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**Lower Saucon Township**

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**Balance Sheet**

05/07/2021

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**Period: 4 Year: 2021**

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<b>Fund</b>	<b>Account Number</b>	<b>Debits</b>	<b>Credits</b>
<b>01</b>	<b>General Fund</b>		
01-100-000	Cash--Regular Checking Account	\$86,381.03	
01-102-000	Operating Reserve	\$2,543,957.59	
01-102-001	Operational Res. CD	\$316,254.57	
01-102-002	Oper Res 2 YR CD	\$209,561.64	
01-102-103	Oper Res CD	\$1,256,199.17	
01-104-000	Environmental Reserve	\$209,054.77	
01-104-001	Environmental Res CD	\$105,854.57	
01-105-000	Cash - Payroll Account	\$4,658.09	
01-106-000	General Savings	\$4,453,509.86	
01-107-000	Money Market	\$3,065,054.77	
01-108-000	Gaming Authority Funding	\$2,025.09	
01-109-000	Compost Center Funds	\$30,913.84	
01-110-000	Petty Cash	\$300.00	
01-111-000	General OAG	\$17,423.51	
	<b>Asset Total:</b>	<b>\$12,301,148.50</b>	
01-219-000	LST		\$146.33
01-248-000	Liability - Dev		\$4,013.00
01-279-100	Fund Balance		\$12,296,989.17
	<b>Liability Total:</b>		<b>\$12,301,148.50</b>
	<b><u>Fund Total:</u></b>	<b>\$12,301,148.50</b>	<b>\$12,301,148.50</b>

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**Lower Saucon Township**

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**Balance Sheet**

05/07/2021

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**Period: 4 Year: 2021**

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<b>Fund</b>	<b>Account Number</b>	<b>Debits</b>	<b>Credits</b>
<b>02</b>	<b>Special Taxes</b>		
02-100-000	Checking Account	\$2,000.23	
02-109-000	State Liquid Fuels	\$1,800,622.63	
02-110-000	Open Space Fund	\$6,622,990.58	
02-110-001	Open Space CD	\$420,800.00	
02-110-002	Open Space CD 2 yr	\$523,904.11	
02-110-003	Open Space CD 4 2019	\$1,553,928.80	
02-110-004	Money Market BBT	\$1,018,654.76	
02-110-100	Open Space Checking	\$2,009.79	
02-111-000	Fire Tax Fund	\$969,419.96	
	<b>Asset Total:</b>	<b>\$12,914,330.86</b>	
02-279-000	Fund Balance		\$6,926,660.93
02-296-000	Budgetary Fund Balance		\$5,987,669.93
	<b>Liability Total:</b>		<b>\$12,914,330.86</b>
	<b><u>Fund Total:</u></b>	<b>\$12,914,330.86</b>	<b>\$12,914,330.86</b>

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Lower Saucon Township

Balance Sheet

Period: 4 Year: 2021

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Fund	Account Number	Debits	Credits
<b>03</b>	<b>Capital Fund</b>		
03-100-000	Cash--Regular Checking Account	\$1,976.15	
03-107-0036	Park Capital Fund	\$216,115.85	
03-107-0041	Capital - Historical Structure	\$45,417.84	
03-107-752	Capital PLGIT Act 537	\$2,138.41	
03-107-753	PLGIT P8 6 4A Septic	\$2,563.16	
03-107-754	Motorcar Land Development	\$41,848.31	
03-110-000	Capital Fund	\$2,379,031.32	
03-110-002	Money Market Acct BB&T	\$1,009,334.22	
	<b>Asset Total:</b>	<b>\$3,698,425.26</b>	
03-250-000	Maintenance Escrow		\$41,847.65
03-250-020	537 Escrows		\$4,679.08
03-279-100	Fund Balance		\$3,651,898.53
	<b>Liability Total:</b>		<b>\$3,698,425.26</b>
	<b><u>Fund Total:</u></b>	<b>\$3,698,425.26</b>	<b>\$3,698,425.26</b>

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**Lower Saucon Township**

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**Balance Sheet**

05/07/2021

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**Period: 4 Year: 2021**

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<b>Fund</b>	<b>Account Number</b>	<b>Debits</b>	<b>Credits</b>
<b>04</b>	<b>Sewage Enforcement</b>		
04-100-000	ESCROW SEO	\$11,962.56	
	<b>Asset Total:</b>	<b>\$11,962.56</b>	
04-248-103	SEO LS 21-14- 01		\$2,000.03
04-248-104	SEO LS 20 40		\$558.75
04-248-105	SEO LS 21-14-002		\$1,500.00
04-248-106	SEO LS 21 14 003		\$1,903.78
04-248-107	SEO LS 21 14 004		\$2,000.00
04-248-108	SEO LS 21 14 05		\$2,000.00
04-248-109	SEO LS 21 14 006		\$2,000.00
	<b>Liability Total:</b>		<b>\$11,962.56</b>
	<b>Fund Total:</b>	<b>\$11,962.56</b>	<b>\$11,962.56</b>

**Lower Saucon Township**  
**Statement of Revenues and Expenditures - Compared to Budget Summary**  
Year ( 2021 ) Period ( 4 )

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>01 General Fund</b>						
<b>Revenue</b>						
	REAL PROPERTY TAXES	\$1,990,940.00	\$36,655.78	\$1,799,330.35	90.38%	\$191,609.65
	LOCAL TAX ENABLING ACT	\$3,075,000.00	\$136,815.28	\$1,015,219.92	33.02%	\$2,059,780.08
	BUSINESS LICENSES AND PERMITS	\$114,702.00	\$0.00	\$115,574.90	100.76%	(\$872.90)
	NON-BUSINESS LICENSES/PERMITS	\$3,550.00	\$695.00	\$3,110.00	87.61%	\$440.00
	FINES	\$50,800.00	\$4,205.58	\$13,526.32	26.63%	\$37,273.68
	INTEREST EARNINGS	\$25,000.00	\$20,141.12	\$23,036.75	92.15%	\$1,963.25
	INTERGOVERNMENT	\$5,000.00	\$71.82	\$571.23	11.42%	\$4,428.77
	FEDERAL GRANTS	\$35,000.00	\$66,666.67	\$66,666.67	190.48%	(\$31,666.67)
	STATE CAPITAL/OPERATING GRANTS	\$20,600.00	\$0.00	\$0.00	0.00%	\$20,600.00
	STATE SHARED REVENUE	\$325,244.00	\$0.00	\$400.00	0.12%	\$324,844.00
	GENERAL GOVERNMENT	\$16,800.00	\$1,805.00	\$9,136.75	54.39%	\$7,663.25
	PUB SAFETY-CHARGES FOR SERVICE	\$38,500.00	\$4,005.80	\$17,812.82	46.27%	\$20,687.18
	HIGHWAY-CHARGES FOR SERVICES	\$4,500.00	\$1,700.27	\$2,173.89	48.31%	\$2,326.11
	SANITATION/LANDFILL HOSTING	\$2,025,500.00	\$3,500.00	\$390,222.77	19.27%	\$1,635,277.23
	HEALTH-CHARGES FOR SERVICES	\$162,300.00	\$15,616.75	\$74,887.84	46.14%	\$87,412.16
	RECREATION-CHARGES FOR SRVCS	\$7,000.00	\$2,600.00	\$3,675.00	52.50%	\$3,325.00
	MISCELLANEOUS	\$3,000.00	\$62.24	\$28,291.94	943.06%	(\$25,291.94)
	CONTRIBUTIONS	\$2,000.00	\$0.00	\$50.00	2.50%	\$1,950.00
	SALE OF FIXED ASSETS	\$500.00	\$18.00	\$18.00	3.60%	\$482.00
	TRANSFERS	\$711,720.00	\$427.00	\$427.00	0.06%	\$711,293.00
	PRIOR YEAR EXPENSES	\$200,000.00	\$58,367.23	\$58,401.16	29.20%	\$141,598.84
	<b>Total General Fund Revenue:</b>	<b>\$8,817,656.00</b>	<b>\$353,353.54</b>	<b>\$3,622,533.31</b>	<b>41.08%</b>	<b>\$5,195,122.69</b>
<b>Expenditure</b>						
	GENERAL GOVERNMENT	\$43,494.00	\$874.67	\$5,650.85	12.99%	\$37,843.15
	EXECUTIVE	\$475,760.00	\$32,021.78	\$162,577.74	34.17%	\$313,182.26
	FINANCE ADMINISTRATION	\$262,983.00	\$24,623.22	\$102,382.42	38.93%	\$160,600.58
	TAX COLLECTION	\$531.00	\$0.00	\$531.00	100.00%	\$0.00
	LAW	\$226,800.00	\$13,176.00	\$54,077.26	23.84%	\$172,722.74
	DATA PROCESSING	\$18,600.00	\$926.88	\$2,287.99	12.30%	\$16,312.01
	ENGINEER	\$117,310.00	\$16,466.72	\$45,224.14	38.55%	\$72,085.86
	BUILDINGS AND PLANT	\$293,706.00	\$17,367.24	\$88,601.10	30.17%	\$205,104.90
	POLICE	\$3,057,379.00	\$241,079.93	\$917,245.59	30.00%	\$2,140,133.41
	FIRE	\$395,306.00	\$1,716.00	\$36,843.00	9.32%	\$358,463.00
	PLANNING AND ZONING	\$257,304.00	\$15,758.21	\$63,861.09	24.82%	\$193,442.91
	EMERGENCY MANAGEMENT	\$3,500.00	\$0.00	\$500.01	14.29%	\$2,999.99
	CROSSING GUARDS	\$5,000.00	\$0.00	\$1,234.20	24.68%	\$3,765.80
	DOG CONTROL	\$6,000.00	\$250.00	\$1,155.39	19.26%	\$4,844.61
	RECYCLING	\$34,300.00	\$144.15	\$11,247.62	32.79%	\$23,052.38
	HIGHWAY-GENERAL SERVICES	\$1,278,809.00	\$86,338.20	\$348,760.19	27.27%	\$930,048.81
	HIGHWAY-TRAFFIC SIGNALS	\$20,000.00	\$117.19	\$683.52	3.42%	\$19,316.48
	HIGHWAY-REPAIRS TO HIGHWAYS	\$80,000.00	\$0.00	\$855.11	1.07%	\$79,144.89
	HIGHWAY CONSTR AND REBUILDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	PARTICIPANT RECREATION	\$130,878.00	\$3,418.75	\$7,296.59	5.58%	\$123,581.41

**Lower Saucon Township**  
**Statement of Revenues and Expenditures - Compared to Budget Summary**  
**Year ( 2021 ) Period ( 4 )**

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05/07/2021

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<b>Account</b>	<b>Account Description</b>	<b>Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>% Used</b>	<b>Remaining</b>
	LIBRARIES	\$100,264.00	\$8,355.33	\$33,421.32	33.33%	\$66,842.68
	CONSERVATION	\$400.00	\$0.00	\$0.00	0.00%	\$400.00
	DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	DEBT INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	INTERGOVERNMENT EXPENSES	\$15,000.00	\$1,135.00	\$1,135.00	7.57%	\$13,865.00
	INSURANCE	\$269,000.00	\$12,158.94	\$115,132.76	42.80%	\$153,867.24
	EMPLOYEE BENEFITS	\$162,300.00	\$13,341.36	\$54,510.69	33.59%	\$107,789.31
	MISCELLANEOUS	\$0.00	\$0.00	\$5,587.25	0.00%	(\$5,587.25)
	Transfer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	REFUNDS-PRIOR YEAR EXPENSES	\$22,000.00	\$391.67	\$21,736.07	98.80%	\$263.93
	INTERFUND OPERATING TRANSFERS	\$1,541,032.00	\$699,973.93	\$699,973.93	45.42%	\$841,058.07
	<b>Total General Fund Expenditure:</b>	<b>\$8,817,656.00</b>	<b>\$1,189,635.17</b>	<b>\$2,782,511.83</b>	<b>31.56%</b>	<b>\$6,035,144.17</b>
<hr/>						
	<b>Total General Fund Revenues:</b>	<b>\$8,817,656.00</b>	<b>\$353,353.54</b>	<b>\$3,622,533.31</b>		<b>\$5,195,122.69</b>
	<b>Total General Fund Expenditures:</b>	<b>\$8,817,656.00</b>	<b>\$1,189,635.17</b>	<b>\$2,782,511.83</b>		<b>\$6,035,144.17</b>
	<b>Total General Fund Fund Balance:</b>	<b>\$0.00</b>	<b>(\$836,281.63)</b>	<b>\$840,021.48</b>		<b>(\$840,021.48)</b>

**Lower Saucon Township**  
**Statement of Revenues and Expenditures - Compared to Budget Summary**  
Year ( 2021 ) Period ( 4 )

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>02 Special Taxes</b>						
<b>Revenue</b>						
	REAL PROPERTY TAXES	\$330,000.00	\$207,118.87	\$260,289.40	78.88%	\$69,710.60
	LOCAL TAX ENABLING ACT	\$1,245,000.00	\$66,034.70	\$404,101.04	32.46%	\$840,898.96
	INTEREST EARNINGS	\$30,000.00	\$27,668.34	\$30,210.20	100.70%	(\$210.20)
	INTERGOVERNMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	STATE SHARED REVENUE	\$460,772.00	\$0.00	\$473,043.35	102.66%	(\$12,271.35)
	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	SALE OF FIXED ASSETS	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
	TRANSFERS	\$194,028.00	\$0.00	\$0.00	0.00%	\$194,028.00
	PROCEEDS OF LONG-TERM DEBT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total Special Taxes Revenue:</b>	<b>\$2,269,800.00</b>	<b>\$300,821.91</b>	<b>\$1,167,643.99</b>	<b>51.44%</b>	<b>\$1,102,156.01</b>
<b>Expenditure</b>						
	FINANCE ADMINISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	LAW	\$10,000.00	\$380.00	\$2,900.00	29.00%	\$7,100.00
	ENGINEER	\$60,000.00	\$2,800.00	\$7,170.01	11.95%	\$52,829.99
	FIRE	\$141,235.00	\$0.00	\$0.00	0.00%	\$141,235.00
	HIGHWAY-GENERAL SERVICES	\$141,500.00	\$1,642.83	\$9,350.83	6.61%	\$132,149.17
	HIGHWAY-SNOW/ICE REMOVAL	\$130,000.00	\$0.00	\$71,996.78	55.38%	\$58,003.22
	HIGHWAY-TRAFFIC SIGNALS	\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00
	HIGHWAY-STREET LIGHTING	\$38,000.00	\$2,732.67	\$11,554.01	30.41%	\$26,445.99
	HIGHWAY-REPAIRS OF TOOLS/MACH	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
	HIGHWAY-REPAIRS TO HIGHWAYS	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00
	HIGHWAY CONSTR AND REBUILDING	\$284,300.00	\$0.00	\$0.00	0.00%	\$284,300.00
	CONSERVATION	\$1,047,000.00	\$0.00	\$0.00	0.00%	\$1,047,000.00
	DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	DEBT INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Transfer	\$344,765.00	\$0.00	\$0.00	0.00%	\$344,765.00
	<b>Total Special Taxes Expenditure:</b>	<b>\$2,269,800.00</b>	<b>\$7,555.50</b>	<b>\$102,971.63</b>	<b>4.54%</b>	<b>\$2,166,828.37</b>
<hr/>						
	<b>Total Special Taxes Revenues:</b>	<b>\$2,269,800.00</b>	<b>\$300,821.91</b>	<b>\$1,167,643.99</b>		<b>\$1,102,156.01</b>
	<b>Total Special Taxes Expenditures:</b>	<b>\$2,269,800.00</b>	<b>\$7,555.50</b>	<b>\$102,971.63</b>		<b>\$2,166,828.37</b>
	<b>Total Special Taxes Fund Balance:</b>	<b>\$0.00</b>	<b>\$293,266.41</b>	<b>\$1,064,672.36</b>		<b>(\$1,064,672.36)</b>

**Lower Saucon Township**  
**Statement of Revenues and Expenditures - Compared to Budget Summary**  
**Year ( 2021 ) Period ( 4 )**

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05/07/2021

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>03 Capital Fund</b>						
<b>Revenue</b>						
	INTEREST EARNINGS	\$6,000.00	\$127.44	\$671.43	11.19%	\$5,328.57
	INTERGOVERNMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	STATE CAPITAL/OPERATING GRANTS	\$515,319.00	\$148,857.82	\$190,857.82	37.04%	\$324,461.18
	Local Grant Funding	\$132,239.00	\$0.00	\$152,239.00	115.12%	(\$20,000.00)
	GENERAL GOVERNMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	SALE OF FIXED ASSETS	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
	TRANSFERS	\$965,932.00	\$699,973.93	\$699,973.93	72.47%	\$265,958.07
	<b>Total Capital Fund Revenue:</b>	<b>\$1,634,490.00</b>	<b>\$848,959.19</b>	<b>\$1,043,742.18</b>	<b>63.86%</b>	<b>\$590,747.82</b>
<b>Expenditure</b>						
	FINANCE ADMINISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	DATA PROCESSING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	BUILDINGS AND PLANT	\$135,000.00	\$6,906.37	\$57,629.17	42.69%	\$77,370.83
	POLICE	\$223,000.00	\$46,105.00	\$48,515.06	21.76%	\$174,484.94
	HIGHWAY-GENERAL SERVICES	\$165,000.00	\$0.00	\$9,877.66	5.99%	\$155,122.34
	Storm Water	\$75,000.00	\$0.00	\$6,822.85	9.10%	\$68,177.15
	HIGHWAY CONSTR AND REBUILDING	\$216,490.00	\$0.00	\$0.00	0.00%	\$216,490.00
	PARTICIPANT RECREATION	\$55,000.00	\$0.00	\$0.00	0.00%	\$55,000.00
	Historical Bldg	\$65,000.00	\$0.00	\$0.00	0.00%	\$65,000.00
	INTERFUND OPERATING TRANSFERS	\$700,000.00	\$0.00	\$0.00	0.00%	\$700,000.00
	<b>Total Capital Fund Expenditure:</b>	<b>\$1,634,490.00</b>	<b>\$53,011.37</b>	<b>\$122,844.74</b>	<b>7.52%</b>	<b>\$1,511,645.26</b>
<b>Total Capital Fund Revenues:</b>		<b>\$1,634,490.00</b>	<b>\$848,959.19</b>	<b>\$1,043,742.18</b>		<b>\$590,747.82</b>
<b>Total Capital Fund Expenditures:</b>		<b>\$1,634,490.00</b>	<b>\$53,011.37</b>	<b>\$122,844.74</b>		<b>\$1,511,645.26</b>
<b>Total Capital Fund Fund Balance:</b>		<b>\$0.00</b>	<b>\$795,947.82</b>	<b>\$920,897.44</b>		<b>(\$920,897.44)</b>



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**Receipts By Transaction Code****Lower Saucon Township****4/1/2021 to 4/30/2021**

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		<u>Number of Transactions</u>	<u>Amount</u>
ACCIDENT	Accident reports	2	\$360.00
ADMIN	ADMINISTRATION	2	\$80.00
BLDGPERMIT	BUILDING PERMITS	8	\$550.00
CARBGEO	CARBONATE GEOLOGY REVIEW	1	\$115.00
COMPOSTCON	Compost Center Contrib	1	\$3,500.00
CTYCRTFINE	COUNTY COURT FINES	1	\$754.81
DRIVEWAY	ROAD ENCROACHMENT PERMITS	3	\$500.00
DUPTXBILL	DUPLICATE TAX BILL FEE	6	\$130.00
EIT	EARNED INCOME-CURRENT YEAR	6	\$73,985.17
EIT-PRIOR	EARNED INCOME TAX PRIOR YEAR	4	\$56,700.00
EMS	Local Services Tax	2	\$6,130.11
ESCROWSEO	SEO ESCROW	2	\$4,000.00
FIRETXG	Fire Tax	2	\$207,118.87
GRNTSCAP	Grants Capital Fund	1	\$148,857.82
HEALTH	Health Insurance reimb	3	\$15,616.75
MISC	MISCELLANEOUS INCOME	4	\$37.24
MOVING	MOVING PERMITS	3	\$15.00
MTRVEHJP	MOTOR VEHICLE CODE VIOL JP	1	\$2,367.38
OPEIT	Open Space EIT	5	\$37,734.70
OPEITPRIOR	Open Space EIT Prior	4	\$28,300.00
ORDVIO	ORDINANCE VIOLATIONS	3	\$1,018.39
PARKTKTS	PARKING TICKETS	2	\$35.00
PAVILO	Pavilion Rental	7	\$900.00
POLSERV	POLICE SERVICES	1	\$309.30
PWSVCS	Public Works Services	5	\$1,700.27

**Receipts By Transaction Code**

**Lower Saucon Township**

**4/1/2021 to 4/30/2021**

		<u>Number of Transactions</u>	<u>Amount</u>
PYEXPCOMP	Prior Year Expense - Compost	1	\$58,367.23
REAL/C	REAL ESTATE - CURRENT YEARS	68	\$251,182.75
REAL/D	REAL ESTATE-DELINQUENT	1	\$713.37
REIMBEXP	Reimbursement of Expenses	1	\$71.82
SALEFX	Sale of Fixed Assets	1	\$18.00
SANIPERMIT	SANITATION PERMITS	3	\$585.00
SECALARM	SECURITY ALARM MONITORING FEE	3	\$65.00
SUBDIVFEE	SUBDIVISION FEES	4	\$575.00
TAXCERT	TAX CERTIFICATION FEE	6	\$140.00
UCCREV	UCC REVENUE	4	\$9.00
<b>Grand Total :</b>		<b>Number Of Entries:</b>	
		<b>171</b>	<b>\$902,542.98</b>

# Check Register

Lower Saucon Township

07-May-21

From: 01-Apr-21 To: 30-Apr-21

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
<b>Bank Account: 1 Fulton Bank - GF CHECKING</b>					
77752	4/6/2021	201	AIRGAS EAST	\$266.76	R
77753	4/6/2021	101338	AMERICAN UNITED LIFE INS	\$2,543.53	R
77754	4/6/2021	28479	ANCHOR FENCE CO. INC	\$573.00	R
77755	4/6/2021	101244	BRYAN J EVANS	\$166.67	O
77756	4/6/2021	77	CHRIN HAULING, INC.	\$441.18	R
77757	4/6/2021	101332	CHRIS SNYDER	\$250.00	R
77758	4/6/2021	279	CHRISTOPHER LEIDY	\$62.51	R
77759	4/6/2021	101151	CoreLogic Real Est. Tax Svc	\$2,885.33	R
77760	4/6/2021	204	E.M. KUTZ, INC.	\$873.76	R
77761	4/6/2021	47826	ECCO COMMUNICATIONS, L	\$125.00	R
77762	4/6/2021	100907	ERIC MARTH	\$32.57	R
77763	4/6/2021	87528	GALLS	\$48.94	R
77764	4/6/2021	31711	HANOVER ENGINEERING A	\$6,599.02	R
77765	4/6/2021	31711	HANOVER ENGINEERING A	\$2,645.43	R
77766	4/6/2021	101034	HAZLETON OIL & ENVIRON.,	\$262.55	R
77767	4/6/2021	101339	HELLERTOWN AREA LIBRA	\$8,355.33	R
77768	4/6/2021	101909	Hui Ye	\$496.10	R
77769	4/6/2021	101907	James and Rebecca Rosenbe	\$66.49	R
77770	4/6/2021	101287	LERETA	\$490.62	O
77771	4/6/2021	100381	LOWES BUSINESS ACCOUN	\$42.73	R
77772	4/6/2021	23012	MACMILLAN OIL CO OF ALL	\$484.50	R
77773	4/6/2021	101622	Madles Hardware	\$86.34	R
77774	4/6/2021	101906	Marian Sunnergren	\$126.42	R
77775	4/6/2021	101908	Michael & Jessica Pretopapa	\$10.14	R
77776	4/6/2021	99886	MRM Trust Workers Comp Fu	\$12,138.94	R
77777	4/6/2021	39704	NAPA Auto Parts-Hellertown	\$378.25	R
77778	4/6/2021	101656	Naughton Energy Corp	\$1,940.84	R
77779	4/6/2021	100383	POWERCO	\$79.20	R
77780	4/6/2021	59556	PPL UTILITIES	\$3,883.42	R
77781	4/6/2021	100708	SAUCON TRUE VALUE	\$5.79	R
77782	4/6/2021	101853	Staver Hydraulics Co Inc	\$52.66	O
77783	4/6/2021	100583	TransEdge Truck Center	\$34.50	R
77784	4/6/2021	101860	Trident Land Transfer Compan	\$101.22	R
77785	4/6/2021	99833	UGI ENERGY SERVICES, LL	\$920.32	R
77786	4/6/2021	101519	Vast Abstract	\$4.34	O
77787	4/6/2021	101195	Warehouse Battery Outlet Inc	\$175.80	R
77788	4/6/2021	100734	Wells Fargo Home Mortgage	\$3,158.35	R
77789	4/6/2021	80	FULTON BANK	\$809.25	R

**Check Register****Lower Saucon Township**

07-May-21

From: 01-Apr-21 To: 30-Apr-21

<b>Check No</b>	<b>Check Date</b>	<b>VendorNo</b>	<b>Vendor</b>	<b>Check Amount</b>	<b>Status</b>
77790	4/6/2021	101639	Grainger	\$87.30	R
77791	4/6/2021	39704	NAPA Auto Parts-Hellertown	\$25.71	R
77792	4/6/2021	101910	Plymouth Group	\$470.48	R
77793	4/6/2021	99837	PSAB - MRT	\$38,992.25	R
77794	4/6/2021	99838	PSAB - MRT	\$11,207.75	R
77795	4/6/2021	80	FULTON BANK	\$870.48	R
77796	4/6/2021	101693	Casey Zelena	\$89.99	R
77797	4/7/2021	289	TREADWELL LAW OFFICES,	\$10,190.00	R
77798	4/16/2021	16113	Lower Saucon Township	\$500,000.00	R
77799	4/21/2021	101913	A.B. Marin Roofing Supply, LL	\$676.66	R
77800	4/21/2021	101001	ABE DOORS & WINDOWS	\$525.90	R
77801	4/21/2021	101529	Bath Supply Co., Inc	\$128.72	R
77802	4/21/2021	332	Berkheimer Inc	\$75.00	R
77803	4/21/2021	99899	Bethlehem Landfill	\$21.43	R
77804	4/21/2021	101858	Blue to Gold Law Enforcement	\$379.00	O
77805	4/21/2021	101244	BRYAN J EVANS	\$166.67	O
77806	4/21/2021	19857	CITY OF BETHLEHEM	\$2,001.92	R
77807	4/21/2021	35836	DAVIDHEISERS INC.	\$644.00	O
77808	4/21/2021	34848	DEITER BROS. FUEL CO., IN	\$1,165.89	R
77809	4/21/2021	101919	Division of Motorist Services	\$10.00	R
77810	4/21/2021	47826	ECCO COMMUNICATIONS, L	\$118.45	O
77811	4/21/2021	101598	Eckert Seamans Cherin and M	\$2,986.00	R
77812	4/21/2021	101133	Eternal Products/Coopersburg	\$1,468.00	R
77813	4/21/2021	5	FASTENAL COMPANY	\$19.22	O
77814	4/21/2021	31711	HANOVER ENGINEERING A	\$4,496.89	R
77815	4/21/2021	31711	HANOVER ENGINEERING A	\$2,725.38	R
77816	4/21/2021	86532	JOHNS AUTOWORKS	\$69.00	O
77817	4/21/2021	99769	KEITH BREDBENNER	\$627.60	R
77818	4/21/2021	101742	Kenneth Keller	\$149.95	R
77819	4/21/2021	99847	KEVIN YEAKEL	\$71.52	O
77820	4/21/2021	101778	Kimberly Molan	\$100.00	O
77821	4/21/2021	137	Koch Bethlehem Ford	\$272.44	R
77822	4/21/2021	16113	Lower Saucon Township	\$207,106.97	R
77823	4/21/2021	16113	Lower Saucon Township	\$11.90	R
77824	4/21/2021	23012	MACMILLAN OIL CO OF ALL	\$221.20	R
77825	4/21/2021	25600	Martin Stone Quarries, Inc.	\$833.63	R
77826	4/21/2021	100582	Municipal Finance Partners	\$11,650.00	R
77827	4/21/2021	39704	NAPA Auto Parts-Hellertown	\$183.35	R
77828	4/21/2021	101656	Naughton Energy Corp	\$2,740.68	R

**Check Register****Lower Saucon Township**

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From: 01-Apr-21 To: 30-Apr-21

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
77829	4/21/2021	100854	PA Municipal Health Ins Co-op	\$104,024.10	O
77830	4/21/2021	211	PA ONE CALL SYSTEM, INC.	\$29.16	R
77831	4/21/2021	100756	Patriot Workwear	\$13,340.00	O
77832	4/21/2021	59556	PPL UTILITIES	\$28.79	R
77833	4/21/2021	99837	PSAB - MRT	\$6,278.13	R
77834	4/21/2021	99838	PSAB - MRT	\$2,272.23	R
77835	4/21/2021	101504	RCN	\$392.59	R
77836	4/21/2021	101161	RICOH USA Inc	\$1,099.52	O
77837	4/21/2021	101753	RoadSafe	\$117.19	O
77838	4/21/2021	100685	ROBERT BYSHER DBA NEW	\$900.00	O
77839	4/21/2021	95870	SAFETY-KLEEN CORP.	\$274.49	R
77840	4/21/2021	100708	SAUCON TRUE VALUE	\$6.89	R
77841	4/21/2021	101220	Saucon Valley Auto Spa	\$555.55	O
77842	4/21/2021	99789	SAUCON VALLEY SOCCER L	\$125.00	O
77843	4/21/2021	101571	Selective Insurance Company	\$20.00	R
77844	4/21/2021	101915	ServiceLink, LLC	\$224.98	O
77845	4/21/2021	100775	STAPLES BUSINESS CREDI	\$726.62	R
77846	4/21/2021	101280	SYNATEK	\$44.00	R
77847	4/21/2021	99833	UGI ENERGY SERVICES, LL	\$337.04	O
77848	4/21/2021	101495	United Site Services, INC	\$979.00	R
77849	4/21/2021	100073	USI INC	\$121.67	R
77850	4/21/2021	302	VERIZON	\$42.14	R
77851	4/21/2021	101457	Verizon Connect NWF Inc	\$421.37	R
77852	4/21/2021	100869	VERIZON WIRELESS	\$2,342.37	R
77853	4/21/2021	101916	Victoria French	\$77.00	R
77854	4/21/2021	101195	Warehouse Battery Outlet Inc	\$475.50	R
<b>Bank Total:</b>				<b>\$990,454.46</b>	
<b>Bank Account: 2 Fulton Bank - State</b>					
2448	4/6/2021	204	E.M. KUTZ, INC.	\$26.12	R
2449	4/6/2021	39704	NAPA Auto Parts-Hellertown	\$47.22	R
2450	4/6/2021	59556	PPL UTILITIES	\$135.99	R
2451	4/21/2021	101650	Golden Equipment Company	\$1,393.00	R
2452	4/21/2021	59556	PPL UTILITIES	\$2,773.17	R
<b>Bank Total:</b>				<b>\$4,375.50</b>	
<b>Bank Account: 3 Fulton Bank - Capital</b>					
560	4/6/2021	101459	Ferguson Enterprises	\$665.15	R
561	4/6/2021	101516	New Enterprise & Lime Co	\$1,247.34	R
562	4/6/2021	80	FULTON BANK	\$384.50	R
563	4/21/2021	83776	COOPER ELECTRIC SUPPL	\$564.87	R
564	4/21/2021	101459	Ferguson Enterprises	\$1,476.53	R

**Check Register**

Lower Saucon Township

07-May-21

From: 01-Apr-21 To: 30-Apr-21

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
565	4/21/2021	101914	M & J Outdoor Services	\$400.00	R
566	4/21/2021	53566	ORE, INC.	\$562.35	R
567	4/21/2021	101500	Siteone Landscape Supply LL	\$1,605.63	R
568	4/21/2021	100690	WatchGuard Inc	\$46,105.00	R
<b>Bank Total:</b>				<b>\$53,011.37</b>	
<b>Bank Account: 4 Fulton Bank</b>					
2	4/21/2021	31711	HANOVER ENGINEERING A	\$96.25	R
<b>Bank Total:</b>				<b>\$96.25</b>	
<b>Bank Account: 12 Fulton Bank - Compost</b>					
548	4/21/2021	59556	PPL UTILITIES	\$74.65	R
549	4/21/2021	101495	United Site Services, INC	\$69.50	R
<b>Bank Total:</b>				<b>\$144.15</b>	
<b>Bank Account: 21 Fulton Bank</b>					
313	4/7/2021	289	TREADWELL LAW OFFICES,	\$380.00	R
314	4/16/2021	16113	Lower Saucon Township	\$500,000.00	R
315	4/21/2021	99903	INDIAN VALLEY APPRAISAL	\$2,800.00	R
<b>Bank Total:</b>				<b>\$503,180.00</b>	
<b>Bank Account: 50 Fulton Bank</b>					
26	4/21/2021	101918	PA Assoc of Councils of Gover	\$200.00	R
<b>Bank Total:</b>				<b>\$200.00</b>	
<b>Total Of Checks:</b>				<b>\$1,551,461.73</b>	

**LAW April 2021 General Fund**

B. Lincoln Treadwell Office	\$10,190.00
George Heitzman, Esq.	\$0.00
Eckert Seamans Cherin & Mell	\$2,986.00
Arbitrator fee	\$0.00
<b>Total Month of April</b>	<b>\$13,176.00</b>

**LAW April 2021 Open Space Fund**

B. Lincoln Treadwell Office	\$380.00
<b>Total Month of April</b>	<b>\$380.00</b>