

Lower Saucon Township

Balance Sheet

Period: 7 Year: 2021

Fund	Account Number	Debits	Credits
01	General Fund		
01-100-000	Cash--Regular Checking Account	\$21,017.19	
01-102-000	Operating Reserve	\$3,631,723.37	
01-102-001	Operational Res. CD	\$318,818.34	
01-102-002	Oper Res 2 YR CD	\$210,398.80	
01-102-103	Oper Res CD	\$1,256,199.17	
01-104-000	Environmental Reserve	\$209,070.58	
01-104-001	Environmental Res CD	\$106,712.69	
01-105-000	Cash - Payroll Account	\$6,964.06	
01-106-000	General Savings	\$3,891,259.04	
01-107-000	Money Market	\$2,810,247.47	
01-108-000	Gaming Authority Funding	\$2,025.24	
01-109-000	Compost Center Funds	\$19,907.86	
01-110-000	Petty Cash	\$300.00	
01-111-000	General OAG	\$17,127.01	
01-112-001	ARPA Local Recovery	\$567,203.86	
	Asset Total:	\$13,068,974.68	
01-219-000	LST		\$136.33
01-248-000	Liability - Dev		\$4,013.00
01-279-100	Fund Balance		\$13,064,825.35
	Liability Total:		\$13,068,974.68
	Fund Total:	\$13,068,974.68	\$13,068,974.68

Lower Saucon Township

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Balance Sheet

08/09/2021

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Period: 7 Year: 2021

Fund	Account Number	Debits	Credits
02	Special Taxes		
02-100-000	Checking Account	\$1,675.06	
02-109-000	State Liquid Fuels	\$1,775,666.25	
02-110-000	Open Space Fund	\$7,088,442.12	
02-110-001	Open Space CD	\$424,211.28	
02-110-002	Open Space CD 2 yr	\$525,997.02	
02-110-003	Open Space CD 4 2019	\$1,553,928.80	
02-110-004	Money Market BBT	\$1,018,666.40	
02-110-100	Open Space Checking	\$1,100.05	
02-111-000	Fire Tax Fund	\$1,032,994.11	
	Asset Total:	\$13,422,681.09	
02-279-000	Fund Balance		\$6,926,660.93
02-296-000	Budgetary Fund Balance		\$6,496,020.16
	Liability Total:		\$13,422,681.09
	Fund Total:	\$13,422,681.09	\$13,422,681.09

Lower Saucon Township

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Balance Sheet

08/09/2021

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Period: 7 Year: 2021

Fund	Account Number	Debits	Credits
03	Capital Fund		
03-100-000	Cash--Regular Checking Account	\$1,788.08	
03-107-0036	Park Capital Fund	\$216,132.20	
03-107-0041	Capital - Historical Structure	\$45,418.99	
03-107-752	Capital PLGIT Act 537	\$2,138.47	
03-107-753	PLGIT P8 6 4A Septic	\$2,563.23	
03-107-754	Motorcar Land Development	\$41,849.37	
03-110-000	Capital Fund	\$2,393,165.99	
03-110-002	Money Market Acct BB&T	\$1,009,345.75	
	Asset Total:	\$3,712,402.08	
03-250-000	Maintenance Escrow		\$41,866.87
03-250-020	537 Escrows		\$4,679.08
03-279-100	Fund Balance		\$3,665,856.13
	Liability Total:		\$3,712,402.08
	Fund Total:	\$3,712,402.08	\$3,712,402.08

Lower Saucon Township

Balance Sheet

Period: 7 Year: 2021

Fund	Account Number	Debits	Credits
04	Sewage Enforcement		
04-100-000	ESCROW SEO	\$17,033.69	
	Asset Total:	\$17,033.69	
04-248-103	SEO LS 21-14- 01		\$1,201.54
04-248-104	SEO LS 20 40		\$558.75
04-248-106	SEO LS 21 14 003		\$1,549.19
04-248-107	SEO LS 21 14 004		\$1,331.25
04-248-108	SEO LS 21 14 05		\$1,681.62
04-248-109	SEO LS 21 14 006		\$1,826.84
04-248-110	SEO LS 21-14-008		\$1,903.75
04-248-111	SEO LS21-14-009		\$1,980.75
04-248-112	SEO LS 21 14 10		\$2,000.00
04-248-113	SEO LS 21 14 12		\$1,500.00
04-248-114	SEO LS 21 14 11		\$1,500.00
	Liability Total:		\$17,033.69
	Fund Total:	\$17,033.69	\$17,033.69

Lower Saucon Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2021) Period (7)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01 General Fund						
Revenue						
	REAL PROPERTY TAXES	\$1,990,940.00	\$11,717.77	\$1,919,621.83	96.42%	\$71,318.17
	LOCAL TAX ENABLING ACT	\$3,075,000.00	\$188,380.42	\$2,111,979.64	68.68%	\$963,020.36
	BUSINESS LICENSES AND PERMITS	\$114,702.00	\$0.00	\$115,574.90	100.76%	(\$872.90)
	NON-BUSINESS LICENSES/PERMITS	\$3,550.00	\$310.00	\$3,945.00	111.13%	(\$395.00)
	FINES	\$50,800.00	\$2,981.92	\$26,047.89	51.28%	\$24,752.11
	INTEREST EARNINGS	\$25,000.00	\$1,369.94	\$28,122.93	112.49%	(\$3,122.93)
	INTERGOVERNMENT	\$5,000.00	\$0.00	\$1,482.76	29.66%	\$3,517.24
	FEDERAL GRANTS	\$35,000.00	\$0.00	\$66,666.67	190.48%	(\$31,666.67)
	FEDERAL RELIEF FUNDS	\$0.00	\$567,202.46	\$567,202.46	0.00%	(\$567,202.46)
	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	\$832.50	\$12,191.61	72.57%	\$4,608.39
	PUB SAFETY-CHARGES FOR SERVICE	\$38,500.00	\$2,164.00	\$26,694.82	69.34%	\$11,805.18
	HIGHWAY-CHARGES FOR SERVICES	\$4,500.00	\$0.00	\$3,662.08	81.38%	\$837.92
	SANITATION/LANDFILL HOSTING	\$2,025,500.00	\$0.00	\$916,722.68	45.26%	\$1,108,777.32
	HEALTH-CHARGES FOR SERVICES	\$162,300.00	\$13,456.60	\$101,881.04	62.77%	\$60,418.96
	RECREATION-CHARGES FOR SRVCS	\$7,000.00	\$950.00	\$7,175.00	102.50%	(\$175.00)
	MISCELLANEOUS	\$3,000.00	\$690.08	\$34,053.33	1135.11%	(\$31,053.33)
	CONTRIBUTIONS	\$2,000.00	\$0.00	\$50.00	2.50%	\$1,950.00
	SALE OF FIXED ASSETS	\$500.00	\$0.00	\$56.90	11.38%	\$443.10
	TRANSFERS	\$711,720.00	\$0.00	\$427.00	0.06%	\$711,293.00
	PRIOR YEAR EXPENSES	\$200,000.00	\$0.00	\$257,653.80	128.83%	(\$57,653.80)
	Total General Fund Revenue:	\$8,817,656.00	\$790,055.69	\$6,201,612.34	70.33%	\$2,616,043.66
Expenditure						
	GENERAL GOVERNMENT	\$43,494.00	\$962.81	\$8,388.02	19.29%	\$35,105.98
	EXECUTIVE	\$475,760.00	\$26,571.88	\$251,204.16	52.80%	\$224,555.84
	FINANCE ADMINISTRATION	\$262,983.00	\$16,220.56	\$161,466.17	61.40%	\$101,516.83
	TAX COLLECTION	\$531.00	\$0.00	\$531.00	100.00%	\$0.00
	LAW	\$226,800.00	\$11,232.00	\$93,231.76	41.11%	\$133,568.24
	DATA PROCESSING	\$18,600.00	\$997.86	\$3,410.13	18.33%	\$15,189.87
	ENGINEER	\$117,310.00	\$10,849.81	\$77,384.35	65.97%	\$39,925.65
	BUILDINGS AND PLANT	\$293,706.00	\$10,721.15	\$137,542.01	46.83%	\$156,163.99
	POLICE	\$3,057,379.00	\$167,996.97	\$1,641,999.36	53.71%	\$1,415,379.64
	FIRE	\$395,306.00	\$2,494.39	\$195,883.10	49.55%	\$199,422.90
	PLANNING AND ZONING	\$257,304.00	\$15,683.24	\$142,302.21	55.31%	\$115,001.79
	EMERGENCY MANAGEMENT	\$3,500.00	\$166.67	\$1,000.02	28.57%	\$2,499.98
	CROSSING GUARDS	\$5,000.00	\$1,110.66	\$2,344.86	46.90%	\$2,655.14
	DOG CONTROL	\$6,000.00	\$250.00	\$1,905.39	31.76%	\$4,094.61
	RECYCLING	\$34,300.00	\$251.74	\$22,274.15	64.94%	\$12,025.85
	HIGHWAY-GENERAL SERVICES	\$1,278,809.00	\$78,657.68	\$620,776.37	48.54%	\$658,032.63
	HIGHWAY-TRAFFIC SIGNALS	\$20,000.00	\$13,787.64	\$20,667.05	103.34%	(\$667.05)
	HIGHWAY-REPAIRS TO HIGHWAYS	\$80,000.00	\$0.00	\$37,741.62	47.18%	\$42,258.38
	HIGHWAY CONSTR AND REBUILDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Lower Saucon Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2021) Period (7)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	PARTICIPANT RECREATION	\$130,878.00	\$10,868.02	\$42,992.64	32.85%	\$87,885.36
	LIBRARIES	\$100,264.00	\$8,355.33	\$58,487.31	58.33%	\$41,776.69
	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	\$0.00	\$69,771.17	465.14%	(\$54,771.17)
	INSURANCE	\$269,000.00	\$12,701.94	\$179,347.58	66.67%	\$89,652.42
	EMPLOYEE BENEFITS	\$162,300.00	\$12,996.60	\$94,728.95	58.37%	\$67,571.05
	MISCELLANEOUS	\$0.00	\$0.00	\$5,883.75	0.00%	(\$5,883.75)
	Transfer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	REFUNDS-PRIOR YEAR EXPENSES	\$22,000.00	\$0.00	\$22,465.48	102.12%	(\$465.48)
	INTERFUND OPERATING TRANSFERS	\$1,541,032.00	\$0.00	\$700,026.07	45.43%	\$841,005.93
	Total General Fund Expenditure:	\$8,817,656.00	\$402,876.95	\$4,593,754.68	52.10%	\$4,223,901.32
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Total General Fund Revenues:		\$8,817,656.00	\$790,055.69	\$6,201,612.34		\$2,616,043.66
Total General Fund Expenditures:		\$8,817,656.00	\$402,876.95	\$4,593,754.68		\$4,223,901.32
Total General Fund Fund Balance:		\$0.00	\$387,178.74	\$1,607,857.66		(\$1,607,857.66)

Lower Saucon Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2021) Period (7)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
02 Special Taxes						
Revenue						
	REAL PROPERTY TAXES	\$330,000.00	\$12,751.01	\$323,787.28	98.12%	\$6,212.72
	LOCAL TAX ENABLING ACT	\$1,245,000.00	\$56,711.42	\$877,613.03	70.49%	\$367,386.97
	INTEREST EARNINGS	\$30,000.00	\$2,600.91	\$36,462.60	121.54%	(\$6,462.60)
	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
	Total Special Taxes Revenue:	\$2,269,800.00	\$72,063.34	\$1,710,906.26	75.38%	\$558,893.74
Expenditure						
	FINANCE ADMINISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	LAW	\$10,000.00	\$900.00	\$4,320.00	43.20%	\$5,680.00
	ENGINEER	\$60,000.00	\$0.00	\$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	\$404.90	\$13,850.19	9.79%	\$127,649.81
	HIGHWAY-SNOW/ICE REMOVAL	\$130,000.00	\$0.00	\$71,996.78	55.38%	\$58,003.22
	HIGHWAY-TRAFFIC SIGNALS	\$20,000.00	\$12,686.63	\$12,686.63	63.43%	\$7,313.37
	HIGHWAY-STREET LIGHTING	\$38,000.00	\$2,765.71	\$19,785.06	52.07%	\$18,214.94
	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	\$8,075.00	0.77%	\$1,038,925.00
	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
	Total Special Taxes Expenditure:	\$2,269,800.00	\$16,757.24	\$137,883.67	6.07%	\$2,131,916.33
Total Special Taxes Revenues:		\$2,269,800.00	\$72,063.34	\$1,710,906.26		\$558,893.74
Total Special Taxes Expenditures:		\$2,269,800.00	\$16,757.24	\$137,883.67		\$2,131,916.33
Total Special Taxes Fund Balance:		\$0.00	\$55,306.10	\$1,573,022.59		(\$1,573,022.59)

Lower Saucon Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2021) Period (7)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
03 Capital Fund						
Revenue						
	INTEREST EARNINGS	\$6,000.00	\$71.95	\$883.01	14.72%	\$5,116.99
	INTERGOVERNMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	STATE CAPITAL/OPERATING GRANTS	\$515,319.00	\$0.00	\$241,464.82	46.86%	\$273,854.18
	Local Grant Funding	\$132,239.00	\$0.00	\$152,239.00	115.12%	(\$20,000.00)
	GENERAL GOVERNMENT	\$0.00	\$0.00	\$7,000.00	0.00%	(\$7,000.00)
	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	\$0.00	\$700,000.00	72.47%	\$265,932.00
	Total Capital Fund Revenue:	\$1,634,490.00	\$71.95	\$1,101,586.83	67.40%	\$532,903.17
Expenditure						
	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	\$0.00	\$57,995.08	42.96%	\$77,004.92
	POLICE	\$223,000.00	\$0.00	\$71,129.28	31.90%	\$151,870.72
	HIGHWAY-GENERAL SERVICES	\$165,000.00	\$0.00	\$23,883.18	14.47%	\$141,116.82
	Storm Water	\$75,000.00	\$2,016.97	\$13,705.03	18.27%	\$61,294.97
	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
	Total Capital Fund Expenditure:	\$1,634,490.00	\$2,016.97	\$166,712.57	10.20%	\$1,467,777.43
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	Total Capital Fund Revenues:	\$1,634,490.00	\$71.95	\$1,101,586.83		\$532,903.17
	Total Capital Fund Expenditures:	\$1,634,490.00	\$2,016.97	\$166,712.57		\$1,467,777.43
	Total Capital Fund Fund Balance:	\$0.00	(\$1,945.02)	\$934,874.26		(\$934,874.26)

Receipts By Transaction Code**Lower Saucon Township****7/1/2021 to 7/31/2021**

		<u>Number of Transactions</u>	<u>Amount</u>
ACCIDENT	Accident reports	3	\$210.00
ADMIN	ADMINISTRATION	5	\$180.00
BLDGPERMIT	BUILDING PERMITS	3	\$225.00
CARBGEO	CARBONATE GEOLOGY REVIEW	1	\$115.00
CRIME CODE	CRIME CODE VIOLATIONS	1	\$750.00
CTYCRTFINE	COUNTY COURT FINES	2	\$762.93
DRIVEWAY	ROAD ENCROACHMENT PERMITS	2	\$165.00
EIT	EARNED INCOME-CURRENT YEAR	6	\$111,017.50
EIT-PRIOR	EARNED INCOME TAX PRIOR YEAR	5	\$3,000.00
EMS	Local Services Tax	2	\$5,703.52
ESCROWSEO	SEO ESCROW	1	\$1,500.00
FEDFUNDS	American Cares Act Funding	1	\$567,202.46
FIRETXG	Fire Tax	1	\$12,751.01
HEALTH	Health Insurance reimb	2	\$13,456.60
MISC	MISCELLANEOUS INCOME	4	\$690.08
MOVING	MOVING PERMITS	3	\$15.00
MTRVEHJP	MOTOR VEHICLE CODE VIOL JP	1	\$1,453.99
OPEIT	Open Space EIT	6	\$55,311.42
OPEITPRIOR	Open Space EIT Prior	4	\$1,000.00
PARKTKTS	PARKING TICKETS	1	\$15.00
PAVILO	Pavilion Rental	4	\$550.00
REAL/C	REAL ESTATE - CURRENT YEARS	32	\$19,297.88
REAL/D	REAL ESTATE-DELINQUENT	1	\$5,415.52
REAL/T	REAL ESTATE TRANSFER TAX	2	\$68,659.40
SANIPERMIT	SANITATION PERMITS	2	\$150.00

Receipts By Transaction Code

Lower Saucon Township

7/1/2021 to 7/31/2021

		<u>Number of Transactions</u>	<u>Amount</u>
SECALARM	SECURITY ALARM MONITORING FEE	3	\$40.00
SUBDIVFEE	SUBDIVISION FEES	2	\$187.50
TAXCERT	TAX CERTIFICATION FEE	1	\$20.00
UCCREV	UCC REVENUE	1	\$4.50
Grand Total :		Number Of Entries:	
		102	\$869,849.31

Check Register

Lower Saucon Township

09-Aug-21

From: 01-Jul-21 To: 31-Jul-21

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
Bank Account: 1 Fulton Bank - GF CHECKING					
78069	7/14/2021	100331	A-1 TRAFFIC CONTROL PR	\$12,686.64	R
78070	7/14/2021	332	Berkheimer Inc	\$75.00	R
78071	7/14/2021	98884	Borough of Hellertown	\$1,110.66	R
78072	7/14/2021	101244	BRYAN J EVANS	\$166.67	O
78073	7/14/2021	243	CHEMUNG SUPPLY CORP.	\$1,101.00	R
78074	7/14/2021	101332	CHRIS SNYDER	\$250.00	R
78075	7/14/2021	19857	CITY OF BETHLEHEM	\$2,073.65	R
78076	7/14/2021	101598	Eckert Seamans Cherin and M	\$241.00	R
78077	7/14/2021	100907	ERIC MARTH	\$29.25	R
78078	7/14/2021	51563	GEORGE HEITCZMAN, ESQ.	\$40.00	R
78079	7/14/2021	100993	HEALTHWORKS BILLING OF	\$290.00	R
78080	7/14/2021	101339	HELLERTOWN AREA LIBRA	\$8,355.33	R
78081	7/14/2021	101935	Jan-Pro of NEPA	\$802.85	R
78082	7/14/2021	251	KISTLER OBRIEN	\$172.00	R
78083	7/14/2021	101784	Lawn Specialties	\$8,077.00	R
78084	7/14/2021	16113	Lower Saucon Township	\$12,751.01	R
78085	7/14/2021	23012	MACMILLAN OIL CO OF ALL	\$481.00	R
78086	7/14/2021	99886	MRM Trust Workers Comp Fu	\$12,138.94	R
78087	7/14/2021	100582	Municipal Finance Partners	\$2,800.00	R
78088	7/14/2021	101928	NJ Advance Media - Dept 775	\$70.55	R
78089	7/14/2021	100854	PA Municipal Health Ins Co-op	\$95,608.50	R
78090	7/14/2021	211	PA ONE CALL SYSTEM, INC.	\$112.47	R
78091	7/14/2021	100756	Patriot Workwear	\$192.00	R
78092	7/14/2021	101374	Play Power LT Farmington, In	\$1,924.11	R
78093	7/14/2021	59556	PPL UTILITIES	\$2,109.46	R
78094	7/14/2021	101502	Quest Termite and Pest	\$190.00	R
78095	7/14/2021	101504	RCN	\$397.60	R
78096	7/14/2021	101934	Riverview Kennel LLC	\$386.55	R
78097	7/14/2021	100685	ROBERT BYSHER DBA NEW	\$900.00	R
78098	7/14/2021	101869	Ryan Maisenhalter	\$151.82	R
78099	7/14/2021	100708	SAUCON TRUE VALUE	\$20.39	R
78100	7/14/2021	100775	STAPLES BUSINESS CREDI	\$470.93	R
78101	7/14/2021	289	TREADWELL LAW OFFICES,	\$9,940.00	R
78102	7/14/2021	99833	UGI ENERGY SERVICES, LL	\$30.54	R
78103	7/14/2021	302	VERIZON	\$41.83	R
78104	7/14/2021	101457	Verizon Connect NWF Inc	\$421.37	R
78105	7/14/2021	100869	VERIZON WIRELESS	\$1,833.11	R
78106	7/14/2021	101554	Weiss-Schantz Agency Inc	\$563.00	R

Check Register**Lower Saucon Township**

09-Aug-21

From: 01-Jul-21 To: 31-Jul-21

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
78107	7/14/2021	16113	Lower Saucon Township	\$567,202.46	R
78108	7/27/2021	77	CHRIN HAULING, INC.	\$618.65	O
78109	7/27/2021	101598	Eckert Seamans Cherin and M	\$1,011.00	O
78110	7/27/2021	80	FULTON BANK	\$2,286.71	R
78111	7/27/2021	80	FULTON BANK	\$146.43	R
78112	7/27/2021	31711	HANOVER ENGINEERING A	\$9,232.81	O
78113	7/27/2021	101943	Jason Gaston	\$145.00	O
78114	7/27/2021	99769	KEITH BREDBENNER	\$853.35	O
78115	7/27/2021	137	Koch Bethlehem Ford	\$24.15	O
78116	7/27/2021	101933	Lehigh Valley Pain Manageme	\$60.00	O
78117	7/27/2021	39704	NAPA Auto Parts-Hellertown	\$900.62	O
78118	7/27/2021	101656	Naughton Energy Corp	\$2,638.88	O
78119	7/27/2021	99864	PENN VALLEY CHEMICAL C	\$547.79	O
78120	7/27/2021	128	PLASTERER EQUIPMENT C	\$11.76	O
78121	7/27/2021	59556	PPL UTILITIES	\$76.25	O
78122	7/27/2021	99837	PSAB - MRT	\$5,471.32	O
78123	7/27/2021	99838	PSAB - MRT	\$1,997.62	O
78124	7/27/2021	101161	RICOH USA Inc	\$1,047.15	O
78125	7/27/2021	101220	Saucon Valley Auto Spa	\$168.48	O
78126	7/27/2021	99833	UGI ENERGY SERVICES, LL	\$23.55	O
78127	7/29/2021	31711	HANOVER ENGINEERING A	\$1,270.50	O
78128	7/29/2021	31711	HANOVER ENGINEERING A	\$346.50	O
Bank Total:				\$775,087.21	
Bank Account: 2 Fulton Bank - State					
2462	7/14/2021	100331	A-1 TRAFFIC CONTROL PR	\$12,686.63	R
2463	7/14/2021	59556	PPL UTILITIES	\$2,845.63	R
2464	7/27/2021	100383	POWERCO	\$295.37	O
2465	7/27/2021	59556	PPL UTILITIES	\$29.61	O
Bank Total:				\$15,857.24	
Bank Account: 3 Fulton Bank - Capital					
590	7/14/2021	100283	COOPERSBURG MATERIAL	\$1,088.89	R
591	7/14/2021	100252	FERGUSON WATERWORKS	\$658.00	R
592	7/14/2021	100708	SAUCON TRUE VALUE	\$58.08	R
593	7/27/2021	101500	Siteone Landscape Supply LL	\$212.00	O
Bank Total:				\$2,016.97	
Bank Account: 4 Fulton Bank					
5	7/29/2021	31711	HANOVER ENGINEERING A	\$385.00	O
6	7/29/2021	101944	Joanne Szakos	\$218.72	O
7	7/29/2021	31711	HANOVER ENGINEERING A	\$173.25	O
Bank Total:				\$776.97	

Check Register**Lower Saucon Township**

09-Aug-21

From: 01-Jul-21 To: 31-Jul-21

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
Bank Account: 12 Fulton Bank - Compost					
557	7/14/2021	59556	PPL UTILITIES	\$79.53	R
558	7/27/2021	98884	Borough of Hellertown	\$172.21	O
Bank Total:				\$251.74	
Bank Account: 21 Fulton Bank					
320	7/14/2021	289	TREADWELL LAW OFFICES,	\$900.00	R
Bank Total:				\$900.00	
Total Of Checks:				\$794,890.13	

LAW July 2021 General Fund

B. Lincoln Treadwell Office	\$ 9,940.00
George Heitzman, Esq.	\$40.00
Eckert Seamans Cherin & Mell	\$1,252.00
Arbitrator fee	\$0.00
Total Month of July	11,232.00

LAW July 2021 Open Space Fund

B. Lincoln Treadwell Office	\$900.00
Total Month of July	\$900.00