

Report Criteria:

Summary report type printed

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
20								
20	Allentown, City of	067080	4Q2012 Sewer/Debt Svc	12/31/2012	150,894.65	.00	150,894.65	03/14/2013
		067080-A	4Q2012 Sewer O&M-Dispu	12/31/2012	11,359.44	.00	11,359.44	03/14/2013
Total 20:					162,254.09	.00	162,254.09	
25								
25	Altemos/Atlantic Fuels	55351	ACCT# 153208 Oil-Black R	02/18/2013	782.88	.00	782.88	03/14/2013
Total 25:					782.88	.00	782.88	
48								
48	Berkheimer Associates	02282013	2013-Feb LST Comm	02/28/2013	1,911.44	.00	1,911.44	03/14/2013
Total 48:					1,911.44	.00	1,911.44	
49								
49	Bethlehem, City of	02082013	2013-Jan-4 resale custome	02/08/2013	359.53	.00	359.53	03/14/2013
		02212013	Fountain wtr-Nov 16, 2012	02/21/2013	39.70	.00	39.70	03/14/2013
Total 49:					399.23	.00	399.23	
1474								
1474	Black Diamond Tint	121	Install window film to 5 win	02/17/2013	300.00	.00	300.00	03/14/2013
Total 1474:					300.00	.00	300.00	
705								
705	Boyko's Petroleum Service	20404	Nozzle and v-belts for pum	02/19/2013	117.00	.00	117.00	03/14/2013
Total 705:					117.00	.00	117.00	
1429								
1429	Cedar Crest Emergicenter	00041213	2/14/2013-Drug Testing	02/18/2013	65.00	.00	65.00	03/14/2013
Total 1429:					65.00	.00	65.00	
73								
73	Cedarbrook Sportsmen	02222013	2013 donation	02/22/2013	200.00	.00	200.00	03/14/2013
Total 73:					200.00	.00	200.00	
82								
82	CodeMaster	CDM-014-93	2013-Feb-Residential insp	02/28/2013	15,156.67	.00	15,156.67	03/14/2013
Total 82:					15,156.67	.00	15,156.67	
113								
113	Dimmich & Dinkelacker PC	24819	Civil Service thru Feb 22, 2	02/25/2013	352.00	.00	352.00	03/14/2013
Total 113:					352.00	.00	352.00	
114								
114	Dispatch Answering Servic	000204A66	610-782-5025-Mar 2013	02/22/2013	192.20	.00	192.20	03/14/2013

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Total 114:					192.20	.00	192.20	
116								
116	Document Systems Ltd.	A42856C	inkjet cartridge	03/01/2013	149.34	.00	149.34	03/14/2013
Total 116:					149.34	.00	149.34	
123								
123	Eastern Industries Inc.	1067554 RI	solid & hollow blocks	02/28/2013	888.73	.00	888.73	03/14/2013
		5647596	2A	02/09/2013	195.61	.00	195.61	03/14/2013
		5647597	anti-skid	02/09/2013	322.57	.00	322.57	03/14/2013
		5647801	moisture adjustment	02/09/2013	8.40-	.00	8.40-	03/14/2013
		5648021	coldpatch	02/15/2013	117.93	.00	117.93	03/14/2013
		5648022	anti-skid	02/15/2013	657.94	.00	657.94	03/14/2013
		5648225	moisture adjustment	02/15/2013	25.62-	.00	25.62-	03/14/2013
		5648413	coldpatch	02/23/2013	151.04	.00	151.04	03/14/2013
		5648779	2A	02/28/2013	334.05	.00	334.05	03/14/2013
		5648780	coldpatch	02/28/2013	140.69	.00	140.69	03/14/2013
Total 123:					2,774.54	.00	2,774.54	
126								
126	Eastern Salisbury Fire Co.	01282013	reimb for firefighter 1 stude	01/28/2013	275.00	.00	275.00	03/14/2013
Total 126:					275.00	.00	275.00	
745								
745	Farm & Home Oil Compan	732310	Diesel	02/22/2013	3,321.08	.00	3,321.08	03/14/2013
		732329	Unleaded	02/22/2013	2,509.01	.00	2,509.01	03/14/2013
Total 745:					5,830.09	.00	5,830.09	
214								
214	Ferguson Waterworks	0288262	curb stops/couplings	02/25/2013	3,928.90	.00	3,928.90	03/14/2013
Total 214:					3,928.90	.00	3,928.90	
39								
39	Fonzone and Ashley	49435	reimb inv: Kost tire	12/01/2012	99.00	.00	99.00	03/14/2013
		49913	2013-Feb-Amend/Revision	03/01/2013	968.00	.00	968.00	03/14/2013
		49918	2013-Feb-Comprehensive	03/01/2013	275.00	.00	275.00	03/14/2013
		49924	2013-Feb-Monthly meeting	03/01/2013	1,639.38	.00	1,639.38	03/14/2013
		49925	2013-Feb-Planning Commi	03/01/2013	396.00	.00	396.00	03/14/2013
		49926	2013-Feb-Sewer dispute w	03/01/2013	143.00	.00	143.00	03/14/2013
		49929	2013-Feb-Steven vs STZH	03/01/2013	132.00	.00	132.00	03/14/2013
Total 39:					3,652.38	.00	3,652.38	
1230								
1230	Freyling, Janet	02252013	2012 health reimb	02/25/2013	150.00	.00	150.00	03/14/2013
Total 1230:					150.00	.00	150.00	
275								
275	Hunter Keystone Peterbilt	2-230590172	ESFC-#20-41-inspection/fu	02/28/2013	506.33	.00	506.33	03/14/2013

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Total 275:					506.33	.00	506.33	
287								
287	International Salt Company	00421965	Bulk ice control	02/20/2013	8,750.78	.00	8,750.78	03/14/2013
Total 287:					8,750.78	.00	8,750.78	
303								
303	Keystone Consulting Engin	132650	Reimb inv: Kost tire	12/11/2012	729.26	.00	729.26	03/14/2013
Total 303:					729.26	.00	729.26	
166								
166	Klimowicz, Brian G.	03012013	14 of 60 health reimb	03/01/2013	250.00	.00	250.00	03/14/2013
Total 166:					250.00	.00	250.00	
317								
317	Kutz Inc., E. M.	0043626-IN	bushing & gear box for spr	02/13/2013	93.60	.00	93.60	03/14/2013
		0043691-IN	auger for salt spreader	02/13/2013	499.00	.00	499.00	03/14/2013
		0043692-IN	Tarp arms and lower spring	02/13/2013	421.90	.00	421.90	03/14/2013
Total 317:					1,014.50	.00	1,014.50	
168								
168	Laible Jr, Ernest H	03012013	57 of 60 cash incentv pymt	03/01/2013	100.00	.00	100.00	03/14/2013
Total 168:					100.00	.00	100.00	
329								
329	Lehigh County Authority	12312012	4Q2012 Sewer	12/31/2012	3,885.54	.00	3,885.54	03/14/2013
Total 329:					3,885.54	.00	3,885.54	
395								
395	M. P. Uniform & Supply	80039-1	shirt/shoe laces	02/07/2013	43.97	.00	43.97	03/14/2013
		80439-1	turtle neck shirt/pants	02/25/2013	85.98	.00	85.98	03/14/2013
Total 395:					129.95	.00	129.95	
406								
406	MailFinance	N3847063	04/04-07/03/2013	03/04/2013	420.00	.00	420.00	03/14/2013
Total 406:					420.00	.00	420.00	
174								
174	Miklus, Nancy	03012013	45 of 60 cash incentive py	03/01/2013	100.00	.00	100.00	03/14/2013
Total 174:					100.00	.00	100.00	
392								
392	Morning Call, The	03072013	Subscription renewal-acct#	03/07/2013	143.76	.00	143.76	03/14/2013
Total 392:					143.76	.00	143.76	

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393								
393	Motors Plus Inc.	27559	#209-oil change/check fluid	02/25/2013	116.68	.00	116.68	03/14/2013
		27574	#216-oil change/check fluid	02/28/2013	121.12	.00	121.12	03/14/2013
Total 393:					237.80	.00	237.80	
1261								
1261	Municipal Capital Corp	1377534	Pmt #7 of 12 (Int only):6 M	03/01/2013	2,833.19	.00	2,833.19	03/14/2013
Total 1261:					2,833.19	.00	2,833.19	
407								
407	Nextel Communications	02272013	2013-Feb-Asst Mgr/Financ	02/27/2013	1,512.37	.00	1,512.37	03/14/2013
Total 407:					1,512.37	.00	1,512.37	
404								
404	Northeast District AWWA	03052013	Andreas AWWA meeting	03/05/2013	40.00	.00	40.00	03/05/2013
Total 404:					40.00	.00	40.00	
929								
929	NTOA	38503	2013-Team Membership	02/28/2013	190.00	.00	190.00	03/14/2013
Total 929:					190.00	.00	190.00	
112								
112	Orlando Diefenderfer	142218	2013-install license for sup	02/15/2013	526.98	.00	526.98	03/14/2013
Total 112:					526.98	.00	526.98	
427								
427	PA Municipal League	02262013	2013 membership	02/26/2013	450.00	.00	450.00	03/14/2013
Total 427:					450.00	.00	450.00	
1368								
1368	PenTeleData	B1924103	ESFC-Cable-Mar 2013	02/24/2013	60.07	.00	60.07	03/14/2013
Total 1368:					60.07	.00	60.07	
515								
515	Petty Cash	03052013	Endorsement fee on mailin	03/05/2013	140.85	.00	140.85	03/14/2013
Total 515:					140.85	.00	140.85	
471								
471	PPL Electric Utilities	02212013	61089-84001-Feb 2013	02/21/2013	973.45	.00	973.45	03/14/2013
		02252013	93760-01007-Feb 2013	02/25/2013	86.93	.00	86.93	03/14/2013
		02272013	95425-66011-Feb 2013	02/27/2013	163.04	.00	163.04	03/14/2013
		02282013	39790-24008-Feb 2013	02/28/2013	514.18	.00	514.18	03/14/2013
		03042013	98810-20005-Mar 2013	03/04/2013	13,075.20	.00	13,075.20	03/14/2013
		03052013	62400-52006-Mar 2013	03/05/2013	20.45	.00	20.45	03/14/2013
Total 471:					14,833.25	.00	14,833.25	

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1352								
1352	Prestige Restaurant Equip	AM2027	janitorial supplies	02/28/2013	545.81	.00	545.81	03/14/2013
Total 1352:					545.81	.00	545.81	
476								
476	Protect Alarms	114821	Annex-check dialer, switch	02/27/2013	76.50	.00	76.50	03/14/2013
		114869	2013-Munic Bldg-Basic mo	03/01/2013	216.00	.00	216.00	03/14/2013
Total 476:					292.50	.00	292.50	
1400								
1400	R.G.C. Development	02272013	Pymt #8-Final-Patricia Dr s	02/27/2013	1,500.00	.00	1,500.00	03/14/2013
Total 1400:					1,500.00	.00	1,500.00	
1473								
1473	Rank, Debbie	03042013	Refund-freon sticker	03/04/2013	20.00	.00	20.00	03/14/2013
Total 1473:					20.00	.00	20.00	
496								
496	Reliable Sign & Striping	0706	Posts/bases/lap splice	02/20/2013	489.84	.00	489.84	03/14/2013
Total 496:					489.84	.00	489.84	
1348								
1348	Roberts, Lisa	02272013	2013 health reimb	02/27/2013	150.00	.00	150.00	03/14/2013
Total 1348:					150.00	.00	150.00	
516								
516	Salisbury Township School	02192013	Custodian charges-wrestlin	02/19/2013	1,019.19	.00	1,019.19	03/14/2013
Total 516:					1,019.19	.00	1,019.19	
530								
530	Sears Commercial One	02182013	W&S deep well sockets	02/18/2013	24.58	.00	24.58	03/01/2013
Total 530:					24.58	.00	24.58	
559								
559	Staples Business Advantag	3193229704	Admin-scotch tape/correcti	02/22/2013	51.48	.00	51.48	03/14/2013
Total 559:					51.48	.00	51.48	
560								
560	Starr Uniform Center	73902	shirts	02/19/2013	195.85	.00	195.85	03/14/2013
		73927	pair of gloves	02/19/2013	35.00	.00	35.00	03/14/2013
		74134	4 shirts	02/27/2013	271.30	.00	271.30	03/14/2013
Total 560:					502.15	.00	502.15	
561								
561	Stauffer Insurance, C. M.	31052	2013-Comm Liab Policy-va	01/29/2013	881.00	.00	881.00	03/14/2013
		31106	2013-Emergency Care/1st	01/29/2013	1,235.00	.00	1,235.00	03/14/2013
		31115	2013-Commercial Package	01/29/2013	37,997.00	.00	37,997.00	03/14/2013

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		31198	2013 Commercial Umbrella	02/01/2013	7,948.00	.00	7,948.00	03/14/2013
		32644	2013-Gvnt crime policy-Fai	02/19/2013	937.00	.00	937.00	03/14/2013
	Total 561:				48,998.00	.00	48,998.00	
563								
563	Stengel Brothers Inc.	323205	#31 repair front end	02/14/2013	565.05	.00	565.05	03/14/2013
	Total 563:				565.05	.00	565.05	
569								
569	Stotz/Fatzinger Office Sup	83888	P/Z office-file folders/staple	02/27/2013	185.94	.00	185.94	03/14/2013
	Total 569:				185.94	.00	185.94	
1163								
1163	Stratix Systems Inc	13355812	47 of 63 lease for copiers	02/18/2013	744.99	.00	744.99	03/14/2013
	Total 1163:				744.99	.00	744.99	
1199								
1199	Tapler, Jeffrey	03012013	EMC stipend -Mar 2013	03/01/2013	250.00	.00	250.00	03/14/2013
	Total 1199:				250.00	.00	250.00	
1472								
1472	Tiger Supplies Inc	0098908-IN	Police-electronic measurin	02/19/2013	5,008.27	.00	5,008.27	03/14/2013
	Total 1472:				5,008.27	.00	5,008.27	
592								
592	Torco Supply Co.	R13020009	2013-1/4ly lease-1 of 4	02/28/2013	18.00	.00	18.00	03/14/2013
	Total 592:				18.00	.00	18.00	
467								
467	U.S. Postal Service	02202013	2013-1st class presort-per	02/20/2013	200.00	.00	200.00	03/14/2013
	Total 467:				200.00	.00	200.00	
604								
604	UGI Utilities Inc.	02202013	502022721012-ESFC-Feb	02/20/2013	7,287.00	.00	7,287.00	02/28/2013
	Total 604:				7,287.00	.00	7,287.00	
608								
608	Upper Saucon Animal Hos	24960	Fonzie-neuter/dental/biops	02/28/2013	393.00	.00	393.00	03/14/2013
	Total 608:				393.00	.00	393.00	
606								
606	Upper Saucon Township	130221	Compost site expenses-Oc	02/21/2013	213.76	.00	213.76	03/14/2013
	Total 606:				213.76	.00	213.76	
1285								
1285	Urban Research & Develop	2305-4I-2	Inv #2-Salisbury Twnsp Re	02/21/2013	2,013.00	.00	2,013.00	03/14/2013

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Total 1285:					2,013.00	.00	2,013.00	
620								
620	Verizon	02252013	2013-Feb 868-8310-Cardin	02/25/2013	29.90	.00	29.90	03/14/2013
Total 620:					29.90	.00	29.90	
1345								
1345	Warehouse Battery Outlet I	219476	battery rebuild	02/14/2013	69.95	.00	69.95	03/14/2013
Total 1345:					69.95	.00	69.95	
633								
633	Weiss, Jack B.	3134	Repair damage fr Hurrican	01/02/2013	1,790.00	.00	1,790.00	03/14/2013
Total 633:					1,790.00	.00	1,790.00	
Grand Totals:					307,707.80	.00	307,707.80	

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Summary report type printed