

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: 10/17/14 to 10/24/14

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
A0004	A COMMERCIAL OFFICE CLEANERS							
	14-01639	10/17/14	CLEANING OF TOWNSHIP HALL	Open	250.00	0.00		
A0012	ACME MARKETS INC.							
	14-01673	10/21/14	SUPPLIES FOR HEALTH FAIR	Open	10.00	0.00		
A0017	ATLANTIC CO. MUNICIPAL JIF							
	14-01631	10/16/14	4TH QTR ASSESSMENT BILLING	Open	96,670.00	0.00		
A0018	ACTION SUPPLY INC.							
	14-01648	10/17/14	SUPPLIES	Open	63.22	0.00		
A0035	AIRLINE HYDRAULIC CORP.							
	14-01419	09/11/14	REPAIR TO COUNTY 2166	Open	30.59	0.00		
	14-01567	10/08/14	VEHICLE REPAIR PARTS	Open	70.67	0.00		
					101.26			
A0091	ATLANTIC CITY ELECTRIC							
	14-01634	10/17/14	ELECTRIC	Open	1,636.18	0.00		
	14-01685	10/21/14	ELECTRIC	Open	314.67	0.00		
					1,950.85			
A0099	ATLANTIC TIME SYSTEMS, INC.							
	14-01649	10/17/14	TIME CLOCK MAINTENANCE	Open	597.26	0.00		
A0134	ANSELL GRIMM & AARON, PC							
	14-01643	10/17/14	LEGAL SERVICES	Open	7,125.59	0.00		
B0035	BELMONT & CRYSTAL SPRINGS							
	14-00003	01/06/14	WATER	Open	11.57	0.00		
B0220	BERGEY'S TRUCK CENTERS							
	14-01549	10/06/14	VEHICLE REPAIR PARTS	Open	179.04	0.00		
C0019	CITY OF OCEAN CITY							
	14-01632	10/16/14	4TH QTR REGIONAL DISPATCH	Open	55,697.25	0.00		
C0046	CAPE MAY COUNTY CLERK							
	14-01572	10/09/14	RECORDING FEES	Open	96.00	0.00		
C0052	CAPE MAY COUNTY TREASURER							
	14-01640	10/17/14	4TH QUARTER TAXES	Open	1,149,030.53	0.00		
C0060	CAPRIONI'S PORTABLE TOILETS							
	14-00005	01/06/14	PORTABLE TOILETS	Open	1,179.75	0.00		
C0068	COMCAST							
	14-01645	10/17/14	INTERNET	Open	260.75	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C0068 COMCAST				Continued				
	14-01691	10/22/14	INTERNET	Open	118.76	0.00		
					<u>379.51</u>			
C0116 CINTAS CORPORATION								
	14-01571	10/09/14	RESTOCK FIRST AID CABINET	Open	96.95	0.00		
	14-01651	10/17/14	RESTOCK MEDICINE CABINET	Open	162.15	0.00		
					<u>259.10</u>			
C0146 COLLINS IRON WORKS, INC.								
	14-01629	10/16/14	SWALE REPAIR	Open	486.90	0.00		
C0168 CLOVER BUDS 4-H								
	14-01612	10/15/14	clean communities clean up	Open	300.00	0.00		
C0193 CUMBERLAND CO. CLERK'S ASSOC.								
	14-01574	10/10/14	ASSOCIATION MEETING	Open	10.00	0.00		
C0201 CRUZAN'S TRUCK SERVICE INC.								
	14-01550	10/06/14	VEHICLE REPAIR PARTS	Open	137.36	0.00		
C0223 CASA PAYROLL SERVICE								
	14-00007	01/06/14	PAYROLL SERVICES MONTHLY	Open	239.15	0.00		
C0230 CATAMARAN MEDIA COMPANY								
	14-01686	10/21/14	ADVERTISING	Open	14.21	0.00		
C0245 CLEGG'S GARAGE, INC.								
	14-01682	10/21/14	REPAIRS	Open	1,681.87	0.00		
D0016 DALEYS PIT								
	14-01556	10/06/14	CONCRETE	Open	375.00	0.00		
D0019 DEARY BROTHERS, INC.								
	14-00746	05/15/14	EQUIPMENT	Open	1,670.00	0.00		
D0040 DELTA DENTAL OF N.J. INC.								
	14-00008	01/06/14	GROUP DENTAL MONTHLY	Open	6,077.24	0.00		
D0138 GIRL SCOUT TROOP 44480								
	14-01593	10/15/14	CLEAN COMMUNITIES	Open	300.00	0.00		
D0148 DIRECT ENERGY BUSINESS								
	14-01655	10/17/14	ELECTRIC	Open	3,260.91	0.00		
F0003 FRA TECHNOLOGIES, INC.								
	14-01551	10/06/14	2015 MAINTENANCE AND UPDATE	Open	600.00	0.00		
F0012 FAZZIO MACHINE & STEEL INC.								
	14-01570	10/09/14	MACHINE PARTS	Open	500.59	0.00		
F0048 LESLIE G. FOGG INC								
	14-01563	10/08/14	VEHICLE REPAIR PARTS	Open	304.08	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
G0022 G.T.A.M. ASSOCIATION	14-01608	10/15/14	clean communities clean up	Open	300.00	0.00		
G0028 GENTILINI FORD	14-01565	10/08/14	VEHICLE REPAIR PARTS	Open	1,655.62	0.00		
G0086 W.W. GRAINGER, INC.	14-01544	10/03/14	RESCUE SQUAD SUPPLIES	Open	272.74	0.00		
	14-01573	10/09/14	VACUUM CLEANER	Open	117.60	0.00		
					390.34			
G0142 GIRL SCOUT TROOP 41548	14-01596	10/15/14	CLEAN COMMUNITIES	Open	300.00	0.00		
G0143 GIRL SCOUT TROOP 41323	14-01597	10/15/14	CLEAN COMMUNITIES CLEAN UP	Open	300.00	0.00		
G0157 GRANTURK EQUIPMENT CO., INC.	14-01564	10/08/14	VEHICLE REPAIR PARTS	Open	2,828.12	0.00		
H0131 HPI PROCESSES, INC	14-01519	09/30/14	WASH BAY FLOCCULENT	Open	2,002.00	0.00		
H0144 HOOVER TRUCK CENTERS, INC	14-01561	10/08/14	VEHICLE REPAIR PARTS	Open	14.38	0.00		
H0148 THOMAS H. HEIST INS AGENCY INC	14-01635	10/17/14	INSURANCE FOR FALL FESTIVAL	Open	677.50	0.00		
I0013 IMPACT TECHNOLOGY SOLUTION LLC	14-01462	09/18/14	ANNUAL SERVICE AGREEMENT	Open	1,140.00	0.00		
J0039 JOHNSON & TOWER INC.	14-01562	10/08/14	VEHICLE REPAIR PARTS	Open	169.26	0.00		
J0072 JERSEY WEB DESIGNS	14-00012	01/06/14	WEB MAINTENCE-COMPUTERS	Open	1,880.96	0.00		
K0028 KIRK'S PIZZA, INC.	14-01641	10/17/14	PIZZA	Open	92.00	0.00		
K0030 KNIGHTS OF COLUMBUS	14-01621	10/15/14	clean communities clean up	Open	300.00	0.00		
L0080 LOWES, INC.	14-00014	01/06/14	SUPPLIES	Open	151.12	0.00		
L0087 LINE SYSTEMS INC	14-00013	01/06/14	TELEPHONE	Open	2,956.82	0.00		
M0174 MCAFEE MEGAN	14-01637	10/17/14	MILEAGE REIMBURSEMENT	Open	28.49	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>M0180 MED-TECH RESOURCE,LLC</b>								
	14-01527	10/01/14	SUPPLIES	Open	412.82	0.00		
	14-01535	10/02/14	SUPPLIES	Open	35.78	0.00		
					<u>448.60</u>			
<b>M0188 MCCARTHY TIRE SERVICE OF PHILA</b>								
	14-01566	10/08/14	TIRES	Open	2,898.99	0.00		
<b>M0209 MAYBERRY, JOHN D</b>								
	14-00034	01/07/14	CLOTHING REIMBURSEMENT	Open	74.88	0.00		
<b>M0215 Families United Network</b>								
	14-01616	10/15/14	clean communities clean up	Open	300.00	0.00		
<b>M0247 MORGAN, SCOTT</b>								
	14-01704	10/24/14	REIMBURSEMENT	Open	58.11	0.00		
<b>N0043 NAPA AUTO PARTS</b>								
	14-01400	09/10/14	VEHICLE REPAIR PARTS	Open	203.85	0.00		
	14-01417	09/11/14	REPAIR TO COUNTY 1544	Open	245.95	0.00		
	14-01469	09/22/14	VEHICLE REPAIR PARTS	Open	83.85	0.00		
	14-01501	09/26/14	REPAIR TO COUNTY VEHICLES	Open	613.46	0.00		
	14-01548	10/06/14	VEHICLE REPAIR PARTS	Open	514.06	0.00		
					<u>1,661.17</u>			
<b>N0052 NATL YOUTH SPORTS COACHED ASSN</b>								
	14-01533	10/02/14	CERTIFICATION	Open	20.00	0.00		
<b>O0025 OLD DOMINION BRUSH</b>								
	14-01102	07/16/14	VACUUM DEBRIS COLLECTOR	Open	36,787.00	0.00		
<b>P0032 PEDRONI FUEL CO.</b>								
	14-00032	01/06/14	FUEL	Open	2,565.17	0.00		
<b>P0037 PENN-JERSEY BLDG MTRL CO INC</b>								
	14-01525	09/30/14	CATCH BASIN	Open	529.20	0.00		
<b>P0056 TURF EQUIPMENT AND SUPPLY CO</b>								
	14-01559	10/07/14	VEHICLE REPAIR PARTS	Open	533.72	0.00		
<b>P0075 POSITIVE PROMOTIONS INC</b>								
	14-01528	10/01/14	RED RIBBON WEEK	Open	315.75	0.00		
<b>P0137 PARDO'S TRUCK SERV PARTS WHSE</b>								
	14-01568	10/08/14	VEHICLE REPAIR PARTS	Open	573.16	0.00		
<b>R0030 RIGGINS, INC.</b>								
	14-00029	01/06/14	FUEL	Open	12,668.28	0.00		
<b>R0044 RODIO TRACTOR SALES INC</b>								
	14-01558	10/07/14	VEHICLE REPAIR PARTS	Open	62.66	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
R0100 ROBERTS OXYGEN COMPANY, INC.	14-01393	09/09/14	THERAPY OXYGEN	Open	126.00	0.00		
S0020 AM SAN	14-01575	10/10/14	SUPPLIES	Open	626.64	0.00		
S0134 SO. JERSEY GAS COMPANY	14-01636	10/17/14	NATURAL GAS	Open	29.59	0.00		
	14-01683	10/21/14	NATURAL GAS	Open	<u>138.49</u>	0.00		
					168.08			
S0139 SO. JERSEY WATER COND. INC.	14-01546	10/03/14	ANNUAL SERVICE AGREEMENT	Open	165.00	0.00		
	14-01552	10/06/14	SUPPLIES	Open	<u>72.00</u>	0.00		
					237.00			
S0209 STAPLES ADVANTAGE	14-01529	10/01/14	OFFICE SUPPLIES	Open	97.40	0.00		
S0254 SHOPRITE	14-01672	10/21/14	SUPPLIES FOR HEALTH FAIR	Open	633.46	0.00		
S0264 SOUTH SHORE STITCHERS	14-01610	10/15/14	clean communities clean up	Open	300.00	0.00		
S0281 STATE OF NJ DIV OF WORKFORCE &	14-01681	10/21/14	BOILER STATE INSPECTION FEE	Open	80.00	0.00		
T0032 THE PRESS & SUNDAY PRESS	14-01654	10/17/14	LEGAL ADVERTISING	Open	820.59	0.00		
T0067 TOWNSHIP OF UPPER PETTY CASH	14-01699	10/23/14	PETTY CASH	Open	19.00	0.00		
T0163 TURFSCAPES, LLC	13-00226	02/13/13	Dune Fence	Open	34,345.00	0.00		
T0166 TREASURER, STATE OF NEW JERSEY	14-01680	10/21/14	BFCE REGISTRATION RENEWAL FEE	Open	185.00	0.00		
U0038 UPPER TOWNSHIP RESCUE SQUAD	14-01642	10/17/14	REIMBURSE FOR FIRE PREVENTION	Open	398.02	0.00		
U0056 UPPER TWP SOCCER ASSN U14 BOYS	14-01620	10/15/14	clean communities clean up	Open	300.00	0.00		
V0001 VCI EMERGENCY VEHICLE	14-01652	10/17/14	REPAIRS	Open	695.76	0.00		
V0005 VAN EMBDEN, NATHAN, ATTORNEY	14-01646	10/17/14	ZONING	Open	1,050.00	0.00		

---

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
V0022 VERIZON								
	14-01658	10/17/14	PHONE	Open	199.13	0.00		
V0024 VAL-U AUTO PARTS L.L.C.								
	14-01557	10/07/14	REPAIR PARTS FOR VEHICLES	Open	1,066.54	0.00		
V0026 VITAL COMPUTER RESOURCES, INC.								
	14-01577	10/10/14	SERVICES FOR REVALUATION	Open	100,377.00	0.00		
W0050 WIRELESS ELECTRONICS, INC.								
	14-01491	09/23/14	LICENSES	Open	4,200.00	0.00		
<hr/>								
Total Purchase Orders:	95	Total P.O. Line Items:	0	Total List Amount:	1,550,166.16	Total Void Amount:		0.00
<hr/>								

---

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund Appropriations	4-01	1,471,908.57	0.00	0.00	1,471,908.57
	C-04	78,257.59	0.00	0.00	78,257.59
Total of All Funds:		<u>1,550,166.16</u>	<u>0.00</u>	<u>0.00</u>	<u>1,550,166.16</u>