
P.O. Type: All
 Range: First to Last
 Format: Condensed
 Include Non-Budgeted: Y

Open: N Paid: N Void: N
 Rcvd: Y Held: N Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

Received Date Range: 09/04/12 to 09/07/12

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
A0020 ACU-THERM SUPPLY CO.,INC.	12-01255	08/27/12	REPAIR TO WATER MAIN	Open	268.30	0.00		
A0023 ADAMS, JOHN	12-00131	01/19/12	CLOTHING ALLOWANCE	Open	134.93	0.00		
A0024 ADVANCE DOOR & SUPPLY CO.,LLC	12-01282	09/04/12	DOOR	Open	595.00	0.00		
A0025 ADVANTAGE RENTAL ACE HARDWARE	12-00004	01/03/12	MISCELLANEOUS	Open	1,786.65	0.00		
A0035 AIRLINE HYDRAULIC CORP.	12-01220	08/20/12	FITTINGS	Open	16.10	0.00		
A0075 ADAMS, JOSHUA	12-00342	03/01/12	CLOTHING ALLOWANCE	Open	139.98	0.00		
A0091 ATLANTIC CITY ELECTRIC	12-01298	09/06/12	ELECTRIC	Open	13,207.68	0.00		
B0184 BUSHONG, BRIAN	12-01249	08/24/12	EMPLOYEE BENEFIT REIMBURSEMENT	Open	150.00	0.00		
C0068 COMCAST	12-01274	08/29/12	INTERNET	Open	224.39	0.00		
C0071 CAPEHART & SCATCHARD, P.A.	12-01205	08/14/12	LEGAL SERVICES	Open	17.00	0.00		
C0077 CHERRY VALLEY TRACTOR SALES	12-01254	08/27/12	PARTS COUNTY (1481)	Open	510.34	0.00		
C0143 CODY'S POWER EQUIPMENT	12-01256	08/27/12	PARTS	Open	5.22	0.00		
C0223 CASA PAYROLL SERVICE	12-00007	01/03/12	MISCELLANEOUS	Open	291.25	0.00		
D0016 DALEYS PIT	12-01236	08/21/12	DUMPED CONCRETE FROM SCHOOL	Open	40.00	0.00		
	12-01242	08/23/12	DUMPED CONCRETE ELEMENTARY	Open	80.00	0.00		
	12-01246	08/23/12	CONCRETE DUMPED	Open	80.00	0.00		
					<u>200.00</u>			
D0096 DELL MARKETING L.P.	12-01209	08/16/12	DellOptiplex 3010 MT	Open	1,684.35	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
D0142 DORE, KATRINA	12-01264	08/28/12	FINGERPRINTING REIMBURSEMENT	Open	26.00	0.00		
E0012 EHRlich PEST CONTROL INC	12-01210	08/16/12	PEST CONTROL	Open	80.57	0.00		
F0013 FARM RITE INC.	12-01162	08/08/12	MISC PARTS	Open	1,647.43	0.00		
F0054 FORT DEARBORN LIFE INSURANCE	12-01261	08/27/12	GROUP LIFE INSURANCE-SEPTEMBER	Open	466.35	0.00		
F0083 FOGLIO, CHARLES	12-01239	08/22/12	REFUND CONSTRUCTION PERMIT FEE	Open	64.00	0.00		
G0014 GARDEN STATE HWY PRODUCTS INC.	12-01248	08/24/12	MATERIALS FOR STREET SIGNS	Open	885.50	0.00		
G0037 GFOA OF NEW JERSEY	12-01307	09/07/12	GFOA CONFERENCE	Open	325.00	0.00		
G0057 GLOBALSTAR USA LLC	12-01292	09/05/12	SATELLITE SYSTEM PLAN	Open	84.48	0.00		
H0018 HAROLD RUBIN/L & H SUPPLY	12-01114	07/30/12	MISC PARTS	Open	602.30	0.00		
	12-01287	09/05/12	NITRILE GLOVES	Open	<u>195.00</u>	0.00		
					797.30			
K0047 KLINE, EDWARD T.	12-01189	08/13/12	CLOTHING ALLOWANCE	Open	172.49	0.00		
L0007 LC EQUIPMENT, INC.	12-01271	08/28/12	MISCELLANEOUS	Open	55.00	0.00		
L0043 LEE RAIN, INC.	12-01212	08/16/12	IRRIGATION PARTS	Open	1,390.42	0.00		
M0019 MAXIMUM MARINE	12-01044	07/17/12	7x16 Cargo Trailer	Open	5,700.00	0.00		
M0142 MASON, NICHOLAS	12-01276	08/29/12	CLOTHING ALLOWANCE	Open	279.98	0.00		
M0164 MURPHY FENCE COMPANY. INC.	12-01224	08/21/12	AMANDA'S FIELD FENCING	Open	2,406.44	0.00		
	12-01231	08/21/12	FENCING PARTS	Open	<u>198.70</u>	0.00		
					2,605.14			
M0188 MCCARTHY TIRE SERVICE OF PHILA	12-01243	08/23/12	TIRES	Open	133.05	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
M0188 MCCARTHY TIRE SERVICE OF PHILA Continued	12-01260	08/27/12	TIRES	Open	<u>328.02</u> 461.07	0.00		
M0209 MAYBERRY, JOHN D	12-00241	02/09/12	CLOTHING ALLOWANCE	Open	99.99	0.00		
M0222 MUNICIPAL CAPITAL CORPORATION	12-00019	01/03/12	MISCELLANEOUS	Open	392.00	0.00		
M0230 MCANJ	12-01309	09/07/12	CLERK'S MINI CONFERENCE	Open	25.00	0.00		
N0004 NJ-AMERICAN WATER CO.	12-01279	08/30/12	MISCELLANEOUS	Open	263.34	0.00		
N0052 NATL YOUTH SPORTS COACHED ASSN	12-01225	08/21/12	memberships	Open	40.00	0.00		
	12-01226	08/21/12	yearly membership	Open	20.00	0.00		
	12-01228	08/21/12	initial membership	Open	160.00	0.00		
	12-01229	08/21/12	initial membership	Open	<u>20.00</u> 240.00	0.00		
N0100 N.J. LEAGUE OF MUNICIPALITIES	12-01295	09/06/12	SEMINAR	Open	55.00	0.00		
P0032 PEDRONI FUEL CO.	12-00021	01/03/12	MISCELLANEOUS	Open	2,502.32	0.00		
P0050 PARSIO, ANTHONY	12-00162	01/25/12	CLOTHING ALLOWANCE	Open	105.38	0.00		
P0073 POGUE INC.	12-01251	08/27/12	PRE EMPLOYMENT TESTING	Open	133.00	0.00		
P0096 PREVITI, MICHELE M.	12-01278	08/30/12	REIMBURSEMENT	Open	294.50	0.00		
P0134 PHIL DESIERE ELEC MOTOR SERV	12-01250	08/27/12	REPAIR OF PHASE CONVERTER	Open	844.81	0.00		
R0030 RIGGINS, INC.	12-00038	01/04/12	MISCELLANEOUS	Open	6,531.32	0.00		
S0020 AM SAN	12-01237	08/22/12	MISCELLANEOUS	Open	394.26	0.00		
S0031 SCHULER SECURITY, INC.	12-01252	08/27/12	MISCELLANEOUS	Open	175.00	0.00		
	12-01273	08/29/12	FIRE INSPECTION	Open	<u>220.00</u> 395.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
S0034 SCHULER, DANIEL	12-00939	06/26/12	CLOTHING ALLOWANCE	Open	130.07	0.00		
S0139 SO. JERSEY WATER COND. INC.	12-01235	08/21/12	BLEACHED WATER LINES/WELL	Open	185.00	0.00		
S0196 STEWART BUSINESS SYSTEMS LLC	12-01213	08/16/12	MISCELLANEOUS	Open	474.12	0.00		
S0209 STAPLES ADVANTAGE	12-01152	08/07/12	MISCELLANEOUS	Open	70.93	0.00		
	12-01204	08/14/12	MISCELLANEOUS	Open	136.00	0.00		
	12-01230	08/21/12	MISCELLANEOUS	Open	36.56	0.00		
					<u>243.49</u>			
S0239 SHORE VET. ANIMAL CONTROL LLC	12-00025	01/03/12	MISCELLANEOUS	Open	2,250.00	0.00		
T0032 THE PRESS & SUNDAY PRESS	12-01297	09/06/12	LEGAL ADVERTISING	Open	360.81	0.00		
T0044 THOMSON, KERRY AGENCY	12-01266	08/28/12	SPORTS TEAMS LIABILITY RENEWAL	Open	20,307.05	0.00		
T0048 TILL PAINT CO/D. FITZGERALD	12-01206	08/15/12	WHITE ATHLETIC PAING	Open	1,850.00	0.00		
T0067 TOWNSHIP OF UPPER PETTY CASH	12-01306	09/06/12	PETTY CASH	Open	1.50	0.00		
U0010 UPPER TOWNSHIP CHEERLEADING	12-00652	05/03/12	reimbursement for fingerprint	Open	26.25	0.00		
V0013 VERIZON WIRELESS	12-01275	08/29/12	CELL PHONES	Open	644.93	0.00		
V0022 VERIZON	12-01293	09/05/12	COURT PHONE	Open	187.76	0.00		
V0024 VAL-U AUTO PARTS L.L.C.	12-01258	08/27/12	PARTS	Open	226.68	0.00		
V0025 V.E. RALPH & SON, INC.	12-01203	08/14/12	SUPPLIES	Open	100.00	0.00		
V0038 VAN GILDER, GREGORY	12-01193	08/13/12	REIMBURSE FOR FINGERPRINTING	Open	26.00	0.00		
V0039 VEACH, KAREN	12-01285	09/04/12	REIMBURSE FOR FINGERPRINTING	Open	26.00	0.00		
W0030 WEST PUBLISHING CO.	12-01211	08/16/12	INFORMATION CHARGES	Open	374.79	0.00		

Vendor # Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
Y0008	YOUNG, DANIEL J. ESQUIRE PC						
12-00027	01/03/12	MISCELLANEOUS	Open	13,762.95	0.00		
Y0014	YEARSLEY SERVICE LTD.						
12-01247	08/23/12	Master Key	Open	41.75	0.00		
Y0023	YOUNG, DANIEL J. ATTORNEY						
12-00028	01/03/12	MISCELLANEOUS	Open	2,625.00	0.00		
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Total Purchase Orders:	76	Total P.O. Line Items:	172	Total List Amount:	90,391.99	Total Void Amount:	0.00

Fund Description	Fund	Budget Total	Revenue Total
Current Fund Appropriations	1-01	1,985.75	0.00
Current Fund Appropriations	2-01	86,918.74	0.00
	C-04	1,487.50	0.00
Total of All Funds:		<u>90,391.99</u>	<u>0.00</u>