

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
<b>WATER FUND 06</b>									
09/22	09/16/2022	15774	5545	Neptune Benson INC	9000056738	1	06.165000	.00	194,367.60
09/22	09/30/2022	15854	3164	Herbert Rowland & Grubic	163445	1	06.165000	.00	4,320.00
09/22	09/30/2022	15860	1961	Keystone Engineering Group Inc	2201592	1	06.165000	.00	3,475.14
09/22	09/30/2022	15864	6912	LYNCH CO INC, A N	APPLICATIO	1	06.165000	.00	46,214.80
09/22	09/30/2022	15871	5545	Neptune Benson INC	9000057344	1	06.165000	.00	4,212.00
09/22	09/16/2022	15816	102	PORTNOFF LAW ASSOCIATES	203 EAST ST	1	06.252200	.00	1,008.59
09/22	09/16/2022	15731	1474	21st Century Advertising	2367722	2	06.400.341	.00	67.61
09/22	09/30/2022	15817	1474	21st Century Advertising	2372577	2	06.400.341	.00	134.46
09/22	09/30/2022	15817	1474	21st Century Advertising	2372589	2	06.400.341	.00	144.41
09/22	09/19/2022	111111745	4294	DELTA DENTALOF PENNSYLV	BE00514179	2	06.401.196	.00	71.13 M
09/22	09/19/2022	111111746	2812	Independence Blue Cross	2209071922	2	06.401.196	.00	778.36 M
09/22	09/30/2022	15905	1776	VISION BENEFITS OF AMERICA	1687575	2	06.401.196	.00	6.09
09/22	09/30/2022	111111749	3119	RELIANCE STANDARD LIFE INS	10/01/22-10/	3	06.401.198	.00	47.30 M
09/22	09/16/2022	15778	5788	OFFICE BASICS	I-2116913	2	06.401.210	.00	22.71
09/22	09/16/2022	15778	5788	OFFICE BASICS	I-2118151	2	06.401.210	.00	8.89
09/22	09/08/2022	111111742	8024	TFS Leasing Program of DeLage	77410783	5	06.401.211	.00	47.74 M
09/22	09/30/2022	111111748	1919	Wex Bank	83473661	2	06.401.231	.00	33.69 M
09/22	09/12/2022	111111743	7529	Key Business Solutions	BEG-09/07/2	11	06.401.325	.00	4.58 M
09/22	09/30/2022	15846	7810	FP Finance Program	32318019	2	06.401.325	.00	9.40
09/22	09/19/2022	111111745	4294	DELTA DENTALOF PENNSYLV	BE00514179	6	06.402.196	.00	160.89 M
09/22	09/19/2022	111111746	2812	Independence Blue Cross	2209071922	6	06.402.196	.00	3,058.34 M
09/22	09/30/2022	15905	1776	VISION BENEFITS OF AMERICA	1687575	6	06.402.196	.00	18.65
09/22	09/30/2022	111111749	3119	RELIANCE STANDARD LIFE INS	10/01/22-10/	7	06.402.198	.00	75.25 M
09/22	09/08/2022	111111742	8024	TFS Leasing Program of DeLage	77410783	14	06.402.211	.00	41.36 M
09/22	09/30/2022	15878	5591	PC Solutions	CW114276	3	06.402.241	.00	108.00
09/22	09/12/2022	111111743	7529	Key Business Solutions	BEG-09/07/2	3	06.402.325	.00	362.59 M
09/22	09/30/2022	15837	947	DALLAS DATA SYSTEMS INC	26062	4	06.402.325	.00	551.02
09/22	09/30/2022	15846	7810	FP Finance Program	32318019	6	06.402.325	.00	9.40
09/22	09/30/2022	15837	947	DALLAS DATA SYSTEMS INC	26062	1	06.402.342	.00	477.07
09/22	09/19/2022	111111745	4294	DELTA DENTALOF PENNSYLV	BE00514179	11	06.406.196	.00	47.42 M
09/22	09/19/2022	111111746	2812	Independence Blue Cross	2209071922	11	06.406.196	.00	776.26 M
09/22	09/19/2022	111111746	2812	Independence Blue Cross	2209071922	34	06.406.196	.00	235.07 M
09/22	09/30/2022	15905	1776	VISION BENEFITS OF AMERICA	1687575	11	06.406.196	.00	6.09
09/22	09/30/2022	111111749	3119	RELIANCE STANDARD LIFE INS	10/01/22-10/	12	06.406.198	.00	47.30 M
09/22	09/08/2022	111111742	8024	TFS Leasing Program of DeLage	77410783	9	06.406.211	.00	47.74 M
09/22	09/12/2022	111111743	7529	Key Business Solutions	BEG-09/07/2	19	06.406.325	.00	.34 M
09/22	09/30/2022	15846	7810	FP Finance Program	32318019	11	06.406.325	.00	9.40
09/22	09/16/2022	15768	4607	Main Line Behavioral Health	20220903	2	06.406.472	.00	192.78
09/22	09/30/2022	15859	5446	KEYSTONE DIGITAL IMAGING	1177488	2	06.407.312	.00	2,620.80
09/22	09/16/2022	15780	5591	PC Solutions	CW114071	2	06.407.451	.00	341.45
09/22	09/16/2022	15780	5591	PC Solutions	CW1141003	2	06.407.451	.00	2,394.00
09/22	09/30/2022	15878	5591	PC Solutions	CW114131	2	06.407.451	.00	147.00
09/22	09/30/2022	15878	5591	PC Solutions	CW114177	2	06.407.451	.00	599.75
09/22	09/30/2022	15878	5591	PC Solutions	CW114203	2	06.407.452	.00	1,579.20
09/22	09/30/2022	15878	5591	PC Solutions	CW114241	2	06.407.452	.00	467.18
09/22	09/30/2022	15854	3164	Herbert Rowland & Grubic	163596	4	06.408.313	.00	1,245.50
09/22	09/30/2022	15854	3164	Herbert Rowland & Grubic	163596	3	06.408.313	.00	796.50
09/22	09/30/2022	15854	3164	Herbert Rowland & Grubic	163596	1	06.408.313	.00	125.00
09/22	09/30/2022	15854	3164	Herbert Rowland & Grubic	163596	2	06.408.313	.00	125.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount	
09/22	09/30/2022	15854	3164	Herbert Rowland & Grubic	163593	2	06.408.319	.00	227.33	
09/22	09/16/2022	15785	7531	PROSHRED SECURITY	2111199	2	06.409.261	.00	29.33	
09/22	09/16/2022	15785	7531	PROSHRED SECURITY	2112014	2	06.409.261	.00	29.33	
09/22	09/30/2022	15887	7531	PROSHRED SECURITY	2113227	2	06.409.261	.00	32.26	
09/22	09/16/2022	15739	4679	Cintas Corporation	5121544105	3	06.409.262	.00	84.40	
09/22	09/16/2022	15752	1260	Ehrlich	132837C	2	06.409.262	.00	53.72	
09/22	09/16/2022	15781	1554	PHILADELPHIA ELECTRIC CO	43531-34026	62	06.409.361	.00	358.11	
09/22	09/16/2022	15781	1554	PHILADELPHIA ELECTRIC CO	43531-34026	18	06.409.362	.00	9.52	
09/22	09/16/2022	15781	1554	PHILADELPHIA ELECTRIC CO	43531-34026	58	06.409.362	.00	441.44	
09/22	09/16/2022	15813	6427	Weavers Hardware Company	276283	2	06.409.373	.00	10.04	
09/22	09/19/2022	111111745	4294	DELTA DENTALOF PENNSYLV	BE00514179	27	06.429.196	.00	84.68	M
09/22	09/19/2022	111111746	2812	Independence Blue Cross	2209071922	24	06.429.196	.00	1,873.46	M
09/22	09/30/2022	15905	1776	VISION BENEFITS OF AMERICA	1687575	22	06.429.196	.00	11.85	
09/22	09/30/2022	111111749	3119	RELIANCE STANDARD LIFE INS	10/01/22-10/	28	06.429.198	.00	56.31	M
09/22	09/19/2022	111111745	4294	DELTA DENTALOF PENNSYLV	BE00514179	17	06.430.196	.00	260.81	M
09/22	09/19/2022	111111746	2812	Independence Blue Cross	2209071922	19	06.430.196	.00	3,900.57	M
09/22	09/30/2022	15905	1776	VISION BENEFITS OF AMERICA	1687575	19	06.430.196	.00	26.00	
09/22	09/30/2022	111111749	3119	RELIANCE STANDARD LIFE INS	10/01/22-10/	19	06.430.198	.00	107.00	M
09/22	09/30/2022	15877	5788	OFFICE BASICS	I-2128501	2	06.430.210	.00	71.60	
09/22	09/08/2022	111111742	8024	TFS Leasing Program of DeLage	77410783	18	06.430.211	.00	41.36	M
09/22	09/30/2022	111111748	1919	Wex Bank	83473661	12	06.430.231	.00	491.35	M
09/22	09/16/2022	15740	1826	CLARK INDUSTRIAL SUPPLY	178319	2	06.430.251	.00	9.96	
09/22	09/16/2022	15779	7459	PATRIOT BUICK PONTIAC GMC	195223	2	06.430.251	.00	24.13	
09/22	09/16/2022	15794	9066	T C LAWN EQUIPMENT	28496	2	06.430.251	.00	102.72	
09/22	09/29/2022	15876	8174	O'Boyle, John	2021-237	2	06.430.251	.00	140.00-	V
09/22	09/30/2022	15836	2416	D & D Collision	40305	2	06.430.251	.00	133.00	
09/22	09/30/2022	15858	5914	Ken's Notary Service	090622	2	06.430.251	.00	9.80	
09/22	09/30/2022	15876	8174	O'Boyle, John	2021-237	2	06.430.251	.00	140.00	
09/22	09/30/2022	15914	8174	JOB Design & Construction	2021-237	2	06.430.251	.00	140.00	
09/22	09/12/2022	111111743	7529	Key Business Solutions	BEG-09/07/2	7	06.430.325	.00	4.87	M
09/22	09/30/2022	15846	7810	FP Finance Program	32318019	17	06.430.325	.00	9.40	
09/22	09/16/2022	15781	1554	PHILADELPHIA ELECTRIC CO	43531-34026	29	06.430.361	.00	171.26	
09/22	09/16/2022	15781	1554	PHILADELPHIA ELECTRIC CO	43531-34026	33	06.430.362	.00	22.42	
09/22	09/16/2022	15752	1260	Ehrlich	132837C	6	06.430.371	.00	34.48	
09/22	09/16/2022	15794	9066	T C LAWN EQUIPMENT	28472	2	06.430.373	.00	22.25	
09/22	09/30/2022	15856	6448	JB Supply	114217	2	06.430.373	.00	42.07	
09/22	09/19/2022	111111745	4294	DELTA DENTALOF PENNSYLV	BE00514179	22	06.447.196	.00	177.82	M
09/22	09/19/2022	111111746	2812	Independence Blue Cross	2209071922	25	06.447.196	.00	4,387.73	M
09/22	09/30/2022	15905	1776	VISION BENEFITS OF AMERICA	1687575	23	06.447.196	.00	35.55	
09/22	09/30/2022	111111749	3119	RELIANCE STANDARD LIFE INS	10/01/22-10/	24	06.447.198	.00	37.00	M
09/22	09/19/2022	111111745	4294	DELTA DENTALOF PENNSYLV	BE00514179	24	06.448.196	.00	508.06	M
09/22	09/19/2022	111111746	2812	Independence Blue Cross	2209071922	26	06.448.196	.00	6,886.09	M
09/22	09/30/2022	15905	1776	VISION BENEFITS OF AMERICA	1687575	24	06.448.196	.00	38.55	
09/22	09/30/2022	111111749	3119	RELIANCE STANDARD LIFE INS	10/01/22-10/	26	06.448.198	.00	149.80	M
09/22	09/16/2022	15743	836	Coyne Chemical	390632	1	06.448.222	.00	912.18	
09/22	09/16/2022	15743	836	Coyne Chemical	390633	1	06.448.222	.00	639.14	
09/22	09/30/2022	15835	836	Coyne Chemical	390634	1	06.448.222	.00	1,550.97	
09/22	09/30/2022	15903	2789	Usalco	20240808	1	06.448.222	.00	9,904.40	
09/22	09/30/2022	15903	2789	Usalco	20242201	1	06.448.222	.00	10,032.00	
09/22	09/30/2022	15903	2789	Usalco	20242748	1	06.448.222	.00	9,930.80	
09/22	09/30/2022	15835	836	Coyne Chemical	390918	1	06.448.225	.00	1,959.20	
09/22	09/30/2022	15827	4679	Cintas Corporation	5124439220	1	06.448.236	.00	316.12	
09/22	09/30/2022	15867	521	MET-ED	1000170006	1	06.448.361	.00	9,803.45	
09/22	09/30/2022	15910	1819	ZEP SALES AND SERVICE	9007763668	1	06.448.371	.00	1,386.06	
09/22	09/30/2022	15890	1622	READING FOUNDRY & SUPPLY	S2508136.00	1	06.448.372	.00	2,013.79	
09/22	09/30/2022	15897	8018	Synagro Technologies	32359	1	06.448.372	.00	112,972.31	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
09/22	09/30/2022	15828	1826	CLARK INDUSTRIAL SUPPLY	178417	1	06.448.374	.00	192.52
09/22	09/30/2022	15890	1622	READING FOUNDRY & SUPPLY	S2509405.00	1	06.448.374	.00	200.93
09/22	09/30/2022	15831	243	Commonwealth of Pennsylvania	1269319	1	06.448.420	.00	1,500.00
09/22	09/19/2022	111111745	4294	DELTA DENTALOF PENNSYLVVA	BE00514179	25	06.449.196	.00	423.39 M
09/22	09/19/2022	111111746	2812	Independence Blue Cross	2209071922	27	06.449.196	.00	6,324.55 M
09/22	09/30/2022	15905	1776	VISION BENEFITS OF AMERICA	1687575	25	06.449.196	.00	47.40
09/22	09/30/2022	111111749	3119	RELIANCE STANDARD LIFE INS	10/01/22-10/	27	06.449.198	.00	130.42 M
09/22	09/30/2022	15847	5939	GIFT OIL, WILLIAM R	87855	1	06.449.231	.00	371.20
09/22	09/30/2022	111111748	1919	Wex Bank	83473661	16	06.449.231	.00	1,666.76 M
09/22	09/30/2022	15818	1491	A D Moyer	396209	1	06.449.251	.00	5.99
09/22	09/16/2022	15781	1554	PHILADELPHIA ELECTRIC CO	43531-34026	41	06.449.361	.00	35.24
09/22	09/16/2022	15781	1554	PHILADELPHIA ELECTRIC CO	43531-34026	6	06.449.363	.00	183.33
09/22	09/16/2022	15781	1554	PHILADELPHIA ELECTRIC CO	43531-34026	39	06.449.363	.00	1,100.67
09/22	09/16/2022	15781	1554	PHILADELPHIA ELECTRIC CO	43531-34026	49	06.449.363	.00	357.62
09/22	09/16/2022	15781	1554	PHILADELPHIA ELECTRIC CO	43531-34026	50	06.449.363	.00	30.02
09/22	09/16/2022	15781	1554	PHILADELPHIA ELECTRIC CO	43531-34026	52	06.449.363	.00	488.87
09/22	09/16/2022	15772	521	MET-ED	1000615502	1	06.449.368	.00	103.92
09/22	09/16/2022	15772	521	MET-ED	1000617392	1	06.449.368	.00	15.63
09/22	09/16/2022	15772	521	MET-ED	1001309558	1	06.449.368	.00	497.81
09/22	09/16/2022	15781	1554	PHILADELPHIA ELECTRIC CO	43531-34026	22	06.449.368	.00	30.65
09/22	09/16/2022	15781	1554	PHILADELPHIA ELECTRIC CO	43531-34026	27	06.449.368	.00	448.98
09/22	09/16/2022	15781	1554	PHILADELPHIA ELECTRIC CO	43531-34026	36	06.449.368	.00	5.22
09/22	09/16/2022	15781	1554	PHILADELPHIA ELECTRIC CO	43531-34026	45	06.449.368	.00	983.32
09/22	09/16/2022	15781	1554	PHILADELPHIA ELECTRIC CO	43531-34026	53	06.449.368	.00	5.21
09/22	09/29/2022	15876	8174	O'Boyle, John	2021-237	5	06.449.371	.00	250.00- V
09/22	09/30/2022	15876	8174	O'Boyle, John	2021-237	5	06.449.371	.00	250.00
09/22	09/30/2022	15914	8174	JOB Design & Construction	2021-237	5	06.449.371	.00	250.00
09/22	09/16/2022	15805	2765	U S BANK	OCTOBER 2	1	06.471.354	.00	62,999.67
09/22	09/16/2022	15806	2765	U S BANK	OCTOBER 2	1	06.471.356	.00	1,259.15
09/22	09/30/2022	15821	3406	Borough of Pottstown Non Unifor	2022 MMO	2	06.483.198	.00	336,461.00
Total WATER FUND 06:								.00	870,328.17

**SEWER OPERATING FUND 08**

09/22	09/16/2022	111111744	1761	UPPER POTTS GROVE TOWNS	AUGUST 202	1	08.235200	.00	59,615.94 M
09/22	09/16/2022	15814	1800	WEST POTTS GROVE TOWNSHI	AUGUST 202	1	08.235300	.00	1,822.54
09/22	09/16/2022	15815	1800	WEST POTTS GROVE TOWNSHI	AUGUST 202	1	08.235300	.00	26,396.05
09/22	09/16/2022	15816	102	PORTNOFF LAW ASSOCIATES	203 EAST ST	2	08.252200	.00	1,008.59
09/22	09/16/2022	15731	1474	21st Century Advertising	2367722	3	08.400.341	.00	67.61
09/22	09/30/2022	15817	1474	21st Century Advertising	2372577	3	08.400.341	.00	134.46
09/22	09/30/2022	15817	1474	21st Century Advertising	2372589	3	08.400.341	.00	144.41
09/22	09/19/2022	111111745	4294	DELTA DENTALOF PENNSYLVVA	BE00514179	3	08.401.196	.00	71.13 M
09/22	09/19/2022	111111746	2812	Independence Blue Cross	2209071922	3	08.401.196	.00	778.36 M
09/22	09/30/2022	15905	1776	VISION BENEFITS OF AMERICA	1687575	3	08.401.196	.00	6.09
09/22	09/30/2022	111111749	3119	RELIANCE STANDARD LIFE INS	10/01/22-10/	4	08.401.198	.00	47.30 M
09/22	09/16/2022	15778	5788	OFFICE BASICS	I-2116913	3	08.401.210	.00	22.71
09/22	09/16/2022	15778	5788	OFFICE BASICS	I-2118151	3	08.401.210	.00	8.89
09/22	09/08/2022	111111742	8024	TFS Leasing Program of DeLage	77410783	6	08.401.211	.00	47.74 M
09/22	09/30/2022	111111748	1919	Wex Bank	83473661	3	08.401.231	.00	33.69 M
09/22	09/12/2022	111111743	7529	Key Business Solutions	BEG-09/07/2	12	08.401.325	.00	4.58 M
09/22	09/30/2022	15846	7810	FP Finance Program	32318019	3	08.401.325	.00	9.40
09/22	09/19/2022	111111745	4294	DELTA DENTALOF PENNSYLVVA	BE00514179	7	08.402.196	.00	160.89 M
09/22	09/19/2022	111111746	2812	Independence Blue Cross	2209071922	7	08.402.196	.00	3,058.34 M
09/22	09/30/2022	15905	1776	VISION BENEFITS OF AMERICA	1687575	7	08.402.196	.00	18.65
09/22	09/30/2022	111111749	3119	RELIANCE STANDARD LIFE INS	10/01/22-10/	8	08.402.198	.00	75.25 M
09/22	09/08/2022	111111742	8024	TFS Leasing Program of DeLage	77410783	15	08.402.211	.00	41.36 M

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09/22	09/30/2022	15878	5591	PC Solutions	CW114276	4	08.402.241	.00	108.00	
09/22	09/12/2022	111111743	7529	Key Business Solutions	BEG-09/07/2	4	08.402.325	.00	362.59	M
09/22	09/30/2022	15837	947	DALLAS DATA SYSTEMS INC	26062	5	08.402.325	.00	551.02	
09/22	09/30/2022	15846	7810	FP Finance Program	32318019	7	08.402.325	.00	9.40	
09/22	09/30/2022	15837	947	DALLAS DATA SYSTEMS INC	26062	2	08.402.342	.00	477.07	
09/22	09/19/2022	111111745	4294	DELTA DENTALOF PENNSYLVIA	BE00514179	12	08.406.196	.00	47.42	M
09/22	09/19/2022	111111746	2812	Independence Blue Cross	2209071922	12	08.406.196	.00	776.26	M
09/22	09/19/2022	111111746	2812	Independence Blue Cross	2209071922	35	08.406.196	.00	235.07	M
09/22	09/30/2022	15905	1776	VISION BENEFITS OF AMERICA	1687575	12	08.406.196	.00	6.09	
09/22	09/30/2022	111111749	3119	RELIANCE STANDARD LIFE INS	10/01/22-10/	13	08.406.198	.00	47.30	M
09/22	09/08/2022	111111742	8024	TFS Leasing Program of DeLage	77410783	10	08.406.211	.00	47.74	M
09/22	09/12/2022	111111743	7529	Key Business Solutions	BEG-09/07/2	20	08.406.325	.00	.34	M
09/22	09/30/2022	15846	7810	FP Finance Program	32318019	12	08.406.325	.00	9.40	
09/22	09/16/2022	15768	4607	Main Line Behavioral Health	20220903	3	08.406.472	.00	192.78	
09/22	09/30/2022	15859	5446	KEYSTONE DIGITAL IMAGING	1177488	3	08.407.312	.00	2,620.80	
09/22	09/16/2022	15780	5591	PC Solutions	CW114071	3	08.407.451	.00	341.45	
09/22	09/16/2022	15780	5591	PC Solutions	CW1141003	3	08.407.451	.00	2,394.00	
09/22	09/30/2022	15878	5591	PC Solutions	CW114131	3	08.407.451	.00	147.00	
09/22	09/30/2022	15878	5591	PC Solutions	CW114177	3	08.407.451	.00	599.75	
09/22	09/30/2022	15878	5591	PC Solutions	CW114203	3	08.407.452	.00	1,579.20	
09/22	09/30/2022	15878	5591	PC Solutions	CW114241	3	08.407.452	.00	467.18	
09/22	09/30/2022	15854	3164	Herbert Rowland & Grubic	163444	1	08.408.313	.00	1,544.00	
09/22	09/30/2022	15854	3164	Herbert Rowland & Grubic	163596	5	08.408.313	.00	713.00	
09/22	09/30/2022	15854	3164	Herbert Rowland & Grubic	163593	3	08.408.319	.00	227.34	
09/22	09/16/2022	15785	7531	PROSHRED SECURITY	2111199	3	08.409.261	.00	29.33	
09/22	09/16/2022	15785	7531	PROSHRED SECURITY	2112014	3	08.409.261	.00	29.33	
09/22	09/30/2022	15887	7531	PROSHRED SECURITY	2113227	3	08.409.261	.00	32.26	
09/22	09/16/2022	15739	4679	Cintas Corporation	5121544105	4	08.409.262	.00	84.40	
09/22	09/16/2022	15752	1260	Ehrlich	132837C	3	08.409.262	.00	53.72	
09/22	09/16/2022	15781	1554	PHILADELPHIA ELECTRIC CO	43531-34026	19	08.409.361	.00	9.52	
09/22	09/16/2022	15781	1554	PHILADELPHIA ELECTRIC CO	43531-34026	63	08.409.361	.00	358.11	
09/22	09/16/2022	15781	1554	PHILADELPHIA ELECTRIC CO	43531-34026	59	08.409.362	.00	441.44	
09/22	09/16/2022	15813	6427	Weavers Hardware Company	276283	3	08.409.373	.00	10.04	
09/22	09/19/2022	111111745	4294	DELTA DENTALOF PENNSYLVIA	BE00514179	26	08.429.196	.00	846.77	M
09/22	09/19/2022	111111746	2812	Independence Blue Cross	2209071922	28	08.429.196	.00	14,769.56	M
09/22	09/30/2022	15905	1776	VISION BENEFITS OF AMERICA	1687575	26	08.429.196	.00	109.65	
09/22	09/30/2022	111111749	3119	RELIANCE STANDARD LIFE INS	10/01/22-10/	29	08.429.198	.00	379.85	M
09/22	09/30/2022	15843	1257	EDWARDS BUSINESS SYSTEM	3371945	1	08.429.210	.00	76.40	
09/22	09/16/2022	15797	1730	Thomas Scientific	2734137	1	08.429.225	.00	738.16	
09/22	09/30/2022	15898	1730	Thomas Scientific	2742140	1	08.429.225	.00	5,550.00	
09/22	09/30/2022	111111748	1919	Wex Bank	83473661	21	08.429.231	.00	871.05	M
09/22	09/30/2022	15888	3751	Pugliese, Anthony	2022 BOOTS	1	08.429.238	.00	49.99	
09/22	09/16/2022	15740	1826	CLARK INDUSTRIAL SUPPLY	178485	1	08.429.251	.00	23.54	
09/22	09/16/2022	15795	5578	T P TRAILERS	403620	1	08.429.251	.00	18.03	
09/22	09/30/2022	15858	5914	Ken's Notary Service	090622	7	08.429.251	.00	70.00	
09/22	09/30/2022	15904	8385	Verizon	9914822609	1	08.429.321	.00	210.12	
09/22	09/12/2022	111111743	7529	Key Business Solutions	BEG-09/07/2	16	08.429.325	.00	17.10	M
09/22	09/16/2022	15755	1278	FEDERAL EXPRESS CORP	9-630-66674	1	08.429.325	.00	6.16	
09/22	09/16/2022	15781	1554	PHILADELPHIA ELECTRIC CO	43531-34026	43	08.429.361	.00	43,113.19	
09/22	09/16/2022	15742	9	Constellation Newenergy	3559056	1	08.429.362	.00	11,245.65	
09/22	09/16/2022	15781	1554	PHILADELPHIA ELECTRIC CO	43531-34026	2	08.429.362	.00	30.57	
09/22	09/16/2022	15781	1554	PHILADELPHIA ELECTRIC CO	43531-34026	10	08.429.362	.00	28.84	
09/22	09/16/2022	15781	1554	PHILADELPHIA ELECTRIC CO	43531-34026	16	08.429.363	.00	966.77	
09/22	09/16/2022	15781	1554	PHILADELPHIA ELECTRIC CO	43531-34026	38	08.429.363	.00	30.04	
09/22	09/16/2022	15781	1554	PHILADELPHIA ELECTRIC CO	43531-34026	55	08.429.363	.00	76.21	
09/22	09/16/2022	15747	9188	Denali Water Solutions	INV340722	1	08.429.365	.00	1,024.66	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount	
09/22	09/16/2022	15747	9188	Denali Water Solutions	INV340725	1	08.429.365	.00	1,574.42	
09/22	09/16/2022	15747	9188	Denali Water Solutions	INV340728	1	08.429.365	.00	910.06	
09/22	09/16/2022	15747	9188	Denali Water Solutions	INV340734	1	08.429.365	.00	2,159.31	
09/22	09/30/2022	15883	5346	PIONEER CROSSING LANDFILL	0000119651	1	08.429.365	.00	28,746.95	
09/22	09/30/2022	15889	2612	R Gotwals	858	1	08.429.365	.00	500.00	
09/22	09/16/2022	15807	3978	United Site Services	0006557666	1	08.429.367	.00	124.85	
09/22	09/30/2022	15879	445	PENN STATE UNIVERSITY	131520	1	08.429.367	.00	375.00	
09/22	09/30/2022	15879	445	PENN STATE UNIVERSITY	131677	1	08.429.367	.00	400.00	
09/22	09/30/2022	15828	1826	CLARK INDUSTRIAL SUPPLY	178463	1	08.429.374	.00	293.03	
09/22	09/30/2022	15841	2464	DENNEY ELECTRIC OF BOYER	S101923355.	1	08.429.374	.00	17.21	
09/22	09/30/2022	15855	9198	HOUCK MACHINE CO INC	11487	2	08.429.374	.00	990.00	
09/22	09/30/2022	15890	1622	READING FOUNDRY & SUPPLY	S2509328.00	1	08.429.374	.00	361.95	
09/22	09/30/2022	15912	8234	Vapor Industries LLC	4212133	1	08.429.384	.00	15,000.00	
09/22	09/30/2022	15913	8234	Vapor Industries LLC	4212134	1	08.429.384	.00	57,500.00	
09/22	09/16/2022	15761	1961	Keystone Engineering Group Inc	2201470	1	08.429.385	.00	907.38	
09/22	09/19/2022	111111745	4294	DELTA DENTALOF PENNSYLV	BE00514179	18	08.430.196	.00	260.81	M
09/22	09/19/2022	111111746	2812	Independence Blue Cross	2209071922	20	08.430.196	.00	3,900.57	M
09/22	09/30/2022	15905	1776	VISION BENEFITS OF AMERICA	1687575	20	08.430.196	.00	26.00	
09/22	09/30/2022	111111749	3119	RELIANCE STANDARD LIFE INS	10/01/22-10/	20	08.430.198	.00	107.00	M
09/22	09/30/2022	15877	5788	OFFICE BASICS	I-2128501	3	08.430.210	.00	71.60	
09/22	09/08/2022	111111742	8024	TFS Leasing Program of DeLage	77410783	19	08.430.211	.00	41.36	M
09/22	09/30/2022	111111748	1919	Wex Bank	83473661	13	08.430.231	.00	491.35	M
09/22	09/16/2022	15740	1826	CLARK INDUSTRIAL SUPPLY	178319	3	08.430.251	.00	9.96	
09/22	09/16/2022	15779	7459	PATRIOT BUICK PONTIAC GMC	195223	3	08.430.251	.00	24.13	
09/22	09/16/2022	15794	9066	T C LAWN EQUIPMENT	28496	3	08.430.251	.00	102.72	
09/22	09/29/2022	15876	8174	O'Boyle, John	2021-237	3	08.430.251	.00	140.00-	V
09/22	09/30/2022	15836	2416	D & D Collision	40305	3	08.430.251	.00	133.00	
09/22	09/30/2022	15858	5914	Ken's Notary Service	090622	3	08.430.251	.00	9.80	
09/22	09/30/2022	15876	8174	O'Boyle, John	2021-237	3	08.430.251	.00	140.00	
09/22	09/30/2022	15914	8174	JOB Design & Construction	2021-237	3	08.430.251	.00	140.00	
09/22	09/12/2022	111111743	7529	Key Business Solutions	BEG-09/07/2	8	08.430.325	.00	4.87	M
09/22	09/30/2022	15846	7810	FP Finance Program	32318019	18	08.430.325	.00	9.40	
09/22	09/16/2022	15781	1554	PHILADELPHIA ELECTRIC CO	43531-34026	30	08.430.361	.00	171.26	
09/22	09/16/2022	15781	1554	PHILADELPHIA ELECTRIC CO	43531-34026	34	08.430.362	.00	22.42	
09/22	09/16/2022	15752	1260	Ehrlich	132837C	7	08.430.371	.00	34.48	
09/22	09/16/2022	15794	9066	T C LAWN EQUIPMENT	28472	3	08.430.373	.00	22.25	
09/22	09/30/2022	15856	6448	JB Supply	114217	3	08.430.373	.00	42.07	
09/22	09/19/2022	111111745	4294	DELTA DENTALOF PENNSYLV	BE00514179	23	08.447.196	.00	414.92	M
09/22	09/19/2022	111111746	2812	Independence Blue Cross	2209071922	29	08.447.196	.00	4,387.73	M
09/22	09/30/2022	15905	1776	VISION BENEFITS OF AMERICA	1687575	27	08.447.196	.00	35.55	
09/22	09/30/2022	111111749	3119	RELIANCE STANDARD LIFE INS	10/01/22-10/	25	08.447.198	.00	62.09	M
09/22	09/30/2022	15821	3406	Borough of Pottstown Non Unifor	2022 MMO	3	08.483.198	.00	172,918.00	
Total SEWER OPERATING FUND 08:								.00	481,682.14	

**SEWER LINES FUND 18**

09/22	09/16/2022	15780	5591	PC Solutions	CW114071	5	18.407.451	.00	12.18	
09/22	09/16/2022	15780	5591	PC Solutions	CW1141003	5	18.407.451	.00	85.50	
09/22	09/30/2022	15878	5591	PC Solutions	CW114131	5	18.407.451	.00	5.25	
09/22	09/30/2022	15878	5591	PC Solutions	CW114177	5	18.407.451	.00	21.42	
09/22	09/30/2022	15878	5591	PC Solutions	CW114203	5	18.407.452	.00	56.40	
09/22	09/30/2022	15878	5591	PC Solutions	CW114241	5	18.407.452	.00	16.68	
09/22	09/16/2022	15777	3124	Occupational Health- Ptown Hos	22629	1	18.436.196	.00	30.00	
09/22	09/19/2022	111111745	4294	DELTA DENTALOF PENNSYLV	BE00514179	30	18.436.196	.00	254.01	M
09/22	09/19/2022	111111746	2812	Independence Blue Cross	2209071922	31	18.436.196	.00	4,001.57	M
09/22	09/30/2022	15905	1776	VISION BENEFITS OF AMERICA	1687575	29	18.436.196	.00	21.75	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount	
09/22	09/30/2022	111111749	3119	RELIANCE STANDARD LIFE INS	10/01/22-10/	32	18.436.198	.00	93.32	M
09/22	09/30/2022	111111748	1919	Wex Bank	83473661	15	18.436.231	.00	397.86	M
09/22	09/16/2022	15781	1554	PHILADELPHIA ELECTRIC CO	43531-34026	26	18.436.361	.00	30.02	
09/22	09/16/2022	15781	1554	PHILADELPHIA ELECTRIC CO	43531-34026	48	18.436.361	.00	5.21	
09/22	09/16/2022	15781	1554	PHILADELPHIA ELECTRIC CO	43531-34026	51	18.436.361	.00	30.02	
09/22	09/16/2022	15745	2416	D & D Collision	40124	1	18.436.375	.00	275.00	
09/22	09/16/2022	15788	1622	READING FOUNDRY & SUPPLY	S2504232.00	1	18.436.375	.00	275.99	
09/22	09/29/2022	15876	8174	O'Boyle, John	2021-237	6	18.436.375	.00	250.00	V
09/22	09/30/2022	15876	8174	O'Boyle, John	2021-237	6	18.436.375	.00	250.00	
09/22	09/30/2022	15914	8174	JOB Design & Construction	2021-237	6	18.436.375	.00	250.00	
09/22	09/30/2022	15821	3406	Borough of Pottstown Non Unifor	2022 MMO	4	18.483.198	.00	26,089.00	
Total SEWER LINES FUND 18:								.00	31,951.18	
<b>SEWER CAPITAL FUND 17</b>										
09/22	09/30/2022	15854	3164	Herbert Rowland & Grubic	163482	1	17.165000	.00	4,820.38	
09/22	09/30/2022	15860	1961	Keystone Engineering Group Inc	2201592	2	17.165000	.00	3,475.14	
Total SEWER CAPITAL FUND 17:								.00	8,295.52	
Grand Totals:								.00	1,392,257.01	

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

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

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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"

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