

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
1553								
1553	American United Life Insur	09012014	2014-Sept life/disability ins	09/01/2014	1,913.62	.00	1,913.62	09/11/2014
Total 1553:					1,913.62	.00	1,913.62	
48								
48	Berkheimer Associates	117	2014-Aug-LST Comm	08/29/2014	2,158.32	.00	2,158.32	09/11/2014
Total 48:					2,158.32	.00	2,158.32	
49								
49	Bethlehem, City of	08192014	Fountain-5/16-8/19/2014	08/19/2014	24.00	.00	24.00	09/11/2014
		3330000054-	2014 annual capital charge	08/26/2014	8,627.00	.00	8,627.00	09/11/2014
Total 49:					8,651.00	.00	8,651.00	
1314								
1314	Choice Marketing Inc	SAL-201408	2015 Ambulance Fund Driv	08/12/2014	1,406.00	.00	1,406.00	09/11/2014
Total 1314:					1,406.00	.00	1,406.00	
1508								
1508	Davison & McCarthy	13483	Reimb inv:Legacy Place	06/04/2014	305.50	.00	305.50	09/11/2014
		13553	Reimb inv:Legacy Place	07/02/2014	405.50	.00	405.50	09/11/2014
		13747	2014 July-General Matters	08/07/2014	1,155.00	.00	1,155.00	09/11/2014
		13748	2014 July-Amendment to Z	08/07/2014	825.00	.00	825.00	09/11/2014
		13750	2014-July-Planning Comm	08/07/2014	253.00	.00	253.00	09/11/2014
		13751	2014 July-Sheriff's Sales	08/07/2014	22.00	.00	22.00	09/11/2014
		13752	2014 July-Harford vs ZHB	08/07/2014	224.10	.00	224.10	09/11/2014
		13799	2014 July-Liens	08/15/2014	656.70	.00	656.70	09/11/2014
		13801	2014-July-Lien satisfaction	08/26/2014	726.00	.00	726.00	09/11/2014
Total 1508:					4,572.80	.00	4,572.80	
1254								
1254	Dual Temp Company Inc	08282014-13	Payment #13-Police renov	04/30/2014	13,004.71	.00	13,004.71	09/11/2014
		08282014-14	Pmt #14 partial payment fo	04/30/2014	9,950.71	.00	9,950.71	09/11/2014
Total 1254:					22,955.42	.00	22,955.42	
128								
128	Ecco Communications LLC	64641	Police-repair microphone	08/21/2014	180.45	.00	180.45	09/11/2014
Total 128:					180.45	.00	180.45	
136								
136	Emmaus, Borough of	08222014	2Q2014 sewer	08/22/2014	2,326.25	.00	2,326.25	09/11/2014
Total 136:					2,326.25	.00	2,326.25	
1617								
1617	Hunsberger, Tami	08192014	reimb for permit not neede	08/19/2014	354.00	.00	354.00	09/11/2014
Total 1617:					354.00	.00	354.00	
303								
303	Keystone Consulting Engin	139233	Reimb inv:Legacy Place	05/13/2014	4,509.53	.00	4,509.53	09/11/2014

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		139665	Reimb inv:Brown	06/12/2014	47.25	.00	47.25	09/11/2014
		139666	Reimb inv:Legacy Place	06/12/2014	619.75	.00	619.75	09/11/2014
		139954	Reimb inv:Legacy Place	07/03/2014	859.50	.00	859.50	09/11/2014
	Total 303:				6,036.03	.00	6,036.03	
166								
166	Klimowicz, Brian G.	09012014	32 of 60 health reimb	09/01/2014	250.00	.00	250.00	09/11/2014
	Total 166:				250.00	.00	250.00	
860								
860	L C Extn Special Account	08262014	Contribution-2014-earth da	08/26/2014	100.00	.00	100.00	09/11/2014
	Total 860:				100.00	.00	100.00	
329								
329	Lehigh County Authority	2582	2Q2014 water reconciliatio	08/28/2014	75,806.32	.00	75,806.32	09/11/2014
		2583	2014-July water	08/28/2014	70,617.34	.00	70,617.34	09/11/2014
	Total 329:				146,423.66	.00	146,423.66	
859								
859	Losagio, Bryan	09042014	2014 Health Reimb	09/04/2014	454.32	.00	454.32	09/11/2014
	Total 859:				454.32	.00	454.32	
387								
387	Monarch Precast Concrete	0366450-IN	exchanged catch basins/bi	07/22/2014	100.00	.00	100.00	09/11/2014
		0366612-IN	Bike grate	08/07/2014	360.00	.00	360.00	09/11/2014
	Total 387:				260.00	.00	260.00	
396								
396	Mr. John Inc.	0004792830	1 unit:Franko farm-7/23-8/1	08/20/2014	125.00	.00	125.00	09/11/2014
	Total 396:				125.00	.00	125.00	
414								
414	Overhead Door Company,	C14.883	Service 2 doors	08/18/2014	252.00	.00	252.00	09/11/2014
	Total 414:				252.00	.00	252.00	
461								
461	PA Municipal Retirement S	09012014	Non-Uniformed 2014 MMO	09/01/2014	264,322.00	.00	264,322.00	09/11/2014
	Total 461:				264,322.00	.00	264,322.00	
1368								
1368	PenTeleData	B2278446	Acct#3042745-Cable mode	08/24/2014	124.95	.00	124.95	09/11/2014
		B2283841	ESFC-Cable-Sept 2014	08/24/2014	59.95	.00	59.95	09/11/2014
	Total 1368:				184.90	.00	184.90	
515								
515	Petty Cash	08252014	endorsement fee on mailin	08/25/2014	150.33	.00	150.33	09/11/2014

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 515:					150.33	.00	150.33	
464								
464	PNC Bank	09012014	Police-2014 MMO	09/01/2014	295,573.00	.00	295,573.00	09/11/2014
Total 464:					295,573.00	.00	295,573.00	
471								
471	PPL Electric Utilities	08212014	92051-48008-Aug 2014	08/21/2014	3,172.91	.00	3,172.91	09/11/2014
		08222014	53875-61001-Aug 2014	08/22/2014	92.37	.00	92.37	09/11/2014
		08252014	10550-10002-Aug 2014	08/25/2014	26.91	.00	26.91	09/11/2014
		08262014	93760-01007-Aug 2014	08/26/2014	37.10	.00	37.10	09/11/2014
Total 471:					3,329.29	.00	3,329.29	
486								
486	Ray Allen Professional K-9	308671	supplies for K-9 truck	08/19/2014	1,149.69	.00	1,149.69	09/11/2014
Total 486:					1,149.69	.00	1,149.69	
1478								
1478	Safariland LLC	114-108874	Police-NARC pouch	08/20/2014	122.10	.00	122.10	09/11/2014
Total 1478:					122.10	.00	122.10	
560								
560	Starr Uniform Center	88582	Def Tech Straps	08/14/2014	226.50	.00	226.50	09/11/2014
		88718	replc panels in ballistic vest	08/20/2014	2,050.00	.00	2,050.00	09/11/2014
		88719	7 armor express ballistic ve	08/20/2014	6,595.00	.00	6,595.00	09/11/2014
Total 560:					8,871.50	.00	8,871.50	
1494								
1494	Suburban Propane-2755	801000	diesel	08/19/2014	2,153.14	.00	2,153.14	09/11/2014
		91013	unleaded	08/19/2014	2,690.05	.00	2,690.05	09/11/2014
Total 1494:					4,843.19	.00	4,843.19	
1199								
1199	Tapler, Jeffrey	09012014	EMC stipend-Sept 2014	09/01/2014	250.00	.00	250.00	09/11/2014
Total 1199:					250.00	.00	250.00	
124								
124	Times News	100333720-0	Ad:MS-4 workshop	08/21/2014	52.88	.00	52.88	09/11/2014
		100333721-0	Ad-Ord amend Municipal	08/21/2014	90.00	.00	90.00	09/11/2014
		100333726-0	Ad: Invitation to Bid for Flo	08/28/2014	253.00	.00	253.00	09/11/2014
Total 124:					395.88	.00	395.88	
604								
604	UGI Utilities Inc.	08202014	504043172815-Aug 2014	08/20/2014	882.97	.00	882.97	09/02/2014
Total 604:					882.97	.00	882.97	

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
1619								
1619	Upper Macungie Township	FF1-14003	WSFC-Fire Fighter I class	08/14/2014	100.00	.00	100.00	09/11/2014
Total 1619:					100.00	.00	100.00	
620								
620	Verizon	08252014	2014-Aug 868-8310-Cardin	08/25/2014	32.27	.00	32.27	09/11/2014
		9731005514	8/26-9/25/2014 - Assist M	08/25/2014	757.02	.00	757.02	09/11/2014
		9731005515	2014-Aug- Police tablet/air	08/25/2014	520.58	.00	520.58	09/11/2014
Total 620:					1,309.87	.00	1,309.87	
1345								
1345	Warehouse Battery Outlet I	266557	batteries	08/13/2014	86.85	.00	86.85	09/11/2014
		267313	flashlight for fire inspector	08/22/2014	249.20	.00	249.20	09/11/2014
		267314	flashlight	08/22/2014	80.00	.00	80.00	09/11/2014
Total 1345:					416.05	.00	416.05	
Grand Totals:					780,319.64	.00	780,319.64	

Report Criteria:

Summary report type printed