

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
3								
3	Anda Car Wash	08312015	code enforcement car was	08/31/2015	85.55	.00	85.55	09/10/2015
	Total 3:				85.55	.00	85.55	
988								
988	Bath Supply Co Inc	184300	parts for pressure tank @	08/21/2015	131.89	.00	131.89	09/10/2015
	Total 988:				131.89	.00	131.89	
49								
49	Bethlehem, City of	08142015	2015-2Q2015 sewer	08/14/2015	41,188.09	.00	41,188.09	09/10/2015
		08282015	Fountain-5/15-8/19/2015	08/28/2015	14.75	.00	14.75	09/10/2015
		3330000062-	2015 annual capital charge	08/24/2015	8,493.50	.00	8,493.50	09/10/2015
	Total 49:				49,696.34	.00	49,696.34	
145								
145	Brosious Jr, Richard	09012015	9 of 60 retirement incentive	09/01/2015	450.00	.00	450.00	09/10/2015
	Total 145:				450.00	.00	450.00	
1154								
1154	Budget Instant Print	13466	Letterhead	08/25/2015	150.00	.00	150.00	09/10/2015
	Total 1154:				150.00	.00	150.00	
146								
146	Bummer, Frank	09012015	9 of 60 retirement incentive	09/01/2015	450.00	.00	450.00	09/10/2015
	Total 146:				450.00	.00	450.00	
1508								
1508	Davison & McCarthy	15506	Reimb inv: Southbury Park	07/29/2015	96.00	.00	96.00	09/10/2015
		15586	Reimb inv: Legacy Place	08/04/2015	34.00	.00	34.00	09/10/2015
		15596	Reimb inv: LVHN-campus	08/04/2015	281.72	.00	281.72	09/10/2015
		15597	Reimb inv: Southbury Park	08/04/2015	60.00	.00	60.00	09/10/2015
		15599	Reimb inv: Ryan	08/04/2015	24.00	.00	24.00	09/10/2015
		15601	Reimb inv: Young	08/04/2015	360.00	.00	360.00	09/10/2015
		15607	Reimb inv: Mertz	08/04/2015	1,128.00	.00	1,128.00	09/10/2015
	Total 1508:				1,983.72	.00	1,983.72	
115								
115	District Court 31-1-08	08242015	File Civil Complaint-1762 B	08/24/2015	98.50	.00	98.50	08/25/2015
	Total 115:				98.50	.00	98.50	
128								
128	Ecco Communications LLC	66718	2015 Dodge Pickup-#206-u	08/18/2015	1,718.55	.00	1,718.55	09/10/2015
	Total 128:				1,718.55	.00	1,718.55	
244								
244	Groundhog Lawn & Landsc	08242015	Harrison Avenue	08/24/2015	50.00	.00	50.00	09/10/2015

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 244:					50.00	.00	50.00	
270								
270	Home Depot Credit Service	08242015	wood to repair gazebo @ F	08/24/2015	38.74	.00	38.74	09/10/2015
		08252015	Addn't wood needed to rep	08/25/2015	6.00	.00	6.00	09/10/2015
		09022015	wood to fix floor in gazebo	09/02/2015	20.97	.00	20.97	09/10/2015
Total 270:					65.71	.00	65.71	
303								
303	Keystone Consulting Engin	144762	Reimb inv: Legacy Place	07/09/2015	959.16	.00	959.16	09/10/2015
		145072	Reimb inv: Young	08/07/2015	1,039.50	.00	1,039.50	09/10/2015
		145073	Reimb inv: Mertz	08/07/2015	803.25	.00	803.25	09/10/2015
		145074	Reimb inv:Southbury Park	08/07/2015	756.00	.00	756.00	09/10/2015
		145075	Reimb inv:Southbury Park	08/07/2015	756.00	.00	756.00	09/10/2015
Total 303:					4,313.91	.00	4,313.91	
166								
166	Klimowicz, Brian G.	09012015	44 of 60 health reimb	09/01/2015	250.00	.00	250.00	09/10/2015
Total 166:					250.00	.00	250.00	
1290								
1290	Kovatch Organization	8554	lettering on #208 for school	08/24/2015	435.88	.00	435.88	09/10/2015
Total 1290:					435.88	.00	435.88	
1732								
1732	Krotzer, Brenda	09032015	Reimb for child abuse clear	09/03/2015	8.00	.00	8.00	09/10/2015
Total 1732:					8.00	.00	8.00	
1733								
1733	Lash, Sheila	09/03/2015	reimb for clearances for em	09/03/2015	43.00	.00	43.00	09/10/2015
Total 1733:					43.00	.00	43.00	
329								
329	Lehigh County Authority	3155	2015-2nd quarter reconcilia	08/20/2015	97,753.70	.00	97,753.70	09/10/2015
		3156	2015-July water	08/20/2015	60,614.00	.00	60,614.00	09/10/2015
Total 329:					158,367.70	.00	158,367.70	
170								
170	Luby, Joseph	09012015	9 of 60 retirement incentive	09/01/2015	450.00	.00	450.00	09/10/2015
Total 170:					450.00	.00	450.00	
359								
359	Madle's Hardware	09012015	parts for toilet repair @ ann	09/01/2015	5.99	.00	5.99	09/10/2015
Total 359:					5.99	.00	5.99	
175								
175	Minger, Linda J.	08252015	Mileage/credits needed to	08/25/2015	188.80	.00	188.80	09/10/2015

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Total 175:					188.80	.00	188.80	
1338								
1338	PA Dept of Labor/Industry-	0530399	2015-Aug- Elevator inspect	08/25/2015	94.00	.00	94.00	09/10/2015
Total 1338:					94.00	.00	94.00	
461								
461	PA Municipal Retirement S	09012015	Non-Uniformed 2015 MMO	09/01/2015	392,556.00	.00	392,556.00	09/10/2015
Total 461:					392,556.00	.00	392,556.00	
1456								
1456	Palansky, Michael	08172015	Health Reimb	08/17/2015	1,350.00	.00	1,350.00	09/10/2015
Total 1456:					1,350.00	.00	1,350.00	
1368								
1368	PenTeleData	B2532758	ESFC-Cable-Sept 2015	08/24/2015	59.95	.00	59.95	09/10/2015
		B2536005	Acct#3042745-Cable mode	08/24/2015	124.95	.00	124.95	09/10/2015
Total 1368:					184.90	.00	184.90	
515								
515	Petty Cash	08262015	postage due on utility invoi	08/26/2015	183.38	.00	183.38	09/10/2015
Total 515:					183.38	.00	183.38	
464								
464	PNC Bank	09012015	Police-2015 MMO	09/01/2015	300,288.00	.00	300,288.00	09/10/2015
Total 464:					300,288.00	.00	300,288.00	
471								
471	PPL Electric Utilities	08212015	49130-02001-Aug 2015	08/21/2015	3,745.87	.00	3,745.87	09/10/2015
		08242015	05340-01002-Aug 2015	08/24/2015	94.99	.00	94.99	09/10/2015
		08252015	10550-10002-Aug 2015	08/25/2015	30.67	.00	30.67	09/10/2015
		08272015	89989-11003-Aug 2015	08/27/2015	25.63	.00	25.63	09/10/2015
		08282015	82960-01000-Aug 2015	08/28/2015	129.74	.00	129.74	09/10/2015
		08312015	39790-24008-Aug 2015	08/31/2015	110.05	.00	110.05	09/10/2015
Total 471:					4,136.95	.00	4,136.95	
1672								
1672	Republic Services #282	0282-000529	2015-Aug service	08/15/2015	84,898.50	.00	84,898.50	09/10/2015
Total 1672:					84,898.50	.00	84,898.50	
545								
545	Signal Service Inc.	16073	additional power for the lice	08/11/2015	805.86	.00	805.86	09/10/2015
Total 545:					805.86	.00	805.86	
559								
559	Staples Advantage	3275073559	DPW-pens/mouse for com	08/19/2015	24.99	.00	24.99	09/10/2015
		3276114262	Tax collector-ink for printer	08/29/2015	81.66	.00	81.66	09/10/2015

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Total 559:					106.65	.00	106.65	
569								
569	Stotz/Fatzinger Office Sup	143703	business cards-Lisa Casey	08/19/2015	49.00	.00	49.00	09/10/2015
		144660	front office-paper clips/pen	09/01/2015	208.33	.00	208.33	09/10/2015
Total 569:					257.33	.00	257.33	
1494								
1494	Suburban Propane-2022	802110	diesel	08/13/2015	1,008.52	.00	1,008.52	09/10/2015
		802146	diesel	08/25/2015	866.64	.00	866.64	09/10/2015
		902570	unleaded	08/13/2015	2,104.39	.00	2,104.39	09/10/2015
		902597	unleaded	08/25/2015	2,011.92	.00	2,011.92	09/10/2015
Total 1494:					5,991.47	.00	5,991.47	
1734								
1734	Talalaj, Raymond	09032015	reimb for clearances for em	09/03/2015	43.00	.00	43.00	09/10/2015
Total 1734:					43.00	.00	43.00	
1199								
1199	Tapler, Jeffrey	09012015	EMC stipend-Sept 2015	09/01/2015	250.00	.00	250.00	09/10/2015
Total 1199:					250.00	.00	250.00	
124								
124	Times News	100360986-0	Ad:Sanitary Sewer System	08/20/2015	309.10	.00	309.10	09/10/2015
Total 124:					309.10	.00	309.10	
594								
594	Totally Absorbent	3363	WSFC-oil dry	08/13/2015	1,185.40	.00	1,185.40	09/10/2015
Total 594:					1,185.40	.00	1,185.40	
604								
604	UGI Utilities Inc.	08202015	504043172815-Aug 2015	08/20/2015	567.81	.00	567.81	09/01/2015
Total 604:					567.81	.00	567.81	
619								
619	Veritext Mid-Atlantic	PA2401158	BOC Mtg 8/13/2015	08/20/2015	115.00	.00	115.00	09/10/2015
Total 619:					115.00	.00	115.00	
620								
620	Verizon	08252015	2015-Aug- 868-8310-Cardi	08/25/2015	33.88	.00	33.88	09/10/2015
		9751279585	2015-Aug - Mgr	08/25/2015	908.01	.00	908.01	09/10/2015
		9751279586	2015-Aug- Mgr tablet/air ca	08/25/2015	520.58	.00	520.58	09/10/2015
Total 620:					1,462.47	.00	1,462.47	
Grand Totals:					1,013,729.36	.00	1,013,729.36	

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Report Criteria:
Summary report type printed
