

Vendor Name	Invoice Number	Description	GL Account Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>General Fund</b>							
Altemos/Atlantic Fuels	27706	ACCT# 153208 Oil-Black River Rd-3/18/2013	01-409.230	03/18/2013	593.77	.00	
Altemos/Atlantic Fuels	19078	Serv Agreemnt:Blk Rvr Road	01-409.373	03/26/2013	308.95	.00	
Total Altemos/Atlantic Fuels:					902.72	.00	
Barnes Group Inc.	5307381001	Nuts/bolts/clamps/drill bits	01-430.240	03/06/2013	152.75	.00	
Total Barnes Group Inc.:					152.75	.00	
Berkheimer Associates	03292013	2013-Mar LST Comm	01-403.453	03/29/2013	510.04	.00	
Total Berkheimer Associates:					510.04	.00	
Berks County Intermediate	00053831	2013 real estate tax bills-postage	01-403.325	03/27/2013	2,080.66	.00	
Berks County Intermediate	00053831	2013 real estate tax bills	01-403.454	03/27/2013	2,740.67	.00	
Berks County Intermediate	00053808	2013 real estate Delinquent Extract	01-403.454	03/27/2013	24.27	.00	
Total Berks County Intermediate Unit:					4,845.60	.00	
Communication Systems In	20131926	Police-install software on two PC's	01-407.319	03/25/2013	517.75	.00	
Total Communication Systems Inc:					517.75	.00	
Dallas Data Systems Inc.	22385	Final pymt for Clarity conversion	01-407.319	02/01/2013	1,000.00	.00	
Total Dallas Data Systems Inc.:					1,000.00	.00	
DiMatteo, Antonella	03232013	supplies and mileage for twmsp egg hunt	01-452.200	03/23/2013	42.27	.00	
Total DiMatteo, Antonella:					42.27	.00	
Eastern Auto Parts Wareho	3-204627	oil filters for backhoe and sweeper	01-437.375	03/25/2013	13.86	.00	
Eastern Auto Parts Wareho	3-205916	#10 sway bars	01-437.251	03/27/2013	132.96	.00	
Total Eastern Auto Parts Warehouse:					146.82	.00	
Eastern Industries Inc.	5650464	coldpatch	01-438.245	03/23/2013	188.10	.00	
Total Eastern Industries Inc.:					188.10	.00	
Farm & Home Oil Compan	764122	Unleaded	01-401.231	03/26/2013	203.55	.00	
Farm & Home Oil Compan	764122	Unleaded	01-430.231	03/26/2013	407.10	.00	
Farm & Home Oil Compan	764122	Unleaded	01-410.231	03/26/2013	2,646.17	.00	
Farm & Home Oil Compan	764060	Diesel	01-430.231	03/26/2013	1,644.90	.00	
Total Farm & Home Oil Company:					4,901.72	.00	
Fonzone and Ashley	49682	Reimb inv:Kost Tire	01-404.318	02/01/2013	55.00	.00	
Fonzone and Ashley	49921	Reimb inv:Kost Tire	01-404.318	03/01/2013	421.00	.00	
Fonzone and Ashley	49923	Reimb inv:Legacy Place	01-404.318	03/01/2013	462.00	.00	
Fonzone and Ashley	49691	Reimb inv:1436 E Emmaus Ave	01-404.318	02/01/2013	55.00	.00	
Fonzone and Ashley	49625	Reimb inv:Devon House	01-404.318	01/01/2013	22.00	.00	
Fonzone and Ashley	49686	Reimb inv:Devon House	01-404.318	02/01/2013	33.00	.00	
Fonzone and Ashley	49928	Reimb inv: St Lukes	01-404.318	03/01/2013	66.00	.00	

Vendor Name	Invoice Number	Description	GL Account Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Fonzone and Ashley:					1,114.00	.00	
G C Electric Company Inc.	42736	Replc two ballasts @ police stn	01-409.373	03/22/2013	290.88	.00	
Total G C Electric Company Inc.:					290.88	.00	
Home Depot Credit Service	04042013	ladder/hammer/punch set	01-430.260	04/04/2013	134.96	.00	
Home Depot Credit Service	04042013	drill bits/emery cloth/adapters/wire splice	01-430.240	04/04/2013	79.74	.00	
Total Home Depot Credit Services:					214.70	.00	
International Code Council	03252013	2013 Membership (#5139574)	01-413.420	03/25/2013	125.00	.00	
Total International Code Council:					125.00	.00	
Johnson, Kevin	03132013	boots/receiver plate/foregrip/rail cover	01-410.238	03/13/2013	207.32	.00	
Johnson, Kevin	03132013	night sights/flashlight/battery/remote switch tape	01-410.260	03/13/2013	274.32	.00	
Total Johnson, Kevin:					481.64	.00	
Keystone Consulting Engin	133642	Reimb inv:Legacy Place	01-408.318	03/08/2013	4,214.49	.00	
Keystone Consulting Engin	133646	Reimb inv: LVH expansion proj	01-408.318	03/08/2013	263.13	.00	
Keystone Consulting Engin	133393	Reimb inv: Coughlin	01-408.318	02/12/2013	675.38	.00	
Total Keystone Consulting Engineers:					5,153.00	.00	
Klimowicz, Brian G.	04012013	15 of 60 health reimb	01-406.171	04/01/2013	250.00	.00	
Total Klimowicz, Brian G.:					250.00	.00	
Knerr, David G.	2188	Police issues	01-406.314	03/28/2013	487.50	.00	
Total Knerr, David G.:					487.50	.00	
Kutz Inc., E. M.	0043880-IN	cable for spreader	01-437.375	02/19/2013	358.00	.00	
Kutz Inc., E. M.	0044125-IN	control box for spreader	01-437.375	03/06/2013	294.00	.00	
Total Kutz Inc., E. M.:					652.00	.00	
Laible Jr, Ernest H	04012013	58 of 60 cash incentv pymt	01-406.171	04/01/2013	100.00	.00	
Total Laible Jr, Ernest H:					100.00	.00	
Martucci, Kathryn	04042013	2013 health reimb	01-406.171	04/04/2013	150.00	.00	
Total Martucci, Kathryn:					150.00	.00	
Miklus, Nancy	04012013	46 of 60 cash incentive pymt	01-406.171	04/01/2013	100.00	.00	
Total Miklus, Nancy:					100.00	.00	
Minger Treasurer, Linda J	03262013	2013- Tax Dist Acct service fees	01-403.454	03/26/2013	146.38	.00	
Total Minger Treasurer, Linda J:					146.38	.00	
Motors Plus Inc.	4960	Tow #25 fr twnsp garage to Red Hill Ford	01-437.251	03/26/2013	229.00	.00	

Vendor Name	Invoice Number	Description	GL Account Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Motors Plus Inc.	5052	Tow #25 to twnsip garage	01-437.251	03/25/2013	275.00	.00	
Motors Plus Inc.	27616	#204-replc shocks/front pads	01-410.251	04/02/2013	832.98	.00	
Motors Plus Inc.	27658	#213-QRS-replc front & rear shocks	01-410.251	03/27/2013	602.58	.00	
Total Motors Plus Inc.:					1,939.56	.00	
Municipal Capital Corp	1387356	Pymt #9 of 12 for 3 - 2011 Dodge Chargers-Interest	01-472.350	04/01/2013	338.62	.00	
Municipal Capital Corp	1387356	Pymt #9 of 12 for 3 - 2011 Dodge Chargers-Princ	01-471.350	04/01/2013	6,471.99	.00	
Total Municipal Capital Corp:					6,810.61	.00	
Nextel Communications	03272013	2013-Mar-Rec	01-452.320	03/27/2013	64.64	.00	
Nextel Communications	03272013	2013-Mar-P-Z Director	01-414.320	03/27/2013	64.64	.00	
Nextel Communications	03272013	2013-Mar-Police	01-410.320	03/27/2013	1,041.45	.00	
Nextel Communications	03272013	2013-Mar-Manager	01-401.320	03/27/2013	64.64	.00	
Nextel Communications	03272013	2013-Mar-DPW	01-430.320	03/27/2013	49.28	.00	
Nextel Communications	03272013	2013-Mar-Code Enforcement Officer	01-413.320	03/27/2013	64.64	.00	
Nextel Communications	03272013	2013-Mar-Asst Mgr/Finance Director	01-402.320	03/27/2013	64.64	.00	
Nextel Communications	03272013	2013-Mar EMC-Tapler	01-415.320	03/27/2013	90.63	.00	
Total Nextel Communications:					1,504.56	.00	
PENNBCOC	03252013	2013-Nicolo membership	01-413.420	03/25/2013	50.00	.00	
Total PENNBCOC:					50.00	.00	
PPL Electric Utilities	03202013	70730-17005-Mar 2013	01-409.361	03/20/2013	1,017.13	.00	
PPL Electric Utilities	03202013	61089-84001-Mar 2013	01-409.361	03/20/2013	646.23	.00	
PPL Electric Utilities	03202013	92051-48008-Mar 2013	01-409.361	03/20/2013	894.41	.00	
PPL Electric Utilities	03212013	94340-19001-Mar 2013	01-451.361	03/21/2013	140.01	.00	
PPL Electric Utilities	03252013	93760-01007-Mar 2013	01-451.361	03/25/2013	16.07	.00	
PPL Electric Utilities	03272013	63580-10005-Mar 2013	01-451.361	03/27/2013	16.53	.00	
PPL Electric Utilities	03272013	10550-10002-Mar 2013	01-451.361	03/27/2013	26.23	.00	
Total PPL Electric Utilities:					2,756.61	.00	
Reliable Heating & Plumbin	13932	DPW-install sink/faucet/piping in garage & 2sinks/fauc	01-409.373	03/29/2013	4,570.00	.00	
Total Reliable Heating & Plumbing:					4,570.00	.00	
Safariland LLC	13-039218	Forensics reagent	01-410.240	03/26/2013	37.91	.00	
Safariland LLC	13-034303	Forensics-reagents	01-410.240	03/18/2013	130.72	.00	
Total Safariland LLC:					168.63	.00	
School Outfitters	INV11138075-	Emerg Mgmt:whiteboard	01-451.260	03/20/2013	493.82	.00	
School Outfitters	INV11138075-	Police:whiteboard	01-410.260	03/20/2013	1,000.00	.00	
Total School Outfitters:					1,493.82	.00	
Seitz Bros Exterminating C	03192013	2013-Annex Bldg	01-401.315	03/19/2013	452.47	.00	
Seitz Bros Exterminating C	03192013	2013-ESFC bldg	01-401.315	03/19/2013	498.75	.00	
Total Seitz Bros Exterminating Co:					951.22	.00	
Shelly Enterprises Inc.	8038285	wood for trailer for parks	01-451.375	03/21/2013	194.40	.00	

Vendor Name	Invoice Number	Description	GL Account Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Shelly Enterprises Inc.:					194.40	.00	
Sherwin Williams	5566-8	paint for parks trailer	01-437.375	03/25/2013	107.78	.00	
Total Sherwin Williams:					107.78	.00	
Spillman Farmer Architects	26479	Security Upgrade Proj-2/2013	01-409.600	03/19/2013	1,498.20	.00	
Total Spillman Farmer Architects:					1,498.20	.00	
Staples Business Advantag	3195410034	caution floor signs/wipes/sponges/dish dtrgnt	01-409.240	03/21/2013	64.02	.00	
Total Staples Business Advantage:					64.02	.00	
Staples Credit Plan	03282013	Inv#76606-Police-ink cartridges/sheet protectors/binde	01-410.240	03/28/2013	230.08	.00	
Staples Credit Plan	03282013	Inv#91136-printing for twmsp egg hunt	01-452.200	03/28/2013	119.70	.00	
Staples Credit Plan	03282013	Inv#91939-traffic signal plans	01-401.342	03/28/2013	11.84	.00	
Staples Credit Plan	03282013	Inv#93269-fax machine DPW	01-430.260	03/28/2013	149.99	.00	
Staples Credit Plan	03282013	Inv#14409-monitor for Martucci/ink cartridges for P-Z	01-407.319	03/28/2013	56.00	.00	
Staples Credit Plan	03282013	Inv#14409-monitor for Martucci/ink cartridges for P-Z	01-414.240	03/28/2013	87.96	.00	
Staples Credit Plan	03282013	Inv#93447-right-to-know	01-401.343	03/28/2013	17.77	.00	
Staples Credit Plan	03282013	Inv#93508-right-to-know	01-401.343	03/28/2013	2.96	.00	
Total Staples Credit Plan:					676.30	.00	
Starr Uniform Center	74761	armor express vest/external carriers	01-410.260	03/18/2013	1,325.00	.00	
Total Starr Uniform Center:					1,325.00	.00	
Staver Hydraulics Co Inc	P-76404-0	Fitting for salt spreader	01-437.375	03/15/2013	16.35	.00	
Total Staver Hydraulics Co Inc:					16.35	.00	
Stotz/Fatzinger Office Sup	86083	Admin-post-its/batteries/envelopes	01-401.240	04/02/2013	71.55	.00	
Stotz/Fatzinger Office Sup	85981	Envelopes	01-403.240	04/02/2013	132.50	.00	
Total Stotz/Fatzinger Office Supply:					204.05	.00	
Stratix Systems Inc	13482738	48 of 63 lease for copiers	01-401.375	03/21/2013	541.10	.00	
Total Stratix Systems Inc:					541.10	.00	
Tapler, Jeffrey	04012013	EMC stipend -Apr 2013	01-415.139	04/01/2013	250.00	.00	
Total Tapler, Jeffrey:					250.00	.00	
U.S. Postal Service	03282013	Refill Postage Meter	01-401.325	03/28/2013	1,000.00	.00	
Total U.S. Postal Service:					1,000.00	.00	
UGI Utilities Inc.	03212013	504043172815-Mar 2013	01-409.230	03/21/2013	1,128.44	1,128.44	04/03/2013
UGI Utilities Inc.	03212013	504043200800-Mar 2013	01-409.230	03/21/2013	1,300.18	1,300.18	04/03/2013
UGI Utilities Inc.	03212013	504043200901-Mar 2013	01-409.230	03/21/2013	2,531.69	2,531.69	04/03/2013
Total UGI Utilities Inc.:					4,960.31	4,960.31	

Vendor Name	Invoice Number	Description	GL Account Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
US Bank	3361958	3/1/2013-2/28/2014 Service Fee	01-492.200	03/25/2013	500.00	.00	
Total US Bank:					500.00	.00	
Total General Fund:					54,055.39	4,960.31	

Vendor Name	Invoice Number	Description	GL Account Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>Fire Fund</b>							
Berks County Intermediate	00053831	2013 real estate tax bills	03-480.454	03/27/2013	487.82	.00	
Berks County Intermediate	00053808	2013 real estate Delinquent Extract	03-480.454	03/27/2013	4.32	.00	
Total Berks County Intermediate Unit:					492.14	.00	
Binder's Automotive Inc	15801	ESFC-inspect 2000 Chev Tahoe	03-411.374	01/23/2013	83.23	.00	
Total Binder's Automotive Inc:					83.23	.00	
Ecco Communications LLC	61608	WSFC-#31-31-realign both radio interface units	03-412.374	03/18/2013	200.00	.00	
Total Ecco Communications LLC:					200.00	.00	
Farm & Home Oil Compan	764122	Unleaded	03-413.231	03/26/2013	407.10	.00	
Farm & Home Oil Compan	764060	Diesel	03-413.231	03/26/2013	913.83	.00	
Total Farm & Home Oil Company:					1,320.93	.00	
Minger Treasurer, Linda J	03262013	2013- Tax Dist Acct service fees	03-480.454	03/26/2013	26.52	.00	
Total Minger Treasurer, Linda J:					26.52	.00	
Penn Commercial Vehicle	3144633	WSFC-#31-12-repair transmission leak	03-412.374	03/15/2013	693.00	.00	
Total Penn Commercial Vehicle Solutions:					693.00	.00	
PenTeleData	B1942728	ESFC-Cable-Apr 2013	03-411.320	03/24/2013	60.07	.00	
Total PenTeleData:					60.07	.00	
Salisbury Township	04102013	1Q2013 ESFCo utility inv	03-411.320	04/10/2013	76.45	.00	
Total Salisbury Township:					76.45	.00	
Shop One Fire Apparatus	6669	WSFC-#31-12-replc control module	03-412.374	03/06/2013	1,827.96	.00	
Shop One Fire Apparatus	6663	WSFC-#31-11-fix ladder rack/stops/adjustments	03-412.374	02/25/2013	400.00	.00	
Total Shop One Fire Apparatus:					2,227.96	.00	
UGI Utilities Inc.	03212013	502022721012-ESFC-Mar 2013	03-411.320	03/21/2013	1,028.63	1,028.63	04/03/2013
Total UGI Utilities Inc.:					1,028.63	1,028.63	
Total Fire Fund:					6,208.93	1,028.63	

Vendor Name	Invoice Number	Description	GL Account Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>Library Fund</b>							
Berks County Intermediate	00053831	2013 real estate tax bills	04-480.454	03/27/2013	159.65	.00	
Berks County Intermediate	00053808	2013 real estate Delinquent Extract	04-480.454	03/27/2013	1.41	.00	
Total Berks County Intermediate Unit:					161.06	.00	
Minger Treasurer, Linda J	03262013	2013- Tax Dist Acct service fees	04-480.454	03/26/2013	7.74	.00	
Total Minger Treasurer, Linda J:					7.74	.00	
Total Library Fund:					168.80	.00	

Vendor Name	Invoice Number	Description	GL Account Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>Water Fund</b>							
Allentown, City of	067969	2013-Feb water	06-448.367	03/19/2013	59,776.26	.00	
Total Allentown, City of :					59,776.26	.00	
Dallas Data Systems Inc.	22385	Final pymt for Clarity conversion	06-448.319	02/01/2013	500.00	.00	
Total Dallas Data Systems Inc.:					500.00	.00	
Eastern Auto Parts Wareho	3-203845	#31-front brake pads	06-448.251	03/22/2013	32.89	.00	
Total Eastern Auto Parts Warehouse:					32.89	.00	
Facchiano Iron Works Inc.	23119	fabricate 4 curb keys	06-448.260	04/01/2013	545.56	.00	
Total Facchiano Iron Works Inc.:					545.56	.00	
Farm & Home Oil Compan	764122	Unleaded	06-448.231	03/26/2013	203.55	.00	
Farm & Home Oil Compan	764060	Diesel	06-448.231	03/26/2013	243.69	.00	
Total Farm & Home Oil Company:					447.24	.00	
Ferguson Waterworks	0290611	wheels for pipe cutter	06-448.375	03/25/2013	110.70	.00	
Total Ferguson Waterworks:					110.70	.00	
Nextel Communications	03272013	2013-Mar-Utility Dept	06-448.320	03/27/2013	24.64	.00	
Total Nextel Communications:					24.64	.00	
Service Tire Truck Centers	114277-01	#32-flat repair	06-448.251	03/26/2013	11.97	.00	
Total Service Tire Truck Centers:					11.97	.00	
Staples Credit Plan	03282013	Inv#14409-monitor for Martucci/ink cartridges for P-Z	06-448.319	03/28/2013	28.00	.00	
Total Staples Credit Plan:					28.00	.00	
U.S. Postal Service	04022013	2013-April mailing of utility invoices	06-448.325	04/02/2013	722.53	722.53	04/04/2013
Total U.S. Postal Service:					722.53	722.53	
Wachs Co, E. H.	INV083139	Valve turner switch	06-448.260	03/13/2013	133.56	.00	
Total Wachs Co, E. H.:					133.56	.00	
Total Water Fund:					62,333.35	722.53	



Vendor Name	Invoice Number	Description	GL Account Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>Sewer Fund</b>							
Dallas Data Systems Inc.	22385	Final pymt for Clarity conversion	08-429.319	02/01/2013	500.00	.00	
Total Dallas Data Systems Inc.:					500.00	.00	
Eastern Auto Parts Wareho	3-203845	#31-front brake pads	08-429.251	03/22/2013	32.90	.00	
Total Eastern Auto Parts Warehouse:					32.90	.00	
Farm & Home Oil Compan	764122	Unleaded	08-429.231	03/26/2013	203.55	.00	
Farm & Home Oil Compan	764060	Diesel	08-429.231	03/26/2013	243.69	.00	
Total Farm & Home Oil Company:					447.24	.00	
Graphic Controls LLC	KY2874	chart pens-sewer deptmnt	08-429.240	03/15/2013	395.43	.00	
Total Graphic Controls LLC:					395.43	.00	
PPL Electric Utilities	03202013	35530-02004-Mar 2013	08-429.361	03/20/2013	21.26	.00	
PPL Electric Utilities	03252013	82960-01000-Mar 2013	08-429.361	03/25/2013	22.54	.00	
PPL Electric Utilities	03252013	64170-11008-Mar 2013	08-429.361	03/25/2013	22.80	.00	
PPL Electric Utilities	03252013	33760-14008-Mar 2013	08-429.361	03/25/2013	20.81	.00	
PPL Electric Utilities	03272013	21780-10003-Mar 2013	08-429.361	03/27/2013	27.36	.00	
PPL Electric Utilities	03272013	20380-10009-Mar 2013	08-429.361	03/27/2013	20.20	.00	
PPL Electric Utilities	03282013	39790-24008-Mar 2013	08-429.361	03/28/2013	336.77	.00	
PPL Electric Utilities	03282013	95425-66011-Mar 2013	08-429.361	03/28/2013	21.52	.00	
PPL Electric Utilities	03282013	31590-08002-Mar 2013	08-429.361	03/28/2013	21.56	.00	
PPL Electric Utilities	04012013	49200-35001-Apr 2013	08-429.361	04/01/2013	39.56	.00	
Total PPL Electric Utilities:					554.38	.00	
Service Tire Truck Centers	I14277-01	#32-flat repair	08-429.251	03/26/2013	11.98	.00	
Total Service Tire Truck Centers:					11.98	.00	
Staples Credit Plan	03282013	Inv#14409-monitor for Martucci/ink cartridges for P-Z	08-429.319	03/28/2013	28.00	.00	
Total Staples Credit Plan:					28.00	.00	
U.S. Postal Service	04022013	2013-April mailing of utility invoices	08-429.325	04/02/2013	722.53	722.53	04/04/2013
Total U.S. Postal Service:					722.53	722.53	
Verizon	03252013	2013-Mar- 868-8310-Cardinal Dr Pump Stn	08-429.320	03/25/2013	29.99	.00	
Total Verizon:					29.99	.00	
Total Sewer Fund:					2,722.45	722.53	

Vendor Name	Invoice Number	Description	GL Account Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>Refuse &amp; Recycling Fund</b>							
Dallas Data Systems Inc.	22385	Final pymt for Clarity conversion	10-407.319	02/01/2013	500.00	.00	
Total Dallas Data Systems Inc.:					500.00	.00	
Staples Credit Plan	03282013	Inv#14409-monitor for Martucci/ink cartridges for P-Z	10-407.319	03/28/2013	27.99	.00	
Total Staples Credit Plan:					27.99	.00	
U.S. Postal Service	04022013	2013-April mailing of utility invoices	10-401.325	04/02/2013	722.54	722.54	04/04/2013
Total U.S. Postal Service:					722.54	722.54	
Waste Management Inc	0385886-2392-	2013-Apr service	10-427.300	04/01/2013	124,625.00	.00	
Total Waste Management Inc:					124,625.00	.00	
Total Refuse & Recycling Fund:					125,875.53	722.54	

Vendor Name	Invoice Number	Description	GL Account Number	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>Highway Aid Fund</b>							
International Salt Company	00426475	Bulk ice control	35-432.245	03/31/2013	8,973.65	.00	
Total International Salt Company LLC:					8,973.65	.00	
PPL Electric Utilities	03202013	49130-02001-Mar 2013	35-433.362	03/20/2013	25.40	.00	
PPL Electric Utilities	03212013	99940-01007-Mar 2013	35-433.362	03/21/2013	23.59	.00	
PPL Electric Utilities	03212013	05340-01002-Mar 2013	35-433.362	03/21/2013	23.52	.00	
PPL Electric Utilities	03212013	53875-61004-Mar 2013	35-433.362	03/21/2013	24.27	.00	
PPL Electric Utilities	03252013	89989-11003-Mar 2013	35-433.362	03/25/2013	23.82	.00	
PPL Electric Utilities	03282013	95790-09009-Mar 2013	35-433.362	03/28/2013	16.23	.00	
PPL Electric Utilities	03282013	72390-08002-Mar 2013	35-433.362	03/28/2013	16.14	.00	
Total PPL Electric Utilities:					152.97	.00	
Total Highway Aid Fund:					9,126.62	.00	
Grand Totals:					260,491.07	8,156.54	

Date: \_\_\_\_\_

President: \_\_\_\_\_

Board of Commissioners