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**Lower Saucon Township**

Page 1 of 5

**Balance Sheet**

02/05/2019

10:42 AM

**Period: 1 Year: 2019**

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<b>Fund</b>	<b>Account Number</b>	<b>Debits</b>	<b>Credits</b>
<hr/>			
<b>01</b>	<b>General Fund</b>		
01-100-000	Cash--Regular Checking Account	\$15,412.59	
01-102-000	Operating Reserve	\$1,524,781.76	
01-102-001	Operational Res. CD	\$302,504.42	
01-102-002	Oper Res 2 YR CD	\$200,000.00	
01-104-000	Environmental Reserve	\$208,437.60	
01-104-001	Environmental Res CD	\$101,252.21	
01-105-000	Cash - Payroll Account	\$18,249.32	
01-106-000	General Savings	\$4,453,761.80	
01-107-000	Money Market	\$1,044,549.80	
01-108-000	Gaming Authority Funding	\$83,353.79	
01-109-000	Compost Center Funds	\$62,348.23	
01-110-000	Petty Cash	\$300.00	
	<b>Asset Total:</b>	<b>\$8,014,951.52</b>	
01-219-000	LST		\$244.64
01-220-100	Health Insurnace Prem Share		\$465.00
01-279-100	Fund Balance		\$8,014,241.88
	<b>Liability Total:</b>		<b>\$8,014,951.52</b>
	<b><u>Fund Total:</u></b>	<b>\$8,014,951.52</b>	<b>\$8,014,951.52</b>

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**Lower Saucon Township**

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**Balance Sheet**

02/05/2019

10:42 AM

**Period: 1 Year: 2019**

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<b>Fund</b>	<b>Account Number</b>	<b>Debits</b>	<b>Credits</b>
<hr/>			
<b>02</b>	<b>Special Taxes</b>		
02-100-000	Checking Account	\$1,547.91	
02-109-000	State Liquid Fuels	\$1,312,496.94	
02-110-000	Open Space Fund	\$6,327,655.85	
02-110-001	Open Space CD	\$402,504.42	
02-110-002	Open Space CD 2 yr	\$500,000.00	
02-110-100	Open Space Checking	\$2,000.00	
02-111-000	Fire Tax Fund	\$308,037.32	
	<b>Asset Total:</b>	<b>\$8,854,242.44</b>	
02-279-000	Fund Balance		\$6,926,660.93
02-296-000	Budgetary Fund Balance		\$1,927,581.51
	<b>Liability Total:</b>		<b>\$8,854,242.44</b>
	<b>Fund Total:</b>	<b>\$8,854,242.44</b>	<b>\$8,854,242.44</b>

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**Lower Saucon Township**

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**Balance Sheet**

02/05/2019

10:42 AM

**Period: 1 Year: 2019**

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<b>Fund</b>	<b>Account Number</b>	<b>Debits</b>	<b>Credits</b>
<hr/>			
<b>03</b>	<b>Capital Fund</b>		
03-100-000	Cash--Regular Checking Account	\$2,000.00	
03-107-0036	Park Capital Fund	\$153,973.51	
03-107-0041	Capital - Historical Structure	\$16,702.74	
03-107-752	Capital PLGIT Act 537	\$2,089.07	
03-107-753	PLGIT P8 6 4A Septic	\$2,504.06	
03-110-000	Capital Fund	\$1,732,209.53	
03-110-001	Cottages at SV TMC	\$5,005.66	
	<b>Asset Total:</b>	<b>\$1,914,484.57</b>	
03-250-000	Maintenance Escrow		\$5,005.02
03-250-020	537 Escrows		\$4,584.51
03-279-100	Fund Balance		\$1,904,895.04
	<b>Liability Total:</b>		<b>\$1,914,484.57</b>
	<b><u>Fund Total:</u></b>	<b>\$1,914,484.57</b>	<b>\$1,914,484.57</b>

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**Lower Saucon Township**  
**Statement of Revenues and Expenditures - Compared to Budget Summary**  
**Year ( 2019 ) Period ( 1 )**

Page 1 of 6

02/05/2019

10:43 AM

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>01 General Fund</b>						
<b>Revenue</b>						
	REAL PROPERTY TAXES	\$2,403,800.00	\$12,202.41	\$12,202.41	0.51%	\$2,391,597.59
	LOCAL TAX ENABLING ACT	\$3,207,000.00	\$116,184.82	\$116,184.82	3.62%	\$3,090,815.18
	BUSINESS LICENSES AND PERMITS	\$118,113.00	\$500.00	\$500.00	0.42%	\$117,613.00
	NON-BUSINESS LICENSES/PERMITS	\$3,600.00	\$130.00	\$130.00	3.61%	\$3,470.00
	FINES	\$67,100.00	\$2,753.49	\$2,753.49	4.10%	\$64,346.51
	INTEREST EARNINGS	\$15,000.00	\$974.52	\$974.52	6.50%	\$14,025.48
	INTERGOVERNMENT	\$6,000.00	\$363.68	\$363.68	6.06%	\$5,636.32
	FEDERAL GRANTS	\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00
	STATE CAPITAL/OPERATING GRANTS	\$45,600.00	\$2,033.47	\$2,033.47	4.46%	\$43,566.53
	STATE SHARED REVENUE	\$310,986.00	\$0.00	\$0.00	0.00%	\$310,986.00
	GENERAL GOVERNMENT	\$21,500.00	\$285.00	\$285.00	1.33%	\$21,215.00
	PUB SAFETY-CHARGES FOR SERVICE	\$84,800.00	\$4,448.10	\$4,448.10	5.25%	\$80,351.90
	HIGHWAY-CHARGES FOR SERVICES	\$3,500.00	\$1,009.98	\$1,009.98	28.86%	\$2,490.02
	SANITATION/LANDFILL HOSTING	\$2,032,000.00	\$0.00	\$0.00	0.00%	\$2,032,000.00
	HEALTH-CHARGES FOR SERVICES	\$170,000.00	\$26,545.95	\$26,545.95	15.62%	\$143,454.05
	RECREATION-CHARGES FOR SRVCS	\$8,500.00	\$1,200.00	\$1,200.00	14.12%	\$7,300.00
	MISCELLANEOUS	\$3,000.00	\$169.95	\$169.95	5.67%	\$2,830.05
	CONTRIBUTIONS	\$8,000.00	\$675.00	\$675.00	8.44%	\$7,325.00
	SALE OF FIXED ASSETS	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
	TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	PRIOR YEAR EXPENSES	\$100,000.00	\$918.83	\$918.83	0.92%	\$99,081.17
	<b>Total General Fund Revenue:</b>	<b>\$8,628,999.00</b>	<b>\$170,395.20</b>	<b>\$170,395.20</b>	<b>1.97%</b>	<b>\$8,458,603.80</b>
<b>Expenditure</b>						
	GENERAL GOVERNMENT	\$44,519.00	\$1,637.79	\$1,637.79	3.68%	\$42,881.21
	EXECUTIVE	\$480,691.00	\$37,338.43	\$35,741.53	7.44%	\$444,949.47
	FINANCE ADMINISTRATION	\$255,106.00	\$27,291.89	\$27,291.89	10.70%	\$227,814.11
	TAX COLLECTION	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
	LAW	\$122,500.00	\$11,358.50	\$11,358.50	9.27%	\$111,141.50
	PERSONNEL ADMINISTRATION	\$10,000.00	\$912.19	\$206.12	2.06%	\$9,793.88
	DATA PROCESSING	\$25,100.00	\$1,076.08	\$1,076.08	4.29%	\$24,023.92
	ENGINEER	\$174,500.00	\$9,523.00	\$9,523.00	5.46%	\$164,977.00
	BUILDINGS AND PLANT	\$339,710.00	\$33,233.15	\$32,975.39	9.71%	\$306,734.61
	POLICE	\$2,982,454.00	\$257,335.18	\$244,651.28	8.20%	\$2,737,802.72
	FIRE	\$398,142.00	\$4,364.48	\$4,364.48	1.10%	\$393,777.52
	PLANNING AND ZONING	\$268,795.00	\$22,312.76	\$22,312.76	8.30%	\$246,482.24
	EMERGENCY MANAGEMENT	\$3,500.00	\$166.66	\$166.66	4.76%	\$3,333.34
	CROSSING GUARDS	\$5,300.00	\$1,767.10	\$1,767.10	33.34%	\$3,532.90
	DOG CONTROL	\$6,000.00	\$250.00	\$250.00	4.17%	\$5,750.00
	RECYCLING	\$67,100.00	\$1,555.98	\$672.23	1.00%	\$66,427.77
	HIGHWAY-GENERAL SERVICES	\$1,180,104.00	\$105,698.44	\$103,084.40	8.74%	\$1,077,019.60
	HIGHWAY-TRAFFIC SIGNALS	\$30,000.00	\$245.00	\$245.00	0.82%	\$29,755.00
	HIGHWAY-REPAIRS TO HIGHWAYS	\$100,000.00	\$906.39	\$906.39	0.91%	\$99,093.61
	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 ( 2019 ) Period ( 1 )**

Page 2 of 6

02/05/2019

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	PARTICIPANT RECREATION	\$143,749.00	\$22,158.98	\$11,285.73	7.85%	\$132,463.27
	LIBRARIES	\$98,298.00	\$8,191.50	\$8,191.50	8.33%	\$90,106.50
	CONSERVATION	\$1,100.00	\$0.00	\$0.00	0.00%	\$1,100.00
	DEBT PRINCIPAL	\$512,688.00	\$0.00	\$0.00	0.00%	\$512,688.00
	DEBT INTEREST	\$39,015.00	\$0.00	\$0.00	0.00%	\$39,015.00
	INTERGOVERNMENT EXPENSES	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
	INSURANCE	\$228,000.00	\$106,034.08	\$106,034.08	46.51%	\$121,965.92
	EMPLOYEE BENEFITS	\$163,800.00	\$15,947.45	\$15,947.45	9.74%	\$147,852.55
	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	REFUNDS-PRIOR YEAR EXPENSES	\$22,000.00	\$37,213.40	\$37,213.40	169.15%	(\$15,213.40)
	INTERFUND OPERATING TRANSFERS	\$910,328.00	\$0.00	\$0.00	0.00%	\$910,328.00
	<b>Total General Fund Expenditure:</b>	<b>\$8,628,999.00</b>	<b>\$706,518.43</b>	<b>\$676,902.76</b>	<b>7.84%</b>	<b>\$7,952,096.24</b>
<hr/>						
<b>Total General Fund Revenues:</b>		<b>\$8,628,999.00</b>	<b>\$170,395.20</b>	<b>\$170,395.20</b>		<b>\$8,458,603.80</b>
<b>Total General Fund Expenditures:</b>		<b>\$8,628,999.00</b>	<b>\$706,518.43</b>	<b>\$676,902.76</b>		<b>\$7,952,096.24</b>
<b>Total General Fund Fund Balance:</b>		<b>\$0.00</b>	<b>(\$536,123.23)</b>	<b>(\$506,507.56)</b>		<b>\$506,507.56</b>

**Lower Saucon Township**  
**Statement of Revenues and Expenditures - Compared to Budget Summary**  
**Year ( 2019 ) Period ( 1 )**

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02/05/2019

10:43 AM

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>02 Special Taxes</b>						
<b>Revenue</b>						
	REAL PROPERTY TAXES	\$430,000.00	\$1,314.10	\$1,314.10	0.31%	\$428,685.90
	LOCAL TAX ENABLING ACT	\$1,320,000.00	\$47,417.88	\$47,417.88	3.59%	\$1,272,582.12
	INTEREST EARNINGS	\$13,700.00	\$1,018.17	\$1,018.17	7.43%	\$12,681.83
	INTERGOVERNMENT	\$91,425.00	\$0.00	\$0.00	0.00%	\$91,425.00
	STATE SHARED REVENUE	\$507,314.00	\$0.00	\$0.00	0.00%	\$507,314.00
	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	CONTRIBUTIONS	\$3,325.00	\$0.00	\$0.00	0.00%	\$3,325.00
	SALE OF FIXED ASSETS	\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00
	TRANSFERS	\$299,812.00	\$0.00	\$0.00	0.00%	\$299,812.00
	PROCEEDS OF LONG-TERM DEBT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total Special Taxes Revenue:</b>	<b>\$2,685,576.00</b>	<b>\$49,750.15</b>	<b>\$49,750.15</b>	<b>1.85%</b>	<b>\$2,635,825.85</b>
<b>Expenditure</b>						
	GENERAL GOVERNMENT	\$1,100,000.00	\$141,998.30	\$141,998.30	12.91%	\$958,001.70
	FINANCE ADMINISTRATION	\$52.00	\$4.00	\$4.00	7.69%	\$48.00
	LAW	\$10,000.00	\$253.50	\$253.50	2.54%	\$9,746.50
	ENGINEER	\$60,000.00	\$1,791.70	\$1,791.70	2.99%	\$58,208.30
	FIRE	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
	HIGHWAY-GENERAL SERVICES	\$248,500.00	\$200,679.76	\$679.76	0.27%	\$247,820.24
	HIGHWAY-SNOW/ICE REMOVAL	\$140,000.00	\$0.00	\$0.00	0.00%	\$140,000.00
	HIGHWAY-TRAFFIC SIGNALS	\$70,000.00	\$0.00	\$0.00	0.00%	\$70,000.00
	HIGHWAY-STREET LIGHTING	\$38,000.00	\$3,133.44	\$3,133.44	8.25%	\$34,866.56
	HIGHWAY-REPAIRS OF TOOLS/MACH	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
	HIGHWAY-REPAIRS TO HIGHWAYS	\$100,000.00	\$0.00	\$0.00	0.00%	\$100,000.00
	HIGHWAY CONSTR AND REBUILDING	\$229,300.00	\$0.00	\$0.00	0.00%	\$229,300.00
	DEBT PRINCIPAL	\$49,025.00	\$0.00	\$0.00	0.00%	\$49,025.00
	DEBT INTEREST	\$1,253.00	\$0.00	\$0.00	0.00%	\$1,253.00
	Transfer	\$631,446.00	\$0.00	\$0.00	0.00%	\$631,446.00
	<b>Total Special Taxes Expenditure:</b>	<b>\$2,685,576.00</b>	<b>\$347,860.70</b>	<b>\$147,860.70</b>	<b>5.51%</b>	<b>\$2,537,715.30</b>
<b>Total Special Taxes Revenues:</b>						
		<b>\$2,685,576.00</b>	<b>\$49,750.15</b>	<b>\$49,750.15</b>		<b>\$2,635,825.85</b>
<b>Total Special Taxes Expenditures:</b>						
		<b>\$2,685,576.00</b>	<b>\$347,860.70</b>	<b>\$147,860.70</b>		<b>\$2,537,715.30</b>
<b>Total Special Taxes Fund Balance:</b>						
		<b>\$0.00</b>	<b>(\$298,110.55)</b>	<b>(\$98,110.55)</b>		<b>\$98,110.55</b>

**Lower Saucon Township**  
**Statement of Revenues and Expenditures - Compared to Budget Summary**  
Year ( 2019 ) Period ( 1 )

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02/05/2019

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>03 Capital Fund</b>						
<b>Revenue</b>						
	INTEREST EARNINGS	\$2,400.00	\$251.63	\$251.63	10.48%	\$2,148.37
	INTERGOVERNMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	STATE CAPITAL/OPERATING GRANTS	\$183,155.00	\$0.00	\$0.00	0.00%	\$183,155.00
	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	\$20,000.00	\$650.00	\$650.00	3.25%	\$19,350.00
	TRANSFERS	\$584,968.00	\$0.00	\$0.00	0.00%	\$584,968.00
	<b>Total Capital Fund Revenue:</b>	<b>\$790,523.00</b>	<b>\$901.63</b>	<b>\$901.63</b>	<b>0.11%</b>	<b>\$789,621.37</b>
<b>Expenditure</b>						
	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	\$184,623.00	\$0.00	\$0.00	0.00%	\$184,623.00
	POLICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	HIGHWAY-GENERAL SERVICES	\$150,000.00	\$144,772.00	\$0.00	0.00%	\$150,000.00
	Storm Water	\$75,000.00	\$0.00	\$0.00	0.00%	\$75,000.00
	HIGHWAY CONSTR AND REBUILDING	\$230,900.00	\$0.00	\$0.00	0.00%	\$230,900.00
	PARTICIPANT RECREATION	\$150,000.00	\$0.00	\$0.00	0.00%	\$150,000.00
	Historical Bldg	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	INTERFUND OPERATING TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total Capital Fund Expenditure:</b>	<b>\$790,523.00</b>	<b>\$144,772.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$790,523.00</b>
<b>Total Capital Fund Revenues:</b>						
		<b>\$790,523.00</b>	<b>\$901.63</b>	<b>\$901.63</b>		<b>\$789,621.37</b>
<b>Total Capital Fund Expenditures:</b>						
		<b>\$790,523.00</b>	<b>\$144,772.00</b>	<b>\$0.00</b>		<b>\$790,523.00</b>
<b>Total Capital Fund Fund Balance:</b>						
		<b>\$0.00</b>	<b>(\$143,870.37)</b>	<b>\$901.63</b>		<b>(\$901.63)</b>

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**Receipts By Transaction Code**

JANUARY 2019

**Lower Saucon Township**

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		<u>Number of Transactions</u>	<u>Amount</u>
ACCIDENT	Accident reports	4	\$525.00
ADMIN	ADMINISTRATION	3	\$155.00
BALLFD	Ballfield Rental	1	\$100.00
BLDGPERMIT	BUILDING PERMITS	9	\$855.00
CAPSALEFX	Capital Sale of fixed assets	2	\$650.00
CRIME CODE	CRIME CODE VIOLATIONS	1	\$63.09
CTYCRTFINE	COUNTY COURT FINES	1	\$55.35
DRIVEWAY	ROAD ENCROACHMENT PERMITS	1	\$75.00
EIT	EARNED INCOME-CURRENT YEAR	1	\$100.00
EIT-PRIOR	EARNED INCOME TAX PRIOR YEAR	6	\$95,624.57
EMS	Local Services Tax	2	\$90.89
EMSTAX	Local Services Tax Prior Year	1	\$5,400.00
FIRETXG	Fire Tax	1	\$1,314.10
HEALTH	Health Insurance reimb	4	\$26,545.95
JUNKYARD	JUNKYARD LICENSES	1	\$250.00
MISC	MISCELLANEOUS INCOME	6	\$144.95
MOVING	MOVING PERMITS	5	\$25.00
MTRVEHJP	MOTOR VEHICLE CODE VIOL JP	1	\$2,235.83
OPEITPRIOR	Open Space EIT Prior	6	\$47,417.88
ORDVIO	ORDINANCE VIOLATIONS	1	\$384.22
PARKTKTS	PARKING TICKETS	1	\$15.00
PAVILO	Pavilion Rental	4	\$500.00
PDDONATION	PD Misc Donations	1	\$675.00
POLSERV	POLICE SERVICES	2	\$477.10
PSGRANT	Public Safety Grant	3	\$2,033.47

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**Receipts By Transaction Code**

JANUARY 2019

**Lower Saucon Township**

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		<u>Number of Transactions</u>	<u>Amount</u>
PWSVCS	Public Works Services	3	\$1,009.98
PYINCOME	Prior year income WC	2	\$918.83
REAL/C	REAL ESTATE - CURRENT YEARS	1	\$0.00
REAL/D	REAL ESTATE-DELINQUENT	1	\$1,137.12
REAL/IP	REAL ESTATE-INTERIM PRIOR YR	4	\$2,147.36
REAL/P	REAL ESTATE-PRIOR YEARS	6	\$10,379.16
REAL/T	REAL ESTATE TRANSFER TAX	1	\$14,969.36
REIMBEXP	Reimbursement of Expenses	1	\$363.68
SANIPERMIT	SANITATION PERMITS	3	\$1,760.00
SECALARM	SECURITY ALARM MONITORING FEE	2	\$10.00
TAXCERT	TAX CERTIFICATION FEE	3	\$60.00
UCCREV	UCC REVENUE	4	\$17.00
Grand Total :		Number Of Entries: 99	\$218,484.89

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**Check Register****Lower Saucon Township**

05-Feb-19

From: 01-Jan-19 To: 31-Jan-19

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
<b>Bank Account: 1 LAFAMBANK - GF CHECKING</b>					
75231	1/7/2019	80	FULTON BANK	\$1,779.26	R
75232	1/7/2019	80	FULTON BANK	\$689.98	R
75233	1/7/2019	137	Koch Bethlehem Ford	\$514.58	R
75234	1/7/2019	100381	LOWES BUSINESS ACCOUN	\$101.24	R
75235	1/7/2019	100088	OTIS ELEVATOR CO.	\$3,193.08	R
75236	1/7/2019	100797	PA CHIEFS OF POLICE	\$1,000.00	R
75237	1/11/2019	101687	St Lukes University Health Net	\$675.00	R
75238	1/15/2019	101241	Airgas USA, LLC	\$411.11	R
75239	1/15/2019	332	Berkheimer Inc	\$75.00	R
75240	1/15/2019	98884	Borough of Hellertown	\$1,767.10	R
75241	1/15/2019	98884	Borough of Hellertown	\$10,255.00	R
75242	1/15/2019	101244	BRYAN J EVANS	\$166.66	O
75243	1/15/2019	243	CHEMUNG SUPPLY CORP.	\$82.80	R
75244	1/15/2019	101332	CHRIS SNYDER	\$250.00	O
75245	1/15/2019	19857	CITY OF BETHLEHEM	\$1,994.85	R
75246	1/15/2019	100283	COOPERSBURG MATERIAL	\$328.90	R
75247	1/15/2019	100367	CRUSHCRETE, INC.	\$217.96	R
75248	1/15/2019	35836	DAVIDHEISERS INC.	\$262.00	R
75249	1/15/2019	100398	DODDY PHOTOGRAPHY	\$459.00	R
75250	1/15/2019	204	E.M. KUTZ, INC.	\$148.89	R
75251	1/15/2019	101598	Eckert Seamans Cherin and M	\$2,314.00	R
75252	1/15/2019	5	FASTENAL COMPANY	\$8.67	R
75253	1/15/2019	101626	Four Seasons Lawn Care & La	\$5,380.00	O
75254	1/15/2019	237	FREEDOM SYSTEMS	\$61.00	R
75255	1/15/2019	51563	GEORGE HEITCZMAN, ESQ.	\$1,406.00	R
75256	1/15/2019	100377	GLENN J DAVIS	\$350.00	R
75257	1/15/2019	101639	Grainger	\$51.08	R
75258	1/15/2019	31711	HANOVER ENGINEERING A	\$110.00	V
75259	1/15/2019	101339	HELLERTOWN AREA LIBRA	\$8,191.50	R
75260	1/15/2019	100277	HUTCHINSON, GILLAHAN &	\$4,000.00	R
75261	1/15/2019	137	Koch Bethlehem Ford	\$128.20	R
75262	1/15/2019	101645	Kurt Bettler	\$350.00	R
75263	1/15/2019	16113	Lower Saucon Township	\$1,314.10	R
75264	1/15/2019	99886	MRM Trust Workers Comp Fu	\$9,135.08	R
75265	1/15/2019	100582	Municipal Finance Partners	\$750.00	R
75266	1/15/2019	39704	NAPA Auto Parts-Hellertown	\$192.41	R
75267	1/15/2019	101656	Naughton Energy Corp	\$6,343.26	R
75268	1/15/2019	100854	PA Municipal Health Ins Co-op	\$99,459.34	R

**Check Register****Lower Saucon Township**

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From: 01-Jan-19 To: 31-Jan-19

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
75269	1/15/2019	211	PA ONE CALL SYSTEM, INC.	\$32.56	R
75270	1/15/2019	100756	Patriot Workwear	\$452.00	O
75271	1/15/2019	101587	PowerDMS Inc	\$3,500.00	R
75272	1/15/2019	59556	PPL UTILITIES	\$1,456.73	R
75273	1/15/2019	100689	PROGRESSIVE K-9 ACADEM	\$1,750.00	R
75274	1/15/2019	100474	PSATS	\$2,275.00	R
75275	1/15/2019	101504	RCN	\$303.14	R
75276	1/15/2019	86	RELIABLE SIGNS & STRIPIN	\$245.00	R
75277	1/15/2019	100685	ROBERT BYSHER DBA NEW	\$900.00	O
75278	1/15/2019	100708	SAUCON TRUE VALUE	\$88.21	R
75279	1/15/2019	100881	SIGNAL SERVICE, INC.	\$5,000.00	R
75280	1/15/2019	100775	STAPLES BUSINESS CREDI	\$724.78	R
75281	1/15/2019	101231	State Workers Insurance Fund	\$2,417.00	R
75282	1/15/2019	100674	Stephen Yotter	\$109.97	R
75283	1/15/2019	100374	TDS TECHNOLOGIES, INC	\$176.08	R
75284	1/15/2019	100583	TransEdge Truck Center	\$251.35	R
75285	1/15/2019	289	TREADWELL LAW OFFICES,	\$9,906.00	R
75286	1/15/2019	99833	UGI ENERGY SERVICES, LL	\$534.15	R
75287	1/15/2019	101495	United Site Services, INC	\$632.00	R
75288	1/15/2019	34973	VALLEY VOICE PUBLISHING	\$615.00	R
75289	1/15/2019	302	VERIZON	\$38.80	R
75290	1/15/2019	100869	VERIZON WIRELESS	\$2,048.72	R
75291	1/15/2019	100987	WAITZ CORPORATION	\$25.05	R
75292	1/16/2019	101470	GFOA PA	\$75.00	O
75293	1/30/2019	16349	ALAN KUNSMAN ROOFING	\$5,355.00	O
75294	1/30/2019	101338	AMERICAN UNITED LIFE INS	\$2,351.61	O
75295	1/30/2019	100233	BOUCHER & JAMES, INC.	\$1,689.50	O
75296	1/30/2019	77	CHRIN HAULING, INC.	\$578.15	O
75297	1/30/2019	100560	CLEMONS RICHTER REISS,	\$46.50	O
75298	1/30/2019	100283	COOPERSBURG MATERIAL	\$343.35	O
75299	1/30/2019	21851	COUNTY OF NORTHAMPTO	\$1.16	O
75300	1/30/2019	21851	COUNTY OF NORTHAMPTO	\$1.16	O
75301	1/30/2019	21851	COUNTY OF NORTHAMPTO	\$1.16	O
75302	1/30/2019	21851	COUNTY OF NORTHAMPTO	\$99.45	O
75303	1/30/2019	21851	COUNTY OF NORTHAMPTO	\$1.16	O
75304	1/30/2019	101688	David and Jennifer Schmell	\$145.13	O
75305	1/30/2019	34848	DEITER BROS. FUEL CO., IN	\$6,805.35	O
75306	1/30/2019	101689	Everbridge Inc	\$5,095.00	O
75307	1/30/2019	80	FULTON BANK	\$1,293.56	O

**Check Register****Lower Saucon Township**

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From: 01-Jan-19 To: 31-Jan-19

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
75308	1/30/2019	100561	GFOA	\$170.00	O
75309	1/30/2019	31711	HANOVER ENGINEERING A	\$4,207.78	O
75310	1/30/2019	31711	HANOVER ENGINEERING A	\$5,315.22	O
75311	1/30/2019	101009	JAMES T JOHNSON	\$214.95	R
75312	1/30/2019	137	Koch Bethlehem Ford	\$568.95	O
75313	1/30/2019	101413	LMS DESIGNS & SIGNS	\$100.00	O
75314	1/30/2019	100470	MAGLOCLEN	\$400.00	O
75315	1/30/2019	328	METRO TECHNOLOGY SER	\$4,566.00	O
75316	1/30/2019	21605	MP OUTFITTERS	\$208.97	O
75317	1/30/2019	39704	NAPA Auto Parts-Hellertown	\$469.84	O
75318	1/30/2019	101656	Naughton Energy Corp	\$2,550.73	O
75319	1/30/2019	100756	Patriot Workwear	\$246.00	O
75320	1/30/2019	59556	PPL UTILITIES	\$1,024.52	O
75321	1/30/2019	99837	PSAB - MRT	\$3,851.93	O
75322	1/30/2019	99838	PSAB - MRT	\$1,508.03	O
75323	1/30/2019	101502	Quest Termite and Pest	\$380.00	O
75324	1/30/2019	101161	RICOH USA Inc	\$1,047.15	O
75325	1/30/2019	96567	Saucon Collision	\$15,894.75	O
75326	1/30/2019	101571	Selective Insurance Company	\$96,899.00	O
75327	1/30/2019	629	SIRCHIE FINGERPRINT LAB	\$497.60	O
75328	1/30/2019	100674	Stephen Yotter	\$239.68	O
75329	1/30/2019	381	SURE SHINE CAR WASH	\$3.50	O
75330	1/30/2019	101334	THE MORNING CALL	\$780.86	O
75331	1/30/2019	99833	UGI ENERGY SERVICES, LL	\$970.45	O
75332	1/30/2019	302	VERIZON	\$40.62	O
<b>Bank Total:</b>				<b>\$363,437.36</b>	
<b>Bank Account: 2 Lafayette Ambassador - State</b>					
2308	1/15/2019	39704	NAPA Auto Parts-Hellertown	\$42.07	R
2309	1/15/2019	59556	PPL UTILITIES	\$3,321.04	R
2310	1/30/2019	100383	POWERCO	\$274.80	O
2311	1/30/2019	59556	PPL UTILITIES	\$175.29	O
<b>Bank Total:</b>				<b>\$3,813.20</b>	
<b>Bank Account: 11 LAFAMBANK - PAYROLL</b>					
1095	1/2/2019	101146	Keystone Collections Group	\$460.31	R
<b>Bank Total:</b>				<b>\$460.31</b>	
<b>Bank Account: 12 Lafayette Ambassador - Compost</b>					
428	1/15/2019	98884	Borough of Hellertown	\$25.28	R
429	1/15/2019	100383	POWERCO	\$349.00	R
430	1/15/2019	59556	PPL UTILITIES	\$114.61	R
431	1/15/2019	302	VERIZON	\$36.34	R

# Check Register

Lower Saucon Township

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From: 01-Jan-19 To: 31-Jan-19

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
432	1/30/2019	98884	Borough of Hellertown	\$100.13	O
433	1/30/2019	302	VERIZON	\$46.87	O
Bank Total:				<b>\$672.23</b>	
Bank Account: 21 Lafayette Ambassador Bank					
214	1/15/2019	101019	MALONEY, DANYI, ODONNE	\$116,377.75	R
215	1/15/2019	289	TREADWELL LAW OFFICES,	\$253.50	R
216	1/17/2019	101681	James Nieves-Sosa Paving an	\$25,620.55	R
217	1/30/2019	100233	BOUCHER & JAMES, INC.	\$1,791.70	O
Bank Total:				<b>\$144,043.50</b>	
Bank Account: 50 LAFAYETTE AMBASSADOR BANK					
17	1/15/2019	34973	VALLEY VOICE PUBLISHING	\$164.00	R
Bank Total:				<b>\$164.00</b>	
Bank Account: 53 Lafayette Ambassador Bank					
43	1/15/2019	34973	VALLEY VOICE PUBLISHING	\$180.00	R
Bank Total:				<b>\$180.00</b>	
Total Of Checks:				<b>\$512,770.60</b>	