

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
4								
4	A & H Sporting Goods	41293	Shirts-plygrnd	05/29/2015	336.00	.00	336.00	06/25/2015
	Total 4:				336.00	.00	336.00	
7								
7	A-B-E Laboratory	06022015	2015-May water analysis	06/02/2015	230.00	.00	230.00	06/25/2015
	Total 7:				230.00	.00	230.00	
703								
703	Accountancy Firm of Busht	2014-1	2014 Audit	06/09/2015	12,000.00	.00	12,000.00	06/25/2015
	Total 703:				12,000.00	.00	12,000.00	
1577								
1577	Allentown-Bethlehem Goos	618	BOC's Emp Appreciation L	06/01/2015	340.00	.00	340.00	06/15/2015
	Total 1577:				340.00	.00	340.00	
866								
866	Bank of America	06092015A	Acct #9392-Admin Prof Lu	06/09/2015	244.30	.00	244.30	06/25/2015
		06092015B	Acct #9042-Admin Prof Lu	06/09/2015	232.50	.00	232.50	06/25/2015
		06092015C	Acct#6484-paging program	06/09/2015	117.50	.00	117.50	06/25/2015
	Total 866:				594.30	.00	594.30	
1501								
1501	Beth-Allen Ladder Equipm	689786	rolling ladder	06/02/2015	1,572.00	.00	1,572.00	06/25/2015
	Total 1501:				1,572.00	.00	1,572.00	
49								
49	Bethlehem, City of	06102015	2015-May-4 resale custom	06/10/2015	1,169.44	.00	1,169.44	06/25/2015
	Total 49:				1,169.44	.00	1,169.44	
948								
948	Burkholders Heating & AC	91048	Annex bldg:installed spare	05/29/2015	147.00	.00	147.00	06/25/2015
		91143	Annex bldg:humidity high i	05/29/2015	147.00	.00	147.00	06/25/2015
	Total 948:				294.00	.00	294.00	
82								
82	CodeMaster	CDM-014-12	2015-May-Commercial ins	05/31/2015	14,357.00	.00	14,357.00	06/25/2015
	Total 82:				14,357.00	.00	14,357.00	
53								
53	Coopersburg Materials	Q14356	SP19/9.5	05/29/2015	2,101.43	.00	2,101.43	06/25/2015
	Total 53:				2,101.43	.00	2,101.43	
1508								
1508	Davison & McCarthy	15017	Reimb inv: Kijak	05/04/2015	96.00	.00	96.00	06/25/2015
		15264	2015 May-General Matters	06/05/2015	1,174.79	.00	1,174.79	06/25/2015
		15265	2015 May-Amendment to Z	06/05/2015	612.00	.00	612.00	06/25/2015

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		15266	2015 May-Bankruptcy of R	06/05/2015	900.00	.00	900.00	06/25/2015
		15267	2015-May-Planning Comm	06/05/2015	67.00	.00	67.00	06/25/2015
		15268	2015 May-Sheriff's Sales	06/05/2015	60.00	.00	60.00	06/25/2015
		15269	2015 May-Allentown Public	06/05/2015	149.56	.00	149.56	06/25/2015
		15270	2015 May-Assessment Ap	06/05/2015	60.00	.00	60.00	06/25/2015
		15271	2015 May-Solid Waste Bid	06/05/2015	465.92	.00	465.92	06/25/2015
		15272	2015 May-Emergency Serv	06/05/2015	60.00	.00	60.00	06/25/2015
		15273	2015 May-Lindberg Ave sa	06/05/2015	420.00	.00	420.00	06/25/2015
		15275	2015 May-Assessment Ap	06/05/2015	240.00	.00	240.00	06/25/2015
		15276	2015 May-Liens	06/05/2015	629.70	.00	629.70	06/25/2015
		15277	2015 May-Miller sinkhole cl	06/05/2015	60.00	.00	60.00	06/25/2015
		15279	2015-May-BS&M Trucking	06/05/2015	12.00	.00	12.00	06/25/2015
		15280	2015-May-Harris Rebar Atl	06/05/2015	12.00	.00	12.00	06/25/2015
		15282	2015 May-MS4 compliance	06/05/2015	60.00	.00	60.00	06/25/2015
		15284	2015 May-Bee Keeping A	06/05/2015	60.00	.00	60.00	06/25/2015
		15285	2015 May-Twnsp sewer int	06/05/2015	12.00	.00	12.00	06/25/2015
		Total 1508:			5,150.97	.00	5,150.97	
1148								
1148	Deer Park	05F0436481	2015-June-Acct#04364815	06/04/2015	21.93	.00	21.93	06/25/2015
		05F0436481	2015-June-Acct#04364815	06/04/2015	14.64	.00	14.64	06/25/2015
		05F0436481	2015-June-Acct#04364815	06/04/2015	17.13	.00	17.13	06/25/2015
		05F0441704	2015-June-Acct#04417043	06/04/2015	22.12	.00	22.12	06/25/2015
		Total 1148:			75.82	.00	75.82	
1549								
1549	DiMatteo, Francesco	06092015	2015 Boot allowance	06/09/2015	200.00	.00	200.00	06/25/2015
		Total 1549:			200.00	.00	200.00	
793								
793	Eastern Auto Parts Wareho	3-565641	oil/hyd filters for tractors	06/11/2015	170.23	.00	170.23	06/25/2015
		3-565940	filter for tractor	06/11/2015	40.01	.00	40.01	06/25/2015
		Total 793:			210.24	.00	210.24	
1691								
1691	FireHoseDirect	05152015	Dry hose & live hose stora	05/15/2015	790.35	.00	790.35	06/25/2015
		Total 1691:			790.35	.00	790.35	
237								
237	Giant Food Stores Inc.	87197	Supplies for plygrnd prog	06/10/2015	164.57	.00	164.57	06/25/2015
		Total 237:			164.57	.00	164.57	
243								
243	Gross McGinley LLP	06012015	Hearings/Decsns/Misc-May	06/01/2015	250.00	.00	250.00	06/25/2015
		Total 243:			250.00	.00	250.00	
244								
244	Groundhog Lawn & Landsc	6052015	Filbert	06/05/2015	100.00	.00	100.00	06/25/2015

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 244:					100.00	.00	100.00	
253								
253	Hamilton Park Athletic Ass	06122015	2015 Contribution	06/12/2015	1,000.00	.00	1,000.00	06/25/2015
Total 253:					1,000.00	.00	1,000.00	
270								
270	Home Depot Credit Service	06092015	A/C for munic bldg comput	06/09/2015	303.05	.00	303.05	06/25/2015
		06102015	tape for hot water heaters	06/10/2015	16.58	.00	16.58	06/25/2015
Total 270:					319.63	.00	319.63	
279								
279	Interstate Battery of Allent	80061611	police-#213 battery	06/10/2015	164.90	.00	164.90	06/25/2015
Total 279:					164.90	.00	164.90	
303								
303	Keystone Consulting Engin	144008	Reimb inv: Legacy Place	05/15/2015	391.50	.00	391.50	06/25/2015
		144014	Reimb inv: Kijak	05/15/2015	1,158.00	.00	1,158.00	06/25/2015
Total 303:					1,549.50	.00	1,549.50	
1110								
1110	L V Coaltn on Affdbl Housi	06122015	2015 contribution	06/12/2015	5,000.00	.00	5,000.00	06/25/2015
Total 1110:					5,000.00	.00	5,000.00	
1341								
1341	Lancaster Cnty Firemen's	9070	training material-WSFC-PO	04/24/2015	150.95	.00	150.95	06/25/2015
		9100	training material-WSFC-PO	05/29/2015	198.41	.00	198.41	06/25/2015
Total 1341:					349.36	.00	349.36	
867								
867	Lawn & Golf Supply Co Inc	144699	screws for mowers	06/04/2015	33.68	.00	33.68	06/25/2015
Total 867:					33.68	.00	33.68	
1520								
1520	Lawson Products	9303317784	hand cleaner/bolts/disc kit	06/01/2015	160.78	.00	160.78	06/25/2015
Total 1520:					160.78	.00	160.78	
329								
329	Lehigh County Authority	3051	2015-May water	06/10/2015	65,889.68	.00	65,889.68	06/25/2015
Total 329:					65,889.68	.00	65,889.68	
332								
332	Lehigh County District Attor	06122015	2015 Contrbtn-Support of	06/12/2015	1,000.00	.00	1,000.00	06/25/2015
Total 332:					1,000.00	.00	1,000.00	

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
341								
341	Lehigh County Senior Citiz	06122015	2015 contribution	06/12/2015	3,000.00	.00	3,000.00	06/25/2015
	Total 341:				3,000.00	.00	3,000.00	
348								
348	Lowe and Moyer Garage In	247112	#2-cam sensor	06/11/2015	141.18	.00	141.18	06/25/2015
	Total 348:				141.18	.00	141.18	
359								
359	Madle's Hardware	06112015	coupler hoses/rubber plung	06/11/2015	64.43	.00	64.43	06/25/2015
	Total 359:				64.43	.00	64.43	
406								
406	MailFinance	N5357203	7/04/2015 thru 10/03/2015	06/03/2015	420.00	.00	420.00	06/25/2015
	Total 406:				420.00	.00	420.00	
1690								
1690	Marco Equipment Sales LL	4582	Alternator & Repairs--Tk#3	06/10/2015	1,570.07	.00	1,570.07	06/25/2015
	Total 1690:				1,570.07	.00	1,570.07	
378								
378	Metzler Scholarship, Richa	06122015	Dontn:scholarship fund-20	06/12/2015	100.00	.00	100.00	06/25/2015
	Total 378:				100.00	.00	100.00	
1369								
1369	Middle Smithfld Materials I	24077	Grass Disposal - May 2015	06/01/2015	240.00	.00	240.00	06/25/2015
	Total 1369:				240.00	.00	240.00	
1689								
1689	Miller Brothers Constructio	06082015	pymt#1-Lindberg Park Peri	06/08/2015	71,973.29	.00	71,973.29	06/12/2015
	Total 1689:				71,973.29	.00	71,973.29	
393								
393	Motors Plus Inc.	30381	#216-inspection/oil change/	05/28/2015	184.88	.00	184.88	06/25/2015
		30566	#209-inspection/emission	06/09/2015	68.20	.00	68.20	06/25/2015
	Total 393:				253.08	.00	253.08	
395								
395	MP Outfitters	6768-5	shirts/pants	05/29/2015	267.93	.00	267.93	06/25/2015
		6788-5	shirt/alteration	05/30/2015	64.48	.00	64.48	06/25/2015
		6850-5	pants/alteration	06/03/2015	65.95	.00	65.95	06/25/2015
		6851-5	collar brass	06/03/2015	11.99	.00	11.99	06/25/2015
		6867-5	tactical belt	06/04/2015	17.99	.00	17.99	06/25/2015
	Total 395:				428.34	.00	428.34	
428								
428	PA Municipal Health Ins Co	06112015	2015 July coverage	06/11/2015	83,682.10	.00	83,682.10	06/25/2015

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 428:					83,682.10	.00	83,682.10	
430								
430	PA One Call System Inc.	0000641723	2015-May-Voice/Fax mess	05/31/2015	385.78	.00	385.78	06/25/2015
Total 430:					385.78	.00	385.78	
515								
515	Petty Cash	06172015	postage due on utility invoi	06/17/2015	162.47	.00	162.47	06/25/2015
Total 515:					162.47	.00	162.47	
460								
460	Plasterer Equipment Co In	P39094	window for loader	06/05/2015	299.65	.00	299.65	06/25/2015
		P39134	seal kit for loader	06/08/2015	90.62	.00	90.62	06/25/2015
Total 460:					390.27	.00	390.27	
471								
471	PPL Electric Utilities	06042015	32810-04003-June 2015	06/04/2015	13,349.22	.00	13,349.22	06/25/2015
Total 471:					13,349.22	.00	13,349.22	
511								
511	S&S Worldwide	8620225	Items for plygrnd program	06/01/2015	727.08	.00	727.08	06/25/2015
		8625590	plygrnd balls	06/03/2015	164.22	.00	164.22	06/25/2015
Total 511:					891.30	.00	891.30	
517								
517	Salisbury Youth Associatio	06122015	2015 Contribution	06/12/2015	1,000.00	.00	1,000.00	06/25/2015
Total 517:					1,000.00	.00	1,000.00	
537								
537	Service Tire Truck Centers	P30771-01	#14-tire	05/28/2015	760.85	.00	760.85	06/25/2015
Total 537:					760.85	.00	760.85	
559								
559	Staples Advantage	3267747014	Admin-copy of ledger	05/31/2015	2.06	.00	2.06	06/25/2015
		3268012607	finance-adding mach tape/	06/02/2015	76.69	.00	76.69	06/25/2015
Total 559:					78.75	.00	78.75	
569								
569	Stotz/Fatzinger Office Sup	139140	copy paper	06/09/2015	108.67	.00	108.67	06/25/2015
Total 569:					108.67	.00	108.67	
578								
578	Supplee Brothers Inc.	1843	Repair pump--Unit #481	06/01/2015	330.00	.00	330.00	06/25/2015
Total 578:					330.00	.00	330.00	

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
611								
611	U.S. Municipal Supply Inc.	60778/63	Plow parts	06/04/2015	121.10	.00	121.10	06/25/2015
	Total 611:				121.10	.00	121.10	
467								
467	U.S. Postal Service	06052015	2014-annual drinking water	06/05/2015	716.53	.00	716.53	06/08/2015
	Total 467:				716.53	.00	716.53	
1505								
1505	United States Treasury	06162015	2014 PCOR Fee	06/16/2015	220.48	.00	220.48	06/25/2015
	Total 1505:				220.48	.00	220.48	
625								
625	US Bank	06012015	2002 G O Bonds:Interest	06/01/2015	36,150.00	.00	36,150.00	06/12/2015
	Total 625:				36,150.00	.00	36,150.00	
620								
620	Verizon	06032015	610-433-0563-monitor traffi	06/03/2015	38.04	.00	38.04	06/25/2015
	Total 620:				38.04	.00	38.04	
640								
640	Whitehall Turf Equipment	317597	mower blades	06/05/2015	41.61	.00	41.61	06/25/2015
		317797	mower deck belt	06/08/2015	37.18	.00	37.18	06/25/2015
	Total 640:				78.79	.00	78.79	
200								
200	Zimmerman, Donald C.	06052015	2015 Health Reimb	06/05/2015	150.00	.00	150.00	06/25/2015
	Total 200:				150.00	.00	150.00	
	Grand Totals:				332,208.39	.00	332,208.39	

Report Criteria:

Summary report type printed