

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
1850								
1850	Alloy5 LLC	1260	Architectural services for Li	07/15/2016	1,998.75	.00	1,998.75	08/11/2016
Total 1850:					1,998.75	.00	1,998.75	
25								
25	Altemos/Atlantic Fuels	82116	ACCT# 3644657 Oil-Black	07/21/2016	159.86	.00	159.86	08/11/2016
Total 25:					159.86	.00	159.86	
1553								
1553	American United Life Insur	07192016	2016-Aug life/disability ins	07/19/2016	2,008.48	.00	2,008.48	08/11/2016
Total 1553:					2,008.48	.00	2,008.48	
3								
3	Anda Car Wash	07282016	2016-June-Police car wash	07/28/2016	78.75	.00	78.75	08/11/2016
Total 3:					78.75	.00	78.75	
1512								
1512	Atlas Business Solutions In	IVC094425	Police:1-yr online schedulin	07/12/2016	313.20	.00	313.20	08/11/2016
Total 1512:					313.20	.00	313.20	
140								
140	Baillie, Genevieve	07272016	playground program mileag	07/27/2016	135.54	.00	135.54	08/11/2016
		07292016	playground program mileag	07/29/2016	18.36	.00	18.36	08/11/2016
Total 140:					153.90	.00	153.90	
1849								
1849	Beck, Alan	07252016	Refund- Returned freon sti	07/25/2016	20.00	.00	20.00	08/11/2016
Total 1849:					20.00	.00	20.00	
146								
146	Bummer, Frank	08012016	20 of 60 retirement incentiv	08/01/2016	450.00	.00	450.00	08/11/2016
Total 146:					450.00	.00	450.00	
948								
948	Burkholders Heating & AC	111997	Annex Maint Agrmt: Aug 2	07/22/2016	3,357.16	.00	3,357.16	08/11/2016
Total 948:					3,357.16	.00	3,357.16	
1854								
1854	CMI Inc	824938	Portable Breath tester	07/18/2016	349.00	.00	349.00	08/11/2016
Total 1854:					349.00	.00	349.00	
1164								
1164	Commonwealth of Pennsylv	07012016	2016-Opr Cert Wtr-Inv 978	07/01/2016	65.00	.00	65.00	07/29/2016
Total 1164:					65.00	.00	65.00	

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
53								
53	Coopersburg Materials	Q15515	9.5MM	06/30/2016	69.75	.00	69.75	08/11/2016
		Q15538	19MM	07/13/2016	25,987.97	.00	25,987.97	08/11/2016
		Q15565	19MM	07/13/2016	10,445.13	.00	10,445.13	08/11/2016
	Total 53:				36,502.85	.00	36,502.85	
90								
90	Cramsey's T & B Wholesal	389662	candy for playground progr	07/22/2016	124.05	.00	124.05	08/11/2016
	Total 90:				124.05	.00	124.05	
1508								
1508	Davison & McCarthy	17708	2016-June-Sheriff's Sales	07/05/2016	60.00	.00	60.00	08/11/2016
		17713	2016-June-2015 Liens	07/05/2016	84.00	.00	84.00	08/11/2016
		17722	2016-June-2016 Liens	07/05/2016	216.87	.00	216.87	08/11/2016
	Total 1508:				360.87	.00	360.87	
1820								
1820	DEP	986283	Zimmerman-3-year renewa	07/17/2016	60.00	.00	60.00	07/27/2016
	Total 1820:				60.00	.00	60.00	
114								
114	Dispatch Answering Servic	204B105	610-782-5025-9 of 12 for 2	07/31/2016	265.70	.00	265.70	08/11/2016
	Total 114:				265.70	.00	265.70	
793								
793	Eastern Auto Parts Wareho	3IV064009	#32-brake & core	07/22/2016	130.17	.00	130.17	08/11/2016
		3IV064702	#23-Oil filter	07/25/2016	32.32	.00	32.32	08/11/2016
		3IV064893	#12-750 CCA Battery	07/25/2016	107.95	.00	107.95	08/11/2016
		3IV065854	#22-Brake pads	07/27/2016	73.06	.00	73.06	08/11/2016
	Total 793:				343.50	.00	343.50	
126								
126	Eastern Salisbury Fire Co.	06162016	Reimb for Univest compute	06/16/2016	1,204.12	.00	1,204.12	08/11/2016
		07182016	Reimb for postage for fundr	07/18/2016	317.01	.00	317.01	08/11/2016
	Total 126:				1,521.13	.00	1,521.13	
128								
128	Ecco Communications LLC	68768	Reprogrammed portables t	08/01/2016	85.00	.00	85.00	08/11/2016
	Total 128:				85.00	.00	85.00	
1852								
1852	Eschbach, Ernest & Kellie	08022016	Return credit balance on ut	08/02/2016	951.44	.00	951.44	08/11/2016
	Total 1852:				951.44	.00	951.44	
237								
237	Giant Food Stores Inc.	307378	Food for playground progra	07/26/2016	287.46	.00	287.46	08/11/2016
		307380	Food for playground progra	07/27/2016	48.39	.00	48.39	08/11/2016
		307384	Food for playground progra	07/27/2016	52.39	.00	52.39	08/11/2016

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 237:					388.24	.00	388.24	
244								
244	Groundhog Lawn & Landsc	07222016	1837 Box Elder-Mow & Tri	07/22/2016	725.00	.00	725.00	08/11/2016
Total 244:					725.00	.00	725.00	
1847								
1847	Heintzelman, Seth	725	Programming of portable ra	07/25/2016	150.00	.00	150.00	08/11/2016
Total 1847:					150.00	.00	150.00	
270								
270	Home Depot Credit Service	19923	Returned-heavy duty silver/	07/13/2016	79.68	.00	79.68	07/28/2016
		48459-2	Heavy duty silver/brown tar	07/12/2016	79.68	.00	79.68	07/28/2016
		64537	Tax refund-applied twice	04/20/2016	23.09	.00	23.09	07/28/2016
Total 270:					23.09	.00	23.09	
275								
275	Hunter Keystone Peterbilt	2-262050012	#20-12-Inspection	07/23/2016	781.37	.00	781.37	08/11/2016
		2-262100096	#31-31- Preventative Maint	07/28/2016	1,444.21	.00	1,444.21	08/11/2016
Total 275:					2,225.58	.00	2,225.58	
1430								
1430	Jacoby, Patrick	07222016	mileage-playground progra	07/22/2016	49.14	.00	49.14	08/11/2016
		07292016	mileage-playground progra	07/29/2016	23.22	.00	23.22	08/11/2016
Total 1430:					72.36	.00	72.36	
714								
714	Kessler Freedman Inc.	08012016	July 2016-Website updates	08/01/2016	140.00	.00	140.00	08/11/2016
Total 714:					140.00	.00	140.00	
303								
303	Keystone Consulting Engin	149639	2016-May -Eastern Comfor	07/13/2016	219.50	.00	219.50	08/11/2016
Total 303:					219.50	.00	219.50	
165								
165	King, Gail	08012016	5 of 60 retirement incentive	08/01/2016	450.00	.00	450.00	08/11/2016
Total 165:					450.00	.00	450.00	
166								
166	Klimowicz, Brian G.	08012016	55 of 60 health reimb	08/01/2016	250.00	.00	250.00	08/11/2016
Total 166:					250.00	.00	250.00	
317								
317	Kutz Inc., E. M.	15919	#5-Tarp	07/11/2016	124.00	.00	124.00	08/11/2016
Total 317:					124.00	.00	124.00	

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
1520								
1520	Lawson Products	9304233445	spray nut/bolt loosener/cab	07/15/2016	282.75	.00	282.75	08/11/2016
Total 1520:					282.75	.00	282.75	
329								
329	Lehigh County Authority	3746	2Q16 hydrant rentals	07/20/2016	915.19	.00	915.19	08/11/2016
Total 329:					915.19	.00	915.19	
1424								
1424	Lehigh Soils & Wetlands	07182016	Residential inspections & s	07/18/2016	3,260.00	.00	3,260.00	08/11/2016
Total 1424:					3,260.00	.00	3,260.00	
170								
170	Luby, Joseph	08012016	20 of 60 retirement incentiv	08/01/2016	450.00	.00	450.00	08/11/2016
Total 170:					450.00	.00	450.00	
1853								
1853	Master Supply Line	8-110947	All natural orange citrus cle	07/14/2016	152.99	.00	152.99	08/11/2016
Total 1853:					152.99	.00	152.99	
1369								
1369	Middle Smithfld Materials I	25032	Grass Disposal - June 201	07/01/2016	500.00	.00	500.00	08/11/2016
Total 1369:					500.00	.00	500.00	
384								
384	Miller Brothers Garage LL	36808	#20-01-Brakes & rotors for	07/27/2016	894.96	.00	894.96	08/11/2016
Total 384:					894.96	.00	894.96	
387								
387	Monarch Precast Concrete	372464	Penn DOT 4 ft Bike Grate	07/18/2016	360.00	.00	360.00	08/11/2016
Total 387:					360.00	.00	360.00	
393								
393	Motors Plus Inc.	31715	#214-Inspection/change oil	06/27/2016	1,102.51	.00	1,102.51	08/11/2016
		31763	#205-A/c relay/washer noz	07/28/2016	297.39	.00	297.39	08/11/2016
		31862	#210-Inspection/oil change	07/08/2016	1,797.67	.00	1,797.67	08/11/2016
		31866	#217-Inspection/wiperblad	07/08/2016	247.79	.00	247.79	08/11/2016
		31893	#220-Inspection/replace fro	07/15/2016	506.05	.00	506.05	08/11/2016
		31917	#205-Change oil/top off flui	07/21/2016	112.43	.00	112.43	08/11/2016
		31942	#206-oil change/top off flui	08/02/2016	121.83	.00	121.83	08/11/2016
		31964	#204-oil change/top off flui	08/03/2016	112.23	.00	112.23	08/11/2016
Total 393:					4,297.90	.00	4,297.90	
1851								
1851	Moyer, Mark	07252016	Withdrawal of building per	07/25/2016	666.00	.00	666.00	08/11/2016
Total 1851:					666.00	.00	666.00	

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
177								
177	Moyer, Roger J.	08012016	5 of 60 retirement incentive	08/01/2016	450.00	.00	450.00	08/11/2016
Total 177:					450.00	.00	450.00	
395								
395	MP Outfitters	14613-5	embroidered polo shirts-stil	07/18/2016	88.98	.00	88.98	08/11/2016
Total 395:					88.98	.00	88.98	
1261								
1261	Municipal Capital Corp	3275250716	12 of 12 lease pmt for copi	07/25/2016	1,545.08	.00	1,545.08	08/11/2016
Total 1261:					1,545.08	.00	1,545.08	
123								
123	New Enterprise Stone & Li	6376628	9.5MM	07/12/2016	107.50	.00	107.50	08/11/2016
Total 123:					107.50	.00	107.50	
1368								
1368	PenTeleData	B2769181	Acct#3042745-Cable mode	07/24/2016	124.95	.00	124.95	08/11/2016
		B2771635	Cable-Aug 2016 - 8 of 12	07/24/2016	59.95	.00	59.95	08/11/2016
Total 1368:					184.90	.00	184.90	
465								
465	Pollard Water	45229	Confined space signs	06/09/2016	35.10	.00	35.10	08/11/2016
		49440	Metrotech control & volume	07/20/2016	38.14	.00	38.14	08/11/2016
		S031524	credit for sales tax charged	02/15/2016	14.71-	.00	14.71-	08/11/2016
Total 465:					58.53	.00	58.53	
471								
471	PPL Electric Utilities	07222016	92051-48008-July 2016	07/22/2016	3,709.17	.00	3,709.17	08/11/2016
		07252016	53875-61001-July 2016	07/25/2016	93.08	.00	93.08	08/11/2016
		07262016	93760-01007-July 2016	07/26/2016	110.10	.00	110.10	08/11/2016
		07282016	64170-11008-July 2016	07/28/2016	129.56	.00	129.56	08/11/2016
		08012016	31590-08002-July 2016	08/01/2016	313.53	.00	313.53	08/11/2016
Total 471:					4,355.44	.00	4,355.44	
1672								
1672	Republic Services #282	0282-000584	2016-July service	07/15/2016	85,879.14	.00	85,879.14	08/11/2016
Total 1672:					85,879.14	.00	85,879.14	
1711								
1711	Ringhoffer, Kimberly	07292016	Mileage-Playground progra	07/29/2016	9.72	.00	9.72	08/11/2016
Total 1711:					9.72	.00	9.72	
713								
713	Ringo Hill Farms Eqpmnt C	23073	Drop leg top wind jack for p	07/28/2016	90.00	.00	90.00	08/11/2016
Total 713:					90.00	.00	90.00	

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
1586								
1586	Schmick Inc., Richard R.	10931	Clean out oil separator	06/20/2016	225.00	.00	225.00	08/11/2016
Total 1586:					225.00	.00	225.00	
537								
537	Service Tire Truck Centers	T12525-01	Credit for casing after retre	07/01/2016	15.00-	.00	15.00-	08/11/2016
		T31220-01	#32-tires	07/22/2016	395.98	.00	395.98	08/11/2016
Total 537:					380.98	.00	380.98	
581								
581	South Whitehall Township	7841	2Q2016 water/Acct#289	07/22/2016	1,920.00	.00	1,920.00	08/11/2016
Total 581:					1,920.00	.00	1,920.00	
558								
558	Staples Credit Plan	07312016	Index tabs/tablets for MS4	07/31/2016	245.68	.00	245.68	08/11/2016
Total 558:					245.68	.00	245.68	
560								
560	Starr Uniform Center	106957	Armor express concealable	06/28/2016	95.00	.00	95.00	08/11/2016
Total 560:					95.00	.00	95.00	
194								
194	Stiles, Allen	07252016	Reimb Chief for meals for 2	07/25/2016	85.82	.00	85.82	08/11/2016
Total 194:					85.82	.00	85.82	
569								
569	Stotz/Fatzinger Office Sup	167246	Steel, mobile filing cabinet/f	07/19/2016	398.58	.00	398.58	08/11/2016
		167333	Paper towels for bathroom	07/20/2016	60.98	.00	60.98	08/11/2016
		167937	Rubberbands/metal stapler	07/29/2016	13.70	.00	13.70	08/11/2016
Total 569:					473.26	.00	473.26	
1163								
1163	Stratix Systems Inc	181914	Toner for finance printer	07/22/2016	91.99	.00	91.99	08/11/2016
Total 1163:					91.99	.00	91.99	
1494								
1494	Suburban Propane-2022	604602	unleaded	07/28/2016	2,003.85	.00	2,003.85	08/11/2016
		903232	diesel	07/28/2016	1,527.59	.00	1,527.59	08/11/2016
Total 1494:					3,531.44	.00	3,531.44	
580								
580	Swank Motion Pictures Inc.	2201866	Movie for park program	07/05/2016	528.00	.00	528.00	08/11/2016
Total 580:					528.00	.00	528.00	
1770								
1770	Takacs Jr., Dennis V.	08012016	EMC Deputy - Aug 2016	08/01/2016	83.33	.00	83.33	08/11/2016

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 1770:					83.33	.00	83.33	
1199								
1199	Tapler, Jeffrey	08012016	EMC stipend-Aug 2016	08/01/2016	250.00	.00	250.00	08/11/2016
Total 1199:					250.00	.00	250.00	
1848								
1848	Task Force Tips Inc	9007834	Flow testing & repair of noz	07/13/2016	685.43	.00	685.43	08/11/2016
Total 1848:					685.43	.00	685.43	
124								
124	Times News	I00386283-0	Ad: Public Notice Bid: Poto	07/21/2016	365.60	.00	365.60	08/11/2016
		I00386938-0	Ad: 2016 Invitation to bid-	07/28/2016	276.80	.00	276.80	08/11/2016
Total 124:					642.40	.00	642.40	
604								
604	UGI Utilities Inc.	07192016	502022721012-ESFC-June	07/19/2016	479.31	.00	479.31	08/02/2016
		07292016	504043200901-July-2016	07/29/2016	80.67	.00	80.67	08/11/2016
Total 604:					559.98	.00	559.98	
620								
620	Verizon	07252016	2016-July- 868-8310-Cardi	07/25/2016	34.68	.00	34.68	08/11/2016
		072520161	2016-July-Mgr tablet/air car	07/25/2016	1,571.69	.00	1,571.69	08/11/2016
Total 620:					1,606.37	.00	1,606.37	
1345								
1345	Warehouse Battery Outlet I	328189	48-"D" Batteries	07/14/2016	39.36	.00	39.36	08/11/2016
Total 1345:					39.36	.00	39.36	
630								
630	Waste Management Inc	M121796	June 2016 Recycling Costs	07/18/2016	2,538.90	.00	2,538.90	08/11/2016
Total 630:					2,538.90	.00	2,538.90	
637								
637	Western Salisbury Fire Co	07012016	2016-1st half-volunteer rei	07/01/2016	7,500.00	.00	7,500.00	08/11/2016
Total 637:					7,500.00	.00	7,500.00	
639								
639	Whitehall Township	07202016	2016 LVD&A Consortium	07/20/2016	1,211.00	.00	1,211.00	08/11/2016
Total 639:					1,211.00	.00	1,211.00	
647								
647	Yocum Inc, Geo. M.	347598	#22-Sway bar link	07/27/2016	103.16	.00	103.16	08/11/2016
Total 647:					103.16	.00	103.16	

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Grand Totals:					<u>181,282.59</u>	<u>.00</u>	<u>181,282.59</u>	

Report Criteria:

Summary report type printed
