

## Report Criteria:

Invoice.Input Date = 04/23/2011-05/06/2011

Vendor No	Invoice No	Description	Inv Date	Invoice Amt	Disc Amt	Check Amt	Chk Date
1170	Administrative Professional SBQ2R07	ACCT #43414877-1 yr subscription	04/21/2011	89.00	.00	89.00	05/12/2011
Total 1170				89.00	.00	89.00	
35	Allentown Public Library 04272011	2nd installment	04/27/2011	40,779.50	.00	40,779.50	05/12/2011
Total 35				40,779.50	.00	40,779.50	
20	Allentown, City of 048755	Mandatory 2011 annual training	04/14/2011	594.00	.00	594.00	05/12/2011
	048832	1Q2011reconcln-new agreement	04/27/2011	88,305.64	.00	88,305.64	05/12/2011
Total 20				88,899.64	.00	88,899.64	
44	Barnes Group Inc. 3114843001	bolts/cable ties/links	04/11/2011	134.82	.00	134.82	05/12/2011
Total 44				134.82	.00	134.82	
48	Berkheimer Associates 04292011	EIT Comm-Apr	04/29/2011	4,761.75	.00	4,761.75	05/12/2011
Total 48				4,761.75	.00	4,761.75	
1347	Bon Appetit 04262011	food for volunteer rec dinner	04/26/2011	1,009.70	.00	1,009.70	04/28/2011
Total 1347				1,009.70	.00	1,009.70	
680	Certified Inspection Serv LLC 2884	Commercial inspections	05/01/2011	1,295.00	.00	1,295.00	05/12/2011
	2885	Drawing reviews	05/01/2011	2,532.50	.00	2,532.50	05/12/2011
Total 680				3,827.50	.00	3,827.50	
82	CodeMaster CDM-014-71	Residential Pln reviews	04/29/2011	1,235.00	.00	1,235.00	05/12/2011
Total 82				1,235.00	.00	1,235.00	
99	D & A Emergency Equipment Inc 17271	Install sirens in unit	04/15/2011	920.00	.00	920.00	05/12/2011
Total 99				920.00	.00	920.00	

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101	Dan's Camera City 213314	Camera memory storage cards	04/26/2011	89.97	.00	89.97	05/12/2011
Total 101				89.97	.00	89.97	
421	DCED 05032011	1Q2011 Permit Fees	05/03/2011	576.00	.00	576.00	05/12/2011
Total 421				576.00	.00	576.00	
736	Debus, Letitia 04292011	2011 Health Reimb	04/29/2011	150.00	.00	150.00	05/12/2011
Total 736				150.00	.00	150.00	
128	Ecco Communications LLC 56733	Labor to remove ground wire fr switch #33	04/15/2011	70.00	.00	70.00	05/12/2011
	56763	New power supply installed in police office	04/22/2011	208.40	.00	208.40	05/12/2011
	56783	Remove equipment from #207	04/25/2011	315.50	.00	315.50	05/12/2011
Total 128				593.90	.00	593.90	
745	Farm & Home Oil Company 57952	Diesel	04/20/2011	4,343.24	.00	4,343.24	05/12/2011
	58008	Unleaded	04/20/2011	4,369.91	.00	4,369.91	05/12/2011
Total 745				8,713.15	.00	8,713.15	
1346	Flow Assessment Services LLC 05032011	Sewerage flow monitoring services-pymt #	05/03/2011	19,336.18	.00	19,336.18	05/12/2011
Total 1346				19,336.18	.00	19,336.18	
1350	Gatta, Joseph C & Mary 05052011	Interest on judgement @ 6% for 793 days	05/05/2011	60,017.89	.00	60,017.89	05/05/2011
Total 1350				60,017.89	.00	60,017.89	
703	Gneiding-DeSanctis-Blizard Co 46-2011-8201	Progress billing:2010 audit	04/21/2011	8,000.00	.00	8,000.00	05/12/2011
Total 703				8,000.00	.00	8,000.00	
256	Hartford - Priority Accts, The 5370490-4	May coverage	05/01/2011	2,007.67	.00	2,007.67	05/02/2011
Total 256				2,007.67	.00	2,007.67	
731	Heppenheimer, Janet 05012011	41 of 60 Cash incntv pymt	05/01/2011	100.00	.00	100.00	05/12/2011

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Total 731				100.00	.00	100.00	
262	Herbein's Garden Center Inc. 05012011	straw	05/01/2011	32.13	.00	32.13	05/12/2011
Total 262				32.13	.00	32.13	
270	Home Depot Credit Services 04292011	aluminum hand truck	04/29/2011	210.94	.00	210.94	05/12/2011
Total 270				210.94	.00	210.94	
1324	Hon Company, The 666956	chairs-munic bldg	04/19/2011	909.93	.00	909.93	05/12/2011
Total 1324				909.93	.00	909.93	
303	Keystone Consulting Engineers 124617	Reimb inv:Yeager Subd	03/22/2011	530.13	.00	530.13	05/12/2011
	124623	1900 Martin Luther King Blvd	03/22/2011	700.00	.00	700.00	05/12/2011
	124766	Reimb inv:Yeager Subd	04/07/2011	194.25	.00	194.25	05/12/2011
Total 303				1,424.38	.00	1,424.38	
168	Laible Jr, Ernest H 05012011	35 of 60 cash incentv pymt	05/01/2011	100.00	.00	100.00	05/12/2011
Total 168				100.00	.00	100.00	
1341	Lancaster Cnty Firemen's Assoc 6913	training material-WSFC	04/19/2011	445.25	.00	445.25	05/12/2011
Total 1341				445.25	.00	445.25	
329	Lehigh County Authority 1238	1Q2011 Hydrant Rentals	04/21/2011	868.59	.00	868.59	05/12/2011
Total 329				868.59	.00	868.59	
359	Madle's Hardware 142805/1	Salt for water softener	05/04/2011	377.37	.00	377.37	05/12/2011
Total 359				377.37	.00	377.37	
174	Miklus, Nancy 05012011	23 of 60 cash incentive pymt	05/01/2011	100.00	.00	100.00	05/12/2011

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Total 174				100.00	.00	100.00	
392	Morning Call, The						
	32731	ZHB Mtg 5/3/2011	04/25/2011	204.48	.00	204.48	05/12/2011
	42749	Ad:Condtn'l use hrg	05/05/2011	189.76	.00	189.76	05/12/2011
Total 392				394.24	.00	394.24	
393	Motors Plus Inc.						
	25326	Install new radiator #203	04/29/2011	1,216.85	.00	1,216.85	05/12/2011
Total 393				1,216.85	.00	1,216.85	
1261	Municipal Capital Corp						
	04272011	Pymt #1 of 12 for 3 - 2011 Dodge Charger:	04/27/2011	6,810.61	.00	6,810.61	05/12/2011
	04302011	SharePoint equipment lease #6-Act #3275	04/30/2011	4,359.90	.00	4,359.90	05/12/2011
Total 1261				11,170.51	.00	11,170.51	
407	Nextel Communications						
	04272011	cell phones admin	04/27/2011	1,282.43	.00	1,282.43	05/12/2011
Total 407				1,282.43	.00	1,282.43	
408	NFPA						
	5188164Y	training material	04/07/2011	46.30	.00	46.30	05/12/2011
	5196226Y	training material	04/20/2011	130.00	.00	130.00	05/12/2011
Total 408				176.30	.00	176.30	
411	ODB Company						
	0003968-IN	parts for street sweeper	04/05/2011	830.69	.00	830.69	05/12/2011
	0004493-IN	parts for street sweeper	04/14/2011	1,070.91	.00	1,070.91	05/12/2011
Total 411				1,901.60	.00	1,901.60	
443	PA Construction Codes Academy						
	04252011	Nicolo-Bldg Code Course	04/25/2011	125.00	.00	125.00	04/28/2011
Total 443				125.00	.00	125.00	
179	Patten, Ronald C.						
	04082011	reimb for training expenses	04/08/2011	6.78	.00	6.78	05/12/2011
	04212011	reimb for training expenses	04/21/2011	1,484.36	.00	1,484.36	05/12/2011
	04252011	reimb for training expenses-training manuæ	04/25/2011	91.59	.00	91.59	05/12/2011
Total 179				1,582.73	.00	1,582.73	
180	Peckelun, Richard P.						

05012011	Health Reimb-May	05/01/2011	46.89	.00	46.89	05/12/2011
Total 180			46.89	.00	46.89	
706	Penn State Harrisburg					
04162011	Casey/Whitehead training	04/16/2011	780.00	.00	780.00	05/12/2011
Total 706			780.00	.00	780.00	
515	Petty Cash					
04212011	Postage	04/21/2011	102.06	.00	102.06	05/12/2011
Total 515			102.06	.00	102.06	
471	PPL Electric Utilities					
04202011	35530-02004	04/20/2011	2,782.65	.00	2,782.65	05/12/2011
04212011	99940-01007	04/21/2011	242.49	.00	242.49	05/12/2011
04252011	10550-10002	04/25/2011	60.15	.00	60.15	05/12/2011
04272011	33760-14008	04/27/2011	60.76	.00	60.76	05/12/2011
04282011	21780-10003	04/28/2011	39.36	.00	39.36	05/12/2011
04292011	39790-24008	04/29/2011	462.78	.00	462.78	05/12/2011
05022011	32400-33008	05/02/2011	198.67	.00	198.67	05/12/2011
Total 471			3,846.86	.00	3,846.86	
489	Rebco Printing Inc					
7838	Vasilik-Bus cards	01/24/2011	59.00	.00	59.00	05/12/2011
Total 489			59.00	.00	59.00	
496	Reliable Sign & Striping					
47820343	Posts/stakes	04/14/2011	597.00	.00	597.00	05/12/2011
Total 496			597.00	.00	597.00	
1348	Roberts, Lisa					
04272011	beverages for volunteer dinner	04/27/2011	30.40	.00	30.40	05/12/2011
Total 1348			30.40	.00	30.40	
995	Safety1					
02242011	CPR and AED recert	02/24/2011	100.00	.00	100.00	05/12/2011
Total 995			100.00	.00	100.00	
516	Salisbury Township School Dist					
04222011	Custodian charges-wrestling	04/22/2011	152.52	.00	152.52	05/12/2011
Total 516			152.52	.00	152.52	
537	Service Tire Truck Centers					
C46302-01	Tires-police	04/12/2011	415.08	.00	415.08	05/12/2011

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	C46970-01	Tires-police	04/15/2011	275.88	.00	275.88	05/12/2011
	C50021-01	Tire/mount & balance	04/15/2011	155.76	.00	155.76	05/12/2011
	C59791-01	casing credit	04/26/2011	125.00 -	.00	125.00 -	05/12/2011
Total 537				721.72	.00	721.72	
545	Signal Service Inc.						
	980892	CC & LVH-replc junction box	04/05/2011	754.00	.00	754.00	05/12/2011
	980893	CC & I78 ramp-replc junction boxes	04/05/2011	1,024.00	.00	1,024.00	05/12/2011
	980894	Lehi&Regent-replc LED modules	04/05/2011	712.00	.00	712.00	05/12/2011
Total 545				2,490.00	.00	2,490.00	
1349	SkillWorks Inc						
	6964	Course manual: Securing Drinking Wtr & v	04/14/2011	161.00	.00	161.00	05/12/2011
	6965	Course manual: Securing Drinking Wtr & v	04/14/2011	161.00	.00	161.00	05/12/2011
Total 1349				322.00	.00	322.00	
191	Soberick, Kevin J.						
	05012011	Reimb gas/food-training	05/01/2011	51.89	.00	51.89	05/12/2011
Total 191				51.89	.00	51.89	
581	South Whitehall Township						
	05012011	1Q2011 water/Acct#0000001	05/01/2011	1,975.00	.00	1,975.00	05/12/2011
Total 581				1,975.00	.00	1,975.00	
558	Staples Credit Plan						
	04272011	Inv #99335-flash drives p/z	04/27/2011	442.20	.00	442.20	05/12/2011
Total 558				442.20	.00	442.20	
561	Stauffer Insurance, C. M.						
	25174	2011 Comm Auto Policy	02/21/2011	42,491.00	.00	42,491.00	05/12/2011
	25234	Delete & Add dump truck	02/03/2011	341.00	.00	341.00	05/12/2011
	25245	Inc blanket bldg limit	02/09/2011	468.00	.00	468.00	05/12/2011
	25564	Add'l premium due:2010 Audit	03/17/2011	1,332.00	.00	1,332.00	05/12/2011
	25761	Money&Sec Policy-Minger	04/19/2011	137.50	.00	137.50	05/12/2011
Total 561				44,769.50	.00	44,769.50	
563	Stengel Brothers Inc.						
	299192	spring/hub&bearing assembly/U Joint - #2:	04/25/2011	1,316.83	.00	1,316.83	05/12/2011
Total 563				1,316.83	.00	1,316.83	
194	Stiles, Allen						
	04252011	Reimb Chief for conference expenses	04/25/2011	158.88	.00	158.88	05/12/2011

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Total 194				158.88	.00	158.88	
569	Stotz/Fatzinger Office Supply						
	42159	finance office supplies	04/14/2011	21.77	.00	21.77	05/12/2011
	42554	Pocket portfolio	04/21/2011	153.51	.00	153.51	05/12/2011
	42873	office supplies-police	04/28/2011	35.74	.00	35.74	05/12/2011
Total 569				211.02	.00	211.02	
1163	Stratix Systems Inc						
	10818418	25 of 63 lease for copiers	04/20/2011	536.95	.00	536.95	05/12/2011
	188635 1	Block of time for computer installations	04/20/2011	4,800.00	.00	4,800.00	05/12/2011
Total 1163				5,336.95	.00	5,336.95	
1199	Tapler, Jeffrey						
	05012011	EMC stipend - May	05/01/2011	191.67	.00	191.67	05/12/2011
Total 1199				191.67	.00	191.67	
900	Tek-Collect						
	158421	Annual computer maintenance fee	04/27/2011	75.00	.00	75.00	05/12/2011
	158422	Annual computer maintenance fee	04/27/2011	75.00	.00	75.00	05/12/2011
Total 900				150.00	.00	150.00	
124	Times News						
	04302011	Ad:Comp Plan	04/30/2011	141.07	.00	141.07	05/12/2011
Total 124				141.07	.00	141.07	
604	UGI Utilities Inc.						
	04152011	502022721012	04/15/2011	3,791.42	.00	3,791.42	04/28/2011
Total 604				3,791.42	.00	3,791.42	
606	Upper Saucon Township						
	110418	Compost site expenses	04/18/2011	116.86	.00	116.86	05/12/2011
Total 606				116.86	.00	116.86	
1285	Urban Research & Development						
	305-LI-7-2116	Twntship Comprensiv Plan thru 4/30/2011	04/30/2011	3,850.00	.00	3,850.00	05/12/2011
Total 1285				3,850.00	.00	3,850.00	
620	Verizon						
	04192011	437-1480-Patrc Dr Pump Stn	04/19/2011	31.32	.00	31.32	05/12/2011
	04252011	868-8310-Cardinal Dr Pump Stn	04/25/2011	29.34	.00	29.34	05/12/2011

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	Total 620			<u>60.66</u>	<u>.00</u>	<u>60.66</u>	
630	Waste Management Inc 34617102032	May service	05/01/2011	<u>125,287.00</u>	<u>.00</u>	<u>125,287.00</u>	05/12/2011
	Total 630			<u>125,287.00</u>	<u>.00</u>	<u>125,287.00</u>	
640	Whitehall Turf Equipment 236019	Clutch assembly	04/05/2011	<u>57.91</u>	<u>.00</u>	<u>57.91</u>	05/12/2011
	Total 640			<u>57.91</u>	<u>.00</u>	<u>57.91</u>	
	Grand Totals:			<u><u>460,717.23</u></u>	<u><u>.00</u></u>	<u><u>460,717.23</u></u>	

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