

Report Criteria:

Summary report type printed

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
3								
3	Anda Car Wash	06302013	2013-June-Police car wash	06/30/2013	52.50	.00	52.50	07/25/2013
	Total 3:				52.50	.00	52.50	
939								
939	AT&T Mobility	2872527163	wireless charges for 5 table	07/04/2013	90.80	.00	90.80	07/25/2013
	Total 939:				90.80	.00	90.80	
140								
140	Baillie, Genevieve	07052013	mileage:plygrnd progrm	07/05/2013	136.73	.00	136.73	07/25/2013
		07192013	mileage:plygrnd progrm	07/19/2013	150.29	.00	150.29	07/25/2013
	Total 140:				287.02	.00	287.02	
141								
141	Beck, Charles	07092013	Plann Comm Mtg-07/09/20	07/09/2013	30.00	.00	30.00	07/25/2013
	Total 141:				30.00	.00	30.00	
1333								
1333	Berks County Intermediate	00059009	2013-5 interims-postage	07/05/2013	2.30	.00	2.30	07/25/2013
	Total 1333:				2.30	.00	2.30	
49								
49	Bethlehem, City of	07092013	2013-June-Hydrant rental	07/09/2013	1,232.06	.00	1,232.06	07/25/2013
	Total 49:				1,232.06	.00	1,232.06	
82								
82	CodeMaster	CDM-014-97	2013-June-Residential insp	06/30/2013	5,494.80	.00	5,494.80	07/25/2013
	Total 82:				5,494.80	.00	5,494.80	
99								
99	D & A Emergency Equipme	20370	WSFC-salvage pump/entry	06/27/2013	730.00	.00	730.00	07/25/2013
		20409	ESFC-#20-52 replc light ba	07/08/2013	3,415.00	.00	3,415.00	07/25/2013
	Total 99:				4,145.00	.00	4,145.00	
104								
104	Davidheiser's Inc.	115936	2 new vehicles-Cars Teste	07/08/2013	80.00	.00	80.00	07/25/2013
	Total 104:				80.00	.00	80.00	
421								
421	DCED	06302013	2Q2013 Permit Fees	06/30/2013	516.00	.00	516.00	07/25/2013
	Total 421:				516.00	.00	516.00	
1148								
1148	Deer Park	03G0436481	2013-June-Acct#04364815	06/21/2013	19.80	.00	19.80	07/25/2013

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		03G0436481	2013-June-Acct#04364815	06/21/2013	8.80	.00	8.80	07/25/2013
		03G0436481	2013-June-Acct#04364815	06/21/2013	15.40	.00	15.40	07/25/2013
Total 1148:					44.00	.00	44.00	
39								
39	Fonzone & Ashley	50168	Reimb inv:Legacy	05/01/2013	407.00	.00	407.00	07/25/2013
		50178	Reimb inv:St Lukes-Riversi	05/01/2013	209.00	.00	209.00	07/25/2013
		50247	Reimb inv:Legacy	05/15/2013	198.00	.00	198.00	07/25/2013
		50289	Reimb inv:St Lukes-Riversi	06/01/2013	55.00	.00	55.00	07/25/2013
		50302	Reimb inv:Legacy	06/01/2013	979.00	.00	979.00	07/25/2013
		50421	2013-June-Bankruptcy	07/01/2013	55.00	.00	55.00	07/25/2013
		50422	2013-June-Steven vs STZ	07/01/2013	110.00	.00	110.00	07/25/2013
		50423	2013-June-Re-apportionm	07/01/2013	22.00	.00	22.00	07/25/2013
		50424	2013-June-Renninger-asse	07/01/2013	132.00	.00	132.00	07/25/2013
		50425	2013-June-sewer agreeme	07/01/2013	33.00	.00	33.00	07/25/2013
		50426	2013-June-Sheriff's sale	07/01/2013	44.00	.00	44.00	07/25/2013
		50427	2013-June-Planning Comm	07/01/2013	1,562.00	.00	1,562.00	07/25/2013
		50428	2013-June-Monthly Meetin	07/01/2013	1,884.88	.00	1,884.88	07/25/2013
		50430	2013-June-Minors vs LC	07/01/2013	55.00	.00	55.00	07/25/2013
		50431	2013-June-Herczeg-asses	07/01/2013	55.00	.00	55.00	07/25/2013
		50433	2013-June-Fainor vs LCB	07/01/2013	22.00	.00	22.00	07/25/2013
		50434	2013-June-ESFC pumper t	07/02/2013	22.00	.00	22.00	07/25/2013
		50436	2013-June-Amendments/R	07/01/2013	275.00	.00	275.00	07/25/2013
		50438	2013-June-Municipal liens	07/01/2013	500.00	.00	500.00	07/25/2013
		50439	2013-June-MERT	07/01/2013	110.00	.00	110.00	07/25/2013
Total 39:					6,729.88	.00	6,729.88	
1365								
1365	Foulke, Samantha	07152013	tennis clinic-plygrnd progra	07/15/2013	200.00	.00	200.00	07/25/2013
Total 1365:					200.00	.00	200.00	
219								
219	Fountain Hill, Borough of	2013-03	3 mo Capital Pymnts-2Q20	07/08/2013	872.94	.00	872.94	07/25/2013
Total 219:					872.94	.00	872.94	
233								
233	Gebhardtts	650996	Name plate/holder	06/06/2013	21.82	.00	21.82	07/25/2013
Total 233:					21.82	.00	21.82	
237								
237	Giant Food Stores Inc.	227013	popsicles for playground pr	07/15/2013	9.48	.00	9.48	07/25/2013
Total 237:					9.48	.00	9.48	
1251								
1251	Gillespie Printing	29636	application for park pavilion	07/10/2013	285.22	.00	285.22	07/25/2013
Total 1251:					285.22	.00	285.22	
244								
244	Groundhog Lawn & Landsc	07122013	323 E Wayne-trim hedge	07/12/2013	25.00	.00	25.00	07/25/2013

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Total 244:					25.00	.00	25.00	
252								
252	Hallmark Kennels Operatin	2543	Board Fonzie-6/27-7/10/13	07/10/2013	260.00	.00	260.00	07/25/2013
Total 252:					260.00	.00	260.00	
156								
156	Hassick, Richard	07092013	Plann Comm Mtg-07/09/20	07/09/2013	25.00	.00	25.00	07/25/2013
Total 156:					25.00	.00	25.00	
157								
157	Hebelka, Joseph	07092013	Plann Comm Mtg-07/09/20	07/09/2013	25.00	.00	25.00	07/25/2013
Total 157:					25.00	.00	25.00	
275								
275	Hunter Keystone Peterbilt	2-231770166	WSFC-#31-11-Full B servic	06/26/2013	487.90	.00	487.90	07/25/2013
Total 275:					487.90	.00	487.90	
1430								
1430	Jacoby, Patrick	07052013	mileage-plygrnd program	07/05/2013	41.25	.00	41.25	07/25/2013
Total 1430:					41.25	.00	41.25	
303								
303	Keystone Consulting Engin	134497	Reimb inv:Devonshire Park	05/13/2013	128.87	.00	128.87	07/25/2013
		134506	Reimb inv:Legacy Place	05/13/2013	3,116.77	.00	3,116.77	07/25/2013
		135013	Reimb inv:Legacy Place	06/10/2013	1,838.97	.00	1,838.97	07/25/2013
		135434	2013-June-Gatta drainage	07/11/2013	226.38	.00	226.38	07/25/2013
		135435	2013-June-SALDO	07/11/2013	2,465.92	.00	2,465.92	07/25/2013
Total 303:					7,776.91	.00	7,776.91	
856								
856	Licht Ph.D., William R.	07092013	Plann Commission Mtg-7/0	07/09/2013	25.00	.00	25.00	07/25/2013
Total 856:					25.00	.00	25.00	
359								
359	Madle's Hardware	07162013	park program-garden hose/	07/16/2013	87.96	.00	87.96	07/25/2013
Total 359:					87.96	.00	87.96	
173								
173	McKitish Jr, Stephen J.	07092013	Plann Comm Mtg-07/09/20	07/09/2013	30.00	.00	30.00	07/25/2013
Total 173:					30.00	.00	30.00	
1287								
1287	Miller, Glenn	07092013	Planning Commission-7/09	07/09/2013	25.00	.00	25.00	07/25/2013
Total 1287:					25.00	.00	25.00	

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388								
388	Monroe Sysrms for Busine	76059A	finance office-ribbons for a	07/16/2013	49.54	.00	49.54	07/25/2013
Total 388:					49.54	.00	49.54	
393								
393	Motors Plus Inc.	27995	#216-oil change/top off flui	07/08/2013	121.12	.00	121.12	07/25/2013
		27998	#203-oil change/top off flui	07/08/2013	103.34	.00	103.34	07/25/2013
		28004	#207-oil change/top off flui	07/09/2013	121.12	.00	121.12	07/25/2013
		28019	#207-replace sway bar bus	07/12/2013	142.38	.00	142.38	07/25/2013
Total 393:					487.96	.00	487.96	
1261								
1261	Municipal Capital Corp	1418523	PAYOFF-princ-3-2011 Dod	07/01/2013	20,280.10	.00	20,280.10	07/25/2013
Total 1261:					20,280.10	.00	20,280.10	
422								
422	PA Department of Environ	07122013	2013-Bummer-certificate to	07/12/2013	120.00	.00	120.00	07/25/2013
Total 422:					120.00	.00	120.00	
428								
428	PA Municipal Health Ins Co	07152013	2013 Aug coverage	07/15/2013	83,106.86	.00	83,106.86	07/25/2013
Total 428:					83,106.86	.00	83,106.86	
441								
441	PA Unemploymnt Compen	07112013	2Q2013-unemployment co	07/11/2013	2.10	.00	2.10	07/25/2013
Total 441:					2.10	.00	2.10	
471								
471	PPL Electric Utilities	07012013	49200-35001-July 2013	07/01/2013	17.30	.00	17.30	07/25/2013
		07052013	47020-14000-July 2013	07/05/2013	35.39	.00	35.39	07/25/2013
		07102013	15450-07002-July 2013	07/10/2013	49.88	.00	49.88	07/25/2013
		07112013	08450-07007-July 2013	07/11/2013	619.03	.00	619.03	07/25/2013
		07152013	82900-03000-July 2013	07/15/2013	623.00	.00	623.00	07/25/2013
		7/3/2013	59610-04003-July 2013	07/03/2013	12,302.82	.00	12,302.82	07/25/2013
Total 471:					13,647.42	.00	13,647.42	
1352								
1352	Prestige Packaging Inc	AN2907	toilet tissue/towels/soap/tra	06/27/2013	818.41	.00	818.41	07/25/2013
		AN4308	toilet bowl cleaner	07/03/2013	59.85	.00	59.85	07/25/2013
		AN4309	heavy duty cleaner	07/01/2013	128.70	.00	128.70	07/25/2013
		AN5551	orange degreaser	07/11/2013	97.75	.00	97.75	07/25/2013
Total 1352:					1,104.71	.00	1,104.71	
678								
678	Schreiter P.L.S., Richard L.	07092013	Plann Comm Mtg-07/09/20	07/09/2013	25.00	.00	25.00	07/25/2013
Total 678:					25.00	.00	25.00	

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536								
536	Service Electric Cable TV	07082013	Prolog Express -July 2013	07/08/2013	69.95	.00	69.95	07/25/2013
	Total 536:				69.95	.00	69.95	
1307								
1307	Service Electric Telephone	07152013	Acct#-0000050426-ESFC-	07/15/2013	631.73	.00	631.73	07/25/2013
	Total 1307:				631.73	.00	631.73	
1448								
1448	Shop One Fire Apparatus	6767	WSFC-31-91-install new b	06/10/2013	341.81	.00	341.81	07/25/2013
		6768	WSFC-#31-11-install signal	06/10/2013	20.54	.00	20.54	07/25/2013
	Total 1448:				362.35	.00	362.35	
1330								
1330	Sopka, Cynthia	07062013	Mar/Apr 2013 mileage/park	07/06/2013	110.82	.00	110.82	07/25/2013
	Total 1330:				110.82	.00	110.82	
1025								
1025	Spillman Farmer Architects	26589	Security Upgrade Proj-May	06/27/2013	895.00	.00	895.00	07/25/2013
	Total 1025:				895.00	.00	895.00	
558								
558	Staples Credit Plan	06272013	Inv#2555-P-Z batteries	06/27/2013	706.90	.00	706.90	07/25/2013
	Total 558:				706.90	.00	706.90	
560								
560	Starr Uniform Center	77714	armor express vest	06/28/2013	1,020.00	.00	1,020.00	07/25/2013
		77898	Shirts	07/09/2013	246.30	.00	246.30	07/25/2013
		77941	Holster	07/10/2013	116.45	.00	116.45	07/25/2013
	Total 560:				1,382.75	.00	1,382.75	
561								
561	Stauffer Insurance, C. M.	47687	add two new police cars	07/16/2013	1,085.00	.00	1,085.00	07/25/2013
	Total 561:				1,085.00	.00	1,085.00	
569								
569	Stotz/Fatzinger Office Sup	92236	plain white envelopes	07/10/2013	44.86	.00	44.86	07/25/2013
		92541	finance-carpet protector	07/15/2013	120.05	.00	120.05	07/25/2013
		92711	wireless mouse/note pads	07/17/2013	34.76	.00	34.76	07/25/2013
		CR07092013	returned envelopes ordere	07/09/2013	37.76-	.00	37.76-	07/25/2013
	Total 569:				161.91	.00	161.91	
1494								
1494	Suburban Propane-2755	24856	unleaded	06/26/2013	3,679.06	.00	3,679.06	07/25/2013
	Total 1494:				3,679.06	.00	3,679.06	

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124								
124	Times News	100302440-0	Ad:Environmental Advisory	07/11/2013	26.42	.00	26.42	07/25/2013
Total 124:					26.42	.00	26.42	
594								
594	Totally Absorbent	3151	WSFC-spill socks/buckets	06/22/2013	388.00	.00	388.00	07/25/2013
Total 594:					388.00	.00	388.00	
1506								
1506	Tractor Supply Credit Plan	06282013	DPW-ratchet straps/gas ca	06/28/2013	118.86	.00	118.86	07/15/2013
Total 1506:					118.86	.00	118.86	
1505								
1505	United States Treasury	07152013	2012 PCOR Fee	07/15/2013	142.00	.00	142.00	07/15/2013
Total 1505:					142.00	.00	142.00	
619								
619	Veritext Mid-Atlantic	PA1789598	ZHB-6/4/2013-transcript	06/29/2013	13.00	.00	13.00	07/25/2013
Total 619:					13.00	.00	13.00	
620								
620	Verizon	07032013	610-433-0563-monitor traffi	07/03/2013	34.77	.00	34.77	07/25/2013
		07062013	610-435-4231-Fixr Ave wtr	07/06/2013	37.34	.00	37.34	07/25/2013
Total 620:					72.11	.00	72.11	
630								
630	Waste Management Inc	0390291-239	2013-Devonshire-container	07/01/2013	327.96	.00	327.96	07/25/2013
		0390292-239	2013-Franko disposal cont	07/01/2013	330.72	.00	330.72	07/25/2013
Total 630:					658.68	.00	658.68	
Grand Totals:					158,231.07	.00	158,231.07	

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