

- 
- I. OPENING**
    - A. Call to Order
    - B. Roll Call
    - C. Pledge of Allegiance
    - D. Announcement of Executive Session (if applicable)
    - E. Public Comment Procedure
  
  - II. PUBLIC COMMENT – AGENDA ITEMS ONLY – RESIDENT/TAXPAYERS ONLY – 3-MINUTE TIME LIMIT**
  
  - III. PRESENTATIONS/HEARINGS**
  
  - IV. DEVELOPER ITEMS**
  
  - V. TOWNSHIP BUSINESS ITEMS**
    - A. Discussion Regarding Library Services
  
  - VI. MISCELLANEOUS BUSINESS ITEMS**
    - A. Approval of December 2021 Financial Reports
  
  - VII. COUNCIL & STAFF REPORTS**
    - A. Township Manager
    - B. Council/Jr. Council Member
    - C. Solicitor
    - D. Engineer
  
  - VIII. PUBLIC COMMENT - NON-AGENDA ITEMS – RESIDENTS/TAXPAYERS ONLY – 3-MINUTE TIME LIMIT**
  
  - IX. ADJOURNMENT**

**UPCOMING MEETINGS**

Saucon Rail Trail Oversight Commission: January 24, 2022 @6:00 p.m. @ LST  
Zoning Hearing Board: February 28, 2022 @ 7:00 p.m.  
Planning Commission: January 27, 2022 @ 7:00 p.m.  
Parks & Recreation: February 7, 2022 @ 7:00 p.m. @ LST  
Township Council: February 16, 2022 @ 6:30 p.m.  
Environmental Advisory Council: February 8, 2022 @ 6:30 p.m.  
Saucon Valley Partnership: February 9, 2022 @ 6:00 p.m. @ HB

[www.lowersaucontownship.org](http://www.lowersaucontownship.org)

**V. TOWNSHIP BUSINESS ITEMS**

**A. DISCUSSION REGARDING LIBRARY SERVICES**

**PUBLIC ANNOUNCEMENT:**

Council will be discussing library service issues and after the discussion may take official action on library service issues.

**PUBLIC COMMENTS / QUESTIONS:**

**MOTION BY:**

**SECOND BY:**

**ROLL CALL:**

**VI. MISCELLANEOUS BUSINESS ITEMS**

**A. APPROVAL OF DECEMBER 2021 FINANCIAL REPORTS**

**PUBLIC ANNOUNCEMENT:**

The December 2021 Financial Reports have been prepared and are ready for Council's review and approval.

**PUBLIC COMMENTS / QUESTIONS:**

**MOTION BY:**

**SECOND BY:**

**ROLL CALL:**

Lower Saucon Township

Balance Sheet

Period: 13 Year: 2021

Fund	Account Number	Debits	Credits
01	<b>General Fund</b>		
01-100-000	Cash--Regular Checking Account	\$67,737.43	
01-102-000	Operating Reserve	\$3,631,820.98	
01-102-001	Operational Res. CD	\$318,818.34	
01-102-002	Oper Res 2 YR CD	\$210,398.80	
01-102-103	Oper Res CD	\$1,256,199.17	
01-104-000	Environmental Reserve	\$209,076.26	
01-104-001	Environmental Res CD	\$106,712.69	
01-105-000	Cash - Payroll Account	\$14,618.71	
01-106-000	General Savings	\$4,918,462.90	
01-107-000	Money Market	\$2,519,139.18	
01-108-000	Gaming Authority Funding	\$2,025.34	
01-109-000	Compost Center Funds	\$8,533.22	
01-110-000	Petty Cash	\$300.00	
01-111-000	General OAG	\$15,632.01	
01-112-001	ARPA Local Recovery	\$424,726.74	
	<b>Asset Total:</b>	<b>\$13,704,201.77</b>	
01-279-100	Fund Balance		\$13,704,201.77
	<b>Liability Total:</b>		<b>\$13,704,201.77</b>
	<b>Fund Total:</b>	<b>\$13,704,201.77</b>	<b>\$13,704,201.77</b>

Lower Saucon Township

Balance Sheet

Period: 13 Year: 2021

Fund	Account Number	Debits	Credits
<b>02</b>	<b>Special Taxes</b>		
02-100-000	Checking Account	\$2,000.10	
02-109-000	State Liquid Fuels	\$1,638,902.70	
02-110-000	Open Space Fund	\$7,294,393.96	
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	\$1,018,690.63	
02-110-100	Open Space Checking	\$2,000.04	
02-111-000	Fire Tax Fund	\$916,988.07	
	<b>Asset Total:</b>	<b>\$13,377,112.60</b>	
02-279-000	Fund Balance		\$6,926,660.93
02-296-000	Budgetary Fund Balance		\$6,450,451.67
	<b>Liability Total:</b>		<b>\$13,377,112.60</b>
	<b>Fund Total:</b>	<b>\$13,377,112.60</b>	<b>\$13,377,112.60</b>

Lower Saucon Township

Balance Sheet

Period: 13 Year: 2021

Fund	Account Number	Debits	Credits
03	<b>Capital Fund</b>		
03-100-000	Cash--Regular Checking Account	\$10,717.10	
03-107-0036	Park Capital Fund	\$275,536.90	
03-107-0041	Capital - Historical Structure	\$65,421.72	
03-107-752	Capital PLGIT Act 537	\$2,138.58	
03-107-753	PLGIT P8 6 4A Septic	\$2,563.36	
03-107-754	Motorcar Land Development	\$41,851.13	
03-110-000	Capital Fund	\$2,592,258.13	
03-110-002	Money Market Acct BB&T	\$1,009,369.75	
	<b>Asset Total:</b>	<b>\$3,999,856.67</b>	
			\$41,851.13
03-250-000	Maintenance Escrow		\$4,701.94
03-250-020	537 Escrows		\$3,953,303.60
03-279-100	Fund Balance		\$3,999,856.67
	<b>Liability Total:</b>		<b>\$3,999,856.67</b>
	<b>Fund Total:</b>	<b>\$3,999,856.67</b>	<b>\$3,999,856.67</b>

Lower Saucon Township

Balance Sheet

Period: 13 Year: 2021

Fund	Account Number	Debits	Credits
04	<b>Sewage Enforcement</b>		
04-100-000	ESCROW SEO	\$29,851.50	
	<b>Asset Total:</b>	<b>\$29,851.50</b>	
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		\$1,807.50
04-248-113	SEO LS 21 14 12		\$1,346.00
04-248-114	SEO LS 21 14 11		\$1,155.59
04-248-115	SEO LS 21 14 013		\$1,081.50
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		\$889.00
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		\$970.50
04-248-123	SEO LS 21 14 21		\$1,480.75
04-248-124	SEO LS 21 14 022		\$1,123.87
04-248-125	SEO LS 21 14 023		\$1,980.75
	<b>Liability Total:</b>		<b>\$29,851.50</b>
	<b>Fund Total:</b>	<b>\$29,851.50</b>	<b>\$29,851.50</b>

**Lower Saucon Township**  
**Statement of Revenues and Expenditures - Compared to Budget Summary**  
Year ( 2021 ) Period ( 13 )

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>01 General Fund</b>						
<b>Revenue</b>						
	REAL PROPERTY TAXES	\$1,990,940.00	\$0.00	\$1,998,738.64	100.39%	(\$7,798.64)
	LOCAL TAX ENABLING ACT	\$3,075,000.00	\$0.00	\$3,753,177.56	122.05%	(\$678,177.56)
	BUSINESS LICENSES AND PERMITS	\$114,702.00	\$0.00	\$115,574.90	100.76%	(\$872.90)
	NON-BUSINESS LICENSES/PERMITS	\$3,550.00	\$0.00	\$6,645.00	187.18%	(\$3,095.00)
	FINES	\$50,800.00	\$0.00	\$40,183.17	79.10%	\$10,616.83
	INTEREST EARNINGS	\$25,000.00	\$0.00	\$28,489.10	113.96%	(\$3,489.10)
	INTERGOVERNMENT	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
	FEDERAL GRANTS	\$35,000.00	\$0.00	\$75,820.68	216.63%	(\$40,820.68)
	FEDERAL RELIEF FUNDS	\$0.00	\$0.00	\$567,202.46	0.00%	(\$567,202.46)
	STATE CAPITAL/OPERATING GRANTS	\$20,600.00	\$0.00	\$20,000.00	97.09%	\$600.00
	STATE SHARED REVENUE	\$325,244.00	\$0.00	\$317,330.13	97.57%	\$7,913.87
	GENERAL GOVERNMENT	\$16,800.00	\$0.00	\$17,398.99	103.57%	(\$598.99)
	PUB SAFETY-CHARGES FOR SERVICE	\$38,500.00	\$0.00	\$49,475.29	128.51%	(\$10,975.29)
	HIGHWAY-CHARGES FOR SERVICES	\$4,500.00	\$0.00	\$4,996.72	111.04%	(\$496.72)
	SANITATION/LANDFILL HOSTING	\$2,025,500.00	\$0.00	\$2,208,809.52	109.05%	(\$183,309.52)
	HEALTH-CHARGES FOR SERVICES	\$162,300.00	\$0.00	\$169,094.04	104.19%	(\$6,794.04)
	RECREATION-CHARGES FOR SRVCS	\$7,000.00	\$0.00	\$8,875.00	126.79%	(\$1,875.00)
	MISCELLANEOUS	\$3,000.00	\$0.00	\$44,767.79	1492.26%	(\$41,767.79)
	CONTRIBUTIONS	\$2,000.00	\$0.00	\$1,294.84	64.74%	\$705.16
	SALE OF FIXED ASSETS	\$500.00	\$0.00	\$56.90	11.38%	\$443.10
	TRANSFERS	\$901,319.00	\$0.00	\$0.00	0.00%	\$901,319.00
	PRIOR YEAR EXPENSES	\$200,000.00	\$0.00	\$459,615.56	229.81%	(\$259,615.56)
	<b>Total General Fund Revenue:</b>	<b>\$9,007,255.00</b>	<b>\$0.00</b>	<b>\$9,887,546.29</b>	<b>109.77%</b>	<b>(\$880,291.29)</b>
<b>Expenditure</b>						
	GENERAL GOVERNMENT	\$46,494.00	\$0.00	\$32,384.63	69.65%	\$14,109.37
	EXECUTIVE	\$483,834.00	\$0.00	\$422,355.77	87.29%	\$61,478.23
	FINANCE ADMINISTRATION	\$268,366.00	\$0.00	\$258,526.92	96.33%	\$9,839.08
	TAX COLLECTION	\$531.00	\$0.00	\$912.00	171.75%	(\$381.00)
	LAW	\$226,800.00	\$0.00	\$157,845.76	69.60%	\$68,954.24
	PERSONNEL ADMINISTRATION	\$0.00	\$0.00	\$1,238.62	0.00%	(\$1,238.62)
	DATA PROCESSING	\$18,600.00	\$0.00	\$8,345.96	44.87%	\$10,254.04
	ENGINEER	\$132,310.00	\$0.00	\$133,364.73	100.80%	(\$1,054.73)
	BUILDINGS AND PLANT	\$293,706.00	\$0.00	\$208,733.57	71.07%	\$84,972.43
	POLICE	\$3,115,284.00	\$0.00	\$2,873,372.40	92.23%	\$241,911.60
	FIRE	\$445,306.00	\$0.00	\$419,717.19	94.25%	\$25,588.81
	PLANNING AND ZONING	\$262,687.00	\$0.00	\$234,469.03	89.26%	\$28,217.97
	EMERGENCY MANAGEMENT	\$3,500.00	\$0.00	\$6,771.25	193.46%	(\$3,271.25)
	CROSSING GUARDS	\$5,000.00	\$0.00	\$2,344.86	46.90%	\$2,655.14
	DOG CONTROL	\$6,000.00	\$0.00	\$4,751.40	79.19%	\$1,248.60
	RECYCLING	\$34,300.00	\$0.00	\$33,649.36	98.10%	\$650.64
	HIGHWAY-GENERAL SERVICES	\$1,313,913.00	\$0.00	\$1,151,584.78	87.65%	\$162,328.22
	HIGHWAY-TRAFFIC SIGNALS	\$20,000.00	\$0.00	\$20,784.24	103.92%	(\$784.24)
	HIGHWAY-REPAIRS TO HIGHWAYS	\$80,000.00	\$0.00	\$79,143.95	98.93%	\$856.05



**Lower Saucon Township**  
**Statement of Revenues and Expenditures - Compared to Budget Summary**  
Year ( 2021 ) Period ( 13 )

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	HIGHWAY CONSTR AND REBUILDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	PARTICIPANT RECREATION	\$140,628.00	\$0.00	\$104,305.98	74.17%	\$36,322.02
	LIBRARIES	\$100,264.00	\$0.00	\$100,264.00	100.00%	\$0.00
	CONSERVATION	\$400.00	\$0.00	\$0.00	0.00%	\$400.00
	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	\$333.00	2.22%	\$14,667.00
	INSURANCE	\$269,000.00	\$0.00	\$258,004.76	95.91%	\$10,995.24
	EMPLOYEE BENEFITS	\$162,300.00	\$0.00	\$158,558.05	97.69%	\$3,741.95
	MISCELLANEOUS	\$0.00	\$0.00	\$7,378.75	0.00%	(\$7,378.75)
	Transfer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	REFUNDS-PRIOR YEAR EXPENSES	\$22,000.00	\$0.00	\$184.25	0.84%	\$21,815.75
	INTERFUND OPERATING TRANSFERS	\$1,541,032.00	\$0.00	\$965,000.00	62.62%	\$576,032.00
	<b>Total General Fund Expenditure:</b>	<b>\$9,007,255.00</b>	<b>\$0.00</b>	<b>\$7,644,325.21</b>	<b>84.87%</b>	<b>\$1,362,929.79</b>
<hr/>						
	<b>Total General Fund Revenues:</b>	<b>\$9,007,255.00</b>	<b>\$0.00</b>	<b>\$9,887,546.29</b>		<b>(\$880,291.29)</b>
	<b>Total General Fund Expenditures:</b>	<b>\$9,007,255.00</b>	<b>\$0.00</b>	<b>\$7,644,325.21</b>		<b>\$1,362,929.79</b>
	<b>Total General Fund Fund Balance:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,243,221.08</b>		<b>(\$2,243,221.08)</b>

**Lower Saucon Township**  
**Statement of Revenues and Expenditures - Compared to Budget Summary**  
Year ( 2021 ) Period ( 13 )

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>02 Special Taxes</b>						
<b>Revenue</b>						
	REAL PROPERTY TAXES	\$330,000.00	\$0.00	\$343,069.23	103.96%	(\$13,069.23)
	LOCAL TAX ENABLING ACT	\$1,245,000.00	\$0.00	\$1,547,280.85	124.28%	(\$302,280.85)
	INTEREST EARNINGS	\$30,000.00	\$0.00	\$36,776.36	122.59%	(\$6,776.36)
	INTERGOVERNMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	STATE SHARED REVENUE	\$460,772.00	\$0.00	\$473,043.35	102.66%	(\$12,271.35)
	GENERAL GOVERNMENT	\$0.00	\$0.00	\$54,102.43	0.00%	(\$54,102.43)
	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	\$10,000.00	100.00%	\$0.00
	TRANSFERS	\$194,028.00	\$0.00	\$0.00	0.00%	\$194,028.00
	PROCEEDS OF LONG-TERM DEBT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total Special Taxes Revenue:</b>	<b>\$2,269,800.00</b>	<b>\$0.00</b>	<b>\$2,464,272.22</b>	<b>108.57%</b>	<b>(\$194,472.22)</b>
<b>Expenditure</b>						
	FINANCE ADMINISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	LAW	\$10,000.00	\$0.00	\$6,260.00	62.60%	\$3,740.00
	ENGINEER	\$60,000.00	\$0.00	\$7,370.01	12.28%	\$52,629.99
	FIRE	\$141,235.00	\$0.00	\$135,313.35	95.81%	\$5,921.65
	HIGHWAY-GENERAL SERVICES	\$141,500.00	\$0.00	\$97,699.54	69.05%	\$43,800.46
	HIGHWAY-SNOW/ICE REMOVAL	\$130,000.00	\$0.00	\$71,996.78	55.38%	\$58,003.22
	HIGHWAY-TRAFFIC SIGNALS	\$20,000.00	\$0.00	\$12,686.63	63.43%	\$7,313.37
	HIGHWAY-STREET LIGHTING	\$38,000.00	\$0.00	\$33,613.61	88.46%	\$4,386.39
	HIGHWAY-REPAIRS OF TOOLS/MACH	\$3,000.00	\$0.00	\$76.00	2.53%	\$2,924.00
	HIGHWAY-REPAIRS TO HIGHWAYS	\$50,000.00	\$0.00	\$1,557.21	3.11%	\$48,442.79
	HIGHWAY CONSTR AND REBUILDING	\$284,300.00	\$0.00	\$101,302.69	35.63%	\$182,997.31
	CONSERVATION	\$1,047,000.00	\$0.00	\$468,942.30	44.79%	\$578,057.70
	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	\$344,765.00	\$0.00	\$0.00	0.00%	\$344,765.00
	<b>Total Special Taxes Expenditure:</b>	<b>\$2,269,800.00</b>	<b>\$0.00</b>	<b>\$936,818.12</b>	<b>41.27%</b>	<b>\$1,332,981.88</b>
<b>Total Special Taxes Revenues:</b>		<b>\$2,269,800.00</b>	<b>\$0.00</b>	<b>\$2,464,272.22</b>		<b>(\$194,472.22)</b>
<b>Total Special Taxes Expenditures:</b>		<b>\$2,269,800.00</b>	<b>\$0.00</b>	<b>\$936,818.12</b>		<b>\$1,332,981.88</b>
<b>Total Special Taxes Fund Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,527,454.10</b>		<b>(\$1,527,454.10)</b>

**Lower Saucon Township**  
**Statement of Revenues and Expenditures - Compared to Budget Summary**  
Year ( 2021 ) Period ( 13 )

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>03 Capital Fund</b>						
<b>Revenue</b>						
	INTEREST EARNINGS	\$6,000.00	\$0.00	\$987.51	16.46%	\$5,012.49
	INTERGOVERNMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	FEDERAL GRANTS	\$0.00	\$0.00	\$170,857.82	0.00%	(\$170,857.82)
	STATE CAPITAL/OPERATING GRANTS	\$515,319.00	\$0.00	\$70,607.00	13.70%	\$444,712.00
	Local Grant Funding	\$132,239.00	\$0.00	\$152,239.00	115.12%	(\$20,000.00)
	GENERAL GOVERNMENT	\$0.00	\$0.00	\$123,255.13	0.00%	(\$123,255.13)
	CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	SALE OF FIXED ASSETS	\$15,000.00	\$0.00	\$13,850.00	92.33%	\$1,150.00
	TRANSFERS	\$965,932.00	\$0.00	\$965,000.00	99.90%	\$932.00
	<b>Total Capital Fund Revenue:</b>	<b>\$1,634,490.00</b>	<b>\$0.00</b>	<b>\$1,496,796.46</b>	<b>91.58%</b>	<b>\$137,693.54</b>
<b>Expenditure</b>						
	FINANCE ADMINISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	DATA PROCESSING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	BUILDINGS AND PLANT	\$135,000.00	\$0.00	\$57,995.08	42.96%	\$77,004.92
	POLICE	\$223,000.00	\$0.00	\$88,172.27	39.54%	\$134,827.73
	HIGHWAY-GENERAL SERVICES	\$165,000.00	\$0.00	\$83,662.18	50.70%	\$81,337.82
	Storm Water	\$75,000.00	\$0.00	\$14,528.32	19.37%	\$60,471.68
	HIGHWAY CONSTR AND REBUILDING	\$216,490.00	\$0.00	\$0.00	0.00%	\$216,490.00
	PARTICIPANT RECREATION	\$55,000.00	\$0.00	\$30,116.88	54.76%	\$24,883.12
	Historical Bldg	\$65,000.00	\$0.00	\$0.00	0.00%	\$65,000.00
	INTERFUND OPERATING TRANSFERS	\$700,000.00	\$0.00	\$0.00	0.00%	\$700,000.00
	<b>Total Capital Fund Expenditure:</b>	<b>\$1,634,490.00</b>	<b>\$0.00</b>	<b>\$274,474.73</b>	<b>16.79%</b>	<b>\$1,360,015.27</b>
<b>Total Capital Fund Revenues:</b>		<b>\$1,634,490.00</b>	<b>\$0.00</b>	<b>\$1,496,796.46</b>		<b>\$137,693.54</b>
<b>Total Capital Fund Expenditures:</b>		<b>\$1,634,490.00</b>	<b>\$0.00</b>	<b>\$274,474.73</b>		<b>\$1,360,015.27</b>
<b>Total Capital Fund Fund Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,222,321.73</b>		<b>(\$1,222,321.73)</b>

Receipts By Transaction Code

Lower Saucon Township

12/1/2021 to 12/31/2021

		<u>Number of Transactions</u>	<u>Amount</u>
ACCIDENT	Accident reports	2	\$435.00
ADMIN	ADMINISTRATION	2	\$560.00
CTYCRTFINE	COUNTY COURT FINES	1	\$105.90
DUPTXBILL	DUPLICATE TAX BILL FEE	1	\$10.00
EIT	EARNED INCOME-CURRENT YEAR	5	\$200,092.34
EIT-PRIOR	EARNED INCOME TAX PRIOR YEAR	3	\$400.00
EMS	Local Services Tax	1	\$1,728.08
ESCROWSEO	SEO ESCROW	3	\$3,685.93
FIRETXG	Fire Tax	2	\$8,958.19
HEALTH	Health Insurance reimb	1	\$12,996.60
MOVING	MOVING PERMITS	2	\$10.00
MTRVEHST	MOTOR VEHICLE CODE VIOL-STATE	1	\$3,139.12
OPEIT	Open Space EIT	6	\$100,342.52
OPEITPRIOR	Open Space EIT Prior	2	\$100.00
PARKTKTS	PARKING TICKETS	1	\$10.00
POLSERV	POLICE SERVICES	2	\$4,662.54
PYINCOME	Prior year income WC	2	\$2,238.81
REAL/C	REAL ESTATE - CURRENT YEARS	13	\$8,855.68
REAL/D	REAL ESTATE-DELINQUENT	2	\$40,791.94
REAL/I	REAL ESTATE-INTERIM TAXES	4	\$27.13
REAL/T	REAL ESTATE TRANSFER TAX	1	\$35,528.43
REIMBEXP	Reimbursement of Expenses	1	\$2.00
SECALARM	SECURITY ALARM MONITORING FEE	1	\$5.00
TAXCERT	TAX CERTIFICATION FEE	3	\$40.00
<b>Grand Total :</b>			<b>\$424,725.21</b>
<b>Number Of Entries:</b>			<b>62</b>

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

13-Jan-22

From: 01-Dec-21 To: 31-Dec-21

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
<b>Bank Account: 1 Fulton Bank - GF CHECKING</b>					
78485	12/7/2021	80	FULTON BANK	\$2,256.25	R
78486	12/7/2021	80	FULTON BANK	\$1,305.36	R
78487	12/7/2021	100195	PPAC	\$235.00	O
78488	12/7/2021	101971	Rachel Kade	\$572.99	R
78489	12/7/2021	101874	USA Installation	\$2,122.00	O
78490	12/7/2021	289	TREADWELL LAW OFFICES,	\$9,260.00	R
78491	12/14/2021	101338	AMERICAN UNITED LIFE INS	\$2,506.35	R
78492	12/14/2021	332	Berkheimer Inc	\$85.24	R
78493	12/14/2021	101244	BRYAN J EVANS	\$166.63	O
78494	12/14/2021	101332	CHRIS SNYDER	\$250.00	R
78495	12/14/2021	34848	DEITER BROS. FUEL CO., IN	\$884.00	R
78496	12/14/2021	101621	EPPEC Uniforms	\$123.00	R
78497	12/14/2021	101733	FBI-LEEDA	\$3,475.00	R
78498	12/14/2021	101626	Four Seasons Lawn Care & La	\$1,890.00	O
78499	12/14/2021	100701	GARY WENDLING	\$510.00	R
78500	12/14/2021	51563	GEORGE HEITCZMAN, ESQ.	\$40.00	R
78501	12/14/2021	31711	HANOVER ENGINEERING A	\$5,527.14	R
78502	12/14/2021	31711	HANOVER ENGINEERING A	\$2,551.43	R
78503	12/14/2021	101339	HELLERTOWN AREA LIBRA	\$8,355.37	R
78504	12/14/2021	101009	JAMES T JOHNSON	\$161.01	R
78505	12/14/2021	100398	JAN C DODDY	\$657.00	R
78506	12/14/2021	99769	KEITH BREDBENNER	\$66.60	R
78507	12/14/2021	101742	Kenneth Keller	\$185.63	O
78508	12/14/2021	251	KISTLER OBRIEN	\$408.50	R
78509	12/14/2021	16113	Lower Saucon Township	\$1,965.31	R
78510	12/14/2021	101129	Mitchell1	\$1,762.56	R
78511	12/14/2021	99886	MRM Trust Workers Comp Fu	\$11,156.81	R
78512	12/14/2021	101656	Naughton Energy Corp	\$6,346.24	R
78513	12/14/2021	101497	Nicholas Keller	\$190.01	R
78514	12/14/2021	101972	Nicks BBQ	\$246.00	R
78515	12/14/2021	101948	NNN - Allentown	\$70.00	R
78516	12/14/2021	100910	NORTHAMPTON COUNTY T	\$381.00	O
78517	12/14/2021	100797	PA CHIEFS OF POLICE	\$50.00	O
78518	12/14/2021	100854	PA Municipal Health Ins Co-op	\$91,839.97	R
78519	12/14/2021	211	PA ONE CALL SYSTEM, INC.	\$50.45	R
78520	12/14/2021	100756	Patriot Workwear	\$75.00	R
78521	12/14/2021	59556	PPL UTILITIES	\$2,888.07	R
78522	12/14/2021	101502	Quest Termite and Pest	\$190.00	R

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

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From: 01-Dec-21 To: 31-Dec-21

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
78523	12/14/2021	101504	RCN	\$398.92	R
78524	12/14/2021	101161	RICOH USA Inc	\$514.91	R
78525	12/14/2021	101603	Robert Buki	\$52.68	R
78526	12/14/2021	101869	Ryan Maisenhalter	\$193.70	R
78527	12/14/2021	100708	SAUCON TRUE VALUE	\$89.99	R
78528	12/14/2021	100966	SAUCON VALLEY LACROSS	\$1,500.00	R
78529	12/14/2021	100775	STAPLES BUSINESS CREDI	\$347.42	R
78530	12/14/2021	99833	UGI ENERGY SERVICES, LL	\$362.08	R
78531	12/14/2021	101495	United Site Services, INC	\$1,117.00	R
78532	12/14/2021	302	VERIZON	\$41.23	R
78533	12/14/2021	101457	Verizon Connect NWF Inc	\$421.37	R
78534	12/15/2021	101291	Cash - Petty Cash	\$185.00	R
78535	12/29/2021	1702	CANTELMIS HARDWARE ST	\$698.13	O
78536	12/29/2021	100916	CHARLES H WERKHEISER J	\$260.00	O
78537	12/29/2021	77	CHRIN HAULING, INC.	\$485.18	O
78538	12/29/2021	19857	CITY OF BETHLEHEM	\$1,989.36	O
78539	12/29/2021	101957	Eastern Autoparts Warehouse	\$199.90	O
78540	12/29/2021	101598	Eckert Seamans Cherin and M	\$1,440.00	O
78541	12/29/2021	100398	JAN C DODDY	\$859.50	O
78542	12/29/2021	101974	Julio Vargas	\$350.00	O
78543	12/29/2021	101933	Lehigh Valley Pain Manageme	\$60.00	O
78544	12/29/2021	101928	NJ Advance Media - Dept 775	\$428.90	O
78545	12/29/2021	101306	PA Department of Agriculture	\$25.00	O
78546	12/29/2021	100539	PABCO	\$74.00	O
78547	12/29/2021	100756	Patriot Workwear	\$1,093.00	O
78548	12/29/2021	59556	PPL UTILITIES	\$53.70	O
78549	12/29/2021	99837	PSAB - MRT	\$5,926.63	O
78550	12/29/2021	99838	PSAB - MRT	\$2,162.22	O
78551	12/29/2021	99842	ROGER A RASICH	\$140.01	O
78552	12/29/2021	101869	Ryan Maisenhalter	\$156.30	O
78553	12/29/2021	99762	SERVICE TIRE TRUCK CENT	\$679.53	O
78554	12/29/2021	100374	TDS TECHNOLOGIES, INC	\$3,060.89	O
78555	12/29/2021	100374	TDS TECHNOLOGIES, INC	\$1,134.99	O
78556	12/29/2021	100869	VERIZON WIRELESS	\$1,982.14	O
78557	12/29/2021	55431	ZEP MANUFACTURING CO.	\$1,935.20	O
78558	12/29/2021	101412	HELLERTOWN SPORTSMEN	\$3,000.00	O
78559	12/29/2021	101710	Lower Saucon Fire Rescue	\$50,000.00	O
78560	12/29/2021	100374	TDS TECHNOLOGIES, INC	\$2,024.05	O
78561	12/29/2021	101872	Dylan Archer	\$124.95	O

**Check Register**

Lower Saucon Township

13-Jan-22

From: 01-Dec-21 To: 31-Dec-21

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
78562	12/29/2021	80	FULTON BANK	\$1,342.82	O
78563	12/29/2021	80	FULTON BANK	\$450.45	O
78564	12/30/2021	80	FULTON BANK	\$24.99	O
<b>Bank Total:</b>				<b>\$248,192.06</b>	
<b>Bank Account: 2 Fulton Bank - State</b>					
2501	12/14/2021	59556	PPL UTILITIES	\$2,909.28	R
2502	12/29/2021	101695	ASAP Hydraulics Exton LLC	\$946.50	O
2503	12/29/2021	101853	Staver Hydraulics Co Inc	\$702.63	O
2504	12/29/2021	100583	TransEdge Truck Center	\$249.79	O
2505	12/29/2021	101912	Groff Tractor & Eqpt, LLC	\$75,000.00	O
<b>Bank Total:</b>				<b>\$79,808.20</b>	
<b>Bank Account: 3 Fulton Bank - Capital</b>					
600	12/7/2021	101374	Play Power LT Farmington, Inc	\$4,170.00	R
601	12/29/2021	101912	Groff Tractor & Eqpt, LLC	\$59,779.00	O
602	12/30/2021	100374	TDS TECHNOLOGIES, INC	\$11,282.99	O
<b>Bank Total:</b>				<b>\$75,231.99</b>	
<b>Bank Account: 4 Fulton Bank</b>					
11	12/1/2021	31711	HANOVER ENGINEERING A	\$2,473.83	O
12	12/20/2021	31711	HANOVER ENGINEERING A	\$2,273.39	O
13	12/20/2021	16113	Lower Saucon Township	\$19.25	O
<b>Bank Total:</b>				<b>\$4,766.47</b>	
<b>Bank Account: 11 Fulton Bank - PAYROLL</b>					
1111	12/30/2021	101146	Keystone Collections Group	\$481.32	O
<b>Bank Total:</b>				<b>\$481.32</b>	
<b>Bank Account: 12 Fulton Bank - Compost</b>					
571	12/14/2021	59556	PPL UTILITIES	\$56.37	R
572	12/14/2021	101495	United Site Services, INC	\$69.50	R
<b>Bank Total:</b>				<b>\$125.87</b>	
<b>Bank Account: 14 Fulton Bank, NA</b>					
18	12/15/2021	101709	Frank Casilio	\$64.00	O
19	12/20/2021	101973	Spirk Brothers Inc,	\$1,431.00	O
<b>Bank Total:</b>				<b>\$1,495.00</b>	
<b>Bank Account: 21 Fulton Bank</b>					
330	12/14/2021	101626	Four Seasons Lawn Care & La	\$3,710.00	O
<b>Bank Total:</b>				<b>\$3,710.00</b>	
<b>Total Of Checks:</b>				<b>\$413,810.91</b>	