

P.O. Type: A11
 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: 06118112 to 06122112

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
A0018			ACTION SUPPLY INC.					
	12-00829	06106112	MISCELLANEOUS	Open	651.00	0.00		
	12-00868	06114112	SEPTIC COVERCESSPOOL BLOCK	Open	102.10	0.00		
					753.10			
A0020			ACU-THERM SUPPLY CO., INC.					
	12-00850	06112112	MISC IRRIGATION PARTS	Open	650.40	0.00		
A0030			AFTER-PROM COMMITTEE OCHS					
	12-00894	06119112	AFTER PROM	Open	5,000.00	0.00		
A0070			ALBERTSONS1ACME					
	12-00001	01103112	MISCELLANEOUS	Open	50.00	0.00		
A0091			ATLANTIC CITY ELECTRIC					
	12-00878	06115112	ELECTRIC	Open	1,055.97	0.00		
	12-00887	06118112	ELECTRIC	Open	1,734.05	0.00		
	12-00913	06121112	ELECTRIC	Open	370.26	0.00		
					3,160.28			
A0134			ANSELL ZARO GRIMM & AARON, PC					
	12-00833	06107112	LEGAL SERVICES	Open	875.00	0.00		
A0137			ADVANTAGE EQUIPMENT SERVICE					
	12-00871	06115112	DIESEL INSPECTION STICKER	Open	487.50	0.00		
	12-00906	06120112	DIESEL INSPECTION	Open	195.00	0.00		
					682.50			
A0167			HESS CORPORATION					
	12-00005	01103112	MISCELLANEOUS	Open	1,585.96	0.00		
A0168			ATLANTIC CRANKSHAFT					
	12-00734	05118112	MISCELLANEOUS	Open	167.00	0.00		
	12-00802	05131112	ALTERNATOR REPAIR	Open	78.00	0.00		
					245.00			
B0031			BAINBRIDGE, J.P. & ASSOCIATES					
	12-00877	06115112	LEGAL SERVICES	Open	2,465.00	0.00		
B0160			BONNER, ROSEMARY					
	12-00922	06122112	REIMBURSE FOR MEETING	Open	30.00	0.00		
B0178			BUGANSKI, PETER R.					
	12-00675	05108112	CLOTHING ALLOWANCE	Open	69.98	0.00		
B0208			BREUNIG CONTRACTING					
	12-00851	06112112	CONSTRUCTION PERMIT REFUND	Open	270.00	0.00		

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C0048	CAPE MAY COUNTY MJA							
	12-00009	01103112	MISCELLANEOUS	Open	30,294.52	0.00		
	12-00010	01103112	MISCELLANEOUS	Open	4,905.19	0.00		
					35,199.71			
C0068	COMCAST							
	12-00885	06118112	INTERNET	Open	239.32	0.00		
C0140	CODED SYSTEMS							
	12-00860	06113112	CODE SUPPLEMENTS	Open	4,479.20	0.00		
C0143	CODY'S POWER EQUIPMENT							
	12-00858	06113112	X-LINE	Open	71.98	0.00		
C0201	CRUZAN'S TRUCK SERVICE INC.							
	12-00839	06108112	MISC PARTS	Open	134.22	0.00		
	12-00863	06114112	PARTS	Open	1,245.04	0.00		
					1,379.26			
C0223	CASA PAYROLL SERVICE							
	12-00007	01103112	MISCELLANEOUS	Open	309.95	0.00		
C0247	CMRS-FP							
	12-00403	03113112	MISCELLANEOUS	Open	2,000.00	0.00		
D0015	DAN'S WELDING							
	12-00775	05125112	COUNTY REPAIR 0834	Open	68.00	0.00		
D0040	DELTA DENTAL OF N.J. INC.							
	12-00015	01103112	MISCELLANEOUS	Open	7,096.51	0.00		
D0096	DELL MARKETING L.P.							
	12-00836	06108112	Latitude E5520	Open	768.99	0.00		
E0012	EHRlich PEST CONTROL INC							
	12-00857	06112112	PEST CONTROL COMMUNITY CENTER	Open	77.00	0.00		
	12-00874	06115112	PEST CONTROL	Open	157.06	0.00		
					234.06			
E0047	EFINGER SPORTING GOODS CO							
	12-00832	06107112	OPEN REEL MEASURING TAPE	Open	144.00	0.00		
G0014	GARDEN STATE HWY PRODUCTS INC.							
	12-00881	06118112	YELLOW HIGHWAY PAINT	Open	150.00	0.00		
G0030	GENERAL SPRING SERVICE							
	12-00869	06115112	REPAIR TO TRUCK 24	Open	1,379.44	0.00		
G0035	GENRON FIRE PROTECTION							
	12-00853	06112112	SERVICE FIRE EXTINGUISHER	Open	265.00	0.00		
G0146	Green Door Advisors LLC							
	11-01926	12113111	Marmora Economic Assessment	Open	2,873.00	0.00		B

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G0146 Green Door Advisors LLC Continued	12-00849	06112112	Hotel Analysis	Open	4,000.00	0.00		
					6,873.00			
G0147 GREATAMERICA LEASING CORP.	12-00446	03126112	MISCELLANEOUS	Open	176.97	0.00		
H0002 H.A. DEHART & SON CORP.	12-00760	05123112	COUNTY VEHICLE REPAIR	Open	73.45	0.00		
	12-00776	05125112	COUNTY REPAIR 166910	Open	80.49	0.00		
	12-00788	05130112	COUNTY VEHICLE 1518	Open	4,169.17	0.00		
					4,323.11			
H0018 HAROLD RUBINIL & H SUPPLY	12-00898	06120112	TICK AND INSECT SPRAY	Open	67.08	0.00		
H0022 HR DIRECT	11-01718	11103111	EMPLOYEE ATTENDANCE RECORD	Open	107.04	0.00		
H0073 HOME DEPOT CRC1GECF	12-00919	06122112	SUPPLIES	Open	341.71	0.00		
H0095 HORIZON BCBSNJ	12-00914	06121112	HEALTH INSURANCE	Open	124,810.44	0.00		
H0135 HANSON AGGREGATES, INC.	12-00815	06104112	INFIELD MIX	Open	2,437.80	0.00		
J0041 JONES, JAMES M.	12-00880	06118112	EMPLOYEE BENEFIT REIMBURSEMENT	Open	150.00	0.00		
J0064 JOHN DEERE LANDSCAPES, INC.	12-00816	06104112	ATHLETIC FIELD LINE MARKER	Open	848.40	0.00		
L0031 LORCO PETROLEUM SERVICES	12-00845	06108112	OILY WATER REMOVAL	Open	50.00	0.00		
L0040 LEA, SHELLEY	12-00920	06122112	REIMBURSE MILEAGE	Open	13.88	0.00		
L0080 LOWES, INC.	12-00013	01103112	MISCELLANEOUS	Open	39.86	0.00		
L0087 LINE SYSTEMS INC	12-00014	01103112	MISCELLANEOUS	Open	4,328.98	0.00		
M0174 MCAFEE MEGAN	12-00852	06112112	REIMBURSE MILEAGE	Open	17.57	0.00		
M0188 MCCARTHY TIRE SERVICE OF PHILA	12-00866	06114112	TIRES	Open	1,346.25	0.00		

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M0193 MAYNE, MICHAEL	12-00151	01123112	CLOTHING ALLOWANCE	Open	78.00	0.00		
M0221 MARTINELLI, STEPHEN C LANDSRVY	12-00846	06108112	Survey Services	Open	3,500.00	0.00		
N0043 NAPA AUTO PARTS OF S.JERSEY	12-00865	06114112	PARTS	Open	349.39	0.00		
	12-00883	06118112	PARTS	Open	51.85	0.00		
					401.24			
N0052 NATL YOUTH SPORTS COACHED ASSN	12-00809	06101112	membership dues	Open	20.00	0.00		
	12-00810	06101112	membership fees	Open	40.00	0.00		
					60.00			
O0006 SJSHORE MARKETING,LLC	12-00793	05131112	ENVELOPES	Open	320.38	0.00		
	12-00826	06106112	ENVELOPES	Open	115.66	0.00		
					436.04			
O0012 OCEAN CITY BD. OF EDUCATION	12-00875	06115112	REIMBURSE FOR SADD SUPPLIES	Open	160.96	0.00		
	12-00876	06115112	REIMBURSE FOR SCAT SUPPLIES	Open	360.00	0.00		
					520.96			
P0008 PALMER, NANCY	12-00918	06122112	REIMBURSE FOR MEETING	Open	30.00	0.00		
P0032 PEDRONI FUEL CO.	12-00021	01103112	MISCELLANEOUS	Open	2,402.60	0.00		
P0073 POGUE INC.	12-00842	06108112	PRE EMPLOYMENT TESTING	Open	133.00	0.00		
	12-00879	06115112	PRE EMPLOYMENT TESTING	Open	1,798.00	0.00		
					1,931.00			
P0121 PENGUIN COMMUNICATION LLC	12-00843	06108112	MISCELLANEOUS	Open	74.40	0.00		
Q0010 QUINLAN WELL DRILLING	12-00872	06115112	WELL DRILLING TYLER DAVIS	Open	8,215.00	0.00		
R0030 RIGGINS, INC.	12-00038	01104112	MISCELLANEOUS	Open	5,984.79	0.00		
S0001 SAM'S CLUB	12-00024	01103112	MISCELLANEOUS	Open	49.20	0.00		
S0020 AM SAN	12-00762	05123112	HARD ROLL TOWELS	Open	390.42	0.00		

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S0092 SHONE, LEROY	12-00893	06119112	CERTIFICATION REIMBURSEMENT	Open	50.00	0.00		
S0113 SMITH, THOMAS G.	12-00856	06112112	TAX MATTERS	Open	736.50	0.00		
S0134 SO. JERSEY GAS COMPANY	12-00886	06118112	GAS	Open	118.24	0.00		
	12-00907	06120112	NATURAL GAS	Open	67.35	0.00		
					185.59			
S0185 STOCKTON STATE COLLEGE	11-01177	07129111	Beach Monitoring	Open	17,456.32	0.00		B
S0196 STEWART BUSINESS SYSTEMS LLC	12-00840	06108112	MONTHLY MAINTENANCE	Open	117.45	0.00		
S0204 SAFETY DOWN UNDER, INC.	12-00831	06107112	ENGINEERED WOOD FIBERS	Open	2,150.00	0.00		
S0209 STAPLES ADVANTAGE	12-00821	06105112	MISCELLANEOUS	Open	39.34	0.00		
	12-00834	06107112	MISCELLANEOUS	Open	48.13	0.00		
					87.47			
T0028 TRACTOR SUPPLY COMPANY CREDIT	12-00909	06121112	STUDED T-POST	Open	491.97	0.00		
T0032 THE PRESS & SUNDAY PRESS	12-00854	06112112	LEGAL ADVERTISING	Open	837.90	0.00		
T0048 TILL PAINT CO1D. FITZGERALD	12-00707	05114112	BLUE FIELD PAINT	Open	208.00	0.00		
T0074 TRANSAXLE LLC	12-00867	06114112	VALVE	Open	175.50	0.00		
T0097 TRICO EQUIPMENT INC.	12-00864	06114112	RING/LORING	Open	613.40	0.00		
T0132 TRI STATE EZ DOCK INC	12-00828	06106112	GANGWAY ROLLER KIT	Open	172.00	0.00		
U0029 UPPER TOWNSHIP BD.OF EDUCATION	12-00859	06113112	REIMBURSE FOR BUS TRANSPORT	Open	275.32	0.00		
V0024 VAL-U AUTO PARTS L.L.C.	12-00861	06114112	PARTS	Open	485.94	0.00		
W0038 WILLIAMS, JEREMIAH J.	12-00051	01106112	CLOTHING ALLOWANCE	Open	44.99	0.00		

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PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
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W0050	WIRELESS ELECTRONICS, INC.						
12-00895	06119112	ANNUAL SERVICE AGREEMENT	Open	5,880.00	0.00		
W0085	WOODY, LESTER						
12-00456	03127112	CLOTHING ALLOWANCE	Open	237.70	0.00		
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Total Purchase Orders:	94	Total P.O. Line Items:	202	Total List Amount:	269,834.43	Total Void Amount:	0.00

Fund Description	Fund	Budget Total	Revenue Total
Current Fund Appropriations	1-01	20,436.36	0.00
Current Fund Appropriations	2-01	246,058.07	0.00
	C-04	3,340.00	0.00
Total Of All Funds:		<hr/> <hr/> 269,834.43	0.00