

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: 05/16/13 to 05/23/13

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
A0018 ACTION SUPPLY INC.	13-00659	05/10/13	MISCELLANEOUS	Open	1,009.00	0.00		
A0028 ADVANTAGE RENTAL CENTER INC.	13-00656	05/10/13	MISCELLANEOUS	Open	200.56	0.00		
A0074 ATLANTICARE PHYSICIAN GROUP, PA	13-00489	04/12/13	MEDICAL EXAM	Open	313.00	0.00		
A0091 ATLANTIC CITY ELECTRIC	13-00681	05/15/13	ELECTRIC	Open	972.68	0.00		
	13-00700	05/17/13	ELECTRIC	Open	484.29	0.00		
	13-00717	05/21/13	ELECTRIC	Open	2,251.87	0.00		
	13-00726	05/23/13	ELECTRIC	Open	241.29	0.00		
					<u>3,950.13</u>			
A0100 ATLANTIC CITY ELECTRIC	13-00375	03/18/13	STREET LIGHTS	Open	1,385.00	0.00		
A0125 AVALON WEED & INSECT CONTROL	13-00627	05/07/13	WEED CONTROL	Open	999.00	0.00		
A0134 ANSELL ZARO GRIMM & AARON, PC	13-00637	05/08/13	LEGAL SERVICES	Open	160.25	0.00		
A0167 HESS CORPORATION	13-00011	01/03/13	MISCELLANEOUS	Open	2,854.13	0.00		
A0175 Adams Rehmann & Haggan Assoc	13-00358	03/15/13	Remedial Investigation	Open	1,038.15	0.00		B
B0017 BARNETT BRASS & COPPER, INC.	13-00387	03/20/13	keys blanks	Open	113.31	0.00		
B0178 BUGANSKI, PETER R.	13-00610	05/03/13	CLOTHING ALLOWANCE	Open	89.98	0.00		
C0055 CAPE MAY COUNTY HEALTH DEPT.	13-00654	05/09/13	SHARED SERVICE AGREEMENT	Open	7.00	0.00		
C0060 CAPRIONI'S PORTABLE TOILETS	13-00006	01/03/13	MISCELLANEOUS	Open	2,020.00	0.00		
C0068 COMCAST	13-00684	05/16/13	INTERNET	Open	254.75	0.00		
C0143 CODY'S POWER EQUIPMENT	13-00622	05/06/13	MISC PARTS	Open	20.91	0.00		

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C0201 CRUZAN'S TRUCK SERVICE INC.	13-00619	05/06/13	MISC PARTS	Open	269.90	0.00		
C0223 CASA PAYROLL SERVICE	13-00052	01/08/13	MISCELLANEOUS	Open	230.45	0.00		
D0015 DAN'S WELDING	13-00725	05/23/13	MISCELLANEOUS	Open	205.00	0.00		
D0040 DELTA DENTAL OF N.J. INC.	13-00009	01/03/13	MISCELLANEOUS	Open	6,689.71	0.00		
E0012 EHRlich PEST CONTROL INC	13-00568	04/25/13	PEST CONTROL	Open	80.77	0.00		
E0052 EDWARDS, MATTHEW	13-00667	05/13/13	REIMBURSE FOR FINGERPRINTING	Open	26.00	0.00		
F0009 FAIR-PLAY SCOREBOARDS	13-00706	05/20/13	REPAIR TO SCOREBOARD	Open	211.75	0.00		
F0048 FOGG, LESLIE INC.	13-00639	05/08/13	MISC PARTS	Open	73.95	0.00		
F0065 FRANK'S SCREENS LLC	13-00642	05/08/13	REPAIR TO SCREENS	Open	113.29	0.00		
G0016 GARDNER HARDWARE INC.	13-00652	05/09/13	MISCELLANEOUS	Open	2.69	0.00		
G0028 GENTILINI FORD	13-00624	05/07/13	MISC PARTS	Open	189.79	0.00		
G0035 GENRON FIRE PROTECTION	13-00708	05/21/13	MISCELLANEOUS	Open	265.00	0.00		
G0152 GEORGE SPARKS INC ELEC CONTR	13-00215	02/12/13	GENERATOR REPLACEMENT	Open	21,065.00	0.00		B
H0018 HAROLD RUBIN/L & H SUPPLY	13-00720	05/22/13	MISC PARTS	Open	267.11	0.00		
H0084 HISTORICAL PRES. SOCIETY UT	13-00614	05/03/13	HISTORY OF UPPER TWP DVD	Open	1,600.00	0.00		
H0095 HORIZON BCBSNJ	13-00060	01/09/13	HEALTH INSURANCE	Open	115,607.41	0.00		
H0149 MIKENZIE L. HELPHENSTINE	13-00582	04/30/13	reimbursement for cert.	Open	20.00	0.00		
I0021 INTERSTATE BATTERIES	13-00669	05/13/13	MISCELLANEOUS	Open	205.90	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
L0007 LC EQUIPMENT, INC.	13-00670	05/14/13	BEACH ACCESS SIGNS	Open	87.50	0.00		
L0087 LINE SYSTEMS INC	13-00013	01/03/13	MISCELLANEOUS	Open	2,788.41	0.00		
M0188 MCCARTHY TIRE SERVICE OF PHILA	13-00625	05/07/13	TIRES	Open	130.30	0.00		
	13-00626	05/07/13	TIRES	Open	202.90	0.00		
	13-00668	05/13/13	COUNTY 585 REPAIR	Open	<u>161.43</u>	0.00		
					494.63			
M0231 MORRIS, DEVON	13-00722	05/22/13	REIMBURSE FINGERPRINTING	Open	26.00	0.00		
N0043 NAPA AUTO PARTS	13-00618	05/06/13	MISC PARTS	Open	271.65	0.00		
	13-00664	05/13/13	REPAIR TO COUNTY 2085	Open	<u>28.08</u>	0.00		
					299.73			
N0052 NATL YOUTH SPORTS COACHED ASSN	13-00520	04/17/13	memberships	Open	360.00	0.00		
O0005 OFFICE BUSINESS SYSTEMS INC	13-00638	05/08/13	ANNUAL MAINTENANCE	Open	1,374.00	0.00		
O0006 SJSHORE MARKETING,LLC	13-00567	04/25/13	Recycling Brochure	Open	379.00	0.00		
P0032 PEDRONI FUEL CO.	13-00022	01/03/13	MISCELLANEOUS	Open	1,476.95	0.00		
P0056 TURF EQUIPMENT AND SUPPLY CO	13-00620	05/06/13	MISC PARTS	Open	152.50	0.00		
P0073 POGUE INC.	13-00647	05/08/13	SAFETY AND HEALTH CONSORTIUM	Open	266.00	0.00		
	13-00672	05/14/13	PRE EMPLOYMENT TESTING	Open	133.00	0.00		
	13-00680	05/15/13	PRE EMPLOYMENT TESTING	Open	133.00	0.00		
	13-00703	05/17/13	PRE EMPLOYMENT TESTING	Open	<u>266.00</u>	0.00		
					798.00			
P0078 PRO VIDEO ENGINEERING	13-00441	04/02/13	Town Hall Restricted Access	Open	3,861.00	0.00		
R0030 RIGGINS, INC.	13-00065	01/09/13	MISCELLANEOUS	Open	5,521.48	0.00		
R0100 ROBERTS OXYGEN COMPANY, INC.	13-00646	05/08/13	THERAPY OXYGEN 141 CU FT	Open	21.35	0.00		
S0018 SUBURBAN PROPANE, LP	13-00709	05/21/13	PROPANE	Open	488.16	0.00		

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S0020 AM SAN	13-00641	05/08/13	MISCELLANEOUS	Open	262.84	0.00		
S0021 LINZ, MELLISSA	13-00643	05/08/13	EMPLOYEE BENEFIT REIMBURSEMENT	Open	60.00	0.00		
S0056 SEASHORE ASPHALT CORPORATION	13-00685	05/16/13	MISCELLANEOUS	Open	184.80	0.00		
S0092 SHONE, LEROY	13-00724	05/23/13	EMPLOYEE BENEFIT REIMBURSEMENT	Open	120.00	0.00		
S0121 SMUZ, THERESE A	13-00665	05/13/13	JIF MEETING/COMMITTEE MEETINGS	Open	57.52	0.00		
S0134 SO. JERSEY GAS COMPANY	13-00701	05/17/13	NATURAL GAS	Open	1,127.91	0.00		
	13-00716	05/21/13	NATURAL GAS	Open	499.59	0.00		
					<u>1,627.50</u>			
S0139 SO. JERSEY WATER COND. INC.	13-00650	05/09/13	ANNUAL SERVICE CONTRACT	Open	340.50	0.00		
S0196 STEWART BUSINESS SYSTEMS LLC	13-00651	05/09/13	QUARTERLY MAINTENANCE	Open	62.00	0.00		
	13-00658	05/10/13	QUARTERLY MAINTENANCE	Open	88.56	0.00		
	13-00674	05/15/13	QUARTERLY MAINTENANCE	Open	255.84	0.00		
					<u>406.40</u>			
S0204 SAFETY DOWN UNDER, INC.	13-00591	05/01/13	AMANDA'S FIELD WOOD FIBERS	Open	2,250.00	0.00		
S0209 STAPLES ADVANTAGE	13-00640	05/08/13	MISCELLANEOUS	Open	515.21	0.00		
S0249 BSN SPORTS	13-00603	05/02/13	DRAG MAT/BB PADDING	Open	810.80	0.00		
S0254 SHOPRITE	13-00719	05/21/13	RUG DOCTOR RENTAL	Open	69.96	0.00		
T0022 TERMINIX	13-00648	05/08/13	PEST CONTROL RESCUE SQUAD	Open	55.00	0.00		
T0074 TRANSAXLE LLC	13-00570	04/25/13	MISC PARTS	Open	1,669.01	0.00		
T0085 TREASURER, STATE OF NEW JERSEY	13-00689	05/17/13	FIREWORKS PERMIT 2013	Open	331.00	0.00		
T0089 TREASURER, STATE OF N.J.	13-00666	05/13/13	2013 ENVIRONMENTAL REG-NJPDES	Open	3,000.00	0.00		

Vendor # Name								
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type	
U0030		UPPER TOWNSHIP LACROSSE						
13-00584	04/30/13	reimbursement for fingerprint	Open	52.00	0.00			
13-00632	05/08/13	reimburse for fingerprints	Open	26.00	0.00			
13-00633	05/08/13	reimburse for fingerprints	Open	26.00	0.00			
				<u>104.00</u>				
V0005		VAN EMBDEN, NATHAN, ATTORNEY						
13-00663	05/10/13	LEGAL SERVICES	Open	1,512.50	0.00			
V0027		VANORDER, ROGER						
13-00357	03/14/13	CLOTHING ALLOWANCE	Open	184.90	0.00			
W0030		WEST PUBLISHING CO.						
13-00657	05/10/13	INFORMATION CHARGES-APRIL	Open	393.53	0.00			
W0037		WALLACE REFRIGERATION						
13-00673	05/15/13	REPAIR TO CALDWELL ICE MACHINE	Open	175.00	0.00			
W0038		WILLIAMS, JEREMIAH J.						
13-00153	01/28/13	CLOTHING ALLOWANCE	Open	297.29	0.00			
Z0003		ZEP SALES AND SERVICE						
13-00612	05/03/13	REACH HAND CLEANER	Open	234.55	0.00			
Total Purchase Orders:		85	Total P.O. Line Items:	181	Total List Amount:	194,329.91	Total Void Amount:	0.00

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Fund Description	Fund	Budget Total	Revenue Total
Current Fund Appropriations	2-01	523.52	0.00
Current Fund Appropriations	3-01	193,646.14	0.00
	C-04	160.25	0.00
Total of All Funds:		<u>194,329.91</u>	<u>0.00</u>