

**Pennington Borough Fire Commissioners**  
**Payments to Vendors over \$17,500**  
**YE 12/31/2022**

<u>Date</u>	<u>Name</u>	<u>Check Number</u>	<u>Amount</u>
01/18/2022	Barbara Griswold	4776	19,000.00
10/17/2022	Barbara Griswold	4890	10,000.00
			<u>29,000.00</u>
01/18/2022	BKC - Certified Public Accountants	4777	3,500.00
04/18/2022	BKC - Certified Public Accountants	4815	3,500.00
05/17/2022	BKC - Certified Public Accountants	4829	3,750.00
06/17/2022	BKC - Certified Public Accountants	4838	1,750.00
07/19/2022	BKC - Certified Public Accountants	4850	3,500.00
08/16/2022	BKC - Certified Public Accountants	4863	2,000.00
10/17/2022	BKC - Certified Public Accountants	4891	3,500.00
			<u>21,500.00</u>
01/18/2022	Kansas State Bank	4781	<u>103,459.53</u>
01/18/2022	Pennington Fire Company	4783	4,875.00
02/15/2022	Pennington Fire Company	4793	5,164.97
03/15/2022	Pennington Fire Company	4807	4,979.00
04/18/2022	Pennington Fire Company	4823	4,979.00
05/17/2022	Pennington Fire Company	4833	4,979.00
06/17/2022	Pennington Fire Company	4846	24,817.15
07/19/2022	Pennington Fire Company	4856	4,979.00
08/16/2022	Pennington Fire Company	4870	4,979.00
09/20/2022	Pennington Fire Company	4884	4,979.00
10/17/2022	Pennington Fire Company	4898	4,979.00
11/14/2022	Pennington Fire Company	4912	4,979.00
12/30/2022	Pennington Fire Company	4928	4,979.00
12/30/2022	Pennington Fire Company	4954	3,529.05
			<u>83,197.17</u>
04/18/2022	AmTrust North America	4813	5,196.00
05/17/2022	AmTrust North America	4828	3,494.00
06/17/2022	AmTrust North America	4837	3,494.00
07/23/2022	AmTrust North America	4860	3,494.00
08/16/2022	AmTrust North America	4862	3,494.00
09/20/2022	AmTrust North America	4875	7,008.00
10/17/2022	AmTrust North America	4889	3,494.00
11/14/2022	AmTrust North America	4905	3,494.00
12/30/2022	AmTrust North America	4938	3,494.00
			<u>31,466.00</u>
04/18/2022	Nottingham Insurance	4822	7,432.16
06/17/2022	Nottingham Insurance	4845	8,983.00
07/19/2022	Nottingham Insurance	4855	4,764.00
08/16/2022	Nottingham Insurance	4869	2,382.00
09/20/2022	Nottingham Insurance	4883	2,382.00
10/17/2022	Nottingham Insurance	4896	2,382.00
11/14/2022	Nottingham Insurance	4911	2,382.00
12/30/2022	Nottingham Insurance	4925	2,378.00
			<u>33,085.16</u>
10/17/2022	USbankcorp	4902	<u>77,693.40</u>
02/15/2022	Witmer Public Safety Group	4798	4,349.00
04/18/2022	Witmer Public Safety Group	4827	6,464.41
06/17/2022	Witmer Public Safety Group	4849	996.80
07/19/2022	Witmer Public Safety Group	4859	1,828.59
08/16/2022	Witmer Public Safety Group	4873	11,505.75
09/20/2022	Witmer Public Safety Group	4888	403.00
12/30/2022	Witmer Public Safety Group	4932	37.00
12/30/2022	Witmer Public Safety Group	4931	50.00
12/30/2022	Witmer Public Safety Group	4930	45.54
			<u>25,680.09</u>