

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
<b>12</b>								
12	Allentown Equipment Corp	7314	#17-Inspection	07/05/2023	51.00	.00	51.00	07/28/2023
		7315	#12-Inspection	07/05/2023	91.00	.00	91.00	07/28/2023
		7330	#34-Inspection	07/07/2023	96.00	.00	96.00	07/28/2023
Total 12:					238.00	.00	238.00	
<b>2209</b>								
2209	Amazon Business	1JWY-LKKQ-	Dust cover for typewriter/u	06/29/2023	69.82	.00	69.82	07/28/2023
		1T1X-4V16-K	Ear muffs/protective glasse	07/06/2023	427.14	.00	427.14	07/28/2023
		1V67-PYY1-	Sprayer for insecticide appl	07/03/2023	96.75	.00	96.75	07/28/2023
Total 2209:					593.71	.00	593.71	
<b>939</b>								
939	AT&T Mobility-229	2873033122	2023-June-Mgr-Phone	06/30/2023	1,021.45	.00	1,021.45	07/27/2023
Total 939:					1,021.45	.00	1,021.45	
<b>2452</b>								
2452	AT&T Mobility-833	2873032548	2023-June-Mgr-Tablet	06/30/2023	2,351.39	.00	2,351.39	07/27/2023
Total 2452:					2,351.39	.00	2,351.39	
<b>992</b>								
992	Atlantic Tactical	SI-80770300	Balance of holsters after tr	04/26/2023	3,005.47	.00	3,005.47	07/28/2023
Total 992:					3,005.47	.00	3,005.47	
<b>2360</b>								
2360	Backwoods Outdoor Cente	4845	Tire/belt/blades for mowers	06/28/2023	664.91	.00	664.91	07/28/2023
		4876	Toplink/spools/spindle foot	07/19/2023	534.99	.00	534.99	07/28/2023
Total 2360:					1,199.90	.00	1,199.90	
<b>2532</b>								
2532	Bank of America-1108	7923	"Use of Force Summit"-Joh	07/09/2023	844.45	.00	844.45	07/27/2023
Total 2532:					844.45	.00	844.45	
<b>2443</b>								
2443	Bank of America-1436	7923	Lodging for training-T. Sab	07/09/2023	1,023.49	.00	1,023.49	07/27/2023
Total 2443:					1,023.49	.00	1,023.49	
<b>2445</b>								
2445	Bank of America-8701	7923	Telescopic pole	07/09/2023	107.86	.00	107.86	07/27/2023
Total 2445:					107.86	.00	107.86	
<b>866</b>								
866	Bank of America-9042	7923	Finance charge	07/09/2023	57.50	.00	57.50	07/27/2023
Total 866:					57.50	.00	57.50	
<b>2543</b>								
2543	Bank of America-9240	7923	#230-Helmet	07/09/2023	462.29	.00	462.29	07/27/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 2543:					462.29	.00	462.29	
<b>1333</b>								
1333	Berks County Intermediate	2300003412	Postage for exception billin	06/30/2023	14.76	.00	14.76	07/28/2023
Total 1333:					14.76	.00	14.76	
<b>49</b>								
49	Bethlehem-012968-01, City	71023	Water for Resale	07/10/2023	348.54	.00	348.54	07/28/2023
Total 49:					348.54	.00	348.54	
<b>2496</b>								
2496	Bethlehem-013011-00, City	71023	Hydrant Rental	07/10/2023	880.00	.00	880.00	07/28/2023
Total 2496:					880.00	.00	880.00	
<b>2621</b>								
2621	Blatz, Stevie	71023	Entertainment for National	07/10/2023	1,300.00	.00	1,300.00	07/27/2023
Total 2621:					1,300.00	.00	1,300.00	
<b>705</b>								
705	Boyko's Petroleum Service	43425	Nozzle for pumps	05/23/2023	60.00	.00	60.00	07/28/2023
		43426	Nozzle for pumps	05/23/2023	60.00	.00	60.00	07/28/2023
Total 705:					120.00	.00	120.00	
<b>2530</b>								
2530	Carahsoft Technology Corp	IN1430840	3 addtl Microsoft 0365 Lice	06/30/2023	39.18	.00	39.18	07/28/2023
Total 2530:					39.18	.00	39.18	
<b>1763</b>								
1763	CDW Government	KM45866	Door Access Switches	06/30/2023	2,255.92	.00	2,255.92	07/28/2023
Total 1763:					2,255.92	.00	2,255.92	
<b>53</b>								
53	Coopersburg Materials	23865	19MM	06/24/2023	1,088.10	.00	1,088.10	07/28/2023
		23912	19MM/25MM	06/30/2023	1,526.39	.00	1,526.39	07/28/2023
		23950	19MM	07/08/2023	2,723.04	.00	2,723.04	07/28/2023
Total 53:					5,337.53	.00	5,337.53	
<b>2175</b>								
2175	Curb Appeal Plus LLC	1039	Potomac St-Mow & trim	05/16/2023	1,085.00	.00	1,085.00	07/28/2023
		1047	612 Ash-Mow & Trim/haul	06/22/2023	1,145.00	.00	1,145.00	07/28/2023
Total 2175:					2,230.00	.00	2,230.00	
<b>1508</b>								
1508	Davison & McCarthy	31630	2023-June-Bankruptcy of R	07/05/2023	60.00	.00	60.00	07/28/2023
		31631	2023-June-Septic Permits-	07/05/2023	195.00	.00	195.00	07/28/2023
		31632	2023-June-Knopf Dealershi	07/05/2023	45.00	.00	45.00	07/28/2023
		31633	2023-June-1787 Savorcool	07/05/2023	240.00	.00	240.00	07/28/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 1508:					540.00	.00	540.00	
<b>793</b>								
793	Eastern Auto Parts Wareho	3IV963037	#17-circuit	07/06/2023	17.45	.00	17.45	07/28/2023
		3IV965239	Spark plugs	07/13/2023	20.06	.00	20.06	07/28/2023
		3IV965250	Spark plugs	07/13/2023	3.53	.00	3.53	07/28/2023
		3IV965252	Spark plugs	07/13/2023	3.53	.00	3.53	07/28/2023
Total 793:					44.57	.00	44.57	
<b>128</b>								
128	Ecco Communications LLC	81723	Radio supplies	07/11/2023	157.00	.00	157.00	07/28/2023
Total 128:					157.00	.00	157.00	
<b>136</b>								
136	Emmaus, Borough of	6592	2Q2023 sewer	07/12/2023	4,388.76	.00	4,388.76	07/28/2023
Total 136:					4,388.76	.00	4,388.76	
<b>2326</b>								
2326	F.W. Webb Company	81191465-2	Gasket	07/17/2023	14.99	.00	14.99	07/28/2023
		81373644	Thermostat for roof top unit	06/28/2023	699.30	.00	699.30	07/28/2023
		81374359	Bandsaw blades Police boli	06/28/2023	12.92	.00	12.92	07/28/2023
		81493677	Parts for 5 roof top units @	07/10/2023	260.40	.00	260.40	07/28/2023
		81588104	PVC pipe for Franko & Lind	07/17/2023	51.24	.00	51.24	07/28/2023
Total 2326:					1,038.85	.00	1,038.85	
<b>219</b>								
219	Fountain Hill, Borough of	FH 07/05/202	4Q2022 capital payment	07/05/2023	3,762.80	.00	3,762.80	07/28/2023
Total 219:					3,762.80	.00	3,762.80	
<b>890</b>								
890	Fries Esq., William J.	46784	June 2023-Greenburg-Zoni	06/30/2023	840.00	.00	840.00	07/28/2023
Total 890:					840.00	.00	840.00	
<b>224</b>								
224	Fromm Electric Supply Cor	11651531-00	Roof top units	07/10/2023	99.79	.00	99.79	07/28/2023
		51160339-00	light bulbs	06/26/2023	21.40	.00	21.40	07/28/2023
		51160508-00	Roof top units	07/11/2023	55.22	.00	55.22	07/28/2023
Total 224:					176.41	.00	176.41	
<b>233</b>								
233	Gebhardtts	21064	Keyring-Sulzer	06/08/2023	20.96	.00	20.96	07/28/2023
Total 233:					20.96	.00	20.96	
<b>237</b>								
237	Giant Food Stores Inc.	574351	Ice for park day	07/19/2023	37.52	.00	37.52	07/28/2023
		574369	Hot dogs/hot dog buns/juic	07/18/2023	226.38	.00	226.38	07/28/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 237:					263.90	.00	263.90	
<b>243</b>								
243	Gross McGinley LLP	70123	Acct# 32175.0002-June 20	07/01/2023	23.00	.00	23.00	07/28/2023
		701231	Acct#32175.0007-June 20	07/01/2023	1,404.00	.00	1,404.00	07/28/2023
		7123	Acct# 32175.0005-June-Ba	07/01/2023	62.00	.00	62.00	07/28/2023
		71232	Acct# 32175.0003-June 20	07/01/2023	819.00	.00	819.00	07/28/2023
Total 243:					2,308.00	.00	2,308.00	
<b>251</b>								
251	Hale Trailer Brake & Wheel	1641291	Ladder	07/18/2023	43.69	.00	43.69	07/28/2023
Total 251:					43.69	.00	43.69	
<b>270</b>								
270	Home Depot Credit Service	71323	Fasteners for park signs	07/13/2023	1,907.86	.00	1,907.86	07/27/2023
Total 270:					1,907.86	.00	1,907.86	
<b>2251</b>								
2251	Isett & Associates, Barry	VI-180090	2023-June-Residential Insp	07/13/2023	16,673.00	.00	16,673.00	07/28/2023
Total 2251:					16,673.00	.00	16,673.00	
<b>2350</b>								
2350	Kappe Associates Inc	23-420-M	Lift station #3 repair	07/10/2023	1,305.00	.00	1,305.00	07/28/2023
Total 2350:					1,305.00	.00	1,305.00	
<b>714</b>								
714	Kessler Freedman Inc.	7123	July 2023-Website updates	07/01/2023	160.00	.00	160.00	07/28/2023
Total 714:					160.00	.00	160.00	
<b>303</b>								
303	Keystone Consulting Engin	191367	2023-July-Girl Scouts Prop	07/12/2023	416.75	.00	416.75	07/28/2023
Total 303:					416.75	.00	416.75	
<b>1205</b>								
1205	Knerr, David G.	2554	DC pension plan quarterly	07/08/2023	390.00	.00	390.00	07/28/2023
Total 1205:					390.00	.00	390.00	
<b>2620</b>								
2620	L.B. Dickinson & Sons Inc	74976	Crane rental	07/12/2023	1,400.00	.00	1,400.00	07/28/2023
Total 2620:					1,400.00	.00	1,400.00	
<b>1424</b>								
1424	Lehigh Soils & Wetlands	7723	Residential inspections & s	07/07/2023	3,780.00	.00	3,780.00	07/28/2023
Total 1424:					3,780.00	.00	3,780.00	

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
<b>348</b>								
348	Lowe and Moyer Garage In	371667	#10-Rear camera	07/07/2023	158.39	.00	158.39	07/28/2023
Total 348:					158.39	.00	158.39	
<b>358</b>								
358	Macmillian Oil Co of Allent	116870	Floor absorbent	07/12/2023	600.00	.00	600.00	07/28/2023
Total 358:					600.00	.00	600.00	
<b>359</b>								
359	Madle's Hardware	217630	#23-Plug	07/14/2023	2.59	.00	2.59	07/28/2023
Total 359:					2.59	.00	2.59	
<b>2335</b>								
2335	Meier Supply Co Inc	2689069	Recovery tanks for roof top	07/11/2023	258.89	.00	258.89	07/28/2023
		2690223	Reclaim tank & roof top uni	07/12/2023	192.32	.00	192.32	07/28/2023
Total 2335:					451.21	.00	451.21	
<b>387</b>								
387	Monarch Precast Concrete	0408738-IN	Manhole covers	07/14/2023	195.00	.00	195.00	07/28/2023
		0408739	M-Top catch basins	07/14/2023	430.00	.00	430.00	07/28/2023
Total 387:					625.00	.00	625.00	
<b>393</b>								
393	Motors Plus Inc.	41894	#517-Inspection	05/15/2023	58.16	.00	58.16	07/28/2023
		41915	#203-Oil change/top off flui	05/18/2023	106.81	.00	106.81	07/28/2023
		41933	#206-Oil change/top off flui	05/22/2023	64.81	.00	64.81	07/28/2023
		41963	#205-oil change/top off flui	05/30/2023	106.81	.00	106.81	07/28/2023
		41984	#214-Headlights	06/01/2023	49.66	.00	49.66	07/28/2023
		42010	#210-oil change/top off flui	06/07/2023	103.43	.00	103.43	07/28/2023
		42016	#208-Inspection/front brake	06/09/2023	665.97	.00	665.97	07/28/2023
		42027	#218-Inspection/rear brake	06/15/2023	778.88	.00	778.88	07/28/2023
		42137	#206-battery	07/06/2023	571.11	.00	571.11	07/28/2023
		42156	#203-Inspection	07/11/2023	68.20	.00	68.20	07/28/2023
Total 393:					2,573.84	.00	2,573.84	
<b>123</b>								
123	New Enterprise Stone & Li	8109688	9.5MM	07/05/2023	635.53	.00	635.53	07/28/2023
		8110669	9.5MM	07/06/2023	320.22	.00	320.22	07/28/2023
		8112618	9.5MM	07/07/2023	526.93	.00	526.93	07/28/2023
		8113746	9.5MM	07/10/2023	609.98	.00	609.98	07/28/2023
		8115200	9.5MM	07/11/2023	627.83	.00	627.83	07/28/2023
		8115852	9.5MM	07/12/2023	492.59	.00	492.59	07/28/2023
Total 123:					3,213.08	.00	3,213.08	
<b>2606</b>								
2606	PA Department of Human	71023	Child abuse history clearan	07/10/2023	13.00	.00	13.00	07/10/2023
		710231	Child abuse history clearan	07/10/2023	13.00	.00	13.00	07/10/2023
		710232	Child abuse history clearan	07/10/2023	13.00	.00	13.00	07/10/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 2606:					39.00	.00	39.00	
<b>428</b>								
428	PA Municipal Health Ins Co	135552-0	2023 Aug coverage	07/07/2023	105,197.31	.00	105,197.31	07/28/2023
Total 428:					105,197.31	.00	105,197.31	
<b>430</b>								
430	PA One Call System Inc.	1013961	2023-June-Voice/Fax mess	06/30/2023	271.45	.00	271.45	07/28/2023
Total 430:					271.45	.00	271.45	
<b>2537</b>								
2537	Paymerang LLC	06302023-00	Stop payment fees	06/30/2023	40.00	.00	40.00	07/28/2023
Total 2537:					40.00	.00	40.00	
<b>2262</b>								
2262	Pennsylvania Steel Compa	2436772	Ladders	07/13/2023	558.75	.00	558.75	07/28/2023
Total 2262:					558.75	.00	558.75	
<b>2401</b>								
2401	Pitney Bowes Global Finan	3317737613	5/04/2023 thru 08/03/2023	07/05/2023	339.00	.00	339.00	07/28/2023
Total 2401:					339.00	.00	339.00	
<b>2465</b>								
2465	PPL Electric Utilities-08450	7623	08450-07007	07/06/2023	25.08	.00	25.08	07/28/2023
Total 2465:					25.08	.00	25.08	
<b>2466</b>								
2466	PPL Electric Utilities-15450	7623	15450-07020	07/06/2023	25.37	.00	25.37	07/28/2023
Total 2466:					25.37	.00	25.37	
<b>2463</b>								
2463	PPL Electric Utilities-30460	7723	30460-06001	07/07/2023	438.25	.00	438.25	07/28/2023
Total 2463:					438.25	.00	438.25	
<b>2470</b>								
2470	PPL Electric Utilities-32650	7623	32650-08001	07/06/2023	25.13	.00	25.13	07/28/2023
Total 2470:					25.13	.00	25.13	
<b>2483</b>								
2483	PPL Electric Utilities-32810	62923	32810-04003	06/29/2023	32.63	.00	32.63	07/28/2023
Total 2483:					32.63	.00	32.63	
<b>2472</b>								
2472	PPL Electric Utilities-35530	51723	35530-02004	05/17/2023	25.15	.00	25.15	07/28/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 2472:					25.15	.00	25.15	
<b>2474</b>								
2474	PPL Electric Utilities-42850	7623	42850-08008	07/06/2023	25.13	.00	25.13	07/28/2023
Total 2474:					25.13	.00	25.13	
<b>2475</b>								
2475	PPL Electric Utilities-47020	63023	47020-14000	06/30/2023	24.91	.00	24.91	07/28/2023
Total 2475:					24.91	.00	24.91	
<b>2457</b>								
2457	PPL Electric Utilities-54060	7723	54060-05002	07/07/2023	26.12	.00	26.12	07/28/2023
Total 2457:					26.12	.00	26.12	
<b>2477</b>								
2477	PPL Electric Utilities-56060	7723	56060-06003	07/07/2023	25.13	.00	25.13	07/28/2023
Total 2477:					25.13	.00	25.13	
<b>2486</b>								
2486	PPL Electric Utilities-58010	62923	58010-04003	06/29/2023	33.61	.00	33.61	07/28/2023
Total 2486:					33.61	.00	33.61	
<b>2464</b>								
2464	PPL Electric Utilities-59410	62923	59410-04007	06/29/2023	25.73	.00	25.73	07/28/2023
Total 2464:					25.73	.00	25.73	
<b>2487</b>								
2487	PPL Electric Utilities-59610	62923	59610-04003	06/29/2023	35.46	.00	35.46	07/28/2023
Total 2487:					35.46	.00	35.46	
<b>2458</b>								
2458	PPL Electric Utilities-62400	62923	62400-52006	06/29/2023	13.59	.00	13.59	07/28/2023
Total 2458:					13.59	.00	13.59	
<b>2490</b>								
2490	PPL Electric Utilities-96549	62923	96549-22003	06/29/2023	32.15	.00	32.15	07/28/2023
Total 2490:					32.15	.00	32.15	
<b>2492</b>								
2492	PPL Electric Utilities-97159	62923	97159-57000	06/29/2023	37.81	.00	37.81	07/28/2023
Total 2492:					37.81	.00	37.81	
<b>2481</b>								
2481	PPL Electric Utilities-98810	62923	98810-20005	06/29/2023	64.44	.00	64.44	07/28/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 2481:					64.44	.00	64.44	
<b>476</b>								
476	Protect Alarms	33779	Fire inspection @ Police bl	07/01/2023	435.00	.00	435.00	07/28/2023
Total 476:					435.00	.00	435.00	
<b>481</b>								
481	PSATS	INV-136695-	2023 PAAZO Membership-	07/06/2023	125.00	.00	125.00	07/28/2023
Total 481:					125.00	.00	125.00	
<b>1148</b>								
1148	ReadyRefresh by Nestle-0	13G0436481	Admin Bldg- Acct#0436481	07/06/2023	170.43	.00	170.43	07/28/2023
Total 1148:					170.43	.00	170.43	
<b>2498</b>								
2498	ReadyRefresh by Nestle-0	13G0436481	Police Bldg-Acct#0436481	07/05/2023	246.15	.00	246.15	07/28/2023
Total 2498:					246.15	.00	246.15	
<b>2499</b>								
2499	ReadyRefresh by Nestle-0	13G0436481	DPW Bldg- Acct#04364815	07/06/2023	96.20	.00	96.20	07/28/2023
Total 2499:					96.20	.00	96.20	
<b>514</b>								
514	Salisbury Township	71023	2Q2023 ESFCo Utility Invoi	07/10/2023	178.20	.00	178.20	07/27/2023
Total 514:					178.20	.00	178.20	
<b>536</b>								
536	Service Electric Cable TV	7123	Acct# 0715417274-Prolog	07/01/2023	91.90	.00	91.90	07/28/2023
Total 536:					91.90	.00	91.90	
<b>1946</b>								
1946	Shammy Shine Car Washe	63023	Police Car Washes-6/1-6/3	06/30/2023	150.00	.00	150.00	07/28/2023
Total 1946:					150.00	.00	150.00	
<b>2417</b>								
2417	SHI International Corp	B17069767	5-Lenovo Desktop comput	07/03/2023	5,386.35	.00	5,386.35	07/28/2023
		B17070957	5-HP Desktop computers &	07/03/2023	5,707.00	.00	5,707.00	07/28/2023
		B17079705	5-Microsoft office licenses	07/06/2023	1,245.00	.00	1,245.00	07/28/2023
Total 2417:					12,338.35	.00	12,338.35	
<b>545</b>								
545	Signal Service Inc.	048376	Preventative maintenance	02/28/2023	840.00	.00	840.00	07/28/2023
		048386	Preventative maintenance	02/28/2023	2,950.00	.00	2,950.00	07/28/2023
Total 545:					3,790.00	.00	3,790.00	



Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
<b>1870</b>								
1870	SiteOne Landscape Supply	132098145-0	Insecticide	07/06/2023	22.77	.00	22.77	07/28/2023
Total 1870:					22.77	.00	22.77	
<b>581</b>								
581	South Whitehall Township	24312	2Q2023 water/Acct#289	07/14/2023	3,005.76	.00	3,005.76	07/28/2023
Total 581:					3,005.76	.00	3,005.76	
<b>559</b>								
559	Staples Advantage	3541513346	Stamp/binder/staples	06/30/2023	71.53	.00	71.53	07/28/2023
Total 559:					71.53	.00	71.53	
<b>1373</b>								
1373	Stellar Construction Co Inc	71323	Fire Escrow Release-1035	07/13/2023	18,440.00	.00	18,440.00	07/28/2023
Total 1373:					18,440.00	.00	18,440.00	
<b>569</b>								
569	Stotz/Fatzinger Office Supp	291500	Binders/paper clips	07/11/2023	28.35	.00	28.35	07/28/2023
Total 569:					28.35	.00	28.35	
<b>1494</b>								
1494	Suburban Propane-2022	191932	unleaded	07/05/2023	517.60	.00	517.60	07/28/2023
		191933	diesel	07/05/2023	1,891.05	.00	1,891.05	07/28/2023
		700243	unleaded	07/11/2023	1,769.40	.00	1,769.40	07/28/2023
		700244	diesel	07/11/2023	929.41	.00	929.41	07/28/2023
Total 1494:					5,107.46	.00	5,107.46	
<b>1243</b>								
1243	U.S. Department of Agricult	3004651844	2023-Goose Mgmt-thru 6/	07/03/2023	493.83	.00	493.83	07/28/2023
Total 1243:					493.83	.00	493.83	
<b>2450</b>								
2450	Verizon-950	7223	0563-Monitor Traffic Signal	07/02/2023	44.64	.00	44.64	07/28/2023
Total 2450:					44.64	.00	44.64	
<b>1345</b>								
1345	Warehouse Battery Outlet I	750629	Road saw	07/07/2023	125.79	.00	125.79	07/28/2023
		750641	Jump pack for shop	07/07/2023	391.93	.00	391.93	07/28/2023
Total 1345:					517.72	.00	517.72	
<b>632</b>								
632	Weinstein Supply Corporati	S031616712.	Thermostat for loung area	06/21/2023	113.60	.00	113.60	07/28/2023
		S031658235.	Toilet for women's locker ro	06/28/2023	328.21	.00	328.21	07/28/2023
Total 632:					441.81	.00	441.81	
<b>637</b>								
637	Western Salisbury Fire Co	71023	2023-1st half-WSFD-volunt	07/10/2023	10,000.00	.00	10,000.00	07/27/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 637:					10,000.00	.00	10,000.00	
<b>640</b>								
640	Whitehall Turf Equipment	80508	Ball joint/wheel & tire asse	07/11/2023	215.99	.00	215.99	07/28/2023
		81014	Clutch/belt for SCAG mow	07/17/2023	637.39	.00	637.39	07/28/2023
Total 640:					853.38	.00	853.38	
<b>2136</b>								
2136	Wilson Products	02215716	Welding supplies	07/13/2023	133.25	.00	133.25	07/28/2023
		03171664	Acetylene	06/30/2023	12.00	.00	12.00	07/28/2023
Total 2136:					145.25	.00	145.25	
<b>2603</b>								
2603	Wolanin Consulting and As	1999	Psychological Evaluations-	07/06/2023	425.00	.00	425.00	07/28/2023
Total 2603:					425.00	.00	425.00	
Grand Totals:					235,253.03	.00	235,253.03	

## Report Criteria:

Summary report type printed