
Lower Saucon Township

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Balance Sheet

04/08/2016

12:02 PM

Period: 3 Year: 2016

Fund	Account Number	Debits	Credits
01	General Fund		
01-100-000	Cash--Regular Checking Account	\$19,837.79	
01-102-000	Operating Reserve	\$915,823.73	
01-104-000	Environmental Reserve	\$307,395.03	
01-105-000	Cash - Payroll Account	\$17,680.73	
01-106-000	General Savings	\$3,098,386.15	
01-107-000	Money Market	\$2,366,384.37	
01-108-000	Gaming Authority Funding	\$78,008.65	
01-109-000	Compost Cennter Funds	\$48,026.28	
01-110-000	Petty Cash	\$300.00	
	Asset Total:	\$6,851,842.73	
01-219-000	OPT		\$320.00
01-279-000	Fund Balance		\$8,969.93
01-279-100	Fund Balance		\$6,842,552.80
	Liability Total:		\$6,851,842.73
	Fund Total:	\$6,851,842.73	\$6,851,842.73

Lower Saucon Township

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Balance Sheet

04/08/2016

12:02 PM

Period: 3 Year: 2016

Fund	Account Number	Debits	Credits
02	Special Taxes		
02-100-000	Checking Account	\$2,000.00	
02-109-000	State Liquid Fuels	\$1,344,316.80	
02-110-000	Open Space Fund	\$4,766,025.21	
02-110-100	Open Space Checking	\$2,000.00	
02-111-000	Fire Tax Fund	\$305,840.02	
	Asset Total:	\$6,420,182.03	
02-279-000	Fund Balance		\$99,094.60
02-296-000	Budgetary Fund Balance		\$6,321,712.12
	Liability Total:		\$6,420,806.72
	Fund Total:	\$6,420,182.03	\$6,420,806.72

Lower Saucon Township

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Balance Sheet

04/08/2016

12:02 PM

Period: 3 Year: 2016

Fund	Account Number	Debits	Credits
03	Capital Fund		
03-100-000	Cash--Regular Checking Account	\$2,000.00	
03-107-0036	Park Capital Fund	\$379,945.04	
03-107-0041	Capital - Historical Structure	\$30,798.45	
03-107-752	Capital PLGIT Act 537	\$2,033.50	
03-107-753	PLGIT P8 6 4A Septic	\$2,437.42	
03-110-000	Capital Fund	\$1,708,916.69	
	Asset Total:	\$2,126,131.10	
03-250-020	537 Escrows		\$4,468.23
03-279-100	Fund Balance		\$2,121,662.87
	Liability Total:		\$2,126,131.10
	Fund Total:	\$2,126,131.10	\$2,126,131.10

Check Register with Ledger Accounts

Lower Saucon Township

From: 01-Mar-16 To: 31-Mar-16

Check #	Check Date	Vendor #	Vendor Name	Check Amount	Status
Bank: 1 LAFAMBANK - GF CHECKING					
71752	3/1/2016	201	AIRGAS EAST	\$229.97	R
Invoice:	9048284993	0	oxygen/ acetylene	2/12/2016	\$229.97
Ledger	01430200	2016	Materials/Supplies	None	\$229.97
Invoice Summary for check 71752 (1 detail record)					\$229.97
71753	3/1/2016	99927	ALLEGRA PRINT & IMAGING	\$2,082.58	R
Invoice:	103958	0	2016 Winter newsletter	2/29/2016	\$2,006.58
Ledger	01414341	2016	Township Newsletter	None	\$2,006.58
Invoice:	104005	0	Business cards for Leslie	2/22/2016	\$76.00
Ledger	01406200	2016	Office Materials/Supplies	None	\$76.00
Invoice Summary for check 71753 (2 detail records)					\$2,082.58
71754	3/1/2016	101338	AMERICAN UNITED LIFE INS CO	\$1,841.81	R
Invoice:	G00613058 032016	0	March 2016 Life Insurance	2/17/2016	\$1,841.81
Ledger	01487159	2016	Group Term Life Insurance	None	\$609.07
Ledger	01487164	2016	Income Protection	None	\$1,232.74
Invoice Summary for check 71754 (1 detail record)					\$1,841.81
71755	3/1/2016	100755	ATLANTIC TACTICAL	\$313.59	O
Invoice:	SI-80542488	0	Riot Gear for One Officer	1/12/2016	\$313.59
Ledger	01410700	2015	Major Equipment Purchase	None	\$313.59
Invoice Summary for check 71755 (1 detail record)					\$313.59
71756	3/1/2016	100051	BARRY ISETT & ASSOCIATES NC	\$200.75	R
Invoice:	0104197	0	LVIP VII Review	2/15/2016	\$200.75
Ledger	01408310	2016	Engineering Services	None	\$200.75
Invoice Summary for check 71756 (1 detail record)					\$200.75
71757	3/1/2016	386	BETH-HANOVER SUPPLY CO., INC.	\$99.20	R
Invoice:	284522	0	SVRT	2/12/2016	\$99.20
Ledger	01452370	2016	Maintenance/Repairs	RAILTRAIL	\$99.20
Invoice Summary for check 71757 (1 detail record)					\$99.20
71758	3/1/2016	137	BETHLEHEM SUBURBAN FORD	\$1,160.51	R
Invoice:	283684	0	Truck 11	1/30/2016	\$231.12
Ledger	01430373	2016	Vehicle - O/M/R	PW11	\$231.12
Invoice:	283703	0	Credit - Truck 11	2/2/2016	(\$123.20)
Ledger	01430373	2016	Vehicle - O/M/R	PW11	(\$123.20)
Invoice:	283716	0	Truck 11	2/3/2016	\$170.02
Ledger	01430373	2016	Vehicle - O/M/R	PW11	\$170.02
Invoice:	283855	0	truck # 7	2/16/2016	\$180.42
Ledger	01430373	2016	Vehicle - O/M/R	PW7	\$180.42
Invoice:	283859	0	car166	2/17/2016	\$123.86
Ledger	01410373	2016	Vehicle - O/M/R	PD166	\$123.86
Invoice:	Q09552	0	car 161	2/8/2016	\$578.29
Ledger	01410373	2016	Vehicle - O/M/R	PD161	\$578.29
Invoice Summary for check 71758 (6 detail records)					\$1,160.51
71759	3/1/2016	100233	BOUCHER & JAMES, INC.	\$2,059.25	R

Check Register with Ledger Accounts

Lower Saucon Township

From: 01-Mar-16 To: 31-Mar-16

Check #	Check Date	Vendor #	Vendor Name	Check Amount	Status
Invoice: 76617		0	General Planning	2/10/2016	\$2,059.25
Ledger	01414312	2016	Consulting Services ADMIN	\$182.00	
Ledger	01414312	2016	Consulting Services Landfill	\$1,877.25	
Invoice Summary for check 71759 (1 detail record)					\$2,059.25
71760	3/1/2016	101244	BRYAN J EVANS	\$166.66	O
Invoice: 030516		0	March Emergency Management	3/1/2016	\$166.66
Ledger	01415120	2016	Administrative Person. Comp. None	\$166.66	
Invoice Summary for check 71760 (1 detail record)					\$166.66
71761	3/1/2016	101506	Cathy Savitske	\$100.00	R
Invoice: Refund032016		0	Pavilion Rental Refund	3/1/2016	\$100.00
Ledger	01367710	2016	Recreation Fees None	\$100.00	
Invoice Summary for check 71761 (1 detail record)					\$100.00
71762	3/1/2016	77	CHRIN HAULING, INC.	\$537.22	R
Invoice: 610944-62J		0	Maintenance Garage	2/19/2016	\$152.14
Ledger	01409367	2016	Refuse Removal None	\$152.14	
Invoice: 614557-62J		0	Southeastern Park	2/19/2016	\$112.70
Ledger	01452367	2016	Refuse Removal None	\$112.70	
Invoice: 614560-62H		0	Town Hall Park	2/19/2016	\$112.70
Ledger	01452367	2016	Refuse Removal None	\$112.70	
Invoice: 631675-62J		0	Town Hall	2/19/2016	\$46.98
Ledger	01409367	2016	Refuse Removal None	\$46.98	
Invoice: 746291-62J		0	Polk Valley Park	2/19/2016	\$112.70
Ledger	01452367	2016	Refuse Removal None	\$112.70	
Invoice Summary for check 71762 (5 detail records)					\$537.22
71763	3/1/2016	101332	CHRIS SNYDER	\$250.00	O
Invoice: 030516		0	March Dog Control	3/1/2016	\$250.00
Ledger	01421150	2016	Dog Control Wages None	\$250.00	
Invoice Summary for check 71763 (1 detail record)					\$250.00
71764	3/1/2016	35836	DAVIDHEISERS INC.	\$264.00	R
Invoice: 120422		0	Bi-Monthly Certification	1/18/2016	\$264.00
Ledger	01410373	2016	Vehicle - O/M/R None	\$264.00	
Invoice Summary for check 71764 (1 detail record)					\$264.00
71765	3/1/2016	204	E.M. KUTZ, INC.	\$176.63	R
Invoice: 12019		0	Solenoid Steelcase	11/24/2015	\$27.96
Ledger	01430373	2016	Vehicle - O/M/R None	\$27.96	
Invoice: 13092		0	TRUCK #2	1/22/2016	\$115.92
Ledger	01430373	2016	Vehicle - O/M/R PW2	\$115.92	
Invoice: 13833		0	truck # 14	2/12/2016	\$32.75
Ledger	01430373	2016	Vehicle - O/M/R PW14	\$32.75	
Invoice Summary for check 71765 (3 detail records)					\$176.63
71766	3/1/2016	43820	EASTERN INDUSTRIES, INC.	\$729.95	R
Invoice: 6273109		0	Stone	2/23/2016	\$264.03
Ledger	01438240	2016	Road Materials/Supplies None	\$264.03	

Check Register with Ledger Accounts

Lower Saucon Township

From: 01-Mar-16 To: 31-Mar-16

Check #	Check Date	Vendor #	Vendor Name	Check Amount	Status
Invoice: 6273110		0	Coldpatch	2/23/2016	\$465.92
Ledger	01438240	2016	Road Materials/Supplies	None	\$465.92
Invoice Summary for check 71766 (2 detail records)					\$729.95
71767	3/1/2016	101498	Easton Hospital	\$59.00	R
Invoice: AHAHeartsaver2016		0	CPR/First Aid Cards	1/20/2016	\$59.00
Ledger	01410316	2016	Training	None	\$59.00
Invoice Summary for check 71767 (1 detail record)					\$59.00
71768	3/1/2016	47826	ECCO COMMUNICATIONS, LLC	\$739.05	R
Invoice: 67354		0	Repair Radios and Vehicles	1/4/2016	\$67.00
Ledger	01410370	2016	Communication Equip - O/M/R	PD165	\$67.00
Ledger	01410372	2016	Maint/Repair Equipment	None	\$0.00
Invoice: 67547		0	Repair Radios and Vehicles	1/6/2016	\$110.00
Ledger	01410370	2016	Communication Equip - O/M/R	PD165	\$110.00
Ledger	01410372	2016	Maint/Repair Equipment	None	\$0.00
Invoice: 67645		0	Repair Radios and Vehicles	1/20/2016	\$322.50
Ledger	01410370	2016	Communication Equip - O/M/R	PD165	\$108.75
Ledger	01410372	2016	Maint/Repair Equipment	None	\$213.75
Invoice: 67688		0	Repair Radios and Vehicles	1/29/2016	\$103.75
Ledger	01410370	2016	Communication Equip - O/M/R	PD165	\$103.75
Ledger	01410372	2016	Maint/Repair Equipment	None	\$0.00
Invoice: 67771		0	Repair Radios and Flashlights	2/11/2016	\$91.05
Ledger	01410370	2016	Communication Equip - O/M/R	PD 164	\$91.05
Ledger	01410372	2016	Maint/Repair Equipment	PD160	\$0.00
Invoice: 67779		0	Repair Radios and Flashlights	2/12/2016	\$44.75
Ledger	01410370	2016	Communication Equip - O/M/R	PD 164	\$0.00
Ledger	01410372	2016	Maint/Repair Equipment	PD160	\$44.75
Invoice Summary for check 71768 (6 detail records)					\$739.05
71769	3/1/2016	100653	ELLIOTT & ELLIOTT	\$6,632.50	R
Invoice: 012216-022216		0	IESI Landfill and PennEast Pipeline	2/24/2016	\$6,632.50
Ledger	01404312	2016	Special Counsel	Landfill	\$6,037.50
Ledger	01404312	2016	Special Counsel	Pipeline	\$595.00
Invoice Summary for check 71769 (1 detail record)					\$6,632.50
71770	3/1/2016	54814	ERIE INSURANCE COMPANY	\$720.00	R
Invoice: Q856270238		0	Surety Bond	2/22/2016	\$720.00
Ledger	01486356	2016	Public Officials Bond	None	\$720.00
Invoice Summary for check 71770 (1 detail record)					\$720.00
71771	3/1/2016	80	FULTON BANK	\$3,608.88	R
Invoice: 0370		0	11th edition Roberts Rules book	2/9/2016	\$18.23
Ledger	01401420	2016	General Expenses	None	\$18.23
Invoice: 2292		0	eFax for January 2016	3/1/2016	\$179.60
Ledger	01407751	2016	Software/Licenses Purchase	None	\$179.60
Invoice: 3064		0	LexisNexis Blanket PO for 2016	2/2/2016	\$50.00
Ledger	01410470	2016	Investigation Expense	None	\$50.00
Invoice: 3512		0	Dog Waste stations	2/5/2016	\$786.72
Ledger	01452370	2016	Maintenance/Repairs	None	\$786.72

Check Register with Ledger Accounts

Lower Saucon Township

From: 01-Mar-16 To: 31-Mar-16

Check #	Check Date	Vendor #	Vendor Name	Check Amount	Status
Invoice: 5090		0	Lightbulbs	12/21/2015	\$79.20
Ledger 01409370		2016	Maint/Repair of Building	None	\$79.20
Invoice: 5591		0	SFST Practitioner Training for Pritchard and Ferry	2/12/2016	\$150.00
Ledger 01410316		2016	Training	None	\$150.00
Invoice: 6496		0	Haggerty Child Passenger Renewal	1/25/2016	\$50.00
Ledger 01410316		2016	Training	K HAGGERTY	\$50.00
Invoice: 6574		0	GoPro for K9	2/10/2016	\$497.67
Ledger 01410228		2016	K-9 Expenses	None	\$497.67
Invoice: 6895		0	Dog Waste stations	1/21/2016	\$1,473.00
Ledger 01452370		2016	Maintenance/Repairs	None	\$1,473.00
Invoice: 7719		0	2016 PSATS Annual EC-Priscilla	1/20/2016	\$150.00
Ledger 01409200		2016	Building Materials/Supplies	None	\$150.00
Invoice: 8450		0	Phone and Tablet Accessories	1/29/2016	\$111.61
Ledger 01409320		2016	Communication Expense	None	\$111.61
Invoice: 9020		0	PBT Mouthpieces	2/8/2016	\$62.85
Ledger 01410750		2016	Minor Equipment Purchase	None	\$62.85
Invoice Summary for check 71771 (12 detail records)					\$3,608.88
71772	3/1/2016	80	FULTON BANK		\$15.89 R
Invoice: 3411		0	Adobe Acrobat Pro Blanket PO	2/8/2016	\$15.89
Ledger 01407751		2016	Software/Licenses Purchase	None	\$15.89
Invoice Summary for check 71772 (1 detail record)					\$15.89
71773	3/1/2016	31711	HANOVER ENGINEERING ASSOCIATES		\$17,671.20 R
Invoice: 141920		0	1697 Mountain View Dr Cottages Lot 3	2/9/2016	\$252.95
Ledger 01408311		2016	Engineering Services-Plan/Zon	None	\$252.95
Invoice: 141921		0	1700 Mountain View Dr Cottages Lot 5	2/9/2016	\$408.69
Ledger 01408311		2016	Engineering Services-Plan/Zon	None	\$408.69
Invoice: 141923		0	1283 Spring Valley Road Collerd	2/9/2016	\$633.00
Ledger 01408311		2016	Engineering Services-Plan/Zon	None	\$633.00
Invoice: 141925		0	MS4	2/9/2016	\$1,665.51
Ledger 01408310		2016	Engineering Services	MS4	\$1,665.51
Invoice: 141927		0	IESI Sp/Ex Review/SE Realignment	2/9/2016	\$6,820.52
Ledger 01408310		2016	Engineering Services	Landfill	\$6,820.52
Invoice: 141930		0	Planning Commission Meeting	2/9/2016	\$140.00
Ledger 01408310		2016	Engineering Services	None	\$70.00
Ledger 01408311		2016	Engineering Services-Plan/Zon	None	\$70.00
Invoice: 141931		0	Staff Meetings	2/9/2016	\$373.13
Ledger 01408310		2016	Engineering Services	None	\$186.56
Ledger 01408311		2016	Engineering Services-Plan/Zon	None	\$186.57
Invoice: 141932		0	1696 Mountain View Dr Cottages Lot 7	2/9/2016	\$410.57
Ledger 01408311		2016	Engineering Services-Plan/Zon	None	\$410.57
Invoice: 141933		0	1698 Mountain View Dr Cottages Lot 6	2/9/2016	\$422.00
Ledger 01408311		2016	Engineering Services-Plan/Zon	None	\$422.00
Invoice: 141934		0	Grading Plan Reviews	2/9/2016	\$248.75
Ledger 01408311		2016	Engineering Services-Plan/Zon	None	\$248.75
Invoice: 141937		0	Sewage Enforcement	2/9/2016	\$4,138.17

Check Register with Ledger Accounts

Lower Saucon Township

From: 01-Mar-16 To: 31-Mar-16

Check #	Check Date	Vendor #	Vendor Name	Check Amount	Status
Ledger 01408314		2016	Sewage Enforcement Officer	None	\$4,138.17
Invoice: 141938		0	Landfill Inspection	2/9/2016	\$2,157.91
Ledger 01408310		2016	Engineering Services		\$2,157.91
Invoice Summary for check 71773 (12 detail records)					\$17,671.20
71774	3/1/2016	31711	HANOVER ENGINEERING ASSOCIATES	\$252.13	R
Invoice: 141918		0	2579 Kings Mill Rd	2/9/2016	\$49.75
Ledger 01408311		2016	Engineering Services-Plan/Zon	None	\$49.75
Invoice: 141919		0	1854 Springwood Road	2/9/2016	\$68.88
Ledger 01408311		2016	Engineering Services-Plan/Zon	None	\$68.88
Invoice: 141924		0	General Engineering	2/9/2016	\$133.50
Ledger 01408310		2016	Engineering Services	None	\$133.50
Invoice Summary for check 71774 (3 detail records)					\$252.13
71775	3/1/2016	101339	HELLERTOWN AREA LIBRARY	\$7,801.41	R
Invoice: 030516		0	March Library Services	3/1/2016	\$7,801.41
Ledger 01456500		2016	Library Contribution	None	\$7,801.41
Invoice Summary for check 71775 (1 detail record)					\$7,801.41
71776	3/1/2016	101009	JAMES T JOHNSON	\$149.99	R
Invoice: Clothing032016		0	2016 Clothing Allowance	3/1/2016	\$149.99
Ledger 01430420		2016	General Expenses	None	\$149.99
Invoice Summary for check 71776 (1 detail record)					\$149.99
71777	3/1/2016	66	LEHIGH VALLEY BUSINESS MACHINE	\$36.00	R
Invoice: 37831		0	Typewriter Ribbons	1/11/2016	\$36.00
Ledger 01406200		2016	Office Materials/Supplies	None	\$36.00
Invoice Summary for check 71777 (1 detail record)					\$36.00
71778	3/1/2016	16113	Lower Saucon Township	\$10,500.00	R
Invoice: CompostCenter2016		0	2016 Compost Center Contribution	3/1/2016	\$10,500.00
Ledger 01426500		2016	Compost Center Appropriation	None	\$10,500.00
Invoice Summary for check 71778 (1 detail record)					\$10,500.00
71779	3/1/2016	100381	LOWES BUSINESS ACCOUNT	\$59.96	R
Invoice: 10106		0	Supplies	1/22/2016	\$59.96
Ledger 01452370		2016	Maintenance/Repairs	None	\$59.96
Invoice Summary for check 71779 (1 detail record)					\$59.96
71780	3/1/2016	328	METRO TECHNOLOGY SERVICES, INC	\$3,919.00	R
Invoice: 22729		0	Alert Care Annual Licensing and Maintenance	3/13/2016	\$3,919.00
Ledger 01407751		2016	Software/Licenses Purchase	None	\$3,919.00
Invoice Summary for check 71780 (1 detail record)					\$3,919.00
71781	3/1/2016	101503	Michael Ferry	\$159.99	R
Invoice: Clothing032016		0	Reimburse for Uniform Cleaning/Tailoring and Hat	3/1/2016	\$159.99
Ledger 01410241		2016	Uniforms	M. FERRY	\$78.99
Ledger 01410440		2016	Uniform Maintenance	M. FERRY	\$81.00
Invoice Summary for check 71781 (1 detail record)					\$159.99
71782	3/1/2016	21605	MP OUTFITTERS	\$831.11	R
Invoice: 10674-5		0	Items for Officers	12/28/2015	\$50.97

Check Register with Ledger Accounts

Lower Saucon Township

From: 01-Mar-16 To: 31-Mar-16

Check #	Check Date	Vendor #	Vendor Name	Check Amount	Status
<i>Ledger</i>	01410241	2016	Uniforms	E MARTH (\$139.97)	
<i>Ledger</i>	01410241	2016	Uniforms	J CONNELL \$119.98	
<i>Ledger</i>	01410241	2016	Uniforms	M. FERRY \$50.97	
<i>Ledger</i>	01410241	2016	Uniforms	T CONNELL \$19.99	
Invoice:	10719-5	0	Items for Officers	12/30/2015	\$19.99
<i>Ledger</i>	01410241	2016	Uniforms	E MARTH \$0.00	
<i>Ledger</i>	01410241	2016	Uniforms	J CONNELL \$19.99	
<i>Ledger</i>	01410241	2016	Uniforms	M. FERRY \$0.00	
<i>Ledger</i>	01410241	2016	Uniforms	T CONNELL \$0.00	
Invoice:	11076-5	0	Items for Officers	1/18/2016	\$7.00
<i>Ledger</i>	01410241	2016	Uniforms	E MARTH \$7.00	
<i>Ledger</i>	01410241	2016	Uniforms	J CONNELL \$0.00	
<i>Ledger</i>	01410241	2016	Uniforms	M. FERRY \$0.00	
<i>Ledger</i>	01410241	2016	Uniforms	T CONNELL \$0.00	
Invoice:	11111-5	0	Items for Officers	1/20/2016	\$428.44
<i>Ledger</i>	01410241	2016	Uniforms	E MARTH \$428.44	
<i>Ledger</i>	01410241	2016	Uniforms	J CONNELL \$0.00	
<i>Ledger</i>	01410241	2016	Uniforms	M. FERRY \$0.00	
<i>Ledger</i>	01410241	2016	Uniforms	T CONNELL \$0.00	
Invoice:	1111-5-5	0	Items for Officers	1/20/2016	\$144.44
<i>Ledger</i>	01410241	2016	Uniforms	K HAGGERTY \$12.80	
<i>Ledger</i>	01410241	2016	Uniforms	R WINTERS \$131.64	
Invoice:	11659-5	0	Items for Officers	2/15/2016	\$34.50
<i>Ledger</i>	01410241	2016	Uniforms	K HAGGERTY (\$131.64)	
<i>Ledger</i>	01410241	2016	Uniforms	R WINTERS \$166.14	
Invoice:	11716-5	0	Items for Officers	2/17/2016	\$12.99
<i>Ledger</i>	01410241	2016	Uniforms	K HAGGERTY (\$166.14)	
<i>Ledger</i>	01410241	2016	Uniforms	R WINTERS \$179.13	
Invoice:	11723-5	0	Items for Officers	2/18/2016	\$12.80
<i>Ledger</i>	01410241	2016	Uniforms	K HAGGERTY (\$179.13)	
<i>Ledger</i>	01410241	2016	Uniforms	R WINTERS \$191.93	
Invoice:	167617-2	0	Items for Officers	12/31/2015	\$119.98
<i>Ledger</i>	01410241	2016	Uniforms	E MARTH (\$19.99)	
<i>Ledger</i>	01410241	2016	Uniforms	J CONNELL \$119.98	
<i>Ledger</i>	01410241	2016	Uniforms	M. FERRY \$19.99	
<i>Ledger</i>	01410241	2016	Uniforms	T CONNELL \$0.00	
Invoice Summary for check 71782 (9 detail records)					\$831.11
71783	3/1/2016	99886	MRM WC Pooled Trust	\$11,228.24	R
Invoice:	1516PRJ9466	0	Installment 7 of 12	2/15/2016	\$11,228.24
<i>Ledger</i>	01486354	2016	Workmen's Compensation	None \$11,228.24	
Invoice Summary for check 71783 (1 detail record)					\$11,228.24
71784	3/1/2016	39704	NAPA Auto Parts-Hellertown	\$1,170.06	R
Invoice:	979479	0	trucks stock	1/29/2016	\$462.65
<i>Ledger</i>	01430373	2016	Vehicle - O/M/R	None \$462.65	
Invoice:	979623	0	trucks stock	1/30/2016	(\$120.97)
<i>Ledger</i>	01430373	2016	Vehicle - O/M/R	None (\$120.97)	
Invoice:	979709	0	Supplies	2/1/2016	\$49.12
<i>Ledger</i>	01430373	2016	Vehicle - O/M/R	None \$49.12	

Check Register with Ledger Accounts

Lower Saucon Township

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Check #	Check Date	Vendor #	Vendor Name	Check Amount	Status
Invoice: 980209		0	bucket truck	3/1/2016	\$269.27
Ledger 01430373		2016	Vehicle - O/M/R	PW8	\$269.27
Invoice: 980215		0	bucket truck	2/4/2016	(\$72.00)
Ledger 01430373		2016	Vehicle - O/M/R	PW8	(\$72.00)
Invoice: 980464		0	bucket truck	2/7/2016	\$21.49
Ledger 01430373		2016	Vehicle - O/M/R	PW8	\$21.49
Invoice: 980846		0	supplies	2/11/2016	\$33.47
Ledger 01430373		2016	Vehicle - O/M/R	None	\$33.47
Invoice: 980869		0	supplies	2/11/2016	\$96.42
Ledger 01430373		2016	Vehicle - O/M/R	None	\$96.42
Invoice: 981633		0	Chemicals	2/19/2016	\$326.13
Ledger 01410373		2016	Vehicle - O/M/R	None	\$326.13
Invoice: 981911		0	truck # 12	2/22/2016	\$50.22
Ledger 01430373		2016	Vehicle - O/M/R	PW12	\$50.22
Invoice: 981912		0	truck # 12	2/22/2016	\$27.92
Ledger 01430373		2016	Vehicle - O/M/R	PW12	\$27.92
Invoice: 982136		0	truck # 12	2/24/2016	\$26.34
Ledger 01430373		2016	Vehicle - O/M/R	PW12	\$26.34
Invoice Summary for check 71784 (12 detail records)					\$1,170.06
71785	3/1/2016	39704	NAPA Auto Parts-Hellertown	\$39.46	R
Invoice: 980591		0	bucket truck	2/9/2016	\$21.49
Ledger 01430373		2016	Vehicle - O/M/R	PW8	\$21.49
Invoice: 980962		0	supplies	2/12/2016	\$17.97
Ledger 01430373		2016	Vehicle - O/M/R	None	\$17.97
Invoice Summary for check 71785 (2 detail records)					\$39.46
71786	3/1/2016	54	NEIGHBORS HOME GARDEN CENTER	\$34.00	R
Invoice: 43406		0	propane	2/19/2016	\$34.00
Ledger 01438240		2016	Road Materials/Supplies	None	\$34.00
Invoice Summary for check 71786 (1 detail record)					\$34.00
71787	3/1/2016	101457	Networkfleet Inc	\$34.04	R
Invoice: INVEX0101570		0	Harness	2/1/2016	\$34.04
Ledger 01430450		2016	Contracted Services	None	\$34.04
Invoice Summary for check 71787 (1 detail record)					\$34.04
71788	3/1/2016	99795	NEVERSINK ENVIRONMENTAL INC	\$1,530.00	R
Invoice: 373		0	IESI Landfill Oversight	2/18/2016	\$675.00
Ledger 01414312		2016	Consulting Services	Landfill	\$675.00
Invoice: 374		0	IESI Landfill Oversight	2/18/2016	\$855.00
Ledger 01414312		2016	Consulting Services	Landfill	\$855.00
Invoice Summary for check 71788 (2 detail records)					\$1,530.00
71789	3/1/2016	384	NORTH SAUCON ANIMAL HOSPITAL	\$67.51	R
Invoice: 192079		0	Dog Food for Atos	1/20/2016	\$67.51
Ledger 01410228		2016	K-9 Expenses	None	\$67.51
Invoice Summary for check 71789 (1 detail record)					\$67.51

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Lower Saucon Township

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Check #	Check Date	Vendor #	Vendor Name	Check Amount	Status
71790	3/1/2016	100576	PA POLICE CRIMINAL LAW BULLETN	\$38.00	O
Invoice:	2016Annual	0	PA Criminal Law Bulletin	12/1/2015	\$38.00
Ledger	01410420	2016	General Expenses	None	\$38.00
Invoice Summary for check 71790 (1 detail record)					\$38.00
71791	3/1/2016	101110	Pacific Telemanagement Svc	\$89.06	R
Invoice:	817710	0	Phone Service	2/19/2016	\$89.06
Ledger	01409320	2016	Communication Expense	None	\$89.06
Invoice Summary for check 71791 (1 detail record)					\$89.06
71792	3/1/2016	101496	Patrick Lane	\$56.85	R
Invoice:	Clothing032016	0	2016 Clothing Allowance	3/1/2016	\$56.85
Ledger	01430420	2016	General Expenses	None	\$56.85
Invoice Summary for check 71792 (1 detail record)					\$56.85
71793	3/1/2016	101351	PENN STATE J & S INSTITUE	\$1,240.00	R
Invoice:	30976	0	POLEX Course Barndt 3/7	3/3/2016	\$1,240.00
Ledger	01410316	2016	Training	T BARNDT	\$1,240.00
Invoice Summary for check 71793 (1 detail record)					\$1,240.00
71794	3/1/2016	59556	PPL UTILITIES	\$6,043.39	R
Invoice:	0867728452 032016	0	Heller Home	2/22/2016	\$72.48
Ledger	01409361	2016	Electricity	None	\$72.48
Invoice:	0914020018 032016	0	Widow House	2/22/2016	\$239.14
Ledger	01409361	2016	Electricity	None	\$239.14
Invoice:	2956015019 032016	0	Lutz-Franklin	2/25/2016	\$35.48
Ledger	01409361	2016	Electricity	None	\$35.48
Invoice:	4356018001 032016	0	Town Hall	2/25/2016	\$171.55
Ledger	01409361	2016	Electricity	None	\$171.55
Invoice:	4376018007 032016	0	Public Works	2/25/2016	\$827.60
Ledger	01409361	2016	Electricity	None	\$827.60
Invoice:	4436018007 032016	0	Ballfield Lights	2/25/2016	\$22.42
Ledger	01409361	2016	Electricity	None	\$22.42
Invoice:	4451861004 032016	0	New Town Hall	3/1/2016	\$4,568.82
Ledger	01409361	2016	Electricity	None	\$4,568.82
Invoice:	4496018005 032016	0	Pavilion	2/25/2016	\$23.05
Ledger	01409361	2016	Electricity	None	\$23.05
Invoice:	4516018049 032016	0	Blair house	2/25/2016	\$14.55
Ledger	01409361	2016	Electricity	None	\$14.55
Invoice:	4897139001 032016	0	Kingston Park	2/23/2016	\$45.88
Ledger	01409361	2016	Electricity	None	\$45.88
Invoice:	9229011008 032016	0	Southeastern Park	2/16/2016	\$22.42
Ledger	01409361	2016	Electricity	None	\$22.42
Invoice Summary for check 71794 (11 detail records)					\$6,043.39
71795	3/1/2016	101504	RCN	\$177.56	R
Invoice:	4201049980401 032016	0	Phone Service	2/11/2016	\$177.56
Ledger	01409320	2016	Communication Expense	None	\$177.56

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Check #	Check Date	Vendor #	Vendor Name	Check Amount	Status
Invoice Summary for check 71795 (1 detail record)				\$177.56	
71796	3/1/2016	86	RELIABLE SIGNS & STRIPING	\$182.50	R
Invoice:	3128	0	Stop Ahead Sign	1/7/2016	\$182.50
Ledger	01433240	2016	Road/Street Signs/Markings	None	\$182.50
Invoice Summary for check 71796 (1 detail record)				\$182.50	
71797	3/1/2016	101161	RICOH USA Inc	\$1,278.88	R
Invoice:	96340956	0	Rental/Admin Copier	2/12/2016	\$1,278.88
Ledger	01409374	2016	Office Equip Maint/Repair	None	\$594.88
Ledger	01409384	2016	Office Equipment Rental	None	\$684.00
Invoice Summary for check 71797 (1 detail record)				\$1,278.88	
71798	3/1/2016	101505	Ronald Hauss	\$60.50	R
Invoice:	Cleaning022016	0	February Cleaning	3/1/2016	\$60.50
Ledger	01409140	2016	Maintenance Personnel Compensa	None	\$60.50
Invoice Summary for check 71798 (1 detail record)				\$60.50	
71799	3/1/2016	101353	Sands Ford of Redhill	\$350.78	R
Invoice:	24149	0	truck # 9	1/27/2016	\$350.78
Ledger	01430373	2016	Vehicle - O/M/R	PW9	\$350.78
Invoice Summary for check 71799 (1 detail record)				\$350.78	
71800	3/1/2016	101220	SAUCON VALLEY AUTO SPA	\$207.48	R
Invoice:	3616	0	Car Washes for Cruisers 12-2015	1/4/2016	\$88.92
Ledger	01410373	2016	Vehicle - O/M/R	None	\$88.92
Invoice:	3651	0	Car Washes for Cruisers 1-2016	2/1/2016	\$118.56
Ledger	01410373	2016	Vehicle - O/M/R	None	\$118.56
Invoice Summary for check 71800 (2 detail records)				\$207.48	
71801	3/1/2016	99762	SERVICE TIRE TRUCK CENTERS INC	\$931.24	R
Invoice:	R2351-01	0	police vehicles	2/18/2016	\$684.10
Ledger	01410373	2016	Vehicle - O/M/R	PD Vehicles Stock	\$684.10
Invoice:	R69403-01	0	winter stock	1/29/2016	\$247.14
Ledger	01430373	2016	Vehicle - O/M/R	None	\$247.14
Invoice Summary for check 71801 (2 detail records)				\$931.24	
71802	3/1/2016	100775	STAPLES ADVANTAGE	\$27.85	R
Invoice:	8038000434	0	chair for PD etc.	2/13/2016	\$27.85
Ledger	01401420	2016	General Expenses	None	\$0.00
Ledger	01406200	2016	Office Materials/Supplies	None	\$0.00
Ledger	01406201	2016	Computer Supplies	None	\$27.85
Invoice Summary for check 71802 (1 detail record)				\$27.85	
71803	3/1/2016	220	STAPLES CREDIT PLAN	\$256.28	R
Invoice:	1499186741	0	Zoning supplies	1/29/2016	\$148.59
Ledger	01406200	2016	Office Materials/Supplies	None	\$148.59
Invoice:	1500158901	0	Zoning supplies	2/1/2016	\$107.69
Ledger	01406200	2016	Office Materials/Supplies	None	\$107.69
Invoice Summary for check 71803 (2 detail records)				\$256.28	
71804	3/1/2016	101143	Stephen Kunigus	\$69.99	R

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Check #	Check Date	Vendor #	Vendor Name	Check Amount	Status
Invoice: Clothing032016		0	Reimburse Kunigus for Jacket	1/29/2016	\$69.99
Ledger	01410241	2016	Uniforms	S KUNIGUS	\$69.99
Invoice Summary for check 71804 (1 detail record)					\$69.99
71805	3/1/2016	101254	SUBURBAN PROPANE	\$2,387.56	R
Invoice: 156180		0	Heller Homestead	2/12/2016	\$239.20
Ledger	01409230	2016	Heating Oil/Diesel Fuel	None	\$239.20
Invoice: 604025		0	ETH 1.4167	2/16/2016	\$845.06
Ledger	01409231	2016	Unleaded Gasoline	None	\$845.06
Invoice: 802661		0	ULSD 1.4264	2/16/2016	\$1,303.30
Ledger	01409230	2016	Heating Oil/Diesel Fuel	None	\$1,303.30
Invoice Summary for check 71805 (3 detail records)					\$2,387.56
71806	3/1/2016	381	SURE SHINE CAR WASH	\$49.00	R
Invoice: Carwashes0915-123115		0	Car Washes for 9-1 to 12-31-15	3/1/2016	\$49.00
Ledger	01410373	2016	Vehicle - O/M/R	None	\$49.00
Invoice Summary for check 71806 (1 detail record)					\$49.00
71807	3/1/2016	377	SUZANNE L.E. TOTO, RPR	\$250.00	O
Invoice: 021716		0	Public Hearing	3/1/2016	\$125.00
Ledger	01404313	2016	Court Stenographer	None	\$125.00
Invoice: 022216		0	ZHB	3/1/2016	\$125.00
Ledger	01404313	2016	Court Stenographer	None	\$125.00
Invoice Summary for check 71807 (2 detail records)					\$250.00
71808	3/1/2016	101334	THE MORNING CALL	\$954.14	R
Invoice: 002510451		0	Legal Ad - ZHB Feb mtg	3/1/2016	\$954.14
Ledger	01414340	2016	Advertising and Printing	None	\$954.14
Invoice Summary for check 71808 (1 detail record)					\$954.14
71809	3/1/2016	101328	Tracy Young	\$511.50	R
Invoice: Cleaning022016		0	November-February Cleaning	3/1/2016	\$511.50
Ledger	01409140	2016	Maintenance Personnel Compensa	None	\$511.50
Invoice Summary for check 71809 (1 detail record)					\$511.50
71810	3/1/2016	19494	TRU-COMFORT, INC.	\$117.00	R
Invoice: 185313		0	Service	2/10/2016	\$117.00
Ledger	01409370	2016	Maint/Repair of Building	None	\$117.00
Invoice Summary for check 71810 (1 detail record)					\$117.00
71811	3/1/2016	99833	UGI ENERGY SERVICES, LLC	\$1,417.31	R
Invoice: 509294705804 032016		0	Maintenance Garage	2/22/2016	\$1,417.31
Ledger	01409362	2016	Gas (Heating)	None	\$1,417.31
Invoice Summary for check 71811 (1 detail record)					\$1,417.31
71812	3/1/2016	302	VERIZON	\$38.97	R
Invoice: 610882994721762Y 032016		0	Phone Usage	2/18/2016	\$38.97
Ledger	01409320	2016	Communication Expense	None	\$38.97
Invoice Summary for check 71812 (1 detail record)					\$38.97
71813	3/1/2016	101195	Warehouse Battery Outlet Inc	\$136.95	R
Invoice: 312430		0	truck # 14	1/29/2016	\$136.95

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Check #	Check Date	Vendor #	Vendor Name	Check Amount	Status
Ledger 01430373		2016	Vehicle - O/M/R	PW14	\$136.95
			Invoice Summary for check 71813 (1 detail record)		\$136.95
71814	3/1/2016	254	WHITEHALL TURF EQUIPMENT		\$28.46 R
Invoice: 332463		0	Grinding Wheel	2/19/2016	\$28.46
Ledger 01430200		2016	Materials/Supplies	None	\$28.46
			Invoice Summary for check 71814 (1 detail record)		\$28.46
71815	3/2/2016	16113	Lower Saucon Township		\$15,533.49 R
Invoice: FireTax022016		0	February 2016 Fire Tax	3/2/2016	\$15,533.49
Ledger 01230030		2016	Due to Fire Protection Fund	None	\$15,533.49
			Invoice Summary for check 71815 (1 detail record)		\$15,533.49
71816	3/3/2016	99838	LST NONUNIFORM PENSION		\$1,338.71 R
Invoice: DEC2015FEE		0	December fees	3/3/2016	\$1,338.71
Ledger 01487165		2016	Pension Administration Fees	None	\$1,338.71
			Invoice Summary for check 71816 (1 detail record)		\$1,338.71
71817	3/3/2016	99837	LST POLICE PENSION		\$3,523.16 R
Invoice: DEC2015FEES		0	December fees	3/3/2016	\$3,523.16
Ledger 01487165		2016	Pension Administration Fees	None	\$3,523.16
			Invoice Summary for check 71817 (1 detail record)		\$3,523.16
71818	3/4/2016	99838	LST NONUNIFORM PENSION		\$812.44 R
Invoice: 012016		0	January Fees	3/4/2016	\$812.44
Ledger 01487165		2016	Pension Administration Fees	None	\$812.44
			Invoice Summary for check 71818 (1 detail record)		\$812.44
71819	3/4/2016	99837	LST POLICE PENSION		\$1,961.58 R
Invoice: 012016		0	January Fees	3/4/2016	\$1,961.58
Ledger 01487165		2016	Pension Administration Fees	None	\$1,961.58
			Invoice Summary for check 71819 (1 detail record)		\$1,961.58
71820	3/7/2016	101282	Michelle Haggerty		\$214.50 R
Invoice: February2016		0	February 2016 Cleaning	3/7/2016	\$214.50
Ledger 01409140		2016	Maintenance Personnel Compensa	None	\$214.50
			Invoice Summary for check 71820 (1 detail record)		\$214.50
71821	3/8/2016	21215	COMMONWEALTH OF PENNSYLVANIA		\$53.50 O
Invoice: UnclaimedProperty0316		0	Unclaimed Property	3/8/2016	\$53.50
Ledger 01481000		2016	Intergovernmental Expenditures	None	\$53.50
			Invoice Summary for check 71821 (1 detail record)		\$53.50
71822	3/15/2016	99927	ALLEGRA PRINT & IMAGING		\$66.16 R
Invoice: 104084		0	business cards for Leidy	3/8/2016	\$66.16
Ledger 01401420		2016	General Expenses	C LEIDY	\$66.16
			Invoice Summary for check 71822 (1 detail record)		\$66.16
71823	3/15/2016	100755	ATLANTIC TACTICAL		\$7,526.40 R
Invoice: SI-80548371		0	Ballistic Shields for Patrol Vehicles	3/2/2016	\$7,526.40
Ledger 01410700		2015	Major Equipment Purchase	None	\$7,526.40
			Invoice Summary for check 71823 (1 detail record)		\$7,526.40

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Check #	Check Date	Vendor #	Vendor Name	Check Amount	Status
71824	3/15/2016	332	BERK ONE	\$6,943.54	R
Invoice:	16020043	0	February Real Estate Services	2/29/2016	\$6,943.54
Ledger	01402323	2016	Real Estate Tax Prep/Mailing	None	\$6,943.54
Invoice Summary for check 71824 (1 detail record)				\$6,943.54	
71825	3/15/2016	137	BETHLEHEM SUBURBAN FORD	\$399.27	R
Invoice:	283840	0	car 165	2/15/2016	\$155.74
Ledger	01410373	2016	Vehicle - O/M/R	PD165	\$155.74
Invoice:	284003	0	zoning	2/29/2016	\$22.89
Ledger	01414371	2016	Vehicle Maint/Repair - O/M/R	None	\$22.89
Invoice:	284075	0	spare police vehicle (training).	3/4/2016	\$129.74
Ledger	01410373	2016	Vehicle - O/M/R	None	\$129.74
Invoice:	284125	0	police vehicles	3/9/2016	\$90.90
Ledger	01410373	2016	Vehicle - O/M/R	None	\$90.90
Invoice Summary for check 71825 (4 detail records)				\$399.27	
71826	3/15/2016	100233	BOUCHER & JAMES, INC.	\$5,298.63	R
Invoice:	76798	0	General Planning	3/8/2016	\$3,093.25
Ledger	01414312	2016	Consulting Services	None	\$3,093.25
Invoice:	76799	0	General Zoning	3/8/2016	\$1,622.25
Ledger	01414312	2016	Consulting Services	None	\$1,622.25
Invoice:	76804	0	PennEast Pipeline	3/8/2016	\$583.13
Ledger	01414312	2016	Consulting Services	Pipeline	\$583.13
Invoice Summary for check 71826 (3 detail records)				\$5,298.63	
71827	3/15/2016	83776	COOPER ELECTRIC SUPPLY CO.	\$138.33	R
Invoice:	S024736464001	0	buildings	2/29/2016	\$108.03
Ledger	01409370	2016	Maint/Repair of Building	None	\$108.03
Invoice:	S024763596001	0	buildings	3/2/2016	\$30.30
Ledger	01409370	2016	Maint/Repair of Building	None	\$30.30
Invoice Summary for check 71827 (2 detail records)				\$138.33	
71828	3/15/2016	21851	COUNTY OF NORTHAMPTON	\$185.00	R
Invoice:	CountyFlag2016	0	County Flag for Town Hall	3/15/2016	\$185.00
Ledger	01409370	2016	Maint/Repair of Building	None	\$185.00
Invoice Summary for check 71828 (1 detail record)				\$185.00	
71829	3/15/2016	100398	DODDY PHOTOGRAPHY	\$925.00	R
Invoice:	426	0	Trading Cards for Officers	3/2/2016	\$925.00
Ledger	01410241	2016	Uniforms	None	\$197.00
Ledger	01410420	2016	General Expenses	None	\$728.00
Invoice Summary for check 71829 (1 detail record)				\$925.00	
71830	3/15/2016	101371	Doelp Electric Inc.	\$736.00	R
Invoice:	10157	0	Public Works Building Light Replacements	2/1/2016	\$736.00
Ledger	01409370	2016	Maint/Repair of Building	None	\$736.00
Invoice Summary for check 71830 (1 detail record)				\$736.00	
71831	3/15/2016	204	E.M. KUTZ, INC.	\$126.94	R
Invoice:	14946	0	Belt	2/29/2016	\$79.30
Ledger	01430373	2016	Vehicle - O/M/R	None	\$79.30

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Check #	Check Date	Vendor #	Vendor Name	Check Amount	Status
Invoice: 14947		0	truck # 7 & 6	2/29/2016	\$47.64
Ledger	01430373	2016	Vehicle - O/M/R	PW6	\$23.82
Ledger	01430373	2016	Vehicle - O/M/R	PW7	\$23.82
Invoice Summary for check 71831 (2 detail records)					\$126.94
71832	3/15/2016	43820	EASTERN INDUSTRIES, INC.	\$604.32	R
Invoice: 6274688		0	Coldpatch	2/26/2016	\$604.32
Ledger	01438240	2016	Road Materials/Supplies	None	\$604.32
Invoice Summary for check 71832 (1 detail record)					\$604.32
71833	3/15/2016	47826	ECCO COMMUNICATIONS, LLC	\$130.00	R
Invoice: 67915		0	Lightbar	3/4/2016	\$75.00
Ledger	01410373	2016	Vehicle - O/M/R	None	\$75.00
Invoice: 67929		0	Repair VRS in Unit 162	3/8/2016	\$55.00
Ledger	01410372	2016	Maint/Repair Equipment	None	\$55.00
Invoice Summary for check 71833 (2 detail records)					\$130.00
71834	3/15/2016	51563	GEORGE HEITCZMAN, ESQ.	\$678.48	R
Invoice: 24591		0	ZHB	3/1/2016	\$678.48
Ledger	01404311	2016	Legal Services-Planning/Zoning	None	\$678.48
Invoice Summary for check 71834 (1 detail record)					\$678.48
71835	3/15/2016	24	Gilboy Ford Inc	\$19.94	R
Invoice: 75281		0	car 163	3/8/2016	\$19.94
Ledger	01410373	2016	Vehicle - O/M/R	None	\$19.94
Invoice Summary for check 71835 (1 detail record)					\$19.94
71836	3/15/2016	31711	HANOVER ENGINEERING ASSOCIATES	\$166.25	R
Invoice: 141935		0	Dewalt, 2759 Woodland Drive	2/9/2016	\$166.25
Ledger	01408314	2016	Sewage Enforcement Officer	SEO	\$166.25
Invoice Summary for check 71836 (1 detail record)					\$166.25
71837	3/15/2016	100824	MR JOHN	\$111.79	R
Invoice: 0005016714		0	Town Hall Park	2/28/2016	\$20.62
Ledger	01452450	2016	Park Contracted Services	None	\$20.62
Invoice: 0005016715		0	Polk Valley Park	2/28/2016	\$20.62
Ledger	01452450	2016	Park Contracted Services	None	\$20.62
Invoice: 0005016716		0	Heller Homestead	2/28/2016	\$11.93
Ledger	01452450	2016	Park Contracted Services	None	\$11.93
Invoice: 0005016718		0	Steel City Park	2/28/2016	\$8.69
Ledger	01452450	2016	Park Contracted Services	None	\$8.69
Invoice: 0005016719		0	Southeastern Park	2/28/2016	\$8.69
Ledger	01452450	2016	Park Contracted Services	None	\$8.69
Invoice: 0005016720		0	Easton Ballfields	2/28/2016	\$11.93
Ledger	01452450	2016	Park Contracted Services	None	\$11.93
Invoice: 0005016721		0	New Trail Access Lot	2/28/2016	\$20.62
Ledger	01452450	2016	Park Contracted Services	None	\$20.62
Invoice: 0005016722		0	Woodland Hills Preserve	2/28/2016	\$8.69
Ledger	01452450	2016	Park Contracted Services	None	\$8.69

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Check #	Check Date	Vendor #	Vendor Name	Check Amount	Status
Invoice Summary for check 71837 (8 detail records)				\$111.79	
71838	3/15/2016	39704	NAPA Auto Parts-Hellertown	\$14.90	R
Invoice:	982571	0	Police Vehicles	2/29/2016	\$14.90
Ledger	01410373	2016	Vehicle - O/M/R	None	\$14.90
Invoice Summary for check 71838 (1 detail record)				\$14.90	
71839	3/15/2016	101457	Networkfleet Inc	\$265.30	R
Invoice:	PSV000000363413	0	Service Fees	3/1/2016	\$265.30
Ledger	01430450	2016	Contracted Services	None	\$265.30
Invoice Summary for check 71839 (1 detail record)				\$265.30	
71840	3/15/2016	100854	PA Municipal Health Ins Co-op	\$80,418.06	O
Invoice:	502727 042016	0	April Health Insurance	3/1/2016	\$80,418.06
Ledger	01487152	2016	Dental Insurance	None	\$1,921.17
Ledger	01487153	2016	Vision	None	\$432.49
Ledger	01487156	2016	Hospitalization Insurance	None	\$78,064.40
Invoice Summary for check 71840 (1 detail record)				\$80,418.06	
71841	3/15/2016	211	PA ONE CALL SYSTEM, INC.	\$25.42	R
Invoice:	0000674387	0	Monthly Activity Fee	2/29/2016	\$25.42
Ledger	01409320	2016	Communication Expense	None	\$25.42
Invoice Summary for check 71841 (1 detail record)				\$25.42	
71842	3/15/2016	100756	Patriot Workwear	\$266.00	O
Invoice:	20779	0	Items for Bredbenner	2/22/2016	\$266.00
Ledger	01410241	2016	Uniforms	K BREDBENNER	\$266.00
Invoice Summary for check 71842 (1 detail record)				\$266.00	
71843	3/15/2016	99864	PENN VALLEY CHEMICAL CO. INC	\$370.87	R
Invoice:	637682	0	cleaning supplies	3/14/2016	\$370.87
Ledger	01409200	2016	Building Materials/Supplies	None	\$370.87
Invoice Summary for check 71843 (1 detail record)				\$370.87	
71844	3/15/2016	101502	Quest Termite and Pest	\$170.00	R
Invoice:	26942	0	Termite and Pest Control 2016	3/7/2016	\$45.00
Ledger	01409370	2016	Maint/Repair of Building	HellerHomestead	\$45.00
Ledger	01409370	2016	Maint/Repair of Building	Lutz Franklin	\$0.00
Ledger	01409370	2016	Maint/Repair of Building	PW Bldg	\$0.00
Ledger	01409370	2016	Maint/Repair of Building	Seidersville Hall	\$0.00
Ledger	01409370	2016	Maint/Repair of Building	Town Hall Bldg	\$0.00
Invoice:	26943	0	Termite and Pest Control 2016	3/7/2016	\$63.00
Ledger	01409370	2016	Maint/Repair of Building	HellerHomestead	\$63.00
Ledger	01409370	2016	Maint/Repair of Building	Lutz Franklin	\$0.00
Ledger	01409370	2016	Maint/Repair of Building	PW Bldg	\$0.00
Ledger	01409370	2016	Maint/Repair of Building	Seidersville Hall	\$0.00
Ledger	01409370	2016	Maint/Repair of Building	Town Hall Bldg	\$0.00
Invoice:	26944	0	Termite and Pest Control 2016	3/7/2016	\$32.00
Ledger	01409370	2016	Maint/Repair of Building	HellerHomestead	\$32.00
Ledger	01409370	2016	Maint/Repair of Building	Lutz Franklin	\$0.00
Ledger	01409370	2016	Maint/Repair of Building	PW Bldg	\$0.00
Ledger	01409370	2016	Maint/Repair of Building	Seidersville Hall	\$0.00
Ledger	01409370	2016	Maint/Repair of Building	Town Hall Bldg	\$0.00

Check Register with Ledger Accounts

Lower Saucon Township

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Check #	Check Date	Vendor #	Vendor Name	Check Amount	Status
Invoice: 26945		0	Termite and Pest Control 2016	3/7/2016	\$30.00
Ledger	01409370	2016	Maint/Repair of Building HellerHomestead	\$30.00	
Ledger	01409370	2016	Maint/Repair of Building Lutz Franklin	\$0.00	
Ledger	01409370	2016	Maint/Repair of Building PW Bldg	\$0.00	
Ledger	01409370	2016	Maint/Repair of Building Seidersville Hall	\$0.00	
Ledger	01409370	2016	Maint/Repair of Building Town Hall Bldg	\$0.00	
Invoice Summary for check 71844 (4 detail records)					\$170.00
71845	3/15/2016	101504	RCN		\$303.38 R
Invoice: 4201049980401 032016-1		0	Phone Service	2/29/2016	\$303.38
Ledger	01409320	2016	Communication Expense None	\$303.38	
Invoice Summary for check 71845 (1 detail record)					\$303.38
71846	3/15/2016	101508	Richard Bawden		\$39.90 R
Invoice: TaxRefund2016		0	2016 Real Estate Overpayment	3/15/2016	\$39.90
Ledger	01301100	2016	Real Estate Taxes - Current Ye None	\$39.90	
Invoice Summary for check 71846 (1 detail record)					\$39.90
71847	3/15/2016	100111	RINGO HILL EQUIPMENT CO.		\$37.50 R
Invoice: 21368		0	emergency trailer	2/25/2016	\$12.50
Ledger	01430373	2016	Vehicle - O/M/R None	\$12.50	
Invoice: 21428		0	DUI TRAILER	3/3/2016	\$25.00
Ledger	01410373	2016	Vehicle - O/M/R None	\$25.00	
Invoice Summary for check 71847 (2 detail records)					\$37.50
71848	3/15/2016	101505	Ronald Hauss		\$187.00 R
Invoice: Cleaning 032016-2		0	Cleaning First Half of March	3/15/2016	\$187.00
Ledger	01409140	2016	Maintenance Personnel Compensa None	\$187.00	
Invoice Summary for check 71848 (1 detail record)					\$187.00
71849	3/15/2016	100708	SAUCON TRUE VALUE		\$57.54 R
Invoice: B45115		0	Batteries for Remote	2/23/2016	\$11.69
Ledger	01409370	2016	Maint/Repair of Building None	\$11.69	
Invoice: C520141		0	Sallyport Garden Hose Connection	2/17/2016	\$45.85
Ledger	01409370	2016	Maint/Repair of Building None	\$45.85	
Invoice Summary for check 71849 (2 detail records)					\$57.54
71850	3/15/2016	101220	SAUCON VALLEY AUTO SPA		\$175.69 R
Invoice: 3689		0	Car Washes for Cruisers February 2016	3/1/2016	\$175.69
Ledger	01410373	2016	Vehicle - O/M/R None	\$175.69	
Invoice Summary for check 71850 (1 detail record)					\$175.69
71851	3/15/2016	100881	SIGNAL SERVICE, INC.		\$520.00 R
Invoice: 18588		0	Service	2/20/2016	\$520.00
Ledger	01433250	2016	Traffic Signal Purchase/Improv None	\$520.00	
Invoice Summary for check 71851 (1 detail record)					\$520.00
71852	3/15/2016	100775	STAPLES ADVANTAGE		\$784.73 R
Invoice: 8038181911		0	office items	2/27/2016	\$409.83
Ledger	01401420	2016	General Expenses None	\$27.50	
Ledger	01406200	2016	Office Materials/Supplies None	\$255.54	
Ledger	01406201	2016	Computer Supplies None	\$126.79	

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Check #	Check Date	Vendor #	Vendor Name	Check Amount	Status
Invoice: 8038301607		0	March Office order	3/5/2016	\$275.18
Ledger	01401420	2016	General Expenses	None	\$142.05
Ledger	01406200	2016	Office Materials/Supplies	None	\$133.13
Invoice: 8038301607-1		0	office item	3/5/2016	\$99.72
Ledger	01406200	2016	Office Materials/Supplies	None	\$99.72
Invoice Summary for check 71852 (3 detail records)					\$784.73
71853	3/15/2016	101231	State Workers Insurance Fund	\$2,672.00	R
Invoice: 05898428 032016		0	Installment 4 of 11	3/1/2016	\$2,672.00
Ledger	01486354	2016	Workmen's Compensation	None	\$2,672.00
Invoice Summary for check 71853 (1 detail record)					\$2,672.00
71854	3/15/2016	101254	SUBURBAN PROPANE	\$5,147.12	O
Invoice: 604046		0	ETH 1.3865	2/23/2016	\$999.44
Ledger	01409231	2016	Unleaded Gasoline	None	\$999.44
Invoice: 604072		0	ETH 1.4223	3/1/2016	\$1,202.31
Ledger	01409231	2016	Unleaded Gasoline	None	\$1,202.31
Invoice: 604095		0	ETH 1.4843	3/8/2016	\$951.03
Ledger	01409231	2016	Unleaded Gasoline	None	\$951.03
Invoice: 802691		0	ULSD 1.4801	2/23/2016	\$641.38
Ledger	01409230	2016	Heating Oil/Diesel Fuel	None	\$641.38
Invoice: 802723		0	ULSD 1.4309	3/1/2016	\$479.19
Ledger	01409230	2016	Heating Oil/Diesel Fuel	None	\$479.19
Invoice: 802745		0	ULSD 1.5773	3/8/2016	\$873.77
Ledger	01409230	2016	Heating Oil/Diesel Fuel	None	\$873.77
Invoice Summary for check 71854 (6 detail records)					\$5,147.12
71855	3/15/2016	100374	TDS TECHNOLOGIES, INC	\$802.25	R
Invoice: 23106		0	Computer service	12/31/2015	\$21.25
Ledger	01407370	2016	Maintenance/Repair Office Equi	None	\$21.25
Invoice: 23180		0	Computer Service	1/13/2016	\$42.50
Ledger	01407370	2016	Maintenance/Repair Office Equi	None	\$42.50
Invoice: 23319		0	Computer Service	2/2/2016	\$419.75
Ledger	01407370	2016	Maintenance/Repair Office Equi	None	\$419.75
Invoice: 23320		0	Computer Service	2/4/2016	\$42.50
Ledger	01407370	2016	Maintenance/Repair Office Equi	None	\$42.50
Invoice: 23364		0	Computer Service	2/11/2016	\$212.50
Ledger	01407370	2016	Maintenance/Repair Office Equi	None	\$212.50
Invoice: 23403		0	Computer Service	2/12/2016	\$63.75
Ledger	01407370	2016	Maintenance/Repair Office Equi	None	\$63.75
Invoice Summary for check 71855 (6 detail records)					\$802.25
71856	3/15/2016	11787	THE EXPRESS-TIMES	\$195.00	R
Invoice: 1232847 2016		0	Subscription through 042317	3/1/2016	\$195.00
Ledger	01401420	2016	General Expenses	None	\$195.00
Invoice Summary for check 71856 (1 detail record)					\$195.00
71857	3/15/2016	101334	THE MORNING CALL	\$655.96	R
Invoice: 002523549		0	Ad # 3961684 Lawn Mowing bid	2/22/2016	\$655.96

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Check #	Check Date	Vendor #	Vendor Name	Check Amount	Status
Ledger	01401340	2016	Advertising and Printing	None	\$655.96
Invoice Summary for check 71857 (1 detail record)					\$655.96
71858	3/15/2016	313	TRANS UNION LLC		\$75.81 R
Invoice:	02605849	0	Credit Checks for Township Employees	2/25/2016	\$75.81
Ledger	01401470	2016	Hiring Expenses	None	\$75.81
Invoice Summary for check 71858 (1 detail record)					\$75.81
71859	3/15/2016	289	TREADWELL LAW OFFICES, P.C.		\$12,863.00 R
Invoice:	LS2016-02	0	Administrative Legal	2/29/2016	\$12,597.00
Ledger	01404310	2016	Legal Services	ADMIN	\$9,770.50
Ledger	01404310	2016	Legal Services	Landfill	\$1,135.00
Ledger	01404310	2016	Legal Services	Library	\$327.00
Ledger	01404310	2016	Legal Services	Pipeline	\$368.50
Ledger	01404310	2016	Legal Services	RIGHT TO KNOW	\$741.00
Ledger	01404310	2016	Legal Services	ZONING	\$255.00
Invoice:	LS2016-02F	0	Zoning	2/29/2016	\$266.00
Ledger	01404310	2016	Legal Services	None	\$266.00
Invoice Summary for check 71859 (2 detail records)					\$12,863.00
71860	3/15/2016	99833	UGI ENERGY SERVICES, LLC		\$600.31 R
Invoice:	504827752004 032016	0	Gas 012916-030216	3/11/2016	\$600.31
Ledger	01409362	2016	Gas (Heating)	None	\$600.31
Invoice Summary for check 71860 (1 detail record)					\$600.31
71861	3/15/2016	302	VERIZON		\$36.35 O
Invoice:	610997868321943Y 032016	0	Historical Society Phone	3/6/2016	\$36.35
Ledger	01409320	2016	Communication Expense	None	\$36.35
Invoice Summary for check 71861 (1 detail record)					\$36.35
71862	3/15/2016	100869	VERIZON WIRELESS		\$1,873.77 R
Invoice:	9761456408	0	Cell Phone Usage	3/2/2016	\$1,708.91
Ledger	01409320	2016	Communication Expense	None	\$1,708.91
Invoice:	9761456409	0	Tablets	3/2/2016	\$164.86
Ledger	01409320	2016	Communication Expense	None	\$164.86
Invoice Summary for check 71862 (2 detail records)					\$1,873.77
71863	3/15/2016	100987	WAITZ CORPORATION		\$20.00 R
Invoice:	120521	0	Engrave Plaque	3/4/2016	\$20.00
Ledger	01410420	2016	General Expenses	None	\$20.00
Invoice Summary for check 71863 (1 detail record)					\$20.00
71864	3/15/2016	101195	Warehouse Battery Outlet Inc		\$27.36 R
Invoice:	296800	0	Credit	7/22/2015	(\$86.22)
Ledger	01410373	2016	Vehicle - O/M/R	None	(\$86.22)
Invoice:	311418	0	Credit	1/7/2016	(\$86.22)
Ledger	01410373	2016	Vehicle - O/M/R	None	(\$86.22)
Invoice:	315689	0	truck # 10	2/25/2016	\$199.80
Ledger	01430373	2016	Vehicle - O/M/R	PW10	\$199.80
Invoice Summary for check 71864 (3 detail records)					\$27.36
71865	3/15/2016	55431	ZEP MANUFACTURING CO.		\$398.46 R

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Check #	Check Date	Vendor #	Vendor Name	Check Amount	Status
Invoice: 9002126926		0	shop supplies	2/25/2016	\$398.46
Ledger 01430200		2016	Materials/Supplies	None	\$398.46
Invoice Summary for check 71865 (1 detail record)					\$398.46
71866	3/16/2016	99931	DEWEY FIRE CO. E.M.S.	\$15,000.00	R
Invoice: 2016Contribution		0	2016 Contribution	3/14/2016	\$15,000.00
Ledger 01411502		2016	Contribution to EMS Services	None	\$15,000.00
Invoice Summary for check 71866 (1 detail record)					\$15,000.00
71867	3/16/2016	99788	STEEL CITY VOL. FIRE CO.	\$40,000.00	R
Invoice: 2016Contribution		0	2016 Contribution	3/15/2016	\$40,000.00
Ledger 01411500		2016	Contribution to Fire Cos.	None	\$40,000.00
Invoice Summary for check 71867 (1 detail record)					\$40,000.00
71868	3/16/2016	100901	AIR-TRAK	\$449.10	R
Invoice: 75283		0	Monthly Service	2/3/2016	\$224.55
Ledger 01410372		2016	Maint/Repair Equipment	None	\$224.55
Invoice: 75377		0	Monthly Service	3/2/2016	\$224.55
Ledger 01410372		2016	Maint/Repair Equipment	None	\$224.55
Invoice Summary for check 71868 (2 detail records)					\$449.10
71869	3/16/2016	100233	BOUCHER & JAMES, INC.	\$3,088.63	R
Invoice: 76800-1		0	Woodland Hills-Open Space	3/8/2016	\$3,088.63
Ledger 01414312		2016	Consulting Services	WOODLAND HILLS	\$3,088.63
Invoice Summary for check 71869 (1 detail record)					\$3,088.63
71870	3/16/2016	99863	SERVICE ELECTRIC CABLE	\$159.90	R
Invoice: 0463878337 0216-0316		0	Internet - February and March	3/16/2016	\$159.90
Ledger 01409320		2016	Communication Expense	None	\$159.90
Invoice Summary for check 71870 (1 detail record)					\$159.90
71871	3/16/2016	19857	CITY OF BETHLEHEM	\$2,060.21	O
Invoice: 13010 032016		0	Hydrant	3/10/2016	\$1,716.00
Ledger 01411360		2016	Hydrant Service	None	\$1,716.00
Invoice: 6979 032016		0	6979 Water Usage	3/10/2016	\$98.61
Ledger 01409360		2016	Water Usage	None	\$98.61
Invoice: 6980 032016		0	6980 Water Usage	3/10/2016	\$245.60
Ledger 01409360		2016	Water Usage	None	\$245.60
Invoice Summary for check 71871 (3 detail records)					\$2,060.21
71872	3/21/2016	101495	Johnny on the Spot	\$651.00	R
Invoice: 99637		0	2016 Agreement	3/1/2016	\$651.00
Ledger 01452450		2016	Park Contracted Services	None	\$651.00
Invoice Summary for check 71872 (1 detail record)					\$651.00
71873	3/21/2016	101339	HELLERTOWN AREA LIBRARY	\$51,888.22	R
Invoice: LibraryGrant032016		0	Keystone Grant for Renovations	3/21/2016	\$51,888.22
Ledger 01354000		2016	Other State Grants	Library	\$51,888.22
Invoice Summary for check 71873 (1 detail record)					\$51,888.22
71874	3/30/2016	99927	ALLEGRA PRINT & IMAGING	\$50.50	O
Invoice: 104051		0	business cards for Priscilla	3/1/2016	\$50.50

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Check #	Check Date	Vendor #	Vendor Name	Check Amount	Status
Ledger	01401420	2016	General Expenses	None	\$50.50
Invoice Summary for check 71874 (1 detail record)					\$50.50
71875	3/30/2016	101338	AMERICAN UNITED LIFE INS CO		\$1,933.27 O
Invoice:	G00613058 042016	0	April Life Insurance	3/17/2016	\$1,933.27
Ledger	01487159	2016	Group Term Life Insurance	None	\$617.33
Ledger	01487164	2016	Income Protection	None	\$1,315.94
Invoice Summary for check 71875 (1 detail record)					\$1,933.27
71876	3/30/2016	28479	ANCHOR FENCE CO. INC		\$470.00 O
Invoice:	4047	0	PVP PARK	3/15/2016	\$470.00
Ledger	01452370	2016	Maintenance/Repairs	None	\$470.00
Invoice Summary for check 71876 (1 detail record)					\$470.00
71877	3/30/2016	137	BETHLEHEM SUBURBAN FORD		\$36.49 O
Invoice:	284183	0	police vehicles	3/15/2016	\$36.49
Ledger	01410373	2016	Vehicle - O/M/R	None	\$36.49
Invoice Summary for check 71877 (1 detail record)					\$36.49
71878	3/30/2016	101244	BRYAN J EVANS		\$166.66 O
Invoice:	040516	0	April Emergency Management	3/30/2016	\$166.66
Ledger	01415120	2016	Administrative Person. Comp.	None	\$166.66
Invoice Summary for check 71878 (1 detail record)					\$166.66
71879	3/30/2016	77	CHRIN HAULING, INC.		\$537.22 O
Invoice:	610944-63J	0	Maintenance Garage	3/19/2016	\$152.14
Ledger	01409367	2016	Refuse Removal	None	\$152.14
Invoice:	614557-63J	0	Southeastern Park	3/19/2016	\$112.70
Ledger	01452367	2016	Refuse Removal	None	\$112.70
Invoice:	614560-63J	0	Town Hall Park	3/19/2016	\$112.70
Ledger	01452367	2016	Refuse Removal	None	\$112.70
Invoice:	631675-63J	0	Town Hall	3/19/2016	\$46.98
Ledger	01409367	2016	Refuse Removal	None	\$46.98
Invoice:	746291-63J	0	Polk Valley Park	3/19/2016	\$112.70
Ledger	01452367	2016	Refuse Removal	None	\$112.70
Invoice Summary for check 71879 (5 detail records)					\$537.22
71880	3/30/2016	101332	CHRIS SNYDER		\$250.00 O
Invoice:	040516	0	April Dog Control	3/30/2016	\$250.00
Ledger	01421150	2016	Dog Control Wages	None	\$250.00
Invoice Summary for check 71880 (1 detail record)					\$250.00
71881	3/30/2016	279	CHRISTOPHER LEIDY		\$720.04 R
Invoice:	Education032016	0	Education Reimbursement	3/22/2016	\$720.04
Ledger	01410316	2016	Training	None	\$720.04
Invoice Summary for check 71881 (1 detail record)					\$720.04
71882	3/30/2016	101339	HELLERTOWN AREA LIBRARY		\$7,801.41 O
Invoice:	040516	0	April Library Services	4/5/2016	\$7,801.41
Ledger	01456500	2016	Library Contribution	None	\$7,801.41
Invoice Summary for check 71882 (1 detail record)					\$7,801.41

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Check #	Check Date	Vendor #	Vendor Name	Check Amount	Status
71883	3/30/2016	101513	Hellertown Lower Saucon Vetera	\$1,000.00	O
Invoice:	Donation2016	0	2016 Donation	3/30/2016	\$1,000.00
Ledger	01400500	2016	Contributions/Grants/Subsidies	None	\$1,000.00
Invoice Summary for check 71883 (1 detail record)					\$1,000.00
71884	3/30/2016	101512	Holzinger Harak and Scomillio	\$5.17	O
Invoice:	2016Taxes032016	0	2016 Taxes Overpayment	3/30/2016	\$5.17
Ledger	01301100	2016	Real Estate Taxes - Current Ye	None	\$5.17
Invoice Summary for check 71884 (1 detail record)					\$5.17
71885	3/30/2016	101510	James Cope	\$27.15	O
Invoice:	RETaxes032016	0	2016 Taxes Overpayment	3/30/2016	\$27.15
Ledger	01301100	2016	Real Estate Taxes - Current Ye	None	\$27.15
Invoice Summary for check 71885 (1 detail record)					\$27.15
71886	3/30/2016	101157	KnowledgeLake	\$85.80	O
Invoice:	15120086M	0	April 2016 - 2017 Maint agreement	3/30/2016	\$85.80
Ledger	01407751	2016	Software/Licenses Purchase	None	\$85.80
Invoice Summary for check 71886 (1 detail record)					\$85.80
71887	3/30/2016	100381	LOWES BUSINESS ACCOUNT	\$124.91	O
Invoice:	02954	0	Hammer	2/26/2016	\$124.91
Ledger	01430750	2016	Minor Equipment Purchase	None	\$124.91
Invoice Summary for check 71887 (1 detail record)					\$124.91
71888	3/30/2016	99838	LST NONUNIFORM PENSION	\$2,057.42	O
Invoice:	022016	0	February Pension Fees	3/30/2016	\$2,057.42
Ledger	01487165	2016	Pension Administration Fees	None	\$2,057.42
Invoice Summary for check 71888 (1 detail record)					\$2,057.42
71889	3/30/2016	99837	LST POLICE PENSION	\$5,635.59	O
Invoice:	022016	0	February Pension Fees	3/30/2016	\$5,635.59
Ledger	01487165	2016	Pension Administration Fees	None	\$5,635.59
Invoice Summary for check 71889 (1 detail record)					\$5,635.59
71890	3/30/2016	99886	MRM WC Pooled Trust	\$11,228.24	O
Invoice:	1516PRJ9467	0	Installment 8 of 12	3/15/2016	\$11,228.24
Ledger	01486354	2016	Workmen's Compensation	None	\$11,228.24
Invoice Summary for check 71890 (1 detail record)					\$11,228.24
71891	3/30/2016	39704	NAPA Auto Parts-Hellertown	\$138.35	O
Invoice:	984404	0	case 590 back hoe	3/16/2016	\$74.42
Ledger	01430373	2016	Vehicle - O/M/R	PW Case Backhoe	\$74.42
Invoice:	984815	0	tk # 8	3/21/2016	\$52.21
Ledger	01430373	2016	Vehicle - O/M/R	PW8	\$52.21
Invoice:	984846	0	car 160	3/21/2016	\$11.72
Ledger	01410373	2016	Vehicle - O/M/R	PD160	\$11.72
Invoice Summary for check 71891 (3 detail records)					\$138.35
71892	3/30/2016	101110	Pacific Telemanagement Svc	\$89.06	O
Invoice:	824864	0	Phone Service	3/17/2016	\$89.06
Ledger	01409320	2016	Communication Expense	None	\$89.06

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Check #	Check Date	Vendor #	Vendor Name	Check Amount	Status
Invoice Summary for check 71892 (1 detail record)				\$89.06	
71893	3/30/2016	99864	PENN VALLEY CHEMICAL CO. INC	\$338.97	O
Invoice:	637682-1	0	cleaning supplies	3/21/2016	\$63.40
Ledger	01409200	2016	Building Materials/Supplies	None	\$63.40
Invoice:	638392	0	Pavilion-cleaning supplies	3/23/2016	\$275.57
Ledger	01409200	2016	Building Materials/Supplies	None	\$275.57
Invoice Summary for check 71893 (2 detail records)				\$338.97	
71894	3/30/2016	100079	PITNEY BOWES	\$435.00	O
Invoice:	6068696-MR16	0	Postage Machine Rental	3/13/2016	\$435.00
Ledger	01409384	2016	Office Equipment Rental	None	\$435.00
Invoice Summary for check 71894 (1 detail record)				\$435.00	
71895	3/30/2016	101200	Pitney Bowes Reserve Account	\$1,000.00	O
Invoice:	Postage032016	0	Postage Refill	3/30/2016	\$1,000.00
Ledger	01409320	2016	Communication Expense	None	\$1,000.00
Invoice Summary for check 71895 (1 detail record)				\$1,000.00	
71896	3/30/2016	59556	PPL UTILITIES	\$211.48	O
Invoice:	0867728452 042016	0	Heller Home	3/24/2016	\$44.80
Ledger	01409361	2016	Electricity	None	\$44.80
Invoice:	0914020018 042016	0	Widow House	3/23/2016	\$100.37
Ledger	01409361	2016	Electricity	None	\$100.37
Invoice:	4897139001 042016	0	Kingston Park	3/23/2016	\$43.89
Ledger	01409361	2016	Electricity	None	\$43.89
Invoice:	9229011008 042016	0	Southeastern Park	3/16/2016	\$22.42
Ledger	01409361	2016	Electricity	None	\$22.42
Invoice Summary for check 71896 (4 detail records)				\$211.48	
71897	3/30/2016	101511	Richard Campbell Attorney	\$8.75	O
Invoice:	RETax032016	0	2016 Taxes Overpayment	3/30/2016	\$8.75
Ledger	01301100	2016	Real Estate Taxes - Current Ye	None	\$8.75
Invoice Summary for check 71897 (1 detail record)				\$8.75	
71898	3/30/2016	101161	RICOH USA Inc	\$684.00	O
Invoice:	96506465	0	Admin Copiers	3/14/2016	\$684.00
Ledger	01409384	2016	Office Equipment Rental	None	\$684.00
Invoice Summary for check 71898 (1 detail record)				\$684.00	
71899	3/30/2016	100685	ROBERT BYSHER DBA NEW ARRIVAL	\$900.00	O
Invoice:	Jan-Mar2016	0	January 2016-March 2016	3/30/2016	\$900.00
Ledger	01407314	2016	Website Operation/Maintenance	None	\$900.00
Invoice Summary for check 71899 (1 detail record)				\$900.00	
71900	3/30/2016	101505	Ronald Hauss	\$148.50	O
Invoice:	Cleaning0320162nd	0	Cleaning 2nd Half Of March	3/30/2016	\$148.50
Ledger	01409140	2016	Maintenance Personnel Compensa	None	\$148.50
Invoice Summary for check 71900 (1 detail record)				\$148.50	
71901	3/30/2016	100775	STAPLES ADVANTAGE	\$130.03	O
Invoice:	8038393374	0	Office Supplies - CDs	3/12/2016	\$12.55

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Check #	Check Date	Vendor #	Vendor Name	Check Amount	Status
Ledger 01406200		2016	Office Materials/Supplies	None	\$12.55
Invoice: 8038478750		0	office supplies	3/19/2016	\$117.48
Ledger 01401420		2016	General Expenses	None	\$55.65
Ledger 01406200		2016	Office Materials/Supplies	None	\$61.83
Invoice Summary for check 71901 (2 detail records)					\$130.03
71902	3/30/2016	101254	SUBURBAN PROPANE		\$2,699.97 O
Invoice: 156407		0	Heller Home	3/11/2016	\$214.96
Ledger 01409230		2016	Heating Oil/Diesel Fuel	None	\$214.96
Invoice: 604116		0	ETH 1.5399	3/15/2016	\$959.79
Ledger 01409231		2016	Unleaded Gasoline	None	\$959.79
Invoice: 604145		0	ETH 1.6041	3/22/2016	\$1,050.25
Ledger 01409231		2016	Unleaded Gasoline	None	\$1,050.25
Invoice: 802771		0	ULSD 1.5718	3/15/2016	\$228.39
Ledger 01409230		2016	Heating Oil/Diesel Fuel	None	\$228.39
Invoice: 802794		0	ULSD 1.6168	3/22/2016	\$246.58
Ledger 01409230		2016	Heating Oil/Diesel Fuel	None	\$246.58
Invoice Summary for check 71902 (5 detail records)					\$2,699.97
71903	3/30/2016	377	SUZANNE L.E. TOTO, RPR		\$270.00 O
Invoice: 032116ZHB		0	ZHB	3/22/2016	\$270.00
Ledger 01404313		2016	Court Stenographer	None	\$270.00
Invoice Summary for check 71903 (1 detail record)					\$270.00
71904	3/30/2016	101334	THE MORNING CALL		\$615.68 O
Invoice: CU00164815		0	ZHB Legal Ad	3/7/2016	\$615.68
Ledger 01414340		2016	Advertising and Printing	None	\$615.68
Invoice Summary for check 71904 (1 detail record)					\$615.68
71905	3/30/2016	99833	UGI ENERGY SERVICES, LLC		\$656.65 O
Invoice: 509294705804 042016		0	Maintenance Garage	3/22/2016	\$656.65
Ledger 01409362		2016	Gas (Heating)	None	\$656.65
Invoice Summary for check 71905 (1 detail record)					\$656.65
71906	3/30/2016	302	VERIZON		\$38.98 O
Invoice: 610882994721762Y 042016		0	Phone Service	3/18/2016	\$38.98
Ledger 01409320		2016	Communication Expense	None	\$38.98
Invoice Summary for check 71906 (1 detail record)					\$38.98
71907	3/30/2016	100987	WAITZ CORPORATION		\$20.00 O
Invoice: 121712		0	Leslies namplate	2/29/2016	\$20.00
Ledger 01401420		2016	General Expenses	None	\$20.00
Invoice Summary for check 71907 (1 detail record)					\$20.00
71908	3/30/2016	38	WALE ENVIRONMENTAL PRODUCTS		\$52.00 O
Invoice: 0311024-IN		0	SAFETY GLASSES	3/18/2016	\$52.00
Ledger 01430750		2016	Minor Equipment Purchase	None	\$52.00
Invoice Summary for check 71908 (1 detail record)					\$52.00
Summary for Bank 1 (290 detail records)					\$404,734.25

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Check #	Check Date	Vendor #	Vendor Name	Check Amount	Status
Bank: 2 Lafayette Ambassador - State					
2135	3/1/2016	101482	American Rock Salt	\$22,030.73	R
Invoice:	0479870	0	Bulk Ice Control Salt	2/19/2016	\$20,282.51
Ledger	02432240	2016	Snow Removal Expenses	None	\$20,282.51
Invoice:	0480383	0	Bulk Ice Control Salt	2/22/2016	\$1,748.22
Ledger	02432240	2016	Snow Removal Expenses	None	\$1,748.22
Invoice Summary for check 2135 (2 detail records)				\$22,030.73	
2136	3/1/2016	1702	CANTELMIS HARDWARE STORE	\$153.99	R
Invoice:	20655/1	0	ms440	2/19/2016	\$153.99
Ledger	02437240	2016	Equip and Tools M/R	None	\$153.99
Invoice Summary for check 2136 (1 detail record)				\$153.99	
2137	3/1/2016	100911	Horwith Trucks, Inc.	\$1,073.40	R
Invoice:	56980	0	Truck #8	11/23/2015	\$1,073.40
Ledger	02430373	2016	Vehicle - O/M/R	PW8	\$1,073.40
Invoice Summary for check 2137 (1 detail record)				\$1,073.40	
2138	3/1/2016	59556	PPL UTILITIES	\$144.28	R
Invoice:	0154018005 032016	0	Bingen/Hickory Light	2/22/2016	\$33.90
Ledger	02430250	2016	Traffic Signal M/R	None	\$33.90
Invoice:	0657722355 032016	0	378/Seidersville Light	2/22/2016	\$31.80
Ledger	02430250	2016	Traffic Signal M/R	None	\$31.80
Invoice:	0847722258 032016	0	X Walk SV Conservancy #1	2/22/2016	\$22.42
Ledger	02430250	2016	Traffic Signal M/R	None	\$22.42
Invoice:	3797016000 032016	0	378/Black River Road Light	2/26/2016	\$33.74
Ledger	02430250	2016	Traffic Signal M/R	None	\$33.74
Invoice:	4867728456 032016	0	X Walk SV Conservancy #2	2/22/2016	\$22.42
Ledger	02430250	2016	Traffic Signal M/R	None	\$22.42
Invoice Summary for check 2138 (5 detail records)				\$144.28	
2139	3/1/2016	100383	POWERCO	\$46.80	R
Invoice:	PF45775	0	case 621 loader	2/9/2016	\$46.80
Ledger	02430373	2016	Vehicle - O/M/R	Case Loader	\$46.80
Invoice Summary for check 2139 (1 detail record)				\$46.80	
2140	3/1/2016	59556	PPL UTILITIES	\$31.20	R
Invoice:	8849727491 032016	0	378/Puggy Light	2/25/2016	\$31.20
Ledger	02430250	2016	Traffic Signal M/R	None	\$31.20
Invoice Summary for check 2140 (1 detail record)				\$31.20	
2141	3/15/2016	59556	PPL UTILITIES	\$3,098.91	R
Invoice:	1040053004 032016	0	Street Lighting	3/7/2016	\$3,098.91
Ledger	02434360	2016	Street Lighting	None	\$3,098.91
Invoice Summary for check 2141 (1 detail record)				\$3,098.91	
2142	3/30/2016	59556	PPL UTILITIES	\$111.94	O
Invoice:	0154018005 042016	0	Bingen/Hickory Light	3/23/2016	\$34.37
Ledger	02430250	2016	Traffic Signal M/R	None	\$34.37
Invoice:	0657722355 042016	0	378/Seidersville Light	3/23/2016	\$32.66

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Check #	Check Date	Vendor #	Vendor Name	Check Amount	Status
<i>Ledger</i> 02430250		2016	Traffic Signal M/R	None	\$32.66
Invoice: 0847722258	042016	0	SV Conservancy X-Walk #1	3/21/2016	\$22.42
<i>Ledger</i> 02430250		2016	Traffic Signal M/R	None	\$22.42
Invoice: 4867728456	042016	0	SV Conservancy X-Walk #2	3/23/2016	\$22.49
<i>Ledger</i> 01430250		2016	Traffic Sign - M/R	None	\$22.49
Invoice Summary for check 2142 (4 detail records)					\$111.94
Summary for Bank 2 (16 detail records)					\$26,691.25

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Check #	Check Date	Vendor #	Vendor Name	Check Amount	Status
Bank: 3 LAFAMBANK - Capital					
275	3/1/2016	100233	BOUCHER & JAMES, INC.	\$188.25	R
Invoice: 76618		0	Orchard View Estates	2/10/2016	\$188.25
Ledger 03439810		2016	Road Improvement Orchard View	\$188.25	
Invoice Summary for check 275 (1 detail record)					\$188.25
276	3/1/2016	31711	HANOVER ENGINEERING ASSOCIATES	\$1,364.85	R
Invoice: 141923-1		0	Black River Rd Storm Sewer Design	2/9/2016	\$1,364.85
Ledger 03436810		2016	Storm Water Improvements FireLane	\$1,364.85	
Invoice Summary for check 276 (1 detail record)					\$1,364.85
277	3/15/2016	101391	CURRIE GROVE LLC	\$4,325.00	R
Invoice: CG15-123		0	Steel City Tot Lots	3/15/2016	\$4,325.00
Ledger 03452810		2016	Park Improvement None	\$4,325.00	
Invoice Summary for check 277 (1 detail record)					\$4,325.00
278	3/30/2016	1702	CANTELMIS HARDWARE STORE	\$20.85	O
Invoice: 207307/1		0	TOOLS	3/16/2016	\$20.85
Ledger 03452810		2016	Park Improvement None	\$20.85	
Invoice Summary for check 278 (1 detail record)					\$20.85
279	3/30/2016	99899	IESI PA BETHLEHEM LANDFILL COR	\$18.80	O
Invoice: 107-0000002992		0	Construction Demolition	3/12/2016	\$18.80
Ledger 03452810		2016	Park Improvement None	\$18.80	
Invoice Summary for check 279 (1 detail record)					\$18.80
Summary for Bank 3 (5 detail records)				\$5,917.75	

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Check #	Check Date	Vendor #	Vendor Name	Check Amount	Status
Bank: 11 LAFAMBANK - PAYROLL					
1079	3/1/2016	100563	Austin Kunsman	\$36.15	O
Invoice:	UncashedChecks2015	0	Uncashed Payroll Checks	3/1/2016	\$36.15
Ledger	01491280	2016	Unpaid Bills Prior Years	None	\$36.15
Invoice Summary for check 1079 (1 detail record)					\$36.15
Summary for Bank 11 (1 detail record)					\$36.15

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Check #	Check Date	Vendor #	Vendor Name	Check Amount	Status
Bank: 12 Lafayette Ambassador - Compost					
295	3/1/2016	302	VERIZON	\$35.50	R
Invoice:		610838829808679Y 032016-2	0 Compost Center	2/13/2016	\$35.50
Ledger		01426320	2016 Communications	None	\$35.50
Invoice Summary for check 295 (1 detail record)					\$35.50
296	3/15/2016	100824	MR JOHN	\$3.45	R
Invoice:		0005016717	0 Compost Center	2/28/2016	\$3.45
Ledger		01426360	2016 Utilities	None	\$3.45
Invoice Summary for check 296 (1 detail record)					\$3.45
297	3/15/2016	59556	PPL UTILITIES	\$27.91	R
Invoice:		5157347008 032016	0 Compost Center	2/29/2016	\$27.91
Ledger		01426360	2016 Utilities	None	\$27.91
Invoice Summary for check 297 (1 detail record)					\$27.91
298	3/21/2016	101495	Johnny on the Spot	\$55.50	R
Invoice:		99637-1	0 Compost Center	3/1/2016	\$55.50
Ledger		01426360	2016 Utilities	None	\$55.50
Invoice Summary for check 298 (1 detail record)					\$55.50
299	3/30/2016	100769	KB GRAPHICS	\$35.00	O
Invoice:		00558	0 Compost Center sign	3/7/2016	\$35.00
Ledger		01426200	2016 Recycling Supplies	None	\$35.00
Invoice Summary for check 299 (1 detail record)					\$35.00
300	3/30/2016	302	VERIZON	\$35.97	O
Invoice:		610838829808679Y 042016	0 Compost Center	3/13/2016	\$35.97
Ledger		01426320	2016 Communications	None	\$35.97
Invoice Summary for check 300 (1 detail record)					\$35.97
4629	3/1/2016	302	VERIZON	\$35.50	V
Invoice:		610838829808679Y 032016	0 Compost Center	2/13/2016	\$35.50
Ledger		01426320	2016 Communications	None	\$35.50
Invoice Summary for check 4629 (1 detail record)					\$35.50
Summary for Bank 12 (7 detail records)					\$228.83

Check Register with Ledger Accounts

Lower Saucon Township

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Check #	Check Date	Vendor #	Vendor Name	Check Amount	Status
Bank: 21 Lafayette Ambassador Bank					
142	3/1/2016	100560	CLEMONS RICHTER REISS, PC	\$106.60	R
Invoice: 64081		0	Open Space Legal	2/19/2016	\$106.60
Ledger	02404710	2016	Legal Fees	Marsen	\$55.60
Ledger	02404710	2016	Legal Fees	Reiman	\$51.00
Invoice Summary for check 142 (1 detail record)				\$106.60	
143	3/15/2016	100233	BOUCHER & JAMES, INC.	\$3,088.63	V
Invoice: 76800		0	Woodland Hills	3/8/2016	\$3,088.63
Ledger	02408314	2016	Engineering/Planning Fees	WOODLAND HILLS	\$3,088.63
Invoice Summary for check 143 (1 detail record)				\$3,088.63	
144	3/15/2016	100255	HERITAGE CONSERVANCY	\$210.00	R
Invoice: 1060		0	Seifert and Reiman Property	3/7/2016	\$210.00
Ledger	02408314	2016	Engineering/Planning Fees	Reiman	\$105.00
Ledger	02408314	2016	Engineering/Planning Fees	Seifert	\$105.00
Invoice Summary for check 144 (1 detail record)				\$210.00	
145	3/30/2016	100560	CLEMONS RICHTER REISS, PC	\$883.50	O
Invoice: 64273		0	Open Space	3/17/2016	\$883.50
Ledger	02404710	2016	Legal Fees	Marsen	\$67.50
Ledger	02404710	2016	Legal Fees	Reiman	\$816.00
Invoice Summary for check 145 (1 detail record)				\$883.50	
Summary for Bank 21 (4 detail records)				\$4,288.73	