

**SALISBURY TOWNSHIP**  
**Lehigh County, Pennsylvania**  
**Board of Commissioners Meeting**  
**Regular Meeting Agenda—August 8, 2019**  
**7:00 PM**

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Notifications:**
  - All public sessions of the Salisbury Township Board of Commissioners regular meeting are electronically monitored (tape recorded) for the purpose of taking the Minutes. Public comment on agenda items will be entertained at the time the item is up for vote, non-agenda related public comments will be entertained after the agenda.
  - Public Comment Period Policy—Three (3) Minutes Rule
- 4. Financial Report – Jun. 2019 and Bills Payable – Periods 7/6/19 – 7/19/19, 7/20/19 – 8/2/19**
- 5. Approval of the Minutes –July 11, 2019**
- 6. New Business**
  - A. ORDINANCES**
  - B. RESOLUTIONS**
  - C. MOTIONS**
    1. Motion to Accept the Bid received from Insituform Technologies, LLC on July 18, 2019 for the 2019 Sanitary Sewer System Rehabilitation Mainline Cured-In-Place Pipe Lining (CIPPL) Project
    2. Presentation regarding Fair Districts PA Legislation proposed (*tentative*)
- 7. Courtesy of the Floor:** (opportunity for public comment on non-agenda items)
- 8. Adjournment**

Account Number	Account Title	2019-19 Current Year Budget	06/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	06/18 Prior YTD Actual	% of Budget
<b>General Fund</b>							
<b>Property Taxes</b>							
01-301.100	Real Estate Tax - Current	2,477,000	2,276,480	91.90%	2,470,000	2,277,188	92.19%
01-301.400	Real Estate Tax - Claims	35,000	23,454	67.01%	30,000	33,454	111.51%
01-301.600	Real Estate Tax - Exceptions	3,000	1,199	39.96%	3,000	154	5.13%
Total Property Taxes:		2,515,000	2,301,133	91.50%	2,503,000	2,310,796	92.32%
<b>Local Enabling Taxes</b>							
01-310.100	Realty Transfer Tax	600,000	195,967	32.66%	480,000	392,189	81.71%
01-310.200	Earned Income Tax	2,350,000	1,319,688	56.16%	2,300,000	1,234,876	53.69%
01-310.400	Local Services Tax	520,000	247,584	47.61%	520,000	252,118	48.48%
Total Local Enabling Taxes:		3,470,000	1,763,239	50.81%	3,300,000	1,879,184	56.94%
<b>Business Licenses &amp; Permits</b>							
01-321.600	Sign Permits	3,000	1,266	42.20%	1,500	3,760	250.63%
01-321.800	Cable Franchise Fees	255,000	120,582	47.29%	255,000	119,885	47.01%
Total Business Licenses & Permits:		258,000	121,848	47.23%	256,500	123,644	48.20%
<b>Non-Business Licenses &amp; Permit</b>							
01-322.810	Pole Permits	.00	.00	.00	.00	.00	.00
01-322.820	Street-Opening Permits	4,000	1,925	48.13%	2,000	755	37.75%
01-322.830	Curbing Permits	100	.00	.00	100	10	10.00%
01-322.840	Moving Permits	2,000	1,070	53.50%	2,000	850	42.50%
01-322.850	Solicitation Permit	200	250	125.00%	100	200	200.00%
Total Non-Business Licenses & Permit:		6,300	3,245	51.51%	4,200	1,815	43.21%
<b>Fines</b>							
01-331.110	Vehicle Code Violations	70,000	19,635	28.05%	78,000	21,444	27.49%
01-331.120	Violation of Ordinances	20,000	6,161	30.80%	25,000	9,034	36.13%
01-331.130	State Police Fines	8,600	4,108	47.76%	7,500	4,372	58.30%
Total Fines:		98,600	29,903	30.33%	110,500	34,850	31.54%
<b>Interest</b>							
01-341.000	Interest Income	29,000	22,317	76.96%	9,000	6,759	75.10%
01-341.100	Lien Interest Income	12,000	6,585	54.87%	9,000	8,267	91.86%
Total Interest:		41,000	28,902	70.49%	18,000	15,026	83.48%
<b>Rents &amp; Royalties</b>							
01-342.100	Verizon Lease Payments	29,686	16,830	56.69%	29,479	16,723	56.73%
01-342.200	Magistrate Office Rent	31,762	15,725	49.51%	31,137	18,034	57.92%
01-342.300	Franko Lease Payments	.00	.00	.00	8,400	4,900	58.33%
Total Rents & Royalties:		61,448	32,555	52.98%	69,016	39,657	57.46%
<b>Federal Grants</b>							
01-351.025	Bulletproof Vest Grant	1,800	.00	.00	1,800	.00	.00
01-351.120	FEMA Grant Monies	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	06/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	06/18 Prior YTD Actual	% of Budget
Total Federal Grants:		1,800	.00	.00	1,800	.00	.00
<b>State Grants</b>							
01-354.010	Police Dept Grants	10,000	.00	.00	.00	8,491	.00
01-354.020	Safe Streets Grant	.00	.00	.00	.00	.00	.00
01-354.025	Seatbelt Program Grant	2,000	.00	.00	2,000	352	17.60%
01-354.026	Child Passenger Safety Grant	1,200	.00	.00	1,200	.00	.00
01-354.030	SO/Aggressive Driver Grant	4,000	859	21.49%	4,000	1,124	28.09%
01-354.040	Recycling Grant	35,000	33,093	94.55%	35,000	.00	.00
01-354.050	Keystone Grant	.00	.00	.00	.00	.00	.00
01-354.100	Main Street Initiatives Grant	.00	.00	.00	.00	.00	.00
01-354.110	CDBG: Storm Sewer Improv Proj	.00	.00	.00	.00	.00	.00
01-354.120	Gaming Grant: Casino Corr Traf	6,800	.00	.00	118,343	.00	.00
01-354.130	Regional Init Grant: SALDO Upd	.00	.00	.00	.00	.00	.00
01-354.140	Park Development Grant(s)	.00	.00	.00	637,000	60,000	9.42%
01-354.150	PA DEP Grant(s)	.00	.00	.00	.00	.00	.00
Total State Grants:		59,000	33,952	57.55%	797,543	69,967	8.77%
<b>State-Shared Revenue</b>							
01-355.010	Public Utility Tax	6,100	.00	.00	6,100	.00	.00
01-355.040	Beverage License & Tavern Tax	4,600	1,520	33.04%	5,000	2,804	56.08%
01-355.050	Foreign Casualty Insurance Tax	346,645	.00	.00	344,119	.00	.00
01-355.070	Foreign Fire Insurance Tax	83,000	.00	.00	92,000	.00	.00
Total State-Shared Revenue:		440,345	1,520	0.35%	447,219	2,804	0.63%
<b>In Lieu Of Taxes</b>							
01-359.100	Payments in Lieu of Taxes	77,000	67,000	87.01%	67,000	67,000	100.00%
Total In Lieu Of Taxes:		77,000	67,000	87.01%	67,000	67,000	100.00%
<b>Service Fees</b>							
01-360.100	Fees for Svcs--DPW	.00	.00	.00	.00	.00	.00
01-360.200	Fees for Svcs--Police Security	15,000	1,259	8.39%	15,000	48,115	320.77%
01-360.250	Fees for Svcs--Police SRO	64,000	32,700	51.09%	54,000	27,000	50.00%
01-360.300	Fees for Svcs--Finance	2,000	2,278	113.89%	15,000	849	5.66%
Total Service Fees:		81,000	36,237	44.74%	84,000	75,964	90.43%
<b>Review Fees</b>							
01-361.310	Planning & SALDO Fees	8,000	375	4.69%	3,000	3,990	133.00%
01-361.330	Zoning Appeals & Fees	10,000	10,490	104.90%	12,000	4,470	37.25%
01-361.340	Building Code Appeal	1,500	750	50.00%	1,500	.00	.00
01-361.350	Legal Review Fees	10,000	12,307	123.07%	10,000	5,559	55.59%
01-361.360	Engineering Review Fees	30,000	44,571	148.57%	30,000	16,841	56.14%
01-361.500	Sale - Maps/Copies/Publication	500	212	42.43%	500	267	53.32%
Total Review Fees:		60,000	68,705	114.51%	57,000	31,126	54.61%
<b>Public Safety Fees</b>							
01-362.130	Security Alarm Monitoring	500	175	35.00%	500	475	95.00%
01-362.410	Building Permits	60,000	73,743	122.91%	60,000	33,572	55.95%
01-362.415	Mechanical Permits	15,000	13,094	87.29%	15,000	4,451	29.67%
01-362.420	Electrical Permits	30,000	24,315	81.05%	30,000	9,663	32.21%

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01-362.430	Plumbing Permits	20,000	15,971	79.86%	20,000	5,714	28.57%
01-362.440	On-Site Sewage Permits	10,000	2,110	21.10%	5,000	5,460	109.20%
01-362.450	Re-Inspection Fee	4,000	1,780	44.50%	5,000	700	14.00%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00
01-362.470	Fire Inspection Fee	45,000	17,680	39.29%	35,000	26,015	74.33%
01-362.480	Rental/Resale Inspection Fee	35,000	470	1.34%	.00	.00	.00
Total Public Safety Fees:		219,500	149,338	68.04%	170,500	86,050	50.47%
<b>Snow Removal</b>							
01-363.510	PennDOT/Snow Removal	2,050	.00	.00	1,700	.00	.00
Total Snow Removal:		2,050	.00	.00	1,700	.00	.00
<b>Sanitation Fees</b>							
01-364.300	Solid Waste Collection	.00	.00	.00	.00	.00	.00
01-364.400	Freon Decal Sales	.00	.00	.00	.00	40-	.00
01-364.500	Recycling Container Sales	.00	.00	.00	.00	.00	.00
01-364.600	Recycling Proceeds	.00	.00	.00	.00	.00	.00
01-364.700	PA Refuse Surcharge	.00	.00	.00	.00	.00	.00
01-364.900	Scrap Metal Recycling	3,000	213	7.09%	1,800	1,443	80.14%
Total Sanitation Fees:		3,000	213	7.09%	1,800	1,403	77.92%
<b>Membership Fees</b>							
01-365.600	Ambulance Subscriptions	24,000	12,341	51.42%	24,000	7,285	30.35%
Total Membership Fees:		24,000	12,341	51.42%	24,000	7,285	30.35%
<b>Recreational User Fees</b>							
01-367.200	Fundraising Proceeds	.00	.00	.00	.00	.00	.00
01-367.500	Park/Pavilion Usage Fee	2,400	1,500	62.50%	2,400	1,325	55.21%
Total Recreational User Fees:		2,400	1,500	62.50%	2,400	1,325	55.21%
<b>Miscellaneous</b>							
01-380.000	Miscellaneous Revenue	600	508	84.74%	400	386	96.45%
01-380.001	Misc Utility Revenue	12,000	160	1.33%	12,000	12,935	107.79%
01-380.002	Utility Lien Fees	5,000	2,798	55.96%	.00	4,088	.00
01-380.003	Utility Legal Fees	2,000	2,419	120.93%	.00	727	.00
01-380.004	Utility Certification Fees	5,000	3,400	68.00%	.00	80	.00
01-380.100	Forfeited/Returned Deposits	100	50	50.00%	.00	25	.00
Total Miscellaneous:		24,700	9,335	37.79%	12,400	18,241	147.10%
<b>Special Assessments</b>							
01-383.100	Curbing Assessments	.00	.00	.00	.00	.00	.00
Total Special Assessments:		.00	.00	.00	.00	.00	.00
<b>Contributions</b>							
01-387.000	Contributions	65,000	65,000	100.00%	89,800	65,000	72.38%
01-387.215	Contributions--Police/K-9 Prog	1,000	.00	.00	1,800	.00	.00
Total Contributions:		66,000	65,000	98.48%	91,600	65,000	70.96%

Account Number	Account Title	2019-19 Current Year Budget	06/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	06/18 Prior YTD Actual	% of Budget
<b>Asset Disposal</b>							
01-391.100	Sale of Fixed Assets	.00	307	.00	4,000	33,777	844.43%
01-391.200	Loss of Fixed Assets	.00	.00	.00	.00	.00	.00
Total Asset Disposal:		.00	307	.00	4,000	33,777	844.43%
<b>Interfund Transfers</b>							
01-392.030	Transfer From Fire Fund	.00	.00	.00	.00	.00	.00
01-392.060	Transfer From Water Fund	107,000	.00	.00	135,300	.00	.00
01-392.080	Transfer From Sewer Fund	107,000	.00	.00	135,300	.00	.00
01-392.100	Tr fr Refuse & Recycling Fund	119,000	.00	.00	184,200	.00	.00
01-392.910	Transfer From Developers Fund	300	513	171.16%	300	229	76.37%
Total Interfund Transfers:		333,300	513	0.15%	455,100	229	0.05%
<b>Prior Year Proceeds</b>							
01-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
01-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
01-393.200	Premium on Bonds Sold	.00	.00	.00	.00	.00	.00
Total Prior Year Proceeds:		.00	.00	.00	.00	.00	.00
<b>Prior Year Exp</b>							
01-395.000	Refund of Prior Year Expenses	.00	1,455	.00	.00	.00	.00
01-395.100	Refund of Unused Premiums	25,000	47,917	191.67%	60,000	87,055	145.09%
Total Prior Year Exp:		25,000	49,373	197.49%	60,000	87,055	145.09%
<b>Prior Year Reserves</b>							
01-396.000	Prior Year Reserves	151,995	.00	.00	404,134	.00	.00
Total Prior Year Reserves:		151,995	.00	.00	404,134	.00	.00
<b>Legislative</b>							
01-400.113	Commissioners	13,000	7,000	53.85%	13,000	7,000	53.85%
01-400.161	Social Security Tax	.00	.00	.00	.00	.00	.00
01-400.200	Volunteer & Public Events	1,500	1,259	83.94%	1,500	651	43.42%
01-400.240	Supplies	600	40	6.67%	300	105	35.04%
01-400.420	Dues/Subscriptions/Memberships	3,300	3,270	99.09%	3,300	3,270	99.09%
01-400.460	Conferences & Training	100	.00	.00	100	.00	.00
Total Legislative:		18,500	11,569	62.54%	18,200	11,026	60.58%
<b>Executive</b>							
01-401.121	Manager	45,960	23,002	50.05%	44,200	22,310	50.47%
01-401.122	Assistant Manager	.00	.00	.00	.00	.00	.00
01-401.139	Caretaker	.00	.00	.00	.00	.00	.00
01-401.141	Clerical--Full Time	112,800	55,973	49.62%	109,500	54,762	50.01%
01-401.149	Clerical--Part Time	21,200	12,968	61.17%	30,000	9,712	32.37%
01-401.156	Insurance - Health	.00	.00	.00	.00	.00	.00
01-401.158	Insurance - Life & Disability	.00	.00	.00	.00	.00	.00
01-401.160	Pension	.00	.00	.00	.00	.00	.00
01-401.161	Social Security Tax	.00	.00	.00	.00	.00	.00
01-401.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00
01-401.212	Newsletter	5,600	5,650	100.90%	5,000	5,617	112.34%
01-401.231	Vehicle Fuel	1,800	290	16.12%	1,200	840	70.02%

Period: 06/19

Account Number	Account Title	2019-19 Current Year Budget	06/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	06/18 Prior YTD Actual	% of Budget
01-401.240	Office Supplies	4,500	1,355	30.11%	4,000	2,152	53.80%
01-401.251	Vehicle Maintenance	500	.00	.00	500	85	17.00%
01-401.260	Minor Equipment & Small Tools	1,000	.00	.00	1,000	90	9.00%
01-401.312	Consulting Services	2,880	2,080	72.22%	20,000	1,940	9.70%
01-401.315	General Services	10,700	3,212	30.02%	8,000	7,332	91.65%
01-401.320	Telephone	16,140	7,836	48.55%	16,800	8,030	47.80%
01-401.325	Postage	8,000	4,616	57.70%	8,000	3,996	49.95%
01-401.341	Advertising	4,000	2,380	59.50%	4,000	1,511	37.77%
01-401.342	Printing	1,000	239	23.90%	1,000	373	37.27%
01-401.343	Right-to-Know Request Fees	.00	159	.00	.00	.00	.00
01-401.375	Equip Maint & Lease Agreements	11,000	5,542	50.38%	10,000	6,717	67.17%
01-401.420	Dues/Subscriptions/Memberships	2,900	2,357	81.28%	3,800	2,188	57.58%
01-401.421	Training	1,000	529	52.85%	1,000	1,199	119.92%
01-401.460	Conferences	1,800	.00	.00	.00	.00	.00
01-401.700	Capital Equipment	.00	.00	.00	.00	.00	.00
<b>Total Executive:</b>		<b>252,780</b>	<b>128,187</b>	<b>50.71%</b>	<b>268,000</b>	<b>128,854</b>	<b>48.08%</b>
<b>Finance</b>							
01-402.122	Finance Director	89,200	45,234	50.71%	85,000	42,004	49.42%
01-402.123	Accounting Supervisor	74,250	36,339	48.94%	70,600	33,779	47.85%
01-402.156	Insurance - Health	.00	.00	.00	.00	.00	.00
01-402.158	Insurance - Life & Disability	.00	.00	.00	.00	.00	.00
01-402.160	Pension	.00	.00	.00	.00	.00	.00
01-402.161	Social Security Tax	.00	.00	.00	.00	.00	.00
01-402.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00
01-402.240	Supplies	2,000	654	32.71%	1,000	1,515	151.48%
01-402.260	Minor Equipment & Small Tools	1,000	.00	.00	500	.00	.00
01-402.311	Auditing & Accounting Services	12,000	6,000	50.00%	12,000	12,000	100.00%
01-402.320	Telephone	660	425	64.41%	660	330	49.94%
01-402.420	Dues/Subscriptions/Memberships	900	627	69.67%	750	569	75.89%
01-402.421	Training	1,000	246	24.60%	1,000	268	26.77%
01-402.460	Conferences	1,800	1,083	60.16%	.00	.00	.00
<b>Total Finance:</b>		<b>182,810</b>	<b>90,608</b>	<b>49.56%</b>	<b>171,510</b>	<b>90,464</b>	<b>52.75%</b>
<b>Tax Collection</b>							
01-403.114	Tax Collector	10,000	5,385	53.85%	10,000	5,385	53.85%
01-403.161	Social Security Tax	.00	.00	.00	.00	.00	.00
01-403.240	Supplies	500	241	48.11%	500	212	42.46%
01-403.260	Minor Equipment & Small Tools	.00	.00	.00	.00	.00	.00
01-403.325	Postage	4,200	2,292	54.58%	4,200	3,068	73.04%
01-403.353	Tax Collector's Bond	580	566	97.50%	550	566	102.82%
01-403.420	Dues/Subscriptions/Memberships	100	.00	.00	100	.00	.00
01-403.452	EIT Collection Fee	30,550	16,864	55.20%	29,900	15,677	52.43%
01-403.453	LST Collection Fee	11,700	5,389	46.06%	11,700	5,580	47.69%
01-403.454	Real Estate Tax Collections	3,100	3,185	102.74%	3,100	3,074	99.15%
<b>Total Tax Collection:</b>		<b>60,730</b>	<b>33,921</b>	<b>55.86%</b>	<b>60,050</b>	<b>33,561</b>	<b>55.89%</b>
<b>Legal</b>							
01-404.310	Township Solicitor	50,000	35,109	70.22%	50,000	26,471	52.94%
01-404.314	Special Legal & Consulting Svc	3,500	388	11.09%	3,000	48	1.60%
01-404.318	Reimbursable Legal Services	10,000	7,845	78.45%	10,000	4,535	45.35%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00

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<b>Total Legal:</b>		<b>63,500</b>	<b>43,342</b>	<b>68.25%</b>	<b>63,000</b>	<b>31,054</b>	<b>49.29%</b>
<b>Personnel Admin</b>							
01-406.150	Compensated Absences Expense	.00	.00	.00	.00	.00	.00
01-406.171	HRA Employee Reimbs	9,000	2,452	27.24%	9,000	2,228	24.76%
01-406.172	Retirement Incentive Prmts	30,720	15,360	50.00%	30,720	15,360	50.00%
01-406.240	Supplies & Minor Equipment	500	243	48.70%	500	.00	.00
01-406.314	Special Legal & Consult'g Svcs	1,500	11,392	759.43%	5,000	846	16.92%
01-406.315	General Services	7,000	2,003	28.61%	5,000	3,555	71.10%
01-406.341	Advertising	3,000	1,656	55.20%	2,000	2,317	115.83%
<b>Total Personnel Admin:</b>		<b>51,720</b>	<b>33,106</b>	<b>64.01%</b>	<b>52,220</b>	<b>24,306</b>	<b>46.54%</b>
<b>Information Technology (IT)</b>							
01-407.261	Computer Equip & Software	9,500	19,345	203.63%	10,500	10,716	102.06%
01-407.319	Computer Maint & Support	33,000	21,905	66.38%	19,000	15,389	81.00%
<b>Total Information Technology (IT):</b>		<b>42,500</b>	<b>41,250</b>	<b>97.06%</b>	<b>29,500</b>	<b>26,106</b>	<b>88.49%</b>
<b>Engineering</b>							
01-408.313	Township Engineer	10,000	17,833	178.33%	20,000	6,043	30.22%
01-408.314	Special Engineering Services	.00	.00	.00	500	.00	.00
01-408.318	Reimbursable Engineering Svcs	30,000	45,502	151.67%	30,000	9,627	32.09%
<b>Total Engineering:</b>		<b>40,000</b>	<b>63,335</b>	<b>158.34%</b>	<b>50,500</b>	<b>15,670</b>	<b>31.03%</b>
<b>Buildings &amp; Plant</b>							
01-409.144	Maintenance Custodian	53,000	27,869	52.58%	47,200	25,709	54.47%
01-409.156	Insurance - Health	.00	.00	.00	.00	.00	.00
01-409.158	Insurance - Life & Disability	.00	.00	.00	.00	.00	.00
01-409.160	Pension	.00	.00	.00	.00	.00	.00
01-409.161	Social Security Tax	.00	.00	.00	.00	.00	.00
01-409.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00
01-409.192	Work Boot & Clothing Allowance	250	.00	.00	250	.00	.00
01-409.230	Heating Fuel	34,000	20,535	60.40%	33,000	32,166	97.47%
01-409.232	Generator Fuel	600	1,217	202.81%	600	285	47.48%
01-409.240	Supplies	4,200	2,515	59.87%	3,500	2,377	67.90%
01-409.260	Minor Equipment & Small Tools	1,000	199	19.90%	2,000	.00	.00
01-409.320	TELEPHONE	660	290	43.96%	.00	.00	.00
01-409.361	Electric	30,000	12,809	42.70%	30,000	14,194	47.31%
01-409.366	Water	2,220	908	40.89%	2,100	1,045	49.78%
01-409.373	Facilities Maintenance	25,000	12,874	51.49%	30,000	9,871	32.90%
01-409.600	Capital Construction	.00	.00	.00	36,000	.00	.00
01-409.601	Stormwater Basin Retrofit	.00	.00	.00	.00	.00	.00
01-409.699	Capital Reserve	.00	.00	.00	.00	.00	.00
<b>Total Buildings &amp; Plant:</b>		<b>150,930</b>	<b>79,214</b>	<b>52.48%</b>	<b>184,650</b>	<b>85,646</b>	<b>46.38%</b>
<b>Police</b>							
01-410.122	Police Chief	106,780	53,364	49.98%	103,700	51,834	49.98%
01-410.130	Sergeants	275,250	133,444	48.48%	267,000	130,328	48.81%
01-410.131	Detective & Corporals	346,120	155,662	44.97%	419,000	122,804	29.31%
01-410.132	Police Officers	899,770	448,155	49.81%	780,000	404,261	51.83%
01-410.139	Police Officers - Part Time	45,000	5,562	12.36%	45,000	20,449	45.44%
01-410.140	Animal Control Officer	10,000	4,967	49.67%	10,000	5,005	50.05%

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Account Number	Account Title	2019-19 Current Year Budget	06/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	06/18 Prior YTD Actual	% of Budget
01-410.141	Clerical--Full Time	101,060	50,514	49.98%	107,400	35,750	33.29%
01-410.148	Crossing Guards	23,000	13,267	57.68%	24,000	12,611	52.55%
01-410.156	Insurance - Health	.00	.00	.00	.00	.00	.00
01-410.158	Insurance - Life & Disability	.00	.00	.00	.00	.00	.00
01-410.160	Pension	.00	.00	.00	.00	.00	.00
01-410.161	Social Security Tax	.00	.00	.00	.00	.00	.00
01-410.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00
01-410.181	Double Time	6,000	4,242	70.70%	2,000	2,695	134.76%
01-410.182	Longevity	17,900	18,080	101.01%	17,500	16,880	96.46%
01-410.183	Overtime	70,000	67,043	95.78%	70,000	67,691	96.70%
01-410.184	Reimbursable Overtime	30,000	.00	.00	30,000	.00	.00
01-410.185	Holiday Pay	40,000	21,070	52.68%	35,000	19,800	56.57%
01-410.186	Shift Differential	13,500	764	5.66%	10,000	632	6.32%
01-410.187	College Credit Compensation	3,000	2,585	86.17%	2,500	2,584	103.34%
01-410.188	Court Time	15,000	4,615	30.77%	10,000	6,823	68.23%
01-410.189	K-9 Care Compensation	3,000	1,500	50.00%	3,000	1,500	50.00%
01-410.191	Uniform Maintenance Allowance	4,800	4,800	100.00%	4,600	4,320	93.91%
01-410.200	Community Programs & Events	3,500	.00	.00	3,500	.00	.00
01-410.205	Bike Patrol	.00	.00	.00	.00	.00	.00
01-410.210	QRS Supplies	15,700	5,105	32.51%	15,700	2,579	16.42%
01-410.215	K-9 Program	7,600	3,776	49.68%	7,600	2,099	27.62%
01-410.220	MERT Program	.00	2,000	.00	2,000	.00	.00
01-410.231	Vehicle Fuel	45,000	21,171	47.05%	38,000	24,433	64.30%
01-410.238	Uniforms	11,550	3,616	31.30%	10,500	3,593	34.22%
01-410.240	Office Supplies	3,500	2,185	62.44%	3,500	1,717	49.06%
01-410.241	Patrol Supplies	3,100	144	4.64%	3,100	758	24.45%
01-410.242	Firearms Supplies	10,850	5,456	50.29%	10,850	3,872	35.69%
01-410.243	Animal Control Supplies	1,000	.00	.00	1,000	265	26.50%
01-410.250	Police Vehicles	.00	.00	.00	40,000	58,984	147.46%
01-410.251	Vehicle Maintenance	27,000	16,397	60.73%	27,000	17,945	66.46%
01-410.260	Minor Equipment & Small Tools	25,000	793	-3.17%	25,000	16,589	66.36%
01-410.261	Comp Equip & SW--PD	10,000	4,294	42.94%	16,000	13,791	86.19%
01-410.315	General Services	5,600	2,364	42.21%	5,600	2,379	42.48%
01-410.317	Contracted Svcs--Animal Contrl	10,000	5,000	50.00%	10,000	2,500	25.00%
01-410.319	Comp Maint & Support--PD	45,000	24,304	54.01%	48,000	28,396	59.16%
01-410.320	Telephone	10,800	5,461	50.57%	9,000	4,275	47.50%
01-410.342	Printing	2,250	1,237	54.97%	2,250	449	19.97%
01-410.375	Equipment Maintenance	5,000	3,210	64.20%	5,000	4,671	93.41%
01-410.420	Dues/Subscriptions/Memberships	2,500	973	38.92%	2,500	1,555	62.19%
01-410.421	Training	15,000	8,486	56.57%	15,000	3,315	22.10%
01-410.460	Conferences	1,800	932	51.75%	1,800	.00	.00
01-410.700	Capital Equipment	.00	.00	.00	269,155	1,741	0.65%
<b>Total Police:</b>		<b>2,271,930</b>	<b>1,104,951</b>	<b>48.63%</b>	<b>2,512,755</b>	<b>1,101,872</b>	<b>43.85%</b>
<b>Fire</b>							
01-411.139	Fire Inspector--Part Time	52,600	28,570	54.32%	59,000	36,575	61.99%
01-411.161	Social Security Tax	.00	.00	.00	.00	.00	.00
01-411.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00
01-411.238	Fire Inspector Uniforms	6,000	114	1.90%	6,000	5,392	89.87%
01-411.240	Supplies & Minor Equipment	7,000	1,043	14.90%	7,000	862	12.31%
01-411.320	Telephone	750	172	22.87%	750	172	22.87%
01-411.421	Fire Inspector Training	1,250	600	48.00%	1,250	895	71.61%
01-411.540	Firemen's Relief Contribution	83,000	.00	.00	92,000	.00	.00

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Account Number	Account Title	2019-19 Current Year Budget	06/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	06/18 Prior YTD Actual	% of Budget
<b>Total Fire:</b>		<b>150,600</b>	<b>30,498</b>	<b>20.25%</b>	<b>166,000</b>	<b>43,895</b>	<b>26.44%</b>
<b>Code Enforcement</b>							
01-413.131	Code Enforcement Officer/BCO	68,250	35,352	51.80%	66,300	33,129	49.97%
01-413.139	Code Enf Insp--Part Time	31,200	3,938	12.62%	10,000	.00	.00
01-413.141	Clerical--Full Time	.00	.00	.00	.00	.00	.00
01-413.156	Insurance - Health	.00	.00	.00	.00	.00	.00
01-413.158	Insurance - Life & Disability	.00	.00	.00	.00	.00	.00
01-413.160	Pension	.00	.00	.00	.00	.00	.00
01-413.161	Social Security Tax	.00	.00	.00	.00	.00	.00
01-413.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00
01-413.306	Commercial Inspection Service	5,000	20,673	413.46%	5,000	835	16.71%
01-413.307	Residential Inspection Service	10,000	2,800	28.00%	10,000	4,985	49.85%
01-413.308	Plan & Drawing Review	50,000	66,712	133.42%	40,000	27,746	69.36%
01-413.317	C/S--Weed & Code Violations	.00	2,698	.00	.00	25-	.00
01-413.320	Telephone	660	475	72.00%	600	220	36.64%
01-413.420	Dues/Subscriptions/Memberships	210	375	178.57%	200	210	105.00%
01-413.421	Training	1,000	.00	.00	1,000	483	48.26%
01-413.460	Conferences	.00	.00	.00	.00	.00	.00
<b>Total Code Enforcement:</b>		<b>166,320</b>	<b>133,023</b>	<b>79.98%</b>	<b>133,100</b>	<b>67,583</b>	<b>50.78%</b>
<b>Planning &amp; Zoning</b>							
01-414.113	Zoning Hearing Board	1,000	610	61.00%	2,000	230	11.50%
01-414.122	Planning & Zoning Officer	89,500	44,740	49.99%	87,000	43,459	49.95%
01-414.141	Clerical--Full Time	52,100	19,544	37.51%	51,000	25,290	49.59%
01-414.156	Insurance - Health	.00	.00	.00	.00	.00	.00
01-414.158	Insurance - Life & Disability	.00	.00	.00	.00	.00	.00
01-414.160	Pension	.00	.00	.00	.00	.00	.00
01-414.161	Social Security Tax	.00	.00	.00	.00	.00	.00
01-414.220	Planning Commission	1,080	460	42.59%	1,500	490	32.67%
01-414.240	Supplies	3,000	2,134	71.12%	3,000	283	9.42%
01-414.260	Minor Equipment & Small Tools	500	443	88.57%	1,500	.00	.00
01-414.310	Planning Solicitor	5,000	923	18.46%	5,000	923	18.46%
01-414.314	Zoning Solicitor	5,000	2,738	54.75%	5,000	2,013	40.25%
01-414.315	General Services	400	147	36.76%	200	140	69.93%
01-414.316	Stenographer	2,500	150	6.00%	2,500	628	25.12%
01-414.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-414.318	DCED/UCC Fees	1,500	329	21.90%	1,800	239	13.25%
01-414.320	Telephone	660	375	56.83%	660	275	41.62%
01-414.341	Advertising	1,500	1,460	97.32%	1,500	380	25.31%
01-414.342	Printing	500	.00	.00	1,500	475	31.67%
01-414.420	Dues/Subscriptions/Memberships	102	102	100.00%	200	102	51.00%
01-414.421	Training	300	405	134.83%	300	30	10.00%
01-414.460	Conferences	.00	.00	.00	.00	.00	.00
<b>Total Planning &amp; Zoning:</b>		<b>164,642</b>	<b>74,558</b>	<b>45.28%</b>	<b>164,660</b>	<b>74,955</b>	<b>45.52%</b>
<b>Emergency Management</b>							
01-415.139	Emergency Mgmt Coordinator	3,000	1,583	52.78%	3,000	2,000	66.67%
01-415.149	Emergency Mgmt Deputy	1,000	417	41.67%	1,000	.00	.00
01-415.161	Social Security Tax	.00	.00	.00	.00	.00	.00
01-415.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00
01-415.240	Supplies	.00	.00	.00	500	.00	.00
01-415.260	Minor Equipment & Small Tools	5,000	.00	.00	1,000	987	98.69%

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Account Number	Account Title	2019-19 Current Year Budget	06/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	06/18 Prior YTD Actual	% of Budget
01-415.320	Telephone	5,100	1,023	20.05%	2,100	997	47.47%
01-415.421	Training	1,000	.00	.00	1,000	.00	.00
01-415.700	Cap Equip--Emergency Mgmt	.00	.00	.00	.00	.00	.00
Total Emergency Management:		15,100	3,023	20.02%	8,600	3,984	46.32%
<b>Sanitation</b>							
01-427.147	Recycling Center - Part Time	.00	.00	.00	.00	.00	.00
01-427.161	Social Security Tax	.00	.00	.00	.00	.00	.00
01-427.300	Refuse Collection Services	.00	.00	.00	.00	.00	.00
01-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
01-427.302	Recycling Costs	.00	.00	.00	.00	.00	.00
01-427.303	Grass Collection Fees	.00	.00	.00	.00	.00	.00
01-427.317	Collection Agency Services	.00	.00	.00	.00	.00	.00
Total Sanitation:		.00	.00	.00	.00	.00	.00
<b>DPW</b>							
01-430.122	Public Works Director	40,870	20,423	49.97%	39,680	19,837	49.99%
01-430.130	DPW--Highway Supervisor	76,000	39,680	52.21%	77,100	36,888	47.84%
01-430.141	Clerical--Full Time	55,840	27,162	48.64%	54,200	27,105	50.01%
01-430.143	DPW - Full Time	964,670	420,487	43.59%	942,000	446,903	47.44%
01-430.149	DPW - Part Time	.00	.00	.00	.00	.00	.00
01-430.156	Insurance - Health	.00	.00	.00	.00	.00	.00
01-430.158	Insurance - Life & Disability	.00	.00	.00	.00	.00	.00
01-430.160	Pension	.00	.00	.00	.00	.00	.00
01-430.161	Social Security Tax	.00	.00	.00	.00	.00	.00
01-430.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00
01-430.181	Double Time	6,000	5,130	85.50%	6,000	3,117	51.95%
01-430.183	Overtime	32,000	28,856	90.18%	27,000	22,957	85.03%
01-430.189	On-Call	11,000	8,320	75.64%	12,400	7,672	61.87%
01-430.192	Work Boot & Clothing Allowance	5,500	895	16.27%	5,500	1,514	27.52%
01-430.231	Vehicle Fuel	47,000	22,023	46.86%	41,000	25,274	61.64%
01-430.240	Supplies	10,000	6,450	64.50%	8,000	7,103	88.79%
01-430.260	Minor Equipment & Small Tools	4,000	4,101	102.52%	6,800	5,845	85.96%
01-430.315	General Services	2,500	419	16.74%	2,500	1,384	55.36%
01-430.320	Telephone	1,920	844	43.93%	1,860	813	43.71%
01-430.420	Dues/Subscriptions/Memberships	500	430	86.00%	500	417	83.40%
01-430.421	Training	500	195	39.00%	500	60	12.00%
01-430.460	Conferences	.00	.00	.00	.00	.00	.00
Total DPW:		1,258,300	585,413	46.52%	1,225,040	606,889	49.54%
<b>Composting</b>							
01-431.303	Composting Costs	.00	.00	.00	.00	.00	.00
Total Composting:		.00	.00	.00	.00	.00	.00
<b>Traffic Control</b>							
01-433.246	Signs & Street Markings	5,000	1,207	24.15%	5,000	3,163	63.26%
01-433.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-433.362	Traffic Signals	7,090	6,284	88.64%	7,090	3,740	52.75%
01-433.450	Street Line Painting	7,500	.00	.00	5,000	.00	.00
Total Traffic Control:		19,590	7,492	38.24%	17,090	6,903	40.39%

Account Number	Account Title	2019-19 Current Year Budget	06/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	06/18 Prior YTD Actual	% of Budget
<b>Storm Sewers</b>							
01-436.131	MS4 Coordinator	15,000	7,183	47.88%	15,000	7,501	50.01%
01-436.139	MS4 Inspector--Part Time	.00	.00	.00	.00	.00	.00
01-436.161	Social Security Tax	.00	.00	.00	.00	.00	.00
01-436.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00
01-436.240	MS4 Supplies	3,000	110	3.67%	3,000	181	6.05%
01-436.312	Consulting Svcs	.00	.00	.00	.00	.00	.00
01-436.313	Engineering Svcs	50,000	3,955	7.91%	70,000	25,726	36.75%
01-436.315	MS4 General Services	5,000	.00	.00	5,000	591	11.82%
01-436.370	Repairs & Maint - Storm Sewers	14,000	9,057	64.69%	14,000	1,379	9.85%
01-436.600	Capital Construction--Storm Sw	.00	.00	.00	.00	.00	.00
01-436.601	Public/Kline Drainage Proj	.00	.00	.00	.00	.00	.00
01-436.700	Capital Equipment	.00	.00	.00	.00	.00	.00
Total Storm Sewers:		87,000	20,305	23.34%	107,000	35,378	33.06%
<b>Tools &amp; Machinery</b>							
01-437.251	Vehicle Maintenance	25,000	14,035	56.14%	22,500	19,848	88.21%
01-437.375	Equipment Maintenance	22,500	29,184	129.71%	15,000	9,572	63.81%
Total Tools & Machinery:		47,500	43,219	90.99%	37,500	29,420	78.45%
<b>Streets &amp; Bridges</b>							
01-438.245	Road Materials	210,000	24,792	11.81%	160,000	13,340	8.34%
01-438.450	Road Program	.00	.00	.00	.00	.00	.00
Total Streets & Bridges:		210,000	24,792	11.81%	160,000	13,340	8.34%
<b>Capital</b>							
01-439.600	Capital Construction	.00	.00	.00	.00	.00	.00
01-439.601	Dauphin Street Traffic Light	.00	.00	.00	.00	.00	.00
01-439.700	Capital Equipment	.00	.00	.00	13,000	11,150	85.77%
Total Capital:		.00	.00	.00	13,000	11,150	85.77%
<b>Storm Water Mgmt</b>							
01-446.370	Storm Water Management	.00	.00	.00	.00	.00	.00
01-446.603	Gilmore Street Drainage	.00	.00	.00	.00	.00	.00
01-446.604	Filbert St Stormwater Project	.00	.00	.00	.00	.00	.00
01-446.605	Maumee Ave Stormwater Project	.00	.00	.00	.00	.00	.00
01-446.606	Barnsdale Rd Stormswr Project	.00	.00	.00	.00	.00	.00
Total Storm Water Mgmt:		.00	.00	.00	.00	.00	.00
<b>Recreation Admin</b>							
01-451.240	Supplies	3,000	2,127	70.89%	3,000	1,258	41.94%
01-451.260	Minor Equipment & Small Tools	4,000	1,380	34.51%	9,600	7,161	74.59%
01-451.312	Consulting Svcs--Lindberg MSP	.00	.00	.00	48,000	42,570	88.69%
01-451.313	Consulting Svcs--Laubach MSP	.00	.00	.00	.00	6,973	.00
01-451.315	General Services	3,000	1,614	53.80%	3,500	1,450	41.44%
01-451.361	Electric	2,800	802	28.65%	3,100	1,002	32.32%
01-451.371	Property Maint (Grounds)	7,000	3,791	54.16%	7,000	7,011	100.16%
01-451.373	Facilities Maint (Structures)	2,000	1,881	94.06%	2,000	326	16.32%
01-451.375	Equipment Maintenance	3,000	5,612	187.07%	3,000	739	24.63%
01-451.600	Capital Construction-Parks	.00	.00	.00	.00	.00	.00
01-451.601	Lindberg Pk MSP: Park Improvmt	.00	.00	.00	869,000	1,164	0.13%

Account Number	Account Title	2019-19 Current Year Budget	06/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	06/18 Prior YTD Actual	% of Budget
01-451.602	Lindberg Pk MSP: Bike Ln Proj	.00	.00	.00	.00	.00	.00
01-451.603	Laubach Pk MSP: Park Improvmt	.00	.00	.00	.00	.00	.00
01-451.700	Capital Equipment	.00	.00	.00	.00	.00	.00
Total Recreation Admin:		24,800	17,208	69.39%	948,200	69,655	7.35%
<b>Participant Recreation</b>							
01-452.129	Recreation Director	15,600	8,400	53.85%	15,600	8,400	53.85%
01-452.149	Seasonal Employees	20,000	6,463	32.32%	21,500	7,911	36.80%
01-452.161	Social Security Tax	.00	.00	.00	.00	.00	.00
01-452.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00
01-452.200	Community Events	1,200	.00	.00	1,000	341	34.10%
01-452.240	Supplies & Minor Equipment	5,000	2,281	45.61%	5,000	997	19.93%
01-452.315	Fundraising Services	.00	.00	.00	.00	.00	.00
01-452.320	Telephone	660	556	84.26%	600	275	45.79%
Total Participant Recreation:		42,460	17,700	41.69%	43,700	17,924	41.02%
<b>Environmental Advisory</b>							
01-461.240	Supplies	500	.00	.00	500	.00	.00
01-461.317	Contracted Svc	.00	.00	.00	.00	.00	.00
01-461.341	Advertising	400	.00	.00	400	165	41.20%
01-461.342	Printing	200	.00	.00	200	.00	.00
01-461.420	Dues/Subscriptions/Memberships	450	.00	.00	200	440	220.00%
01-461.421	Training	.00	.00	.00	200	.00	.00
Total Environmental Advisory:		1,550	.00	.00	1,500	605	40.32%
<b>Contributions</b>							
01-465.309	Custodial Services	10,000	9,495	94.95%	10,000	10,250	102.50%
01-465.500	Volunteer Fire Co Incentives	40,000	10,000	25.00%	36,000	9,000	25.00%
01-465.540	Contributions	11,350	9,350	82.38%	11,300	9,350	82.74%
Total Contributions:		61,350	28,845	47.02%	57,300	28,600	49.91%
<b>Debt Service - Principal</b>							
01-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		.00	.00	.00	.00	.00	.00
<b>Debt Service - Interest</b>							
01-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		.00	.00	.00	.00	.00	.00
<b>Other Expenditures</b>							
01-474.430	Real Estate Taxes	.00	.00	.00	.00	.00	.00
Total Other Expenditures:		.00	.00	.00	.00	.00	.00
<b>Fiscal Agent Fees</b>							
01-475.000	Fiscal Agent Fees	.00	.00	.00	.00	.00	.00
Total Fiscal Agent Fees:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	06/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	06/18 Prior YTD Actual	% of Budget
<b>Fees &amp; Miscellaneous</b>							
01-480.000	Miscellaneous Expense	300	110	36.67%	300	121	40.35%
01-480.001	Disability Pay Expense	.00	287	.00	.00	.00	.00
01-480.005	Financial Service Fees	.00	40	.00	90	.00	.00
01-480.010	Credit Card Service Fees	.00	.00	.00	.00	.00	.00
Total Fees & Miscellaneous:		300	437	145.70%	390	121	31.04%
<b>Insurance</b>							
01-486.351	Insurance - Commercial	48,000	47,986	99.97%	48,000	47,307	98.56%
01-486.352	Insur - Business Auto	65,000	67,444	103.76%	59,000	63,757	108.06%
01-486.353	Insur - Professional	55,000	56,233	102.24%	51,000	54,560	106.98%
01-486.354	Insur - Workers Comp	110,000	195,095	177.36%	106,000	129,504	122.17%
01-486.355	Insur - Twp Official's Bond	4,000	3,525	88.13%	4,500	3,953	87.84%
Total Insurance:		282,000	370,283	131.31%	268,500	299,082	111.39%
<b>Employee Benefits</b>							
01-487.156	Insurance - Health	1,012,000	602,265	59.51%	930,000	521,022	56.02%
01-487.158	Insurance - Life & Disability	22,680	12,614	55.62%	26,000	13,124	50.48%
01-487.160	Pension	869,342	.00	.00	795,197	.00	.00
01-487.161	Social Security Tax	186,754	91,426	48.96%	180,000	89,443	49.69%
01-487.162	Unemployment Compensation	.00	.00	.00	.00	.00	.00
Total Employee Benefits:		2,090,776	706,306	33.78%	1,931,197	623,589	32.29%
<b>Reserves</b>							
01-490.740	Transfer to Capital Reserves	.00	.00	.00	8,400	.00	.00
Total Reserves:		.00	.00	.00	8,400	.00	.00
<b>Prior Year</b>							
01-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
01-492.010	Transfer to Capital Fund	200,000	.00	.00	.00	.00	.00
01-492.030	Transfer to Fire Fund	63,750	.00	.00	63,200	.00	.00
01-492.060	Transfer to Water Fund	.00	.00	.00	.00	.00	.00
01-492.080	Transfer to Sewer Fund	.00	.00	.00	.00	.00	.00
01-492.200	Transfer to Debt Service Fund	.00	.00	.00	178,650	26,257	14.70%
01-492.910	Transfer to SubDiv Escrow Fund	.00	.00	.00	.00	.00	.00
Total Interfund Transfers:		263,750	.00	.00	241,850	26,257	10.86%
<b>Department: 999</b>							
01-999.999	Rounding Account	.00	.00	.00	.00	.00	.00
Total Department: 999:		.00	.00	.00	.00	.00	.00
General Fund Revenue Total:		8,021,438	4,776,158	59.54%	8,943,412	4,952,196	55.37%
General Fund Expenditure Total:		8,021,438	3,692,584	46.03%	8,943,412	3,507,888	39.22%

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Account Number	Account Title	2019-19 Current Year Budget	06/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	06/18 Prior YTD Actual	% of Budget
	Net Total General Fund:	.00	1,083,573	.00	.00	1,444,308	.00

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Account Number	Account Title	2019-19 Current Year Budget	06/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	06/18 Prior YTD Actual	% of Budget
<b>Fire Fund</b>							
<b>Property Taxes</b>							
03-301.100	Real Estate Tax - Current	268,000	246,520	91.99%	271,000	246,597	91.00%
03-301.400	Real Estate Tax - Claims	5,000	2,644	52.88%	4,000	4,086	102.15%
03-301.600	Real Estate Tax - Exceptions	300	130	43.28%	360	17	4.63%
Total Property Taxes:		273,300	249,294	91.22%	275,360	250,699	91.04%
<b>Interest</b>							
03-341.000	Interest Income	3,000	3,502	116.73%	480	435	90.60%
Total Interest:		3,000	3,502	116.73%	480	435	90.60%
<b>Miscellaneous</b>							
03-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		.00	.00	.00	.00	.00	.00
<b>Contributions</b>							
03-387.000	Contributions	.00	.00	.00	.00	.00	.00
Total Contributions:		.00	.00	.00	.00	.00	.00
<b>Asset Disposal</b>							
03-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
Total Asset Disposal:		.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
03-392.010	Transfer from General Fund	13,000	.00	.00	63,200	.00	.00
Total Interfund Transfers:		13,000	.00	.00	63,200	.00	.00
<b>Prior Year</b>							
03-393.122	Loan Proceeds	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
03-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
Total Prior Year Resv:		.00	.00	.00	.00	.00	.00
<b>Eastern Salisbury Fire</b>							
03-411.213	P&I- 2005 Fire Truck	.00	.00	.00	.00	.00	.00
03-411.214	P & I - 2007 Fire Truck	.00	.00	.00	.00	.00	.00
03-411.215	P & I - 2009 Fire Truck	.00	.00	.00	.00	.00	.00
03-411.216	P & I - 2013 Fire Truck	.00	.00	.00	.00	.00	.00
03-411.217	P & I - 2017 Fire Truck	.00	.00	.00	.00	.00	.00
03-411.240	Operating Supplies	21,000	8,933	42.54%	18,350	5,997	32.68%
03-411.260	Minor Equip & Small Tools	8,900	834	9.37%	7,400	616	8.32%
03-411.320	Utilities	13,000	9,514	73.18%	15,000	3,898	25.99%
03-411.350	Insurances	13,500	12,571	93.12%	12,000	12,567	104.73%
03-411.374	Repairs--Machinery/Equip	24,315	5,473	22.51%	27,400	3,884	14.18%
03-411.421	Training	3,900	1,565	40.13%	3,900	1,875	48.08%

Account Number	Account Title	2019-19 Current Year Budget	06/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	06/18 Prior YTD Actual	% of Budget
03-411.600	Capital Construction	.00	.00	.00	.00	.00	.00
03-411.700	Capital Equipment	.00	.00	.00	.00	.00	.00
Total Eastern Salisbury Fire:		84,615	38,890	45.96%	84,050	28,837	34.31%
<b>Western Salisbury Fire</b>							
03-412.240	Operating Supplies	7,050	1,583	22.45%	7,300	4,973	68.13%
03-412.260	Minor Equip & Small Tools	12,635	1,695	13.42%	14,800	14,792	99.95%
03-412.320	Telephone/Tablet Chgs	4,139	1,294	31.25%	3,000	858	28.59%
03-412.350	Insurances	22,500	17,337	77.05%	24,000	17,486	72.86%
03-412.374	Repairs--Machinery/Equip	31,837	9,950	31.25%	28,500	6,629	23.26%
03-412.421	Training	5,250	7,713	146.92%	4,640	1,850	39.87%
03-412.600	Capital Construction	.00	.00	.00	.00	.00	.00
03-412.700	Capital Equipment	.00	.00	.00	.00	.00	.00
Total Western Salisbury Fire:		83,411	39,572	47.44%	82,240	46,588	56.65%
<b>Fuel</b>							
03-413.231	Vehicle Fuel	10,000	3,463	34.63%	9,000	5,171	57.46%
Total Fuel:		10,000	3,463	34.63%	9,000	5,171	57.46%
<b>Debt Service - Principal</b>							
03-471.212	Principal - 1999 Fire Truck	.00	.00	.00	.00	.00	.00
03-471.213	Principal - 2005 Fire Truck	.00	.00	.00	11,065	11,065	100.00%
03-471.214	Principal - 2007 Fire Truck	.00	.00	.00	6,982	6,982	100.00%
03-471.215	Principal - 2009 Fire Truck	.00	.00	.00	10,215	10,215	100.00%
03-471.216	Principal - 2013 Fire Truck	.00	.00	.00	6,329	6,329	100.00%
03-471.217	Principal - 2017 Fire Truck	.00	.00	.00	8,244	8,244	100.00%
Total Debt Service - Principal:		.00	.00	.00	42,835	42,834	100.00%
<b>Debt Service - Interest</b>							
03-472.212	Interest - 1999 Fire Truck	.00	.00	.00	.00	.00	.00
03-472.213	Interest - 2005 Fire Truck	.00	.00	.00	518	518	100.06%
03-472.214	Interest - 2007 Fire Truck	.00	.00	.00	740	740	100.00%
03-472.215	Interest - 2009 Fire Truck	.00	.00	.00	1,368	1,368	100.02%
03-472.216	Interest - 2013 Fire Truck	.00	.00	.00	1,393	1,393	100.03%
03-472.217	Interest - 2017 Fire Truck	.00	.00	.00	1,358	3,898	287.01%
Total Debt Service - Interest:		.00	.00	.00	5,377	7,918	147.25%
<b>Fees &amp; Miscellaneous</b>							
03-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
03-480.454	Real Estate Tax Collections	360	345	95.88%	450	333	73.97%
Total Fees & Miscellaneous:		360	345	95.88%	450	333	73.97%
<b>Reserves</b>							
03-490.740	Transfer to Capital Reserves	110,914	.00	.00	115,088	.00	.00
Total Reserves:		110,914	.00	.00	115,088	.00	.00
<b>Prior Year</b>							
03-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	1,290	.00

Account Number	Account Title	2019-19 Current Year Budget	06/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	06/18 Prior YTD Actual	% of Budget
Total Prior Year:		.00	.00	.00	.00	1,290	.00
<b>Interfund Transfers</b>							
03-492.010	Transfer to General Fund	.00	.00	.00	.00	.00	.00
03-492.430	Transfer to Fire Capital Fund	.00	50,752	.00	.00	.00	.00
Total Interfund Transfers:		.00	50,752	.00	.00	.00	.00
Fire Fund Revenue Total:		289,300	252,796	87.38%	339,040	251,134	74.07%
Fire Fund Expenditure Total:		289,300	133,022	45.98%	339,040	132,971	39.22%
Net Total Fire Fund:		.00	119,775	.00	.00	118,164	.00

Account Number	Account Title	2019-19 Current Year Budget	06/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	06/18 Prior YTD Actual	% of Budget
<b>Library Fund</b>							
<b>Property Taxes</b>							
04-301.100	Real Estate Tax - Current	78,000	71,950	92.24%	78,000	71,973	92.27%
04-301.400	Real Estate Tax - Claims	1,400	772	55.12%	1,400	1,192	85.16%
04-301.600	Real Estate Tax - Exceptions	50	38	75.78%	100	5	4.86%
Total Property Taxes:		79,450	72,760	91.58%	79,500	73,170	92.04%
<b>Interest</b>							
04-341.000	Interest Income	2,100	1,085	51.68%	300	266	88.74%
Total Interest:		2,100	1,085	51.68%	300	266	88.74%
<b>Miscellaneous</b>							
04-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
04-396.000	Prior Year Reserves	110	.00	.00	1,980	.00	.00
Total Prior Year Resv:		110	.00	.00	1,980	.00	.00
<b>Library Services</b>							
04-456.305	Allentown Library Services	81,560	.00	.00	81,600	.00	.00
Total Library Services:		81,560	.00	.00	81,600	.00	.00
<b>Fees &amp; Miscellaneous</b>							
04-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
04-480.454	Real Estate Tax Collections	100	101	100.79%	180	97	53.97%
Total Fees & Miscellaneous:		100	101	100.79%	180	97	53.97%
<b>Prior Year</b>							
04-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Library Fund Revenue Total:		81,660	73,845	90.43%	81,780	73,436	89.80%
Library Fund Expenditure Total:		81,660	101	0.12%	81,780	97	0.12%
Net Total Library Fund:		.00	73,744	.00	.00	73,339	.00

Account Number	Account Title	2019-19 Current Year Budget	06/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	06/18 Prior YTD Actual	% of Budget
<b>Water Fund</b>							
<b>Interest</b>							
06-341.000	Interest Income	15,600	5,819	37.30%	16,800	4,097	24.39%
	Total Interest:	15,600	5,819	37.30%	16,800	4,097	24.39%
<b>System Revenue</b>							
06-378.100	Metered Sales	1,789,000	960,938	53.71%	1,708,000	803,702	47.06%
06-378.910	Tapping Fees	1,500	2,100	140.00%	1,000	654	65.40%
	Total System Revenue:	1,790,500	963,038	53.79%	1,709,000	804,356	47.07%
<b>Miscellaneous</b>							
06-380.000	Miscellaneous Revenue	360	295	81.94%	.00	269	.00
	Total Miscellaneous:	360	295	81.94%	.00	269	.00
<b>Asset Disposal</b>							
06-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
<b>Prior Year</b>							
06-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
06-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
06-393.200	Premium on Bonds Sold	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
<b>Prior Year Exp</b>							
06-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
06-396.000	Prior Year Reserves	.00	.00	.00	702,068	.00	.00
	Total Prior Year Resv:	.00	.00	.00	702,068	.00	.00
<b>Admin Salaries - Executive</b>							
06-401.121	Manager	22,980	11,501	50.05%	22,300	11,155	50.02%
06-401.122	Assistant Manager	.00	.00	.00	.00	.00	.00
06-401.158	Insurance - Life & Disability	.00	.00	.00	.00	.00	.00
06-401.160	Pension	.00	.00	.00	.00	.00	.00
06-401.161	Social Security Tax	.00	.00	.00	.00	.00	.00
06-401.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00
	Total Admin Salaries - Executive:	22,980	11,501	50.05%	22,300	11,155	50.02%
<b>Other General Gov't Admin</b>							
06-406.000	Other General Gov't Admin	.00	.00	.00	.00	.00	.00
	Total Other General Gov't Admin:	.00	.00	.00	.00	.00	.00

Period: 06/19

Account Number	Account Title	2019-19 Current Year Budget	06/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	06/18 Prior YTD Actual	% of Budget
<b>Admin Salaries - DPW</b>							
06-430.122	Public Works Director	30,650	15,317	49.97%	29,760	14,878	49.99%
06-430.156	Insurance - Health	.00	.00	.00	.00	.00	.00
06-430.158	Insurance - Life & Disability	.00	.00	.00	.00	.00	.00
06-430.160	Pension	.00	.00	.00	.00	.00	.00
06-430.161	Social Security Tax	.00	.00	.00	.00	.00	.00
06-430.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00
<b>Total Admin Salaries - DPW:</b>		<b>30,650</b>	<b>15,317</b>	<b>49.97%</b>	<b>29,760</b>	<b>14,878</b>	<b>49.99%</b>
<b>Water System Operations</b>							
06-448.130	DPW--Utility Supervisor	43,360	21,668	49.97%	42,100	21,047	49.99%
06-448.141	Clerical--Full Time	19,570	9,536	48.73%	18,050	8,945	49.56%
06-448.142	Aide to Public Works Director	32,650	16,320	49.98%	31,710	15,852	49.99%
06-448.143	DPW - Full Time	148,770	75,434	50.70%	142,500	72,656	50.99%
06-448.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
06-448.156	Insurance - Health	.00	.00	.00	.00	.00	.00
06-448.158	Insurance - Life & Disability	.00	.00	.00	.00	.00	.00
06-448.160	Pension	.00	.00	.00	.00	.00	.00
06-448.161	Social Security Tax	.00	.00	.00	.00	.00	.00
06-448.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00
06-448.181	Double Time	1,500	797	53.13%	1,500	547	36.46%
06-448.183	Overtime	6,000	5,145	85.75%	5,000	3,620	72.40%
06-448.189	On - Call	15,500	8,046	51.91%	15,000	7,726	51.51%
06-448.231	Vehicle Fuel	8,000	3,744	46.80%	8,000	4,460	55.75%
06-448.232	Generator Fuel	.00	.00	.00	.00	.00	.00
06-448.240	Supplies	10,000	7,018	70.18%	19,000	2,528	13.30%
06-448.251	Vehicle Maintenance	5,000	635	12.70%	5,000	2,216	44.33%
06-448.260	Minor Equipment & Small Tools	7,200	621	8.63%	7,200	6,488	90.11%
06-448.261	Computer Equip & Software	4,200	4,464	106.30%	4,000	3,992	99.80%
06-448.310	Legal Services	.00	.00	.00	.00	.00	.00
06-448.311	Auditing & Accounting Services	1,500	875	58.33%	1,200	1,500	125.00%
06-448.312	Consulting Services	.00	.00	.00	.00	.00	.00
06-448.313	Engineering Services	10,000	597	5.97%	10,000	5,891	58.91%
06-448.315	General Services	1,000	3,605	360.46%	600	570	94.98%
06-448.316	Testing & Calibration Services	5,000	1,480	29.60%	5,000	1,120	22.40%
06-448.317	Contracted Services	3,000	.00	.00	3,000	893	29.75%
06-448.318	DEP Annual Fee	.00	10,000	.00	.00	.00	.00
06-448.319	Computer Maint & Support	11,000	8,238	74.89%	9,500	7,695	81.00%
06-448.320	Telephone	1,560	856	54.88%	1,500	640	42.65%
06-448.325	Postage	3,760	1,254	33.36%	3,500	1,480	42.27%
06-448.342	Printing	2,080	1,358	65.30%	2,300	.00	.00
06-448.361	Electric	7,000	3,612	51.60%	7,200	3,030	42.09%
06-448.363	Hydrant Rental	14,500	6,283	43.33%	14,000	5,334	38.10%
06-448.367	Water Purchases - LCA/Altn	877,000	429,126	48.93%	854,000	353,950	41.45%
06-448.368	Water Purchases - Bethlehem	4,200	1,653	39.36%	4,500	1,707	37.93%
06-448.369	Water Purchase-South Whitehall	7,000	1,365	19.50%	7,500	3,375	45.00%
06-448.373	Facilities Maintenance	3,000	.00	.00	4,000	490	12.24%
06-448.375	Equipment Maintenance	2,500	287	11.48%	3,500	583	16.66%
06-448.421	Training	1,000	530	53.00%	1,000	.00	.00
06-448.600	Capital Construction	.00	.00	.00	12,000	6,284	52.36%
06-448.605	Flexer Avenue Waterline	.00	.00	.00	.00	.00	.00
06-448.606	Clearwood Dr Waterline	.00	.00	.00	.00	.00	.00
06-448.607	Ellsworth Water Main	.00	.00	.00	.00	.00	.00
06-448.608	Edgemont Drive Water Main	.00	.00	.00	.00	629	.00
06-448.609	Flexer Pump Stn Generator Repl	.00	.00	.00	.00	.00	.00

Period: 06/19

Account Number	Account Title	2019-19 Current Year Budget	06/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	06/18 Prior YTD Actual	% of Budget
06-448.610	Potomac Waterline Replcmt	.00	.00	.00	.00	.00	.00
06-448.611	Water Meter Replacement Proj	.00	.00	.00	.00	65,966	.00
06-448.612	Edgemont, Meadowbrook, Bellair	.00	.00	.00	.00	708	.00
06-448.613	Meadowbrook SOUTH Waterline	.00	.00	.00	.00	464	.00
06-448.614	Bellair Dr Loop Waterline Proj	.00	.00	.00	.00	755	.00
06-448.615	Paxford Rd Waterline Project	.00	.00	.00	225,000	7,548	3.35%
06-448.616	Maumee Ave Waterline Project	.00	.00	.00	250,000	8,237	3.29%
06-448.617	Montgomery St Waterline Projec	.00	.00	.00	100,000	.00	.00
06-448.699	Capital Reserve	.00	.00	.00	.00	.00	.00
06-448.700	Capital Equipment	.00	.00	.00	27,500	.00	.00
06-448.740	Maintenance Reserve	.00	.00	.00	.00	.00	.00
06-448.800	Depreciation	.00	.00	.00	.00	.00	.00
<b>Total Water System Operations:</b>		<b>1,256,850</b>	<b>624,547</b>	<b>49.69%</b>	<b>1,845,860</b>	<b>628,925</b>	<b>34.07%</b>
<b>Debt Service - Principal</b>							
06-471.202	Principal - 2010 Bond	.00	.00	.00	.00	.00	.00
06-471.203	Principal - 2016 Bonds	.00	.00	.00	137,750	.00	.00
06-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
<b>Total Debt Service - Principal:</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>137,750</b>	<b>.00</b>	<b>.00</b>
<b>Debt Service - Interest</b>							
06-472.202	Interest - 2010 Bonds	.00	.00	.00	.00	.00	.00
06-472.203	Interest - 2016 Bonds	.00	.00	.00	73,375	36,688	50.00%
06-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
<b>Total Debt Service - Interest:</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>73,375</b>	<b>36,688</b>	<b>50.00%</b>
<b>Fiscal Agent Fees</b>							
06-475.000	Fiscal Agent Fees	.00	.00	.00	.00	.00	.00
<b>Total Fiscal Agent Fees:</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Fees &amp; Miscellaneous</b>							
06-480.000	Miscellaneous Expense	.00	.00	.00	.00	.00	.00
06-480.005	Financial Service Fees	.00	.00	.00	300	.00	.00
06-480.010	Credit Card Service Fees	5,800	3,481	60.01%	6,000	2,943	49.06%
<b>Total Fees &amp; Miscellaneous:</b>		<b>5,800</b>	<b>3,481</b>	<b>60.01%</b>	<b>6,300</b>	<b>2,943</b>	<b>46.72%</b>
<b>Insurance</b>							
06-486.351	Insurance - Commercial	2,700	2,616	96.90%	2,700	2,579	95.51%
06-486.352	Insurance - Business Auto	4,400	3,747	85.16%	3,300	4,217	127.79%
06-486.354	Insurance - Workers Comp	12,000	21,413	178.44%	11,700	14,214	121.49%
<b>Total Insurance:</b>		<b>19,100</b>	<b>27,776</b>	<b>145.42%</b>	<b>17,700</b>	<b>21,010</b>	<b>118.70%</b>
<b>Employee Benefits</b>							
06-487.156	Insurance - Health	110,975	58,995	53.16%	92,500	52,520	56.78%
06-487.158	Insurance - Life & Disability	3,100	1,651	53.26%	2,100	1,068	50.87%
06-487.160	Pension	95,087	.00	.00	45,667	.00	.00
06-487.161	Social Security Tax	24,555	12,713	51.77%	23,556	12,047	51.14%
<b>Total Employee Benefits:</b>		<b>233,717</b>	<b>73,358</b>	<b>31.39%</b>	<b>163,823</b>	<b>65,635</b>	<b>40.06%</b>

Account Number	Account Title	2019-19 Current Year Budget	06/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	06/18 Prior YTD Actual	% of Budget
<b>Department: 490</b>							
06-490.740	Transfer to Capital Fund	130,363	.00	.00	.00	.00	.00
Total Department: 490:		130,363	.00	.00	.00	.00	.00
<b>Prior Year</b>							
06-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
06-492.010	Transfer to General Fund	107,000	.00	.00	131,000	.00	.00
Total Interfund Transfers:		107,000	.00	.00	131,000	.00	.00
<b>Department: 999</b>							
06-999.999	Rounding Account	.00	.00	.00	.00	.00	.00
Total Department: 999:		.00	.00	.00	.00	.00	.00
Water Fund Revenue Total:		1,806,460	969,152	53.65%	2,427,868	808,722	33.31%
Water Fund Expenditure Total:		1,806,460	755,980	41.85%	2,427,868	781,234	32.18%
Net Total Water Fund:		.00	213,173	.00	.00	27,488	.00

Account Number	Account Title	2019-19 Current Year Budget	06/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	06/18 Prior YTD Actual	% of Budget
<b>Sewer Fund</b>							
<b>Interest</b>							
08-341.000	Interest Income	12,000	15,244	127.03%	7,200	4,771	66.27%
	Total Interest:	12,000	15,244	127.03%	7,200	4,771	66.27%
<b>State Grants</b>							
08-354.110	CDBG:Sanitary Swr System Rehab	.00	.00	.00	.00	.00	.00
	Total State Grants:	.00	.00	.00	.00	.00	.00
<b>Sanitation Fees</b>							
08-364.110	Tapping Fees	3,000	6,250	208.33%	3,000	155	5.15%
08-364.120	Sewer Rent	1,953,000	1,042,031	53.36%	1,800,000	893,369	49.63%
08-364.301	Sewer Assessments	.00	.00	.00	.00	.00	.00
08-364.310	Sale of Capacity	.00	.00	.00	.00	.00	.00
	Total Sanitation Fees:	1,956,000	1,048,281	53.59%	1,803,000	893,524	49.56%
<b>Miscellaneous</b>							
08-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
<b>Asset Disposal</b>							
08-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
<b>Prior Year</b>							
08-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
08-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
08-393.200	Premium on Bonds Sold	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
<b>Prior Year Exp</b>							
08-395.000	Refund of Prior Year Expenses	.00	4,915	.00	.00	.00	.00
	Total Prior Year Exp:	.00	4,915	.00	.00	.00	.00
<b>Prior Year Resv</b>							
08-396.000	Prior Year Reserves	.00	.00	.00	404,773	.00	.00
	Total Prior Year Resv:	.00	.00	.00	404,773	.00	.00
<b>Admin Salaries - Executive</b>							
08-401.121	Manager	22,980	11,501	50.05%	22,300	11,155	50.02%
08-401.122	Assistant Manager	.00	.00	.00	.00	.00	.00
08-401.156	Insurance - Health	.00	.00	.00	.00	.00	.00
08-401.158	Insurance - Life & Disability	.00	.00	.00	.00	.00	.00
08-401.160	Pension	.00	.00	.00	.00	.00	.00
08-401.161	Social Security Tax	.00	.00	.00	.00	.00	.00
08-401.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	06/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	06/18 Prior YTD Actual	% of Budget
Total Admin Salaries - Executive:		22,980	11,501	50.05%	22,300	11,155	50.02%
<b>Other General Govt Admin</b>							
08-406.000	Other General Govt Admin	.00	.00	.00	.00	.00	.00
Total Other General Govt Admin:		.00	.00	.00	.00	.00	.00
<b>Sewer System Operations</b>							
08-429.130	DPW--Utility Supervisor	43,360	21,668	49.97%	42,100	21,047	49.99%
08-429.141	Clerical--Full Time	19,570	9,536	48.73%	18,050	8,945	49.56%
08-429.142	Aide to Public Works Director	32,650	16,320	49.98%	31,710	15,851	49.99%
08-429.143	DPW - Full Time	148,770	75,433	50.70%	142,500	72,656	50.99%
08-429.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
08-429.156	Insurance - Health	.00	.00	.00	.00	.00	.00
08-429.158	Insurance - Life & Disability	.00	.00	.00	.00	.00	.00
08-429.160	Pension	.00	.00	.00	.00	.00	.00
08-429.161	Social Security Tax	.00	.00	.00	.00	.00	.00
08-429.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00
08-429.181	Double Time	1,800	797	44.27%	1,500	547	36.45%
08-429.183	Overtime	6,000	5,145	85.75%	5,200	3,620	69.61%
08-429.189	On - Call	15,000	8,046	53.64%	15,000	7,726	51.51%
08-429.231	Vehicle Fuel	9,000	3,744	41.60%	8,400	4,460	53.10%
08-429.232	Generator Fuel	.00	.00	.00	.00	392	.00
08-429.240	Supplies	10,000	5,624	56.24%	10,000	2,002	20.02%
08-429.251	Vehicle Maintenance	5,000	635	12.70%	5,000	2,216	44.33%
08-429.260	Minor Equipment & Small Tools	5,000	837	16.75%	5,000	8,600	172.01%
08-429.261	Computer Equip & Software	4,200	4,675	111.32%	4,000	4,028	100.70%
08-429.310	Legal Services	10,000	13,507	135.07%	10,000	4,394	43.94%
08-429.311	Auditing & Accounting Services	1,500	875	58.33%	1,200	1,500	125.00%
08-429.313	Engineering Services	20,000	22,174	110.87%	20,000	10,014	50.07%
08-429.315	General Services	1,000	543	54.27%	600	670	111.65%
08-429.317	Contracted Services	20,000	2,067	10.33%	20,000	2,866	14.33%
08-429.319	Computer Maint & Support	11,000	8,238	74.89%	9,500	7,695	81.00%
08-429.320	Telephone	438	185	42.16%	400	185	46.33%
08-429.325	Postage	3,760	1,756	46.70%	2,500	1,480	59.18%
08-429.342	Printing	2,080	843	40.52%	2,000	.00	.00
08-429.361	Electric	10,500	6,269	59.71%	10,000	5,469	54.69%
08-429.367	Disposal Cost - LCA/Altn	550,000	.00	.00	680,000	.00	.00
08-429.368	Disposal Cost - Bethlehem	200,000	74,801	37.40%	180,000	54,068	30.04%
08-429.372	I&I--Repairs & Maintenance	.00	.00	.00	150,000	25,173	16.78%
08-429.373	Facilities Maintenance	6,000	1,106	18.43%	6,000	3,672	61.20%
08-429.375	Equipment Maintenance	2,500	287	11.48%	2,500	583	23.32%
08-429.421	Training	300	.00	.00	300	.00	.00
08-429.530	Transmission - LCA/Altn	6,000	.00	.00	5,400	.00	.00
08-429.531	Transmission - Fountain Hill	1,200	658	54.83%	1,000	313	31.27%
08-429.532	Transmission - Emmaus	12,000	.00	.00	11,000	4,193	38.12%
08-429.533	Transmission - LCA	22,000	.00	.00	15,000	6,966	46.44%
08-429.534	Debt Service - LCA/Altn	136,000	.00	.00	70,000	.00	.00
08-429.535	Debt Service - Bethlehem	22,801	11,401	50.00%	21,855	10,928	50.00%
08-429.536	Debt Service - Fountain Hill	2,400	600	25.00%	2,400	600	25.00%
08-429.600	Capital Construction	.00	.00	.00	12,000	.00	.00
08-429.601	Patricia Drive Pump Station	.00	.00	.00	.00	.00	.00
08-429.603	Cardinal Dr PumpStn Force Main	.00	.00	.00	.00	569	.00
08-429.604	Riverside Dr Pump Stn Rehab	.00	.00	.00	100,000	794	0.79%
08-429.605	Montgomery St Sewer Replcmnt	.00	.00	.00	.00	.00	.00

Period: 06/19

Account Number	Account Title	2019-19 Current Year Budget	06/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	06/18 Prior YTD Actual	% of Budget
08-429.606	Trout Creek Int'ceptor Replcmt	.00	.00	.00	.00	.00	.00
08-429.607	CuredInPlace Pipe Lining Projs	.00	.00	.00	125,000	21,146	16.92%
08-429.699	Capital Reserve	.00	.00	.00	.00	.00	.00
08-429.700	Capital Equipment	.00	.00	.00	27,500	.00	.00
08-429.740	Maintenance Reserve	.00	.00	.00	.00	.00	.00
08-429.800	Depreciation	.00	.00	.00	.00	.00	.00
Total Sewer System Operations:		1,341,829	297,768	22.19%	1,774,615	315,367	17.77%
<b>Admin Salaries - DPW</b>							
08-430.122	Public Works Director	30,650	15,317	49.97%	29,760	14,878	49.99%
08-430.156	Insurance - Health	.00	.00	.00	.00	.00	.00
08-430.158	Insurance - Life & Disability	.00	.00	.00	.00	.00	.00
08-430.160	Pension	.00	.00	.00	.00	.00	.00
08-430.161	Social Security Tax	.00	.00	.00	.00	.00	.00
08-430.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00
Total Admin Salaries - DPW:		30,650	15,317	49.97%	29,760	14,878	49.99%
<b>Debt Service - Principal</b>							
08-471.202	Principal - 2010 Bonds	.00	.00	.00	.00	.00	.00
08-471.203	Principal - 2016 Bonds	.00	.00	.00	44,400	.00	.00
08-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		.00	.00	.00	44,400	.00	.00
<b>Debt Service - Interest</b>							
08-472.202	Interest - 2010 Bonds	.00	.00	.00	.00	.00	.00
08-472.203	Interest - 2016 Bonds	.00	.00	.00	25,160	12,578	49.99%
08-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		.00	.00	.00	25,160	12,578	49.99%
<b>Fiscal Agent Fees</b>							
08-475.000	Fiscal Agent Fees	.00	.00	.00	.00	.00	.00
Total Fiscal Agent Fees:		.00	.00	.00	.00	.00	.00
<b>Fees &amp; Miscellaneous</b>							
08-480.000	Miscellaneous Expense	.00	.00	.00	.00	.00	.00
08-480.005	Financial Service Fees	.00	.00	.00	200	.00	.00
08-480.010	Credit Card Service Fees	6,000	3,481	58.01%	6,000	2,943	49.06%
Total Fees & Miscellaneous:		6,000	3,481	58.01%	6,200	2,943	47.47%
<b>Insurance</b>							
08-486.351	Insurance - Commercial	2,700	2,616	96.90%	2,700	2,579	95.51%
08-486.352	Insurance - Business Auto	4,400	3,747	85.16%	3,300	4,217	127.79%
08-486.354	Insurance - Workers Comp	12,000	21,413	178.44%	11,700	14,214	121.49%
Total Insurance:		19,100	27,776	145.42%	17,700	21,010	118.70%
<b>Employee Benefits</b>							
08-487.156	Insurance - Health	104,000	58,995	56.73%	92,500	51,327	55.49%
08-487.158	Insurance - Life & Disability	3,100	1,651	53.26%	2,100	1,068	50.87%
08-487.160	Pension	95,087	.00	.00	45,667	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	06/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	06/18 Prior YTD Actual	% of Budget
08-487.161	Social Security Tax	24,540	12,712	51.80%	23,571	12,047	51.11%
	Total Employee Benefits:	226,727	73,358	32.36%	163,838	64,442	39.33%
<b>Department: 490</b>							
08-490.740	Transfer to Capital Fund	213,714	.00	.00	.00	.00	.00
	Total Department: 490:	213,714	.00	.00	.00	.00	.00
<b>Prior Year</b>							
08-491.000	Refunds of Prior Year Revenue	.00	495	.00	.00	.00	.00
	Total Prior Year:	.00	495	.00	.00	.00	.00
<b>Interfund Transfers</b>							
08-492.010	Transfer to General Fund	107,000	.00	.00	131,000	.00	.00
	Total Interfund Transfers:	107,000	.00	.00	131,000	.00	.00
	Sewer Fund Revenue Total:	1,968,000	1,068,440	54.29%	2,214,973	898,295	40.56%
	Sewer Fund Expenditure Total:	1,968,000	429,696	21.83%	2,214,973	442,374	19.97%
	Net Total Sewer Fund:	.00	638,744	.00	.00	455,921	.00

Account Number	Account Title	2019-19 Current Year Budget	06/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	06/18 Prior YTD Actual	% of Budget
<b>Refuse &amp; Recycling Fund</b>							
<b>Interest</b>							
10-341.000	Interest Income	5,400	5,014	92.84%	1,800	934	51.88%
	Total Interest:	5,400	5,014	92.84%	1,800	934	51.88%
<b>Sanitation Fees</b>							
10-364.300	Solid Waste Collection	1,420,000	1,037,824	73.09%	1,398,000	1,032,795	73.88%
10-364.400	Freon Decal Sales	1,200	580	48.33%	1,500	500	33.33%
10-364.500	Recycling Container Sales	1,500	916	61.07%	1,500	660	44.00%
10-364.600	Recycling Proceeds	.00	.00	.00	.00	.00	.00
10-364.700	PA Refuse Surcharge	.00	64	.00	.00	8	.00
	Total Sanitation Fees:	1,422,700	1,039,256	73.05%	1,401,000	1,033,963	73.80%
<b>Prior Year Reserves</b>							
10-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Reserves:	.00	.00	.00	.00	.00	.00
<b>Administration</b>							
10-401.325	Postage	1,880	2,007	106.74%	2,500	1,480	59.18%
10-401.342	Printing	1,040	963	92.62%	2,000	.00	.00
	Total Administration:	2,920	2,970	101.71%	4,500	1,480	32.88%
<b>Other General Govt Admin</b>							
10-406.000	Other General Govt Admin	.00	.00	.00	.00	.00	.00
	Total Other General Govt Admin:	.00	.00	.00	.00	.00	.00
<b>Data Processing</b>							
10-407.261	Computer Equip & Software	3,600	4,018	111.62%	4,000	3,992	99.80%
10-407.319	Computer Maint & Support	9,000	6,852	76.13%	9,500	7,695	81.00%
	Total Data Processing:	12,600	10,870	86.27%	13,500	11,687	86.57%
<b>Buildings &amp; Plant</b>							
10-409.240	Supplies	.00	.00	.00	100	.00	.00
	Total Buildings & Plant:	.00	.00	.00	100	.00	.00
<b>Wages</b>							
10-426.121	Manager	22,980	11,501	50.05%	22,300	11,155	50.02%
10-426.122	Assistant Manager	.00	.00	.00	.00	.00	.00
10-426.141	Clerical--Full Time	19,570	9,798	50.07%	18,100	9,216	50.92%
10-426.147	Recycling Center - Part Time	10,600	4,564	43.05%	9,500	4,268	44.93%
10-426.156	Insurance - Health	.00	.00	.00	.00	.00	.00
10-426.158	Insurance - Life & Disability	.00	.00	.00	.00	.00	.00
10-426.160	Pension	.00	.00	.00	.00	.00	.00
10-426.161	Social Security Tax	.00	.00	.00	.00	.00	.00
10-426.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00
	Total Wages:	53,150	25,862	48.66%	49,900	24,639	49.38%

Account Number	Account Title	2019-19 Current Year Budget	06/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	06/18 Prior YTD Actual	% of Budget
<b>Sanitation</b>							
10-427.300	Refuse Collection Services	1,100,000	548,873	49.90%	1,075,000	533,054	49.59%
10-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
10-427.302	Recycling Costs	60,000	41,000	68.33%	12,000	24,613	205.11%
10-427.303	Grass Collection Services	8,400	2,500	29.76%	9,000	3,050	33.89%
Total Sanitation:		1,168,400	592,374	50.70%	1,096,000	560,718	51.16%
<b>Composting</b>							
10-431.303	Composting Costs	12,000	3,943	32.86%	12,000	5,832	48.60%
Total Composting:		12,000	3,943	32.86%	12,000	5,832	48.60%
<b>Debt Service - Principal</b>							
10-471.350	Principal - Least Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		.00	.00	.00	.00	.00	.00
<b>Debt Service - Interest</b>							
10-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		.00	.00	.00	.00	.00	.00
<b>Fees &amp; Miscellaneous</b>							
10-480.005	Financial Services Fee	.00	.00	.00	100	.00	.00
10-480.010	Credit Card Service Fees	5,600	3,481	62.16%	5,600	2,943	52.56%
Total Fees & Miscellaneous:		5,600	3,481	62.16%	5,700	2,943	51.64%
<b>Employee Benefits</b>							
10-487.156	Insurance - Health	25,893	13,072	50.48%	.00	.00	.00
10-487.158	Insurance - Life & Disability	624	323	51.69%	.00	.00	.00
10-487.160	Pension	19,393	.00	.00	.00	.00	.00
10-487.161	Social Security Tax	4,066	1,991	48.96%	3,817	1,885	49.38%
Total Employee Benefits:		49,976	15,385	30.78%	3,817	1,885	49.38%
<b>Collections</b>							
10-489.317	Collection Agency Services	.00	.00	.00	.00	.00	.00
Total Collections:		.00	.00	.00	.00	.00	.00
<b>Reserves</b>							
10-490.740	Tr to Reserves	4,454	.00	.00	36,283	.00	.00
Total Reserves:		4,454	.00	.00	36,283	.00	.00
<b>Prior Year</b>							
10-491.000	Refunds of Prior Year Revenue	.00	605	.00	.00	.00	.00
Total Prior Year:		.00	605	.00	.00	.00	.00
<b>Interfund Transfers</b>							
10-492.010	Transfer to General Fund	119,000	.00	.00	181,000	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	06/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	06/18 Prior YTD Actual	% of Budget
	Total Interfund Transfers:	119,000	.00	.00	181,000	.00	.00
	Refuse & Recycling Fund Revenue Total:	1,428,100	1,044,270	73.12%	1,402,800	1,034,897	73.77%
	Refuse & Recycling Fund Expenditure Total:	1,428,100	655,490	45.90%	1,402,800	609,183	43.43%
	Net Total Refuse & Recycling Fund:	.00	388,780	.00	.00	425,713	.00

Account Number	Account Title	2019-19 Current Year Budget	06/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	06/18 Prior YTD Actual	% of Budget
<b>Debt Service Fund</b>							
<b>Interfund Transfers</b>							
20-392.010	Transfer from General Fund	183,032	23,016	12.57%	178,650	25,610	14.34%
Total Interfund Transfers:		183,032	23,016	12.57%	178,650	25,610	14.34%
<b>Debt Service - Principal</b>							
20-471.202	Principal - 2010 Bonds	.00	.00	.00	.00	.00	.00
20-471.203	Principal - 2016 Bonds	137,000	.00	.00	127,850	.00	.00
Total Debt Service - Principal:		137,000	.00	.00	127,850	.00	.00
<b>Debt Service - Interest</b>							
20-472.202	Interest - 2010 Bonds	.00	.00	.00	.00	.00	.00
20-472.203	Interest - 2016 Bonds	46,032	23,016	50.00%	50,200	25,610	51.02%
Total Debt Service - Interest:		46,032	23,016	50.00%	50,200	25,610	51.02%
<b>Fees &amp; Miscellaneous</b>							
20-480.005	Financial Service Fees	.00	.00	.00	600	.00	.00
Total Fees & Miscellaneous:		.00	.00	.00	600	.00	.00
Debt Service Fund Revenue Total:		183,032	23,016	12.57%	178,650	25,610	14.34%
Debt Service Fund Expenditure Total:		183,032	23,016	12.57%	178,650	25,610	14.34%
Net Total Debt Service Fund:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	06/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	06/18 Prior YTD Actual	% of Budget
<b>Highway Aid Fund</b>							
<b>Interest</b>							
35-341.000	Interest Income	3,000	3,425	114.16%	1,800	1,098	61.01%
	Total Interest:	3,000	3,425	114.16%	1,800	1,098	61.01%
<b>State-Shared Revenue</b>							
35-355.020	Motor Vehicle Fuels Tax	475,458	488,362	102.71%	469,000	477,094	101.73%
35-355.030	Road Turnback	1,080	1,080	100.00%	1,100	1,080	98.18%
	Total State-Shared Revenue:	476,538	489,442	102.71%	470,100	478,174	101.72%
<b>Prior Year Exp</b>							
35-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
35-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
<b>Snow Removal</b>							
35-432.245	Snow Removal Salt	65,000	38,892	59.83%	65,000	35,708	54.94%
	Total Snow Removal:	65,000	38,892	59.83%	65,000	35,708	54.94%
<b>Traffic Control</b>							
35-433.246	Signs & Street Markings	.00	.00	.00	.00	.00	.00
35-433.362	Traffic Signals	5,000	2,571	51.43%	4,400	5,881	133.67%
	Total Traffic Control:	5,000	2,571	51.43%	4,400	5,881	133.67%
<b>Street Lighting</b>							
35-434.361	Electric	160,000	66,823	41.76%	168,000	70,161	41.76%
	Total Street Lighting:	160,000	66,823	41.76%	168,000	70,161	41.76%
<b>Streets &amp; Bridges</b>							
35-438.450	Road Program	.00	.00	.00	.00	.00	.00
35-438.700	Capital Equipment	80,000	.00	.00	70,000	.00	.00
35-438.740	Equipment Reserve	.00	.00	.00	.00	.00	.00
	Total Streets & Bridges:	80,000	.00	.00	70,000	.00	.00
<b>Debt Service - Principal</b>							
35-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
	Total Debt Service - Principal:	.00	.00	.00	.00	.00	.00
<b>Debt Service - Interest</b>							
35-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
	Total Debt Service - Interest:	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	06/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	06/18 Prior YTD Actual	% of Budget
Reserves							
35-490.740	Transfer to Capital Reserves	169,538	.00	.00	164,500	.00	.00
Total Reserves:		169,538	.00	.00	164,500	.00	.00
Highway Aid Fund Revenue Total:		479,538	492,867	102.78%	471,900	479,273	101.56%
Highway Aid Fund Expenditure Total:		479,538	108,286	22.58%	471,900	111,751	23.68%
Net Total Highway Aid Fund:		.00	384,580	.00	.00	367,522	.00

Account Number	Account Title	2019-19 Current Year Budget	06/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	06/18 Prior YTD Actual	% of Budget
<b>Capital General Fund</b>							
<b>Interest</b>							
41-341.000	Interest Income	12,500	.00	.00	.00	.00	.00
	Total Interest:	12,500	.00	.00	.00	.00	.00
<b>Rents &amp; Royalties</b>							
41-342.300	Franko Lease Payments	8,400	4,900	58.33%	.00	.00	.00
	Total Rents & Royalties:	8,400	4,900	58.33%	.00	.00	.00
<b>State Grants</b>							
41-354.040	Recycling Grant Revenue	221,499	.00	.00	.00	.00	.00
41-354.120	Gaming Grant: Casino Corr Tra	107,000	.00	.00	.00	.00	.00
41-354.140	Park Development Grant(s)	.00	.00	.00	.00	.00	.00
	Total State Grants:	328,499	.00	.00	.00	.00	.00
<b>Asset Disposal</b>							
41-391.100	Sale of Fixed Assets	5,000	.00	.00	.00	.00	.00
	Total Asset Disposal:	5,000	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
41-392.010	Transfer from General Fund	200,000	.00	.00	.00	.00	.00
	Total Interfund Transfers:	200,000	.00	.00	.00	.00	.00
<b>Source: 393</b>							
41-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
41-393.200	Premium on Bonds Sold	.00	.00	.00	.00	.00	.00
	Total Source: 393:	.00	.00	.00	.00	.00	.00
<b>Prior Year Reserves</b>							
41-396.000	PY Reserves for Bond Projects	321,233	.00	.00	.00	.00	.00
	Total Prior Year Reserves:	321,233	.00	.00	.00	.00	.00
<b>Department: 401</b>							
41-401.700	Capital Equipment- Admin	.00	.00	.00	.00	.00	.00
	Total Department: 401:	.00	.00	.00	.00	.00	.00
<b>Department: 407</b>							
41-407.261	Computer Equip & Software-Adm	.00	.00	.00	.00	.00	.00
	Total Department: 407:	.00	.00	.00	.00	.00	.00
<b>Department: 409</b>							
41-409.600	Capital Construction- Facilit	10,000	.00	.00	.00	.00	.00
41-409.700	Capital Equip- Facilities	21,000	.00	.00	.00	.00	.00
	Total Department: 409:	31,000	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	06/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	06/18 Prior YTD Actual	% of Budget
<b>Department: 410</b>							
41-410.250	Police Vehicles	110,000	54,020	49.11%	.00	.00	.00
41-410.261	Computer Eq & Software- Police	.00	.00	.00	.00	.00	.00
41-410.700	Capital Equipment- Police	27,000	53,829	199.37%	.00	.00	.00
Total Department: 410:		137,000	107,849	78.72%	.00	.00	.00
<b>Department: 411</b>							
41-411.700	Capital Equip- Fire Inspection	.00	.00	.00	.00	.00	.00
Total Department: 411:		.00	.00	.00	.00	.00	.00
<b>Fire</b>							
41-412.600	Earmarked for WSFD Request	215,000	.00	.00	.00	.00	.00
Total Fire:		215,000	.00	.00	.00	.00	.00
<b>Emergency Management</b>							
41-415.312	Consulting Svcs--Lindberg MSP	.00	.00	.00	.00	.00	.00
41-415.700	Capital Equipment- Emerg Mgmt	9,000	8,973	99.70%	.00	.00	.00
Total Emergency Management:		9,000	8,973	99.70%	.00	.00	.00
<b>Department: 436</b>							
41-436.700	Capital Equipment- Storm Sewer	.00	.00	.00	.00	.00	.00
Total Department: 436:		.00	.00	.00	.00	.00	.00
<b>Capital</b>							
41-439.700	Capital Equipment- Highway	255,000	.00	.00	.00	.00	.00
Total Capital:		255,000	.00	.00	.00	.00	.00
<b>Recreation Admin</b>							
41-451.312	Consulting Services-- Lindberg	.00	.00	.00	.00	.00	.00
41-451.312	Consulting Svcs--Lindberg MSP	.00	9,514	.00	.00	.00	.00
41-451.600	Capital Construction- Parks	45,000	.00	.00	.00	.00	.00
41-451.601	Lindberg Pk MSP: Park Improvmt	.00	96,250	.00	.00	.00	.00
41-451.700	Capital Equipment- Parks	.00	.00	.00	.00	.00	.00
Total Recreation Admin:		45,000	105,764	235.03%	.00	.00	.00
<b>Department: 492</b>							
41-492.200	Transfer to Debt Service Fund	183,632	23,663	12.89%	.00	.00	.00
Total Department: 492:		183,632	23,663	12.89%	.00	.00	.00
Capital General Fund Revenue Total:		875,632	4,900	0.56%	.00	.00	.00
Capital General Fund Expenditure Total:		875,632	246,248	28.12%	.00	.00	.00
Net Total Capital General Fund:		.00	241,348-	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	06/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	06/18 Prior YTD Actual	% of Budget
<b>Capital Fire Fund</b>							
<b>Interest</b>							
43-341.000	Interest Income	1,600	.00	.00	.00	.00	.00
Total Interest:		1,600	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
43-392.010	Transfer from General Fund	50,750	50,752	100.00%	.00	.00	.00
43-392.030	Transfer from Fire Fund	101,000	.00	.00	.00	.00	.00
Total Interfund Transfers:		151,750	50,752	33.44%	.00	.00	.00
<b>Fire</b>							
43-411.600	Capital Construction- ESFD	15,000	.00	.00	.00	.00	.00
43-411.700	Capital Equipment- ESFD	.00	.00	.00	.00	.00	.00
Total Fire:		15,000	.00	.00	.00	.00	.00
<b>Department: 412</b>							
43-412.600	Capital Construction- WSFD	.00	.00	.00	.00	.00	.00
43-412.700	Capital Equipment- WSFD	.00	.00	.00	.00	.00	.00
Total Department: 412:		.00	.00	.00	.00	.00	.00
<b>Debt Service - Principal</b>							
43-471.213	Principal- 2005 Fire Truck	11,288	11,288	100.00%	.00	.00	.00
43-471.214	Principal- 2008 Fire Truck	7,123	7,123	100.00%	.00	.00	.00
43-471.215	Principal- 2009 Fire Truck	10,421	10,421	100.00%	.00	.00	.00
43-471.216	Principal- 2013 Fire Truck	6,456	6,457	100.01%	.00	.00	.00
43-471.217	Principal- 2017 Fire Truck	8,410	8,410	100.00%	.00	.00	.00
Total Debt Service - Principal:		43,698	43,699	100.00%	.00	.00	.00
<b>Debt Service - Interest</b>							
43-472.213	Interest- 2005 Fire Truck	295	295	99.99%	.00	.00	.00
43-472.214	Interest- 2008 Fire Truck	599	599	100.01%	.00	.00	.00
43-472.215	Interest- 2009 Fire Truck	1,162	1,162	100.01%	.00	.00	.00
43-472.216	Interest- 2013 Fire Truck	1,266	1,266	99.97%	.00	.00	.00
43-472.217	Interest- 2017 Fire Truck	3,731	3,731	100.00%	.00	.00	.00
Total Debt Service - Interest:		7,053	7,053	100.00%	.00	.00	.00
<b>Department: 490</b>							
43-490.740	Transfer to Capital Reserves	87,599	.00	.00	.00	.00	.00
Total Department: 490:		87,599	.00	.00	.00	.00	.00
Capital Fire Fund Revenue Total:		153,350	50,752	33.10%	.00	.00	.00
Capital Fire Fund Expenditure Total:		153,350	50,752	33.10%	.00	.00	.00
Net Total Capital Fire Fund:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	06/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	06/18 Prior YTD Actual	% of Budget
<b>Capital Water Fund</b>							
<b>Interest</b>							
46-341.000	Interest Income	6,300	.00	.00	.00	.00	.00
	Total Interest:	6,300	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
46-392.060	Transfer from Water Fund	130,000	.00	.00	.00	.00	.00
	Total Interfund Transfers:	130,000	.00	.00	.00	.00	.00
<b>Prior Year Reserves</b>							
46-396.000	Prior Year Reserves	86,039	.00	.00	.00	.00	.00
	Total Prior Year Reserves:	86,039	.00	.00	.00	.00	.00
<b>Department: 448</b>							
46-448.600	Capital Construction-Fac Maint	12,000	.00	.00	.00	.00	.00
46-448.615	Paxford Rd Waterline Project	.00	.00	.00	.00	.00	.00
46-448.616	Maumee Ave Waterline Project	.00	.00	.00	.00	.00	.00
46-448.617	Montgomery St Waterline Proj	.00	.00	.00	.00	.00	.00
46-448.700	Capital Equipment	.00	.00	.00	.00	.00	.00
	Total Department: 448:	12,000	.00	.00	.00	.00	.00
<b>Debt Service - Principal</b>							
46-471.203	Principal - 2016 Bonds	142,400	.00	.00	.00	.00	.00
	Total Debt Service - Principal:	142,400	.00	.00	.00	.00	.00
<b>Debt Service - Interest</b>							
46-472.203	Interest- 2016 Bonds	67,939	33,970	50.00%	.00	.00	.00
	Total Debt Service - Interest:	67,939	33,970	50.00%	.00	.00	.00
	Capital Water Fund Revenue Total:	222,339	.00	.00	.00	.00	.00
	Capital Water Fund Expenditure Total:	222,339	33,970	15.28%	.00	.00	.00
	Net Total Capital Water Fund:	.00	33,970-	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	06/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	06/18 Prior YTD Actual	% of Budget
<b>Capital Sewer Fund</b>							
<b>Interest</b>							
48-341.000	Interest Income	7,100	.00	.00	.00	.00	.00
	Total Interest:	7,100	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
48-392.080	Transfer from Sewer Fund	200,000	.00	.00	.00	.00	.00
	Total Interfund Transfers:	200,000	.00	.00	.00	.00	.00
<b>Prior Year Reserves</b>							
48-396.000	Prior Year Reserves	61,881	.00	.00	.00	.00	.00
	Total Prior Year Reserves:	61,881	.00	.00	.00	.00	.00
<b>Sewer System Operations</b>							
48-429.372	I&I - Repairs & Maintenance	200,000	10,781	5.39%	.00	.00	.00
48-429.600	Capital Const- Facilities Main	.00	.00	.00	.00	.00	.00
48-429.604	Riverside/Cardinal Pump Stn	.00	2,186	.00	.00	.00	.00
48-429.607	Cured in Place Pipe Lining	.00	15,718	.00	.00	.00	.00
48-429.700	Capital Equipment	.00	.00	.00	.00	.00	.00
	Total Sewer System Operations:	200,000	28,685	14.34%	.00	.00	.00
<b>Debt Service - Principal</b>							
48-471.203	Principal- 2016 Bonds	45,600	.00	.00	.00	.00	.00
	Total Debt Service - Principal:	45,600	.00	.00	.00	.00	.00
<b>Debt Service - Interest</b>							
48-472.203	Interest- 2016 Bonds	23,381	11,690	50.00%	.00	.00	.00
	Total Debt Service - Interest:	23,381	11,690	50.00%	.00	.00	.00
	Capital Sewer Fund Revenue Total:	268,981	.00	.00	.00	.00	.00
	Capital Sewer Fund Expenditure Total:	268,981	40,375	15.01%	.00	.00	.00
	Net Total Capital Sewer Fund:	.00	40,375-	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	06/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	06/18 Prior YTD Actual	% of Budget
<b>Payroll Fund</b>							
<b>Interest</b>							
90-341.000	Interest Income	.00	248	.00	.00	101	.00
	Total Interest:	.00	248	.00	.00	101	.00
	Payroll Fund Revenue Total:	.00	248	.00	.00	101	.00
	Payroll Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Payroll Fund:	.00	248	.00	.00	101	.00

Account Number	Account Title	2019-19 Current Year Budget	06/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	06/18 Prior YTD Actual	% of Budget
<b>Subdivision Escrow Fund</b>							
<b>Interfund Transfers</b>							
91-492.060	Transfer to Water Fund	.00	.00	.00	.00	.00	.00
Total Interfund Transfers:		.00	.00	.00	.00	.00	.00
Subdivision Escrow Fund Revenue Total:		.00	.00	.00	.00	.00	.00
Subdivision Escrow Fund Expenditure Total:		.00	.00	.00	.00	.00	.00
Net Total Subdivision Escrow Fund:		.00	.00	.00	.00	.00	.00
Total Asset:		.00	.00	.00	.00	.00	.00
Total Liability:		.00	.00	.00	.00	.00	.00
Total Equity:		.00	.00	.00	.00	.00	.00
Total Revenue:		15,777,830	8,756,444	55.50%	16,060,423	8,523,664	53.07%
Total Expenditure:		15,777,830	6,169,519	39.10%	16,060,423	5,611,108	34.94%
Net Grand Totals:		.00	2,586,925	.00	.00	2,912,556	.00

## Report Criteria:

Detail report.  
Invoice detail records above \$0 included.  
Paid and unpaid invoices included.

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>All About Fun</b>							
All About Fun	19-0716ST	01-400.240	Bounce house/Dunk Tank/Bingo machine/Obstacle course for Salisbury Township Community Day	07/16/19	895.50	895.50	07/15/19
Total All About Fun:					895.50	895.50	
<b>Alloy5 LLC</b>							
Alloy5 LLC	19063006	01-451.312	Architectural services for Lindberg Park Pavillion & Bath-Phase 3 & 4- Thru 5/31/19	07/15/19	2,892.50	.00	
Total Alloy5 LLC:					2,892.50	.00	
<b>AT&amp;T Mobility</b>							
AT&T Mobility	7152019	01-415.320	2019-July wireless charges for 5 tablets	07/15/19	104.55	104.55	07/17/19
Total AT&T Mobility:					104.55	104.55	
<b>ATIS Elevator Inspections Inc</b>							
ATIS Elevator Inspections I	IN76907	01-409.373	2019-June-Semi-Annual-Elevator Inspection-Police Bldg	06/30/19	60.00	.00	
Total ATIS Elevator Inspections Inc:					60.00	.00	
<b>Baillie, Genevieve</b>							
Baillie, Genevieve	7172019	01-452.200	Reimb-Supplies for Community Night	07/17/19	51.28	.00	
Total Baillie, Genevieve:					51.28	.00	
<b>Bank of America</b>							
Bank of America	07092019	01-409.240	Powercords for Generator-Annex Bldg	07/09/19	211.94	.00	
Bank of America	6262019	01-401.421	PSATS-Strategic Planning Course-Bonaskiewich	06/26/19	89.00	.00	
Total Bank of America:					300.94	.00	
<b>Bauer, Lindsay</b>							
Bauer, Lindsay	7122019	01-452.240	Basketball clinic-7/8-7/12/19	07/12/19	200.00	.00	
Total Bauer, Lindsay:					200.00	.00	
<b>Benko, Amanda</b>							
Benko, Amanda	551910	01-452.240	Reimb-Candy for park program	07/17/19	31.97	.00	
Total Benko, Amanda:					31.97	.00	
<b>Berkheimer Associates</b>							
Berkheimer Associates	6282019	01-403.453	2019-June-LST Comm	06/28/19	181.92	.00	
Total Berkheimer Associates:					181.92	.00	
<b>Best Line Equipment</b>							
Best Line Equipment	P49788	01-437.375	Parking brake switch for roller	07/08/19	116.67	.00	
Best Line Equipment	P49788	01-437.375	Grip switch drum control for roller	07/08/19	112.98	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Best Line Equipment:					229.65	.00	
<b>Bethlehem, City of</b>							
Bethlehem, City of	7112019	06-448.368	2019-June-4 resale customers	07/11/19	332.26	.00	
Bethlehem, City of	7112019	06-448.363	2019-June-Hydrant rental	07/11/19	880.00	.00	
Total Bethlehem, City of:					1,212.26	.00	
<b>Burkholders Heating &amp; AC Inc</b>							
Burkholders Heating & AC	11215	01-409.373	A/C repair Annex bldg	06/07/19	53.00	.00	
Total Burkholders Heating & AC Inc:					53.00	.00	
<b>Casey, Christopher</b>							
Casey, Christopher	7042019	01-452.200	Reimb-Prizes for community night	07/04/19	91.73	.00	
Total Casey, Christopher:					91.73	.00	
<b>CodeMaster</b>							
CodeMaster	CDM-014-168	01-413.307	2019-June-Residential inspections	06/30/19	165.00	.00	
CodeMaster	CDM-014-168	01-413.308	2019-June-Plan Review	06/30/19	4,271.00	.00	
CodeMaster	CDM-014-168	01-413.306	2019-June-Commercial inspections	06/30/19	130.00	.00	
CodeMaster	CDM-014-168	01-413.308	2019-June-Comm Plan Review	06/30/19	1,300.00	.00	
Total CodeMaster:					5,866.00	.00	
<b>Coopersburg Materials</b>							
Coopersburg Materials	18324	01-438.245	19MM/9.5MM	05/31/19	1,473.79	.00	
Coopersburg Materials	18364	01-438.245	9.5MM	06/14/19	2,498.10	.00	
Coopersburg Materials	18394	01-438.245	19MM/9.5MM	06/14/19	1,800.62	.00	
Coopersburg Materials	18429	01-438.245	9.5MM	06/21/19	663.30	.00	
Coopersburg Materials	18454	01-438.245	9.5MM	06/30/19	83.05	.00	
Total Coopersburg Materials:					6,518.86	.00	
<b>Davison &amp; McCarthy</b>							
Davison & McCarthy	24066	01-404.310	2019-June-General Matters	07/02/19	1,369.92	.00	
Davison & McCarthy	24067	01-404.310	2019-June-Amendment to SALDO	07/02/19	117.00	.00	
Davison & McCarthy	24068	01-404.310	2019-June-Bankruptcy of Residents	07/02/19	1,014.00	.00	
Davison & McCarthy	24069	01-414.310	2019-June-Planning Commission	07/02/19	13.00	.00	
Davison & McCarthy	24070	01-404.310	2019-June-Building Code Appeals	07/02/19	364.00	.00	
Davison & McCarthy	24071	01-404.310	2019-June-Sheriff's Sales	07/02/19	65.00	.00	
Davison & McCarthy	24072	01-404.310	2019-June-Cornerstone Consultant Co- Conditional Use Application	07/02/19	75.00	.00	
Davison & McCarthy	24073	01-404.310	2019-June-Traffic Enforcement Agreement-LVHN	07/02/19	234.00	.00	
Davison & McCarthy	24074	01-404.310	2019-June-Board of Commissioners	07/02/19	858.00	.00	
Davison & McCarthy	24075	01-404.310	2019-June-Lindberg Park Corrective Deed	07/02/19	93.60	.00	
Davison & McCarthy	24076	01-404.318	2019-June-Didra/Salisbury Twp Lot Consolidation	07/02/19	252.38	.00	
Davison & McCarthy	24077	01-404.310	2019-June-Emergency Services- Consultant & Review	07/02/19	39.00	.00	
Davison & McCarthy	24078	01-404.318	2019-June-Samuel M Gentile Minor Subdivision	07/02/19	45.60	.00	
Davison & McCarthy	24079	08-429.310	2019-June-Sewer Agreement with Fountain Hill	07/02/19	676.00	.00	
Davison & McCarthy	24080	01-404.310	2019-June-3115 W Emmaus Ave	07/02/19	1,072.72	.00	
Davison & McCarthy	24081	01-404.310	2019-June-WSFC-Investment in Land & Building	07/02/19	78.00	.00	
Davison & McCarthy	24082	01-404.310	2019-June-Contract with LANTA-Bus				

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
			Shelter License Agreement	07/02/19	195.00	.00	
Davison & McCarthy	24083	01-404.318	2019-June-Hosten-1239 Vortman Ave	07/02/19	819.00	.00	
Davison & McCarthy	24084	01-404.310	2019-June-Liens-2019	07/02/19	1,872.00	.00	
Davison & McCarthy	24085	01-404.318	2019-June-415 Mountain Blvd	07/02/19	78.00	.00	
Davison & McCarthy	24086	01-404.318	2019-June-Resubdivision of 2242 & 2310 Church Rd	07/02/19	117.00	.00	
Davison & McCarthy	24087	01-408.318	2019-June-Plot 886 LLC	07/02/19	325.00	.00	
Davison & McCarthy	24088	01-404.310	2019-June-South Mall-Metro Commercial Mgmt Conditional Use-Food Truck Event	07/02/19	39.00	.00	
Davison & McCarthy	24089	01-404.318	2019-June-1651 Bobalew Trail Grading Plan	07/02/19	647.22	.00	
Davison & McCarthy	24090	01-404.318	2019-June-Southbury Park-Lot A	07/02/19	697.20	.00	
Davison & McCarthy	24091	01-404.310	2019-June-Judgment Enforcement-Ferguson	07/02/19	416.00	.00	
Total Davison & McCarthy:					11,572.64	.00	
<b>DEP</b>							
DEP	9302019	06-448.315	Zimmerman-3-year renewal of Certificate to Operate Wastewater System-Acct ID#530689; Certificate#S12562	07/17/19	60.00	.00	
Total DEP:					60.00	.00	
<b>Diefenderfer, Orlando</b>							
Diefenderfer, Orlando	60650	01-401.375	Relocating Phone extension numbers	07/08/19	250.96	.00	
Total Diefenderfer, Orlando:					250.96	.00	
<b>Dispatch Answering Service</b>							
Dispatch Answering Servic	204B140	01-401.320	Answr Service/Pump Stn Alm-July 2019	06/30/19	225.50	.00	
Dispatch Answering Servic	204B140	06-448.320	610-782-5025-July 2019	06/30/19	19.95	.00	
Dispatch Answering Servic	204B140	01-430.320	610-782-5572-July 2019	06/30/19	15.00	.00	
Total Dispatch Answering Service:					260.45	.00	
<b>Eastern Auto Parts Warehouse</b>							
Eastern Auto Parts Wareho	3IV432533	01-437.375	Battery for Bomag roller	04/10/19	53.95	.00	
Eastern Auto Parts Wareho	3IV462966	01-437.251	#13-Brakepads	07/01/19	37.61	.00	
Eastern Auto Parts Wareho	3IV463094	01-410.251	Battery 750CCA	07/01/19	125.95	.00	
Eastern Auto Parts Wareho	3IV463139	06-448.251	#33-ABS Sensors	07/01/19	40.11	.00	
Eastern Auto Parts Wareho	3IV463139	08-429.251	#33-ABS Sensors	07/01/19	40.11	.00	
Eastern Auto Parts Wareho	3IV463244	01-437.375	Air filter for roller	07/01/19	35.93	.00	
Eastern Auto Parts Wareho	3IV468076	01-437.251	#12-Brake Pads	07/15/19	77.50	.00	
Total Eastern Auto Parts Warehouse:					411.16	.00	
<b>Faust Hauling Inc.</b>							
Faust Hauling Inc.	19-596	01-451.371	8 yds topsoil	06/30/19	224.00	.00	
Total Faust Hauling Inc.:					224.00	.00	
<b>First Regional Compost Authority</b>							
First Regional Compost Au	2019-273	10-427.303	Grass collection-20 yds-6/4-6/27/19	06/30/19	400.00	.00	
Total First Regional Compost Authority:					400.00	.00	
<b>Five Star International</b>							
Five Star International	05P191530	01-437.251	#7-Mirror	07/10/19	67.61	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Five Star International	05P191987	01-437.251	#7-Oil filter	07/16/19	32.68	.00	
Total Five Star International:					100.29	.00	
<b>Gebhardts</b>							
Gebhardts	735688	01-406.240	Clock/Plaque-Urban	07/11/19	153.30	.00	
Total Gebhardts:					153.30	.00	
<b>Giant Food Stores Inc.</b>							
Giant Food Stores Inc.	38831	01-452.240	plates/paper towels for playground program	06/26/19	23.16	.00	
Giant Food Stores Inc.	38899	01-451.240	Hotdogs for playground program	07/16/19	16.00	.00	
Giant Food Stores Inc.	38899	01-452.200	Food & supplies for Community Night	07/16/19	66.02	.00	
Total Giant Food Stores Inc.:					105.18	.00	
<b>Gross McGinley LLP</b>							
Gross McGinley LLP	124	01-414.314	2019-June-Hearings/decisions/misc	07/01/19	1,106.25	.00	
Total Gross McGinley LLP:					1,106.25	.00	
<b>Groundhog Lawn &amp; Landscape</b>							
Groundhog Lawn & Landsc	7152019	01-413.317	1229 Marlow-Mow & Trim	07/15/19	150.00	.00	
Groundhog Lawn & Landsc	7152019	01-413.317	1410 Van Vethen-Mow & Trim	07/15/19	400.00	.00	
Groundhog Lawn & Landsc	7152019	01-413.317	811 S Glenwood-Mow & Trim	07/15/19	100.00	.00	
Total Groundhog Lawn & Landscape:					650.00	.00	
<b>Hamati, John</b>							
Hamati, John	7032019	99-107000	Partial Reimbursement of pmt for Acct#12218101-2818 Hampton Ct	07/03/19	4,442.11	.00	
Total Hamati, John:					4,442.11	.00	
<b>Herbein's Garden Center Inc.</b>							
Herbein's Garden Center In	6282019	01-451.240	Grass seed/Fertilizer/straw bales	06/28/19	167.91	.00	
Total Herbein's Garden Center Inc.:					167.91	.00	
<b>Home Depot Credit Services</b>							
Home Depot Credit Service	27413	08-429.240	Couplings & PVC pipes	06/28/19	80.64	.00	
Home Depot Credit Service	7152019	41-409.600	Carpeting for Admin Bldg	07/15/19	7,451.12	.00	
Home Depot Credit Service	82061	01-451.240	Boards for Lindberg fence	07/10/19	37.32	.00	
Total Home Depot Credit Services:					7,569.08	.00	
<b>International Code Council</b>							
International Code Council	1001062895	01-414.240	2015 changes to PA UCC	07/03/19	53.25	.00	
Total International Code Council:					53.25	.00	
<b>Jacoby, Patrick</b>							
Jacoby, Patrick	7122019	01-452.240	mileage-playground program 6/19-7/12/19	07/12/19	74.24	.00	
Total Jacoby, Patrick:					74.24	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>Keith's Mobile Lock &amp; Door Ser</b>							
Keith's Mobile Lock & Door	18989	01-451.240	50 keys	06/28/19	212.50	.00	
Keith's Mobile Lock & Door	19001	01-409.373	Repair garage door at DPW bldg	07/03/19	95.00	.00	
Total Keith's Mobile Lock & Door Ser:					307.50	.00	
<b>Keystone Consulting Engineers</b>							
Keystone Consulting Engin	162117	01-408.313	2018-Nov-Salisbury Township Pole Bldg	01/02/19	2,025.88	.00	
Keystone Consulting Engin	164124	01-408.313	2019-June-Lindberg Park perimeter/Trail	07/08/19	830.50	.00	
Keystone Consulting Engin	165126	01-408.318	2019-Feb-Apr-415 Mountain Rd Minor Subdivision	07/08/19	488.25	.00	
Keystone Consulting Engin	165127	01-408.318	2019-June-Lot 2A Southbury Park Grading Plan	07/08/19	189.88	.00	
Keystone Consulting Engin	165129	01-408.318	2019-June-1239 Vortman Ave Grading Plan	07/08/19	434.00	.00	
Keystone Consulting Engin	165130	01-408.318	2019-June-Cedar Crest Professional Park Grading Plan	07/08/19	325.50	.00	
Keystone Consulting Engin	165131	01-404.310	2019-June-Salisbury Township Pole Bldg	07/08/19	217.00	.00	
Keystone Consulting Engin	165134	01-408.318	2019-June-Plot 886 LLC	07/08/19	671.13	.00	
Keystone Consulting Engin	165141	01-408.318	2019-June-LVHN Ed Expansion	07/09/19	7,898.63	.00	
Total Keystone Consulting Engineers:					13,080.77	.00	
<b>Kobalt Construction</b>							
Kobalt Construction	6302019	01-200202	Lindberg Ph4 Proj-Final Rehabilitation -Thru 6/30/19-Pmt #8	06/30/19	32,506.20	32,506.20	07/12/19
Kobalt Construction	6302019	01-200202	Lindberg Ph3 Proj-Final Rehabilitation -Thru 6/30/19-Pmt #11	06/30/19	67,693.50	67,693.50	07/12/19
Total Kobalt Construction:					100,199.70	100,199.70	
<b>Kutz Inc., E. M.</b>							
Kutz Inc., E. M.	26200	01-437.251	#22-RAM assembly/9' blade edge/hoses/cylinder & pivot pins	01/02/19	1,019.75	.00	
Kutz Inc., E. M.	26266	01-437.251	#2-Salt auger	01/02/19	616.10	.00	
Kutz Inc., E. M.	26267	01-437.251	#9-Pressure control/nuts/hydraulic fluid	01/02/19	172.55	.00	
Total Kutz Inc., E. M.:					1,808.40	.00	
<b>Lawson Products</b>							
Lawson Products	9306808840	01-430.240	washers/cable ties/linch pin/shrink wrap/flapwheels	06/19/19	333.03	.00	
Total Lawson Products:					333.03	.00	
<b>Membrino Construction Inc, John G</b>							
Membrino Construction Inc	5312019	01-451.601	Lindberg Park Ph 3-Final Rehab-Plumbing Contract- Thru 05/31/2019- Payment #2	05/31/19	55,825.20	55,825.20	07/12/19
Total Membrino Construction Inc, John G:					55,825.20	55,825.20	
<b>MJF Electrical Contracting</b>							
MJF Electrical Contracting	6142019	01-200202	Lindberg Pk Final Rehab Project-Ph 3 -Pmt #6 Electrical Contract work thru 6/14/19	06/14/19	8,121.15	8,121.15	07/12/19
Total MJF Electrical Contracting:					8,121.15	8,121.15	
<b>Monroe Systms for Business Inc</b>							
Monroe Systms for Busine	IN84693	01-402.240	Toner	07/09/19	225.97	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Monroe Systms for Business Inc:					225.97	.00	
<b>Morning Call, The</b>							
Morning Call, The	007459567000	01-401.341	Ad: Classified listing-BOA 1210 LVHN	06/30/19	356.12	.00	
Total Morning Call, The:					356.12	.00	
<b>Motors Plus Inc.</b>							
Motors Plus Inc.	36007	01-410.251	#208-Radiator cap/coolant/air filter	07/01/19	505.51	.00	
Total Motors Plus Inc.:					505.51	.00	
<b>Mr. John Inc.</b>							
Mr. John Inc.	5606208	01-451.315	1 unit:Franko farm-5/22/19-6/21/19	06/19/19	137.00	.00	
Mr. John Inc.	5606209	01-451.315	Lindberg Park-5/22/19-6/21/2019	06/19/19	157.91	.00	
Total Mr. John Inc.:					294.91	.00	
<b>Nothstein, Richard B.</b>							
Nothstein, Richard B.	7022019	01-410.421	Reimb-tolls for training @ Newman University	07/02/19	8.20	.00	
Nothstein, Richard B.	7032019	01-410.421	Reimb-Hotel/Transportation/Meals-NASRO conference	07/03/19	1,674.68	.00	
Total Nothstein, Richard B.:					1,682.88	.00	
<b>PA State Assoc of Boroughs</b>							
PA State Assoc of Borough	7022019	01-414.421	Municipal Liability Webinar-Nicolo	07/02/19	45.00	.00	
Total PA State Assoc of Boroughs:					45.00	.00	
<b>PAPCO</b>							
PAPCO	2736857	01-401.231	Diesel	07/09/19	8.66	.00	
PAPCO	2736857	01-410.231	Diesel	07/09/19	632.22	.00	
PAPCO	2736857	01-430.231	Diesel	07/09/19	657.67	.00	
PAPCO	2736857	06-448.231	Diesel	07/09/19	111.81	.00	
PAPCO	2736857	08-429.231	Diesel	07/09/19	111.81	.00	
PAPCO	2736857	03-413.231	Diesel	07/09/19	103.40	.00	
PAPCO	2738524	01-401.231	Unleaded Gasoline	07/10/19	14.41	.00	
PAPCO	2738524	01-410.231	Unleaded Gasoline	07/10/19	1,051.70	.00	
PAPCO	2738524	01-430.231	Unleaded Gasoline	07/10/19	1,094.01	.00	
PAPCO	2738524	06-448.231	Unleaded Gasoline	07/10/19	186.00	.00	
PAPCO	2738524	08-429.231	Unleaded Gasoline	07/10/19	186.00	.00	
PAPCO	2738524	03-413.231	Unleaded Gasoline	07/10/19	172.01	.00	
Total PAPCO:					4,329.70	.00	
<b>Plasterer Equipment Co Inc.</b>							
Plasterer Equipment Co In	P84692	06-448.375	Sensor for Utility Backhoe	06/27/19	35.29	.00	
Total Plasterer Equipment Co Inc.:					35.29	.00	
<b>Pollard Water</b>							
Pollard Water	139791	06-448.260	Hand pump	06/26/19	197.75	.00	
Total Pollard Water:					197.75	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>PPL Electric Utilities</b>							
PPL Electric Utilities	7102019	08-429.361	56060-06003	07/10/19	29.10	.00	
PPL Electric Utilities	7102019	01-451.361	54060-05002	07/10/19	29.63	.00	
PPL Electric Utilities	7102019	06-448.361	30460-06001	07/10/19	501.75	.00	
PPL Electric Utilities	7102019	01-451.361	92035-05005	07/10/19	65.15	.00	
PPL Electric Utilities	7102019	08-429.361	08450-07007	07/10/19	28.99	.00	
PPL Electric Utilities	7102019	08-429.361	15450-07002	07/10/19	29.06	.00	
PPL Electric Utilities	7102019	08-429.361	32650-08001	07/10/19	29.24	.00	
PPL Electric Utilities	7102019	08-429.361	42850-08008	07/10/19	29.09	.00	
PPL Electric Utilities	7102019	08-429.361	47020-14000	07/10/19	29.47	.00	
PPL Electric Utilities	7102019	35-433.362	59610-04003	07/10/19	42.46	.00	
PPL Electric Utilities	7102019	06-448.361	59410-04007	07/10/19	31.20	.00	
PPL Electric Utilities	7102019	35-433.362	58010-04003	07/10/19	40.43	.00	
PPL Electric Utilities	7102019	35-433.362	32810-04003	07/10/19	38.43	.00	
PPL Electric Utilities	7102019	01-451.361	62400-52006	07/10/19	13.19	.00	
PPL Electric Utilities	7102019	08-429.361	98810-20005	07/10/19	87.93	.00	
PPL Electric Utilities	7102019	35-433.362	97159-57000	07/10/19	43.92	.00	
PPL Electric Utilities	7102019	35-433.362	96549-22003	07/10/19	38.81	.00	
PPL Electric Utilities	7102019	08-429.361	95425-66011	07/10/19	28.37	.00	
PPL Electric Utilities	7102019	08-429.361	49200-35001	07/10/19	29.11	.00	
PPL Electric Utilities	7102019	35-434.361	79200-43006	07/10/19	10,383.15	.00	
PPL Electric Utilities	7102019	35-434.361	79000-43000	07/10/19	499.78	.00	
Total PPL Electric Utilities:					12,048.26	.00	
<b>ReadyRefresh by Nestle</b>							
ReadyRefresh by Nestle	09G0441704392	01-409.366	2019-June-Acct#0441704392-Franko	07/06/19	4.23	.00	
ReadyRefresh by Nestle	19G043481543	01-409.366	2019-June-Acct#0436481543-Police	07/04/19	85.20	.00	
ReadyRefresh by Nestle	19G0436481527	01-409.366	2019-June-Acct#0436481527-Admin	07/06/19	59.86	.00	
ReadyRefresh by Nestle	19G0436481576	01-409.366	2019-June-Acct#0436481576-DPW	07/06/19	31.53	.00	
Total ReadyRefresh by Nestle:					180.82	.00	
<b>Remaly, Harry</b>							
Remaly, Harry	7172019	01-400.240	2019 Community Night-DJ	07/17/19	300.00	300.00	07/17/19
Total Remaly, Harry:					300.00	300.00	
<b>S&amp;S Worldwide</b>							
S&S Worldwide	IN100170539	01-452.240	Jumbo game rug	06/21/19	37.00	.00	
S&S Worldwide	IN100184463	01-452.240	Ice packs	07/02/19	37.82	.00	
Total S&S Worldwide:					74.82	.00	
<b>Salisbury Township</b>							
Salisbury Township	7102019	03-411.320	3Q2019 ESFCo Utility Invoice	07/10/19	105.60	.00	
Total Salisbury Township:					105.60	.00	
<b>Service Electric Cable TV</b>							
Service Electric Cable TV	7012019	01-410.315	Prolog Express -July 2019	07/01/19	80.56	.00	
Total Service Electric Cable TV:					80.56	.00	
<b>Service Electric Telephone Co</b>							
Service Electric Telephone	7152019	03-411.320	Acct#-0000050426-ESFC-7/2019	07/15/19	87.30	.00	
Service Electric Telephone	7152019	01-403.240	Acct#-0000044158-Minger phone line-7/2019	07/15/19	21.69	.00	
Service Electric Telephone	7152019	01-401.320	Acct#-0000044158-Township phone				

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
			line-7/2019	07/15/19	552.48	.00	
Total Service Electric Telephone Co:					661.47	.00	
<b>Shammy Shine Car Washes</b>							
Shammy Shine Car Washes	063019	01-410.315	Police Car Washes-6/1-6/30/19	06/30/19	105.00	.00	
Total Shammy Shine Car Washes:					105.00	.00	
<b>Staples Advantage</b>							
Staples Advantage	3419125832	01-414.240	Desktop riser/pens/pocket magnifiers/stamp pad	07/12/19	226.98	.00	
Total Staples Advantage:					226.98	.00	
<b>Staples Credit Plan</b>							
Staples Credit Plan	6/30/2019	01-436.240	Binders/Dividers-MS4	06/30/19	69.93	69.93	07/17/19
Staples Credit Plan	6/30/2019	01-452.240	Copies/markers/binders/paper/pens/memory card	06/30/19	347.38	347.38	07/17/19
Total Staples Credit Plan:					417.31	417.31	
<b>Staver Hydraulics Co Inc</b>							
Staver Hydraulics Co Inc	67299	01-437.375	Hydrohoses	06/28/19	104.53	.00	
Staver Hydraulics Co Inc	P-35035-0	01-437.375	Hydro hose & sleeve for skid steer	06/27/19	73.66	.00	
Total Staver Hydraulics Co Inc:					178.19	.00	
<b>Stotz/Fatzinger Office Supply</b>							
Stotz/Fatzinger Office Sup	235387	01-414.240	Stamp/Reinforcements/divider/earphones	07/10/19	64.09	.00	
Total Stotz/Fatzinger Office Supply:					64.09	.00	
<b>Stratix Systems Inc</b>							
Stratix Systems Inc	409971	01-407.261	Copier/printer/fax-Admin	06/28/19	2,441.81	.00	
Stratix Systems Inc	409971	06-448.261	Copier/printer/fax-Admin	06/28/19	1,220.90	.00	
Stratix Systems Inc	409971	08-429.261	Copier/printer/fax-Admin	06/28/19	1,220.90	.00	
Stratix Systems Inc	409971	10-407.261	Copier/printer/fax-Admin	06/28/19	1,220.91	.00	
Stratix Systems Inc	409972	01-410.261	Copier/printer/fax-Police	06/28/19	5,169.47	.00	
Total Stratix Systems Inc:					11,273.99	.00	
<b>Tirechain.com</b>							
Tirechain.com	9823	01-430.240	truck tire chains	03/08/19	267.00	.00	
Tirechain.com	9823	06-448.240	truck tire chains	03/08/19	267.01	.00	
Tirechain.com	9823	08-429.240	truck tire chains	03/08/19	267.01	.00	
Tirechain.com	9956	01-430.240	tire chains & parts	01/10/19	48.14	.00	
Tirechain.com	9956	06-448.240	tire chains & parts	01/10/19	48.13	.00	
Tirechain.com	9956	08-429.240	tire chains & parts	01/10/19	48.13	.00	
Total Tirechain.com:					945.42	.00	
<b>U.S. Department of Agriculture</b>							
U.S. Department of Agricult	3003163979	01-451.371	2019-Goose Mgmnt-thru 5/31/2019	07/08/19	4.08	.00	
Total U.S. Department of Agriculture:					4.08	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>Upper Saucon Animal Hospital</b>							
Upper Saucon Animal Hos	42139	01-410.215	Miklo-K-9-shots/exam	07/02/19	185.00	.00	
Total Upper Saucon Animal Hospital:					185.00	.00	
<b>Urban, Kevin</b>							
Urban, Kevin	7172019	01-430.192	2019 Clothing Allowance	07/17/19	275.00	.00	
Urban, Kevin	7172019	01-406.171	2019 Health Reimbursements	07/17/19	250.00	.00	
Total Urban, Kevin:					525.00	.00	
<b>Verizon</b>							
Verizon	7022019	01-410.320	610-433-0563-monitor traffic signals CCB-7/2019	07/02/19	42.49	.00	
Verizon	7052019	06-448.320	610-435-4231-Flxr Ave wtr pump strn- 7/2019	07/05/19	43.72	.00	
Verizon	7252019	01-401.320	2019-June-Mgr	07/25/19	54.96	.00	
Verizon	7252019	01-402.320	2019-June-Finance Director	07/25/19	54.96	.00	
Verizon	7252019	01-409.320	2019-June-Facility Maintenance	07/25/19	54.96	.00	
Verizon	7252019	01-410.320	2019-June-Police	07/25/19	481.86	.00	
Verizon	7252019	01-413.320	2019-June-Code Enf Ofcr	07/25/19	54.96	.00	
Verizon	7252019	01-414.320	2019-June-P/Z Officer	07/25/19	54.96	.00	
Verizon	7252019	01-415.320	2019-June-Tapler	07/25/19	78.03	.00	
Verizon	7252019	01-430.320	2019-June-DPW	07/25/19	140.56	.00	
Verizon	7252019	01-452.320	2019-June-Rec Dir	07/25/19	54.96	.00	
Verizon	7252019	06-448.320	2019-June-Water Dept	07/25/19	66.08	.00	
Verizon	7252019	01-410.320	2019-June-Mgr/Tablet	07/25/19	10.02	.00	
Verizon	7252019	01-452.320	2019-June-Rec Dir Tablet	07/25/19	10.02	.00	
Verizon	7252019	01-410.320	2019-June-Police tablet/air card charges	07/25/19	361.87	.00	
Verizon	7252019	01-411.320	2019-June-Fire Inspectors/Tablet	07/25/19	34.31	.00	
Verizon	7252019	01-413.320	2019-June-Code Enf Ofcr Tablet	07/25/19	10.02	.00	
Verizon	7252019	03-411.320	2019-June-ESFC/Tablet	07/25/19	108.69	.00	
Verizon	7252019	03-412.320	2019-June-WSFC/Tablet	07/25/19	181.55	.00	
Total Verizon:					1,898.98	.00	
<b>Wegman's Food Market Inc.</b>							
Wegman's Food Market Inc	6302019	01-400.200	Food for retirement dinner at BOC Meeting	06/30/19	172.00	.00	
Total Wegman's Food Market Inc.:					172.00	.00	
<b>Whitehall Turf Equipment</b>							
Whitehall Turf Equipment	409905	01-451.375	Blade/spark plug/trimmer head	07/08/19	115.61	.00	
Total Whitehall Turf Equipment:					115.61	.00	
Grand Totals:					263,203.04	165,863.41	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Report Criteria:

Detail report.

Invoice detail records above \$0 included.

Paid and unpaid invoices included.

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Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
<b>General Fund</b>							
Total General Fund:					230,850.45	165,863.41	
<b>Fire Fund</b>							
Total Fire Fund:					758.55	.00	
<b>Water Fund</b>							
Total Water Fund:					4,041.96	.00	
<b>Sewer Fund</b>							
Total Sewer Fund:					2,950.96	.00	
<b>Refuse &amp; Recycling Fund</b>							
Total Refuse & Recycling Fund:					1,620.91	.00	
<b>Highway Aid Fund</b>							
Total Highway Aid Fund:					11,086.98	.00	
<b>Capital General Fund</b>							
Total Capital General Fund:					7,451.12	.00	
<b>Cash Allocations</b>							
Total Cash Allocations:					4,442.11	.00	
Grand Totals:					263,203.04	165,863.41	

Date: \_\_\_\_\_

President: \_\_\_\_\_

Board of Commissioners

Report Criteria:

- Detail report.
- Invoice detail records above \$0 included.
- Paid and unpaid invoices included.

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>AACE Security Loss Prevention Specialist</b>							
AACE Security Loss Preve	982	01-410.700	Camera systems	07/18/19	8,329.00	.00	
Total AACE Security Loss Prevention Specialist:					8,329.00	.00	
<b>A-B-E Laboratory</b>							
A-B-E Laboratory	6282019	06-448.316	2019-June water analysis	06/28/19	300.00	.00	
Total A-B-E Laboratory:					300.00	.00	
<b>Allentown Equipment Corp</b>							
Allentown Equipment Corp	2269	01-437.251	#9-Inspection	07/01/19	82.00	.00	
Allentown Equipment Corp	2270	01-437.251	#2-Inspection	07/01/19	82.00	.00	
Allentown Equipment Corp	2271	06-448.251	#35-Inspection	07/01/19	41.00	.00	
Allentown Equipment Corp	2271	08-429.251	#35-Inspection	07/01/19	41.00	.00	
Allentown Equipment Corp	2272	01-437.251	#3-Inspection	07/01/19	82.00	.00	
Allentown Equipment Corp	2273	01-437.251	#14-Inspection	07/01/19	82.00	.00	
Allentown Equipment Corp	2274	01-437.375	International trailer	07/01/19	67.00	.00	
Allentown Equipment Corp	2275	06-448.251	#33-Inspection	07/01/19	35.75	.00	
Allentown Equipment Corp	2275	08-429.251	#33-Inspection	07/01/19	35.75	.00	
Allentown Equipment Corp	2276	01-437.251	#5-Inspection	07/01/19	82.00	.00	
Allentown Equipment Corp	2278	01-437.251	#6-Inspection	07/01/19	82.00	.00	
Allentown Equipment Corp	2279	01-437.251	Eager beaver trailer-Inspection	07/01/19	67.00	.00	
Allentown Equipment Corp	2280	01-437.251	#18-Inspection	07/01/19	45.00	.00	
Allentown Equipment Corp	2281	01-437.251	#4-inspection	07/01/19	82.00	.00	
Allentown Equipment Corp	2282	01-437.251	#15-Inspection	07/01/19	45.00	.00	
Total Allentown Equipment Corp:					951.50	.00	
<b>Allied 100 LLC</b>							
Allied 100 LLC	1460671	01-410.210	CPR supplies	07/10/19	158.05	.00	
Allied 100 LLC	1466906	01-410.210	AHA Stopwatch -Sabo	07/24/19	7.37	.00	
Total Allied 100 LLC:					165.42	.00	
<b>American United Life Insurance Co</b>							
American United Life Insur	7172019	01-487.158	2019-Aug life/disability ins coverage	07/17/19	1,781.21	.00	
American United Life Insur	7172019	08-487.158	2019-Aug life/disability ins coverage	07/17/19	235.87	.00	
American United Life Insur	7172019	06-487.158	2019-Aug life/disability ins coverage	07/17/19	235.87	.00	
American United Life Insur	7172019	10-487.158	2019-Aug life/disability ins coverage	07/17/19	46.08	.00	
Total American United Life Insurance Co:					2,299.03	.00	
<b>Baillie, Genevieve</b>							
Baillie, Genevieve	7262019	01-452.240	mileage:playground program-6/5-7/2/19	07/26/19	207.06	.00	
Baillie, Genevieve	7262019	01-452.240	mileage:playground program-7/23-7/26/19	07/26/19	59.74	.00	
Baillie, Genevieve	7262019	01-452.240	mileage:playground program-7/3-7/22/19	07/26/19	211.12	.00	
Total Baillie, Genevieve:					477.92	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>Bar Association of Lehigh County</b>							
Bar Association of Lehigh	7252019	01-402.420	Subscription Renewal-#980009	07/25/19	100.00	.00	
Total Bar Association of Lehigh County:					100.00	.00	
<b>Bummer, Frank</b>							
Bummer, Frank	8012019	01-406.172	56 of 60 retirement incentive program	08/01/19	450.00	.00	
Total Bummer, Frank:					450.00	.00	
<b>Cole's K-9 Center</b>							
Cole's K-9 Center	13797	01-410.215	Boarding for Miklo	07/20/19	216.00	.00	
Total Cole's K-9 Center:					216.00	.00	
<b>Commonwealth of Pennsylvania</b>							
Commonwealth of Pennsylv	1100927	06-448.315	2019-Opr Cert Wtr-Inv 978832/PWSID:3390062	07/31/19	65.00	.00	
Commonwealth of Pennsylv	1104746	08-429.315	2019-Opr Cert Swr- FACID:274582/NPDES:48766	07/31/19	65.00	.00	
Total Commonwealth of Pennsylvania:					130.00	.00	
<b>Coopersburg Materials</b>							
Coopersburg Materials	18548	01-438.245	9.5MM	07/19/19	382.25	.00	
Total Coopersburg Materials:					382.25	.00	
<b>Cramsey's T &amp; B Wholesale</b>							
Cramsey's T & B Wholesal	09596	01-452.240	candy for playground program	07/23/19	99.60	.00	
Total Cramsey's T & B Wholesale:					99.60	.00	
<b>Daigle Law Group LLC</b>							
Daigle Law Group LLC	3565	01-410.220	Policy Development for PLEAC	07/22/19	2,800.00	.00	
Total Daigle Law Group LLC:					2,800.00	.00	
<b>Dallas Data Systems Inc.</b>							
Dallas Data Systems Inc.	24639	06-448.325	Postage & Mailing Services for Delinquent Utility Bills-Apr 2019	06/15/19	38.00	.00	
Dallas Data Systems Inc.	24639	08-429.325	Postage & Mailing Services for Delinquent Utility Bills-Apr 2019	06/15/19	53.20	.00	
Dallas Data Systems Inc.	24639	10-401.325	Postage & Mailing Services for Delinquent Utility Bills-Apr 2019	06/15/19	60.80	.00	
Dallas Data Systems Inc.	24639	06-448.342	Postage & Mailing Services for Delinquent Utility Bills-Apr 2019	06/15/19	18.24	.00	
Dallas Data Systems Inc.	24639	08-429.325	Postage & Mailing Services for Delinquent Utility Bills-Apr 2019	06/15/19	25.54	.00	
Dallas Data Systems Inc.	24639	10-401.342	Postage & Mailing Services for Delinquent Utility Bills-Apr 2019	06/15/19	29.18	.00	
Total Dallas Data Systems Inc.:					224.96	.00	
<b>Davison &amp; McCarthy</b>							
Davison & McCarthy	24211	01-404.318	2019-July-415 Mountain Blvd	07/11/19	195.00	.00	
Total Davison & McCarthy:					195.00	.00	
<b>Dimmich Dinkelacker &amp; Anewalt PC</b>							
Dimmich Dinkelacker & An	33009	01-404.314	Civil Svc: General file 3/29-4/16/19	07/19/19	95.00	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Dimmich Dinkelacker & Anewalt PC:					95.00	.00	
<b>Dispatch Answering Service</b>							
Dispatch Answering Servic	204B141	06-448.320	610-782-5025-Aug 2019	07/31/19	19.95	.00	
Dispatch Answering Servic	204B141	01-430.320	610-782-5572-Aug 2019	07/31/19	15.00	.00	
Dispatch Answering Servic	204B141	01-401.320	Answr Service/Pump Strn Alrm-Aug 2019	07/31/19	255.50	.00	
Total Dispatch Answering Service:					290.45	.00	
<b>Eastern Auto Parts Warehouse</b>							
Eastern Auto Parts Wareho	3IV470507	01-437.251	#21-Antifreeze	07/22/19	55.96	.00	
Eastern Auto Parts Wareho	3IV472033	06-448.251	#32-Brake pads	07/25/19	31.54	.00	
Eastern Auto Parts Wareho	3IV472033	08-429.251	#32-Brake pads	07/25/19	31.54	.00	
Eastern Auto Parts Wareho	3IV473746	06-448.251	#32-Battery	07/30/19	64.69	.00	
Eastern Auto Parts Wareho	3IV473746	08-429.251	#32-Battery	07/30/19	64.70	.00	
Eastern Auto Parts Wareho	3V473942	06-448.375	oil/antifreeze	07/30/19	60.78	.00	
Eastern Auto Parts Wareho	3V473942	08-429.375	oil/antifreeze	07/30/19	60.78	.00	
Total Eastern Auto Parts Warehouse:					369.99	.00	
<b>Ecco Communications LLC</b>							
Ecco Communications LLC	75020	01-410.260	Radios	07/24/19	1,089.75	.00	
Ecco Communications LLC	75049	01-410.375	#205-Radio reset	07/29/19	25.00	.00	
Total Ecco Communications LLC:					1,114.75	.00	
<b>Faust Hauling Inc.</b>							
Faust Hauling Inc.	19-649	01-451.371	8 yds topsoil	07/15/19	224.00	.00	
Total Faust Hauling Inc.:					224.00	.00	
<b>Ferguson Waterworks</b>							
Ferguson Waterworks	485186	08-429.240	Clean-out tube	07/23/19	40.48	.00	
Total Ferguson Waterworks:					40.48	.00	
<b>Giant Food Stores Inc.</b>							
Giant Food Stores Inc.	37616	01-452.240	Hot dogs/hot dog buns/juice boxes for playground program	07/23/19	131.61	.00	
Giant Food Stores Inc.	37619	01-452.240	ice/trash bags for playground program	07/24/19	45.00	.00	
Total Giant Food Stores Inc.:					176.61	.00	
<b>Gimmees.com</b>							
Gimmees.com	100234	01-410.200	sunglasses/magnets/pens/plastic badges to distribute at community events	07/22/19	1,197.31	.00	
Total Gimmees.com:					1,197.31	.00	
<b>Government Training Institute</b>							
Government Training Instit	903	01-410.210	Tactical vest/plate carrier/backpack for patrol-Sabo	08/01/19	359.92	.00	
Total Government Training Institute:					359.92	.00	
<b>GreatAmerica Financial Svcs</b>							
GreatAmerica Financial Sv	25202779	01-407.261	Datto Siris 3-PD document storage-July 2019	07/22/19	279.20	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GreatAmerica Financial Sv	25202779	06-448.261	Datto Siris 3-PD document storage- July 2019	07/22/19	139.60	.00	
GreatAmerica Financial Sv	25202779	08-429.261	Datto Siris 3-PD document storage- July 2019	07/22/19	139.60	.00	
GreatAmerica Financial Sv	25202779	10-407.261	Datto Siris 3-PD document storage- July 2019	07/22/19	139.60	.00	
Total GreatAmerica Financial Svcs:					698.00	.00	
<b>Groundhog Lawn &amp; Landscape</b>							
Groundhog Lawn & Landsc	7252019	01-413.317	830 E Montgomery St-Mow & Trim	07/25/19	175.00	.00	
Groundhog Lawn & Landsc	7252019	01-413.317	1227 Fairfax-Mow & Trim	07/25/19	50.00	.00	
Groundhog Lawn & Landsc	7252019	01-413.317	1305 Fairfax-Mow & Trim	07/25/19	75.00	.00	
Total Groundhog Lawn & Landscape:					300.00	.00	
<b>Holben, Erica</b>							
Holben, Erica	07172019	01-452.240	Reimb-Pool game for green acres	07/17/19	26.49	.00	
Total Holben, Erica:					26.49	.00	
<b>Home Depot Credit Services</b>							
Home Depot Credit Service	15659	01-409.240	Thermostat guard	07/24/19	37.76	.00	
Home Depot Credit Service	15659	01-409.240	Wood & glue	07/24/19	18.38	.00	
Home Depot Credit Service	17667	08-429.240	Clean out adapters w/plug	07/23/19	57.78	.00	
Home Depot Credit Service	966	08-429.240	Clean out adapters w/plug	07/19/19	65.33	.00	
Total Home Depot Credit Services:					179.25	.00	
<b>Hunter Keystone Peterbilt LP</b>							
Hunter Keystone Peterbilt	R202007150:01	03-411.374	#20-51-Trailer inspection	07/17/19	553.13	.00	
Total Hunter Keystone Peterbilt LP:					553.13	.00	
<b>International Assoc. of Arson</b>							
International Assoc. of Ars	17567	01-410.420	IAAI 1 year Membership-Sabo	07/02/19	100.00	.00	
Total International Assoc. of Arson:					100.00	.00	
<b>Jacoby, Patrick</b>							
Jacoby, Patrick	7262019	01-452.240	mileage-playground program 7/15- 7/26/19	07/26/19	34.80	.00	
Total Jacoby, Patrick:					34.80	.00	
<b>Johnson, Kevin</b>							
Johnson, Kevin	8012019	01-410.132	Heart & Lung-7/14-7/27/19	08/01/19	949.68	949.68	08/01/19
Total Johnson, Kevin:					949.68	949.68	
<b>Keystone Consulting Engineers</b>							
Keystone Consulting Engin	165125	08-429.604	2019-June-Riverside Dr-Pump Station Generator Replacement	07/08/19	217.00	.00	
Keystone Consulting Engin	165128	08-429.607	2019-June-Sanitary Sewer CIPP Lining Project 2018	07/08/19	482.00	.00	
Keystone Consulting Engin	165132	08-429.313	2019-June-General Engineering- Sewer Matters	07/08/19	1,238.75	.00	
Keystone Consulting Engin	165133	08-429.607	2019-June-Sanitary Sewer CIPP Lining Project 2019	07/08/19	3,693.22	.00	
Total Keystone Consulting Engineers:					5,630.97	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>King, Gail</b>							
King, Gail	8012019	01-406.172	41 of 60 retirement incentive program	08/01/19	450.00	.00	
Total King, Gail:					450.00	.00	
<b>Kugler, Melissa</b>							
Kugler, Melissa	061819	01-452.240	mileage-Playground program-6/18/19-7/23/19	06/18/19	95.64	.00	
Total Kugler, Melissa:					95.64	.00	
<b>Kutz Inc., E. M.</b>							
Kutz Inc., E. M.	28849	01-437.251	#3-Mud flaps	07/26/19	39.90	.00	
Kutz Inc., E. M.	28849	01-437.251	#22-Handle Latch	07/26/19	57.40	.00	
Total Kutz Inc., E. M.:					97.30	.00	
<b>Law Enforcement Seminars LLC</b>							
Law Enforcement Seminar	84721563289196	01-410.421	Seminar-"Background Investigations for Police Applicants"-Kress & Casey	07/16/19	700.00	.00	
Total Law Enforcement Seminars LLC:					700.00	.00	
<b>Lawson Products</b>							
Lawson Products	9306888695	01-430.240	Washers/butt connectors/glass cleaner/washers/wasp killer/quick slide/brake clean/cotter pin/drill bit	07/23/19	339.70	.00	
Total Lawson Products:					339.70	.00	
<b>Luby, Joseph</b>							
Luby, Joseph	8012019	01-406.172	56 of 60 retirement incentive program	08/01/19	450.00	.00	
Total Luby, Joseph:					450.00	.00	
<b>LYNX Computer Technologies</b>							
LYNX Computer Technolo	588560	01-407.319	LYNXcare Platinum-July 2019	07/05/19	1,678.00	.00	
LYNX Computer Technolo	588560	01-410.319	LYNXcare Platinum-July 2019	07/05/19	2,310.00	.00	
LYNX Computer Technolo	588560	06-448.319	LYNXcare Platinum-July 2019	07/05/19	361.00	.00	
LYNX Computer Technolo	588560	08-429.319	LYNXcare Platinum-July 2019	07/05/19	361.00	.00	
LYNX Computer Technolo	588560	10-407.319	LYNXcare Platinum-July 2019	07/05/19	130.00	.00	
LYNX Computer Technolo	590039	01-407.319	Office 365 subscription	07/29/19	7.98	.00	
LYNX Computer Technolo	590039	06-448.319	Office 365 subscription	07/29/19	4.00	.00	
LYNX Computer Technolo	590039	08-429.319	Office 365 subscription	07/29/19	4.00	.00	
LYNX Computer Technolo	590039	10-407.319	Office 365 subscription	07/29/19	4.00	.00	
Total LYNX Computer Technologies:					4,859.98	.00	
<b>Madle's Hardware</b>							
Madle's Hardware	193856	01-410.241	Keys & Padlocks	07/23/19	132.76	.00	
Total Madle's Hardware:					132.76	.00	
<b>Manderbach Ford Inc.</b>							
Manderbach Ford Inc.	64659	35-438.700	2019-F550 Chassis-4x4-Co-stars # 025-018	07/10/19	46,861.00	.00	
Total Manderbach Ford Inc.:					46,861.00	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Martin Stone Quarries Inc.							
Martin Stone Quarries Inc.	205460	01-451.371	#2A-Stone	07/08/19	114.75	.00	
Total Martin Stone Quarries Inc.:					114.75	.00	
<b>Moyer, Roger J.</b>							
Moyer, Roger J.	8012019	01-406.172	41 of 60 retirement incentive program	08/01/19	450.00	.00	
Total Moyer, Roger J.:					450.00	.00	
<b>MP Outfitters</b>							
MP Outfitters	34314-5	01-410.238	pants/gun cleaner-Soberick	07/11/19	53.99	.00	
Total MP Outfitters:					53.99	.00	
<b>Mr. John Inc.</b>							
Mr. John Inc.	5630442	01-451.315	Lindberg Park-6/19/19-7/16/2019	07/17/19	137.00	.00	
Mr. John Inc.	5630443	01-451.315	Lindberg Park-6/19/19-7/12/2019	07/17/19	135.35	.00	
Total Mr. John Inc.:					272.35	.00	
<b>New Enterprise Stone &amp; Lime Co Inc</b>							
New Enterprise Stone & Li	18494	01-438.245	9.5MM	07/05/19	276.10	.00	
New Enterprise Stone & Li	18520	01-438.245	9.5MM	07/12/19	10,035.85	.00	
New Enterprise Stone & Li	7107990	01-438.245	9.5MM	07/02/19	270.46	.00	
New Enterprise Stone & Li	7119451	01-438.245	9.5MM	07/17/19	162.60	.00	
New Enterprise Stone & Li	7127173	01-438.245	9.5MM	07/25/19	269.92	.00	
New Enterprise Stone & Li	7128269	01-438.245	9.5MM	07/26/19	168.08	.00	
Total New Enterprise Stone & Lime Co Inc:					11,183.01	.00	
<b>Oldcastle Lawn &amp; Garden North</b>							
Oldcastle Lawn & Garden	530330503	01-451.371	playground chips	07/02/19	774.00	.00	
Total Oldcastle Lawn & Garden North:					774.00	.00	
<b>PA Municipal Health Ins Coop</b>							
PA Municipal Health Ins Co	10742	01-487.156	2019 Aug coverage	07/16/19	80,615.01	.00	
PA Municipal Health Ins Co	10742	06-487.156	2019 Aug coverage	07/16/19	8,376.52	.00	
PA Municipal Health Ins Co	10742	08-487.156	2019 Aug coverage	07/16/19	8,376.52	.00	
PA Municipal Health Ins Co	10742	10-487.156	2019 Aug coverage	07/16/19	1,849.87	.00	
Total PA Municipal Health Ins Coop:					99,217.92	.00	
<b>PA One Call System Inc.</b>							
PA One Call System Inc.	820647	01-401.320	2019-July-Voice/Fax messages	06/30/19	296.21	.00	
Total PA One Call System Inc.:					296.21	.00	
<b>PAPCO</b>							
PAPCO	2748196	01-401.231	Diesel	07/25/19	8.49	.00	
PAPCO	2748196	01-410.231	Diesel	07/25/19	619.48	.00	
PAPCO	2748196	01-430.231	Diesel	07/25/19	644.40	.00	
PAPCO	2748196	06-448.231	Diesel	07/25/19	109.56	.00	
PAPCO	2748196	08-429.231	Diesel	07/25/19	109.56	.00	
PAPCO	2748196	03-413.231	Diesel	07/25/19	101.32	.00	
PAPCO	2748218	01-401.231	Unleaded Gasoline	07/25/19	6.50	.00	
PAPCO	2748218	01-410.231	Unleaded Gasoline	07/25/19	474.18	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PAPCO	2748218	01-430.231	Unleaded Gasoline	07/25/19	493.23	.00	
PAPCO	2748218	06-448.231	Unleaded Gasoline	07/25/19	83.86	.00	
PAPCO	2748218	08-429.231	Unleaded Gasoline	07/25/19	83.86	.00	
PAPCO	2748218	03-413.231	Unleaded Gasoline	07/25/19	77.55	.00	
Total PAPCO:					2,811.99	.00	
<b>Parkwood Real Estate Trust, LLC</b>							
Parkwood Real Estate Trus	7192019	01-362.430	Reimb-Permit Fees-Project Cancelled -permit #'s 19-11579, 19-11580, 19- 11581, 19-11582, 19-11578	07/19/19	304.50	.00	
Parkwood Real Estate Trus	7192019	01-362.410	Reimb-Permit Fees-Project Cancelled -permit #'s 19-11579, 19-11580, 19- 11581, 19-11582, 19-11578	07/19/19	312.00	.00	
Parkwood Real Estate Trus	7192019	01-362.420	Reimb-Permit Fees-Project Cancelled -permit #'s 19-11579, 19-11580, 19- 11581, 19-11582, 19-11578	07/19/19	304.50	.00	
Parkwood Real Estate Trus	7192019	01-362.415	Reimb-Permit Fees-Project Cancelled -permit #'s 19-11579, 19-11580, 19- 11581, 19-11582, 19-11578	07/19/19	304.50	.00	
Total Parkwood Real Estate Trust, LLC:					1,225.50	.00	
<b>Patten, Ronald C.</b>							
Patten, Ronald C.	7222019	01-410.238	Reimb.-Polos	07/22/19	69.92	.00	
Total Patten, Ronald C.:					69.92	.00	
<b>PenTeleData</b>							
PenTeleData	B3540981	01-401.320	Acct#3042745-Cable modem rental - July 2019	07/24/19	124.95	.00	
PenTeleData	B3540981	03-411.320	Cable-July 2019	07/24/19	59.95	.00	
Total PenTeleData:					184.90	.00	
<b>Petty Cash</b>							
Petty Cash	7072019	01-403.420	2019 LCTCA Dues-Minger	07/07/19	10.00	10.00	07/31/19
Petty Cash	7072019	01-400.200	Food for Volunteer Dinner	07/07/19	28.56	28.56	07/31/19
Petty Cash	7072019	01-401.315	Mileage to meetings/meals- Bonaskiewich & Wilson	07/07/19	89.75	89.75	07/31/19
Petty Cash	7072019	01-406.171	2019 HRA Reimbursement-Wilson	07/07/19	1.87	1.87	07/31/19
Petty Cash	7072019	01-403.325	Postage due on tax bill	07/07/19	.61	.61	07/31/19
Petty Cash	7072019	01-410.240	Cables for EOC	07/07/19	21.15	21.15	07/31/19
Petty Cash	7072019	01-430.315	tolls	07/07/19	21.60	21.60	07/31/19
Petty Cash	7072019	06-378.100	Refund-Unused bulk water-Minger- 3,000 gal	07/07/19	19.80	19.80	07/31/19
Total Petty Cash:					193.34	193.34	
<b>Plasterer Equipment Co Inc.</b>							
Plasterer Equipment Co In	W13387	06-448.375	backhoe	07/18/19	288.97	.00	
Plasterer Equipment Co In	W13387	08-429.375	backhoe	07/18/19	288.96	.00	
Total Plasterer Equipment Co Inc.:					577.93	.00	
<b>Playpower LT Farmington</b>							
Playpower LT Farmington	1400234303	01-451.373	Tables for Lindberg park	07/12/19	4,944.50	.00	
Playpower LT Farmington	1400234440	01-451.373	Belt swings for Lindberg Park	07/12/19	273.00	.00	
Total Playpower LT Farmington:					5,217.50	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>PPL Electric Utilities</b>							
PPL Electric Utilities	7172019	03-411.320	82900-03000	07/17/19	703.66	.00	
PPL Electric Utilities	72222019	35-433.362	53875-61001	07/22/19	37.61	.00	
PPL Electric Utilities	72222019	01-409.361	61089-84001	07/22/19	554.91	.00	
PPL Electric Utilities	72222019	35-433.362	05340-01002	07/22/19	37.22	.00	
PPL Electric Utilities	72222019	08-429.361	35530-02004	07/22/19	29.19	.00	
PPL Electric Utilities	72222019	35-433.362	49130-02001	07/22/19	43.23	.00	
PPL Electric Utilities	72222019	01-409.361	70730-17005	07/22/19	1,010.40	.00	
PPL Electric Utilities	72222019	35-433.362	99940-01007	07/22/19	37.35	.00	
PPL Electric Utilities	72222019	01-451.361	10550-10002	07/22/19	35.64	.00	
PPL Electric Utilities	72222019	01-409.361	92051-48008	07/22/19	1,352.79	.00	
PPL Electric Utilities	72222019	08-429.361	33760-14008	07/22/19	28.94	.00	
PPL Electric Utilities	72222019	01-451.361	92035-05005	07/22/19	36.73	.00	
PPL Electric Utilities	72222019	08-429.361	64170-11008	07/22/19	28.92	.00	
PPL Electric Utilities	72222019	35-433.362	89989-11003	07/22/19	36.67	.00	
PPL Electric Utilities	72222019	08-429.361	21780-10003	07/22/19	29.64	.00	
PPL Electric Utilities	72222019	08-429.361	20380-10009	07/22/19	29.22	.00	
PPL Electric Utilities	72222019	01-451.361	93760-01007	07/22/19	29.42	.00	
PPL Electric Utilities	72222019	08-429.361	82960-01000	07/22/19	29.52	.00	
Total PPL Electric Utilities:					4,091.06	.00	
<b>Print-O-Stat Inc.</b>							
Print-O-Stat Inc.	A0107927	01-414.342	Copies-3115 Emmaus Ave	07/26/19	20.00	.00	
Total Print-O-Stat Inc.:					20.00	.00	
<b>PSTCA</b>							
PSTCA	8012019	01-403.420	Minger Dues:8/1/2019-7/31/2020	08/01/19	70.00	.00	
Total PSTCA:					70.00	.00	
<b>RCN</b>							
RCN	7172019	01-410.315	2019-Aug-High Speed Internet	07/17/19	158.00	158.00	07/31/19
Total RCN:					158.00	158.00	
<b>Republic Services #282</b>							
Republic Services #282	0282-000742766	10-427.300	2019-June-service	07/15/19	92,366.34	.00	
Republic Services #282	0282-000742766	10-427.303	5-recycle rolloff @ drop off centers	07/15/19	1,237.50	.00	
Total Republic Services #282:					93,603.84	.00	
<b>S&amp;S Worldwide</b>							
S&S Worldwide	IN100206847	01-452.240	Bolo Ball Sets for Playground program	07/19/19	14.98	.00	
Total S&S Worldwide:					14.98	.00	
<b>Selex ES</b>							
Selex ES	33737	01-410.700	LPR reader project	05/10/19	2,660.00	.00	
Selex ES	34449	01-410.260	LPR reader installation	07/09/19	960.00	.00	
Total Selex ES:					3,620.00	.00	
<b>Service Tire Truck Centers</b>							
Service Tire Truck Centers	352158-01	01-437.251	#7-Tires	07/15/19	1,410.50	.00	
Service Tire Truck Centers	356251-01	01-437.251	#12-tires	07/16/19	828.76	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Service Tire Truck Centers:					2,239.26	.00	
<b>Soberick, Kevin J.</b>							
Soberick, Kevin J.	7222019	01-410.238	Reimb-2 pair shorts	07/22/19	36.80	.00	
Total Soberick, Kevin J.:					36.80	.00	
<b>Soriano, Orazio</b>							
Soriano, Orazio	8012019	01-406.172	29 of 36 Retirement Incentive Program	08/01/19	760.00	.00	
Total Soriano, Orazio:					760.00	.00	
<b>South Whitehall Township</b>							
South Whitehall Township	15487	06-448.369	2Q2019 water/Acct#289	07/29/19	2,012.50	.00	
Total South Whitehall Township:					2,012.50	.00	
<b>Starr Uniform Center</b>							
Starr Uniform Center	132563	01-410.238	Armor skin shirts w/patches both sides -Losagio	07/22/19	138.48	.00	
Total Starr Uniform Center:					138.48	.00	
<b>Stauffer Insurance, C. M.</b>							
Stauffer Insurance, C. M.	114313	01-486.352	Adj.-Add/Remove Vehicles	07/01/19	91.80	.00	
Stauffer Insurance, C. M.	114313	06-486.352	Adj.-Add/Remove Vehicles	07/01/19	5.10	.00	
Stauffer Insurance, C. M.	114313	08-486.352	Adj.-Add/Remove Vehicles	07/01/19	5.10	.00	
Total Stauffer Insurance, C. M.:					102.00	.00	
<b>Stotz/Fatzinger Office Supply</b>							
Stotz/Fatzinger Office Sup	236469	01-409.240	toilet paper	07/30/19	78.98	.00	
Stotz/Fatzinger Office Sup	236469-1	01-409.240	toilet paper	07/31/19	78.98	.00	
Total Stotz/Fatzinger Office Supply:					157.96	.00	
<b>Stratix Systems Inc</b>							
Stratix Systems Inc	412722	01-402.240	Toner for finance printer	07/13/19	193.28	.00	
Total Stratix Systems Inc:					193.28	.00	
<b>Takacs Jr., Dennis V.</b>							
Takacs Jr., Dennis V.	8012019	01-415.149	EMC Deputy - Aug 2019	08/01/19	83.33	.00	
Total Takacs Jr., Dennis V.:					83.33	.00	
<b>Tapler, Jeffrey</b>							
Tapler, Jeffrey	08012019	01-415.139	EMC stipend-Aug 2019	08/01/19	250.00	.00	
Total Tapler, Jeffrey:					250.00	.00	
<b>Tom's Auto Tag/Notary Service</b>							
Tom's Auto Tag/Notary Ser	155	01-430.315	#22 & #17-Duplicate registration cards	07/24/19	15.00	.00	
Tom's Auto Tag/Notary Ser	155	01-401.315	#22 & #17-Duplicate registration cards	07/24/19	15.00	.00	
Total Tom's Auto Tag/Notary Service:					30.00	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
U.S. Municipal Supply Inc.							
U.S. Municipal Supply Inc.	6155036	01-439.700	Leaf loader	07/17/19	83,600.00	.00	
Total U.S. Municipal Supply Inc.:					83,600.00	.00	
<b>UGI Utilities Inc.</b>							
UGI Utilities Inc.	7242019	01-409.230	411001979581	07/24/19	332.85	332.85	07/31/19
UGI Utilities Inc.	7242019	01-409.230	411001980555	07/24/19	52.90	52.90	07/31/19
UGI Utilities Inc.	7242019	01-409.230	411001980316	07/24/19	59.52	59.52	07/31/19
UGI Utilities Inc.	7242019	03-411.320	411000866649	07/24/19	24.99	24.99	07/31/19
Total UGI Utilities Inc.:					470.26	470.26	
<b>Waste Management Inc</b>							
Waste Management Inc	M171715	10-427.302	June 2019 Recycling Costs	07/17/19	10,886.04	.00	
Total Waste Management Inc:					10,886.04	.00	
<b>Western Salisbury Fire Company</b>							
Western Salisbury Fire Co	6302019	01-465.500	2019-1st half-WSFD-volunteer reimb	06/30/19	10,000.00	.00	
Total Western Salisbury Fire Company:					10,000.00	.00	
<b>Whitehead Jr, Charles</b>							
Whitehead Jr, Charles	7162019	01-410.238	reimb-Shorts/Polos-Self	07/16/19	89.88	.00	
Whitehead Jr, Charles	7162019	01-410.238	reimb-Shorts/Polos-Nothstein	07/16/19	89.88	.00	
Whitehead Jr, Charles	7162019	01-410.238	reimb-Shorts/Polos-Losagio	07/16/19	44.94	.00	
Total Whitehead Jr, Charles:					224.70	.00	
<b>Wilson Products</b>							
Wilson Products	2125143	01-430.240	Argon/Tung	07/15/19	126.67	.00	
Total Wilson Products:					126.67	.00	
<b>Witmer Public Safety Group</b>							
Witmer Public Safety Grou	1961783	01-411.240	Gloves/hoods	07/23/19	745.00	.00	
Witmer Public Safety Grou	1962443	01-411.240	Brackets with rubber straps	07/26/19	118.00	.00	
Total Witmer Public Safety Group:					863.00	.00	
<b>Zulic, Brian</b>							
Zulic, Brian	7282019	01-410.215	Reimb-K-9 food	07/28/19	138.00	.00	
Zulic, Brian	7312019	01-410.215	Reimb-Dog food	07/31/19	69.00	.00	
Total Zulic, Brian:					207.00	.00	
Grand Totals:					420,050.36	1,771.28	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Report Criteria:

- Detail report.
  - Invoice detail records above \$0 included.
  - Paid and unpaid invoices included.
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Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
<b>General Fund</b>							
Total General Fund:					236,463.57	1,726.49	
<b>Fire Fund</b>							
Total Fire Fund:					1,520.60	24.99	
<b>Water Fund</b>							
Total Water Fund:					12,311.73	19.80	
<b>Sewer Fund</b>							
Total Sewer Fund:					15,951.97	.00	
<b>Refuse &amp; Recycling Fund</b>							
Total Refuse & Recycling Fund:					106,749.41	.00	
<b>Highway Aid Fund</b>							
Total Highway Aid Fund:					47,053.08	.00	
Grand Totals:					420,050.36	1,771.28	

Date: \_\_\_\_\_

President: \_\_\_\_\_

Board of Commissioners

**TOWNSHIP OF SALISBURY  
LEHIGH COUNTY, PENNSYLVANIA  
MINUTES FROM THE BOARD OF COMMISSIONERS  
July 11, 2019  
REGULAR MEETING – 7:00 PM**

The Public Meeting of the Salisbury Township Board of Commissioners was held on the above date in the Township Municipal Building located at 2900 South Pike Avenue, Allentown, Lehigh County, Pennsylvania.

**PLEDGE OF ALLEGIANCE**

Commissioner Martucci asked everyone to rise and recite the Pledge of Allegiance.

**CALL TO ORDER**

Commissioner Martucci called the meeting to order at 7:00 p.m.

Commissioner Martucci turned the proceedings over to Ms. Cathy Bonaskiewich, Township Manager.

**ROLL CALL**

**Board Members Present:**

Robert Martucci, Jr., President  
Debra Brinton, Vice-President – EXCUSED  
James Seagreaves, President Pro-Tempore  
Joanne Ackerman  
Rodney Conn

**Staff Present:**

Cathy Bonaskiewich, Township Manager  
Sandy Nicolo, Assistant Township Manager/Code Enforcement Director/MS4 Coordinator  
Paul Ziegenfus, Finance Director  
John Andreas, Director of Public Works – EXCUSED  
James Levenier, Highway Supervisor, Department of Public Works  
Allen Stiles, Chief of Police  
Cynthia Sopka, Director of Planning & Zoning – EXCUSED  
Genny Baillie, Recreation Director  
John Ashley, Esquire, representative of Davison & McCarthy, Township Solicitor  
David Tetterer, representative of Keystone Consulting Engineers, Township Engineer

**NOTIFICATION**

Ms. Bonaskiewich informed the attendees that all sessions of the Salisbury Township Board of Commissioners regular meetings are recorded electronically for the purpose of taking the Minutes. All public comments on agenda items will be taken prior to the vote. All public commented related to non-agenda items will be taken after the agenda has been satisfied.

Ms. Bonaskiewich reminded everyone of the three-minute rule and asked that anyone who wishes to speak, come to the podium, announce oneself, and sign-in with name and address so as to assist Township administration with follow-ups.

**APPROVAL OF THE LIST OF BILLS PAYABLE**

**Motion by Commissioner Ackerman, seconded by Commissioner Conn, to approve the list of Bills Payable for the period 6/22/2019-7/5/2019, broken down as follows:**

\$55,784.64 = GENERAL  
\$1,446.40 = FIRE  
\$0 = LIBRARY  
\$4,859.48 = WATER  
\$111,148.06 = SEWER  
\$103,744.55 = REFUSE & RECYCLING  
\$241.57 = HIGHWAY AID  
\$0 = SUBDIVISION & ESCROW  
**\$277,244.70** = GRAND TOTAL ALL FUNDS

**Roll Call:**

COMMISSIONER ACKERMAN – YES  
COMMISSIONER SEAGREAVES – YES  
COMMISSIONER BRINTON – EXCUSED  
COMMISSIONER CONN – YES  
COMMISSIONER MARTUCCI – YES

**The Motion passed by 4-0.**

**MINUTES**

**June 27, 2019**

Commissioner Martucci declared the Minutes of June 27, 2019 accepted as presented.

**NEW BUSINESS**

**ORDINANCES**

None.

**RESOLUTIONS**

**Resolution in Recognition of Years of Service and to Accept the Retirement of Kevin Urban.**

Ms. Bonaskiewich read the Resolution into the record and presented Mr. Urban with a plaque. The Board thanked Mr. Urban for his years of service.

**Motion by Commissioner Ackerman, seconded by Commissioner Conn, to adopt Resolution No. 07-2019-1643, accepting the retirement of Mr. Kevin Urban and expressing appreciation for his years of service.**

**Roll Call:**

COMMISSIONER ACKERMAN – YES  
COMMISSIONER SEAGREAVES – YES  
COMMISSIONER BRINTON – EXCUSED  
COMMISSIONER CONN – YES  
COMMISSIONER MARTUCCI – YES

**The Motion passed by 4-0.**

**MOTIONS**

**Motion to Approve entering into Lehigh County Crash Reconstruction Task Force MOU with the Lehigh County District Attorney's office.**

**Motion by Commissioner Conn, seconded by Commissioner Ackerman, to approve entering into Lehigh County Crash Reconstruction Task Force MOU with the Lehigh County District Attorney's office.**

**Roll Call:**

COMMISSIONER ACKERMAN – YES  
COMMISSIONER SEAGREAVES – YES  
COMMISSIONER BRINTON – EXCUSED  
COMMISSIONER CONN – YES  
COMMISSIONER MARTUCCI – YES

**The Motion passed by 4-0.**

**Motion to Accept Time Extension Granted by Plot 886 LLC for Plan Review.**

Ms. Bonaskiewich noted that the time limit for plan review would otherwise expire July 24, 2019.  
Mr. Tetterer commented that the extension would be until September 13, 2019.

**Motion by Commissioner Ackerman, seconded by Commissioner Conn, to accept the time extension granted by Plot 886 LLC for Plan Review.**

**Roll Call:**

COMMISSIONER ACKERMAN – YES  
COMMISSIONER SEAGREAVES – YES  
COMMISSIONER BRINTON – EXCUSED  
COMMISSIONER CONN – YES  
COMMISSIONER MARTUCCI – YES

**The Motion passed by 4-0.**

Ms. Bonaskiewich commented that the next four motions are all related to payment approvals for the work at Lindberg Park. They are for Phase 3 & 4 general contracting work and Phase 3 plumbing and electrical work. Ms. Bonaskiewich stated that they are all the final payments outside of the 10% retainage that is withheld. She noted that all work is completed, but they are working through a punch list of items.

**Motion to Approve Payment #11 to Kobalt Construction for Lindberg Park Phase 3 Contracted Work in the amount of \$67,693.50.**

**Motion by Commissioner Conn, seconded by Commissioner Seagreaves, to approve payment #11 to Kobalt Construction for Lindberg Park Phase 3 Contracted Work in the amount of \$67,693.50.**

**Roll Call:**

COMMISSIONER ACKERMAN – YES  
COMMISSIONER SEAGREAVES – YES  
COMMISSIONER BRINTON – EXCUSED  
COMMISSIONER CONN – YES  
COMMISSIONER MARTUCCI – YES

**The Motion passed by 4-0.**

**Motion to Approve Payment #8 to Kobalt Construction for Lindberg Park Phase 4 Contracted Work in the amount of \$32,506.20.**

**Motion by Commissioner Conn, seconded by Commissioner Ackerman, to approve payment #8 to Kobalt Construction for Lindberg Park Phase 4 Contracted Work in the amount of \$32,506.20.**

**Roll Call:**

COMMISSIONER ACKERMAN – YES  
COMMISSIONER SEAGREAVES – YES  
COMMISSIONER BRINTON – EXCUSED  
COMMISSIONER CONN – YES  
COMMISSIONER MARTUCCI – YES

**The Motion passed by 4-0.**

**Motion to Approve Payment #6 to MFJ Electrical Construction for Lindberg Park Phase 3 Contracted Work in the amount of \$8,121.15.**

**Motion by Commissioner Ackerman, seconded by Commissioner Conn, to approve payment #6 to MFJ Electrical Construction for Lindberg Park Phase 3 Contracted Work in the amount of \$8,121.15.**

**Roll Call:**

COMMISSIONER ACKERMAN – YES  
COMMISSIONER SEAGREAVES – YES  
COMMISSIONER BRINTON – EXCUSED  
COMMISSIONER CONN – YES  
COMMISSIONER MARTUCCI – YES

**The Motion passed by 4-0.**

**Motion to Approve Payment #2 to John G. Membrino Construction for Lindberg Park Phase 3 Contracted Work in the amount of \$55,825.20.**

**Motion by Commissioner Ackerman, seconded by Commissioner Conn, to approve payment #2 to John G. Membrino Construction for Lindberg Park Phase 3 Contracted Work in the amount of \$55,825.20.**

**Roll Call:**

COMMISSIONER ACKERMAN – YES  
COMMISSIONER SEAGREAVES – YES  
COMMISSIONER BRINTON – EXCUSED  
COMMISSIONER CONN – YES  
COMMISSIONER MARTUCCI – YES

**The Motion passed by 4-0.**

**Motion to Approve Change Order #4 for Lindberg Park Phase 3 Contracted Work.**

Ms. Bonaskiewich stated that there is also Change Order #5 for additional work Kobalt Construction performed for corrections. She explained that the work totaled \$21,890, but they have charged \$0 because it was their obligation to correct it. Ms. Bonaskiewich noted that the Board will approve both Change Orders, but the only dollar amount is for Change Order #4, which adds \$5,122 to the contract price.

**Motion by Commissioner Ackerman, seconded by Commissioner Seagreaves, to approve Change Order #4 and #5 to Kobalt Construction for Lindberg Park Phase 3 Contracted Work.**

**Roll Call:**

COMMISSIONER ACKERMAN – YES  
COMMISSIONER SEAGREAVES – YES  
COMMISSIONER BRINTON – EXCUSED  
COMMISSIONER CONN – YES  
COMMISSIONER MARTUCCI – YES

**The Motion passed by 4-0.**

## **PRIVILEGE OF THE FLOOR**

Mr. and Mrs. Rindock and other residents of Forest Drive expressed concerns regarding noise from explosive devices that they allege are occurring at 1625 East Susquehanna Street. The residents believe the explosives to be half sticks of dynamite and M80s. Chief Stiles commented that the state of PA changed their law allowing different types of fireworks and explosive devices to be set off by residents and the new law made it difficult for law enforcement to do anything about it. He also noted that the police have to be there to witness the person lighting the device and it exploding. Mrs. Rindock inquired if the police could stop by the residence and see what is going on. Chief Stiles responded that a property owner would have to give permission to enter the property and something in writing would help.

Chief Stiles thanked the Board and residents for his tenure as Police Chief.

Commissioner Martucci announced that he will be resigning his position on the Board effective August 31, 2019.

Commissioner Martucci commented that there is a large number of geese again at Laubach Park. Ms. Bonaskiewich stated that the Township has renewed its contract with the USDA so she will follow-up with them.

## **ADJOURNMENT**

Commissioner Ackerman made a motion to adjourn the meeting. Seconded by Commissioner Seagreaves. The time was 7:31 p.m.

Respectfully submitted,

Cathy Bonaskiewich  
Township Secretary

These constitute the official minutes of the Regular Meeting of the Board of Commissioners held on July 11, 2019.

Approved and certified on this date:

\_\_\_\_\_  
Cathy Bonaskiewich

Date: \_\_\_\_\_

SEAL

**SALISBURY TOWNSHIP**  
Lehigh County, Pennsylvania  
**Board of Commissioners Workshop Meeting**  
**August 8, 2019**  
**7:30 p.m.**  
(approximate time)

**Topics of discussion:**

1. Discussion regarding draft Fire Brigade policy
2. Discussion regarding draft resolution in support of use of radar and LIDAR by municipal police