

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
1774								
1774	911 Rapid Response	I-13945	WSFC-Whelen Linear Res	12/31/2015	270.00	.00	270.00	01/28/2016
Total 1774:					270.00	.00	270.00	
7								
7	A-B-E Laboratory	01072016	2015-Dec water analysis	01/07/2016	230.00	.00	230.00	01/28/2016
Total 7:					230.00	.00	230.00	
12								
12	Allentown Equipment Corp	58376	#25- Replaced Turbo	12/17/2015	4,355.57	.00	4,355.57	01/28/2016
Total 12:					4,355.57	.00	4,355.57	
3								
3	Anda Car Wash	12312015	2015-Dec-Police car wash	12/31/2015	52.50	.00	52.50	01/28/2016
Total 3:					52.50	.00	52.50	
939								
939	AT&T Mobility	01042016	2016-Jan wireless charges	01/04/2016	95.85	.00	95.85	01/22/2016
Total 939:					95.85	.00	95.85	
992								
992	Atlantic Tactical	SI-80536514	2015-Holsters	11/20/2015	3,780.06	.00	3,780.06	01/28/2016
Total 992:					3,780.06	.00	3,780.06	
1782								
1782	B Land Co LLC	01072016	Release Escrow Honeysuc	01/07/2016	1,000.00	.00	1,000.00	01/28/2016
Total 1782:					1,000.00	.00	1,000.00	
951								
951	Ballek, Clinton	12312015	2015 Health Reimb	12/31/2015	150.00	.00	150.00	01/28/2016
Total 951:					150.00	.00	150.00	
866								
866	Bank of America	12312015	Acct 9042-Log me in subsc	12/31/2015	747.72	.00	747.72	01/28/2016
Total 866:					747.72	.00	747.72	
1776								
1776	Batz, Jason	01092016	WSFC Forcible Entry Traini	01/09/2016	1,004.88	.00	1,004.88	01/28/2016
Total 1776:					1,004.88	.00	1,004.88	
1333								
1333	Berks County Intermediate	00077177	2015 real estate invoices	01/08/2016	190.40	.00	190.40	01/28/2016
Total 1333:					190.40	.00	190.40	
49								
49	Bethlehem, City of	12312015	2015-Dec-4 resale custom	01/09/2016	1,213.10	.00	1,213.10	01/28/2016

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 49:					1,213.10	.00	1,213.10	
143								
143	Bonaskiewich, David	01062016	2016 Boot/Clothing Allowa	01/06/2016	225.00	.00	225.00	01/28/2016
Total 143:					225.00	.00	225.00	
1773								
1773	Bushta CPA, Todd J	2015-1	wtr/swr rate analysis	12/31/2015	700.00	.00	700.00	01/28/2016
Total 1773:					700.00	.00	700.00	
82								
82	CodeMaster	CDM-014-12	2015-Dec residential inspe	12/31/2015	9,466.66	.00	9,466.66	01/28/2016
Total 82:					9,466.66	.00	9,466.66	
100								
100	Dallas Data Systems Inc.	23546	2015 Consulting Services	01/11/2016	2,275.58	.00	2,275.58	01/28/2016
Total 100:					2,275.58	.00	2,275.58	
1508								
1508	Davison & McCarthy	16036	2015 Oct-F&F Reload Inc.	10/05/2015	120.00	.00	120.00	01/28/2016
		16277	2015 Nov-F&F Reload Inc.	11/04/2015	252.00	.00	252.00	01/28/2016
		16414	Reimb inv: Dunkin Donut	12/03/2015	24.00	.00	24.00	01/28/2016
		16419	F&F Reload Inc. Siding	12/03/2015	276.00	.00	276.00	01/28/2016
		16558	2015-Dec-Amendment to Z	01/05/2016	36.00	.00	36.00	01/28/2016
Total 1508:					708.00	.00	708.00	
421								
421	DCED	12312015	4Q2015 Permit Fees	01/20/2016	488.00	.00	488.00	01/28/2016
Total 421:					488.00	.00	488.00	
123								
123	Eastern Industries Inc.	6258193	2A	01/04/2016	331.07	.00	331.07	01/28/2016
		6262344	coldpatch	01/14/2016	241.31	.00	241.31	01/28/2016
Total 123:					572.38	.00	572.38	
128								
128	Ecco Communications LLC	67627	#205-Replace Vertex hidea	01/19/2016	287.50	.00	287.50	01/28/2016
Total 128:					287.50	.00	287.50	
206								
206	ESI Equipment Inc.	16-15	WSFC-Holmatro equipmen	01/05/2016	1,133.00	.00	1,133.00	01/28/2016
Total 206:					1,133.00	.00	1,133.00	
1781								
1781	F & F Reload Inc	01152016	Release Escrow Riverside	01/15/2016	1,868.30	.00	1,868.30	01/28/2016

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 1781:					1,868.30	.00	1,868.30	
224								
224	Fromm Electric Supply Cor	51104558	Annex. Spotlight lamp	01/12/2016	29.10	.00	29.10	01/28/2016
		51104558-01	bulbs	01/08/2016	122.25	.00	122.25	01/28/2016
Total 224:					151.35	.00	151.35	
233								
233	Gebhardtts	686883	Hoffer-clock/keyring	01/15/2016	179.61	.00	179.61	01/28/2016
Total 233:					179.61	.00	179.61	
234								
234	General Supply Co.	1512081125	Magistrate Keys	12/31/2015	147.00	.00	147.00	01/28/2016
Total 234:					147.00	.00	147.00	
270								
270	Home Depot Credit Service	01132016	paint brushes/rack detail br	01/13/2016	29.83	.00	29.83	01/28/2016
Total 270:					29.83	.00	29.83	
274								
274	Humphrey's Hydraulic Serv	8403	Repair snow plow cylinders	01/18/2016	611.00	.00	611.00	01/28/2016
Total 274:					611.00	.00	611.00	
277								
277	HWA Group Inc	4374	coupler & O rings for press	01/04/2016	25.20	.00	25.20	01/28/2016
Total 277:					25.20	.00	25.20	
278								
278	I.A.C.P.	01082016	Stiles:2016 dues	01/08/2016	150.00	.00	150.00	01/28/2016
Total 278:					150.00	.00	150.00	
1766								
1766	Infrastructure Technologies	14194	Hardware for Computer Co	01/05/2016	750.00	.00	750.00	01/28/2016
Total 1766:					750.00	.00	750.00	
1762								
1762	J & J Equipment	597242	WSFC-11 pails of T Storm	01/09/2016	1,760.00	.00	1,760.00	01/28/2016
Total 1762:					1,760.00	.00	1,760.00	
303								
303	Keystone Consulting Engin	145866	2015 Oct-F&F Reload Revi	10/07/2015	1,704.13	.00	1,704.13	01/28/2016
		146443	2015 Dec-F&F Reload Rev	11/13/2015	1,039.50	.00	1,039.50	01/28/2016
		146801	Reim Inv: Salisbury Road	12/07/2015	1,080.02	.00	1,080.02	01/28/2016
		146802	Reimb inv: LV Hospital Par	11/28/2015	184.50	.00	184.50	01/28/2016
		146808	2015 Dec-F&F Reload Rev	12/07/2015	1,039.50	.00	1,039.50	01/28/2016
		147111	2015- General Eng.- BOC-	01/07/2016	2,703.50	.00	2,703.50	01/28/2016
		147112	2015-Dec-sewer matters	01/07/2016	719.50	.00	719.50	01/28/2016

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		147113	2015-Oct-Dec-water matter	01/07/2016	258.88	.00	258.88	01/28/2016
		147114	2015-Nov/Dec-I&I removal	01/07/2016	2,305.88	.00	2,305.88	01/28/2016
		147115	Nov 2015-Filbert St water	01/07/2016	67.50	.00	67.50	01/28/2016
		147116	2015-July thru Nov- Draina	01/07/2016	1,228.50	.00	1,228.50	01/28/2016
		147120	2015-Dec-I&I sewer dig rep	01/07/2016	736.63	.00	736.63	01/28/2016
		147121	2015-Dec-sanitary sewer r	01/07/2016	1,259.25	.00	1,259.25	01/28/2016
	Total 303:				14,327.29	.00	14,327.29	
317								
317	Kutz Inc., E. M.	12687	plow wheels	01/08/2016	495.74	.00	495.74	01/28/2016
	Total 317:				495.74	.00	495.74	
329								
329	Lehigh County Authority	3390	4Q2015 hydrant rentals	01/18/2016	915.19	.00	915.19	01/28/2016
	Total 329:				915.19	.00	915.19	
1779								
1779	Lehigh Valley Health Netw	01182016	Release 5 Escrows-LVHN	01/18/2015	27,950.00	.00	27,950.00	01/28/2016
	Total 1779:				27,950.00	.00	27,950.00	
385								
385	M.J.M. Security	2-1074625	Rekey Flxr Ave water pum	01/15/2016	172.50	.00	172.50	01/28/2016
	Total 385:				172.50	.00	172.50	
358								
358	Macmillian Oil Co of Allent	17049	oil hand pump for 55 gal. dr	01/13/2016	230.00	.00	230.00	01/28/2016
	Total 358:				230.00	.00	230.00	
359								
359	Madle's Hardware	172131/1	carwax/carnuba paste/bolts	01/18/2016	30.40	.00	30.40	01/28/2016
	Total 359:				30.40	.00	30.40	
1369								
1369	Middle Smithfld Materials I	24683	Grass Disposal - Dec 2015	01/04/2016	160.00	.00	160.00	01/28/2016
	Total 1369:				160.00	.00	160.00	
393								
393	Motors Plus Inc.	31181	#216-bal. tires/replace front	01/07/2016	589.80	.00	589.80	01/28/2016
		31192	WSFD-31-01 - service	01/04/2016	121.32	.00	121.32	01/28/2016
		31226	#205-remove/replace/reinst	01/07/2016	252.00	.00	252.00	01/28/2016
		31241	#202-replace fuel pump an	01/14/2016	344.89	.00	344.89	01/28/2016
	Total 393:				1,308.01	.00	1,308.01	
396								
396	Mr. John Inc.	4998921	Laubach Park-12/09-1/06/2	01/06/2016	125.00	.00	125.00	01/28/2016
		4998922	Lindberg Park-12/10-1/5/20	01/06/2016	125.00	.00	125.00	01/28/2016
		4998923	1 unit:Franko farm-12/9-12/	01/06/2015	31.25	.00	31.25	01/28/2016

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 396:					281.25	.00	281.25	
723								
723	PA Chapter of the APA	2016-157	Sopka-2016 dues	01/05/2016	102.00	.00	102.00	01/28/2016
Total 723:					102.00	.00	102.00	
428								
428	PA Municipal Health Ins Co	02012016	2016 Feb coverage	01/01/2016	90,959.84	.00	90,959.84	01/28/2016
Total 428:					90,959.84	.00	90,959.84	
461								
461	PA Municipal Retirement S	01152016	Olsson-New Member	01/15/2016	20.00	.00	20.00	01/18/2016
Total 461:					20.00	.00	20.00	
430								
430	PA One Call System Inc.	668104	2015-Dec-Voice/Fax mess	12/31/2015	211.97	.00	211.97	01/28/2016
Total 430:					211.97	.00	211.97	
460								
460	Plasterer Equipment Co In	P46040	relays for backhoe	01/12/2016	33.26	.00	33.26	01/28/2016
Total 460:					33.26	.00	33.26	
465								
465	Pollard Water.com	31524	Line Tracer Repair	01/08/2016	259.89	.00	259.89	01/28/2016
Total 465:					259.89	.00	259.89	
471								
471	PPL Electric Utilities	01142016	82900-03000-Jan 2016	01/14/2016	1,705.24	.00	1,705.24	01/28/2016
Total 471:					1,705.24	.00	1,705.24	
1148								
1148	ReadyRefresh by Nestle	06A0436481	2016-Jan-Acct#043648152	01/06/2016	56.13	.00	56.13	01/28/2016
		06A0436481	2016-Jan-Acct#043648154	01/06/2016	41.55	.00	41.55	01/28/2016
		06A0436481	2016-Jan-Acct#043648157	01/06/2016	31.77	.00	31.77	01/28/2016
Total 1148:					129.45	.00	129.45	
1775								
1775	Robinson, Leona D	01202016	Refund- 2014 Real Estate	01/20/2016	164.68	.00	164.68	01/28/2016
Total 1775:					164.68	.00	164.68	
1780								
1780	Scheuermann Excavating I	31206	11-24 to 12-7-15 -Emergen	12/17/2015	11,010.93	.00	11,010.93	01/28/2016
Total 1780:					11,010.93	.00	11,010.93	
536								
536	Service Electric Cable TV	01012016	Prolog Express - Jan 2016	01/01/2016	74.99	.00	74.99	01/28/2016

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 536:					74.99	.00	74.99	
1307								
1307	Service Electric Telephone	01152016	Acct#-0000044158-Minger	01/15/2016	626.19	.00	626.19	01/28/2016
Total 1307:					626.19	.00	626.19	
1777								
1777	Sheds Unlimited LLC	20569	Shed at Lindberg Park	01/18/2016	3,432.60	.00	3,432.60	01/28/2016
Total 1777:					3,432.60	.00	3,432.60	
545								
545	Signal Service Inc.	18056	CC&SB/EB I78 Ramp-batt	01/05/2016	450.00	.00	450.00	01/28/2016
Total 545:					450.00	.00	450.00	
581								
581	South Whitehall Township	6753	4Q2015 water/Acct#289	01/07/2016	1,690.00	.00	1,690.00	01/28/2016
Total 581:					1,690.00	.00	1,690.00	
559								
559	Staples Advantage	3289037503	ESFC-writing pads/envelop	01/07/2016	307.54	.00	307.54	01/28/2016
Total 559:					307.54	.00	307.54	
562								
562	Staver Hydraulics Co Inc	P-46117-0	Hoses for snow plows and	01/14/2016	406.80	.00	406.80	01/28/2016
Total 562:					406.80	.00	406.80	
569								
569	Stotz/Fatzinger Office Sup	153917	Police- Envelopes	01/11/2016	195.00	.00	195.00	01/28/2016
		153943	finance-rubber bands/flags/	01/11/2016	67.12	.00	67.12	01/28/2016
Total 569:					262.12	.00	262.12	
1163								
1163	Stratix Systems Inc	152572	Mailprotector-Jan 2016	01/18/2016	85.80	.00	85.80	01/28/2016
Total 1163:					85.80	.00	85.80	
1494								
1494	Suburban Propane-2022	12312015	diesel	01/02/2016	2,682.07	.00	2,682.07	01/28/2016
		402552	diesel	01/14/2016	821.99	.00	821.99	01/28/2016
		903100	unleaded	01/14/2016	1,466.18	.00	1,466.18	01/28/2016
Total 1494:					4,970.24	.00	4,970.24	
124								
124	Times News	I0037218501	Ad: 2016 rates of taxation	01/07/2016	125.00	.00	125.00	01/28/2016
Total 124:					125.00	.00	125.00	

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591								
591	Tom's Auto Tag/Notary Ser	01152016TW	New plate for #3,14,7&1	01/15/2016	68.00	.00	68.00	01/28/2016
	Total 591:				68.00	.00	68.00	
611								
611	U.S. Municipal Supply Inc.	6090278	stop sign faces	01/11/2016	652.40	.00	652.40	01/28/2016
	Total 611:				652.40	.00	652.40	
1243								
1243	USDA- APHIS	3001864173	2015-Goose Mgmnt-thru 1	01/04/2016	196.83	.00	196.83	01/28/2016
	Total 1243:				196.83	.00	196.83	
620								
620	Verizon	01032016	610-433-0563-monitor traffi	01/03/2016	39.56	.00	39.56	01/28/2016
		01062016	610-435-4231-Flxr Ave wtr	01/06/2016	41.58	.00	41.58	01/28/2016
	Total 620:				81.14	.00	81.14	
632								
632	Weinstein Supply Corporati	S017292704.	Munic bldg- repair faucet in	01/21/2016	69.73	.00	69.73	01/28/2016
	Total 632:				69.73	.00	69.73	
637								
637	Western Salisbury Fire Co	23180	Various Medical Equip. for	01/09/2016	320.09	.00	320.09	01/28/2016
		7/1-12/31/20	2015-WFSC-2nd half-volun	12/31/2015	7,500.00	.00	7,500.00	01/28/2016
	Total 637:				7,820.09	.00	7,820.09	
640								
640	Whitehall Turf Equipment	330350	Oil for chainsaw	01/06/2016	32.85	.00	32.85	01/28/2016
	Total 640:				32.85	.00	32.85	
1778								
1778	Whiting-Turner Contracting	01142016	Refund-Plumbing License	01/14/2016	50.00	.00	50.00	01/28/2016
	Total 1778:				50.00	.00	50.00	
	Grand Totals:				206,488.45	.00	206,488.45	

Report Criteria:

Summary report type printed