
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: 11/01/13 to 11/12/13

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
A0018			ACTION SUPPLY INC.					
	13-01598	10/24/13	MISCELLANEOUS	Open	120.75	0.00		
	13-01618	10/28/13	MISCELLANEOUS	Open	<u>23.32</u>	0.00		
					144.07			
A0025			ADVANTAGE RENTAL ACE HARDWARE					
	13-00001	01/03/13	MISCELLANEOUS	Open	1,181.90	0.00		
A0026			ALERT GRAPHICS					
	13-01582	10/22/13	MISCELLANEOUS	Open	965.00	0.00		
A0043			ALERT-ALL CORPORATION					
	13-01324	09/12/13	MISCELLANEOUS	Open	673.99	0.00		
A0091			ATLANTIC CITY ELECTRIC					
	13-01636	10/30/13	ELECTRIC	Open	13,352.47	0.00		
A0167			HESS CORPORATION					
	13-00011	01/03/13	MISCELLANEOUS	Open	181.66	0.00		
B0031			BAINBRIDGE, J.P. & ASSOCIATES					
	13-01567	10/18/13	MISCELLANEOUS	Open	5,292.50	0.00		
B0148			AMERIGAS GAS					
	13-01573	10/21/13	PROPANE	Open	782.32	0.00		
B0184			BUSHONG, BRIAN					
	13-00617	05/06/13	CLOTHING ALLOWANCE	Open	85.85	0.00		
B0219			Boy Scout Troop 55					
	13-01660	11/04/13	clean communities	Open	300.00	0.00		
C0019			CITY OF OCEAN CITY					
	13-01637	10/30/13	EMS FIRE SERVICES STRATHMERE	Open	19,100.00	0.00		
C0048			CAPE MAY COUNTY MUA					
	13-00004	01/03/13	MISCELLANEOUS	Open	26,507.73	0.00		
	13-00005	01/03/13	MISCELLANEOUS	Open	<u>4,177.31</u>	0.00		
					30,685.04			
C0068			COMCAST					
	13-01635	10/30/13	INTERNET	Open	231.85	0.00		
C0078			CARTER, EDWARD, SR.					
	13-01610	10/28/13	CLOTHING ALLOWANCE	Open	203.81	0.00		
C0143			CODY'S POWER EQUIPMENT					
	13-01589	10/23/13	MISC PARTS	Open	357.24	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C0143	CODY'S POWER EQUIPMENT			Continued				
	13-01631	10/30/13	MISC SUPPLIES	Open	<u>173.26</u>	0.00		
					530.50			
C0171	COLONIAL ELECTRIC SUPPLY CO.							
	13-01663	11/05/13	LIGHTING	Open	999.90	0.00		
C0182	CDW GOVERNMENT, INC							
	13-01576	10/21/13	MONITOR	Open	110.97	0.00		
C0201	CRUZAN'S TRUCK SERVICE INC.							
	13-01605	10/25/13	REPAIR TO TRUCK 24	Open	2,124.79	0.00		
C0223	CASA PAYROLL SERVICE							
	13-00052	01/08/13	MISCELLANEOUS	Open	246.05	0.00		
C0246	CRAFT OIL CORPORATION							
	13-01523	10/18/13	MISC SUPPLIES	Open	1,022.69	0.00		
E0012	EHRlich PEST CONTROL INC							
	13-01568	10/18/13	PEST CONTROL	Open	252.34	0.00		
F0030	FASTENAL							
	13-01588	10/23/13	MISC PARTS	Open	73.33	0.00		
F0054	DEARBORN NATIONAL LIFE INS. CO							
	13-01619	10/28/13	GROUP LIFE INSURANCE NOVEMBER	Open	440.25	0.00		
F0080	FAMILIES UNITED NETWORK							
	13-01536	10/18/13	clean comm.	Open	300.00	0.00		
G0016	GARDNER HARDWARE INC.							
	13-01648	11/01/13	MISCELLANEOUS	Open	25.48	0.00		
G0028	GENTILINI FORD							
	13-01613	10/28/13	MISC PARTS	Open	953.09	0.00		
	13-01638	10/31/13	MISC PARTS	Open	<u>187.49</u>	0.00		
					1,140.58			
G0044	GILES & RANSOME, INC.							
	13-01513	10/16/13	MISC PARTS	Open	282.97	0.00		
G0057	GLOBALSTAR USA LLC							
	13-01617	10/28/13	MISCELLANEOUS	Open	105.80	0.00		
H0018	HAROLD RUBIN/L & H SUPPLY							
	13-01670	11/06/13	MISC PARTS	Open	748.04	0.00		
H0131	HPI PROCESSES, INC							
	13-01524	10/18/13	WASH BAY MATERIALS/PART	Open	706.75	0.00		
J0064	JOHN DEERE LANDSCAPES, INC.							
	13-01476	10/08/13	ATHLETIC FIELD MARKER	Open	714.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
J0064 JOHN DEERE LANDSCAPES, INC.	13-01577	10/22/13	SEED	Continued Open	<u>1,681.25</u> 2,395.25	0.00		
J0072 JERSEY WEB DESIGNS	13-00537	04/22/13	WEBSITE MAINTENANCE	Open	1,300.00	0.00		
K0007 KACZMARSKI, RICHARD	13-00120	01/23/13	CLOTHING ALLOWANCE	Open	36.29	0.00		
K0080 KOHLER'S AUTO GLASS	13-01612	10/28/13	WINDSHIELD REPLACEMENT	Open	235.00	0.00		
	13-01628	10/29/13	WINDSHIELD	Open	<u>265.00</u> 500.00	0.00		
L0007 LC EQUIPMENT, INC.	13-01591	10/23/13	BRACKETS	Open	220.00	0.00		
L0080 LOWES, INC.	13-00252	02/21/13	MISCELLANEOUS	Open	820.73	0.00		
M0012 McCAULEY, RICHARD	13-00426	04/01/13	CLOTHING REIMBURSEMENT	Open	97.68	0.00		
M0188 MCCARTHY TIRE SERVICE OF PHILA	13-01606	10/25/13	TIRES	Open	677.18	0.00		
M0218 MARY BRIDGET ENTERPRISES	13-01325	09/12/13	MISCELLANEOUS	Open	811.81	0.00		
M0222 MUNICIPAL CAPITAL CORPORATION	13-00016	01/03/13	MISCELLANEOUS	Open	392.00	0.00		
M0235 MODERN HANDLING EQUIPMENT CO	13-01593	10/24/13	COUNTY REPAIR 1481	Open	43.93	0.00		
N0004 NJ-AMERICAN WATER CO.	13-00018	01/03/13	MISCELLANEOUS	Open	166.09	0.00		
N0043 NAPA AUTO PARTS	13-01506	10/15/13	COUNTY 1889, 1994 AND 1508	Open	445.27	0.00		
	13-01507	10/15/13	MISC PARTS	Open	<u>226.35</u> 671.62	0.00		
N0052 NATL YOUTH SPORTS COACHED ASSN	13-01486	10/09/13	yearly membership dues	Open	120.00	0.00		
N0088 N.J. CONFERENCE OF MAYORS	13-01645	11/01/13	NJCM 2014 MEMBERSHIP DUES	Open	475.00	0.00		
N0131 DEFINED CONTRIB RETIRE PROGRAM	13-01611	10/28/13	DCRP CONTRIBUTION	Open	35.92	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
N0131			DEFINED CONTRIB RETIRE PROGRAM Continued					
	13-01681	11/08/13	DCRP CONTRIBUTION	Open	24.04	0.00		
					59.96			
N0134			NJ Assoc for Floodplain Mangmt					
	13-01239	08/26/13	9th Annual NJAFM Conference	Open	220.00	0.00		
O0042			ORCHARDS HYDRAULIC SERVICE INC					
	13-01608	10/25/13	MISC PARTS	Open	292.98	0.00		
	13-01629	10/29/13	REPAIR CYLINDER	Open	80.00	0.00		
					372.98			
P0032			PEDRONI FUEL CO.					
	13-00022	01/03/13	MISCELLANEOUS	Open	3,338.02	0.00		
P0075			POSITIVE PROMOTIONS INC					
	13-01599	10/24/13	MISCELLANEOUS	Open	108.85	0.00		
P0078			PRO VIDEO ENGINEERING					
	13-01145	08/08/13	MISCELLANEOUS	Open	6,850.00	0.00		
P0119			PROSOURCE PACKAGING, INC.					
	13-01616	10/28/13	SHREDDER REPAIR	Open	88.10	0.00		
P0124			PRO CLUB					
	13-01543	10/18/13	clean communities	Open	300.00	0.00		
P0125			PACER SERVICE CENTER					
	13-01562	10/18/13	ELECTRONIC COURT RECORDS	Open	30.60	0.00		
P0137			PARDO'S TRUCK SERV PARTS WHSE					
	13-01621	10/29/13	MISC PARTS	Open	88.38	0.00		
R0030			RIGGINS, INC.					
	13-00065	01/09/13	MISCELLANEOUS	Open	5,447.16	0.00		
R0045			RAINEAR, SCOT					
	13-01642	11/01/13	SKATE NIGHT	Open	275.00	0.00		
S0018			SUBURBAN PROPANE, LP					
	13-00709	05/21/13	PROPANE	Open	1,306.95	0.00		
S0020			AM SAN					
	13-01623	10/29/13	MISCELLANEOUS	Open	262.84	0.00		
S0031			SCHULER SECURITY, INC.					
	13-01585	10/22/13	MISCELLANEOUS	Open	100.00	0.00		
S0056			SEASHORE ASPHALT CORPORATION					
	13-01592	10/23/13	MISCELLANEOUS	Open	607.95	0.00		
S0121			SMUZ, THERESE A					
	13-01666	11/05/13	MILEAGE REIMBURSEMENT	Open	26.56	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
S0122 SOMERS POINT LUMBER INC.	13-01600	10/25/13	LUMBER	Open	345.56	0.00		
S0139 SO. JERSEY WATER COND. INC.	13-01652	11/04/13	MISCELLANEOUS	Open	209.65	0.00		
	13-01656	11/04/13	MISCELLANEOUS	Open	<u>12.50</u>	0.00		
					222.15			
S0153 STERICYCLE, INC.	13-01584	10/22/13	MEDICAL WASTE SERVICE	Open	380.76	0.00		
S0196 STEWART BUSINESS SYSTEMS LLC	13-01583	10/22/13	MISCELLANEOUS	Open	70.00	0.00		
S0209 STAPLES ADVANTAGE	13-01500	10/15/13	MISCELLANEOUS	Open	252.19	0.00		
S0239 SHORE VET. ANIMAL CONTROL LLC	13-00019	01/03/13	MISCELLANEOUS	Open	2,350.00	0.00		
S0254 SHOPRITE	13-01647	11/01/13	MISCELLANEOUS	Open	58.35	0.00		
T0032 THE PRESS & SUNDAY PRESS	13-01674	11/07/13	MISCELLANEOUS	Open	145.86	0.00		
T0067 TOWNSHIP OF UPPER PETTY CASH	13-01680	11/07/13	PETTY CASH	Open	1.50	0.00		
T0085 TREASURER, STATE OF NEW JERSEY	13-01650	11/01/13	MISCELLANEOUS	Open	84.00	0.00		
U0028 UPPER TOWNSHIP BD.OF EDUCATION	13-01646	11/01/13	FIELD TRIP INVOICE	Open	431.25	0.00		
U0043 ULINE, INC.	13-01509	10/15/13	SAFETY VESTS	Open	1,956.63	0.00		
V0013 VERIZON WIRELESS	13-01649	11/01/13	CELL PHONES	Open	702.64	0.00		
V0022 VERIZON	13-01677	11/07/13	PHONE COURT	Open	188.60	0.00		
V0024 VAL-U AUTO PARTS L.L.C.	13-01614	10/28/13	MISC PARTS	Open	361.65	0.00		
V0025 V.E. RALPH & SON, INC.	13-01346	09/18/13	AED PADS	Open	186.00	0.00		
W0030 WEST PUBLISHING CO.	13-01571	10/18/13	INFORMATION CHARGES	Open	612.53	0.00		

Vendor # Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
Y0006	YESTERDAY'S						
13-01595	10/24/13	MISCELLANEOUS	Open	825.00	0.00		
Y0008	YOUNG, DANIEL J. ESQUIRE PC						
13-00049	01/08/13	LEGAL SERVICES	Open	12,141.74	0.00		
Y0020	YOUNG, BARBARA L.						
13-01682	11/08/13	GENERAL ELECTION	Open	200.00	0.00		
Y0023	YOUNG, DANIEL J. ATTORNEY						
13-00048	01/08/13	LEGAL SERVICES	Open	2,625.00	0.00		
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Total Purchase Orders:	93	Total P.O. Line Items:	268	Total List Amount:	134,643.24	Total Void Amount:	0.00
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Fund Description	Fund	Budget Total	Revenue Total
Current Fund Appropriations	2-01	10,762.57	0.00
Current Fund Appropriations	3-01	123,880.67	0.00
Total of All Funds:		<u>134,643.24</u>	<u>0.00</u>