

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										
09/22	09/03/2022	117	5706	LAMB MCERLANE PC	216252	1	06.165000	.00	110.00	M
09/22	09/03/2022	117	5706	LAMB MCERLANE PC	216254	1	06.165000	.00	302.50	M
09/22	09/03/2022	117	5788	OFFICE BASICS	I-2091954	2	06.401.210	.00	46.24	M
09/22	09/03/2022	117	5788	OFFICE BASICS	I-2095952	2	06.401.210	.00	133.46	M
09/22	09/03/2022	117	5788	OFFICE BASICS	I-2096969	1	06.401.210	.00	52.97	M
09/22	09/03/2022	117	5788	OFFICE BASICS	I-2102211	2	06.401.210	.00	16.47	M
09/22	09/03/2022	117	5788	OFFICE BASICS	I-2104525	1	06.401.210	.00	6.11	M
09/22	09/03/2022	117	8385	Verizon	9909925439	2	06.401.321	.00	103.40	M
09/22	09/03/2022	117	8905	Pitney Bowes	3316073535	8	06.401.325	.00	22.39	M
09/22	09/03/2022	117	3811	J J Ratigan Brewing	072822	2	06.401.425	.00	10.29	M
09/22	09/03/2022	117	3811	J J Ratigan Brewing	081622	2	06.401.425	.00	14.61	M
09/22	09/03/2022	117	3837	Logmein INC	337537500	2	06.401.425	.00	10.94	M
09/22	09/03/2022	117	1239	Amazon.com	113-3539588	1	06.402.210	.00	9.00	M
09/22	09/03/2022	117	1239	Amazon.com	114-3933726	2	06.402.210	.00	4.17	M
09/22	09/03/2022	117	1239	Amazon.com	114-4064667	2	06.402.210	.00	4.17	M
09/22	09/03/2022	117	1239	Amazon.com	114-8509280	2	06.402.210	.00	19.80	M
09/22	09/03/2022	117	5788	OFFICE BASICS	I-2103494	2	06.402.210	.00	16.95	M
09/22	09/03/2022	117	1239	Amazon.com	112-8568085	1	06.402.241	.00	71.18	M
09/22	09/03/2022	117	8385	Verizon	9909925439	6	06.402.321	.00	230.03	M
09/22	09/03/2022	117	8905	Pitney Bowes	3316073535	12	06.402.325	.00	22.39	M
09/22	09/03/2022	117	1968	Adobe Inc	2231024907	1	06.402.420	.00	7.95	M
09/22	09/03/2022	117	5706	LAMB MCERLANE PC	214654	1	06.404.315	.00	935.00	M
09/22	09/03/2022	117	5706	LAMB MCERLANE PC	214655	1	06.404.315	.00	110.00	M
09/22	09/03/2022	117	5706	LAMB MCERLANE PC	214657	1	06.404.315	.00	955.00	M
09/22	09/03/2022	117	5706	LAMB MCERLANE PC	216252	3	06.404.315	.00	137.50	M
09/22	09/03/2022	117	5706	LAMB MCERLANE PC	216253	1	06.404.315	.00	1,086.97	M
09/22	09/03/2022	117	5706	LAMB MCERLANE PC	216255	1	06.404.315	.00	55.00	M
09/22	09/03/2022	117	3118	STAPLES CREDIT PLAN	33775	2	06.406.210	.00	48.99	M
09/22	09/03/2022	117	5247	ProScreening	101128-3	1	06.406.241	.00	65.00	M
09/22	09/03/2022	117	5247	ProScreening	104181-3	1	06.406.241	.00	83.00	M
09/22	09/03/2022	117	8385	Verizon	9909925439	11	06.406.321	.00	80.23	M
09/22	09/03/2022	117	8905	Pitney Bowes	3316073535	2	06.406.325	.00	22.39	M
09/22	09/03/2022	117	3692	SmartDraw Software	082622	2	06.406.420	.00	35.44	M
09/22	09/03/2022	117	1739	Tri County Area Chamber of Com	000030	10	06.406.471	.00	700.00	M
09/22	09/03/2022	117	2694	TROPHY & PLAQUE SHACK	2969	2	06.406.471	.00	24.70	M
09/22	09/03/2022	117	1400	DNS Made Easy by Tiggee LLC	646894	2	06.407.451	.00	47.54	M
09/22	09/03/2022	117	6288	ScreenCloud Inc	INC22908	2	06.407.451	.00	20.16	M
09/22	09/03/2022	117	7253	CINTAS CORPORATION #101	4122697172	2	06.409.236	.00	79.14	M
09/22	09/03/2022	117	7253	CINTAS CORPORATION #101	4126079599	2	06.409.236	.00	64.02	M
09/22	09/03/2022	117	7253	CINTAS CORPORATION #101	4126749836	2	06.409.236	.00	64.02	M
09/22	09/03/2022	117	7253	CINTAS CORPORATION #101	4128128350	2	06.409.236	.00	64.02	M
09/22	09/03/2022	117	7253	CINTAS CORPORATION #101	4128813975	2	06.409.236	.00	64.02	M
09/22	09/03/2022	117	7253	CINTAS CORPORATION #101	4130193136	2	06.409.236	.00	64.02	M
09/22	09/03/2022	117	5788	OFFICE BASICS	I-2101113	2	06.409.236	.00	26.63	M
09/22	09/03/2022	117	5788	OFFICE BASICS	I-2105571	2	06.409.236	.00	12.73	M
09/22	09/03/2022	117	5788	OFFICE BASICS	I-2094976	2	06.409.237	.00	251.95	M
09/22	09/03/2022	117	5788	OFFICE BASICS	I-2101037	2	06.409.262	.00	23.35	M
09/22	09/03/2022	117	5788	OFFICE BASICS	I-2101118	2	06.409.262	.00	5.99	M
09/22	09/03/2022	117	8385	Verizon	9909925439	15	06.409.321	.00	98.06	M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount	
09/22	09/03/2022	117	8217	COMCAST	8499102160	2	06.409.324	.00	68.14	M
09/22	09/03/2022	117	8118	Flrst Light Fiber	11658661	2	06.409.324	.00	139.50	M
09/22	09/03/2022	117	7253	Cintas	4126730491	9	06.409.373	.00	10.41	M
09/22	09/03/2022	117	7253	Cintas	4126730491	15	06.409.373	.00	1.39	M
09/22	09/03/2022	117	7253	CINTAS CORPORATION #101	4127373366	3	06.409.373	.00	1.04	M
09/22	09/03/2022	117	7253	CINTAS CORPORATION #101	4127373366	13	06.409.373	.00	10.41	M
09/22	09/03/2022	117	7253	CINTAS CORPORATION #101	4127373366	19	06.409.373	.00	1.39	M
09/22	09/03/2022	117	7253	CINTAS CORPORATION #101	4128061135	3	06.409.373	.00	1.04	M
09/22	09/03/2022	117	7253	CINTAS CORPORATION #101	4128061135	13	06.409.373	.00	10.41	M
09/22	09/03/2022	117	7253	CINTAS CORPORATION #101	4128061135	19	06.409.373	.00	1.39	M
09/22	09/03/2022	117	2734	GRAINGER	1454894363	2	06.409.373	.00	19.43	M
09/22	09/03/2022	117	622	HOME DEPOT CREDIT SERVIC	1625338	2	06.409.373	.00	1.94	M
09/22	09/03/2022	117	1701	POTTSTOWN TAX COLLECTOR	JACKSON S	1	06.409.430	.00	5,577.21	M
09/22	09/03/2022	117	7253	Cintas	4126730491	3	06.430.238	.00	4.93	M
09/22	09/03/2022	117	7253	CINTAS CORPORATION #101	4127373366	7	06.430.238	.00	4.93	M
09/22	09/03/2022	117	7253	CINTAS CORPORATION #101	4128061135	7	06.430.238	.00	4.93	M
09/22	09/03/2022	117	1239	Amazon.com	111-039154-7	1	06.430.241	.00	8.89	M
09/22	09/03/2022	117	1239	Amazon.com	111-9049758-	1	06.430.241	.00	14.30	M
09/22	09/03/2022	117	4679	Cintas Corporation	5113958489	2	06.430.241	.00	83.15	M
09/22	09/03/2022	117	4679	Cintas Corporation	5117377174	2	06.430.241	.00	30.35	M
09/22	09/03/2022	117	4679	Cintas Corporation	5121159787	2	06.430.241	.00	83.97	M
09/22	09/03/2022	117	8385	Verizon	9909925439	24	06.430.321	.00	388.16	M
09/22	09/03/2022	117	8217	COMCAST	151972432	2	06.430.324	.00	35.23	M
09/22	09/03/2022	117	8217	COMCAST	8499102160	2	06.430.324	.00	11.82	M
09/22	09/03/2022	117	8217	COMCAST	8499102160	2	06.430.324	.00	11.82	M
09/22	09/03/2022	117	8217	COMCAST	8499102160	2	06.430.324	.00	11.82	M
09/22	09/03/2022	117	6748	EAGLE WIRELESS COMMUNICA	INV-009572	4	06.430.324	.00	71.30	M
09/22	09/03/2022	117	8905	Pitney Bowes	3316073535	17	06.430.325	.00	22.39	M
09/22	09/03/2022	117	44	Nelson Consulting, Mike	1133-2556	1	06.430.461	.00	100.00	M
09/22	09/03/2022	117	4577	CDW GOVERNMENT	1C8K3BB	1	06.448.210	.00	61.38	M
09/22	09/03/2022	117	4677	Evoqua Water Technologies Corp	905475612	1	06.448.225	.00	645.86	M
09/22	09/03/2022	117	719	HACH CO	13159598	1	06.448.225	.00	116.68	M
09/22	09/03/2022	117	719	HACH CO	13164408	1	06.448.225	.00	83.86	M
09/22	09/03/2022	117	719	HACH CO	13164442	1	06.448.225	.00	695.52	M
09/22	09/03/2022	117	719	HACH CO	13176058	1	06.448.225	.00	951.68	M
09/22	09/03/2022	117	2225	REIDER ASSOCIATES INC, MJ	22F0979	1	06.448.225	.00	65.00	M
09/22	09/03/2022	117	2225	REIDER ASSOCIATES INC, MJ	22F1037	1	06.448.225	.00	94.95	M
09/22	09/03/2022	117	2225	REIDER ASSOCIATES INC, MJ	22F2089	1	06.448.225	.00	94.95	M
09/22	09/03/2022	117	2225	REIDER ASSOCIATES INC, MJ	22F2123	1	06.448.225	.00	45.00	M
09/22	09/03/2022	117	1730	Thomas Scientific	072822	1	06.448.225	.00	97.36	M
09/22	09/03/2022	117	1730	Thomas Scientific	081522	1	06.448.225	.00	43.27	M
09/22	09/03/2022	117	188	USA BLUEBOOK	057362	1	06.448.225	.00	823.79	M
09/22	09/03/2022	117	1391	Suburban Propane-2755	2755-581740	1	06.448.232	.00	1,079.83	M
09/22	09/03/2022	117	4679	Cintas Corporation	5106501065	3	06.448.236	.00	112.64	M
09/22	09/03/2022	117	4679	Cintas Corporation	5109838940	1	06.448.236	.00	101.77	M
09/22	09/03/2022	117	4679	Cintas Corporation	5117377150	1	06.448.236	.00	100.59	M
09/22	09/03/2022	117	7253	CINTAS CORPORATION #101	4122697242	1	06.448.236	.00	151.88	M
09/22	09/03/2022	117	7253	CINTAS CORPORATION #101	4126079679	1	06.448.236	.00	78.60	M
09/22	09/03/2022	117	7253	CINTAS CORPORATION #101	4126749856	1	06.448.236	.00	87.60	M
09/22	09/03/2022	117	7253	CINTAS CORPORATION #101	4128128562	1	06.448.236	.00	151.88	M
09/22	09/03/2022	117	7253	CINTAS CORPORATION #101	4128813941	1	06.448.236	.00	78.60	M
09/22	09/03/2022	117	7253	CINTAS CORPORATION #101	4130193197	1	06.448.236	.00	86.71	M
09/22	09/03/2022	117	7253	Cintas	4126730491	13	06.448.238	.00	31.31	M
09/22	09/03/2022	117	7253	CINTAS CORPORATION #101	4127373366	17	06.448.238	.00	31.31	M
09/22	09/03/2022	117	7253	CINTAS CORPORATION #101	4128061135	17	06.448.238	.00	31.31	M
09/22	09/03/2022	117	8385	Verizon	9909925439	29	06.448.321	.00	272.26	M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount	
09/22	09/03/2022	117	8217	COMCAST	149570771	1	06.448.324	.00	59.95	M
09/22	09/03/2022	117	8217	COMCAST	151808685	1	06.448.324	.00	59.95	M
09/22	09/03/2022	117	6748	EAGLE WIRELESS COMMUNICA	INV-009572	9	06.448.324	.00	46.30	M
09/22	09/03/2022	117	8118	Flrst Light Fiber	11658661	6	06.448.324	.00	139.50	M
09/22	09/03/2022	117	3206	MCMaster CARR SUPPLY CO	82060353	1	06.448.374	.00	248.18	M
09/22	09/03/2022	117	3206	MCMaster CARR SUPPLY CO	82440206	1	06.448.374	.00	80.79	M
09/22	09/03/2022	117	3206	MCMaster CARR SUPPLY CO	82735355	1	06.448.374	.00	54.05	M
09/22	09/03/2022	117	1737	TRACTOR SUPPLY COMPANY	796028	1	06.448.374	.00	68.89	M
09/22	09/03/2022	117	1737	TRACTOR SUPPLY COMPANY	796029	1	06.448.374	.00	68.89	M
09/22	09/03/2022	117	3476	UpKeep	INV0004303	2	06.448.420	.00	1,041.98	M
09/22	09/03/2022	117	7253	Cintas	4126730491	6	06.449.238	.00	11.74	M
09/22	09/03/2022	117	7253	CINTAS CORPORATION #101	4127373366	10	06.449.238	.00	11.55	M
09/22	09/03/2022	117	7253	CINTAS CORPORATION #101	4128061135	10	06.449.238	.00	11.55	M
09/22	09/03/2022	117	8385	Verizon	9909925439	30	06.449.321	.00	307.52	M
09/22	09/03/2022	117	6748	EAGLE WIRELESS COMMUNICA	INV-009572	8	06.449.324	.00	231.50	M
09/22	09/03/2022	117	1554	PECO ENERGY CO	25770-35068	1	06.449.368	.00	33.18	M
09/22	09/03/2022	117	622	HOME DEPOT CREDIT SERVIC	6520819	2	06.449.375	.00	80.23	M
09/22	09/03/2022	117	7691	ULine	152942555	1	06.449.375	.00	176.00	M
Total WATER FUND 06:								.00	21,889.48	
SEWER OPERATING FUND 08										
09/22	09/03/2022	117	5788	OFFICE BASICS	I-2091954	3	08.401.210	.00	46.24	M
09/22	09/03/2022	117	5788	OFFICE BASICS	I-2095952	3	08.401.210	.00	133.46	M
09/22	09/03/2022	117	5788	OFFICE BASICS	I-2096969	2	08.401.210	.00	52.97	M
09/22	09/03/2022	117	5788	OFFICE BASICS	I-2102211	3	08.401.210	.00	16.47	M
09/22	09/03/2022	117	5788	OFFICE BASICS	I-2104525	2	08.401.210	.00	6.11	M
09/22	09/03/2022	117	8385	Verizon	9909925439	3	08.401.321	.00	103.40	M
09/22	09/03/2022	117	8905	Pitney Bowes	3316073535	9	08.401.325	.00	22.39	M
09/22	09/03/2022	117	3811	J J Ratigan Brewing	072822	3	08.401.425	.00	10.29	M
09/22	09/03/2022	117	3811	J J Ratigan Brewing	081622	3	08.401.425	.00	14.61	M
09/22	09/03/2022	117	3837	Logmein INC	337537500	3	08.401.425	.00	10.94	M
09/22	09/03/2022	117	1239	Amazon.com	113-3539588	2	08.402.210	.00	9.00	M
09/22	09/03/2022	117	1239	Amazon.com	114-3933726	3	08.402.210	.00	4.17	M
09/22	09/03/2022	117	1239	Amazon.com	114-4064667	3	08.402.210	.00	4.17	M
09/22	09/03/2022	117	1239	Amazon.com	114-8509280	3	08.402.210	.00	19.80	M
09/22	09/03/2022	117	5788	OFFICE BASICS	I-2103494	3	08.402.210	.00	16.95	M
09/22	09/03/2022	117	1239	Amazon.com	112-8568085	2	08.402.241	.00	71.18	M
09/22	09/03/2022	117	8385	Verizon	9909925439	7	08.402.321	.00	230.03	M
09/22	09/03/2022	117	8905	Pitney Bowes	3316073535	13	08.402.325	.00	22.39	M
09/22	09/03/2022	117	1968	Adobe Inc	2231024907	2	08.402.420	.00	7.94	M
09/22	09/03/2022	117	5706	LAMB MCERLANE PC	214656	1	08.404.315	.00	550.00	M
09/22	09/03/2022	117	5706	LAMB MCERLANE PC	216252	4	08.404.315	.00	137.50	M
09/22	09/03/2022	117	5706	LAMB MCERLANE PC	216253	2	08.404.315	.00	1,086.98	M
09/22	09/03/2022	117	5706	LAMB MCERLANE PC	216255	2	08.404.315	.00	55.00	M
09/22	09/03/2022	117	5706	LAMB MCERLANE PC	216256	1	08.404.315	.00	55.00	M
09/22	09/03/2022	117	5706	LAMB MCERLANE PC	216257	1	08.404.315	.00	275.00	M
09/22	09/03/2022	117	3118	STAPLES CREDIT PLAN	33775	3	08.406.210	.00	48.99	M
09/22	09/03/2022	117	8385	Verizon	9909925439	12	08.406.321	.00	80.23	M
09/22	09/03/2022	117	8905	Pitney Bowes	3316073535	3	08.406.325	.00	22.39	M
09/22	09/03/2022	117	3692	SmartDraw Software	082622	3	08.406.420	.00	35.44	M
09/22	09/03/2022	117	1739	Tri County Area Chamber of Com	000030	11	08.406.471	.00	700.00	M
09/22	09/03/2022	117	2694	TROPHY & PLAQUE SHACK	2969	3	08.406.471	.00	24.70	M
09/22	09/03/2022	117	1400	DNS Made Easy by Tiggee LLC	646894	3	08.407.451	.00	47.54	M
09/22	09/03/2022	117	6288	ScreenCloud Inc	INC22908	3	08.407.451	.00	20.16	M
09/22	09/03/2022	117	7253	CINTAS CORPORATION #101	4122697172	3	08.409.236	.00	79.14	M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount	
09/22	09/03/2022	117	7253	CINTAS CORPORATION #101	4126079599	3	08.409.236	.00	64.02	M
09/22	09/03/2022	117	7253	CINTAS CORPORATION #101	4126749836	3	08.409.236	.00	64.02	M
09/22	09/03/2022	117	7253	CINTAS CORPORATION #101	4128128350	3	08.409.236	.00	64.02	M
09/22	09/03/2022	117	7253	CINTAS CORPORATION #101	4128813975	3	08.409.236	.00	64.02	M
09/22	09/03/2022	117	7253	CINTAS CORPORATION #101	4130193136	3	08.409.236	.00	64.02	M
09/22	09/03/2022	117	5788	OFFICE BASICS	I-2101113	3	08.409.236	.00	26.63	M
09/22	09/03/2022	117	5788	OFFICE BASICS	I-2105571	3	08.409.236	.00	12.73	M
09/22	09/03/2022	117	5788	OFFICE BASICS	I-2094976	3	08.409.237	.00	251.95	M
09/22	09/03/2022	117	5788	OFFICE BASICS	I-2101037	3	08.409.262	.00	23.35	M
09/22	09/03/2022	117	5788	OFFICE BASICS	I-2101118	3	08.409.262	.00	5.99	M
09/22	09/03/2022	117	8385	Verizon	9909925439	16	08.409.321	.00	98.06	M
09/22	09/03/2022	117	8217	COMCAST	8499102160	3	08.409.324	.00	68.14	M
09/22	09/03/2022	117	8118	Flrst Light Fiber	11658661	3	08.409.324	.00	139.50	M
09/22	09/03/2022	117	7253	Cintas	4126730491	10	08.409.373	.00	10.41	M
09/22	09/03/2022	117	7253	Cintas	4126730491	16	08.409.373	.00	1.39	M
09/22	09/03/2022	117	7253	CINTAS CORPORATION #101	4127373366	4	08.409.373	.00	1.04	M
09/22	09/03/2022	117	7253	CINTAS CORPORATION #101	4127373366	14	08.409.373	.00	10.41	M
09/22	09/03/2022	117	7253	CINTAS CORPORATION #101	4127373366	20	08.409.373	.00	1.39	M
09/22	09/03/2022	117	7253	CINTAS CORPORATION #101	4128061135	4	08.409.373	.00	1.04	M
09/22	09/03/2022	117	7253	CINTAS CORPORATION #101	4128061135	14	08.409.373	.00	10.41	M
09/22	09/03/2022	117	7253	CINTAS CORPORATION #101	4128061135	20	08.409.373	.00	1.39	M
09/22	09/03/2022	117	2734	GRAINGER	1454894363	3	08.409.373	.00	19.43	M
09/22	09/03/2022	117	622	HOME DEPOT CREDIT SERVIC	1625338	3	08.409.373	.00	1.94	M
09/22	09/03/2022	117	1701	POTTSTOWN TAX COLLECTOR	1269 IND SC	1	08.409.430	.00	4,112.08	M
09/22	09/03/2022	117	5788	OFFICE BASICS	CM-114074	1	08.429.210	.00	266.67	M
09/22	09/03/2022	117	5788	OFFICE BASICS	I-2092787	1	08.429.210	.00	265.49	M
09/22	09/03/2022	117	5788	OFFICE BASICS	I-2096170	1	08.429.210	.00	123.15	M
09/22	09/03/2022	117	5788	OFFICE BASICS	I-2103155	1	08.429.210	.00	266.67	M
09/22	09/03/2022	117	5788	OFFICE BASICS	I-2103243	1	08.429.210	.00	65.77	M
09/22	09/03/2022	117	5788	OFFICE BASICS	I-2105333	1	08.429.210	.00	445.82	M
09/22	09/03/2022	117	1290	FISHER SCIENTIFIC CO	4910280	1	08.429.225	.00	847.15	M
09/22	09/03/2022	117	1290	FISHER SCIENTIFIC CO	5074333	1	08.429.225	.00	111.78	M
09/22	09/03/2022	117	1290	FISHER SCIENTIFIC CO	5200401	1	08.429.225	.00	162.78	M
09/22	09/03/2022	117	1290	FISHER SCIENTIFIC CO	5610487	1	08.429.225	.00	1,562.44	M
09/22	09/03/2022	117	859	Galco Industrial Electronics	X33816101	1	08.429.225	.00	109.13	M
09/22	09/03/2022	117	2734	GRAINGER	WEB194744	1	08.429.225	.00	218.81	M
09/22	09/03/2022	117	4437	GREENWOOD PRODUCTS INC	100015592	1	08.429.225	.00	549.04	M
09/22	09/03/2022	117	719	HACH CO	13184511	1	08.429.225	.00	227.64	M
09/22	09/03/2022	117	292	IDEXX DISTRIBUTION CORP	31100881973	1	08.429.225	.00	297.48	M
09/22	09/03/2022	117	292	IDEXX DISTRIBUTION CORP	3111251518	1	08.429.225	.00	35.85	M
09/22	09/03/2022	117	292	IDEXX DISTRIBUTION CORP	3111551205	1	08.429.225	.00	4,904.34	M
09/22	09/03/2022	117	292	IDEXX DISTRIBUTION CORP	3111805352	1	08.429.225	.00	750.00	M
09/22	09/03/2022	117	3206	MCMaster CARR SUPPLY CO	82330200	1	08.429.225	.00	2,523.72	M
09/22	09/03/2022	117	2225	REIDER ASSOCIATES INC, MJ	22F0580	1	08.429.225	.00	134.95	M
09/22	09/03/2022	117	2225	REIDER ASSOCIATES INC, MJ	22F0648	1	08.429.225	.00	442.95	M
09/22	09/03/2022	117	2225	REIDER ASSOCIATES INC, MJ	22F1891	1	08.429.225	.00	5,164.95	M
09/22	09/03/2022	117	2225	REIDER ASSOCIATES INC, MJ	22F1892	1	08.429.225	.00	4,644.00	M
09/22	09/03/2022	117	2225	REIDER ASSOCIATES INC, MJ	22F2088	1	08.429.225	.00	1,568.00	M
09/22	09/03/2022	117	2225	REIDER ASSOCIATES INC, MJ	22F2570	1	08.429.225	.00	436.95	M
09/22	09/03/2022	117	2225	REIDER ASSOCIATES INC, MJ	22F2588	1	08.429.225	.00	3,041.95	M
09/22	09/03/2022	117	2225	REIDER ASSOCIATES INC, MJ	22F2827	2	08.429.225	.00	304.50	M
09/22	09/03/2022	117	2225	REIDER ASSOCIATES INC, MJ	22F2827	1	08.429.225	.00	96.45	M
09/22	09/03/2022	117	2853	WAL MART STORE INC	081622	1	08.429.225	.00	143.10	M
09/22	09/03/2022	117	4679	Cintas Corporation	5120790670	1	08.429.236	.00	189.33	M
09/22	09/03/2022	117	7253	CINTAS CORPORATION #101	15545908	1	08.429.236	.00	134.78	M
09/22	09/03/2022	117	7253	CINTAS CORPORATION #101	4122697170	1	08.429.236	.00	77.48	M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount	
09/22	09/03/2022	117	7253	CINTAS CORPORATION #101	4126079681	1	08.429.236	.00	134.78	M
09/22	09/03/2022	117	7253	CINTAS CORPORATION #101	4126749838	1	08.429.236	.00	77.48	M
09/22	09/03/2022	117	7253	CINTAS CORPORATION #101	4128128501	1	08.429.236	.00	77.48	M
09/22	09/03/2022	117	7253	CINTAS CORPORATION #101	4130193282	1	08.429.236	.00	183.44	M
09/22	09/03/2022	117	7253	Cintas	4126730491	12	08.429.238	.00	68.38	M
09/22	09/03/2022	117	7253	CINTAS CORPORATION #101	4127373366	16	08.429.238	.00	68.04	M
09/22	09/03/2022	117	7253	CINTAS CORPORATION #101	4128061135	16	08.429.238	.00	68.04	M
09/22	09/03/2022	117	3338	JiffyShirts.com	472587005	1	08.429.238	.00	213.54	M
09/22	09/03/2022	117	3338	JiffyShirts.com	489015482	1	08.429.238	.00	675.86	M
09/22	09/03/2022	117	8385	Verizon	9909925439	22	08.429.321	.00	818.35	M
09/22	09/03/2022	117	8217	COMCAST	149570771	2	08.429.324	.00	142.45	M
09/22	09/03/2022	117	8217	COMCAST	151808685	2	08.429.324	.00	142.45	M
09/22	09/03/2022	117	6748	EAGLE WIRELESS COMMUNICA	INV-009572	11	08.429.324	.00	92.61	M
09/22	09/03/2022	117	8118	Flrst Light Fiber	11658661	7	08.429.324	.00	139.50	M
09/22	09/03/2022	117	9011	UPS STORE-#4880	082622	1	08.429.325	.00	7.00	M
09/22	09/03/2022	117	9011	UPS STORE-#4880	AUG 26 2022	1	08.429.325	.00	218.01	M
09/22	09/03/2022	117	1554	PECO ENERGY CO	01040-79049	1	08.429.362	.00	2,086.62	M
09/22	09/03/2022	117	3572	Wind River Environmental	5474338	1	08.429.365	.00	396.45	M
09/22	09/03/2022	117	3572	Wind River Environmental	5497530	1	08.429.365	.00	421.45	M
09/22	09/03/2022	117	3572	Wind River Environmental	5526542	1	08.429.365	.00	418.30	M
09/22	09/03/2022	117	2695	Abbott Rubber Co	13743	1	08.429.367	.00	4,801.64	M
09/22	09/03/2022	117	2695	Abbott Rubber Co	13744	1	08.429.367	.00	4,784.50	M
09/22	09/03/2022	117	2734	GRAINGER	9389229270	1	08.429.373	.00	105.34	M
09/22	09/03/2022	117	622	HOME DEPOT CREDIT SERVIC	7016629	1	08.429.373	.00	157.99	M
09/22	09/03/2022	117	622	HOME DEPOT CREDIT SERVIC	7626285	1	08.429.373	.00	45.37	M
09/22	09/03/2022	117	622	HOME DEPOT CREDIT SERVIC	9016297	1	08.429.373	.00	179.00	M
09/22	09/03/2022	117	5449	LOWES HOME IMPROVEMENT	7537986	1	08.429.373	.00	505.00	M
09/22	09/03/2022	117	6001	TUSTIN MECHANICAL SERVICE	910026324	1	08.429.373	.00	1,833.25	M
09/22	09/03/2022	117	2695	Abbott Rubber Co	5454095	1	08.429.374	.00	96.07	M
09/22	09/03/2022	117	1239	Amazon.com	114-2853838	1	08.429.374	.00	299.70	M
09/22	09/03/2022	117	2734	GRAINGER	9393005880	1	08.429.374	.00	4,846.10	M
09/22	09/03/2022	117	622	HOME DEPOT CREDIT SERVIC	1014629	1	08.429.374	.00	220.19	M
09/22	09/03/2022	117	622	HOME DEPOT CREDIT SERVIC	1017334	1	08.429.374	.00	125.57	M
09/22	09/03/2022	117	622	HOME DEPOT CREDIT SERVIC	1023676	1	08.429.374	.00	147.16	M
09/22	09/03/2022	117	622	HOME DEPOT CREDIT SERVIC	2370167	1	08.429.374	.00	88.48	M
09/22	09/03/2022	117	622	HOME DEPOT CREDIT SERVIC	5351636	1	08.429.374	.00	53.31	M
09/22	09/03/2022	117	622	HOME DEPOT CREDIT SERVIC	6024174	1	08.429.374	.00	87.40	M
09/22	09/03/2022	117	622	HOME DEPOT CREDIT SERVIC	7351629	1	08.429.374	.00	196.76	M
09/22	09/03/2022	117	622	HOME DEPOT CREDIT SERVIC	9016284	1	08.429.374	.00	249.24	M
09/22	09/03/2022	117	8085	Keen Gas Co	01070724	1	08.429.374	.00	2,064.00	M
09/22	09/03/2022	117	5449	LOWES HOME IMPROVEMENT	7368493	1	08.429.374	.00	1,256.04	M
09/22	09/03/2022	117	5449	LOWES HOME IMPROVEMENT	7933681	1	08.429.374	.00	186.84	M
09/22	09/03/2022	117	5449	LOWES HOME IMPROVEMENT	8187270	1	08.429.374	.00	749.97	M
09/22	09/03/2022	117	5449	LOWES HOME IMPROVEMENT	88274243	1	08.429.374	.00	304.00	M
09/22	09/03/2022	117	3206	MCMaster CARR SUPPLY CO	8233918	1	08.429.374	.00	812.72	M
09/22	09/03/2022	117	6001	TUSTIN MECHANICAL SERVICE	910026035	1	08.429.378	.00	853.25	M
09/22	09/03/2022	117	3206	MCMaster CARR SUPPLY CO	82199145	1	08.429.379	.00	123.35	M
09/22	09/03/2022	117	44	Nelson Consulting, Mike	1033-9994	1	08.429.420	.00	1,000.00	M
09/22	09/03/2022	117	44	Nelson Consulting, Mike	1843-9478	1	08.429.420	.00	100.00	M
09/22	09/03/2022	117	3476	UpKeep	INV0004303	1	08.429.420	.00	1,041.98	M
09/22	09/03/2022	117	4451	PA TURNPIKE COMMISSION	118378058-1	1	08.429.425	.00	32.40	M
09/22	09/03/2022	117	7253	Cintas	4126730491	4	08.430.238	.00	4.93	M
09/22	09/03/2022	117	7253	CINTAS CORPORATION #101	4127373366	8	08.430.238	.00	4.93	M
09/22	09/03/2022	117	7253	CINTAS CORPORATION #101	4128061135	8	08.430.238	.00	4.93	M
09/22	09/03/2022	117	1239	Amazon.com	111-7251486-	1	08.430.241	.00	9.98	M
09/22	09/03/2022	117	4679	Cintas Corporation	5113958489	3	08.430.241	.00	83.15	M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount	
09/22	09/03/2022	117	4679	Cintas Corporation	5117377174	3	08.430.241	.00	30.35	M
09/22	09/03/2022	117	4679	Cintas Corporation	5121159787	3	08.430.241	.00	83.97	M
09/22	09/03/2022	117	8385	Verizon	9909925439	25	08.430.321	.00	388.16	M
09/22	09/03/2022	117	8217	COMCAST	151972432	3	08.430.324	.00	35.23	M
09/22	09/03/2022	117	8217	COMCAST	8499102160	3	08.430.324	.00	11.82	M
09/22	09/03/2022	117	8217	COMCAST	8499102160	3	08.430.324	.00	11.82	M
09/22	09/03/2022	117	8217	COMCAST	8499102160	3	08.430.324	.00	11.82	M
09/22	09/03/2022	117	6748	EAGLE WIRELESS COMMUNICA	INV-009572	5	08.430.324	.00	71.30	M
09/22	09/03/2022	117	8905	Pitney Bowes	3316073535	18	08.430.325	.00	22.39	M
Total SEWER OPERATING FUND 08:								.00	73,285.21	
SEWER LINES FUND 18										
09/22	09/03/2022	117	1400	DNS Made Easy by Tiggee LLC	646894	4	18.407.451	.00	1.71	M
09/22	09/03/2022	117	6288	ScreenCloud Inc	INC22908	5	18.407.451	.00	.72	M
09/22	09/03/2022	117	7253	Cintas	4126730491	1	18.436.238	.00	7.07	M
09/22	09/03/2022	117	7253	CINTAS CORPORATION #101	4127373366	1	18.436.238	.00	7.07	M
09/22	09/03/2022	117	7253	CINTAS CORPORATION #101	4128061135	1	18.436.238	.00	7.07	M
09/22	09/03/2022	117	8385	Verizon	9909925439	27	18.436.321	.00	307.52	M
09/22	09/03/2022	117	6748	EAGLE WIRELESS COMMUNICA	INV-009572	10	18.436.324	.00	92.60	M
09/22	09/03/2022	117	8118	Flrst Light Fiber	11658661	9	18.436.324	.00	27.90	M
09/22	09/03/2022	117	5448	GEMPLERS	CS00045707	1	18.436.375	.00	225.65	M
09/22	09/03/2022	117	1906	Harbor Freight	080322	1	18.436.375	.00	42.29	M
09/22	09/03/2022	117	1906	Harbor Freight	135165	1	18.436.375	.00	5.99	M
09/22	09/03/2022	117	622	HOME DEPOT CREDIT SERVIC	3522842	1	18.436.375	.00	28.42	M
09/22	09/03/2022	117	622	HOME DEPOT CREDIT SERVIC	6520819	1	18.436.375	.00	49.96	M
Total SEWER LINES FUND 18:								.00	803.97	
SEWER CAPITAL FUND 17										
09/22	09/03/2022	117	5706	LAMB MCERLANE PC	216252	2	17.165000	.00	110.00	M
09/22	09/03/2022	117	5706	LAMB MCERLANE PC	216254	2	17.165000	.00	302.50	M
Total SEWER CAPITAL FUND 17:								.00	412.50	
Grand Totals:								.00	96,391.16	

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"