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

Received Date Range: 09/14/12 to 09/21/12

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

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
A0018			ACTION SUPPLY INC.					
	12-01300	09/06/12	ELEMENTARY SCHOOL PHASE II	Open	505.49	0.00		
	12-01326	09/11/12	SCHOOL PHASE II	Open	<u>1,899.00</u>	0.00		
					2,404.49			
A0021			ADAMS, GEORGE E. JR.					
	12-00634	05/01/12	CLOTHING ALLOWANCE	Open	234.93	0.00		
A0074			ATLANTICARE PHYSICIAN GROUP, PA					
	12-01305	09/06/12	MEDICAL EXAM	Open	313.00	0.00		
A0081			ARMSTRONG, RALON I.					
	12-00753	05/22/12	CLOTHING ALLOWANCE	Open	378.15	0.00		
A0091			ATLANTIC CITY ELECTRIC					
	12-01347	09/17/12	ELECTRIC	Open	1,710.65	0.00		
	12-01381	09/20/12	ELECTRIC	Open	<u>574.05</u>	0.00		
					2,284.70			
A0134			ANSELL ZARO GRIMM & AARON, PC					
	12-01318	09/10/12	LEGAL SERVICES	Open	140.00	0.00		
A0143			BARLOW BUICK GMC					
	12-01281	08/31/12	COUNTY VEHICLE 1518	Open	75.37	0.00		
A0167			HESS CORPORATION					
	12-00005	01/03/12	MISCELLANEOUS	Open	2,389.39	0.00		
A0170			ASFPM					
	12-01342	09/14/12	Membership	Open	210.00	0.00		
B0035			BELMONT & CRYSTAL SPRINGS					
	12-00006	01/03/12	MISCELLANEOUS	Open	113.53	0.00		
B0184			BUSHONG, BRIAN					
	12-00424	03/22/12	CLOTHING ALLOWANCE	Open	268.00	0.00		
C0048			CAPE MAY COUNTY MUA					
	12-00009	01/03/12	MISCELLANEOUS	Open	30,414.80	0.00		
	12-00010	01/03/12	MISCELLANEOUS	Open	<u>4,683.35</u>	0.00		
					35,098.15			
C0060			CAPRIONI'S PORTABLE TOILETS					
	12-00012	01/03/12	MISCELLANEOUS	Open	1,744.00	0.00		
C0068			COMCAST					
	12-01379	09/19/12	INTERNET	Open	239.32	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C0071 CAPEHART & SCATCHARD, P.A.	12-01341	09/14/12	LEGAL SERVICES	Open	335.00	0.00		
C0171 COLONIAL ELECTRIC SUPPLY CO.	12-01245	08/23/12	EMERGENCY LIGHT	Open	100.89	0.00		
C0201 CRUZAN'S TRUCK SERVICE INC.	12-01308	09/07/12	FUEL TANK REPAIR	Open	977.02	0.00		
C0223 CASA PAYROLL SERVICE	12-00007	01/03/12	MISCELLANEOUS	Open	287.95	0.00		
C0247 CMRS-FP	12-00403	03/13/12	MISCELLANEOUS	Open	2,000.00	0.00		
D0016 DALEYS PIT	12-01304	09/06/12	MISCELLANEOUS	Open	320.00	0.00		
D0040 DELTA DENTAL OF N.J. INC.	12-00015	01/03/12	MISCELLANEOUS	Open	7,096.51	0.00		
E0002 EPIC SPORTS, INC	12-01288	09/05/12	EPIC SOCCER TRAINING ARCHES	Open	36.09	0.00		
E0038 EMSAR NEW JERSEY	12-01337	09/14/12	REPAIRS TO EQUIPMENT	Open	198.00	0.00		
G0006 GARBUTT, PATRICIA A.	12-01283	09/04/12	EYEGLOSS REIMBURSEMENT	Open	150.00	0.00		
G0016 GARDNER HARDWARE INC.	12-01299	09/06/12	MISCELLANEOUS	Open	105.78	0.00		
G0028 GENTILINI FORD	12-01313	09/10/12	COUNTY 1494 REPAIRS	Open	48.20	0.00		
H0062 HOPE, JOHN J.	12-01314	09/10/12	CLOTHING ALLOWANCE	Open	65.00	0.00		
H0083 HUBER LOCKSMITHS, INC.	12-01329	09/11/12	blank keys for rec.	Open	30.00	0.00		
H0095 HORIZON BCBSNJ	12-01388	09/21/12	HEALTH INSURANCE	Open	120,208.63	0.00		
J0039 JOHNSON & TOWER INC.	12-01290	09/05/12	TESTING OF TRUCK 2	Open	112.00	0.00		
J0063 JOHNSON WILSHIRE, INC	12-01240	08/23/12	GLOVES	Open	268.50	0.00		
K0007 KACZMARSKI, RICHARD	12-00327	02/29/12	CLOTHING ALLOWANCE	Open	65.34	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
L0007 LC EQUIPMENT, INC.	12-01286	09/04/12	BOAT RAMP CLOSED SIGN	Open	37.50	0.00		
L0080 LOWES, INC.	12-00013	01/03/12	MISCELLANEOUS	Open	111.91	0.00		
L0087 LINE SYSTEMS INC	12-00014	01/03/12	MISCELLANEOUS	Open	5,398.88	0.00		
L0100 LCB SERVICES	12-01296	09/06/12	NOTARY BASICS	Open	99.00	0.00		
M0059 MCDANIELS, WILLIAM J. III	12-00659	05/04/12	CLOTHING ALLOWANCE	Open	80.08	0.00		
M0180 MED-TECH RESOURCE, INC.	12-01270	08/28/12	MISCELLANEOUS	Open	61.56	0.00		
M0188 MCCARTHY TIRE SERVICE OF PHILA	12-01312	09/10/12	COUNTY 1494 TIRES	Open	112.55	0.00		
N0043 NAPA AUTO PARTS OF S.JERSEY	12-01253	08/27/12	PARTS	Open	755.80	0.00		
	12-01311	09/10/12	COUNTY 1494	Open	15.00	0.00		
					<u>770.80</u>			
N0052 NATL YOUTH SPORTS COACHED ASSN	12-01265	08/28/12	initial membership	Open	40.00	0.00		
N0131 DEFINED CONTRIB RETIRE PROGRAM	12-01334	09/13/12	DCRP	Open	9.85	0.00		
O0038 OSBORN, JAMES	12-00349	03/05/12	CLOTHING ALLOWANCE	Open	174.02	0.00		
P0032 PEDRONI FUEL CO.	12-00021	01/03/12	MISCELLANEOUS	Open	3,099.84	0.00		
P0089 PREMIER SCHOOL AGENDAS, INC.	11-02042	12/29/11	MISCELLANEOUS	Open	2,338.00	0.00		
P0121 PENGUIN COMMUNICATION LLC	12-01328	09/11/12	MISCELLANEOUS	Open	121.92	0.00		
P0135 PetSmart Charities	12-01227	08/21/12	Unspent grant funds	Open	12,152.50	0.00		
R0030 RIGGINS, INC.	12-00038	01/04/12	MISCELLANEOUS	Open	8,000.70	0.00		
R0075 RENTAL COUNTRY	12-01315	09/10/12	ASPHALT BLADE	Open	125.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
R0076 REGISTRARS' ASSOCIATION N.J.	12-01349	09/17/12	REGISTRARS	Open	147.00	0.00		
S0042 SALEM CO. CLERK, TREAS, AND	12-01350	09/17/12	VITAL STATISTICS RECERT	Open	70.00	0.00		
S0056 SEASHORE ASPHALT CORPORATION	12-01168	08/09/12	PRIMARY SCHOOL PROJECT	Open	2,620.24	0.00		
S0121 SMUZ, THERESE A	12-01353	09/18/12	MILEAGE REIMBURSEMENT	Open	53.02	0.00		
S0126 SPIEGEL, BARBARA	12-01387	09/21/12	REIMBURSE MILEAGE/TOLLS	Open	99.39	0.00		
S0134 SO. JERSEY GAS COMPANY	12-01360	09/18/12	GAS HEAT	Open	139.66	0.00		
S0196 STEWART BUSINESS SYSTEMS LLC	12-01316	09/10/12	MONTHLY MAINTENANCE	Open	117.45	0.00		
S0209 STAPLES ADVANTAGE	12-01262	08/27/12	MISCELLANEOUS	Open	39.98	0.00		
	12-01263	08/28/12	MISC SUPPLIES	Open	<u>127.96</u>	0.00		
					167.94			
S0254 SHOPRITE	12-01340	09/14/12	MISCELLANEOUS	Open	18.99	0.00		
	12-01373	09/19/12	TRASH BAGS-CLEAN COMMUNITIES	Open	<u>51.49</u>	0.00		
					70.48			
T0004 TCTA & TREASURERS ASSN ATL CO	12-01343	09/17/12	TAX COLLECTOR BOOT CAMP	Open	50.00	0.00		
T0067 TOWNSHIP OF UPPER PETTY CASH	12-01383	09/20/12	PETTY CASH	Open	3.50	0.00		
T0074 TRANSAXLE LLC	12-01257	08/27/12	PARTS	Open	288.66	0.00		
U0003 U.S. MUNICIPAL SUPPLY, INC.	12-01272	08/29/12	COUNTY REPAIR 1800	Open	29.52	0.00		
V0004 VAN DUYNE BROTHERS	12-01284	09/04/12	REBUILT BOAT	Open	2,500.00	0.00		
V0005 VAN EMBDEN, NATHAN, ATTORNEY	12-01338	09/14/12	MISCELLANEOUS	Open	37.50	0.00		
V0018 VILLAGE PHARMACY, INC.	12-01324	09/11/12	medical tape & wrap	Open	228.40	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
W0020 WEINSTEIN SUPPLY	12-00897	06/20/12	RUBBER GASKET	Open	1.42	0.00		
W0038 WILLIAMS, JEREMIAH J.	12-00051	01/06/12	CLOTHING ALLOWANCE	Open	39.95	0.00		
Y0012 YOUNG, ROBERT	12-01386	09/21/12	CLOTHING ALLOWANCE	Open	133.01	0.00		

Total Purchase Orders:	74	Total P.O. Line Items:	181	Total List Amount:	217,829.19	Total Void Amount:	0.00
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Fund Description	Fund	Budget Total	Revenue Total
Current Fund Appropriations	1-01	14,825.50	0.00
Current Fund Appropriations	2-01	202,863.69	0.00
	C-04	140.00	0.00
Total of All Funds:		<u>217,829.19</u>	<u>0.00</u>