

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
1553								
1553	American United Life Insur	11172016	2016-Dec life/disability ins	11/17/2016	2,069.17	.00	2,069.17	12/08/2016
Total 1553:					2,069.17	.00	2,069.17	
138								
138	Amici Jr, Louis	11232016	2016 clothing/boot allowan	11/23/2016	225.00	.00	225.00	12/08/2016
Total 138:					225.00	.00	225.00	
36								
36	Aquapro	11172016	Manhole Risers	11/17/2016	3,154.00	.00	3,154.00	12/08/2016
Total 36:					3,154.00	.00	3,154.00	
30								
30	Asphalt Maintenance Soluti	2987	Overlay Wenner, Jennie, &	11/10/2016	12,690.00	.00	12,690.00	12/08/2016
		2988	Tack Coat	11/10/2016	1,882.84	.00	1,882.84	12/08/2016
		2989	Overlay Pine & 1st Street	11/10/2016	9,987.50	.00	9,987.50	12/08/2016
Total 30:					24,560.34	.00	24,560.34	
49								
49	Bethlehem, City of	11152016	3Q2016 Sewer	11/15/2016	26,850.01	.00	26,850.01	12/08/2016
		11252016	Fountain-8/19-11/18/16	11/25/2016	24.75	.00	24.75	12/08/2016
Total 49:					26,874.76	.00	26,874.76	
146								
146	Bummer, Frank	12012016	22 of 60 retirement incentiv	12/01/2016	450.00	.00	450.00	12/08/2016
Total 146:					450.00	.00	450.00	
948								
948	Burkholders Heating & AC	118086	Annex bldg: District court-F	11/10/2016	210.00	.00	210.00	12/08/2016
		118465	Annex bldg: District court o	11/18/2016	304.00	.00	304.00	12/08/2016
Total 948:					514.00	.00	514.00	
1892								
1892	Clarion Hotel & Conference	11212016	FBI LEEDA Conference -R	11/21/2016	1,093.50	.00	1,093.50	11/23/2016
Total 1892:					1,093.50	.00	1,093.50	
1895								
1895	Cole's K-9 Center	6093	Boarding for Rocket	11/28/2016	225.00	.00	225.00	12/08/2016
Total 1895:					225.00	.00	225.00	
938								
938	Commonwealth of PA	11302016	Myles Pesticide Applicator	11/30/2016	10.00	.00	10.00	12/08/2016
Total 938:					10.00	.00	10.00	
53								
53	Coopersburg Materials	Q15894	9.5MM	10/31/2016	31,081.06	.00	31,081.06	12/08/2016
		Q15932	9.5MM for Pine & 1st Sts	11/11/2016	24,107.95	.00	24,107.95	12/08/2016

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 53:					55,189.01	.00	55,189.01	
1508								
1508	Davison & McCarthy	17717	2016-June-DD-Land Devel	07/05/2016	12.00	.00	12.00	12/08/2016
		18138	2016-Aug-DD-Land Develo	09/05/2016	156.00	.00	156.00	12/08/2016
		18402	2016-Sept-DD-Land Devel	10/06/2016	336.00	.00	336.00	12/08/2016
Total 1508:					504.00	.00	504.00	
1893								
1893	Derrico Construction	23	Painting-Police bldg sewer	11/18/2016	5,715.00	.00	5,715.00	12/08/2016
Total 1893:					5,715.00	.00	5,715.00	
113								
113	Dimmich Dinkelacker & An	28718	Civil Service-9/19/2016	11/07/2016	80.00	.00	80.00	12/08/2016
Total 113:					80.00	.00	80.00	
114								
114	Dispatch Answering Servic	204B109	610-782-5572-Dec 2016	11/30/2016	274.70	.00	274.70	12/08/2016
Total 114:					274.70	.00	274.70	
793								
793	Eastern Auto Parts Wareho	3IV113676	#32-brakes & rotors	11/28/2016	273.31	.00	273.31	12/08/2016
Total 793:					273.31	.00	273.31	
128								
128	Ecco Communications LLC	69464	#211-installation of shotgu	11/17/2016	216.60	.00	216.60	12/08/2016
		69484	#220 (now #5951)-Replace	11/22/2016	144.30	.00	144.30	12/08/2016
Total 128:					360.90	.00	360.90	
1418								
1418	ELM	11032016	2016- tub grinding usage	11/03/2016	429.18	.00	429.18	12/08/2016
Total 1418:					429.18	.00	429.18	
136								
136	Emmaus, Borough of	2088	3Q2016 sewer	11/21/2016	3,534.55	.00	3,534.55	12/08/2016
Total 136:					3,534.55	.00	3,534.55	
1857								
1857	Erwin Forrest Builders LLC	12012016	Escrow Release- 1007 Wel	12/01/2016	1,000.00	.00	1,000.00	12/08/2016
Total 1857:					1,000.00	.00	1,000.00	
212								
212	Faust Hauling Inc.	16-973	2 yds topsoil for Stormwate	11/15/2016	56.00	.00	56.00	12/08/2016
Total 212:					56.00	.00	56.00	

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
214								
214	Ferguson Waterworks	396657	curb box tops & bottoms/m	10/20/2016	2,334.75	.00	2,334.75	12/08/2016
		396657-2	160 Main valve box dome	11/08/2016	105.70	.00	105.70	12/08/2016
Total 214:					2,440.45	.00	2,440.45	
1								
1	Five star International LLC	05P121688	#3-Belt	11/17/2016	185.81	.00	185.81	12/08/2016
		05P121697	#3-Coolant/Radiator cap/wi	11/17/2016	631.41	.00	631.41	12/08/2016
		05P121698	#2 & #5-Bug screen	11/28/2016	159.12	.00	159.12	12/08/2016
		05P121958	#9-Anti-freeze	11/22/2016	59.70	.00	59.70	12/08/2016
		05P122219	#14-Front brake kit/wheel s	11/28/2016	485.95	.00	485.95	12/08/2016
		05P122224	#14-Front brake drum	12/01/2016	370.38	.00	370.38	12/08/2016
		05P122472	#3-rear brakes	12/01/2016	128.40	.00	128.40	12/08/2016
Total 1:					2,020.77	.00	2,020.77	
1873								
1873	Gatti Morrison Construction	363904	MS4 supplies-6" staples &	11/04/2016	45.50	.00	45.50	12/08/2016
Total 1873:					45.50	.00	45.50	
244								
244	Groundhog Lawn & Landsc	11222016	821 S. Ott-mow & trim	11/22/2016	100.00	.00	100.00	12/08/2016
Total 244:					100.00	.00	100.00	
249								
249	HACC	S0942852	Police-Promotional written t	10/27/2016	2,500.00	.00	2,500.00	12/08/2016
		S0955396	Police-New hire written test	11/09/2016	1,750.00	.00	1,750.00	12/08/2016
Total 249:					4,250.00	.00	4,250.00	
262								
262	Herbein's Garden Center In	11032016	MS4-Fox Run-straw, fertiliz	11/03/2016	290.12	.00	290.12	12/08/2016
Total 262:					290.12	.00	290.12	
270								
270	Home Depot Credit Service	11232016	Tape measure/wrenches &	11/23/2016	366.32	.00	366.32	12/08/2016
Total 270:					366.32	.00	366.32	
1324								
1324	Hon Company, The	426330	Police station-sewer back-	11/14/2016	15,509.44	.00	15,509.44	12/08/2016
Total 1324:					15,509.44	.00	15,509.44	
275								
275	Hunter Keystone Peterbilt	2-263270116	#31-11-Preventative maint	11/22/2016	160.00	.00	160.00	12/08/2016
Total 275:					160.00	.00	160.00	
303								
303	Keystone Consulting Engin	150424	2016-Aug-3111 Lehigh Str	09/02/2016	1,176.00	.00	1,176.00	12/08/2016
		150884	2016-Aug-LVH Berm gradi	10/14/2016	294.00	.00	294.00	12/08/2016
		150887	2016-Sept-1007 Wellington	11/14/2016	196.00	.00	196.00	12/08/2016

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
		150888	2016-Sept-3111 Lehigh Str	10/14/2016	735.00	.00	735.00	12/08/2016
	Total 303:				2,401.00	.00	2,401.00	
165								
165	King, Gail	12012016	9 of 60 retirement incentive	12/01/2016	450.00	.00	450.00	12/08/2016
	Total 165:				450.00	.00	450.00	
309								
309	Kistler O'Brien Fire Protect	638732	Fire extinguisher service	10/31/2016	429.25	.00	429.25	12/08/2016
	Total 309:				429.25	.00	429.25	
166								
166	Klimowicz, Brian G.	12012016	59 of 60 health reimb	12/01/2016	250.00	.00	250.00	12/08/2016
	Total 166:				250.00	.00	250.00	
1520								
1520	Lawson Products	9304520343	spring clip/saw blade/socke	11/16/2016	174.05	.00	174.05	12/08/2016
	Total 1520:				174.05	.00	174.05	
329								
329	Lehigh County Authority	3941	2016-3rd quarter reconcilia	11/21/2016	87,327.29	.00	87,327.29	12/08/2016
	Total 329:				87,327.29	.00	87,327.29	
338								
338	Lehigh County Law Depart	11182016	File Ord: Amend Accessor	11/18/2016	20.00	.00	20.00	11/23/2016
	Total 338:				20.00	.00	20.00	
170								
170	Luby, Joseph	12012016	22 of 60 retirement incentiv	12/01/2016	450.00	.00	450.00	12/08/2016
	Total 170:				450.00	.00	450.00	
1670								
1670	Mertl, Kyle	11212016	MERT Program-UCC re-ce	11/21/2016	139.95	.00	139.95	12/08/2016
	Total 1670:				139.95	.00	139.95	
177								
177	Moyer, Roger J.	12012016	9 of 60 retirement incentive	12/01/2016	450.00	.00	450.00	12/08/2016
	Total 177:				450.00	.00	450.00	
395								
395	MP Outfitters	16688-5	pants/alterations-Hart	11/10/2016	172.56	.00	172.56	12/08/2016
		16767-5	Hat & gloves-Stiles	11/15/2016	43.98	.00	43.98	12/08/2016
		16781-5	shirts/alterations-Hart	11/15/2016	79.99	.00	79.99	12/08/2016
	Total 395:				296.53	.00	296.53	

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178								
178	Myles Jr, Robert L.	11302016	2016 Clothing allowance	11/30/2016	201.06	.00	201.06	12/08/2016
Total 178:					201.06	.00	201.06	
123								
123	New Enterprise Stone & Li	6475807	2A Stone	11/09/2016	332.06	.00	332.06	12/08/2016
Total 123:					332.06	.00	332.06	
1894								
1894	Olsson, Tiffany	11212016	Liquid fuels seminar-mileag	11/21/2016	55.14	.00	55.14	12/08/2016
		12012016	2016-Health Reimburseme	12/01/2016	150.00	.00	150.00	12/08/2016
Total 1894:					205.14	.00	205.14	
821								
821	Orkin Steel Supply Inc	163357	Metal for leaf boxes	11/14/2016	149.40	.00	149.40	12/08/2016
		16335701	Metal for leaf boxes	11/21/2016	74.70	.00	74.70	12/08/2016
Total 821:					224.10	.00	224.10	
515								
515	Petty Cash	11302016	postage due on utility invoi	11/30/2016	206.46	.00	206.46	11/30/2016
Total 515:					206.46	.00	206.46	
471								
471	PPL Electric Utilities	11182016	92051-48008	11/18/2016	2,718.37	.00	2,718.37	12/08/2016
		11232016	33760-14008	11/23/2016	204.04	.00	204.04	12/08/2016
Total 471:					2,922.41	.00	2,922.41	
496								
496	Reliable Sign and Striping	3866	street signs-Edward St/Pub	11/11/2016	542.35	.00	542.35	12/08/2016
Total 496:					542.35	.00	542.35	
1672								
1672	Republic Services #282	0282-000602	2016-Nov service	11/15/2016	85,429.14	.00	85,429.14	12/08/2016
Total 1672:					85,429.14	.00	85,429.14	
1465								
1465	RR Donnelley	56098001	Traffic citations	11/17/2016	87.50	.00	87.50	12/08/2016
Total 1465:					87.50	.00	87.50	
519								
519	Sander Power Equipment	00579877	2" couplings	11/22/2016	7.86	.00	7.86	12/08/2016
Total 519:					7.86	.00	7.86	
1586								
1586	Schmick Inc., Richard R.	11524	Cleaned Cardinal Drive pu	11/17/2016	225.00	.00	225.00	12/08/2016

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Issue Date
Total 1586:					225.00	.00	225.00	
1896								
1896	Singles, Darrell	11072016	2016-Uniform Allowance	11/07/2016	214.99	.00	214.99	12/08/2016
		11302016	2016-Health Reimburseme	11/30/2016	104.00	.00	104.00	12/08/2016
Total 1896:					318.99	.00	318.99	
569								
569	Stotz/Fatzinger Office Sup	175454	Business cards-Forthman	11/14/2016	59.00	.00	59.00	12/08/2016
		175934	Desk calendars/refill calen	11/18/2016	239.97	.00	239.97	12/08/2016
Total 569:					298.97	.00	298.97	
1163								
1163	Stratix Systems Inc	201046	Mailprotector-Nov 2016	11/21/2016	88.40	.00	88.40	12/08/2016
Total 1163:					88.40	.00	88.40	
1494								
1494	Suburban Propane-2022	604905	diesel	11/14/2016	1,734.02	.00	1,734.02	12/08/2016
		803301	unleaded	11/14/2016	1,960.58	.00	1,960.58	12/08/2016
Total 1494:					3,694.60	.00	3,694.60	
1770								
1770	Takacs Jr., Dennis V.	12012016	EMC Deputy - Dec 2016	12/01/2016	83.37	.00	83.37	12/08/2016
Total 1770:					83.37	.00	83.37	
1199								
1199	Tapler, Jeffrey	12012016	EMC stipend-Dec 2016	12/01/2016	250.00	.00	250.00	12/08/2016
Total 1199:					250.00	.00	250.00	
124								
124	Times News	I00394812-1	Ad: rescheduled BOC mtg	11/17/2016	68.00	.00	68.00	12/08/2016
		I00395559-1	Ad: Proposed Budget	11/24/2016	81.60	.00	81.60	12/08/2016
Total 124:					149.60	.00	149.60	
1646								
1646	Tri-State Grouting	11232016	Pmt #2-sanitary sewer reh	11/23/2016	14,421.80	.00	14,421.80	12/08/2016
Total 1646:					14,421.80	.00	14,421.80	
604								
604	UGI Utilities Inc.	11172016	504043172815	11/17/2016	1,495.03	.00	1,495.03	12/01/2016
Total 604:					1,495.03	.00	1,495.03	
606								
606	Upper Saucon Township	161121	Compost site expenses	11/21/2016	76.28	.00	76.28	12/08/2016
Total 606:					76.28	.00	76.28	

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1285								
1285	Urban Research & Develop	2305-14-I9-3	LindPk MSP Ph2-October	11/11/2016	2,820.00	.00	2,820.00	12/08/2016
		2305-15-I10-	Laubach & Franko Park M	11/11/2016	4,840.00	.00	4,840.00	12/08/2016
Total 1285:					7,660.00	.00	7,660.00	
625								
625	US Bank Operations Cente	335054	2016 G O Bond-Dec 2016	12/01/2016	215,801.25	.00	215,801.25	12/01/2016
Total 625:					215,801.25	.00	215,801.25	
630								
630	Waste Management Inc	M126789	Oct 2016 Recycling Costs	11/15/2016	1,582.05	.00	1,582.05	12/08/2016
Total 630:					1,582.05	.00	1,582.05	
640								
640	Whitehall Turf Equipment	351358	circuit breaker for sweeper	11/29/2016	4.02	.00	4.02	12/08/2016
		351359	wire harness for sweeper	11/29/2016	11.83	.00	11.83	12/08/2016
Total 640:					15.85	.00	15.85	
Grand Totals:					580,482.36	.00	580,482.36	

Report Criteria:

Summary report type printed