

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
A & A Auto Stores							
A & A Auto Stores	422025	01-437.375	Winch for Band-it Chipper	09/18/23	49.73	.00	
Total A & A Auto Stores:					49.73	.00	
ABE Laboratories LLC							
ABE Laboratories LLC	34478	06-448.316	Water testing	08/31/23	500.00	.00	
Total ABE Laboratories LLC:					500.00	.00	
Allentown Equipment Corp							
Allentown Equipment Corp	7564	01-437.251	#16-Inspection	09/01/23	51.00	.00	
Allentown Equipment Corp	7578	01-437.375	Cam Trailer - Inspection	09/06/23	76.00	.00	
Allentown Equipment Corp	7598	01-437.251	#6-Drain & Recharge AC System	09/07/23	82.50	.00	
Allentown Equipment Corp	7606	01-437.251	#66-Inspection	09/11/23	76.00	.00	
Allentown Equipment Corp	7615	01-437.251	Peterbilt Leaf Machine - Inspection	09/13/23	96.00	.00	
Allentown Equipment Corp	7621	01-437.251	#10-Inspection	09/14/23	96.00	.00	
Total Allentown Equipment Corp:					477.50	.00	
Amazon Business							
Amazon Business	16TT-166V-3LHT	06-448.260	Dividers/ Commercial door hinge adjustment tool	09/14/23	167.87	.00	
Amazon Business	1DP9-H3PC-JGPY	06-448.240	Black reflective adhesive vinyl wrap	09/17/23	23.98	.00	
Amazon Business	1F9D-N6LX-NRM	01-451.375	Outdoor electrical box for Franko	08/30/23	109.99	.00	
Amazon Business	1ML4-4LLL-1JKF	01-410.243	Dog beds/blankets/leashes	09/14/23	251.10	.00	
Amazon Business	1Q1D-MGCT-7QM	01-407.261	Privacy screens for 2 ipads	09/18/23	47.48	.00	
Amazon Business	1V4P-9HGW-7RT7	06-448.375	Replacement ignition keys	09/20/23	9.92	.00	
Total Amazon Business:					610.34	.00	
Aramsco							
Aramsco	S5873512.001	01-409.240	Bathroom Soap - Police & Admin	06/12/23	341.69	.00	
Total Aramsco:					341.69	.00	
Asphalt Maintenance Solutions							
Asphalt Maintenance Soluti	7125	35-438.600	Spot Chip Seal Repairs	09/08/23	11,091.60	.00	
Asphalt Maintenance Soluti	7126	35-438.600	Stop chip seal repair truck w/ operator - 2023 Road Project	09/08/23	7,833.75	.00	
Total Asphalt Maintenance Solutions:					18,925.35	.00	
AT&T Mobility-229							
AT&T Mobility-229	287303312229X09	01-401.320	2023-Aug-Mgr-Phone-ipad-Commissioner ipad	08/31/23	1,773.67	.00	
AT&T Mobility-229	287303312229X09	01-402.320	2023-Aug-Finance Dir -Phone-ipad	08/31/23	616.33	.00	
AT&T Mobility-229	287303312229X09	01-409.320	2023-Aug-Maintenance-Phone	08/31/23	43.07	.00	
AT&T Mobility-229	287303312229X09	01-401.320	2023-Aug-IT-Phone	08/31/23	43.07	.00	
AT&T Mobility-229	287303312229X09	01-411.320	2023-Aug-Fire inspector tablets	08/31/23	75.46	.00	
AT&T Mobility-229	287303312229X09	01-414.320	2023-Aug-Comm.Develop.-Phone	08/31/23	166.94	.00	
AT&T Mobility-229	287303312229X09	01-430.320	2023-Aug-DPW-Phones	08/31/23	215.36	.00	
AT&T Mobility-229	287303312229X09	01-452.320	2023-Aug-Rec Dir.-Phone	08/31/23	43.07	.00	
AT&T Mobility-229	287303312229X09	03-411.320	2023-Aug-ESFD-Phone	08/31/23	75.46	.00	

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AT&T Mobility-229	287303312229X09	06-448.320	2023-Aug-Water Dept Tablets	08/31/23	136.30	.00	
AT&T Mobility-229	287303312229X09	08-429.320	2023-Aug-Sewer Dept Tablets	08/31/23	136.30	.00	
Total AT&T Mobility-229:					3,325.03	.00	
AT&T Mobility-833							
AT&T Mobility-833	83123	01-401.320	2023-Aug-Mgr-Tablet	08/31/23	78.62	.00	
AT&T Mobility-833	83123	01-407.261	2023-Aug-Police Tablet-Grant	08/31/23	386.73	.00	
AT&T Mobility-833	83123	01-410.320	2023-Aug-Police Phones/Tablets	08/31/23	1,359.40	.00	
AT&T Mobility-833	83123	01-411.320	2023-Aug-Fire Insp-tablets	08/31/23	113.19	.00	
AT&T Mobility-833	83123	01-414.320	2023-Aug-Comm.Develop.-Tablets	08/31/23	75.46	.00	
AT&T Mobility-833	83123	01-415.320	2023-Aug-Emergency Management- Tablets/Phones	08/31/23	161.60	.00	
AT&T Mobility-833	83123	01-452.320	2023-Aug-Rec Dir-Tablet	08/31/23	37.73	.00	
AT&T Mobility-833	83123	03-411.320	2023-Aug-ESFD-Tablets	08/31/23	226.38	.00	
AT&T Mobility-833	83123	03-412.320	2023-Aug-WSFD-Tablets	08/31/23	267.27	.00	
Total AT&T Mobility-833:					2,706.38	.00	
Atlantic Tactical							
Atlantic Tactical	SI-80811433	01-410.240	Rifle x2	08/31/23	1,993.40	.00	
Atlantic Tactical	SI-80812131	01-410.242	Sig Sauer Rifles x 2 - New Hires	09/12/23	4,474.13	.00	
Total Atlantic Tactical:					6,467.53	.00	
BadgeAndWallet.com							
BadgeAndWallet.com	559485	01-410.238	Badges for new hires	07/24/23	1,090.50	.00	
Total BadgeAndWallet.com:					1,090.50	.00	
Berkheimer Associates							
Berkheimer Associates	222	01-403.453	2023-May-LST Comm	05/31/23	2,535.40	.00	
Total Berkheimer Associates:					2,535.40	.00	
Bethlehem-012968-01, City of							
Bethlehem-012968-01, City	91023	06-448.368	Water for Resale	09/10/23	340.63	.00	
Total Bethlehem-012968-01, City of:					340.63	.00	
Bethlehem-013011-00, City of							
Bethlehem-013011-00, City	91023	06-448.368	Hydrant Rental	09/10/23	880.00	.00	
Total Bethlehem-013011-00, City of:					880.00	.00	
Boyko's Petroleum Service Inc.							
Boyko's Petroleum Service	43958	01-437.375	Water in fuel paste	09/14/23	14.50	.00	
Total Boyko's Petroleum Service Inc.:					14.50	.00	
Bringenberg, Richard							
Bringenberg, Richard	91823	01-430.192	Uniform allowance	09/18/23	159.98	.00	
Total Bringenberg, Richard:					159.98	.00	
Budget Instant Print							
Budget Instant Print	20150	01-410.342	PFA Form-2 Part W/P	09/08/23	98.00	.00	

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Total Budget Instant Print:					98.00	.00	
Casey, Christopher							
Casey, Christopher	92123	01-410.171	2023-health reimbursement	09/21/23	150.00	.00	
Total Casey, Christopher:					150.00	.00	
Casey, Lisa							
Casey, Lisa	92123	01-430.171	2023 health reimb	09/21/23	125.00	.00	
Casey, Lisa	92123	01-401.171	2023 health reimb	09/21/23	125.00	.00	
Total Casey, Lisa:					250.00	.00	
Casilio Concrete							
Casilio Concrete	122403	06-448.600	2' Bin Block - WSFD Water Main	08/31/23	84.00	.00	
Total Casilio Concrete:					84.00	.00	
CMR Construction							
CMR Construction	8/15/23	41-451.600	Laubach Park Stormwater Project - Final Retainage Pymt	08/15/23	2,000.00	2,000.00	09/13/23
Total CMR Construction:					2,000.00	2,000.00	
Coopersburg Materials							
Coopersburg Materials	24241	08-429.245	9.5MM Blacktop	08/31/23	370.60	.00	
Total Coopersburg Materials:					370.60	.00	
Curb Appeal Plus LLC							
Curb Appeal Plus LLC	1056	01-413.317	2360 Lehigh Parkway-Mow, pickup branches & debri	08/18/23	1,020.00	.00	
Curb Appeal Plus LLC	1057	01-413.317	1720 Graham St-Mow	08/21/23	170.00	.00	
Curb Appeal Plus LLC	1057	01-413.317	East Montgomery & Potomac - mow	08/21/23	120.00	.00	
Curb Appeal Plus LLC	1057	01-413.317	825 E Montgomery-Mow	08/21/23	170.00	.00	
Curb Appeal Plus LLC	1057	01-413.317	715 E Federal St-Mow	08/21/23	170.00	.00	
Curb Appeal Plus LLC	1057	01-413.317	1726 Illingsworth-Mow	08/21/23	100.00	.00	
Curb Appeal Plus LLC	1057	01-413.317	442 E Emmaus Ave-Trim weeds	08/21/23	85.00	.00	
Curb Appeal Plus LLC	1057	01-413.317	1911 S Bradford-Mow	08/21/23	170.00	.00	
Curb Appeal Plus LLC	1057	01-413.317	1739 E Susquehanna-Mow	08/21/23	340.00	.00	
Curb Appeal Plus LLC	1057	01-413.317	606 Ash St-Mow	08/21/23	170.00	.00	
Total Curb Appeal Plus LLC:					2,515.00	.00	
CY Meter Service							
CY Meter Service	7/28/23	06-448.316	5 Master water meter calibrations	07/28/23	1,750.00	.00	
Total CY Meter Service:					1,750.00	.00	
D.R. Cordell & Associates Inc							
D.R. Cordell & Associates I	19714	01-437.375	Garage overhead crane inspection	09/19/23	650.00	.00	
Total D.R. Cordell & Associates Inc:					650.00	.00	
Dallas Data Systems Inc.							
Dallas Data Systems Inc.	26673	06-448.325	Postage & Mailing Services for Deliquent Utility Bills-Aug 2023	09/15/23	24.15	.00	
Dallas Data Systems Inc.	26673	08-429.325	Postage & Mailing Services for Deliquent Utility Bills-Aug 2023	09/15/23	24.15	.00	

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Dallas Data Systems Inc.	26673	10-401.325	Postage & Mailing Services for Delinquent Utility Bills-Aug 2023	09/15/23	24.15	.00	
Dallas Data Systems Inc.	26673	06-448.342	Postage & Mailing Services for Delinquent Utility Bills-Aug 2023	09/15/23	18.40	.00	
Dallas Data Systems Inc.	26673	08-429.342	Postage & Mailing Services for Delinquent Utility Bills-Aug 2023	09/15/23	18.40	.00	
Dallas Data Systems Inc.	26673	10-401.342	Postage & Mailing Services for Delinquent Utility Bills-Aug 2023	09/15/23	18.40	.00	
Total Dallas Data Systems Inc.:					127.65	.00	
Davison & McCarthy							
Davison & McCarthy	31963	01-408.318	2023-Aug-Septic Permits-Well Isolations-Waivers	09/07/23	150.00	.00	
Total Davison & McCarthy:					150.00	.00	
DeFiore Jr, Richard							
DeFiore Jr, Richard	91823	01-430.192	2023 Clothing Allowance	09/18/23	206.97	.00	
Total DeFiore Jr, Richard:					206.97	.00	
Dickert, Ralph							
Dickert, Ralph	92123	01-430.171	2023-Health Reimbursement	09/21/23	250.00	.00	
Total Dickert, Ralph:					250.00	.00	
Eastern Auto Parts Warehouse							
Eastern Auto Parts Wareho	31V949931	01-437.251	#25-Air filter	05/25/23	17.61	.00	
Eastern Auto Parts Wareho	31V949932	01-437.375	Fuel Filter/Hydraulic - Sakai Roller	05/25/23	28.12	.00	
Eastern Auto Parts Wareho	31V951171	01-437.251	#11 & #12 -Air filter/cabin filter	05/31/23	32.98	.00	
Eastern Auto Parts Wareho	31V951172	01-437.251	#11 & #12 - Filters	05/31/23	379.53	.00	
Eastern Auto Parts Wareho	31V951176	01-437.251	#13 - Air Filter	05/31/23	23.43	.00	
Eastern Auto Parts Wareho	31V985645	01-437.375	Battery/core-Smith Co Sweeper	09/12/23	122.10	.00	
Eastern Auto Parts Wareho	31V985774	01-437.251	Light Bulbs	09/12/23	15.40	.00	
Total Eastern Auto Parts Warehouse:					619.17	.00	
Eastern Salisbury Fire Co.							
Eastern Salisbury Fire Co.	91423	03-411.540	4Q23-Stipend	09/14/23	13,000.00	.00	
Total Eastern Salisbury Fire Co.:					13,000.00	.00	
F.W. Webb Company							
F.W. Webb Company	81732164	01-409.373	Cleaning supplies for mini-splits	09/12/23	82.19	.00	
F.W. Webb Company	82312732	01-409.373	Police Boiler Fittings	09/12/23	611.62	.00	
F.W. Webb Company	82336641	01-409.373	Parts for police boiler	09/13/23	17.90	.00	
Total F.W. Webb Company:					711.71	.00	
Fries Esq., William J.							
Fries Esq., William J.	47882	01-414.314	8/6/23-8/23/23-Khan (#23-0161)	08/31/23	570.00	.00	
Fries Esq., William J.	47883	01-414.314	8/6/23-8/23/23-Erwin Forrest Builders (#23-0195)	08/31/23	450.00	.00	
Fries Esq., William J.	47884	01-414.314	8/6/23-8/23/23-Lal (#23-0215)	08/31/23	510.00	.00	
Fries Esq., William J.	47885	01-414.314	8/6/23-8/22-23-Lehigh Valley Motor Cars(#23-0127)	08/31/23	630.00	.00	
Fries Esq., William J.	47886	01-414.314	8/25/23-Zoning appeal-Matador Outdoor	08/31/23	90.00	.00	
Total Fries Esq., William J.:					2,250.00	.00	

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Gross McGinley LLP							
Gross McGinley LLP	09/01/2023	01-404.310	Acct# 32175.0001-Aug-Code Enforcement	09/01/23	305.00	.00	
Gross McGinley LLP	09012023	01-414.314	Acct# 32175.0003-Aug 2023-ZHB	09/01/23	1,896.00	.00	
Gross McGinley LLP	090123	01-414.310	Acct# 32175.0004-Augl-2023-Planning Commission Mtg	09/01/23	4,875.00	.00	
Gross McGinley LLP	9/1/23	01-404.310	Acct#32175.0000-July 2023-Administration	09/01/23	8,779.00	.00	
Gross McGinley LLP	9/1/23-2	01-404.310	Acct#32175.0007-Aug 2023-Litigation	09/01/23	955.50	.00	
Gross McGinley LLP	9/1/23-3	01-404.310	Acct# 32175.0002-Aug 2023-Lien Satisfaction	09/01/23	820.00	.00	
Total Gross McGinley LLP:					17,630.50	.00	
HACC							
HACC	S1884321	01-410.421	Training - Shoe, Foot, Tire marks - Reavis	09/11/23	160.00	.00	
Total HACC:					160.00	.00	
Hale Trailer Brake & Wheel Inc							
Hale Trailer Brake & Wheel	1689084	01-437.251	#21-Lights	09/12/23	136.20	.00	
Hale Trailer Brake & Wheel	1691512	01-436.370	Paving plates for inlets	09/18/23	522.50	.00	
Total Hale Trailer Brake & Wheel Inc:					658.70	.00	
Herbein's Garden Center Inc.							
Herbein's Garden Center In	08/29/23	06-448.600	straw bales/starter fertilizer	09/01/23	97.91	.00	
Total Herbein's Garden Center Inc.:					97.91	.00	
Holland Pump Company							
Holland Pump Company	104722	01-430.240	Diamond blade for street saw	07/07/23	189.00	.00	
Total Holland Pump Company:					189.00	.00	
Home Depot Credit Services							
Home Depot Credit Service	91323	01-410.375	Cabinet lock assembly for police	09/13/23	7.98	.00	
Home Depot Credit Service	91323	01-409.373	Nails for battery nailer	09/13/23	64.26	.00	
Home Depot Credit Service	91323	01-409.373	Franko Electric Service stain	09/13/23	52.12	.00	
Home Depot Credit Service	91323	01-451.373	Paint for Devonshire Park pavilion	09/13/23	58.94	.00	
Home Depot Credit Service	91323	06-448.240	Water supply fittings	09/13/23	56.02	.00	
Home Depot Credit Service	91323	06-448.260	Caulk gun	09/13/23	199.00	.00	
Total Home Depot Credit Services:					438.32	.00	
Horwith Freightliner							
Horwith Freightliner	R101026764:01	43-412.700	Radiator Repair to Truck #31-31 - Approved by BOC 9/14/23	08/28/23	29,484.87	29,484.87	09/21/23
Total Horwith Freightliner:					29,484.87	29,484.87	
Hutchinson, Colin							
Hutchinson, Colin	9/6/23	06-448.421	PA Background Check for water certification	09/13/23	22.00	.00	
Total Hutchinson, Colin:					22.00	.00	
Isett & Associates, Barry							
Isett & Associates, Barry	0180851	01-408.318	Project#00329023.022-July-Grading plan review-1201A Garden Ave	08/09/23	300.00	.00	
Isett & Associates, Barry	0180855	01-408.318	Project#00329023.023-2023-July-Gra				

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Isett & Associates, Barry	0180857	01-408.318	Plan Review-1201B Garden Ave	08/09/23	300.00	.00	
			Project#00329023.024-2023-July-1204 Voortman Ave Performance Security	08/09/23	225.00	.00	
Isett & Associates, Barry	VI-181925	01-414.306	2023-Aug-Commercial Inspections	09/14/23	4,721.00	.00	
Isett & Associates, Barry	VI-181925	01-414.306	2023-Aug-Residential Inspections	09/14/23	5,046.00	.00	
Total Isett & Associates, Barry:					10,592.00	.00	
Johnson, Kevin							
Johnson, Kevin	09/10/23	01-410.238	Holosun SCS solar charging sight for Sig P320	09/10/23	408.85	.00	
Total Johnson, Kevin:					408.85	.00	
Kappe Associates Inc							
Kappe Associates Inc	23-5060-J9	08-429.317	River Rd Pump Station Repair	09/08/23	1,315.00	.00	
Total Kappe Associates Inc:					1,315.00	.00	
Keith's Mobile Lock & Door Ser							
Keith's Mobile Lock & Door	I3547	01-451.373	Re-key locks for blue garage & 2937 S Pike	09/15/23	477.00	.00	
Total Keith's Mobile Lock & Door Ser:					477.00	.00	
Keystone Automotive Operations							
Keystone Automotive Oper	28-419435	06-448.251	#38-Floor mats/Window guards	08/09/23	78.67	.00	
Keystone Automotive Oper	28-419435	08-429.251	#38-Floor mats/Window guards	08/09/23	78.67	.00	
Total Keystone Automotive Operations:					157.34	.00	
Kovatch Ford							
Kovatch Ford	17597	01-410.260	#223-Cage	09/08/23	1,689.26	.00	
Total Kovatch Ford:					1,689.26	.00	
Kutz Inc., E. M.							
Kutz Inc., E. M.	39860	01-437.251	#4-Parts	09/13/23	108.20	.00	
Total Kutz Inc., E. M.:					108.20	.00	
L/B Water Service Inc							
L/B Water Service Inc	3742506	06-448.600	Tapping sleeve/valve - WSFD	08/31/23	2,710.95	.00	
Total L/B Water Service Inc:					2,710.95	.00	
Laub, Eric							
Laub, Eric	91223	01-410.238	Boots/Gear	09/12/23	281.90	.00	
Total Laub, Eric:					281.90	.00	
LCF Construction							
LCF Construction	072183	06-448.600	WSFD Water Line	09/06/23	1,275.00	.00	
Total LCF Construction:					1,275.00	.00	
Lehigh County Authority							
Lehigh County Authority	8707	06-448.367	2023-AUG WATER	09/06/23	129,749.97	.00	

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Total Lehigh County Authority:					129,749.97	.00	
Macmillian Oil Co of Allentown							
Macmillian Oil Co of Allent	119598	01-437.375	55 gal drum of hydraulic oil	09/15/23	620.00	.00	
Total Macmillian Oil Co of Allentown:					620.00	.00	
Morning Call, The							
Morning Call, The	078585552000	01-406.341	Ad:Accounting Supervisor	08/31/23	899.96	.00	
Total Morning Call, The:					899.96	.00	
MRM Trust Worker's Comp Fund							
MRM Trust Worker's Comp	2324PRJ2106	01-401.162	2023-Sept-Worker's Compensation Insurance	09/08/23	63.90	.00	
MRM Trust Worker's Comp	2324PRJ2106	01-402.162	2023-Sept-Worker's Compensation Insurance	09/08/23	46.00	.00	
MRM Trust Worker's Comp	2324PRJ2106	01-407.162	2023-Sept-Worker's Compensation Insurance	09/08/23	23.00	.00	
MRM Trust Worker's Comp	2324PRJ2106	01-409.162	2023-Sept-Worker's Compensation Insurance	09/08/23	381.00	.00	
MRM Trust Worker's Comp	2324PRJ2106	01-410.162	2023-Sept-Worker's Compensation Insurance	09/08/23	9,450.00	.00	
MRM Trust Worker's Comp	2324PRJ2106	01-411.162	2023-Sept-Worker's Compensation Insurance	09/08/23	17.00	.00	
MRM Trust Worker's Comp	2324PRJ2106	01-414.162	2023-Sept-Worker's Compensation Insurance	09/08/23	49.00	.00	
MRM Trust Worker's Comp	2324PRJ2106	01-430.162	2023-Sept-Worker's Compensation Insurance	09/08/23	5,912.70	.00	
MRM Trust Worker's Comp	2324PRJ2106	01-452.162	2023-Sept-Worker's Compensation Insurance	09/08/23	164.00	.00	
MRM Trust Worker's Comp	2324PRJ2106	06-401.162	2023-Sept-Worker's Compensation Insurance	09/08/23	6.20	.00	
MRM Trust Worker's Comp	2324PRJ2106	06-430.162	2023-Sept-Worker's Compensation Insurance	09/08/23	8.40	.00	
MRM Trust Worker's Comp	2324PRJ2106	06-448.162	2023-Sept-Worker's Compensation Insurance	09/08/23	1,166.33	.00	
MRM Trust Worker's Comp	2324PRJ2106	08-401.162	2023-Sept-Worker's Compensation Insurance	09/08/23	6.20	.00	
MRM Trust Worker's Comp	2324PRJ2106	08-429.162	2023-Sept-Worker's Compensation Insurance	09/08/23	1,166.33	.00	
MRM Trust Worker's Comp	2324PRJ2106	08-430.162	2023-Sept-Worker's Compensation Insurance	09/08/23	8.40	.00	
MRM Trust Worker's Comp	2324PRJ2106	10-426.162	2023-Sept-Worker's Compensation Insurance	09/08/23	84.54	.00	
Total MRM Trust Worker's Comp Fund:					18,553.00	.00	
Mutual Inspection Bureau							
Mutual Inspection Bureau	26574	01-401.312	Revision of insurance valuation	09/21/23	268.00	.00	
Total Mutual Inspection Bureau:					268.00	.00	
New Enterprise Stone & Lime Co Inc							
New Enterprise Stone & Li	8162658	08-429.245	Blacktop	08/31/23	252.83	.00	
New Enterprise Stone & Li	8163777	08-429.245	Blacktop	09/01/23	445.41	.00	
New Enterprise Stone & Li	8164741	08-429.245	2A Stone	09/05/23	921.80	.00	
Total New Enterprise Stone & Lime Co Inc:					1,620.04	.00	
PA Depart of Labor & Industry							
PA Depart of Labor & Indus	92023	01-411.421	Fire Inspector License Renewal - License # 005701	09/20/23	117.60	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total PA Depart of Labor & Industry:					117.60	.00	
PA Municipal Health Ins Coop							
PA Municipal Health Ins Co	139215-0	01-401.156	2023 Sept coverage	08/07/23	4,093.15	.00	
PA Municipal Health Ins Co	139215-0	01-402.156	2023 Sept coverage	08/07/23	2,544.15	.00	
PA Municipal Health Ins Co	139215-0	01-407.156	2023 Sept coverage	08/07/23	2,544.15	.00	
PA Municipal Health Ins Co	139215-0	01-410.156	2023 Sept coverage	08/07/23	51,747.65	.00	
PA Municipal Health Ins Co	139215-0	01-414.156	2023 Sept coverage	08/07/23	6,092.05	.00	
PA Municipal Health Ins Co	139215-0	01-430.156	2023 Sept coverage	08/07/23	32,865.66	.00	
PA Municipal Health Ins Co	139215-0	06-401.156	2023 Sept coverage	08/07/23	381.62	.00	
PA Municipal Health Ins Co	139215-0	06-448.156	2023 Sept coverage	08/07/23	9,311.59	.00	
PA Municipal Health Ins Co	139215-0	08-401.156	2023 Sept coverage	08/07/23	381.62	.00	
PA Municipal Health Ins Co	139215-0	08-429.156	2023 Sept coverage	08/07/23	9,311.59	.00	
PA Municipal Health Ins Co	139215-0	10-426.156	2023 Sept coverage	08/07/23	1,119.43	.00	
PA Municipal Health Ins Co	142770-0	01-401.156	2023 Oct coverage	09/07/23	4,093.15	.00	
PA Municipal Health Ins Co	142770-0	01-402.156	2023 Oct coverage	09/07/23	2,544.15	.00	
PA Municipal Health Ins Co	142770-0	01-407.156	2023 Oct coverage	09/07/23	2,544.15	.00	
PA Municipal Health Ins Co	142770-0	01-410.156	2023 Oct coverage	09/07/23	41,103.95	.00	
PA Municipal Health Ins Co	142770-0	01-414.156	2023 Oct coverage	09/07/23	6,092.05	.00	
PA Municipal Health Ins Co	142770-0	01-430.156	2023 Oct coverage	09/07/23	40,498.11	.00	
PA Municipal Health Ins Co	142770-0	06-401.156	2023 Oct coverage	09/07/23	381.62	.00	
PA Municipal Health Ins Co	142770-0	06-448.156	2023 Oct coverage	09/07/23	9,311.59	.00	
PA Municipal Health Ins Co	142770-0	08-401.156	2023 Oct coverage	09/07/23	381.62	.00	
PA Municipal Health Ins Co	142770-0	08-429.156	2023 Oct coverage	09/07/23	9,311.59	.00	
PA Municipal Health Ins Co	142770-0	10-426.156	2023 Oct coverage	09/07/23	1,119.43	.00	
Total PA Municipal Health Ins Coop:					232,685.77	.00	
PA One Call System Inc.							
PA One Call System Inc.	0001021440	01-401.320	2023-Aug-Voice/Fax messages	08/31/23	296.05	.00	
Total PA One Call System Inc.:					296.05	.00	
PA Pit Stop							
PA Pit Stop	9/8/23	01-401.317	Rescuing & adopting out 6 neglected dogs from the township	09/08/23	500.00	.00	
Total PA Pit Stop:					500.00	.00	
PA Rural Water							
PA Rural Water	74336	06-448.421	PRWA Training Seminar-Singles/Martinson	08/09/23	200.00	.00	
Total PA Rural Water:					200.00	.00	
Patriot Workwear							
Patriot Workwear	38984	01-411.238	Fire Inspector Uniforms	09/21/23	262.00	.00	
Patriot Workwear	38985	01-411.238	Fire Inspector Uniforms	09/21/23	342.00	.00	
Patriot Workwear	38986	01-411.238	Fire Inspector Uniforms	09/21/23	270.00	.00	
Total Patriot Workwear:					874.00	.00	
Pennsylvania Steel Company Inc							
Pennsylvania Steel Compa	2442332	01-437.375	Ladder for PD Roof	07/24/23	85.00	.00	
Total Pennsylvania Steel Company Inc:					85.00	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Pintor, Humberto							
Pintor, Humberto	9/11/23	91-248000	Release of two escrow deposits for Roosevelt Ave Subdivision	09/11/23	3,500.00	.00	
Total Pintor, Humberto:					3,500.00	.00	
PPL Electric Utilities-08450-07007							
PPL Electric Utilities-08450	09/5/23	08-429.361	08450-07007	09/05/23	25.06	.00	
Total PPL Electric Utilities-08450-07007:					25.06	.00	
PPL Electric Utilities-15450-07020							
PPL Electric Utilities-15450	09/5/23	08-429.361	15450-07020	09/05/23	25.30	.00	
Total PPL Electric Utilities-15450-07020:					25.30	.00	
PPL Electric Utilities-22924-29015							
PPL Electric Utilities-22924	91523	01-409.361	22924-29015	09/15/23	32.02	.00	
Total PPL Electric Utilities-22924-29015:					32.02	.00	
PPL Electric Utilities-30460-06001							
PPL Electric Utilities-30460	9623	06-448.361	30460-06001	09/06/23	435.11	.00	
Total PPL Electric Utilities-30460-06001:					435.11	.00	
PPL Electric Utilities-32650-08001							
PPL Electric Utilities-32650	09/5/23	08-429.361	32650-08001	09/05/23	25.06	.00	
Total PPL Electric Utilities-32650-08001:					25.06	.00	
PPL Electric Utilities-42850-08008							
PPL Electric Utilities-42850	09/5/23	08-429.361	42850-08008	09/05/23	25.06	.00	
Total PPL Electric Utilities-42850-08008:					25.06	.00	
PPL Electric Utilities-51730-02013							
PPL Electric Utilities-51730	91423	01-409.361	51730-02013	09/14/23	1.01	.00	
PPL Electric Utilities-51730	91523	01-409.361	51730-02013	09/15/23	53.47	.00	
Total PPL Electric Utilities-51730-02013:					54.48	.00	
PPL Electric Utilities-51930-02019							
PPL Electric Utilities-51930	91523	01-409.361	51930-02019	09/15/23	42.45	.00	
Total PPL Electric Utilities-51930-02019:					42.45	.00	
PPL Electric Utilities-52530-02037							
PPL Electric Utilities-52530	91523	01-409.361	52530-02037	09/15/23	24.82	.00	
Total PPL Electric Utilities-52530-02037:					24.82	.00	
PPL Electric Utilities-54060-05002							
PPL Electric Utilities-54060	9623	01-451.361	54060-05002	09/06/23	30.38	.00	
Total PPL Electric Utilities-54060-05002:					30.38	.00	
PPL Electric Utilities-56060-06003							
PPL Electric Utilities-56060	9/6/23	08-429.361	56060-06003	09/06/23	25.01	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total PPL Electric Utilities-56060-06003:					25.01	.00	
PPL Electric Utilities-61089-84010							
PPL Electric Utilities-61089	91523	01-409.361	61089-84010	09/15/23	879.15	.00	
Total PPL Electric Utilities-61089-84010:					879.15	.00	
PPL Electric Utilities-82900-03000							
PPL Electric Utilities-82900	91223	03-411.320	82900-03000	09/12/23	679.22	.00	
Total PPL Electric Utilities-82900-03000:					679.22	.00	
Print-O-Stat Inc.							
Print-O-Stat Inc.	70708	01-414.342	Digital printing	09/05/23	21.76	.00	
Total Print-O-Stat Inc.:					21.76	.00	
ReadyRefresh by Nestle-0436481527							
ReadyRefresh by Nestle-0	13I0436481527	01-409.366	Admin Bldg- Acct#0436481527	09/06/23	170.43	.00	
Total ReadyRefresh by Nestle-0436481527:					170.43	.00	
ReadyRefresh by Nestle-0436481543							
ReadyRefresh by Nestle-0	13I0436481543	01-409.366	Police Bldg-Acct#0436481543	09/06/23	204.99	.00	
Total ReadyRefresh by Nestle-0436481543:					204.99	.00	
ReadyRefresh by Nestle-0436481576							
ReadyRefresh by Nestle-0	13I0436481576	01-409.366	DPW Bldg- Acct#0436481576	09/06/23	72.42	.00	
Total ReadyRefresh by Nestle-0436481576:					72.42	.00	
Robbins, Matthew							
Robbins, Matthew	9/9/23	01-430.192	Pants/Shirts	09/11/23	194.92	.00	
Robbins, Matthew	92123	01-430.192	2023 Uniform Allowance	09/18/23	155.08	.00	
Total Robbins, Matthew:					350.00	.00	
Sabulsky, Kyle							
Sabulsky, Kyle	09/7/2023	01-410.238	Grip module/grip weight kit	09/07/23	90.26	.00	
Total Sabulsky, Kyle:					90.26	.00	
Seitz Bros Exterminating Co							
Seitz Bros Exterminating C	2363274	01-401.315	Pest control-Admin bldg	09/13/23	53.61	.00	
Seitz Bros Exterminating C	2363275	01-401.315	Pest control-Police bldg office	09/13/23	45.96	.00	
Seitz Bros Exterminating C	2363933	01-409.373	Pest control for the pole bldg-Sept 2023	09/13/23	52.50	.00	
Total Seitz Bros Exterminating Co:					152.07	.00	
Service Electric Cable TV							
Service Electric Cable TV	9123	01-410.315	Acct# 0715417274-Prolog Express-Sept 2023	09/01/23	91.90	.00	
Total Service Electric Cable TV:					91.90	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Star Buick GMC Cadillac LLC							
Star Buick GMC Cadillac L	6019813/1	06-448.251	4-Wheel drive work on truck #31	08/01/23	84.98	.00	
Star Buick GMC Cadillac L	6019813/1	08-429.251	4-Wheel drive work on truck #31	08/01/23	84.97	.00	
Total Star Buick GMC Cadillac LLC:					169.95	.00	
Stauffer Insurance, C. M.							
Stauffer Insurance, C. M.	178721	01-486.356	2023-Cyber Liability Policy-9/23/2023 thru 9/23/2024	09/07/23	9,382.50	.00	
Stauffer Insurance, C. M.	178721	06-486.356	2023-Cyber Liability Policy-9/23/2023 thru 9/23/2024	09/07/23	521.25	.00	
Stauffer Insurance, C. M.	178721	08-486.356	2023-Cyber Liability Policy-9/23/2023 thru 9/23/2024	09/07/23	521.25	.00	
Total Stauffer Insurance, C. M.:					10,425.00	.00	
Staver Hydraulics Co Inc							
Staver Hydraulics Co Inc	00033000	01-437.251	#5-pipe	09/06/23	148.63	.00	
Staver Hydraulics Co Inc	00033450	01-451.375	Parts for smith Co Sweeper	09/12/23	16.09	.00	
Staver Hydraulics Co Inc	00033899	01-437.375	Parts for Band-it Chipper	09/18/23	146.25	.00	
Total Staver Hydraulics Co Inc:					310.97	.00	
Stephenson Equipment Inc							
Stephenson Equipment Inc	15055915	41-439.700	New chippers - 902 Grant	09/22/23	153,038.80	.00	
Total Stephenson Equipment Inc:					153,038.80	.00	
Stoeckel, John							
Stoeckel, John	09/12/23	01-365.600	Duplicate payment for 2023 St. Luke's Ambulance Subscription	09/12/23	45.00	45.00	09/13/23
Total Stoeckel, John:					45.00	45.00	
Stotz/Fatzinger Office Supply							
Stotz/Fatzinger Office Supp	293112	01-414.240	Clips/paper/desk tray/dust wipes	09/12/23	170.08	.00	
Total Stotz/Fatzinger Office Supply:					170.08	.00	
Suburban Propane-2022							
Suburban Propane-2022	8/29/23	01-401.231	unleaded	08/30/23	46.14	.00	
Suburban Propane-2022	8/29/23	01-410.231	unleaded	08/30/23	1,454.00	.00	
Suburban Propane-2022	8/29/23	01-430.231	unleaded	08/30/23	425.25	.00	
Suburban Propane-2022	8/29/23	06-448.231	unleaded	08/30/23	178.99	.00	
Suburban Propane-2022	8/29/23	08-429.231	unleaded	08/30/23	178.99	.00	
Suburban Propane-2022	8/29/23	03-413.231	unleaded	08/30/23	145.22	.00	
Suburban Propane-2022	8/29/23	01-430.231	diesel	08/30/23	1,118.43	.00	
Suburban Propane-2022	8/29/23	06-448.231	diesel	08/30/23	52.59	.00	
Suburban Propane-2022	8/29/23	08-429.231	diesel	08/30/23	52.59	.00	
Suburban Propane-2022	8/29/23	03-413.231	diesel	08/30/23	175.13	.00	
Suburban Propane-2022	9723	01-401.231	unleaded	09/07/23	40.60	.00	
Suburban Propane-2022	9723	01-410.231	unleaded	09/07/23	1,279.36	.00	
Suburban Propane-2022	9723	01-430.231	unleaded	09/07/23	374.17	.00	
Suburban Propane-2022	9723	06-448.231	unleaded	09/07/23	157.49	.00	
Suburban Propane-2022	9723	08-429.231	unleaded	09/07/23	157.49	.00	
Suburban Propane-2022	9723	03-413.231	unleaded	09/07/23	127.78	.00	
Suburban Propane-2022	9723	01-430.231	diesel	09/07/23	966.28	.00	
Suburban Propane-2022	9723	06-448.231	diesel	09/07/23	45.44	.00	
Suburban Propane-2022	9723	08-429.231	diesel	09/07/23	45.44	.00	
Suburban Propane-2022	9723	03-413.231	diesel	09/07/23	151.29	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Suburban Propane-2022:					7,172.67	.00	
Susquehanna Fire Equipment							
Susquehanna Fire Equipm	12473957	08-429.240	Calibration of sewer meters	09/12/23	841.00	.00	
Total Susquehanna Fire Equipment:					841.00	.00	
SWIF							
SWIF	9123	03-486.354	Policy# 06283973-Worker's Compensation for Volunteer Fire Companies	09/01/23	1,566.00	.00	
Total SWIF:					1,566.00	.00	
Times News							
Times News	100540721-083120	01-414.341	Ad: 8/30/23-ZHB	09/07/23	198.41	.00	
Total Times News:					198.41	.00	
Tom's Auto Tag/Notary Service							
Tom's Auto Tag/Notary Ser	257	06-448.421	Notary services-Hutchinson DEP water license	09/01/23	10.00	.00	
Tom's Auto Tag/Notary Ser	258	01-437.251	New plate for #3	09/01/23	20.00	.00	
Total Tom's Auto Tag/Notary Service:					30.00	.00	
Top of the Hill Grill LLC							
Top of the Hill Grill LLC	9/9/23	01-452.200	Food truck for Franko Concert	09/09/23	353.00	.00	
Total Top of the Hill Grill LLC:					353.00	.00	
U.S. Municipal Supply Inc.							
U.S. Municipal Supply Inc.	6211859	01-433.246	Sign faces	08/31/23	260.49	.00	
Total U.S. Municipal Supply Inc.:					260.49	.00	
United Site Services							
United Site Services	0006814252	01-451.315	Franko Park-9/6/23-9/11/23	09/06/23	137.00	.00	
United Site Services	0006814253	01-451.315	Laubach Park-9/6/23-9/11/23	09/06/23	212.30	.00	
United Site Services	0006814254	01-451.315	Franko Site-9/6/23-9/11/23	09/06/23	212.10	.00	
United Site Services	0006814255	01-451.315	Devonshire Site-9/6/23 thru 9/11/23	09/06/23	212.10	.00	
Total United Site Services:					773.50	.00	
Upper Saucon Animal Hospital							
Upper Saucon Animal Hos	60665	01-410.215	Miklo-Urinalysis/Culture	08/29/23	186.00	.00	
Total Upper Saucon Animal Hospital:					186.00	.00	
Upper Saucon Township							
Upper Saucon Township	230915	01-431.303	Fuel Usage - 7/3/23-8/30/23	09/15/23	326.09	.00	
Total Upper Saucon Township:					326.09	.00	
Valley Networks Inc							
Valley Networks Inc	6003	10-407.319	Datto Monthly Cloud Backup-Sept-2023	09/12/23	57.50	.00	
Valley Networks Inc	6003	08-429.319	Datto Monthly Cloud Backup-Sept-2023	09/12/23	172.50	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Valley Networks Inc	6003	06-448.319	Datto Monthly Cloud Backup-Sept-2023	09/12/23	172.50	.00	
Valley Networks Inc	6003	01-407.319	Datto Monthly Cloud Backup-Sept-2023	09/12/23	747.50	.00	
Total Valley Networks Inc:					1,150.00	.00	
Veritext Mid-Atlantic							
Veritext Mid-Atlantic	6847139	01-414.316	ZHB-9/13/2023	09/18/23	550.00	.00	
Total Veritext Mid-Atlantic:					550.00	.00	
Verizon-950							
Verizon-950	9223	01-410.320	610-433-0563-Acct#950-441-486-0001-24-Monitor Traffic Signals	09/02/23	44.64	.00	
Total Verizon-950:					44.64	.00	
Western Salisbury Fire Company							
Western Salisbury Fire Co	92123	03-412.540	4Q23-Stipend	09/21/23	11,000.00	.00	
Total Western Salisbury Fire Company:					11,000.00	.00	
Whitehall Turf Equipment							
Whitehall Turf Equipment	85071	01-451.375	Chain saw parts - AV Spring/Air Filter/Spark Plug	09/08/23	13.08	.00	
Whitehall Turf Equipment	85626	01-451.375	Chain saw parts - Carburetor/AV Spring/Carabiner captive eye	09/15/23	111.42	.00	
Total Whitehall Turf Equipment:					124.50	.00	
YCG Inc							
YCG Inc	231410	01-410.260	Enradd speed timing device	09/08/23	2,500.00	.00	
Total YCG Inc:					2,500.00	.00	
Zulic, Brian							
Zulic, Brian	92123	01-410.132	Heart & Lung-9/3/23 thru 9/17/23-80 hrs	09/21/23	3,640.00	3,640.00	09/21/23
Total Zulic, Brian:					3,640.00	3,640.00	
Grand Totals:					719,606.90	35,169.87	

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:					295,959.98	3,685.00	
Fire Fund							
Total Fire Fund:					27,413.75	.00	
Water Fund							
Total Water Fund:					160,550.47	.00	
Sewer Fund							
Total Sewer Fund:					26,310.23	.00	
Refuse & Recycling Fund							
Total Refuse & Recycling Fund:					2,423.45	.00	
Highway Aid Fund							
Total Highway Aid Fund:					18,925.35	.00	
Capital General Fund							
Total Capital General Fund:					155,038.80	2,000.00	
Capital Fire Fund							
Total Capital Fire Fund:					29,484.87	29,484.87	
Subdivision Escrow Fund							
Total Subdivision Escrow Fund:					3,500.00	.00	
Grand Totals:					719,606.90	35,169.87	

Date: _____

President: _____

Board of Commissioners