

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
<b>WATER FUND 06</b>									
03/23	03/15/2023	17055	3164	Herbert Rowland & Grubic	168630	1	06.165000	.00	2,558.00
03/23	03/31/2023	17154	3164	Herbert Rowland & Grubic	166768	1	06.165000	.00	5,269.50
03/23	03/31/2023	17154	3164	Herbert Rowland & Grubic	168631	1	06.165000	.00	3,698.14
03/23	03/31/2023	17154	3164	Herbert Rowland & Grubic	168824	1	06.165000	.00	905.50
03/23	03/31/2023	17160	6912	LYNCH CO INC, A N	A14206	1	06.165000	.00	10,180.00
03/23	03/15/2023	17083	102	PORTNOFF LAW ASSOCIATES	4 W FOURT	1	06.252200	.00	813.58
03/23	03/31/2023	17118	1474	21st Century Advertising	2444265	2	06.400.341	.00	118.10
03/23	03/15/2023	17080	8628	PENNPRIME	11476	2	06.401.195	.00	45.42
03/23	03/24/2023	111111800	4294	DELTA DENTALOF PENNSYLV	BE00541410	2	06.401.196	.00	63.91 M
03/23	03/30/2023	111111801	2812	Independence Blue Cross	2303084497	2	06.401.196	.00	862.78- V
03/23	03/31/2023	17193	1776	VISION BENEFITS OF AMERICA	1722462	2	06.401.196	.00	6.09
03/23	03/31/2023	111111801	2812	Independence Blue Cross	2303084497	2	06.401.196	.00	862.78 M
03/23	03/31/2023	111111804	2812	Independence Blue Cross	2303084497	2	06.401.196	.00	862.78 M
03/23	03/17/2023	111111799	3119	RELIANCE STANDARD LIFE INS	MARCH 202	3	06.401.198	.00	47.30 M
03/23	03/29/2023	17182	3119	RELIANCE STANDARD LIFE INS	APRIL 2023	3	06.401.198	.00	47.30- V
03/23	03/31/2023	17182	3119	RELIANCE STANDARD LIFE INS	APRIL 2023	3	06.401.198	.00	47.30
03/23	03/31/2023	111111803	3119	RELIANCE STANDARD LIFE INS	APRIL 2023	3	06.401.198	.00	47.30 M
03/23	03/31/2023	111111802	1919	Wex Bank	87667793	2	06.401.231	.00	21.71 M
03/23	03/15/2023	17036	5754	DOUGLASSVILLE AUTO BODY	P-2240	2	06.401.251	.00	64.12
03/23	03/17/2023	111111798	7529	Key Business Solutions	030323	11	06.401.325	.00	2.49 M
03/23	03/31/2023	17144	7810	FP Finance Program	33713911	2	06.401.325	.00	9.40
03/23	03/15/2023	17080	8628	PENNPRIME	11476	6	06.402.195	.00	77.06
03/23	03/24/2023	111111800	4294	DELTA DENTALOF PENNSYLV	BE00541410	6	06.402.196	.00	144.57 M
03/23	03/30/2023	111111801	2812	Independence Blue Cross	2303084497	6	06.402.196	.00	3,452.26- V
03/23	03/31/2023	17193	1776	VISION BENEFITS OF AMERICA	1722462	6	06.402.196	.00	18.65
03/23	03/31/2023	111111801	2812	Independence Blue Cross	2303084497	6	06.402.196	.00	3,452.26 M
03/23	03/31/2023	111111804	2812	Independence Blue Cross	2303084497	6	06.402.196	.00	3,452.26 M
03/23	03/17/2023	111111799	3119	RELIANCE STANDARD LIFE INS	MARCH 202	7	06.402.198	.00	75.26 M
03/23	03/29/2023	17182	3119	RELIANCE STANDARD LIFE INS	APRIL 2023	7	06.402.198	.00	75.26- V
03/23	03/31/2023	17182	3119	RELIANCE STANDARD LIFE INS	APRIL 2023	7	06.402.198	.00	75.26
03/23	03/31/2023	111111803	3119	RELIANCE STANDARD LIFE INS	APRIL 2023	7	06.402.198	.00	75.26 M
03/23	03/15/2023	17051	9215	Great America Financial Services	33559955	2	06.402.260	.00	40.63
03/23	03/15/2023	17067	8425	Mailroom Systems	349784	1	06.402.325	.00	15.12
03/23	03/17/2023	111111798	7529	Key Business Solutions	030323	3	06.402.325	.00	349.92 M
03/23	03/31/2023	17144	7810	FP Finance Program	33713911	6	06.402.325	.00	9.40
03/23	03/15/2023	17080	8628	PENNPRIME	11476	11	06.406.195	.00	34.07
03/23	03/24/2023	111111800	4294	DELTA DENTALOF PENNSYLV	BE00541410	11	06.406.196	.00	63.91 M
03/23	03/30/2023	111111801	2812	Independence Blue Cross	2303084497	11	06.406.196	.00	869.65- V
03/23	03/30/2023	111111801	2812	Independence Blue Cross	2303084497	34	06.406.196	.00	259.45- V
03/23	03/31/2023	17193	1776	VISION BENEFITS OF AMERICA	1722462	11	06.406.196	.00	6.09
03/23	03/31/2023	111111801	2812	Independence Blue Cross	2303084497	11	06.406.196	.00	869.65 M
03/23	03/31/2023	111111801	2812	Independence Blue Cross	2303084497	34	06.406.196	.00	259.45 M
03/23	03/31/2023	111111804	2812	Independence Blue Cross	2303084497	11	06.406.196	.00	869.65 M
03/23	03/31/2023	111111804	2812	Independence Blue Cross	2303084497	34	06.406.196	.00	259.45 M
03/23	03/17/2023	111111799	3119	RELIANCE STANDARD LIFE INS	MARCH 202	12	06.406.198	.00	47.30 M
03/23	03/29/2023	17182	3119	RELIANCE STANDARD LIFE INS	APRIL 2023	12	06.406.198	.00	47.30- V
03/23	03/31/2023	17182	3119	RELIANCE STANDARD LIFE INS	APRIL 2023	12	06.406.198	.00	47.30
03/23	03/31/2023	111111803	3119	RELIANCE STANDARD LIFE INS	APRIL 2023	12	06.406.198	.00	47.30 M
03/23	03/31/2023	17144	7810	FP Finance Program	33713911	11	06.406.325	.00	9.40

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
03/23	03/31/2023	17172	5591	PC Solutions	CW115773	2	06.407.451	.00	159.60
03/23	03/31/2023	17172	5591	PC Solutions	CW115801	2	06.407.451	.00	631.79
03/23	03/31/2023	17172	5591	PC Solutions	CW115908	2	06.407.451	.00	769.14
03/23	03/31/2023	17172	5591	PC Solutions	CW115767	2	06.407.452	.00	1,680.00
03/23	03/31/2023	17172	5591	PC Solutions	CW115891	2	06.407.452	.00	78.12
03/23	03/31/2023	17154	3164	Herbert Rowland & Grubic	168628	6	06.408.313	.00	1,036.00
03/23	03/31/2023	17154	3164	Herbert Rowland & Grubic	168628	1	06.408.313	.00	375.00
03/23	03/31/2023	17154	3164	Herbert Rowland & Grubic	168628	7	06.408.313	.00	1,174.50
03/23	03/31/2023	17154	3164	Herbert Rowland & Grubic	168628	4	06.408.319	.00	120.83
03/23	03/31/2023	17179	7531	PROSHRED SECURITY	1129292	2	06.409.261	.00	206.98
03/23	03/15/2023	17040	1260	Ehrlich	200946C	7	06.409.262	.00	53.72
03/23	03/31/2023	17129	4679	Cintas Corporation	5148181620	4	06.409.262	.00	109.49
03/23	03/15/2023	17079	1554	PECO ENERGY CO	43531-34026	17	06.409.361	.00	9.24
03/23	03/15/2023	17079	1554	PECO ENERGY CO	43531-34026	64	06.409.361	.00	488.82
03/23	03/15/2023	17079	1554	PECO ENERGY CO	43531-34026	60	06.409.362	.00	799.73
03/23	03/15/2023	17031	185	Commonwith PA - Dept of Labor &	0675410	2	06.409.373	.00	23.71
03/23	03/15/2023	17065	4713	Longacre Electrical Service Inc	P28408	2	06.409.373	.00	214.72
03/23	03/31/2023	17118	1474	21st Century Advertising	2439968	2	06.409.373	.00	22.09
03/23	03/31/2023	17118	1474	21st Century Advertising	2441313	2	06.409.373	.00	39.16
03/23	03/31/2023	17139	3731	Donnys Electrical & HVAC INC	1856	2	06.409.373	.00	442.12
03/23	03/31/2023	17189	783	TRI STATE ELEVATOR CO	145633	2	06.409.373	.00	30.39
03/23	03/15/2023	17080	8628	PENNPRIME	11476	29	06.429.195	.00	594.77
03/23	03/24/2023	111111800	4294	DELTA DENTALOF PENNSYLVIA	BE00541410	25	06.429.196	.00	76.09 M
03/23	03/30/2023	111111801	2812	Independence Blue Cross	2303084497	24	06.429.196	.00	2,010.81- V
03/23	03/31/2023	17193	1776	VISION BENEFITS OF AMERICA	1722462	22	06.429.196	.00	29.63
03/23	03/31/2023	17193	1776	VISION BENEFITS OF AMERICA	1722462	29	06.429.196	.00	11.82
03/23	03/31/2023	111111801	2812	Independence Blue Cross	2303084497	24	06.429.196	.00	2,010.81 M
03/23	03/31/2023	111111804	2812	Independence Blue Cross	2303084497	24	06.429.196	.00	2,010.81 M
03/23	03/17/2023	111111799	3119	RELIANCE STANDARD LIFE INS	MARCH 202	28	06.429.198	.00	56.31 M
03/23	03/29/2023	17182	3119	RELIANCE STANDARD LIFE INS	APRIL 2023	28	06.429.198	.00	56.31- V
03/23	03/31/2023	17182	3119	RELIANCE STANDARD LIFE INS	APRIL 2023	28	06.429.198	.00	56.31
03/23	03/31/2023	111111803	3119	RELIANCE STANDARD LIFE INS	APRIL 2023	28	06.429.198	.00	56.31 M
03/23	03/15/2023	17080	8628	PENNPRIME	11476	19	06.430.195	.00	1,688.07
03/23	03/24/2023	111111800	4294	DELTA DENTALOF PENNSYLVIA	BE00541410	22	06.430.196	.00	213.04 M
03/23	03/30/2023	111111801	2812	Independence Blue Cross	2303084497	19	06.430.196	.00	4,542.64- V
03/23	03/31/2023	17193	1776	VISION BENEFITS OF AMERICA	1722462	19	06.430.196	.00	26.00
03/23	03/31/2023	111111801	2812	Independence Blue Cross	2303084497	19	06.430.196	.00	4,542.64 M
03/23	03/31/2023	111111804	2812	Independence Blue Cross	2303084497	19	06.430.196	.00	4,542.64 M
03/23	03/17/2023	111111799	3119	RELIANCE STANDARD LIFE INS	MARCH 202	19	06.430.198	.00	78.85 M
03/23	03/29/2023	17182	3119	RELIANCE STANDARD LIFE INS	APRIL 2023	19	06.430.198	.00	78.86- V
03/23	03/31/2023	17182	3119	RELIANCE STANDARD LIFE INS	APRIL 2023	19	06.430.198	.00	78.86
03/23	03/31/2023	111111803	3119	RELIANCE STANDARD LIFE INS	APRIL 2023	19	06.430.198	.00	78.86 M
03/23	03/31/2023	17170	5788	OFFICE BASICS	I-2235624	2	06.430.210	.00	49.28
03/23	03/31/2023	17170	5788	OFFICE BASICS	I-2236758	2	06.430.210	.00	8.26
03/23	03/31/2023	111111802	1919	Wex Bank	87667793	12	06.430.231	.00	498.43 M
03/23	03/31/2023	17170	5788	OFFICE BASICS	I-2232166	2	06.430.241	.00	70.84
03/23	03/15/2023	17028	2820	Certified Laboratories	8149233	5	06.430.251	.00	28.00
03/23	03/31/2023	17126	4978	BRADLEY TIRE & SERVICE	116265	2	06.430.251	.00	350.00
03/23	03/31/2023	17127	6965	CCP Industries	IN03236024	2	06.430.251	.00	17.24
03/23	03/17/2023	111111798	7529	Key Business Solutions	030323	7	06.430.325	.00	17.14 M
03/23	03/31/2023	17144	7810	FP Finance Program	33713911	17	06.430.325	.00	9.40
03/23	03/15/2023	17079	1554	PECO ENERGY CO	43531-34026	28	06.430.361	.00	207.72
03/23	03/15/2023	17079	1554	PECO ENERGY CO	43531-34026	32	06.430.362	.00	512.33
03/23	03/15/2023	17040	1260	Ehrlich	200946C	2	06.430.371	.00	34.48
03/23	03/15/2023	17048	5772	GENERATOR GUY	4375	2	06.430.371	.00	188.04
03/23	03/15/2023	17080	8628	PENNPRIME	11476	25	06.447.195	.00	1,605.88

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount	
03/23	03/24/2023	11111800	4294	DELTA DENTALOF PENNSYLV	BE00541410	27	06.447.196	.00	136.96	M
03/23	03/30/2023	11111801	2812	Independence Blue Cross	2303084497	25	06.447.196	.00	4,864.46-	V
03/23	03/31/2023	11111801	2812	Independence Blue Cross	2303084497	25	06.447.196	.00	4,864.46	M
03/23	03/31/2023	11111804	2812	Independence Blue Cross	2303084497	25	06.447.196	.00	4,864.46	M
03/23	03/17/2023	11111799	3119	RELIANCE STANDARD LIFE INS	MARCH 202	24	06.447.198	.00	37.01	M
03/23	03/29/2023	17182	3119	RELIANCE STANDARD LIFE INS	APRIL 2023	24	06.447.198	.00	37.02-	V
03/23	03/31/2023	17182	3119	RELIANCE STANDARD LIFE INS	APRIL 2023	24	06.447.198	.00	37.02	
03/23	03/31/2023	11111803	3119	RELIANCE STANDARD LIFE INS	APRIL 2023	24	06.447.198	.00	37.02	M
03/23	03/15/2023	17080	8628	PENNPRIME	11476	27	06.448.195	.00	4,758.18	
03/23	03/15/2023	17080	8628	PENNPRIME	11476	28	06.448.195	.00	3,635.12	
03/23	03/24/2023	11111800	4294	DELTA DENTALOF PENNSYLV	BE00541410	28	06.448.196	.00	532.61	M
03/23	03/30/2023	11111801	2812	Independence Blue Cross	2303084497	26	06.448.196	.00	9,289.58-	V
03/23	03/31/2023	17193	1776	VISION BENEFITS OF AMERICA	1722462	23	06.448.196	.00	50.40	
03/23	03/31/2023	11111801	2812	Independence Blue Cross	2303084497	26	06.448.196	.00	9,289.58	M
03/23	03/31/2023	11111804	2812	Independence Blue Cross	2303084497	26	06.448.196	.00	9,289.58	M
03/23	03/17/2023	11111799	3119	RELIANCE STANDARD LIFE INS	MARCH 202	26	06.448.198	.00	205.28	M
03/23	03/17/2023	11111799	3119	RELIANCE STANDARD LIFE INS	MARCH 202	27	06.448.198	.00	148.97	M
03/23	03/29/2023	17182	3119	RELIANCE STANDARD LIFE INS	APRIL 2023	26	06.448.198	.00	205.30-	V
03/23	03/31/2023	17182	3119	RELIANCE STANDARD LIFE INS	APRIL 2023	26	06.448.198	.00	205.30	
03/23	03/31/2023	11111803	3119	RELIANCE STANDARD LIFE INS	APRIL 2023	26	06.448.198	.00	205.30	M
03/23	03/15/2023	17033	836	Coyne Chemical	401308	1	06.448.222	.00	741.74	
03/23	03/15/2023	17033	836	Coyne Chemical	401309	1	06.448.222	.00	784.01	
03/23	03/15/2023	17091	8624	SHANNON CHEMICAL CORP	44361	1	06.448.222	.00	4,642.89	
03/23	03/15/2023	17107	2789	Usalco	20258083	1	06.448.222	.00	9,983.60	
03/23	03/15/2023	17107	2789	Usalco	20259064	1	06.448.222	.00	9,961.60	
03/23	03/31/2023	17134	836	Coyne Chemical	402199	1	06.448.222	.00	468.70	
03/23	03/15/2023	17041	3772	Environmental Resource Associat	033350	1	06.448.225	.00	279.15	
03/23	03/31/2023	17134	836	Coyne Chemical	402200	1	06.448.225	.00	468.70	
03/23	03/31/2023	11111802	1919	Wex Bank	87667793	22	06.448.231	.00	33.30	M
03/23	03/31/2023	17156	1961	Keystone Engineering Group Inc	2300470	1	06.448.266	.00	1,421.94	
03/23	03/17/2023	11111798	7529	Key Business Solutions	030323	16	06.448.325	.00	2.36	M
03/23	03/31/2023	17165	521	MET-ED	1000170006	1	06.448.361	.00	13,736.04	
03/23	03/15/2023	17063	958	LEVENGGOOD SEPTIC SERVICE	93158	1	06.448.372	.00	300.00	
03/23	03/15/2023	17063	958	LEVENGGOOD SEPTIC SERVICE	93991	1	06.448.372	.00	300.00	
03/23	03/15/2023	17063	958	LEVENGGOOD SEPTIC SERVICE	94002	1	06.448.372	.00	300.00	
03/23	03/15/2023	17095	8018	Synagro Technologies	33244	1	06.448.372	.00	8,381.20	
03/23	03/31/2023	17159	958	LEVENGGOOD SEPTIC SERVICE	94527	1	06.448.372	.00	900.00	
03/23	03/31/2023	17132	185	Commonwith PA - Dept of Labor &	1194536	1	06.448.373	.00	305.73	
03/23	03/31/2023	17119	1491	A D Moyer	446449	1	06.448.374	.00	10.44	
03/23	03/15/2023	17087	1622	READING FOUNDRY & SUPPLY	S2552635.00	1	06.448.377	.00	388.10	
03/23	03/15/2023	17087	1622	READING FOUNDRY & SUPPLY	S2552762.00	1	06.448.377	.00	173.09	
03/23	03/31/2023	17136	5435	Delaware River Basin Commissio	232426	1	06.448.420	.00	1,172.00	
03/23	03/31/2023	17136	5435	Delaware River Basin Commissio	232427	1	06.448.420	.00	961.00	
03/23	03/15/2023	17077	3124	Occupational Health- Ptown Hos	23804	1	06.449.196	.00	170.00	
03/23	03/24/2023	11111800	4294	DELTA DENTALOF PENNSYLV	BE00541410	29	06.449.196	.00	304.35	M
03/23	03/30/2023	11111801	2812	Independence Blue Cross	2303084497	27	06.449.196	.00	8,693.18-	V
03/23	03/31/2023	17171	1543	PA STATE ASSOC OF BOROUG	32482	1	06.449.196	.00	51.63	
03/23	03/31/2023	17193	1776	VISION BENEFITS OF AMERICA	1722462	24	06.449.196	.00	40.50	
03/23	03/31/2023	11111801	2812	Independence Blue Cross	2303084497	27	06.449.196	.00	8,693.18	M
03/23	03/31/2023	11111804	2812	Independence Blue Cross	2303084497	27	06.449.196	.00	8,693.18	M
03/23	03/29/2023	17182	3119	RELIANCE STANDARD LIFE INS	APRIL 2023	27	06.449.198	.00	167.52-	V
03/23	03/31/2023	17182	3119	RELIANCE STANDARD LIFE INS	APRIL 2023	27	06.449.198	.00	167.52	
03/23	03/31/2023	11111803	3119	RELIANCE STANDARD LIFE INS	APRIL 2023	27	06.449.198	.00	167.52	M
03/23	03/31/2023	11111802	1919	Wex Bank	87667793	16	06.449.231	.00	1,060.03	M
03/23	03/31/2023	17195	1819	ZEP SALES AND SERVICE	9008352383	1	06.449.236	.00	310.38	
03/23	03/15/2023	17028	2820	Certified Laboratories	8149233	2	06.449.251	.00	150.00	

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03/23	03/15/2023	17036	5754	DOUGLASSVILLE AUTO BODY	P-2245	1	06.449.251	.00	110.00
03/23	03/15/2023	17096	9066	T C LAWN EQUIPMENT	28931	1	06.449.251	.00	292.60
03/23	03/31/2023	17130	1826	CLARK INDUSTRIAL SUPPLY	183522	1	06.449.251	.00	200.43
03/23	03/15/2023	17017	1491	A D Moyer	4141184	1	06.449.260	.00	7.47
03/23	03/15/2023	17030	1826	CLARK INDUSTRIAL SUPPLY	182919	1	06.449.260	.00	35.80
03/23	03/15/2023	17079	1554	PECO ENERGY CO	43531-34026	42	06.449.361	.00	54.43
03/23	03/15/2023	17079	1554	PECO ENERGY CO	43531-34026	6	06.449.363	.00	479.35
03/23	03/15/2023	17079	1554	PECO ENERGY CO	43531-34026	40	06.449.363	.00	1,208.24
03/23	03/15/2023	17079	1554	PECO ENERGY CO	43531-34026	50	06.449.363	.00	595.98
03/23	03/15/2023	17079	1554	PECO ENERGY CO	43531-34026	51	06.449.363	.00	30.22
03/23	03/15/2023	17079	1554	PECO ENERGY CO	43531-34026	53	06.449.363	.00	869.39
03/23	03/15/2023	17072	521	MET-ED	1000615502	1	06.449.368	.00	120.15
03/23	03/15/2023	17072	521	MET-ED	1001309558	1	06.449.368	.00	925.00
03/23	03/15/2023	17079	1554	PECO ENERGY CO	43531-34026	21	06.449.368	.00	34.35
03/23	03/15/2023	17079	1554	PECO ENERGY CO	43531-34026	26	06.449.368	.00	341.49
03/23	03/15/2023	17079	1554	PECO ENERGY CO	43531-34026	35	06.449.368	.00	5.11
03/23	03/15/2023	17079	1554	PECO ENERGY CO	43531-34026	46	06.449.368	.00	1,141.94
03/23	03/15/2023	17079	1554	PECO ENERGY CO	43531-34026	54	06.449.368	.00	5.11
03/23	03/31/2023	17165	521	MET-ED	1000617392	1	06.449.368	.00	48.60
03/23	03/31/2023	17173	1554	PECO ENERGY CO	25770-35068	1	06.449.368	.00	64.69
03/23	03/15/2023	17037	397	Douglasville Quarry	B-404M-0006	1	06.449.375	.00	126.21
03/23	03/15/2023	17037	397	Douglasville Quarry	B-404M-0006	2	06.449.375	.00	358.63
03/23	03/15/2023	17037	397	Douglasville Quarry	B-404M-0006	1	06.449.375	.00	356.38
03/23	03/15/2023	17054	3142	Hei-Way LLC	10331777	2	06.449.375	.00	732.96
03/23	03/15/2023	17087	1622	READING FOUNDRY & SUPPLY	S2553089.00	1	06.449.375	.00	182.16
03/23	03/31/2023	17127	6965	CCP Industries	IN03236024	7	06.449.375	.00	100.00
03/23	03/31/2023	17140	397	Douglasville Quarry	CB-404M-00	1	06.449.375	.00	2,846.82
03/23	03/31/2023	17143	1658	Ferguson Waterworks #920	0613425	1	06.449.375	.00	246.55
03/23	03/31/2023	17181	1622	READING FOUNDRY & SUPPLY	S2553020.00	1	06.449.375	.00	447.51
03/23	03/31/2023	17181	1622	READING FOUNDRY & SUPPLY	S2556047.00	1	06.449.375	.00	119.08
03/23	03/31/2023	17181	1622	READING FOUNDRY & SUPPLY	S2556590.00	1	06.449.375	.00	137.74
03/23	03/31/2023	17196	3140	BONKOVICH, DAVID B	22LD1202	1	06.449.375	.00	4,500.00
03/23	03/15/2023	17089	6008	RIO SUPPLY INC OF PA	60264	1	06.449.376	.00	2,058.60
03/23	03/31/2023	17157	3094	L B WATER SERVICE INC	3660755	1	06.449.377	.00	23.17
03/23	03/31/2023	17157	3094	L B WATER SERVICE INC	3678869	1	06.449.377	.00	731.00
03/23	03/31/2023	17157	3094	L B WATER SERVICE INC	3680756	1	06.449.377	.00	341.08
03/23	03/31/2023	17157	3094	L B WATER SERVICE INC	3687123	1	06.449.377	.00	1,272.00
03/23	03/31/2023	17157	3094	L B WATER SERVICE INC	3688000	1	06.449.377	.00	30.00
03/23	03/15/2023	17059	1961	Keystone Engineering Group Inc	2300257	1	06.449.378	.00	2,443.66
03/23	03/15/2023	17059	1961	Keystone Engineering Group Inc	2300471	1	06.449.378	.00	1,350.00
03/23	03/31/2023	17119	1491	A D Moyer	447187	1	06.449.378	.00	20.75
03/23	03/01/2023	16999	2765	U S BANK	APRIL 2023	1	06.471.354	.00	62,991.66- V
03/23	03/31/2023	17151	2841	Harrison Group	23030115	3	06.487.196	.00	24.00

Total WATER FUND 06: .00 104,425.09

**SEWER OPERATING FUND 08**

03/23	03/15/2023	17111	1800	WEST POTTS GROVE TOWNSHI	FEBRUARY	1	08.235300	.00	24,769.63
03/23	03/15/2023	17112	1800	WEST POTTS GROVE TOWNSHI	CAPITAL FE	1	08.235300	.00	1,781.18
03/23	03/15/2023	17083	102	PORTNOFF LAW ASSOCIATES	4 W FOUNT	2	08.252200	.00	813.58
03/23	03/31/2023	17118	1474	21st Century Advertising	2444265	3	08.400.341	.00	118.10
03/23	03/15/2023	17080	8628	PENNPRIME	11476	3	08.401.195	.00	45.42
03/23	03/24/2023	111111800	4294	DELTA DENTAL OF PENNSYLV	BE00541410	3	08.401.196	.00	63.91 M
03/23	03/30/2023	111111801	2812	Independence Blue Cross	2303084497	3	08.401.196	.00	862.78- V
03/23	03/31/2023	17193	1776	VISION BENEFITS OF AMERICA	1722462	3	08.401.196	.00	6.09
03/23	03/31/2023	111111801	2812	Independence Blue Cross	2303084497	3	08.401.196	.00	862.78 M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount	
03/23	03/31/2023	11111804	2812	Independence Blue Cross	2303084497	3	08.401.196	.00	862.78	M
03/23	03/17/2023	11111799	3119	RELIANCE STANDARD LIFE INS	MARCH 202	4	08.401.198	.00	47.30	M
03/23	03/29/2023	17182	3119	RELIANCE STANDARD LIFE INS	APRIL 2023	4	08.401.198	.00	47.30-	V
03/23	03/31/2023	17182	3119	RELIANCE STANDARD LIFE INS	APRIL 2023	4	08.401.198	.00	47.30	
03/23	03/31/2023	11111803	3119	RELIANCE STANDARD LIFE INS	APRIL 2023	4	08.401.198	.00	47.30	M
03/23	03/31/2023	11111802	1919	Wex Bank	87667793	3	08.401.231	.00	21.71	M
03/23	03/15/2023	17036	5754	DOUGLASSVILLE AUTO BODY	P-2240	3	08.401.251	.00	64.12	
03/23	03/17/2023	11111798	7529	Key Business Solutions	030323	12	08.401.325	.00	2.49	M
03/23	03/31/2023	17144	7810	FP Finance Program	33713911	3	08.401.325	.00	9.40	
03/23	03/15/2023	17080	8628	PENNPRIME	11476	7	08.402.195	.00	77.06	
03/23	03/24/2023	11111800	4294	DELTA DENTALOF PENNSYLVIA	BE00541410	7	08.402.196	.00	144.57	M
03/23	03/30/2023	11111801	2812	Independence Blue Cross	2303084497	7	08.402.196	.00	3,542.26-	V
03/23	03/31/2023	17193	1776	VISION BENEFITS OF AMERICA	1722462	7	08.402.196	.00	18.65	
03/23	03/31/2023	11111801	2812	Independence Blue Cross	2303084497	7	08.402.196	.00	3,542.26	M
03/23	03/31/2023	11111804	2812	Independence Blue Cross	2303084497	7	08.402.196	.00	3,452.26	M
03/23	03/17/2023	11111799	3119	RELIANCE STANDARD LIFE INS	MARCH 202	8	08.402.198	.00	75.26	M
03/23	03/29/2023	17182	3119	RELIANCE STANDARD LIFE INS	APRIL 2023	8	08.402.198	.00	75.26-	V
03/23	03/31/2023	17182	3119	RELIANCE STANDARD LIFE INS	APRIL 2023	8	08.402.198	.00	75.26	
03/23	03/31/2023	11111803	3119	RELIANCE STANDARD LIFE INS	APRIL 2023	8	08.402.198	.00	75.26	M
03/23	03/15/2023	17051	9215	Great America Financial Services	33559955	3	08.402.260	.00	40.63	
03/23	03/15/2023	17067	8425	Mailroom Systems	349784	2	08.402.325	.00	15.12	
03/23	03/17/2023	11111798	7529	Key Business Solutions	030323	4	08.402.325	.00	349.92	M
03/23	03/31/2023	17144	7810	FP Finance Program	33713911	7	08.402.325	.00	9.40	
03/23	03/15/2023	17080	8628	PENNPRIME	11476	12	08.406.195	.00	34.07	
03/23	03/24/2023	11111800	4294	DELTA DENTALOF PENNSYLVIA	BE00541410	12	08.406.196	.00	63.91	M
03/23	03/30/2023	11111801	2812	Independence Blue Cross	2303084497	12	08.406.196	.00	869.65-	V
03/23	03/30/2023	11111801	2812	Independence Blue Cross	2303084497	35	08.406.196	.00	259.45-	V
03/23	03/31/2023	17193	1776	VISION BENEFITS OF AMERICA	1722462	12	08.406.196	.00	6.09	
03/23	03/31/2023	11111801	2812	Independence Blue Cross	2303084497	12	08.406.196	.00	869.65	M
03/23	03/31/2023	11111801	2812	Independence Blue Cross	2303084497	35	08.406.196	.00	259.45	M
03/23	03/31/2023	11111804	2812	Independence Blue Cross	2303084497	12	08.406.196	.00	869.65	M
03/23	03/31/2023	11111804	2812	Independence Blue Cross	2303084497	35	08.406.196	.00	259.45	M
03/23	03/17/2023	11111799	3119	RELIANCE STANDARD LIFE INS	MARCH 202	13	08.406.198	.00	47.30	M
03/23	03/29/2023	17182	3119	RELIANCE STANDARD LIFE INS	APRIL 2023	13	08.406.198	.00	47.30-	V
03/23	03/31/2023	17182	3119	RELIANCE STANDARD LIFE INS	APRIL 2023	13	08.406.198	.00	47.30	
03/23	03/31/2023	11111803	3119	RELIANCE STANDARD LIFE INS	APRIL 2023	13	08.406.198	.00	47.30	M
03/23	03/31/2023	17144	7810	FP Finance Program	33713911	12	08.406.325	.00	9.40	
03/23	03/31/2023	17172	5591	PC Solutions	CW115773	3	08.407.451	.00	159.60	
03/23	03/31/2023	17172	5591	PC Solutions	CW115801	3	08.407.451	.00	631.79	
03/23	03/31/2023	17172	5591	PC Solutions	CW115908	3	08.407.451	.00	769.14	
03/23	03/31/2023	17172	5591	PC Solutions	CW115767	3	08.407.452	.00	1,680.00	
03/23	03/31/2023	17172	5591	PC Solutions	CW115891	3	08.407.452	.00	78.12	
03/23	03/15/2023	17055	3164	Herbert Rowland & Grubic	168629	1	08.408.313	.00	1,351.00	
03/23	03/31/2023	17154	3164	Herbert Rowland & Grubic	168628	2	08.408.313	.00	375.00	
03/23	03/31/2023	17154	3164	Herbert Rowland & Grubic	168628	5	08.408.319	.00	120.83	
03/23	03/31/2023	17179	7531	PROSHRED SECURITY	1129292	3	08.409.261	.00	206.98	
03/23	03/15/2023	17040	1260	Ehrlich	200946C	8	08.409.262	.00	53.72	
03/23	03/31/2023	17129	4679	Cintas Corporation	5148181620	5	08.409.262	.00	109.49	
03/23	03/15/2023	17079	1554	PECO ENERGY CO	43531-34026	18	08.409.361	.00	9.24	
03/23	03/15/2023	17079	1554	PECO ENERGY CO	43531-34026	65	08.409.361	.00	488.82	
03/23	03/15/2023	17079	1554	PECO ENERGY CO	43531-34026	61	08.409.362	.00	799.73	
03/23	03/15/2023	17031	185	Commonwith PA - Dept of Labor &	0675410	3	08.409.373	.00	23.71	
03/23	03/15/2023	17065	4713	Longacre Electrical Service Inc	P28408	3	08.409.373	.00	214.72	
03/23	03/31/2023	17118	1474	21st Century Advertising	2439968	3	08.409.373	.00	22.09	
03/23	03/31/2023	17118	1474	21st Century Advertising	2441313	3	08.409.373	.00	39.16	
03/23	03/31/2023	17139	3731	Donnys Electrical & HVAC INC	1856	3	08.409.373	.00	442.12	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount	
03/23	03/31/2023	17189	783	TRI STATE ELEVATOR CO	145633	3	08.409.373	.00	30.39	
03/23	03/15/2023	17080	8628	PENNPRIME	11476	30	08.429.195	.00	5,947.72	
03/23	03/24/2023	111111800	4294	DELTA DENTALOF PENNSYLV	BE00541410	26	08.429.196	.00	684.78	M
03/23	03/30/2023	111111801	2812	Independence Blue Cross	2303084497	28	08.429.196	.00	15,520.04	V
03/23	03/31/2023	17193	1776	VISION BENEFITS OF AMERICA	1722462	25	08.429.196	.00	104.70	
03/23	03/31/2023	111111801	2812	Independence Blue Cross	2303084497	28	08.429.196	.00	15,520.04	M
03/23	03/31/2023	111111804	2812	Independence Blue Cross	2303084497	28	08.429.196	.00	15,520.04	M
03/23	03/17/2023	111111799	3119	RELIANCE STANDARD LIFE INS	MARCH 202	29	08.429.198	.00	361.37	M
03/23	03/29/2023	17182	3119	RELIANCE STANDARD LIFE INS	APRIL 2023	29	08.429.198	.00	361.39	V
03/23	03/31/2023	17182	3119	RELIANCE STANDARD LIFE INS	APRIL 2023	29	08.429.198	.00	361.39	
03/23	03/31/2023	111111803	3119	RELIANCE STANDARD LIFE INS	APRIL 2023	29	08.429.198	.00	361.39	M
03/23	03/15/2023	17078	5788	OFFICE BASICS	I-2199150	1	08.429.210	.00	140.39	
03/23	03/31/2023	17142	1257	EDWARDS BUSINESS SYSTEM	3448818	1	08.429.210	.00	82.60	
03/23	03/15/2023	17033	836	Coyne Chemical	401307	1	08.429.222	.00	675.54	
03/23	03/31/2023	17134	836	Coyne Chemical	402198	1	08.429.222	.00	1,614.88	
03/23	03/31/2023	17194	6336	YOUNG & CO , JOHN R	56134	1	08.429.222	.00	1,485.40	
03/23	03/31/2023	17123	9002	AquaPhoenix Scientific Pa	CI23023002	1	08.429.225	.00	104.85	
03/23	03/31/2023	111111802	1919	Wex Bank	87667793	21	08.429.231	.00	414.66	M
03/23	03/15/2023	17116	6336	YOUNG & CO , JOHN R	14515	1	08.429.232	.00	548.54	
03/23	03/31/2023	17129	4679	Cintas Corporation	5148374717	1	08.429.236	.00	104.32	
03/23	03/31/2023	17124	9020	AutoZone	4610730672	1	08.429.251	.00	191.12	
03/23	03/31/2023	17192	8385	Verizon	9929087273	1	08.429.321	.00	200.04	
03/23	03/17/2023	111111798	7529	Key Business Solutions	030323	17	08.429.325	.00	87.09	M
03/23	03/15/2023	17079	1554	PECO ENERGY CO	43531-34026	44	08.429.361	.00	42,781.10	
03/23	03/15/2023	17079	1554	PECO ENERGY CO	43531-34026	2	08.429.362	.00	6,557.94	
03/23	03/31/2023	17133	9	Constellation Newenergy	3696722	1	08.429.362	.00	8,615.75	
03/23	03/15/2023	17079	1554	PECO ENERGY CO	43531-34026	15	08.429.363	.00	2,012.22	
03/23	03/15/2023	17079	1554	PECO ENERGY CO	43531-34026	39	08.429.363	.00	30.45	
03/23	03/15/2023	17079	1554	PECO ENERGY CO	43531-34026	57	08.429.363	.00	130.17	
03/23	03/15/2023	17016	8659	J G ENVIRONMENTAL LLC	A123460	1	08.429.365	.00	5,496.60	
03/23	03/15/2023	17034	9188	Denali Water Solutions	INV395678	1	08.429.365	.00	500.00	
03/23	03/15/2023	17034	9188	Denali Water Solutions	INV402118	1	08.429.365	.00	1,534.61	
03/23	03/15/2023	17082	5346	PIONEER CROSSING LANDFILL	0000124379	1	08.429.365	.00	3,503.16	
03/23	03/31/2023	17121	8215	AMERICAN COMPOST CORPOR	0000007361	1	08.429.365	.00	1,436.81	
03/23	03/31/2023	17135	4538	Custom AG Service	230306	1	08.429.365	.00	1,232.25	
03/23	03/31/2023	17137	9188	Denali Water Solutions	INV409104	1	08.429.365	.00	1,930.92	
03/23	03/31/2023	17137	9188	Denali Water Solutions	INV410808	1	08.429.365	.00	2,521.95	
03/23	03/31/2023	17137	9188	Denali Water Solutions	INV411459	1	08.429.365	.00	811.95	
03/23	03/31/2023	17137	9188	Denali Water Solutions	INV419863	1	08.429.365	.00	900.00	
03/23	03/31/2023	17137	9188	Denali Water Solutions	INV420211	1	08.429.365	.00	530.00	
03/23	03/31/2023	17180	2612	R Gotwals	882	1	08.429.365	.00	500.00	
03/23	03/31/2023	17190	3978	United Site Services	0006693084	1	08.429.365	.00	124.85	
03/23	03/15/2023	17045	1271	EXETER SUPPLY CO INC	319399	1	08.429.371	.00	2,436.76	
03/23	03/31/2023	17181	1622	READING FOUNDRY & SUPPLY	S2556748.00	1	08.429.373	.00	221.83	
03/23	03/15/2023	17035	2464	DENNEY ELECTRIC OF BOYER	S102013993.	1	08.429.374	.00	132.38	
03/23	03/15/2023	17042	525	Environmental Service & Equipme	14572	1	08.429.374	.00	5,280.75	
03/23	03/15/2023	17087	1622	READING FOUNDRY & SUPPLY	S2551266.00	1	08.429.374	.00	133.76	
03/23	03/31/2023	17119	1491	A D Moyer	445097	1	08.429.374	.00	22.14	
03/23	03/31/2023	17130	1826	CLARK INDUSTRIAL SUPPLY	183383	1	08.429.374	.00	594.05	
03/23	03/31/2023	17130	1826	CLARK INDUSTRIAL SUPPLY	183518	1	08.429.374	.00	72.70	
03/23	03/31/2023	17181	1622	READING FOUNDRY & SUPPLY	S2556789.00	1	08.429.374	.00	42.82	
03/23	03/15/2023	17032	2545	Connections Automation Controls	2303060	1	08.429.381	.00	3,285.00	
03/23	03/15/2023	17076	8286	NORTH EAST TECHNICAL SALE	46459	1	08.429.381	.00	390.15	
03/23	03/15/2023	17093	8832	SUNBELT RENTALS	135486998-0	1	08.429.384	.00	644.00	
03/23	03/15/2023	17080	8628	PENNPRIME	11476	20	08.430.195	.00	1,688.07	
03/23	03/24/2023	111111800	4294	DELTA DENTALOF PENNSYLV	BE00541410	23	08.430.196	.00	213.04	M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount	
03/23	03/30/2023	111111801	2812	Independence Blue Cross	2303084497	20	08.430.196	.00	4,542.64-	V
03/23	03/31/2023	17193	1776	VISION BENEFITS OF AMERICA	1722462	20	08.430.196	.00	26.00	
03/23	03/31/2023	111111801	2812	Independence Blue Cross	2303084497	20	08.430.196	.00	4,542.64	M
03/23	03/31/2023	111111804	2812	Independence Blue Cross	2303084497	20	08.430.196	.00	4,542.64	M
03/23	03/17/2023	111111799	3119	RELIANCE STANDARD LIFE INS	MARCH 202	20	08.430.198	.00	78.85	M
03/23	03/29/2023	17182	3119	RELIANCE STANDARD LIFE INS	APRIL 2023	20	08.430.198	.00	78.86-	V
03/23	03/31/2023	17182	3119	RELIANCE STANDARD LIFE INS	APRIL 2023	20	08.430.198	.00	78.86	
03/23	03/31/2023	111111803	3119	RELIANCE STANDARD LIFE INS	APRIL 2023	20	08.430.198	.00	78.86	M
03/23	03/31/2023	17170	5788	OFFICE BASICS	I-2235624	3	08.430.210	.00	49.28	
03/23	03/31/2023	17170	5788	OFFICE BASICS	I-2236758	3	08.430.210	.00	8.26	
03/23	03/31/2023	111111802	1919	Wex Bank	87667793	13	08.430.231	.00	498.43	M
03/23	03/31/2023	17170	5788	OFFICE BASICS	I-2232166	3	08.430.241	.00	70.84	
03/23	03/15/2023	17028	2820	Certified Laboratories	8149233	6	08.430.251	.00	28.00	
03/23	03/31/2023	17126	4978	BRADLEY TIRE & SERVICE	116265	3	08.430.251	.00	350.00	
03/23	03/31/2023	17127	6965	CCP Industries	IN03236024	3	08.430.251	.00	17.24	
03/23	03/17/2023	111111798	7529	Key Business Solutions	030323	8	08.430.325	.00	17.14	M
03/23	03/31/2023	17144	7810	FP Finance Program	33713911	18	08.430.325	.00	9.40	
03/23	03/15/2023	17079	1554	PECO ENERGY CO	43531-34026	29	08.430.361	.00	207.72	
03/23	03/15/2023	17079	1554	PECO ENERGY CO	43531-34026	33	08.430.362	.00	512.33	
03/23	03/15/2023	17040	1260	Ehrlich	200946C	3	08.430.371	.00	34.48	
03/23	03/15/2023	17048	5772	GENERATOR GUY	4375	3	08.430.371	.00	188.04	
03/23	03/15/2023	17080	8628	PENNPRIME	11476	26	08.447.195	.00	3,747.06	
03/23	03/24/2023	111111800	4294	DELTA DENTALOF PENNSYLVIA	BE00541410	30	08.447.196	.00	319.57	M
03/23	03/30/2023	111111801	2812	Independence Blue Cross	2303084497	29	08.447.196	.00	4,864.46-	V
03/23	03/31/2023	17193	1776	VISION BENEFITS OF AMERICA	1722462	26	08.447.196	.00	29.63	
03/23	03/31/2023	111111801	2812	Independence Blue Cross	2303084497	29	08.447.196	.00	4,864.46	M
03/23	03/31/2023	111111804	2812	Independence Blue Cross	2303084497	29	08.447.196	.00	4,864.46	M
03/23	03/17/2023	111111799	3119	RELIANCE STANDARD LIFE INS	MARCH 202	25	08.447.198	.00	62.10	M
03/23	03/29/2023	17182	3119	RELIANCE STANDARD LIFE INS	APRIL 2023	25	08.447.198	.00	62.10-	V
03/23	03/31/2023	17182	3119	RELIANCE STANDARD LIFE INS	APRIL 2023	25	08.447.198	.00	62.10	
03/23	03/31/2023	111111803	3119	RELIANCE STANDARD LIFE INS	APRIL 2023	25	08.447.198	.00	62.10	M
03/23	03/31/2023	17151	2841	Harrison Group	23030115	4	08.487.196	.00	48.00	
Total SEWER OPERATING FUND 08:								.00	182,374.48	

**SEWER LINES FUND 18**

03/23	03/31/2023	17172	5591	PC Solutions	CW115773	5	18.407.451	.00	5.70	
03/23	03/31/2023	17172	5591	PC Solutions	CW115801	5	18.407.451	.00	22.57	
03/23	03/31/2023	17172	5591	PC Solutions	CW115908	5	18.407.451	.00	27.47	
03/23	03/31/2023	17172	5591	PC Solutions	CW115767	5	18.407.452	.00	60.00	
03/23	03/31/2023	17172	5591	PC Solutions	CW115891	5	18.407.452	.00	2.79	
03/23	03/15/2023	17080	8628	PENNPRIME	11476	33	18.436.195	.00	1,784.33	
03/23	03/24/2023	111111800	4294	DELTA DENTALOF PENNSYLVIA	BE00541410	31	18.436.196	.00	152.19	M
03/23	03/30/2023	111111801	2812	Independence Blue Cross	2303084497	31	18.436.196	.00	3,548.84-	V
03/23	03/31/2023	17193	1776	VISION BENEFITS OF AMERICA	1722462	28	18.436.196	.00	28.65	
03/23	03/31/2023	111111801	2812	Independence Blue Cross	2303084497	31	18.436.196	.00	3,548.84	M
03/23	03/31/2023	111111804	2812	Independence Blue Cross	2303084497	31	18.436.196	.00	3,548.82	M
03/23	03/17/2023	111111799	3119	RELIANCE STANDARD LIFE INS	MARCH 202	32	18.436.198	.00	93.39	M
03/23	03/29/2023	17182	3119	RELIANCE STANDARD LIFE INS	APRIL 2023	32	18.436.198	.00	93.41-	V
03/23	03/31/2023	17182	3119	RELIANCE STANDARD LIFE INS	APRIL 2023	32	18.436.198	.00	93.41	
03/23	03/31/2023	111111803	3119	RELIANCE STANDARD LIFE INS	APRIL 2023	32	18.436.198	.00	93.41	M
03/23	03/31/2023	17170	5788	OFFICE BASICS	I-2254480	1	18.436.210	.00	35.86	
03/23	03/15/2023	17049	5939	GIFT OIL, WILLIAM R	85986	1	18.436.231	.00	325.71	
03/23	03/31/2023	17146	5939	GIFT OIL, WILLIAM R	85987	1	18.436.231	.00	325.71	
03/23	03/31/2023	111111802	1919	Wex Bank	87667793	15	18.436.231	.00	168.34	M
03/23	03/15/2023	17028	2820	Certified Laboratories	8149233	3	18.436.251	.00	93.38	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
03/23	03/15/2023	17079	1554	PECO ENERGY CO	43531-34026	25	18.436.361	.00	29.80
03/23	03/15/2023	17079	1554	PECO ENERGY CO	43531-34026	49	18.436.361	.00	5.11
03/23	03/15/2023	17079	1554	PECO ENERGY CO	43531-34026	52	18.436.361	.00	30.25
03/23	03/15/2023	17056	6739	Hopewell Farms	152	1	18.436.375	.00	225.00
03/23	03/15/2023	17061	3094	L B WATER SERVICE INC	3684806	1	18.436.375	.00	2,287.42
03/23	03/15/2023	17113	3572	Wind River Environmental	5749485	1	18.436.375	.00	2,093.28
03/23	03/15/2023	17113	3572	Wind River Environmental	5752472	1	18.436.375	.00	702.45
03/23	03/31/2023	17119	1491	A D Moyer	447878	1	18.436.375	.00	26.25
03/23	03/31/2023	17127	6965	CCP Industries	IN03236024	5	18.436.375	.00	100.00
03/23	03/31/2023	17130	1826	CLARK INDUSTRIAL SUPPLY	182255	1	18.436.375	.00	335.62
03/23	03/31/2023	17140	397	Douglassville Quarry	B-404M-0006	1	18.436.375	.00	1,521.88
03/23	03/31/2023	17141	2920	Drainmen Plumbing	63123	1	18.436.375	.00	700.00
03/23	03/31/2023	17141	2920	Drainmen Plumbing	63199	1	18.436.375	.00	700.00
03/23	03/31/2023	17155	6739	Hopewell Farms	171	1	18.436.375	.00	225.00
03/23	03/31/2023	17157	3094	L B WATER SERVICE INC	3686766	1	18.436.375	.00	10,998.00
03/23	03/31/2023	17157	3094	L B WATER SERVICE INC	3686766	3	18.436.375	.00	597.60
03/23	03/31/2023	17157	3094	L B WATER SERVICE INC	3686766	2	18.436.375	.00	14,210.40
03/23	03/31/2023	17157	3094	L B WATER SERVICE INC	3686766	4	18.436.375	.00	800.00
03/23	03/31/2023	17181	1622	READING FOUNDRY & SUPPLY	S2558064.00	1	18.436.375	.00	29.85
03/23	03/31/2023	17181	1622	READING FOUNDRY & SUPPLY	S2558221.00	1	18.436.375	.00	36.36
03/23	03/31/2023	17181	1622	READING FOUNDRY & SUPPLY	S2558600.00	1	18.436.375	.00	18.88
03/23	03/31/2023	17187	1631	TOTAL RENTAL	42268-2	1	18.436.375	.00	208.00
03/23	03/10/2023	17015	9227	Muhlenberg Township Authority	SEWER FLU	1	18.436.740	.00	22,500.00
Total SEWER LINES FUND 18:								.00	65,149.47
Grand Totals:								.00	351,949.04

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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\_\_\_\_\_

\_\_\_\_\_

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"