

Report Criteria:
Report type: Invoice detail
Check.Type = {<>} "Void"
Bank.Bank number = 36

Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Amount	Check Issue Date
31049	701400	GT&E, LLC	03/24/2023	PSO466566-1	Tracks fro skid steer	36-4900-429.952	2,532.32	04/18/2023
Total 31049:							2,532.32	
31050	1905900	LAW OFFICES OF STEVEN A. STINE	04/02/2023	3719	Legal FEES march 2023	36-4400-429.500	7,328.50	04/18/2023
31050	1905900	LAW OFFICES OF STEVEN A. STINE	04/02/2023	3721	Delinquent Sewer Account- Colonial Park Mall Realty	36-4400-429.314	3,652.01	04/18/2023
31050	1905900	LAW OFFICES OF STEVEN A. STINE	04/02/2023	3720	General Representation re: sanitary sewer and stormwater	40-4450-436.500	494.00	04/18/2023
Total 31050:							11,474.51	
31051	1301500	MONARCH PRODUCTS CO., INC.	03/24/2023	255464	(1) 48 MANHOLE MIDDLE	36-4900-429.966	347.00	04/18/2023
31051	1301500	MONARCH PRODUCTS CO., INC.	03/28/2023	255225	HW-09 ENDWALL	40-4900-436.966	718.45	04/18/2023
Total 31051:							1,065.45	
31052	101600	NAPA AUTO PARTS	03/23/2023	000645	(2) U-BOLT; (2) HOSE CLAMP; (2) SS HOSE CLAMP	36-4405-429.460	34.74	04/18/2023
Total 31052:							34.74	
31053	60400	PAXTON CREEK WATERSHED AND EDUCATI	03/15/2023	031523	PCWEA MEMBERSHIP RENEWAL FORM-RANDY ALLEN	40-4450-436.322	35.00	04/18/2023
Total 31053:							35.00	
31054	1800100	R. F. FAGER CO.	03/17/2023	S5020322.001	(1) dETROIT RADIAT TP -351A CIRCUIT BOARD (1) DETROIT RA	36-4405-429.400	290.63	04/18/2023
Total 31054:							290.63	
31055	1902300	STONER'S TREE SERVICE	03/21/2023	14642	REMOVE SPRUCE-5609 DEVONSHIRE RD; REMOVE TREE AND	36-4900-429.966	5,575.00	04/18/2023
31055	1902300	STONER'S TREE SERVICE	03/30/2023	14667	REMOVE OAK TREE 5450 DEVONSHIRE RD; REMOVE TREE CH	36-4900-429.966	5,310.00	04/18/2023
Total 31055:							10,885.00	
31056	2002600	T L SHAFFER LLC	03/30/2023	5783	PROFESSIONAL SERVICES PROVIDED THROUGH 3/30/23-SUR	40-4900-436.966	2,300.00	04/18/2023
Total 31056:							2,300.00	
31057	18009	THE DEB-KAY PROMOTIONAL ADV CO	03/15/2023	20738434	RICHMAN INDUSTRIES-DEB KAY ENGRAVING-3 NAME PLATES-	40-4450-436.300	48.00	04/18/2023
Total 31057:							48.00	
31058	2100800	USIC LOCATING SERVICES, LLC	03/31/2023	576652	PA One Call Locating SERVICES 3/1/23-3/31/23-SPLIT WITH PUBL	40-4455-436.582	5,302.63	04/18/2023
Total 31058:							5,302.63	
31059	400400	VEOLIA WATER PENNSYLVANIA	03/16/2023	4052	Office expense-METER READINGS AND CONSUMPTION LISTING	36-4400-429.300	700.00	04/18/2023
Total 31059:							700.00	
Grand Totals:							34,668.28	

Report Criteria:

Report type: Invoice detail
Check.Type = {<>} "Void"
Bank.Bank number = 36
