

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
6								
6	ABE Car Care Center LLC	275230	#30-exhaust pipe	12/27/2013	40.00	.00	40.00	01/23/2014
	Total 6:				40.00	.00	40.00	
7								
7	A-B-E Laboratory	12312013	2013-Dec water analysis	12/31/2013	230.00	.00	230.00	01/23/2014
	Total 7:				230.00	.00	230.00	
12								
12	Allentown Equipment Corp	55152	#32-replc rear pads/rotors/	11/21/2013	711.92	.00	711.92	01/23/2014
	Total 12:				711.92	.00	711.92	
3								
3	Anda Car Wash	12312013	2013-Dec-Police car wash	12/31/2013	96.25	.00	96.25	01/23/2014
	Total 3:				96.25	.00	96.25	
939								
939	AT&T Mobility	01042014	2014-Jan-wireless charges	01/04/2014	96.06	.00	96.06	01/23/2014
	Total 939:				96.06	.00	96.06	
866								
866	Bank of America	01092014	Acct 3225-Police-monitors	01/09/2014	919.96	.00	919.96	01/23/2014
	Total 866:				919.96	.00	919.96	
48								
48	Berkheimer Associates	12312013	2013-Dec LST Commissio	12/31/2013	698.22	.00	698.22	01/23/2014
	Total 48:				698.22	.00	698.22	
49								
49	Bethlehem, City of	12202013	2013 Dec-4 resale custom	12/20/2013	1,243.27	.00	1,243.27	01/23/2014
	Total 49:				1,243.27	.00	1,243.27	
948								
948	Burkholders Heating & AC	65623	Munic bldg-diagnosed alar	12/31/2013	315.00	.00	315.00	01/23/2014
	Total 948:				315.00	.00	315.00	
1518								
1518	C & M Gutters & Guards	01022014	Clean gutters-Admin Bldg	01/02/2014	395.00	.00	395.00	01/15/2014
	Total 1518:				395.00	.00	395.00	
1429								
1429	Cedar Crest Emergicenter	00044864	1/02/2014-drug test	01/06/2014	65.00	.00	65.00	01/23/2014
	Total 1429:				65.00	.00	65.00	
82								
82	CodeMaster	CDM-014-10	2013-Dec residential inspe	12/31/2013	2,289.80	.00	2,289.80	01/23/2014

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 82:					2,289.80	.00	2,289.80	
1566								
1566	Commonwealth of PA	01012014	2014-annual fee to particip	01/01/2014	400.00	.00	400.00	01/23/2014
Total 1566:					400.00	.00	400.00	
1508								
1508	Davison & McCarthy	12312013	2013-Dec-Fire Protection C	12/31/2013	22.00	.00	22.00	01/23/2014
		12669	2013-Dec-septic waiver	12/31/2013	198.00	.00	198.00	01/23/2014
		12670	2013-Dec-septic permit	12/31/2013	228.00	.00	228.00	01/23/2014
		12673	2013-Dec-Bankruptcy	12/31/2013	363.00	.00	363.00	01/23/2014
		12689	2013-Dec-West Bethlehem	12/31/2013	979.00	.00	979.00	01/23/2014
		12692	2013-Dec-General Matters	12/31/2013	462.00	.00	462.00	01/23/2014
		12693	2013-Dec-Planning Commi	12/31/2013	132.00	.00	132.00	01/23/2014
		12696	2013-Dec-Liens	12/31/2013	2,854.60	.00	2,854.60	01/23/2014
Total 1508:					5,238.60	.00	5,238.60	
421								
421	DCED	12312013	3Q2013 Permit Fees	12/31/2013	1,244.00	.00	1,244.00	01/23/2014
Total 421:					1,244.00	.00	1,244.00	
1148								
1148	Deer Park	04A0436481	2014-Jan-Acct#043648152	01/04/2014	13.98	.00	13.98	01/23/2014
		04A0436481	2014-Jan-Acct#043648154	01/04/2014	20.97	.00	20.97	01/23/2014
		04A0436481	2014-Jan-Acct#043648157	01/04/2014	11.65	.00	11.65	01/23/2014
Total 1148:					46.60	.00	46.60	
1554								
1554	Devonhouse Management	01092014	Escrow release	01/09/2014	2,900.00	.00	2,900.00	01/23/2014
Total 1554:					2,900.00	.00	2,900.00	
1556								
1556	Dexter F Baker Revocable	01032014	Escrow release	01/03/2014	1,000.00	.00	1,000.00	01/23/2014
Total 1556:					1,000.00	.00	1,000.00	
113								
113	Dimmich & Dinkelacker PC	01142014	Civil Service-Jan 2014	01/14/2014	336.00	.00	336.00	01/23/2014
Total 113:					336.00	.00	336.00	
116								
116	Document Systems Ltd.	B44379C	Strip Meter Tape	01/06/2014	30.84	.00	30.84	01/23/2014
Total 116:					30.84	.00	30.84	
793								
793	Eastern Auto Parts Wareho	3-326970	#30-muffler	12/23/2013	88.22	.00	88.22	01/23/2014
		3-327109	antifreeze	12/23/2013	25.98	.00	25.98	01/23/2014
		3-331096	wiper blades	01/06/2014	89.90	.00	89.90	01/23/2014
		3-331370	spreader-work light bulbs	01/06/2014	59.10	.00	59.10	01/23/2014

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 793:					263.20	.00	263.20	
123								
123	Eastern Industries Inc.	438732	anti-skid	12/21/2013	895.41	.00	895.41	01/23/2014
		439910	Moisture Adj	12/26/2013	26.56-	.00	26.56-	01/23/2014
		440215	anti-skid	12/26/2013	721.81	.00	721.81	01/23/2014
		440216	anti-skid	12/26/2013	372.38	.00	372.38	01/23/2014
		440772	Moisture Adj	12/30/2013	23.96-	.00	23.96-	01/23/2014
		440773	Moisture Adj	12/30/2013	10.46-	.00	10.46-	01/23/2014
		444093	anti-skid	12/31/2013	163.13	.00	163.13	01/23/2014
		444748	Moisture Adj	12/31/2013	3.83-	.00	3.83-	01/23/2014
Total 123:					2,087.92	.00	2,087.92	
126								
126	Eastern Salisbury Fire Co.	01102014	ESFC-reimb for training bo	01/10/2014	369.50	.00	369.50	01/23/2014
Total 126:					369.50	.00	369.50	
1536								
1536	ETK Realty LLC	12312013	refund of 2013 twmsp prope	12/31/2013	215.37	.00	215.37	01/23/2014
Total 1536:					215.37	.00	215.37	
213								
213	FBI/LEEDA	01012014	2014 Membership-Stiles	01/01/2014	50.00	.00	50.00	01/23/2014
		38680-14	2014 dues-Patten	01/01/2014	50.00	.00	50.00	01/23/2014
		38681-14	2014 dues-Soberick	01/01/2014	50.00	.00	50.00	01/23/2014
		38682-14	2014 dues-Sabo	01/01/2014	50.00	.00	50.00	01/23/2014
Total 213:					200.00	.00	200.00	
214								
214	Ferguson Waterworks	0305045	hydrant parts	10/15/2013	3,997.80	.00	3,997.80	01/23/2014
		CM025064	returned hydrant parts	12/31/2013	3,012.00-	.00	3,012.00-	01/23/2014
Total 214:					985.80	.00	985.80	
219								
219	Fountain Hill, Borough of	2013-04	3 mo Capital Pymnts-4Q20	12/31/2013	807.09	.00	807.09	01/23/2014
Total 219:					807.09	.00	807.09	
232								
232	G C Electric Company Inc.	45376	install heaters in DPW lock	12/31/2013	4,788.00	.00	4,788.00	01/23/2014
Total 232:					4,788.00	.00	4,788.00	
1563								
1563	Goodman, Jane R	12312013	refund of 2013 township pr	12/31/2013	118.93	.00	118.93	01/23/2014
Total 1563:					118.93	.00	118.93	
241								
241	Grainger	9321242126	w&s-rubber boots	12/17/2013	101.28	.00	101.28	01/23/2014

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 241:					101.28	.00	101.28	
1557								
1557	Hassick II, Richard	01062014	Escrow release	01/06/2014	1,000.00	.00	1,000.00	01/23/2014
Total 1557:					1,000.00	.00	1,000.00	
270								
270	Home Depot Credit Service	01082014	Paint samples/blinds/paint	01/08/2014	93.35	.00	93.35	01/23/2014
		01092014	mailbox/duct tape/screws	01/09/2014	55.51	.00	55.51	01/23/2014
		01102014	Paint	01/10/2014	101.94	.00	101.94	01/23/2014
		01142014	P/Z-staple gun	01/14/2014	42.87	.00	42.87	01/23/2014
		12302013	Paint & supplies to paint w	12/30/2013	18.57	.00	18.57	01/23/2014
Total 270:					312.24	.00	312.24	
272								
272	Horn, B. W.	031722	ESFC-extinguishers rechar	01/07/2014	106.50	.00	106.50	01/23/2014
Total 272:					106.50	.00	106.50	
274								
274	Humphrey's Hydraulic Serv	3158	Replc o rings and threads	01/08/2014	142.50	.00	142.50	01/23/2014
Total 274:					142.50	.00	142.50	
278								
278	I.A.C.P.	01012014	Model Policy Center renew	01/01/2014	30.00	.00	30.00	01/23/2014
		1001087232	Stiles:2014 dues	01/02/2014	120.00	.00	120.00	01/23/2014
Total 278:					150.00	.00	150.00	
287								
287	International Salt Company	00446496	Bulk ice control	12/31/2013	1,363.30	.00	1,363.30	01/23/2014
Total 287:					1,363.30	.00	1,363.30	
279								
279	Interstate Battery of Allent	80053936	D & AA batteries	01/10/2014	31.90	.00	31.90	01/23/2014
Total 279:					31.90	.00	31.90	
299								
299	Kaman Industrial Technolo	S823220	plow wheels for plow on #4	12/23/2013	143.32	.00	143.32	01/23/2014
Total 299:					143.32	.00	143.32	
714								
714	Kessler Freedman Inc.	01012014	2014-redesign website	01/01/2014	4,040.00	.00	4,040.00	01/23/2014
Total 714:					4,040.00	.00	4,040.00	
1380								
1380	Keystone Code Consulting	11382	Commercial inspections-D	12/31/2013	210.00	.00	210.00	01/23/2014

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 1380:					210.00	.00	210.00	
303								
303	Keystone Consulting Engin	137211	reimb inv:Burda	11/21/2013	179.34	.00	179.34	01/23/2014
		137496	2013-Nov-Fixr Ave Road R	12/17/2013	1,397.61	.00	1,397.61	01/23/2014
		137500	2013-Nov-sewer matters	12/17/2013	4,566.21	.00	4,566.21	01/23/2014
		137501	2013-Nov-water matters	12/17/2013	4,336.76	.00	4,336.76	01/23/2014
		137502	2013-Nov-I&I removal prog	12/17/2013	2,065.72	.00	2,065.72	01/23/2014
		137503	reimb inv:CesaneK Grading	12/17/2013	44.83	.00	44.83	01/23/2014
		137504	reimg inv:Burda	12/17/2013	762.19	.00	762.19	01/23/2014
		137505	reimb inv:Smale	12/17/2013	448.35	.00	448.35	01/23/2014
		137506	reimb inv:1078 Buckingha	12/17/2013	448.35	.00	448.35	01/23/2014
Total 303:					14,249.36	.00	14,249.36	
1205								
1205	Knerr, David G.	2224	Police issues	12/31/2013	587.50	.00	587.50	01/23/2014
Total 1205:					587.50	.00	587.50	
317								
317	Kutz Inc., E. M.	1272	#31 & #33-parts for plows-	12/18/2013	1,653.37	.00	1,653.37	01/23/2014
		1273	#33-parts for plows-coupler	12/18/2013	271.59	.00	271.59	01/23/2014
		1274	two augers for salt spreade	12/18/2013	48.00	.00	48.00	01/23/2014
		1308	control box with cables for	12/18/2013	653.00	.00	653.00	01/23/2014
		759	returned tarps for #2 & # 4	12/03/2013	278.60-	.00	278.60-	01/23/2014
		760	tarps for #2 & #4	12/03/2013	249.99	.00	249.99	01/23/2014
Total 317:					2,597.35	.00	2,597.35	
1558								
1558	Lawrence Jr, Millard	12312013	Refund of 2013 township p	12/31/2013	3.72	.00	3.72	01/23/2014
Total 1558:					3.72	.00	3.72	
1520								
1520	Lawson Products	9302134984	screws/washers/nuts	12/20/2013	128.62	.00	128.62	01/23/2014
Total 1520:					128.62	.00	128.62	
395								
395	M. P. Uniform & Supply	87196-1	jacket	01/03/2014	289.99	.00	289.99	01/23/2014
Total 395:					289.99	.00	289.99	
1565								
1565	Mahmud, Aziz & Naama	12312013	refund 2013 twnsp property	12/31/2013	38.79	.00	38.79	01/23/2014
Total 1565:					38.79	.00	38.79	
384								
384	Miller Brothers LLC, J. K.	24650	ESFC-2001 oil change	12/23/2013	114.85	.00	114.85	01/23/2014
Total 384:					114.85	.00	114.85	

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
393								
393	Motors Plus Inc.	28634	#205-oil change	01/03/2014	121.12	.00	121.12	01/23/2014
		28637	#209-oil change/mount tire	01/03/2014	151.12	.00	151.12	01/23/2014
		28645	#214-oil change	01/06/2014	117.95	.00	117.95	01/23/2014
		28648	#210-oil change	01/06/2014	121.12	.00	121.12	01/23/2014
		28664	#206-oil change	01/08/2014	110.04	.00	110.04	01/23/2014
		28665	#204-oil change	01/08/2014	136.91	.00	136.91	01/23/2014
Total 393:					758.26	.00	758.26	
1555								
1555	National Fire Fighter Wildla	00996084	ESFC-manual hose reel	12/18/2013	739.00	.00	739.00	01/23/2014
Total 1555:					739.00	.00	739.00	
1567								
1567	Orcurto, Wayne	01152014	home demolished 11/5/13 -	01/15/2014	27.29	.00	27.29	01/23/2014
Total 1567:					27.29	.00	27.29	
1050								
1050	Orendach, Barbara	12312013	refund of 2013 township pr	12/31/2013	1.05	.00	1.05	01/23/2014
Total 1050:					1.05	.00	1.05	
723								
723	PA Chapter of the APA	2014-035	Sopka-2014 dues	01/07/2014	102.00	.00	102.00	01/23/2014
Total 723:					102.00	.00	102.00	
430								
430	PA One Call System Inc.	575188	2013-Dec-Voice/Fax mess	12/31/2013	225.02	.00	225.02	01/23/2014
Total 430:					225.02	.00	225.02	
1265								
1265	PA Police Accreditation Co	01012014	2014 membership	01/01/2014	35.00	.00	35.00	01/23/2014
Total 1265:					35.00	.00	35.00	
1561								
1561	Parton, Rita	12312013	refund of 2013 township pr	12/31/2013	3.41	.00	3.41	01/23/2014
Total 1561:					3.41	.00	3.41	
1368								
1368	PenTeleData	B2112515	Acct#3042745-Cable mode	01/01/2014	124.95	.00	124.95	01/23/2014
		B2117818	ESFC-Cable-Jan 2014	01/01/2014	60.07	.00	60.07	01/23/2014
Total 1368:					185.02	.00	185.02	
460								
460	Plasterer Equipment Co In	W04171	w&s backhoe-replac ECU	12/11/2013	1,973.68	.00	1,973.68	01/23/2014
Total 460:					1,973.68	.00	1,973.68	

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
471								
471	PPL Electric Utilities	01022014	58010-04003-Jan 2014	01/02/2014	404.17	.00	404.17	01/23/2014
		01032014	79000-43000-Jan 2014	01/03/2014	12,473.47	.00	12,473.47	01/23/2014
		01062014	62400-52006-Jan 2014	01/06/2014	48.10	.00	48.10	01/23/2014
		01092014	42850-08008-Jan 2014	01/09/2014	88.68	.00	88.68	01/23/2014
		01102014	54060-05002-Jan 2014	01/10/2014	742.41	.00	742.41	01/23/2014
Total 471:					13,756.83	.00	13,756.83	
1320								
1320	Progressive K-9 Academy	01012014	2014-K-9 Handler School	01/01/2014	1,600.00	.00	1,600.00	01/23/2014
Total 1320:					1,600.00	.00	1,600.00	
1522								
1522	Samson, Gary	12312013	refund of 2013 twmsp prope	12/31/2013	12.26	.00	12.26	01/23/2014
Total 1522:					12.26	.00	12.26	
1560								
1560	Sarubin, Anne Marie	12312013	refund of 2013 township pr	12/31/2013	26.84	.00	26.84	01/23/2014
Total 1560:					26.84	.00	26.84	
536								
536	Service Electric Cable TV	01082014	Prolog Express -Jan 2014	01/08/2014	69.95	.00	69.95	01/23/2014
Total 536:					69.95	.00	69.95	
537								
537	Service Tire Truck Centers	J05584-01	tire for parks trailer	07/09/2013	82.00	.00	82.00	01/23/2014
Total 537:					82.00	.00	82.00	
1564								
1564	Shetayh, Eddie & Dima	12312013	refund 2013 twmsp property	12/31/2013	36.55	.00	36.55	01/23/2014
Total 1564:					36.55	.00	36.55	
547								
547	Simplex/Grinnell	76692755	Maint contract:2014	01/01/2014	265.00	.00	265.00	01/23/2014
Total 547:					265.00	.00	265.00	
581								
581	South Whitehall Township	1958	4Q2013 water/Acct#289	12/31/2013	1,905.00	.00	1,905.00	01/23/2014
Total 581:					1,905.00	.00	1,905.00	
1559								
1559	Stanley, G Kevin & Jill E	12312013	2013 twmsp tax refund-272	12/31/2013	2.93	.00	2.93	01/23/2014
Total 1559:					2.93	.00	2.93	
560								
560	Starr Uniform Center	82650	Shirts/belt/mag pouch	01/03/2014	169.45	.00	169.45	01/23/2014
		82651	pants	01/03/2014	66.45	.00	66.45	01/23/2014

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		82863	pants	01/13/2014	66.45	.00	66.45	01/23/2014
	Total 560:				302.35	.00	302.35	
561								
561	Stauffer Insurance, C. M.	63158	2014-public officials/law en	01/01/2014	38,983.00	.00	38,983.00	01/23/2014
	Total 561:				38,983.00	.00	38,983.00	
569								
569	Stotz/Fatzinger Office Sup	104100	ruled pads/correction tape	01/08/2014	11.99	.00	11.99	01/23/2014
		104100.1	DPW-calendar	01/08/2014	17.95	.00	17.95	01/23/2014
		104564	End of year forms	01/14/2014	127.33	.00	127.33	01/23/2014
		104598	Admin-stamp	01/14/2014	194.00	.00	194.00	01/23/2014
	Total 569:				351.27	.00	351.27	
1163								
1163	Stratix Systems Inc	245783 1	toner	01/03/2014	99.00	.00	99.00	01/23/2014
	Total 1163:				99.00	.00	99.00	
1494								
1494	Suburban Propane-2755	90266	unleaded	01/06/2014	7,354.64	.00	7,354.64	01/23/2014
	Total 1494:				7,354.64	.00	7,354.64	
124								
124	Times News	100315925-0	Ad:mtg schedules for 2014	01/02/2014	121.32	.00	121.32	01/23/2014
	Total 124:				121.32	.00	121.32	
592								
592	Torco Supply Co.	TS4869	1-75% argon, 25% CO2 ref	11/26/2013	37.50	.00	37.50	01/23/2014
	Total 592:				37.50	.00	37.50	
467								
467	U.S. Postal Service	01032014	2014-January mailing of uti	01/03/2014	2,160.24	.00	2,160.24	01/06/2014
	Total 467:				2,160.24	.00	2,160.24	
607								
607	UPS Store, The	11252013	Police-returned item to Star	11/25/2013	16.18	.00	16.18	01/23/2014
	Total 607:				16.18	.00	16.18	
620								
620	Verizon	01032014	610-433-0563-monitor traffi	01/03/2014	36.40	.00	36.40	01/23/2014
		01062014	610-435-4231-Flxr Ave wtr	01/06/2014	39.45	.00	39.45	01/23/2014
		12252013	2013-Dec 868-8310-Cardin	12/25/2013	30.35	.00	30.35	01/23/2014
	Total 620:				106.20	.00	106.20	
640								
640	Whitehall Turf Equipment	288130	parts for chainsaw	12/20/2013	20.29	.00	20.29	01/23/2014

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 640:					20.29	.00	20.29	
1562								
1562	Winarski, Daniel A & Monic	12312013	refund of 2013 township pr	12/31/2013	87.32	.00	87.32	01/23/2014
Total 1562:					87.32	.00	87.32	
Grand Totals:					125,189.95	.00	125,189.95	

Report Criteria:

Summary report type printed