

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										
03/23	03/04/2023	123	3059	ALLIED ELECTRONICS INC	9017535445	1	06.165000	.00	1,323.50	M
03/23	03/04/2023	123	2734	GRAINGER	9575967162	1	06.165000	.00	2,309.47	M
03/23	03/04/2023	123	2734	GRAINGER	9586056690	1	06.165000	.00	1,919.27	M
03/23	03/04/2023	123	2734	GRAINGER	9586056708	1	06.165000	.00	324.81	M
03/23	03/04/2023	123	2734	GRAINGER	9586056716	1	06.165000	.00	110.13	M
03/23	03/04/2023	123	2734	GRAINGER	9586552466	1	06.165000	.00	626.91	M
03/23	03/04/2023	123	5706	LAMB MCERLANE PC	223863	1	06.165000	.00	13,133.00	M
03/23	03/04/2023	123	7529	Key Business Solutions	4927	2	06.401.210	.00	15.56	M
03/23	03/04/2023	123	5788	OFFICE BASICS	I-2226271	2	06.401.210	.00	11.32	M
03/23	03/04/2023	123	5788	OFFICE BASICS	I-2228036	2	06.401.210	.00	29.61	M
03/23	03/04/2023	123	5788	OFFICE BASICS	I-2230824	2	06.401.210	.00	9.26	M
03/23	03/04/2023	123	9240	Jack Nolan Towing	021623	2	06.401.251	.00	55.80	M
03/23	03/04/2023	123	8385	Verizon	9926453271	2	06.401.321	.00	43.78	M
03/23	03/04/2023	123	3837	Logmein INC	345005298	2	06.401.425	.00	398.90	M
03/23	03/04/2023	123	3837	Logmein INC	345448647	2	06.401.425	.00	10.94	M
03/23	03/04/2023	123	5799	Three Cousins Diner	022223	2	06.401.425	.00	9.22	M
03/23	03/04/2023	123	7529	Key Business Solutions	4927	6	06.402.210	.00	15.56	M
03/23	03/04/2023	123	5788	OFFICE BASICS	I-2218131	2	06.402.210	.00	.87	M
03/23	03/04/2023	123	5788	OFFICE BASICS	I-2219889	2	06.402.210	.00	31.36	M
03/23	03/04/2023	123	5788	OFFICE BASICS	I-2231740	2	06.402.210	.00	21.96	M
03/23	03/04/2023	123	8385	Verizon	9926453271	6	06.402.321	.00	63.97	M
03/23	03/04/2023	123	7551	Barristers Bagels	022423	2	06.402.425	.00	7.37	M
03/23	03/04/2023	123	4204	WOLF BALDWIN & ASSOC PC	120927	1	06.404.314	.00	144.25	M
03/23	03/04/2023	123	5706	LAMB MCERLANE PC	223860	1	06.404.315	.00	791.97	M
03/23	03/04/2023	123	5706	LAMB MCERLANE PC	223861	1	06.404.315	.00	287.50	M
03/23	03/04/2023	123	5706	LAMB MCERLANE PC	223864	1	06.404.315	.00	57.50	M
03/23	03/04/2023	123	7529	Key Business Solutions	4927	11	06.406.210	.00	15.56	M
03/23	03/04/2023	123	5247	ProScreening	140992-3	2	06.406.241	.00	18.30	M
03/23	03/04/2023	123	8385	Verizon	9926453271	11	06.406.321	.00	31.98	M
03/23	03/04/2023	123	5936	GREATER POTTSTOWN SHRM	CS1729477	2	06.406.420	.00	68.32	M
03/23	03/04/2023	123	5936	GREATER POTTSTOWN SHRM	2046267679	2	06.406.425	.00	17.48	M
03/23	03/04/2023	123	1543	PA STATE ASSOC OF BOROUG	74581	2	06.406.425	.00	12.60	M
03/23	03/04/2023	123	4041	Acuity Institute	1717	2	06.406.471	.00	280.00	M
03/23	03/04/2023	123	5936	GREATER POTTSTOWN SHRM	1429760081	2	06.406.471	.00	8.74	M
03/23	03/04/2023	123	5936	GREATER POTTSTOWN SHRM	1506657621	2	06.406.471	.00	11.62	M
03/23	03/04/2023	123	2636	Michael's	013023	2	06.406.471	.00	2.14-	M
03/23	03/04/2023	123	2853	WAL MART STORE INC	013123	2	06.406.473	.00	1.31	M
03/23	03/04/2023	123	2853	WAL MART STORE INC	JANUARY 31	2	06.406.473	.00	15.43	M
03/23	03/04/2023	123	6288	ScreenCloud Inc	INC31890	2	06.407.453	.00	20.16	M
03/23	03/04/2023	123	7253	CINTAS CORPORATION #101	4140557397	2	06.409.236	.00	108.27	M
03/23	03/04/2023	123	7253	CINTAS CORPORATION #101	4141964656	2	06.409.236	.00	76.22	M
03/23	03/04/2023	123	7253	CINTAS CORPORATION #101	4143288490	2	06.409.236	.00	108.27	M
03/23	03/04/2023	123	7253	CINTAS CORPORATION #101	4144019305	2	06.409.236	.00	14.00	M
03/23	03/04/2023	123	7253	CINTAS CORPORATION #101	4144019309	2	06.409.236	.00	76.22	M
03/23	03/04/2023	123	7253	CINTAS CORPORATION #101	4145455439	2	06.409.236	.00	76.22	M
03/23	03/04/2023	123	7253	CINTAS CORPORATION #101	4146081209	2	06.409.236	.00	108.27	M
03/23	03/04/2023	123	7253	CINTAS CORPORATION #101	4146081219	2	06.409.236	.00	38.70	M
03/23	03/04/2023	123	5788	OFFICE BASICS	I-2227944	2	06.409.236	.00	14.24	M
03/23	03/04/2023	123	5788	OFFICE BASICS	I-2230606	2	06.409.236	.00	83.07	M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount	
03/23	03/04/2023	123	1239	Amazon.com	113-8177852	2	06.409.262	.00	13.53	M
03/23	03/04/2023	123	5788	OFFICE BASICS	I-2234493	2	06.409.262	.00	25.49	M
03/23	03/04/2023	123	8385	Verizon	9926453271	15	06.409.321	.00	87.17	M
03/23	03/04/2023	123	8217	Comcast	8499102160	2	06.409.324	.00	71.08	M
03/23	03/04/2023	123	7929	FirstLight Fiber	13214144	2	06.409.324	.00	141.71	M
03/23	03/04/2023	123	3946	APR Supply	S010492289	2	06.409.373	.00	14.61	M
03/23	03/04/2023	123	7253	Cintas	4142606877	9	06.409.373	.00	10.41	M
03/23	03/04/2023	123	7253	Cintas	4142606877	15	06.409.373	.00	1.95	M
03/23	03/04/2023	123	7253	Cintas	4143291354	9	06.409.373	.00	10.41	M
03/23	03/04/2023	123	7253	Cintas	4143291354	15	06.409.373	.00	1.95	M
03/23	03/04/2023	123	7253	Cintas	4144706204	10	06.409.373	.00	10.41	M
03/23	03/04/2023	123	7253	Cintas	4144706204	16	06.409.373	.00	1.95	M
03/23	03/04/2023	123	7253	Cintas	4145416808	13	06.409.373	.00	10.41	M
03/23	03/04/2023	123	7253	Cintas	4145416808	19	06.409.373	.00	1.95	M
03/23	03/04/2023	123	7253	CINTAS CORPORATION #101	4143987327	9	06.409.373	.00	10.41	M
03/23	03/04/2023	123	7253	CINTAS CORPORATION #101	4143987327	15	06.409.373	.00	1.95	M
03/23	03/04/2023	123	7529	Key Business Solutions	4927	17	06.430.210	.00	15.56	M
03/23	03/04/2023	123	3118	STAPLES CREDIT PLAN	020123	4	06.430.210	.00	36.40	M
03/23	03/04/2023	123	7253	Cintas	4142606877	3	06.430.238	.00	4.32	M
03/23	03/04/2023	123	7253	Cintas	4143291354	3	06.430.238	.00	4.32	M
03/23	03/04/2023	123	7253	Cintas	4144706204	4	06.430.238	.00	4.32	M
03/23	03/04/2023	123	7253	Cintas	4145416808	2	06.430.238	.00	.59	M
03/23	03/04/2023	123	7253	Cintas	4145416808	7	06.430.238	.00	4.32	M
03/23	03/04/2023	123	7253	CINTAS CORPORATION #101	4143987327	3	06.430.238	.00	4.32	M
03/23	03/04/2023	123	431	GALETON	2676931	4	06.430.238	.00	56.00	M
03/23	03/04/2023	123	4679	Cintas Corporation	5143965115	2	06.430.241	.00	89.10	M
03/23	03/04/2023	123	1239	Amazon.com	113-2500333	2	06.430.251	.00	84.89	M
03/23	03/04/2023	123	1239	Amazon.com	113-6535485	2	06.430.251	.00	28.21	M
03/23	03/04/2023	123	1239	Amazon.com	114-3405497	2	06.430.251	.00	54.53	M
03/23	03/04/2023	123	622	HOME DEPOT CREDIT SERVIC	4512314	2	06.430.251	.00	38.32	M
03/23	03/04/2023	123	3773	Kelly Industrial Supply	2183340-IN	4	06.430.251	.00	61.38	M
03/23	03/04/2023	123	8385	Verizon	9926453271	24	06.430.321	.00	169.67	M
03/23	03/04/2023	123	6748	EAGLE WIRELESS COMMUNICA	INV-011921	4	06.430.324	.00	71.30	M
03/23	03/04/2023	123	2104	E.P.W.P.C.O.A.	2023 DUES-	2	06.430.420	.00	15.40	M
03/23	03/04/2023	123	8668	Dunkin Donuts	4331	2	06.430.461	.00	23.53	M
03/23	03/04/2023	123	3118	STAPLES CREDIT PLAN	021323	1	06.448.210	.00	52.47	M
03/23	03/04/2023	123	719	HACH CO	13445904	1	06.448.225	.00	1,235.47	M
03/23	03/04/2023	123	7253	CINTAS CORPORATION #101	1414608129	1	06.448.236	.00	104.20	M
03/23	03/04/2023	123	7253	CINTAS CORPORATION #101	4140557399	1	06.448.236	.00	104.20	M
03/23	03/04/2023	123	7253	CINTAS CORPORATION #101	4141964659	1	06.448.236	.00	176.57	M
03/23	03/04/2023	123	7253	CINTAS CORPORATION #101	4143288478	1	06.448.236	.00	104.20	M
03/23	03/04/2023	123	7253	CINTAS CORPORATION #101	4144019420	1	06.448.236	.00	102.77	M
03/23	03/04/2023	123	7253	CINTAS CORPORATION #101	4145455510	1	06.448.236	.00	93.23	M
03/23	03/04/2023	123	7253	Cintas	4142606877	13	06.448.238	.00	35.49	M
03/23	03/04/2023	123	7253	Cintas	4143291354	13	06.448.238	.00	35.49	M
03/23	03/04/2023	123	7253	Cintas	4144706204	14	06.448.238	.00	35.49	M
03/23	03/04/2023	123	7253	Cintas	4145416808	17	06.448.238	.00	35.49	M
03/23	03/04/2023	123	7253	CINTAS CORPORATION #101	4143987327	13	06.448.238	.00	35.49	M
03/23	03/04/2023	123	2734	GRAINGER	9610648579	1	06.448.260	.00	387.57	M
03/23	03/04/2023	123	5449	LOWES HOME IMPROVEMENT	88650601	1	06.448.260	.00	34.48	M
03/23	03/04/2023	123	3118	STAPLES CREDIT PLAN	10380	1	06.448.265	.00	199.99	M
03/23	03/04/2023	123	1239	Amazon.com	112=-223209	1	06.448.266	.00	73.04	M
03/23	03/04/2023	123	8385	Verizon	9926453271	29	06.448.321	.00	110.93	M
03/23	03/04/2023	123	8217	COMCAST	164886054	1	06.448.324	.00	59.95	M
03/23	03/04/2023	123	6748	EAGLE WIRELESS COMMUNICA	INV-011921	9	06.448.324	.00	46.30	M
03/23	03/04/2023	123	7929	FirstLight Fiber	13214144	6	06.448.324	.00	141.71	M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount	
03/23	03/04/2023	123	1763	U S POSTMASTER	020923	1	06.448.325	.00	28.75	M
03/23	03/04/2023	123	9131	M.Raymond and Sons Inc	411736	1	06.448.362	.00	1,859.27	M
03/23	03/04/2023	123	9131	M.Raymond and Sons Inc	411785	1	06.448.362	.00	2,162.63	M
03/23	03/04/2023	123	2734	GRAINGER	9585559546	1	06.448.371	.00	252.56	M
03/23	03/04/2023	123	2734	GRAINGER	9599429868	1	06.448.371	.00	40.17	M
03/23	03/04/2023	123	2029	BOROUGH OF POTTSTOWN	109241	1	06.448.372	.00	1,898.05	M
03/23	03/04/2023	123	3590	Ebay	22-09729-20	1	06.448.372	.00	1,960.00	M
03/23	03/04/2023	123	5449	LOWES HOME IMPROVEMENT	88176200	1	06.448.373	.00	169.92	M
03/23	03/04/2023	123	3206	MCMASTER CARR SUPPLY CO	92883208	1	06.448.373	.00	143.87	M
03/23	03/04/2023	123	1239	Amazon.com	112=-223209	2	06.448.374	.00	57.94	M
03/23	03/04/2023	123	1239	Amazon.com	112-5444765	1	06.448.374	.00	306.79	M
03/23	03/04/2023	123	2734	GRAINGER	9576384805	1	06.448.374	.00	1,168.19	M
03/23	03/04/2023	123	622	HOME DEPOT CREDIT SERVIC	5020135	1	06.448.374	.00	32.44	M
03/23	03/04/2023	123	3206	MCMASTER CARR SUPPLY CO	91760592	1	06.448.374	.00	84.70	M
03/23	03/04/2023	123	3206	MCMASTER CARR SUPPLY CO	91910154	1	06.448.374	.00	1,340.21	M
03/23	03/04/2023	123	3206	MCMASTER CARR SUPPLY CO	92133232	1	06.448.374	.00	266.14	M
03/23	03/04/2023	123	3206	MCMASTER CARR SUPPLY CO	92402679	1	06.448.374	.00	115.03	M
03/23	03/04/2023	123	3206	MCMASTER CARR SUPPLY CO	92815550	1	06.448.374	.00	488.88	M
03/23	03/04/2023	123	3206	MCMASTER CARR SUPPLY CO	92964475	1	06.448.374	.00	24.63	M
03/23	03/04/2023	123	3206	MCMASTER CARR SUPPLY CO	91922085	1	06.448.378	.00	622.74	M
03/23	03/04/2023	123	9238	Binder USA	000063812	1	06.448.380	.00	1,153.59	M
03/23	03/04/2023	123	188	USA BLUEBOOK	261375	1	06.448.380	.00	970.01	M
03/23	03/04/2023	123	1633	PAYPAL	DEP	1	06.448.420	.00	105.00	M
03/23	03/04/2023	123	3476	UpKeep	INV0005047	1	06.448.420	.00	983.00	M
03/23	03/04/2023	123	7253	Cintas	4142606877	6	06.449.238	.00	13.64	M
03/23	03/04/2023	123	7253	Cintas	4143291354	6	06.449.238	.00	14.60	M
03/23	03/04/2023	123	7253	Cintas	4144706204	1	06.449.238	.00	2.09	M
03/23	03/04/2023	123	7253	Cintas	4144706204	7	06.449.238	.00	14.60	M
03/23	03/04/2023	123	7253	Cintas	4145416808	10	06.449.238	.00	13.65	M
03/23	03/04/2023	123	7253	CINTAS CORPORATION #101	4143987327	6	06.449.238	.00	14.60	M
03/23	03/04/2023	123	431	GALETON	2676931	1	06.449.238	.00	200.00	M
03/23	03/04/2023	123	3118	STAPLES CREDIT PLAN	020123	2	06.449.241	.00	55.99	M
03/23	03/04/2023	123	5409	AUTOWORKS	036217	2	06.449.251	.00	115.00	M
03/23	03/04/2023	123	1573	POTTSTOWN AUTO PARTS (NA	548761	1	06.449.251	.00	77.90	M
03/23	03/04/2023	123	1573	POTTSTOWN AUTO PARTS (NA	550024	1	06.449.251	.00	126.17	M
03/23	03/04/2023	123	1573	POTTSTOWN AUTO PARTS (NA	550454	1	06.449.251	.00	12.77	M
03/23	03/04/2023	123	1573	POTTSTOWN AUTO PARTS (NA	552100	1	06.449.251	.00	119.87	M
03/23	03/04/2023	123	1906	Harbor Freight	167031	1	06.449.260	.00	38.97	M
03/23	03/04/2023	123	3118	STAPLES CREDIT PLAN	58117	1	06.449.260	.00	149.97	M
03/23	03/04/2023	123	3274	Stoney Creek Rentals	183044	1	06.449.260	.00	239.99	M
03/23	03/04/2023	123	8385	Verizon	9926453271	30	06.449.321	.00	145.07	M
03/23	03/04/2023	123	6748	EAGLE WIRELESS COMMUNICA	INV-011921	8	06.449.324	.00	231.50	M
03/23	03/04/2023	123	1239	Amazon.com	113-6535485	6	06.449.375	.00	72.75	M
03/23	03/04/2023	123	1239	Amazon.com	114-5544207	1	06.449.375	.00	28.98	M
03/23	03/04/2023	123	1239	Amazon.com	P01-2090273	1	06.449.375	.00	43.63	M
03/23	03/04/2023	123	3773	Kelly Industrial Supply	2183340-IN	1	06.449.375	.00	250.00	M
03/23	03/04/2023	123	896	PA STATE ASSOC OF TWP SUP	296	2	06.449.375	.00	472.50	M
03/23	03/04/2023	123	896	PA STATE ASSOC OF TWP SUP	296	3	06.449.375	.00	202.50	M
03/23	03/04/2023	123	1566	Pollard Water	VW036882	1	06.449.375	.00	1,922.00	M
03/23	03/04/2023	123	2182	Treasurer of Montgomery County	022723	1	06.449.375	.00	8.00	M
03/23	03/04/2023	123	7691	ULine	021623	1	06.449.375	.00	100.00	M
03/23	03/04/2023	123	622	HOME DEPOT CREDIT SERVIC	9352543	1	06.449.378	.00	53.22	M
Total WATER FUND 06:								.00	48,317.50	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
SEWER OPERATING FUND 08									
03/23	03/04/2023	123	7529	Key Business Solutions	4927	3	08.401.210	.00	15.56 M
03/23	03/04/2023	123	5788	OFFICE BASICS	I-2226271	3	08.401.210	.00	11.32 M
03/23	03/04/2023	123	5788	OFFICE BASICS	I-2228036	3	08.401.210	.00	29.61 M
03/23	03/04/2023	123	5788	OFFICE BASICS	I-2230824	3	08.401.210	.00	9.26 M
03/23	03/04/2023	123	9240	Jack Nolan Towing	021623	3	08.401.251	.00	55.80 M
03/23	03/04/2023	123	8385	Verizon	9926453271	3	08.401.321	.00	43.78 M
03/23	03/04/2023	123	3837	Logmein INC	345005298	3	08.401.425	.00	398.90 M
03/23	03/04/2023	123	3837	Logmein INC	345448647	3	08.401.425	.00	10.94 M
03/23	03/04/2023	123	5799	Three Cousins Diner	022223	3	08.401.425	.00	9.22 M
03/23	03/04/2023	123	7529	Key Business Solutions	4927	7	08.402.210	.00	15.56 M
03/23	03/04/2023	123	5788	OFFICE BASICS	I-2218131	3	08.402.210	.00	.87 M
03/23	03/04/2023	123	5788	OFFICE BASICS	I-2219889	3	08.402.210	.00	31.36 M
03/23	03/04/2023	123	5788	OFFICE BASICS	I-2231740	3	08.402.210	.00	21.96 M
03/23	03/04/2023	123	8385	Verizon	9926453271	7	08.402.321	.00	63.97 M
03/23	03/04/2023	123	7551	Barristers Bagels	022423	3	08.402.425	.00	7.37 M
03/23	03/04/2023	123	4204	WOLF BALDWIN & ASSOC PC	120927	2	08.404.314	.00	144.25 M
03/23	03/04/2023	123	4204	WOLF BALDWIN & ASSOC PC	120933	1	08.404.314	.00	224.00 M
03/23	03/04/2023	123	5706	LAMB MCERLANE PC	223860	2	08.404.315	.00	791.97 M
03/23	03/04/2023	123	5706	LAMB MCERLANE PC	223862	1	08.404.315	.00	230.00 M
03/23	03/04/2023	123	5706	LAMB MCERLANE PC	223865	1	08.404.315	.00	57.50 M
03/23	03/04/2023	123	7529	Key Business Solutions	4927	12	08.406.210	.00	15.56 M
03/23	03/04/2023	123	5247	ProScreening	140992-3	3	08.406.241	.00	18.30 M
03/23	03/04/2023	123	8385	Verizon	9926453271	12	08.406.321	.00	31.98 M
03/23	03/04/2023	123	5936	GREATER POTTSTOWN SHRM	CS1729477	3	08.406.420	.00	68.32 M
03/23	03/04/2023	123	5936	GREATER POTTSTOWN SHRM	2046267679	3	08.406.425	.00	17.48 M
03/23	03/04/2023	123	1543	PA STATE ASSOC OF BOROUG	74581	3	08.406.425	.00	12.60 M
03/23	03/04/2023	123	4041	Acuity Institute	1717	3	08.406.471	.00	280.00 M
03/23	03/04/2023	123	5936	GREATER POTTSTOWN SHRM	1429760081	3	08.406.471	.00	8.74 M
03/23	03/04/2023	123	5936	GREATER POTTSTOWN SHRM	1506657621	3	08.406.471	.00	11.62 M
03/23	03/04/2023	123	2636	Michael's	013023	3	08.406.471	.00	2.14- M
03/23	03/04/2023	123	2853	WAL MART STORE INC	013123	3	08.406.473	.00	1.31 M
03/23	03/04/2023	123	2853	WAL MART STORE INC	JANUARY 31	3	08.406.473	.00	15.43 M
03/23	03/04/2023	123	6288	ScreenCloud Inc	INC31890	3	08.407.453	.00	20.16 M
03/23	03/04/2023	123	7253	CINTAS CORPORATION #101	4140557397	3	08.409.236	.00	108.27 M
03/23	03/04/2023	123	7253	CINTAS CORPORATION #101	4141964656	3	08.409.236	.00	76.22 M
03/23	03/04/2023	123	7253	CINTAS CORPORATION #101	4143288490	3	08.409.236	.00	108.27 M
03/23	03/04/2023	123	7253	CINTAS CORPORATION #101	4144019305	3	08.409.236	.00	14.00 M
03/23	03/04/2023	123	7253	CINTAS CORPORATION #101	4144019309	3	08.409.236	.00	76.22 M
03/23	03/04/2023	123	7253	CINTAS CORPORATION #101	4145455439	3	08.409.236	.00	76.22 M
03/23	03/04/2023	123	7253	CINTAS CORPORATION #101	4146081209	3	08.409.236	.00	108.27 M
03/23	03/04/2023	123	7253	CINTAS CORPORATION #101	4146081219	3	08.409.236	.00	38.70 M
03/23	03/04/2023	123	5788	OFFICE BASICS	I-2227944	3	08.409.236	.00	14.24 M
03/23	03/04/2023	123	5788	OFFICE BASICS	I-2230606	3	08.409.236	.00	83.07 M
03/23	03/04/2023	123	1239	Amazon.com	113-8177852	3	08.409.262	.00	13.53 M
03/23	03/04/2023	123	5788	OFFICE BASICS	I-2234493	3	08.409.262	.00	25.49 M
03/23	03/04/2023	123	8385	Verizon	9926453271	16	08.409.321	.00	87.17 M
03/23	03/04/2023	123	8217	Comcast	8499102160	3	08.409.324	.00	71.08 M
03/23	03/04/2023	123	7929	FirstLight Fiber	13214144	3	08.409.324	.00	141.71 M
03/23	03/04/2023	123	3946	APR Supply	S010492289.	3	08.409.373	.00	14.61 M
03/23	03/04/2023	123	7253	Cintas	4142606877	10	08.409.373	.00	10.41 M
03/23	03/04/2023	123	7253	Cintas	4142606877	16	08.409.373	.00	1.95 M
03/23	03/04/2023	123	7253	Cintas	4143291354	10	08.409.373	.00	10.41 M
03/23	03/04/2023	123	7253	Cintas	4143291354	16	08.409.373	.00	1.95 M
03/23	03/04/2023	123	7253	Cintas	4144706204	11	08.409.373	.00	10.41 M
03/23	03/04/2023	123	7253	Cintas	4144706204	17	08.409.373	.00	1.95 M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount	
03/23	03/04/2023	123	7253	Cintas	4145416808	14	08.409.373	.00	10.41	M
03/23	03/04/2023	123	7253	Cintas	4145416808	20	08.409.373	.00	1.95	M
03/23	03/04/2023	123	7253	CINTAS CORPORATION #101	4143987327	10	08.409.373	.00	10.41	M
03/23	03/04/2023	123	7253	CINTAS CORPORATION #101	4143987327	16	08.409.373	.00	1.95	M
03/23	03/04/2023	123	5788	OFFICE BASICS	I-2220133	1	08.429.210	.00	55.97	M
03/23	03/04/2023	123	1290	FISHER SCIENTIFIC CO	0087866	1	08.429.225	.00	290.44	M
03/23	03/04/2023	123	1290	FISHER SCIENTIFIC CO	0128688	1	08.429.225	.00	173.95	M
03/23	03/04/2023	123	1290	FISHER SCIENTIFIC CO	0454209	1	08.429.225	.00	171.62	M
03/23	03/04/2023	123	1290	FISHER SCIENTIFIC CO	0496196	1	08.429.225	.00	446.48	M
03/23	03/04/2023	123	1290	FISHER SCIENTIFIC CO	0537138	1	08.429.225	.00	843.59	M
03/23	03/04/2023	123	1290	FISHER SCIENTIFIC CO	0691799	1	08.429.225	.00	565.20	M
03/23	03/04/2023	123	1290	FISHER SCIENTIFIC CO	9930961	1	08.429.225	.00	190.80	M
03/23	03/04/2023	123	1290	FISHER SCIENTIFIC CO	9930963	1	08.429.225	.00	169.60	M
03/23	03/04/2023	123	2734	GRAINGER	9581720860	1	08.429.225	.00	278.40	M
03/23	03/04/2023	123	4437	GREENWOOD PRODUCTS INC	100016667	1	08.429.225	.00	575.24	M
03/23	03/04/2023	123	719	HACH CO	13464917	1	08.429.225	.00	646.80	M
03/23	03/04/2023	123	719	HACH CO	320397746	1	08.429.225	.00	222.13	M
03/23	03/04/2023	123	292	IDEXX DISTRIBUTION CORP	3120932967	1	08.429.225	.00	1,784.78	M
03/23	03/04/2023	123	292	IDEXX DISTRIBUTION CORP	3121499236	1	08.429.225	.00	1,013.70	M
03/23	03/04/2023	123	3742	PA RURAL WATER ASSOCIATIO	24850	1	08.429.225	.00	135.00	M
03/23	03/04/2023	123	7253	CINTAS CORPORATION #101	4140557391	1	08.429.236	.00	91.65	M
03/23	03/04/2023	123	7253	CINTAS CORPORATION #101	4141964776	1	08.429.236	.00	91.65	M
03/23	03/04/2023	123	7253	CINTAS CORPORATION #101	4143288544	1	08.429.236	.00	91.65	M
03/23	03/04/2023	123	7253	CINTAS CORPORATION #101	4144019443	1	08.429.236	.00	214.71	M
03/23	03/04/2023	123	7253	CINTAS CORPORATION #101	4145455447	1	08.429.236	.00	157.48	M
03/23	03/04/2023	123	7253	CINTAS CORPORATION #101	4146081383	1	08.429.236	.00	91.65	M
03/23	03/04/2023	123	622	HOME DEPOT CREDIT SERVIC	1515865	1	08.429.236	.00	278.19	M
03/23	03/04/2023	123	7253	Cintas	4142606877	12	08.429.238	.00	60.75	M
03/23	03/04/2023	123	7253	Cintas	4143291354	12	08.429.238	.00	60.75	M
03/23	03/04/2023	123	7253	Cintas	4144706204	13	08.429.238	.00	55.71	M
03/23	03/04/2023	123	7253	Cintas	4145416808	16	08.429.238	.00	55.71	M
03/23	03/04/2023	123	7253	CINTAS CORPORATION #101	4143987327	12	08.429.238	.00	60.75	M
03/23	03/04/2023	123	622	HOME DEPOT CREDIT SERVIC	1015427	1	08.429.238	.00	258.00	M
03/23	03/04/2023	123	1737	TRACTOR SUPPLY COMPANY	814353	1	08.429.238	.00	144.98	M
03/23	03/04/2023	123	5409	AUTOWORKS	036217	1	08.429.251	.00	295.00	M
03/23	03/04/2023	123	768	POTTSTOWN AUTO WASH	013123	2	08.429.251	.00	50.00	M
03/23	03/04/2023	123	2734	GRAINGER	9608713856	1	08.429.260	.00	2,074.00	M
03/23	03/04/2023	123	3118	STAPLES CREDIT PLAN	10380	2	08.429.265	.00	200.00	M
03/23	03/04/2023	123	8385	Verizon	9926453271	22	08.429.321	.00	370.26	M
03/23	03/04/2023	123	8217	COMCAST	164886054	2	08.429.324	.00	142.45	M
03/23	03/04/2023	123	6748	EAGLE WIRELESS COMMUNICA	INV-011921	11	08.429.324	.00	92.61	M
03/23	03/04/2023	123	7929	FirstLight Fiber	13214144	7	08.429.324	.00	141.71	M
03/23	03/04/2023	123	1278	FEDERAL EXPRESS CORP	8-0174-0483	1	08.429.325	.00	25.38	M
03/23	03/04/2023	123	1554	PECO ENERGY CO	01040-79049	1	08.429.362	.00	3,028.53	M
03/23	03/04/2023	123	3503	Nucitrus Technologies	005614879	1	08.429.367	.00	1,090.00	M
03/23	03/04/2023	123	3206	MCMaster CARR SUPPLY CO	92547587	1	08.429.371	.00	551.06	M
03/23	03/04/2023	123	6001	TUSTIN MECHANICAL SERVICE	910030728	1	08.429.373	.00	1,833.25	M
03/23	03/04/2023	123	1239	Amazon.com	112-7022874	1	08.429.374	.00	411.92	M
03/23	03/04/2023	123	3265	Automation Direct	14727803	1	08.429.374	.00	60.00	M
03/23	03/04/2023	123	1306	FROMM ELECTRIC	12108061-01	1	08.429.374	.00	6.65	M
03/23	03/04/2023	123	622	HOME DEPOT CREDIT SERVIC	1021790	1	08.429.374	.00	42.95	M
03/23	03/04/2023	123	622	HOME DEPOT CREDIT SERVIC	1021799	1	08.429.374	.00	34.10	M
03/23	03/04/2023	123	622	HOME DEPOT CREDIT SERVIC	4022669	1	08.429.374	.00	89.80	M
03/23	03/04/2023	123	622	HOME DEPOT CREDIT SERVIC	5011721	1	08.429.374	.00	277.00	M
03/23	03/04/2023	123	622	HOME DEPOT CREDIT SERVIC	5014846	1	08.429.374	.00	209.42	M
03/23	03/04/2023	123	622	HOME DEPOT CREDIT SERVIC	5022565	1	08.429.374	.00	143.18	M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
03/23	03/04/2023	123	622	HOME DEPOT CREDIT SERVIC	7012859	1	08.429.374	.00	29.94 M
03/23	03/04/2023	123	622	HOME DEPOT CREDIT SERVIC	7022358	1	08.429.374	.00	57.93 M
03/23	03/04/2023	123	622	HOME DEPOT CREDIT SERVIC	8010150	1	08.429.374	.00	94.94 M
03/23	03/04/2023	123	622	HOME DEPOT CREDIT SERVIC	8011433	1	08.429.374	.00	79.97 M
03/23	03/04/2023	123	3206	MCMaster CARR SUPPLY CO	92058425	1	08.429.374	.00	157.15 M
03/23	03/04/2023	123	3206	MCMaster CARR SUPPLY CO	92078843	1	08.429.374	.00	365.98 M
03/23	03/04/2023	123	3206	MCMaster CARR SUPPLY CO	92781793	1	08.429.374	.00	159.68 M
03/23	03/04/2023	123	3206	MCMaster CARR SUPPLY CO	92952209	1	08.429.374	.00	354.25 M
03/23	03/04/2023	123	3206	MCMaster CARR SUPPLY CO	93257653	1	08.429.374	.00	1,877.33 M
03/23	03/04/2023	123	3206	MCMaster CARR SUPPLY CO	93421685	1	08.429.374	.00	246.18 M
03/23	03/04/2023	123	1241	National Tank Outlet	103043	1	08.429.374	.00	1,641.32 M
03/23	03/04/2023	123	1588	POTTSTOWN ROLLER MILLS	184576	1	08.429.374	.00	296.25 M
03/23	03/04/2023	123	1306	FROMM ELECTRIC	12110888-00	1	08.429.378	.00	558.07 M
03/23	03/04/2023	123	622	HOME DEPOT CREDIT SERVIC	8023294	1	08.429.378	.00	39.96 M
03/23	03/04/2023	123	1673	Webstaurantstore.com	83026580	1	08.429.378	.00	476.99 M
03/23	03/04/2023	123	3265	Automation Direct	14661193	1	08.429.379	.00	622.04 M
03/23	03/04/2023	123	3590	Ebay	01-09682-76	1	08.429.380	.00	5,500.00 M
03/23	03/04/2023	123	3206	MCMaster CARR SUPPLY CO	92716677	1	08.429.381	.00	1,575.26 M
03/23	03/04/2023	123	3206	MCMaster CARR SUPPLY CO	92217142	1	08.429.385	.00	424.11 M
03/23	03/04/2023	123	1239	Amazon.com	6198169624	1	08.429.420	.00	83.74 M
03/23	03/04/2023	123	8836	PA ASSOC OF ACCREDITEDEN	2023 MEMB	1	08.429.420	.00	178.50 M
03/23	03/04/2023	123	3476	UpKeep	INV0005047	2	08.429.420	.00	983.00 M
03/23	03/04/2023	123	7529	Key Business Solutions	4927	18	08.430.210	.00	15.56 M
03/23	03/04/2023	123	3118	STAPLES CREDIT PLAN	020123	5	08.430.210	.00	36.40 M
03/23	03/04/2023	123	7253	Cintas	4142606877	4	08.430.238	.00	4.32 M
03/23	03/04/2023	123	7253	Cintas	4143291354	4	08.430.238	.00	4.32 M
03/23	03/04/2023	123	7253	Cintas	4144706204	5	08.430.238	.00	4.32 M
03/23	03/04/2023	123	7253	Cintas	4145416808	3	08.430.238	.00	.59 M
03/23	03/04/2023	123	7253	Cintas	4145416808	8	08.430.238	.00	4.32 M
03/23	03/04/2023	123	7253	CINTAS CORPORATION #101	4143987327	4	08.430.238	.00	4.32 M
03/23	03/04/2023	123	431	GALETON	2676931	5	08.430.238	.00	56.00 M
03/23	03/04/2023	123	4679	Cintas Corporation	5143965115	3	08.430.241	.00	89.10 M
03/23	03/04/2023	123	1239	Amazon.com	113-2500333	3	08.430.251	.00	84.89 M
03/23	03/04/2023	123	1239	Amazon.com	113-6535485	3	08.430.251	.00	28.21 M
03/23	03/04/2023	123	1239	Amazon.com	114-3405497	3	08.430.251	.00	54.53 M
03/23	03/04/2023	123	622	HOME DEPOT CREDIT SERVIC	4512314	3	08.430.251	.00	38.32 M
03/23	03/04/2023	123	3773	Kelly Industrial Supply	2183340-IN	5	08.430.251	.00	61.38 M
03/23	03/04/2023	123	8385	Verizon	9926453271	25	08.430.321	.00	169.67 M
03/23	03/04/2023	123	6748	EAGLE WIRELESS COMMUNICA	INV-011921	5	08.430.324	.00	71.30 M
03/23	03/04/2023	123	2104	E.P.W.P.C.O.A.	2023 DUES-	3	08.430.420	.00	15.40 M
03/23	03/04/2023	123	2024	American Bankers Insurance Co o	9905349592-	1	08.486.800	.00	1,740.00 M

Total SEWER OPERATING FUND 08:

.00 42,523.57

SEWER LINES FUND 18

03/23	03/04/2023	123	6288	ScreenCloud Inc	INC31890	5	18.407.453	.00	.72 M
03/23	03/04/2023	123	3118	STAPLES CREDIT PLAN	020123	1	18.436.210	.00	49.99 M
03/23	03/04/2023	123	7253	Cintas	4142606877	1	18.436.238	.00	7.37 M
03/23	03/04/2023	123	7253	Cintas	4143291354	1	18.436.238	.00	7.37 M
03/23	03/04/2023	123	7253	Cintas	4144706204	2	18.436.238	.00	7.37 M
03/23	03/04/2023	123	7253	Cintas	4145416808	5	18.436.238	.00	5.28 M
03/23	03/04/2023	123	7253	CINTAS CORPORATION #101	4143987327	1	18.436.238	.00	7.37 M
03/23	03/04/2023	123	431	GALETON	2676931	2	18.436.238	.00	104.06 M
03/23	03/04/2023	123	1573	POTTSTOWN AUTO PARTS (NA	550740	1	18.436.251	.00	14.20 M
03/23	03/04/2023	123	768	POTTSTOWN AUTO WASH	013123	3	18.436.251	.00	125.00 M
03/23	03/04/2023	123	8385	Verizon	9926453271	27	18.436.321	.00	145.07 M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
03/23	03/04/2023	123	6748	EAGLE WIRELESS COMMUNICA	INV-011921	10	18.436.324	.00	92.60 M
03/23	03/04/2023	123	7929	FirstLight Fiber	13214144	9	18.436.324	.00	28.34 M
03/23	03/04/2023	123	1239	Amazon.com	113-6535485	5	18.436.375	.00	45.53 M
03/23	03/04/2023	123	622	HOME DEPOT CREDIT SERVIC	5020181	1	18.436.375	.00	67.12 M
03/23	03/04/2023	123	622	HOME DEPOT CREDIT SERVIC	9012551	1	18.436.375	.00	18.01 M
03/23	03/04/2023	123	9229	Hometown Septic Services	1001	1	18.436.375	.00	750.00 M
03/23	03/04/2023	123	3288	Menards E Commerce	41262292	1	18.436.375	.00	2,838.61 M
03/23	03/04/2023	123	896	PA STATE ASSOC OF TWP SUP	296	1	18.436.375	.00	405.00 M
03/23	03/04/2023	123	8668	Dunkin Donuts	4331	3	18.436.461	.00	23.53 M
Total SEWER LINES FUND 18:								.00	4,742.54
Grand Totals:								.00	95,583.61

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"