Mtg Copy #2

THIS PACKET CONTAINS THE FINANCIAL REPORTS FOR DECEMBER 2019 (YEAR END CLOSE)

FUND
BALANCE
SUMMARY

BUDGET
SUMMARY

FUND BALANCE SUMMARY
DECEMBER 2019

INTEREST ACCOUNTS - SAVINGS as of 12/31/2019		Wells Fargo CDs+MMkt Accts as of 12/31/2019
GENERAL FUND	$ 362,501.17	
WATER FUND	$ 1,361,489.02	$ 302,692.94
WATER CAPITAL FUND	$ 122,747.20	
SEWER FUND	$ 887,926.55	$ 496,088.39
SEWER CAPITAL FUND	$ 41,439.01	
GARBAGE FUND	$ 498,107.38	
GENERAL CAPITAL RESERVE	$ 177,880.45	
HIGHWAY AID / LIQUID FUELS / "GAS TAX"	$ 161,964.00	
FIRE FUND	$ 1.06	

Note: Fire Tax revenue rec'd in December of $951.05 will be transferred Feb. 2020.-CMB

POLICE PENSION - BB&T as of 12/31/2019

MARKET VALUE	$ 2,220,991.37

MONEY MARKET ACCOUNTS as of 12/31/2019

GENERAL FUND - INTEREST EARNED TO DATE	$ 877.24
WATER FUND - INTEREST EARNED TO DATE	$ 1,780.11
SEWER FUND - INTEREST EARNED TO DATE	$ 1,117.49
GARBAGE FUND - INTEREST EARNED TO DATE	$ 673.23

BUDGET SUMMARY for DECEMBER 2019

	Budgeted	Expended	%	Balance
Legislative/Council	$ 3,853.00	$ 3,507.00	91.02%	$ 346.00
Executive (Mayor&Manager)	$ 152,024.00	$ 96,388.47	63.40%	$ 55,635.53
IT Data Processing	$ 6,500.00	$ 3,031.97	46.65%	$ 3,468.03
Tax Collection	$ 16,250.00	$ 13,332.90	82.05%	$ 2,917.10
Building Maintenance	$ 72,325.00	$ 47,909.70	66.24%	$ 24,415.30
Police Dept.	$ 816,010.00	$ 799,883.51	98.02%	$ 16,126.49
Fire Dept.	$ 86,282.00	$ 73,694.79	101.18%	$ (1,021.74)
Ladder #2431's loan principal to SEWER FUND		$ 13,608.95		
Ambulance	$ 10,000.00	$ 9,979.18	99.79%	$ 20.82
Planning and Zoning	$ 38,872.00	$ 40,850.75	105.09%	$ (1,978.75)
Health Services	$ 1,900.00	$ 1,508.95	79.42%	$ 391.05
Highway - General	$ 343,120.00	$ 329,126.96	95.92%	$ 13,993.04
(For Dept's 430 and 436, which includes the $10,000 designated for MS4.)				
Highway - Signs & Signals	$ 2,350.00	$ 3,372.18	143.50%	$ (1,022.18)
Highway - Snow & Ice	$ -	$ -	0.00%	$ -
(Expenses paid by Hwy Aid/Liquid Fuels/"Gas Tax Account")				
Parking Facilities	$ 1,225.00	$ 850.86	69.46%	$ 374.14
Northern Lehigh Pool	$ 1,000.00	$ 1,000.00	100.00%	$ -
Parks [$46k for grant match]	$ 68,150.00	$ 14,020.30	20.57%	$ 54,129.70
(Expended amount includes $ 2,960.00 in chemicals for NL Pool over&above their donation.)				
Library	$ 5,000.00	$ 5,000.00	100.00%	$ -
Contrib.'s to NL Recr Auth	$ 12,696.00	$ 12,696.00	100.00%	$ -
Employee Benefits [01 only]	$ 133,100.00	$ 114,870.87	86.30%	$ 18,229.13
Police Pension	$ 138,787.00	$ 138,786.94	100.00%	$ 0.06
Non-Uniform Pension [01]	$ 17,650.00	$ 15,927.59	90.24%	$ 1,722.41
Non-Uniform Pension [06]	$ 19,005.00	$ 15,641.96	82.30%	$ 3,363.04
Non-Uniform Pension [08]	$ 16,815.00	$ 15,148.01	90.09%	$ 1,666.99
Non-Uniform Pension [09]	$ 2,550.00	$ 1,463.68	57.40%	$ 1,086.32
Water [$287k for Shdw Oaks]	$ 949,851.00	$ 572,654.84	60.29%	$ 377,196.16
NOTE: Only $96,585.00 pd to Sikora Bros in Dec2019 --> $290,025.00 bal owed was pd in Feb2020.				
Sewer	$ 1,307,591.00	$ 994,206.04	76.03%	$ 313,384.96
NOTE: $73,400.64 in FINAL bal's owed were pd to ARRO, GJ Hayden & PSI Pumping in Feb2020.				
Garbage	$ 277,892.00	$ 240,052.80	86.38%	$ 37,839.20

MONTHLY REVENUES & EXPENDITURES REPORTS

Revenue and Expense Statement for Fund # [GENERAL FUND]

Dec 19

		Dec 19 PTD		Dec 19 YTD	
		Balance	Rev %	Balance	Rev %
Receipts					
FINES					
01-331-100	DMJ & COUNTY JUDGEMENTS	1,311.68	0.88	25,174.50	1.28
01-332-100	FED/US DISTRICT COURT RESTITUTION	0.00	0.00	25.40	0.00
01-331-110	STATE POLICE MOTOR VEHICLE FINES	932.34	0.62	2,032.97	0.10
01-331-120	PARKING TICKETS	410.00	0.27	6,570.00	0.33
01-331-300	RETURNED CHECK FEES	20.00	0.01	260.00	0.01
Total FINES		2,674.02	1.79	34,062.87	1.73
GRANTS					
01-357-009	GRANTS - LOCAL/COUNTY COMM DEVLPMNT	0.00	0.00	80,445.00	4.08
01-354-150	RECYCLING/ACT 101 GRANT	0.00	0.00	1,533.00	0.08
Total GRANTS		0.00	0.00	81,978.00	4.16
LOCAL GOVT PAYMENT IN LIEU OF TAX					
01-359-010	LEHIGH COUNTY HOUSING AUTHORITY	0.00	0.00	7,450.00	0.38
01-359-020	ALLIANCE FOR BUILDING COMMUNITIES I	0.00	0.00	4,133.76	0.21
Total LOCAL GOVT PAYMENT IN LIEU OF TAX		0.00	0.00	11,583.76	0.59
INTEREST EARNINGS					
01-341-010	INTEREST EARNINGS - GENERAL FUND	53.30	0.04	879.32	0.04
Total INTEREST EARNINGS		53.30	0.04	879.32	0.04
BUSINESS LICENSES & PERMITS					
01-321-200	HEALTH LICENSES	75.00	0.05	1,575.00	0.08
01-321-800	CABLE FRANCHISE AGREEMENT	0.00	0.00	63,954.85	3.25
Total BUSINESS LICENSES & PERMITS		75.00	0.05	65,529.85	3.33
LOCAL ENABLING TAXES					
01-310-010	PER CAPITA TAXES - CURRENT	412.50	0.28	7,940.40	0.40
01-310-020	PER CAPITA TAXES - PRIOR YEAR(S)	74.00	0.05	2,014.60	0.10
01-310-100	REAL ESTATE TRANSFER TAX	8,354.30	5.58	63,263.99	3.21
01-310-200	EARNED INCOME TAX	33,095.54	22.11	379,884.00	19.28
01-310-500	LST [LOCAL SERVICES TAX] - CURRENT	547.34	0.37	28,785.31	1.46
Total LOCAL ENABLING TAXES		42,483.68	28.38	481,888.30	24.46
MISCELLANEOUS REVENUE					
01-380-020	W/S/G ACCOUNT POSTING FEES	560.00	0.37	8,720.00	0.44
01-380-030	W/S/G CERTIFICATION FEES	120.00	0.08	1,535.00	0.08
01-380-040	RIGHT-TO-KNOW/OPEN RECORDS FEES	44.00	0.03	51.35	0.00
01-380-300	INSURANCE PROCEEDS - GENERAL FUND	0.00	0.00	4,877.73	0.25
Total MISCELLANEOUS REVENUE		724.00	0.48	15,184.08	0.77
NON-BUSINESS LICENSES & PERMITS					
01-363-220	PARKING PERMITS	660.00	0.44	4,980.00	0.25
01-322-820	STREET OPENING PERMITS	0.00	0.00	225.00	0.01
01-322-830	MOVING PERMITS	100.00	0.07	1,590.00	0.08
01-322-840	GARAGE/YARD SALE PERMITS	0.00	0.00	220.00	0.01
01-322-850	MISCELLANEOUS PERMITS	0.00	0.00	110.00	0.01
01-322-870	PROP-TENANT INSPECTIONS[$45>$60]	90.00	0.06	6,885.00	0.35
01-322-880	TENANT REGISTRATIONS [$10/unit]	0.00	0.00	5,410.00	0.27

Revenue and Expense Statement for Fund # [GENERAL FUND]

Dec 19

		Dec 19 PTD		Dec 19 YTD	
		Balance	Rev %	Balance	Rev %
Total NON-BUSINESS LICENSES & PERMITS		850.00	0.57	19,420.00	0.99
POLICE MISC REVENUE					
01-331-150	POLICE/ACCIDENT REPORTS	20.00	0.01	525.00	0.03
Total POLICE MISC REVENUE		20.00	0.01	525.00	0.03
REAL PROPERTY TAXES					
01-301-100	REAL ESTATE TAXES - CURRENT	9,491.37	6.34	789,629.59	40.08
01-301-200	REAL ESTATE TAXES - PRIOR YEAR(S)	3,868.49	2.58	29,867.89	1.52
Total REAL PROPERTY TAXES		13,359.86	8.92	819,497.48	41.60
CULTURE-RECREATION					
01-367-710	RECREATIONAL FACILITIES/PARK RENTAL	0.00	0.00	1,370.00	0.07
Total CULTURE-RECREATION		0.00	0.00	1,370.00	0.07
REFUNDS CURRENT & PRIOR YEAR					
01-395-010	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	102.50	0.01
01-395-020	REFUND OF HEALTH INSURANCE EXPENSE	0.00	0.00	15,341.50	0.78
Total REFUNDS CURRENT & PRIOR YEAR		0.00	0.00	15,444.00	0.78
RENTS					
01-342-006	OFFICE RENT FROM WATER FUND	20,000.00	13.36	20,000.00	1.02
01-342-008	OFFICE RENT FROM SEWER FUND	20,000.00	13.36	20,000.00	1.02
01-342-009	OFFICE RENT FROM GARBAGE FUND	20,000.00	13.36	20,000.00	1.02
01-342-010	RENT - VIGILANT BUILDING TENANTS	2,872.83	1.92	34,473.96	1.75
01-342-020	RENT - MUNICIPAL BUILDING TENANTS	4,051.24	2.71	55,480.88	2.82
01-342-025	CONFERENCE ROOM RENTS & MISC.	0.00	0.00	300.00	0.02
Total RENTS		66,924.07	44.71	150,254.84	7.63
PLANT SECURITY SINCE 9/11/2001					
01-362-400	SECURITY AT PLANTS	22,500.00	15.03	45,000.00	2.28
Total PLANT SECURITY SINCE 9/11/2001		22,500.00	15.03	45,000.00	2.28
STATE SHARED REVENUE & ENTITLEMENT					
01-355-010	PUBLIC UTILITY TAX (PURTA)	0.00	0.00	1,206.94	0.06
01-355-040	ALCOHOLIC BEVERAGES LICENSES	0.00	0.00	1,000.00	0.05
01-355-050	PENSION SYSTEM STATE AID	0.00	0.00	202,238.10	10.27
01-355-071	FOREIGN FIRE INSURANCE PREM. TAX	0.00	0.00	18,629.05	0.95
01-355-100	GRANTS - MISC.	0.00	0.00	(142.01)	-0.01
Total STATE SHARED REVENUE & ENTITLEMENT		0.00	0.00	222,932.08	11.32
ZONING FEES					
01-361-340	ZONING HEARING BOARD FEES	0.00	0.00	250.00	0.01
01-362-410	ZONING & BUILDING PERMITS	35.00	0.02	4,160.00	0.21
01-361-540	ZONING ORDINANCE BOOKS	0.00	0.00	75.00	0.00
Total ZONING FEES		35.00	0.02	4,485.00	0.23

Revenue and Expense Statement for Fund # [GENERAL FUND]

Dec 19

		Dec 19 PTD Balance	Dec 19 PTD Rev %	Dec 19 YTD Balance	Dec 19 YTD Rev %
Total Receipts		**149,698.93**	**100.00**	**1,970,034.58**	**100.00**
Total Cost of Fund Raising		**0.00**	**0.00**	**0.00**	**0.00**
*** Gross Revenue ***		**149,698.93**	**100.00**	**1,970,034.58**	**100.00**
Operating Expenses					
AMBULANCE					
01-412-350	AMBULANCE - VEH & W.COMP INSUR %	0.00	0.00	479.18	0.02
01-412-501	DONATION - AMBULANCE (NOVA)	9,500.00	6.35	9,500.00	0.48
Total AMBULANCE		9,500.00	6.35	9,979.18	0.51
EMPLOYEE BENEFITS					
01-483-100	POLICE PENSION CONTRIBUTION	0.00	0.00	− 138,786.94	7.04
01-487-156	HEALTH INSURANCES - ADMIN & POLICE	6,124.73	4.09	76,335.31	3.87
01-487-161	SOCIAL SEC(FICA)/MEDICARE - GENERAL	2,686.07	1.79	35,050.90	1.78
01-487-162	UNEMPLOYEMENT COMPENSATION	0.00	0.00	2,475.25	0.13
01-487-197	NON-UNIFORM PENSION - PLAN FEES	0.00	0.00	500.00	0.03
01-483-300	NON-UNIFORM PENSION 'ER CONTRIB'S	2,299.85	1.54	− 15,927.59	0.81
01-487-351	WORKERS COMP - OFFICE/OFFICIALS	0.00	0.00	332.48	0.02
01-487-352	LIFE & DISABILITY POLICIES	3.03	0.00	26.93	0.00
01-487-355	EYE/DENTAL HRA $150/YR	0.00	0.00	150.00	0.01
Total EMPLOYEE BENEFITS		11,113.68	7.42	269,585.40 −138,786.94 −15,927.59	13.68 114,870.87
EXECUTIVE (MAYOR/MANAGER)					
01-401-110	MAYOR SALARY - GENERAL	93.75	0.06	375.00	0.02
01-401-114	TREASURER - GENERAL	596.39	0.40	7,508.34	0.38
01-401-140	OFFICE SECRETARY/CLERK - GENERAL	400.64	0.27	5,998.78	0.30
01-401-180	JANITORIAL	1,706.72	1.14	20,209.00	1.03
01-401-210	OFFICE SUPPLIES	558.23	0.37	1,091.30	0.06
01-401-220	GENERAL EXPENSE	251.91	0.17	2,183.10	0.11
01-401-226	OFFICE - PAPER PRODUCTS/CLEANING	0.00	0.00	219.52	0.01
01-401-311	ACCOUNTING & AUDITING SERVICES	0.00	0.00	20,860.00	1.06
01-401-313	ENGINEERING SERVICES - GENERAL	0.00	0.00	765.00	0.04
01-401-314	LEGAL SERVICES - GENERAL	1,251.75	0.84	14,252.05	0.72
01-401-321	TELEPHONE EXPENSES - GENERAL	384.36	0.26	2,784.98	0.14
01-401-325	POSTAGE - GENERAL OFFICE	(8.95)	-0.01	1,091.17	0.06
01-401-341	ADVERTISING - GENERAL OFFICE	288.12	0.19	861.44	0.04
01-401-342	PRINTING - GENERAL OFFICE	0.00	0.00	554.00	0.03
01-401-350	INSURANCE - GENERAL OFFICE	0.00	0.00	16,174.79	0.82
01-401-420	ASSOCIATION DUES & EXPENSES	60.00	0.04	60.00	0.00
01-401-750	CAPITAL PURCHASES - GENERAL	1,400.00	0.94	1,400.00	0.07
Total EXECUTIVE (MAYOR/MANAGER)		6,982.92	4.66	96,388.47	4.89
FINANCIAL ADMINISTRATION					
01-407-260	IT MINOR EQUIP PURCHASES - GENERAL	0.00	0.00	59.74	0.00
01-407-300	IT & DATA PROCESSING - GENERAL	470.95	0.31	3,031.97	0.15
01-406-314	LEGAL SERVICES - RIGHT-TO-KNOW	0.00	0.00	510.00	0.03
01-406-390	OTHER GENERAL ADMIN - BANK FEES	313.41	0.21	4,362.94	0.22
01-406-391	OTHER GENERAL ADMIN - PR PROC'G FEE	88.61	0.06	2,586.03	0.13

Revenue and Expense Statement for Fund # [GENERAL FUND]

Dec 19

		Dec 19 PTD Balance	Dec 19 PTD Rev %	Dec 19 YTD Balance	Dec 19 YTD Rev %
Total FINANCIAL ADMINISTRATION		872.97	0.58	10,550.68	0.54
FIRE					
01-483-200	VOL FIREFIGHTERS' RELIEF ASSN DISTR	0.00	0.00	18,629.05	0.95
Total FIRE		0.00	0.00	18,629.05	0.95
GENERAL HEALTH SERVICES					
01-420-137	BOARD OF HEALTH AGENT & SECRETARY	0.00	0.00	1,500.00	0.08
01-420-220	BOH & ACO - SUPPLIES & MISC	0.00	0.00	8.95	0.00
Total GENERAL HEALTH SERVICES		0.00	0.00	1,508.95	0.08
HIGHWAYS-GENERAL					
01-430-146	FOREMAN & LABOR - HWY DEPT	10,532.05	7.04	143,493.46	7.28
01-430-220	GENERAL EXPENSE - HWY DEPT	155.00	0.10	1,257.30	0.06
01-430-226	HWY MAINT BLDG - PAPER PROD'S/CLN'G	0.00	0.00	305.63	0.02
01-430-231	GASOLINE - HWY DEPT VEHICLES	0.00	0.00	7,525.70	0.38
01-430-232	DIESEL - HWY DEPT VEHICLES/EQUIP	1,689.53	1.13	5,953.00	0.30
01-430-238	UNIFORMS - HWY DEPT	129.98	0.09	1,170.90	0.06
01-430-245	ROAD MAINT SUPPL'S- STONE/COLDPATCH	53.17	0.04	4,673.56	0.24
01-430-246	MATERIALS & SUPPLIES - HWY DEPT	35.06	0.02	2,982.43	0.15
01-430-250	SMALL TOOL/EQUIP PURCHASE - HWY	0.00	0.00	1,703.43	0.09
01-430-251	PARTS/SUPPL'S/RPR - HWY VEH'S/EQUIP	27.98	0.02	2,650.94	0.13
01-430-252	TIRES - HWY DEPT VEH'S/EQUIP	0.00	0.00	2,122.18	0.11
01-430-253	VEHICLE MAINT.-1997 GMC SMALL DUMP	0.00	0.00	1,034.39	0.05
01-430-254	VEHICLE MAINT.-1991 GMC BIG DUMP	0.00	0.00	175.85	0.01
01-430-255	VEHICLE MAINT.-2001 GMC BIG DUMP	280.00	0.19	1,354.93	0.07
01-430-256	EQUIP MAINT.-BACKHOE JOHN DEERE	0.00	0.00	1,140.53	0.06
01-430-257	VEHICLE MAINT.-2004 GMC PICKUP	0.00	0.00	1,805.96	0.09
01-430-259	EQUIP MAINT.-LEAF VAC (2004 OBD)	0.00	0.00	105.37	0.01
01-430-261	EQUIP MAINT.-1986 SPEC CON TRAILER	0.00	0.00	53.00	0.00
01-430-265	AIR COMPRESSOR MAINT/RPR-1990 SMITH	299.16	0.20	418.75	0.02
01-430-266	VEHICLE MAINT.-STREET SWEEPER ELGIN	0.00	0.00	1,459.55	0.07
01-430-268	VEHICLE MAINT.-2009 FORD UTIL TRK	0.00	0.00	279.78	0.01
01-430-269	VEHICLE MAINT.-2000 BUCKET TRUCK	0.00	0.00	106.15	0.01
01-430-272	EQUIP MAINT. - WOOD CHIPPER	0.00	0.00	139.85	0.01
01-430-273	VEHICLE MAINT.-2018 FORD F550 DUMP	0.00	0.00	58.00	0.00
01-430-313	ENGINEERING SERVICES - HWY DEPT	4,477.50	2.99	35,271.85	1.79
01-430-314	LEGAL SERVICES - HWY DEPT	0.00	0.00	2,048.50	0.10
01-430-321	TELEPHONE - HWY DEPT	281.07	0.19	1,722.32	0.09
01-430-341	ADVERTISING - HWY DEPT	0.00	0.00	1,178.06	0.06
01-430-342	PRINTING - HWY DEPT	0.00	0.00	155.00	0.01
01-430-350	INSURANCE - HWY DEPT	0.00	0.00	8,704.99	0.44
01-430-351	WORKERS COMP - HWY DEPT	0.00	0.00	9,309.66	0.47
01-430-352	LIFE & DISABILITY INSUR'S - HWY	28.75	0.02	202.85	0.01
01-430-355	EYE/DENTAL HRA $150/YR - HWY DEPT	0.00	0.00	194.00	0.01
01-430-361	ELECTRICITY FOR AREA LED - HWY DEPT	17.09	0.01	138.68	0.01
01-430-460	SEMINARS/EDUCATION - HWY DEPT	40.00	0.03	1,045.00	0.05
01-430-615	CONSTRUCTION PROJECTS - HWY	0.00	0.00	80,600.00	4.09
Total HIGHWAYS-GENERAL		18,046.34	12.06	322,541.55	16.37

(+) 6585.41 from next pg
$329,126.96

HIGHWAY SIGNALS, SIREN & MARKINGS

Revenue and Expense Statement for Fund # [GENERAL FUND]

Dec 19

		Dec 19 PTD Balance	Dec 19 PTD Rev %	Dec 19 YTD Balance	Dec 19 YTD Rev %
01-433-245	STREET SIGNS & MARKINGS	0.00	0.00	3,292.02	0.17
01-433-455	REPAIR TO TRAFFIC SIGNAL SYSTEMS	0.00	0.00	80.16	0.00
Total HIGHWAY SIGNALS, SIREN & MARKINGS		0.00	0.00	3,372.18	0.17
HIGHWAYS & STREETS					
01-436-310	HWY DEPT - STORM SEWERS & DRAINS	0.00	0.00	179.05	0.01
01-436-313	HWY STORMSEWER - MS4 ENGINEERING	0.00	0.00	6,406.36	0.33
Total HIGHWAYS & STREETS		0.00	0.00	6,585.41 Added to	0.33 Hwy Gen
LEGISLATIVE (GOVERNING) BODY					
01-400-113	COUNCIL SALARY - GENERAL	515.61	0.34	2,045.57	0.10
01-400-200	COUNCIL - SUPPLIES & MISC.	304.67	0.20	460.67	0.02
01-457-200	CIVIL & MILITARY CELEB'S - SUPPLIES	34.01	0.02	64.76	0.00
01-400-420	COUNCIL/BOROUGH - MEMBER ASSN DUES	512.00	0.34	936.00	0.05
Total LEGISLATIVE (GOVERNING) BODY		1,366.29	0.91	3,507.00	0.18
MAINTENANCE-BUILDINGS					
01-409-226	BLDG MAINT - PAPER PRODUCTS/CLEAN'G	0.00	0.00	299.06	0.02
01-409-361	FUEL & LIGHT - VIGILANT FIRE BLDG	1,385.50	0.93	10,118.08	0.51
01-409-363	FUEL & LIGHT - HWY DEPT/MAINT. BLDG	1,139.47	0.76	8,671.51	0.44
01-409-364	FUEL & LIGHT - MUNICIPAL BUILDING	820.60	0.55	10,314.62	0.52
01-409-367	FUEL & LIGHT - SPRINGSIDE BUILDING	148.72	0.10	1,647.66	0.08
01-409-371	BUILDING MAINT.- VIGILANT FIRE	0.00	0.00	341.26	0.02
01-409-372	BUILDING MAINT.- SPRINGSIDE	0.00	0.00	604.00	0.03
01-409-373	BUILDING MAINT.- HWY DEPT/MAINT.	0.00	0.00	1,598.05	0.08
01-409-374	BUILDING MAINT.- MUNICIPAL BLDG	248.75	0.17	11,249.79	0.57
01-409-377	MAINTENANCE, ETC - ELEVATOR	0.00	0.00	3,065.67	0.16
Total MAINTENANCE-BUILDINGS		3,743.04	2.50	47,909.70	2.43
PARKING FACILITIES					
01-445-361	PARKING FACILITY - LIGHTING	71.86	0.05	823.31	0.04
01-445-370	PARKING FACILITY - MAINTENANCE	0.00	0.00	27.55	0.00
Total PARKING FACILITIES		71.86	0.05	850.86	0.04
PARKS					
01-454-146	FOREMAN/LABORERS - PARKS & REC	563.88	0.38	5,632.38	0.29
01-454-247	MATERIALS & SUPPLIES - PARKS & REC	6.30	0.00	3,834.97	0.19
01-454-313	ENGINEERING SERVICES - PARKS & REC	0.00	0.00	85.00	0.00
01-454-314	LEGAL SERVICES - PARKS & REC	0.00	0.00	289.00	0.01
01-454-350	INSURANCE - PARKS & REC	0.00	0.00	266.00	0.01
01-454-361	ELECTRICITY - PARKS & REC	173.95	0.12	2,364.04	0.12
01-454-370	REPAIRS/MAINTENANCE - PARKS & REC	0.00	0.00	788.16	0.04
01-454-372	TREES/LANDSCAPING - PARKS & REC	0.00	0.00	760.75	0.04
01-454-374	NEW EQUIPMENT - PARKS & REC	80.78	0.05	0.00	0.00
Total PARKS		824.91	0.55	14,020.30	0.71
PLANNING & ZONING					
01-414-134	ORDIN ENFORCEMENT/ZONING OFFICER(S)	2,452.00	1.64	36,600.25	1.86
01-414-135	ZONING HEARING BOARD- P/ZON'G/O.ENF	(126.00)	-0.08	0.00	0.00
01-414-210	OFFICE SUPPLIES - PLAN/ZONING/O.ENF	6.63	0.00	330.94	0.02
01-414-220	MATLS/SUPPLIES/GEN EXP - P/Z/O.ENF	17.77	0.01	468.13	0.02

Revenue and Expense Statement for Fund # [GENERAL FUND]

Dec 19

		Dec 19 PTD Balance	Dec 19 PTD Rev %	Dec 19 YTD Balance	Dec 19 YTD Rev %
01-414-238	UNIFORMS - PLANNING/ZONING/O.ENF	103.00	0.07	103.00	0.01
01-414-250	VEHICLE MAINT- PLAN/ZONING/O.ENF	0.00	0.00	1,730.10	0.09
01-414-314	LEGAL SERVICES - PLAN/ZONING/O.ENF	0.00	0.00	602.50	0.03
01-414-316	COURT REPORTER - PLAN/ZONING/O.ENF	(135.00)	-0.09	135.00	0.01
01-407-320	IT & DATA PROCESSING -P/ZON'G/O.ENF	0.00	0.00	71.50	0.00
01-414-321	TELEPHONE MAINT - PLAN/ZONING/O.ENF	163.61	0.11	324.81	0.02
01-414-325	POSTAGE - PLANNING/ZONING/ORD ENF	(243.70)	-0.16	216.02	0.01
01-414-341	ADVERTISING - PLANNING/ZONING/O.ENF	(211.00)	-0.14	0.00	0.00
01-414-342	PRINTING - PLANNING/ZONING/ORD ENF	0.00	0.00	268.50	0.01
Total PLANNING & ZONING		2,027.31	1.35	40,850.75	2.07
POLICE					
01-410-120	CHIEF OF POLICE	6,365.94	4.25	84,976.88	4.31
01-410-130	POLICE FULL TIME PATROL SALARIES	25,776.82	17.22	406,831.70	20.65
01-410-131	POLICE PART TIME PATROL SALARIES	10,566.38	7.06	131,109.04	6.66
01-410-146	FOREMAN & LABOR - POLICE DEPT	146.83	0.10	2,144.47	0.11
01-410-210	OFFICE SUPPLIES - POLICE DEPT	151.91	0.10	1,150.72	0.06
01-410-220	GENERAL EXPENSE - POLICE DEPT	681.06	0.45	4,788.11	0.24
01-410-225	LAB/TESTING/EVIDENCE COLL - POLICE	0.00	0.00	356.75	0.02
01-410-226	PAPER PRODUCTS/CLEANING - POLICE	0.00	0.00	200.19	0.01
01-410-231	GASOLINE - POLICE DEPT	957.20	0.64	10,320.63	0.52
01-410-237	OPER EQUIP & SUPPLIES - POLICE DEPT	0.00	0.00	2,179.12	0.11
01-410-238	UNIFORMS - POLICE DEPT	0.00	0.00	405.00	0.02
01-410-239	AMMUNITION/SIMILAR SUPPLIES -POLICE	0.00	0.00	2,643.40	0.13
01-410-250	VEHICLE REPAIR/MAINT.- POLICE DEPT	39.88	0.03	11,177.32	0.57
01-410-251	VEHICLE PARTS/SUPPLIES- POLICE DEPT	0.00	0.00	1,127.66	0.06
01-410-252	TIRES - POLICE DEPT	0.00	0.00	1,847.94	0.09
01-407-261	IT MINOR EQUIP PURCHASES - POLICE	0.00	0.00	3,606.06	0.18
01-407-310	IT & DATA PROCESSING - POLICE	594.95	0.40	7,389.61	0.38
01-410-314	LEGAL SERVICES - POLICE DEPT	189.50	0.13	24,137.70	1.23
01-410-316	COURT REPORTER - POLICE DEPT	0.00	0.00	795.45	0.04
01-410-321	TELEPHONE/RADIOS MTHLY- POLICE DEPT	328.71	0.22	2,122.00	0.11
01-410-325	POSTAGE - POLICE DEPT	0.00	0.00	361.49	0.02
01-410-331	TRAVEL EXPENSES/TOLLS - POLICE DEPT	0.00	0.00	521.47	0.03
01-410-341	ADVERTISING - POLICE DEPT	162.72	0.11	697.10	0.04
01-410-342	PRINTING - POLICE DEPT	0.00	0.00	254.00	0.01
01-410-350	INSURANCE - POLICE DEPT	1,500.00	1.00	12,992.71	0.66
01-410-351	WORKERS COMP - POLICE DEPT	0.00	0.00	34,020.12	1.73
01-410-352	LIFE & DISABILITY INSUR'S - POLICE	0.00	0.00	1,515.01	0.08
01-410-354	HEALTH INSUR PREM REIMB-POLICE DEPT	254.84	0.17	3,327.07	0.17
01-410-355	VEHICLE INSURANCE - POLICE DEPT	0.00	0.00	5,226.70	0.27
01-410-420	ASSOCIATION EXPENSES - POLICE DEPT	0.00	0.00	200.00	0.01
01-410-460	SEMINARS/EDUCATION - POLICE DEPT	0.00	0.00	1,430.00	0.07
01-410-530	CHILD ABUSE INVESTIGATOR - POLICE	0.00	0.00	1,500.00	0.08
01-410-750	CAPITAL PURCHASES - POLICE DEPT	3,560.00	2.38	13,940.16	0.71
01-410-751	VEHICLE PURCHASE - POLICE DEPT	0.00	0.00	24,587.93	1.25
Total POLICE		51,276.74	34.25	799,883.51	40.60

HIGHWAY MAINTENANCE-STREET LIGHTING

Printed By: Colleen Bresnak

Revenue and Expense Statement for Fund # [GENERAL FUND]

Dec 19

Travelers reimb'd $4877.33 to date for MVA + $1,000 deductible reimb remains in the subrogation process

		Dec 19 PTD Balance	Dec 19 PTD Rev %	Dec 19 YTD Balance	Dec 19 YTD Rev %
01-434-372	STREET LIGHTS - NEW INSTALL/REPLACE	0.00	0.00	5,877.73	0.30
Total HIGHWAY MAINTENANCE-STREET LIGHTING		0.00	0.00	5,877.73	0.30
TAX COLLECTION					
01-403-114	TAX COLLECTOR	160.37	0.11	8,868.64	0.45
01-403-220	TAX COLLECTION - MISC. EXPENSE	0.00	0.00	149.00	0.01
01-403-430	TAX COLLECTION BY OUTSIDE AGENCIES	0.00	0.00	4,315.26	0.22
Total TAX COLLECTION		160.37	0.11	13,332.90	0.68
Total Operating Expenses		**105,986.43**	**70.80**	**1,665,373.62**	**84.54**
Total Grant & Distrb Expenses		**0.00**	**0.00**	**0.00**	**0.00**
Total Miscellaneous Expenses		**0.00**	**0.00**	**0.00**	**0.00**
Total Expenses 1,2 & 3		**105,986.43**	**70.80**	**1,665,373.62**	**84.54**
*** Revenue from Operations ***		**43,712.50**	**29.20**	**304,660.96**	**15.46**
Total Other Receipts		**0.00**	**0.00**	**0.00**	**0.00**
Total Other Costs		**0.00**	**0.00**	**0.00**	**0.00**
Other Expenses					
CONTRIBUTIONS TO RECREATIONS					
01-452-543	CONTRIBUTION-NORTHERN LEHIGH POOL	1,000.00	0.67	1,000.00	0.05
01-452-545	CONTRIBUTION-LIBRARY	0.00	0.00	5,000.00	0.25
01-452-546	CONTRIBUTIONS-NL RECR. AUTHORITY	3,174.00	2.12	12,696.00	0.64
Total CONTRIBUTIONS TO RECREATIONS		4,174.00	2.79	18,696.00	0.95
Total Other Expenses		**4,174.00**	**2.79**	**18,696.00**	**0.95**
*** Net surplus <Deficit> ***		**39,538.50**	**26.41**	**285,964.96**	**14.52**

CRITERIA

Detail Report Sorted by Fund # + Sub #

Specific Option(s):
1.) Single Period
2.) Period : Dec 19
3.) Individual
4.) PTD and YTD

Revenue and Expense Statement for Fund # [FIRE FUND]

Dec 19

		Dec 19 PTD Balance	Dec 19 PTD Rev %	Dec 19 YTD Balance	Dec 19 YTD Rev %
Receipts					
MISCELLANEOUS REVENUE					
03-380-300	INSURANCE PROCEEDS - FIRE FUND	0.00	0.00	2,320.51	2.72
Total MISCELLANEOUS REVENUE		0.00	0.00	2,320.51	2.72
REAL PROPERTY TAXES					
03-301-100	REAL ESTATE TAXES-CURRENT	589.34	100.00	82,912.49	97.28
Total REAL PROPERTY TAXES		589.34	100.00	82,912.49	97.28
Total Receipts		**589.34**	**100.00**	**85,233.00**	**100.00**
Total Cost of Fund Raising		**0.00**	**0.00**	**0.00**	**0.00**
*** Gross Revenue ***		**589.34**	**100.00**	**85,233.00**	**100.00**
Operating Expenses					
DEBT SERVICES					
03-472-500	DEBT INTEREST PAID	0.00	0.00	2,252.53	2.64
Total DEBT SERVICES		0.00	0.00	2,252.53	2.64
FIRE					
03-411-210	OFFICE SUPPLIES - FIRE DEPT	1.66	0.28	63.00	0.07
03-411-220	MATLS, SUPPLIES, GENERAL EXP - FIRE	0.00	0.00	488.00	0.57
03-411-251	EQUIP PARTS/SUPPL'S/RPRS -FIRE DEPT	0.00	0.00	2,074.34	2.43
03-411-253	VEH MAINT.-93 KME PUMPER (Eng2411)	570.00	96.72	8,455.79	9.92
03-411-254	VEH MAINT.-91 KME PUMPER(Eng2412-A)	0.00	0.00	515.59	0.60
03-411-257	VEH MAINT.-96 INTRNTNL/KME(Res2441)	0.00	0.00	897.50	1.05
03-411-258	VEH MAINT.-95 GMC P-UP (Brush2461)	0.00	0.00	766.59	0.90
03-411-259	VEH MAINT.-2004 SPARTAN(Ladder2431)	0.00	0.00	6,319.07	7.41
03-411-262	VEH MAINT.-12 FORD/KME(Utility2492)	0.00	0.00	294.91	0.35
03-411-263	VEH MAINT.-2001 KOVATCH (Eng2412-B)	0.00	0.00	278.84	0.33
03-411-264	EQUIP MAINT-SCOTT AIR PACKS/CASCADE	0.00	0.00	1,197.75	1.41
03-411-266	EQUIP MAINT - RESCUE #2441's EQUIP	0.00	0.00	1,664.00	1.95
03-407-310	IT & DATA PROCESSING - FIRE DEPT	183.00	31.05	183.00	0.21
03-411-311	AUDITING SERVICES - FIRE DEPT	0.00	0.00	1,635.00	1.92
03-411-321	TELEPHONE - FIRE DEPT	123.59	20.97	1,696.16	1.99
03-411-325	POSTAGE - FIRE DEPT	0.00	0.00	47.60	0.06
03-411-327	RADIO MAINT./REPAIRS - FIRE DEPT	0.00	0.00	410.00	0.48
03-411-340	ADVERTISING/PRINTING - FIRE DEPT	10.61	1.80	132.98	0.16
03-411-350	INSURANCE - FIRE DEPT	0.00	0.00	1,196.97	1.40
03-411-351	FIRE FUND-VFF LIABILITY& W COMP INS	0.00	0.00	9,788.44	11.48
03-411-354	SWIF WORKERS' COMP - VOLUNTEER FIRE	978.00	165.95	12,464.00	14.62
03-411-355	VEHICLE INSURANCE - FIRE DEPT	0.00	0.00	9,841.63	11.55
Total FIRE		1,866.86	316.77	60,411.16	70.88
MAINTENANCE-BUILDINGS					
03-409-230	HEATING OIL - FIRE DEPT	976.85	165.75	3,802.63	4.46
03-409-366	ELECTRIC&GAS - FIRE DEPT BLDG+GNRTR	409.61	69.50	5,035.89	5.91
03-409-376	BLDG MAINT.- CENTRAL FIRE STATION	278.80	47.31	2,192.58	2.57
Total MAINTENANCE-BUILDINGS		1,665.26	282.56	11,031.10	12.94
Total Operating Expenses		**3,532.12**	**599.33**	**73,694.79**	**86.46**

Revenue and Expense Statement for Fund # [WATER FUND]

Dec 19

		Dec 19 PTD		Dec 19 YTD	
		Balance	Rev %	Balance	Rev %
Receipts					
INTEREST EARNINGS					
06-341-010	INTEREST EARNINGS - WATER FUND	171.88	0.25	1,780.11	0.21
Total INTEREST EARNINGS		171.88	0.25	1,780.11	0.21
MISCELLANEOUS REVENUE					
06-395-000	REFUND OF PRIOR YR EXPENDITURE-WTR	0.00	0.00	102.50	0.01
06-380-020	WATER TURN OFF/TURN ON FEES	220.00	0.33	1,870.00	0.22
06-380-030	WATER ACCOUNT NAME CHANGE FEES	25.00	0.04	440.00	0.05
06-380-041	NEW METER INSTALLATION - WATER	0.00	0.00	570.00	0.07
Total MISCELLANEOUS REVENUE		245.00	0.36	2,982.50	0.35
WATER SYSTEMS					
06-378-100	WATER RECEIPTS - CURRENT	67,012.45	99.38	743,988.68	86.22
06-378-120	WATER RENT-LEHIGH COUNTY AUTHORITY	0.00	0.00	80,744.03	9.36
06-378-130	WATER RENT - SEWER PLANT	0.00	0.00	30,283.45	3.51
06-378-900	ASSESSMENTS & LIENS - WATER DEPT	0.00	0.00	3,138.08	0.36
Total WATER SYSTEMS		67,012.45	99.38	858,154.24	99.45
Total Receipts		**67,429.33**	**100.00**	**862,916.85**	**100.00**
Total Cost of Fund Raising		**0.00**	**0.00**	**0.00**	**0.00**
*** Gross Revenue ***		**67,429.33**	**100.00**	**862,916.85**	**100.00**
Operating Expenses					
EMPLOYEE BENEFITS					
06-487-156	HEALTH INSURANCES - WATER DEPT	5,379.79	7.98	46,980.88	5.44
06-487-161	SOCIAL SECURITY - WATER DEPT	1,710.76	2.54	14,001.55	1.62
06-483-300	NON-UNIFORM PENSION 'ER CNTRB'S-WTR	1,860.76	2.76	(-) 15,641.96	1.81
06-487-351	WORKERS COMP - WATER DEPT	0.00	0.00	6,210.86	0.72
06-487-352	LIFE & DISABILITY INSUR'S - WATER	27.24	0.04	216.44	0.03
06-487-355	EYE/DENTAL HRA $150/YR - WATER DEPT	0.00	0.00	300.00	0.03
Total EMPLOYEE BENEFITS		8,978.55	13.32	83,351.69	9.66
FINANCIAL ADMINISTRATION					
06-402-113	COUNCIL & MAYOR - WATER DEPT	1,421.86	2.11	5,649.71	0.65
06-402-114	TREASURER - WATER DEPT	1,391.59	2.06	17,520.41	2.03
06-402-140	OFFICE SECRETARY/CLERK - WATER DEPT	1,077.11	1.60	14,143.23	1.64
06-402-210	OFFICE SUPPLIES - WATER DEPT	139.17	0.21	1,124.83	0.13
06-402-220	GENERAL EXPENSE - WATER DEPT	154.42	0.23	8,699.20	1.01
06-402-311	AUDITING SERVICES - WATER FUND	0.00	0.00	5,805.00	0.67
06-402-314	LEGAL SERVICES - WATER DEPT	0.00	0.00	56.72	0.01
06-402-325	POSTAGE - WATER DEPT	0.00	0.00	1,167.28	0.14
06-402-331	MLGE/TRAVEL EXP'S/TOLLS -WATER DEPT	0.00	0.00	310.57	0.04
06-402-341	ADVERTISING - WATER DEPT	10.62	0.02	599.19	0.07
06-402-342	PRINTING - WATER DEPT	0.00	0.00	192.00	0.02
06-402-350	INSURANCE - WATER DEPT	0.00	0.00	8,578.17	0.99
06-402-383	OFFICE RENT - WATER DEPT	20,000.00	29.66	20,000.00	2.32
06-402-450	CONTRACTED SERVICES - WATER DEPT	0.00	0.00	2,641.98	0.31
06-402-460	SEMINARS/EDUCATION - WATER DEPT	40.00	0.06	630.00	0.07

Revenue and Expense Statement for Fund # [WATER FUND]

Dec 19

		Dec 19 PTD		Dec 19 YTD	
		Balance	Rev %	Balance	Rev %
Total FINANCIAL ADMINISTRATION		24,234.77	35.94	87,118.29	10.10
WATER SYSTEM EXPENSE					
06-448-146	FOREMAN & LABORER - WATER PLANT	2,232.24	3.31	6,208.15	0.72
06-448-147	OPERATOR - WATER PLANT	14,281.34	21.18	123,402.92	14.30
06-448-220	GENERAL EXPENSE - WATER PLANT	0.00	0.00	2,385.82	0.28
06-448-221	CHEMICALS - WATER PLANT	8,152.50	12.09	23,114.60	2.68
06-448-225	LAB/TESTING SUPPLIES - WATER PLANT	0.00	0.00	3,838.70	0.44
06-448-226	PAPER PRODUCTS/CLN'G - WATER PLANT	0.00	0.00	112.12	0.01
06-448-230	HEATING OIL - WATER PLANT	521.18	0.77	3,680.07	0.43
06-448-238	UNIFORMS - WATER DEPT	181.19	0.27	970.17	0.11
06-448-246	MATLS/SUPPLIES-WTR COLLECTN & PUMPS	31.67	0.05	9,613.92	1.11
06-448-251	PARTS/SUPPLIES - WATER VEH'S/EQUIP	0.00	0.00	69.28	0.01
06-448-252	TIRES - WATER DEPT VEH'S/EQUIP	0.00	0.00	943.28	0.11
06-448-253	VEHICLE MAINT.-WATER DEPT TRUCK	0.00	0.00	1,227.88	0.14
06-448-254	EQUIP MAINT.-WTR TRACTOR/BACKHOE	0.00	0.00	521.40	0.06
06-448-255	EQUIP MAINT.-WTR DEPT COMPRESSOR	847.59	1.26	847.59	0.10
06-407-260	IT MINOR EQUIP PURCHASES - WATER	0.00	0.00	1,031.11	0.12
06-448-260	SMALL TOOL/EQUIP PURCH - WATER DEPT	0.00	0.00	318.64	0.04
06-448-261	EQUIP MAINT-SCOTT AIR PACKS - WATER	0.00	0.00	293.55	0.03
06-407-310	IT & DATA PROCESSING - WATER DEPT	429.95	0.64	1,552.57	0.18
06-448-313	ENGINEERING - COLLECTION & TRTMNT	0.00	0.00	1,112.50	0.13
06-448-318	LABORATORY REPORTS - WATER DEPT	190.00	0.28	3,575.00	0.41
06-448-321	TELEPHONE - WATER DEPT	1,055.49	1.57	10,447.13	1.21
06-448-361	ELECTRICITY& GEN DIESEL- WATER DEPT	2,095.76	3.11	23,905.63	2.77
06-448-367	LC AUTHORITY (WASHINGTON TWNSP PIT)	30.56	0.05	362.90	0.04
06-448-373	PLANT BUILDING MAINT. - WATER DEPT	553.83	0.82	14,142.20	1.64
06-448-374	PUMPS MAINT. - WATER DEPT	268.00	0.40	15,245.84	1.77
06-448-375	RESERVOIRS MAINT.- WATER DEPT	79.97	0.12	3,825.42	0.44
06-448-377	WELLS MAINT. - WATER DEPT	606.75	0.90	606.75	0.07
06-448-400	SECURITY - WATER PLANT	11,250.00	16.68	22,500.00	2.61
06-404-405	COLLECTION COSTS - WATER DEPT	0.00	0.00	276.13	0.03
06-448-450	CONTRACTED SERVICES - WATER PLANT	0.00	0.00	2,389.80	0.28
Total WATER SYSTEM EXPENSE		42,808.02	63.49	278,521.07	32.28
WATER TRANSPORT & TERMINAL					
06-449-146	FOREMAN & LABORER-WTR LINES/DISTRIB	1,958.80	2.90	15,802.47	1.83
06-449-220	GENERAL EXPENSE-WTR LINES/DISTRIB	1.71	0.00	222.03	0.03
06-449-225	WATER LINES - METER FLOW TESTS	0.00	0.00	1,740.00	0.20
06-449-245	STONE - WATER LINES/DISTRIB	53.17	0.08	53.17	0.01
06-449-246	MATLS & SUPPLIES-WTR LINES/DISTRIB	0.00	0.00	2,174.15	0.25
06-449-314	LEGAL - WATER LINES/DISTRIBUTION	0.00	0.00	238.00	0.03
06-449-372	MAINTENANCE - FIRE HYDRANTS	0.00	0.00	(0.57)	0.00
06-449-451	CAPITAL PROJECT - WATER LINES/DISTR	99,167.50	147.07	119,076.50	13.80
Total WATER TRANSPORT & TERMINAL		101,181.18	150.06	139,305.75	16.14
Total Operating Expenses		**177,202.52**	**262.80**	**588,296.80**	**68.18**

- 15,641.96
572,654.84

Revenue and Expense Statement for Fund # [SEWER FUND]

Dec 19

		Dec 19 PTD		Dec 19 YTD	
		Balance	**Rev %**	**Balance**	**Rev %**
Receipts					
GRANTS					
08-354-080	PA SMALL WATER/SEWER GRANT-SEWER	0.00	0.00	318,005.00	21.60
Total GRANTS		0.00	0.00	318,005.00	21.60
INTEREST EARNINGS					
08-341-010	INTEREST EARNINGS - SEWER FUND	114.70	0.15	1,117.49	0.08
08-341-015	INTEREST EARNED - LOAN (FIRE NOTE)	0.00	0.00	2,252.53	0.15
Total INTEREST EARNINGS		114.70	0.15	3,370.02	0.23
MISCELLANEOUS REVENUE					
08-395-080	REFUND OF PRIOR YR EXPENDITURE-SWR	0.00	0.00	102.50	0.01
08-380-300	INSURANCE PROCEEDS - SEWER FUND	0.00	0.00	12,351.60	0.84
Total MISCELLANEOUS REVENUE		0.00	0.00	12,454.10	0.85
RENTS					
08-342-010	LAND RENT - SEWER (RENTSCHLER)	0.00	0.00	2,194.91	0.15
Total RENTS		0.00	0.00	2,194.91	0.15
SEWER SYSTEM					
08-364-100	SEWER RECEIPTS - CURRENT	74,418.18	99.85	845,032.53	57.38
08-364-110	CONNECTION/TAPPING FEES - SEWER	0.00	0.00	3,044.00	0.21
08-364-120	SEWER RENT - WALNUTPORT AUTHORITY	0.00	0.00	119,144.00	8.09
08-364-140	SEWER RENT - WASHINGTON TOWNSHIP	0.00	0.00	164,046.00	11.14
08-364-381	WASHINGTON TOWNSHIP LAND RENT	0.00	0.00	1,800.00	0.12
08-364-900	ASSESSMENTS & LIENS - SEWER DEPT	0.00	0.00	3,476.41	0.24
Total SEWER SYSTEM		74,418.18	99.85	1,136,542.94	77.18
Total Receipts		**74,532.88**	**100.00**	**1,472,566.97**	**100.00**
Total Cost of Fund Raising		**0.00**	**0.00**	**0.00**	**0.00**
*** Gross Revenue ***		**74,532.88**	**100.00**	**1,472,566.97**	**100.00**
Operating Expenses					
EMPLOYEE BENEFITS					
08-487-156	HEALTH INSURANCES - SEWER DEPT	5,379.79	7.22	64,687.25	4.39
08-487-161	SOCIAL SECURITY - SEWER DEPT	1,056.85	1.42	13,647.23	0.93
08-483-300	NON-UNIFORM PENSION 'ER CNTRB'S-SWR	1,091.45	1.46	15,148.01	1.03
08-487-351	WORKERS COMP - SEWER DEPT	0.00	0.00	6,210.86	0.42
08-487-352	LIFE & DISABILITY INSUR'S - SEWER	27.24	0.04	297.04	0.02
08-487-355	EYE/DENTAL HRA $150/YR - SEWER DEPT	0.00	0.00	150.00	0.01
Total EMPLOYEE BENEFITS		7,555.33	10.14	100,140.39	6.80
FINANCIAL ADMINISTRATION					
08-402-113	COUNCIL & MAYOR - SEWER DEPT	1,421.92	1.91	5,649.94	0.38
08-402-114	TREASURER - SEWER DEPT	1,391.59	1.87	17,520.41	1.19
08-402-140	OFFICE SECRETARY/CLERK - SEWER DEPT	1,077.11	1.45	14,143.08	0.96
08-402-210	OFFICE SUPPLIES - SEWER DEPT	64.05	0.09	823.68	0.06
08-402-220	GENERAL EXPENSE - SEWER DEPT	44.42	0.06	2,925.42	0.20
08-402-311	AUDITING SERVICES - SEWER FUND	0.00	0.00	6,570.00	0.45
08-402-313	ENGINEERING SERVICES - SEWER LINES	0.00	0.00	121.08	0.01
08-402-314	LEGAL SERVICES - SEWER DEPT/LINES	0.00	0.00	109.03	0.01

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Revenue and Expense Statement for Fund # [SEWER FUND]

Dec 19

		Dec 19 PTD Balance	Dec 19 PTD Rev %	Dec 19 YTD Balance	Dec 19 YTD Rev %
08-402-325	POSTAGE - SEWER DEPT	0.00	0.00	1,250.06	0.08
08-402-331	MLGE/TRAVEL EXP'S/TOLLS -SEWER DEPT	0.00	0.00	73.10	0.00
08-402-341	ADVERTISING - SEWER DEPT	10.62	0.01	109.05	0.01
08-402-342	PRINTING - SEWER DEPT	0.00	0.00	240.00	0.02
08-402-350	INSURANCE - SEWER DEPT	0.00	0.00	12,594.62	0.86
08-402-383	OFFICE RENT - SEWER DEPT	20,000.00	26.83	20,000.00	1.36
08-402-430	REAL ESTATE TAXES - SEWER PARCELS	0.00	0.00	1,459.30	0.10
08-402-450	CONTRACTED SERVICES - SEWER DEPT	1,800.00	2.42	18,551.99	1.26
08-402-460	SEMINARS/EDUCATION - SEWER DEPT	40.00	0.05	735.00	0.05
08-402-531	SEWER AUTHORITY EXP (REIMB+DIRECT)	27.55	0.04	10,710.23	0.73
Total FINANCIAL ADMINISTRATION		25,877.26	34.72	113,585.99	7.71
SEWER SYSTEM EXPENSE					
08-429-146	FOREMAN & LABORER - SWR COLLECTION	0.00	0.00	2,702.71	0.18
08-429-147	FOREMAN & LABORER - SEWER PLANT	0.00	0.00	11,465.63	0.78
08-429-148	OPERATOR - SEWER PLANT	9,435.05	12.66	117,775.38	8.00
08-510-148	OPERATOR - PUMP STATION	489.43	0.66	8,281.76	0.56
08-429-221	CHEMICALS - SEWER PLANT	0.00	0.00	7,096.50	0.48
08-429-222	GENERAL EXPENSE-SWR LINES/COLLECTN	1.71	0.00	99.24	0.01
08-429-226	PAPER PRODUCTS/CLN'G - SEWER PLANT	0.00	0.00	264.24	0.02
08-429-227	MATERIALS/SUPPLIES - GENERAL SEWER	7.90	0.01	824.26	0.06
08-429-228	MATERIALS/SUPPLIES - SEWER PLANT	27.61	0.04	3,020.80	0.21
08-429-238	UNIFORMS - SEWER DEPT	0.00	0.00	908.86	0.06
08-429-246	SEWER PUMPS & METERS - MAINT/CALIBR	0.00	0.00	8,182.32	0.56
08-429-251	PARTS/SUPPLIES - SEWER VEH'S/EQUIP	0.00	0.00	157.64	0.01
08-429-252	TIRES - SEWER DEPT VEH'S/EQUIP	0.00	0.00	121.63	0.01
08-429-257	EQUIP MAINT.-SEWER DEPT TRACTOR	0.00	0.00	35.66	0.00
08-429-258	VEHICLE MAINT.-2005 SEWER JETTER	0.00	0.00	647.16	0.04
08-429-259	VEHICLE MAINT-96 GMC P.UP-SWR DEPT	58.00	0.08	5,659.44	0.38
08-407-260	IT MINOR EQUIP PURCHASES - SEWER	0.00	0.00	1,271.11	0.09
08-429-261	EQUIP MAINT-SCOTT AIR PACKS - SEWER	0.00	0.00	244.15	0.02
08-407-310	IT & DATA PROCESSING - SEWER DEPT	359.95	0.48	1,407.57	0.10
08-429-313	ENGINEERING SERVICES - SEWER PLANT	0.00	0.00	900.00	0.06
08-429-314	LEGAL SERVICES - SEWER PLANT	1,177.25	1.58	5,908.20	0.40
08-429-318	LABORATORY REPORTS - SEWER PLANT	3,582.00	4.81	27,937.12	1.90
08-429-321	TELEPHONE - SEWER PLANT	281.08	0.38	1,722.31	0.12
08-429-322	TELEPHONE - SEWER PUMP STATION	0.00	0.00	319.16	0.02
08-429-360	ELECTRICITY& GEN DIESEL -PUMP STATN	783.15	1.05	9,093.44	0.62
08-429-361	ELECTRICTY& GEN DIESEL - SWR PLANT	1,807.41	2.42	16,334.52	1.11
08-429-362	HEATING GAS - SEWER PLANT	13.14	0.02	5,347.35	0.36
08-429-366	WATER EXPENSE - SEWER PLANT	0.00	0.00	30,283.45	2.06
08-429-373	BUILDING MAINT. - SEWER PLANT	0.00	0.00	911.76	0.06
08-429-374	BLDG MAINT. - SEWER PUMP STATION	0.00	0.00	180.95	0.01
08-429-376	REPAIRS TO SEWER PLANT	18.77	0.03	3,466.73	0.24
08-429-377	REPAIRS TO SEWER SYSTEM LINES	545.93	0.73	1,075.13	0.07
08-429-378	REPAIRS TO SEWER PUMP STATION	13,000.00	17.44	44,762.84	3.04
08-429-400	SECURITY - SEWER PLANT	11,250.00	15.09	22,500.00	1.53
08-404-405	COLLECTION COSTS - SEWER DEPT	0.00	0.00	276.87	0.02
08-429-450	CONTRACTED SERVICE (SLUDGE DUMPING)	1,821.89	2.44	76,251.12	5.18
08-429-451	CONTRACTED SERVICES (CAP PROJECT)	0.00	0.00	374,493.16	25.43
08-429-452	CONTRACTED SERVICE (PUMP STATION)	0.00	0.00	3,697.50	0.25
Total SEWER SYSTEM EXPENSE		44,660.27	59.92	795,627.67	54.03
Total Operating Expenses		**78,092.86**	**104.78**	**1,009,354.05**	**68.54**

−15,148.01

994,206.04

Revenue and Expense Statement for Fund # [GARBAGE FUND]

Dec 19

	Dec 19 PTD Balance	Dec 19 PTD Rev %	Dec 19 YTD Balance	Dec 19 YTD Rev %
Receipts				
GARBAGE FEES				
09-364-300 GARBAGE RECEIPTS	29,808.19	99.79	339,930.76	99.30
09-364-900 ASSESSMENTS & LIENS - GARBAGE	0.00	0.00	1,313.93	0.38
Total GARBAGE FEES	29,808.19	99.79	341,244.69	99.69
INTEREST EARNINGS				
09-341-010 INTEREST EARNINGS - GARBAGE FUND	61.46	0.21	673.23	0.20
Total INTEREST EARNINGS	61.46	0.21	673.23	0.20
MISCELLANEOUS REVENUE				
09-395-090 REFUND OF PRIOR YEAR EXPENDITURE	0.00	0.00	102.50	0.03
09-364-510 GARBAGE - SALE OF RECYCLING BINS	0.00	0.00	299.00	0.09
Total MISCELLANEOUS REVENUE	0.00	0.00	401.50	0.12
Total Receipts	**29,869.65**	**100.00**	**342,319.42**	**100.00**
Total Cost of Fund Raising	**0.00**	**0.00**	**0.00**	**0.00**
*** Gross Revenue ***	**29,869.65**	**100.00**	**342,319.42**	**100.00**
Operating Expenses				
EMPLOYEE BENEFITS				
09-427-156 HEALTH INSURANCES - GARBAGE	1,729.22	5.79	20,633.35	6.03
09-427-161 SOCIAL SECURITY - GARBAGE	154.88	0.52	1,546.52	0.45
09-483-300 NON-UNIFORM PENSION 'ER CNTRB'S-GRB	117.13	0.39	(-) 1,463.68	0.43
09-427-352 LIFE & DISABILITY INSUR'S - GARBAGE	4.55	0.02	90.55	0.03
Total EMPLOYEE BENEFITS	2,005.78	6.72	23,734.10	6.93
FINANCIAL ADMINISTRATION				
09-400-113 COUNCIL & MAYOR - GARBAGE	609.36	2.04	2,420.57	0.71
09-401-114 TREASURER - GARBAGE	891.59	2.98	7,803.54	2.28
09-401-140 OFFICE SECRETARY/CLERK - GARBAGE	461.40	1.54	6,060.31	1.77
09-427-210 OFFICE SUPPLIES - GARBAGE	8.28	0.03	326.97	0.10
09-427-220 GENERAL EXPENSES - GARBAGE	44.42	0.15	1,253.18	0.37
09-427-311 AUDITING SERVICES - GARBAGE FUND	0.00	0.00	2,390.00	0.70
09-427-314 LEGAL SERVICES - GARBAGE	0.00	0.00	55.25	0.02
09-427-325 POSTAGE - GARBAGE	0.00	0.00	898.95	0.26
09-427-341 ADVERTISING - GARBAGE	10.61	0.04	108.98	0.03
09-402-342 PRINTING - GARBAGE FUND	0.00	0.00	120.00	0.04
09-427-383 OFFICE RENT - GARBAGE	20,000.00	66.96	20,000.00	5.84
Total FINANCIAL ADMINISTRATION	22,025.66	73.74	41,437.75	12.10
GARBAGE EXPENSES				
09-427-146 FOREMAN & LABORER - GARBAGE	62.25	0.21	3,931.55	1.15
09-427-249 YARD WASTE SERVICES - GARBAGE	2,165.00	7.25	3,910.00	1.14
09-427-258 ELECTRONICS RECYCLING EXP - GARBAGE	3,934.00	13.17	7,089.00	2.07
09-407-310 IT & DATA PROCESSING - GARBAGE	122.00	0.41	435.16	0.13
09-427-321 TELEPHONE - GARBAGE	163.62	0.55	324.82	0.09
09-404-405 COLLECTION COSTS - GARBAGE	0.00	0.00	127.85	0.04
09-427-450 CONTRACTED SERVICES - GARBAGE	0.00	0.00	160,526.25	46.89
Total GARBAGE EXPENSES	6,446.87	21.58	176,344.63	51.51
Total Operating Expenses	**30,478.31**	**102.04**	**241,516.48**	**70.55**

— 1463.68 —

240,052.80

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Revenue and Expense Statement for Fund # [HIGHWAY AID/LIQUID FUELS TAX FUND]

Dec 19

	Dec 19 PTD Balance	Dec 19 PTD Rev %	Dec 19 YTD Balance	Dec 19 YTD Rev %
Receipts				
INTEREST EARNINGS				
35-341-000 INTEREST EARNED - GAS TAX FUND	28.23	100.00	309.58	0.24
Total INTEREST EARNINGS	28.23	100.00	309.58	0.24
STATE SHARED REVENUE & ENTITLEMENT				
35-355-020 STATE SHARED REVENUE & ENTITLEMENT	0.00	0.00	130,854.19	99.76
Total STATE SHARED REVENUE & ENTITLEMENT	0.00	0.00	130,854.19	99.76
Total Receipts	**28.23**	**100.00**	**131,163.77**	**100.00**
Total Cost of Fund Raising	**0.00**	**0.00**	**0.00**	**0.00**
*** Gross Revenue ***	**28.23**	**100.00**	**131,163.77**	**100.00**
Operating Expenses				
HIGHWAYS-GENERAL				
35-430-740 CAPITAL PURCHASE MACHINERY/EQUIP	0.00	0.00	26,403.19	20.13
Total HIGHWAYS-GENERAL	0.00	0.00	26,403.19	20.13
HIGHWAY MAINTENANCE-SNOW & ICE				
35-432-100 HWY AID - SNOW & ICE REMOVAL	0.00	0.00	12,013.51	9.16
Total HIGHWAY MAINTENANCE-SNOW & ICE	0.00	0.00	12,013.51	9.16
HIGHWAY SIGNALS, SIREN & MARKINGS				
35-433-361 HWY AID - TRAFFIC SIGNAL ELECTRIC	160.02	566.84	1,872.91	1.43
35-433-455 HWY AID - TRAFFIC SIGNAL REPAIR	281.25	996.28	281.25	0.21
35-433-700 TRAFFIC SIGNAL - NEW OR IMPROVEMENT	0.00	0.00	10,426.78	7.95
Total HIGHWAY SIGNALS, SIREN & MARKINGS	441.27	1563.12	12,580.94	9.59
HIGHWAY MAINTENANCE-STREET LIGHTING				
35-434-245 HWY AID - STREET LIGHTING SUPPLIES	0.00	0.00	209.85	0.16
35-434-361 HWY AID - STREET LIGHTING ELECTRIC	5,099.73	****.**	58,840.77	44.86
Total HIGHWAY MAINTENANCE-STREET LIGHTING	5,099.73	****.**	59,050.62	45.02
Total Operating Expenses	**5,541.00**	******.****	**110,048.26**	**83.90**
Total Grant & Distrb Expenses	**0.00**	**0.00**	**0.00**	**0.00**
Total Miscellaneous Expenses	**0.00**	**0.00**	**0.00**	**0.00**
Total Expenses 1,2 & 3	**5,541.00**	******.****	**110,048.26**	**83.90**
*** Revenue from Operations ***	**(5,512.77)**	******.****	**21,115.51**	**16.10**
Total Other Receipts	**0.00**	**0.00**	**0.00**	**0.00**

(Allocation for Year 2019)

LISTING OF BILLS BY FUND

Funds Directory
For List of Bills
DECEMBER 2019

AP Transfer to GL Report
From: 12/01/2019 To:12/31/2019

Fund # 01

GL Account # 01-400-200 LEG BODY COUNCIL - SUPPLIES & MISC.

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/31/2019	LEGISLATIV	LEGISLATIVE REFERENCE	PI-D18-75	Boroughs&Inc'd	$110.00
12/31/2019	QUILL	QUILL CORPORATION	3311984	Council 2019 Annual	$209.67
12/31/2019	QUILL	QUILL CORPORATION	3311984	Council 2019 Annual	$-15.00
				Total for GL Account	**$304.67**

GL Account # 01-400-420 LEG BODY COUNCIL/BOROUGH - MEMBER ASSN DUES

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/12/2019	PSAB	PA STATE ASSOCIATION OF	648 - 2020	Borough/Council	$482.00
12/12/2019	PSAB	PA STATE ASSOCIATION OF	648 - 2020	Borough/Council	$30.00
				Total for GL Account	**$512.00**

GL Account # 01-401-210 EXECUTIVE OFFICE SUPPLIES

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/31/2019	QUILL	QUILL CORPORATION	3312029	Hwy+Offc 2019	$14.99
12/31/2019	QUILL	QUILL CORPORATION	3312029	Hwy+Offc 2019	$19.98
12/31/2019	QUILL	QUILL CORPORATION	3312029	Hwy+Offc 2019	$9.99
12/31/2019	QUILL	QUILL CORPORATION	3312029	Hwy+Offc 2019	$28.99
12/31/2019	QUILL	QUILL CORPORATION	3312029	Hwy+Offc 2019	$21.49
12/31/2019	QUILL	QUILL CORPORATION	3312029	Hwy+Offc 2019	$14.99
12/31/2019	QUILL	QUILL CORPORATION	3312029	Hwy+Offc 2019	$14.49
12/31/2019	QUILL	QUILL CORPORATION	3312029	Hwy+Offc 2019	$23.49
12/31/2019	QUILL	QUILL CORPORATION	3312029	Hwy+Offc 2019	$61.59
12/31/2019	QUILL	QUILL CORPORATION	3312029	Hwy+Offc 2019	$-40.00
12/26/2019	SAMS CLUB	SAM'S CLUB DIRECT	004775	LLC&CMB desk	$379.96
12/05/2019	STAPLES	STAPLES CREDIT PLAN	9804975208	HDstplr;tape;indexes	$8.27

AP Transfer to GL Report
From: 12/01/2019 To:12/31/2019

Total for GL Account **$558.23**

GL Account # 01-401-220 EXECUTIVE GENERAL EXPENSE

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/12/2019	LCLD	COUNTY OF LEHIGH -	ORDIN#697	Grease trap ordin.	$20.00
12/12/2019	LCLD	COUNTY OF LEHIGH -	ORDIN#698	Unit Insp. revision	$20.00
12/12/2019	MORNINGCAL	THE MORNING CALL	SUBSCR'19	Daily to Muni Bldg	$185.25
12/05/2019	TIAA BANK	TIAA COMMERCIAL FINANCE	6732399	Copier lease	$26.66

Total for GL Account **$251.91**

GL Account # 01-401-314 EXECUTIVE LEGAL SERVICES - GENERAL

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/12/2019	EJHEALYLAW	EDMUND J. HEALY	NOV 2019	General(3);Taibi;Swr	$654.50
12/12/2019	EJHEALYLAW	EDMUND J. HEALY	NOV 2019	General(3);Taibi;Swr	$8.50
12/12/2019	EJHEALYLAW	EDMUND J. HEALY	NOV 2019	General(3);Taibi;Swr	$471.75
12/26/2019	SWEET	SWEET, STEVENS, KATZ &	124759	SPD contract nego's	$117.00

Total for GL Account **$1,251.75**

GL Account # 01-401-321 EXECUTIVE TELEPHONE EXPENSES - GENERAL

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/05/2019	BLUE RIDGE	BLUE RIDGE	87-02NOV19	Police & Muni Office	$165.08
12/12/2019	ETT	EASTERN TELEPHONE &	158728	Premium Maint	$163.61
12/19/2019	VERIZON	VERIZON WIRELESS	9843461825	12/04-1/03	$55.67

Total for GL Account **$384.36**

GL Account # 01-401-341 EXECUTIVE ADVERTISING - GENERAL OFFICE

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount

AP Transfer to GL Report

From: 12/01/2019 To:12/31/2019

Fund # 01

GL Account # 01-401-341 EXECUTIVE ADVERTISING - GENERAL OFFICE

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/19/2019	TIMES NEWS	TIMES NEWS, LLC	I00471998	Special mtg on 11/25	$27.55
12/31/2019	TIMES NEWS	TIMES NEWS, LLC	I00472994	Special Mtg on 12/23	$46.50
12/31/2019	TIMES NEWS	TIMES NEWS, LLC	I00472996	Yr 2020 Budget avail	$10.62
12/31/2019	TIMES NEWS	TIMES NEWS, LLC	I00473300	Prop'd Ord's	$203.45
				Total for GL Account	**$288.12**

GL Account # 01-401-420 EXECUTIVE ASSOCIATION DUES & EXPENSES

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/12/2019	MAYOR	ASSN. OF MAYORS OF THE	2020 DUES	Walter Niedermeyer	$60.00
				Total for GL Account	**$60.00**

GL Account # 01-401-750 EXECUTIVE CAPITAL PURCHASES - GENERAL

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/26/2019	KEYSTONE T	KEYSTONE TECHNOLOGY,	16647	MuniOffc desktop	$1,400.00
				Total for GL Account	**$1,400.00**

GL Account # 01-407-300 FIN ADMIN IT & DATA PROCESSING - GENERAL

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/19/2019	DIVERSIF	DIVERSIFIED TECHNOLOGY	17417-RVSD	AcctMate	$305.00
12/19/2019	KEYSTONE T	KEYSTONE TECHNOLOGY,	16628	Mthly Backup Serv's	$5.00
12/19/2019	KEYSTONE T	KEYSTONE TECHNOLOGY,	16661	Office,Police & Wtr	$70.00
12/26/2019	PENTELE	PENTELEDATA	B3607920	MuniBldg	$90.95

AP Transfer to GL Report
From: 12/01/2019 To:12/31/2019

Total for GL Account **$470.95**

GL Account # 01-407-310 POLICE IT & DATA PROCESSING - POLICE

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/19/2019	DIVERSIF	DIVERSIFIED TECHNOLOGY	17417-RVSD	AcctMate	$305.00
12/19/2019	KEYSTONE T	KEYSTONE TECHNOLOGY,	16628	Mthly Backup Serv's	$30.00
12/19/2019	KEYSTONE T	KEYSTONE TECHNOLOGY,	16661	Office,Police & Wtr	$70.00
12/12/2019	NEXTEL	SPRINT / NEXTEL	640384-144	Police Dept vehicles	$189.95

Total for GL Account **$594.95**

GL Account # 01-409-361 MAINT-BLDG FUEL & LIGHT - VIGILANT FIRE BLDG

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/19/2019	MANTZ CH	CHARLES H. MANTZ, INC.	166507	#2 heating oil 11/27	$1,164.50
12/05/2019	PPL	PPL ELECTRIC UTILITES	09680O/N19	Vigilant#2 mtg rm	$51.48
12/05/2019	PPL	PPL ELECTRIC UTILITES	74880O/N19	Vigilant#2 upstairs	$169.52

Total for GL Account **$1,385.50**

GL Account # 01-409-363 MAINT-BLDG FUEL & LIGHT - HWY DEPT/MAINT. BLDG

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/19/2019	MANTZ CH	CHARLES H. MANTZ, INC.	166533	#2 heating oil 11/29	$795.68
12/26/2019	PPL	PPL ELECTRIC UTILITES	19450N/D19	Maintenance Bldg	$157.38
12/05/2019	UGI	UGI UTILITIES, INC.	3834-NOV19	Maint. Bldg heating	$186.41

Total for GL Account **$1,139.47**

GL Account # 01-409-364 MAINT-BLDG FUEL & LIGHT - MUNICIPAL BUILDING

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/05/2019	PPL	PPL ELECTRIC UTILITES	07690O/N19	1st Flr Northwest?	$69.07

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Fund # 01

GL Account # 01-409-364 MAINT-BLDG FUEL & LIGHT - MUNICIPAL BUILDING

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/05/2019	PPL	PPL ELECTRIC UTILITES	08290O/N19	Z. Mako Office	$105.33
12/05/2019	PPL	PPL ELECTRIC UTILITES	08490O/N19	Council	$197.65
12/05/2019	PPL	PPL ELECTRIC UTILITES	08690O/N19	Police Dept.	$247.35
12/05/2019	PPL	PPL ELECTRIC UTILITES	08890O/N19	Borough 2nd Flr?	$82.08
12/05/2019	UGI	UGI UTILITIES, INC.	1991-NOV19	Municipal Bldg heat	$119.12
				Total for GL Account	**$820.60**

GL Account # 01-409-367 MAINT-BLDG FUEL & LIGHT - SPRINGSIDE BUILDING

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/26/2019	PPL	PPL ELECTRIC UTILITES	00440NOV19	Springside Bldg	$148.72
				Total for GL Account	**$148.72**

GL Account # 01-409-374 MAINT-BLDG BUILDING MAINT.- MUNICIPAL BLDG

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/05/2019	BOYER	A.F. BOYER HARDWARE	42479	Police sewer backup	$5.02
12/26/2019	EASTERNPRP	EASTERN PROPANE	2106972REV	S&Stopp's heater rpr	$37.73
12/26/2019	EASTERNPRP	EASTERN PROPANE	2106972REV	S&Stopp's heater rpr	$99.00
12/26/2019	EASTERNPRP	EASTERN PROPANE	2106972REV	S&Stopp's heater rpr	$25.00
12/19/2019	PALM LUMB	PALMERTON LUMBER	1911589291	MuniOffice bsmt stor	$82.00
				Total for GL Account	**$248.75**

GL Account # 01-410-210 POLICE OFFICE SUPPLIES - POLICE DEPT

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount

AP Transfer to GL Report
From: 12/01/2019 To:12/31/2019

Fund # 01

GL Account # 01-410-210 POLICE OFFICE SUPPLIES - POLICE DEPT

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/31/2019	QUILL	QUILL CORPORATION	3311946	Police 2019 Annual	$35.94
12/31/2019	QUILL	QUILL CORPORATION	3311946	Police 2019 Annual	$14.99
12/05/2019	STAPLES	STAPLES CREDIT PLAN	9804766535	Police Chief's toner	$125.98
12/05/2019	STAPLES	STAPLES CREDIT PLAN	9804766535	Police Chief's toner	$-25.00
				Total for GL Account	**$151.91**

GL Account # 01-410-220 POLICE GENERAL EXPENSE - POLICE DEPT

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/26/2019	ALPIZAR	VICTOR A. ALPIZAR	11/22/2019	Reimb eye exam/test	$50.00
12/26/2019	ALPIZAR	VICTOR A. ALPIZAR	11/25/2019	Reimb psych eval.	$250.00
12/26/2019	ALPIZAR	VICTOR A. ALPIZAR	12/06/2019	Reimb physical exam	$100.00
12/26/2019	ALPIZAR	VICTOR A. ALPIZAR	12/17/2019	Reimb drug screen	$65.00
12/12/2019	MARLIN	MARLIN BUSINESS BANK	17565829	TOSHIBA copier	$216.06
				Total for GL Account	**$681.06**

GL Account # 01-410-231 POLICE GASOLINE - POLICE DEPT

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/05/2019	SUN	WEX BANK	62371927	Police Dept gas acct	$957.20
				Total for GL Account	**$957.20**

GL Account # 01-410-250 POLICE VEHICLE REPAIR/MAINT.- POLICE DEPT

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/19/2019	RIVERSIDE	RIVERSIDE SERVICE	191205010	Police Unit# 605	$39.88

Total for GL Account **$39.88**

GL Account # 01-410-314 POLICE LEGAL SERVICES - POLICE DEPT

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/12/2019	EJHEALYLAW	EDMUND J. HEALY	NOV 2019	General(3);Taibi;Swr	$102.00
12/26/2019	KING SPRY	KING, SPRY, HERMAN,	143445	For Cvl Service	$87.50
				Total for GL Account	**$189.50**

GL Account # 01-410-321 POLICE TELEPHONE/RADIOS MTHLY- POLICE DEPT

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/05/2019	BLUE RIDGE	BLUE RIDGE	87-02NOV19	Police & Muni Office	$165.09
12/12/2019	ETT	EASTERN TELEPHONE &	158728	Premium Maint	$163.62
				Total for GL Account	**$328.71**

GL Account # 01-410-341 POLICE ADVERTISING - POLICE DEPT

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/19/2019	TIMES NEWS	TIMES NEWS, LLC	I00471728	CivilServComm notif	$38.03
12/19/2019	TIMES NEWS	TIMES NEWS, LLC	I00471728	CivilServComm notif	$38.03
12/19/2019	TIMES NEWS	TIMES NEWS, LLC	I00471728	CivilServComm notif	$38.02
12/19/2019	TIMES NEWS	TIMES NEWS, LLC	I00471728	CivilServComm notif	$38.02
12/31/2019	TIMES NEWS	TIMES NEWS, LLC	I00472996	Yr 2020 Budget avail	$10.62
				Total for GL Account	**$162.72**

GL Account # 01-410-350 POLICE INSURANCE - POLICE DEPT

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/12/2019	BSW	BROWN & BROWN OF THE	97418	Heart & Lung	$1,500.00

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Total for GL Account **$1,500.00**

GL Account # 01-410-750 POLICE CAPITAL PURCHASES - POLICE DEPT

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/19/2019	KEYSTONE T	KEYSTONE TECHNOLOGY,	16641	Police desktop PC's	$2,720.00
12/19/2019	KEYSTONE T	KEYSTONE TECHNOLOGY,	16661	Office,Police & Wtr	$560.00
12/19/2019	KEYSTONE T	KEYSTONE TECHNOLOGY,	16661	Office,Police & Wtr	$280.00

Total for GL Account **$3,560.00**

GL Account # 01-412-501 AMBULANCE DONATION - AMBULANCE (NOVA)

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/19/2019	NOVA	NORTHERN VALLEY EMERG.	2019 DONAT	As per 2019 Budget	$9,500.00

Total for GL Account **$9,500.00**

GL Account # 01-414-210 PLAN & ZON OFFICE SUPPLIES - PLAN/ZONING/O.ENF

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/05/2019	STAPLES	STAPLES CREDIT PLAN	9804975208	HDstplr;tape;indexes	$6.63

Total for GL Account **$6.63**

GL Account # 01-414-220 PLAN & ZON MATLS/SUPPLIES/GEN EXP - P/Z/O.ENF

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/05/2019	TIAA BANK	TIAA COMMERCIAL FINANCE	6732399	Copier lease	$17.77

Total for GL Account **$17.77**

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GL Account # 01-414-238 PLAN & ZON UNIFORMS - PLANNING/ZONING/O.ENF

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/05/2019	ALL AMER	ALL AMERICA GRAPHICS LLC	22680	CEO Tony	$64.00
12/05/2019	ALL AMER	ALL AMERICA GRAPHICS LLC	22680	CEO Tony	$39.00
				Total for GL Account	**$103.00**

GL Account # 01-414-321 PLAN & ZON TELEPHONE MAINT - PLAN/ZONING/O.ENF

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/12/2019	ETT	EASTERN TELEPHONE &	158728	Premium Maint	$163.61
				Total for GL Account	**$163.61**

GL Account # 01-430-220 HIGH-GEN GENERAL EXPENSE - HWY DEPT

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/12/2019	COMMONW	COMMONWEALTH OF PA	2020BU5692	Pesticide Bus Lic	$35.00
12/12/2019	DEP	PA DEPT. OF	1127507	Wtr Distrib 3yr rnwl	$60.00
12/12/2019	DEP	PA DEPT. OF	1127681	Sewer Oper 3yr rnwl	$60.00
				Total for GL Account	**$155.00**

GL Account # 01-430-232 HIGH-GEN DIESEL - HWY DEPT VEHICLES/EQUIP

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/26/2019	PAPCO	PAPCO, INC.	2849563	12/03 deliv diesel	$1,689.53
				Total for GL Account	**$1,689.53**

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Fund # 01

GL Account # 01-430-238 HIGH-GEN UNIFORMS - HWY DEPT

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/19/2019	HERZOG RT	ROBERT G. HERZOG, JR.	2019 #3	Dungarees.com	$129.98
				Total for GL Account	**$129.98**

GL Account # 01-430-245 HIGH-GEN ROAD MAINT SUPPL'S- STONE/COLDPATCH

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/26/2019	EASTERN	NEW ENTERPRISE STONE &	7231801	2A Modified 12/09	$53.17
				Total for GL Account	**$53.17**

GL Account # 01-430-246 HIGH-GEN MATERIALS & SUPPLIES - HWY DEPT

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/05/2019	BOYER	A.F. BOYER HARDWARE	40662	Hwy Dept & Parks	$6.29
12/05/2019	BOYER	A.F. BOYER HARDWARE	40662	Hwy Dept & Parks	$5.39
12/05/2019	BOYER	A.F. BOYER HARDWARE	42489	Hwy Dept rplcmnts	$15.29
12/05/2019	BOYER	A.F. BOYER HARDWARE	42489	Hwy Dept rplcmnts	$8.09
				Total for GL Account	**$35.06**

GL Account # 01-430-251 HIGH-GEN PARTS/SUPPL'S/RPR - HWY VEH'S/EQUIP

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/19/2019	NORTHEASTP	NORTHEAST PARTS GROUP	1595407799	Hwy vehicles "stock"	$27.98
				Total for GL Account	**$27.98**

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Fund # 01

GL Account # 01-430-255 HIGH-GEN VEHICLE MAINT.-2001 GMC BIG DUMP

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/19/2019	STONEY	STONEY RIDGE	3174	Hwy's 2001 GMC	$280.00
				Total for GL Account	**$280.00**

GL Account # 01-430-265 HIGH-GEN AIR COMPRESSOR MAINT/RPR-1990 SMITH

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/19/2019	ATLASCOPCO	ATLAS COPCO	600016	Hwy's air compressor	$210.00
12/19/2019	ATLASCOPCO	ATLAS COPCO	600016	Hwy's air compressor	$30.00
12/19/2019	ATLASCOPCO	ATLAS COPCO	600016	Hwy's air compressor	$22.00
12/19/2019	ATLASCOPCO	ATLAS COPCO	600016	Hwy's air compressor	$16.50
12/19/2019	ATLASCOPCO	ATLAS COPCO	600016	Hwy's air compressor	$11.16
12/19/2019	ATLASCOPCO	ATLAS COPCO	600016	Hwy's air compressor	$9.50
				Total for GL Account	**$299.16**

GL Account # 01-430-313 HIGH-GEN ENGINEERING SERVICES - HWY DEPT

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/26/2019	LEHIGH ENG	LEHIGH ENGINEERING	42349-REV	E.Franklin: Main-2nd	$2,710.00
12/26/2019	LEHIGH ENG	LEHIGH ENGINEERING	43212	4th:	$1,087.50
12/26/2019	LEHIGH ENG	LEHIGH ENGINEERING	43213	Shadow Oaks paving	$680.00
				Total for GL Account	**$4,477.50**

GL Account # 01-430-321 HIGH-GEN TELEPHONE - HWY DEPT

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/19/2019	BLUE RIDGE	BLUE RIDGE	49-01DEC19	Maint Bldg phone	$61.79

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GL Account # 01-430-321 HIGH-GEN TELEPHONE - HWY DEPT

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/12/2019	ETT	EASTERN TELEPHONE &	158728	Premium Maint	$163.61
12/19/2019	VERIZON	VERIZON WIRELESS	9843461825	12/04-1/03	$55.67
				Total for GL Account	**$281.07**

GL Account # 01-430-352 HIGH-GEN LIFE & DISABILITY INSUR'S - HWY

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/05/2019	AMERICAN U	AMERICAN UNITED LIFE	DEC 2019	Life, AD&D + STD	$28.75
				Total for GL Account	**$28.75**

GL Account # 01-430-361 HIGH-GEN ELECTRICITY FOR AREA LED - HWY DEPT

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/26/2019	PPL	PPL ELECTRIC UTILITES	99541NOV19	Area LED@112 E	$17.09
				Total for GL Account	**$17.09**

GL Account # 01-430-460 HIGH-GEN SEMINARS/EDUCATION - HWY DEPT

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/12/2019	EPWPCOA	EASTERN PA WATER	JPB 2020	Annual Dues	$40.00
				Total for GL Account	**$40.00**

GL Account # 01-445-361 PARKING LT PARKING FACILITY - LIGHTING

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/26/2019	PPL	PPL ELECTRIC UTILITES	74840NOV19	639 Main St prkg lot	$35.30

Fund # 01

GL Account # 01-445-361 PARKING LT PARKING FACILITY - LIGHTING

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/26/2019	PPL	PPL ELECTRIC UTILITES	77473N/D19	JohnFreed Way	$36.56
				Total for GL Account	**$71.86**

GL Account # 01-452-543 CONTRIBUTE CONTRIBUTION-NORTHERN LEHIGH POOL

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/19/2019	NLSP	NORTHERN LEHIGH	2019 DONAT	As per 2019 Budget	$1,000.00
				Total for GL Account	**$1,000.00**

GL Account # 01-452-546 CONTRIBUTE CONTRIBUTIONS-NL RECR. AUTHORITY

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/19/2019	NL REC AUT	NORTHERN LEHIGH	2019-4TH Q	Pledge per	$3,174.00
				Total for GL Account	**$3,174.00**

GL Account # 01-454-247 PARKS MATERIALS & SUPPLIES - PARKS & REC

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/05/2019	BOYER	A.F. BOYER HARDWARE	40662	Hwy Dept & Parks	$6.30
				Total for GL Account	**$6.30**

GL Account # 01-454-361 PARKS ELECTRICITY - PARKS & REC

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/05/2019	PPL	PPL ELECTRIC UTILITES	03194O/N19	Memorial Pk@443	$48.93
12/05/2019	PPL	PPL ELECTRIC UTILITES	17958O/N19	Main St. sign	$36.30

Fund # 01

GL Account # 01-454-361 PARKS ELECTRICITY - PARKS & REC

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/05/2019	PPL	PPL ELECTRIC UTILITES	78870O/N19	V. Park pavilion	$28.74
12/26/2019	PPL	PPL ELECTRIC UTILITES	38240N/D19	West End	$46.12
12/26/2019	PPL	PPL ELECTRIC UTILITES	98996N/D19	W. Church St. trail	$13.86
				Total for GL Account	**$173.95**

GL Account # 01-454-374 PARKS NEW EQUIPMENT - PARKS & REC

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/19/2019	IRONTONTEL	IRONTON TELEPHONE	OSPR-29	Welcome sign @	$575.00
12/19/2019	IRONTONTEL	IRONTON TELEPHONE	OSPR-29	Welcome sign @	$352.00
				Total for GL Account	**$927.00**

GL Account # 01-457-200 LEG BODY CIVIL & MILITARY CELEB'S - SUPPLIES

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/26/2019	BALDEAGLE	BALD EAGLE FLAGS	111119	Vigilant#2 donation	$297.00
12/12/2019	LOWES	LOWE'S HOME CENTERS,	10937	Memorial Park decor	$23.74
12/12/2019	LOWES	LOWE'S HOME CENTERS,	10937	Memorial Park decor	$10.43
12/12/2019	LOWES	LOWE'S HOME CENTERS,	10937	Memorial Park decor	$2.84
				Total for GL Account	**$334.01**

GL Account # 01-487-156 BENEFITS HEALTH INSURANCES - ADMIN & POLICE

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/19/2019	PA MUNICP	PA MUNICIPAL HEALTH	JAN2020	MedPPO/Dental/Visi	$6,724.73

Total for GL Account **$6,724.73**

GL Account # 01-487-352 BENEFITS LIFE & DISABILITY POLICIES

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/05/2019	AMERICAN U	AMERICAN UNITED LIFE	DEC 2019	Life, AD&D + STD	$3.03

Total for GL Account **$3.03**

Total for Fund #01 **$47,111.14**

GENERAL FUND

AP Transfer to GL Report

From: 12/01/2019 To:12/31/2019

Fund # 03

GL Account # 03-407-310 FIRE IT & DATA PROCESSING - FIRE DEPT

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/19/2019	DIVERSIF	DIVERSIFIED TECHNOLOGY	17417-RVSD	AcctMate	$183.00
				Total for GL Account	**$183.00**

GL Account # 03-409-230 MAINT-BLDG HEATING OIL - FIRE DEPT

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/19/2019	MANTZ CH	CHARLES H. MANTZ, INC.	166664	#2 heating oil 12/07	$976.85
				Total for GL Account	**$976.85**

GL Account # 03-409-366 MAINT-BLDG ELECTRIC&GAS - FIRE DEPT BLDG+GNRTR

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/26/2019	PPL	PPL ELECTRIC UTILITES	19650N/D19	524 West Church St.	$335.85
12/05/2019	UGI	UGI UTILITIES, INC.	3594-NOV19	Central Fire Station	$58.79
12/31/2019	UGI	UGI UTILITIES, INC.	7348-OCTC	Fire Dept generator	$-56.47
12/31/2019	UGI	UGI UTILITIES, INC.	7348-OCTRB	Fire Dept generator	$26.60
12/31/2019	UGI	UGI UTILITIES, INC.	7348-NOV19	Fire Dept generator	$22.42
12/31/2019	UGI	UGI UTILITIES, INC.	7348-DEC19	Fire Dept generator	$22.42
				Total for GL Account	**$409.61**

GL Account # 03-409-376 MAINT-BLDG BLDG MAINT.- CENTRAL FIRE STATION

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/26/2019	HANKEE EU	EUGENE W. HANKEE & SON	10417	Fire Station boiler	$278.80
				Total for GL Account	**$278.80**

AP Transfer to GL Report
From: 12/01/2019 To:12/31/2019

Fund # 03

GL Account # 03-411-210 FIRE OFFICE SUPPLIES - FIRE DEPT

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/05/2019	STAPLES	STAPLES CREDIT PLAN	9804975208	HDstplr;tape;indexes	$1.66
				Total for GL Account	**$1.66**

GL Account # 03-411-253 FIRE VEH MAINT.-93 KME PUMPER (Eng2411)

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/26/2019	KALERMOTOR	KALER MOTOR COMPANY,	W 5454	Engine#2411 repairs	$230.00
12/26/2019	KALERMOTOR	KALER MOTOR COMPANY,	W 5454	Engine#2411 repairs	$144.60
12/26/2019	KALERMOTOR	KALER MOTOR COMPANY,	W 5454	Engine#2411 repairs	$22.12
12/26/2019	KALERMOTOR	KALER MOTOR COMPANY,	W 5454	Engine#2411 repairs	$115.00
12/26/2019	KALERMOTOR	KALER MOTOR COMPANY,	W 5454	Engine#2411 repairs	$58.28
				Total for GL Account	**$570.00**

GL Account # 03-411-321 FIRE TELEPHONE - FIRE DEPT

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/05/2019	BLUE RIDGE	BLUE RIDGE	34-01NOV19	Fire Dept phone	$123.59
				Total for GL Account	**$123.59**

GL Account # 03-411-340 FIRE ADVERTISING/PRINTING - FIRE DEPT

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/31/2019	TIMES NEWS	TIMES NEWS, LLC	I00472996	Yr 2020 Budget avail	$10.61
				Total for GL Account	**$10.61**

AP Transfer to GL Report
From: 12/01/2019 To:12/31/2019

Fund # 03

GL Account # 03-411-354 FIRE SWIF WORKERS' COMP - VOLUNTEER FIRE

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/19/2019	SWIF	STATE WORKERS'	2019-20#9	9th of 11 pymts	$978.00
				Total for GL Account	**$978.00**
				Total for Fund #03	**$3,532.12**

FIRE FUND

AP Transfer to GL Report

From: 12/01/2019 To:12/31/2019

Fund # 06

GL Account # 06-402-210 FIN ADMIN OFFICE SUPPLIES - WATER DEPT

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/19/2019	KEYSTONE T	KEYSTONE TECHNOLOGY,	16661	Office,Police & Wtr	$69.89
12/31/2019	QUILL	QUILL CORPORATION	3312041	Wtr/Swr 2019 Annual	$9.99
12/31/2019	QUILL	QUILL CORPORATION	3312041	Wtr/Swr 2019 Annual	$9.99
12/31/2019	QUILL	QUILL CORPORATION	3329623	Wtr/Swr 2019 Annual	$48.99
12/31/2019	QUILL	QUILL CORPORATION	3329623	Wtr/Swr 2019 Annual	$-13.50
12/05/2019	STAPLES	STAPLES CREDIT PLAN	9804975208	HDstplr;tape;indexes	$13.81
				Total for GL Account	**$139.17**

GL Account # 06-402-220 FIN ADMIN GENERAL EXPENSE - WATER DEPT

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/12/2019	COMMONOFP	COMMONWEALTH OF	1124457	Victory Park well	$50.00
12/12/2019	DEP	PA DEPT. OF	1127830	Sewer Oper 3yr rnwl	$60.00
12/05/2019	TIAA BANK	TIAA COMMERCIAL FINANCE	6732399	Copier lease	$44.42
				Total for GL Account	**$154.42**

GL Account # 06-402-341 FIN ADMIN ADVERTISING - WATER DEPT

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/31/2019	TIMES NEWS	TIMES NEWS, LLC	I00472996	Yr 2020 Budget avail	$10.62
				Total for GL Account	**$10.62**

GL Account # 06-402-460 FIN ADMIN SEMINARS/EDUCATION - WATER DEPT

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/12/2019	EPWPCOA	EASTERN PA WATER	SJM 2020	Annual Dues	$40.00

AP Transfer to GL Report

From: 12/01/2019 To:12/31/2019

Total for GL Account **$40.00**

GL Account # 06-407-310 WATER EXP IT & DATA PROCESSING - WATER DEPT

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/19/2019	BLUE RIDGE	BLUE RIDGE	00-01DEC19	Internet@water plant	$49.95
12/19/2019	DIVERSIF	DIVERSIFIED TECHNOLOGY	17417-RVSD	AcctMate	$305.00
12/19/2019	KEYSTONE T	KEYSTONE TECHNOLOGY,	16628	Mthly Backup Serv's	$5.00
12/19/2019	KEYSTONE T	KEYSTONE TECHNOLOGY,	16661	Office,Police & Wtr	$70.00

Total for GL Account **$429.95**

GL Account # 06-448-221 WATER EXP CHEMICALS - WATER PLANT

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/26/2019	NORTH	NORTHEAST CHEMICAL &	41626	12/13/2019 delivery	$1,005.00
12/26/2019	NORTH	NORTHEAST CHEMICAL &	41626	12/13/2019 delivery	$-120.00
12/26/2019	SUEZ WTS	SUEZ WTS USA, INC.	900176938	Corrosion control	$6,375.00
12/26/2019	SUEZ WTS	SUEZ WTS USA, INC.	900176938	Corrosion control	$573.75
12/26/2019	SUEZ WTS	SUEZ WTS USA, INC.	900176938	Corrosion control	$318.75

Total for GL Account **$8,152.50**

GL Account # 06-448-230 WATER EXP HEATING OIL - WATER PLANT

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/26/2019	MANTZ CH	CHARLES H. MANTZ, INC.	166744	#2 heating oil 12/12	$521.18

Total for GL Account **$521.18**

GL Account # 06-448-238 WATER EXP UNIFORMS - WATER DEPT

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/26/2019	EVANS	MICHAEL R. EVANS	2019 #3	Cabela's 12/22	$181.19

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Total for GL Account **$181.19**

GL Account # 06-448-246 WATER EXP MATLS/SUPPLIES-WTR COLLECTN & PUMPS

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/05/2019	BOYER	A.F. BOYER HARDWARE	42460	Water plant maint	$16.19
12/12/2019	LOWES	LOWE'S HOME CENTERS,	02463	Various Wtr maint	$15.48

Total for GL Account **$31.67**

GL Account # 06-448-255 WATER EXP EQUIP MAINT.-WTR DEPT COMPRESSOR

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/19/2019	ATLASCOPCO	ATLAS COPCO	600010	Wtrplant refr dryer	$105.00
12/19/2019	ATLASCOPCO	ATLAS COPCO	600010	Wtrplant refr dryer	$60.00
12/19/2019	ATLASCOPCO	ATLAS COPCO	600010	Wtrplant refr dryer	$52.00
12/19/2019	ATLASCOPCO	ATLAS COPCO	600010	Wtrplant refr dryer	$11.73
12/19/2019	ATLASCOPCO	ATLAS COPCO	600010	Wtrplant refr dryer	$16.44
12/19/2019	ATLASCOPCO	ATLAS COPCO	600010	Wtrplant refr dryer	$9.50
12/19/2019	ATLASCOPCO	ATLAS COPCO	600017	Wtr plant aircmprssr	$262.50
12/19/2019	ATLASCOPCO	ATLAS COPCO	600017	Wtr plant aircmprssr	$30.00
12/19/2019	ATLASCOPCO	ATLAS COPCO	600017	Wtr plant aircmprssr	$20.90
12/19/2019	ATLASCOPCO	ATLAS COPCO	600017	Wtr plant aircmprssr	$16.50
12/19/2019	ATLASCOPCO	ATLAS COPCO	600017	Wtr plant aircmprssr	$15.20
12/19/2019	ATLASCOPCO	ATLAS COPCO	600017	Wtr plant aircmprssr	$9.50
12/19/2019	ATLASCOPCO	ATLAS COPCO	600017	Wtr plant aircmprssr	$49.50
12/19/2019	ATLASCOPCO	ATLAS COPCO	600018	Wtr plant aircmprssr	$105.00
12/19/2019	ATLASCOPCO	ATLAS COPCO	600018	Wtr plant aircmprssr	$30.00
12/19/2019	ATLASCOPCO	ATLAS COPCO	600018	Wtr plant aircmprssr	$20.90
12/19/2019	ATLASCOPCO	ATLAS COPCO	600018	Wtr plant aircmprssr	$16.50
12/19/2019	ATLASCOPCO	ATLAS COPCO	600018	Wtr plant aircmprssr	$6.92
12/19/2019	ATLASCOPCO	ATLAS COPCO	600018	Wtr plant aircmprssr	$9.50

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Total for GL Account **$847.59**

GL Account # 06-448-318 WATER EXP LABORATORY REPORTS - WATER DEPT

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/19/2019	REIDER	M.J. REIDER ASSOCIATES,	1932433	Testing (6) spigots	$125.00
12/19/2019	REIDER	M.J. REIDER ASSOCIATES,	1932525	Plant & Raw Water	$65.00

Total for GL Account **$190.00**

GL Account # 06-448-321 WATER EXP TELEPHONE - WATER DEPT

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/26/2019	BELL	VERIZON	4386DEC19	Remotes @water	$748.71
12/12/2019	ETT	EASTERN TELEPHONE &	158728	Premium Maint	$163.62
12/19/2019	VERIZON	VERIZON WIRELESS	9843461825	12/04-1/03	$55.67
12/19/2019	XO	XO COMMUNICATIONS, LLC	0333003561	Water plant phone	$87.49

Total for GL Account **$1,055.49**

GL Account # 06-448-361 WATER EXP ELECTRICITY& GEN DIESEL- WATER DEPT

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/05/2019	PPL	PPL ELECTRIC UTILITES	79670O/N19	Tank in Victory Park	$47.75
12/26/2019	PPL	PPL ELECTRIC UTILITES	00410NOV19	Plant probes @3065	$29.03
12/26/2019	PPL	PPL ELECTRIC UTILITES	01810NOV19	Old pump hse on	$220.55
12/26/2019	PPL	PPL ELECTRIC UTILITES	25610NOV19	Deep Well #1 pump	$29.90
12/26/2019	PPL	PPL ELECTRIC UTILITES	81830NOV19	Well#7 @Pin Oak	$113.57
12/26/2019	PPL	PPL ELECTRIC UTILITES	83210NOV19	Wtr filtration plant	$1,654.96

Total for GL Account **$2,095.76**

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Fund # 06

GL Account # 06-448-367 WATER EXP LC AUTHORITY (WASHINGTON TWNSP PIT)

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/26/2019	PPL	PPL ELECTRIC UTILITES	39860N/D19	Wshngtn Twnsp pit	$30.56
				Total for GL Account	**$30.56**

GL Account # 06-448-373 WATER EXP PLANT BUILDING MAINT. - WATER DEPT

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/05/2019	BOYER	A.F. BOYER HARDWARE	42460	Water plant maint	$12.90
12/05/2019	BOYER	A.F. BOYER HARDWARE	42460	Water plant maint	$5.39
12/05/2019	BOYER	A.F. BOYER HARDWARE	42460	Water plant maint	$4.30
12/05/2019	BOYER	A.F. BOYER HARDWARE	42470	Water CL2 analyzers	$14.38
12/05/2019	BOYER	A.F. BOYER HARDWARE	42470	Water CL2 analyzers	$7.98
12/05/2019	BOYER	A.F. BOYER HARDWARE	42470	Water CL2 analyzers	$7.18
12/05/2019	BOYER	A.F. BOYER HARDWARE	42470	Water CL2 analyzers	$3.05
12/05/2019	BOYER	A.F. BOYER HARDWARE	41926	Wtr plant toilet rpr	$2.87
12/19/2019	GRIFFITH D	DAVID A. GRIFFITH	2019-15	Wtr plant controls	$170.00
12/19/2019	GRIFFITH D	DAVID A. GRIFFITH	2019-15	Wtr plant controls	$85.00
12/19/2019	GRIFFITH D	DAVID A. GRIFFITH	2019-15	Wtr plant controls	$85.00
12/12/2019	LOWES	LOWE'S HOME CENTERS,	02463	Various Wtr maint	$155.78
				Total for GL Account	**$553.83**

GL Account # 06-448-374 WATER EXP PUMPS MAINT. - WATER DEPT

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/19/2019	ENVIREP	ENVIREP, INC.	71044	Wtr backwash PS	$150.00
12/19/2019	ENVIREP	ENVIREP, INC.	71044	Wtr backwash PS	$108.00
12/19/2019	ENVIREP	ENVIREP, INC.	71044	Wtr backwash PS	$10.00

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Total for GL Account **$268.00**

GL Account # 06-448-375 WATER EXP RESERVOIRS MAINT.- WATER DEPT

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/05/2019	BOYER	A.F. BOYER HARDWARE	42478	Water's leaf burning	$7.81
12/12/2019	LOWES	LOWE'S HOME CENTERS,	02463	Various Wtr maint	$43.64
12/12/2019	LOWES	LOWE'S HOME CENTERS,	02463	Various Wtr maint	$18.98
12/12/2019	LOWES	LOWE'S HOME CENTERS,	02463	Various Wtr maint	$9.54

Total for GL Account **$79.97**

GL Account # 06-448-377 WATER EXP WELLS MAINT. - WATER DEPT

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/26/2019	REINBRECHT	REINBRECHT ASSOCIATES,	16672	AUTOCON analog	$303.38
12/26/2019	REINBRECHT	REINBRECHT ASSOCIATES,	16672	AUTOCON analog	$303.37

Total for GL Account **$606.75**

GL Account # 06-449-220 WATER TRAN GENERAL EXPENSE-WTR LINES/DISTRIB

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/19/2019	PA1	PENNSYLVANIA ONE CALL	0000839396	Monthly - NOV (6)	$1.71

Total for GL Account **$1.71**

GL Account # 06-449-245 WATER TRAN STONE - WATER LINES/DISTRIB

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/26/2019	EASTERN	NEW ENTERPRISE STONE &	7231801	2A Modified 12/09	$53.17

Total for GL Account **$53.17**

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Fund # 06

GL Account # 06-449-451 WATER TRAN CAPITAL PROJECT - WATER LINES/DISTR

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/26/2019	LEHIGH ENG	LEHIGH ENGINEERING	43201	Shadow Oaks Ln	$2,582.50
12/12/2019	SIKORABROS	SIKORA BROTHERS PAVING,	2019-014#1	Shadow Oaks Ln	$96,585.00
				Total for GL Account	**$99,167.50**

GL Account # 06-487-156 BENEFITS HEALTH INSURANCES - WATER DEPT

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/19/2019	PA MUNICP	PA MUNICIPAL HEALTH	JAN2020	MedPPO/Dental/Visi	$5,379.79
				Total for GL Account	**$5,379.79**

GL Account # 06-487-352 BENEFITS LIFE & DISABILITY INSUR'S - WATER

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/05/2019	AMERICAN U	AMERICAN UNITED LIFE	DEC 2019	Life, AD&D + STD	$27.24
				Total for GL Account	**$27.24**

Total for Fund #06 **$120,018.06**

WATER FUND

AP Transfer to GL Report

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Fund # 08

GL Account # 08-402-210 FIN ADMIN OFFICE SUPPLIES - SEWER DEPT

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/31/2019	QUILL	QUILL CORPORATION	3312041	Wtr/Swr 2019 Annual	$9.99
12/31/2019	QUILL	QUILL CORPORATION	3329623	Wtr/Swr 2019 Annual	$48.99
12/31/2019	QUILL	QUILL CORPORATION	3329623	Wtr/Swr 2019 Annual	$-11.50
12/05/2019	STAPLES	STAPLES CREDIT PLAN	9804975208	HDstplr;tape;indexes	$16.57
				Total for GL Account	**$64.05**

GL Account # 08-402-220 FIN ADMIN GENERAL EXPENSE - SEWER DEPT

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/05/2019	TIAA BANK	TIAA COMMERCIAL FINANCE	6732399	Copier lease	$44.42
				Total for GL Account	**$44.42**

GL Account # 08-402-341 FIN ADMIN ADVERTISING - SEWER DEPT

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/31/2019	TIMES NEWS	TIMES NEWS, LLC	I00472996	Yr 2020 Budget avail	$10.62
				Total for GL Account	**$10.62**

GL Account # 08-402-450 FIN ADMIN CONTRACTED SERVICES - SEWER DEPT

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/12/2019	FULFORD	K.L. FULFORD ASSOCIATES,	SG 1911	Wastewater Trtmnt	$800.00
12/12/2019	FULFORD	K.L. FULFORD ASSOCIATES,	SG 1911	Wastewater Trtmnt	$300.00
12/12/2019	FULFORD	K.L. FULFORD ASSOCIATES,	SG 1911	Wastewater Trtmnt	$400.00
12/12/2019	FULFORD	K.L. FULFORD ASSOCIATES,	SG 1911	Wastewater Trtmnt	$100.00
12/12/2019	FULFORD	K.L. FULFORD ASSOCIATES,	SG 1911	Wastewater Trtmnt	$200.00

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Total for GL Account **$1,800.00**

GL Account # 08-402-460 FIN ADMIN SEMINARS/EDUCATION - SEWER DEPT

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/12/2019	EPWPCOA	EASTERN PA WATER	DTS 2020	Annual Dues	$40.00
				Total for GL Account	**$40.00**

GL Account # 08-402-531 FIN ADMIN SEWER AUTHORITY EXP (REIMB+DIRECT)

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/19/2019	TIMES NEWS	TIMES NEWS, LLC	I00471998	Special mtg on 11/25	$27.55
				Total for GL Account	**$27.55**

GL Account # 08-407-310 SEWER EXP IT & DATA PROCESSING - SEWER DEPT

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/19/2019	BLUE RIDGE	BLUE RIDGE	08-01DEC19	Internet/phone@plan	$49.95
12/19/2019	DIVERSIF	DIVERSIFIED TECHNOLOGY	17417-RVSD	AcctMate	$305.00
12/19/2019	KEYSTONE T	KEYSTONE TECHNOLOGY,	16628	Mthly Backup Serv's	$5.00
				Total for GL Account	**$359.95**

GL Account # 08-429-222 SEWER EXP GENERAL EXPENSE-SWR LINES/COLLECTN

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/19/2019	PA1	PENNSYLVANIA ONE CALL	0000839396	Monthly - NOV (6)	$1.71
				Total for GL Account	**$1.71**

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Fund # 08

GL Account # 08-429-227 SEWER EXP MATERIALS/SUPPLIES - GENERAL SEWER

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/05/2019	BOYER	A.F. BOYER HARDWARE	42494	Swr plant misc maint	$7.90
				Total for GL Account	**$7.90**

GL Account # 08-429-228 SEWER EXP MATERIALS/SUPPLIES - SEWER PLANT

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/05/2019	BOYER	A.F. BOYER HARDWARE	42494	Swr plant misc maint	$27.61
				Total for GL Account	**$27.61**

GL Account # 08-429-259 SEWER EXP VEHICLE MAINT-96 GMC P.UP-SWR DEPT

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/26/2019	ERSCHENS	ERSCHENS' GARAGE, INC.	23839	Sewer Dept's P-Up	$58.00
				Total for GL Account	**$58.00**

GL Account # 08-429-314 SEWER EXP LEGAL SERVICES - SEWER PLANT

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/12/2019	EJHEALYLAW	EDMUND J. HEALY	NOV 2019	General(3);Taibi;Swr	$1,177.25
				Total for GL Account	**$1,177.25**

GL Account # 08-429-318 SEWER EXP LABORATORY REPORTS - SEWER PLANT

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/05/2019	REIDER	M.J. REIDER ASSOCIATES,	1929626	Effl/Infl testing	$203.00
12/05/2019	REIDER	M.J. REIDER ASSOCIATES,	1929945	Sludge testing	$10.00

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Fund # 08

GL Account # 08-429-318 SEWER EXP LABORATORY REPORTS - SEWER PLANT

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/05/2019	REIDER	M.J. REIDER ASSOCIATES,	1930111	Outfall composite	$80.00
12/05/2019	REIDER	M.J. REIDER ASSOCIATES,	1930366	Effl/Infl testing	$203.00
12/05/2019	REIDER	M.J. REIDER ASSOCIATES,	1930367	Effl/Infl testing	$203.00
12/05/2019	REIDER	M.J. REIDER ASSOCIATES,	1930598	Effl/Infl testing	$203.00
12/19/2019	REIDER	M.J. REIDER ASSOCIATES,	1930903	Effl/Infl testing	$203.00
12/19/2019	REIDER	M.J. REIDER ASSOCIATES,	1930910	Sludge testing	$10.00
12/19/2019	REIDER	M.J. REIDER ASSOCIATES,	1931244	Effl/Infl testing	$203.00
12/19/2019	REIDER	M.J. REIDER ASSOCIATES,	1931257	Treatment Efficiency	$90.00
12/19/2019	REIDER	M.J. REIDER ASSOCIATES,	1931257	Treatment Efficiency	$90.00
12/19/2019	REIDER	M.J. REIDER ASSOCIATES,	1931257	Treatment Efficiency	$90.00
12/19/2019	REIDER	M.J. REIDER ASSOCIATES,	1931855	Effl/Infl testing	$203.00
12/19/2019	REIDER	M.J. REIDER ASSOCIATES,	1931874	Effl/Infl testing	$203.00
12/19/2019	REIDER	M.J. REIDER ASSOCIATES,	1932131	Effl/Infl testing	$203.00
12/19/2019	REIDER	M.J. REIDER ASSOCIATES,	1932325	Sludge testing	$10.00
12/19/2019	REIDER	M.J. REIDER ASSOCIATES,	1932540	Effl/Infl testing	$203.00
12/19/2019	REIDER	M.J. REIDER ASSOCIATES,	1932545	Outfall composite	$80.00
12/19/2019	REIDER	M.J. REIDER ASSOCIATES,	1932746	Effl/Infl testing	$203.00
12/31/2019	REIDER	M.J. REIDER ASSOCIATES,	1933191	Effl/Infl testing	$203.00
12/31/2019	REIDER	M.J. REIDER ASSOCIATES,	1933193	Treatment Efficiency	$90.00
12/31/2019	REIDER	M.J. REIDER ASSOCIATES,	1933193	Treatment Efficiency	$90.00
12/31/2019	REIDER	M.J. REIDER ASSOCIATES,	1933193	Treatment Efficiency	$90.00
12/31/2019	REIDER	M.J. REIDER ASSOCIATES,	1933279	Effl/Infl testing	$203.00
12/31/2019	REIDER	M.J. REIDER ASSOCIATES,	1933490	Sludge testing	$10.00
12/31/2019	REIDER	M.J. REIDER ASSOCIATES,	1933617	Effl/Infl testing	$203.00
				Total for GL Account	**$3,582.00**

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Fund # 08

GL Account # 08-429-321 SEWER EXP TELEPHONE - SEWER PLANT

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/19/2019	BLUE RIDGE	BLUE RIDGE	08-01DEC19	Internet/phone@plan	$61.79
12/12/2019	ETT	EASTERN TELEPHONE &	158728	Premium Maint	$163.62
12/19/2019	VERIZON	VERIZON WIRELESS	9843461825	12/04-1/03	$55.67
				Total for GL Account	**$281.08**

GL Account # 08-429-360 SEWER EXP ELECTRICITY& GEN DIESEL -PUMP STATN

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/05/2019	PPL	PPL ELECTRIC UTILITES	52880O/N19	Lehigh Street meter	$29.45
12/26/2019	PPL	PPL ELECTRIC UTILITES	11430NOV19	Pumping station	$724.08
12/26/2019	PPL	PPL ELECTRIC UTILITES	54758NOV19	Union Street meter	$29.62
				Total for GL Account	**$783.15**

GL Account # 08-429-361 SEWER EXP ELECTRICTY& GEN DIESEL - SWR PLANT

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/26/2019	PPL	PPL ELECTRIC UTILITES	00820NOV19	Treatment plant	$1,807.41
				Total for GL Account	**$1,807.41**

GL Account # 08-429-362 SEWER EXP HEATING GAS - SEWER PLANT

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/19/2019	UGI	UGI UTILITIES, INC.	3971-APRCR	Sewer plant heating	$-757.07
12/19/2019	UGI	UGI UTILITIES, INC.	3971-MAY19	Sewer plant heating	$187.77
12/19/2019	UGI	UGI UTILITIES, INC.	3971-JUN19	Sewer plant heating	$35.17
12/19/2019	UGI	UGI UTILITIES, INC.	3971-JUL19	Sewer plant heating	$30.65

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Fund # 08

GL Account # 08-429-362 SEWER EXP HEATING GAS - SEWER PLANT

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/19/2019	UGI	UGI UTILITIES, INC.	3971-AUG19	Sewer plant heating	$28.87
12/19/2019	UGI	UGI UTILITIES, INC.	3971-SEP19	Sewer plant heating	$53.77
12/19/2019	UGI	UGI UTILITIES, INC.	3971-OCT19	Sewer plant heating	$137.72
12/19/2019	UGI	UGI UTILITIES, INC.	3971-NOV19	Sewer plant heating	$296.26
				Total for GL Account	**$13.14**

GL Account # 08-429-376 SEWER EXP REPAIRS TO SEWER PLANT

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/05/2019	BOYER	A.F. BOYER HARDWARE	40688	Sewer sampler insul	$14.28
12/05/2019	BOYER	A.F. BOYER HARDWARE	40688	Sewer sampler insul	$4.49
				Total for GL Account	**$18.77**

GL Account # 08-429-377 SEWER EXP REPAIRS TO SEWER SYSTEM LINES

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/05/2019	BOYER	A.F. BOYER HARDWARE	40683	Sewer line repair	$10.14
12/05/2019	BOYER	A.F. BOYER HARDWARE	40683	Sewer line repair	$4.50
12/05/2019	BOYER	A.F. BOYER HARDWARE	41925	Police swr trap rpr	$6.29
12/26/2019	LB WATER	L/B WATER SERVICE, INC.	3332456	Sewer lines stock	$75.00
12/31/2019	LB WATER	L/B WATER SERVICE, INC.	3351870	Sewer lines stock	$450.00
				Total for GL Account	**$545.93**

GL Account # 08-429-378 SEWER EXP REPAIRS TO SEWER PUMP STATION

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount

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Fund # 08

GL Account # 08-429-378 SEWER EXP REPAIRS TO SEWER PUMP STATION

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/26/2019	PSIPUMPING	PSI PUMPING SOLUTIONS,	19-513-1	Pump Station	$13,000.00
				Total for GL Account	**$13,000.00**

GL Account # 08-429-450 SEWER EXP CONTRACTED SERVICE (SLUDGE DUMPING)

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/19/2019	BIRO	BIROS SEPTIC & DRAIN	35991	Pumping of sludge	$1,023.72
12/19/2019	WASTE	WASTE MANAGEMENT OF	3407449-A	Ticket# 60303	$719.34
12/19/2019	WASTE	WASTE MANAGEMENT OF	3407449-B	40-yd dumpster	$78.83
				Total for GL Account	**$1,821.89**

GL Account # 08-487-156 BENEFITS HEALTH INSURANCES - SEWER DEPT

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/19/2019	PA MUNICP	PA MUNICIPAL HEALTH	JAN2020	MedPPO/Dental/Visi	$5,379.79
				Total for GL Account	**$5,379.79**

GL Account # 08-487-352 BENEFITS LIFE & DISABILITY INSUR'S - SEWER

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/05/2019	AMERICAN U	AMERICAN UNITED LIFE	DEC 2019	Life, AD&D + STD	$27.24
				Total for GL Account	**$27.24**

Total for Fund #08 **$30,879.46**

SEWER FUND

AP Transfer to GL Report

From: 12/01/2019 To:12/31/2019

Fund # 09

GL Account # 09-407-310 GARB EXP IT & DATA PROCESSING - GARBAGE

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/19/2019	DIVERSIF	DIVERSIFIED TECHNOLOGY	17417-RVSD	AcctMate	$122.00
				Total for GL Account	**$122.00**

GL Account # 09-427-156 BENEFITS HEALTH INSURANCES - GARBAGE

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/19/2019	PA MUNICP	PA MUNICIPAL HEALTH	JAN2020	MedPPO/Dental/Visi	$1,729.22
				Total for GL Account	**$1,729.22**

GL Account # 09-427-210 FIN ADMIN OFFICE SUPPLIES - GARBAGE

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/05/2019	STAPLES	STAPLES CREDIT PLAN	9804975208	HDstplr;tape;indexes	$8.28
				Total for GL Account	**$8.28**

GL Account # 09-427-220 FIN ADMIN GENERAL EXPENSES - GARBAGE

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/05/2019	TIAA BANK	TIAA COMMERCIAL FINANCE	6732399	Copier lease	$44.42
				Total for GL Account	**$44.42**

GL Account # 09-427-249 GARB EXP YARD WASTE SERVICES - GARBAGE

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/05/2019	WASHINGTON	WASHINGTON TOWNSHIP	2019(11/22	Grinding services by	$2,165.00

AP Transfer to GL Report
From: 12/01/2019 To:12/31/2019

Total for GL Account **$2,165.00**

GL Account # 09-427-258 GARB EXP ELECTRONICS RECYCLING EXP - GARBAGE

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/05/2019	RESPONS	RESPONSIBLE RECYCLING	4878	Event=Sat	$750.00
12/05/2019	RESPONS	RESPONSIBLE RECYCLING	4878	Event=Sat	$50.00
12/05/2019	RESPONS	RESPONSIBLE RECYCLING	4878	Event=Sat	$2,765.00
12/05/2019	RESPONS	RESPONSIBLE RECYCLING	4878	Event=Sat	$285.00
12/05/2019	RESPONS	RESPONSIBLE RECYCLING	4878	Event=Sat	$84.00

Total for GL Account **$3,934.00**

GL Account # 09-427-321 GARB EXP TELEPHONE - GARBAGE

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/12/2019	ETT	EASTERN TELEPHONE &	158728	Premium Maint	$163.62

Total for GL Account **$163.62**

GL Account # 09-427-341 FIN ADMIN ADVERTISING - GARBAGE

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/31/2019	TIMES NEWS	TIMES NEWS, LLC	I00472996	Yr 2020 Budget avail	$10.61

Total for GL Account **$10.61**

GL Account # 09-427-352 BENEFITS LIFE & DISABILITY INSUR'S - GARBAGE

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/05/2019	AMERICAN U	AMERICAN UNITED LIFE	DEC 2019	Life, AD&D + STD	$4.55

Total for GL Account **$4.55**

Total for Fund #09 **$8,181.70**

GARBAGE FUND

Date: 02/09/2020

AP Transfer to GL Report

From: 12/01/2019 To:12/31/2019

Fund # 35

GL Account # 35-433-361 HIGH-MARK HWY AID - TRAFFIC SIGNAL ELECTRIC

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/20/2019	PPL	PPL ELECTRIC UTILITES	39620NOV19	Warning signal	$32.40
12/20/2019	PPL	PPL ELECTRIC UTILITES	60430NOV19	Main & Dowell signal	$34.50
12/20/2019	PPL	PPL ELECTRIC UTILITES	78240NOV19	Main & Church signal	$58.95
12/20/2019	PPL	PPL ELECTRIC UTILITES	85220NOV19	Main & Walnut signal	$34.17
				Total for GL Account	**$160.02**

GL Account # 35-433-455 HIGH-MARK HWY AID - TRAFFIC SIGNAL REPAIR

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/20/2019	TELCO	TELCO, INC.	29393	Main&Dowell signal	$206.25
12/20/2019	TELCO	TELCO, INC.	29393	Main&Dowell signal	$75.00
				Total for GL Account	**$281.25**

GL Account # 35-434-361 ST LIGHT HWY AID - STREET LIGHTING ELECTRIC

Date	Vendor	Company	Invoice	Inv Ref/Check#	Amount
12/20/2019	PPL	PPL ELECTRIC UTILITES	80400NOV19	Street lighting	$4,967.07
12/20/2019	PPL	PPL ELECTRIC UTILITES	99206NOV19	Bridge lighting	$132.66
				Total for GL Account	**$5,099.73**

Total for Fund #35 **$5,541.00**

Grand Total **$215,263.48**

HIGHWAY AID / LIQUID FUELS