

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: 07/02/14 to 07/11/14

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
A0018 ACTION SUPPLY INC.	14-01017	06/26/14	SUPPLIES	Open	13.76	0.00		
A0020 ACU-THERM SUPPLY CO., INC.	14-01054	07/07/14	IRRIGATION SUPPLIES	Open	325.25	0.00		
A0023 ADAMS, JOHN	14-00124	01/21/14	CLOTHING REIMBURSEMENT	Open	190.38	0.00		
A0025 ADVANTAGE RENTAL ACE HARDWARE	14-00001	01/06/14	SUPPLIES	Open	417.87	0.00		
A0081 ARMSTRONG, RALON I.	14-01034	07/01/14	CLOTHING ALLOWANCE	Open	173.22	0.00		
A0091 ATLANTIC CITY ELECTRIC	14-00989	06/23/14	ELECTRIC	Open	323.51	0.00		
	14-01045	07/02/14	ELECTRIC	Open	<u>13,329.88</u>	0.00		
					13,653.39			
A0114 A.E. STONE INC.	14-00975	06/23/14	MATERIALS FOR SPEED HUMPS	Open	382.18	0.00		
A0125 AVALON WEED & INSECT CONTROL	14-00923	06/13/14	WEED CONTROL	Open	999.00	0.00		
A0137 ADVANTAGE EQUIPMENT SERVICE	14-00993	06/24/14	VEHICLE INSPECTION	Open	1,072.50	0.00		
A0168 ATLANTIC CRANKSHAFT	14-00400	03/18/14	REPAIR TO TRUCK 24	Open	187.00	0.00		
	14-00588	04/22/14	REPAIR TO COUNTY 1544	Open	138.00	0.00		
	14-00741	05/15/14	REPAIR TO COUNTY 1868	Open	<u>148.00</u>	0.00		
					473.00			
A0175 Adams Rehmann & Haggan Assoc	13-00358	03/15/13	Remedial Investigation	Open	790.00	0.00		
B0031 BAINBRIDGE, J.P. & ASSOCIATES	14-00947	06/18/14	LEGAL SERVICES	Open	3,770.00	0.00		
B0035 BELMONT & CRYSTAL SPRINGS	14-00003	01/06/14	WATER	Open	191.69	0.00		
B0039 BEESLEY'S PT. SEA DOO, INC.	14-01006	06/25/14	SUPPLIES	Open	62.98	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
B0220 BERGEY'S TRUCK CENTERS								
	14-00978	06/23/14	VEHICLE REPAIR PARTS	Open	14.98	0.00		
C0048 CAPE MAY COUNTY MUA								
	14-00027	01/06/14	MONTHLY TIPPING FEES #59	Open	29,073.93	0.00		
	14-00028	01/06/14	TIPPING FEES CONVENIENCE	Open	<u>7,209.28</u>	0.00		
					36,283.21			
C0068 COMCAST								
	14-00987	06/23/14	INTERNET	Open	115.55	0.00		
	14-01049	07/02/14	INTERNET	Open	<u>237.84</u>	0.00		
					353.39			
C0101 CHATTEN, LINWOOD R.								
	14-01020	06/27/14	EMPLOYEE BENEFIT REIMBURSEMENT	Open	147.90	0.00		
C0143 CODY'S POWER EQUIPMENT								
	14-01000	06/25/14	EQUIPMENT/SUPPLIES	Open	28.27	0.00		
C0171 COLONIAL ELECTRIC SUPPLY CO.								
	14-01032	07/01/14	REPAIR TO CALDWELL PARK PUMP	Open	52.29	0.00		
C0201 CRUZAN'S TRUCK SERVICE INC.								
	14-00970	06/20/14	VEHICLE REPAIR PARTS	Open	9.25	0.00		
	14-01008	06/25/14	VEHICLE REPAIR PARTS	Open	<u>85.61</u>	0.00		
					94.86			
C0223 CASA PAYROLL SERVICE								
	14-00007	01/06/14	PAYROLL SERVICES MONTHLY	Open	608.90	0.00		
C0242 CORE MECHANICAL, INC.								
	14-00943	06/18/14	REPAIRS	Open	5,636.03	0.00		
	14-00999	06/24/14	REPAIRS TO AIR CONDITIONER	Open	865.35	0.00		
	14-01043	07/02/14	REPAIRS	Open	432.68	0.00		
	14-01067	07/09/14	REPAIRS TO HEATER	Open	<u>1,897.30</u>	0.00		
					8,831.36			
C0265 CLEMENSON FARMS NATIVE NURSERY								
	14-00964	06/20/14	PLANTS FOR LIBRARY	Open	74.20	0.00		
D0148 DIRECT ENERGY BUSINESS								
	14-00992	06/23/14	ELECTRIC	Open	1,807.87	0.00		
	14-01086	07/10/14	ELECTRIC	Open	<u>1,677.05</u>	0.00		
					3,484.92			
E0003 EASTERN SIGN CO.								
	14-00893	06/09/14	BANNER/SIGN	Open	400.00	0.00		
E0012 EHRLICH PEST CONTROL INC								
	14-01012	06/25/14	PEST CONTROL	Open	252.50	0.00		
F0030 FASTENAL								
	14-00983	06/23/14	VEHICLE REPAIR PARTS	Open	180.80	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
F0049	FOGLIO'S CARPET & DESIGN CENTE							
	14-01035	07/02/14	TRIM FOR COMMUNITY CENTER	Open	11.52	0.00		
F0053	FORD, SCOTT & ASSOCIATES							
	14-00658	05/01/14	AUDITOR	Open	7,100.00	0.00		
F0054	DEARBORN NATIONAL LIFE INS. CO							
	14-01016	06/26/14	GROUP LIFE INSURANCE	Open	433.80	0.00		
G0009	GAPVAX, INC.							
	14-00982	06/23/14	VEHICLE REPAIR PARTS	Open	85.16	0.00		
G0016	GARDNER HARDWARE INC.							
	14-01002	06/25/14	SUPPLIES	Open	259.16	0.00		
	14-01018	06/27/14	SUPPLIES	Open	124.25	0.00		
					<u>383.41</u>			
G0028	GENTILINI FORD							
	14-00981	06/23/14	VEHICLE REPAIR PARTS	Open	52.25	0.00		
G0057	GLOBALSTAR USA LLC							
	14-00997	06/24/14	SATELLITE SYSTEM PLAN	Open	106.17	0.00		
G0086	W.W. GRAINGER, INC.							
	14-00969	06/20/14	INSTANT CANOPY	Open	205.70	0.00		
G0092	GRUND, BARBARA J.							
	14-00340	03/04/14	CLOTHING ALLOWANCE	Open	96.95	0.00		
G0147	GREATAMERICA FINANCIAL SVCS.							
	14-00986	06/23/14	POSTAGE METER RENTAL	Open	176.97	0.00		
G0157	GRANTURK EQUIPMENT CO., INC.							
	14-00963	06/20/14	REPAIR TO COUNTY 1595	Open	455.90	0.00		
H0018	HAROLD RUBIN L & H SUPPLY							
	14-01027	07/01/14	VEHICLE REPAIR PARTS	Open	299.80	0.00		
H0022	HR DIRECT							
	14-00933	06/16/14	LABOR LAW POSTERS	Open	271.96	0.00		
H0073	HOME DEPOT CRC/GECF							
	14-00009	01/06/14	SUPPLIES	Open	151.92	0.00		
H0095	HORIZON BCBSNJ							
	14-00011	01/06/14	HEALTH INSURANCE	Open	130,328.18	0.00		
H0096	HARBOR OUTFITTERS							
	14-01019	06/27/14	SUPPLIES	Open	748.35	0.00		
H0148	THOMAS H. HEIST INS AGENCY INC							
	14-00930	06/16/14	INSURANCE	Open	782.50	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
J0072 JERSEY WEB DESIGNS	14-00012	01/06/14	WEB MAINTENCE-COMPUTERS	Open	2,551.00	0.00		
J0074 J.A. MONTGOMERY RISK CONTROL	14-00946	06/18/14	2014 RTK INVENTORY SERVICE	Open	1,522.00	0.00		
K0047 KLINE, EDWARD T.	14-00864	06/05/14	CLOTHING ALLOWANCE	Open	39.12	0.00		
L0043 LEE RAIN, INC.	14-00895	06/10/14	IRRIGATION PARTS	Open	215.48	0.00		
M0076 MGL PRINTING SOLUTIONS	14-00971	06/20/14	TAX BILLS	Open	1,359.00	0.00		
M0166 MOTOROLA SOLUTIONS	14-00769	05/21/14	EQUIPMENT	Open	3,597.75	0.00		
M0180 MED-TECH RESOURCE, LLC	14-00973	06/20/14	SUPPLIES	Open	1,421.20	0.00		
	14-00974	06/20/14	SUPPLIES	Open	54.68	0.00		
	14-01046	07/02/14	SUPPLIES	Open	<u>256.11</u>	0.00		
					1,731.99			
M0188 MCCARTHY TIRE SERVICE OF PHILA	14-00979	06/23/14	TIRES	Open	1,982.73	0.00		
	14-01026	06/30/14	TIRES	Open	1,134.44	0.00		
	14-01031	07/01/14	TIRES COUNTY 1481	Open	<u>236.95</u>	0.00		
					3,354.12			
M0193 MAYNE, MICHAEL	14-00120	01/17/14	CLOTHING ALLOWANCE	Open	85.98	0.00		
M0222 MUNICIPAL CAPITAL CORPORATION	14-00015	01/06/14	MONTHLY LEASE XEROX WORK CENTE	Open	392.00	0.00		
M0231 MORRIS, DEVON	14-01037	07/02/14	REIMBURSE FINGERPRINTING	Open	40.70	0.00		
M0246 MORRISON, VINCENT	14-01070	07/09/14	SUBSTITUTE JUDGE 07/09/14	Open	400.00	0.00		
M0250 MAIATICO, ANTHONY & DEBRA	14-00998	06/24/14	REFUND VOIDED PERMIT FEES	Open	401.60	0.00		
N0004 NJ-AMERICAN WATER CO.	14-01042	07/02/14	WATER	Open	193.87	0.00		
N0043 NAPA AUTO PARTS	14-00918	06/13/14	REPAIR PARTS COUNTY VEHICLES	Open	607.37	0.00		
	14-00935	06/17/14	REPAIR PARTS FOR VEHICLES	Open	26.27	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
N0043 NAPA AUTO PARTS				Continued				
	14-00942	06/18/14	REPAIR TO COUNTY	Open	60.59	0.00		
					<u>694.23</u>			
N0052 NATL YOUTH SPORTS COACHED ASSN								
	14-00885	06/09/14	Membership fees	Open	135.00	0.00		
	14-00902	06/11/14	membership renewal sports	Open	20.00	0.00		
					<u>155.00</u>			
N0100 N.J. LEAGUE OF MUNICIPALITIES								
	14-00837	06/02/14	ADVERTISEMENT IN MAGAZINE	Open	130.00	0.00		
N0131 DEFINED CONTRIB RETIRE PROGRAM								
	14-01052	07/03/14	DCRP CONTRIBUTION	Open	49.74	0.00		
O0006 SJSHORE MARKETING, LLC								
	14-00957	06/19/14	JULY 4TH POSTERS	Open	33.15	0.00		
	14-01013	06/25/14	PRESENTATION FOLDERS	Open	545.60	0.00		
					<u>578.75</u>			
O0014 OCEANPORT LLC								
	14-00914	06/12/14	ROAD SALT	Open	13,731.41	0.00		
P0008 PALMER, NANCY								
	14-01075	07/09/14	EMPLOYEE BENEFIT REIMBURSEMENT	Open	131.78	0.00		
P0032 PEDRONI FUEL CO.								
	14-00032	01/06/14	FUEL	Open	4,102.76	0.00		
P0036 PENNELLO, DAVID								
	14-01055	07/08/14	CLOTHING ALLOWANCE	Open	97.93	0.00		
P0056 TURF EQUIPMENT AND SUPPLY CO								
	14-00959	06/20/14	REPAIR TO COUNTY 1251	Open	125.02	0.00		
	14-01024	06/30/14	VEHICLE REPAIR PARTS	Open	263.71	0.00		
					<u>388.73</u>			
P0073 POGUE INC.								
	14-01048	07/02/14	SAFETY AND HEALTH CONSORTIUM	Open	2,262.00	0.00		
Q0003 QC LABORATORIES								
	14-00991	06/23/14	WATER TESTING	Open	696.20	0.00		
R0030 RIGGINS, INC.								
	14-00029	01/06/14	FUEL	Open	8,861.71	0.00		
R0044 RODIO TRACTOR SALES INC								
	14-01029	07/01/14	REPAIR TO COUNTY 2166	Open	160.81	0.00		
R0100 ROBERTS OXYGEN COMPANY, INC.								
	14-00704	05/09/14	THERAPY OXYGEN	Open	126.00	0.00		
	14-00881	06/09/14	THERAPY OXYGEN	Open	137.45	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
R0100	ROBERTS OXYGEN COMPANY, INC.		Continued					
	14-01081	07/10/14	SUPPLIES	Open	<u>137.45</u>	0.00		
					400.90			
S0001	SAM'S CLUB							
	14-00019	01/06/14	SUPPLIES	Open	79.54	0.00		
S0036	SCHULER, JAMES							
	14-00988	06/23/14	CLOTHING REIMBURSEMENT	Open	110.52	0.00		
S0056	SEASHORE ASPHALT CORPORATION							
	14-00972	06/20/14	HP PATCH	Open	168.75	0.00		
	14-01040	07/02/14	SUPPLIES	Open	<u>319.33</u>	0.00		
					488.08			
S0121	SMUZ, THERESE A							
	14-00996	06/24/14	MILEAGE REIMBURSEMENT	Open	19.71	0.00		
S0122	SOMERS POINT LUMBER INC.							
	14-01003	06/25/14	PLYWOOD	Open	635.99	0.00		
S0134	SO. JERSEY GAS COMPANY							
	14-00990	06/23/14	NATURAL GAS	Open	52.58	0.00		
S0204	SAFETY DOWN UNDER, INC.							
	14-00907	06/12/14	PLAYGROUND MULCH	Open	2,250.00	0.00		
S0209	STAPLES ADVANTAGE							
	14-00905	06/11/14	OFFICE SUPPLIES	Open	54.81	0.00		
	14-00928	06/16/14	MISC SUPPLIES	Open	77.49	0.00		
	14-00945	06/18/14	SUPPLIES	Open	140.49	0.00		
	14-00980	06/23/14	IMAGING UNIT	Open	241.49	0.00		
	14-01001	06/25/14	SUPPLIES	Open	<u>67.30</u>	0.00		
					581.58			
S0232	SOUTH STATE, INC.							
	13-01783	11/26/13	2013 Paving Project	Open	382,902.97	0.00		
S0239	SHORE VET. ANIMAL CONTROL LLC							
	14-00021	01/06/14	ANIMAL CONTROL	Open	2,250.00	0.00		
S0253	SAMPLE MEDIA, INC.							
	14-00984	06/23/14	ADVERTISING	Open	404.34	0.00		
S0275	SCHAEFER PYROTECHNICS INC.							
	14-00756	05/20/14	2014 FIREWORKS PERMIT	Open	331.00	0.00		
	14-01060	07/09/14	BALANCE OF FIREWORKS	Open	<u>4,000.00</u>	0.00		
					4,331.00			
S0277	7TH ST SURF SHOP							
	14-01014	06/26/14	12' BARK PRONE PADDLEBOARD	Open	1,300.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
T0022 TERMINIX								
	14-00689	05/07/14	PEST CONTROL	Open	57.00	0.00		
	14-01071	07/09/14	PEST CONTROL	Open	57.00	0.00		
					<u>114.00</u>			
T0052 TOWNSHIP OF DENNIS								
	14-00994	06/24/14	SHARED SERVICE RADAR VEHICLE	Open	1,000.00	0.00		
T0067 TOWNSHIP OF UPPER PETTY CASH								
	14-01079	07/10/14	PETTY CASH	Open	5.00	0.00		
T0089 TREASURER, STATE OF N.J.								
	14-01053	07/03/14	2014 ENVIRONMENTAL REG-NJDES	Open	3,000.00	0.00		
T0129 TRUGREEN CHEMLAWN								
	14-00949	06/18/14	LAWN SERVICE	Open	8,336.00	0.00		
T0168 TOWNSHIP OF UPPER								
	14-01050	07/03/14	COURT MERCHANT FEES-JUNE	Open	167.74	0.00		
T0169 THE LEVINBOOK LAW FIRM P.C.								
	14-01015	06/26/14	PROFESSIONAL CONSULTANT SERVIC	Open	1,500.00	0.00		
U0003 U.S. MUNICIPAL SUPPLY, INC.								
	14-00921	06/13/14	REPAIR TO COUNTY 1800	Open	182.25	0.00		
U0028 UPPER TOWNSHIP BD.OF EDUCATION								
	14-00939	06/17/14	BUS TRIP TO WHEATON VILLAGE	Open	348.00	0.00		
V0001 VCI EMERGENCY VEHICLE								
	14-00937	06/17/14	SUPPLIES	Open	233.53	0.00		
	14-01044	07/02/14	REPAIRS	Open	131.48	0.00		
					<u>365.01</u>			
V0004 VAN DUYN BROTHERS								
	14-00876	06/06/14	REPAIRS TO LIFEGUARD BOAT	Open	475.00	0.00		
V0005 VAN EMBDEN, NATHAN, ATTORNEY								
	14-01004	06/25/14	LEGAL SERVICES	Open	750.00	0.00		
V0013 VERIZON WIRELESS								
	14-01074	07/09/14	CELL PHONES	Open	742.90	0.00		
V0020 VINELAND AUTO ELECTRIC INC.								
	14-01010	06/25/14	REPAIRS TO LIGHT BAR	Open	1,714.86	0.00		
	14-01021	06/30/14	TRUCK LIGHTS	Open	263.30	0.00		
					<u>1,978.16</u>			
V0022 VERIZON								
	14-01076	07/09/14	PHONE	Open	33.96	0.00		
	14-01087	07/11/14	PHONE	Open	196.15	0.00		
					<u>230.11</u>			

Vendor # Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
V0024 VAL-U AUTO PARTS L.L.C.							
14-00919	06/13/14	VEHICLE REPAIR PARTS	Open	76.32	0.00		
14-00962	06/20/14	REPAIR TO COUNTY SIGN BOARD	Open	61.49	0.00		
14-00968	06/20/14	REPAIR PARTS FOR VEHICLES	Open	393.07	0.00		
14-01009	06/25/14	VEHICLE REPAIR PARTS	Open	<u>9.80</u>	0.00		
				540.68			
V0025 V.E. RALPH & SON, INC.							
14-01047	07/02/14	SUPPLIES	Open	215.62	0.00		
W0020 WEINSTEIN SUPPLY							
14-00951	06/18/14	SUPPLIES	Open	115.23	0.00		
W0030 WEST PUBLISHING CO.							
14-00936	06/17/14	INFORMATION CHARGES	Open	421.21	0.00		
14-00948	06/18/14	INFORMATION CHARGES-MAY	Open	<u>376.50</u>	0.00		
				797.71			
Y0008 YOUNG, DANIEL J. ESQUIRE PC							
14-00030	01/06/14	LEGAL SERVICES	Open	15,356.25	0.00		
Y0023 YOUNG, DANIEL J. ATTORNEY							
14-00031	01/06/14	LEGAL SERVICES	Open	2,625.00	0.00		
<hr/>							
Total Purchase Orders:		144	Total P.O. Line Items:	0	Total List Amount:	697,590.87	Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund Appropriations	3-01	137,035.91	0.00	0.00	137,035.91
Current Fund Appropriations	4-01	303,073.24	0.00	0.00	303,073.24
	C-04	257,481.72	0.00	0.00	257,481.72
Total of All Funds:		<u>697,590.87</u>	<u>0.00</u>	<u>0.00</u>	<u>697,590.87</u>