

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	08/05/2022	15483	3164	Herbert Rowland & Grubic	157880	1	06.165000	.00	5,987.50
08/22	08/19/2022	15582	6912	LYNCH CO INC, A N	007010.0449	1	06.165000	.00	86,866.10
08/22	08/19/2022	15594	5591	PC Solutions	CW113854	1	06.165000	.00	11,176.56
08/22	08/19/2022	15594	5591	PC Solutions	CW113855	1	06.165000	.00	2,800.00
08/22	08/19/2022	15594	5591	PC Solutions	CW113856	1	06.165000	.00	1,901.07
08/22	08/19/2022	15594	5591	PC Solutions	CW113857	1	06.165000	.00	1,901.07
08/22	08/31/2022	15659	397	Douglassville Quarry	001-B-404M-	2	06.165000	.00	2,956.39
08/22	08/31/2022	15676	3164	Herbert Rowland & Grubic	162701	1	06.165000	.00	1,559.50
08/22	08/31/2022	15676	3164	Herbert Rowland & Grubic	162702	1	06.165000	.00	3,181.26
08/22	08/31/2022	15704	5591	PC Solutions	CW11428	1	06.165000	.00	1,901.07
08/22	08/05/2022	15459	4207	CGI COMPLETE GRAPHICS	130040	2	06.400.210	.00	3.92
08/22	08/31/2022	15636	1474	21st Century Advertising	2354379	2	06.400.341	.00	53.37
08/22	08/31/2022	15636	1474	21st Century Advertising	2354642	2	06.400.341	.00	110.27
08/22	08/19/2022	15630	4294	DELTA DENTALOF PENNSYLVVA	09021-00000	2	06.401.196	.00	71.13
08/22	08/19/2022	111111737	4294	DELTA DENTALOF PENNSYLVVA	BE00509583	2	06.401.196	.00	71.13 M
08/22	08/31/2022	15727	1776	VISION BENEFITS OF AMERICA	1681765	2	06.401.196	.00	6.09
08/22	08/31/2022	11111742	2812	Independence Blue Cross	2323400001	2	06.401.196	.00	778.36 M
08/22	08/19/2022	11111738	3119	RELIANCE STANDARD LIFE INS	AUGUST 1-A	3	06.401.198	.00	47.30 M
08/22	08/31/2022	11111740	3119	RELIANCE STANDARD LIFE INS	SEPT 2022	3	06.401.198	.00	47.30 M
08/22	08/05/2022	15485	7529	Key Business Solutions	26061	2	06.401.210	.00	12.01
08/22	08/19/2022	15577	7529	Key Business Solutions	26187	2	06.401.210	.00	6.13
08/22	08/19/2022	15612	7976	Toshiba Business Solutions	5629925	8	06.401.211	.00	48.16
08/22	08/19/2022	11111734	8024	TFS Leasing Program of DeLage	77113027	5	06.401.211	.00	47.74 M
08/22	08/19/2022	11111736	1919	Wex Bank	82755958	2	06.401.231	.00	19.04 M
08/22	08/05/2022	15478	7810	FP Finance Program	32117888	2	06.401.325	.00	13.38
08/22	08/19/2022	15630	4294	DELTA DENTALOF PENNSYLVVA	09021-00000	6	06.402.196	.00	160.89
08/22	08/19/2022	11111737	4294	DELTA DENTALOF PENNSYLVVA	BE00509583	6	06.402.196	.00	160.89 M
08/22	08/31/2022	15727	1776	VISION BENEFITS OF AMERICA	1681765	5	06.402.196	.00	18.65
08/22	08/31/2022	11111742	2812	Independence Blue Cross	2323400001	6	06.402.196	.00	3,058.34 M
08/22	08/19/2022	11111738	3119	RELIANCE STANDARD LIFE INS	AUGUST 1-A	7	06.402.198	.00	75.25 M
08/22	08/31/2022	11111740	3119	RELIANCE STANDARD LIFE INS	SEPT 2022	7	06.402.198	.00	75.25 M
08/22	08/05/2022	15485	7529	Key Business Solutions	26061	6	06.402.210	.00	12.01
08/22	08/19/2022	15577	7529	Key Business Solutions	26187	6	06.402.210	.00	6.13
08/22	08/19/2022	15612	7976	Toshiba Business Solutions	5629925	9	06.402.211	.00	48.16
08/22	08/19/2022	11111734	8024	TFS Leasing Program of DeLage	77113027	14	06.402.211	.00	41.36 M
08/22	08/19/2022	15635	2701	Conrad Siegel	POO2:A:902	2	06.402.311	.00	600.00
08/22	08/05/2022	15478	7810	FP Finance Program	32117888	6	06.402.325	.00	13.38
08/22	08/31/2022	15646	4207	CGI COMPLETE GRAPHICS	130134	3	06.402.342	.00	13.98
08/22	08/19/2022	15630	4294	DELTA DENTALOF PENNSYLVVA	09021-00000	11	06.406.196	.00	47.42
08/22	08/19/2022	11111737	4294	DELTA DENTALOF PENNSYLVVA	BE00509583	11	06.406.196	.00	47.42 M
08/22	08/31/2022	15727	1776	VISION BENEFITS OF AMERICA	1681765	10	06.406.196	.00	6.09
08/22	08/31/2022	11111742	2812	Independence Blue Cross	2323400001	11	06.406.196	.00	776.26 M
08/22	08/31/2022	11111742	2812	Independence Blue Cross	2323400001	34	06.406.196	.00	235.07 M
08/22	08/19/2022	11111738	3119	RELIANCE STANDARD LIFE INS	AUGUST 1-A	12	06.406.198	.00	47.30 M
08/22	08/31/2022	11111740	3119	RELIANCE STANDARD LIFE INS	SEPT 2022	12	06.406.198	.00	47.30 M
08/22	08/05/2022	15485	7529	Key Business Solutions	26061	11	06.406.210	.00	12.01
08/22	08/19/2022	15577	7529	Key Business Solutions	26187	11	06.406.210	.00	6.13
08/22	08/19/2022	15612	7976	Toshiba Business Solutions	5629925	10	06.406.211	.00	48.16
08/22	08/19/2022	11111734	8024	TFS Leasing Program of DeLage	77113027	9	06.406.211	.00	47.74 M

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08/22	08/05/2022	15478	7810	FP Finance Program	32117888	11	06.406.325	.00	13.38
08/22	08/05/2022	15522	6114	Professional Development Acade	109893	2	06.406.471	.00	530.60
08/22	08/18/2022	15613	1739	Tri County Area Chamber of Com	000030	2	06.406.471	.00	700.00- V
08/22	08/19/2022	15613	1739	Tri County Area Chamber of Com	000030	2	06.406.471	.00	700.00
08/22	08/05/2022	15513	5591	PC Solutions	CW113622	2	06.407.451	.00	147.00
08/22	08/05/2022	15513	5591	PC Solutions	CW113669	2	06.407.451	.00	830.52
08/22	08/05/2022	15513	5591	PC Solutions	CW113819	2	06.407.451	.00	321.08
08/22	08/19/2022	15594	5591	PC Solutions	CW113864	2	06.407.451	.00	318.02
08/22	08/19/2022	15594	5591	PC Solutions	CW113912	2	06.407.451	.00	801.02
08/22	08/19/2022	15594	5591	PC Solutions	CW113913	2	06.407.451	.00	147.00
08/22	08/19/2022	15594	5591	PC Solutions	CW114025	2	06.407.451	.00	318.02
08/22	08/31/2022	15704	5591	PC Solutions	CW113860	2	06.407.451	.00	2,394.00
08/22	08/05/2022	15513	5591	PC Solutions	CW113695	2	06.407.452	.00	1,579.20
08/22	08/05/2022	15513	5591	PC Solutions	CW113736	2	06.407.452	.00	906.36
08/22	08/19/2022	15594	5591	PC Solutions	CW113914	2	06.407.452	.00	1,579.20
08/22	08/19/2022	15594	5591	PC Solutions	CW114005	2	06.407.452	.00	414.54
08/22	08/31/2022	15676	3164	Herbert Rowland & Grubic	162657	2	06.408.313	.00	114.75
08/22	08/31/2022	15676	3164	Herbert Rowland & Grubic	162699	5	06.408.313	.00	306.00
08/22	08/31/2022	15676	3164	Herbert Rowland & Grubic	162699	1	06.408.313	.00	250.00
08/22	08/31/2022	15676	3164	Herbert Rowland & Grubic	162699	3	06.408.313	.00	120.00
08/22	08/31/2022	15676	3164	Herbert Rowland & Grubic	162699	9	06.408.313	.00	208.00
08/22	08/31/2022	15676	3164	Herbert Rowland & Grubic	162704	1	06.408.313	.00	144.00
08/22	08/31/2022	15676	3164	Herbert Rowland & Grubic	162858	2	06.408.319	.00	884.79
08/22	08/05/2022	15460	4679	Cintas Corporation	5117716415	3	06.409.262	.00	57.16
08/22	08/19/2022	15564	1260	Ehrlich	122894C	2	06.409.262	.00	53.72
08/22	08/05/2022	15515	1554	PHILADELPHIA ELECTRIC CO	43531-34026	18	06.409.361	.00	9.66
08/22	08/05/2022	15515	1554	PHILADELPHIA ELECTRIC CO	43531-34026	65	06.409.361	.00	1,891.43
08/22	08/05/2022	15515	1554	PHILADELPHIA ELECTRIC CO	43531-34026	61	06.409.362	.00	508.75
08/22	08/31/2022	15647	7253	Cintas	4128781607	11	06.409.373	.00	10.40
08/22	08/31/2022	15647	7253	Cintas	4129409183	8	06.409.373	.00	10.40
08/22	08/31/2022	15681	3330	Johnson Controls Fire Protection	23032444	2	06.409.373	.00	27.44
08/22	08/05/2022	15497	6928	MARSTELLER TREASURER, JE	223256	1	06.409.430	.00	447.02
08/22	08/05/2022	15497	6928	MARSTELLER TREASURER, JE	223257	1	06.409.430	.00	3,810.93
08/22	08/19/2022	111111737	4294	DELTA DENTALOF PENNSYLV	BE00509583	27	06.429.196	.00	84.68 M
08/22	08/31/2022	15727	1776	VISION BENEFITS OF AMERICA	1681765	21	06.429.196	.00	11.85
08/22	08/31/2022	11111742	2812	Independence Blue Cross	2323400001	24	06.429.196	.00	1,873.46 M
08/22	08/19/2022	11111738	3119	RELIANCE STANDARD LIFE INS	AUGUST 1-A	28	06.429.198	.00	56.31 M
08/22	08/31/2022	11111740	3119	RELIANCE STANDARD LIFE INS	SEPT 2022	28	06.429.198	.00	56.31 M
08/22	08/19/2022	111111737	4294	DELTA DENTALOF PENNSYLV	BE00509583	17	06.430.196	.00	260.81 M
08/22	08/31/2022	15727	1776	VISION BENEFITS OF AMERICA	1681765	18	06.430.196	.00	26.00
08/22	08/31/2022	11111742	2812	Independence Blue Cross	2323400001	19	06.430.196	.00	3,900.57 M
08/22	08/19/2022	11111738	3119	RELIANCE STANDARD LIFE INS	AUGUST 1-A	19	06.430.198	.00	107.00 M
08/22	08/31/2022	11111740	3119	RELIANCE STANDARD LIFE INS	SEPT 2022	19	06.430.198	.00	107.00 M
08/22	08/05/2022	15485	7529	Key Business Solutions	26061	17	06.430.210	.00	12.01
08/22	08/19/2022	15577	7529	Key Business Solutions	26187	17	06.430.210	.00	6.13
08/22	08/31/2022	15703	5788	OFFICE BASICS	I-2110854	2	06.430.210	.00	30.78
08/22	08/19/2022	15612	7976	Toshiba Business Solutions	5629925	11	06.430.211	.00	48.16
08/22	08/19/2022	111111734	8024	TFS Leasing Program of DeLage	77113027	18	06.430.211	.00	41.36 M
08/22	08/19/2022	111111736	1919	Wex Bank	82755958	12	06.430.231	.00	623.37 M
08/22	08/05/2022	15451	7562	Barreca, George	2022 BOOT	2	06.430.238	.00	28.00
08/22	08/31/2022	15647	7253	Cintas	4128781607	7	06.430.238	.00	4.92
08/22	08/05/2022	15509	5788	OFFICE BASICS	I-2066572	2	06.430.241	.00	10.57
08/22	08/31/2022	15703	5788	OFFICE BASICS	I-2081425	2	06.430.241	.00	71.39
08/22	08/31/2022	15703	5788	OFFICE BASICS	I-2081513	1	06.430.241	.00	132.07
08/22	08/05/2022	15461	1826	CLARK INDUSTRIAL SUPPLY	176486	2	06.430.251	.00	22.30
08/22	08/05/2022	15489	5676	KULPS BODY SHOP	070522	2	06.430.251	.00	141.52

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08/22	08/05/2022	15494	4908	Little, Robert E	01-940667	2	06.430.251	.00	6.42
08/22	08/05/2022	15494	4908	Little, Robert E	01-942278	2	06.430.251	.00	8.74
08/22	08/05/2022	15528	3274	Stoney Creek Rentals	174419	2	06.430.251	.00	38.08
08/22	08/19/2022	15597	768	POTTSTOWN AUTO WASH	05/22/22-06/	2	06.430.251	.00	3.36
08/22	08/05/2022	15478	7810	FP Finance Program	32117888	17	06.430.325	.00	13.38
08/22	08/05/2022	15515	1554	PHILADELPHIA ELECTRIC CO	43531-34026	29	06.430.361	.00	167.99
08/22	08/05/2022	15515	1554	PHILADELPHIA ELECTRIC CO	43531-34026	33	06.430.362	.00	33.90
08/22	08/19/2022	15564	1260	Ehrlich	122894C	6	06.430.371	.00	34.48
08/22	08/19/2022	15573	6448	JB Supply	113740	2	06.430.373	.00	39.26
08/22	08/19/2022	15624	6427	Weavers Hardware Company	275203	2	06.430.373	.00	20.04
08/22	08/31/2022	15679	6448	JBS	113827	2	06.430.373	.00	25.45
08/22	08/31/2022	15650	243	Co of Pa-DEP	369681 WE	1	06.430.425	.00	135.00
08/22	08/19/2022	11111737	4294	DELTA DENTALOF PENNSYLV	BE00509583	22	06.447.196	.00	177.82 M
08/22	08/31/2022	15727	1776	VISION BENEFITS OF AMERICA	1681765	22	06.447.196	.00	35.55
08/22	08/31/2022	11111742	2812	Independence Blue Cross	2323400001	25	06.447.196	.00	4,387.73 M
08/22	08/19/2022	11111738	3119	RELIANCE STANDARD LIFE INS	AUGUST 1-A	24	06.447.198	.00	37.00 M
08/22	08/31/2022	11111740	3119	RELIANCE STANDARD LIFE INS	SEPT 2022	24	06.447.198	.00	37.00 M
08/22	08/05/2022	15508	3124	Occupational Health- Ptown Hos	22078	1	06.448.196	.00	200.00
08/22	08/19/2022	11111737	4294	DELTA DENTALOF PENNSYLV	BE00509583	24	06.448.196	.00	508.06 M
08/22	08/31/2022	15727	1776	VISION BENEFITS OF AMERICA	1681765	29	06.448.196	.00	11.85-
08/22	08/31/2022	15727	1776	VISION BENEFITS OF AMERICA	1681765	23	06.448.196	.00	38.55
08/22	08/31/2022	11111742	2812	Independence Blue Cross	2323400001	26	06.448.196	.00	6,886.09 M
08/22	08/31/2022	11111742	2812	Independence Blue Cross	2323400001	37	06.448.196	.00	2,375.84- M
08/22	08/19/2022	11111738	3119	RELIANCE STANDARD LIFE INS	AUGUST 1-A	26	06.448.198	.00	149.80 M
08/22	08/31/2022	11111740	3119	RELIANCE STANDARD LIFE INS	SEPT 2022	26	06.448.198	.00	149.80 M
08/22	08/05/2022	15509	5788	OFFICE BASICS	I-12084711	1	06.448.210	.00	111.93
08/22	08/05/2022	15509	5788	OFFICE BASICS	I-2086402	1	06.448.210	.00	226.21
08/22	08/19/2022	15592	5788	OFFICE BASICS	I-2088614	1	06.448.210	.00	265.26
08/22	08/19/2022	15592	5788	OFFICE BASICS	I-2089486	1	06.448.210	.00	5.38
08/22	08/05/2022	15456	4897	BUCKMANS	788538	1	06.448.222	.00	146.36
08/22	08/05/2022	15467	836	Coyne Chemical	387526	1	06.448.222	.00	1,171.75
08/22	08/05/2022	15467	836	Coyne Chemical	387527	1	06.448.222	.00	698.79
08/22	08/19/2022	15546	4897	BUCKMANS	780013	1	06.448.222	.00	388.56
08/22	08/19/2022	15546	4897	BUCKMANS	784925	1	06.448.222	.00	23.80
08/22	08/19/2022	15546	4897	BUCKMANS	790842	1	06.448.222	.00	269.86
08/22	08/19/2022	15606	8624	SHANNON CHEMICAL CORP	43384	1	06.448.222	.00	4,642.89
08/22	08/19/2022	15618	2789	Usalco	20237663	1	06.448.222	.00	9,957.20
08/22	08/19/2022	15634	836	Coyne Chemical	388612	1	06.448.222	.00	1,397.92
08/22	08/19/2022	15634	836	Coyne Chemical	388613	1	06.448.222	.00	873.48
08/22	08/31/2022	15642	4897	BUCKMANS	791829	1	06.448.222	.00	393.36
08/22	08/31/2022	15642	4897	BUCKMANS	793186	1	06.448.222	.00	165.36
08/22	08/31/2022	15653	836	Coyne Chemical	388282	1	06.448.222	.00	1,959.20
08/22	08/31/2022	15653	836	Coyne Chemical	389610	1	06.448.222	.00	758.79
08/22	08/31/2022	15653	836	Coyne Chemical	389611	1	06.448.222	.00	1,189.14
08/22	08/31/2022	15714	8624	SHANNON CHEMICAL CORP	43521	1	06.448.222	.00	4,642.89
08/22	08/31/2022	15725	2789	Usalco	20239124	1	06.448.222	.00	9,900.00
08/22	08/31/2022	15725	2789	Usalco	2024033	1	06.448.222	.00	9,944.00
08/22	08/31/2022	11111739	7871	JCI Jones	893206	1	06.448.222	.00	8,875.00 M
08/22	08/31/2022	11111739	7871	JCI Jones	894112	1	06.448.222	.00	3,550.00 M
08/22	08/05/2022	15482	719	HACH CO	13146271	1	06.448.225	.00	929.60
08/22	08/19/2022	15553	7841	Crusco, Joseph	081622	1	06.448.225	.00	1,459.00
08/22	08/31/2022	15715	1391	Suburban Propane-2755	2755-531871	1	06.448.232	.00	13.22
08/22	08/31/2022	15705	1868	PENDERGAST SAFETY EQUIPM	314869	1	06.448.236	.00	228.00
08/22	08/31/2022	15729	1819	ZEP SALES AND SERVICE	9007683630	1	06.448.236	.00	316.45
08/22	08/31/2022	15647	7253	Cintas	4128781607	5	06.448.238	.00	189.03
08/22	08/31/2022	15647	7253	Cintas	4129409183	11	06.448.238	.00	6.95

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08/22	08/31/2022	15647	7253	Cintas	4129409183	6	06.448.238	.00	31.31
08/22	08/05/2022	15501	521	MET-ED	1000170006	1	06.448.361	.00	10,630.35
08/22	08/31/2022	15698	521	MET-ED	1000170006	1	06.448.361	.00	10,839.46
08/22	08/31/2022	15671	3242	Green Leaf Landscaping & Sealco	4512	5	06.448.371	.00	510.00
08/22	08/31/2022	15671	3242	Green Leaf Landscaping & Sealco	4519	5	06.448.371	.00	510.00
08/22	08/31/2022	15648	1826	CLARK INDUSTRIAL SUPPLY	177872	1	06.448.372	.00	2,838.10
08/22	08/05/2022	15462	586	Coastal Technical Sales	29867	1	06.448.373	.00	1,000.00
08/22	08/19/2022	15599	7501	Reading Crane & Engineering Co	19975	1	06.448.373	.00	11,068.75
08/22	08/31/2022	15658	2464	DENNEY ELECTRIC OF BOYER	S101909331.	1	06.448.373	.00	152.26
08/22	08/31/2022	15683	7149	KENCOR ELEVATOR SYSTEMS	47041	1	06.448.373	.00	119.53
08/22	08/05/2022	15475	3122	EMERGENCY SYSTEMS SER C	R905002413.	2	06.448.374	.00	1,784.61
08/22	08/19/2022	15542	1491	A D Moyer	387680	1	06.448.374	.00	9.29
08/22	08/19/2022	15571	719	HACH CO	13156772	1	06.448.379	.00	105.90
08/22	08/31/2022	15670	2734	GRAINGER	9425889293	1	06.448.379	.00	1,574.54
08/22	08/31/2022	15673	719	HACH CO	13192405	1	06.448.379	.00	3,816.21
08/22	08/05/2022	15465	243	Commonwealth of Pennsylvania	1259178	1	06.448.420	.00	500.00
08/22	08/05/2022	15468	243	Cpmmonwealth of Pennsylvania	1252811	1	06.448.420	.00	500.00
08/22	08/05/2022	15505	1380	Mullen, Mark	OPERATOR	1	06.448.420	.00	185.00
08/22	08/05/2022	15510	3742	PA RURAL WATER ASSOCIATIO	69131	1	06.448.420	.00	1,206.00
08/22	08/05/2022	15511	1543	PA STATE ASSOC OF BOROUG	31046	2	06.449.196	.00	51.63
08/22	08/19/2022	11111737	4294	DELTA DENTALOF PENNSYLVVA	BE00509583	25	06.449.196	.00	423.39 M
08/22	08/31/2022	15727	1776	VISION BENEFITS OF AMERICA	1681765	24	06.449.196	.00	47.40
08/22	08/31/2022	11111742	2812	Independence Blue Cross	2323400001	27	06.449.196	.00	6,324.55 M
08/22	08/19/2022	11111738	3119	RELIANCE STANDARD LIFE INS	AUGUST 1-A	27	06.449.198	.00	130.42 M
08/22	08/31/2022	11111740	3119	RELIANCE STANDARD LIFE INS	SEPT 2022	27	06.449.198	.00	130.42 M
08/22	08/05/2022	15480	5939	GIFT OIL, WILLIAM R	76008	1	06.449.231	.00	520.14
08/22	08/19/2022	11111736	1919	Wex Bank	82755958	16	06.449.231	.00	1,858.31 M
08/22	08/31/2022	15667	5939	GIFT OIL, WILLIAM R	76312	1	06.449.231	.00	367.28
08/22	08/19/2022	15624	6427	Weavers Hardware Company	275203	6	06.449.236	.00	71.57
08/22	08/31/2022	15647	7253	Cintas	4129409183	2	06.449.238	.00	11.55
08/22	08/05/2022	15521	577	PowerPlan	88002-46918	1	06.449.251	.00	2,231.22
08/22	08/19/2022	15576	5914	Ken's Notary Service	080822	3	06.449.251	.00	35.00
08/22	08/19/2022	15597	768	POTTSTOWN AUTO WASH	05/22/22-06/	9	06.449.251	.00	7.00
08/22	08/31/2022	15637	1491	A D Moyer	389784	1	06.449.260	.00	69.99
08/22	08/05/2022	15515	1554	PHILADELPHIA ELECTRIC CO	43531-34026	43	06.449.361	.00	47.98
08/22	08/05/2022	15461	1826	CLARK INDUSTRIAL SUPPLY	176986	1	06.449.363	.00	17.58
08/22	08/05/2022	15515	1554	PHILADELPHIA ELECTRIC CO	43531-34026	6	06.449.363	.00	99.52
08/22	08/05/2022	15515	1554	PHILADELPHIA ELECTRIC CO	43531-34026	41	06.449.363	.00	2,401.89
08/22	08/05/2022	15515	1554	PHILADELPHIA ELECTRIC CO	43531-34026	51	06.449.363	.00	408.45
08/22	08/05/2022	15515	1554	PHILADELPHIA ELECTRIC CO	43531-34026	52	06.449.363	.00	30.46
08/22	08/05/2022	15515	1554	PHILADELPHIA ELECTRIC CO	43531-34026	54	06.449.363	.00	633.99
08/22	08/05/2022	15515	1554	PHILADELPHIA ELECTRIC CO	43531-34026	22	06.449.368	.00	30.71
08/22	08/05/2022	15515	1554	PHILADELPHIA ELECTRIC CO	43531-34026	27	06.449.368	.00	201.46
08/22	08/05/2022	15515	1554	PHILADELPHIA ELECTRIC CO	43531-34026	36	06.449.368	.00	5.27
08/22	08/05/2022	15515	1554	PHILADELPHIA ELECTRIC CO	43531-34026	47	06.449.368	.00	1,256.62
08/22	08/05/2022	15515	1554	PHILADELPHIA ELECTRIC CO	43531-34026	55	06.449.368	.00	5.27
08/22	08/19/2022	15586	521	MET-ED	1000615502	1	06.449.368	.00	94.38
08/22	08/19/2022	15586	521	MET-ED	1000617392	1	06.449.368	.00	15.47
08/22	08/19/2022	15586	521	MET-ED	1001309558	1	06.449.368	.00	477.17
08/22	08/31/2022	15671	3242	Green Leaf Landscaping & Sealco	4512	2	06.449.371	.00	925.00
08/22	08/31/2022	15671	3242	Green Leaf Landscaping & Sealco	4519	2	06.449.371	.00	450.00
08/22	08/19/2022	15545	3140	BONKOVICH, DAVID B	22LD0730	1	06.449.374	.00	750.00
08/22	08/05/2022	15476	1658	Ferguson Waterworks #920	0588459	1	06.449.375	.00	443.25
08/22	08/05/2022	15490	3094	L B WATER SERVICE INC	3620932	1	06.449.375	.00	633.00
08/22	08/05/2022	15490	3094	L B WATER SERVICE INC	3620939	1	06.449.375	.00	466.20
08/22	08/05/2022	15494	4908	Little, Robert E	01-944135	1	06.449.375	.00	1,300.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
08/22	08/19/2022	15624	6427	Weavers Hardware Company	275203	5	06.449.375	.00	235.20
08/22	08/31/2022	15659	397	Douglassville Quarry	001-B-404M0	1	06.449.375	.00	920.31
08/22	08/31/2022	15675	3142	Hei-Way LLC	10328350	1	06.449.375	.00	2,374.05
08/22	08/31/2022	15675	3142	Hei-Way LLC	10328786	1	06.449.375	.00	2,390.85
08/22	08/31/2022	15684	1961	Keystone Engineering Group Inc	2201169	1	06.449.375	.00	1,295.00
08/22	08/31/2022	15684	1961	Keystone Engineering Group Inc	2201403	1	06.449.375	.00	370.00
08/22	08/31/2022	15688	3094	L B WATER SERVICE INC	3623123	1	06.449.375	.00	264.60
08/22	08/31/2022	15690	4713	Longacre Electrical Service Inc	P27591	1	06.449.375	.00	3,675.00
08/22	08/31/2022	15713	8884	Sanatoga Asphalt	B-419M-0002	1	06.449.375	.00	302.65
08/22	08/31/2022	15713	8884	Sanatoga Asphalt	B-419M-0002	1	06.449.375	.00	601.55
08/22	08/31/2022	15720	1631	TOTAL RENTAL	35221-2	1	06.449.375	.00	333.80
08/22	08/05/2022	15447	1491	A D Moyer	381662	1	06.449.377	.00	25.48
08/22	08/05/2022	15490	3094	L B WATER SERVICE INC	3620921	1	06.449.377	.00	666.40
08/22	08/05/2022	15490	3094	L B WATER SERVICE INC	3620936	1	06.449.377	.00	1,083.75
08/22	08/31/2022	15688	3094	L B WATER SERVICE INC	3623120	1	06.449.377	.00	146.25
08/22	08/05/2022	15447	1491	A D Moyer	384727	1	06.449.378	.00	35.44
08/22	08/19/2022	15569	5772	GENERATOR GUY	4198	1	06.449.378	.00	1,198.00
08/22	08/31/2022	15684	1961	Keystone Engineering Group Inc	2200948	1	06.449.378	.00	7,440.00
08/22	08/31/2022	15684	1961	Keystone Engineering Group Inc	2201314	1	06.449.378	.00	5,580.00
08/22	08/05/2022	15535	2765	U S BANK	SERIES 201	1	06.471.354	.00	62,999.67
08/22	08/05/2022	15535	2765	U S BANK	SEPT 2022	1	06.471.356	.00	1,259.15
08/22	08/19/2022	15567	2461	Fox and Roach Relators	8 RYAN CT	1	06.495.100	.00	20.00
Total WATER FUND 06:								.00	392,999.19
SEWER OPERATING FUND 08									
08/22	08/19/2022	11111735	1761	UPPER POTTS GROVE TOWNS	JULY 2022	1	08.235200	.00	165,559.50 M
08/22	08/19/2022	15625	1800	WEST POTTS GROVE TOWNSHI	CAPITAL JUL	1	08.235300	.00	2,616.13
08/22	08/19/2022	15626	1800	WEST POTTS GROVE TOWNSHI	UTILITIES J	1	08.235300	.00	35,302.32
08/22	08/05/2022	15459	4207	CGI COMPLETE GRAPHICS	130040	3	08.400.210	.00	3.92
08/22	08/31/2022	15636	1474	21st Century Advertising	2354379	3	08.400.341	.00	53.37
08/22	08/31/2022	15636	1474	21st Century Advertising	2354642	3	08.400.341	.00	110.27
08/22	08/19/2022	15630	4294	DELTA DENTAL OF PENNSYLV	09021-00000	3	08.401.196	.00	71.13
08/22	08/19/2022	11111737	4294	DELTA DENTAL OF PENNSYLV	BE00509583	3	08.401.196	.00	71.13 M
08/22	08/31/2022	15727	1776	VISION BENEFITS OF AMERICA	1681765	30	08.401.196	.00	6.09
08/22	08/31/2022	11111742	2812	Independence Blue Cross	2323400001	3	08.401.196	.00	778.36 M
08/22	08/19/2022	11111738	3119	RELIANCE STANDARD LIFE INS	AUGUST 1-A	4	08.401.198	.00	47.30 M
08/22	08/31/2022	11111740	3119	RELIANCE STANDARD LIFE INS	SEPT 2022	4	08.401.198	.00	47.30 M
08/22	08/05/2022	15485	7529	Key Business Solutions	26061	3	08.401.210	.00	12.01
08/22	08/19/2022	15577	7529	Key Business Solutions	26187	3	08.401.210	.00	6.13
08/22	08/19/2022	15612	7976	Toshiba Business Solutions	5629925	12	08.401.211	.00	48.16
08/22	08/19/2022	11111734	8024	TFS Leasing Program of DeLage	77113027	6	08.401.211	.00	47.74 M
08/22	08/19/2022	11111736	1919	Wex Bank	82755958	3	08.401.231	.00	19.04 M
08/22	08/05/2022	15478	7810	FP Finance Program	32117888	3	08.401.325	.00	13.38
08/22	08/19/2022	15630	4294	DELTA DENTAL OF PENNSYLV	09021-00000	7	08.402.196	.00	160.89
08/22	08/19/2022	11111737	4294	DELTA DENTAL OF PENNSYLV	BE00509583	7	08.402.196	.00	160.89 M
08/22	08/31/2022	15727	1776	VISION BENEFITS OF AMERICA	1681765	6	08.402.196	.00	18.65
08/22	08/31/2022	11111742	2812	Independence Blue Cross	2323400001	7	08.402.196	.00	3,058.34 M
08/22	08/19/2022	11111738	3119	RELIANCE STANDARD LIFE INS	AUGUST 1-A	8	08.402.198	.00	75.25 M
08/22	08/31/2022	11111740	3119	RELIANCE STANDARD LIFE INS	SEPT 2022	8	08.402.198	.00	75.25 M
08/22	08/05/2022	15485	7529	Key Business Solutions	26061	7	08.402.210	.00	12.01
08/22	08/19/2022	15577	7529	Key Business Solutions	26187	7	08.402.210	.00	6.13
08/22	08/19/2022	15612	7976	Toshiba Business Solutions	5629925	13	08.402.211	.00	48.16
08/22	08/19/2022	11111734	8024	TFS Leasing Program of DeLage	77113027	15	08.402.211	.00	41.36 M
08/22	08/19/2022	15635	2701	Conrad Siegel	POO2:A:902	3	08.402.311	.00	600.00
08/22	08/05/2022	15478	7810	FP Finance Program	32117888	7	08.402.325	.00	13.38

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
08/22	08/19/2022	15632	947	DALLAS DATA SYSTEMS INC	25997	1	08.402.342	.00	2,827.50
08/22	08/31/2022	15646	4207	CGI COMPLETE GRAPHICS	130134	4	08.402.342	.00	13.98
08/22	08/19/2022	15630	4294	DELTA DENTALOF PENNSYLV	09021-00000	12	08.406.196	.00	47.42
08/22	08/19/2022	11111737	4294	DELTA DENTALOF PENNSYLV	BE00509583	12	08.406.196	.00	47.42 M
08/22	08/31/2022	15727	1776	VISION BENEFITS OF AMERICA	1681765	11	08.406.196	.00	6.09
08/22	08/31/2022	11111742	2812	Independence Blue Cross	2323400001	12	08.406.196	.00	776.26 M
08/22	08/31/2022	11111742	2812	Independence Blue Cross	2323400001	35	08.406.196	.00	235.07 M
08/22	08/19/2022	11111738	3119	RELIANCE STANDARD LIFE INS	AUGUST 1-A	13	08.406.198	.00	47.30 M
08/22	08/31/2022	11111740	3119	RELIANCE STANDARD LIFE INS	SEPT 2022	13	08.406.198	.00	47.30 M
08/22	08/05/2022	15485	7529	Key Business Solutions	26061	12	08.406.210	.00	12.01
08/22	08/19/2022	15577	7529	Key Business Solutions	26187	12	08.406.210	.00	6.13
08/22	08/19/2022	15612	7976	Toshiba Business Solutions	5629925	14	08.406.211	.00	48.16
08/22	08/19/2022	11111734	8024	TFS Leasing Program of DeLage	77113027	10	08.406.211	.00	47.74 M
08/22	08/05/2022	15478	7810	FP Finance Program	32117888	12	08.406.325	.00	13.38
08/22	08/05/2022	15522	6114	Professional Development Acade	109893	3	08.406.471	.00	530.60
08/22	08/18/2022	15613	1739	Tri County Area Chamber of Com	000030	3	08.406.471	.00	700.00- V
08/22	08/19/2022	15613	1739	Tri County Area Chamber of Com	000030	3	08.406.471	.00	700.00
08/22	08/05/2022	15513	5591	PC Solutions	CW113622	3	08.407.451	.00	147.00
08/22	08/05/2022	15513	5591	PC Solutions	CW113669	3	08.407.451	.00	830.52
08/22	08/05/2022	15513	5591	PC Solutions	CW113819	3	08.407.451	.00	321.08
08/22	08/19/2022	15594	5591	PC Solutions	CW113864	3	08.407.451	.00	318.02
08/22	08/19/2022	15594	5591	PC Solutions	CW113912	3	08.407.451	.00	801.02
08/22	08/19/2022	15594	5591	PC Solutions	CW113913	3	08.407.451	.00	147.00
08/22	08/19/2022	15594	5591	PC Solutions	CW114025	3	08.407.451	.00	318.02
08/22	08/31/2022	15704	5591	PC Solutions	CW113860	3	08.407.451	.00	2,394.00
08/22	08/05/2022	15513	5591	PC Solutions	CW113695	3	08.407.452	.00	1,579.20
08/22	08/05/2022	15513	5591	PC Solutions	CW113736	3	08.407.452	.00	906.36
08/22	08/19/2022	15594	5591	PC Solutions	CW113914	3	08.407.452	.00	1,579.20
08/22	08/19/2022	15594	5591	PC Solutions	CW114005	3	08.407.452	.00	414.54
08/22	08/31/2022	15676	3164	Herbert Rowland & Grubic	162657	1	08.408.313	.00	114.75
08/22	08/31/2022	15676	3164	Herbert Rowland & Grubic	162699	6	08.408.313	.00	306.00
08/22	08/31/2022	15676	3164	Herbert Rowland & Grubic	162699	4	08.408.313	.00	3,221.00
08/22	08/31/2022	15676	3164	Herbert Rowland & Grubic	162699	10	08.408.313	.00	167.00
08/22	08/31/2022	15676	3164	Herbert Rowland & Grubic	162699	2	08.408.313	.00	250.00
08/22	08/31/2022	15676	3164	Herbert Rowland & Grubic	162699	7	08.408.313	.00	660.00
08/22	08/31/2022	15676	3164	Herbert Rowland & Grubic	162700	1	08.408.313	.00	1,544.00
08/22	08/31/2022	15676	3164	Herbert Rowland & Grubic	162858	3	08.408.319	.00	884.80
08/22	08/05/2022	15460	4679	Cintas Corporation	5117716415	4	08.409.262	.00	57.16
08/22	08/19/2022	15564	1260	Ehrlich	122894C	3	08.409.262	.00	53.72
08/22	08/05/2022	15515	1554	PHILADELPHIA ELECTRIC CO	43531-34026	19	08.409.361	.00	9.66
08/22	08/05/2022	15515	1554	PHILADELPHIA ELECTRIC CO	43531-34026	66	08.409.361	.00	1,891.43
08/22	08/05/2022	15515	1554	PHILADELPHIA ELECTRIC CO	43531-34026	62	08.409.362	.00	508.75
08/22	08/31/2022	15647	7253	Cintas	4128781607	12	08.409.373	.00	10.40
08/22	08/31/2022	15647	7253	Cintas	4129409183	9	08.409.373	.00	10.40
08/22	08/31/2022	15681	3330	Johnson Controls Fire Protection	23032444	3	08.409.373	.00	27.44
08/22	08/19/2022	11111737	4294	DELTA DENTALOF PENNSYLV	BE00509583	26	08.429.196	.00	846.77 M
08/22	08/31/2022	15727	1776	VISION BENEFITS OF AMERICA	1681765	25	08.429.196	.00	109.65
08/22	08/31/2022	11111742	2812	Independence Blue Cross	2323400001	28	08.429.196	.00	14,769.56 M
08/22	08/19/2022	11111738	3119	RELIANCE STANDARD LIFE INS	AUGUST 1-A	29	08.429.198	.00	379.85 M
08/22	08/31/2022	11111740	3119	RELIANCE STANDARD LIFE INS	SEPT 2022	29	08.429.198	.00	379.85 M
08/22	08/31/2022	15661	1257	EDWARDS BUSINESS SYSTEM	3359134	1	08.429.210	.00	84.36
08/22	08/05/2022	15449	4120	ATCO International	I0599778	1	08.429.222	.00	3,223.00
08/22	08/05/2022	15467	836	Coyne Chemical	386492	1	08.429.222	.00	680.68
08/22	08/05/2022	15467	836	Coyne Chemical	387525	1	08.429.222	.00	986.34
08/22	08/05/2022	15517	743	POLYDYNE INC	1650697	1	08.429.222	.00	64,042.20
08/22	08/05/2022	11111729	7871	JCI Jones	891583	1	08.429.222	.00	8,875.00 M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
08/22	08/19/2022	15546	4897	BUCKMANS	770338R	1	08.429.222	.00	80.00-
08/22	08/19/2022	15624	6427	Weavers Hardware Company	275129	1	08.429.222	.00	4,980.00
08/22	08/19/2022	15634	836	Coyne Chemical	388614	1	08.429.222	.00	973.50
08/22	08/19/2022	11111733	7871	JCI Jones	892669	1	08.429.222	.00	3,550.00 M
08/22	08/31/2022	15707	743	POLYDYNE INC	1666370	1	08.429.222	.00	63,929.40
08/22	08/19/2022	15566	4021	EMPIRE SCALE CORPORATION	117600	1	08.429.225	.00	271.86
08/22	08/19/2022	15605	2377	Scientific Equipment Co	A0089932	1	08.429.225	.00	329.71
08/22	08/19/2022	15609	3678	Suburban Testing Labs	2F03305	1	08.429.225	.00	609.00
08/22	08/19/2022	15609	3678	Suburban Testing Labs	G04521	1	08.429.225	.00	609.00
08/22	08/31/2022	15638	3507	Advanced Analytical Solutions	31924	1	08.429.225	.00	631.73
08/22	08/31/2022	15665	1278	FEDERAL EXPRESS CORP	7-852-49931	1	08.429.225	.00	112.98
08/22	08/31/2022	15717	1730	Thomas Scientific	2719212	1	08.429.225	.00	3,845.79
08/22	08/19/2022	11111736	1919	Wex Bank	82755958	21	08.429.231	.00	872.27 M
08/22	08/05/2022	15460	4679	Cintas Corporation	5117907153	1	08.429.236	.00	179.03
08/22	08/31/2022	15691	2450	Lucky Squirrel Printworks	R604	1	08.429.236	.00	311.25
08/22	08/05/2022	15466	7583	Cornish, Laura	072522	1	08.429.238	.00	65.36
08/22	08/31/2022	15647	7253	Cintas	4128781607	4	08.429.238	.00	68.04
08/22	08/31/2022	15647	7253	Cintas	4129409183	5	08.429.238	.00	68.04
08/22	08/05/2022	15518	1573	POTTSTOWN AUTO PARTS (NA	501799	1	08.429.251	.00	29.97
08/22	08/05/2022	15518	1573	POTTSTOWN AUTO PARTS (NA	509816	1	08.429.251	.00	2.36
08/22	08/05/2022	15518	1573	POTTSTOWN AUTO PARTS (NA	510207	1	08.429.251	.00	11.37
08/22	08/19/2022	15544	9020	AutoZone	4610602746	1	08.429.251	.00	99.65
08/22	08/19/2022	15597	768	POTTSTOWN AUTO WASH	05/22/22-06/	8	08.429.251	.00	3.00
08/22	08/31/2022	15708	1573	POTTSTOWN AUTO PARTS (NA	516028	1	08.429.251	.00	17.74
08/22	08/19/2022	15621	8385	Verizon	9912487174	1	08.429.324	.00	210.10
08/22	08/05/2022	15515	1554	PHILADELPHIA ELECTRIC CO	43531-34026	45	08.429.361	.00	44,765.68
08/22	08/05/2022	15515	1554	PHILADELPHIA ELECTRIC CO	43531-34026	2	08.429.362	.00	62.51
08/22	08/05/2022	15515	1554	PHILADELPHIA ELECTRIC CO	43531-34026	10	08.429.362	.00	28.84
08/22	08/31/2022	15652	9	Constellation Newenergy	3534850	1	08.429.362	.00	7,084.90
08/22	08/05/2022	15515	1554	PHILADELPHIA ELECTRIC CO	43531-34026	16	08.429.363	.00	1,583.62
08/22	08/05/2022	15515	1554	PHILADELPHIA ELECTRIC CO	43531-34026	40	08.429.363	.00	31.68
08/22	08/05/2022	15515	1554	PHILADELPHIA ELECTRIC CO	43531-34026	58	08.429.363	.00	145.85
08/22	08/05/2022	15470	9188	Denali Water Solutions	INV328444	1	08.429.365	.00	390.00
08/22	08/05/2022	15470	9188	Denali Water Solutions	INV328491	1	08.429.365	.00	2,241.73
08/22	08/05/2022	15470	9188	Denali Water Solutions	INV328492	1	08.429.365	.00	728.41
08/22	08/05/2022	15470	9188	Denali Water Solutions	INV328493	1	08.429.365	.00	10,009.18
08/22	08/05/2022	15470	9188	Denali Water Solutions	INV328494	1	08.429.365	.00	711.95
08/22	08/05/2022	15470	9188	Denali Water Solutions	INV328495	1	08.429.365	.00	988.05
08/22	08/05/2022	15516	5346	PIONEER CROSSING LANDFILL	0000120376	1	08.429.365	.00	13,559.50
08/22	08/05/2022	15516	5346	PIONEER CROSSING LANDFILL	0000120491	1	08.429.365	.00	10,279.95
08/22	08/19/2022	15555	4538	Custom AG Service	220723	1	08.429.365	.00	916.05
08/22	08/31/2022	15654	4538	Custom AG Service	220811	1	08.429.365	.00	323.95
08/22	08/31/2022	15657	9188	Denali Water Solutions	332775	1	08.429.365	.00	1,792.62
08/22	08/31/2022	15657	9188	Denali Water Solutions	332776	1	08.429.365	.00	1,629.87
08/22	08/31/2022	15657	9188	Denali Water Solutions	332777	1	08.429.365	.00	2,756.80
08/22	08/31/2022	15657	9188	Denali Water Solutions	332778	1	08.429.365	.00	2,603.36
08/22	08/31/2022	15657	9188	Denali Water Solutions	332779	1	08.429.365	.00	780.00
08/22	08/31/2022	15657	9188	Denali Water Solutions	332781	1	08.429.365	.00	780.56
08/22	08/31/2022	15657	9188	Denali Water Solutions	332782	1	08.429.365	.00	774.35
08/22	08/31/2022	15657	9188	Denali Water Solutions	334092	1	08.429.365	.00	805.47
08/22	08/31/2022	15657	9188	Denali Water Solutions	335133	1	08.429.365	.00	1,011.94
08/22	08/31/2022	15657	9188	Denali Water Solutions	335134	1	08.429.365	.00	973.03
08/22	08/31/2022	15657	9188	Denali Water Solutions	338028	1	08.429.365	.00	1,503.89
08/22	08/31/2022	15657	9188	Denali Water Solutions	338030	1	08.429.365	.00	1,150.36
08/22	08/31/2022	15657	9188	Denali Water Solutions	338034	1	08.429.365	.00	390.00
08/22	08/31/2022	15657	9188	Denali Water Solutions	INV332780	1	08.429.365	.00	5,506.74

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
08/22	08/31/2022	15657	9188	Denali Water Solutions	INV334088	1	08.429.365	.00	2,934.90
08/22	08/31/2022	15706	5346	PIONEER CROSSING LANDFILL	0000121540	1	08.429.365	.00	5,301.47
08/22	08/05/2022	15499	8191	Material Matters Inc.	20220312	1	08.429.367	.00	1,815.00
08/22	08/05/2022	15514	445	PENN STATE UNIVERSITY	130462	1	08.429.367	.00	750.00
08/22	08/31/2022	15696	8191	Material Matters Inc.	20220358	1	08.429.367	.00	2,767.50
08/22	08/31/2022	15724	3978	United Site Services	0006517892	1	08.429.367	.00	124.85
08/22	08/31/2022	15724	3978	United Site Services	0006544094	1	08.429.367	.00	124.85
08/22	08/05/2022	15503	4618	Moyer Indoor/Outdoor	186711-7	1	08.429.371	.00	88.03
08/22	08/31/2022	15671	3242	Green Leaf Landscaping & Sealco	4511	1	08.429.371	.00	780.00
08/22	08/31/2022	15671	3242	Green Leaf Landscaping & Sealco	4518	1	08.429.371	.00	520.00
08/22	08/31/2022	15700	4618	Moyer Indoor/Outdoor	186711-8	1	08.429.371	.00	88.03
08/22	08/05/2022	15455	506	BSI Electrical Contractors	22-531	1	08.429.373	.00	8,478.00
08/22	08/31/2022	15637	1491	A D Moyer	395240	1	08.429.373	.00	399.24
08/22	08/05/2022	15475	3122	EMERGENCY SYSTEMS SER C	R905002413.	1	08.429.374	.00	1,784.61
08/22	08/05/2022	15502	4009	MOTION INDUSTRIES	PA03-003006	1	08.429.374	.00	1,406.49
08/22	08/05/2022	15518	1573	POTTSTOWN AUTO PARTS (NA	503934	1	08.429.374	.00	53.26
08/22	08/05/2022	15518	1573	POTTSTOWN AUTO PARTS (NA	506327	1	08.429.374	.00	35.99
08/22	08/05/2022	15523	1622	READING FOUNDRY & SUPPLY	S2493272.00	1	08.429.374	.00	139.92
08/22	08/05/2022	15523	1622	READING FOUNDRY & SUPPLY	S2496946.00	1	08.429.374	.00	74.59
08/22	08/05/2022	15523	1622	READING FOUNDRY & SUPPLY	S2497009.00	1	08.429.374	.00	150.43
08/22	08/05/2022	15523	1622	READING FOUNDRY & SUPPLY	S2497038.00	1	08.429.374	.00	62.70
08/22	08/19/2022	15600	1622	READING FOUNDRY & SUPPLY	S2496339.00	1	08.429.374	.00	461.77
08/22	08/19/2022	15600	1622	READING FOUNDRY & SUPPLY	S2497302.00	1	08.429.374	.00	442.25
08/22	08/19/2022	15600	1622	READING FOUNDRY & SUPPLY	S2497554.00	1	08.429.374	.00	6.24
08/22	08/19/2022	15600	1622	READING FOUNDRY & SUPPLY	S2498616.00	1	08.429.374	.00	24.26
08/22	08/19/2022	15600	1622	READING FOUNDRY & SUPPLY	S2499742.00	1	08.429.374	.00	173.62
08/22	08/31/2022	15662	525	Environmental Service & Equipme	14105	1	08.429.374	.00	4,441.38
08/22	08/31/2022	15685	3015	KIMBALL MIDWEST	100149313	1	08.429.374	.00	550.35
08/22	08/31/2022	15699	4009	MOTION INDUSTRIES	PA03-003024	1	08.429.374	.00	4,857.29
08/22	08/31/2022	15708	1573	POTTSTOWN AUTO PARTS (NA	518491	1	08.429.374	.00	35.99
08/22	08/31/2022	15710	1622	READING FOUNDRY & SUPPLY	S2501294.00	1	08.429.374	.00	14.62
08/22	08/31/2022	15676	3164	Herbert Rowland & Grubic	162699	8	08.429.375	.00	80.00
08/22	08/05/2022	15454	176	BLOOMING GLENN CONTRACT	02692-202	1	08.429.376	.00	3,250.00
08/22	08/05/2022	15526	7196	Stelter & Brinck	0049071	1	08.429.378	.00	6,395.00
08/22	08/05/2022	15531	2965	THOMAS & MULLER SYSTEMS	6193	1	08.429.378	.00	6,856.00
08/22	08/31/2022	15716	10002	Thermal Energy Products Inc	033073	1	08.429.378	.00	29,774.65
08/22	08/19/2022	15543	463	ALBARELL ELECTRIC	14093	1	08.429.379	.00	332.50
08/22	08/05/2022	15471	2464	DENNEY ELECTRIC OF BOYER	S101886923.	1	08.429.380	.00	61.87
08/22	08/31/2022	15684	1961	Keystone Engineering Group Inc	2201415	1	08.429.385	.00	1,669.76
08/22	08/05/2022	15468	243	Cpmmonwealth of Pennsylvania	1255687	1	08.429.420	.00	500.00
08/22	08/05/2022	15512	2341	PAWARN	1479	1	08.429.420	.00	200.00
08/22	08/19/2022	15631	5435	DELAWARE RIVER BASIN COM	D-2013-022	1	08.429.420	.00	2,586.00
08/22	08/19/2022	111111737	4294	DELTA DENTALOF PENNSYLV	BE00509583	18	08.430.196	.00	260.81 M
08/22	08/31/2022	15727	1776	VISION BENEFITS OF AMERICA	1681765	19	08.430.196	.00	26.00
08/22	08/31/2022	11111742	2812	Independence Blue Cross	2323400001	20	08.430.196	.00	3,900.57 M
08/22	08/19/2022	111111738	3119	RELIANCE STANDARD LIFE INS	AUGUST 1-A	20	08.430.198	.00	107.00 M
08/22	08/31/2022	11111740	3119	RELIANCE STANDARD LIFE INS	SEPT 2022	20	08.430.198	.00	107.00 M
08/22	08/05/2022	15485	7529	Key Business Solutions	26061	18	08.430.210	.00	12.01
08/22	08/19/2022	15577	7529	Key Business Solutions	26187	18	08.430.210	.00	6.13
08/22	08/31/2022	15703	5788	OFFICE BASICS	I-2110854	3	08.430.210	.00	30.78
08/22	08/19/2022	15612	7976	Toshiba Business Solutions	5629925	15	08.430.211	.00	48.16
08/22	08/19/2022	111111734	8024	TFS Leasing Program of DeLage	77113027	19	08.430.211	.00	41.36 M
08/22	08/19/2022	111111736	1919	Wex Bank	82755958	13	08.430.231	.00	623.37 M
08/22	08/05/2022	15451	7562	Barreca, George	2022 BOOT	3	08.430.238	.00	28.00
08/22	08/31/2022	15647	7253	Cintas	4128781607	8	08.430.238	.00	4.92
08/22	08/05/2022	15509	5788	OFFICE BASICS	I-2066572	3	08.430.241	.00	10.57

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
08/22	08/31/2022	15703	5788	OFFICE BASICS	I-2081425	3	08.430.241	.00	71.39
08/22	08/05/2022	15461	1826	CLARK INDUSTRIAL SUPPLY	176486	3	08.430.251	.00	22.30
08/22	08/05/2022	15489	5676	KULPS BODY SHOP	070522	3	08.430.251	.00	141.52
08/22	08/05/2022	15494	4908	Little, Robert E	01-940667	3	08.430.251	.00	6.42
08/22	08/05/2022	15494	4908	Little, Robert E	01-942278	3	08.430.251	.00	8.74
08/22	08/05/2022	15528	3274	Stoney Creek Rentals	174419	3	08.430.251	.00	38.08
08/22	08/19/2022	15597	768	POTTSTOWN AUTO WASH	05/22/22-06/	3	08.430.251	.00	3.36
08/22	08/05/2022	15478	7810	FP Finance Program	32117888	18	08.430.325	.00	13.38
08/22	08/05/2022	15515	1554	PHILADELPHIA ELECTRIC CO	43531-34026	30	08.430.361	.00	167.99
08/22	08/05/2022	15515	1554	PHILADELPHIA ELECTRIC CO	43531-34026	34	08.430.362	.00	33.90
08/22	08/19/2022	15564	1260	Ehrlich	122894C	7	08.430.371	.00	34.48
08/22	08/19/2022	15573	6448	JB Supply	113740	3	08.430.373	.00	39.26
08/22	08/19/2022	15624	6427	Weavers Hardware Company	275203	3	08.430.373	.00	20.04
08/22	08/31/2022	15679	6448	JBS	113827	3	08.430.373	.00	25.45
08/22	08/31/2022	15650	243	Co of Pa-DEP	369681 WW	1	08.430.461	.00	100.00
08/22	08/19/2022	111111737	4294	DELTA DENTALOF PENNSYLV	BE00509583	23	08.447.196	.00	414.92 M
08/22	08/31/2022	15727	1776	VISION BENEFITS OF AMERICA	1681765	26	08.447.196	.00	35.55
08/22	08/31/2022	11111742	2812	Independence Blue Cross	2323400001	29	08.447.196	.00	4,387.73 M
08/22	08/19/2022	111111738	3119	RELIANCE STANDARD LIFE INS	AUGUST 1-A	25	08.447.198	.00	62.09 M
08/22	08/31/2022	11111740	3119	RELIANCE STANDARD LIFE INS	SEPT 2022	25	08.447.198	.00	62.09 M
08/22	08/31/2022	11111742	2812	Independence Blue Cross	2323400001	38	08.487.197	.00	710.76- M
08/22	08/19/2022	15567	2461	Fox and Roach Relators	8 RYAN CT	2	08.495.100	.00	20.00
Total SEWER OPERATING FUND 08:								.00	626,449.69

SEWER LINES FUND 18

08/22	08/31/2022	15692	1456	MAILLIE LLP	88492	10	18.402.311	.00	67.50
08/22	08/05/2022	15513	5591	PC Solutions	CW113622	5	18.407.451	.00	5.25
08/22	08/05/2022	15513	5591	PC Solutions	CW113669	5	18.407.451	.00	29.68
08/22	08/05/2022	15513	5591	PC Solutions	CW113819	5	18.407.451	.00	11.45
08/22	08/19/2022	15594	5591	PC Solutions	CW113864	5	18.407.451	.00	11.37
08/22	08/19/2022	15594	5591	PC Solutions	CW113912	5	18.407.451	.00	28.61
08/22	08/19/2022	15594	5591	PC Solutions	CW113913	5	18.407.451	.00	5.25
08/22	08/19/2022	15594	5591	PC Solutions	CW114025	5	18.407.451	.00	11.37
08/22	08/31/2022	15704	5591	PC Solutions	CW113860	5	18.407.451	.00	85.50
08/22	08/05/2022	15513	5591	PC Solutions	CW113695	5	18.407.452	.00	56.40
08/22	08/05/2022	15513	5591	PC Solutions	CW113736	5	18.407.452	.00	32.37
08/22	08/19/2022	15594	5591	PC Solutions	CW113914	5	18.407.452	.00	56.40
08/22	08/19/2022	15594	5591	PC Solutions	CW114005	5	18.407.452	.00	14.80
08/22	08/05/2022	15511	1543	PA STATE ASSOC OF BOROUGH	31046	3	18.436.196	.00	51.63
08/22	08/19/2022	15591	3124	Occupational Health- Ptown Hos	22374	1	18.436.196	.00	75.00
08/22	08/19/2022	111111737	4294	DELTA DENTALOF PENNSYLV	BE00509583	30	18.436.196	.00	254.01 M
08/22	08/31/2022	15727	1776	VISION BENEFITS OF AMERICA	1681765	28	18.436.196	.00	21.75
08/22	08/31/2022	11111742	2812	Independence Blue Cross	2323400001	31	18.436.196	.00	4,001.57 M
08/22	08/19/2022	111111738	3119	RELIANCE STANDARD LIFE INS	AUGUST 1-A	32	18.436.198	.00	93.32 M
08/22	08/31/2022	11111740	3119	RELIANCE STANDARD LIFE INS	SEPT 2022	32	18.436.198	.00	93.36 M
08/22	08/19/2022	111111736	1919	Wex Bank	82755958	15	18.436.231	.00	592.52 M
08/22	08/19/2022	15624	6427	Weavers Hardware Company	275203	7	18.436.236	.00	71.58
08/22	08/19/2022	15602	7848	Rhoads, Thomas	2022 BOOT	1	18.436.238	.00	100.00
08/22	08/31/2022	15647	7253	Cintas	4128781607	2	18.436.238	.00	11.55
08/22	08/31/2022	15647	7253	Cintas	4128781607	3	18.436.238	.00	8.51
08/22	08/31/2022	15647	7253	Cintas	4129409183	4	18.436.238	.00	8.51
08/22	08/05/2022	15448	25	ASSOCIATED TRUCK PARTS	576037	1	18.436.251	.00	159.75
08/22	08/05/2022	15515	1554	PHILADELPHIA ELECTRIC CO	43531-34026	26	18.436.361	.00	30.17
08/22	08/05/2022	15515	1554	PHILADELPHIA ELECTRIC CO	43531-34026	50	18.436.361	.00	5.27
08/22	08/05/2022	15515	1554	PHILADELPHIA ELECTRIC CO	43531-34026	53	18.436.361	.00	30.06

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
08/22	08/19/2022	15542	1491	A D Moyer	383126	1	18.436.375	.00	31.96
08/22	08/19/2022	15550	1826	CLARK INDUSTRIAL SUPPLY	177459	1	18.436.375	.00	17.97
08/22	08/31/2022	15663	1271	EXETER SUPPLY CO INC	315396	1	18.436.375	.00	233.00
08/22	08/31/2022	15675	3142	Hei-Way LLC	10329283	1	18.436.375	.00	2,366.70
08/22	08/31/2022	15710	1622	READING FOUNDRY & SUPPLY	S2503724.00	1	18.436.375	.00	313.28
08/22	08/31/2022	15710	1622	READING FOUNDRY & SUPPLY	S2504744.00	1	18.436.375	.00	175.66-
Total SEWER LINES FUND 18:								.00	8,811.76
SEWER CAPITAL FUND 17									
08/22	08/05/2022	15513	5591	PC Solutions	CW13853	1	17.165000	.00	2,800.00
08/22	08/19/2022	15594	5591	PC Solutions	CW113859	1	17.165000	.00	1,400.00
08/22	08/31/2022	15676	3164	Herbert Rowland & Grubic	162705	1	17.165000	.00	7,154.00
08/22	08/31/2022	15704	5591	PC Solutions	CW113851	1	17.165000	.00	5,676.50
08/22	08/31/2022	15704	5591	PC Solutions	CW114027	1	17.165000	.00	1,901.07
Total SEWER CAPITAL FUND 17:								.00	18,931.57
Grand Totals:								.00	1,047,192.21

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"
