

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

Received Date Range: 01/17/14 to 01/23/14

Open: N  
Rcvd: Y  
Bid: Y

Paid: N  
Held: N  
State: Y

Void: N  
Aprv: N  
Other: Y  
Exempt: Y

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
A0004 A+ COMMERCIAL OFFICE CLEANERS	14-00041	01/07/14	CLEANING	Open	425.00	0.00		
A0017 ATLANTIC CO. MUNICIPAL JIF	14-00115	01/15/14	1ST QTR LIABILITY ASSESSMENT	Open	96,669.00	0.00		
A0023 ADAMS, JOHN	14-00124	01/21/14	CLOTHING REIMBURSEMENT	Open	205.94	0.00		
A0025 ADVANTAGE RENTAL ACE HARDWARE	14-00106	01/14/14	MISC PARTS	Open	84.31	0.00		
A0072 AN ENCHANTING FLORIST	14-00045	01/08/14	FLOWERS	Open	349.93	0.00		
A0091 ATLANTIC CITY ELECTRIC	14-00096	01/14/14	ELECTRIC	Open	1,696.68	0.00		
	14-00123	01/17/14	ELECTRIC	Open	538.79	0.00		
	14-00129	01/21/14	ELECTRIC	Open	1,302.19	0.00		
	14-00137	01/22/14	ELECTRIC	Open	476.72	0.00		
					<u>4,014.38</u>			
A0134 ANSELL GRIMM & AARON, PC	14-00094	01/14/14	LEGAL SERVICES	Open	1,029.55	0.00		
A0137 ADVANTAGE EQUIPMENT SERVICE	13-01977	01/02/14	VEHICLE INSPECTION	Open	97.50	0.00		
A0167 HESS CORPORATION	14-00010	01/06/14	MISCELLANEOUS	Open	2,800.77	0.00		
	14-00141	01/22/14	ELECTRIC	Open	1,542.63	0.00		
					<u>4,343.40</u>			
A0171 A & E Associates Inc.	13-01836	12/06/13	12" Tideflex Checkmate Valve	Open	5,132.00	0.00		
B0148 AMERIGAS GAS	14-00114	01/15/14	PROPANE	Open	1,169.13	0.00		
B0160 BONNER, ROSEMARY	14-00092	01/14/14	MUNICIPAL COURT CERT. FEES	Open	25.00	0.00		
C0048 CAPE MAY COUNTY MUA	14-00027	01/06/14	MISCELLANEOUS	Open	26,635.40	0.00		
	14-00028	01/06/14	MISCELLANEOUS	Open	3,581.13	0.00		
					<u>30,216.53</u>			

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C0052	CAPE MAY COUNTY TREASURER							
	13-01905	12/17/13	2013 ADDED & OMITTED TAXES	Open	12,779.32	0.00		
	14-00122	01/17/14	TAXES	Open	<u>1,228,674.79</u>	0.00		
					1,241,454.11			
C0068	COMCAST							
	14-00111	01/15/14	INTERNET	Open	104.95	0.00		
	14-00117	01/16/14	MISCELLANEOUS	Open	<u>254.75</u>	0.00		
					359.70			
C0182	CDW GOVERNMENT, INC							
	13-01964	12/31/13	MISCELLANEOUS	Open	134.21	0.00		
C0201	CRUZAN'S TRUCK SERVICE INC.							
	13-01946	12/30/13	MISC PARTS	Open	64.76	0.00		
	13-01967	12/31/13	MISC PARTS	Open	79.38	0.00		
	14-00099	01/14/14	MISC PARTS	Open	<u>388.02</u>	0.00		
					532.16			
C0223	CASA PAYROLL SERVICE							
	14-00007	01/06/14	PAYROLL SERVICES MONTHLY	Open	1,786.70	0.00		
C0242	CORE MECHANICAL, INC.							
	14-00049	01/08/14	MISCELLANEOUS	Open	283.60	0.00		
D0040	DELTA DENTAL OF N.J. INC.							
	14-00008	01/06/14	GROUP DENTAL MONTHLY	Open	5,843.79	0.00		
E0017	EDMUNDS & ASSOCIATES, INC.							
	14-00046	01/08/14	2014 SOFTWARE MAINTENANCE	Open	9,974.00	0.00		
F0013	FARM RITE INC.							
	14-00105	01/14/14	MISC PARTS	Open	191.59	0.00		
F0169	Jennifer Fisher							
	13-01735	11/19/13	reimbursement for fingerprint	Open	46.00	0.00		
G0028	GENTILINI FORD							
	14-00098	01/14/14	COUNTY REPAIR 1494	Open	92.27	0.00		
G0086	W.W. GRAINGER, INC.							
	14-00035	01/07/14	WALL SHUTTER	Open	69.36	0.00		
G0129	GOLDSTAR PRODUCTS INC							
	13-01949	12/30/13	ICE MELT	Open	472.67	0.00		
H0148	THOMAS H. HEIST INS AGENCY INC							
	14-00055	01/08/14	INSURANCE	Open	1,348.00	0.00		
	14-00082	01/10/14	INSURANCE	Open	<u>104.00</u>	0.00		
					1,452.00			
I0039	INDEPENDENT MAINTENANCE INC							
	13-01969	12/31/13	INSTALLATION OF BY PASS SWTICH	Open	270.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
K0084 KENNEDY CULVERT & SUPPLY CO	13-01922	12/27/13	PIPE NEW JERSEY AVENUE	Open	9,676.40	0.00		
L0087 LINE SYSTEMS INC	14-00013	01/06/14	TELEPHONE	Open	2,876.12	0.00		
M0033 MARMORA HARDWARE	14-00047	01/08/14	MISCELLANEOUS	Open	14.48	0.00		
M0128 MCANJ	14-00108	01/14/14	2014 MEMBERSHIP	Open	175.00	0.00		
M0188 MCCARTHY TIRE SERVICE OF PHILA	14-00107	01/14/14	TIRES	Open	3,005.25	0.00		
M0193 MAYNE, MICHAEL	14-00120	01/17/14	CLOTHING ALLOWANCE	Open	109.99	0.00		
N0043 NAPA AUTO PARTS	13-01926	12/27/13	REPAIR TO COUNTY VEHICLES	Open	198.15	0.00		
	13-01948	12/30/13	MISC PARTS	Open	157.31	0.00		
	14-00054	01/08/14	MISC PARTS	Open	156.27	0.00		
					<u>511.73</u>			
N0052 NATL YOUTH SPORTS COACHED ASSN	13-01788	11/27/13	initial membership	Open	20.00	0.00		
N0131 DEFINED CONTRIB RETIRE PROGRAM	14-00118	01/16/14	DCRP CONTRIBUTION	Open	64.56	0.00		
O0006 SJSHORE MARKETING,LLC	13-01972	12/31/13	LETTERHEAD	Open	78.35	0.00		
P0032 PEDRONI FUEL CO.	14-00032	01/06/14	FUEL	Open	1,623.93	0.00		
P0034 PEIFER, SUSAN R.	14-00087	01/13/14	REIMBURSE MEDICARE PART B	Open	1,258.80	0.00		
R0030 RIGGINS, INC.	14-00029	01/06/14	FUEL	Open	6,611.21	0.00		
R0076 REGISTRARS' ASSOCIATION N.J.	14-00113	01/15/14	2014 MEMBERSHIP	Open	75.00	0.00		
S0018 SUBURBAN PROPANE, LP	14-00020	01/06/14	MISCELLANEOUS	Open	373.96	0.00		
S0134 SO. JERSEY GAS COMPANY	14-00133	01/21/14	NATURAL GAS	Open	23.81	0.00		
	14-00138	01/22/14	NATURAL GAS	Open	3,617.70	0.00		
					<u>3,641.51</u>			

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S0209		STAPLES ADVANTAGE				
13-01898	12/16/13	MISC SUPPLIES	Open	195.06	0.00	
13-01965	12/31/13	COMPUTER MONITOR	Open	109.99	0.00	
13-01978	01/06/14	MISC SUPPLIES	Open	105.77	0.00	
13-01979	01/06/14	MISCELLANEOUS	Open	303.27	0.00	
14-00048	01/08/14	MISCELLANEOUS	Open	464.37	0.00	
				<u>1,178.46</u>		
S0254		SHOPRITE				
14-00125	01/21/14	MISCELLANEOUS	Open	16.98	0.00	
T0038		THOMAS, CHRISTOPHER				
14-00104	01/14/14	REIMBURSE FOR TOLLS	Open	16.50	0.00	
T0067		TOWNSHIP OF UPPER PETTY CASH				
14-00143	01/22/14	PETTY CASH	Open	5.00	0.00	
V0020		VINELAND AUTO ELECTRIC INC.				
14-00088	01/14/14	MISC PARTS	Open	517.00	0.00	
V0024		VAL-U AUTO PARTS L.L.C.				
13-01945	12/30/13	MISC PARTS	Open	321.89	0.00	
13-01968	12/31/13	MISC PARTS	Open	55.26	0.00	
14-00051	01/08/14	MISC PARTS	Open	163.23	0.00	
14-00100	01/14/14	MISC PARTS	Open	508.75	0.00	
				<u>1,049.13</u>		
W0020		WEINSTEIN SUPPLY				
13-01851	12/09/13	Plumbing Parts	Open	877.47	0.00	

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Total Purchase Orders: 71 Total P.O. Line Items: 259 Total List Amount: 1,440,500.66 Total Void Amount: 0.00

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Fund Description	Fund	Budget Total	Revenue Total
Current Fund Appropriations	3-01	69,315.83	0.00
Current Fund Appropriations	4-01	1,370,155.28	0.00
	C-04	1,029.55	0.00
Total of All Funds:		<u>1,440,500.66</u>	<u>0.00</u>