

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
<b>2298</b>								
2298	A&B Lock & Safe Co Inc	210072708	Duplicate Keys	01/28/2022	53.00	.00	53.00	02/10/2022
Total 2298:					53.00	.00	53.00	
<b>2209</b>								
2209	Amazon Business	13FW-FH11-	Animal Handling gloves	12/22/2021	29.98	.00	29.98	02/10/2022
		16V1-YQV6-	Payment register	01/01/2022	13.40	.00	13.40	02/10/2022
		1MJX-MDT6-	Return-Animal handling glo	12/14/2021	26.35-	.00	26.35-	02/10/2022
Total 2209:					17.03	.00	17.03	
<b>830</b>								
830	American Rock Salt Co LL	0690248	Bulk Ice Control Salt	01/12/2022	5,429.23	.00	5,429.23	02/10/2022
		0690856	Bulk Ice Control Salt	01/13/2022	1,384.69	.00	1,384.69	02/10/2022
		692283	Bulk Ice Control Salt	01/18/2022	1,378.77	.00	1,378.77	02/10/2022
		694952	Bulk Ice Control Salt	01/24/2022	7,038.29	.00	7,038.29	02/10/2022
		695584	Bulk Ice Control Salt	01/25/2022	1,336.74	.00	1,336.74	02/10/2022
Total 830:					16,567.72	.00	16,567.72	
<b>1553</b>								
1553	American United Life Insur	2122	2022-Jan life/disability ins c	02/01/2022	2,267.68	.00	2,267.68	02/10/2022
Total 1553:					2,267.68	.00	2,267.68	
<b>1941</b>								
1941	ATIS Elevator Inspections I	IN214079	Category 5 elevator testing	01/12/2022	300.00	.00	300.00	02/10/2022
Total 1941:					300.00	.00	300.00	
<b>48</b>								
48	Berkheimer Associates	13122	2022-Dec-LST Comm	01/31/2022	75.41	.00	75.41	02/10/2022
Total 48:					75.41	.00	75.41	
<b>587</b>								
587	BLR	1422	Fair Labor Standard Handb	01/04/2022	536.99	.00	536.99	02/10/2022
Total 587:					536.99	.00	536.99	
<b>2317</b>								
2317	Bringenberg, Richard	2222	Reimb-Clearances	02/02/2022	50.00	.00	50.00	02/10/2022
Total 2317:					50.00	.00	50.00	
<b>2387</b>								
2387	Buss, Stephen	2222	Reimb-Clearances	02/02/2022	50.00	.00	50.00	02/10/2022
Total 2387:					50.00	.00	50.00	
<b>2188</b>								
2188	Csaszar, Brian	2422	2022-Clothing Allowance	02/04/2022	112.84	.00	112.84	02/10/2022
Total 2188:					112.84	.00	112.84	

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
<b>2235</b>								
2235	Curb Appeal Detail LLC	12422	Clean & Sanitize 1 DPW V	01/24/2022	100.00	.00	100.00	02/10/2022
Total 2235:					100.00	.00	100.00	
<b>1820</b>								
1820	DEP	1234536	DiMatteo-Client ID# 32770	02/03/2022	60.00	.00	60.00	02/10/2022
Total 1820:					60.00	.00	60.00	
<b>1890</b>								
1890	Dickert, Ralph	2122	Reimb-Clearances	02/01/2022	35.00	.00	35.00	02/10/2022
Total 1890:					35.00	.00	35.00	
<b>114</b>								
114	Dispatch Answering Servic	204B170	610-782-5025-Dec 2021	12/30/2021	279.55	.00	279.55	02/10/2022
Total 114:					279.55	.00	279.55	
<b>793</b>								
793	Eastern Auto Parts Wareho	31V780017	#31-Air filter	01/11/2022	66.73	.00	66.73	02/10/2022
		31V780184	antifreeze	01/12/2022	115.12	.00	115.12	02/10/2022
		31V780310	Battery for scag mower	01/12/2022	65.29	.00	65.29	02/10/2022
		31V780416	#32-headlight	01/12/2022	28.66	.00	28.66	02/10/2022
		31V781657	#18-brake caliper	01/17/2022	160.58	.00	160.58	02/10/2022
		31V781658	#18-brake rotor/brake fluid	01/17/2022	264.64	.00	264.64	02/10/2022
Total 793:					701.02	.00	701.02	
<b>128</b>								
128	Ecco Communications LLC	79296	Flashlight	01/18/2022	145.00	.00	145.00	02/10/2022
		79309	#1-antenna mount	01/19/2022	30.25	.00	30.25	02/10/2022
		79319	Blue tooth & Mic Adapter	01/21/2022	295.00	.00	295.00	02/10/2022
		79335	#206-Slide knob	01/25/2022	15.00	.00	15.00	02/10/2022
Total 128:					485.25	.00	485.25	
<b>2376</b>								
2376	Frey & Company	12522	Additional Audit fees	01/25/2022	1,500.00	.00	1,500.00	02/10/2022
Total 2376:					1,500.00	.00	1,500.00	
<b>1873</b>								
1873	Gatti Morrison Construction	465802	Calcium chloride	01/24/2022	852.50	.00	852.50	02/10/2022
Total 1873:					852.50	.00	852.50	
<b>270</b>								
270	Home Depot Credit Service	27371	Return Plywood	11/22/2021	76.05	.00	76.05	02/10/2022
		33072	Floor jack/grinder/hammer/	01/24/2022	860.67	.00	860.67	02/10/2022
		40275	Nipple/drop cloth/wash bru	01/26/2022	146.83	.00	146.83	02/10/2022
		54664	Milk crate/water/tote/hose	02/01/2022	107.00	.00	107.00	02/10/2022
		57907	Charcoal dispenser/pruner/	02/02/2022	284.57	.00	284.57	02/10/2022
		59150	brush plate/bushing/outlet/	02/02/2022	139.07	.00	139.07	02/10/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 270:					1,462.09	.00	1,462.09	
<b>714</b>								
714	Kessler Freedman Inc.	2122	Jan 2022-Website updates	02/01/2022	150.00	.00	150.00	02/10/2022
Total 714:					150.00	.00	150.00	
<b>303</b>								
303	Keystone Consulting Engin	012122	2021-Nov-LVHCC Water S	02/02/2022	115.00	.00	115.00	02/10/2022
		181414	2021-Dec-Fountain Hill Se	01/21/2022	287.50	.00	287.50	02/10/2022
		181418	2021-Dec-Sewer matters	01/21/2022	11,042.79	.00	11,042.79	02/10/2022
		181419	2021-Dec-General Enginee	01/21/2022	1,174.00	.00	1,174.00	02/10/2022
		181420	2021-Dec-General Enginee	01/21/2022	512.75	.00	512.75	02/10/2022
		181421	2021-Dec-I&I Removal Pro	01/21/2022	1,704.25	.00	1,704.25	02/10/2022
		181422	2021-Dec-Sanitary Sewer	01/21/2022	917.75	.00	917.75	02/10/2022
		181423	2021-Dec-2021 Laubach P	01/21/2022	5,026.00	.00	5,026.00	02/10/2022
		181424	2021-Dec-Sewer Meter Re	01/21/2022	287.50	.00	287.50	02/10/2022
		181427	2021-Dec-25th St Water M	01/21/2022	4,244.13	.00	4,244.13	02/10/2022
		181428	2021-Dec-Flexer Ave Wate	01/21/2022	3,184.01	.00	3,184.01	02/10/2022
		181432	2021-Dec-Cardinal Dr Pum	01/21/2022	1,561.50	.00	1,561.50	02/10/2022
Total 303:					30,057.18	.00	30,057.18	
<b>1900</b>								
1900	Kubat, Seth	2222	Reimb-Clearances	02/02/2022	50.00	.00	50.00	02/10/2022
Total 1900:					50.00	.00	50.00	
<b>317</b>								
317	Kutz Inc., E. M.	35429	#12-Plow module	01/25/2022	174.90	.00	174.90	02/10/2022
Total 317:					174.90	.00	174.90	
<b>1742</b>								
1742	Laible, Raymond	2222	Reimb-Clearances	02/02/2022	50.00	.00	50.00	02/10/2022
Total 1742:					50.00	.00	50.00	
<b>2400</b>								
2400	Lawn Care Association of P	2222	LCAP Winter Conference R	02/02/2022	115.00	.00	115.00	02/10/2022
Total 2400:					115.00	.00	115.00	
<b>2402</b>								
2402	Legal & Liability Risk Mana	221675	FTO Program registration	01/21/2022	125.00	.00	125.00	02/10/2022
Total 2402:					125.00	.00	125.00	
<b>329</b>								
329	Lehigh County Authority	12722	4Q21 LCA Sewer	01/27/2022	6,589.26	.00	6,589.26	02/10/2022
Total 329:					6,589.26	.00	6,589.26	
<b>1899</b>								
1899	Levernier, James	2122	Reimb-Clearances	02/01/2022	35.00	.00	35.00	02/10/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 1899:					35.00	.00	35.00	
<b>358</b>								
358	Macmillian Oil Co of Allent	95954	motor oil	01/20/2022	225.25	.00	225.25	02/10/2022
Total 358:					225.25	.00	225.25	
<b>359</b>								
359	Madle's Hardware	208654	Rain-X/Detailer/Brush/mic	01/22/2022	90.53	.00	90.53	02/10/2022
		208741	Mailbox/varnish/caulk/foam	01/26/2022	178.12	.00	178.12	02/10/2022
Total 359:					268.65	.00	268.65	
<b>392</b>								
392	Morning Call, The	0472513250	Ad: 1/2/22-2022 Meeting S	02/01/2022	409.71	.00	409.71	02/10/2022
Total 392:					409.71	.00	409.71	
<b>176</b>								
176	Morris, Jay	122921	2021 Health Reimb	12/29/2021	250.00	.00	250.00	02/10/2022
		2222	Reimb-Clearances	02/02/2022	50.00	.00	50.00	02/10/2022
Total 176:					300.00	.00	300.00	
<b>395</b>								
395	MP Outfitters	49143-5	Patches & Alterations	01/19/2022	9.97	.00	9.97	02/10/2022
Total 395:					9.97	.00	9.97	
<b>2212</b>								
2212	MRM Trust Worker's Comp	2122PRJ679	2022-Feb-Worker's Compe	02/01/2022	16,081.49	.00	16,081.49	02/10/2022
Total 2212:					16,081.49	.00	16,081.49	
<b>2290</b>								
2290	PA Recreation & Park Soci	95797	2022 PRPS Membership D	01/01/2022	50.00	.00	50.00	02/10/2022
Total 2290:					50.00	.00	50.00	
<b>2086</b>								
2086	PA Turnpike	114569855-2	Tolls	01/17/2022	23.00	.00	23.00	02/10/2022
Total 2086:					23.00	.00	23.00	
<b>2147</b>								
2147	PAPCO	3346938	Diesel	01/19/2022	3,590.69	.00	3,590.69	02/10/2022
		3346946	Unleaded Gasoline	01/19/2022	1,828.18	.00	1,828.18	02/10/2022
		3348786	Diesel	01/28/2022	2,701.28	.00	2,701.28	02/10/2022
		348779	Unleaded Gasoline	01/28/2022	1,952.65	.00	1,952.65	02/10/2022
Total 2147:					10,072.80	.00	10,072.80	
<b>179</b>								
179	Patten, Ronald C.	12322	Reimb-Lock-out kits	01/23/2022	235.29	.00	235.29	02/10/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 179:					235.29	.00	235.29	
<b>1368</b>								
1368	PenTeleData	B4007556	Cable-Jan 2022	01/24/2022	80.95	.00	80.95	02/10/2022
		B4008168	Acct#3042745-Cable mode	01/24/2022	124.95	.00	124.95	02/10/2022
Total 1368:					205.90	.00	205.90	
<b>1550</b>								
1550	Peterson, Matthew	2222	Reimb-Clearances	02/02/2022	50.00	.00	50.00	02/10/2022
Total 1550:					50.00	.00	50.00	
<b>2363</b>								
2363	Piskel, Jonathan	2322	Reimb-AW Driving School	02/03/2022	310.96	.00	310.96	02/10/2022
Total 2363:					310.96	.00	310.96	
<b>2401</b>								
2401	Pitney Bowes Global Finan	3315019803	11/04/2021 thru 02/03/2022	01/01/2022	375.00	.00	375.00	02/10/2022
Total 2401:					375.00	.00	375.00	
<b>471</b>								
471	PPL Electric Utilities	1142022	82900-03000	01/14/2022	4,499.25	.00	4,499.25	02/10/2022
		12822	92035-05005	01/28/2022	93.00	.00	93.00	02/10/2022
		12922	95790-09009	01/28/2022	500.86	.00	500.86	02/10/2022
Total 471:					5,093.11	.00	5,093.11	
<b>474</b>								
474	Print-O-Stat Inc.	A0117786	Sign for tax office	01/10/2022	462.00	.00	462.00	02/10/2022
Total 474:					462.00	.00	462.00	
<b>1632</b>								
1632	RCN	072673601-0	2022-Jan-High Speed Inter	01/17/2022	97.95	.00	97.95	02/01/2022
Total 1632:					97.95	.00	97.95	
<b>1148</b>								
1148	ReadyRefresh by Nestle	02A0441704	2022-Jan-Acct#044170439	01/20/2022	32.74	.00	32.74	02/10/2022
Total 1148:					32.74	.00	32.74	
<b>1672</b>								
1672	Republic Services #282	0282-000845	2021-Dec-service	12/31/2021	102,192.26	.00	102,192.26	02/10/2022
Total 1672:					102,192.26	.00	102,192.26	
<b>1796</b>								
1796	Sands Ford of Red Hill	95657	#41-seat belt assembly/do	01/19/2022	291.46	.00	291.46	02/10/2022
Total 1796:					291.46	.00	291.46	

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
<b>2388</b>								
2388	Schmidt, Justin	2122	Reimb-Clearances	02/01/2022	35.00	.00	35.00	02/10/2022
		2222	Reimb-Clearances	02/02/2022	50.00	.00	50.00	02/10/2022
Total 2388:					85.00	.00	85.00	
<b>537</b>								
537	Service Tire Truck Centers	C15882-01	#31-Tires	01/14/2022	776.04	.00	776.04	02/10/2022
Total 537:					776.04	.00	776.04	
<b>2289</b>								
2289	ServiceMaster by Satisfacti	19459	Strip tiles	01/25/2022	680.00	.00	680.00	02/10/2022
		19499	Strip tile	01/25/2022	680.00	.00	680.00	02/10/2022
Total 2289:					1,360.00	.00	1,360.00	
<b>559</b>								
559	Staples Advantage	3496926375	pencil sharpener	01/07/2022	50.46	.00	50.46	02/10/2022
		3498009629	Deskpad	01/22/2022	330.75	.00	330.75	02/10/2022
Total 559:					381.21	.00	381.21	
<b>1917</b>								
1917	Star Buick GMC Cadillac L	6004114/1	#18-Brake computer	01/19/2022	310.00	.00	310.00	02/10/2022
Total 1917:					310.00	.00	310.00	
<b>562</b>								
562	Staver Hydraulics Co Inc	P-98861	#1-Salt spreader	01/17/2022	46.60	.00	46.60	02/10/2022
Total 562:					46.60	.00	46.60	
<b>569</b>								
569	Stotz/Fatzinger Office Supp	275019-1	Payment & deposit register	02/01/2022	17.77	.00	17.77	02/10/2022
		275076	Stamp	01/20/2022	18.60	.00	18.60	02/10/2022
		275237	file folders/notebooks/legal	01/25/2022	141.13	.00	141.13	02/10/2022
		275268	Copy paper/staples	01/25/2022	80.07	.00	80.07	02/10/2022
		275345	Freon stickers	01/27/2022	191.59	.00	191.59	02/10/2022
		275565	Binder clips/file folders/cop	02/02/2022	91.37	.00	91.37	02/10/2022
Total 569:					540.53	.00	540.53	
<b>2344</b>								
2344	STR Business Solutions	5625	Ink Cartridge for postage m	01/25/2022	198.00	.00	198.00	02/10/2022
Total 2344:					198.00	.00	198.00	
<b>1770</b>								
1770	Takacs Jr., Dennis V.	20122	EMC Deputy - Feb 2022	02/01/2022	83.33	.00	83.33	02/10/2022
Total 1770:					83.33	.00	83.33	
<b>1199</b>								
1199	Tapler, Jeffrey	20122	EMC stipend-Feb 2022	02/02/2022	250.00	.00	250.00	02/10/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 1199:					250.00	.00	250.00	
<b>124</b>								
124	Times News	I00512841-01	Ad: 1/27/22-Ordinance Am	01/20/2022	243.51	.00	243.51	02/10/2022
		I00512842-01	Ad: 1/27/22-Ordinance Am	01/20/2022	287.91	.00	287.91	02/10/2022
		I00512843-01	Ad: 1/25/22-Planning Com	01/20/2022	323.43	.00	323.43	02/10/2022
		I00513215-01	Ad: 1/19/22-1/27/22-Bids f	01/27/2022	207.99	.00	207.99	02/10/2022
		I00513216-01	Ad: 1/19/22-1/27/22-Bids f	01/27/2022	216.87	.00	216.87	02/10/2022
Total 124:					1,279.71	.00	1,279.71	
<b>1506</b>								
1506	Tractor Supply Credit Plan	194203	Nuts & Bolts	01/14/2022	32.60	.00	32.60	02/10/2022
Total 1506:					32.60	.00	32.60	
<b>2281</b>								
2281	TransUnion Risk & Alternat	13122	Background Check Investig	01/31/2022	75.00	.00	75.00	02/10/2022
Total 2281:					75.00	.00	75.00	
<b>2399</b>								
2399	Trinity Solar	12822	Refund-Overpayment for p	01/28/2022	122.50	.00	122.50	02/10/2022
Total 2399:					122.50	.00	122.50	
<b>2070</b>								
2070	Trius Inc	SI082089	#12-Back-up alarm	01/10/2022	1,097.00	.00	1,097.00	02/10/2022
		SI082381	Snow plows	01/27/2022	6,900.00	.00	6,900.00	02/10/2022
		SI082428	Tool box & Brackets	01/14/2022	1,168.00	.00	1,168.00	02/10/2022
		SI082430	#19-Rubber deflector	01/14/2022	281.60	.00	281.60	02/10/2022
		SI082534	Blade punch/curb guards	01/18/2022	295.00	.00	295.00	02/10/2022
		SI083600	#6-Brake controller	02/01/2022	220.00	.00	220.00	02/10/2022
Total 2070:					9,961.60	.00	9,961.60	
<b>604</b>								
604	UGI Utilities Inc.	12122	411001980555	01/21/2022	6,930.86	.00	6,930.86	02/01/2022
Total 604:					6,930.86	.00	6,930.86	
<b>2291</b>								
2291	Valley Networks Inc	5215	Managed Network Service	01/21/2022	5,363.00	.00	5,363.00	02/10/2022
		5216	1 TB SSD Drive	01/21/2022	89.00	.00	89.00	02/10/2022
		5227	Sonicwall licenses	02/01/2022	271.16	.00	271.16	02/10/2022
Total 2291:					5,723.16	.00	5,723.16	
<b>620</b>								
620	Verizon	12422	2022-Feb-868-8310-Cardin	01/24/2022	39.03	.00	39.03	02/10/2022
Total 620:					39.03	.00	39.03	
<b>2136</b>								
2136	Wilson Products	02181843	Cylinder cart/wheels/Ice shi	01/25/2022	629.81	.00	629.81	02/10/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 2136:					629.81	.00	629.81	
<b>2389</b>								
2389	Zrinski, Cody	2222	Reimb-Clearances	02/02/2022	50.00	.00	50.00	02/10/2022
Total 2389:					50.00	.00	50.00	
Grand Totals:					228,514.94	.00	228,514.94	

## Report Criteria:

Summary report type printed