

Report Criteria:

Detail report.
Invoice detail records above \$0 included.
Paid and unpaid invoices included.

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
505 E Emmaus Ave LLC							
505 E Emmaus Ave LLC	08/25/2023	99-107000	Refund-school taxes pd on XBP in error	08/25/23	4,441.13	.00	
Total 505 E Emmaus Ave LLC:					4,441.13	.00	
A & A Auto Stores							
A & A Auto Stores	419435	06-448.375	#38-Vents & mats	08/07/23	78.67	.00	
A & A Auto Stores	419435	08-429.375	#38-Vents & mats	08/07/23	78.67	.00	
Total A & A Auto Stores:					157.34	.00	
Allentown Equipment Corp							
Allentown Equipment Corp	7509	01-437.251	Ringo Trailer Inspection	08/22/23	76.00	.00	
Allentown Equipment Corp	7526	01-437.251	Ford#13 F-550-Inspection	08/23/23	96.00	.00	
Allentown Equipment Corp	7532	01-437.251	#210-Inspection	08/24/23	91.00	.00	
Total Allentown Equipment Corp:					263.00	.00	
Amazon Business							
Amazon Business	1CKX-WQKV-6NW	01-401.240	K-cups	08/23/23	53.31	.00	
Amazon Business	1TRK-VYFN-D4R1	01-430.240	PORTABLE BUSINESS CARD HOLDERS	08/20/23	6.99	.00	
Total Amazon Business:					60.30	.00	
American United Life Insurance Co							
American United Life Insur	09/01/2023	01-401.158	2023-Sept-life/disability ins coverage	08/17/23	94.77	.00	
American United Life Insur	09/01/2023	01-402.158	2023-Sept-life/disability ins coverage	08/17/23	96.36	.00	
American United Life Insur	09/01/2023	01-407.158	2023-Sept-life/disability ins coverage	08/17/23	48.18	.00	
American United Life Insur	09/01/2023	01-409.158	2023-Sept-life/disability ins coverage	08/17/23	43.75	.00	
American United Life Insur	09/01/2023	01-410.158	2023-Sept-life/disability ins coverage	08/17/23	1,116.30	.00	
American United Life Insur	09/01/2023	01-414.158	2023-Sept-life/disability ins coverage	08/17/23	179.68	.00	
American United Life Insur	09/01/2023	01-430.158	2023-Sept-life/disability ins coverage	08/17/23	993.06	.00	
American United Life Insur	09/01/2023	06-401.158	2023-Sept-life/disability ins coverage	08/17/23	7.23	.00	
American United Life Insur	09/01/2023	06-430.158	2023-Sept-life/disability ins coverage	08/17/23	12.05	.00	
American United Life Insur	09/01/2023	06-448.158	2023-Sept-life/disability ins coverage	08/17/23	231.72	.00	
American United Life Insur	09/01/2023	08-401.158	2023-Sept-life/disability ins coverage	08/17/23	7.23	.00	
American United Life Insur	09/01/2023	08-429.158	2023-Sept-life/disability ins coverage	08/17/23	231.72	.00	
American United Life Insur	09/01/2023	08-430.158	2023-Sept-life/disability ins coverage	08/17/23	12.05	.00	
American United Life Insur	09/01/2023	10-426.158	2023-Sept-life/disability ins coverage	08/17/23	19.83	.00	
Total American United Life Insurance Co:					3,093.93	.00	
Amill, Brian							
Amill, Brian	09/07/23	01-380.100	Refund Dumpster Deposit Fee	09/07/23	100.00	.00	
Total Amill, Brian:					100.00	.00	
Backwoods Outdoor Center							
Backwoods Outdoor Cente	4969	01-451.375	Bolt/Bushing/Locknut/cable/trimmer head for mower	08/23/23	114.87	.00	

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Total Backwoods Outdoor Center:					114.87	.00	
Bank of America-1108							
Bank of America-1108	08/09/2023	01-410.420	NTOA Membership Renewal-Casey/Sabo/Kress	08/09/23	150.00	150.00	08/31/23
Bank of America-1108	08/09/2023	01-410.420	PCPOA MEMBERSHIP - CASEY/KRESS	08/09/23	50.00	50.00	08/31/23
Bank of America-1108	08/09/2023	01-410.421	PCPOA-SYMPOSIUM-TICKETS/LODGING	08/09/23	1,455.21	1,455.21	08/31/23
Total Bank of America-1108:					1,655.21	1,655.21	
Bank of America-1436							
Bank of America-1436	08/09/2023	01-401.315	Lunch Mtg at Kutztown re: in-house garbage collection	08/09/23	92.70	92.70	08/31/23
Bank of America-1436	08/09/2023	01-406.341	GFOA PA AD - ACCOUNTING SUPERVISOR	08/09/23	50.00	50.00	08/31/23
Total Bank of America-1436:					142.70	142.70	
Bank of America-8687							
Bank of America-8687	08/09/2023	01-414.342	FIRE INSPECTION & CODE ENFORCEMENT MANUAL - LOPEZ	08/09/23	105.69	105.69	08/31/23
Total Bank of America-8687:					105.69	105.69	
Bank of America-8701							
Bank of America-8701	08/09/2023	06-448.325	SHIPPING - TOOL REPAIR	08/09/23	243.42	243.42	08/31/23
Bank of America-8701	08/09/2023	01-430.315	CATERING - AL'S RETIREMENT PARTY	08/09/23	321.63	321.63	08/31/23
Bank of America-8701	08/09/2023	06-448.260	NAIL GUN/NIBBLER/WRENCH SET/POWERDRILL/CIRCULAR SAW	08/09/23	1,247.93	1,247.93	08/31/23
Total Bank of America-8701:					1,812.98	1,812.98	
Bank of America-9042							
Bank of America-9042	08/09/2023	01-401.420	NIGP DUES - WILSON	08/09/23	385.00	385.00	08/31/23
Bank of America-9042	08/09/2023	01-400.460	PML CONFERENCE - PATNAIK	08/09/23	450.00	450.00	08/31/23
Total Bank of America-9042:					835.00	835.00	
Bank of America-9240							
Bank of America-9240	08/09/2023	01-410.241	SRO DRUG TEST KITS	08/09/23	135.00	135.00	08/31/23
Bank of America-9240	08/09/2023	01-410.260	HOLSTER	08/09/23	71.43	71.43	08/31/23
Bank of America-9240	08/09/2023	01-411.240	BOOKS FOR FIRE INSPECTOR	08/09/23	37.88	37.88	08/31/23
Total Bank of America-9240:					244.31	244.31	
Berkheimer Associates							
Berkheimer Associates	225	01-403.453	2023-AUG-LST Comm	08/31/23	2,631.31	.00	
Total Berkheimer Associates:					2,631.31	.00	
Berks County Intermediate Unit							
Berks County Intermediate	2300003700	01-403.454	eTax Log-in access-Treskot/Smarch	06/30/23	160.00	.00	
Total Berks County Intermediate Unit:					160.00	.00	
Bethlehem-010652-01, City of							
Bethlehem-010652-01, City	08/25/23	06-448.363	Acct# 010652-01-Fountain-05/17/23-08/14/23	08/25/23	24.75	.00	

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Total Bethlehem-010652-01, City of:					24.75	.00	
Bethlehem-266, City of							
Bethlehem-266, City of	3330000114-2	08-429.535	2023-Annual Capital Charge-50%-Pmt #2	09/07/23	10,880.50	.00	
Total Bethlehem-266, City of:					10,880.50	.00	
Bonaskiewich, Cathy							
Bonaskiewich, Cathy	08/21/2023	01-401.171	2023 Health Reimb	08/21/23	250.00	.00	
Total Bonaskiewich, Cathy:					250.00	.00	
Budget Instant Print							
Budget Instant Print	20134	01-410.342	Business cards-Solly/Smith/Laub	08/23/23	120.00	.00	
Total Budget Instant Print:					120.00	.00	
CDW Government							
CDW Government	LJ59635	01-407.261	Logitech Combo Touch Keyboard Case - 9th & 10th Generations	08/16/23	1,146.86	.00	
CDW Government	LJ59635	06-448.261	Logitech Combo Touch Keyboard Case - 9th & 10th Generations	08/16/23	57.81	.00	
CDW Government	LJ59635	08-429.261	Logitech Combo Touch Keyboard Case - 9th & 10th Generations	08/16/23	57.81	.00	
CDW Government	LJ59635	10-407.261	Logitech Combo Touch Keyboard Case - 9th & 10th Generations	08/16/23	14.92	.00	
Total CDW Government:					1,277.40	.00	
Core & Main							
Core & Main	T316230	06-448.240	Franko Park Garden Plot - yard hydrant	08/02/13	180.13	.00	
Core & Main	T431776	06-448.240	Water yard hydrant/WSFD	08/21/23	313.56	.00	
Total Core & Main:					493.69	.00	
Cunningham II, Thomas R							
Cunningham II, Thomas R	9/1/23	01-415.149	EMC Deputy-Sept 2023	09/01/23	200.00	.00	
Total Cunningham II, Thomas R:					200.00	.00	
Curb Appeal Plus LLC							
Curb Appeal Plus LLC	1042	01-413.317	1720 Graham St-Mow	07/17/23	425.00	.00	
Curb Appeal Plus LLC	1042	01-413.317	2360 Lehigh Parkway-Mow & Trim/Pick-up debris/branches/trash	07/17/23	850.00	.00	
Curb Appeal Plus LLC	1042	01-413.317	East Montgomery & Potomac - mow	07/17/23	85.00	.00	
Curb Appeal Plus LLC	1042	01-413.317	825 E Montgomery-Mow & Trim	07/17/23	200.00	.00	
Curb Appeal Plus LLC	1042	01-413.317	944 E Federal - Mow	07/17/23	255.00	.00	
Curb Appeal Plus LLC	1042	01-413.317	715 E Federal St-Mow & Trim	07/17/23	200.00	.00	
Curb Appeal Plus LLC	1042	01-413.317	2360 Lehigh Parkway-Mow & Trim	07/17/23	450.00	.00	
Curb Appeal Plus LLC	1042	01-413.317	1726 Illingsworth-Mow & Trim	07/17/23	170.00	.00	
Curb Appeal Plus LLC	1042	01-413.317	E Montgomery & Potomac - Mow	07/17/23	85.00	.00	
Curb Appeal Plus LLC	1042	01-413.317	825 E Montgomery-Mow & Trim	07/17/23	200.00	.00	
Curb Appeal Plus LLC	1042	01-413.317	944 E Federal - Mow	07/17/23	255.00	.00	
Curb Appeal Plus LLC	1042	01-413.317	715 E Federal St-Mow & Trim	07/17/23	200.00	.00	
Curb Appeal Plus LLC	1042	01-413.317	304 E Emmaus Ave - Trim	07/17/23	50.00	.00	
Curb Appeal Plus LLC	1048	01-413.317	3070 Sussex Rd-Mow and trim	06/01/23	250.00	.00	
Curb Appeal Plus LLC	1048	01-413.317	715 E Federal St-Mow & Trim	06/01/23	375.00	.00	
Curb Appeal Plus LLC	1048	01-413.317	944 E Federal - Mow & trim	06/01/23	350.00	.00	

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Curb Appeal Plus LLC	1048	01-413.317	825 E Montgomery-Mow & Trim & Rake	06/01/23	750.00	.00	
Total Curb Appeal Plus LLC:					5,150.00	.00	
Davis, James							
Davis, James	9/1/23	01-415.139	EMC Coordinator-Sept 2023	09/01/23	300.00	.00	
Total Davis, James:					300.00	.00	
DEP							
DEP	9523	06-448.315	WE Certification-Hutchinson	09/05/23	170.00	170.00	09/05/23
Total DEP:					170.00	170.00	
Dispatch Answering Service							
Dispatch Answering Servic	00020B190	01-401.320	610-782-5025-Aug 2023	08/25/23	24.95	.00	
Dispatch Answering Servic	00020B190	01-430.320	610-782-5572-Aug-2023	08/25/23	24.95	.00	
Dispatch Answering Servic	00020B190	01-401.320	Answr Service/Pump Stn Alrm-Aug 2023	08/25/23	225.29	.00	
Total Dispatch Answering Service:					275.19	.00	
Eastern Auto Parts Warehouse							
Eastern Auto Parts Wareho	3IV973260	01-437.251	Shop fuses	08/04/23	33.60	.00	
Eastern Auto Parts Wareho	3IV975488	01-437.375	Chipper-Fuel filter, oil filter	08/11/23	145.91	.00	
Eastern Auto Parts Wareho	3IV976047	01-451.375	Badboy zero turn - battery	08/14/23	95.25	.00	
Eastern Auto Parts Wareho	3IV979823	01-437.251	#43-Brake/Rotor/Steering Tie Rod	08/24/23	296.98	.00	
Eastern Auto Parts Wareho	3IV980942	01-437.375	Chipper-air filter	08/28/23	96.46	.00	
Eastern Auto Parts Wareho	3IV981759	01-437.251	#40-Switch	08/30/23	30.99	.00	
Total Eastern Auto Parts Warehouse:					699.19	.00	
Ecco Communications LLC							
Ecco Communications LLC	81755	01-410.210	#213-Upfit of QRS Chief truck/Radio, lights, sirens	08/29/23	8,610.00	.00	
Ecco Communications LLC	81843	01-430.240	#12-LED Flashlight w/ 12v DC Charger, Bracket, Crimp Connector	08/09/23	210.95	.00	
Ecco Communications LLC	81925	01-410.260	#210-Radio	08/24/23	1,325.00	.00	
Ecco Communications LLC	81950	41-439.700	#11-New radio	08/30/23	542.00	.00	
Total Ecco Communications LLC:					10,687.95	.00	
Estate of John McAuliffe							
Estate of John McAuliffe	758877	01-430.231	Diesel at 2937 S Pike Ave	08/27/23	3,198.40	.00	
Estate of John McAuliffe	758877	06-448.231	Diesel at 2937 S Pike Ave	08/27/23	150.40	.00	
Estate of John McAuliffe	758877	08-429.231	Diesel at 2937 S Pike Ave	08/27/23	150.40	.00	
Estate of John McAuliffe	758877	03-413.231	Diesel at 2937 S Pike Ave	08/27/23	500.80	.00	
Total Estate of John McAuliffe:					4,000.00	.00	
Exemplis Corporation							
Exemplis Corporation	2705767-1	01-409.260	High back chair	06/12/23	439.00	.00	
Total Exemplis Corporation:					439.00	.00	
F.W. Webb Company							
F.W. Webb Company	81977977	01-451.373	Lindberg Men's Bathroom Faucet	08/18/23	145.95	.00	

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Total F.W. Webb Company:					145.95	.00	
Fromm Electric Supply Corp							
Fromm Electric Supply Cor	11654934-00	06-448.373	Electric service - Mcaulliffe "Trolley Station"	08/09/23	545.83	.00	
Fromm Electric Supply Cor	11654934-00	08-429.373	Electric service - Mcaulliffe "Trolley Station"	08/09/23	545.83	.00	
Fromm Electric Supply Cor	11654934-01	06-448.373	Franko Electrical Service	08/11/23	243.31	.00	
Fromm Electric Supply Cor	11654934-01	08-429.373	Franko Electrical Service	08/11/23	243.31	.00	
Fromm Electric Supply Cor	51160973-00	01-409.373	Screws	08/09/23	15.92	.00	
Fromm Electric Supply Cor	51161030-00	01-409.373	Trolley Station Electric	08/15/23	44.27	.00	
Fromm Electric Supply Cor	51161215-00	01-409.373	Franko Electrical Service	08/23/23	142.07	.00	
Fromm Electric Supply Cor	51161292-00	01-409.373	Franko Electrical Service	08/29/23	16.13	.00	
Total Fromm Electric Supply Corp:					1,796.67	.00	
General Code							
General Code	PG000033387	01-401.315	Supplement pages/disk	08/24/23	3,663.00	.00	
Total General Code:					3,663.00	.00	
Grainger							
Grainger	9798614476	06-448.260	Hand tools	08/09/23	182.11	.00	
Total Grainger:					182.11	.00	
Groff Tractor & Equipment							
Groff Tractor & Equipment	PSO494630-1	01-437.375	Mill/Broom heads	08/28/23	159.82	.00	
Groff Tractor & Equipment	PSO501441-1	01-437.375	Window pane & Isolator for 331	08/22/23	476.89	.00	
Groff Tractor & Equipment	PSO501441-S	01-437.375	Window pane & Isolator for JD331	08/22/23	476.89	.00	
Total Groff Tractor & Equipment:					1,113.60	.00	
Gross McGinley LLP							
Gross McGinley LLP	08/01/23-3	01-404.310	Acct# 32175.0002-JULY 2023-Lien Satisfaction	08/01/23	223.00	.00	
Total Gross McGinley LLP:					223.00	.00	
Hale Trailer Brake & Wheel Inc							
Hale Trailer Brake & Wheel	1675827	01-437.251	#3-Rubber body bumper/screws/clamp/connector	08/28/23	142.44	.00	
Total Hale Trailer Brake & Wheel Inc:					142.44	.00	
Hanover Engineering Assoc Inc.							
Hanover Engineering Asso	186678	01-408.313	Lands of Salisbury Township Subdivision	08/17/23	2,211.30	.00	
Hanover Engineering Asso	186679	01-408.313	Police Training Facility Land Development	08/17/23	2,536.51	.00	
Total Hanover Engineering Assoc Inc.:					4,747.81	.00	
Holland Pump Company							
Holland Pump Company	105236	06-448.375	Honda - air cleaner, spark plugs, cleaner elements	07/20/23	85.21	.00	
Holland Pump Company	105439	06-448.600	Piercing tool/Pipe blade	08/25/23	4,005.95	.00	
Holland Pump Company	105439	08-429.240	Credit - hydrostatic test pump	08/25/23	175.00-	.00	

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Total Holland Pump Company:					3,916.16	.00	
Home Depot Credit Services							
Home Depot Credit Service	08/13/23	01-409.373	Rods/nuts/clamps	08/13/23	196.66	.00	
Home Depot Credit Service	08/13/23	01-409.373	Concrete anchors	08/13/23	58.47	.00	
Home Depot Credit Service	08/13/23	01-451.373	Anchors/adaptor/sleeves	08/13/23	69.50	.00	
Home Depot Credit Service	08/13/23	01-451.373	Coupling for water fountain @ Devonshire	08/13/23	6.57	.00	
Home Depot Credit Service	08/13/23	01-409.373	Electrical supplies for Franko	08/13/23	96.35	.00	
Home Depot Credit Service	08/13/23	06-448.240	Wheels	08/13/23	62.17	.00	
Home Depot Credit Service	08/13/23	01-409.373	Locks for McAuliffe properties	08/13/23	106.34	.00	
Home Depot Credit Service	08/13/23	08-429.260	Sweeper	08/13/23	29.97	.00	
Home Depot Credit Service	08/13/23	08-429.240	Fittings/cap	08/13/23	15.99	.00	
Home Depot Credit Service	08/13/23	01-451.373	Weathershield for Devonshire	08/13/23	57.54	.00	
Total Home Depot Credit Services:					699.56	.00	
Integrated Home Energy LLC							
Integrated Home Energy L	08/29/2023	01-362.410	Refund for overpayment of permit	08/29/23	60.00	.00	
Total Integrated Home Energy LLC:					60.00	.00	
Isett & Associates, Barry							
Isett & Associates, Barry	0180511	01-408.318	Project#00329023.014-2023-July-2023 Sanitary Sewer Manhole Rehabilitation	08/03/23	206.50	.00	
Isett & Associates, Barry	0180759	01-408.318	Project#00329023.027-2023-July-LCA Act537 Plan Services	08/08/23	390.00	.00	
Isett & Associates, Barry	0180830	01-408.313	Project#00329023.009-July-GIS Consulting	08/09/23	1,897.00	.00	
Isett & Associates, Barry	0180841	01-408.318	Project#00329023.007-2023-July-South Mall Redevelopment review	08/09/23	847.50	.00	
Isett & Associates, Barry	0180842	01-408.313	Project#00329023.008-2023-July-2023 Roadway Projects	08/09/23	195.00	.00	
Isett & Associates, Barry	0180843	01-408.313	Project#00329023.011-2023-July - Police Training Facility	08/09/23	1,438.00	.00	
Isett & Associates, Barry	0180844	01-408.318	Project#00329023.016-2023-July-Walnut Grove Review	08/09/23	742.50	.00	
Isett & Associates, Barry	0180850	01-408.313	Project#00329023.000-July 2023-General Municipal Engineering	08/09/23	487.50	.00	
Isett & Associates, Barry	0180872	01-408.318	Project#00329023.031-Lanze Ln Lot Consolidation-July 2023	08/09/23	1,195.00	.00	
Isett & Associates, Barry	0180873	01-408.318	Project#00329023.032-Nottingham Lot Line Adjustment-July 2023	08/09/23	1,682.00	.00	
Isett & Associates, Barry	0180874	01-408.318	Project#00329023.033-Plot 886 Construcion Inspection-July 2023	08/09/23	692.50	.00	
Isett & Associates, Barry	0180938	01-408.313	Project#00329023.004-July 2023-MS4 Services	08/10/23	1,287.50	.00	
Isett & Associates, Barry	0180993	01-408.318	Project#00329023.026-2023-July-Water Main Replacement-Edgemont	08/10/23	2,075.00	.00	
Isett & Associates, Barry	0181085	01-408.318	Project#00329023.037-Grading Plan Review-2509 Regent Ct [Permit #23-0257]	08/11/23	600.00	.00	
Isett & Associates, Barry	0181218	01-408.318	Project#00329023.029-Grading Plan Review-1092 Newgate Dr	08/17/23	600.00	.00	
Isett & Associates, Barry	0181290	01-408.318	Project#00329023.034-Grading Plan Review-1806 Alder Lane[Permit#23-0242]	08/24/23	600.00	.00	
Isett & Associates, Barry	0181325	01-408.318	Project#00329023.028-Grading Plan Review-2216 N Melrose Ln	08/28/23	600.00	.00	
Total Isett & Associates, Barry:					15,536.00	.00	
Kappe Associates Inc							
Kappe Associates Inc	23-5056-J8	08-429.317	Inspect Industrial Lift Station & Lift Station #3 Cardinal Dr/Install AP500	08/25/23	1,100.00	.00	

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Total Kappe Associates Inc:					1,100.00	.00	
Kessler Freedman Inc.							
Kessler Freedman Inc.	08/31/23	01-407.319	Sept 2023-Website updates	08/31/23	160.00	.00	
Total Kessler Freedman Inc.:					160.00	.00	
LANCFITA Inc							
LANCFITA Inc	09/7/23	01-411.421	2023 Fire Investigation Seminar-Hart/Watson/Thomas/Sell	09/07/23	200.00	200.00	09/08/23
Total LANCFITA Inc:					200.00	200.00	
Lehigh County Authority							
Lehigh County Authority	8698	06-448.367	2023-2nd quarter reconciliation-water	08/15/23	133,833.40	.00	
Lehigh County Authority	8699	06-448.367	2023-JUL WATER	08/15/23	110,632.05	.00	
Total Lehigh County Authority:					244,465.45	.00	
Low and Moyer Garage Inc.							
Low and Moyer Garage In	373315	01-437.251	#6-Compressor; #3-Cable, washer, nut	08/09/23	366.16	.00	
Low and Moyer Garage In	374229	01-437.251	#4-Lights	09/01/23	77.80	.00	
Total Low and Moyer Garage Inc.:					443.96	.00	
Madle's Hardware							
Madle's Hardware	09/05/23	01-437.375	Paint for trailer	09/05/23	62.55	.00	
Madle's Hardware	8/10/23	06-448.240	DEP Sample supply - Ice Frzr Block 2lb YETI	08/10/23	20.00	.00	
Madle's Hardware	8/15/23	06-448.240	Bolt - Water Dept Trenching	08/15/23	6.98	.00	
Madle's Hardware	8/21/23	08-429.240	Riverside Gate Key	08/21/23	13.95	.00	
Total Madle's Hardware:					103.48	.00	
Monarch Precast Concrete Corp							
Monarch Precast Concrete	0409013-IN	01-436.370	Inlet riser	08/17/23	540.00	.00	
Monarch Precast Concrete	0409021-IN	01-436.370	C-Top with special lift points	08/18/23	1,542.00	.00	
Total Monarch Precast Concrete Corp:					2,082.00	.00	
Morris, Jay							
Morris, Jay	09/07/23	01-430.192	2023 Clothing/Boot Allowance	09/07/23	134.94	.00	
Total Morris, Jay:					134.94	.00	
Motors Plus Inc.							
Motors Plus Inc.	41887	01-410.251	#207-Oil change/top off fluids/Inspection/AC Condenser & Service	05/17/23	1,146.64	.00	
Motors Plus Inc.	42072	01-410.251	#223-Oil change/top off fluids	08/15/23	180.29	.00	
Motors Plus Inc.	42172	01-410.251	#204-Oil change/top off fluids	07/13/23	115.17	.00	
Motors Plus Inc.	42174	01-410.251	#220-Oil Change/Top off fluids	07/13/23	151.91	.00	
Motors Plus Inc.	42180	01-410.251	#207-Replace drivers side window switch	07/14/23	489.46	.00	
Motors Plus Inc.	42262	01-410.251	#207-Engine Mount	08/01/23	849.23	.00	
Motors Plus Inc.	42263	01-410.251	#217-Change oil/Top off fluids	08/01/23	106.81	.00	
Motors Plus Inc.	42276	01-410.251	#210-Replace batter	08/15/23	331.48	.00	
Motors Plus Inc.	42281	01-410.251	#216-Oil Change/Top off Fluids/Replace brakes, Rotos,				

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
			Calipers	08/15/23	1,239.15	.00	
Motors Plus Inc.	42317	01-410.251	#207-Tow/Waterpump/Flow bottle	08/15/23	1,495.42	.00	
Motors Plus Inc.	42327	06-448.375	Truck #31 Brake Repair	08/17/23	1,286.19	.00	
Motors Plus Inc.	42327	08-429.375	Truck #31 Brake Repair	08/17/23	1,286.19	.00	
Motors Plus Inc.	42342	01-410.251	#205-oil change/top off fluids	08/18/23	180.65	.00	
Motors Plus Inc.	42395	01-410.251	#219-Oil change	08/31/23	100.63	.00	
Motors Plus Inc.	42397	01-410.251	#211-Repair headlamps	08/31/23	157.12	.00	
Total Motors Plus Inc.:					9,116.34	.00	
Moyer, Robert							
Moyer, Robert	08/18/2023	01-407.171	2023-Health Reimb.	08/18/23	250.00	.00	
Total Moyer, Robert:					250.00	.00	
New Enterprise Stone & Lime Co Inc							
New Enterprise Stone & Li	8073068	08-429.245	coldpatch	05/19/23	981.96	.00	
New Enterprise Stone & Li	8143150	08-429.245	9.5MM	08/10/23	939.64	.00	
New Enterprise Stone & Li	8147079	08-429.245	2A Stone	08/15/23	172.70	.00	
New Enterprise Stone & Li	8148370	08-429.245	9.5MM	08/16/23	629.93	.00	
New Enterprise Stone & Li	8149352	08-429.245	9.5MM Blacktop	08/17/23	627.13	.00	
New Enterprise Stone & Li	8150759	08-429.245	9.5MM Blacktop	08/18/23	621.08	.00	
New Enterprise Stone & Li	8154354	08-429.245	9.5MM Blacktop	08/23/23	846.45	.00	
New Enterprise Stone & Li	8157063	01-438.245	Stone - Road Project/Highway Aid	08/25/23	2,507.70	.00	
New Enterprise Stone & Li	8158258	08-429.245	9.5MM Blacktop	08/28/23	2,385.88	.00	
New Enterprise Stone & Li	8160832	01-438.245	Stone - Road Project/Highway Aid	08/30/23	440.12	.00	
New Enterprise Stone & Li	8160834	01-438.245	Stone - Road Project/Highway Aid	08/30/23	453.10	.00	
New Enterprise Stone & Li	8160837	08-429.245	Blacktop	08/30/23	308.02	.00	
New Enterprise Stone & Li	8160839	08-429.245	2A Stone	08/30/23	1,222.65	.00	
Total New Enterprise Stone & Lime Co Inc:					12,136.36	.00	
Nothstein, Richard B.							
Nothstein, Richard B.	8/21/23	01-410.420	IPMBA Membership/Dunkin Donuts for SRO Meeting	08/21/23	109.18	.00	
Total Nothstein, Richard B.:					109.18	.00	
Overhead Door Company, The							
Overhead Door Company,	C23.631	01-409.373	Door Repair - ESFD	08/24/23	1,560.00	.00	
Total Overhead Door Company, The:					1,560.00	.00	
Overhead Door Corporation							
Overhead Door Corporatio	304012919	01-409.373	9/1/2023-8/31/2024 preventative maintenance agreement	09/01/23	440.00	.00	
Total Overhead Door Corporation:					440.00	.00	
PA Section AWWA							
PA Section AWWA	08/31/23	06-448.421	DiMatteo/Singles/Martinson/Schmidt - Sporting Clay Challenge	08/31/23	440.00	.00	
Total PA Section AWWA:					440.00	.00	
Patriot Workwear							
Patriot Workwear	38629	01-410.238	Vest carriers-Johnson/Nothstein/Casey	08/18/23	1,656.00	.00	
Patriot Workwear	38655	01-410.238	Body armor/uuter carrier/clips - Reavis	08/30/23	1,358.00	.00	
Patriot Workwear	38656	01-410.238	Body armor/uuter carrier/clips - Zulic	08/30/23	1,358.00	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Patriot Workwear	38658	01-410.238	Shirts/pants/jackets/misc duty belt items-Solly/Laub/Smith	08/30/23	4,989.00	.00	
Patriot Workwear	38758	01-410.238	Patches	08/30/23	504.00	.00	
Total Patriot Workwear:					9,865.00	.00	
Patten, Ronald C.							
Patten, Ronald C.	09/07/23	01-410.156	Post retirement health benefit reimbursement-May 2023 thru Sept 2023	09/07/23	710.35	.00	
Total Patten, Ronald C.:					710.35	.00	
Pennsylvania Steel Company Inc							
Pennsylvania Steel Compa	2463806	01-437.251	Hot rolled flat steel-#3	08/30/23	93.08	.00	
Total Pennsylvania Steel Company Inc:					93.08	.00	
PenTeleData							
PenTeleData	B4365128	01-401.320	Acct#3042745-Cable modem rental - Aug 2023	08/24/23	87.95	.00	
Total PenTeleData:					87.95	.00	
Piskel, Jonathan							
Piskel, Jonathan	08/30/23	01-430.171	2023-Health Reimbursement	09/08/23	250.00	.00	
Total Piskel, Jonathan:					250.00	.00	
PNC Bank							
PNC Bank	09/07/23	01-410.160	Police-2023MMO	09/07/23	478,145.00	.00	
Total PNC Bank:					478,145.00	.00	
Power Pro Equipment							
Power Pro Equipment	08/23/23	01-451.375	Parts for tractor	08/23/23	124.88	.00	
Power Pro Equipment	3C108648-01	01-451.375	Ventrac Tractor-Tine/Scarifier Spring	08/23/23	124.88	.00	
Power Pro Equipment	8C112015-01	01-430.260	16" Cut-off Saw	08/16/23	1,599.98	.00	
Power Pro Equipment	8C112015-01	06-448.260	16" Cut-off Saw	08/16/23	1,000.00	.00	
Power Pro Equipment	8C112015-01	08-429.260	16" Cut-off Saw	08/16/23	1,000.00	.00	
Total Power Pro Equipment:					3,849.74	.00	
PPL Electric Utilities-05340-01002							
PPL Electric Utilities-05340	08/17/23	35-433.362	05340-01002	08/17/23	32.24	.00	
PPL Electric Utilities-05340	08/29/23	35-433.362	05340-01002	08/29/23	55.98	.00	
Total PPL Electric Utilities-05340-01002:					88.22	.00	
PPL Electric Utilities-10550-10002							
PPL Electric Utilities-10550	08/18/23	01-451.361	10550-10002	08/18/23	35.87	.00	
Total PPL Electric Utilities-10550-10002:					35.87	.00	
PPL Electric Utilities-20380-10009							
PPL Electric Utilities-20380	08/23/23	08-429.361	20380-10009	08/23/23	25.01	.00	
Total PPL Electric Utilities-20380-10009:					25.01	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PPL Electric Utilities-21780-10003							
PPL Electric Utilities-21780	08/23/23	08-429.361	21780-10003	08/23/23	25.40	.00	
Total PPL Electric Utilities-21780-10003:					25.40	.00	
PPL Electric Utilities-22924-29015							
PPL Electric Utilities-22924	08/16/2023	01-409.361	22924-29015	08/16/23	10.87	.00	
Total PPL Electric Utilities-22924-29015:					10.87	.00	
PPL Electric Utilities-31590-08002							
PPL Electric Utilities-31590	08/24/23	08-429.361	31590-08002	08/24/23	25.06	.00	
Total PPL Electric Utilities-31590-08002:					25.06	.00	
PPL Electric Utilities-32810-04003							
PPL Electric Utilities-32810	08/29/23	35-433.362	32810-04003	08/29/23	32.24	.00	
Total PPL Electric Utilities-32810-04003:					32.24	.00	
PPL Electric Utilities-33760-14008							
PPL Electric Utilities-33760	08/21/23	08-429.361	33760-14008	08/21/23	25.06	.00	
Total PPL Electric Utilities-33760-14008:					25.06	.00	
PPL Electric Utilities-35530-02004							
PPL Electric Utilities-35530	08/16/23	08-429.361	35530-02004	08/16/23	25.01	.00	
Total PPL Electric Utilities-35530-02004:					25.01	.00	
PPL Electric Utilities-39790-24008							
PPL Electric Utilities-39790	08/29/2023	08-429.361	39790-24008	08/29/23	92.38	.00	
Total PPL Electric Utilities-39790-24008:					92.38	.00	
PPL Electric Utilities-47020-14000							
PPL Electric Utilities-47020	08/30/23	08-429.361	47020-14000	08/30/23	24.82	.00	
Total PPL Electric Utilities-47020-14000:					24.82	.00	
PPL Electric Utilities-49130-02001							
PPL Electric Utilities-49130	08/16/23	35-433.362	49130-02001	08/16/23	35.20	.00	
Total PPL Electric Utilities-49130-02001:					35.20	.00	
PPL Electric Utilities-49200-35001							
PPL Electric Utilities-49200	08/28/23	08-429.361	49200-35001	08/28/23	25.15	.00	
Total PPL Electric Utilities-49200-35001:					25.15	.00	
PPL Electric Utilities-51730-02013							
PPL Electric Utilities-51730	08/16/2023	01-409.361	51730-02013	08/16/23	17.70	.00	
Total PPL Electric Utilities-51730-02013:					17.70	.00	
PPL Electric Utilities-51930-02019							
PPL Electric Utilities-51930	08/16/2023	01-409.361	51930-02019	08/16/23	15.63	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total PPL Electric Utilities-51930-02019:					15.63	.00	
PPL Electric Utilities-52130-02080							
PPL Electric Utilities-52130	08/16/2023	01-409.361	52130-02080	08/16/23	14.31	.00	
PPL Electric Utilities-52130	08/23/23	01-409.361	52130-02080	08/23/23	7.71	.00	
Total PPL Electric Utilities-52130-02080:					22.02	.00	
PPL Electric Utilities-52530-02037							
PPL Electric Utilities-52530	08/16/2023	01-409.361	52530-02037	08/16/23	10.28	.00	
Total PPL Electric Utilities-52530-02037:					10.28	.00	
PPL Electric Utilities-53875-61001							
PPL Electric Utilities-53875	08/17/23	35-433.362	53875-61001	08/17/23	35.20	.00	
Total PPL Electric Utilities-53875-61001:					35.20	.00	
PPL Electric Utilities-58010-04003							
PPL Electric Utilities-58010	08/29/23	35-433.362	58010-04003	08/29/23	33.58	.00	
Total PPL Electric Utilities-58010-04003:					33.58	.00	
PPL Electric Utilities-59410-04007							
PPL Electric Utilities-59410	08/29/23	06-448.361	59410-04007	08/29/23	25.65	.00	
Total PPL Electric Utilities-59410-04007:					25.65	.00	
PPL Electric Utilities-59610-04003							
PPL Electric Utilities-59610	08/29/23	35-433.362	59610-04003	08/29/23	35.75	.00	
Total PPL Electric Utilities-59610-04003:					35.75	.00	
PPL Electric Utilities-61089-84010							
PPL Electric Utilities-61089	08/16/2023	01-409.361	61089-84010	08/16/23	886.82	.00	
Total PPL Electric Utilities-61089-84010:					886.82	.00	
PPL Electric Utilities-62400-52006							
PPL Electric Utilities-62400	08/29/23	01-451.361	62400-52006	08/29/23	13.71	.00	
Total PPL Electric Utilities-62400-52006:					13.71	.00	
PPL Electric Utilities-64170-11008							
PPL Electric Utilities-64170	08/22/23	08-429.361	64170-11008	08/22/23	25.20	.00	
Total PPL Electric Utilities-64170-11008:					25.20	.00	
PPL Electric Utilities-68051-53008							
PPL Electric Utilities-68051	08/17/2023	01-409.361	68051-53008	08/17/23	116.84	.00	
Total PPL Electric Utilities-68051-53008:					116.84	.00	
PPL Electric Utilities-70730-17005							
PPL Electric Utilities-70730	08/16/23	01-409.361	70730-17005	08/16/23	580.87	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total PPL Electric Utilities-70730-17005:					580.87	.00	
PPL Electric Utilities-72390-08002							
PPL Electric Utilities-72390	08/24/23	35-433.362	72390-08002	08/24/23	24.95	.00	
Total PPL Electric Utilities-72390-08002:					24.95	.00	
PPL Electric Utilities-79000-43000							
PPL Electric Utilities-79000	08/28/23	35-434.361	79000-43000	08/28/23	556.90	.00	
Total PPL Electric Utilities-79000-43000:					556.90	.00	
PPL Electric Utilities-79200-43006							
PPL Electric Utilities-79200	08/28/23	35-434.361	79200-43006	08/28/23	11,464.82	.00	
Total PPL Electric Utilities-79200-43006:					11,464.82	.00	
PPL Electric Utilities-82900-03000							
PPL Electric Utilities-82900	08/11/2023	03-411.320	82900-03000	08/11/23	669.55	.00	
Total PPL Electric Utilities-82900-03000:					669.55	.00	
PPL Electric Utilities-82960-01000							
PPL Electric Utilities-82960	08/21/23	08-429.361	82960-01000	08/21/23	25.14	.00	
Total PPL Electric Utilities-82960-01000:					25.14	.00	
PPL Electric Utilities-89989-11003							
PPL Electric Utilities-89989	08/22/23	35-433.362	89989-11003	08/22/23	31.44	.00	
Total PPL Electric Utilities-89989-11003:					31.44	.00	
PPL Electric Utilities-92035-05005							
PPL Electric Utilities-92035	08/24/23	01-451.361	92035-05005	08/24/23	48.34	.00	
Total PPL Electric Utilities-92035-05005:					48.34	.00	
PPL Electric Utilities-92051-48008							
PPL Electric Utilities-92051	08/16/23	01-409.361	92051-48008	08/16/23	1,016.07	.00	
Total PPL Electric Utilities-92051-48008:					1,016.07	.00	
PPL Electric Utilities-93760-01007							
PPL Electric Utilities-93760	08/21/23	01-451.361	93760-01007	08/21/23	42.07	.00	
Total PPL Electric Utilities-93760-01007:					42.07	.00	
PPL Electric Utilities-95425-66011							
PPL Electric Utilities-95425	08/28/23	08-429.361	95425-66011	08/28/23	24.82	.00	
Total PPL Electric Utilities-95425-66011:					24.82	.00	
PPL Electric Utilities-95790-09009							
PPL Electric Utilities-95790	08/24/23	35-433.362	95790-09009	08/24/23	24.95	.00	
Total PPL Electric Utilities-95790-09009:					24.95	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PPL Electric Utilities-96549-22003							
PPL Electric Utilities-96549	08/29/23	35-433.362	96549-22003	08/29/23	32.30	.00	
Total PPL Electric Utilities-96549-22003:					32.30	.00	
PPL Electric Utilities-97159-57000							
PPL Electric Utilities-97159	08/29/23	35-433.362	97159-57000	08/29/23	36.66	.00	
Total PPL Electric Utilities-97159-57000:					36.66	.00	
PPL Electric Utilities-99940-01007							
PPL Electric Utilities-99940	08/17/23	35-433.362	99940-01007	08/17/23	34.77	.00	
Total PPL Electric Utilities-99940-01007:					34.77	.00	
RCN-1950							
RCN-1950	075195001-00143	01-401.320	4201-0751950-01-Sept 2023- Phone/Internet	09/01/23	2,243.01	.00	
Total RCN-1950:					2,243.01	.00	
RCN-1951							
RCN-1951	075195101-00143	03-411.320	Acct#42010751951-01-ESFD-Sept 2023	09/01/23	482.69	.00	
Total RCN-1951:					482.69	.00	
RCN-555							
RCN-555	077255501-00143	01-401.320	4201-0772555-01-Black River Rd- Sept-2023	09/01/23	62.25	.00	
Total RCN-555:					62.25	.00	
RCN-880							
RCN-880	076588001-00143	01-401.320	4201-0765880-01-Cardinal Dr- Pumping station-Aug 2023	09/01/23	78.09	.00	
Total RCN-880:					78.09	.00	
RCN-882							
RCN-882	076588201-00143	01-401.320	4201-0765882-01-Flexer Ave-Aug 2023	09/01/23	56.65	.00	
Total RCN-882:					56.65	.00	
Republic Services #282							
Republic Services #282	0282-000909080	10-427.300	2023-Aug-service	08/15/23	147,637.97	.00	
Republic Services #282	0282-000909080	10-427.303	1-recycle rolloff @ drop off centers	08/15/23	281.25	.00	
Total Republic Services #282:					147,919.22	.00	
Ressler, Carol							
Ressler, Carol	09/06/23	01-367.500	Refund-Canceled pavillion reservation	09/07/23	25.00	.00	
Total Ressler, Carol:					25.00	.00	
Sabulsky, Kyle							
Sabulsky, Kyle	08/24/23	01-410.238	Double Pistol Pouch	08/24/23	48.50	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Sabulsky, Kyle:					48.50	.00	
Schaedler Yesco							
Schaedler Yesco	S7113879.001	01-409.373	Franko Electrical Service	08/21/23	170.29	.00	
Schaedler Yesco	S7113879.002	01-409.373	Franko Electrical Service	08/23/23	40.80	.00	
Total Schaedler Yesco:					211.09	.00	
Schmick Inc., Richard R.							
Schmick Inc., Richard R.	2217	01-409.373	Cleaned wash bay @ ESFD	08/15/23	285.00	.00	
Total Schmick Inc., Richard R.:					285.00	.00	
SealMaster							
SealMaster	INV2059877	06-448.260	Hand tools	08/28/23	182.90	.00	
Total SealMaster:					182.90	.00	
Soberick, Kevin J.							
Soberick, Kevin J.	9/1/23	01-406.172	10 of 60 Health Remibursement	09/01/23	250.00	.00	
Total Soberick, Kevin J.:					250.00	.00	
Staples Advantage							
Staples Advantage	3545559754	01-409.240	Wipes/Toilet bowl cleaner	08/23/23	124.69	.00	
Staples Advantage	3545636518	01-414.240	Copy paper/Tissues	08/24/23	51.35	.00	
Total Staples Advantage:					176.04	.00	
Staples Credit Plan							
Staples Credit Plan	3308768181	01-410.240	Pens/Plastic forks/Stamp/Footrest	08/28/23	121.14	.00	
Total Staples Credit Plan:					121.14	.00	
Stauffer Insurance, C. M.							
Stauffer Insurance, C. M.	176024	01-486.352	Adj.-Add/Remove Vehicles	07/25/23	873.90	.00	
Stauffer Insurance, C. M.	176024	06-486.352	Adj.-Add/Remove Vehicles	07/25/23	48.55	.00	
Stauffer Insurance, C. M.	176024	08-486.352	Adj.-Add/Remove Vehicles	07/25/23	48.55	.00	
Stauffer Insurance, C. M.	177250	01-486.352	Adj.-Add/Remove Vehicles	08/10/23	402.30	.00	
Stauffer Insurance, C. M.	177250	06-486.352	Adj.-Add/Remove Vehicles	08/10/23	22.35	.00	
Stauffer Insurance, C. M.	177250	08-486.352	Adj.-Add/Remove Vehicles	08/10/23	22.35	.00	
Stauffer Insurance, C. M.	177455	01-486.352	Adj.-Add/Remove Vehicles	08/23/23	811.80	.00	
Stauffer Insurance, C. M.	177455	06-486.352	Adj.-Add/Remove Vehicles	08/23/23	45.10	.00	
Stauffer Insurance, C. M.	177455	08-486.352	Adj.-Add/Remove Vehicles	08/23/23	45.10	.00	
Total Stauffer Insurance, C. M.:					2,320.00	.00	
Staver Hydraulics Co Inc							
Staver Hydraulics Co Inc	00030647	01-437.251	#3-Pipe/fittings	08/07/23	157.68	.00	
Staver Hydraulics Co Inc	00030882	01-437.251	#3-Hose assembly, pipe	08/09/23	870.36	.00	
Staver Hydraulics Co Inc	00031216	01-437.375	#3-Hose assembly JD331 Skid Steer	08/14/23	343.51	.00	
Staver Hydraulics Co Inc	00031430	01-437.251	#3-Pipe	08/16/23	25.12	.00	
Staver Hydraulics Co Inc	0031412	01-437.251	#3-Pipe, Hose, Swivel	08/16/23	257.07	.00	
Staver Hydraulics Co Inc	0031770	01-437.251	#3-Pipe	08/21/23	61.72	.00	
Staver Hydraulics Co Inc	0032078	01-437.375	Parts for skid steer	08/24/23	289.79	.00	
Staver Hydraulics Co Inc	0032434	01-437.375	W.D. Compressor/Hose	08/29/23	261.43	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Staver Hydraulics Co Inc:					2,266.68	.00	
Stephenson Equipment Inc							
Stephenson Equipment Inc	10201218	01-437.375	Starter for Chipper	08/14/23	661.41	.00	
Stephenson Equipment Inc	10201219	01-437.375	Parts for JD Mower	08/14/23	249.68	.00	
Total Stephenson Equipment Inc:					911.09	.00	
Stotz/Fatzinger Office Supply							
Stotz/Fatzinger Office Supp	292715	01-402.240	Monthly planner, pens	08/28/23	36.25	.00	
Total Stotz/Fatzinger Office Supply:					36.25	.00	
Stratix Systems Inc							
Stratix Systems Inc	663240	01-401.375	Annual Maintenance Agreement- Admin & Police Copiers-6/27/23- 6/26/24	06/20/23	5,822.91	.00	
Total Stratix Systems Inc:					5,822.91	.00	
Suburban Propane-2022							
Suburban Propane-2022	08/23/23	01-401.231	unleaded	08/23/23	37.49	.00	
Suburban Propane-2022	08/23/23	01-410.231	unleaded	08/23/23	1,181.30	.00	
Suburban Propane-2022	08/23/23	01-430.231	unleaded	08/23/23	345.49	.00	
Suburban Propane-2022	08/23/23	06-448.231	unleaded	08/23/23	145.42	.00	
Suburban Propane-2022	08/23/23	08-429.231	unleaded	08/23/23	145.42	.00	
Suburban Propane-2022	08/23/23	03-413.231	unleaded	08/23/23	117.99	.00	
Suburban Propane-2022	08/23/23	01-430.231	diesel	08/23/23	722.02	.00	
Suburban Propane-2022	08/23/23	06-448.231	diesel	08/23/23	33.95	.00	
Suburban Propane-2022	08/23/23	08-429.231	diesel	08/23/23	33.95	.00	
Suburban Propane-2022	08/23/23	03-413.231	diesel	08/23/23	113.06	.00	
Suburban Propane-2022	8/15/23	01-401.231	unleaded	08/16/23	55.41	.00	
Suburban Propane-2022	8/15/23	01-410.231	unleaded	08/16/23	1,746.12	.00	
Suburban Propane-2022	8/15/23	01-430.231	unleaded	08/16/23	510.68	.00	
Suburban Propane-2022	8/15/23	06-448.231	unleaded	08/16/23	214.95	.00	
Suburban Propane-2022	8/15/23	08-429.231	unleaded	08/16/23	214.95	.00	
Suburban Propane-2022	8/15/23	03-413.231	unleaded	08/16/23	174.41	.00	
Suburban Propane-2022	8/15/23	01-430.231	diesel	08/16/23	1,092.52	.00	
Suburban Propane-2022	8/15/23	06-448.231	diesel	08/16/23	51.37	.00	
Suburban Propane-2022	8/15/23	08-429.231	diesel	08/16/23	51.37	.00	
Suburban Propane-2022	8/15/23	03-413.231	diesel	08/16/23	171.07	.00	
Total Suburban Propane-2022:					7,158.94	.00	
SWIF							
SWIF	3129	03-486.354	Policy#06283973-Worker's Comp	09/01/23	1,566.00	.00	
Total SWIF:					1,566.00	.00	
Tam Arte Design Studio							
Tam Arte Design Studio	2407	01-410.251	Letter/Stripe 2023 Chev Tahoe	08/30/23	1,400.00	.00	
Total Tam Arte Design Studio:					1,400.00	.00	
Times News							
Times News	100539941-081020	01-401.341	Ad: 8/24/23-BOC Conditional Use	08/17/23	149.77	.00	
Times News	100539951-081020	01-401.341	Ad: 8/23/23-Planning Commission Meeting	08/17/23	289.61	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Times News:					439.38	.00	
Tractor Supply Credit Plan							
Tractor Supply Credit Plan	08/30/23	08-429.240	All purpose cleaner	08/30/23	35.98	.00	
Total Tractor Supply Credit Plan:					35.98	.00	
TransUnion Risk & Alternative Data Solut							
TransUnion Risk & Alternat	5872431-202308-1	01-410.420	Background Check Investigation Site Subscription	09/01/23	150.00	.00	
Total TransUnion Risk & Alternative Data Solut:					150.00	.00	
UGI Utilities Inc.-0316							
UGI Utilities Inc.-0316	08/18/23	01-409.230	411001980316	08/18/23	30.23	.00	
Total UGI Utilities Inc.-0316:					30.23	.00	
UGI Utilities Inc.-0555							
UGI Utilities Inc.-0555	08/17/23	01-409.230	411001980555	08/17/23	69.35	.00	
Total UGI Utilities Inc.-0555:					69.35	.00	
UGI Utilities Inc.-6649							
UGI Utilities Inc.-6649	08/18/2023-1	03-411.320	411000866649	08/18/23	40.64	.00	
Total UGI Utilities Inc.-6649:					40.64	.00	
UGI Utilities Inc.-9581							
UGI Utilities Inc.-9581	08/18/2023	01-409.230	411001979581	08/18/23	29.82	.00	
Total UGI Utilities Inc.-9581:					29.82	.00	
United Site Services							
United Site Services	0006794608	01-451.315	Franko Park-8/9/23-9/5/23	08/09/23	137.00	.00	
United Site Services	0006794609	01-451.315	Laubach Park-7/25/23-9/05/23	08/09/23	446.03	.00	
United Site Services	0006794610	01-451.315	Franko Site-8/9/23-9/5/23	08/09/23	212.10	.00	
United Site Services	0006794611	01-451.315	Devonshire Park-8/09/23 thru 9/05/23	08/09/23	212.10	.00	
Total United Site Services:					1,007.23	.00	
Upper Saucon Animal Hospital							
Upper Saucon Animal Hos	60640	01-410.215	Miklo-Exam/vaccinations	08/28/23	336.00	.00	
Total Upper Saucon Animal Hospital:					336.00	.00	
Veritext Mid-Atlantic							
Veritext Mid-Atlantic	6772977	01-414.316	ZHB-8/9/2023	08/16/23	425.00	.00	
Veritext Mid-Atlantic	6813123	01-414.316	BOC Mtg 8/24/23-Professional Attendance	08/31/23	300.00	.00	
Total Veritext Mid-Atlantic:					725.00	.00	
Warehouse Battery Outlet Inc							
Warehouse Battery Outlet I	INV751755	01-410.375	Battery for EMA truck	08/25/23	74.62	.00	
Total Warehouse Battery Outlet Inc:					74.62	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Watson, Kyle							
Watson, Kyle	08/24/23	01-410.260	Motorcycle storage containers/rear luggage racks	08/24/23	554.38	.00	
Total Watson, Kyle:					554.38	.00	
Whitehall Turf Equipment							
Whitehall Turf Equipment	84596	01-437.375	Plate Tamper	08/31/23	31.20	.00	
Total Whitehall Turf Equipment:					31.20	.00	
Wilson Products							
Wilson Products	02217562	01-430.260	Wilton Mechanic 10" Vise	08/13/23	1,436.78	.00	
Wilson Products	03174854	01-430.240	Acetylene	08/31/23	12.00	.00	
Total Wilson Products:					1,448.78	.00	
Winzer							
Winzer	1321922	01-430.240	Shop supplies - nut/bushing/tape	08/11/23	68.68	.00	
Winzer	1380318	01-430.240	Shop supplies - cutting fluid	08/25/23	74.92	.00	
Total Winzer:					143.60	.00	
Witmer Public Safety Group							
Witmer Public Safety Grou	INV313528	01-410.260	Hand-held metal detector super wand	08/28/23	395.12	.00	
Total Witmer Public Safety Group:					395.12	.00	
YCG Inc							
YCG Inc	231333	01-410.375	ENRADD Calibration	08/24/23	298.25	.00	
Total YCG Inc:					298.25	.00	
Ziegler, Curtis							
Ziegler, Curtis	08/19/2023	01-410.238	SLS NUB MOD/Grip Module	08/19/23	121.85	.00	
Ziegler, Curtis	09/01/23	01-410.238	Boots	09/01/23	175.00	.00	
Total Ziegler, Curtis:					296.85	.00	
Zulic, Brian							
Zulic, Brian	08/23/23	01-410.238	Micro Rifle Insert/Mirco MK4 Chasis	08/23/23	154.94	.00	
Zulic, Brian	08/23/23-1	01-410.215	K-9 food/K-9 vet visit	08/23/23	1,288.24	.00	
Zulic, Brian	81923	01-410.132	Heart & Lung-thru 8/19/23-72 hrs	08/22/23	3,276.00	3,276.00	08/22/23
Zulic, Brian	9723	01-410.132	Heart & Lung-8/20/23 thru 9/2/23-80 hrs	09/07/23	3,640.00	3,640.00	09/07/23
Total Zulic, Brian:					8,359.18	6,916.00	
Grand Totals:					1,053,165.95	12,081.89	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Report Criteria:

Detail report.

Invoice detail records above \$0 included.

Paid and unpaid invoices included.

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
General Fund							
Total General Fund:					602,939.77	10,420.54	
Fire Fund							
Total Fire Fund:					3,836.21	.00	
Water Fund							
Total Water Fund:					255,831.11	1,661.35	
Sewer Fund							
Total Sewer Fund:					25,154.78	.00	
Refuse & Recycling Fund							
Total Refuse & Recycling Fund:					147,953.97	.00	
Highway Aid Fund							
Total Highway Aid Fund:					12,466.98	.00	
Capital General Fund							
Total Capital General Fund:					542.00	.00	
Cash Allocations							
Total Cash Allocations:					4,441.13	.00	
Grand Totals:					1,053,165.95	12,081.89	

Date: _____

President: _____

Board of Commissioners