



**Income Statement - Summary by Fund**  
**1/1 - 3/31/2021**

	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	Debt Service Fund	Highway Aide Fund	Payroll Fund	Combined-All Funds
2021 YTD Revenues	1,127,605	35,187	916	85,607	226	514,751	-	617,611	-	947,834	-	1,336	22	3,331,094
2021 YTD Expenditures	1,867,210	23,558	182,933	27,585	-	339,937	-	199,914	100,000	391,823	-	47,430	-	3,180,390
2021 YTD Surplus (Deficit)	(739,605)	11,629	(182,016)	58,021	226	174,814	-	417,697	(100,000)	556,011	-	(46,094)	22	150,704
2020 YTD Surplus (Deficit)	(705,046)	(27,573)	(95,232)	(43,995)	951	198,630	-	338,318	-	368,970	-	403,687	97	438,807
Variance over Prior YTD	(34,560)	39,203	(86,784)	102,016	(725)	(23,817)	-	79,379	(100,000)	187,041	-	(449,781)	(75)	(288,103)

GENERAL FUND SUMMARY	2021 BOARD APPROVED BUDGET	1/1 - 3/31/2021 ACTUAL	% OF ANNUAL BUDGET
<b>REVENUES:</b>			
<b>OPERATING:</b>			
TAXES	\$ 6,727,124	\$ 914,177	13.6%
PERMITS, FEES & INTEREST	950,785	209,450	22.0%
OTHER OPERATING REVENUE	185,695	3,978	2.1%
TRANSFERS FROM OTHER FUNDS	505,600	-	0.0%
FROM PRIOR-YEAR RESERVES	-	-	0.0%
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 8,369,204</b>	<b>\$ 1,127,605</b>	<b>13.5%</b>
<b>NON-OPERATING:</b>			
DEVELOPMENT GRANTS & CONTRIBUTIONS	65,000	-	0.0%
PRIOR YEAR EXPENSE REFUNDS	130,000	-	0.0%
<b>TOTAL NON-OPERATING REVENUE</b>	<b>\$ 195,000</b>	<b>\$ -</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>	<b>\$ 8,564,204</b>	<b>\$ 1,127,605</b>	<b>13.2%</b>
<b>EXPENDITURES:</b>			
<b>OPERATING:</b>			
(A) GENERAL GOVERNMENT	\$ 1,341,316	\$ 304,082	22.7%
(B) PUBLIC SAFETY	3,923,350	770,805	19.6%
(D) PUBLIC WORKS	2,671,165	559,357	20.9%
(E) RECREATION	89,058	10,684	12.0%
(F) COMMUNITY DEVELOPMENT	900	252	28.0%
(G) CONTRIBUTIONS & MISCELLANEOUS	24,000	653	2.7%
(H) INSURANCE & BENEFITS	190,600	186,190	97.7%
(I) TRANSFERS TO OTHER FUNDS	323,815	35,187	10.9%
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 8,564,204</b>	<b>\$ 1,867,210</b>	<b>21.8%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 8,564,204</b>	<b>\$ 1,867,210</b>	<b>21.8%</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$ -</b>	<b>\$ (739,605)</b>	

GENERAL FUND SUMMARY	1/1 - 3/31/2021 ACTUAL	1/1 - 3/31/2020 ACTUAL	Increase (Decrease) Over Prior YTD	% Change over Prior YTD
<b>REVENUES:</b>				
<b>OPERATING:</b>				
TAXES	\$ 914,177	\$ 894,985	\$ 19,192	2.1%
PERMITS, FEES & INTEREST	209,450	240,891	(31,441)	-13.1%
OTHER OPERATING REVENUE	3,978	20,488	(16,510)	-80.6%
TRANSFERS FROM OTHER FUNDS	-	-	-	0.0%
FROM PRIOR-YEAR RESERVES	-	-	-	0.0%
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 1,127,605</b>	<b>\$ 1,156,364</b>	<b>\$ (28,760)</b>	<b>-2.5%</b>
<b>NON-OPERATING:</b>				
DEVELOPMENT GRANTS & CONTRIBUTIONS	-	-	-	0.0%
PRIOR YEAR EXPENSE REFUNDS	-	2,299	(2,299)	-100.0%
<b>TOTAL NON-OPERATING REVENUE</b>	<b>\$ -</b>	<b>\$ 2,299</b>	<b>\$ (2,299)</b>	<b>-100.0%</b>
<b>TOTAL REVENUES</b>	<b>\$ 1,127,605</b>	<b>\$ 1,158,663</b>	<b>\$ (31,059)</b>	<b>-2.7%</b>
<b>EXPENDITURES:</b>				
<b>OPERATING:</b>				
(A) GENERAL GOVERNMENT	\$ 304,082	\$ 309,260	\$ (5,177)	-1.7%
(B) PUBLIC SAFETY	770,805	820,816	(50,011)	-6.1%
(D) PUBLIC WORKS	559,357	536,424	22,933	4.3%
(E) RECREATION	10,684	13,034	(2,350)	-18.0%
(F) COMMUNITY DEVELOPMENT	252	-	252	0.0%
(G) CONTRIBUTIONS & MISCELLANEOUS	653	969	(316)	0.0%
(H) INSURANCE & BENEFITS	186,190	183,207	2,984	1.6%
(I) TRANSFERS TO OTHER FUNDS	35,187	-	35,187	0.0%
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 1,867,210</b>	<b>\$ 1,863,709</b>	<b>\$ 3,501</b>	<b>0.2%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,867,210</b>	<b>\$ 1,863,709</b>	<b>\$ 3,501</b>	<b>0.2%</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$ (739,605)</b>	<b>\$ (705,046)</b>	<b>\$ (34,560)</b>	<b>4.9%</b>

## GENERAL FUND- REVENUES

REVENUE DESCRIPTION	2021 BOARD APPROVED BUDGET	1/1 - 3/31/2021 ACTUAL	% OF BUDGET REC'D
PROPERTY TAXES	\$ 2,678,200	\$ 6,790	0.3%
LOCAL ENABLING TAXES	3,570,000	906,705	25.4%
STATE-SHARED REVENUE	478,924	681	0.1%
<b>Total Tax Revenue</b>	<b>\$ 6,727,124</b>	<b>\$ 914,177</b>	<b>13.6%</b>
BUS LICENSES & PERMITS	243,100	56,374	23.2%
NON-BUS LICENSES & PERMITS	5,650	810	14.3%
FINES	70,000	11,437	16.3%
INTEREST	28,400	445	1.6%
RENTS & ROYALTIES	56,685	20,446	36.1%
SERVICE FEES	155,200	31,464	20.3%
REVIEW FEES	127,250	38,108	29.9%
PUBLIC SAFETY FEES	261,100	49,815	19.1%
RECREATIONAL USER FEES	3,400	550	16.2%
<b>Total Permits, Fees &amp; Interest Revenue</b>	<b>\$ 950,785</b>	<b>\$ 209,450</b>	<b>22.0%</b>
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	540	54.0%
MEMBERSHIP FEES	24,000	55	0.2%
MISCELLANEOUS REVENUE	20,800	3,382	16.3%
ASSET DISPOSAL	10,000	-	0.0%
<b>Total Other Operating Income</b>	<b>\$ 185,695</b>	<b>\$ 3,978</b>	<b>2.1%</b>
INTERFUND TRANSFERS	505,600	-	0.0%
<b>Total Interfund Transfer Revenue</b>	<b>\$ 505,600</b>	<b>\$ -</b>	<b>0.0%</b>
PRIOR YEAR RESERVES	-	-	0.0%
<b>Total Prior Year Reserves</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
CONTRIBUTIONS	65,000	-	0.0%
<b>Total Grants &amp; Contribution Revenue</b>	<b>\$ 65,000</b>	<b>\$ -</b>	<b>0.0%</b>
PRIOR YEAR EXPENSE REFUND	130,000	-	0.0%
<b>Total Prior Year Expense Refund</b>	<b>\$ 130,000</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Total General Fund Revenues</b>	<b>\$ 8,564,204</b>	<b>\$ 1,127,605</b>	<b>13.2%</b>

## GENERAL FUND- REVENUES

REVENUE DESCRIPTION	1/1 - 3/31/2021 ACTUAL	1/1 - 3/31/2020 ACTUAL	Increase (Decrease) Over Prior YTD	% Change over Prior YTD
PROPERTY TAXES	\$ 6,790	\$ 23,683	\$ (16,893)	-71.3%
LOCAL ENABLING TAXES	906,705	870,702	36,003	4.1%
STATE-SHARED REVENUE	681	600	81	13.5%
<b>Total Tax Revenue</b>	<b>\$ 914,177</b>	<b>\$ 894,985</b>	<b>\$ 19,192</b>	<b>2.1%</b>
BUS LICENSES & PERMITS	56,374	57,569	(1,195)	-2.1%
NON-BUS LICENSES & PERMITS	810	1,678	(868)	-51.7%
FINES	11,437	11,005	432	3.9%
INTEREST	445	43,499	(43,054)	-99.0%
RENTS & ROYALTIES	20,446	22,901	(2,455)	-10.7%
SERVICE FEES	31,464	32,257	(792)	-2.5%
REVIEW FEES	38,108	21,460	16,649	77.6%
PUBLIC SAFETY FEES	49,815	50,049	(233)	-0.5%
RECREATIONAL USER FEES	550	475	75	15.8%
<b>Total Permits, Fees &amp; Interest Revenue</b>	<b>\$ 209,450</b>	<b>\$ 240,891</b>	<b>\$ (31,441)</b>	<b>-13.1%</b>
FEDERAL GRANTS	-	-	-	0.0%
STATE GRANTS	-	-	-	0.0%
IN LIEU OF TAXES	-	-	-	0.0%
SNOW REMOVAL	-	-	-	0.0%
SANITATION FEES	540	890	(350)	-39.3%
MEMBERSHIP FEES	55	-	55	0.0%
MISCELLANEOUS REVENUE	3,382	3,548	(165)	-4.7%
ASSET DISPOSAL	-	16,050	(16,050)	-100.0%
<b>Total Other Operating Income</b>	<b>\$ 3,978</b>	<b>\$ 20,488</b>	<b>\$ (16,510)</b>	<b>-80.6%</b>
INTERFUND TRANSFERS	-	-	-	0.0%
<b>Total Interfund Transfer Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
PRIOR YEAR RESERVES	-	-	-	0.0%
<b>Total Prior Year Reserves</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
CONTRIBUTIONS	-	-	-	0.0%
<b>Total Grants &amp; Contribution Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
PRIOR YEAR EXPENSE REFUND	-	2,299	(2,299)	-100.0%
<b>Total Prior Year Expense Refund</b>	<b>\$ -</b>	<b>\$ 2,299</b>	<b>\$ (2,299)</b>	<b>-100.0%</b>
<b>Total General Fund Revenues</b>	<b>\$ 1,127,605</b>	<b>\$ 1,158,663</b>	<b>\$ (31,059)</b>	<b>-2.7%</b>

## GENERAL FUND EXPENDITURES

EXPENDITURE CATEGORY	2021 BOARD APPROVED BUDGET	1/1 - 3/31/2021 ACTUAL	% OF ANNUAL BUDGET SPENT
LEGISLATIVE	\$ 19,075	\$ 7,114	37.3%
EXECUTIVE	526,838	103,302	19.6%
FINANCIAL ADMINISTRATION	315,541	59,725	18.9%
TAX COLLECTION	61,449	14,863	24.2%
LEGAL SERVICES	90,500	19,078	21.1%
PERSONNEL ADMIN	33,600	11,028	32.8%
INFORMATION TECHNOLOGY	35,400	16,766	47.4%
ENGINEERING SERVICES	85,000	11,198	13.2%
BUILDINGS & PLANT	173,913	61,009	35.1%
POLICE	3,357,523	674,958	20.1%
FIRE	213,855	28,533	13.3%
CODE ENFORCEMENT	119,844	16,716	13.9%
PLANNING & ZONING	222,324	49,028	22.1%
EMERGENCY MANAGEMENT	9,804	1,571	16.0%
PUBLIC WORKS: Highway, Roads & Streets	2,338,865	512,527	21.9%
TRAFFIC CONTROL	11,000	157	1.4%
STORM SEWERS	61,300	3,859	6.3%
REPAIRS/MAINT OF TOOLS & MACHINERY	50,000	40,359	80.7%
REPAIRS/MAINT OF ROADS	210,000	2,455	1.2%
RECREATION ADMINISTRATION	35,640	6,145	17.2%
PARTICIPANT RECREATION	53,418	4,539	8.5%
CONSERVATION OF NATURAL RESOURCES	900	252	28.0%
CONTRIBUTIONS/MISCELLANEOUS	24,000	653	2.7%
INSURANCE	190,600	186,190	97.7%
TRANSFER TO RESERVES	31,665	-	0.0%
INTERFUND OPERATING TRANSFERS	292,150	35,187	12.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 8,564,204</b>	<b>\$ 1,867,210</b>	<b>21.8%</b>

## GENERAL FUND EXPENDITURES

EXPENDITURE CATEGORY	1/1 - 3/31/2021 ACTUAL	1/1 - 3/31/2020 ACTUAL	Increase (Decrease) Over Prior YTD	% Change over Prior YTD
LEGISLATIVE	\$ 7,114	\$ 7,083	\$ 31	0.4%
EXECUTIVE	103,302	110,741	(7,439)	-6.7%
FINANCIAL ADMINISTRATION	59,725	60,241	(516)	-0.9%
TAX COLLECTION	14,863	14,353	511	3.6%
LEGAL SERVICES	19,078	21,805	(2,727)	-12.5%
PERSONNEL ADMIN	11,028	13,454	(2,426)	-18.0%
INFORMATION TECHNOLOGY	16,766	18,663	(1,897)	-10.2%
ENGINEERING SERVICES	11,198	12,711	(1,513)	-11.9%
BUILDINGS & PLANT	61,009	50,209	10,800	21.5%
POLICE	674,958	721,490	(46,532)	-6.4%
FIRE	28,533	24,703	3,830	15.5%
CODE ENFORCEMENT	16,716	23,778	(7,062)	-29.7%
PLANNING & ZONING	49,028	48,976	51	0.1%
EMERGENCY MANAGEMENT	1,571	1,868	(298)	-15.9%
PUBLIC WORKS: Highway, Roads & Streets	512,527	505,022	7,505	1.5%
TRAFFIC CONTROL	157	4,970	(4,813)	-96.8%
STORM SEWERS	3,859	11,327	(7,468)	-65.9%
REPAIRS/MAINT OF TOOLS & MACHINERY	40,359	13,176	27,182	206.3%
REPAIRS/MAINT OF ROADS	2,455	1,928	527	27.3%
RECREATION ADMINISTRATION	6,145	7,437	(1,292)	-17.4%
PARTICIPANT RECREATION	4,539	5,597	(1,058)	-18.9%
CONSERVATION OF NATURAL RESOURCES	252	-	252	0.0%
CONTRIBUTIONS/MISCELLANEOUS	653	969	(316)	-32.6%
INSURANCE	186,190	183,207	2,984	1.6%
TRANSFER TO RESERVES	-	-	-	0.0%
INTERFUND OPERATING TRANSFERS	35,187	-	35,187	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,867,210</b>	<b>\$ 1,863,709</b>	<b>\$ 3,501</b>	<b>0.2%</b>



## Report Criteria:

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

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>Adams Outdoor Advertising of LV Pa</b>							
Adams Outdoor Advertising	966500	01-401.341	Poster	04/09/21	150.00	.00	
Total Adams Outdoor Advertising of LV Pa:					150.00	.00	
<b>Berkheimer Associates</b>							
Berkheimer Associates	33121	01-403.453	2021-Mar-LST Comm	03/31/21	75.69	.00	
Total Berkheimer Associates:					75.69	.00	
<b>Best Line Equipment</b>							
Best Line Equipment	P63563	06-448.375	Coolnut tank for air compressor	03/31/21	21.01	.00	
Best Line Equipment	P63563	08-429.375	Coolnut tank for air compressor	03/31/21	21.02	.00	
Total Best Line Equipment:					42.03	.00	
<b>Bethlehem, City of</b>							
Bethlehem, City of	41021	06-448.363	2021-Mar-Hydrant rental	04/10/21	880.00	.00	
Bethlehem, City of	41021	06-448.368	2021-Mar-4 resale customers	04/10/21	336.63	.00	
Total Bethlehem, City of:					1,216.63	.00	
<b>Burson, Jason</b>							
Burson, Jason	41321	99-109500	Refund-Cancelled permit	04/13/21	35.00	.00	
Total Burson, Jason:					35.00	.00	
<b>Casey, Lisa</b>							
Casey, Lisa	32921	01-406.171	2021 health reimb	03/29/21	250.00	.00	
Total Casey, Lisa:					250.00	.00	
<b>Curb Appeal Detail LLC</b>							
Curb Appeal Detail LLC	326	01-430.315	Clean & Sanitize 1 DPW Vehicle	04/01/21	100.00	.00	
Total Curb Appeal Detail LLC:					100.00	.00	
<b>DiMatteo, Francesco</b>							
DiMatteo, Francesco	41221	01-406.171	2021 Health Reimb	04/12/21	250.00	.00	
Total DiMatteo, Francesco:					250.00	.00	
<b>Dispatch Answering Service</b>							
Dispatch Answering Servic	204B161	06-448.320	610-782-5025-Mar 2021	03/30/21	19.95	.00	
Dispatch Answering Servic	204B161	01-430.320	610-782-5572-Mar 2021	03/30/21	15.00	.00	
Dispatch Answering Servic	204B161	01-401.320	Answr Service/Pump Stn Alrm-Mar 2021	03/30/21	233.75	.00	
Total Dispatch Answering Service:					268.70	.00	
<b>Eastern Auto Parts Warehouse</b>							
Eastern Auto Parts Wareho	3CN109726	01-437.251	Return-core	03/29/21	9.00-	.00	
Eastern Auto Parts Wareho	3IV676851	01-437.375	air & Oil Filter	03/31/21	96.10	.00	
Eastern Auto Parts Wareho	3IV679397	01-437.251	#10-air filter	04/07/21	61.48	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Eastern Auto Parts Wareho	3IV679398	01-437.251	#22-oil filter	04/07/21	22.45	.00	
Eastern Auto Parts Wareho	3IV679398	01-430.240	antifreeze	04/07/21	55.96	.00	
Eastern Auto Parts Wareho	3IV679489	01-437.251	#12-Truck & Tow	04/07/21	88.77	.00	
Eastern Auto Parts Wareho	3IV681502	01-437.251	#19-Oil filter	04/13/21	33.92	.00	
Eastern Auto Parts Wareho	3IV682087	06-448.251	#35-fuel filter	04/14/21	4.93	.00	
Eastern Auto Parts Wareho	3IV682087	08-429.251	#35-fuel filter	04/14/21	4.93	.00	
Total Eastern Auto Parts Warehouse:					359.54	.00	
<b>Ecco Communications LLC</b>							
Ecco Communications LLC	77868	01-415.260	VHF portable radios	04/07/21	2,425.00	.00	
Total Ecco Communications LLC:					2,425.00	.00	
<b>Eds Mechanical</b>							
Eds Mechanical	I210414808	01-409.240	Fire dumpster fusible link	04/14/21	135.08	.00	
Total Eds Mechanical:					135.08	.00	
<b>Emmaus, Borough of</b>							
Emmaus, Borough of	5179	08-429.532	1Q2021 sewer	04/12/21	2,493.00	.00	
Total Emmaus, Borough of:					2,493.00	.00	
<b>Ferguson Waterworks</b>							
Ferguson Waterworks	539467	01-436.240	Pipe with sock	03/25/21	569.54	.00	
Total Ferguson Waterworks:					569.54	.00	
<b>Fountain Hill, Borough of</b>							
Fountain Hill, Borough of	33121	08-429.536	1Q21 capital payment	03/31/21	600.00	.00	
Fountain Hill, Borough of	33121	08-429.531	1Q2021 sewer	03/31/21	268.37	.00	
Total Fountain Hill, Borough of:					868.37	.00	
<b>Fromm Electric Supply Corp</b>							
Fromm Electric Supply Cor	11557778-02	41-409.600	Electrical supplies for Pole Bldg	03/29/21	8.57	.00	
Fromm Electric Supply Cor	11558689-01	41-409.600	Electrical supplies for Pole Bldg	03/22/21	71.98	.00	
Fromm Electric Supply Cor	11560213	41-409.600	Electrical supplies for Pole Bldg	03/31/21	400.38	.00	
Fromm Electric Supply Cor	11560463	41-409.600	Electrical supplies for Pole Bldg	04/02/21	336.26	.00	
Fromm Electric Supply Cor	51146629	41-409.600	Electrical supplies for Pole Bldg	03/23/21	39.34	.00	
Fromm Electric Supply Cor	51146674	41-409.600	Electrical supplies for Pole Bldg	03/25/21	423.15	.00	
Total Fromm Electric Supply Corp:					1,279.68	.00	
<b>G &amp; S Fastening Systems Inc.</b>							
G & S Fastening Systems I	1113255-1	41-409.600	Bolts/nuts/washers for pole bldg	03/26/21	85.32	.00	
G & S Fastening Systems I	1113391-1	06-448.260	hammer drill/nailer	03/31/21	254.00	.00	
G & S Fastening Systems I	1113391-1	08-429.260	hammer drill/nailer	03/31/21	254.00	.00	
G & S Fastening Systems I	1113391-1	06-448.240	Bit metal hole saw/flat & scraping chisel	03/31/21	64.96	.00	
G & S Fastening Systems I	1113391-1	08-429.240	Bit metal hole saw/flat & scraping chisel	03/31/21	64.95	.00	
Total G & S Fastening Systems Inc.:					723.23	.00	
<b>Granturk Equipment Company Inc</b>							
Granturk Equipment Comp	1141702-01	01-437.375	conveyor belt/belt connect kit	03/30/21	1,642.46	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Granturk Equipment Company Inc:					1,642.46	.00	
<b>Haydt, Myron</b>							
Haydt, Myron	40121	01-404.318	Refund-Overcharge for legal fees	04/01/21	298.50	.00	
Total Haydt, Myron:					298.50	.00	
<b>Home Depot Credit Services</b>							
Home Depot Credit Service	22626	01-430.240	Mailbox post/paint pens/toggle switch	03/31/21	57.96	.00	
Home Depot Credit Service	23596	01-430.260	Welded Bedding Forks	04/07/21	113.94	.00	
Home Depot Credit Service	97010	01-409.240	Water filters for HVAC at Police bldg	04/08/21	238.02	.00	
Total Home Depot Credit Services:					409.92	.00	
<b>ICMA Membership Renewal</b>							
ICMA Membership Renewa	41621	01-401.420	2021 Membership-#386449	04/16/21	996.59	.00	
Total ICMA Membership Renewal:					996.59	.00	
<b>Ideal Glass</b>							
Ideal Glass	38193	01-437.251	Windshield	03/10/21	510.10	.00	
Total Ideal Glass:					510.10	.00	
<b>Kelly Buick GMC Chrysler Dodge Jeep Mits</b>							
Kelly Buick GMC Chrysler	595367	01-410.251	#206-Alignment	04/14/21	127.15	.00	
Total Kelly Buick GMC Chrysler Dodge Jeep Mits:					127.15	.00	
<b>Keycodes Inspection Agency</b>							
Keycodes Inspection Agen	15481	01-413.306	Inspection-3/31/2021-1250 SCCB-LVHN Ph 2 & 3 fitout	04/07/21	750.00	.00	
Total Keycodes Inspection Agency:					750.00	.00	
<b>Knerr, David G.</b>							
Knerr, David G.	2487	01-404.314	General matters/Pension management/Police contract Arbitration-10/9/20 thru 4/9/21	04/12/21	10,845.00	.00	
Total Knerr, David G.:					10,845.00	.00	
<b>Kutz Inc., E. M.</b>							
Kutz Inc., E. M.	33062	01-437.251	#2-Cutting edge/Tig plate/bolt assembly/bolts/steel hydro strap	03/26/21	713.20	.00	
Total Kutz Inc., E. M.:					713.20	.00	
<b>Lawson Products</b>							
Lawson Products	9308323764	01-430.260	Hydraulic press	03/25/21	1,173.01	.00	
Lawson Products	9308323764	06-448.260	Hydraulic press	03/25/21	1,173.02	.00	
Lawson Products	9308323764	08-429.260	Hydraulic press	03/25/21	1,173.02	.00	
Lawson Products	9600101726	01-430.260	Return-Coupler/nipple	04/05/21	95.56-	.00	
Lawson Products	9600101726	06-448.260	Return-Coupler/nipple	04/05/21	95.56-	.00	
Lawson Products	9600101726	08-429.260	Return-Coupler/nipple	04/05/21	95.56-	.00	
Total Lawson Products:					3,232.37	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>Madle's Hardware</b>							
Madle's Hardware	203452	01-409.240	LED Bulb	03/19/21	19.99	.00	
Madle's Hardware	203870	01-409.240	2 belts for HVAC @ Police bldg	04/13/21	37.98	.00	
Madle's Hardware	203900	01-430.260	Tool set	04/14/21	319.97	.00	
Total Madle's Hardware:					377.94	.00	
<b>Martin Stone Quarries Inc.</b>							
Martin Stone Quarries Inc.	217203	01-436.240	#57/#1/#2B Stone	03/29/21	1,269.75	.00	
Total Martin Stone Quarries Inc.:					1,269.75	.00	
<b>Modern Group Ltd.</b>							
Modern Group Ltd.	PSI263238	01-437.375	Gas engine cap for chipper	03/31/21	59.07	.00	
Total Modern Group Ltd.:					59.07	.00	
<b>Motors Plus Inc.</b>							
Motors Plus Inc.	38529	01-410.251	#218-Oil change/top off fluids/front rotors & brakes/water pump/fuel pump	03/29/21	2,082.74	.00	
Motors Plus Inc.	38634	01-410.251	#219-Oil change/top off fluids/inspection	03/24/21	236.94	.00	
Motors Plus Inc.	38640	01-410.251	#205-oil change/top off fluids	03/25/21	112.37	.00	
Motors Plus Inc.	38644	01-410.251	#207-Oil change/top off fluids/air filter	03/29/21	109.47	.00	
Total Motors Plus Inc.:					2,541.52	.00	
<b>MP Outfitters</b>							
MP Outfitters	44282-5	01-410.238	Alterations-Losagio	04/02/21	35.00	.00	
MP Outfitters	44332-5	01-410.238	Alterations-Losagio	04/06/21	8.00	.00	
Total MP Outfitters:					43.00	.00	
<b>MRM Trust Worker's Comp Fund</b>							
MRM Trust Worker's Comp	2021PRJ4801	01-401.162	2021-Apr-Worker's Compensation Insurance	04/01/21	56.50	.00	
MRM Trust Worker's Comp	2021PRJ4801	01-402.162	2021-Apr-Worker's Compensation Insurance	04/01/21	41.32	.00	
MRM Trust Worker's Comp	2021PRJ4801	01-409.162	2021-Apr-Worker's Compensation Insurance	04/01/21	338.42	.00	
MRM Trust Worker's Comp	2021PRJ4801	01-410.162	2021-Apr-Worker's Compensation Insurance	04/01/21	6,938.63	.00	
MRM Trust Worker's Comp	2021PRJ4801	01-411.162	2021-Apr-Worker's Compensation Insurance	04/01/21	11.13	.00	
MRM Trust Worker's Comp	2021PRJ4801	01-413.162	2021-Apr-Worker's Compensation Insurance	04/01/21	2.87	.00	
MRM Trust Worker's Comp	2021PRJ4801	01-414.162	2021-Apr-Worker's Compensation Insurance	04/01/21	23.16	.00	
MRM Trust Worker's Comp	2021PRJ4801	01-430.162	2021-Apr-Worker's Compensation Insurance	04/01/21	5,210.36	.00	
MRM Trust Worker's Comp	2021PRJ4801	01-452.162	2021-Apr-Worker's Compensation Insurance	04/01/21	173.27	.00	
MRM Trust Worker's Comp	2021PRJ4801	06-401.162	2021-Apr-Worker's Compensation Insurance	04/01/21	5.60	.00	
MRM Trust Worker's Comp	2021PRJ4801	06-430.162	2021-Apr-Worker's Compensation Insurance	04/01/21	6.93	.00	
MRM Trust Worker's Comp	2021PRJ4801	06-448.162	2021-Apr-Worker's Compensation Insurance	04/01/21	1,008.63	.00	
MRM Trust Worker's Comp	2021PRJ4801	08-401.162	2021-Apr-Worker's Compensation Insurance	04/01/21	5.60	.00	
MRM Trust Worker's Comp	2021PRJ4801	08-429.162	2021-Apr-Worker's Compensation Insurance	04/01/21	1,008.63	.00	
MRM Trust Worker's Comp	2021PRJ4801	08-430.162	2021-Apr-Worker's Compensation Insurance	04/01/21	6.93	.00	
MRM Trust Worker's Comp	2021PRJ4801	10-426.162	2021-Apr-Worker's Compensation Insurance	04/01/21	62.13	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total MRM Trust Worker's Comp Fund:					14,900.11	.00	
<b>NAPA Auto Parts-Emmaus</b>							
NAPA Auto Parts-Emmaus	2100-523210	01-430.240	cleaning brushes	03/08/21	25.38	.00	
Total NAPA Auto Parts-Emmaus:					25.38	.00	
<b>Nelson Consulting Services, Mike</b>							
Nelson Consulting Service	41421	01-430.421	Distribution Exam Prep Class-Singles	04/14/21	570.00	.00	
Total Nelson Consulting Services, Mike:					570.00	.00	
<b>New Enterprise Stone &amp; Lime Co Inc</b>							
New Enterprise Stone & Li	7502611	01-438.245	2A Stone	03/29/21	512.78	.00	
Total New Enterprise Stone & Lime Co Inc:					512.78	.00	
<b>Odenheimer Company</b>							
Odenheimer Company	24789	01-409.373	Well pump-DPW garage	02/22/21	5,877.38	.00	
Total Odenheimer Company:					5,877.38	.00	
<b>PA Municipal Health Ins Coop</b>							
PA Municipal Health Ins Co	40121	01-401.156	2021 May coverage	04/12/21	10,041.89	.00	
PA Municipal Health Ins Co	40121	01-402.156	2021 May coverage	04/12/21	2,654.33	.00	
PA Municipal Health Ins Co	40121	01-410.156	2021 May coverage	04/12/21	39,440.77	.00	
PA Municipal Health Ins Co	40121	01-414.156	2021 May coverage	04/12/21	1,084.15	.00	
PA Municipal Health Ins Co	40121	01-430.156	2021 May coverage	04/12/21	29,287.10	.00	
PA Municipal Health Ins Co	40121	06-401.156	2021 May coverage	04/12/21	530.86	.00	
PA Municipal Health Ins Co	40121	06-430.156	2021 May coverage	04/12/21	796.29	.00	
PA Municipal Health Ins Co	40121	06-448.156	2021 May coverage	04/12/21	6,193.39	.00	
PA Municipal Health Ins Co	40121	08-401.156	2021 May coverage	04/12/21	530.86	.00	
PA Municipal Health Ins Co	40121	08-429.156	2021 May coverage	04/12/21	6,193.39	.00	
PA Municipal Health Ins Co	40121	08-430.156	2021 May coverage	04/12/21	796.29	.00	
PA Municipal Health Ins Co	40121	10-426.156	2021 May coverage	04/12/21	1,415.63	.00	
Total PA Municipal Health Ins Coop:					98,964.95	.00	
<b>PA One Call System Inc.</b>							
PA One Call System Inc.	900909	01-401.320	2021-Mar-Voice/Fax messages	03/31/21	62.40	.00	
Total PA One Call System Inc.:					62.40	.00	
<b>PAPCO</b>							
PAPCO	3233901	01-430.231	Diesel	03/25/21	586.01	.00	
PAPCO	3233901	06-448.231	Diesel	03/25/21	29.76	.00	
PAPCO	3233901	08-429.231	Diesel	03/25/21	29.76	.00	
PAPCO	3233901	03-413.231	Diesel	03/25/21	63.07	.00	
PAPCO	3233903	01-401.231	Unleaded Gasoline	03/25/21	24.20	.00	
PAPCO	3233903	01-410.231	Unleaded Gasoline	03/25/21	922.67	.00	
PAPCO	3233903	01-430.231	Unleaded Gasoline	03/25/21	195.12	.00	
PAPCO	3233903	06-448.231	Unleaded Gasoline	03/25/21	137.64	.00	
PAPCO	3233903	08-429.231	Unleaded Gasoline	03/25/21	137.64	.00	
PAPCO	3233903	03-413.231	Unleaded Gasoline	03/25/21	95.29	.00	
PAPCO	3235905	01-430.231	Diesel	03/31/21	649.11	.00	
PAPCO	3235905	06-448.231	Diesel	03/31/21	32.96	.00	
PAPCO	3235905	08-429.231	Diesel	03/31/21	32.96	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PAPCO	3235905	03-413.231	Diesel	03/31/21	69.85	.00	
PAPCO	3235906	01-401.231	Unleaded Gasoline	03/31/21	16.93	.00	
PAPCO	3235906	01-410.231	Unleaded Gasoline	03/31/21	645.39	.00	
PAPCO	3235906	01-430.231	Unleaded Gasoline	03/31/21	136.48	.00	
PAPCO	3235906	06-448.231	Unleaded Gasoline	03/31/21	96.28	.00	
PAPCO	3235906	08-429.231	Unleaded Gasoline	03/31/21	96.28	.00	
PAPCO	3235906	03-413.231	Unleaded Gasoline	03/31/21	66.66	.00	
PAPCO	3243747	01-401.231	Unleaded Gasoline	04/08/21	17.62	.00	
PAPCO	3243747	01-410.231	Unleaded Gasoline	04/08/21	671.68	.00	
PAPCO	3243747	01-430.231	Unleaded Gasoline	04/08/21	142.04	.00	
PAPCO	3243747	06-448.231	Unleaded Gasoline	04/08/21	100.20	.00	
PAPCO	3243747	08-429.231	Unleaded Gasoline	04/08/21	100.20	.00	
PAPCO	3243747	03-413.231	Unleaded Gasoline	04/08/21	69.37	.00	
PAPCO	3243786	01-430.231	Diesel	04/08/21	404.18	.00	
PAPCO	3243786	06-448.231	Diesel	04/08/21	20.53	.00	
PAPCO	3243786	08-429.231	Diesel	04/08/21	20.53	.00	
PAPCO	3243786	03-413.231	Diesel	04/08/21	43.50	.00	
Total PAPCO:					5,653.91	.00	
<b>Plasterer Equipment Co Inc.</b>							
Plasterer Equipment Co In	W15665	01-437.375	Parking brake switch for backhoes	03/31/21	1,044.62	.00	
Plasterer Equipment Co In	W15673	01-437.375	Forward & Reverse switch for Backhoes	03/31/21	377.23	.00	
Total Plasterer Equipment Co Inc.:					1,421.85	.00	
<b>PPL Electric Utilities</b>							
PPL Electric Utilities	032921	08-429.361	64170-11008	03/29/21	37.08	.00	
PPL Electric Utilities	032921	35-433.362	89989-11003	03/29/21	34.86	.00	
PPL Electric Utilities	032921	01-451.361	92035-05005	03/29/21	28.11	.00	
PPL Electric Utilities	032921	08-429.361	20380-10009	03/29/21	30.91	.00	
PPL Electric Utilities	032921	08-429.361	21780-10003	03/29/21	34.22	.00	
PPL Electric Utilities	032921	08-429.361	31590-08002	03/29/21	28.56	.00	
PPL Electric Utilities	032921	08-429.361	39790-24008	03/29/21	347.85	.00	
PPL Electric Utilities	032921	35-433.362	72390-08002	03/29/21	28.24	.00	
PPL Electric Utilities	032921	35-433.362	95790-09009	03/29/21	28.24	.00	
PPL Electric Utilities	40821	01-451.361	62400-52006	04/08/21	13.15	.00	
PPL Electric Utilities	40821	08-429.361	47020-14000	04/08/21	31.39	.00	
PPL Electric Utilities	41221	08-429.361	42850-08008	04/12/21	31.43	.00	
PPL Electric Utilities	41221	08-429.361	08450-07007	04/12/21	31.23	.00	
PPL Electric Utilities	41221	08-429.361	15450-07002	04/12/21	31.11	.00	
PPL Electric Utilities	41221	08-429.361	32650-08001	04/12/21	32.32	.00	
PPL Electric Utilities	462021	35-433.362	97159-57000	04/06/21	42.29	.00	
PPL Electric Utilities	462021	35-433.362	96549-22003	04/06/21	37.19	.00	
PPL Electric Utilities	462021	35-434.361	79200-43006	04/06/21	10,669.75	.00	
PPL Electric Utilities	462021	35-433.362	32810-04003	04/06/21	37.96	.00	
PPL Electric Utilities	462021	35-433.362	59610-04003	04/06/21	41.85	.00	
PPL Electric Utilities	462021	06-448.361	59410-04007	04/06/21	29.49	.00	
PPL Electric Utilities	462021	35-433.362	58010-04003	04/06/21	38.21	.00	
PPL Electric Utilities	462021	08-429.361	98810-20005	04/06/21	158.04	.00	
PPL Electric Utilities	462021	35-434.361	79000-43000	04/06/21	514.64	.00	
PPL Electric Utilities	462021	08-429.361	49200-35001	04/06/21	37.17	.00	
PPL Electric Utilities	462021	08-429.361	95425-66011	04/06/21	33.18	.00	
Total PPL Electric Utilities:					12,408.47	.00	
<b>Protect Alarms</b>							
Protect Alarms	65786	01-401.375	Alarm tripped-Panic reset	04/08/21	105.00	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Protect Alarms:					105.00	.00	
<b>RagnaSoft Inc</b>							
RagnaSoft Inc	RSI-005500	01-410.319	Scheduling program for Police annual subscription	04/01/21	1,555.00	.00	
Total RagnaSoft Inc:					1,555.00	.00	
<b>ReadyRefresh by Nestle</b>							
ReadyRefresh by Nestle	01D0441704392	01-409.366	2021-Mar-Acct#0441704392-Franko	04/06/21	29.57	.00	
ReadyRefresh by Nestle	11D0436481527	01-409.366	2021-Mar-Acct#0436481527-Admin	04/06/21	55.09	.00	
ReadyRefresh by Nestle	11D0436481543	01-409.366	2021-Mar-Acct#0436481543-Police	04/06/21	57.67	.00	
ReadyRefresh by Nestle	11D0436481576	01-409.366	2021-Mar-Acct#0436481576-DPW	04/06/21	16.56	.00	
Total ReadyRefresh by Nestle:					158.89	.00	
<b>Salisbury Township</b>							
Salisbury Township	3192021	03-411.320	2Q2021 ESFCo Utility Invoice	03/19/21	327.50	.00	
Total Salisbury Township:					327.50	.00	
<b>Sands Auto Group</b>							
Sands Auto Group	78695	01-437.251	#17-Trailer plug assembly	03/31/21	37.22	.00	
Total Sands Auto Group:					37.22	.00	
<b>Seitz Bros Exterminating Co</b>							
Seitz Bros Exterminating C	2339009	01-451.315	Pest control-Franko Park property-Jan 2021	01/21/21	50.00	.00	
Seitz Bros Exterminating C	2340669	01-451.315	Pest control-Franko Park property-Feb 2021	02/04/21	50.00	.00	
Total Seitz Bros Exterminating Co:					100.00	.00	
<b>Service Electric Cable TV</b>							
Service Electric Cable TV	40121	01-410.315	Prolog Express -Apr 2021	04/21/01	82.66	.00	
Total Service Electric Cable TV:					82.66	.00	
<b>Service Tire Truck Centers</b>							
Service Tire Truck Centers	803973-01	01-437.251	Flat repair	01/01/21	39.00	.00	
Total Service Tire Truck Centers:					39.00	.00	
<b>ServiceMaster by Satisfaction</b>							
ServiceMaster by Satisfacti	18890	01-409.373	clean concrete & Tile in DPW Bldg	04/06/21	1,260.00	.00	
Total ServiceMaster by Satisfaction:					1,260.00	.00	
<b>Shammy Shine Car Washes</b>							
Shammy Shine Car Washe	33121	01-410.315	Police Car Washes-3/1-3/31/21	03/31/21	130.00	.00	
Total Shammy Shine Car Washes:					130.00	.00	
<b>Smarch Treasurer, Tamara</b>							
Smarch Treasurer, Tamara	4290	01-474.430	2021 Township tax-1301 Black River Road	04/01/21	178.11	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Smarch Treasurer, Tamara:					178.11	.00	
<b>South Whitehall Township</b>							
South Whitehall Township	19618	06-448.369	1Q2021 water/Acct#289	03/31/21	2,287.50	.00	
Total South Whitehall Township:					2,287.50	.00	
<b>Staples Advantage</b>							
Staples Advantage	3473842283	01-409.240	Dust mop/paper plates	04/03/21	109.12	.00	
Total Staples Advantage:					109.12	.00	
<b>Staples Credit Plan</b>							
Staples Credit Plan	32821	01-410.240	Padded mailer envelopes/headphones/USB/copy paper/highlighters/post-it notes/file folders/shipping tape/notepads/staples keyboard/monitor	03/28/21	490.45	.00	
Staples Credit Plan	32821	01-430.240		03/28/21	208.95	.00	
Total Staples Credit Plan:					699.40	.00	
<b>Staver Hydraulics Co Inc</b>							
Staver Hydraulics Co Inc	76433	01-437.251	PSI guage	04/05/21	122.76	.00	
Total Staver Hydraulics Co Inc:					122.76	.00	
<b>Stengel Brothers Inc.</b>							
Stengel Brothers Inc.	455572	01-437.251	#2-bushing	04/14/21	104.10	.00	
Total Stengel Brothers Inc.:					104.10	.00	
<b>Stotz/Fatzinger Office Supply</b>							
Stotz/Fatzinger Office Supp	264706	01-414.240	Business Cards-Hval	04/08/21	66.00	.00	
Stotz/Fatzinger Office Supp	264733	01-430.240	folders/pens	04/08/21	22.99	.00	
Stotz/Fatzinger Office Supp	264901	01-401.240	Envelopes/frame	04/12/21	40.66	.00	
Stotz/Fatzinger Office Supp	264901	01-430.240	frame/masks	04/12/21	104.44	.00	
Stotz/Fatzinger Office Supp	4521	01-402.240	Stamp	04/05/21	21.03	.00	
Total Stotz/Fatzinger Office Supply:					255.12	.00	
<b>Times News</b>							
Times News	I004985148-03312	01-414.341	Ad: 4/13/21-Planning Commission Meeting	03/31/21	332.02	.00	
Total Times News:					332.02	.00	
<b>Tractor Supply Credit Plan</b>							
Tractor Supply Credit Plan	861393	01-430.260	Chop saw/air hose	04/04/21	209.98	.00	
Total Tractor Supply Credit Plan:					209.98	.00	
<b>TransUnion Risk &amp; Alternative Data Solut</b>							
TransUnion Risk & Alternat	5872431-202103-1	01-410.420	Background Check Investigation Site Subscription	03/31/21	100.00	.00	
Total TransUnion Risk & Alternative Data Solut:					100.00	.00	
<b>U.S. BANK Phil</b>							
U.S. BANK Phil	6074495	48-472.203	Service fee - 3/1/2021-2/28/2022	03/25/21	646.50	.00	



Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total U.S. BANK Phil:					646.50	.00	
<b>U.S. Department of Agriculture</b>							
U.S. Department of Agricult	3003767498	01-451.371	2021-Goose Mgmt-4/1/20-3/31/21	04/01/21	699.44	.00	
Total U.S. Department of Agriculture:					699.44	.00	
<b>United Site Services</b>							
United Site Services	6154930	01-451.315	Franko Park-3/24/21-4/20/21	03/24/21	174.84	.00	
United Site Services	6154931	01-451.315	Laubach Park-3/24/21-4/20/21	03/24/21	174.84	.00	
United Site Services	6154932	01-451.315	Lindberg Park-3/24/21-4/20/21	03/24/21	223.36	.00	
Total United Site Services:					573.04	.00	
<b>Valley Networks Inc</b>							
Valley Networks Inc	4825	01-407.319	Managed Network Services-May 2021	04/12/21	1,424.50	.00	
Valley Networks Inc	4825	06-448.319	Managed Network Services-May 2021	04/12/21	326.80	.00	
Valley Networks Inc	4825	08-429.319	Managed Network Services-May 2021	04/12/21	326.80	.00	
Valley Networks Inc	4825	10-407.319	Managed Network Services-May 2021	04/12/21	152.15	.00	
Valley Networks Inc	4825	01-410.319	Managed Network Services-May 2021	04/12/21	3,432.75	.00	
Total Valley Networks Inc:					5,663.00	.00	
<b>Verizon</b>							
Verizon	40221	01-410.320	610-433-0563-monitor traffic signals CCB-4/2021	04/02/21	38.71	.00	
Verizon	40521	08-429.320	2021-Apr-868-8310-Cardinal Dr Pump Stn	04/05/21	38.57	.00	
Verizon	4521	06-448.320	610-435-4231-Flxr Ave wtr pump stn- 4/2021	04/05/21	46.20	.00	
Total Verizon:					123.48	.00	
<b>Weinstein Supply Corporation</b>							
Weinstein Supply Corporati	S027029380.001	01-430.240	Steel pipe	04/01/21	131.21	.00	
Total Weinstein Supply Corporation:					131.21	.00	
<b>Whitehall Turf Equipment</b>							
Whitehall Turf Equipment	29055	01-451.375	Throttle cable for Scag mower	04/07/21	21.48	.00	
Total Whitehall Turf Equipment:					21.48	.00	
<b>Zimmerman, Donald C.</b>							
Zimmerman, Donald C.	41421	06-448.317	Mar-2021-Circuit rider coverage	04/14/21	200.00	.00	
Zimmerman, Donald C.	41421	08-429.317	Mar-2021-Circuit rider coverage	04/14/21	200.00	.00	
Total Zimmerman, Donald C.:					400.00	.00	
Grand Totals:					191,906.82	.00	

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

Detail report.

Invoice detail records above \$0 included.

Paid and unpaid invoices included.

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Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
<b>General Fund</b>							
Total General Fund:					146,341.28	.00	
<b>Fire Fund</b>							
Total Fire Fund:					735.24	.00	
<b>Water Fund</b>							
Total Water Fund:					14,508.00	.00	
<b>Sewer Fund</b>							
Total Sewer Fund:					15,172.66	.00	
<b>Refuse &amp; Recycling Fund</b>							
Total Refuse & Recycling Fund:					1,629.91	.00	
<b>Highway Aid Fund</b>							
Total Highway Aid Fund:					11,473.23	.00	
<b>Capital General Fund</b>							
Total Capital General Fund:					1,365.00	.00	
<b>Capital Sewer Fund</b>							
Total Capital Sewer Fund:					646.50	.00	
<b>Cash Allocations</b>							
Total Cash Allocations:					35.00	.00	
Grand Totals:					191,906.82	.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
<b>A &amp; A Auto Parts Stores Inc.</b>							
A & A Auto Parts Stores Inc	353207	06-448.251	#31-rotors	04/08/21	277.55	.00	
A & A Auto Parts Stores Inc	353207	08-429.251	#31-rotors	04/08/21	277.55	.00	
Total A & A Auto Parts Stores Inc.:					555.10	.00	
<b>A-B-E Laboratory</b>							
A-B-E Laboratory	11503	06-448.316	Dep Coliform Bacteria Water Analysis	04/26/21	390.00	.00	
Total A-B-E Laboratory:					390.00	.00	
<b>Active 911 Inc</b>							
Active 911 Inc	282279	01-410.420	2021-Yearly Subscription & Dues	04/20/21	143.00	.00	
Total Active 911 Inc:					143.00	.00	
<b>Allentown Equipment Corp</b>							
Allentown Equipment Corp	4395	01-437.251	#6-Inspection	04/14/21	83.00	.00	
Allentown Equipment Corp	4396	01-437.251	#4-inspection	04/14/21	83.00	.00	
Allentown Equipment Corp	4397	01-437.251	Right front lug nut	04/14/21	127.15	.00	
Allentown Equipment Corp	4398	01-437.251	#205-Inspection	04/14/21	86.00	.00	
Allentown Equipment Corp	4399	01-437.375	Leaf Trailer Inspection	04/14/21	68.00	.00	
Allentown Equipment Corp	4400	01-437.251	#11-Inspection	04/14/21	83.00	.00	
Allentown Equipment Corp	4401	06-448.251	#31-Inspection	04/14/21	23.00	.00	
Allentown Equipment Corp	4401	08-429.251	#31-Inspection	04/14/21	23.00	.00	
Allentown Equipment Corp	4402	06-448.251	#32-inspection	04/14/21	23.00	.00	
Allentown Equipment Corp	4402	08-429.251	#32-inspection	04/14/21	23.00	.00	
Allentown Equipment Corp	4403	01-437.251	#7-Inspection	04/14/21	83.00	.00	
Allentown Equipment Corp	4404	01-437.251	Eager beaver trailer-Inspection	04/14/21	68.00	.00	
Allentown Equipment Corp	4405	01-437.251	#25-Inspection	04/14/21	83.00	.00	
Total Allentown Equipment Corp:					856.15	.00	
<b>Allentown Flag Company</b>							
Allentown Flag Company	122377	01-451.240	Flag for Lindberg Park	04/14/21	132.00	.00	
Total Allentown Flag Company:					132.00	.00	
<b>American United Life Insurance Co</b>							
American United Life Insur	4172021	01-401.158	2021-May life/disability ins coverage	04/17/21	134.81	.00	
American United Life Insur	4172021	01-402.158	2021-May life/disability ins coverage	04/17/21	99.70	.00	
American United Life Insur	4172021	01-409.158	2021-May life/disability ins coverage	04/17/21	43.19	.00	
American United Life Insur	4172021	01-410.158	2021-May life/disability ins coverage	04/17/21	787.87	.00	
American United Life Insur	4172021	01-430.158	2021-May life/disability ins coverage	04/17/21	844.54	.00	
American United Life Insur	4172021	06-401.158	2021-May life/disability ins coverage	04/17/21	9.97	.00	
American United Life Insur	4172021	06-430.158	2021-May life/disability ins coverage	04/17/21	14.96	.00	
American United Life Insur	4172021	06-448.158	2021-May life/disability ins coverage	04/17/21	151.08	.00	
American United Life Insur	4172021	08-401.158	2021-May life/disability ins coverage	04/17/21	9.97	.00	
American United Life Insur	4172021	08-429.158	2021-May life/disability ins coverage	04/17/21	151.08	.00	
American United Life Insur	4172021	08-430.158	2021-May life/disability ins coverage	04/17/21	14.96	.00	
American United Life Insur	4172021	10-426.158	2021-May life/disability ins coverage	04/17/21	24.66	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total American United Life Insurance Co:					2,286.79	.00	
<b>AT&amp;T Mobility</b>							
AT&T Mobility	287252716350X02	01-410.320	2021-Mar-Police tablets	02/12/21	124.02	124.02	04/27/21
Total AT&T Mobility:					124.02	124.02	
<b>Bank of America</b>							
Bank of America	40921	01-414.240	Sneeze guards-P/Z	04/09/21	534.06	534.06	04/27/21
Bank of America	40921	01-407.261	Adobe add-on	04/09/21	15.89	15.89	04/27/21
Bank of America	40921	01-413.240	NFPA Code book	04/09/21	106.00	106.00	04/27/21
Bank of America	40921	01-410.315	Gift basket-Norton family	04/09/21	67.00	67.00	04/27/21
Bank of America	40921	01-407.319	Zoom monthly subscription	04/09/21	15.89	15.89	04/27/21
Bank of America	40921	06-448.421	2021 PA DEP Operator Cert. Exam-Singles	04/09/21	125.00	125.00	04/27/21
Total Bank of America:					863.84	863.84	
<b>Beck, Charles</b>							
Beck, Charles	41321	01-414.220	Planning Commission Mtg-4/13/2021	04/13/21	30.00	.00	
Total Beck, Charles:					30.00	.00	
<b>Berkheimer Associates</b>							
Berkheimer Associates	43021	01-403.453	2021-Apr-LST Comm	04/30/21	116.94	.00	
Total Berkheimer Associates:					116.94	.00	
<b>Bringenberg, Richard</b>							
Bringenberg, Richard	42921	01-430.192	2021-Clothing Allowance	04/29/21	325.00	.00	
Total Bringenberg, Richard:					325.00	.00	
<b>Broadway Service Center</b>							
Broadway Service Center	51954	01-430.315	Disposed of 15 tires	05/04/21	63.75	.00	
Total Broadway Service Center:					63.75	.00	
<b>Brown, James P.</b>							
Brown, James P.	41321	01-414.220	Planning Commission Mtg-4/13/2021	04/13/21	25.00	.00	
Total Brown, James P.:					25.00	.00	
<b>Dallas Data Systems Inc.</b>							
Dallas Data Systems Inc.	25427	06-448.325	Postage & Mailing Services for Utility Bills-Apr 2021	04/15/21	1,026.59	.00	
Dallas Data Systems Inc.	25427	08-429.325	Postage & Mailing Services for Utility Bills-Apr 2021	04/15/21	898.28	.00	
Dallas Data Systems Inc.	25427	10-401.325	Postage & Mailing Services for Utility Bills-Apr 2021	04/15/21	641.63	.00	
Dallas Data Systems Inc.	25427	06-448.342	Postage & Mailing Services for Utility Bills-Apr 2021	04/15/21	492.77	.00	
Dallas Data Systems Inc.	25427	08-429.342	Postage & Mailing Services for Utility Bills-Apr 2021	04/15/21	431.17	.00	
Dallas Data Systems Inc.	25427	10-401.342	Postage & Mailing Services for Utility Bills-Apr 2021	04/15/21	307.98	.00	
Total Dallas Data Systems Inc.:					3,798.42	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>Davison &amp; McCarthy</b>							
Davison & McCarthy	27391	01-404.310	2021-Mar-General Matters	04/05/21	1,937.00	.00	
Davison & McCarthy	27392	01-414.310	2021-Mar-Amendment to Zoning Ordinance	04/05/21	364.00	.00	
Davison & McCarthy	27393	01-404.310	2021-Mar-Bankruptcy of Residents	04/05/21	338.00	.00	
Davison & McCarthy	27394	01-414.310	2021-Mar-Planning Commission	04/05/21	416.00	.00	
Davison & McCarthy	27395	01-404.310	2021-Mar-Board of Commissioners	04/05/21	247.00	.00	
Davison & McCarthy	27396	01-404.310	2021-Mar-Timber Harvesting Agreement	04/05/21	104.00	.00	
Davison & McCarthy	27397	08-429.310	2021-Mar-Sewer Agreement with Fountain Hill	04/05/21	1,349.40	.00	
Davison & McCarthy	27398	01-404.318	2021-Mar-Plot 886 LLC-Land Development	04/05/21	117.00	.00	
Davison & McCarthy	27399	01-404.318	2021-Mar-2638 W Rock Rd-Girl Scouts of Eastern PA Land Development	04/05/21	1,599.00	.00	
Davison & McCarthy	27400	01-404.310	2021-Mar-Liens 2020	04/05/21	624.00	.00	
Davison & McCarthy	27401	01-408.318	2021-Mar-Street Vacation-Eisenhower Ave	04/05/21	117.00	.00	
Davison & McCarthy	27402	01-404.318	2021-Mar-820 Public Rd Minor Subdivision	04/05/21	351.00	.00	
Davison & McCarthy	27403	01-408.318	2021-Feb-1453 Lehigh Ave Minor Subdivision	04/05/21	195.00	.00	
Davison & McCarthy	27404	01-404.318	2021-Mar-Parkwood Dr-Land Development	04/05/21	418.80	.00	
Davison & McCarthy	27405	01-404.310	2021-Mar-1239 Voortman Ave Minor Subdivision	04/05/21	2,530.50	.00	
Davison & McCarthy	27406	01-404.318	2021-Mar-839 E Lynnwood St-Minor Subdivision	04/05/21	429.00	.00	
Davison & McCarthy	27407	01-404.318	2021-Mar-Public Utility Connection 407-412 Mountain Blvd	04/05/21	39.00	.00	
Davison & McCarthy	27408	01-408.313	2021-Mar-2020 Ordinances	04/05/21	130.00	.00	
Davison & McCarthy	27409	01-404.318	2021-Feb-1204 Voortman Ave Minor Subdivision	04/05/21	507.00	.00	
Davison & McCarthy	27410	01-414.310	2021-Mar-Amendment to Grading Ordinance	04/05/21	273.00	.00	
Davison & McCarthy	27411	01-404.310	2021-Mar-Summary Appeal-Joe Thorpe	04/05/21	1,456.00	.00	
Davison & McCarthy	27412	01-404.310	2021-Mar-Satisfactions 2021	04/05/21	234.00	.00	
Davison & McCarthy	27413	01-408.313	2021-Mar-2021 Ordinances	04/05/21	364.00	.00	
Davison & McCarthy	27414	01-404.310	2021-Mar-Liens 2021	04/05/21	1,158.25	.00	
Davison & McCarthy	27415	01-408.318	2021-Mar-Persing-2660 W Rock Rd Restrictive Covenant	04/05/21	260.00	.00	
Davison & McCarthy	27416	01-404.310	2021-Mar-3rd Party Bldg Inspection & Plan Reviews-Barry Isett 2021	04/05/21	52.00	.00	
Total Davison & McCarthy:					15,609.95	.00	
<b>Diefenderfer, Orlando</b>							
Diefenderfer, Orlando	64240	01-401.315	Programming /name changes in Municipal bldg	04/20/21	217.12	.00	
Total Diefenderfer, Orlando:					217.12	.00	
<b>Dispatch Answering Service</b>							
Dispatch Answering Servic	204B162	01-401.320	Answr Service/Pump Stn Alrm-Apr 2021	04/29/21	224.75	.00	
Dispatch Answering Servic	204B162	01-430.320	610-782-5572-Apr 2021	04/29/21	15.00	.00	
Dispatch Answering Servic	204B162	06-448.320	610-782-5025-Apr 2021	04/29/21	19.95	.00	
Total Dispatch Answering Service:					259.70	.00	
<b>Eastern Auto Parts Warehouse</b>							
Eastern Auto Parts Wareho	03IV685751	06-448.251	#31-brake caliper	04/23/21	71.75	.00	
Eastern Auto Parts Wareho	03IV685751	08-429.251	#31-brake caliper	04/23/21	71.75	.00	
Eastern Auto Parts Wareho	3IV683235	01-437.375	Battery for grader	04/16/21	272.78	.00	
Eastern Auto Parts Wareho	3IV684088	01-451.375	battery for mower	04/20/21	65.29	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Eastern Auto Parts Wareho	3IV684088	01-430.240	Oil & air filter	04/20/21	90.59	.00	
Eastern Auto Parts Wareho	3IV684184	01-410.251	#205-Air filter	04/20/21	11.04	.00	
Eastern Auto Parts Wareho	3IV684970	06-448.251	#31-Truck & Tow Package	04/21/21	42.11	.00	
Eastern Auto Parts Wareho	3IV684970	08-429.251	#31-Truck & Tow Package	04/21/21	42.10	.00	
Eastern Auto Parts Wareho	3IV685721	06-448.251	#31-Brakes	04/23/21	36.86	.00	
Eastern Auto Parts Wareho	3IV685721	08-429.251	#31-Brakes	04/23/21	36.87	.00	
Total Eastern Auto Parts Warehouse:					741.14	.00	
<b>Eastern Salisbury Fire Co.</b>							
Eastern Salisbury Fire Co.	5721	03-411.540	2Q21-Stipend	05/07/21	12,000.00	.00	
Total Eastern Salisbury Fire Co.:					12,000.00	.00	
<b>Ecco Communications LLC</b>							
Ecco Communications LLC	77867	01-437.375	#19-Strobe & Safety lights	04/28/21	1,383.70	.00	
Ecco Communications LLC	78048	01-415.260	AAA Batteries	04/22/21	28.00	.00	
Ecco Communications LLC	78050	01-437.375	Align repeater	04/22/21	225.00	.00	
Total Ecco Communications LLC:					1,636.70	.00	
<b>Eds Mechanical</b>							
Eds Mechanical	I210401799	01-409.373	HVAC repair-Police Bldg	04/01/21	402.50	.00	
Total Eds Mechanical:					402.50	.00	
<b>Faust Hauling Inc.</b>							
Faust Hauling Inc.	21-200	01-430.240	15 yds topsoil	04/15/21	435.00	.00	
Total Faust Hauling Inc.:					435.00	.00	
<b>Ferguson Waterworks</b>							
Ferguson Waterworks	540892	01-451.371	Fiber matting	04/08/21	886.00	.00	
Total Ferguson Waterworks:					886.00	.00	
<b>Force Science</b>							
Force Science	FSI-23585	01-410.421	Body Worn Cameras Course- Soberick/Patten/Sabo	04/19/21	1,635.00	.00	
Total Force Science:					1,635.00	.00	
<b>Frankenfield, Frank</b>							
Frankenfield, Frank	41321	01-414.220	Planning Commission Mtg --4/13/2021	04/13/21	25.00	.00	
Total Frankenfield, Frank:					25.00	.00	
<b>Fromm Electric Supply Corp</b>							
Fromm Electric Supply Cor	11560213-01	41-409.600	Electrical supplies for Pole Bldg	04/08/21	35.96	.00	
Fromm Electric Supply Cor	11560610	41-409.600	Electrical supplies for Pole Bldg	04/05/21	13.93	.00	
Fromm Electric Supply Cor	11560948	41-409.600	Electrical supplies for Pole Bldg	04/07/21	46.08	.00	
Fromm Electric Supply Cor	11561735	41-409.600	Electrical supplies for Pole Bldg	04/14/21	211.21	.00	
Fromm Electric Supply Cor	11561735-01	41-409.600	Electrical supplies for Pole Bldg	04/15/21	19.10	.00	
Fromm Electric Supply Cor	51146785	41-409.600	Electrical supplies for Pole Bldg	04/05/21	32.36	.00	
Fromm Electric Supply Cor	51146835	41-409.600	Electrical supplies for Pole Bldg	04/05/21	38.39	.00	
Fromm Electric Supply Cor	51146850	41-409.600	Electrical supplies for Pole Bldg	04/07/21	253.25	.00	
Fromm Electric Supply Cor	51146876	41-409.600	Electrical supplies for Pole Bldg	04/07/21	90.00	.00	
Fromm Electric Supply Cor	51146876-01	41-409.600	Electrical supplies for Pole Bldg	04/12/21	180.00	.00	
Fromm Electric Supply Cor	51146879	41-409.600	Electrical supplies for Pole Bldg	04/08/21	6.35	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Fromm Electric Supply Cor	51146970	41-409.600	Electrical supplies for Pole Bldg	04/14/21	234.08	.00	
Fromm Electric Supply Cor	51147015	41-409.600	Electrical supplies for Pole Bldg	04/16/21	155.85	.00	
Total Fromm Electric Supply Corp:					1,316.56	.00	
<b>Gebhardts</b>							
Gebhardts	7323	01-400.240	Name plate-Spinner & Frankenfield	04/16/21	23.28	.00	
Total Gebhardts:					23.28	.00	
<b>Green Pond Nursery</b>							
Green Pond Nursery	29781-210	01-451.371	Playground Mulch	04/08/21	2,331.00	.00	
Green Pond Nursery	29781-306	01-451.371	Playground Mulch	04/25/21	4,329.00	.00	
Total Green Pond Nursery:					6,660.00	.00	
<b>Hassick, Richard</b>							
Hassick, Richard	41321	01-414.220	Planning Commission Mtg-4/13/2021	04/13/21	25.00	.00	
Total Hassick, Richard:					25.00	.00	
<b>Herbein's Garden Center Inc.</b>							
Herbein's Garden Center In	40721	01-451.240	Tri-rye 50 lb bag	04/07/21	120.00	.00	
Total Herbein's Garden Center Inc.:					120.00	.00	
<b>Hercik Jr, Robert F.</b>							
Hercik Jr, Robert F.	42821	01-406.171	2021 Health Reimbursement	04/28/21	250.00	.00	
Total Hercik Jr, Robert F.:					250.00	.00	
<b>Home Depot Credit Services</b>							
Home Depot Credit Service	18147	01-430.240	Return-Concrete mix	05/03/21	7.37-	.00	
Home Depot Credit Service	18147	01-430.260	Surge protector/drawer	05/03/21	457.97	.00	
Home Depot Credit Service	18147	01-430.240	Concrete mix	05/03/21	453.01	.00	
Home Depot Credit Service	25845	41-409.600	Conduit for Pole Barn	04/08/21	14.42	.00	
Home Depot Credit Service	34518	01-451.240	bolts	04/20/21	7.27	.00	
Home Depot Credit Service	41158	01-409.240	Light balasts/HVAC filters	04/22/21	82.86	.00	
Home Depot Credit Service	58210	01-409.240	Phone splice connector/cord/cable ties	04/28/21	36.18	.00	
Home Depot Credit Service	93482	01-430.240	Toilet repair kit	05/06/21	48.98	.00	
Total Home Depot Credit Services:					1,093.32	.00	
<b>Homefront Protective Group</b>							
Homefront Protective Grou	433	01-410.421	Search Warrant Course-Reavis & Sabulsky	04/23/21	195.00	.00	
Total Homefront Protective Group:					195.00	.00	
<b>Isett &amp; Associates, Barry</b>							
Isett & Associates, Barry	152689	01-413.308	2021-Mar-Residential Plan Reviews	04/05/21	1,935.00	.00	
Isett & Associates, Barry	152689	01-413.308	2021-Mar-Commercial Plan Reviews	04/05/21	2,790.00	.00	
Total Isett & Associates, Barry:					4,725.00	.00	
<b>Keith's Mobile Lock &amp; Door Ser</b>							
Keith's Mobile Lock & Door	20825	01-409.373	Change locks @ ESFD bldg	03/30/21	724.49	.00	



Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Keith's Mobile Lock & Door Ser:					724.49	.00	
<b>Kessler Freedman Inc.</b>							
Kessler Freedman Inc.	52021	01-401.312	Website contract 4/1/21-3/31/22	05/01/21	1,560.00	.00	
Kessler Freedman Inc.	52021	01-401.312	Apr 2021-Website updates	05/01/21	150.00	.00	
Total Kessler Freedman Inc.:					1,710.00	.00	
<b>Keystone Consulting Engineers</b>							
Keystone Consulting Engin	176025	01-408.318	2021-Feb-216 E Mountain Rd-Grading Plan	03/19/21	345.00	.00	
Keystone Consulting Engin	176026	01-408.318	2021-Feb-839 E Lynnwood St-Minor Subdivision	03/19/21	431.25	.00	
Keystone Consulting Engin	176027	01-408.318	2021-Feb-Beacon Rd	03/19/21	115.00	.00	
Keystone Consulting Engin	176028	01-408.318	2021-Feb-1204 Voortman Ave-Minor Subdivision	03/19/21	2,932.50	.00	
Keystone Consulting Engin	176029	01-408.313	2021-Feb-Planning Commission	03/19/21	5,162.00	.00	
Keystone Consulting Engin	176033	01-408.318	2021-Feb-2893 Weida Lane Sewer Lateral	03/19/21	115.00	.00	
Keystone Consulting Engin	176653	08-429.313	2021-Mar-Byfield St storm Sewer	04/26/21	1,879.70	.00	
Keystone Consulting Engin	176655	08-429.607	2021-Feb-2020 Sanitary Sewer CIPP Lining Project	04/26/21	115.00	.00	
Keystone Consulting Engin	176662	06-448.313	2021-Mar-General Engineering-Water Matters	04/26/21	3,346.25	.00	
Keystone Consulting Engin	176663	08-429.607	2021-Mar-2021 Sanitary Sewer CIPP Lining Project	04/26/21	3,277.26	.00	
Keystone Consulting Engin	176664	08-429.313	2021-Mar-Sanitary Smoke Project	04/26/21	399.00	.00	
Keystone Consulting Engin	176665	08-429.313	2021-Mar-Sewer matters	04/26/21	4,962.40	.00	
Keystone Consulting Engin	176666	08-429.372	2021-Mar-I&I Removal Program	04/26/21	2,986.01	.00	
Total Keystone Consulting Engineers:					26,066.37	.00	
<b>Kistler O'Brien Fire Protectn</b>							
Kistler O'Brien Fire Protect	159025	01-410.315	Air cylinder hydrotest	04/08/21	381.60	.00	
Kistler O'Brien Fire Protect	161131	01-401.315	2021 Annual inspection-DPW Bldg	04/30/21	1,327.50	.00	
Total Kistler O'Brien Fire Protectn:					1,709.10	.00	
<b>Klocek, Jessica</b>							
Klocek, Jessica	41321	01-414.220	Planning Commission Mtg-4/13/2021	04/13/21	25.00	.00	
Total Klocek, Jessica:					25.00	.00	
<b>Lawson Products</b>							
Lawson Products	9308352380	01-437.251	Hydraulic hose/starter combo	04/06/21	366.68	.00	
Total Lawson Products:					366.68	.00	
<b>Lehigh County Authority</b>							
Lehigh County Authority	42721	08-429.533	1Q21 LCA Sewer	05/06/21	7,914.82	.00	
Total Lehigh County Authority:					7,914.82	.00	
<b>Levernier, James</b>							
Levernier, James	41921	01-430.421	Reimb-Swimming Pool Pesticide App Training	04/27/21	60.00	.00	
Total Levernier, James:					60.00	.00	
<b>Lowe and Moyer Garage Inc.</b>							
Lowe and Moyer Garage In	1250389S	01-437.251	#10-engine oil rises on				

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
			dipstick/headlight	03/04/21	466.75	.00	
Total Lowe and Moyer Garage Inc.:					466.75	.00	
<b>Lucas, William</b>							
Lucas, William	42321	99-109500	Refund-Cancelled Permit	04/23/21	150.00	.00	
Total Lucas, William:					150.00	.00	
<b>Madle's Hardware</b>							
Madle's Hardware	203939	01-430.240	Gas can/marketing wand/snip	04/16/21	91.96	.00	
Madle's Hardware	203950	41-409.600	key stem/staple bell/fasteners/screws	04/16/21	46.35	.00	
Madle's Hardware	42821	01-409.240	Telephone adapter	04/28/21	5.79	.00	
Total Madle's Hardware:					144.10	.00	
<b>McKelley, Zachary</b>							
McKelley, Zachary	42921	01-430.192	2021 Clothing Allowance	04/29/21	99.99	.00	
Total McKelley, Zachary:					99.99	.00	
<b>McNeill Jr., Richard</b>							
McNeill Jr., Richard	41921	01-406.314	Arbitrator-Final Bill- Police Contract	04/19/21	1,500.00	.00	
Total McNeill Jr., Richard:					1,500.00	.00	
<b>Mid-Atlantic Fire &amp; Air Corp.</b>							
Mid-Atlantic Fire & Air Corp	21-347	01-411.240	Hydro-Cylinders	03/02/21	82.40	.00	
Total Mid-Atlantic Fire & Air Corp.:					82.40	.00	
<b>Miller Municipal Supply LLC</b>							
Miller Municipal Supply LL	135920	01-433.246	Signs	04/21/21	2,455.50	.00	
Miller Municipal Supply LL	135921	01-433.246	Sign posts	04/21/21	850.90	.00	
Total Miller Municipal Supply LLC:					3,306.40	.00	
<b>Monarch Precast Concrete Corp</b>							
Monarch Precast Concrete	402196	01-436.370	Bike grate/"C" Tops	04/09/21	1,620.00	.00	
Total Monarch Precast Concrete Corp:					1,620.00	.00	
<b>Morgan, Elizabeth</b>							
Morgan, Elizabeth	42321	08-429.240	2-50 lb bag of rags	04/23/21	100.00	.00	
Total Morgan, Elizabeth:					100.00	.00	
<b>Motors Plus Inc.</b>							
Motors Plus Inc.	38781	01-410.251	#214-Inspection/starter	04/20/21	450.78	.00	
Motors Plus Inc.	38788	01-410.251	#202-Headlights	04/21/21	170.54	.00	
Motors Plus Inc.	38806	01-410.251	#209-oil change/top off fluids/inspection	04/27/21	176.09	.00	
Motors Plus Inc.	38813	01-410.251	#214-R/F power door lock repair	05/03/21	2,465.64	.00	
Motors Plus Inc.	38824	01-410.251	#203-oil change/top off fluids	04/30/21	114.35	.00	
Motors Plus Inc.	38833	01-410.251	#218-Inspection	05/03/21	68.20	.00	
Total Motors Plus Inc.:					3,445.60	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>MRM Trust Worker's Comp Fund</b>							
MRM Trust Worker's Comp	2021PRJ4802	01-401.162	2021-May-Worker's Compensation Policy	05/01/21	56.50	.00	
MRM Trust Worker's Comp	2021PRJ4802	01-402.162	2021-May-Worker's Compensation Policy	05/01/21	41.32	.00	
MRM Trust Worker's Comp	2021PRJ4802	01-409.162	2021-May-Worker's Compensation Policy	05/01/21	338.42	.00	
MRM Trust Worker's Comp	2021PRJ4802	01-410.162	2021-May-Worker's Compensation Policy	05/01/21	6,938.63	.00	
MRM Trust Worker's Comp	2021PRJ4802	01-411.162	2021-May-Worker's Compensation Policy	05/01/21	11.13	.00	
MRM Trust Worker's Comp	2021PRJ4802	01-413.162	2021-May-Worker's Compensation Policy	05/01/21	2.87	.00	
MRM Trust Worker's Comp	2021PRJ4802	01-414.162	2021-May-Worker's Compensation Policy	05/01/21	23.16	.00	
MRM Trust Worker's Comp	2021PRJ4802	01-430.162	2021-May-Worker's Compensation Policy	05/01/21	5,210.36	.00	
MRM Trust Worker's Comp	2021PRJ4802	01-452.162	2021-May-Worker's Compensation Policy	05/01/21	173.27	.00	
MRM Trust Worker's Comp	2021PRJ4802	06-401.162	2021-May-Worker's Compensation Policy	05/01/21	5.60	.00	
MRM Trust Worker's Comp	2021PRJ4802	06-430.162	2021-May-Worker's Compensation Policy	05/01/21	6.93	.00	
MRM Trust Worker's Comp	2021PRJ4802	06-448.162	2021-May-Worker's Compensation Policy	05/01/21	1,008.63	.00	
MRM Trust Worker's Comp	2021PRJ4802	08-401.162	2021-May-Worker's Compensation Policy	05/01/21	5.60	.00	
MRM Trust Worker's Comp	2021PRJ4802	08-429.162	2021-May-Worker's Compensation Policy	05/01/21	1,008.63	.00	
MRM Trust Worker's Comp	2021PRJ4802	08-430.162	2021-May-Worker's Compensation Policy	05/01/21	6.93	.00	
MRM Trust Worker's Comp	2021PRJ4802	10-426.162	2021-May-Worker's Compensation Policy	05/01/21	62.13	.00	
Total MRM Trust Worker's Comp Fund:					14,900.11	.00	
<b>Northampton County Community College</b>							
Northampton County Com	304981	01-410.421	Verbal De-Escalation for First Responders	04/19/21	200.00	.00	
Total Northampton County Community College:					200.00	.00	
<b>NTOA</b>							
NTOA	6097	01-410.421	"Law Enforcement Resposes to Suicidal Subjects" Course-Kress/Ziegler/Whitehead/Casey/Sabo/Patten	04/21/21	1,164.00	.00	
Total NTOA:					1,164.00	.00	
<b>NY Tactical Officers Assoc Inc</b>							
NY Tactical Officers Assoc I	42021-0216 & 420	01-410.421	NYTOA S.W.A.T. Tactical Training Conference Registration-Ziegler/Zulic	04/07/21	699.98	.00	
Total NY Tactical Officers Assoc Inc:					699.98	.00	
<b>ODB Company</b>							
ODB Company	7454818	01-437.251	#23-Cover SPRT & tube cover	03/31/21	525.36	.00	
Total ODB Company:					525.36	.00	
<b>PA Municipal Health Ins Coop</b>							
PA Municipal Health Ins Co	58609	01-401.156	2021 June coverage	05/07/21	10,041.88	.00	
PA Municipal Health Ins Co	58609	01-402.156	2021 June coverage	05/07/21	2,654.31	.00	
PA Municipal Health Ins Co	58609	01-410.156	2021 June coverage	05/07/21	39,440.79	.00	
PA Municipal Health Ins Co	58609	01-414.156	2021 June coverage	05/07/21	1,084.15	.00	
PA Municipal Health Ins Co	58609	01-430.156	2021 June coverage	05/07/21	29,287.11	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PA Municipal Health Ins Co	58609	06-401.156	2021 June coverage	05/07/21	530.86	.00	
PA Municipal Health Ins Co	58609	06-430.156	2021 June coverage	05/07/21	796.29	.00	
PA Municipal Health Ins Co	58609	06-448.156	2021 June coverage	05/07/21	6,184.54	.00	
PA Municipal Health Ins Co	58609	08-401.156	2021 June coverage	05/07/21	530.86	.00	
PA Municipal Health Ins Co	58609	08-429.156	2021 June coverage	05/07/21	6,184.54	.00	
PA Municipal Health Ins Co	58609	08-430.156	2021 June coverage	05/07/21	796.29	.00	
PA Municipal Health Ins Co	58609	10-426.156	2021 June coverage	05/07/21	1,433.33	.00	
Total PA Municipal Health Ins Coop:					98,964.95	.00	
<b>PAPCO</b>							
PAPCO	3249327	01-401.231	Unleaded Gasoline	04/14/21	15.38	.00	
PAPCO	3249327	01-410.231	Unleaded Gasoline	04/14/21	586.38	.00	
PAPCO	3249327	01-430.231	Unleaded Gasoline	04/14/21	124.00	.00	
PAPCO	3249327	06-448.231	Unleaded Gasoline	04/14/21	87.47	.00	
PAPCO	3249327	08-429.231	Unleaded Gasoline	04/14/21	87.47	.00	
PAPCO	3249327	03-413.231	Unleaded Gasoline	04/14/21	60.56	.00	
PAPCO	3249328	01-430.231	Diesel	04/14/21	309.44	.00	
PAPCO	3249328	06-448.231	Diesel	04/14/21	15.71	.00	
PAPCO	3249328	08-429.231	Diesel	04/14/21	15.71	.00	
PAPCO	3249328	03-413.231	Diesel	04/14/21	33.30	.00	
PAPCO	3249788	01-401.231	Unleaded Gasoline	04/01/21	12.46	.00	
PAPCO	3249788	01-410.231	Unleaded Gasoline	04/01/21	474.99	.00	
PAPCO	3249788	01-430.231	Unleaded Gasoline	04/01/21	100.45	.00	
PAPCO	3249788	06-448.231	Unleaded Gasoline	04/01/21	70.86	.00	
PAPCO	3249788	08-429.231	Unleaded Gasoline	04/01/21	70.86	.00	
PAPCO	3249788	03-413.231	Unleaded Gasoline	04/01/21	49.06	.00	
PAPCO	3249789	01-430.231	Diesel	04/01/21	1,301.86	.00	
PAPCO	3249789	06-448.231	Diesel	04/01/21	66.12	.00	
PAPCO	3249789	08-429.231	Diesel	04/01/21	66.12	.00	
PAPCO	3249789	03-413.231	Diesel	04/01/21	140.10	.00	
PAPCO	3252984	01-401.231	Unleaded Gasoline	04/22/21	22.26	.00	
PAPCO	3252984	01-410.231	Unleaded Gasoline	04/22/21	848.67	.00	
PAPCO	3252984	01-430.231	Unleaded Gasoline	04/22/21	179.48	.00	
PAPCO	3252984	06-448.231	Unleaded Gasoline	04/22/21	126.61	.00	
PAPCO	3252984	08-429.231	Unleaded Gasoline	04/22/21	126.61	.00	
PAPCO	3252984	03-413.231	Unleaded Gasoline	04/22/21	87.65	.00	
PAPCO	3252985	01-430.231	Diesel	04/22/21	908.09	.00	
PAPCO	3252985	06-448.231	Diesel	04/22/21	46.12	.00	
PAPCO	3252985	08-429.231	Diesel	04/22/21	46.12	.00	
PAPCO	3252985	03-413.231	Diesel	04/22/21	97.73	.00	
Total PAPCO:					6,177.64	.00	
<b>Patten, Ronald C.</b>							
Patten, Ronald C.	42221	01-410.421	Reimb-Lodging for training-3 officers	04/22/21	772.92	.00	
Total Patten, Ronald C.:					772.92	.00	
<b>PenTeleData</b>							
PenTeleData	B3864253	03-411.320	Cable-Mar 2021	04/24/21	59.95	.00	
PenTeleData	B3868484	01-401.320	Acct#3042745-Cable modem rental - Apr 2021	04/24/21	124.95	.00	
Total PenTeleData:					184.90	.00	
<b>Plasterer Equipment Co Inc.</b>							
Plasterer Equipment Co In	P03089	01-437.251	#25-Air filter/seal/nut/O-ring	03/12/21	151.73	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Plasterer Equipment Co Inc.:					151.73	.00	
<b>PPL Electric Utilities</b>							
PPL Electric Utilities	41321	06-448.361	30460-06001	04/13/21	543.28	.00	
PPL Electric Utilities	41321	01-451.361	54060-05002	04/13/21	28.74	.00	
PPL Electric Utilities	41321	08-429.361	56060-06003	04/13/21	32.74	.00	
PPL Electric Utilities	41321	01-409.361	68051-53008	04/13/21	14.36	.00	
PPL Electric Utilities	4212021	01-409.361	61089-84010	04/21/21	567.23	.00	
PPL Electric Utilities	4212021	01-409.361	70730-17005	04/21/21	708.49	.00	
PPL Electric Utilities	4212021	35-433.362	49130-02001	04/21/21	43.43	.00	
PPL Electric Utilities	4212021	08-429.361	35530-02004	04/21/21	31.21	.00	
PPL Electric Utilities	4212021	35-433.362	99940-01007	04/21/21	37.31	.00	
PPL Electric Utilities	4212021	35-433.362	05340-01002	04/21/21	37.18	.00	
PPL Electric Utilities	4212021	03-411.320	82900-03000	04/21/21	485.04	.00	
PPL Electric Utilities	4212021	35-433.362	53875-61001	04/21/21	39.72	.00	
PPL Electric Utilities	4212021	01-409.361	92051-48008	04/21/21	764.96	.00	
PPL Electric Utilities	4212021	01-409.361	68051-53008	04/21/21	157.64	.00	
PPL Electric Utilities	42721	01-451.361	93760-01007	04/27/21	29.54	.00	
PPL Electric Utilities	42721	08-429.361	82960-01000	04/27/21	32.97	.00	
PPL Electric Utilities	42721	01-451.361	10550-10002	04/27/21	35.13	.00	
PPL Electric Utilities	42721	08-429.361	33760-14008	04/27/21	29.98	.00	
PPL Electric Utilities	43021	08-429.361	39790-24008	04/30/21	261.28	.00	
PPL Electric Utilities	43021	08-429.361	31590-08002	04/30/21	30.54	.00	
PPL Electric Utilities	43021	08-429.361	21780-10003	04/30/21	33.22	.00	
PPL Electric Utilities	43021	08-429.361	20380-10009	04/30/21	31.19	.00	
PPL Electric Utilities	43021	01-451.361	92035-05005	04/30/21	34.80	.00	
PPL Electric Utilities	43021	08-429.361	64170-11008	04/30/21	35.37	.00	
PPL Electric Utilities	43021	35-433.362	89989-11003	04/30/21	36.84	.00	
PPL Electric Utilities	43021	35-433.362	95790-09009	04/30/21	29.78	.00	
PPL Electric Utilities	43021	35-433.362	72390-08002	04/30/21	29.84	.00	
Total PPL Electric Utilities:					4,141.81	.00	
<b>RCN</b>							
RCN	72673601-001282	01-415.320	2021-Apr-High Speed Internet	04/16/21	173.00	173.00	04/27/21
Total RCN:					173.00	173.00	
<b>Republic Services #282</b>							
Republic Services #282	0282-000817795	10-427.300	2021-Apr-service	04/15/21	137,192.26	.00	
Total Republic Services #282:					137,192.26	.00	
<b>RR Donnelley</b>							
RR Donnelley	884245870	01-410.342	Municipal Traffic Citations	04/08/21	41.80	.00	
Total RR Donnelley:					41.80	.00	
<b>Salisbury Township School Dist</b>							
Salisbury Township School	42721	99-107000	refund-Overcharge sewer for April 2021	04/27/21	1,010.63	.00	
Total Salisbury Township School Dist:					1,010.63	.00	
<b>Schreiter P.L.S., Richard L.</b>							
Schreiter P.L.S., Richard L.	41321	01-414.220	Planning Commission Mtg-4/13/2021	04/13/21	25.00	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Schreiter P.L.S., Richard L.:					25.00	.00	
<b>Service Electric Telephone Co</b>							
Service Electric Telephone	41521	01-403.240	Acct#-0000044158-Tax collector phone line-4/2021	04/15/21	21.98	.00	
Service Electric Telephone	41521	01-401.320	Acct#-0000044158-Township phone line-4/2021	04/15/21	561.55	.00	
Service Electric Telephone	41521	03-411.320	Acct#-0000050426-ESFC-4/2021	04/15/21	87.72	.00	
Total Service Electric Telephone Co:					671.25	.00	
<b>Service Tire Truck Centers</b>							
Service Tire Truck Centers	941116-01	01-437.251	#12-flat repair	04/07/21	38.95	.00	
Total Service Tire Truck Centers:					38.95	.00	
<b>Sign Design Associates Inc.</b>							
Sign Design Associates Inc	210357	01-409.373	Replace Sign @ ESFD Bldg-Damage due to MVA	03/25/21	227.35	.00	
Total Sign Design Associates Inc.:					227.35	.00	
<b>Singles, Darrell</b>							
Singles, Darrell	102410	01-430.192	2021-Uniform Allowance	04/13/21	229.97	.00	
Singles, Darrell	42621	01-406.171	2021-Health Reimbursement	04/26/21	250.00	.00	
Total Singles, Darrell:					479.97	.00	
<b>Soberick, Kevin J.</b>							
Soberick, Kevin J.	42621	01-410.231	Reimb-Fuel	04/26/21	59.99	.00	
Total Soberick, Kevin J.:					59.99	.00	
<b>St. Luke's Hospital</b>							
St. Luke's Hospital	132858	01-406.315	Employee testing	04/07/21	693.00	.00	
Total St. Luke's Hospital:					693.00	.00	
<b>Staples Advantage</b>							
Staples Advantage	3474175031	01-401.240	Stamp/toner	04/07/21	623.55	.00	
Total Staples Advantage:					623.55	.00	
<b>Staples Credit Plan</b>							
Staples Credit Plan	42721	01-410.240	Toner/sharpies/clipboards/plastic forks/pens/lysol wipes	04/21/21	123.44	.00	
Total Staples Credit Plan:					123.44	.00	
<b>Stengel Brothers Inc.</b>							
Stengel Brothers Inc.	455661	01-437.251	#1-king pins	04/15/21	1,555.18	.00	
Total Stengel Brothers Inc.:					1,555.18	.00	
<b>Stotz/Fatzinger Office Supply</b>							
Stotz/Fatzinger Office Supp	262335	01-401.240	Business envelopes	02/08/21	107.00	.00	
Stotz/Fatzinger Office Supp	264897	01-403.240	Hanging file folders/expanding folders/highlighters	04/12/21	55.78	.00	
Stotz/Fatzinger Office Supp	265035	01-403.240	Stamp/ink	04/21/21	40.70	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Stotz/Fatzinger Office Supp	265448	01-402.240	Binder clips/copy paper	04/27/21	2.82	.00	
Stotz/Fatzinger Office Supp	265448	01-401.240	Copy paper	04/27/21	98.97	.00	
Stotz/Fatzinger Office Supp	265448	01-430.240	Dry erase board	04/27/21	56.67	.00	
Stotz/Fatzinger Office Supp	265565	01-402.240	Binder clips/dry erase markers/staples/stapler	04/30/21	132.70	.00	
Stotz/Fatzinger Office Supp	265565	01-430.240	Dry erase markers	04/30/21	12.09	.00	
Stotz/Fatzinger Office Supp	265688	01-403.240	toner	05/04/21	151.78	.00	
Total Stotz/Fatzinger Office Supply:					658.51	.00	
<b>Takacs Jr., Dennis V.</b>							
Takacs Jr., Dennis V.	50121	01-415.149	EMC Deputy - May 2021	05/01/21	83.33	.00	
Total Takacs Jr., Dennis V.:					83.33	.00	
<b>Tapler, Jeffrey</b>							
Tapler, Jeffrey	50121	01-415.139	EMC stipend-May 2021	05/01/21	250.00	.00	
Total Tapler, Jeffrey:					250.00	.00	
<b>Target Marketing LLC</b>							
Target Marketing LLC	607314	01-430.240	Truck Decals	04/09/21	602.50	.00	
Target Marketing LLC	607314	06-448.240	Truck Decals	04/09/21	602.50	.00	
Target Marketing LLC	607314	08-429.240	Truck Decals	04/09/21	602.50	.00	
Total Target Marketing LLC:					1,807.50	.00	
<b>Times News</b>							
Times News	100499150-041420	01-461.341	Ad: EAC Mtg 4/21/21	04/15/21	161.14	.00	
Times News	100499212-041420	01-401.341	Ad:ZHB mtg 4/15/21	04/22/21	314.74	.00	
Total Times News:					475.88	.00	
<b>Training Force USA</b>							
Training Force USA	1703168587	01-410.421	Use of Force Analysis traing course-Soberick/Patten/Sabo/Kress/Whitehead	04/27/21	995.00	.00	
Total Training Force USA:					995.00	.00	
<b>TransUnion Risk &amp; Alternative Data Solut</b>							
TransUnion Risk & Alternat	5872431	01-410.420	Background Check Investigation Site Subscription	05/01/21	100.00	.00	
Total TransUnion Risk & Alternative Data Solut:					100.00	.00	
<b>U.S. BANK Phil</b>							
U.S. BANK Phil	1760394	41-492.200	2020-pymt for G O Bond Interest	04/23/21	17,350.17	.00	
U.S. BANK Phil	1760394	06-472.203	2020-pymt for G O Bond Interest	04/23/21	28,207.68	.00	
U.S. BANK Phil	1760394	08-472.203	2020-pymt for G O Bond Interest	04/23/21	9,818.40	.00	
Total U.S. BANK Phil:					55,376.25	.00	
<b>UGI Utilities Inc.</b>							
UGI Utilities Inc.	42121	01-409.230	411001980555	04/21/21	632.53	632.53	04/27/21
UGI Utilities Inc.	42121	01-409.230	411001980316	04/21/21	318.88	318.88	04/27/21
UGI Utilities Inc.	42121	03-411.320	411000866649-ESFC	04/21/21	308.85	308.85	04/27/21
UGI Utilities Inc.	42121	01-409.230	411001979581	04/21/21	520.12	520.12	04/27/21

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total UGI Utilities Inc.:					1,780.38	1,780.38	
<b>United Site Services</b>							
United Site Services	6177632	01-451.315	Lindberg Park-4/21/21-5/18/21	04/21/21	218.41	.00	
United Site Services	6177634	01-451.315	Laubach Park-4/21/21-5/18/21	04/21/21	170.97	.00	
United Site Services	6177635	01-451.315	Franko Park-4/22/21-5/18/21	04/21/21	170.97	.00	
United Site Services	6177636	01-451.315	Franko Park-4/08/21-5/18/21	04/21/21	262.57	.00	
Total United Site Services:					822.92	.00	
<b>Verizon</b>							
Verizon	42421	08-429.320	2021-May-868-8310-Cardinal Dr Pump Stn	04/24/21	43.71	.00	
Total Verizon:					43.71	.00	
<b>Western Salisbury Fire Company</b>							
Western Salisbury Fire Co	5721	03-412.540	2Q21-Stipend	05/07/21	14,000.00	.00	
Total Western Salisbury Fire Company:					14,000.00	.00	
<b>YCG Inc</b>							
YCG Inc	227040	01-410.375	Calibration of 10 cars	04/23/21	1,716.00	.00	
Total YCG Inc:					1,716.00	.00	
<b>Yerkes, Steven</b>							
Yerkes, Steven	42121	99-109500	Refund-Permit Cancelled	04/21/21	89.50	.00	
Total Yerkes, Steven:					89.50	.00	
<b>Zimmerman, Donald C.</b>							
Zimmerman, Donald C.	50121	08-429.317	Apr-2021-Circuit rider coverage	05/01/21	200.00	.00	
Zimmerman, Donald C.	50121	06-448.317	Apr-2021-Circuit rider coverage	05/01/21	200.00	.00	
Total Zimmerman, Donald C.:					400.00	.00	
Grand Totals:					456,855.73	2,941.24	

## 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
<b>General Fund</b>							
Total General Fund:					179,909.84	2,507.39	
<b>Fire Fund</b>							
Total Fire Fund:					27,409.96	308.85	
<b>Water Fund</b>							
Total Water Fund:					44,550.04	125.00	
<b>Sewer Fund</b>							
Total Sewer Fund:					45,092.17	.00	
<b>Refuse &amp; Recycling Fund</b>							
Total Refuse & Recycling Fund:					139,661.99	.00	
<b>Highway Aid Fund</b>							
Total Highway Aid Fund:					254.10	.00	
<b>Capital General Fund</b>							
Total Capital General Fund:					18,727.50	.00	
<b>Cash Allocations</b>							
Total Cash Allocations:					1,250.13	.00	
Grand Totals:					456,855.73	2,941.24	

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

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

Board of Commissioners

**TOWNSHIP OF SALISBURY  
LEHIGH COUNTY, PENNSYLVANIA  
MINUTES FROM THE BOARD OF COMMISSIONERS  
April 8, 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  
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 Tetterer, representative of Keystone Consulting Engineers, Township Engineer

**NOTIFICATION**

Ms. Bonaskiewich welcomed the attendees to the regular meeting of the Board of Commissioners for April 8, 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**

Commissioner Lipkin inquired about a Penn Power Group invoice from September 2020. Mr. Ziegenfus replied that there was a question with the invoice so the Township held off on disbursing payment until an answer was received.

**Motion by Commissioner Lipkin, seconded by Commissioner Seagreaves, to approve the unaudited Financial Report for the period ending February 28, 2021, and list of Bills Payable for the periods 3/6/21-3/19/21 and 3/20/21-4/2/21, broken down as follows:**

**3/6/21 – 3/19/21:**

\$172,542.33 = GENERAL  
\$1,569.24 = FIRE  
\$0 = LIBRARY  
\$25,174.05 = WATER  
\$10,599.29 = SEWER  
\$1,582.74 = REFUSE & RECYCLING  
\$11,538.73 = HIGHWAY AID  
\$931.52 = CAPITAL GENERAL  
**\$223,937.90 = GRAND TOTAL ALL FUNDS**

**3/20/21 – 4/2/21:**

\$38,138.99 = GENERAL  
\$1,897.87 = FIRE  
\$80,346.98 = WATER  
\$4,164.78 = SEWER  
\$137,206.23 = REFUSE & RECYCLING  
\$151.52 = HIGHWAY AID FUND  
\$9,961.98 = CAPITAL GENERAL FUND  
\$12,228.02 = CAPITAL SEWER FUND  
\$145.50 = CASH ALLOCATIONS  
**\$284,241.87 = 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**

**March 11, 2021**

Commissioner Brinton declared the Minutes from March 11, 2021 accepted as presented.

**NEW BUSINESS**

**ORDINANCES**

None.

**RESOLUTIONS**

**Resolution to Authorize the Township Manager to Execute CDBG Grant Application and to pledge a 10% Match Commitment from Township Funds for the 2022 Sanitary Sewer Rehab Project.**

Mr. Tetterer clarified that this is part of the sewer lining project that the Township has done for the past ten years. He stated that the Township will put in a request for \$140,000, but will probably not receive the entire amount.

**Motion by Commissioner Conn, seconded by Commissioner Lipkin, to adopt Resolution No. 04-2021-1708, authorizing the Township Manager to execute a CDBG Grant Application and to pledge a 10% match commitment from the Township funds for the 2022 Sanitary Sewer Rehab Project.**

**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 Authorize the Execution of Termination of Restrictive Covenant Agreement for the property at 2660 West Rock Road.**

Attorney Ashley stated that this is a situation where the property owner had some logging done on their property and they entered into a restrictive covenant with the Township, which is a requirement. He commented that it has gotten to the point where they are selling the property to the Girl Scouts and the property has regenerated in the way it is supposed to.

Ms. Rabold explained that when a property owner applies for a tree harvesting permit under the current Zoning Ordinance, they are required to enter into a restrictive covenant that says their reforestation plan must be complete before they are allowed to do anything with the property. She commented that the reforestation plan for 2660 West Rock Road was submitted with the logging

permit approximately ten years ago and it was said they would let the property sit for one year to regenerate itself. Ms. Rabold noted that since Township never released the restrictive covenant, there is a clouded title, which means nothing can be done with the property. Since the property owners have met their obligation, the Township is releasing the restrictive covenant so the property can be sold free and clear.

Ms. Jacqueline Straley of 3110 Dogwood Road questioned if releasing the property owner from any type of covenant allows them to sell it to whomever they want for whatever they want. Ms. Rabold replied that yes, they can do anything with the property that would be approved in that zoning district and follows all Township regulations.

**Motion by Commissioner Patnaik, seconded by Commissioner Conn, to authorize the execution of the termination of a Restrictive Covenant Agreement for the property at 2660 West Rock Road.**

**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**

Commission Patnaik brought forth a concern from residents regarding a hedge blocking the line-of-sight at Lehigh Parkway North and South 24<sup>th</sup> Street. He also inquired about a time frame for road repairs on Lehigh Parkway North. Mr. Levernier responded that he will talk to Allentown regarding the hedge as that is in their jurisdiction. He also commented that he is hoping Lehigh Parkway North will be repaved this year.

Commissioner Brinton brought forth a concern about a road condition caused by the snow plow at Cypress and Wayne Avenues. Mr. Levernier noted that he will check the area.

Mr. Ziegenfus commented that the Township is currently refinancing a bond issuance for a lower interest rate, and in the process, he is looking at upcoming projects to see if they can be addressed with bond financing at the lower interest rate. He noted that he will have more information at the next Board meeting.

Chief Soberick stated that the Police Department joined the Neighbors by Ring app in an effort to connect with residents. He noted that the app allows residents to share photos, videos and information related to local crime and safety with the Police Department.

Mr. Levernier announced that he intends to add a paving schedule for 2021 to the Township website. He also noted that the 2022-2023 paving schedule will also be posted so residents know the Department's plan for the future.

Ms. Bonaskiewich commented that she is in receipt of a special request for a food truck at Lindberg Park to coincide with a pavilion reservation. She noted that the request is normally something brought before the Board; however, she would like it to be handled in-house going forward.

Ms. Bonaskiewich stated that the Township received a notification from Berkheimer regarding extending the tax deadline to May 17, 2021 in order to coincide with the Federal and State tax deadlines. She commented that a notice will be posted on the Township website once Berkheimer's request has been approved by the State.

Ms. Bonaskiewich noted that the renewal of the Franko Farmhouse lease will be on the Agenda at the next Board meeting on April 22<sup>nd</sup>.

**ADJOURNMENT**

Commissioner Patnaik made a motion to adjourn the meeting. Seconded by Commissioner Lipkin. The time was 7:24 p.m.

Respectfully submitted,

Cathy Bonaskiewich  
Township Secretary

These constitute the official minutes of the Regular Meeting of the Board of Commissioners held on April 8, 2021.

Approved and certified on this date:

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

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

SEAL

**RESOLUTION NO. 05-2021-1711**

**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 DAVID BONASKIEWICH FOR HIS YEARS OF SERVICE TO THE TOWNSHIP AND ITS CITIZENS.**

**WHEREAS**, DAVID BONASKIEWICH has submitted his notice of intent to retire from the Public Works Department of the Township of Salisbury effective May 14, 2021; and

**WHEREAS**, DAVID BONASKIEWICH has been a dedicated employee who has rendered valuable and capable service to this Board and the citizens of the Township of Salisbury for over thirty-two (32) years; and

**WHEREAS**, this Board deems it appropriate to acknowledge the service of DAVID BONASKIEWICH during his 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 DAVID BONASKIEWICH and express grateful appreciation for the many years of capable and dedicated service he has rendered to the Township; and

**BE IT FURTHER RESOLVED** that the best wishes of the members of this Board and staff be extended to DAVID BONASKIEWICH for a long and happy retirement.

**APPROVED AND ADOPTED** this 13<sup>th</sup> day of May, 2021 at a regular public meeting.

**TOWNSHIP OF SALISBURY**  
(Lehigh County, Pennsylvania)

Attest:

\_\_\_\_\_  
Secretary

By: \_\_\_\_\_  
President, Board of Commissioners

**Number: 400**  
**Section: 10**

**SUBJECT: TOWNSHIP-OWNED PARK PAVILION RESERVATION POLICY**

1. Purpose. The purpose of this policy is to establish a fee and set of procedures for the set-up and maintenance related to park pavilion reservations in the Township park system.
2. Authority. Salisbury Township Board of Commissioners.
3. Application. This policy applies to all groups, organizations and individuals making a request to reserve a block of time, to the exclusion of others, on Township-owned park pavilions.
4. Responsibility. The Township Manager will have the responsibility for overseeing and implementing this policy.
5. Policy.

1. Fees:

- |    |  |   |
|----|--|---|
| A. | <b>Residents:</b>  | \$25 non-refundable plus<br>\$50 refundable security deposit  |
|    | <b>Non-residents:</b>  | \$100 non-refundable fee plus<br>\$100 refundable security deposit  |
|    | <b>Businesses &amp;<br/>Organizations:</b><br>within the<br>Township     | \$25 non-refundable fee plus<br>\$50 refundable security deposit<br>Must provide a certificate of insurance<br>in the amount of \$1,000,000               |
|    | <b>Businesses &amp;<br/>Organizations:</b><br>NOT within the<br>Township | \$100 non-refundable fee plus<br>\$100 refundable security deposit<br>Must provide a certificate of insurance<br>in the amount of \$1,000,000             |
|    | <b>Nonprofit<br/>Organizations:</b><br>within the<br>Township            | \$0 fee<br>\$50 refundable security deposit<br>Must provide a certificate of insurance<br>in the amount of \$1,000,000, along with a tax-<br>exempt form  |
|    | <b>Nonprofit<br/>Organizations:</b><br>NOT within the<br>Township        | \$0 fee<br>\$100 refundable security deposit<br>Must provide a certificate of insurance<br>in the amount of \$1,000,000, along with a tax-<br>exempt form |



- B. If additional police and/or labor are required for traffic control, call out for park maintenance, and/or preparation and clean up, the party making the reservation shall reimburse the Township the cost for such additional services.
- C. **Cancellations:** Any Cancellation or schedule change less than seven (7) business days prior to the reserved time will not be eligible for a refund.
2. Telephone reservations will be accepted on a first-come, first-serve basis. A reservation form with full payment must be received within (5) five days of the telephone reservation; otherwise, the telephone reservation will be canceled.
  3. Reservations will start being taken after February 1<sup>st</sup> of each year for the current calendar year only.
  4. Vehicles must be kept on the marked, paved areas of the park and are prohibited from being parked or driven on any grass, park area or paths.
  5. Due to uncontrollable circumstances, the park may be closed down by a Township official without prior notice.
  6. The pavilion reservations are for the pavilion or gazebo only and spot for children's bounce house as the park remains open to the public for normal use.
  7. Food trucks and caterers may be permitted. Food truck operators and caterers must apply for a zoning permit, provide a certificate of insurance in the amount of \$1,000,000.00 and a Hold Harmless agreement. The applicant shall schedule a fire safety inspection of food trucks and catering appliance set-up with the Township Fire Inspector. Food trucks shall be positioned in the parking lot to not obstruct traffic or parking. Food trucks shall not be parked on the grass.
  8. Children's bounce houses and similar items may be permitted. Bounce houses shall not be placed in the parking lot or any other area that interferes with other park visitors. The bounce house provider must apply for a zoning permit, provide a certificate of insurance in the amount of \$1,000,000.00 and a Hold Harmless agreement.
  9. Tents and similar structures may be permitted. Tents shall not be placed in the parking lot or any other area that interferes with other park visitors. The tent service provider must apply for a zoning permit, provide a certificate of insurance in the amount of \$1,000,000.00 and hold harmless agreement.
  10. The Township reserves the right to deny any reservation requests.
  11. Salisbury Township ordinances prohibit the possession and use of alcoholic beverages in any and all Township parks.
  12. Parking capacities are limited and it is estimated that Lindberg and Laubach Parks each can handle 150 vehicles and 70 vehicles at Franko Park.
  13. The Township Manager reserves the right to waive any and all and non-refundable fees listed above for non-profit groups.

**PARK PAVILION RESERVATION PERMIT APPLICATION**

NAME \_\_\_\_\_ Resident Yes  No

Address \_\_\_\_\_

Telephone \_\_\_\_\_ Date of Application \_\_\_\_\_

Pavilion Location Requested \_\_\_\_\_

Date & Times Requested \_\_\_\_\_

Gazebo Requested (Franko Park only)  Date & Times \_\_\_\_\_

Number of People attending \_\_\_\_\_ Type of function \_\_\_\_\_

Food Truck/Caterer Yes  No  Children's Play House Yes  No  Tent Yes  No

- **TOWNSHIP PARK PAVILIONS ARE RESERVED WITH PAYMENT IN FULL OF THE REFUNDABLE AND NON-REFUNDABLE FEES AS OUTLINED IN THE ATTACHED POLICY.**
- **TOWNSHIP PARKS ARE OPEN FROM DAWN UNTIL DUSK ONLY.**
- **SALISBURY TOWNSHIP ORDINANCES PROHIBIT THE POSSESSION OF ALCOHOLIC BEVERAGES IN ANY TOWNSHIP PARK.**
- **APPLICANTS ARE RESPONSIBLE FOR THE CLEANUP OF ALL DEBRIS IN AND AROUND THE PAVILION.**
- **APPLICANTS ARE RESPONSIBLE FOR ANY DAMAGE CAUSED TO THE PARK FACILITIES.**
- **APPLICANT MUST CARRY THIS PERMIT AT ALL TIMES DURING EVENT.**

THE UNDERSIGNED AGREES TO ABIDE BY THE RULES AND REGULATIONS LISTED ABOVE AND ON THE REVERSE SIDE. *The UNDERSIGNED, for himself/herself and on behalf of the above named group, does hereby agree to protect, release, indemnify, save and keep harmless, Salisbury Township its elected and appointed officials, employees and volunteers and others working on behalf of Salisbury Township from any and all claims, demands, suits or loss, including all costs connected therewith, and for any damages which may be asserted, claimed or recovered against or from Salisbury Township, its elected and appointed officials, employees, volunteers or others working on behalf of Salisbury Township, by reason of personal injury, including bodily injury or death and/or property damage, including loss of use thereof, which arises out of or is in any way connected or associated with this permit. I do hereby certify that, in representation of the above named group, I have received a copy of the rules and regulations governing use of Salisbury Township property and that I have read and will observe all rules and regulations of Salisbury Township.*

\_\_\_\_\_  
Applicant's Signature

\_\_\_\_\_  
Date

**FOR TOWNSHIP OFFICIAL USE ONLY**

RESERVATION APPROVED BY \_\_\_\_\_ DATE APPROVED \_\_\_\_\_

FIRE INSPECTOR APPROVAL \_\_\_\_\_ DATE INSPECTED \_\_\_\_\_

**FEES:**

(Non-refundable) RESIDENT:	\$25		NON-RESIDENT:	\$100
(Refundable): Security Deposit:	\$50		Security Deposit:	\$100

**SALISBURY TOWNSHIP**  
Lehigh County, Pennsylvania  
**Board of Commissioners Workshop Meeting**  
**May 13, 2021**  
**7:30 p.m.**  
(approximate time)

<https://us02web.zoom.us/meeting/register/tZMudu-hqTgiGtaO5INEFs1JWIE1t7sQcMyP>

**Topics of discussion:**

- **Discussion Regarding Refinancing of 2016 G.O. Bonds**
- **WSFD Audit/Review Report**