

Report Criteria:

Report type: GL detail

Bank.Bank Number = 6

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

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
WATER FUND 06									
02/22	02/05/2022	110	8385	Verizon	9896138578	25	06.400.241	.00	56.01 M
02/22	02/05/2022	110	5788	OFFICE BASICS	I-1941095	2	06.401.210	.00	9.38 M
02/22	02/05/2022	110	5788	OFFICE BASICS	I-1942191	2	06.401.210	.00	5.03 M
02/22	02/05/2022	110	8905	Pitney Bowes Reserve Account 3	011322	8	06.401.210	.00	5.21 M
02/22	02/01/2022	111111674	8024	TFS Leasing Program of DeLage	75243609	5	06.401.211	.00	47.74 M
02/22	02/10/2022	111111674	8024	TFS Leasing Program of DeLage	75243609	5	06.401.211	.00	47.74- V
02/22	02/05/2022	110	909	Telesystem	652370	12	06.401.321	.00	7.97 M
02/22	02/05/2022	110	8385	Verizon	9896138578	2	06.401.321	.00	23.65 M
02/22	02/05/2022	110	1278	FEDERAL EXPRESS CORP	8059537339	2	06.401.325	.00	8.62 M
02/22	02/05/2022	110	3811	J J Ratigan Brewing	011022	2	06.401.425	.00	16.88 M
02/22	02/05/2022	110	3837	Logmein INC	323321235	2	06.401.425	.00	50.41 M
02/22	02/05/2022	110	8905	Pitney Bowes Reserve Account 3	011322	12	06.402.210	.00	5.21 M
02/22	02/01/2022	111111674	8024	TFS Leasing Program of DeLage	75243609	14	06.402.211	.00	41.36 M
02/22	02/10/2022	111111674	8024	TFS Leasing Program of DeLage	75243609	14	06.402.211	.00	41.36- V
02/22	02/05/2022	110	909	Telesystem	652370	13	06.402.321	.00	11.16 M
02/22	02/05/2022	110	8385	Verizon	9896138578	12	06.402.321	.00	70.96 M
02/22	02/05/2022	110	1968	Adobe Inc	1560541622	1	06.402.420	.00	7.94 M
02/22	02/05/2022	110	5706	LAMB MCERLANE PC	207376	1	06.404.315	.00	1,127.50 M
02/22	02/05/2022	110	5706	LAMB MCERLANE PC	207377	1	06.404.315	.00	402.50 M
02/22	02/05/2022	110	5706	LAMB MCERLANE PC	207379	1	06.404.315	.00	110.00 M
02/22	02/05/2022	110	4204	WOLF BALDWIN & ASSOC PC	117017	1	06.404.315	.00	80.00 M
02/22	02/05/2022	110	4204	WOLF BALDWIN & ASSOC PC	117017	4	06.404.315	.00	24.00 M
02/22	02/05/2022	110	4204	WOLF BALDWIN & ASSOC PC	116465	2	06.404.317	.00	8.96 M
02/22	02/05/2022	110	8905	Pitney Bowes Reserve Account 3	011322	2	06.406.210	.00	5.21 M
02/22	02/01/2022	111111674	8024	TFS Leasing Program of DeLage	75243609	9	06.406.211	.00	47.74 M
02/22	02/10/2022	111111674	8024	TFS Leasing Program of DeLage	75243609	9	06.406.211	.00	47.74- V
02/22	02/05/2022	110	909	Telesystem	652370	14	06.406.321	.00	4.78 M
02/22	02/05/2022	110	8385	Verizon	9896138578	29	06.406.321	.00	11.83 M
02/22	02/05/2022	110	5936	GREATER POTTSTOWN SHRM	CHIEFFO 20	2	06.406.420	.00	18.20 M
02/22	02/05/2022	110	1177	HR Direct	73981	2	06.406.420	.00	26.72 M
02/22	02/05/2022	110	2694	TROPHY & PLAQUE SHACK	2622	2	06.406.471	.00	21.84 M
02/22	02/05/2022	110	5788	OFFICE BASICS	I-1931808	2	06.409.236	.00	52.39 M
02/22	02/05/2022	110	5788	OFFICE BASICS	I-1949556	2	06.409.236	.00	10.15 M
02/22	02/05/2022	110	1260	Ehrlich, J.C.	4552869	2	06.409.262	.00	50.68 M
02/22	02/05/2022	110	1260	Ehrlich, J.C.	4761471	2	06.409.262	.00	50.68 M
02/22	02/05/2022	110	5788	OFFICE BASICS	I-1930648	2	06.409.262	.00	3.25 M
02/22	02/05/2022	110	5788	OFFICE BASICS	I-1938027	2	06.409.262	.00	14.33 M
02/22	02/05/2022	110	909	Telesystem	652370	15	06.409.321	.00	14.35 M
02/22	02/05/2022	110	8217	Comcast	8499102160	2	06.409.324	.00	68.14 M
02/22	02/05/2022	110	5322	CLEMENS UNIFORM RENTAL	31557-00000	2	06.409.373	.00	196.56 M
02/22	02/05/2022	110	8905	Pitney Bowes Reserve Account 3	011322	17	06.430.210	.00	5.21 M
02/22	02/01/2022	111111674	8024	TFS Leasing Program of DeLage	75243609	18	06.430.211	.00	41.36 M
02/22	02/10/2022	111111674	8024	TFS Leasing Program of DeLage	75243609	18	06.430.211	.00	41.36- V
02/22	02/05/2022	110	6219	BlankShirts.com	RS448846	2	06.430.238	.00	21.00 M
02/22	02/05/2022	110	5322	CLEMENS UNIFORM RENTAL	31557-00000	8	06.430.238	.00	80.03 M
02/22	02/05/2022	110	1729	Valentino's	011022	2	06.430.241	.00	23.15 M
02/22	02/05/2022	110	1239	Amazon.com	113-5508424	2	06.430.251	.00	5.60 M
02/22	02/05/2022	110	1239	Amazon.com	113-9748730	2	06.430.251	.00	10.64 M
02/22	02/05/2022	110	909	Telesystem	652370	16	06.430.321	.00	15.94 M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
02/22	02/05/2022	110	8385	Verizon	9896138578	6	06.430.321	.00	65.63 M
02/22	02/05/2022	110	8217	COMCAST	137491645	4	06.430.324	.00	35.23 M
02/22	02/05/2022	110	8217	Comcast	8499102160	2	06.430.324	.00	11.82 M
02/22	02/05/2022	110	8217	Comcast	8499102160	2	06.430.324	.00	10.94 M
02/22	02/05/2022	110	1260	Ehrlich, J.C.	4549725	2	06.430.371	.00	31.92 M
02/22	02/05/2022	110	1239	Amazon.com	113-3541331	2	06.430.373	.00	30.56 M
02/22	02/05/2022	110	1306	FROMM ELECTRIC	12106890-00	2	06.430.373	.00	4.91 M
02/22	02/05/2022	110	1306	FROMM ELECTRIC	12107077-00	2	06.430.373	.00	9.20 M
02/22	02/05/2022	110	1306	FROMM ELECTRIC	12107077-01	2	06.430.373	.00	14.24 M
02/22	02/05/2022	110	1306	FROMM ELECTRIC	12107077-02	2	06.430.373	.00	.62 M
02/22	02/05/2022	110	622	HOME DEPOT CREDIT SERVIC	3621852	3	06.430.373	.00	41.67 M
02/22	02/05/2022	110	1077	SANATOGA CORP	123021	2	06.430.373	.00	2.52 M
02/22	02/05/2022	110	8905	Pitney Bowes Reserve Account 3	011322	22	06.448.210	.00	18.62 M
02/22	02/05/2022	110	1290	FISHER SCIENTIFIC CO	7590892	1	06.448.225	.00	911.72 M
02/22	02/05/2022	110	1290	FISHER SCIENTIFIC CO	8394471	1	06.448.225	.00	82.05 M
02/22	02/05/2022	110	292	IDEXX DISTRIBUTION CORP	3097923288	1	06.448.225	.00	1,245.98 M
02/22	02/05/2022	110	6181	Phipps & Bird INC	57970	1	06.448.225	.00	210.00 M
02/22	02/05/2022	110	2225	REIDER ASSOCIATES INC, MJ	21L1430	1	06.448.225	.00	90.00 M
02/22	02/05/2022	110	2225	REIDER ASSOCIATES INC, MJ	21L2273	1	06.448.225	.00	90.00 M
02/22	02/05/2022	110	5322	CLEMENS UNIFORM RENTAL	31557-00000	14	06.448.238	.00	598.30 M
02/22	02/05/2022	110	3590	Ebay	15-08127-75	1	06.448.266	.00	1,242.25 M
02/22	02/05/2022	110	909	Telesystem	652370	17	06.448.321	.00	79.97 M
02/22	02/05/2022	110	8385	Verizon	9896138578	19	06.448.321	.00	134.60 M
02/22	02/05/2022	110	8385	Verizon	9896138578	22	06.448.321	.00	23.62 M
02/22	02/05/2022	110	3278	Petro Home Services	536857	1	06.448.362	.00	1,041.68 M
02/22	02/05/2022	110	3278	Petro Home Services	549974	1	06.448.362	.00	1,678.09 M
02/22	02/05/2022	110	2029	BOROUGH OF POTTSTOWN	5001005001-	1	06.448.364	.00	410.25 M
02/22	02/05/2022	110	2029	BOROUGH OF POTTSTOWN	106445	1	06.448.372	.00	14,591.20 M
02/22	02/05/2022	110	1826	CLARK INDUSTRIAL SUPPLY	170614	1	06.448.373	.00	113.16 M
02/22	02/05/2022	110	3206	MCMaster CARR SUPPLY CO	70701483	1	06.448.373	.00	279.44 M
02/22	02/05/2022	110	3206	MCMaster CARR SUPPLY CO	71655591	1	06.448.377	.00	213.28 M
02/22	02/05/2022	110	3476	UpKeep	INV0003173	2	06.448.420	.00	1,041.98 M
02/22	02/05/2022	110	6219	BlankShirts.com	RS448846	6	06.449.238	.00	125.00 M
02/22	02/05/2022	110	5322	CLEMENS UNIFORM RENTAL	31557-00000	5	06.449.238	.00	81.00 M
02/22	02/05/2022	110	5322	CLEMENS UNIFORM RENTAL	31557-00000	13	06.449.238	.00	149.75 M
02/22	02/05/2022	110	1409	Y-Pers Inc	0176551-IN	1	06.449.238	.00	50.00 M
02/22	02/05/2022	110	1239	Amazon.com	JAN 24 2022	1	06.449.251	.00	26.95 M
02/22	02/05/2022	110	8385	Verizon	9896138578	10	06.449.321	.00	122.26 M
02/22	02/05/2022	110	622	HOME DEPOT CREDIT SERVIC	3621852	1	06.449.375	.00	93.48 M
Total WATER FUND 06:								.00	27,745.96

SEWER OPERATING FUND 08

02/22	02/05/2022	110	8385	Verizon	9896138578	26	08.400.241	.00	56.01 M
02/22	02/05/2022	110	5788	OFFICE BASICS	I-1941095	3	08.401.210	.00	9.38 M
02/22	02/05/2022	110	5788	OFFICE BASICS	I-1942191	3	08.401.210	.00	5.03 M
02/22	02/05/2022	110	8905	Pitney Bowes Reserve Account 3	011322	9	08.401.210	.00	5.21 M
02/22	02/01/2022	111111674	8024	TFS Leasing Program of DeLage	75243609	6	08.401.211	.00	47.74 M
02/22	02/10/2022	111111674	8024	TFS Leasing Program of DeLage	75243609	6	08.401.211	.00	47.74- V
02/22	02/05/2022	110	909	Telesystem	652370	18	08.401.321	.00	7.97 M
02/22	02/05/2022	110	8385	Verizon	9896138578	3	08.401.321	.00	23.65 M
02/22	02/05/2022	110	1278	FEDERAL EXPRESS CORP	8059537339	3	08.401.325	.00	8.62 M
02/22	02/05/2022	110	3811	J J Ratigan Brewing	011022	3	08.401.425	.00	16.88 M
02/22	02/05/2022	110	3837	Logmein INC	323321235	3	08.401.425	.00	50.41 M
02/22	02/05/2022	110	8905	Pitney Bowes Reserve Account 3	011322	13	08.402.210	.00	5.21 M
02/22	02/01/2022	111111674	8024	TFS Leasing Program of DeLage	75243609	15	08.402.211	.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	
02/22	02/10/2022	111111674	8024	TFS Leasing Program of DeLage	75243609	15	08.402.211	.00	41.36-	V
02/22	02/05/2022	110	909	Telesystem	652370	19	08.402.321	.00	11.16	M
02/22	02/05/2022	110	8385	Verizon	9896138578	13	08.402.321	.00	70.96	M
02/22	02/05/2022	110	1968	Adobe Inc	1560541622	2	08.402.420	.00	7.95	M
02/22	02/05/2022	110	4204	WOLF BALDWIN & ASSOC PC	117025	1	08.404.314	.00	512.00	M
02/22	02/05/2022	110	5706	LAMB MCERLANE PC	207376	2	08.404.315	.00	1,127.50	M
02/22	02/05/2022	110	5706	LAMB MCERLANE PC	207377	2	08.404.315	.00	402.50	M
02/22	02/05/2022	110	5706	LAMB MCERLANE PC	207378	1	08.404.315	.00	430.00	M
02/22	02/05/2022	110	5706	LAMB MCERLANE PC	207380	1	08.404.315	.00	385.00	M
02/22	02/05/2022	110	4204	WOLF BALDWIN & ASSOC PC	117017	2	08.404.315	.00	80.00	M
02/22	02/05/2022	110	4204	WOLF BALDWIN & ASSOC PC	117017	3	08.404.315	.00	24.00	M
02/22	02/05/2022	110	4204	WOLF BALDWIN & ASSOC PC	116465	3	08.404.317	.00	8.96	M
02/22	02/05/2022	110	8905	Pitney Bowes Reserve Account 3	011322	3	08.406.210	.00	5.21	M
02/22	02/01/2022	111111674	8024	TFS Leasing Program of DeLage	75243609	10	08.406.211	.00	47.74	M
02/22	02/10/2022	111111674	8024	TFS Leasing Program of DeLage	75243609	10	08.406.211	.00	47.74-	V
02/22	02/05/2022	110	909	Telesystem	652370	20	08.406.321	.00	4.78	M
02/22	02/05/2022	110	8385	Verizon	9896138578	30	08.406.321	.00	11.83	M
02/22	02/05/2022	110	5936	GREATER POTTSTOWN SHRM	CHIEFFO 20	3	08.406.420	.00	18.20	M
02/22	02/05/2022	110	1177	HR Direct	73981	3	08.406.420	.00	26.72	M
02/22	02/05/2022	110	2694	TROPHY & PLAQUE SHACK	2622	3	08.406.471	.00	21.84	M
02/22	02/05/2022	110	5788	OFFICE BASICS	I-1931808	3	08.409.236	.00	52.39	M
02/22	02/05/2022	110	5788	OFFICE BASICS	I-1949556	3	08.409.236	.00	10.15	M
02/22	02/05/2022	110	1260	Ehrlich, J.C.	4552869	3	08.409.262	.00	50.68	M
02/22	02/05/2022	110	1260	Ehrlich, J.C.	4761471	3	08.409.262	.00	50.68	M
02/22	02/05/2022	110	5788	OFFICE BASICS	I-1930648	3	08.409.262	.00	3.25	M
02/22	02/05/2022	110	5788	OFFICE BASICS	I-1938027	3	08.409.262	.00	14.33	M
02/22	02/05/2022	110	909	Telesystem	652370	21	08.409.321	.00	14.35	M
02/22	02/05/2022	110	8217	Comcast	8499102160	3	08.409.324	.00	68.14	M
02/22	02/05/2022	110	5322	CLEMENS UNIFORM RENTAL	31557-00000	3	08.409.373	.00	196.56	M
02/22	02/05/2022	110	1239	Amazon.com	112-0213537	1	08.429.210	.00	166.02	M
02/22	02/05/2022	110	5788	OFFICE BASICS	CM-106735	1	08.429.210	.00	8.05-	M
02/22	02/05/2022	110	5788	OFFICE BASICS	I-1948162	1	08.429.210	.00	67.30	M
02/22	02/05/2022	110	8905	Pitney Bowes Reserve Account 3	011322	21	08.429.210	.00	18.62	M
02/22	02/05/2022	110	1290	FISHER SCIENTIFIC CO	7547565	1	08.429.225	.00	177.15	M
02/22	02/05/2022	110	1290	FISHER SCIENTIFIC CO	7590883	1	08.429.225	.00	136.10	M
02/22	02/05/2022	110	1290	FISHER SCIENTIFIC CO	7633165	1	08.429.225	.00	205.11	M
02/22	02/05/2022	110	1290	FISHER SCIENTIFIC CO	7848260	1	08.429.225	.00	405.34	M
02/22	02/05/2022	110	1290	FISHER SCIENTIFIC CO	8263555	1	08.429.225	.00	92.16	M
02/22	02/05/2022	110	1290	FISHER SCIENTIFIC CO	8394482	1	08.429.225	.00	212.83	M
02/22	02/05/2022	110	1290	FISHER SCIENTIFIC CO	8526099	1	08.429.225	.00	14.59	M
02/22	02/05/2022	110	1290	FISHER SCIENTIFIC CO	8594201	1	08.429.225	.00	131.26	M
02/22	02/05/2022	110	1290	FISHER SCIENTIFIC CO	8657934	1	08.429.225	.00	195.52	M
02/22	02/05/2022	110	1290	FISHER SCIENTIFIC CO	8657938	1	08.429.225	.00	292.29	M
02/22	02/05/2022	110	4437	GREENWOOD PRODUCTS INC	116365	1	08.429.225	.00	580.29	M
02/22	02/05/2022	110	4437	GREENWOOD PRODUCTS INC	116690	1	08.429.225	.00	408.69	M
02/22	02/05/2022	110	719	HACH CO	12807716	1	08.429.225	.00	743.70	M
02/22	02/05/2022	110	719	HACH CO	12819369	1	08.429.225	.00	222.13	M
02/22	02/05/2022	110	292	IDEXX DISTRIBUTION CORP	3096896288	1	08.429.225	.00	273.04	M
02/22	02/05/2022	110	8836	PA ASSOC OF ACCREDITEDEN	124993	1	08.429.225	.00	306.00	M
02/22	02/05/2022	110	2225	REIDER ASSOCIATES INC, MJ	21L2457	1	08.429.225	.00	134.00	M
02/22	02/05/2022	110	2225	REIDER ASSOCIATES INC, MJ	21L0246	1	08.429.225	.00	200.00	M
02/22	02/05/2022	110	2225	REIDER ASSOCIATES INC, MJ	21L0818	1	08.429.225	.00	230.00	M
02/22	02/05/2022	110	2225	REIDER ASSOCIATES INC, MJ	21L0863	1	08.429.225	.00	65.00	M
02/22	02/05/2022	110	2225	REIDER ASSOCIATES INC, MJ	21L0999	1	08.429.225	.00	3,096.00	M
02/22	02/05/2022	110	2225	REIDER ASSOCIATES INC, MJ	21L1427	1	08.429.225	.00	784.00	M
02/22	02/05/2022	110	2225	REIDER ASSOCIATES INC, MJ	21L1428	1	08.429.225	.00	270.00	M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount	
02/22	02/05/2022	110	2225	REIDER ASSOCIATES INC, MJ	2IL1429	1	08.429.225	.00	2,383.00	M
02/22	02/05/2022	110	2225	REIDER ASSOCIATES INC, MJ	2IL2199	1	08.429.225	.00	472.00	M
02/22	02/05/2022	110	2225	REIDER ASSOCIATES INC, MJ	2IL2272	1	08.429.225	.00	355.00	M
02/22	02/05/2022	110	5322	CLEMENS UNIFORM RENTAL	31557-00000	12	08.429.238	.00	810.50	M
02/22	02/05/2022	110	3181	Kirk, Dennis	9179904	1	08.429.251	.00	622.20	M
02/22	02/05/2022	110	3206	MCMASTER CARR SUPPLY CO	71135148	1	08.429.265	.00	51.11	M
02/22	02/05/2022	110	909	Telesystem	652370	22	08.429.321	.00	475.00	M
02/22	02/05/2022	110	8385	Verizon	9896138578	20	08.429.321	.00	224.48	M
02/22	02/05/2022	110	8385	Verizon	9896138578	23	08.429.321	.00	23.62	M
02/22	02/05/2022	110	1278	FEDERAL EXPRESS CORP	7-604-90736	1	08.429.325	.00	42.78	M
02/22	02/05/2022	110	1278	FEDERAL EXPRESS CORP	7-612-84039	1	08.429.325	.00	26.51	M
02/22	02/05/2022	110	1554	PECO ENERGY CO	01040-79049	1	08.429.362	.00	2,494.64	M
02/22	02/05/2022	110	3572	Wind River Environmental	5235993	1	08.429.365	.00	411.80	M
02/22	02/05/2022	110	3572	Wind River Environmental	5272419	1	08.429.365	.00	726.44	M
02/22	02/05/2022	110	2029	BOROUGH OF POTTSTOWN	4001008501-	1	08.429.366	.00	7,196.00	M
02/22	02/05/2022	110	622	HOME DEPOT CREDIT SERVIC	3060360	1	08.429.371	.00	187.35	M
02/22	02/05/2022	110	5449	LOWES HOME IMPROVEMENT	15399858	1	08.429.371	.00	1,416.87	M
02/22	02/05/2022	110	622	HOME DEPOT CREDIT SERVIC	0021172	1	08.429.373	.00	129.80	M
02/22	02/05/2022	110	622	HOME DEPOT CREDIT SERVIC	1011470	1	08.429.373	.00	237.86	M
02/22	02/05/2022	110	622	HOME DEPOT CREDIT SERVIC	2013773	1	08.429.373	.00	476.81	M
02/22	02/05/2022	110	622	HOME DEPOT CREDIT SERVIC	6023306	1	08.429.373	.00	1,543.92	M
02/22	02/05/2022	110	5449	LOWES HOME IMPROVEMENT	6769489	1	08.429.373	.00	167.99	M
02/22	02/05/2022	110	5449	LOWES HOME IMPROVEMENT	6904696	1	08.429.373	.00	162.70	M
02/22	02/05/2022	110	6001	TUSTIN MECHANICAL SERVICE	910022370	1	08.429.373	.00	1,723.75	M
02/22	02/05/2022	110	10001	Battery Universe	BU-107237	1	08.429.374	.00	51.59	M
02/22	02/05/2022	110	89	BEAUTIFUL RAGS.COM	181053	1	08.429.374	.00	249.41	M
02/22	02/05/2022	110	1306	FROMM ELECTRIC	12107334-00	1	08.429.374	.00	71.15	M
02/22	02/05/2022	110	622	HOME DEPOT CREDIT SERVIC	0011549	1	08.429.374	.00	22.87	M
02/22	02/05/2022	110	622	HOME DEPOT CREDIT SERVIC	0012773	1	08.429.374	.00	76.18	M
02/22	02/05/2022	110	622	HOME DEPOT CREDIT SERVIC	0021182	1	08.429.374	.00	398.00	M
02/22	02/05/2022	110	622	HOME DEPOT CREDIT SERVIC	3060375	1	08.429.374	.00	83.35	M
02/22	02/05/2022	110	622	HOME DEPOT CREDIT SERVIC	3523834	1	08.429.374	.00	39.40	M
02/22	02/05/2022	110	622	HOME DEPOT CREDIT SERVIC	3614758	1	08.429.374	.00	28.75	M
02/22	02/05/2022	110	622	HOME DEPOT CREDIT SERVIC	6011905	1	08.429.374	.00	85.34	M
02/22	02/05/2022	110	622	HOME DEPOT CREDIT SERVIC	8021452	1	08.429.374	.00	93.80	M
02/22	02/05/2022	110	622	HOME DEPOT CREDIT SERVIC	8520197	1	08.429.374	.00	114.52	M
02/22	02/05/2022	110	3206	MCMASTER CARR SUPPLY CO	70974327	1	08.429.374	.00	273.69	M
02/22	02/05/2022	110	3206	MCMASTER CARR SUPPLY CO	71287808	1	08.429.374	.00	178.52	M
02/22	02/05/2022	110	3206	MCMASTER CARR SUPPLY CO	71211680	1	08.429.378	.00	348.76	M
02/22	02/05/2022	110	3206	MCMASTER CARR SUPPLY CO	71419982	1	08.429.378	.00	57.55	M
02/22	02/05/2022	110	3206	MCMASTER CARR SUPPLY CO	71819857	1	08.429.378	.00	1,602.35	M
02/22	02/05/2022	110	1239	Amazon.com	112-5185065	1	08.429.385	.00	109.00	M
02/22	02/05/2022	110	4577	CDW GOVERNMENT	1C6PF5V	1	08.429.385	.00	3,376.54	M
02/22	02/05/2022	110	4633	DAVIS INSTRUMENTS	5700	1	08.429.385	.00	1,065.30	M
02/22	02/05/2022	110	3476	UpKeep	INV0003173	1	08.429.420	.00	1,041.98	M
02/22	02/05/2022	110	8905	Pitney Bowes Reserve Account 3	011322	18	08.430.210	.00	5.21	M
02/22	02/01/2022	11111674	8024	TFS Leasing Program of DeLage	75243609	19	08.430.211	.00	41.36	M
02/22	02/10/2022	11111674	8024	TFS Leasing Program of DeLage	75243609	19	08.430.211	.00	41.36	V
02/22	02/05/2022	110	6219	BlankShirts.com	RS448846	3	08.430.238	.00	21.00	M
02/22	02/05/2022	110	5322	CLEMENS UNIFORM RENTAL	31557-00000	9	08.430.238	.00	80.03	M
02/22	02/05/2022	110	1729	Valentino's	011022	3	08.430.241	.00	23.15	M
02/22	02/05/2022	110	1239	Amazon.com	113-5508424	3	08.430.251	.00	5.60	M
02/22	02/05/2022	110	1239	Amazon.com	113-9748730	3	08.430.251	.00	10.64	M
02/22	02/05/2022	110	909	Telesystem	652370	23	08.430.321	.00	15.94	M
02/22	02/05/2022	110	8385	Verizon	9896138578	7	08.430.321	.00	65.63	M
02/22	02/05/2022	110	8217	COMCAST	137491645	2	08.430.324	.00	35.23	M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
02/22	02/05/2022	110	8217	Comcast	8499102160	3	08.430.324	.00	11.82 M
02/22	02/05/2022	110	8217	Comcast	8499102160	3	08.430.324	.00	10.94 M
02/22	02/05/2022	110	1260	Ehrlich, J.C.	4549725	3	08.430.371	.00	31.92 M
02/22	02/05/2022	110	1239	Amazon.com	113-3541331	3	08.430.373	.00	30.56 M
02/22	02/05/2022	110	1306	FROMM ELECTRIC	12106890-00	3	08.430.373	.00	4.91 M
02/22	02/05/2022	110	1306	FROMM ELECTRIC	12107077-00	3	08.430.373	.00	9.20 M
02/22	02/05/2022	110	1306	FROMM ELECTRIC	12107077-01	3	08.430.373	.00	14.24 M
02/22	02/05/2022	110	1306	FROMM ELECTRIC	12107077-02	3	08.430.373	.00	.62 M
02/22	02/05/2022	110	622	HOME DEPOT CREDIT SERVIC	3621852	4	08.430.373	.00	41.67 M
02/22	02/05/2022	110	1077	SANATOGA CORP	123021	3	08.430.373	.00	2.52 M
Total SEWER OPERATING FUND 08:								.00	45,367.61
SEWER LINES FUND 18									
02/22	02/05/2022	110	4295	Sprint	476810427-2	1	18.436.231	.00	16.50 M
02/22	02/05/2022	110	6219	BlankShirts.com	RS448846	5	18.436.238	.00	54.41 M
02/22	02/05/2022	110	5322	CLEMENS UNIFORM RENTAL	31557-00000	11	18.436.238	.00	128.25 M
02/22	02/05/2022	110	909	Telesystem	652370	30	18.436.321	.00	5.69 M
02/22	02/05/2022	110	8385	Verizon	9896138578	9	18.436.321	.00	32.24 M
02/22	02/05/2022	110	592	CLOVERLEAF TOOL CO	52229	1	18.436.375	.00	544.98 M
02/22	02/05/2022	110	5448	GEMPLERS	CS00044769	1	18.436.375	.00	112.34 M
02/22	02/05/2022	110	5448	GEMPLERS	SO4509537	1	18.436.375	.00	87.89 M
02/22	02/05/2022	110	622	HOME DEPOT CREDIT SERVIC	6512394	1	18.436.375	.00	20.61 M
02/22	02/05/2022	110	3118	STAPLES CREDIT PLAN	012022	1	18.436.375	.00	21.99 M
02/22	02/05/2022	110	3118	STAPLES CREDIT PLAN	012122	1	18.436.375	.00	443.96 M
02/22	02/05/2022	110	1737	TRACTOR SUPPLY COMPANY	747268	1	18.436.375	.00	5.49 M
02/22	02/05/2022	110	1409	Y-Pers Inc	0176551-IN	2	18.436.375	.00	910.36 M
Total SEWER LINES FUND 18:								.00	2,384.71
Grand Totals:								.00	75,498.28

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"