

Report Criteria:
 Report type: Invoice detail
 Check.Check number = 122629-122641
 Check.Type = {<>} "Void"
 Bank.Bank number = 99
 [Report].Check Issue Date = 10/17/2023

Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Amount	Check Issue Date
122629	201900	BEST LINE EQUIPMENT	09/20/2023	W71765	Track disposal	40-4900-436.966	50.00	10/17/2023
Total 122629:							50.00	
122630	100600	BYLER QUARRIES, LLC.	10/02/2023	BQ00016694	Blacktop for BC-7 Storm	40-4900-436.966	2,660.42	10/17/2023
Total 122630:							2,660.42	
122631	103000	CONNIE STEACH	10/01/2023	OCT2023	PC3 E, TEMPORARY CONSTRUCTION EASEMENT	36-4900-429.952	1,500.00	10/17/2023
Total 122631:							1,500.00	
122632	403400	DOLI CONSTRUCTION CORP	09/28/2023	PAYAPP14	PAYAPP#14 August 1-31, 2023--Mini Basins BC-7A,7B,7C,7D,8C an	40-4900-436.966	1,232,582.61	10/17/2023
Total 122632:							1,232,582.61	
122633	801600	HIGHWAY EQUIPMENT & SUPPLY	09/27/2023	H20908	(1) Pin, spring for skidloader-Takeuchi	36-4405-429.460	27.94	10/17/2023
Total 122633:							27.94	
122634	1905900	LAW OFFICES OF STEVEN A. STINE	09/29/2023	3792	Legal FEES:GENERAL REPRESENTATION RE: SANITARY SEWE	36-4400-429.500	16,873.50	10/17/2023
122634	1905900	LAW OFFICES OF STEVEN A. STINE	09/29/2023	3801	Legal FEES: General representation Re: Stormwater System Septe	40-4450-436.500	228.00	10/17/2023
Total 122634:							17,101.50	
122635	1301500	MONARCH PRODUCTS CO., INC.	09/25/2023	261366	2X4 frame and 2x4 H20 Bike Grate	40-4900-436.966	1,860.00	10/17/2023
Total 122635:							1,860.00	
122636	102500	NEW HOPE BRETHERN IN CHRIST CHURCH	10/01/2023	OCT2023	PC3 E EASEMENT	40-4900-436.952	29,500.00	10/17/2023
Total 122636:							29,500.00	
122637	102700	QUORYM	09/29/2023	16936	(30) BIOLOGICAL INOCULATION SERVICE SEPTEMBER 2023; (1)	36-4405-429.460	1,600.00	10/17/2023
Total 122637:							1,600.00	
122638	1900900	SERVICE SUPPLY CORPORATION	09/29/2023	INV07606	(2) ASPHALT RAKE; (1) SILT FENCE WITH STAKES	40-4900-436.966	211.21	10/17/2023
Total 122638:							211.21	
122639	102600	SHADES NURSERY, INC	10/01/2023	OCT2023	PC3 E EASEMENT	36-4900-429.952	2,960.00	10/17/2023
Total 122639:							2,960.00	
122640	2100800	USIC LOCATING SERVICES, LLC	09/30/2023	615199	GI1/PA 09/01/23-09/30/23 PA ONE CALL LOCATING SERVICES	40-4455-436.582	6,140.99	10/17/2023
Total 122640:							6,140.99	
122641	400400	VEOLIA WATER PENNSYLVANIA	09/18/2023	4148	Office expense-METER READINGS AND CONSUMPTION LISTING	36-4400-429.300	700.00	10/17/2023

Check Number	Vendor Number	Payee	Invoice Date	Invoice Number	Description	Invoice GL Account	Amount	Check Issue Date
Total 122641:							700.00	
Grand Totals:							1,296,894.67	

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