

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
12								
12	Allentown Equipment Corp	58295	Inspect # 33, 34 & 31	08/24/2015	628.00	.00	628.00	01/14/2016
Total 12:					628.00	.00	628.00	
25								
25	Altemos/Atlantic Fuels	97421	ACCT# 3644657 Oil-Black	01/02/2016	309.43	.00	309.43	01/14/2016
Total 25:					309.43	.00	309.43	
48								
48	Berkheimer Associates	133	2015-Dec-LST Comm	12/31/2015	96.59	.00	96.59	01/14/2016
Total 48:					96.59	.00	96.59	
79								
79	CityLine-Hamilton Builders	01042016	Escrow Release - Tweed &	01/04/2016	2,610.71	.00	2,610.71	01/14/2016
Total 79:					2,610.71	.00	2,610.71	
100								
100	Dallas Data Systems Inc.	01062016	3 days On-Site Training	01/06/2016	2,610.00	.00	2,610.00	01/14/2016
		23501	2016-Permit-n-Force Annu	01/06/2016	22,406.00	.00	22,406.00	01/14/2016
Total 100:					25,016.00	.00	25,016.00	
1508								
1508	Davison & McCarthy	16418	Reimb inv: WSFC	12/03/2015	396.00	.00	396.00	01/14/2016
		16545	2015 Dec-General Matters	12/31/2015	852.00	.00	852.00	01/14/2016
		16546	2015 Dec-Bankruptcy of R	12/31/2015	228.00	.00	228.00	01/14/2016
		16547	2015 Dec-traffic enforceme	12/31/2015	108.00	.00	108.00	01/14/2016
		16548	2015 Dec-Board of Commi	12/31/2015	600.00	.00	600.00	01/14/2016
		16549	2015 Dec-Solid Waste Bids	12/31/2015	36.00	.00	36.00	01/14/2016
		16550	2015 Dec-Lindberg Ave sa	12/31/2015	1,201.30	.00	1,201.30	01/14/2016
		16551	2015-Dec-Liens	12/31/2015	209.90	.00	209.90	01/14/2016
		16552	2015 Dec-2015 Satisfactio	12/31/2015	540.00	.00	540.00	01/14/2016
		16554	2015 Dec-Lindberg Park Tr	12/31/2015	444.00	.00	444.00	01/14/2016
		16555	2015 Dec-MS4 Complianc	12/31/2015	216.00	.00	216.00	01/14/2016
		16556	2015 Dec-Bee Keeping Am	12/31/2015	60.00	.00	60.00	01/14/2016
		16559	2015 Dec-Westbury Park -	12/31/2015	300.00	.00	300.00	01/14/2016
Total 1508:					5,191.20	.00	5,191.20	
1772								
1772	Devonshire Park Apts	01072016	Escrow Release-Devonshir	01/07/2016	141,902.75	.00	141,902.75	01/14/2016
Total 1772:					141,902.75	.00	141,902.75	
123								
123	Eastern Industries Inc.	6257227	coldpatch	12/30/2015	281.66	.00	281.66	01/14/2016
Total 123:					281.66	.00	281.66	
136								
136	Emmaus, Borough of	01042016	Escrow Release - Lands of	01/04/2016	1,000.00	.00	1,000.00	01/14/2016

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Total 136:					1,000.00	.00	1,000.00	
1769								
1769	Fitzsimons, Thomas R & R	12102015	2015 - Reassessment-Com	12/10/2015	14.60	.00	14.60	01/14/2016
Total 1769:					14.60	.00	14.60	
219								
219	Fountain Hill, Borough of	2015-04	4Q2015 sewer	12/31/2015	817.40	.00	817.40	01/14/2016
Total 219:					817.40	.00	817.40	
258								
258	Haydt, Myron	12312015	2015 - Reassessment com	12/31/2015	29.53	.00	29.53	01/14/2016
Total 258:					29.53	.00	29.53	
270								
270	Home Depot Credit Service	01082016	police-privacy shades & bel	01/08/2016	107.91	.00	107.91	01/14/2016
		12172015	Tax refund on MS4 equipm	12/17/2015	4.53-	.00	4.53-	01/14/2016
		12312015	spray paint/coil chain	12/31/2015	93.67	.00	93.67	01/14/2016
Total 270:					197.05	.00	197.05	
1250								
1250	Johnson, Kevin	12312015	back defender suspenders	12/31/2015	211.20	.00	211.20	01/14/2016
Total 1250:					211.20	.00	211.20	
1380								
1380	Keycodes Inspection Agen	12802	Commercial plan review-12	01/05/2016	400.00	.00	400.00	01/14/2016
Total 1380:					400.00	.00	400.00	
303								
303	Keystone Consulting Engin	146800	Reimb inv: Legacy Place	12/07/2015	756.00	.00	756.00	01/14/2016
		146803	Reimb inv:WSFC	12/07/2015	1,809.88	.00	1,809.88	01/14/2016
Total 303:					2,565.88	.00	2,565.88	
1520								
1520	Lawson Products	9303778524	washers/bolts/hose clamps	12/22/2015	216.33	.00	216.33	01/14/2016
Total 1520:					216.33	.00	216.33	
337								
337	Lehigh County Humane So	4Q2015	4Q2015 animal control ser	12/31/2015	3,125.00	.00	3,125.00	01/14/2016
Total 337:					3,125.00	.00	3,125.00	
1424								
1424	Lehigh Soils & Wetlands	12182015	Residential inspections & s	12/18/2015	2,160.00	.00	2,160.00	01/14/2016
Total 1424:					2,160.00	.00	2,160.00	

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
348								
348	Lowe and Moyer Garage In	1223557	#34 - EGR & Turbo Issues	12/18/2015	4,131.37	.00	4,131.37	01/14/2016
Total 348:					4,131.37	.00	4,131.37	
359								
359	Madle's Hardware	01072016	DPW- keys for wash bay	01/07/2016	20.74	.00	20.74	01/14/2016
Total 359:					20.74	.00	20.74	
1771								
1771	Martin Bradbury & Griffith I	01052016	Escrow Release-Rosewoo	01/05/2016	1,038.19	.00	1,038.19	01/14/2016
Total 1771:					1,038.19	.00	1,038.19	
393								
393	Motors Plus Inc.	31156	#202-remove & replace bra	12/15/2015	822.15	.00	822.15	01/14/2016
		31170	#218-oil change/mount & b	12/16/2015	163.34	.00	163.34	01/14/2016
		31193	#202-repr/repce brake pad	12/28/2015	1,290.92	.00	1,290.92	01/14/2016
		31217	#205-oil change/check AB	01/05/2016	200.68	.00	200.68	01/14/2016
		31221	#214-power steering repair	01/05/2016	273.88	.00	273.88	01/14/2016
Total 393:					2,750.97	.00	2,750.97	
395								
395	MP Outfitters	10667-5	shirt	12/28/2015	99.96	.00	99.96	01/14/2016
		10724-5	jacket	12/30/2015	121.99	.00	121.99	01/14/2016
Total 395:					221.95	.00	221.95	
750								
750	Nothstein, Richard B.	12152015	reimb for clearances	12/15/2015	43.00	.00	43.00	01/14/2016
Total 750:					43.00	.00	43.00	
112								
112	Orlando Diefenderfer	01052016	2016-ACD system mainten	01/05/2016	350.00	.00	350.00	01/14/2016
Total 112:					350.00	.00	350.00	
1368								
1368	PenTeleData	B2618809	ESFC-Cable-Jan 2016 - 1	01/12/2016	59.95	.00	59.95	01/14/2016
		B2622013	Acct#3042745-Cable mode	01/12/2016	124.95	.00	124.95	01/14/2016
Total 1368:					184.90	.00	184.90	
471								
471	PPL Electric Utilities	01042016	72390-08002-Jan 2016	01/04/2016	456.43	.00	456.43	01/14/2016
		01052016	79000-43000-Jan 2016	01/05/2016	12,009.63	.00	12,009.63	01/14/2016
		12282015	10550-10002-Dec 2015	12/28/2015	207.37	.00	207.37	01/14/2016
Total 471:					12,673.43	.00	12,673.43	
1688								
1688	Rosenau Co Inc, Philip	400172909	garbage bags/towels for tw	12/24/2015	244.56	.00	244.56	01/14/2016

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Total 1688:					244.56	.00	244.56	
188								
188	Sabo, Donald	12182015	Reimburse for clearances	12/18/2015	43.00	.00	43.00	01/14/2016
Total 188:					43.00	.00	43.00	
514								
514	Salisbury Township	01012016	4Q2015 ESFCo utility inv -	01/01/2016	115.26	.00	115.26	01/14/2016
Total 514:					115.26	.00	115.26	
1586								
1586	Schmick Inc., Richard R.	10368	ESFD cleaned oil seperato	12/18/2015	225.00	.00	225.00	01/14/2016
Total 1586:					225.00	.00	225.00	
546								
546	Sign Design Associates Inc	3814	EMC Trailer Lettering	01/04/2016	570.37	.00	570.37	01/14/2016
Total 546:					570.37	.00	570.37	
547								
547	Simplex/Grinnell	78322107	Maint contract:2016	01/01/2016	297.47	.00	297.47	01/14/2016
Total 547:					297.47	.00	297.47	
1330								
1330	Sopka, Cynthia	12312015	July-Dec 2015 mileage/par	12/31/2015	103.20	.00	103.20	01/14/2016
Total 1330:					103.20	.00	103.20	
558								
558	Staples Credit Plan	12282015	map printing	12/28/2015	16.92	.00	16.92	01/14/2016
Total 558:					16.92	.00	16.92	
561								
561	Stauffer Insurance, C. M.	102972	2016-Emergency care/1st r	01/01/2016	1,555.00	.00	1,555.00	01/14/2016
		102974	2016-public officials/law en	01/01/2016	43,363.00	.00	43,363.00	01/14/2016
		103082	2016-Comm Liab Policy-va	01/01/2016	889.00	.00	889.00	01/14/2016
		103119	2016-Commercial Auto Poli	01/01/2016	58,965.00	.00	58,965.00	01/14/2016
Total 561:					104,772.00	.00	104,772.00	
569								
569	Stotz/Fatzinger Office Sup	153603	DPW-File Folders	01/06/2016	215.04	.00	215.04	01/14/2016
Total 569:					215.04	.00	215.04	
1163								
1163	Stratix Systems Inc	149260	2016-Shadow project Maint	01/04/2016	1,019.00	.00	1,019.00	01/14/2016
		150287	2016-NSI Autostore Expres	01/04/2016	399.00	.00	399.00	01/14/2016
Total 1163:					1,418.00	.00	1,418.00	

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578								
578	Supplee Brothers Inc.	1922	ESFC-annual pump servic	12/14/2015	953.00	.00	953.00	01/14/2016
	Total 578:				953.00	.00	953.00	
1770								
1770	Takacs Jr., Dennis V.	01012016	EMC Deputy - 1 of 12 - Jan	01/01/2016	83.33	.00	83.33	01/14/2016
	Total 1770:				83.33	.00	83.33	
124								
124	Times News	I00371601-1	Ad-Reorganization meeting	12/24/2015	28.30	.00	28.30	01/14/2016
	Total 124:				28.30	.00	28.30	
1682								
1682	Traffic Planning & Design I	TPD4061	Lindberg/Flexer Bike Lanes	12/29/2015	3,215.00	.00	3,215.00	01/14/2016
	Total 1682:				3,215.00	.00	3,215.00	
467								
467	U.S. Postal Service	01042016	2016-January mailing of uti	01/04/2016	2,325.80	.00	2,325.80	01/06/2016
		01072016	Refill Postage Meter	01/07/2016	1,000.00	.00	1,000.00	01/14/2016
	Total 467:				3,325.80	.00	3,325.80	
607								
607	UPS Store, The	1456	Wtr dept-shipped item back	12/09/2015	37.03	.00	37.03	01/14/2016
	Total 607:				37.03	.00	37.03	
620								
620	Verizon	12252015	2015-Dec- 868-8310-Cardi	12/25/2015	33.83	.00	33.83	01/14/2016
		9757848955	2015-Dec - Assist Mgr/Fina	12/25/2015	905.85	.00	905.85	01/14/2016
		9757848956	2015-Dec-Police tablet/air	12/25/2015	520.58	.00	520.58	01/14/2016
	Total 620:				1,460.26	.00	1,460.26	
631								
631	Wegman's Food Market Inc	1872120160	Paper products for luncheo	12/31/2015	65.84	.00	65.84	01/14/2016
	Total 631:				65.84	.00	65.84	
	Grand Totals:				325,377.26	.00	325,377.26	

Report Criteria:

Summary report type printed