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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: 10/15/12 to 10/18/12

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Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
A0017 ATLANTIC CO. MUNICIPAL JIF	12-01558	10/17/12	4th QTR GENERAL LIABILITY	Open	89,964.00	0.00		
A0018 ACTION SUPPLY INC.	12-01475	10/11/12	MISCELLANEOUS	Open	418.25	0.00		
A0041 ALL ACTION WATER SPORTS, INC.	12-01468	10/10/12	JET SKI WINTERIZATION	Open	234.95	0.00		
A0091 ATLANTIC CITY ELECTRIC	12-01555	10/17/12	ELECTRIC	Open	1,164.39	0.00		
A0166 Association of NJ Recyclers	12-01465	10/10/12	RECYCLING SYMPOSIUM	Open	80.00	0.00		
B0035 BELMONT & CRYSTAL SPRINGS	12-00006	01/03/12	MISCELLANEOUS	Open	51.94	0.00		
B0093 BARRY, CORRADO, GRASSI, P.C.	12-01452	10/04/12	LEGAL SERVICES	Open	192.50	0.00		
B0106 BARLOW BUICK GMC	12-01415	09/26/12	MISC PART	Open	669.24	0.00		
C0048 CAPE MAY COUNTY MUA	12-00009	01/03/12	MISCELLANEOUS	Open	26,592.18	0.00		
	12-00010	01/03/12	MISCELLANEOUS	Open	4,459.70	0.00		
					<u>31,051.88</u>			
C0052 CAPE MAY COUNTY TREASURER	12-01488	10/11/12	COUNTY TAX	Open	1,255,802.38	0.00		
C0060 CAPRIONI'S PORTABLE TOILETS	12-00012	01/03/12	MISCELLANEOUS	Open	1,154.00	0.00		
C0061 CAPRIONI FAMILY SEPTIC	12-01479	10/11/12	SEPTIC REMOVAL	Open	240.00	0.00		
C0068 COMCAST	12-01554	10/17/12	INTERNET	Open	239.32	0.00		
C0077 CHERRY VALLEY TRACTOR SALES	12-01430	10/01/12	COUNTY 1481 REPAIR	Open	410.32	0.00		
C0083 CAMFEL PRODUCTIONS	12-01472	10/10/12	MEDIA PRESENTATION	Open	900.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C0143			CODY'S POWER EQUIPMENT					
	12-01413	09/26/12	CHAIN SAW/WEED WACKER REPAIR	Open	162.56	0.00		
	12-01438	10/02/12	MISC PARTS	Open	47.24	0.00		
	12-01463	10/09/12	MISCELLANEOUS	Open	54.99	0.00		
					<u>264.79</u>			
C0223			CASA PAYROLL SERVICE					
	12-00007	01/03/12	MISCELLANEOUS	Open	233.91	0.00		
C0246			CRAFT OIL CORPORATION					
	12-01431	10/01/12	MISCELLANEOUS	Open	648.62	0.00		
C0248			CHAPMAN FORD SALES, INC					
	12-01411	09/26/12	TRUCK PART	Open	20.86	0.00		
D0040			DELTA DENTAL OF N.J. INC.					
	12-00015	01/03/12	MISCELLANEOUS	Open	6,977.10	0.00		
F0003			FRA TECHNOLOGIES, INC.					
	12-01473	10/10/12	2013 MAINTENANCE UPDATE CONTRA	Open	600.00	0.00		
F0013			FARM RITE INC.					
	12-01398	09/25/12	COUNTY REPAIR 735	Open	1,746.46	0.00		
G0086			W.W. GRAINGER, INC.					
	12-01397	09/25/12	EQUIPMENT	Open	167.14	0.00		
H0018			HAROLD RUBIN/L & H SUPPLY					
	12-01417	09/27/12	NANO FLASHLIGHTS SAFETY AWARD	Open	615.12	0.00		
H0135			HANSON AGGREGATES, INC.					
	12-01442	10/03/12	INFIELD MIX	Open	2,858.09	0.00		
H0143			HEYER, GRUEL & ASSOC., PA					
	12-01516	10/17/12	Marmora Zoning Report	Open	2,197.50	0.00		
L0031			LORCO PETROLEUM SERVICES					
	12-01464	10/09/12	OILY WATER REMOVAL	Open	105.00	0.00		
L0087			LINE SYSTEMS INC					
	12-00014	01/03/12	MISCELLANEOUS	Open	2,685.36	0.00		
M0012			MCCAULEY, RICHARD					
	12-01460	10/09/12	EMPLOYEE BENEFIT REIMBURSEMENT	Open	150.00	0.00		
M0174			MCAFFEE MEGAN					
	12-01492	10/12/12	MILEAGE REIMBURSEMENT	Open	17.38	0.00		
M0188			MCCARTHY TIRE SERVICE OF PHILA					
	12-01416	09/26/12	TIRES	Open	1,606.62	0.00		
M0217			MUNICIPAL EMERGENCY SERVICES					
	12-01399	09/25/12	SAFETY VESTS	Open	344.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
M0230 MCANJ	12-01455	10/05/12	MCANJ ANNUAL MEETING	Open	60.00	0.00		
N0004 NJ-AMERICAN WATER CO.	12-01483	10/11/12	WATER	Open	297.15	0.00		
N0088 N.J. CONFERENCE OF MAYORS	12-01563	10/18/12	2013 MEMBERSHIP DUES	Open	475.00	0.00		
N0120 NORTHERN SAFETY CO.INC.	12-01093	07/24/12	wheels for table racks	Open	63.90	0.00		
N0131 DEFINED CONTRIB RETIRE PROGRAM	12-01491	10/11/12	NJDCRP	Open	9.85	0.00		
P0032 PEDRONI FUEL CO.	12-00021	01/03/12	MISCELLANEOUS	Open	2,414.11	0.00		
P0036 PENNELLO,DAVID	12-01478	10/11/12	CLOTHING ALLOWANCE	Open	112.13	0.00		
P0073 POGUE INC.	12-01444	10/03/12	PRE EMPLOYMENT TESTING	Open	2,262.00	0.00		
	12-01500	10/15/12	MISCELLANEOUS	Open	75.00	0.00		
					<u>2,337.00</u>			
P0096 PREVITI,MICHELE M.	12-01562	10/18/12	REIMBURSE FOR SKATE NIGHT	Open	304.18	0.00		
P0136 POSTNET	12-01469	10/10/12	11x17 COLOR COPIES	Open	286.08	0.00		
Q0003 QC LABORATORIES	12-01412	09/26/12	WATER TESTING	Open	696.20	0.00		
R0030 RIGGINS, INC.	12-00038	01/04/12	MISCELLANEOUS	Open	6,428.51	0.00		
R0101 R.R. DONNELLEY & SONS	12-01335	09/13/12	REG-42A	Open	62.50	0.00		
R0102 REIGN, JOSEPH P.	12-01513	10/16/12	REIMBURSE FINGERPRINTING	Open	26.00	0.00		
S0015 SMYTH, PATRICIA	12-01496	10/12/12	REIMBURSE MILEAGE	Open	23.99	0.00		
S0016 SAMPSON, MICHELLE	12-01560	10/18/12	REIMBURSE FOR TROPHIES	Open	65.81	0.00		
S0126 SPIEGEL, BARBARA	12-01556	10/17/12	REIMBURSE MILEAGE	Open	67.71	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
S0139 SO. JERSEY WATER COND. INC.	12-01440	10/02/12	ANNUAL SERVICE THRU SEPT 2013	Open	165.00	0.00		
S0185 STOCKTON STATE COLLEGE	12-00679	05/08/12	Task 1	Open	25,741.93	0.00		B
S0209 STAPLES ADVANTAGE	12-01390	09/21/12	MISCELLANEOUS	Open	717.86	0.00		
	12-01400	09/25/12	INK CARTRIDGES	Open	47.52	0.00		
					<u>765.38</u>			
S0254 SHOPRITE	12-01493	10/12/12	MISCELLANEOUS	Open	19.86	0.00		
T0022 TERMINIX	12-01327	09/11/12	PEST CONTROL	Open	53.00	0.00		
T0044 THOMSON, KERRY AGENCY	12-01466	10/10/12	INSURANCE	Open	410.90	0.00		
T0097 TRICO EQUIPMENT INC.	12-01423	10/01/12	MISC PARTS	Open	1,271.00	0.00		
T0131 TROUT, ROSEMARY	12-01559	10/18/12	REIMBURSE MILEAGE AND TOLLS	Open	131.23	0.00		
V0001 VCI EMERGENCY VEHICLE	12-01407	09/26/12	REPAIRS	Open	165.60	0.00		
V0005 VAN EMBDEN, NATHAN, ATTORNEY	12-01498	10/15/12	LEGAL SERVICES	Open	285.00	0.00		
V0022 VERIZON	12-01487	10/11/12	TELEPHONE	Open	185.97	0.00		
V0024 VAL-U AUTO PARTS L.L.C.	12-01408	09/26/12	MISC PARTS	Open	111.59	0.00		
V0026 VITAL COMPUTER RESOURCES, INC.	12-01336	09/14/12	MISCELLANEOUS	Open	100.00	0.00		
Y0006 YESTERDAY'S	12-01499	10/15/12	MISCELLANEOUS	Open	800.00	0.00		

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Total Purchase Orders: 68 Total P.O. Line Items: 164 Total List Amount: 1,447,747.70 Total Void Amount: 0.00

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Fund Description	Fund	Budget Total	Revenue Total
Current Fund Appropriations	1-01	192.50	0.00
Current Fund Appropriations	2-01	1,447,555.20	0.00
Total of All Funds:		<u>1,447,747.70</u>	<u>0.00</u>