

Income Statement - Summary by Fund
1/1 - 2/28/2021

	General Fund	Capital Fund-General	Fire Fund	Capital Fund-Fire	Library Fund	Water Fund	Sewer Fund	Capital Fund-Sewer	Refuse & Recycling Fund	Highway Aide Fund	Payroll Fund	Combined-All Funds
2020 YTD Revenues	779,335	4,841	91	85,607	44	86,239	180,683	-	482,949	201	15	1,620,005
2020 YTD Expenditures	<u>1,249,123</u>	<u>-</u>	<u>173,584</u>	<u>27,585</u>	<u>-</u>	<u>117,016</u>	<u>111,401</u>	<u>100,000</u>	<u>132,851</u>	<u>28,201</u>	<u>-</u>	<u>1,939,760</u>
2020 YTD Surplus (Deficit)	<u>(469,788)</u>	<u>4,841</u>	<u>(173,492)</u>	<u>58,021</u>	<u>44</u>	<u>(30,777)</u>	<u>69,282</u>	<u>(100,000)</u>	<u>350,098</u>	<u>(28,000)</u>	<u>15</u>	<u>(319,755)</u>
2019 YTD Surplus (Deficit)	<u>(423,132)</u>	<u>(4,774)</u>	<u>(92,100)</u>	<u>(43,995)</u>	<u>228</u>	<u>(106,917)</u>	<u>(46,653)</u>	<u>-</u>	<u>248,481</u>	<u>(21,440)</u>	<u>71</u>	<u>(490,232)</u>
Variance over Prior YTD	(46,656)	9,615	(81,393)	102,016	(184)	76,140	115,935	(100,000)	101,618	(6,560)	(56)	170,477

GENERAL FUND SUMMARY	2021 BOARD APPROVED BUDGET	1/1 - 2/28/2021 ACTUAL	% OF ANNUAL BUDGET
REVENUES:			
OPERATING:			
TAXES	\$ 6,727,124	\$ 665,545	9.9%
PERMITS, FEES & INTEREST	950,785	112,610	11.8%
OTHER OPERATING REVENUE	185,695	1,179	0.6%
TRANSFERS FROM OTHER FUNDS	505,600	-	0.0%
FROM PRIOR-YEAR RESERVES	-	-	0.0%
TOTAL OPERATING REVENUE	\$ 8,369,204	\$ 779,335	9.3%
NON-OPERATING:			
DEVELOPMENT GRANTS & CONTRIBUTIONS	65,000	-	0.0%
PRIOR YEAR EXPENSE REFUNDS	130,000	-	0.0%
TOTAL NON-OPERATING REVENUE	\$ 195,000	\$ -	0.0%
TOTAL REVENUES	\$ 8,564,204	\$ 779,335	9.1%
EXPENDITURES:			
OPERATING:			
(A) GENERAL GOVERNMENT	\$ 1,341,316	\$ 173,734	13.0%
(B) PUBLIC SAFETY	3,923,350	492,329	12.5%
(D) PUBLIC WORKS	2,671,165	386,242	14.5%
(E) RECREATION	89,058	5,342	6.0%
(F) COMMUNITY DEVELOPMENT	900	170	18.9%
(G) CONTRIBUTIONS & MISCELLANEOUS	24,000	275	1.1%
(H) INSURANCE & BENEFITS	190,600	186,190	97.7%
(I) TRANSFERS TO OTHER FUNDS	323,815	4,841	1.5%
TOTAL OPERATING EXPENDITURES	\$ 8,564,204	\$ 1,249,123	14.6%
TOTAL EXPENDITURES	\$ 8,564,204	\$ 1,249,123	14.6%
SURPLUS (DEFICIT)	\$ -	\$ (469,788)	

GENERAL FUND SUMMARY	1/1 - 2/28/2021 ACTUAL	1/1 - 2/28/2020 ACTUAL	Increase (Decrease) Over Prior YTD	% Change over Prior YTD
REVENUES:				
OPERATING:				
TAXES	\$ 665,545	\$ 667,070	\$ (1,525)	-0.2%
PERMITS, FEES & INTEREST	112,610	201,825	(89,214)	-44.2%
OTHER OPERATING REVENUE	1,179	3,751	(2,572)	-68.6%
TRANSFERS FROM OTHER FUNDS	-	-	-	0.0%
FROM PRIOR-YEAR RESERVES	-	-	-	0.0%
TOTAL OPERATING REVENUE	\$ 779,335	\$ 872,646	\$ (93,312)	-10.7%
NON-OPERATING:				
DEVELOPMENT GRANTS & CONTRIBUTIONS	-	-	-	0.0%
PRIOR YEAR EXPENSE REFUNDS	-	2,299	(2,299)	-100.0%
TOTAL NON-OPERATING REVENUE	\$ -	\$ 2,299	\$ (2,299)	-100.0%
TOTAL REVENUES	\$ 779,335	\$ 874,945	\$ (95,611)	-10.9%
EXPENDITURES:				
OPERATING:				
(A) GENERAL GOVERNMENT	\$ 173,734	\$ 198,629	\$ (24,895)	-12.5%
(B) PUBLIC SAFETY	492,329	547,363	(55,034)	-10.1%
(D) PUBLIC WORKS	386,242	359,643	26,599	7.4%
(E) RECREATION	5,342	8,429	(3,087)	-36.6%
(F) COMMUNITY DEVELOPMENT	170	-	170	0.0%
(G) CONTRIBUTIONS & MISCELLANEOUS	275	806	(531)	0.0%
(H) INSURANCE & BENEFITS	186,190	183,207	2,984	1.6%
(I) TRANSFERS TO OTHER FUNDS	4,841	-	4,841	0.0%
TOTAL OPERATING EXPENDITURES	\$ 1,249,123	\$ 1,298,077	\$ (48,954)	-3.8%
TOTAL EXPENDITURES	\$ 1,249,123	\$ 1,298,077	\$ (48,954)	-3.8%
SURPLUS (DEFICIT)	\$ (469,788)	\$ (423,132)	\$ (46,656)	11.0%

GENERAL FUND- REVENUES

REVENUE DESCRIPTION	2021 BOARD APPROVED BUDGET	1/1 - 2/28/2021 ACTUAL	% OF BUDGET REC'D
PROPERTY TAXES	\$ 2,678,200	\$ 781	0.0%
LOCAL ENABLING TAXES	3,570,000	664,764	18.6%
STATE-SHARED REVENUE	478,924	-	0.0%
Total Tax Revenue	\$ 6,727,124	\$ 665,545	9.9%
BUS LICENSES & PERMITS	243,100	31,986	13.2%
NON-BUS LICENSES & PERMITS	5,650	515	9.1%
FINES	70,000	7,936	11.3%
INTEREST	28,400	235	0.8%
RENTS & ROYALTIES	56,685	11,064	19.5%
SERVICE FEES	155,200	20,699	13.3%
REVIEW FEES	127,250	13,428	10.6%
PUBLIC SAFETY FEES	261,100	26,648	10.2%
RECREATIONAL USER FEES	3,400	100	2.9%
Total Permits, Fees & Interest Revenue	\$ 950,785	\$ 112,610	11.8%
FEDERAL GRANTS	800	-	0.0%
STATE GRANTS	42,000	-	0.0%
IN LIEU OF TAXES	85,000	-	0.0%
SNOW REMOVAL	2,095	-	0.0%
SANITATION FEES	1,000	-	0.0%
MEMBERSHIP FEES	24,000	55	0.2%
MISCELLANEOUS REVENUE	20,800	1,124	5.4%
ASSET DISPOSAL	10,000	-	0.0%
Total Other Operating Income	\$ 185,695	\$ 1,179	0.6%
INTERFUND TRANSFERS	505,600	-	0.0%
Total Interfund Transfer Revenue	\$ 505,600	\$ -	0.0%
PRIOR YEAR RESERVES	-	-	0.0%
Total Prior Year Reserves	\$ -	\$ -	0.0%
CONTRIBUTIONS	65,000	-	0.0%
Total Grants & Contribution Revenue	\$ 65,000	\$ -	0.0%
PRIOR YEAR EXPENSE REFUND	130,000	-	0.0%
Total Prior Year Expense Refund	\$ 130,000	\$ -	0.0%
Total General Fund Revenues	\$ 8,564,204	\$ 779,335	9.1%

GENERAL FUND- REVENUES

REVENUE DESCRIPTION	1/1 - 2/28/2021 ACTUAL	1/1 - 2/28/2020 ACTUAL	Increase (Decrease) Over Prior YTD	% Change over Prior YTD
PROPERTY TAXES	\$ 781	\$ 1,748	\$ (968)	-55.3%
LOCAL ENABLING TAXES	664,764	665,322	(558)	-0.1%
STATE-SHARED REVENUE	-	-	-	0.0%
Total Tax Revenue	\$ 665,545	\$ 667,070	\$ (1,525)	-0.2%
BUS LICENSES & PERMITS	31,986	57,569	(25,583)	-44.4%
NON-BUS LICENSES & PERMITS	515	1,478	(963)	-65.1%
FINES	7,936	7,954	(18)	-0.2%
INTEREST	235	42,668	(42,433)	-99.4%
RENTS & ROYALTIES	11,064	17,019	(5,954)	-35.0%
SERVICE FEES	20,699	21,886	(1,188)	-5.4%
REVIEW FEES	13,428	13,551	(123)	-0.9%
PUBLIC SAFETY FEES	26,648	39,501	(12,853)	-32.5%
RECREATIONAL USER FEES	100	200	(100)	-50.0%
Total Permits, Fees & Interest Revenue	\$ 112,610	\$ 201,825	\$ (89,214)	-44.2%
FEDERAL GRANTS	-	-	-	0.0%
STATE GRANTS	-	-	-	0.0%
IN LIEU OF TAXES	-	-	-	0.0%
SNOW REMOVAL	-	-	-	0.0%
SANITATION FEES	-	890	(890)	-100.0%
MEMBERSHIP FEES	55	-	55	0.0%
MISCELLANEOUS REVENUE	1,124	2,861	(1,737)	-60.7%
ASSET DISPOSAL	-	-	-	0.0%
Total Other Operating Income	\$ 1,179	\$ 3,751	\$ (2,572)	-68.6%
INTERFUND TRANSFERS	-	-	-	0.0%
Total Interfund Transfer Revenue	\$ -	\$ -	\$ -	0.0%
PRIOR YEAR RESERVES	-	-	-	0.0%
Total Prior Year Reserves	\$ -	\$ -	\$ -	0.0%
CONTRIBUTIONS	-	-	-	0.0%
Total Grants & Contribution Revenue	\$ -	\$ -	\$ -	0.0%
PRIOR YEAR EXPENSE REFUND	-	2,299	(2,299)	-100.0%
Total Prior Year Expense Refund	\$ -	\$ 2,299	\$ (2,299)	-100.0%
Total General Fund Revenues	\$ 779,335	\$ 874,945	\$ (95,611)	-10.9%

GENERAL FUND EXPENDITURES

EXPENDITURE CATEGORY	2021 BOARD APPROVED BUDGET	1/1 - 2/28/2021 ACTUAL	% OF ANNUAL BUDGET SPENT
LEGISLATIVE	\$ 19,075	\$ 6,037	31.6%
EXECUTIVE	526,838	71,026	13.5%
FINANCIAL ADMINISTRATION	315,541	39,807	12.6%
TAX COLLECTION	61,449	9,227	15.0%
LEGAL SERVICES	90,500	4,927	5.4%
PERSONNEL ADMIN	33,600	4,878	14.5%
INFORMATION TECHNOLOGY	35,400	15,087	42.6%
ENGINEERING SERVICES	85,000	-	0.0%
BUILDINGS & PLANT	173,913	22,745	13.1%
POLICE	3,357,523	444,674	13.2%
FIRE	213,855	13,377	6.3%
CODE ENFORCEMENT	119,844	5,673	4.7%
PLANNING & ZONING	222,324	27,819	12.5%
EMERGENCY MANAGEMENT	9,804	785	8.0%
PUBLIC WORKS: Highway, Roads & Streets	2,338,865	372,718	15.9%
TRAFFIC CONTROL	11,000	74	0.7%
STORM SEWERS	61,300	-	0.0%
REPAIRS/MAINT OF TOOLS & MACHINERY	50,000	12,560	25.1%
REPAIRS/MAINT OF ROADS	210,000	890	0.4%
RECREATION ADMINISTRATION	35,640	2,430	6.8%
PARTICIPANT RECREATION	53,418	2,912	5.5%
CONSERVATION OF NATURAL RESOURCES	900	170	18.9%
CONTRIBUTIONS/MISCELLANEOUS	24,000	275	1.1%
INSURANCE	190,600	186,190	97.7%
TRANSFER TO RESERVES	31,665	-	0.0%
INTERFUND OPERATING TRANSFERS	292,150	4,841	1.7%
TOTAL EXPENDITURES	\$ 8,564,204	\$ 1,249,123	14.6%

GENERAL FUND EXPENDITURES

EXPENDITURE CATEGORY	1/1 - 2/28/2021 ACTUAL	1/1 - 2/28/2020 ACTUAL	Increase (Decrease) Over Prior YTD	% Change over Prior YTD
LEGISLATIVE	\$ 6,037	\$ 5,815	\$ 222	3.8%
EXECUTIVE	71,026	79,833	(8,807)	-11.0%
FINANCIAL ADMINISTRATION	39,807	40,541	(734)	-1.8%
TAX COLLECTION	9,227	9,533	(306)	-3.2%
LEGAL SERVICES	4,927	10,327	(5,400)	-52.3%
PERSONNEL ADMIN	4,878	3,934	944	24.0%
INFORMATION TECHNOLOGY	15,087	13,885	1,202	8.7%
ENGINEERING SERVICES	-	5,018	(5,018)	-100.0%
BUILDINGS & PLANT	22,745	29,744	(6,999)	-23.5%
POLICE	444,674	484,333	(39,659)	-8.2%
FIRE	13,377	13,212	165	1.3%
CODE ENFORCEMENT	5,673	15,543	(9,870)	-63.5%
PLANNING & ZONING	27,819	33,293	(5,474)	-16.4%
EMERGENCY MANAGEMENT	785	982	(197)	-20.0%
PUBLIC WORKS: Highway, Roads & Streets	372,718	347,538	25,180	7.2%
TRAFFIC CONTROL	74	1,245	(1,171)	-94.1%
STORM SEWERS	-	6,276	(6,276)	-100.0%
REPAIRS/MAINT OF TOOLS & MACHINERY	12,560	2,656	9,904	372.9%
REPAIRS/MAINT OF ROADS	890	1,928	(1,038)	-53.8%
RECREATION ADMINISTRATION	2,430	4,703	(2,273)	-48.3%
PARTICIPANT RECREATION	2,912	3,726	(814)	-21.9%
CONSERVATION OF NATURAL RESOURCES	170	-	170	0.0%
CONTRIBUTIONS/MISCELLANEOUS	275	806	(531)	-65.9%
INSURANCE	186,190	183,207	2,984	1.6%
TRANSFER TO RESERVES	-	-	-	0.0%
INTERFUND OPERATING TRANSFERS	4,841	-	4,841	0.0%
TOTAL EXPENDITURES	\$ 1,249,123	\$ 1,298,077	\$ (48,954)	-3.8%

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
A & A Auto Parts Stores Inc.							
A & A Auto Parts Stores Inc	351034	01-437.251	#25-Silicone connection boot	03/10/21	25.62	.00	
Total A & A Auto Parts Stores Inc.:					25.62	.00	
American United Life Insurance Co							
American United Life Insur	2172021	01-401.158	2021-Mar-life/disability ins coverage	02/17/21	154.30	.00	
American United Life Insur	2172021	01-402.158	2021-Mar-life/disability ins coverage	02/17/21	99.70	.00	
American United Life Insur	2172021	01-409.158	2021-Mar-life/disability ins coverage	02/17/21	42.24	.00	
American United Life Insur	2172021	01-410.158	2021-Mar-life/disability ins coverage	02/17/21	785.51	.00	
American United Life Insur	2172021	01-430.158	2021-Mar-life/disability ins coverage	02/17/21	947.45	.00	
American United Life Insur	2172021	06-401.158	2021-Mar-life/disability ins coverage	02/17/21	9.97	.00	
American United Life Insur	2172021	06-430.158	2021-Mar-life/disability ins coverage	02/17/21	9.97	.00	
American United Life Insur	2172021	06-448.158	2021-Mar-life/disability ins coverage	02/17/21	107.87	.00	
American United Life Insur	2172021	08-401.158	2021-Mar life/disability ins coverage	02/17/21	9.97	.00	
American United Life Insur	2172021	08-429.158	2021-Mar life/disability ins coverage	02/17/21	107.87	.00	
American United Life Insur	2172021	08-430.158	2021-Mar life/disability ins coverage	02/17/21	9.97	.00	
American United Life Insur	2172021	10-426.158	2021-Mar life/disability ins coverage	02/17/21	14.96	.00	
Total American United Life Insurance Co:					2,299.78	.00	
AT&T Mobility							
AT&T Mobility	22821	01-401.320	2021-Mar-Mgr Phone	02/28/21	43.15	.00	
AT&T Mobility	22821	01-402.320	2021-Mar-Fin. Dir.-Phone	02/28/21	43.15	.00	
AT&T Mobility	22821	01-409.320	2021-Mar-Facility Maint.-Phone	02/28/21	43.15	.00	
AT&T Mobility	22821	01-411.320	2021-Mar-Fire Inspectors-Phone & 2 tablets	02/28/21	75.46	.00	
AT&T Mobility	22821	01-413.320	2021-Mar-Asst Mgr-phone	02/28/21	43.15	.00	
AT&T Mobility	22821	01-414.320	2021-Mar-P/Z Officer-phone & Tablet	02/28/21	697.62	.00	
AT&T Mobility	22821	01-430.320	2021-Mar-DPW-phones	02/28/21	253.50	.00	
AT&T Mobility	22821	01-452.320	2021-Mar-Rec Dir-Phone	02/28/21	43.15	.00	
AT&T Mobility	22821	03-411.320	2021-Mar-ESFD-phones & 2 Tablets	02/28/21	75.46	.00	
AT&T Mobility	22821	06-448.320	2021-Mar-Water-phone	02/28/21	43.15	.00	
AT&T Mobility	22821	08-429.320	2021-Mar-Sewer-phone	02/28/21	43.15	.00	
AT&T Mobility	22821	01-401.320	2021-Mar-Mgr-Tablet	02/28/21	37.73	.00	
AT&T Mobility	22821	01-410.320	2021-Mar-Police Phones & tablets	02/28/21	1,310.59	.00	
AT&T Mobility	22821	01-411.320	2021-Mar-Fire inspector tablets	02/28/21	113.19	.00	
AT&T Mobility	22821	01-413.320	2021-Mar-Code Enforcement-Tablet	02/28/21	37.73	.00	
AT&T Mobility	22821	01-414.320	2021-Mar-P/Z Off.-Tablet	02/28/21	37.73	.00	
AT&T Mobility	22821	01-452.320	2021-Mar-Rec Dir.-Tablet	02/28/21	37.73	.00	
AT&T Mobility	22821	03-411.320	2021-Mar-ESFD-Tablets	02/28/21	485.91	.00	
AT&T Mobility	22821	03-412.320	2021-Mar-WSFD-Tablets	02/28/21	264.11	.00	
AT&T Mobility	287252716350X03	01-415.320	2021-Feb-Wireless charges for 5 tablets	03/04/21	118.76	.00	
Total AT&T Mobility:					3,847.57	.00	
Barcodes Inc							
Barcodes Inc	6520495	01-410.261	3 year service for barcode printer	01/20/21	85.00	.00	
Total Barcodes Inc:					85.00	.00	
Bethlehem, City of							
Bethlehem, City of	3102021	06-448.368	2021-Feb-4 resale customers	03/10/21	337.74	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Bethlehem, City of	3102021	06-448.363	2021-Feb-Hydrant rental	03/10/21	880.00	.00	
Total Bethlehem, City of:					1,217.74	.00	
Brown, James P.							
Brown, James P.	3092021	01-414.220	Planning Commission Mtg-3/09/2021	03/09/21	25.00	.00	
Total Brown, James P.:					25.00	.00	
Csaszar, Brian							
Csaszar, Brian	03092021	01-430.171	2020-Health Reimbursement	03/09/21	106.52	.00	
Csaszar, Brian	3092021	01-430.171	2021 Health Reimbursement	03/09/21	12.78	.00	
Total Csaszar, Brian:					119.30	.00	
Davison & McCarthy							
Davison & McCarthy	27305	01-404.310	2021-Feb-General Matters	03/04/21	1,695.58	.00	
Davison & McCarthy	27306	01-404.310	2021-Feb-Amendment to SALDO	03/04/21	65.00	.00	
Davison & McCarthy	27307	01-414.310	2021-Feb-Planning Commission	03/04/21	533.00	.00	
Davison & McCarthy	27308	01-404.310	2021-Feb-Board of Commissioners	03/04/21	364.00	.00	
Davison & McCarthy	27309	01-404.318	2021-Feb-Southbury Park Lot line Adj-(2017)-(Lots 4A-16)	03/04/21	43.20	.00	
Davison & McCarthy	27310	08-429.310	2021-Feb-Sewer Agreement with Fountain Hill	03/04/21	1,130.25	.00	
Davison & McCarthy	27311	01-404.318	2021-Feb-Plot 886 LLC-Land Development	03/04/21	325.00	.00	
Davison & McCarthy	27312	01-404.318	2021-Feb-2638 W Rock Rd-Girl Scouts of Eastern PA Land Development	03/04/21	195.00	.00	
Davison & McCarthy	27313	01-408.318	2021-Feb-Street Vacation-Eisenhower Ave	03/04/21	241.00	.00	
Davison & McCarthy	27314	01-404.318	2021-Feb-820 Public Rd Minor Subdivision	03/04/21	533.75	.00	
Davison & McCarthy	27315	01-404.318	2021-Feb-Parkwood Dr-Land Development	03/04/21	403.00	.00	
Davison & McCarthy	27316	01-404.310	2021-Feb-Rosewood Subdivision Noundary Dispute	03/04/21	195.00	.00	
Davison & McCarthy	27317	01-404.318	2021-Feb-Fee Dispute-1239 Voortman Ave	03/04/21	585.00	.00	
Davison & McCarthy	27318	01-404.318	2021-Feb-Public Utility Connection 407-412 Mountain Blvd	03/04/21	143.00	.00	
Davison & McCarthy	27319	01-404.318	2021-Feb-839 E Lynnwood St-Minor Subdivision	03/04/21	455.00	.00	
Davison & McCarthy	27320	01-404.318	2021-Feb-1204 Voortman Ave Minor Subdivision	03/04/21	910.00	.00	
Davison & McCarthy	27321	01-414.310	2021-Feb-Amendment to Grading Ordinance	03/04/21	338.00	.00	
Davison & McCarthy	27322	01-404.310	2021-Feb-Summary Appeal-Joe Thorpe	03/04/21	520.00	.00	
Davison & McCarthy	27323	01-404.310	2021-Feb-Satisfactions 2021	03/04/21	262.50	.00	
Total Davison & McCarthy:					8,937.28	.00	
Deiter Bros							
Deiter Bros	9414	01-409.373	Repair boiler-Admin bldg	02/26/21	3,087.73	.00	
Deiter Bros	9415	01-409.373	Repair boiler-Admin bldg	02/26/21	329.00	.00	
Total Deiter Bros:					3,416.73	.00	
Eastern Auto Parts Warehouse							
Eastern Auto Parts Wareho	3587532	01-437.251	Return-#17-brakes	03/05/21	117.34-	.00	
Eastern Auto Parts Wareho	3CN108794	06-448.251	Return-#32-oil seal & brake rotors	03/19/21	48.46-	.00	
Eastern Auto Parts Wareho	3CN108794	08-429.251	Return-#32-oil seal & brake rotors	03/19/21	48.46-	.00	
Eastern Auto Parts Wareho	3IV666950	01-451.375	Oil filter for mowers	03/04/21	129.84	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Eastern Auto Parts Wareho	3IV666961	06-448.251	#32-Truck & tow/rotors/oil seal	03/04/21	132.72	.00	
Eastern Auto Parts Wareho	3IV666961	08-429.251	#32-Truck & tow/rotors/oil seal	03/04/21	132.73	.00	
Eastern Auto Parts Wareho	3IV667142	01-437.251	#17-suspension/shocks	03/05/21	532.24	.00	
Eastern Auto Parts Wareho	3IV667152	01-437.251	#17-brakes/belts/air filter/suspension stability/shocks	03/05/21	263.71	.00	
Eastern Auto Parts Wareho	3IV667256	01-437.251	#19-Shocks/sway bar/wiper blades	03/05/21	194.76	.00	
Eastern Auto Parts Wareho	3IV667392	01-437.251	#17-brakes	03/05/21	179.42	.00	
Eastern Auto Parts Wareho	3IV668101	01-451.375	Oil filter for mowers	03/08/21	169.08	.00	
Eastern Auto Parts Wareho	3IV669009	01-410.240	washer fluid	03/10/21	40.68	.00	
Eastern Auto Parts Wareho	3IV669526	01-451.375	Oil filter for gravity mower	03/11/21	8.08	.00	
Eastern Auto Parts Wareho	3IV669532	01-437.375	battery for sweeper/oil filter	03/11/21	295.58	.00	
Eastern Auto Parts Wareho	3IV670057	01-437.251	antifreeze	03/12/21	55.96	.00	
Eastern Auto Parts Wareho	3IV670578	01-437.375	#25-clamp	03/15/21	21.00	.00	
Eastern Auto Parts Wareho	3IV672002	01-437.375	batteries for mower & backhoe	03/18/21	477.57	.00	
Total Eastern Auto Parts Warehouse:					2,419.11	.00	
Easton Block & Supply							
Easton Block & Supply	114-00004033	01-430.240	Hollow concrete/pallets/shrink wrap	03/08/21	171.28	.00	
Total Easton Block & Supply:					171.28	.00	
Ecco Communications LLC							
Ecco Communications LLC	77797	01-410.251	#206-spotlight/#217-Re-program radio/#216-LED Lights	03/02/21	162.50	.00	
Total Ecco Communications LLC:					162.50	.00	
Five Star International							
Five Star International	05P229104	01-437.251	#5-brake chamber	03/04/21	247.04	.00	
Total Five Star International:					247.04	.00	
Fries Esq., William J.							
Fries Esq., William J.	201208-00	01-414.314	2/18/21-LVHN-ZHB mtg/prepare file/draft & review opinion decision	02/28/21	1,161.00	.00	
Fries Esq., William J.	41580	01-414.314	2/18/21-Cicconetti & Ackerman-ZHB mtg/prepare file/draft & review opinion decision	02/28/21	837.00	.00	
Fries Esq., William J.	41581	01-414.314	2/18/21-Steven J Inc-ZHB-Review file/preparation	02/28/21	135.00	.00	
Total Fries Esq., William J.:					2,133.00	.00	
Fromm Electric Supply Corp							
Fromm Electric Supply Cor	51146427	41-410.700	Tools & supplies for Pole Barn	03/11/21	931.52	.00	
Total Fromm Electric Supply Corp:					931.52	.00	
General Supply Co.							
General Supply Co.	2103-056178	01-409.240	Automatic door closers	03/04/21	307.00	.00	
Total General Supply Co.:					307.00	.00	
Graphic Controls LLC							
Graphic Controls LLC	1089269	08-429.240	Sewer meter charts/pens	02/03/21	833.15	.00	
Graphic Controls LLC	1100440	08-429.240	Sewer meter charts/pens	01/03/21	620.32	.00	
Total Graphic Controls LLC:					1,453.47	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Gross McGinley LLP							
Gross McGinley LLP	139	01-414.314	2021-Jan & Feb- Hearings/decisions/misc	03/01/21	675.00	.00	
Total Gross McGinley LLP:					675.00	.00	
Hale Trailer Brake & Wheel Inc							
Hale Trailer Brake & Wheel	1107661	01-437.251	#5-Brake kit/brake drums	03/03/21	381.88	.00	
Hale Trailer Brake & Wheel	1112835	06-448.240	#34-25 gal aluminum tank w/ SS straps	03/15/21	285.81	.00	
Hale Trailer Brake & Wheel	1112835	08-429.240	#34-25 gal aluminum tank w/ SS straps	03/15/21	285.81	.00	
Total Hale Trailer Brake & Wheel Inc:					953.50	.00	
Hassick, Richard							
Hassick, Richard	30921	01-414.220	Planning Commission Mtg-3/09/2021	03/09/21	25.00	.00	
Total Hassick, Richard:					25.00	.00	
Home Depot Credit Services							
Home Depot Credit Service	00782	01-430.260	Tool boxes/level	03/11/21	50.29	.00	
Home Depot Credit Service	030821	01-430.240	100' Plant tie w/cutter	03/08/21	3.58	.00	
Home Depot Credit Service	030821CR	01-430.240	Return-post	03/08/21	45.98-	.00	
Home Depot Credit Service	31121	01-430.260	Sledge hammer/steel step stool	03/11/21	161.03	.00	
Home Depot Credit Service	31121	01-430.240	Screws/key tags/hooks/2x6's	03/11/21	94.91	.00	
Home Depot Credit Service	75917	01-430.240	Mailbox post/paint pens/toggle switch	03/03/21	149.37	.00	
Total Home Depot Credit Services:					413.20	.00	
Ideal Glass							
Ideal Glass	38119	01-437.251	#19-windshield	03/10/21	259.00	.00	
Total Ideal Glass:					259.00	.00	
Isett & Associates, Barry							
Isett & Associates, Barry	151721	01-413.308	2021-Feb-Residential Plan Reviews	03/03/21	2,529.00	.00	
Isett & Associates, Barry	151721	01-413.308	2021-Feb-Commercial Plan Reviews	03/03/21	6,336.60	.00	
Total Isett & Associates, Barry:					8,865.60	.00	
Joao & Bradley Construction Co Inc							
Joao & Bradley Constructio	3152021	06-448.373	Water main repair @ Maumee & Susquehanna	03/15/21	13,906.00	.00	
Total Joao & Bradley Construction Co Inc:					13,906.00	.00	
Keycodes Inspection Agency							
Keycodes Inspection Agen	15407	01-413.306	Inspection-2/26/21-1200 & 1250 SCCB-LVHN 5th Fl-Oncology Unit & 2nd floor fit-out	03/03/21	250.00	.00	
Total Keycodes Inspection Agency:					250.00	.00	
Keystone Consulting Engineers							
Keystone Consulting Engin	174569	01-408.313	2021-Jan-Planning Commission	02/18/21	3,746.38	.00	
Keystone Consulting Engin	174572	01-408.318	2021-1561 Seidersville Rd Grading Plan	02/18/21	115.00	.00	
Keystone Consulting Engin	174573	01-408.318	2021-Jan-Girl Scout Properties	02/18/21	517.50	.00	
Keystone Consulting Engin	174574	01-408.318	2021-Jan-820 Public Rd Minor Subdivision	02/18/21	172.50	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Keystone Consulting Engin	174575	01-408.318	2021-Jan-Parkwood Office Bldg Land Development	02/18/21	373.75	.00	
Keystone Consulting Engin	174576	01-408.318	2021-Jan-839 E Lynnwood St-Minor Subdivision	02/18/21	632.50	.00	
Keystone Consulting Engin	174577	01-408.318	2021-2893-Jan-Weida Lane Sewer Lateral	02/18/21	460.00	.00	
Keystone Consulting Engin	174578	06-448.313	2021-Jan-1146 Cedar Crest Blvd Water Line	02/18/21	460.00	.00	
Keystone Consulting Engin	174579	01-408.318	2021-Jan-1204 Voortman Ave-Minor Subdivision	02/18/21	1,437.50	.00	
Keystone Consulting Engin	174580	01-408.318	2021-Jan-Beacon Rd	02/18/21	690.00	.00	
Keystone Consulting Engin	174581	01-408.318	2021-Jan-1756 Ritter St Grading Plan	02/18/21	172.50	.00	
Total Keystone Consulting Engineers:					8,777.63	.00	
Kijak, Mark							
Kijak, Mark	3092021	01-414.220	Planning Commission Mtg-3/09/2021	03/09/21	25.00	.00	
Total Kijak, Mark:					25.00	.00	
Klocek, Jessica							
Klocek, Jessica	30921	01-414.220	Planning Commission Mtg-3/09/2021	03/09/21	25.00	.00	
Total Klocek, Jessica:					25.00	.00	
Kutz Inc., E. M.							
Kutz Inc., E. M.	32776	01-437.375	Hose/wheel rim/blade/tire & tube/housing/screw assembly/shoe post/mushroom shoe/bolt assembly for plows	03/08/21	1,649.67	.00	
Kutz Inc., E. M.	32777	01-430.240	Hydraulic oil	03/08/21	90.00	.00	
Kutz Inc., E. M.	32837	01-437.375	O-ring/curb guards/bolt for snow plow	03/11/21	338.18	.00	
Kutz Inc., E. M.	32838	01-437.375	Plow blade	03/11/21	1,105.00	.00	
Kutz Inc., E. M.	32845	01-437.251	#7-valve/#3-bolt assembly	03/11/21	906.83	.00	
Total Kutz Inc., E. M.:					4,089.68	.00	
Lowe and Moyer Garage Inc.							
Lowe and Moyer Garage In	1250258	01-437.251	#5-injector/seal kit/harness assembly boost/tube kit/pigail/connectors/tube oil level gauge/clamp/valve/bolt socket head/flange/clamp heat exchanger/tie strap	02/26/21	4,799.35	.00	
Lowe and Moyer Garage In	333552	01-437.251	#3-Brake slack	03/04/21	117.49	.00	
Total Lowe and Moyer Garage Inc.:					4,916.84	.00	
Madle's Hardware							
Madle's Hardware	203356/1	01-430.240	keys	03/12/21	34.10	.00	
Total Madle's Hardware:					34.10	.00	
McNeill Jr., Richard							
McNeill Jr., Richard	031221	01-406.314	Arbitration-Review Evidence & 3/12 E/S	03/12/21	5,000.00	.00	
Total McNeill Jr., Richard:					5,000.00	.00	
Montage Enterprises							
Montage Enterprises	85169	01-451.375	blades/ring/pins for mower	03/02/21	286.40	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Montage Enterprises:					286.40	.00	
Morris, Jay							
Morris, Jay	3122021	01-430.192	2021 Clothing/Boot Allowance	03/12/21	290.00	.00	
Total Morris, Jay:					290.00	.00	
Motors Plus Inc.							
Motors Plus Inc.	38447	01-410.251	#219-Battery	02/04/21	220.66	.00	
Motors Plus Inc.	38452	01-410.251	#217-Tighten rear end mounting points & rear end trailing arm	02/11/21	186.90	.00	
Motors Plus Inc.	38455	01-410.251	#206-Oil change/top off fluids/right turn signal bulb	02/08/21	160.01	.00	
Motors Plus Inc.	38465	01-410.251	#210-oil change/top off fluids/inspection	02/09/21	179.78	.00	
Motors Plus Inc.	38471	01-410.251	#205-inspection	02/10/21	122.56	.00	
Motors Plus Inc.	38475	01-410.251	#216-Check rear tires for leak	02/11/21	46.73	.00	
Motors Plus Inc.	38485	01-410.251	#213-Oil Change/top off fluids/inspection	02/15/21	150.74	.00	
Motors Plus Inc.	38546	01-410.251	#223-Oil change/top off fluids/brakes/rotors/sway bar w/bushings & end links	03/04/21	1,724.16	.00	
Total Motors Plus Inc.:					2,791.54	.00	
NAPA Auto Parts-Emmaus							
NAPA Auto Parts-Emmaus	22821	01-430.240	silicone spray/grommets/stop lights	02/28/21	41.94	.00	
Total NAPA Auto Parts-Emmaus:					41.94	.00	
National Assoc of School Resrc Offc							
National Assoc of School R	022521	01-410.420	7/11-7/16/21-Annual NASRO Conference Registration-Nothstein	02/25/21	500.00	.00	
National Assoc of School R	16880	01-410.420	7/11-7/16/21-Annual NASRO Conference Registration-Laky	03/03/21	500.00	.00	
Total National Assoc of School Resrc Offc:					1,000.00	.00	
New Enterprise Stone & Lime Co Inc							
New Enterprise Stone & Li	7486704	01-438.245	2A Stone	03/01/21	884.98	.00	
Total New Enterprise Stone & Lime Co Inc:					884.98	.00	
Nothstein, Richard B.							
Nothstein, Richard B.	30321	01-410.421	Reimb-PASRO Conference Registration	03/03/21	275.00	.00	
Total Nothstein, Richard B.:					275.00	.00	
ODB Company							
ODB Company	7429205	01-437.251	main broom/gutter broom/dirt shoe runners	03/11/21	1,750.54	.00	
Total ODB Company:					1,750.54	.00	
PA Municipal Health Ins Coop							
PA Municipal Health Ins Co	53319	01-401.156	2021 Apr coverage	03/05/21	12,629.27	.00	
PA Municipal Health Ins Co	53319	01-402.156	2021 Apr coverage	03/05/21	2,654.31	.00	
PA Municipal Health Ins Co	53319	01-410.156	2021 Apr coverage	03/05/21	39,440.77	.00	
PA Municipal Health Ins Co	53319	01-414.156	2021 Apr coverage	03/05/21	1,084.15	.00	
PA Municipal Health Ins Co	53319	01-430.156	2021 Apr coverage	03/05/21	35,657.46	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PA Municipal Health Ins Co	53319	06-401.156	2021 Apr coverage	03/05/21	530.86	.00	
PA Municipal Health Ins Co	53319	06-430.156	2021 Apr coverage	03/05/21	1,592.59	.00	
PA Municipal Health Ins Co	53319	06-448.156	2021 Apr coverage	03/05/21	3,539.08	.00	
PA Municipal Health Ins Co	53319	08-401.156	2021 Apr coverage	03/05/21	530.86	.00	
PA Municipal Health Ins Co	53319	08-429.156	2021 Apr coverage	03/05/21	3,539.08	.00	
PA Municipal Health Ins Co	53319	08-430.156	2021 Apr coverage	03/05/21	1,592.59	.00	
PA Municipal Health Ins Co	53319	10-426.156	2021 Apr coverage	03/05/21	1,415.63	.00	
Total PA Municipal Health Ins Coop:					104,206.65	.00	
PAPCO							
PAPCO	3210974	01-401.231	Unleaded Gasoline	03/01/21	26.30	.00	
PAPCO	3210974	01-410.231	Unleaded Gasoline	03/01/21	918.32	.00	
PAPCO	3210974	01-430.231	Unleaded Gasoline	03/01/21	186.29	.00	
PAPCO	3210974	06-448.231	Unleaded Gasoline	03/01/21	126.90	.00	
PAPCO	3210974	08-429.231	Unleaded Gasoline	03/01/21	126.90	.00	
PAPCO	3210974	03-413.231	Unleaded Gasoline	03/01/21	92.63	.00	
PAPCO	3214769	01-430.231	Diesel	03/03/21	1,309.49	.00	
PAPCO	3214769	06-448.231	Diesel	03/03/21	39.30	.00	
PAPCO	3214769	08-429.231	Diesel	03/03/21	39.30	.00	
PAPCO	3214769	03-413.231	Diesel	03/03/21	249.39	.00	
PAPCO	3214771	01-401.231	Unleaded Gasoline	03/03/21	27.60	.00	
PAPCO	3214771	01-410.231	Unleaded Gasoline	03/03/21	963.75	.00	
PAPCO	3214771	01-430.231	Unleaded Gasoline	03/03/21	195.51	.00	
PAPCO	3214771	06-448.231	Unleaded Gasoline	03/03/21	133.18	.00	
PAPCO	3214771	08-429.231	Unleaded Gasoline	03/03/21	133.18	.00	
PAPCO	3214771	03-413.231	Unleaded Gasoline	03/03/21	97.21	.00	
PAPCO	3214920	01-430.231	Diesel	03/01/21	1,137.38	.00	
PAPCO	3214920	06-448.231	Diesel	03/01/21	34.13	.00	
PAPCO	3214920	08-429.231	Diesel	03/01/21	34.13	.00	
PAPCO	3214920	03-413.231	Diesel	03/01/21	216.61	.00	
Total PAPCO:					6,087.50	.00	
PPL Electric Utilities							
PPL Electric Utilities	030521	35-433.362	59610-04003	03/05/21	40.90	.00	
PPL Electric Utilities	030521	35-434.361	79000-43000	03/05/21	520.76	.00	
PPL Electric Utilities	030521	08-429.361	98810-20005	03/05/21	181.60	.00	
PPL Electric Utilities	030521	06-448.361	59410-04007	03/05/21	29.45	.00	
PPL Electric Utilities	030521	35-433.362	58010-04003	03/05/21	37.08	.00	
PPL Electric Utilities	030521	35-433.362	32810-04003	03/05/21	37.15	.00	
PPL Electric Utilities	030521	35-434.361	79200-43006	03/05/21	10,768.95	.00	
PPL Electric Utilities	030521	08-429.361	95425-66011	03/05/21	35.37	.00	
PPL Electric Utilities	030521	08-429.361	49200-35001	03/05/21	40.37	.00	
PPL Electric Utilities	030521	35-433.362	97159-57000	03/05/21	41.09	.00	
PPL Electric Utilities	030521	35-433.362	96549-22003	03/05/21	36.26	.00	
PPL Electric Utilities	030521	35-433.362	95790-09009	03/05/21	28.30	.00	
PPL Electric Utilities	030521	35-433.362	72390-08002	03/05/21	28.24	.00	
PPL Electric Utilities	030521	08-429.361	39790-24008	03/05/21	467.78	.00	
PPL Electric Utilities	030521	08-429.361	31590-08002	03/05/21	28.75	.00	
PPL Electric Utilities	030521	08-429.361	21780-10003	03/05/21	37.46	.00	
PPL Electric Utilities	030521	08-429.361	20380-10009	03/05/21	32.57	.00	
PPL Electric Utilities	030521	01-451.361	92035-05005	03/05/21	28.11	.00	
PPL Electric Utilities	030521	01-451.361	62400-52006	03/05/21	13.18	.00	
PPL Electric Utilities	030521	08-429.361	47020-14000	03/05/21	33.27	.00	
PPL Electric Utilities	31221	08-429.361	56060-06003	03/12/21	37.52	.00	
PPL Electric Utilities	31221	01-451.361	54060-05002	03/12/21	28.11	.00	
PPL Electric Utilities	31221	06-448.361	30460-06001	03/12/21	615.87	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PPL Electric Utilities	31221	08-429.361	32650-08001	03/12/21	34.53	.00	
PPL Electric Utilities	31221	08-429.361	15450-07002	03/12/21	32.50	.00	
PPL Electric Utilities	31221	08-429.361	08450-07007	03/12/21	32.68	.00	
PPL Electric Utilities	31221	08-429.361	42850-08008	03/12/21	33.52	.00	
Total PPL Electric Utilities:					13,281.37	.00	
Quadient Leasing USA Inc							
Quadient Leasing USA Inc	N8757895	01-401.375	1/04/2021 thru 4/03/2021 lease	03/02/21	420.00	.00	
Total Quadient Leasing USA Inc:					420.00	.00	
Rabold, Kerry							
Rabold, Kerry	3122021	01-414.421	Reimb-2021-PSATS Annual Conference Registration/PSATS Webinar power pass	03/12/21	364.00	.00	
Total Rabold, Kerry:					364.00	.00	
ReadyRefresh by Nestle							
ReadyRefresh by Nestle	01C0441704392	01-409.366	2021-Feb-Acct#0441704392-Franko	03/06/21	23.17	.00	
ReadyRefresh by Nestle	11C0436481527	01-409.366	2021-Feb-Acct#0436481527-Admin	03/06/21	41.32	.00	
ReadyRefresh by Nestle	11C0436481543	01-409.366	2021-Feb-Acct#0436481543-Police	03/06/21	20.95	.00	
ReadyRefresh by Nestle	11C0436481576	01-409.366	2021-Feb-Acct#0436481576-DPW	03/06/21	6.99	.00	
Total ReadyRefresh by Nestle:					92.43	.00	
Rileighs Outdoor Decor							
Rileighs Outdoor Decor	36576	01-409.240	2 New flags for outside Muni Bldg	02/22/21	141.56	.00	
Total Rileighs Outdoor Decor:					141.56	.00	
Sands Auto Group							
Sands Auto Group	58433	01-437.251	#19-watts link	03/09/21	73.31	.00	
Sands Auto Group	58451	01-437.251	#19-Mirror	03/09/21	58.76	.00	
Sands Auto Group	75919	01-437.251	#6-Windshield washer jets/hose	02/23/21	23.10	.00	
Total Sands Auto Group:					155.17	.00	
Schreiter P.L.S., Richard L.							
Schreiter P.L.S., Richard L.	30921	01-414.220	Planning Commission Mtg-3/09/2021	03/09/21	25.00	.00	
Total Schreiter P.L.S., Richard L.:					25.00	.00	
Seitz Bros Exterminating Co							
Seitz Bros Exterminating C	2318334	01-410.315	Pest control-Police bldg office	03/10/21	53.61	.00	
Seitz Bros Exterminating C	2318335	01-410.315	Pest control-Police bldg office	03/10/21	43.77	.00	
Seitz Bros Exterminating C	2318381	01-451.315	Pest control-Franko Park property-Mar 2021	03/10/21	50.00	.00	
Total Seitz Bros Exterminating Co:					147.38	.00	
Service Electric Cable TV							
Service Electric Cable TV	3012021	01-410.315	Prolog Express -Mar 2021	03/16/21	82.87	.00	
Total Service Electric Cable TV:					82.87	.00	
Service Electric Telephone Co							
Service Electric Telephone	31521	01-403.240	Acct#-0000044158-Tax collector phone line-3/2021	03/15/21	21.98	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Service Electric Telephone	31521	01-401.320	Acct#-0000044158-Township phone line-3/2021	03/15/21	547.38	.00	
Service Electric Telephone	31521	03-411.320	Acct#-0000050426-ESFC-3/2021	03/15/21	87.92	.00	
Total Service Electric Telephone Co:					657.28	.00	
Service Tire Truck Centers							
Service Tire Truck Centers	905290-01	01-437.251	#18-tires	03/09/21	1,224.84	.00	
Total Service Tire Truck Centers:					1,224.84	.00	
ServiceMaster by Satisfaction							
ServiceMaster by Satisfacti	18768	01-409.373	clean & wax tile/clean @ admin bldg	02/23/21	450.00	.00	
Total ServiceMaster by Satisfaction:					450.00	.00	
Shammy Shine Car Washes							
Shammy Shine Car Washes	22621	01-410.315	Police Car Washes-1/1-1/31/21	02/26/21	75.00	.00	
Total Shammy Shine Car Washes:					75.00	.00	
Starr Uniform Center							
Starr Uniform Center	140924	01-410.238	Armorskin shirt-Patten	12/15/20	58.49	.00	
Total Starr Uniform Center:					58.49	.00	
Staver Hydraulics Co Inc							
Staver Hydraulics Co Inc	76063	01-451.375	Oil drain valve for scag mower	03/15/21	14.83	.00	
Staver Hydraulics Co Inc	76097	06-448.251	#34-hose/bolts	03/16/21	95.21	.00	
Staver Hydraulics Co Inc	76097	08-429.251	#34-hose/bolts	03/16/21	95.20	.00	
Total Staver Hydraulics Co Inc:					205.24	.00	
Stotz/Fatzinger Office Supply							
Stotz/Fatzinger Office Supp	11063CM	01-402.240	Return-1095-C forms	03/15/21	52.00-	.00	
Stotz/Fatzinger Office Supp	263847	01-409.240	toilet tissue/disinfecting wipes	03/16/21	168.96	.00	
Stotz/Fatzinger Office Supp	263898	01-401.240	Post-it notes/batteries	03/17/21	78.31	.00	
Total Stotz/Fatzinger Office Supply:					195.27	.00	
Stratix Systems Inc							
Stratix Systems Inc	522255	01-402.240	Toner for finance printer	03/12/21	193.28	.00	
Total Stratix Systems Inc:					193.28	.00	
Susquehanna Fire Equipment							
Susquehanna Fire Equipm	10080	06-448.260	Gas meter/bump test gas/meter boot	03/11/21	1,940.00	.00	
Total Susquehanna Fire Equipment:					1,940.00	.00	
Times News							
Times News	100496611-022420	01-414.341	Ad: 3/9/21-Planning Commission Meeting	03/04/21	461.62	.00	
Times News	100497401-031020	01-461.341	Ad: EAC Mtg 3/17/21	03/11/21	82.42	.00	
Total Times News:					544.04	.00	
Tractor Supply Credit Plan							
Tractor Supply Credit Plan	583465	01-430.260	sockets/jack stand/garage jack	03/09/21	257.94	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Tractor Supply Credit Plan	585031	01-430.260	flap discs/cutting wheel/dust pan/creeper/chain	03/16/21	210.33	.00	
Total Tractor Supply Credit Plan:					468.27	.00	
TransUnion Risk & Alternative Data Solut							
TransUnion Risk & Alternat	58724231-202102-	01-410.420	Background Check Investigation Site Subscription	03/01/21	100.00	.00	
Total TransUnion Risk & Alternative Data Solut:					100.00	.00	
Valley Networks Inc							
Valley Networks Inc	4783	01-407.319	Managed Network Services-Apr 2021	03/12/21	1,424.50	.00	
Valley Networks Inc	4783	01-410.319	Managed Network Services-Apr 2021	03/12/21	3,432.75	.00	
Valley Networks Inc	4783	06-448.319	Managed Network Services-Apr 2021	03/12/21	326.80	.00	
Valley Networks Inc	4783	08-429.319	Managed Network Services-Apr 2021	03/12/21	326.80	.00	
Valley Networks Inc	4783	10-407.319	Managed Network Services-Apr 2021	03/12/21	152.15	.00	
Total Valley Networks Inc:					5,663.00	.00	
Veritext Mid-Atlantic							
Veritext Mid-Atlantic	4879268	01-414.316	ZHB-2/23/2021	03/12/21	900.15	.00	
Total Veritext Mid-Atlantic:					900.15	.00	
Verizon							
Verizon	2242021	08-429.320	2021-Mar-868-8310-Cardinal Dr Pump Stn	02/24/21	28.57	.00	
Verizon	2242021	01-410.320	610-433-0563-monitor traffic signals CCB-3/2021	02/24/21	33.57	.00	
Verizon	2242021	06-448.320	610-435-4231-Flxr Ave wtr pump stn-3/2021	02/24/21	45.91	.00	
Verizon	9874152423	01-401.320	Cellphones-Final Bill	03/12/21	895.13	.00	
Total Verizon:					1,003.18	.00	
Whitehall Turf Equipment							
Whitehall Turf Equipment	26811	01-451.375	Spark plugs/filters/handles/chains for mowers, weed wackers & blowers	03/05/21	252.91	.00	
Whitehall Turf Equipment	26891	01-451.375	Spark plugs for mowers	03/08/21	5.38	.00	
Whitehall Turf Equipment	26928	01-451.375	Starter recoil/switch clutch/springs/harness assemblies for mowers, weed wackers & blowers	03/09/21	147.29	.00	
Whitehall Turf Equipment	27132	01-451.375	Handle set/control throttle/cylinders/tries/harness assembly	03/12/21	489.28	.00	
Whitehall Turf Equipment	27170	01-451.375	Spark plugs/cylinder/lever axle/cover discharge for mowers, weed wackers & blowers	03/12/21	3.99	.00	
Whitehall Turf Equipment	27171	01-451.375	Tires for mowers	03/12/21	253.98	.00	
Total Whitehall Turf Equipment:					1,152.83	.00	
Whitehead Jr, Charles							
Whitehead Jr, Charles	30821	01-410.421	Reimb-Gas/Tolls	03/08/21	105.21	.00	
Whitehead Jr, Charles	30821	01-410.420	Reimb-PCARS Membership	03/08/21	68.00	.00	
Total Whitehead Jr, Charles:					173.21	.00	
Wilson, Shemaine							
Wilson, Shemaine	31221	01-406.171	2021-Health Reimbursement	03/12/21	250.00	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Wilson, Shemaine:					250.00	.00	
YCG Inc							
YCG Inc	226683	01-410.375	Calibration of 3 cars	02/19/21	345.00	.00	
Total YCG Inc:					345.00	.00	
Grand Totals:					223,937.90	.00	

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:					172,542.33	.00	
Fire Fund							
Total Fire Fund:					1,569.24	.00	
Water Fund							
Total Water Fund:					25,174.05	.00	
Sewer Fund							
Total Sewer Fund:					10,599.29	.00	
Refuse & Recycling Fund							
Total Refuse & Recycling Fund:					1,582.74	.00	
Highway Aid Fund							
Total Highway Aid Fund:					11,538.73	.00	
Capital General Fund							
Total Capital General Fund:					931.52	.00	
Grand Totals:					223,937.90	.00	

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
A.D. Moyer Lumber							
A.D. Moyer Lumber	234667	41-410.700	Trees for Pole building	03/17/21	2,616.00	.00	
Total A.D. Moyer Lumber:					2,616.00	.00	
A-B-E Laboratory							
A-B-E Laboratory	10916	06-448.316	2021-Mar-water analysis	03/22/21	390.00	.00	
Total A-B-E Laboratory:					390.00	.00	
Amazon Business							
Amazon Business	1JTD-P34P-6DMN	01-430.240	Chair mat	03/28/21	110.24	.00	
Total Amazon Business:					110.24	.00	
American United Life Insurance Co							
American United Life Insur	31721	01-401.158	2021-Apr life/disability ins coverage	03/17/21	162.72	.00	
American United Life Insur	31721	01-402.158	2021-Apr life/disability ins coverage	03/17/21	99.70	.00	
American United Life Insur	31721	01-409.158	2021-Apr life/disability ins coverage	03/17/21	46.04	.00	
American United Life Insur	31721	01-410.158	2021-Apr life/disability ins coverage	03/17/21	794.89	.00	
American United Life Insur	31721	01-430.158	2021-Apr life/disability ins coverage	03/17/21	908.41	.00	
American United Life Insur	31721	06-401.158	2021-Apr life/disability ins coverage	03/17/21	9.97	.00	
American United Life Insur	31721	06-430.158	2021-Apr life/disability ins coverage	03/17/21	86.68	.00	
American United Life Insur	31721	06-448.158	2021-Apr life/disability ins coverage	03/17/21	140.92	.00	
American United Life Insur	31721	08-401.158	2021-Apr life/disability ins coverage	03/17/21	9.97	.00	
American United Life Insur	31721	08-429.158	2021-Apr life/disability ins coverage	03/17/21	140.92	.00	
American United Life Insur	31721	08-430.158	2021-Apr life/disability ins coverage	03/17/21	86.68	.00	
American United Life Insur	31721	10-426.158	2021-Apr life/disability ins coverage	03/17/21	9.97	.00	
Total American United Life Insurance Co:					2,496.87	.00	
Anchor Fire Protection Inc							
Anchor Fire Protection Inc	32521	99-109500	Refund-Overpayment of permit	03/25/21	45.50	.00	
Total Anchor Fire Protection Inc:					45.50	.00	
Bank of America							
Bank of America	30921	01-401.325	Postage for Forthman's Retirement awards	03/09/21	55.48	55.48	03/30/21
Bank of America	30921	01-410.420	PA Cheif of Police Assoc. membership fees	03/09/21	250.00	250.00	03/30/21
Bank of America	30921	01-410.240	HDML cable	03/09/21	39.21	39.21	03/30/21
Bank of America	30921	01-414.240	Framing of plans	03/09/21	502.80	502.80	03/30/21
Bank of America	30921	01-407.319	Adobe Acrobat pro DC subscription-Nicolo & Rabold	03/09/21	206.56	206.56	03/30/21
Bank of America	30921	01-407.319	Zoom monthly subscription	03/09/21	15.89	15.89	03/30/21
Total Bank of America:					1,069.94	1,069.94	
Bertalan, John							
Bertalan, John	3262021	99-109500	Refund-Overpayment of on lot sewer	03/30/21	50.00	.00	
Total Bertalan, John:					50.00	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Bonaskiewich, David							
Bonaskiewich, David	32921	01-406.171	2021 Health Reimbursement	03/29/21	250.00	.00	
Total Bonaskiewich, David:					250.00	.00	
Budget Instant Print							
Budget Instant Print	16355	01-410.342	PFA Form-2 Part W/P	03/22/21	97.50	.00	
Total Budget Instant Print:					97.50	.00	
County of Lehigh							
County of Lehigh	2021- 170204420	01-474.430	2021 County tax-1301 Black River Road	03/30/21	278.20	.00	
Total County of Lehigh:					278.20	.00	
Csaszar, Brian							
Csaszar, Brian	853164	01-430.192	2021 Clothing Allowance	03/29/21	104.99	.00	
Total Csaszar, Brian:					104.99	.00	
Daigle Law Group LLC							
Daigle Law Group LLC	4066	01-410.220	Policy Development for PLEAC	03/23/21	1,100.00	.00	
Total Daigle Law Group LLC:					1,100.00	.00	
DiMatteo, Francesco							
DiMatteo, Francesco	33121	01-430.240	Reimb-shopvac/utility knife/batteries/tape/wd-40/loppers	03/31/21	460.22	.00	
Total DiMatteo, Francesco:					460.22	.00	
District Court 31-1-08							
District Court 31-1-08	3292021	01-404.314	File 3 Civil Complaints-2844 S. Pike Ave	03/29/21	189.25	189.25	03/30/21
Total District Court 31-1-08:					189.25	189.25	
Eastern Auto Parts Warehouse							
Eastern Auto Parts Wareho	3CN109146	01-437.251	Return-battery cores	03/18/21	72.00	.00	
Eastern Auto Parts Wareho	3IV674237	01-437.251	#23-air filter	03/24/21	75.83	.00	
Eastern Auto Parts Wareho	3IV675875	01-437.375	battery for paving trailer	03/29/21	76.79	.00	
Total Eastern Auto Parts Warehouse:					80.62	.00	
Ecco Communications LLC							
Ecco Communications LLC	77886	01-410.375	Antenna	03/19/21	18.00	.00	
Total Ecco Communications LLC:					18.00	.00	
Eds Mechanical							
Eds Mechanical	I210330798	01-409.373	Blower Motor for HVAC-DPW Bldg	03/30/21	2,429.00	.00	
Total Eds Mechanical:					2,429.00	.00	
Fromm Electric Supply Corp							
Fromm Electric Supply Cor	11557778	41-410.700	Electrical supplies for Pole Bldg	03/10/21	3,072.07	.00	
Fromm Electric Supply Cor	11557778-01	41-410.700	Steel & screwdriver	03/12/21	30.18	.00	
Fromm Electric Supply Cor	11557934	41-410.700	Electrical supplies for Pole Bldg	03/12/21	767.74	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Fromm Electric Supply Cor	11558689	41-410.700	Electrical supplies for Pole Bldg	03/18/21	421.20	.00	
Fromm Electric Supply Cor	51146428	41-410.700	Ground bump	03/16/21	63.91	.00	
Fromm Electric Supply Cor	51146450	41-410.700	Electrical supplies for Pole Bldg	03/12/21	466.91	.00	
Fromm Electric Supply Cor	51146552	41-410.700	Electrical supplies for Pole Bldg	03/18/21	522.58	.00	
Total Fromm Electric Supply Corp:					5,344.59	.00	
Garcia, Julieth							
Garcia, Julieth	32621	01-367.500	Refund-Cancelled Pavillion Reservation	03/26/21	25.00	.00	
Total Garcia, Julieth:					25.00	.00	
Hart, Thomas							
Hart, Thomas	32421	01-411.421	Reimb-Fire & Explosive Investigation books	03/24/21	190.26	.00	
Total Hart, Thomas:					190.26	.00	
Home Depot Credit Services							
Home Depot Credit Service	H4140-286013	41-410.700	Tools & supplies for pole barn	03/17/21	2,031.63	.00	
Home Depot Credit Service	H4140-286013	41-410.700	Return-Tools & supplies for pole barn	03/17/21	30.24	.00	
Total Home Depot Credit Services:					2,001.39	.00	
Johnson, Kevin							
Johnson, Kevin	0322212	01-410.238	Reimb-Mount/rifle light	03/22/21	188.11	.00	
Johnson, Kevin	32221	01-410.242	Reimb-Wheeler torque wrench	03/22/21	49.25	.00	
Total Johnson, Kevin:					237.36	.00	
Keith's Mobile Lock & Door Ser							
Keith's Mobile Lock & Door	20796	01-409.373	Keyway replacement cylinders/keys	03/19/21	312.00	.00	
Total Keith's Mobile Lock & Door Ser:					312.00	.00	
Kessler Freedman Inc.							
Kessler Freedman Inc.	4012021	01-401.312	Apr 2021-Website updates	04/01/21	150.00	.00	
Total Kessler Freedman Inc.:					150.00	.00	
Keystone Consulting Engineers							
Keystone Consulting Engin	176024	01-436.313	2021-Feb-MS4 Construction Projects	03/19/21	1,047.00	.00	
Keystone Consulting Engin	176030	08-429.313	2021-Feb-Sewer matters	03/19/21	1,818.63	.00	
Keystone Consulting Engin	176031	48-429.372	2021-Feb-I&I Removal Program	03/19/21	3,739.25	.00	
Keystone Consulting Engin	176032	48-429.607	2021-Feb-2021 Sanitary Sewer CIPP Lining Project	03/19/21	8,488.77	.00	
Total Keystone Consulting Engineers:					15,093.65	.00	
Kutz Inc., E. M.							
Kutz Inc., E. M.	32942	01-437.375	#3-valve/marker lights	03/18/21	2,771.38	.00	
Kutz Inc., E. M.	32942	01-437.375	bolt for snow plow	03/18/21	35.00	.00	
Kutz Inc., E. M.	32984	01-437.251	Punch plow blade/center punched blade	03/23/21	204.10	.00	
Total Kutz Inc., E. M.:					3,010.48	.00	
L/B Water Service Inc							
L/B Water Service Inc	3474407	06-448.240	4" water main repair supplies	03/17/21	1,358.88	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
L/B Water Service Inc	3474407	08-429.240	4" water main repair supplies	03/17/21	1,358.88	.00	
Total L/B Water Service Inc:					2,717.76	.00	
Lawson Products							
Lawson Products	9308235751	01-430.240	Black tape	02/19/21	24.54	.00	
Lawson Products	9308301881	01-430.240	Cable ties/nuts/fuse holder/brush/flat washers	03/17/21	224.20	.00	
Lawson Products	9308301882	01-430.240	hand & nail brush/nipple/coupler	03/17/21	138.10	.00	
Lawson Products	9308301882	06-448.240	hand & nail brush/nipple/coupler	03/17/21	138.10	.00	
Lawson Products	9308301882	08-429.240	hand & nail brush/nipple/coupler	03/17/21	138.10	.00	
Total Lawson Products:					663.04	.00	
Lehigh County Authority							
Lehigh County Authority	6961	06-448.367	2021-Feb water	03/04/21	77,705.72	.00	
Total Lehigh County Authority:					77,705.72	.00	
Losagio, Bryan							
Losagio, Bryan	32621	01-410.238	reimb-shirts	03/26/21	33.98	.00	
Total Losagio, Bryan:					33.98	.00	
Lowe and Moyer Garage Inc.							
Lowe and Moyer Garage In	334362	01-437.251	#2-Housing/king pin/gasket hub cap/seal assembly	03/19/21	864.11	.00	
Lowe and Moyer Garage In	334661	01-437.251	#2-bolt	03/23/21	2.74	.00	
Lowe and Moyer Garage In	CM332591	01-437.251	Return-#2-housing	03/23/21	160.92-	.00	
Total Lowe and Moyer Garage Inc.:					705.93	.00	
LYNX Computer Technologies							
LYNX Computer Technolog	623592	01-407.319	Office 365 subscription	03/12/21	7.98	.00	
LYNX Computer Technolog	623592	06-448.319	Office 365 subscription	03/12/21	4.00	.00	
LYNX Computer Technolog	623592	08-429.319	Office 365 subscription	03/12/21	4.00	.00	
LYNX Computer Technolog	623592	10-407.319	Office 365 subscription	03/12/21	4.00	.00	
Total LYNX Computer Technologies:					19.98	.00	
Madle's Hardware							
Madle's Hardware	1147461	01-410.210	Bucket/simple green/dawn/gong brush/wipes for fire investigations	03/19/21	40.94	.00	
Madle's Hardware	203551	06-448.240	keys	03/25/21	8.97	.00	
Madle's Hardware	203551	08-429.240	keys	03/25/21	8.97	.00	
Total Madle's Hardware:					58.88	.00	
Metro Fuel Injection							
Metro Fuel Injection	A229510	01-437.251	#25-Turbo	03/10/21	705.84	.00	
Total Metro Fuel Injection:					705.84	.00	
New Enterprise Stone & Lime Co Inc							
New Enterprise Stone & Li	7494907	01-438.245	coldpatch	03/16/21	680.34	.00	
Total New Enterprise Stone & Lime Co Inc:					680.34	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PA DUI Association							
PA DUI Association	2021-034	01-410.420	West's PA Crime Code & Vehcile Law Handbooks	03/18/21	490.00	.00	
Total PA DUI Association:					490.00	.00	
PA Turnpike							
PA Turnpike	32221	01-410.315	Tolls-FBI LEEDA Training	03/22/21	10.00	.00	
Total PA Turnpike:					10.00	.00	
PAPCO							
PAPCO	3220731	01-401.231	Unleaded Gasoline	03/10/21	18.29	.00	
PAPCO	3220731	01-410.231	Unleaded Gasoline	03/10/21	638.57	.00	
PAPCO	3220731	01-430.231	Unleaded Gasoline	03/10/21	129.54	.00	
PAPCO	3220731	06-448.231	Unleaded Gasoline	03/10/21	88.24	.00	
PAPCO	3220731	08-429.231	Unleaded Gasoline	03/10/21	88.24	.00	
PAPCO	3220731	03-413.231	Unleaded Gasoline	03/10/21	64.41	.00	
PAPCO	3220732	01-430.231	Diesel	03/10/21	880.44	.00	
PAPCO	3220732	06-448.231	Diesel	03/10/21	26.42	.00	
PAPCO	3220732	08-429.231	Diesel	03/10/21	26.42	.00	
PAPCO	3220732	03-413.231	Diesel	03/10/21	167.68	.00	
PAPCO	3226361	01-401.231	Unleaded Gasoline	03/17/21	26.46	.00	
PAPCO	3226361	01-410.231	Unleaded Gasoline	03/17/21	923.84	.00	
PAPCO	3226361	01-430.231	Unleaded Gasoline	03/17/21	187.41	.00	
PAPCO	3226361	06-448.231	Unleaded Gasoline	03/17/21	127.67	.00	
PAPCO	3226361	08-429.231	Unleaded Gasoline	03/17/21	127.67	.00	
PAPCO	3226361	03-413.231	Unleaded Gasoline	03/17/21	93.19	.00	
PAPCO	3226363	01-430.231	Diesel	03/17/21	547.58	.00	
PAPCO	3226363	06-448.231	Diesel	03/17/21	16.43	.00	
PAPCO	3226363	08-429.231	Diesel	03/17/21	16.43	.00	
PAPCO	3226363	03-413.231	Diesel	03/17/21	104.28	.00	
Total PAPCO:					4,299.21	.00	
Patriot Workwear							
Patriot Workwear	31810	01-410.238	Vest & rain jacket-Sabo	03/19/21	257.00	.00	
Total Patriot Workwear:					257.00	.00	
Penn Power Group							
Penn Power Group	4175331	01-437.251	#2-tires	09/18/20	725.01	.00	
Penn Power Group	CM-R222217K	01-437.251	Credit-overcharged	03/18/21	295.00-	.00	
Total Penn Power Group:					430.01	.00	
PenTeleData							
PenTeleData	B3848721	03-411.320	Cable-Mar 2021	03/24/21	59.95	.00	
PenTeleData	B3852032	01-401.320	Acct#3042745-Cable modem rental - Mar 2021	03/24/21	124.95	.00	
Total PenTeleData:					184.90	.00	
Plasterer Equipment Co Inc.							
Plasterer Equipment Co In	P03126	01-451.375	#25-drain valve/sealing washer	03/15/21	90.84	.00	
Total Plasterer Equipment Co Inc.:					90.84	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PPL Electric Utilities							
PPL Electric Utilities	032721	01-451.361	93760-01007	03/27/21	28.11	.00	
PPL Electric Utilities	032721	01-451.361	10550-10002	03/27/21	33.71	.00	
PPL Electric Utilities	032721	08-429.361	82960-01000	03/27/21	33.07	.00	
PPL Electric Utilities	32321	35-433.362	49130-02001	03/23/21	41.85	.00	
PPL Electric Utilities	32321	08-429.361	35530-02004	03/23/21	32.38	.00	
PPL Electric Utilities	32321	01-409.361	61089-84010	03/23/21	740.25	.00	
PPL Electric Utilities	32321	03-411.320	82900-03000	03/23/21	520.80	.00	
PPL Electric Utilities	3242021	35-433.362	53875-61001	03/24/21	37.97	.00	
PPL Electric Utilities	3242021	01-409.361	70730-17005	03/24/21	599.18	.00	
PPL Electric Utilities	3242021	01-409.361	92051-48008	03/24/21	865.67	.00	
PPL Electric Utilities	3242021	35-433.362	99940-01007	03/24/21	35.88	.00	
PPL Electric Utilities	3242021	35-433.362	05340-01002	03/24/21	35.82	.00	
PPL Electric Utilities	32621	08-429.361	33760-14008	03/26/21	29.45	.00	
Total PPL Electric Utilities:					3,034.14	.00	
PRWA							
PRWA	51821	01-430.421	Collection System Fundamentals, Rehabilitation and Maintenance Class -Singles	03/29/21	140.00	.00	
Total PRWA:					140.00	.00	
RCN							
RCN	072673601-00127	01-410.315	2021-Mar-High Speed Internet	03/17/21	158.00	158.00	03/30/21
Total RCN:					158.00	158.00	
Republic Services #282							
Republic Services #282	0282-000814351	10-427.300	2021-Mar-service	03/15/21	137,192.26	.00	
Total Republic Services #282:					137,192.26	.00	
Seitz Bros Exterminating Co							
Seitz Bros Exterminating Co	3162021	01-401.315	2021-Admin Bldg	03/16/21	577.37	.00	
Total Seitz Bros Exterminating Co:					577.37	.00	
Service Tire Truck Centers							
Service Tire Truck Centers	883504-01	01-437.251	#3-tires	02/04/21	1,249.50	.00	
Service Tire Truck Centers	922036-01	01-437.251	#2-Tires	03/23/21	1,401.80	.00	
Total Service Tire Truck Centers:					2,651.30	.00	
Staples Advantage							
Staples Advantage	3472264514	01-409.240	Toilet paper/trash liners/hardwound paper towels	03/17/21	242.58	.00	
Staples Advantage	3472333464	01-409.240	Handsoap	03/18/21	34.92	.00	
Staples Advantage	3472333464	01-401.240	Batteries	03/18/21	22.50	.00	
Total Staples Advantage:					300.00	.00	
Starr Uniform Center							
Starr Uniform Center	142430	01-410.238	Armorskin-Vasilik/shirts-Patten	03/12/21	172.47	.00	
Starr Uniform Center	142592	01-410.238	Shirt w/patches & zipper/stripes/name tape-Patten	03/22/21	117.49	.00	
Total Starr Uniform Center:					289.96	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Stengel Brothers Inc.							
Stengel Brothers Inc.	454100	01-437.251	#2-Nuts/washers/u-bolt/rod	03/19/21	311.11	.00	
Stengel Brothers Inc.	454377	06-448.251	#31-Alignment	03/24/21	44.98	.00	
Stengel Brothers Inc.	454377	08-429.251	#31-Alignment	03/24/21	44.97	.00	
Total Stengel Brothers Inc.:					401.06	.00	
Stotz/Fatzinger Office Supply							
Stotz/Fatzinger Office Supp	264174	01-411.240	Business Cards-Sell	03/25/21	66.00	.00	
Total Stotz/Fatzinger Office Supply:					66.00	.00	
Striano, Michael							
Striano, Michael	32621	99-109500	Refund-Overpayment of on lot sewer	03/26/21	50.00	.00	
Total Striano, Michael:					50.00	.00	
Takacs Jr., Dennis V.							
Takacs Jr., Dennis V.	040121	01-415.149	EMC Deputy - Apr 2021	04/01/21	83.33	.00	
Total Takacs Jr., Dennis V.:					83.33	.00	
Tapler, Jeffrey							
Tapler, Jeffrey	040121	01-415.139	EMC stipend-Apr 2021	04/01/21	250.00	.00	
Total Tapler, Jeffrey:					250.00	.00	
Times News							
Times News	100497829-031720	01-401.341	Ad:ZHB mtg 4/6/21	03/25/21	254.26	.00	
Total Times News:					254.26	.00	
U.S. Postal Service							
U.S. Postal Service	3926755	01-401.325	Postage for 2021 Fund Drive	03/30/21	796.45	796.45	03/30/21
Total U.S. Postal Service:					796.45	796.45	
UGI Utilities Inc.							
UGI Utilities Inc.	32221	03-411.320	411000866649-ESFC	03/22/21	887.56	887.56	03/30/21
UGI Utilities Inc.	32221	01-409.230	411001980316	03/22/21	808.20	808.20	03/30/21
UGI Utilities Inc.	32221	01-409.230	411001980555	03/22/21	1,778.36	1,778.36	03/30/21
UGI Utilities Inc.	32221	01-409.230	411001979581	03/22/21	709.44	709.44	03/30/21
Total UGI Utilities Inc.:					4,183.56	4,183.56	
United Site Services							
United Site Services	6113580	01-451.315	Franko Park-01/27/21-2/23/21	01/27/21	184.53	.00	
United Site Services	6113581	01-451.315	Laubach Park-1/27/21-2/23/21	01/27/21	184.53	.00	
United Site Services	6113582	01-451.315	Lindberg Park-1/27/21-2/23/21	01/27/21	235.74	.00	
United Site Services	6133894	01-451.315	Franko Park-2/24/21-3/23/21	02/24/21	184.53	.00	
United Site Services	6133895	01-451.315	Laubach Park-2/24/21-3/23/21	02/24/21	184.53	.00	
United Site Services	6133896	01-451.315	Lindberg Park-2/24/21-3/23/21	02/24/21	235.74	.00	
Total United Site Services:					1,209.60	.00	
Van Meter & Associates Inc							
Van Meter & Associates Inc	00-25254	01-410.421	Discipline & Termination: Rules, Policies & Procedures course-Soberick/Sabo/Patten	03/22/21	470.00	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Van Meter & Associates Inc	00-25255	01-410.421	Management's Rights-Performance Directed Management course-Soberick/Sabo/Patten	03/22/21	470.00	.00	
Van Meter & Associates Inc	00-25256	01-410.421	Performance Directed Management Course-Patten/Soberick/Sabo	03/22/21	470.00	.00	
Total Van Meter & Associates Inc:					1,410.00	.00	
Weinstein Supply Corporation							
Weinstein Supply Corporati	S026919891.001	01-409.240	flush valve assembly-Police bldg	03/15/21	186.98	.00	
Total Weinstein Supply Corporation:					186.98	.00	
Whitehall Turf Equipment							
Whitehall Turf Equipment	28429	01-451.375	Air filter/spring compression	03/30/21	12.56	.00	
Whitehall Turf Equipment	28431	01-451.375	Spark plugs/speed feed/carburetor/tank vent assembly/control cable	03/30/21	73.94	.00	
Whitehall Turf Equipment	28432	01-451.375	Stop cylinder	03/30/21	19.80	.00	
Whitehall Turf Equipment	28433	01-451.375	Lever axle	03/30/21	44.98	.00	
Whitehall Turf Equipment	28434	01-451.375	Gatorline	03/30/21	109.42	.00	
Total Whitehall Turf Equipment:					260.70	.00	
Witmer Public Safety Group							
Witmer Public Safety Grou	2075340	01-410.242	Firearm supplies	03/23/21	2,450.40	.00	
Total Witmer Public Safety Group:					2,450.40	.00	
Ziegler, Curtis							
Ziegler, Curtis	31921	01-410.242	Reimb-Shelf Unit	03/19/21	48.74	.00	
Total Ziegler, Curtis:					48.74	.00	
Zimmerman, Donald C.							
Zimmerman, Donald C.	020121	06-448.317	Feb-2021-Circuit rider coverage	02/01/21	200.00	.00	
Zimmerman, Donald C.	020121	08-429.317	Feb-2021-Circuit rider coverage	02/01/21	200.00	.00	
Total Zimmerman, Donald C.:					400.00	.00	
Zulic, Brian							
Zulic, Brian	32921	01-410.215	Reimb-K-9 food	03/29/21	643.27	.00	
Total Zulic, Brian:					643.27	.00	
Grand Totals:					284,241.87	6,397.20	

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:					38,138.99	5,509.64	
Fire Fund							
Total Fire Fund:					1,897.87	887.56	
Water Fund							
Total Water Fund:					80,346.98	.00	
Sewer Fund							
Total Sewer Fund:					4,164.78	.00	
Refuse & Recycling Fund							
Total Refuse & Recycling Fund:					137,206.23	.00	
Highway Aid Fund							
Total Highway Aid Fund:					151.52	.00	
Capital General Fund							
Total Capital General Fund:					9,961.98	.00	
Capital Sewer Fund							
Total Capital Sewer Fund:					12,228.02	.00	
Cash Allocations							
Total Cash Allocations:					145.50	.00	
Grand Totals:					284,241.87	6,397.20	

Date: _____

President: _____

Board of Commissioners

**TOWNSHIP OF SALISBURY
LEHIGH COUNTY, PENNSYLVANIA
MINUTES FROM THE BOARD OF COMMISSIONERS
March 11, 2021
REGULAR MEETING – 7:00 PM**

**SPECIAL NOTIFICATION - This public meeting of the Salisbury Township Board of Commissioners was held in a hybrid setting using the Zoom virtual meeting platform due to the COVID-19 pandemic and social distancing guidelines.*

PLEDGE OF ALLEGIANCE

CALL TO ORDER

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

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

ROLL CALL

Board Members Present:

Debra Brinton, President
Rodney Conn, Vice-President
James Seagreaves, President Pro-Tempore
Heather Lipkin
Alok Patnaik

Staff Present:

Cathy Bonaskiewich, Township Manager
Sandy Nicolo, Assistant Township Manager/Code Enforcement Director/MS4 Coordinator - EXCUSED
Paul Ziegenfus, Finance Director
James Levernier, Acting Director of Public Works
Kevin Soberick, Chief of Police
Kerry Rabold, Planning and Zoning Officer
John Ashley, Esquire, representative of Davison & McCarthy, Township Solicitor
David Tettemer, representative of Keystone Consulting Engineers, Township Engineer

NOTIFICATION

Ms. Bonaskiewich welcomed the attendees to the regular meeting of the Board of Commissioners for March 11, 2021. She noted that the meeting is being held in a hybrid setting using the Zoom virtual meeting platform due to the current COVID-19 conditions and with respect to social distancing and public gathering guidelines. Ms. Bonaskiewich commented that the meeting is being recorded electronically for the purpose of taking the Minutes and asked that attendees keep themselves muted to keep background noise to a minimum. She stated that if anyone would like to comment on a particular agenda item or during courtesy of the floor, he/she should unmute his/herself and use the hand raise button. All public comments on agenda items will be taken prior to the vote and all public comments related to non-agenda items will be taken after the agenda has

been satisfied. Ms. Bonaskiewich requested speakers to please announce his/her name and address for the purpose of taking down the Minutes.

APPROVAL OF THE FINANCIAL REPORT AND LIST OF BILLS PAYABLE

Motion by Commissioner Conn, seconded by Commissioner Patnaik, to approve the unaudited Financial Report for the period ending January 31, 2021, and list of Bills Payable for the periods 2/20/21-3/5/21, broken down as follows:

\$77,079.01 = GENERAL
\$5,881.86 = FIRE
\$0 = LIBRARY
\$197,138.92= WATER
\$18,944.05 = SEWER
\$116,155.40 = REFUSE & RECYCLING
\$7,538.99 = HIGHWAY AID
\$29,414.06 = CAPITAL GENERAL
\$8,870.16 = CAPITAL SEWER
\$461,022.45 = GRAND TOTAL ALL FUNDS

Roll Call:

COMMISSIONER PATNAIK – YES
COMMISSIONER LIPKIN – YES
COMMISSIONER SEAGREAVES – YES
COMMISSIONER CONN – YES
COMMISSIONER BRINTON – YES

The Motion passed by 5-0.

MINUTES

February 25, 2021

Commissioner Brinton declared the Minutes from February 25, 2021 accepted as presented.

NEW BUSINESS

ORDINANCES

None.

RESOLUTIONS

Resolution to Designate an Agent Authorized to Act on Behalf of Salisbury Township for COVID-19 Disaster Funding.

Motion by Commissioner, seconded by Commissioner, to designate Township Manager, Cathy Bonaskiewich as an agent to act on behalf of Salisbury Township for COVID-19 Disaster Funding.

Roll Call:

COMMISSIONER PATNAIK – YES
COMMISSIONER LIPKIN – YES
COMMISSIONER SEAGREAVES – YES
COMMISSIONER CONN – YES
COMMISSIONER BRINTON – YES

The Motion passed by 5-0.

MOTIONS

Motion to Appoint a 4th Ward Representative on the Planning Commission.

Commissioner Conn appointed Mr. Frank Frankenfield to fill an unexpired term through 1/1/22.

Motion by Commissioner Conn, seconded by Commissioner Patnaik, to appoint Mr. Frank Frankenfield as a 4th Ward Representative on the Planning Commission.

Roll Call:

COMMISSIONER PATNAIK – YES
COMMISSIONER LIPKIN – YES
COMMISSIONER SEAGREAVES – YES
COMMISSIONER CONN – YES
COMMISSIONER BRINTON – YES

The Motion passed by 5-0.

PRIVILEGE OF THE FLOOR

Commissioner Brinton stated that the Board is in receipt of information from SYA that goes back to January 7, 2021, and even though the Board is not going to be approving their request at this time, it will be in the official record so that when it is discussed again, it will not have to be reproduced. Commissioner Brinton thanked SYA for their work.

A member of the press inquired where the SYA document can be accessed. Ms. Bonaskiewich noted that it will not be posted on the website, but it is a Township document so it would be available via a Right-to-Know request.

Mr. Patnaik noted that he received concerns from residents that some of the street signs are fading. Mr. Levernier replied that there are quite a few around the Township that are almost completely white, but the order has been placed for new ones and they will be replaced in the coming weeks.

Chief Soberick noted that the Police Department is working with the Treatment Trends organization twice a week to do ride-alongs and follow-up reports as co-responders to calls dealing

with family mental health and addiction issues. He commented that this is a need being called for in policing and the officers have found it useful.

Ms. Bonaskiewich noted that the District Judge's lease is up June 30, 2021 and the Township will not renew it due to spacing and security concerns. She commented that Lehigh County has requested a 90-day extension since the landlord for the Judge's new space cannot guarantee availability by July 1, 2021, so the Township has agreed to extend the lease for 90 days, as necessary.

ADJOURNMENT

Commissioner Conn made a motion to adjourn the meeting. Seconded by Commissioner Lipkin. The time was 7:15 p.m.

Respectfully submitted,

Cathy Bonaskiewich
Township Secretary

These constitute the official minutes of the Regular Meeting of the Board of Commissioners held on March 11, 2021.

Approved and certified on this date:

Cathy Bonaskiewich

Date: _____

SEAL

SALISBURY TOWNSHIP
Lehigh County, Pennsylvania

RESOLUTION 04-2021-1708

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE TOWNSHIP OF SALISBURY, LEHIGH COUNTY, PENNSYLVANIA AUTHORIZING THE TOWNSHIP MANAGER OF SALISBURY TOWNSHIP TO EXECUTE A GRANT APPLICATION AND PROVIDING FOR A TEN PERCENT (10%) MATCH COMMITMENT TO UNDERTAKE THE PROJECT KNOWN AS THE “2022 SANITARY SEWER REHABILITATION PROJECT”

WHEREAS, the Township of Salisbury, Lehigh County, Pennsylvania, desires to undertake the project known as the “2022 Sanitary Sewer Rehabilitation Project”.

NOW, THEREFORE, BE IT RESOLVED, and it is hereby resolved by the Board of Commissioners of the Township of Salisbury, Lehigh County, Pennsylvania that the Township of Salisbury hereby requests a CDBG Grant from Lehigh County to be used for the “2022 Sanitary Sewer Rehabilitation Project”, beginning in March 2022.

BE IT FURTHER RESOLVED, that should the Township of Salisbury be awarded the Grant, it hereby agrees to a ten (10%) percent match commitment toward the total project cost of the Grant Program.

BE IT FURTHER RESOLVED, that the Board of Commissioners of Salisbury Township hereby designates Cathy Bonaskiewich, Township Manager, as the official to execute all documents and agreements between the Township of Salisbury and Lehigh County to facilitate and assist in obtaining the requested grant.

DULY ADOPTED this 8th day of April, 2021, by the Board of Commissioners of Salisbury Township, in a lawful session duly assembled.

ATTEST:

SALISBURY TOWNSHIP
(Lehigh County, Pennsylvania)

Cathy Bonaskiewich
Township Secretary

Debra Brinton
President, Board of Commissioners

I, Cathy Bonaskiewich, duly qualified Township Secretary of the Township of Salisbury, Lehigh County, PA, hereby certify that the forgoing is a true and correct copy of a Resolution duly adopted by a majority vote of the Salisbury Township Board of Commissioners at a regular meeting held on April 8th, 2021 and said Resolution has been recorded in the minutes of the Salisbury Township Board of Commissioners and remains in effect as of this date.

IN WITNESS THEREOF, I affix my hand and attach the seal of the Township of Salisbury this 8th day of April, 2021.

Township Secretary

SALISBURY TOWNSHIP
Lehigh County, Pennsylvania
Board of Commissioners Workshop Meeting
April 8, 2021
7:30 p.m.
(approximate time)

<https://us02web.zoom.us/meeting/register/tZMudu-hqTgiGtaO5INEFsIJWIE1t7sQcMyP>

Topics of discussion:

- **Preliminary review and discussion regarding proposed updates to the Township's Zoning Ordinance (Parts 2 & 5), Tree Ordinance, and Grading Ordinance**