
Lower Saucon Township

Page 1 of 6

Balance Sheet

06/07/2021

4:13 PM

Period: 5 Year: 2021

Fund	Account Number	Debits	Credits
01	General Fund		
01-100-000	Cash--Regular Checking Account	\$31,704.05	
01-102-000	Operating Reserve	\$3,631,541.30	
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	\$209,060.10	
01-104-001	Environmental Res CD	\$105,854.57	
01-105-000	Cash - Payroll Account	\$14,183.49	
01-106-000	General Savings	\$3,891,090.03	
01-107-000	Money Market	\$3,259,162.05	
01-108-000	Gaming Authority Funding	\$2,025.14	
01-109-000	Compost Center Funds	\$20,956.48	
01-110-000	Petty Cash	\$300.00	
01-111-000	General OAG	\$17,397.76	
	Asset Total:	\$12,965,290.35	
01-219-000	LST		\$293.32
01-248-000	Liability - Dev		\$4,013.00
01-279-100	Fund Balance		\$12,960,984.03
	Liability Total:		\$12,965,290.35
	<u>Fund Total:</u>	\$12,965,290.35	\$12,965,290.35

Lower Saucon Township

Balance Sheet

Period: 5 Year: 2021

Fund	Account Number	Debits	Credits
02	Special Taxes		
02-100-000	Checking Account	\$2,000.03	
02-109-000	State Liquid Fuels	\$1,794,133.69	
02-110-000	Open Space Fund	\$6,821,056.01	
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	\$1,018,661.78	
02-110-100	Open Space Checking	\$3,084.82	
02-111-000	Fire Tax Fund	\$1,011,193.13	
	Asset Total:	\$13,148,762.37	
02-279-000	Fund Balance		\$6,926,660.93
02-296-000	Budgetary Fund Balance		\$6,222,101.44
	Liability Total:		\$13,148,762.37
	<u>Fund Total:</u>	\$13,148,762.37	\$13,148,762.37

Lower Saucon Township

Balance Sheet

Period: 5 Year: 2021

Fund	Account Number	Debits	Credits
03	Capital Fund		
03-100-000	Cash--Regular Checking Account	\$2,026.14	
03-107-0036	Park Capital Fund	\$216,121.36	
03-107-0041	Capital - Historical Structure	\$45,418.23	
03-107-752	Capital PLGIT Act 537	\$2,138.43	
03-107-753	PLGIT P8 6 4A Septic	\$2,563.18	
03-107-754	Motorcar Land Development	\$41,848.67	
03-110-000	Capital Fund	\$2,413,854.75	
03-110-002	Money Market Acct BB&T	\$1,009,341.18	
	Asset Total:	\$3,733,311.94	
03-250-000	Maintenance Escrow		\$41,866.87
03-250-020	537 Escrows		\$4,679.08
03-279-100	Fund Balance		\$3,686,765.99
	Liability Total:		\$3,733,311.94
	<u>Fund Total:</u>	\$3,733,311.94	\$3,733,311.94

Lower Saucon Township

Balance Sheet

Period: 5 Year: 2021

Fund	Account Number	Debits	Credits
04	Sewage Enforcement		
04-100-000	ESCROW SEO	\$9,549.05	
	Asset Total:	\$9,549.05	
04-248-103	SEO LS 21-14- 01		\$1,201.54
04-248-104	SEO LS 20 40		\$558.74
04-248-105	SEO LS 21-14-002		\$966.00
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		\$1,942.25
04-248-109	SEO LS 21 14 006		\$2,000.08
	Liability Total:		\$9,549.05
	Fund Total:	\$9,549.05	\$9,549.05

Lower Saucon Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2021) Period (5)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01 General Fund						
Revenue						
	REAL PROPERTY TAXES	\$1,990,940.00	\$16,679.06	\$1,816,009.41	91.21%	\$174,930.59
	LOCAL TAX ENABLING ACT	\$3,075,000.00	\$478,606.44	\$1,493,826.36	48.58%	\$1,581,173.64
	BUSINESS LICENSES AND PERMITS	\$114,702.00	\$0.00	\$115,574.90	100.76%	(\$872.90)
	NON-BUSINESS LICENSES/PERMITS	\$3,550.00	\$255.00	\$3,365.00	94.79%	\$185.00
	FINES	\$50,800.00	\$3,126.17	\$16,652.49	32.78%	\$34,147.51
	INTEREST EARNINGS	\$25,000.00	\$275.82	\$23,312.57	93.25%	\$1,687.43
	INTERGOVERNMENT	\$5,000.00	\$40.53	\$611.76	12.24%	\$4,388.24
	FEDERAL GRANTS	\$35,000.00	\$0.00	\$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	\$665.00	\$9,801.75	58.34%	\$6,998.25
	PUB SAFETY-CHARGES FOR SERVICE	\$38,500.00	\$3,261.50	\$21,074.32	54.74%	\$17,425.68
	HIGHWAY-CHARGES FOR SERVICES	\$4,500.00	\$526.93	\$2,700.82	60.02%	\$1,799.18
	SANITATION/LANDFILL HOSTING	\$2,025,500.00	\$526,499.91	\$916,722.68	45.26%	\$1,108,777.32
	HEALTH-CHARGES FOR SERVICES	\$162,300.00	\$540.00	\$75,427.84	46.47%	\$86,872.16
	RECREATION-CHARGES FOR SRVCS	\$7,000.00	\$1,450.00	\$5,125.00	73.21%	\$1,875.00
	MISCELLANEOUS	\$3,000.00	\$23.75	\$28,315.69	943.86%	(\$25,315.69)
	CONTRIBUTIONS	\$2,000.00	\$0.00	\$50.00	2.50%	\$1,950.00
	SALE OF FIXED ASSETS	\$500.00	\$5.00	\$23.00	4.60%	\$477.00
	TRANSFERS	\$711,720.00	\$0.00	\$427.00	0.06%	\$711,293.00
	PRIOR YEAR EXPENSES	\$200,000.00	\$199,252.64	\$257,653.80	128.83%	(\$57,653.80)
	Total General Fund Revenue:	\$8,817,656.00	\$1,231,207.75	\$4,853,741.06	55.05%	\$3,963,914.94
Expenditure						
	GENERAL GOVERNMENT	\$43,494.00	\$874.68	\$6,525.53	15.00%	\$36,968.47
	EXECUTIVE	\$475,760.00	\$26,167.57	\$188,745.31	39.67%	\$287,014.69
	FINANCE ADMINISTRATION	\$262,983.00	\$18,940.06	\$121,322.48	46.13%	\$141,660.52
	TAX COLLECTION	\$531.00	\$0.00	\$531.00	100.00%	\$0.00
	LAW	\$226,800.00	\$19,642.50	\$73,719.76	32.50%	\$153,080.24
	DATA PROCESSING	\$18,600.00	\$92.50	\$2,380.49	12.80%	\$16,219.51
	ENGINEER	\$117,310.00	\$2,420.13	\$47,644.27	40.61%	\$69,665.73
	BUILDINGS AND PLANT	\$293,706.00	\$9,813.21	\$98,414.31	33.51%	\$195,291.69
	POLICE	\$3,057,379.00	\$223,614.79	\$1,140,860.38	37.31%	\$1,916,518.62
	FIRE	\$395,306.00	\$4,829.71	\$41,672.71	10.54%	\$353,633.29
	PLANNING AND ZONING	\$257,304.00	\$28,894.76	\$92,755.85	36.05%	\$164,548.15
	EMERGENCY MANAGEMENT	\$3,500.00	\$333.34	\$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	\$1,405.39	23.42%	\$4,594.61
	RECYCLING	\$34,300.00	\$9,977.57	\$21,225.19	61.88%	\$13,074.81
	HIGHWAY-GENERAL SERVICES	\$1,278,809.00	\$83,161.07	\$431,921.26	33.78%	\$846,887.74
	HIGHWAY-TRAFFIC SIGNALS	\$20,000.00	\$0.00	\$683.52	3.42%	\$19,316.48
	HIGHWAY-REPAIRS TO HIGHWAYS	\$80,000.00	\$23,397.64	\$24,252.75	30.32%	\$55,747.25
	HIGHWAY CONSTR AND REBUILDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	PARTICIPANT RECREATION	\$130,878.00	\$14,082.91	\$21,379.50	16.34%	\$109,498.50

Lower Saucon Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2021) Period (5)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
LIBRARIES		\$100,264.00	\$8,355.33	\$41,776.65	41.67%	\$58,487.35
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	\$66,666.67	\$67,801.67	452.01%	(\$52,801.67)
INSURANCE		\$269,000.00	\$12,138.94	\$127,271.70	47.31%	\$141,728.30
EMPLOYEE BENEFITS		\$162,300.00	\$13,341.36	\$67,852.05	41.81%	\$94,447.95
MISCELLANEOUS		\$0.00	\$25.75	\$5,613.00	0.00%	(\$5,613.00)
Transfer		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
REFUNDS-PRIOR YEAR EXPENSES		\$22,000.00	\$166.33	\$21,902.40	99.56%	\$97.60
INTERFUND OPERATING TRANSFERS		\$1,541,032.00	\$0.00	\$700,000.00	45.42%	\$841,032.00
Total General Fund Expenditure:		\$8,817,656.00	\$567,186.82	\$3,349,724.72	37.99%	\$5,467,931.28
<hr/>						
Total General Fund Revenues:		\$8,817,656.00	\$1,231,207.75	\$4,853,741.06		\$3,963,914.94
Total General Fund Expenditures:		\$8,817,656.00	\$567,186.82	\$3,349,724.72		\$5,467,931.28
Total General Fund Fund Balance:		\$0.00	\$664,020.93	\$1,504,016.34		(\$1,504,016.34)

Lower Saucon Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2021) Period (5)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
02 Special Taxes						
Revenue						
	REAL PROPERTY TAXES	\$330,000.00	\$41,748.09	\$302,037.49	91.53%	\$27,962.51
	LOCAL TAX ENABLING ACT	\$1,245,000.00	\$202,892.80	\$606,993.84	48.75%	\$638,006.16
	INTEREST EARNINGS	\$30,000.00	\$250.58	\$30,460.78	101.54%	(\$460.78)
	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	\$244,891.47	\$1,412,535.46	62.23%	\$857,264.54
Expenditure						
	FINANCE ADMINISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	LAW	\$10,000.00	\$460.00	\$3,360.00	33.60%	\$6,640.00
	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	\$3,802.29	\$13,153.12	9.30%	\$128,346.88
	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	\$14,286.68	37.60%	\$23,713.32
	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	\$3,465.00	\$3,465.00	0.33%	\$1,043,535.00
	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	\$10,459.96	\$113,431.59	5.00%	\$2,156,368.41
Total Special Taxes Revenues:		\$2,269,800.00	\$244,891.47	\$1,412,535.46		\$857,264.54
Total Special Taxes Expenditures:		\$2,269,800.00	\$10,459.96	\$113,431.59		\$2,156,368.41
Total Special Taxes Fund Balance:		\$0.00	\$234,431.51	\$1,299,103.87		(\$1,299,103.87)

Lower Saucon Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2021) Period (5)

Page 4 of 7

06/07/2021

4:14 PM

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
03 Capital Fund						
Revenue						
	INTEREST EARNINGS	\$6,000.00	\$74.11	\$745.54	12.43%	\$5,254.46
	INTERGOVERNMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	STATE CAPITAL/OPERATING GRANTS	\$515,319.00	\$50,607.00	\$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	\$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	\$0.00	\$700,000.00	72.47%	\$265,932.00
	Total Capital Fund Revenue:	\$1,634,490.00	\$50,681.11	\$1,094,449.36	66.96%	\$540,040.64
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	\$219.98	\$57,849.15	42.85%	\$77,150.85
	POLICE	\$223,000.00	\$1,595.00	\$50,110.06	22.47%	\$172,889.94
	HIGHWAY-GENERAL SERVICES	\$165,000.00	\$14,005.52	\$23,883.18	14.47%	\$141,116.82
	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
	Total Capital Fund Expenditure:	\$1,634,490.00	\$15,820.50	\$138,665.24	8.48%	\$1,495,824.76
Total Capital Fund Revenues:		\$1,634,490.00	\$50,681.11	\$1,094,449.36		\$540,040.64
Total Capital Fund Expenditures:		\$1,634,490.00	\$15,820.50	\$138,665.24		\$1,495,824.76
Total Capital Fund Fund Balance:		\$0.00	\$34,860.61	\$955,784.12		(\$955,784.12)

Check Register

Lower Saucon Township

07-Jun-21

From: 01-May-21 To: 31-May-21

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
Bank Account: 1 Fulton Bank - GF CHECKING					
77855	5/4/2021	101338	AMERICAN UNITED LIFE INS	\$2,633.33	R
77856	5/4/2021	101922	Amy Musser	\$100.00	R
77857	5/4/2021	99899	Bethlehem Landfill	\$19.67	R
77858	5/4/2021	101244	BRYAN J EVANS	\$166.67	O
77859	5/4/2021	12879	CASILIO CONCRETE	\$1,000.00	R
77860	5/4/2021	101917	CDW Government	\$34.35	R
77861	5/4/2021	77	CHRIN HAULING, INC.	\$445.24	R
77862	5/4/2021	101332	CHRIS SNYDER	\$250.00	R
77863	5/4/2021	19857	CITY OF BETHLEHEM	\$106.37	R
77864	5/4/2021	101598	Eckert Seamans Cherin and M	\$3,191.00	R
77865	5/4/2021	237	FREEDOM SYSTEMS	\$2,462.00	R
77866	5/4/2021	80	FULTON BANK	\$1,056.84	R
77867	5/4/2021	80	FULTON BANK	\$29.57	R
77868	5/4/2021	255	GARY KICHLINE	\$116.78	R
77869	5/4/2021	93	GENERAL CODE LLC	\$1,195.00	R
77870	5/4/2021	101339	HELLERTOWN AREA LIBRA	\$8,355.33	R
77871	5/4/2021	101088	JARED GUNSHORE	\$51.95	R
77872	5/4/2021	137	Koch Bethlehem Ford	\$162.60	R
77873	5/4/2021	100381	LOWES BUSINESS ACCOUN	\$1,150.94	R
77874	5/4/2021	101905	McMahon Associates, Inc.	\$3,192.20	R
77875	5/4/2021	99886	MRM Trust Workers Comp Fu	\$12,138.94	R
77876	5/4/2021	39704	NAPA Auto Parts-Hellertown	\$109.99	R
77877	5/4/2021	101516	New Enterprise & Lime Co	\$9,642.50	R
77878	5/4/2021	100756	Patriot Workwear	\$119.00	O
77879	5/4/2021	99864	PENN VALLEY CHEMICAL C	\$855.86	R
77880	5/4/2021	101200	Pitney Bowes Reserve Accoun	\$1,000.00	R
77881	5/4/2021	128	PLASTERER EQUIPMENT C	\$2,920.00	R
77882	5/4/2021	59556	PPL UTILITIES	\$2,904.06	R
77883	5/4/2021	99837	PSAB - MRT	\$38,992.25	R
77884	5/4/2021	99838	PSAB - MRT	\$11,207.75	R
77885	5/4/2021	359	SAUCON VALLEY BIKES	\$36.00	R
77886	5/4/2021	100775	STAPLES BUSINESS CREDI	\$785.58	R
77887	5/4/2021	220	STAPLES CREDIT PLAN	\$10.30	R
77888	5/4/2021	377	SUZANNE L.E. TOTO, RPR	\$205.00	R
77889	5/4/2021	100374	TDS TECHNOLOGIES, INC	\$1,017.94	R
77890	5/4/2021	99833	UGI ENERGY SERVICES, LL	\$252.28	R
77891	5/4/2021	254	WHITEHALL TURF EQUIPME	\$95.45	R
77892	5/4/2021	100750	ZOLL MEDICAL CORP	\$354.90	R

Check Register**Lower Saucon Township**

07-Jun-21

From: 01-May-21 To: 31-May-21

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
77893	5/5/2021	16113	Lower Saucon Township	\$1,087,496.55	R
77894	5/5/2021	101626	Four Seasons Lawn Care & La	\$2,760.00	R
77895	5/7/2021	101924	Mid-Atlantic Fire and Air	\$66,666.67	R
77896	5/11/2021	21851	COUNTY OF NORTHAMPTO	\$195.00	R
77897	5/11/2021	79530	POSTMASTER	\$245.00	R
77898	5/11/2021	79530	POSTMASTER	\$1,000.00	R
77899	5/11/2021	289	TREADWELL LAW OFFICES,	\$13,100.00	R
77900	5/19/2021	101927	Andrew Heckman or Alyson M	\$465.03	O
77901	5/19/2021	101250	Axon Enterprise Inc	\$1,793.20	R
77902	5/19/2021	101529	Bath Supply Co., Inc	\$37.35	R
77903	5/19/2021	332	Berkheimer Inc	\$77.52	R
77904	5/19/2021	243	CHEMUNG SUPPLY CORP.	\$2,932.34	R
77905	5/19/2021	19857	CITY OF BETHLEHEM	\$2,028.58	R
77906	5/19/2021	100283	COOPERSBURG MATERIAL	\$112.41	R
77907	5/19/2021	101925	Darrin Wendling	\$150.00	O
77908	5/19/2021	47826	ECCO COMMUNICATIONS, L	\$20.00	R
77909	5/19/2021	101598	Eckert Seamans Cherin and M	\$2,305.50	R
77910	5/19/2021	237	FREEDOM SYSTEMS	\$97.00	R
77911	5/19/2021	101077	FRY COMMUNICATIONS INC	\$87.00	O
77912	5/19/2021	51563	GEORGE HEITCZMAN, ESQ.	\$841.00	R
77913	5/19/2021	31711	HANOVER ENGINEERING A	\$2,420.13	R
77914	5/19/2021	101088	JARED GUNSHORE	\$27.52	R
77915	5/19/2021	101926	Kenneth or Pamela Brown	\$1,127.94	O
77916	5/19/2021	251	KISTLER OBRIEN	\$530.00	R
77917	5/19/2021	137	Koch Bethlehem Ford	\$416.04	R
77918	5/19/2021	397	KYLE HAGGERTY	\$45.42	O
77919	5/19/2021	101784	Lawn Specialties	\$2,910.00	R
77920	5/19/2021	16113	Lower Saucon Township	\$41,748.09	R
77921	5/19/2021	25600	Martin Stone Quarries, Inc.	\$848.74	R
77922	5/19/2021	39704	NAPA Auto Parts-Hellertown	\$20.94	R
77923	5/19/2021	101656	Naughton Energy Corp	\$3,363.19	R
77924	5/19/2021	101516	New Enterprise & Lime Co	\$9,517.35	R
77925	5/19/2021	101928	NJ Advance Media - Dept 775	\$997.70	R
77926	5/19/2021	384	NORTH SAUCON ANIMAL H	\$142.06	O
77927	5/19/2021	100854	PA Municipal Health Ins Co-op	\$98,413.70	R
77928	5/19/2021	99887	PA MUNICIPAL LEAGUE	\$65.00	R
77929	5/19/2021	211	PA ONE CALL SYSTEM, INC.	\$96.71	R
77930	5/19/2021	100756	Patriot Workwear	\$1,325.00	O
77931	5/19/2021	101040	PITNEY BOWES INC	\$139.63	R

Check Register**Lower Saucon Township**

07-Jun-21

From: 01-May-21 To: 31-May-21

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
77932	5/19/2021	59556	PPL UTILITIES	\$29.70	R
77933	5/19/2021	101504	RCN	\$398.76	R
77934	5/19/2021	100378	RILEIGHS OUTDOOR	\$181.58	R
77935	5/19/2021	101929	Rivanna K9	\$385.00	O
77936	5/19/2021	101920	Saucon Source	\$130.00	R
77937	5/19/2021	100708	SAUCON TRUE VALUE	\$171.69	R
77938	5/19/2021	359	SAUCON VALLEY BIKES	\$126.00	R
77939	5/19/2021	97385	Saucon Valley Community Ctr.	\$4,000.00	O
77940	5/19/2021	99762	SERVICE TIRE TRUCK CENT	\$339.02	R
77941	5/19/2021	101500	Siteone Landscape Supply LL	\$94.04	R
77942	5/19/2021	100394	THOMAS L. LOUDER	\$37.58	R
77943	5/19/2021	99833	UGI ENERGY SERVICES, LL	\$46.44	R
77944	5/19/2021	101495	United Site Services, INC	\$1,371.05	R
77945	5/19/2021	302	VERIZON	\$42.14	R
77946	5/19/2021	101457	Verizon Connect NWF Inc	\$421.37	R
77947	5/19/2021	100869	VERIZON WIRELESS	\$2,345.86	R
Bank Total:				\$1,465,053.18	

Bank Account: 2 Fulton Bank - State

2453	5/4/2021	59556	PPL UTILITIES	\$184.47	R
2454	5/4/2021	100583	TransEdge Truck Center	\$2,166.56	R
2455	5/19/2021	101650	Golden Equipment Company	\$449.74	R
2456	5/19/2021	100925	MOBILE LIFTS, INC	\$688.25	R
2457	5/19/2021	59556	PPL UTILITIES	\$2,732.67	R
2458	5/19/2021	101853	Staver Hydraulics Co Inc	\$313.27	O
Bank Total:				\$6,534.96	

Bank Account: 3 Fulton Bank - Capital

569	5/4/2021	100252	FERGUSON WATERWORKS	\$87.66	R
570	5/4/2021	101639	Grainger	\$63.38	R
571	5/4/2021	100381	LOWES BUSINESS ACCOUN	\$5.57	R
572	5/19/2021	100252	FERGUSON WATERWORKS	\$37.86	R
573	5/19/2021	101639	Grainger	\$25.51	O
574	5/19/2021	101749	Premier Upfits	\$1,595.00	R
575	5/19/2021	100411	STEPHENSON EQUIPMENT,	\$14,005.52	V
576	5/19/2021	101930	Tiger Corporation	\$14,005.52	R
Bank Total:				\$29,826.02	

Bank Account: 4 Fulton Bank

3	5/19/2021	31711	HANOVER ENGINEERING A	\$2,413.60	R
733	5/19/2021	31711	HANOVER ENGINEERING A	\$2,413.60	V
Bank Total:				\$4,827.20	

Bank Account: 12 Fulton Bank - Compost

Check Register**Lower Saucon Township**

07-Jun-21

From: 01-May-21 To: 31-May-21

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
550	5/4/2021	101921	First Regional Compost Author	\$9,917.50	O
551	5/19/2021	101495	United Site Services, INC	\$69.50	O
Bank Total:				\$9,987.00	
Bank Account: 14 Fulton Bank, NA					
14	5/5/2021	101923	BAPS	\$25.75	R
Bank Total:				\$25.75	
Bank Account: 21 Fulton Bank					
316	5/5/2021	101626	Four Seasons Lawn Care & La	\$3,465.00	R
317	5/11/2021	289	TREADWELL LAW OFFICES,	\$460.00	R
Bank Total:				\$3,925.00	
Total Of Checks:				\$1,520,179.11	

Receipts By Transaction Code**Lower Saucon Township****5/1/2021 to 5/31/2021**

		<u>Number of Transactions</u>	<u>Amount</u>
ACCIDENT	Accident reports	4	\$160.00
ADMIN	ADMINISTRATION	3	\$180.00
BALLFD	Ballfield Rental	1	\$200.00
BLDGPERMIT	BUILDING PERMITS	4	\$350.00
BRE	Gas Royalty fees	1	\$1,522.07
COPOSTEXP	Compost Ctr Expenses	1	\$20.00
CRIME CODE	CRIME CODE VIOLATIONS	2	\$277.16
CTYCRTFINE	COUNTY COURT FINES	1	\$1,093.15
DRIVEWAY	ROAD ENCROACHMENT PERMITS	1	\$75.00
DUPTXBILL	DUPLICATE TAX BILL FEE	2	\$20.00
EIT	EARNED INCOME-CURRENT YEAR	6	\$377,627.83
EIT-PRIOR	EARNED INCOME TAX PRIOR YEAR	5	\$34,700.00
EMS	Local Services Tax	4	\$11,765.91
FIRETXG	Fire Tax	1	\$41,748.09
GRNTSCAP	Grants Capital Fund	1	\$50,607.00
HEALTH	Health Insurance reimb	3	\$480.00
HOST	Hosting Fee - Landfill	2	\$524,977.84
MISC	MISCELLANEOUS INCOME	5	\$23.25
MOVING	MOVING PERMITS	3	\$15.00
MTRVEHJP	MOTOR VEHICLE CODE VIOL JP	2	\$1,400.86
OPEIT	Open Space EIT	6	\$186,392.80
OPEITPRIOR	Open Space EIT Prior	3	\$15,000.00
ORDVIO	ORDINANCE VIOLATIONS	1	\$350.00
PARKTKTS	PARKING TICKETS	1	\$5.00
PAVILO	Pavilion Rental	6	\$750.00

Receipts By Transaction Code

Lower Saucon Township

5/1/2021 to 5/31/2021

		<u>Number of Transactions</u>	<u>Amount</u>
PWSVCS	Public Works Services	3	\$526.93
PYEXPCOMP	Prior Year Expense - Compost	1	\$199,232.64
REAL/C	REAL ESTATE - CURRENT YEARS	50	\$56,680.95
REAL/D	REAL ESTATE-DELINQUENT	1	\$3,339.17
REAL/T	REAL ESTATE TRANSFER TAX	2	\$56,012.70
REIMBEXP	Reimbursement of Expenses	1	\$40.53
SALEFX	Sale of Fixed Assets	1	\$5.00
SANIPERMIT	SANITATION PERMITS	1	\$135.00
SECALARM	SECURITY ALARM MONITORING FEE	2	\$15.00
TAXCERT	TAX CERTIFICATION FEE	7	\$125.00
UCCREV	UCC REVENUE	1	\$4.50
Grand Total :		Number Of Entries:	
		139	\$1,565,858.38

LAW May 2021 General Fund

B. Lincoln Treadwell Office	\$13,100.00
George Heitzman, Esq.	\$841.00
Eckert Seamans Cherin & Mell	\$5,496.50
Arbitrator fee	\$0.00
Total Month of May	\$19,437.50

LAW May 2021 Open Space Fund

B. Lincoln Treadwell Office	\$460.00
Total Month of May	\$460.00