

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									
02/23	02/04/2023	122	3059	ALLIED ELECTRONICS INC	9017445320	1	06.165000	.00	277.16 M
02/23	02/04/2023	122	3059	ALLIED ELECTRONICS INC	9017446503	1	06.165000	.00	1,585.60 M
02/23	02/04/2023	122	3590	Ebay	26-09619-18	1	06.165000	.00	560.45 M
02/23	02/04/2023	122	5706	LAMB MCERLANE PC	222537	1	06.165000	.00	1,695.00 M
02/23	02/04/2023	122	3206	MCMaster CARR SUPPLY CO	91583183	1	06.165000	.00	900.42 M
02/23	02/04/2023	122	3206	MCMaster CARR SUPPLY CO	91662602	1	06.165000	.00	2,406.36 M
02/23	02/04/2023	122	3206	MCMaster CARR SUPPLY CO	91679799	1	06.165000	.00	197.99 M
02/23	02/04/2023	122	5788	OFFICE BASICS	I-2203834	2	06.401.210	.00	27.29 M
02/23	02/04/2023	122	5788	OFFICE BASICS	I-2214311	2	06.401.210	.00	18.00 M
02/23	02/04/2023	122	8385	Verizon	9921695981	2	06.401.321	.00	43.31 M
02/23	02/04/2023	122	8385	Verizon	9924080612	2	06.401.321	.00	43.71 M
02/23	02/04/2023	122	3811	J J Ratigan Brewing	011223	2	06.401.425	.00	8.23 M
02/23	02/04/2023	122	3811	J J Ratigan Brewing	011723	2	06.401.425	.00	12.86 M
02/23	02/04/2023	122	3837	Logmein INC	344329354	2	06.401.425	.00	10.94 M
02/23	02/04/2023	122	1739	Tri County Area Chamber of Com	011023	2	06.401.425	.00	15.40 M
02/23	02/04/2023	122	5788	OFFICE BASICS	I-2210257	2	06.402.210	.00	28.43 M
02/23	02/04/2023	122	8385	Verizon	9921695981	6	06.402.321	.00	34.37 M
02/23	02/04/2023	122	8385	Verizon	9924080612	6	06.402.321	.00	63.84 M
02/23	02/04/2023	122	49	WAWA 146	13345295	2	06.402.425	.00	4.15 M
02/23	02/04/2023	122	5706	LAMB MCERLANE PC	222535	1	06.404.315	.00	1,292.50 M
02/23	02/04/2023	122	5706	LAMB MCERLANE PC	222539	1	06.404.315	.00	110.00 M
02/23	02/04/2023	122	5706	LAMB MCERLANE PC	222540	1	06.404.315	.00	440.00 M
02/23	02/04/2023	122	5788	OFFICE BASICS	I-2199840	2	06.406.210	.00	331.67 M
02/23	02/04/2023	122	8385	Verizon	9921695981	11	06.406.321	.00	31.96 M
02/23	02/04/2023	122	8385	Verizon	9924080612	11	06.406.321	.00	31.92 M
02/23	02/04/2023	122	1177	HR Direct Smaprt APPS	82147	2	06.406.420	.00	26.71 M
02/23	02/04/2023	122	1543	PA STATE ASSOC OF BOROUG	74382	2	06.406.425	.00	12.60 M
02/23	02/04/2023	122	1739	Tri County Area Chamber of Com	867128	2	06.406.425	.00	9.80 M
02/23	02/04/2023	122	5936	GREATER POTTSTOWN SHRM	935457784	2	06.406.471	.00	33.60 M
02/23	02/04/2023	122	5788	OFFICE BASICS	I-2199840	6	06.406.471	.00	70.56 M
02/23	02/04/2023	122	2694	TROPHY & PLAQUE SHACK	3212	2	06.406.471	.00	24.70 M
02/23	02/04/2023	122	6288	ScreenCloud Inc	INC30316	2	06.407.453	.00	20.16 M
02/23	02/04/2023	122	7253	CINTAS CORPORATION #101	4141272751	2	06.409.236	.00	14.00 M
02/23	02/04/2023	122	7253	CINTAS CORPORATION #101	4141272834	2	06.409.236	.00	76.23 M
02/23	02/04/2023	122	7253	CINTAS CORPORATION #101	4142692219	2	06.409.236	.00	76.22 M
02/23	02/04/2023	122	7253	CINTAS CORPORATION #101	4144707353	2	06.409.236	.00	76.22 M
02/23	02/04/2023	122	5788	OFFICE BASICS	I-2207607	3	06.409.236	.00	48.70 M
02/23	02/04/2023	122	5788	OFFICE BASICS	I-2200563	2	06.409.237	.00	176.40 M
02/23	02/04/2023	122	5788	OFFICE BASICS	I-2205526	2	06.409.237	.00	131.60 M
02/23	02/04/2023	122	5788	OFFICE BASICS	I-2213265	2	06.409.237	.00	263.20 M
02/23	02/04/2023	122	8385	Verizon	9921695981	15	06.409.321	.00	64.08 M
02/23	02/04/2023	122	8385	Verizon	9924080612	15	06.409.321	.00	64.06 M
02/23	02/04/2023	122	8217	Comcast	8499102160	2	06.409.324	.00	71.08 M
02/23	02/04/2023	122	7253	Cintas	4139810331	9	06.409.373	.00	10.40 M
02/23	02/04/2023	122	7253	Cintas	4139810331	15	06.409.373	.00	1.95 M
02/23	02/04/2023	122	7253	Cintas	4141239829	9	06.409.373	.00	10.40 M
02/23	02/04/2023	122	7253	Cintas	4141239829	15	06.409.373	.00	1.95 M
02/23	02/04/2023	122	7253	CINTAS CORPORATION #101	4140527215	9	06.409.373	.00	10.40 M
02/23	02/04/2023	122	7253	CINTAS CORPORATION #101	4140527215	15	06.409.373	.00	1.95 M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount	
02/23	02/04/2023	122	7253	CINTAS CORPORATION #101	4141852531	9	06.409.373	.00	10.40	M
02/23	02/04/2023	122	7253	CINTAS CORPORATION #101	4141852531	15	06.409.373	.00	1.95	M
02/23	02/04/2023	122	7253	Cintas	4139810331	3	06.430.238	.00	4.79	M
02/23	02/04/2023	122	7253	Cintas	4141239829	3	06.430.238	.00	4.79	M
02/23	02/04/2023	122	7253	CINTAS CORPORATION #101	4140527215	3	06.430.238	.00	4.79	M
02/23	02/04/2023	122	7253	CINTAS CORPORATION #101	4141852531	3	06.430.238	.00	4.79	M
02/23	02/04/2023	122	2450	Lucky Squirrel Printworks	C400.3,C400	7	06.430.238	.00	210.62	M
02/23	02/04/2023	122	1239	Amazon.com	112-4334223	2	06.430.241	.00	14.46	M
02/23	02/04/2023	122	1239	Amazon.com	112-4936425	2	06.430.241	.00	5.78	M
02/23	02/04/2023	122	2450	Lucky Squirrel Printworks	R769	4	06.430.251	.00	24.50	M
02/23	02/04/2023	122	1573	POTTSTOWN AUTO PARTS (NA	544057	2	06.430.251	.00	2.93	M
02/23	02/04/2023	122	1573	POTTSTOWN AUTO PARTS (NA	546435	2	06.430.251	.00	26.96	M
02/23	02/04/2023	122	1573	POTTSTOWN AUTO PARTS (NA	546436	2	06.430.251	.00	8.38	M
02/23	02/04/2023	122	1573	POTTSTOWN AUTO PARTS (NA	546463	2	06.430.251	.00	5.15	M
02/23	02/04/2023	122	1573	POTTSTOWN AUTO PARTS (NA	546566	2	06.430.251	.00	5.58	M
02/23	02/04/2023	122	8385	Verizon	9921695981	24	06.430.321	.00	169.63	M
02/23	02/04/2023	122	8385	Verizon	9924080612	24	06.430.321	.00	169.44	M
02/23	02/04/2023	122	8217	COMCAST	160669628	2	06.430.324	.00	35.22	M
02/23	02/04/2023	122	8217	COMCAST	162892409	2	06.430.324	.00	35.22	M
02/23	02/04/2023	122	8217	Comcast	8499102160	2	06.430.324	.00	12.51	M
02/23	02/04/2023	122	8217	Comcast	8499102160	2	06.430.324	.00	11.82	M
02/23	02/04/2023	122	6748	EAGLE WIRELESS COMMUNICA	INV-011470	4	06.430.324	.00	71.30	M
02/23	02/04/2023	122	3946	APR Supply	S01042289.0	2	06.430.371	.00	14.61	M
02/23	02/04/2023	122	9208	Fried Brothers	332110-1	2	06.430.373	.00	210.89	M
02/23	02/04/2023	122	7691	ULine	158458933	2	06.430.373	.00	122.45	M
02/23	02/04/2023	122	2448	Zoro.com	18715901	2	06.430.373	.00	92.60	M
02/23	02/04/2023	122	1239	Amazon.com	112-0628631	1	06.448.210	.00	463.96	M
02/23	02/04/2023	122	1239	Amazon.com	112-8324855	1	06.448.210	.00	133.35	M
02/23	02/04/2023	122	1239	Amazon.com	112-5025134	1	06.448.225	.00	341.86	M
02/23	02/04/2023	122	719	HACH CO	13409735	1	06.448.225	.00	191.16	M
02/23	02/04/2023	122	2225	REIDER ASSOCIATES INC, MJ	22L0915	1	06.448.225	.00	104.95	M
02/23	02/04/2023	122	2225	REIDER ASSOCIATES INC, MJ	22L0950	1	06.448.225	.00	65.00	M
02/23	02/04/2023	122	2225	REIDER ASSOCIATES INC, MJ	22L1926	1	06.448.225	.00	104.95	M
02/23	02/04/2023	122	2225	REIDER ASSOCIATES INC, MJ	22L2064	1	06.448.225	.00	75.00	M
02/23	02/04/2023	122	1391	Suburban Propane-2755	533115	1	06.448.232	.00	467.22	M
02/23	02/04/2023	122	7253	CINTAS CORPORATION #101	4141272817	1	06.448.236	.00	102.77	M
02/23	02/04/2023	122	7253	CINTAS CORPORATION #101	4142692210	1	06.448.236	.00	93.23	M
02/23	02/04/2023	122	7253	CINTAS CORPORATION #101	4144707326	1	06.448.236	.00	176.57	M
02/23	02/04/2023	122	7253	Cintas	4139810331	13	06.448.238	.00	35.49	M
02/23	02/04/2023	122	7253	Cintas	4141239829	13	06.448.238	.00	35.49	M
02/23	02/04/2023	122	7253	CINTAS CORPORATION #101	4140527215	13	06.448.238	.00	35.49	M
02/23	02/04/2023	122	7253	CINTAS CORPORATION #101	4141852531	13	06.448.238	.00	35.49	M
02/23	02/04/2023	122	622	HOME DEPOT CREDIT SERVIC	9362505	1	06.448.260	.00	71.96	M
02/23	02/04/2023	122	8385	Verizon	9921695981	29	06.448.321	.00	110.86	M
02/23	02/04/2023	122	8385	Verizon	9924080612	29	06.448.321	.00	110.70	M
02/23	02/04/2023	122	8217	COMCAST	162723005	2	06.448.324	.00	59.95	M
02/23	02/04/2023	122	6748	EAGLE WIRELESS COMMUNICA	INV-011470	9	06.448.324	.00	46.30	M
02/23	02/04/2023	122	9131	M.Raymond and Sons Inc	004337	1	06.448.362	.00	2,154.39	M
02/23	02/04/2023	122	9131	M.Raymond and Sons Inc	004343	1	06.448.362	.00	1,303.90	M
02/23	02/04/2023	122	9131	M.Raymond and Sons Inc	411717	1	06.448.362	.00	3,057.31	M
02/23	02/04/2023	122	2029	BOROUGH OF POTTSTOWN	5001005001-	1	06.448.364	.00	600.91	M
02/23	02/04/2023	122	2029	BOROUGH OF POTTSTOWN	109029	1	06.448.372	.00	1,694.00	M
02/23	02/04/2023	122	622	HOME DEPOT CREDIT SERVIC	8014427	1	06.448.373	.00	43.91	M
02/23	02/04/2023	122	622	HOME DEPOT CREDIT SERVIC	9011547	1	06.448.373	.00	169.88	M
02/23	02/04/2023	122	5449	LOWES HOME IMPROVEMENT	012723	1	06.448.373	.00	44.44	M
02/23	02/04/2023	122	3206	MCMaster CARR SUPPLY CO	90405204	1	06.448.373	.00	678.41	M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount	
02/23	02/04/2023	122	3206	MCMaster CARR SUPPLY CO	91179143	1	06.448.373	.00	1,018.13	M
02/23	02/04/2023	122	1239	Amazon.com	112-9028329	1	06.448.374	.00	479.69	M
02/23	02/04/2023	122	2734	GRAINGER	9555820928	1	06.448.374	.00	603.72	M
02/23	02/04/2023	122	3206	MCMaster CARR SUPPLY CO	91266767	1	06.448.374	.00	157.30	M
02/23	02/04/2023	122	1737	TRACTOR SUPPLY COMPANY	010223	1	06.448.374	.00	199.99	M
02/23	02/04/2023	122	3206	MCMaster CARR SUPPLY CO	91026052	1	06.448.377	.00	1,240.53	M
02/23	02/04/2023	122	3206	MCMaster CARR SUPPLY CO	90547612	1	06.448.380	.00	1,624.30	M
02/23	02/04/2023	122	3476	UpKeep	INV0004918	2	06.448.420	.00	983.00	M
02/23	02/04/2023	122	7253	Cintas	4139810331	6	06.449.238	.00	13.64	M
02/23	02/04/2023	122	7253	Cintas	4141239829	6	06.449.238	.00	13.64	M
02/23	02/04/2023	122	7253	CINTAS CORPORATION #101	4140527215	6	06.449.238	.00	13.64	M
02/23	02/04/2023	122	7253	CINTAS CORPORATION #101	4141852531	6	06.449.238	.00	13.64	M
02/23	02/04/2023	122	2450	Lucky Squirrel Printworks	C400.3,C400	5	06.449.238	.00	752.20	M
02/23	02/04/2023	122	9207	RedKap	011223	1	06.449.238	.00	286.93	M
02/23	02/04/2023	122	1573	POTTSTOWN AUTO PARTS (NA	545375	1	06.449.251	.00	96.75	M
02/23	02/04/2023	122	1573	POTTSTOWN AUTO PARTS (NA	546435	6	06.449.251	.00	95.00	M
02/23	02/04/2023	122	622	HOME DEPOT CREDIT SERVIC	7514858	1	06.449.260	.00	71.96	M
02/23	02/04/2023	122	2450	Lucky Squirrel Printworks	C400.3,C400	2	06.449.260	.00	288.00	M
02/23	02/04/2023	122	8385	Verizon	9921695981	30	06.449.321	.00	145.08	M
02/23	02/04/2023	122	8385	Verizon	9924080612	30	06.449.321	.00	144.98	M
02/23	02/04/2023	122	6748	EAGLE WIRELESS COMMUNICA	INV-011470	8	06.449.324	.00	231.50	M
02/23	02/04/2023	122	7896	Connector Kings Co	83060	1	06.449.375	.00	1,125.00	M
02/23	02/04/2023	122	1939	PA ONE CALL SYSTEM	0000976456	1	06.449.375	.00	233.70	M
02/23	02/04/2023	122	1939	PA ONE CALL SYSTEM	0000980177	1	06.449.375	.00	211.21	M
Total WATER FUND 06:								.00	35,402.52	

SEWER OPERATING FUND 08

02/23	02/04/2023	122	5788	OFFICE BASICS	I-2203834	3	08.401.210	.00	27.29	M
02/23	02/04/2023	122	5788	OFFICE BASICS	I-2214311	3	08.401.210	.00	18.00	M
02/23	02/04/2023	122	8385	Verizon	9921695981	3	08.401.321	.00	43.31	M
02/23	02/04/2023	122	8385	Verizon	9924080612	3	08.401.321	.00	43.71	M
02/23	02/04/2023	122	3811	J J Ratigan Brewing	011223	3	08.401.425	.00	8.23	M
02/23	02/04/2023	122	3811	J J Ratigan Brewing	011723	3	08.401.425	.00	12.86	M
02/23	02/04/2023	122	3837	Logmein INC	344329354	3	08.401.425	.00	10.94	M
02/23	02/04/2023	122	1739	Tri County Area Chamber of Com	011023	3	08.401.425	.00	15.40	M
02/23	02/04/2023	122	5788	OFFICE BASICS	I-2210257	3	08.402.210	.00	28.43	M
02/23	02/04/2023	122	8385	Verizon	9921695981	7	08.402.321	.00	34.37	M
02/23	02/04/2023	122	8385	Verizon	9924080612	7	08.402.321	.00	63.84	M
02/23	02/04/2023	122	49	WAWA 146	13345295	3	08.402.425	.00	4.15	M
02/23	02/04/2023	122	4204	WOLF BALDWIN & ASSOC PC	120521	1	08.404.314	.00	368.00	M
02/23	02/04/2023	122	5706	LAMB MCERLANE PC	222535	2	08.404.315	.00	1,292.50	M
02/23	02/04/2023	122	5706	LAMB MCERLANE PC	222536	1	08.404.315	.00	55.00	M
02/23	02/04/2023	122	5706	LAMB MCERLANE PC	222538	1	08.404.315	.00	1,650.00	M
02/23	02/04/2023	122	5788	OFFICE BASICS	I-2199840	3	08.406.210	.00	324.81	M
02/23	02/04/2023	122	8385	Verizon	9921695981	12	08.406.321	.00	31.96	M
02/23	02/04/2023	122	8385	Verizon	9924080612	12	08.406.321	.00	31.92	M
02/23	02/04/2023	122	1177	HR Direct Smaprt APPS	82147	3	08.406.420	.00	26.71	M
02/23	02/04/2023	122	1543	PA STATE ASSOC OF BOROUG	74382	3	08.406.425	.00	12.60	M
02/23	02/04/2023	122	1739	Tri County Area Chamber of Com	867128	3	08.406.425	.00	9.80	M
02/23	02/04/2023	122	5936	GREATER POTTSTOWN SHRM	935457784	3	08.406.471	.00	33.60	M
02/23	02/04/2023	122	5788	OFFICE BASICS	I-2199840	7	08.406.471	.00	70.56	M
02/23	02/04/2023	122	2694	TROPHY & PLAQUE SHACK	3212	3	08.406.471	.00	24.70	M
02/23	02/04/2023	122	6288	ScreenCloud Inc	INC30316	3	08.407.453	.00	20.16	M
02/23	02/04/2023	122	7253	CINTAS CORPORATION #101	4141272751	3	08.409.236	.00	14.00	M
02/23	02/04/2023	122	7253	CINTAS CORPORATION #101	4141272834	3	08.409.236	.00	76.23	M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount	
02/23	02/04/2023	122	7253	CINTAS CORPORATION #101	4142692219	3	08.409.236	.00	76.22	M
02/23	02/04/2023	122	7253	CINTAS CORPORATION #101	4144707353	3	08.409.236	.00	76.22	M
02/23	02/04/2023	122	5788	OFFICE BASICS	I-2207607	4	08.409.236	.00	48.70	M
02/23	02/04/2023	122	5788	OFFICE BASICS	I-2200563	3	08.409.237	.00	176.40	M
02/23	02/04/2023	122	5788	OFFICE BASICS	I-2205526	3	08.409.237	.00	131.60	M
02/23	02/04/2023	122	5788	OFFICE BASICS	I-2213265	3	08.409.237	.00	263.20	M
02/23	02/04/2023	122	8385	Verizon	9921695981	16	08.409.321	.00	64.08	M
02/23	02/04/2023	122	8385	Verizon	9924080612	16	08.409.321	.00	64.06	M
02/23	02/04/2023	122	8217	Comcast	8499102160	3	08.409.324	.00	71.08	M
02/23	02/04/2023	122	7253	Cintas	4139810331	10	08.409.373	.00	10.40	M
02/23	02/04/2023	122	7253	Cintas	4139810331	16	08.409.373	.00	1.95	M
02/23	02/04/2023	122	7253	Cintas	4141239829	10	08.409.373	.00	10.40	M
02/23	02/04/2023	122	7253	Cintas	4141239829	16	08.409.373	.00	1.95	M
02/23	02/04/2023	122	7253	CINTAS CORPORATION #101	4140527215	10	08.409.373	.00	10.40	M
02/23	02/04/2023	122	7253	CINTAS CORPORATION #101	4140527215	16	08.409.373	.00	1.95	M
02/23	02/04/2023	122	7253	CINTAS CORPORATION #101	4141852531	10	08.409.373	.00	10.40	M
02/23	02/04/2023	122	7253	CINTAS CORPORATION #101	4141852531	16	08.409.373	.00	1.95	M
02/23	02/04/2023	122	1239	Amazon.com	112-2321881	1	08.429.210	.00	24.99	M
02/23	02/04/2023	122	3118	STAPLES CREDIT PLAN	010523	1	08.429.210	.00	169.99	M
02/23	02/04/2023	122	3118	STAPLES CREDIT PLAN	010623	1	08.429.210	.00	140.87	M
02/23	02/04/2023	122	4677	Evoqua Water Technologies Corp	905684030	1	08.429.225	.00	1,129.07	M
02/23	02/04/2023	122	1290	FISHER SCIENTIFIC CO	9237701	1	08.429.225	.00	78.04	M
02/23	02/04/2023	122	1290	FISHER SCIENTIFIC CO	9260427	1	08.429.225	.00	301.45	M
02/23	02/04/2023	122	1290	FISHER SCIENTIFIC CO	9305929	1	08.429.225	.00	127.20	M
02/23	02/04/2023	122	1290	FISHER SCIENTIFIC CO	9360877	1	08.429.225	.00	83.28	M
02/23	02/04/2023	122	1290	FISHER SCIENTIFIC CO	9476208	1	08.429.225	.00	294.03	M
02/23	02/04/2023	122	1290	FISHER SCIENTIFIC CO	9557182	1	08.429.225	.00	301.45	M
02/23	02/04/2023	122	1290	FISHER SCIENTIFIC CO	9700647	1	08.429.225	.00	539.95	M
02/23	02/04/2023	122	1290	FISHER SCIENTIFIC CO	9849367	1	08.429.225	.00	135.95	M
02/23	02/04/2023	122	4437	GREENWOOD PRODUCTS INC	100016441	1	08.429.225	.00	543.14	M
02/23	02/04/2023	122	719	HACH CO	0137760	1	08.429.225	.00	242.55	M
02/23	02/04/2023	122	2225	REIDER ASSOCIATES INC, MJ	22L0776	1	08.429.225	.00	248.95	M
02/23	02/04/2023	122	2225	REIDER ASSOCIATES INC, MJ	22L0783	1	08.429.225	.00	148.95	M
02/23	02/04/2023	122	2225	REIDER ASSOCIATES INC, MJ	22L0887	1	08.429.225	.00	784.00	M
02/23	02/04/2023	122	2225	REIDER ASSOCIATES INC, MJ	22L0912	1	08.429.225	.00	396.95	M
02/23	02/04/2023	122	2225	REIDER ASSOCIATES INC, MJ	22L1046	1	08.429.225	.00	784.00	M
02/23	02/04/2023	122	2225	REIDER ASSOCIATES INC, MJ	22L1176	1	08.429.225	.00	248.95	M
02/23	02/04/2023	122	2225	REIDER ASSOCIATES INC, MJ	22L2071	1	08.429.225	.00	2,424.95	M
02/23	02/04/2023	122	7253	CINTAS CORPORATION #101	4141272866	1	08.429.236	.00	214.71	M
02/23	02/04/2023	122	7253	CINTAS CORPORATION #101	4142692256	1	08.429.236	.00	157.48	M
02/23	02/04/2023	122	7253	CINTAS CORPORATION #101	4144707404	1	08.429.236	.00	91.65	M
02/23	02/04/2023	122	7253	Cintas	4139810331	12	08.429.238	.00	66.06	M
02/23	02/04/2023	122	7253	Cintas	4141239829	12	08.429.238	.00	60.75	M
02/23	02/04/2023	122	7253	CINTAS CORPORATION #101	4140527215	12	08.429.238	.00	66.06	M
02/23	02/04/2023	122	7253	CINTAS CORPORATION #101	4141852531	12	08.429.238	.00	60.75	M
02/23	02/04/2023	122	2734	GRAINGER	549689447	1	08.429.238	.00	2.74	M
02/23	02/04/2023	122	2734	GRAINGER	9547512542	1	08.429.238	.00	186.32	M
02/23	02/04/2023	122	2734	GRAINGER	9549950955	1	08.429.238	.00	65.76	M
02/23	02/04/2023	122	2734	GRAINGER	9549973957	1	08.429.238	.00	5.48	M
02/23	02/04/2023	122	2734	GRAINGER	9550273552	1	08.429.238	.00	19.18	M
02/23	02/04/2023	122	2734	GRAINGER	9550314976	1	08.429.238	.00	5.48	M
02/23	02/04/2023	122	2734	GRAINGER	9557136679	1	08.429.238	.00	197.28	M
02/23	02/04/2023	122	2734	GRAINGER	9561087322	1	08.429.238	.00	306.88	M
02/23	02/04/2023	122	5409	AUTOWORKS	036145	3	08.429.251	.00	608.00	M
02/23	02/04/2023	122	5409	AUTOWORKS	036160	1	08.429.251	.00	75.00	M
02/23	02/04/2023	122	1573	POTTSTOWN AUTO PARTS (NA	539181	1	08.429.251	.00	56.40	M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount	
02/23	02/04/2023	122	1573	POTTSTOWN AUTO PARTS (NA	542275	1	08.429.251	.00	30.18	M
02/23	02/04/2023	122	1573	POTTSTOWN AUTO PARTS (NA	543447	1	08.429.251	.00	286.65	M
02/23	02/04/2023	122	1573	POTTSTOWN AUTO PARTS (NA	543530	1	08.429.251	.00	66.07	M
02/23	02/04/2023	122	1573	POTTSTOWN AUTO PARTS (NA	544015	1	08.429.251	.00	19.46	M
02/23	02/04/2023	122	1573	POTTSTOWN AUTO PARTS (NA	545913	1	08.429.251	.00	60.20	M
02/23	02/04/2023	122	768	POTTSTOWN AUTO WASH	447	1	08.429.251	.00	120.00	M
02/23	02/04/2023	122	8385	Verizon	9921695981	22	08.429.321	.00	409.15	M
02/23	02/04/2023	122	8385	Verizon	9924080612	22	08.429.321	.00	498.03	M
02/23	02/04/2023	122	8217	COMCAST	162723005	1	08.429.324	.00	142.45	M
02/23	02/04/2023	122	6748	EAGLE WIRELESS COMMUNICA	INV-011470	11	08.429.324	.00	92.61	M
02/23	02/04/2023	122	1554	PECO ENERGY CO	01040-79049	1	08.429.362	.00	3,064.09	M
02/23	02/04/2023	122	2029	BOROUGH OF POTTSTOWN	4001008501-	1	08.429.366	.00	13,566.00	M
02/23	02/04/2023	122	3503	Nucitrus Technologies	005614844	1	08.429.367	.00	2,400.00	M
02/23	02/04/2023	122	1239	Amazon.com	112-6284369	1	08.429.373	.00	479.98	M
02/23	02/04/2023	122	622	HOME DEPOT CREDIT SERVIC	3013859	1	08.429.373	.00	243.66	M
02/23	02/04/2023	122	6001	TUSTIN MECHANICAL SERVICE	910029592	1	08.429.373	.00	369.50	M
02/23	02/04/2023	122	6001	TUSTIN MECHANICAL SERVICE	910030707	1	08.429.373	.00	230.50	M
02/23	02/04/2023	122	622	HOME DEPOT CREDIT SERVIC	010623	1	08.429.374	.00	265.28	M
02/23	02/04/2023	122	622	HOME DEPOT CREDIT SERVIC	012023	1	08.429.374	.00	8.98	M
02/23	02/04/2023	122	622	HOME DEPOT CREDIT SERVIC	1024388	1	08.429.374	.00	192.35	M
02/23	02/04/2023	122	622	HOME DEPOT CREDIT SERVIC	1352328	1	08.429.374	.00	19.94	M
02/23	02/04/2023	122	622	HOME DEPOT CREDIT SERVIC	3011117	1	08.429.374	.00	43.94	M
02/23	02/04/2023	122	622	HOME DEPOT CREDIT SERVIC	3012471	1	08.429.374	.00	15.80	M
02/23	02/04/2023	122	622	HOME DEPOT CREDIT SERVIC	4013680	1	08.429.374	.00	67.02	M
02/23	02/04/2023	122	622	HOME DEPOT CREDIT SERVIC	4013743	1	08.429.374	.00	169.00	M
02/23	02/04/2023	122	622	HOME DEPOT CREDIT SERVIC	4031315	1	08.429.374	.00	25.27	M
02/23	02/04/2023	122	622	HOME DEPOT CREDIT SERVIC	6023440	1	08.429.374	.00	476.18	M
02/23	02/04/2023	122	622	HOME DEPOT CREDIT SERVIC	8025821	1	08.429.374	.00	119.34	M
02/23	02/04/2023	122	3206	MCMaster CARR SUPPLY CO	90713254	1	08.429.374	.00	412.98	M
02/23	02/04/2023	122	3206	MCMaster CARR SUPPLY CO	91007966	1	08.429.374	.00	221.04	M
02/23	02/04/2023	122	2771	MROSupply	S1741509	1	08.429.374	.00	5,869.68	M
02/23	02/04/2023	122	1573	POTTSTOWN AUTO PARTS (NA	541430	1	08.429.374	.00	37.24	M
02/23	02/04/2023	122	1573	POTTSTOWN AUTO PARTS (NA	541495	1	08.429.374	.00	26.10	M
02/23	02/04/2023	122	1573	POTTSTOWN AUTO PARTS (NA	541496	1	08.429.374	.00	18.62-	M
02/23	02/04/2023	122	1573	POTTSTOWN AUTO PARTS (NA	543172	1	08.429.374	.00	47.41	M
02/23	02/04/2023	122	1737	TRACTOR SUPPLY COMPANY	221900	1	08.429.374	.00	49.47	M
02/23	02/04/2023	122	1737	TRACTOR SUPPLY COMPANY	6010536	1	08.429.374	.00	79.97	M
02/23	02/04/2023	122	622	HOME DEPOT CREDIT SERVIC	6010493	1	08.429.375	.00	32.91	M
02/23	02/04/2023	122	9092	Compressor Maintenance Co	IN0587814	1	08.429.378	.00	7,335.27	M
02/23	02/04/2023	122	3206	MCMaster CARR SUPPLY CO	90458038	1	08.429.378	.00	925.84	M
02/23	02/04/2023	122	2771	MROSupply	S1741436	1	08.429.378	.00	1,342.32	M
02/23	02/04/2023	122	622	HOME DEPOT CREDIT SERVIC	2025470	1	08.429.380	.00	749.47	M
02/23	02/04/2023	122	3206	MCMaster CARR SUPPLY CO	90719816	1	08.429.381	.00	169.86	M
02/23	02/04/2023	122	3206	MCMaster CARR SUPPLY CO	91352053	1	08.429.381	.00	970.55	M
02/23	02/04/2023	122	3206	MCMaster CARR SUPPLY CO	91416303	1	08.429.381	.00	309.46	M
02/23	02/04/2023	122	1239	Amazon.com	114-5026676	1	08.429.385	.00	565.06	M
02/23	02/04/2023	122	1239	Amazon.com	0D01-563262	1	08.429.420	.00	104.25-	M
02/23	02/04/2023	122	44	Nelson Consulting, Mike	1195-7229	1	08.429.420	.00	60.00	M
02/23	02/04/2023	122	44	Nelson Consulting, Mike	1626-8485	1	08.429.420	.00	100.00	M
02/23	02/04/2023	122	44	Nelson Consulting, Mike	1721-5506	1	08.429.420	.00	1,300.00	M
02/23	02/04/2023	122	44	Nelson Consulting, Mike	1806-9279	1	08.429.420	.00	60.00	M
02/23	02/04/2023	122	5904	Primo Hoagies	1145296	1	08.429.420	.00	178.22	M
02/23	02/04/2023	122	3476	UpKeep	INV0004918	1	08.429.420	.00	983.00	M
02/23	02/04/2023	122	7253	Cintas	4139810331	4	08.430.238	.00	4.79	M
02/23	02/04/2023	122	7253	Cintas	4141239829	4	08.430.238	.00	4.79	M
02/23	02/04/2023	122	7253	CINTAS CORPORATION #101	4140527215	4	08.430.238	.00	4.79	M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
02/23	02/04/2023	122	7253	CINTAS CORPORATION #101	4141852531	4	08.430.238	.00	4.79 M
02/23	02/04/2023	122	2450	Lucky Squirrel Printworks	C400.3,C400	8	08.430.238	.00	210.62 M
02/23	02/04/2023	122	1239	Amazon.com	112-4334223	3	08.430.241	.00	14.46 M
02/23	02/04/2023	122	1239	Amazon.com	112-4936425	3	08.430.241	.00	5.78 M
02/23	02/04/2023	122	2450	Lucky Squirrel Printworks	R769	5	08.430.251	.00	24.50 M
02/23	02/04/2023	122	1573	POTTSTOWN AUTO PARTS (NA	544057	3	08.430.251	.00	2.93 M
02/23	02/04/2023	122	1573	POTTSTOWN AUTO PARTS (NA	546435	3	08.430.251	.00	26.96 M
02/23	02/04/2023	122	1573	POTTSTOWN AUTO PARTS (NA	546436	3	08.430.251	.00	8.38 M
02/23	02/04/2023	122	1573	POTTSTOWN AUTO PARTS (NA	546463	3	08.430.251	.00	5.15 M
02/23	02/04/2023	122	1573	POTTSTOWN AUTO PARTS (NA	546566	3	08.430.251	.00	5.58 M
02/23	02/04/2023	122	8385	Verizon	9921695981	25	08.430.321	.00	169.63 M
02/23	02/04/2023	122	8385	Verizon	9924080612	25	08.430.321	.00	169.44 M
02/23	02/04/2023	122	8217	COMCAST	160669628	3	08.430.324	.00	35.22 M
02/23	02/04/2023	122	8217	COMCAST	162892409	3	08.430.324	.00	35.22 M
02/23	02/04/2023	122	8217	Comcast	8499102160	3	08.430.324	.00	12.51 M
02/23	02/04/2023	122	8217	Comcast	8499102160	3	08.430.324	.00	11.82 M
02/23	02/04/2023	122	6748	EAGLE WIRELESS COMMUNICA	INV-011470	5	08.430.324	.00	71.30 M
02/23	02/04/2023	122	3946	APR Supply	S01042289.0	3	08.430.371	.00	14.61 M
02/23	02/04/2023	122	9208	Fried Brothers	332110-1	3	08.430.373	.00	210.89 M
02/23	02/04/2023	122	7691	ULine	158458933	3	08.430.373	.00	122.45 M
02/23	02/04/2023	122	2448	Zoro.com	18715901	3	08.430.373	.00	92.60 M
Total SEWER OPERATING FUND 08:								.00	63,222.55
SEWER LINES FUND 18									
02/23	02/04/2023	122	6288	ScreenCloud Inc	INC30316	5	18.407.453	.00	.72 M
02/23	02/04/2023	122	7253	Cintas	4139810331	1	18.436.238	.00	7.37 M
02/23	02/04/2023	122	7253	Cintas	4141239829	1	18.436.238	.00	7.37 M
02/23	02/04/2023	122	7253	CINTAS CORPORATION #101	4140527215	1	18.436.238	.00	7.37 M
02/23	02/04/2023	122	7253	CINTAS CORPORATION #101	4141852531	1	18.436.238	.00	7.37 M
02/23	02/04/2023	122	2450	Lucky Squirrel Printworks	C400.3,C400	4	18.436.238	.00	452.20 M
02/23	02/04/2023	122	1573	POTTSTOWN AUTO PARTS (NA	544573	1	18.436.251	.00	28.19 M
02/23	02/04/2023	122	8385	Verizon	9921695981	27	18.436.321	.00	145.08 M
02/23	02/04/2023	122	8385	Verizon	9924080612	27	18.436.321	.00	144.98 M
02/23	02/04/2023	122	6748	EAGLE WIRELESS COMMUNICA	INV-011470	10	18.436.324	.00	92.60 M
02/23	02/04/2023	122	9142	Agri Supply	2302500800	1	18.436.375	.00	63.29 M
02/23	02/04/2023	122	1906	Harbor Freight	165604	1	18.436.375	.00	29.66 M
02/23	02/04/2023	122	622	HOME DEPOT CREDIT SERVIC	7031637	1	18.436.376	.00	43.94 M
Total SEWER LINES FUND 18:								.00	1,030.14
Grand Totals:								.00	99,655.21

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"