

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										
03/22	03/05/2022	111	5706	LAMB MCERLANE PC	208503	1	06.165000	.00	220.00	M
03/22	03/05/2022	111	8385	Verizon	9898377775	25	06.400.241	.00	56.01	M
03/22	03/05/2022	111	406	NATIONAL NOTARY ASSOCIATI	1078050	2	06.400.420	.00	19.32	M
03/22	03/05/2022	111	5788	OFFICE BASICS	I-1977118	2	06.401.210	.00	25.36	M
03/22	03/05/2022	111	7976	Toshiba Business Solutions	5537550	8	06.401.211	.00	41.37	M
03/22	03/05/2022	111	909	Telesystem	672857	12	06.401.321	.00	7.96	M
03/22	03/05/2022	111	8385	Verizon	9898377775	2	06.401.321	.00	23.63	M
03/22	03/05/2022	111	8905	PITNEY BOWES	3315106887	8	06.401.325	.00	22.39	M
03/22	03/05/2022	111	3837	Logmein INC	324628047	2	06.401.425	.00	382.35	M
03/22	03/05/2022	111	3837	Logmein INC	325585400	2	06.401.425	.00	10.94	M
03/22	03/05/2022	111	3744	The New Very Best Weiner Shop	007346	2	06.401.425	.00	5.35	M
03/22	03/05/2022	111	5788	OFFICE BASICS	I-1954897	2	06.402.210	.00	34.20	M
03/22	03/05/2022	111	5788	OFFICE BASICS	I-1955948	2	06.402.210	.00	6.18	M
03/22	03/05/2022	111	5788	OFFICE BASICS	I-1958414	2	06.402.210	.00	4.88	M
03/22	03/05/2022	111	7976	Toshiba Business Solutions	5537550	9	06.402.211	.00	41.37	M
03/22	03/05/2022	111	909	Telesystem	672857	13	06.402.321	.00	11.14	M
03/22	03/05/2022	111	8385	Verizon	9898377775	12	06.402.321	.00	70.90	M
03/22	03/05/2022	111	8905	PITNEY BOWES	3315106887	12	06.402.325	.00	22.39	M
03/22	03/05/2022	111	1968	Adobe Inc	1581899102	1	06.402.420	.00	7.95	M
03/22	03/05/2022	111	5706	LAMB MCERLANE PC	208501	1	06.404.315	.00	9.61	M
03/22	03/05/2022	111	5706	LAMB MCERLANE PC	208502	1	06.404.315	.00	247.50	M
03/22	03/05/2022	111	5706	LAMB MCERLANE PC	208504	1	06.404.315	.00	220.00	M
03/22	03/05/2022	111	5706	LAMB MCERLANE PC	208508	1	06.404.315	.00	220.00	M
03/22	03/05/2022	111	5706	LAMB MCERLANE PC	208510	1	06.404.315	.00	62.84	M
03/22	03/05/2022	111	7976	Toshiba Business Solutions	5537550	10	06.406.211	.00	41.37	M
03/22	03/05/2022	111	909	Telesystem	672857	14	06.406.321	.00	4.78	M
03/22	03/05/2022	111	8385	Verizon	9898377775	29	06.406.321	.00	11.82	M
03/22	03/05/2022	111	8905	PITNEY BOWES	3315106887	2	06.406.325	.00	22.39	M
03/22	03/05/2022	111	6288	ScreenCloud Inc	CREDIT ON	2	06.407.453	.00	175.37-	M
03/22	03/05/2022	111	6288	ScreenCloud Inc	INC14597	2	06.407.453	.00	202.19	M
03/22	03/05/2022	111	5788	OFFICE BASICS	I-1962497	2	06.409.236	.00	52.31	M
03/22	03/05/2022	111	5788	OFFICE BASICS	I-1963501	2	06.409.236	.00	11.36	M
03/22	03/05/2022	111	5788	OFFICE BASICS	I-1974481	2	06.409.236	.00	12.55	M
03/22	03/05/2022	111	5788	OFFICE BASICS	I-1976000	2	06.409.236	.00	5.67	M
03/22	03/05/2022	111	5788	OFFICE BASICS	I-1977364	2	06.409.236	.00	21.53	M
03/22	03/05/2022	111	5788	OFFICE BASICS	I-1955097	2	06.409.237	.00	16.71	M
03/22	03/05/2022	111	5788	OFFICE BASICS	I-1966980	2	06.409.237	.00	223.95	M
03/22	03/05/2022	111	1239	Amazon.com	111-2419656-	2	06.409.262	.00	10.67	M
03/22	03/05/2022	111	5788	OFFICE BASICS	I-1971266	2	06.409.262	.00	9.03	M
03/22	03/05/2022	111	909	Telesystem	672857	15	06.409.321	.00	14.33	M
03/22	03/05/2022	111	8217	COMCAST	8499102160	2	06.409.324	.00	68.14	M
03/22	03/05/2022	111	6371	Mount It	57050	2	06.409.373	.00	50.46	M
03/22	03/05/2022	111	7976	Toshiba Business Solutions	5537550	11	06.430.211	.00	41.37	M
03/22	03/05/2022	111	1729	Valentino's	013122	2	06.430.241	.00	9.50	M
03/22	03/05/2022	111	1239	Amazon.com	FEB 17 2022	4	06.430.251	.00	27.41	M
03/22	03/05/2022	111	1920	Eastwood Company	020222	4	06.430.251	.00	50.93	M
03/22	03/05/2022	111	1573	POTTSTOWN AUTO PARTS (NA	473507	2	06.430.251	.00	46.36	M
03/22	03/05/2022	111	768	POTTSTOWN AUTO WASH	NOV 21-JAN	2	06.430.251	.00	.84	M
03/22	03/05/2022	111	3274	Stoney Creek Rentals	57523	3	06.430.251	.00	44.77	M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount	
03/22	03/05/2022	111	909	Telesystem	672857	16	06.430.321	.00	15.92	M
03/22	03/05/2022	111	8385	Verizon	9898377775	6	06.430.321	.00	65.56	M
03/22	03/05/2022	111	6748	EAGLE WIRELESS COMMUNICA	INV-007355	4	06.430.324	.00	70.69	M
03/22	03/05/2022	111	8905	PITNEY BOWES	3315106887	17	06.430.325	.00	22.39	M
03/22	03/05/2022	111	1239	Amazon.com	020322	2	06.430.373	.00	55.99	M
03/22	03/05/2022	111	6448	JB Supply	7924	2	06.430.373	.00	28.47	M
03/22	03/05/2022	111	44	Nelson Consulting, Mike	1205-9958	1	06.430.425	.00	290.00	M
03/22	03/05/2022	111	44	Nelson Consulting, Mike	1768-4915	1	06.430.461	.00	175.00	M
03/22	03/05/2022	111	3118	STAPLES CREDIT PLAN	020322	1	06.448.210	.00	159.55	M
03/22	03/05/2022	111	3118	STAPLES CREDIT PLAN	021622	1	06.448.210	.00	105.84	M
03/22	03/05/2022	111	1290	FISHER SCIENTIFIC CO	8828140	1	06.448.225	.00	575.14	M
03/22	03/05/2022	111	2225	REIDER ASSOCIATES INC, MJ	21L2412	1	06.448.225	.00	1,268.82	M
03/22	03/05/2022	111	2225	REIDER ASSOCIATES INC, MJ	22A0572	1	06.448.225	.00	90.00	M
03/22	03/05/2022	111	2225	REIDER ASSOCIATES INC, MJ	22A1229	1	06.448.225	.00	45.00	M
03/22	03/05/2022	111	2225	REIDER ASSOCIATES INC, MJ	22A1803	1	06.448.225	.00	90.00	M
03/22	03/05/2022	111	188	USA BLUEBOOK	877567	1	06.448.241	.00	870.00	M
03/22	03/05/2022	111	188	USA BLUEBOOK	880545	1	06.448.241	.00	1,216.90	M
03/22	03/05/2022	111	2734	GRAINGER	9176215508	1	06.448.260	.00	26.55	M
03/22	03/05/2022	111	909	Telesystem	672857	17	06.448.321	.00	79.94	M
03/22	03/05/2022	111	8385	Verizon	9898377775	19	06.448.321	.00	134.48	M
03/22	03/05/2022	111	8385	Verizon	9898377775	22	06.448.321	.00	23.60	M
03/22	03/05/2022	111	8217	COMCAST	139351386	1	06.448.324	.00	59.95	M
03/22	03/05/2022	111	6748	EAGLE WIRELESS COMMUNICA	INV-007355	9	06.448.324	.00	45.90	M
03/22	03/05/2022	111	9011	UPS STORE-#4880	021422	1	06.448.325	.00	27.57	M
03/22	03/05/2022	111	3278	Petro Home Services	563649	1	06.448.362	.00	1,515.33	M
03/22	03/05/2022	111	3278	Petro Home Services	577658	1	06.448.362	.00	2,506.12	M
03/22	03/05/2022	111	1391	Suburban Propane-2755	581072	1	06.448.362	.00	584.90	M
03/22	03/05/2022	111	5449	LOWES HOME IMPROVEMENT	7593108	1	06.448.373	.00	323.13	M
03/22	03/05/2022	111	3206	MCMaster CARR SUPPLY CO	72396888	1	06.448.374	.00	559.44	M
03/22	03/05/2022	111	3206	MCMaster CARR SUPPLY CO	72548047	1	06.448.374	.00	620.74	M
03/22	03/05/2022	111	3206	MCMaster CARR SUPPLY CO	72810163	1	06.448.374	.00	36.93	M
03/22	03/05/2022	111	3206	MCMaster CARR SUPPLY CO	73205982	1	06.448.374	.00	68.00	M
03/22	03/05/2022	111	3206	MCMaster CARR SUPPLY CO	73218060	1	06.448.374	.00	62.83	M
03/22	03/05/2022	111	3082	MSC Industrial Direct	33597974	1	06.448.374	.00	277.80	M
03/22	03/05/2022	111	3476	UpKeep	INV0003303	2	06.448.420	.00	1,041.98	M
03/22	03/05/2022	111	1239	Amazon.com	FEB 17 2022	2	06.449.251	.00	195.78	M
03/22	03/05/2022	111	1920	Eastwood Company	020222	1	06.449.251	.00	50.00	M
03/22	03/05/2022	111	8544	PLASTERER EQUIPMENT CO IN	095572	1	06.449.251	.00	492.12	M
03/22	03/05/2022	111	8544	PLASTERER EQUIPMENT CO IN	095598	1	06.449.251	.00	591.31	M
03/22	03/05/2022	111	1573	POTTSTOWN AUTO PARTS (NA	467268	1	06.449.251	.00	35.55	M
03/22	03/05/2022	111	1573	POTTSTOWN AUTO PARTS (NA	473507	5	06.449.251	.00	83.94	M
03/22	03/05/2022	111	1573	POTTSTOWN AUTO PARTS (NA	474496	1	06.449.251	.00	332.62	M
03/22	03/05/2022	111	1573	POTTSTOWN AUTO PARTS (NA	474507	1	06.449.251	.00	238.08	M
03/22	03/05/2022	111	4908	Little, Robert E	01-896702	1	06.449.260	.00	118.48	M
03/22	03/05/2022	111	3274	Stoney Creek Rentals	57523	1	06.449.260	.00	355.98	M
03/22	03/05/2022	111	8385	Verizon	9898377775	10	06.449.321	.00	122.22	M
03/22	03/05/2022	111	6748	EAGLE WIRELESS COMMUNICA	INV-007355	8	06.449.324	.00	229.50	M
03/22	03/05/2022	111	1554	PECO ENERGY CO	25770-35068	1	06.449.368	.00	26.15	M
03/22	03/05/2022	111	1939	PA ONE CALL SYSTEM	0000935487	1	06.449.375	.00	268.92	M
Total WATER FUND 06:								.00	18,879.82	
SEWER OPERATING FUND 08										
03/22	03/05/2022	111	8385	Verizon	9898377775	26	08.400.241	.00	56.01	M
03/22	03/05/2022	111	406	NATIONAL NOTARY ASSOCIATI	1078050	3	08.400.420	.00	19.32	M
03/22	03/05/2022	111	5788	OFFICE BASICS	I-1977118	3	08.401.210	.00	25.36	M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount	
03/22	03/05/2022	111	7976	Toshiba Business Solutions	5537550	12	08.401.211	.00	41.37	M
03/22	03/05/2022	111	909	Telesystem	672857	18	08.401.321	.00	7.96	M
03/22	03/05/2022	111	8385	Verizon	9898377775	3	08.401.321	.00	23.63	M
03/22	03/05/2022	111	8905	PITNEY BOWES	3315106887	9	08.401.325	.00	22.39	M
03/22	03/05/2022	111	3837	Logmein INC	324628047	3	08.401.425	.00	382.35	M
03/22	03/05/2022	111	3837	Logmein INC	325585400	3	08.401.425	.00	10.94	M
03/22	03/05/2022	111	3744	The New Very Best Weiner Shop	007346	3	08.401.425	.00	5.35	M
03/22	03/05/2022	111	5788	OFFICE BASICS	I-1954897	3	08.402.210	.00	34.20	M
03/22	03/05/2022	111	5788	OFFICE BASICS	I-1955948	3	08.402.210	.00	6.18	M
03/22	03/05/2022	111	5788	OFFICE BASICS	I-1958414	3	08.402.210	.00	4.88	M
03/22	03/05/2022	111	7976	Toshiba Business Solutions	5537550	13	08.402.211	.00	41.37	M
03/22	03/05/2022	111	909	Telesystem	672857	19	08.402.321	.00	11.14	M
03/22	03/05/2022	111	8385	Verizon	9898377775	13	08.402.321	.00	70.90	M
03/22	03/05/2022	111	8905	PITNEY BOWES	3315106887	13	08.402.325	.00	22.39	M
03/22	03/05/2022	111	1968	Adobe Inc	1581899102	2	08.402.420	.00	7.94	M
03/22	03/05/2022	111	5706	LAMB MCERLANE PC	208501	2	08.404.315	.00	9.60	M
03/22	03/05/2022	111	5706	LAMB MCERLANE PC	208502	2	08.404.315	.00	247.50	M
03/22	03/05/2022	111	5706	LAMB MCERLANE PC	208504	2	08.404.315	.00	220.00	M
03/22	03/05/2022	111	5706	LAMB MCERLANE PC	208505	1	08.404.315	.00	195.00	M
03/22	03/05/2022	111	5706	LAMB MCERLANE PC	208506	1	08.404.315	.00	220.00	M
03/22	03/05/2022	111	5706	LAMB MCERLANE PC	208507	1	08.404.315	.00	425.00	M
03/22	03/05/2022	111	7976	Toshiba Business Solutions	5537550	14	08.406.211	.00	41.37	M
03/22	03/05/2022	111	909	Telesystem	672857	20	08.406.321	.00	4.78	M
03/22	03/05/2022	111	8385	Verizon	9898377775	30	08.406.321	.00	11.82	M
03/22	03/05/2022	111	8905	PITNEY BOWES	3315106887	3	08.406.325	.00	22.39	M
03/22	03/05/2022	111	6288	ScreenCloud Inc	CREDIT ON	3	08.407.453	.00	175.37	M
03/22	03/05/2022	111	6288	ScreenCloud Inc	INC14597	3	08.407.453	.00	202.19	M
03/22	03/05/2022	111	5788	OFFICE BASICS	I-1962497	3	08.409.236	.00	52.31	M
03/22	03/05/2022	111	5788	OFFICE BASICS	I-1963501	3	08.409.236	.00	11.36	M
03/22	03/05/2022	111	5788	OFFICE BASICS	I-1974481	3	08.409.236	.00	12.55	M
03/22	03/05/2022	111	5788	OFFICE BASICS	I-1976000	3	08.409.236	.00	5.67	M
03/22	03/05/2022	111	5788	OFFICE BASICS	I-1977364	3	08.409.236	.00	21.53	M
03/22	03/05/2022	111	5788	OFFICE BASICS	I-1955097	3	08.409.237	.00	16.71	M
03/22	03/05/2022	111	5788	OFFICE BASICS	I-1966980	3	08.409.237	.00	223.95	M
03/22	03/05/2022	111	1239	Amazon.com	111-2419656-	3	08.409.262	.00	10.67	M
03/22	03/05/2022	111	5788	OFFICE BASICS	I-1971266	3	08.409.262	.00	9.03	M
03/22	03/05/2022	111	909	Telesystem	672857	21	08.409.321	.00	14.33	M
03/22	03/05/2022	111	8217	COMCAST	8499102160	3	08.409.324	.00	68.14	M
03/22	03/05/2022	111	6371	Mount It	57050	3	08.409.373	.00	50.46	M
03/22	03/05/2022	111	1968	Adobe Inc	1582537255	1	08.429.210	.00	190.67	M
03/22	03/05/2022	111	5788	OFFICE BASICS	I-1961140	1	08.429.210	.00	24.49	M
03/22	03/05/2022	111	5788	OFFICE BASICS	I-1961146	1	08.429.210	.00	69.04	M
03/22	03/05/2022	111	3206	MCMaster CARR SUPPLY CO	73425677	1	08.429.222	.00	802.38	M
03/22	03/05/2022	111	1239	Amazon.com	112-6579287	1	08.429.225	.00	42.32	M
03/22	03/05/2022	111	4677	Evoqua Water Technologies Corp	905246795	1	08.429.225	.00	941.56	M
03/22	03/05/2022	111	1290	FISHER SCIENTIFIC CO	8712989	1	08.429.225	.00	115.00	M
03/22	03/05/2022	111	1290	FISHER SCIENTIFIC CO	8828136	1	08.429.225	.00	351.20	M
03/22	03/05/2022	111	1290	FISHER SCIENTIFIC CO	8828138	1	08.429.225	.00	49.70	M
03/22	03/05/2022	111	1290	FISHER SCIENTIFIC CO	8883541	1	08.429.225	.00	67.50	M
03/22	03/05/2022	111	1290	FISHER SCIENTIFIC CO	8945584	1	08.429.225	.00	164.51	M
03/22	03/05/2022	111	1290	FISHER SCIENTIFIC CO	9009177	1	08.429.225	.00	330.72	M
03/22	03/05/2022	111	1290	FISHER SCIENTIFIC CO	9400512	1	08.429.225	.00	177.15	M
03/22	03/05/2022	111	1290	FISHER SCIENTIFIC CO	9457760	1	08.429.225	.00	8.90	M
03/22	03/05/2022	111	1290	FISHER SCIENTIFIC CO	9566753	1	08.429.225	.00	554.59	M
03/22	03/05/2022	111	1290	FISHER SCIENTIFIC CO	9696683	1	08.429.225	.00	193.45	M
03/22	03/05/2022	111	4437	GREENWOOD PRODUCTS INC	100014338	1	08.429.225	.00	629.56	M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount	
03/22	03/05/2022	111	719	HACH CO	12855501	1	08.429.225	.00	954.96	M
03/22	03/05/2022	111	719	HACH CO	12869302	1	08.429.225	.00	119.40	M
03/22	03/05/2022	111	3206	MCMASTER CARR SUPPLY CO	72231724	1	08.429.225	.00	115.71	M
03/22	03/05/2022	111	5788	OFFICE BASICS	I-1971165	1	08.429.225	.00	44.18	M
03/22	03/05/2022	111	2225	REIDER ASSOCIATES INC, MJ	22A0337	1	08.429.225	.00	210.00	M
03/22	03/05/2022	111	2225	REIDER ASSOCIATES INC, MJ	22A0338	1	08.429.225	.00	266.00	M
03/22	03/05/2022	111	2225	REIDER ASSOCIATES INC, MJ	22A1700	1	08.429.225	.00	412.00	M
03/22	03/05/2022	111	2225	REIDER ASSOCIATES INC, MJ	22A2040	1	08.429.225	.00	60.00	M
03/22	03/05/2022	111	2225	REIDER ASSOCIATES INC, MJ	SSA1143	1	08.429.225	.00	374.00	M
03/22	03/05/2022	111	1730	Thomas Scientific	2537419	1	08.429.225	.00	483.42	M
03/22	03/05/2022	111	1737	TRACTOR SUPPLY COMPANY	754498	1	08.429.238	.00	127.98	M
03/22	03/05/2022	111	3590	Ebay	020422	1	08.429.251	.00	342.95	M
03/22	03/05/2022	111	3590	Ebay	021022	1	08.429.251	.00	648.40	M
03/22	03/05/2022	111	6326	Messick's	EPI1701634	1	08.429.251	.00	3,342.18	M
03/22	03/05/2022	111	2734	GRAINGER	9198032626	1	08.429.260	.00	1,813.01	M
03/22	03/05/2022	111	909	Telesystem	672857	22	08.429.321	.00	475.14	M
03/22	03/05/2022	111	8385	Verizon	9898377775	20	08.429.321	.00	124.41	M
03/22	03/05/2022	111	8385	Verizon	9898377775	23	08.429.321	.00	23.60	M
03/22	03/05/2022	111	8217	COMCAST	139351386	2	08.429.324	.00	142.45	M
03/22	03/05/2022	111	6748	EAGLE WIRELESS COMMUNICA	INV-007355	11	08.429.324	.00	91.79	M
03/22	03/05/2022	111	1554	PECO ENERGY CO	01040-79049	1	08.429.362	.00	2,794.28	M
03/22	03/05/2022	111	3572	Wind River Environmental	5303448	1	08.429.365	.00	511.29	M
03/22	03/05/2022	111	3503	Nucitrus Technologies	005614169	1	08.429.367	.00	1,090.00	M
03/22	03/05/2022	111	622	HOME DEPOT CREDIT SERVIC	7024312	1	08.429.373	.00	747.48	M
03/22	03/05/2022	111	622	HOME DEPOT CREDIT SERVIC	8524029	1	08.429.373	.00	60.75	M
03/22	03/05/2022	111	3206	MCMASTER CARR SUPPLY CO	72396973	1	08.429.373	.00	281.03	M
03/22	03/05/2022	111	1306	FROMM ELECTRIC	12107334-01	1	08.429.374	.00	16.44	M
03/22	03/05/2022	111	2734	GRAINGER	9205458400	1	08.429.374	.00	1,760.32	M
03/22	03/05/2022	111	622	HOME DEPOT CREDIT SERVIC	0014093	1	08.429.374	.00	49.80	M
03/22	03/05/2022	111	622	HOME DEPOT CREDIT SERVIC	3011355	1	08.429.374	.00	27.46	M
03/22	03/05/2022	111	622	HOME DEPOT CREDIT SERVIC	6360429	1	08.429.374	.00	139.02	M
03/22	03/05/2022	111	622	HOME DEPOT CREDIT SERVIC	9024256	1	08.429.374	.00	17.04	M
03/22	03/05/2022	111	622	HOME DEPOT CREDIT SERVIC	9024932	1	08.429.374	.00	190.49	M
03/22	03/05/2022	111	3206	MCMASTER CARR SUPPLY CO	71999109	1	08.429.374	.00	223.17	M
03/22	03/05/2022	111	3206	MCMASTER CARR SUPPLY CO	72728572	1	08.429.374	.00	259.06	M
03/22	03/05/2022	111	3206	MCMASTER CARR SUPPLY CO	73039424	1	08.429.378	.00	797.72	M
03/22	03/05/2022	111	6315	Raschig	E95793	1	08.429.378	.00	1,467.75	M
03/22	03/05/2022	111	622	HOME DEPOT CREDIT SERVIC	4211044	1	08.429.379	.00	88.56	M
03/22	03/05/2022	111	3206	MCMASTER CARR SUPPLY CO	72953835	1	08.429.379	.00	245.46	M
03/22	03/05/2022	111	44	Nelson Consulting, Mike	1116-6097	1	08.429.420	.00	300.00	M
03/22	03/05/2022	111	44	Nelson Consulting, Mike	1416-2630	1	08.429.420	.00	1,480.00	M
03/22	03/05/2022	111	44	Nelson Consulting, Mike	1742-2169	1	08.429.420	.00	60.00	M
03/22	03/05/2022	111	44	Nelson Consulting, Mike	1991-1040	1	08.429.420	.00	60.00	M
03/22	03/05/2022	111	3742	PA RURAL WATER ASSOCIATIO	47748	1	08.429.420	.00	340.00	M
03/22	03/05/2022	111	3476	UpKeep	INV0003303	1	08.429.420	.00	1,041.98	M
03/22	03/05/2022	111	2104	E.P.W.P.C.O.A.	EDUCATION	1	08.429.461	.00	125.00	M
03/22	03/05/2022	111	2104	E.P.W.P.C.O.A.	LABORATOR	1	08.429.461	.00	125.00	M
03/22	03/05/2022	111	2104	E.P.W.P.C.O.A.	MCMICHAEL	1	08.429.461	.00	125.00	M
03/22	03/05/2022	111	7976	Toshiba Business Solutions	5537550	15	08.430.211	.00	41.37	M
03/22	03/05/2022	111	1729	Valentino's	013122	3	08.430.241	.00	9.50	M
03/22	03/05/2022	111	1239	Amazon.com	FEB 17 2022	5	08.430.251	.00	27.41	M
03/22	03/05/2022	111	1920	Eastwood Company	020222	5	08.430.251	.00	50.93	M
03/22	03/05/2022	111	1573	POTTSTOWN AUTO PARTS (NA	473507	3	08.430.251	.00	46.36	M
03/22	03/05/2022	111	768	POTTSTOWN AUTO WASH	NOV 21-JAN	3	08.430.251	.00	.84	M
03/22	03/05/2022	111	3274	Stoney Creek Rentals	57523	4	08.430.251	.00	44.77	M
03/22	03/05/2022	111	909	Telesystem	672857	23	08.430.321	.00	15.92	M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount	
03/22	03/05/2022	111	8385	Verizon	9898377775	7	08.430.321	.00	65.56	M
03/22	03/05/2022	111	6748	EAGLE WIRELESS COMMUNICA	INV-007355	5	08.430.324	.00	70.69	M
03/22	03/05/2022	111	8905	PITNEY BOWES	3315106887	18	08.430.325	.00	22.39	M
03/22	03/05/2022	111	1239	Amazon.com	020322	3	08.430.373	.00	55.99	M
03/22	03/05/2022	111	6448	JB Supply	7924	3	08.430.373	.00	28.47	M
Total SEWER OPERATING FUND 08:								.00	32,503.29	
SEWER LINES FUND 18										
03/22	03/05/2022	111	4295	Sprint	476810427-2	1	18.436.231	.00	16.50	M
03/22	03/05/2022	111	1239	Amazon.com	FEB 17 2022	1	18.436.251	.00	195.78	M
03/22	03/05/2022	111	1920	Eastwood Company	020222	2	18.436.251	.00	50.00	M
03/22	03/05/2022	111	909	Telesystem	672857	30	18.436.321	.00	5.69	M
03/22	03/05/2022	111	8385	Verizon	9898377775	9	18.436.321	.00	106.96	M
03/22	03/05/2022	111	6748	EAGLE WIRELESS COMMUNICA	INV-007355	10	18.436.324	.00	91.80	M
03/22	03/05/2022	111	1906	Harbor Freight	0294018	1	18.436.375	.00	91.95	M
03/22	03/05/2022	111	622	HOME DEPOT CREDIT SERVIC	1031147	1	18.436.375	.00	39.44	M
Total SEWER LINES FUND 18:								.00	598.12	
Grand Totals:								.00	51,981.23	

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"
