

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
2635								
2635	A & A Auto Stores	428630	#14- Floor Mats	01/12/2024	99.64	.00	99.64	02/16/2024
Total 2635:					99.64	.00	99.64	
2268								
2268	A.D. Moyer Lumber	541071	Police Magistrate Interior	02/07/2024	297.00	.00	297.00	02/16/2024
		541194	Police Magistrate Interior	02/07/2024	1,372.92	.00	1,372.92	02/16/2024
Total 2268:					1,669.92	.00	1,669.92	
2639								
2639	ABE Laboratories LLC	37816	Water Analysis	12/28/2023	585.00	.00	585.00	02/16/2024
Total 2639:					585.00	.00	585.00	
2054								
2054	Adams Outdoor Advertising	20240208	SR 145 100 ft S/O Mountai	02/08/2024	1,100.00	.00	1,100.00	02/16/2024
Total 2054:					1,100.00	.00	1,100.00	
12								
12	Allentown Equipment Corp	20240206	#15- Inspection	02/06/2024	96.00	.00	96.00	02/16/2024
		8069	#1 Mack Dump Truck Inspe	01/29/2024	96.00	.00	96.00	02/16/2024
		8070	Rogers Trailer Inspection	01/29/2024	76.00	.00	76.00	02/16/2024
Total 12:					268.00	.00	268.00	
2209								
2209	Amazon Business	13NH-6LWN-	Shop TVs for Camera Syst	02/09/2024	375.98	.00	375.98	02/16/2024
		1F9F-WLK4-	Ice Scrapers	02/15/2024	71.97	.00	71.97	02/16/2024
Total 2209:					447.95	.00	447.95	
2452								
2452	AT&T Mobility-833	20240131	2024-Jan-Mgr-Tablet	01/31/2024	2,349.11	.00	2,349.11	02/16/2024
Total 2452:					2,349.11	.00	2,349.11	
2180								
2180	BadgeAndWallet.com	597972	Smith & Warren Custom E	12/14/2023	127.50	.00	127.50	02/16/2024
Total 2180:					127.50	.00	127.50	
2220								
2220	Barco Products	INVRCO283	Dog Waste Bags	02/07/2024	435.82	.00	435.82	02/16/2024
Total 2220:					435.82	.00	435.82	
1875								
1875	Bergey's	20240210	4 Spare Tires	02/10/2024	.00	.00	.00	03/01/2024
Total 1875:					.00	.00	.00	
1501								
1501	Beth-Allen Ladder Equipm	714218	Hooks for TCR Truck	02/06/2024	198.00	.00	198.00	02/16/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 1501:					198.00	.00	198.00	
2512								
2512	Bethlehem-038001-00, City	20240209	4Q24-Sewer	02/09/2024	39,866.50	.00	39,866.50	02/16/2024
Total 2512:					39,866.50	.00	39,866.50	
1154								
1154	Budget Instant Print	20340	#10-Envelopes	02/01/2024	97.50	.00	97.50	02/16/2024
Total 1154:					97.50	.00	97.50	
1983								
1983	Core & Main	U193132	Crimping Tool	02/07/2024	44.52	.00	44.52	02/16/2024
Total 1983:					44.52	.00	44.52	
2675								
2675	Cranston Material Handling	04854	New rolling ladder for shop	01/19/2024	2,053.17	.00	2,053.17	02/16/2024
Total 2675:					2,053.17	.00	2,053.17	
2235								
2235	Curb Appeal Detail LLC	20240130	Clean & Sanitize K9 Vehicl	01/30/2024	400.00	.00	400.00	02/16/2024
Total 2235:					400.00	.00	400.00	
100								
100	Dallas Data Systems Inc.	26970	Postage & Mailing Services	01/31/2024	4,257.54	.00	4,257.54	02/16/2024
Total 100:					4,257.54	.00	4,257.54	
1508								
1508	Davison & McCarthy	32513	Jan 2024-CVC Solicitor	02/01/2024	180.00	.00	180.00	02/16/2024
Total 1508:					180.00	.00	180.00	
114								
114	Dispatch Answering Servic	000204B195	610-782-5025-Feb 2024	01/25/2024	234.90	.00	234.90	02/16/2024
Total 114:					234.90	.00	234.90	
793								
793	Eastern Auto Parts Wareho	3IV1029748	JD331- Skid Steer Air Filter	01/31/2024	52.82	.00	52.82	02/16/2024
		3IV1029749	JD 331- Skid Steer Air Filte	01/31/2024	52.82	.00	52.82	02/16/2024
		3IV1030407	Oil Filter/Hydraulic Filter	02/02/2024	197.05	.00	197.05	02/16/2024
		3IV1030408	#33- Oil Filter/Spin On Lub	02/02/2024	22.47	.00	22.47	02/16/2024
		3IV1031594	Shop- Starting Fld Thrust	02/06/2024	12.60	.00	12.60	02/16/2024
		3IV1031897	#15- Fuse Holder	02/07/2024	5.72	.00	5.72	02/16/2024
		3LV1031898	Fuse Holder	02/07/2024	5.72	.00	5.72	02/16/2024
Total 793:					349.20	.00	349.20	
128								
128	Ecco Communications LLC	82580	Kenwood Speaker and Spe	01/30/2024	83.95	.00	83.95	02/16/2024
		82593	Truck #31 modifications	02/01/2024	23.40	.00	23.40	02/16/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		82630	Replace XPG assembly on	02/06/2024	19.68	.00	19.68	02/16/2024
		82650	Replace Broken Mics for R	02/09/2024	340.00	.00	340.00	02/16/2024
	Total 128:				467.03	.00	467.03	
2650								
2650	Edwards Business System	3576488	DPW Copier Maintenance	02/01/2024	12.40	.00	12.40	02/16/2024
	Total 2650:				12.40	.00	12.40	
2326								
2326	F.W. Webb Company	84396065	Police Roof Top Unit Locke	02/07/2024	13.12	.00	13.12	02/16/2024
	Total 2326:				13.12	.00	13.12	
2028								
2028	Fitzpatrick Lentz & Bubba P	115844-0000	2024-Jan-Zoning Board He	02/06/2024	132.00	.00	132.00	02/16/2024
		115844-0000	2024-Jan-Zoning Matadoor	02/06/2024	66.00	.00	66.00	02/16/2024
	Total 2028:				198.00	.00	198.00	
1840								
1840	Four Winds Concrete Inc	86616	Flow Fill- Water Break on E	01/30/2024	1,230.00	.00	1,230.00	02/16/2024
	Total 1840:				1,230.00	.00	1,230.00	
224								
224	Fromm Electric Supply Cor	51163673-00	PW Electric Offices	02/07/2024	140.60	.00	140.60	02/16/2024
	Total 224:				140.60	.00	140.60	
233								
233	Gebhardtts	INV24531	Namplate- M Lopez	02/12/2024	19.00	.00	19.00	02/16/2024
	Total 233:				19.00	.00	19.00	
2562								
2562	Groff Tractor & Equipment	SWO216104-	544 Wheel Loader	01/31/2024	425.64	.00	425.64	02/16/2024
	Total 2562:				425.64	.00	425.64	
243								
243	Gross McGinley LLP	02012024	Acct# 32175.0001-Dec-Co	02/01/2024	550.00	.00	550.00	02/16/2024
		20240201	Acct# 32175.0004-Jan-202	02/01/2024	3,090.00	.00	3,090.00	02/16/2024
		20240201A	Acct# 32175.0003-Jan 202	02/01/2024	312.00	.00	312.00	02/16/2024
		20240201B	Acct#32175.0007-Jan 202	02/01/2024	4,145.00	.00	4,145.00	02/16/2024
		20240201C	Acct# 32175.0006-RTK Re	02/01/2024	2,936.00	.00	2,936.00	02/16/2024
		20240201D	Acct#32175.0000-Jan 202	02/01/2024	4,329.83	.00	4,329.83	02/16/2024
	Total 243:				15,362.83	.00	15,362.83	
2662								
2662	Hensinger, Tammy	020624	Health Reimbursement 202	02/06/2024	250.00	.00	250.00	02/16/2024
	Total 2662:				250.00	.00	250.00	

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
2251								
2251	Isett & Associates, Barry	0185312	Project#00329023.014- Sa	01/10/2024	1,595.50	.00	1,595.50	02/16/2024
		0185331	Project#00329023.004-Tow	01/11/2024	400.00	.00	400.00	02/16/2024
		0185337	Project#00329023.010- Ro	01/11/2024	650.00	.00	650.00	02/16/2024
		0185344	Project#00329023.011- Pol	01/11/2024	627.50	.00	627.50	02/16/2024
		0185345	Project#00329023.015- Ov	01/11/2024	130.00	.00	130.00	02/16/2024
		0185386	Project#00329023.004- MS	01/11/2024	1,010.00	.00	1,010.00	02/16/2024
		0185523	Project#00329023.025-202	01/12/2024	9,513.25	.00	9,513.25	02/16/2024
		0185725	Project#00329023.047-133	01/30/2024	700.00	.00	700.00	02/16/2024
Total 2251:					14,626.25	.00	14,626.25	
2391								
2391	John Deere Shared Servic	43821	Skid Steer Attachments- A	02/05/2024	10,042.92	.00	10,042.92	02/16/2024
Total 2391:					10,042.92	.00	10,042.92	
303								
303	Keystone Consulting Engin	195780	2024- Jan- 820 Public Roa	02/08/2024	1,500.78	.00	1,500.78	02/16/2024
		195781	2024- Jan- 1766 Virginia A	02/08/2024	441.63	.00	441.63	02/16/2024
Total 303:					1,942.41	.00	1,942.41	
2248								
2248	L&W Supply	1008990426-	Public Wroks Office Reno-	02/05/2024	465.59	.00	465.59	02/16/2024
Total 2248:					465.59	.00	465.59	
1388								
1388	L/B Water Service Inc	3785996	Water Pump Station Check	02/02/2024	1,741.64	.00	1,741.64	02/16/2024
Total 1388:					1,741.64	.00	1,741.64	
329								
329	Lehigh County Authority	9129	4Q23 LCA Sewer	02/01/2024	200,812.89	.00	200,812.89	02/16/2024
Total 329:					200,812.89	.00	200,812.89	
2608								
2608	Lehigh Valley Floor Coverin	20280208	Carpet for Public Works Off	02/08/2024	2,650.00	.00	2,650.00	02/09/2024
Total 2608:					2,650.00	.00	2,650.00	
2514								
2514	Levan Machine & Truck Eq	188750	Utility Cab and Plow for 20	01/23/2024	44,376.98	.00	44,376.98	02/16/2024
Total 2514:					44,376.98	.00	44,376.98	
348								
348	Lowe and Moyer Garage In	380001	Engine Bolts #10, #11, & #	02/02/2024	33.84	.00	33.84	02/16/2024
		380393	#5 Shock Bolt	02/09/2024	28.51	.00	28.51	02/16/2024
Total 348:					62.35	.00	62.35	
359								
359	Madle's Hardware	20240208	Chainsaw Chains	02/08/2024	63.18	.00	63.18	02/16/2024
		220878/1	Ladder for Shop	02/02/2024	37.17	.00	37.17	02/16/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		220879/1	Ladder	02/02/2024	5.00	.00	5.00	02/16/2024
		220885/1	Foam	02/02/2024	23.97	.00	23.97	02/16/2024
	Total 359:				129.32	.00	129.32	
115								
115	Magistrate District Court 31	20240209	Civil Complaint-2818 S Pik	02/09/2024	236.40	.00	236.40	02/09/2024
	Total 115:				236.40	.00	236.40	
395								
395	MP Outfitters	60598-5	Pants	02/02/2024	65.00	.00	65.00	02/16/2024
	Total 395:				65.00	.00	65.00	
123								
123	New Enterprise Stone & Li	8260115	High Perf Cold Patch	02/06/2024	2,354.98	.00	2,354.98	02/16/2024
	Total 123:				2,354.98	.00	2,354.98	
414								
414	Overhead Door Company,	C23.1010	Replaced Limit Assembly/T	12/28/2023	1,710.00	.00	1,710.00	02/16/2024
		C24.93	Reparis to DPW Garage D	01/31/2024	715.00	.00	715.00	02/16/2024
	Total 414:				2,425.00	.00	2,425.00	
422								
422	PA Department of Environ	1344805	Chapter 102 NPDES Permi	02/14/2024	500.00	.00	500.00	02/16/2024
	Total 422:				500.00	.00	500.00	
428								
428	PA Municipal Health Ins Co	161206-0	2024 Mar coverage	02/07/2024	117,416.58	.00	117,416.58	02/16/2024
	Total 428:				117,416.58	.00	117,416.58	
430								
430	PA One Call System Inc.	0001039957	2024-Jan-Voice/Fax messa	01/31/2024	366.54	.00	366.54	02/16/2024
	Total 430:				366.54	.00	366.54	
2262								
2262	Pennsylvania Steel Compa	2545588	Steel for sewer cap	01/30/2024	295.69	.00	295.69	02/16/2024
		2553647	Salt Plate Metal	02/12/2024	440.31	.00	440.31	02/16/2024
	Total 2262:				736.00	.00	736.00	
2288								
2288	Power Pro Equipment	20240208	Parts for Ventrac Mower	02/08/2024	610.47	.00	610.47	02/16/2024
	Total 2288:				610.47	.00	610.47	
2465								
2465	PPL Electric Utilities-08450	20240206	08450-07007	02/06/2024	24.93	.00	24.93	02/16/2024
	Total 2465:				24.93	.00	24.93	

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
2466								
2466	PPL Electric Utilities-15450	20240131	15450-07020	01/31/2024	25.09	.00	25.09	02/16/2024
Total 2466:					25.09	.00	25.09	
2467								
2467	PPL Electric Utilities-20380	012624	20380-10009	01/26/2024	24.99	.00	24.99	02/16/2024
Total 2467:					24.99	.00	24.99	
2468								
2468	PPL Electric Utilities-21780	012624	21780-10003	01/26/2024	33.52	.00	33.52	02/16/2024
Total 2468:					33.52	.00	33.52	
2463								
2463	PPL Electric Utilities-30460	20240207	30460-06001	02/07/2024	556.26	.00	556.26	02/16/2024
Total 2463:					556.26	.00	556.26	
2469								
2469	PPL Electric Utilities-31590	012924	31590-08002	01/29/2024	24.99	.00	24.99	02/16/2024
Total 2469:					24.99	.00	24.99	
2470								
2470	PPL Electric Utilities-32650	20240206	32650-08001	02/06/2024	24.98	.00	24.98	02/16/2024
Total 2470:					24.98	.00	24.98	
2483								
2483	PPL Electric Utilities-32810	20240131	32810-04003	01/31/2024	31.97	.00	31.97	02/16/2024
Total 2483:					31.97	.00	31.97	
2471								
2471	PPL Electric Utilities-33760	012424	33760-14008	01/24/2024	27.08	.00	27.08	02/16/2024
Total 2471:					27.08	.00	27.08	
2473								
2473	PPL Electric Utilities-39790	020124	39790-24008	02/01/2024	452.15	.00	452.15	02/16/2024
Total 2473:					452.15	.00	452.15	
2474								
2474	PPL Electric Utilities-42850	20240206	42850-08008	02/06/2024	24.98	.00	24.98	02/16/2024
Total 2474:					24.98	.00	24.98	
2475								
2475	PPL Electric Utilities-47020	20240131	47020-14000	01/31/2024	24.74	.00	24.74	02/16/2024
Total 2475:					24.74	.00	24.74	
2476								
2476	PPL Electric Utilities-49200	013024	49200-35001	01/30/2024	37.92	.00	37.92	02/16/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 2476:					37.92	.00	37.92	
2457								
2457	PPL Electric Utilities-54060	20240207	54060-05002	02/07/2024	24.75	.00	24.75	02/16/2024
Total 2457:					24.75	.00	24.75	
2477								
2477	PPL Electric Utilities-56060	020724	56060-06003	02/07/2024	24.93	.00	24.93	02/16/2024
Total 2477:					24.93	.00	24.93	
2486								
2486	PPL Electric Utilities-58010	20240131	58010-04003	01/31/2024	32.94	.00	32.94	02/16/2024
Total 2486:					32.94	.00	32.94	
2464								
2464	PPL Electric Utilities-59410	20240131	59410-04007	01/31/2024	25.93	.00	25.93	02/16/2024
Total 2464:					25.93	.00	25.93	
2487								
2487	PPL Electric Utilities-59610	20240131	59610-04003	01/31/2024	35.72	.00	35.72	02/16/2024
Total 2487:					35.72	.00	35.72	
2458								
2458	PPL Electric Utilities-62400	20240131	62400-52006	01/31/2024	14.12	.00	14.12	02/16/2024
Total 2458:					14.12	.00	14.12	
2478								
2478	PPL Electric Utilities-64170	012524	64170-11008	01/25/2024	25.19	.00	25.19	02/16/2024
Total 2478:					25.19	.00	25.19	
2488								
2488	PPL Electric Utilities-72390	012924	72390-08002	01/29/2024	24.88	.00	24.88	02/16/2024
Total 2488:					24.88	.00	24.88	
2494								
2494	PPL Electric Utilities-79000	013024	79000-43000	01/30/2024	590.27	.00	590.27	02/16/2024
Total 2494:					590.27	.00	590.27	
2495								
2495	PPL Electric Utilities-79200	013024	79200-43006	01/30/2024	12,065.50	.00	12,065.50	02/16/2024
Total 2495:					12,065.50	.00	12,065.50	
2479								
2479	PPL Electric Utilities-82960	012424	82960-01000	01/24/2024	25.01	.00	25.01	02/16/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 2479:					25.01	.00	25.01	
2489								
2489	PPL Electric Utilities-89989	012524	89989-11003	01/25/2024	32.69	.00	32.69	02/16/2024
Total 2489:					32.69	.00	32.69	
2461								
2461	PPL Electric Utilities-92035	012924	92035-05005	01/29/2024	24.75	.00	24.75	02/16/2024
Total 2461:					24.75	.00	24.75	
2460								
2460	PPL Electric Utilities-93760	012424	93760-01007	01/24/2024	32.64	.00	32.64	02/16/2024
Total 2460:					32.64	.00	32.64	
2480								
2480	PPL Electric Utilities-95425	013024	95425-66011	01/30/2024	24.79	.00	24.79	02/16/2024
Total 2480:					24.79	.00	24.79	
2491								
2491	PPL Electric Utilities-95790	012924	95790-09009	01/29/2024	24.94	.00	24.94	02/16/2024
Total 2491:					24.94	.00	24.94	
2490								
2490	PPL Electric Utilities-96549	20240131	96549-22003	01/31/2024	31.46	.00	31.46	02/16/2024
Total 2490:					31.46	.00	31.46	
2492								
2492	PPL Electric Utilities-97159	20240131	97159-57000	01/31/2024	36.78	.00	36.78	02/16/2024
Total 2492:					36.78	.00	36.78	
2481								
2481	PPL Electric Utilities-98810	20240131	98810-20005	01/31/2024	172.52	.00	172.52	02/16/2024
Total 2481:					172.52	.00	172.52	
481								
481	PSATS	INV-148930-	Road maintenance Sympo	02/01/2024	88.00	.00	88.00	02/16/2024
		INV-148931-	Road maintenance Sympo	02/01/2024	88.00	.00	88.00	02/16/2024
		INV-148932-	Road Maintenance Sympo	02/01/2024	88.00	.00	88.00	02/16/2024
		INV-148933-	Road Maintenance Sympo	02/01/2024	88.00	.00	88.00	02/16/2024
		INV-148934-	Road Maintenance Sympo	02/01/2024	88.00	.00	88.00	02/16/2024
Total 481:					440.00	.00	440.00	
1632								
1632	RCN-1950	075195001-0	2024-Feb-High Speed Inter	02/01/2024	2,243.01	.00	2,243.01	02/16/2024
Total 1632:					2,243.01	.00	2,243.01	

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
2440								
2440	RCN-1951	075195101-0	Acct#42010751951-01-ES	02/01/2024	482.69	.00	482.69	02/16/2024
Total 2440:					482.69	.00	482.69	
2517								
2517	RCN-555	077255501-0	4201-0772555-01	02/01/2024	62.25	.00	62.25	02/16/2024
Total 2517:					62.25	.00	62.25	
2516								
2516	RCN-880	076588001-0	4201-0765880-01	02/01/2024	78.09	.00	78.09	02/16/2024
Total 2516:					78.09	.00	78.09	
2518								
2518	RCN-882	076588201-0	4201-0765882-01	02/01/2024	56.65	.00	56.65	02/16/2024
Total 2518:					56.65	.00	56.65	
1148								
1148	ReadyRefresh by Nestle-0	14B0436481	Admin Bldg- Acct#0436481	02/06/2024	190.40	.00	190.40	02/16/2024
Total 1148:					190.40	.00	190.40	
2498								
2498	ReadyRefresh by Nestle-0	24A0436481	Police Bldg-Acct#0436481	02/02/2024	160.45	.00	160.45	02/16/2024
Total 2498:					160.45	.00	160.45	
2499								
2499	ReadyRefresh by Nestle-0	14B0436481	DPW Bldg- Acct#04364815	02/06/2024	98.20	.00	98.20	02/16/2024
Total 2499:					98.20	.00	98.20	
2555								
2555	ReadyRefresh by Nestle-0	14A0441704	Franko Farm- Acct#044170	02/02/2024	32.16	.00	32.16	02/16/2024
Total 2555:					32.16	.00	32.16	
2674								
2674	Roche Painting LLC	3827	Concrete Floor Coating Sy	02/05/2024	4,862.00	.00	4,862.00	02/16/2024
Total 2674:					4,862.00	.00	4,862.00	
955								
955	Schaedler Yesco	S7320315.00	New Lights 2x4 PW	01/31/2024	545.00	.00	545.00	02/16/2024
Total 955:					545.00	.00	545.00	
536								
536	Service Electric Cable TV	20240214	Acct# 0715417274-Prolog	02/14/2024	91.90	.00	91.90	02/16/2024
Total 536:					91.90	.00	91.90	
1946								
1946	Shammy Shine Car Washes	013124	Police Car Washes-1/1-1/3	02/01/2024	150.00	.00	150.00	02/16/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 1946:					150.00	.00	150.00	
2417								
2417	SHI International Corp	B17914281	Police Firewall Security Ser	01/31/2024	1,326.00	.00	1,326.00	02/16/2024
Total 2417:					1,326.00	.00	1,326.00	
1896								
1896	Singles, Darrell	20240124	2024-Clothing allowance	01/24/2024	234.98	.00	234.98	02/16/2024
Total 1896:					234.98	.00	234.98	
567								
567	St. Luke's Hospital	166162	Employee testing-Bringenb	01/11/2024	344.00	.00	344.00	02/16/2024
		166451	2024 Consortium Fee	01/11/2024	368.00	.00	368.00	02/16/2024
Total 567:					712.00	.00	712.00	
559								
559	Staples Advantage	3557806261	Toner Return	01/26/2024	62.99-	.00	62.99-	02/16/2024
		3557806262	Copy paper/Binders	01/26/2024	279.51	.00	279.51	02/16/2024
Total 559:					216.52	.00	216.52	
1917								
1917	Star Buick GMC Cadillac L	20231003	Control for Heater	10/02/2023	219.00	.00	219.00	02/16/2024
Total 1917:					219.00	.00	219.00	
1494								
1494	Suburban Propane-2022	01312024	unleaded	01/31/2024	3,263.67	.00	3,263.67	02/16/2024
		20240124	unleaded	01/24/2024	2,111.95	.00	2,111.95	02/16/2024
		20240125	Fuel Oil 3425 Eisenhower	01/25/2024	1,613.47	.00	1,613.47	02/16/2024
		20240129A	Propane- 1301 Black River	01/29/2024	1,125.66	.00	1,125.66	02/16/2024
Total 1494:					8,114.75	.00	8,114.75	
2307								
2307	Susquehanna Fire Equipm	12478365	Calibration of Gas Monitors	02/08/2024	325.00	.00	325.00	02/16/2024
Total 2307:					325.00	.00	325.00	
2416								
2416	Tam Arte Design Studio	2460	Inspector Decals	02/07/2024	56.00	.00	56.00	02/16/2024
Total 2416:					56.00	.00	56.00	
124								
124	Times News	I00547106-0	Ad: 01/31/2024-Planning	02/08/2024	163.07	.00	163.07	02/16/2024
Total 124:					163.07	.00	163.07	
1506								
1506	Tractor Supply Credit Plan	13024	Tire/Lawn Garden/Hairpin	01/30/2024	434.49	.00	434.49	02/16/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 1506:					434.49	.00	434.49	
2281								
2281	TransUnion Risk & Alternat	5872431-202	Background Check Investig	02/01/2024	75.00	.00	75.00	02/16/2024
Total 2281:					75.00	.00	75.00	
2450								
2450	Verizon-950	20240212	0563-Monitor Traffic Signal	02/12/2024	45.61	.00	45.61	02/16/2024
Total 2450:					45.61	.00	45.61	
1345								
1345	Warehouse Battery Outlet I	INV756233	Sign Battery	02/07/2024	207.65	.00	207.65	02/16/2024
Total 1345:					207.65	.00	207.65	
632								
632	Weinstein Supply Corporati	S032881991.	Police Hallway Reno- New	01/31/2024	291.35	.00	291.35	02/16/2024
		SO32881991	Police Hallway Reno- Toilet	01/31/2024	35.93	.00	35.93	02/16/2024
Total 632:					327.28	.00	327.28	
2657								
2657	West Truckers Franchise L	86616T	Hauling for Concrete- After	01/30/2024	385.00	.00	385.00	02/16/2024
Total 2657:					385.00	.00	385.00	
2332								
2332	WEX Bank	94946153	Fuel Purchases	01/31/2024	271.01	.00	271.01	02/16/2024
Total 2332:					271.01	.00	271.01	
2673								
2673	Whitetail Disposal	1093246	Trash and Recycle Service	01/31/2024	162,114.90	.00	162,114.90	02/16/2024
		1105612	Roll Off Containers	02/12/2024	730.00	.00	730.00	02/16/2024
Total 2673:					162,844.90	.00	162,844.90	
2136								
2136	Wilson Products	03182785	Acetylene	01/31/2024	12.00	.00	12.00	02/16/2024
Total 2136:					12.00	.00	12.00	
1897								
1897	Zulic, Brian	20240208	Heart & Lung-01/21/24-2/2/	02/08/2024	2,643.76	.00	2,643.76	02/07/2024
Total 1897:					2,643.76	.00	2,643.76	
Grand Totals:					677,134.44	.00	677,134.44	

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
------------------	------	-------------------	-------------	-----------------	-------------------	--------------------	-----------------	---------------------

Report Criteria:
Summary report type printed
