

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Issue Date |
|---------------|----------------------------|----------------|------------------------------|--------------|----------------|-----------------|--------------|------------------|
| 7 | | | | | | | | |
| 7 | A-B-E Laboratory | 08302017 | 2017-Aug water analysis & | 08/30/2017 | 680.00 | .00 | 680.00 | 09/14/2017 |
| | Total 7: | | | | 680.00 | .00 | 680.00 | |
| 1553 | | | | | | | | |
| 1553 | American United Life Insur | 08172017 | 2017-Sep life/disability ins | 08/17/2017 | 2,177.82 | .00 | 2,177.82 | 09/14/2017 |
| | Total 1553: | | | | 2,177.82 | .00 | 2,177.82 | |
| 866 | | | | | | | | |
| 866 | Bank of America | 080920172 | Acct 9042-Projector | 08/09/2017 | 270.44 | .00 | 270.44 | 08/25/2017 |
| | Total 866: | | | | 270.44 | .00 | 270.44 | |
| 49 | | | | | | | | |
| 49 | Bethlehem, City of | 08252017 | 2017-Aug-4 resale custom | 08/25/2017 | 24.75 | .00 | 24.75 | 09/14/2017 |
| | | 3330000077 | 2017 annual capital charge | 09/01/2017 | 10,558.00 | .00 | 10,558.00 | 09/14/2017 |
| | Total 49: | | | | 10,582.75 | .00 | 10,582.75 | |
| 146 | | | | | | | | |
| 146 | Bummer, Frank | 09012017 | 33 of 60 retirement incentiv | 09/01/2017 | 450.00 | .00 | 450.00 | 09/14/2017 |
| | Total 146: | | | | 450.00 | .00 | 450.00 | |
| 948 | | | | | | | | |
| 948 | Burkholders Heating & AC | 131966 | Admin bldg-boiler repair | 08/25/2017 | 2,535.00 | .00 | 2,535.00 | 09/14/2017 |
| | | 131967 | Admin bldg-cleaned coil/ch | 08/25/2017 | 836.25 | .00 | 836.25 | 09/14/2017 |
| | | 131968 | Admin bldg-adjusted coola | 08/25/2017 | 442.00 | .00 | 442.00 | 09/14/2017 |
| | Total 948: | | | | 3,813.25 | .00 | 3,813.25 | |
| 1760 | | | | | | | | |
| 1760 | Carvalho, Maria | 081420171 | 2017-HRA reimbursment | 08/14/2017 | 150.00 | .00 | 150.00 | 09/14/2017 |
| | Total 1760: | | | | 150.00 | .00 | 150.00 | |
| 82 | | | | | | | | |
| 82 | CodeMaster | CDM-014-14 | 2017-July-residential inspe | 07/31/2017 | 5,811.10 | .00 | 5,811.10 | 09/14/2017 |
| | Total 82: | | | | 5,811.10 | .00 | 5,811.10 | |
| 1569 | | | | | | | | |
| 1569 | Commonwealth of PA | 08172017 | UCC Certification Renewal | 08/17/2017 | 50.00 | .00 | 50.00 | 09/14/2017 |
| | Total 1569: | | | | 50.00 | .00 | 50.00 | |
| 416 | | | | | | | | |
| 416 | Commonwealth of Pennsylv | 08222017 | Disturbed acres fee | 08/22/2017 | 300.00 | .00 | 300.00 | 08/22/2017 |
| | Total 416: | | | | 300.00 | .00 | 300.00 | |
| 53 | | | | | | | | |
| 53 | Coopersburg Materials | Q16607 | 19MM/9.5MM | 08/15/2017 | 1,427.65 | .00 | 1,427.65 | 09/14/2017 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Issue Date |
|---------------|----------------------------|----------------|-----------------------------|--------------|----------------|-----------------|--------------|------------------|
| Total 53: | | | | | 1,427.65 | .00 | 1,427.65 | |
| 98 | | | | | | | | |
| 98 | CY Meter Service | 08152017 | 5 Master water meter calibr | 08/15/2017 | 1,250.00 | .00 | 1,250.00 | 09/14/2017 |
| Total 98: | | | | | 1,250.00 | .00 | 1,250.00 | |
| 1508 | | | | | | | | |
| 1508 | Davison & McCarthy | 20009 | 2017-June- DD-Lehigh Str | 07/06/2017 | 39.00 | .00 | 39.00 | 09/14/2017 |
| | | 20018 | 2017-June-Didra/Salisbury | 07/06/2017 | 403.00 | .00 | 403.00 | 09/14/2017 |
| | | 20198 | 2017-July-Didra/Salisbury | 08/02/2017 | 676.00 | .00 | 676.00 | 09/14/2017 |
| | | 20200 | 2017-July-Stoeckel Lot Co | 08/02/2017 | 377.00 | .00 | 377.00 | 09/14/2017 |
| Total 1508: | | | | | 1,495.00 | .00 | 1,495.00 | |
| 114 | | | | | | | | |
| 114 | Dispatch Answering Servic | 000204B118 | 610-782-5025-Aug 2017 | 08/31/2017 | 266.45 | .00 | 266.45 | 09/14/2017 |
| Total 114: | | | | | 266.45 | .00 | 266.45 | |
| 793 | | | | | | | | |
| 793 | Eastern Auto Parts Wareho | 31V212705 | Belts for Tractor | 08/21/2017 | 12.02 | .00 | 12.02 | 09/14/2017 |
| | | 31V217925 | #4-back-up alarm | 09/05/2017 | 37.28 | .00 | 37.28 | 09/14/2017 |
| Total 793: | | | | | 49.30 | .00 | 49.30 | |
| 126 | | | | | | | | |
| 126 | Eastern Salisbury Fire Co. | 24237 | Reimb for Univest compute | 08/07/2017 | 244.61 | .00 | 244.61 | 09/14/2017 |
| Total 126: | | | | | 244.61 | .00 | 244.61 | |
| 128 | | | | | | | | |
| 128 | Ecco Communications LLC | 70859 | #31-11-Radio repair | 07/31/2017 | 140.00 | .00 | 140.00 | 09/14/2017 |
| | | 70949 | #202-Antenna | 08/17/2017 | 14.00 | .00 | 14.00 | 09/14/2017 |
| | | 70978 | #3-Radio Installation | 08/24/2017 | 240.40 | .00 | 240.40 | 09/14/2017 |
| | | 71022 | Earpiece | 08/30/2017 | 49.00 | .00 | 49.00 | 09/14/2017 |
| Total 128: | | | | | 443.40 | .00 | 443.40 | |
| 136 | | | | | | | | |
| 136 | Emmaus, Borough of | 2584 | 2Q2017 sewer | 08/21/2017 | 2,639.37 | .00 | 2,639.37 | 09/14/2017 |
| Total 136: | | | | | 2,639.37 | .00 | 2,639.37 | |
| 208 | | | | | | | | |
| 208 | Facchiano Iron Works Inc. | 25029 | #11-plate | 08/14/2017 | 116.40 | .00 | 116.40 | 09/14/2017 |
| Total 208: | | | | | 116.40 | .00 | 116.40 | |
| 214 | | | | | | | | |
| 214 | Ferguson Waterworks | 0423697 | Couplers for storm sewer r | 08/22/2017 | 22.04 | .00 | 22.04 | 09/14/2017 |
| Total 214: | | | | | 22.04 | .00 | 22.04 | |
| 1956 | | | | | | | | |
| 1956 | First Regional Compost Au | 2017-256 | Grass collection-120 yds-8/ | 08/22/2017 | 500.00 | .00 | 500.00 | 09/14/2017 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Issue Date |
|---------------|---------------------------|----------------|------------------------------|--------------|----------------|-----------------|--------------|------------------|
| Total 1956: | | | | | 500.00 | .00 | 500.00 | |
| 774 | | | | | | | | |
| 774 | General Code | PG00001249 | Supplement project | 07/17/2017 | 1,938.87 | .00 | 1,938.87 | 09/14/2017 |
| Total 774: | | | | | 1,938.87 | .00 | 1,938.87 | |
| 1915 | | | | | | | | |
| 1915 | GreatAmerica Financial Sv | 21170243 | Datto Siris 3-PD document | 08/21/2017 | 698.00 | .00 | 698.00 | 09/14/2017 |
| Total 1915: | | | | | 698.00 | .00 | 698.00 | |
| 244 | | | | | | | | |
| 244 | Groundhog Lawn & Landsc | 08252017 | 1426 Van Vethen-Cut dow | 08/25/2017 | 500.00 | .00 | 500.00 | 09/14/2017 |
| | | 08312017 | 2818 Hampton Ct- Mow & | 08/31/2017 | 175.00 | .00 | 175.00 | 09/14/2017 |
| Total 244: | | | | | 675.00 | .00 | 675.00 | |
| 270 | | | | | | | | |
| 270 | Home Depot Credit Service | 04279 | Cable ties & "Beware of Do | 09/07/2017 | 14.89 | .00 | 14.89 | 09/14/2017 |
| | | 18615 | Blue paint for street signs | 08/30/2017 | 16.92 | .00 | 16.92 | 09/14/2017 |
| | | 20915 | Paint sprayer & roller cover | 08/23/2017 | 313.03 | .00 | 313.03 | 09/14/2017 |
| | | 60119 | Batteries | 09/06/2017 | 30.96 | .00 | 30.96 | 09/14/2017 |
| | | 86521 | Blue paint for street signs | 08/21/2017 | 33.84 | .00 | 33.84 | 09/14/2017 |
| Total 270: | | | | | 409.64 | .00 | 409.64 | |
| 1250 | | | | | | | | |
| 1250 | Johnson, Kevin | 08292017 | Reimb-Red dot light/M&P 1 | 08/29/2017 | 282.10 | .00 | 282.10 | 09/14/2017 |
| Total 1250: | | | | | 282.10 | .00 | 282.10 | |
| 303 | | | | | | | | |
| 303 | Keystone Consulting Engin | 154598 | 2017-June-2931 Edgemont | 07/07/2017 | 1,495.00 | .00 | 1,495.00 | 09/14/2017 |
| | | 154974 | 2017-May-Knopf Automotiv | 08/03/2017 | 98.00 | .00 | 98.00 | 09/14/2017 |
| | | 154977 | 2017-July -2931 Edgemont | 08/03/2017 | 367.50 | .00 | 367.50 | 09/14/2017 |
| | | 154979 | 2017-July-2242 Church Rd | 08/03/2017 | 269.50 | .00 | 269.50 | 09/14/2017 |
| Total 303: | | | | | 2,230.00 | .00 | 2,230.00 | |
| 165 | | | | | | | | |
| 165 | King, Gail | 09012017 | 18 of 60 retirement incentiv | 09/01/2017 | 450.00 | .00 | 450.00 | 09/14/2017 |
| Total 165: | | | | | 450.00 | .00 | 450.00 | |
| 1980 | | | | | | | | |
| 1980 | Koller Concrete | 91782 | 3 yards of concrete | 08/15/2017 | 404.00 | .00 | 404.00 | 09/14/2017 |
| Total 1980: | | | | | 404.00 | .00 | 404.00 | |
| 1290 | | | | | | | | |
| 1290 | Kovatch Ford | 11012 | #222-Light lens | 07/25/2017 | 37.50 | .00 | 37.50 | 09/14/2017 |
| Total 1290: | | | | | 37.50 | .00 | 37.50 | |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Issue Date |
|---------------|----------------------------|----------------|------------------------------|--------------|----------------|-----------------|--------------|------------------|
| 1520 | | | | | | | | |
| 1520 | Lawson Products | 9305164556 | Hand cleaner/butt connect | 08/15/2017 | 326.78 | .00 | 326.78 | 09/14/2017 |
| Total 1520: | | | | | 326.78 | .00 | 326.78 | |
| 983 | | | | | | | | |
| 983 | LCCD-CWF | 08222017 | Admin fee for individual per | 08/22/2017 | 1,500.00 | .00 | 1,500.00 | 08/22/2017 |
| Total 983: | | | | | 1,500.00 | .00 | 1,500.00 | |
| 329 | | | | | | | | |
| 329 | Lehigh County Authority | 4334 | 2017-2nd quarter reconcilia | 08/25/2017 | 81,287.67 | .00 | 81,287.67 | 09/14/2017 |
| | | 4335 | 2017-July water | 08/25/2017 | 58,968.33 | .00 | 58,968.33 | 09/14/2017 |
| Total 329: | | | | | 140,256.00 | .00 | 140,256.00 | |
| 1665 | | | | | | | | |
| 1665 | Lehigh Valley Safety Suppl | 635475 | boots-Mertl | 08/23/2017 | 124.95 | .00 | 124.95 | 09/14/2017 |
| Total 1665: | | | | | 124.95 | .00 | 124.95 | |
| 170 | | | | | | | | |
| 170 | Luby, Joseph | 09012017 | 33 of 60 retirement incentiv | 09/01/2017 | 450.00 | .00 | 450.00 | 09/14/2017 |
| Total 170: | | | | | 450.00 | .00 | 450.00 | |
| 359 | | | | | | | | |
| 359 | Madle's Hardware | 33314 | Nozzle & hose for jail cells | 08/22/2017 | 35.96 | .00 | 35.96 | 09/14/2017 |
| Total 359: | | | | | 35.96 | .00 | 35.96 | |
| 406 | | | | | | | | |
| 406 | MailFinance | N6724392 | 07/04/2017 thru 10/03/201 | 09/02/2017 | 420.00 | .00 | 420.00 | 09/14/2017 |
| Total 406: | | | | | 420.00 | .00 | 420.00 | |
| 1919 | | | | | | | | |
| 1919 | Marion Body Works Inc | 03412700 | #31-12-balance due for ne | 09/07/2017 | 174,985.00 | .00 | 174,985.00 | 09/14/2017 |
| Total 1919: | | | | | 174,985.00 | .00 | 174,985.00 | |
| 1824 | | | | | | | | |
| 1824 | McCarthy Tire Service | 06-128622 | Tilt Trailer | 09/06/2017 | 68.80 | .00 | 68.80 | 09/14/2017 |
| Total 1824: | | | | | 68.80 | .00 | 68.80 | |
| 1415 | | | | | | | | |
| 1415 | MES-Pennsylvania | 1155307 | ESFC-Hurst rescue tool m | 08/17/2017 | 1,988.10 | .00 | 1,988.10 | 09/14/2017 |
| Total 1415: | | | | | 1,988.10 | .00 | 1,988.10 | |
| 387 | | | | | | | | |
| 387 | Monarch Precast Concrete | 0375914 | Stockbox for Washington & | 08/17/2017 | 420.00 | .00 | 420.00 | 09/14/2017 |
| | | 0375938 | High Steel Risers | 08/17/2017 | 269.00 | .00 | 269.00 | 09/14/2017 |
| Total 387: | | | | | 689.00 | .00 | 689.00 | |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Issue Date |
|---------------|---------------------------|----------------|-------------------------------|--------------|----------------|-----------------|--------------|------------------|
| 1947 | | | | | | | | |
| 1947 | Montage Enterprises | 57610 | Pins/Knife & Cotter pin for f | 08/23/2017 | 231.44 | .00 | 231.44 | 09/14/2017 |
| Total 1947: | | | | | 231.44 | .00 | 231.44 | |
| 393 | | | | | | | | |
| 393 | Motors Plus Inc. | 33010 | #31-61-Inspection & Oil ch | 06/07/2017 | 141.22 | .00 | 141.22 | 09/14/2017 |
| | | 33248 | #220-Inspection | 08/04/2017 | 68.25 | .00 | 68.25 | 09/14/2017 |
| | | 33304 | #219-Oil change/top off flui | 08/17/2017 | 103.34 | .00 | 103.34 | 09/14/2017 |
| | | 33309 | #218-Oil change/top off flui | 08/25/2017 | 180.23 | .00 | 180.23 | 09/14/2017 |
| | | 33314 | #205-Oil change/top off flui | 08/22/2017 | 112.23 | .00 | 112.23 | 09/14/2017 |
| | | 33318 | #210-Rear brakes/Mount & | 08/25/2017 | 463.07 | .00 | 463.07 | 09/14/2017 |
| | | 33330 | #207-Headlight/Adj plastics | 08/28/2017 | 195.50 | .00 | 195.50 | 09/14/2017 |
| Total 393: | | | | | 1,263.84 | .00 | 1,263.84 | |
| 177 | | | | | | | | |
| 177 | Moyer, Roger J. | 09012017 | 18 of 60 retirement incentiv | 09/01/2017 | 450.00 | .00 | 450.00 | 09/14/2017 |
| Total 177: | | | | | 450.00 | .00 | 450.00 | |
| 395 | | | | | | | | |
| 395 | MP Outfitters | 21673-5 | Badge holder-Harrison | 08/14/2017 | 9.99 | .00 | 9.99 | 09/14/2017 |
| | | 21697-5 | pants-Losagio | 08/15/2017 | 79.99 | .00 | 79.99 | 09/14/2017 |
| Total 395: | | | | | 89.98 | .00 | 89.98 | |
| 396 | | | | | | | | |
| 396 | Mr. John Inc. | 0005262866 | 1 unit:Franko farm-7/19/17- | 08/16/2017 | 125.00 | .00 | 125.00 | 09/14/2017 |
| Total 396: | | | | | 125.00 | .00 | 125.00 | |
| 1427 | | | | | | | | |
| 1427 | NABI | 08222017 | 2017 Annual NABI Confere | 08/22/2017 | 150.00 | .00 | 150.00 | 09/01/2017 |
| Total 1427: | | | | | 150.00 | .00 | 150.00 | |
| 1844 | | | | | | | | |
| 1844 | Nansteel Tree & Excavatio | 08182017 | Pmt#7--Lindberg Pk secon | 08/18/2017 | 3,558.60 | .00 | 3,558.60 | 08/25/2017 |
| Total 1844: | | | | | 3,558.60 | .00 | 3,558.60 | |
| 123 | | | | | | | | |
| 123 | New Enterprise Stone & Li | 6666572 | Stone R-5 RIP RAP | 08/27/2017 | 322.15 | .00 | 322.15 | 09/14/2017 |
| | | 6667492 | R-5 RIP RAP Stone | 08/28/2017 | 988.76 | .00 | 988.76 | 09/14/2017 |
| Total 123: | | | | | 1,310.91 | .00 | 1,310.91 | |
| 1894 | | | | | | | | |
| 1894 | Olsson, Tiffany | 09062017 | 2017-Health Reimburseme | 09/06/2017 | 150.00 | .00 | 150.00 | 09/14/2017 |
| Total 1894: | | | | | 150.00 | .00 | 150.00 | |
| 461 | | | | | | | | |
| 461 | PA Municipal Retirement S | 08302017 | Ziegenfus-New Member | 08/30/2017 | 20.00 | .00 | 20.00 | 09/14/2017 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Issue Date |
|---------------|----------------------------|----------------|------------------------------|--------------|----------------|-----------------|--------------|------------------|
| Total 461: | | | | | 20.00 | .00 | 20.00 | |
| 1970 | | | | | | | | |
| 1970 | Patriot Workwear | 23338 | Tactical embroidered polos | 08/23/2017 | 156.00 | .00 | 156.00 | 09/14/2017 |
| Total 1970: | | | | | 156.00 | .00 | 156.00 | |
| 1368 | | | | | | | | |
| 1368 | PenTeleData | B3056642 | Acct#3042745-Cable mode | 08/24/2017 | 124.95 | .00 | 124.95 | 09/14/2017 |
| | | B3062423 | Cable-Sep 2017 | 08/24/2017 | 59.95 | .00 | 59.95 | 09/14/2017 |
| Total 1368: | | | | | 184.90 | .00 | 184.90 | |
| 1976 | | | | | | | | |
| 1976 | PoliceOne.com | 13842 REV 1 | Taser CEW Instructor Certi | 08/23/2017 | 435.00 | .00 | 435.00 | 09/14/2017 |
| Total 1976: | | | | | 435.00 | .00 | 435.00 | |
| 471 | | | | | | | | |
| 471 | PPL Electric Utilities | 08222017 | 53875-61001 | 08/22/2017 | 3,259.06 | .00 | 3,259.06 | 09/14/2017 |
| | | 08282017 | 63580-10005 | 08/28/2017 | 84.49 | .00 | 84.49 | 09/14/2017 |
| | | 08292017 | 39790-24008 | 08/29/2017 | 182.70 | .00 | 182.70 | 09/14/2017 |
| | | 08302017 | 79000-43000 | 08/30/2017 | 14,539.69 | .00 | 14,539.69 | 09/14/2017 |
| Total 471: | | | | | 18,065.94 | .00 | 18,065.94 | |
| 474 | | | | | | | | |
| 474 | Print-O-Stat Inc. | A0099346 | Prints-E Emmaus Ave | 08/25/2017 | 20.00 | .00 | 20.00 | 09/14/2017 |
| Total 474: | | | | | 20.00 | .00 | 20.00 | |
| 1979 | | | | | | | | |
| 1979 | Project Expenditures Inc | 09062017 | Reimb building permit-No p | 09/06/2017 | 204.00 | .00 | 204.00 | 09/14/2017 |
| Total 1979: | | | | | 204.00 | .00 | 204.00 | |
| 477 | | | | | | | | |
| 477 | Protective Safety Systems | 2253 | Control Tactics Instructor r | 08/22/2017 | 600.00 | .00 | 600.00 | 09/14/2017 |
| Total 477: | | | | | 600.00 | .00 | 600.00 | |
| 1977 | | | | | | | | |
| 1977 | Radisson Hotel Valley Forg | 24279 | Lodging for 2017 NABI con | 08/23/2017 | 261.80 | .00 | 261.80 | 09/14/2017 |
| Total 1977: | | | | | 261.80 | .00 | 261.80 | |
| 1632 | | | | | | | | |
| 1632 | RCN | 08152017 | 2017-Sept-High Speed Inte | 08/15/2017 | 158.00 | .00 | 158.00 | 09/14/2017 |
| Total 1632: | | | | | 158.00 | .00 | 158.00 | |
| 1672 | | | | | | | | |
| 1672 | Republic Services #282 | 0282-000646 | 2017-Aug service | 08/15/2017 | 88,019.17 | .00 | 88,019.17 | 09/14/2017 |
| Total 1672: | | | | | 88,019.17 | .00 | 88,019.17 | |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Issue Date |
|---------------|----------------------------|----------------|------------------------------|--------------|----------------|-----------------|--------------|------------------|
| 1307 | | | | | | | | |
| 1307 | Service Electric Telephone | 08152017 | Acct#-0000044158-Minger | 08/15/2017 | 563.22 | .00 | 563.22 | 09/14/2017 |
| Total 1307: | | | | | 563.22 | .00 | 563.22 | |
| 537 | | | | | | | | |
| 537 | Service Tire Truck Centers | W61120-01 | 8 tires for stock | 08/14/2017 | 1,146.56 | .00 | 1,146.56 | 09/14/2017 |
| | | W83245-01 | 4-trailer tires | 08/11/2017 | 501.40 | .00 | 501.40 | 09/14/2017 |
| | | W86404-01 | 1-Tire for parks trailer | 08/11/2017 | 357.17 | .00 | 357.17 | 09/14/2017 |
| Total 537: | | | | | 2,005.13 | .00 | 2,005.13 | |
| 545 | | | | | | | | |
| 545 | Signal Service Inc. | 24944 | CC&NB/WB I78-Left turn si | 08/01/2017 | 320.00 | .00 | 320.00 | 09/14/2017 |
| Total 545: | | | | | 320.00 | .00 | 320.00 | |
| 547 | | | | | | | | |
| 547 | Simplex/Grinnell | 50041545 | Timecards | 08/29/2017 | 221.16 | .00 | 221.16 | 09/14/2017 |
| Total 547: | | | | | 221.16 | .00 | 221.16 | |
| 1870 | | | | | | | | |
| 1870 | SiteOne Landscape Supply | 82414254 | 55 gallon drum of oil for pa | 09/06/2017 | 734.23 | .00 | 734.23 | 09/14/2017 |
| Total 1870: | | | | | 734.23 | .00 | 734.23 | |
| 677 | | | | | | | | |
| 677 | Snyder, Keith & Deborah | 08222017 | Refund-Dumpster Deposit | 08/22/2017 | 100.00 | .00 | 100.00 | 09/14/2017 |
| Total 677: | | | | | 100.00 | .00 | 100.00 | |
| 1330 | | | | | | | | |
| 1330 | Sopka, Cynthia | 08282017 | 2017-HRA Reimbursement | 08/28/2017 | 150.00 | .00 | 150.00 | 09/14/2017 |
| Total 1330: | | | | | 150.00 | .00 | 150.00 | |
| 1133 | | | | | | | | |
| 1133 | Soriano, Randy | 09012017 | 6 of 36 Retirement Incentiv | 09/01/2017 | 760.00 | .00 | 760.00 | 09/14/2017 |
| Total 1133: | | | | | 760.00 | .00 | 760.00 | |
| 559 | | | | | | | | |
| 559 | Staples Advantage | 3349122406 | Message book/correction t | 08/12/2017 | 119.94 | .00 | 119.94 | 09/14/2017 |
| Total 559: | | | | | 119.94 | .00 | 119.94 | |
| 558 | | | | | | | | |
| 558 | Staples Credit Plan | 08282017 | Right-to-Know request | 08/28/2017 | 110.46 | .00 | 110.46 | 09/14/2017 |
| Total 558: | | | | | 110.46 | .00 | 110.46 | |
| 569 | | | | | | | | |
| 569 | Stotz/Fatzinger Office Sup | 192581 | 2017 -2nd Mailer fund drive | 08/07/2017 | 1,297.59 | .00 | 1,297.59 | 09/14/2017 |
| | | 194485 | post-it notes/11"x17" paper | 09/05/2017 | 101.70 | .00 | 101.70 | 09/14/2017 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Issue Date |
|---------------|---------------------------|----------------|------------------------------|--------------|----------------|-----------------|--------------|------------------|
| Total 569: | | | | | 1,399.29 | .00 | 1,399.29 | |
| 1163 | | | | | | | | |
| 1163 | Stratix Systems Inc | 254034 | Maint fee-police 2nd flr cop | 08/18/2017 | 197.88 | .00 | 197.88 | 09/14/2017 |
| Total 1163: | | | | | 197.88 | .00 | 197.88 | |
| 1494 | | | | | | | | |
| 1494 | Suburban Propane-2022 | 159440 | diesel | 08/18/2017 | 1,286.18 | .00 | 1,286.18 | 09/14/2017 |
| | | 605815 | unleaded | 08/29/2017 | 2,366.83 | .00 | 2,366.83 | 09/14/2017 |
| | | 803920 | diesel | 08/29/2017 | 1,342.97 | .00 | 1,342.97 | 09/14/2017 |
| | | 903484 | unleaded | 08/17/2017 | 2,137.94 | .00 | 2,137.94 | 09/14/2017 |
| Total 1494: | | | | | 7,133.92 | .00 | 7,133.92 | |
| 1978 | | | | | | | | |
| 1978 | TacLife Systems LLC | 1096 | Black NarCase combo | 08/17/2017 | 299.90 | .00 | 299.90 | 09/14/2017 |
| Total 1978: | | | | | 299.90 | .00 | 299.90 | |
| 1770 | | | | | | | | |
| 1770 | Takacs Jr., Dennis V. | 09012017 | EMC Deputy - Sept 2017 | 09/01/2017 | 83.33 | .00 | 83.33 | 09/14/2017 |
| Total 1770: | | | | | 83.33 | .00 | 83.33 | |
| 1199 | | | | | | | | |
| 1199 | Tapler, Jeffrey | 09012017 | EMC stipend-Sept 2017 | 09/01/2017 | 250.00 | .00 | 250.00 | 09/14/2017 |
| Total 1199: | | | | | 250.00 | .00 | 250.00 | |
| 124 | | | | | | | | |
| 124 | Times News | I00417183-0 | Ad:ZHB mtg 09/15/2017 | 08/31/2017 | 224.10 | .00 | 224.10 | 09/14/2017 |
| | | I00418089-0 | Ad: Ordinance to amend S | 08/31/2017 | 87.30 | .00 | 87.30 | 09/14/2017 |
| Total 124: | | | | | 311.40 | .00 | 311.40 | |
| 594 | | | | | | | | |
| 594 | Totally Absorbent | 3534 | Absorbant pads & Gran So | 08/07/2017 | 184.50 | .00 | 184.50 | 09/14/2017 |
| Total 594: | | | | | 184.50 | .00 | 184.50 | |
| 1225 | | | | | | | | |
| 1225 | Turf Equipment & Supply C | 984395 | V-belts for Toro | 08/30/2017 | 96.30 | .00 | 96.30 | 09/14/2017 |
| Total 1225: | | | | | 96.30 | .00 | 96.30 | |
| 604 | | | | | | | | |
| 604 | UGI Utilities Inc. | 08212017 | 504043200901 | 08/21/2017 | 342.98 | .00 | 342.98 | 09/01/2017 |
| Total 604: | | | | | 342.98 | .00 | 342.98 | |
| 1823 | | | | | | | | |
| 1823 | V.E. Ralph & Son Inc | 343802 | Sharps/Sharps containers/ | 08/14/2017 | 739.25 | .00 | 739.25 | 09/14/2017 |
| | | 344454 | Respirator | 08/25/2017 | 97.50 | .00 | 97.50 | 09/14/2017 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Issue Date |
|---------------|----------------------------|----------------|----------------------------|--------------|----------------|-----------------|--------------|------------------|
| Total 1823: | | | | | 836.75 | .00 | 836.75 | |
| 620 | | | | | | | | |
| 620 | Verizon | 08252017 | 2017-Aug- 868-8310-Cardi | 08/25/2017 | 35.01 | .00 | 35.01 | 09/14/2017 |
| | | 0825201701 | 2017-Aug-Police tablet/air | 08/25/2017 | 1,625.51 | .00 | 1,625.51 | 09/14/2017 |
| Total 620: | | | | | 1,660.52 | .00 | 1,660.52 | |
| 1827 | | | | | | | | |
| 1827 | Veterans Fire Protection | 24239 | Fire extinguisher service | 08/18/2017 | 723.80 | .00 | 723.80 | 09/14/2017 |
| Total 1827: | | | | | 723.80 | .00 | 723.80 | |
| 1981 | | | | | | | | |
| 1981 | Waitz Corporation | 124860 | Cedar sign for Franko park | 08/31/2017 | 1,040.00 | .00 | 1,040.00 | 09/14/2017 |
| Total 1981: | | | | | 1,040.00 | .00 | 1,040.00 | |
| 632 | | | | | | | | |
| 632 | Weinstein Supply Corporati | S020009920 | toilet/seat/wax ring/bolt | 08/21/2017 | 247.51 | .00 | 247.51 | 09/14/2017 |
| | | S020015911 | toilet/seat/wax ring/bolt | 08/21/2017 | 13.49 | .00 | 13.49 | 09/14/2017 |
| Total 632: | | | | | 261.00 | .00 | 261.00 | |
| 640 | | | | | | | | |
| 640 | Whitehall Turf Equipment | 368041 | Fuel tank grommet for Sca | 08/28/2017 | 15.92 | .00 | 15.92 | 09/14/2017 |
| Total 640: | | | | | 15.92 | .00 | 15.92 | |
| 1239 | | | | | | | | |
| 1239 | Whitehead Jr, Charles | 08302017 | Reimb-Flash drives | 08/30/2017 | 54.88 | .00 | 54.88 | 09/14/2017 |
| Total 1239: | | | | | 54.88 | .00 | 54.88 | |
| 725 | | | | | | | | |
| 725 | Witmer Public Safety Grou | 1798316 | ammo | 08/28/2017 | 2,069.18 | .00 | 2,069.18 | 09/14/2017 |
| Total 725: | | | | | 2,069.18 | .00 | 2,069.18 | |
| Grand Totals: | | | | | 498,209.55 | .00 | 498,209.55 | |

Report Criteria:

Summary report type printed