

Vendor No	Invoice No	Description	Inv Date	Invoice Amt	Disc Amt	Check Amt	Chk Date
7	A-B-E Laboratory						
	08122012	2012-July-water analysis	08/12/2012	230.00	.00	230.00	09/13/2012
Total 7				230.00	.00	230.00	
17	Albarell Electric Inc.						
	08272012	Duplicate admin fee pd-1250 SCCB-urolog	08/27/2012	60.00	.00	60.00	09/13/2012
Total 17				60.00	.00	60.00	
20	Allentown, City of						
	061862	1Q2012 Sewer/Debt Svc	08/10/2012	61,737.50	.00	61,737.50	09/13/2012
	061862D	2011 Final Sewer/O&M-DISPUTED	08/10/2012	3,543.59	.00	3,543.59	09/13/2012
	061863	2Q2012 Sewer/Debt Svc	08/10/2012	147,652.36	.00	147,652.36	09/13/2012
	061863D	2Q2012 Sewer/O&M-DISPUTED	08/10/2012	10,905.01	.00	10,905.01	09/13/2012
Total 20				223,838.46	.00	223,838.46	
19	Allied Control Services						
	305227	Sewer stn #10-install flow meter	08/24/2012	8,480.00	.00	8,480.00	09/13/2012
Total 19				8,480.00	.00	8,480.00	
992	Atlantic Tactical						
	SI-80400357	Magazine/glove pouches	08/03/2012	94.85	.00	94.85	09/13/2012
	SI-80400539	Ammo	08/07/2012	338.79	.00	338.79	09/13/2012
	SI-80402071	holster-Frankenfield	08/27/2012	159.95	.00	159.95	09/13/2012
	SI-80402212	Johnson-leg harness/light/QLS locking sys	08/28/2012	184.43	.00	184.43	09/13/2012
Total 992				778.02	.00	778.02	
48	Berkheimer Associates						
	08312012	2012-Aug-LST Comm	08/31/2012	739.38	.00	739.38	09/13/2012
Total 48				739.38	.00	739.38	
1233	Brown-Daub Inc						
	CHCS427812	Police-replc headlight bulb	08/20/2012	29.45	.00	29.45	09/13/2012
	CHCS428230	#207-replc shifter assembly	09/05/2012	293.44	.00	293.44	09/13/2012
Total 1233				322.89	.00	322.89	
53	Coopersburg Materials						
	Q11780	SP9.5	07/31/2012	19,434.87	.00	19,434.87	09/13/2012
	Q11809	SP9.5	08/15/2012	26,701.92	.00	26,701.92	09/13/2012
Total 53				46,136.79	.00	46,136.79	
123	Eastern Industries Inc.						
	5627740	9.5MM/Wearing	08/04/2012	192.42	.00	192.42	09/13/2012
	5628657	2A	08/11/2012	768.33	.00	768.33	09/13/2012

Vendor No	Invoice No	Description	Inv Date	Invoice Amt	Disc Amt	Check Amt	Chk Date
	5629408	2A	08/15/2012	212.69	.00	212.69	09/13/2012
	5629409	2A	08/15/2012	706.95	.00	706.95	09/13/2012
Total 123				1,880.39	.00	1,880.39	
128	Ecco Communications LLC						
	60014	New radio for new unit #203	08/23/2012	2,462.31	.00	2,462.31	09/13/2012
Total 128				2,462.31	.00	2,462.31	
1436	Elias, Theo						
	08222012	returned freon sticker	08/22/2012	20.00	.00	20.00	09/13/2012
Total 1436				20.00	.00	20.00	
745	Farm & Home Oil Company						
	548952	Diesel	08/23/2012	3,296.72	.00	3,296.72	09/13/2012
	549007	Unleaded	08/23/2012	4,043.23	.00	4,043.23	09/13/2012
Total 745				7,339.95	.00	7,339.95	
214	Ferguson Waterworks						
	0276218	curb box lids	08/15/2012	321.25	.00	321.25	09/13/2012
Total 214				321.25	.00	321.25	
241	Grainger						
	9901479767	No smoking signs	08/14/2012	104.70	.00	104.70	09/13/2012
	9901479783	No smoking signs	08/14/2012	76.65	.00	76.65	09/13/2012
Total 241				181.35	.00	181.35	
244	Groundhog Lawn & Landscape						
	08302012	1228 E Susquehanna Street	08/30/2012	50.00	.00	50.00	09/13/2012
Total 244				50.00	.00	50.00	
831	Hach Company						
	7901416	Chlorine reagent	08/17/2012	133.05	.00	133.05	09/13/2012
Total 831				133.05	.00	133.05	
256	Hartford - Priority Accts, The						
	6007079-4	2012-Sept coverage	09/01/2012	1,860.84	.00	1,860.84	09/13/2012
Total 256				1,860.84	.00	1,860.84	
731	Heppenheimer, Janet						
	09012012	57 of 60 Cash incntv pymt	09/01/2012	100.00	.00	100.00	09/13/2012

Vendor No	Invoice No	Description	Inv Date	Invoice Amt	Disc Amt	Check Amt	Chk Date
Total 731				100.00	.00	100.00	
275		Hunter Keystone Peterbilt LP					
	2-222350126	WSFC-31-31:annual PM & inspection	08/22/2012	500.44	.00	500.44	09/13/2012
	2-222420102	ESFC#20-52-inspection/oil change	08/29/2012	417.39	.00	417.39	09/13/2012
Total 275				917.83	.00	917.83	
1250		Johnson, Kevin					
	08212012	reimb for firearm supplies	08/21/2012	340.90	.00	340.90	09/13/2012
Total 1250				340.90	.00	340.90	
1428		Kansas State Bank					
	08172012	#3344038-Prin-Pmt#2 of 12-Pol #203	08/17/2012	11,595.27	.00	11,595.27	09/13/2012
Total 1428				11,595.27	.00	11,595.27	
303		Keystone Consulting Engineers					
	130950	Sewer matters-May & June 2012	08/02/2012	2,002.30	.00	2,002.30	09/13/2012
	130951	I&I-removal program-5/22-6/28/2012	08/02/2012	5,136.89	.00	5,136.89	09/13/2012
Total 303				7,139.19	.00	7,139.19	
166		Klimowicz, Brian G.					
	09012012	8 of 60 health reimb	09/01/2012	250.00	.00	250.00	09/13/2012
Total 166				250.00	.00	250.00	
1290		Kovatch Organization					
	63252	#204-install opticom emitter	08/31/2012	853.21	.00	853.21	09/13/2012
	63253	#204-balance all wheels	08/30/2012	91.00	.00	91.00	09/13/2012
Total 1290				944.21	.00	944.21	
1071		Kuhns & Anthony Paving Co					
	08272012	Patricia-Lincoln emergency repair	08/27/2012	23,201.70	.00	23,201.70	09/13/2012
Total 1071				23,201.70	.00	23,201.70	
168		Laible Jr, Ernest H					
	09012012	51 of 60 cash incentv pymt	09/01/2012	100.00	.00	100.00	09/13/2012
Total 168				100.00	.00	100.00	
359		Madle's Hardware					
	150510/1	Propane Refill	07/24/2012	15.00	.00	15.00	09/13/2012
	150550/1	Propane Refill	07/26/2012	15.00	.00	15.00	09/13/2012
	151105/1	Staples	08/30/2012	10.98	.00	10.98	09/13/2012

Vendor No	Invoice No	Description	Inv Date	Invoice Amt	Disc Amt	Check Amt	Chk Date
	645084/1	Propane Refill/sprayer handles	08/09/2012	77.97	.00	77.97	09/13/2012
Total 359				118.95	.00	118.95	
406	MailFinance						
	N3505812	10/4/2012-1/3/2013	09/02/2012	420.00	.00	420.00	09/13/2012
Total 406				420.00	.00	420.00	
367	Martin Stone Quarries Inc.						
	161249	Infield mix	08/20/2012	137.60	.00	137.60	09/13/2012
Total 367				137.60	.00	137.60	
174	Miklus, Nancy						
	09012012	39 of 60 cash incentive pymt	09/01/2012	100.00	.00	100.00	09/13/2012
Total 174				100.00	.00	100.00	
393	Motors Plus Inc.						
	26939	#204-oil change/replc rear pads	08/15/2012	422.35	.00	422.35	09/13/2012
	26985	#206-oil change	08/30/2012	112.23	.00	112.23	09/13/2012
Total 393				534.58	.00	534.58	
396	Mr. John Inc.						
	0004520984	1 unit:Franko farm-7/25-8/21/12	08/21/2012	125.00	.00	125.00	09/13/2012
Total 396				125.00	.00	125.00	
1261	Municipal Capital Corp						
	1317566	Pmt #5 of 12 (Princ only):6 MDTs from Coi	08/31/2012	2,833.19	.00	2,833.19	09/13/2012
Total 1261				2,833.19	.00	2,833.19	
1115	Municipal Sales Inc						
	ARL491	2012-sanitary sewer root treatment	08/02/2012	11,503.80	.00	11,503.80	09/13/2012
Total 1115				11,503.80	.00	11,503.80	
1036	Muschlitz Excavating Inc						
	08232012	Pymt #4-Roosvlt Av/Public Rd/Jetter Av/Dt	08/23/2012	40,465.06	.00	40,465.06	08/24/2012
Total 1036				40,465.06	.00	40,465.06	
407	Nextel Communications						
	08272012	2012-Aug-EMC-Tapler	08/27/2012	1,424.71	.00	1,424.71	09/13/2012

Vendor No	Invoice No	Description	Inv Date	Invoice Amt	Disc Amt	Check Amt	Chk Date
Total 407				1,424.71	.00	1,424.71	
414	Overhead Door Company, The C12.710	Service 2 doors	08/09/2012	234.50	.00	234.50	09/13/2012
Total 414				234.50	.00	234.50	
461	PA Municipal Retirement System 09012012	Non-Uniformed 2012 MMO	09/01/2012	266,244.00	.00	266,244.00	09/13/2012
Total 461				266,244.00	.00	266,244.00	
1437	PAPPA 8312012	Wilson-Purchasing seminar 10/29&30/201	08/31/2012	140.00	.00	140.00	09/13/2012
Total 1437				140.00	.00	140.00	
1368	PenTeleData B1819346	ESFC-corporate cable express-8/2012	08/24/2012	60.07	.00	60.07	09/13/2012
Total 1368				60.07	.00	60.07	
464	PNC Bank 09012012	Police-2012 MMO	09/01/2012	258,273.00	.00	258,273.00	09/13/2012
Total 464				258,273.00	.00	258,273.00	
471	PPL Electric Utilities						
	08162012	08450-07007-Aug 2012	08/16/2012	14.47	.00	14.47	09/13/2012
	08202012	99940-01007-Aug 2012	08/20/2012	3,459.68	.00	3,459.68	09/13/2012
	08222012	10550-10002-Aug 2012	08/22/2012	21.79	.00	21.79	09/13/2012
	08232012	82960-01000-Aug 2012	08/23/2012	45.76	.00	45.76	09/13/2012
	08242012	89989-11003-Aug 2012	08/24/2012	22.61	.00	22.61	09/13/2012
	08272012	63580-10005-Aug 2012	08/27/2012	94.46	.00	94.46	09/13/2012
	08282012	31590-08002-Aug 2012	08/28/2012	14.33	.00	14.33	09/13/2012
	08302012	49200-35001-Aug 2012	08/30/2012	14.55	.00	14.55	09/13/2012
	08312012	52990-05007-Aug 2012	08/31/2012	11,964.95	.00	11,964.95	09/13/2012
	09042012	47020-14000-Sept 2012	09/04/2012	32.77	.00	32.77	09/13/2012
Total 471				15,685.37	.00	15,685.37	
1400	R.G.C. Development 08232012	Pymt #7-Patricia Dr sanitary sewer main	08/23/2012	46,215.52	.00	46,215.52	08/24/2012
Total 1400				46,215.52	.00	46,215.52	
713	Ringo Hill Farms Eqpmnt Co Inc 10446	2012-rotary tiller	08/22/2012	1,298.00	.00	1,298.00	09/13/2012

Vendor No	Invoice No	Description	Inv Date	Invoice Amt	Disc Amt	Check Amt	Chk Date
Total 713				1,298.00	.00	1,298.00	
516	Salisbury Township School Dist -SALISBURY Custodian charges for Senior Fest 7/29/20		08/28/2012	230.76	.00	230.76	09/13/2012
Total 516				230.76	.00	230.76	
1105	Sig Sauer Inc 1354327	Armorer certification-Johnson	08/20/2012	395.00	.00	395.00	09/13/2012
Total 1105				395.00	.00	395.00	
1438	Smith, Jill 09062012	Escrow release-1162 Glick Avenue	09/06/2012	1,000.00	.00	1,000.00	09/13/2012
Total 1438				1,000.00	.00	1,000.00	
560	Starr Uniform Center 69301	Trousers	08/24/2012	126.40	.00	126.40	09/13/2012
Total 560				126.40	.00	126.40	
569	Stotz/Fatzinger Office Supply						
	71559	Admin-envelopes/ribbons/binder clips	08/16/2012	124.66	.00	124.66	09/13/2012
	71950	Police-2 audio headphones	08/23/2012	29.98	.00	29.98	09/13/2012
	72127	Treasurer-tape dispenser/sharpie	08/27/2012	92.82	.00	92.82	09/13/2012
	72178	finance-pens	08/28/2012	36.30	.00	36.30	09/13/2012
Total 569				283.76	.00	283.76	
1163	Stratix Systems Inc 12632332	41 of 63 lease for copiers	08/21/2012	663.98	.00	663.98	09/13/2012
Total 1163				663.98	.00	663.98	
1199	Tapler, Jeffrey 09012012	EMC stipend -Sept 2012	09/01/2012	191.67	.00	191.67	09/13/2012
Total 1199				191.67	.00	191.67	
124	Times News 11-08152012	Bid-Lincoln/flxr Ave Rdwy Project	08/23/2012	229.84	.00	229.84	09/13/2012
Total 124				229.84	.00	229.84	
604	UGI Utilities Inc. 08202012	504043200901-Aug 2012	08/20/2012	502.34	.00	502.34	08/27/2012

Vendor No	Invoice No	Description	Inv Date	Invoice Amt	Disc Amt	Check Amt	Chk Date
Total 604				502.34	.00	502.34	
619	Veritext/PA Reporting Co. LLC PA1521367 ZHB-8/7/2012		08/16/2012	115.00	.00	115.00	09/13/2012
Total 619				115.00	.00	115.00	
620	Verizon 08252012 2012-Aug-868-8310-Cardinal Dr Pump Str		08/25/2012	29.87	.00	29.87	09/13/2012
Total 620				29.87	.00	29.87	
630	Waste Management Inc 71988-2392-6 2012-Sept service		09/01/2012	124,625.00	.00	124,625.00	09/13/2012
	72366-2392-4 2012-Disposal flat recycle-Devonshire Aug		08/16/2012	460.00	.00	460.00	09/13/2012
	72367-2392-2 2012-Disposal flat recycle-Franko Aug 14,		08/16/2012	230.00	.00	230.00	09/13/2012
Total 630				125,315.00	.00	125,315.00	
Grand Totals:				1,114,320.75	.00	1,114,320.75	