

Report Criteria:

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Vendor No	Invoice No	Description	Inv Date	Invoice Amt	Disc Amt	Check Amt	Chk Date
5	A-1 Restaurant & Jantrl Supply 060350-00	Ice melter	02/01/2011	634.55	.00	634.55	02/10/2011
Total 5				634.55	.00	634.55	
20	Allentown, City of 044393	4Q10 sewer-Usage	12/31/2010	148,753.65	.00	148,753.65	02/10/2011
	044393-1	Disputed Amt-4Q2010	12/31/2010	11,243.50	.00	11,243.50	02/10/2011
Total 20				159,997.15	.00	159,997.15	
830	American Rock Salt Co LLC 0278574	Bulk Ice Control Salt	01/12/2011	3,094.92	.00	3,094.92	02/10/2011
	0279121	Bulk Ice Control Salt	01/13/2011	4,544.17	.00	4,544.17	02/10/2011
	0279935	Bulk Ice Control Salt	01/14/2011	4,651.93	.00	4,651.93	02/10/2011
	0284959	Bulk Ice Control Salt	01/24/2011	3,112.13	.00	3,112.13	02/10/2011
	0285829	Bulk Ice Control Salt	01/25/2011	9,352.94	.00	9,352.94	02/10/2011
Total 830				24,756.09	.00	24,756.09	
3	Anda Car Wash 01312011	Police car washes	01/31/2011	78.75	.00	78.75	02/10/2011
Total 3				78.75	.00	78.75	
48	Berkheimer Associates 01312011	EIT Comm-Jan	01/31/2011	2,040.66	.00	2,040.66	02/10/2011
Total 48				2,040.66	.00	2,040.66	
680	Certified Inspection Serv LLC 2841	Commercial inspections-Sept 2010	12/31/2010	2,770.00	.00	2,770.00	02/10/2011
	2842	Residential inspections-Oct 2010	12/31/2010	1,295.00	.00	1,295.00	02/10/2011
	2843	Commercial inspections-Nov 2010	12/31/2010	2,015.00	.00	2,015.00	02/10/2011
	2844	Residential inspections-Dec 2010	12/31/2010	1,575.00	.00	1,575.00	02/10/2011
Total 680				7,655.00	.00	7,655.00	
99	D & A Emergency Equipment Inc 16725	Wire guard	12/15/2010	67.00	.00	67.00	02/10/2011
	16788	Halogen lamps	12/29/2010	38.25	.00	38.25	02/10/2011
Total 99				105.25	.00	105.25	
101	Dan's Camera City 187923	supplies for WSFC	12/23/2010	307.93	.00	307.93	02/10/2011

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Total 101				307.93	.00	307.93	
114	Dispatch Answering Service						
	000204A39	Answr Service/Pump Stn Alm	01/28/2011	202.15	.00	202.15	02/10/2011
Total 114				202.15	.00	202.15	
123	Eastern Industries Inc.						
	5559297	2A	01/15/2011	254.17	.00	254.17	02/10/2011
	5559298	Anti-skid type II	01/15/2011	622.72	.00	622.72	02/10/2011
	5559299	coldpatch	01/15/2011	877.37	.00	877.37	02/10/2011
	5559439	Moisture Adj	01/15/2011	10.94 -	.00	10.94 -	02/10/2011
	5559595	Anti-skid type II	01/22/2011	715.79	.00	715.79	02/10/2011
	5559742	Moisture Adj	01/22/2011	14.67 -	.00	14.67 -	02/10/2011
Total 123				2,444.44	.00	2,444.44	
208	Facchiano Iron Works Inc.						
	22022	repair mailbox bracket	01/18/2011	42.50	.00	42.50	02/10/2011
Total 208				42.50	.00	42.50	
745	Farm & Home Oil Company						
	971525	Unleaded	01/24/2011	1,520.08	.00	1,520.08	02/10/2011
	971538	Diesel	01/24/2011	3,077.89	.00	3,077.89	02/10/2011
	979807	Diesel	02/01/2011	4,241.53	.00	4,241.53	02/10/2011
	979826	Unleaded	02/01/2011	2,122.77	.00	2,122.77	02/10/2011
Total 745				10,962.27	.00	10,962.27	
1	Five Star International LLC						
	1228	2011 International-dump truck	12/31/2010	73,257.00	.00	73,257.00	02/10/2011
Total 1				73,257.00	.00	73,257.00	
224	Fromm Electric Supply Corp						
	51045485-00	bulbs	01/25/2011	139.44	.00	139.44	02/10/2011
Total 224				139.44	.00	139.44	
256	Hartford - Priority Accounts						
	5243134-3	Feb coverage	02/01/2011	1,987.17	.00	1,987.17	02/10/2011
Total 256				1,987.17	.00	1,987.17	
731	Heppenheimer, Janet						
	02012011	38 of 60 Cash incntv pymt	02/01/2011	100.00	.00	100.00	02/10/2011

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Total 731				100.00	.00	100.00	
161	Hoffer, John 01092011-1	2011 Clothing allowance	01/09/2011	37.00	.00	37.00	02/10/2011
Total 161				37.00	.00	37.00	
278	I.A.C.P. 1000966543	Stiles:2011 dues	01/01/2011	120.00	.00	120.00	02/10/2011
Total 278				120.00	.00	120.00	
280	International Code Council 01012011	2011 Membership	01/01/2011	100.00	.00	100.00	02/10/2011
	1263860-IN	3 Soft cover IFC-WSFC	12/28/2010	260.25	.00	260.25	02/10/2011
Total 280				360.25	.00	360.25	
303	Keystone Consulting Engineers						
	123725	Reimb inv:Devonshire Park Aptmnt	12/31/2010	5,335.43	.00	5,335.43	02/10/2011
	123726	Reimb inv:Lehigh County Detox Facility	12/31/2010	4,136.38	.00	4,136.38	02/10/2011
	123784	Patr Dr Pump Stn	12/31/2010	1,271.64	.00	1,271.64	02/10/2011
	123785	Gatta property drainage review	12/31/2010	10,873.36	.00	10,873.36	02/10/2011
	123786	Reimb inv:LVHHN Fam Lodging Ctr	01/01/2011	6,096.68	.00	6,096.68	02/10/2011
	123787	I&I-meter specs	12/31/2010	2,820.02	.00	2,820.02	02/10/2011
	123788	Water matters	12/31/2010	2,820.02	.00	2,820.02	02/10/2011
	123789	Reimb inv:Biundo Subd	01/01/2011	104.38	.00	104.38	02/10/2011
Total 303				33,457.91	.00	33,457.91	
309	Kistler O'Brien Fire Protectn 412203	items for WSFC	12/29/2010	482.40	.00	482.40	02/10/2011
Total 309				482.40	.00	482.40	
317	Kutz Inc., E. M. 0033623-IN	Upfitting 2011 International 7400	12/31/2010	38,193.00	.00	38,193.00	02/10/2011
Total 317				38,193.00	.00	38,193.00	
168	Laible Jr, Ernest H 02012011	32 of 60 cash incentv pymt	02/01/2011	100.00	.00	100.00	02/10/2011
Total 168				100.00	.00	100.00	
329	Lehigh County Authority 01262011	4Q2010 sewer	12/31/2010	3,973.81	.00	3,973.81	02/10/2011
	1188	4Q2010 Hydrant Rentals	12/31/2010	868.59	.00	868.59	02/10/2011

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Total 329				4,842.40	.00	4,842.40	
334	Lehigh County Fiscal Office FO-11-0311	2010 Compost center costs-Oct 10	12/31/2010	2,025.68	.00	2,025.68	02/10/2011
Total 334				2,025.68	.00	2,025.68	
395	M. P. Uniform & Supply						
	61979-1	Tactical Mirage	01/01/2011	84.99	.00	84.99	02/10/2011
	62357-1	Name Tags	01/11/2011	12.99	.00	12.99	02/10/2011
	62647-1	Pants	01/03/2011	119.97	.00	119.97	02/10/2011
	62734-1	shirts	01/06/2011	108.98	.00	108.98	02/10/2011
	62834-1	Name Tags	01/10/2011	12.99	.00	12.99	02/10/2011
	62898-1	Boot	01/12/2011	74.99	.00	74.99	02/10/2011
	62946-1	Badge	01/14/2011	56.00	.00	56.00	02/10/2011
	63014-1	Pants	01/18/2011	79.98	.00	79.98	02/10/2011
	63015-1	Boot	01/18/2011	74.99	.00	74.99	02/10/2011
	63038-1	Alteration	01/19/2011	5.00	.00	5.00	02/10/2011
	63058-1	Mock dickie	01/19/2011	15.99	.00	15.99	02/10/2011
	63078-1	Badge Holder	01/20/2011	8.99	.00	8.99	02/10/2011
Total 395				655.86	.00	655.86	
174	Miklus, Nancy 02012011	20 of 60 cash incentive pymt	02/01/2011	100.00	.00	100.00	02/10/2011
Total 174				100.00	.00	100.00	
392	Morning Call, The 37638	ZHB Mtg 02/01/11	01/19/2011	249.92	.00	249.92	02/10/2011
Total 392				249.92	.00	249.92	
393	Motors Plus Inc.						
	25045	Replc Rotors/Brake Pads	01/19/2011	540.20	.00	540.20	02/10/2011
	25051	Replc brake pads	01/22/2011	415.90	.00	415.90	02/10/2011
Total 393				956.10	.00	956.10	
1261	Municipal Capital Corp 01312011	SharePoint equipment lease #5	01/31/2011	4,359.90	.00	4,359.90	02/10/2011
Total 1261				4,359.90	.00	4,359.90	
407	Nextel Communications 01272011	cell phones DPW	01/27/2011	1,185.25	.00	1,185.25	02/10/2011
Total 407				1,185.25	.00	1,185.25	
750	Nothstein, Richard B.						

12312010	training-tolls/video	12/31/2010	48.40	.00	48.40	02/10/2011
Total 750			48.40	.00	48.40	
180	Peckelun, Richard P.					
01302011	Health Reimb	01/30/2011	192.00	.00	192.00	02/10/2011
02012011	Health Reimb-Feb	02/01/2011	46.89	.00	46.89	02/10/2011
Total 180			238.89	.00	238.89	
1331	Pittsburg Tank & Tower Maint					
2330	Inspection w/tests on wtr tank	12/31/2010	2,950.00	.00	2,950.00	02/10/2011
Total 1331			2,950.00	.00	2,950.00	
427	PLCM					
31026	2011 membership	02/01/2011	450.00	.00	450.00	02/10/2011
Total 427			450.00	.00	450.00	
464	PNC Bank					
464	Police-2011 MMO	02/01/2011	222,285.00	.00	222,285.00	02/10/2011
Total 464			222,285.00	.00	222,285.00	
471	PPL Electric Utilities					
01182011	92051-48008	01/18/2011	1,749.08	.00	1,749.08	02/10/2011
01192011	94340-19001	01/19/2011	309.70	.00	309.70	02/10/2011
01202011	49130-02001	01/20/2011	2,408.93	.00	2,408.93	02/10/2011
01212011	99940-01007	01/21/2011	92.07	.00	92.07	02/10/2011
01242011	93760-01007	01/24/2011	113.03	.00	113.03	02/10/2011
01262011	64170-11008	01/26/2011	67.33	.00	67.33	02/10/2011
01272011	63580-10005	01/27/2011	228.76	.00	228.76	02/10/2011
01282011	72390-08002	01/28/2011	1,155.19	.00	1,155.19	02/10/2011
01312011	32400-33008	01/31/2011	237.85	.00	237.85	02/10/2011
Total 471			6,361.94	.00	6,361.94	
1332	Recon Constructn Services Inc					
12312010	Payment #1-Flx Ave Roadway Improve	12/31/2010	60,360.67	.00	60,360.67	02/10/2011
Total 1332			60,360.67	.00	60,360.67	
545	Signal Service Inc.					
980433	CC & I78 ramp	01/19/2011	243.78	.00	243.78	02/10/2011
Total 545			243.78	.00	243.78	
1116	Smith & Loveless Inc					
PS50906	Element filter kits	01/19/2011	181.25	.00	181.25	02/10/2011

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Total 1116				181.25	.00	181.25	
581	South Whitehall Township						
	12312010	4Q2009 water/Acct#0000001	12/31/2010	2,075.00	.00	2,075.00	02/10/2011
	9217	Engineering sevices for sanitary sewer pro	12/31/2010	184.50	.00	184.50	02/10/2011
Total 581				2,259.50	.00	2,259.50	
559	Staples Business Advantage						
	3148503426	police-office supplies	01/21/2011	221.57	.00	221.57	02/10/2011
Total 559				221.57	.00	221.57	
194	Stiles, Allen						
	01252011	Reimb items for police bldg	01/25/2011	62.49	.00	62.49	02/10/2011
Total 194				62.49	.00	62.49	
569	Stotz/Fatzinger Office Supply						
	38048	forks/spoons/cups	02/01/2011	86.54	.00	86.54	02/10/2011
	38091	Dry erase markers	02/02/2011	33.04	.00	33.04	02/10/2011
Total 569				119.58	.00	119.58	
1163	Stratix Systems Inc						
	10501385	22 of 63 lease for copiers	01/21/2011	532.91	.00	532.91	02/10/2011
Total 1163				532.91	.00	532.91	
1199	Tapler, Jeffrey						
	02012011	EMC stipend - Feb	02/01/2011	191.67	.00	191.67	02/10/2011
Total 1199				191.67	.00	191.67	
124	Times News						
	01272011	Ad:SALDO proposal	01/27/2011	58.24	.00	58.24	02/10/2011
Total 124				58.24	.00	58.24	
604	UGI Utilities Inc.						
	01182011	504043200901	01/18/2011	10,027.87	.00	10,027.87	01/28/2011
Total 604				10,027.87	.00	10,027.87	
606	Upper Saucon Township						
	110128	Compost site expenses	12/31/2010	1,204.80	.00	1,204.80	02/10/2011

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Total 606				<u>1,204.80</u>	<u>.00</u>	<u>1,204.80</u>	
620 Verizon							
	01192011	437-1480-Patrc Dr Pump Stn	01/19/2011	29.58	.00	29.58	02/10/2011
	01252011	868-8310-Cardinal Dr Pump Stn	01/25/2011	27.36	.00	27.36	02/10/2011
Total 620				<u>56.94</u>	<u>.00</u>	<u>56.94</u>	
630 Waste Management Inc							
	42189-0203-8	Feb service	02/01/2011	125,287.00	.00	125,287.00	02/10/2011
Total 630				<u>125,287.00</u>	<u>.00</u>	<u>125,287.00</u>	
637 Western Salisbury Fire Company							
	12312010	2010-voluntr reimb	12/31/2010	9,071.20	.00	9,071.20	02/10/2011
Total 637				<u>9,071.20</u>	<u>.00</u>	<u>9,071.20</u>	
Grand Totals:				<u>814,049.72</u>	<u>.00</u>	<u>814,049.72</u>	

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