

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
2054								
2054	Adams Outdoor Advertising	09220022	Public Outreach Billboard	01/10/2022	1,100.00	.00	1,100.00	01/26/2023
Total 2054:					1,100.00	.00	1,100.00	
1251								
1251	Allegra	84934	2023 Township Calendar	12/30/2022	5,367.54	.00	5,367.54	01/27/2023
Total 1251:					5,367.54	.00	5,367.54	
939								
939	AT&T Mobility-229	2873033122	2023-Jan-Mgr-Phone	01/01/2023	977.57	.00	977.57	01/27/2023
Total 939:					977.57	.00	977.57	
2452								
2452	AT&T Mobility-833	11123	2023-Jan-Mgr-Tablet	01/01/2023	2,189.57	.00	2,189.57	01/27/2023
Total 2452:					2,189.57	.00	2,189.57	
992								
992	Atlantic Tactical	SI-80792685	Magpul firearm	12/31/2022	330.20	.00	330.20	01/27/2023
Total 992:					330.20	.00	330.20	
1936								
1936	Axon Enterprise Inc	INUS127836	Tasers	12/31/2022	5,942.40	.00	5,942.40	01/27/2023
Total 1936:					5,942.40	.00	5,942.40	
2532								
2532	Bank of America-1108	1923	Lodging for Training	01/09/2023	630.11	.00	630.11	01/26/2023
Total 2532:					630.11	.00	630.11	
2443								
2443	Bank of America-1436	10923	Dog & Cat food for Animal	01/09/2023	84.10	.00	84.10	01/26/2023
Total 2443:					84.10	.00	84.10	
2441								
2441	Bank of America-1965	10923	Laptop battery	01/09/2023	58.94	.00	58.94	01/26/2023
Total 2441:					58.94	.00	58.94	
2446								
2446	Bank of America-8687	10922	Adobe Add-on	01/09/2022	195.89	.00	195.89	01/26/2023
Total 2446:					195.89	.00	195.89	
866								
866	Bank of America-9042	1923	Refreshments for Chief of	01/09/2023	790.81	.00	790.81	01/26/2023
Total 866:					790.81	.00	790.81	
2543								
2543	Bank of America-9240	10923	Accreditation Certificate Pr	01/09/2023	695.00	.00	695.00	01/26/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 2543:					695.00	.00	695.00	
2377								
2377	Barbaz, John	1423	Planning Commission Mtg-	01/04/2023	25.00	.00	25.00	01/27/2023
Total 2377:					25.00	.00	25.00	
141								
141	Beck, Charles	1423	Planning Commission Mtg-	01/04/2023	30.00	.00	30.00	01/27/2023
Total 141:					30.00	.00	30.00	
1016								
1016	Best Line Equipment	P78348	Filter for air compressor	01/03/2023	87.22	.00	87.22	01/27/2023
Total 1016:					87.22	.00	87.22	
49								
49	Bethlehem-012968-01, City	011022	Water for Resale	01/10/2022	354.25	.00	354.25	01/27/2023
Total 49:					354.25	.00	354.25	
2496								
2496	Bethlehem-013011-00, City	11023	Hydrant Rental	01/10/2023	880.00	.00	880.00	01/27/2023
Total 2496:					880.00	.00	880.00	
144								
144	Bonaskiewich, Cathy	11623	Reimb-K-cups	01/16/2023	72.38	.00	72.38	01/26/2023
Total 144:					72.38	.00	72.38	
1679								
1679	Brown, James P.	1423	Planning Commission Mtg-	01/04/2023	25.00	.00	25.00	01/27/2023
Total 1679:					25.00	.00	25.00	
2327								
2327	Burcarow Entertainment LL	11223	Deposit for Concert-9/9/23	01/12/2023	1,000.00	.00	1,000.00	01/16/2023
Total 2327:					1,000.00	.00	1,000.00	
2175								
2175	Curb Appeal Plus LLC	1027	1720 Graham St-Mow & Tri	10/03/2022	625.00	.00	625.00	01/27/2023
		1031	1204 Voortman Ave-Mow &	11/19/2022	5,100.00	.00	5,100.00	01/27/2023
Total 2175:					5,725.00	.00	5,725.00	
1508								
1508	Davison & McCarthy	30748	2022-Dec-Bader Suleiman-	01/04/2023	146.53	.00	146.53	01/27/2023
		30780	2022-Dec-General Matters	01/04/2023	2,410.50	.00	2,410.50	01/27/2023
		30781	2022-Dec-Bankruptcy of R	01/04/2023	665.80	.00	665.80	01/27/2023
		30782	2022-Dec-Planning Commi	01/04/2023	81.00	.00	81.00	01/27/2023
		30783	2022-Dec-Sheriff's Sales	01/04/2023	67.50	.00	67.50	01/27/2023
		30784	2022-Dec-Board of Commi	01/04/2023	337.50	.00	337.50	01/27/2023
		30785	2022-Dec-County of Lehig	01/04/2023	148.50	.00	148.50	01/27/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		30786	2022-Dec-WSVFD-Investm	01/04/2023	54.00	.00	54.00	01/27/2023
		30787	2022-Dec-Plot 886, LLC La	01/04/2023	297.30	.00	297.30	01/27/2023
		30788	2022-Dec-2638 W Rock R	01/04/2023	216.00	.00	216.00	01/27/2023
		30789	2022-Dec-820 Public Rd M	01/04/2023	216.00	.00	216.00	01/27/2023
		30790	2022-Dec-1453 Lehigh Ave	01/04/2023	587.90	.00	587.90	01/27/2023
		30791	2022-Dec-Fee Dispute-123	01/04/2023	891.00	.00	891.00	01/27/2023
		30792	2022-Dec-Summary appea	01/04/2023	135.00	.00	135.00	01/27/2023
		30793	2022-Dec-Assessment App	01/04/2023	202.50	.00	202.50	01/27/2023
		30795	2022-Dec-Satisfactions	01/04/2023	81.00	.00	81.00	01/27/2023
		30796	2022-Dec-Sheffield Sq (No	01/04/2023	742.50	.00	742.50	01/27/2023
		30797	2022-Dec-Sheffield Sq (So	01/04/2023	148.50	.00	148.50	01/27/2023
		30799	2022-Dec-Enforcement-Jar	01/04/2023	108.00	.00	108.00	01/27/2023
		30800	2022-Dec-1350 E Susqueh	01/04/2023	351.00	.00	351.00	01/27/2023
		30801	2022-Dec-Oak Restaurant-	01/04/2023	436.94	.00	436.94	01/27/2023
		30802	2022-Dec-1525 E Susqueh	01/04/2023	729.00	.00	729.00	01/27/2023
		30803	2022-Dec-Purchase of Mc	01/04/2023	2,624.04	.00	2,624.04	01/27/2023
		30804	2022-Dec-Nicole Gerena V	01/04/2023	81.00	.00	81.00	01/27/2023
		30805	2022-Dec-Southbury Park	01/04/2023	405.00	.00	405.00	01/27/2023
		30806	2022-Dec-Bond Financing	01/04/2023	216.00	.00	216.00	01/27/2023
		30807	2022-Dec-Salisbury Towns	01/04/2023	522.25	.00	522.25	01/27/2023
	Total 1508:				12,902.26	.00	12,902.26	
2547								
2547	D-Huy Engineering Inc	56836	Engineering services for ne	12/30/2022	1,370.00	.00	1,370.00	01/27/2023
	Total 2547:				1,370.00	.00	1,370.00	
114								
114	Dispatch Answering Servic	204B182	610-782-5025-Dec 2022	01/01/2023	279.95	.00	279.95	01/27/2023
	Total 114:				279.95	.00	279.95	
793								
793	Eastern Auto Parts Wareho	3CN141868	Return-Cores	12/05/2022	108.00-	.00	108.00-	01/27/2023
		3IV899718	anti-freeze	12/28/2022	43.17	.00	43.17	01/27/2023
		3IV899721	Anti-Freeze for generator	12/28/2022	57.56	.00	57.56	01/27/2023
		3IV900544	Battery	12/30/2022	183.54	.00	183.54	01/27/2023
		3IV901282	Oil filters/fuel filters/spark p	01/03/2023	148.44	.00	148.44	01/27/2023
		3IV901293	air filters/oil filters/spark plu	01/03/2023	251.50	.00	251.50	01/27/2023
		3IV901773	#23-oil filter	01/04/2023	23.13	.00	23.13	01/27/2023
		3IV901776	#22-air filter	01/04/2023	97.19	.00	97.19	01/27/2023
		3IV903842	oil/fuel/air filters for roller	01/10/2023	39.04	.00	39.04	01/27/2023
		3IV903844	#18-Air filter	01/10/2023	55.82	.00	55.82	01/27/2023
	Total 793:				791.39	.00	791.39	
134								
134	Emergency Systems Servi	X905001046:	Heat tank & hose	12/28/2022	128.33	.00	128.33	01/27/2023
	Total 134:				128.33	.00	128.33	
136								
136	Emmaus, Borough of	6329	4Q2022 sewer	01/10/2023	3,677.21	.00	3,677.21	01/27/2023
	Total 136:				3,677.21	.00	3,677.21	

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
2029								
2029	ESO Solutions Inc	97207	ER State Maintenance/Inve	12/02/2022	1,854.00	.00	1,854.00	01/27/2023
Total 2029:					1,854.00	.00	1,854.00	
2326								
2326	F.W. Webb Company	78978606	Garage heaters	12/21/2022	64.58	.00	64.58	01/27/2023
Total 2326:					64.58	.00	64.58	
1								
1	Five Star International	05P280823	#22-Connector	01/11/2023	18.26	.00	18.26	01/27/2023
		05P280832	#22-Elbow	01/11/2023	23.52	.00	23.52	01/27/2023
Total 1:					41.78	.00	41.78	
998								
998	Fleetwood Industrial Produ	SR2220344-	Repair-Flexer water pump	12/12/2022	625.00	.00	625.00	01/27/2023
Total 998:					625.00	.00	625.00	
2306								
2306	Frankenfield, Frank	1423	Planning Commission Mtg-	01/04/2023	25.00	.00	25.00	01/27/2023
Total 2306:					25.00	.00	25.00	
224								
224	Fromm Electric Supply Cor	51157069-00	Outlet covers for garage	12/12/2022	18.84	.00	18.84	01/27/2023
Total 224:					18.84	.00	18.84	
156								
156	Hassick, Richard	1423	Planning Commission Mtg-	01/04/2023	25.00	.00	25.00	01/27/2023
Total 156:					25.00	.00	25.00	
276								
276	Hydra-Numatic Sales Co.	57752	Repair Flexer water pump	12/22/2022	4,595.08	.00	4,595.08	01/27/2023
Total 276:					4,595.08	.00	4,595.08	
2251								
2251	Isett & Associates, Barry	166198	2022-Apr-Residential Insp	05/11/2022	5,927.00	.00	5,927.00	01/27/2023
		167002	2022-May-Residential Insp	06/06/2022	5,523.00	.00	5,523.00	01/27/2023
		VI-168110	2022-June-Residential Insp	07/05/2022	12,491.47	.00	12,491.47	01/27/2023
		VI-169275	2022-July-Residential Insp	08/03/2022	11,097.36	.00	11,097.36	01/27/2023
		VI-170617	2022-Aug-Commercial Pla	09/15/2022	8,918.00	.00	8,918.00	01/27/2023
		VI-174436	2022-Dec-Commercial Pla	01/11/2023	5,541.00	.00	5,541.00	01/27/2023
Total 2251:					49,497.83	.00	49,497.83	
547								
547	Johnson Controls Fire Prot	23316916	Maint contract:2023-Time	01/02/2023	513.69	.00	513.69	01/27/2023
Total 547:					513.69	.00	513.69	

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
2350								
2350	Kappe Associates Inc	22-5067-J9	Sewer lift station inspection	09/22/2022	1,325.00	.00	1,325.00	01/27/2023
Total 2350:					1,325.00	.00	1,325.00	
303								
303	Keystone Consulting Engin	187739	2022-Dec-General Enginee	01/10/2023	1,792.50	.00	1,792.50	01/27/2023
		187740	2022-Dec-Planning commi	01/10/2023	2,390.00	.00	2,390.00	01/27/2023
		187745	2022-Dec-661 E Wayne Av	01/11/2023	261.00	.00	261.00	01/27/2023
		187747	2022-Dec-Taco Bell Redev	01/11/2023	59.75	.00	59.75	01/27/2023
		187750	2022-Dec-2101 Sonoma D	01/11/2023	1,902.50	.00	1,902.50	01/27/2023
		187751	2022-Dec-Southbury Park	01/11/2023	59.75	.00	59.75	01/27/2023
		187752	2022-Dec--839 Lynnwood	01/11/2023	358.50	.00	358.50	01/27/2023
		187753	2022--Dec-841 Lynnwood	01/11/2023	358.50	.00	358.50	01/27/2023
Total 303:					7,182.50	.00	7,182.50	
1984								
1984	Klocek, Jessica	1423	Planning Commission Mtg-	01/04/2023	25.00	.00	25.00	01/27/2023
Total 1984:					25.00	.00	25.00	
1205								
1205	Knerr, David G.	2539	General matters/Pension m	12/31/2022	3,420.00	.00	3,420.00	01/27/2023
Total 1205:					3,420.00	.00	3,420.00	
1391								
1391	KONE Inc	1158426549-	Elevator Repair-Police bldg	10/27/2022	4,397.50	.00	4,397.50	01/11/2023
Total 1391:					4,397.50	.00	4,397.50	
317								
317	Kutz Inc., E. M.	38250	#2-valve	12/21/2022	91.97	.00	91.97	01/27/2023
		38468	shovel holder	01/09/2023	68.62	.00	68.62	01/27/2023
Total 317:					160.59	.00	160.59	
2544								
2544	Lansing Building Products	32341191-00	Cable ends/siding/trim for	11/23/2022	1,208.54	.00	1,208.54	01/27/2023
Total 2544:					1,208.54	.00	1,208.54	
339								
339	Lehigh County Pol Chiefs	11223	2022 Dues-Sabo	01/12/2023	100.00	.00	100.00	01/26/2023
Total 339:					100.00	.00	100.00	
2514								
2514	Levan Machine & Truck Eq	180737	#10-Flange/clutch/belt/hydr	12/21/2022	1,615.61	.00	1,615.61	01/27/2023
Total 2514:					1,615.61	.00	1,615.61	
459								
459	LORCO Petroleum Co	1760013	Oil filter removal	01/06/2023	160.00	.00	160.00	01/27/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 459:					160.00	.00	160.00	
348								
348	Lowe and Moyer Garage In	364266	#5-seal/oil/bearings	12/30/2022	224.92	.00	224.92	01/27/2023
		364376	#5-brakes	01/04/2023	94.72	.00	94.72	01/27/2023
		364592	#22-Valves/cables/air tank	01/10/2023	1,171.17	.00	1,171.17	01/27/2023
		364609	#22-Vavle safe	01/10/2023	210.10	.00	210.10	01/27/2023
		364635	#22-Valve check/fitting/drai	01/10/2023	57.10	.00	57.10	01/27/2023
		364654	#22-Valve safety	01/11/2023	17.93	.00	17.93	01/27/2023
Total 348:					1,775.94	.00	1,775.94	
359								
359	Madle's Hardware	214335/1	Batteries	01/06/2023	27.96	.00	27.96	01/27/2023
		214374/1	car wax	01/09/2023	15.98	.00	15.98	01/27/2023
Total 359:					43.94	.00	43.94	
115								
115	Magistrate District Court 31	11723	Civil Complaint Filing and	01/17/2023	35.15	.00	35.15	01/19/2023
Total 115:					35.15	.00	35.15	
684								
684	Manderbach Ford Inc.	366257	#32-remote start installatio	01/09/2023	605.90	.00	605.90	01/27/2023
Total 684:					605.90	.00	605.90	
226								
226	Metro Fuel Injection	A248754	#11-Diagnostic evaluation	12/13/2022	192.66	.00	192.66	01/27/2023
Total 226:					192.66	.00	192.66	
393								
393	Motors Plus Inc.	41120	#216-Front seat switch	11/14/2022	205.80	.00	205.80	01/27/2023
		41159	#215-Oil change/top off flui	11/14/2022	94.45	.00	94.45	01/27/2023
		41171	#217-Oil change/top off flui	11/14/2022	494.39	.00	494.39	01/27/2023
		41184	#218-Oil change/top off flui	11/16/2022	106.81	.00	106.81	01/27/2023
		41197	#205-oil change/top off flui	01/18/2022	106.81	.00	106.81	01/27/2023
		41213	#207-Oil change/top off flui	01/05/2023	1,243.75	.00	1,243.75	01/27/2023
		41271	#213-Oil change/top off flui	12/06/2022	101.40	.00	101.40	01/27/2023
		41309	#202-Battery	12/15/2022	399.53	.00	399.53	01/27/2023
		41333	#216-Brakes & rotors	01/04/2023	736.39	.00	736.39	01/27/2023
		41341	#209-diagnostics	12/22/2022	102.90	.00	102.90	01/27/2023
		41394	#210-oil change/top off flui	01/05/2023	103.43	.00	103.43	01/27/2023
		41396	#206-Headlight	01/05/2023	52.26	.00	52.26	01/27/2023
		41415	#207-Light bulb	01/11/2023	10.12	.00	10.12	01/27/2023
Total 393:					3,758.04	.00	3,758.04	
395								
395	MP Outfitters	54998-5	Gloves/socks/jacket/loop/li	01/10/2023	186.95	.00	186.95	01/27/2023
Total 395:					186.95	.00	186.95	

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
412								
412	Odenheimer Company	27926	Well tank for Franko	01/05/2023	1,512.80	.00	1,512.80	01/27/2023
Total 412:					1,512.80	.00	1,512.80	
428								
428	PA Municipal Health Ins Co	114427-0	2023 Feb coverage	01/09/2023	94,935.11	.00	94,935.11	01/27/2023
Total 428:					94,935.11	.00	94,935.11	
430								
430	PA One Call System Inc.	980396	2022-Dec-Voice/Fax mess	12/31/2022	279.48	.00	279.48	01/27/2023
Total 430:					279.48	.00	279.48	
2086								
2086	PA Turnpike	123038237-1	tolls	01/09/2023	57.80	.00	57.80	01/26/2023
Total 2086:					57.80	.00	57.80	
2537								
2537	Paymerang LLC	1231593	Stop payment fees	12/31/2022	140.00	.00	140.00	01/27/2023
Total 2537:					140.00	.00	140.00	
2262								
2262	Pennsylvania Steel Compa	2290642	Shop floor drains	10/04/2022	1,082.11	.00	1,082.11	01/26/2023
		2314656	Tubing for #60 & #63 ODB	11/28/2022	153.20	.00	153.20	01/26/2023
Total 2262:					1,235.31	.00	1,235.31	
2363								
2363	Piskel, Jonathan	11323	2023-Clothing Allowance	01/13/2023	350.00	.00	350.00	01/26/2023
Total 2363:					350.00	.00	350.00	
2401								
2401	Pitney Bowes Global Finan	3316870169	11/04/2022 thru 02/03/2023	11/04/2022	339.00	.00	339.00	01/27/2023
Total 2401:					339.00	.00	339.00	
460								
460	Plasterer Equipment Co In	P22904	#25-knob & mirror	12/28/2022	144.44	.00	144.44	01/27/2023
Total 460:					144.44	.00	144.44	
2465								
2465	PPL Electric Utilities-08450	1923	08450-07007	01/09/2023	29.83	.00	29.83	01/27/2023
Total 2465:					29.83	.00	29.83	
2466								
2466	PPL Electric Utilities-15450	1923	15450-07020	01/09/2023	25.58	.00	25.58	01/27/2023
Total 2466:					25.58	.00	25.58	

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
2467								
2467	PPL Electric Utilities-20380	11123	20380-10009	01/01/2023	27.75	.00	27.75	01/27/2023
Total 2467:					27.75	.00	27.75	
2468								
2468	PPL Electric Utilities-21780	11123	21780-10003	01/01/2023	32.97	.00	32.97	01/27/2023
Total 2468:					32.97	.00	32.97	
2463								
2463	PPL Electric Utilities-30460	11023	30460-06001	01/10/2023	594.61	.00	594.61	01/27/2023
Total 2463:					594.61	.00	594.61	
2469								
2469	PPL Electric Utilities-31590	11123	31590-08002	01/01/2023	29.14	.00	29.14	01/27/2023
Total 2469:					29.14	.00	29.14	
2470								
2470	PPL Electric Utilities-32650	1923	32650-08001	01/09/2023	30.98	.00	30.98	01/27/2023
Total 2470:					30.98	.00	30.98	
2483								
2483	PPL Electric Utilities-32810	1323	32810-04003	01/03/2023	35.26	.00	35.26	01/27/2023
Total 2483:					35.26	.00	35.26	
2473								
2473	PPL Electric Utilities-39790	11123	39790-24008	01/01/2023	365.91	.00	365.91	01/27/2023
Total 2473:					365.91	.00	365.91	
2474								
2474	PPL Electric Utilities-42850	1923	42850-08008	01/09/2023	29.89	.00	29.89	01/27/2023
Total 2474:					29.89	.00	29.89	
2475								
2475	PPL Electric Utilities-47020	1423	47020-14000	01/04/2023	33.67	.00	33.67	01/27/2023
Total 2475:					33.67	.00	33.67	
2476								
2476	PPL Electric Utilities-49200	11123	49200-35001	01/01/2023	33.97	.00	33.97	01/27/2023
Total 2476:					33.97	.00	33.97	
2457								
2457	PPL Electric Utilities-54060	11023	54060-05002	01/10/2023	25.13	.00	25.13	01/27/2023
Total 2457:					25.13	.00	25.13	
2477								
2477	PPL Electric Utilities-56060	11023	56060-06003	01/10/2023	30.38	.00	30.38	01/27/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 2477:					30.38	.00	30.38	
2486								
2486	PPL Electric Utilities-58010	1323	58010-04003	01/03/2023	35.80	.00	35.80	01/27/2023
Total 2486:					35.80	.00	35.80	
2464								
2464	PPL Electric Utilities-59410	1323	59410-04007	01/03/2023	36.36	.00	36.36	01/27/2023
Total 2464:					36.36	.00	36.36	
2487								
2487	PPL Electric Utilities-59610	1323	59610-04003	01/03/2023	41.67	.00	41.67	01/27/2023
Total 2487:					41.67	.00	41.67	
2458								
2458	PPL Electric Utilities-62400	11123	62400-52006	01/01/2023	13.52	.00	13.52	01/27/2023
Total 2458:					13.52	.00	13.52	
2488								
2488	PPL Electric Utilities-72390	11123	72390-08002	01/01/2023	24.21	.00	24.21	01/27/2023
Total 2488:					24.21	.00	24.21	
2480								
2480	PPL Electric Utilities-95425	11123	95425-66011	01/01/2023	29.94	.00	29.94	01/27/2023
Total 2480:					29.94	.00	29.94	
2491								
2491	PPL Electric Utilities-95790	11123	95790-09009	01/01/2023	24.21	.00	24.21	01/27/2023
Total 2491:					24.21	.00	24.21	
2490								
2490	PPL Electric Utilities-96549	1323	96549-22003	01/03/2023	33.67	.00	33.67	01/27/2023
Total 2490:					33.67	.00	33.67	
2492								
2492	PPL Electric Utilities-97159	1323	97159-57000	01/03/2023	39.53	.00	39.53	01/27/2023
Total 2492:					39.53	.00	39.53	
2481								
2481	PPL Electric Utilities-98810	1323	98810-20005	01/03/2023	116.66	.00	116.66	01/27/2023
Total 2481:					116.66	.00	116.66	
1632								
1632	RCN-1950	075195001-0	4201-0751950-01-Jan 202	01/01/2023	2,209.19	.00	2,209.19	01/16/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 1632:					2,209.19	.00	2,209.19	
2440								
2440	RCN-1951	075195101-0	Acct#42010751951-01-ES	01/01/2023	482.69	.00	482.69	01/16/2023
Total 2440:					482.69	.00	482.69	
2517								
2517	RCN-555	077255501-0	4201-0772555-01-Black Ri	01/01/2023	62.25	.00	62.25	01/16/2023
Total 2517:					62.25	.00	62.25	
2516								
2516	RCN-880	076588001-0	4201-0765880-01-Cardinal	01/01/2023	78.09	.00	78.09	01/16/2023
Total 2516:					78.09	.00	78.09	
2518								
2518	RCN-882	1123	4201-0765882-01-Flexer A	01/01/2023	56.65	.00	56.65	01/16/2023
Total 2518:					56.65	.00	56.65	
1148								
1148	ReadyRefresh by Nestle-0	13A0436481	Admin Bldg- Acct#0436481	01/06/2023	96.49	.00	96.49	01/27/2023
Total 1148:					96.49	.00	96.49	
2498								
2498	ReadyRefresh by Nestle-0	13A0436481	Police Bldg-Acct#0436481	01/06/2023	179.79	.00	179.79	01/27/2023
Total 2498:					179.79	.00	179.79	
2499								
2499	ReadyRefresh by Nestle-0	13A0436481	DPW Bldg- Acct#04364815	01/06/2023	32.56	.00	32.56	01/27/2023
Total 2499:					32.56	.00	32.56	
678								
678	Schreiter P.L.S., Richard L.	1423	Planning Commission Mtg-	01/04/2023	25.00	.00	25.00	01/27/2023
Total 678:					25.00	.00	25.00	
536								
536	Service Electric Cable TV	1123	Prolog Express -Dec 2022	01/01/2023	87.66	.00	87.66	01/27/2023
Total 536:					87.66	.00	87.66	
537								
537	Service Tire Truck Centers	22-0099678-	#17-Flat repair	12/21/2022	27.95	.00	27.95	01/27/2023
Total 537:					27.95	.00	27.95	
1946								
1946	Shammy Shine Car Washe	123122	Police Car Washes-12/1-12	12/31/2022	90.00	.00	90.00	01/27/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 1946:					90.00	.00	90.00	
2417								
2417	SHI International Corp	B16341899	Sonicwall firewall security s	01/11/2023	2,910.24	.00	2,910.24	01/27/2023
Total 2417:					2,910.24	.00	2,910.24	
2548								
2548	Shorquip Supply Inc	43325	6' shoring box	01/06/2023	7,340.00	.00	7,340.00	01/27/2023
Total 2548:					7,340.00	.00	7,340.00	
561								
561	Stauffer Insurance, C. M.	162960	2023-Government crime po	01/01/2023	1,580.00	.00	1,580.00	01/27/2023
		162961	2023-Bond for Smarch (Tre	01/01/2023	1,166.00	.00	1,166.00	01/27/2023
		163196	Adj.-Add/Remove Vehicles	01/03/2023	198.00	.00	198.00	01/27/2023
		163202	Adj.-Add/Remove Vehicles	01/03/2023	4,500.00	.00	4,500.00	01/27/2023
		163208	Adj.-Add/Remove Equipme	01/01/2023	79.00-	.00	79.00-	01/27/2023
		163211	2023-Commercial Package	01/01/2023	50,758.00	.00	50,758.00	01/27/2023
		163214	2023-Bond for Nicolo (Asst	01/01/2023	3,443.00	.00	3,443.00	01/27/2023
		163220	2023-Commercial Liability	01/03/2023	56,977.00	.00	56,977.00	01/27/2023
		163223	2023-Commercial Umbrella	01/03/2023	19,455.00	.00	19,455.00	01/27/2023
		163226	2022-Comm Liab Policy-va	01/03/2023	939.00	.00	939.00	01/27/2023
		163452	2023-Emergency Care/Firs	01/09/2023	2,126.00	.00	2,126.00	01/27/2023
		163455	2023-Commercial Auto Poli	01/09/2023	106,683.00	.00	106,683.00	01/27/2023
Total 561:					247,746.00	.00	247,746.00	
562								
562	Staver Hydraulics Co Inc	12928	#10-fittings	12/22/2022	140.21	.00	140.21	01/27/2023
Total 562:					140.21	.00	140.21	
569								
569	Stotz/Fatzinger Office Supp	286015	Envelopes	12/30/2022	16.96	.00	16.96	01/27/2023
Total 569:					16.96	.00	16.96	
1494								
1494	Suburban Propane-2022	190760	unleaded	12/27/2022	1,592.10	.00	1,592.10	01/27/2023
		190761	diesel	12/27/2022	1,312.05	.00	1,312.05	01/27/2023
		190841	unleaded	01/03/2023	1,706.89	.00	1,706.89	01/27/2023
		190842	diesel	01/03/2023	867.41	.00	867.41	01/27/2023
		190882	unleaded	01/09/2023	1,250.30	.00	1,250.30	01/27/2023
		190883	diesel	01/09/2023	986.74	.00	986.74	01/27/2023
Total 1494:					7,715.49	.00	7,715.49	
124								
124	Times News	I00529477-1	Ad: 1/11/23-ZHB	01/05/2023	228.75	.00	228.75	01/27/2023
Total 124:					228.75	.00	228.75	
2070								
2070	Trius Inc	SI091874	#3-tail/strobe light	12/19/2022	86.00	.00	86.00	01/27/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 2070:					86.00	.00	86.00	
396								
396	United Site Services	6641278	Franko Park-12/28/22-1/24	12/28/2022	137.00	.00	137.00	01/27/2023
		6641279	Laubach Park-12/28/22-1/2	01/01/2023	189.10	.00	189.10	01/27/2023
		6641280	Lindberg Park-12/28/22-1/2	01/01/2023	189.10	.00	189.10	01/27/2023
Total 396:					515.20	.00	515.20	
2291								
2291	Valley Networks Inc	5705	Datto Monthly Cloud Backu	01/12/2023	1,150.00	.00	1,150.00	01/27/2023
Total 2291:					1,150.00	.00	1,150.00	
619								
619	Veritext Mid-Atlantic	6298744	ZHB-1/11/2023	01/17/2023	425.00	.00	425.00	01/27/2023
Total 619:					425.00	.00	425.00	
2450								
2450	Verizon-950	1223	0563-Monitor Traffic Signal	01/02/2023	39.89	.00	39.89	01/27/2023
Total 2450:					39.89	.00	39.89	
637								
637	Western Salisbury Fire Co	123122	2022-2nd half-WSFD-volun	12/31/2022	10,000.00	.00	10,000.00	01/27/2023
Total 637:					10,000.00	.00	10,000.00	
640								
640	Whitehall Turf Equipment	69917	Filers/oil mix/bolts	01/09/2023	281.72	.00	281.72	01/27/2023
		69918	Fuel mix	01/09/2023	83.72	.00	83.72	01/27/2023
Total 640:					365.44	.00	365.44	
Grand Totals:					511,986.32	.00	511,986.32	

Report Criteria:

Summary report type printed