

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: 01/17/13 to 01/25/13

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
A0017 ATLANTIC CO. MUNICIPAL JIF	13-00131	01/23/13	1st QUARTER ASSESSMENT	Open	88,783.00	0.00		
A0018 ACTION SUPPLY INC.	13-00115	01/18/13	MISCELLANEOUS	Open	875.76	0.00		
A0023 ADAMS, JOHN	13-00093	01/16/13	CLOTHING REIMBURSEMENT	Open	129.99	0.00		
A0061 ASSOC. CERT. TAX ASSESSORS CMC	13-00106	01/17/13	2013 MEMBERSHIP DUES	Open	660.00	0.00		
A0091 ATLANTIC CITY ELECTRIC	13-00100	01/16/13	ELECTRIC	Open	1,335.32	0.00		
	13-00114	01/18/13	ELECTRIC	Open	216.08	0.00		
	13-00123	01/23/13	ELECTRIC	Open	2,178.46	0.00		
					<u>3,729.86</u>			
A0099 ATLANTIC TIME SYSTEMS, INC.	13-00025	01/08/13	TIME CARDS	Open	91.45	0.00		
A0134 ANSELL ZARO GRIMM & AARON, PC	13-00043	01/08/13	LEGAL SERVICES	Open	595.00	0.00		
A0167 HESS CORPORATION	13-00011	01/03/13	MISCELLANEOUS	Open	2,989.41	0.00		
B0106 BARLOW BUICK GMC	13-00072	01/10/13	PARTS	Open	213.57	0.00		
B0117 BRIDGESTATE FOUNDRY CORP	12-01920	12/28/12	DRAIN FACE PLATES	Open	2,755.00	0.00		
C0002 C.M.C. CHAMBER OF COMMERCE, INC	13-00057	01/09/13	2013 DUES	Open	600.00	0.00		
C0031 CAPE ASSIST	13-00097	01/16/13	2013 CONTRACT	Open	1,155.00	0.00		
C0048 CAPE MAY COUNTY MUA	12-00009	01/03/12	MISCELLANEOUS	Open	24,255.85	0.00		
	12-00010	01/03/12	MISCELLANEOUS	Open	3,319.31	0.00		
					<u>27,575.16</u>			
C0052 CAPE MAY COUNTY TREASURER	13-00102	01/16/13	2012 ADDED & OMMITED TAXES	Open	10,320.23	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C0060 CAPRIONI'S PORTABLE TOILETS	13-00006	01/03/13	MISCELLANEOUS	Open	852.00	0.00		
C0061 CAPRIONI FAMILY SEPTIC	13-00007	01/03/13	MISCELLANEOUS	Open	260.00	0.00		
C0068 COMCAST	13-00099	01/16/13	INTERNET	Open	239.51	0.00		
C0156 COMPUTER HOUSE OF SOUTH JERSEY	12-01945	12/28/12	SCANNER	Open	2,495.00	0.00		
C0201 CRUZAN'S TRUCK SERVICE INC.	13-00075	01/10/13	MISC PARTS	Open	318.97	0.00		
	13-00082	01/11/13	MISC PARTS	Open	<u>32.51</u>	0.00		
					351.48			
C0223 CASA PAYROLL SERVICE	13-00052	01/08/13	MISCELLANEOUS	Open	1,788.35	0.00		
C0247 CMRS-FP	13-00008	01/03/13	MISCELLANEOUS	Open	2,000.00	0.00		
C0248 CHAPMAN FORD SALES, INC	12-01933	12/28/12	MISC PARTS	Open	188.96	0.00		
	13-00040	01/08/13	MISC PARTS	Open	<u>392.63</u>	0.00		
					581.59			
D0040 DELTA DENTAL OF N.J. INC.	13-00009	01/03/13	MISCELLANEOUS	Open	6,428.62	0.00		
D0077 DIETRICH, PAUL	13-00125	01/23/13	EMPLOYEE BENEFIT REIMBURSEMENT	Open	15.00	0.00		
D0144 DUNBAR ARMORED. INC.	12-01720	11/21/12	ARMORED VEHICLE SERVICE	Open	742.76	0.00		
E0017 EDMUNDS & ASSOCIATES, INC.	13-00095	01/16/13	2013 SUPPORT MAINTENANCE	Open	9,974.00	0.00		
E0047 EFINGER SPORTING GOODS CO	12-01906	12/27/12	pinnies	Open	105.00	0.00		
F0165 FREW, BILL	13-00055	01/08/13	REIMBURSEMENT FOR MAILBOX	Open	62.97	0.00		
G0028 GENTILINI FORD	13-00045	01/08/13	COUNTY 2033	Open	113.34	0.00		
G0030 GENERAL SPRING SERVICE	12-01474	10/11/12	REPAIR TO TRUCK 5	Open	963.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
G0057 GLOBALSTAR USA LLC	13-00107	01/17/13	SATELLITE SYSTEM PLAN	Open	84.98	0.00		
G0147 GREATAMERICA FINANCIAL SVCS.	13-00010	01/03/13	MISCELLANEOUS	Open	202.97	0.00		
H0083 HUBER LOCKSMITHS, INC.	13-00103	01/17/13	KEYS	Open	30.00	0.00		
H0095 HORIZON BCBSNJ	13-00060	01/09/13	HEALTH INSURANCE	Open	110,689.22	0.00		
I0021 INTERSTATE BATTERIES	13-00098	01/16/13	MISCELLANEOUS	Open	411.80	0.00		
J0040 JOHNSON & TOWERS, INC.	13-00086	01/14/13	Service for Generator	Open	480.00	0.00		
L0007 LC EQUIPMENT, INC.	13-00127	01/23/13	MISCELLANEOUS	Open	63.00	0.00		
L0080 LOWES, INC.	13-00014	01/03/13	MISCELLANEOUS	Open	4.74	0.00		
L0087 LINE SYSTEMS INC	13-00013	01/03/13	MISCELLANEOUS	Open	2,760.08	0.00		
M0017 MOORE MEDICAL LLC	12-01926	12/28/12	MISCELLANEOUS	Open	725.74	0.00		
M0046 MASON, DAVID	13-00110	01/17/13	REIMBURSE MEDICARE PART B	Open	1,198.80	0.00		
M0103 MODERN GAS COMPANY, INC.	13-00015	01/03/13	MISCELLANEOUS	Open	1,956.58	0.00		
M0188 MCCARTHY TIRE SERVICE OF PHILA	13-00030	01/08/13	TIRES	Open	3,493.38	0.00		
	13-00046	01/08/13	COUNTY 2085	Open	<u>385.04</u>	0.00		
					3,878.42			
M0217 MUNICIPAL EMERGENCY SERVICES	12-01899	12/21/12	UNIFORMS	Open	800.00	0.00		
N0043 NAPA AUTO PARTS OF S.JERSEY	13-00038	01/08/13	MISC PARTS	Open	355.29	0.00		
	13-00044	01/08/13	COUNTY 2085	Open	68.25	0.00		
	13-00069	01/10/13	MISC PARTS	Open	<u>381.87</u>	0.00		
					805.41			
N0052 NATL YOUTH SPORTS COACHED ASSN	12-01907	12/27/12	membership dues	Open	225.00	0.00		
	12-01908	12/27/12	membership dues	Open	75.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
N0052	NATL YOUTH SPORTS COACHED ASSN Continued							
	12-01909	12/27/12	MEMBERSHIP DUES	Open	75.00	0.00		
	12-01923	12/28/12	membership dues	Open	<u>40.00</u>	0.00		
					415.00			
00006	SJSHORE MARKETING,LLC							
	13-00068	01/09/13	MISCELLANEOUS	Open	178.61	0.00		
00042	ORCHARDS HYDRAULIC SERVICE INC							
	13-00041	01/08/13	REBUILD CYLINDER	Open	288.23	0.00		
	13-00074	01/10/13	PARTS	Open	<u>17.99</u>	0.00		
					306.22			
P0032	PEDRONI FUEL CO.							
	13-00022	01/03/13	MISCELLANEOUS	Open	579.60	0.00		
P0034	PEIFER, SUSAN R.							
	13-00088	01/14/13	REIMBURSE MEDICARE PART B	Open	1,198.80	0.00		
P0137	PARDO'S TRUCK SERV PARTS WHSE							
	12-01937	12/28/12	MISC PARTS	Open	389.58	0.00		
Q0003	QC LABORATORIES							
	13-00051	01/08/13	WATER TESTING	Open	696.20	0.00		
R0030	RIGGINS, INC.							
	13-00065	01/09/13	MISCELLANEOUS	Open	5,491.96	0.00		
R0100	ROBERTS OXYGEN COMPANY, INC.							
	12-01801	12/10/12	OXYGEN	Open	38.40	0.00		
	13-00029	01/08/13	THERAPY OXYGEN	Open	<u>21.35</u>	0.00		
					59.75			
R0101	R.R. DONNELLEY & SONS							
	12-01317	09/10/12	SAFETY PAPER	Open	125.00	0.00		
S-0257	South Jersey Energy Service Pl							
	13-00139	01/24/13	ELECTRIC	Open	97.32	0.00		
S0015	SMYTH, PATRICIA							
	13-00101	01/16/13	REIMBURSEMENT FOR CEU'S	Open	50.00	0.00		
	13-00122	01/23/13	EMPLOYEE BENEFIT REIMBURSEMENT	Open	<u>150.00</u>	0.00		
					200.00			
S0056	SEASHORE ASPHALT CORPORATION							
	13-00039	01/08/13	MISCELLANEOUS	Open	93.50	0.00		
S0121	SMUZ, THERESE A							
	13-00104	01/17/13	MILEAGE REIMBURSEMENT	Open	12.66	0.00		
S0134	SO. JERSEY GAS COMPANY							
	13-00116	01/18/13	NATURAL GAS	Open	3,175.16	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
S0139 SO. JERSEY WATER COND. INC.	13-00081	01/11/13	MISCELLANEOUS	Open	779.95	0.00		
S0209 STAPLES ADVANTAGE	12-01883	12/19/12	MISCELLANEOUS	Open	267.86	0.00		
	12-01904	12/21/12	MISCELLANEOUS	Open	139.69	0.00		
	12-01932	12/28/12	MISCELLANEOUS	Open	833.43	0.00		
	13-00024	01/07/13	MISC SUPPLIES	Open	111.36	0.00		
	13-00037	01/08/13	MISCELLANEOUS	Open	<u>42.11</u>	0.00		
					1,394.45			
S0249 BSN SPORTS	12-01922	12/28/12	wrestling	Open	105.75	0.00		
S0267 Martha M. Septynski	13-00061	01/09/13	challenger fingerprint reimb.	Open	26.00	0.00		
T0018 TEKK COMM COMMUNICATIONS	13-00117	01/18/13	MISCELLANEOUS	Open	90.00	0.00		
T0022 TERMINIX	12-01649	11/07/12	PEST CONTROL	Open	53.00	0.00		
	13-00062	01/09/13	PEST CONTROL	Open	<u>55.00</u>	0.00		
					108.00			
T0067 TOWNSHIP OF UPPER PETTY CASH	13-00133	01/24/13	PETTY CASH	Open	15.83	0.00		
T0074 TRANSAXLE LLC	13-00073	01/10/13	PARTS TRUCK 5 AND 78	Open	777.24	0.00		
T0080 TREASURER STATE OF N.J.	13-00142	01/24/13	AIR QUALITY PERMITTING PROGRAM	Open	880.00	0.00		
U0026 UNIVERSAL SUPPLY CO., INC.	13-00070	01/10/13	BUNDLE OF RIDGE CAP	Open	59.95	0.00		
V0001 VCI EMERGENCY VEHICLE	13-00050	01/08/13	MISCELLANEOUS	Open	250.00	0.00		
	13-00064	01/09/13	MISCELLANEOUS	Open	<u>157.90</u>	0.00		
					407.90			
V0005 VAN EMBDEN, NATHAN, ATTORNEY	13-00112	01/18/13	LEGAL SERVICES	Open	262.50	0.00		
	13-00113	01/18/13	LEGAL SERVICES	Open	<u>37.50</u>	0.00		
					300.00			
V0024 VAL-U AUTO PARTS L.L.C.	13-00076	01/10/13	MISC PARTS	Open	418.54	0.00		
W0095 WISE COMPANY INC	12-01941	12/28/12	LONG TERM FOOD SUPPLY	Open	690.00	0.00		

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Y0006	YESTERDAY'S						
13-00063	01/09/13	MISCELLANEOUS	Open	217.50	0.00		

Total Purchase Orders:	96	Total P.O. Line Items:	287	Total List Amount:	310,828.26	Total Void Amount:	0.00
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Fund Description	Fund	Budget Total	Revenue Total
Current Fund Appropriations	2-01	69,460.65	0.00
Current Fund Appropriations	3-01	241,367.61	0.00
Total of All Funds:		<u>310,828.26</u>	<u>0.00</u>