

SALISBURY TOWNSHIP
Lehigh County, Pennsylvania
Board of Commissioners Meeting
Regular Meeting Agenda—August 27, 2020
7:00 PM

<https://us02web.zoom.us/join/mtgq4qG9HDAfZ9arwHc7v2i9JwFIJ2>

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 (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.
- This public session of the Salisbury Township Board of Commissioners will be held online using the Zoom virtual meeting platform due to the COVID-19 pandemic and social distancing guidelines
- Public Comment Period Policy—Three (3) Minutes Rule

4. Financial Report (July 2020) and Bills Payables – Pd. 8/8/2020-8/21/2020

5. Approval of the Minutes –August 13, 2020

6. New Business

A. ORDINANCES

B. RESOLUTIONS

1. Resolution in Recognition of Years of Service and to Accept the Retirement of Ms. Janet Freyling

C. MOTIONS

1. Motion to Approve Payment #3 (Final) to Insituform Technologies for 2019 Sanitary Sewer Rehab CIPPL Contract "B" in the amount of \$43,379.74
2. Motion to Authorize the Execution of the Release of the Improvements & Maintenance Agreement for the Lands of Samuel M. Gentile, Et Al, Minor Subdivision Plan
3. Motion to Authorize the Execution of the Release of the Stormwater Best Management Practices (BMP) Agreement for the Lands of Samuel M. Gentile, Et Al, Minor Subdivision Plan
4. Motion to Authorize the Return of the Street Dedication for the Lands of Samuel M. Gentile, Et Al, Minor Subdivision Plan

7. Courtesy of the Floor: (opportunity for public comment on non-agenda items)

8. Adjournment

* *Workshop to follow*

* *Executive Session*

2900 South Pike Ave, Allentown, PA 18103

Income Statement- Summary by Fund
1/1 - 7/31/2020

| | General Fund | Capital Fund-General | Fire Fund | Capital Fund-Fire | Library Fund | Water Fund | Capital Fund-Water | Sewer Fund | Capital Fund-Sewer | Refuse & Recycling Fund | Highway Aide Fund | Payroll Fund | Combined-All Funds |
|----------------------------------|--------------|----------------------|-----------|-------------------|--------------|------------|--------------------|------------|--------------------|-------------------------|-------------------|--------------|--------------------|
| 2020 YTD Revenues | 5,039,774 | 196,037 | 394,258 | 392,153 | 72,879 | 964,561 | 31,160 | 1,034,597 | 284,071 | 1,048,234 | 477,976 | 151 | 9,935,850 |
| 2020 YTD Expenditures | 4,163,881 | 261,237 | 526,613 | 392,153 | 4 | 735,083 | 31,160 | 677,967 | 64,255 | 679,508 | 117,188 | - | 7,649,048 |
| 2020 YTD Surplus (Deficit) | 875,893 | (65,200) | (132,355) | - | 72,875 | 229,478 | - | 356,630 | 219,816 | 368,726 | 360,788 | 151 | 2,286,802 |
| 2019 YTD Surplus (Deficit) | 874,910 | (304,707) | 121,256 | 50,752 | 75,056 | 178,204 | - | 526,753 | (28,685) | 290,960 | 373,963 | 314 | 2,158,776 |
| Variance over prior year to date | 983 | 239,507 | (253,611) | (50,752) | (2,181) | 51,274 | - | (170,123) | 248,501 | 77,766 | (13,175) | (163) | 128,026 |

| GENERAL FUND SUMMARY | 2020 BOARD APPROVED BUDGET | 1/1 - 7/31/2020 ACTUAL | % OF BUDGET RECEIVED OR EXPENDED |
|-------------------------------------|---|---------------------------------------|---|
| REVENUES: | | | |
| OPERATING: | | | |
| TAXES | 6,713,100 | 4,318,075 | 64.3% |
| PERMITS, FEES & INTEREST | 921,806 | 492,224 | 53.4% |
| OTHER OPERATING REVENUE | 160,180 | 107,882 | 67.4% |
| TRANSFERS FROM OTHER FUNDS | 525,600 | 707 | 0.1% |
| FROM PRIOR-YEAR RESERVES | 585 | - | 0.0% |
| TOTAL OPERATING REVENUE | 8,321,271 | 4,918,888 | 59.1% |
| NON-OPERATING: | | | |
| DEVELOPMENT GRANTS & CONTRIBUTIONS | 65,000 | 65,000 | 100.0% |
| PRIOR YEAR EXPENSE REFUNDS | 75,000 | 55,885 | 74.5% |
| TOTAL NON-OPERATING REVENUE | 140,000 | 120,885 | 86.3% |
| | | | |
| TOTAL REVENUES | 8,461,271 | 5,039,774 | 59.6% |
| EXPENDITURES: | | | |
| OPERATING: | | | |
| (A) GENERAL GOVERNMENT | 1,294,256 | 711,014 | 54.9% |
| (B) PUBLIC SAFETY | 3,880,729 | 1,842,487 | 47.5% |
| (D) PUBLIC WORKS | 2,631,426 | 1,148,450 | 43.6% |
| (E) RECREATION | 81,860 | 31,848 | 38.9% |
| (F) COMMUNITY DEVELOPMENT | 1,600 | - | 0.0% |
| (G) CONTRIBUTIONS & MISCELLANEOUS | 25,000 | 20,983 | 83.9% |
| (H) INSURANCE & BENEFITS | 188,000 | 200,407 | 106.6% |
| (I) TRANSFERS TO OTHER FUNDS | 358,400 | 208,693 | 58.2% |
| TOTAL OPERATING EXPENDITURES | 8,461,271 | 4,163,881 | 49.2% |
| | | | |
| TOTAL EXPENDITURES | 8,461,271 | 4,163,881 | 49.2% |
| | | | |
| SURPLUS (DEFICIT) | - | 875,893 | |

| GENERAL FUND SUMMARY | 1/1 - 7/31/2020 ACTUAL | 1/1 - 7/31/2019 ACTUAL | Increase (Decrease) Over Prior YTD | % Increase (Decrease) over prior YTD |
|-------------------------------------|---------------------------------------|---------------------------------------|---|---|
| REVENUES: | | | | |
| OPERATING: | | | | |
| TAXES | 4,318,075 | 4,308,112 | 9,963 | 0.2% |
| PERMITS, FEES & INTEREST | 492,224 | 543,344 | (51,119) | -9.4% |
| OTHER OPERATING REVENUE | 107,882 | 126,303 | (18,421) | -14.6% |
| TRANSFERS FROM OTHER FUNDS | 707 | 513 | 193 | 37.6% |
| FROM PRIOR-YEAR RESERVES | - | - | - | 0.0% |
| TOTAL OPERATING REVENUE | 4,918,888 | 4,978,272 | (59,384) | -1.2% |
| NON-OPERATING: | | | | |
| DEVELOPMENT GRANTS & CONTRIBUTIONS | 65,000 | 65,652 | (652) | 0.0% |
| PRIOR YEAR EXPENSE REFUNDS | 55,885 | 49,373 | 6,512 | 13.2% |
| TOTAL NON-OPERATING REVENUE | 120,885 | 115,025 | 5,860 | 5.1% |
| | | | | |
| TOTAL REVENUES | 5,039,774 | 5,093,297 | (53,524) | -1.1% |
| EXPENDITURES: | | | | |
| OPERATING: | | | | |
| (A) GENERAL GOVERNMENT | 711,014 | 588,224 | 122,790 | 20.9% |
| (B) PUBLIC SAFETY | 1,842,487 | 1,561,006 | 281,481 | 18.0% |
| (D) PUBLIC WORKS | 1,148,450 | 771,853 | 376,597 | 48.8% |
| (E) RECREATION | 31,848 | 52,290 | (20,442) | -39.1% |
| (F) COMMUNITY DEVELOPMENT | - | - | - | 0.0% |
| (G) CONTRIBUTIONS & MISCELLANEOUS | 20,983 | 39,184 | (18,201) | -46.5% |
| (H) INSURANCE & BENEFITS | 200,407 | 1,155,079 | (954,673) | -82.6% |
| (I) TRANSFERS TO OTHER FUNDS | 208,693 | 50,752 | 157,941 | 0.0% |
| TOTAL OPERATING EXPENDITURES | 4,163,881 | 4,218,387 | (54,507) | -1.3% |
| | | | | |
| TOTAL EXPENDITURES | 4,163,881 | 4,218,387 | (54,507) | -1.3% |
| | | | | |
| SURPLUS (DEFICIT) | 875,893 | 874,910 | 983 | 0.1% |

GENERAL FUND- REVENUES

| REVENUE DESCRIPTION | 2020 BOARD APPROVED BUDGET | 1/1 - 7/31/2020 ACTUAL | % OF BUDGET REC'D |
|---|----------------------------|------------------------|-------------------|
| PROPERTY TAXES | 2,704,000 | 2,500,009 | 92.5% |
| LOCAL ENABLING TAXES | 3,520,000 | 1,817,466 | 51.6% |
| STATE-SHARED REVENUE | 489,100 | 600 | 0.1% |
| Total Tax Revenue | 6,713,100 | 4,318,075 | |
| BUS LICENSES & PERMITS | 253,810 | 150,086 | 59.1% |
| NON-BUS LICENSES & PERMITS | 6,650 | 3,423 | 51.5% |
| FINES | 74,200 | 29,317 | 39.5% |
| INTEREST | 42,000 | 48,866 | 116.3% |
| RENTS & ROYALTIES | 70,696 | 43,813 | 62.0% |
| SERVICE FEES | 139,000 | 57,077 | 41.1% |
| REVIEW FEES | 82,850 | 49,691 | 60.0% |
| PUBLIC SAFETY FEES | 249,400 | 108,852 | 43.6% |
| RECREATIONAL USER FEES | 3,200 | 1,100 | 34.4% |
| Total Permits, Fees & Interest Revenue | 921,806 | 492,224 | |
| FEDERAL GRANTS | 1,800 | - | 0.0% |
| STATE GRANTS | 42,200 | 50 | 0.1% |
| IN LIEU OF TAXES | 67,000 | 75,000 | 111.9% |
| SNOW REMOVAL | 2,100 | - | 0.0% |
| SANITATION FEES | 1,000 | 970 | 97.0% |
| MEMBERSHIP FEES | 24,000 | 22,761 | 94.8% |
| MISCELLANEOUS REVENUE | 22,080 | 9,102 | 41.2% |
| ASSET DISPOSAL | - | - | 0.0% |
| Total Other Operating Income | 160,180 | 107,882 | |
| INTERFUND TRANSFERS | 525,600 | 707 | 0.1% |
| Total Interfund Transfer Revenue | 525,600 | 707 | |
| PRIOR YEAR RESERVES | 585 | - | 0.0% |
| Total Prior Year Reserves | 585 | - | |
| CONTRIBUTIONS | 65,000 | 65,000 | 100.0% |
| Total Grants & Contribution Revenue | 65,000 | 65,000 | |
| PRIOR YEAR EXPENSE REFUND | 75,000 | 55,885 | 74.5% |
| Total Prior Year Expense Refund | 75,000 | 55,885 | |
| Total General Fund Revenues | 8,461,271 | 5,039,774 | |

GENERAL FUND- REVENUES

| REVENUE DESCRIPTION | 1/1 - 7/31/2020 ACTUAL | 1/1 - 7/31/2019 ACTUAL | Increase (Decrease) Over Prior YTD | % Increase (Decrease) |
|---|------------------------------|------------------------------|---|--------------------------|
| PROPERTY TAXES | 2,500,009 | 2,334,800 | 165,210 | 7.1% |
| LOCAL ENABLING TAXES | 1,817,466 | 1,971,793 | (154,327) | -7.8% |
| STATE-SHARED REVENUE | 600 | 1,520 | (920) | -60.5% |
| Total Tax Revenue | 4,318,075 | 4,308,112 | | |
| BUS LICENSES & PERMITS | 150,086 | 150,233 | (147) | -0.1% |
| NON-BUS LICENSES & PERMITS | 3,423 | 3,565 | (143) | -4.0% |
| FINES | 29,317 | 29,963 | (646) | -2.2% |
| INTEREST | 48,866 | 34,322 | 14,545 | 42.4% |
| RENTS & ROYALTIES | 43,813 | 45,992 | (2,179) | -4.7% |
| SERVICE FEES | 57,077 | 41,795 | 15,282 | 36.6% |
| REVIEW FEES | 49,691 | 70,227 | (20,536) | -29.2% |
| PUBLIC SAFETY FEES | 108,852 | 165,497 | (56,645) | -34.2% |
| RECREATIONAL USER FEES | 1,100 | 1,750 | (650) | -37.1% |
| Total Permits, Fees & Interest Revenue | 492,224 | 543,344 | | |
| FEDERAL GRANTS | - | - | - | 0.0% |
| STATE GRANTS | 50 | 33,952 | (33,902) | -99.9% |
| IN LIEU OF TAXES | 75,000 | 67,000 | 8,000 | 11.9% |
| SNOW REMOVAL | - | - | - | 0.0% |
| SANITATION FEES | 970 | 332 | 639 | 192.6% |
| MEMBERSHIP FEES | 22,761 | 12,781 | 9,980 | 78.1% |
| MISCELLANEOUS REVENUE | 9,102 | 11,931 | (2,830) | -23.7% |
| ASSET DISPOSAL | - | 307 | (307) | -100.0% |
| Total Other Operating Income | 107,882 | 126,303 | | |
| INTERFUND TRANSFERS | 707 | 513 | 193 | 37.6% |
| Total Interfund Transfer Revenue | 707 | 513 | | |
| PRIOR YEAR RESERVES | - | - | - | 0.0% |
| Total Prior Year Reserves | - | - | | |
| CONTRIBUTIONS | 65,000 | 65,652 | (652) | -1.0% |
| Total Grants & Contribution Revenue | 65,000 | 65,652 | | |
| PRIOR YEAR EXPENSE REFUND | 55,885 | 49,373 | 6,512 | 13.2% |
| Total Prior Year Expense Refund | 55,885 | 49,373 | | |
| Total General Fund Revenues | 5,039,774 | 5,093,297 | | |

GENERAL FUND EXPENDITURES

| EXPENDITURE CATEGORY | 2020 BOARD APPROVED BUDGET | 1/1 - 7/31/2020 ACTUAL | % OF BUDGET SPENT |
|--|----------------------------|------------------------|-------------------|
| LEGISLATIVE | 19,255 | 11,801 | 61.3% |
| EXECUTIVE | 519,610 | 262,973 | 50.6% |
| FINANCIAL ADMINISTRATION | 283,856 | 140,871 | 49.6% |
| TAX COLLECTION | 60,735 | 29,487 | 48.6% |
| LEGAL SERVICES | 75,500 | 52,677 | 69.8% |
| PERSONNEL ADMIN | 31,330 | 25,299 | 80.8% |
| INFORMATION TECHNOLOGY | 42,800 | 39,002 | 91.1% |
| ENGINEERING SERVICES | 72,000 | 47,104 | 65.4% |
| BUILDINGS & PLANT | 189,170 | 101,800 | 53.8% |
| POLICE | 3,338,486 | 1,607,398 | 48.1% |
| FIRE | 195,746 | 66,978 | 34.2% |
| CODE ENFORCEMENT | 112,407 | 70,460 | 62.7% |
| PLANNING & ZONING | 222,190 | 93,729 | 42.2% |
| EMERGENCY MANAGEMENT | 11,900 | 3,922 | 33.0% |
| PUBLIC WORKS: Highway, Roads & Streets | 2,236,126 | 1,079,684 | 48.3% |
| TRAFFIC CONTROL | 19,700 | 6,682 | 33.9% |
| STORM SEWERS | 110,600 | 20,534 | 18.6% |
| REPAIRS/MAINT OF TOOLS & MACHINERY | 55,000 | 29,561 | 53.7% |
| REPAIRS/MAINT OF ROADS | 210,000 | 11,989 | 5.7% |
| RECREATION ADMINISTRATION | 35,700 | 19,408 | 54.4% |
| PARTICIPANT RECREATION | 46,160 | 12,440 | 26.9% |
| CONSERVATION OF NATURAL RESOURCES | 1,600 | - | 0.0% |
| CONTRIBUTIONS/MISCELLANEOUS | 25,000 | 20,983 | 83.9% |
| INSURANCE | 188,000 | 200,407 | 106.6% |
| EMPLOYEE BENEFITS | - | - | 0.0% |
| INTERFUND OPERATING TRANSFERS | 358,400 | 208,693 | 58.2% |
| TOTAL EXPENDITURES | 8,461,271 | 4,163,881 | 49.2% |

GENERAL FUND EXPENDITURES

| EXPENDITURE CATEGORY | 1/1 - 7/31/2020 ACTUAL | 1/1 - 7/31/2019 ACTUAL | Increase (Decrease) Over Prior YTD | % Increase (Decrease) |
|--|------------------------------|------------------------------|---|--------------------------|
| LEGISLATIVE | 11,801 | 12,770 | (969) | -7.6% |
| EXECUTIVE | 262,973 | 148,424 | 114,549 | 77.2% |
| FINANCIAL ADMINISTRATION | 140,871 | 105,303 | 35,568 | 33.8% |
| TAX COLLECTION | 29,487 | 35,827 | (6,340) | -17.7% |
| LEGAL SERVICES | 52,677 | 53,096 | (420) | -0.8% |
| PERSONNEL ADMIN | 25,299 | 36,319 | (11,019) | -30.3% |
| INFORMATION TECHNOLOGY | 39,002 | 45,649 | (6,647) | -14.6% |
| ENGINEERING SERVICES | 47,104 | 63,811 | (16,707) | -26.2% |
| BUILDINGS & PLANT | 101,800 | 87,025 | 14,775 | 17.0% |
| POLICE | 1,607,398 | 1,287,227 | 320,171 | 24.9% |
| FIRE | 66,978 | 34,618 | 32,361 | 93.5% |
| CODE ENFORCEMENT | 70,460 | 143,283 | (72,823) | -50.8% |
| PLANNING & ZONING | 93,729 | 91,560 | 2,169 | 2.4% |
| EMERGENCY MANAGEMENT | 3,922 | 4,319 | (397) | -9.2% |
| PUBLIC WORKS: Highway, Roads & Streets | 1,079,684 | 665,795 | 413,889 | 62.2% |
| TRAFFIC CONTROL | 6,682 | 7,492 | (810) | -10.8% |
| STORM SEWERS | 20,534 | 21,515 | (981) | -4.6% |
| REPAIRS/MAINT OF TOOLS & MACHINERY | 29,561 | 45,741 | (16,180) | -35.4% |
| REPAIRS/MAINT OF ROADS | 11,989 | 31,310 | (19,322) | -61.7% |
| RECREATION ADMINISTRATION | 19,408 | 18,474 | 934 | 5.1% |
| PARTICIPANT RECREATION | 12,440 | 33,816 | (21,376) | -63.2% |
| CONSERVATION OF NATURAL RESOURCES | - | - | - | 0.0% |
| CONTRIBUTIONS/MISCELLANEOUS | 20,983 | 39,184 | (18,201) | -46.5% |
| INSURANCE | 200,407 | 370,375 | (169,968) | -45.9% |
| EMPLOYEE BENEFITS | - | 784,705 | (784,705) | -100.0% |
| INTERFUND OPERATING TRANSFERS | 208,693 | 50,752 | 157,941 | 311.2% |
| TOTAL EXPENDITURES | 4,163,881 | 4,218,387 | (54,507) | -1.3% |

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 |
|---------------------------------------|-----------------|-------------------|---|--------------|--------------------|-------------|-----------|
| 10-8 Emergency Vehicle Service | | | | | | | |
| 10-8 Emergency Vehicle S | 22342 | 41-410.250 | Upfit for 2020 Dodge Durango | 08/12/20 | 3,129.00 | .00 | |
| Total 10-8 Emergency Vehicle Service: | | | | | 3,129.00 | .00 | |
| A-B-E Laboratory | | | | | | | |
| A-B-E Laboratory | 5945 | 06-448.316 | 2020-Aug water analysis | 07/24/20 | 340.00 | .00 | |
| Total A-B-E Laboratory: | | | | | 340.00 | .00 | |
| AT&T Mobility | | | | | | | |
| AT&T Mobility | 287252716350X08 | 01-415.320 | 2020-Aug wireless charges for 5 tablets | 08/04/20 | 113.50 | 113.50 | 08/19/20 |
| Total AT&T Mobility: | | | | | 113.50 | 113.50 | |
| BadgeAndWallet.com | | | | | | | |
| BadgeAndWallet.com | 298510 | 01-410.238 | Badges/badge holder wallet/badge holder | 06/23/20 | 726.95 | .00 | |
| BadgeAndWallet.com | 298510 | 01-410.215 | Badge | 06/23/20 | 96.00 | .00 | |
| Total BadgeAndWallet.com: | | | | | 822.95 | .00 | |
| Bank of America | | | | | | | |
| Bank of America | 8092020 | 01-414.421 | PSAB Course-Nicolo | 08/18/20 | 25.00 | .00 | |
| Bank of America | 892020 | 01-401.420 | NIGP Annual membership-Wilson | 08/09/20 | 370.00 | .00 | |
| Bank of America | 892020 | 03-412.421 | Quickbooks training-WSFD-Patnaik | 08/09/20 | 200.00 | .00 | |
| Bank of America | 892020 | 01-407.319 | Zoom monthly subscription | 08/09/20 | 15.89 | .00 | |
| Total Bank of America: | | | | | 610.89 | .00 | |
| Beck, Charles | | | | | | | |
| Beck, Charles | 8112020 | 01-414.220 | Planning Commission Mtg-8/11/2020 | 08/11/20 | 30.00 | .00 | |
| Total Beck, Charles: | | | | | 30.00 | .00 | |
| Berkheimer Associates | | | | | | | |
| Berkheimer Associates | 7312020 | 01-403.453 | 2020-July-LST Comm | 07/31/20 | 177.64 | .00 | |
| Total Berkheimer Associates: | | | | | 177.64 | .00 | |
| Berks County Intermediate Unit | | | | | | | |
| Berks County Intermediate | 106744 | 01-403.454 | 2020 Real estate invoices | 06/30/20 | 3,031.02 | .00 | |
| Berks County Intermediate | 106744 | 03-480.454 | 2020 Real estate invoices | 06/30/20 | 424.50 | .00 | |
| Berks County Intermediate | 106744 | 04-480.454 | 2020 Real estate invoices | 06/30/20 | 87.87 | .00 | |
| Berks County Intermediate | 106744 | 01-403.325 | 2020 Real estate invoices- Postage | 06/30/20 | 2,373.02 | .00 | |
| Total Berks County Intermediate Unit: | | | | | 5,916.41 | .00 | |
| Bethlehem, City of | | | | | | | |
| Bethlehem, City of | 8082020 | 06-448.368 | 2020-July-4 resale customers | 08/08/20 | 333.97 | .00 | |
| Bethlehem, City of | 8082020 | 06-448.363 | 2020-July-Hydrant rental | 08/08/20 | 880.00 | .00 | |
| Bethlehem, City of | 8142020 | 08-429.368 | 2Q2020 Sewer | 08/14/20 | 45,159.57 | .00 | |

| Vendor Name | Invoice Number | GL Account Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|-------------------------------------|----------------|-------------------|---|--------------|--------------------|-------------|-----------|
| Total Bethlehem, City of: | | | | | 46,373.54 | .00 | |
| Budget Instant Print | | | | | | | |
| Budget Instant Print | 16073 | 01-410.342 | Voluntary Statement Pads | 08/13/20 | 120.00 | .00 | |
| Budget Instant Print | 16074 | 01-401.342 | Purchase orders | 08/13/20 | 512.00 | .00 | |
| Total Budget Instant Print: | | | | | 632.00 | .00 | |
| Casey, Christopher | | | | | | | |
| Casey, Christopher | 7292020 | 01-410.238 | Reimb-Shirts | 07/29/20 | 136.00 | .00 | |
| Total Casey, Christopher: | | | | | 136.00 | .00 | |
| CODY Computer Services Inc | | | | | | | |
| CODY Computer Services I | 8132020 | 01-410.319 | Data Extraction Services | 08/13/20 | 3,500.00 | .00 | |
| Total CODY Computer Services Inc: | | | | | 3,500.00 | .00 | |
| Commonwealth of Pennsylvania | | | | | | | |
| Commonwealth of Pennsylv | 1157611 | 08-429.315 | 2020-Opr Cert Swr- FACID:274582/NPDES:48766 | 08/19/20 | 65.00 | 65.00 | 08/19/20 |
| Commonwealth of Pennsylv | 1157611 | 06-448.315 | 2020-Opr Cert Wtr- Inv1153831/PWSID:3390062 | 08/19/20 | 65.00 | 65.00 | 08/19/20 |
| Total Commonwealth of Pennsylvania: | | | | | 130.00 | 130.00 | |
| Communication Systems Inc | | | | | | | |
| Communication Systems In | 11165 | 01-409.373 | Replacement handle for fire alarm in police bldg | 06/30/20 | 120.00 | .00 | |
| Total Communication Systems Inc: | | | | | 120.00 | .00 | |
| Coopersburg Materials | | | | | | | |
| Coopersburg Materials | 19192 | 01-438.245 | 25MM | 07/24/20 | 88.44 | .00 | |
| Coopersburg Materials | 19218 | 01-438.245 | 9.5MM | 07/31/20 | 6,595.68 | .00 | |
| Total Coopersburg Materials: | | | | | 6,684.12 | .00 | |
| Core & Main | | | | | | | |
| Core & Main | M691603 | 06-448.240 | Repair Clamps/Couplings | 07/27/20 | 1,055.73 | .00 | |
| Total Core & Main: | | | | | 1,055.73 | .00 | |
| Davison & McCarthy | | | | | | | |
| Davison & McCarthy | 08042020 | 01-414.310 | 2020-July-Planning Commission | 08/04/20 | 13.00 | .00 | |
| Davison & McCarthy | 26074 | 01-404.310 | 2020-July-General Matters | 08/04/20 | 2,396.35 | .00 | |
| Davison & McCarthy | 26076 | 01-404.310 | 2020-July-Building Code Appeal | 08/04/20 | 417.60 | .00 | |
| Davison & McCarthy | 26077 | 01-404.310 | 2020-July-Traffic Enforcement Agreement-LVHN | 08/04/20 | 143.00 | .00 | |
| Davison & McCarthy | 26078 | 01-404.310 | 2020-July-Board of Commissioners | 08/04/20 | 728.00 | .00 | |
| Davison & McCarthy | 26079 | 08-429.310 | 2020-July-Sewer Agreement with Fountain Hill | 08/03/20 | 1,535.40 | .00 | |
| Davison & McCarthy | 26080 | 01-404.310 | 2020-July-Western Salisbury Volunteer Fire Co-Investment in Land & Building | 08/04/20 | 39.00 | .00 | |
| Davison & McCarthy | 26081 | 01-404.318 | 2020-July-1239 Voortman Ave | 08/04/20 | 130.00 | .00 | |
| Davison & McCarthy | 26082 | 01-404.318 | 2020-July-Resubdivision of 2242 & 2310 Church Rd | 08/04/20 | 39.00 | .00 | |
| Davison & McCarthy | 26083 | 01-404.318 | 2020-July-Plot 886 LLC-Land Development | 08/04/20 | 6,180.50 | .00 | |
| Davison & McCarthy | 26084 | 01-404.318 | 2020-July-2950 Keystone Ave | | | | |

| Vendor Name | Invoice Number | GL Account Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|----------------|-------------------|---|--------------|--------------------|-------------|-----------|
| | | | Re-Subdivision | 08/04/20 | 25.75 | .00 | |
| Davison & McCarthy | 26085 | 01-404.318 | 2020-July-2638 W Rock Rd-Girl Scouts of Eastern PA Land Development | 08/04/20 | 169.00 | .00 | |
| Davison & McCarthy | 26086 | 01-404.310 | 2020-July-Liens-2020 | 08/04/20 | 910.15 | .00 | |
| Davison & McCarthy | 26087 | 01-404.310 | 2020-July-Daniel Nigro-Summary Appeal | 08/04/20 | 923.00 | .00 | |
| Davison & McCarthy | 26088 | 01-404.318 | 2020-July-820 Public Rd Minor Subdivision | 08/04/20 | 832.00 | .00 | |
| Davison & McCarthy | 26089 | 01-404.318 | 2020-July-1453 Lehigh Ave Minor Subdivision | 08/04/20 | 130.00 | .00 | |
| Davison & McCarthy | 26090 | 01-404.310 | 2020-July-Zoning Appeal-1031 Miller St | 08/04/20 | 65.30 | .00 | |
| Davison & McCarthy | 26091 | 01-404.318 | 2020-July-Vinart-3401 Lehigh St | 08/04/20 | 416.00 | .00 | |
| Davison & McCarthy | 26092 | 01-404.318 | 2020-July-Romano/Walter-Buckingham Dr Lot Consolidation | 08/04/20 | 273.00 | .00 | |
| Davison & McCarthy | 26093 | 01-404.310 | 2020-July-Traffic Light Request by LVHN | 08/04/20 | 507.00 | .00 | |
| Davison & McCarthy | 26094 | 01-404.318 | 2020-July-Gentile Lot Consolidation | 08/04/20 | 975.00 | .00 | |
| Davison & McCarthy | 26095 | 01-404.310 | 2020-July-Civil Service Appeals | 08/04/20 | 4,914.00 | .00 | |
| Davison & McCarthy | 26096 | 01-404.318 | 2020-July-Parkwood Dr-Land Development | 07/28/20 | 455.00 | .00 | |
| Davison & McCarthy | 26097 | 01-404.310 | 2020-July-Wetzel-Knox Box | 08/04/20 | 156.00 | .00 | |
| Davison & McCarthy | 26098 | 01-404.318 | 2020-July-3401 Lehigh St-Land Development | 08/04/20 | 1,105.00 | .00 | |
| Total Davison & McCarthy: | | | | | 23,478.05 | .00 | |
| Diefenderfer, Orlando | | | | | | | |
| Diefenderfer, Orlando | 62986 | 01-401.375 | Program changes | 08/04/20 | 162.84 | .00 | |
| Total Diefenderfer, Orlando: | | | | | 162.84 | .00 | |
| Dimmich Dinkelacker & Anewalt PC | | | | | | | |
| Dimmich Dinkelacker & An | 34592 | 01-406.314 | Civil Service-General File-7/8/20 thru 8/12/20 | 08/12/20 | 4,485.00 | .00 | |
| Total Dimmich Dinkelacker & Anewalt PC: | | | | | 4,485.00 | .00 | |
| Eastern Propane | | | | | | | |
| Eastern Propane | 293899 | 08-429.232 | Propane for Sewer PS Generator | 08/07/20 | 256.14 | .00 | |
| Total Eastern Propane: | | | | | 256.14 | .00 | |
| Ecco Communications LLC | | | | | | | |
| Ecco Communications LLC | 76886 | 01-410.260 | Hole plug/hardware kit/remove radio & camera system | 08/11/20 | 243.25 | .00 | |
| Total Ecco Communications LLC: | | | | | 243.25 | .00 | |
| First Regional Compost Authority | | | | | | | |
| First Regional Compost Au | 2020-303 | 10-427.303 | Grass collection-30 yds-7/23/20 | 08/02/20 | 99.00 | .00 | |
| Total First Regional Compost Authority: | | | | | 99.00 | .00 | |
| Fitzgerald & Assoc, T. M. | | | | | | | |
| Fitzgerald & Assoc, T. M. | 18554 | 10-427.302 | 200 Recycle containers w/lids | 08/04/20 | 2,570.00 | .00 | |
| Total Fitzgerald & Assoc, T. M.: | | | | | 2,570.00 | .00 | |
| Gebhardts | | | | | | | |
| Gebhardts | 4134 | 01-406.240 | Keyring/Nameplate/clock-Freyling | 08/03/20 | 181.56 | .00 | |

| Vendor Name | Invoice Number | GL Account Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|-----------------------------------|----------------|-------------------|---|--------------|--------------------|-------------|-----------|
| Total Gebhardts: | | | | | 181.56 | .00 | |
| Hannaberry HVAC | | | | | | | |
| Hannaberry HVAC | SW04305 | 01-409.373 | Service-HVAC-Police Bldg | 08/10/20 | 243.80 | .00 | |
| Total Hannaberry HVAC: | | | | | 243.80 | .00 | |
| Hassick, Richard | | | | | | | |
| Hassick, Richard | 8112020 | 01-414.220 | Planning Commission Mtg-8/11/20 | 08/11/20 | 25.00 | .00 | |
| Total Hassick, Richard: | | | | | 25.00 | .00 | |
| Hollander, Jackie | | | | | | | |
| Hollander, Jackie | 08132020 | 10-364.400 | Refund-Returned freon sticker | 08/13/20 | 20.00 | .00 | |
| Total Hollander, Jackie: | | | | | 20.00 | .00 | |
| Home Depot Credit Services | | | | | | | |
| Home Depot Credit Service | 9074 | 01-451.373 | Tubing/splicer/adapters/clamps | 08/17/20 | 24.33 | .00 | |
| Total Home Depot Credit Services: | | | | | 24.33 | .00 | |
| Johnson, Kevin | | | | | | | |
| Johnson, Kevin | 8072020 | 01-410.421 | Reimb-Sig Sauer Acadamy | 08/07/20 | 260.00 | .00 | |
| Total Johnson, Kevin: | | | | | 260.00 | .00 | |
| Keycodes Inspection Agency | | | | | | | |
| Keycodes Inspection Agen | 15130 | 01-413.306 | Inspection-7/31/2020-1250 SCCB-LVHN Ph 2 & 3 fitout | 08/07/20 | 210.40 | .00 | |
| Total Keycodes Inspection Agency: | | | | | 210.40 | .00 | |
| Kijak, Mark | | | | | | | |
| Kijak, Mark | 8112020 | 01-414.220 | Planning Commission Mtg-8/11/2020 | 08/11/20 | 25.00 | .00 | |
| Total Kijak, Mark: | | | | | 25.00 | .00 | |
| Klocek, Jessica | | | | | | | |
| Klocek, Jessica | 8112020 | 01-414.220 | Planning Commission Mtg-8/11/2020 | 08/11/20 | 25.00 | .00 | |
| Total Klocek, Jessica: | | | | | 25.00 | .00 | |
| Laky, Jason | | | | | | | |
| Laky, Jason | 7162020 | 01-410.421 | Reimb-PASRO conference registration/lodging/meals | 07/16/20 | 591.79 | .00 | |
| Total Laky, Jason: | | | | | 591.79 | .00 | |
| Losagio, Bryan | | | | | | | |
| Losagio, Bryan | 7282020 | 01-410.238 | Reimb-socks | 08/17/20 | 43.96 | .00 | |
| Total Losagio, Bryan: | | | | | 43.96 | .00 | |
| Madle's Hardware | | | | | | | |
| Madle's Hardware | 200165 | 01-409.240 | Paint brushes/rollers/roller tray | 08/19/20 | 24.95 | .00 | |

| Vendor Name | Invoice Number | GL Account Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|-------------------------------------|----------------|-------------------|---|--------------|--------------------|-------------|-----------|
| Total Madle's Hardware: | | | | | 24.95 | .00 | |
| Martin Stone Quarries Inc. | | | | | | | |
| Martin Stone Quarries Inc. | 212641 | 01-451.371 | Infield mix | 07/20/20 | 341.85 | .00 | |
| Total Martin Stone Quarries Inc.: | | | | | 341.85 | .00 | |
| Miller, Glenn | | | | | | | |
| Miller, Glenn | 8112020 | 01-414.220 | Planning Commission Mtg-8/11/2020 | 08/11/20 | 25.00 | .00 | |
| Total Miller, Glenn: | | | | | 25.00 | .00 | |
| Morning Call, The | | | | | | | |
| Morning Call, The | 023169704000 | 01-406.341 | Ad: Classified listing for Police Administrative Asst | 07/31/20 | 599.40 | .00 | |
| Total Morning Call, The: | | | | | 599.40 | .00 | |
| Motors Plus Inc. | | | | | | | |
| Motors Plus Inc. | 37748 | 01-410.251 | #216-replaced front driver's seat | 08/17/20 | 643.45 | .00 | |
| Motors Plus Inc. | 37796 | 01-410.251 | #209-oil change/top off fluids | 08/11/20 | 102.24 | .00 | |
| Motors Plus Inc. | 37806 | 01-410.251 | #223-Oil change/top off fluids | 08/12/20 | 105.45 | .00 | |
| Total Motors Plus Inc.: | | | | | 851.14 | .00 | |
| MP Outfitters | | | | | | | |
| MP Outfitters | 40426-5 | 01-410.238 | pants-Whitehead | 08/06/20 | 74.99 | .00 | |
| Total MP Outfitters: | | | | | 74.99 | .00 | |
| New Holland Auto Group | | | | | | | |
| New Holland Auto Group | 70920SALS | 41-410.250 | 2020-Dodge Durango-police | 07/09/20 | 27,481.00 | .00 | |
| Total New Holland Auto Group: | | | | | 27,481.00 | .00 | |
| Nothstein, Richard B. | | | | | | | |
| Nothstein, Richard B. | 08042020 | 01-410.421 | reimb-fuel/food/lodging for PASRO conference | 08/04/20 | 378.33 | .00 | |
| Nothstein, Richard B. | 08042020 | 01-410.420 | Reimb-IPMBA membership | 08/04/20 | 65.00 | .00 | |
| Nothstein, Richard B. | 8032020 | 01-410.238 | reimb-gun belt | 08/03/20 | 75.21 | .00 | |
| Total Nothstein, Richard B.: | | | | | 518.54 | .00 | |
| PA Municipal Health Ins Coop | | | | | | | |
| PA Municipal Health Ins Co | 32068 | 01-401.156 | 2020 July coverage | 06/05/20 | 8,927.56 | .00 | |
| PA Municipal Health Ins Co | 32068 | 01-402.156 | 2020 July coverage | 06/05/20 | 2,692.28 | .00 | |
| PA Municipal Health Ins Co | 32068 | 01-410.156 | 2020 July coverage | 06/05/20 | 41,094.80 | .00 | |
| PA Municipal Health Ins Co | 32068 | 01-430.156 | 2020 July coverage | 06/05/20 | 45,653.63 | .00 | |
| PA Municipal Health Ins Co | 32068 | 06-430.156 | 2020 July coverage | 06/05/20 | 538.46 | .00 | |
| PA Municipal Health Ins Co | 32068 | 06-448.156 | 2020 July coverage | 06/05/20 | 5,833.27 | .00 | |
| PA Municipal Health Ins Co | 32068 | 08-429.156 | 2020 July coverage | 06/05/20 | 5,833.27 | .00 | |
| PA Municipal Health Ins Co | 32068 | 08-430.156 | 2020 July coverage | 06/05/20 | 538.46 | .00 | |
| PA Municipal Health Ins Co | 32068 | 10-426.156 | 2020 July coverage | 06/05/20 | 1,166.65 | .00 | |
| PA Municipal Health Ins Co | 36610 | 01-401.156 | 2020 Sept coverage | 08/10/20 | 7,829.13 | .00 | |
| PA Municipal Health Ins Co | 36610 | 01-402.156 | 2020 Sept coverage | 08/10/20 | 2,692.28 | .00 | |
| PA Municipal Health Ins Co | 36610 | 01-410.156 | 2020 Sept coverage | 08/10/20 | 41,094.80 | .00 | |
| PA Municipal Health Ins Co | 36610 | 01-430.156 | 2020 Sept coverage | 08/10/20 | 34,884.51 | .00 | |
| PA Municipal Health Ins Co | 36610 | 06-430.156 | 2020 Sept coverage | 08/10/20 | 538.46 | .00 | |

| Vendor Name | Invoice Number | GL Account Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---------------------------------------|----------------|-------------------|-----------------------------|--------------|--------------------|-------------|-----------|
| PA Municipal Health Ins Co | 36610 | 06-448.156 | 2020 Sept coverage | 08/10/20 | 5,833.27 | .00 | |
| PA Municipal Health Ins Co | 36610 | 08-429.156 | 2020 Sept coverage | 08/10/20 | 5,833.27 | .00 | |
| PA Municipal Health Ins Co | 36610 | 08-430.156 | 2020 Sept coverage | 08/10/20 | 538.46 | .00 | |
| PA Municipal Health Ins Co | 36610 | 10-426.156 | 2020 Sept coverage | 08/10/20 | 1,166.65 | .00 | |
| Total PA Municipal Health Ins Coop: | | | | | 212,689.21 | .00 | |
| PA Municipal Retirement System | | | | | | | |
| PA Municipal Retirement S | 8182020 | 01-401.160 | Non-Uniformed 2020 MMO | 08/18/20 | 67,585.73 | .00 | |
| PA Municipal Retirement S | 8182020 | 01-402.160 | Non-Uniformed 2020 MMO | 08/18/20 | 47,863.54 | .00 | |
| PA Municipal Retirement S | 8182020 | 01-409.160 | Non-Uniformed 2020 MMO | 08/18/20 | 16,617.71 | .00 | |
| PA Municipal Retirement S | 8182020 | 01-410.160 | Non-Uniformed 2020 MMO | 08/18/20 | 28,090.94 | .00 | |
| PA Municipal Retirement S | 8182020 | 01-414.160 | Non-Uniformed 2020 MMO | 08/18/20 | 19,952.04 | .00 | |
| PA Municipal Retirement S | 8182020 | 01-430.160 | Non-Uniformed 2020 MMO | 08/18/20 | 339,957.09 | .00 | |
| PA Municipal Retirement S | 8182020 | 01-452.160 | Non-Uniformed 2020 MMO | 08/18/20 | 4,478.70 | .00 | |
| PA Municipal Retirement S | 8182020 | 06-401.160 | Non-Uniformed 2020 MMO | 08/18/20 | 6,087.13 | .00 | |
| PA Municipal Retirement S | 8182020 | 06-430.160 | Non-Uniformed 2020 MMO | 08/18/20 | 5,742.16 | .00 | |
| PA Municipal Retirement S | 8182020 | 06-448.160 | Non-Uniformed 2020 MMO | 08/18/20 | 53,726.24 | .00 | |
| PA Municipal Retirement S | 8182020 | 08-401.160 | Non-Uniformed 2020 MMO | 08/18/20 | 6,087.13 | .00 | |
| PA Municipal Retirement S | 8182020 | 08-429.160 | Non-Uniformed 2020 MMO | 08/18/20 | 53,726.24 | .00 | |
| PA Municipal Retirement S | 8182020 | 08-430.160 | Non-Uniformed 2020 MMO | 08/18/20 | 5,742.16 | .00 | |
| PA Municipal Retirement S | 8182020 | 10-426.160 | Non-Uniformed 2020 MMO | 08/18/20 | 14,178.19 | .00 | |
| Total PA Municipal Retirement System: | | | | | 669,835.00 | .00 | |
| PA One Call System Inc. | | | | | | | |
| PA One Call System Inc. | 868512 | 01-401.320 | 2020-Aug-Voice/Fax messages | 07/31/20 | 327.15 | .00 | |
| Total PA One Call System Inc.: | | | | | 327.15 | .00 | |
| PAPCO | | | | | | | |
| PAPCO | 3040880 | 01-401.231 | Unleaded Gasoline | 08/06/20 | 12.30 | .00 | |
| PAPCO | 3040880 | 01-410.231 | Unleaded Gasoline | 08/06/20 | 560.33 | .00 | |
| PAPCO | 3040880 | 01-430.231 | Unleaded Gasoline | 08/06/20 | 115.64 | .00 | |
| PAPCO | 3040880 | 06-448.231 | Unleaded Gasoline | 08/06/20 | 76.11 | .00 | |
| PAPCO | 3040880 | 08-429.231 | Unleaded Gasoline | 08/06/20 | 76.11 | .00 | |
| PAPCO | 3040880 | 03-413.231 | Unleaded Gasoline | 08/06/20 | 38.64 | .00 | |
| PAPCO | 3042533 | 01-410.231 | Diesel | 08/10/20 | 1.35 | .00 | |
| PAPCO | 3042533 | 01-430.231 | Diesel | 08/10/20 | 756.88 | .00 | |
| PAPCO | 3042533 | 06-448.231 | Diesel | 08/10/20 | 20.26 | .00 | |
| PAPCO | 3042533 | 08-429.231 | Diesel | 08/10/20 | 20.26 | .00 | |
| PAPCO | 3042533 | 03-413.231 | Diesel | 08/10/20 | 134.48 | .00 | |
| Total PAPCO: | | | | | 1,812.36 | .00 | |
| Patten, Ronald C. | | | | | | | |
| Patten, Ronald C. | 7212020 | 01-410.242 | Reimb-Magazine adapters | 07/21/20 | 76.70 | .00 | |
| Total Patten, Ronald C.: | | | | | 76.70 | .00 | |
| PPL Electric Utilities | | | | | | | |
| PPL Electric Utilities | 8102020 | 06-448.361 | 30460-06001 | 08/10/20 | 474.90 | .00 | |
| PPL Electric Utilities | 8102020 | 01-451.361 | 54060-05002 | 08/10/20 | 27.25 | .00 | |
| PPL Electric Utilities | 8102020 | 08-429.361 | 56060-06003 | 08/10/20 | 27.98 | .00 | |
| PPL Electric Utilities | 8102020 | 08-429.361 | 08450-07007 | 08/10/20 | 27.83 | .00 | |
| PPL Electric Utilities | 8102020 | 08-429.361 | 47020-14000 | 08/10/20 | 28.26 | .00 | |
| PPL Electric Utilities | 8102020 | 08-429.361 | 42850-08008 | 08/10/20 | 27.90 | .00 | |
| PPL Electric Utilities | 8102020 | 08-429.361 | 32650-08001 | 08/10/20 | 27.94 | .00 | |

| Vendor Name | Invoice Number | GL Account Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--------------------------------------|----------------|-------------------|---|--------------|--------------------|-------------|-----------|
| PPL Electric Utilities | 8102020 | 08-429.361 | 15450-07002 | 08/10/20 | 27.83 | .00 | |
| PPL Electric Utilities | 8102020 | 01-451.361 | 62400-52006 | 08/10/20 | 12.10 | .00 | |
| PPL Electric Utilities | 8102020 | 35-434.361 | 79200-43006 | 08/10/20 | 9,892.04 | .00 | |
| PPL Electric Utilities | 8102020 | 08-429.361 | 98810-20005 | 08/10/20 | 72.85 | .00 | |
| PPL Electric Utilities | 8102020 | 35-433.362 | 59610-04003 | 08/10/20 | 41.66 | .00 | |
| PPL Electric Utilities | 8102020 | 06-448.361 | 59410-04007 | 08/10/20 | 28.11 | .00 | |
| PPL Electric Utilities | 8102020 | 35-433.362 | 58010-04003 | 08/10/20 | 38.29 | .00 | |
| PPL Electric Utilities | 8102020 | 35-433.362 | 32810-04003 | 08/10/20 | 37.56 | .00 | |
| PPL Electric Utilities | 8102020 | 35-433.362 | 96549-22003 | 08/10/20 | 36.78 | .00 | |
| PPL Electric Utilities | 8102020 | 35-433.362 | 97159-57000 | 08/10/20 | 41.66 | .00 | |
| PPL Electric Utilities | 8102020 | 35-434.361 | 79000-43000 | 08/10/20 | 477.44 | .00 | |
| Total PPL Electric Utilities: | | | | | 11,348.38 | .00 | |
| Pryor Learning Seminars | | | | | | | |
| Pryor Learning Seminars | 034527044-2022 | 01-402.421 | Training rewards 1 year membership-Olsson | 08/11/20 | 299.00 | .00 | |
| Total Pryor Learning Seminars: | | | | | 299.00 | .00 | |
| Rabold, Kerry | | | | | | | |
| Rabold, Kerry | 81202020 | 01-401.325 | Reimb-shipping | 08/12/20 | 26.49 | .00 | |
| Rabold, Kerry | 81202020 | 01-414.315 | Reimb-Mileage to UPS store | 08/12/20 | 4.03 | .00 | |
| Total Rabold, Kerry: | | | | | 30.52 | .00 | |
| ReadyRefresh by Nestle | | | | | | | |
| ReadyRefresh by Nestle | 00H0441704392 | 01-409.366 | 2020-July-Acct#0441704392-Franko | 08/06/20 | 3.17 | .00 | |
| ReadyRefresh by Nestle | 10H0436481527 | 01-409.366 | 2020-July-Acct#0436481527-Admin | 08/06/20 | 72.04 | .00 | |
| ReadyRefresh by Nestle | 10H0436481543 | 01-409.366 | 2020-July-Acct#0436481543-Police | 08/06/20 | 85.21 | .00 | |
| ReadyRefresh by Nestle | 10H0436481576 | 01-409.366 | 2020-July-Acct#0436481576-DPW | 08/06/20 | 39.12 | .00 | |
| Total ReadyRefresh by Nestle: | | | | | 199.54 | .00 | |
| Service Electric Cable TV | | | | | | | |
| Service Electric Cable TV | 8012020 | 01-410.315 | Prolog Express -Aug 2020 | 08/01/20 | 81.09 | .00 | |
| Total Service Electric Cable TV: | | | | | 81.09 | .00 | |
| Service Electric Telephone Co | | | | | | | |
| Service Electric Telephone | 8152020 | 03-411.320 | Acct#-0000050426-ESFC-8/2020 | 08/15/20 | 85.36 | .00 | |
| Service Electric Telephone | 8152020 | 01-403.240 | Acct#-0000044158-Minger phone line-8/2020 | 08/15/20 | 21.34 | .00 | |
| Service Electric Telephone | 8152020 | 01-401.320 | Acct#-0000044158-Township phone line-8/2020 | 08/15/20 | 557.99 | .00 | |
| Total Service Electric Telephone Co: | | | | | 664.69 | .00 | |
| Shammy Shine Car Washes | | | | | | | |
| Shammy Shine Car Washes | 7312020 | 01-410.315 | Police Car Washes-7/1-7/31/20 | 07/31/20 | 155.00 | .00 | |
| Total Shammy Shine Car Washes: | | | | | 155.00 | .00 | |
| Stotz/Fatzinger Office Supply | | | | | | | |
| Stotz/Fatzinger Office Supp | 255224 | 01-401.240 | Copy paper/pens/orange paper | 08/06/20 | 198.42 | .00 | |
| Stotz/Fatzinger Office Supp | 255482 | 01-410.240 | Expansion folder/correction tape/tape | 08/13/20 | 44.88 | .00 | |
| Total Stotz/Fatzinger Office Supply: | | | | | 243.30 | .00 | |

| Vendor Name | Invoice Number | GL Account Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|-------------------------------------|------------------|-------------------|---|--------------|--------------------|-------------|-----------|
| SwiftReach Networks Inc | | | | | | | |
| SwiftReach Networks Inc | 24691 | 06-448.317 | 2020-Annual Subscription-Public notification | 08/02/20 | 2,040.00 | .00 | |
| Total SwiftReach Networks Inc: | | | | | 2,040.00 | .00 | |
| Technology Reflections Inc | | | | | | | |
| Technology Reflections Inc | 5645 | 01-410.315 | Firehouse Solutions Package-9/22/2020-9/21/2021 | 07/01/20 | 1,384.40 | .00 | |
| Total Technology Reflections Inc: | | | | | 1,384.40 | .00 | |
| Times News | | | | | | | |
| Times News | 100486276-072920 | 01-401.341 | Ad: 8/11/20-Planning Commission Meeting | 08/17/20 | 322.80 | .00 | |
| Times News | 100486277-072920 | 01-401.341 | Ad: 7/29-8/5/20-Ammend ordinance in respect to tents, structures & uses | 08/06/20 | 238.80 | .00 | |
| Times News | 100486918-081220 | 01-401.341 | Ad:EAC Mtg 8/19/20 | 08/13/20 | 94.80 | .00 | |
| Total Times News: | | | | | 656.40 | .00 | |
| Treskot, Kristen | | | | | | | |
| Treskot, Kristen | 8172020 | 01-406.171 | 2020 Health Reimbursement | 08/17/20 | 250.00 | .00 | |
| Total Treskot, Kristen: | | | | | 250.00 | .00 | |
| U.S. Postal Service | | | | | | | |
| U.S. Postal Service | 8072020 | 01-401.325 | Refill Postage Meter | 08/07/20 | 1,000.00 | .00 | |
| Total U.S. Postal Service: | | | | | 1,000.00 | .00 | |
| UGI Utilities Inc. | | | | | | | |
| UGI Utilities Inc. | 8242020 | 01-409.230 | 411001980316 | 08/24/20 | 31.02 | 31.02 | 08/19/20 |
| Total UGI Utilities Inc.: | | | | | 31.02 | 31.02 | |
| Upper Saucon Animal Hospital | | | | | | | |
| Upper Saucon Animal Hos | 45849 | 01-410.215 | Miklo-Exam/vaccinations | 08/03/20 | 73.00 | .00 | |
| Total Upper Saucon Animal Hospital: | | | | | 73.00 | .00 | |
| Veritext Mid-Atlantic | | | | | | | |
| Veritext Mid-Atlantic | PA4338150 | 01-401.315 | BOC Mtg 5/28/20-conditional use hearing | 05/29/20 | 180.33 | .00 | |
| Veritext Mid-Atlantic | PA4472958 | 01-401.315 | Civil Service Appeal-Giorgi, Stair & Takacs-7/28/2020 | 08/12/20 | 1,541.30 | .00 | |
| Veritext Mid-Atlantic | PA4473478 | 01-414.316 | ZHB-8/04/2020 | 08/12/20 | 799.30 | .00 | |
| Total Veritext Mid-Atlantic: | | | | | 2,520.93 | .00 | |
| Verizon | | | | | | | |
| Verizon | 8052020 | 06-448.320 | 610-435-4231-Flxr Ave wtr pump stn-8/2020 | 08/05/20 | 44.17 | .00 | |
| Verizon | 822020 | 01-410.320 | 610-433-0563-monitor traffic signals CCB-08/2020 | 08/02/20 | 37.62 | .00 | |
| Total Verizon: | | | | | 81.79 | .00 | |
| Warehouse Battery Outlet Inc | | | | | | | |
| Warehouse Battery Outlet I | 462485 | 06-448.240 | Batteries | 08/11/20 | 49.98 | .00 | |
| Warehouse Battery Outlet I | 462485 | 08-429.240 | Batteries | 08/11/20 | 49.98 | .00 | |

| Vendor Name | Invoice Number | GL Account Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|-------------------------------------|----------------|-------------------|-----------------------|--------------|--------------------|-------------|-----------|
| Total Warehouse Battery Outlet Inc: | | | | | 99.96 | .00 | |
| Whitehall Township | | | | | | | |
| Whitehall Township | 8132020 | 01-406.315 | 2020 LVD&A Consortium | 08/13/20 | 1,396.50 | .00 | |
| Total Whitehall Township: | | | | | 1,396.50 | .00 | |
| Zulic, Brian | | | | | | | |
| Zulic, Brian | 8132020 | 01-410.215 | K-9 food Miklo | 08/13/20 | 450.00 | .00 | |
| Total Zulic, Brian: | | | | | 450.00 | .00 | |
| Grand Totals: | | | | | 1,040,379.71 | 274.52 | |

Report Criteria:

Detail report.

Invoice detail records above \$0 included.

Paid and unpaid invoices included.

| Vendor Name | Invoice Number | Description | GL Acct Number | Invoice Date | Net Invoice Amt | Amount Paid | Date Paid |
|------------------------------------|----------------|-------------|----------------|--------------|-----------------|-------------|-----------|
| General Fund | | | | | | | |
| Total General Fund: | | | | | 769,623.68 | 144.52 | |
| Fire Fund | | | | | | | |
| Total Fire Fund: | | | | | 882.98 | .00 | |
| Library Fund | | | | | | | |
| Total Library Fund: | | | | | 87.87 | .00 | |
| Water Fund | | | | | | | |
| Total Water Fund: | | | | | 83,707.22 | 65.00 | |
| Sewer Fund | | | | | | | |
| Total Sewer Fund: | | | | | 125,702.04 | 65.00 | |
| Refuse & Recycling Fund | | | | | | | |
| Total Refuse & Recycling Fund: | | | | | 19,200.49 | .00 | |
| Highway Aid Fund | | | | | | | |
| Total Highway Aid Fund: | | | | | 10,565.43 | .00 | |
| Capital General Fund | | | | | | | |
| Total Capital General Fund: | | | | | 30,610.00 | .00 | |
| Grand Totals: | | | | | 1,040,379.71 | 274.52 | |

Date: _____

President: _____

Board of Commissioners

RESOLUTION NO. 08-2020-1686

BY THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF SALISBURY, LEHIGH COUNTY, PENNSYLVANIA, ACCEPTING THE RETIREMENT NOTICE FROM AND EXPRESSING THE APPRECIATION OF THE MEMBERS OF THE BOARD OF COMMISSIONERS TO JANET FREYLING FOR HER YEARS OF SERVICE TO THE TOWNSHIP AND ITS CITIZENS.

WHEREAS, JANET FREYLING has submitted her notice of intent to retire from the Police Department for the Township of Salisbury effective September 8, 2020; and

WHEREAS, JANET FREYLING has been a dedicated employee who has rendered valuable and capable service to the Township of Salisbury for over fifteen (15) years; and

WHEREAS, the Board deems it appropriate to acknowledge the service of JANET FREYLING during her employment with Salisbury Township.

NOW, THEREFORE, BE IT RESOLVED by the Salisbury Township Board of Commissioners on behalf of its members, staff and all of the citizens of the Township of Salisbury that it accepts the notice of intent to retire from JANET FREYLING and express grateful appreciation for the many years of capable and dedicated service she has rendered to the Township; and

BE IT FURTHER RESOLVED that the best wishes of the members of the Board and staff be extended to JANET FREYLING for a long and happy retirement.

APPROVED AND ADOPTED the 27th day of August, 2020 at a regular public meeting.

TOWNSHIP OF SALISBURY
(Lehigh County, Pennsylvania)

Attest:

Secretary

By: _____
President, Board of Commissioners

SALISBURY TOWNSHIP
Lehigh County, Pennsylvania
Board of Commissioners Workshop Meeting
August 27, 2020
7:30 p.m.
(approximate time)

<https://us02web.zoom.us/meeting/register/tZEld-mtqj4qG9HDAfZ9arwHc7v2i9JwFIJ2>

Topics of discussion:

- Discussion regarding possible joint stormwater study