

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
31168	103100	ALP INDUSTRIES INC	06/19/2023	02035705	(1) Latch Kit; (2) 2" WIDE 2 PLY POLY SLING	40-4900-436.966	129.15	08/01/2023
Total 31168:							129.15	
31169	403400	DOLI CONSTRUCTION CORP	07/19/2023	PAYAPP#12-2023	PAYAPP#12 JUNE 1-JUNE 30, 2023--MINI BASINS BC-7A,7B,7C,B	40-4900-436.966	934,802.82	08/01/2023
Total 31169:							934,802.82	
31170	501100	ELLIOTT & FRANTZ, INC.	07/06/2023	10225005	Rental invoice FROM 7/01/23 TO 7/31/23 SANDVIK 1600 HO-PAC	36-4900-429.966	900.00	08/01/2023
Total 31170:							900.00	
31171	100200	HACH COMPANY	06/29/2023	13640055	(1) SI CAP, BATTERY ENCLOSURE, FL90X-METER BATTERY CO	36-4900-429.944	140.94	08/01/2023
Total 31171:							140.94	
31172	9197600	HB ENGINEERING, INC.	07/06/2023	1920	BC07 ADA INSPECTIONS (CLOVER & BARLEY CORN, CLOVER &	36-4900-429.966	450.00	08/01/2023
Total 31172:							450.00	
31173	1303300	MODERN RECOVERY SOLUTIONS	07/10/2023	JUNE2023	LEGAL/COLLECTION FEES 6/1-6/30/2023	40-4450-436.500	925.84	08/01/2023
Total 31173:							925.84	
31174	1900900	SERVICE SUPPLY CORPORATION	07/05/2023	INV02818	(1) 3 GALLON STAINLESS STEEL SPRAYER	36-4900-429.966	170.00	08/01/2023
Total 31174:							170.00	
31175	1902500	STAUFFERS OF KISSEL HILL	07/12/2023	7482/F	(1) HYDRANGEA PAN BERRY WHITE, (1) TREE INSTALL FEE, (1)	36-4900-429.966	1,448.93	08/01/2023
Total 31175:							1,448.93	
31178	1605400	COMMONWEALTH OF PA	07/01/2023	1310314	OFFICE EXPENSE-2023 CHAPTER 302 OPERATOR CERTIFICATI	40-4450-436.300	65.00	08/01/2023
Total 31178:							65.00	
Grand Totals:							939,032.68	