
Lower Saucon Township

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Balance Sheet

07/15/2022

11:23 AM

Period: 6 Year: 2022

Fund	Account Number	Debits	Credits
01	General Fund		
01-100-000	Cash--Regular Checking Account	\$19,940.65	
01-102-000	Operating Reserve	\$4,550,883.27	
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	\$209,076.70	
01-104-001	Environmental Res CD	\$106,712.69	
01-105-000	Cash - Payroll Account	\$6,555.56	
01-106-000	General Savings	\$4,243,774.30	
01-107-000	Money Market	\$3,109,505.90	
01-108-000	Gaming Authority Funding	\$2,025.34	
01-109-000	Compost Center Funds	\$30,563.84	
01-110-000	Petty Cash	\$300.00	
01-111-000	General OAG	\$15,376.01	
01-112-001	ARPA Local Recovery	\$424,789.45	
	Asset Total:	\$14,504,920.02	
01-219-000	LST		\$513.98
01-279-100	Fund Balance		\$14,504,406.04
	Liability Total:		\$14,504,920.02
	<u>Fund Total:</u>	\$14,504,920.02	\$14,504,920.02

Lower Saucon Township

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Balance Sheet

07/15/2022

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Period: 6 Year: 2022

Fund	Account Number	Debits	Credits
02	Special Taxes		
02-100-000	Checking Account	\$2,000.04	
02-109-000	State Liquid Fuels	\$2,000,043.80	
02-110-000	Open Space Fund	\$7,760,260.23	
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	\$1,019,413.28	
02-110-100	Open Space Checking	\$2,000.00	
02-111-000	Fire Tax Fund	\$1,177,958.50	
	Asset Total:	\$14,465,812.95	
02-279-000	Fund Balance		\$6,926,660.93
02-296-000	Budgetary Fund Balance		\$7,539,152.02
	Liability Total:		\$14,465,812.95
	<u>Fund Total:</u>	\$14,465,812.95	\$14,465,812.95

Lower Saucon Township

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Balance Sheet

07/15/2022

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Period: 6 Year: 2022

Fund	Account Number	Debits	Credits
03	Capital Fund		
03-100-000	Cash--Regular Checking Account	\$2,000.00	
03-107-0036	Park Capital Fund	\$303,889.54	
03-107-0041	Capital - Historical Structure	\$65,424.94	
03-107-752	Capital PLGIT Act 537	\$2,141.23	
03-107-753	PLGIT P8 6 4A Septic	\$2,566.55	
03-107-754	Motorcar Land Development	\$41,851.13	
03-110-000	Capital Fund	\$3,576,204.94	
03-110-002	Money Market Acct BB&T	\$1,010,085.78	
	Asset Total:	\$5,004,164.11	
03-250-000	Maintenance Escrow		\$41,851.13
03-250-020	537 Escrows		\$4,701.94
03-279-100	Fund Balance		\$4,957,611.04
	Liability Total:		\$5,004,164.11
	<u>Fund Total:</u>	\$5,004,164.11	\$5,004,164.11

Lower Saucon Township

Balance Sheet

Period: 6 Year: 2022

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07/15/2022

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Fund	Account Number	Debits	Credits
04	Sewage Enforcement		
04-100-000	ESCROW SEO	\$41,627.14	
	Asset Total:	\$41,627.14	
04-248-103	SEO LS 21-14- 01		\$834.97
04-248-104	SEO LS 20 40		\$558.75
04-248-106	SEO LS 21 14 003		\$1,062.31
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		\$1,940.37
04-248-110	SEO LS 21-14-008		\$1,408.25
04-248-111	SEO LS21-14-009		\$1,962.21
04-248-112	SEO LS 21 14 10		\$1,137.99
04-248-113	SEO LS 21 14 12		\$858.28
04-248-116	SEO LS 21 14 17		\$1,469.87
04-248-117	SEO LS 21 14 014		\$1,942.25
04-248-119	SEO LS 21 14 016		\$466.91
04-248-120	SEO LS 21 14 18		\$1,865.25
04-248-121	SEO LS 21 14 19		\$959.49
04-248-122	SEO LS 21-14-20		\$2,000.00
04-248-123	SEO LS 21 14 21		\$693.22
04-248-125	SEO LS 21 14 023		\$2,000.00
04-248-127	SEO LS 22 13 03		\$1,500.01
04-248-128	SEO LS 22-13-04		\$1,700.35
04-248-129	SEO LS 22-13-05		\$1,378.67
04-248-130	SEO LS 22-13-06		\$1,500.00
04-248-131	SEO LS 22-13-07		\$1,441.98
04-248-132	SEO LS 22-13-009		\$856.12
04-248-133	SEO LS 22 13 010		\$1,420.50
04-248-134	SEO LS 22 13 11		\$2,000.00
04-248-135	SEO LS 22 13 12		\$2,000.00
04-248-136	SEO LS 22-13-015		\$2,000.00
04-248-137	SEO LS 22 13 014		\$2,000.00
	Liability Total:		\$41,627.14
	Fund Total:	\$41,627.14	\$41,627.14

Lower Saucon Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2022) Period (6)

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07/15/2022

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01 General Fund						
Revenue						
	REAL PROPERTY TAXES	\$2,000,940.00	\$73,961.39	\$1,841,421.95	92.03%	\$159,518.05
	LOCAL TAX ENABLING ACT	\$3,414,500.00	\$400,724.48	\$1,995,984.68	58.46%	\$1,418,515.32
	BUSINESS LICENSES AND PERMITS	\$115,575.00	\$0.00	\$111,951.28	96.86%	\$3,623.72
	NON-BUSINESS LICENSES/PERMITS	\$4,585.00	\$200.00	\$3,235.00	70.56%	\$1,350.00
	FINES	\$49,800.00	\$5,900.76	\$18,117.09	36.38%	\$31,682.91
	INTEREST EARNINGS	\$20,000.00	\$1,086.25	\$1,698.82	8.49%	\$18,301.18
	INTERGOVERNMENT	\$3,000.00	\$446.19	\$1,587.16	52.91%	\$1,412.84
	FEDERAL GRANTS	\$11,900.00	\$0.00	\$14,189.05	119.24%	(\$2,289.05)
	FEDERAL RELIEF FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	STATE CAPITAL/OPERATING GRANTS	\$50,600.00	\$0.00	\$10,000.00	19.76%	\$40,600.00
	STATE SHARED REVENUE	\$317,884.00	\$0.00	\$200.00	0.06%	\$317,684.00
	GENERAL GOVERNMENT	\$12,000.00	\$0.00	\$5,190.00	43.25%	\$6,810.00
	PUB SAFETY-CHARGES FOR SERVICE	\$42,450.00	\$2,741.50	\$24,184.01	56.97%	\$18,265.99
	HIGHWAY-CHARGES FOR SERVICES	\$5,000.00	\$1,146.96	\$2,389.98	47.80%	\$2,610.02
	SANITATION/LANDFILL HOSTING	\$2,027,500.00	\$0.00	\$1,267,676.63	62.52%	\$759,823.37
	HEALTH-CHARGES FOR SERVICES	\$163,923.00	\$1,300.00	\$75,902.01	46.30%	\$88,020.99
	RECREATION-CHARGES FOR SRVCS	\$8,500.00	\$1,900.00	\$7,525.00	88.53%	\$975.00
	MISCELLANEOUS	\$3,000.00	\$2.25	\$31,307.94	1043.60%	(\$28,307.94)
	CONTRIBUTIONS	\$100.00	\$600.00	\$600.00	600.00%	(\$500.00)
	SALE OF FIXED ASSETS	\$500.00	\$0.00	\$82.75	16.55%	\$417.25
	TRANSFERS	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00
	PRIOR YEAR EXPENSES	\$200,000.00	\$0.00	\$83,565.35	41.78%	\$116,434.65
	Total General Fund Revenue:	\$8,458,757.00	\$490,009.78	\$5,496,808.70	64.98%	\$2,961,948.30
Expenditure						
	GENERAL GOVERNMENT	\$46,994.00	\$2,323.73	\$7,469.46	15.89%	\$39,524.54
	EXECUTIVE	\$495,386.00	\$36,584.54	\$221,445.71	44.70%	\$273,940.29
	FINANCE ADMINISTRATION	\$270,305.00	\$21,425.09	\$127,699.81	47.24%	\$142,605.19
	TAX COLLECTION	\$650.00	\$0.00	\$278.00	42.77%	\$372.00
	LAW	\$210,100.00	\$17,305.00	\$127,631.35	60.75%	\$82,468.65
	DATA PROCESSING	\$44,200.00	\$0.00	\$9,828.68	22.24%	\$34,371.32
	ENGINEER	\$126,500.00	\$62,935.28	\$152,826.38	120.81%	(\$26,326.38)
	BUILDINGS AND PLANT	\$325,975.00	\$26,822.30	\$152,748.44	46.86%	\$173,226.56
	POLICE	\$3,049,830.52	\$311,218.08	\$1,478,570.87	48.48%	\$1,571,259.65
	FIRE	\$449,710.00	\$5,669.41	\$262,640.99	58.40%	\$187,069.01
	PLANNING AND ZONING	\$263,385.00	\$24,170.44	\$121,255.45	46.04%	\$142,129.55
	EMERGENCY MANAGEMENT	\$3,500.00	\$5,631.67	\$9,105.02	260.14%	(\$5,605.02)
	CROSSING GUARDS	\$5,000.00	\$0.00	\$960.99	19.22%	\$4,039.01
	DOG CONTROL	\$7,500.00	\$410.00	\$2,960.00	39.47%	\$4,540.00
	RECYCLING	\$41,500.00	\$694.34	\$13,301.59	32.05%	\$28,198.41
	HIGHWAY-GENERAL SERVICES	\$1,386,304.00	\$132,697.05	\$565,394.20	40.78%	\$820,909.80
	HIGHWAY-TRAFFIC SIGNALS	\$22,000.00	\$16,792.15	\$19,442.77	88.38%	\$2,557.23
	HIGHWAY-REPAIRS TO HIGHWAYS	\$100,000.00	\$18,340.58	\$21,545.48	21.55%	\$78,454.52
	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 (2022) Period (6)

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07/15/2022

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	PARTICIPANT RECREATION	\$152,043.00	\$11,374.80	\$44,363.64	29.18%	\$107,679.36
	LIBRARIES	\$107,169.00	\$0.00	\$58,355.33	54.45%	\$48,813.67
	CONSERVATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	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	\$0.00	0.00%	\$15,000.00
	INSURANCE	\$276,800.00	\$24,816.81	\$193,119.86	69.77%	\$83,680.14
	EMPLOYEE BENEFITS	\$163,923.00	\$13,750.08	\$71,004.59	43.32%	\$92,918.41
	MISCELLANEOUS	\$1,000.00	\$0.00	\$256.00	25.60%	\$744.00
	Transfer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	REFUNDS-PRIOR YEAR EXPENSES	\$22,000.00	\$0.00	\$34,399.82	156.36%	(\$12,399.82)
	INTERFUND OPERATING TRANSFERS	\$871,982.48	\$0.00	\$1,000,000.00	114.68%	(\$128,017.52)
	Total General Fund Expenditure:	\$8,458,757.00	\$732,961.35	\$4,696,604.43	55.52%	\$3,762,152.57
Total General Fund Revenues:		\$8,458,757.00	\$490,009.78	\$5,496,808.70		\$2,961,948.30
Total General Fund Expenditures:		\$8,458,757.00	\$732,961.35	\$4,696,604.43		\$3,762,152.57
Total General Fund Fund Balance:		\$0.00	(\$242,951.57)	\$800,204.27		(\$800,204.27)

Lower Saucon Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2022) Period (6)

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07/15/2022

11:23 AM

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
02 Special Taxes						
Revenue						
	REAL PROPERTY TAXES	\$330,000.00	\$12,209.65	\$314,113.49	95.19%	\$15,886.51
	LOCAL TAX ENABLING ACT	\$500,000.00	\$20,939.07	\$482,720.08	96.54%	\$17,279.92
	INTEREST EARNINGS	\$20,000.00	\$1,523.15	\$2,196.51	10.98%	\$17,803.49
	INTERGOVERNMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	STATE SHARED REVENUE	\$473,043.00	\$0.00	\$477,029.28	100.84%	(\$3,986.28)
	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	\$28,500.00	285.00%	(\$18,500.00)
	TRANSFERS	\$426,757.00	\$0.00	\$0.00	0.00%	\$426,757.00
	PROCEEDS OF LONG-TERM DEBT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total Special Taxes Revenue:	\$1,759,800.00	\$34,671.87	\$1,304,559.36	74.13%	\$455,240.64
Expenditure						
	FINANCE ADMINISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	LAW	\$10,000.00	\$638.00	\$1,610.00	16.10%	\$8,390.00
	ENGINEER	\$60,000.00	\$5,800.00	\$6,352.50	10.59%	\$53,647.50
	FIRE	\$218,833.00	\$0.00	\$81,770.00	37.37%	\$137,063.00
	HIGHWAY-GENERAL SERVICES	\$166,500.00	\$6,657.77	\$17,843.17	10.72%	\$148,656.83
	HIGHWAY-SNOW/ICE REMOVAL	\$130,000.00	\$0.00	\$61,470.23	47.28%	\$68,529.77
	HIGHWAY-TRAFFIC SIGNALS	\$25,000.00	\$19,693.77	\$19,693.77	78.78%	\$5,306.23
	HIGHWAY-STREET LIGHTING	\$38,000.00	\$2,838.87	\$17,073.80	44.93%	\$20,926.20
	HIGHWAY-REPAIRS OF TOOLS/MACH	\$3,000.00	\$0.00	\$90.54	3.02%	\$2,909.46
	HIGHWAY-REPAIRS TO HIGHWAYS	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00
	HIGHWAY CONSTR AND REBUILDING	\$384,300.00	\$0.00	\$0.00	0.00%	\$384,300.00
	CONSERVATION	\$560,000.00	\$6,465.00	\$9,955.00	1.78%	\$550,045.00
	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	\$114,167.00	\$0.00	\$0.00	0.00%	\$114,167.00
	Total Special Taxes Expenditure:	\$1,759,800.00	\$42,093.41	\$215,859.01	12.27%	\$1,543,940.99
Total Special Taxes Revenues:						
		\$1,759,800.00	\$34,671.87	\$1,304,559.36		\$455,240.64
Total Special Taxes Expenditures:						
		\$1,759,800.00	\$42,093.41	\$215,859.01		\$1,543,940.99
Total Special Taxes Fund Balance:						
		\$0.00	(\$7,421.54)	\$1,088,700.35		(\$1,088,700.35)

Lower Saucon Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2022) Period (6)

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07/15/2022

11:23 AM

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
03 Capital Fund						
Revenue						
	INTEREST EARNINGS	\$5,000.00	\$893.21	\$1,224.69	24.49%	\$3,775.31
	INTERGOVERNMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	STATE CAPITAL/OPERATING GRANTS	\$219,600.00	\$0.00	\$43,660.00	19.88%	\$175,940.00
	Local Grant Funding	\$490,255.00	\$0.00	\$0.00	0.00%	\$490,255.00
	GENERAL GOVERNMENT	\$0.00	\$3,310.00	\$3,310.00	0.00%	(\$3,310.00)
	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	\$817,145.00	\$0.00	\$1,000,000.00	122.38%	(\$182,855.00)
	Total Capital Fund Revenue:	\$1,547,000.00	\$4,203.21	\$1,048,194.69	67.76%	\$498,805.31
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	\$0.00	0.00%	\$135,000.00
	POLICE	\$204,000.00	\$0.00	\$24,990.00	12.25%	\$179,010.00
	HIGHWAY-GENERAL SERVICES	\$250,000.00	\$0.00	\$0.00	0.00%	\$250,000.00
	Storm Water	\$75,000.00	\$0.00	\$113.25	0.15%	\$74,886.75
	HIGHWAY CONSTR AND REBUILDING	\$593,000.00	\$4,289.94	\$18,784.00	3.17%	\$574,216.00
	PARTICIPANT RECREATION	\$225,000.00	\$0.00	\$0.00	0.00%	\$225,000.00
	Historical Bldg	\$65,000.00	\$0.00	\$0.00	0.00%	\$65,000.00
	INTERFUND OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total Capital Fund Expenditure:	\$1,547,000.00	\$4,289.94	\$43,887.25	2.84%	\$1,503,112.75
Total Capital Fund Revenues:						
		\$1,547,000.00	\$4,203.21	\$1,048,194.69		\$498,805.31
Total Capital Fund Expenditures:						
		\$1,547,000.00	\$4,289.94	\$43,887.25		\$1,503,112.75
Total Capital Fund Fund Balance:						
		\$0.00	(\$86.73)	\$1,004,307.44		(\$1,004,307.44)

Receipts By Transaction Code**Lower Saucon Township****6/1/2022 to 6/30/2022**

		<u>Number of Transactions</u>	<u>Amount</u>
ACCIDENT	ACCIDENT REPORTS	3	\$390.00
BLDGPERMIT	BUILDING PERMITS	7	\$700.00
CARBGEO	CARBONATE GEOLOGY REVIEW	1	\$125.00
CTYCRTFINE	COUNTY COURT FINES	1	\$918.16
Donation	DONATIONS	1	\$600.00
DRIVEWAY	ROAD ENCROACHMENT PERMITS	1	\$75.00
EIT	EARNED INCOME-CURRENT YEAR	7	\$303,196.13
EIT-PRIOR	EARNED INCOME TAX PRIOR YEAR	6	\$27,000.00
EMS	LOCAL SERVICES TAX	1	\$1,883.76
ESCROWSEO	SEO ESCROW	4	\$5,699.55
FIRETXG	FIRE TAX	5	\$12,209.65
HEALTH	HEALTH INSURANCE REIMB	2	\$1,300.00
MISC	MISCELLANEOUS INCOME	1	\$2.25
MOVING	MOVING PERMITS	5	\$25.00
MTRVEHJP	MOTOR VEHICLE CODE VIOL JP	1	\$1,202.08
OCCPERMIT	OCCUPANCY PERMITS	2	\$10.00
OPEITPRIOR	OPEN SPACE EIT PRIOR	7	\$20,939.07
ORDVIO	ORDINANCE VIOLATIONS	3	\$695.09
ORDVIOLJP	ORDINANCE VIOLATIONS JP	1	\$297.95
PARKTKTS	PARKING TICKETS	1	\$50.00
PAVILO	PAVILION RENTAL	7	\$850.00
PWSVCS	PUBLIC WORKS SERVICES	1	\$1,146.96
REAL/C	REAL ESTATE - CURRENT YEARS	5	\$71,142.19
REAL/D	REAL ESTATE-DELINQUENT	1	\$2,490.48
REAL/I	REAL ESTATE-INTERIM TAXES	1	\$328.72

Receipts By Transaction Code**Lower Saucon Township****6/1/2022 to 6/30/2022**

		<u>Number of Transactions</u>	<u>Amount</u>
REAL/T	REAL ESTATE TRANSFER TAX	2	\$68,644.59
RECFEES	RECREATION FEES	1	\$3,310.00
REIMBEXP	REIMBURSEMENT OF EXPENSES	4	\$446.19
SANIPERMIT	SANITATION PERMITS	2	\$210.00
SECALARM	SECURITY ALARM MONITORING FEE	2	\$15.00
STPDFINE	STATE POLICE FINES	1	\$2,737.48
UCCREV	UCC REVENUE	2	\$9.00
Grand Total :		Number Of Entries:	
		89	\$528,649.30

Check Register**Lower Saucon Township**

15-Jul-22

From: 01-Jun-22 To: 30-Jun-22

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
Bank Account: 1 Fulton Bank - GF CHECKING					
78981	6/1/2022	100331	A-1 TRAFFIC CONTROL PRO	\$12,193.20	R
78982	6/1/2022	101984	ARAMSCO INC,	\$45.32	R
78983	6/1/2022	102007	AT & T	\$70.00	R
78984	6/1/2022	101529	BATH SUPPLY CO., INC	\$237.84	R
78985	6/1/2022	101947	BERGYS WHOLESALE PART	\$91.09	V
78986	6/1/2022	101988	BETHLEHEM SANDBLASTIN	\$500.00	R
78987	6/1/2022	101525	BPS TACTICAL INC	\$548.00	R
78988	6/1/2022	101244	BRYAN J EVANS	\$166.67	O
78989	6/1/2022	1702	CANTELMIS HARDWARE ST	\$50.85	R
78990	6/1/2022	77	CHRIN HAULING, INC.	\$557.43	R
78991	6/1/2022	101332	CHRIS SNYDER	\$250.00	R
78992	6/1/2022	350	DIANE PALIK	\$106.25	R
78993	6/1/2022	47826	ECCO COMMUNICATIONS, L	\$135.85	R
78994	6/1/2022	101598	ECKERT SEAMANS CHERIN	\$2,697.00	R
78995	6/1/2022	100348	FIVE STAR INTERNATIONAL	\$1,867.79	R
78996	6/1/2022	101077	FRY COMMUNICATIONS INC	\$87.00	R
78997	6/1/2022	31711	HANOVER ENGINEERING A	\$25,912.47	R
78998	6/1/2022	31711	HANOVER ENGINEERING A	\$4,615.40	R
78999	6/1/2022	101088	JARED GUNSHORE	\$548.50	R
79000	6/1/2022	99769	KEITH BREDBENNER	\$727.60	R
79001	6/1/2022	251	KISTLER OBRIEN	\$391.00	R
79002	6/1/2022	101784	LAWN SPECIALITES	\$3,370.50	R
79003	6/1/2022	100381	LOWES BUSINESS ACCOUN	\$592.49	R
79004	6/1/2022	101914	M & J OUTDOOR SERVICES	\$5,465.00	R
79005	6/1/2022	100925	MOBILE LIFTS, INC	\$1,100.77	V
79006	6/1/2022	99886	MRM TRUST WORKERS CO	\$11,156.81	R
79007	6/1/2022	101656	NAUGHTON ENERGY CORP	\$2,292.32	R
79008	6/1/2022	101516	NEW ENTERPRISE & LIME C	\$1,159.00	R
79009	6/1/2022	340	NRA	\$60.00	R
79010	6/1/2022	99887	PA MUNICIPAL LEAGUE	\$65.00	R
79011	6/1/2022	59556	PPL UTILITIES	\$56.46	R
79012	6/1/2022	99837	PSAB - MRT	\$5,543.13	R
79013	6/1/2022	99837	PSAB - MRT	\$35,842.75	R
79014	6/1/2022	99838	PSAB - MRT	\$2,027.64	R
79015	6/1/2022	99838	PSAB - MRT	\$12,367.28	R
79016	6/1/2022	101502	QUEST TERMITE AND PEST	\$488.00	R
79017	6/1/2022	101502	QUEST TERMITE AND PEST	\$82.00	R
79018	6/1/2022	102008	RITA ERNST	\$100.00	R

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Check No	Check Date	VendorNo	Vendor	Check Amount	Status
79019	6/1/2022	95870	SAFETY-KLEEN SYSTEMS, I	\$177.00	R
79020	6/1/2022	100708	SAUCON TRUE VALUE	\$45.63	R
79021	6/1/2022	101966	TOUCH OF CLASS DETAILIN	\$665.00	R
79022	6/1/2022	99833	UGI ENERGY SERVICES, LL	\$126.77	R
79023	6/3/2022	101995	STEMLAWN CARE	\$4,295.00	R
79024	6/3/2022	80	FULTON BANK	\$5,908.14	R
79025	6/3/2022	80	FULTON BANK	\$395.38	R
79026	6/14/2022	99927	ALLEGRA PRINT & IMAGING	\$109.30	R
79027	6/14/2022	101338	AMERICAN UNITED LIFE INS	\$2,928.13	R
79028	6/14/2022	28479	ANCHOR FENCE CO. INC	\$260.00	R
79029	6/14/2022	101984	ARAMSCO INC,	\$324.44	R
79030	6/14/2022	101958	AUTOZONE	\$59.98	R
79031	6/14/2022	101947	BERGYS WHOLESALE PART	\$23.74	R
79032	6/14/2022	19857	CITY OF BETHLEHEM	\$2,075.44	R
79033	6/14/2022	100252	FERGUSON WATERWORKS	\$354.20	R
79034	6/14/2022	101731	HIGHWAY MATERIALS INC	\$1,064.25	R
79035	6/14/2022	101935	JAN-PRO OF NEPA	\$802.85	R
79036	6/14/2022	102011	JENNIFER BURNS	\$350.00	R
79037	6/14/2022	99847	KEVIN YEAKEL	\$147.29	O
79038	6/14/2022	100582	MUNICIPAL FINANCE PART	\$2,400.00	R
79039	6/14/2022	101656	NAUGHTON ENERGY CORP	\$2,133.41	R
79040	6/14/2022	101516	NEW ENTERPRISE & LIME C	\$16,117.33	R
79041	6/14/2022	101948	NNN - ALLENTOWN	\$160.00	R
79042	6/14/2022	100756	PATRIOT WORKWEAR	\$404.00	O
79043	6/14/2022	101993	PETER MARSHALL & ASSOC	\$6,714.66	R
79044	6/14/2022	59556	PPL UTILITIES	\$3,748.96	R
79045	6/14/2022	99838	PSAB - MRT	\$2,713.10	R
79046	6/14/2022	101504	RCN	\$393.25	R
79047	6/14/2022	101161	RICOH USA INC	\$514.91	R
79048	6/14/2022	95870	SAFETY-KLEEN SYSTEMS, I	\$161.41	R
79049	6/14/2022	100708	SAUCON TRUE VALUE	\$11.69	R
79050	6/14/2022	100775	STAPLES BUSINESS CREDI	\$6,600.87	R
79051	6/14/2022	101853	STAVER HYDRAULICS CO I	\$50.76	O
79052	6/14/2022	101061	THE BENECON GROUP	\$98,167.27	V
79053	6/14/2022	102012	THOMAS CAROCCI	\$58.20	R
79054	6/14/2022	102009	TRAVELERS VAUGHAN INS	\$13,660.00	R
79055	6/14/2022	289	TREADWELL LAW OFFICES,	\$14,608.00	R
79056	6/14/2022	99833	UGI ENERGY SERVICES, LL	\$47.81	R
79057	6/14/2022	101495	UNITED SITE SERVICES, IN	\$815.00	R

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79058	6/14/2022	101457	VERIZON CONNECT NWF IN	\$421.37	R
79059	6/14/2022	100869	VERIZON WIRELESS	\$2,081.34	R
79060	6/14/2022	100854	PA MUNICIPAL HEALTH INC	\$98,167.27	R
79061	6/14/2022	100775	STAPLES BUSINESS CREDI	\$597.98	R
79062	6/14/2022	101495	UNITED SITE SERVICES, IN	\$326.00	O
79063	6/21/2022	100894	ACTION RENTAL	\$10.00	V
79064	6/21/2022	100548	AIR BRAKE & POWER EQP.	\$1.00	V
79065	6/21/2022	100684	CATHERINE GORMAN	\$1.00	V
79066	6/21/2022	100746	CENTER FOR ANIMAL HEAL	\$5.00	V
79067	6/21/2022	101394	CHEM-DRY TRI CITY/FABIAN	\$1.00	V
79068	6/21/2022	31711	HANOVER ENGINEERING A	\$1.00	V
79069	6/21/2022	66	LEHIGH VALLEY BUSINESS	\$5.00	V
79070	6/21/2022	101476	LIBERTY ELEVATOR EXPER	\$1.00	V
79071	6/21/2022	99842	ROGER A RASICH	\$5.00	V
79072	6/21/2022	289	TREADWELL LAW OFFICES,	\$5.00	V
79073	6/28/2022	100331	A-1 TRAFFIC CONTROL PRO	\$4,108.68	O
79074	6/28/2022	101984	ARAMSCO INC,	\$34.35	O
79075	6/28/2022	101958	AUTOZONE	\$8.89	O
79076	6/28/2022	98884	BOROUGH OF HELLERTOW	\$222.91	O
79077	6/28/2022	243	CHEMUNG SUPPLY CORP.	\$490.27	O
79078	6/28/2022	77	CHRIN HAULING, INC.	\$864.12	O
79079	6/28/2022	350	DIANE PALIK	\$200.00	O
79080	6/28/2022	101642	ESCHAT	\$1,724.16	O
79081	6/28/2022	31711	HANOVER ENGINEERING A	\$31,613.30	O
79082	6/28/2022	31711	HANOVER ENGINEERING A	\$794.11	O
79083	6/28/2022	101301	IRS	\$198.09	O
79084	6/28/2022	100906	JEREMY HANTZ	\$28.99	O
79085	6/28/2022	101146	KEYSTONE COLLECTIONS	\$173.42	O
79086	6/28/2022	251	KISTLER OBRIEN	\$711.00	O
79087	6/28/2022	100381	LOWES BUSINESS ACCOUN	\$77.89	O
79088	6/28/2022	23012	MACMILLAN OIL CO OF ALL	\$1,255.00	O
79089	6/28/2022	39704	NAPA AUTO PARTS-HELLER	\$39.99	O
79090	6/28/2022	101656	NAUGHTON ENERGY CORP	\$4,925.30	O
79091	6/28/2022	101928	NJ ADVANCE MEDIA - DEPT	\$630.40	O
79092	6/28/2022	100079	PITNEY BOWES	\$383.94	O
79093	6/28/2022	59556	PPL UTILITIES	\$74.60	O
79094	6/28/2022	99837	PSAB - MRT	\$5,399.50	O
79095	6/28/2022	99838	PSAB - MRT	\$1,785.96	O
79096	6/28/2022	101220	SAUCON VALLEY AUTO SPA	\$501.15	O

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Check No	Check Date	VendorNo	Vendor	Check Amount	Status
79097	6/28/2022	102013	TOOTSEE THE CLOWN & FR	\$225.00	O
79098	6/28/2022	255	GARY KICHLINE	\$350.00	O
Bank Total:				\$481,611.56	
Bank Account: 2 Fulton Bank - State					
2551	6/1/2022	100331	A-1 TRAFFIC CONTROL PRO	\$12,193.20	R
2552	6/1/2022	204	E.M. KUTZ, INC.	\$339.29	R
2553	6/1/2022	59556	PPL UTILITIES	\$25.09	R
2554	6/1/2022	100583	TRANSEGE TRUCK CENTE	\$165.36	R
2555	6/14/2022	101958	AUTOZONE	\$58.07	R
2556	6/14/2022	101947	BERGYS WHOLESALE PART	\$1,067.58	R
2557	6/14/2022	101650	GOLDEN EQUIPMENT COM	\$985.00	R
2558	6/14/2022	59556	PPL UTILITIES	\$2,985.71	R
2559	6/14/2022	101853	STAVER HYDRAULICS CO I	\$492.72	O
2560	6/14/2022	100411	STEPHENSON EQUIPMENT,	\$1,630.63	R
2561	6/28/2022	100331	A-1 TRAFFIC CONTROL PRO	\$4,108.67	O
2562	6/28/2022	243	CHEMUNG SUPPLY CORP.	\$3,391.90	O
2563	6/28/2022	101673	DEER COUNTRY FARM & LA	\$52.50	O
2564	6/28/2022	39704	NAPA AUTO PARTS-HELLER	\$4.99	O
2565	6/28/2022	99762	SERVICE TIRE TRUCK CENT	\$1,347.70	O
2566	6/28/2022	100881	SIGNAL SERVICE, INC.	\$342.00	O
Bank Total:				\$29,190.41	
Bank Account: 3 Fulton Bank - Capital					
611	6/1/2022	386	BETH-HANOVER SUPPLY C	\$184.00	R
612	6/1/2022	99988	FAUST HAULING INC	\$435.00	R
613	6/1/2022	100381	LOWES BUSINESS ACCOUN	\$170.94	R
614	6/14/2022	102010	KLEINFELDER	\$3,500.00	R
Bank Total:				\$4,289.94	
Bank Account: 4 Fulton Bank					
22	6/20/2022	31711	HANOVER ENGINEERING A	\$3,991.18	O
734	6/28/2022	102015	GRACE REALTY CO INC	\$66.84	O
735	6/28/2022	102014	JOHN PETERSON	\$123.41	O
Bank Total:				\$4,181.43	
Bank Account: 12 Fulton Bank - Compost					
586	6/1/2022	98884	BOROUGH OF HELLERTOW	\$205.64	R
587	6/14/2022	101495	UNITED SITE SERVICES, IN	\$69.50	R
Bank Total:				\$275.14	
Bank Account: 21 Fulton Bank					
337	6/3/2022	101995	STEMLAWN CARE	\$6,465.00	R
338	6/14/2022	99903	INDIAN VALLEY APPRAISAL	\$5,800.00	R
339	6/14/2022	289	TREADWELL LAW OFFICES,	\$638.00	R
Bank Total:				\$12,903.00	

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Check No	Check Date	VendorNo	Vendor	Check Amount	Status
Bank Account: 53 Fulton Bank					
56	6/14/2022	100708	SAUCON TRUE VALUE	\$62.89	V
57	6/14/2022	101539	STEVE LABRAKE	\$62.89	R
58	6/28/2022	101539	STEVE LABRAKE	\$657.98	O
Bank Total:				\$783.76	
Total Of Checks:				\$533,235.24	