

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
31181	201700	BATTERIES PLUS BULBS	07/18/2023	P64168349	(12) 6V Alkaline Batteries	36-4900-429.944	124.68	08/15/2023
Total 31181:							124.68	
31182	200300	BOROUGH OF PAXTANG	07/24/2023	2NDQTR2023	TRANSMISSION PAYMENT FOR JUNE 2023-2ND QTR 2023	36-4410-429.566	2,945.00	08/15/2023
Total 31182:							2,945.00	
31183	501100	ELLIOTT & FRANTZ, INC.	07/17/2023	10225264	(1)-HOSE; (4) RUBBER SPRINGS--BACKHOE REPAIR	40-4900-436.966	1,523.16	08/15/2023
Total 31183:							1,523.16	
31184	802200	HORNUNG'S FAMILY HOME CNTR, INC.	07/18/2023	426288	NUTS AND BOLTS FOR TRUCK #57	36-4405-429.420	8.76	08/15/2023
Total 31184:							8.76	
31185	1905900	LAW OFFICES OF STEVEN A. STINE	07/31/2023	3773	Legal FEES:GENERAL REPRESENTATION RE: SANITARY SEWE	36-4400-429.500	13,761.00	08/15/2023
Total 31185:							13,761.00	
31186	102700	QUORYM	07/31/2023	16814	(30)-BIOLOGICAL INOCULATION SERVICE JULY 2023; (1)-XT100	36-4405-429.460	1,600.00	08/15/2023
Total 31186:							1,600.00	
31187	1901500	SWATARA TOWNSHIP AUTHORITY	08/01/2023	2NDQTR2023	TREATMENT PLANT EXCESS FLOW SURCHARGE FOR 2023 QT	36-4410-429.562	1,233.58	08/15/2023
Total 31187:							1,233.58	
31188	2100800	USIC LOCATING SERVICES, LLC	07/31/2023	601842	G11/PA 07/01/23-07/31/23 PA ONE CALL LOCATING SERVICES	40-4455-436.582	6,538.08	08/15/2023
Total 31188:							6,538.08	
31189	400400	VEOLIA WATER PENNSYLVANIA	07/20/2023	4118	Office expense-METER READINGS & CONSUMPTION LISTINGS F	36-4400-429.300	700.00	08/15/2023
Total 31189:							700.00	
Grand Totals:							28,434.26	