

## Report Criteria:

Invoice.Invoice No = {&lt;-&gt;} 43306

| GL Acct No | Vendor                         | Vendor Name                   | Description                       | Invoice No  | Inv Date   | Amount    |    |
|------------|--------------------------------|-------------------------------|-----------------------------------|-------------|------------|-----------|----|
| 06-448.315 | Miscellaneous Services         |                               |                                   |             |            |           |    |
|            | 7                              | A-B-E Laboratory              | THM & HA5 water analysis          | 09092009    | 09/09/2009 | 205.00    |    |
|            | 7                              | A-B-E Laboratory              | Water analysis - Aug              | 09092009    | 09/09/2009 | 230.00    |    |
| 01-452.240 | Supplies & Minor Equipment     |                               |                                   |             |            |           |    |
|            | 1069                           | Albright, Jessica             | Tennis instructor-Plygrnd progrm  | 07132009    | 07/13/2009 | 200.00    | PD |
| 01-414.220 | Planning Commission            |                               |                                   |             |            |           |    |
|            | 141                            | Beck, Charles                 | Plann Comm Mtg                    | 09082009    | 09/08/2009 | 30.00     |    |
| 01-403.452 | EIT Collection Fee             |                               |                                   |             |            |           |    |
|            | 48                             | Berkheimer Associates         | EIT Comm-August                   | 08312009    | 08/31/2009 | 3,480.21  |    |
| 01-403.453 | LST Collection Fee             |                               |                                   |             |            |           |    |
|            | 48                             | Berkheimer Associates         | Local Service Tax Comm-Aug        | 08312009    | 08/31/2009 | 1,924.87  |    |
| 06-448.363 | Hydrant Rental                 |                               |                                   |             |            |           |    |
|            | 49                             | Bethlehem, City of            | Hydrant Rental - August           | 09112009    | 09/11/2009 | 880.00    |    |
| 06-448.368 | Water Purchases - Bethlehem    |                               |                                   |             |            |           |    |
|            | 49                             | Bethlehem, City of            | 4 Resale Customers                | 09112009    | 09/11/2009 | 329.77    |    |
| 01-364.400 | Misc Sanitation Revenue        |                               |                                   |             |            |           |    |
|            | 1207                           | Bissey, Sam                   | Returned freon sticker            | 09102009    | 09/10/2009 | 20.00     |    |
|            | 1208                           | Brown, Jeff                   | Returned freon sticker            | 09082009    | 09/08/2009 | 20.00     |    |
| 01-406.315 | Miscellaneous Services         |                               |                                   |             |            |           |    |
|            | 81                             | Ceridian Benefit Services     | Monthly Service Charge            | 331548401   | 09/01/2009 | 34.45     |    |
| 01-438.245 | Road Materials                 |                               |                                   |             |            |           |    |
|            | 53                             | Coopersburg Materials         | SP9.5                             | Q8667       | 08/13/2009 | 1,577.93  |    |
|            | 53                             | Coopersburg Materials         | SP9.5                             | Q8682       | 08/25/2009 | 19,350.26 |    |
|            | 53                             | Coopersburg Materials         | SP9.5                             | Q8716       | 08/31/2009 | 3,140.19  |    |
| 03-411.541 | Eastern Salisbury              |                               |                                   |             |            |           |    |
|            | 99                             | D & A Emergency Equipment Inc | 2 cases drench                    | 14805       | 08/31/2009 | 370.00    |    |
| 01-409.366 | Water                          |                               |                                   |             |            |           |    |
|            | 1148                           | Deer Park                     | Acct #0436481527-Admin Office     | 10436481527 | 09/04/2009 | 25.57     |    |
|            | 1148                           | Deer Park                     | Acct #0436481576-Public Works     | 10436481576 | 09/04/2009 | 30.34     |    |
|            | 1148                           | Deer Park                     | Acct #0436481543-Police           | 10436481543 | 09/04/2009 | 13.99     |    |
| 01-401.320 | Telephone                      |                               |                                   |             |            |           |    |
|            | 114                            | Dispatch Answering Service    | Answr Service/Pump Stn Alrm       | 000204A21   | 09/11/2009 | 149.20    |    |
| 06-448.320 | Telephone                      |                               |                                   |             |            |           |    |
|            | 114                            | Dispatch Answering Service    | 6634281-Dig/Alpha Pager           | 000204A21   | 09/11/2009 | 19.95     |    |
| 01-438.245 | Road Materials                 |                               |                                   |             |            |           |    |
|            | 123                            | Eastern Industries Inc.       | 9.5MM/Wearing                     | 5493372     | 08/15/2009 | 356.93    |    |
|            | 123                            | Eastern Industries Inc.       | 9.5MM/Wearing                     | 5494550     | 08/22/2009 | 4,018.34  |    |
| 01-410.251 | Vehicle Maintenance            |                               |                                   |             |            |           |    |
|            | 128                            | Ecco Communications LLC       | Repr radios #203 & 216            | 52732       | 09/11/2009 | 164.00    |    |
| 03-411.374 | ESFD: Repairs--Machinery/Equip |                               |                                   |             |            |           |    |
|            | 128                            | Ecco Communications LLC       | Repr arrowstick/reflector/antenna | 52731       | 09/11/2009 | 581.80    |    |
| 01-401.231 | Vehicle Fuel                   |                               |                                   |             |            |           |    |
|            | 745                            | Farm & Home Oil Company       | Unleaded                          | 470004      | 09/09/2009 | 50.58     |    |

| GL Acct No | Vendor | Vendor Name                    | Description                            | Invoice No | Inv Date   | Amount   |
|------------|--------|--------------------------------|--|------------|------------|----------|
| 01-410.231 | 745    | Farm & Home Oil Company        | Unleaded                               | 470063     | 09/09/2009 | 72.74    |
|            |        | Vehicle Fuel                   |  |            |            |          |
|            | 745    | Farm & Home Oil Company        | Unleaded                               | 470004     | 09/09/2009 | 657.52   |
|            | 745    | Farm & Home Oil Company        | Unleaded                               | 470063     | 09/09/2009 | 945.54   |
| 01-430.231 |        | Vehicle Fuel                   |  |            |            |          |
|            | 745    | Farm & Home Oil Company        | Unleaded                               | 470063     | 09/09/2009 | 145.47   |
|            | 745    | Farm & Home Oil Company        | Unleaded                               | 470004     | 09/09/2009 | 101.15   |
|            | 745    | Farm & Home Oil Company        | Diesel                                 | 469947     | 09/09/2009 | 1,015.16 |
| 03-411.231 |        | Vehicle Fuel                   |  |            |            |          |
|            | 745    | Farm & Home Oil Company        | Diesel                                 | 469947     | 09/09/2009 | 563.98   |
|            | 745    | Farm & Home Oil Company        | Unleaded                               | 470063     | 09/09/2009 | 145.47   |
|            | 745    | Farm & Home Oil Company        | Unleaded                               | 470004     | 09/09/2009 | 101.16   |
| 06-448.231 |        | Vehicle Fuel                   |  |            |            |          |
|            | 745    | Farm & Home Oil Company        | Diesel                                 | 469947     | 09/09/2009 | 150.39   |
|            | 745    | Farm & Home Oil Company        | Unleaded                               | 470004     | 09/09/2009 | 50.58    |
|            | 745    | Farm & Home Oil Company        | Unleaded                               | 470063     | 09/09/2009 | 72.74    |
| 08-429.231 |        | Vehicle Fuel                   |  |            |            |          |
|            | 745    | Farm & Home Oil Company        | Unleaded                               | 470004     | 09/09/2009 | 50.58    |
|            | 745    | Farm & Home Oil Company        | Unleaded                               | 470063     | 09/09/2009 | 72.74    |
|            | 745    | Farm & Home Oil Company        | Diesel                                 | 469947     | 09/09/2009 | 150.39   |
| 06-448.240 |        | Supplies                       |  |            |            |          |
|            | 803    | Fluid Conservation Systems     | battery                                | 90046      | 08/27/2009 | 190.00   |
| 01-404.310 |        | Township Solicitor             |  |            |            |          |
|            | 39     | Fonzone and Ashley             | Knafo-code enforcement                 | 43461      | 08/31/2009 | 250.00   |
|            | 39     | Fonzone and Ashley             | Municipal Liens                        | 43479      | 08/31/2009 | 439.50   |
|            | 39     | Fonzone and Ashley             | Patricia Drive Pump Station            | 43481      | 08/31/2009 | 50.00    |
|            | 39     | Fonzone and Ashley             | Restrictive Covenant Agrmnt-Ostock     | 43480      | 08/31/2009 | 80.00    |
|            | 39     | Fonzone and Ashley             | Bankruptcy                             | 43466      | 08/31/2009 | 220.00   |
|            | 39     | Fonzone and Ashley             | Southbury Park                         | 43295      | 08/01/2009 | 110.00   |
|            | 39     | Fonzone and Ashley             | Monthly Meetings                       | 43478      | 08/31/2009 | 520.00   |
|            | 39     | Fonzone and Ashley             | Sheriff's sales                        | 43483      | 08/31/2009 | 200.00   |
|            | 39     | Fonzone and Ashley             | Vehafric-code enforcement              | 43485      | 08/31/2009 | 10.00    |
|            | 39     | Fonzone and Ashley             | Hanover Bldrs vs Salisbury Twmsp       | 43460      | 08/31/2009 | 90.00    |
|            | 39     | Fonzone and Ashley             | Restrictive Covenant Agrmnt-Diehl      | 43472      | 08/31/2009 | 127.00   |
|            | 39     | Fonzone and Ashley             | Gatta vs Salisbury Twp                 | 43302      | 08/01/2009 | 260.00   |
|            | 39     | Fonzone and Ashley             | Cedar Holdings - code enforcement      | 43469      | 08/31/2009 | 910.00   |
|            | 39     | Fonzone and Ashley             | Almgren-Code enforcement               | 43465      | 08/31/2009 | 30.00    |
|            | 39     | Fonzone and Ashley             | Gatta vs Salisbury Twp                 | 43473      | 08/31/2009 | 100.00   |
|            | 39     | Fonzone and Ashley             | Baraket-code enforcement               | 43467      | 08/31/2009 | 30.00    |
|            | 39     | Fonzone and Ashley             | Maher vs Stiles/Nothstein/Frankenfield | 43475      | 08/31/2009 | 20.00    |
| 01-401.421 |        | Training                       |  |            |            |          |
|            | 478    | Fred Pryor Seminars            | Wilson-Seminar-Management Skills       | 09042009   | 09/04/2009 | 199.00   |
| 01-430.260 |        | Minor Equipment & Small Tools  |  |            |            |          |
|            | 245    | G & S Fastening Systems Inc.   | Carbon tap                             | 1424556-01 | 08/26/2009 | 22.81    |
| 08-429.240 |        | Supplies                       |  |            |            |          |
|            | 242    | Granturk Equipment Company Inc | Ball valve                             | 1085918-01 | 09/04/2009 | 162.50   |
| 01-414.314 |        | Zoning Solicitor               |  |            |            |          |
|            | 243    | Gross McGinley LLP             | Hearings/Decsns/Misc                   | 09022009   | 09/02/2009 | 600.00   |
| 01-414.315 |        | Miscellaneous Services         |  |            |            |          |
|            | 244    | Groundhog Lawn & Landscape     | 1319 Maumee                            | 09102009   | 09/10/2009 | 60.00    |
| 01-414.220 |        | Planning Commission            |  |            |            |          |
|            | 156    | Hassick, Richard               | Plann Comm Mtg                         | 09082009   | 09/08/2009 | 25.00    |

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| 03-411.541 | 157                            | Hebelka, Joseph                | Plann Comm Mtg                                      | 09082009   | 09/08/2009 | 25.00     |
|            | Eastern Salisbury              |                                |   |            |            |           |
|            | 272                            | Horn, B. W.                    | Extinguishers tested                                | 028179     | 09/02/2009 | 129.10    |
| 03-411.374 | ESFD: Repairs--Machinery/Equip |                                |   |            |            |           |
|            | 275                            | Hunter Keystone Peterbilt LP   | Lugnut  | 2291940004 | 07/13/2009 | 8.58      |
| 08-429.372 | Repair - Inflow & Infiltration |                                |   |            |            |           |
|            | 1151                           | Imperial Excavating/Paving LLC | Greenwood St-Sewer lateral replacement              | 4163       | 09/15/2009 | 9,200.00  |
| 01-408.318 | Reimbursable Engineering Svcs  |                                |   |            |            |           |
|            | 303                            | Keystone Consulting Engineers  | Reimb inv:Polaris                                   | 115797     | 08/31/2009 | 3,489.32  |
|            | 303                            | Keystone Consulting Engineers  | Reimb inv:Kidspeace                                 | 115687     | 08/31/2009 | 1,539.26  |
|            | 303                            | Keystone Consulting Engineers  | Reimb inv:Salisbury High School Addtn               | 115690     | 08/31/2009 | 1,735.37  |
| 01-446.604 | Filbert St Stormwater Project  |                                |   |            |            |           |
|            | 303                            | Keystone Consulting Engineers  | S Filbert Storm Sewer                               | 115691     | 08/31/2009 | 12,784.34 |
| 01-446.606 | Barnsdale Rd Stormswr Project  |                                |   |            |            |           |
|            | 303                            | Keystone Consulting Engineers  | Barnsdale Drainage                                  | 115688     | 08/31/2009 | 5,450.26  |
| 01-414.220 | Planning Commission            |                                |   |            |            |           |
|            | 856                            | Licht Ph.D., William R.        | Plann Commission Mtg                                | 09082009   | 09/08/2009 | 25.00     |
| 01-437.251 | Vehicle Maintenance            |                                |   |            |            |           |
|            | 348                            | Lowe and Moyer Garage Inc.     | Brake drums/shoes/oil cap/fuel filter               | 177483     | 09/03/2009 | 345.11    |
|            | 348                            | Lowe and Moyer Garage Inc.     | oil filters   | 177475     | 09/03/2009 | 39.20     |
| 01-451.373 | Facilities Maintenance         |                                |   |            |            |           |
|            | 385                            | M.J.M. Security                | Repair lock   | 2-105164   | 08/17/2009 | 147.25    |
| 01-430.240 | Supplies                       |                                |   |            |            |           |
|            | 359                            | Madle's Hardware               | Propane Refill/caution tape                         | 132038/1   | 09/09/2009 | 42.99     |
| 01-430.260 | Minor Equipment & Small Tools  |                                |   |            |            |           |
|            | 359                            | Madle's Hardware               | Rakes   | 474599/1   | 09/09/2009 | 127.96    |
| 01-414.220 | Planning Commission            |                                |   |            |            |           |
|            | 173                            | McKitish Jr, Stephen J.        | Plann Comm Mtg                                      | 09082009   | 09/08/2009 | 30.00     |
| 03-411.541 | Eastern Salisbury              |                                |   |            |            |           |
|            | 374                            | McNeil & Company Inc.          | ESFC-balance on inv 16342111                        | 16342111-A | 08/27/2009 | 10.00     |
| 01-410.251 | Vehicle Maintenance            |                                |   |            |            |           |
|            | 393                            | Motors Plus Inc.               | Insp & emissions                                    | 22826      | 07/22/2009 | 67.55     |
| 01-410.315 | Miscellaneous Services         |                                |   |            |            |           |
|            | 3                              | Mr. T's Car Wash               | Police car washes                                   | 08312009   | 08/31/2009 | 122.50    |
| 01-401.375 | Equip Maint & Lease Agreements |                                |   |            |            |           |
|            | 406                            | Neopost Leasing                | 10/04/09-01/03/2010                                 | N1035822   | 09/04/2009 | 502.65    |
| 01-437.375 | Equip Maint & Lease Agreements |                                |   |            |            |           |
|            | 411                            | Old Dominion Brush             | Impellar/liner set/bolts/nuts/keys for leaf machine | 1587-7406  | 08/19/2009 | 1,889.15  |
| 01-487.156 | Insurance - Health             |                                |   |            |            |           |
|            | 428                            | PA Municipal Health Ins Coop   | Oct coverage  | 09082009   | 09/08/2009 | 59,701.35 |
| 06-487.156 | Insurance - Health             |                                |   |            |            |           |
|            | 428                            | PA Municipal Health Ins Coop   | Oct coverage  | 09082009   | 09/08/2009 | 5,685.84  |

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| 08-487.156 | Insurance - Health             |                               |   |            |            |            |
|            | 428                            | PA Municipal Health Ins Coop  | Oct coverage                            | 09082009   | 09/08/2009 | 5,685.85   |
| 01-451.361 | Electric                       |                               |   |            |            |            |
|            | 471                            | PPL Electric Utilities        | 54060-05002                             | 09082009   | 09/08/2009 | 21.37      |
|            | 471                            | PPL Electric Utilities        | 62400-52006                             | 09032009   | 09/03/2009 | 16.91      |
| 06-448.361 | Electric                       |                               |   |            |            |            |
|            | 471                            | PPL Electric Utilities        | 30460-06001                             | 09082009   | 09/08/2009 | 529.85     |
| 08-429.361 | Electric                       |                               |   |            |            |            |
|            | 471                            | PPL Electric Utilities        | 42850-08008                             | 09032009   | 09/03/2009 | 11.80      |
|            | 471                            | PPL Electric Utilities        | 32650-08001                             | 09032009   | 09/03/2009 | 11.34      |
|            | 471                            | PPL Electric Utilities        | 15450-07002                             | 09032009   | 09/03/2009 | 10.88      |
|            | 471                            | PPL Electric Utilities        | 56060-06003                             | 09082009   | 09/08/2009 | 11.58      |
|            | 471                            | PPL Electric Utilities        | 08450-07007                             | 09032009   | 09/03/2009 | 11.68      |
| 35-434.361 | Electric                       |                               |   |            |            |            |
|            | 471                            | PPL Electric Utilities        | 79200-43006                             | 09022009   | 09/02/2009 | 11,892.80  |
|            | 471                            | PPL Electric Utilities        | 79000-43000                             | 09022009   | 09/02/2009 | 631.68     |
| 01-433.246 | Signs & Street Markings        |                               |   |            |            |            |
|            | 496                            | Reliable Sign & Striping      | Signs/letters                           | 47819039   | 08/17/2009 | 771.28     |
| 01-411.540 | Firemen's Relief Contribution  |                               |   |            |            |            |
|            | 565                            | Salbry Twp Firemn Relief Asso | 2009 Allocation                         | 09082009   | 09/08/2009 | 102,410.63 |
| 01-414.220 | Planning Commission            |                               |   |            |            |            |
|            | 678                            | Schreiter P.L.S., Richard L.  | Plann Comm Mtg                          | 09082009   | 09/08/2009 | 25.00      |
| 01-404.314 | Special Legal & Consulting Svc |                               |   |            |            |            |
|            | 527                            | Scottsdale Insurance Company  | Deductible-Maher-01076072-01            | 08272009   | 08/27/2009 | 8,425.50   |
| 06-448.319 | Computer Program & Maint Serv  |                               |   |            |            |            |
|            | 534                            | Sensus Metering Systems       | Software Support 11/8/09 - 11/08/10     | ZA10007105 | 09/04/2009 | 1,320.00   |
| 01-401.315 | Miscellaneous Services         |                               |   |            |            |            |
|            | 536                            | Service Electric Cable TV     | Munic prolog                            | 09082009   | 09/08/2009 | 39.95      |
| 01-410.315 | Miscellaneous Services         |                               |   |            |            |            |
|            | 536                            | Service Electric Cable TV     | Prolog Express                          | 09082009   | 09/08/2009 | 74.95      |
| 01-401.240 | Office Supplies                |                               |   |            |            |            |
|            | 559                            | Staples Business Advantage    | files pockets/dividers/labels           | 3124624112 | 09/05/2009 | 74.20      |
|            | 559                            | Staples Business Advantage    | Label tape/stamps/clips/batteries       | 3124837324 | 09/15/2009 | 64.43      |
|            | 559                            | Staples Business Advantage    | file folders/hanging folders/stamps     | 3124405408 | 09/02/2009 | 254.60     |
|            | 559                            | Staples Business Advantage    | folder tabs                             | 3124677081 | 09/11/2009 | 12.82      |
|            | 559                            | Staples Business Advantage    | staples/toner/post it notes/clips       | 3124837325 | 09/15/2009 | 94.95      |
| 01-401.260 | Minor Equipment & Small Tools  |                               |   |            |            |            |
|            | 559                            | Staples Business Advantage    | Labeler                                 | 3124837324 | 09/15/2009 | 62.24      |
| 01-410.238 | Uniforms                       |                               |   |            |            |            |
|            | 560                            | Starr Uniforms                | Shirt/pants                             | 39195      | 08/31/2009 | 318.00     |
| 01-401.260 | Minor Equipment & Small Tools  |                               |   |            |            |            |
|            | 569                            | Stotz/Fatzinger Office Supply | Desktop letter opener                   | 10474      | 09/08/2009 | 195.99     |
| 01-401.341 | Advertising                    |                               |   |            |            |            |
|            | 124                            | Times News                    | Ad:Environmental Advisory Committee Mtg | 09102009   | 09/10/2009 | 18.92      |
|            | 124                            | Times News                    | Bldg Code Board of Appeals Hearing      | 09032009   | 09/03/2009 | 57.32      |

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| 01-430.240   | 124                            | Times News               | CSC mtg                            | 09102009   | 09/10/2009 | 19.88             |    |
|              | Supplies                       |                          |                                    |            |            |                   |    |
|              | 592                            | Torco Supply Co.         | 1/4ly lease                        | R09080010  | 08/19/2009 | 18.00             |    |
| 01-401.325   | Postage                        |                          |                                    |            |            |                   |    |
|              | 467                            | U.S. Postal Service      | Acct# 1930-3Q2009 utility invoices | 09172009   | 09/17/2009 | 700.00            | PD |
| 06-448.325   | Postage                        |                          |                                    |            |            |                   |    |
|              | 467                            | U.S. Postal Service      | Acct# 1930-3Q2009 utility invoices | 09172009   | 09/17/2009 | 700.00            | PD |
| 08-429.325   | Postage                        |                          |                                    |            |            |                   |    |
|              | 467                            | U.S. Postal Service      | Acct# 1930-3Q2009 utility invoices | 09172009   | 09/17/2009 | 700.00            | PD |
| 01-431.303   | Leaf Collection                |                          |                                    |            |            |                   |    |
|              | 606                            | Upper Saucon Township    | Compost site expenses              | 090909     | 09/09/2009 | 693.33            |    |
| 08-429.325   | Postage                        |                          |                                    |            |            |                   |    |
|              | 607                            | UPS Store, The           | Mailed meter to Hach Co            | 09012009   | 09/01/2009 | 60.43             |    |
| 06-448.320   | Telephone                      |                          |                                    |            |            |                   |    |
|              | 620                            | Verizon                  | 610-435-4231                       | 09062009   | 09/06/2009 | 33.93             |    |
| 01-451.375   | Equip Maint & Lease Agreements |                          |                                    |            |            |                   |    |
|              | 640                            | Whitehall Turf Equipment | air cleaner Assembly/2 cycle mix   | 212245     | 09/04/2009 | 16.20             |    |
| 01-364.400   | Misc Sanitation Revenue        |                          |                                    |            |            |                   |    |
|              | 1206                           | Wohlheiter, Vince        | Returned freon sticker             | 09102009   | 09/10/2009 | 20.00             |    |
| 01-410.240   | Supplies                       |                          |                                    |            |            |                   |    |
|              | 865                            | YIS/Cowden Group Inc     | Stopwatch batteries                | 97817      | 09/09/2009 | 6.00              |    |
| Grand Total: |                                |                          |                                    |            |            | <u>285,326.87</u> |    |

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