

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
<b>1511</b>								
1511	A. Scott Enterprises	08082013	Pmt#1:Ellsworth Wtr Main	08/08/2013	39,579.74	.00	39,579.74	08/23/2013
Total 1511:					39,579.74	.00	39,579.74	
<b>1377</b>								
1377	Abboud Consulting Inc	5152	ESFC-3Q2013 computer m	05/31/2013	585.00	.00	585.00	09/12/2013
		5239	ESFC-4Q2013 computer m	08/27/2013	585.00	.00	585.00	09/12/2013
Total 1377:					1,170.00	.00	1,170.00	
<b>7</b>								
7	A-B-E Laboratory	08122013	2013-Aug water analysis	08/12/2013	254.00	.00	254.00	09/12/2013
Total 7:					254.00	.00	254.00	
<b>316</b>								
316	Alan Kunsman Roofing & S	19073	sealed front entryway wall	08/16/2013	1,725.00	.00	1,725.00	09/12/2013
Total 316:					1,725.00	.00	1,725.00	
<b>19</b>								
19	Allied Control Services	306398	#3 sewer mtr calibration	08/21/2013	338.70	.00	338.70	09/12/2013
Total 19:					338.70	.00	338.70	
<b>751</b>								
751	American Lafrance LLC	PA-13-29R	WSFC-31-31 annual servic	08/19/2013	3,497.01	.00	3,497.01	09/12/2013
		PA-13-30	WSFC-31-31 repairs for an	08/19/2013	3,111.75	.00	3,111.75	09/12/2013
		PA-13-45R	WSFC-31-31 repair items f	08/19/2013	4,526.54	.00	4,526.54	09/12/2013
		PA-13-50	WSFC-31-31 repair switch	08/19/2013	594.24	.00	594.24	09/12/2013
Total 751:					11,729.54	.00	11,729.54	
<b>1516</b>								
1516	Anchor Fire Protection Inc	09032013	Refund duplicate fire suppr	09/03/2013	304.00	.00	304.00	09/12/2013
Total 1516:					304.00	.00	304.00	
<b>3</b>								
3	Anda Car Wash	08162013	2013-July-Police car wash	08/16/2013	96.25	.00	96.25	09/12/2013
Total 3:					96.25	.00	96.25	
<b>1512</b>								
1512	Atlas Business Solutions In	IVC077091	Police-one yr 'schedule any	08/12/2013	270.00	.00	270.00	09/12/2013
Total 1512:					270.00	.00	270.00	
<b>141</b>								
141	Beck, Charles	08132013	Plann Comm Mtg-08/13/20	08/13/2013	30.00	.00	30.00	09/12/2013
Total 141:					30.00	.00	30.00	
<b>49</b>								
49	Bethlehem, City of	3330000047-	2013 annual capital charge	04/16/2013	6,626.00	.00	6,626.00	09/12/2013

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 49:					6,626.00	.00	6,626.00	
<b>144</b>								
144	Bonaskiewich, Cathy	09052013	2013 Health Reimb	09/05/2013	150.00	.00	150.00	09/12/2013
Total 144:					150.00	.00	150.00	
<b>143</b>								
143	Bonaskiewich, David	09052013	2013 Health REimb	09/05/2013	122.00	.00	122.00	09/12/2013
Total 143:					122.00	.00	122.00	
<b>1518</b>								
1518	C & M Gutters & Guards	09052013	Clean gutters-Admin Bldg	09/05/2013	725.00	.00	725.00	09/12/2013
Total 1518:					725.00	.00	725.00	
<b>1164</b>								
1164	Commonwealth of Pennsylv	08282013	2013-Opr Cert Wtr-FACID:	08/28/2013	65.00	.00	65.00	09/04/2013
Total 1164:					65.00	.00	65.00	
<b>99</b>								
99	D & A Emergency Equipme	20610	Hand held stop signs for cr	08/26/2013	54.00	.00	54.00	09/12/2013
Total 99:					54.00	.00	54.00	
<b>1508</b>								
1508	Davison & McCarthy	11834	Reimb inv:Legacy Place	08/01/2013	22.00	.00	22.00	09/12/2013
		11837	Reimb inv:Hassick II	08/01/2013	99.00	.00	99.00	09/12/2013
		11838	Reimb inv:Baker	08/01/2013	55.00	.00	55.00	09/12/2013
Total 1508:					176.00	.00	176.00	
<b>793</b>								
793	Eastern Auto Parts Wareho	3-260965	Filters-mower/leaf mach/air	07/25/2013	231.49	.00	231.49	09/12/2013
		3-275204	#5-wiper blades	08/26/2013	29.97	.00	29.97	09/12/2013
		3-276953	oil/air filters & wiper blades	08/29/2013	108.72	.00	108.72	09/12/2013
		3-277455	Wiper blades	08/29/2013	44.95	.00	44.95	09/12/2013
		3-279095	#16-headlights	09/04/2013	34.02	.00	34.02	09/12/2013
Total 793:					449.15	.00	449.15	
<b>134</b>								
134	Emergency Systems Servi	0178708-IN	Riverside Dr Pump Stn gen	08/28/2013	296.90	.00	296.90	09/12/2013
		0178709-IN	Flexer Ave Pump Stn gene	08/28/2013	459.78	.00	459.78	09/12/2013
		0178710-IN	Cardinal Dr Pump Stn gen	08/28/2013	439.62	.00	439.62	09/12/2013
Total 134:					1,196.30	.00	1,196.30	
<b>214</b>								
214	Ferguson Waterworks	0301850	Valve box parts	08/13/2013	2,013.60	.00	2,013.60	09/12/2013
Total 214:					2,013.60	.00	2,013.60	

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
<b>39</b>								
39	Fonzone & Ashley	50429	Reimb inv:Legacy	07/01/2013	77.00	.00	77.00	09/12/2013
		50435	Reimb inv:Baker	07/01/2013	33.00	.00	33.00	09/12/2013
		50557	Reimb inv:Baker	08/01/2013	11.00	.00	11.00	09/12/2013
		50561	Reimb inv:Hassick II	08/01/2013	319.00	.00	319.00	09/12/2013
		50562	Reimb inv:Legacy	08/01/2013	44.00	.00	44.00	09/12/2013
	Total 39:				484.00	.00	484.00	
<b>227</b>								
227	Fuel System Services LLC	15830	Keypad replacement	08/19/2013	526.09	.00	526.09	09/12/2013
	Total 227:				526.09	.00	526.09	
<b>245</b>								
245	G & S Fastening Systems I	1486217-01	Roll pins	08/19/2013	50.00	.00	50.00	09/12/2013
	Total 245:				50.00	.00	50.00	
<b>236</b>								
236	GFOA-PA East	09052013	9/19/13 Seminar-Bonaskie	09/05/2013	25.00	.00	25.00	09/12/2013
	Total 236:				25.00	.00	25.00	
<b>244</b>								
244	Groundhog Lawn & Landsc	08242013	2815 Tupelo	08/24/2013	625.00	.00	625.00	09/12/2013
	Total 244:				625.00	.00	625.00	
<b>256</b>								
256	Hartford - Priority Accts, Th	6410041-5	2013-Aug coverage	08/01/2013	1,894.87	.00	1,894.87	08/23/2013
		6437253-5	2013-Sept coverage	08/23/2013	1,894.87	.00	1,894.87	08/23/2013
	Total 256:				3,789.74	.00	3,789.74	
<b>156</b>								
156	Hassick, Richard	08132013	Plann Comm Mtg-08/13/20	08/13/2013	25.00	.00	25.00	09/12/2013
		08212013	Hassick/Parton escrow rele	08/21/2013	1,000.00	.00	1,000.00	09/12/2013
	Total 156:				1,025.00	.00	1,025.00	
<b>157</b>								
157	Hebelka, Joseph	08132013	Plann Comm Mtg-08/13/20	08/13/2013	25.00	.00	25.00	09/12/2013
	Total 157:				25.00	.00	25.00	
<b>270</b>								
270	Home Depot Credit Service	08162013	tools to keep in admin bldg	08/16/2013	54.77	.00	54.77	09/12/2013
		6560221	Paint tray/brush/scraper	08/06/2013	16.21	.00	16.21	08/23/2013
		6560266	Brush/gloves/acid	08/06/2013	25.82	.00	25.82	08/23/2013
	Total 270:				96.80	.00	96.80	
<b>275</b>								
275	Hunter Keystone Peterbilt	2-232390145	ESFC-20-12 perform full B	08/27/2013	1,989.44	.00	1,989.44	09/12/2013

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 275:					1,989.44	.00	1,989.44	
<b>1513</b>								
1513	IAAI	49400	Sabo-membership	05/31/2013	75.00	.00	75.00	09/12/2013
Total 1513:					75.00	.00	75.00	
<b>1515</b>								
1515	IIA Chapter-Lehigh Valley	0932013	Kress-seminar @ DeSales-	09/03/2013	30.00	.00	30.00	09/12/2013
Total 1515:					30.00	.00	30.00	
<b>303</b>								
303	Keystone Consulting Engin	135437	Reimb inv:Legacy Place	07/11/2013	358.68	.00	358.68	09/12/2013
		135741	reimb inv:Hassick II	08/12/2013	762.19	.00	762.19	09/12/2013
Total 303:					1,120.87	.00	1,120.87	
<b>1098</b>								
1098	KidsPeace	08212013	Kidspeace escrow release	08/21/2013	7,700.00	.00	7,700.00	09/12/2013
Total 1098:					7,700.00	.00	7,700.00	
<b>166</b>								
166	Klimowicz, Brian G.	09012013	20 of 60 health reimb	09/01/2013	250.00	.00	250.00	09/12/2013
Total 166:					250.00	.00	250.00	
<b>979</b>								
979	Knox Company, The	08272013	2-Knox rapid entry system	08/27/2013	650.00	.00	650.00	09/12/2013
Total 979:					650.00	.00	650.00	
<b>860</b>								
860	L C Extn Special Account	09032013	Contribution-2013-earth da	09/03/2013	100.00	.00	100.00	09/12/2013
Total 860:					100.00	.00	100.00	
<b>1520</b>								
1520	Lawson Products	9301855294	Drill bits/bolts/cut-off wheel	08/15/2013	138.83	.00	138.83	09/12/2013
Total 1520:					138.83	.00	138.83	
<b>329</b>								
329	Lehigh County Authority	1971	2Q2013 Hydrant Rentals	08/23/2013	915.19	.00	915.19	09/12/2013
Total 329:					915.19	.00	915.19	
<b>856</b>								
856	Licht Ph.D., William R.	08132013	Plann Commission Mtg-8/1	08/13/2013	25.00	.00	25.00	09/12/2013
Total 856:					25.00	.00	25.00	
<b>859</b>								
859	Losagio, Bryan	09022013	reimb for shirts	09/02/2013	100.69	.00	100.69	09/12/2013

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 859:					100.69	.00	100.69	
<b>348</b>								
348	Lowe and Moyer Garage In	222249	#1-brakes	08/29/2013	71.45	.00	71.45	09/12/2013
Total 348:					71.45	.00	71.45	
<b>395</b>								
395	M. P. Uniform & Supply	84066-1	decal	08/08/2013	71.98	.00	71.98	09/12/2013
		84111-1	flashlight & holster	08/09/2013	164.98	.00	164.98	09/12/2013
Total 395:					236.96	.00	236.96	
<b>358</b>								
358	Macmillian Oil Co of Allent	32977	motor oil	08/27/2013	475.00	.00	475.00	09/12/2013
Total 358:					475.00	.00	475.00	
<b>174</b>								
174	Miklus, Nancy	09012013	51 of 60 cash incentive py	09/01/2013	100.00	.00	100.00	09/12/2013
Total 174:					100.00	.00	100.00	
<b>1287</b>								
1287	Miller, Glenn	08132013	Planning Commission-8/13	08/13/2013	25.00	.00	25.00	09/12/2013
Total 1287:					25.00	.00	25.00	
<b>393</b>								
393	Motors Plus Inc.	27952	#214-replc front strut asse	06/26/2013	1,233.61	.00	1,233.61	09/12/2013
		28150	#204-safety inspection	08/19/2013	21.00	.00	21.00	09/12/2013
		28182	#203-inspection	08/28/2013	68.20	.00	68.20	09/12/2013
Total 393:					1,322.81	.00	1,322.81	
<b>396</b>								
396	Mr. John Inc.	0004655653	1 unit:Franko farm-7/24-8/2	08/21/2013	125.00	.00	125.00	09/12/2013
Total 396:					125.00	.00	125.00	
<b>407</b>								
407	Nextel Communications	889956289-0	2013-Aug-Asst Mgr/Financ	08/27/2013	1,488.96	.00	1,488.96	09/12/2013
Total 407:					1,488.96	.00	1,488.96	
<b>112</b>								
112	Orlando Diefenderfer	144526	Annex-troubleshoot phone	08/19/2013	94.28	.00	94.28	09/12/2013
Total 112:					94.28	.00	94.28	
<b>461</b>								
461	PA Municipal Retirement S	09012013	Non-Uniformed 2013 MMO	09/01/2013	261,819.00	.00	261,819.00	09/12/2013
Total 461:					261,819.00	.00	261,819.00	

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
<b>1517</b>								
1517	PennDOT	09042013	Driver History Request-3 yr	09/04/2013	5.00	.00	5.00	09/04/2013
Total 1517:					5.00	.00	5.00	
<b>1368</b>								
1368	PenTeleData	B2039185	ESFC-Cable-Sept 2013	08/24/2013	60.07	.00	60.07	09/12/2013
		B2041782	Acct#3042745-Cable mode	08/24/2013	124.95	.00	124.95	09/12/2013
Total 1368:					185.02	.00	185.02	
<b>464</b>								
464	PNC Bank	09012013	Police-2013 MMO	09/01/2013	262,000.00	.00	262,000.00	09/12/2013
Total 464:					262,000.00	.00	262,000.00	
<b>471</b>								
471	PPL Electric Utilities	08132013	82900-03000-Aug 2013	08/13/2013	601.93	.00	601.93	09/12/2013
		08192013	61089-84001-Aug 2013	08/19/2013	3,175.62	.00	3,175.62	09/12/2013
		08212013	05340-01002-Aug 2013	08/21/2013	147.18	.00	147.18	09/12/2013
		08222013	10550-10002-Aug 2013	08/22/2013	25.82	.00	25.82	09/12/2013
		08232013	93760-01007-Aug 2013	08/23/2013	52.84	.00	52.84	09/12/2013
		08262013	89989-11003-Aug 2013	08/26/2013	96.87	.00	96.87	09/12/2013
		08282013	95790-09009-Aug 2013	08/28/2013	213.91	.00	213.91	09/12/2013
		08302013	49200-35001-Aug 2013	08/30/2013	17.19	.00	17.19	09/12/2013
Total 471:					4,331.36	.00	4,331.36	
<b>474</b>								
474	Print-O-Stat Inc.	A0080182	Blue/green marking paint	08/15/2013	460.80	.00	460.80	09/12/2013
Total 474:					460.80	.00	460.80	
<b>476</b>								
476	Protect Alarms	117704	power down two maglocks	08/23/2013	148.50	.00	148.50	09/12/2013
Total 476:					148.50	.00	148.50	
<b>491</b>								
491	Red Hill Ford	62724	#33-Multi point inspection	08/07/2013	34.95	.00	34.95	09/12/2013
Total 491:					34.95	.00	34.95	
<b>496</b>								
496	Reliable Sign & Striping	1579	spring Lane street sign	08/12/2013	27.25	.00	27.25	09/12/2013
Total 496:					27.25	.00	27.25	
<b>1514</b>								
1514	Roth, Edward	08302013	returned freon sticker	08/30/2013	20.00	.00	20.00	09/12/2013
Total 1514:					20.00	.00	20.00	
<b>678</b>								
678	Schreiter P.L.S., Richard L.	08132013	Plann Comm Mtg-08/13/20	08/13/2013	25.00	.00	25.00	09/12/2013

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 678:					25.00	.00	25.00	
<b>536</b>								
536	Service Electric Cable TV	08072013	Prolog Express -Aug 2013	08/07/2013	69.95	.00	69.95	09/12/2013
Total 536:					69.95	.00	69.95	
<b>1307</b>								
1307	Service Electric Telephone	08152013	Acct#-0000050426-ESFC-	08/15/2013	620.18	.00	620.18	09/12/2013
Total 1307:					620.18	.00	620.18	
<b>537</b>								
537	Service Tire Truck Centers	J327254-01	#25-tires/mount & balance	08/12/2013	677.56	.00	677.56	09/12/2013
Total 537:					677.56	.00	677.56	
<b>1477</b>								
1477	Sewer Specialty Services	08122013	Pmt#4:Closed Circuit TVg	08/12/2013	7,474.23	.00	7,474.23	08/23/2013
Total 1477:					7,474.23	.00	7,474.23	
<b>1448</b>								
1448	Shop One Fire Apparatus	6870	WSFC-31-11 replc valve a	08/08/2013	2,668.83	.00	2,668.83	09/12/2013
		6874	WSFC-31-12 install tank le	08/08/2013	501.30	.00	501.30	09/12/2013
Total 1448:					3,170.13	.00	3,170.13	
<b>558</b>								
558	Staples Credit Plan	12304	Copies-RTK request	08/19/2013	1.52	.00	1.52	09/12/2013
		12462	Copies-RTK request	08/20/2013	29.09	.00	29.09	09/12/2013
		52211	Nunez trial prep items	08/06/2013	153.48	.00	153.48	09/12/2013
		56428	Ink-Police	08/20/2013	63.97	.00	63.97	09/12/2013
Total 558:					248.06	.00	248.06	
<b>1163</b>								
1163	Stratix Systems Inc	14110134	53 of 63 lease for copiers	08/21/2013	545.38	.00	545.38	09/12/2013
Total 1163:					545.38	.00	545.38	
<b>1494</b>								
1494	Suburban Propane-2755	13859	unleaded	08/27/2013	3,604.85	.00	3,604.85	09/12/2013
		22835	unleaded	08/13/2013	3,595.75	.00	3,595.75	09/12/2013
		90666	diesel	08/13/2013	1,958.85	.00	1,958.85	09/12/2013
Total 1494:					9,159.45	.00	9,159.45	
<b>1199</b>								
1199	Tapler, Jeffrey	09012013	EMC stipend-Sept 2013	09/01/2013	250.00	.00	250.00	09/12/2013
Total 1199:					250.00	.00	250.00	
<b>124</b>								
124	Times News	100304817-0	Ad:Environmental Advisory	08/15/2013	26.42	.00	26.42	09/12/2013

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 124:					26.42	.00	26.42	
<b>467</b>								
467	U.S. Postal Service	08212013	Refill Postage Meter	08/21/2013	1,000.00	.00	1,000.00	09/12/2013
Total 467:					1,000.00	.00	1,000.00	
<b>1519</b>								
1519	U.S. Saws Inc.	154052	Manhole Lift Magnet	08/21/2013	926.50	.00	926.50	09/12/2013
Total 1519:					926.50	.00	926.50	
<b>604</b>								
604	UGI Utilities Inc.	08202013	502022721012-ESFC-Aug	08/20/2013	418.68	.00	418.68	09/01/2013
Total 604:					418.68	.00	418.68	
<b>1243</b>								
1243	USDA- APHIS	03272013	2012-Goose Mgmnt @ Lau	03/27/2013	2,973.78	.00	2,973.78	09/12/2013
Total 1243:					2,973.78	.00	2,973.78	
<b>620</b>								
620	Verizon	08252013	2013-Aug 868-8310-Cardin	08/25/2013	30.40	.00	30.40	09/12/2013
Total 620:					30.40	.00	30.40	
<b>630</b>								
630	Waste Management Inc	0391717-239	2013-Sept service	09/01/2013	126,666.67	.00	126,666.67	09/12/2013
		0391834-239	2013-Devonshire-container	08/16/2013	234.83	.00	234.83	09/12/2013
		0391835-239	2013-Franko-container svc	08/16/2013	469.66	.00	469.66	09/12/2013
Total 630:					127,371.16	.00	127,371.16	
<b>640</b>								
640	Whitehall Turf Equipment	281861	Mowers-tube/belt/oil	08/13/2013	104.87	.00	104.87	09/12/2013
Total 640:					104.87	.00	104.87	
<b>725</b>								
725	Witmer Public Safety Grou	1494428.001	Taser warranty	08/14/2013	389.90	.00	389.90	09/12/2013
Total 725:					389.90	.00	389.90	
Grand Totals:					775,268.92	.00	775,268.92	

Report Criteria:

Summary report type printed