

Lower Saucon Township

Balance Sheet

Period: 2 Year: 2022

Fund	Account Number	Debits	Credits
01	General Fund		
01-100-000	Cash--Regular Checking Account	\$19,915.40	
01-102-000	Operating Reserve	\$3,631,858.60	
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	\$209,078.44	
01-104-001	Environmental Res CD	\$106,712.69	
01-105-000	Cash - Payroll Account	\$4,615.62	
01-106-000	General Savings	\$5,535,953.88	
01-107-000	Money Market	\$2,333,169.39	
01-108-000	Gaming Authority Funding	\$2,025.34	
01-109-000	Compost Center Funds	\$7,822.45	
01-110-000	Petty Cash	\$300.00	
01-111-000	General OAG	\$15,376.01	
01-112-001	ARPA Local Recovery	\$424,746.87	
	Asset Total:	\$14,076,991.00	
01-219-000	LST		\$285.32
01-279-100	Fund Balance		\$14,076,705.68
	Liability Total:		\$14,076,991.00
	Fund Total:	\$14,076,991.00	\$14,076,991.00

Lower Saucon Township

Balance Sheet

Period: 2 Year: 2022

Fund	Account Number	Debits	Credits
02	Special Taxes		
02-100-000	Checking Account	\$2,000.09	
02-109-000	State Liquid Fuels	\$1,590,308.39	
02-110-000	Open Space Fund	\$7,529,043.14	
02-110-001	Open Space CD	\$424,211.28	
02-110-002	Open Space CD 2 yr	\$525,997.02	
02-110-003	Open Space CD 4 2019	\$1,553,928.80	
02-110-004	Money Market BBT	\$1,018,701.59	
02-110-100	Open Space Checking	\$1,267.54	
02-111-000	Fire Tax Fund	\$962,129.04	
	Asset Total:	\$13,607,586.89	
02-279-000	Fund Balance		\$6,926,660.93
02-296-000	Budgetary Fund Balance		\$6,680,925.96
	Liability Total:		\$13,607,586.89
	Fund Total:	\$13,607,586.89	\$13,607,586.89

Lower Saucon Township

Balance Sheet

Period: 2 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	\$275,549.96	
03-107-0041	Capital - Historical Structure	\$65,422.74	
03-107-752	Capital PLGIT Act 537	\$2,138.62	
03-107-753	PLGIT P8 6 4A Septic	\$2,563.41	
03-107-754	Motorcar Land Development	\$41,851.13	
03-110-000	Capital Fund	\$2,585,542.53	
03-110-002	Money Market Acct BB&T	\$1,009,380.61	
	Asset Total:	\$3,984,449.00	
03-250-000	Maintenance Escrow		\$41,851.13
03-250-020	537 Escrows		\$4,701.94
03-279-100	Fund Balance		\$3,937,895.93
	Liability Total:		\$3,984,449.00
	Fund Total:	\$3,984,449.00	\$3,984,449.00

Lower Saucon Township

Balance Sheet

Period: 2 Year: 2022

Fund	Account Number	Debits	Credits
04	Sewage Enforcement		
04-100-000	ESCROW SEO	\$34,209.13	
	Asset Total:	\$34,209.13	
04-248-103	SEO LS 21-14- 01		\$1,143.79
04-248-104	SEO LS 20 40		\$558.75
04-248-106	SEO LS 21 14 003		\$1,241.19
04-248-107	SEO LS 21 14 004		\$1,331.25
04-248-108	SEO LS 21 14 05		\$1,338.14
04-248-109	SEO LS 21 14 006		\$2,000.00
04-248-110	SEO LS 21-14-008		\$1,408.25
04-248-111	SEO LS21-14-009		\$2,001.96
04-248-112	SEO LS 21 14 10		\$1,615.00
04-248-113	SEO LS 21 14 12		\$1,346.00
04-248-114	SEO LS 21 14 11		\$1,001.59
04-248-115	SEO LS 21 14 013		\$623.36
04-248-116	SEO LS 21 14 17		\$1,469.87
04-248-117	SEO LS 21 14 014		\$1,942.25
04-248-118	SEO LS 21 14 015		\$1,357.39
04-248-119	SEO LS 21 14 016		\$755.85
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		\$1,249.75
04-248-125	SEO LS 21 14 023		\$2,000.00
04-248-126	SEO LS 22-13-02		\$1,500.00
04-248-127	SEO LS 22 13 03		\$1,500.00
04-248-128	SEO LS 22-13-04		\$2,000.00
	Liability Total:		\$34,209.13
	Fund Total:	\$34,209.13	\$34,209.13

Lower Saucon Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2022) Period (2)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01 General Fund						
Revenue						
	REAL PROPERTY TAXES	\$2,000,940.00	\$254,851.35	\$263,590.78	13.17%	\$1,737,349.22
	LOCAL TAX ENABLING ACT	\$3,414,500.00	\$415,113.01	\$554,248.80	16.23%	\$2,860,251.20
	BUSINESS LICENSES AND PERMITS	\$115,575.00	\$63,118.83	\$63,118.83	54.61%	\$52,456.17
	NON-BUSINESS LICENSES/PERMITS	\$4,585.00	\$755.00	\$1,350.00	29.44%	\$3,235.00
	FINES	\$49,800.00	\$3,596.34	\$3,596.34	7.22%	\$46,203.66
	INTEREST EARNINGS	\$20,000.00	\$106.87	\$216.46	1.08%	\$19,783.54
	INTERGOVERNMENT	\$3,000.00	\$130.56	\$589.81	19.66%	\$2,410.19
	FEDERAL GRANTS	\$11,900.00	\$1,226.55	\$11,072.55	93.05%	\$827.45
	FEDERAL RELIEF FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	STATE CAPITAL/OPERATING GRANTS	\$50,600.00	\$0.00	\$0.00	0.00%	\$50,600.00
	STATE SHARED REVENUE	\$317,884.00	\$0.00	\$0.00	0.00%	\$317,884.00
	GENERAL GOVERNMENT	\$12,000.00	\$1,180.00	\$2,877.50	23.98%	\$9,122.50
	PUB SAFETY-CHARGES FOR SERVICE	\$42,450.00	\$3,819.00	\$6,410.00	15.10%	\$36,040.00
	HIGHWAY-CHARGES FOR SERVICES	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
	SANITATION/LANDFILL HOSTING	\$2,027,500.00	\$0.00	\$617,439.42	30.45%	\$1,410,060.58
	HEALTH-CHARGES FOR SERVICES	\$163,923.00	\$11,957.91	\$36,103.28	22.02%	\$127,819.72
	RECREATION-CHARGES FOR SRVCS	\$8,500.00	\$925.00	\$1,675.00	19.71%	\$6,825.00
	MISCELLANEOUS	\$3,000.00	\$31,119.20	\$31,120.65	1037.36%	(\$28,120.65)
	CONTRIBUTIONS	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
	SALE OF FIXED ASSETS	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
	TRANSFERS	\$7,000.00	\$0.00	\$0.00	0.00%	\$7,000.00
	PRIOR YEAR EXPENSES	\$200,000.00	\$0.00	\$0.00	0.00%	\$200,000.00
	Total General Fund Revenue:	\$8,458,757.00	\$787,899.62	\$1,593,409.42	18.84%	\$6,865,347.58
Expenditure						
	GENERAL GOVERNMENT	\$46,994.00	\$1,600.35	\$3,546.37	7.55%	\$43,447.63
	EXECUTIVE	\$495,386.00	\$48,895.15	\$103,225.49	20.84%	\$392,160.51
	FINANCE ADMINISTRATION	\$270,305.00	\$11,819.05	\$41,650.94	15.41%	\$228,654.06
	TAX COLLECTION	\$650.00	\$0.00	\$0.00	0.00%	\$650.00
	LAW	\$210,100.00	\$29,312.00	\$43,894.00	20.89%	\$166,206.00
	DATA PROCESSING	\$39,200.00	\$14.99	\$7,744.27	19.76%	\$31,455.73
	ENGINEER	\$126,500.00	\$17,246.22	\$35,272.37	27.88%	\$91,227.63
	BUILDINGS AND PLANT	\$300,975.00	\$28,501.53	\$48,650.12	16.16%	\$252,324.88
	POLICE	\$3,047,518.00	\$239,097.67	\$491,897.29	16.14%	\$2,555,620.71
	FIRE	\$399,710.00	\$4,688.85	\$24,863.85	6.22%	\$374,846.15
	PLANNING AND ZONING	\$263,385.00	\$16,769.47	\$36,590.24	13.89%	\$226,794.76
	EMERGENCY MANAGEMENT	\$3,500.00	\$166.67	\$333.34	9.52%	\$3,166.66
	CROSSING GUARDS	\$5,000.00	\$960.99	\$960.99	19.22%	\$4,039.01
	DOG CONTROL	\$7,500.00	\$250.00	\$500.00	6.67%	\$7,000.00
	RECYCLING	\$41,500.00	\$250.98	\$710.77	1.71%	\$40,789.23
	HIGHWAY-GENERAL SERVICES	\$1,386,304.00	\$81,367.38	\$166,497.96	12.01%	\$1,219,806.04
	HIGHWAY-TRAFFIC SIGNALS	\$22,000.00	\$0.00	\$54.90	0.25%	\$21,945.10
	HIGHWAY-REPAIRS TO HIGHWAYS	\$100,000.00	\$1,297.01	\$2,039.45	2.04%	\$97,960.55
	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 (2)

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03/08/2022

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	PARTICIPANT RECREATION	\$152,043.00	\$1,384.21	\$13,587.40	8.94%	\$138,455.60
	LIBRARIES	\$107,169.00	\$0.00	\$8,355.33	7.80%	\$98,813.67
	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	\$12,329.81	\$134,832.62	48.71%	\$141,967.38
	EMPLOYEE BENEFITS	\$163,923.00	\$12,563.49	\$25,081.98	15.30%	\$138,841.02
	MISCELLANEOUS	\$1,000.00	\$256.00	\$256.00	25.60%	\$744.00
	Transfer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	REFUNDS-PRIOR YEAR EXPENSES	\$22,000.00	\$29,264.83	\$30,359.83	138.00%	(\$8,359.83)
	INTERFUND OPERATING TRANSFERS	\$954,295.00	\$0.00	\$0.00	0.00%	\$954,295.00
	Total General Fund Expenditure:	\$8,458,757.00	\$538,036.65	\$1,220,905.51	14.43%	\$7,237,851.49
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	Total General Fund Revenues:	\$8,458,757.00	\$787,899.62	\$1,593,409.42		\$6,865,347.58
	Total General Fund Expenditures:	\$8,458,757.00	\$538,036.65	\$1,220,905.51		\$7,237,851.49
	Total General Fund Fund Balance:	\$0.00	\$249,862.97	\$372,503.91		(\$372,503.91)

Lower Saucon Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2022) Period (2)

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03/08/2022

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
02 Special Taxes						
Revenue						
	REAL PROPERTY TAXES	\$330,000.00	\$44,097.97	\$45,131.47	13.68%	\$284,868.53
	LOCAL TAX ENABLING ACT	\$500,000.00	\$181,815.66	\$234,573.71	46.91%	\$265,426.29
	INTEREST EARNINGS	\$20,000.00	\$84.63	\$175.14	0.88%	\$19,824.86
	INTERGOVERNMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	STATE SHARED REVENUE	\$473,043.00	\$0.00	\$0.00	0.00%	\$473,043.00
	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	\$0.00	0.00%	\$10,000.00
	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	\$225,998.26	\$279,880.32	15.90%	\$1,479,919.68
Expenditure						
	FINANCE ADMINISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	LAW	\$10,000.00	\$0.00	\$180.00	1.80%	\$9,820.00
	ENGINEER	\$60,000.00	\$552.50	\$552.50	0.92%	\$59,447.50
	FIRE	\$139,313.00	\$0.00	\$0.00	0.00%	\$139,313.00
	HIGHWAY-GENERAL SERVICES	\$166,500.00	\$463.56	\$2,299.11	1.38%	\$164,200.89
	HIGHWAY-SNOW/ICE REMOVAL	\$130,000.00	\$38,573.60	\$40,621.24	31.25%	\$89,378.76
	HIGHWAY-TRAFFIC SIGNALS	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00
	HIGHWAY-STREET LIGHTING	\$38,000.00	\$2,839.09	\$5,717.84	15.05%	\$32,282.16
	HIGHWAY-REPAIRS OF TOOLS/MACH	\$3,000.00	\$0.00	\$35.34	1.18%	\$2,964.66
	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	\$0.00	\$0.00	0.00%	\$560,000.00
	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	\$193,687.00	\$0.00	\$0.00	0.00%	\$193,687.00
	Total Special Taxes Expenditure:	\$1,759,800.00	\$42,428.75	\$49,406.03	2.81%	\$1,710,393.97
Total Special Taxes Revenues:		\$1,759,800.00	\$225,998.26	\$279,880.32		\$1,479,919.68
Total Special Taxes Expenditures:		\$1,759,800.00	\$42,428.75	\$49,406.03		\$1,710,393.97
Total Special Taxes Fund Balance:		\$0.00	\$183,569.51	\$230,474.29		(\$230,474.29)

Lower Saucon Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2022) Period (2)

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03/08/2022

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
03 Capital Fund						
Revenue						
	INTEREST EARNINGS	\$5,000.00	\$25.09	\$52.33	1.05%	\$4,947.67
	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	\$0.00	0.00%	\$219,600.00
	Local Grant Funding	\$490,255.00	\$0.00	\$0.00	0.00%	\$490,255.00
	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	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
	TRANSFERS	\$817,145.00	\$0.00	\$0.00	0.00%	\$817,145.00
	Total Capital Fund Revenue:	\$1,547,000.00	\$25.09	\$52.33	0.00%	\$1,546,947.67
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	\$15,460.00	\$15,460.00	7.58%	\$188,540.00
	HIGHWAY-GENERAL SERVICES	\$250,000.00	\$0.00	\$0.00	0.00%	\$250,000.00
	Storm Water	\$75,000.00	\$0.00	\$0.00	0.00%	\$75,000.00
	HIGHWAY CONSTR AND REBUILDING	\$593,000.00	\$0.00	\$0.00	0.00%	\$593,000.00
	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	\$15,460.00	\$15,460.00	1.00%	\$1,531,540.00
Total Capital Fund Revenues:		\$1,547,000.00	\$25.09	\$52.33		\$1,546,947.67
Total Capital Fund Expenditures:		\$1,547,000.00	\$15,460.00	\$15,460.00		\$1,531,540.00
Total Capital Fund Fund Balance:		\$0.00	(\$15,434.91)	(\$15,407.67)		\$15,407.67

Receipts By Transaction Code**Lower Saucon Township****2/1/2022 to 2/28/2022**

		<u>Number of Transactions</u>	<u>Amount</u>
ACCIDENT	Accident reports	2	\$240.00
ADMIN	ADMINISTRATION	4	\$225.00
BALLFD	Ballfield Rental	1	\$75.00
BLDGPERMIT	BUILDING PERMITS	9	\$855.00
CABLETV	CABLE TV FRANCHISE	1	\$62,368.83
CARBGEO	CARBONATE GEOLOGY REVIEW	2	\$250.00
CTYCRTFINE	COUNTY COURT FINES	1	\$134.05
DRIVEWAY	ROAD ENCROACHMENT PERMITS	3	\$450.00
EIT	EARNED INCOME-CURRENT YEAR	3	\$900.00
EIT-PRIOR	EARNED INCOME TAX PRIOR YEAR	6	\$371,126.55
EMS	Local Services Tax	1	\$10,900.00
EMSTAX	Local Services Tax Prior Year	2	\$3,623.72
ESCROWSEO	SEO ESCROW	4	\$5,849.25
FIRETXG	Fire Tax	2	\$44,097.97
GRANTSFED	Federal Grants	1	\$1,226.55
HEALTH	Health Insurance reimb	3	\$11,957.91
JUNKYARD	JUNKYARD LICENSES	1	\$250.00
MISC	MISCELLANEOUS INCOME	6	\$31,119.20
MOVING	MOVING PERMITS	4	\$20.00
MTRVEHJP	MOTOR VEHICLE CODE VIOL JP	3	\$2,377.29
OPEITPRIOR	Open Space EIT Prior	6	\$181,815.66
ORDVIOLJP	ORDINANCE VIOLATIONS JP	1	\$1,000.00
PARKTKTS	PARKING TICKETS	3	\$45.00
PAVILO	Pavilion Rental	5	\$600.00
PDDONATE	PD Donations	2	\$455.00

Receipts By Transaction Code

Lower Saucon Township

2/1/2022 to 2/28/2022

		<u>Number of Transactions</u>	<u>Amount</u>
REAL/C	REAL ESTATE - CURRENT YEARS	3	\$248,364.42
REAL/D	REAL ESTATE-DELINQUENT	2	\$2,454.08
REAL/P	REAL ESTATE-PRIOR YEARS	7	\$7,379.96
REAL/T	REAL ESTATE TRANSFER TAX	1	\$28,562.74
REIMBEXP	Reimbursement of Expenses	5	\$130.56
SANIPERMIT	SANITATION PERMITS	2	\$175.00
SECALARM	SECURITY ALARM MONITORING FEE	4	\$160.00
TAXCERT	TAX CERTIFICATION FEE	1	\$20.00
UCCREV	UCC REVENUE	2	\$9.00
ZONPERMITS	ZONING PERMITS/FEES	1	\$600.00
Grand Total :		Number Of Entries:	
		104	\$1,019,817.74

Check Register**Lower Saucon Township**

08-Mar-22

From: 01-Feb-22 To: 28-Feb-22

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
Bank Account: 1 Fulton Bank - GF CHECKING					
78682	2/9/2022	101338	AMERICAN UNITED LIFE INS	\$3,165.18	R
78683	2/9/2022	101958	AutoZone	\$280.83	R
78684	2/9/2022	332	Berkheimer Inc	\$75.00	R
78685	2/9/2022	101244	BRYAN J EVANS	\$166.67	O
78686	2/9/2022	101050	CCP Industries	\$428.42	R
78687	2/9/2022	101332	CHRIS SNYDER	\$250.00	R
78688	2/9/2022	19857	CITY OF BETHLEHEM	\$112.05	R
78689	2/9/2022	100907	ERIC MARTH	\$81.49	R
78690	2/9/2022	101485	ET&T	\$111.00	R
78691	2/9/2022	80	FULTON BANK	\$1,945.65	R
78692	2/9/2022	80	FULTON BANK	\$2,627.69	R
78693	2/9/2022	80	FULTON BANK	\$404.89	R
78694	2/9/2022	51563	GEORGE HEITCZMAN, ESQ.	\$20.00	R
78695	2/9/2022	43701	Hellertown Borough Authority	\$1,800.00	R
78696	2/9/2022	101935	Jan-Pro of NEPA	\$846.15	R
78697	2/9/2022	99769	KEITH BREDBENNER	\$784.50	R
78698	2/9/2022	99847	KEVIN YEAKEL	\$199.95	O
78699	2/9/2022	397	KYLE HAGGERTY	\$71.67	R
78700	2/9/2022	101933	Lehigh Valley Pain Manageme	\$215.00	R
78701	2/9/2022	101982	Lisa & Victor Nunes	\$5.00	R
78702	2/9/2022	16113	Lower Saucon Township	\$1,900.29	R
78703	2/9/2022	99886	MRM Trust Workers Comp Fu	\$11,156.81	R
78704	2/9/2022	101656	Naughton Energy Corp	\$12,115.28	R
78705	2/9/2022	100854	PA Municipal Health Ins Co-op	\$94,496.39	R
78706	2/9/2022	211	PA ONE CALL SYSTEM, INC.	\$34.36	R
78707	2/9/2022	59556	PPL UTILITIES	\$321.07	R
78708	2/9/2022	99781	PRPS	\$160.00	R
78709	2/9/2022	99837	PSAB - MRT	\$35,842.75	R
78710	2/9/2022	99838	PSAB - MRT	\$15,080.38	R
78711	2/9/2022	101504	RCN	\$393.77	R
78712	2/9/2022	101161	RICOH USA Inc	\$514.91	R
78713	2/9/2022	100708	SAUCON TRUE VALUE	\$12.85	R
78714	2/9/2022	101571	Selective Insurance Company	\$1,173.00	R
78715	2/9/2022	101687	St Lukes University Health Net	\$455.00	R
78716	2/9/2022	100775	STAPLES BUSINESS CREDI	\$1,928.80	R
78717	2/9/2022	100394	THOMAS L. LOUDER	\$80.75	R
78718	2/9/2022	396	TIMOTHY CONNELL	\$78.29	R
78719	2/9/2022	289	TREADWELL LAW OFFICES,	\$22,506.00	R

Check Register

Lower Saucon Township

08-Mar-22

From: 01-Feb-22 To: 28-Feb-22

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
78720	2/9/2022	99833	UGI ENERGY SERVICES, LL	\$1,694.49	R
78721	2/9/2022	101495	United Site Services, INC	\$1,233.56	R
78722	2/9/2022	101244	BRYAN J EVANS	\$166.67	V
78723	2/9/2022	101332	CHRIS SNYDER	\$250.00	V
78724	2/9/2022	100916	CHARLES H WERKHEISER J	\$68.00	R
78725	2/15/2022	101739	Jan Egner	\$43.30	V
78726	2/15/2022	101935	Jan-Pro of NEPA	\$846.15	R
78727	2/15/2022	100374	TDS TECHNOLOGIES, INC	\$28,001.40	R
78728	2/16/2022	100295	COMMONWEALTH Of PA	\$109.70	R
78729	2/23/2022	101984	AramSCO Inc,	\$282.10	O
78730	2/23/2022	101958	AutoZone	\$133.05	O
78731	2/23/2022	101947	Bergeys Wholesale Parts	\$440.75	O
78732	2/23/2022	98884	Borough of Hellertown	\$960.99	O
78733	2/23/2022	19857	CITY OF BETHLEHEM	\$1,992.31	O
78734	2/23/2022	34848	DEITER BROS. FUEL CO., IN	\$1,110.39	O
78735	2/23/2022	101957	Eastern Autoparts Warehouse	\$199.90	O
78736	2/23/2022	47826	ECCO COMMUNICATIONS, L	\$87.00	O
78737	2/23/2022	101598	Eckert Seamans Cherin and M	\$6,786.00	O
78738	2/23/2022	237	FREEDOM SYSTEMS	\$458.95	O
78739	2/23/2022	31711	HANOVER ENGINEERING A	\$17,246.22	O
78740	2/23/2022	101935	Jan-Pro of NEPA	\$43.30	O
78741	2/23/2022	101742	Kenneth Keller	\$34.20	O
78742	2/23/2022	23012	MACMILLAN OIL CO OF ALL	\$212.00	O
78743	2/23/2022	39704	NAPA Auto Parts-Hellertown	\$48.89	O
78744	2/23/2022	101516	New Enterprise & Lime Co	\$1,297.01	R
78745	2/23/2022	101928	NJ Advance Media - Dept 775	\$1,499.05	O
78746	2/23/2022	100756	Patriot Workwear	\$1,558.50	O
78747	2/23/2022	101200	Pitney Bowes Reserve Accoun	\$1,000.00	O
78748	2/23/2022	59556	PPL UTILITIES	\$6,406.62	O
78749	2/23/2022	99837	PSAB - MRT	\$5,609.91	R
78750	2/23/2022	99838	PSAB - MRT	\$2,046.35	R
78751	2/23/2022	101502	Quest Termite and Pest	\$190.00	O
78752	2/23/2022	101853	Staver Hydraulics Co Inc	\$102.24	O
78753	2/23/2022	101874	USA Installation	\$2,122.00	O
78754	2/23/2022	302	VERIZON	\$41.55	O
78755	2/23/2022	101457	Verizon Connect NWF Inc	\$421.37	O
78756	2/23/2022	100869	VERIZON WIRELESS	\$2,017.52	O
78757	2/23/2022	101980	All Traffic Solutions Inc.	\$18,000.00	O
Bank Total:				\$316,603.28	

Check Register**Lower Saucon Township**

08-Mar-22

From: 01-Feb-22 To: 28-Feb-22

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
Bank Account: 2 Fulton Bank - State					
2516	2/8/2022	101482	American Rock Salt	\$18,671.19	R
2517	2/8/2022	100806	ASSOCIATED TRUCK PART	\$109.90	R
2518	2/8/2022	80	FULTON BANK	\$18.00	V
2519	2/8/2022	101516	New Enterprise & Lime Co	\$6,848.85	R
2520	2/8/2022	59556	PPL UTILITIES	\$100.28	R
2521	2/9/2022	204	E.M. KUTZ, INC.	\$73.96	R
2522	2/23/2022	101482	American Rock Salt	\$13,053.56	O
2523	2/23/2022	39704	NAPA Auto Parts-Hellertown	\$98.99	O
2524	2/23/2022	59556	PPL UTILITIES	\$2,919.52	O
Bank Total:				\$41,894.25	
Bank Account: 3 Fulton Bank - Capital					
603	2/23/2022	101980	All Traffic Solutions Inc.	\$15,460.00	O
Bank Total:				\$15,460.00	
Bank Account: 4 Fulton Bank					
15	2/3/2022	101983	Jonathan Hill	\$1,123.87	O
16	2/22/2022	31711	HANOVER ENGINEERING A	\$301.62	O
Bank Total:				\$1,425.49	
Bank Account: 12 Fulton Bank - Compost					
577	2/8/2022	101495	United Site Services, INC	\$69.50	R
578	2/22/2022	59556	PPL UTILITIES	\$181.48	O
Bank Total:				\$250.98	
Bank Account: 14 Fulton Bank, NA					
20	2/2/2022	101981	BT Stonewood Longridge LP	\$256.00	O
Bank Total:				\$256.00	
Bank Account: 21 Fulton Bank					
332	2/23/2022	100255	HERITAGE CONSERVANCY	\$552.50	R
Bank Total:				\$552.50	
Bank Account: 50 Fulton Bank					
28	2/9/2022	101928	NJ Advance Media - Dept 775	\$61.60	O
Bank Total:				\$61.60	
Bank Account: 53 Fulton Bank					
50	2/8/2022	101928	NJ Advance Media - Dept 775	\$61.60	V
51	2/23/2022	16113	Lower Saucon Township	\$65.55	R
Bank Total:				\$127.15	
Total Of Checks:				\$376,631.25	