

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
<b>7</b>								
7	A-B-E Laboratory	01292014	2014-Jan water analysis	01/29/2014	230.00	.00	230.00	02/13/2014
	Total 7:				230.00	.00	230.00	
<b>12</b>								
12	Allentown Equipment Corp	55191	#2-road call	01/03/2014	203.49	.00	203.49	02/13/2014
		55192	#13-stuck in low range	01/06/2014	70.00	.00	70.00	02/13/2014
		55234	#3/14/1/2/9/5 inspections	01/01/2014	315.00	.00	315.00	02/13/2014
	Total 12:				588.49	.00	588.49	
<b>1572</b>								
1572	Allied 100 LLC	345964	WSFC-AED pad replacem	01/08/2014	155.00	.00	155.00	02/13/2014
	Total 1572:				155.00	.00	155.00	
<b>25</b>								
25	Altemos/Atlantic Fuels	77305	ACCT# 153208 Oil-Black R	01/16/2014	597.53	.00	597.53	02/13/2014
	Total 25:				597.53	.00	597.53	
<b>1553</b>								
1553	American United Life Insur	02012014	2014-Feb life/disability ins	02/01/2014	1,949.90	.00	1,949.90	02/03/2014
	Total 1553:				1,949.90	.00	1,949.90	
<b>40</b>								
40	ASL Mechanical	7847	DPW Garage-make up air	01/14/2014	102.00	.00	102.00	02/13/2014
	Total 40:				102.00	.00	102.00	
<b>989</b>								
989	Asphalt Paving Systems In	12052013	Pymt #2-Final pymt-Bitumi	12/05/2013	18,771.18	.00	18,771.18	02/13/2014
	Total 989:				18,771.18	.00	18,771.18	
<b>866</b>								
866	Bank of America	01032014	Acct 9392-ICMA CD ROM	01/03/2014	107.95	.00	107.95	01/24/2014
	Total 866:				107.95	.00	107.95	
<b>48</b>								
48	Berkheimer Associates	01312014	2014-Jan LST Commission	01/31/2014	234.67	.00	234.67	02/13/2014
	Total 48:				234.67	.00	234.67	
<b>1333</b>								
1333	Berks County Intermediate	00061047	Postage for 2013 reminder	01/13/2014	178.56	.00	178.56	02/13/2014
		00061145	Postage for 2013 interims	01/15/2014	15.18	.00	15.18	02/13/2014
	Total 1333:				193.74	.00	193.74	
<b>705</b>								
705	Boyko's Petroleum Service	22908	Nozzle for pumps	02/06/2014	80.00	.00	80.00	02/13/2014

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 705:					80.00	.00	80.00	
<b>1568</b>								
1568	Burda, Jason & Karla	01212014	Escrow release	01/21/2014	1,000.00	.00	1,000.00	02/13/2014
Total 1568:					1,000.00	.00	1,000.00	
<b>948</b>								
948	Burkholders Heating & AC	66938	Annex bldg:replc broken bl	01/29/2014	221.72	.00	221.72	02/13/2014
Total 948:					221.72	.00	221.72	
<b>1569</b>								
1569	Commonwealth of PA	01282014	Sabo-UCC certification for f	01/28/2014	50.00	.00	50.00	02/13/2014
Total 1569:					50.00	.00	50.00	
<b>1570</b>								
1570	Cope Carpet & Interiors	29131	Annex-Magistrate-remove/r	01/22/2014	2,675.00	.00	2,675.00	02/13/2014
Total 1570:					2,675.00	.00	2,675.00	
<b>1508</b>								
1508	Davison & McCarthy	12809	2014 Jan-Liens filings	02/04/2014	407.80	.00	407.80	02/13/2014
		12828	2014 Jan-General Matters	02/04/2014	913.00	.00	913.00	02/13/2014
		12832	2014 Jan-Bankruptcy of Re	02/04/2014	385.00	.00	385.00	02/13/2014
		12833	2014 Jan-Liens	02/04/2014	12.08	.00	12.08	02/13/2014
		12836	2014 Jan-LVHC v LCB of A	02/04/2014	121.00	.00	121.00	02/13/2014
		12837	2014 Jan-Steven	02/04/2014	33.00	.00	33.00	02/13/2014
		12838	2014 Jan-Fire Protection C	02/04/2014	33.00	.00	33.00	02/13/2014
		12839	2014 Jan-West Bethlehem	02/04/2013	154.00	.00	154.00	02/13/2014
Total 1508:					2,058.88	.00	2,058.88	
<b>1554</b>								
1554	Devonhouse Management	01302014	Escrow release fr 2006	01/30/2014	2,900.00	.00	2,900.00	02/13/2014
Total 1554:					2,900.00	.00	2,900.00	
<b>114</b>								
114	Dispatch Answering Servic	000204A78	610-782-5025-3 of 12 for 2	01/24/2014	682.45	.00	682.45	02/13/2014
Total 114:					682.45	.00	682.45	
<b>793</b>								
793	Eastern Auto Parts Wareho	3-09829	police-anti-freeze	01/15/2014	27.45	.00	27.45	02/13/2014
		3-13247	wiper blades	01/21/2014	53.94	.00	53.94	02/13/2014
		3-17307	#32-alternator	01/28/2014	199.60	.00	199.60	02/13/2014
		3-332269	#30-air filter	01/07/2014	22.06	.00	22.06	02/13/2014
		3-342288	plow light	01/30/2014	6.80	.00	6.80	02/13/2014
		3-342291	w&s-plow lights	01/30/2014	13.60	.00	13.60	02/13/2014
Total 793:					323.45	.00	323.45	
<b>123</b>								
123	Eastern Industries Inc.	447266	anti-skid	01/13/2014	519.64	.00	519.64	02/13/2014

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		448300	Moisture Adj	01/15/2014	16.99-	.00	16.99-	02/13/2014
		450180	2A	01/21/2014	124.92	.00	124.92	02/13/2014
		450181	anti-skid	01/21/2014	172.46	.00	172.46	02/13/2014
		450182	anti-skid	01/21/2014	172.24	.00	172.24	02/13/2014
		450183	coldpatch	01/21/2014	173.84	.00	173.84	02/13/2014
		450418	Moisture Adj	01/21/2014	5.06-	.00	5.06-	02/13/2014
		450419	Moisture Adj	01/21/2014	4.84-	.00	4.84-	02/13/2014
		452923	anti-skid	01/28/2014	169.43	.00	169.43	02/13/2014
		452924	anti-skid	01/28/2014	357.53	.00	357.53	02/13/2014
		452925	anti-skid	01/28/2014	271.69	.00	271.69	02/13/2014
		452926	anti-skid	01/28/2014	164.25	.00	164.25	02/13/2014
		452927	anti-skid	01/28/2014	337.05	.00	337.05	02/13/2014
		452928	coldpatch	01/28/2014	218.36	.00	218.36	02/13/2014
		453419	Moisture Adj	01/29/2014	5.40-	.00	5.40-	02/13/2014
		453420	Moisture Adj	01/29/2014	7.54-	.00	7.54-	02/13/2014
		453421	Moisture Adj	01/29/2014	3.38-	.00	3.38-	02/13/2014
		453422	Moisture Adj	01/22/2014	3.49-	.00	3.49-	02/13/2014
		453423	Moisture Adj	01/29/2014	4.39-	.00	4.39-	02/13/2014
		453440	Moisture Adj	01/29/2014	7.31-	.00	7.31-	02/13/2014
	Total 123:				2,623.01	.00	2,623.01	
<b>134</b>								
134	Emergency Systems Servi	0181494-IN	repair water heater at DPW	01/14/2014	317.00	.00	317.00	02/13/2014
	Total 134:				317.00	.00	317.00	
<b>136</b>								
136	Emmaus, Borough of	455	4Q2013 sewer	01/30/2014	2,929.53	.00	2,929.53	02/13/2014
	Total 136:				2,929.53	.00	2,929.53	
<b>1</b>								
1	Five star International LLC	5-240350041	air fittings/mirror brackets	02/04/2014	302.47	.00	302.47	02/13/2014
		5-240360066	#14-wiper motor	02/05/2014	327.32	.00	327.32	02/13/2014
	Total 1:				629.79	.00	629.79	
<b>1230</b>								
1230	Freyling, Janet	12062013	2013 health reimb	12/06/2013	150.00	.00	150.00	02/13/2014
	Total 1230:				150.00	.00	150.00	
<b>944</b>								
944	Galls/Quartermaster	001540002	Police-secure strap	01/30/2014	201.60	.00	201.60	02/13/2014
	Total 944:				201.60	.00	201.60	
<b>270</b>								
270	Home Depot Credit Service	01282014	police bldg:steel door/lock/	01/28/2014	412.42	.00	412.42	02/13/2014
		01302014	nails for police repairs	01/30/2014	2.78	.00	2.78	02/13/2014
	Total 270:				415.20	.00	415.20	
<b>274</b>								
274	Humphrey's Hydraulic Serv	3234	#33-A-Solenoid/oil	01/16/2014	104.50	.00	104.50	02/13/2014

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 274:					104.50	.00	104.50	
<b>275</b>								
275	Hunter Keystone Peterbilt	2-233020010	WSFC-#31-12-replace hyd	01/01/2014	719.64	.00	719.64	02/13/2014
Total 275:					719.64	.00	719.64	
<b>277</b>								
277	HWA Group Inc	3414	Power wash detergent	01/28/2014	325.00	.00	325.00	02/13/2014
		3416	hose for power washer	01/28/2014	169.00	.00	169.00	02/13/2014
Total 277:					494.00	.00	494.00	
<b>287</b>								
287	International Salt Company	00450758	Bulk ice control	01/10/2014	3,894.42	.00	3,894.42	02/13/2014
		00452917	Bulk ice control	01/16/2014	4,946.08	.00	4,946.08	02/13/2014
		00458203	Bulk ice control	01/30/2014	4,996.34	.00	4,996.34	02/13/2014
Total 287:					13,836.84	.00	13,836.84	
<b>279</b>								
279	Interstate Battery of Allent	11049640	police-battery	01/30/2014	249.90	.00	249.90	02/13/2014
Total 279:					249.90	.00	249.90	
<b>961</b>								
961	Johnson Controls Inc	1-855854706	UNT controller going offline	01/21/2014	358.00	.00	358.00	02/13/2014
		1-873145886	correct problem with Metas	01/30/2014	443.00	.00	443.00	02/13/2014
Total 961:					801.00	.00	801.00	
<b>303</b>								
303	Keystone Consulting Engin	137230	2013-Sept & Oct-I&I remov	11/25/2013	10,530.51	.00	10,530.51	02/13/2014
		137231	2013-Oct-sewer matters	11/25/2013	3,309.12	.00	3,309.12	02/13/2014
		137232	2013-Oct-upgrade pump st	11/25/2013	269.01	.00	269.01	02/13/2014
		137233	2013-Oct-water matters	11/25/2013	1,938.95	.00	1,938.95	02/13/2014
		137495	reimb inv:Center Square	12/17/2013	296.94	.00	296.94	02/13/2014
Total 303:					16,344.53	.00	16,344.53	
<b>166</b>								
166	Klimowicz, Brian G.	02012014	25 of 60 health reimb	02/01/2014	250.00	.00	250.00	02/13/2014
Total 166:					250.00	.00	250.00	
<b>317</b>								
317	Kutz Inc., E. M.	2392	switch/RAM assembly/cutti	01/25/2014	503.74	.00	503.74	02/13/2014
Total 317:					503.74	.00	503.74	
<b>1388</b>								
1388	L/B Water Service Inc	3667700	hydrant coupling sleeves/g	01/16/2014	364.31	.00	364.31	02/13/2014
Total 1388:					364.31	.00	364.31	

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
<b>329</b>								
329	Lehigh County Authority	01302014	4Q13 LCA Sewer	01/30/2014	4,495.33	.00	4,495.33	02/13/2014
		2138	4Q13 Sewer Debt	12/31/2013	192,895.59	.00	192,895.59	02/13/2014
		2173	4Q2013 hydrant rentals	12/31/2013	915.19	.00	915.19	02/13/2014
Total 329:					198,306.11	.00	198,306.11	
<b>338</b>								
338	Lehigh County Law Depart	02052014	File Ord: 2014-Police Pensi	02/05/2014	20.00	.00	20.00	02/13/2014
Total 338:					20.00	.00	20.00	
<b>395</b>								
395	M. P. Uniform & Supply	87368-1	boot socks/hat band/tactica	01/13/2014	84.97	.00	84.97	02/13/2014
		87414-1	boots/shirts	01/15/2014	259.93	.00	259.93	02/13/2014
		87761-1	patch	01/30/2014	16.00	.00	16.00	02/13/2014
Total 395:					360.90	.00	360.90	
<b>358</b>								
358	Macmillian Oil Co of Allent	38173	anti-freeze	01/23/2014	678.00	.00	678.00	02/13/2014
		38323	grease	01/27/2014	545.16	.00	545.16	02/13/2014
Total 358:					1,223.16	.00	1,223.16	
<b>359</b>								
359	Madle's Hardware	01302014	bondo filler for sewer truck	01/30/2014	11.49	.00	11.49	02/13/2014
Total 359:					11.49	.00	11.49	
<b>374</b>								
374	McNeil & Company Inc.	18818116	WSFCO-Commercial Pkg-	01/16/2014	9,946.00	.00	9,946.00	02/13/2014
		18819116	WSFCO-Inland marine-201	01/16/2014	12,027.00	.00	12,027.00	02/13/2014
Total 374:					21,973.00	.00	21,973.00	
<b>1571</b>								
1571	Mendez, Dawn	02042014	Escrow release minus L/E i	02/04/2014	140.32	.00	140.32	02/13/2014
Total 1571:					140.32	.00	140.32	
<b>174</b>								
174	Miklus, Nancy	02012014	56 of 60 cash incentive py	02/01/2014	100.00	.00	100.00	02/13/2014
Total 174:					100.00	.00	100.00	
<b>392</b>								
392	Morning Call, The	01202014	Subscription renewal-acct#	01/20/2014	179.76	.00	179.76	02/13/2014
		2094727	Ad-PT Receptionist	01/23/2014	262.14	.00	262.14	02/13/2014
Total 392:					441.90	.00	441.90	
<b>1261</b>								
1261	Municipal Capital Corp	32750114	2 of 12 lease pymts for cop	01/29/2014	1,545.08	.00	1,545.08	02/13/2014
Total 1261:					1,545.08	.00	1,545.08	

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
<b>112</b>								
112	Orlando Diefenderfer	146735	Troubleshoot calls going to	01/23/2014	57.55	.00	57.55	02/13/2014
Total 112:					57.55	.00	57.55	
<b>423</b>								
423	PA DUI Association	02062014	4 - crime code/vehicle law	02/06/2014	180.00	.00	180.00	02/13/2014
Total 423:					180.00	.00	180.00	
<b>428</b>								
428	PA Municipal Health Ins Co	02012014	2014 Feb coverage	02/01/2014	80,850.30	.00	80,850.30	01/24/2014
Total 428:					80,850.30	.00	80,850.30	
<b>1368</b>								
1368	PenTeleData	B2136995	Acct#3042745-Cable mode	01/24/2014	124.95	.00	124.95	02/13/2014
		B2142035	ESFC-Cable-Feb 2014	01/24/2014	60.07	.00	60.07	02/13/2014
Total 1368:					185.02	.00	185.02	
<b>515</b>								
515	Petty Cash	01272014	postage due on utility invoi	01/27/2014	147.58	.00	147.58	02/13/2014
Total 515:					147.58	.00	147.58	
<b>471</b>								
471	PPL Electric Utilities	01142014	ESFC-82900-03000-Jan 2	01/14/2014	752.73	.00	752.73	02/13/2014
		01202014	35530-02004-Jan 2014	01/20/2014	2,788.39	.00	2,788.39	02/13/2014
		01222014	99940-01007-Jan 2014	01/22/2014	245.48	.00	245.48	02/13/2014
		01232014	10550-10002-Jan 2014	01/23/2014	21.89	.00	21.89	02/13/2014
		01242014	82960-01000-Jan 2014	01/24/2014	65.00	.00	65.00	02/13/2014
		01272014	21780-10003-Jan 2014	01/27/2014	127.85	.00	127.85	02/13/2014
		01292014	72390-08002-Jan 2014	01/29/2014	577.27	.00	577.27	02/13/2014
		01312014	49200-35001-Jan 2014	01/31/2014	32.94	.00	32.94	02/13/2014
		02032014	98810-20005-Feb 2014	02/03/2014	12,821.52	.00	12,821.52	02/13/2014
		02042004	62400-52006-Feb 2014	02/04/2004	46.65	.00	46.65	02/13/2014
Total 471:					17,479.72	.00	17,479.72	
<b>1352</b>								
1352	Prestige Packaging Inc	APJ695	garbage bags/towels/toilet t	12/20/2013	501.15	.00	501.15	02/13/2014
Total 1352:					501.15	.00	501.15	
<b>491</b>								
491	Red Hill Ford	66235	#22-reset computer	12/30/2013	260.00	.00	260.00	02/13/2014
		67002	#25-replaced thermostat	01/30/2014	690.11	.00	690.11	02/13/2014
Total 491:					950.11	.00	950.11	
<b>494</b>								
494	Reinhardt Awning Compan	40554	WSFC-fan/hose/bumper co	01/15/2014	235.00	.00	235.00	02/13/2014
Total 494:					235.00	.00	235.00	

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
<b>516</b>								
516	Salisbury Township School	01212014	Custodian charges-wrestlin	01/21/2014	885.28	.00	885.28	02/13/2014
Total 516:					885.28	.00	885.28	
<b>519</b>								
519	Sander Power Equipment	00571578	w&s-quick connect couplin	01/15/2014	18.66	.00	18.66	02/13/2014
Total 519:					18.66	.00	18.66	
<b>1307</b>								
1307	Service Electric Telephone	01152014	Acct#-0000044158-Minger	01/15/2014	615.73	.00	615.73	02/13/2014
Total 1307:					615.73	.00	615.73	
<b>537</b>								
537	Service Tire Truck Centers	K66700-01	tires for #25 & #7	01/10/2014	943.61	.00	943.61	02/13/2014
		K78587-01	#7-scrap tire	01/20/2014	8.50	.00	8.50	02/13/2014
Total 537:					952.11	.00	952.11	
<b>545</b>								
545	Signal Service Inc.	9476	additional work completed	01/07/2014	543.50	.00	543.50	02/13/2014
Total 545:					543.50	.00	543.50	
<b>558</b>								
558	Staples Credit Plan	28213	right-to-know	01/28/2014	7.60	.00	7.60	02/13/2014
Total 558:					7.60	.00	7.60	
<b>563</b>								
563	Stengel Brothers Inc.	335182	#6-front spring 2 leaf	01/08/2014	349.80	.00	349.80	02/13/2014
Total 563:					349.80	.00	349.80	
<b>569</b>								
569	Stotz/Fatzinger Office Sup	104652	Police-copy paper/envelop	01/14/2014	599.02	.00	599.02	02/13/2014
		104982	front office-scotch tape/lab	01/17/2014	102.49	.00	102.49	02/13/2014
		105116	front office-envelopes/copy	01/21/2014	160.73	.00	160.73	02/13/2014
		105577	Finance-staples/tape/clips/	01/28/2014	63.65	.00	63.65	02/13/2014
		105765	Finance-staples	01/30/2014	1.64	.00	1.64	02/13/2014
Total 569:					927.53	.00	927.53	
<b>1163</b>								
1163	Stratix Systems Inc	14757252	58 OF 63 lease	01/21/2014	398.51	.00	398.51	02/13/2014
Total 1163:					398.51	.00	398.51	
<b>1494</b>								
1494	Suburban Propane-2755	800276	diesel	01/14/2014	3,705.97	.00	3,705.97	02/13/2014
		800321	diesel	01/22/2014	3,513.17	.00	3,513.17	02/13/2014
		90284	unleaded	01/10/2014	2,403.28	.00	2,403.28	02/13/2014
		90316	unleaded	01/22/2014	2,705.79	.00	2,705.79	02/13/2014

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 1494:					12,328.21	.00	12,328.21	
<b>1199</b>								
1199	Tapler, Jeffrey	02012014	EMC stipend-Feb 2014	02/01/2014	250.00	.00	250.00	02/13/2014
Total 1199:					250.00	.00	250.00	
<b>124</b>								
124	Times News	100316559-0	Ad:Environmental Advisory	01/09/2014	28.52	.00	28.52	02/13/2014
		100317899-0	Zoning workshop mtg sche	01/23/2014	93.48	.00	93.48	02/13/2014
		100318297-0	Ad:ZHB mtg 2/4/2014	01/30/2014	80.72	.00	80.72	02/13/2014
Total 124:					202.72	.00	202.72	
<b>611</b>								
611	U.S. Municipal Supply Inc.	6050636	complete caster wheel ass	01/15/2014	787.43	.00	787.43	02/13/2014
Total 611:					787.43	.00	787.43	
<b>467</b>								
467	U.S. Postal Service	01272014	Refill Postage Meter	01/27/2014	1,000.00	.00	1,000.00	02/13/2014
Total 467:					1,000.00	.00	1,000.00	
<b>604</b>								
604	UGI Utilities Inc.	01212014	504043172815--Jan 2014	01/21/2014	7,435.85	.00	7,435.85	02/03/2014
Total 604:					7,435.85	.00	7,435.85	
<b>1243</b>								
1243	USDA- APHIS	3001170776	2013-Goose Mgmnt-Oct -	12/31/2013	869.91	.00	869.91	02/13/2014
Total 1243:					869.91	.00	869.91	
<b>620</b>								
620	Verizon	01252014	2014-Jan 868-8310-Cardin	01/25/2014	32.55	.00	32.55	02/13/2014
		9719038172	Dec/26/13-1/25/2014 - Ass	01/25/2014	892.27	.00	892.27	02/13/2014
Total 620:					924.82	.00	924.82	
<b>1345</b>								
1345	Warehouse Battery Outlet I	248812	batteries for police speed ti	01/27/2014	159.90	.00	159.90	02/13/2014
Total 1345:					159.90	.00	159.90	
<b>630</b>								
630	Waste Management Inc	0398525-239	2014-Feb service	02/01/2014	126,666.67	.00	126,666.67	02/13/2014
Total 630:					126,666.67	.00	126,666.67	
<b>640</b>								
640	Whitehall Turf Equipment	288893	cleaner/stud	01/16/2014	8.54	.00	8.54	02/13/2014
Total 640:					8.54	.00	8.54	



Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
1412								
1412	Wm Burnham Jr Death Sce	01292014	Death Scene Seminar-Not	01/29/2014	130.00	.00	130.00	02/13/2014
Total 1412:					130.00	.00	130.00	
Grand Totals:					554,027.71	.00	554,027.71	

## Report Criteria:

Summary report type printed