

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										
08/22	08/06/2022	116	2636	Michael's	070122	2	06.400.210	.00	11.43	M
08/22	08/06/2022	116	5788	OFFICE BASICS	I-2070489	2	06.401.210	.00	9.85	M
08/22	08/06/2022	116	5788	OFFICE BASICS	I-2074685	2	06.401.210	.00	6.54	M
08/22	08/06/2022	116	5788	OFFICE BASICS	I-2081848	2	06.401.210	.00	15.75	M
08/22	08/06/2022	116	5788	OFFICE BASICS	I-2083635	2	06.401.210	.00	47.88	M
08/22	08/06/2022	116	909	Telesystem	774804	12	06.401.321	.00	1.59	M
08/22	08/06/2022	116	3811	J J Ratigan Brewing	062822	2	06.401.425	.00	12.93	M
08/22	08/06/2022	116	3837	Logmein INC	335919976	2	06.401.425	.00	10.94	M
08/22	08/06/2022	116	2182	MONTGOMERY COUNTY TREA	PARKING	2	06.401.425	.00	1.12	M
08/22	08/06/2022	116	5788	OFFICE BASICS	I-2069662	2	06.402.210	.00	11.46	M
08/22	08/06/2022	116	5788	OFFICE BASICS	I-2080688	2	06.402.210	.00	24.60	M
08/22	08/06/2022	116	909	Telesystem	774804	13	06.402.321	.00	2.22	M
08/22	08/06/2022	116	1968	Adobe Inc	2208501773	1	06.402.420	.00	7.95	M
08/22	08/06/2022	116	909	Telesystem	774804	14	06.406.321	.00	.95	M
08/22	08/06/2022	116	3372	DNH Domain Hosting Sr	2250487777	2	06.407.451	.00	55.99	M
08/22	08/06/2022	116	6288	ScreenCloud Inc	INC21445	2	06.407.451	.00	20.16	M
08/22	08/06/2022	116	7253	CINTAS CORPORATION #101	4123366478	2	06.409.236	.00	27.25	M
08/22	08/06/2022	116	7253	CINTAS CORPORATION #101	4123366554	2	06.409.236	.00	109.38	M
08/22	08/06/2022	116	7253	CINTAS CORPORATION #101	4124052718	2	06.409.236	.00	106.39	M
08/22	08/06/2022	116	7253	CINTAS CORPORATION #101	4124767361	2	06.409.236	.00	79.14	M
08/22	08/06/2022	116	7253	CINTAS CORPORATION #101	4124767430	2	06.409.236	.00	13.62	M
08/22	08/06/2022	116	7253	CINTAS CORPORATION #101	4125395951	2	06.409.236	.00	64.02	M
08/22	08/06/2022	116	5788	OFFICE BASICS	I-2068628	2	06.409.236	.00	105.12	M
08/22	08/06/2022	116	5788	OFFICE BASICS	I-2081650	2	06.409.236	.00	46.09	M
08/22	08/06/2022	116	5788	OFFICE BASICS	I-2083691	2	06.409.236	.00	27.61	M
08/22	08/06/2022	116	1431	AED Brands	467935677	2	06.409.262	.00	3.19-	M
08/22	08/06/2022	116	909	Telesystem	774804	15	06.409.321	.00	2.86	M
08/22	08/06/2022	116	8217	COMCAST	8499102160	2	06.409.324	.00	68.14	M
08/22	08/06/2022	116	7890	Atlantic Coastal Supply	5403	2	06.409.373	.00	108.92	M
08/22	08/06/2022	116	7253	Cintas	4122615812	7	06.409.373	.00	10.41	M
08/22	08/06/2022	116	7253	Cintas	4122615812	16	06.409.373	.00	1.39	M
08/22	08/06/2022	116	7253	Cintas	4123291157	9	06.409.373	.00	10.41	M
08/22	08/06/2022	116	7253	Cintas	4123291157	15	06.409.373	.00	1.39	M
08/22	08/06/2022	116	7253	Cintas	4122615812	12	06.430.238	.00	5.27	M
08/22	08/06/2022	116	7253	Cintas	4123291157	2	06.430.238	.00	5.00	M
08/22	08/06/2022	116	1239	Amazon.com	111-5838854-	2	06.430.241	.00	18.32	M
08/22	08/06/2022	116	1239	Amazon.com	111-7017177-	2	06.430.241	.00	5.88	M
08/22	08/06/2022	116	1239	Amazon.com	111-9258145-	2	06.430.241	.00	21.16	M
08/22	08/06/2022	116	31	DAYCAD - Dayton Associates Inc	6324	2	06.430.241	.00	68.46	M
08/22	08/06/2022	116	1573	POTTSTOWN AUTO PARTS (NA	502699	2	06.430.251	.00	11.20	M
08/22	08/06/2022	116	1573	POTTSTOWN AUTO PARTS (NA	504151	3	06.430.251	.00	69.92	M
08/22	08/06/2022	116	1573	POTTSTOWN AUTO PARTS (NA	504208	2	06.430.251	.00	1.82	M
08/22	08/06/2022	116	1573	POTTSTOWN AUTO PARTS (NA	504801	2	06.430.251	.00	40.58	M
08/22	08/06/2022	116	1573	POTTSTOWN AUTO PARTS (NA	504802	2	06.430.251	.00	3.48	M
08/22	08/06/2022	116	1573	POTTSTOWN AUTO PARTS (NA	508660	2	06.430.251	.00	8.89	M
08/22	08/06/2022	116	1573	POTTSTOWN AUTO PARTS (NA	512348	2	06.430.251	.00	8.02	M
08/22	08/06/2022	116	909	Telesystem	774804	16	06.430.321	.00	3.17	M
08/22	08/06/2022	116	6748	EAGLE WIRELESS COMMUNICA	INV009189	4	06.430.324	.00	71.30	M
08/22	08/06/2022	116	5449	LOWES HOME IMPROVEMENT	3906954	1	06.448.222	.00	136.81	M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount	
08/22	08/06/2022	116	2225	REIDER ASSOCIATES INC, MJ	22E0483	1	06.448.225	.00	94.95	M
08/22	08/06/2022	116	2225	REIDER ASSOCIATES INC, MJ	22E0750	1	06.448.225	.00	520.00	M
08/22	08/06/2022	116	2225	REIDER ASSOCIATES INC, MJ	22E1878	1	06.448.225	.00	94.95	M
08/22	08/06/2022	116	2225	REIDER ASSOCIATES INC, MJ	22E0571	1	06.448.225	.00	130.00	M
08/22	08/06/2022	116	188	USA BLUEBOOK	052704	1	06.448.225	.00	360.10	M
08/22	08/06/2022	116	7253	CINTAS CORPORATION #101	4123366574	1	06.448.236	.00	78.60	M
08/22	08/06/2022	116	7253	CINTAS CORPORATION #101	4124052803	1	06.448.236	.00	87.60	M
08/22	08/06/2022	116	7253	CINTAS CORPORATION #101	4124767411	1	06.448.236	.00	86.71	M
08/22	08/06/2022	116	7253	CINTAS CORPORATION #101	4125395981	1	06.448.236	.00	151.88	M
08/22	08/06/2022	116	7253	Cintas	4122615812	2	06.448.238	.00	5.35	M
08/22	08/06/2022	116	7253	Cintas	4122615812	14	06.448.238	.00	29.50	M
08/22	08/06/2022	116	7253	Cintas	4123291157	13	06.448.238	.00	34.85	M
08/22	08/06/2022	116	909	Telesystem	774804	17	06.448.321	.00	63.38	M
08/22	08/06/2022	116	6748	EAGLE WIRELESS COMMUNICA	INV009189	9	06.448.324	.00	46.30	M
08/22	08/06/2022	116	5449	LOWES HOME IMPROVEMENT	7321802	1	06.448.373	.00	284.70	M
08/22	08/06/2022	116	7824	True Cable	23286	1	06.448.373	.00	377.29	M
08/22	08/06/2022	116	7836	Gas and Supply	07841296	1	06.448.374	.00	2,730.48	M
08/22	08/06/2022	116	622	HOME DEPOT CREDIT SERVIC	1011572	1	06.448.374	.00	15.94	M
08/22	08/06/2022	116	5449	LOWES HOME IMPROVEMENT	88494657	1	06.448.374	.00	137.45	M
08/22	08/06/2022	116	3206	MCMaster CARR SUPPLY CO	81499141	1	06.448.374	.00	83.37	M
08/22	08/06/2022	116	3206	MCMaster CARR SUPPLY CO	81588577	1	06.448.374	.00	82.75	M
08/22	08/06/2022	116	1737	TRACTOR SUPPLY COMPANY	786619	1	06.448.374	.00	68.89	M
08/22	08/06/2022	116	1737	TRACTOR SUPPLY COMPANY	787202	1	06.448.374	.00	137.78	M
08/22	08/06/2022	116	1737	TRACTOR SUPPLY COMPANY	787205	1	06.448.374	.00	68.89-	M
08/22	08/06/2022	116	1737	TRACTOR SUPPLY COMPANY	790399	1	06.448.374	.00	129.98	M
08/22	08/06/2022	116	1737	TRACTOR SUPPLY COMPANY	790406	1	06.448.374	.00	129.98-	M
08/22	08/06/2022	116	3206	MCMaster CARR SUPPLY CO	81727702	1	06.448.378	.00	305.52	M
08/22	08/06/2022	116	3206	MCMaster CARR SUPPLY CO	80873650	1	06.448.379	.00	469.26	M
08/22	08/06/2022	116	1932	AMERICAN WATER WORKS AS	7002036501	1	06.448.420	.00	248.00	M
08/22	08/06/2022	116	3742	PA RURAL WATER ASSOCIATIO	072522	1	06.448.420	.00	120.00	M
08/22	08/06/2022	116	3476	UpKeep	INV0004177	2	06.448.420	.00	1,041.98	M
08/22	08/06/2022	116	1729	Valentino's	443835	1	06.448.461	.00	171.96	M
08/22	08/06/2022	116	7253	Cintas	4122615812	1	06.449.238	.00	1.20	M
08/22	08/06/2022	116	7253	Cintas	4122615812	4	06.449.238	.00	12.10	M
08/22	08/06/2022	116	7253	Cintas	4123291157	6	06.449.238	.00	13.24	M
08/22	08/06/2022	116	1573	POTTSTOWN AUTO PARTS (NA	503748	1	06.449.251	.00	40.99	M
08/22	08/06/2022	116	1573	POTTSTOWN AUTO PARTS (NA	504151	1	06.449.251	.00	200.00	M
08/22	08/06/2022	116	1573	POTTSTOWN AUTO PARTS (NA	504197	1	06.449.251	.00	11.99	M
08/22	08/06/2022	116	1573	POTTSTOWN AUTO PARTS (NA	504214	1	06.449.251	.00	6.48	M
08/22	08/06/2022	116	1573	POTTSTOWN AUTO PARTS (NA	504266	1	06.449.251	.00	4.61	M
08/22	08/06/2022	116	1573	POTTSTOWN AUTO PARTS (NA	504343	1	06.449.251	.00	57.26	M
08/22	08/06/2022	116	1573	POTTSTOWN AUTO PARTS (NA	508246	1	06.449.251	.00	45.97	M
08/22	08/06/2022	116	1573	POTTSTOWN AUTO PARTS (NA	512530	1	06.449.251	.00	69.88	M
08/22	08/06/2022	116	1573	POTTSTOWN AUTO PARTS (NA	512535	1	06.449.251	.00	447.87	M
08/22	08/06/2022	116	622	HOME DEPOT CREDIT SERVIC	8615127	1	06.449.260	.00	67.88	M
08/22	08/06/2022	116	1737	TRACTOR SUPPLY COMPANY	789866	1	06.449.260	.00	89.97	M
08/22	08/06/2022	116	6748	EAGLE WIRELESS COMMUNICA	INV009189	8	06.449.324	.00	231.50	M
08/22	08/06/2022	116	622	HOME DEPOT CREDIT SERVIC	2614687	1	06.449.377	.00	111.96	M
08/22	08/06/2022	116	1573	POTTSTOWN AUTO PARTS (NA	504301	1	06.449.378	.00	11.27	M
Total WATER FUND 06:								.00	10,914.41	
SEWER OPERATING FUND 08										
08/22	08/06/2022	116	2636	Michael's	070122	3	08.400.210	.00	11.43	M
08/22	08/06/2022	116	5788	OFFICE BASICS	I-2070489	3	08.401.210	.00	9.85	M
08/22	08/06/2022	116	5788	OFFICE BASICS	I-2074685	3	08.401.210	.00	6.54	M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount	
08/22	08/06/2022	116	5788	OFFICE BASICS	I-2081848	3	08.401.210	.00	15.75	M
08/22	08/06/2022	116	5788	OFFICE BASICS	I-2083635	3	08.401.210	.00	47.88	M
08/22	08/06/2022	116	909	Telesystem	774804	18	08.401.321	.00	1.59	M
08/22	08/06/2022	116	3811	J J Ratigan Brewing	062822	3	08.401.425	.00	12.93	M
08/22	08/06/2022	116	3837	Logmein INC	335919976	3	08.401.425	.00	10.94	M
08/22	08/06/2022	116	2182	MONTGOMERY COUNTY TREA	PARKING	3	08.401.425	.00	1.12	M
08/22	08/06/2022	116	5788	OFFICE BASICS	I-2069662	3	08.402.210	.00	11.46	M
08/22	08/06/2022	116	5788	OFFICE BASICS	I-2080688	3	08.402.210	.00	24.60	M
08/22	08/06/2022	116	909	Telesystem	774804	19	08.402.321	.00	2.22	M
08/22	08/06/2022	116	1968	Adobe Inc	2208501773	2	08.402.420	.00	7.94	M
08/22	08/06/2022	116	909	Telesystem	774804	20	08.406.321	.00	.95	M
08/22	08/06/2022	116	3372	DNH Domain Hosting Sr	2250487777	3	08.407.451	.00	55.99	M
08/22	08/06/2022	116	6288	ScreenCloud Inc	INC21445	3	08.407.451	.00	20.16	M
08/22	08/06/2022	116	7253	CINTAS CORPORATION #101	4123366478	3	08.409.236	.00	27.25	M
08/22	08/06/2022	116	7253	CINTAS CORPORATION #101	4123366554	3	08.409.236	.00	109.38	M
08/22	08/06/2022	116	7253	CINTAS CORPORATION #101	4124052718	3	08.409.236	.00	106.39	M
08/22	08/06/2022	116	7253	CINTAS CORPORATION #101	4124767361	3	08.409.236	.00	79.14	M
08/22	08/06/2022	116	7253	CINTAS CORPORATION #101	4124767430	3	08.409.236	.00	13.62	M
08/22	08/06/2022	116	7253	CINTAS CORPORATION #101	4125395951	3	08.409.236	.00	64.02	M
08/22	08/06/2022	116	5788	OFFICE BASICS	I-2068628	3	08.409.236	.00	105.12	M
08/22	08/06/2022	116	5788	OFFICE BASICS	I-2081650	3	08.409.236	.00	46.09	M
08/22	08/06/2022	116	5788	OFFICE BASICS	I-2083691	3	08.409.236	.00	27.61	M
08/22	08/06/2022	116	1431	AED Brands	467935677	3	08.409.262	.00	3.19-	M
08/22	08/06/2022	116	909	Telesystem	774804	21	08.409.321	.00	2.86	M
08/22	08/06/2022	116	8217	COMCAST	8499102160	3	08.409.324	.00	68.14	M
08/22	08/06/2022	116	7890	Atlantic Coastal Supply	5403	3	08.409.373	.00	108.92	M
08/22	08/06/2022	116	7253	Cintas	4122615812	8	08.409.373	.00	10.41	M
08/22	08/06/2022	116	7253	Cintas	4122615812	17	08.409.373	.00	1.39	M
08/22	08/06/2022	116	7253	Cintas	4123291157	10	08.409.373	.00	10.41	M
08/22	08/06/2022	116	7253	Cintas	4123291157	16	08.409.373	.00	1.39	M
08/22	08/06/2022	116	4577	CDW GOVERNMENT	1C84MX1	1	08.429.210	.00	89.01	M
08/22	08/06/2022	116	4577	CDW GOVERNMENT	1C84MX1	2	08.429.210	.00	472.14	M
08/22	08/06/2022	116	4577	CDW GOVERNMENT	1C851G4	1	08.429.210	.00	129.14	M
08/22	08/06/2022	116	1239	Amazon.com	114-7535128	1	08.429.225	.00	750.95	M
08/22	08/06/2022	116	1239	Amazon.com	114-7656840	1	08.429.225	.00	36.99	M
08/22	08/06/2022	116	1239	Amazon.com	114-8831729	1	08.429.225	.00	79.00	M
08/22	08/06/2022	116	3772	Environmental Resource Associat	012741	1	08.429.225	.00	826.22	M
08/22	08/06/2022	116	4677	Evoqua Water Technologies Corp	905418604	1	08.429.225	.00	958.36	M
08/22	08/06/2022	116	1290	FISHER SCIENTIFIC CO	4246689	1	08.429.225	.00	453.84	M
08/22	08/06/2022	116	1290	FISHER SCIENTIFIC CO	4246691	1	08.429.225	.00	611.25	M
08/22	08/06/2022	116	1290	FISHER SCIENTIFIC CO	4286360	1	08.429.225	.00	156.92	M
08/22	08/06/2022	116	1290	FISHER SCIENTIFIC CO	4323686	1	08.429.225	.00	619.73	M
08/22	08/06/2022	116	1290	FISHER SCIENTIFIC CO	4363094	1	08.429.225	.00	586.71	M
08/22	08/06/2022	116	1290	FISHER SCIENTIFIC CO	4444268	1	08.429.225	.00	1,740.62	M
08/22	08/06/2022	116	1290	FISHER SCIENTIFIC CO	4529928	1	08.429.225	.00	224.09	M
08/22	08/06/2022	116	1290	FISHER SCIENTIFIC CO	4870308	1	08.429.225	.00	153.15	M
08/22	08/06/2022	116	4437	GREENWOOD PRODUCTS INC	100015365	1	08.429.225	.00	546.29	M
08/22	08/06/2022	116	719	HACH CO	13119114	1	08.429.225	.00	303.52	M
08/22	08/06/2022	116	719	HACH CO	13128350	1	08.429.225	.00	379.40	M
08/22	08/06/2022	116	622	HOME DEPOT CREDIT SERVIC	1370126	1	08.429.225	.00	429.00	M
08/22	08/06/2022	116	2225	REIDER ASSOCIATES INC, MJ	22E0399	1	08.429.225	.00	783.00	M
08/22	08/06/2022	116	2225	REIDER ASSOCIATES INC, MJ	22E1368	1	08.429.225	.00	354.95	M
08/22	08/06/2022	116	2225	REIDER ASSOCIATES INC, MJ	22E1833	1	08.429.225	.00	2,500.00	M
08/22	08/06/2022	116	2225	REIDER ASSOCIATES INC, MJ	22E1834	1	08.429.225	.00	2,500.00	M
08/22	08/06/2022	116	2225	REIDER ASSOCIATES INC, MJ	22E1985	1	08.429.225	.00	390.95	M
08/22	08/06/2022	116	2225	REIDER ASSOCIATES INC, MJ	22E2085	1	08.429.225	.00	58.95	M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount	
08/22	08/06/2022	116	2225	REIDER ASSOCIATES INC, MJ	22EO561	1	08.429.225	.00	606.95	M
08/22	08/06/2022	116	7253	CINTAS CORPORATION #101	4123366613	1	08.429.236	.00	134.78	M
08/22	08/06/2022	116	7253	CINTAS CORPORATION #101	4124052793	1	08.429.236	.00	77.48	M
08/22	08/06/2022	116	7253	CINTAS CORPORATION #101	4124767506	1	08.429.236	.00	183.44	M
08/22	08/06/2022	116	7253	CINTAS CORPORATION #101	4125396014	1	08.429.236	.00	77.48	M
08/22	08/06/2022	116	7253	Cintas	4122615812	3	08.429.238	.00	72.30	M
08/22	08/06/2022	116	7253	Cintas	4123291157	12	08.429.238	.00	72.30	M
08/22	08/06/2022	116	1737	TRACTOR SUPPLY COMPANY	789401	1	08.429.238	.00	119.99	M
08/22	08/06/2022	116	1239	Amazon.com	114-0259317	1	08.429.251	.00	7.11	M
08/22	08/06/2022	116	1239	Amazon.com	114-1710726	1	08.429.251	.00	26.50	M
08/22	08/06/2022	116	1239	Amazon.com	114-6729006	1	08.429.251	.00	75.99	M
08/22	08/06/2022	116	4577	CDW GOVERNMENT	IC851G4	1	08.429.265	.00	2,249.95	M
08/22	08/06/2022	116	3118	STAPLES CREDIT PLAN	9842119786	1	08.429.265	.00	561.75	M
08/22	08/06/2022	116	909	Telesystem	774804	22	08.429.321	.00	451.31	M
08/22	08/06/2022	116	6748	EAGLE WIRELESS COMMUNICA	INV009189	11	08.429.324	.00	92.61	M
08/22	08/06/2022	116	1554	PECO ENERGY CO	01040-79049	1	08.429.362	.00	1,948.78	M
08/22	08/06/2022	116	7820	Tiger Direct Business	R4997008	1	08.429.365	.00	842.02	M
08/22	08/06/2022	116	3503	Nucitrus Technologies	005614078	3	08.429.367	.00	2,400.00	M
08/22	08/06/2022	116	7832	VersaTube	100035485	1	08.429.373	.00	6,505.00	M
08/22	08/06/2022	116	1239	Amazon.com	114-9099440	1	08.429.374	.00	32.29	M
08/22	08/06/2022	116	89	BEAUTIFUL RAGS.COM	182381	1	08.429.374	.00	255.08	M
08/22	08/06/2022	116	1306	FROMM ELECTRIC	12108755-00	1	08.429.374	.00	351.75	M
08/22	08/06/2022	116	1306	FROMM ELECTRIC	12108792-00	1	08.429.374	.00	1,300.38	M
08/22	08/06/2022	116	1306	FROMM ELECTRIC	12108904-00	1	08.429.374	.00	52.28	M
08/22	08/06/2022	116	622	HOME DEPOT CREDIT SERVIC	072522	1	08.429.374	.00	4.48	M
08/22	08/06/2022	116	622	HOME DEPOT CREDIT SERVIC	1010038	1	08.429.374	.00	95.26	M
08/22	08/06/2022	116	622	HOME DEPOT CREDIT SERVIC	1011556	1	08.429.374	.00	114.06	M
08/22	08/06/2022	116	622	HOME DEPOT CREDIT SERVIC	1021321	1	08.429.374	.00	2.40	M
08/22	08/06/2022	116	622	HOME DEPOT CREDIT SERVIC	1370117	1	08.429.374	.00	4.48	M
08/22	08/06/2022	116	622	HOME DEPOT CREDIT SERVIC	5020851	1	08.429.374	.00	656.26	M
08/22	08/06/2022	116	622	HOME DEPOT CREDIT SERVIC	6014318	1	08.429.374	.00	43.94	M
08/22	08/06/2022	116	622	HOME DEPOT CREDIT SERVIC	6022004	1	08.429.374	.00	154.74	M
08/22	08/06/2022	116	622	HOME DEPOT CREDIT SERVIC	8523606	1	08.429.374	.00	192.57	M
08/22	08/06/2022	116	622	HOME DEPOT CREDIT SERVIC	9013780	1	08.429.374	.00	198.06	M
08/22	08/06/2022	116	3206	MCMaster CARR SUPPLY CO	80660366	1	08.429.374	.00	322.36	M
08/22	08/06/2022	116	3206	MCMaster CARR SUPPLY CO	80855990	1	08.429.374	.00	178.91	M
08/22	08/06/2022	116	3206	MCMaster CARR SUPPLY CO	81191494	1	08.429.374	.00	1,480.91	M
08/22	08/06/2022	116	3206	MCMaster CARR SUPPLY CO	81554490	1	08.429.374	.00	1,203.39	M
08/22	08/06/2022	116	1737	TRACTOR SUPPLY COMPANY	787876	1	08.429.374	.00	74.95	M
08/22	08/06/2022	116	1491	A D Moyer	SO1906330	1	08.429.378	.00	20.07	M
08/22	08/06/2022	116	2734	GRAINGER	9376795424	1	08.429.378	.00	1,658.35	M
08/22	08/06/2022	116	622	HOME DEPOT CREDIT SERVIC	9013831	1	08.429.378	.00	17.35	M
08/22	08/06/2022	116	3206	MCMaster CARR SUPPLY CO	80511035	1	08.429.378	.00	220.06	M
08/22	08/06/2022	116	3206	MCMaster CARR SUPPLY CO	81022742	1	08.429.378	.00	692.25	M
08/22	08/06/2022	116	3206	MCMaster CARR SUPPLY CO	81945011	1	08.429.378	.00	191.48	M
08/22	08/06/2022	116	2448	Zoro.com	16807069	1	08.429.378	.00	2,247.05	M
08/22	08/06/2022	116	1306	FROMM ELECTRIC	12108826-00	1	08.429.380	.00	112.19	M
08/22	08/06/2022	116	3206	MCMaster CARR SUPPLY CO	81712560	1	08.429.380	.00	730.74	M
08/22	08/06/2022	116	3059	ALLIED ELECTRONICS INC	2506765092	1	08.429.381	.00	98.70	M
08/22	08/06/2022	116	1697	PTJ Industrial	AB-4146	1	08.429.382	.00	4,594.00	M
08/22	08/06/2022	116	44	Nelson Consulting, Mike	1595-3429	1	08.429.420	.00	100.00	M
08/22	08/06/2022	116	3476	UpKeep	INV0004177	1	08.429.420	.00	1,041.98	M
08/22	08/06/2022	116	7253	Cintas	4122615812	10	08.430.238	.00	5.27	M
08/22	08/06/2022	116	7253	Cintas	4123291157	3	08.430.238	.00	5.00	M
08/22	08/06/2022	116	1239	Amazon.com	111-5838854-	3	08.430.241	.00	18.32	M
08/22	08/06/2022	116	1239	Amazon.com	111-7017177-	3	08.430.241	.00	5.88	M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
08/22	08/06/2022	116	1239	Amazon.com	111-9258145-	3	08.430.241	.00	21.16 M
08/22	08/06/2022	116	1573	POTTSTOWN AUTO PARTS (NA	502699	3	08.430.251	.00	11.20 M
08/22	08/06/2022	116	1573	POTTSTOWN AUTO PARTS (NA	504151	4	08.430.251	.00	69.92 M
08/22	08/06/2022	116	1573	POTTSTOWN AUTO PARTS (NA	504208	3	08.430.251	.00	1.82 M
08/22	08/06/2022	116	1573	POTTSTOWN AUTO PARTS (NA	504801	3	08.430.251	.00	40.58 M
08/22	08/06/2022	116	1573	POTTSTOWN AUTO PARTS (NA	504802	3	08.430.251	.00	3.48 M
08/22	08/06/2022	116	1573	POTTSTOWN AUTO PARTS (NA	508660	3	08.430.251	.00	8.89 M
08/22	08/06/2022	116	1573	POTTSTOWN AUTO PARTS (NA	512348	3	08.430.251	.00	8.02 M
08/22	08/06/2022	116	909	Telesystem	774804	23	08.430.321	.00	3.17 M
08/22	08/06/2022	116	6748	EAGLE WIRELESS COMMUNICA	INV009189	5	08.430.324	.00	71.30 M
Total SEWER OPERATING FUND 08:								.00	52,377.00
SEWER LINES FUND 18									
08/22	08/06/2022	116	3372	DNH Domain Hosting Sr	2250487777	5	18.407.451	.00	2.01 M
08/22	08/06/2022	116	6288	ScreenCloud Inc	INC21445	5	18.407.451	.00	.72 M
08/22	08/06/2022	116	31	DAYCAD - Dayton Associates Inc	6324	3	18.436.210	.00	68.46 M
08/22	08/06/2022	116	7253	Cintas	4122615812	19	18.436.238	.00	7.07 M
08/22	08/06/2022	116	7253	Cintas	4123291157	5	18.436.238	.00	7.07 M
08/22	08/06/2022	116	909	Telesystem	774804	30	18.436.321	.00	1.15 M
08/22	08/06/2022	116	6748	EAGLE WIRELESS COMMUNICA	INV009189	10	18.436.324	.00	92.60 M
08/22	08/06/2022	116	7881	7-Eleven	071222	1	18.436.375	.00	3.19 M
08/22	08/06/2022	116	3590	Ebay	15-08832-51	1	18.436.375	.00	49.81 M
08/22	08/06/2022	116	1906	Harbor Freight	128456	1	18.436.375	.00	72.96 M
08/22	08/06/2022	116	622	HOME DEPOT CREDIT SERVIC	1524869	1	18.436.375	.00	43.81 M
08/22	08/06/2022	116	622	HOME DEPOT CREDIT SERVIC	4011102	1	18.436.375	.00	25.97 M
Total SEWER LINES FUND 18:								.00	374.82
Grand Totals:								.00	63,666.23

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Bank.Bank Number = 6

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

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