

Vendor No	Invoice No	Description	Inv Date	Invoice Amt	Disc Amt	Check Amt	Chk Date
20	Allentown, City of 054727	3Q11/Sept Water Reconciliation	10/26/2011	81,679.90	.00	81,679.90	11/10/2011
Total 20				81,679.90	.00	81,679.90	
36	Aquapro 10212011	Manhole Risers	10/21/2011	1,429.00	.00	1,429.00	11/10/2011
Total 36				1,429.00	.00	1,429.00	
44	Barnes Group Inc. 3690144001	Washers/nuts/drill bits/sand paper	09/30/2011	152.06	.00	152.06	11/10/2011
Total 44				152.06	.00	152.06	
48	Berkheimer Associates 315	EIT Comm-Oct	10/31/2011	1,088.52	.00	1,088.52	11/10/2011
	82	Local Service Tax Comm-Oct	10/31/2011	193.54	.00	193.54	11/10/2011
Total 48				1,282.06	.00	1,282.06	
1252	Cincinnati Insurance Companies 10282011	Deductible-Sattouf 8/28/11 claim	10/28/2011	1,000.00	.00	1,000.00	11/10/2011
Total 1252				1,000.00	.00	1,000.00	
53	Coopersburg Materials Q10966	SP9.5	09/30/2011	9,129.30	.00	9,129.30	11/10/2011
Total 53				9,129.30	.00	9,129.30	
99	D & A Emergency Equipment Inc 17930	Bullhorn & streamlight	10/03/2011	245.00	.00	245.00	11/10/2011
	17966	Fire line tape & batteries	10/13/2011	156.00	.00	156.00	11/10/2011
Total 99				401.00	.00	401.00	
114	Dispatch Answering Service 000204A49	610-782-5572	11/04/2011	179.95	.00	179.95	11/10/2011
Total 114				179.95	.00	179.95	
793	Eastern Auto Parts Warehouse 3-963563	Heavy Duty P & O - Leaf Machine	09/20/2011	39.57	.00	39.57	11/10/2011
	3-963575	Heavy Duty O (defect)	09/20/2011	11.18 -	.00	11.18 -	11/10/2011
	3-964035	Starter - #10	09/21/2011	180.45	.00	180.45	11/10/2011
	3-965992	oil filters	09/26/2011	6.55	.00	6.55	11/10/2011
	3-965993	Oil Filters - Leaf Machine	09/26/2011	13.10	.00	13.10	11/10/2011
	3-972753	Disc Pads - #31	10/10/2011	104.57	.00	104.57	11/10/2011
	3-972892	Starter - #6	10/10/2011	209.45	.00	209.45	11/10/2011
	3-973165	Heavy Duty A - #33	10/10/2011	134.33	.00	134.33	11/10/2011

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Total 793				676.84	.00	676.84	
128	Ecco Communications LLC						
	58002	Replace antenna - Loader (#8)	10/11/2011	44.00	.00	44.00	11/10/2011
Total 128				44.00	.00	44.00	
206	ESI Equipment Inc.						
	11-1626	Tool stand, cutter bracket, combi bracket	10/17/2011	705.00	.00	705.00	11/10/2011
Total 206				705.00	.00	705.00	
208	Facchiano Iron Works Inc.						
	22413	flat stock for leaf box	11/01/2011	29.48	.00	29.48	11/10/2011
Total 208				29.48	.00	29.48	
745	Farm & Home Oil Company						
	239647	Plus Gas	10/19/2011	3,239.29	.00	3,239.29	11/10/2011
	239705	Diesel	10/19/2011	2,918.34	.00	2,918.34	11/10/2011
Total 745				6,157.63	.00	6,157.63	
214	Ferguson Waterworks						
	0253903	curb box tops & bottoms	10/14/2011	2,439.50	.00	2,439.50	11/10/2011
Total 214				2,439.50	.00	2,439.50	
39	Fonzone and Ashley						
	47331	Dev Pk Apts Expansion Project	09/01/2011	968.00	.00	968.00	11/10/2011
	47536	Dev Pk Apts Expansion Project	10/01/2011	163.50	.00	163.50	11/10/2011
Total 39				1,131.50	.00	1,131.50	
245	G & S Fastening Systems Inc.						
	7036-0001-01	washers/nuts/bolts/drill bits	10/20/2011	86.57	.00	86.57	11/10/2011
Total 245				86.57	.00	86.57	
241	Grainger						
	9669002850	ear muffs/respirators/gloves	10/25/2011	178.47	.00	178.47	11/10/2011
	9670066613	Mid-range ear muffs	10/26/2011	135.31	.00	135.31	11/10/2011
Total 241				313.78	.00	313.78	
252	Hallmark Kennels Operating Co						
	2001	Protective sleeves & wooden 1 meter jum	10/04/2011	476.95	.00	476.95	11/10/2011

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Total 252				476.95	.00	476.95	
852	Hanover Engineering Assoc Inc. 113567A	Balance due; A/P entry error	07/14/2011	30.00	.00	30.00	10/28/2011
Total 852				30.00	.00	30.00	
731	Heppenheimer, Janet 11012011	47 of 60 Cash incntv pymt	11/01/2011	100.00	.00	100.00	11/10/2011
Total 731				100.00	.00	100.00	
279	Interstate Battery of Allentwn 11038606	Batteries	10/14/2011	253.90	.00	253.90	11/10/2011
	80040914	Battery & Lazer - #22	10/12/2011	239.85	.00	239.85	11/10/2011
Total 279				493.75	.00	493.75	
304	Keith's Mobile Lock & Door Ser 9762	Bathroom lock repair @ Lindberg	10/18/2011	87.00	.00	87.00	11/10/2011
Total 304				87.00	.00	87.00	
303	Keystone Consulting Engineers 126285	LVH Family Lodging Center	08/08/2011	366.63	.00	366.63	11/10/2011
	126781	Kidspace Broadway campus	09/15/2011	131.26	.00	131.26	11/10/2011
	127072	Salisbury High School Bldg Addition	10/06/2011	700.00	.00	700.00	11/10/2011
Total 303				1,197.89	.00	1,197.89	
317	Kutz Inc., E. M. 0037048-IN	Brake Unit (#31) & Solenoid (#32)	09/20/2011	108.78	.00	108.78	11/10/2011
	0037150-IN	Snap pins	09/28/2011	22.20	.00	22.20	11/10/2011
	0037213-IN	Brake Unit - #9	10/04/2011	91.22	.00	91.22	11/10/2011
Total 317				222.20	.00	222.20	
168	Laible Jr, Ernest H 11012011	41 of 60 cash incntv pymt	11/01/2011	100.00	.00	100.00	11/10/2011
Total 168				100.00	.00	100.00	
338	Lehigh County Law Department 11032011	File Ord: Park Rules (Schedule & Firearms	11/03/2011	20.00	.00	20.00	11/03/2011
Total 338				20.00	.00	20.00	
459	LORCO Petroleum Co 829028	Antifreeze, washer fluid & oil filter removal	10/20/2011	482.27	.00	482.27	11/10/2011

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Total 459				482.27	.00	482.27	
348	Lowe and Moyer Garage Inc. 200474	Steering gear - #5	10/18/2011	638.47	.00	638.47	11/10/2011
Total 348				638.47	.00	638.47	
359	Madle's Hardware						
	146059/1	Scraper/snowbrushes	10/28/2011	27.93	.00	27.93	11/10/2011
	146094/1	Extension cords & padlock	10/31/2011	67.38	.00	67.38	11/10/2011
Total 359				95.31	.00	95.31	
174	Miklus, Nancy						
	11012011	29 of 60 cash incentive pymt	11/01/2011	100.00	.00	100.00	11/10/2011
Total 174				100.00	.00	100.00	
392	Morning Call, The						
	'75876-1144L	ZHB Mtg 11/01/11	10/29/2011	238.56	.00	238.56	11/10/2011
Total 392				238.56	.00	238.56	
393	Motors Plus Inc.						
	25899	Repair coolant leak/change oil & filter - #2	10/20/2011	2,375.03	.00	2,375.03	11/10/2011
	26003	State Insp & Emission - #210	10/28/2011	68.20	.00	68.20	11/10/2011
Total 393				2,443.23	.00	2,443.23	
396	Mr. John Inc.						
	0004405554	Unit @ Franko 9/21-10/18/11	10/19/2011	134.69	.00	134.69	11/10/2011
Total 396				134.69	.00	134.69	
1261	Municipal Capital Corp						
	10282011	SharePoint equipment lease #8-Act #3275	10/28/2011	4,359.90	.00	4,359.90	11/10/2011
Total 1261				4,359.90	.00	4,359.90	
407	Nextel Communications						
	10272011	Cell phones 9/24-10/23/11	10/27/2011	1,279.49	.00	1,279.49	11/10/2011
Total 407				1,279.49	.00	1,279.49	
408	NFPA						
	5314135Y	Fire Prevention materials	09/15/2011	1,642.59	.00	1,642.59	11/10/2011

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Total 408				1,642.59	.00	1,642.59	
479	PA State Assoc of Boroughs						
	11424	10/25 & 11/1 Webinar: Contract Nego	10/24/2011	50.00	.00	50.00	11/10/2011
Total 479				50.00	.00	50.00	
180	Peckelun, Richard P.						
	11012011	Health Reimb - Nov 2011 (56 of 60)	11/01/2011	48.70	.00	48.70	11/10/2011
	11022011	Reimb med exps Aug-Oct 2011	11/02/2011	76.16	.00	76.16	11/10/2011
Total 180				124.86	.00	124.86	
1368	PenTeleData						
	B1642608	ESFC-corporate cable express-11/2011	10/24/2011	60.07	.00	60.07	11/10/2011
Total 1368				60.07	.00	60.07	
471	PPL Electric Utilities						
	10202011	70730-17005	10/20/2011	2,876.15	.00	2,876.15	11/10/2011
	10212011	53875-61001	10/21/2011	157.72	.00	157.72	11/10/2011
	10242011	33760-14008	10/24/2011	72.86	.00	72.86	11/10/2011
	10262011	89989-11003	10/26/2011	39.11	.00	39.11	11/10/2011
	10272011	21780-10003	10/27/2011	47.39	.00	47.39	11/10/2011
	10282011	39790-24008	10/28/2011	217.44	.00	217.44	11/10/2011
	10312011	32400-33008	10/31/2011	546.13	.00	546.13	11/10/2011
Total 471				3,956.80	.00	3,956.80	
537	Service Tire Truck Centers						
	D61716-01	Tires & Flat repair - #11	09/15/2011	328.85	.00	328.85	11/10/2011
	D82094-01	Tire/spin balance/flat repair - #32	09/23/2011	521.20	.00	521.20	11/10/2011
	D98152-01	Flat repair	10/06/2011	53.90	.00	53.90	11/10/2011
Total 537				903.95	.00	903.95	
538	Sewer Equip Co of Florida Inc						
	25094	Sewer cleaning hose w/fittings	10/07/2011	1,764.00	.00	1,764.00	11/10/2011
Total 538				1,764.00	.00	1,764.00	
541	Sherwin Williams						
	6889-9	yellow paint - leaf boxes	10/20/2011	328.44	.00	328.44	11/10/2011
Total 541				328.44	.00	328.44	
581	South Whitehall Township						
	11012011	3Q2011 Water	11/01/2011	2,740.00	.00	2,740.00	11/10/2011

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Total 581				2,740.00	.00	2,740.00	
559	Staples Business Advantage 3163003078	Photoconductor/Diary/Corr Tape	10/22/2011	190.69	.00	190.69	11/10/2011
Total 559				190.69	.00	190.69	
560	Starr Uniform Center 60999	Embroidered name tape	10/18/2011	12.00	.00	12.00	11/10/2011
Total 560				12.00	.00	12.00	
563	Stengel Brothers Inc. 305535	Front & Rear Alignment - #207	10/06/2011	79.95	.00	79.95	11/10/2011
Total 563				79.95	.00	79.95	
569	Stotz/Fatzinger Office Supply 53414	Envelopes	10/25/2011	385.00	.00	385.00	11/10/2011
Total 569				385.00	.00	385.00	
1163	Stratix Systems Inc 11473303	31 of 63 lease for copiers	10/21/2011	536.95	.00	536.95	11/10/2011
	197964 1	Toner for laserjet 4000	10/21/2011	51.00	.00	51.00	11/10/2011
Total 1163				587.95	.00	587.95	
1199	Tapler, Jeffrey 11012011	EMC stipend - Nov 2011	11/01/2011	191.67	.00	191.67	11/10/2011
Total 1199				191.67	.00	191.67	
604	UGI Utilities Inc. 10192011	504043200800	10/19/2011	695.28	.00	695.28	10/28/2011
Total 604				695.28	.00	695.28	
620	Verizon 10192011	437-1480-Patrc Dr Pump Stn	10/19/2011	31.06	.00	31.06	11/10/2011
	10252011	868-8310-Cardinal Dr Pump Stn	10/25/2011	29.09	.00	29.09	11/10/2011
Total 620				60.15	.00	60.15	
630	Waste Management Inc 3089-0203-6A	Grass disposal @ Devonshire 9/1/11; miss	09/16/2011	230.00	.00	230.00	10/28/2011
	3090-0203-4A	Grass disposal @ Franko 9/1/11; missed c	09/16/2011	230.00	.00	230.00	10/28/2011

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Total 630				460.00	.00	460.00	
632	Weinstein Supply Corporation 1013880.001	Air Filters for all buildings	10/06/2011	31.28	.00	31.28	11/10/2011
Total 632				31.28	.00	31.28	
1387	Weinstein, David 10242011	Dumpster deposit refund	10/24/2011	100.00	.00	100.00	11/10/2011
Total 1387				100.00	.00	100.00	
Grand Totals:				133,701.96	.00	133,701.96	