

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
2								
2	A & A Auto Parts Stores Inc	3IV1034070	#11- Spin on Filter	02/15/2024	13.66	.00	13.66	03/14/2024
		430612	F250 Mud Flaps- accessori	02/16/2024	346.86	.00	346.86	03/14/2024
	Total 2:				360.52	.00	360.52	
2639								
2639	ABE Laboratories LLC	39259	DEP Coliform Water Analy	02/29/2024	530.00	.00	530.00	03/14/2024
	Total 2639:				530.00	.00	530.00	
12								
12	Allentown Equipment Corp	8117	Inspection #41 2013 Charg	02/12/2024	119.56	.00	119.56	03/14/2024
	Total 12:				119.56	.00	119.56	
2209								
2209	Amazon Business	17JD-DMPD-	Hoover deluxe hard floor cl	02/26/2024	136.98	.00	136.98	03/14/2024
		1F1J-NTGD-	Books/Paper for Trucks	03/05/2024	256.34	.00	256.34	03/14/2024
		1FW9-KJGC-	Returned TCL 40 inch LED	02/29/2024	169.99-	.00	169.99-	03/14/2024
		1H9C-XR1V-	Speaker wire, connectors, f	02/21/2024	88.62	.00	88.62	03/14/2024
		1JLR-9TMD-	3 Ring Binders	03/05/2024	39.20	.00	39.20	03/14/2024
		1L36-VDJ9-C	HP 12C Financial Calculato	02/22/2024	36.95	.00	36.95	03/14/2024
		1ML6-HP36-	Bucket truck pads	02/20/2024	173.38	.00	173.38	03/14/2024
		1Y13-HP9C-	Whiteboard	03/06/2024	389.77	.00	389.77	03/14/2024
		1YRL-KHD7-	Starbucks K Cups	02/21/2024	95.96	.00	95.96	03/14/2024
		1YTW-PR13-	Truck Antenna for Silverad	02/16/2024	71.25	.00	71.25	03/14/2024
		20240221	Bic Wite Out Correction Flu	02/21/2024	6.74	.00	6.74	03/14/2024
		ITGP-RM6X-	Chair Mat	03/01/2024	137.40	.00	137.40	03/14/2024
	Total 2209:				1,262.60	.00	1,262.60	
830								
830	American Rock Salt Co LL	0761689	Bulk Ice Control Salt	02/20/2024	15,651.63	.00	15,651.63	03/14/2024
		0762754	Bulk Ice Control Salt	03/06/2024	5,924.49	.00	5,924.49	03/14/2024
	Total 830:				21,576.12	.00	21,576.12	
939								
939	AT&T Mobility-229	2873033122	2024-Jan-Mgr-Phone-ipad-	01/31/2024	1,166.12	.00	1,166.12	02/16/2024
	Total 939:				1,166.12	.00	1,166.12	
2360								
2360	Backwoods Outdoor Cente	0383	Chainsaws	02/28/2024	2,558.45	.00	2,558.45	03/14/2024
		20240306	Handheld Blower	03/06/2024	212.49	.00	212.49	03/14/2024
		50795	New Mower Parts	02/28/2024	980.06	.00	980.06	03/14/2024
		QUOTE 0371	2023 Bad Boy Mowers- Ro	02/21/2024	10,600.00	.00	10,600.00	02/29/2024
	Total 2360:				14,351.00	.00	14,351.00	
951								
951	Ballek, Clinton	20231113	2023 Health Reimburseme	12/31/2023	250.00	.00	250.00	03/14/2024
	Total 951:				250.00	.00	250.00	

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2443								
2443	Bank of America-1436	100923	Identogo - PA Fingerprints	10/09/2023	798.85	.00	798.85	11/20/2023
Total 2443:					798.85	.00	798.85	
2543								
2543	Bank of America-1502	100923	Staples	10/09/2023	46.40	.00	46.40	11/20/2023
Total 2543:					46.40	.00	46.40	
2441								
2441	Bank of America-1965	100923	CDW GOVT - Webcam for	10/09/2023	821.21	.00	821.21	11/20/2023
Total 2441:					821.21	.00	821.21	
2672								
2672	Bank of America-8398	100923	Sheetz - gas for training	10/09/2023	45.75	.00	45.75	11/20/2023
Total 2672:					45.75	.00	45.75	
2446								
2446	Bank of America-8687	100923	UCC - Qtrly Pmt	10/09/2023	225.00	.00	225.00	11/20/2023
Total 2446:					225.00	.00	225.00	
2445								
2445	Bank of America-8701	100923	The Pond Guy - Laubach p	10/09/2023	1,262.11	.00	1,262.11	11/20/2023
Total 2445:					1,262.11	.00	1,262.11	
2377								
2377	Barbaz, John	20240201	Planning Commission Mtg-	02/01/2024	25.00	.00	25.00	03/14/2024
Total 2377:					25.00	.00	25.00	
48								
48	Berkheimer Associates	20240131	2024- Jan LST Comm	01/31/2024	527.30	.00	527.30	03/14/2024
		20240229	2024-Feb LST Comm	02/29/2024	2,332.85	.00	2,332.85	03/14/2024
Total 48:					2,860.15	.00	2,860.15	
1333								
1333	Berks County Intermediate	2400052006	Postage Tax reminders	02/29/2024	238.00	.00	238.00	03/14/2024
Total 1333:					238.00	.00	238.00	
2519								
2519	Bethlehem-010652-01, City	20240223	Acct# 010652-01-Fountain-	02/23/2024	24.75	.00	24.75	03/14/2024
Total 2519:					24.75	.00	24.75	
49								
49	Bethlehem-012968-01, City	20240214	Water for Resale 12/29/23-	02/14/2024	340.81	.00	340.81	02/16/2024
		20240310	Water for Resale	03/10/2024	338.24	.00	338.24	03/14/2024
Total 49:					679.05	.00	679.05	

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
2496								
2496	Bethlehem-013011-00, City	20240214	Hydrant Rental	02/14/2024	880.00	.00	880.00	02/16/2024
		20240310	Hydrant Rental	03/10/2024	880.00	.00	880.00	03/14/2024
Total 2496:					1,760.00	.00	1,760.00	
2665								
2665	Biros Utilities Inc	186429	Portable Toilet Rental- Fran	02/22/2024	150.00	.00	150.00	03/14/2024
		186430	Portable toilet rental- Laub	02/22/2024	150.00	.00	150.00	03/14/2024
		186605	Lindberg park- 02/28/24-03	02/27/2024	150.00	.00	150.00	03/14/2024
Total 2665:					450.00	.00	450.00	
587								
587	BLR	20240221	Fair Labor Standard Handb	02/09/2024	564.99	.00	564.99	03/14/2024
Total 587:					564.99	.00	564.99	
705								
705	Boyko's Petroleum Service	44753	fuel pump Repair	03/04/2024	277.50	.00	277.50	03/14/2024
Total 705:					277.50	.00	277.50	
2317								
2317	Bringenberg, Richard	20240229	Reimb- Mileage for Trainin	02/29/2024	175.50	.00	175.50	03/14/2024
Total 2317:					175.50	.00	175.50	
1679								
1679	Brown, James P.	20240228	Planning Commission Mtg-	02/28/2024	25.00	.00	25.00	03/14/2024
Total 1679:					25.00	.00	25.00	
1154								
1154	Budget Instant Print	20365	Police:Non-Rep Accident/v	02/22/2024	175.00	.00	175.00	03/14/2024
Total 1154:					175.00	.00	175.00	
2545								
2545	CCP Industries	IN03493615	Nitrile/Latex gloves	02/28/2024	521.55	.00	521.55	03/14/2024
Total 2545:					521.55	.00	521.55	
2016								
2016	Colours Inc	5884099	Panel Bonding Adhesive #	02/21/2024	160.77	.00	160.77	03/14/2024
		5905600	Refinish Masking Tape/Mix	03/08/2024	16.80	.00	16.80	03/14/2024
Total 2016:					177.57	.00	177.57	
2675								
2675	Cranston Material Handling	04924	Shipping for Ladder	02/16/2024	567.49	.00	567.49	03/14/2024
Total 2675:					567.49	.00	567.49	
2590								
2590	Cunningham II, Thomas R	20240301	EMC Deputy-March 2024	03/01/2024	200.00	.00	200.00	03/14/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 2590:					200.00	.00	200.00	
2591								
2591	Davis, James	20240301	EMC Coordinator-Mar 202	03/01/2024	300.00	.00	300.00	03/14/2024
Total 2591:					300.00	.00	300.00	
1890								
1890	Dickert, Ralph	20240301	2024-Clothing Allowance	03/01/2024	74.97	.00	74.97	03/14/2024
Total 1890:					74.97	.00	74.97	
114								
114	Dispatch Answering Servic	000204B196	610-782-5572-March 2024	02/25/2024	303.16	.00	303.16	03/14/2024
Total 114:					303.16	.00	303.16	
1551								
1551	Double M Productions	38341	Uniform Order 2024	02/21/2024	7,781.46	.00	7,781.46	03/14/2024
Total 1551:					7,781.46	.00	7,781.46	
655								
655	Duke's Root Control Inc.	21873	Sewer Root Control Treatm	02/29/2024	22,984.92	.00	22,984.92	03/14/2024
Total 655:					22,984.92	.00	22,984.92	
793								
793	Eastern Auto Parts Wareho	31V1032609	Brake Pads #18	02/09/2024	88.86	.00	88.86	03/14/2024
		31V1038503	Brake Caliper #18	02/29/2024	149.27	.00	149.27	03/14/2024
		31V1040595	Mower Filters	03/07/2024	115.00	.00	115.00	03/14/2024
		31V1040597	Mower Filters	03/07/2024	177.23	.00	177.23	03/14/2024
		3CN163816	Tie Rod/Brake Caliper #18	03/06/2024	176.95-	.00	176.95-	03/14/2024
		31V1034069	#14 Oil Filter & # 26 Air Filt	02/15/2024	115.90	.00	115.90	03/14/2024
		31V1034447	Air Filter	02/16/2024	53.09	.00	53.09	03/14/2024
Total 793:					522.40	.00	522.40	
128								
128	Ecco Communications LLC	82291	Installation of emergency e	02/12/2024	19,160.92	.00	19,160.92	03/14/2024
		82501	Video Install #210	01/09/2024	926.50	.00	926.50	03/14/2024
		82502	Video Install #216	01/09/2024	931.30	.00	931.30	03/14/2024
		82678	#219-Havis Chargeguard-h	02/20/2024	246.15	.00	246.15	03/14/2024
		82714	# 5 LED Lights- Labor	02/28/2024	309.50	.00	309.50	03/14/2024
Total 128:					21,574.37	.00	21,574.37	
2158								
2158	Eds Mechanical	1240306296	DPW Shop Heaters	03/06/2024	3,503.92	.00	3,503.92	03/14/2024
Total 2158:					3,503.92	.00	3,503.92	
2326								
2326	F.W. Webb Company	84756502	Parts for Flush Truck	03/05/2024	459.14	.00	459.14	03/14/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 2326:					459.14	.00	459.14	
213								
213	FBI/LEEDA	200100728	FBI LEEDA class for T Sab	02/09/2024	795.00	.00	795.00	03/14/2024
		200100729	FBI LEEDA class for D Rea	02/09/2024	795.00	.00	795.00	03/14/2024
Total 213:					1,590.00	.00	1,590.00	
214								
214	Ferguson Waterworks	0674289	Laubach Swere Repair	02/27/2024	143.60	.00	143.60	03/14/2024
Total 214:					143.60	.00	143.60	
2376								
2376	Frey & Company	2244	2022 Audit Fees Year Endi	12/31/2023	7,510.80	.00	7,510.80	02/26/2024
Total 2376:					7,510.80	.00	7,510.80	
245								
245	G & S Fastening Systems I	1152448-1	Parts for Fire Hydrant Rep	02/28/2024	13.62	.00	13.62	03/14/2024
Total 245:					13.62	.00	13.62	
2593								
2593	GE Software Inc	215199	GSS- Help Desk Services	03/04/2024	800.00	.00	800.00	03/14/2024
Total 2593:					800.00	.00	800.00	
2679								
2679	Global Focus Marketing &	39505	Drug Disposal Unit	02/26/2024	377.01	.00	377.01	03/14/2024
Total 2679:					377.01	.00	377.01	
2677								
2677	Goodyear Commercial Tire	218-1008484	Car #31 Tire Mounting	02/08/2024	.00	.00	.00	03/31/2024
Total 2677:					.00	.00	.00	
241								
241	Grainger	9024655780	plow Parts #2	02/19/2024	101.46	.00	101.46	03/14/2024
		9037028991	parts for bathroom- Police	02/29/2024	73.66	.00	73.66	03/14/2024
Total 241:					175.12	.00	175.12	
2562								
2562	Groff Tractor & Equipment	PSO526321	Flasher #26	03/06/2024	51.82	.00	51.82	03/14/2024
		PSO528858-	Filters #27	03/06/2024	272.04	.00	272.04	03/14/2024
Total 2562:					323.86	.00	323.86	
251								
251	Hale Trailer Brake & Wheel	1792315	Aluminum Flat for #16	02/29/2024	59.54	.00	59.54	03/14/2024
		1799877	LED Lights #2/Tailgate Valv	03/01/2024	81.66	.00	81.66	03/14/2024
		1801056	Steel Sheet #2	03/05/2024	247.35	.00	247.35	03/14/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 251:					388.55	.00	388.55	
156								
156	Hassick, Richard	20240228	Plann Commission Meeting	02/28/2024	25.00	.00	25.00	03/14/2024
Total 156:					25.00	.00	25.00	
274								
274	Humphrey's Hydraulic Serv	40072	U Bolt #10	02/21/2024	7.00	.00	7.00	03/14/2024
		40095	#3 Plow Repair	02/22/2024	255.50	.00	255.50	03/14/2024
Total 274:					262.50	.00	262.50	
2069								
2069	Ideal Glass	43836	#12- Windshield	02/16/2024	340.00	.00	340.00	03/14/2024
Total 2069:					340.00	.00	340.00	
2251								
2251	Isett & Associates, Barry	0185900	Project#00329023.018- 27	02/09/2024	355.25	.00	355.25	03/14/2024
		0185903	Project#00329023.501-202	02/09/2024	540.00	.00	540.00	03/14/2024
		0185905	00329024.502-1401 Maum	02/09/2024	713.50	.00	713.50	03/14/2024
		0185908	Project#00329024.551-120	02/09/2024	330.00	.00	330.00	03/14/2024
		0185974	00329023.025 Manhole Ins	02/12/2024	14,027.00	.00	14,027.00	03/14/2024
		0185976	00329024.302 Waterlien E	02/12/2024	924.00	.00	924.00	03/14/2024
		0185979	00329024.304 LCA Act 537	02/12/2024	396.00	.00	396.00	03/14/2024
		0186135	Project#00329023.007-202	02/14/2024	1,191.50	.00	1,191.50	03/14/2024
		0186141	Project#00329023.039- 15	02/14/2024	93.00	.00	93.00	03/14/2024
		0186142	Project#00329024.101 Vist	02/14/2024	1,520.50	.00	1,520.50	03/14/2024
		0186188	Project#00329023.015- Ov	02/14/2024	3,198.25	.00	3,198.25	03/14/2024
		0186284	Project#00329023.000-Jan	02/15/2024	1,806.00	.00	1,806.00	03/14/2024
		0186285	Project#00329023.014- Sa	02/15/2024	25,877.63	.00	25,877.63	03/14/2024
		0186465	00329024.400 Township M	02/19/2024	3,261.00	.00	3,261.00	03/14/2024
Total 2251:					54,233.63	.00	54,233.63	
2350								
2350	Kappe Associates Inc	24-5005-J2	Labor and travel to perform	02/22/2024	1,595.00	.00	1,595.00	03/14/2024
Total 2350:					1,595.00	.00	1,595.00	
714								
714	Kessler Freedman Inc.	20240301	Feb 2024-Website updates	03/01/2024	160.00	.00	160.00	03/14/2024
Total 714:					160.00	.00	160.00	
1984								
1984	Klocek, Jessica	20240228	Planning Commission Mtg-	02/28/2024	25.00	.00	25.00	03/14/2024
Total 1984:					25.00	.00	25.00	
811								
811	Kress, Kevin J.	20240228	Reimb- Parking Fees Court	02/28/2024	37.00	.00	37.00	03/14/2024
Total 811:					37.00	.00	37.00	

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1388								
1388	L/B Water Service Inc	3789106	Watermain Project	02/15/2024	321.00	.00	321.00	03/14/2024
Total 1388:					321.00	.00	321.00	
329								
329	Lehigh County Authority	9163	4Q23- Other Water Sales	02/22/2024	133,246.61	.00	133,246.61	03/14/2024
		9165	2024- Jan Water Sales	02/22/2024	130,085.78	.00	130,085.78	03/14/2024
Total 329:					263,332.39	.00	263,332.39	
338								
338	Lehigh County Law Depart	20240220	File Ord: #02-2024-668 Fo	02/20/2024	20.00	.00	20.00	02/20/2024
Total 338:					20.00	.00	20.00	
2608								
2608	Lehigh Valley Floor Coverin	20240306	Carpet Glue for Public Wor	03/06/2024	125.00	.00	125.00	03/06/2024
Total 2608:					125.00	.00	125.00	
859								
859	Losagio, Bryan	20240214	reimb-shirts	02/14/2024	72.00	.00	72.00	03/14/2024
Total 859:					72.00	.00	72.00	
358								
358	Macmillian Oil Co of Allent	122860	gear & Hydraulic Oil	12/04/2023	581.00	.00	581.00	03/14/2024
		124406	Plow Hitches	01/11/2024	25.00	.00	25.00	03/14/2024
		125931	diesel exhaust fluid	02/16/2024	624.00	.00	624.00	03/14/2024
		125944	Bulk Motor Oil- SAE 15W-4	02/21/2024	638.00	.00	638.00	03/14/2024
		126092	Credit Memo for Invoice 12	02/21/2024	58.00-	.00	58.00-	03/14/2024
Total 358:					1,810.00	.00	1,810.00	
359								
359	Madle's Hardware	20240209	Post for Police Reno- Hold	02/09/2024	129.99	.00	129.99	03/14/2024
		20240215	Mouse traps	02/15/2024	9.32	.00	9.32	03/14/2024
		20240215A	Auto Detailer	02/15/2024	43.98	.00	43.98	03/14/2024
		20240221	Sledgehammer- Chainsaw	02/21/2024	142.95	.00	142.95	03/14/2024
		20240221A	Thread Rods	02/21/2024	15.97	.00	15.97	03/14/2024
		20240222	Bolts/Nuts	02/22/2024	16.92	.00	16.92	03/14/2024
		20240306	Sledgehammer/Wrecking B	03/06/2024	56.98	.00	56.98	03/14/2024
		20240307	Kerosene No Spill Can	03/07/2024	77.98	.00	77.98	03/14/2024
		20240308	Scrub Brushes	03/08/2024	18.57	.00	18.57	03/14/2024
Total 359:					512.66	.00	512.66	
2432								
2432	Martinson, Karl	20231231	2023- Health Reimburse	12/31/2023	.00	.00	.00	03/14/2024
Total 2432:					.00	.00	.00	
2671								
2671	Mid Penn Bank	20240219	Inspection service for WSF	02/19/2024	500.00	.00	500.00	03/14/2024

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Total 2671:					500.00	.00	500.00	
387								
387	Monarch Precast Concrete	0410470-IN	MH Adj Ring 24" Access 2"	03/04/2024	300.00	.00	300.00	03/14/2024
		0410497-IN	DW- Wall Small 24" Outfall	03/06/2024	1,490.00	.00	1,490.00	03/14/2024
Total 387:					1,790.00	.00	1,790.00	
395								
395	MP Outfitters	60792-5	Cuff key EZ Grip- Palansky	02/19/2024	9.99	.00	9.99	03/14/2024
Total 395:					9.99	.00	9.99	
2212								
2212	MRM Trust Worker's Comp	2324PRJ211	2024-January-Worker's Co	02/15/2024	18,552.86	.00	18,552.86	03/14/2024
Total 2212:					18,552.86	.00	18,552.86	
1667								
1667	Nelson Wire Rope	340031-1	Salt Spreader Straps	02/26/2024	245.95	.00	245.95	03/14/2024
Total 1667:					245.95	.00	245.95	
750								
750	Nothstein, Richard B.	20240101	2024 Health Reimburseme	01/01/2024	150.00	.00	150.00	Multiple
		20240214	Reimb-flight/registration for	02/14/2024	.00	.00	.00	03/20/2024
		20240301	Reimb-Shoes	03/01/2024	109.95	.00	109.95	Multiple
Total 750:					259.95	.00	259.95	
1872								
1872	Overhead Door Corporatio	340209123	Service Township Front Do	03/05/2024	5.42	.00	5.42	03/14/2024
Total 1872:					5.42	.00	5.42	
438								
438	PA DEP	1346480	Storage tank permits-2024	02/05/2024	150.00	.00	150.00	03/14/2024
		1346800	Storage tank permits-2024	02/05/2024	100.00	.00	100.00	03/14/2024
Total 438:					250.00	.00	250.00	
430								
430	PA One Call System Inc.	0001043548	2024-Feb-Voice/Fax mess	02/29/2024	692.31	.00	692.31	03/14/2024
Total 430:					692.31	.00	692.31	
2290								
2290	PA Recreation & Park Soci	305	2024 PRPS Membership D	01/01/2024	50.00	.00	50.00	03/14/2024
Total 2290:					50.00	.00	50.00	
1970								
1970	Patriot Workwear	40001	Under Arm 1/4 Zip- Reavis	02/07/2024	92.00	.00	92.00	03/14/2024
Total 1970:					92.00	.00	92.00	

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
1368								
1368	PenTeleData	B460906	Acct#3042745-Cable mode	02/24/2024	87.95	.00	87.95	03/14/2024
Total 1368:					87.95	.00	87.95	
465								
465	Pollard Water	0257128	Water Tools	03/04/2024	119.50	.00	119.50	03/14/2024
Total 465:					119.50	.00	119.50	
2288								
2288	Power Pro Equipment	20240209	Belt VENTRAC	02/09/2024	60.32	.00	60.32	03/14/2024
		8C113442-01	Tine, Scarifier String, Guar	02/16/2024	139.73	.00	139.73	03/14/2024
		8C113537-01	Parts for Mower	03/06/2024	239.96	.00	239.96	03/14/2024
Total 2288:					440.01	.00	440.01	
2482								
2482	PPL Electric Utilities-05340	20240220	05340-01002	02/20/2024	32.09	.00	32.09	03/14/2024
Total 2482:					32.09	.00	32.09	
2456								
2456	PPL Electric Utilities-10550	20240221	10550-10002	02/21/2024	24.87	.00	24.87	03/14/2024
Total 2456:					24.87	.00	24.87	
2467								
2467	PPL Electric Utilities-20380	20240226	20380-10009	02/26/2024	24.98	.00	24.98	03/14/2024
Total 2467:					24.98	.00	24.98	
2468								
2468	PPL Electric Utilities-21780	20240226	21780-10003	02/26/2024	32.55	.00	32.55	03/14/2024
Total 2468:					32.55	.00	32.55	
2627								
2627	PPL Electric Utilities-22924	20240216	22924-29015	02/16/2024	32.24	.00	32.24	03/14/2024
Total 2627:					32.24	.00	32.24	
2469								
2469	PPL Electric Utilities-31590	20240227	31590-08002	02/27/2024	24.98	.00	24.98	03/14/2024
Total 2469:					24.98	.00	24.98	
2471								
2471	PPL Electric Utilities-33760	20240222	33760-14008	02/22/2024	26.23	.00	26.23	03/14/2024
Total 2471:					26.23	.00	26.23	
2472								
2472	PPL Electric Utilities-35530	20240216	35530-02004	02/16/2024	24.93	.00	24.93	03/14/2024
Total 2472:					24.93	.00	24.93	

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
2473								
2473	PPL Electric Utilities-39790	20240301	39790-24008	03/01/2024	323.00	.00	323.00	03/14/2024
Total 2473:					323.00	.00	323.00	
2484								
2484	PPL Electric Utilities-49130	20240216	49130-02001	02/16/2024	34.05	.00	34.05	03/14/2024
Total 2484:					34.05	.00	34.05	
2626								
2626	PPL Electric Utilities-51730	20240216	51730-02013	02/16/2024	55.10	.00	55.10	03/14/2024
Total 2626:					55.10	.00	55.10	
2629								
2629	PPL Electric Utilities-51930	20240216	51930-02019	02/16/2024	49.72	.00	49.72	03/14/2024
Total 2629:					49.72	.00	49.72	
2485								
2485	PPL Electric Utilities-53875	20240220	53875-61001	02/20/2024	34.35	.00	34.35	03/14/2024
Total 2485:					34.35	.00	34.35	
471								
471	PPL Electric Utilities-61089	20240216	61089-84010	02/16/2024	1,081.38	.00	1,081.38	03/14/2024
Total 471:					1,081.38	.00	1,081.38	
2478								
2478	PPL Electric Utilities-64170	20240223	64170-11008	02/23/2024	25.11	.00	25.11	03/14/2024
Total 2478:					25.11	.00	25.11	
2455								
2455	PPL Electric Utilities-68051	20240220	68051-53008	02/20/2024	122.51	.00	122.51	03/14/2024
Total 2455:					122.51	.00	122.51	
2453								
2453	PPL Electric Utilities-70730	20240216	70730-17005	02/16/2024	951.55	.00	951.55	03/14/2024
Total 2453:					951.55	.00	951.55	
2488								
2488	PPL Electric Utilities-72390	20240227	72390-08002	02/27/2024	24.87	.00	24.87	03/14/2024
Total 2488:					24.87	.00	24.87	
2462								
2462	PPL Electric Utilities-82900	20240213	82900-03000	02/13/2024	514.21	.00	514.21	03/14/2024
Total 2462:					514.21	.00	514.21	
2479								
2479	PPL Electric Utilities-82960	20240222	82960-01000	02/22/2024	24.98	.00	24.98	03/14/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 2479:					24.98	.00	24.98	
2489								
2489	PPL Electric Utilities-89989	20240223	89989-11003	02/23/2024	31.34	.00	31.34	03/14/2024
Total 2489:					31.34	.00	31.34	
2461								
2461	PPL Electric Utilities-92035	20240227	92035-05005	02/27/2024	24.74	.00	24.74	03/14/2024
Total 2461:					24.74	.00	24.74	
2454								
2454	PPL Electric Utilities-92051	20240216	92051-48008	02/16/2024	761.81	.00	761.81	03/14/2024
Total 2454:					761.81	.00	761.81	
2460								
2460	PPL Electric Utilities-93760	20240222	93760-01007	02/22/2024	31.27	.00	31.27	03/14/2024
Total 2460:					31.27	.00	31.27	
2491								
2491	PPL Electric Utilities-95790	20240227	95790-09009	02/27/2024	24.87	.00	24.87	03/14/2024
Total 2491:					24.87	.00	24.87	
2493								
2493	PPL Electric Utilities-99940	20240220	99940-01007	02/20/2024	34.46	.00	34.46	03/14/2024
Total 2493:					34.46	.00	34.46	
476								
476	Protect Alarms	36315	4/1/24-3/31/25-Basic monit	03/01/2024	1,152.00	.00	1,152.00	03/14/2024
Total 476:					1,152.00	.00	1,152.00	
439								
439	PSTCA	03012024	2024-PA State Tax Collecto	03/01/2024	100.00	.00	100.00	03/14/2024
Total 439:					100.00	.00	100.00	
1632								
1632	RCN-1950	075195001-0	2024-March-Phone/Interne	03/01/2024	2,243.01	.00	2,243.01	03/14/2024
Total 1632:					2,243.01	.00	2,243.01	
2440								
2440	RCN-1951	075195101-0	Acct#42010751951-01-ES	03/01/2024	482.69	.00	482.69	03/14/2024
Total 2440:					482.69	.00	482.69	
2517								
2517	RCN-555	077255501-0	4201-0772555-01	03/01/2024	62.25	.00	62.25	03/14/2024

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	07658001-00	4201-0765880-01	03/01/2024	78.09	.00	78.09	03/14/2024
Total 2516:					78.09	.00	78.09	
2518								
2518	RCN-882	076588201-0	4201-0765882-01	03/01/2024	56.65	.00	56.65	03/14/2024
Total 2518:					56.65	.00	56.65	
2498								
2498	ReadyRefresh by Nestle-0	14B0436481	Police Bldg-Acct#0436481	02/10/2024	323.53	.00	323.53	03/14/2024
		24B0436481	Police Bldg-Acct#0436481	03/02/2024	203.60	.00	203.60	03/14/2024
Total 2498:					527.13	.00	527.13	
2555								
2555	ReadyRefresh by Nestle-0	14B0441704	Franko Farm- Acct#044170	02/10/2024	3.17	.00	3.17	03/14/2024
Total 2555:					3.17	.00	3.17	
1411								
1411	Reliable Heating & Plumbin	5369	Land & Water Conservatio	02/27/2024	.00	.00	.00	03/19/2024
Total 1411:					.00	.00	.00	
496								
496	Reliable Sign and Striping	5287	EMA Signs	02/21/2024	1,167.00	.00	1,167.00	03/14/2024
		5354	Signs	02/21/2024	72.00	.00	72.00	03/14/2024
Total 496:					1,239.00	.00	1,239.00	
2676								
2676	Renegade Solutions LLC	1088	Flexer Water pump Station	02/23/2024	24,000.00	.00	24,000.00	03/14/2024
Total 2676:					24,000.00	.00	24,000.00	
1672								
1672	Republic Services #282	0282-000929	Household Hazardous Was	02/15/2024	23,766.49	.00	23,766.49	03/14/2024
Total 1672:					23,766.49	.00	23,766.49	
713								
713	Ringo Hill Farms Eqmmt C	46306	trailer lights #66	02/20/2024	67.18	.00	67.18	03/14/2024
Total 713:					67.18	.00	67.18	
2168								
2168	SCF Architechture LLC	2407-001	Trolley Station Rehab	03/06/2024	2,369.32	.00	2,369.32	03/14/2024
		2423-001	Magistrate Office Rehab	03/06/2024	1,119.96	.00	1,119.96	03/14/2024
Total 2168:					3,489.28	.00	3,489.28	

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
955								
955	Schaedler Yesco	S7366186.00	DPW Office Reno- Wall Pla	02/27/2024	30.23	.00	30.23	03/14/2024
Total 955:					30.23	.00	30.23	
1586								
1586	Schmick Inc., Richard R.	22923	Cleaned wash bay @ ESF	02/21/2024	285.00	.00	285.00	03/14/2024
Total 1586:					285.00	.00	285.00	
678								
678	Schreiter P.L.S., Richard L.	20240228	Planning Commission Mtg-	02/28/2024	25.00	.00	25.00	03/14/2024
Total 678:					25.00	.00	25.00	
528								
528	SealMaster	INV2068158	Tools- Paint Supplies	02/12/2024	1,371.30	.00	1,371.30	03/14/2024
		INV2068672	Rags	02/29/2024	19.96	.00	19.96	03/14/2024
Total 528:					1,391.26	.00	1,391.26	
537								
537	Service Tire Truck Centers	24-0440250-	Tires for #18	01/09/2024	2,140.50	.00	2,140.50	03/14/2024
		24-0464004-	#18- Tires	02/01/2024	1,107.78	.00	1,107.78	03/14/2024
Total 537:					3,248.28	.00	3,248.28	
1946								
1946	Shammy Shine Car Washe	022294	Police Car Washes-02/01/2	02/29/2024	190.00	.00	190.00	03/14/2024
Total 1946:					190.00	.00	190.00	
2417								
2417	SHI International Corp	B17989580	HP 81X- high yield balck la	02/21/2024	311.00	.00	311.00	03/14/2024
Total 2417:					311.00	.00	311.00	
191								
191	Soberick, Kevin J.	03012024	16 of 60 Health Remiburse	03/01/2024	250.00	.00	250.00	03/14/2024
Total 191:					250.00	.00	250.00	
559								
559	Staples Advantage	3560168635	Binder-Pens	02/23/2024	59.61	.00	59.61	03/14/2024
Total 559:					59.61	.00	59.61	
1917								
1917	Star Buick GMC Cadillac L	20240223	#31- Transfer Case Repair	02/23/2024	1,209.06	.00	1,209.06	03/14/2024
Total 1917:					1,209.06	.00	1,209.06	
561								
561	Stauffer Insurance, C. M.	188052	Addition of 2023 Ford F350	02/16/2024	2,418.00	.00	2,418.00	03/14/2024
Total 561:					2,418.00	.00	2,418.00	

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
562								
562	Staver Hydraulics Co Inc	00043576	Air line fittings	02/02/2024	38.39	.00	38.39	03/14/2024
		00045227	Chipper	02/27/1974	96.08	.00	96.08	03/14/2024
		00045356	Fittings for Hydraulic Tank	02/28/2024	164.72	.00	164.72	03/14/2024
Total 562:					299.19	.00	299.19	
2412								
2412	Storks Plows	515806	Plow Parts #13	01/04/2024	348.00	.00	348.00	03/14/2024
Total 2412:					348.00	.00	348.00	
569								
569	Stotz/Fatzinger Office Supp	297347	Tab File Folders	02/21/2024	15.48	.00	15.48	03/14/2024
		297347.1	Office Supplies- Folder/Pen	02/21/2024	203.97	.00	203.97	03/14/2024
Total 569:					219.45	.00	219.45	
1745								
1745	Stout Jr, Dale	20240216	2024 Clothing allowance	02/16/2024	267.35	.00	267.35	03/14/2024
Total 1745:					267.35	.00	267.35	
2177								
2177	Street Cop Training	INV-110614	Mastering Search & Seizur	02/28/2024	450.00	.00	450.00	03/14/2024
		INV-110615	Mastering Search & Seizur	02/28/2024	450.00	.00	450.00	03/14/2024
Total 2177:					900.00	.00	900.00	
1494								
1494	Suburban Propane-2022	20240207	unleaded	02/07/2024	2,875.23	.00	2,875.23	03/14/2024
		20240212	unleaded	02/12/2024	3,275.79	.00	3,275.79	03/14/2024
		20240221	unleaded	02/21/2024	4,513.56	.00	4,513.56	03/14/2024
		20240228	unleaded	02/28/2024	2,837.66	.00	2,837.66	03/14/2024
Total 1494:					13,502.24	.00	13,502.24	
124								
124	Times News	I00544565-11	Ad: Tax Resolution Ad	02/15/2024	3.85	.00	3.85	03/14/2024
		I0054566-12	Ad: Feb 2024 Local Ads	02/15/2024	151.79	.00	151.79	03/14/2024
		I00547237-0	Ad: 02/08/2024 Drop Off C	02/08/2024	40.88	.00	40.88	03/14/2024
		I00547647-0	Ad: 02/14/2024-Planning	02/22/2024	222.35	.00	222.35	03/14/2024
		I00547720-0	Ad: 02/14/2024 Ordinance	02/15/2024	120.11	.00	120.11	03/14/2024
		MC_237465-	Jan Pen Charges	02/15/2024	20.96	.00	20.96	03/14/2024
Total 124:					559.94	.00	559.94	
909								
909	Trans Edge Truck Center	77718P1	Filters	02/27/2024	172.62	.00	172.62	03/14/2024
Total 909:					172.62	.00	172.62	
2281								
2281	TransUnion Risk & Alternat	5872431-202	Background Check Investig	03/01/2024	75.00	.00	75.00	03/14/2024
Total 2281:					75.00	.00	75.00	

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
611								
611	U.S. Municipal Supply Inc.	6217135	Delineator Curv-Flex White	02/15/2024	405.67	.00	405.67	03/14/2024
Total 611:					405.67	.00	405.67	
604								
604	UGI Utilities Inc.-0316	20240220	411001980316	02/20/2024	623.16	.00	623.16	03/14/2024
Total 604:					623.16	.00	623.16	
2449								
2449	UGI Utilities Inc.-0555	20240216	411001980555	02/16/2024	2,008.96	.00	2,008.96	03/14/2024
Total 2449:					2,008.96	.00	2,008.96	
2448								
2448	UGI Utilities Inc.-6649	20240221	411000866649-ESFD	02/21/2024	1,096.88	.00	1,096.88	03/14/2024
Total 2448:					1,096.88	.00	1,096.88	
2447								
2447	UGI Utilities Inc.-9581	20240220	411001979581	02/20/2024	28.79	.00	28.79	03/14/2024
Total 2447:					28.79	.00	28.79	
606								
606	Upper Saucon Township	240221	Compost site expenses	02/21/2024	87.47	.00	87.47	03/14/2024
Total 606:					87.47	.00	87.47	
2291								
2291	Valley Networks Inc	6180	Datto Monthly Cloud Backu	02/20/2024	1,238.00	.00	1,238.00	03/14/2024
Total 2291:					1,238.00	.00	1,238.00	
619								
619	Veritext Mid-Atlantic	7205275	Professional Attendance B	02/23/2024	550.00	.00	550.00	03/14/2024
Total 619:					550.00	.00	550.00	
2450								
2450	Verizon-950	20240302	0563-Monitor Traffic Signal	03/02/2024	45.91	.00	45.91	03/14/2024
Total 2450:					45.91	.00	45.91	
2678								
2678	Weiss, Holly	20240228	Planning Meeting- 02/28/2	02/28/2024	25.00	.00	25.00	03/14/2024
Total 2678:					25.00	.00	25.00	
2332								
2332	WEX Bank	95606427	Fuel Purchases	02/29/2024	295.33	.00	295.33	03/14/2024
Total 2332:					295.33	.00	295.33	
2673								
2673	Whitetail Disposal	1117592	Trash/Recycle Service Feb	02/29/2024	163,967.83	.00	163,967.83	03/14/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 2673:					163,967.83	.00	163,967.83	
2136								
2136	Wilson Products	03184380	Acetylene	02/29/2024	12.00	.00	12.00	03/14/2024
Total 2136:					12.00	.00	12.00	
725								
725	Witmer Public Safety Grou	INV429119	Battery	02/28/2024	13.88	.00	13.88	03/14/2024
Total 725:					13.88	.00	13.88	
865								
865	YCG Inc	232542	ENRADD Wireless System	01/31/2024	335.00	.00	335.00	03/14/2024
		232610	ENRADD Wireless System	02/16/2024	344.00	.00	344.00	03/14/2024
Total 865:					679.00	.00	679.00	
Grand Totals:					724,809.05	.00	724,809.05	

Report Criteria:

Summary report type printed