

Report Criteria:

Summary report type printed

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
1376								
1376	Action Rental	04192013	linen rental for volunteer di	04/19/2013	91.30	.00	91.30	06/13/2013
Total 1376:					91.30	.00	91.30	
35								
35	Allentown Public Library	06042013	2nd installment	06/04/2013	40,779.50	.00	40,779.50	06/13/2013
Total 35:					40,779.50	.00	40,779.50	
20								
20	Allentown, City of	069881	2013-Apr water	05/13/2013	72,514.89	.00	72,514.89	06/13/2013
Total 20:					72,514.89	.00	72,514.89	
3								
3	Anda Car Wash	05312013	2013-May-Police car wash	05/31/2013	131.25	.00	131.25	06/13/2013
Total 3:					131.25	.00	131.25	
992								
992	Atlantic Tactical	SI-80434324	Ammo	05/23/2013	628.50	.00	628.50	06/13/2013
Total 992:					628.50	.00	628.50	
141								
141	Beck, Charles	05142013	Plann Comm Mtg-5/14/201	05/14/2013	30.00	.00	30.00	06/13/2013
Total 141:					30.00	.00	30.00	
48								
48	Berkheimer Associates	05312013	5/2013 commission EIT	05/31/2013	1,588.84	.00	1,588.84	06/13/2013
Total 48:					1,588.84	.00	1,588.84	
144								
144	Bonaskiewich, Cathy	06042013	mileage-Benecon mtg in Lit	06/04/2013	74.85	.00	74.85	06/13/2013
Total 144:					74.85	.00	74.85	
948								
948	Burkholders Heating & AC	05172013	Preventive maintenance co	05/17/2013	4,426.16	.00	4,426.16	06/13/2013
		56366	No A/C @ police-Reset low	05/17/2013	236.25	.00	236.25	06/13/2013
		56902	Annex bldg-configure ther	05/31/2013	81.00	.00	81.00	06/13/2013
Total 948:					4,743.41	.00	4,743.41	
1429								
1429	Cedar Crest Emergicenter	00042202	5/14/2013-Drug Testing	05/20/2013	65.00	.00	65.00	06/13/2013
Total 1429:					65.00	.00	65.00	
1397								
1397	Communication Systems In	20132597	Police-add software for ca	05/31/2013	245.25	.00	245.25	06/13/2013

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 1397:					245.25	.00	245.25	
99								
99	D & A Emergency Equipme	20213	stinger battery	05/16/2013	41.00	.00	41.00	06/13/2013
		20249	A.E.D. batteries	05/28/2013	100.00	.00	100.00	06/13/2013
Total 99:					141.00	.00	141.00	
108								
108	Dell Marketing L.P.	XJ58C8P68	Police-APC Smart-UPS	05/24/2013	948.78	.00	948.78	06/13/2013
Total 108:					948.78	.00	948.78	
1497								
1497	Department of Labor & Ind	06032013	Nicolo-certification renewal	06/03/2013	50.00	.00	50.00	06/13/2013
Total 1497:					50.00	.00	50.00	
1421								
1421	Department of Public Welfa	05312013	2013-18-Summer Rec Chil	05/31/2013	180.00	.00	180.00	05/31/2013
Total 1421:					180.00	.00	180.00	
128								
128	Ecco Communications LLC	62066	Earpiece-MERT equipment	06/03/2013	54.00	.00	54.00	06/13/2013
Total 128:					54.00	.00	54.00	
1371								
1371	Fitzgerald & Assoc, T. M.	11614	Recycle containers w/lids	05/22/2013	1,460.00	.00	1,460.00	06/13/2013
Total 1371:					1,460.00	.00	1,460.00	
39								
39	Fonzone and Ashley	50044	Reimb inv:Baker	04/01/2013	143.00	.00	143.00	06/13/2013
		50051	Reimb inv:Kost Tire	04/01/2013	88.00	.00	88.00	06/13/2013
		50190	Kidspeace-zoning issues	05/01/2013	242.00	.00	242.00	06/13/2013
Total 39:					473.00	.00	473.00	
1258								
1258	Frankenfield III, Budd	05312013	2013 health reimbursement	05/31/2013	427.50	.00	427.50	06/13/2013
Total 1258:					427.50	.00	427.50	
478								
478	Fred Pryor Seminars	06022013	Wilson-2 day seminar-Exce	06/02/2013	128.00	.00	128.00	06/13/2013
Total 478:					128.00	.00	128.00	
1495								
1495	Gaston, Kelly	05242013	Refund park fee	05/24/2013	25.00	.00	25.00	06/13/2013
Total 1495:					25.00	.00	25.00	

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
244								
244	Groundhog Lawn & Landsc	05152013	Tupelo-5/15/2013	05/15/2013	875.00	.00	875.00	06/13/2013
		05252013	2360 Lehi Pky N-5/25/2013	05/25/2013	550.00	.00	550.00	06/13/2013
Total 244:					1,425.00	.00	1,425.00	
256								
256	Hartford - Priority Accts, Th	6334765-2	2013-June coverage	06/01/2013	1,894.87	.00	1,894.87	06/13/2013
Total 256:					1,894.87	.00	1,894.87	
156								
156	Hassick, Richard	05142013	Plann Comm Mtg-5/14/201	05/14/2013	25.00	.00	25.00	06/13/2013
Total 156:					25.00	.00	25.00	
157								
157	Hebelka, Joseph	05142013	Plann Comm Mtg-5/14/201	05/14/2013	25.00	.00	25.00	06/13/2013
Total 157:					25.00	.00	25.00	
272								
272	Horn, B. W.	031177	ESFC-extinguishers tested	06/04/2013	247.05	.00	247.05	06/13/2013
Total 272:					247.05	.00	247.05	
275								
275	Hunter Keystone Peterbilt	2-230510111	WSFC-#31-91 perform full	02/20/2013	537.94	.00	537.94	06/13/2013
Total 275:					537.94	.00	537.94	
1428								
1428	Kansas State Bank	05172013	#3344038-Int-Pmt#5 of 12-	05/17/2013	11,595.27	.00	11,595.27	06/13/2013
Total 1428:					11,595.27	.00	11,595.27	
1380								
1380	Keystone Code Consulting	10968	Commercial inspections-M	06/04/2013	1,410.00	.00	1,410.00	06/13/2013
Total 1380:					1,410.00	.00	1,410.00	
303								
303	Keystone Consulting Engin	134047	Reimb inv:Kost Tire	04/04/2013	89.67	.00	89.67	06/13/2013
		134503	reimb:Brown/1102 Bell Ave	05/13/2013	224.17	.00	224.17	06/13/2013
		134504	2013-Apr-Sal Twmsp Zonin	05/13/2013	1,031.20	.00	1,031.20	06/13/2013
		134508	Reimb inv:Schoenemans	05/13/2013	672.52	.00	672.52	06/13/2013
		134512	Reimb inv:Clemmer	05/13/2013	538.02	.00	538.02	06/13/2013
		134513	Reimb inv:Wong	05/13/2013	582.85	.00	582.85	06/13/2013
Total 303:					3,138.43	.00	3,138.43	
166								
166	Klimowicz, Brian G.	06012013	17 of 60 health reimb	06/01/2013	250.00	.00	250.00	06/13/2013
Total 166:					250.00	.00	250.00	

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
168								
168	Laible Jr, Ernest H	06012013	60 of 60 cash incentv pymt	06/01/2013	100.00	.00	100.00	06/13/2013
	Total 168:				100.00	.00	100.00	
338								
338	Lehigh County Law Depart	06042013	File Ords: 2013-Redistrictin	06/04/2013	40.00	.00	40.00	06/04/2013
	Total 338:				40.00	.00	40.00	
856								
856	Licht Ph.D., William R.	05142013	Plann Commission Mtg-05/	05/14/2013	25.00	.00	25.00	06/13/2013
	Total 856:				25.00	.00	25.00	
395								
395	M. P. Uniform & Supply	82192-1	C5 case	05/09/2013	14.99	.00	14.99	06/13/2013
		82543-1	Zulic-badges w/full color se	05/22/2013	187.50	.00	187.50	06/13/2013
		82651-1	4 patches	05/28/2013	16.00	.00	16.00	06/13/2013
	Total 395:				218.49	.00	218.49	
359								
359	Madle's Hardware	05312013	Police-level for speed timin	05/31/2013	9.49	.00	9.49	06/13/2013
	Total 359:				9.49	.00	9.49	
406								
406	MailFinance	N4018495	07/04-10/03/2013	06/02/2013	420.00	.00	420.00	06/13/2013
	Total 406:				420.00	.00	420.00	
173								
173	McKitish Jr, Stephen J.	05142013	Plann Comm Mtg-5/14/201	05/14/2013	30.00	.00	30.00	06/13/2013
	Total 173:				30.00	.00	30.00	
174								
174	Miklus, Nancy	06012013	48 of 60 cash incentive py	06/01/2013	100.00	.00	100.00	06/13/2013
	Total 174:				100.00	.00	100.00	
1287								
1287	Miller, Glenn	05142013	Planning Commission-5/14	05/14/2013	25.00	.00	25.00	06/13/2013
	Total 1287:				25.00	.00	25.00	
393								
393	Motors Plus Inc.	27882	#210-oil change/mount&bal	05/31/2013	151.12	.00	151.12	06/13/2013
	Total 393:				151.12	.00	151.12	
1261								
1261	Municipal Capital Corp	1407869	Pmt 8 of 12 (Int only):6 MD	05/31/2013	2,833.19	.00	2,833.19	06/13/2013
	Total 1261:				2,833.19	.00	2,833.19	

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
407								
407	Nextel Communications	889956289-0	2013-May-Manager	05/27/2013	1,490.55	.00	1,490.55	06/13/2013
	Total 407:				1,490.55	.00	1,490.55	
1410								
1410	NY Tactical Officers Assoc	05232013	3 sergeants annual renewa	05/23/2013	90.00	.00	90.00	06/13/2013
	Total 1410:				90.00	.00	90.00	
179								
179	Patten, Ronald C.	06052013	reimb for ammo	06/05/2013	211.62	.00	211.62	06/13/2013
	Total 179:				211.62	.00	211.62	
443								
443	PCCA	0207989-IN	Nicolo-"Vacant & Abandon	05/29/2013	20.00	.00	20.00	06/13/2013
	Total 443:				20.00	.00	20.00	
1368								
1368	PenTeleData	B1979170	Acct# 2206805-ESFC-June	05/24/2013	60.07	.00	60.07	06/13/2013
		B1984758	Acct#3042745-Cable mode	05/24/2013	124.95	.00	124.95	06/13/2013
	Total 1368:				185.02	.00	185.02	
515								
515	Petty Cash	05312013	endorsement fee on mailin	05/31/2013	166.29	.00	166.29	06/13/2013
	Total 515:				166.29	.00	166.29	
471								
471	PPL Electric Utilities	05142013	82900-03000-May 2013	05/14/2013	475.05	.00	475.05	06/13/2013
		05202013	35530-02004-May 2013	05/20/2013	2,313.31	.00	2,313.31	06/13/2013
		05222013	53875-61001-May 2013	05/22/2013	180.54	.00	180.54	06/13/2013
		05232013	10550-10002-May 2013	05/23/2013	27.06	.00	27.06	06/13/2013
		05242013	93760-01007-May 2013	05/24/2013	19.83	.00	19.83	06/13/2013
		05282013	89989-11003-May 2013	05/28/2013	137.50	.00	137.50	06/13/2013
		05302013	39790-24008-May 2013	05/30/2013	233.35	.00	233.35	06/13/2013
		06032013	59610-04003-June 2013	06/03/2013	313.88	.00	313.88	06/13/2013
		81002733-3	excess length -3 new lights	05/14/2013	90.00	.00	90.00	06/13/2013
	Total 471:				3,790.52	.00	3,790.52	
476								
476	Protect Alarms	116292	Annex-Basic monitoring fe	06/04/2013	504.00	.00	504.00	06/13/2013
	Total 476:				504.00	.00	504.00	
482								
482	Public Agency Training Co	165570	Laky/Losagio/Frankenfield-	05/06/2013	885.00	.00	885.00	06/13/2013
	Total 482:				885.00	.00	885.00	
1460								
1460	R F Design & Integration In	25116	Patrol PC with windows 7/k	05/30/2013	4,500.75	.00	4,500.75	06/13/2013

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 1460:					4,500.75	.00	4,500.75	
188								
188	Sabo, Donald	05162013	2013-College tuition	05/16/2013	150.00	.00	150.00	06/13/2013
Total 188:					150.00	.00	150.00	
678								
678	Schreiter P.L.S., Richard L.	05142013	Plann Comm Mtg-5/14/201	05/14/2013	25.00	.00	25.00	06/13/2013
Total 678:					25.00	.00	25.00	
1307								
1307	Service Electric Telephone	05152013	ESFC-5/2013	05/15/2013	631.94	.00	631.94	06/13/2013
Total 1307:					631.94	.00	631.94	
542								
542	Shoemaker, Henry H.	04-1637	ESFC-2013-Package Polic	05/09/2013	1,450.00	.00	1,450.00	06/13/2013
Total 542:					1,450.00	.00	1,450.00	
547								
547	Simplex/Grinnell	76138935	ESFC monitoring contract f	04/29/2013	360.00	.00	360.00	06/13/2013
Total 547:					360.00	.00	360.00	
1025								
1025	Spillman Farmer Architects	26543	Security Upgrade Proj-Mar	05/15/2013	2,572.50	.00	2,572.50	06/13/2013
Total 1025:					2,572.50	.00	2,572.50	
558								
558	Staples Credit Plan	05282013	Inv#25464-DPW toner	05/28/2013	571.90	.00	571.90	06/13/2013
Total 558:					571.90	.00	571.90	
560								
560	Starr Uniform Center	76198	Zulic-Pants/shirts/jacket/rai	05/06/2013	783.59	.00	783.59	06/13/2013
		76513	Zulic-raincoat	05/16/2013	131.50	.00	131.50	06/13/2013
Total 560:					915.09	.00	915.09	
569								
569	Stotz/Fatzinger Office Sup	87131	ESFC-2013 fund drive mail	04/19/2013	1,312.74	.00	1,312.74	06/13/2013
		90101	xerox paper	06/04/2013	149.50	.00	149.50	06/13/2013
Total 569:					1,462.24	.00	1,462.24	
1163								
1163	Stratix Systems Inc	13731397	50 of 63 lease for copiers	05/21/2013	660.76	.00	660.76	06/13/2013
Total 1163:					660.76	.00	660.76	
1494								
1494	Suburban Propane-2755	13748	unleaded	05/28/2013	3,623.16	.00	3,623.16	06/13/2013

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 1494:					3,623.16	.00	3,623.16	
1199								
1199	Tapler, Jeffrey	06012013	EMC stipend -June 2013	06/01/2013	250.00	.00	250.00	06/13/2013
Total 1199:					250.00	.00	250.00	
124								
124	Times News	100297831-0	Ad:Environmental Advisory	05/16/2013	29.78	.00	29.78	06/13/2013
		100297935-0	Ad-proposal for S Ellsworth	05/23/2013	223.70	.00	223.70	06/13/2013
		100298666-0	Ad - ZHB 6/4/2013	05/30/2013	83.86	.00	83.86	06/13/2013
Total 124:					337.34	.00	337.34	
467								
467	U.S. Postal Service	05292013	2012-annual drinking water	05/29/2013	663.24	.00	663.24	05/30/2013
Total 467:					663.24	.00	663.24	
604								
604	UGI Utilities Inc.	05212013	504043172815-May 2013	05/21/2013	934.82	.00	934.82	06/03/2013
Total 604:					934.82	.00	934.82	
620								
620	Verizon	05252013	2013-May-868-8310-Cardi	05/25/2013	29.86	.00	29.86	06/13/2013
Total 620:					29.86	.00	29.86	
630								
630	Waste Management Inc	0387693-239	2013-June service	06/01/2013	124,625.00	.00	124,625.00	06/13/2013
		0387991-239	2013-Devonshire container	05/16/2013	690.00	.00	690.00	06/13/2013
		0387992-239	2013-Franko disposal cont	05/16/2013	690.00	.00	690.00	06/13/2013
Total 630:					126,005.00	.00	126,005.00	
632								
632	Weinstein Supply Corporati	S013308568.	filters for police station	05/31/2013	112.70	.00	112.70	06/13/2013
Total 632:					112.70	.00	112.70	
Grand Totals:					301,880.22	.00	301,880.22	

Report Criteria:

Summary report type printed