

Lower Saucon Township

Balance Sheet

Period: 6 Year: 2021

Fund	Account Number	Debits	Credits
01	General Fund		
01-100-000	Cash--Regular Checking Account	\$21,179.39	
01-102-000	Operating Reserve	\$3,631,630.84	
01-102-001	Operational Res. CD	\$318,629.12	
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	\$209,065.25	
01-104-001	Environmental Res CD	\$106,649.36	
01-105-000	Cash - Payroll Account	\$4,640.93	
01-106-000	General Savings	\$3,891,159.90	
01-107-000	Money Market	\$2,993,332.38	
01-108-000	Gaming Authority Funding	\$2,025.19	
01-109-000	Compost Center Funds	\$20,159.43	
01-110-000	Petty Cash	\$300.00	
01-111-000	General OAG	\$17,127.01	
	Asset Total:	\$12,681,659.61	
01-248-000	Liability - Dev		\$4,013.00
01-279-100	Fund Balance		\$12,677,646.61
	Liability Total:		\$12,681,659.61
	Fund Total:	\$12,681,659.61	\$12,681,659.61

Lower Saucon Township

Balance Sheet

Period: 6 Year: 2021

Fund	Account Number	Debits	Credits
02	Special Taxes		
02-100-000	Checking Account	\$1,892.56	
02-109-000	State Liquid Fuels	\$1,791,260.54	
02-110-000	Open Space Fund	\$7,031,550.72	
02-110-001	Open Space CD	\$423,959.51	
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	\$1,018,661.78	
02-110-100	Open Space Checking	\$2,000.03	
02-111-000	Fire Tax Fund	\$1,020,216.94	
	Asset Total:	\$13,367,374.99	
02-279-000	Fund Balance		\$6,926,660.93
02-296-000	Budgetary Fund Balance		\$6,440,714.06
	Liability Total:		\$13,367,374.99
	Fund Total:	\$13,367,374.99	\$13,367,374.99

Lower Saucon Township

Balance Sheet

Period: 6 Year: 2021

Fund	Account Number	Debits	Credits
03	Capital Fund		
03-100-000	Cash--Regular Checking Account	\$2,000.10	
03-107-0036	Park Capital Fund	\$216,126.69	
03-107-0041	Capital - Historical Structure	\$45,418.60	
03-107-752	Capital PLGIT Act 537	\$2,138.45	
03-107-753	PLGIT P8 6 4A Septic	\$2,563.20	
03-107-754	Motorcar Land Development	\$41,849.01	
03-110-000	Capital Fund	\$2,394,909.87	
03-110-002	Money Market Acct BB&T	\$1,009,341.18	
	Asset Total:	\$3,714,347.10	
03-250-000	Maintenance Escrow		\$41,866.87
03-250-020	537 Escrows		\$4,679.08
03-279-100	Fund Balance		\$3,667,801.15
	Liability Total:		\$3,714,347.10
	Fund Total:	\$3,714,347.10	\$3,714,347.10

Lower Saucon Township

Balance Sheet

Period: 6 Year: 2021

Fund	Account Number	Debits	Credits
04	Sewage Enforcement		
04-100-000	ESCROW SEO	\$14,810.66	
	Asset Total:	\$14,810.66	
04-248-103	SEO LS 21-14- 01		\$1,201.54
04-248-104	SEO LS 20 40		\$558.75
04-248-105	SEO LS 21-14-002		\$488.22
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		\$2,000.09
04-248-110	SEO LS 21-14-008		\$2,000.00
04-248-111	SEO LS21-14-009		\$2,000.00
04-248-112	SEO LS 21 14 10		\$2,000.00
	Liability Total:		\$14,810.66
	Fund Total:	\$14,810.66	\$14,810.66

Lower Saucon Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2021) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01 General Fund						
Revenue						
	REAL PROPERTY TAXES	\$1,990,940.00	\$91,894.65	\$1,907,904.06	95.83%	\$83,035.94
	LOCAL TAX ENABLING ACT	\$3,075,000.00	\$429,772.86	\$1,923,599.22	62.56%	\$1,151,400.78
	BUSINESS LICENSES AND PERMITS	\$114,702.00	\$0.00	\$115,574.90	100.76%	(\$872.90)
	NON-BUSINESS LICENSES/PERMITS	\$3,550.00	\$270.00	\$3,635.00	102.39%	(\$85.00)
	FINES	\$50,800.00	\$6,413.48	\$23,065.97	45.41%	\$27,734.03
	INTEREST EARNINGS	\$25,000.00	\$3,440.42	\$26,752.99	107.01%	(\$1,752.99)
	INTERGOVERNMENT	\$5,000.00	\$871.00	\$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	\$0.00	\$0.00	0.00%	\$0.00
	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	\$1,557.36	\$11,359.11	67.61%	\$5,440.89
	PUB SAFETY-CHARGES FOR SERVICE	\$38,500.00	\$3,456.50	\$24,530.82	63.72%	\$13,969.18
	HIGHWAY-CHARGES FOR SERVICES	\$4,500.00	\$961.26	\$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	\$12,996.60	\$88,424.44	54.48%	\$73,875.56
	RECREATION-CHARGES FOR SRVCS	\$7,000.00	\$1,100.00	\$6,225.00	88.93%	\$775.00
	MISCELLANEOUS	\$3,000.00	\$5,047.56	\$33,363.25	1112.11%	(\$30,363.25)
	CONTRIBUTIONS	\$2,000.00	\$0.00	\$50.00	2.50%	\$1,950.00
	SALE OF FIXED ASSETS	\$500.00	\$33.90	\$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	\$557,815.59	\$5,411,556.65	61.37%	\$3,406,099.35
Expenditure						
	GENERAL GOVERNMENT	\$43,494.00	\$899.68	\$7,425.21	17.07%	\$36,068.79
	EXECUTIVE	\$475,760.00	\$35,886.97	\$224,632.28	47.22%	\$251,127.72
	FINANCE ADMINISTRATION	\$262,983.00	\$23,923.13	\$145,245.61	55.23%	\$117,737.39
	TAX COLLECTION	\$531.00	\$0.00	\$531.00	100.00%	\$0.00
	LAW	\$226,800.00	\$8,280.00	\$81,999.76	36.16%	\$144,800.24
	DATA PROCESSING	\$18,600.00	\$31.78	\$2,412.27	12.97%	\$16,187.73
	ENGINEER	\$117,310.00	\$18,890.27	\$66,534.54	56.72%	\$50,775.46
	BUILDINGS AND PLANT	\$293,706.00	\$28,406.55	\$126,820.86	43.18%	\$166,885.14
	POLICE	\$3,057,379.00	\$333,142.01	\$1,474,002.39	48.21%	\$1,583,376.61
	FIRE	\$395,306.00	\$151,716.00	\$193,388.71	48.92%	\$201,917.29
	PLANNING AND ZONING	\$257,304.00	\$33,863.12	\$126,618.97	49.21%	\$130,685.03
	EMERGENCY MANAGEMENT	\$3,500.00	\$0.00	\$833.35	23.81%	\$2,666.65
	CROSSING GUARDS	\$5,000.00	\$0.00	\$1,234.20	24.68%	\$3,765.80
	DOG CONTROL	\$6,000.00	\$250.00	\$1,655.39	27.59%	\$4,344.61
	RECYCLING	\$34,300.00	\$797.22	\$22,022.41	64.21%	\$12,277.59
	HIGHWAY-GENERAL SERVICES	\$1,278,809.00	\$110,197.43	\$542,118.69	42.39%	\$736,690.31
	HIGHWAY-TRAFFIC SIGNALS	\$20,000.00	\$6,195.89	\$6,879.41	34.40%	\$13,120.59
	HIGHWAY-REPAIRS TO HIGHWAYS	\$80,000.00	\$13,488.87	\$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 (6)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	PARTICIPANT RECREATION	\$130,878.00	\$10,745.12	\$32,124.62	24.55%	\$98,753.38
	LIBRARIES	\$100,264.00	\$8,355.33	\$50,131.98	50.00%	\$50,132.02
	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	\$1,969.50	\$69,771.17	465.14%	(\$54,771.17)
	INSURANCE	\$269,000.00	\$39,373.94	\$166,645.64	61.95%	\$102,354.36
	EMPLOYEE BENEFITS	\$162,300.00	\$13,880.30	\$81,732.35	50.36%	\$80,567.65
	MISCELLANEOUS	\$0.00	\$270.75	\$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	\$563.08	\$22,465.48	102.12%	(\$465.48)
	INTERFUND OPERATING TRANSFERS	\$1,541,032.00	\$26.07	\$700,026.07	45.43%	\$841,005.93
	Total General Fund Expenditure:	\$8,817,656.00	\$841,153.01	\$4,190,877.73	47.53%	\$4,626,778.27
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	Total General Fund Revenues:	\$8,817,656.00	\$557,815.59	\$5,411,556.65		\$3,406,099.35
	Total General Fund Expenditures:	\$8,817,656.00	\$841,153.01	\$4,190,877.73		\$4,626,778.27
	Total General Fund Fund Balance:	\$0.00	(\$283,337.42)	\$1,220,678.92		(\$1,220,678.92)

Lower Saucon Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2021) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
02 Special Taxes						
Revenue						
	REAL PROPERTY TAXES	\$330,000.00	\$8,998.78	\$311,036.27	94.25%	\$18,963.73
	LOCAL TAX ENABLING ACT	\$1,245,000.00	\$213,907.77	\$820,901.61	65.94%	\$424,098.39
	INTEREST EARNINGS	\$30,000.00	\$3,400.91	\$33,861.69	112.87%	(\$3,861.69)
	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	\$226,307.46	\$1,638,842.92	72.20%	\$630,957.08
Expenditure						
	FINANCE ADMINISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	LAW	\$10,000.00	\$60.00	\$3,420.00	34.20%	\$6,580.00
	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	\$292.17	\$13,445.29	9.50%	\$128,054.71
	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	\$17,019.35	44.79%	\$20,980.65
	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	\$4,610.00	\$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	\$7,694.84	\$121,126.43	5.34%	\$2,148,673.57
Total Special Taxes Revenues:		\$2,269,800.00	\$226,307.46	\$1,638,842.92		\$630,957.08
Total Special Taxes Expenditures:		\$2,269,800.00	\$7,694.84	\$121,126.43		\$2,148,673.57
Total Special Taxes Fund Balance:		\$0.00	\$218,612.62	\$1,517,716.49		(\$1,517,716.49)

Lower Saucon Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2021) Period (6)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
03 Capital Fund						
Revenue						
	INTEREST EARNINGS	\$6,000.00	\$65.52	\$811.06	13.52%	\$5,188.94
	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	\$7,000.00	\$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	\$7,065.52	\$1,101,514.88	67.39%	\$532,975.12
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	\$145.93	\$57,995.08	42.96%	\$77,004.92
	POLICE	\$223,000.00	\$21,019.22	\$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	\$4,865.21	\$11,688.06	15.58%	\$63,311.94
	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	\$26,030.36	\$164,695.60	10.08%	\$1,469,794.40
Total Capital Fund Revenues:		\$1,634,490.00	\$7,065.52	\$1,101,514.88		\$532,975.12
Total Capital Fund Expenditures:		\$1,634,490.00	\$26,030.36	\$164,695.60		\$1,469,794.40
Total Capital Fund Fund Balance:		\$0.00	(\$18,964.84)	\$936,819.28		(\$936,819.28)

Receipts By Transaction Code**Lower Saucon Township****6/1/2021 to 6/30/2021**

		<u>Number of Transactions</u>	<u>Amount</u>
ACCIDENT	Accident reports	2	\$120.00
ADMIN	ADMINISTRATION	6	\$517.36
BLDGPERMIT	BUILDING PERMITS	3	\$250.00
CRIME CODE	CRIME CODE VIOLATIONS	1	\$650.00
CTYCRTFINE	COUNTY COURT FINES	1	\$879.08
DRIVEWAY	ROAD ENCROACHMENT PERMITS	2	\$155.00
DUPTXBILL	DUPLICATE TAX BILL FEE	3	\$30.00
EIT	EARNED INCOME-CURRENT YEAR	7	\$255,642.66
EIT-PRIOR	EARNED INCOME TAX PRIOR YEAR	6	\$172,900.00
EMS	Local Services Tax	1	\$1,230.20
ESCROWSEO	SEO ESCROW	2	\$4,000.00
FIRETXG	Fire Tax	1	\$8,998.78
HEALTH	Health Insurance reimb	1	\$12,996.60
MISC	MISCELLANEOUS INCOME	5	\$5,047.56
MOVING	MOVING PERMITS	1	\$5.00
MTRVEHJP	MOTOR VEHICLE CODE VIOL JP	1	\$1,804.18
OPEIT	Open Space EIT	7	\$127,607.77
OPEITPRIOR	Open Space EIT Prior	6	\$86,300.00
ORDVIO	ORDINANCE VIOLATIONS	1	\$375.00
PAVILO	Pavilion Rental	5	\$650.00
PWSVCS	Public Works Services	2	\$961.26
REAL/C	REAL ESTATE - CURRENT YEARS	49	\$95,202.76
REAL/D	REAL ESTATE-DELINQUENT	1	\$6,876.05
REAL/I	REAL ESTATE-INTERIM TAXES	3	\$67.50
REAL/IP	REAL ESTATE-INTERIM PRIOR YR	1	\$36.55

Receipts By Transaction Code**Lower Saucon Township****6/1/2021 to 6/30/2021**

		<u>Number of Transactions</u>	<u>Amount</u>
REIMBEXP	Reimbursement of Expenses	2	\$871.00
SALEFX	Sale of Fixed Assets	1	\$33.90
SANIPERMIT	SANITATION PERMITS	4	\$1,195.00
SECALARM	SECURITY ALARM MONITORING FEE	2	\$30.00
STPDFINE	STATE POLICE FINES	1	\$2,705.22
SUBDIVFEE	SUBDIVISION FEES	1	\$125.00
TAXCERT	TAX CERTIFICATION FEE	4	\$60.00
TREE	Tree Contribution - developer	1	\$7,000.00
UCCREV	UCC REVENUE	1	\$4.50
Grand Total :		Number Of Entries: 135	\$795,327.93

Check Register**Lower Saucon Township**

16-Jul-21

From: 01-Jun-21 To: 30-Jun-21

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
Bank Account: 1 Fulton Bank - GF CHECKING					
77948	6/2/2021	99927	ALLEGRA PRINT & IMAGING	\$2,114.33	R
77949	6/2/2021	101338	AMERICAN UNITED LIFE INS	\$2,535.96	R
77950	6/2/2021	100755	ATLANTIC TACTICAL	\$129.54	R
77951	6/2/2021	101529	Bath Supply Co., Inc	\$51.28	R
77952	6/2/2021	243	CHEMUNG SUPPLY CORP.	\$2,274.17	R
77953	6/2/2021	77	CHRIN HAULING, INC.	\$574.13	R
77954	6/2/2021	80	FULTON BANK	\$1,733.37	R
77955	6/2/2021	80	FULTON BANK	\$48.82	R
77956	6/2/2021	31711	HANOVER ENGINEERING A	\$6,166.44	R
77957	6/2/2021	101932	Hunter Title Agency	\$90.09	O
77958	6/2/2021	101088	JARED GUNSHORE	\$308.45	R
77959	6/2/2021	101684	John Krchnavy	\$582.58	R
77960	6/2/2021	99769	KEITH BREDBENNER	\$840.60	R
77961	6/2/2021	101784	Lawn Specialties	\$3,370.50	R
77962	6/2/2021	100381	LOWES BUSINESS ACCOUN	\$195.36	R
77963	6/2/2021	23012	MACMILLAN OIL CO OF ALL	\$457.00	R
77964	6/2/2021	101905	McMahon Associates, Inc.	\$2,847.50	R
77965	6/2/2021	101656	Naughton Energy Corp	\$4,105.60	R
77966	6/2/2021	99795	NEVERSINK ENVIRONMENT	\$1,472.50	R
77967	6/2/2021	100756	Patriot Workwear	\$647.00	R
77968	6/2/2021	59556	PPL UTILITIES	\$162.59	R
77969	6/2/2021	99837	PSAB - MRT	\$38,992.25	R
77970	6/2/2021	99837	PSAB - MRT	\$5,115.44	R
77971	6/2/2021	99838	PSAB - MRT	\$11,207.75	R
77972	6/2/2021	99838	PSAB - MRT	\$1,878.82	R
77973	6/2/2021	101502	Quest Termite and Pest	\$190.00	R
77974	6/2/2021	101161	RICOH USA Inc	\$1,047.15	R
77975	6/2/2021	101753	RoadSafe	\$2,017.19	R
77976	6/2/2021	101170	RR Donnelly	\$20.90	R
77977	6/2/2021	101220	Saucon Valley Auto Spa	\$259.74	R
77978	6/2/2021	100374	TDS TECHNOLOGIES, INC	\$2,519.55	R
77979	6/2/2021	100374	TDS TECHNOLOGIES, INC	\$237.50	R
77980	6/2/2021	101334	THE MORNING CALL	\$291.63	R
77981	6/2/2021	99833	UGI ENERGY SERVICES, LL	\$37.03	R
77982	6/2/2021	101554	Weiss-Schantz Agency Inc	\$5,696.00	R
77983	6/3/2021	101332	CHRIS SNYDER	\$250.00	R
77984	6/3/2021	101339	HELLERTOWN AREA LIBRA	\$8,355.33	R
77985	6/3/2021	101933	Lehigh Valley Pain Manageme	\$180.00	R

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Check No	Check Date	VendorNo	Vendor	Check Amount	Status
77986	6/3/2021	21605	MP OUTFITTERS	\$281.44	R
77987	6/3/2021	99886	MRM Trust Workers Comp Fu	\$12,138.94	R
77988	6/3/2021	289	TREADWELL LAW OFFICES,	\$8,240.00	R
77989	6/3/2021	101554	Weiss-Schantz Agency Inc	\$21,539.00	R
77990	6/16/2021	101426	Barry & Lynn Yurkonis	\$430.70	R
77991	6/16/2021	332	Berkheimer Inc	\$95.16	R
77992	6/16/2021	99899	Bethlehem Landfill	\$16.18	R
77993	6/16/2021	101939	Black River Farms	\$120.96	R
77994	6/16/2021	101291	Cash - Petty Cash	\$127.21	R
77995	6/16/2021	243	CHEMUNG SUPPLY CORP.	\$1,787.34	R
77996	6/16/2021	19857	CITY OF BETHLEHEM	\$2,032.08	R
77997	6/16/2021	35836	DAVIDHEISERS INC.	\$210.00	R
77998	6/16/2021	101133	Eternal Products/Coopersburg	\$1,677.00	R
77999	6/16/2021	51563	GEORGE HEITCZMAN, ESQ.	\$40.00	R
78000	6/16/2021	100359	GREATER LV CHAMBER OF	\$424.00	R
78001	6/16/2021	31711	HANOVER ENGINEERING A	\$11,641.75	R
78002	6/16/2021	31711	HANOVER ENGINEERING A	\$1,062.83	R
78003	6/16/2021	31711	HANOVER ENGINEERING A	\$19.25	R
78004	6/16/2021	101935	Jan-Pro of NEPA	\$802.85	R
78005	6/16/2021	101088	JARED GUNSHORE	\$32.00	R
78006	6/16/2021	101937	Jason Small	\$50.00	R
78007	6/16/2021	101684	John Krchnavy	\$65.35	R
78008	6/16/2021	101940	John Wolfe	\$598.82	R
78009	6/16/2021	101936	Keystone Premier Settlement	\$49.36	R
78010	6/16/2021	16113	Lower Saucon Township	\$8,998.78	R
78011	6/16/2021	23012	MACMILLAN OIL CO OF ALL	\$30.00	R
78012	6/16/2021	21605	MP OUTFITTERS	\$156.99	R
78013	6/16/2021	101656	Naughton Energy Corp	\$2,581.36	R
78014	6/16/2021	101938	Ninoshka Rosado	\$50.00	R
78015	6/16/2021	101928	NJ Advance Media - Dept 775	\$485.61	R
78016	6/16/2021	100854	PA Municipal Health Ins Co-op	\$83,242.45	R
78017	6/16/2021	100756	Patriot Workwear	\$441.00	O
78018	6/16/2021	99864	PENN VALLEY CHEMICAL C	\$564.83	R
78019	6/16/2021	101374	Play Power LT Farmington, Inc	\$718.00	R
78020	6/16/2021	59556	PPL UTILITIES	\$2,194.17	R
78021	6/16/2021	99837	PSAB - MRT	\$5,361.47	R
78022	6/16/2021	99838	PSAB - MRT	\$1,961.89	R
78023	6/16/2021	101502	Quest Termite and Pest	\$190.00	O
78024	6/16/2021	101504	RCN	\$395.75	R

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Check No	Check Date	VendorNo	Vendor	Check Amount	Status
78025	6/16/2021	101934	Riverview Kennel LLC	\$75.65	R
78026	6/16/2021	101753	RoadSafe	\$117.19	R
78027	6/16/2021	96567	Saucon Collision	\$3,842.06	O
78028	6/16/2021	100708	SAUCON TRUE VALUE	\$58.29	R
78029	6/16/2021	100775	STAPLES BUSINESS CREDI	\$3,102.72	R
78030	6/16/2021	100394	THOMAS L. LOUDER	\$29.25	R
78031	6/16/2021	99833	UGI ENERGY SERVICES, LL	\$63.44	R
78032	6/16/2021	101495	United Site Services, INC	\$1,141.00	R
78033	6/16/2021	302	VERIZON	\$42.14	R
78034	6/16/2021	101457	Verizon Connect NWF Inc	\$421.37	R
78035	6/16/2021	100869	VERIZON WIRELESS	\$2,305.44	R
78036	6/22/2021	101710	Lower Saucon Fire Rescue	\$150,000.00	R
78037	6/29/2021	101338	AMERICAN UNITED LIFE INS	\$2,589.83	O
78038	6/29/2021	77	CHRIN HAULING, INC.	\$618.65	O
78039	6/29/2021	34848	DEITER BROS. FUEL CO., IN	\$1,805.25	O
78040	6/29/2021	101642	ESChat	\$1,724.16	O
78041	6/29/2021	101626	Four Seasons Lawn Care & La	\$3,680.00	O
78042	6/29/2021	80	FULTON BANK	\$1,118.53	O
78043	6/29/2021	80	FULTON BANK	\$603.83	O
78044	6/29/2021	255	GARY KICHLINE	\$39.90	O
78045	6/29/2021	101301	IRS	\$194.18	O
78046	6/29/2021	137	Koch Bethlehem Ford	\$49.70	O
78047	6/29/2021	101645	Kurt Bettler	\$219.87	O
78048	6/29/2021	397	KYLE HAGGERTY	\$217.60	O
78049	6/29/2021	101466	L-TRON	\$30.00	O
78050	6/29/2021	100381	LOWES BUSINESS ACCOUN	\$183.19	O
78051	6/29/2021	101905	McMahon Associates, Inc.	\$2,097.50	O
78052	6/29/2021	39704	NAPA Auto Parts-Hellertown	\$566.98	O
78053	6/29/2021	101516	New Enterprise & Lime Co	\$13,488.87	O
78054	6/29/2021	211	PA ONE CALL SYSTEM, INC.	\$195.88	O
78055	6/29/2021	100756	Patriot Workwear	\$1,781.50	O
78056	6/29/2021	100079	PITNEY BOWES	\$438.78	O
78057	6/29/2021	128	PLASTERER EQUIPMENT C	\$161.45	O
78058	6/29/2021	59556	PPL UTILITIES	\$220.04	O
78059	6/29/2021	99837	PSAB - MRT	\$38,992.25	O
78060	6/29/2021	99838	PSAB - MRT	\$11,207.75	O
78061	6/29/2021	101161	RICOH USA Inc	\$1,047.15	O
78062	6/29/2021	101220	Saucon Valley Auto Spa	\$232.05	O
78063	6/29/2021	359	SAUCON VALLEY BIKES	\$407.00	O

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Check No	Check Date	VendorNo	Vendor	Check Amount	Status
78064	6/29/2021	220	STAPLES CREDIT PLAN	\$426.24	O
78065	6/29/2021	101143	Stephen Kunigus	\$361.48	O
78066	6/29/2021	11787	THE EXPRESS-TIMES	\$427.47	O
78067	6/29/2021	99833	UGI ENERGY SERVICES, LL	\$23.31	O
78068	6/29/2021	101656	Naughton Energy Corp	\$7,146.68	O
Bank Total:				\$533,354.23	
Bank Account: 2 Fulton Bank - State					
2459	6/2/2021	59556	PPL UTILITIES	\$105.48	R
2460	6/16/2021	59556	PPL UTILITIES	\$2,811.90	R
2461	6/29/2021	59556	PPL UTILITIES	\$107.46	O
Bank Total:				\$3,024.84	
Bank Account: 3 Fulton Bank - Capital					
577	6/2/2021	100367	CRUSHCRETE, INC.	\$516.84	R
578	6/2/2021	100252	FERGUSON WATERWORKS	\$145.93	R
579	6/2/2021	101749	Premier Upfits	\$855.00	R
580	6/16/2021	100252	FERGUSON WATERWORKS	\$661.20	R
581	6/16/2021	37595	Monarch Precast Concrete	\$1,005.00	R
582	6/16/2021	101516	New Enterprise & Lime Co	\$1,148.55	R
583	6/16/2021	101749	Premier Upfits	\$300.00	O
584	6/16/2021	100708	SAUCON TRUE VALUE	\$99.50	R
585	6/16/2021	101880	SHI International	\$19,864.22	O
586	6/16/2021	101500	Siteone Landscape Supply LL	\$173.50	R
587	6/29/2021	100367	CRUSHCRETE, INC.	\$354.42	O
588	6/29/2021	37595	Monarch Precast Concrete	\$435.00	O
589	6/29/2021	101516	New Enterprise & Lime Co	\$471.20	O
Bank Total:				\$26,030.36	
Bank Account: 4 Fulton Bank					
4	6/16/2021	31711	HANOVER ENGINEERING A	\$738.41	O
Bank Total:				\$738.41	
Bank Account: 11 Fulton Bank - PAYROLL					
1108	6/30/2021	101146	Keystone Collections Group	\$491.65	O
Bank Total:				\$491.65	
Bank Account: 12 Fulton Bank - Compost					
552	6/2/2021	98884	Borough of Hellertown	\$482.00	R
553	6/2/2021	59556	PPL UTILITIES	\$56.09	R
554	6/16/2021	98884	Borough of Hellertown	\$93.83	R
555	6/16/2021	101495	United Site Services, INC	\$69.50	R
556	6/29/2021	59556	PPL UTILITIES	\$95.80	O
Bank Total:				\$797.22	
Bank Account: 14 Fulton Bank, NA					
15	6/29/2021	101032	L&P REAL ESTATE LLC	\$67.00	O

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Check No	Check Date	VendorNo	Vendor	Check Amount	Status
16	6/29/2021	101941	Louis Pavelcze	\$142.00	O
17	6/29/2021	101942	Spencer Felix	\$61.75	O
Bank Total:				\$270.75	
Bank Account: 21 Fulton Bank					
318	6/3/2021	289	TREADWELL LAW OFFICES,	\$60.00	R
319	6/29/2021	101626	Four Seasons Lawn Care & La	\$4,610.00	O
Bank Total:				\$4,670.00	
Total Of Checks:				\$569,377.46	

LAW June 2021 General Fund

B. Lincoln Treadwell Office	\$ 8,240.00
George Heitzman, Esq.	\$40.00
Eckert Seamans Cherin & Mell	\$0.00
Arbitrator fee	\$0.00
Total Month of June	\$8,280.00

LAW June 2021 Open Space Fund

B. Lincoln Treadwell Office	\$60.00
Total Month of June	\$60.00