

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
2639								
2639	ABE Laboratories LLC	36141	Water Testing - Coliform	10/23/2023	500.00	.00	500.00	11/09/2023
		36210	Water Testing - Coliform	10/24/2023	50.00	.00	50.00	11/09/2023
		36232	Water Testing - Coliform -	10/25/2023	100.00	.00	100.00	11/09/2023
		36252	Bacteria Testing - Coliform	10/26/2023	50.00	.00	50.00	11/09/2023
Total 2639:					700.00	.00	700.00	
12								
12	Allentown Equipment Corp	7749	#31-Inspection	10/18/2023	51.00	.00	51.00	11/09/2023
Total 12:					51.00	.00	51.00	
2209								
2209	Amazon Business	11YW-JM7X-	4 Wyze Cameras/SD Card	10/24/2023	268.88	.00	268.88	11/09/2023
		1DPY-T1NR-	Time clock ribbons	10/30/2023	8.75	.00	8.75	11/09/2023
		1Q1Q-NCRY-	Rain X	10/21/2023	41.22	.00	41.22	11/09/2023
Total 2209:					318.85	.00	318.85	
1553								
1553	American United Life Insur	11123	2023-Nov-life/disability ins	10/17/2023	2,661.39	.00	2,661.39	11/09/2023
Total 1553:					2,661.39	.00	2,661.39	
2532								
2532	Bank of America-1108	9923	KFD Training-Instructor Tra	09/09/2023	795.00	.00	795.00	09/22/2023
Total 2532:					795.00	.00	795.00	
2443								
2443	Bank of America-1436	9923	Desales-Personal Charge (09/09/2023	470.43	.00	470.43	09/22/2023
Total 2443:					470.43	.00	470.43	
2441								
2441	Bank of America-1965	9923	Late Pymt Fee	09/09/2023	1,501.02	.00	1,501.02	09/22/2023
Total 2441:					1,501.02	.00	1,501.02	
2445								
2445	Bank of America-8701	9923	Beth Hanover Supply Co	09/09/2023	1,300.96	.00	1,300.96	09/22/2023
Total 2445:					1,300.96	.00	1,300.96	
866								
866	Bank of America-9042	9923	Finance charge	09/09/2023	1,522.58	.00	1,522.58	09/22/2023
Total 866:					1,522.58	.00	1,522.58	
2543								
2543	Bank of America-9240	9923	Staples-Pens/Markers/Not	09/09/2023	1,191.07	.00	1,191.07	09/22/2023
Total 2543:					1,191.07	.00	1,191.07	
2317								
2317	Bringenberg, Richard	102523	Uniform allowance	10/25/2023	119.40	.00	119.40	11/09/2023

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Total 2317:					119.40	.00	119.40	
938								
938	Commonwealth of PA	11223	2023 Pesticide Business Li	11/02/2023	35.00	.00	35.00	11/09/2023
Total 938:					35.00	.00	35.00	
53								
53	Coopersburg Materials	24458	9.5MM	10/14/2023	601.92	.00	601.92	11/09/2023
Total 53:					601.92	.00	601.92	
1983								
1983	Core & Main	T716193	Water main @ WSFD	10/09/2023	1,860.20	.00	1,860.20	11/09/2023
		T741326	Water main @ WSFD	10/11/2023	49.39	.00	49.39	11/09/2023
Total 1983:					1,909.59	.00	1,909.59	
2590								
2590	Cunningham II, Thomas R	11123	EMC Deputy-Nov 2023	11/01/2023	200.00	.00	200.00	11/09/2023
Total 2590:					200.00	.00	200.00	
2235								
2235	Curb Appeal Detail LLC	3096	Blood unit #210	10/17/2023	400.00	.00	400.00	11/09/2023
Total 2235:					400.00	.00	400.00	
2175								
2175	Curb Appeal Plus LLC	1068	2360 Lehigh Parkway-Mow	10/30/2023	4,945.00	.00	4,945.00	11/09/2023
Total 2175:					4,945.00	.00	4,945.00	
100								
100	Dallas Data Systems Inc.	26711	2024 Caselle Annual Maint	11/01/2023	28,813.00	.00	28,813.00	11/09/2023
Total 100:					28,813.00	.00	28,813.00	
2591								
2591	Davis, James	11123	EMC Coordinator-Nov 202	11/01/2023	300.00	.00	300.00	11/09/2023
Total 2591:					300.00	.00	300.00	
793								
793	Eastern Auto Parts Wareho	3CN157127	Core Return	10/10/2023	54.00-	.00	54.00-	11/09/2023
		3CN157909	#22 Core Return	10/26/2023	81.00-	.00	81.00-	11/09/2023
		3IV1000367	#35 Lamp	10/25/2023	5.90	.00	5.90	11/09/2023
		3IV1000575	#22 Batteries	10/26/2023	589.64	.00	589.64	11/09/2023
		3IV998148	Air filter for roller	10/18/2023	95.84	.00	95.84	11/09/2023
		3IV999298	Shop fuses	10/23/2023	6.30	.00	6.30	11/09/2023
		3IV999301	Shop fuses	10/23/2023	3.15	.00	3.15	11/09/2023
Total 793:					565.83	.00	565.83	
2326								
2326	F.W. Webb Company	81644229	Return-PVC Pipe	07/20/2023	51.24-	.00	51.24-	11/09/2023

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		82649726	Trolley Station-Well pipe/wir	10/18/2023	596.22	.00	596.22	11/09/2023
Total 2326:					544.98	.00	544.98	
224								
224	Fromm Electric Supply Cor	1161524-00	Trolley Station Electric	10/11/2023	83.42	.00	83.42	11/09/2023
		51161899-00	Electric supplies - Franko P	10/11/2023	332.73	.00	332.73	11/09/2023
Total 224:					416.15	.00	416.15	
245								
245	G & S Fastening Systems I	1141587-1	Shop saw	04/20/2023	72.27	.00	72.27	11/09/2023
		1144593-2	Parts for Ventrac	08/01/2023	217.00	.00	217.00	11/09/2023
		1145229-1	Shop reamer/drill	08/01/2023	84.14	.00	84.14	11/09/2023
Total 245:					373.41	.00	373.41	
241								
241	Grainger	9837355479	3 Cameras - ESFD	09/14/2023	1,624.50	.00	1,624.50	11/09/2023
Total 241:					1,624.50	.00	1,624.50	
2562								
2562	Groff Tractor & Equipment	PSO514791-	Keys	10/24/2023	36.15	.00	36.15	11/09/2023
		PSO514827-	Hydrolic ends	10/25/2023	54.39	.00	54.39	11/09/2023
Total 2562:					90.54	.00	90.54	
519								
519	Holland Pump Company	108633	Rental - Pressure Test Pum	10/11/2023	362.25	.00	362.25	11/09/2023
Total 519:					362.25	.00	362.25	
270								
270	Home Depot Credit Service	101323	Franko Electric	10/13/2023	5,410.71	.00	5,410.71	11/09/2023
Total 270:					5,410.71	.00	5,410.71	
2251								
2251	Isett & Associates, Barry	0182835	Project#00329023.004-202	10/11/2023	1,537.00	.00	1,537.00	11/09/2023
		0182929	Project#00329023.003-202	10/12/2023	195.00	.00	195.00	11/09/2023
		0182930	Project#00329023.008-Sep	10/12/2023	1,009.50	.00	1,009.50	11/09/2023
		0182932	Project#00329023.011-202	10/12/2023	180.00	.00	180.00	11/09/2023
		0182933	Project#00329023.015-202	10/12/2023	587.50	.00	587.50	11/09/2023
		0182935	Project#00329023.016-202	10/12/2023	3,499.50	.00	3,499.50	11/09/2023
		0182938	Project#00329023.024-202	10/12/2023	607.50	.00	607.50	11/09/2023
		0182939	Project#00329023.032-Not	10/12/2023	239.00	.00	239.00	11/09/2023
		0182940	Project#00329023.036-202	10/12/2023	761.50	.00	761.50	11/09/2023
		0182941	Project#00329023.038-202	10/12/2023	2,500.00	.00	2,500.00	11/09/2023
		0182996	Project#00329023.027-202	10/12/2023	260.00	.00	260.00	11/09/2023
		0183056	Project#00329023.042-202	10/13/2023	2,106.00	.00	2,106.00	11/09/2023
		0183057	Project#00329023.039-202	10/13/2023	703.50	.00	703.50	11/09/2023
		0183060	Project#00329023.000-Sep	10/13/2023	1,165.50	.00	1,165.50	11/09/2023
Total 2251:					15,351.50	.00	15,351.50	

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1388								
1388	L/B Water Service Inc	3754367	6" Wedge Action Restraint	10/09/2023	399.00	.00	399.00	11/09/2023
		3754368	Parts for Edgemont Drive	10/09/2023	1,382.77	.00	1,382.77	11/09/2023
		3757236	6" gasket	10/17/2023	15.75	.00	15.75	11/09/2023
		3758068	Return-4" Gasket	10/19/2023	13.35-	.00	13.35-	11/09/2023
		3758582	Fire Hydrant/Water Pipe -	10/20/2023	18,669.00	.00	18,669.00	11/09/2023
Total 1388:					20,453.17	.00	20,453.17	
329								
329	Lehigh County Authority	8562	2023-May water	06/08/2023	122,864.60	.00	122,864.60	11/09/2023
Total 329:					122,864.60	.00	122,864.60	
359								
359	Madle's Hardware	219294/1	Tape/Garden Sprayer	10/23/2023	34.97	.00	34.97	11/09/2023
Total 359:					34.97	.00	34.97	
2654								
2654	Martino Designs Inc	11223	Refund of escrow for 1420	11/02/2023	1,000.00	.00	1,000.00	11/09/2023
Total 2654:					1,000.00	.00	1,000.00	
393								
393	Motors Plus Inc.	42404	#210-Replace brake light	09/01/2023	79.96	.00	79.96	11/09/2023
		42429	#202-Oil Change/Filter/Top	09/07/2023	151.91	.00	151.91	11/09/2023
		42438	#204-Inspection/brake pad	09/11/2023	348.86	.00	348.86	11/09/2023
		42456	#216-Mount & Balance Tire	09/15/2023	148.00	.00	148.00	11/09/2023
		42495	#205-oil change/top off flui	10/19/2023	615.91	.00	615.91	11/09/2023
		42496	#203-oil change/top off flui	09/25/2023	114.35	.00	114.35	11/09/2023
		42515	#210-oil change/top off flui	10/02/2023	715.57	.00	715.57	11/09/2023
		42572	#207-Oil change/top off flui	10/11/2023	106.81	.00	106.81	11/09/2023
		42617	#218-Check no start conditi	10/24/2023	407.68	.00	407.68	11/09/2023
Total 393:					2,689.05	.00	2,689.05	
395								
395	MP Outfitters	29280-5	Kress- parts for gun belt	10/24/2023	30.97	.00	30.97	11/09/2023
		59268-5	Nothstein-Black Apparel	10/24/2023	58.00	.00	58.00	11/09/2023
Total 395:					88.97	.00	88.97	
2212								
2212	MRM Trust Worker's Comp	2324PRJ210	2023-Nov-Worker's Compe	10/15/2023	18,552.86	.00	18,552.86	11/09/2023
Total 2212:					18,552.86	.00	18,552.86	
123								
123	New Enterprise Stone & Li	8204038	25 MM - Blacktop patching	10/18/2023	447.10	.00	447.10	11/09/2023
		8204039	2A Stone for watermain pro	10/18/2023	387.86	.00	387.86	11/09/2023
		8205071	AASHTO #10-Stock Scree	10/19/2023	1,900.24	.00	1,900.24	11/09/2023
		8209925	25MM Base	10/25/2023	444.28	.00	444.28	11/09/2023
Total 123:					3,179.48	.00	3,179.48	

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2086								
2086	PA Turnpike	129143141-1	Tolls for training	10/20/2023	40.90	.00	40.90	11/09/2023
Total 2086:					40.90	.00	40.90	
1368								
1368	PenTeleData	B4397449	Acct#3042745-Cable mode	10/24/2023	87.95	.00	87.95	11/09/2023
Total 1368:					87.95	.00	87.95	
2095								
2095	Power DMS	INV-43589	PowerPolicy Professional	10/20/2023	4,922.10	.00	4,922.10	11/09/2023
Total 2095:					4,922.10	.00	4,922.10	
2482								
2482	PPL Electric Utilities-05340	101723	05340-01002	10/17/2023	32.01	.00	32.01	11/09/2023
Total 2482:					32.01	.00	32.01	
2456								
2456	PPL Electric Utilities-10550	101823	10550-10002	10/18/2023	38.46	.00	38.46	11/09/2023
Total 2456:					38.46	.00	38.46	
2467								
2467	PPL Electric Utilities-20380	102323	20380-10009	10/23/2023	24.99	.00	24.99	11/09/2023
Total 2467:					24.99	.00	24.99	
2468								
2468	PPL Electric Utilities-21780	102323	21780-10003	10/23/2023	27.35	.00	27.35	11/09/2023
Total 2468:					27.35	.00	27.35	
2627								
2627	PPL Electric Utilities-22924	101623	22924-29015	10/16/2023	32.44	.00	32.44	11/09/2023
Total 2627:					32.44	.00	32.44	
2469								
2469	PPL Electric Utilities-31590	102423	31590-08002	10/24/2023	24.99	.00	24.99	11/09/2023
Total 2469:					24.99	.00	24.99	
2472								
2472	PPL Electric Utilities-35530	101623	35530-02004	10/16/2023	25.01	.00	25.01	11/09/2023
Total 2472:					25.01	.00	25.01	
2484								
2484	PPL Electric Utilities-49130	101623	49130-02001	10/16/2023	35.15	.00	35.15	11/09/2023
Total 2484:					35.15	.00	35.15	
2626								
2626	PPL Electric Utilities-51730	101623	51730-02013	10/16/2023	51.04	.00	51.04	11/09/2023

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Total 2626:					51.04	.00	51.04	
2629								
2629	PPL Electric Utilities-51930	101623	51930-02019	10/16/2023	47.67	.00	47.67	11/09/2023
Total 2629:					47.67	.00	47.67	
2485								
2485	PPL Electric Utilities-53875	101723	53875-61001	10/17/2023	34.53	.00	34.53	11/09/2023
Total 2485:					34.53	.00	34.53	
471								
471	PPL Electric Utilities-61089	101623	61089-84010	10/16/2023	775.45	.00	775.45	11/09/2023
Total 471:					775.45	.00	775.45	
2478								
2478	PPL Electric Utilities-64170	102023	64170-11008	10/20/2023	25.09	.00	25.09	11/09/2023
Total 2478:					25.09	.00	25.09	
2455								
2455	PPL Electric Utilities-68051	101723	68051-53008	10/17/2023	94.96	.00	94.96	11/09/2023
Total 2455:					94.96	.00	94.96	
2453								
2453	PPL Electric Utilities-70730	101623	70730-17005	10/16/2023	548.55	.00	548.55	11/09/2023
Total 2453:					548.55	.00	548.55	
2488								
2488	PPL Electric Utilities-72390	102423	72390-08002	10/24/2023	24.88	.00	24.88	11/09/2023
Total 2488:					24.88	.00	24.88	
2462								
2462	PPL Electric Utilities-82900	101123	82900-03000	10/11/2023	433.67	.00	433.67	11/09/2023
Total 2462:					433.67	.00	433.67	
2479								
2479	PPL Electric Utilities-82960	101923	82960-01000	10/19/2023	24.95	.00	24.95	11/09/2023
Total 2479:					24.95	.00	24.95	
2489								
2489	PPL Electric Utilities-89989	102023	89989-11003	10/20/2023	31.25	.00	31.25	11/09/2023
Total 2489:					31.25	.00	31.25	
2461								
2461	PPL Electric Utilities-92035	102423	92035-05005	10/24/2023	47.78	.00	47.78	11/09/2023

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Total 2461:					47.78	.00	47.78	
2454								
2454	PPL Electric Utilities-92051	101623	92051-48008	10/16/2023	736.16	.00	736.16	11/09/2023
Total 2454:					736.16	.00	736.16	
2460								
2460	PPL Electric Utilities-93760	101923	93760-01007	10/19/2023	36.97	.00	36.97	11/09/2023
Total 2460:					36.97	.00	36.97	
2491								
2491	PPL Electric Utilities-95790	102423	95790-09009	10/24/2023	24.94	.00	24.94	11/09/2023
Total 2491:					24.94	.00	24.94	
2493								
2493	PPL Electric Utilities-99940	101723	99940-01007	10/17/2023	34.78	.00	34.78	11/09/2023
Total 2493:					34.78	.00	34.78	
474								
474	Print-O-Stat Inc.	77771	Paint for marking streets/w	10/25/2023	257.28	.00	257.28	11/09/2023
Total 474:					257.28	.00	257.28	
1672								
1672	Republic Services #282	0282-000915	2-recycle rolloff @ drop off	10/15/2023	148,200.47	.00	148,200.47	11/09/2023
Total 1672:					148,200.47	.00	148,200.47	
1465								
1465	RR Donnelley	921131513	Municipal Traffic Citations	10/19/2023	84.70	.00	84.70	11/09/2023
Total 1465:					84.70	.00	84.70	
955								
955	Schaedler Yesco	S7183248.00	Electric Supplies-Franko P	10/11/2023	143.06	.00	143.06	11/09/2023
Total 955:					143.06	.00	143.06	
191								
191	Soberick, Kevin J.	11123	12 of 60 Health Remiburse	11/01/2023	250.00	.00	250.00	11/09/2023
Total 191:					250.00	.00	250.00	
581								
581	South Whitehall Township	24622	3Q2023 water/Acct#289	10/18/2023	2,522.16	.00	2,522.16	11/09/2023
Total 581:					2,522.16	.00	2,522.16	
559								
559	Staples Advantage	3549774155	Copy paper	10/11/2023	123.60	.00	123.60	11/09/2023
		3550641487	Shredder/Lubricant sheets/	10/24/2023	422.00	.00	422.00	11/09/2023
		3550833674	Wipes/Bathroom Cleaner/P	10/26/2023	307.81	.00	307.81	11/09/2023

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Total 559:					853.41	.00	853.41	
569								
569	Stotz/Fatzinger Office Supp	294265	Forks/Post-it Notes	10/24/2023	69.77	.00	69.77	11/09/2023
		294299	Squeegee window	10/25/2023	7.43	.00	7.43	11/09/2023
Total 569:					77.20	.00	77.20	
1494								
1494	Suburban Propane-2022	101723	unleaded	10/17/2023	3,188.29	.00	3,188.29	11/09/2023
		102423	unleaded	10/24/2023	3,092.35	.00	3,092.35	11/09/2023
Total 1494:					6,280.64	.00	6,280.64	
2070								
2070	Trius Inc	SI098461	Tire chains	10/23/2023	992.25	.00	992.25	11/09/2023
Total 2070:					992.25	.00	992.25	
604								
604	UGI Utilities Inc.-0316	101723	411001980316	10/17/2023	109.55	.00	109.55	11/09/2023
Total 604:					109.55	.00	109.55	
2449								
2449	UGI Utilities Inc.-0555	101723	411001980555	10/17/2023	121.60	.00	121.60	11/09/2023
Total 2449:					121.60	.00	121.60	
2448								
2448	UGI Utilities Inc.-6649	101723	411000866649	10/17/2023	72.84	.00	72.84	11/09/2023
Total 2448:					72.84	.00	72.84	
2447								
2447	UGI Utilities Inc.-9581	102723	411001979581	10/17/2023	30.19	.00	30.19	11/09/2023
Total 2447:					30.19	.00	30.19	
608								
608	Upper Saucon Animal Hos	60843	Miklo-Ultrasound/Labs/Rad	09/12/2023	603.00	.00	603.00	11/09/2023
Total 608:					603.00	.00	603.00	
640								
640	Whitehall Turf Equipment	87841	Chansaw for parks	10/19/2023	64.91	.00	64.91	11/09/2023
Total 640:					64.91	.00	64.91	
865								
865	YCG Inc	231585	Calibration of speed device	10/30/2023	335.00	.00	335.00	11/09/2023
		231601	Repair Enradd speed timin	10/30/2023	604.95	.00	604.95	11/09/2023
Total 865:					939.95	.00	939.95	

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
2533								
2533	Yeska & Son	IND2023102	Cardinal Drive Pump Repai	09/11/2023	1,420.00	.00	1,420.00	11/09/2023
Total 2533:					1,420.00	.00	1,420.00	
2652								
2652	Zongora, Rick	102423	Reimbursement from Capit	10/24/2023	115,214.67	.00	115,214.67	10/24/2023
Total 2652:					115,214.67	.00	115,214.67	
1897								
1897	Zulic, Brian	11223	Heart & Lung-10/15/23 thru	11/02/2023	3,640.00	.00	3,640.00	11/02/2023
Total 1897:					3,640.00	.00	3,640.00	
Grand Totals:					531,581.08	.00	531,581.08	

Report Criteria:

Summary report type printed