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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: 11/29/12 to 11/30/12

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Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
A0091 ATLANTIC CITY ELECTRIC	12-01732	11/26/12	ELECTRIC	Open	2,445.34	0.00		
A0167 HESS CORPORATION	12-00005	01/03/12	MISCELLANEOUS	Open	1,702.15	0.00		
A0168 ATLANTIC CRANKSHAFT	12-01485	10/11/12	COUNTY REPAIR 735	Open	68.00	0.00		
B0020 BLAKER, RAYMOND	12-00531	04/18/12	CLOTHING ALLOWANCE	Open	134.95	0.00		
B0178 BUGANSKI, PETER R.	12-00675	05/08/12	CLOTHING ALLOWANCE	Open	79.99	0.00		
B0212 BENEDETTI'S BISTRO	12-01678	11/14/12	DOC STRATHMERE	Open	552.50	0.00		
C0011 CAPE OFFICE MACHINES & SERVICE	12-01710	11/19/12	MISCELLANEOUS	Open	119.95	0.00		
C0060 CAPRIONI'S PORTABLE TOILETS	12-01693	11/15/12	PORTABLE TOILETS	Open	852.00	0.00		
C0068 COMCAST	12-01739	11/27/12	INTERNET	Open	224.39	0.00		
C0071 CAPEHART & SCATCHARD, P.A.	12-01696	11/15/12	LEGAL SERVICES	Open	6,590.00	0.00		
C0078 CARTER, EDWARD, SR.	12-01064	07/20/12	CLOTHING ALLOWANCE	Open	124.85	0.00		
C0201 CRUZAN'S TRUCK SERVICE INC.	12-01701	11/16/12	MISC PARTS	Open	140.52	0.00		
C0223 CASA PAYROLL SERVICE	12-00007	01/03/12	MISCELLANEOUS	Open	230.35	0.00		
E0034 ESRI, INC.	12-01686	11/15/12	ArcGIS Support	Open	1,600.00	0.00		
F0054 DEARBORN NATIONAL LIFE INS. CO	12-01730	11/26/12	GROUP LIFE INSURANCE	Open	466.35	0.00		
G0028 GENTILINI FORD	12-01707	11/16/12	MISC PARTS	Open	212.41	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
G0030 GENERAL SPRING SERVICE								
	12-01713	11/20/12	REPAIR TO TRUCK 27	Open	1,395.64	0.00		
	12-01740	11/28/12	REPAIR TO TRUCK 3	Open	<u>1,290.88</u>	0.00		
					2,686.52			
G0035 GENRON FIRE PROTECTION								
	12-01731	11/26/12	FIRE EXTINGUISHER SERVICE	Open	1,356.85	0.00		
G0096 GRUND, GEORGE								
	12-01752	11/29/12	WAIVER OF HEALTH INS. COVERAGE	Open	1,166.67	0.00		
G0147 GREATAMERICA FINANCIAL SVCS.								
	12-00446	03/26/12	MISCELLANEOUS	Open	202.97	0.00		
H0057 HISTORICAL PRESERVATION								
	12-01535	10/17/12	clean communities	Open	300.00	0.00		
J0039 JOHNSON & TOWER INC.								
	12-01666	11/13/12	MISC SUPPLIES	Open	130.36	0.00		
K0028 KIRK'S PIZZA, INC.								
	12-01684	11/14/12	PIZZA	Open	1,380.00	0.00		
L0072 LLOYD, JOEL								
	12-00647	05/03/12	CLOTHING ALLOWANCE	Open	191.96	0.00		
M0103 MODERN GAS COMPANY, INC.								
	12-00017	01/03/12	MISCELLANEOUS	Open	376.57	0.00		
M0188 MCCARTHY TIRE SERVICE OF PHILA								
	12-01704	11/16/12	TIRES	Open	1,083.51	0.00		
M0206 MCCARDELL, JOHN								
	12-01764	11/30/12	CLOTHING ALLOWANCE	Open	600.00	0.00		
M0217 MUNICIPAL EMERGENCY SERVICES								
	12-00824	06/06/12	FULL TIME UNIFORMS	Open	2,080.00	0.00		B
M0224 MCBRIDE, JANET E								
	12-01758	11/29/12	WAIVER OF HEALTH INS. COVERAGE	Open	1,166.67	0.00		
N0043 NAPA AUTO PARTS OF S.JERSEY								
	12-01682	11/14/12	COUNTY REPAIR	Open	11.67	0.00		
	12-01683	11/14/12	PARTS	Open	<u>621.08</u>	0.00		
					632.75			
N0094 NEW JERSEY PLANNING OFFICIALS								
	12-01675	11/13/12	MEMBERSHIP DUES	Open	360.00	0.00		
O0042 ORCHARDS HYDRAULIC SERVICE INC								
	12-01706	11/16/12	CLYINDER REBUILD	Open	210.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
P0032 PEDRONI FUEL CO.	12-00021	01/03/12	MISCELLANEOUS	Open	608.36	0.00		
P0121 PENGUIN MANAGEMENT, INC	12-01724	11/21/12	COMMUNICATION FIRE COMPANIES	Open	9,300.00	0.00		
	12-01725	11/21/12	OVERAGES	Open	<u>48.00</u>	0.00		
					9,348.00			
P0137 PARDO'S TRUCK SERV PARTS WHSE	12-01708	11/16/12	PARTS	Open	419.68	0.00		
R0030 RIGGINS, INC.	12-00038	01/04/12	MISCELLANEOUS	Open	6,905.62	0.00		
S0001 SAM'S CLUB	12-00024	01/03/12	MISCELLANEOUS	Open	50.00	0.00		
S0034 SCHULER, DANIEL	12-00939	06/26/12	CLOTHING ALLOWANCE	Open	78.57	0.00		
S0075 SHARP, RHONDA L.	12-01737	11/27/12	REIMBURSE FOR CERTIFICATE	Open	50.00	0.00		
S0249 BSN SPORTS	12-01711	11/19/12	WRESTLING	Open	40.71	0.00		
T0067 TOWNSHIP OF UPPER PETTY CASH	12-01761	11/29/12	PETTY CASH	Open	1.50	0.00		
T0074 TRANSAXLE LLC	12-01705	11/16/12	MISC PARTS	Open	266.27	0.00		
U0003 U.S. MUNICIPAL SUPPLY, INC.	12-01689	11/15/12	PARTS	Open	1,425.00	0.00		
U0055 U.T. CHALLENGER PROGRAM	12-01267	08/28/12	REIMBURSE FOR FINGERPRINTING	Open	52.00	0.00		
V0001 VCI EMERGENCY VEHICLE	12-01644	11/06/12	MISCELLANEOUS	Open	325.92	0.00		
	12-01726	11/21/12	REPAIRS	Open	<u>138.00</u>	0.00		
					463.92			
V0024 VAL-U AUTO PARTS L.L.C.	12-01700	11/16/12	BATTERY REPLACEMENT	Open	474.80	0.00		
V0025 V.E. RALPH & SON, INC.	12-01269	08/28/12	MISCELLANEOUS	Open	223.29	0.00		
V0026 VITAL COMPUTER RESOURCES, INC.	12-01671	11/13/12	YEARLY POST CARDS	Open	2,292.16	0.00		

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Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
W0030 WEST PUBLISHING CO.	12-01690	11/15/12	INFORMATION CHARGES/OCTOBER	Open	374.79	0.00		
W0050 WIRELESS ELECTRONICS, INC.	12-01589	10/24/12	RADIOS	Open	5,060.00	0.00		
	12-01590	10/24/12	PAGERS	Open	<u>4,270.00</u>	0.00		
					9,330.00			

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Total Purchase Orders:	55	Total P.O. Line Items:	143	Total List Amount:	61,873.25	Total Void Amount:	0.00
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Fund Description	Fund	Budget Total	Revenue Total
Current Fund Appropriations	1-01	6,590.00	0.00
Current Fund Appropriations	2-01	55,283.25	0.00
Total of All Funds:		<u>61,873.25</u>	<u>0.00</u>