

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>									
09/21	09/05/2021	105	3118	STAPLES CREDIT PLAN	073121	2	06.400.210	.00	5.60 M
09/21	09/05/2021	105	8385	Verizon	9885128590	25	06.400.241	.00	56.01 M
09/21	09/05/2021	105	5788	OFFICE BASICS	I-1829123	2	06.401.210	.00	13.51 M
09/21	09/05/2021	105	5788	OFFICE BASICS	I-1832553	2	06.401.210	.00	4.36 M
09/21	09/05/2021	105	909	Telesystem	511249	12	06.401.321	.00	8.33 M
09/21	09/05/2021	105	8385	Verizon	9885128590	2	06.401.321	.00	29.21 M
09/21	09/05/2021	105	8905	PITNEY BOWES	3313981308	8	06.401.325	.00	22.39 M
09/21	09/05/2021	105	3837	Logmein INC	311254990	2	06.401.425	.00	50.41 M
09/21	09/05/2021	105	2351	Tornetta's Pizzeria	072921	2	06.401.425	.00	13.56 M
09/21	09/05/2021	105	1739	Tri County Area Chamber of Com	42861159486	2	06.401.425	.00	26.60 M
09/21	09/05/2021	105	5788	OFFICE BASICS	I-1824827	2	06.402.210	.00	8.60 M
09/21	09/05/2021	105	5788	OFFICE BASICS	I-1828035	2	06.402.210	.00	106.16 M
09/21	09/05/2021	105	1238	Target	081021	2	06.402.241	.00	6.23 M
09/21	09/05/2021	105	909	Telesystem	511249	13	06.402.321	.00	11.66 M
09/21	09/05/2021	105	8385	Verizon	9885128590	12	06.402.321	.00	75.92 M
09/21	09/05/2021	105	8905	PITNEY BOWES	3313981308	12	06.402.325	.00	22.39 M
09/21	09/05/2021	105	5706	LAMB MCERLANE PC	201741	1	06.404.315	.00	275.00 M
09/21	09/05/2021	105	5706	LAMB MCERLANE PC	201742	1	06.404.315	.00	55.00 M
09/21	09/05/2021	105	5706	LAMB MCERLANE PC	201745	1	06.404.315	.00	1,430.00 M
09/21	09/05/2021	105	4204	WOLF BALDWIN & ASSOC PC	114970	1	06.404.315	.00	32.00 M
09/21	09/05/2021	105	4204	WOLF BALDWIN & ASSOC PC	114660	2	06.404.317	.00	112.00 M
09/21	09/05/2021	105	4204	WOLF BALDWIN & ASSOC PC	114988	2	06.404.317	.00	206.08 M
09/21	09/05/2021	105	5247	ProScreening	10818900	1	06.406.241	.00	65.00 M
09/21	09/05/2021	105	909	Telesystem	511249	14	06.406.321	.00	5.00 M
09/21	09/05/2021	105	8905	PITNEY BOWES	3313981308	2	06.406.325	.00	22.39 M
09/21	09/05/2021	105	5706	LAMB MCERLANE PC	201743	2	06.408.319	.00	585.00 M
09/21	09/05/2021	105	5788	OFFICE BASICS	I-1810528	2	06.409.236	.00	14.92 M
09/21	09/05/2021	105	5788	OFFICE BASICS	I-1828044	2	06.409.236	.00	100.83 M
09/21	09/05/2021	105	5788	OFFICE BASICS	I-1834739	2	06.409.236	.00	17.63 M
09/21	09/05/2021	105	1260	Ehrlich, J.C.	3089193	2	06.409.262	.00	50.68 M
09/21	09/05/2021	105	1260	Ehrlich, J.C.	3342493	2	06.409.262	.00	50.68 M
09/21	09/05/2021	105	909	Telesystem	511249	15	06.409.321	.00	14.99 M
09/21	09/05/2021	105	8217	COMCAST	8499102160	2	06.409.324	.00	68.14 M
09/21	09/05/2021	105	8217	Comcast	8499102160	2	06.409.324	.00	68.14 M
09/21	09/05/2021	105	3946	APR Supply	S9533361.00	2	06.409.373	.00	84.64 M
09/21	09/05/2021	105	3946	APR Supply	S9580877.00	2	06.409.373	.00	31.20 M
09/21	09/05/2021	105	5322	CLEMENS UNIFORM RENTAL	31557-07022	2	06.409.373	.00	114.27 M
09/21	09/05/2021	105	5322	CLEMENS UNIFORM RENTAL	31557-08032	2	06.409.373	.00	87.36 M
09/21	09/05/2021	105	1701	POTTSTOWN TAX COLLECTOR	1600160560	1	06.409.430	.00	5,577.21 M
09/21	09/05/2021	105	5509	All Seasons Uniforms	WOO63467	2	06.430.238	.00	19.60 M
09/21	09/05/2021	105	5557	Aramark	96019464	2	06.430.238	.00	7.28 M
09/21	09/05/2021	105	5557	Aramark	96064606	2	06.430.238	.00	18.47 M
09/21	09/05/2021	105	5322	CLEMENS UNIFORM RENTAL	31557-07022	8	06.430.238	.00	39.70 M
09/21	09/05/2021	105	5322	CLEMENS UNIFORM RENTAL	31557-08032	8	06.430.238	.00	39.70 M
09/21	09/05/2021	105	3118	STAPLES CREDIT PLAN	080921	2	06.430.241	.00	29.67 M
09/21	09/05/2021	105	6965	CCP Industries	IN02772811	5	06.430.251	.00	15.85 M
09/21	09/05/2021	105	1573	POTTSTOWN AUTO PARTS (NA	430094	2	06.430.251	.00	121.72 M
09/21	09/05/2021	105	1573	POTTSTOWN AUTO PARTS (NA	430594	4	06.430.251	.00	8.40 M
09/21	09/05/2021	105	1573	POTTSTOWN AUTO PARTS (NA	430929	2	06.430.251	.00	2.80 M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount	
09/21	09/05/2021	105	909	Telesystem	511249	16	06.430.321	.00	16.66	M
09/21	09/05/2021	105	8385	Verizon	9885128590	6	06.430.321	.00	93.44	M
09/21	09/05/2021	105	8217	COMCAST	125901516	2	06.430.324	.00	35.22	M
09/21	09/05/2021	105	8217	COMCAST	8499102160	2	06.430.324	.00	10.93	M
09/21	09/05/2021	105	6748	EAGLE WIRELESS COMMUNICA	INV-004250	4	06.430.324	.00	70.69	M
09/21	09/05/2021	105	6748	EAGLE WIRELESS COMMUNICA	INV-004524	4	06.430.324	.00	70.69	M
09/21	09/05/2021	105	6748	EAGLE WIRELESS COMMUNICA	INV-004769	4	06.430.324	.00	70.69	M
09/21	09/05/2021	105	6748	EAGLE WIRELESS COMMUNICA	INV-005333	4	06.430.324	.00	70.69	M
09/21	09/05/2021	105	8905	PITNEY BOWES	3313981308	17	06.430.325	.00	22.39	M
09/21	09/05/2021	105	1260	Ehrlich, J.C.	2935370	2	06.430.371	.00	31.92	M
09/21	09/05/2021	105	1260	Ehrlich, J.C.	3083680	2	06.430.371	.00	31.92	M
09/21	09/05/2021	105	3946	APR Supply	S9588258.00	2	06.430.373	.00	5.92	M
09/21	09/05/2021	105	6448	JBS	7787	2	06.430.373	.00	20.00	M
09/21	09/05/2021	105	5788	OFFICE BASICS	I-1832498	1	06.448.210	.00	85.49	M
09/21	09/05/2021	105	5788	OFFICE BASICS	I-1835874	1	06.448.210	.00	7.43	M
09/21	09/05/2021	105	2225	REIDER ASSOCIATES INC, MJ	21C0075	1	06.448.225	.00	65.00	M
09/21	09/05/2021	105	2225	REIDER ASSOCIATES INC, MJ	21C0631	1	06.448.225	.00	90.00	M
09/21	09/05/2021	105	2225	REIDER ASSOCIATES INC, MJ	21C2340	1	06.448.225	.00	80.50	M
09/21	09/05/2021	105	2225	REIDER ASSOCIATES INC, MJ	21D0829	1	06.448.225	.00	90.00	M
09/21	09/05/2021	105	2225	REIDER ASSOCIATES INC, MJ	21D2271	1	06.448.225	.00	90.00	M
09/21	09/05/2021	105	2225	REIDER ASSOCIATES INC, MJ	21D2650	1	06.448.225	.00	520.00	M
09/21	09/05/2021	105	2225	REIDER ASSOCIATES INC, MJ	21D2651	1	06.448.225	.00	130.00	M
09/21	09/05/2021	105	2225	REIDER ASSOCIATES INC, MJ	21E0560	1	06.448.225	.00	90.00	M
09/21	09/05/2021	105	2225	REIDER ASSOCIATES INC, MJ	21E2600	1	06.448.225	.00	90.00	M
09/21	09/05/2021	105	2225	REIDER ASSOCIATES INC, MJ	21F1286	1	06.448.225	.00	90.00	M
09/21	09/05/2021	105	2225	REIDER ASSOCIATES INC, MJ	21F2550	1	06.448.225	.00	90.00	M
09/21	09/05/2021	105	2225	REIDER ASSOCIATES INC, MJ	21G1014	1	06.448.225	.00	125.00	M
09/21	09/05/2021	105	2225	REIDER ASSOCIATES INC, MJ	21G1109	1	06.448.225	.00	90.00	M
09/21	09/05/2021	105	2225	REIDER ASSOCIATES INC, MJ	21G1268	1	06.448.225	.00	690.00	M
09/21	09/05/2021	105	2225	REIDER ASSOCIATES INC, MJ	21G1738	1	06.448.225	.00	60.00	M
09/21	09/05/2021	105	2225	REIDER ASSOCIATES INC, MJ	21G2053	1	06.448.225	.00	45.00	M
09/21	09/05/2021	105	2225	REIDER ASSOCIATES INC, MJ	21G2267	1	06.448.225	.00	90.00	M
09/21	09/05/2021	105	2225	REIDER ASSOCIATES INC, MJ	21C2221	1	06.448.225	.00	90.00	M
09/21	09/05/2021	105	2225	REIDER ASSOCIATES INC, MJ	21E2360	1	06.448.225	.00	65.00	M
09/21	09/05/2021	105	2225	REIDER ASSOCIATES INC, MJ	21G1117	1	06.448.225	.00	60.00	M
09/21	09/05/2021	105	1391	Suburban Propane-2755	2755-650001	1	06.448.232	.00	530.99	M
09/21	09/05/2021	105	5322	CLEMENS UNIFORM RENTAL	31557-07022	14	06.448.238	.00	361.50	M
09/21	09/05/2021	105	5322	CLEMENS UNIFORM RENTAL	31557-08032	14	06.448.238	.00	289.20	M
09/21	09/05/2021	105	1820	Dick's Sporting Goods	080321	1	06.448.238	.00	84.79	M
09/21	09/05/2021	105	3338	JiffyShirts.com	225684439	2	06.448.238	.00	984.59	M
09/21	09/05/2021	105	188	USA BLUEBOOK	700537	1	06.448.241	.00	42.39	M
09/21	09/05/2021	105	188	USA BLUEBOOK	700538	1	06.448.241	.00	270.06	M
09/21	09/05/2021	105	2734	GRAINGER	9955085882	1	06.448.260	.00	534.45	M
09/21	09/05/2021	105	622	HOME DEPOT CREDIT SERVIC	6013417	1	06.448.260	.00	212.94	M
09/21	09/05/2021	105	909	Telesystem	511249	17	06.448.321	.00	82.34	M
09/21	09/05/2021	105	8385	Verizon	9885128590	19	06.448.321	.00	149.03	M
09/21	09/05/2021	105	8385	Verizon	9885128590	22	06.448.321	.00	305.90	M
09/21	09/05/2021	105	8217	COMCAST	127434531	2	06.448.324	.00	59.95	M
09/21	09/05/2021	105	6748	EAGLE WIRELESS COMMUNICA	INV-004250	9	06.448.324	.00	45.90	M
09/21	09/05/2021	105	6748	EAGLE WIRELESS COMMUNICA	INV-004524	9	06.448.324	.00	45.90	M
09/21	09/05/2021	105	6748	EAGLE WIRELESS COMMUNICA	INV-004769	9	06.448.324	.00	45.90	M
09/21	09/05/2021	105	6748	EAGLE WIRELESS COMMUNICA	INV-005333	9	06.448.324	.00	45.90	M
09/21	09/05/2021	105	2029	BOROUGH OF POTTSTOWN	105073	1	06.448.372	.00	12,872.64	M
09/21	09/05/2021	105	4012	FASTENAL COMPANY	080421	1	06.448.374	.00	35.91	M
09/21	09/05/2021	105	4012	FASTENAL COMPANY	081021	1	06.448.374	.00	33.37	M
09/21	09/05/2021	105	5449	LOWES HOME IMPROVEMENT	88918165	1	06.448.374	.00	15.96	M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
09/21	09/05/2021	105	3206	MCMASTER CARR SUPPLY CO	63851304	1	06.448.374	.00	95.96 M
09/21	09/05/2021	105	9199	Rigging Warehouse	5354765	1	06.448.376	.00	3,702.50 M
09/21	09/05/2021	105	3206	MCMASTER CARR SUPPLY CO	63391056	1	06.448.377	.00	890.27 M
09/21	09/05/2021	105	3206	MCMASTER CARR SUPPLY CO	63403921	1	06.448.377	.00	7.85 M
09/21	09/05/2021	105	44	Nelson Consulting, Mike	1270-5558	1	06.448.420	.00	85.00 M
09/21	09/05/2021	105	5322	CLEMENS UNIFORM RENTAL	31557-07022	5	06.449.238	.00	45.00 M
09/21	09/05/2021	105	5322	CLEMENS UNIFORM RENTAL	31557-07022	13	06.449.238	.00	91.85 M
09/21	09/05/2021	105	5322	CLEMENS UNIFORM RENTAL	31557-08032	5	06.449.238	.00	36.00 M
09/21	09/05/2021	105	5322	CLEMENS UNIFORM RENTAL	31557-08032	13	06.449.238	.00	96.60 M
09/21	09/05/2021	105	3118	STAPLES CREDIT PLAN	080921	5	06.449.241	.00	200.00 M
09/21	09/05/2021	105	8533	E.H. Wachs	INV192379	1	06.449.251	.00	246.43 M
09/21	09/05/2021	105	1573	POTTSTOWN AUTO PARTS (NA	429977	1	06.449.251	.00	38.58 M
09/21	09/05/2021	105	1573	POTTSTOWN AUTO PARTS (NA	430094	5	06.449.251	.00	65.94 M
09/21	09/05/2021	105	1573	POTTSTOWN AUTO PARTS (NA	430594	1	06.449.251	.00	30.00 M
09/21	09/05/2021	105	1573	POTTSTOWN AUTO PARTS (NA	430721	1	06.449.251	.00	229.75 M
09/21	09/05/2021	105	1573	POTTSTOWN AUTO PARTS (NA	431270	1	06.449.251	.00	11.89 M
09/21	09/05/2021	105	8385	Verizon	9885128590	10	06.449.321	.00	144.62 M
09/21	09/05/2021	105	6748	EAGLE WIRELESS COMMUNICA	INV-004250	8	06.449.324	.00	229.50 M
09/21	09/05/2021	105	6748	EAGLE WIRELESS COMMUNICA	INV-004524	8	06.449.324	.00	229.50 M
09/21	09/05/2021	105	6748	EAGLE WIRELESS COMMUNICA	INV-004769	8	06.449.324	.00	229.50 M
09/21	09/05/2021	105	6748	EAGLE WIRELESS COMMUNICA	INV-005333	8	06.449.324	.00	229.50 M
09/21	09/05/2021	105	622	HOME DEPOT CREDIT SERVIC	3015254	1	06.449.374	.00	110.90 M
09/21	09/05/2021	105	6965	CCP Industries	IN02772811	2	06.449.375	.00	56.59 M
09/21	09/05/2021	105	1573	POTTSTOWN AUTO PARTS (NA	430929	5	06.449.375	.00	79.90 M
09/21	09/05/2021	105	1737	TRACTOR SUPPLY COMPANY	709961	1	06.449.379	.00	92.97 M

Total WATER FUND 06:

.00 37,543.08

**SEWER OPERATING FUND 08**

09/21	09/05/2021	105	3118	STAPLES CREDIT PLAN	073121	3	08.400.210	.00	5.60 M
09/21	09/05/2021	105	8385	Verizon	9885128590	26	08.400.241	.00	56.01 M
09/21	09/05/2021	105	5788	OFFICE BASICS	I-1829123	3	08.401.210	.00	13.51 M
09/21	09/05/2021	105	909	Telesystem	511249	18	08.401.321	.00	8.33 M
09/21	09/05/2021	105	8385	Verizon	9885128590	3	08.401.321	.00	29.21 M
09/21	09/05/2021	105	8905	PITNEY BOWES	3313981308	9	08.401.325	.00	22.39 M
09/21	09/05/2021	105	3837	Logmein INC	311254990	3	08.401.425	.00	50.41 M
09/21	09/05/2021	105	2351	Tornetta's Pizzeria	072921	3	08.401.425	.00	13.56 M
09/21	09/05/2021	105	1739	Tri County Area Chamber of Com	42861159486	3	08.401.425	.00	26.60 M
09/21	09/05/2021	105	5788	OFFICE BASICS	I-1824827	3	08.402.210	.00	8.60 M
09/21	09/05/2021	105	5788	OFFICE BASICS	I-1828035	3	08.402.210	.00	106.16 M
09/21	09/05/2021	105	1238	Target	081021	3	08.402.241	.00	6.23 M
09/21	09/05/2021	105	909	Telesystem	511249	19	08.402.321	.00	11.66 M
09/21	09/05/2021	105	8385	Verizon	9885128590	13	08.402.321	.00	75.92 M
09/21	09/05/2021	105	8905	PITNEY BOWES	3313981308	13	08.402.325	.00	22.39 M
09/21	09/05/2021	105	5706	LAMB MCERLANE PC	201744	1	08.404.314	.00	55.00 M
09/21	09/05/2021	105	5706	LAMB MCERLANE PC	201740	1	08.404.315	.00	2,170.94 M
09/21	09/05/2021	105	5706	LAMB MCERLANE PC	201741	2	08.404.315	.00	275.00 M
09/21	09/05/2021	105	5706	LAMB MCERLANE PC	201742	2	08.404.315	.00	55.00 M
09/21	09/05/2021	105	5706	LAMB MCERLANE PC	201747	1	08.404.315	.00	5,382.00 M
09/21	09/05/2021	105	4204	WOLF BALDWIN & ASSOC PC	114970	2	08.404.315	.00	32.00 M
09/21	09/05/2021	105	4204	WOLF BALDWIN & ASSOC PC	114660	3	08.404.317	.00	112.00 M
09/21	09/05/2021	105	4204	WOLF BALDWIN & ASSOC PC	114988	3	08.404.317	.00	206.08 M
09/21	09/05/2021	105	5788	OFFICE BASICS	I-1832553	3	08.406.210	.00	4.36 M
09/21	09/05/2021	105	5247	ProScreening	10768600	1	08.406.241	.00	124.73 M
09/21	09/05/2021	105	909	Telesystem	511249	20	08.406.321	.00	5.00 M
09/21	09/05/2021	105	8905	PITNEY BOWES	3313981308	3	08.406.325	.00	22.39 M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount	
09/21	09/05/2021	105	5706	LAMB MCERLANE PC	201743	3	08.408.319	.00	585.00	M
09/21	09/05/2021	105	5788	OFFICE BASICS	I-1810528	3	08.409.236	.00	14.92	M
09/21	09/05/2021	105	5788	OFFICE BASICS	I-1828044	3	08.409.236	.00	100.83	M
09/21	09/05/2021	105	5788	OFFICE BASICS	I-1834739	3	08.409.236	.00	17.63	M
09/21	09/05/2021	105	1260	Ehrlich, J.C.	3089193	3	08.409.262	.00	50.68	M
09/21	09/05/2021	105	1260	Ehrlich, J.C.	3342493	3	08.409.262	.00	50.68	M
09/21	09/05/2021	105	909	Telesystem	511249	21	08.409.321	.00	14.99	M
09/21	09/05/2021	105	8217	COMCAST	8499102160	3	08.409.324	.00	68.14	M
09/21	09/05/2021	105	8217	Comcast	8499102160	3	08.409.324	.00	68.14	M
09/21	09/05/2021	105	3946	APR Supply	S9533361.00	3	08.409.373	.00	84.64	M
09/21	09/05/2021	105	3946	APR Supply	S9580877.00	3	08.409.373	.00	31.20	M
09/21	09/05/2021	105	5322	CLEMENS UNIFORM RENTAL	31557-07022	3	08.409.373	.00	114.27	M
09/21	09/05/2021	105	5322	CLEMENS UNIFORM RENTAL	31557-08032	3	08.409.373	.00	87.36	M
09/21	09/05/2021	105	1701	POTTSTOWN TAX COLLECTOR	19002118401	1	08.409.430	.00	4,112.08	M
09/21	09/05/2021	105	9201	Plastic-Mart	750052798	1	08.429.222	.00	2,733.54	M
09/21	09/05/2021	105	1588	POTTSTOWN ROLLER MILLS	082521	1	08.429.222	.00	271.95	M
09/21	09/05/2021	105	1239	Amazon.com	114-4772834	1	08.429.225	.00	52.51	M
09/21	09/05/2021	105	4577	CDW GOVERNMENT	1C5P0Z7	1	08.429.225	.00	180.08	M
09/21	09/05/2021	105	4677	Evoqua Water Technologies Corp	905019977	1	08.429.225	.00	935.56	M
09/21	09/05/2021	105	1290	FISHER SCIENTIFIC CO	6291050	1	08.429.225	.00	411.99	M
09/21	09/05/2021	105	1290	FISHER SCIENTIFIC CO	6434518	1	08.429.225	.00	135.68	M
09/21	09/05/2021	105	1290	FISHER SCIENTIFIC CO	9397086	1	08.429.225	.00	146.31	M
09/21	09/05/2021	105	2734	GRAINGER	3PWN7	1	08.429.225	.00	49.56	M
09/21	09/05/2021	105	4437	GREENWOOD PRODUCTS INC	100012875	1	08.429.225	.00	78.71	M
09/21	09/05/2021	105	4437	GREENWOOD PRODUCTS INC	109066	1	08.429.225	.00	60.38	M
09/21	09/05/2021	105	4437	GREENWOOD PRODUCTS INC	109710	1	08.429.225	.00	489.14	M
09/21	09/05/2021	105	292	IDEXX DISTRIBUTION CORP	3091058667	1	08.429.225	.00	863.46	M
09/21	09/05/2021	105	2225	REIDER ASSOCIATES INC, MJ	21C0097	1	08.429.225	.00	250.00	M
09/21	09/05/2021	105	2225	REIDER ASSOCIATES INC, MJ	21C2091	1	08.429.225	.00	222.00	M
09/21	09/05/2021	105	2225	REIDER ASSOCIATES INC, MJ	21C2116	1	08.429.225	.00	784.00	M
09/21	09/05/2021	105	2225	REIDER ASSOCIATES INC, MJ	21C2396	1	08.429.225	.00	220.00	M
09/21	09/05/2021	105	2225	REIDER ASSOCIATES INC, MJ	21D0065	1	08.429.225	.00	2,335.00	M
09/21	09/05/2021	105	2225	REIDER ASSOCIATES INC, MJ	21D0466	1	08.429.225	.00	190.00	M
09/21	09/05/2021	105	2225	REIDER ASSOCIATES INC, MJ	21D2179	1	08.429.225	.00	250.00	M
09/21	09/05/2021	105	2225	REIDER ASSOCIATES INC, MJ	21D2724	1	08.429.225	.00	784.00	M
09/21	09/05/2021	105	2225	REIDER ASSOCIATES INC, MJ	21E0402	1	08.429.225	.00	190.00	M
09/21	09/05/2021	105	2225	REIDER ASSOCIATES INC, MJ	21E0403	1	08.429.225	.00	1,135.00	M
09/21	09/05/2021	105	2225	REIDER ASSOCIATES INC, MJ	21E1006	1	08.429.225	.00	1,139.00	M
09/21	09/05/2021	105	2225	REIDER ASSOCIATES INC, MJ	21E1625	1	08.429.225	.00	1,109.00	M
09/21	09/05/2021	105	2225	REIDER ASSOCIATES INC, MJ	21E2119	1	08.429.225	.00	110.00	M
09/21	09/05/2021	105	2225	REIDER ASSOCIATES INC, MJ	21E2174	1	08.429.225	.00	250.00	M
09/21	09/05/2021	105	2225	REIDER ASSOCIATES INC, MJ	21E2599	1	08.429.225	.00	1,109.00	M
09/21	09/05/2021	105	2225	REIDER ASSOCIATES INC, MJ	21F0631	1	08.429.225	.00	110.00	M
09/21	09/05/2021	105	2225	REIDER ASSOCIATES INC, MJ	21F1472	1	08.429.225	.00	170.00	M
09/21	09/05/2021	105	2225	REIDER ASSOCIATES INC, MJ	21F2125	1	08.429.225	.00	398.00	M
09/21	09/05/2021	105	2225	REIDER ASSOCIATES INC, MJ	21F2545	1	08.429.225	.00	784.00	M
09/21	09/05/2021	105	2225	REIDER ASSOCIATES INC, MJ	21F2548	1	08.429.225	.00	2,383.00	M
09/21	09/05/2021	105	2225	REIDER ASSOCIATES INC, MJ	21G0187	1	08.429.225	.00	4,746.00	M
09/21	09/05/2021	105	2225	REIDER ASSOCIATES INC, MJ	21G0377	1	08.429.225	.00	4,092.00	M
09/21	09/05/2021	105	2225	REIDER ASSOCIATES INC, MJ	21G0660	1	08.429.225	.00	190.00	M
09/21	09/05/2021	105	2225	REIDER ASSOCIATES INC, MJ	21G1488	1	08.429.225	.00	250.00	M
09/21	09/05/2021	105	5322	CLEMENS UNIFORM RENTAL	31557-07022	12	08.429.238	.00	331.95	M
09/21	09/05/2021	105	5322	CLEMENS UNIFORM RENTAL	31557-08032	12	08.429.238	.00	306.20	M
09/21	09/05/2021	105	3338	JiffyShirts.com	220996110	1	08.429.238	.00	48.21	M
09/21	09/05/2021	105	3338	JiffyShirts.com	225684439	1	08.429.238	.00	2,953.80	M
09/21	09/05/2021	105	1737	TRACTOR SUPPLY COMPANY	710225	1	08.429.238	.00	204.98	M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount	
09/21	09/05/2021	105	1737	TRACTOR SUPPLY COMPANY	711791	1	08.429.238	.00	209.98	M
09/21	09/05/2021	105	909	Telesystem	511249	22	08.429.321	.00	487.68	M
09/21	09/05/2021	105	8385	Verizon	9885128590	20	08.429.321	.00	115.71	M
09/21	09/05/2021	105	8385	Verizon	9885128590	23	08.429.321	.00	305.89	M
09/21	09/05/2021	105	8217	COMCAST	127434531	1	08.429.324	.00	140.45	M
09/21	09/05/2021	105	6748	EAGLE WIRELESS COMMUNICA	INV-004250	11	08.429.324	.00	91.79	M
09/21	09/05/2021	105	6748	EAGLE WIRELESS COMMUNICA	INV-004524	11	08.429.324	.00	91.79	M
09/21	09/05/2021	105	6748	EAGLE WIRELESS COMMUNICA	INV-004769	11	08.429.324	.00	91.79	M
09/21	09/05/2021	105	6748	EAGLE WIRELESS COMMUNICA	INV-005333	11	08.429.324	.00	91.79	M
09/21	09/05/2021	105	2734	GRAINGER	9966599632	1	08.429.373	.00	1,075.68	M
09/21	09/05/2021	105	622	HOME DEPOT CREDIT SERVIC	5020021	1	08.429.373	.00	356.75	M
09/21	09/05/2021	105	622	HOME DEPOT CREDIT SERVIC	W871881514	1	08.429.373	.00	1,033.44	M
09/21	09/05/2021	105	1306	FROMM ELECTRIC	12105725-00	1	08.429.374	.00	205.70	M
09/21	09/05/2021	105	622	HOME DEPOT CREDIT SERVIC	6027288	1	08.429.374	.00	131.66	M
09/21	09/05/2021	105	622	HOME DEPOT CREDIT SERVIC	7013337	1	08.429.374	.00	89.91	M
09/21	09/05/2021	105	3206	MCMaster CARR SUPPLY CO	63301940	1	08.429.374	.00	1,002.49	M
09/21	09/05/2021	105	3206	MCMaster CARR SUPPLY CO	63462682	1	08.429.374	.00	837.86	M
09/21	09/05/2021	105	3206	MCMaster CARR SUPPLY CO	63535793	1	08.429.374	.00	111.41	M
09/21	09/05/2021	105	2771	MROSupply	S1646198	1	08.429.374	.00	1,536.54	M
09/21	09/05/2021	105	622	HOME DEPOT CREDIT SERVIC	4026203	1	08.429.375	.00	414.30	M
09/21	09/05/2021	105	3981	PENN AIR & HYDRAULICS	IN0525253	1	08.429.378	.00	5,041.32	M
09/21	09/05/2021	105	2734	GRAINGER	9006313341	1	08.429.379	.00	356.00	M
09/21	09/05/2021	105	3680	Precision Electric	720061	1	08.429.379	.00	206.25	M
09/21	09/05/2021	105	3059	ALLIED ELECTRONICS INC	9014803920	1	08.429.385	.00	364.50	M
09/21	09/05/2021	105	9200	Blue-White Industries	111711	1	08.429.385	.00	2,521.84	M
09/21	09/05/2021	105	3545	Vaisala Inc	5530156803	1	08.429.385	.00	5,144.00	M
09/21	09/05/2021	105	1932	AMERICAN WATER WORKS AS	7001949621	1	08.429.420	.00	75.00	M
09/21	09/05/2021	105	44	Nelson Consulting, Mike	1270-5558	2	08.429.420	.00	85.00	M
09/21	09/05/2021	105	44	Nelson Consulting, Mike	1910-5505	1	08.429.420	.00	85.00	M
09/21	09/05/2021	105	3476	UpKeep	INV0001887	1	08.429.420	.00	1,966.00	M
09/21	09/05/2021	105	5509	All Seasons Uniforms	WOO63467	3	08.430.238	.00	19.60	M
09/21	09/05/2021	105	5557	Aramark	96019464	3	08.430.238	.00	7.28	M
09/21	09/05/2021	105	5557	Aramark	96064606	3	08.430.238	.00	18.47	M
09/21	09/05/2021	105	5322	CLEMENS UNIFORM RENTAL	31557-07022	9	08.430.238	.00	39.70	M
09/21	09/05/2021	105	5322	CLEMENS UNIFORM RENTAL	31557-08032	9	08.430.238	.00	39.70	M
09/21	09/05/2021	105	3118	STAPLES CREDIT PLAN	080921	3	08.430.241	.00	29.67	M
09/21	09/05/2021	105	6965	CCP Industries	IN02772811	6	08.430.251	.00	15.85	M
09/21	09/05/2021	105	1573	POTTSTOWN AUTO PARTS (NA	430094	3	08.430.251	.00	121.72	M
09/21	09/05/2021	105	1573	POTTSTOWN AUTO PARTS (NA	430594	5	08.430.251	.00	8.40	M
09/21	09/05/2021	105	1573	POTTSTOWN AUTO PARTS (NA	430929	3	08.430.251	.00	2.80	M
09/21	09/05/2021	105	909	Telesystem	511249	23	08.430.321	.00	16.66	M
09/21	09/05/2021	105	8385	Verizon	9885128590	7	08.430.321	.00	93.44	M
09/21	09/05/2021	105	8217	COMCAST	125901516	3	08.430.324	.00	35.22	M
09/21	09/05/2021	105	8217	COMCAST	8499102160	3	08.430.324	.00	10.93	M
09/21	09/05/2021	105	6748	EAGLE WIRELESS COMMUNICA	INV-004250	5	08.430.324	.00	70.69	M
09/21	09/05/2021	105	6748	EAGLE WIRELESS COMMUNICA	INV-004524	5	08.430.324	.00	70.69	M
09/21	09/05/2021	105	6748	EAGLE WIRELESS COMMUNICA	INV-004769	5	08.430.324	.00	70.69	M
09/21	09/05/2021	105	6748	EAGLE WIRELESS COMMUNICA	INV-005333	5	08.430.324	.00	70.69	M
09/21	09/05/2021	105	8905	PITNEY BOWES	3313981308	18	08.430.325	.00	22.39	M
09/21	09/05/2021	105	1260	Ehrlich, J.C.	2935370	3	08.430.371	.00	31.92	M
09/21	09/05/2021	105	1260	Ehrlich, J.C.	3083680	3	08.430.371	.00	31.92	M
09/21	09/05/2021	105	3946	APR Supply	S9588258.00	3	08.430.373	.00	5.92	M
09/21	09/05/2021	105	6448	JBS	7787	3	08.430.373	.00	20.00	M
Total SEWER OPERATING FUND 08:								.00	72,877.52	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
<b>SEWER LINES FUND 18</b>									
09/21	09/05/2021	105	5322	CLEMENS UNIFORM RENTAL	31557-07022	11	18.436.238	.00	42.75 M
09/21	09/05/2021	105	5322	CLEMENS UNIFORM RENTAL	31557-08032	11	18.436.238	.00	42.75 M
09/21	09/05/2021	105	1573	POTTSTOWN AUTO PARTS (NA	430594	2	18.436.251	.00	24.00 M
09/21	09/05/2021	105	4295	Sprint	476810427-2	1	18.436.321	.00	16.50 M
09/21	09/05/2021	105	909	Telesystem	511249	30	18.436.321	.00	5.90 M
09/21	09/05/2021	105	8385	Verizon	9885128590	9	18.436.321	.00	32.33 M
09/21	09/05/2021	105	6748	EAGLE WIRELESS COMMUNICA	INV-004250	10	18.436.324	.00	91.80 M
09/21	09/05/2021	105	6748	EAGLE WIRELESS COMMUNICA	INV-004524	10	18.436.324	.00	91.80 M
09/21	09/05/2021	105	6748	EAGLE WIRELESS COMMUNICA	INV-004769	10	18.436.324	.00	91.80 M
09/21	09/05/2021	105	6748	EAGLE WIRELESS COMMUNICA	INV-005333	10	18.436.324	.00	91.80 M
09/21	09/05/2021	105	6965	CCP Industries	IN02772811	1	18.436.375	.00	56.59 M
09/21	09/05/2021	105	3742	PA RURAL WATER ASSOCIATIO	64249	1	18.436.375	.00	35.00- M
09/21	09/05/2021	105	44	Nelson Consulting, Mike	1626-4261	1	18.436.425	.00	85.00 M
Total SEWER LINES FUND 18:								.00	638.02
Grand Totals:								.00	111,058.62

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

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

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

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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"