
Lower Saucon Township

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Balance Sheet

10/12/2022

2:01 PM

Period: 9 Year: 2022

Fund	Account Number	Debits	Credits
<hr/>			
01	General Fund		
01-100-000	Cash--Regular Checking Account	\$19,770.28	
01-102-000	Operating Reserve	\$4,563,587.23	
01-102-001	Operational Res. CD	\$319,335.92	
01-102-002	Oper Res 2 YR CD	\$210,714.40	
01-102-103	Oper Res CD	\$1,256,199.17	
01-104-000	Environmental Reserve	\$209,674.71	
01-104-001	Environmental Res CD	\$106,885.93	
01-105-000	Cash - Payroll Account	\$6,614.78	
01-106-000	General Savings	\$4,610,706.38	
01-107-000	Money Market	\$2,959,525.67	
01-108-000	Gaming Authority Funding	\$2,025.34	
01-109-000	Compost Center Funds	\$30,122.15	
01-110-000	Petty Cash	\$300.00	
01-111-000	General OAG	\$15,376.01	
01-112-001	ARPA Local Recovery	\$995,653.42	
	Asset Total:	\$15,306,491.39	
01-279-100	Fund Balance		\$15,306,491.39
	Liability Total:		\$15,306,491.39
	Fund Total:	\$15,306,491.39	\$15,306,491.39

Lower Saucon Township

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Balance Sheet

10/12/2022

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Period: 9 Year: 2022

Fund	Account Number	Debits	Credits
<hr/>			
02	Special Taxes		
02-100-000	Checking Account	\$2,401.25	
02-109-000	State Liquid Fuels	\$1,761,087.04	
02-110-000	Open Space Fund	\$7,783,605.56	
02-110-001	Open Space CD	\$424,899.95	
02-110-002	Open Space CD 2 yr	\$526,786.03	
02-110-003	Open Space CD 4 2019	\$1,553,928.80	
02-110-004	Money Market BBT	\$1,023,401.08	
02-110-100	Open Space Checking	\$1,780.00	
02-111-000	Fire Tax Fund	\$1,054,139.38	
	Asset Total:	\$14,132,029.09	
02-279-000	Fund Balance		\$6,926,660.93
02-296-000	Budgetary Fund Balance		\$7,205,368.16
	Liability Total:		\$14,132,029.09
	<u>Fund Total:</u>	\$14,132,029.09	\$14,132,029.09

Lower Saucon Township

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Balance Sheet

10/12/2022

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Period: 9 Year: 2022

Fund	Account Number	Debits	Credits
<hr/>			
03	Capital Fund		
03-100-000	Cash--Regular Checking Account	\$2,000.00	
03-107-0036	Park Capital Fund	\$323,927.18	
03-107-0041	Capital - Historical Structure	\$85,426.81	
03-107-752	Capital PLGIT Act 537	\$2,151.02	
03-107-753	PLGIT P8 6 4A Septic	\$2,578.27	
03-107-754	Motorcar Land Development	\$41,851.13	
03-107-755	NCCD Funds	\$131,151.16	
03-110-000	Capital Fund	\$3,808,925.78	
03-110-002	Money Market Acct BB&T	\$1,014,037.09	
	Asset Total:	\$5,412,048.44	
03-250-000	Maintenance Escrow		\$41,851.13
03-250-020	537 Escrows		\$4,701.94
03-279-100	Fund Balance		\$5,365,495.37
	Liability Total:		\$5,412,048.44
	<u>Fund Total:</u>	\$5,412,048.44	\$5,412,048.44

Lower Saucon Township

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Balance Sheet

10/12/2022

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Period: 9 Year: 2022

Fund	Account Number	Debits	Credits
04	Sewage Enforcement		
04-100-000	ESCROW SEO	\$47,822.49	
	Asset Total:	\$47,822.49	
04-248-103	SEO LS 21-14- 01		\$1,779.86
04-248-106	SEO LS 21 14 003		\$1,022.56
04-248-107	SEO LS 21 14 004		\$1,331.25
04-248-108	SEO LS 21 14 05		\$781.62
04-248-109	SEO LS 21 14 006		\$1,940.37
04-248-110	SEO LS 21-14-008		\$1,408.25
04-248-111	SEO LS21-14-009		\$1,862.83
04-248-112	SEO LS 21 14 10		\$1,118.11
04-248-113	SEO LS 21 14 12		\$858.28
04-248-116	SEO LS 21 14 17		\$476.07
04-248-117	SEO LS 21 14 014		\$1,942.25
04-248-119	SEO LS 21 14 016		\$307.90
04-248-120	SEO LS 21 14 18		\$1,845.37
04-248-121	SEO LS 21 14 19		\$959.49
04-248-122	SEO LS 21-14-20		\$1,412.92
04-248-123	SEO LS 21 14 21		\$693.22
04-248-125	SEO LS 21 14 023		\$2,000.00
04-248-127	SEO LS 22 13 03		\$1,460.26
04-248-128	SEO LS 22-13-04		\$2,000.00
04-248-129	SEO LS 22-13-05		\$423.15
04-248-130	SEO LS 22-13-06		\$1,022.99
04-248-131	SEO LS 22-13-07		\$1,441.98
04-248-132	SEO LS 22-13-009		\$386.78
04-248-133	SEO LS 22 13 010		\$331.35
04-248-134	SEO LS 22 13 11		\$1,391.54
04-248-135	SEO LS 22 13 12		\$1,431.29
04-248-136	SEO LS 22-13-015		\$1,312.03
04-248-137	SEO LS 22 13 014		\$986.69
04-248-138	SEO LS 22 13 16		\$1,460.25
04-248-139	SEO LS 22 13 017		\$1,021.46
04-248-140	SEO LS 22 13 18		\$1,561.22
04-248-141	SEO LS 22 13 19		\$1,940.37
04-248-142	SEO LS 22 13 23		\$1,586.55
04-248-143	SEO LS 22 13-21		\$1,003.11
04-248-144	SEO LS 22 13 22		\$1,821.12
04-248-145	SEO LS 22-13-25		\$2,000.00
04-248-146	SEO LS 22 13 26		\$1,500.00
	Liability Total:		\$47,822.49
	Fund Total:	\$47,822.49	\$47,822.49

Lower Saucon Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2022) Period (9)

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10/12/2022

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01 General Fund						
Revenue						
	REAL PROPERTY TAXES	\$2,000,940.00	\$12,045.29	\$1,906,069.68	95.26%	\$94,870.32
	LOCAL TAX ENABLING ACT	\$3,414,500.00	\$382,827.91	\$2,867,561.69	83.98%	\$546,938.31
	BUSINESS LICENSES AND PERMITS	\$115,575.00	\$0.00	\$111,951.28	96.86%	\$3,623.72
	NON-BUSINESS LICENSES/PERMITS	\$4,585.00	\$600.00	\$6,175.00	134.68%	(\$1,590.00)
	FINES	\$49,800.00	\$1,183.94	\$26,119.83	52.45%	\$23,680.17
	INTEREST EARNINGS	\$20,000.00	\$14,467.88	\$30,223.47	151.12%	(\$10,223.47)
	INTERGOVERNMENT	\$3,000.00	\$50.00	\$3,934.45	131.15%	(\$934.45)
	FEDERAL GRANTS	\$11,900.00	\$0.00	\$14,189.05	119.24%	(\$2,289.05)
	FEDERAL RELIEF FUNDS	\$0.00	\$568,995.81	\$570,789.16	0.00%	(\$570,789.16)
	STATE CAPITAL/OPERATING GRANTS	\$50,600.00	\$1,000.00	\$24,239.18	47.90%	\$26,360.82
	STATE SHARED REVENUE	\$317,884.00	\$342,351.45	\$342,551.45	107.76%	(\$24,667.45)
	GENERAL GOVERNMENT	\$12,000.00	\$605.00	\$6,045.00	50.38%	\$5,955.00
	PUB SAFETY-CHARGES FOR SERVICE	\$42,450.00	\$2,631.00	\$60,132.37	141.65%	(\$17,682.37)
	HIGHWAY-CHARGES FOR SERVICES	\$5,000.00	\$1,125.07	\$3,526.68	70.53%	\$1,473.32
	SANITATION/LANDFILL HOSTING	\$2,027,500.00	\$0.00	\$1,936,655.20	95.52%	\$90,844.80
	HEALTH-CHARGES FOR SERVICES	\$163,923.00	\$13,737.46	\$130,051.85	79.34%	\$33,871.15
	RECREATION-CHARGES FOR SRVCS	\$8,500.00	\$800.00	\$10,625.00	125.00%	(\$2,125.00)
	MISCELLANEOUS	\$3,000.00	\$10,915.27	\$51,883.52	1729.45%	(\$48,883.52)
	CONTRIBUTIONS	\$100.00	\$0.00	\$3,121.00	3121.00%	(\$3,021.00)
	SALE OF FIXED ASSETS	\$500.00	\$0.00	\$82.75	16.55%	\$417.25
	TRANSFERS	\$1,463,193.00	\$0.00	\$0.00	0.00%	\$1,463,193.00
	PRIOR YEAR EXPENSES	\$200,000.00	\$0.00	\$290,042.01	145.02%	(\$90,042.01)
	Total General Fund Revenue:	\$9,914,950.00	\$1,353,336.08	\$8,395,969.62	84.68%	\$1,518,980.38
Expenditure						
	GENERAL GOVERNMENT	\$46,994.00	\$8,384.96	\$19,339.36	41.15%	\$27,654.64
	EXECUTIVE	\$507,686.00	\$35,718.84	\$327,934.08	64.59%	\$179,751.92
	FINANCE ADMINISTRATION	\$284,708.00	\$15,445.66	\$173,146.33	60.82%	\$111,561.67
	TAX COLLECTION	\$650.00	\$0.00	\$278.00	42.77%	\$372.00
	LAW	\$245,100.00	\$13,988.00	\$169,871.83	69.31%	\$75,228.17
	DATA PROCESSING	\$68,200.00	\$4,000.00	\$32,570.96	47.76%	\$35,629.04
	ENGINEER	\$326,500.00	\$13,150.18	\$227,336.19	69.63%	\$99,163.81
	BUILDINGS AND PLANT	\$385,975.00	\$34,002.01	\$257,981.84	66.84%	\$127,993.16
	POLICE	\$3,051,830.52	\$239,922.85	\$2,180,951.29	71.46%	\$870,879.23
	FIRE	\$449,710.00	\$16,716.00	\$342,963.99	76.26%	\$106,746.01
	PLANNING AND ZONING	\$263,385.00	\$14,334.03	\$166,421.57	63.19%	\$96,963.43
	EMERGENCY MANAGEMENT	\$12,500.00	\$166.67	\$9,605.03	76.84%	\$2,894.97
	CROSSING GUARDS	\$5,000.00	\$0.00	\$2,586.17	51.72%	\$2,413.83
	DOG CONTROL	\$7,500.00	\$290.00	\$3,990.00	53.20%	\$3,510.00
	RECYCLING	\$41,500.00	\$310.82	\$13,812.78	33.28%	\$27,687.22
	HIGHWAY-GENERAL SERVICES	\$1,390,001.00	\$101,346.21	\$897,711.31	64.58%	\$492,289.69
	HIGHWAY-TRAFFIC SIGNALS	\$22,000.00	\$0.00	\$20,005.07	90.93%	\$1,994.93
	HIGHWAY-REPAIRS TO HIGHWAYS	\$125,000.00	\$11,250.84	\$117,923.48	94.34%	\$7,076.52
	HIGHWAY CONSTR AND REBUILDING	\$1,070,793.00	\$0.00	\$0.00	0.00%	\$1,070,793.00

Lower Saucon Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2022) Period (9)

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10/12/2022

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	PARTICIPANT RECREATION	\$152,043.00	\$16,955.76	\$84,699.38	55.71%	\$67,343.62
	LIBRARIES	\$107,169.00	\$0.00	\$58,355.33	54.45%	\$48,813.67
	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	\$1,041.64	\$1,374.64	9.16%	\$13,625.36
	INSURANCE	\$276,800.00	\$10,860.16	\$226,668.64	81.89%	\$50,131.36
	EMPLOYEE BENEFITS	\$163,923.00	\$12,497.44	\$108,496.91	66.19%	\$55,426.09
	MISCELLANEOUS	\$1,000.00	\$0.00	\$256.00	25.60%	\$744.00
	Transfer	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	REFUNDS-PRIOR YEAR EXPENSES	\$22,000.00	\$0.00	\$34,399.82	156.36%	(\$12,399.82)
	INTERFUND OPERATING TRANSFERS	\$871,982.48	\$315,000.00	\$1,315,000.00	150.81%	(\$443,017.52)
	Total General Fund Expenditure:	\$9,914,950.00	\$865,382.07	\$6,793,680.00	68.52%	\$3,121,270.00
Total General Fund Revenues:		\$9,914,950.00	\$1,353,336.08	\$8,395,969.62		\$1,518,980.38
Total General Fund Expenditures:		\$9,914,950.00	\$865,382.07	\$6,793,680.00		\$3,121,270.00
Total General Fund Fund Balance:		\$0.00	\$487,954.01	\$1,602,289.62		(\$1,602,289.62)

Lower Saucon Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2022) Period (9)

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10/12/2022

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
02 Special Taxes						
Revenue						
	REAL PROPERTY TAXES	\$330,000.00	\$579.58	\$321,296.29	97.36%	\$8,703.71
	LOCAL TAX ENABLING ACT	\$500,000.00	\$13,133.77	\$504,608.75	100.92%	(\$4,608.75)
	INTEREST EARNINGS	\$20,000.00	\$14,696.46	\$32,862.83	164.31%	(\$12,862.83)
	INTERGOVERNMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	STATE SHARED REVENUE	\$473,043.00	\$0.00	\$477,029.28	100.84%	(\$3,986.28)
	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	\$28,500.00	285.00%	(\$18,500.00)
	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	\$28,409.81	\$1,364,297.15	77.53%	\$395,502.85
Expenditure						
	FINANCE ADMINISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	LAW	\$10,000.00	\$0.00	\$2,182.00	21.82%	\$7,818.00
	ENGINEER	\$60,000.00	\$2,400.00	\$8,752.50	14.59%	\$51,247.50
	FIRE	\$218,833.00	\$134,313.35	\$216,083.35	98.74%	\$2,749.65
	HIGHWAY-GENERAL SERVICES	\$166,500.00	\$358.66	\$23,275.08	13.98%	\$143,224.92
	HIGHWAY-SNOW/ICE REMOVAL	\$130,000.00	\$0.00	\$61,470.23	47.28%	\$68,529.77
	HIGHWAY-TRAFFIC SIGNALS	\$25,000.00	\$0.00	\$20,495.57	81.98%	\$4,504.43
	HIGHWAY-STREET LIGHTING	\$38,000.00	\$2,924.24	\$25,846.28	68.02%	\$12,153.72
	HIGHWAY-REPAIRS OF TOOLS/MACH	\$3,000.00	\$0.00	\$90.54	3.02%	\$2,909.46
	HIGHWAY-REPAIRS TO HIGHWAYS	\$50,000.00	\$0.00	\$0.00	0.00%	\$50,000.00
	HIGHWAY CONSTR AND REBUILDING	\$384,300.00	\$87,675.90	\$223,790.11	58.23%	\$160,509.89
	CONSERVATION	\$560,000.00	\$6,925.00	\$27,395.00	4.89%	\$532,605.00
	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	\$114,167.00	\$0.00	\$0.00	0.00%	\$114,167.00
	Total Special Taxes Expenditure:	\$1,759,800.00	\$234,597.15	\$609,380.66	34.63%	\$1,150,419.34
Total Special Taxes Revenues:						
		\$1,759,800.00	\$28,409.81	\$1,364,297.15		\$395,502.85
Total Special Taxes Expenditures:						
		\$1,759,800.00	\$234,597.15	\$609,380.66		\$1,150,419.34
Total Special Taxes Fund Balance:						
		\$0.00	(\$206,187.34)	\$754,916.49		(\$754,916.49)

Lower Saucon Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2022) Period (9)

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10/12/2022

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
03 Capital Fund						
Revenue						
	INTEREST EARNINGS	\$5,000.00	\$6,864.13	\$15,113.92	302.28%	(\$10,113.92)
	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	\$43,660.00	19.88%	\$175,940.00
	Local Grant Funding	\$490,255.00	\$131,149.00	\$131,149.00	26.75%	\$359,106.00
	GENERAL GOVERNMENT	\$0.00	\$0.00	\$3,310.00	0.00%	(\$3,310.00)
	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	\$315,000.00	\$1,315,000.00	160.93%	(\$497,855.00)
	Total Capital Fund Revenue:	\$1,547,000.00	\$453,013.13	\$1,508,232.92	97.49%	\$38,767.08
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	\$76,851.00	37.67%	\$127,149.00
	HIGHWAY-GENERAL SERVICES	\$250,000.00	\$0.00	\$0.00	0.00%	\$250,000.00
	Storm Water	\$75,000.00	\$0.00	\$113.25	0.15%	\$74,886.75
	HIGHWAY CONSTR AND REBUILDING	\$593,000.00	\$0.00	\$19,076.90	3.22%	\$573,923.10
	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	\$96,041.15	6.21%	\$1,450,958.85
Total Capital Fund Revenues:						
		\$1,547,000.00	\$453,013.13	\$1,508,232.92		\$38,767.08
Total Capital Fund Expenditures:						
		\$1,547,000.00	\$0.00	\$96,041.15		\$1,450,958.85
Total Capital Fund Fund Balance:						
		\$0.00	\$453,013.13	\$1,412,191.77		(\$1,412,191.77)

Receipts By Transaction Code**Lower Saucon Township****9/1/2022 to 9/30/2022**

		<u>Number of Transactions</u>	<u>Amount</u>
ACCIDENT	ACCIDENT REPORTS	2	\$165.00
ADMIN	ADMINISTRATION	1	\$5.00
BEVLIC	BEVERAGE LICENSES	1	\$1,400.00
BLDGPERMIT	BUILDING PERMITS	4	\$350.00
CARBGEO	CARBONATE GEOLOGY REVIEW	1	\$125.00
COMPOST	COMPOST SALES	1	\$10.00
DRIVEWAY	ROAD ENCROACHMENT PERMITS	1	\$75.00
EIT	EARNED INCOME-CURRENT YEAR	6	\$277,441.01
EIT-PRIOR	EARNED INCOME TAX PRIOR YEAR	5	\$25,900.00
EMS	LOCAL SERVICES TAX	2	\$1,758.69
ESCROWGRAD	Grading Escrows	1	\$1,324.03
ESCROWSEO	SEO ESCROW	3	\$4,824.03
FEDFUNDS	AMERICAN CARES ACT FUNDING	1	\$568,995.81
FIRERELIEF	FIRE RELIEF STATE FUNDING	1	\$92,289.77
FIRETXG	FIRE TAX	2	\$579.58
GRANTS	STATE GRANTS	1	\$1,000.00
GRANTSLOCA	LOCAL GRANTS	1	\$131,149.00
HEALTH	HEALTH INSURANCE REIMB	4	\$13,737.46
MISC	MISCELLANEOUS INCOME	4	\$8,495.27
MOVING	MOVING PERMITS	4	\$20.00
OCCPERMIT	OCCUPANCY PERMITS	2	\$80.00
OPEIT	OPEN SPACE EIT	1	\$333.77
OPEITPRIOR	OPEN SPACE EIT PRIOR	4	\$12,800.00
ORDVIO	ORDINANCE VIOLATIONS	1	\$94.12
ORDVIOLJP	ORDINANCE VIOLATIONS JP	1	\$1,089.82

Receipts By Transaction Code**Lower Saucon Township****9/1/2022 to 9/30/2022**

		<u>Number of Transactions</u>	<u>Amount</u>
PAVILO	PAVILION RENTAL	5	\$650.00
PENSTAD	PENSION STATE AID	2	\$248,661.68
PRPS	PARK EVENT TICKET SALES	1	\$205.00
PWSVCS	PUBLIC WORKS SERVICES	3	\$1,125.07
REAL/C	REAL ESTATE - CURRENT YEARS	1	\$2,488.03
REAL/D	REAL ESTATE-DELINQUENT	1	\$8,652.52
REAL/I	REAL ESTATE-INTERIM TAXES	2	\$904.74
REAL/T	REAL ESTATE TRANSFER TAX	2	\$78,228.21
REIMBEXP	REIMBURSEMENT OF EXPENSES	1	\$50.00
SANIPERMIT	SANITATION PERMITS	2	\$150.00
SECALARM	SECURITY ALARM MONITORING FEE	2	\$30.00
UCCREV	UCC REVENUE	1	\$4.50
ZONPERMITS	ZONING PERMITS/FEES	1	\$600.00
Grand Total :		Number Of Entries: 79	\$1,485,792.11

Check Register**Lower Saucon Township**

12-Oct-22

From: 01-Sep-22 To: 30-Sep-22

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
Bank Account: 1 Fulton Bank - GF CHECKING					
79269	9/6/2022	101338	AMERICAN UNITED LIFE INS	\$2,928.13	R
79270	9/6/2022	101244	BRYAN J EVANS	\$166.67	O
79271	9/6/2022	100684	CATHERINE GORMAN	\$45.37	R
79272	9/6/2022	77	CHRIN HAULING, INC.	\$736.19	R
79273	9/6/2022	101332	CHRIS SNYDER	\$250.00	R
79274	9/6/2022	279	CHRISTOPHER LEIDY	\$33.75	R
79275	9/6/2022	101669	CRIMEWATCH TECHNOLOG	\$2,191.72	R
79276	9/6/2022	35836	DAVIDHEISERS INC.	\$237.00	R
79277	9/6/2022	100907	ERIC MARTH	\$33.92	R
79278	9/6/2022	54814	ERIE INSURANCE COMPAN	\$240.00	R
79279	9/6/2022	101485	ET&T	\$167.00	R
79280	9/6/2022	80	FULTON BANK	\$1,711.12	R
79281	9/6/2022	80	FULTON BANK	\$2,764.53	R
79282	9/6/2022	80	FULTON BANK	\$1,328.97	R
79283	9/6/2022	93	GENERAL CODE LLC	\$1,195.00	R
79284	9/6/2022	101146	KEYSTONE COLLECTIONS	\$45.05	R
79285	9/6/2022	100381	LOWES BUSINESS ACCOUN	\$746.48	R
79286	9/6/2022	102028	MARK HUDSON	\$65.07	R
79287	9/6/2022	101948	NNN - ALLENTOWN	\$40.00	R
79288	9/6/2022	102020	PAPCO, INC	\$6,043.19	R
79289	9/6/2022	100756	PATRIOT WORKWEAR	\$79.00	O
79290	9/6/2022	99864	PENN VALLEY CHEMICAL C	\$508.16	R
79291	9/6/2022	101993	PETER MARSHALL & ASSOC	\$1,843.75	O
79292	9/6/2022	59556	PPL UTILITIES	\$3,110.45	R
79293	9/6/2022	100908	RubbeRecycle	\$1,470.00	R
79294	9/6/2022	101220	SAUCON VALLEY AUTO SPA	\$337.93	R
79295	9/6/2022	220	STAPLES CREDIT PLAN	\$210.27	R
79296	9/6/2022	101995	STEMLAWN CARE	\$5,350.00	R
79297	9/6/2022	47457	THOMAS BARNDT	\$97.57	R
79298	9/6/2022	99833	UGI ENERGY SERVICES, LL	\$25.99	R
79299	9/6/2022	100987	WAITZ CORPORATION	\$25.76	R
79300	9/6/2022	102018	WRIGHT FLOORING COMPA	\$12,007.07	R
79301	9/7/2022	289	TREADWELL LAW OFFICES,	\$13,948.00	R
79302	9/9/2022	101504	RCN	\$391.03	R
79303	9/9/2022	101161	RICOH USA INC	\$514.91	R
79304	9/9/2022	100775	STAPLES BUSINESS CREDI	\$677.29	R
79305	9/14/2022	4	UNITED STATES POSTAL S	\$239.15	R
79306	9/14/2022	4	UNITED STATES POSTAL S	\$1,000.00	R

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From: 01-Sep-22 To: 30-Sep-22

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
79307	9/20/2022	100755	ATLANTIC TACTICAL	\$2,315.05	R
79308	9/20/2022	101949	AUTOMOTIVE LIFT SPECIAL	\$175.00	R
79309	9/20/2022	101283	BEST LINE EQUIPMENT	\$32.22	R
79310	9/20/2022	98884	BOROUGH OF HELLERTOW	\$1,041.64	O
79311	9/20/2022	101917	CDW GOVERNMENT	\$672.38	R
79312	9/20/2022	19857	CITY OF BETHLEHEM	\$2,083.05	R
79313	9/20/2022	21851	COUNTY OF NORTHAMPTON	\$265.80	O
79314	9/20/2022	100367	CRUSHCRETE, INC.	\$662.20	R
79315	9/20/2022	99931	DEWEY FIRE CO. E.M.S.	\$15,000.00	R
79316	9/20/2022	350	DIANE PALIK	\$200.00	R
79317	9/20/2022	102027	DILIGENT CORPORATION	\$4,000.00	R
79318	9/20/2022	51563	GEORGE HEITCZMAN, ESQ.	\$40.00	R
79319	9/20/2022	31711	HANOVER ENGINEERING A	\$4,637.64	R
79320	9/20/2022	31711	HANOVER ENGINEERING A	\$8,512.54	R
79321	9/20/2022	101731	HIGHWAY MATERIALS INC	\$9,225.26	R
79322	9/20/2022	293	IPMBA	\$60.00	O
79323	9/20/2022	101935	JAN-PRO OF NEPA	\$992.68	O
79324	9/20/2022	101146	KEYSTONE COLLECTIONS	\$92.16	R
79325	9/20/2022	101784	LAWN SPECIALITES	\$8,077.00	O
79326	9/20/2022	99790	LEHIGH VALLEY COALITION	\$2,000.00	R
79327	9/20/2022	16113	LOWER SAUCON TOWNSHIP	\$30.00	R
79328	9/20/2022	100470	MAGLOCLEN	\$400.00	O
79329	9/20/2022	101820	MEALS ON WHEELS OF THE	\$1,500.00	R
79330	9/20/2022	101208	MIRACLE LEAGUE OF NC	\$2,500.00	O
79331	9/20/2022	99886	MRM TRUST WORKERS CO	\$10,120.16	R
79332	9/20/2022	101516	NEW ENTERPRISE & LIME C	\$1,363.38	R
79333	9/20/2022	101928	NJ ADVANCE MEDIA - DEPT	\$39.67	R
79334	9/20/2022	100854	PA MUNICIPAL HEALTH INC	\$97,152.81	O
79335	9/20/2022	211	PA ONE CALL SYSTEM, INC.	\$28.66	R
79336	9/20/2022	102020	PAPCO, INC	\$6,643.00	R
79337	9/20/2022	100756	PATRIOT WORKWEAR	\$1,354.00	O
79338	9/20/2022	59556	PPL UTILITIES	\$24.29	R
79339	9/20/2022	99781	PRPS	\$175.00	R
79340	9/20/2022	99837	PSAB - MRT	\$35,842.75	O
79341	9/20/2022	99838	PSAB - MRT	\$15,080.38	O
79342	9/20/2022	100474	PSATS	\$99.00	R
79343	9/20/2022	101502	QUEST TERMITE AND PEST	\$190.00	R
79344	9/20/2022	101952	ROADSAFE	\$165.85	R
79345	9/20/2022	101869	RYAN MAISENHALTER	\$84.96	R

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From: 01-Sep-22 To: 30-Sep-22

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
79346	9/20/2022	100708	SAUCON TRUE VALUE	\$29.45	R
79347	9/20/2022	101953	SECOND HARVEST FOOD B	\$1,500.00	O
79348	9/20/2022	100374	TDS TECHNOLOGIES, INC	\$95.00	R
79349	9/20/2022	99833	UGI ENERGY SERVICES, LL	\$30.68	R
79350	9/20/2022	101495	UNITED SITE SERVICES, IN	\$1,141.00	R
79351	9/20/2022	101457	VERIZON CONNECT NWF IN	\$421.37	R
79352	9/20/2022	100869	VERIZON WIRELESS	\$2,053.45	R
79353	9/20/2022	100987	WAITZ CORPORATION	\$25.76	R
79354	9/20/2022	101554	WEISS-SCHANTZ AGENCY I	\$500.00	O
Bank Total:				\$301,480.73	
Bank Account: 2 Fulton Bank - State					
2587	9/6/2022	101283	BEST LINE EQUIPMENT	\$223.17	R
2588	9/6/2022	101639	GRAINGER	\$82.96	R
2589	9/6/2022	59556	PPL UTILITIES	\$168.58	R
2590	9/6/2022	101853	STAVER HYDRAULICS CO I	\$61.07	R
2591	9/20/2022	100283	COOPERSBURG MATERIAL	\$44,179.08	R
2592	9/20/2022	101732	FOLEY INCORPORATED	\$4.13	R
2593	9/20/2022	31711	HANOVER ENGINEERING A	\$1,228.88	R
2594	9/20/2022	101731	HIGHWAY MATERIALS INC	\$42,267.94	R
2595	9/20/2022	59556	PPL UTILITIES	\$2,924.24	R
Bank Total:				\$91,140.05	
Bank Account: 4 Fulton Bank					
739	9/20/2022	102029	DANIEL EDELMAN	\$558.75	O
740	9/20/2022	31711	HANOVER ENGINEERING A	\$2,736.68	O
741	9/20/2022	31711	HANOVER ENGINEERING A	\$592.33	O
Bank Total:				\$3,887.76	
Bank Account: 11 Fulton Bank - PAYROLL					
1114	9/22/2022	101146	KEYSTONE COLLECTIONS	\$491.98	O
Bank Total:				\$491.98	
Bank Account: 12 Fulton Bank - Compost					
591	9/20/2022	98884	BOROUGH OF HELLERTOW	\$208.41	O
592	9/20/2022	59556	PPL UTILITIES	\$32.91	R
593	9/20/2022	101495	UNITED SITE SERVICES, IN	\$69.50	R
Bank Total:				\$310.82	
Bank Account: 21 Fulton Bank					
343	9/6/2022	101995	STEMLAWN CARE	\$6,925.00	R
344	9/20/2022	99903	INDIAN VALLEY APPRAISAL	\$2,400.00	R
Bank Total:				\$9,325.00	
Bank Account: 22 Fulton Bank, N.A					
58	9/22/2022	101710	LOWER SAUCON FIRE RES	\$134,313.35	R
Bank Total:				\$134,313.35	

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Lower Saucon Township

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From: 01-Sep-22 To: 30-Sep-22

Check No	Check Date	VendorNo	Vendor	Check Amount	Status
Total Of Checks:				\$540,949.69	