

P.O. Type: All
 Range: First to Last
 Format: Condensed
 Include Non-Budgeted: Y

Received Date Range: 10/01/13 to 10/11/13

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
A0006	ADVANCE TREADS INC							
	13-01396	09/26/13	TIRES	Open	501.40	0.00		
A0018	ACTION SUPPLY INC.							
	13-01356	09/19/13	MISCELLANEOUS	Open	262.74	0.00		
	13-01371	09/23/13	MISCELLANEOUS	Open	502.00	0.00		
	13-01384	09/25/13	MISCELLANEOUS	Open	471.50	0.00		
	13-01455	10/03/13	MISCELLANEOUS	Open	<u>1,362.13</u>	0.00		
					2,598.37			
A0025	ADVANTAGE RENTAL ACE HARDWARE							
	13-00001	01/03/13	MISCELLANEOUS	Open	627.53	0.00		
A0074	ATLANTICARE PHYSICIAN GROUP, PA							
	13-01319	09/11/13	MEDICAL EXAM	Open	313.00	0.00		
A0091	ATLANTIC CITY ELECTRIC							
	13-01387	09/25/13	ELECTRIC	Open	736.43	0.00		
	13-01392	09/26/13	ELECTRIC	Open	925.81	0.00		
	13-01470	10/07/13	ELECTRIC	Open	<u>12,246.04</u>	0.00		
					13,908.28			
A0099	ATLANTIC TIME SYSTEMS, INC.							
	13-01462	10/07/13	MAINTENANCE OF TIME CLOCK	Open	597.26	0.00		
A0100	ATLANTIC CITY ELECTRIC							
	13-00972	07/09/13	STREET LIGHT INSTALL	Open	3,501.49	0.00		
A0167	HESS CORPORATION							
	13-00011	01/03/13	MISCELLANEOUS	Open	4,063.03	0.00		
A0175	Adams Rehmann & Haggan Assoc							
	13-00358	03/15/13	Remedial Investigation	Open	6,266.95	0.00		B
A0176	ACTION FLAG COMPANY							
	13-01427	10/01/13	FLAGS	Open	207.69	0.00		
B0160	BONNER, ROSEMARY							
	13-01425	10/01/13	REIMBURSE FOR MEETING	Open	30.00	0.00		
C0048	CAPE MAY COUNTY MUA							
	13-00004	01/03/13	MISCELLANEOUS	Open	22,698.32	0.00		
	13-00005	01/03/13	MISCELLANEOUS	Open	<u>4,009.98</u>	0.00		
					26,708.30			
C0068	COMCAST							
	13-01471	10/07/13	MISCELLANEOUS	Open	231.85	0.00		

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C0083	CAMFEL PRODUCTIONS							
	13-01314	09/11/13	MISCELLAENOUS	Open	300.00	0.00		
	13-01416	09/30/13	MISCELLANEOUS	Open	<u>150.00</u>	0.00		
					450.00			
C0104	CHISHOLM, SHANE							
	13-01255	08/28/13	NEW MEMBERSHIP CERTIFICATE	Open	20.00	0.00		
C0128	CARDINAL HEALTH 200, LLC							
	13-00800	06/05/13	MISCELLANEOUS	Open	60.00	0.00		
	13-01221	08/21/13	MISCELLANEOUS	Open	2,628.07	0.00		
	13-01241	08/26/13	MISCELLANEOUS	Open	43.47	0.00		
	13-01256	08/28/13	MISCELLANEOUS	Open	<u>505.51</u>	0.00		
					3,237.05			
C0143	CODY'S POWER EQUIPMENT							
	13-01366	09/23/13	CHAIN	Open	30.80	0.00		
	13-01406	09/27/13	MISC PARTS	Open	<u>33.28</u>	0.00		
					64.08			
C0171	COLONIAL ELECTRIC SUPPLY CO.							
	13-01395	09/26/13	MISCELLANEOUS	Open	34.18	0.00		
C0182	CDW GOVERNMENT, INC							
	13-01300	09/06/13	MISCELLANEOUS	Open	232.63	0.00		
C0223	CASA PAYROLL SERVICE							
	13-00052	01/08/13	MISCELLANEOUS	Open	262.35	0.00		
C0251	COX, CARLY							
	13-01044	07/24/13	REIMBURSE FINGERPRINTING	Open	26.00	0.00		
C0256	Sean M. Connel							
	13-01337	09/16/13	reimbursement for fingerprint	Open	26.00	0.00		
D0016	DALEYS PIT							
	13-01444	10/02/13	MISCELLANEOUS	Open	150.00	0.00		
D0045	DEPTCOR							
	13-01258	08/30/13	MISCELLANEOUS	Open	247.50	0.00		
	13-01276	09/04/13	MISCELLANEOUS	Open	<u>244.00</u>	0.00		
					491.50			
E0012	EHRlich PEST CONTROL INC							
	13-01410	09/27/13	PEST CONTROL	Open	83.71	0.00		
F0030	FASTENAL							
	13-01207	08/20/13	MISC PARTS	Open	537.17	0.00		
F0042	FLANAGANS SOUTH AUTO TIRE CENT							
	13-01407	09/27/13	MISC PARTS	Open	147.45	0.00		

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F0049	F0GLIO'S CARPET & DESIGN CENTE							
	13-01330	09/16/13	CARPET SQUARES	Open	4,468.75	0.00		
	13-01473	10/08/13	MISC SUPPLIES	Open	<u>21.51</u>	0.00		
					4,490.26			
F0054	DEARBORN NATIONAL LIFE INS. CO							
	13-01419	09/30/13	GROUP LIFE INSURANCE	Open	440.25	0.00		
G0009	GAPVAX, INC.							
	13-01400	09/26/13	MISC PARTS	Open	302.21	0.00		
G0014	GARDEN STATE HWY PRODUCTS INC.							
	13-01316	09/11/13	U POSTS GALVANIZED	Open	965.00	0.00		
G0028	GENTILINI FORD							
	13-01401	09/26/13	MISC PARTS	Open	1,393.17	0.00		
G0057	GLOBALSTAR USA LLC							
	13-01394	09/26/13	SATELLITE SYSTEM PLAN	Open	105.61	0.00		
G0147	GREATAMERICA FINANCIAL SVCS.							
	13-00010	01/03/13	MISCELLANEOUS	Open	202.97	0.00		
H0002	H.A. DEHART & SON CORP.							
	13-01399	09/26/13	MISC PARTS	Open	169.25	0.00		
H0018	HAROLD RUBIN/L & H SUPPLY							
	13-01390	09/26/13	GLOVES	Open	279.20	0.00		
	13-01437	10/02/13	SAFETY GLASSES	Open	<u>84.40</u>	0.00		
					363.60			
H0083	HUBER LOCKSMITHS, INC.							
	13-01362	09/20/13	MISCELLANEOUS	Open	647.50	0.00		
H0148	THOMAS H. HEIST INS AGENCY INC							
	13-01355	09/19/13	INSURANCE	Open	22,144.00	0.00		
J0063	JOHNSON WILSHIRE, INC							
	13-01277	09/05/13	SAFETY GLOVES	Open	476.62	0.00		
J0064	JOHN DEERE LANDSCAPES, INC.							
	13-01424	10/01/13	TURF MIX AND FERTILIZER	Open	4,092.70	0.00		
J0072	JERSEY WEB DESIGNS							
	13-00537	04/22/13	WEBSITE MAINTENANCE	Open	850.00	0.00		
K0081	KOHLER, WALTER J.							
	13-01253	08/28/13	reimburse for fingerprinting	Open	26.00	0.00		
L0080	LOWES, INC.							
	13-00252	02/21/13	MISCELLANEOUS	Open	155.42	0.00		

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L0087 LINE SYSTEMS INC	13-00013	01/03/13	MISCELLANEOUS	Open	2,948.07	0.00		
M0019 MAXIMUM MARINE	13-01364	09/20/13	COUNTRY REPAIR BOAT TRAILER	Open	62.00	0.00		
	13-01465	10/07/13	MISCELLANEOUS	Open	<u>145.00</u>	0.00		
					207.00			
M0076 MGL PRINTING SOLUTIONS	13-01339	09/16/13	LABELS	Open	70.00	0.00		
M0081 MID-ATLANTIC WASTE SYSTEMS	13-01398	09/26/13	MISC PARTS	Open	931.17	0.00		
M0130 MUNICIPAL COURT ADMIN ASSOC.	13-01382	09/25/13	REGISTRATION FOR CONFERENCE	Open	120.00	0.00		
M0188 MCCARTHY TIRE SERVICE OF PHILA	13-01403	09/27/13	TIRES	Open	706.87	0.00		
M0222 MUNICIPAL CAPITAL CORPORATION	13-00016	01/03/13	MISCELLANEOUS	Open	392.00	0.00		
N0004 NJ-AMERICAN WATER CO.	13-01420	09/30/13	MISCELLANEOUS	Open	138.84	0.00		
N0043 NAPA AUTO PARTS	13-01244	08/27/13	MISC PARTS	Open	67.21	0.00		
	13-01289	09/06/13	MISC PARTS	Open	<u>413.81</u>	0.00		
					481.02			
N0052 NATL YOUTH SPORTS COACHED ASSN	13-01312	09/11/13	one year membership renewal	Open	20.00	0.00		
	13-01315	09/11/13	one year membership renewal	Open	<u>20.00</u>	0.00		
					40.00			
N0100 N.J. LEAGUE OF MUNICIPALITIES	13-01379	09/24/13	2013 NJLM CONFERENCE	Open	990.00	0.00		
N0131 DEFINED CONTRIB RETIRE PROGRAM	13-01417	09/30/13	DCRP CONTRIBUTION	Open	44.33	0.00		
	13-01493	10/11/13	DCRP CONTRIBUTION	Open	<u>46.89</u>	0.00		
					91.22			
P0032 PEDRONI FUEL CO.	13-00022	01/03/13	MISCELLANEOUS	Open	5,600.83	0.00		
P0056 TURF EQUIPMENT AND SUPPLY CO	13-01397	09/26/13	MISC PARTS	Open	440.52	0.00		
P0075 POSITIVE PROMOTIONS INC	13-01332	09/16/13	MISC ITEMS	Open	315.02	0.00		

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P0096 PREVITI, MICHELE M.	13-01415	09/30/13	MISCELLANEOUS	Open	318.97	0.00		
Q0003 QC LABORATORIES	13-01446	10/02/13	WATER TESTING	Open	696.20	0.00		
Q0011 Christine Quinn	13-01436	10/01/13	reimbursement for fprint & cer	Open	46.00	0.00		
R0030 RIGGINS, INC.	13-00065	01/09/13	MISCELLANEOUS	Open	8,192.36	0.00		
R0100 ROBERTS OXYGEN COMPANY, INC.	13-01321	09/12/13	THERAPY OXYGEN	Open	116.71	0.00		
R0101 R.R. DONNELLEY & SONS	13-01347	09/18/13	SAFETY PAPER	Open	125.00	0.00		
S0001 SAM'S CLUB	13-00020	01/03/13	MISCELLANEOUS	Open	108.36	0.00		
S0016 SAMPSON, MICHELLE	13-01490	10/10/13	REIMBURSE FOR FIRE PREVENTION	Open	150.72	0.00		
S0018 SUBURBAN PROPANE, LP	13-00709	05/21/13	PROPANE	Open	77.68	0.00		
S0056 SEASHORE ASPHALT CORPORATION	13-01445	10/02/13	MISCELLANEOUS	Open	366.50	0.00		
S0121 SMUZ, THERESE A	13-01367	09/23/13	MILEAGE	Open	60.17	0.00		
S0122 SOMERS POINT LUMBER INC.	13-01376	09/24/13	MISC SUPPLIES	Open	53.28	0.00		
S0126 SPIEGEL, BARBARA	13-01423	09/30/13	REIMBURSE MILEAGE/PARKING	Open	57.12	0.00		
	13-01460	10/07/13	REIMBURSE FOR NOTARY OATH	Open	15.00	0.00		
					<u>72.12</u>			
S0134 SO. JERSEY GAS COMPANY	13-01386	09/25/13	NATURAL GAS	Open	30.10	0.00		
	13-01418	09/30/13	NATURAL GAS	Open	25.40	0.00		
					<u>55.50</u>			
S0161 SPICA STEEL, INC./J.D.L.GARAGE	13-01388	09/25/13	MISCELLANEOUS	Open	125.00	0.00		
S0201 SURRAN'S NURSERY	13-01411	09/30/13	TREES FOR ELIZABETH LANE	Open	166.00	0.00		

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S0209 STAPLES ADVANTAGE								
	13-01279	09/05/13	MISCELLANEOUS	Open	156.85	0.00		
	13-01309	09/09/13	MISCELLANEOUS	Open	447.46	0.00		
	13-01389	09/25/13	MISCELLANEOUS	Open	<u>122.27</u>	0.00		
					726.58			
S0239 SHORE VET. ANIMAL CONTROL LLC								
	13-00019	01/03/13	MISCELLANEOUS	Open	2,450.00	0.00		
S0241 SAFEGUARD BUSINESS SYSTEMS								
	13-01385	09/25/13	MISCELLANEOUS	Open	123.84	0.00		
S0254 SHOPRITE								
	13-01409	09/27/13	MISCELLANEOUS	Open	82.08	0.00		
	13-01495	10/11/13	MISCELLANEOUS	Open	<u>29.50</u>	0.00		
					111.58			
S0271 SUMMIT SUPPLY CORP OF COLORADO								
	13-01271	09/04/13	FOOTBALL STENCIL KIT	Open	265.00	0.00		
S0272 STEVE SARIAN								
	13-01378	09/24/13	reimburse for cert in sport	Open	20.00	0.00		
	13-01381	09/25/13	reimbursement for fingerprint	Open	<u>26.00</u>	0.00		
					46.00			
S0273 Jeffrey N.Shaw								
	13-01448	10/02/13	reimbursement for fp	Open	46.00	0.00		
T0032 THE PRESS & SUNDAY PRESS								
	13-01450	10/03/13	LEGAL ADVERTISING	Open	938.38	0.00		
T0067 TOWNSHIP OF UPPER PETTY CASH								
	13-01491	10/10/13	PETTY CASH	Open	27.00	0.00		
T0097 TRICO EQUIPMENT INC.								
	13-01404	09/27/13	MISC PARTS	Open	261.67	0.00		
T0129 TRUGREEN CHEMLAWN								
	13-01422	09/30/13	MISCELLANEOUS	Open	3,382.00	0.00		
T0164 THE TITLE COMPANY OF JERSEY								
	13-01373	09/23/13	TITLE SEARCH	Open	250.00	0.00		
U0024 UNIVERSAL COMPUTING SERV. INC.								
	13-01428	10/01/13	MISCELLANEOUS	Open	731.00	0.00		
U0038 UPPER TOWNSHIP RESCUE SQUAD								
	13-01492	10/10/13	FIRE PREVENTION WEEK	Open	310.79	0.00		
V0001 VCI EMERGENCY VEHICLE								
	13-01349	09/18/13	MISCELLANEOUS	Open	239.33	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
V0001	VCI EMERGENCY VEHICLE			Continued				
	13-01426	10/01/13	MISCELLANEOUS	Open	<u>73.00</u>	0.00		
					312.33			
V0013	VERIZON WIRELESS							
	13-01421	09/30/13	CELL PHONE CHARGES	Open	717.88	0.00		
V0022	VERIZON							
	13-01466	10/07/13	PHONE COURT	Open	185.14	0.00		
V0024	VAL-U AUTO PARTS L.L.C.							
	13-01365	09/20/13	REPAIR TO COUNTY 1545	Open	27.76	0.00		
	13-01391	09/26/13	MISC PARTS	Open	<u>566.82</u>	0.00		
					594.58			
V0026	VITAL COMPUTER RESOURCES, INC.							
	13-01363	09/20/13	MISCELLANEOUS	Open	2,361.15	0.00		
V0027	VANORDER, ROGER							
	13-00357	03/14/13	CLOTHING ALLOWANCE	Open	209.43	0.00		
	13-01374	09/24/13	EMPLOYEE BENEFIT REIMBURSEMENT	Open	<u>71.00</u>	0.00		
					280.43			
W0030	WEST PUBLISHING CO.							
	13-01322	09/12/13	INFORMATION CHARGES	Open	393.53	0.00		
W0038	WILLIAMS, JEREMIAH J.							
	13-00153	01/28/13	CLOTHING ALLOWANCE	Open	93.94	0.00		
Y0008	YOUNG, DANIEL J. ESQUIRE PC							
	13-00049	01/08/13	LEGAL SERVICES	Open	9,146.39	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:		125	Total P.O. Line Items:	366	Total List Amount:	152,725.17	Total Void Amount:	0.00

Fund Description	Fund	Budget Total	Revenue Total
Current Fund Appropriations	2-01	2,770.37	0.00
Current Fund Appropriations	3-01	149,954.80	0.00
Total of All Funds:		<u>152,725.17</u>	<u>0.00</u>