

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
<b>2639</b>								
2639	ABE Laboratories LLC	35677	Water Testing - WSFD Wat	10/04/2023	50.00	.00	50.00	10/26/2023
		35718	Water testing - WSFD Wat	10/09/2023	50.00	.00	50.00	10/26/2023
Total 2639:					100.00	.00	100.00	
<b>12</b>								
12	Allentown Equipment Corp	7683	#11 Dump - Inspection	10/02/2023	96.00	.00	96.00	10/26/2023
		7695	#62 Leaf Trailer - Inspectio	10/04/2023	76.00	.00	76.00	10/26/2023
		7696	#61 Trailer - Inspection	10/04/2023	76.00	.00	76.00	10/26/2023
		7697	#63 Trailer - Inspection	10/04/2023	76.00	.00	76.00	10/26/2023
		7698	#60 Trailer - Inspection	10/04/2023	76.00	.00	76.00	10/26/2023
		7732	#37-Insepection	10/12/2023	51.00	.00	51.00	10/26/2023
Total 12:					451.00	.00	451.00	
<b>2209</b>								
2209	Amazon Business	1CVP-3KGH-	Rubber for truck tool boxes	10/04/2023	213.00	.00	213.00	10/26/2023
		1F3J-KDGL-	Replacement ignition keys	10/15/2023	10.99	.00	10.99	10/26/2023
		1MWF-PLD7-	Switch covers for paver	10/08/2023	25.62	.00	25.62	10/26/2023
		1QMQ-3CG1	Faux Douglas Fir Christma	10/13/2023	460.00	.00	460.00	10/26/2023
Total 2209:					709.61	.00	709.61	
<b>30</b>								
30	Asphalt Maintenance Soluti	101323	Payment #1 (Final) for 202	09/21/2023	356,630.83	.00	356,630.83	10/17/2023
Total 30:					356,630.83	.00	356,630.83	
<b>939</b>								
939	AT&T Mobility-229	2873033122	2023-Sept-Comm.Develop.	09/30/2023	1,285.28	.00	1,285.28	10/18/2023
Total 939:					1,285.28	.00	1,285.28	
<b>2452</b>								
2452	AT&T Mobility-833	2873032548	2023-Sept-Mgr-Tablet	09/30/2023	1,532.11	.00	1,532.11	10/20/2023
Total 2452:					1,532.11	.00	1,532.11	
<b>345</b>								
345	Bar Association of Lehigh	101723	Civil Service Commission	10/17/2023	.00	.00	.00	10/19/2023
Total 345:					.00	.00	.00	
<b>2377</b>								
2377	Barbaz, John	101123	Planning Commission Mtg-	10/11/2023	25.00	.00	25.00	10/26/2023
Total 2377:					25.00	.00	25.00	
<b>141</b>								
141	Beck, Charles	101123	Planning Commission Mtg-	10/11/2023	30.00	.00	30.00	10/26/2023
Total 141:					30.00	.00	30.00	
<b>49</b>								
49	Bethlehem-012968-01, City	101023	Water for Resale	10/10/2023	344.85	.00	344.85	10/26/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 49:					344.85	.00	344.85	
<b>2496</b>								
2496	Bethlehem-013011-00, City	101023	Hydrant Rental	10/10/2023	880.00	.00	880.00	10/26/2023
Total 2496:					880.00	.00	880.00	
<b>2225</b>								
2225	Billitier Electric Inc	101323	Payment #2 - Cardinal Driv	09/30/2023	21,393.50	.00	21,393.50	10/17/2023
Total 2225:					21,393.50	.00	21,393.50	
<b>1679</b>								
1679	Brown, James P.	101123	Planning Commission Mtg-	10/11/2023	25.00	.00	25.00	10/26/2023
Total 1679:					25.00	.00	25.00	
<b>53</b>								
53	Coopersburg Materials	24417	9.5MM/19MM	10/07/2023	1,200.10	.00	1,200.10	10/26/2023
Total 53:					1,200.10	.00	1,200.10	
<b>1983</b>								
1983	Core & Main	T646300	Parts for water main @ WS	09/26/2023	963.30	.00	963.30	10/26/2023
		T662459	Parts for water main @ WS	09/28/2023	143.53	.00	143.53	10/26/2023
Total 1983:					1,106.83	.00	1,106.83	
<b>1508</b>								
1508	Davison & McCarthy	32061	2023-Sept-General Matters	10/02/2023	75.00	.00	75.00	10/26/2023
Total 1508:					75.00	.00	75.00	
<b>2649</b>								
2649	DeAngelo Contracting Serv	INV-010513	Line Painting	10/06/2023	9,838.08	.00	9,838.08	10/26/2023
Total 2649:					9,838.08	.00	9,838.08	
<b>793</b>								
793	Eastern Auto Parts Wareho	3IV995189	Parts for #20 Leaf Truck	10/10/2023	359.60	.00	359.60	10/26/2023
		3IV996958	Parts for Roller	10/16/2023	13.18	.00	13.18	10/26/2023
Total 793:					372.78	.00	372.78	
<b>128</b>								
128	Ecco Communications LLC	82188	Radio Charger	10/20/2023	95.00	.00	95.00	10/26/2023
Total 128:					95.00	.00	95.00	
<b>2650</b>								
2650	Edwards Business System	3532277	DPW Printer Contract Rate	10/09/2023	12.40	.00	12.40	10/26/2023
		E03681	KM Color Copier - DPW	10/06/2023	4,499.48	.00	4,499.48	10/26/2023
Total 2650:					4,511.88	.00	4,511.88	

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
<b>136</b>								
136	Emmaus, Borough of	6722	3Q2023 sewer	10/09/2023	3,794.10	.00	3,794.10	10/26/2023
Total 136:					3,794.10	.00	3,794.10	
<b>2326</b>								
2326	F.W. Webb Company	82311844	Credit	09/19/2023	1,238.99-	.00	1,238.99-	10/26/2023
		82647053	Trolley Station-Gas piping/W	10/05/2023	1,896.70	.00	1,896.70	10/26/2023
		82648026	Police Boiler Damper	10/05/2023	107.77	.00	107.77	10/26/2023
		82716453	Fittings for WSFD Water M	10/11/2023	84.09	.00	84.09	10/26/2023
Total 2326:					849.57	.00	849.57	
<b>2651</b>								
2651	Figueroa, Alejandro	10623	Refund-Building permit wit	10/06/2023	50.00	.00	50.00	10/26/2023
Total 2651:					50.00	.00	50.00	
<b>219</b>								
219	Fountain Hill, Borough of	FH 10/06/202	2Q2023 sewer	10/06/2023	3,631.00	.00	3,631.00	10/26/2023
Total 219:					3,631.00	.00	3,631.00	
<b>2306</b>								
2306	Frankenfield, Frank	101123	Planning Commission Mtg-	10/11/2023	25.00	.00	25.00	10/26/2023
Total 2306:					25.00	.00	25.00	
<b>890</b>								
890	Fries Esq., William J.	47957	Sept 2023-Zoning appeal-	09/30/2023	1,170.00	.00	1,170.00	10/26/2023
		47958	9/22/23-9/25/23-Klocek Ap	09/30/2023	90.00	.00	90.00	10/26/2023
Total 890:					1,260.00	.00	1,260.00	
<b>224</b>								
224	Fromm Electric Supply Cor	51161539-01	Trolley Station Electric	09/27/2023	17.57	.00	17.57	10/26/2023
		51161704-00	Tools	09/27/2023	19.99	.00	19.99	10/26/2023
Total 224:					37.56	.00	37.56	
<b>2562</b>								
2562	Groff Tractor & Equipment	PSO509975-	Backhoe Lug Nuts	10/02/2023	61.55	.00	61.55	10/26/2023
Total 2562:					61.55	.00	61.55	
<b>243</b>								
243	Gross McGinley LLP	10123	Acct#32175.0000-Sept 202	10/01/2023	3,572.50	.00	3,572.50	10/26/2023
		10123-1	Acct# 32175.0004-Sept-20	10/01/2023	3,471.00	.00	3,471.00	10/26/2023
		10123-2	Acct# 32175.0001-Sept-20	10/01/2023	1,319.00	.00	1,319.00	10/26/2023
		10123-3	Acct# 32175.0002-Sept 20	10/01/2023	640.00	.00	640.00	10/26/2023
		10123-4	Acct#32175.0007-Sept 202	10/01/2023	858.00	.00	858.00	10/26/2023
		10223	Acct# 32175.0003-Sept 20	10/02/2023	2,714.00	.00	2,714.00	10/26/2023
Total 243:					12,574.50	.00	12,574.50	
<b>249</b>								
249	HACC	S1884970	Firearms & Trace Evidence	10/11/2023	220.00	.00	220.00	10/26/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 249:					220.00	.00	220.00	
<b>251</b>								
251	Hale Trailer Brake & Wheel	1665684	Steel for Truck Repairs - #1	08/03/2023	305.53	.00	305.53	10/26/2023
		1667114	Road Plates for Paving	08/07/2023	208.67	.00	208.67	10/26/2023
		1706799	Aluminum for tool box in #1	10/05/2023	149.26	.00	149.26	10/26/2023
		170751	#21-Wiring Parts for Leaf T	10/16/2023	11.88	.00	11.88	10/26/2023
Total 251:					675.34	.00	675.34	
<b>156</b>								
156	Hassick, Richard	101123	Planning Commission Mtg-	10/11/2023	25.00	.00	25.00	10/26/2023
Total 156:					25.00	.00	25.00	
<b>2251</b>								
2251	Isett & Associates, Barry	101023	2023-Sept-Commercial Ins	10/10/2023	12,770.00	.00	12,770.00	10/26/2023
Total 2251:					12,770.00	.00	12,770.00	
<b>304</b>								
304	Keith's Mobile Lock & Door	23466	Locks for bathrooms @ La	10/06/2023	1,185.00	.00	1,185.00	10/26/2023
Total 304:					1,185.00	.00	1,185.00	
<b>303</b>								
303	Keystone Consulting Engin	187737	2022-Dec-820 Public Rd M	01/10/2023	405.00	.00	405.00	10/26/2023
		189552	2023-Feb/Mar-820 Public	04/13/2023	462.75	.00	462.75	10/26/2023
		193441	2023-8/29/23 thru 9/30/23-	10/09/2023	627.50	.00	627.50	10/26/2023
		193442	2023-7/25/23 thru 9/30/23-	10/09/2023	542.51	.00	542.51	10/26/2023
		193443	2023-7/5/23 thru 9/30/23-T	10/09/2023	878.50	.00	878.50	10/26/2023
Total 303:					2,916.26	.00	2,916.26	
<b>1984</b>								
1984	Klocek, Jessica	101123	Planning Commission Mtg-	10/11/2023	25.00	.00	25.00	10/26/2023
Total 1984:					25.00	.00	25.00	
<b>317</b>								
317	Kutz Inc., E. M.	39944	Air Valve #34	09/29/2023	108.20	.00	108.20	10/26/2023
Total 317:					108.20	.00	108.20	
<b>1388</b>								
1388	L/B Water Service Inc	3750526	Parts for Edgemont Drive	09/26/2023	690.00	.00	690.00	10/26/2023
Total 1388:					690.00	.00	690.00	
<b>338</b>								
338	Lehigh County Law Depart	102023	File Ord: #10-2023-664 - Tr	10/20/2023	20.00	.00	20.00	10/20/2023
Total 338:					20.00	.00	20.00	
<b>358</b>								
358	Macmillian Oil Co of Allent	114721	diesel exhaust fluid	05/19/2023	468.00	.00	468.00	10/26/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 358:					468.00	.00	468.00	
<b>359</b>								
359	Madle's Hardware	10923	3 Keys-LVHS for police	10/09/2023	10.97	.00	10.97	10/26/2023
		219032/1	Nails for sidewalk repair	10/05/2023	29.99	.00	29.99	10/26/2023
		219081/1	Parts for sweeper	10/09/2023	821.00	.00	821.00	10/26/2023
		219105/1	Parts for gas utility	10/11/2023	139.12	.00	139.12	10/26/2023
Total 359:					1,001.08	.00	1,001.08	
<b>2196</b>								
2196	McKelley, Zachary	101823	2023 Clothing Allowance	10/18/2023	123.98	.00	123.98	10/26/2023
Total 2196:					123.98	.00	123.98	
<b>2033</b>								
2033	Miller Municipal Supply LL	0000139679	Signs-Speed limit for Lehigh	10/13/2023	580.20	.00	580.20	10/26/2023
Total 2033:					580.20	.00	580.20	
<b>387</b>								
387	Monarch Precast Concrete	0409408-IN	Storm Sewer Supplies	10/05/2023	2,910.00	.00	2,910.00	10/26/2023
Total 387:					2,910.00	.00	2,910.00	
<b>395</b>								
395	MP Outfitters	59194-5	Patch-Losagio	10/18/2023	22.00	.00	22.00	10/26/2023
Total 395:					22.00	.00	22.00	
<b>123</b>								
123	New Enterprise Stone & Li	8171892	25MM Base	09/13/2023	280.99	.00	280.99	10/26/2023
		8197784	2A Stone	10/11/2023	1,892.88	.00	1,892.88	10/26/2023
		8199116	2A Stone	10/12/2023	819.06	.00	819.06	10/26/2023
		8199117	Sand, #10 AASHTO Scree	10/12/2023	409.22	.00	409.22	10/26/2023
		8200473	2A Stone	10/13/2023	783.09	.00	783.09	10/26/2023
		8201535	2A Stone	10/16/2023	784.74	.00	784.74	10/26/2023
		8202808	25MM Base	10/17/2023	451.05	.00	451.05	10/26/2023
		8202809	2A Stone	10/17/2023	391.82	.00	391.82	10/26/2023
Total 123:					5,812.85	.00	5,812.85	
<b>428</b>								
428	PA Municipal Health Ins Co	146352-0	2023 Nov coverage	10/09/2023	109,748.96	.00	109,748.96	10/26/2023
Total 428:					109,748.96	.00	109,748.96	
<b>2421</b>								
2421	PA Rural Water	74608	PRWA Training Seminar-B	08/29/2023	230.00	.00	230.00	10/26/2023
Total 2421:					230.00	.00	230.00	
<b>479</b>								
479	PA State Assoc of Borough	1124	2024 Dues-member ID#22	10/16/2023	225.00	.00	225.00	10/26/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 479:					225.00	.00	225.00	
<b>1970</b>								
1970	Patriot Workwear	39157	Clips/Patches-Reavis/Zulic/	10/09/2023	80.00	.00	80.00	10/26/2023
Total 1970:					80.00	.00	80.00	
<b>2401</b>								
2401	Pitney Bowes Global Finan	3318157618	8/04/2023 thru11/03/2023 I	10/05/2023	339.00	.00	339.00	10/26/2023
Total 2401:					339.00	.00	339.00	
<b>2465</b>								
2465	PPL Electric Utilities-08450	10423	08450-07007	10/04/2023	25.05	.00	25.05	10/26/2023
Total 2465:					25.05	.00	25.05	
<b>2466</b>								
2466	PPL Electric Utilities-15450	10423	15450-07020	10/04/2023	25.29	.00	25.29	10/26/2023
Total 2466:					25.29	.00	25.29	
<b>2463</b>								
2463	PPL Electric Utilities-30460	10523	30460-06001	10/05/2023	425.01	.00	425.01	10/26/2023
Total 2463:					425.01	.00	425.01	
<b>2470</b>								
2470	PPL Electric Utilities-32650	10423	32650-08001	10/04/2023	25.05	.00	25.05	10/26/2023
Total 2470:					25.05	.00	25.05	
<b>2483</b>								
2483	PPL Electric Utilities-32810	92823	32810-04003	09/28/2023	32.35	.00	32.35	10/26/2023
Total 2483:					32.35	.00	32.35	
<b>2474</b>								
2474	PPL Electric Utilities-42850	10423	42850-08008	10/04/2023	25.05	.00	25.05	10/26/2023
Total 2474:					25.05	.00	25.05	
<b>2475</b>								
2475	PPL Electric Utilities-47020	92923	47020-14000	09/29/2023	24.82	.00	24.82	10/26/2023
Total 2475:					24.82	.00	24.82	
<b>2476</b>								
2476	PPL Electric Utilities-49200	92723	49200-35001	09/27/2023	25.82	.00	25.82	10/26/2023
Total 2476:					25.82	.00	25.82	
<b>2457</b>								
2457	PPL Electric Utilities-54060	10523	54060-05002	10/05/2023	25.99	.00	25.99	10/26/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 2457:					25.99	.00	25.99	
<b>2477</b>								
2477	PPL Electric Utilities-56060	10523	56060-06003	10/05/2023	25.04	.00	25.04	10/26/2023
Total 2477:					25.04	.00	25.04	
<b>2486</b>								
2486	PPL Electric Utilities-58010	92823	58010-04003	09/28/2023	33.90	.00	33.90	10/26/2023
Total 2486:					33.90	.00	33.90	
<b>2464</b>								
2464	PPL Electric Utilities-59410	92823	59410-04007	09/28/2023	25.70	.00	25.70	10/26/2023
Total 2464:					25.70	.00	25.70	
<b>2487</b>								
2487	PPL Electric Utilities-59610	92823	59610-04003	09/28/2023	37.35	.00	37.35	10/26/2023
Total 2487:					37.35	.00	37.35	
<b>2458</b>								
2458	PPL Electric Utilities-62400	92823	62400-52006	09/28/2023	13.82	.00	13.82	10/26/2023
Total 2458:					13.82	.00	13.82	
<b>2494</b>								
2494	PPL Electric Utilities-79000	92723	79000-43000	09/27/2023	563.45	.00	563.45	10/26/2023
Total 2494:					563.45	.00	563.45	
<b>2495</b>								
2495	PPL Electric Utilities-79200	92723	79200-43006	09/27/2023	11,560.83	.00	11,560.83	10/26/2023
Total 2495:					11,560.83	.00	11,560.83	
<b>2480</b>								
2480	PPL Electric Utilities-95425	92723	95425-66011	09/27/2023	24.82	.00	24.82	10/26/2023
Total 2480:					24.82	.00	24.82	
<b>2490</b>								
2490	PPL Electric Utilities-96549	92823	96549-22003	09/28/2023	32.11	.00	32.11	10/26/2023
Total 2490:					32.11	.00	32.11	
<b>2492</b>								
2492	PPL Electric Utilities-97159	92823	97159-57000	09/28/2023	36.97	.00	36.97	10/26/2023
Total 2492:					36.97	.00	36.97	
<b>2481</b>								
2481	PPL Electric Utilities-98810	92823	98810-20005	09/28/2023	73.92	.00	73.92	10/26/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 2481:					73.92	.00	73.92	
<b>476</b>								
476	Protect Alarms	34840	DPW-Fire Service Insp. 11/	10/19/2023	306.00	.00	306.00	10/26/2023
		34989	Basic monitoring fee/PW bl	10/19/2023	612.00	.00	612.00	10/26/2023
Total 476:					918.00	.00	918.00	
<b>2185</b>								
2185	Rabold, Kerry	101623	Reimb - meals at NETC FI	10/16/2023	242.08	.00	242.08	10/26/2023
Total 2185:					242.08	.00	242.08	
<b>1632</b>								
1632	RCN-1950	075195001-0	4201-0751950-01-Oct 202	09/30/2023	2,243.01	.00	2,243.01	10/18/2023
Total 1632:					2,243.01	.00	2,243.01	
<b>2440</b>								
2440	RCN-1951	075195101-0	Acct#42010751951-01-ES	09/30/2023	482.69	.00	482.69	10/18/2023
Total 2440:					482.69	.00	482.69	
<b>2517</b>								
2517	RCN-555	077255501-0	4201-0772555-01-Black Ri	09/30/2023	62.25	.00	62.25	10/18/2023
Total 2517:					62.25	.00	62.25	
<b>2516</b>								
2516	RCN-880	076588001-0	4201-0765880-01-Cardinal	09/30/2023	78.09	.00	78.09	10/18/2023
Total 2516:					78.09	.00	78.09	
<b>2518</b>								
2518	RCN-882	076588201-0	4201-0765882-01-Flexer A	09/30/2023	56.65	.00	56.65	10/18/2023
Total 2518:					56.65	.00	56.65	
<b>1148</b>								
1148	ReadyRefresh by Nestle-0	13J04364815	Admin Bldg- Acct#0436481	10/06/2023	164.44	.00	164.44	10/26/2023
Total 1148:					164.44	.00	164.44	
<b>2498</b>								
2498	ReadyRefresh by Nestle-0	13J04364815	Police Bldg-Acct#0436481	10/06/2023	227.18	.00	227.18	10/26/2023
Total 2498:					227.18	.00	227.18	
<b>713</b>								
713	Ringo Hill Farms Eqpmnt C	45008	#3-Tool Box	08/10/2023	400.00	.00	400.00	10/26/2023
Total 713:					400.00	.00	400.00	
<b>514</b>								
514	Salisbury Township	101023	4Q2023 ESFCo Utility Invoi	10/10/2023	128.40	.00	128.40	10/18/2023



Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 514:					128.40	.00	128.40	
<b>2388</b>								
2388	Schmidt, Justin	101623	Reimb-Clothing/Boot Allow	10/16/2023	124.99	.00	124.99	10/26/2023
Total 2388:					124.99	.00	124.99	
<b>678</b>								
678	Schreiter P.L.S., Richard L.	101123	Planning Commission Mtg-	10/11/2023	25.00	.00	25.00	10/26/2023
Total 678:					25.00	.00	25.00	
<b>533</b>								
533	Seitz Bros Exterminating C	2364757	Pest control-Admin bldg offi	10/11/2023	53.61	.00	53.61	10/26/2023
		2364758	Pest control-Police bldg offi	10/11/2023	45.96	.00	45.96	10/26/2023
		2365440	Pest control for the pole bld	10/11/2023	52.50	.00	52.50	10/26/2023
		2366050	2023/2024-Police & Magist	10/12/2023	523.94	.00	523.94	10/26/2023
		2429198	Pest control for the pole bid	08/09/2023	52.50	.00	52.50	10/26/2023
Total 533:					728.51	.00	728.51	
<b>536</b>								
536	Service Electric Cable TV	10123	Acct# 0715417274-Prolog	10/01/2023	91.90	.00	91.90	10/26/2023
Total 536:					91.90	.00	91.90	
<b>1946</b>								
1946	Shammy Shine Car Washe	093023	Police Car Washes-9/1-9/2	09/30/2023	80.00	.00	80.00	10/26/2023
Total 1946:					80.00	.00	80.00	
<b>567</b>								
567	St. Luke's Hospital	1622226	Employee testing	09/20/2023	501.00	.00	501.00	10/26/2023
Total 567:					501.00	.00	501.00	
<b>559</b>								
559	Staples Advantage	3549325049	Label Maker Tape/Dividers	10/04/2023	248.08	.00	248.08	10/26/2023
		3549395576	Toilet paper	10/05/2023	389.85	.00	389.85	10/26/2023
Total 559:					637.93	.00	637.93	
<b>561</b>								
561	Stauffer Insurance, C. M.	180588	Adj.-Add/Remove Equipme	10/05/2023	191.00	.00	191.00	10/26/2023
		181751	Adj.-Add/Remove Vehicles	10/13/2023	34.00	.00	34.00	10/26/2023
Total 561:					225.00	.00	225.00	
<b>562</b>								
562	Staver Hydraulics Co Inc	00035653	#4-Engine Testing Parts	10/10/2023	6.62	.00	6.62	10/26/2023
Total 562:					6.62	.00	6.62	
<b>563</b>								
563	Stengel Brothers Inc.	498130	#3-Suspension Work	08/01/2023	3,561.35	.00	3,561.35	10/26/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 563:					3,561.35	.00	3,561.35	
<b>1494</b>								
1494	Suburban Propane-2022	101023	unleaded	10/11/2023	2,802.88	.00	2,802.88	10/26/2023
		10323	unleaded	10/04/2023	3,081.70	.00	3,081.70	10/26/2023
Total 1494:					5,884.58	.00	5,884.58	
<b>124</b>								
124	Times News	I00541884-0	Ad: 9/27-9/28-ZHB	10/05/2023	149.77	.00	149.77	10/26/2023
		I00542291-1	Ad: 10/4-10/5/23-Ordinanc	10/05/2023	122.53	.00	122.53	10/26/2023
Total 124:					272.30	.00	272.30	
<b>909</b>								
909	Trans Edge Truck Center	125135T1	#1-Fix Wiring	08/30/2023	428.56	.00	428.56	10/26/2023
		125135T1C	#1-Update	08/24/2023	260.90	.00	260.90	10/26/2023
		69929P1	Oil for Mack Trucks	10/17/2023	100.80	.00	100.80	10/26/2023
Total 909:					790.26	.00	790.26	
<b>2648</b>								
2648	Trimble	1507511	Trimble Unity Remote Moni	09/28/2023	4,500.00	.00	4,500.00	10/26/2023
Total 2648:					4,500.00	.00	4,500.00	
<b>1243</b>								
1243	U.S. Department of Agricult	3004730169	Goose Mgmt-5/21/23 thru	10/02/2023	296.27	.00	296.27	10/26/2023
Total 1243:					296.27	.00	296.27	
<b>1285</b>								
1285	Urban Research & Develop	4689 DS	D Sonntag - permit closeou	09/20/2023	50.00	.00	50.00	10/26/2023
Total 1285:					50.00	.00	50.00	
<b>2291</b>								
2291	Valley Networks Inc	6038	Datto Monthly Cloud Backu	10/17/2023	1,150.00	.00	1,150.00	10/26/2023
Total 2291:					1,150.00	.00	1,150.00	
<b>619</b>								
619	Veritext Mid-Atlantic	6915238	ZHB-10/11/2023	10/17/2023	425.00	.00	425.00	10/26/2023
Total 619:					425.00	.00	425.00	
<b>2450</b>								
2450	Verizon-950	10223	610-433-0563-Acct#950-44	10/02/2023	45.63	.00	45.63	10/26/2023
Total 2450:					45.63	.00	45.63	
<b>2332</b>								
2332	WEX Bank	92309627	Fuel Purchases	09/30/2023	10.62	.00	10.62	10/26/2023
Total 2332:					10.62	.00	10.62	

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
<b>640</b>								
640	Whitehall Turf Equipment	87044	Mower parts	10/06/2023	14.54	.00	14.54	10/26/2023
		87045	Parts for Pole Pruner	10/06/2023	37.98	.00	37.98	10/26/2023
Total 640:					52.52	.00	52.52	
<b>1897</b>								
1897	Zulic, Brian	101023	Reimb-K-9 food Miklo	10/10/2023	771.23	.00	771.23	10/26/2023
		101823	Heart & Lung-10/1/23 thru	10/18/2023	3,640.00	.00	3,640.00	10/18/2023
Total 1897:					4,411.23	.00	4,411.23	
Grand Totals:					605,001.84	.00	605,001.84	

## Report Criteria:

Summary report type printed