

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
2639								
2639	ABE Laboratories LLC	35438	Water Testing - Chlorine	09/29/2023	85.00	.00	85.00	10/12/2023
		35492	Water Testing - Coliform Ba	09/30/2023	500.00	.00	500.00	10/12/2023
		35567	Water Testing - Asbestos	10/03/2023	263.00	.00	263.00	10/12/2023
Total 2639:					848.00	.00	848.00	
12								
12	Allentown Equipment Corp	7642	Inspection-#38 Trailer	09/19/2023	76.00	.00	76.00	10/12/2023
		7645	Inspection-#11 Internationa	09/20/2023	96.00	.00	96.00	10/12/2023
Total 12:					172.00	.00	172.00	
2315								
2315	Allentown Flag Company	122710	Five replacement American	09/27/2023	443.67	.00	443.67	10/12/2023
Total 2315:					443.67	.00	443.67	
2209								
2209	Amazon Business	1JPG-RPH3-	Expanding File Pocket	10/06/2023	16.80	.00	16.80	10/12/2023
Total 2209:					16.80	.00	16.80	
1553								
1553	American United Life Insur	10123	2023-Oct-life/disability ins c	09/19/2023	2,661.39	.00	2,661.39	10/05/2023
Total 1553:					2,661.39	.00	2,661.39	
48								
48	Berkheimer Associates	226	2023-Sept-LST Comm	09/29/2023	9.75	.00	9.75	10/12/2023
Total 48:					9.75	.00	9.75	
2225								
2225	Billitier Electric Inc	M10669	Repairs to Cardinal Drive L	10/02/2023	2,004.05	.00	2,004.05	10/12/2023
Total 2225:					2,004.05	.00	2,004.05	
2387								
2387	Buss, Stephen	10423	2023-Clothing Allowance	09/22/2023	119.99	.00	119.99	10/12/2023
Total 2387:					119.99	.00	119.99	
1194								
1194	Casey, Christopher	92223	Reimb-Meals for training	09/22/2023	40.05	.00	40.05	10/12/2023
Total 1194:					40.05	.00	40.05	
53								
53	Coopersburg Materials	24316	19MM	09/16/2023	838.24	.00	838.24	10/12/2023
Total 53:					838.24	.00	838.24	
1983								
1983	Core & Main	T521372	Water main @ WSFD	09/06/2023	115.84	.00	115.84	10/12/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 1983:					115.84	.00	115.84	
2590								
2590	Cunningham II, Thomas R	92623	EMC Deputy-Oct 2023	09/26/2023	200.00	.00	200.00	10/12/2023
Total 2590:					200.00	.00	200.00	
2175								
2175	Curb Appeal Plus LLC	1067	Potomac & E Montgomery	09/25/2023	1,220.00	.00	1,220.00	10/12/2023
Total 2175:					1,220.00	.00	1,220.00	
100								
100	Dallas Data Systems Inc.	26681	Training-Payroll	10/03/2023	855.09	.00	855.09	10/12/2023
Total 100:					855.09	.00	855.09	
2591								
2591	Davis, James	92623	EMC Coordinator-Oct 2023	09/26/2023	300.00	.00	300.00	10/12/2023
Total 2591:					300.00	.00	300.00	
114								
114	Dispatch Answering Servic	000204B191	610-782-5025-Sept 2023	09/25/2023	266.64	.00	266.64	10/12/2023
Total 114:					266.64	.00	266.64	
793								
793	Eastern Auto Parts Wareho	3CN155701	92 Core Return	09/12/2023	18.00-	.00	18.00-	10/12/2023
		3IV989858	Air filter for chippers	09/25/2023	37.15	.00	37.15	10/12/2023
		3IV989861	Oil/Air Filter for chipper	09/25/2023	75.74	.00	75.74	10/12/2023
		3IV989863	Stock parts	09/25/2023	1.27	.00	1.27	10/12/2023
		3IV989975	Oil filter for park mowers	09/25/2023	100.32	.00	100.32	10/12/2023
Total 793:					196.48	.00	196.48	
126								
126	Eastern Salisbury Fire Co.	10223	Donation-2023 Banquet	10/02/2023	2,000.00	.00	2,000.00	10/12/2023
Total 126:					2,000.00	.00	2,000.00	
1819								
1819	Easton Block & Supply	114-0003910	Blocks	06/22/2023	1,240.80	.00	1,240.80	10/05/2023
Total 1819:					1,240.80	.00	1,240.80	
128								
128	Ecco Communications LLC	81853	Installation of 14 lights and	10/04/2023	3,990.00	.00	3,990.00	10/12/2023
		82074	#216-Repair lights	09/26/2023	892.00	.00	892.00	10/12/2023
		82075	Radio repair	09/26/2023	70.00	.00	70.00	10/12/2023
		82123	#207& #205-Radio/antenn	10/04/2023	173.00	.00	173.00	10/12/2023
Total 128:					5,125.00	.00	5,125.00	
2326								
2326	F.W. Webb Company	82388637	Police outside faucet repair	09/18/2023	112.57	.00	112.57	10/12/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		82488586	Police Boiler Fittings	09/25/2023	50.42	.00	50.42	10/12/2023
		82512119	Gas piping for new rooftop	09/27/2023	378.47	.00	378.47	10/12/2023
Total 2326:					541.46	.00	541.46	
1840								
1840	Four Winds Concrete Inc	85470	Concrete Blocks for Police	09/27/2023	6,665.00	.00	6,665.00	10/12/2023
Total 1840:					6,665.00	.00	6,665.00	
224								
224	Fromm Electric Supply Cor	11659922-00	Electric stock supplies	09/26/2023	208.10	.00	208.10	10/12/2023
		51161539-00	Trolley Station Electric	09/15/2023	309.48	.00	309.48	10/12/2023
Total 224:					517.58	.00	517.58	
233								
233	Gebhardt's	INV23123	Name plate-Birosik	09/27/2023	28.96	.00	28.96	10/12/2023
Total 233:					28.96	.00	28.96	
241								
241	Grainger	9850514127	safety supplies	09/26/2023	823.21	.00	823.21	10/12/2023
		9852202234	safety supplies - poison ivy	09/27/2023	149.07	.00	149.07	10/12/2023
Total 241:					972.28	.00	972.28	
2562								
2562	Groff Tractor & Equipment	PSO509912-	Hyd oil and bucket teeth -	09/27/2023	215.83	.00	215.83	10/12/2023
Total 2562:					215.83	.00	215.83	
2251								
2251	Isett & Associates, Barry	0181758	Project#00329023.015-202	09/13/2023	1,025.00	.00	1,025.00	10/12/2023
		0181795	Project#00329023.003-202	09/13/2023	357.50	.00	357.50	10/12/2023
		0181798	Project#00329023.007-202	09/13/2023	410.50	.00	410.50	10/12/2023
		0181799	Project#00329023.008-202	09/13/2023	562.50	.00	562.50	10/12/2023
		0181804	Project#00329023.016-202	09/13/2023	221.10	.00	221.10	10/12/2023
		0181805	Project#00329023.020-202	09/13/2023	273.50	.00	273.50	10/12/2023
		0181806	Project#00329023.024-202	09/13/2023	1,065.00	.00	1,065.00	10/12/2023
		0181918	Project#00329023.026-202	09/14/2023	6,860.50	.00	6,860.50	10/12/2023
		0182118	Project#00329023.004-July	09/15/2023	3,373.00	.00	3,373.00	10/12/2023
		0182119	Project#00329023.009-July	09/15/2023	3,222.50	.00	3,222.50	10/12/2023
		0182150	Project#00329023.000-Aug	09/15/2023	765.00	.00	765.00	10/12/2023
		0182151	Project#00329023.031-Lan	09/15/2023	360.00	.00	360.00	10/12/2023
		0182153	Project#00329023.032-Not	09/15/2023	1,036.50	.00	1,036.50	10/12/2023
		0182155	Project#00329023.036-202	09/15/2023	1,857.50	.00	1,857.50	10/12/2023
		081763	Project#00329023.027-202	09/13/2023	682.50	.00	682.50	10/12/2023
		92923	Reimburse County LSA Gr	09/29/2023	100.00	.00	100.00	10/12/2023
Total 2251:					22,172.60	.00	22,172.60	
714								
714	Kessler Freedman Inc.	10123	Oct 2023-Website updates	10/01/2023	160.00	.00	160.00	10/12/2023
Total 714:					160.00	.00	160.00	

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1205								
1205	Knerr, David G.	2563	DC pension plan quarterly	10/05/2023	585.00	.00	585.00	10/12/2023
Total 1205:					585.00	.00	585.00	
811								
811	Kress, Kevin J.	091723	Reimb-Mea/Fuel-training	10/02/2023	43.19	.00	43.19	10/12/2023
Total 811:					43.19	.00	43.19	
317								
317	Kutz Inc., E. M.	39927	Upfitting for Chevy 6500 D	09/27/2023	45,440.00	.00	45,440.00	10/12/2023
Total 317:					45,440.00	.00	45,440.00	
1388								
1388	L/B Water Service Inc	3749438	Water main @ WSFD	09/22/2023	4,276.75	.00	4,276.75	10/12/2023
Total 1388:					4,276.75	.00	4,276.75	
2647								
2647	Leads Online	407485	Cell Hawk Investigator Pro	09/30/2023	2,995.00	.00	2,995.00	10/12/2023
Total 2647:					2,995.00	.00	2,995.00	
337								
337	Lehigh Valley Humane Soci	2262	4Q2023 animal control ser	10/01/2023	2,550.00	.00	2,550.00	10/12/2023
Total 337:					2,550.00	.00	2,550.00	
359								
359	Madle's Hardware	10223	Storm sewer tools	10/02/2023	53.98	.00	53.98	10/12/2023
		92023	Mice bait stations	09/20/2023	29.98	.00	29.98	10/12/2023
		92223	car wash	09/22/2023	35.97	.00	35.97	10/12/2023
		92523	Spring snap	09/25/2023	6.98	.00	6.98	10/12/2023
Total 359:					126.91	.00	126.91	
115								
115	Magistrate District Court 31	10323	Civil Complaint Filing and	10/03/2023	215.15	.00	215.15	10/12/2023
Total 115:					215.15	.00	215.15	
2432								
2432	Martinson, Karl	92423	2023-Clothing Allowance	09/24/2023	165.00	.00	165.00	10/12/2023
Total 2432:					165.00	.00	165.00	
2644								
2644	Matthew J Ryan Veterinary	91523	Veterinary services for sick	09/15/2023	3,569.70	.00	3,569.70	10/12/2023
Total 2644:					3,569.70	.00	3,569.70	
2335								
2335	Meier Supply Co Inc	2724974	Mini Splits - Trolley Station	09/21/2023	4,478.18	.00	4,478.18	10/12/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 2335:					4,478.18	.00	4,478.18	
395								
395	MP Outfitters	58983-5	Uniform Accessories-Sell	10/04/2023	55.99	.00	55.99	10/12/2023
Total 395:					55.99	.00	55.99	
2212								
2212	MRM Trust Worker's Comp	232PRJ2107	2023-Oct-Worker's Compe	09/15/2023	18,552.86	.00	18,552.86	10/12/2023
Total 2212:					18,552.86	.00	18,552.86	
123								
123	New Enterprise Stone & Li	8169683	25MM/Asphalt	09/11/2023	452.17	.00	452.17	10/12/2023
		8173428	25MM/Asphalt	09/14/2023	563.66	.00	563.66	10/12/2023
		8175077	25MM/Asphalt	09/15/2023	253.96	.00	253.96	10/12/2023
		8176295	25MM/Asphalt	09/18/2023	447.67	.00	447.67	10/12/2023
		8177158	9.5MM	09/19/2023	314.61	.00	314.61	10/12/2023
		8180254	9.5MM	09/21/2023	1,468.67	.00	1,468.67	10/12/2023
		8181569	9.5MM	09/22/2023	207.41	.00	207.41	10/12/2023
		8181570	2A Stone	09/22/2023	1,083.61	.00	1,083.61	10/12/2023
		8181571	#57,2B Stone	09/22/2023	384.80	.00	384.80	10/12/2023
		8183567	2A Stone	09/26/2023	1,149.06	.00	1,149.06	10/12/2023
		8184781	9.5MM	09/27/2023	210.21	.00	210.21	10/12/2023
		8184782	2A Stone	09/27/2023	891.66	.00	891.66	10/12/2023
		8184783	#57,2B Stone	09/27/2023	302.20	.00	302.20	10/12/2023
Total 123:					7,729.69	.00	7,729.69	
414								
414	Overhead Door Company,	C23.630	Fix DPW garage door #12	08/24/2023	534.00	.00	534.00	10/12/2023
Total 414:					534.00	.00	534.00	
430								
430	PA One Call System Inc.	0001025156	2023-Sept-Voice/Fax mess	09/30/2023	322.76	.00	322.76	10/12/2023
Total 430:					322.76	.00	322.76	
2646								
2646	Pavement Maintenance Co	3532	Repair pavement cracks on	09/26/2023	4,530.00	.00	4,530.00	10/12/2023
Total 2646:					4,530.00	.00	4,530.00	
1368								
1368	PenTeleData	B4381801	Acct#3042745-Cable mode	09/24/2023	87.95	.00	87.95	10/12/2023
Total 1368:					87.95	.00	87.95	
2645								
2645	Plastix Plus LLC	18663	Rear Command Center Sto	09/18/2023	4,989.22	.00	4,989.22	10/12/2023
Total 2645:					4,989.22	.00	4,989.22	
465								
465	Pollard Water	0245955	Sewer Plug	09/08/2023	1,830.99	.00	1,830.99	10/12/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		0246191	Remo Pole & Adaptor	09/13/2023	226.97	.00	226.97	10/12/2023
		CMC245955	credit for polylift line	09/22/2023	956.43-	.00	956.43-	10/12/2023
	Total 465:				1,101.53	.00	1,101.53	
2482								
2482	PPL Electric Utilities-05340	91823	05340-01002	09/18/2023	32.91	.00	32.91	10/12/2023
	Total 2482:				32.91	.00	32.91	
2456								
2456	PPL Electric Utilities-10550	91923	10550-10002	09/19/2023	35.94	.00	35.94	10/12/2023
	Total 2456:				35.94	.00	35.94	
2467								
2467	PPL Electric Utilities-20380	92223	20380-10009	09/22/2023	25.14	.00	25.14	10/12/2023
	Total 2467:				25.14	.00	25.14	
2468								
2468	PPL Electric Utilities-21780	092223	21780-10003	09/22/2023	25.77	.00	25.77	10/12/2023
	Total 2468:				25.77	.00	25.77	
2469								
2469	PPL Electric Utilities-31590	92523	31590-08002	09/25/2023	25.06	.00	25.06	10/12/2023
	Total 2469:				25.06	.00	25.06	
2471								
2471	PPL Electric Utilities-33760	92023	33760-14008	09/20/2023	25.14	.00	25.14	10/12/2023
	Total 2471:				25.14	.00	25.14	
2472								
2472	PPL Electric Utilities-35530	91523	35530-02004	09/15/2023	25.06	.00	25.06	10/12/2023
	Total 2472:				25.06	.00	25.06	
2473								
2473	PPL Electric Utilities-39790	092723	39790-24008	09/27/2023	126.11	.00	126.11	10/12/2023
	Total 2473:				126.11	.00	126.11	
2484								
2484	PPL Electric Utilities-49130	91523	49130-02001	09/15/2023	35.50	.00	35.50	10/12/2023
	Total 2484:				35.50	.00	35.50	
2485								
2485	PPL Electric Utilities-53875	91823	53875-61001	09/18/2023	36.06	.00	36.06	10/12/2023
	Total 2485:				36.06	.00	36.06	
2478								
2478	PPL Electric Utilities-64170	92123	64170-11008	09/21/2023	25.20	.00	25.20	10/12/2023

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Total 2478:					25.20	.00	25.20	
2455								
2455	PPL Electric Utilities-68051	91823	68051-53008	09/18/2023	99.45	.00	99.45	10/12/2023
Total 2455:					99.45	.00	99.45	
2453								
2453	PPL Electric Utilities-70730	91523	70730-17005	09/15/2023	547.47	.00	547.47	10/12/2023
Total 2453:					547.47	.00	547.47	
2488								
2488	PPL Electric Utilities-72390	92523	72390-08002	09/25/2023	25.01	.00	25.01	10/12/2023
Total 2488:					25.01	.00	25.01	
2479								
2479	PPL Electric Utilities-82960	92023	82960-01000	09/20/2023	25.06	.00	25.06	10/12/2023
Total 2479:					25.06	.00	25.06	
2489								
2489	PPL Electric Utilities-89989	92123	89989-11003	09/21/2023	31.56	.00	31.56	10/12/2023
Total 2489:					31.56	.00	31.56	
2461								
2461	PPL Electric Utilities-92035	92523	92035-05005	09/25/2023	54.20	.00	54.20	10/12/2023
Total 2461:					54.20	.00	54.20	
2454								
2454	PPL Electric Utilities-92051	91523	92051-48008	09/15/2023	970.86	.00	970.86	10/12/2023
Total 2454:					970.86	.00	970.86	
2460								
2460	PPL Electric Utilities-93760	92023	93760-01007	09/20/2023	37.15	.00	37.15	10/12/2023
Total 2460:					37.15	.00	37.15	
2491								
2491	PPL Electric Utilities-95790	92523	95790-09009	09/25/2023	24.95	.00	24.95	10/12/2023
Total 2491:					24.95	.00	24.95	
2493								
2493	PPL Electric Utilities-99940	91823	99940-01007	09/18/2023	35.82	.00	35.82	10/12/2023
Total 2493:					35.82	.00	35.82	
2555								
2555	ReadyRefresh by Nestle-0	13104417043	Franko Farm- Acct#044170	09/26/2023	22.31	.00	22.31	10/12/2023

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Total 2555:					22.31	.00	22.31	
1672								
1672	Republic Services #282	0282-000912	2023-Sept-service	09/15/2023	148,200.47	.00	148,200.47	10/12/2023
Total 1672:					148,200.47	.00	148,200.47	
713								
713	Ringo Hill Farms Eqmmt C	45370	D rings for new chippers	09/22/2023	340.00	.00	340.00	10/12/2023
Total 713:					340.00	.00	340.00	
2228								
2228	Robles, Sonia	92223	Refund-Lindberg Park Pavi	09/22/2023	25.00	.00	25.00	10/12/2023
Total 2228:					25.00	.00	25.00	
565								
565	Salisbury Twp Firemens Re	92923	2023 Allocation	09/29/2023	97,205.78	.00	97,205.78	09/29/2023
Total 565:					97,205.78	.00	97,205.78	
955								
955	Schaedler Yesco	S7143948.00	Franko Electric Meter Base	09/13/2023	229.86	.00	229.86	10/12/2023
Total 955:					229.86	.00	229.86	
2362								
2362	Smith, Christian	10123	2023 Clothing Allowance	10/04/2023	104.80	.00	104.80	10/12/2023
Total 2362:					104.80	.00	104.80	
191								
191	Soberick, Kevin J.	92623	11 of 60 Health Remiburse	09/26/2023	250.00	.00	250.00	10/12/2023
Total 191:					250.00	.00	250.00	
2538								
2538	St Luke's Penn Foundation	10998	Annual per capita EAP cont	10/01/2023	1,674.00	.00	1,674.00	10/12/2023
Total 2538:					1,674.00	.00	1,674.00	
559								
559	Staples Advantage	3547435871	Disinfectant cleaner/trash b	09/14/2023	748.58	.00	748.58	10/12/2023
		3547832184	Legal File Expansion Pock	09/19/2023	32.69	.00	32.69	10/12/2023
		3548136550	3-tab Ltr Folders	09/23/2023	117.02	.00	117.02	10/12/2023
		3548447190	Toner	09/28/2023	118.12	.00	118.12	10/12/2023
Total 559:					1,016.41	.00	1,016.41	
562								
562	Staver Hydraulics Co Inc	0033899	Parts for Chipper	09/18/2023	146.25	.00	146.25	10/12/2023
Total 562:					146.25	.00	146.25	

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569								
569	Stotz/Fatzinger Office Supp	293381	Cushioned mailers/Envelop	09/21/2023	70.98	.00	70.98	10/12/2023
		293426	Envelopes	09/25/2023	360.00	.00	360.00	10/12/2023
		293655	Binders/Lgl Pads/Monthly	10/03/2023	60.18	.00	60.18	10/12/2023
		293695	Paper towels	10/03/2023	172.29	.00	172.29	10/12/2023
		293791	Binders	10/05/2023	29.98	.00	29.98	10/12/2023
Total 569:					693.43	.00	693.43	
1494								
1494	Suburban Propane-2022	91323	generator fuel-1704 Cardin	09/13/2023	4,299.86	.00	4,299.86	10/12/2023
		92023	unleaded	09/20/2023	3,191.00	.00	3,191.00	10/12/2023
		92723	unleaded	09/27/2023	3,870.04	.00	3,870.04	10/12/2023
Total 1494:					11,360.90	.00	11,360.90	
2271								
2271	SWIF	10623	Policy# 06283973-Worker's	09/29/2023	1,562.00	.00	1,562.00	10/12/2023
Total 2271:					1,562.00	.00	1,562.00	
1743								
1743	Technology Reflections Inc	7577	Firehouse Solutions Packa	08/01/2023	1,384.40	.00	1,384.40	10/12/2023
Total 1743:					1,384.40	.00	1,384.40	
124								
124	Times News	I00541289-0	Ad: 9/13/23-Planning Com	09/21/2023	234.89	.00	234.89	10/12/2023
		I00541621-0	Ad: 9/20/23-Special Mtg Ci	09/21/2023	41.69	.00	41.69	10/12/2023
Total 124:					276.58	.00	276.58	
1506								
1506	Tractor Supply Credit Plan	10623	No Hunting Signs - Franko	09/29/2023	261.31	.00	261.31	10/12/2023
Total 1506:					261.31	.00	261.31	
604								
604	UGI Utilities Inc.-0316	91823	411001980316	09/18/2023	29.84	.00	29.84	10/05/2023
Total 604:					29.84	.00	29.84	
2449								
2449	UGI Utilities Inc.-0555	91823	411001980555	09/18/2023	75.91	.00	75.91	10/05/2023
Total 2449:					75.91	.00	75.91	
2448								
2448	UGI Utilities Inc.-6649	91823	411000866649-ESFD	09/18/2023	39.44	.00	39.44	10/05/2023
Total 2448:					39.44	.00	39.44	
2447								
2447	UGI Utilities Inc.-9581	91823	411001979581	09/18/2023	29.82	.00	29.82	10/05/2023
Total 2447:					29.82	.00	29.82	

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
1285								
1285	Urban Research & Develop	4667DS	Lindberg Park NPDES Per	09/20/2023	250.00	.00	250.00	10/12/2023
Total 1285:					250.00	.00	250.00	
615								
615	Valley Industrial Rubber	5134838	#22-Hose Clamps	09/20/2023	83.60	.00	83.60	10/12/2023
Total 615:					83.60	.00	83.60	
1345								
1345	Warehouse Battery Outlet I	INV752444	Battery for street saw	09/21/2023	125.79	.00	125.79	10/12/2023
		INV752522	AED Batteries	09/25/2023	185.00	.00	185.00	10/12/2023
		INV752863	Gun lights/Replacement - 4	10/05/2023	1,190.76	.00	1,190.76	10/12/2023
Total 1345:					1,501.55	.00	1,501.55	
632								
632	Weinstein Supply Corporati	S032085225.	Police boiler parts	09/13/2023	140.88	.00	140.88	10/12/2023
Total 632:					140.88	.00	140.88	
640								
640	Whitehall Turf Equipment	86069	Mower parts	09/21/2023	108.59	.00	108.59	10/12/2023
		86071	Mower parts	09/21/2023	37.58	.00	37.58	10/12/2023
Total 640:					146.17	.00	146.17	
2136								
2136	Wilson Products	02220410	welding gas refills	09/27/2023	210.59	.00	210.59	10/12/2023
Total 2136:					210.59	.00	210.59	
2614								
2614	Winzer	1449693	Tools - socket	09/15/2023	64.18	.00	64.18	10/12/2023
		1450237	Tools - socket	09/15/2023	61.36	.00	61.36	10/12/2023
		1465552	Shop supplies - nut/washer	09/20/2023	500.98	.00	500.98	10/12/2023
		1471197	Shop supplies - disc	09/21/2023	164.19	.00	164.19	10/12/2023
		1483913	Hand soap	09/26/2023	236.72	.00	236.72	10/12/2023
Total 2614:					1,027.43	.00	1,027.43	
725								
725	Witmer Public Safety Grou	INV327458	Point Blank Omega Plate;	09/25/2023	628.62	.00	628.62	10/12/2023
		INV329673	MSA Altair 5x Gas Meter/C	09/28/2023	4,260.00	.00	4,260.00	10/12/2023
Total 725:					4,888.62	.00	4,888.62	
1897								
1897	Zulic, Brian	10423	Heart & Lung-9/17/23 thru	10/04/2023	3,640.00	.00	3,640.00	10/05/2023
Total 1897:					3,640.00	.00	3,640.00	
Grand Totals:					431,383.15	.00	431,383.15	

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
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Report Criteria:
Summary report type printed
