

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
2639								
2639	ABE Laboratories LLC	37288	Water Testing - Coliform	11/30/2023	500.00	.00	500.00	12/28/2023
Total 2639:					500.00	.00	500.00	
1251								
1251	Allegra	89690	2024 Township Calendar	12/13/2023	5,848.09	.00	5,848.09	12/28/2023
Total 1251:					5,848.09	.00	5,848.09	
2209								
2209	Amazon Business	1JV7-137M-	Hats/Beanies	12/13/2023	219.89	.00	219.89	12/28/2023
		1T7Q-7VL7-6	Sun hats	12/11/2023	735.01	.00	735.01	12/28/2023
Total 2209:					954.90	.00	954.90	
32								
32	American Water Works Ass	S0136956	2024 Membership #037031	11/20/2023	412.00	.00	412.00	12/28/2023
Total 32:					412.00	.00	412.00	
939								
939	AT&T Mobility-229	2873033122	2023-Nov-Comm.Develop.-	11/30/2023	1,115.31	.00	1,115.31	12/20/2023
Total 939:					1,115.31	.00	1,115.31	
2452								
2452	AT&T Mobility-833	2873032548	2023-Nov-Comm.Develop.-T	11/30/2023	2,209.00	.00	2,209.00	12/20/2023
Total 2452:					2,209.00	.00	2,209.00	
951								
951	Ballek, Clinton	121323	2023 Clothing allowance	12/13/2023	350.00	.00	350.00	12/28/2023
Total 951:					350.00	.00	350.00	
2543								
2543	Bank of America-1502	12923	Finance Charge	12/09/2023	510.25	.00	510.25	12/28/2023
Total 2543:					510.25	.00	510.25	
2441								
2441	Bank of America-1965	12923	CDW-Remote for Board Ro	12/09/2023	784.75	.00	784.75	12/28/2023
Total 2441:					784.75	.00	784.75	
2445								
2445	Bank of America-8701	12/9/23	Penn State Extension- Pes	12/09/2023	846.33	.00	846.33	12/28/2023
Total 2445:					846.33	.00	846.33	
866								
866	Bank of America-9042	12923	Wegmans - Civil Service M	12/09/2023	488.15	.00	488.15	12/28/2023
Total 866:					488.15	.00	488.15	

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
2383								
2383	Benckini Landscaping Inc	9999	Protective Treatment for Fr	12/11/2023	250.00	.00	250.00	12/28/2023
Total 2383:					250.00	.00	250.00	
2653								
2653	Beth-Hanover Supply Co. I	406959	Trolley Station-Block/Wall G	12/05/2023	148.57	.00	148.57	12/28/2023
		407101	Concrete	12/06/2023	676.00	.00	676.00	12/28/2023
Total 2653:					824.57	.00	824.57	
49								
49	Bethlehem-012968-01, City	121023	Water for Resale 10/27/23-	12/10/2023	365.99	.00	365.99	12/28/2023
Total 49:					365.99	.00	365.99	
2496								
2496	Bethlehem-013011-00, City	121023	Hydrant Rental	12/10/2023	880.00	.00	880.00	12/28/2023
Total 2496:					880.00	.00	880.00	
2225								
2225	Billitier Electric Inc	3	Payment #3 - Cardinal Driv	12/06/2023	4,179.60	.00	4,179.60	12/15/2023
		4RET	Payment #4 - Final - Cardi	12/06/2023	6,283.90	.00	6,283.90	12/15/2023
Total 2225:					10,463.50	.00	10,463.50	
2665								
2665	Biros Utilities Inc	180477	Franko Park 9/8/23-10/5/23	09/18/2023	150.00	.00	150.00	12/28/2023
		180478	Franko Drop-off 9/8/23-10/	09/18/2023	150.00	.00	150.00	12/28/2023
		180479	Devonshire Drop-off 9/8/23	09/18/2023	150.00	.00	150.00	12/28/2023
		180480	Laubach Park 9/8/23-10/5/	09/18/2023	150.00	.00	150.00	12/28/2023
		181394	Franko Park 10/6/23-11/2/2	10/08/2023	150.00	.00	150.00	12/28/2023
		181395	Franko Drop-off 10/6/23-11/	10/08/2023	150.00	.00	150.00	12/28/2023
		181396	Devonshire Drop-off 10/6/2	10/08/2023	150.00	.00	150.00	12/28/2023
		181397	Laubach Park 10/6/23-11/2	10/08/2023	150.00	.00	150.00	12/28/2023
		182566	Franko Park 11/3/23-11/30/	11/05/2023	150.00	.00	150.00	12/28/2023
		182567	Franko Drop-off 11/3/30-11/	11/05/2023	150.00	.00	150.00	12/28/2023
		182568	Devonshire Drop-off 11/3/2	11/05/2023	150.00	.00	150.00	12/28/2023
		182569	Laubach Park 11/3/23-11/3	11/05/2023	150.00	.00	150.00	12/28/2023
		182718	Lindberg Park 11/8/23-12/5	11/09/2023	150.00	.00	150.00	12/28/2023
		183717	Franko Park 12/1/23-12/28/	12/04/2023	150.00	.00	150.00	12/28/2023
		183718	Franko Drop-off 12/1/23-12	12/04/2023	150.00	.00	150.00	12/28/2023
		183719	Devonshire Drop-off 12/1/2	12/04/2023	150.00	.00	150.00	12/28/2023
		183720	Laubach Park 12/1/23-12/2	12/04/2023	150.00	.00	150.00	12/28/2023
		183916	Lindberg Park 12/6/23-1/2/	12/10/2023	150.00	.00	150.00	12/28/2023
Total 2665:					2,700.00	.00	2,700.00	
2528								
2528	Brinton, Debra	121923	Reimb-Candy for Homeco	12/19/2023	158.17	.00	158.17	12/28/2023
Total 2528:					158.17	.00	158.17	
1348								
1348	Casey, Lisa	121323	Reimb-Plates/Napkins/Cup	12/13/2023	82.49	.00	82.49	12/28/2023
		121423	Reimb-Mileage	12/14/2023	82.72	.00	82.72	12/28/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 1348:					165.21	.00	165.21	
2668								
2668	Coro Medical LLC	PS-INV1897	Zoll AED w/ pads/extra pad	12/12/2023	1,588.94	.00	1,588.94	12/28/2023
Total 2668:					1,588.94	.00	1,588.94	
334								
334	County of Lehigh	FO-23-00213	2023 Mark 43	12/11/2023	7,557.45	.00	7,557.45	12/28/2023
Total 334:					7,557.45	.00	7,557.45	
100								
100	Dallas Data Systems Inc.	26909	Postage & Mailing Services	12/15/2023	243.09	.00	243.09	12/28/2023
Total 100:					243.09	.00	243.09	
152								
152	Durner, Valentine	121923	Reimb-Electric usage at Fr	12/19/2023	85.69	.00	85.69	12/28/2023
Total 152:					85.69	.00	85.69	
793								
793	Eastern Auto Parts Wareho	3IV1012434	#60-Leaf machine-oil filter	12/04/2023	24.28	.00	24.28	12/28/2023
		3IV1012597	WIX Hydraulic for paver	12/04/2023	79.76	.00	79.76	12/28/2023
		3IV1012598	WIX Hydraulic for paver	12/04/2023	79.76	.00	79.76	12/28/2023
		3IV1016834	Battery	12/18/2023	177.41	.00	177.41	12/28/2023
Total 793:					361.21	.00	361.21	
128								
128	Ecco Communications LLC	82366	New handheld radio	12/06/2023	310.00	.00	310.00	12/28/2023
		82386	#203-Removal of all emerg	12/08/2023	310.00	.00	310.00	12/28/2023
Total 128:					620.00	.00	620.00	
2650								
2650	Edwards Business System	3552836	DPW Copier Contract - De	12/01/2023	12.66	.00	12.66	12/28/2023
Total 2650:					12.66	.00	12.66	
2326								
2326	F.W. Webb Company	83579031	Trolley Station oil heater	12/08/2023	93.18	.00	93.18	12/28/2023
		83706620	Trolley Station	12/18/2023	90.47	.00	90.47	12/28/2023
Total 2326:					183.65	.00	183.65	
1840								
1840	Four Winds Concrete Inc	86358	Police Training Facility	12/12/2023	4,670.00	.00	4,670.00	12/28/2023
		86372	Police Training Facility	12/13/2023	2,352.50	.00	2,352.50	12/28/2023
Total 1840:					7,022.50	.00	7,022.50	
224								
224	Fromm Electric Supply Cor	51162518-00	Trolley Station Electric	11/16/2023	83.78	.00	83.78	12/28/2023
		51162910-00	Trolley Station Electric	12/14/2023	256.19	.00	256.19	12/28/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 224:					339.97	.00	339.97	
2666								
2666	Gargone, Patrick	122023	2023 Clothing Allowance	12/20/2023	127.93	.00	127.93	12/28/2023
		12323	2023 Clothing Allowance	12/13/2023	171.50	.00	171.50	12/28/2023
Total 2666:					299.43	.00	299.43	
1873								
1873	Gatti Morrison Construction	529114	Compost Filter Sock	11/30/2023	235.00	.00	235.00	12/28/2023
		529550	Silt Sock for 2937 S Pike	12/08/2023	470.00	.00	470.00	12/28/2023
Total 1873:					705.00	.00	705.00	
241								
241	Grainger	9919623927	Door Access	11/30/2023	1,770.10	.00	1,770.10	12/28/2023
Total 241:					1,770.10	.00	1,770.10	
242								
242	Granturk Equipment Comp	1154698-01	Repairs for Street Sweeper	12/07/2023	15,818.48	.00	15,818.48	12/28/2023
Total 242:					15,818.48	.00	15,818.48	
243								
243	Gross McGinley LLP	11	Acct# 32175.0004-Nov 202	12/01/2023	1,696.50	.00	1,696.50	12/28/2023
		12123	Acct#32175.0000-Nov 202	12/01/2023	4,777.50	.00	4,777.50	12/28/2023
		12123-2	Acct# 32175.0001-Nov-202	12/01/2023	39.00	.00	39.00	12/28/2023
		4	Acct# 32175.0006-RTK Re	12/01/2023	380.00	.00	380.00	12/28/2023
		8	Acct#32175.0007-Nov 202	12/01/2023	195.00	.00	195.00	12/28/2023
		9	Acct# 32175.0002-Nov 202	12/01/2023	1,148.00	.00	1,148.00	12/28/2023
Total 243:					8,236.00	.00	8,236.00	
831								
831	Hach Company	13847806	Chlorine Testing Supplies	12/12/2023	407.71	.00	407.71	12/28/2023
Total 831:					407.71	.00	407.71	
251								
251	Hale Trailer Brake & Wheel	1745397	Amber warning lamps	12/05/2023	143.72	.00	143.72	12/28/2023
Total 251:					143.72	.00	143.72	
519								
519	Holland Pump Company	111003	Parts for Tamper	12/12/2023	9.84	.00	9.84	12/28/2023
Total 519:					9.84	.00	9.84	
270								
270	Home Depot Credit Service	121323	Heater	12/13/2023	342.53	.00	342.53	12/28/2023
Total 270:					342.53	.00	342.53	
274								
274	Humphrey's Hydraulic Serv	39379	Rebuild two cylinders for p	12/05/2023	492.50	.00	492.50	12/28/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 274:					492.50	.00	492.50	
2437								
2437	Hval, Kathy	121923	2023 Health Reimb	12/19/2023	250.00	.00	250.00	12/28/2023
Total 2437:					250.00	.00	250.00	
2251								
2251	Isett & Associates, Barry	VI-184497	2023-Nov-Commercial Insp	12/12/2023	10,890.00	.00	10,890.00	12/28/2023
Total 2251:					10,890.00	.00	10,890.00	
1250								
1250	Johnson, Kevin	12223-2	Reimb-Training Handcuffs/	12/02/2023	341.05	.00	341.05	12/28/2023
Total 1250:					341.05	.00	341.05	
1388								
1388	L/B Water Service Inc	3772255	Tapping Machine Bit Sharp	12/06/2023	148.86	.00	148.86	12/28/2023
Total 1388:					148.86	.00	148.86	
1742								
1742	Laible, Raymond	121323	2023 Clothing Allowance	12/13/2023	350.00	.00	350.00	12/28/2023
		121323-2	2023-Health Reimburseme	12/13/2023	250.00	.00	250.00	12/28/2023
Total 1742:					600.00	.00	600.00	
329								
329	Lehigh County Authority	9028	2023-Nove water	12/07/2023	94,796.89	.00	94,796.89	12/28/2023
Total 329:					94,796.89	.00	94,796.89	
859								
859	Losagio, Bryan	121123	Reimb-Grinch costume	12/11/2023	51.90	.00	51.90	12/28/2023
Total 859:					51.90	.00	51.90	
2010								
2010	M & J Outdoor Services LL	3207	Police Sewer Line Replace	12/11/2023	32,730.00	.00	32,730.00	12/28/2023
Total 2010:					32,730.00	.00	32,730.00	
359								
359	Madle's Hardware	220150/1	Key	12/12/2023	3.99	.00	3.99	12/28/2023
		220183/1	Shop Supplies	12/14/2023	45.14	.00	45.14	12/28/2023
		220197/1	Battery/Key	12/15/2023	26.36	.00	26.36	12/28/2023
		220295/1	Locks for lockers	12/21/2023	25.77	.00	25.77	12/28/2023
Total 359:					101.26	.00	101.26	
115								
115	Magistrate District Court 31	121123	Civil Complaint-3136 Cathe	12/11/2023	236.40	.00	236.40	12/13/2023
Total 115:					236.40	.00	236.40	

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
2033								
2033	Miller Municipal Supply LL	0000139899	Signs	12/11/2023	393.00	.00	393.00	12/28/2023
		0000139919	Signs	12/18/2023	360.40	.00	360.40	12/28/2023
Total 2033:					753.40	.00	753.40	
387								
387	Monarch Precast Concrete	0409881-IN	Catch basins/M-tops/Bike	12/01/2023	2,340.00	.00	2,340.00	12/28/2023
Total 387:					2,340.00	.00	2,340.00	
2667								
2667	MRM Workers' Compensati	2223AUD250	2022-23 Payroll Audit	12/04/2023	145.00	.00	145.00	12/20/2023
Total 2667:					145.00	.00	145.00	
123								
123	New Enterprise Stone & Li	8239115	2A Stone for watermain pro	12/08/2023	202.62	.00	202.62	12/28/2023
		8240468	2A Stone	12/12/2023	216.59	.00	216.59	12/28/2023
		8242712	High Perf Cold Patch	12/15/2023	1,712.55	.00	1,712.55	12/28/2023
Total 123:					2,131.76	.00	2,131.76	
1055								
1055	Nicolo, Alessandro	121923	2023 Health Reimb	12/19/2023	250.00	.00	250.00	12/28/2023
Total 1055:					250.00	.00	250.00	
414								
414	Overhead Door Company,	C23.985	Service door/Realign/Repla	12/20/2023	710.00	.00	710.00	12/28/2023
Total 414:					710.00	.00	710.00	
428								
428	PA Municipal Health Ins Co	153666-0	2024 Jan coverage	12/07/2023	99,363.79	.00	99,363.79	12/13/2023
Total 428:					99,363.79	.00	99,363.79	
430								
430	PA One Call System Inc.	0001032576	2023-Nov-Voice/Fax mess	11/30/2023	208.27	.00	208.27	12/28/2023
Total 430:					208.27	.00	208.27	
1970								
1970	Patriot Workwear	39632	Shirt/Patches-Whitehead	12/11/2023	286.50	.00	286.50	12/28/2023
		39633	Vest carrier/Nametape - Zi	12/11/2023	122.50	.00	122.50	12/28/2023
		39674	Socks/Gloves/Shirts-Sabul	12/15/2023	144.00	.00	144.00	12/28/2023
Total 1970:					553.00	.00	553.00	
1550								
1550	Peterson, Matthew	121123	2023 Clothing Allowance	12/11/2023	350.00	.00	350.00	12/28/2023
Total 1550:					350.00	.00	350.00	
2293								
2293	Point Emblems LLC	15770	3D Coins-Community progr	12/13/2023	1,665.00	.00	1,665.00	12/28/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 2293:					1,665.00	.00	1,665.00	
2465								
2465	PPL Electric Utilities-08450	12523	08450-07007	12/05/2023	24.97	.00	24.97	12/28/2023
Total 2465:					24.97	.00	24.97	
2466								
2466	PPL Electric Utilities-15450	12523	15450-07020	12/05/2023	25.21	.00	25.21	12/28/2023
Total 2466:					25.21	.00	25.21	
2627								
2627	PPL Electric Utilities-22924	121523	22924-29015	12/15/2023	37.50	.00	37.50	12/28/2023
Total 2627:					37.50	.00	37.50	
2463								
2463	PPL Electric Utilities-30460	12623	30460-06001	12/06/2023	515.55	.00	515.55	12/28/2023
Total 2463:					515.55	.00	515.55	
2470								
2470	PPL Electric Utilities-32650	12523	32650-08001	12/05/2023	25.05	.00	25.05	12/28/2023
Total 2470:					25.05	.00	25.05	
2483								
2483	PPL Electric Utilities-32810	112923	32810-04003	11/29/2023	32.76	.00	32.76	12/28/2023
Total 2483:					32.76	.00	32.76	
2474								
2474	PPL Electric Utilities-42850	12523	42850-08008	12/05/2023	25.05	.00	25.05	12/28/2023
Total 2474:					25.05	.00	25.05	
2475								
2475	PPL Electric Utilities-47020	113023	47020-14000	11/30/2023	24.73	.00	24.73	12/28/2023
Total 2475:					24.73	.00	24.73	
2626								
2626	PPL Electric Utilities-51730	121523	51730-02013	12/15/2023	253.78	.00	253.78	12/28/2023
Total 2626:					253.78	.00	253.78	
2629								
2629	PPL Electric Utilities-51930	121523	51930-02019	12/15/2023	50.84	.00	50.84	12/28/2023
Total 2629:					50.84	.00	50.84	
2457								
2457	PPL Electric Utilities-54060	12623	54060-05002	12/06/2023	24.97	.00	24.97	12/28/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 2457:					24.97	.00	24.97	
2477								
2477	PPL Electric Utilities-56060	12623	56060-06003	12/06/2023	24.98	.00	24.98	12/28/2023
Total 2477:					24.98	.00	24.98	
2486								
2486	PPL Electric Utilities-58010	112923	58010-04003	11/29/2023	34.12	.00	34.12	12/28/2023
Total 2486:					34.12	.00	34.12	
2464								
2464	PPL Electric Utilities-59410	112923	59410-04007	11/29/2023	25.85	.00	25.85	12/28/2023
Total 2464:					25.85	.00	25.85	
2487								
2487	PPL Electric Utilities-59610	112923	59610-04003	11/29/2023	37.14	.00	37.14	12/28/2023
Total 2487:					37.14	.00	37.14	
471								
471	PPL Electric Utilities-61089	121523	61089-84010	12/15/2023	1,067.66	.00	1,067.66	12/28/2023
Total 471:					1,067.66	.00	1,067.66	
2458								
2458	PPL Electric Utilities-62400	112923	62400-52006	11/29/2023	14.11	.00	14.11	12/28/2023
Total 2458:					14.11	.00	14.11	
2462								
2462	PPL Electric Utilities-82900	121223	82900-03000	12/12/2023	558.59	.00	558.59	12/28/2023
Total 2462:					558.59	.00	558.59	
2490								
2490	PPL Electric Utilities-96549	112923	96549-22003	11/29/2023	32.21	.00	32.21	12/28/2023
Total 2490:					32.21	.00	32.21	
2492								
2492	PPL Electric Utilities-97159	112923	97159-57000	11/29/2023	38.19	.00	38.19	12/28/2023
Total 2492:					38.19	.00	38.19	
2481								
2481	PPL Electric Utilities-98810	112923	98810-20005	11/29/2023	80.25	.00	80.25	12/28/2023
Total 2481:					80.25	.00	80.25	
474								
474	Print-O-Stat Inc.	84879	Copies for Right-to-Know	12/19/2023	30.15	.00	30.15	12/28/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 474:					30.15	.00	30.15	
1148								
1148	ReadyRefresh by Nestle-0	13L0436481	Admin Bldg- Acct#0436481	12/06/2023	135.27	.00	135.27	12/28/2023
Total 1148:					135.27	.00	135.27	
2498								
2498	ReadyRefresh by Nestle-0	13L0436481	Police Bldg-Acct#0436481	12/06/2023	207.99	.00	207.99	12/28/2023
Total 2498:					207.99	.00	207.99	
2499								
2499	ReadyRefresh by Nestle-0	13L0436481	DPW Bldg- Acct#04364815	12/06/2023	77.42	.00	77.42	12/28/2023
Total 2499:					77.42	.00	77.42	
536								
536	Service Electric Cable TV	12123	Acct# 0715417274-Prolog	12/01/2023	91.90	.00	91.90	12/28/2023
Total 536:					91.90	.00	91.90	
1946								
1946	Shammy Shine Car Washe	113023	Police Car Washes-Nov 20	11/30/2023	85.00	.00	85.00	12/28/2023
Total 1946:					85.00	.00	85.00	
541								
541	Sherwin Williams	1504-3	Paint-Police/DPW	12/21/2023	823.67	.00	823.67	12/28/2023
Total 541:					823.67	.00	823.67	
545								
545	Signal Service Inc.	052203	Signal Repair	12/20/2023	757.50	.00	757.50	12/28/2023
Total 545:					757.50	.00	757.50	
559								
559	Staples Advantage	3553849291	Copy paper/tape	12/01/2023	145.65	.00	145.65	12/28/2023
Total 559:					145.65	.00	145.65	
563								
563	Stengel Brothers Inc.	505183	#213-Springs	12/19/2023	580.17	.00	580.17	12/28/2023
Total 563:					580.17	.00	580.17	
569								
569	Stotz/Fatzinger Office Supp	295738	Calendar refill	12/19/2023	144.08	.00	144.08	12/28/2023
Total 569:					144.08	.00	144.08	
1745								
1745	Stout Jr, Dale	121923	2023 Clothing allowance	12/19/2023	40.48	.00	40.48	12/20/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 1745:					40.48	.00	40.48	
1494								
1494	Suburban Propane-2022	121123	Propane for Pole bldg	12/11/2023	491.70	.00	491.70	12/28/2023
		121223	unleaded	12/12/2023	3,044.32	.00	3,044.32	12/28/2023
		12123	unleaded	12/01/2023	3,924.24	.00	3,924.24	12/28/2023
		12623	unleaded	12/06/2023	3,950.89	.00	3,950.89	12/28/2023
Total 1494:					11,411.15	.00	11,411.15	
2416								
2416	Tam Arte Design Studio	2439	Lettering for 2013 Ford Tau	12/14/2023	1,400.00	.00	1,400.00	12/28/2023
Total 2416:					1,400.00	.00	1,400.00	
591								
591	Tom's Auto Tag/Notary Ser	269	Title transfer	12/08/2023	182.00	.00	182.00	12/28/2023
Total 591:					182.00	.00	182.00	
909								
909	Trans Edge Truck Center	72119P1	#1 - Radio Antenna	11/21/2023	32.04	.00	32.04	12/28/2023
		73020P1	#34-Shock Absorber	12/07/2023	115.22	.00	115.22	12/28/2023
		73059P1	#34-Oil filter/fuel filter	12/11/2023	167.50	.00	167.50	12/28/2023
Total 909:					314.76	.00	314.76	
606								
606	Upper Saucon Township	231207	Fuel Usage & Repairs Upp	12/07/2023	904.55	.00	904.55	12/28/2023
Total 606:					904.55	.00	904.55	
2291								
2291	Valley Networks Inc	6112	Datto Monthly Cloud Backu	12/21/2023	1,713.00	.00	1,713.00	12/28/2023
Total 2291:					1,713.00	.00	1,713.00	
2450								
2450	Verizon-950	12223	0563-Monitor Traffic Signal	12/02/2023	45.60	.00	45.60	12/28/2023
Total 2450:					45.60	.00	45.60	
2406								
2406	Watson, Kyle	121523	Reimb-Boots/hat	12/15/2023	165.95	.00	165.95	12/28/2023
Total 2406:					165.95	.00	165.95	
632								
632	Weinstein Supply Corporati	S032592565.	Trolley garage heater	12/08/2023	3.30	.00	3.30	12/28/2023
Total 632:					3.30	.00	3.30	
2614								
2614	Winzer	1675992	Low Voc Brake Clean Non-	11/28/2023	15.31	.00	15.31	12/28/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 2614:					15.31	.00	15.31	
725								
725	Witmer Public Safety Grou	INV373416	Paraclete Special Respons	12/07/2023	1,614.38	.00	1,614.38	12/28/2023
		INV374613	Paraclete Operator Elite H	12/08/2023	810.00	.00	810.00	12/28/2023
Total 725:					2,424.38	.00	2,424.38	
2055								
2055	Ziegler, Curtis	12823	Reimb-Holster Adapter	12/08/2023	98.00	.00	98.00	12/28/2023
		12823-2	Reimb-Boots	12/08/2023	174.95	.00	174.95	12/28/2023
Total 2055:					272.95	.00	272.95	
1897								
1897	Zulic, Brian	121123	Heart & Lung-11/26/23 thru	12/11/2023	3,640.00	.00	3,640.00	12/13/2023
		121823	Heart & Lung-12/10/23 thru	12/18/2023	3,640.00	.00	3,640.00	12/28/2023
Total 1897:					7,280.00	.00	7,280.00	
Grand Totals:					356,889.01	.00	356,889.01	

Report Criteria:

Summary report type printed