

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	12/04/2022	120	2450	Lucky Squirrel Printworks	8647	12	06.400.241	.00	61.39 M
12/22	12/04/2022	120	2450	Lucky Squirrel Printworks	8647	16	06.401.241	.00	28.21 M
12/22	12/04/2022	120	8385	Verizon	9919314980	2	06.401.321	.00	41.72 M
12/22	12/04/2022	120	8761	Canva	03586-17834	2	06.401.420	.00	41.98 M
12/22	12/04/2022	120	3837	Logmein INC	341883739	2	06.401.425	.00	10.94 M
12/22	12/04/2022	120	1239	Amazon.com	114-4614744	2	06.402.210	.00	36.84 M
12/22	12/04/2022	120	5788	OFFICE BASICS	I-2163094	2	06.402.210	.00	11.02 M
12/22	12/04/2022	120	5788	OFFICE BASICS	I-2169575	2	06.402.210	.00	2.58 M
12/22	12/04/2022	120	2450	Lucky Squirrel Printworks	8647	6	06.402.241	.00	10.01 M
12/22	12/04/2022	120	8385	Verizon	9919314980	6	06.402.321	.00	98.43 M
12/22	12/04/2022	120	1968	Adobe Inc	2300342044	1	06.402.420	.00	10.60 M
12/22	12/04/2022	120	1316	GOVERNMENT FINANCE OFF A	02314	1	06.402.420	.00	37.50 M
12/22	12/04/2022	120	1316	Government Finance Officers Ass	02367	2	06.402.420	.00	21.00 M
12/22	12/04/2022	120	3257	ICE HOUSE STEAK & PIZZA	11242022	2	06.402.425	.00	18.81 M
12/22	12/04/2022	120	2734	GRAINGER	219756	1	06.404.315	.00	715.00 M
12/22	12/04/2022	120	5706	LAMB MCERLANE PC	219755	1	06.404.315	.00	150.00 M
12/22	12/04/2022	120	5706	LAMB MCERLANE PC	219757	1	06.404.315	.00	220.00 M
12/22	12/04/2022	120	5706	LAMB MCERLANE PC	219758	1	06.404.315	.00	275.00 M
12/22	12/04/2022	120	5706	LAMB MCERLANE PC	219759	1	06.404.315	.00	165.00 M
12/22	12/04/2022	120	5247	ProScreening	127578-3	1	06.406.241	.00	3.00 M
12/22	12/04/2022	120	8385	Verizon	9919314980	11	06.406.321	.00	30.38 M
12/22	12/04/2022	120	4041	Acuity Institute	S1554	2	06.406.471	.00	336.00 M
12/22	12/04/2022	120	5936	GREATER POTTSTOWN SHRM	1079852456	2	06.406.471	.00	26.19 M
12/22	12/04/2022	120	5936	GREATER POTTSTOWN SHRM	NOV 17 2022	2	06.406.471	.00	78.55 M
12/22	12/04/2022	120	3118	STAPLES CREDIT PLAN	110722	2	06.406.471	.00	12.87 M
12/22	12/04/2022	120	2853	WAL MART STORE INC	110722	2	06.406.471	.00	14.76 M
12/22	12/04/2022	120	3497	Shoen Safety and Training	INV-000554	2	06.406.473	.00	246.40 M
12/22	12/04/2022	120	8768	Hootsuite	2062083829	2	06.407.451	.00	601.44 M
12/22	12/04/2022	120	1968	Adobe Inc	10/31/22-04/	2	06.407.453	.00	182.59 M
12/22	12/04/2022	120	6288	ScreenCloud Inc	INC28854	2	06.407.453	.00	20.16 M
12/22	12/04/2022	120	7253	CINTAS CORPORATION #101	4135684161	2	06.409.236	.00	64.02 M
12/22	12/04/2022	120	7253	CINTAS CORPORATION #101	4136385518	2	06.409.236	.00	64.02 M
12/22	12/04/2022	120	7253	CINTAS CORPORATION #101	4137093189	2	06.409.236	.00	64.02 M
12/22	12/04/2022	120	7253	CINTAS CORPORATION #101	4137821681	2	06.409.236	.00	91.27 M
12/22	12/04/2022	120	5788	OFFICE BASICS	I-2155236	2	06.409.236	.00	36.40 M
12/22	12/04/2022	120	5788	OFFICE BASICS	I-2166021	2	06.409.236	.00	39.64 M
12/22	12/04/2022	120	8385	Verizon	9919314980	15	06.409.321	.00	63.02 M
12/22	12/04/2022	120	8118	Flrst Light Fiber	12689045	2	06.409.324	.00	139.50 M
12/22	12/04/2022	120	7253	Cintas	4130164974	9	06.409.373	.00	10.41 M
12/22	12/04/2022	120	7253	Cintas	4130164974	15	06.409.373	.00	1.95 M
12/22	12/04/2022	120	7253	Cintas	4134226229	10	06.409.373	.00	10.41 M
12/22	12/04/2022	120	7253	Cintas	4134226229	16	06.409.373	.00	1.95 M
12/22	12/04/2022	120	7253	Cintas	4134988722	10	06.409.373	.00	10.41 M
12/22	12/04/2022	120	7253	Cintas	4134988722	16	06.409.373	.00	1.95 M
12/22	12/04/2022	120	7253	Cintas	4135632277	9	06.409.373	.00	10.41 M
12/22	12/04/2022	120	7253	Cintas	4135632277	14	06.409.373	.00	1.95 M
12/22	12/04/2022	120	7253	Cintas	4136318016	9	06.409.373	.00	10.41 M
12/22	12/04/2022	120	7253	Cintas	4136318016	15	06.409.373	.00	1.95 M
12/22	12/04/2022	120	7253	Cintas	4136994206	2	06.409.373	.00	10.41 M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount	
12/22	12/04/2022	120	7253	Cintas	4137578952	10	06.409.373	.00	10.41	M
12/22	12/04/2022	120	7253	Cintas	4137578952	16	06.409.373	.00	1.95	M
12/22	12/04/2022	120	1306	FROMM ELECTRIC	12110074-00	2	06.409.373	.00	7.30	M
12/22	12/04/2022	120	1306	FROMM ELECTRIC	12110111-00	2	06.409.373	.00	20.96	M
12/22	12/04/2022	120	1391	Suburban Propane-2755	2755-581869	2	06.409.373	.00	90.36	M
12/22	12/04/2022	120	1239	Amazon.com	111-0745832-	2	06.430.238	.00	13.91	M
12/22	12/04/2022	120	1239	Amazon.com	111-4866132-	2	06.430.238	.00	16.80	M
12/22	12/04/2022	120	7253	Cintas	4130164974	3	06.430.238	.00	4.93	M
12/22	12/04/2022	120	7253	Cintas	4134226229	4	06.430.238	.00	4.80	M
12/22	12/04/2022	120	7253	Cintas	4134988722	4	06.430.238	.00	4.80	M
12/22	12/04/2022	120	7253	Cintas	4135632277	3	06.430.238	.00	4.80	M
12/22	12/04/2022	120	7253	Cintas	4136318016	3	06.430.238	.00	4.80	M
12/22	12/04/2022	120	7253	Cintas	4136994206	10	06.430.238	.00	4.80	M
12/22	12/04/2022	120	7253	Cintas	4137578952	4	06.430.238	.00	4.80	M
12/22	12/04/2022	120	7253	CINTAS CORPORATION #101	915941579	2	06.430.238	.00	41-	M
12/22	12/04/2022	120	1239	Amazon.com	113-3874797	2	06.430.241	.00	33.00	M
12/22	12/04/2022	120	4679	Cintas Corporation	5132798322	2	06.430.241	.00	41.14	M
12/22	12/04/2022	120	1737	TRACTOR SUPPLY COMPANY	808032	2	06.430.241	.00	24.63	M
12/22	12/04/2022	120	768	POTTSTOWN AUTO WASH	532	2	06.430.251	.00	4.20	M
12/22	12/04/2022	120	7691	ULine	78143129	5	06.430.251	.00	32.05	M
12/22	12/04/2022	120	8385	Verizon	9919314980	24	06.430.321	.00	165.93	M
12/22	12/04/2022	120	8217	COMCAST	158463967	2	06.430.324	.00	35.23	M
12/22	12/04/2022	120	8217	Comcast	8499102160	2	06.430.324	.00	11.82	M
12/22	12/04/2022	120	8217	Comcast	8499102160	2	06.430.324	.00	11.82	M
12/22	12/04/2022	120	6748	EAGLE WIRELESS COMMUNICA	INV-010707	4	06.430.324	.00	71.30	M
12/22	12/04/2022	120	1239	Amazon.com	111-0745832-	6	06.430.373	.00	23.52	M
12/22	12/04/2022	120	8869	United Refrigeration Inc	87744977-00	2	06.430.373	.00	16.29	M
12/22	12/04/2022	120	8869	United Refrigeration Inc	87744977-01	2	06.430.373	.00	8.03	M
12/22	12/04/2022	120	3206	MCMaster CARR SUPPLY CO	88225548	1	06.448.222	.00	1,494.55	M
12/22	12/04/2022	120	7253	CINTAS CORPORATION #101	4135684277	1	06.448.236	.00	86.71	M
12/22	12/04/2022	120	7253	CINTAS CORPORATION #101	4136385583	1	06.448.236	.00	151.88	M
12/22	12/04/2022	120	7253	CINTAS CORPORATION #101	4137093191	1	06.448.236	.00	78.60	M
12/22	12/04/2022	120	7253	CINTAS CORPORATION #101	4137821745	1	06.448.236	.00	87.60	M
12/22	12/04/2022	120	7253	Cintas	4130164974	13	06.448.238	.00	31.31	M
12/22	12/04/2022	120	7253	Cintas	4134226229	14	06.448.238	.00	31.31	M
12/22	12/04/2022	120	7253	Cintas	4134988722	14	06.448.238	.00	31.31	M
12/22	12/04/2022	120	7253	Cintas	4134988722	1	06.448.238	.00	2.09	M
12/22	12/04/2022	120	7253	Cintas	4135632277	12	06.448.238	.00	31.31	M
12/22	12/04/2022	120	7253	Cintas	4136318016	13	06.448.238	.00	31.31	M
12/22	12/04/2022	120	7253	Cintas	4136994206	7	06.448.238	.00	38.26	M
12/22	12/04/2022	120	7253	Cintas	4137578952	1	06.448.238	.00	4.18	M
12/22	12/04/2022	120	7253	Cintas	4137578952	14	06.448.238	.00	31.31	M
12/22	12/04/2022	120	1737	TRACTOR SUPPLY COMPANY	205954	1	06.448.238	.00	589.94	M
12/22	12/04/2022	120	622	HOME DEPOT CREDIT SERVIC	4015652	1	06.448.260	.00	343.84	M
12/22	12/04/2022	120	622	HOME DEPOT CREDIT SERVIC	5030574	1	06.448.260	.00	315.14	M
12/22	12/04/2022	120	8385	Verizon	9919314980	29	06.448.321	.00	105.19	M
12/22	12/04/2022	120	8217	COMCAST	158299246	1	06.448.324	.00	59.95	M
12/22	12/04/2022	120	6748	EAGLE WIRELESS COMMUNICA	INV-010707	9	06.448.324	.00	46.30	M
12/22	12/04/2022	120	8118	First Light Fiber	12689045	6	06.448.324	.00	139.50	M
12/22	12/04/2022	120	2029	BOROUGH OF POTTSTOWN	108582	1	06.448.372	.00	704.00	M
12/22	12/04/2022	120	1239	Amazon.com	114-2947167	1	06.448.373	.00	191.59	M
12/22	12/04/2022	120	2734	GRAINGER	9487342975	1	06.448.374	.00	603.90	M
12/22	12/04/2022	120	2734	GRAINGER	9499760677	1	06.448.374	.00	92.80	M
12/22	12/04/2022	120	2734	GRAINGER	9499760693	1	06.448.374	.00	324.00	M
12/22	12/04/2022	120	622	HOME DEPOT CREDIT SERVIC	3030398	1	06.448.374	.00	202.96	M
12/22	12/04/2022	120	3206	MCMaster CARR SUPPLY CO	87296957	1	06.448.374	.00	1,167.48	M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount	
12/22	12/04/2022	120	3206	MCMASTER CARR SUPPLY CO	87528273	1	06.448.374	.00	1,555.07	M
12/22	12/04/2022	120	3206	MCMASTER CARR SUPPLY CO	88011133	1	06.448.374	.00	543.67	M
12/22	12/04/2022	120	1239	Amazon.com	114-9201765	1	06.448.379	.00	699.51	M
12/22	12/04/2022	120	3476	UpKeep	INV0004552	2	06.448.420	.00	983.00	M
12/22	12/04/2022	120	7253	Cintas	4130164974	6	06.449.238	.00	11.55	M
12/22	12/04/2022	120	7253	Cintas	4134226229	1	06.449.238	.00	2.09	M
12/22	12/04/2022	120	7253	Cintas	4134226229	7	06.449.238	.00	11.55	M
12/22	12/04/2022	120	7253	Cintas	4134988722	7	06.449.238	.00	11.55	M
12/22	12/04/2022	120	7253	Cintas	4135632277	6	06.449.238	.00	13.64	M
12/22	12/04/2022	120	7253	Cintas	4136318016	6	06.449.238	.00	13.64	M
12/22	12/04/2022	120	7253	Cintas	4136994206	8	06.449.238	.00	13.64	M
12/22	12/04/2022	120	7253	Cintas	4137578952	7	06.449.238	.00	13.64	M
12/22	12/04/2022	120	622	HOME DEPOT CREDIT SERVIC	8013315	1	06.449.241	.00	234.58	M
12/22	12/04/2022	120	1239	Amazon.com	31908	1	06.449.251	.00	1,013.36	M
12/22	12/04/2022	120	3326	Airgas USA LLC	1115202995	1	06.449.260	.00	174.92	M
12/22	12/04/2022	120	3326	Airgas USA LLC	8126626366	1	06.449.260	.00	212.59	M
12/22	12/04/2022	120	1906	Harbor Freight	149119	1	06.449.260	.00	54.97	M
12/22	12/04/2022	120	1906	Harbor Freight	149390	1	06.449.260	.00	19.95	M
12/22	12/04/2022	120	8385	Verizon	9919314980	30	06.449.321	.00	143.19	M
12/22	12/04/2022	120	6748	EAGLE WIRELESS COMMUNICA	INV-010707	8	06.449.324	.00	231.50	M
12/22	12/04/2022	120	1554	PECO ENERGY CO	25770-35068	1	06.449.368	.00	12.26	M
12/22	12/04/2022	120	1391	Suburban Propane-2755	2755-058187	1	06.449.375	.00	657.74	M
12/22	12/04/2022	120	1391	Suburban Propane-2755	2755-581870	1	06.449.375	.00	436.04	M
12/22	12/04/2022	120	1391	Suburban Propane-2755	2755-581872	1	06.449.375	.00	296.01	M
12/22	12/04/2022	120	8715	TechTool Supply.com	340389	1	06.449.375	.00	124.66	M
12/22	12/04/2022	120	8712	Tiger Supplies	244947	1	06.449.375	.00	61.19	M
12/22	12/04/2022	120	7691	ULine	78143129	2	06.449.375	.00	200.00	M
12/22	12/04/2022	120	622	HOME DEPOT CREDIT SERVIC	5011230	1	06.449.378	.00	372.68	M
12/22	12/04/2022	120	4299	Commonwealth of Pennsylvania	BEALER	1	06.449.420	.00	22.00	M

Total WATER FUND 06:

.00 19,974.95

SEWER OPERATING FUND 08

12/22	12/04/2022	120	2104	E.P.W.P.C.O.A.	2023 DUES-	1	08.155000	.00	50.00	M
12/22	12/04/2022	120	2104	E.P.W.P.C.O.A.	4376441277	1	08.155000	.00	55.00	M
12/22	12/04/2022	120	2450	Lucky Squirrel Printworks	8647	13	08.400.241	.00	61.39	M
12/22	12/04/2022	120	2450	Lucky Squirrel Printworks	8647	17	08.401.241	.00	28.21	M
12/22	12/04/2022	120	8385	Verizon	9919314980	3	08.401.321	.00	41.72	M
12/22	12/04/2022	120	8761	Canva	03586-17834	3	08.401.420	.00	41.98	M
12/22	12/04/2022	120	3837	Logmein INC	341883739	3	08.401.425	.00	10.94	M
12/22	12/04/2022	120	1239	Amazon.com	114-4614744	3	08.402.210	.00	36.84	M
12/22	12/04/2022	120	5788	OFFICE BASICS	I-2163094	3	08.402.210	.00	11.02	M
12/22	12/04/2022	120	5788	OFFICE BASICS	I-2169575	3	08.402.210	.00	2.58	M
12/22	12/04/2022	120	2450	Lucky Squirrel Printworks	8647	7	08.402.241	.00	10.01	M
12/22	12/04/2022	120	8385	Verizon	9919314980	7	08.402.321	.00	98.43	M
12/22	12/04/2022	120	1968	Adobe Inc	2300342044	2	08.402.420	.00	10.59	M
12/22	12/04/2022	120	1316	GOVERNMENT FINANCE OFF A	02314	2	08.402.420	.00	37.50	M
12/22	12/04/2022	120	1316	Government Finance Officers Ass	02367	3	08.402.420	.00	21.00	M
12/22	12/04/2022	120	3257	ICE HOUSE STEAK & PIZZA	11242022	3	08.402.425	.00	18.81	M
12/22	12/04/2022	120	2734	GRAINGER	219756	2	08.404.315	.00	715.00	M
12/22	12/04/2022	120	5706	LAMB MCERLANE PC	219757	2	08.404.315	.00	110.00	M
12/22	12/04/2022	120	8385	Verizon	9919314980	12	08.406.321	.00	30.38	M
12/22	12/04/2022	120	4041	Acuity Institute	S1554	3	08.406.471	.00	336.00	M
12/22	12/04/2022	120	5936	GREATER POTTSTOWN SHRM	1079852456	3	08.406.471	.00	26.19	M
12/22	12/04/2022	120	5936	GREATER POTTSTOWN SHRM	NOV 17 2022	3	08.406.471	.00	78.55	M
12/22	12/04/2022	120	3118	STAPLES CREDIT PLAN	110722	3	08.406.471	.00	12.87	M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount	
12/22	12/04/2022	120	2853	WAL MART STORE INC	110722	3	08.406.471	.00	14.76	M
12/22	12/04/2022	120	3497	Shoen Safety and Training	INV-000554	3	08.406.473	.00	246.40	M
12/22	12/04/2022	120	8768	Hootsuite	2062083829	3	08.407.451	.00	601.44	M
12/22	12/04/2022	120	1968	Adobe Inc	10/31/22-04/	3	08.407.453	.00	182.59	M
12/22	12/04/2022	120	6288	ScreenCloud Inc	INC28854	3	08.407.453	.00	20.16	M
12/22	12/04/2022	120	7253	CINTAS CORPORATION #101	4135684161	3	08.409.236	.00	64.02	M
12/22	12/04/2022	120	7253	CINTAS CORPORATION #101	4136385518	3	08.409.236	.00	64.02	M
12/22	12/04/2022	120	7253	CINTAS CORPORATION #101	4137093189	3	08.409.236	.00	64.02	M
12/22	12/04/2022	120	7253	CINTAS CORPORATION #101	4137821681	3	08.409.236	.00	91.27	M
12/22	12/04/2022	120	5788	OFFICE BASICS	I-2155236	3	08.409.236	.00	36.40	M
12/22	12/04/2022	120	5788	OFFICE BASICS	I-2166021	3	08.409.236	.00	39.64	M
12/22	12/04/2022	120	8385	Verizon	9919314980	16	08.409.321	.00	63.02	M
12/22	12/04/2022	120	8118	First Light Fiber	12689045	3	08.409.324	.00	139.50	M
12/22	12/04/2022	120	7253	Cintas	4130164974	10	08.409.373	.00	10.41	M
12/22	12/04/2022	120	7253	Cintas	4130164974	16	08.409.373	.00	1.95	M
12/22	12/04/2022	120	7253	Cintas	4134226229	11	08.409.373	.00	10.41	M
12/22	12/04/2022	120	7253	Cintas	4134226229	17	08.409.373	.00	1.95	M
12/22	12/04/2022	120	7253	Cintas	4134988722	11	08.409.373	.00	10.41	M
12/22	12/04/2022	120	7253	Cintas	4134988722	17	08.409.373	.00	1.95	M
12/22	12/04/2022	120	7253	Cintas	4135632277	10	08.409.373	.00	10.41	M
12/22	12/04/2022	120	7253	Cintas	4135632277	15	08.409.373	.00	1.95	M
12/22	12/04/2022	120	7253	Cintas	4136318016	10	08.409.373	.00	10.41	M
12/22	12/04/2022	120	7253	Cintas	4136318016	16	08.409.373	.00	1.95	M
12/22	12/04/2022	120	7253	Cintas	4136994206	3	08.409.373	.00	10.41	M
12/22	12/04/2022	120	7253	Cintas	4137578952	11	08.409.373	.00	10.41	M
12/22	12/04/2022	120	7253	Cintas	4137578952	17	08.409.373	.00	1.95	M
12/22	12/04/2022	120	1306	FROMM ELECTRIC	12110074-00	3	08.409.373	.00	7.30	M
12/22	12/04/2022	120	1306	FROMM ELECTRIC	12110111-00	3	08.409.373	.00	20.96	M
12/22	12/04/2022	120	1391	Suburban Propane-2755	2755-581869	3	08.409.373	.00	90.36	M
12/22	12/04/2022	120	5788	OFFICE BASICS	I-2168300	1	08.429.210	.00	322.79	M
12/22	12/04/2022	120	8292	COLE PARMER CO	3311707	1	08.429.225	.00	1,242.86	M
12/22	12/04/2022	120	1290	FISHER SCIENTIFIC CO	7604126	1	08.429.225	.00	174.92	M
12/22	12/04/2022	120	1290	FISHER SCIENTIFIC CO	7604128	1	08.429.225	.00	593.99	M
12/22	12/04/2022	120	1290	FISHER SCIENTIFIC CO	8379755	1	08.429.225	.00	635.39	M
12/22	12/04/2022	120	1290	FISHER SCIENTIFIC CO	8379757	1	08.429.225	.00	679.97	M
12/22	12/04/2022	120	719	HACH CO	13327224	1	08.429.225	.00	303.52	M
12/22	12/04/2022	120	292	IDEXX DISTRIBUTION CORP	3116793948	1	08.429.225	.00	325.11	M
12/22	12/04/2022	120	292	IDEXX DISTRIBUTION CORP	3117995894	1	08.429.225	.00	1,011.81	M
12/22	12/04/2022	120	8800	JRT Calibration Services	40510864	1	08.429.225	.00	110.00	M
12/22	12/04/2022	120	7253	CINTAS CORPORATION #101	4135684219	1	08.429.236	.00	183.44	M
12/22	12/04/2022	120	7253	CINTAS CORPORATION #101	4136385538	1	08.429.236	.00	77.48	M
12/22	12/04/2022	120	7253	CINTAS CORPORATION #101	4137093237	1	08.429.236	.00	134.78	M
12/22	12/04/2022	120	7253	CINTAS CORPORATION #101	4137821744	1	08.429.236	.00	77.48	M
12/22	12/04/2022	120	7253	Cintas	4130164974	12	08.429.238	.00	68.04	M
12/22	12/04/2022	120	7253	Cintas	4134226229	13	08.429.238	.00	66.06	M
12/22	12/04/2022	120	7253	Cintas	4134988722	13	08.429.238	.00	66.06	M
12/22	12/04/2022	120	7253	Cintas	4135632277	17	08.429.238	.00	66.06	M
12/22	12/04/2022	120	7253	Cintas	4136318016	12	08.429.238	.00	66.06	M
12/22	12/04/2022	120	7253	Cintas	4136994206	6	08.429.238	.00	66.06	M
12/22	12/04/2022	120	7253	Cintas	4137578952	13	08.429.238	.00	66.06	M
12/22	12/04/2022	120	1395	PTC EZ Pass Auto Renewal-Pa T	09/02/22-12/	1	08.429.251	.00	35.00	M
12/22	12/04/2022	120	622	HOME DEPOT CREDIT SERVIC	5015450	1	08.429.260	.00	599.00	M
12/22	12/04/2022	120	8385	Verizon	9919314980	22	08.429.321	.00	368.68	M
12/22	12/04/2022	120	8217	COMCAST	158299246	2	08.429.324	.00	142.45	M
12/22	12/04/2022	120	6748	EAGLE WIRELESS COMMUNICA	INV-010707	11	08.429.324	.00	92.61	M
12/22	12/04/2022	120	8118	First Light Fiber	12689045	7	08.429.324	.00	139.50	M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount	
12/22	12/04/2022	120	1278	FEDERAL EXPRESS CORP	7-918-04890	1	08.429.325	.00	54.06	M
12/22	12/04/2022	120	1554	PECO ENERGY CO	01040-79049	1	08.429.362	.00	359.68	M
12/22	12/04/2022	120	1588	POTTSTOWN ROLLER MILLS	181338	1	08.429.371	.00	416.00	M
12/22	12/04/2022	120	1239	Amazon.com	114-815657-	1	08.429.374	.00	74.04	M
12/22	12/04/2022	120	1239	Amazon.com	114-815657-	2	08.429.374	.00	210.00	M
12/22	12/04/2022	120	89	BEAUTIFUL RAGS.COM	183164	1	08.429.374	.00	254.65	M
12/22	12/04/2022	120	1306	FROMM ELECTRIC	12109110-00	1	08.429.374	.00	207.09	M
12/22	12/04/2022	120	1306	FROMM ELECTRIC	12109367-00	1	08.429.374	.00	79.01	M
12/22	12/04/2022	120	1306	FROMM ELECTRIC	12109369-00	1	08.429.374	.00	45.36	M
12/22	12/04/2022	120	1306	FROMM ELECTRIC	12109489-00	1	08.429.374	.00	217.26	M
12/22	12/04/2022	120	859	Galco Industrial Electronics	103122	1	08.429.374	.00	1,671.31	M
12/22	12/04/2022	120	859	Galco Industrial Electronics	110722	1	08.429.374	.00	94.16	M
12/22	12/04/2022	120	859	Galco Industrial Electronics	111522	1	08.429.374	.00	17.08	M
12/22	12/04/2022	120	859	Galco Industrial Electronics	111522	2	08.429.374	.00	388.30	M
12/22	12/04/2022	120	2734	GRAINGER	9498349506	1	08.429.374	.00	1,547.99	M
12/22	12/04/2022	120	622	HOME DEPOT CREDIT SERVIC	1011876	1	08.429.374	.00	419.79	M
12/22	12/04/2022	120	622	HOME DEPOT CREDIT SERVIC	4015576	1	08.429.374	.00	69.88	M
12/22	12/04/2022	120	622	HOME DEPOT CREDIT SERVIC	5011173	1	08.429.374	.00	430.21	M
12/22	12/04/2022	120	622	HOME DEPOT CREDIT SERVIC	5015453	1	08.429.374	.00	37.97	M
12/22	12/04/2022	120	622	HOME DEPOT CREDIT SERVIC	9014681	1	08.429.374	.00	85.02	M
12/22	12/04/2022	120	5706	LAMB MCERLANE PC	9491070596	1	08.429.374	.00	2,913.58	M
12/22	12/04/2022	120	3206	MCMaster CARR SUPPLY CO	87143216	1	08.429.374	.00	1,949.76	M
12/22	12/04/2022	120	3206	MCMaster CARR SUPPLY CO	87235461	1	08.429.374	.00	95.50	M
12/22	12/04/2022	120	1737	TRACTOR SUPPLY COMPANY	208815	1	08.429.374	.00	109.99	M
12/22	12/04/2022	120	6001	TUSTIN MECHANICAL SERVICE	910028550	1	08.429.374	.00	1,833.25	M
12/22	12/04/2022	120	3206	MCMaster CARR SUPPLY CO	87515293	1	08.429.378	.00	123.39	M
12/22	12/04/2022	120	3206	MCMaster CARR SUPPLY CO	88326409	1	08.429.378	.00	1,591.53	M
12/22	12/04/2022	120	3206	MCMaster CARR SUPPLY CO	88388189	1	08.429.378	.00	272.79	M
12/22	12/04/2022	120	8775	Truebite	4124	1	08.429.378	.00	2,027.55	M
12/22	12/04/2022	120	8518	Dealers Industrial Equipment	47952	1	08.429.380	.00	385.00	M
12/22	12/04/2022	120	3847	Instrumart	CS719579	1	08.429.385	.00	5,138.92	M
12/22	12/04/2022	120	3742	PA RURAL WATER ASSOCIATIO	BECKER EX	1	08.429.420	.00	105.00	M
12/22	12/04/2022	120	3476	UpKeep	INV0004552	1	08.429.420	.00	983.00	M
12/22	12/04/2022	120	1239	Amazon.com	114-7248542	1	08.429.425	.00	166.99	M
12/22	12/04/2022	120	8779	Hampton Inn Harrisburg East	2755206	1	08.429.461	.00	135.42	M
12/22	12/04/2022	120	1239	Amazon.com	111-0745832-	3	08.430.238	.00	13.91	M
12/22	12/04/2022	120	1239	Amazon.com	111-4866132-	3	08.430.238	.00	16.80	M
12/22	12/04/2022	120	7253	Cintas	4130164974	4	08.430.238	.00	4.93	M
12/22	12/04/2022	120	7253	Cintas	4134226229	5	08.430.238	.00	4.80	M
12/22	12/04/2022	120	7253	Cintas	4134988722	5	08.430.238	.00	4.80	M
12/22	12/04/2022	120	7253	Cintas	4135632277	4	08.430.238	.00	4.80	M
12/22	12/04/2022	120	7253	Cintas	4136318016	4	08.430.238	.00	4.80	M
12/22	12/04/2022	120	7253	Cintas	4136994206	11	08.430.238	.00	4.80	M
12/22	12/04/2022	120	7253	Cintas	4137578952	5	08.430.238	.00	4.80	M
12/22	12/04/2022	120	7253	CINTAS CORPORATION #101	915941579	3	08.430.238	.00	41-	M
12/22	12/04/2022	120	1239	Amazon.com	113-3874797	3	08.430.241	.00	33.00	M
12/22	12/04/2022	120	4679	Cintas Corporation	5132798322	3	08.430.241	.00	41.14	M
12/22	12/04/2022	120	8217	Comcast	8499102160	3	08.430.241	.00	11.82	M
12/22	12/04/2022	120	1737	TRACTOR SUPPLY COMPANY	808032	3	08.430.241	.00	24.63	M
12/22	12/04/2022	120	768	POTTSTOWN AUTO WASH	532	3	08.430.251	.00	4.20	M
12/22	12/04/2022	120	7691	ULine	78143129	6	08.430.251	.00	32.05	M
12/22	12/04/2022	120	8385	Verizon	9919314980	25	08.430.321	.00	165.93	M
12/22	12/04/2022	120	8217	COMCAST	158463967	3	08.430.324	.00	35.23	M
12/22	12/04/2022	120	8217	Comcast	8499102160	3	08.430.324	.00	11.82	M
12/22	12/04/2022	120	6748	EAGLE WIRELESS COMMUNICA	INV-010707	5	08.430.324	.00	71.30	M
12/22	12/04/2022	120	1239	Amazon.com	111-0745832-	7	08.430.373	.00	23.52	M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount	
12/22	12/04/2022	120	8869	United Refrigeration Inc	87744977-00	3	08.430.373	.00	16.29	M
12/22	12/04/2022	120	8869	United Refrigeration Inc	87744977-01	3	08.430.373	.00	8.03	M
Total SEWER OPERATING FUND 08:								.00	36,444.14	
SEWER LINES FUND 18										
12/22	12/04/2022	120	8768	Hootsuite	2062083829	5	18.407.451	.00	21.48	M
12/22	12/04/2022	120	6288	ScreenCloud Inc	INC28854	5	18.407.453	.00	.72	M
12/22	12/04/2022	120	7253	Cintas	4130164974	1	18.436.238	.00	8.51	M
12/22	12/04/2022	120	7253	Cintas	4134226229	2	18.436.238	.00	7.37	M
12/22	12/04/2022	120	7253	Cintas	4134988722	2	18.436.238	.00	7.37	M
12/22	12/04/2022	120	7253	Cintas	4135632277	1	18.436.238	.00	7.37	M
12/22	12/04/2022	120	7253	Cintas	4136318016	1	18.436.238	.00	7.37	M
12/22	12/04/2022	120	7253	Cintas	4136994206	13	18.436.238	.00	7.37	M
12/22	12/04/2022	120	7253	Cintas	4137578952	2	18.436.238	.00	7.37	M
12/22	12/04/2022	120	8385	Verizon	9919314980	27	18.436.321	.00	143.19	M
12/22	12/04/2022	120	6748	EAGLE WIRELESS COMMUNICA	INV-010707	10	18.436.324	.00	92.60	M
12/22	12/04/2022	120	8118	First Light Fiber	12689045	9	18.436.324	.00	27.90	M
12/22	12/04/2022	120	5448	GEMPLERS	CS00046030	1	18.436.375	.00	64.84	M
12/22	12/04/2022	120	7691	ULine	78143129	3	18.436.375	.00	200.00	M
Total SEWER LINES FUND 18:								.00	603.46	
Grand Totals:								.00	57,022.55	

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"