

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Issue Date |
|---------------|--------------------------|----------------|-----------------------------|--------------|----------------|-----------------|--------------|------------------|
| 7 | | | | | | | | |
| 7 | A-B-E Laboratory | 12042014 | 2014-Nov water analysis | 12/04/2014 | 230.00 | .00 | 230.00 | 12/18/2014 |
| | Total 7: | | | | 230.00 | .00 | 230.00 | |
| 12 | | | | | | | | |
| 12 | Allentown Equipment Corp | 56590 | #14-inspect/oil change/gre | 11/18/2014 | 358.21 | .00 | 358.21 | 12/18/2014 |
| | | 56591 | #2-inspect/oil change | 11/19/2014 | 269.70 | .00 | 269.70 | 12/18/2014 |
| | | 56592 | #3-inspection/oil change/re | 11/20/2014 | 562.68 | .00 | 562.68 | 12/18/2014 |
| | Total 12: | | | | 1,190.59 | .00 | 1,190.59 | |
| 25 | | | | | | | | |
| 25 | Altemos/Atlantic Fuels | 11222014 | ACCT# 153208 Oil-Black R | 11/22/2014 | 456.54 | .00 | 456.54 | 12/18/2014 |
| | Total 25: | | | | 456.54 | .00 | 456.54 | |
| 138 | | | | | | | | |
| 138 | Amici Jr, Louis | 11302014 | 2014 cloth/boot allowance | 11/30/2014 | 200.00 | .00 | 200.00 | 12/18/2014 |
| | Total 138: | | | | 200.00 | .00 | 200.00 | |
| 3 | | | | | | | | |
| 3 | Anda Car Wash | 11302014 | 2014-Nov-Police car wash | 11/30/2014 | 61.25 | .00 | 61.25 | 12/18/2014 |
| | Total 3: | | | | 61.25 | .00 | 61.25 | |
| 141 | | | | | | | | |
| 141 | Beck, Charles | 12092014 | Plann Comm Mtg-12/09/20 | 12/09/2014 | 30.00 | .00 | 30.00 | 12/18/2014 |
| | Total 141: | | | | 30.00 | .00 | 30.00 | |
| 48 | | | | | | | | |
| 48 | Berkheimer Associates | 11282014 | 2014-Nov-LST Comm | 11/28/2014 | 2,116.42 | .00 | 2,116.42 | 12/18/2014 |
| | Total 48: | | | | 2,116.42 | .00 | 2,116.42 | |
| 49 | | | | | | | | |
| 49 | Bethlehem, City of | 11212014 | Fountain-8/19-11/21/2014 | 11/21/2014 | 28.08 | .00 | 28.08 | 12/18/2014 |
| | Total 49: | | | | 28.08 | .00 | 28.08 | |
| 82 | | | | | | | | |
| 82 | CodeMaster | CDM-014-11 | 2014-Nov residential inspe | 11/30/2014 | 10,199.44 | .00 | 10,199.44 | 12/18/2014 |
| | Total 82: | | | | 10,199.44 | .00 | 10,199.44 | |
| 100 | | | | | | | | |
| 100 | Dallas Data Systems Inc. | 23257 | Finance-review billing proc | 12/05/2014 | 107.48 | .00 | 107.48 | 12/18/2014 |
| | Total 100: | | | | 107.48 | .00 | 107.48 | |
| 1508 | | | | | | | | |
| 1508 | Davison & McCarthy | 14092 | Reimb inv: Ventures Minor | 11/04/2014 | 495.00 | .00 | 495.00 | 12/18/2014 |
| | | 14219 | 2014 Nov-Preparation and | 12/02/2014 | 660.00 | .00 | 660.00 | 12/18/2014 |
| | | 14221 | 2014 Nov-Septic permits-w | 12/02/2014 | 88.00 | .00 | 88.00 | 12/18/2014 |
| | | 14222 | 2014 Nov-General Matters | 12/02/2014 | 649.00 | .00 | 649.00 | 12/18/2014 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Issue Date |
|---------------|---------------------------|----------------|-----------------------------|--------------|----------------|-----------------|--------------|------------------|
| | | 14223 | 2014-Nov-Planning Comm | 12/02/2014 | 352.00 | .00 | 352.00 | 12/18/2014 |
| | | 14224 | 2014 Nov-Sheriff's Sales | 12/02/2014 | 22.00 | .00 | 22.00 | 12/18/2014 |
| | | 14225 | 2014 Nov-Amendment to S | 12/02/2014 | 539.00 | .00 | 539.00 | 12/18/2014 |
| | | 14226 | 2014 Nov-Assessment App | 12/02/2014 | 66.00 | .00 | 66.00 | 12/18/2014 |
| | | 14227 | 2014 Nov-Use of Sal Sch | 12/02/2014 | 638.00 | .00 | 638.00 | 12/18/2014 |
| | | 14228 | 2014 Nov-Solid Waste Bids | 12/02/2014 | 1,672.00 | .00 | 1,672.00 | 12/18/2014 |
| | | 14229 | 2014 Nov-Lindberg Ave sa | 12/02/2014 | 33.00 | .00 | 33.00 | 12/18/2014 |
| | | 14230 | 2014 Nov-Amendment to Z | 12/02/2014 | 1,969.00 | .00 | 1,969.00 | 12/18/2014 |
| | Total 1508: | | | | 7,183.00 | .00 | 7,183.00 | |
| 1148 | | | | | | | | |
| 1148 | Deer Park | 04L0436481 | 2014-Dec-Acct#043648152 | 12/04/2014 | 21.93 | .00 | 21.93 | 12/18/2014 |
| | | 04L0436481 | 2014-Dec-Acct#043648154 | 12/04/2014 | 9.84 | .00 | 9.84 | 12/18/2014 |
| | | 04L0436481 | 2014-Dec-Acct#043648157 | 12/04/2014 | 4.92 | .00 | 4.92 | 12/18/2014 |
| | | 04L0441704 | 2014-Dec-Acct#044170439 | 12/04/2014 | 10.33 | .00 | 10.33 | 12/18/2014 |
| | Total 1148: | | | | 47.02 | .00 | 47.02 | |
| 1254 | | | | | | | | |
| 1254 | Dual Temp Company Inc | 08282014-14 | Pmt #14 balance due-polic | 12/09/2014 | 2,600.00 | .00 | 2,600.00 | 12/18/2014 |
| | Total 1254: | | | | 2,600.00 | .00 | 2,600.00 | |
| 1630 | | | | | | | | |
| 1630 | East Rock Construction LL | 14108 | Balance due: replc bathroo | 10/31/2014 | 5,960.00 | .00 | 5,960.00 | 12/18/2014 |
| | Total 1630: | | | | 5,960.00 | .00 | 5,960.00 | |
| 793 | | | | | | | | |
| 793 | Eastern Auto Parts Wareho | 3-478667 | fuses | 12/01/2014 | 2.85 | .00 | 2.85 | 12/18/2014 |
| | | 3-479853 | #32-Brake rotor/perfect sto | 12/02/2014 | 124.49 | .00 | 124.49 | 12/18/2014 |
| | | 3-481377 | #32-seal | 12/05/2014 | 22.60 | .00 | 22.60 | 12/18/2014 |
| | | 3-481532 | #32-Brake Caliber | 12/05/2014 | 133.05 | .00 | 133.05 | 12/18/2014 |
| | Total 793: | | | | 282.99 | .00 | 282.99 | |
| 123 | | | | | | | | |
| 123 | Eastern Industries Inc. | 1074139 | coldpatch | 12/05/2014 | 160.60 | .00 | 160.60 | 12/18/2014 |
| | | 11212014 | coldpatch | 11/21/2014 | 146.28 | .00 | 146.28 | 12/18/2014 |
| | Total 123: | | | | 306.88 | .00 | 306.88 | |
| 128 | | | | | | | | |
| 128 | Ecco Communications LLC | 65331 | 2 microphones | 12/09/2014 | 193.00 | .00 | 193.00 | 12/18/2014 |
| | | 65339 | reprogram radio | 12/09/2014 | 125.80 | .00 | 125.80 | 12/18/2014 |
| | Total 128: | | | | 318.80 | .00 | 318.80 | |
| 206 | | | | | | | | |
| 206 | ESI Equipment Inc. | 14-1844 | WSFC-Holmatro spreader | 11/25/2014 | 7,493.00 | .00 | 7,493.00 | 12/18/2014 |
| | Total 206: | | | | 7,493.00 | .00 | 7,493.00 | |
| 208 | | | | | | | | |
| 208 | Facchiano Iron Works Inc. | 23897 | fabricate 1 curb key | 12/01/2014 | 118.81 | .00 | 118.81 | 12/18/2014 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Issue Date |
|---------------|------------------------------|----------------|-----------------------------|--------------|----------------|-----------------|--------------|------------------|
| Total 208: | | | | | 118.81 | .00 | 118.81 | |
| 1 | | | | | | | | |
| 1 | Five star International LLC | 5-243350033 | #7-repair switch pack asse | 12/01/2014 | 354.00 | .00 | 354.00 | 12/18/2014 |
| Total 1: | | | | | 354.00 | .00 | 354.00 | |
| 1645 | | | | | | | | |
| 1645 | Harvey Salt Company, The | 0087239-IN | rock salt for all bldgs | 12/02/2014 | 713.00 | .00 | 713.00 | 12/18/2014 |
| Total 1645: | | | | | 713.00 | .00 | 713.00 | |
| 156 | | | | | | | | |
| 156 | Hassick, Richard | 12092014 | Plann Comm Mtg-12-09-20 | 12/09/2014 | 25.00 | .00 | 25.00 | 12/18/2014 |
| Total 156: | | | | | 25.00 | .00 | 25.00 | |
| 157 | | | | | | | | |
| 157 | Hebelka, Joseph | 12092014 | Plann Comm Mtg-12/09/20 | 12/09/2014 | 25.00 | .00 | 25.00 | 12/18/2014 |
| Total 157: | | | | | 25.00 | .00 | 25.00 | |
| 270 | | | | | | | | |
| 270 | Home Depot Credit Service | 12092014 | Materials to fix mailbox | 12/09/2014 | 71.06 | .00 | 71.06 | 12/18/2014 |
| Total 270: | | | | | 71.06 | .00 | 71.06 | |
| 279 | | | | | | | | |
| 279 | Interstate Battery of Allent | 11053884 | #215-battery | 12/09/2014 | 463.80 | .00 | 463.80 | 12/18/2014 |
| Total 279: | | | | | 463.80 | .00 | 463.80 | |
| 299 | | | | | | | | |
| 299 | Kaman Industrial Technolo | Y569875 | Bearings for salt spreaders | 11/18/2014 | 85.21 | .00 | 85.21 | 12/18/2014 |
| Total 299: | | | | | 85.21 | .00 | 85.21 | |
| 303 | | | | | | | | |
| 303 | Keystone Consulting Engin | 141312 | Reimb inv: Ventures | 10/15/2014 | 1,488.00 | .00 | 1,488.00 | 12/18/2014 |
| | | 141788 | Reimb inv:Legacy Place | 11/13/2014 | 688.50 | .00 | 688.50 | 12/18/2014 |
| | | 141789 | Reimb inv:Schoeneman | 11/13/2014 | 897.75 | .00 | 897.75 | 12/18/2014 |
| | | 141791 | Reimb inv: Ventures | 11/13/2014 | 1,287.75 | .00 | 1,287.75 | 12/18/2014 |
| | | 1418/62 | 2014-Oct - Maumee Ave St | 11/26/2014 | 7,994.39 | .00 | 7,994.39 | 12/18/2014 |
| | | 141856 | 2014-Oct-sewer matters | 11/25/2014 | 462.00 | .00 | 462.00 | 12/18/2014 |
| | | 141857 | 2014-Sept & Oct-water mat | 11/25/2014 | 2,403.75 | .00 | 2,403.75 | 12/18/2014 |
| | | 141858 | 2014-Oct-l&l removal progr | 11/25/2014 | 15,339.27 | .00 | 15,339.27 | 12/18/2014 |
| | | 141859 | 2014-Oct-Flxr Ave pump st | 11/25/2014 | 1,653.27 | .00 | 1,653.27 | 12/18/2014 |
| Total 303: | | | | | 32,214.68 | .00 | 32,214.68 | |
| 165 | | | | | | | | |
| 165 | King, Gail | 12082014 | 2014 Healthcare Reimb | 12/08/2014 | 150.00 | .00 | 150.00 | 12/18/2014 |
| Total 165: | | | | | 150.00 | .00 | 150.00 | |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Issue Date |
|---------------|-----------------------------|----------------|-----------------------------|--------------|----------------|-----------------|--------------|------------------|
| 1205 | | | | | | | | |
| 1205 | Knerr, David G. | 2275 | DPW Contract review | 12/12/2014 | 1,925.00 | .00 | 1,925.00 | 12/18/2014 |
| Total 1205: | | | | | 1,925.00 | .00 | 1,925.00 | |
| 167 | | | | | | | | |
| 167 | Kubat, Gary | 12072014 | 2014 Boot Allowance | 12/07/2014 | 200.00 | .00 | 200.00 | 12/18/2014 |
| Total 167: | | | | | 200.00 | .00 | 200.00 | |
| 317 | | | | | | | | |
| 317 | Kutz Inc., E. M. | 6635 | gearboxes/shields/curb sho | 11/21/2014 | 2,432.40 | .00 | 2,432.40 | 12/18/2014 |
| | | 6974 | #34-gearbox for spreader/s | 12/03/2014 | 966.00 | .00 | 966.00 | 12/18/2014 |
| Total 317: | | | | | 3,398.40 | .00 | 3,398.40 | |
| 1388 | | | | | | | | |
| 1388 | L/B Water Service Inc | 3672172 | wall charger for water gun | 06/30/2014 | 65.00 | .00 | 65.00 | 12/18/2014 |
| Total 1388: | | | | | 65.00 | .00 | 65.00 | |
| 329 | | | | | | | | |
| 329 | Lehigh County Authority | 2652 | 3Q2014 water reconciliatio | 12/04/2014 | 90,104.42 | .00 | 90,104.42 | 12/18/2014 |
| | | 2653 | 2014-Oct water | 12/04/2014 | 50,527.99 | .00 | 50,527.99 | 12/18/2014 |
| Total 329: | | | | | 140,632.41 | .00 | 140,632.41 | |
| 1647 | | | | | | | | |
| 1647 | Lehigh Street Properties LL | 12122014 | 2014 assessment reductio | 12/12/2014 | 1,757.38 | .00 | 1,757.38 | 12/18/2014 |
| Total 1647: | | | | | 1,757.38 | .00 | 1,757.38 | |
| 1318 | | | | | | | | |
| 1318 | Lehigh Valley Sporting Cla | 11192014 | Targets/shotgun shells | 11/19/2014 | 65.20 | .00 | 65.20 | 12/18/2014 |
| Total 1318: | | | | | 65.20 | .00 | 65.20 | |
| 1459 | | | | | | | | |
| 1459 | Livengood Excavators Inc | 11142014 | haul street sweeper to auct | 11/14/2014 | 700.00 | .00 | 700.00 | 12/18/2014 |
| Total 1459: | | | | | 700.00 | .00 | 700.00 | |
| 385 | | | | | | | | |
| 385 | M.J.M. Security | 2-1073958 | Repair at Flexer Ave water | 12/04/2014 | 98.75 | .00 | 98.75 | 12/18/2014 |
| Total 385: | | | | | 98.75 | .00 | 98.75 | |
| 359 | | | | | | | | |
| 359 | Madle's Hardware | 11252014 | ice melt | 11/25/2014 | 199.90 | .00 | 199.90 | 12/18/2014 |
| | | 12092014 | carwax/cement PVC/glue/A | 12/09/2014 | 37.43 | .00 | 37.43 | 12/18/2014 |
| Total 359: | | | | | 237.33 | .00 | 237.33 | |
| 1369 | | | | | | | | |
| 1369 | Middle Smithfld Materials I | 23706 | Grass Disposal - Nov 2014 | 12/01/2014 | 160.00 | .00 | 160.00 | 12/18/2014 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Issue Date |
|---------------|-------------------------|----------------|--------------------------------|--------------|----------------|-----------------|--------------|------------------|
| Total 1369: | | | | | 160.00 | .00 | 160.00 | |
| 1287 | | | | | | | | |
| 1287 | Miller, Glenn | 12092014 | Planning Commission-12/0 | 12/09/2014 | 25.00 | .00 | 25.00 | 12/18/2014 |
| Total 1287: | | | | | 25.00 | .00 | 25.00 | |
| 393 | | | | | | | | |
| 393 | Motors Plus Inc. | 29575 | #206-oil change/replc e-bra | 10/24/2014 | 830.14 | .00 | 830.14 | 12/18/2014 |
| | | 29666 | #203-oil change/replc brak | 11/07/2014 | 464.74 | .00 | 464.74 | 12/18/2014 |
| | | 29705 | #207-oil change/mount tire | 11/19/2014 | 510.82 | .00 | 510.82 | 12/18/2014 |
| | | 29716 | #215-change oil/replc oil p | 11/10/2014 | 1,640.31 | .00 | 1,640.31 | 12/18/2014 |
| | | 29746 | #202-mount/balance snow | 11/20/2014 | 61.00 | .00 | 61.00 | 12/18/2014 |
| | | 29779 | #206-mount snow tires/repl | 11/18/2014 | 324.99 | .00 | 324.99 | 12/18/2014 |
| | | 29791 | #210-mount/balance snow | 11/19/2014 | 252.33 | .00 | 252.33 | 12/18/2014 |
| | | 29793 | #217-Mount/balance snow | 11/19/2014 | 61.00 | .00 | 61.00 | 12/18/2014 |
| Total 393: | | | | | 4,145.33 | .00 | 4,145.33 | |
| 395 | | | | | | | | |
| 395 | MP Outfitters | 2782-5 | gloves | 11/19/2014 | 97.99 | .00 | 97.99 | 12/18/2014 |
| | | 2790-5 | shirts | 11/19/2014 | 139.98 | .00 | 139.98 | 12/18/2014 |
| | | 2792-5 | socks/pants | 11/19/2014 | 95.98 | .00 | 95.98 | 12/18/2014 |
| | | 2928-5 | cap | 11/25/2014 | 10.99 | .00 | 10.99 | 12/18/2014 |
| | | 2941-5 | shirts/pants | 11/26/2014 | 175.96 | .00 | 175.96 | 12/18/2014 |
| | | 2949-5 | pants | 11/26/2014 | 69.99 | .00 | 69.99 | 12/18/2014 |
| | | 2980-5 | duty bag | 11/28/2014 | 35.00 | .00 | 35.00 | 12/18/2014 |
| | | 3028-5 | MPO 25" | 12/01/2014 | 25.00 | .00 | 25.00 | 12/18/2014 |
| | | 3102-5 | shirts | 12/04/2014 | 239.96 | .00 | 239.96 | 12/18/2014 |
| | | 3122-5 | alterations/name tape | 12/04/2014 | 68.00 | .00 | 68.00 | 12/18/2014 |
| Total 395: | | | | | 958.85 | .00 | 958.85 | |
| 178 | | | | | | | | |
| 178 | Myles Jr, Robert L. | 11022014 | 2014 clothing allowance | 11/02/2014 | 108.50 | .00 | 108.50 | 12/18/2014 |
| Total 178: | | | | | 108.50 | .00 | 108.50 | |
| 411 | | | | | | | | |
| 411 | ODB Company | 0068090-IN | housing w/bolt in liner for le | 11/25/2014 | 1,994.88 | .00 | 1,994.88 | 12/18/2014 |
| Total 411: | | | | | 1,994.88 | .00 | 1,994.88 | |
| 430 | | | | | | | | |
| 430 | PA One Call System Inc. | 612267 | 2014-Nov-Voice/Fax mess | 11/30/2014 | 274.40 | .00 | 274.40 | 12/18/2014 |
| Total 430: | | | | | 274.40 | .00 | 274.40 | |
| 179 | | | | | | | | |
| 179 | Patten, Ronald C. | 12022014 | reimb for ammo | 12/02/2014 | 786.90 | .00 | 786.90 | 12/18/2014 |
| Total 179: | | | | | 786.90 | .00 | 786.90 | |
| 1368 | | | | | | | | |
| 1368 | PenTeleData | B2339757 | Acct#3042745-Cable mode | 11/24/2014 | 124.95 | .00 | 124.95 | 12/18/2014 |
| | | B2344647 | ESFC-Cable-Dec 2014 | 11/24/2014 | 59.95 | .00 | 59.95 | 12/18/2014 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Issue Date |
|---------------|------------------------------|----------------|---------------------------|--------------|----------------|-----------------|--------------|------------------|
| Total 1368: | | | | | 184.90 | .00 | 184.90 | |
| 460 | | | | | | | | |
| 460 | Plasterer Equipment Co In | W05768 | change sensor on backhoe | 11/17/2014 | 375.31 | .00 | 375.31 | 12/18/2014 |
| Total 460: | | | | | 375.31 | .00 | 375.31 | |
| 471 | | | | | | | | |
| 471 | PPL Electric Utilities | 11252014 | 33760-14008-Nov 2014 | 11/25/2014 | 160.05 | .00 | 160.05 | 12/18/2014 |
| | | 12012014 | 21780-10003-Dec 2014 | 12/01/2014 | 45.05 | .00 | 45.05 | 12/18/2014 |
| | | 12022014 | 63580-10005-Dec 2014 | 12/02/2014 | 337.52 | .00 | 337.52 | 12/18/2014 |
| | | 12042014 | 96549-22003-Dec 2014 | 12/04/2014 | 12,905.85 | .00 | 12,905.85 | 12/18/2014 |
| Total 471: | | | | | 13,448.47 | .00 | 13,448.47 | |
| 924 | | | | | | | | |
| 924 | Presstek Inc | T794623 | Repair sorter machine | 11/21/2014 | 488.75 | .00 | 488.75 | 12/18/2014 |
| Total 924: | | | | | 488.75 | .00 | 488.75 | |
| 995 | | | | | | | | |
| 995 | Safety1 | 11062014 | road flares/lock out kits | 11/06/2014 | 515.43 | .00 | 515.43 | 12/18/2014 |
| Total 995: | | | | | 515.43 | .00 | 515.43 | |
| 1240 | | | | | | | | |
| 1240 | Sands Auto Group | 35818 | #204-extra keys | 12/08/2014 | 29.83 | .00 | 29.83 | 12/18/2014 |
| Total 1240: | | | | | 29.83 | .00 | 29.83 | |
| 678 | | | | | | | | |
| 678 | Schreiter P.L.S., Richard L. | 12092014 | Plann Comm Mtg-12/09/20 | 12/09/2014 | 25.00 | .00 | 25.00 | 12/18/2014 |
| Total 678: | | | | | 25.00 | .00 | 25.00 | |
| 536 | | | | | | | | |
| 536 | Service Electric Cable TV | 12012014 | Prolog Express -Dec 2014 | 12/01/2014 | 69.95 | .00 | 69.95 | 12/18/2014 |
| Total 536: | | | | | 69.95 | .00 | 69.95 | |
| 1448 | | | | | | | | |
| 1448 | Shop One Fire Apparatus | 7797 | WSFC-#31-12 repairs to p | 11/11/2014 | 10,017.36 | .00 | 10,017.36 | 12/18/2014 |
| Total 1448: | | | | | 10,017.36 | .00 | 10,017.36 | |
| 191 | | | | | | | | |
| 191 | Soberick, Kevin J. | 12092014 | gloves/shirt | 12/09/2014 | 49.98 | .00 | 49.98 | 12/18/2014 |
| Total 191: | | | | | 49.98 | .00 | 49.98 | |
| 1133 | | | | | | | | |
| 1133 | Soriano, Randy | 12082014 | 2014 Health Reimb | 12/08/2014 | 150.00 | .00 | 150.00 | 12/18/2014 |
| Total 1133: | | | | | 150.00 | .00 | 150.00 | |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Issue Date |
|---------------|----------------------------|----------------|-------------------------------|--------------|----------------|-----------------|--------------|------------------|
| 559 | | | | | | | | |
| 559 | Staples Advantage | 3249482885 | Police-desk pads/envelope | 11/25/2014 | 180.52 | .00 | 180.52 | 12/18/2014 |
| | | 3250382065 | finance-electric letter open | 12/02/2014 | 334.23 | .00 | 334.23 | 12/18/2014 |
| | | 3250868174 | Admin-sanitizing wipes/ear | 12/06/2014 | 111.26 | .00 | 111.26 | 12/18/2014 |
| | | 3250907748 | finance-batteries/JE books | 12/07/2014 | 19.82 | .00 | 19.82 | 12/18/2014 |
| Total 559: | | | | | 645.83 | .00 | 645.83 | |
| 558 | | | | | | | | |
| 558 | Staples Credit Plan | 11272014 | Inv #16744-plan copy for re | 11/27/2014 | 3.50 | .00 | 3.50 | 12/18/2014 |
| Total 558: | | | | | 3.50 | .00 | 3.50 | |
| 560 | | | | | | | | |
| 560 | Starr Uniform Center | 91861 | 1 armor express ballistic ve | 12/05/2014 | 2,050.00 | .00 | 2,050.00 | 12/18/2014 |
| | | 91862 | 1 armor express ballistic ve | 12/05/2014 | 1,000.00 | .00 | 1,000.00 | 12/18/2014 |
| | | 91992 | pants/shirts | 12/10/2014 | 179.85 | .00 | 179.85 | 12/18/2014 |
| Total 560: | | | | | 3,229.85 | .00 | 3,229.85 | |
| 569 | | | | | | | | |
| 569 | Stotz/Fatzinger Office Sup | 126196 | Admin-batteries/cleaning s | 11/25/2014 | 61.61 | .00 | 61.61 | 12/18/2014 |
| | | 126441 | finance office-screen magn | 12/01/2014 | 176.34 | .00 | 176.34 | 12/18/2014 |
| | | 126867 | copy paper | 12/05/2014 | 149.95 | .00 | 149.95 | 12/18/2014 |
| Total 569: | | | | | 387.90 | .00 | 387.90 | |
| 1163 | | | | | | | | |
| 1163 | Stratix Systems Inc | 263819 1 | Maint fee-police 1st flr copi | 11/05/2014 | 251.42 | .00 | 251.42 | 12/18/2014 |
| | | 263823 1 | Maint fee-police 2nd flr cop | 11/05/2014 | 111.05 | .00 | 111.05 | 12/18/2014 |
| Total 1163: | | | | | 362.47 | .00 | 362.47 | |
| 1494 | | | | | | | | |
| 1494 | Suburban Propane-2755 | 801264 | diesel | 11/21/2014 | 2,751.39 | .00 | 2,751.39 | 12/18/2014 |
| | | 801308 | diesel | 12/04/2014 | 2,268.94 | .00 | 2,268.94 | 12/18/2014 |
| | | 91279 | unleaded | 11/21/2014 | 1,961.46 | .00 | 1,961.46 | 12/18/2014 |
| | | 91311 | unleaded | 12/04/2014 | 2,012.54 | .00 | 2,012.54 | 12/18/2014 |
| Total 1494: | | | | | 8,994.33 | .00 | 8,994.33 | |
| 124 | | | | | | | | |
| 124 | Times News | 100340879-1 | Ad-BOC change in mtg dat | 11/20/2014 | 34.32 | .00 | 34.32 | 12/18/2014 |
| | | 100341037-1 | Ad:Budget availability | 11/20/2014 | 78.40 | .00 | 78.40 | 12/18/2014 |
| | | 100341250-1 | Ad:Planning Commission | 11/27/2014 | 96.96 | .00 | 96.96 | 12/18/2014 |
| | | 100341399-1 | Ad-Ord amending speed li | 11/27/2014 | 70.28 | .00 | 70.28 | 12/18/2014 |
| | | 100341400-1 | Ad-Ord amending speed li | 11/27/2014 | 73.76 | .00 | 73.76 | 12/18/2014 |
| Total 124: | | | | | 353.72 | .00 | 353.72 | |
| 1404 | | | | | | | | |
| 1404 | Treskot, Kristen | 12012014 | 2014 health reimb | 12/01/2014 | 150.00 | .00 | 150.00 | 12/18/2014 |
| Total 1404: | | | | | 150.00 | .00 | 150.00 | |
| 1646 | | | | | | | | |
| 1646 | Tri-State Grouting | 12092014 | Pmt #1-sanitary sewer reh | 12/09/2014 | 37,229.80 | .00 | 37,229.80 | 12/18/2014 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Issue Date |
|---------------|---------------------------|----------------|------------------------------|--------------|----------------|-----------------|--------------|------------------|
| Total 1646: | | | | | 37,229.80 | .00 | 37,229.80 | |
| 619 | | | | | | | | |
| 619 | Veritext Mid-Atlantic | PA2187161 | ZHB-11/5/2014/transcript | 11/25/2014 | 331.79 | .00 | 331.79 | 12/18/2014 |
| Total 619: | | | | | 331.79 | .00 | 331.79 | |
| 620 | | | | | | | | |
| 620 | Verizon | 11252014 | 2014-Nov- 868-8310-Cardi | 11/25/2014 | 32.31 | .00 | 32.31 | 12/18/2014 |
| | | 12032014 | 610-433-0563-monitor traffi | 12/03/2014 | 36.94 | .00 | 36.94 | 12/18/2014 |
| | | 9736111489 | 11/26-12/25/2014 - Assist | 11/25/2014 | 937.51 | .00 | 937.51 | 12/18/2014 |
| | | 9736111490 | 2014-Nov- Mgr tablet/air ca | 11/25/2014 | 520.58 | .00 | 520.58 | 12/18/2014 |
| Total 620: | | | | | 1,527.34 | .00 | 1,527.34 | |
| 630 | | | | | | | | |
| 630 | Waste Management Inc | 0413651-239 | 2014-Devonshire-25 yd roll | 12/01/2014 | 230.00 | .00 | 230.00 | 12/18/2014 |
| | | 0413652-239 | 2014-Franko Farm-25 yd r | 12/01/2014 | 230.00 | .00 | 230.00 | 12/18/2014 |
| Total 630: | | | | | 460.00 | .00 | 460.00 | |
| 1644 | | | | | | | | |
| 1644 | WatchGuard Video | 4BOINV0000 | Police-installation/software | 11/25/2014 | 12,735.00 | .00 | 12,735.00 | 12/18/2014 |
| | | 4REINV0003 | Police-in-car camera syste | 11/25/2014 | 56,320.00 | .00 | 56,320.00 | 12/18/2014 |
| Total 1644: | | | | | 69,055.00 | .00 | 69,055.00 | |
| 637 | | | | | | | | |
| 637 | Western Salisbury Fire Co | 12102014 | 2013-2nd half-voluntr reim | 12/10/2014 | 7,500.00 | .00 | 7,500.00 | 12/18/2014 |
| Total 637: | | | | | 7,500.00 | .00 | 7,500.00 | |
| 725 | | | | | | | | |
| 725 | Witmer Public Safety Grou | 1582247 | vests for public works | 11/24/2014 | 4,234.58 | .00 | 4,234.58 | 12/18/2014 |
| Total 725: | | | | | 4,234.58 | .00 | 4,234.58 | |
| Grand Totals: | | | | | 390,386.47 | .00 | 390,386.47 | |

Report Criteria:

Summary report type printed