

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>									
03/22	03/18/2022	14503	3164	Herbert Rowland & Grubic	157952	7	06.165000	.00	785.00
03/22	03/04/2022	14410	6299	Hoffman, Joe	BULK WATE	1	06.378.120	.00	72.17
03/22	03/18/2022	14529	8628	PENNPRIME	11176	22	06.400.195	.00	238.39
03/22	03/04/2022	14435	1624	Pottstown Historical Society	2022 MEMB	2	06.400.420	.00	28.00
03/22	03/18/2022	14529	8628	PENNPRIME	11176	2	06.401.195	.00	90.82
03/22	03/11/2022	11111690	2812	Independence Blue Cross	2203080345	2	06.401.196	.00	778.36 M
03/22	03/18/2022	11111689	4294	DELTA DENTALOF PENNSYLV	BE00487152	2	06.401.196	.00	71.13 M
03/22	03/29/2022	11111693	3119	RELIANCE STANDARD LIFE INS	APRIL 2022	3	06.401.198	.00	47.26 M
03/22	03/04/2022	11111685	8024	TFS Leasing Program of DeLage	75568213	5	06.401.211	.00	47.74 M
03/22	03/21/2022	11111691	1919	Wex Bank	79094391	2	06.401.231	.00	29.15 M
03/22	03/18/2022	14529	8628	PENNPRIME	11176	6	06.402.195	.00	204.33
03/22	03/11/2022	11111690	2812	Independence Blue Cross	2203080345	6	06.402.196	.00	3,058.34 M
03/22	03/18/2022	11111689	4294	DELTA DENTALOF PENNSYLV	BE00487152	6	06.402.196	.00	160.89 M
03/22	03/11/2022	11111690	2812	Independence Blue Cross	2203080345	33	06.402.197	.00	235.07 M
03/22	03/29/2022	11111693	3119	RELIANCE STANDARD LIFE INS	APRIL 2022	7	06.402.198	.00	75.21 M
03/22	03/04/2022	11111685	8024	TFS Leasing Program of DeLage	75568213	14	06.402.211	.00	41.36 M
03/22	03/21/2022	11111691	1919	Wex Bank	79094391	25	06.402.231	.00	7.80 M
03/22	03/18/2022	14471	4207	CGI COMPLETE GRAPHICS	129352	2	06.402.342	.00	11.19
03/22	03/18/2022	14529	8628	PENNPRIME	11176	11	06.406.195	.00	90.82
03/22	03/11/2022	11111690	2812	Independence Blue Cross	2203080345	11	06.406.196	.00	776.26 M
03/22	03/18/2022	11111689	4294	DELTA DENTALOF PENNSYLV	BE00487152	11	06.406.196	.00	47.42 M
03/22	03/29/2022	11111693	3119	RELIANCE STANDARD LIFE INS	APRIL 2022	12	06.406.198	.00	47.26 M
03/22	03/04/2022	11111685	8024	TFS Leasing Program of DeLage	75568213	9	06.406.211	.00	47.74 M
03/22	03/18/2022	14511	4607	Main Line Behavioral Health	20220303	2	06.406.472	.00	192.78
03/22	03/18/2022	14543	3497	Shoen Safety & Training	INV-000436	2	06.406.473	.00	201.60
03/22	03/04/2022	14430	5591	PC Solutions	CW112448	2	06.407.451	.00	139.87
03/22	03/04/2022	14430	5591	PC Solutions	CW112449	2	06.407.451	.00	147.00
03/22	03/04/2022	14430	5591	PC Solutions	CW112450	2	06.407.452	.00	1,579.20
03/22	03/04/2022	14430	5591	PC Solutions	CW112527	2	06.407.452	.00	396.44
03/22	03/04/2022	14409	3164	Herbert Rowland & Grubic	157932	2	06.408.313	.00	106.75
03/22	03/18/2022	14503	3164	Herbert Rowland & Grubic	157952	1	06.408.313	.00	750.00
03/22	03/18/2022	14503	3164	Herbert Rowland & Grubic	157952	13	06.408.313	.00	29.85
03/22	03/18/2022	14503	3164	Herbert Rowland & Grubic	157952	9	06.408.313	.00	361.00
03/22	03/18/2022	14503	3164	Herbert Rowland & Grubic	157952	8	06.408.313	.00	3,068.00
03/22	03/18/2022	14503	3164	Herbert Rowland & Grubic	157952	6	06.408.313	.00	3,042.00
03/22	03/04/2022	14409	3164	Herbert Rowland & Grubic	158192	2	06.408.319	.00	37.50
03/22	03/18/2022	14503	3164	Herbert Rowland & Grubic	157952	4	06.408.319	.00	241.67
03/22	03/18/2022	14473	7253	CINTAS CORPORATION #101	4110341897	2	06.409.236	.00	3.36
03/22	03/18/2022	14473	7253	CINTAS CORPORATION #101	4110341965	2	06.409.236	.00	91.27
03/22	03/18/2022	14473	7253	CINTAS CORPORATION #101	4111052727	2	06.409.236	.00	30.61
03/22	03/18/2022	14473	7253	CINTAS CORPORATION #101	4111052798	2	06.409.236	.00	64.02
03/22	03/18/2022	14473	7253	CINTAS CORPORATION #101	4111722240	2	06.409.236	.00	3.36
03/22	03/18/2022	14473	7253	CINTAS CORPORATION #101	4112420049	2	06.409.236	.00	30.61
03/22	03/18/2022	14473	7253	CINTAS CORPORATION #101	4112420142	2	06.409.236	.00	94.26
03/22	03/18/2022	14473	7253	CINTAS CORPORATION #101	44111722322	2	06.409.236	.00	64.02
03/22	03/18/2022	14535	7531	PROSHRED SECURITY	2103941	2	06.409.261	.00	29.33
03/22	03/04/2022	14391	4679	Cintas Corporation	5095587486	3	06.409.262	.00	63.81
03/22	03/18/2022	14497	5973	Fenceworks	1333	2	06.409.262	.00	296.61
03/22	03/18/2022	14508	2723	Kinber	INV5929	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
03/22	03/18/2022	14508	2723	Kinber	INV6020	2	06.409.324	.00	139.50
03/22	03/18/2022	14527	1554	PECO ENERGY CO	43531-34026	18	06.409.361	.00	9.13
03/22	03/18/2022	14527	1554	PECO ENERGY CO	43531-34026	65	06.409.361	.00	535.89
03/22	03/18/2022	14527	1554	PECO ENERGY CO	43531-34026	61	06.409.362	.00	554.44
03/22	03/04/2022	14421	4713	Longacre Electrical Service Inc	P26906	2	06.409.373	.00	857.35
03/22	03/18/2022	14506	3703	JOHNSON CONTROLS	1-113189930	2	06.409.373	.00	124.34
03/22	03/18/2022	14506	3703	JOHNSON CONTROLS	1-114354114	2	06.409.373	.00	174.22
03/22	03/18/2022	14510	4713	Longacre Electrical Service Inc	P27018	2	06.409.373	.00	354.20
03/22	03/18/2022	14560	6427	Weavers Hardware Company	268122	2	06.409.373	.00	13.44
03/22	03/18/2022	14529	8628	PENNPRIME	11176	27	06.429.195	.00	3,065.01
03/22	03/11/2022	111111690	2812	Independence Blue Cross	2203080345	24	06.429.196	.00	1,873.46 M
03/22	03/18/2022	111111689	4294	DELTA DENTALOF PENNSYLV	BE00487152	27	06.429.196	.00	84.68 M
03/22	03/29/2022	111111693	3119	RELIANCE STANDARD LIFE INS	APRIL 2022	28	06.429.198	.00	56.27 M
03/22	03/18/2022	14529	8628	PENNPRIME	11176	17	06.430.195	.00	11,919.50
03/22	03/11/2022	111111690	2812	Independence Blue Cross	2203080345	19	06.430.196	.00	3,113.71 M
03/22	03/18/2022	111111689	4294	DELTA DENTALOF PENNSYLV	BE00487152	17	06.430.196	.00	260.81 M
03/22	03/29/2022	111111693	3119	RELIANCE STANDARD LIFE INS	APRIL 2022	19	06.430.198	.00	97.81 M
03/22	03/18/2022	14562	5788	OFFICE BASICS	I-1939800	2	06.430.210	.00	75.48
03/22	03/18/2022	14562	5788	OFFICE BASICS	I-1939830	2	06.430.210	.00	8.59
03/22	03/18/2022	14562	5788	OFFICE BASICS	I-1947266	2	06.430.210	.00	73.43
03/22	03/04/2022	111111685	8024	TFS Leasing Program of DeLage	75568213	18	06.430.211	.00	41.36 M
03/22	03/21/2022	111111691	1919	Wex Bank	79094391	12	06.430.231	.00	353.48 M
03/22	03/04/2022	14390	4207	CGI COMPLETE GRAPHICS	129480	2	06.430.241	.00	29.40
03/22	03/18/2022	14472	4679	Cintas Corporation	5098706080	2	06.430.241	.00	59.39
03/22	03/18/2022	14560	6427	Weavers Hardware Company	268122	10	06.430.251	.00	11.73
03/22	03/18/2022	14460	1474	21st Century Advertising	2271012	2	06.430.341	.00	40.21
03/22	03/18/2022	14460	1474	21st Century Advertising	2271016	2	06.430.341	.00	102.79
03/22	03/18/2022	14460	1474	21st Century Advertising	2273323	2	06.430.341	.00	126.97
03/22	03/18/2022	14527	1554	PECO ENERGY CO	43531-34026	29	06.430.361	.00	177.98
03/22	03/18/2022	14527	1554	PECO ENERGY CO	43531-34026	33	06.430.362	.00	609.98
03/22	03/18/2022	14560	6427	Weavers Hardware Company	268122	6	06.430.373	.00	40.78
03/22	03/18/2022	14529	8628	PENNPRIME	11176	23	06.447.195	.00	10,761.60
03/22	03/11/2022	111111690	2812	Independence Blue Cross	2203080345	25	06.447.196	.00	4,713.61 M
03/22	03/18/2022	111111689	4294	DELTA DENTALOF PENNSYLV	BE00487152	22	06.447.196	.00	177.82 M
03/22	03/29/2022	111111693	3119	RELIANCE STANDARD LIFE INS	APRIL 2022	24	06.447.198	.00	46.27 M
03/22	03/18/2022	14529	8628	PENNPRIME	11176	25	06.448.195	.00	24,406.59
03/22	03/11/2022	111111690	2812	Independence Blue Cross	2203080345	26	06.448.196	.00	8,310.17 M
03/22	03/18/2022	14523	3124	Occupational Health- Ptown Hos	21288	3	06.448.196	.00	170.00
03/22	03/18/2022	111111689	4294	DELTA DENTALOF PENNSYLV	BE00487152	24	06.448.196	.00	508.06 M
03/22	03/29/2022	111111693	3119	RELIANCE STANDARD LIFE INS	APRIL 2022	26	06.448.198	.00	130.41 M
03/22	03/18/2022	14472	4679	Cintas Corporation	5098706033	1	06.448.210	.00	101.73
03/22	03/18/2022	14524	5788	OFFICE BASICS	I-1966164	1	06.448.210	.00	1,172.00
03/22	03/04/2022	14387	4897	BUCKMANS	769252	1	06.448.222	.00	292.83
03/22	03/04/2022	14394	836	Coyne Chemical	376064	1	06.448.222	.00	695.44
03/22	03/04/2022	14394	836	Coyne Chemical	376065	1	06.448.222	.00	468.70
03/22	03/04/2022	14394	836	Coyne Chemical	376363	1	06.448.222	.00	1,934.20
03/22	03/04/2022	14394	836	Coyne Chemical	376792	1	06.448.222	.00	759.35
03/22	03/04/2022	14449	2789	Usalco	20218812	1	06.448.222	.00	9,948.40
03/22	03/04/2022	111111684	7871	JCI Jones	878699	1	06.448.222	.00	2,500.00 M
03/22	03/18/2022	14466	4897	BUCKMANS	770338	1	06.448.222	.00	1,253.45
03/22	03/18/2022	14479	836	Coyne Chemical	377594	1	06.448.222	.00	370.70
03/22	03/18/2022	14479	836	Coyne Chemical	377595	1	06.448.222	.00	681.74
03/22	03/18/2022	14556	2789	Usalco	20220615	1	06.448.222	.00	10,001.20
03/22	03/18/2022	14556	2789	Usalco	20222307	1	06.448.222	.00	10,023.20
03/22	03/18/2022	14563	8624	SHANNON CHEMICAL CORP	42591	1	06.448.222	.00	5,029.78
03/22	03/04/2022	14406	719	HACH CO	12876739	1	06.448.225	.00	719.74

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
03/22	03/18/2022	14501	719	HACH CO	12903563	1	06.448.225	.00	929.60
03/22	03/04/2022	14391	4679	Cintas Corporation	5094696289	1	06.448.236	.00	107.68
03/22	03/04/2022	14458	1819	ZEP SALES AND SERVICE	9007060438	1	06.448.236	.00	277.71
03/22	03/04/2022	14458	1819	ZEP SALES AND SERVICE	9007112453	1	06.448.236	.00	264.06
03/22	03/04/2022	14458	1819	ZEP SALES AND SERVICE	9007116786	1	06.448.236	.00	175.08
03/22	03/18/2022	14473	7253	CINTAS CORPORATION #101	4110342036	1	06.448.236	.00	87.60
03/22	03/18/2022	14473	7253	CINTAS CORPORATION #101	4111052817	1	06.448.236	.00	86.71
03/22	03/18/2022	14473	7253	CINTAS CORPORATION #101	4111722344	1	06.448.236	.00	78.60
03/22	03/18/2022	14473	7253	CINTAS CORPORATION #101	4112420111	1	06.448.236	.00	78.60
03/22	03/18/2022	14508	2723	Kinber	INV5929	6	06.448.324	.00	139.50
03/22	03/18/2022	14508	2723	Kinber	INV6020	6	06.448.324	.00	139.50
03/22	03/04/2022	14425	521	MET-ED	1000170006	1	06.448.361	.00	12,562.57
03/22	03/04/2022	14414	7149	KENCOR ELEVATOR SYSTEMS	31395	1	06.448.373	.00	113.30
03/22	03/04/2022	14401	2716	Gatti Morrison	486172	1	06.448.374	.00	216.00
03/22	03/04/2022	14428	8286	NORTH EAST TECHNICAL SALE	41348	1	06.448.374	.00	1,989.00
03/22	03/18/2022	14461	1491	A D Moyer	338964	1	06.448.374	.00	20.60
03/22	03/18/2022	14475	1826	CLARK INDUSTRIAL SUPPLY	172561	1	06.448.374	.00	8.58
03/22	03/18/2022	14487	4311	ECS Midwest LLC	955093	1	06.448.377	.00	674.00
03/22	03/04/2022	14416	1961	Keystone Engineering Group Inc	2200253	1	06.448.379	.00	1,149.32
03/22	03/04/2022	14396	5435	DELAWARE RIVER BASIN COM	343-020822	1	06.448.420	.00	1,356.18
03/22	03/18/2022	14477	243	Commonwealth of Pennsylvania	1233859	1	06.448.420	.00	25,000.00
03/22	03/18/2022	14482	5435	Delaware River Basin Commissio	222424	1	06.448.420	.00	887.00
03/22	03/18/2022	14529	8628	PENNPRIME	11176	26	06.449.195	.00	18,163.04
03/22	03/11/2022	111111690	2812	Independence Blue Cross	2203080345	27	06.449.196	.00	7,800.90 M
03/22	03/18/2022	14523	3124	Occupational Health- Ptown Hos	21288	2	06.449.196	.00	250.00
03/22	03/18/2022	111111689	4294	DELTA DENTALOF PENNSYLVIA	BE00487152	25	06.449.196	.00	423.39 M
03/22	03/29/2022	111111693	3119	RELIANCE STANDARD LIFE INS	APRIL 2022	27	06.449.198	.00	130.41 M
03/22	03/21/2022	111111691	1919	Wex Bank	79094391	16	06.449.231	.00	1,326.68 M
03/22	03/18/2022	14527	1554	PECO ENERGY CO	43531-34026	43	06.449.361	.00	59.04
03/22	03/18/2022	14527	1554	PECO ENERGY CO	43531-34026	6	06.449.363	.00	550.93
03/22	03/18/2022	14527	1554	PECO ENERGY CO	43531-34026	41	06.449.363	.00	1,464.60
03/22	03/18/2022	14527	1554	PECO ENERGY CO	43531-34026	51	06.449.363	.00	751.53
03/22	03/18/2022	14527	1554	PECO ENERGY CO	43531-34026	52	06.449.363	.00	29.93
03/22	03/18/2022	14527	1554	PECO ENERGY CO	43531-34026	54	06.449.363	.00	951.69
03/22	03/18/2022	14516	521	MET-ED	1000615502	1	06.449.368	.00	109.60
03/22	03/18/2022	14516	521	MET-ED	1000617392	1	06.449.368	.00	34.31
03/22	03/18/2022	14527	1554	PECO ENERGY CO	43531-34026	22	06.449.368	.00	34.51
03/22	03/18/2022	14527	1554	PECO ENERGY CO	43531-34026	27	06.449.368	.00	574.44
03/22	03/18/2022	14527	1554	PECO ENERGY CO	43531-34026	36	06.449.368	.00	6.19
03/22	03/18/2022	14527	1554	PECO ENERGY CO	43531-34026	47	06.449.368	.00	1,415.46
03/22	03/18/2022	14527	1554	PECO ENERGY CO	43531-34026	55	06.449.368	.00	6.19
03/22	03/04/2022	14436	5707	Pure Technologies	PTUS-PIN-0	1	06.449.375	.00	2,859.36
03/22	03/18/2022	14485	397	Douglassville Quarry	B-404M-0034	1	06.449.375	.00	3,010.13
03/22	03/18/2022	14503	3164	Herbert Rowland & Grubic	157952	10	06.449.375	.00	835.00
03/22	03/18/2022	14507	1961	Keystone Engineering Group Inc	2200252	1	06.449.375	.00	217.50
03/22	03/18/2022	14512	1938	MARTIN STONE QUARRIES INC	224318	1	06.449.375	.00	266.72
03/22	03/18/2022	14560	6427	Weavers Hardware Company	268122	14	06.449.375	.00	312.80
03/22	03/04/2022	14448	2765	US Bank	APRIL 2022	1	06.471.354	.00	152,845.84
03/22	03/04/2022	14446	2765	U S BANK	SERIES 202	1	06.471.356	.00	1,256.39
Total WATER FUND 06:								.00	380,386.22
<b>SEWER OPERATING FUND 08</b>									
03/22	03/04/2022	111111686	1761	UPPER POTTS GROVE TOWNS	FEBRUARY	1	08.235200	.00	83,489.01 M
03/22	03/04/2022	14454	1800	WEST POTTS GROVE TOWNSHI	FEBRUARY	1	08.235300	.00	22,734.32
03/22	03/04/2022	14455	1800	WEST POTTS GROVE TOWNSHI	CAPITAL FE	1	08.235300	.00	1,716.70

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
03/22	03/04/2022	14435	1624	Pottstown Historical Society	2022 MEMB	3	08.400.420	.00	28.00
03/22	03/18/2022	14529	8628	PENNPRIME	11176	3	08.401.195	.00	90.82
03/22	03/11/2022	11111690	2812	Independence Blue Cross	2203080345	3	08.401.196	.00	778.36 M
03/22	03/18/2022	11111689	4294	DELTA DENTALOF PENNSYLV	BE00487152	3	08.401.196	.00	71.13 M
03/22	03/29/2022	11111693	3119	RELIANCE STANDARD LIFE INS	APRIL 2022	4	08.401.198	.00	47.26 M
03/22	03/04/2022	11111685	8024	TFS Leasing Program of DeLage	75568213	6	08.401.211	.00	47.74 M
03/22	03/21/2022	11111691	1919	Wex Bank	79094391	3	08.401.231	.00	29.15 M
03/22	03/18/2022	14529	8628	PENNPRIME	11176	7	08.402.195	.00	204.33
03/22	03/11/2022	11111690	2812	Independence Blue Cross	2203080345	7	08.402.196	.00	3,058.34 M
03/22	03/18/2022	11111689	4294	DELTA DENTALOF PENNSYLV	BE00487152	7	08.402.196	.00	160.89 M
03/22	03/11/2022	11111690	2812	Independence Blue Cross	2203080345	34	08.402.197	.00	235.07 M
03/22	03/29/2022	11111693	3119	RELIANCE STANDARD LIFE INS	APRIL 2022	8	08.402.198	.00	75.21 M
03/22	03/04/2022	11111685	8024	TFS Leasing Program of DeLage	75568213	15	08.402.211	.00	41.36 M
03/22	03/21/2022	11111691	1919	Wex Bank	79094391	26	08.402.231	.00	7.80 M
03/22	03/18/2022	14471	4207	CGI COMPLETE GRAPHICS	129352	3	08.402.342	.00	11.19
03/22	03/18/2022	14529	8628	PENNPRIME	11176	12	08.406.195	.00	90.82
03/22	03/11/2022	11111690	2812	Independence Blue Cross	2203080345	12	08.406.196	.00	776.26 M
03/22	03/18/2022	11111689	4294	DELTA DENTALOF PENNSYLV	BE00487152	12	08.406.196	.00	47.42 M
03/22	03/29/2022	11111693	3119	RELIANCE STANDARD LIFE INS	APRIL 2022	13	08.406.198	.00	47.26 M
03/22	03/04/2022	11111685	8024	TFS Leasing Program of DeLage	75568213	10	08.406.211	.00	47.74 M
03/22	03/18/2022	14511	4607	Main Line Behavioral Health	20220303	3	08.406.472	.00	192.78
03/22	03/18/2022	14543	3497	Shoen Safety & Training	INV-000436	3	08.406.473	.00	201.60
03/22	03/04/2022	14430	5591	PC Solutions	CW112448	3	08.407.451	.00	139.87
03/22	03/04/2022	14430	5591	PC Solutions	CW112449	3	08.407.451	.00	147.00
03/22	03/04/2022	14430	5591	PC Solutions	CW112450	3	08.407.452	.00	1,579.20
03/22	03/04/2022	14430	5591	PC Solutions	CW112527	3	08.407.452	.00	396.44
03/22	03/04/2022	14409	3164	Herbert Rowland & Grubic	157932	1	08.408.313	.00	106.75
03/22	03/18/2022	14503	3164	Herbert Rowland & Grubic	157952	2	08.408.313	.00	750.00
03/22	03/18/2022	14503	3164	Herbert Rowland & Grubic	157952	14	08.408.313	.00	29.85
03/22	03/18/2022	14503	3164	Herbert Rowland & Grubic	157952	11	08.408.313	.00	705.00
03/22	03/18/2022	14503	3164	Herbert Rowland & Grubic	157952	12	08.408.313	.00	3,120.00
03/22	03/04/2022	14409	3164	Herbert Rowland & Grubic	158192	1	08.408.319	.00	37.50
03/22	03/18/2022	14503	3164	Herbert Rowland & Grubic	157952	5	08.408.319	.00	241.66
03/22	03/18/2022	14473	7253	CINTAS CORPORATION #101	4110341897	3	08.409.236	.00	3.36
03/22	03/18/2022	14473	7253	CINTAS CORPORATION #101	4110341965	3	08.409.236	.00	91.27
03/22	03/18/2022	14473	7253	CINTAS CORPORATION #101	4111052727	3	08.409.236	.00	30.61
03/22	03/18/2022	14473	7253	CINTAS CORPORATION #101	4111052798	3	08.409.236	.00	64.02
03/22	03/18/2022	14473	7253	CINTAS CORPORATION #101	4111722240	3	08.409.236	.00	3.36
03/22	03/18/2022	14473	7253	CINTAS CORPORATION #101	4112420049	3	08.409.236	.00	30.61
03/22	03/18/2022	14473	7253	CINTAS CORPORATION #101	4112420142	3	08.409.236	.00	94.26
03/22	03/18/2022	14473	7253	CINTAS CORPORATION #101	44111722322	3	08.409.236	.00	64.02
03/22	03/18/2022	14535	7531	PROSHRED SECURITY	2103941	3	08.409.261	.00	29.33
03/22	03/04/2022	14391	4679	Cintas Corporation	5095587486	4	08.409.262	.00	63.81
03/22	03/18/2022	14497	5973	Fenceworks	1333	3	08.409.262	.00	296.61
03/22	03/18/2022	14508	2723	Kinber	INV5929	3	08.409.324	.00	139.50
03/22	03/18/2022	14508	2723	Kinber	INV6020	3	08.409.324	.00	139.50
03/22	03/18/2022	14527	1554	PECO ENERGY CO	43531-34026	19	08.409.361	.00	9.13
03/22	03/18/2022	14527	1554	PECO ENERGY CO	43531-34026	66	08.409.361	.00	535.89
03/22	03/18/2022	14527	1554	PECO ENERGY CO	43531-34026	62	08.409.362	.00	554.44
03/22	03/04/2022	14421	4713	Longacre Electrical Service Inc	P26906	3	08.409.373	.00	857.35
03/22	03/18/2022	14506	3703	JOHNSON CONTROLS	1-113189930	3	08.409.373	.00	124.34
03/22	03/18/2022	14506	3703	JOHNSON CONTROLS	1-114354114	3	08.409.373	.00	174.22
03/22	03/18/2022	14510	4713	Longacre Electrical Service Inc	P27018	3	08.409.373	.00	354.20
03/22	03/18/2022	14560	6427	Weavers Hardware Company	268122	3	08.409.373	.00	13.44
03/22	03/11/2022	11111690	2812	Independence Blue Cross	2203080345	28	08.429.196	.00	14,769.56 M
03/22	03/18/2022	11111689	4294	DELTA DENTALOF PENNSYLV	BE00487152	26	08.429.196	.00	846.77 M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount	
03/22	03/29/2022	111111693	3119	RELIANCE STANDARD LIFE INS	APRIL 2022	29	08.429.198	.00	379.75	M
03/22	03/04/2022	14399	1257	EDWARDS BUSINESS SYSTEM	3281752	1	08.429.210	.00	68.26	
03/22	03/18/2022	14490	1257	EDWARDS BUSINESS SYSTEM	3294818	1	08.429.210	.00	75.09	
03/22	03/04/2022	14394	836	Coyne Chemical	376066	1	08.429.222	.00	680.68	
03/22	03/04/2022	14394	836	Coyne Chemical	376793	1	08.429.222	.00	285.48	
03/22	03/04/2022	14394	836	Coyne Chemical	376794	1	08.429.222	.00	1,022.30	
03/22	03/04/2022	14453	6427	Weavers Hardware Company	265935	1	08.429.222	.00	3,900.00	
03/22	03/04/2022	14457	6336	YOUNG & CO , JOHN R	31852	1	08.429.222	.00	1,554.89	
03/22	03/04/2022	111111684	7871	JCI JONES CHEMICALS	878168	1	08.429.222	.00	6,250.00	M
03/22	03/18/2022	14479	836	Coyne Chemical	377593	1	08.429.222	.00	994.05	
03/22	03/18/2022	111111688	7871	JCI JONES CHEMICALS	879511	1	08.429.222	.00	6,825.00	M
03/22	03/04/2022	14379	3507	Advanced Analytical Solutions	30742	1	08.429.225	.00	469.52	
03/22	03/04/2022	14408	3941	Hawk Mountain Labs	20809	1	08.429.225	.00	700.00	
03/22	03/04/2022	14437	1622	READING FOUNDRY & SUPPLY	S2456322.00	1	08.429.225	.00	422.66	
03/22	03/04/2022	14444	1730	Thomas Scientific	2535301	1	08.429.225	.00	71.48	
03/22	03/18/2022	14502	3941	Hawk Mountain Labs	21564	1	08.429.225	.00	868.00	
03/22	03/21/2022	111111691	1919	Wex Bank	79094391	21	08.429.231	.00	484.73	M
03/22	03/04/2022	14457	6336	YOUNG & CO , JOHN R	8509	1	08.429.232	.00	378.47	
03/22	03/04/2022	14391	4679	Cintas Corporation	5095903818	1	08.429.236	.00	138.86	
03/22	03/18/2022	14473	7253	CINTAS CORPORATION #101	4110342035	1	08.429.236	.00	77.48	
03/22	03/18/2022	14473	7253	CINTAS CORPORATION #101	4111052886	1	08.429.236	.00	179.39	
03/22	03/18/2022	14473	7253	CINTAS CORPORATION #101	4112420119	1	08.429.236	.00	77.48	
03/22	03/18/2022	14473	7253	CINTAS CORPORATION #101	411722287	1	08.429.236	.00	183.44	
03/22	03/04/2022	14383	9020	AutoZone	4610465105	1	08.429.251	.00	197.58	
03/22	03/04/2022	14383	9020	AutoZone	4610467187	1	08.429.251	.00	192.08	
03/22	03/18/2022	14464	9020	AutoZone	4610485205	1	08.429.251	.00	40.69	
03/22	03/18/2022	14541	8654	SCHNEIDERS FLEET AUTO TAG	47704	1	08.429.251	.00	98.00	
03/22	03/18/2022	14508	2723	Kinber	INV5929	7	08.429.324	.00	139.50	
03/22	03/18/2022	14508	2723	Kinber	INV6020	7	08.429.324	.00	139.50	
03/22	03/18/2022	14557	8385	Verizon	9900861443	1	08.429.324	.00	210.08	
03/22	03/18/2022	14527	1554	PECO ENERGY CO	43531-34026	45	08.429.361	.00	48,052.12	
03/22	03/18/2022	14478	9	Constellation Newenergy	3420440	1	08.429.362	.00	11,518.00	
03/22	03/18/2022	14527	1554	PECO ENERGY CO	43531-34026	2	08.429.362	.00	4,759.21	
03/22	03/18/2022	14527	1554	PECO ENERGY CO	43531-34026	10	08.429.362	.00	28.57	
03/22	03/18/2022	14527	1554	PECO ENERGY CO	43531-34026	16	08.429.363	.00	2,496.81	
03/22	03/18/2022	14527	1554	PECO ENERGY CO	43531-34026	40	08.429.363	.00	29.96	
03/22	03/18/2022	14527	1554	PECO ENERGY CO	43531-34026	58	08.429.363	.00	155.95	
03/22	03/04/2022	14395	4538	Custom AG Service	220214	1	08.429.365	.00	1,005.95	
03/22	03/04/2022	14398	9188	Denali Water Solutions	INV272615	1	08.429.365	.00	1,935.39	
03/22	03/04/2022	14398	9188	Denali Water Solutions	INV290446	1	08.429.365	.00	390.00	
03/22	03/04/2022	14398	9188	Denali Water Solutions	INV294331	1	08.429.365	.00	390.00	
03/22	03/04/2022	14398	9188	Denali Water Solutions	INV294334	1	08.429.365	.00	1,813.14	
03/22	03/04/2022	14432	5346	PIONEER CROSSING LANDFILL	0000118088	1	08.429.365	.00	9,249.47	
03/22	03/04/2022	14432	5346	PIONEER CROSSING LANDFILL	0000118205	1	08.429.365	.00	7,706.71	
03/22	03/04/2022	14432	5346	PIONEER CROSSING LANDFILL	0000118330	1	08.429.365	.00	5,919.06	
03/22	03/18/2022	14480	4538	Custom AG Service	220222	1	08.429.365	.00	909.85	
03/22	03/18/2022	14483	9188	Denali Water Solutions	INV295445	1	08.429.365	.00	390.00	
03/22	03/18/2022	14483	9188	Denali Water Solutions	INV295446	1	08.429.365	.00	2,508.34	
03/22	03/18/2022	14483	9188	Denali Water Solutions	INV295447	1	08.429.365	.00	660.20	
03/22	03/18/2022	14483	9188	Denali Water Solutions	INV296751	1	08.429.365	.00	1,913.30	
03/22	03/18/2022	14483	9188	Denali Water Solutions	INV296752	1	08.429.365	.00	1,371.02	
03/22	03/18/2022	14531	5346	PIONEER CROSSING LANDFILL	0000118440	1	08.429.365	.00	6,014.88	
03/22	03/18/2022	14531	5346	PIONEER CROSSING LANDFILL	0000118565	1	08.429.365	.00	560.79	
03/22	03/04/2022	14423	8191	Material Matters	20220022	1	08.429.367	.00	520.00	
03/22	03/04/2022	14431	445	PENN STATE UNIVERSITY	125584	1	08.429.367	.00	750.00	
03/22	03/04/2022	14447	3978	United Site Services	0006413717	1	08.429.367	.00	124.85	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
03/22	03/18/2022	14459	8659	J G ENVIRONMENTAL LLC	A118130	1	08.429.367	.00	23,700.00
03/22	03/18/2022	14528	445	PENN STATE UNIVERSITY	126346	1	08.429.367	.00	750.00
03/22	03/04/2022	14451	6685	VICTORY FIRE PROTECTION IN	W15082	1	08.429.373	.00	380.00
03/22	03/18/2022	14549	1631	TOTAL RENTAL	27683-2	1	08.429.373	.00	62.72
03/22	03/04/2022	14381	4120	ATCO International	10591609	1	08.429.374	.00	1,330.65
03/22	03/04/2022	14392	1826	CLARK INDUSTRIAL SUPPLY	171357	1	08.429.374	.00	1,089.46
03/22	03/04/2022	14428	8286	NORTH EAST TECHNICAL SALE	41311	1	08.429.374	.00	251.02
03/22	03/04/2022	14437	1622	READING FOUNDRY & SUPPLY	S2453468.00	1	08.429.374	.00	217.65
03/22	03/04/2022	14437	1622	READING FOUNDRY & SUPPLY	S2454808.00	1	08.429.374	.00	632.45
03/22	03/04/2022	14437	1622	READING FOUNDRY & SUPPLY	S2455081.00	1	08.429.374	.00	299.16
03/22	03/04/2022	14437	1622	READING FOUNDRY & SUPPLY	S2456042.00	1	08.429.374	.00	254.99
03/22	03/04/2022	14437	1622	READING FOUNDRY & SUPPLY	S2456766.00	1	08.429.374	.00	61.69
03/22	03/04/2022	14437	1622	READING FOUNDRY & SUPPLY	S2459104.00	1	08.429.374	.00	47.71
03/22	03/04/2022	14445	4813	TRS Welding	15190	1	08.429.374	.00	231.25
03/22	03/18/2022	14465	506	BSI Electrical Contractors	22-063	1	08.429.374	.00	9,290.00
03/22	03/18/2022	14492	525	Environmental Service & Equipme	13775	1	08.429.374	.00	4,840.75
03/22	03/18/2022	14492	525	Environmental Service & Equipme	13784	1	08.429.374	.00	9,478.96
03/22	03/18/2022	14517	6402	MGK INDUSTRIES	1284	1	08.429.374	.00	500.00
03/22	03/18/2022	14537	1622	READING FOUNDRY & SUPPLY	S2461781.00	1	08.429.374	.00	121.70
03/22	03/18/2022	14537	1622	READING FOUNDRY & SUPPLY	S2462474.00	1	08.429.374	.00	232.86
03/22	03/18/2022	14537	1622	READING FOUNDRY & SUPPLY	S2463189.00	1	08.429.374	.00	32.77
03/22	03/18/2022	14517	6402	MGK INDUSTRIES	1307	1	08.429.376	.00	1,625.00
03/22	03/18/2022	14481	3836	Decotex	INV39602	1	08.429.378	.00	29,145.60
03/22	03/18/2022	14481	3836	Decotex	INV39602	2	08.429.378	.00	450.00
03/22	03/18/2022	14546	6343	Thermal Instrument Co	28780	1	08.429.378	.00	3,460.67
03/22	03/18/2022	14496	6751	EXCELSIOR BLOWER SYSTEM	0909319-IN	1	08.429.380	.00	2,900.00
03/22	03/18/2022	14549	1631	TOTAL RENTAL	27808-2	1	08.429.384	.00	58.05
03/22	03/04/2022	14416	1961	Keystone Engineering Group Inc	2200254	1	08.429.385	.00	3,152.65
03/22	03/04/2022	14406	719	HACH CO	12850605	1	08.429.386	.00	1,088.00
03/22	03/18/2022	14501	719	HACH CO	12904539	1	08.429.386	.00	1,088.00
03/22	03/18/2022	14482	5435	Delaware River Basin Commissio	222423	1	08.429.420	.00	1,082.00
03/22	03/18/2022	14529	8628	PENNPRIME	11176	18	08.430.195	.00	4,090.91
03/22	03/11/2022	111111690	2812	Independence Blue Cross	2203080345	20	08.430.196	.00	3,113.71 M
03/22	03/18/2022	111111689	4294	DELTA DENTALOF PENNSYLV	BE00487152	18	08.430.196	.00	260.81 M
03/22	03/29/2022	111111693	3119	RELIANCE STANDARD LIFE INS	APRIL 2022	20	08.430.198	.00	97.81 M
03/22	03/18/2022	14562	5788	OFFICE BASICS	I-1939800	3	08.430.210	.00	75.48
03/22	03/18/2022	14562	5788	OFFICE BASICS	I-1939830	3	08.430.210	.00	8.59
03/22	03/18/2022	14562	5788	OFFICE BASICS	I-1947266	3	08.430.210	.00	73.43
03/22	03/04/2022	111111685	8024	TFS Leasing Program of DeLage	75568213	19	08.430.211	.00	41.36 M
03/22	03/21/2022	111111691	1919	Wex Bank	79094391	13	08.430.231	.00	353.48 M
03/22	03/04/2022	14390	4207	CGI COMPLETE GRAPHICS	129480	3	08.430.241	.00	29.40
03/22	03/18/2022	14472	4679	Cintas Corporation	5098706080	3	08.430.241	.00	59.39
03/22	03/18/2022	14560	6427	Weavers Hardware Company	268122	11	08.430.251	.00	11.73
03/22	03/18/2022	14460	1474	21st Century Advertising	2271002	1	08.430.341	.00	351.86
03/22	03/18/2022	14460	1474	21st Century Advertising	2271012	3	08.430.341	.00	40.21
03/22	03/18/2022	14460	1474	21st Century Advertising	2271016	3	08.430.341	.00	102.79
03/22	03/18/2022	14460	1474	21st Century Advertising	2273323	3	08.430.341	.00	126.97
03/22	03/18/2022	14527	1554	PECO ENERGY CO	43531-34026	30	08.430.361	.00	177.98
03/22	03/18/2022	14527	1554	PECO ENERGY CO	43531-34026	34	08.430.362	.00	609.98
03/22	03/18/2022	14560	6427	Weavers Hardware Company	268122	7	08.430.373	.00	40.78
03/22	03/18/2022	14529	8628	PENNPRIME	11176	24	08.447.195	.00	10,761.60
03/22	03/11/2022	111111690	2812	Independence Blue Cross	2203080345	29	08.447.196	.00	4,713.61 M
03/22	03/18/2022	111111689	4294	DELTA DENTALOF PENNSYLV	BE00487152	23	08.447.196	.00	414.92 M
03/22	03/29/2022	111111693	3119	RELIANCE STANDARD LIFE INS	APRIL 2022	25	08.447.198	.00	71.34 M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
Total SEWER OPERATING FUND 08:								.00	402,535.34
<b>SEWER LINES FUND 18</b>									
03/22	03/04/2022	14430	5591	PC Solutions	CW112448	5	18.407.451	.00	4.98
03/22	03/04/2022	14430	5591	PC Solutions	CW112449	5	18.407.451	.00	5.25
03/22	03/04/2022	14430	5591	PC Solutions	CW112450	5	18.407.452	.00	56.40
03/22	03/04/2022	14430	5591	PC Solutions	CW112527	5	18.407.452	.00	14.14
03/22	03/18/2022	14529	8628	PENNPRIME	11176	30	18.436.195	.00	1,545.27
03/22	03/11/2022	111111690	2812	Independence Blue Cross	2203080345	31	18.436.196	.00	4,001.57 M
03/22	03/18/2022	14523	3124	Occupational Health- Ptown Hos	21288	4	18.436.196	.00	75.00
03/22	03/18/2022	14523	3124	Occupational Health- Ptown Hos	21288	5	18.436.196	.00	30.00
03/22	03/18/2022	111111689	4294	DELTA DENTALOF PENNSYLVIA	BE00487152	30	18.436.196	.00	254.01 M
03/22	03/29/2022	111111693	3119	RELIANCE STANDARD LIFE INS	APRIL 2022	32	18.436.198	.00	93.36 M
03/22	03/21/2022	111111691	1919	Wex Bank	79094391	15	18.436.231	.00	330.69 M
03/22	03/18/2022	14508	2723	Kinber	INV5929	9	18.436.324	.00	27.90
03/22	03/18/2022	14508	2723	Kinber	INV6020	9	18.436.324	.00	27.90
03/22	03/18/2022	14527	1554	PECO ENERGY CO	43531-34026	26	18.436.361	.00	29.94
03/22	03/18/2022	14527	1554	PECO ENERGY CO	43531-34026	50	18.436.361	.00	6.19
03/22	03/18/2022	14527	1554	PECO ENERGY CO	43531-34026	53	18.436.361	.00	30.08
03/22	03/04/2022	14378	1491	A D Moyer	336044	1	18.436.375	.00	20.60
03/22	03/04/2022	14418	3094	L B WATER SERVICE INC	3564353	1	18.436.375	.00	281.70
03/22	03/04/2022	14437	1622	READING FOUNDRY & SUPPLY	S2459424.00	1	18.436.375	.00	48.63
03/22	03/18/2022	14460	1474	21st Century Advertising	2271011	1	18.436.375	.00	351.86
03/22	03/18/2022	14461	1491	A D Moyer	340999	1	18.436.375	.00	5.15
03/22	03/18/2022	14461	1491	A D Moyer	341011	1	18.436.375	.00	7.15
Total SEWER LINES FUND 18:								.00	7,247.77
Grand Totals:								.00	790,169.33

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"