
Lower Saucon Township

Page 1 of 6

Balance Sheet

11/05/2021

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Period: 10 Year: 2021

Fund	Account Number	Debits	Credits
01	General Fund		
01-100-000	Cash--Regular Checking Account	\$23,908.11	
01-102-000	Operating Reserve	\$3,631,783.06	
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	\$209,074.06	
01-104-001	Environmental Res CD	\$106,712.69	
01-105-000	Cash - Payroll Account	\$5,373.92	
01-106-000	General Savings	\$4,297,470.70	
01-107-000	Money Market	\$2,582,223.28	
01-108-000	Gaming Authority Funding	\$2,025.30	
01-109-000	Compost Center Funds	\$9,152.48	
01-110-000	Petty Cash	\$300.00	
01-111-000	General OAG	\$17,127.01	
01-112-001	ARPA Local Recovery	\$567,218.16	
	Asset Total:	\$13,237,785.08	
01-200-000	Accounts Payable		\$5,383.46
01-219-000	LST		\$136.33
01-248-000	Liability - Dev		\$4,013.00
01-279-100	Fund Balance		\$13,228,252.29
	Liability Total:		\$13,237,785.08
	Fund Total:	\$13,237,785.08	\$13,237,785.08

Lower Saucon Township

Page 2 of 6

Balance Sheet

11/05/2021

3:18 PM

Period: 10 Year: 2021

Fund	Account Number	Debits	Credits
02	Special Taxes		
02-100-000	Checking Account	\$2,000.10	
02-109-000	State Liquid Fuels	\$1,713,805.04	
02-110-000	Open Space Fund	\$7,006,477.70	
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	\$1,018,681.04	
02-110-100	Open Space Checking	\$2,000.02	
02-111-000	Fire Tax Fund	\$905,122.40	
	Asset Total:	\$13,152,223.40	
02-200-000	Accounts Payable		\$227.70
02-279-000	Fund Balance		\$6,926,660.93
02-296-000	Budgetary Fund Balance		\$6,225,334.77
	Liability Total:		\$13,152,223.40
	Fund Total:	\$13,152,223.40	\$13,152,223.40

Lower Saucon Township

Balance Sheet

Period: 10 Year: 2021

Fund	Account Number	Debits	Credits
03	Capital Fund		
03-100-000	Cash--Regular Checking Account	\$2,000.04	
03-107-0036	Park Capital Fund	\$279,702.19	
03-107-0041	Capital - Historical Structure	\$65,420.62	
03-107-752	Capital PLGIT Act 537	\$2,138.53	
03-107-753	PLGIT P8 6 4A Septic	\$2,563.30	
03-107-754	Motorcar Land Development	\$41,850.43	
03-110-000	Capital Fund	\$2,726,111.15	
03-110-002	Money Market Acct BB&T	\$1,009,360.25	
	Asset Total:	\$4,129,146.51	
03-250-000	Maintenance Escrow		\$41,866.87
03-250-020	537 Escrows		\$4,679.08
03-279-100	Fund Balance		\$4,082,600.56
	Liability Total:		\$4,129,146.51
	Fund Total:	\$4,129,146.51	\$4,129,146.51

Lower Saucon Township

Balance Sheet

Period: 10 Year: 2021

Fund	Account Number	Debits	Credits
04	Sewage Enforcement		
04-100-000	ESCROW SEO	\$25,932.04	
	Asset Total:	\$25,932.04	
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
	Liability Total:		\$25,932.04
	Fund Total:	\$25,932.04	\$25,932.04

Lower Saucon Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2021) Period (10)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01 General Fund						
Revenue						
	REAL PROPERTY TAXES	\$1,990,940.00	\$27,601.10	\$1,980,975.23	99.50%	\$9,964.77
	LOCAL TAX ENABLING ACT	\$3,075,000.00	\$98,053.56	\$2,987,666.03	97.16%	\$87,333.97
	BUSINESS LICENSES AND PERMITS	\$114,702.00	\$0.00	\$115,574.90	100.76%	(\$872.90)
	NON-BUSINESS LICENSES/PERMITS	\$3,550.00	\$190.00	\$5,135.00	144.65%	(\$1,585.00)
	FINES	\$50,800.00	\$7,626.00	\$35,625.43	70.13%	\$15,174.57
	INTEREST EARNINGS	\$25,000.00	\$29.17	\$28,344.92	113.38%	(\$3,344.92)
	INTERGOVERNMENT	\$5,000.00	\$1,781.60	\$5,382.92	107.66%	(\$382.92)
	FEDERAL GRANTS	\$35,000.00	\$0.00	\$69,627.88	198.94%	(\$34,627.88)
	FEDERAL RELIEF FUNDS	\$0.00	\$0.00	\$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	\$7,544.72	\$317,330.13	97.57%	\$7,913.87
	GENERAL GOVERNMENT	\$16,800.00	\$1,587.38	\$16,388.99	97.55%	\$411.01
	PUB SAFETY-CHARGES FOR SERVICE	\$38,500.00	\$3,099.59	\$40,346.58	104.80%	(\$1,846.58)
	HIGHWAY-CHARGES FOR SERVICES	\$4,500.00	\$403.91	\$4,996.72	111.04%	(\$496.72)
	SANITATION/LANDFILL HOSTING	\$2,025,500.00	\$0.00	\$1,587,864.04	78.39%	\$437,635.96
	HEALTH-CHARGES FOR SERVICES	\$162,300.00	\$13,436.60	\$155,657.44	95.91%	\$6,642.56
	RECREATION-CHARGES FOR SRVCS	\$7,000.00	\$300.00	\$9,025.00	128.93%	(\$2,025.00)
	MISCELLANEOUS	\$3,000.00	\$11.50	\$41,656.08	1388.54%	(\$38,656.08)
	CONTRIBUTIONS	\$2,000.00	\$1,010.19	\$1,060.19	53.01%	\$939.81
	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	\$375.47	\$258,029.27	129.01%	(\$58,029.27)
	Total General Fund Revenue:	\$8,817,656.00	\$163,050.79	\$8,228,373.11	93.32%	\$589,282.89
Expenditure						
	GENERAL GOVERNMENT	\$43,494.00	\$5,374.68	\$24,012.05	55.21%	\$19,481.95
	EXECUTIVE	\$475,760.00	\$22,110.35	\$341,412.82	71.76%	\$134,347.18
	FINANCE ADMINISTRATION	\$262,983.00	\$16,599.37	\$213,453.67	81.17%	\$49,529.33
	TAX COLLECTION	\$531.00	\$0.00	\$531.00	100.00%	\$0.00
	LAW	\$226,800.00	\$11,045.00	\$127,039.76	56.01%	\$99,760.24
	DATA PROCESSING	\$18,600.00	\$930.88	\$4,600.33	24.73%	\$13,999.67
	ENGINEER	\$117,310.00	\$9,035.09	\$103,548.12	88.27%	\$13,761.88
	BUILDINGS AND PLANT	\$293,706.00	\$20,387.92	\$183,904.01	62.61%	\$109,801.99
	POLICE	\$3,057,379.00	\$234,094.77	\$2,307,820.11	75.48%	\$749,558.89
	FIRE	\$395,306.00	\$16,716.00	\$292,624.67	74.02%	\$102,681.33
	PLANNING AND ZONING	\$257,304.00	\$14,220.05	\$195,227.36	75.87%	\$62,076.64
	EMERGENCY MANAGEMENT	\$3,500.00	\$4,937.92	\$6,437.95	183.94%	(\$2,937.95)
	CROSSING GUARDS	\$5,000.00	\$0.00	\$2,344.86	46.90%	\$2,655.14
	DOG CONTROL	\$6,000.00	\$565.00	\$3,355.39	55.92%	\$2,644.61
	RECYCLING	\$34,300.00	\$8,082.76	\$33,029.96	96.30%	\$1,270.04
	HIGHWAY-GENERAL SERVICES	\$1,278,809.00	\$107,146.20	\$923,340.24	72.20%	\$355,468.76
	HIGHWAY-TRAFFIC SIGNALS	\$20,000.00	\$0.00	\$20,784.24	103.92%	(\$784.24)
	HIGHWAY-REPAIRS TO HIGHWAYS	\$80,000.00	\$4,507.50	\$77,908.51	97.39%	\$2,091.49
	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 (10)

Page 2 of 7

11/05/2021

3:19 PM

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	PARTICIPANT RECREATION	\$130,878.00	\$12,033.80	\$76,215.84	58.23%	\$54,662.16
	LIBRARIES	\$100,264.00	\$8,355.33	\$83,553.30	83.33%	\$16,710.70
	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	\$2,077.00	\$71,848.17	478.99%	(\$56,848.17)
	INSURANCE	\$269,000.00	\$11,396.81	\$235,579.14	87.58%	\$33,420.86
	EMPLOYEE BENEFITS	\$162,300.00	\$13,341.36	\$134,753.03	83.03%	\$27,546.97
	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	\$23.07	\$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:	\$8,817,656.00	\$522,980.86	\$6,457,088.51	73.23%	\$2,360,567.49
<hr/>						
Total General Fund Revenues:		\$8,817,656.00	\$163,050.79	\$8,228,373.11		\$589,282.89
Total General Fund Expenditures:		\$8,817,656.00	\$522,980.86	\$6,457,088.51		\$2,360,567.49
Total General Fund Fund Balance:		\$0.00	(\$359,930.07)	\$1,771,284.60		(\$1,771,284.60)

Lower Saucon Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2021) Period (10)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
02 Special Taxes						
Revenue						
	REAL PROPERTY TAXES	\$330,000.00	\$1,084.29	\$330,213.02	100.06%	(\$213.02)
	LOCAL TAX ENABLING ACT	\$1,245,000.00	\$46,174.72	\$1,249,753.50	100.38%	(\$4,753.50)
	INTEREST EARNINGS	\$30,000.00	\$19.49	\$36,654.91	122.18%	(\$6,654.91)
	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)
	GENERAL GOVERNMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	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	\$10,000.00	100.00%	\$0.00
	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	\$47,278.50	\$2,099,664.78	92.50%	\$170,135.22
Expenditure						
	FINANCE ADMINISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	LAW	\$10,000.00	\$880.00	\$6,260.00	62.60%	\$3,740.00
	ENGINEER	\$60,000.00	\$200.00	\$7,370.01	12.28%	\$52,629.99
	FIRE	\$141,235.00	\$0.00	\$134,313.35	95.10%	\$6,921.65
	HIGHWAY-GENERAL SERVICES	\$141,500.00	\$1,264.55	\$19,576.69	13.84%	\$121,923.31
	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	\$12,686.63	63.43%	\$7,313.37
	HIGHWAY-STREET LIGHTING	\$38,000.00	\$2,765.71	\$28,082.19	73.90%	\$9,917.81
	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	\$42,073.68	\$57,584.63	20.25%	\$226,715.37
	CONSERVATION	\$1,047,000.00	\$0.00	\$459,457.30	43.88%	\$587,542.70
	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	\$47,183.94	\$797,327.58	35.13%	\$1,472,472.42
Total Special Taxes Revenues:		\$2,269,800.00	\$47,278.50	\$2,099,664.78		\$170,135.22
Total Special Taxes Expenditures:		\$2,269,800.00	\$47,183.94	\$797,327.58		\$1,472,472.42
Total Special Taxes Fund Balance:		\$0.00	\$94.56	\$1,302,337.20		(\$1,302,337.20)

Lower Saucon Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2021) Period (10)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
03 Capital Fund						
Revenue						
	INTEREST EARNINGS	\$6,000.00	\$8.06	\$950.05	15.83%	\$5,049.95
	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	\$177,357.56	0.00%	(\$177,357.56)
	CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	SALE OF FIXED ASSETS	\$15,000.00	\$0.00	\$13,850.00	92.33%	\$1,150.00
	TRANSFERS	\$965,932.00	\$0.00	\$965,000.00	99.90%	\$932.00
	Total Capital Fund Revenue:	\$1,634,490.00	\$8.06	\$1,550,861.43	94.88%	\$83,628.57
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	\$76,889.28	34.48%	\$146,110.72
	HIGHWAY-GENERAL SERVICES	\$165,000.00	\$0.00	\$23,883.18	14.47%	\$141,116.82
	Storm Water	\$75,000.00	\$0.00	\$14,528.32	19.37%	\$60,471.68
	HIGHWAY CONSTR AND REBUILDING	\$216,490.00	\$0.00	\$0.00	0.00%	\$216,490.00
	PARTICIPANT RECREATION	\$55,000.00	\$13,186.88	\$25,946.88	47.18%	\$29,053.12
	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	\$13,186.88	\$199,242.74	12.19%	\$1,435,247.26
Total Capital Fund Revenues:		\$1,634,490.00	\$8.06	\$1,550,861.43		\$83,628.57
Total Capital Fund Expenditures:		\$1,634,490.00	\$13,186.88	\$199,242.74		\$1,435,247.26
Total Capital Fund Fund Balance:		\$0.00	(\$13,178.82)	\$1,351,618.69		(\$1,351,618.69)

Receipts By Transaction Code**Lower Saucon Township****10/1/2021 to 10/31/2021**

		<u>Number of Transactions</u>	<u>Amount</u>
ACCIDENT	Accident reports	4	\$240.00
ADMIN	ADMINISTRATION	4	\$112.38
BLDGPERMIT	BUILDING PERMITS	4	\$400.00
CRIME CODE	CRIME CODE VIOLATIONS	2	\$877.74
CTYCRTFINE	COUNTY COURT FINES	2	\$2,499.06
DRIVEWAY	ROAD ENCROACHMENT PERMITS	1	\$80.00
EIT	EARNED INCOME-CURRENT YEAR	6	\$91,370.75
EIT-PRIOR	EARNED INCOME TAX PRIOR YEAR	5	\$1,700.00
EMS	Local Services Tax	4	\$4,982.81
ESCROWSEO	SEO ESCROW	2	\$2,861.25
FIRETXG	Fire Tax	1	\$1,084.29
HEALTH	Health Insurance reimb	2	\$13,436.60
MISC	MISCELLANEOUS INCOME	3	\$11.50
MOVING	MOVING PERMITS	2	\$10.00
MTRVEHJP	MOTOR VEHICLE CODE VIOL JP	2	\$4,209.20
OPEIT	Open Space EIT	6	\$45,274.72
OPEITPRIOR	Open Space EIT Prior	4	\$900.00
ORDVIO	ORDINANCE VIOLATIONS	1	\$25.00
PARKTKTS	PARKING TICKETS	1	\$15.00
PAVILO	Pavilion Rental	2	\$300.00
PDDONATE	PD Donations	2	\$1,010.19
POLSERV	POLICE SERVICES	2	\$769.09
PURTA	UTILITY TAX REIMBURSEMENT	1	\$7,544.72
PWSVCS	Public Works Services	2	\$403.91
PYINCOME	Prior year income WC	1	\$375.47

Receipts By Transaction Code**Lower Saucon Township****10/1/2021 to 10/31/2021**

		<u>Number of Transactions</u>	<u>Amount</u>
REAL/C	REAL ESTATE - CURRENT YEARS	16	\$23,106.49
REAL/D	REAL ESTATE-DELINQUENT	1	\$6,237.22
REIMBEXP	Reimbursement of Expenses	1	\$1,781.60
SANIPERMIT	SANITATION PERMITS	2	\$150.00
SECALARM	SECURITY ALARM MONITORING FEE	5	\$255.00
SUBDIVFEE	SUBDIVISION FEES	1	\$125.00
TAXCERT	TAX CERTIFICATION FEE	3	\$80.00
UCCREV	UCC REVENUE	1	\$4.50
ZONPERMITS	ZONING PERMITS/FEES	1	\$600.00
Grand Total :		Number Of Entries:	
		97	\$212,833.49

Check Register

Lower Saucon Township

05-Nov-21

From: 01-Oct-21 To: 31-Oct-21

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
Bank Account: 1 Fulton Bank - GF CHECKING					
78289	10/5/2021	101338	AMERICAN UNITED LIFE INS	\$2,585.50	R
78290	10/5/2021	101958	AutoZone	\$425.71	R
78291	10/5/2021	101947	Bergeys Wholesale Parts	\$1,645.71	R
78292	10/5/2021	101244	BRYAN J EVANS	\$166.67	O
78293	10/5/2021	77	CHRIN HAULING, INC.	\$618.65	R
78294	10/5/2021	101332	CHRIS SNYDER	\$250.00	R
78295	10/5/2021	101961	Cooney LLC	\$50.00	R
78296	10/5/2021	100283	COOPERSBURG MATERIAL	\$2,925.01	R
78297	10/5/2021	35836	DAVIDHEISERS INC.	\$244.00	R
78298	10/5/2021	34848	DEITER BROS. FUEL CO., IN	\$884.00	R
78299	10/5/2021	99931	DEWEY FIRE CO. E.M.S.	\$15,000.00	R
78300	10/5/2021	101962	Douglas Koch	\$400.00	R
78301	10/5/2021	101872	Dylan Archer	\$204.31	R
78302	10/5/2021	101957	Eastern Autoparts Warehouse	\$231.72	R
78303	10/5/2021	54814	ERIE INSURANCE COMPAN	\$240.00	R
78304	10/5/2021	101485	ET&T	\$111.00	R
78305	10/5/2021	101133	Eternal Products/Coopersburg	\$1,677.00	R
78306	10/5/2021	80	FULTON BANK	\$350.19	R
78307	10/5/2021	51563	GEORGE HEITCZMAN, ESQ.	\$80.00	R
78308	10/5/2021	101339	HELLERTOWN AREA LIBRA	\$8,355.33	R
78309	10/5/2021	100911	Horwith Trucks, Inc.	\$248.10	R
78310	10/5/2021	101935	Jan-Pro of NEPA	\$846.15	R
78311	10/5/2021	100906	JEREMY HANTZ	\$141.68	R
78312	10/5/2021	86532	JOHNS AUTOWORKS	\$269.00	R
78313	10/5/2021	16113	Lower Saucon Township	\$1,084.29	R
78314	10/5/2021	100381	LOWES BUSINESS ACCOUN	\$74.01	R
78315	10/5/2021	101914	M & J Outdoor Services	\$4,771.25	R
78316	10/5/2021	99886	MRM Trust Workers Comp Fu	\$11,156.81	R
78317	10/5/2021	39704	NAPA Auto Parts-Hellertown	\$123.98	R
78318	10/5/2021	101656	Naughton Energy Corp	\$4,252.25	R
78319	10/5/2021	101516	New Enterprise & Lime Co	\$1,181.28	R
78320	10/5/2021	101948	NNN - Allentown	\$315.00	R
78321	10/5/2021	101960	Northampton County Courthou	\$250.00	R
78322	10/5/2021	100756	Patriot Workwear	\$496.00	O
78323	10/5/2021	101805	Philip and Debra Pilorz	\$23.07	R
78324	10/5/2021	100079	PITNEY BOWES	\$438.78	R
78325	10/5/2021	59556	PPL UTILITIES	\$2,487.90	R
78326	10/5/2021	99837	PSAB - MRT	\$38,992.25	R

Check Register**Lower Saucon Township**

05-Nov-21

From: 01-Oct-21 To: 31-Oct-21

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
78327	10/5/2021	99838	PSAB - MRT	\$23,901.86	R
78328	10/5/2021	101502	Quest Termite and Pest	\$1,817.00	R
78329	10/5/2021	101502	Quest Termite and Pest	\$95.00	R
78330	10/5/2021	100685	ROBERT BYSHER DBA NEW	\$900.00	R
78331	10/5/2021	100708	SAUCON TRUE VALUE	\$28.70	R
78332	10/5/2021	100339	SAUCON VALLEY CHEERLE	\$1,500.00	R
78333	10/5/2021	97385	Saucon Valley Community Ctr.	\$10,097.32	R
78334	10/5/2021	100342	SAUCON VALLEY FOOTBAL	\$1,500.00	R
78335	10/5/2021	100881	SIGNAL SERVICE, INC.	\$332.00	R
78336	10/5/2021	101945	Susteen	\$2,845.00	R
78337	10/5/2021	100583	TransEdge Truck Center	\$126.29	R
78338	10/5/2021	55431	ZEP MANUFACTURING CO.	\$395.93	R
78339	10/6/2021	101964	Saucon Valley Center LLC	\$4,440.81	V
78340	10/12/2021	289	TREADWELL LAW OFFICES,	\$10,640.00	R
78341	10/19/2021	22667	AMERICAN ARBITRATION A	\$325.00	R
78342	10/19/2021	101947	Bergeys Wholesale Parts	\$411.78	R
78343	10/19/2021	332	Berkheimer Inc	\$410.36	R
78344	10/19/2021	101965	Center City Wholesale	\$198.90	R
78345	10/19/2021	19857	CITY OF BETHLEHEM	\$2,007.81	R
78346	10/19/2021	100367	CRUSHCRETE, INC.	\$72.93	R
78347	10/19/2021	101957	Eastern Autoparts Warehouse	\$100.23	R
78348	10/19/2021	47826	ECCO COMMUNICATIONS, L	\$80.00	O
78349	10/19/2021	100907	ERIC MARTH	\$34.81	R
78350	10/19/2021	255	GARY KICHLINE	\$87.37	R
78351	10/19/2021	31711	HANOVER ENGINEERING A	\$8,518.46	R
78352	10/19/2021	31711	HANOVER ENGINEERING A	\$516.63	R
78353	10/19/2021	101955	Henise Tire Service	\$1,468.56	R
78354	10/19/2021	99847	KEVIN YEAKEL	\$68.49	O
78355	10/19/2021	251	KISTLER OBRIEN	\$263.33	R
78356	10/19/2021	101645	Kurt Bettler	\$70.82	O
78357	10/19/2021	23012	MACMILLAN OIL CO OF ALL	\$132.00	R
78358	10/19/2021	100470	MAGLOCLEN	\$400.00	O
78359	10/19/2021	101656	Naughton Energy Corp	\$4,034.30	R
78360	10/19/2021	101516	New Enterprise & Lime Co	\$328.28	R
78361	10/19/2021	101928	NJ Advance Media - Dept 775	\$78.45	R
78362	10/19/2021	100854	PA Municipal Health Ins Co-op	\$90,512.80	O
78363	10/19/2021	211	PA ONE CALL SYSTEM, INC.	\$99.14	R
78364	10/19/2021	101200	Pitney Bowes Reserve Accoun	\$1,000.00	O
78365	10/19/2021	59556	PPL UTILITIES	\$28.70	R

Check Register**Lower Saucon Township**

05-Nov-21

From: 01-Oct-21 To: 31-Oct-21

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
78366	10/19/2021	99837	PSAB - MRT	\$5,519.75	R
78367	10/19/2021	99838	PSAB - MRT	\$2,012.86	R
78368	10/19/2021	101504	RCN	\$407.89	R
78369	10/19/2021	101161	RICOH USA Inc	\$514.91	R
78370	10/19/2021	100111	RINGO HILL EQUIPMENT CO	\$27.00	O
78371	10/19/2021	100340	SAUCON VALLEY BASKETB	\$1,500.00	O
78372	10/19/2021	101964	Saucon Valley Center LLC	\$658.32	R
78373	10/19/2021	100881	SIGNAL SERVICE, INC.	\$627.00	R
78374	10/19/2021	101966	Touch of Class Detailing LLC	\$720.00	R
78375	10/19/2021	99833	UGI ENERGY SERVICES, LL	\$28.61	R
78376	10/19/2021	101495	United Site Services, INC	\$1,216.01	R
78377	10/19/2021	302	VERIZON	\$41.23	R
78378	10/19/2021	101457	Verizon Connect NWF Inc	\$421.37	R
78379	10/19/2021	100869	VERIZON WIRELESS	\$1,954.88	R
78380	10/19/2021	100775	STAPLES BUSINESS CREDI	\$271.06	R
78381	10/20/2021	101749	Premier Upfits	\$177.85	R
Bank Total:				\$289,564.40	
Bank Account: 2 Fulton Bank - State					
2482	10/5/2021	100283	COOPERSBURG MATERIAL	\$21,951.02	R
2483	10/5/2021	101732	Foley Incorporated	\$916.83	R
2484	10/5/2021	101731	Highway Materials Inc	\$5,712.83	R
2485	10/5/2021	59556	PPL UTILITIES	\$2,952.79	R
2486	10/19/2021	100283	COOPERSBURG MATERIAL	\$9,652.52	R
2487	10/19/2021	101731	Highway Materials Inc	\$4,757.31	R
2488	10/19/2021	101853	Staver Hydraulics Co Inc	\$132.94	O
Bank Total:				\$46,076.24	
Bank Account: 3 Fulton Bank - Capital					
599	10/20/2021	101374	Play Power LT Farmington, Inc	\$13,186.88	R
Bank Total:				\$13,186.88	
Bank Account: 4 Fulton Bank					
10	10/18/2021	31711	HANOVER ENGINEERING A	\$3,075.68	R
Bank Total:				\$3,075.68	
Bank Account: 11 Fulton Bank - PAYROLL					
1110	10/6/2021	100914	James Connell	\$1,236.37	R
Bank Total:				\$1,236.37	
Bank Account: 12 Fulton Bank - Compost					
564	10/5/2021	101010	HOPEWELL NURSERY TRU	\$8,000.00	R
565	10/19/2021	59556	PPL UTILITIES	\$13.26	R
566	10/19/2021	101495	United Site Services, INC	\$69.50	R
Bank Total:				\$8,082.76	
Bank Account: 21 Fulton Bank					

Check Register**Lower Saucon Township**

05-Nov-21

From: 01-Oct-21 To: 31-Oct-21

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
327	10/12/2021	289	TREADWELL LAW OFFICES,	\$880.00	R
			Bank Total:	\$880.00	
Bank Account: 53 Fulton Bank					
49	10/5/2021	101963	Roy J. Shelton, Inc.	\$4,505.00	R
			Bank Total:	\$4,505.00	
			Total Of Checks:	\$366,607.33	

LAW October 2021 General Fund

B. Lincoln Treadwell Office	\$ 10,640.00
George Heitzman, Esq.	\$80.00
Eckert Seamans Cherin & Mell	\$325.00
Arbitrator fee	\$0.00
Total Month of October	\$11,045.00

LAW October 2021 Open Space Fund

B. Lincoln Treadwell Office	\$880.00
Total Month of October	\$880.00