

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Issue Date |
|---------------|----------------------------|----------------|----------------------------|--------------|----------------|-----------------|--------------|------------------|
| 12 | | | | | | | | |
| 12 | Allentown Equipment Corp | 6247 | #7-Inspection | 09/09/2022 | 94.00 | .00 | 94.00 | 09/23/2022 |
| | Total 12: | | | | 94.00 | .00 | 94.00 | |
| 939 | | | | | | | | |
| 939 | AT&T Mobility-229 | 2873033122 | 2022-Sept-Mgr-Phone | 08/31/2022 | 981.40 | .00 | 981.40 | 09/23/2022 |
| | Total 939: | | | | 981.40 | .00 | 981.40 | |
| 2452 | | | | | | | | |
| 2452 | AT&T Mobility-833 | 2873032548 | 2022-Sept-Mgr-Tablet | 08/31/2022 | 2,129.75 | .00 | 2,129.75 | 09/23/2022 |
| | Total 2452: | | | | 2,129.75 | .00 | 2,129.75 | |
| 2377 | | | | | | | | |
| 2377 | Barbaz, John | 62222 | Planning Commission Mtg- | 06/22/2022 | 25.00 | .00 | 25.00 | 09/23/2022 |
| | Total 2377: | | | | 25.00 | .00 | 25.00 | |
| 141 | | | | | | | | |
| 141 | Beck, Charles | 62222 | Planning Commission Mtg- | 06/22/2022 | 30.00 | .00 | 30.00 | 09/23/2022 |
| | Total 141: | | | | 30.00 | .00 | 30.00 | |
| 48 | | | | | | | | |
| 48 | Berkheimer Associates | 83122 | 2022-Aug-LST Comm | 08/31/2022 | 2,561.85 | .00 | 2,561.85 | 09/23/2022 |
| | Total 48: | | | | 2,561.85 | .00 | 2,561.85 | |
| 49 | | | | | | | | |
| 49 | Bethlehem-012968-01, City | 91022 | Water for Resale | 09/10/2022 | 373.96 | .00 | 373.96 | 09/23/2022 |
| | Total 49: | | | | 373.96 | .00 | 373.96 | |
| 2496 | | | | | | | | |
| 2496 | Bethlehem-013011-00, City | 91022 | Hydrant Rental | 09/10/2022 | 880.00 | .00 | 880.00 | 09/23/2022 |
| | Total 2496: | | | | 880.00 | .00 | 880.00 | |
| 2331 | | | | | | | | |
| 2331 | Bracalente Construction In | 8422 | Gutter Mill & Bituminous O | 08/04/2022 | 203,209.06 | .00 | 203,209.06 | 09/09/2022 |
| | Total 2331: | | | | 203,209.06 | .00 | 203,209.06 | |
| 1679 | | | | | | | | |
| 1679 | Brown, James P. | 62222 | Planning Commission Mtg- | 06/22/2022 | 25.00 | .00 | 25.00 | 09/23/2022 |
| | Total 1679: | | | | 25.00 | .00 | 25.00 | |
| 2327 | | | | | | | | |
| 2327 | Burcarow Entertainment LL | 91222 | 9/24/22 booking @ Franko | 09/12/2022 | 1,500.00 | .00 | 1,500.00 | 09/22/2022 |
| | Total 2327: | | | | 1,500.00 | .00 | 1,500.00 | |
| 1194 | | | | | | | | |
| 1194 | Casey, Christopher | 91222 | 2022-health reimbursemen | 09/12/2022 | 150.00 | .00 | 150.00 | 09/23/2022 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Issue Date |
|---------------|---------------------------|----------------|------------------------------|--------------|----------------|-----------------|--------------|------------------|
| Total 1194: | | | | | 150.00 | .00 | 150.00 | |
| 2418 | | | | | | | | |
| 2418 | CMR Construction | 83122 | Laubach Park Stormwater | 08/31/2022 | 13,364.39 | .00 | 13,364.39 | 09/09/2022 |
| Total 2418: | | | | | 13,364.39 | .00 | 13,364.39 | |
| 53 | | | | | | | | |
| 53 | Coopersburg Materials | 22822 | 9.5MM | 08/27/2022 | 20,322.07 | .00 | 20,322.07 | 09/23/2022 |
| | | 22849 | 19MM/9.5MM | 08/31/2022 | 22,003.35 | .00 | 22,003.35 | 09/23/2022 |
| Total 53: | | | | | 42,325.42 | .00 | 42,325.42 | |
| 1508 | | | | | | | | |
| 1508 | Davison & McCarthy | 30162 | 2022-Aug-General Matters | 09/01/2022 | 1,114.50 | .00 | 1,114.50 | 09/23/2022 |
| | | 30163 | 2022-Aug-Bankruptcy of R | 09/01/2022 | 25.02 | .00 | 25.02 | 09/23/2022 |
| | | 30164 | 2022-Aug-Planning Commi | 09/12/2022 | 121.50 | .00 | 121.50 | 09/23/2022 |
| | | 30165 | 2022-Aug-Sheriff's Sales | 09/01/2022 | 108.00 | .00 | 108.00 | 09/23/2022 |
| | | 30166 | 2022-Aug-Board of Commi | 09/01/2022 | 202.50 | .00 | 202.50 | 09/23/2022 |
| | | 30167 | 2022-Aug-Lots 14&15-Sout | 09/01/2022 | 148.50 | .00 | 148.50 | 09/23/2022 |
| | | 30168 | 2022-Aug-Western Salisbu | 09/01/2022 | 216.00 | .00 | 216.00 | 09/23/2022 |
| | | 30169 | 2022-Aug-Plot 886, LLC La | 09/01/2022 | 277.79 | .00 | 277.79 | 09/23/2022 |
| | | 30170 | 2022-Aug-1493 Lehigh Ave | 09/01/2022 | 1,012.50 | .00 | 1,012.50 | 09/23/2022 |
| | | 30171 | 2022-Aug-Fee Dispute-123 | 09/01/2022 | 540.00 | .00 | 540.00 | 09/23/2022 |
| | | 30172 | 2022-Aug-839 E Lynnewoo | 09/01/2022 | 27.00 | .00 | 27.00 | 09/23/2022 |
| | | 30173 | 2022-Aug-Assessment App | 09/01/2022 | 397.00 | .00 | 397.00 | 09/23/2022 |
| | | 30174 | 2022-Aug-1493 E Emmaus | 09/01/2022 | 94.50 | .00 | 94.50 | 09/23/2022 |
| | | 30175 | 2022-Aug-1787 Savorcool | 09/01/2022 | 1,254.77 | .00 | 1,254.77 | 09/23/2022 |
| | | 30176 | 2022-Aug-2261 Lehigh Par | 09/01/2022 | 135.00 | .00 | 135.00 | 09/23/2022 |
| | | 30177 | 2022-Aug-Intergovernment | 09/01/2022 | 27.00 | .00 | 27.00 | 09/23/2022 |
| | | 30178 | 2022-Aug-Enforcement-Jar | 09/01/2022 | 897.75 | .00 | 897.75 | 09/23/2022 |
| | | 30179 | 2022-Aug-Zoning Appeal-7 | 09/01/2022 | 81.00 | .00 | 81.00 | 09/23/2022 |
| | | 30180 | 2022-Aug-1350 E Susqueh | 09/01/2022 | 877.50 | .00 | 877.50 | 09/23/2022 |
| | | 30181 | 2022-Aug-Oak Restaurant- | 09/01/2022 | 607.50 | .00 | 607.50 | 09/23/2022 |
| | | 30182 | 2022-Aug-1525 E Susqueh | 09/01/2022 | 270.00 | .00 | 270.00 | 09/23/2022 |
| Total 1508: | | | | | 8,435.33 | .00 | 8,435.33 | |
| 114 | | | | | | | | |
| 114 | Dispatch Answering Servic | 000204B178 | 610-782-5025-Aug 2022 | 08/29/2022 | 255.85 | .00 | 255.85 | 09/23/2022 |
| Total 114: | | | | | 255.85 | .00 | 255.85 | |
| 793 | | | | | | | | |
| 793 | Eastern Auto Parts Wareho | 3CN137610 | Return-Core for police gen | 09/13/2022 | 72.00- | .00 | 72.00- | 09/23/2022 |
| | | 3IV860390 | Battery for Police generator | 09/01/2022 | 301.17 | .00 | 301.17 | 09/23/2022 |
| | | 3IV861719 | Standard Relay | 09/06/2022 | 20.60 | .00 | 20.60 | 09/23/2022 |
| | | 3IV861723 | #14-standard relay | 09/06/2022 | 20.60 | .00 | 20.60 | 09/23/2022 |
| Total 793: | | | | | 270.37 | .00 | 270.37 | |
| 2306 | | | | | | | | |
| 2306 | Frankenfield, Frank | 62222 | Planning Commission Mtg- | 06/22/2022 | 25.00 | .00 | 25.00 | 09/23/2022 |
| Total 2306: | | | | | 25.00 | .00 | 25.00 | |

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|---------------|------------------------------|----------------|-----------------------------|--------------|----------------|-----------------|--------------|------------------|
| 2376 | | | | | | | | |
| 2376 | Frey & Company | 49637 | 2021 Audit Fees through 8/ | 08/31/2022 | 7,000.00 | .00 | 7,000.00 | 09/23/2022 |
| Total 2376: | | | | | 7,000.00 | .00 | 7,000.00 | |
| 245 | | | | | | | | |
| 245 | G & S Fastening Systems I | 1133551-1 | Gas pump cover | 09/08/2022 | 428.15 | .00 | 428.15 | 09/23/2022 |
| Total 245: | | | | | 428.15 | .00 | 428.15 | |
| 156 | | | | | | | | |
| 156 | Hassick, Richard | 62222 | Planning Commission Mtg- | 06/22/2022 | 25.00 | .00 | 25.00 | 09/23/2022 |
| Total 156: | | | | | 25.00 | .00 | 25.00 | |
| 1748 | | | | | | | | |
| 1748 | Insituform Technologies LL | 9922 | 2021 Sanitary Sewer Syste | 09/09/2022 | 5,332.12 | .00 | 5,332.12 | 09/09/2022 |
| | | 99222 | 2021 Sanitary Sewer Syste | 09/09/2022 | 7,873.63 | .00 | 7,873.63 | 09/09/2022 |
| Total 1748: | | | | | 13,205.75 | .00 | 13,205.75 | |
| 1250 | | | | | | | | |
| 1250 | Johnson, Kevin | 9622 | Reimb-Fuel for training | 09/06/2022 | 30.00 | .00 | 30.00 | 09/23/2022 |
| Total 1250: | | | | | 30.00 | .00 | 30.00 | |
| 2524 | | | | | | | | |
| 2524 | Keystone Structures Inc | 7492 | Shelter for over fuel pumps | 08/31/2022 | 19,890.00 | .00 | 19,890.00 | 09/23/2022 |
| Total 2524: | | | | | 19,890.00 | .00 | 19,890.00 | |
| 309 | | | | | | | | |
| 309 | Kistler O'Brien Fire Protect | 202666 | Air cylinder hydrotest | 08/23/2022 | 200.34 | .00 | 200.34 | 09/23/2022 |
| Total 309: | | | | | 200.34 | .00 | 200.34 | |
| 1984 | | | | | | | | |
| 1984 | Klocek, Jessica | 62222 | Planning Commission Mtg- | 06/22/2022 | 25.00 | .00 | 25.00 | 09/23/2022 |
| Total 1984: | | | | | 25.00 | .00 | 25.00 | |
| 1388 | | | | | | | | |
| 1388 | L/B Water Service Inc | 3637507 | 10 inch valve | 09/08/2022 | 124.80 | .00 | 124.80 | 09/23/2022 |
| Total 1388: | | | | | 124.80 | .00 | 124.80 | |
| 1982 | | | | | | | | |
| 1982 | LANCFITA Inc | 9722 | 2022 Fire Investigation Sa | 09/07/2022 | 200.00 | .00 | 200.00 | 09/07/2022 |
| Total 1982: | | | | | 200.00 | .00 | 200.00 | |
| 2525 | | | | | | | | |
| 2525 | Land Logics Group | 1085 | GPS Locator for GIS Syste | 07/28/2022 | 3,200.00 | .00 | 3,200.00 | 09/23/2022 |
| Total 2525: | | | | | 3,200.00 | .00 | 3,200.00 | |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Issue Date |
|---------------|-----------------------------|----------------|-------------------------------|--------------|----------------|-----------------|--------------|------------------|
| 1520 | | | | | | | | |
| 1520 | Lawson Products | 9309815228 | Paint/nitrile gloves/cap scre | 08/05/2022 | 238.60 | .00 | 238.60 | 09/23/2022 |
| Total 1520: | | | | | 238.60 | .00 | 238.60 | |
| 2513 | | | | | | | | |
| 2513 | LCATO | 825221 | 9/16 LCATO Summer Conv | 08/25/2022 | 90.00 | .00 | 90.00 | 09/14/2022 |
| Total 2513: | | | | | 90.00 | .00 | 90.00 | |
| 338 | | | | | | | | |
| 338 | Lehigh County Law Depart | 91322 | File 2 Ord: #09-2022-654- | 09/13/2022 | 20.00 | .00 | 20.00 | 09/15/2022 |
| Total 338: | | | | | 20.00 | .00 | 20.00 | |
| 2410 | | | | | | | | |
| 2410 | Line-X of South Central PA | 6927 | #1-Krown application | 09/08/2022 | 255.00 | .00 | 255.00 | 09/23/2022 |
| Total 2410: | | | | | 255.00 | .00 | 255.00 | |
| 358 | | | | | | | | |
| 358 | Macmillian Oil Co of Allent | 104737 | diesel exhaust fluid/grease | 09/02/2022 | 684.00 | .00 | 684.00 | 09/23/2022 |
| Total 358: | | | | | 684.00 | .00 | 684.00 | |
| 359 | | | | | | | | |
| 359 | Madle's Hardware | 212358/1 | Screws/hose | 09/02/2022 | 19.78 | .00 | 19.78 | 09/23/2022 |
| | | 212368 | Air pump bubbler timer | 09/02/2022 | 105.55 | .00 | 105.55 | 09/23/2022 |
| | | 212448/1 | Tee/nipple/bushings for sw | 09/08/2022 | 31.45 | .00 | 31.45 | 09/23/2022 |
| | | 212519 | Locks for Code Enforceme | 09/13/2022 | 51.76 | .00 | 51.76 | 09/23/2022 |
| Total 359: | | | | | 208.54 | .00 | 208.54 | |
| 2196 | | | | | | | | |
| 2196 | McKelley, Zachary | 91422 | 2022 Clothing Allowance | 09/15/2022 | 109.99 | .00 | 109.99 | 09/23/2022 |
| Total 2196: | | | | | 109.99 | .00 | 109.99 | |
| 2335 | | | | | | | | |
| 2335 | Meier Supply Co Inc | 2567646 | HVAC for admin bldg | 09/08/2022 | 3,791.25 | .00 | 3,791.25 | 09/23/2022 |
| Total 2335: | | | | | 3,791.25 | .00 | 3,791.25 | |
| 2033 | | | | | | | | |
| 2033 | Miller Municipal Supply LL | 137981 | Street signs | 08/31/2022 | 2,626.70 | .00 | 2,626.70 | 09/23/2022 |
| Total 2033: | | | | | 2,626.70 | .00 | 2,626.70 | |
| 387 | | | | | | | | |
| 387 | Monarch Precast Concrete | 0406104-IN | C-Top RC34 | 08/22/2022 | 1,470.00 | .00 | 1,470.00 | 09/23/2022 |
| | | 0406138-IN | C-Top RC34 | 08/26/2022 | 490.00 | .00 | 490.00 | 09/23/2022 |
| Total 387: | | | | | 1,960.00 | .00 | 1,960.00 | |
| 395 | | | | | | | | |
| 395 | MP Outfitters | 52919-5 | Magazine pouch-Frankenfi | 09/09/2022 | 142.97 | .00 | 142.97 | 09/23/2022 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Issue Date |
|---------------|----------------------------|----------------|------------------------------|--------------|----------------|-----------------|--------------|------------------|
| Total 395: | | | | | 142.97 | .00 | 142.97 | |
| 2212 | | | | | | | | |
| 2212 | MRM Trust Worker's Comp | 2223PRJ924 | 2022-Sept-Worker's Comp | 09/01/2022 | 17,857.21 | .00 | 17,857.21 | 09/23/2022 |
| Total 2212: | | | | | 17,857.21 | .00 | 17,857.21 | |
| 123 | | | | | | | | |
| 123 | New Enterprise Stone & Li | 7903822 | 9.5MM | 09/01/2022 | 312.76 | .00 | 312.76 | 09/23/2022 |
| | | 7904940 | 9.5MM/Asphalt | 09/02/2022 | 867.37 | .00 | 867.37 | 09/23/2022 |
| Total 123: | | | | | 1,180.13 | .00 | 1,180.13 | |
| 2523 | | | | | | | | |
| 2523 | NinjaOne LLC | C07FD51A-0 | Remote Monitoring & Mana | 09/07/2022 | 1,800.00 | .00 | 1,800.00 | Multiple |
| Total 2523: | | | | | 1,800.00 | .00 | 1,800.00 | |
| 404 | | | | | | | | |
| 404 | Northeast District AWWA | 91322 | Registration for 2022 Fall c | 09/13/2022 | 100.00 | .00 | 100.00 | 09/22/2022 |
| Total 404: | | | | | 100.00 | .00 | 100.00 | |
| 2000 | | | | | | | | |
| 2000 | O.R.E. | 466284-1 | Trencher | 09/06/2022 | 201.25 | .00 | 201.25 | 09/23/2022 |
| Total 2000: | | | | | 201.25 | .00 | 201.25 | |
| 1872 | | | | | | | | |
| 1872 | Overhead Door Corporatio | 304011719 | 9/1/2022-8/31/2023 preven | 09/01/2022 | 420.00 | .00 | 420.00 | 09/23/2022 |
| Total 1872: | | | | | 420.00 | .00 | 420.00 | |
| 428 | | | | | | | | |
| 428 | PA Municipal Health Ins Co | 101658 | 2022 Oct coverage | 09/07/2022 | 100,935.63 | .00 | 100,935.63 | 09/23/2022 |
| Total 428: | | | | | 100,935.63 | .00 | 100,935.63 | |
| 430 | | | | | | | | |
| 430 | PA One Call System Inc. | 965553 | 2022-Aug-Voice/Fax mess | 08/31/2022 | 250.73 | .00 | 250.73 | 09/23/2022 |
| Total 430: | | | | | 250.73 | .00 | 250.73 | |
| 2147 | | | | | | | | |
| 2147 | PAPCO | 3371464 | Unleaded Gasoline | 08/31/2022 | 1,391.57 | .00 | 1,391.57 | 09/23/2022 |
| | | 3371721 | Diesel | 09/01/2022 | 2,219.10 | .00 | 2,219.10 | 09/23/2022 |
| | | 371873 | Unleaded Gasoline | 09/08/2022 | 2,587.32 | .00 | 2,587.32 | 09/23/2022 |
| Total 2147: | | | | | 6,197.99 | .00 | 6,197.99 | |
| 1970 | | | | | | | | |
| 1970 | Patriot Workwear | 35800 | Backpack-Griffin | 09/02/2022 | 125.00 | .00 | 125.00 | 09/23/2022 |
| Total 1970: | | | | | 125.00 | .00 | 125.00 | |

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| 464 | | | | | | | | |
| 464 | PNC Bank | 9122 | Police-2021 MMO | 09/01/2022 | 422,346.00 | .00 | 422,346.00 | 09/22/2022 |
| Total 464: | | | | | 422,346.00 | .00 | 422,346.00 | |
| 465 | | | | | | | | |
| 465 | Pollard Water | 0220945 | Utility locator | 08/23/2022 | 884.62 | .00 | 884.62 | 09/23/2022 |
| | | 0220945-1 | Rebate on Utility locator | 08/24/2022 | 225.00- | .00 | 225.00- | 09/23/2022 |
| Total 465: | | | | | 659.62 | .00 | 659.62 | |
| 2288 | | | | | | | | |
| 2288 | Power Pro Equipment | 8C105612-01 | Credit-Weight bar kit | 04/22/2022 | 2,002.00- | .00 | 2,002.00- | 09/23/2022 |
| | | 8C108452-01 | Hydraulic Repair | 07/14/2022 | 72.44 | .00 | 72.44 | 09/23/2022 |
| | | 8C108454-01 | Ventrac Tractor-Turbine uni | 07/14/2022 | 9,183.30 | .00 | 9,183.30 | 09/23/2022 |
| | | 8W103224-0 | Filters/oil for mower | 08/18/2022 | 259.90 | .00 | 259.90 | 09/23/2022 |
| Total 2288: | | | | | 7,513.64 | .00 | 7,513.64 | |
| 2465 | | | | | | | | |
| 2465 | PPL Electric Utilities-08450 | 9622 | 08450-07007 | 09/06/2022 | 24.77 | .00 | 24.77 | 09/23/2022 |
| Total 2465: | | | | | 24.77 | .00 | 24.77 | |
| 2466 | | | | | | | | |
| 2466 | PPL Electric Utilities-15450 | 9622 | 15450-07002 | 09/06/2022 | 25.12 | .00 | 25.12 | 09/23/2022 |
| Total 2466: | | | | | 25.12 | .00 | 25.12 | |
| 2469 | | | | | | | | |
| 2469 | PPL Electric Utilities-31590 | 82522 | 31590-08002 | 08/25/2022 | 24.88 | .00 | 24.88 | 09/23/2022 |
| Total 2469: | | | | | 24.88 | .00 | 24.88 | |
| 2470 | | | | | | | | |
| 2470 | PPL Electric Utilities-32650 | 9622 | 32650-08001 | 09/06/2022 | 24.77 | .00 | 24.77 | 09/23/2022 |
| Total 2470: | | | | | 24.77 | .00 | 24.77 | |
| 2483 | | | | | | | | |
| 2483 | PPL Electric Utilities-32810 | 83022 | 32810-04003 | 08/30/2022 | 33.66 | .00 | 33.66 | 09/23/2022 |
| Total 2483: | | | | | 33.66 | .00 | 33.66 | |
| 2473 | | | | | | | | |
| 2473 | PPL Electric Utilities-39790 | 83022 | 39790-24008 | 08/30/2022 | 63.99 | .00 | 63.99 | 09/23/2022 |
| Total 2473: | | | | | 63.99 | .00 | 63.99 | |
| 2474 | | | | | | | | |
| 2474 | PPL Electric Utilities-42850 | 9622 | 42850-08008 | 09/06/2022 | 24.77 | .00 | 24.77 | 09/23/2022 |
| Total 2474: | | | | | 24.77 | .00 | 24.77 | |
| 2475 | | | | | | | | |
| 2475 | PPL Electric Utilities-47020 | 83122 | 47020-14000 | 08/31/2022 | 24.83 | .00 | 24.83 | 09/23/2022 |

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|---------------|------------------------------|----------------|-------------|--------------|----------------|-----------------|--------------|------------------|
| Total 2475: | | | | | 24.83 | .00 | 24.83 | |
| 2476 | | | | | | | | |
| 2476 | PPL Electric Utilities-49200 | 82922 | 49200-35001 | 08/29/2022 | 24.59 | .00 | 24.59 | 09/23/2022 |
| Total 2476: | | | | | 24.59 | .00 | 24.59 | |
| 2486 | | | | | | | | |
| 2486 | PPL Electric Utilities-58010 | 83022 | 58010-04003 | 08/30/2022 | 32.80 | .00 | 32.80 | 09/23/2022 |
| Total 2486: | | | | | 32.80 | .00 | 32.80 | |
| 2464 | | | | | | | | |
| 2464 | PPL Electric Utilities-59410 | 83022 | 59410-04007 | 08/30/2022 | 33.41 | .00 | 33.41 | 09/23/2022 |
| Total 2464: | | | | | 33.41 | .00 | 33.41 | |
| 2487 | | | | | | | | |
| 2487 | PPL Electric Utilities-59610 | 083022 | 59610-04003 | 08/30/2022 | 35.13 | .00 | 35.13 | 09/23/2022 |
| Total 2487: | | | | | 35.13 | .00 | 35.13 | |
| 2458 | | | | | | | | |
| 2458 | PPL Electric Utilities-62400 | 83022 | 62400-52006 | 08/30/2022 | 13.17 | .00 | 13.17 | 09/23/2022 |
| Total 2458: | | | | | 13.17 | .00 | 13.17 | |
| 2488 | | | | | | | | |
| 2488 | PPL Electric Utilities-72390 | 82522 | 72390-08002 | 08/25/2022 | 24.40 | .00 | 24.40 | 09/23/2022 |
| Total 2488: | | | | | 24.40 | .00 | 24.40 | |
| 2494 | | | | | | | | |
| 2494 | PPL Electric Utilities-79000 | 82922 | 79000-43000 | 08/29/2022 | 536.96 | .00 | 536.96 | 09/23/2022 |
| Total 2494: | | | | | 536.96 | .00 | 536.96 | |
| 2495 | | | | | | | | |
| 2495 | PPL Electric Utilities-79200 | 82922 | 79200-43006 | 08/29/2022 | 11,057.47 | .00 | 11,057.47 | 09/23/2022 |
| Total 2495: | | | | | 11,057.47 | .00 | 11,057.47 | |
| 2480 | | | | | | | | |
| 2480 | PPL Electric Utilities-95425 | 82922 | 95425-66011 | 08/29/2022 | 24.83 | .00 | 24.83 | 09/23/2022 |
| Total 2480: | | | | | 24.83 | .00 | 24.83 | |
| 2491 | | | | | | | | |
| 2491 | PPL Electric Utilities-95790 | 82522 | 95790-09009 | 08/25/2022 | 24.40 | .00 | 24.40 | 09/23/2022 |
| Total 2491: | | | | | 24.40 | .00 | 24.40 | |
| 2492 | | | | | | | | |
| 2492 | PPL Electric Utilities-97159 | 83022 | 97159-57000 | 08/30/2022 | 36.58 | .00 | 36.58 | 09/23/2022 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Issue Date |
|---------------|------------------------------|----------------|-----------------------------|--------------|----------------|-----------------|--------------|------------------|
| Total 2492: | | | | | 36.58 | .00 | 36.58 | |
| 2481 | | | | | | | | |
| 2481 | PPL Electric Utilities-98810 | 83022 | 98810-20005 | 08/30/2022 | 44.27 | .00 | 44.27 | 09/23/2022 |
| Total 2481: | | | | | 44.27 | .00 | 44.27 | |
| 2493 | | | | | | | | |
| 2493 | PPL Electric Utilities-99940 | 83022 | 99940-01007 | 08/30/2022 | 32.02 | .00 | 32.02 | 09/23/2022 |
| Total 2493: | | | | | 32.02 | .00 | 32.02 | |
| 476 | | | | | | | | |
| 476 | Protect Alarms | 31383 | Additional Monitoring servi | 09/09/2022 | 370.00 | .00 | 370.00 | 09/23/2022 |
| Total 476: | | | | | 370.00 | .00 | 370.00 | |
| 618 | | | | | | | | |
| 618 | Ralph & Son Inc, V. E. | 442013 | Airway Combo Bag | 08/26/2022 | 504.00 | .00 | 504.00 | 09/23/2022 |
| Total 618: | | | | | 504.00 | .00 | 504.00 | |
| 1632 | | | | | | | | |
| 1632 | RCN-1950 | 075195001-0 | 2022-Aug-Telephone & Inte | 09/01/2022 | 2,194.18 | .00 | 2,194.18 | 09/22/2022 |
| Total 1632: | | | | | 2,194.18 | .00 | 2,194.18 | |
| 2440 | | | | | | | | |
| 2440 | RCN-1951 | 075195101-0 | 2022-Aug-ESFD-Internet | 09/01/2022 | 332.69 | .00 | 332.69 | 09/22/2022 |
| Total 2440: | | | | | 332.69 | .00 | 332.69 | |
| 2517 | | | | | | | | |
| 2517 | RCN-555 | 077255501-0 | 4201-0772555-01 | 09/01/2022 | 77.25 | .00 | 77.25 | 09/22/2022 |
| Total 2517: | | | | | 77.25 | .00 | 77.25 | |
| 2516 | | | | | | | | |
| 2516 | RCN-880 | 4201-076588 | 4201-0765880-01 | 09/01/2022 | 95.84 | .00 | 95.84 | 09/22/2022 |
| Total 2516: | | | | | 95.84 | .00 | 95.84 | |
| 2518 | | | | | | | | |
| 2518 | RCN-882 | 076588201-0 | 4201-0765882-01 | 09/01/2022 | 71.65 | .00 | 71.65 | 09/22/2022 |
| Total 2518: | | | | | 71.65 | .00 | 71.65 | |
| 955 | | | | | | | | |
| 955 | Schaedler Yesco | S6659672.00 | HVAC for admin bldg | 08/18/2022 | 11.28 | .00 | 11.28 | 09/23/2022 |
| | | S6683104.00 | Lights for admin bldg | 08/17/2022 | 137.20 | .00 | 137.20 | 09/23/2022 |
| | | S6683104.00 | HVAC for admin bldg | 08/18/2022 | 103.97 | .00 | 103.97 | 09/23/2022 |
| | | S6691262.00 | HVAC for admin bldg | 08/24/2022 | 426.94 | .00 | 426.94 | 09/23/2022 |
| Total 955: | | | | | 679.39 | .00 | 679.39 | |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Issue Date |
|---------------|-----------------------------|----------------|-------------------------------|--------------|----------------|-----------------|--------------|------------------|
| 536 | | | | | | | | |
| 536 | Service Electric Cable TV | 9122 | Acct# 0715417274-Prolog | 09/01/2022 | 87.66 | .00 | 87.66 | 09/23/2022 |
| Total 536: | | | | | 87.66 | .00 | 87.66 | |
| 559 | | | | | | | | |
| 559 | Staples Advantage | 3517371341 | 4-drawer filing cabinet | 09/07/2022 | 2,442.00 | .00 | 2,442.00 | 09/23/2022 |
| Total 559: | | | | | 2,442.00 | .00 | 2,442.00 | |
| 558 | | | | | | | | |
| 558 | Staples Credit Plan | 82822 | Folding tables/router/file po | 08/28/2022 | 1,044.83 | .00 | 1,044.83 | 09/23/2022 |
| Total 558: | | | | | 1,044.83 | .00 | 1,044.83 | |
| 2412 | | | | | | | | |
| 2412 | Storks Auto Inc Storks Plo | 16334 | Headlight for snow plow | 08/31/2022 | 425.00 | .00 | 425.00 | 09/23/2022 |
| Total 2412: | | | | | 425.00 | .00 | 425.00 | |
| 569 | | | | | | | | |
| 569 | Stotz/Fatzinger Office Supp | 282686 | Hardroll towels/air freshene | 09/09/2022 | 207.72 | .00 | 207.72 | 09/23/2022 |
| | | 282934 | Letter opener | 09/07/2022 | 14.60 | .00 | 14.60 | 09/23/2022 |
| Total 569: | | | | | 222.32 | .00 | 222.32 | |
| 2307 | | | | | | | | |
| 2307 | Susquehanna Fire Equipm | 229793 | Meter Calibration | 09/07/2022 | 155.00 | .00 | 155.00 | 09/23/2022 |
| Total 2307: | | | | | 155.00 | .00 | 155.00 | |
| 2271 | | | | | | | | |
| 2271 | SWIF | 9122 | Worker's Comp Insurance f | 09/01/2022 | 1,688.00 | .00 | 1,688.00 | 09/23/2022 |
| Total 2271: | | | | | 1,688.00 | .00 | 1,688.00 | |
| 124 | | | | | | | | |
| 124 | Times News | I00524029-0 | Ad: 9/14/22-ZHB | 09/08/2022 | 261.27 | .00 | 261.27 | 09/23/2022 |
| Total 124: | | | | | 261.27 | .00 | 261.27 | |
| 606 | | | | | | | | |
| 606 | Upper Saucon Township | 220908 | Compost site expenses | 09/08/2022 | 193.24 | .00 | 193.24 | 09/23/2022 |
| Total 606: | | | | | 193.24 | .00 | 193.24 | |
| 2291 | | | | | | | | |
| 2291 | Valley Networks Inc | 5563 | Datto Monthly Cloud Backu | 09/15/2022 | 1,150.00 | .00 | 1,150.00 | 09/23/2022 |
| Total 2291: | | | | | 1,150.00 | .00 | 1,150.00 | |
| 2450 | | | | | | | | |
| 2450 | Verizon-950 | 9222 | 0563-Monitor Traffic Signal | 09/02/2022 | 45.15 | .00 | 45.15 | 09/23/2022 |
| Total 2450: | | | | | 45.15 | .00 | 45.15 | |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Issue Date |
|---------------|----------------------------|----------------|----------------------|--------------|----------------|-----------------|--------------|------------------|
| 1345 | | | | | | | | |
| 1345 | Warehouse Battery Outlet I | 526474 | #37-battery | 09/09/2022 | 111.00 | .00 | 111.00 | 09/23/2022 |
| Total 1345: | | | | | 111.00 | .00 | 111.00 | |
| 2526 | | | | | | | | |
| 2526 | We Sell Mats | 72222 | Mats for DT training | 07/22/2022 | 2,214.36 | .00 | 2,214.36 | 09/23/2022 |
| Total 2526: | | | | | 2,214.36 | .00 | 2,214.36 | |
| 725 | | | | | | | | |
| 725 | Witmer Public Safety Grou | 93295 | Battery | 08/25/2022 | 11.96 | .00 | 11.96 | 09/23/2022 |
| | | INV97576 | ammo for SOG program | 09/02/2022 | 2,480.34 | .00 | 2,480.34 | 09/23/2022 |
| Total 725: | | | | | 2,492.30 | .00 | 2,492.30 | |
| Grand Totals: | | | | | 919,703.62 | .00 | 919,703.62 | |

Report Criteria:

Summary report type printed