

P.O. Type: All
 Range: First to Last
 Format: Condensed
 Include Non-Budgeted: Y
 Received Date Range: 08/30/13 to 09/06/13
 Open: N Paid: N Void: N
 Rcvd: Y Held: N Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
A0018			ACTION SUPPLY INC.					
	13-01202	08/20/13	MISCELLANEOUS	Open	77.79	0.00		
	13-01232	08/23/13	MISCELLANEOUS	Open	<u>52.62</u>	0.00		
					130.41			
A0025			ADVANTAGE RENTAL ACE HARDWARE					
	13-00001	01/03/13	MISCELLANEOUS	Open	907.25	0.00		
A0074			ATLANTICARE PHYSICIAN GROUP, PA					
	13-01158	08/12/13	MISCELLANEOUS	Open	626.00	0.00		
A0081			ARMSTRONG, RALON I.					
	13-00385	03/20/13	CLOTHING ALLOWANCE	Open	280.90	0.00		
A0091			ATLANTIC CITY ELECTRIC					
	13-01234	08/23/13	ELECTRIC	Open	920.23	0.00		
	13-01282	09/05/13	ELECTRIC	Open	<u>12,533.40</u>	0.00		
					13,453.63			
A0167			HESS CORPORATION					
	13-00011	01/03/13	MISCELLANEOUS	Open	4,141.09	0.00		
A0175			Adams Rehmann & Haggan Assoc					
	13-00358	03/15/13	Remedial Investigation	Open	5,282.80	0.00		B
B0106			BARLOW BUICK GMC					
	13-01226	08/22/13	MISC PARTS	Open	744.86	0.00		
B0178			BUGANSKI, PETER R.					
	13-00610	05/03/13	CLOTHING ALLOWANCE	Open	74.97	0.00		
C0046			CAPE MAY COUNTY CLERK					
	13-01181	08/15/13	MISCELLANEOUS	Open	16.00	0.00		
C0068			COMCAST					
	13-01285	09/05/13	INTERNET	Open	231.85	0.00		
C0116			CINTAS FAX LOCKBOX 636525					
	13-01259	08/30/13	MISCELLANEOUS	Open	77.11	0.00		
C0140			CODED SYSTEMS					
	13-01252	08/27/13	MISCELLANEOUS	Open	3,783.40	0.00		
C0201			CRUZAN'S TRUCK SERVICE INC.					
	13-01201	08/20/13	MISC PARTS	Open	632.68	0.00		
C0223			CASA PAYROLL SERVICE					
	13-00052	01/08/13	MISCELLANEOUS	Open	307.45	0.00		

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C0245 CLEGG GARAGE, INC.	13-01268	09/03/13	MISCELLANEOUS	Open	935.04	0.00		
C0248 CHAPMAN FORD SALES, INC	13-00896	06/25/13	COUNTY REPAIR 1434	Open	382.64	0.00		
	13-01208	08/20/13	MISC PARTS	Open	<u>252.86</u>	0.00		
					635.50			
C0254 J BRUCKNER CHASE III	13-01197	08/20/13	MISCELLANEOUS	Open	26.00	0.00		
D0015 DAN'S WELDING	13-01238	08/26/13	REPAIR TO TRUCK 2	Open	965.00	0.00		
E0062 EASTERN SURPLUS & EQUIPMENT CO	13-01215	08/21/13	OEM VEHICLE PARTS	Open	3,880.00	0.00		
F0030 FASTENAL	13-01161	08/13/13	MISC PARTS	Open	478.19	0.00		
F0042 FLANAGANS SOUTH AUTO TIRE CENT	13-01212	08/20/13	VEHICLE INSPECTIONS	Open	115.00	0.00		
F0054 DEARBORN NATIONAL LIFE INS. CO	13-01240	08/26/13	LIFE INSURANCE	Open	440.25	0.00		
F0168 DONALD FANCHER	13-01274	09/04/13	REIMBURSE FINGERPRINTING	Open	26.00	0.00		
G0016 GARDNER HARDWARE INC.	13-01198	08/20/13	MISCELLANEOUS	Open	160.48	0.00		
G0028 GENTILINI FORD	13-01225	08/22/13	REPAIR TO COUNTY 1434	Open	89.82	0.00		
G0037 GFOA OF NEW JERSEY	13-01250	08/27/13	GFOA FALL CONFERENCE	Open	325.00	0.00		
G0057 GLOBALSTAR USA LLC	13-01262	09/03/13	SATELLITE SYSTEM PLAN-SEPT	Open	105.61	0.00		
G0092 GRUND, BARBARA J.	13-00780	06/04/13	CLOTHING ALLOWANCE	Open	52.24	0.00		
G0147 GREATAMERICA FINANCIAL SVCS.	13-00010	01/03/13	MISCELLANEOUS	Open	176.97	0.00		
G0156 CHRISTOPHER GAY	13-01287	09/05/13	REIMBURSE FINGERPRINTING	Open	26.00	0.00		
H0002 H.A. DEHART & SON CORP.	13-01210	08/20/13	MISC PARTS	Open	507.60	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
H0018 HAROLD RUBIN/L & H SUPPLY	13-01261	09/03/13	CHEMICAL GLOVES	Open	195.00	0.00		
H0148 THOMAS H. HEIST INS AGENCY INC	13-01200	08/20/13	INSURANCE	Open	500.00	0.00		
H0151 TODD HARRIS COMPANY, INC.	13-01112	08/05/13	MISCELLANEOUS	Open	2,113.00	0.00		
H0152 BRENDA L HOWARD	13-01248	08/27/13	MISCELLANEOUS	Open	26.00	0.00		
J0072 JERSEY WEB DESIGNS	13-00537	04/22/13	WEBSITE MAINTENANCE	Open	1,750.00	0.00		
M0059 MCDANIELS, WILLIAM J. III	13-00154	01/28/13	CLOTHING ALLOWANCE	Open	527.08	0.00		
M0174 MCAFEE MEGAN	13-01260	08/30/13	REIMBURSE FOR RECERTIFICATION	Open	50.00	0.00		
M0188 MCCARTHY TIRE SERVICE OF PHILA	13-01171	08/13/13	REPAIR TO COUNTY 1371	Open	1,109.03	0.00		
	13-01204	08/20/13	TIRES	Open	475.36	0.00		
	13-01223	08/22/13	REPAIR TO COUNTY 1481	Open	276.95	0.00		
					<u>1,861.34</u>			
N0004 NJ-AMERICAN WATER CO.	13-00018	01/03/13	MISCELLANEOUS	Open	125.58	0.00		
N0043 NAPA AUTO PARTS	13-01172	08/13/13	MISC PARTS	Open	487.96	0.00		
	13-01209	08/20/13	MISC PARTS	Open	100.88	0.00		
					<u>588.84</u>			
N0131 DEFINED CONTRIB RETIRE PROGRAM	13-01257	08/29/13	DCRP CONTRIBUTION	Open	52.06	0.00		
O0042 ORCHARDS HYDRAULIC SERVICE INC	13-01206	08/20/13	MISC PARTS	Open	605.38	0.00		
P0032 PEDRONI FUEL CO.	13-00022	01/03/13	MISCELLANEOUS	Open	920.07	0.00		
P0073 POGUE INC.	13-01236	08/23/13	MISCELLANEOUS	Open	532.00	0.00		
	13-01264	09/03/13	PRE EMPLOYMENT TESTING	Open	133.00	0.00		
					<u>665.00</u>			
P0089 PREMIER SCHOOL AGENDAS, INC.	12-01818	12/11/12	SCHOOL AGENDAS MIDDLE SCHOOL	Open	2,319.10	0.00		

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R0030 RIGGINS, INC.	13-00065	01/09/13	MISCELLANEOUS	Open	7,765.40	0.00		
S0001 SAM'S CLUB	13-00020	01/03/13	MISCELLANEOUS	Open	15.00	0.00		
S0056 SEASHORE ASPHALT CORPORATION	13-01205	08/20/13	MISCELLANEOUS	Open	102.30	0.00		
	13-01222	08/21/13	MISCELLANEOUS	Open	<u>358.05</u>	0.00		
					460.35			
S0072 SEGIN, STEWART S.	13-00308	03/04/13	CLOTHING ALLOWANCE	Open	159.30	0.00		
S0134 SO. JERSEY GAS COMPANY	13-01284	09/05/13	NATURAL GAS	Open	31.66	0.00		
S0209 STAPLES ADVANTAGE	13-01156	08/12/13	MISCELLANEOUS	Open	52.86	0.00		
T0048 TILL PAINT CO/D. FITZGERALD	13-01091	07/31/13	PAINT	Open	958.00	0.00		
T0067 TOWNSHIP OF UPPER PETTY CASH	13-01283	09/05/13	PETTY CASH	Open	10.52	0.00		
U0003 U.S. MUNICIPAL SUPPLY, INC.	13-01176	08/13/13	COUNTY REPAIR 1800	Open	737.34	0.00		
U0012 U.T. SOCCER ASSOCIATION	13-00585	04/30/13	reimbursement for fingerprint	Open	26.00	0.00		
V0013 VERIZON WIRELESS	13-01286	09/05/13	CELL PHONES	Open	707.04	0.00		
V0024 VAL-U AUTO PARTS L.L.C.	13-01211	08/20/13	MISC PARTS	Open	606.01	0.00		
	13-01224	08/22/13	REPAIR TO COUNTY 2085	Open	14.89	0.00		
	13-01246	08/27/13	MISC PARTS	Open	<u>371.23</u>	0.00		
					992.13			
W0030 WEST PUBLISHING CO.	13-01183	08/15/13	INFORMATION CHARGES	Open	393.53	0.00		
W0050 WIRELESS ELECTRONICS, INC.	13-01216	08/21/13	MISCELLANEOUS	Open	300.00	0.00		
Y0008 YOUNG, DANIEL J. ESQUIRE PC	13-00049	01/08/13	LEGAL SERVICES	Open	11,681.25	0.00		
Y0012 YOUNG,ROBERT	13-01266	09/03/13	reimbursement for fingerprint	Open	26.00	0.00		

Vendor # Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
Y0023		YOUNG, DANIEL J. ATTORNEY					
13-00048	01/08/13	LEGAL SERVICES	Open	2,625.00	0.00		

Total Purchase Orders:	74	Total P.O. Line Items:	269	Total List Amount:	78,874.93	Total Void Amount:	0.00
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Fund Description	Fund	Budget Total	Revenue Total
Current Fund Appropriations	2-01	7,082.13	0.00
Current Fund Appropriations	3-01	71,792.80	0.00
Total of All Funds:		<u>78,874.93</u>	<u>0.00</u>