

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: 08/17/12 to 08/24/12

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
A0006	ADVANCE TREADS INC	12-01192	08/13/12 TIRES	Open	237.00	0.00		
A0018	ACTION SUPPLY INC.	12-01161	08/08/12 MISCELLANEOUS	Open	5.49	0.00		
A0041	ALL ACTION WATER SPORTS, INC.	12-01179	08/10/12 MISCELLANEOUS	Open	246.94	0.00		
A0091	ATLANTIC CITY ELECTRIC	12-01187	08/13/12 ELECTRIC	Open	1,863.58	0.00		
		12-01216	08/17/12 ELECTRIC	Open	840.19	0.00		
		12-01232	08/21/12 ELECTRIC	Open	2,081.88	0.00		
		12-01244	08/23/12 ELECTRIC	Open	580.78	0.00		
					<u>5,366.43</u>			
A0134	ANSELL ZARO GRIMM & AARON, PC	12-01144	08/06/12 LEGAL SERVICES	Open	549.66	0.00		
A0167	HESS CORPORATION	12-00005	01/03/12 MISCELLANEOUS	Open	4,990.93	0.00		
B0178	BUGANSKI, PETER R.	12-00675	05/08/12 CLOTHING ALLOWANCE	Open	46.97	0.00		
C0048	CAPE MAY COUNTY MUA	12-00009	01/03/12 MISCELLANEOUS	Open	28,458.37	0.00		
		12-00010	01/03/12 MISCELLANEOUS	Open	4,734.02	0.00		
					<u>33,192.39</u>			
C0060	CAPRIONI'S PORTABLE TOILETS	12-00012	01/03/12 MISCELLANEOUS	Open	1,689.00	0.00		
C0068	COMCAST	12-01234	08/21/12 INTERNET	Open	239.32	0.00		
C0077	CHERRY VALLEY TRACTOR SALES	12-01190	08/13/12 MISC PARTS	Open	164.85	0.00		
C0143	CODY'S POWER EQUIPMENT	12-01196	08/14/12 MISC EQUIPMENT	Open	135.97	0.00		
C0165	CONSOLIDATED PLASTICS CO., INC	12-01148	08/07/12 OUTDOOR MATS	Open	220.51	0.00		
C0171	COLONIAL ELECTRIC SUPPLY CO.	12-01160	08/08/12 MISCELLANEOUS ELECTRICAL	Open	72.20	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C0201 CRUZAN'S TRUCK SERVICE INC.	12-01188	08/13/12	MISC PARTS	Open	254.62	0.00		
C0223 CASA PAYROLL SERVICE	12-00007	01/03/12	MISCELLANEOUS	Open	296.65	0.00		
C0246 CRAFT OIL CORPORATION	12-01163	08/08/12	EXXON HYD H 32	Open	338.05	0.00		
C0248 CHAPMAN FORD SALES, INC	12-01199	08/14/12	MISC PARTS	Open	721.94	0.00		
D0003 DATA RESOURCE SOLUTIONS	12-01195	08/13/12	WEBSITE MAINTENANCE	Open	680.00	0.00		
D0016 DALEYS PIT	12-01156	08/07/12	ASPHALT DUMPED	Open	160.00	0.00		
D0040 DELTA DENTAL OF N.J. INC.	12-00015	01/03/12	MISCELLANEOUS	Open	6,618.87	0.00		
F0016 FAZZIO, JOSEPH INC.	12-01133	08/03/12	6' PRECUT BOLLARDS	Open	2,090.00	0.00		
	12-01180	08/13/12	TUCKAHOE BEACH GATE SUPPLIES	Open	<u>1,000.09</u>	0.00		
					3,090.09			
F0030 FASTENAL	12-01197	08/14/12	MISC PARTS	Open	74.70	0.00		
G0016 GARDNER HARDWARE INC.	12-01184	08/13/12	MISCELLANEOUS	Open	170.05	0.00		
G0021 GARTLAND, JOSEPH, INC.	12-01170	08/09/12	ABSORBENT T-SHIRT RAGS	Open	319.30	0.00		
G0028 GENTILINI FORD	12-01201	08/14/12	PARTS	Open	382.12	0.00		
G0092 GRUND, BARBARA J.	12-00262	02/13/12	MISCELLANEOUS	Open	126.30	0.00		
G0147 GREATAMERICA LEASING CORP.	12-00446	03/26/12	MISCELLANEOUS	Open	202.97	0.00		
H0073 HOME DEPOT CRC/GECF	12-00016	01/03/12	MISCELLANEOUS	Open	419.00	0.00		
H0095 HORIZON BCBSNJ	12-01241	08/23/12	HEALTH INSURANCE	Open	110,305.15	0.00		
K0037 KOHLER, JOHN F	12-00298	02/21/12	CLOTHING ALLOWANCE	Open	99.91	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
K0047 KLINE, EDWARD T.	12-01189	08/13/12	CLOTHING ALLOWANCE	Open	114.99	0.00		
L0007 LC EQUIPMENT, INC.	12-01132	08/03/12	VARIOUS SIGNS	Open	1,237.25	0.00		
	12-01135	08/03/12	BOLLARDGARD	Open	<u>1,225.00</u>	0.00		
					2,462.25			
M0033 MARMORA HARDWARE	12-01172	08/09/12	MISCELLANEOUS	Open	17.96	0.00		
M0188 MCCARTHY TIRE SERVICE OF PHILA	12-01186	08/13/12	TIRES	Open	1,580.69	0.00		
M0217 MUNICIPAL EMERGENCY SERVICES	12-00824	06/06/12	FULL TIME UNIFORMS	Open	291.00	0.00		B
N0052 NATL YOUTH SPORTS COACHED ASSN	12-01141	08/06/12	initial membership	Open	60.00	0.00		
N0108 N.J.COUNTY TAX BOARDS ASSOC.	12-01143	08/06/12	REGISTRATION	Open	250.00	0.00		
N0120 NORTHERN SAFETY CO.INC.	12-01134	08/03/12	SAFETY GLASSES	Open	133.32	0.00		
N0131 DEFINED CONTRIB RETIRE PROGRAM	12-01218	08/17/12	NJDCRP	Open	9.85	0.00		
N0134 NJ Assoc for Floodplain Mangmt	12-01139	08/06/12	Annual Membership	Open	20.00	0.00		
P0032 PEDRONI FUEL CO.	12-00021	01/03/12	MISCELLANEOUS	Open	1,906.74	0.00		
P0056 TURF EQUIPMENT AND SUPPLY CO	12-01164	08/08/12	MISC PART	Open	14.31	0.00		
P0073 POGUE INC.	12-01183	08/13/12	PRE EMPLOYMENT TESTING	Open	133.00	0.00		
P0096 PREVITI, MICHELE M.	12-01181	08/13/12	REIMBURSE FOR SUPPLIES	Open	98.35	0.00		
P0121 PENGUIN COMMUNICATION LLC	12-01182	08/13/12	OVERAGES	Open	88.32	0.00		
P0131 360 BUSINESS SOLUTIONS	12-01173	08/10/12	MISCELLANEOUS	Open	59.95	0.00		
R0030 RIGGINS, INC.	12-00038	01/04/12	MISCELLANEOUS	Open	7,838.05	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
R0092 RUTGERS, THE STATE UNIVERSITY	12-01198	08/14/12	PURCHASING 3-R. TROUT	Open	916.00	0.00		
S0034 SCHULER, DANIEL	12-00939	06/26/12	CLOTHING ALLOWANCE	Open	55.87	0.00		
S0036 SCHULER, JAMES	12-01222	08/21/12	CLOTHING REIMBURSEMENT	Open	155.70	0.00		
	12-01223	08/21/12	EMPLOYEE BENEFIT REIMBURSEMENT	Open	<u>150.00</u>	0.00		
					305.70			
S0073 SENIOR TRAVEL SERVICE, INC.	12-01176	08/10/12	SENIOR BUS TRIPS	Open	2,250.00	0.00		
S0083 SHERWIN WILLIAMS, CO.	12-01215	08/17/12	PAINT	Open	118.56	0.00		
S0097 SMH CPR TRAINING CENTER	12-00086	01/11/12	MISCELLANEOUS	Open	49.00	0.00		
S0113 SMITH, THOMAS G.	12-01171	08/09/12	LEGAL SERVICES	Open	165.60	0.00		
S0121 SMUZ, THERESE A	12-01207	08/15/12	MILEAGE REIMBURSEMENT	Open	19.14	0.00		
	12-01221	08/21/12	EMPLOYEE BENEFIT REIMBURSEMENT	Open	<u>150.00</u>	0.00		
					169.14			
S0126 SPIEGEL, BARBARA	12-01238	08/22/12	QPA CERTIFICATION	Open	25.00	0.00		
S0134 SO. JERSEY GAS COMPANY	12-01217	08/17/12	NATURAL GAS	Open	99.22	0.00		
	12-01233	08/21/12	NATURAL GAS	Open	<u>90.62</u>	0.00		
					189.84			
S0165 S.E.T. COMMUNICATIONS INC	12-01155	08/07/12	REPAIRS	Open	136.00	0.00		
S0196 STEWART BUSINESS SYSTEMS LLC	12-01150	08/07/12	MONTHLY MAINTENANCE	Open	117.45	0.00		
	12-01174	08/10/12	QUARTERLY MAINTENANCE	Open	<u>90.28</u>	0.00		
					207.73			
S0249 BSN SPORTS	12-01107	07/26/12	CENTER STRAP	Open	34.75	0.00		
	12-01131	08/02/12	REPLACEMENT BLEACHER MIDDLE	Open	<u>2,664.82</u>	0.00		
					2,699.57			
S0260 SHORE VETERINARIANS, PA	12-00733	05/17/12	PET SMART PROGRAM	Open	21.96	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
T0085	TREASURER, STATE OF NEW JERSEY							
	12-01208	08/15/12	FIRE SAFETY PERMIT	Open	42.00	0.00		
U0003	U.S. MUNICIPAL SUPPLY, INC.							
	12-01200	08/14/12	MISC PARTS	Open	868.82	0.00		
U0034	UPPER TWP. GIRLS SOFTBALL ASSOC							
	12-01069	07/23/12	reimbursement for fingerprint	Open	105.00	0.00		
V0001	VCI EMERGENCY VEHICLE							
	12-01191	08/13/12	MISCELLANEOUS	Open	253.30	0.00		
V0005	VAN EMBDEN, NATHAN, ATTORNEY							
	12-01219	08/17/12	LEGAL SERVICES	Open	225.00	0.00		
V0024	VAL-U AUTO PARTS L.L.C.							
	12-01158	08/07/12	ABSORBENT CLAY	Open	63.00	0.00		
	12-01185	08/13/12	MISC PARTS	Open	550.88	0.00		
					<u>613.88</u>			
W0030	WEST PUBLISHING CO.							
	12-01159	08/07/12	MISCELLANEOUS	Open	719.00	0.00		

Total Purchase Orders:	81	Total P.O. Line Items:	219	Total List Amount:	196,633.13	Total Void Amount:	0.00
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Fund Description	Fund	Budget Total	Revenue Total
Current Fund Appropriations	1-01	21.96	0.00
Current Fund Appropriations	2-01	196,061.51	0.00
	C-04	549.66	0.00
Total of All Funds:		<u>196,633.13</u>	<u>0.00</u>