

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

Received Date Range: 10/24/12 to 11/09/12

Open: N  
 Rcvd: Y  
 Bid: Y

Paid: N  
 Held: N  
 State: Y

Void: N  
 Aprv: N  
 Other: Y  
 Exempt: Y

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
A0006	ADVANCE TREADS INC	12-01566	10/19/12 TIRES	Open	711.00	0.00		
A0025	ADVANTAGE RENTAL ACE HARDWARE	12-00004	01/03/12 MISCELLANEOUS	Open	1,033.97	0.00		
A0026	ALERT GRAPHICS	12-01597	10/25/12 MISCELLANEOUS	Open	3,441.00	0.00		
A0035	AIRLINE HYDRAULIC CORP.	12-01494	10/12/12 MISCELLANEOUS	Open	72.50	0.00		
A0091	ATLANTIC CITY ELECTRIC	12-01578	10/22/12 ELECTRIC	Open	619.81	0.00		
		12-01591	10/24/12 ELECTRIC	Open	2,063.35	0.00		
		12-01602	10/25/12 ELECTRIC	Open	428.37	0.00		
		12-01633	11/05/12 ELECTRIC	Open	14,765.69	0.00		
					<u>17,877.22</u>			
A0131	ACORN	12-01532	10/17/12 clean communities	Open	300.00	0.00		
A0134	ANSELL ZARO GRIMM & AARON, PC	12-01451	10/04/12 LEGAL SERVICES	Open	980.00	0.00		
A0137	ADVANTAGE EQUIPMENT SERVICE	12-01515	10/17/12 PIF DIESEL INSPECTION/INVOICE	Open	97.50	0.00		
A0165	ALBERTSONS ACME	12-01618	11/01/12 GIFT CARDS PER CONTRACT	Open	2,679.00	0.00		
A0167	HESS CORPORATION	12-00005	01/03/12 MISCELLANEOUS	Open	3,670.49	0.00		
A0171	A & E Associates Inc.	12-01585	10/23/12 12" Tideflex Checkmate Valve	Open	1,523.00	0.00		
B0102	GIRL SCOUT TROOP#4474	12-01527	10/17/12 clean communities	Open	300.00	0.00		
B0106	BARLOW BUICK GMC	12-01594	10/24/12 COUNTY PARTS 1165	Open	623.60	0.00		
B0107	BROWNIE TROOP #41360	12-01524	10/17/12 clean communities	Open	300.00	0.00		
B0152	BUCHANAN, KAREN A.	12-01622	11/02/12 REIMBURSE MILEAGE	Open	37.74	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
B0178	BUGANSKI, PETER R.							
	12-00675	05/08/12	CLOTHING ALLOWANCE	Open	69.97	0.00		
B0182	BRIGGS LAW OFFICE, P.C.							
	12-01626	11/02/12	ECHO FARMS LAND PURCHASE	Open	467.00	0.00		
B0199	BROWNIE TROOP #41372							
	12-01523	10/17/12	clean communities	Open	300.00	0.00		
B0203	BOY SCOUT TROOP 95							
	12-01551	10/17/12	clean communities	Open	300.00	0.00		
B0204	BOY SCOUT TROOP 95							
	12-01552	10/17/12	clean communities	Open	300.00	0.00		
B0212	BENEDETTI'S BISTRO							
	12-01616	11/01/12	DOC FOOD - STRATHMERE	Open	280.00	0.00		
C0019	CITY OF OCEAN CITY							
	12-01564	10/18/12	4th QTR CENTRAL DISPATCH	Open	53,555.00	0.00		
C0046	CAPE MAY COUNTY CLERK							
	12-01598	10/25/12	RECORDING OF TAX SALE CERTS	Open	96.00	0.00		
C0051	COUNTRY SHORE WOMEN'S CLUB							
	12-01533	10/17/12	clean communities	Open	300.00	0.00		
C0061	CAPRIONI FAMILY SEPTIC							
	12-01583	10/22/12	SEPTIC REMOVAL	Open	200.00	0.00		
C0068	COMCAST							
	12-01609	10/31/12	INTERNET	Open	224.39	0.00		
C0091	CHISHOLM, JOHN R.							
	12-00410	03/19/12	CLOTHING ALLOWANCE	Open	37.98	0.00		
C0103	CHURCH OF THE RESURRECTION							
	12-01549	10/17/12	clean communities	Open	300.00	0.00		
C0171	COLONIAL ELECTRIC SUPPLY CO.							
	12-01495	10/12/12	MISCELLANEOUS	Open	136.10	0.00		
C0190	CUB SCOUT PACK #79							
	12-01519	10/17/12	clean communities	Open	300.00	0.00		
	12-01520	10/17/12	clean communities	Open	300.00	0.00		
					<u>600.00</u>			
C0201	CRUZAN'S TRUCK SERVICE INC.							
	12-01486	10/11/12	MISC PARTS	Open	522.58	0.00		
	12-01601	10/25/12	FUEL TANK	Open	826.31	0.00		
					<u>1,348.89</u>			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C0223	CASA PAYROLL SERVICE							
	12-00007	01/03/12	MISCELLANEOUS	Open	236.75	0.00		
D0003	DATA RESOURCE SOLUTIONS							
	12-01603	10/26/12	WEBSITE MAINTENANCE	Open	760.00	0.00		
D0016	DALEYS PIT							
	12-01627	11/02/12	MISCELLANEOUS	Open	130.00	0.00		
D0138	GIRL SCOUT TROOP 44480							
	12-01521	10/17/12	clean communities	Open	300.00	0.00		
E0012	EHRlich PEST CONTROL INC							
	12-01490	10/11/12	PEST CONTROL	Open	81.01	0.00		
	12-01613	10/31/12	PEST CONTROL	Open	<u>163.01</u>	0.00		
					244.02			
F0013	FARM RITE INC.							
	12-01510	10/16/12	PARTS	Open	11.15	0.00		
	12-01568	10/19/12	MISC PARTS	Open	<u>69.80</u>	0.00		
					80.95			
F0054	FORT DEARBORN LIFE INSURANCE							
	12-01604	10/26/12	GROUP LIFE INSURANCE	Open	466.35	0.00		
F0080	FAMILIES UNITED NETWORK							
	12-01518	10/17/12	clean communities	Open	300.00	0.00		
G0002	GAGLIONE, WANDA							
	12-01656	11/08/12	ELECTION EXPENSES	Open	223.87	0.00		
G0009	GAPVAX, INC.							
	12-01502	10/16/12	MISCELLANEOUS	Open	149.33	0.00		
G0016	GARDNER HARDWARE INC.							
	12-01624	11/02/12	MISCELLANEOUS	Open	123.83	0.00		
	12-01647	11/07/12	MISCELLANEOUS	Open	<u>43.70</u>	0.00		
					167.53			
G0022	G.T.A.M. ASSOCIATION							
	12-01534	10/17/12	clean communities	Open	300.00	0.00		
G0028	GENTILINI FORD							
	12-01595	10/24/12	COUNTY PARTS 1862	Open	25.23	0.00		
	12-01643	11/06/12	MISCELLANEOUS	Open	<u>37.28</u>	0.00		
					62.51			
G0037	GFOA OF NEW JERSEY							
	12-01651	11/07/12	MEMBERSHIP DUES	Open	90.00	0.00		
G0044	GILES & RANSOME, INC.							
	12-01557	10/17/12	COUNTY 1370	Open	56.60	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
G0057 GLOBALSTAR USA LLC	12-01623	11/02/12	SATELLITE SYSTEM PLAN	Open	84.98	0.00		
G0142 GIRL SCOUT TROOP 41548	12-01525	10/17/12	clean communities	Open	300.00	0.00		
G0143 GIRL SCOUT TROOP 41323	12-01526	10/17/12	clean communities	Open	300.00	0.00		
G0144 GIRL SCOUT TROOP 45127	12-01528	10/17/12	clean communities	Open	300.00	0.00		
G0147 GREATAMERICA LEASING CORP.	12-00446	03/26/12	MISCELLANEOUS	Open	176.97	0.00		
H0018 HAROLD RUBIN/L & H SUPPLY	12-01443	10/03/12	RAKES	Open	677.52	0.00		
	12-01553	10/17/12	trash grabbers for clean com.	Open	<u>137.40</u>	0.00		
					814.92			
H0062 HOPE, JOHN J.	12-01314	09/10/12	CLOTHING ALLOWANCE	Open	300.38	0.00		
H0131 HPI PROCESSES, INC	12-01512	10/16/12	WASH BAY MATERIALS	Open	608.00	0.00		
I0002 IAAO	12-01576	10/22/12	MEMBERSHIP DUES	Open	350.00	0.00		
J0014 JC MILLER'S	12-01484	10/11/12	MISC PARTS	Open	173.65	0.00		
J0028 JESCO, INC.	12-01511	10/16/12	PARTS	Open	192.49	0.00		
J0041 JONES, JAMES M.	12-01606	10/31/12	REIMBURSE FOOD FOR SHELTER	Open	32.23	0.00		
J0049 DAISY TROOP 41361	12-01522	10/17/12	clean communities	Open	300.00	0.00		
L0080 LOWES, INC.	12-00013	01/03/12	MISCELLANEOUS	Open	146.12	0.00		
M0019 MAXIMUM MARINE	12-01497	10/12/12	MISCELLANEOUS	Open	37.00	0.00		
M0076 MGL PRINTING SOLUTIONS	12-01582	10/22/12	LABELS	Open	95.00	0.00		
M0103 MODERN GAS COMPANY, INC.	12-00017	01/03/12	MISCELLANEOUS	Open	166.69	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
M0188 MCCARTHY TIRE SERVICE OF PHILA								
	12-01429	10/01/12	COUNTY 1481 REPAIR	Open	199.90	0.00		
	12-01459	10/09/12	TRACTOR TIRES	Open	1,043.00	0.00		
	12-01481	10/11/12	TIRES	Open	2,091.77	0.00		
	12-01567	10/19/12	TIRES	Open	<u>600.80</u>	0.00		
					3,935.47			
M0217 MUNICIPAL EMERGENCY SERVICES								
	12-00824	06/06/12	FULL TIME UNIFORMS	Open	83.00	0.00		B
M0218 MARY BRIDGET ENTERPRISES								
	12-01303	09/06/12	MISCELLANEOUS	Open	1,065.67	0.00		
M0222 MUNICIPAL CAPITAL CORPORATION								
	12-00019	01/03/12	MISCELLANEOUS	Open	392.00	0.00		
N0004 NJ-AMERICAN WATER CO.								
	12-00020	01/03/12	MISCELLANEOUS	Open	240.23	0.00		
N0043 NAPA AUTO PARTS OF S.JERSEY								
	12-01480	10/11/12	COUNTY PARTS	Open	8.90	0.00		
	12-01565	10/19/12	MISC PARTS	Open	459.50	0.00		
	12-01593	10/24/12	MISC PARTS	Open	<u>41.91</u>	0.00		
					510.31			
N0052 NATL YOUTH SPORTS COACHED ASSN								
	12-01457	10/05/12	one year membership	Open	160.00	0.00		
N0120 NORTHERN SAFETY CO.INC.								
	12-01036	07/17/12	MISCELLANEOUS	Open	36.53	0.00		
N0124 NORKIS, MARYELLEN								
	12-01561	10/18/12	REIMBURSE FOR LUNCH	Open	172.80	0.00		
N0131 DEFINED CONTRIB RETIRE PROGRAM								
	12-01664	11/08/12	NJDCRP	Open	9.85	0.00		
O0014 OCEANPORT LLC								
	12-01453	10/04/12	ROCK SALT	Open	3,301.16	0.00		
P0024 PEER LEADERSHIP								
	12-01548	10/17/12	Clean communities	Open	300.00	0.00		
P0032 PEDRONI FUEL CO.								
	12-00021	01/03/12	MISCELLANEOUS	Open	3,428.99	0.00		
P0056 TURF EQUIPMENT AND SUPPLY CO								
	12-01514	10/17/12	MISC PARTS	Open	489.22	0.00		
P0075 POSITIVE PROMOTIONS INC								
	12-01450	10/04/12	RED RIBBON WEEK	Open	401.45	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
P0075 POSITIVE PROMOTIONS INC				Continued				
	12-01482	10/11/12	RED RIBBON WEEK	Open	<u>484.82</u>	0.00		
					886.27			
P0121 PENGUIN COMMUNICATION LLC								
	12-01504	10/16/12	STRATHMERE OVERAGES	Open	98.88	0.00		
P0134 PHIL DESIERE ELEC MOTOR SERV								
	12-01600	10/25/12	REPAIR SHREDDER	Open	598.25	0.00		
P0138 PINELAND CONSTRUCTION, LLC								
	12-01636	11/05/12	Roll-off can & haul fee	Open	3,536.83	0.00		
R0030 RIGGINS, INC.								
	12-00038	01/04/12	MISCELLANEOUS	Open	13,840.26	0.00		
R0045 RAINEAR, SCOT								
	12-01571	10/19/12	SKATE NIGHT 11/17/12	Open	275.00	0.00		
S-0257 South Jersey Energy Service Pl								
	12-01592	10/24/12	ELECTRIC	Open	72.18	0.00		
S0001 SAM'S CLUB								
	12-00024	01/03/12	MISCELLANEOUS	Open	149.44	0.00		
S0031 SCHULER SECURITY, INC.								
	12-01586	10/23/12	FIRE ALARM INSPECTION	Open	175.00	0.00		
S0036 SCHULER, JAMES								
	12-01222	08/21/12	CLOTHING REIMBURSEMENT	Open	46.97	0.00		
S0097 SMH CPR TRAINING CENTER								
	12-00086	01/11/12	MISCELLANEOUS	Open	7.00	0.00		
S0109 SNAP-ON-INDUSTRIAL								
	12-01447	10/04/12	MODIS UPDATE	Open	690.00	0.00		
S0121 SMUZ, THERESE A								
	12-01615	11/01/12	MILEAGE REIMBURSEMENT	Open	57.08	0.00		
S0134 SO. JERSEY GAS COMPANY								
	12-01579	10/22/12	NATURAL GAS	Open	162.14	0.00		
	12-01587	10/24/12	NATURAL GAS	Open	<u>121.07</u>	0.00		
					283.21			
S0139 SO. JERSEY WATER COND. INC.								
	12-01625	11/02/12	ANNUAL SERVICE	Open	12.50	0.00		
S0160 STAR LODGE # 65								
	12-01544	10/17/12	clean communities	Open	300.00	0.00		
S0209 STAPLES ADVANTAGE								
	12-01503	10/16/12	SUPPLIES	Open	49.84	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
S0209			STAPLES ADVANTAGE	Continued				
	12-01505	10/16/12	MISCELLANEOUS	Open	401.24	0.00		
	12-01572	10/22/12	MISCELLANEOUS	Open	708.04	0.00		
					<u>1,159.12</u>			
S0239			SHORE VET. ANIMAL CONTROL LLC					
	12-00025	01/03/12	MISCELLANEOUS	Open	2,300.00	0.00		
S0249			BSN SPORTS					
	12-00666	05/07/12	MISCELLANEOUS	Open	274.65	0.00		
	12-00962	06/29/12	down ind. & chain set	Open	237.25	0.00		
					<u>511.90</u>			
S0254			SHOPRITE					
	12-01607	10/31/12	SHELTER FOOD	Open	228.55	0.00		
S0264			SOUTH SHORE STITCHERS					
	12-01537	10/17/12	clean communities	Open	300.00	0.00		
S0265			SJ CONTINUING EDUCATION CENTER					
	12-01637	11/06/12	TAX COLLECTOR REFRESHER	Open	80.00	0.00		
T0032			THE PRESS & SUNDAY PRESS					
	12-01661	11/08/12	LEGAL ADVERTISING	Open	694.26	0.00		
T0048			TILL PAINT CO/D. FITZGERALD					
	12-01470	10/10/12	ORANGE FIELD MARKING PAINT	Open	315.00	0.00		
T0053			TOWNSHIP OF UPPER					
	12-01653	11/07/12	CREDIT CARD FEES	Open	24.95	0.00		
T0067			TOWNSHIP OF UPPER PETTY CASH					
	12-01652	11/07/12	PETTY CASH	Open	9.00	0.00		
T0070			TOWNSHIP OF UPPER MAC					
	12-01543	10/17/12	clean communities	Open	300.00	0.00		
T0100			TROOP #55 TUCKAHOE					
	12-01530	10/17/12	CLEAN COMMUNITIES	Open	300.00	0.00		
T0158			TELECORP, INC.					
	12-01140	08/06/12	Samsung 5121 IP Phone	Open	833.00	0.00		
U0003			U.S. MUNICIPAL SUPPLY, INC.					
	12-01596	10/24/12	COUNTY 1800 PARTS	Open	47.30	0.00		
U0012			U.T. SOCCER ASSOCIATION					
	12-01067	07/23/12	reimbursement for fingerprint	Open	131.25	0.00		
	12-01169	08/09/12	reimbursement for fingerprint	Open	26.00	0.00		
					<u>157.25</u>			
U0013			U.T. WRESTLING ASSOC.					
	12-01539	10/17/12	clean communities	Open	300.00	0.00		

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U0026 UNIVERSAL SUPPLY CO., INC.	12-01471	10/10/12	LUMBER FOR SNOW FENCE	Open	1,204.98	0.00		
U0033 UPPER TOWNSHIP HOCKEY ASSOC.	12-01538	10/17/12	clean communities	Open	300.00	0.00		
U0055 U.T. CHALLENGER PROGRAM	12-01437	10/02/12	REIMBURSE FOR UNIFORMS	Open	2,778.00	0.00		
U0056 UPPER TWP SOCCER ASSN U14 BOYS	12-01540	10/17/12	clean communities	Open	300.00	0.00		
U0057 UPPER TWP SOCCER ASSN U14 GIRL	12-01541	10/17/12	clean communities	Open	300.00	0.00		
U0058 UPPER TWP MIDDLE SCHOOL 6TH GR	12-01545	10/17/12	clean communities	Open	300.00	0.00		
U0059 UPPER TWP MIDDLE SCHOOL 8TH GR	12-01546	10/17/12	clean communities	Open	300.00	0.00		
V0005 VAN EMBDEN, NATHAN, ATTORNEY	12-01575	10/22/12	LEGAL SERVICES	Open	262.50	0.00		
V0013 VERIZON WIRELESS	12-01612	10/31/12	CELL PHONES	Open	666.94	0.00		
V0022 VERIZON	12-01640	11/06/12	COURT PHONE	Open	188.37	0.00		
V0024 VAL-U AUTO PARTS L.L.C.	12-01569	10/19/12	MISC PARTS	Open	166.22	0.00		
V0026 VITAL COMPUTER RESOURCES, INC.	12-01291	09/05/12	POST YEAR TAX STATEMENTS	Open	30.00	0.00		
W0010 WELDCO LUMBER & TIMBER CO. LLC	12-01458	10/05/12	Snow Fence	Open	8,297.50	0.00		
W0020 WEINSTEIN SUPPLY	12-01506	10/16/12	MISCELLANEOUS	Open	32.98	0.00		
W0030 WEST PUBLISHING CO.	12-01477	10/11/12	INFORMATION CHARGES	Open	374.79	0.00		
	12-01501	10/16/12	INFORMATION CHARGES COURT	Open	215.00	0.00		
					<u>589.79</u>			
Y0007 YEP COMPANY	12-01658	11/08/12	T SHIRTS FOR AMAZING RACE	Open	622.50	0.00		
Y0008 YOUNG, DANIEL J. ESQUIRE PC	12-00027	01/03/12	MISCELLANEOUS	Open	9,187.50	0.00		



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Vendor # Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
Y0023	YOUNG, DANIEL J. ATTORNEY						
12-00028	01/03/12	MISCELLANEOUS	Open	2,625.00	0.00		

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Total Purchase Orders:	149	Total P.O. Line Items:	388	Total List Amount:	170,975.40	Total Void Amount:	0.00
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Fund Description	Fund	Budget Total	Revenue Total
Current Fund Appropriations	1-01	358.50	0.00
Current Fund Appropriations	2-01	168,018.15	0.00
	C-04	2,598.75	0.00
Total of All Funds:		<u>170,975.40</u>	<u>0.00</u>