

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
830								
830	American Rock Salt Co LL	0478121	Bulk Ice Control Salt	02/18/2016	8,827.77	.00	8,827.77	03/10/2016
		479667	Bulk Ice Control Salt	02/19/2016	5,169.68	.00	5,169.68	03/10/2016
Total 830:					13,997.45	.00	13,997.45	
1553								
1553	American United Life Insur	03012016	2016-Mar life/disability ins	02/17/2016	1,928.26	.00	1,928.26	03/10/2016
Total 1553:					1,928.26	.00	1,928.26	
40								
40	ASL Mechanical	8668	DPW-Service call for no he	02/25/2016	105.00	.00	105.00	03/10/2016
Total 40:					105.00	.00	105.00	
1333								
1333	Berks County Intermediate	77644	2016-Debus login	02/16/2016	75.00	.00	75.00	03/10/2016
Total 1333:					75.00	.00	75.00	
49								
49	Bethlehem, City of	02262016	Fountain-11/20-2/19/16	02/26/2016	24.75	.00	24.75	03/10/2016
Total 49:					24.75	.00	24.75	
146								
146	Bummer, Frank	03012016	15 of 60 retirement incentiv	03/01/2016	450.00	.00	450.00	03/10/2016
Total 146:					450.00	.00	450.00	
1348								
1348	Casey, Lisa	03042016	2016 health reimb	03/04/2016	149.00	.00	149.00	03/10/2016
Total 1348:					149.00	.00	149.00	
82								
82	CodeMaster	CDM-014-12	2016-Jan residential inspec	01/31/2016	5,324.40	.00	5,324.40	03/10/2016
Total 82:					5,324.40	.00	5,324.40	
99								
99	D & A Emergency Equipme	23150	Installation of LED dome lig	01/27/2016	100.00	.00	100.00	03/10/2016
Total 99:					100.00	.00	100.00	
101								
101	Dan's Camera City	520699	Camera chargers/Crime sc	02/25/2016	156.67	.00	156.67	03/10/2016
Total 101:					156.67	.00	156.67	
1790								
1790	Derek Korpics Kontracting	02192016	Electrical Permit Withdraw	02/19/2016	304.00	.00	304.00	03/10/2016
Total 1790:					304.00	.00	304.00	

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
208								
208	Facchiano Iron Works Inc.	24454	#34- 2 Plates for plow	02/22/2016	135.12	.00	135.12	03/10/2016
	Total 208:				135.12	.00	135.12	
213								
213	FBI/LEEDA	38682-16	FBI/LEEDA dues-Soberick/	02/19/2016	150.00	.00	150.00	03/10/2016
	Total 213:				150.00	.00	150.00	
1801								
1801	Fegely, Susan	03042016	Refund-Bus trip to Mohonk	03/04/2016	135.00	.00	135.00	03/10/2016
	Total 1801:				135.00	.00	135.00	
214								
214	Ferguson Waterworks	0376175	Gaskets	02/23/2016	13.46	.00	13.46	03/10/2016
	Total 214:				13.46	.00	13.46	
1								
1	Five star International LLC	05P101712	#4-mirror bracket & fuel ca	02/18/2016	277.04	.00	277.04	03/10/2016
	Total 1:				277.04	.00	277.04	
270								
270	Home Depot Credit Service	03032016	drywall repair panel/drywall	03/03/2016	18.41	.00	18.41	03/10/2016
	Total 270:				18.41	.00	18.41	
997								
997	J & J Spill Service & Suppli	11927	Clean out separator tank	02/25/2016	2,152.60	.00	2,152.60	03/10/2016
	Total 997:				2,152.60	.00	2,152.60	
1664								
1664	J F Graphix LLC	JFG16004	Decals for fire inspector's h	02/15/2016	141.00	.00	141.00	03/10/2016
	Total 1664:				141.00	.00	141.00	
299								
299	Kaman Industrial Technolo	Q954551	Bearing flange unit for salt	02/11/2016	124.92	.00	124.92	03/10/2016
	Total 299:				124.92	.00	124.92	
714								
714	Kessler Freedman Inc.	02172016	Web site extension thru Ma	02/17/2016	520.00	.00	520.00	03/10/2016
	Total 714:				520.00	.00	520.00	
166								
166	Klimowicz, Brian G.	03012016	50 of 60 health reimb	03/01/2016	250.00	.00	250.00	03/10/2016
	Total 166:				250.00	.00	250.00	
811								
811	Kress, Kevin J.	03022016	Health Reimb	03/02/2016	165.00	.00	165.00	03/10/2016

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 811:					165.00	.00	165.00	
317								
317	Kutz Inc., E. M.	14066	#3-Axle shaft for plow whe	02/19/2016	13.75	.00	13.75	03/10/2016
		14067	3" cylinder for snow plow	02/19/2016	576.25	.00	576.25	03/10/2016
		14809	#22-Motor assembly for plo	02/22/2016	369.93	.00	369.93	03/10/2016
Total 317:					959.93	.00	959.93	
1388								
1388	L/B Water Service Inc	3525076	Returned cement	02/16/2016	581.53-	.00	581.53-	03/10/2016
		3693461	3" & 4" Sensus turbo meter	02/16/2016	3,646.64	.00	3,646.64	03/10/2016
		3693672	cement/nuts/bolts/gaskets	02/16/2016	601.63	.00	601.63	03/10/2016
Total 1388:					3,666.74	.00	3,666.74	
1520								
1520	Lawson Products	9303902131	Zep truck soap/gloves/gel l	02/19/2016	262.41	.00	262.41	03/10/2016
Total 1520:					262.41	.00	262.41	
329								
329	Lehigh County Authority	3447	4Q15 - Debt Service	02/18/2016	120,253.65	.00	120,253.65	03/10/2016
		3454	2016-Jan water	02/19/2016	63,254.93	.00	63,254.93	03/10/2016
		3459	2015-4th quarter reconciliat	02/22/2016	94,704.79	.00	94,704.79	03/10/2016
Total 329:					278,213.37	.00	278,213.37	
333								
333	Lehigh County Extension P	03022016	Mosquito & Weeds Semina	03/02/2016	50.00	.00	50.00	03/10/2016
Total 333:					50.00	.00	50.00	
338								
338	Lehigh County Law Depart	02262016	File 3 Ord: speed limit-Fair	02/26/2016	60.00	.00	60.00	03/02/2016
Total 338:					60.00	.00	60.00	
1799								
1799	Lovell, Stephen S.	03042016	Refund-Bus trip to Mohonk	03/04/2016	270.00	.00	270.00	03/10/2016
Total 1799:					270.00	.00	270.00	
170								
170	Luby, Joseph	03012016	15 of 60 retirement incentiv	03/01/2016	450.00	.00	450.00	03/10/2016
Total 170:					450.00	.00	450.00	
358								
358	Macmillian Oil Co of Allent	18436	diesel exhaust fluid	02/22/2016	54.75	.00	54.75	03/10/2016
		18571	hydraulic oil/oil pads	02/26/2016	461.00	.00	461.00	03/10/2016
Total 358:					515.75	.00	515.75	
359								
359	Madle's Hardware	172785/1	Door spring for police bldg	02/29/2016	1.69	.00	1.69	03/10/2016

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 359:					1.69	.00	1.69	
1789								
1789	Meisner Electric Inc	02192016	Electrical Permit Withdraw	02/19/2016	304.00	.00	304.00	03/10/2016
Total 1789:					304.00	.00	304.00	
392								
392	Morning Call, The	002460412	1/14/16-CSC Mtg	01/10/2016	94.21	.00	94.21	03/10/2016
		002510482	2/11/16-CSC Mtg	02/08/2016	94.21	.00	94.21	03/10/2016
Total 392:					188.42	.00	188.42	
393								
393	Motors Plus Inc.	31291	#219-Tapler-replace batter	01/27/2016	185.90	.00	185.90	03/10/2016
		31328	#211-remove & replace Val	02/15/2016	84.00	.00	84.00	03/10/2016
Total 393:					269.90	.00	269.90	
123								
123	New Enterprise Stone & Li	6270110	Stone, Anti-skid- Type AS2	02/11/2016	406.95	.00	406.95	03/10/2016
		6271373	Coldpatch/Stone, Anti-skid-	02/17/2016	475.47	.00	475.47	03/10/2016
		6271552	coldpatch	02/18/2016	129.95	.00	129.95	03/10/2016
Total 123:					1,012.37	.00	1,012.37	
1503								
1503	New Holland Auto Group	DEAL# 1397	2015-Dodge Charger-polic	02/24/2016	23,700.00	.00	23,700.00	03/10/2016
Total 1503:					23,700.00	.00	23,700.00	
1791								
1791	North Star Construction Ma	02252016	Escrow Release- LVH MRI	02/25/2016	1,000.00	.00	1,000.00	03/10/2016
Total 1791:					1,000.00	.00	1,000.00	
404								
404	Northeast District AWWA	03012016	Andreas AWWA Spring Me	03/01/2016	50.00	.00	50.00	03/02/2016
Total 404:					50.00	.00	50.00	
112								
112	Orlando Diefenderfer	52085	Add admin rights & change	02/19/2016	237.71	.00	237.71	03/10/2016
Total 112:					237.71	.00	237.71	
427								
427	PA Municipal League	39279	2016 PELRAS membershi	03/01/2016	450.00	.00	450.00	03/10/2016
Total 427:					450.00	.00	450.00	
1792								
1792	Parkwood Real Estate Trus	02252016	Escrow Release-Parkwood	02/25/2016	4,200.00	.00	4,200.00	03/10/2016
Total 1792:					4,200.00	.00	4,200.00	

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
1759								
1759	Penn Valley Chemical	636034	soap for bathrooms	02/22/2016	40.05	.00	40.05	03/10/2016
Total 1759:					40.05	.00	40.05	
1368								
1368	PenTeleData	B2662299	Cable-Mar 2016 - 3 of 12	02/24/2016	59.95	.00	59.95	03/10/2016
		B2665415	Acct#3042745-Cable mode	02/24/2016	124.95	.00	124.95	03/10/2016
Total 1368:					184.90	.00	184.90	
471								
471	PPL Electric Utilities	02232016	94340-19001-Feb 2016	02/23/2016	354.85	.00	354.85	03/10/2016
		02252016	92051-48008-Feb 2016	02/25/2016	3,111.73	.00	3,111.73	03/10/2016
Total 471:					3,466.58	.00	3,466.58	
476								
476	Protect Alarms	4389	4/1/16-3/31/17-basic monit	02/29/2016	240.00	.00	240.00	03/10/2016
Total 476:					240.00	.00	240.00	
1672								
1672	Republic Services #282	0282-000559	2016-Feb service	02/15/2016	85,429.14	.00	85,429.14	03/10/2016
Total 1672:					85,429.14	.00	85,429.14	
1798								
1798	Ringholm, Pamela	03042016	Refund-Bus trip to Mohonk	03/04/2016	270.00	.00	270.00	03/10/2016
Total 1798:					270.00	.00	270.00	
1797								
1797	RMW Construction Inc.	16022	Remove & replace master	03/02/2016	1,575.00	.00	1,575.00	03/10/2016
Total 1797:					1,575.00	.00	1,575.00	
1796								
1796	Sands Ford of Red Hill	25380	#25-Parking brake cable	02/23/2016	84.24	.00	84.24	03/10/2016
Total 1796:					84.24	.00	84.24	
1795								
1795	SAR Associates LLC	4351	2015 Assessment reductio	12/31/2015	1,453.13	.00	1,453.13	03/10/2016
Total 1795:					1,453.13	.00	1,453.13	
545								
545	Signal Service Inc.	18499	Lehigh & Regent sts-Check	02/11/2016	100.00	.00	100.00	03/10/2016
		18501	South Pike & Rock sts-Che	02/11/2016	100.00	.00	100.00	03/10/2016
		18505	Lehigh & 33rd sts-Check &	02/11/2016	100.00	.00	100.00	03/10/2016
Total 545:					300.00	.00	300.00	
1794								
1794	St Thomas More Church	03022016	Escrow Release- St. Thom	03/02/2016	5,001.00	.00	5,001.00	03/10/2016

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 1794:					5,001.00	.00	5,001.00	
559								
559	Staples Advantage	3293388995	C-fold towels & trash bags	02/18/2016	176.88	.00	176.88	03/10/2016
Total 559:					176.88	.00	176.88	
562								
562	Staver Hydraulics Co Inc	50588	#16-Hose for sweeper	02/26/2016	544.08	.00	544.08	03/10/2016
Total 562:					544.08	.00	544.08	
194								
194	Stiles, Allen	03022016	Reimb Chief for meals/park	03/02/2016	30.93	.00	30.93	03/10/2016
Total 194:					30.93	.00	30.93	
569								
569	Stotz/Fatzinger Office Sup	157772	front office-hanging file fold	03/02/2016	237.12	.00	237.12	03/10/2016
Total 569:					237.12	.00	237.12	
1163								
1163	Stratix Systems Inc	156195	Maint fee-police 1st fir copi	02/09/2016	257.45	.00	257.45	03/10/2016
		156196	Maint fee Admin-2/12/2016	02/09/2016	416.42	.00	416.42	03/10/2016
		157787	Mailprotector-Feb 2016	02/22/2016	87.10	.00	87.10	03/10/2016
Total 1163:					760.97	.00	760.97	
1494								
1494	Suburban Propane-2022	604022	diesel	02/16/2016	1,221.89	.00	1,221.89	03/10/2016
		91875	unleaded	02/16/2016	1,618.44	.00	1,618.44	03/10/2016
Total 1494:					2,840.33	.00	2,840.33	
1770								
1770	Takacs Jr., Dennis V.	03012016	EMC Deputy - Mar 2016	03/01/2016	83.33	.00	83.33	03/10/2016
Total 1770:					83.33	.00	83.33	
1199								
1199	Tapler, Jeffrey	03012016	EMC stipend-Mar 2016	03/01/2016	250.00	.00	250.00	03/10/2016
Total 1199:					250.00	.00	250.00	
1793								
1793	The Pidcock Company	02252016	Escrow Release-Research	02/25/2016	2,700.00	.00	2,700.00	03/10/2016
Total 1793:					2,700.00	.00	2,700.00	
1682								
1682	Traffic Planning & Design I	TPD4582	Lindberg/Flexer Bike Lanes	03/01/2016	9,525.00	.00	9,525.00	03/10/2016
Total 1682:					9,525.00	.00	9,525.00	

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
467								
467	U.S. Postal Service	02202016	2016-1st class presort-per	02/20/2016	225.00	.00	225.00	03/10/2016
Total 467:					225.00	.00	225.00	
604								
604	UGI Utilities Inc.	02222016	504043172815-Feb 2016	02/22/2016	5,392.26	.00	5,392.26	03/01/2016
Total 604:					5,392.26	.00	5,392.26	
637								
637	Western Salisbury Fire Co	02142016	tools for #3101 & 3131	02/14/2016	278.24	.00	278.24	03/10/2016
Total 637:					278.24	.00	278.24	
725								
725	Witmer Public Safety Grou	1675820	Aimpoint patrol rifle optic- 2	01/09/2016	400.00	.00	400.00	03/10/2016
Total 725:					400.00	.00	400.00	
1800								
1800	Yelinko, Elizabeth	03042016	Refund-Bus trip to Mohonk	03/04/2016	135.00	.00	135.00	03/10/2016
Total 1800:					135.00	.00	135.00	
Grand Totals:					464,182.55	.00	464,182.55	

Report Criteria:

Summary report type printed