

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
2								
2	A & A Auto Parts Stores Inc	416642	Vent shade/floor mats	06/26/2023	273.49	.00	273.49	08/11/2023
	Total 2:				273.49	.00	273.49	
12								
12	Allentown Equipment Corp	7404	#14-Inspection	07/25/2023	96.00	.00	96.00	08/11/2023
	Total 12:				96.00	.00	96.00	
2209								
2209	Amazon Business	1FRT-GXFK-	Business Prime Annual Me	07/22/2023	499.00	.00	499.00	08/11/2023
		1WF3-TQXX-	Adding machine	07/31/2023	93.01	.00	93.01	08/11/2023
	Total 2209:				592.01	.00	592.01	
1553								
1553	American United Life Insur	71823	2023-Aug-life/disability ins	07/18/2023	2,488.69	.00	2,488.69	08/11/2023
	Total 1553:				2,488.69	.00	2,488.69	
2623								
2623	Aungst, Krystal	72023	Reimb-Refreshments for pl	07/20/2023	30.00	.00	30.00	08/11/2023
	Total 2623:				30.00	.00	30.00	
140								
140	Baillie, Genevieve	72123	Reimb-Mileage for Playgro	07/21/2023	170.37	.00	170.37	08/10/2023
	Total 140:				170.37	.00	170.37	
2377								
2377	Barbaz, John	72623	Planning Commission Mtg-	07/26/2023	25.00	.00	25.00	08/11/2023
	Total 2377:				25.00	.00	25.00	
141								
141	Beck, Charles	72623	Planning Commission Mtg-	07/26/2023	30.00	.00	30.00	08/11/2023
	Total 141:				30.00	.00	30.00	
48								
48	Berkheimer Associates	63023	2023-June-LST Comm	06/30/2023	45.87	.00	45.87	08/11/2023
	Total 48:				45.87	.00	45.87	
1016								
1016	Best Line Equipment	P81469	Parts for Bomag roller	05/31/2023	189.20	.00	189.20	08/11/2023
	Total 1016:				189.20	.00	189.20	
2225								
2225	Billitier Electric Inc	M10640	Meter power	07/26/2023	855.52	.00	855.52	08/11/2023
		M10688	AC Rooftop Replacement	07/26/2023	3,530.71	.00	3,530.71	08/11/2023
		SAL-21-037	Cardinal Dr Sanitary Repla	07/01/2023	30,982.50	.00	30,982.50	08/10/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 2225:					35,368.73	.00	35,368.73	
705								
705	Boyko's Petroleum Service	43703	AMP Switch	07/26/2023	1,292.20	.00	1,292.20	08/11/2023
Total 705:					1,292.20	.00	1,292.20	
2528								
2528	Brinton, Debra	8223	Reimb-NNO donation from	08/02/2023	100.00	.00	100.00	08/10/2023
Total 2528:					100.00	.00	100.00	
2588								
2588	Chemung Supply	22154	Chains for tires	02/21/2023	638.50	.00	638.50	08/11/2023
Total 2588:					638.50	.00	638.50	
938								
938	Commonwealth of PA	703834	Pesticide Applicator Certific	08/01/2023	10.00	.00	10.00	08/10/2023
		705223	Pesticide Applicator Certific	08/01/2023	10.00	.00	10.00	08/10/2023
		711755	Pesticide Applicator Certific	08/01/2023	10.00	.00	10.00	08/10/2023
Total 938:					30.00	.00	30.00	
1408								
1408	Commonwealth of PA	72523	2023-NPDES-Chapter 92A	07/25/2023	2,500.00	.00	2,500.00	08/10/2023
Total 1408:					2,500.00	.00	2,500.00	
1164								
1164	Commonwealth of Pennsylv	1306651	2023-Opr Cert Wtr-Inv1306	07/01/2023	65.00	.00	65.00	08/10/2023
		7123	2023-Opr Cert Swr-FACID:	07/01/2023	65.00	.00	65.00	08/10/2023
Total 1164:					130.00	.00	130.00	
53								
53	Coopersburg Materials	23970	9.5MM/19MM	07/15/2023	541.34	.00	541.34	08/11/2023
		24009	9.5MM	07/22/2023	35,935.96	.00	35,935.96	08/11/2023
Total 53:					36,477.30	.00	36,477.30	
2590								
2590	Cunningham II, Thomas R	8123	EMC Deputy-Aug 2023	08/01/2023	200.00	.00	200.00	08/11/2023
		8223	Refund-Duplicate utility pay	08/02/2023	263.30	.00	263.30	08/11/2023
Total 2590:					463.30	.00	463.30	
2175								
2175	Curb Appeal Plus LLC	1053	621 E Lynnwood-Mow & Tri	08/01/2023	935.00	.00	935.00	08/11/2023
Total 2175:					935.00	.00	935.00	
2591								
2591	Davis, James	8123	EMC Coordinator-Aug 202	08/01/2023	300.00	.00	300.00	08/11/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 2591:					300.00	.00	300.00	
2502								
2502	Deer Country Farm & Lawn	P66219	Tire for mower	07/31/2022	79.98	.00	79.98	08/11/2023
Total 2502:					79.98	.00	79.98	
114								
114	Dispatch Answering Servic	204B189	610-782-5025-July 2023	07/25/2023	272.60	.00	272.60	08/11/2023
Total 114:					272.60	.00	272.60	
793								
793	Eastern Auto Parts Wareho	3IV965738	#10, #11 & #12 fuel filters	07/14/2023	152.94	.00	152.94	08/11/2023
		3IV970056	#6-Air filter	07/27/2023	23.64	.00	23.64	08/11/2023
		3IV970062	#16-Oil filter/air filter/oil	07/27/2023	54.10	.00	54.10	08/11/2023
Total 793:					230.68	.00	230.68	
128								
128	Ecco Communications LLC	81788	#205-LED lights	07/26/2023	137.00	.00	137.00	08/11/2023
Total 128:					137.00	.00	137.00	
2326								
2326	F.W. Webb Company	81623608	New piping for A/C Units @	07/19/2023	2,076.56	.00	2,076.56	08/11/2023
		81625059	Return-Covers for A/C unit	07/19/2023	433.94-	.00	433.94-	08/11/2023
Total 2326:					1,642.62	.00	1,642.62	
214								
214	Ferguson Waterworks	640189	PVC for Lindberg Park Se	07/24/2023	109.60	.00	109.60	08/11/2023
		640931	PVC for Lindberg Park Se	07/26/2023	14.67	.00	14.67	08/11/2023
Total 214:					124.27	.00	124.27	
2596								
2596	Frederick Chevrolet	62223	2023 Chevy 6500 Dump tr	06/22/2023	45,443.00	.00	45,443.00	08/10/2023
Total 2596:					45,443.00	.00	45,443.00	
2376								
2376	Frey & Company	56295	2022 Audit Fees through 7/	07/31/2023	3,445.20	.00	3,445.20	08/11/2023
Total 2376:					3,445.20	.00	3,445.20	
245								
245	G & S Fastening Systems I	114493-1	Bolts	07/17/2023	150.80	.00	150.80	08/11/2023
Total 245:					150.80	.00	150.80	
241								
241	Grainger	9767441802	Floor crate ladder for Polic	07/12/2023	221.02	.00	221.02	08/11/2023
Total 241:					221.02	.00	221.02	

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
242								
242	Granturk Equipment Comp	1153036-01	pressure switch/water mani	07/17/2023	3,402.13	.00	3,402.13	08/11/2023
Total 242:					3,402.13	.00	3,402.13	
2562								
2562	Groff Tractor & Equipment	PSO480547-	#25-filter	07/19/2023	224.88	.00	224.88	08/11/2023
Total 2562:					224.88	.00	224.88	
243								
243	Gross McGinley LLP	07123	Acct#32175.0000-June 20	07/01/2023	8,731.50	.00	8,731.50	08/11/2023
Total 243:					8,731.50	.00	8,731.50	
251								
251	Hale Trailer Brake & Wheel	1656659	#7-connector socket/swing	07/31/2023	92.66	.00	92.66	08/11/2023
Total 251:					92.66	.00	92.66	
156								
156	Hassick, Richard	72623	Planning Commission Mtg-	07/26/2023	25.00	.00	25.00	08/11/2023
Total 156:					25.00	.00	25.00	
2582								
2582	Hauck, Jody	8323	Refund-Freon sticker retur	08/03/2023	20.00	.00	20.00	08/11/2023
Total 2582:					20.00	.00	20.00	
2251								
2251	Isett & Associates, Barry	0179994	Project#00329023.011-202	07/12/2023	4,779.50	.00	4,779.50	08/11/2023
		179857	Project#00329023.014-202	07/11/2023	779.50	.00	779.50	08/11/2023
		179868	Project#00329023.024-202	07/11/2023	641.00	.00	641.00	08/11/2023
		179885	Project#00329023.018-202	07/12/2023	268.50	.00	268.50	08/11/2023
		179978	Project#00329023.026-202	07/12/2023	1,600.00	.00	1,600.00	08/11/2023
		179986	Project#00329023.007-202	07/12/2023	487.50	.00	487.50	08/11/2023
		179990	Project#00329023.008-202	07/12/2023	742.88	.00	742.88	08/11/2023
		179999	Project#00329023.013-202	07/12/2023	147.50	.00	147.50	08/11/2023
		180000	Project#00329023.016-202	07/12/2023	5,120.30	.00	5,120.30	08/11/2023
		180001	Project#00329023.020-202	07/12/2023	809.50	.00	809.50	08/11/2023
		180301	Project#00329023.027-202	07/17/2023	5,070.00	.00	5,070.00	08/11/2023
		180410	Project#00329023.023-202	07/26/2023	500.00	.00	500.00	08/11/2023
		180411	Project#00329023.021-202	07/26/2023	700.00	.00	700.00	08/11/2023
Total 2251:					21,646.18	.00	21,646.18	
1430								
1430	Jacoby, Patrick	72123	Reimb-Mileage for playgro	07/21/2023	153.93	.00	153.93	08/10/2023
Total 1430:					153.93	.00	153.93	
2350								
2350	Kappe Associates Inc	23-401-J	AP500 Pedastal Style Mixe	07/14/2023	4,573.00	.00	4,573.00	08/11/2023
Total 2350:					4,573.00	.00	4,573.00	

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
714								
714	Kessler Freedman Inc.	8123	July 2023-Website updates	08/01/2023	160.00	.00	160.00	08/11/2023
Total 714:					160.00	.00	160.00	
1984								
1984	Klocek, Jessica	72623	Planning Commission Mtg-	07/26/2023	25.00	.00	25.00	08/11/2023
Total 1984:					25.00	.00	25.00	
317								
317	Kutz Inc., E. M.	37190	Break control axle	01/02/2023	210.64	.00	210.64	08/11/2023
		39635	Nylon markers	07/20/2023	79.16	.00	79.16	08/11/2023
Total 317:					289.80	.00	289.80	
1388								
1388	L/B Water Service Inc	3728483	Chain hook/gaskets	07/20/2023	172.75	.00	172.75	08/11/2023
		3731491	Garden for Franco Park	07/28/2023	317.95	.00	317.95	08/11/2023
		3731492	Water clamps	07/28/2023	934.90	.00	934.90	08/11/2023
Total 1388:					1,425.60	.00	1,425.60	
329								
329	Lehigh County Authority	8669	2Q23 hydrant rentals	07/26/2023	1,229.43	.00	1,229.43	08/11/2023
		8682	2Q23 LCA Sewer	07/27/2023	205,100.66	.00	205,100.66	08/11/2023
Total 329:					206,330.09	.00	206,330.09	
358								
358	Macmillian Oil Co of Allent	109170	Case of synthetic oil	01/04/2023	33.00	.00	33.00	08/11/2023
		109672	5 gal pail of oil	01/16/2023	182.00	.00	182.00	08/11/2023
Total 358:					215.00	.00	215.00	
359								
359	Madle's Hardware	217954/1	Fasteners	08/02/2023	.39	.00	.39	08/11/2023
Total 359:					.39	.00	.39	
115								
115	Magistrate District Court 31	080123	Civil Notice-Certified mail-S	08/01/2023	9.00	.00	9.00	08/01/2023
		8323	File Civil Complaint-2915	08/03/2023	236.40	.00	236.40	08/03/2023
Total 115:					245.40	.00	245.40	
387								
387	Monarch Precast Concrete	0408776-IN	Concrete Rings	07/19/2023	75.00	.00	75.00	08/11/2023
Total 387:					75.00	.00	75.00	
2212								
2212	MRM Trust Worker's Comp	2223PRJJ92	2023-Aug-Worker's Compe	08/01/2023	17,857.21	.00	17,857.21	08/11/2023
Total 2212:					17,857.21	.00	17,857.21	

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123								
123	New Enterprise Stone & Li	8117811	9.5MM	07/13/2023	392.39	.00	392.39	08/11/2023
		8119663	9.5MM	07/17/2023	380.48	.00	380.48	08/11/2023
Total 123:					772.87	.00	772.87	
412								
412	Odenheimer Company	28483	81 Gallon pressure tank	07/11/2023	1,474.14	.00	1,474.14	08/11/2023
		28754	Maintenance of pressure ta	07/06/2023	218.50	.00	218.50	08/11/2023
		28755	Maintenance of pressure ta	07/06/2023	290.50	.00	290.50	08/11/2023
Total 412:					1,983.14	.00	1,983.14	
2522								
2522	OnSolve LLC	15285299	CodeRed Standard Unlimit	06/15/2023	4,887.00	.00	4,887.00	08/11/2023
Total 2522:					4,887.00	.00	4,887.00	
2503								
2503	Paragon Transit	71923	Bus services for Playgroup	07/19/2023	266.00	.00	266.00	08/11/2023
Total 2503:					266.00	.00	266.00	
1970								
1970	Patriot Workwear	38533	Polos/embroidery-Reavis	07/28/2023	108.00	.00	108.00	08/11/2023
		38534	Polo/embroidery-Kress	07/28/2023	46.00	.00	46.00	08/11/2023
		38546	Handcuffs	07/31/2023	112.00	.00	112.00	08/11/2023
		38547	Handcuffs	07/31/2023	336.00	.00	336.00	08/11/2023
Total 1970:					602.00	.00	602.00	
1368								
1368	PenTeleData	B4349807	Acct#3042745-Cable mode	07/24/2023	87.95	.00	87.95	08/11/2023
Total 1368:					87.95	.00	87.95	
2482								
2482	PPL Electric Utilities-05340	71923	05340-01002	07/19/2023	32.46	.00	32.46	08/11/2023
Total 2482:					32.46	.00	32.46	
2456								
2456	PPL Electric Utilities-10550	72023	10550-10002	07/20/2023	36.03	.00	36.03	08/11/2023
Total 2456:					36.03	.00	36.03	
2467								
2467	PPL Electric Utilities-20380	72523	20380-10009	07/25/2023	25.17	.00	25.17	08/11/2023
Total 2467:					25.17	.00	25.17	
2468								
2468	PPL Electric Utilities-21780	72523	21780-10003	07/25/2023	25.30	.00	25.30	08/11/2023
Total 2468:					25.30	.00	25.30	

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2471								
2471	PPL Electric Utilities-33760	72123	33760-14008	07/21/2023	25.17	.00	25.17	08/11/2023
Total 2471:					25.17	.00	25.17	
2472								
2472	PPL Electric Utilities-35530	61623	35530-02004	08/01/2023	25.15	.00	25.15	08/11/2023
Total 2472:					25.15	.00	25.15	
2484								
2484	PPL Electric Utilities-49130	71823	49130-02001	07/18/2023	36.23	.00	36.23	08/11/2023
Total 2484:					36.23	.00	36.23	
2485								
2485	PPL Electric Utilities-53875	71923	53875-61001	07/19/2023	35.53	.00	35.53	08/11/2023
Total 2485:					35.53	.00	35.53	
471								
471	PPL Electric Utilities-61089	71823	61089-84010	07/18/2023	955.96	.00	955.96	08/11/2023
Total 471:					955.96	.00	955.96	
2478								
2478	PPL Electric Utilities-64170	72423	64170-11008	07/24/2023	25.23	.00	25.23	08/11/2023
Total 2478:					25.23	.00	25.23	
2455								
2455	PPL Electric Utilities-68051	71923	68051-53008	07/19/2023	110.75	.00	110.75	08/11/2023
Total 2455:					110.75	.00	110.75	
2453								
2453	PPL Electric Utilities-70730	71823	70730-17005	07/18/2023	577.18	.00	577.18	08/11/2023
Total 2453:					577.18	.00	577.18	
2462								
2462	PPL Electric Utilities-82900	071323	82900-03000	07/13/2023	648.62	.00	648.62	08/11/2023
Total 2462:					648.62	.00	648.62	
2479								
2479	PPL Electric Utilities-82960	72123	82960-01000	07/21/2023	25.09	.00	25.09	08/11/2023
Total 2479:					25.09	.00	25.09	
2489								
2489	PPL Electric Utilities-89989	72423	89989-11003	07/24/2023	32.19	.00	32.19	08/11/2023
Total 2489:					32.19	.00	32.19	
2461								
2461	PPL Electric Utilities-92035	72623	92035-05005	07/26/2023	55.30	.00	55.30	08/11/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 2461:					55.30	.00	55.30	
2454								
2454	PPL Electric Utilities-92051	71823	92051-48008	07/18/2023	876.67	.00	876.67	08/11/2023
Total 2454:					876.67	.00	876.67	
2460								
2460	PPL Electric Utilities-93760	72123	93760-01007	07/21/2023	36.92	.00	36.92	08/11/2023
Total 2460:					36.92	.00	36.92	
2493								
2493	PPL Electric Utilities-99940	71923	99940-01007	07/19/2023	35.17	.00	35.17	08/11/2023
Total 2493:					35.17	.00	35.17	
439								
439	PSTCA	8123	2023-PA State Tax Collecto	08/01/2023	100.00	.00	100.00	08/10/2023
Total 439:					100.00	.00	100.00	
2347								
2347	Purchase Power	8123	Postage meter refill	08/01/2023	1,000.00	.00	1,000.00	08/11/2023
Total 2347:					1,000.00	.00	1,000.00	
2624								
2624	Rauch, Sierra	72123	Reimb-Mileage for playgro	07/21/2023	99.56	.00	99.56	08/10/2023
Total 2624:					99.56	.00	99.56	
1672								
1672	Republic Services #282	0282-000905	2023-July-service	07/15/2023	148,200.47	.00	148,200.47	08/11/2023
Total 1672:					148,200.47	.00	148,200.47	
2622								
2622	Roof, Alexis	72623	Cake for Sulzer retirement	07/26/2023	63.00	.00	63.00	08/10/2023
Total 2622:					63.00	.00	63.00	
1465								
1465	RR Donnelley	947630533	Municipal Traffic Citations	07/18/2023	42.35	.00	42.35	08/11/2023
Total 1465:					42.35	.00	42.35	
537								
537	Service Tire Truck Centers	23-0192011-	Supply patch	04/10/2023	107.59	.00	107.59	08/11/2023
Total 537:					107.59	.00	107.59	
545								
545	Signal Service Inc.	050141	Cedar Crest Blvd & I78-Re	07/18/2023	4,714.75	.00	4,714.75	08/11/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 545:					4,714.75	.00	4,714.75	
191								
191	Soberick, Kevin J.	8123	9 of 60 Health Remburse	08/01/2023	250.00	.00	250.00	08/11/2023
Total 191:					250.00	.00	250.00	
558								
558	Staples Credit Plan	72823	Paper clips/pens/copy pap	07/28/2023	692.04	.00	692.04	08/10/2023
Total 558:					692.04	.00	692.04	
562								
562	Staver Hydraulics Co Inc	29385	Hose assembly for roller	07/20/2023	107.85	.00	107.85	08/11/2023
Total 562:					107.85	.00	107.85	
569								
569	Stotz/Fatzinger Office Supp	291891	Paper clips/binder clips/pe	07/26/2023	33.11	.00	33.11	08/11/2023
		291893	Hardroll towels	07/26/2023	172.29	.00	172.29	08/11/2023
Total 569:					205.40	.00	205.40	
1494								
1494	Suburban Propane-2022	191967	unleaded	07/18/2023	1,817.19	.00	1,817.19	08/11/2023
		191968	diesel	07/18/2023	917.37	.00	917.37	08/11/2023
		191984	unleaded	07/20/2023	1,166.53	.00	1,166.53	08/11/2023
		192014	diesel	07/24/2023	429.48	.00	429.48	08/11/2023
		700307	unleaded	07/25/2023	1,373.87	.00	1,373.87	08/11/2023
		700308	diesel	07/25/2023	732.09	.00	732.09	08/11/2023
Total 1494:					6,436.53	.00	6,436.53	
2271								
2271	SWIF	3128	Policy#06283973-Worker's	08/01/2023	1,566.00	.00	1,566.00	08/11/2023
Total 2271:					1,566.00	.00	1,566.00	
124								
124	Times News	I00538578-0	Ad: 6/26/23-Planning Com	07/20/2023	341.29	.00	341.29	08/11/2023
Total 124:					341.29	.00	341.29	
604								
604	UGI Utilities Inc.-0316	72023	411001980316	07/20/2023	38.74	.00	38.74	08/10/2023
Total 604:					38.74	.00	38.74	
2449								
2449	UGI Utilities Inc.-0555	72123	411001980555	07/21/2023	77.78	.00	77.78	08/10/2023
Total 2449:					77.78	.00	77.78	
2448								
2448	UGI Utilities Inc.-6649	72423	411000866649-ESFD	07/24/2023	39.72	.00	39.72	08/10/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 2448:					39.72	.00	39.72	
2447								
2447	UGI Utilities Inc.-9581	72423	411001979581	07/24/2023	29.80	.00	29.80	08/10/2023
Total 2447:					29.80	.00	29.80	
396								
396	United Site Services	6775177	Franko Park-7/12/23-8/08/	07/12/2023	214.75	.00	214.75	08/11/2023
		6775178	Devonshire Park-7/12/23 th	07/12/2023	212.10	.00	212.10	08/11/2023
		6775179	Franko Park-7/12/23-8/08/	07/12/2023	212.10	.00	212.10	08/11/2023
Total 396:					638.95	.00	638.95	
607								
607	UPS Store, The	72623	send part for tool repair	07/26/2023	243.42	.00	243.42	08/11/2023
Total 607:					243.42	.00	243.42	
1345								
1345	Warehouse Battery Outlet I	751080	Gun light	07/27/2023	139.37	.00	139.37	08/11/2023
Total 1345:					139.37	.00	139.37	
632								
632	Weinstein Supply Corporati	S031726185.	Thermostat wire for roof to	07/12/2023	190.20	.00	190.20	08/11/2023
Total 632:					190.20	.00	190.20	
2332								
2332	WEX Bank	90919664	Unleaded	07/31/2023	1,143.48	.00	1,143.48	08/11/2023
Total 2332:					1,143.48	.00	1,143.48	
2136								
2136	Wilson Products	03173269	Acetylene	07/31/2023	12.00	.00	12.00	08/11/2023
Total 2136:					12.00	.00	12.00	
Grand Totals:					578,114.97	.00	578,114.97	

Report Criteria:

Summary report type printed