

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Bank.Bank Number = {<>}6

Check.Type = {<>} "Void","Adjustment","Calculated"

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