

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
1170								
1170	Administrative Professional	07252014	2014-ACCT #43414877-1	07/25/2014	79.00	.00	79.00	08/14/2014
Total 1170:					79.00	.00	79.00	
1553								
1553	American United Life Insur	08012014	2014-Aug life/disability ins	08/01/2014	1,875.65	.00	1,875.65	08/01/2014
Total 1553:					1,875.65	.00	1,875.65	
1512								
1512	Atlas Business Solutions In	IVC082531	Police-one yr 'schedule any	07/10/2014	270.00	.00	270.00	08/14/2014
Total 1512:					270.00	.00	270.00	
140								
140	Baillie, Genevieve	06252014	mileage:plygrnd progrm-6/	06/25/2014	115.36	.00	115.36	08/14/2014
		07102014	plygrd prog mileage: 6/26-7	07/10/2014	124.32	.00	124.32	08/14/2014
		07252014	plygrd prog mileage: 7/11-7	07/25/2014	122.08	.00	122.08	08/14/2014
Total 140:					361.76	.00	361.76	
141								
141	Beck, Charles	07082014	Plann Comm Mtg-7/8/2014	07/08/2014	30.00	.00	30.00	08/14/2014
Total 141:					30.00	.00	30.00	
1138								
1138	Binder's Automotive Inc	19839	ESFC-#20-62 inspection	06/10/2014	68.55	.00	68.55	08/14/2014
		20012	ESFC-2011 Ford pickup-in	07/02/2014	223.25	.00	223.25	08/14/2014
Total 1138:					291.80	.00	291.80	
1233								
1233	Brown-Daub Inc	541644	batteries for FOB	07/25/2014	7.40	.00	7.40	08/14/2014
		CHCS46880	#207-replc passive entry a	07/24/2014	204.45	.00	204.45	08/14/2014
Total 1233:					211.85	.00	211.85	
1140								
1140	Bucks County Community	18616	WSFC-23-Firefighter I Certi	07/02/2014	450.00	.00	450.00	08/14/2014
		18684	WSFC--4 Haz Materials te	07/10/2014	600.00	.00	600.00	08/14/2014
Total 1140:					1,050.00	.00	1,050.00	
1154								
1154	Budget Instant Print	12860	Letterhead/2nd sheet	08/02/2014	164.90	.00	164.90	08/14/2014
		12861	warning labels for ladders	08/02/2014	22.50	.00	22.50	08/14/2014
Total 1154:					187.40	.00	187.40	
53								
53	Coopersburg Materials	Q13548	9.5MM	06/30/2014	843.36	.00	843.36	08/14/2014
		Q13622	9.5MM	07/15/2014	617.68	.00	617.68	08/14/2014
Total 53:					1,461.04	.00	1,461.04	

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
90								
90	Cramsey's T & B Wholesal	355484	candy plygrnd prgrm	07/22/2014	145.20	.00	145.20	08/14/2014
	Total 90:				145.20	.00	145.20	
1606								
1606	Dang, Peter & Monica	07222014	refund overpayment of utilit	07/22/2014	62.01	.00	62.01	08/14/2014
	Total 1606:				62.01	.00	62.01	
101								
101	Dan's Camera City	435989	police-video camera/batter	07/24/2014	919.95	.00	919.95	08/14/2014
	Total 101:				919.95	.00	919.95	
1508								
1508	Davison & McCarthy	13555	Reimb inv: 0229 Ventures	07/02/2014	231.00	.00	231.00	08/14/2014
	Total 1508:				231.00	.00	231.00	
1366								
1366	DiMatteo, Antonella	07182014	mileage-plygrnd program	07/18/2014	40.32	.00	40.32	08/14/2014
	Total 1366:				40.32	.00	40.32	
114								
114	Dispatch Answering Servic	000204B81	610-782-5572-10 of 12 for	08/07/2001	274.45	.00	274.45	08/14/2014
	Total 114:				274.45	.00	274.45	
115								
115	District Court 31-1-08	07232014	File Civil Complaint-1625	07/23/2014	170.50	.00	170.50	07/28/2014
	Total 115:				170.50	.00	170.50	
793								
793	Eastern Auto Parts Wareho	3-421126	filters	07/22/2014	26.91	.00	26.91	08/14/2014
		3-427203	#33-brake pads	08/05/2014	105.29	.00	105.29	08/14/2014
		3-427500	#33-filters	08/05/2014	35.92	.00	35.92	08/14/2014
	Total 793:				168.12	.00	168.12	
123								
123	Eastern Industries Inc.	642199	coldpatch	06/17/2014	182.60	.00	182.60	08/14/2014
		705545	9.5MM	07/11/2014	343.13	.00	343.13	08/14/2014
		705546	2A	07/11/2014	390.97	.00	390.97	08/14/2014
		716792	9.5MM	07/15/2014	437.51	.00	437.51	08/14/2014
		719576	2A	07/15/2014	303.36	.00	303.36	08/14/2014
		721846	9.5MM	07/15/2014	126.25	.00	126.25	08/14/2014
		744930	19MM	07/29/2014	475.45	.00	475.45	08/14/2014
		744931	9.5MM	07/29/2014	248.75	.00	248.75	08/14/2014
		744932	2A	07/29/2014	77.68	.00	77.68	08/14/2014
		744933	#57,2B	07/29/2014	249.32	.00	249.32	08/14/2014
		744934	3A	07/29/2014	87.74	.00	87.74	08/14/2014
		744935	coldpatch	07/29/2014	271.70	.00	271.70	08/14/2014

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 123:					3,194.46	.00	3,194.46	
128								
128	Ecco Communications LLC	64505	clips for fire inspectors	07/30/2014	54.00	.00	54.00	08/14/2014
Total 128:					54.00	.00	54.00	
1510								
1510	Emmaus Fire Department	07222014	plywood needed for trainin	07/22/2014	41.10	.00	41.10	08/14/2014
Total 1510:					41.10	.00	41.10	
214								
214	Ferguson Waterworks	0327160	perf pipe w/sock-coupler-s	07/01/2014	783.76	.00	783.76	08/14/2014
		0327160-1	perf pipe w/sock	07/09/2014	322.58	.00	322.58	08/14/2014
Total 214:					1,106.34	.00	1,106.34	
233								
233	Gebhardtts	666146	Brosious-clock/keyring	07/25/2014	144.59	.00	144.59	08/14/2014
Total 233:					144.59	.00	144.59	
237								
237	Giant Food Stores Inc.	07222014	Food for plygrnd program	07/22/2014	187.60	.00	187.60	08/14/2014
		07232014	ice for plygrnd	07/23/2014	23.94	.00	23.94	08/14/2014
Total 237:					211.54	.00	211.54	
244								
244	Groundhog Lawn & Landsc	06262014	1503 E. Emmaus Ave	06/26/2014	125.00	.00	125.00	08/14/2014
		07172014	777 Yorkshire Road	07/17/2014	200.00	.00	200.00	08/14/2014
		08052014	E Emmaus Ave-8/5/2014	08/05/2014	175.00	.00	175.00	08/14/2014
Total 244:					500.00	.00	500.00	
249								
249	HACC	S0309873	WSFC-Fire-1 member - En	07/14/2014	75.00	.00	75.00	08/14/2014
Total 249:					75.00	.00	75.00	
252								
252	Hallmark Kennels Operatin	2786	Board Fonzie	07/21/2014	200.00	.00	200.00	08/14/2014
Total 252:					200.00	.00	200.00	
156								
156	Hassick, Richard	07082014	Plann Comm Mtg-7/8/2014	07/08/2014	25.00	.00	25.00	08/14/2014
Total 156:					25.00	.00	25.00	
157								
157	Hebelka, Joseph	07082014	Plann Comm Mtg-7/8/2014	07/08/2014	25.00	.00	25.00	08/14/2014
Total 157:					25.00	.00	25.00	

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
270								
270	Home Depot Credit Service	07172014	tamper/sprayer	07/17/2014	37.93	.00	37.93	08/14/2014
		07212014	parts to repair desk light in	07/21/2014	19.58	.00	19.58	08/14/2014
Total 270:					57.51	.00	57.51	
1607								
1607	Humat Inc	6556	WSFC-repair/refurbish 2 va	07/16/2014	1,024.81	.00	1,024.81	08/14/2014
		6564	WSFC-repair/refurbish 1 va	07/30/2014	508.26	.00	508.26	08/14/2014
Total 1607:					1,533.07	.00	1,533.07	
275								
275	Hunter Keystone Peterbilt	2-233380051	WSFC-#31-31 - crossfire tir	12/04/2013	528.00	.00	528.00	08/14/2014
		2-241270140	WSFC-#31-11 - Full 'B' Ser	05/07/2014	544.13	.00	544.13	08/14/2014
		2-24133001	ESFC-#20-41 - batteries - r	05/31/2014	804.66	.00	804.66	08/14/2014
		2-241640118	ESFC-#20-21-perform 'B' s	06/13/2014	533.93	.00	533.93	08/14/2014
		2-242070008	ESFC-#20-12 inspection	07/26/2014	552.86	.00	552.86	08/14/2014
Total 275:					2,963.58	.00	2,963.58	
1513								
1513	IAAI	63067	Police-2014 annual membe	06/27/2014	75.00	.00	75.00	08/14/2014
Total 1513:					75.00	.00	75.00	
1608								
1608	Jackson, Tashem	07222014	returned freon sticker	07/22/2014	20.00	.00	20.00	08/14/2014
Total 1608:					20.00	.00	20.00	
1430								
1430	Jacoby, Patrick	07252014	mileage-plygrnd program	07/25/2014	61.04	.00	61.04	08/14/2014
Total 1430:					61.04	.00	61.04	
1250								
1250	Johnson, Kevin	07312014	reimb for pants per Chief	07/31/2014	39.99	.00	39.99	08/14/2014
Total 1250:					39.99	.00	39.99	
162								
162	Judd, William A.	07202014	2014 Boot/clothing allowan	07/20/2014	200.00	.00	200.00	08/14/2014
Total 162:					200.00	.00	200.00	
303								
303	Keystone Consulting Engin	139668	reimb inv:Litzenberger	06/12/2014	283.50	.00	283.50	08/14/2014
		139957	reimb inv:Ventures minor s	07/03/2014	591.00	.00	591.00	08/14/2014
		140133	2014-June-MS4 plan	07/15/2014	195.00	.00	195.00	08/14/2014
		140134	2014-June-sewer matters	07/15/2014	717.50	.00	717.50	08/14/2014
		140135	2014-June-water matters	07/15/2014	803.25	.00	803.25	08/14/2014
		140136	2014-June-I&I removal pro	07/15/2014	9,965.62	.00	9,965.62	08/14/2014
Total 303:					12,555.87	.00	12,555.87	

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
166								
166	Klimowicz, Brian G.	08012014	31 of 60 health reimb	08/01/2014	250.00	.00	250.00	08/14/2014
	Total 166:				250.00	.00	250.00	
1388								
1388	L/B Water Service Inc	3672298	meter gaskets	06/16/2014	137.36	.00	137.36	08/14/2014
	Total 1388:				137.36	.00	137.36	
318								
318	Lacal Equipment Inc.	0198189-IN	Flair blades for tractor	07/31/2014	234.00	.00	234.00	08/14/2014
	Total 318:				234.00	.00	234.00	
1520								
1520	Lawson Products	9302578546	rope/cable ties/holders	07/09/2014	182.92	.00	182.92	08/14/2014
	Total 1520:				182.92	.00	182.92	
329								
329	Lehigh County Authority	2493	2Q2014 hydrant rentals	07/17/2014	915.19	.00	915.19	08/14/2014
		2Q2014	2Q14 LCA Sewer	08/05/2014	4,264.98	.00	4,264.98	08/14/2014
	Total 329:				5,180.17	.00	5,180.17	
338								
338	Lehigh County Law Depart	08042014	File Ord: 2014-Amend Fire	08/04/2014	20.00	.00	20.00	08/05/2014
	Total 338:				20.00	.00	20.00	
385								
385	M.J.M. Security	2-1073668	Service call-Lindberg Park	07/10/2014	162.50	.00	162.50	08/14/2014
	Total 385:				162.50	.00	162.50	
359								
359	Madle's Hardware	162499/1	fittings	07/23/2014	111.46	.00	111.46	08/14/2014
	Total 359:				111.46	.00	111.46	
684								
684	Manderbach Ford Inc.	57368	#10-F350 pickup truck	08/05/2014	25,615.00	.00	25,615.00	08/14/2014
		57371	#32-chassis cab	08/05/2014	26,138.00	.00	26,138.00	08/14/2014
	Total 684:				51,753.00	.00	51,753.00	
1369								
1369	Middle Smithfld Materials I	23243	Grass Disposal - June 201	07/09/2014	640.00	.00	640.00	08/14/2014
	Total 1369:				640.00	.00	640.00	
1287								
1287	Miller, Glenn	07082014	Planning Commission-7/8/	07/08/2014	25.00	.00	25.00	08/14/2014
	Total 1287:				25.00	.00	25.00	

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
963								
963	Minger Treasurer, Linda J	07012014	Inv#4322-2014 school tx-1	07/01/2014	2,966.21	.00	2,966.21	08/14/2014
Total 963:					2,966.21	.00	2,966.21	
393								
393	Motors Plus Inc.	28056	#214-replc all spark plugs/f	07/18/2014	1,130.56	.00	1,130.56	08/14/2014
		29205	WSFC-#3101-oil change/br	06/10/2014	1,178.60	.00	1,178.60	08/14/2014
		29310	#207-replc A/C pressure s	07/09/2014	333.06	.00	333.06	08/14/2014
		29352	#206-replc A/C lines & rech	07/17/2014	808.84	.00	808.84	08/14/2014
		29375	#205-oil change/top off flui	07/22/2014	116.68	.00	116.68	08/14/2014
		29390	#216-replc oil pressure sen	07/28/2014	348.05	.00	348.05	08/14/2014
Total 393:					3,915.79	.00	3,915.79	
396								
396	Mr. John Inc.	0004780682	1 unit:Franko farm-6/25-7/2	07/23/2014	125.00	.00	125.00	08/14/2014
Total 396:					125.00	.00	125.00	
1261								
1261	Municipal Capital Corp	3275250714	4 of 12 lease pymts for cop	07/25/2014	1,545.08	.00	1,545.08	08/14/2014
Total 1261:					1,545.08	.00	1,545.08	
1115								
1115	Municipal Sales Inc	ARL633	2014-sanitary sewer root tr	07/30/2014	12,171.60	.00	12,171.60	08/14/2014
Total 1115:					12,171.60	.00	12,171.60	
750								
750	Nothstein, Richard B.	07132014	reimb for food/baggage & s	07/13/2014	403.74	.00	403.74	08/14/2014
Total 750:					403.74	.00	403.74	
1410								
1410	NY Tactical Officers Assoc	06152014	Sabo- sergeants annual re	06/15/2014	30.00	.00	30.00	08/14/2014
Total 1410:					30.00	.00	30.00	
414								
414	Overhead Door Company,	C14.762	Service doors #9 & 10	07/11/2014	832.00	.00	832.00	08/14/2014
Total 414:					832.00	.00	832.00	
428								
428	PA Municipal Health Ins Co	08072014	2014 Sept coverage	08/07/2014	79,503.35	.00	79,503.35	08/14/2014
Total 428:					79,503.35	.00	79,503.35	
430								
430	PA One Call System Inc.	599488	2014-July-Voice/Fax mess	07/31/2014	318.80	.00	318.80	08/14/2014
Total 430:					318.80	.00	318.80	
1368								
1368	PenTeleData	B2258030	Acct#3042745-Cable mode	07/24/2014	124.95	.00	124.95	08/14/2014

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		B2262828	ESFC-Cable-Aug 2014	07/24/2014	59.95	.00	59.95	08/14/2014
Total 1368:					184.90	.00	184.90	
471								
471	PPL Electric Utilities	07152014	ESFC-82900-03000-July 2	07/15/2014	816.75	.00	816.75	08/14/2014
		07232014	92051-48008-July 2014	07/23/2014	3,300.77	.00	3,300.77	08/14/2014
		07242014	53875-61001-July 2014	07/24/2014	95.70	.00	95.70	08/14/2014
		07252014	10550-10002-July 2014	07/25/2014	24.09	.00	24.09	08/14/2014
		07282014	33760-14008-July 2014	07/28/2014	57.68	.00	57.68	08/14/2014
		07302014	89989-11003-July 2014	07/30/2014	97.28	.00	97.28	08/14/2014
		07312014	20380-10009-July 2014	07/31/2014	151.56	.00	151.56	08/14/2014
		08012014	72390-08002-Aug 2014	08/01/2014	32.94	.00	32.94	08/14/2014
		08042014	49200-35001-Aug 2014	08/04/2014	12,768.22	.00	12,768.22	08/14/2014
		08052014	96549-22003-Aug 2014	08/05/2014	198.46	.00	198.46	08/14/2014
Total 471:					17,543.45	.00	17,543.45	
481								
481	PSATS	7282014	Soriano-webinar-Accessibil	07/28/2014	40.00	.00	40.00	08/14/2014
Total 481:					40.00	.00	40.00	
1613								
1613	Quaint Oak Abstract	08072014	refund duplicate real estate	08/07/2014	1,695.00	.00	1,695.00	08/14/2014
Total 1613:					1,695.00	.00	1,695.00	
618								
618	Ralph & Son Inc, V. E.	283062	QRS supplies	07/28/2014	1,123.29	.00	1,123.29	08/14/2014
		283584	QRS supplies	08/04/2014	206.56	.00	206.56	08/14/2014
Total 618:					1,329.85	.00	1,329.85	
1614								
1614	Reichl A/A, Charles Thoma	08042014	Preliminary study of pavilio	08/04/2014	1,290.94	.00	1,290.94	08/14/2014
Total 1614:					1,290.94	.00	1,290.94	
1612								
1612	Sado, Gregory & Maryann	07312014	Reimb of overpayment of u	07/31/2014	281.95	.00	281.95	08/14/2014
Total 1612:					281.95	.00	281.95	
678								
678	Schreiter P.L.S., Richard L.	07082014	Plann Comm Mtg-7/8/2014	07/08/2014	25.00	.00	25.00	08/14/2014
Total 678:					25.00	.00	25.00	
528								
528	SealMaster	0117718-IN	spray tip for parts machine	07/11/2014	85.00	.00	85.00	08/14/2014
		0118717-IN	pump repair kit for parts m	07/28/2014	89.60	.00	89.60	08/14/2014
Total 528:					174.60	.00	174.60	
537								
537	Service Tire Truck Centers	M26805-01	#32-tire/spin balance/moun	07/15/2014	198.44	.00	198.44	08/14/2014

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		M40040-01	Police-tires	07/22/2014	673.56	.00	673.56	08/14/2014
		M55090-01	#6-tires/spin balance/moun	07/31/2014	669.06	.00	669.06	08/14/2014
	Total 537:				1,541.06	.00	1,541.06	
541								
541	Sherwin Williams	2921-8	Acct #6647-6864-5 - whit	07/01/2014	443.70	.00	443.70	08/14/2014
		3856-7	Acct #6647-6864-5 - repair	07/18/2014	88.94	.00	88.94	08/14/2014
		4027-2	Acct #6647-6864-5 - whit	07/24/2014	443.70	.00	443.70	08/14/2014
		4552-9	Acct #6647-6864-5 - whit	08/05/2014	443.70	.00	443.70	08/14/2014
	Total 541:				1,420.04	.00	1,420.04	
1448								
1448	Shop One Fire Apparatus	7575	WSFC-#31-31 - repair air l	06/11/2014	974.51	.00	974.51	08/14/2014
	Total 1448:				974.51	.00	974.51	
545								
545	Signal Service Inc.	11402	CC&Fish Hatchery-replc m	07/14/2014	609.73	.00	609.73	08/14/2014
		11560	Lehigh & Bevin-reset monit	07/28/2014	150.00	.00	150.00	08/14/2014
	Total 545:				759.73	.00	759.73	
547								
547	Simplex/Grinnell	76959522	2014-ESFC bldg monitorin	04/28/2014	391.01	.00	391.01	08/14/2014
	Total 547:				391.01	.00	391.01	
1609								
1609	Smith, Ethel	07232014	refund of overpayment of u	07/23/2014	62.01	.00	62.01	08/14/2014
	Total 1609:				62.01	.00	62.01	
559								
559	Staples Advantage	3237867519	toner/cassettes/shipping la	07/30/2014	182.12	.00	182.12	08/14/2014
	Total 559:				182.12	.00	182.12	
558								
558	Staples Credit Plan	07282014	Inv#2697-supplies for fire i	07/28/2014	757.18	.00	757.18	08/14/2014
	Total 558:				757.18	.00	757.18	
569								
569	Stotz/Fatzinger Office Sup	117040	Police-IBM ribbon/clips/sta	07/18/2014	76.63	.00	76.63	08/14/2014
		117640	copy paper/lysol wipes/bin	07/29/2014	195.28	.00	195.28	08/14/2014
		117900	Finance-post-its/file folders	07/31/2014	170.74	.00	170.74	08/14/2014
		118078	front office-ribbons/yellow p	08/04/2014	41.49	.00	41.49	08/14/2014
	Total 569:				484.14	.00	484.14	
1163								
1163	Stratix Systems Inc	257368 1	2014-Blocktime	07/30/2014	4,200.00	.00	4,200.00	08/14/2014
	Total 1163:				4,200.00	.00	4,200.00	

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
1494								
1494	Suburban Propane-2755	800903	diesel	07/11/2014	2,166.73	.00	2,166.73	08/14/2014
		800933	diesel	07/24/2014	1,872.91	.00	1,872.91	08/14/2014
		90877	unleaded	07/11/2014	3,179.40	.00	3,179.40	08/14/2014
		90915	unleaded	07/24/2014	3,094.47	.00	3,094.47	08/14/2014
Total 1494:					10,313.51	.00	10,313.51	
1045								
1045	SWAB Wagon Company In	37357	ESFC-#20-52 - repair work	07/15/2014	2,195.03	.00	2,195.03	08/14/2014
Total 1045:					2,195.03	.00	2,195.03	
1199								
1199	Tapler, Jeffrey	08012014	EMC stipend-Aug 2014	08/01/2014	250.00	.00	250.00	08/14/2014
Total 1199:					250.00	.00	250.00	
124								
124	Times News	100329607-0	Ad: PW position	07/10/2014	70.40	.00	70.40	08/14/2014
		100331061-0	Ad-plan comm mtg worksh	07/24/2014	62.16	.00	62.16	08/14/2014
Total 124:					132.56	.00	132.56	
594								
594	Totally Absorbent	3255	WSFC-oil dry	06/27/2014	1,440.00	.00	1,440.00	08/14/2014
Total 594:					1,440.00	.00	1,440.00	
1610								
1610	Tumini, Patricia	07212014	returned freon sticker	07/21/2014	20.00	.00	20.00	08/14/2014
Total 1610:					20.00	.00	20.00	
604								
604	UGI Utilities Inc.	07222014	502022721012-ESFC-July	07/22/2014	764.85	.00	764.85	08/01/2014
Total 604:					764.85	.00	764.85	
607								
607	UPS Store, The	08012014	Police-mailed to Starr Unifo	08/01/2014	21.83	.00	21.83	08/14/2014
Total 607:					21.83	.00	21.83	
1285								
1285	Urban Research & Develop	2305-5I-CS-1	Lindberg Pk MSP Phase2	07/24/2014	2,940.00	.00	2,940.00	08/14/2014
Total 1285:					2,940.00	.00	2,940.00	
1243								
1243	USDA- APHIS	06302014	2014-Goose Mgmt-Apr - J	06/30/2014	243.06	.00	243.06	08/14/2014
Total 1243:					243.06	.00	243.06	
1611								
1611	Valenti Management LLC	07212014	refund of overpayment of u	07/21/2014	926.99	.00	926.99	08/14/2014

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 1611:					926.99	.00	926.99	
620								
620	Verizon	07252014	2014-July 868-8310-Cardin	07/25/2014	32.46	.00	32.46	08/14/2014
		9729308075	7/26-8/25/2014 - Mgr	07/25/2014	770.95	.00	770.95	08/14/2014
		9729308076	2014-July - Mrg-data/line c	07/25/2014	520.58	.00	520.58	08/14/2014
Total 620:					1,323.99	.00	1,323.99	
630								
630	Waste Management Inc	0408519-239	2014-Aug service	08/01/2014	126,666.67	.00	126,666.67	08/14/2014
		0409090-239	2014-Devonshire-25 yd roll	08/01/2014	690.00	.00	690.00	08/14/2014
		0409091-239	2014-Franko Farm-25 yd r	08/01/2014	690.00	.00	690.00	08/14/2014
Total 630:					128,046.67	.00	128,046.67	
640								
640	Whitehall Turf Equipment	301137	belt for mower	07/22/2014	89.56	.00	89.56	08/14/2014
		301812	rim/tire for mower	07/31/2014	205.42	.00	205.42	08/14/2014
Total 640:					294.98	.00	294.98	
725								
725	Witmer Public Safety Grou	1551012	ammo	07/23/2014	341.97	.00	341.97	08/14/2014
Total 725:					341.97	.00	341.97	
865								
865	YIS/Cowden Group Inc	212113	Repair Enradd speed timin	07/31/2014	89.50	.00	89.50	08/14/2014
Total 865:					89.50	.00	89.50	
647								
647	Yocum Inc, Geo. M.	320669	#6-sway bar bushings	07/30/2014	36.40	.00	36.40	08/14/2014
Total 647:					36.40	.00	36.40	
Grand Totals:					374,139.95	.00	374,139.95	

Report Criteria:

Summary report type printed