
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: 03/15/13 to 03/22/13

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
A0071 ANCHOR FIRE PROTECTION CO.	13-00334	03/08/13	REPAIRS TO SPRINKLER SYSTEM	Open	2,265.69	0.00		
A0081 ARMSTRONG, RALON I.	13-00385	03/20/13	CLOTHING ALLOWANCE	Open	88.81	0.00		
A0091 ATLANTIC CITY ELECTRIC	13-00368	03/15/13	ELECTRIC	Open	1,626.01	0.00		
	13-00371	03/18/13	ELECTRIC	Open	<u>1,599.31</u>	0.00		
					3,225.32			
A0134 ANSELL ZARO GRIMM & AARON, PC	13-00323	03/06/13	LEGAL SERVICES	Open	145.61	0.00		
A0167 HESS CORPORATION	13-00011	01/03/13	MISCELLANEOUS	Open	3,284.89	0.00		
B0035 BELMONT & CRYSTAL SPRINGS	13-00003	01/03/13	MISCELLANEOUS EXPENSES	Open	53.72	0.00		
B0093 BARRY,CORRADO,GRASSI, P.C.	13-00345	03/12/13	LEGAL SERVICES	Open	76.91	0.00		
B0207 BARLOW CHEVROLET, INC	13-00209	02/11/13	MISC PARTS	Open	1,197.29	0.00		
C0048 CAPE MAY COUNTY MUA	13-00004	01/03/13	MISCELLANEOUS	Open	21,198.39	0.00		
	13-00005	01/03/13	MISCELLANEOUS	Open	<u>2,612.76</u>	0.00		
					23,811.15			
C0060 CAPRIONI'S PORTABLE TOILETS	13-00006	01/03/13	MISCELLANEOUS	Open	3,228.00	0.00		
C0068 COMCAST	13-00366	03/15/13	MISCELLANEOUS	Open	248.85	0.00		
C0077 CHERRY VALLEY TRACTOR SALES	13-00331	03/08/13	MISC PARTS	Open	195.20	0.00		
C0116 CINTAS FAX LOCKBOX 636525	13-00350	03/13/13	MISCELLANEOUS	Open	73.64	0.00		
C0128 CARDINAL HEALTH 200, LLC	13-00111	01/17/13	MISCELLANEOUS	Open	167.56	0.00		
C0171 COLONIAL ELECTRIC SUPPLY CO.	13-00321	03/05/13	ELECTRIC - BASEBALL FIELD	Open	632.30	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C0223 CASA PAYROLL SERVICE	13-00052	01/08/13	MISCELLANEOUS	Open	246.45	0.00		
C0245 CLEGG GARAGE, INC.	13-00324	03/06/13	MISCELLANEOUS	Open	496.99	0.00		
C0246 CRAFT OIL CORPORATION	13-00183	02/06/13	HYDRAULIC OIL	Open	474.26	0.00		
D0040 DELTA DENTAL OF N.J. INC.	13-00009	01/03/13	MISCELLANEOUS	Open	6,667.44	0.00		
E0012 EHRlich PEST CONTROL INC	13-00299	02/28/13	PEST CONTROL	Open	162.52	0.00		
F0016 FAZZIO, JOSEPH INC.	13-00369	03/18/13	MISC MATERIAL	Open	148.00	0.00		
H0131 HPI PROCESSES, INC	13-00216	02/12/13	WASH BAY PUMP	Open	871.63	0.00		
H0135 HANSON AGGREGATES, INC.	13-00278	02/27/13	INFLIED MIX	Open	620.45	0.00		
I0021 INTERSTATE BATTERIES	13-00333	03/08/13	MISCELLANEOUS	Open	199.90	0.00		
J0072 JERSEY WEB DESIGNS	13-00342	03/12/13	WEB SITE DESIGN	Open	1,372.00	0.00		
K0077 KARAYIANNIS, MICHELLE	13-00363	03/15/13	reimbursement for 1 yr mem.	Open	20.00	0.00		
L0087 LINE SYSTEMS INC	13-00013	01/03/13	MISCELLANEOUS	Open	2,758.77	0.00		
M0016 MCAFEE, MEGAN	13-00403	03/22/13	MISCELLANEOUS	Open	45.77	0.00		
M0055 MAY, JUDITH	13-00338	03/11/13	EMPLOYEE BENEFIT REIMBURSEMENT	Open	150.00	0.00		
M0076 MGL PRINTING SOLUTIONS	13-00346	03/12/13	FORMS	Open	96.00	0.00		
M0180 MED-TECH RESOURCE, INC.	13-00360	03/15/13	MISCELLANEOUS	Open	606.02	0.00		
	13-00394	03/20/13	MISCELLANEOUS	Open	253.02	0.00		
					<u>859.04</u>			
N0024 N.J. DIVISION OF FIRE SAFETY	13-00374	03/18/13	MISCELLANEOUS	Open	599.50	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
N0131	DEFINED CONTRIB RETIRE PROGRAM							
	13-00401	03/21/13	DCRP	Open	30.58	0.00		
00006	SJSHORE MARKETING,LLC							
	13-00384	03/19/13	MISCELLANEOUS	Open	44.25	0.00		
P0032	PEDRONI FUEL CO.							
	13-00022	01/03/13	MISCELLANEOUS	Open	1,544.38	0.00		
P0050	PARSIO, ANTHONY							
	13-00056	01/09/13	CLOTHING REIMBURSEMENT	Open	89.19	0.00		
P0131	360 BUSINESS SOLUTIONS							
	13-00349	03/13/13	MISCELLANEOUS	Open	189.95	0.00		
R0030	RIGGINS, INC.							
	13-00065	01/09/13	MISCELLANEOUS	Open	4,753.23	0.00		
S0034	SCHULER, DANIEL							
	13-00205	02/11/13	CLOTHING ALLOWANCE	Open	71.02	0.00		
S0085	SHOCKEY'S PURE WATER SYSTEMS							
	13-00337	03/08/13	MISCELLANEOUS	Open	445.00	0.00		
S0121	SMUZ, THERESE A							
	13-00376	03/18/13	MILEAGE REIMBURSEMENT	Open	29.66	0.00		
S0134	SO. JERSEY GAS COMPANY							
	13-00373	03/18/13	NATURAL GAS	Open	2,213.59	0.00		
S0139	SO. JERSEY WATER COND. INC.							
	13-00281	02/27/13	ANNUAL SERVICE	Open	531.70	0.00		
S0204	SAFETY DOWN UNDER, INC.							
	13-00173	02/05/13	STRATHMERE PLAYGROUND EWF	Open	2,250.00	0.00		
S0209	STAPLES ADVANTAGE							
	13-00263	02/21/13	MISC SUPPLIES	Open	103.56	0.00		
	13-00285	02/28/13	MISCELLANEOUS	Open	359.43	0.00		
					<u>462.99</u>			
S0239	SHORE VET. ANIMAL CONTROL LLC							
	13-00019	01/03/13	MISCELLANEOUS	Open	2,300.00	0.00		
S0254	SHOPRITE							
	13-00382	03/19/13	MISCELLANEOUS	Open	63.67	0.00		
T0022	TERMINIX							
	13-00318	03/04/13	PEST CONTROL	Open	55.00	0.00		
	13-00336	03/08/13	PEST CONTROL	Open	55.00	0.00		
					<u>110.00</u>			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
T0067 TOWNSHIP OF UPPER PETTY CASH	13-00399	03/21/13	PETTY CASH	Open	4.50	0.00		
T0097 TRICO EQUIPMENT INC.	13-00330	03/08/13	MISC PARTS	Open	62.26	0.00		
T0156 DAN TOWN	13-00325	03/06/13	REIMBURSEMENT FOR SPORT CERT.	Open	20.00	0.00		
U0055 U.T. CHALLENGER PROGRAM	13-00348	03/13/13	REIMBURSE INSURANCE COST	Open	1,226.10	0.00		
V0001 VCI EMERGENCY VEHICLE	13-00326	03/06/13	MISCELLANEOUS	Open	40.00	0.00		
V0022 VERIZON	13-00340	03/11/13	PHONE	Open	185.58	0.00		
V0027 VANORDER, ROGER	13-00357	03/14/13	CLOTHING ALLOWANCE	Open	139.56	0.00		
W0038 WILLIAMS, JEREMIAH J.	13-00153	01/28/13	CLOTHING ALLOWANCE	Open	24.98	0.00		
W0063 WRESTLER'S WORLD	13-00213	02/12/13	MAT TAPE	Open	165.45	0.00		
Y0020 YOUNG, BARBARA L.	13-00361	03/15/13	EMPLOYEE BENEFIT REIMBURSEMENT	Open	150.00	0.00		
<hr/> Total Purchase Orders: 63 Total P.O. Line Items: 151 Total List Amount: 71,631.30 Total Void Amount: 0.00 <hr/>								

Fund Description	Fund	Budget Total	Revenue Total
Current Fund Appropriations	2-01	2,510.47	0.00
Current Fund Appropriations	3-01	68,975.22	0.00
	C-04	145.61	0.00
Total of All Funds:		<u>71,631.30</u>	<u>0.00</u>