

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: 12/21/12 to 01/10/13

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
A0004	A+ COMMERCIAL OFFICE CLEANERS							
	12-01813	12/11/12	CLEANING OF TWP HALL	Open	225.00	0.00		
A0006	ADVANCE TREADS INC							
	12-01935	12/28/12	TIRES	Open	279.00	0.00		
A0025	ADVANTAGE RENTAL ACE HARDWARE							
	13-00001	01/03/13	MISCELLANEOUS	Open	261.77	0.00		
A0075	ADAMS, JOSHUA							
	12-00342	03/01/12	CLOTHING ALLOWANCE	Open	57.34	0.00		
A0081	ARMSTRONG, RALON I.							
	12-00753	05/22/12	CLOTHING ALLOWANCE	Open	9.37	0.00		
A0091	ATLANTIC CITY ELECTRIC							
	12-01873	12/17/12	ELECTRIC	Open	1,359.97	0.00		
	12-01881	12/18/12	ELECTRIC	Open	371.08	0.00		
	12-01903	12/21/12	ELECTRIC	Open	2,281.64	0.00		
	13-00066	01/09/13	ELECTRIC	Open	<u>14,917.28</u>	0.00		
					18,929.97			
A0134	ANSELL ZARO GRIMM & AARON, PC							
	12-01811	12/11/12	LEGAL SERVICES	Open	2,798.69	0.00		
A0143	BARLOW BUICK GMC							
	12-01794	12/07/12	GLASS	Open	117.34	0.00		
A0167	HESS CORPORATION							
	12-00005	01/03/12	MISCELLANEOUS	Open	3,254.62	0.00		
A0170	ASFPM							
	12-01780	12/05/12	2013 Annual Membership	Open	110.00	0.00		
A0173	ADVANCE LEARNING							
	13-00079	01/10/13	2013 BUDGET WORKSHOP	Open	99.00	0.00		
B0035	BELMONT & CRYSTAL SPRINGS							
	13-00003	01/03/13	MISCELLANEOUS EXPENSES	Open	390.78	0.00		
B0152	BUCHANAN, KAREN A.							
	12-00533	04/18/12	MISCELLANEOUS	Open	47.98	0.00		
	12-01931	12/28/12	REIMBURSE MILEAGE	Open	<u>14.99</u>	0.00		
					62.97			
B0178	BUGANSKI, PETER R.							
	12-00675	05/08/12	CLOTHING ALLOWANCE	Open	254.51	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
B0213	BOROUGH OF STONE HARBOR							
	13-00078	01/10/13	MISCELLANEOUS	Open	24.00	0.00		
C0019	CITY OF OCEAN CITY							
	12-01870	12/17/12	EMS FIRE SERVICES STRATHMERE	Open	17,300.00	0.00		
	12-01871	12/17/12	5% CAPITAL COMMUNICATIONS COST	Open	<u>16,568.87</u>	0.00		
					33,868.87			
C0031	CAPE ASSIST							
	12-01859	12/14/12	PEER TO PEER	Open	150.00	0.00		
	12-01860	12/14/12	FAITH BASED PROGRAM CONSULTANT	Open	450.00	0.00		
	12-01876	12/18/12	MENTORING PROGRAM	Open	<u>450.00</u>	0.00		
					1,050.00			
C0048	CAPE MAY COUNTY MUA							
	12-00009	01/03/12	MISCELLANEOUS	Open	55,823.83	0.00		
	12-00010	01/03/12	MISCELLANEOUS	Open	<u>4,116.64</u>	0.00		
					59,940.47			
C0060	CAPRIONI'S PORTABLE TOILETS							
	12-00012	01/03/12	MISCELLANEOUS	Open	852.00	0.00		
C0061	CAPRIONI FAMILY SEPTIC							
	12-01927	12/28/12	SEPTIC REMOVAL	Open	400.00	0.00		
C0068	COMCAST							
	12-01880	12/18/12	INTERNET	Open	239.32	0.00		
	12-01915	12/27/12	INTERNET	Open	<u>236.54</u>	0.00		
					475.86			
C0071	CAPEHART & SCATCHARD, P.A.							
	12-01872	12/17/12	LEGAL SERVICES	Open	4,919.70	0.00		
C0078	CARTER, EDWARD, SR.							
	12-01064	07/20/12	CLOTHING ALLOWANCE	Open	335.16	0.00		
C0116	CINTAS FAX LOCKBOX 636525							
	12-01403	09/25/12	MISCELLANEOUS	Open	66.13	0.00		
	12-01467	10/10/12	FIRST AIDE KIT REFILL	Open	61.61	0.00		
	12-01875	12/18/12	FIRST AID	Open	<u>55.45</u>	0.00		
					183.19			
C0196	COMPUTER HOUSE							
	12-01944	12/28/12	EMAIL ARCHIVING	Open	1,877.40	0.00		
C0201	CRUZAN'S TRUCK SERVICE INC.							
	12-01938	12/28/12	MISC PARTS	Open	147.03	0.00		
C0223	CASA PAYROLL SERVICE							
	12-00007	01/03/12	MISCELLANEOUS	Open	246.25	0.00		
	13-00052	01/08/13	MISCELLANEOUS	Open	<u>299.35</u>	0.00		
					545.60			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C0230 CATAMARAN MEDIA COMPANY	13-00059	01/09/13	ADVERTISEMENT	Open	174.00	0.00		
C0246 CRAFT OIL CORPORATION	12-01715	11/20/12	OIL	Open	2,144.34	0.00		
D0003 DATA RESOURCE SOLUTIONS	12-01857	12/14/12	WEBSITE FIRE DISTRICT COMM.	Open	640.00	0.00		
D0026 DEAGUSTINE, JOE	12-01919	12/28/12	CLOTHING ALLOWANCE	Open	600.00	0.00		
D0080 DOWNAM, HARRY J. JR.	12-00139	01/19/12	CLOTHING ALLOWANCE	Open	146.70	0.00		
D0096 DELL MARKETING L.P.	12-01947	12/31/12	COMPUTER	Open	1,164.02	0.00		
E0012 EHRLICH PEST CONTROL INC	12-01815	12/11/12	PEST CONTROL	Open	80.87	0.00		
E0021 ENCHANTING FLORIST	12-01939	12/28/12	FLOWERS	Open	302.48	0.00		
F0054 DEARBORN NATIONAL LIFE INS. CO	12-01913	12/27/12	GROUP LIFE INSURANCE	Open	453.45	0.00		
G0035 GENRON FIRE PROTECTION	12-01814	12/11/12	FIRE EXTINGUISHER	Open	20.00	0.00		
G0040 GIBSON ASSOCIATES,P.A.	12-01853	12/13/12	Tax Map Revisions	Open	2,495.00	0.00		
G0074 GPA OF NEW JERSEY, INC.	13-00080	01/10/13	MEMBERSHIP DUES	Open	90.00	0.00		
G0086 W.W. GRAINGER, INC.	12-01896	12/21/12	PUSH BROOMS	Open	118.74	0.00		
G0147 GREATAMERICA FINANCIAL SVCS.	12-00446	03/26/12	MISCELLANEOUS	Open	176.97	0.00		
H0062 HOPE, JOHN J.	12-01314	09/10/12	CLOTHING ALLOWANCE	Open	234.62	0.00		
H0095 HORIZON BCBSNJ	13-00060	01/09/13	HEALTH INSURANCE	Open	115,654.08	0.00		
J0040 JOHNSON & TOWERS, INC.	12-01804	12/10/12	Planned Maintenance	Open	950.00	0.00		
K0014 KEENAN,BRIAN	12-01874	12/18/12	CLOTHING REIMBURSEMENT	Open	329.50	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	297.93	0.00		
L0030 LAWYERS DIARY AND MANUAL	12-00969	07/05/12	LAWYERS MANUAL	Open	87.00	0.00		
L0031 LORCO PETROLEUM SERVICES	12-01854	12/13/12	OILY WATER DISPOSAL	Open	100.00	0.00		
M0012 McCAULEY, RICHARD	12-00819	06/05/12	CLOTHING REIMBURSEMENT	Open	80.13	0.00		
M0059 MCDANIELS, WILLIAM J. III	12-00659	05/04/12	CLOTHING ALLOWANCE	Open	192.94	0.00		
M0062 MARLEE CONTRACTORS, LLC	12-01893	12/20/12	REPAIRS	Open	609.45	0.00		
M0088 MC SYSTEMS SOFTWARE LLC	12-01890	12/20/12	ANNUAL LICENSE/SUPPORT FEE	Open	400.00	0.00		
M0180 MED-TECH RESOURCE, INC.	12-01722	11/21/12	MISCELLANEOUS	Open	1,470.40	0.00		
M0188 MCCARTHY TIRE SERVICE OF PHILA	12-01797	12/07/12	TIRES	Open	324.03	0.00		
	12-01934	12/28/12	TIRES	Open	858.48	0.00		
					<u>1,182.51</u>			
M0222 MUNICIPAL CAPITAL CORPORATION	12-00019	01/03/12	MISCELLANEOUS	Open	392.00	0.00		
M0223 MR. GLASS	12-01802	12/10/12	MISCELLANEOUS	Open	332.00	0.00		
N0004 NJ-AMERICAN WATER CO.	13-00067	01/09/13	WATER	Open	81.85	0.00		
N0043 NAPA AUTO PARTS OF S.JERSEY	12-01792	12/07/12	MISC PARTS	Open	102.53	0.00		
	12-01869	12/17/12	COUNTY VEHICLE 2085	Open	177.48	0.00		
					<u>280.01</u>			
N0068 NJ MOTOR VEHICLE COMMISSION	12-01799	12/07/12	2013 CAIR PROGRAM	Open	150.00	0.00		
N0131 DEFINED CONTRIB RETIRE PROGRAM	12-01887	12/20/12	DCRP-CONTRIBUTION RETIREMENT	Open	30.28	0.00		
	13-00047	01/08/13	DCRP	Open	15.10	0.00		
					<u>45.38</u>			
O0004 O.C. SENTINEL LEDGER INC.	12-01866	12/14/12	ADVERTISEMENT	Open	360.00	0.00		

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00006 SJSORE MARKETING,LLC	12-01850	12/13/12	STATIONARY	Open	326.37	0.00		
00012 OCEAN CITY BD. OF EDUCATION	12-01862	12/14/12	REIMBURSEMENT	Open	1,153.52	0.00		
	12-01878	12/18/12	REIMBURSE SCATT EXPENSES	Open	93.79	0.00		
	12-01929	12/28/12	MISCELLANEOUS	Open	95.25	0.00		
					<u>1,342.56</u>			
00025 OLD DOMINION BRUSH	12-01756	11/29/12	VACUUM HOSE	Open	725.00	0.00		
00038 OSBORN, JAMES	12-00349	03/05/12	CLOTHING ALLOWANCE	Open	115.71	0.00		
	12-01894	12/21/12	EMPLOYEE BENEFIT REIMBURSEMENT	Open	65.00	0.00		
					<u>180.71</u>			
P0032 PEDRONI FUEL CO.	12-00021	01/03/12	MISCELLANEOUS	Open	761.68	0.00		
	13-00022	01/03/13	MISCELLANEOUS	Open	445.44	0.00		
					<u>1,207.12</u>			
P0050 PARSIO, ANTHONY	13-00056	01/09/13	CLOTHING REIMBURSEMENT	Open	169.98	0.00		
P0075 POSITIVE PROMOTIONS INC	12-01346	09/17/12	RED RIBBON WEEK	Open	420.56	0.00		
P0096 PREVITI, MICHELE M.	12-01877	12/18/12	REIMBURSE FOR BIRTHDAY CARDS	Open	240.32	0.00		
P0104 PASHUCK, SUZANNE	12-01861	12/14/12	REIMBURSE FOR SUPPLIES	Open	29.68	0.00		
P0121 PENGUIN MANAGEMENT, INC	12-01806	12/10/12	OVERAGES	Open	92.16	0.00		
P0131 360 BUSINESS SOLUTIONS	13-00071	01/10/13	MAILING LABELS	Open	64.95	0.00		
P0137 PARDO'S TRUCK SERV PARTS WHSE	12-01796	12/07/12	MUD FLAPS	Open	58.52	0.00		
R0030 RIGGINS, INC.	12-00038	01/04/12	MISCELLANEOUS	Open	11,279.26	0.00		
	13-00065	01/09/13	MISCELLANEOUS	Open	1,780.28	0.00		
					<u>13,059.54</u>			
R0099 RANSOME INTERNATIONAL, LLC	12-01748	11/28/12	MISC PARTS	Open	235.27	0.00		
R0103 REUTER CONSTRUCTION, INC	12-01646	11/06/12	Container rental & dump fee	Open	900.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
S-0257 South Jersey Energy Service Pl	12-01940	12/28/12	ELECTRIC	Open	87.24	0.00		
S0001 SAM'S CLUB	12-00024	01/03/12	MISCELLANEOUS	Open	101.65	0.00		
S0015 SMYTH, PATRICIA	12-01910	12/27/12	REIMBURSE FOR NOTARY RENEWAL	Open	25.00	0.00		
S0020 AM SAN	12-01816	12/11/12	HARD ROLL TOWELS	Open	525.68	0.00		
S0031 SCHULER SECURITY, INC.	12-01924	12/28/12	CENTRAL STATION MONITORING	Open	312.00	0.00		
S0036 SCHULER, JAMES	12-01222	08/21/12	CLOTHING REIMBURSEMENT	Open	66.46	0.00		
S0106 SIMPLEX/GRINNELL	12-01599	10/25/12	TIME CARDS	Open	64.26	0.00		
S0121 SMUZ, THERESE A	12-01942	12/28/12	MILEAGE JIF MTG 12/19	Open	32.34	0.00		
S0134 SO. JERSEY GAS COMPANY	12-01879	12/18/12	NATURAL GAS	Open	1,311.41	0.00		
	12-01892	12/20/12	NATURAL GAS	Open	611.81	0.00		
	12-01911	12/27/12	NATURAL GAS	Open	654.40	0.00		
					<u>2,577.62</u>			
S0161 SPICA STEEL, INC./J.D.L.GARAGE	12-01916	12/27/12	REPAIRS TO DOORS	Open	275.00	0.00		
S0165 S.E.T. COMMUNICATIONS INC	12-01925	12/28/12	REPAIRS	Open	47.50	0.00		
S0185 STOCKTON STATE COLLEGE	12-00679	05/08/12	Task 1	Open	38,280.33	0.00		B
S0209 STAPLES ADVANTAGE	12-01679	11/14/12	RUBBER STAMP	Open	52.50	0.00		
	12-01736	11/27/12	MISCELLANEOUS	Open	13.50	0.00		
	12-01766	11/30/12	MISCELLANEOUS	Open	167.99	0.00		
	12-01817	12/11/12	MISCELLANEOUS	Open	831.21	0.00		
	12-01848	12/13/12	EXTERNAL DVD-RW DRIVE	Open	56.59	0.00		
					<u>1,121.79</u>			
S0241 SAFEGUARD BUSINESS SYSTEMS	12-01889	12/20/12	TAX FORMS	Open	102.90	0.00		
S0250 SOUTH JERSEY GLASS & DOOR CO	12-01936	12/28/12	WINDSHIELD REPAIR	Open	188.93	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
T0005	TCTA OF NEW JERSEY							
	12-01868	12/17/12	2013 MEMBERSHIP	Open	200.00	0.00		
T0022	TERMINIX							
	12-01800	12/07/12	PEST CONTROL	Open	55.00	0.00		
T0032	THE PRESS & SUNDAY PRESS							
	13-00026	01/08/13	ADVERTISING	Open	254.57	0.00		
T0066	TOWNSHIP OF UPPER							
	12-01905	12/21/12	ACCUMULATED ABSENCES	Open	30,100.00	0.00		
T0067	TOWNSHIP OF UPPER PETTY CASH							
	13-00077	01/10/13	PETTY CASH	Open	100.00	0.00		
T0080	TREASURER STATE OF N.J.							
	13-00053	01/08/13	TIDELANDS LICENSE & LEASE FEE	Open	1,463.00	0.00		
U0003	U.S. MUNICIPAL SUPPLY, INC.							
	12-01798	12/07/12	PARTS	Open	262.47	0.00		
	12-01895	12/21/12	SWEEPER BROOMS	Open	<u>1,900.00</u>	0.00		
					2,162.47			
U0024	UNIVERSAL COMPUTING SERV. INC.							
	12-01946	12/31/12	MESSAGE MAILERS/NOTICES	Open	726.00	0.00		
U0029	UPPER TOWNSHIP BD.OF EDUCATION							
	12-01884	12/20/12	BUS TRANSPORTATION	Open	455.84	0.00		
U0037	UPPER TOWNSHIP P.T.A.							
	12-01864	12/14/12	REIMBURSEMENT	Open	1,025.00	0.00		
V0005	VAN EMBDEN, NATHAN, ATTORNEY							
	12-01888	12/20/12	LEGAL SERVICES	Open	202.50	0.00		
	12-01897	12/21/12	LEGAL SERVICES	Open	<u>360.00</u>	0.00		
					562.50			
V0013	VERIZON WIRELESS							
	13-00054	01/08/13	CELL PHONES	Open	963.02	0.00		
V0022	VERIZON							
	13-00028	01/08/13	PHONE	Open	184.38	0.00		
V0025	V.E. RALPH & SON, INC.							
	12-00891	06/18/12	SUPPLIES	Open	65.20	0.00		
	12-01807	12/10/12	SUPPLIES	Open	<u>65.20</u>	0.00		
					130.40			
W0030	WEST PUBLISHING CO.							
	12-01852	12/13/12	INFORMATION CHARGES NOVEMBER	Open	374.79	0.00		
W0031	WESLEY METHODIST CHURCH							
	12-01550	10/17/12	clean communities	Open	300.00	0.00		

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W0050 WIRELESS ELECTRONICS, INC.	12-01898	12/21/12	MISCELLANEOUS	Open	2,000.00	0.00		
W0085 WOODY, LESTER	12-00456	03/27/12	CLOTHING ALLOWANCE	Open	106.87	0.00		
W0095 WISE COMPANY INC	12-01941	12/28/12	LONG TERM FOOD SUPPLY	Open	690.00	0.00		
Y0007 YEP COMPANY	12-01885	12/20/12	T SHIRTS	Open	169.85	0.00		
Y0008 YOUNG, DANIEL J. ESQUIRE PC	13-00049	01/08/13	LEGAL SERVICES	Open	15,835.00	0.00		
Y0012 YOUNG, ROBERT	12-01386	09/21/12	CLOTHING ALLOWANCE	Open	289.56	0.00		
Y0023 YOUNG, DANIEL J. ATTORNEY	13-00048	01/08/13	LEGAL SERVICES	Open	2,625.00	0.00		

Total Purchase Orders:	143	Total P.O. Line Items:	348	Total List Amount:	386,940.70	Total Void Amount:	0.00
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Fund Description	Fund	Budget Total	Revenue Total
Current Fund Appropriations	2-01	258,857.42	0.00
Current Fund Appropriations	3-01	123,184.59	0.00
	C-04	4,898.69	0.00
Total of All Funds:		<u>386,940.70</u>	<u>0.00</u>