

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
2635								
2635	A & A Auto Stores	424563	#11 & #12 - DPF heat sheil	10/27/2023	89.86	.00	89.86	11/21/2023
		424762	#22-Fuel pump	10/31/2023	209.95	.00	209.95	11/21/2023
Total 2635:					299.81	.00	299.81	
2639								
2639	ABE Laboratories LLC	36606	Water Testing - Coliform -	11/14/2023	50.00	.00	50.00	11/21/2023
		36691	Water Testing - Coliform -	11/15/2023	50.00	.00	50.00	11/21/2023
Total 2639:					100.00	.00	100.00	
12								
12	Allentown Equipment Corp	7822	Inspection-2017 Ford Inter	11/07/2023	91.00	.00	91.00	11/21/2023
Total 12:					91.00	.00	91.00	
2422								
2422	Alpine Building Supply	2310-186960	Quonset Hut Metal Roof	10/06/2023	6,290.70	.00	6,290.70	11/21/2023
Total 2422:					6,290.70	.00	6,290.70	
2209								
2209	Amazon Business	119P-YT6M-	K-cups/Speakers	11/12/2023	234.93	.00	234.93	11/21/2023
		1DCW-C7HP	Air freshener	10/25/2023	29.69	.00	29.69	11/21/2023
		1DXR-NTD3-	Police wiring cameras/door	11/14/2023	2,063.83	.00	2,063.83	11/21/2023
		1HKR-RJ1F-	Chemicals for water syste	10/31/2023	171.98	.00	171.98	11/21/2023
Total 2209:					2,500.43	.00	2,500.43	
939								
939	AT&T Mobility-229	2873033122	2023-Oct-Comm.Develop.-	10/31/2023	1,136.56	.00	1,136.56	11/21/2023
Total 939:					1,136.56	.00	1,136.56	
2452								
2452	AT&T Mobility-833	2873032548	2023-Oct-Comm.Develop.-T	10/31/2023	2,349.00	.00	2,349.00	11/21/2023
Total 2452:					2,349.00	.00	2,349.00	
2360								
2360	Backwoods Outdoor Cente	50327	Mower lug nuts	11/03/2023	9.95	.00	9.95	11/21/2023
Total 2360:					9.95	.00	9.95	
2377								
2377	Barbaz, John	102523	Planning Commission Mtg	10/25/2023	25.00	.00	25.00	11/21/2023
Total 2377:					25.00	.00	25.00	
141								
141	Beck, Charles	102523	Plann Comm Mtg	10/25/2023	35.00	.00	35.00	11/21/2023
Total 141:					35.00	.00	35.00	
48								
48	Berkheimer Associates	227	2023-Oct-LST Comm	10/31/2023	379.35	.00	379.35	11/21/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 48:					379.35	.00	379.35	
49								
49	Bethlehem-012968-01, City	111023	Water for Resale-9/30/23-1	11/10/2023	338.42	.00	338.42	11/21/2023
Total 49:					338.42	.00	338.42	
2496								
2496	Bethlehem-013011-00, City	111023	Hydrant Rental	11/10/2023	880.00	.00	880.00	11/21/2023
Total 2496:					880.00	.00	880.00	
2512								
2512	Bethlehem-038001-00, City	111023	3Q23-Sewer	11/10/2023	32,985.50	.00	32,985.50	11/21/2023
Total 2512:					32,985.50	.00	32,985.50	
1679								
1679	Brown, James P.	102523	Planning Commission Mtg	10/25/2023	25.00	.00	25.00	11/21/2023
Total 1679:					25.00	.00	25.00	
2530								
2530	Carahsoft Technology Corp	IN1533760	Office365 Annual Subscript	11/06/2023	4,543.72	.00	4,543.72	11/21/2023
Total 2530:					4,543.72	.00	4,543.72	
1763								
1763	CDW Government	MV37295	Body camera server	10/31/2023	3,015.36	.00	3,015.36	11/21/2023
		MV59197	Body camera server	11/01/2023	581.32	.00	581.32	11/21/2023
Total 1763:					3,596.68	.00	3,596.68	
2588								
2588	Chemung Supply	026558	Chains for tires	11/01/2023	400.19	.00	400.19	11/21/2023
Total 2588:					400.19	.00	400.19	
53								
53	Coopersburg Materials	24559	Blacktop for water main pro	10/31/2023	1,269.51	.00	1,269.51	11/21/2023
Total 53:					1,269.51	.00	1,269.51	
1983								
1983	Core & Main	T760851	Pressure Tester for water	10/23/2023	3,500.00	.00	3,500.00	11/21/2023
		T901168	Fittings for Edgemont Dr w	11/07/2023	529.80	.00	529.80	11/21/2023
Total 1983:					4,029.80	.00	4,029.80	
2188								
2188	Csaszar, Brian	11623	2023 Clothing Allowance	11/06/2023	74.19	.00	74.19	11/21/2023
		82023	2023 Clothing Allowance	11/06/2023	31.74	.00	31.74	11/21/2023
Total 2188:					105.93	.00	105.93	

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
100								
100	Dallas Data Systems Inc.	26807	Training-Payroll	11/08/2023	985.59	.00	985.59	11/21/2023
Total 100:					985.59	.00	985.59	
113								
113	Dimmich Law Office, Jeffrey	621007	Civil Service-General File-5	11/16/2023	1,326.00	.00	1,326.00	11/21/2023
Total 113:					1,326.00	.00	1,326.00	
114								
114	Dispatch Answering Servic	000204B192	610-782-5572-Oct-2023	10/25/2023	265.19	.00	265.19	11/21/2023
Total 114:					265.19	.00	265.19	
793								
793	Eastern Auto Parts Wareho	3IV1001587	#22-Electric Fuel Pump	10/30/2023	40.47	.00	40.47	11/21/2023
		3IV1003366	#4-Coolant	11/03/2023	132.40	.00	132.40	11/21/2023
		3IV1003374	Coolant for shop	11/03/2023	99.30	.00	99.30	11/21/2023
		3IV1003987	#42-Wiper blades	11/06/2023	27.16	.00	27.16	11/21/2023
		3IV1005233	#41-Steering Pump	11/09/2023	845.81	.00	845.81	11/21/2023
		3IV1005265	#41-Power steering fluid	11/09/2023	145.26	.00	145.26	11/21/2023
		3IV1005267	RV Antifreeze	11/09/2023	28.36	.00	28.36	11/21/2023
		3IV1006239	Relays for small roller	11/13/2023	38.80	.00	38.80	11/21/2023
Total 793:					1,357.56	.00	1,357.56	
128								
128	Ecco Communications LLC	82213	#35-Light bulb	10/26/2023	32.00	.00	32.00	11/21/2023
Total 128:					32.00	.00	32.00	
2650								
2650	Edwards Business System	3538637	DPW Copier - Oct/Nov 202	11/02/2023	14.94	.00	14.94	11/21/2023
Total 2650:					14.94	.00	14.94	
2326								
2326	F.W. Webb Company	82372943	Trolley Station-Well pump fitt	11/01/2023	940.20	.00	940.20	11/21/2023
		83029054	Trolley Station well tank	11/13/2023	563.80	.00	563.80	11/21/2023
Total 2326:					1,504.00	.00	1,504.00	
1840								
1840	Four Winds Concrete Inc	85764	Concrete Retaining Blocks	10/20/2023	3,665.00	.00	3,665.00	11/21/2023
		85801	Concrete for water main br	10/24/2023	2,320.00	.00	2,320.00	11/21/2023
Total 1840:					5,985.00	.00	5,985.00	
2306								
2306	Frankenfield, Frank	102523	Planning Commission Mtg	10/25/2023	25.00	.00	25.00	11/21/2023
Total 2306:					25.00	.00	25.00	
890								
890	Fries Esq., William J.	48020	10/4/23-10/25/23-Zoning a	10/31/2023	2,100.00	.00	2,100.00	11/21/2023
		48021	10/9/23-10/23/23-Klocek A	10/31/2023	450.00	.00	450.00	11/21/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		48022	10/20/23-Zoning appeal-22	10/31/2023	90.00	.00	90.00	11/21/2023
	Total 890:				2,640.00	.00	2,640.00	
224								
224	Fromm Electric Supply Cor	11663811-00	Trolley Station Electric	11/02/2023	775.95	.00	775.95	11/21/2023
		51162151-00	Trolley Station Electric	10/27/2023	30.20	.00	30.20	11/21/2023
		51162184-00	Trolley Station Electric	10/27/2023	144.71-	.00	144.71-	11/21/2023
		51162185-00	New Panel Cover	10/27/2023	64.50	.00	64.50	11/21/2023
		51162237-00	Trolley Station Grounding	10/31/2023	55.07	.00	55.07	11/21/2023
		51162241-00	Trolley Station Bathroom He	11/01/2023	254.89	.00	254.89	11/21/2023
	Total 224:				1,035.90	.00	1,035.90	
233								
233	Gebhardts	INV23769	Plaque/gavel-Dimmich	11/14/2023	140.80	.00	140.80	11/21/2023
	Total 233:				140.80	.00	140.80	
2562								
2562	Groff Tractor & Equipment	PSO516276-	#60-Cam Sesor	11/06/2023	31.69	.00	31.69	11/21/2023
		RSA060903-	Edgemont Drive Water Mai	10/25/2023	852.00	.00	852.00	11/21/2023
		SWO213056-	Repair Fan in John Deere	11/13/2023	722.56	.00	722.56	11/21/2023
	Total 2562:				1,606.25	.00	1,606.25	
243								
243	Gross McGinley LLP	11123	Acct# 32175.0004-Oct 202	11/01/2023	1,418.93	.00	1,418.93	11/21/2023
		11123-2	Acct# 32175.0003-Oct 202	11/01/2023	2,047.50	.00	2,047.50	11/21/2023
		11123-3	Acct#32175.0000-Oct 2023	11/01/2023	6,152.00	.00	6,152.00	11/21/2023
		11123-4	Acct# 32175.0002-Oct 202	11/01/2023	975.00	.00	975.00	11/21/2023
		11123-5	Acct# 32175.0001-Oct-202	11/01/2023	760.00	.00	760.00	11/21/2023
	Total 243:				11,353.43	.00	11,353.43	
2655								
2655	Guardian Gear	1682	Shirts/Plate Vest Carriers	11/08/2023	856.90	.00	856.90	11/21/2023
	Total 2655:				856.90	.00	856.90	
251								
251	Hale Trailer Brake & Wheel	1731149	2" Rubber Grommet	11/15/2023	11.82	.00	11.82	11/21/2023
	Total 251:				11.82	.00	11.82	
156								
156	Hassick, Richard	102523	Plann Comm Mtg	10/25/2023	25.00	.00	25.00	11/21/2023
	Total 156:				25.00	.00	25.00	
158								
158	Hercik Jr, Robert F.	111523	2023 Health Reimburseme	11/15/2023	250.00	.00	250.00	11/21/2023
	Total 158:				250.00	.00	250.00	
2656								
2656	Holiday Outdoor Decor	INV11485	Outdoor Lights for Christm	11/08/2023	1,425.48	.00	1,425.48	11/21/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 2656:					1,425.48	.00	1,425.48	
274								
274	Humphrey's Hydraulic Serv	39185	#22-motor for leaf truck bo	11/02/2023	260.00	.00	260.00	11/21/2023
Total 274:					260.00	.00	260.00	
2251								
2251	Isett & Associates, Barry	0182937	Project#00329023.018-Sep	10/12/2023	894.00	.00	894.00	11/21/2023
		VI-183816	2023-Oct-Commercial Insp	11/10/2023	6,596.10	.00	6,596.10	11/21/2023
Total 2251:					7,490.10	.00	7,490.10	
1250								
1250	Johnson, Kevin	103123	Reimb-lodging/meals/fuel f	10/31/2023	846.38	.00	846.38	11/21/2023
		103123-2	Reimb-lodging/meals for tr	10/31/2023	775.76	.00	775.76	11/21/2023
		11623	Reimb-Membership Dues	11/06/2023	25.00	.00	25.00	11/21/2023
Total 1250:					1,647.14	.00	1,647.14	
714								
714	Kessler Freedman Inc.	4544.1123	Oct 2023-Website updates	11/01/2023	160.00	.00	160.00	11/21/2023
Total 714:					160.00	.00	160.00	
811								
811	Kress, Kevin J.	111323	Reimb-shoes	11/13/2023	112.50	.00	112.50	11/21/2023
Total 811:					112.50	.00	112.50	
317								
317	Kutz Inc., E. M.	40072	#34-Air cylinder	10/25/2023	225.20	.00	225.20	11/21/2023
		40128	#22-Boom Control-Leaf Tru	11/01/2023	31.52	.00	31.52	11/21/2023
Total 317:					256.72	.00	256.72	
1388								
1388	L/B Water Service Inc	3758682	Fitting/Pipe supplies for Ed	10/23/2023	1,532.65	.00	1,532.65	11/21/2023
		3762896	Fittings for Edgemont Drive	11/02/2023	345.00	.00	345.00	11/21/2023
Total 1388:					1,877.65	.00	1,877.65	
329								
329	Lehigh County Authority	8843	3Q23 LCA Sewer	10/31/2023	186,289.06	.00	186,289.06	11/21/2023
		8848	3Q23 Hydrant rentals	10/31/2023	1,229.43	.00	1,229.43	11/21/2023
Total 329:					187,518.49	.00	187,518.49	
2514								
2514	Levan Machine & Truck Eq	186771	#11-Snow plow	11/07/2023	10,400.75	.00	10,400.75	11/21/2023
		186793	Bucket truck	11/08/2023	1,700.00	.00	1,700.00	11/21/2023
Total 2514:					12,100.75	.00	12,100.75	
348								
348	Lowe and Moyer Garage In	376626	#4-Coolant Fitting	11/03/2023	29.52	.00	29.52	11/21/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 348:					29.52	.00	29.52	
359								
359	Madle's Hardware	218964/1	Hammer/Hook	10/02/2023	53.98	.00	53.98	11/21/2023
		219043/1	Knife/Handle	10/06/2023	53.79	.00	53.79	11/21/2023
		219435/1	Air hose for leaf truck	10/31/2023	12.77	.00	12.77	11/21/2023
		219437/1	#22 - Air fittings	10/31/2023	12.58	.00	12.58	11/21/2023
		219449/1	Foam for leaf box	11/01/2023	28.36	.00	28.36	11/21/2023
		219576/1	Spring snap for leaf truck	11/09/2023	27.92	.00	27.92	11/21/2023
		219656/1	Rakes	11/14/2023	305.78	.00	305.78	11/21/2023
Total 359:					495.18	.00	495.18	
684								
684	Manderbach Ford Inc.	460159	#13-New passenger side m	10/25/2023	997.38	.00	997.38	11/21/2023
Total 684:					997.38	.00	997.38	
2432								
2432	Martinson, Karl	101423	2023-Clothing Allowance	11/08/2023	24.99	.00	24.99	11/21/2023
		11823	2023-Clothing Allowance	11/08/2023	101.98	.00	101.98	11/21/2023
Total 2432:					126.97	.00	126.97	
2335								
2335	Meier Supply Co Inc	2743221	Trolley Station support brack	11/03/2023	75.68	.00	75.68	11/21/2023
Total 2335:					75.68	.00	75.68	
226								
226	Metro Fuel Injection	A257459	#4-Maxx Force EGR Coole	10/16/2023	1,623.84	.00	1,623.84	11/21/2023
Total 226:					1,623.84	.00	1,623.84	
2033								
2033	Miller Municipal Supply LL	0000139783	Street signs	11/07/2023	232.80	.00	232.80	11/21/2023
Total 2033:					232.80	.00	232.80	
392								
392	Morning Call, The	0820165550	Ad: Classified listing for DP	10/31/2023	4,371.13	.00	4,371.13	11/21/2023
Total 392:					4,371.13	.00	4,371.13	
2520								
2520	Motorola Solutions Inc	8330243733	Police body camera repair	04/11/2023	480.00	.00	480.00	11/21/2023
Total 2520:					480.00	.00	480.00	
123								
123	New Enterprise Stone & Li	8211886	2A Stone for water project	10/27/2023	795.30	.00	795.30	11/21/2023
		8214727	2A Stone for water project	10/31/2023	1,195.59	.00	1,195.59	11/21/2023
		8214728	AASHTO #57-Water Projec	10/31/2023	299.00	.00	299.00	11/21/2023
		8215945	2A Stone for water project	11/01/2023	1,017.50	.00	1,017.50	11/21/2023
		8215946	AASHTO #57-Water Projec	11/01/2023	969.95	.00	969.95	11/21/2023
		8216850	2A Stone for water project	11/02/2023	602.91	.00	602.91	11/21/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		8216851	AASHTO #57-Water Projec	11/02/2023	323.38	.00	323.38	11/21/2023
		8218115	25 MM - Water Project	11/03/2023	476.94	.00	476.94	11/21/2023
		8219293	25 MM - Water Project	11/06/2023	637.99	.00	637.99	11/21/2023
		8219294	2A Stone for water project	11/06/2023	381.70	.00	381.70	11/21/2023
		8219295	AASHTO #57-Water Projec	11/06/2023	1,062.60	.00	1,062.60	11/21/2023
		8220198	25 MM - Water Project	11/07/2023	555.21	.00	555.21	11/21/2023
		8220199	2A Stone for water project	11/07/2023	760.76	.00	760.76	11/21/2023
		8220200	AASHTO #57-Water Projec	11/07/2023	708.00	.00	708.00	11/21/2023
	Total 123:				9,786.83	.00	9,786.83	
750								
750	Nothstein, Richard B.	111323	Reimb-Holster adapter/Batt	11/13/2023	170.00	.00	170.00	11/21/2023
		111523	2022/2023-Health Reimbur	11/15/2023	300.00	.00	300.00	11/21/2023
	Total 750:				470.00	.00	470.00	
414								
414	Overhead Door Company,	C23.846	Garage door parts and rep	10/31/2023	3,900.00	.00	3,900.00	11/21/2023
		R23.2171	Serviced 2 doors at McAulif	11/13/2023	1,100.00	.00	1,100.00	11/21/2023
	Total 414:				5,000.00	.00	5,000.00	
428								
428	PA Municipal Health Ins Co	150000-0	2023 Nov coverage	11/07/2023	112,316.49	.00	112,316.49	11/21/2023
	Total 428:				112,316.49	.00	112,316.49	
430								
430	PA One Call System Inc.	0001028879	2023-Oct-Voice/Fax messa	10/31/2023	308.31	.00	308.31	11/21/2023
	Total 430:				308.31	.00	308.31	
2465								
2465	PPL Electric Utilities-08450	11223	08450-07007	11/02/2023	24.92	.00	24.92	11/21/2023
	Total 2465:				24.92	.00	24.92	
2466								
2466	PPL Electric Utilities-15450	11223	15450-07020	11/02/2023	25.21	.00	25.21	11/21/2023
	Total 2466:				25.21	.00	25.21	
2463								
2463	PPL Electric Utilities-30460	11323	30460-06001	11/03/2023	401.88	.00	401.88	11/21/2023
	Total 2463:				401.88	.00	401.88	
2470								
2470	PPL Electric Utilities-32650	11223	32650-08001	11/02/2023	24.92	.00	24.92	11/21/2023
	Total 2470:				24.92	.00	24.92	
2483								
2483	PPL Electric Utilities-32810	102723	32810-04003	10/27/2023	31.91	.00	31.91	11/21/2023

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Total 2483:					31.91	.00	31.91	
2471								
2471	PPL Electric Utilities-33760	101923	33760-14008	10/19/2023	25.08	.00	25.08	11/21/2023
Total 2471:					25.08	.00	25.08	
2473								
2473	PPL Electric Utilities-39790	102723	39790-24008	10/27/2023	167.74	.00	167.74	11/21/2023
Total 2473:					167.74	.00	167.74	
2474								
2474	PPL Electric Utilities-42850	11223	42850-08008	11/02/2023	24.92	.00	24.92	11/21/2023
Total 2474:					24.92	.00	24.92	
2475								
2475	PPL Electric Utilities-47020	103023	47020-14000	10/30/2023	24.73	.00	24.73	11/21/2023
Total 2475:					24.73	.00	24.73	
2476								
2476	PPL Electric Utilities-49200	102623	49200-35001	10/26/2023	31.27	.00	31.27	11/21/2023
Total 2476:					31.27	.00	31.27	
2457								
2457	PPL Electric Utilities-54060	11323	54060-05002	11/03/2023	25.84	.00	25.84	11/21/2023
Total 2457:					25.84	.00	25.84	
2477								
2477	PPL Electric Utilities-56060	11323	56060-06003	11/03/2023	24.97	.00	24.97	11/21/2023
Total 2477:					24.97	.00	24.97	
2486								
2486	PPL Electric Utilities-58010	102723	58010-04003	10/27/2023	33.25	.00	33.25	11/21/2023
Total 2486:					33.25	.00	33.25	
2464								
2464	PPL Electric Utilities-59410	102723	59410-04007	10/27/2023	25.56	.00	25.56	11/21/2023
Total 2464:					25.56	.00	25.56	
2487								
2487	PPL Electric Utilities-59610	102723	59610-04003	10/27/2023	35.92	.00	35.92	11/21/2023
Total 2487:					35.92	.00	35.92	
2458								
2458	PPL Electric Utilities-62400	102723	62400-52006	10/27/2023	13.88	.00	13.88	11/21/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 2458:					13.88	.00	13.88	
2494								
2494	PPL Electric Utilities-79000	102623	79000-43000	10/26/2023	568.37	.00	568.37	11/21/2023
Total 2494:					568.37	.00	568.37	
2495								
2495	PPL Electric Utilities-79200	102623	79200-43006	10/26/2023	11,656.87	.00	11,656.87	11/21/2023
Total 2495:					11,656.87	.00	11,656.87	
2480								
2480	PPL Electric Utilities-95425	102623	95425-66011	10/26/2023	24.74	.00	24.74	11/21/2023
Total 2480:					24.74	.00	24.74	
2490								
2490	PPL Electric Utilities-96549	102723	96549-22003	10/27/2023	31.48	.00	31.48	11/21/2023
Total 2490:					31.48	.00	31.48	
2492								
2492	PPL Electric Utilities-97159	102723	97159-57000	10/27/2023	36.52	.00	36.52	11/21/2023
Total 2492:					36.52	.00	36.52	
2481								
2481	PPL Electric Utilities-98810	102723	98810-20005	10/27/2023	55.20	.00	55.20	11/21/2023
Total 2481:					55.20	.00	55.20	
474								
474	Print-O-Stat Inc.	80347	Copies for Right-to-Know	11/13/2023	56.51	.00	56.51	11/21/2023
Total 474:					56.51	.00	56.51	
480								
480	PSATC	34064	2024 Dues	11/06/2023	3,542.50	.00	3,542.50	11/21/2023
Total 480:					3,542.50	.00	3,542.50	
1632								
1632	RCN-1950	075195001-0	4201-0751950-01-Nov 202	11/01/2023	2,243.01	.00	2,243.01	11/21/2023
Total 1632:					2,243.01	.00	2,243.01	
2440								
2440	RCN-1951	075195101-0	Acct#42010751951-01-ES	11/01/2023	482.69	.00	482.69	11/21/2023
Total 2440:					482.69	.00	482.69	
2517								
2517	RCN-555	077255501-0	4201-0772555-01-Black Ri	11/01/2023	62.25	.00	62.25	11/21/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 2517:					62.25	.00	62.25	
2516								
2516	RCN-880	076588001-0	4201-0765880-01-Cardinal	11/01/2023	78.09	.00	78.09	11/21/2023
Total 2516:					78.09	.00	78.09	
2518								
2518	RCN-882	076588201-0	4201-0765882-01-Flexer A	11/01/2023	56.65	.00	56.65	11/21/2023
Total 2518:					56.65	.00	56.65	
1148								
1148	ReadyRefresh by Nestle-0	13K0436481	Admin Bldg- Acct#0436481	11/07/2023	172.43	.00	172.43	11/21/2023
Total 1148:					172.43	.00	172.43	
2498								
2498	ReadyRefresh by Nestle-0	13K0436481	Police Bldg-Acct#0436481	11/07/2023	227.18	.00	227.18	11/21/2023
Total 2498:					227.18	.00	227.18	
2499								
2499	ReadyRefresh by Nestle-0	13K0436481	DPW Bldg- Acct#04364815	11/07/2023	98.20	.00	98.20	11/21/2023
Total 2499:					98.20	.00	98.20	
2555								
2555	ReadyRefresh by Nestle-0	13J04417043	Franko Farm- Acct#044170	11/02/2023	3.17	.00	3.17	11/21/2023
Total 2555:					3.17	.00	3.17	
2407								
2407	Sabulsky, Kyle	11423	Reimb-Boots/Shirt	11/04/2023	324.96	.00	324.96	11/21/2023
Total 2407:					324.96	.00	324.96	
678								
678	Schreiter P.L.S., Richard L.	102523	Plann Comm Mtg	10/25/2023	25.00	.00	25.00	11/21/2023
Total 678:					25.00	.00	25.00	
528								
528	SealMaster	INV2065442	Crack Sealer	11/06/2023	147.48	.00	147.48	11/21/2023
Total 528:					147.48	.00	147.48	
533								
533	Seitz Bros Exterminating C	2366717	Pest control for the pole bid	11/08/2023	52.50	.00	52.50	11/21/2023
Total 533:					52.50	.00	52.50	
536								
536	Service Electric Cable TV	111523	Acct# 0715417274-Prolog	11/15/2023	84.61	.00	84.61	11/21/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 536:					84.61	.00	84.61	
537								
537	Service Tire Truck Centers	23-0248282-	Scrap tire disposal	06/07/2023	56.00	.00	56.00	11/21/2023
		23-0252242-	Spare Tires	06/26/2023	927.34	.00	927.34	11/21/2023
Total 537:					983.34	.00	983.34	
1946								
1946	Shammy Shine Car Washe	103123	Police Car Washes-Oct 20	10/31/2023	115.00	.00	115.00	11/21/2023
Total 1946:					115.00	.00	115.00	
2417								
2417	SHI International Corp	B17580301	Door access readers	11/03/2023	2,498.02	.00	2,498.02	11/21/2023
		CR-802726	Return - Door Access Read	10/31/2023	2,127.37-	.00	2,127.37-	11/21/2023
Total 2417:					370.65	.00	370.65	
1653								
1653	Sinko, Michael	111623	2023-Boot/Clothing Allowa	11/16/2023	349.67	.00	349.67	11/21/2023
Total 1653:					349.67	.00	349.67	
562								
562	Staver Hydraulics Co Inc	00037185	#22-leaf truck parts	10/31/2023	147.34	.00	147.34	11/21/2023
		00037290	#22-fittings	11/01/2023	4.03	.00	4.03	11/21/2023
Total 562:					151.37	.00	151.37	
569								
569	Stotz/Fatzinger Office Supp	294594	Confidential stamp	11/03/2023	10.29	.00	10.29	11/21/2023
Total 569:					10.29	.00	10.29	
2344								
2344	STR Business Solutions	8071	Ink Cartridge and labels for	11/09/2023	235.00	.00	235.00	11/21/2023
Total 2344:					235.00	.00	235.00	
1494								
1494	Suburban Propane-2022	11123	unleaded	11/01/2023	4,489.77	.00	4,489.77	11/21/2023
		11823	unleaded	11/08/2023	3,959.29	.00	3,959.29	11/21/2023
Total 1494:					8,449.06	.00	8,449.06	
124								
124	Times News	I00543115-10	Ad: 10/25-ZHB	11/02/2023	155.85	.00	155.85	11/21/2023
Total 124:					155.85	.00	155.85	
909								
909	Trans Edge Truck Center	71615P1	Level Valve	11/13/2023	74.04	.00	74.04	11/21/2023
Total 909:					74.04	.00	74.04	

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
2281								
2281	TransUnion Risk & Alternat	5872431-202	Background Check Investig	11/01/2023	150.00	.00	150.00	11/21/2023
Total 2281:					150.00	.00	150.00	
2450								
2450	Verizon-950	11223	0563-Monitor Traffic Signal	11/02/2023	45.60	.00	45.60	11/21/2023
Total 2450:					45.60	.00	45.60	
632								
632	Weinstein Supply Corporati	S032333066.	Hex Bush for Edgemont Dri	10/25/2023	13.49	.00	13.49	11/21/2023
Total 632:					13.49	.00	13.49	
2657								
2657	West Truckers Franchise L	85801T	Water break - hauling char	10/24/2023	790.00	.00	790.00	11/21/2023
Total 2657:					790.00	.00	790.00	
2332								
2332	WEX Bank	92970311	Fuel Purchases	10/31/2023	44.04	.00	44.04	11/21/2023
Total 2332:					44.04	.00	44.04	
640								
640	Whitehall Turf Equipment	88293	XP12 Chipper Winch Clip	10/27/2023	29.95	.00	29.95	11/21/2023
Total 640:					29.95	.00	29.95	
2136								
2136	Wilson Products	03178025	Acetylene	10/31/2023	12.00	.00	12.00	11/21/2023
Total 2136:					12.00	.00	12.00	
725								
725	Witmer Public Safety Grou	INV346931	Boots/gloves	10/30/2023	1,395.00	.00	1,395.00	11/21/2023
Total 725:					1,395.00	.00	1,395.00	
1897								
1897	Zulic, Brian	111323	Heart & Lung-10/29/23 thru	11/13/2023	3,640.00	.00	3,640.00	11/16/2023
Total 1897:					3,640.00	.00	3,640.00	
Grand Totals:					477,956.65	.00	477,956.65	

Report Criteria:

Summary report type printed