

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
<b>7</b>								
7	A-B-E Laboratory	09132016	2016-Aug water analysis	09/13/2016	630.00	.00	630.00	10/13/2016
	Total 7:				630.00	.00	630.00	
<b>35</b>								
35	Allentown Public Library	09162016	Spring 2016/Inst #2	09/16/2016	40,779.50	.00	40,779.50	10/13/2016
	Total 35:				40,779.50	.00	40,779.50	
<b>1553</b>								
1553	American United Life Insur	10012016	2016-Oct life/disability ins c	09/17/2016	2,052.66	.00	2,052.66	10/13/2016
	Total 1553:				2,052.66	.00	2,052.66	
<b>939</b>								
939	AT&T Mobility	8725271635	2016-Aug wireless charges	09/04/2016	96.75	.00	96.75	09/21/2016
	Total 939:				96.75	.00	96.75	
<b>866</b>								
866	Bank of America	09092016	Acct 9042-Notary Renewal	09/09/2016	914.69	.00	914.69	10/04/2016
	Total 866:				914.69	.00	914.69	
<b>1875</b>								
1875	Bergey's	PU81014R	#25-Housing Throttle/gask	10/03/2016	408.77	.00	408.77	10/13/2016
	Total 1875:				408.77	.00	408.77	
<b>49</b>								
49	Bethlehem, City of	09102016	2016-Aug-4 resale custom	09/10/2016	1,244.85	.00	1,244.85	10/13/2016
	Total 49:				1,244.85	.00	1,244.85	
<b>144</b>								
144	Bonaskiewich, Cathy	09212016	mileage to Budgeting semi	09/21/2016	68.80	.00	68.80	10/13/2016
	Total 144:				68.80	.00	68.80	
<b>146</b>								
146	Bummer, Frank	10012016	21 of 60 retirement incentiv	10/01/2016	450.00	.00	450.00	10/13/2016
	Total 146:				450.00	.00	450.00	
<b>948</b>								
948	Burkholders Heating & AC	113025	Intallation of VAV acutators	08/09/2016	7,000.00	.00	7,000.00	10/13/2016
	Total 948:				7,000.00	.00	7,000.00	
<b>1760</b>								
1760	Carvalho, Maria	09292016	2016 Boot/Clothing Allowa	09/29/2016	185.95	.00	185.95	10/13/2016
	Total 1760:				185.95	.00	185.95	
<b>82</b>								
82	CodeMaster	CDM-014-13	2016-Aug residential inspe	08/31/2016	4,721.00	.00	4,721.00	10/13/2016

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 82:					4,721.00	.00	4,721.00	
<b>1389</b>								
1389	CODY Computer Services	7506	Mobile client license-Nothst	09/13/2016	1,286.46	.00	1,286.46	10/13/2016
		7526	Police-annual support (12/	10/01/2016	599.45	.00	599.45	10/13/2016
		7527	2016-Police-annual renewa	10/01/2016	1,200.00	.00	1,200.00	10/13/2016
Total 1389:					3,085.91	.00	3,085.91	
<b>1164</b>								
1164	Commonwealth of Pennsylv	982383	2016-Opr Cert Swr-FACID:	07/01/2016	65.00	.00	65.00	10/04/2016
Total 1164:					65.00	.00	65.00	
<b>53</b>								
53	Coopersburg Materials	Q15765	9.5MM	09/15/2016	12,427.18	.00	12,427.18	10/13/2016
Total 53:					12,427.18	.00	12,427.18	
<b>100</b>								
100	Dallas Data Systems Inc.	23695	On-Site Training on 8/4/20	09/19/2016	134.56	.00	134.56	10/13/2016
Total 100:					134.56	.00	134.56	
<b>1508</b>								
1508	Davison & McCarthy	17714	2016-June - Lot Consolidat	07/05/2016	120.00	.00	120.00	10/13/2016
		17946	2016 July-Parkwood Drive	08/03/2016	180.00	.00	180.00	10/13/2016
Total 1508:					300.00	.00	300.00	
<b>421</b>								
421	DCED	09302016	3Q2016 Permit Fees	09/30/2016	440.00	.00	440.00	10/13/2016
Total 421:					440.00	.00	440.00	
<b>1549</b>								
1549	DiMatteo, Francesco	09262016	2016 Health Reimb	09/26/2016	150.00	.00	150.00	10/13/2016
Total 1549:					150.00	.00	150.00	
<b>114</b>								
114	Dispatch Answering Servic	204B107	610-782-5572-11 of 12 for	09/30/2016	270.20	.00	270.20	10/13/2016
Total 114:					270.20	.00	270.20	
<b>793</b>								
793	Eastern Auto Parts Wareho	3IV087573	High note horn for paver	09/19/2016	8.69	.00	8.69	10/13/2016
		3IV087864	Fuses for Gravley mower	09/20/2016	3.43	.00	3.43	10/13/2016
		3IV089299	Oil Filter for leaf machine	09/23/2016	19.98	.00	19.98	10/13/2016
		3IV089305	Air filter/spark plugs for leaf	09/23/2016	42.75	.00	42.75	10/13/2016
		3IV091106	#31-Brakes	09/28/2016	126.00	.00	126.00	10/13/2016
Total 793:					200.85	.00	200.85	
<b>128</b>								
128	Ecco Communications LLC	68899	Radios for K-9 training	09/15/2016	520.00	.00	520.00	10/13/2016

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		69121	#14-Microphone for radio &	09/26/2016	129.00	.00	129.00	10/13/2016
	Total 128:				649.00	.00	649.00	
<b>1418</b>								
1418	ELM	08302016	2016- tub grinding usage	08/30/2016	4,925.07	.00	4,925.07	09/30/2016
	Total 1418:				4,925.07	.00	4,925.07	
<b>134</b>								
134	Emergency Systems Servi	203271	Cooling system repairs-Poli	09/21/2016	2,271.72	.00	2,271.72	10/13/2016
	Total 134:				2,271.72	.00	2,271.72	
<b>213</b>								
213	FBI/LEEDA	81510	FBI-Leeda Command Train	10/04/2016	650.00	.00	650.00	10/13/2016
		81511	FBI-Leeda Command Train	10/04/2016	650.00	.00	650.00	10/13/2016
	Total 213:				1,300.00	.00	1,300.00	
<b>214</b>								
214	Ferguson Waterworks	0394008	Hose cap gaskets	09/12/2016	99.00	.00	99.00	10/13/2016
	Total 214:				99.00	.00	99.00	
<b>1</b>								
1	Five star International LLC	05P116393	Credit- Kit	09/07/2016	42.82-	.00	42.82-	09/30/2016
		05P116395	#3-Seal kit	09/07/2016	172.58	.00	172.58	09/30/2016
	Total 1:				129.76	.00	129.76	
<b>219</b>								
219	Fountain Hill, Borough of	2016-03	3Q2016 sewer	10/03/2016	753.69	.00	753.69	10/13/2016
	Total 219:				753.69	.00	753.69	
<b>229</b>								
229	Galls LLC	6015106	Federal rotating belt-Renni	09/07/2016	123.17	.00	123.17	10/13/2016
		6030543	Law pro Garrison Belt-Ren	09/09/2016	20.99	.00	20.99	10/13/2016
	Total 229:				144.16	.00	144.16	
<b>1873</b>								
1873	Gatti Morrison Construction	360550	Turf reinforcement & Geote	09/19/2016	1,169.00	.00	1,169.00	10/13/2016
	Total 1873:				1,169.00	.00	1,169.00	
<b>1874</b>								
1874	Great Lakes Power Produc	116264	Bearings/Clutch plates/lock	09/21/2016	297.47	.00	297.47	10/13/2016
	Total 1874:				297.47	.00	297.47	
<b>251</b>								
251	Hale Trailer Brake & Wheel	473633	#32 -Tail light & pig tail	09/27/2016	8.75	.00	8.75	10/13/2016
	Total 251:				8.75	.00	8.75	

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
<b>156</b>								
156	Hassick, Richard	09132016	Planning Commission Mtg-	09/13/2016	25.00	.00	25.00	10/13/2016
Total 156:					25.00	.00	25.00	
<b>158</b>								
158	Hercik Jr, Robert F.	10012016	2016 Boot/Cloth Allowance	10/01/2016	211.77	.00	211.77	10/13/2016
Total 158:					211.77	.00	211.77	
<b>270</b>								
270	Home Depot Credit Service	07662	Leaf rakes/pitchforks/scrap	10/05/2016	335.34	.00	335.34	10/13/2016
		09212016	Air filters for AC/Heat unit a	09/21/2016	173.04	.00	173.04	10/13/2016
		24337	Concrete Mix for Fox Run	09/16/2016	154.98	.00	154.98	10/13/2016
		54438	Dish soap	09/13/2016	12.94	.00	12.94	10/13/2016
Total 270:					676.30	.00	676.30	
<b>303</b>								
303	Keystone Consulting Engin	150213	2016-July-LVH Berm gradi	08/18/2016	1,127.00	.00	1,127.00	10/13/2016
		150422	2016-Aug- Eastern Comfor	09/02/2016	1,708.00	.00	1,708.00	10/13/2016
		150552	2016-Aug-I&I removal prog	09/14/2016	1,278.13	.00	1,278.13	10/13/2016
		150553	2016-Aug-sanitary sewer C	09/14/2016	989.50	.00	989.50	10/13/2016
		150554	2016-Aug - Emmaus Ave g	09/14/2016	245.00	.00	245.00	10/13/2016
		150555	2016-July-Fox run drainag	09/14/2016	2,254.00	.00	2,254.00	10/13/2016
		150556	2016-July & Aug-Upgrade	09/14/2016	2,453.00	.00	2,453.00	10/13/2016
Total 303:					10,054.63	.00	10,054.63	
<b>165</b>								
165	King, Gail	10012016	7 of 60 retirement incentive	10/01/2016	450.00	.00	450.00	10/13/2016
Total 165:					450.00	.00	450.00	
<b>166</b>								
166	Klimowicz, Brian G.	10012016	57 of 60 health reimb	10/01/2016	250.00	.00	250.00	10/13/2016
Total 166:					250.00	.00	250.00	
<b>979</b>								
979	Knox Company, The	842787	Knox box- 31-61	09/22/2016	607.00	.00	607.00	10/13/2016
Total 979:					607.00	.00	607.00	
<b>1290</b>								
1290	Kovatch Ford	10214	#211-Tufloc overhead rifle	09/26/2016	305.27	.00	305.27	10/13/2016
Total 1290:					305.27	.00	305.27	
<b>1876</b>								
1876	L E Williams Printing	11356	Door hangers for paving	10/04/2016	139.00	.00	139.00	10/13/2016
Total 1876:					139.00	.00	139.00	
<b>1388</b>								
1388	L/B Water Service Inc	3004892	Repair clamps	09/14/2016	580.41	.00	580.41	10/13/2016

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 1388:					580.41	.00	580.41	
<b>335</b>								
335	Lehigh County	09262016	Register Signature-Notary	09/26/2016	.00	.00	.00	09/28/2016
Total 335:					.00	.00	.00	
<b>329</b>								
329	Lehigh County Authority	3791	Final 2015 Sewer	08/29/2016	208,053.19	.00	208,053.19	10/13/2016
		3807	2016-Aug water	09/12/2016	74,980.85	.00	74,980.85	10/13/2016
Total 329:					283,034.04	.00	283,034.04	
<b>330</b>								
330	Lehigh County Clerk of Co	09262016	Register Signature-Notary	09/26/2016	4.00	.00	4.00	09/28/2016
Total 330:					4.00	.00	4.00	
<b>340</b>								
340	Lehigh County Recorder of	09262016	Record Notary Commissio	09/26/2016	35.50	.00	35.50	09/28/2016
Total 340:					35.50	.00	35.50	
<b>1665</b>								
1665	Lehigh Valley Safety Suppl	654421	boots for fire inspector-Kan	09/14/2016	112.95	.00	112.95	10/13/2016
Total 1665:					112.95	.00	112.95	
<b>856</b>								
856	Licht Ph.D., William R.	09132016	Planning Commission Mtg-	09/13/2016	25.00	.00	25.00	10/13/2016
Total 856:					25.00	.00	25.00	
<b>170</b>								
170	Luby, Joseph	10012016	21 of 60 retirement incentiv	10/01/2016	450.00	.00	450.00	10/13/2016
Total 170:					450.00	.00	450.00	
<b>358</b>								
358	Macmillian Oil Co of Allent	25650	Case of transmission oil	09/13/2016	56.00	.00	56.00	10/13/2016
Total 358:					56.00	.00	56.00	
<b>359</b>								
359	Madle's Hardware	176876-1	Repair kit for drywall-Police	09/29/2016	7.99	.00	7.99	10/13/2016
Total 359:					7.99	.00	7.99	
<b>370</b>								
370	McAuliffe Asphalt Paving	26388	Haul R7/R5 stone for Fox	09/24/2016	720.00	.00	720.00	10/13/2016
		26390	Haul R7/R5 stone for Fox	09/29/2016	225.00	.00	225.00	10/13/2016
Total 370:					945.00	.00	945.00	
<b>173</b>								
173	McKitish Jr, Stephen J.	09132016	Planning Commission Mtg-	09/13/2016	30.00	.00	30.00	10/13/2016

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 173:					30.00	.00	30.00	
<b>360</b>								
360	Mid-Atlantic Fire & Air Corp	57600	Flow test air paks	09/19/2016	291.60	.00	291.60	10/13/2016
Total 360:					291.60	.00	291.60	
<b>1369</b>								
1369	Middle Smithfld Materials I	25150	Grass Disposal - Aug 2016	09/06/2016	700.00	.00	700.00	10/13/2016
Total 1369:					700.00	.00	700.00	
<b>1287</b>								
1287	Miller, Glenn	09132016	Planning Commission Mtg-	09/13/2016	25.00	.00	25.00	10/13/2016
Total 1287:					25.00	.00	25.00	
<b>387</b>								
387	Monarch Precast Concrete	0373175	Manhole cover	09/27/2016	250.00	.00	250.00	10/13/2016
Total 387:					250.00	.00	250.00	
<b>177</b>								
177	Moyer, Roger J.	10012016	7 of 60 retirement incentive	10/01/2016	450.00	.00	450.00	10/13/2016
Total 177:					450.00	.00	450.00	
<b>395</b>								
395	MP Outfitters	15513-5	Name tag-Whitehead	09/09/2016	18.99	.00	18.99	10/13/2016
		15522-5	pants-Rehatchek	09/10/2016	79.99	.00	79.99	10/13/2016
		15572-5	pants/alterations-Losagio	09/13/2016	179.96	.00	179.96	10/13/2016
		15738-5	shirts-Sabo	09/22/2016	138.98	.00	138.98	10/13/2016
		15791-5	Socks-Whitehead	09/24/2016	37.49	.00	37.49	10/13/2016
		15795-5	shirts-Griffin	09/26/2016	75.99	.00	75.99	10/13/2016
		15898-5	boots-Sabo	09/29/2016	50.00	.00	50.00	10/13/2016
Total 395:					581.40	.00	581.40	
<b>396</b>								
396	Mr. John Inc.	0005106945	1 unit:Franko farm-8/17-9/1	09/14/2016	125.00	.00	125.00	10/13/2016
Total 396:					125.00	.00	125.00	
<b>123</b>								
123	New Enterprise Stone & Li	6437974	#1 & #4-Stone	09/22/2016	393.07	.00	393.07	10/13/2016
		6439605	R-5 RIP RAP Stone	09/23/2016	1,368.81	.00	1,368.81	10/13/2016
Total 123:					1,761.88	.00	1,761.88	
<b>408</b>								
408	NFPA	6796075Y	Fire Prevention materials	09/10/2016	2,085.56	.00	2,085.56	10/13/2016
Total 408:					2,085.56	.00	2,085.56	
<b>404</b>								
404	Northeast District AWWA	10032016	Andreas-2016 Fall Joint Co	10/03/2016	50.00	.00	50.00	10/04/2016

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 404:					50.00	.00	50.00	
<b>411</b>								
411	ODB Company	0093557	#16-Tow bracket/main broo	09/06/2016	675.88	.00	675.88	10/13/2016
Total 411:					675.88	.00	675.88	
<b>1872</b>								
1872	Overhead Door Corporatio	304003462	9/1/2016-8/31/2017 preven	09/01/2016	380.00	.00	380.00	09/30/2016
Total 1872:					380.00	.00	380.00	
<b>428</b>								
428	PA Municipal Health Ins Co	11012016	2016 Nov coverage	10/01/2016	89,257.30	.00	89,257.30	10/13/2016
Total 428:					89,257.30	.00	89,257.30	
<b>1306</b>								
1306	Park Manor Sales & Servic	031465	test alternator for leaf mach	09/19/2016	60.00	.00	60.00	10/13/2016
		031468	Repair alternator/regulator	09/23/2016	90.00	.00	90.00	10/13/2016
Total 1306:					150.00	.00	150.00	
<b>1368</b>								
1368	PenTeleData	B2813222	Acct#3042745-Cable mode	09/24/2016	124.95	.00	124.95	10/13/2016
		B2816611	Cable-Oct 2016 - 10 of 12	09/24/2016	59.95	.00	59.95	10/13/2016
Total 1368:					184.90	.00	184.90	
<b>471</b>								
471	PPL Electric Utilities	09132016	82900-03000-Sept 2016	09/13/2016	933.13	.00	933.13	10/13/2016
		09202016	92051-48008-Sept 2016	09/20/2016	3,690.48	.00	3,690.48	10/13/2016
		09272016	89989-11003-Sept 2016	09/27/2016	128.08	.00	128.08	10/13/2016
		09292016	39790-24008-Sept 2016	09/29/2016	169.23	.00	169.23	10/13/2016
Total 471:					4,920.92	.00	4,920.92	
<b>476</b>								
476	Protect Alarms	7120	Basic monitoring fee/PW bl	09/21/2016	264.00	.00	264.00	10/13/2016
Total 476:					264.00	.00	264.00	
<b>1672</b>								
1672	Republic Services #282	0282-000593	2016-Sept service	09/15/2016	86,779.14	.00	86,779.14	10/13/2016
Total 1672:					86,779.14	.00	86,779.14	
<b>514</b>								
514	Salisbury Township	09302016	3Q2016 ESFCo Utility Invoi	09/30/2016	87.00	.00	87.00	10/13/2016
Total 514:					87.00	.00	87.00	
<b>565</b>								
565	Salisbury Twp Firemens R	09202016	2016 Allocation	09/20/2016	102,115.64	.00	102,115.64	10/13/2016

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 565:					102,115.64	.00	102,115.64	
<b>528</b>								
528	SealMaster	0147405	Manhole kits & MSV servic	09/22/2016	565.10	.00	565.10	10/13/2016
Total 528:					565.10	.00	565.10	
<b>534</b>								
534	Sensus USA	ZA17008164	Software Support 11/7/16 -	09/17/2016	1,665.98	.00	1,665.98	10/13/2016
Total 534:					1,665.98	.00	1,665.98	
<b>536</b>								
536	Service Electric Cable TV	09012016	Prolog Express - Sept 201	09/01/2016	74.99	.00	74.99	10/13/2016
Total 536:					74.99	.00	74.99	
<b>1307</b>								
1307	Service Electric Telephone	09152016	Acct#-0000044158-Minger	09/15/2016	659.65	.00	659.65	10/13/2016
Total 1307:					659.65	.00	659.65	
<b>537</b>								
537	Service Tire Truck Centers	T75178-010	#33-4 new tires	09/02/2016	865.94	.00	865.94	09/30/2016
Total 537:					865.94	.00	865.94	
<b>559</b>								
559	Staples Advantage	3314805350	Copies for Code Enforcem	09/15/2016	13.12	.00	13.12	10/13/2016
Total 559:					13.12	.00	13.12	
<b>558</b>								
558	Staples Credit Plan	09272016	Toner- SRO	09/27/2016	1,048.28	.00	1,048.28	10/13/2016
Total 558:					1,048.28	.00	1,048.28	
<b>560</b>								
560	Starr Uniform Center	108578	Black leather Garrison Belt	09/13/2016	28.00	.00	28.00	10/13/2016
Total 560:					28.00	.00	28.00	
<b>562</b>								
562	Staver Hydraulics Co Inc	P-64358	Hose for loader	09/22/2016	51.99	.00	51.99	10/13/2016
Total 562:					51.99	.00	51.99	
<b>569</b>								
569	Stotz/Fatzinger Office Sup	171167	Envelopes/copy paper/plas	09/15/2016	209.59	.00	209.59	10/13/2016
Total 569:					209.59	.00	209.59	
<b>1163</b>								
1163	Stratix Systems Inc	189578	Mailprotector-Sept 2016	09/19/2016	88.40	.00	88.40	10/13/2016
		189650	Maint fee DPW-09/19/2016	09/19/2016	65.13	.00	65.13	10/13/2016



Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 1163:					153.53	.00	153.53	
<b>1494</b>								
1494	Suburban Propane-2022	604770	unleaded	09/21/2016	2,027.42	.00	2,027.42	10/13/2016
		803152	diesel	09/21/2016	1,286.98	.00	1,286.98	10/13/2016
Total 1494:					3,314.40	.00	3,314.40	
<b>1770</b>								
1770	Takacs Jr., Dennis V.	10012016	EMC Deputy - Oct 2016	10/01/2016	83.33	.00	83.33	10/13/2016
Total 1770:					83.33	.00	83.33	
<b>1199</b>								
1199	Tapler, Jeffrey	10012016	EMC stipend-Oct 2016	10/01/2016	250.00	.00	250.00	10/13/2016
Total 1199:					250.00	.00	250.00	
<b>124</b>								
124	Times News	I00391145-0	Ad:ZHB mtg 10/4/2016	09/29/2016	190.40	.00	190.40	10/13/2016
Total 124:					190.40	.00	190.40	
<b>467</b>								
467	U.S. Postal Service	09202016	Standard Mail permit #193	09/20/2016	215.00	.00	215.00	10/13/2016
		0922161	2016 Reminders & 2017 F	09/22/2016	1,565.69	.00	1,565.69	09/30/2016
		09222016	2016 Reminders & 2017 F	09/22/2016	.00	.00	.00	09/30/2016
		09302016	Credit on Permit # 1930	09/30/2016	659.51	.00	659.51	09/30/2016
Total 467:					2,440.20	.00	2,440.20	
<b>604</b>								
604	UGI Utilities Inc.	09202016	502022721012-ESFC-Aug	09/20/2016	488.82	.00	488.82	10/01/2016
Total 604:					488.82	.00	488.82	
<b>606</b>								
606	Upper Saucon Township	160922	Compost site expenses	09/22/2016	464.51	.00	464.51	10/13/2016
Total 606:					464.51	.00	464.51	
<b>1285</b>								
1285	Urban Research & Develop	2305-15-7CS	LindPk MSP Ph1 & Ph2-1/	08/31/2016	4,700.00	.00	4,700.00	10/13/2016
		2305-15-I8-3	Laubach & Franko Park M	09/09/2016	16,020.00	.00	16,020.00	10/13/2016
Total 1285:					20,720.00	.00	20,720.00	
<b>619</b>								
619	Veritext Mid-Atlantic	PA2738637	ZHB-9/06/2016	09/13/2016	166.25	.00	166.25	10/13/2016
Total 619:					166.25	.00	166.25	
<b>620</b>								
620	Verizon	09252016	2016-Sept- 868-8310-Cardi	09/25/2016	34.65	.00	34.65	10/13/2016
		092520161	2016-Sept- Mgr	09/25/2016	1,021.30	.00	1,021.30	10/13/2016
		092520162	2016-Sept-Mgr tablet/air ca	09/25/2016	586.22	.00	586.22	10/13/2016

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 620:					1,642.17	.00	1,642.17	
<b>630</b>								
630	Waste Management Inc	M124389	Aug 2016 Recycling Costs	09/15/2016	1,565.85	.00	1,565.85	10/13/2016
Total 630:					1,565.85	.00	1,565.85	
<b>1871</b>								
1871	Wendy Ciommo	09082016	Return of dumpster deposit	09/08/2016	100.00	.00	100.00	10/13/2016
Total 1871:					100.00	.00	100.00	
<b>725</b>								
725	Witmer Public Safety Grou	1705784	Safety vests	07/28/2016	214.00	.00	214.00	10/13/2016
Total 725:					214.00	.00	214.00	
<b>865</b>								
865	YIS/Cowden Group Inc	216132	Robic batteries	09/20/2016	15.00	.00	15.00	10/13/2016
Total 865:					15.00	.00	15.00	
Grand Totals:					713,500.47	.00	713,500.47	

## Report Criteria:

Summary report type printed