

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	04/02/2022	112	6508	Allfasteners USA LLC	A000001062	1	06.165000	.00	2,270.10	M
04/22	04/02/2022	112	6508	Allfasteners USA LLC	A000001066	1	06.165000	.00	146.69	M
04/22	04/02/2022	112	6508	Allfasteners USA LLC	S000078177	1	06.165000	.00	890.94	M
04/22	04/02/2022	112	1239	Amazon.com	114-1281761	1	06.165000	.00	1,419.88	M
04/22	04/02/2022	112	1239	Amazon.com	114-3900680	1	06.165000	.00	99.99	M
04/22	04/02/2022	112	1239	Amazon.com	114-4031338	1	06.165000	.00	249.99	M
04/22	04/02/2022	112	1239	Amazon.com	114-8296905	1	06.165000	.00	1,749.93	M
04/22	04/02/2022	112	3206	MCMaster CARR SUPPLY CO	73844797	1	06.165000	.00	1,328.04	M
04/22	04/02/2022	112	8385	Verizon	9900630039	25	06.400.241	.00	56.01	M
04/22	04/02/2022	112	7976	Toshiba Business Solutions	2651317	8	06.401.211	.00	9.00	M
04/22	04/02/2022	112	909	Telesystem	693273	12	06.401.321	.00	8.00	M
04/22	04/02/2022	112	8385	Verizon	9900630039	2	06.401.321	.00	23.63	M
04/22	04/02/2022	112	1278	FEDERAL EXPRESS CORP	7-654-26410	2	06.401.325	.00	15.26	M
04/22	04/02/2022	112	3381	Commonwealth Financing Authori	031622	2	06.401.420	.00	28.00	M
04/22	04/02/2022	112	3811	J J Ratigan Brewing	022422	2	06.401.425	.00	14.13	M
04/22	04/02/2022	112	3837	Logmein INC	330103744	2	06.401.425	.00	10.94	M
04/22	04/02/2022	112	5788	OFFICE BASICS	I-1983022	2	06.402.210	.00	11.76	M
04/22	04/02/2022	112	5788	OFFICE BASICS	I-1985015	2	06.402.210	.00	5.54	M
04/22	04/02/2022	112	5788	OFFICE BASICS	I-1994648	2	06.402.210	.00	8.41	M
04/22	04/02/2022	112	7976	Toshiba Business Solutions	2651317	9	06.402.211	.00	9.00	M
04/22	04/02/2022	112	909	Telesystem	693273	13	06.402.321	.00	11.20	M
04/22	04/02/2022	112	8385	Verizon	9900630039	12	06.402.321	.00	70.90	M
04/22	04/02/2022	112	1968	Adobe Inc	2119380759	2	06.402.420	.00	7.94	M
04/22	04/02/2022	112	4204	WOLF BALDWIN & ASSOC PC	117395	1	06.404.315	.00	56.00	M
04/22	04/02/2022	112	7976	Toshiba Business Solutions	2651317	10	06.406.211	.00	9.00	M
04/22	04/02/2022	112	5247	ProScreening	1260588-86	1	06.406.241	.00	57.00	M
04/22	04/02/2022	112	909	Telesystem	693273	14	06.406.321	.00	4.80	M
04/22	04/02/2022	112	8385	Verizon	9900630039	29	06.406.321	.00	11.82	M
04/22	04/02/2022	112	5936	GREATER POTTSTOWN SHRM	CS1353124	2	06.406.420	.00	64.12	M
04/22	04/02/2022	112	6288	ScreenCloud Inc	INC16171	2	06.407.453	.00	20.16	M
04/22	04/02/2022	112	7253	CINTAS CORPORATION #101	4113793364	2	06.409.236	.00	27.25	M
04/22	04/02/2022	112	7253	CINTAS CORPORATION #101	4114481840	2	06.409.236	.00	79.14	M
04/22	04/02/2022	112	5788	OFFICE BASICS	I-1987626	2	06.409.236	.00	86.02	M
04/22	04/02/2022	112	5788	OFFICE BASICS	I-1994520	2	06.409.236	.00	39.46	M
04/22	04/02/2022	112	1239	Amazon.com	114-4890857	2	06.409.262	.00	82.66	M
04/22	04/02/2022	112	1239	Amazon.com	114-9479526	2	06.409.262	.00	20.49	M
04/22	04/02/2022	112	1260	Ehrlich, J.C.	13765111	2	06.409.262	.00	50.68	M
04/22	04/02/2022	112	1260	Ehrlich, J.C.	14174151	2	06.409.262	.00	53.72	M
04/22	04/02/2022	112	5788	OFFICE BASICS	I-1998932	2	06.409.262	.00	19.31	M
04/22	04/02/2022	112	909	Telesystem	693273	15	06.409.321	.00	14.39	M
04/22	04/02/2022	112	8217	COMCAST	8499102160	2	06.409.324	.00	68.14	M
04/22	04/02/2022	112	7253	Cintas	4107642869	11	06.409.373	.00	10.41	M
04/22	04/02/2022	112	7253	Cintas	4107642869	15	06.409.373	.00	1.95	M
04/22	04/02/2022	112	7253	Cintas	4108253248	11	06.409.373	.00	10.41	M
04/22	04/02/2022	112	7253	Cintas	4108253248	15	06.409.373	.00	1.95	M
04/22	04/02/2022	112	7253	Cintas	4108926335	12	06.409.373	.00	10.40	M
04/22	04/02/2022	112	7253	Cintas	4108926335	16	06.409.373	.00	1.95	M
04/22	04/02/2022	112	7253	Cintas	4109648848	12	06.409.373	.00	10.40	M
04/22	04/02/2022	112	7253	Cintas	4109648848	16	06.409.373	.00	1.95	M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount	
04/22	04/02/2022	112	7253	Cintas	4110975409	8	06.409.373	.00	10.41	M
04/22	04/02/2022	112	7253	Cintas	4110975409	12	06.409.373	.00	1.95	M
04/22	04/02/2022	112	7253	Cintas	4111671990	12	06.409.373	.00	10.41	M
04/22	04/02/2022	112	7253	Cintas	4111671990	16	06.409.373	.00	1.95	M
04/22	04/02/2022	112	7253	Cintas	4112375655	11	06.409.373	.00	10.41	M
04/22	04/02/2022	112	7253	Cintas	4112375655	15	06.409.373	.00	1.95	M
04/22	04/02/2022	112	7253	CINTAS CORPORATION #101	4110295092	12	06.409.373	.00	10.40	M
04/22	04/02/2022	112	7253	CINTAS CORPORATION #101	4110295092	16	06.409.373	.00	1.95	M
04/22	04/02/2022	112	4012	FASTENAL COMPANY	PAPOT15660	2	06.409.373	.00	2.44	M
04/22	04/02/2022	112	982	HUMPHREYS FLAG CO	1510	2	06.409.373	.00	89.71	M
04/22	04/02/2022	112	1701	POTTSTOWN TAX COLLECTOR	1600160560	1	06.409.430	.00	2,426.00	M
04/22	04/02/2022	112	7976	Toshiba Business Solutions	2651317	11	06.430.211	.00	9.00	M
04/22	04/02/2022	112	7253	Cintas	4107642869	4	06.430.238	.00	5.70	M
04/22	04/02/2022	112	7253	Cintas	4108253248	2	06.430.238	.00	9.48	M
04/22	04/02/2022	112	7253	Cintas	4108926335	4	06.430.238	.00	5.70	M
04/22	04/02/2022	112	7253	Cintas	4109648848	4	06.430.238	.00	5.70	M
04/22	04/02/2022	112	7253	Cintas	4110975409	4	06.430.238	.00	17.89	M
04/22	04/02/2022	112	7253	Cintas	4111671990	4	06.430.238	.00	5.59	M
04/22	04/02/2022	112	7253	Cintas	4112375655	4	06.430.238	.00	6.22	M
04/22	04/02/2022	112	7253	CINTAS CORPORATION #101	4110295092	4	06.430.238	.00	4.96	M
04/22	04/02/2022	112	2043	McDonalds	1514	2	06.430.241	.00	15.39	M
04/22	04/02/2022	112	1729	Valentino's	031422	2	06.430.241	.00	16.32	M
04/22	04/02/2022	112	834	Five Star International	02S221863	2	06.430.251	.00	740.44	M
04/22	04/02/2022	112	1906	Harbor Freight	0350667	2	06.430.251	.00	22.39	M
04/22	04/02/2022	112	3773	Kelly Industrial Supply	2176539-IN	5	06.430.251	.00	23.85	M
04/22	04/02/2022	112	1573	POTTSTOWN AUTO PARTS (NA	479562	2	06.430.251	.00	6.77	M
04/22	04/02/2022	112	1573	POTTSTOWN AUTO PARTS (NA	480911	2	06.430.251	.00	74.36	M
04/22	04/02/2022	112	909	Telesystem	693273	16	06.430.321	.00	15.99	M
04/22	04/02/2022	112	8385	Verizon	9900630039	6	06.430.321	.00	112.19	M
04/22	04/02/2022	112	6748	EAGLE WIRELESS COMMUNICA	INV-007698	4	06.430.324	.00	70.69	M
04/22	04/02/2022	112	1239	Amazon.com	030322	2	06.430.373	.00	55.99	M
04/22	04/02/2022	112	188	USA BLUEBOOK	915069	1	06.448.222	.00	857.46	M
04/22	04/02/2022	112	719	HACH CO	12903427	1	06.448.225	.00	242.88	M
04/22	04/02/2022	112	719	HACH CO	12912750	1	06.448.225	.00	509.76	M
04/22	04/02/2022	112	719	HACH CO	12914697	1	06.448.225	.00	1,265.65	M
04/22	04/02/2022	112	719	HACH CO	12919473	1	06.448.225	.00	560.56	M
04/22	04/02/2022	112	719	HACH CO	12942156	1	06.448.225	.00	284.23	M
04/22	04/02/2022	112	188	USA BLUEBOOK	913566	1	06.448.225	.00	262.74	M
04/22	04/02/2022	112	7253	CINTAS CORPORATION #101	4113793329	1	06.448.236	.00	86.71	M
04/22	04/02/2022	112	7253	Cintas	4107642869	8	06.448.238	.00	21.45	M
04/22	04/02/2022	112	7253	Cintas	4108253248	7	06.448.238	.00	21.45	M
04/22	04/02/2022	112	7253	Cintas	4108253248	9	06.448.238	.00	13.20	M
04/22	04/02/2022	112	7253	Cintas	4108926335	8	06.448.238	.00	21.45	M
04/22	04/02/2022	112	7253	Cintas	4109648848	8	06.448.238	.00	28.20	M
04/22	04/02/2022	112	7253	Cintas	4110975409	16	06.448.238	.00	21.45	M
04/22	04/02/2022	112	7253	Cintas	4111671990	8	06.448.238	.00	21.45	M
04/22	04/02/2022	112	7253	Cintas	4112375655	18	06.448.238	.00	14.85	M
04/22	04/02/2022	112	7253	CINTAS CORPORATION #101	4110295092	8	06.448.238	.00	21.45	M
04/22	04/02/2022	112	1239	Amazon.com	114-1981124-	1	06.448.260	.00	1,250.00	M
04/22	04/02/2022	112	3206	MCMMASTER CARR SUPPLY CO	73944797	1	06.448.260	.00	488.80	M
04/22	04/02/2022	112	3206	MCMMASTER CARR SUPPLY CO	75183175	1	06.448.260	.00	352.33	M
04/22	04/02/2022	112	909	Telesystem	693273	17	06.448.321	.00	80.05	M
04/22	04/02/2022	112	8385	Verizon	9900630039	19	06.448.321	.00	134.48	M
04/22	04/02/2022	112	8385	Verizon	9900630039	22	06.448.321	.00	23.60	M
04/22	04/02/2022	112	8217	COMCAST	141377459	1	06.448.324	.00	59.95	M
04/22	04/02/2022	112	6748	EAGLE WIRELESS COMMUNICA	INV-007698	9	06.448.324	.00	45.90	M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount	
04/22	04/02/2022	112	3278	Petro Home Services	592444	1	06.448.362	.00	2,443.29	M
04/22	04/02/2022	112	2029	BOROUGH OF POTTSTOWN	5001005001-	1	06.448.364	.00	369.35	M
04/22	04/02/2022	112	1239	Amazon.com	112-4044031	1	06.448.373	.00	86.98	M
04/22	04/02/2022	112	622	HOME DEPOT CREDIT SERVIC	5510034	1	06.448.373	.00	80.85	M
04/22	04/02/2022	112	5449	LOWES HOME IMPROVEMENT	7929086	1	06.448.373	.00	76.64	M
04/22	04/02/2022	112	3206	MCMaster CARR SUPPLY CO	74505146	1	06.448.373	.00	295.65	M
04/22	04/02/2022	112	6508	Allfasteners USA LLC	A000000292	1	06.448.374	.00	128.50-	M
04/22	04/02/2022	112	1239	Amazon.com	112-7589299	1	06.448.374	.00	139.99	M
04/22	04/02/2022	112	622	HOME DEPOT CREDIT SERVIC	1013181	1	06.448.374	.00	106.93	M
04/22	04/02/2022	112	622	HOME DEPOT CREDIT SERVIC	1624453	1	06.448.374	.00	51.04	M
04/22	04/02/2022	112	5449	LOWES HOME IMPROVEMENT	88310100	1	06.448.374	.00	291.92	M
04/22	04/02/2022	112	3206	MCMaster CARR SUPPLY CO	73595287	1	06.448.374	.00	74.42	M
04/22	04/02/2022	112	3206	MCMaster CARR SUPPLY CO	74293635	1	06.448.374	.00	55.52	M
04/22	04/02/2022	112	3206	MCMaster CARR SUPPLY CO	74597754	1	06.448.374	.00	598.28	M
04/22	04/02/2022	112	622	HOME DEPOT CREDIT SERVIC	W883227791	1	06.448.377	.00	970.28	M
04/22	04/02/2022	112	3206	MCMaster CARR SUPPLY CO	74175865	1	06.448.377	.00	2,051.91	M
04/22	04/02/2022	112	44	Nelson Consulting, Mike	1556-8527	1	06.448.420	.00	1,550.00	M
04/22	04/02/2022	112	3476	UpKeep	INV0003430	1	06.448.420	.00	1,041.98	M
04/22	04/02/2022	112	7253	Cintas	4107642869	1	06.449.238	.00	11.77	M
04/22	04/02/2022	112	7253	Cintas	4108253248	5	06.449.238	.00	38.77	M
04/22	04/02/2022	112	7253	Cintas	4108926335	1	06.449.238	.00	11.77	M
04/22	04/02/2022	112	7253	Cintas	4109648848	1	06.449.238	.00	11.77	M
04/22	04/02/2022	112	7253	Cintas	4110975409	1	06.449.238	.00	11.77	M
04/22	04/02/2022	112	7253	Cintas	4111671990	1	06.449.238	.00	11.77	M
04/22	04/02/2022	112	7253	Cintas	4112375655	1	06.449.238	.00	11.77	M
04/22	04/02/2022	112	7253	CINTAS CORPORATION #101	4110295092	1	06.449.238	.00	11.77	M
04/22	04/02/2022	112	2450	Lucky Squirrel Printworks	C399	2	06.449.238	.00	400.00	M
04/22	04/02/2022	112	1239	Amazon.com	031022	1	06.449.251	.00	50.94	M
04/22	04/02/2022	112	1573	POTTSTOWN AUTO PARTS (NA	476122	1	06.449.251	.00	76.74	M
04/22	04/02/2022	112	1573	POTTSTOWN AUTO PARTS (NA	476992	1	06.449.251	.00	21.20	M
04/22	04/02/2022	112	1573	POTTSTOWN AUTO PARTS (NA	476993	1	06.449.251	.00	50.67	M
04/22	04/02/2022	112	1573	POTTSTOWN AUTO PARTS (NA	477318	1	06.449.251	.00	50.67	M
04/22	04/02/2022	112	1573	POTTSTOWN AUTO PARTS (NA	480425	1	06.449.251	.00	2.75	M
04/22	04/02/2022	112	1573	POTTSTOWN AUTO PARTS (NA	483150	1	06.449.251	.00	37.46	M
04/22	04/02/2022	112	1573	POTTSTOWN AUTO PARTS (NA	484796	1	06.449.251	.00	8.29	M
04/22	04/02/2022	112	1573	POTTSTOWN AUTO PARTS (NA	484809	1	06.449.251	.00	64.52	M
04/22	04/02/2022	112	8385	Verizon	9900630039	10	06.449.321	.00	122.22	M
04/22	04/02/2022	112	6748	EAGLE WIRELESS COMMUNICA	INV-007698	8	06.449.324	.00	229.50	M
04/22	04/02/2022	112	1554	PECO ENERGY CO	25770-35068	1	06.449.368	.00	26.11	M
04/22	04/02/2022	112	1554	PECO ENERGY CO	25770-35068	1	06.449.368	.00	23.11	M
04/22	04/02/2022	112	6604	Cargo Lift USA LLC	10465	2	06.449.375	.00	235.18	M
04/22	04/02/2022	112	3773	Kelly Industrial Supply	2176539-IN	1	06.449.375	.00	200.00	M
04/22	04/02/2022	112	1939	PA ONE CALL SYSTEM	0000939060	1	06.449.375	.00	265.42	M

Total WATER FUND 06:

.00 31,883.58

SEWER OPERATING FUND 08

04/22	04/02/2022	112	8385	Verizon	9900630039	26	08.400.241	.00	56.01	M
04/22	04/02/2022	112	7976	Toshiba Business Solutions	2651317	12	08.401.211	.00	9.00	M
04/22	04/02/2022	112	909	Telesystem	693273	18	08.401.321	.00	8.00	M
04/22	04/02/2022	112	8385	Verizon	9900630039	3	08.401.321	.00	23.63	M
04/22	04/02/2022	112	1278	FEDERAL EXPRESS CORP	7-654-26410	3	08.401.325	.00	15.26	M
04/22	04/02/2022	112	3381	Commonwealth Financing Authori	031622	3	08.401.420	.00	28.00	M
04/22	04/02/2022	112	3811	J J Ratigan Brewing	022422	3	08.401.425	.00	14.13	M
04/22	04/02/2022	112	3837	Logmein INC	330103744	3	08.401.425	.00	10.94	M
04/22	04/02/2022	112	5788	OFFICE BASICS	I-1983022	3	08.402.210	.00	11.76	M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
04/22	04/02/2022	112	5788	OFFICE BASICS	I-1985015	3	08.402.210	.00	5.54 M
04/22	04/02/2022	112	5788	OFFICE BASICS	I-1994648	3	08.402.210	.00	8.41 M
04/22	04/02/2022	112	7976	Toshiba Business Solutions	2651317	13	08.402.211	.00	9.00 M
04/22	04/02/2022	112	909	Telesystem	693273	19	08.402.321	.00	11.20 M
04/22	04/02/2022	112	8385	Verizon	9900630039	13	08.402.321	.00	70.90 M
04/22	04/02/2022	112	1968	Adobe Inc	2119380759	1	08.402.420	.00	7.95 M
04/22	04/02/2022	112	4204	WOLF BALDWIN & ASSOC PC	117405	1	08.404.314	.00	128.00 M
04/22	04/02/2022	112	4204	WOLF BALDWIN & ASSOC PC	117395	2	08.404.315	.00	56.00 M
04/22	04/02/2022	112	7976	Toshiba Business Solutions	2651317	14	08.406.211	.00	9.00 M
04/22	04/02/2022	112	909	Telesystem	693273	20	08.406.321	.00	4.80 M
04/22	04/02/2022	112	8385	Verizon	9900630039	30	08.406.321	.00	11.82 M
04/22	04/02/2022	112	5936	GREATER POTTSTOWN SHRM	CS1353124	3	08.406.420	.00	64.12 M
04/22	04/02/2022	112	6288	ScreenCloud Inc	INC16171	3	08.407.453	.00	20.16 M
04/22	04/02/2022	112	7253	CINTAS CORPORATION #101	4113793364	3	08.409.236	.00	27.25 M
04/22	04/02/2022	112	7253	CINTAS CORPORATION #101	4114481840	3	08.409.236	.00	79.14 M
04/22	04/02/2022	112	5788	OFFICE BASICS	I-1987626	3	08.409.236	.00	86.02 M
04/22	04/02/2022	112	5788	OFFICE BASICS	I-1994520	3	08.409.236	.00	39.46 M
04/22	04/02/2022	112	1239	Amazon.com	114-4890857	3	08.409.262	.00	82.66 M
04/22	04/02/2022	112	1239	Amazon.com	114-9479526	3	08.409.262	.00	20.49 M
04/22	04/02/2022	112	1260	Ehrlich, J.C.	13765111	3	08.409.262	.00	50.68 M
04/22	04/02/2022	112	1260	Ehrlich, J.C.	14174151	3	08.409.262	.00	53.72 M
04/22	04/02/2022	112	5788	OFFICE BASICS	I-1998932	3	08.409.262	.00	19.31 M
04/22	04/02/2022	112	909	Telesystem	693273	21	08.409.321	.00	14.39 M
04/22	04/02/2022	112	8217	COMCAST	8499102160	3	08.409.324	.00	68.14 M
04/22	04/02/2022	112	7253	Cintas	4107642869	12	08.409.373	.00	10.41 M
04/22	04/02/2022	112	7253	Cintas	4107642869	16	08.409.373	.00	1.95 M
04/22	04/02/2022	112	7253	Cintas	4108253248	12	08.409.373	.00	10.41 M
04/22	04/02/2022	112	7253	Cintas	4108253248	16	08.409.373	.00	1.95 M
04/22	04/02/2022	112	7253	Cintas	4108926335	13	08.409.373	.00	10.40 M
04/22	04/02/2022	112	7253	Cintas	4108926335	17	08.409.373	.00	1.95 M
04/22	04/02/2022	112	7253	Cintas	4109648848	13	08.409.373	.00	10.40 M
04/22	04/02/2022	112	7253	Cintas	4109648848	17	08.409.373	.00	1.95 M
04/22	04/02/2022	112	7253	Cintas	4110975409	9	08.409.373	.00	10.41 M
04/22	04/02/2022	112	7253	Cintas	4110975409	13	08.409.373	.00	1.95 M
04/22	04/02/2022	112	7253	Cintas	4111671990	13	08.409.373	.00	10.41 M
04/22	04/02/2022	112	7253	Cintas	4111671990	17	08.409.373	.00	1.95 M
04/22	04/02/2022	112	7253	Cintas	4112375655	12	08.409.373	.00	10.41 M
04/22	04/02/2022	112	7253	Cintas	4112375655	16	08.409.373	.00	1.95 M
04/22	04/02/2022	112	7253	CINTAS CORPORATION #101	4110295092	13	08.409.373	.00	10.40 M
04/22	04/02/2022	112	7253	CINTAS CORPORATION #101	4110295092	17	08.409.373	.00	1.95 M
04/22	04/02/2022	112	4012	FASTENAL COMPANY	PAPOT15660	3	08.409.373	.00	2.44 M
04/22	04/02/2022	112	982	HUMPHREYS FLAG CO	1510	3	08.409.373	.00	89.71 M
04/22	04/02/2022	112	1701	POTTSTOWN TAX COLLECTOR	16002118401	1	08.409.430	.00	1,789.00 M
04/22	04/02/2022	112	5788	OFFICE BASICS	I-1993469	1	08.429.210	.00	199.94 M
04/22	04/02/2022	112	5788	OFFICE BASICS	I-1995420	1	08.429.210	.00	67.07 M
04/22	04/02/2022	112	5788	OFFICE BASICS	I-1995553	1	08.429.210	.00	39.23 M
04/22	04/02/2022	112	1239	Amazon.com	112-6579287	2	08.429.225	.00	31.88 M
04/22	04/02/2022	112	3772	Environmental Resource Associat	997588	1	08.429.225	.00	248.72 M
04/22	04/02/2022	112	1290	FISHER SCIENTIFIC CO	0033406	1	08.429.225	.00	151.16 M
04/22	04/02/2022	112	1290	FISHER SCIENTIFIC CO	0033408	1	08.429.225	.00	12.95 M
04/22	04/02/2022	112	1290	FISHER SCIENTIFIC CO	0151077	1	08.429.225	.00	489.14 M
04/22	04/02/2022	112	1290	FISHER SCIENTIFIC CO	0268962	1	08.429.225	.00	34.03 M
04/22	04/02/2022	112	1290	FISHER SCIENTIFIC CO	0382192	1	08.429.225	.00	490.36 M
04/22	04/02/2022	112	1290	FISHER SCIENTIFIC CO	0502876	1	08.429.225	.00	216.40 M
04/22	04/02/2022	112	1290	FISHER SCIENTIFIC CO	0502878	1	08.429.225	.00	229.99 M
04/22	04/02/2022	112	1290	FISHER SCIENTIFIC CO	0613153	1	08.429.225	.00	784.46 M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount	
04/22	04/02/2022	112	1290	FISHER SCIENTIFIC CO	0669955	1	08.429.225	.00	6,179.80	M
04/22	04/02/2022	112	1290	FISHER SCIENTIFIC CO	0836874	1	08.429.225	.00	51.15	M
04/22	04/02/2022	112	1290	FISHER SCIENTIFIC CO	0836876	1	08.429.225	.00	156.92	M
04/22	04/02/2022	112	1290	FISHER SCIENTIFIC CO	0886968	1	08.429.225	.00	403.70	M
04/22	04/02/2022	112	4437	GREENWOOD PRODUCTS INC	119808	1	08.429.225	.00	852.28	M
04/22	04/02/2022	112	719	HACH CO	12916732	1	08.429.225	.00	607.04	M
04/22	04/02/2022	112	292	IDEXX DISTRIBUTION CORP	3101821260	1	08.429.225	.00	1,214.60	M
04/22	04/02/2022	112	7253	CINTAS CORPORATION #101	4113793424	1	08.429.236	.00	183.44	M
04/22	04/02/2022	112	7253	Cintas	4107642869	7	08.429.238	.00	57.39	M
04/22	04/02/2022	112	7253	Cintas	4107642869	9	08.429.238	.00	13.20	M
04/22	04/02/2022	112	7253	Cintas	4108253248	8	08.429.238	.00	57.39	M
04/22	04/02/2022	112	7253	Cintas	4108926335	7	08.429.238	.00	60.03	M
04/22	04/02/2022	112	7253	Cintas	4108926335	9	08.429.238	.00	10.56	M
04/22	04/02/2022	112	7253	Cintas	4109648848	7	08.429.238	.00	61.89	M
04/22	04/02/2022	112	7253	Cintas	4109648848	9	08.429.238	.00	13.20	M
04/22	04/02/2022	112	7253	Cintas	4110975409	15	08.429.238	.00	82.14	M
04/22	04/02/2022	112	7253	Cintas	4110975409	17	08.429.238	.00	13.20	M
04/22	04/02/2022	112	7253	Cintas	4111671990	7	08.429.238	.00	82.14	M
04/22	04/02/2022	112	7253	Cintas	4111671990	9	08.429.238	.00	64.79	M
04/22	04/02/2022	112	7253	Cintas	4112375655	7	08.429.238	.00	66.63	M
04/22	04/02/2022	112	7253	Cintas	4112375655	8	08.429.238	.00	12.65	M
04/22	04/02/2022	112	7253	CINTAS CORPORATION #101	4110295092	7	08.429.238	.00	57.39	M
04/22	04/02/2022	112	7253	CINTAS CORPORATION #101	4110295092	9	08.429.238	.00	13.20	M
04/22	04/02/2022	112	3417	Rock Auto	200034860	1	08.429.251	.00	1,067.94	M
04/22	04/02/2022	112	622	HOME DEPOT CREDIT SERVIC	0014862	1	08.429.260	.00	59.97	M
04/22	04/02/2022	112	909	Telesystem	693273	22	08.429.321	.00	476.71	M
04/22	04/02/2022	112	8385	Verizon	9900630039	20	08.429.321	.00	124.41	M
04/22	04/02/2022	112	8385	Verizon	9900630039	23	08.429.321	.00	23.60	M
04/22	04/02/2022	112	8217	COMCAST	141377459	2	08.429.324	.00	142.45	M
04/22	04/02/2022	112	6748	EAGLE WIRELESS COMMUNICA	INV-007698	11	08.429.324	.00	91.79	M
04/22	04/02/2022	112	1278	FEDERAL EXPRESS CORP	7-668-61570	1	08.429.325	.00	33.34	M
04/22	04/02/2022	112	1278	FEDERAL EXPRESS CORP	7-669-27270	1	08.429.325	.00	59.87	M
04/22	04/02/2022	112	1554	PECO ENERGY CO	01040-79049	1	08.429.362	.00	3,189.90	M
04/22	04/02/2022	112	3278	Petro Home Services	611849	1	08.429.362	.00	3,374.72	M
04/22	04/02/2022	112	3503	Nucitrus Technologies	005614078	2	08.429.367	.00	4,800.00	M
04/22	04/02/2022	112	6967	GARYS CARPET & FLOORING D	030922	1	08.429.373	.00	2,910.00	M
04/22	04/02/2022	112	2734	GRAINGER	9230091804	1	08.429.373	.00	615.84	M
04/22	04/02/2022	112	622	HOME DEPOT CREDIT SERVIC	0014790	1	08.429.373	.00	175.62	M
04/22	04/02/2022	112	622	HOME DEPOT CREDIT SERVIC	0514782	1	08.429.373	.00	85.49	M
04/22	04/02/2022	112	622	HOME DEPOT CREDIT SERVIC	1013184	1	08.429.373	.00	238.73	M
04/22	04/02/2022	112	622	HOME DEPOT CREDIT SERVIC	1013197	1	08.429.373	.00	28.76	M
04/22	04/02/2022	112	622	HOME DEPOT CREDIT SERVIC	5012552	1	08.429.373	.00	857.03	M
04/22	04/02/2022	112	622	HOME DEPOT CREDIT SERVIC	6021670	1	08.429.373	.00	48.08	M
04/22	04/02/2022	112	622	HOME DEPOT CREDIT SERVIC	7020699	1	08.429.373	.00	39.86	M
04/22	04/02/2022	112	622	HOME DEPOT CREDIT SERVIC	9014932	1	08.429.373	.00	169.98	M
04/22	04/02/2022	112	5449	LOWES HOME IMPROVEMENT	6755670	1	08.429.373	.00	290.92	M
04/22	04/02/2022	112	3206	MCMMASTER CARR SUPPLY CO	74762464	1	08.429.373	.00	366.89	M
04/22	04/02/2022	112	6001	TUSTIN MECHANICAL SERVICE	910023828	1	08.429.373	.00	1,009.05	M
04/22	04/02/2022	112	2734	GRAINGER	9210606704	1	08.429.374	.00	1,588.00	M
04/22	04/02/2022	112	2734	GRAINGER	9215321515	1	08.429.374	.00	921.48	M
04/22	04/02/2022	112	2734	GRAINGER	9215321523	1	08.429.374	.00	164.55	M
04/22	04/02/2022	112	2734	GRAINGER	9215321531	1	08.429.374	.00	98.73	M
04/22	04/02/2022	112	2734	GRAINGER	9215643249	1	08.429.374	.00	987.30	M
04/22	04/02/2022	112	2734	GRAINGER	9218977859	1	08.429.374	.00	98.73	M
04/22	04/02/2022	112	622	HOME DEPOT CREDIT SERVIC	0013368	1	08.429.374	.00	5.41	M
04/22	04/02/2022	112	622	HOME DEPOT CREDIT SERVIC	022422	1	08.429.374	.00	132.98	M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount	
04/22	04/02/2022	112	622	HOME DEPOT CREDIT SERVIC	2011551	1	08.429.374	.00	764.20	M
04/22	04/02/2022	112	622	HOME DEPOT CREDIT SERVIC	3020931	1	08.429.374	.00	41.23	M
04/22	04/02/2022	112	622	HOME DEPOT CREDIT SERVIC	3515789	1	08.429.374	.00	150.01	M
04/22	04/02/2022	112	622	HOME DEPOT CREDIT SERVIC	4012713	1	08.429.374	.00	539.39	M
04/22	04/02/2022	112	622	HOME DEPOT CREDIT SERVIC	6012388	1	08.429.374	.00	505.89	M
04/22	04/02/2022	112	622	HOME DEPOT CREDIT SERVIC	7015266	1	08.429.374	.00	109.18	M
04/22	04/02/2022	112	3206	MCMaster CARR SUPPLY CO	73678788	1	08.429.374	.00	811.21	M
04/22	04/02/2022	112	3206	MCMaster CARR SUPPLY CO	74505432	1	08.429.374	.00	1,064.48	M
04/22	04/02/2022	112	3206	MCMaster CARR SUPPLY CO	74588174	1	08.429.374	.00	736.21	M
04/22	04/02/2022	112	3206	MCMaster CARR SUPPLY CO	75107325	1	08.429.374	.00	344.33	M
04/22	04/02/2022	112	3780	Wire Cloth Manufacturers	031522	1	08.429.374	.00	353.93	M
04/22	04/02/2022	112	622	HOME DEPOT CREDIT SERVIC	6021704	1	08.429.378	.00	30.95	M
04/22	04/02/2022	112	622	HOME DEPOT CREDIT SERVIC	6062409	1	08.429.378	.00	51.87	M
04/22	04/02/2022	112	622	HOME DEPOT CREDIT SERVIC	7015225	1	08.429.378	.00	26.94	M
04/22	04/02/2022	112	3206	MCMaster CARR SUPPLY CO	73940552	1	08.429.378	.00	273.71	M
04/22	04/02/2022	112	6793	TUSTIN WATER SOLUTIONS	930009963	1	08.429.378	.00	942.00	M
04/22	04/02/2022	112	622	HOME DEPOT CREDIT SERVIC	8623934	1	08.429.379	.00	11.55	M
04/22	04/02/2022	112	3206	MCMaster CARR SUPPLY CO	74025674	1	08.429.379	.00	140.95	M
04/22	04/02/2022	112	6523	Filter Element Store	36430	1	08.429.380	.00	261.60	M
04/22	04/02/2022	112	3206	MCMaster CARR SUPPLY CO	74434779	1	08.429.380	.00	1,675.62	M
04/22	04/02/2022	112	1239	Amazon.com	112-6014688	1	08.429.385	.00	35.09	M
04/22	04/02/2022	112	4577	CDW GOVERNMENT	1C78N9Y	1	08.429.385	.00	124.17	M
04/22	04/02/2022	112	3476	UpKeep	INV0003430	2	08.429.420	.00	1,041.98	M
04/22	04/02/2022	112	7976	Toshiba Business Solutions	2651317	15	08.430.211	.00	9.00	M
04/22	04/02/2022	112	7253	Cintas	4107642869	5	08.430.238	.00	5.70	M
04/22	04/02/2022	112	7253	Cintas	4108253248	3	08.430.238	.00	9.48	M
04/22	04/02/2022	112	7253	Cintas	4108926335	5	08.430.238	.00	5.70	M
04/22	04/02/2022	112	7253	Cintas	4109648848	5	08.430.238	.00	5.70	M
04/22	04/02/2022	112	7253	Cintas	4110975409	5	08.430.238	.00	17.89	M
04/22	04/02/2022	112	7253	Cintas	4111671990	5	08.430.238	.00	5.59	M
04/22	04/02/2022	112	7253	Cintas	4112375655	5	08.430.238	.00	6.22	M
04/22	04/02/2022	112	7253	CINTAS CORPORATION #101	4110295092	5	08.430.238	.00	4.96	M
04/22	04/02/2022	112	2043	McDonalds	1514	3	08.430.241	.00	15.39	M
04/22	04/02/2022	112	1729	Valentino's	031422	3	08.430.241	.00	16.32	M
04/22	04/02/2022	112	834	Five Star International	02S221863	3	08.430.251	.00	740.44	M
04/22	04/02/2022	112	1906	Harbor Freight	0350667	3	08.430.251	.00	22.39	M
04/22	04/02/2022	112	3773	Kelly Industrial Supply	2176539-IN	6	08.430.251	.00	23.85	M
04/22	04/02/2022	112	1573	POTTSTOWN AUTO PARTS (NA	479562	3	08.430.251	.00	6.77	M
04/22	04/02/2022	112	1573	POTTSTOWN AUTO PARTS (NA	480911	3	08.430.251	.00	74.36	M
04/22	04/02/2022	112	909	Telesystem	693273	23	08.430.321	.00	15.99	M
04/22	04/02/2022	112	8385	Verizon	9900630039	7	08.430.321	.00	112.19	M
04/22	04/02/2022	112	6748	EAGLE WIRELESS COMMUNICA	INV-007698	5	08.430.324	.00	70.69	M
04/22	04/02/2022	112	1239	Amazon.com	030322	3	08.430.373	.00	55.99	M

Total SEWER OPERATING FUND 08:

.00 51,954.19

SEWER LINES FUND 18

04/22	04/02/2022	112	7253	Cintas	4107642869	2	18.436.238	.00	10.92	M
04/22	04/02/2022	112	7253	Cintas	4108253248	6	18.436.238	.00	8.88	M
04/22	04/02/2022	112	7253	Cintas	4108926335	2	18.436.238	.00	6.63	M
04/22	04/02/2022	112	7253	Cintas	4109648848	2	18.436.238	.00	6.63	M
04/22	04/02/2022	112	7253	Cintas	4110975409	2	18.436.238	.00	59.87	M
04/22	04/02/2022	112	7253	Cintas	4111671990	2	18.436.238	.00	10.37	M
04/22	04/02/2022	112	7253	Cintas	4112375655	2	18.436.238	.00	56.54	M
04/22	04/02/2022	112	7253	CINTAS CORPORATION #101	4110295092	2	18.436.238	.00	6.63	M
04/22	04/02/2022	112	2450	Lucky Squirrel Printworks	C399	1	18.436.238	.00	354.30	M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
04/22	04/02/2022	112	4295	Sprint	476810427-2	1	18.436.321	.00	16.50 M
04/22	04/02/2022	112	909	Telesystem	693273	30	18.436.321	.00	5.71 M
04/22	04/02/2022	112	8385	Verizon	9900630039	9	18.436.321	.00	17.88 M
04/22	04/02/2022	112	6748	EAGLE WIRELESS COMMUNICA	INV-007698	10	18.436.324	.00	91.80 M
04/22	04/02/2022	112	1873	BECHTELSTVILLE ASPHALT	262649	1	18.436.375	.00	567.57 M
04/22	04/02/2022	112	1873	BECHTELSTVILLE ASPHALT	262667	1	18.436.375	.00	315.67 M
04/22	04/02/2022	112	6604	Cargo Lift USA LLC	10465	1	18.436.375	.00	235.18 M
04/22	04/02/2022	112	622	HOME DEPOT CREDIT SERVIC	0013308	1	18.436.375	.00	20.14 M
04/22	04/02/2022	112	622	HOME DEPOT CREDIT SERVIC	0020492	1	18.436.375	.00	7.17 M
04/22	04/02/2022	112	622	HOME DEPOT CREDIT SERVIC	1516133	1	18.436.375	.00	354.97 M
04/22	04/02/2022	112	622	HOME DEPOT CREDIT SERVIC	5012508	1	18.436.375	.00	54.18 M
04/22	04/02/2022	112	622	HOME DEPOT CREDIT SERVIC	9013457	1	18.436.375	.00	8.87 M
04/22	04/02/2022	112	3773	Kelly Industrial Supply	2176539-IN	2	18.436.375	.00	200.00 M
04/22	04/02/2022	112	3274	Stoney Creek Rentals	169543	1	18.436.375	.00	272.83 M
Total SEWER LINES FUND 18:								.00	2,689.24
Grand Totals:								.00	86,527.01

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"