

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									
02/23	02/17/2023	16844	3164	Herbert Rowland & Grubic	167667	1	06.165000	.00	6,510.00
02/23	02/17/2023	16858	6912	LYNCH CO INC, A N	APPLICATIO	1	06.165000	.00	9,057.35
02/23	02/28/2023	16946	3164	Herbert Rowland & Grubic	168126	1	06.165000	.00	3,182.18
02/23	02/28/2023	16946	3164	Herbert Rowland & Grubic	168190	1	06.165000	.00	10,861.40
02/23	02/28/2023	16915	9220	Ammons Inc, John L	BULK WATE	1	06.378.120	.00	1,806.40
02/23	02/17/2023	16878	470	PMAA Insurance Program	2023 LIFE &	1	06.400.198	.00	1,422.48
02/23	02/17/2023	16869	5788	OFFICE BASICS	I-2226999	2	06.400.210	.00	17.99
02/23	02/17/2023	16870	3382	P.F. Pettibone	183341	2	06.400.210	.00	115.49
02/23	02/17/2023	16874	1236	Pennsylvania Municipal League	5328	2	06.400.420	.00	18.20
02/23	02/28/2023	16967	683	Montgomery County Township Offi	2023 DUES	2	06.400.420	.00	65.52
02/23	02/28/2023	16974	1543	PA STATE ASSOC OF BOROUG	738-021323	2	06.400.420	.00	84.00
02/23	02/28/2023	17012	1776	VISION BENEFITS OF AMERICA	1716603	2	06.401.196	.00	6.09
02/23	02/28/2023	111111794	4294	DELTA DENTALOF PENNSYLVVA	BE00536881	2	06.401.196	.00	64.38 M
02/23	02/28/2023	111111795	2812	Independence Blue Cross	2302031439	2	06.401.196	.00	862.78 M
02/23	02/17/2023	16895	7976	Toshiba America Business Soluti	5723415	8	06.401.211	.00	49.11
02/23	02/28/2023	111111797	8024	TFS Leasing Program of DeLage	79084322	5	06.401.211	.00	47.74 M
02/23	02/17/2023	111111792	1919	Wex Bank	87027659	2	06.401.231	.00	25.82 M
02/23	02/28/2023	16959	9226	Masters Telecom LLC	14691	17	06.401.321	.00	30.57
02/23	02/28/2023	16941	7810	FP Finance Program	33525961	2	06.401.325	.00	9.40
02/23	02/28/2023	16996	1739	Tri County Area Chamber of Com	867316	2	06.401.425	.00	30.80
02/23	02/28/2023	17012	1776	VISION BENEFITS OF AMERICA	1716603	6	06.402.196	.00	18.65
02/23	02/28/2023	111111794	4294	DELTA DENTALOF PENNSYLVVA	BE00536881	6	06.402.196	.00	145.62 M
02/23	02/28/2023	111111795	2812	Independence Blue Cross	2302031439	6	06.402.196	.00	3,452.26 M
02/23	02/17/2023	16895	7976	Toshiba America Business Soluti	5723415	9	06.402.211	.00	49.11
02/23	02/28/2023	111111797	8024	TFS Leasing Program of DeLage	79084322	14	06.402.211	.00	41.36 M
02/23	02/17/2023	16841	9215	Great America Financial Services	33358537	2	06.402.260	.00	55.00
02/23	02/14/2023	16760	4127	Keszczuk, Gerry	2022 CELL P	1	06.402.321	.00	120.00- V
02/23	02/17/2023	16850	4127	Keszczuk, Gerry	2022 CELL P	1	06.402.321	.00	120.00
02/23	02/28/2023	16959	9226	Masters Telecom LLC	14691	3	06.402.321	.00	37.45
02/23	02/28/2023	16959	9226	Masters Telecom LLC	5628	3	06.402.321	.00	16.80
02/23	02/28/2023	16928	947	DALLAS DATA SYSTEMS INC	26342	1	06.402.325	.00	1,102.79
02/23	02/28/2023	16941	7810	FP Finance Program	33525961	6	06.402.325	.00	9.40
02/23	02/28/2023	16972	5788	OFFICE BASICS	I-2236092	2	06.402.750	.00	540.33
02/23	02/28/2023	17012	1776	VISION BENEFITS OF AMERICA	1716603	11	06.406.196	.00	6.09
02/23	02/28/2023	111111794	4294	DELTA DENTALOF PENNSYLVVA	BE00536881	11	06.406.196	.00	64.38 M
02/23	02/28/2023	111111795	2812	Independence Blue Cross	2302031439	11	06.406.196	.00	869.65 M
02/23	02/28/2023	111111795	2812	Independence Blue Cross	2302031439	34	06.406.196	.00	259.45 M
02/23	02/17/2023	16895	7976	Toshiba America Business Soluti	5723415	10	06.406.211	.00	49.11
02/23	02/28/2023	111111797	8024	TFS Leasing Program of DeLage	79084322	9	06.406.211	.00	47.74 M
02/23	02/28/2023	16959	9226	Masters Telecom LLC	14691	7	06.406.321	.00	37.46
02/23	02/28/2023	16959	9226	Masters Telecom LLC	5628	7	06.406.321	.00	16.80
02/23	02/28/2023	16941	7810	FP Finance Program	33525961	11	06.406.325	.00	9.40
02/23	02/17/2023	16873	5591	PC Solutions	CW115363	2	06.407.451	.00	159.60
02/23	02/17/2023	16873	5591	PC Solutions	CW115408	2	06.407.451	.00	635.22
02/23	02/28/2023	16975	5591	PC Solutions	CW115517	7	06.407.451	.00	432.40
02/23	02/28/2023	16975	5591	PC Solutions	CW115560	2	06.407.451	.00	829.04
02/23	02/17/2023	16873	5591	PC Solutions	CW115434	2	06.407.452	.00	1,680.00
02/23	02/17/2023	16873	5591	PC Solutions	CW115490	2	06.407.452	.00	56.00
02/23	02/28/2023	16975	5591	PC Solutions	CW115517	2	06.407.452	.00	470.40

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
02/23	02/28/2023	16928	947	DALLAS DATA SYSTEMS INC	26342	4	06.407.453	.00	922.54
02/23	02/28/2023	16946	3164	Herbert Rowland & Grubic	168125	1	06.408.313	.00	1,737.00
02/23	02/28/2023	16946	3164	Herbert Rowland & Grubic	168189	6	06.408.313	.00	1,290.00
02/23	02/28/2023	16946	3164	Herbert Rowland & Grubic	168189	10	06.408.313	.00	579.50
02/23	02/28/2023	16946	3164	Herbert Rowland & Grubic	168189	9	06.408.313	.00	265.00
02/23	02/28/2023	16946	3164	Herbert Rowland & Grubic	168189	8	06.408.313	.00	1,089.50
02/23	02/28/2023	16946	3164	Herbert Rowland & Grubic	168189	1	06.408.313	.00	500.00
02/23	02/28/2023	16946	3164	Herbert Rowland & Grubic	168189	4	06.408.319	.00	222.33
02/23	02/28/2023	16921	4207	CGI COMPLETE GRAPHICS	130923	2	06.409.237	.00	199.64
02/23	02/17/2023	16884	7531	PROSHRED SECURITY	2119994	2	06.409.261	.00	32.26
02/23	02/28/2023	16982	7531	PROSHRED SECURITY	2120961	2	06.409.261	.00	32.26
02/23	02/17/2023	16829	1260	Ehrlich	194913C	2	06.409.262	.00	53.72
02/23	02/28/2023	16922	4679	Cintas Corporation	5144285810	4	06.409.262	.00	119.96
02/23	02/28/2023	16934	4698	Dust Busters	1382	2	06.409.309	.00	3,541.44
02/23	02/17/2023	16875	1554	PHILADELPHIA ELECTRIC CO	43531-34026	17	06.409.361	.00	11.93
02/23	02/17/2023	16875	1554	PHILADELPHIA ELECTRIC CO	43531-34026	64	06.409.361	.00	1,258.68
02/23	02/17/2023	16875	1554	PHILADELPHIA ELECTRIC CO	43531-34026	60	06.409.362	.00	956.00
02/23	02/17/2023	16814	8432	Bureau Veritas National Elevator I	4149688-012	2	06.409.373	.00	27.01
02/23	02/17/2023	16861	6928	MARSTELLER TREASURER, JE	03334	1	06.409.430	.00	102.00
02/23	02/17/2023	16861	6928	MARSTELLER TREASURER, JE	03335	1	06.409.430	.00	859.00
02/23	02/28/2023	17012	1776	VISION BENEFITS OF AMERICA	1716603	22	06.429.196	.00	11.85
02/23	02/28/2023	111111794	4294	DELTA DENTALOF PENNSYLVVA	BE00536881	25	06.429.196	.00	76.64 M
02/23	02/28/2023	111111795	2812	Independence Blue Cross	2302031439	24	06.429.196	.00	2,010.81 M
02/23	02/28/2023	17012	1776	VISION BENEFITS OF AMERICA	1716603	19	06.430.196	.00	26.00
02/23	02/28/2023	111111794	4294	DELTA DENTALOF PENNSYLVVA	BE00536881	22	06.430.196	.00	214.60 M
02/23	02/28/2023	111111795	2812	Independence Blue Cross	2302031439	19	06.430.196	.00	4,542.64 M
02/23	02/17/2023	16869	5788	OFFICE BASICS	I-2218286	2	06.430.210	.00	19.49
02/23	02/17/2023	16895	7976	Toshiba America Business Soluti	5723415	11	06.430.211	.00	49.11
02/23	02/28/2023	111111797	8024	TFS Leasing Program of DeLage	79084322	18	06.430.211	.00	41.36 M
02/23	02/17/2023	111111792	1919	Wex Bank	87027659	12	06.430.231	.00	352.04 M
02/23	02/17/2023	16848	6448	JB Supply	115541	2	06.430.241	.00	50.71
02/23	02/15/2023	16743	834	Five Star International	02P155717	2	06.430.251	.00	61.02- V
02/23	02/17/2023	16805	1491	A D Moyer	437623	2	06.430.251	.00	4.92
02/23	02/17/2023	16807	9218	Ascendance Trucks PA LLC	02P155717	2	06.430.251	.00	61.02
02/23	02/17/2023	16813	4978	BRADLEY TIRE & SERVICE	115372	2	06.430.251	.00	12.18
02/23	02/28/2023	16934	4698	Dust Busters	1382	7	06.430.309	.00	2,360.96
02/23	02/28/2023	16959	9226	Masters Telecom LLC	14691	13	06.430.321	.00	133.61
02/23	02/28/2023	16941	7810	FP Finance Program	33525961	17	06.430.325	.00	9.40
02/23	02/17/2023	16875	1554	PHILADELPHIA ELECTRIC CO	43531-34026	28	06.430.361	.00	224.20
02/23	02/17/2023	16875	1554	PHILADELPHIA ELECTRIC CO	43531-34026	32	06.430.362	.00	560.79
02/23	02/17/2023	16829	1260	Ehrlich	194913C	6	06.430.371	.00	34.48
02/23	02/17/2023	16838	5772	GENERATOR GUY	4345	2	06.430.371	.00	230.36
02/23	02/28/2023	16911	1491	A D Moyer	442927	2	06.430.373	.00	3.53
02/23	02/28/2023	16919	671	Carter Locksmith, Gregory R	024557	3	06.430.373	.00	77.00
02/23	02/28/2023	17012	1776	VISION BENEFITS OF AMERICA	1716603	23	06.447.196	.00	29.63
02/23	02/28/2023	111111794	4294	DELTA DENTALOF PENNSYLVVA	BE00536881	27	06.447.196	.00	137.96 M
02/23	02/28/2023	111111795	2812	Independence Blue Cross	2302031439	25	06.447.196	.00	4,864.46 M
02/23	02/28/2023	17012	1776	VISION BENEFITS OF AMERICA	1716603	24	06.448.196	.00	50.40
02/23	02/28/2023	111111794	4294	DELTA DENTALOF PENNSYLVVA	BE00536881	28	06.448.196	.00	459.85 M
02/23	02/28/2023	111111795	2812	Independence Blue Cross	2302031439	26	06.448.196	.00	9,289.58 M
02/23	02/28/2023	111111795	2812	Independence Blue Cross	2302031439	38	06.448.196	.00	2,436.86 M
02/23	02/28/2023	16991	1692	SMALES PRINTERY	2339370	1	06.448.210	.00	985.00
02/23	02/17/2023	16822	836	Coyne Chemical	400130	1	06.448.222	.00	635.22
02/23	02/17/2023	16822	836	Coyne Chemical	400131	1	06.448.222	.00	553.92
02/23	02/17/2023	16892	8624	SHANNON CHEMICAL CORP	44268	1	06.448.222	.00	4,642.89
02/23	02/28/2023	16926	836	Coyne Chemical	400851	1	06.448.222	.00	1,959.20

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02/23	02/28/2023	16953	3495	Kuehne Chemical Co	INV0003064	1	06.448.222	.00	13,638.73
02/23	02/28/2023	16990	8624	SHANNON CHEMICAL CORP	44239	1	06.448.222	.00	5,013.22
02/23	02/28/2023	17004	188	USA BLUEBOOK	190252	1	06.448.222	.00	903.89
02/23	02/28/2023	17011	2789	Usalco	20256106	1	06.448.222	.00	9,908.80
02/23	02/28/2023	111111796	7871	JCI Jones	906178	1	06.448.222	.00	4,170.00 M
02/23	02/28/2023	111111796	7871	JCI Jones	906752	1	06.448.222	.00	2,085.00 M
02/23	02/28/2023	111111796	7871	JCI Jones	907062	1	06.448.222	.00	2,085.00- M
02/23	02/17/2023	16828	4311	ECS Midwest LLC	1040532	1	06.448.225	.00	2,939.50
02/23	02/17/2023	111111792	1919	Wex Bank	87027659	22	06.448.231	.00	60.74 M
02/23	02/28/2023	16922	4679	Cintas Corporation	5143482640	1	06.448.236	.00	193.94
02/23	02/17/2023	16816	6965	CCP Industries	IN03184811	1	06.448.238	.00	257.23
02/23	02/28/2023	16959	9226	Masters Telecom LLC	5628	10	06.448.321	.00	60.00
02/23	02/28/2023	16910	1474	21st Century Advertising	2431843	1	06.448.341	.00	190.64
02/23	02/28/2023	16963	521	MET-ED	1000170006	1	06.448.361	.00	12,901.12
02/23	02/17/2023	16853	958	LEVENGGOOD SEPTIC SERVICE	92058	1	06.448.372	.00	300.00
02/23	02/28/2023	16954	958	LEVENGGOOD SEPTIC SERVICE	92260	1	06.448.372	.00	300.00
02/23	02/28/2023	16954	958	LEVENGGOOD SEPTIC SERVICE	92529	1	06.448.372	.00	300.00
02/23	02/28/2023	16954	958	LEVENGGOOD SEPTIC SERVICE	92712	1	06.448.372	.00	300.00
02/23	02/28/2023	16954	958	LEVENGGOOD SEPTIC SERVICE	92876	1	06.448.372	.00	300.00
02/23	02/28/2023	16954	958	LEVENGGOOD SEPTIC SERVICE	92927	1	06.448.372	.00	600.00
02/23	02/17/2023	16805	1491	A D Moyer	437302	1	06.448.373	.00	255.85
02/23	02/28/2023	16911	1491	A D Moyer	439431	1	06.448.373	.00	685.44
02/23	02/28/2023	16950	7149	KENCOR ELEVATOR SYSTEMS	58680	1	06.448.373	.00	119.53
02/23	02/28/2023	16998	4813	TRS Welding	16234	1	06.448.374	.00	580.61
02/23	02/28/2023	16998	4813	TRS Welding	16239	1	06.448.374	.00	349.45
02/23	02/28/2023	16951	1961	Keystone Engineering Group Inc	2300258	1	06.448.379	.00	9,744.41
02/23	02/28/2023	16970	5545	Neptune Benson INC	9000061874	1	06.448.380	.00	4,276.80
02/23	02/28/2023	16970	5545	Neptune Benson INC	9000061875	1	06.448.380	.00	10,912.04
02/23	02/13/2023	16725	185	Commonwith PA - Dept of Labor &	0673921	1	06.448.420	.00	78.98- V
02/23	02/17/2023	16819	243	Commonwealth of Pennsylvania	1284934	1	06.448.420	.00	25,000.00
02/23	02/17/2023	16820	185	Commonwith PA - Dept of Labor &	0673921	1	06.448.420	.00	78.98
02/23	02/28/2023	16925	243	Commonwealth of Pa	352846-1014	1	06.448.420	.00	70.00
02/23	02/28/2023	16961	4898	Maurer, James	021623	1	06.448.420	.00	60.00
02/23	02/17/2023	16872	1543	PA STATE ASSOC OF BOROUG	32202	1	06.449.196	.00	51.63
02/23	02/28/2023	17012	1776	VISION BENEFITS OF AMERICA	1716603	25	06.449.196	.00	40.50
02/23	02/28/2023	111111794	4294	DELTA DENTALOF PENNSYLV	BE00536881	29	06.449.196	.00	306.57 M
02/23	02/28/2023	111111795	2812	Independence Blue Cross	2302031439	27	06.449.196	.00	8,693.18 M
02/23	02/28/2023	111111795	2812	Independence Blue Cross	2302031439	39	06.449.196	.00	1,451.65 M
02/23	02/17/2023	111111792	1919	Wex Bank	87027659	16	06.449.231	.00	1,596.80 M
02/23	02/17/2023	16854	4908	Little, Robert E	01-983582	1	06.449.251	.00	87.13
02/23	02/28/2023	16988	1670	SAWCHUKS GARAGE INC	0033906	1	06.449.251	.00	116.95
02/23	02/28/2023	16959	9226	Masters Telecom LLC	14691	10	06.449.321	.00	133.79
02/23	02/17/2023	16875	1554	PHILADELPHIA ELECTRIC CO	43531-34026	42	06.449.361	.00	50.59
02/23	02/17/2023	16875	1554	PHILADELPHIA ELECTRIC CO	43531-34026	6	06.449.363	.00	1,229.21
02/23	02/17/2023	16875	1554	PHILADELPHIA ELECTRIC CO	43531-34026	40	06.449.363	.00	1,367.42
02/23	02/17/2023	16875	1554	PHILADELPHIA ELECTRIC CO	43531-34026	50	06.449.363	.00	714.00
02/23	02/17/2023	16875	1554	PHILADELPHIA ELECTRIC CO	43531-34026	51	06.449.363	.00	29.78
02/23	02/17/2023	16875	1554	PHILADELPHIA ELECTRIC CO	43531-34026	53	06.449.363	.00	908.85
02/23	02/17/2023	16863	521	MET-ED	1000615502	1	06.449.368	.00	121.99
02/23	02/17/2023	16863	521	MET-ED	1000617392	1	06.449.368	.00	47.19
02/23	02/17/2023	16863	521	MET-ED	1001309558	1	06.449.368	.00	965.61
02/23	02/17/2023	16875	1554	PHILADELPHIA ELECTRIC CO	43531-34026	21	06.449.368	.00	33.35
02/23	02/17/2023	16875	1554	PHILADELPHIA ELECTRIC CO	43531-34026	26	06.449.368	.00	565.57
02/23	02/17/2023	16875	1554	PHILADELPHIA ELECTRIC CO	43531-34026	35	06.449.368	.00	5.11
02/23	02/17/2023	16875	1554	PHILADELPHIA ELECTRIC CO	43531-34026	46	06.449.368	.00	1,281.49
02/23	02/17/2023	16875	1554	PHILADELPHIA ELECTRIC CO	43531-34026	54	06.449.368	.00	5.11

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02/23	02/17/2023	16833	1658	Ferguson Waterworks #920	0615087	1	06.449.375	.00	465.70
02/23	02/17/2023	16843	3142	Hei-Way LLC	10331357	1	06.449.375	.00	2,214.43
02/23	02/17/2023	16851	4668	KOHL BROTHERS INC	1312023D00	1	06.449.375	.00	10,650.00
02/23	02/17/2023	16852	3094	L B WATER SERVICE INC	3672855	1	06.449.375	.00	128.85-
02/23	02/17/2023	16879	1566	Pollard Water	WW036995	1	06.449.375	.00	131.75
02/23	02/17/2023	16886	1622	READING FOUNDRY & SUPPLY	S2542305.00	1	06.449.375	.00	209.19
02/23	02/28/2023	17007	6427	Weavers Hardware Company	284211	2	06.449.375	.00	411.60
02/23	02/17/2023	16887	6008	RIO SUPPLY INC OF PA	60227	1	06.449.376	.00	6.90
02/23	02/17/2023	16852	3094	L B WATER SERVICE INC	3675616	1	06.449.377	.00	356.00
02/23	02/17/2023	16825	4167	DePaul and Company	34196	2	06.449.379	.00	12,944.82
02/23	02/17/2023	16825	4167	DePaul and Company	34196	1	06.449.379	.00	99,960.00
02/23	02/17/2023	16898	2765	U S BANK	MARCH 202	1	06.471.354	.00	62,991.66
02/23	02/28/2023	16999	2765	U S BANK	APRIL 2023	1	06.471.354	.00	62,991.66
02/23	02/28/2023	17014	2765	US Bank	SERIES 201	1	06.471.354	.00	62,991.66
02/23	02/17/2023	16899	2765	U S BANK	MARCH 202	1	06.471.356	.00	88,924.97
02/23	02/28/2023	17000	2765	U S BANK	APRIL 2023	1	06.471.356	.00	88,924.97
02/23	02/17/2023	16894	8904	THOMSON, H A	367310	1	06.486.200	.00	351.00
02/23	02/17/2023	16836	9216	First Choice Conveyancing	1055 PARK	1	06.495.100	.00	20.00
02/23	02/17/2023	16842	7498	Heartland Abstract	68-70 N ADA	1	06.495.100	.00	40.00
Total WATER FUND 06:								.00	714,903.50

SEWER OPERATING FUND 08

02/23	02/17/2023	16903	1800	WEST POTTS GROVE TOWNSHI	JANUARY 20	1	08.235300	.00	63,680.75
02/23	02/17/2023	16904	1800	WEST POTTS GROVE TOWNSHI	JANUARY 20	1	08.235300	.00	4,790.64
02/23	02/17/2023	16869	5788	OFFICE BASICS	I-2226999	3	08.400.210	.00	17.99
02/23	02/17/2023	16870	3382	P.F. Pettibone	183341	3	08.400.210	.00	115.49
02/23	02/17/2023	16874	1236	Pennsylvania Municipal League	5328	3	08.400.420	.00	18.20
02/23	02/28/2023	16967	683	Montgomery County Township Offi	2023 DUES	3	08.400.420	.00	65.52
02/23	02/28/2023	16974	1543	PA STATE ASSOC OF BOROUGH	738-021323	3	08.400.420	.00	84.00
02/23	02/28/2023	17012	1776	VISION BENEFITS OF AMERICA	1716603	3	08.401.196	.00	6.09
02/23	02/28/2023	111111794	4294	DELTA DENTAL OF PENNSYLVANIA	BE00536881	3	08.401.196	.00	64.38 M
02/23	02/28/2023	111111795	2812	Independence Blue Cross	2302031439	3	08.401.196	.00	862.78 M
02/23	02/17/2023	16895	7976	Toshiba America Business Soluti	5723415	12	08.401.211	.00	49.11
02/23	02/28/2023	111111797	8024	TFS Leasing Program of DeLage	79084322	6	08.401.211	.00	47.74 M
02/23	02/17/2023	111111792	1919	Wex Bank	87027659	3	08.401.231	.00	25.82 M
02/23	02/28/2023	16941	7810	FP Finance Program	33525961	3	08.401.325	.00	9.40
02/23	02/28/2023	16996	1739	Tri County Area Chamber of Com	867316	3	08.401.425	.00	30.80
02/23	02/28/2023	17012	1776	VISION BENEFITS OF AMERICA	1716603	7	08.402.196	.00	18.65
02/23	02/28/2023	111111794	4294	DELTA DENTAL OF PENNSYLVANIA	BE00536881	7	08.402.196	.00	145.62 M
02/23	02/28/2023	111111795	2812	Independence Blue Cross	2302031439	7	08.402.196	.00	3,452.26 M
02/23	02/17/2023	16895	7976	Toshiba America Business Soluti	5723415	13	08.402.211	.00	49.11
02/23	02/28/2023	111111797	8024	TFS Leasing Program of DeLage	79084322	15	08.402.211	.00	41.36 M
02/23	02/17/2023	16841	9215	Great America Financial Services	33358537	3	08.402.260	.00	55.00
02/23	02/14/2023	16760	4127	Keszczyk, Gerry	2022 CELL P	2	08.402.321	.00	120.00- V
02/23	02/17/2023	16850	4127	Keszczyk, Gerry	2022 CELL P	2	08.402.321	.00	120.00
02/23	02/28/2023	16959	9226	Masters Telecom LLC	14691	4	08.402.321	.00	37.45
02/23	02/28/2023	16959	9226	Masters Telecom LLC	5628	4	08.402.321	.00	16.80
02/23	02/28/2023	16928	947	DALLAS DATA SYSTEMS INC	26342	2	08.402.325	.00	1,102.79
02/23	02/28/2023	16941	7810	FP Finance Program	33525961	7	08.402.325	.00	9.40
02/23	02/28/2023	16972	5788	OFFICE BASICS	I-2236092	3	08.402.750	.00	540.33
02/23	02/28/2023	17012	1776	VISION BENEFITS OF AMERICA	1716603	12	08.406.196	.00	6.09
02/23	02/28/2023	111111794	4294	DELTA DENTAL OF PENNSYLVANIA	BE00536881	12	08.406.196	.00	64.38 M
02/23	02/28/2023	111111795	2812	Independence Blue Cross	2302031439	12	08.406.196	.00	869.65 M
02/23	02/28/2023	111111795	2812	Independence Blue Cross	2302031439	35	08.406.196	.00	259.45 M
02/23	02/17/2023	16895	7976	Toshiba America Business Soluti	5723415	14	08.406.211	.00	49.11

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount	
02/23	02/28/2023	111111797	8024	TFS Leasing Program of DeLage	79084322	10	08.406.211	.00	47.74	M
02/23	02/28/2023	16959	9226	Masters Telecom LLC	14691	8	08.406.321	.00	37.46	
02/23	02/28/2023	16959	9226	Masters Telecom LLC	5628	8	08.406.321	.00	16.80	
02/23	02/28/2023	16941	7810	FP Finance Program	33525961	12	08.406.325	.00	9.40	
02/23	02/17/2023	16873	5591	PC Solutions	CW115363	3	08.407.451	.00	159.60	
02/23	02/17/2023	16873	5591	PC Solutions	CW115408	3	08.407.451	.00	635.22	
02/23	02/28/2023	16975	5591	PC Solutions	CW115517	8	08.407.451	.00	432.40	
02/23	02/28/2023	16975	5591	PC Solutions	CW115560	3	08.407.451	.00	829.04	
02/23	02/17/2023	16873	5591	PC Solutions	CW115434	3	08.407.452	.00	1,680.00	
02/23	02/17/2023	16873	5591	PC Solutions	CW115490	3	08.407.452	.00	56.00	
02/23	02/28/2023	16975	5591	PC Solutions	CW115517	3	08.407.452	.00	470.40	
02/23	02/28/2023	16928	947	DALLAS DATA SYSTEMS INC	26342	5	08.407.453	.00	922.54	
02/23	02/28/2023	16946	3164	Herbert Rowland & Grubic	168189	7	08.408.313	.00	1,125.50	
02/23	02/28/2023	16946	3164	Herbert Rowland & Grubic	168189	2	08.408.313	.00	500.00	
02/23	02/28/2023	16946	3164	Herbert Rowland & Grubic	168189	5	08.408.319	.00	222.34	
02/23	02/28/2023	16921	4207	CGI COMPLETE GRAPHICS	130923	3	08.409.237	.00	199.64	
02/23	02/17/2023	16884	7531	PROSHRED SECURITY	2119994	3	08.409.261	.00	32.26	
02/23	02/28/2023	16982	7531	PROSHRED SECURITY	2120961	3	08.409.261	.00	32.26	
02/23	02/17/2023	16829	1260	Ehrlich	194913C	3	08.409.262	.00	53.72	
02/23	02/28/2023	16922	4679	Cintas Corporation	5144285810	5	08.409.262	.00	119.96	
02/23	02/28/2023	16934	4698	Dust Busters	1382	3	08.409.309	.00	3,541.44	
02/23	02/17/2023	16875	1554	PHILADELPHIA ELECTRIC CO	43531-34026	18	08.409.361	.00	11.93	
02/23	02/17/2023	16875	1554	PHILADELPHIA ELECTRIC CO	43531-34026	65	08.409.361	.00	1,258.68	
02/23	02/17/2023	16875	1554	PHILADELPHIA ELECTRIC CO	43531-34026	61	08.409.362	.00	956.00	
02/23	02/17/2023	16814	8432	Bureau Veritas National Elevator I	4149688-012	3	08.409.373	.00	27.01	
02/23	02/28/2023	17012	1776	VISION BENEFITS OF AMERICA	1716603	26	08.429.196	.00	104.70	
02/23	02/28/2023	111111794	4294	DELTA DENTALOF PENNSYLVIA	BE00536881	26	08.429.196	.00	689.78	M
02/23	02/28/2023	111111795	2812	Independence Blue Cross	2302031439	28	08.429.196	.00	15,520.04	M
02/23	02/17/2023	16859	8474	MARKET STREET PRINT	67094	1	08.429.210	.00	307.21	
02/23	02/28/2023	16937	1257	EDWARDS BUSINESS SYSTEM	3436705	1	08.429.210	.00	75.09	
02/23	02/17/2023	16880	743	POLYDYNE INC	1710996	1	08.429.222	.00	62,575.80	
02/23	02/17/2023	111111791	7871	JCI Jones	905722	1	08.429.222	.00	9,315.00	M
02/23	02/28/2023	16918	4897	BUCKMANS	804420	1	08.429.222	.00	248.74	
02/23	02/28/2023	16926	836	Coyne Chemical	399372	1	08.429.222	.00	1,832.19	
02/23	02/28/2023	16926	836	Coyne Chemical	400132	1	08.429.222	.00	680.68	
02/23	02/28/2023	16926	836	Coyne Chemical	400548	1	08.429.222	.00	1,125.05	
02/23	02/28/2023	111111796	7871	JCI Jones	906750	1	08.429.222	.00	10,425.00	M
02/23	02/17/2023	111111792	1919	Wex Bank	87027659	21	08.429.231	.00	641.82	M
02/23	02/17/2023	16817	4679	Cintas Corporation	5140290907	1	08.429.236	.00	86.55	
02/23	02/17/2023	16845	3752	Highlands, Jared	2023 BOOT	1	08.429.238	.00	100.00	
02/23	02/17/2023	16810	3864	Becker, Andrew Darren	012723	2	08.429.241	.00	12.00	
02/23	02/17/2023	16902	8385	Verizon	9926698995	1	08.429.321	.00	200.02	
02/23	02/28/2023	16959	9226	Masters Telecom LLC	14691	11	08.429.321	.00	133.79	
02/23	02/28/2023	16959	9226	Masters Telecom LLC	5628	11	08.429.321	.00	60.00	
02/23	02/17/2023	16875	1554	PHILADELPHIA ELECTRIC CO	43531-34026	44	08.429.361	.00	49,966.99	
02/23	02/17/2023	16821	9	Constellation Newenergy	3673053	1	08.429.362	.00	10,448.75	
02/23	02/17/2023	16875	1554	PHILADELPHIA ELECTRIC CO	43531-34026	2	08.429.362	.00	6,475.74	
02/23	02/17/2023	16875	1554	PHILADELPHIA ELECTRIC CO	43531-34026	15	08.429.363	.00	1,985.77	
02/23	02/17/2023	16875	1554	PHILADELPHIA ELECTRIC CO	43531-34026	39	08.429.363	.00	30.58	
02/23	02/17/2023	16875	1554	PHILADELPHIA ELECTRIC CO	43531-34026	57	08.429.363	.00	143.79	
02/23	02/17/2023	16877	5346	PIONEER CROSSING LANDFILL	0000123907	1	08.429.365	.00	5,597.24	
02/23	02/17/2023	16877	5346	PIONEER CROSSING LANDFILL	0000124035	1	08.429.365	.00	9,972.37	
02/23	02/28/2023	16909	8659	J G ENVIRONMENTAL LLC	A122947	1	08.429.365	.00	10,659.85	
02/23	02/28/2023	16914	8215	AMERICAN COMPOST CORPOR	0000007303	1	08.429.365	.00	22,824.56	
02/23	02/28/2023	16927	4538	Custom AG Service	230209	1	08.429.365	.00	1,181.10	
02/23	02/28/2023	16977	5346	PIONEER CROSSING LANDFILL	0000124155	1	08.429.365	.00	6,943.62	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
02/23	02/28/2023	16977	5346	PIONEER CROSSING LANDFILL	0000124275	1	08.429.365	.00	4,177.53
02/23	02/28/2023	16983	2612	R Gotwals	879	1	08.429.365	.00	500.00
02/23	02/28/2023	16960	8191	Material Matters Inc.	20230732	1	08.429.367	.00	2,267.50
02/23	02/28/2023	17002	3978	United Site Services	0006674908	1	08.429.367	.00	124.85
02/23	02/28/2023	16916	3140	BONKOVICH, DAVID B	23LD0207	1	08.429.371	.00	525.00
02/23	02/28/2023	16969	4618	Moyer Indoor/Outdoor	304309-2	1	08.429.371	.00	92.43
02/23	02/28/2023	16986	1622	READING FOUNDRY & SUPPLY	S2548322.00	1	08.429.373	.00	254.54
02/23	02/17/2023	16886	1622	READING FOUNDRY & SUPPLY	S2546616.00	1	08.429.374	.00	133.76
02/23	02/28/2023	16923	1826	CLARK INDUSTRIAL SUPPLY	182434	1	08.429.374	.00	10.22
02/23	02/28/2023	16923	1826	CLARK INDUSTRIAL SUPPLY	182653	1	08.429.374	.00	1,401.75
02/23	02/28/2023	16939	1271	EXETER SUPPLY CO INC	319007	1	08.429.374	.00	1,028.53
02/23	02/28/2023	16971	8286	NORTH EAST TECHNICAL SALE	44987	1	08.429.374	.00	800.00
02/23	02/28/2023	16981	1588	POTTSTOWN ROLLER MILLS	29557	1	08.429.374	.00	15.20
02/23	02/28/2023	16985	7501	Reading Crane & Engineering Co	124625	1	08.429.374	.00	1,946.00
02/23	02/28/2023	16986	1622	READING FOUNDRY & SUPPLY	S2546872.00	1	08.429.374	.00	206.81
02/23	02/28/2023	16986	1622	READING FOUNDRY & SUPPLY	S2547319.00	1	08.429.374	.00	555.77
02/23	02/28/2023	16986	1622	READING FOUNDRY & SUPPLY	S2548466.00	1	08.429.374	.00	94.15
02/23	02/28/2023	16995	1631	TOTAL RENTAL	41692-2	1	08.429.374	.00	73.83
02/23	02/28/2023	16912	463	ALBARELL ELECTRIC	14241	1	08.429.375	.00	5,535.00
02/23	02/17/2023	16864	6402	MGK Industries	1653	1	08.429.376	.00	1,848.00
02/23	02/28/2023	16940	1658	Ferguson Waterworks #920	0593760-2	1	08.429.376	.00	19,929.33
02/23	02/28/2023	16940	1658	Ferguson Waterworks #920	0593760-2	2	08.429.376	.00	5,630.24
02/23	02/17/2023	16809	6174	Barbey Electronics	344855	1	08.429.380	.00	9,247.50
02/23	02/17/2023	16824	2464	DENNEY ELECTRIC OF BOYER	S102003731.	1	08.429.380	.00	475.67
02/23	02/28/2023	16932	2464	DENNEY ELECTRIC OF BOYER	S102008584.	1	08.429.381	.00	691.92
02/23	02/28/2023	16938	4677	Evoqua Water Technologies Corp	905718696	1	08.429.381	.00	6,522.22
02/23	02/28/2023	16965	6402	MGK Industries	1665	1	08.429.381	.00	25,303.00
02/23	02/28/2023	16917	506	BSI Electical Contractors	23-079	1	08.429.383	.00	6,451.00
02/23	02/28/2023	16951	1961	Keystone Engineering Group Inc	2300259	1	08.429.385	.00	1,031.60
02/23	02/17/2023	16810	3864	Becker, Andrew Darren	012723	1	08.429.420	.00	10.75
02/23	02/28/2023	17012	1776	VISION BENEFITS OF AMERICA	1716603	20	08.430.196	.00	26.00
02/23	02/28/2023	111111794	4294	DELTA DENTALOF PENNSYLV	BE00536881	23	08.430.196	.00	214.60 M
02/23	02/28/2023	111111795	2812	Independence Blue Cross	2302031439	20	08.430.196	.00	4,542.64 M
02/23	02/17/2023	16869	5788	OFFICE BASICS	I-2218286	3	08.430.210	.00	19.49
02/23	02/17/2023	16895	7976	Toshiba America Business Soluti	5723415	15	08.430.211	.00	49.11
02/23	02/28/2023	111111797	8024	TFS Leasing Program of DeLage	79084322	19	08.430.211	.00	41.36 M
02/23	02/17/2023	111111792	1919	Wex Bank	87027659	13	08.430.231	.00	352.04 M
02/23	02/17/2023	16848	6448	JB Supply	115541	3	08.430.241	.00	50.71
02/23	02/15/2023	16743	834	Five Star International	02P155717	3	08.430.251	.00	61.02- V
02/23	02/17/2023	16805	1491	A D Moyer	437623	3	08.430.251	.00	4.92
02/23	02/17/2023	16807	9218	Ascendance Trucks PA LLC	02P155717	3	08.430.251	.00	61.02
02/23	02/17/2023	16813	4978	BRADLEY TIRE & SERVICE	115372	3	08.430.251	.00	12.18
02/23	02/28/2023	16934	4698	Dust Busters	1382	8	08.430.309	.00	2,360.96
02/23	02/28/2023	16959	9226	Masters Telecom LLC	14691	14	08.430.321	.00	133.61
02/23	02/28/2023	16959	9226	Masters Telecom LLC	14691	18	08.430.321	.00	30.57
02/23	02/28/2023	16941	7810	FP Finance Program	33525961	18	08.430.325	.00	9.40
02/23	02/17/2023	16875	1554	PHILADELPHIA ELECTRIC CO	43531-34026	29	08.430.361	.00	224.20
02/23	02/17/2023	16875	1554	PHILADELPHIA ELECTRIC CO	43531-34026	33	08.430.362	.00	560.79
02/23	02/17/2023	16829	1260	Ehrlich	194913C	7	08.430.371	.00	34.48
02/23	02/17/2023	16838	5772	GENERATOR GUY	4345	3	08.430.371	.00	230.36
02/23	02/28/2023	16911	1491	A D Moyer	442927	3	08.430.373	.00	3.53
02/23	02/28/2023	16919	671	Carter Locksmith, Gregory R	024557	4	08.430.373	.00	77.00
02/23	02/28/2023	17012	1776	VISION BENEFITS OF AMERICA	1716603	27	08.447.196	.00	29.63
02/23	02/28/2023	111111794	4294	DELTA DENTALOF PENNSYLV	BE00536881	30	08.447.196	.00	321.90 M
02/23	02/28/2023	111111795	2812	Independence Blue Cross	2302031439	29	08.447.196	.00	4,864.46 M
02/23	02/14/2023	16709	2024	American Bankers Insurance Co o	9905349592	1	08.486.800	.00	1,740.00- V

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
02/23	02/17/2023	16836	9216	First Choice Conveyancing	1055 PARK	2	08.495.100	.00	20.00
02/23	02/17/2023	16842	7498	Heartland Abstract	68-70 N ADA	2	08.495.100	.00	40.00
Total SEWER OPERATING FUND 08:								.00	429,725.36
SEWER LINES FUND 18									
02/23	02/17/2023	16873	5591	PC Solutions	CW115363	5	18.407.451	.00	5.70
02/23	02/17/2023	16873	5591	PC Solutions	CW115408	5	18.407.451	.00	22.68
02/23	02/28/2023	16975	5591	PC Solutions	CW115517	10	18.407.451	.00	15.44
02/23	02/28/2023	16975	5591	PC Solutions	CW115560	5	18.407.451	.00	29.62
02/23	02/17/2023	16873	5591	PC Solutions	CW115434	5	18.407.452	.00	60.00
02/23	02/17/2023	16873	5591	PC Solutions	CW115490	5	18.407.452	.00	2.00
02/23	02/28/2023	16975	5591	PC Solutions	CW115517	5	18.407.452	.00	16.80
02/23	02/28/2023	17012	1776	VISION BENEFITS OF AMERICA	1716603	29	18.436.196	.00	28.62
02/23	02/28/2023	111111794	4294	DELTA DENTALOF PENNSYLV	BE00536881	31	18.436.196	.00	153.29 M
02/23	02/28/2023	111111795	2812	Independence Blue Cross	2302031439	31	18.436.196	.00	3,548.84 M
02/23	02/17/2023	111111792	1919	Wex Bank	87027659	15	18.436.231	.00	515.63 M
02/23	02/17/2023	16875	1554	PHILADELPHIA ELECTRIC CO	43531-34026	25	18.436.361	.00	29.87
02/23	02/17/2023	16875	1554	PHILADELPHIA ELECTRIC CO	43531-34026	49	18.436.361	.00	5.11
02/23	02/17/2023	16875	1554	PHILADELPHIA ELECTRIC CO	43531-34026	52	18.436.361	.00	30.36
02/23	02/17/2023	16826	397	Douglasville Quarry	B-404M-0006	1	18.436.375	.00	141.35
02/23	02/17/2023	16826	397	Douglasville Quarry	B-404M-0006	1	18.436.375	.00	95.94
02/23	02/17/2023	16886	1622	READING FOUNDRY & SUPPLY	S2547779.00	1	18.436.375	.00	7.67
02/23	02/28/2023	16911	1491	A D Moyer	435110	1	18.436.375	.00	76.99
Total SEWER LINES FUND 18:								.00	4,785.91
SEWER CAPITAL FUND 17									
02/23	02/28/2023	16940	1658	Ferguson Waterworks #920	0613423	5	17.165000	.00	6,442.15
02/23	02/28/2023	16940	1658	Ferguson Waterworks #920	0613423	3	17.165000	.00	1,976.56
02/23	02/28/2023	16940	1658	Ferguson Waterworks #920	0613423	4	17.165000	.00	9,648.78
02/23	02/28/2023	16940	1658	Ferguson Waterworks #920	0613423	1	17.165000	.00	12,502.90
02/23	02/28/2023	16940	1658	Ferguson Waterworks #920	0613423	2	17.165000	.00	4,316.18
02/23	02/28/2023	16951	1961	Keystone Engineering Group Inc	2300350	1	17.165000	.00	4,559.44
Total SEWER CAPITAL FUND 17:								.00	39,446.01
Grand Totals:								.00	1,188,860.78

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"