

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
<b>1511</b>								
1511	A. Scott Enterprises	11182013	Pmt#2:Ellsworth Wtr Main	11/18/2013	11,416.19	.00	11,416.19	11/22/2013
Total 1511:					11,416.19	.00	11,416.19	
<b>7</b>								
7	A-B-E Laboratory	11132013	2013-Oct water analysis	11/13/2013	23.00	.00	23.00	12/20/2013
		12092013	2013-Nov water analysis	12/09/2013	230.00	.00	230.00	12/20/2013
Total 7:					253.00	.00	253.00	
<b>1378</b>								
1378	All Traffic Solutions	SIN004378	Speed alert sign and acces	11/21/2013	6,070.00	.00	6,070.00	12/05/2013
Total 1378:					6,070.00	.00	6,070.00	
<b>20</b>								
20	Allentown, City of	072894	2Q13 thru 8/7/13 Sewer O	09/23/2013	288,790.15	.00	288,790.15	12/05/2013
		072894DISP	2Q13 thru 8/7/13 Sewer O	09/23/2013	24,216.14	.00	24,216.14	12/05/2013
Total 20:					313,006.29	.00	313,006.29	
<b>19</b>								
19	Allied Control Services	306684	Sewer meter repair	11/26/2013	422.54	.00	422.54	12/20/2013
Total 19:					422.54	.00	422.54	
<b>25</b>								
25	Altemos/Atlantic Fuels	32459	ACCT# 153208 Oil-Black R	11/16/2013	598.75	.00	598.75	12/05/2013
Total 25:					598.75	.00	598.75	
<b>138</b>								
138	Amici Jr, Louis	09072013	2013 cloth/boot allowance	09/07/2013	200.00	.00	200.00	12/05/2013
Total 138:					200.00	.00	200.00	
<b>3</b>								
3	Anda Car Wash	11302013	2013-Nov-Police car wash	11/30/2013	87.50	.00	87.50	12/20/2013
Total 3:					87.50	.00	87.50	
<b>36</b>								
36	Aquapro	11125	Manhole Risers	11/25/2013	5,190.00	.00	5,190.00	12/20/2013
Total 36:					5,190.00	.00	5,190.00	
<b>866</b>								
866	Bank of America	11092013	Acct 7912-animal snares	11/09/2013	355.50	.00	355.50	11/22/2013
		11192013	Chief-IACP conference-hot	11/19/2013	939.00	.00	939.00	11/22/2013
Total 866:					1,294.50	.00	1,294.50	
<b>48</b>								
48	Berkheimer Associates	11292013	2013-Nov LST Commissio	11/29/2013	1,618.57	.00	1,618.57	12/20/2013

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 48:					1,618.57	.00	1,618.57	
<b>49</b>								
49	Bethlehem, City of	11152013	2013-3Q2013 sewer	11/15/2013	37,528.73	.00	37,528.73	12/05/2013
		11292013	Fountain-8/23-11/18/2013	11/29/2013	24.00	.00	24.00	12/20/2013
Total 49:					37,552.73	.00	37,552.73	
<b>1546</b>								
1546	Bishop Connare Center	14059	Nothstein-Lodging/meals fo	11/18/2013	144.24	.00	144.24	12/05/2013
Total 1546:					144.24	.00	144.24	
<b>144</b>								
144	Bonaskiewich, Cathy	11252013	mileage/tolls for GFOA Se	11/25/2013	153.66	.00	153.66	12/05/2013
Total 144:					153.66	.00	153.66	
<b>143</b>								
143	Bonaskiewich, David	12122013	2013 Health Reimburseme	12/12/2013	28.00	.00	28.00	12/20/2013
Total 143:					28.00	.00	28.00	
<b>145</b>								
145	Brosious Jr, Richard	11302013	2013 Clothing Allowance	11/30/2013	78.08	.00	78.08	12/20/2013
Total 145:					78.08	.00	78.08	
<b>146</b>								
146	Bummer, Frank	09302013	2013 Boot/clothing allowan	09/30/2013	200.00	.00	200.00	12/20/2013
Total 146:					200.00	.00	200.00	
<b>841</b>								
841	Campbell Supply	R016001484:	#20-12 - electrical repairs	11/22/2013	192.76	.00	192.76	12/20/2013
Total 841:					192.76	.00	192.76	
<b>1122</b>								
1122	Carlin CPA, Robert T	11102013	ESFC-accounting services	11/10/2013	950.00	.00	950.00	12/20/2013
Total 1122:					950.00	.00	950.00	
<b>1194</b>								
1194	Casey, Christopher	12122013	2013-health reimbursemen	12/12/2013	321.82	.00	321.82	12/20/2013
Total 1194:					321.82	.00	321.82	
<b>82</b>								
82	CodeMaster	CDM-014-10	2013-Nov residential inspe	11/30/2013	18,364.10	.00	18,364.10	12/20/2013
Total 82:					18,364.10	.00	18,364.10	
<b>1389</b>								
1389	CODY Computer Services	6357	Police-annual support/main	12/12/2013	1,200.00	.00	1,200.00	12/20/2013

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 1389:					1,200.00	.00	1,200.00	
<b>1397</b>								
1397	Communication Systems In	20134914	replc power supply in polic	11/18/2013	520.50	.00	520.50	12/05/2013
Total 1397:					520.50	.00	520.50	
<b>99</b>								
99	D & A Emergency Equipme	20902	sewer dept - stinger battery	11/14/2013	17.00	.00	17.00	12/20/2013
Total 99:					17.00	.00	17.00	
<b>1545</b>								
1545	Darcy, James	11182013	refund of pymt minus curre	11/18/2013	300.95	.00	300.95	11/22/2013
Total 1545:					300.95	.00	300.95	
<b>1508</b>								
1508	Davison & McCarthy	12307	Reimb inv: Legacy	11/06/2013	517.00	.00	517.00	12/05/2013
		12310	2013-Oct-Bldg Code Appe	11/06/2013	66.00	.00	66.00	12/05/2013
		12462	2013-Nov-General Matters	12/03/2013	2,068.30	.00	2,068.30	12/20/2013
		12463	2013-Nov- Amendment to	12/03/2013	1,265.00	.00	1,265.00	12/20/2013
		12464	2013-Nov- Amendment to	12/03/2013	55.00	.00	55.00	12/20/2013
		12466	2013-Nov-Bankruptcy of R	12/03/2013	363.00	.00	363.00	12/20/2013
		12468	2013-Nov-Bldg Code Appe	12/03/2013	88.00	.00	88.00	12/20/2013
		12469	2013-Nov - LCBAAppeal -	12/03/2013	55.00	.00	55.00	12/20/2013
		12470	2013-Nov-West Bethlehem	12/03/2013	1,518.00	.00	1,518.00	12/20/2013
		12471	2013-Nov-septic permit	12/03/2013	231.00	.00	231.00	12/20/2013
		12472	2013-Nov-Arts Academy C	12/03/2013	220.00	.00	220.00	12/20/2013
		12473	2013-Nov-septic waiver	12/03/2013	121.00	.00	121.00	12/20/2013
		12487	2013-Nov-Liens	12/06/2013	1,842.48	.00	1,842.48	12/20/2013
		12488	2013-Nov-Lien satisfaction	12/06/2013	968.00	.00	968.00	12/20/2013
Total 1508:					9,377.78	.00	9,377.78	
<b>1148</b>								
1148	Deer Park	03L0436481	2013-Dec Acct#043648152	12/04/2013	13.98	.00	13.98	12/20/2013
		03L0436481	2013-Dec-Acct#043648154	12/04/2013	4.66	.00	4.66	12/20/2013
		03L0436481	2013-Dec-Acct#043648157	12/04/2013	13.98	.00	13.98	12/20/2013
Total 1148:					32.62	.00	32.62	
<b>152</b>								
152	Durner Jr, Charles	12062013	2013 Healthcare reimb	12/06/2013	150.00	.00	150.00	12/20/2013
Total 152:					150.00	.00	150.00	
<b>793</b>								
793	Eastern Auto Parts Wareho	3-306060	antifreeze for leaf machine	11/04/2013	38.97	.00	38.97	12/20/2013
		3-313578	#32-brake pads/rotors	11/20/2013	202.83	.00	202.83	12/20/2013
		3-321309	#1-starter switch	12/09/2013	9.49	.00	9.49	12/20/2013
		3-321317	fuses	12/09/2013	4.76	.00	4.76	12/20/2013
Total 793:					256.05	.00	256.05	

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
<b>128</b>								
128	Ecco Communications LLC	63069	Police-2 telephone remote	11/25/2013	1,390.00	.00	1,390.00	12/05/2013
		63096	Police-reprogram pager	11/25/2013	31.20	.00	31.20	12/05/2013
		63147	#210-replc switch	12/06/2013	98.40	.00	98.40	12/20/2013
Total 128:					1,519.60	.00	1,519.60	
<b>136</b>								
136	Emmaus, Borough of	11152013	3Q2013 sewer	11/15/2013	3,068.90	.00	3,068.90	12/05/2013
Total 136:					3,068.90	.00	3,068.90	
<b>1319</b>								
1319	Evident Crime Scene Prod	81679A	Police-rolls of "Do Not Cros	11/20/2013	258.00	.00	258.00	12/05/2013
Total 1319:					258.00	.00	258.00	
<b>1130</b>								
1130	Extendo Bed Company Inc	213679	20-51 - extention shelf in b	11/29/2013	3,925.00	.00	3,925.00	12/20/2013
Total 1130:					3,925.00	.00	3,925.00	
<b>208</b>								
208	Facchiano Iron Works Inc.	23430	Cut piece for water dept	11/18/2013	53.52	.00	53.52	12/20/2013
Total 208:					53.52	.00	53.52	
<b>232</b>								
232	G C Electric Company Inc.	45128	Annex bldg-install ballast in	12/06/2013	99.00	.00	99.00	12/20/2013
Total 232:					99.00	.00	99.00	
<b>944</b>								
944	Galls	001230794	Handheld breath alcohol te	11/12/2013	1,409.97	.00	1,409.97	12/05/2013
Total 944:					1,409.97	.00	1,409.97	
<b>241</b>								
241	Grainger	9281406299	ear muffs/safety glasses/rai	10/29/2013	544.50	.00	544.50	12/20/2013
		9287095633	grommets	11/05/2013	23.67	.00	23.67	12/20/2013
		9287095641	2' X 10' sling	11/05/2013	88.29	.00	88.29	12/20/2013
		9287558275	grommets	11/05/2013	9.39	.00	9.39	12/20/2013
		9300328136	sewer meter adapter	11/20/2013	50.31	.00	50.31	12/20/2013
Total 241:					716.16	.00	716.16	
<b>243</b>								
243	Gross McGinley LLP	12012013	2013-Nov-Hearings/decisio	12/01/2013	868.75	.00	868.75	12/20/2013
Total 243:					868.75	.00	868.75	
<b>256</b>								
256	Hartford - Priority Accts, Th	6538902-5	2013-Dec coverage	11/18/2013	1,994.42	.00	1,994.42	12/05/2013
Total 256:					1,994.42	.00	1,994.42	

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
<b>158</b>								
158	Hercik Jr, Robert F.	12072013	2013 Boot/Cloth Allowance	12/07/2013	200.00	.00	200.00	12/20/2013
Total 158:					200.00	.00	200.00	
<b>270</b>								
270	Home Depot Credit Service	10172013	sawzall blades/bulbs/photo	10/17/2013	32.81	.00	32.81	11/26/2013
		10242013	Paint & supplies to paint w	10/24/2013	294.34	.00	294.34	11/26/2013
		11042013	paint for admin bldg	11/04/2013	175.89	.00	175.89	11/26/2013
		11052013	supplies for maint @ Munic	11/05/2013	16.90	.00	16.90	11/26/2013
		11142013	supplies needed to hang di	11/14/2013	5.59	.00	5.59	12/05/2013
		11192013	Paint samples for Admin A	11/19/2013	8.82	.00	8.82	12/05/2013
		11212013	yellow striping spray paint	11/21/2013	10.54	.00	10.54	12/05/2013
		12032013	rakes	12/03/2013	155.28	.00	155.28	12/20/2013
Total 270:					700.17	.00	700.17	
<b>279</b>								
279	Interstate Battery of Allent	80052158	#25-battery	09/26/2013	112.90	.00	112.90	12/20/2013
		80052765	Battery for leaf vac	11/01/2013	87.85	.00	87.85	12/20/2013
		80053382	Battery for leaf machine	12/09/2013	108.90	.00	108.90	12/20/2013
Total 279:					309.65	.00	309.65	
<b>1250</b>								
1250	Johnson, Kevin	11262013	reimb for uniform items	11/26/2013	92.67	.00	92.67	12/20/2013
Total 1250:					92.67	.00	92.67	
<b>299</b>								
299	Kaman Industrial Technolo	R355891	Bearing cups & cones for I	11/14/2013	97.82	.00	97.82	12/20/2013
Total 299:					97.82	.00	97.82	
<b>1380</b>								
1380	Keystone Code Consulting	11314	Commercial inspections-N	12/06/2013	600.00	.00	600.00	12/20/2013
Total 1380:					600.00	.00	600.00	
<b>303</b>								
303	Keystone Consulting Engin	137205	2013-Oct-Flrx Ave Road R	10/21/2013	811.68	.00	811.68	12/20/2013
		137206	2013-Oct-Ellsworth St Wat	11/21/2013	205.80	.00	205.80	12/20/2013
		137208	2013-Oct-MS4 plan	11/21/2013	293.26	.00	293.26	12/20/2013
		137209	2013-Oct-Road Overlay	11/21/2013	1,175.02	.00	1,175.02	12/20/2013
Total 303:					2,485.76	.00	2,485.76	
<b>165</b>								
165	King, Gail	12122013	2013 Healthcare Reimb	12/12/2013	150.00	.00	150.00	12/20/2013
Total 165:					150.00	.00	150.00	
<b>166</b>								
166	Klimowicz, Brian G.	12012013	23 of 60 health reimb	12/01/2013	250.00	.00	250.00	12/20/2013
Total 166:					250.00	.00	250.00	

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
<b>979</b>								
979	Knox Company, The	INV0061136	key decoder and mount	11/21/2013	1,150.00	.00	1,150.00	12/05/2013
	Total 979:				1,150.00	.00	1,150.00	
<b>1290</b>								
1290	Kovatch Organization	10906CR	credit for 2 universal single	06/11/2013	239.90-	.00	239.90-	12/20/2013
		5308	Police-patch decals and let	12/10/2013	303.15	.00	303.15	12/20/2013
	Total 1290:				63.25	.00	63.25	
<b>1428</b>								
1428	KS StateBank	11272013	#3344038-Int-Pmt#7 of 12-	11/27/2013	11,595.27	.00	11,595.27	12/20/2013
	Total 1428:				11,595.27	.00	11,595.27	
<b>317</b>								
317	Kutz Inc., E. M.	441	tarps for #2 & #4	11/11/2013	278.60	.00	278.60	12/20/2013
	Total 317:				278.60	.00	278.60	
<b>1520</b>								
1520	Lawson Products	9302085552	hand cleaner/lubricant/cott	11/27/2013	271.56	.00	271.56	12/20/2013
	Total 1520:				271.56	.00	271.56	
<b>329</b>								
329	Lehigh County Authority	11112013	3Q13 LCA Sewer	11/11/2013	661.16	.00	661.16	12/05/2013
		2109	3Q13 from 8/8/13 COA Se	11/13/2013	96,561.01	.00	96,561.01	12/05/2013
	Total 329:				97,222.17	.00	97,222.17	
<b>338</b>								
338	Lehigh County Law Depart	12042013	File Ord: 2014 Tax Rate/Bu	12/04/2013	40.00	.00	40.00	12/09/2013
	Total 338:				40.00	.00	40.00	
<b>1318</b>								
1318	Lehigh Valley Sporting Cla	648	Targets/shotgun shells	11/20/2013	63.60	.00	63.60	12/20/2013
	Total 1318:				63.60	.00	63.60	
<b>348</b>								
348	Lowe and Moyer Garage In	225004	screen and grill covers	11/11/2013	202.11	.00	202.11	12/20/2013
		225320	#2 - hose	11/14/2013	7.48	.00	7.48	12/20/2013
		225926	#14-wheel oil seal	12/02/2013	105.07	.00	105.07	12/20/2013
		226241	#1-air hose	12/10/2013	23.42	.00	23.42	12/20/2013
	Total 348:				338.08	.00	338.08	
<b>170</b>								
170	Luby, Joseph	11152013	2013 Boot/Clothing allowan	11/15/2013	200.00	.00	200.00	12/05/2013
	Total 170:				200.00	.00	200.00	
<b>395</b>								
395	M. P. Uniform & Supply	85506-1	jackets	10/15/2013	137.98	.00	137.98	12/20/2013

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		86181-1	jacket/alterations	11/14/2013	257.99	.00	257.99	12/05/2013
		86273-1	pocket work light/rubber clu	11/19/2013	23.99	.00	23.99	12/05/2013
		86301-1	ATAC shield/boots/flare wa	11/20/2013	361.95	.00	361.95	12/20/2013
		86324-1	duty belt & accessories	11/22/2013	73.96	.00	73.96	12/20/2013
	Total 395:				855.87	.00	855.87	
<b>358</b>								
358	Macmillian Oil Co of Allent	36197	fuel treatment	11/25/2013	88.20	.00	88.20	12/20/2013
	Total 358:				88.20	.00	88.20	
<b>174</b>								
174	Miklus, Nancy	12012013	54 of 60 cash incentive py	12/01/2013	100.00	.00	100.00	12/20/2013
	Total 174:				100.00	.00	100.00	
<b>176</b>								
176	Morris, Jay	11292013	2013 Clothing/Boot Allowa	11/29/2013	200.00	.00	200.00	12/20/2013
	Total 176:				200.00	.00	200.00	
<b>393</b>								
393	Motors Plus Inc.	28468	#207-remv engine & replc	12/05/2013	3,002.10	.00	3,002.10	12/20/2013
		28482	#210-oil change	11/20/2013	247.12	.00	247.12	12/05/2013
		28498	#203-oil change/replc front	11/26/2013	546.31	.00	546.31	12/20/2013
		28529	#217-oil change/ck & top of	12/04/2013	103.34	.00	103.34	12/20/2013
	Total 393:				3,898.87	.00	3,898.87	
<b>396</b>								
396	Mr. John Inc.	0004689890	1 unit:Franko farm-10/16-1	11/12/2013	125.00	.00	125.00	12/05/2013
	Total 396:				125.00	.00	125.00	
<b>411</b>								
411	ODB Company	0051293-IN	impeller/intake flang/key for	11/14/2013	1,145.43	.00	1,145.43	12/20/2013
		0052073-IN	impeller/liner set for leaf m	11/25/2013	2,304.91	.00	2,304.91	12/20/2013
	Total 411:				3,450.34	.00	3,450.34	
<b>1547</b>								
1547	Officer Survival Solutions	11910-13	trauma plate packs	11/20/2013	1,000.00	.00	1,000.00	12/05/2013
	Total 1547:				1,000.00	.00	1,000.00	
<b>112</b>								
112	Orlando Diefenderfer	145885	replc lamps at top of water	11/21/2013	177.22	.00	177.22	12/20/2013
	Total 112:				177.22	.00	177.22	
<b>430</b>								
430	PA One Call System Inc.	571861	2013-Nov-Voice/Fax mess	11/30/2013	231.15	.00	231.15	12/20/2013
	Total 430:				231.15	.00	231.15	

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
<b>1306</b>								
1306	Park Manor Sales & Servic	470713	alternator for leaf machine	12/03/2013	79.00	.00	79.00	12/20/2013
Total 1306:					79.00	.00	79.00	
<b>1368</b>								
1368	PenTeleData	B2093513	Acct#3042745-Cable mode	11/24/2013	124.95	.00	124.95	12/20/2013
		B2098585	ESFC-Cable-Dec 2013	11/24/2013	60.07	.00	60.07	12/20/2013
Total 1368:					185.02	.00	185.02	
<b>471</b>								
471	PPL Electric Utilities	11182013	70730-17005-Nov 2013	11/18/2013	2,312.82	.00	2,312.82	12/05/2013
		11222013	33760-14008-Nov 2013	11/22/2013	281.30	.00	281.30	12/05/2013
		11252013	64170-11008-Nov 2013	11/25/2013	103.80	.00	103.80	12/20/2013
		11262013	95425-66011-Nov 2013	11/26/2013	20.96	.00	20.96	12/20/2013
		11272013	31590-08002-Nov 2013	11/27/2013	266.39	.00	266.39	12/20/2013
		12022013	96549-22003-Dec 2013	12/02/2013	322.30	.00	322.30	12/20/2013
		12032013	79000-43000-Dec 2013	12/03/2013	12,001.00	.00	12,001.00	12/20/2013
		12042013	62400-52006-Dec 2013	12/04/2013	43.81	.00	43.81	12/20/2013
		12092013	30460-06001-Dec 2013	12/09/2013	693.28	.00	693.28	12/20/2013
Total 471:					16,045.66	.00	16,045.66	
<b>184</b>								
184	Raub II, Carl T.	12012013	2013 Boot/Clothing Allowa	12/01/2013	197.27	.00	197.27	12/20/2013
Total 184:					197.27	.00	197.27	
<b>709</b>								
709	Rehm Sr., Timothy J.	11092013	2013 Boot/clothing allowan	11/09/2013	200.00	.00	200.00	12/20/2013
Total 709:					200.00	.00	200.00	
<b>708</b>								
708	Reiter's Auto Radiator Sho	010352	recore leaf machine radiato	11/06/2013	495.00	.00	495.00	12/20/2013
Total 708:					495.00	.00	495.00	
<b>496</b>								
496	Reliable Sign & Striping	1757	street signs	11/05/2013	657.80	.00	657.80	12/20/2013
Total 496:					657.80	.00	657.80	
<b>1465</b>								
1465	RR Donnelley	853100280	Traffic citations	11/14/2013	152.50	.00	152.50	12/05/2013
Total 1465:					152.50	.00	152.50	
<b>530</b>								
530	Sears Commercial One	12042013	tool sets & boxes for DPW	12/04/2013	503.90	.00	503.90	12/20/2013
Total 530:					503.90	.00	503.90	
<b>536</b>								
536	Service Electric Cable TV	12012013	Prolog Express -Dec 2013	12/01/2013	69.95	.00	69.95	12/20/2013



Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 536:					69.95	.00	69.95	
<b>1307</b>								
1307	Service Electric Telephone	11152013	Acct#-0000044158-Towns	11/15/2013	609.70	.00	609.70	12/05/2013
Total 1307:					609.70	.00	609.70	
<b>537</b>								
537	Service Tire Truck Centers	K46180-01	Police-4 tires for #217	12/06/2013	546.88	.00	546.88	12/20/2013
		K46237-01	#32-tire/dismount/mount	12/06/2013	552.73	.00	552.73	12/20/2013
		K47125-01	Police-4 tires for #204	12/06/2013	754.76	.00	754.76	12/20/2013
Total 537:					1,854.37	.00	1,854.37	
<b>545</b>								
545	Signal Service Inc.	9084	Install vehicle loop westbou	11/12/2013	1,752.00	.00	1,752.00	12/20/2013
Total 545:					1,752.00	.00	1,752.00	
<b>1330</b>								
1330	Sopka, Cynthia	11202013	July thru Nov 2013 mileage	11/20/2013	107.88	.00	107.88	12/05/2013
Total 1330:					107.88	.00	107.88	
<b>1025</b>								
1025	Spillman Farmer Architects	26782	Security Upgrade Proj-Oct	11/18/2013	1,812.50	.00	1,812.50	12/20/2013
Total 1025:					1,812.50	.00	1,812.50	
<b>559</b>								
559	Staples Business Advantag	3215303263	Finance-rolls of adding ma	11/20/2013	55.48	.00	55.48	12/05/2013
		3217109350	ESFC-toner/ink/pens/folder	12/07/2013	211.25	.00	211.25	12/20/2013
Total 559:					266.73	.00	266.73	
<b>558</b>								
558	Staples Credit Plan	11272013	Inv #76237-police returned	11/27/2013	77.02	.00	77.02	12/20/2013
Total 558:					77.02	.00	77.02	
<b>560</b>								
560	Starr Uniform Center	80968	pants/shirts	11/04/2013	729.06	.00	729.06	12/05/2013
		81268	Shirts	11/12/2013	176.38	.00	176.38	12/05/2013
		81387	Shirts	11/15/2013	141.98	.00	141.98	12/05/2013
		81390	Shirts	11/15/2013	144.89	.00	144.89	12/05/2013
		82057	Shirts/set of Sgt stripes	12/09/2013	92.40	.00	92.40	12/20/2013
Total 560:					1,284.71	.00	1,284.71	
<b>569</b>								
569	Stotz/Fatzinger Office Sup	102423	P/Z-clipboard/call register/f	12/09/2013	74.06	.00	74.06	12/20/2013
Total 569:					74.06	.00	74.06	
<b>1163</b>								
1163	Stratix Systems Inc	14495830	56 OF 63 lease	11/20/2013	533.38	.00	533.38	12/05/2013

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		243219 1	Main fee Admin-11/12/201	11/13/2013	231.00	.00	231.00	12/05/2013
		243220 1	Main fee-police 1st flr copie	11/13/2013	156.00	.00	156.00	12/05/2013
		243221 1	Maint fee-police 2nd flr cop	11/13/2013	51.00	.00	51.00	12/05/2013
		243266 1	"NSI" maintenance agreem	11/19/2013	320.00	.00	320.00	12/05/2013
		244039 1	Shadow Protect Software	12/09/2013	4,278.87	.00	4,278.87	12/20/2013
		Total 1163:			5,570.25	.00	5,570.25	
<b>1494</b>								
1494	Suburban Propane-2755	800033	diesel	11/13/2013	3,156.50	.00	3,156.50	12/05/2013
		800080	diesel	11/26/2013	3,675.74	.00	3,675.74	12/20/2013
		90102	unleaded	11/13/2013	3,120.39	.00	3,120.39	12/05/2013
		90150	unleaded	11/26/2013	3,212.21	.00	3,212.21	12/20/2013
		Total 1494:			13,164.84	.00	13,164.84	
<b>1199</b>								
1199	Tapler, Jeffrey	12012013	EMC stipend-Dec 2013	12/01/2013	250.00	.00	250.00	12/20/2013
		Total 1199:			250.00	.00	250.00	
<b>1472</b>								
1472	Tiger Supplies Inc	0118539-IN	12' maxi lite	11/05/2013	129.99	.00	129.99	12/05/2013
		Total 1472:			129.99	.00	129.99	
<b>124</b>								
124	Times News	100312600-1	Ad:special budget worksho	11/14/2013	28.66	.00	28.66	12/05/2013
		100312810-1	Ad:Environmental Advisory	11/21/2013	27.54	.00	27.54	12/05/2013
		100313711-1	Ad:proposed budget	11/28/2013	66.74	.00	66.74	12/20/2013
		100314373-1	Ad:BOC mtgs in December	12/05/2013	34.26	.00	34.26	12/20/2013
		Total 124:			157.20	.00	157.20	
<b>589</b>								
589	Tirechain.com	8666	ESFC-20-51 tire chains/pli	10/29/2013	164.27	.00	164.27	12/20/2013
		Total 589:			164.27	.00	164.27	
<b>592</b>								
592	Torco Supply Co.	R13110011	2013-1/4ly lease-4 of 4	11/30/2013	18.00	.00	18.00	12/20/2013
		TS4665	2 oxygen refills/1 ACET 12	11/20/2013	167.50	.00	167.50	12/20/2013
		Total 592:			185.50	.00	185.50	
<b>611</b>								
611	U.S. Municipal Supply Inc.	6047500	stencil letters	11/07/2013	296.00	.00	296.00	12/20/2013
		Total 611:			296.00	.00	296.00	
<b>604</b>								
604	UGI Utilities Inc.	11132013	502022721012-ESFC-Nov	11/13/2013	2,255.32	.00	2,255.32	11/26/2013
		Total 604:			2,255.32	.00	2,255.32	
<b>615</b>								
615	Valley Industrial Rubber	5065731	Hose for leaf machine	11/06/2013	400.00	.00	400.00	12/20/2013

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 615:					400.00	.00	400.00	
<b>620</b>								
620	Verizon	11252013	2013-Nov 868-8310-Cardin	11/25/2013	30.43	.00	30.43	12/20/2013
		12032013	610-433-0563-monitor traffi	12/03/2013	34.71	.00	34.71	12/20/2013
		9715613319	Oct 26-Dec 25, 2013 - Mgr	11/25/2013	4,440.39	.00	4,440.39	12/20/2013
Total 620:					4,505.53	.00	4,505.53	
<b>626</b>								
626	Wachs Co, E. H.	INV091764	water dept-valve key	11/26/2013	444.73	.00	444.73	12/20/2013
Total 626:					444.73	.00	444.73	
<b>1345</b>								
1345	Warehouse Battery Outlet I	244492	battery rebuild	12/11/2013	69.95	.00	69.95	12/20/2013
Total 1345:					69.95	.00	69.95	
<b>630</b>								
630	Waste Management Inc	0395856-239	2013-Dec service	12/01/2013	126,666.67	.00	126,666.67	12/05/2013
		0396419-239	2013-Devonshire-20 yd co	12/01/2013	76.57	.00	76.57	12/20/2013
		0396420-239	2013-Franko Farm-20 yd c	12/01/2013	76.57	.00	76.57	12/20/2013
Total 630:					126,819.81	.00	126,819.81	
<b>637</b>								
637	Western Salisbury Fire Co	12132013	reimb for door security syst	12/13/2013	4,545.00	.00	4,545.00	12/20/2013
Total 637:					4,545.00	.00	4,545.00	
<b>640</b>								
640	Whitehall Turf Equipment	286086	2 Pro Mark Helmets	10/29/2013	129.98	.00	129.98	12/20/2013
Total 640:					129.98	.00	129.98	
<b>725</b>								
725	Witmer Public Safety Grou	1494425	ammo	11/27/2013	1,517.45	.00	1,517.45	12/20/2013
Total 725:					1,517.45	.00	1,517.45	
<b>816</b>								
816	ZOLL Medical Corporation	2072270	QRS-AED package plus/pa	11/25/2013	1,165.45	.00	1,165.45	12/20/2013
Total 816:					1,165.45	.00	1,165.45	
Grand Totals:					738,342.54	.00	738,342.54	

Report Criteria:

Summary report type printed