

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
1553								
1553	American United Life Insur	10172014	2014-Nov life/disability ins	10/17/2014	1,825.33	.00	1,825.33	11/06/2014
Total 1553:					1,825.33	.00	1,825.33	
1631								
1631	BPS Tactical Inc	14041487	Ballistiic Vest Cover	10/09/2014	351.00	.00	351.00	11/06/2014
Total 1631:					351.00	.00	351.00	
1508								
1508	Davison & McCarthy	13954	Reimb inv: Ventures Minor	10/02/2014	502.04	.00	502.04	11/06/2014
Total 1508:					502.04	.00	502.04	
736								
736	Debus, Letitia	10312014	2014 Health Reimb	10/31/2014	130.00	.00	130.00	11/06/2014
Total 736:					130.00	.00	130.00	
115								
115	District Court 31-1-08	10302014	File Civil Complaint-3360 D	10/30/2014	184.50	.00	184.50	10/30/2014
Total 115:					184.50	.00	184.50	
1551								
1551	Double M Productions	23134	Assorted shirts with STPD '	10/01/2014	1,751.60	.00	1,751.60	11/06/2014
Total 1551:					1,751.60	.00	1,751.60	
1630								
1630	East Rock Construction LL	1037	1/2 deposit to replc bathroo	09/17/2014	6,000.00	.00	6,000.00	10/27/2014
Total 1630:					6,000.00	.00	6,000.00	
128								
128	Ecco Communications LLC	65019	Garmin installed in fire insp	10/16/2014	205.00	.00	205.00	11/06/2014
		65055	battery for portable radio	10/22/2014	105.00	.00	105.00	11/06/2014
		65089	#217-replaced siren	10/28/2014	677.55	.00	677.55	11/06/2014
Total 128:					987.55	.00	987.55	
1620								
1620	Elek Services	H1-SAL631	install Welltrol well tank to	10/27/2014	2,020.00	.00	2,020.00	11/06/2014
Total 1620:					2,020.00	.00	2,020.00	
303								
303	Keystone Consulting Engin	140858	Reimb inv: Ventures	09/12/2014	1,251.75	.00	1,251.75	11/06/2014
		141308	2014-Sept-Zoning Ordinan	10/15/2014	803.25	.00	803.25	11/06/2014
		141311	2014-Sept- E Emmaus Ave	10/15/2014	1,051.50	.00	1,051.50	11/06/2014
		141314	2014-Sept-Lindberg Park P	10/15/2014	343.00	.00	343.00	11/06/2014
		141368	2014-Sept-MS4 plan	10/20/2014	7,509.27	.00	7,509.27	11/06/2014
Total 303:					10,958.77	.00	10,958.77	

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166								
166	Klimowicz, Brian G.	11012014	34 of 60 health reimb	11/01/2014	250.00	.00	250.00	11/06/2014
	Total 166:				250.00	.00	250.00	
1629								
1629	Klucar, David & Heather	10232014	refund balance on utility ac	10/23/2014	1,005.92	.00	1,005.92	11/06/2014
	Total 1629:				1,005.92	.00	1,005.92	
329								
329	Lehigh County Authority	2608	3Q14 - Debt Service	10/02/2014	166,546.63	.00	166,546.63	11/06/2014
	Total 329:				166,546.63	.00	166,546.63	
338								
338	Lehigh County Law Depart	10222014	File Ord: Cafeteria Plan	10/22/2014	40.00	.00	40.00	10/29/2014
	Total 338:				40.00	.00	40.00	
1633								
1633	LVHC Associates	10302014	Refund 2013 Twnshp tax p	10/30/2014	1,171.46	.00	1,171.46	11/06/2014
	Total 1633:				1,171.46	.00	1,171.46	
393								
393	Motors Plus Inc.	29421	#214-oil change/top off flui	10/17/2014	910.34	.00	910.34	11/06/2014
		29654	#211- replc fan clutch/actu	10/21/2014	1,225.91	.00	1,225.91	11/06/2014
		29662	#205-oil change/top off flui	10/21/2014	151.12	.00	151.12	11/06/2014
	Total 393:				2,287.37	.00	2,287.37	
395								
395	MP Outfitters	1861-5	jacket	10/10/2014	159.00	.00	159.00	11/06/2014
		1915-5	alterations	10/13/2014	24.00	.00	24.00	11/06/2014
		2093-5	patches/name tags	10/20/2014	29.00	.00	29.00	11/06/2014
		2209-5	patch	10/24/2014	8.00	.00	8.00	11/06/2014
	Total 395:				220.00	.00	220.00	
396								
396	Mr. John Inc.	0004816414	1 unit:Franko farm-9/17-10/	10/15/2014	125.00	.00	125.00	11/06/2014
	Total 396:				125.00	.00	125.00	
1261								
1261	Municipal Capital Corp	3275241014	5 of 12 lease pymts for cop	10/23/2014	1,545.08	.00	1,545.08	11/06/2014
	Total 1261:				1,545.08	.00	1,545.08	
750								
750	Nothstein, Richard B.	10242014	reimb for team training-10/	10/24/2014	462.15	.00	462.15	11/06/2014
	Total 750:				462.15	.00	462.15	
414								
414	Overhead Door Company,	304000604	9/1/2014-8/31/2015 preven	09/30/2014	380.00	.00	380.00	11/06/2014

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Total 414:					380.00	.00	380.00	
441								
441	PA Unemploymnt Compen	10112014	3Q2014-unemployment co	10/11/2014	60.21	.00	60.21	11/06/2014
Total 441:					60.21	.00	60.21	
1368								
1368	PenTeleData	B2318974	Acct#3042745-Cable mode	10/24/2014	124.95	.00	124.95	11/06/2014
		B2324144	ESFC-Cable-Nov 2014	10/24/2014	59.95	.00	59.95	11/06/2014
Total 1368:					184.90	.00	184.90	
471								
471	PPL Electric Utilities	10222014	35530-02004-Oct 2014	10/22/2014	2,660.28	.00	2,660.28	11/06/2014
		10232014	53875-61001-Oct 2014	10/23/2014	78.03	.00	78.03	11/06/2014
		10242014	10550-10002-Oct 2014	10/24/2014	31.76	.00	31.76	11/06/2014
		10272014	33760-14008-Oct 2014	10/27/2014	61.17	.00	61.17	11/06/2014
		10282014	64170-11008-Oct 2014	10/28/2014	43.73	.00	43.73	11/06/2014
Total 471:					2,874.97	.00	2,874.97	
476								
476	Protect Alarms	123552	DPW-maintenance agreem	10/07/2014	285.00	.00	285.00	11/06/2014
Total 476:					285.00	.00	285.00	
1632								
1632	RCN	10272014	refund st opening permits #	10/27/2014	2,395.00	.00	2,395.00	11/06/2014
Total 1632:					2,395.00	.00	2,395.00	
1307								
1307	Service Electric Telephone	10152014	Acct#-0000050426-ESFC-	10/15/2014	608.11	.00	608.11	11/06/2014
Total 1307:					608.11	.00	608.11	
560								
560	Starr Uniform Center	90221	Shirts/embroidered stars o	10/16/2014	188.40	.00	188.40	11/06/2014
		90264	1 armor express ballistic ve	10/17/2014	975.00	.00	975.00	11/06/2014
Total 560:					1,163.40	.00	1,163.40	
561								
561	Stauffer Insurance, C. M.	87640	Add 2014 Dodge	10/08/2014	31.00	.00	31.00	11/06/2014
		88590	Add 2015 Ford 350	10/16/2014	302.00	.00	302.00	11/06/2014
Total 561:					333.00	.00	333.00	
569								
569	Stotz/Fatzinger Office Sup	123922	utility invoices	10/24/2014	1,752.00	.00	1,752.00	11/06/2014
		124302	finance office-file folders/ca	10/30/2014	63.56	.00	63.56	11/06/2014
		124302.1	finance office-storage boxe	10/30/2014	63.60	.00	63.60	11/06/2014
Total 569:					1,879.16	.00	1,879.16	

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1163								
1163	Stratix Systems Inc	262630 1	Mailprotector-setup/installe	10/20/2014	81.90	.00	81.90	11/06/2014
Total 1163:					81.90	.00	81.90	
1494								
1494	Suburban Propane-2755	901427	diesel	10/14/2014	3,250.99	.00	3,250.99	11/06/2014
		91205	unleaded	10/14/2014	2,814.78	.00	2,814.78	11/06/2014
Total 1494:					6,065.77	.00	6,065.77	
1199								
1199	Tapler, Jeffrey	11012014	EMC stipend-Nov 2014	11/01/2014	250.00	.00	250.00	11/06/2014
Total 1199:					250.00	.00	250.00	
124								
124	Times News	100337726-1	Ad: Invitation to Bid for Edg	10/16/2014	237.24	.00	237.24	11/06/2014
		100338130-1	Ad: Invitation to Bid for Flxr	10/23/2014	264.96	.00	264.96	11/06/2014
Total 124:					502.20	.00	502.20	
630								
630	Waste Management Inc	0412270-239	2014-Nov service	11/01/2014	126,621.67	.00	126,621.67	11/06/2014
Total 630:					126,621.67	.00	126,621.67	
725								
725	Witmer Public Safety Grou	1571760	police-gear bag/flare contai	10/08/2014	153.87	.00	153.87	11/06/2014
Total 725:					153.87	.00	153.87	
1634								
1634	Ziner, Sheri & Andrew	10312014	refund credit balance	10/31/2014	539.00	.00	539.00	11/06/2014
Total 1634:					539.00	.00	539.00	
Grand Totals:					342,742.56	.00	342,742.56	

Report Criteria:

Summary report type printed