

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									
04/22	04/01/2022	14604	3164	Herbert Rowland & Grubic	158645	1	06.165000	.00	692.00
04/22	04/01/2022	14604	3164	Herbert Rowland & Grubic	158648	1	06.165000	.00	4,943.97
04/22	04/01/2022	14604	3164	Herbert Rowland & Grubic	158677	5	06.165000	.00	175.00
04/22	04/01/2022	14608	8521	JOAO & BRADLEY CONSTRUCT	APPLICATIO	2	06.165000	.00	61,425.63
04/22	04/14/2022	14721	3164	Herbert Rowland & Grubic	159021	1	06.165000	.00	702.75
04/22	04/14/2022	14721	3164	Herbert Rowland & Grubic	159023	1	06.165000	.00	1,558.77
04/22	04/29/2022	14834	8286	NORTH EAST TECHNICAL SALE	41838	3	06.165000	.00	68.46
04/22	04/29/2022	14834	8286	NORTH EAST TECHNICAL SALE	41838	2	06.165000	.00	11,770.00
04/22	04/29/2022	14834	8286	NORTH EAST TECHNICAL SALE	41838	1	06.165000	.00	6,924.00
04/22	04/29/2022	14843	102	PORTNOFF LAW ASSOCIATES	446 CHESTN	1	06.252200	.00	2,080.98
04/22	04/01/2022	14570	4413	AquaDuck Lehigh Valley	032122	1	06.378.120	.00	300.97
04/22	04/14/2022	14728	6480	Kurtz Bulk Water LLC	BULK WATE	1	06.378.120	.00	796.78
04/22	04/29/2022	14842	470	PMAA Insurance Program	2022 LIFE A	1	06.400.198	.00	1,422.48
04/22	04/29/2022	14812	4165	GVF	2038-041922	2	06.400.420	.00	420.00
04/22	04/01/2022	14664	1776	VISION BENEFITS OF AMERICA	1652946	2	06.401.196	.00	6.09
04/22	04/29/2022	14873	1776	VISION BENEFITS OF AMERICA	1658657	2	06.401.196	.00	6.09
04/22	04/29/2022	111111698	4294	DELTA DENTALOF PENNSYLV	BE00491757	2	06.401.196	.00	71.13 M
04/22	04/29/2022	111111699	2812	Independence Blue Cross	2204072925	2	06.401.196	.00	778.36 M
04/22	04/29/2022	111111701	3119	RELIANCE STANDARD LIFE INS	05/01/22-05/	3	06.401.198	.00	47.26 M
04/22	04/29/2022	111111697	8024	TFS Leasing Program of DeLage	75877937	5	06.401.211	.00	47.74 M
04/22	04/29/2022	111111700	1919	Wex Bank	79915039	2	06.401.231	.00	27.77 M
04/22	04/14/2022	14750	8905	Pitney Bowes Reserve Account 3	041222	11	06.401.325	.00	14.37
04/22	04/29/2022	14837	1543	PA STATE ASSOC OF BOROUGH	32535-04202	2	06.401.420	.00	7.00
04/22	04/29/2022	14862	1739	Tri County Area Chamber of Com	866304	2	06.401.425	.00	15.40
04/22	04/01/2022	14664	1776	VISION BENEFITS OF AMERICA	1652946	6	06.402.196	.00	18.65
04/22	04/29/2022	14873	1776	VISION BENEFITS OF AMERICA	1658657	6	06.402.196	.00	18.65
04/22	04/29/2022	111111698	4294	DELTA DENTALOF PENNSYLV	BE00491757	6	06.402.196	.00	160.89 M
04/22	04/29/2022	111111699	2812	Independence Blue Cross	2204072925	6	06.402.196	.00	3,058.34 M
04/22	04/29/2022	111111699	2812	Independence Blue Cross	2204072925	33	06.402.197	.00	235.07 M
04/22	04/29/2022	111111701	3119	RELIANCE STANDARD LIFE INS	05/01/22-05/	7	06.402.198	.00	75.21 M
04/22	04/29/2022	111111697	8024	TFS Leasing Program of DeLage	75877937	14	06.402.211	.00	41.36 M
04/22	04/01/2022	14621	1456	MAILLIE LLP	1000121113	1	06.402.311	.00	3,500.00
04/22	04/01/2022	14659	1763	U S POSTMASTER	PERMIT 15-0	1	06.402.325	.00	88.34
04/22	04/14/2022	14705	947	DALLAS DATA SYSTEMS INC	25786	1	06.402.325	.00	1,024.41
04/22	04/14/2022	14750	8905	Pitney Bowes Reserve Account 3	041222	3	06.402.325	.00	692.40
04/22	04/29/2022	14792	947	DALLAS DATA SYSTEMS INC	25862	1	06.402.325	.00	1,080.02
04/22	04/14/2022	14705	947	DALLAS DATA SYSTEMS INC	25786	4	06.402.342	.00	762.35
04/22	04/29/2022	14792	947	DALLAS DATA SYSTEMS INC	25862	4	06.402.342	.00	803.74
04/22	04/27/2022	14824	5706	LAMB MCERLANE PC	209602	1	06.404.315	.00	990.00- V
04/22	04/29/2022	14824	5706	LAMB MCERLANE PC	209602	1	06.404.315	.00	990.00
04/22	04/01/2022	14664	1776	VISION BENEFITS OF AMERICA	1652946	11	06.406.196	.00	6.09
04/22	04/29/2022	14873	1776	VISION BENEFITS OF AMERICA	1658657	11	06.406.196	.00	6.09
04/22	04/29/2022	111111698	4294	DELTA DENTALOF PENNSYLV	BE00491757	11	06.406.196	.00	47.42 M
04/22	04/29/2022	111111699	2812	Independence Blue Cross	2204072925	11	06.406.196	.00	776.26 M
04/22	04/29/2022	111111701	3119	RELIANCE STANDARD LIFE INS	05/01/22-05/	12	06.406.198	.00	47.26 M
04/22	04/29/2022	111111697	8024	TFS Leasing Program of DeLage	75877937	9	06.406.211	.00	47.74 M
04/22	04/14/2022	14722	1141	Inter County Investigations Inc	1095	2	06.406.241	.00	866.60
04/22	04/14/2022	14757	3497	Shoen Safety and Training	INV-000446	2	06.406.473	.00	224.00
04/22	04/14/2022	14757	3497	Shoen Safety and Training	INV-000456	2	06.406.473	.00	112.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
04/22	04/29/2022	14854	3497	Shoen Safety and Training	INV-000463	2	06.406.473	.00	201.60
04/22	04/14/2022	14745	5591	PC Solutions	CW112606	2	06.407.451	.00	76.30
04/22	04/14/2022	14745	5591	PC Solutions	CW112696	2	06.407.451	.00	155.04
04/22	04/14/2022	14745	5591	PC Solutions	CW112697	2	06.407.451	.00	147.00
04/22	04/14/2022	14745	5591	PC Solutions	CW112853	2	06.407.451	.00	82.60
04/22	04/14/2022	14745	5591	PC Solutions	CW112882	2	06.407.451	.00	70.00
04/22	04/14/2022	14745	5591	PC Solutions	CW112883	2	06.407.451	.00	767.90
04/22	04/14/2022	14745	5591	PC Solutions	CW112909	2	06.407.451	.00	147.00
04/22	04/14/2022	14745	5591	PC Solutions	CW112956	2	06.407.451	.00	155.04
04/22	04/14/2022	14745	5591	PC Solutions	CW112698	2	06.407.452	.00	1,579.20
04/22	04/14/2022	14745	5591	PC Solutions	CW112785	2	06.407.452	.00	250.04
04/22	04/14/2022	14745	5591	PC Solutions	CW112982	2	06.407.452	.00	1,579.20
04/22	04/14/2022	14745	5591	PC Solutions	CW113020	2	06.407.452	.00	157.92
04/22	04/01/2022	14581	1268	Civic Plus	223573	2	06.407.453	.00	96.18
04/22	04/01/2022	14604	3164	Herbert Rowland & Grubic	158646	1	06.408.313	.00	294.00
04/22	04/01/2022	14604	3164	Herbert Rowland & Grubic	158647	1	06.408.313	.00	289.00
04/22	04/01/2022	14604	3164	Herbert Rowland & Grubic	158649	1	06.408.313	.00	1,657.50
04/22	04/01/2022	14604	3164	Herbert Rowland & Grubic	158677	4	06.408.313	.00	1,780.00
04/22	04/01/2022	14604	3164	Herbert Rowland & Grubic	158677	7	06.408.313	.00	36.00
04/22	04/01/2022	14604	3164	Herbert Rowland & Grubic	158677	8	06.408.313	.00	180.00
04/22	04/01/2022	14604	3164	Herbert Rowland & Grubic	158677	6	06.408.313	.00	3,057.00
04/22	04/14/2022	14721	3164	Herbert Rowland & Grubic	159022	1	06.408.313	.00	845.00
04/22	04/14/2022	14721	3164	Herbert Rowland & Grubic	159024	1	06.408.313	.00	1,304.00
04/22	04/14/2022	14721	3164	Herbert Rowland & Grubic	159297	1	06.408.313	.00	181.25
04/22	04/29/2022	14816	3164	Herbert Rowland & Grubic	159400	6	06.408.313	.00	3,347.00
04/22	04/29/2022	14816	3164	Herbert Rowland & Grubic	159400	1	06.408.313	.00	500.00
04/22	04/01/2022	14604	3164	Herbert Rowland & Grubic	158677	2	06.408.319	.00	531.67
04/22	04/29/2022	14816	3164	Herbert Rowland & Grubic	159400	4	06.408.319	.00	193.33
04/22	04/14/2022	14754	7531	PROSHRED SECURITY	2105110	2	06.409.261	.00	105.49
04/22	04/29/2022	14845	7531	PROSHRED SECURITY	2106231	2	06.409.261	.00	29.33
04/22	04/01/2022	14580	4679	Cintas Corporation	5098927927	3	06.409.262	.00	67.54
04/22	04/01/2022	14619	4713	Longacre Electrical Service Inc	P27304	2	06.409.262	.00	31.64
04/22	04/01/2022	14670	5532	About All Floors	38760	2	06.409.262	.00	273.00
04/22	04/14/2022	14698	4679	Cintas Corporation	5103020749	3	06.409.262	.00	70.38
04/22	04/01/2022	14612	2723	Kinber	INV5858	2	06.409.324	.00	139.50
04/22	04/14/2022	14726	2723	Kinber	INV6107	2	06.409.324	.00	139.50
04/22	04/14/2022	14746	1554	PECO ENERGY CO	43531-34026	18	06.409.361	.00	9.13- V
04/22	04/14/2022	14746	1554	PECO ENERGY CO	43531-34026	18	06.409.361	.00	9.13
04/22	04/14/2022	14746	1554	PECO ENERGY CO	43531-34026	65	06.409.361	.00	535.89- V
04/22	04/14/2022	14746	1554	PECO ENERGY CO	43531-34026	65	06.409.361	.00	535.89
04/22	04/18/2022	14775	1554	PECO ENERGY CO	43531-03402	18	06.409.361	.00	9.38
04/22	04/18/2022	14775	1554	PECO ENERGY CO	43531-03402	65	06.409.361	.00	676.95
04/22	04/14/2022	14746	1554	PECO ENERGY CO	43531-34026	61	06.409.362	.00	554.44- V
04/22	04/14/2022	14746	1554	PECO ENERGY CO	43531-34026	61	06.409.362	.00	554.44
04/22	04/18/2022	14775	1554	PECO ENERGY CO	43531-03402	61	06.409.362	.00	690.08
04/22	04/01/2022	14578	671	Carter Locksmith, Gregory R	023878	4	06.409.373	.00	33.60
04/22	04/01/2022	14640	1622	READING FOUNDRY & SUPPLY	S2456664.00	2	06.409.373	.00	6.49
04/22	04/01/2022	14653	783	TRI STATE ELEVATOR CO	142010	2	06.409.373	.00	280.00
04/22	04/01/2022	14653	783	TRI STATE ELEVATOR CO	142093	2	06.409.373	.00	30.39
04/22	04/14/2022	14700	5322	CLEMENS UNIFORM RENTAL	1470089	3	06.409.373	.00	28.09
04/22	04/14/2022	14700	5322	CLEMENS UNIFORM RENTAL	1471381	3	06.409.373	.00	21.84
04/22	04/14/2022	14700	5322	CLEMENS UNIFORM RENTAL	1472712	3	06.409.373	.00	21.84
04/22	04/14/2022	14741	4709	NATIONAL ELEVATOR INSPECTI	RI22009774	2	06.409.373	.00	89.08
04/22	04/14/2022	14747	7688	PHONEAMERICA CORP	249880	2	06.409.373	.00	46.20
04/22	04/29/2022	14776	1491	A D Moyer	353587	2	06.409.373	.00	125.68
04/22	04/01/2022	14664	1776	VISION BENEFITS OF AMERICA	1652946	22	06.429.196	.00	11.85

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
04/22	04/29/2022	14873	1776	VISION BENEFITS OF AMERICA	1658657	22	06.429.196	.00	11.85
04/22	04/29/2022	111111698	4294	DELTA DENTALOF PENNSYLV	BE00491757	27	06.429.196	.00	84.68 M
04/22	04/29/2022	111111699	2812	Independence Blue Cross	2204072925	24	06.429.196	.00	1,873.46 M
04/22	04/29/2022	111111701	3119	RELIANCE STANDARD LIFE INS	05/01/22-05/	28	06.429.198	.00	56.27 M
04/22	04/01/2022	14664	1776	VISION BENEFITS OF AMERICA	1652946	19	06.430.196	.00	22.68
04/22	04/29/2022	14873	1776	VISION BENEFITS OF AMERICA	1658657	19	06.430.196	.00	22.68
04/22	04/29/2022	111111698	4294	DELTA DENTALOF PENNSYLV	BE00491757	17	06.430.196	.00	260.81 M
04/22	04/29/2022	111111699	2812	Independence Blue Cross	2204072925	19	06.430.196	.00	3,113.71 M
04/22	04/29/2022	111111701	3119	RELIANCE STANDARD LIFE INS	05/01/22-05/	19	06.430.198	.00	97.81 M
04/22	04/01/2022	14634	5788	OFFICE BASICS	I-1992357	2	06.430.210	.00	12.71
04/22	04/01/2022	14634	5788	OFFICE BASICS	I-1992364	2	06.430.210	.00	66.45
04/22	04/01/2022	14634	5788	OFFICE BASICS	I-1992368	2	06.430.210	.00	6.05
04/22	04/01/2022	14634	5788	OFFICE BASICS	I-1993407	2	06.430.210	.00	71.40
04/22	04/14/2022	14743	5788	OFFICE BASICS	I-2005678	2	06.430.210	.00	7.29
04/22	04/29/2022	111111697	8024	TFS Leasing Program of DeLage	75877937	18	06.430.211	.00	41.36 M
04/22	04/29/2022	111111700	1919	Wex Bank	79915039	12	06.430.231	.00	576.57 M
04/22	04/14/2022	14700	5322	CLEMENS UNIFORM RENTAL	1469669	2	06.430.238	.00	8.60
04/22	04/14/2022	14700	5322	CLEMENS UNIFORM RENTAL	1471002	2	06.430.238	.00	8.60
04/22	04/14/2022	14698	4679	Cintas Corporation	5102703524	2	06.430.241	.00	65.45
04/22	04/01/2022	14572	9020	AutoZone	4610476685	2	06.430.251	.00	2.41
04/22	04/01/2022	14594	6296	FRED BEANS FORD OF BOYER	364714P	2	06.430.251	.00	8.28
04/22	04/01/2022	14615	1420	KUTZ, EM	35461	2	06.430.251	.00	291.32
04/22	04/01/2022	14644	1670	SAWCHUKS GARAGE INC	0028115	2	06.430.251	.00	35.27
04/22	04/01/2022	14652	9066	T C LAWN EQUIPMENT	26514	2	06.430.251	.00	50.63
04/22	04/01/2022	14654	5804	Triad Truck Equipment	0099168-IN	2	06.430.251	.00	385.84
04/22	04/01/2022	14654	5804	Triad Truck Equipment	0099249-IN	2	06.430.251	.00	109.48
04/22	04/01/2022	14654	5804	Triad Truck Equipment	0099290-IN	2	06.430.251	.00	133.14
04/22	04/01/2022	14654	5804	Triad Truck Equipment	0099291-IN	3	06.430.251	.00	56.00
04/22	04/01/2022	14654	5804	Triad Truck Equipment	0099932-IN	2	06.430.251	.00	105.00
04/22	04/14/2022	14688	25	ASSOCIATED TRUCK PARTS	550825	2	06.430.251	.00	11.12
04/22	04/14/2022	14699	1826	CLARK INDUSTRIAL SUPPLY	173411	2	06.430.251	.00	11.58
04/22	04/29/2022	14780	9020	AutoZone	4610514717	2	06.430.251	.00	3.41
04/22	04/29/2022	14851	1670	SAWCHUKS GARAGE INC	0028647	2	06.430.251	.00	62.19
04/22	04/29/2022	14863	5804	Triad Truck Equipment	0100297-IN	2	06.430.251	.00	206.98
04/22	04/14/2022	14750	8905	Pitney Bowes Reserve Account 3	041222	7	06.430.325	.00	3.56
04/22	04/14/2022	14746	1554	PECO ENERGY CO	43531-34026	29	06.430.361	.00	177.98- V
04/22	04/14/2022	14746	1554	PECO ENERGY CO	43531-34026	29	06.430.361	.00	177.98
04/22	04/18/2022	14775	1554	PECO ENERGY CO	43531-03402	29	06.430.361	.00	161.99
04/22	04/14/2022	14746	1554	PECO ENERGY CO	43531-34026	33	06.430.362	.00	609.98- V
04/22	04/14/2022	14746	1554	PECO ENERGY CO	43531-34026	33	06.430.362	.00	609.98
04/22	04/18/2022	14775	1554	PECO ENERGY CO	43531-03402	33	06.430.362	.00	395.12
04/22	04/29/2022	14818	1385	INTERSTATE TAX SERVICE BUR	27155	7	06.447.194	.00	10.31
04/22	04/01/2022	14664	1776	VISION BENEFITS OF AMERICA	1652946	23	06.447.196	.00	38.03
04/22	04/29/2022	14873	1776	VISION BENEFITS OF AMERICA	1658657	23	06.447.196	.00	38.03
04/22	04/29/2022	111111698	4294	DELTA DENTALOF PENNSYLV	BE00491757	22	06.447.196	.00	177.82 M
04/22	04/29/2022	111111699	2812	Independence Blue Cross	2204072925	25	06.447.196	.00	4,713.61 M
04/22	04/29/2022	111111701	3119	RELIANCE STANDARD LIFE INS	05/01/22-05/	24	06.447.198	.00	46.27 M
04/22	04/01/2022	14664	1776	VISION BENEFITS OF AMERICA	1652946	24	06.448.196	.00	45.45
04/22	04/14/2022	14742	3124	Occupational Health- Ptown Hos	21496	1	06.448.196	.00	50.00
04/22	04/29/2022	14873	1776	VISION BENEFITS OF AMERICA	1658657	24	06.448.196	.00	45.45
04/22	04/29/2022	111111698	4294	DELTA DENTALOF PENNSYLV	BE00491757	24	06.448.196	.00	508.06 M
04/22	04/29/2022	111111699	2812	Independence Blue Cross	2204072925	26	06.448.196	.00	8,546.08 M
04/22	04/29/2022	111111699	2812	Independence Blue Cross	2204072925	37	06.448.196	.00	2,375.84 M
04/22	04/29/2022	111111701	3119	RELIANCE STANDARD LIFE INS	05/01/22-05/	26	06.448.198	.00	130.41 M
04/22	04/01/2022	14585	836	Coyne Chemical	378462	1	06.448.222	.00	703.05
04/22	04/01/2022	14585	836	Coyne Chemical	378463	1	06.448.222	.00	383.48

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04/22	04/01/2022	14585	836	Coyne Chemical	378964	1	06.448.222	.00	413.31
04/22	04/01/2022	14585	836	Coyne Chemical	378965	1	06.448.222	.00	213.06
04/22	04/01/2022	14683	2789	Usalco	20223868	1	06.448.222	.00	9,913.20
04/22	04/01/2022	111111692	7871	JCI Jones	881134	1	06.448.222	.00	2,730.00 M
04/22	04/29/2022	14790	836	Coyne Chemical	380572	1	06.448.222	.00	426.09
04/22	04/29/2022	14790	836	Coyne Chemical	380573	1	06.448.222	.00	447.39
04/22	04/29/2022	14852	8624	SHANNON CHEMICAL CORP	42843	1	06.448.222	.00	4,642.89
04/22	04/29/2022	14870	2789	Usalco	20226124	1	06.448.222	.00	9,930.80
04/22	04/29/2022	111111700	1919	Wex Bank	79915039	22	06.448.231	.00	45.08 M
04/22	04/14/2022	14700	5322	CLEMENS UNIFORM RENTAL	1471638	1	06.448.238	.00	62.40
04/22	04/14/2022	14700	5322	CLEMENS UNIFORM RENTAL	1476988	1	06.448.238	.00	134.10-
04/22	04/14/2022	14699	1826	CLARK INDUSTRIAL SUPPLY	173115	1	06.448.251	.00	13.98
04/22	04/01/2022	14636	5591	PC Solutions	CW112801	2	06.448.265	.00	675.00
04/22	04/01/2022	14609	1961	Keystone Engineering Group Inc	2200479	1	06.448.266	.00	1,485.00
04/22	04/01/2022	14612	2723	Kinber	INV5858	6	06.448.324	.00	139.50
04/22	04/14/2022	14726	2723	Kinber	INV6107	6	06.448.324	.00	139.50
04/22	04/14/2022	14739	521	MET-ED	1000170006	1	06.448.361	.00	12,748.44
04/22	04/29/2022	14829	521	MET-ED	1000170006	1	06.448.361	.00	10,727.13
04/22	04/01/2022	14676	1980	Brown Tree Service, Richard	6797	1	06.448.371	.00	4,200.00
04/22	04/29/2022	14795	2464	DENNEY ELECTRIC OF BOYER	S101840196.	1	06.448.373	.00	2,266.03
04/22	04/29/2022	14795	2464	DENNEY ELECTRIC OF BOYER	S101840196.	1	06.448.373	.00	29.30
04/22	04/01/2022	14664	1776	VISION BENEFITS OF AMERICA	1652946	25	06.449.196	.00	47.40
04/22	04/29/2022	14837	1543	PA STATE ASSOC OF BOROUG	30650	1	06.449.196	.00	51.63
04/22	04/29/2022	14873	1776	VISION BENEFITS OF AMERICA	1658657	25	06.449.196	.00	47.40
04/22	04/29/2022	111111698	4294	DELTA DENTALOF PENNSYLVIA	BE00491757	25	06.449.196	.00	423.39 M
04/22	04/29/2022	111111699	2812	Independence Blue Cross	2204072925	27	06.449.196	.00	7,800.90 M
04/22	04/29/2022	111111701	3119	RELIANCE STANDARD LIFE INS	05/01/22-05/	27	06.449.198	.00	130.41 M
04/22	04/29/2022	111111700	1919	Wex Bank	79915039	16	06.449.231	.00	1,928.13 M
04/22	04/14/2022	14700	5322	CLEMENS UNIFORM RENTAL	1469671	1	06.449.238	.00	24.15
04/22	04/14/2022	14700	5322	CLEMENS UNIFORM RENTAL	1470089	1	06.449.238	.00	9.00
04/22	04/14/2022	14700	5322	CLEMENS UNIFORM RENTAL	1470337	1	06.449.238	.00	62.40
04/22	04/14/2022	14700	5322	CLEMENS UNIFORM RENTAL	1471004	1	06.449.238	.00	24.15
04/22	04/14/2022	14700	5322	CLEMENS UNIFORM RENTAL	1471381	1	06.449.238	.00	9.00
04/22	04/14/2022	14700	5322	CLEMENS UNIFORM RENTAL	1472712	1	06.449.238	.00	9.00
04/22	04/01/2022	14582	1826	CLARK INDUSTRIAL SUPPLY	170806	1	06.449.251	.00	118.74
04/22	04/01/2022	14582	1826	CLARK INDUSTRIAL SUPPLY	171245	1	06.449.251	.00	210.30
04/22	04/01/2022	14614	5676	KULPS BODY SHOP	012022	1	06.449.251	.00	197.00
04/22	04/01/2022	14618	4908	Little, Robert E	01-900302	1	06.449.251	.00	163.47
04/22	04/01/2022	14639	577	PowerPlan	W-26811	1	06.449.251	.00	1,273.98
04/22	04/01/2022	14639	577	PowerPlan	W26842	1	06.449.251	.00	526.52
04/22	04/01/2022	14654	5804	Triad Truck Equipment	0099291-IN	1	06.449.251	.00	42.00
04/22	04/01/2022	14618	4908	Little, Robert E	03-895774	1	06.449.260	.00	118.48
04/22	04/01/2022	14618	4908	Little, Robert E	04-895726	1	06.449.260	.00	61.49
04/22	04/29/2022	14847	1622	READING FOUNDRY & SUPPLY	S2471810.00	1	06.449.260	.00	217.44
04/22	04/14/2022	14750	8905	Pitney Bowes Reserve Account 3	041222	16	06.449.325	.00	5.83
04/22	04/14/2022	14746	1554	PECO ENERGY CO	43531-34026	43	06.449.361	.00	59.04- V
04/22	04/14/2022	14746	1554	PECO ENERGY CO	43531-34026	43	06.449.361	.00	59.04
04/22	04/18/2022	14775	1554	PECO ENERGY CO	43531-03402	43	06.449.361	.00	54.44
04/22	04/14/2022	14746	1554	PECO ENERGY CO	43531-34026	6	06.449.363	.00	550.93- V
04/22	04/14/2022	14746	1554	PECO ENERGY CO	43531-34026	6	06.449.363	.00	550.93
04/22	04/14/2022	14746	1554	PECO ENERGY CO	43531-34026	41	06.449.363	.00	1,464.60- V
04/22	04/14/2022	14746	1554	PECO ENERGY CO	43531-34026	41	06.449.363	.00	1,464.60
04/22	04/14/2022	14746	1554	PECO ENERGY CO	43531-34026	51	06.449.363	.00	751.53- V
04/22	04/14/2022	14746	1554	PECO ENERGY CO	43531-34026	51	06.449.363	.00	751.53
04/22	04/14/2022	14746	1554	PECO ENERGY CO	43531-34026	52	06.449.363	.00	29.93- V
04/22	04/14/2022	14746	1554	PECO ENERGY CO	43531-34026	52	06.449.363	.00	29.93

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
04/22	04/14/2022	14746	1554	PECO ENERGY CO	43531-34026	54	06.449.363	.00	951.69- V
04/22	04/14/2022	14746	1554	PECO ENERGY CO	43531-34026	54	06.449.363	.00	951.69
04/22	04/18/2022	14775	1554	PECO ENERGY CO	43531-03402	6	06.449.363	.00	527.09
04/22	04/18/2022	14775	1554	PECO ENERGY CO	43531-03402	41	06.449.363	.00	1,463.37
04/22	04/18/2022	14775	1554	PECO ENERGY CO	43531-03402	51	06.449.363	.00	683.88
04/22	04/18/2022	14775	1554	PECO ENERGY CO	43531-03402	52	06.449.363	.00	29.56
04/22	04/18/2022	14775	1554	PECO ENERGY CO	43531-03402	54	06.449.363	.00	843.32
04/22	04/29/2022	14776	1491	A D Moyer	350109	1	06.449.363	.00	26.98
04/22	04/01/2022	14626	521	MET-ED	1001309558	1	06.449.368	.00	648.54
04/22	04/14/2022	14739	521	MET-ED	1000615502	1	06.449.368	.00	117.09
04/22	04/14/2022	14739	521	MET-ED	1000617392	1	06.449.368	.00	27.68
04/22	04/14/2022	14746	1554	PECO ENERGY CO	43531-34026	22	06.449.368	.00	34.51- V
04/22	04/14/2022	14746	1554	PECO ENERGY CO	43531-34026	22	06.449.368	.00	34.51
04/22	04/14/2022	14746	1554	PECO ENERGY CO	43531-34026	27	06.449.368	.00	574.44- V
04/22	04/14/2022	14746	1554	PECO ENERGY CO	43531-34026	27	06.449.368	.00	574.44
04/22	04/14/2022	14746	1554	PECO ENERGY CO	43531-34026	36	06.449.368	.00	6.19- V
04/22	04/14/2022	14746	1554	PECO ENERGY CO	43531-34026	36	06.449.368	.00	6.19
04/22	04/14/2022	14746	1554	PECO ENERGY CO	43531-34026	47	06.449.368	.00	1,415.46- V
04/22	04/14/2022	14746	1554	PECO ENERGY CO	43531-34026	47	06.449.368	.00	1,415.46
04/22	04/14/2022	14746	1554	PECO ENERGY CO	43531-34026	55	06.449.368	.00	6.19- V
04/22	04/14/2022	14746	1554	PECO ENERGY CO	43531-34026	55	06.449.368	.00	6.19
04/22	04/18/2022	14775	1554	PECO ENERGY CO	43531-03402	22	06.449.368	.00	34.46
04/22	04/18/2022	14775	1554	PECO ENERGY CO	43531-03402	27	06.449.368	.00	376.18
04/22	04/18/2022	14775	1554	PECO ENERGY CO	43531-03402	36	06.449.368	.00	5.15
04/22	04/18/2022	14775	1554	PECO ENERGY CO	43531-03402	47	06.449.368	.00	1,438.76
04/22	04/18/2022	14775	1554	PECO ENERGY CO	43531-03402	55	06.449.368	.00	5.15
04/22	04/29/2022	14829	521	MET-ED	1001309558	1	06.449.368	.00	497.11
04/22	04/29/2022	14839	1554	PECO ENERGY CO	25770-35068	1	06.449.368	.00	375.74
04/22	04/01/2022	14603	3142	Hei-Way LLC	10325836	1	06.449.375	.00	2,315.25
04/22	04/01/2022	14603	3142	Hei-Way LLC	10326572	1	06.449.375	.00	2,376.15
04/22	04/01/2022	14616	3094	L B WATER SERVICE INC	3568730	1	06.449.375	.00	68.00
04/22	04/01/2022	14616	3094	L B WATER SERVICE INC	3568761	1	06.449.375	.00	194.00
04/22	04/01/2022	14616	3094	L B WATER SERVICE INC	3572282	1	06.449.375	.00	1,067.96
04/22	04/01/2022	14616	3094	L B WATER SERVICE INC	3573191	1	06.449.375	.00	2,160.00
04/22	04/01/2022	14616	3094	L B WATER SERVICE INC	3574142	1	06.449.375	.00	380.00
04/22	04/01/2022	14622	1938	MARTIN STONE QUARRIES INC	224868	1	06.449.375	.00	145.35
04/22	04/01/2022	14640	1622	READING FOUNDRY & SUPPLY	S2452679.00	1	06.449.375	.00	36.86
04/22	04/01/2022	14667	2486	Win 911 Software	214XT212-20	1	06.449.375	.00	660.00
04/22	04/01/2022	14680	5707	Pure Technologies	PTUS-PIN-0	1	06.449.375	.00	20,551.65
04/22	04/14/2022	14693	3140	BONKOVICH, DAVID B	21LD1206	1	06.449.375	.00	3,500.00
04/22	04/14/2022	14704	6503	CTS Mobility	236873	1	06.449.375	.00	465.67
04/22	04/14/2022	14710	397	Douglassville Quarry	001 B-404M-	1	06.449.375	.00	741.33
04/22	04/29/2022	14778	2910	ALL INDUSTRIAL SAFETY PROD	231483	1	06.449.375	.00	110.26
04/22	04/29/2022	14815	3142	Hei-Way LLC	10327328	1	06.449.375	.00	1,170.00
04/22	04/29/2022	14875	6427	Weavers Hardware Company	270234	2	06.449.375	.00	134.16
04/22	04/01/2022	14642	6008	RIO SUPPLY INC OF PA	59508	2	06.449.376	.00	1,206.12
04/22	04/01/2022	14642	6008	RIO SUPPLY INC OF PA	59508	1	06.449.376	.00	3,097.20
04/22	04/01/2022	14642	6008	RIO SUPPLY INC OF PA	59508	3	06.449.376	.00	315.00
04/22	04/01/2022	14642	6008	RIO SUPPLY INC OF PA	59562	1	06.449.376	.00	1,481.76
04/22	04/14/2022	14756	6008	RIO SUPPLY INC OF PA	59583	1	06.449.376	.00	646.90
04/22	04/01/2022	14616	3094	L B WATER SERVICE INC	3577001	1	06.449.377	.00	575.00
04/22	04/01/2022	14616	3094	L B WATER SERVICE INC	3577002	1	06.449.377	.00	1,676.51
04/22	04/01/2022	14616	3094	L B WATER SERVICE INC	3577025	1	06.449.377	.00	251.65
04/22	04/29/2022	14776	1491	A D Moyer	345540	1	06.449.377	.00	18.76
04/22	04/29/2022	14823	3094	L B WATER SERVICE INC	3581496	1	06.449.377	.00	2,292.00
04/22	04/29/2022	14823	3094	L B WATER SERVICE INC	3581497	1	06.449.377	.00	160.48

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
04/22	04/29/2022	14823	3094	L B WATER SERVICE INC	3581502	1	06.449.377	.00	947.81
04/22	04/29/2022	14823	3094	L B WATER SERVICE INC	3581605	1	06.449.377	.00	91.50
04/22	04/29/2022	14823	3094	L B WATER SERVICE INC	3584487	1	06.449.377	.00	869.50
04/22	04/29/2022	14823	3094	L B WATER SERVICE INC	3584488	1	06.449.377	.00	622.50
04/22	04/14/2022	14762	2765	US Bank	SERIES 201	1	06.471.354	.00	152,845.84
04/22	04/14/2022	14761	2765	U S BANK	MAY 2022	1	06.471.356	.00	1,256.39
04/22	04/29/2022	14843	102	PORTNOFF LAW ASSOCIATES	1871	1	06.480.170	.00	1,736.30
04/22	04/29/2022	14818	1385	INTERSTATE TAX SERVICE BUR	27155	2	06.487.194	.00	11.55
04/22	04/29/2022	14818	1385	INTERSTATE TAX SERVICE BUR	27155	8	06.487.194	.00	3.44
04/22	04/01/2022	14600	2841	Harrison Group	2203090	3	06.487.196	.00	36.00
04/22	04/01/2022	14602	7498	Heartland Abstract	416 N YORK	1	06.495.100	.00	20.00
04/22	04/26/2022	12552	1861	Devon Abstract	141 MICKLIT	1	06.495.100	.00	20.00- V
04/22	04/29/2022	14796	1861	Devon Abstract	141 MICKLIT	1	06.495.100	.00	20.00
Total WATER FUND 06:								.00	444,847.71

SEWER OPERATING FUND 08

04/22	04/14/2022	11111695	1761	UPPER POTTS GROVE TOWNS	MARCH 202	1	08.235200	.00	152,451.20 M
04/22	04/14/2022	14767	1800	WEST POTTS GROVE TOWNSHI	MARCH 202	1	08.235300	.00	91,291.70
04/22	04/14/2022	14768	1800	WEST POTTS GROVE TOWNSHI	MARCH 202	1	08.235300	.00	7,246.51
04/22	04/29/2022	14843	102	PORTNOFF LAW ASSOCIATES	446 CHESTN	2	08.252200	.00	2,655.78
04/22	04/29/2022	14812	4165	GVF	2038-041922	3	08.400.420	.00	420.00
04/22	04/01/2022	14664	1776	VISION BENEFITS OF AMERICA	1652946	3	08.401.196	.00	6.09
04/22	04/29/2022	14873	1776	VISION BENEFITS OF AMERICA	1658657	3	08.401.196	.00	6.09
04/22	04/29/2022	11111698	4294	DELTA DENTALOF PENNSYLVVA	BE00491757	3	08.401.196	.00	71.13 M
04/22	04/29/2022	11111699	2812	Independence Blue Cross	2204072925	3	08.401.196	.00	778.36 M
04/22	04/29/2022	11111701	3119	RELIANCE STANDARD LIFE INS	05/01/22-05/	4	08.401.198	.00	47.26 M
04/22	04/29/2022	11111697	8024	TFS Leasing Program of DeLage	75877937	6	08.401.211	.00	47.74 M
04/22	04/29/2022	11111700	1919	Wex Bank	79915039	3	08.401.231	.00	27.77 M
04/22	04/14/2022	14750	8905	Pitney Bowes Reserve Account 3	041222	12	08.401.325	.00	14.37
04/22	04/29/2022	14837	1543	PA STATE ASSOC OF BOROUG	32535-04202	3	08.401.420	.00	7.00
04/22	04/29/2022	14862	1739	Tri County Area Chamber of Com	866304	3	08.401.425	.00	15.40
04/22	04/01/2022	14664	1776	VISION BENEFITS OF AMERICA	1652946	7	08.402.196	.00	18.65
04/22	04/29/2022	14873	1776	VISION BENEFITS OF AMERICA	1658657	7	08.402.196	.00	18.65
04/22	04/29/2022	11111698	4294	DELTA DENTALOF PENNSYLVVA	BE00491757	7	08.402.196	.00	160.89 M
04/22	04/29/2022	11111699	2812	Independence Blue Cross	2204072925	7	08.402.196	.00	3,058.34 M
04/22	04/29/2022	11111699	2812	Independence Blue Cross	2204072925	34	08.402.197	.00	235.07 M
04/22	04/29/2022	11111701	3119	RELIANCE STANDARD LIFE INS	05/01/22-05/	8	08.402.198	.00	75.21 M
04/22	04/29/2022	11111697	8024	TFS Leasing Program of DeLage	75877937	15	08.402.211	.00	41.36 M
04/22	04/01/2022	14621	1456	MAILLIE LLP	1000121113	2	08.402.311	.00	3,500.00
04/22	04/01/2022	14659	1763	U S POSTMASTER	PERMIT 15-0	2	08.402.325	.00	88.33
04/22	04/14/2022	14705	947	DALLAS DATA SYSTEMS INC	25786	2	08.402.325	.00	1,024.40
04/22	04/14/2022	14750	8905	Pitney Bowes Reserve Account 3	041222	4	08.402.325	.00	692.40
04/22	04/29/2022	14792	947	DALLAS DATA SYSTEMS INC	25862	2	08.402.325	.00	1,080.02
04/22	04/14/2022	14705	947	DALLAS DATA SYSTEMS INC	25786	5	08.402.342	.00	762.35
04/22	04/29/2022	14792	947	DALLAS DATA SYSTEMS INC	25862	5	08.402.342	.00	803.74
04/22	04/01/2022	14664	1776	VISION BENEFITS OF AMERICA	1652946	12	08.406.196	.00	6.09
04/22	04/29/2022	14873	1776	VISION BENEFITS OF AMERICA	1658657	12	08.406.196	.00	6.09
04/22	04/29/2022	11111698	4294	DELTA DENTALOF PENNSYLVVA	BE00491757	12	08.406.196	.00	47.42 M
04/22	04/29/2022	11111699	2812	Independence Blue Cross	2204072925	12	08.406.196	.00	776.26 M
04/22	04/29/2022	11111701	3119	RELIANCE STANDARD LIFE INS	05/01/22-05/	13	08.406.198	.00	47.26 M
04/22	04/29/2022	11111697	8024	TFS Leasing Program of DeLage	75877937	10	08.406.211	.00	47.74 M
04/22	04/14/2022	14722	1141	Inter County Investigations Inc	1095	3	08.406.241	.00	866.60
04/22	04/14/2022	14757	3497	Shoen Safety and Training	INV-000446	3	08.406.473	.00	224.00
04/22	04/14/2022	14757	3497	Shoen Safety and Training	INV-000456	3	08.406.473	.00	112.00
04/22	04/29/2022	14854	3497	Shoen Safety and Training	INV-000463	3	08.406.473	.00	201.60

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
04/22	04/14/2022	14745	5591	PC Solutions	CW112606	3	08.407.451	.00	76.30
04/22	04/14/2022	14745	5591	PC Solutions	CW112696	3	08.407.451	.00	155.04
04/22	04/14/2022	14745	5591	PC Solutions	CW112697	3	08.407.451	.00	147.00
04/22	04/14/2022	14745	5591	PC Solutions	CW112853	3	08.407.451	.00	82.60
04/22	04/14/2022	14745	5591	PC Solutions	CW112882	3	08.407.451	.00	70.00
04/22	04/14/2022	14745	5591	PC Solutions	CW112883	3	08.407.451	.00	767.90
04/22	04/14/2022	14745	5591	PC Solutions	CW112909	3	08.407.451	.00	147.00
04/22	04/14/2022	14745	5591	PC Solutions	CW112956	3	08.407.451	.00	155.04
04/22	04/14/2022	14745	5591	PC Solutions	CW112698	3	08.407.452	.00	1,579.20
04/22	04/14/2022	14745	5591	PC Solutions	CW112785	3	08.407.452	.00	250.04
04/22	04/14/2022	14745	5591	PC Solutions	CW112982	3	08.407.452	.00	1,579.20
04/22	04/14/2022	14745	5591	PC Solutions	CW113020	3	08.407.452	.00	157.92
04/22	04/01/2022	14581	1268	Civic Plus	223573	3	08.407.453	.00	96.18
04/22	04/01/2022	14604	3164	Herbert Rowland & Grubic	158644	1	08.408.313	.00	1,158.00
04/22	04/01/2022	14604	3164	Herbert Rowland & Grubic	158677	9	08.408.313	.00	152.00
04/22	04/14/2022	14721	3164	Herbert Rowland & Grubic	159020	1	08.408.313	.00	1,544.00
04/22	04/14/2022	14721	3164	Herbert Rowland & Grubic	159297	2	08.408.313	.00	181.25
04/22	04/29/2022	14816	3164	Herbert Rowland & Grubic	159400	2	08.408.313	.00	500.00
04/22	04/01/2022	14604	3164	Herbert Rowland & Grubic	158677	3	08.408.319	.00	531.67
04/22	04/29/2022	14816	3164	Herbert Rowland & Grubic	159400	5	08.408.319	.00	193.34
04/22	04/14/2022	14754	7531	PROSHRED SECURITY	2105110	3	08.409.261	.00	105.49
04/22	04/29/2022	14845	7531	PROSHRED SECURITY	2106231	3	08.409.261	.00	29.33
04/22	04/01/2022	14580	4679	Cintas Corporation	5098927927	4	08.409.262	.00	67.54
04/22	04/01/2022	14619	4713	Longacre Electrical Service Inc	P27304	3	08.409.262	.00	31.64
04/22	04/01/2022	14670	5532	About All Floors	38760	3	08.409.262	.00	273.00
04/22	04/14/2022	14698	4679	Cintas Corporation	5103020749	4	08.409.262	.00	70.38
04/22	04/01/2022	14612	2723	Kinber	INV5858	3	08.409.324	.00	139.50
04/22	04/14/2022	14726	2723	Kinber	INV6107	3	08.409.324	.00	139.50
04/22	04/14/2022	14746	1554	PECO ENERGY CO	43531-34026	19	08.409.361	.00	9.13- V
04/22	04/14/2022	14746	1554	PECO ENERGY CO	43531-34026	19	08.409.361	.00	9.13
04/22	04/14/2022	14746	1554	PECO ENERGY CO	43531-34026	66	08.409.361	.00	535.89- V
04/22	04/14/2022	14746	1554	PECO ENERGY CO	43531-34026	66	08.409.361	.00	535.89
04/22	04/18/2022	14775	1554	PECO ENERGY CO	43531-03402	19	08.409.361	.00	9.38
04/22	04/18/2022	14775	1554	PECO ENERGY CO	43531-03402	66	08.409.361	.00	676.95
04/22	04/14/2022	14746	1554	PECO ENERGY CO	43531-34026	62	08.409.362	.00	554.44- V
04/22	04/14/2022	14746	1554	PECO ENERGY CO	43531-34026	62	08.409.362	.00	554.44
04/22	04/18/2022	14775	1554	PECO ENERGY CO	43531-03402	62	08.409.362	.00	690.08
04/22	04/01/2022	14578	671	Carter Locksmith, Gregory R	023878	5	08.409.373	.00	33.60
04/22	04/01/2022	14640	1622	READING FOUNDRY & SUPPLY	S2456664.00	3	08.409.373	.00	6.49
04/22	04/01/2022	14653	783	TRI STATE ELEVATOR CO	142010	3	08.409.373	.00	280.00
04/22	04/01/2022	14653	783	TRI STATE ELEVATOR CO	142093	3	08.409.373	.00	30.39
04/22	04/14/2022	14700	5322	CLEMENS UNIFORM RENTAL	1470089	4	08.409.373	.00	28.09
04/22	04/14/2022	14700	5322	CLEMENS UNIFORM RENTAL	1471381	4	08.409.373	.00	21.84
04/22	04/14/2022	14700	5322	CLEMENS UNIFORM RENTAL	1472712	4	08.409.373	.00	21.84
04/22	04/14/2022	14741	4709	NATIONAL ELEVATOR INSPECTI	RI22009774	3	08.409.373	.00	89.08
04/22	04/14/2022	14747	7688	PHONEAMERICA CORP	249880	3	08.409.373	.00	46.20
04/22	04/29/2022	14776	1491	A D Moyer	353587	3	08.409.373	.00	125.68
04/22	04/01/2022	14664	1776	VISION BENEFITS OF AMERICA	1652946	26	08.429.196	.00	109.65
04/22	04/29/2022	14873	1776	VISION BENEFITS OF AMERICA	1658657	26	08.429.196	.00	109.65
04/22	04/29/2022	111111698	4294	DELTA DENTALOF PENNSYLVIA	BE00491757	26	08.429.196	.00	846.77 M
04/22	04/29/2022	111111699	2812	Independence Blue Cross	2204072925	28	08.429.196	.00	14,769.56 M
04/22	04/29/2022	111111701	3119	RELIANCE STANDARD LIFE INS	05/01/22-05/	29	08.429.198	.00	379.75 M
04/22	04/29/2022	14800	1257	EDWARDS BUSINESS SYSTEM	3309502	1	08.429.210	.00	75.09
04/22	04/01/2022	14585	836	Coyne Chemical	378461	1	08.429.222	.00	816.81
04/22	04/01/2022	14585	836	Coyne Chemical	378963	1	08.429.222	.00	680.68
04/22	04/01/2022	14679	743	POLYDYNE INC	1622002	1	08.429.222	.00	61,222.20

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04/22	04/01/2022	111111694	7871	JCI Jones	881715	1	08.429.222	.00	6,825.00	M
04/22	04/01/2022	14671	3507	Advanced Analytical Solutions	30742	2	08.429.225	.00	156.00	
04/22	04/14/2022	14713	6463	Eppendorf North America	4009169762	1	08.429.225	.00	66.00	
04/22	04/29/2022	14803	2520	Environmental Enterprises	07-154847	1	08.429.225	.00	677.00	
04/22	04/29/2022	111111700	1919	Wex Bank	79915039	21	08.429.231	.00	897.54	M
04/22	04/01/2022	14580	4679	Cintas Corporation	5099102552	1	08.429.236	.00	121.56	
04/22	04/29/2022	14785	4679	Cintas Corporation	5103020708	1	08.429.236	.00	146.27	
04/22	04/01/2022	14625	3715	McMichael, Rodney	2022 BOOT	1	08.429.238	.00	81.97	
04/22	04/14/2022	14700	5322	CLEMENS UNIFORM RENTAL	1469665	1	08.429.238	.00	88.75	
04/22	04/14/2022	14700	5322	CLEMENS UNIFORM RENTAL	1470999	1	08.429.238	.00	88.75	
04/22	04/14/2022	14700	5322	CLEMENS UNIFORM RENTAL	1472298	1	08.429.238	.00	108.35	
04/22	04/14/2022	14700	5322	CLEMENS UNIFORM RENTAL	1473614	1	08.429.238	.00	25.25-	
04/22	04/14/2022	14700	5322	CLEMENS UNIFORM RENTAL	1477708	1	08.429.238	.00	113.70-	
04/22	04/01/2022	14574	23	Best Line Equipment	W43728	1	08.429.251	.00	235.09	
04/22	04/01/2022	14576	4978	BRADLEY UNITED TIRE & SERV	108803	1	08.429.251	.00	299.90	
04/22	04/01/2022	14636	5591	PC Solutions	CW112801	1	08.429.265	.00	675.00	
04/22	04/01/2022	14612	2723	Kinber	INV5858	7	08.429.324	.00	139.50	
04/22	04/14/2022	14726	2723	Kinber	INV6107	7	08.429.324	.00	139.50	
04/22	04/29/2022	14872	8385	Verizon	9903178178	1	08.429.324	.00	210.04	
04/22	04/14/2022	14750	8905	Pitney Bowes Reserve Account 3	041222	17	08.429.325	.00	161.19	
04/22	04/14/2022	14684	1474	21st Century Advertising	2300880	1	08.429.341	.00	231.28	
04/22	04/14/2022	14746	1554	PECO ENERGY CO	43531-34026	45	08.429.361	.00	48,052.12-	V
04/22	04/14/2022	14746	1554	PECO ENERGY CO	43531-34026	45	08.429.361	.00	48,052.12	
04/22	04/18/2022	14775	1554	PECO ENERGY CO	43531-03402	45	08.429.361	.00	50,930.66	
04/22	04/14/2022	14703	9	Constellation Newenergy	3443831	1	08.429.362	.00	10,348.00	
04/22	04/14/2022	14746	1554	PECO ENERGY CO	43531-34026	2	08.429.362	.00	4,759.21-	V
04/22	04/14/2022	14746	1554	PECO ENERGY CO	43531-34026	2	08.429.362	.00	4,759.21	
04/22	04/14/2022	14746	1554	PECO ENERGY CO	43531-34026	10	08.429.362	.00	28.57-	V
04/22	04/14/2022	14746	1554	PECO ENERGY CO	43531-34026	10	08.429.362	.00	28.57	
04/22	04/18/2022	14775	1554	PECO ENERGY CO	43531-03402	2	08.429.362	.00	1,782.99	
04/22	04/18/2022	14775	1554	PECO ENERGY CO	43531-03402	10	08.429.362	.00	28.84	
04/22	04/14/2022	14746	1554	PECO ENERGY CO	43531-34026	16	08.429.363	.00	2,496.81-	V
04/22	04/14/2022	14746	1554	PECO ENERGY CO	43531-34026	16	08.429.363	.00	2,496.81	
04/22	04/14/2022	14746	1554	PECO ENERGY CO	43531-34026	40	08.429.363	.00	29.96-	V
04/22	04/14/2022	14746	1554	PECO ENERGY CO	43531-34026	40	08.429.363	.00	29.96	
04/22	04/14/2022	14746	1554	PECO ENERGY CO	43531-34026	58	08.429.363	.00	155.95-	V
04/22	04/14/2022	14746	1554	PECO ENERGY CO	43531-34026	58	08.429.363	.00	155.95	
04/22	04/18/2022	14775	1554	PECO ENERGY CO	43531-03402	16	08.429.363	.00	1,820.14	
04/22	04/18/2022	14775	1554	PECO ENERGY CO	43531-03402	40	08.429.363	.00	30.79	
04/22	04/18/2022	14775	1554	PECO ENERGY CO	43531-03402	58	08.429.363	.00	140.53	
04/22	04/01/2022	14586	4538	Custom AG Service	220315	1	08.429.365	.00	497.55	
04/22	04/01/2022	14637	5346	PIONEER CROSSING LANDFILL	0000118693	1	08.429.365	.00	25,198.70	
04/22	04/01/2022	14674	8215	AMERICAN COMPOST CORPOR	0000006610	1	08.429.365	.00	1,304.96	
04/22	04/14/2022	14708	9188	Denali Water Solutions	INV298575	1	08.429.365	.00	695.68	
04/22	04/14/2022	14708	9188	Denali Water Solutions	INV298576	1	08.429.365	.00	684.27	
04/22	04/14/2022	14708	9188	Denali Water Solutions	INV299627	1	08.429.365	.00	1,272.88	
04/22	04/14/2022	14708	9188	Denali Water Solutions	INV299630	1	08.429.365	.00	864.38	
04/22	04/14/2022	14708	9188	Denali Water Solutions	INV299634	1	08.429.365	.00	396.75	
04/22	04/14/2022	14708	9188	Denali Water Solutions	INV299635	1	08.429.365	.00	390.00	
04/22	04/14/2022	14708	9188	Denali Water Solutions	INV301211	1	08.429.365	.00	791.25	
04/22	04/14/2022	14708	9188	Denali Water Solutions	INV301238	1	08.429.365	.00	3,168.06	
04/22	04/14/2022	14708	9188	Denali Water Solutions	INV303003	1	08.429.365	.00	807.61	
04/22	04/14/2022	14708	9188	Denali Water Solutions	INV303011	1	08.429.365	.00	5,222.49	
04/22	04/14/2022	14749	5346	PIONEER CROSSING LANDFILL	0000119283	1	08.429.365	.00	7,906.65	
04/22	04/14/2022	14749	5346	PIONEER CROSSING LANDFILL	000019177	1	08.429.365	.00	17,028.35	
04/22	04/29/2022	14791	4538	Custom AG Service	220412	1	08.429.365	.00	964.10	

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04/22	04/29/2022	14794	9188	Denali Water Solutions	INV304640	1	08.429.365	.00	449.25
04/22	04/29/2022	14841	5346	PIONEER CROSSING LANDFILL	0000119396	1	08.429.365	.00	11,298.60
04/22	04/01/2022	14660	3978	United Site Services	0006432958	1	08.429.367	.00	124.85
04/22	04/14/2022	14770	8191	Material Matters	20220087	1	08.429.367	.00	4,312.50
04/22	04/29/2022	14826	8474	MARKET STREET PRINT.COM	64202	1	08.429.367	.00	191.75
04/22	04/29/2022	14827	8191	Material Matters	20220144	1	08.429.367	.00	717.50
04/22	04/29/2022	14868	3978	United Site Services	0006453304	1	08.429.367	.00	124.85
04/22	04/14/2022	14708	9188	Denali Water Solutions	INV303001	1	08.429.368	.00	411.75
04/22	04/01/2022	14629	4618	Moyer Indoor/Outdoor	186711-3	1	08.429.371	.00	88.03
04/22	04/01/2022	14658	1502	Twiford Electrical Service	2590	1	08.429.373	.00	2,357.57
04/22	04/01/2022	14677	252	CARR & DUFF	140972	1	08.429.373	.00	10,817.00
04/22	04/14/2022	14752	1573	POTTSTOWN AUTO PARTS (NA	4882301	1	08.429.373	.00	55.23
04/22	04/01/2022	14578	671	Carter Locksmith, Gregory R	023878	1	08.429.374	.00	30.00
04/22	04/01/2022	14638	866	POTTSTOWN BURIAL VAULT	211717	1	08.429.374	.00	850.00
04/22	04/01/2022	14640	1622	READING FOUNDRY & SUPPLY	S2465584.00	1	08.429.374	.00	416.10
04/22	04/01/2022	14640	1622	READING FOUNDRY & SUPPLY	S2466438.00	1	08.429.374	.00	227.54
04/22	04/01/2022	14640	1622	READING FOUNDRY & SUPPLY	S2466711.00	1	08.429.374	.00	11.42
04/22	04/01/2022	14647	2030	SHERWIN WILLIAMS CO	6808-8	1	08.429.374	.00	2,661.00
04/22	04/01/2022	14675	3429	Adams SFC Inc	3184193	1	08.429.374	.00	5,800.12
04/22	04/01/2022	14681	1608	PYRZ WATER SUPPLY CO INC	45104	1	08.429.374	.00	3,282.00
04/22	04/01/2022	14682	2030	SHERWIN WILLIAMS CO	6807-0	1	08.429.374	.00	4,701.10
04/22	04/29/2022	14789	2545	Connections Automation & Contro	2204152	1	08.429.374	.00	2,844.00
04/22	04/01/2022	14597	8415	George Kelso Co	4201	3	08.429.375	.00	200.00
04/22	04/01/2022	14597	8415	George Kelso Co	4201	2	08.429.375	.00	2,658.00
04/22	04/01/2022	14597	8415	George Kelso Co	4201	1	08.429.375	.00	23,518.00
04/22	04/01/2022	14678	3122	EMERGENCY SYSTEMS SER C	R905000009:	1	08.429.375	.00	55,589.40
04/22	04/12/2022	14678	3122	EMERGENCY SYSTEMS SER C	R905000009:	1	08.429.375	.00	55,589.40- V
04/22	04/14/2022	14712	3122	EMERGENCY SYSTEMS SER C	R905000009:	3	08.429.375	.00	5,589.40
04/22	04/14/2022	14717	8415	George Kelso Co	4212	3	08.429.375	.00	50.00
04/22	04/14/2022	14717	8415	George Kelso Co	4212	2	08.429.375	.00	664.50
04/22	04/14/2022	14717	8415	George Kelso Co	4212	4	08.429.375	.00	2,200.00
04/22	04/14/2022	14717	8415	George Kelso Co	4212	1	08.429.375	.00	5,879.50
04/22	04/14/2022	14717	8415	George Kelso Co	4213	1	08.429.375	.00	1,500.00
04/22	04/29/2022	14806	1658	Ferguson Waterworks #920	0579027	1	08.429.375	.00	360.55
04/22	04/01/2022	14582	1826	CLARK INDUSTRIAL SUPPLY	172934	1	08.429.378	.00	169.29
04/22	04/01/2022	14656	4813	TRS Welding	15291	1	08.429.378	.00	418.27
04/22	04/01/2022	14672	463	ALBARELL ELECTRIC	13796	1	08.429.378	.00	360.00
04/22	04/14/2022	14701	4773	Cocker-Weber Brush	61762	1	08.429.378	.00	13,920.00
04/22	04/27/2022	14867	6001	TUSTIN MECHANICAL SERVICE	910023875	1	08.429.378	.00	490.25- V
04/22	04/29/2022	14867	6001	TUSTIN MECHANICAL SERVICE	910023875	1	08.429.378	.00	490.25
04/22	04/14/2022	14702	2545	Connections Automation & Contro	2204025	1	08.429.379	.00	1,800.00
04/22	04/29/2022	14866	4813	TRS Welding	15395	1	08.429.379	.00	629.77
04/22	04/01/2022	14589	2464	DENNEY ELECTRIC OF BOYER	S101823225.	1	08.429.380	.00	33.67
04/22	04/01/2022	14672	463	ALBARELL ELECTRIC	9897106952	1	08.429.380	.00	2,380.00
04/22	04/14/2022	14714	6751	EXCELSIOR BLOWER SYSTEM	0909724-IN	1	08.429.380	.00	271.04
04/22	04/29/2022	14804	6751	Excelsior Blower Systems	0909772-IN	1	08.429.380	.00	2,900.00
04/22	04/14/2022	14716	859	Galco Industrial Electronics	X16988301	1	08.429.381	.00	1,821.52
04/22	04/01/2022	14609	1961	Keystone Engineering Group Inc	2200480	1	08.429.385	.00	1,107.68
04/22	04/14/2022	14720	719	HACH CO	12949868	1	08.429.386	.00	1,088.00
04/22	04/01/2022	14664	1776	VISION BENEFITS OF AMERICA	1652946	20	08.430.196	.00	22.68
04/22	04/29/2022	14873	1776	VISION BENEFITS OF AMERICA	1658657	20	08.430.196	.00	22.68
04/22	04/29/2022	111111698	4294	DELTA DENTALOF PENNSYLVIA	BE00491757	18	08.430.196	.00	260.81 M
04/22	04/29/2022	111111699	2812	Independence Blue Cross	2204072925	20	08.430.196	.00	3,113.71 M
04/22	04/29/2022	111111701	3119	RELIANCE STANDARD LIFE INS	05/01/22-05/	20	08.430.198	.00	97.81 M
04/22	04/01/2022	14634	5788	OFFICE BASICS	I-1992357	3	08.430.210	.00	12.71
04/22	04/01/2022	14634	5788	OFFICE BASICS	I-1992364	3	08.430.210	.00	66.45

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04/22	04/01/2022	14634	5788	OFFICE BASICS	I-1992368	3	08.430.210	.00	6.05
04/22	04/01/2022	14634	5788	OFFICE BASICS	I-1993407	3	08.430.210	.00	71.40
04/22	04/14/2022	14743	5788	OFFICE BASICS	I-2005678	3	08.430.210	.00	7.29
04/22	04/29/2022	111111697	8024	TFS Leasing Program of DeLage	75877937	19	08.430.211	.00	41.36 M
04/22	04/29/2022	111111700	1919	Wex Bank	79915039	13	08.430.231	.00	576.57 M
04/22	04/14/2022	14700	5322	CLEMENS UNIFORM RENTAL	1469669	3	08.430.238	.00	8.60
04/22	04/14/2022	14700	5322	CLEMENS UNIFORM RENTAL	1471002	3	08.430.238	.00	8.60
04/22	04/14/2022	14698	4679	Cintas Corporation	5102703524	3	08.430.241	.00	65.45
04/22	04/01/2022	14572	9020	AutoZone	4610476685	3	08.430.251	.00	2.41
04/22	04/01/2022	14594	6296	FRED BEANS FORD OF BOYER	364714P	3	08.430.251	.00	8.28
04/22	04/01/2022	14615	1420	KUTZ, EM	35461	3	08.430.251	.00	291.32
04/22	04/01/2022	14644	1670	SAWCHUKS GARAGE INC	0028115	3	08.430.251	.00	35.27
04/22	04/01/2022	14652	9066	T C LAWN EQUIPMENT	26514	3	08.430.251	.00	50.63
04/22	04/01/2022	14654	5804	Triad Truck Equipment	0099168-IN	3	08.430.251	.00	385.84
04/22	04/01/2022	14654	5804	Triad Truck Equipment	0099249-IN	3	08.430.251	.00	109.48
04/22	04/01/2022	14654	5804	Triad Truck Equipment	0099290-IN	3	08.430.251	.00	133.14
04/22	04/01/2022	14654	5804	Triad Truck Equipment	0099291-IN	4	08.430.251	.00	56.00
04/22	04/01/2022	14654	5804	Triad Truck Equipment	0099932-IN	3	08.430.251	.00	105.00
04/22	04/14/2022	14688	25	ASSOCIATED TRUCK PARTS	550825	3	08.430.251	.00	11.12
04/22	04/14/2022	14699	1826	CLARK INDUSTRIAL SUPPLY	173411	3	08.430.251	.00	11.58
04/22	04/29/2022	14780	9020	AutoZone	4610514717	3	08.430.251	.00	3.41
04/22	04/29/2022	14851	1670	SAWCHUKS GARAGE INC	0028647	3	08.430.251	.00	62.19
04/22	04/29/2022	14863	5804	Triad Truck Equipment	0100297-IN	3	08.430.251	.00	206.98
04/22	04/14/2022	14750	8905	Pitney Bowes Reserve Account 3	041222	8	08.430.325	.00	3.56
04/22	04/14/2022	14746	1554	PECO ENERGY CO	43531-34026	30	08.430.361	.00	177.98- V
04/22	04/14/2022	14746	1554	PECO ENERGY CO	43531-34026	30	08.430.361	.00	177.98
04/22	04/18/2022	14775	1554	PECO ENERGY CO	43531-03402	30	08.430.361	.00	161.99
04/22	04/14/2022	14746	1554	PECO ENERGY CO	43531-34026	34	08.430.362	.00	609.98- V
04/22	04/14/2022	14746	1554	PECO ENERGY CO	43531-34026	34	08.430.362	.00	609.98
04/22	04/18/2022	14775	1554	PECO ENERGY CO	43531-03402	34	08.430.362	.00	395.12
04/22	04/01/2022	14664	1776	VISION BENEFITS OF AMERICA	1652946	27	08.447.196	.00	38.03
04/22	04/29/2022	14873	1776	VISION BENEFITS OF AMERICA	1658657	27	08.447.196	.00	38.03
04/22	04/29/2022	111111698	4294	DELTA DENTALOF PENNSYLVIA	BE00491757	23	08.447.196	.00	414.92 M
04/22	04/29/2022	111111699	2812	Independence Blue Cross	2204072925	29	08.447.196	.00	4,713.61 M
04/22	04/29/2022	111111701	3119	RELIANCE STANDARD LIFE INS	05/01/22-05/	25	08.447.198	.00	71.34 M
04/22	04/01/2022	14587	947	DALLAS DATA SYSTEMS INC	25831	1	08.480.100	.00	1,341.25
04/22	04/29/2022	14843	102	PORTNOFF LAW ASSOCIATES	1871	2	08.480.170	.00	1,736.31
04/22	04/29/2022	14818	1385	INTERSTATE TAX SERVICE BUR	27155	3	08.487.194	.00	11.55
04/22	04/29/2022	14818	1385	INTERSTATE TAX SERVICE BUR	27155	9	08.487.194	.00	3.44
04/22	04/01/2022	14600	2841	Harrison Group	2203090	4	08.487.196	.00	60.00
04/22	04/01/2022	14602	7498	Heartland Abstract	416 N YORK	2	08.495.100	.00	20.00

Total SEWER OPERATING FUND 08:

.00 640,071.40

SEWER LINES FUND 18

04/22	04/01/2022	14621	1456	MAILLIE LLP	1000121127	10	18.402.311	.00	400.00
04/22	04/14/2022	14745	5591	PC Solutions	CW112606	5	18.407.451	.00	2.72
04/22	04/14/2022	14745	5591	PC Solutions	CW112696	5	18.407.451	.00	5.52
04/22	04/14/2022	14745	5591	PC Solutions	CW112697	5	18.407.451	.00	5.25
04/22	04/14/2022	14745	5591	PC Solutions	CW112853	5	18.407.451	.00	2.95
04/22	04/14/2022	14745	5591	PC Solutions	CW112882	5	18.407.451	.00	2.50
04/22	04/14/2022	14745	5591	PC Solutions	CW112883	5	18.407.451	.00	27.42
04/22	04/14/2022	14745	5591	PC Solutions	CW112909	5	18.407.451	.00	5.25
04/22	04/14/2022	14745	5591	PC Solutions	CW112956	5	18.407.451	.00	5.52
04/22	04/14/2022	14745	5591	PC Solutions	CW112698	5	18.407.452	.00	56.40
04/22	04/14/2022	14745	5591	PC Solutions	CW112785	5	18.407.452	.00	8.93

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
04/22	04/14/2022	14745	5591	PC Solutions	CW112982	5	18.407.452	.00	56.40
04/22	04/14/2022	14745	5591	PC Solutions	CW113020	5	18.407.452	.00	5.64
04/22	04/29/2022	14818	1385	INTERSTATE TAX SERVICE BUR	27155	13	18.436.194	.00	10.31
04/22	04/01/2022	14664	1776	VISION BENEFITS OF AMERICA	1652946	29	18.436.196	.00	21.73
04/22	04/29/2022	14873	1776	VISION BENEFITS OF AMERICA	1658657	29	18.436.196	.00	21.73
04/22	04/29/2022	111111698	4294	DELTA DENTALOF PENNSYLVIA	BE00491757	30	18.436.196	.00	254.01 M
04/22	04/29/2022	111111699	2812	Independence Blue Cross	2204072925	31	18.436.196	.00	4,001.57 M
04/22	04/29/2022	111111701	3119	RELIANCE STANDARD LIFE INS	05/01/22-05/	32	18.436.198	.00	93.36 M
04/22	04/29/2022	111111700	1919	Wex Bank	79915039	15	18.436.231	.00	566.39 M
04/22	04/14/2022	14700	5322	CLEMENS UNIFORM RENTAL	1469670	1	18.436.238	.00	14.25
04/22	04/14/2022	14700	5322	CLEMENS UNIFORM RENTAL	1471003	1	18.436.238	.00	14.25
04/22	04/14/2022	14700	5322	CLEMENS UNIFORM RENTAL	1473618	1	18.436.238	.00	16.90
04/22	04/01/2022	14612	2723	Kinber	INV5858	9	18.436.324	.00	27.90
04/22	04/14/2022	14726	2723	Kinber	INV6107	9	18.436.324	.00	27.90
04/22	04/14/2022	14746	1554	PECO ENERGY CO	43531-34026	26	18.436.361	.00	29.94- V
04/22	04/14/2022	14746	1554	PECO ENERGY CO	43531-34026	26	18.436.361	.00	29.94
04/22	04/14/2022	14746	1554	PECO ENERGY CO	43531-34026	50	18.436.361	.00	6.19- V
04/22	04/14/2022	14746	1554	PECO ENERGY CO	43531-34026	50	18.436.361	.00	6.19
04/22	04/14/2022	14746	1554	PECO ENERGY CO	43531-34026	53	18.436.361	.00	30.08- V
04/22	04/14/2022	14746	1554	PECO ENERGY CO	43531-34026	53	18.436.361	.00	30.08
04/22	04/18/2022	14775	1554	PECO ENERGY CO	43531-03402	26	18.436.361	.00	30.00
04/22	04/18/2022	14775	1554	PECO ENERGY CO	43531-03402	50	18.436.361	.00	5.15
04/22	04/18/2022	14775	1554	PECO ENERGY CO	43531-03402	53	18.436.361	.00	30.24
04/22	04/14/2022	14685	1491	A D Moyer	342842	1	18.436.375	.00	21.45
04/22	04/14/2022	14685	1491	A D Moyer	342912	1	18.436.375	.00	29.16
04/22	04/14/2022	14685	1491	A D Moyer	343645	1	18.436.375	.00	20.60
04/22	04/14/2022	14685	1491	A D Moyer	345650	1	18.436.375	.00	37.32
04/22	04/14/2022	14704	6503	CTS Mobility	236873	2	18.436.375	.00	465.67
04/22	04/14/2022	14755	1622	READING FOUNDRY & SUPPLY	S2464936.00	1	18.436.375	.00	188.38
04/22	04/29/2022	14778	2910	ALL INDUSTRIAL SAFETY PROD	231483	2	18.436.375	.00	110.26
04/22	04/29/2022	14875	6427	Weavers Hardware Company	270234	1	18.436.375	.00	134.16
Total SEWER LINES FUND 18:								.00	6,727.19
SEWER CAPITAL FUND 17									
04/22	04/01/2022	14604	3164	Herbert Rowland & Grubic	158645	2	17.165000	.00	692.00
04/22	04/01/2022	14608	8521	JOAO & BRADLEY CONSTRUCT	APPLICATIO	1	17.165000	.00	61,425.64
04/22	04/14/2022	14721	3164	Herbert Rowland & Grubic	159021	2	17.165000	.00	702.75
Total SEWER CAPITAL FUND 17:								.00	62,820.39
Grand Totals:								.00	1,154,466.69

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"
