

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Issue Date |
|---------------|----------------------------|----------------|------------------------------|--------------|----------------|-----------------|--------------|------------------|
| 20 | | | | | | | | |
| 20 | Allentown, City of | 077211 | 2014-Mandatory police trai | 02/20/2014 | 59.40 | .00 | 59.40 | 03/13/2014 |
| | Total 20: | | | | 59.40 | .00 | 59.40 | |
| 1553 | | | | | | | | |
| 1553 | American United Life Insur | 03012014 | 2014-Mar life/disability ins | 03/01/2014 | 2,045.81 | .00 | 2,045.81 | 03/03/2014 |
| | Total 1553: | | | | 2,045.81 | .00 | 2,045.81 | |
| 3 | | | | | | | | |
| 3 | Anda Car Wash | 02282014 | 2014-Feb-Police car washe | 02/28/2014 | 35.00 | .00 | 35.00 | 03/13/2014 |
| | Total 3: | | | | 35.00 | .00 | 35.00 | |
| 866 | | | | | | | | |
| 866 | Bank of America | 02092014 | Acct 9392-Penn State Extn | 02/09/2014 | 221.59 | .00 | 221.59 | 03/03/2014 |
| | Total 866: | | | | 221.59 | .00 | 221.59 | |
| 49 | | | | | | | | |
| 49 | Bethlehem, City of | 02142014 | 2013-4Q2013 sewer | 02/14/2014 | 28,191.13 | .00 | 28,191.13 | 03/13/2014 |
| | | 02282014 | Fountain-11/18/2013-2/21/ | 02/28/2014 | 24.00 | .00 | 24.00 | 03/13/2014 |
| | | 3330000054 | 2014 annual capital charge | 01/01/2014 | 8,627.00 | .00 | 8,627.00 | 03/13/2014 |
| | Total 49: | | | | 36,842.13 | .00 | 36,842.13 | |
| 1138 | | | | | | | | |
| 1138 | Binder's Automotive Inc | 18759 | WSFC-#31-61 inspect/flus | 01/31/2014 | 887.55 | .00 | 887.55 | 03/13/2014 |
| | Total 1138: | | | | 887.55 | .00 | 887.55 | |
| 1140 | | | | | | | | |
| 1140 | Bucks County Community | 17373 | ESFC-2014 training memb | 02/26/2014 | 2,800.00 | .00 | 2,800.00 | 03/13/2014 |
| | Total 1140: | | | | 2,800.00 | .00 | 2,800.00 | |
| 948 | | | | | | | | |
| 948 | Burkholders Heating & AC | 67567 | Annex bldg:replc broken bl | 01/07/2014 | 160.76 | .00 | 160.76 | 03/13/2014 |
| | Total 948: | | | | 160.76 | .00 | 160.76 | |
| 114 | | | | | | | | |
| 114 | Dispatch Answering Servic | 000204A79 | 610-782-5025-4 of 12 for 2 | 02/21/2014 | 332.95 | .00 | 332.95 | 03/13/2014 |
| | Total 114: | | | | 332.95 | .00 | 332.95 | |
| 793 | | | | | | | | |
| 793 | Eastern Auto Parts Wareho | 3-332263 | filters | 01/07/2014 | 133.53 | .00 | 133.53 | 03/13/2014 |
| | | 3-346479 | #33-brake pads | 02/11/2014 | 134.11 | .00 | 134.11 | 03/13/2014 |
| | | 3-350267 | Police-halogen | 02/21/2014 | 13.80 | .00 | 13.80 | 03/13/2014 |
| | | 3-352340 | #5-wiper blades | 02/26/2014 | 29.98 | .00 | 29.98 | 03/13/2014 |
| | | 3-353527 | brake pads | 02/28/2014 | 128.15 | .00 | 128.15 | 03/13/2014 |
| | | 3-355612 | filters for backhoe | 03/05/2014 | 43.82 | .00 | 43.82 | 03/13/2014 |
| | Total 793: | | | | 483.39 | .00 | 483.39 | |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Issue Date |
|---------------|-----------------------------|----------------|---------------------------|--------------|----------------|-----------------|--------------|------------------|
| 123 | | | | | | | | |
| 123 | Eastern Industries Inc. | 455182 | anti-skid | 01/31/2014 | 353.81 | .00 | 353.81 | 03/13/2014 |
| | | 455183 | coldpatch | 01/31/2014 | 143.10 | .00 | 143.10 | 03/13/2014 |
| | | 455363 | Moisture Adj | 01/31/2014 | 10.69- | .00 | 10.69- | 03/13/2014 |
| | | 458494 | anti-skid | 02/11/2014 | 322.32 | .00 | 322.32 | 03/13/2014 |
| | | 458495 | anti-skid | 02/11/2014 | 1,000.70 | .00 | 1,000.70 | 03/13/2014 |
| | | 458869 | Moisture Adj | 02/11/2014 | 9.79- | .00 | 9.79- | 03/13/2014 |
| | | 458870 | Moisture Adj | 02/11/2014 | 31.95- | .00 | 31.95- | 03/13/2014 |
| | | 460434 | anti-skid | 02/17/2014 | 349.54 | .00 | 349.54 | 03/13/2014 |
| | | 460927 | Moisture Adj | 02/18/2014 | 7.76- | .00 | 7.76- | 03/13/2014 |
| Total 123: | | | | | 2,109.28 | .00 | 2,109.28 | |
| 128 | | | | | | | | |
| 128 | Ecco Communications LLC | 63440 | WSFC-#3103-install radio/ | 02/04/2014 | 396.65 | .00 | 396.65 | 03/13/2014 |
| | | 63612 | #210-install microphone | 03/05/2014 | 96.50 | .00 | 96.50 | 03/13/2014 |
| Total 128: | | | | | 493.15 | .00 | 493.15 | |
| 208 | | | | | | | | |
| 208 | Facchiano Iron Works Inc. | 11220 | stock steel for plow | 02/21/2014 | 15.00 | .00 | 15.00 | 03/13/2014 |
| Total 208: | | | | | 15.00 | .00 | 15.00 | |
| 1 | | | | | | | | |
| 1 | Five star International LLC | 5-240450039 | #4-hub cap | 02/14/2014 | 100.94 | .00 | 100.94 | 03/13/2014 |
| | | 5-240490091 | #4-fuel pump | 02/18/2014 | 445.50 | .00 | 445.50 | 03/13/2014 |
| Total 1: | | | | | 546.44 | .00 | 546.44 | |
| 478 | | | | | | | | |
| 478 | Fred Pryor Seminars | 112570 | Wilson-training rewards | 03/04/2014 | 199.00 | .00 | 199.00 | 03/13/2014 |
| Total 478: | | | | | 199.00 | .00 | 199.00 | |
| 245 | | | | | | | | |
| 245 | G & S Fastening Systems I | 1494658-01 | Bolts for plow | 02/18/2014 | 13.68 | .00 | 13.68 | 03/13/2014 |
| Total 245: | | | | | 13.68 | .00 | 13.68 | |
| 243 | | | | | | | | |
| 243 | Gross McGinley LLP | 03012014 | Hearings/Decsns/Misc-Feb | 03/01/2014 | 1,012.50 | .00 | 1,012.50 | 03/13/2014 |
| Total 243: | | | | | 1,012.50 | .00 | 1,012.50 | |
| 251 | | | | | | | | |
| 251 | Hale Trailer Brake & Wheel | 16639 | pivot pin for plow | 02/20/2014 | 25.35 | .00 | 25.35 | 03/13/2014 |
| | | 17951 | threaded nipple for plow | 02/24/2014 | 37.80 | .00 | 37.80 | 03/13/2014 |
| Total 251: | | | | | 63.15 | .00 | 63.15 | |
| 274 | | | | | | | | |
| 274 | Humphrey's Hydraulic Serv | 3636 | plow cylinder | 02/12/2014 | 85.00 | .00 | 85.00 | 03/13/2014 |
| Total 274: | | | | | 85.00 | .00 | 85.00 | |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Issue Date |
|---------------|-----------------------------|----------------|-------------------------------|--------------|----------------|-----------------|--------------|------------------|
| 275 | | | | | | | | |
| 275 | Hunter Keystone Peterbilt | 2-240370043 | ESFC-battery for 2062 | 02/06/2014 | 234.16 | .00 | 234.16 | 03/13/2014 |
| Total 275: | | | | | 234.16 | .00 | 234.16 | |
| 287 | | | | | | | | |
| 287 | International Salt Company | 00458923 | Bulk ice control | 01/31/2014 | 1,205.24 | .00 | 1,205.24 | 03/13/2014 |
| | | 00462491 | Bulk ice control | 02/10/2014 | 5,124.80 | .00 | 5,124.80 | 03/13/2014 |
| | | 00465384 | Bulk ice control | 02/18/2014 | 5,185.67 | .00 | 5,185.67 | 03/13/2014 |
| | | 00466771 | Bulk ice control | 02/24/2014 | 5,135.41 | .00 | 5,135.41 | 03/13/2014 |
| | | 00467330 | Bulk ice control | 02/25/2014 | 1,269.47 | .00 | 1,269.47 | 03/13/2014 |
| | | 00467682 | Bulk ice control | 02/27/2014 | 4,866.21 | .00 | 4,866.21 | 03/13/2014 |
| Total 287: | | | | | 22,786.80 | .00 | 22,786.80 | |
| 291 | | | | | | | | |
| 291 | Joe's Battery & Tire Servic | 007175 | WSFC- cam chains | 02/28/2014 | 246.00 | .00 | 246.00 | 03/13/2014 |
| Total 291: | | | | | 246.00 | .00 | 246.00 | |
| 166 | | | | | | | | |
| 166 | Klimowicz, Brian G. | 03012014 | 26 of 60 health reimb | 03/01/2014 | 250.00 | .00 | 250.00 | 03/13/2014 |
| Total 166: | | | | | 250.00 | .00 | 250.00 | |
| 811 | | | | | | | | |
| 811 | Kress, Kevin J. | 02262014 | Health Reimb | 02/26/2014 | 105.00 | .00 | 105.00 | 03/13/2014 |
| Total 811: | | | | | 105.00 | .00 | 105.00 | |
| 317 | | | | | | | | |
| 317 | Kutz Inc., E. M. | 2829 | seal kits/valve section for # | 02/05/2014 | 830.02 | .00 | 830.02 | 03/13/2014 |
| | | 3128 | #1-cylinder | 02/14/2014 | 161.92 | .00 | 161.92 | 03/13/2014 |
| | | 3129 | deflector kit/edge for plow | 02/14/2014 | 399.38 | .00 | 399.38 | 03/13/2014 |
| | | 3382 | hyd fluid for plows | 02/20/2014 | 22.10 | .00 | 22.10 | 03/13/2014 |
| | | 3383 | tie plate/bolts/elbow/conne | 02/20/2014 | 91.90 | .00 | 91.90 | 03/13/2014 |
| | | 3384 | couplers/nipples/switch for | 02/20/2014 | 99.05 | .00 | 99.05 | 03/13/2014 |
| | | 3704 | light/grip for plow | 02/27/2014 | 514.04 | .00 | 514.04 | 03/13/2014 |
| Total 317: | | | | | 2,118.41 | .00 | 2,118.41 | |
| 1183 | | | | | | | | |
| 1183 | Lamm's Machine Inc | 102759 | hydrant stems | 02/06/2014 | 2,250.00 | .00 | 2,250.00 | 03/13/2014 |
| Total 1183: | | | | | 2,250.00 | .00 | 2,250.00 | |
| 1520 | | | | | | | | |
| 1520 | Lawson Products | 9302204462 | nuts/bolts/cable ties/cleane | 01/28/2014 | 168.10 | .00 | 168.10 | 03/13/2014 |
| | | 9302210511 | hyd fittings | 01/30/2014 | 114.76 | .00 | 114.76 | 03/13/2014 |
| Total 1520: | | | | | 282.86 | .00 | 282.86 | |
| 329 | | | | | | | | |
| 329 | Lehigh County Authority | 2193 | 4Q2013-wtr | 02/25/2014 | 86,404.14 | .00 | 86,404.14 | 03/13/2014 |
| | | 2194 | 1Q2014-wtr | 02/25/2014 | 56,003.85 | .00 | 56,003.85 | 03/13/2014 |
| | | 2196 | 4Q2013 legal costs | 02/26/2014 | 1,183.34 | .00 | 1,183.34 | 03/13/2014 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Issue Date |
|---------------|-----------------------------|----------------|-------------------------------|--------------|----------------|-----------------|--------------|------------------|
| Total 329: | | | | | 143,591.33 | .00 | 143,591.33 | |
| 358 | | | | | | | | |
| 358 | Macmillian Oil Co of Allent | 39223 | diesel exhaust fluid | 02/21/2014 | 38.44 | .00 | 38.44 | 03/13/2014 |
| | | 39331 | gear oil/hydraulic oil | 02/26/2014 | 538.20 | .00 | 538.20 | 03/13/2014 |
| Total 358: | | | | | 576.64 | .00 | 576.64 | |
| 406 | | | | | | | | |
| 406 | MailFinance | N4518183 | 4/04 thru 7/03/2014 | 03/03/2014 | 420.00 | .00 | 420.00 | 03/13/2014 |
| Total 406: | | | | | 420.00 | .00 | 420.00 | |
| 174 | | | | | | | | |
| 174 | Miklus, Nancy | 03012014 | 57 of 60 cash incentive py | 03/01/2014 | 100.00 | .00 | 100.00 | 03/13/2014 |
| Total 174: | | | | | 100.00 | .00 | 100.00 | |
| 392 | | | | | | | | |
| 392 | Morning Call, The | 2135959 | Ad: Fire Safety Inspector | 02/09/2014 | 305.12 | .00 | 305.12 | 03/13/2014 |
| Total 392: | | | | | 305.12 | .00 | 305.12 | |
| 112 | | | | | | | | |
| 112 | Orlando Diefenderfer | 147056 | Add option for callers to get | 02/10/2014 | 115.10 | .00 | 115.10 | 03/13/2014 |
| | | 147231 | labor to install call manager | 02/25/2014 | 633.05 | .00 | 633.05 | 03/13/2014 |
| Total 112: | | | | | 748.15 | .00 | 748.15 | |
| 1338 | | | | | | | | |
| 1338 | PA Dept of Labor/Industry- | 505812 | 2014-Jan - Elevator inspect | 02/28/2014 | 94.00 | .00 | 94.00 | 03/13/2014 |
| Total 1338: | | | | | 94.00 | .00 | 94.00 | |
| 427 | | | | | | | | |
| 427 | PA Municipal League | 03042014 | 2014 membership | 03/04/2014 | 450.00 | .00 | 450.00 | 03/13/2014 |
| Total 427: | | | | | 450.00 | .00 | 450.00 | |
| 430 | | | | | | | | |
| 430 | PA One Call System Inc. | 578528 | 2014-Jan-Voice/Fax messa | 01/31/2014 | 279.30 | .00 | 279.30 | 03/13/2014 |
| Total 430: | | | | | 279.30 | .00 | 279.30 | |
| 1368 | | | | | | | | |
| 1368 | PenTeleData | B2156990 | Acct#3042745-Cable mode | 02/24/2014 | 124.95 | .00 | 124.95 | 03/13/2014 |
| | | B2161875 | ESFC-Cable-Mar 2014 | 02/24/2014 | 60.07 | .00 | 60.07 | 03/13/2014 |
| Total 1368: | | | | | 185.02 | .00 | 185.02 | |
| 460 | | | | | | | | |
| 460 | Plasterer Equipment Co In | P25293 | cutting edges/nuts/bolts/wi | 02/07/2014 | 784.34 | .00 | 784.34 | 03/13/2014 |
| | | P25596 | bolts for loader | 02/18/2014 | 12.40 | .00 | 12.40 | 03/13/2014 |
| | | P25597 | bolts/nuts/cutting edge for | 02/18/2014 | 314.28 | .00 | 314.28 | 03/13/2014 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Issue Date |
|---------------|----------------------------|----------------|-----------------------------|--------------|----------------|-----------------|--------------|------------------|
| Total 460: | | | | | 1,111.02 | .00 | 1,111.02 | |
| 471 | | | | | | | | |
| 471 | PPL Electric Utilities | 02192014 | 05340-01002-Feb 2014 | 02/19/2014 | 107.08 | .00 | 107.08 | 03/13/2014 |
| | | 02202014 | 61089-84001-Feb 2014 | 02/20/2014 | 926.95 | .00 | 926.95 | 03/13/2014 |
| | | 02212014 | 92051-48008-Feb 2014 | 02/21/2014 | 2,095.11 | .00 | 2,095.11 | 03/13/2014 |
| | | 02242014 | 99940-01007-Feb 2014 | 02/24/2014 | 24.65 | .00 | 24.65 | 03/13/2014 |
| | | 02262014 | 33760-14008-Feb 2014 | 02/26/2014 | 96.02 | .00 | 96.02 | 03/13/2014 |
| | | 02272014 | 95425-66011-Feb 2014 | 02/27/2014 | 123.86 | .00 | 123.86 | 03/13/2014 |
| | | 02282014 | 59610-04003-Feb 2014 | 02/28/2014 | 86.31 | .00 | 86.31 | 03/13/2014 |
| | | 03032014 | 72390-08002-Mar 2014 | 03/03/2014 | 504.78 | .00 | 504.78 | 03/13/2014 |
| | | 03042014 | 79000-43000-Mar 2014 | 03/04/2014 | 12,474.17 | .00 | 12,474.17 | 03/13/2014 |
| Total 471: | | | | | 16,438.93 | .00 | 16,438.93 | |
| 476 | | | | | | | | |
| 476 | Protect Alarms | 119909 | 2014-basic monitoring fee f | 03/02/2014 | 240.00 | .00 | 240.00 | 03/13/2014 |
| Total 476: | | | | | 240.00 | .00 | 240.00 | |
| 1574 | | | | | | | | |
| 1574 | PSCE | 03042014 | Sopka-seminar-mini-cell to | 03/04/2014 | 20.00 | .00 | 20.00 | 03/13/2014 |
| Total 1574: | | | | | 20.00 | .00 | 20.00 | |
| 708 | | | | | | | | |
| 708 | Reiter's Auto Radiator Sho | 010384 | #5-recore radiator | 02/13/2014 | 1,295.00 | .00 | 1,295.00 | 03/13/2014 |
| Total 708: | | | | | 1,295.00 | .00 | 1,295.00 | |
| 921 | | | | | | | | |
| 921 | Robles, Sonio | 03052014 | Refund park deposit | 03/05/2014 | 25.00 | .00 | 25.00 | 03/13/2014 |
| Total 921: | | | | | 25.00 | .00 | 25.00 | |
| 537 | | | | | | | | |
| 537 | Service Tire Truck Centers | K87373-01 | Police-tires | 01/31/2014 | 511.76 | .00 | 511.76 | 03/13/2014 |
| | | K94368-01 | #25-rim/valve cap/balance | 02/11/2014 | 229.39 | .00 | 229.39 | 03/13/2014 |
| Total 537: | | | | | 741.15 | .00 | 741.15 | |
| 539 | | | | | | | | |
| 539 | Shellhamer Emergency Eq | 4835-14 | WSFC-tripod base | 01/17/2014 | 214.62 | .00 | 214.62 | 03/13/2014 |
| Total 539: | | | | | 214.62 | .00 | 214.62 | |
| 558 | | | | | | | | |
| 558 | Staples Credit Plan | 02192014 | Inv #19811-keyboard | 02/19/2014 | 530.78 | .00 | 530.78 | 03/13/2014 |
| Total 558: | | | | | 530.78 | .00 | 530.78 | |
| 561 | | | | | | | | |
| 561 | Stauffer Insurance, C. M. | 66278 | 2014-Bond for Bonaskiewic | 02/17/2014 | 1,875.00 | .00 | 1,875.00 | 03/13/2014 |
| | | 66380 | 2014-Bond for Soriano | 02/20/2014 | 1,275.00 | .00 | 1,275.00 | 03/13/2014 |
| | | 66544 | 2014-Bond for Minger (Tre | 02/20/2014 | 1,275.00 | .00 | 1,275.00 | 03/13/2014 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Issue Date |
|---------------|----------------------------|----------------|-------------------------------|--------------|----------------|-----------------|--------------|------------------|
| Total 561: | | | | | 4,425.00 | .00 | 4,425.00 | |
| 563 | | | | | | | | |
| 563 | Stengel Brothers Inc. | 336955 | #32-ball joints/ tie rod ends | 02/28/2014 | 1,084.51 | .00 | 1,084.51 | 03/13/2014 |
| Total 563: | | | | | 1,084.51 | .00 | 1,084.51 | |
| 569 | | | | | | | | |
| 569 | Stotz/Fatzinger Office Sup | 107529 | PW-file folders | 02/27/2014 | 57.73 | .00 | 57.73 | 03/13/2014 |
| Total 569: | | | | | 57.73 | .00 | 57.73 | |
| 1163 | | | | | | | | |
| 1163 | Stratix Systems Inc | 14933846 | 59 OF 63 lease | 02/18/2014 | 398.51 | .00 | 398.51 | 03/13/2014 |
| | | 248699 1 | Maint fee-police 2nd flr cop | 02/20/2014 | 89.35 | .00 | 89.35 | 03/13/2014 |
| Total 1163: | | | | | 487.86 | .00 | 487.86 | |
| 1494 | | | | | | | | |
| 1494 | Suburban Propane-2755 | 800446 | diesel | 02/16/2014 | 4,272.03 | .00 | 4,272.03 | 03/13/2014 |
| | | 800503 | diesel | 02/22/2014 | 2,348.22 | .00 | 2,348.22 | 03/13/2014 |
| | | 800550 | diesel | 03/01/2014 | 2,628.64 | .00 | 2,628.64 | 03/13/2014 |
| | | 90404 | unleaded | 02/22/2014 | 2,996.17 | .00 | 2,996.17 | 03/13/2014 |
| | | 90431 | unleaded | 03/01/2014 | 1,781.99 | .00 | 1,781.99 | 03/13/2014 |
| Total 1494: | | | | | 14,027.05 | .00 | 14,027.05 | |
| 1199 | | | | | | | | |
| 1199 | Tapler, Jeffrey | 03012014 | EMC stipend-Mar 2014 | 03/01/2014 | 250.00 | .00 | 250.00 | 03/13/2014 |
| Total 1199: | | | | | 250.00 | .00 | 250.00 | |
| 124 | | | | | | | | |
| 124 | Times News | 100319345-0 | Ad:Environmental Advisory | 02/13/2014 | 23.88 | .00 | 23.88 | 03/13/2014 |
| Total 124: | | | | | 23.88 | .00 | 23.88 | |
| 611 | | | | | | | | |
| 611 | U.S. Municipal Supply Inc. | 6052008 | caster bracket/shank/adjust | 02/12/2014 | 970.26 | .00 | 970.26 | 03/13/2014 |
| Total 611: | | | | | 970.26 | .00 | 970.26 | |
| 467 | | | | | | | | |
| 467 | U.S. Postal Service | 02202014 | 2014-1st class presort-per | 02/20/2014 | 220.00 | .00 | 220.00 | 03/13/2014 |
| Total 467: | | | | | 220.00 | .00 | 220.00 | |
| 604 | | | | | | | | |
| 604 | UGI Utilities Inc. | 02202014 | 502022721012-ESFC-Feb | 02/20/2014 | 9,337.84 | .00 | 9,337.84 | 03/03/2014 |
| Total 604: | | | | | 9,337.84 | .00 | 9,337.84 | |
| 704 | | | | | | | | |
| 704 | USI Insurance Services | 1300840 | Tax collector's bond-2014 | 02/12/2014 | 398.00 | .00 | 398.00 | 03/13/2014 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Issue Date |
|---------------|--------------------------|----------------|--------------------------|--------------|----------------|-----------------|--------------|------------------|
| Total 704: | | | | | 398.00 | .00 | 398.00 | |
| 619 | | | | | | | | |
| 619 | Veritext Mid-Atlantic | PA1965253 | ZHB-2/4/2014/transcript | 02/19/2014 | 277.65 | .00 | 277.65 | 03/13/2014 |
| Total 619: | | | | | 277.65 | .00 | 277.65 | |
| 620 | | | | | | | | |
| 620 | Verizon | 02252014 | 2014-Feb 868-8310-Cardin | 02/25/2014 | 32.30 | .00 | 32.30 | 03/13/2014 |
| Total 620: | | | | | 32.30 | .00 | 32.30 | |
| 630 | | | | | | | | |
| 630 | Waste Management Inc | 0400234-239 | 2014-Mar service | 03/01/2014 | 126,666.67 | .00 | 126,666.67 | 03/13/2014 |
| Total 630: | | | | | 126,666.67 | .00 | 126,666.67 | |
| 640 | | | | | | | | |
| 640 | Whitehall Turf Equipment | 289705 | parts for chainsaw | 02/06/2014 | 22.34 | .00 | 22.34 | 03/13/2014 |
| | | 290139 | snowblower | 02/12/2014 | 1,199.99 | .00 | 1,199.99 | 03/13/2014 |
| Total 640: | | | | | 1,222.33 | .00 | 1,222.33 | |
| Grand Totals: | | | | | 403,526.15 | .00 | 403,526.15 | |

Report Criteria:

Summary report type printed