

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									
12/22	12/09/2022	16292	2024	American Bankers Insurance Co o	9905349590-	1	06.155000	.00	2,042.00
12/22	12/09/2022	16292	2024	American Bankers Insurance Co o	9905349590	1	06.155000	.00	2,042.00
12/22	12/09/2022	16292	2024	American Bankers Insurance Co o	9905349591-	1	06.155000	.00	1,073.00
12/22	12/09/2022	16293	4429	Association of Mayors of the Boro	2023 DUES	2	06.155000	.00	28.00
12/22	12/09/2022	16349	1543	PA STATE ASSOC OF BOROUG	738-101422	2	06.155000	.00	544.04
12/22	12/09/2022	16372	2765	U S BANK	2019-JANUA	1	06.155000	.00	62,991.66
12/22	12/09/2022	16372	2765	U S BANK	2020 BONDS	1	06.155000	.00	88,924.97
12/22	12/23/2022	16457	1543	PA STATE ASSOC OF BOROUG	738-121522	2	06.155000	.00	21.00
12/22	12/23/2022	16496	1776	VISION BENEFITS OF AMERICA	1705131	2	06.155000	.00	172.41
12/22	12/23/2022	111111775	4294	DELTA DENTALOF PENNSYLV	BE00527739	2	06.155000	.00	1,393.35 M
12/22	12/28/2022	111111777	3119	RELIANCE STANDARD LIFE INS	JANUARY 20	2	06.155000	.00	695.01 M
12/22	12/29/2022	111111778	2812	Independence Blue Cross	2323400001-	3	06.155000	.00	31,613.27 M
12/22	12/09/2022	16328	1961	Keystone Engineering Group Inc	2201825	1	06.165000	.00	2,285.00
12/22	12/23/2022	16433	3164	Herbert Rowland & Grubic	165966	1	06.165000	.00	8,191.78
12/22	12/23/2022	16439	1961	Keystone Engineering Group Inc	2202104	1	06.165000	.00	5,231.33
12/22	12/09/2022	16289	1474	21st Century Advertising	2395198	2	06.400.341	.00	320.42
12/22	12/23/2022	16384	1474	21st Century Advertising	2403236	2	06.400.341	.00	43.43
12/22	12/23/2022	16384	1474	21st Century Advertising	2403242	2	06.400.341	.00	83.51
12/22	12/23/2022	16438	7529	Key Business Solutions	27277	2	06.401.210	.00	11.73
12/22	12/09/2022	111111770	8024	TFS Leasing Program of DeLage	78320903	5	06.401.211	.00	47.74 M
12/22	12/23/2022	111111774	1919	Wex Bank	85546568	2	06.401.231	.00	14.10 M
12/22	12/23/2022	16437	5914	Ken's Notary Service	120922	4	06.401.251	.00	9.80
12/22	12/01/2022	111111780	7529	Key Business Solutions	11/23/22-12/2	11	06.401.325	.00	.50 M
12/22	12/04/2022	111111779	7529	Key Business Solutions	10/14/22-11/2	11	06.401.325	.00	1.83 M
12/22	12/09/2022	16315	7810	FP Finance Program	32918632	2	06.401.325	.00	9.40
12/22	12/23/2022	16436	5307	IPS Global	129593	2	06.402.210	.00	59.34
12/22	12/23/2022	16438	7529	Key Business Solutions	27277	6	06.402.210	.00	11.73
12/22	12/09/2022	111111770	8024	TFS Leasing Program of DeLage	78320903	14	06.402.211	.00	41.36 M
12/22	12/01/2022	111111780	7529	Key Business Solutions	11/23/22-12/2	3	06.402.325	.00	211.14 M
12/22	12/04/2022	111111779	7529	Key Business Solutions	10/14/22-11/2	3	06.402.325	.00	376.17 M
12/22	12/09/2022	16315	7810	FP Finance Program	32918632	6	06.402.325	.00	9.40
12/22	12/23/2022	16443	8425	Mailroom Systems	348690	2	06.402.325	.00	7.92
12/22	12/23/2022	16438	7529	Key Business Solutions	27277	11	06.406.210	.00	11.73
12/22	12/09/2022	111111770	8024	TFS Leasing Program of DeLage	78320903	9	06.406.211	.00	47.74 M
12/22	12/09/2022	16315	7810	FP Finance Program	32918632	11	06.406.325	.00	9.40
12/22	12/09/2022	16352	5591	PC Solutions	CW114822	2	06.407.451	.00	834.99
12/22	12/23/2022	16460	5591	PC Solutions	CW114873	2	06.407.451	.00	147.00
12/22	12/23/2022	16460	5591	PC Solutions	CW114920	2	06.407.451	.00	622.94
12/22	12/23/2022	16460	5591	PC Solutions	CW114946	2	06.407.452	.00	1,579.20
12/22	12/23/2022	16460	5591	PC Solutions	CW114996	2	06.407.452	.00	47.60
12/22	12/23/2022	16433	3164	Herbert Rowland & Grubic	165963	1	06.408.313	.00	250.00
12/22	12/23/2022	16433	3164	Herbert Rowland & Grubic	166132	1	06.408.313	.00	1,769.50
12/22	12/23/2022	16456	5788	OFFICE BASICS	I-2189231	2	06.409.236	.00	15.74
12/22	12/09/2022	16359	7531	PROSHRED SECURITY	2116463	2	06.409.261	.00	32.26
12/22	12/09/2022	16327	3703	Johnson Controls	98700	2	06.409.262	.00	278.60
12/22	12/23/2022	16418	1260	Ehrlich	175384C	2	06.409.262	.00	53.72
12/22	12/09/2022	16354	1554	PHILADELPHIA ELECTRIC CO	43531-34026	17	06.409.361	.00	9.35
12/22	12/09/2022	16354	1554	PHILADELPHIA ELECTRIC CO	43531-34026	64	06.409.361	.00	563.39
12/22	12/09/2022	16354	1554	PHILADELPHIA ELECTRIC CO	43531-34026	60	06.409.362	.00	532.83

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
12/22	12/09/2022	16321	9187	Ingram Concrete Construction LL	102722	2	06.409.373	.00	1,156.40
12/22	12/09/2022	16332	8504	Legacy Automatic Doors	2202	2	06.409.373	.00	721.00
12/22	12/09/2022	16375	8475	Universal Door Services LLC	3141	2	06.409.373	.00	75.60
12/22	12/09/2022	16348	5788	OFFICE BASICS	I-2166351	2	06.430.210	.00	9.13
12/22	12/09/2022	16348	5788	OFFICE BASICS	I-2166965	2	06.430.210	.00	5.71
12/22	12/09/2022	16348	5788	OFFICE BASICS	I-2173514	2	06.430.210	.00	142.80
12/22	12/23/2022	16438	7529	Key Business Solutions	27277	17	06.430.210	.00	11.73
12/22	12/09/2022	111111770	8024	TFS Leasing Program of DeLage	78320903	18	06.430.211	.00	41.36 M
12/22	12/23/2022	111111774	1919	Wex Bank	85546568	12	06.430.231	.00	439.20 M
12/22	12/23/2022	16497	5758	Vocu, Charles	2022 BOOT	2	06.430.238	.00	28.00
12/22	12/09/2022	16366	1670	SAWCHUKS GARAGE INC	0032324	2	06.430.251	.00	157.67
12/22	12/09/2022	16369	9066	T C LAWN EQUIPMENT	28684	2	06.430.251	.00	52.73
12/22	12/01/2022	111111780	7529	Key Business Solutions	11/23/22-12/2	7	06.430.325	.00	.48 M
12/22	12/04/2022	111111779	7529	Key Business Solutions	10/14/22-11/2	7	06.430.325	.00	.39 M
12/22	12/09/2022	16315	7810	FP Finance Program	32918632	17	06.430.325	.00	9.40
12/22	12/23/2022	16384	1474	21st Century Advertising	2382031	2	06.430.341	.00	516.00
12/22	12/09/2022	16354	1554	PHILADELPHIA ELECTRIC CO	43531-34026	28	06.430.361	.00	182.67
12/22	12/09/2022	16354	1554	PHILADELPHIA ELECTRIC CO	43531-34026	32	06.430.362	.00	192.69
12/22	12/23/2022	16418	1260	Ehrlich	175384C	6	06.430.371	.00	34.48
12/22	12/09/2022	16310	3731	Donnys Electrical & HVAC INC	1932	2	06.430.373	.00	129.18
12/22	12/09/2022	16325	6448	JB Supply	114721	2	06.430.373	.00	79.03
12/22	12/23/2022	16486	7293	TRI M GROUP	173036	2	06.430.373	.00	102.48
12/22	12/23/2022	16500	6427	Weavers Hardware Company	280834	2	06.430.373	.00	66.36
12/22	12/09/2022	16348	5788	OFFICE BASICS	I-2170437	1	06.448.210	.00	302.94
12/22	12/23/2022	16456	5788	OFFICE BASICS	I-2180009	1	06.448.210	.00	44.77
12/22	12/09/2022	111111769	7871	JCI Jones	900702	1	06.448.222	.00	3,726.00 M
12/22	12/09/2022	111111769	7871	JCI Jones	900704	1	06.448.222	.00	9,315.00 M
12/22	12/23/2022	16406	836	Coyne Chemical	396291	1	06.448.222	.00	468.70
12/22	12/23/2022	16406	836	Coyne Chemical	396292	1	06.448.222	.00	575.22
12/22	12/23/2022	16406	836	Coyne Chemical	397105	1	06.448.222	.00	1,959.20
12/22	12/23/2022	16474	8624	SHANNON CHEMICAL CORP	44022	1	06.448.222	.00	4,642.89
12/22	12/23/2022	16494	2789	Usalco	20251318	1	06.448.222	.00	9,926.40
12/22	12/23/2022	16494	2789	Usalco	20251955	1	06.448.222	.00	9,792.20
12/22	12/23/2022	16421	3772	Environmental Resource Associat	025735	1	06.448.225	.00	258.72
12/22	12/23/2022	111111774	1919	Wex Bank	85546568	22	06.448.231	.00	74.33 M
12/22	12/23/2022	16502	1819	ZEP SALES AND SERVICE	9008027339	1	06.448.236	.00	487.83
12/22	12/09/2022	16339	8635	McPhillips, Patrick	2022 WORK	1	06.448.238	.00	100.00
12/22	12/01/2022	111111780	7529	Key Business Solutions	11/23/22-12/2	16	06.448.325	.00	9.36 M
12/22	12/04/2022	111111779	7529	Key Business Solutions	10/14/22-11/2	16	06.448.325	.00	6.25 M
12/22	12/09/2022	16340	521	MET-ED	1000170006	1	06.448.361	.00	10,794.78
12/22	12/09/2022	16383	6336	Youngs Home Comfort	11930	1	06.448.362	.00	10,745.46
12/22	12/09/2022	16333	958	LEVENGOD SEPTIC SERVICE	84917	1	06.448.372	.00	300.00
12/22	12/09/2022	16333	958	LEVENGOD SEPTIC SERVICE	85083	1	06.448.372	.00	300.00
12/22	12/09/2022	16333	958	LEVENGOD SEPTIC SERVICE	85332	1	06.448.372	.00	300.00
12/22	12/09/2022	16333	958	LEVENGOD SEPTIC SERVICE	85515	1	06.448.372	.00	300.00
12/22	12/09/2022	16333	958	LEVENGOD SEPTIC SERVICE	85818	1	06.448.372	.00	300.00
12/22	12/09/2022	16333	958	LEVENGOD SEPTIC SERVICE	86005	1	06.448.372	.00	300.00
12/22	12/09/2022	16333	958	LEVENGOD SEPTIC SERVICE	86778	1	06.448.372	.00	300.00
12/22	12/09/2022	16333	958	LEVENGOD SEPTIC SERVICE	87212	1	06.448.372	.00	300.00
12/22	12/09/2022	16333	958	LEVENGOD SEPTIC SERVICE	97005	1	06.448.372	.00	300.00
12/22	12/23/2022	16441	958	LEVENGOD SEPTIC SERVICE	86282	1	06.448.372	.00	300.00
12/22	12/23/2022	16441	958	LEVENGOD SEPTIC SERVICE	86509	1	06.448.372	.00	300.00
12/22	12/23/2022	16441	958	LEVENGOD SEPTIC SERVICE	87005	1	06.448.372	.00	300.00
12/22	12/23/2022	16441	958	LEVENGOD SEPTIC SERVICE	87360	1	06.448.372	.00	300.00
12/22	12/23/2022	16441	958	LEVENGOD SEPTIC SERVICE	87634	1	06.448.372	.00	300.00
12/22	12/23/2022	16441	958	LEVENGOD SEPTIC SERVICE	87865	1	06.448.372	.00	300.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
12/22	12/23/2022	16441	958	LEVENGOOD SEPTIC SERVICE	88184	1	06.448.372	.00	300.00
12/22	12/23/2022	16441	958	LEVENGOOD SEPTIC SERVICE	88395	1	06.448.372	.00	300.00
12/22	12/23/2022	16441	958	LEVENGOOD SEPTIC SERVICE	88588	1	06.448.372	.00	300.00
12/22	12/23/2022	16441	958	LEVENGOOD SEPTIC SERVICE	88829	1	06.448.372	.00	300.00
12/22	12/23/2022	16487	4813	TRS Welding	15945	1	06.448.374	.00	163.75
12/22	12/23/2022	16491	2020	Underwater Screening Services	4648	1	06.448.374	.00	11,057.78
12/22	12/23/2022	16491	2020	Underwater Screening Services	4644	1	06.448.376	.00	5,685.70
12/22	12/09/2022	16347	8286	NORTH EAST TECHNICAL SALE	43441	1	06.448.377	.00	49,377.69
12/22	12/09/2022	16347	8286	NORTH EAST TECHNICAL SALE	43715	1	06.448.377	.00	1,838.14
12/22	12/23/2022	16402	586	Coastal Technical Sales	30002	1	06.448.378	.00	6,219.00
12/22	12/09/2022	16302	243	Commonwealth of Pa	370824	1	06.448.420	.00	170.00
12/22	12/09/2022	16316	5939	GIFT OIL, WILLIAM R	88213	1	06.449.231	.00	429.35
12/22	12/23/2022	111111774	1919	Wex Bank	85546568	16	06.449.231	.00	1,640.36 M
12/22	12/23/2022	16401	1826	CLARK INDUSTRIAL SUPPLY	181235	1	06.449.251	.00	19.04
12/22	12/09/2022	16354	1554	PHILADELPHIA ELECTRIC CO	43531-34026	42	06.449.361	.00	35.37
12/22	12/09/2022	16354	1554	PHILADELPHIA ELECTRIC CO	43531-34026	40	06.449.363	.00	1,101.76
12/22	12/09/2022	16354	1554	PHILADELPHIA ELECTRIC CO	43531-34026	50	06.449.363	.00	513.54
12/22	12/09/2022	16354	1554	PHILADELPHIA ELECTRIC CO	43531-34026	51	06.449.363	.00	30.02
12/22	12/09/2022	16354	1554	PHILADELPHIA ELECTRIC CO	43531-34026	53	06.449.363	.00	603.43
12/22	12/09/2022	16354	1554	PHILADELPHIA ELECTRIC CO	43531-34026	21	06.449.368	.00	31.04
12/22	12/09/2022	16354	1554	PHILADELPHIA ELECTRIC CO	43531-34026	26	06.449.368	.00	617.13
12/22	12/09/2022	16354	1554	PHILADELPHIA ELECTRIC CO	43531-34026	35	06.449.368	.00	6.00
12/22	12/09/2022	16354	1554	PHILADELPHIA ELECTRIC CO	43531-34026	46	06.449.368	.00	1,124.46
12/22	12/09/2022	16354	1554	PHILADELPHIA ELECTRIC CO	43531-34026	54	06.449.368	.00	6.00
12/22	12/23/2022	16448	521	MET-ED	1000615502	1	06.449.368	.00	93.82
12/22	12/23/2022	16448	521	MET-ED	1000617392	1	06.449.368	.00	25.29
12/22	12/23/2022	16448	521	MET-ED	1001309558	1	06.449.368	.00	827.34
12/22	12/09/2022	16361	1622	READING FOUNDRY & SUPPLY	S2522728.00	1	06.449.374	.00	41.84
12/22	12/09/2022	16296	3140	BONKOVICH, DAVID B	22LD1115	1	06.449.375	.00	4,000.00
12/22	12/09/2022	16296	3140	BONKOVICH, DAVID B	22LD1123	1	06.449.375	.00	5,000.00
12/22	12/09/2022	16314	1658	Ferguson Waterworks #920	0607325	1	06.449.375	.00	356.80
12/22	12/09/2022	16314	1658	Ferguson Waterworks #920	0607470	1	06.449.375	.00	340.60
12/22	12/09/2022	16314	1658	Ferguson Waterworks #920	0607473	1	06.449.375	.00	498.09
12/22	12/09/2022	16329	4668	KOHL BROTHERS INC	11212022D0	1	06.449.375	.00	6,560.00
12/22	12/09/2022	16329	4668	KOHL BROTHERS INC	11212022D0	1	06.449.375	.00	5,155.00
12/22	12/09/2022	16331	3094	L B WATER SERVICE INC	3661468	1	06.449.375	.00	385.40
12/22	12/09/2022	16351	4106	Patriot 2000 Inc	A13776	1	06.449.375	.00	820.00
12/22	12/23/2022	16424	1658	Ferguson Waterworks #920	0609541	1	06.449.375	.00	420.00
12/22	12/23/2022	16424	1658	Ferguson Waterworks #920	CM043291	1	06.449.375	.00	420.00-
12/22	12/23/2022	16434	769	Hillegas Valve Repair	21-151	2	06.449.375	.00	4,250.00
12/22	12/23/2022	16500	6427	Weavers Hardware Company	280690	1	06.449.375	.00	53.50
12/22	12/09/2022	16365	6008	RIO SUPPLY INC OF PA	60071	1	06.449.376	.00	5,342.40
12/22	12/09/2022	16365	6008	RIO SUPPLY INC OF PA	60071	2	06.449.376	.00	4,111.88
12/22	12/09/2022	16365	6008	RIO SUPPLY INC OF PA	60077	1	06.449.376	.00	3,898.12
12/22	12/09/2022	16365	6008	RIO SUPPLY INC OF PA	60077	2	06.449.376	.00	119.00
12/22	12/09/2022	16290	1491	A D Moyer	417934	1	06.449.378	.00	15.68
12/22	12/09/2022	16290	1491	A D Moyer	420243	1	06.449.378	.00	18.99
12/22	12/09/2022	16300	1826	CLARK INDUSTRIAL SUPPLY	180613	1	06.449.378	.00	219.00
12/22	12/09/2022	16328	1961	Keystone Engineering Group Inc	2201948	1	06.449.378	.00	3,375.00
12/22	12/23/2022	16439	1961	Keystone Engineering Group Inc	2202109	1	06.449.378	.00	6,750.00
12/22	12/23/2022	16471	8816	ReMax Professional Realty	22 SHELLY L	1	06.495.100	.00	40.00
Total WATER FUND 06:								.00	421,366.18

SEWER OPERATING FUND 08

12/22	12/09/2022	16293	4429	Association of Mayors of the Boro	2023 DUES	3	08.155000	.00	28.00
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12/22	12/09/2022	16349	1543	PA STATE ASSOC OF BOROUG	738-101422	3	08.155000	.00	544.04
12/22	12/23/2022	16457	1543	PA STATE ASSOC OF BOROUG	738-121522	3	08.155000	.00	21.00
12/22	12/23/2022	16496	1776	VISION BENEFITS OF AMERICA	1705131	3	08.155000	.00	186.21
12/22	12/23/2022	111111775	4294	DELTA DENTALOF PENNSYLV	BE00527739	3	08.155000	.00	1,500.66 M
12/22	12/28/2022	111111777	3119	RELIANCE STANDARD LIFE INS	JANUARY 20	3	08.155000	.00	670.84 M
12/22	12/29/2022	111111778	2812	Independence Blue Cross	2323400001-	4	08.155000	.00	30,428.62 M
12/22	12/09/2022	111111771	1761	UPPER POTTS GROVE TOWNS	NOVEMBER	1	08.235200	.00	5,149.74 M
12/22	12/09/2022	16378	1800	WEST POTTS GROVE TOWNSHI	UTILITY NO	1	08.235300	.00	7,192.55
12/22	12/09/2022	16379	1800	WEST POTTS GROVE TOWNSHI	CAPITAL NO	1	08.235300	.00	451.43
12/22	12/09/2022	16289	1474	21st Century Advertising	2395198	3	08.400.341	.00	320.42
12/22	12/23/2022	16384	1474	21st Century Advertising	2403236	3	08.400.341	.00	43.43
12/22	12/23/2022	16384	1474	21st Century Advertising	2403242	3	08.400.341	.00	83.51
12/22	12/23/2022	16438	7529	Key Business Solutions	27277	3	08.401.210	.00	11.73
12/22	12/09/2022	111111770	8024	TFS Leasing Program of DeLage	78320903	6	08.401.211	.00	47.74 M
12/22	12/23/2022	111111774	1919	Wex Bank	85546568	3	08.401.231	.00	14.10 M
12/22	12/23/2022	16437	5914	Ken's Notary Service	120922	5	08.401.251	.00	9.80
12/22	12/01/2022	111111780	7529	Key Business Solutions	11/23/22-12/2	12	08.401.325	.00	.50 M
12/22	12/04/2022	111111779	7529	Key Business Solutions	10/14/22-11/2	12	08.401.325	.00	1.83 M
12/22	12/09/2022	16315	7810	FP Finance Program	32918632	3	08.401.325	.00	9.40
12/22	12/23/2022	16436	5307	IPS Global	129593	3	08.402.210	.00	59.34
12/22	12/23/2022	16438	7529	Key Business Solutions	27277	7	08.402.210	.00	11.73
12/22	12/09/2022	111111770	8024	TFS Leasing Program of DeLage	78320903	15	08.402.211	.00	41.36 M
12/22	12/01/2022	111111780	7529	Key Business Solutions	11/23/22-12/2	4	08.402.325	.00	211.14 M
12/22	12/04/2022	111111779	7529	Key Business Solutions	10/14/22-11/2	4	08.402.325	.00	376.17 M
12/22	12/09/2022	16315	7810	FP Finance Program	32918632	7	08.402.325	.00	9.40
12/22	12/23/2022	16443	8425	Mailroom Systems	348690	3	08.402.325	.00	7.92
12/22	12/23/2022	16438	7529	Key Business Solutions	27277	12	08.406.210	.00	11.73
12/22	12/09/2022	111111770	8024	TFS Leasing Program of DeLage	78320903	10	08.406.211	.00	47.74 M
12/22	12/09/2022	16315	7810	FP Finance Program	32918632	12	08.406.325	.00	9.40
12/22	12/09/2022	16352	5591	PC Solutions	CW114822	3	08.407.451	.00	834.99
12/22	12/23/2022	16460	5591	PC Solutions	CW114873	3	08.407.451	.00	147.00
12/22	12/23/2022	16460	5591	PC Solutions	CW114920	3	08.407.451	.00	622.94
12/22	12/23/2022	16460	5591	PC Solutions	CW114946	3	08.407.452	.00	1,579.20
12/22	12/23/2022	16460	5591	PC Solutions	CW114996	3	08.407.452	.00	47.60
12/22	12/23/2022	16433	3164	Herbert Rowland & Grubic	165963	3	08.408.313	.00	1,022.50
12/22	12/23/2022	16433	3164	Herbert Rowland & Grubic	165963	2	08.408.313	.00	250.00
12/22	12/23/2022	16433	3164	Herbert Rowland & Grubic	165964	1	08.408.313	.00	1,737.00
12/22	12/23/2022	16456	5788	OFFICE BASICS	I-2189231	3	08.409.236	.00	15.74
12/22	12/09/2022	16359	7531	PROSHRED SECURITY	2116463	3	08.409.261	.00	32.26
12/22	12/09/2022	16327	3703	Johnson Controls	98700	3	08.409.262	.00	278.60
12/22	12/23/2022	16418	1260	Ehrlich	175384C	3	08.409.262	.00	53.72
12/22	12/09/2022	16354	1554	PHILADELPHIA ELECTRIC CO	43531-34026	18	08.409.361	.00	9.35
12/22	12/09/2022	16354	1554	PHILADELPHIA ELECTRIC CO	43531-34026	65	08.409.361	.00	563.39
12/22	12/09/2022	16354	1554	PHILADELPHIA ELECTRIC CO	43531-34026	61	08.409.362	.00	532.83
12/22	12/09/2022	16321	9187	Ingram Concrete Construction LL	102722	3	08.409.373	.00	1,156.40
12/22	12/09/2022	16332	8504	Legacy Automatic Doors	2202	3	08.409.373	.00	721.00
12/22	12/09/2022	16375	8475	Universal Door Services LLC	3141	3	08.409.373	.00	75.60
12/22	12/23/2022	16455	3124	Occupational Health- Ptown Hos	23230	1	08.429.196	.00	75.00
12/22	12/09/2022	16311	1257	EDWARDS BUSINESS SYSTEM	3398680	1	08.429.210	.00	75.09
12/22	12/23/2022	16417	1257	EDWARDS BUSINESS SYSTEM	3411162	1	08.429.210	.00	75.09
12/22	12/23/2022	16444	8474	MARKET STREET PRINT	66691	1	08.429.210	.00	198.72
12/22	12/09/2022	16306	836	Coyne Chemical	395533	1	08.429.222	.00	1,563.75
12/22	12/09/2022	16382	6336	YOUNG & CO , JOHN R	49235	1	08.429.222	.00	1,728.00
12/22	12/23/2022	16406	836	Coyne Chemical	396290	1	08.429.222	.00	845.07
12/22	12/23/2022	16406	836	Coyne Chemical	397104	1	08.429.222	.00	1,012.03
12/22	12/23/2022	16463	743	POLYDYNE INC	1698599	1	08.429.222	.00	62,801.40

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount	
12/22	12/23/2022	111111773	7871	JCI Jones	901800	1	08.429.222	.00	9,315.00	M
12/22	12/23/2022	111111774	1919	Wex Bank	85546568	21	08.429.231	.00	1,106.48	M
12/22	12/23/2022	16400	4679	Cintas Corporation	5129424597	1	08.429.236	.00	135.99	
12/22	12/09/2022	16294	9020	AutoZone	4610665141	1	08.429.251	.00	51.34	
12/22	12/23/2022	16388	9020	AutoZone	4610702665	1	08.429.251	.00	263.05	
12/22	12/23/2022	16495	8385	Verizon	9921939807	1	08.429.321	.00	199.75	
12/22	12/01/2022	111111780	7529	Key Business Solutions	11/23/22-12/2	17	08.429.325	.00	31.17	M
12/22	12/04/2022	111111779	7529	Key Business Solutions	10/14/22-11/2	17	08.429.325	.00	38.01	M
12/22	12/09/2022	16354	1554	PHILADELPHIA ELECTRIC CO	43531-34026	44	08.429.361	.00	35,909.15	
12/22	12/09/2022	16354	1554	PHILADELPHIA ELECTRIC CO	43531-34026	2	08.429.362	.00	3,552.05	
12/22	12/09/2022	16354	1554	PHILADELPHIA ELECTRIC CO	43531-34026	9	08.429.362	.00	28.84	
12/22	12/23/2022	16405	9	Constellation Newenergy	3628181	1	08.429.362	.00	448.87	
12/22	12/09/2022	16354	1554	PHILADELPHIA ELECTRIC CO	43531-34026	15	08.429.363	.00	899.73	
12/22	12/09/2022	16354	1554	PHILADELPHIA ELECTRIC CO	43531-34026	39	08.429.363	.00	31.25	
12/22	12/09/2022	16354	1554	PHILADELPHIA ELECTRIC CO	43531-34026	57	08.429.363	.00	118.13	
12/22	12/09/2022	16308	9188	Denali Water Solutions	INV366542	1	08.429.365	.00	450.00	
12/22	12/09/2022	16355	5346	PIONEER CROSSING LANDFILL	0000122851	1	08.429.365	.00	11,885.42	
12/22	12/23/2022	16387	8215	AMERICAN COMPOST CORPOR	0000007181	1	08.429.365	.00	54,926.58	
12/22	12/23/2022	16407	4538	Custom AG Service	221120	1	08.429.365	.00	361.15	
12/22	12/23/2022	16407	4538	Custom AG Service	221213	1	08.429.365	.00	485.15	
12/22	12/23/2022	16411	9188	Denali Water Solutions	INV373252	1	08.429.365	.00	1,449.30	
12/22	12/23/2022	16411	9188	Denali Water Solutions	INV373284	1	08.429.365	.00	500.00	
12/22	12/23/2022	16411	9188	Denali Water Solutions	INV374108	1	08.429.365	.00	1,749.85	
12/22	12/23/2022	16462	5346	PIONEER CROSSING LANDFILL	0000122958	1	08.429.365	.00	5,035.27	
12/22	12/23/2022	16462	5346	PIONEER CROSSING LANDFILL	0000123134	1	08.429.365	.00	22,284.87	
12/22	12/23/2022	16462	5346	PIONEER CROSSING LANDFILL	0000123193	1	08.429.365	.00	8,896.91	
12/22	12/23/2022	16467	2612	R Gotwals	871	1	08.429.365	.00	500.00	
12/22	12/09/2022	16336	8191	Material Matters Inc.	20220507	1	08.429.367	.00	2,062.50	
12/22	12/23/2022	16492	3978	United Site Services	0006619993	1	08.429.367	.00	124.85	
12/22	12/09/2022	16344	4618	Moyer Indoor/Outdoor	186711-11	1	08.429.373	.00	88.03	
12/22	12/23/2022	16469	1622	READING FOUNDRY & SUPPLY	S2530274.00	1	08.429.373	.00	337.44	
12/22	12/23/2022	16469	1622	READING FOUNDRY & SUPPLY	S2530391.00	1	08.429.373	.00	400.05	
12/22	12/23/2022	16412	2464	DENNEY ELECTRIC OF BOYER	S101974144.	1	08.429.374	.00	217.05	
12/22	12/23/2022	16493	188	USA BLUEBOOK	194008	1	08.429.374	.00	552.00	
12/22	12/09/2022	16314	1658	Ferguson Waterworks #920	0593760-1	1	08.429.376	.00	5,153.28	
12/22	12/23/2022	16424	1658	Ferguson Waterworks #920	0593340	1	08.429.376	.00	4,326.64	
12/22	12/23/2022	16451	4009	MOTION INDUSTRIES	PAO3-00308	1	08.429.379	.00	443.35	
12/22	12/23/2022	16390	506	BSI Electical Contractors	22-948	1	08.429.383	.00	1,998.00	
12/22	12/09/2022	16371	1631	TOTAL RENTAL	38459-3	1	08.429.384	.00	1,772.00	
12/22	12/23/2022	16449	6402	MGK INDUSTRIES	1599	1	08.429.384	.00	4,714.00	
12/22	12/23/2022	16439	1961	Keystone Engineering Group Inc	2202106	1	08.429.385	.00	4,311.47	
12/22	12/09/2022	16303	243	Commonwealth of Pa	370824-1027	1	08.429.420	.00	150.00	
12/22	12/23/2022	16459	3960	Pa Turnpike Toll by Plate	122453190-1	1	08.429.420	.00	67.40	
12/22	12/09/2022	16348	5788	OFFICE BASICS	I-2166351	3	08.430.210	.00	9.13	
12/22	12/09/2022	16348	5788	OFFICE BASICS	I-2166965	3	08.430.210	.00	5.71	
12/22	12/09/2022	16348	5788	OFFICE BASICS	I-2173514	3	08.430.210	.00	142.80	
12/22	12/23/2022	16438	7529	Key Business Solutions	27277	18	08.430.210	.00	11.73	
12/22	12/09/2022	111111770	8024	TFS Leasing Program of DeLage	78320903	19	08.430.211	.00	41.36	M
12/22	12/23/2022	111111774	1919	Wex Bank	85546568	13	08.430.231	.00	439.20	M
12/22	12/23/2022	16497	5758	Vocu, Charles	2022 BOOT	3	08.430.238	.00	28.00	
12/22	12/09/2022	16366	1670	SAWCHUKS GARAGE INC	0032324	3	08.430.251	.00	157.67	
12/22	12/09/2022	16369	9066	T C LAWN EQUIPMENT	28684	3	08.430.251	.00	52.73	
12/22	12/01/2022	111111780	7529	Key Business Solutions	11/23/22-12/2	8	08.430.325	.00	.48	M
12/22	12/04/2022	111111779	7529	Key Business Solutions	10/14/22-11/2	8	08.430.325	.00	.39	M
12/22	12/09/2022	16315	7810	FP Finance Program	32918632	18	08.430.325	.00	9.40	
12/22	12/09/2022	16354	1554	PHILADELPHIA ELECTRIC CO	43531-34026	29	08.430.361	.00	182.67	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
12/22	12/09/2022	16354	1554	PHILADELPHIA ELECTRIC CO	43531-34026	33	08.430.362	.00	192.69
12/22	12/23/2022	16418	1260	Ehrlich	175384C	7	08.430.371	.00	34.48
12/22	12/09/2022	16310	3731	Donnys Electrical & HVAC INC	1932	3	08.430.373	.00	129.18
12/22	12/09/2022	16325	6448	JB Supply	114721	3	08.430.373	.00	79.03
12/22	12/23/2022	16486	7293	TRI M GROUP	173036	3	08.430.373	.00	102.48
12/22	12/23/2022	16500	6427	Weavers Hardware Company	280834	3	08.430.373	.00	66.36
Total SEWER OPERATING FUND 08:								.00	314,612.61
SEWER LINES FUND 18									
12/22	12/23/2022	16496	1776	VISION BENEFITS OF AMERICA	1705131	6	18.155000	.00	40.50
12/22	12/23/2022	111111775	4294	DELTA DENTALOF PENNSYLV	BE00527739	6	18.155000	.00	229.93 M
12/22	12/28/2022	111111777	3119	RELIANCE STANDARD LIFE INS	JANUARY 20	7	18.155000	.00	93.20 M
12/22	12/29/2022	111111778	2812	Independence Blue Cross	2323400001-	6	18.155000	.00	4,377.75 M
12/22	12/09/2022	16352	5591	PC Solutions	CW114822	5	18.407.451	.00	29.83
12/22	12/23/2022	16460	5591	PC Solutions	CW114873	5	18.407.451	.00	5.25
12/22	12/23/2022	16460	5591	PC Solutions	CW114920	5	18.407.451	.00	22.26
12/22	12/23/2022	16460	5591	PC Solutions	CW114946	5	18.407.452	.00	56.40
12/22	12/23/2022	16460	5591	PC Solutions	CW114996	5	18.407.452	.00	1.70
12/22	12/23/2022	111111774	1919	Wex Bank	85546568	15	18.436.231	.00	431.68 M
12/22	12/09/2022	16354	1554	PHILADELPHIA ELECTRIC CO	43531-34026	25	18.436.361	.00	30.50
12/22	12/09/2022	16354	1554	PHILADELPHIA ELECTRIC CO	43531-34026	49	18.436.361	.00	6.00
12/22	12/09/2022	16354	1554	PHILADELPHIA ELECTRIC CO	43531-34026	52	18.436.361	.00	30.19
12/22	12/09/2022	16360	3079	Railroad Management Co	469677	1	18.436.375	.00	3,129.08
12/22	12/09/2022	16361	1622	READING FOUNDRY & SUPPLY	S2527135.00	1	18.436.375	.00	22.98
Total SEWER LINES FUND 18:								.00	8,507.25
SEWER CAPITAL FUND 17									
12/22	12/09/2022	16328	1961	Keystone Engineering Group Inc	2201825	2	17.165000	.00	2,285.00
Total SEWER CAPITAL FUND 17:								.00	2,285.00
Grand Totals:								.00	746,771.04

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"