

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									
09/21	09/30/2021	13364	3164	Herbert Rowland & Grubic	154235	1	06.165000	.00	4,616.76
09/21	09/17/2021	13235	4702	Gaylord Archival	2727298	2	06.400.210	.00	33.20
09/21	09/17/2021	13198	1474	21st Century Advertising	2195768	2	06.400.341	.00	29.54
09/21	09/07/2021	111111641	2812	Independence Blue Cross	2109074703	2	06.401.196	.00	738.89 M
09/21	09/09/2021	111111638	4294	DELTA DENTALOF PENNSYLV	BE00460907	2	06.401.196	.00	71.13 M
09/21	09/01/2021	111111639	3119	RELIANCE STANDARD LIFE INS	09/01/21-09/	3	06.401.198	.00	46.82 M
09/21	09/27/2021	111111645	3119	RELIANCE STANDARD LIFE INS	OCTOBER 2	3	06.401.198	.00	46.84 M
09/21	09/14/2021	111111640	8024	TFS Leasing Program of DeLage	73626772	5	06.401.211	.00	47.74 M
09/21	09/16/2021	111111644	1919	Wex Bank	73729237	2	06.401.231	.00	25.35 M
09/21	09/16/2021	111111644	1919	Wex Bank	73729237-R	2	06.401.231	.00	8.90- M
09/21	09/17/2021	13329	8905	Pitney Bowes Reserve Account 3	091621	11	06.401.325	.00	20.57
09/21	09/07/2021	111111641	2812	Independence Blue Cross	2109074703	6	06.402.196	.00	2,713.46 M
09/21	09/07/2021	111111641	2812	Independence Blue Cross	2109074703	36	06.402.196	.00	343.22 M
09/21	09/09/2021	111111638	4294	DELTA DENTALOF PENNSYLV	BE00460907	6	06.402.196	.00	160.89 M
09/21	09/07/2021	111111641	2812	Independence Blue Cross	2109074703	40	06.402.197	.00	445.97- M
09/21	09/01/2021	111111639	3119	RELIANCE STANDARD LIFE INS	09/01/21-09/	7	06.402.198	.00	59.04 M
09/21	09/27/2021	111111645	3119	RELIANCE STANDARD LIFE INS	OCTOBER 2	7	06.402.198	.00	64.48 M
09/21	09/30/2021	13366	5307	IPS Global	121304	2	06.402.210	.00	52.89
09/21	09/14/2021	111111640	8024	TFS Leasing Program of DeLage	73626772	14	06.402.211	.00	41.36 M
09/21	09/17/2021	13329	8905	Pitney Bowes Reserve Account 3	091621	3	06.402.325	.00	514.40
09/21	09/30/2021	13352	947	DALLAS DATA SYSTEMS INC	25598	1	06.402.325	.00	624.94
09/21	09/30/2021	13352	947	DALLAS DATA SYSTEMS INC	25598	4	06.402.342	.00	465.07
09/21	09/07/2021	111111641	2812	Independence Blue Cross	2109074703	11	06.406.196	.00	892.23 M
09/21	09/09/2021	111111638	4294	DELTA DENTALOF PENNSYLV	BE00460907	11	06.406.196	.00	47.42 M
09/21	09/01/2021	111111639	3119	RELIANCE STANDARD LIFE INS	09/01/21-09/	12	06.406.198	.00	46.82 M
09/21	09/27/2021	111111645	3119	RELIANCE STANDARD LIFE INS	OCTOBER 2	12	06.406.198	.00	46.84 M
09/21	09/30/2021	13391	5788	OFFICE BASICS	I-1842115	2	06.406.210	.00	6.55
09/21	09/14/2021	111111640	8024	TFS Leasing Program of DeLage	73626772	9	06.406.211	.00	47.74 M
09/21	09/17/2021	13273	5788	OFFICE BASICS	I-1843355	2	06.406.260	.00	159.60
09/21	09/17/2021	13260	4607	Main Line Behavioral Health	20210903	2	06.406.472	.00	192.78
09/21	09/17/2021	13251	5446	KEYSTONE DIGITAL IMAGING	1094299	2	06.407.312	.00	420.00
09/21	09/17/2021	13275	5591	PC Solutions	CW111130	2	06.407.451	.00	70.00
09/21	09/17/2021	13275	5591	PC Solutions	CW111232	2	06.407.451	.00	147.00
09/21	09/17/2021	13275	5591	PC Solutions	CW111234	2	06.407.451	.00	129.22
09/21	09/17/2021	13275	5591	PC Solutions	CW111233	2	06.407.452	.00	1,579.20
09/21	09/17/2021	13275	5591	PC Solutions	CW11275	2	06.407.452	.00	184.24
09/21	09/30/2021	13364	3164	Herbert Rowland & Grubic	154176	1	06.408.313	.00	1,948.75
09/21	09/30/2021	13364	3164	Herbert Rowland & Grubic	154370	2	06.408.319	.00	270.83
09/21	09/17/2021	13211	7253	Cintas	4094768293	2	06.409.236	.00	198.66
09/21	09/17/2021	13213	7253	CINTAS CORPORATION #101	4094099973	2	06.409.236	.00	215.26
09/21	09/17/2021	13213	7253	CINTAS CORPORATION #101	4095478381	2	06.409.236	.00	63.89
09/21	09/30/2021	13348	7253	CINTAS CORPORATION #101	4096031577	2	06.409.236	.00	26.08
09/21	09/30/2021	13348	7253	CINTAS CORPORATION #101	4096031647	2	06.409.236	.00	63.89
09/21	09/30/2021	13348	7253	CINTAS CORPORATION #101	4096798239	4	06.409.236	.00	76.94
09/21	09/30/2021	13398	7531	PROSHRED SECURITY	2096170	2	06.409.261	.00	29.33
09/21	09/30/2021	13333	5532	About All Floors	36920	2	06.409.262	.00	378.00
09/21	09/30/2021	13347	4679	Cintas Corporation	5077347125	4	06.409.262	.00	94.17
09/21	09/30/2021	13371	2723	Kinber	INV5451	2	06.409.324	.00	139.50
09/21	09/30/2021	13371	2723	Kinber	INV5518	2	06.409.324	.00	139.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
09/21	09/17/2021	13250	3330	Johnson Controls Fire Protection	22292241	2	06.409.373	.00	633.64
09/21	09/30/2021	13365	980	I DO WINDOWS INC	AUGUST 6 2	2	06.409.373	.00	558.60
09/21	09/07/2021	11111641	2812	Independence Blue Cross	2109074703	24	06.429.196	.00	1,797.47 M
09/21	09/09/2021	11111638	4294	DELTA DENTALOF PENNSYLV	BE00460907	27	06.429.196	.00	84.68 M
09/21	09/01/2021	11111639	3119	RELIANCE STANDARD LIFE INS	09/01/21-09/	28	06.429.198	.00	55.74 M
09/21	09/27/2021	11111645	3119	RELIANCE STANDARD LIFE INS	OCTOBER 2	28	06.429.198	.00	55.76 M
09/21	09/07/2021	11111641	2812	Independence Blue Cross	2109074703	19	06.430.196	.00	3,310.20 M
09/21	09/09/2021	11111638	4294	DELTA DENTALOF PENNSYLV	BE00460907	17	06.430.196	.00	260.81 M
09/21	09/01/2021	11111639	3119	RELIANCE STANDARD LIFE INS	09/01/21-09/	19	06.430.198	.00	92.19 M
09/21	09/27/2021	11111645	3119	RELIANCE STANDARD LIFE INS	OCTOBER 2	19	06.430.198	.00	92.22 M
09/21	09/14/2021	11111640	8024	TFS Leasing Program of DeLage	73626772	18	06.430.211	.00	41.36 M
09/21	09/16/2021	11111644	1919	Wex Bank	73729237	12	06.430.231	.00	371.96 M
09/21	09/16/2021	11111644	1919	Wex Bank	73729237-R	12	06.430.231	.00	106.78- M
09/21	09/10/2021	13132	4679	Cintas Corporation	5067064433	2	06.430.241	.00	108.35- V
09/21	09/10/2021	13132	4679	Cintas Corporation	5073921865	2	06.430.241	.00	94.59- V
09/21	09/17/2021	13212	4679	Cintas Corporation	5067064433	10	06.430.241	.00	108.35
09/21	09/17/2021	13212	4679	Cintas Corporation	5073921865	10	06.430.241	.00	94.59
09/21	09/30/2021	13347	4679	Cintas Corporation	5077179136	2	06.430.241	.00	102.47
09/21	09/30/2021	13412	6427	Weavers Hardware Company	357685	2	06.430.241	.00	13.99
09/21	09/17/2021	13329	8905	Pitney Bowes Reserve Account 3	091621	7	06.430.325	.00	1.57
09/21	09/17/2021	13198	1474	21st Century Advertising	2210892	1	06.430.341	.00	153.74
09/21	09/30/2021	13331	1474	21st Century Advertising	2185347	2	06.430.341	.00	100.21
09/21	09/30/2021	13332	1491	A D Moyer	280129	2	06.430.373	.00	40.60
09/21	09/30/2021	13412	6427	Weavers Hardware Company	257855	2	06.430.373	.00	19.36
09/21	09/30/2021	13412	6427	Weavers Hardware Company	258026	2	06.430.373	.00	60.38
09/21	09/30/2021	13412	6427	Weavers Hardware Company	258937	2	06.430.373	.00	19.46
09/21	09/07/2021	11111641	2812	Independence Blue Cross	2109074703	25	06.447.196	.00	3,781.34 M
09/21	09/07/2021	11111641	2812	Independence Blue Cross	2109074703	43	06.447.196	.00	2,105.49- M
09/21	09/09/2021	11111638	4294	DELTA DENTALOF PENNSYLV	BE00460907	22	06.447.196	.00	177.82 M
09/21	09/07/2021	11111641	2812	Independence Blue Cross	2109074703	26	06.447.197	.00	238.91 M
09/21	09/01/2021	11111639	3119	RELIANCE STANDARD LIFE INS	09/01/21-09/	24	06.447.198	.00	46.10 M
09/21	09/27/2021	11111645	3119	RELIANCE STANDARD LIFE INS	OCTOBER 2	24	06.447.198	.00	46.12 M
09/21	09/07/2021	11111641	2812	Independence Blue Cross	2109074703	27	06.448.196	.00	8,372.35 M
09/21	09/09/2021	11111638	4294	DELTA DENTALOF PENNSYLV	BE00460907	24	06.448.196	.00	508.06 M
09/21	09/01/2021	11111639	3119	RELIANCE STANDARD LIFE INS	09/01/21-09/	26	06.448.198	.00	148.38 M
09/21	09/27/2021	11111645	3119	RELIANCE STANDARD LIFE INS	OCTOBER 2	26	06.448.198	.00	148.43 M
09/21	09/17/2021	13219	836	Coyne Chemical	365247	1	06.448.222	.00	695.44
09/21	09/17/2021	13219	836	Coyne Chemical	365248	1	06.448.222	.00	455.92
09/21	09/17/2021	13219	836	Coyne Chemical	365455	1	06.448.222	.00	1,424.40
09/21	09/17/2021	13219	836	Coyne Chemical	365841	1	06.448.222	.00	1,934.20
09/21	09/17/2021	13234	4250	G2O Technologies	910018273	1	06.448.222	.00	9,446.80
09/21	09/17/2021	13234	4250	G2O Technologies	910019667	1	06.448.222	.00	9,583.20
09/21	09/17/2021	13247	7871	JCI Jones	863728	1	06.448.222	.00	1,700.00
09/21	09/17/2021	13249	5928	JG Speciality Chemicals	81224	1	06.448.222	.00	7,113.00
09/21	09/17/2021	13297	8624	SHANNON CHEMICAL CORP	41744	1	06.448.222	.00	4,642.89
09/21	09/17/2021	13297	8624	SHANNON CHEMICAL CORP	41809	1	06.448.222	.00	4,642.89
09/21	09/30/2021	13351	836	Coyne Chemical	367518	1	06.448.222	.00	682.66
09/21	09/30/2021	13351	836	Coyne Chemical	367519	1	06.448.222	.00	860.70
09/21	09/30/2021	13367	7871	JCI Jones	866677	1	06.448.222	.00	1,700.00
09/21	09/16/2021	11111644	1919	Wex Bank	73729237	22	06.448.231	.00	23.61 M
09/21	09/16/2021	11111644	1919	Wex Bank	73729237-R	22	06.448.231	.00	31.78- M
09/21	09/10/2021	13132	4679	Cintas Corporation	5073921893	1	06.448.236	.00	141.66- V
09/21	09/17/2021	13212	4679	Cintas Corporation	5073921893	3	06.448.236	.00	141.66
09/21	09/17/2021	13213	7253	CINTAS CORPORATION #101	4094100016	1	06.448.236	.00	159.15
09/21	09/17/2021	13213	7253	CINTAS CORPORATION #101	4095478453	1	06.448.236	.00	213.75
09/21	09/30/2021	13346	7253	Cintas	4090719493	1	06.448.236	.00	359.75

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
09/21	09/30/2021	13348	7253	CINTAS CORPORATION #101	4096031629	1	06.448.236	.00	144.19
09/21	09/30/2021	13348	7253	CINTAS CORPORATION #101	4096798241	1	06.448.236	.00	159.15
09/21	09/17/2021	13258	2450	Lucky Squirrel Printworks	1794	1	06.448.238	.00	367.50
09/21	09/30/2021	13371	2723	Kinber	INV5451	6	06.448.324	.00	139.50
09/21	09/30/2021	13371	2723	Kinber	INV5518	6	06.448.324	.00	139.50
09/21	09/17/2021	13329	8905	Pitney Bowes Reserve Account 3	091621	16	06.448.325	.00	10.52
09/21	09/30/2021	13384	521	MET-ED	1000170006	1	06.448.361	.00	11,298.10
09/21	09/30/2021	13359	3242	Green Leaf Landscaping & Sealco	4385	4	06.448.371	.00	510.00
09/21	09/30/2021	13359	3242	Green Leaf Landscaping & Sealco	4397	5	06.448.371	.00	1,020.00
09/21	09/17/2021	13327	1819	ZEP SALES AND SERVICE	9006568360	1	06.448.373	.00	195.75
09/21	09/30/2021	13340	1971	Atis Elevator Inspections LLC	IN194346	1	06.448.373	.00	60.00
09/21	09/17/2021	13289	1622	READING FOUNDRY & SUPPLY	S2410438.00	1	06.448.374	.00	11.67
09/21	09/17/2021	13289	1622	READING FOUNDRY & SUPPLY	S2410478.00	1	06.448.374	.00	11.20
09/21	09/30/2021	13400	1622	READING FOUNDRY & SUPPLY	S2406557.00	1	06.448.374	.00	16.90
09/21	09/17/2021	13311	4813	TRS Welding	14522	1	06.448.377	.00	1,924.17
09/21	09/17/2021	13240	719	HACH CO	12623513	1	06.448.379	.00	2,741.00
09/21	09/30/2021	13360	719	HACH CO	12634396	1	06.448.379	.00	2,083.67
09/21	09/16/2021	13215	243	Commonwealth of Pa	1202934	3	06.448.420	.00	500.00- V
09/21	09/16/2021	13328	243	Commonwealth of Pa	1202934-070	1	06.448.420	.00	500.00- V
09/21	09/17/2021	13215	243	Commonwealth of Pa	1202934	3	06.448.420	.00	500.00
09/21	09/17/2021	13328	243	Commonwealth of Pa	1202934-070	1	06.448.420	.00	500.00
09/21	09/17/2021	13330	243	Commonwealth of Pennsylvania	52334-12029	1	06.448.420	.00	500.00
09/21	09/07/2021	111111641	2812	Independence Blue Cross	2109074703	28	06.449.196	.00	8,022.95 M
09/21	09/07/2021	111111641	2812	Independence Blue Cross	2109074703	44	06.449.196	.00	2,735.64 M
09/21	09/09/2021	111111638	4294	DELTA DENTALOF PENNSYLVIA	BE00460907	25	06.449.196	.00	423.39 M
09/21	09/01/2021	111111639	3119	RELIANCE STANDARD LIFE INS	09/01/21-09/	27	06.449.198	.00	129.86 M
09/21	09/27/2021	111111645	3119	RELIANCE STANDARD LIFE INS	OCTOBER 2	27	06.449.198	.00	148.43 M
09/21	09/16/2021	111111644	1919	Wex Bank	73729237	16	06.449.231	.00	955.63 M
09/21	09/16/2021	111111644	1919	Wex Bank	73729237-R	16	06.449.231	.00	286.01- M
09/21	09/30/2021	13404	1670	SAWCHUKS GARAGE INC	0025327	1	06.449.251	.00	107.95
09/21	09/30/2021	13342	9020	AutoZone	4610323141	1	06.449.260	.00	9.89
09/21	09/30/2021	13375	4908	Little, Robert E	01-848517	1	06.449.260	.00	28.48
09/21	09/17/2021	13265	521	MET-ED	1000615502	1	06.449.368	.00	109.02
09/21	09/17/2021	13265	521	MET-ED	1000617392	1	06.449.368	.00	20.81
09/21	09/17/2021	13265	521	MET-ED	1001309558	1	06.449.368	.00	298.15
09/21	09/17/2021	13276	1554	PECO ENERGY CO	25770-35068	1	06.449.368	.00	457.96
09/21	09/30/2021	13359	3242	Green Leaf Landscaping & Sealco	4385	1	06.449.371	.00	380.00
09/21	09/30/2021	13359	3242	Green Leaf Landscaping & Sealco	4397	2	06.449.371	.00	715.00
09/21	09/17/2021	13252	1961	Keystone Engineering Group Inc	2101090	1	06.449.375	.00	2,494.26
09/21	09/30/2021	13372	3094	L B WATER SERVICE INC	3512415	1	06.449.375	.00	1,583.26
09/21	09/30/2021	13412	6427	Weavers Hardware Company	357685	6	06.449.375	.00	717.96
09/21	09/30/2021	13414	1814	YEAGER SUPPLY INC	485981	1	06.449.375	.00	428.77
09/21	09/30/2021	13414	1814	YEAGER SUPPLY INC	486242	1	06.449.375	.00	401.90
09/21	09/30/2021	13403	6008	RIO SUPPLY INC OF PA	59117	1	06.449.376	.00	1,881.60
09/21	09/30/2021	13403	6008	RIO SUPPLY INC OF PA	59135	1	06.449.376	.00	235.20
09/21	09/17/2021	13256	3094	L B WATER SERVICE INC	3524286	1	06.449.377	.00	3,373.51
09/21	09/17/2021	13256	3094	L B WATER SERVICE INC	3524534	1	06.449.377	.00	5,860.00
09/21	09/30/2021	13369	1961	Keystone Engineering Group Inc	2101310	1	06.449.378	.00	10,467.14
09/21	09/30/2021	13397	1588	POTTSTOWN ROLLER MILLS	163665	1	06.449.379	.00	14.40
09/21	09/30/2021	13361	2841	Harrison Group	109095	2	06.487.196	.00	38.99
09/21	09/30/2021	13361	2841	Harrison Group	109095	10	06.487.196	.00	39.71
09/21	09/17/2021	13300	2943	Stewart Abstract	72 N WARRE	1	06.495.100	.00	20.00
09/21	09/30/2021	13390	3663	O'Donnell Weiss & Mattei	307 HIGH ST	1	06.495.100	.00	20.00
Total WATER FUND 06:								.00	145,771.06

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
SEWER OPERATING FUND 08									
09/21	09/16/2021	13317	1761	UPPER POTTS GROVE TOWNS	AUGUST 202	1	08.235200	.00	99,667.09- V
09/21	09/17/2021	13317	1761	UPPER POTTS GROVE TOWNS	AUGUST 202	1	08.235200	.00	99,667.09
09/21	09/17/2021	11111642	1761	UPPER POTTS GROVE TOWNS	AUGUST 202	1	08.235200	.00	99,667.09 M
09/21	09/17/2021	13323	1800	WEST POTTS GROVE TOWNSHI	AUGUST 202	1	08.235300	.00	24,166.28
09/21	09/17/2021	13324	1800	WEST POTTS GROVE TOWNSHI	AUGUST 202	1	08.235300	.00	1,588.25
09/21	09/17/2021	13235	4702	Gaylord Archival	2727298	3	08.400.210	.00	33.20
09/21	09/17/2021	13198	1474	21st Century Advertising	2195768	3	08.400.341	.00	29.54
09/21	09/07/2021	11111641	2812	Independence Blue Cross	2109074703	3	08.401.196	.00	738.89 M
09/21	09/09/2021	11111638	4294	DELTA DENTAL OF PENNSYLV	BE00460907	3	08.401.196	.00	71.13 M
09/21	09/01/2021	11111639	3119	RELIANCE STANDARD LIFE INS	09/01/21-09/	4	08.401.198	.00	46.82 M
09/21	09/27/2021	11111645	3119	RELIANCE STANDARD LIFE INS	OCTOBER 2	4	08.401.198	.00	46.84 M
09/21	09/14/2021	11111640	8024	TFS Leasing Program of DeLage	73626772	6	08.401.211	.00	47.74 M
09/21	09/16/2021	11111644	1919	Wex Bank	73729237	3	08.401.231	.00	25.35 M
09/21	09/16/2021	11111644	1919	Wex Bank	73729237-R	3	08.401.231	.00	8.90- M
09/21	09/17/2021	13329	8905	Pitney Bowes Reserve Account 3	091621	12	08.401.325	.00	20.57
09/21	09/07/2021	11111641	2812	Independence Blue Cross	2109074703	7	08.402.196	.00	2,713.46 M
09/21	09/07/2021	11111641	2812	Independence Blue Cross	2109074703	37	08.402.196	.00	343.22 M
09/21	09/09/2021	11111638	4294	DELTA DENTAL OF PENNSYLV	BE00460907	7	08.402.196	.00	160.89 M
09/21	09/07/2021	11111641	2812	Independence Blue Cross	2109074703	41	08.402.197	.00	445.97- M
09/21	09/01/2021	11111639	3119	RELIANCE STANDARD LIFE INS	09/01/21-09/	8	08.402.198	.00	59.04 M
09/21	09/27/2021	11111645	3119	RELIANCE STANDARD LIFE INS	OCTOBER 2	8	08.402.198	.00	64.48 M
09/21	09/30/2021	13366	5307	IPS Global	121304	3	08.402.210	.00	52.89
09/21	09/14/2021	11111640	8024	TFS Leasing Program of DeLage	73626772	15	08.402.211	.00	41.36 M
09/21	09/17/2021	13329	8905	Pitney Bowes Reserve Account 3	091621	4	08.402.325	.00	514.40
09/21	09/30/2021	13352	947	DALLAS DATA SYSTEMS INC	25598	2	08.402.325	.00	624.94
09/21	09/30/2021	13352	947	DALLAS DATA SYSTEMS INC	25598	5	08.402.342	.00	465.07
09/21	09/07/2021	11111641	2812	Independence Blue Cross	2109074703	12	08.406.196	.00	892.23 M
09/21	09/09/2021	11111638	4294	DELTA DENTAL OF PENNSYLV	BE00460907	12	08.406.196	.00	47.42 M
09/21	09/01/2021	11111639	3119	RELIANCE STANDARD LIFE INS	09/01/21-09/	13	08.406.198	.00	46.82 M
09/21	09/27/2021	11111645	3119	RELIANCE STANDARD LIFE INS	OCTOBER 2	13	08.406.198	.00	46.84 M
09/21	09/30/2021	13391	5788	OFFICE BASICS	I-1842115	3	08.406.210	.00	6.55
09/21	09/14/2021	11111640	8024	TFS Leasing Program of DeLage	73626772	10	08.406.211	.00	47.74 M
09/21	09/17/2021	13273	5788	OFFICE BASICS	I-1843355	3	08.406.260	.00	159.60
09/21	09/17/2021	13260	4607	Main Line Behavioral Health	20210903	3	08.406.472	.00	192.78
09/21	09/17/2021	13251	5446	KEYSTONE DIGITAL IMAGING	1094299	3	08.407.312	.00	420.00
09/21	09/17/2021	13275	5591	PC Solutions	CW111130	3	08.407.451	.00	70.00
09/21	09/17/2021	13275	5591	PC Solutions	CW111232	3	08.407.451	.00	147.00
09/21	09/17/2021	13275	5591	PC Solutions	CW111234	3	08.407.451	.00	129.22
09/21	09/17/2021	13275	5591	PC Solutions	CW111233	3	08.407.452	.00	1,579.20
09/21	09/17/2021	13275	5591	PC Solutions	CW11275	3	08.407.452	.00	184.24
09/21	09/30/2021	13364	3164	Herbert Rowland & Grubic	154176	2	08.408.313	.00	1,948.75
09/21	09/30/2021	13364	3164	Herbert Rowland & Grubic	154234	1	08.408.313	.00	1,544.00
09/21	09/30/2021	13364	3164	Herbert Rowland & Grubic	154236	1	08.408.313	.00	2,533.50
09/21	09/30/2021	13364	3164	Herbert Rowland & Grubic	154370	3	08.408.319	.00	270.84
09/21	09/17/2021	13211	7253	Cintas	4094768293	3	08.409.236	.00	198.66
09/21	09/17/2021	13213	7253	CINTAS CORPORATION #101	4094099973	3	08.409.236	.00	215.26
09/21	09/17/2021	13213	7253	CINTAS CORPORATION #101	4095478381	3	08.409.236	.00	63.89
09/21	09/30/2021	13348	7253	CINTAS CORPORATION #101	4096031577	3	08.409.236	.00	26.08
09/21	09/30/2021	13348	7253	CINTAS CORPORATION #101	4096031647	3	08.409.236	.00	63.89
09/21	09/30/2021	13348	7253	CINTAS CORPORATION #101	4096798239	2	08.409.236	.00	76.94
09/21	09/30/2021	13398	7531	PROSHRED SECURITY	2096170	3	08.409.261	.00	29.33
09/21	09/30/2021	13333	5532	About All Floors	36920	3	08.409.262	.00	378.00
09/21	09/30/2021	13347	4679	Cintas Corporation	5077347125	5	08.409.262	.00	94.17
09/21	09/30/2021	13371	2723	Kinber	INV5451	3	08.409.324	.00	139.50
09/21	09/30/2021	13371	2723	Kinber	INV5518	3	08.409.324	.00	139.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
09/21	09/17/2021	13250	3330	Johnson Controls Fire Protection	22292241	3	08.409.373	.00	633.64
09/21	09/30/2021	13365	980	I DO WINDOWS INC	AUGUST 6 2	3	08.409.373	.00	558.60
09/21	09/07/2021	11111641	2812	Independence Blue Cross	2109074703	29	08.429.196	.00	13,356.36 M
09/21	09/09/2021	11111638	4294	DELTA DENTALOF PENNSYLV	BE00460907	26	08.429.196	.00	846.77 M
09/21	09/01/2021	11111639	3119	RELIANCE STANDARD LIFE INS	09/01/21-09/	29	08.429.198	.00	340.54 M
09/21	09/27/2021	11111645	3119	RELIANCE STANDARD LIFE INS	OCTOBER 2	29	08.429.198	.00	340.65 M
09/21	09/17/2021	13227	1257	EDWARDS BUSINESS SYSTEM	3206172	1	08.429.210	.00	68.26
09/21	09/17/2021	13261	8474	MARKET STREET PRINT.COM	61978	1	08.429.210	.00	105.74
09/21	09/17/2021	13273	5788	OFFICE BASICS	I-1806657	1	08.429.210	.00	104.52
09/21	09/17/2021	13273	5788	OFFICE BASICS	I-1839573	1	08.429.210	.00	55.45
09/21	09/30/2021	13354	1257	EDWARDS BUSINESS SYSTEM	3218760	1	08.429.210	.00	68.26
09/21	09/17/2021	13219	836	Coyne Chemical	365842	1	08.429.222	.00	816.81
09/21	09/17/2021	13219	836	Coyne Chemical	366894	1	08.429.222	.00	1,050.56
09/21	09/17/2021	13247	7871	JCI Jones	864378	1	08.429.222	.00	4,250.00
09/21	09/17/2021	13249	5928	JG Speciality Chemicals	81225	1	08.429.222	.00	8,372.00
09/21	09/17/2021	13280	743	POLYDYNE INC	1572454	1	08.429.222	.00	9,871.60
09/21	09/17/2021	13321	6427	Weavers Hardware Company	258795	1	08.429.222	.00	4,800.00
09/21	09/17/2021	13326	6336	YOUNG & CO , JOHN R	20756	1	08.429.222	.00	1,589.52
09/21	09/30/2021	13339	4120	ATCO International	I0584148	1	08.429.222	.00	2,711.50
09/21	09/30/2021	13351	836	Coyne Chemical	367520	1	08.429.222	.00	1,019.73
09/21	09/17/2021	13302	1730	Thomas Scientific	2373977	1	08.429.225	.00	293.53
09/21	09/17/2021	13302	1730	Thomas Scientific	2383813	1	08.429.225	.00	109.36
09/21	09/17/2021	13321	6427	Weavers Hardware Company	K58588	1	08.429.225	.00	769.27
09/21	09/30/2021	13334	3507	Advanced Analytical Solutions	29867	1	08.429.225	.00	463.39
09/21	09/30/2021	13363	3941	Hawk Mountain Labs	16487	1	08.429.225	.00	700.00
09/21	09/30/2021	13400	1622	READING FOUNDRY & SUPPLY	S2419230.00	1	08.429.225	.00	602.30
09/21	09/30/2021	13408	1730	Thomas Scientific	2399499	1	08.429.225	.00	227.65
09/21	09/16/2021	11111644	1919	Wex Bank	73729237	21	08.429.231	.00	470.33 M
09/21	09/16/2021	11111644	1919	Wex Bank	73729237-R	21	08.429.231	.00	158.85- M
09/21	09/17/2021	13212	4679	Cintas Corporation	5074266504	1	08.429.236	.00	83.69
09/21	09/17/2021	13213	7253	CINTAS CORPORATION #101	4094100064	1	08.429.236	.00	74.58
09/21	09/17/2021	13213	7253	CINTAS CORPORATION #101	4095478483	1	08.429.236	.00	74.58
09/21	09/30/2021	13348	7253	CINTAS CORPORATION #101	4096031672	1	08.429.236	.00	129.18
09/21	09/30/2021	13348	7253	CINTAS CORPORATION #101	4096798324	1	08.429.236	.00	74.58
09/21	09/17/2021	13258	2450	Lucky Squirrel Printworks	1794	2	08.429.238	.00	857.50
09/21	09/17/2021	13202	9020	AutoZone	4610364087	1	08.429.251	.00	87.21
09/21	09/17/2021	13204	4978	BRADLEY UNITED TIRE & SERV	105126	1	08.429.251	.00	237.90
09/21	09/17/2021	13318	8385	Verizon	9887521106	1	08.429.324	.00	428.27
09/21	09/30/2021	13371	2723	Kinber	INV5451	7	08.429.324	.00	139.50
09/21	09/30/2021	13371	2723	Kinber	INV5518	7	08.429.324	.00	139.50
09/21	09/17/2021	13232	1278	FEDERAL EXPRESS CORP	7-492-85742	1	08.429.325	.00	47.45
09/21	09/17/2021	13329	8905	Pitney Bowes Reserve Account 3	091621	17	08.429.325	.00	96.22
09/21	09/17/2021	13216	9	Constellation Newenergy	3281146	1	08.429.362	.00	15,725.86
09/21	09/17/2021	13276	1554	PECO ENERGY CO	01040-79049	1	08.429.362	.00	2,823.37
09/21	09/17/2021	13200	8215	AMERICAN COMPOST CORPOR	0000006209	1	08.429.365	.00	8,824.74
09/21	09/17/2021	13221	4538	Custom AG Service	210823	1	08.429.365	.00	528.55
09/21	09/17/2021	13221	4538	Custom AG Service	210907	1	08.429.365	.00	894.35
09/21	09/17/2021	13222	9188	Denali Water Solutions	INV256618	1	08.429.365	.00	2,363.61
09/21	09/17/2021	13222	9188	Denali Water Solutions	INV256619	1	08.429.365	.00	1,508.72
09/21	09/17/2021	13222	9188	Denali Water Solutions	INV256620	1	08.429.365	.00	700.44
09/21	09/17/2021	13222	9188	Denali Water Solutions	INV256621	1	08.429.365	.00	375.00
09/21	09/17/2021	13222	9188	Denali Water Solutions	INV258181	1	08.429.365	.00	1,643.27
09/21	09/17/2021	13222	9188	Denali Water Solutions	INV258183	1	08.429.365	.00	799.91
09/21	09/17/2021	13222	9188	Denali Water Solutions	INV258185	1	08.429.365	.00	850.69
09/21	09/17/2021	13222	9188	Denali Water Solutions	INV258186	1	08.429.365	.00	797.87
09/21	09/17/2021	13222	9188	Denali Water Solutions	INV258188	1	08.429.365	.00	375.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
09/21	09/17/2021	13222	9188	Denali Water Solutions	INV258189	1	08.429.365	.00	441.24
09/21	09/17/2021	13279	5346	PIONEER CROSSING LANDFILL	0000115520	1	08.429.365	.00	1,892.96
09/21	09/17/2021	13279	5346	PIONEER CROSSING LANDFILL	0000115640	1	08.429.365	.00	377.41
09/21	09/30/2021	13338	8215	AMERICAN COMPOST CORPOR	0000006266	1	08.429.365	.00	14,268.19
09/21	09/30/2021	13353	9188	Denali Water Solutions	INV255616	1	08.429.365	.00	375.00
09/21	09/30/2021	13353	9188	Denali Water Solutions	INV255618	1	08.429.365	.00	404.52
09/21	09/30/2021	13353	9188	Denali Water Solutions	INV255619	1	08.429.365	.00	724.52
09/21	09/30/2021	13353	9188	Denali Water Solutions	INV258180	1	08.429.365	.00	3,320.04
09/21	09/30/2021	13353	9188	Denali Water Solutions	INV260161	1	08.429.365	.00	2,447.89
09/21	09/30/2021	13353	9188	Denali Water Solutions	INV260163	1	08.429.365	.00	839.17
09/21	09/30/2021	13353	9188	Denali Water Solutions	INV260174	1	08.429.365	.00	744.51
09/21	09/30/2021	13353	9188	Denali Water Solutions	INV260175	1	08.429.365	.00	375.00
09/21	09/30/2021	13353	9188	Denali Water Solutions	INV260691	1	08.429.365	.00	375.00
09/21	09/30/2021	13353	9188	Denali Water Solutions	INV260692	1	08.429.365	.00	771.64
09/21	09/30/2021	13394	5346	PIONEER CROSSING LANDFILL	000015195	1	08.429.365	.00	1,534.48
09/21	09/17/2021	13277	445	PENN STATE UNIVERSITY	122891	1	08.429.367	.00	750.00
09/21	09/17/2021	13316	3978	United Site Services	0006219879	1	08.429.367	.00	110.00
09/21	09/30/2021	13382	8191	Material Matters	20210424	1	08.429.367	.00	2,076.00
09/21	09/30/2021	13359	3242	Green Leaf Landscaping & Sealco	4383	2	08.429.371	.00	520.00
09/21	09/30/2021	13359	3242	Green Leaf Landscaping & Sealco	4396	2	08.429.371	.00	1,040.00
09/21	09/17/2021	13199	1491	A D Moyer	276850	1	08.429.374	.00	35.03
09/21	09/17/2021	13254	3015	KIMBALL MIDWEST	9184739	1	08.429.374	.00	881.65
09/21	09/17/2021	13270	4009	MOTION INDUSTRIES	PA03-282598	1	08.429.374	.00	2,184.16
09/21	09/17/2021	13271	8286	NORTH EAST TECHNICAL SALE	39554	1	08.429.374	.00	1,335.28
09/21	09/17/2021	13289	1622	READING FOUNDRY & SUPPLY	S2415548.00	1	08.429.374	.00	8.13
09/21	09/30/2021	13370	3015	KIMBALL MIDWEST	9229572	1	08.429.374	.00	394.80
09/21	09/30/2021	13386	4009	MOTION INDUSTRIES	PA03-283418	1	08.429.374	.00	2,825.32
09/21	09/30/2021	13396	1573	POTTSTOWN AUTO PARTS (NA	432216	1	08.429.374	.00	19.52
09/21	09/30/2021	13396	1573	POTTSTOWN AUTO PARTS (NA	432299	1	08.429.374	.00	6.45
09/21	09/30/2021	13396	1573	POTTSTOWN AUTO PARTS (NA	436132	1	08.429.374	.00	58.88
09/21	09/30/2021	13397	1588	POTTSTOWN ROLLER MILLS	164446	1	08.429.374	.00	147.10
09/21	09/30/2021	13397	1588	POTTSTOWN ROLLER MILLS	164454	1	08.429.374	.00	47.40
09/21	09/30/2021	13400	1622	READING FOUNDRY & SUPPLY	S2416621.00	1	08.429.374	.00	76.92
09/21	09/17/2021	13259	5415	LWR	125	1	08.429.375	.00	2,000.00
09/21	09/30/2021	13335	463	ALBARELL ELECTRIC	13026	1	08.429.375	.00	960.00
09/21	09/30/2021	13357	8415	George Kelso Co	4092	3	08.429.375	.00	250.00
09/21	09/30/2021	13357	8415	George Kelso Co	4092	2	08.429.375	.00	3,322.50
09/21	09/30/2021	13357	8415	George Kelso Co	4092	1	08.429.375	.00	29,397.50
09/21	09/30/2021	13376	5415	LWR	216	1	08.429.375	.00	5,775.00
09/21	09/17/2021	13214	4773	Cocker-Weber Brush	61348	1	08.429.378	.00	4,480.00
09/21	09/17/2021	13238	2842	Gryphon Environmental	21-0012	1	08.429.378	.00	4,465.57
09/21	09/17/2021	13282	1573	POTTSTOWN AUTO PARTS (NA	445757	1	08.429.378	.00	31.34
09/21	09/17/2021	13301	2965	THOMAS & MULLER SYSTEMS	5959	1	08.429.378	.00	2,842.00
09/21	09/17/2021	13314	1502	Twiford Electrical Service	1979	1	08.429.378	.00	3,465.00
09/21	09/17/2021	13314	1502	Twiford Electrical Service	1980	1	08.429.378	.00	2,936.67
09/21	09/17/2021	13314	1502	Twiford Electrical Service	1981	1	08.429.378	.00	3,815.00
09/21	09/17/2021	13305	1631	TOTAL RENTAL	19406-2	1	08.429.384	.00	526.80
09/21	09/17/2021	13252	1961	Keystone Engineering Group Inc	2101340	1	08.429.385	.00	6,693.01
09/21	09/17/2021	13240	719	HACH CO	12610519	1	08.429.386	.00	1,088.00
09/21	09/07/2021	111111641	2812	Independence Blue Cross	2109074703	20	08.430.196	.00	3,310.20 M
09/21	09/09/2021	111111638	4294	DELTA DENTALOF PENNSYLVIA	BE00460907	18	08.430.196	.00	260.81 M
09/21	09/01/2021	111111639	3119	RELIANCE STANDARD LIFE INS	09/01/21-09/	20	08.430.198	.00	92.19 M
09/21	09/27/2021	111111645	3119	RELIANCE STANDARD LIFE INS	OCTOBER 2	20	08.430.198	.00	92.22 M
09/21	09/17/2021	13273	5788	OFFICE BASICS	I-1824496	1	08.430.210	.00	6.26
09/21	09/17/2021	13273	5788	OFFICE BASICS	I-1848973	1	08.430.210	.00	6.78
09/21	09/14/2021	111111640	8024	TFS Leasing Program of DeLage	73626772	19	08.430.211	.00	41.36 M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount	
09/21	09/16/2021	11111644	1919	Wex Bank	73729237	13	08.430.231	.00	371.96	M
09/21	09/16/2021	11111644	1919	Wex Bank	73729237-R	13	08.430.231	.00	106.78-	M
09/21	09/10/2021	13132	4679	Cintas Corporation	5067064433	3	08.430.241	.00	108.35-	V
09/21	09/10/2021	13132	4679	Cintas Corporation	5073921865	3	08.430.241	.00	94.59-	V
09/21	09/17/2021	13212	4679	Cintas Corporation	5067064433	11	08.430.241	.00	108.35	
09/21	09/17/2021	13212	4679	Cintas Corporation	5073921865	11	08.430.241	.00	94.59	
09/21	09/30/2021	13347	4679	Cintas Corporation	5077179136	3	08.430.241	.00	102.47	
09/21	09/30/2021	13412	6427	Weavers Hardware Company	357685	3	08.430.241	.00	13.99	
09/21	09/17/2021	13329	8905	Pitney Bowes Reserve Account 3	091621	8	08.430.325	.00	1.57	
09/21	09/30/2021	13332	1491	A D Moyer	280129	3	08.430.373	.00	40.60	
09/21	09/30/2021	13412	6427	Weavers Hardware Company	257855	3	08.430.373	.00	19.36	
09/21	09/30/2021	13412	6427	Weavers Hardware Company	258026	3	08.430.373	.00	60.38	
09/21	09/30/2021	13412	6427	Weavers Hardware Company	258937	3	08.430.373	.00	19.46	
09/21	09/07/2021	11111641	2812	Independence Blue Cross	2109074703	30	08.447.196	.00	3,781.34	M
09/21	09/07/2021	11111641	2812	Independence Blue Cross	2109074703	45	08.447.196	.00	2,105.50-	M
09/21	09/09/2021	11111638	4294	DELTA DENTALOF PENNSYLV	BE00460907	23	08.447.196	.00	414.92	M
09/21	09/07/2021	11111641	2812	Independence Blue Cross	2109074703	31	08.447.197	.00	557.47	M
09/21	09/01/2021	11111639	3119	RELIANCE STANDARD LIFE INS	09/01/21-09/	25	08.447.198	.00	70.96	M
09/21	09/27/2021	11111645	3119	RELIANCE STANDARD LIFE INS	OCTOBER 2	25	08.447.198	.00	70.98	M
09/21	09/30/2021	11111643	6662	Bank of New York Mellon Trust Co	POTTSEW20	1	08.471.350	.00	379,106.25	M
09/21	09/30/2021	13361	2841	Harrison Group	109095	3	08.487.196	.00	38.99	
09/21	09/30/2021	13361	2841	Harrison Group	109095	11	08.487.196	.00	35.68	
09/21	09/17/2021	13300	2943	Stewart Abstract	72 N WARRE	2	08.495.100	.00	20.00	
09/21	09/30/2021	13390	3663	O'Donnell Weiss & Mattei	307 HIGH ST	2	08.495.100	.00	20.00	
Total SEWER OPERATING FUND 08:								.00	737,678.08	
SEWER LINES FUND 18										
09/21	09/17/2021	13275	5591	PC Solutions	CW111130	5	18.407.451	.00	2.50	
09/21	09/17/2021	13275	5591	PC Solutions	CW111232	5	18.407.451	.00	5.25	
09/21	09/17/2021	13275	5591	PC Solutions	CW111234	5	18.407.451	.00	4.61	
09/21	09/17/2021	13275	5591	PC Solutions	CW111233	5	18.407.452	.00	56.40	
09/21	09/17/2021	13275	5591	PC Solutions	CW11275	5	18.407.452	.00	6.58	
09/21	09/07/2021	11111641	2812	Independence Blue Cross	2109074703	33	18.436.196	.00	3,186.54	M
09/21	09/07/2021	11111641	2812	Independence Blue Cross	2109074703	46	18.436.196	.00	7,741.89	M
09/21	09/09/2021	11111638	4294	DELTA DENTALOF PENNSYLV	BE00460907	30	18.436.196	.00	254.01	M
09/21	09/01/2021	11111639	3119	RELIANCE STANDARD LIFE INS	09/01/21-09/	32	18.436.198	.00	74.29	M
09/21	09/27/2021	11111645	3119	RELIANCE STANDARD LIFE INS	OCTOBER 2	32	18.436.198	.00	92.83	M
09/21	09/30/2021	13400	1622	READING FOUNDRY & SUPPLY	S2418820.00	1	18.436.210	.00	11.62	
09/21	09/30/2021	13400	1622	READING FOUNDRY & SUPPLY	S2418914.00	1	18.436.210	.00	25.00	
09/21	09/16/2021	11111644	1919	Wex Bank	73729237	15	18.436.231	.00	349.46	M
09/21	09/16/2021	11111644	1919	Wex Bank	73729237-R	15	18.436.231	.00	127.12-	M
09/21	09/30/2021	13371	2723	Kinber	INV5451	9	18.436.324	.00	27.90	
09/21	09/30/2021	13371	2723	Kinber	INV5518	9	18.436.324	.00	27.90	
09/21	09/17/2021	13256	3094	L B WATER SERVICE INC	3506208	1	18.436.375	.00	10,435.00	
09/21	09/30/2021	13412	6427	Weavers Hardware Company	257855	5	18.436.375	.00	41.94	
09/21	09/30/2021	13412	6427	Weavers Hardware Company	357685	5	18.436.375	.00	40.80	
09/21	09/30/2021	13361	2841	Harrison Group	109095	13	18.487.196	.00	4.78	
Total SEWER LINES FUND 18:								.00	22,262.18	
SEWER CAPITAL FUND 17										
09/21	09/30/2021	13364	3164	Herbert Rowland & Grubic	154235	2	17.165000	.00	4,616.76	
Total SEWER CAPITAL FUND 17:								.00	4,616.76	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
Grand Totals:								.00	910,328.08

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"