

Lower Saucon Township

Balance Sheet

Period: 11 Year: 2021

Fund	Account Number	Debits	Credits
01	General Fund		
01-100-000	Cash--Regular Checking Account	\$40,278.57	
01-102-000	Operating Reserve	\$3,631,800.70	
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	\$209,075.08	
01-104-001	Environmental Res CD	\$106,712.69	
01-105-000	Cash - Payroll Account	\$215,015.17	
01-106-000	General Savings	\$4,918,437.00	
01-107-000	Money Market	\$2,571,788.06	
01-108-000	Gaming Authority Funding	\$2,025.32	
01-109-000	Compost Center Funds	\$8,659.02	
01-110-000	Petty Cash	\$300.00	
01-111-000	General OAG	\$17,127.01	
01-112-001	ARPA Local Recovery	\$567,222.82	
	Asset Total:	\$14,073,857.75	
01-219-000	LST		\$272.66
01-248-000	Liability - Dev		\$4,013.00
01-279-100	Fund Balance		\$14,069,572.09
	Liability Total:		\$14,073,857.75
	Fund Total:	\$14,073,857.75	\$14,073,857.75

Lower Saucon Township

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Balance Sheet

12/09/2021

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Period: 11 Year: 2021

Fund	Account Number	Debits	Credits
02	Special Taxes		
02-100-000	Checking Account		\$4,408.40
02-109-000	State Liquid Fuels	\$1,671,002.43	
02-110-000	Open Space Fund	\$7,203,196.40	
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	\$1,018,685.81	
02-110-100	Open Space Checking		\$3,774.98
02-111-000	Fire Tax Fund	\$908,024.81	
	Asset Total:	\$13,305,046.55	\$8,183.38
02-279-000	Fund Balance		\$6,926,660.93
02-296-000	Budgetary Fund Balance		\$6,370,202.24
	Liability Total:		\$13,296,863.17
	Fund Total:	\$13,305,046.55	\$13,305,046.55

* Checks issued November 30th. Not released until December when funding was provided.

Lower Saucon Township

Balance Sheet

Period: 11 Year: 2021

Fund	Account Number	Debits	Credits
03	Capital Fund		
03-100-000	Cash--Regular Checking Account	\$2,000.06	
03-107-0036	Park Capital Fund	\$279,704.49	
03-107-0041	Capital - Historical Structure	\$65,421.16	
03-107-752	Capital PLGIT Act 537	\$2,138.56	
03-107-753	PLGIT P8 6 4A Septic	\$2,563.33	
03-107-754	Motorcar Land Development	\$41,850.43	
03-110-000	Capital Fund	\$2,726,124.37	
03-110-002	Money Market Acct BB&T	\$1,009,364.98	
	Asset Total:	\$4,129,167.38	
03-250-000	Maintenance Escrow		\$41,866.87
03-250-020	537 Escrows		\$4,679.08
03-279-100	Fund Balance		\$4,082,621.43
	Liability Total:		\$4,129,167.38
	Fund Total:	\$4,129,167.38	\$4,129,167.38

Lower Saucon Township

Balance Sheet

Period: 11 Year: 2021

Fund	Account Number	Debits	Credits
04	Sewage Enforcement		
04-100-000	ESCROW SEO	\$30,932.04	
	Asset Total:	\$30,932.04	
04-248-103	SEO LS 21-14- 01		\$1,143.79
04-248-104	SEO LS 20 40		\$558.75
04-248-106	SEO LS 21 14 003		\$1,241.19
04-248-107	SEO LS 21 14 004		\$1,331.25
04-248-108	SEO LS 21 14 05		\$1,338.14
04-248-109	SEO LS 21 14 006		\$2,000.00
04-248-110	SEO LS 21-14-008		\$1,408.25
04-248-111	SEO LS21-14-009		\$901.96
04-248-112	SEO LS 21 14 10		\$1,028.25
04-248-113	SEO LS 21 14 12		\$1,346.00
04-248-114	SEO LS 21 14 11		\$1,271.09
04-248-115	SEO LS 21 14 013		\$1,081.50
04-248-116	SEO LS 21 14 17		\$1,681.62
04-248-117	SEO LS 21 14 014		\$1,942.25
04-248-118	SEO LS 21 14 015		\$889.00
04-248-119	SEO LS 21 14 016		\$1,326.75
04-248-120	SEO LS 21 14 18		\$1,942.25
04-248-121	SEO LS 21 14 19		\$1,500.00
04-248-122	SEO LS 21-14-20		\$2,000.00
04-248-123	SEO LS 21 14 21		\$1,500.00
04-248-124	SEO LS 21 14 022		\$1,500.00
04-248-125	SEO LS 21 14 023		\$2,000.00
	Liability Total:		\$30,932.04
	Fund Total:	\$30,932.04	\$30,932.04

Lower Saucon Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2021) Period (11)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01 General Fund						
Revenue						
	REAL PROPERTY TAXES	\$1,990,940.00	\$11,041.54	\$1,992,016.77	100.05%	(\$1,076.77)
	LOCAL TAX ENABLING ACT	\$3,075,000.00	\$488,101.02	\$3,475,767.05	113.03%	(\$400,767.05)
	BUSINESS LICENSES AND PERMITS	\$114,702.00	\$0.00	\$115,574.90	100.76%	(\$872.90)
	NON-BUSINESS LICENSES/PERMITS	\$3,550.00	\$1,495.00	\$6,630.00	186.76%	(\$3,080.00)
	FINES	\$50,800.00	\$1,302.72	\$36,928.15	72.69%	\$13,871.85
	INTEREST EARNINGS	\$25,000.00	\$68.80	\$28,413.72	113.65%	(\$3,413.72)
	INTERGOVERNMENT	\$5,000.00	\$0.00	\$5,382.92	107.66%	(\$382.92)
	FEDERAL GRANTS	\$35,000.00	\$3,454.68	\$73,082.56	208.81%	(\$38,082.56)
	FEDERAL RELIEF FUNDS	\$0.00	\$0.00	\$567,202.46	0.00%	(\$567,202.46)
	STATE CAPITAL/OPERATING GRANTS	\$20,600.00	\$22,738.12	\$22,738.12	110.38%	(\$2,138.12)
	STATE SHARED REVENUE	\$325,244.00	\$0.00	\$317,330.13	97.57%	\$7,913.87
	GENERAL GOVERNMENT	\$16,800.00	(\$40.00)	\$16,348.99	97.32%	\$451.01
	PUB SAFETY-CHARGES FOR SERVICE	\$38,500.00	\$3,981.17	\$44,327.75	115.14%	(\$5,827.75)
	HIGHWAY-CHARGES FOR SERVICES	\$4,500.00	\$0.00	\$4,996.72	111.04%	(\$496.72)
	SANITATION/LANDFILL HOSTING	\$2,025,500.00	\$620,945.48	\$2,208,809.52	109.05%	(\$183,309.52)
	HEALTH-CHARGES FOR SERVICES	\$162,300.00	\$440.00	\$156,097.44	96.18%	\$6,202.56
	RECREATION-CHARGES FOR SRVCS	\$7,000.00	(\$150.00)	\$8,875.00	126.79%	(\$1,875.00)
	MISCELLANEOUS	\$3,000.00	\$30.00	\$41,686.08	1389.54%	(\$38,686.08)
	CONTRIBUTIONS	\$2,000.00	\$0.00	\$1,060.19	53.01%	\$939.81
	SALE OF FIXED ASSETS	\$500.00	\$0.00	\$56.90	11.38%	\$443.10
	TRANSFERS	\$901,319.00	\$0.00	\$427.00	0.05%	\$900,892.00
	PRIOR YEAR EXPENSES	\$200,000.00	\$199,347.48	\$457,376.75	228.69%	(\$257,376.75)
	Total General Fund Revenue:	\$9,007,255.00	\$1,352,756.01	\$9,581,129.12	106.37%	(\$573,874.12)
Expenditure						
	GENERAL GOVERNMENT	\$46,494.00	\$2,873.16	\$26,885.21	57.83%	\$19,608.79
	EXECUTIVE	\$483,834.00	\$33,145.53	\$374,558.35	77.41%	\$109,275.65
	FINANCE ADMINISTRATION	\$268,366.00	\$16,266.07	\$229,719.74	85.60%	\$38,646.26
	TAX COLLECTION	\$531.00	\$0.00	\$531.00	100.00%	\$0.00
	LAW	\$226,800.00	\$20,066.00	\$147,105.76	64.86%	\$79,694.24
	DATA PROCESSING	\$18,600.00	\$800.00	\$5,400.33	29.03%	\$13,199.67
	ENGINEER	\$132,310.00	\$10,980.97	\$114,529.09	86.56%	\$17,780.91
	BUILDINGS AND PLANT	\$293,706.00	\$11,716.75	\$188,795.71	64.28%	\$104,910.29
	POLICE	\$3,115,284.00	\$254,512.75	\$2,562,332.86	82.25%	\$552,951.14
	FIRE	\$445,306.00	\$1,716.00	\$301,165.72	67.63%	\$144,140.28
	PLANNING AND ZONING	\$262,687.00	\$14,227.01	\$209,454.37	79.74%	\$53,232.63
	EMERGENCY MANAGEMENT	\$3,500.00	\$166.67	\$6,604.62	188.70%	(\$3,104.62)
	CROSSING GUARDS	\$5,000.00	\$0.00	\$2,344.86	46.90%	\$2,655.14
	DOG CONTROL	\$6,000.00	\$934.88	\$4,290.27	71.50%	\$1,709.73
	RECYCLING	\$34,300.00	\$493.53	\$33,523.49	97.74%	\$776.51
	HIGHWAY-GENERAL SERVICES	\$1,313,913.00	\$90,301.48	\$1,013,641.72	77.15%	\$300,271.28
	HIGHWAY-TRAFFIC SIGNALS	\$20,000.00	\$0.00	\$20,784.24	103.92%	(\$784.24)
	HIGHWAY-REPAIRS TO HIGHWAYS	\$80,000.00	\$1,213.88	\$79,122.39	98.90%	\$877.61
	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 (11)

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12/09/2021

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	PARTICIPANT RECREATION	\$140,628.00	\$18,275.91	\$94,491.75	67.19%	\$46,136.25
	LIBRARIES	\$100,264.00	\$8,355.33	\$91,908.63	91.67%	\$8,355.37
	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	\$892.12	\$72,740.29	484.94%	(\$57,740.29)
	INSURANCE	\$269,000.00	\$11,156.81	\$246,735.95	91.72%	\$22,264.05
	EMPLOYEE BENEFITS	\$162,300.00	\$13,341.36	\$148,094.39	91.25%	\$14,205.61
	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	\$100.00	\$22,854.16	103.88%	(\$854.16)
	INTERFUND OPERATING TRANSFERS	\$1,541,032.00	\$0.00	\$965,026.07	62.62%	\$576,005.93
	Total General Fund Expenditure:	\$9,007,255.00	\$511,536.21	\$6,968,524.72	77.37%	\$2,038,730.28
<hr/>						
	Total General Fund Revenues:	\$9,007,255.00	\$1,352,756.01	\$9,581,129.12		(\$573,874.12)
	Total General Fund Expenditures:	\$9,007,255.00	\$511,536.21	\$6,968,524.72		\$2,038,730.28
	Total General Fund Fund Balance:	\$0.00	\$841,219.80	\$2,612,604.40		(\$2,612,604.40)

Receipts By Transaction Code**Lower Saucon Township****11/1/2021 to 11/30/2021**

		<u>Number of Transactions</u>	<u>Amount</u>
ACCIDENT	Accident reports	2	\$270.00
ADMIN	ADMINISTRATION	1	\$5.00
BLDGPERMIT	BUILDING PERMITS	6	\$500.00
CARBGEO	CARBONATE GEOLOGY REVIEW	1	\$115.00
DRIVEWAY	ROAD ENCROACHMENT PERMITS	1	\$75.00
EIT	EARNED INCOME-CURRENT YEAR	10	\$384,412.22
EIT-PRIOR	EARNED INCOME TAX PRIOR YEAR	8	\$17,000.00
EMS	Local Services Tax	4	\$14,500.41
ESCROWSEO	SEO ESCROW	3	\$5,000.00
FIRETXG	Fire Tax	1	\$3,898.02
GRANTS	State Grants	1	\$2,738.12
GRANTSFED	Federal Grants	1	\$3,454.68
HEALTH	Health Insurance reimb	2	\$440.00
HOST	Hosting Fee - Landfill	1	\$620,945.48
MISC	MISCELLANEOUS INCOME	2	\$30.00
MOVING	MOVING PERMITS	2	\$10.00
MTRVEHJP	MOTOR VEHICLE CODE VIOL JP	1	\$1,247.72
OPEIT	Open Space EIT	9	\$188,684.83
OPEITPRIOR	Open Space EIT Prior	7	\$8,200.00
ORDVIO	ORDINANCE VIOLATIONS	1	\$25.00
PARKTKTS	PARKING TICKETS	1	\$10.00
POLSERV	POLICE SERVICES	1	\$193.17
PYINCOME	Prior year income WC	1	\$199,347.48
REAL/C	REAL ESTATE - CURRENT YEARS	19	\$16,960.05
REAL/D	REAL ESTATE-DELINQUENT	1	\$7,121.67

Receipts By Transaction Code

Lower Saucon Township

11/1/2021 to 11/30/2021

		<u>Number of Transactions</u>	<u>Amount</u>
REAL/I	REAL ESTATE-INTERIM TAXES	1	\$10.28
REAL/T	REAL ESTATE TRANSFER TAX	1	\$72,188.39
SANIPERMIT	SANITATION PERMITS	3	\$510.00
SECALARM	SECURITY ALARM MONITORING FEE	1	\$5.00
STGRANTS	OTHER STATE GRANTS	1	\$20,000.00
TAXCERT	TAX CERTIFICATION FEE	4	\$130.00
UCCREV	UCC REVENUE	3	\$8.50
Grand Total :		Number Of Entries:	
		101	\$1,568,036.02

Check Register

Lower Saucon Township

09-Dec-21

From: 01-Nov-21 To: 30-Nov-21

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
Bank Account: 1 Fulton Bank - GF CHECKING					
78382	11/3/2021	101338	AMERICAN UNITED LIFE INS	\$2,169.55	R
78383	11/3/2021	100315	APR SUPPLY COMPANY	\$46.73	R
78384	11/3/2021	101426	Barry & Lynn Yurkonis	\$92.91	R
78385	11/3/2021	98884	Borough of Hellertown	\$892.12	R
78386	11/3/2021	101244	BRYAN J EVANS	\$166.67	R
78387	11/3/2021	101291	Cash - Petty Cash	\$115.45	R
78388	11/3/2021	77	CHRIN HAULING, INC.	\$624.34	R
78389	11/3/2021	101332	CHRIS SNYDER	\$250.00	R
78390	11/3/2021	19857	CITY OF BETHLEHEM	\$111.35	R
78391	11/3/2021	47826	ECCO COMMUNICATIONS, L	\$40.00	R
78392	11/3/2021	237	FREEDOM SYSTEMS	\$800.00	O
78393	11/3/2021	80	FULTON BANK	\$1,698.09	R
78394	11/3/2021	80	FULTON BANK	\$593.29	R
78395	11/3/2021	101339	HELLERTOWN AREA LIBRA	\$8,355.33	R
78396	11/3/2021	101935	Jan-Pro of NEPA	\$846.15	R
78397	11/3/2021	101088	JARED GUNSHORE	\$138.00	R
78398	11/3/2021	100906	JEREMY HANTZ	\$29.27	R
78399	11/3/2021	101684	John Krchnavy	\$876.07	R
78400	11/3/2021	99769	KEITH BREDBENNER	\$754.35	R
78401	11/3/2021	397	KYLE HAGGERTY	\$89.60	R
78402	11/3/2021	101784	Lawn Specialties	\$2,910.00	R
78403	11/3/2021	101476	Liberty Elevator Experts	\$87.36	R
78404	11/3/2021	16113	Lower Saucon Township	\$3,898.02	R
78405	11/3/2021	100381	LOWES BUSINESS ACCOUN	\$560.41	R
78406	11/3/2021	101622	Madles Hardware	\$37.46	R
78407	11/3/2021	100582	Municipal Finance Partners	\$4,650.00	R
78408	11/3/2021	59556	PPL UTILITIES	\$2,171.94	R
78409	11/3/2021	101967	Prasada Bommareddy	\$150.00	O
78410	11/3/2021	99837	PSAB - MRT	\$38,992.25	R
78411	11/3/2021	99838	PSAB - MRT	\$9,721.39	R
78412	11/3/2021	101934	Riverview Kennel LLC	\$198.36	R
78413	11/3/2021	99833	UGI ENERGY SERVICES, LL	\$27.29	R
78414	11/4/2021	289	TREADWELL LAW OFFICES,	\$13,080.00	R
78415	11/16/2021	101889	Advanced Auto Parts	\$38.99	R
78416	11/16/2021	101947	Bergeys Wholesale Parts	\$721.37	R
78417	11/16/2021	332	Berkheimer Inc	\$78.84	R
78418	11/16/2021	1702	CANTELMIS HARDWARE ST	\$229.00	R
78419	11/16/2021	19857	CITY OF BETHLEHEM	\$2,001.50	R

Check Register**Lower Saucon Township**

09-Dec-21

From: 01-Nov-21 To: 30-Nov-21

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
78420	11/16/2021	100283	COOPERSBURG MATERIAL	\$233.42	R
78421	11/16/2021	100367	CRUSHCRETE, INC.	\$8,173.64	R
78422	11/16/2021	35836	DAVIDHEISERS INC.	\$235.00	R
78423	11/16/2021	101017	DOUGLAS T. LINDE, PHD	\$502.00	R
78424	11/16/2021	101957	Eastern Autoparts Warehouse	\$774.00	R
78425	11/16/2021	101598	Eckert Seamans Cherin and M	\$6,946.00	R
78426	11/16/2021	51563	GEORGE HEITCZMAN, ESQ.	\$40.00	R
78427	11/16/2021	101639	Grainger	\$35.80	O
78428	11/16/2021	100993	HEALTHWORKS BILLING OF	\$107.00	R
78429	11/16/2021	101778	Kimberly Molan	\$100.00	R
78430	11/16/2021	39704	NAPA Auto Parts-Hellertown	\$79.84	O
78431	11/16/2021	101656	Naughton Energy Corp	\$3,706.95	R
78432	11/16/2021	101928	NJ Advance Media - Dept 775	\$165.35	O
78433	11/16/2021	100797	PA CHIEFS OF POLICE	\$150.00	O
78434	11/16/2021	100854	PA Municipal Health Ins Co-op	\$102,878.85	O
78435	11/16/2021	211	PA ONE CALL SYSTEM, INC.	\$82.46	R
78436	11/16/2021	100756	Patriot Workwear	\$712.00	R
78437	11/16/2021	59556	PPL UTILITIES	\$26.85	O
78438	11/16/2021	99837	PSAB - MRT	\$5,670.00	R
78439	11/16/2021	99838	PSAB - MRT	\$2,063.49	R
78440	11/16/2021	101502	Quest Termite and Pest	\$190.00	R
78441	11/16/2021	101504	RCN	\$397.84	R
78442	11/16/2021	101968	Richard Knoedler	\$725.00	R
78443	11/16/2021	101161	RICOH USA Inc	\$514.91	R
78444	11/16/2021	100708	SAUCON TRUE VALUE	\$96.10	R
78445	11/16/2021	101220	Saucon Valley Auto Spa	\$168.48	R
78446	11/16/2021	99789	SAUCON VALLEY SOCCER	\$1,500.00	O
78447	11/16/2021	100775	STAPLES BUSINESS CREDI	\$385.25	R
78448	11/16/2021	101234	Syn-Tech Systems Inc.	\$1,175.00	R
78449	11/16/2021	101969	Theodore E. Achuff	\$7.58	O
78450	11/16/2021	100583	TransEdge Truck Center	\$1,335.79	R
78451	11/16/2021	99833	UGI ENERGY SERVICES, LL	\$66.96	R
78452	11/16/2021	101495	United Site Services, INC	\$1,130.12	O
78453	11/16/2021	302	VERIZON	\$41.23	R
78454	11/16/2021	101457	Verizon Connect NWF Inc	\$421.37	R
78455	11/16/2021	100869	VERIZON WIRELESS	\$2,222.72	R
78456	11/16/2021	100750	ZOLL MEDICAL CORP	\$99.75	R
78457	11/30/2021	101958	AutoZone	\$31.99	O
78458	11/30/2021	101947	Bergeys Wholesale Parts	\$155.48	O

Check Register**Lower Saucon Township**

09-Dec-21

From: 01-Nov-21 To: 30-Nov-21

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
78459	11/30/2021	77	CHRIN HAULING, INC.	\$630.01	O
78460	11/30/2021	100283	COOPERSBURG MATERIAL	\$411.84	O
78461	11/30/2021	100398	DODDY PHOTOGRAPHY	\$657.00	O
78462	11/30/2021	101957	Eastern Autoparts Warehouse	\$18.11	O
78463	11/30/2021	101626	Four Seasons Lawn Care & L	\$4,525.00	O
78464	11/30/2021	31711	HANOVER ENGINEERING A	\$5,594.26	O
78465	11/30/2021	31711	HANOVER ENGINEERING A	\$5,386.71	O
78466	11/30/2021	101034	HAZLETON OIL & ENVIRON.,	\$40.60	O
78467	11/30/2021	101088	JARED GUNSHORE	\$40.00	O
78468	11/30/2021	99769	KEITH BREDBENNER	\$163.85	O
78469	11/30/2021	137	Koch Bethlehem Ford	\$167.13	O
78470	11/30/2021	101413	LMS DESIGNS & SIGNS	\$140.00	O
78471	11/30/2021	16113	Lower Saucon Township	\$6,992.88	O
78472	11/30/2021	100381	LOWES BUSINESS ACCOUN	\$684.88	O
78473	11/30/2021	101970	Michael and Diane Molewski	\$72.92	O
78474	11/30/2021	99886	MRM Trust Workers Comp Fu	\$11,156.81	O
78475	11/30/2021	100756	Patriot Workwear	\$382.00	O
78476	11/30/2021	99864	PENN VALLEY CHEMICAL C	\$449.59	O
78477	11/30/2021	59556	PPL UTILITIES	\$32.66	O
78478	11/30/2021	99837	PSAB - MRT	\$38,992.31	O
78479	11/30/2021	100474	PSATS	\$507.00	O
78480	11/30/2021	99842	ROGER A RASICH	\$209.99	O
78481	11/30/2021	95870	SAFETY-KLEEN CORP.	\$274.49	O
78482	11/30/2021	100881	SIGNAL SERVICE, INC.	\$2,055.50	O
78483	11/30/2021	99833	UGI ENERGY SERVICES, LL	\$106.49	O
78484	11/30/2021	100987	WAITZ CORPORATION	\$25.76	O
Bank Total:				\$321,309.46	

Bank Account: 2 Fulton Bank - State

2489	11/3/2021	100283	COOPERSBURG MATERIAL	\$24,868.42	R
2490	11/3/2021	59556	PPL UTILITIES	\$177.32	R
2491	11/16/2021	100283	COOPERSBURG MATERIAL	\$6,149.53	R
2492	11/16/2021	101731	Highway Materials Inc	\$8,545.75	R
2493	11/16/2021	39704	NAPA Auto Parts-Hellertown	\$39.86	O
2494	11/16/2021	128	PLASTERER EQUIPMENT C	\$193.94	R
2495	11/16/2021	59556	PPL UTILITIES	\$2,765.71	O
2496	11/16/2021	101853	Staver Hydraulics Co Inc	\$76.00	O
2497	11/30/2021	101731	Highway Materials Inc	\$5,711.57	O
2498	11/30/2021	39704	NAPA Auto Parts-Hellertown	\$116.97	O
2499	11/30/2021	59556	PPL UTILITIES	\$26.85	O

Check Register

Lower Saucon Township

09-Dec-21

From: 01-Nov-21 To: 30-Nov-21

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
2500	11/30/2021	101853	Staver Hydraulics Co Inc	\$553.12	O
			Bank Total:	\$49,225.04	
Bank Account: 12 Fulton Bank - Compost					
567	11/3/2021	98884	Borough of Hellertown	\$174.35	R
568	11/16/2021	59556	PPL UTILITIES	\$29.01	R
569	11/16/2021	101495	United Site Services, INC	\$69.50	R
570	11/30/2021	98884	Borough of Hellertown	\$220.67	R
			Bank Total:	\$493.53	
Bank Account: 21 Fulton Bank					
328	11/3/2021	100255	HERITAGE CONSERVANCY	\$200.00	R
329	11/30/2021	101626	Four Seasons Lawn Care & L	\$5,775.00	O
			Bank Total:	\$5,975.00	
Bank Account: 22 Fulton Bank, N.A					
55	11/16/2021	101736	Firehouse Grants	\$1,000.00	O
			Bank Total:	\$1,000.00	
			Total Of Checks:	\$378,003.03	

LAW November 2021 General Fund

B. Lincoln Treadwell Office	\$ 13,080.00
George Heitzman, Esq.	\$40.00
Eckert Seamans Cherin & Mell	\$6,946.00
Arbitrator fee	\$0.00
Total Month of November	\$20,066.00

LAW November 2021 Open Space Fund

B. Lincoln Treadwell Office	\$0.00
Total Month of November	\$0.00