

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
31190	201900	BEST LINE EQUIPMENT	08/01/2023	R66879	Rental invoice COVERING 7/18/23-8/14/23-SWB72 SWEEPER BU	40-4900-436.966	577.70	09/05/2023
Total 31190:							577.70	
31191	501100	ELLIOTT & FRANTZ, INC.	08/01/2023	10225707	Rental invoice FROM 8/01/23-8/31/23-SANDVIK 1600 HO-PAC CO	40-4900-436.966	900.00	09/05/2023
Total 31191:							900.00	
31192	500400	ENVIREP, INC	08/09/2023	75338	Gorman Rupp ACADEMY-OPERATOR TRAINING MANSFIELD OHI	36-4400-429.322	525.00	09/05/2023
Total 31192:							525.00	
31193	102000	EXETER SUPPLY CO, INC	08/14/2023	313390	ROUND RINGS 36" OD X 24"; 28OZ TUBE OF PRO RING SEALAN	36-4900-429.943	14,026.00	09/05/2023
Total 31193:							14,026.00	
31194	1100800	KUNTZ & SONS INC	07/28/2023	40432-40440	State Inspections and Stickers for 2018 & 2019 Fords and 2020 Che	36-4405-429.420	368.00	09/05/2023
Total 31194:							368.00	
31195	1303300	MODERN RECOVERY SOLUTIONS	07/31/2023	JULY2023	LEGAL/COLLECTION FEES JULY 2023	40-4450-436.500	5,980.01	09/05/2023
Total 31195:							5,980.01	
31196	1301500	MONARCH PRODUCTS CO., INC.	08/07/2023	259552	24x45 type M INLETS AND BOXES	40-4900-436.942	4,376.01	09/05/2023
Total 31196:							4,376.01	
31197	1900900	SERVICE SUPPLY CORPORATION	08/11/2023	INV05024	(6) RATCHET STRAP WIRE HOOK	36-4405-429.420	120.00	09/05/2023
Total 31197:							120.00	
31198	1902500	STAUFFERS OF KISSEL HILL	08/15/2023	H78899/F	(1) PRUNUS CERASIFERA THUNDERCLOUD; (1) TREE INSTALLA	36-4900-429.966	325.99	09/05/2023
Total 31198:							325.99	
31199	300600	WILLIAM R. WEAVER	08/16/2023	AUG2023	PETTY CASH REIMBURSEMENT	36-4405-429.460	65.22	09/05/2023
31199	300600	WILLIAM R. WEAVER	08/16/2023	AUGUST2023	PETTY CASH REIMBURSEMENT	36-4405-429.302	150.28	09/05/2023
Total 31199:							215.50	
Grand Totals:							27,414.21	