

Lower Saucon Township

Balance Sheet

Period: 1 Year: 2022

Fund	Account Number	Debits	Credits
01	General Fund		
01-100-000	Cash--Regular Checking Account	\$70,162.14	
01-102-000	Operating Reserve	\$3,631,839.79	
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	\$209,077.35	
01-104-001	Environmental Res CD	\$106,712.69	
01-105-000	Cash - Payroll Account	\$4,474.96	
01-106-000	General Savings	\$5,535,927.79	
01-107-000	Money Market	\$2,032,633.46	
01-108-000	Gaming Authority Funding	\$2,000.34	
01-109-000	Compost Center Funds	\$8,073.43	
01-110-000	Petty Cash	\$300.00	
01-111-000	General OAG	\$15,632.01	
01-112-001	ARPA Local Recovery	\$424,737.10	
	Asset Total:	\$13,826,987.37	
01-219-000	LST		\$144.66
01-279-100	Fund Balance		\$13,826,842.71
	Liability Total:		\$13,826,987.37
	Fund Total:	\$13,826,987.37	\$13,826,987.37

Lower Saucon Township

Balance Sheet

Period: 1 Year: 2022

Fund	Account Number	Debits	Credits
02	Special Taxes		
02-100-000	Checking Account	\$2,000.37	
02-109-000	State Liquid Fuels	\$1,632,147.22	
02-110-000	Open Space Fund	\$7,347,189.57	
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	\$1,018,696.77	
02-110-100	Open Space Checking	\$1,820.04	
02-111-000	Fire Tax Fund	\$918,026.31	
	Asset Total:	\$13,424,017.38	
02-279-000	Fund Balance		\$6,926,660.93
02-296-000	Budgetary Fund Balance		\$6,497,356.45
	Liability Total:		\$13,424,017.38
	Fund Total:	\$13,424,017.38	\$13,424,017.38

Lower Saucon Township

Balance Sheet

Period: 1 Year: 2022

Fund	Account Number	Debits	Credits
03	Capital Fund		
03-100-000	Cash--Regular Checking Account	\$10,717.10	
03-107-0036	Park Capital Fund	\$275,543.62	
03-107-0041	Capital - Historical Structure	\$65,422.24	
03-107-752	Capital PLGIT Act 537	\$2,138.60	
03-107-753	PLGIT P8 6 4A Septic	\$2,563.39	
03-107-754	Motorcar Land Development	\$41,851.13	
03-110-000	Capital Fund	\$2,592,272.00	
03-110-002	Money Market Acct BB&T	\$1,009,375.83	
	Asset Total:	\$3,999,883.91	
03-250-000	Maintenance Escrow		\$41,851.13
03-250-020	537 Escrows		\$4,701.94
03-279-100	Fund Balance		\$3,953,330.84
	Liability Total:		\$3,999,883.91
	Fund Total:	\$3,999,883.91	\$3,999,883.91

Lower Saucon Township

Balance Sheet

Period: 1 Year: 2022

Fund	Account Number	Debits	Credits
04	Sewage Enforcement		
04-100-000	ESCROW SEO	\$29,785.37	
	Asset Total:	\$29,785.37	
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		\$782.37
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		\$560.25
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
04-248-124	SEO LS 21 14 022		\$1,123.87
04-248-125	SEO LS 21 14 023		\$590.50
04-248-126	SEO LS 22-13-02		\$1,500.00
	Liability Total:		\$29,785.37
	Fund Total:	\$29,785.37	\$29,785.37

Lower Saucon Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2022) Period (1)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01 General Fund						
Revenue						
	REAL PROPERTY TAXES	\$2,000,940.00	\$8,739.43	\$8,739.43	0.44%	\$1,992,200.57
	LOCAL TAX ENABLING ACT	\$3,414,500.00	\$139,135.79	\$139,135.79	4.07%	\$3,275,364.21
	BUSINESS LICENSES AND PERMITS	\$115,575.00	\$0.00	\$0.00	0.00%	\$115,575.00
	NON-BUSINESS LICENSES/PERMITS	\$4,585.00	\$595.00	\$595.00	12.98%	\$3,990.00
	FINES	\$49,800.00	\$0.00	\$0.00	0.00%	\$49,800.00
	INTEREST EARNINGS	\$20,000.00	\$109.59	\$109.59	0.55%	\$19,890.41
	INTERGOVERNMENT	\$3,000.00	\$459.25	\$459.25	15.31%	\$2,540.75
	FEDERAL GRANTS	\$11,900.00	\$9,846.00	\$9,846.00	82.74%	\$2,054.00
	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	\$1,697.50	\$1,697.50	14.15%	\$10,302.50
	PUB SAFETY-CHARGES FOR SERVICE	\$42,450.00	\$2,591.00	\$2,591.00	6.10%	\$39,859.00
	HIGHWAY-CHARGES FOR SERVICES	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
	SANITATION/LANDFILL HOSTING	\$2,027,500.00	\$617,439.42	\$617,439.42	30.45%	\$1,410,060.58
	HEALTH-CHARGES FOR SERVICES	\$163,923.00	\$24,145.37	\$24,145.37	14.73%	\$139,777.63
	RECREATION-CHARGES FOR SRVCS	\$8,500.00	\$750.00	\$750.00	8.82%	\$7,750.00
	MISCELLANEOUS	\$3,000.00	\$1.45	\$1.45	0.05%	\$2,998.55
	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	\$805,509.80	\$805,509.80	9.52%	\$7,653,247.20
Expenditure						
	GENERAL GOVERNMENT	\$46,994.00	\$1,946.02	\$1,946.02	4.14%	\$45,047.98
	EXECUTIVE	\$495,386.00	\$54,330.34	\$54,330.34	10.97%	\$441,055.66
	FINANCE ADMINISTRATION	\$270,305.00	\$29,831.89	\$29,831.89	11.04%	\$240,473.11
	TAX COLLECTION	\$650.00	\$0.00	\$0.00	0.00%	\$650.00
	LAW	\$210,100.00	\$14,582.00	\$14,582.00	6.94%	\$195,518.00
	DATA PROCESSING	\$39,200.00	\$7,729.28	\$7,729.28	19.72%	\$31,470.72
	ENGINEER	\$126,500.00	\$18,026.15	\$18,026.15	14.25%	\$108,473.85
	BUILDINGS AND PLANT	\$300,975.00	\$20,148.59	\$20,148.59	6.69%	\$280,826.41
	POLICE	\$3,047,518.00	\$252,799.62	\$252,799.62	8.30%	\$2,794,718.38
	FIRE	\$399,710.00	\$20,175.00	\$20,175.00	5.05%	\$379,535.00
	PLANNING AND ZONING	\$263,385.00	\$19,820.77	\$19,820.77	7.53%	\$243,564.23
	EMERGENCY MANAGEMENT	\$3,500.00	\$166.67	\$166.67	4.76%	\$3,333.33
	CROSSING GUARDS	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
	DOG CONTROL	\$7,500.00	\$250.00	\$250.00	3.33%	\$7,250.00
	RECYCLING	\$41,500.00	\$459.79	\$459.79	1.11%	\$41,040.21
	HIGHWAY-GENERAL SERVICES	\$1,386,304.00	\$85,130.58	\$85,130.58	6.14%	\$1,301,173.42
	HIGHWAY-TRAFFIC SIGNALS	\$22,000.00	\$54.90	\$54.90	0.25%	\$21,945.10
	HIGHWAY-REPAIRS TO HIGHWAYS	\$100,000.00	\$742.44	\$742.44	0.74%	\$99,257.56
	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 (1)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	PARTICIPANT RECREATION	\$152,043.00	\$12,203.19	\$12,203.19	8.03%	\$139,839.81
	LIBRARIES	\$107,169.00	\$8,355.33	\$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	\$122,502.81	\$122,502.81	44.26%	\$154,297.19
	EMPLOYEE BENEFITS	\$163,923.00	\$12,518.49	\$12,518.49	7.64%	\$151,404.51
	MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
	Transfer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	REFUNDS-PRIOR YEAR EXPENSES	\$22,000.00	\$1,095.00	\$1,095.00	4.98%	\$20,905.00
	INTERFUND OPERATING TRANSFERS	\$954,295.00	\$0.00	\$0.00	0.00%	\$954,295.00
	Total General Fund Expenditure:	\$8,458,757.00	\$682,868.86	\$682,868.86	8.07%	\$7,775,888.14
<hr/>						
Total General Fund Revenues:		\$8,458,757.00	\$805,509.80	\$805,509.80		\$7,653,247.20
Total General Fund Expenditures:		\$8,458,757.00	\$682,868.86	\$682,868.86		\$7,775,888.14
Total General Fund Fund Balance:		\$0.00	\$122,640.94	\$122,640.94		(\$122,640.94)

Lower Saucon Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2022) Period (1)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
02 Special Taxes						
Revenue						
	REAL PROPERTY TAXES	\$330,000.00	\$1,033.50	\$1,033.50	0.31%	\$328,966.50
	LOCAL TAX ENABLING ACT	\$500,000.00	\$52,758.05	\$52,758.05	10.55%	\$447,241.95
	INTEREST EARNINGS	\$20,000.00	\$90.51	\$90.51	0.45%	\$19,909.49
	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	\$53,882.06	\$53,882.06	3.06%	\$1,705,917.94
Expenditure						
	FINANCE ADMINISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	LAW	\$10,000.00	\$180.00	\$180.00	1.80%	\$9,820.00
	ENGINEER	\$60,000.00	\$0.00	\$0.00	0.00%	\$60,000.00
	FIRE	\$139,313.00	\$0.00	\$0.00	0.00%	\$139,313.00
	HIGHWAY-GENERAL SERVICES	\$166,500.00	\$1,835.55	\$1,835.55	1.10%	\$164,664.45
	HIGHWAY-SNOW/ICE REMOVAL	\$130,000.00	\$2,047.64	\$2,047.64	1.58%	\$127,952.36
	HIGHWAY-TRAFFIC SIGNALS	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00
	HIGHWAY-STREET LIGHTING	\$38,000.00	\$2,878.75	\$2,878.75	7.58%	\$35,121.25
	HIGHWAY-REPAIRS OF TOOLS/MACH	\$3,000.00	\$35.34	\$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	\$6,977.28	\$6,977.28	0.40%	\$1,752,822.72
Total Special Taxes Revenues:		\$1,759,800.00	\$53,882.06	\$53,882.06		\$1,705,917.94
Total Special Taxes Expenditures:		\$1,759,800.00	\$6,977.28	\$6,977.28		\$1,752,822.72
Total Special Taxes Fund Balance:		\$0.00	\$46,904.78	\$46,904.78		(\$46,904.78)

Lower Saucon Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2022) Period (1)

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02/08/2022

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
03 Capital Fund						
Revenue						
	INTEREST EARNINGS	\$5,000.00	\$27.24	\$27.24	0.54%	\$4,972.76
	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	\$27.24	\$27.24	0.00%	\$1,546,972.76
Expenditure						
	FINANCE ADMINISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	DATA PROCESSING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	BUILDINGS AND PLANT	\$135,000.00	\$0.00	\$0.00	0.00%	\$135,000.00
	POLICE	\$204,000.00	\$0.00	\$0.00	0.00%	\$204,000.00
	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	\$0.00	\$0.00	0.00%	\$1,547,000.00
Total Capital Fund Revenues:		\$1,547,000.00	\$27.24	\$27.24		\$1,546,972.76
Total Capital Fund Expenditures:		\$1,547,000.00	\$0.00	\$0.00		\$1,547,000.00
Total Capital Fund Fund Balance:		\$0.00	\$27.24	\$27.24		(\$27.24)

Receipts By Transaction Code**Lower Saucon Township****1/1/2022 to 1/31/2022**

		<u>Number of Transactions</u>	<u>Amount</u>
ADMIN	ADMINISTRATION	3	\$105.00
BLDGPERMIT	BUILDING PERMITS	4	\$450.00
DRIVEWAY	ROAD ENCROACHMENT PERMITS	2	\$375.00
EIT	EARNED INCOME-CURRENT YEAR	1	\$200.00
EIT-PRIOR	EARNED INCOME TAX PRIOR YEAR	6	\$104,727.29
EMSTAX	Local Services Tax Prior Year	3	\$5,936.97
ESCROWSEO	SEO ESCROW	2	\$2,529.50
FIRETXG	Fire Tax	1	\$1,033.50
GRANTSFED	Federal Grants	1	\$9,846.00
HEALTH	Health Insurance reimb	4	\$24,145.37
HOST	Hosting Fee - Landfill	1	\$617,439.42
MISC	MISCELLANEOUS INCOME	2	\$0.95
MOVING	MOVING PERMITS	3	\$25.00
OPEITPRIOR	Open Space EIT Prior	6	\$52,758.05
PAVILO	Pavilion Rental	3	\$350.00
REAL/C	REAL ESTATE - CURRENT YEARS	4	\$1,741.95
REAL/IP	REAL ESTATE-INTERIM PRIOR YR	4	\$3,075.29
REAL/P	REAL ESTATE-PRIOR YEARS	4	\$8,051.91
REAL/T	REAL ESTATE TRANSFER TAX	1	\$28,271.53
REIMBEXP	Reimbursement of Expenses	2	\$459.25
SANIPERMIT	SANITATION PERMITS	2	\$210.00
SUBDIVFEE	SUBDIVISION FEES	2	\$812.50
TAXCERT	TAX CERTIFICATION FEE	5	\$140.00
UCCREV	UCC REVENUE	1	\$4.50
Grand Total :		Number Of Entries:	
		67	\$862,688.98

Check Register**Lower Saucon Township**

08-Feb-22

From: 01-Jan-22 To: 31-Jan-22

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
Bank Account: 1 Fulton Bank - GF CHECKING					
78565	1/3/2022	101338	AMERICAN UNITED LIFE INS	\$2,406.67	R
78566	1/3/2022	101873	AmTrust North America	\$18,459.00	R
78567	1/3/2022	101485	ET&T	\$2,491.15	R
78568	1/3/2022	79530	POSTMASTER	\$245.00	O
78569	1/3/2022	100374	TDS TECHNOLOGIES, INC	\$18,572.19	R
78570	1/3/2022	101554	Weiss-Schantz Agency Inc	\$82,303.00	R
78571	1/3/2022	101554	Weiss-Schantz Agency Inc	\$28,268.00	R
78572	1/3/2022	101554	Weiss-Schantz Agency Inc	\$275.00	R
78573	1/3/2022	101554	Weiss-Schantz Agency Inc	\$500.00	R
78574	1/11/2022	332	Berkheimer Inc	\$75.00	R
78575	1/11/2022	98884	Borough of Hellertown	\$10,665.00	O
78576	1/11/2022	101244	BRYAN J EVANS	\$166.67	O
78577	1/11/2022	243	CHEMUNG SUPPLY CORP.	\$54.90	R
78578	1/11/2022	101332	CHRIS SNYDER	\$250.00	R
78579	1/11/2022	35836	DAVIDHEISERS INC.	\$251.00	R
78580	1/11/2022	99900	ENVIRONMENTAL SYS RES	\$1,000.00	R
78581	1/11/2022	237	FREEDOM SYSTEMS	\$2,462.00	R
78582	1/11/2022	101470	GFOA PA	\$75.00	O
78583	1/11/2022	100993	HEALTHWORKS BILLING OF	\$183.00	R
78584	1/11/2022	101339	HELLERTOWN AREA LIBRA	\$8,355.33	R
78585	1/11/2022	100277	HUTCHINSON, GILLAHAN &	\$5,000.00	R
78586	1/11/2022	100398	JAN C DODDY	\$252.00	R
78587	1/11/2022	101935	Jan-Pro of NEPA	\$1,035.98	R
78588	1/11/2022	101088	JARED GUNSHORE	\$554.06	R
78589	1/11/2022	101548	John Blair	\$50.00	R
78590	1/11/2022	99769	KEITH BREDBENNER	\$757.60	R
78591	1/11/2022	16113	Lower Saucon Township	\$1,033.50	R
78592	1/11/2022	100381	LOWES BUSINESS ACCOUN	\$226.06	R
78593	1/11/2022	99886	MRM Trust Workers Comp Fu	\$11,156.81	R
78594	1/11/2022	100582	Municipal Finance Partners	\$3,000.00	R
78595	1/11/2022	39704	NAPA Auto Parts-Hellertown	\$113.04	R
78596	1/11/2022	101656	Naughton Energy Corp	\$4,270.34	R
78597	1/11/2022	101613	Nor Co Chiefs of Police Assoc	\$40.00	O
78598	1/11/2022	100088	OTIS ELEVATOR CO.	\$1,080.00	R
78599	1/11/2022	100797	PA CHIEFS OF POLICE	\$336.00	R
78600	1/11/2022	100854	PA Municipal Health Ins Co-op	\$91,839.97	R
78601	1/11/2022	211	PA ONE CALL SYSTEM, INC.	\$42.94	R
78602	1/11/2022	100756	Patriot Workwear	\$324.00	O

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Check No	Check Date	VendorNo	Vendor	Check Amount	Status
78603	1/11/2022	100079	PITNEY BOWES	\$438.78	R
78604	1/11/2022	101975	Police Department City of Alle	\$200.00	O
78605	1/11/2022	79530	POSTMASTER	\$20.00	O
78606	1/11/2022	101587	PowerDMS Inc	\$2,942.85	R
78607	1/11/2022	59556	PPL UTILITIES	\$3,777.25	R
78608	1/11/2022	100689	PROGRESSIVE K-9 ACADEM	\$1,750.00	R
78609	1/11/2022	99837	PSAB - MRT	\$35,842.75	R
78610	1/11/2022	99838	PSAB - MRT	\$15,080.38	R
78611	1/11/2022	100474	PSATS	\$2,335.00	R
78612	1/11/2022	101504	RCN	\$398.76	R
78613	1/11/2022	101161	RICOH USA Inc	\$514.91	O
78614	1/11/2022	100111	RINGO HILL EQUIPMENT CO	\$25.00	R
78615	1/11/2022	100685	ROBERT BYSHER DBA NEW	\$900.00	R
78616	1/11/2022	100775	STAPLES BUSINESS CREDI	\$445.13	R
78617	1/11/2022	101683	Street Cop Training	\$298.00	R
78618	1/11/2022	101628	Terrence P Brennan, M.A.	\$400.00	R
78619	1/11/2022	289	TREADWELL LAW OFFICES,	\$14,420.00	R
78620	1/11/2022	99833	UGI ENERGY SERVICES, LL	\$675.10	R
78621	1/11/2022	101495	United Site Services, INC	\$1,047.50	R
78622	1/11/2022	100869	VERIZON WIRELESS	\$41.55	V
78623	1/12/2022	302	VERIZON	\$41.55	R
78624	1/12/2022	47457	THOMAS BARNDT	\$64.65	R
78625	1/17/2022	101495	United Site Services, INC	\$1,130.12	R
78626	1/20/2022	101339	HELLERTOWN AREA LIBRA	\$41,644.67	V
78627	1/20/2022	101976	Southern Lehigh Public Library	\$50,000.00	V
78628	1/25/2022	101241	Airgas USA, LLC	\$409.29	O
78629	1/25/2022	101338	AMERICAN UNITED LIFE INS	\$529.78	O
78630	1/25/2022	28479	ANCHOR FENCE CO. INC	\$36.00	O
78631	1/25/2022	101890	Benchmark Professional Semi	\$295.00	O
78632	1/25/2022	101947	Bergeys Wholesale Parts	\$845.36	O
78633	1/25/2022	101283	BEST LINE EQUIPMENT	\$182.10	O
78634	1/25/2022	77	CHRIN HAULING, INC.	\$485.18	O
78635	1/25/2022	19857	CITY OF BETHLEHEM	\$1,989.36	O
78636	1/25/2022	101977	Compliant Technologies LLC	\$1,095.00	O
78637	1/25/2022	21851	COUNTY OF NORTHAMPTO	\$1.06	R
78638	1/25/2022	21851	COUNTY OF NORTHAMPTO	\$1.06	R
78639	1/25/2022	21851	COUNTY OF NORTHAMPTO	\$1.06	R
78640	1/25/2022	21851	COUNTY OF NORTHAMPTO	\$91.02	R
78641	1/25/2022	21851	COUNTY OF NORTHAMPTO	\$1.06	R

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Check No	Check Date	VendorNo	Vendor	Check Amount	Status
78642	1/25/2022	34848	DEITER BROS. FUEL CO., IN	\$204.80	O
78643	1/25/2022	101598	Eckert Seamans Cherin and M	\$162.00	O
78644	1/25/2022	100150	EMERGENCY SYSTEMS SE	\$1,541.10	O
78645	1/25/2022	101689	Everbridge Inc	\$4,695.00	O
78646	1/25/2022	237	FREEDOM SYSTEMS	\$57.00	O
78647	1/25/2022	100561	GFOA	\$170.00	O
78648	1/25/2022	101639	Grainger	\$217.60	O
78649	1/25/2022	31711	HANOVER ENGINEERING A	\$16,508.55	O
78650	1/25/2022	31711	HANOVER ENGINEERING A	\$1,517.60	O
78651	1/25/2022	100277	HUTCHINSON, GILLAHAN &	\$10,100.00	O
78652	1/25/2022	75417	IACP	\$190.00	O
78653	1/25/2022	101935	Jan-Pro of NEPA	\$86.60	O
78654	1/25/2022	101931	Kametz Construction LLC	\$1,625.00	O
78655	1/25/2022	251	KISTLER OBRIEN	\$263.33	O
78656	1/25/2022	100381	LOWES BUSINESS ACCOUN	\$220.68	O
78657	1/25/2022	23012	MACMILLAN OIL CO OF ALL	\$346.00	O
78658	1/25/2022	21605	MP OUTFITTERS	\$129.97	O
78659	1/25/2022	39704	NAPA Auto Parts-Hellertown	\$90.48	O
78660	1/25/2022	99795	NEVERSINK ENVIRONMENT	\$2,850.00	O
78661	1/25/2022	101516	New Enterprise & Lime Co	\$742.44	O
78662	1/25/2022	101928	NJ Advance Media - Dept 775	\$61.60	O
78663	1/25/2022	101877	Noregon System Inc.	\$1,999.00	O
78664	1/25/2022	100797	PA CHIEFS OF POLICE	\$1,000.00	O
78665	1/25/2022	101411	PA DEPT OF TRANSPORTAT	\$76.00	O
78666	1/25/2022	100756	Patriot Workwear	\$613.00	O
78667	1/25/2022	128	PLASTERER EQUIPMENT C	\$88.61	R
78668	1/25/2022	59556	PPL UTILITIES	\$52.72	O
78669	1/25/2022	99837	PSAB - MRT	\$5,504.14	O
78670	1/25/2022	99838	PSAB - MRT	\$2,016.78	O
78671	1/25/2022	100708	SAUCON TRUE VALUE	\$7.19	O
78672	1/25/2022	101220	Saucon Valley Auto Spa	\$165.36	O
78673	1/25/2022	99762	SERVICE TIRE TRUCK CENT	\$385.35	O
78674	1/25/2022	101853	Staver Hydraulics Co Inc	\$140.71	O
78675	1/25/2022	101583	TriTech Software Systems	\$5,285.39	O
78676	1/25/2022	99833	UGI ENERGY SERVICES, LL	\$407.91	O
78677	1/25/2022	101617	Uline	\$127.91	O
78678	1/25/2022	101457	Verizon Connect NWF Inc	\$421.37	O
78679	1/25/2022	100869	VERIZON WIRELESS	\$2,023.62	O
78680	1/26/2022	101978	Springfield Township	\$63.00	O

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Check No	Check Date	VendorNo	Vendor	Check Amount	Status
78681	1/26/2022	101979	Bob and Emily Stetser	\$96.97	O
Bank Total:				\$540,821.27	
Bank Account: 2 Fulton Bank - State					
2506	1/11/2022	101957	Eastern Autoparts Warehouse	\$28.35	R
2507	1/11/2022	39704	NAPA Auto Parts-Hellertown	\$162.67	R
2508	1/11/2022	59556	PPL UTILITIES	\$3,051.35	R
2509	1/25/2022	39704	NAPA Auto Parts-Hellertown	\$33.98	O
2510	1/25/2022	101516	New Enterprise & Lime Co	\$2,047.64	O
2511	1/25/2022	100383	POWERCO	\$116.40	O
2512	1/25/2022	101853	Staver Hydraulics Co Inc	\$135.02	O
2513	1/25/2022	100411	STEPHENSON EQUIPMENT,	\$853.71	O
2514	1/25/2022	100583	TransEdge Truck Center	\$116.76	O
2515	1/25/2022	144	VALLEY INDUSTRIAL RUBBE	\$251.40	O
Bank Total:				\$6,797.28	
Bank Account: 4 Fulton Bank					
14	1/25/2022	31711	HANOVER ENGINEERING A	\$2,595.63	O
Bank Total:				\$2,595.63	
Bank Account: 12 Fulton Bank - Compost					
573	1/11/2022	101495	United Site Services, INC	\$69.50	R
574	1/17/2022	101495	United Site Services, INC	\$69.50	R
575	1/25/2022	98884	Borough of Hellertown	\$319.42	O
576	1/25/2022	59556	PPL UTILITIES	\$70.87	O
Bank Total:				\$529.29	
Bank Account: 21 Fulton Bank					
331	1/11/2022	289	TREADWELL LAW OFFICES,	\$180.00	O
Bank Total:				\$180.00	
Total Of Checks:				\$550,923.47	