

Purchase Orders with Distribution

09/17/2021

Lower Saucon Township

| PO No | Status | PO Date | Vendor | Description | Amount | Left |
|----------|--------|------------|-------------------------------|--------------------------------|------------|--------|
| 20210402 | C | 06/29/2021 | STAPLES BUSINESS CREDIT | Office Supplies | \$84.78 | \$0.00 |
| | | 01401210 | Supplies | \$20.61 | | |
| | | 01401420 | General Expenses | \$45.04 | | |
| | | 01410210 | Supplies | \$19.13 | | |
| 20210403 | C | 06/29/2021 | DEITER BROS. FUEL CO., INC. | Seidersville Hall | \$1,805.25 | \$0.00 |
| | | 01409370 | Maint/Repair of Building | \$1,805.25 | | |
| 20210405 | C | 06/29/2021 | FULTON BANK | Strikebars | \$551.20 | \$0.00 |
| | | 01409370 | Maint/Repair of Building | \$551.20 | | |
| 20210406 | C | 06/29/2021 | NJ Advance Media - Dept 77571 | In Person Meetings Ad | \$70.55 | \$0.00 |
| | | 01401340 | Advertising and Printing | \$70.55 | | |
| 20210408 | C | 06/29/2021 | STAPLES CREDIT PLAN | Ink - Toner | \$426.24 | \$0.00 |
| | | 01402210 | Supplies | \$9.79 | | |
| | | 01414210 | Supplies | \$416.45 | | |
| 20210409 | C | 06/29/2021 | STAPLES BUSINESS CREDIT | June Order | \$325.47 | \$0.00 |
| | | 01401210 | Supplies | \$181.43 | | |
| | | 01401420 | General Expenses | \$144.04 | | |
| 20210410 | C | 07/16/2021 | FULTON BANK | PA Assoc of Notaries - Journal | \$28.84 | \$0.00 |
| | | 01414420 | General Expenses | \$28.84 | | |
| 20210411 | C | 07/16/2021 | STAPLES BUSINESS CREDIT | July Staples Office Supplies | \$413.26 | \$0.00 |
| | | 01401210 | Supplies | \$9.62 | | |
| | | 01401420 | General Expenses | \$49.10 | | |
| | | 01407750 | Minor Equipment Purchase | \$139.78 | | |
| | | 01410210 | Supplies | \$180.05 | | |
| | | 01414210 | Supplies | \$34.71 | | |
| 20210412 | C | 07/16/2021 | PENN VALLEY CHEMICAL CO. I | Cleaning Supplies | \$547.79 | \$0.00 |
| | | 01409200 | Building Materials/Supplies | \$547.79 | | |
| 20210416 | C | 07/29/2021 | STAPLES BUSINESS CREDIT | office supplies | \$315.29 | \$0.00 |
| | | 01401210 | Supplies | \$260.53 | | |
| | | 01407750 | Minor Equipment Purchase | \$40.27 | | |
| | | 01410210 | Supplies | \$14.49 | | |
| 20210417 | C | 07/29/2021 | STAPLES BUSINESS CREDIT | OFFICE SUPPLIES | \$32.19 | \$0.00 |
| | | 01401210 | Supplies | \$32.19 | | |

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| 20210422 | C | 08/05/2021 | Madles Hardware | Chainsaw | \$480.02 | \$0.00 |
| | | 01430750 | Minor Equipment Purchase | | | |
| 20210424 | A | 08/05/2021 | Susteen | DATAPILOT 10 | \$2,845.00 | \$2,845.00 |
| | | 01410470 | Investigation Expense | | \$2,000.00 | |
| | | 01410750 | Minor Equipment Purchase | | \$845.00 | |
| 20210425 | U | 08/05/2021 | Susteen | DATAPILOT 10 | \$2,845.00 | \$0.00 |
| | | 01410470 | Investigation Expense | | | |
| 20210430 | C | 08/10/2021 | FULTON BANK | Chief Business Cards - Mugs | \$207.05 | \$0.00 |
| | | 01410340 | Advertising and Printing | | | |
| 20210431 | A | 08/10/2021 | NJ Advance Media - Dept 77571 | SVP-Multimunicipal Plan | \$114.00 | \$114.00 |
| | | 01401340 | Advertising and Printing | | \$114.00 | |
| 20210432 | A | 08/10/2021 | WAITZ CORPORATION | Nameplates | \$120.00 | \$120.00 |
| | | 01401210 | Supplies | | | |
| 20210433 | A | 08/10/2021 | NJ Advance Media - Dept 77571 | Ad for Ord 2021-02 | \$149.55 | \$149.55 |
| | | 01401340 | Advertising and Printing | | \$149.55 | |
| 20210434 | C | 08/10/2021 | STAPLES BUSINESS CREDIT | Transcribing Headphones | \$11.99 | \$0.00 |
| | | 01407750 | Minor Equipment Purchase | | \$11.99 | |
| 20210437 | A | 08/23/2021 | STAPLES BUSINESS CREDIT | August Staples Order | \$498.61 | \$498.61 |
| | | 01401210 | Supplies | | \$89.98 | |
| | | 01401420 | General Expenses | | \$20.18 | |
| | | 01410210 | Supplies | | \$211.84 | |
| | | 01414210 | Supplies | | \$46.10 | |
| | | 01430210 | Office Supplies | | \$130.51 | |
| 20210438 | C | 08/23/2021 | WAITZ CORPORATION | 5 nameplates PC-ZHB | \$67.54 | \$0.00 |
| | | 01414420 | General Expenses | | \$67.54 | |
| 20210439 | C | 08/23/2021 | FULTON BANK | Sympathy flowers for Rick Hartanft | \$120.82 | \$0.00 |
| | | 01401420 | General Expenses | | \$120.82 | |
| 20210440 | A | 08/23/2021 | NJ Advance Media - Dept 77571 | Ad for widows house windows | \$311.50 | \$311.50 |
| | | 01401340 | Advertising and Printing | | \$311.50 | |
| 20210442 | A | 09/16/2021 | FULTON BANK | Shure SM58 microphone | \$219.00 | \$219.00 |

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| | | 01409370 | | Maint/Repair of Building | \$219.00 | |
| 20210443 | A | 09/16/2021 | FULTON BANK | Amazon -doglepot header bags | \$177.90 | \$177.90 |
| | | 01452200 | Materials/Supplies | \$177.90 | | |
| 20210444 | A | 09/16/2021 | PENN VALLEY CHEMICAL CO. I | Pavilion Cleaning | \$398.33 | \$398.33 |
| | | 01452200 | Materials/Supplies | \$398.33 | | |
| 20210445 | A | 09/16/2021 | STAPLES BUSINESS CREDIT | Office Supplies | \$211.54 | \$211.54 |
| | | 01401210 | Supplies | \$112.88 | | |
| | | 01401420 | General Expenses | \$21.60 | | |
| | | 01407750 | Minor Equipment Purchase | \$51.39 | | |
| | | 01414420 | General Expenses | \$11.31 | | |
| | | 01430210 | Office Supplies | \$14.36 | | |
| 20210446 | A | 09/16/2021 | NJ Advance Media - Dept 77571 | Ad 10089937 Council | \$78.45 | \$78.45 |
| | | 01401340 | Advertising and Printing | \$78.45 | | |
| 20210447 | A | 09/16/2021 | NJ Advance Media - Dept 77571 | AD 10075792 Invitation to bid | \$157.45 | \$157.45 |
| | | 01401340 | Advertising and Printing | \$157.45 | | |

Total Open POs: \$10,769.61