

Vendor No	Invoice No	Description	Inv Date	Invoice Amt	Disc Amt	Check Amt	Chk Date
20	Allentown, City of 057489	Mandatory 2012 annual training	02/22/2012	237.60	.00	237.60	03/08/2012
Total 20				237.60	.00	237.60	
44	Barnes Group Inc. 4100120001	Hand cleaner/cable ties/drill bits	02/08/2012	132.09	.00	132.09	03/08/2012
Total 44				132.09	.00	132.09	
1154	Budget Instant Print 11341	Peddling permit/letterhead	02/27/2012	591.34	.00	591.34	03/08/2012
Total 1154				591.34	.00	591.34	
75	Certified Chemical Company 98058	glass & floor cleaners	02/21/2012	386.41	.00	386.41	03/08/2012
	98181	bathroom cleaner	02/29/2012	205.78	.00	205.78	03/08/2012
Total 75				592.19	.00	592.19	
1409	Compressed Air Systems Inc 17367	tested air tanks used to enter confined spa	10/13/2011	243.50	.00	243.50	03/08/2012
Total 1409				243.50	.00	243.50	
114	Dispatch Answering Service 000204A53	Answr Service/Pump Stn Alrm-Feb 2012	02/24/2012	189.95	.00	189.95	03/08/2012
Total 114				189.95	.00	189.95	
1254	Dual Temp Company Inc 02292012	Plumber license paid twice-John Peters	02/29/2012	50.00	.00	50.00	03/08/2012
Total 1254				50.00	.00	50.00	
793	Eastern Auto Parts Warehouse 3-028583	#32-replace valve	02/15/2012	191.30	.00	191.30	03/08/2012
Total 793				191.30	.00	191.30	
123	Eastern Industries Inc. 5605421	coldpatch	02/11/2012	110.14	.00	110.14	03/08/2012
Total 123				110.14	.00	110.14	
126	Eastern Salisbury Fire Co. 02262012	ESFC-postage for mailer & permit renewal	02/26/2012	472.26	.00	472.26	03/08/2012

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Total 126				472.26	.00	472.26	
745	Farm & Home Oil Company						
	363742	Diesel	02/20/2012	3,568.36	.00	3,568.36	03/08/2012
	363759	Unleaded	02/20/2012	2,644.29	.00	2,644.29	03/08/2012
Total 745				6,212.65	.00	6,212.65	
214	Ferguson Waterworks						
	0261825	curb box lids	02/08/2012	243.00	.00	243.00	03/08/2012
Total 214				243.00	.00	243.00	
245	G & S Fastening Systems Inc.						
	1462123-01	drill bits used only for sign replacement prc	02/22/2012	32.13	.00	32.13	03/08/2012
Total 245				32.13	.00	32.13	
232	G C Electric Company Inc.						
	39320	Relamped pole lights & lights/ballasts -Anr	02/29/2012	759.20	.00	759.20	03/08/2012
Total 232				759.20	.00	759.20	
256	Hartford - Priority Accts, The						
	5785229-5	2012-Mar coverage	03/01/2012	2,015.59	.00	2,015.59	03/08/2012
Total 256				2,015.59	.00	2,015.59	
731	Heppenheimer, Janet						
	03012012	51 of 60 Cash incntv pymt	03/01/2012	100.00	.00	100.00	03/08/2012
Total 731				100.00	.00	100.00	
270	Home Depot Credit Services						
	03012012	Mats for police bldg	03/01/2012	210.58	.00	210.58	03/08/2012
Total 270				210.58	.00	210.58	
274	Humphrey's Hydraulic Service						
	7202	parts for snowplow	02/01/2012	310.00	.00	310.00	03/08/2012
	7226	bottle jack for garage	02/05/2012	45.00	.00	45.00	03/08/2012
Total 274				355.00	.00	355.00	
275	Hunter Keystone Peterbilt LP						
	2-220480004	ESFC-#2041-inspection/oil change	02/17/2012	633.84	.00	633.84	03/08/2012

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Total 275				633.84	.00	633.84	
279	Interstate Battery of Allentwn 11040114	Battery for skid steer	02/01/2012	76.95	.00	76.95	03/08/2012
Total 279				76.95	.00	76.95	
303	Keystone Consulting Engineers						
	128713	Patr Dr Pump Stn-Jan 2012	01/28/2012	17,584.53	.00	17,584.53	03/08/2012
	128715	Lindberg BB Courts resurfacing-Jan 2012	02/21/2012	502.90	.00	502.90	03/08/2012
	128716	Montgomery Dr Swr Main Replacement-Ja	02/21/2012	1,381.76	.00	1,381.76	03/08/2012
	128718	Sewer matters-Jan 2012	02/21/2012	1,106.91	.00	1,106.91	03/08/2012
Total 303				20,576.10	.00	20,576.10	
317	Kutz Inc., E. M. 0039613-IN	Curb shoes for snowplows	02/02/2012	273.55	.00	273.55	03/08/2012
Total 317				273.55	.00	273.55	
168	Laible Jr, Ernest H 03012012	45 of 60 cash incentv pymt	03/01/2012	100.00	.00	100.00	03/08/2012
Total 168				100.00	.00	100.00	
338	Lehigh County Law Department 02282012	File 2 Ordinances:Wtr Rate Change/Amen	02/28/2012	40.00	.00	40.00	02/29/2012
Total 338				40.00	.00	40.00	
859	Losagio, Bryan 03012012	Health reimb	03/01/2012	150.00	.00	150.00	03/08/2012
Total 859				150.00	.00	150.00	
348	Lowe and Moyer Garage Inc. 109493	#1-checked starter/battery/cables-all OK	01/25/2012	288.60	.00	288.60	03/08/2012
Total 348				288.60	.00	288.60	
358	Macmillian Oil Co of Allentown 13303	motor oil-police	01/27/2012	555.00	.00	555.00	03/08/2012
Total 358				555.00	.00	555.00	
359	Madle's Hardware						
	147776/1	Paint brush set	02/21/2012	4.99	.00	4.99	03/08/2012
	147873/1	Police-key for animal shelter	02/27/2012	1.99	.00	1.99	03/08/2012
	147918/1	torch kit/tap	02/29/2012	52.98	.00	52.98	03/08/2012

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Total 359				59.96	.00	59.96	
174	Miklus, Nancy						
	03012012	33 of 60 cash incentive pymt	03/01/2012	100.00	.00	100.00	03/08/2012
Total 174				100.00	.00	100.00	
393	Motors Plus Inc.						
	25732	#204-Inspection	01/20/2012	57.45	.00	57.45	03/08/2012
	26333	#207-oil change/ck fluids/lube chassis	02/16/2012	106.75	.00	106.75	03/08/2012
	26354	#205-oil change/inspection/replc motor mc	02/28/2012	567.88	.00	567.88	03/08/2012
	26364	#213-inspection	02/28/2012	21.00	.00	21.00	03/08/2012
	26368	#204-rotate tires	02/29/2012	34.13	.00	34.13	03/08/2012
	26369	#207-inspect/emission test/oil change	03/01/2012	209.45	.00	209.45	03/08/2012
Total 393				996.66	.00	996.66	
404	Northeast District AWWA						
	02282012	Andreas AWWA Spring Meeting	02/28/2012	35.00	.00	35.00	02/28/2012
Total 404				35.00	.00	35.00	
1410	NY Tactical Officers Assoc Inc						
	02162012	3 sergeants-training 5/1-3/2012	02/16/2012	749.97	.00	749.97	03/08/2012
Total 1410				749.97	.00	749.97	
479	PA State Assoc of Boroughs						
	12297	Webinar-Electronics liabilities	02/16/2012	40.00	.00	40.00	03/08/2012
	12298	Webinar-Heart & Lung Act	02/16/2012	40.00	.00	40.00	03/08/2012
	12299	Webinar-Municipal Secretaries Training	02/16/2012	75.00	.00	75.00	03/08/2012
	12300	Webinar-PA Record Retention	02/16/2012	40.00	.00	40.00	03/08/2012
Total 479				195.00	.00	195.00	
180	Peckelun, Richard P.						
	03012012	Health Reimb - Mar 2012 (60 of 60)-final	03/01/2012	48.70	.00	48.70	03/08/2012
Total 180				48.70	.00	48.70	
1368	PenTeleData						
	B1702490	ESFC-corporate cable express-3/2012	02/24/2012	60.07	.00	60.07	03/08/2012
Total 1368				60.07	.00	60.07	
515	Petty Cash						
	02292012	Police-mirror adhesive kits	02/29/2012	168.94	.00	168.94	03/08/2012

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Total 515				168.94	.00	168.94	
460	Plasterer Equipment Co Inc.						
	P07256	Bulbs for loader	02/21/2012	5.84	.00	5.84	03/08/2012
Total 460				5.84	.00	5.84	
471	PPL Electric Utilities						
	02212012	70730-17005-Feb 2012	02/11/2012	2,896.30	.00	2,896.30	03/08/2012
	02232012	10550-10002-Feb 2012	02/23/2012	25.78	.00	25.78	03/08/2012
	02242012	33760-14008-Feb 2012	02/24/2012	53.06	.00	53.06	03/08/2012
	02272012	64170-11008-Feb 2012	02/27/2012	46.73	.00	46.73	03/08/2012
	02282012	63580-10005-Feb 2012	02/28/2012	62.02	.00	62.02	03/08/2012
Total 471				3,083.89	.00	3,083.89	
474	Print-O-Stat Inc.						
	A0072886	Spray paint-green/blue	02/20/2012	345.60	.00	345.60	03/08/2012
Total 474				345.60	.00	345.60	
955	Queen City Electrical Supply						
	622820-00	Bulbs-walkways around buildings	02/08/2012	151.40	.00	151.40	03/08/2012
Total 955				151.40	.00	151.40	
516	Salisbury Township School Dist						
	02132012	SYA Wrestling 12/11/11-1/22/12	02/13/2012	1,117.88	.00	1,117.88	03/08/2012
Total 516				1,117.88	.00	1,117.88	
537	Service Tire Truck Centers						
	E82675-01	#7-tire/mount/disposal old tire/valve stem	01/27/2012	459.97	.00	459.97	03/08/2012
Total 537				459.97	.00	459.97	
545	Signal Service Inc.						
	1493	Installed back-up/generator cabinets @ S I	02/14/2012	6,234.00	.00	6,234.00	03/08/2012
	1523	CC&Fish Hatchery-installed replcmnt radic	02/14/2012	3,057.00	.00	3,057.00	03/08/2012
Total 545				9,291.00	.00	9,291.00	
1163	Stratix Systems Inc						
	11927894	35 of 63 lease for copier	02/20/2012	550.33	.00	550.33	03/08/2012
Total 1163				550.33	.00	550.33	
1199	Tapler, Jeffrey						
	03012012	2012-Mar EMC stipend	03/01/2012	191.67	.00	191.67	03/08/2012

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Total 1199				191.67	.00	191.67	
124	Times News						
	02162012	The Press subscription thru 4-17-2014	02/16/2012	46.80	.00	46.80	03/08/2012
	58-02082012	BOC-Conditional Use Hearing-Cornerston	02/16/2012	66.80	.00	66.80	03/08/2012
Total 124				113.60	.00	113.60	
611	U.S. Municipal Supply Inc.						
	6014800	Screws/nuts/springs/bearings used on sno	01/27/2012	210.97	.00	210.97	03/08/2012
Total 611				210.97	.00	210.97	
604	UGI Utilities Inc.						
	02212012	504043200901-Feb 2012	02/21/2012	5,402.18	.00	5,402.18	02/28/2012
Total 604				5,402.18	.00	5,402.18	
606	Upper Saucon Township						
	120214	Compost site expenses	02/14/2012	440.75	.00	440.75	03/08/2012
Total 606				440.75	.00	440.75	
1236	Valley Instant Printing						
	100826	ESFC-fund drive mailers	02/14/2012	1,212.00	.00	1,212.00	03/08/2012
Total 1236				1,212.00	.00	1,212.00	
630	Waste Management Inc						
	59752-2392-2	2012-Mar service	03/01/2012	122,500.00	.00	122,500.00	03/08/2012
Total 630				122,500.00	.00	122,500.00	
640	Whitehall Turf Equipment						
	252237	chainsaw parts-filter cap	02/02/2012	9.02	.00	9.02	03/08/2012
	252321	chainsaw parts-Ignition coil/air filter/spark p	02/06/2012	206.79	.00	206.79	03/08/2012
Total 640				215.81	.00	215.81	
197	Wilson, Shemaine						
	03022012	2012 Health Reimb	03/02/2012	30.00	.00	30.00	03/08/2012
Total 197				30.00	.00	30.00	
647	Yocum Inc, Geo. M.						
	285359	#33-tank assembly	02/02/2012	62.68	.00	62.68	03/08/2012

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				<u>62.68</u>	<u>.00</u>	<u>62.68</u>	
				<u>183,232.43</u>	<u>.00</u>	<u>183,232.43</u>	

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