

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: 02/14/14 to 02/20/14

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>A0091 ATLANTIC CITY ELECTRIC</b>								
	14-00254	02/10/14	ELECTRIC	Open	1,906.61	0.00		
	14-00285	02/18/14	ELECTRIC	Open	536.68	0.00		
	14-00287	02/18/14	ELECTRIC	Open	1,418.09	0.00		
	14-00304	02/20/14	ELECTRIC	Open	<u>537.93</u>	0.00		
					4,399.31			
<b>A0134 ANSELL GRIMM &amp; AARON, PC</b>								
	14-00261	02/12/14	LEGAL SERVICES	Open	237.03	0.00		
<b>A0167 HESS CORPORATION</b>								
	14-00010	01/06/14	ELECTRIC	Open	3,311.29	0.00		
<b>A0168 ATLANTIC CRANKSHAFT</b>								
	13-01132	08/07/13	REPAIR TO COUNTY 1508	Open	78.00	0.00		
	14-00097	01/14/14	STARTER REPAIR	Open	<u>68.00</u>	0.00		
					146.00			
<b>B0092 BROKER, EUGENE JR.</b>								
	14-00036	01/07/14	EMPLOYEE BENEFIT REIMBURSEMENT	Open	150.00	0.00		
<b>B0106 BARLOW BUICK GMC</b>								
	14-00233	02/06/14	TRUCK 18 PARTS	Open	454.14	0.00		
	14-00273	02/13/14	REPAIR TO COUNTY 1868	Open	<u>2,003.90</u>	0.00		
					2,458.04			
<b>B0139 BATTELINI TRANSPORTATION</b>								
	14-00221	02/06/14	TOW AMBULANCE TO BERLIN	Open	440.00	0.00		
<b>B0182 BRIGGS LAW OFFICE, P.C.</b>								
	14-00244	02/07/14	LEGAL SERVICES	Open	907.11	0.00		
<b>B0184 BUSHONG, BRIAN</b>								
	14-00298	02/19/14	EMPLOYEE BENEFIT REIMBURSEMENT	Open	150.00	0.00		
<b>C0048 CAPE MAY COUNTY MUA</b>								
	14-00027	01/06/14	MISCELLANEOUS	Open	26,198.11	0.00		
	14-00028	01/06/14	MISCELLANEOUS	Open	<u>3,026.66</u>	0.00		
					29,224.77			
<b>C0068 COMCAST</b>								
	14-00293	02/19/14	INTERNET	Open	254.75	0.00		
<b>C0143 CODY'S POWER EQUIPMENT</b>								
	14-00222	02/06/14	CHAIN OIL/FILE	Open	67.55	0.00		
<b>C0201 CRUZAN'S TRUCK SERVICE INC.</b>								
	14-00226	02/06/14	CASE ASSEMBLY	Open	292.58	0.00		

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C0223 CASA PAYROLL SERVICE	14-00007	01/06/14	PAYROLL SERVICES MONTHLY	Open	239.45	0.00		
C0242 CORE MECHANICAL, INC.	14-00269	02/12/14	REPAIRS TO HEATER	Open	607.73	0.00		
C0245 CLEGG GARAGE, INC.	14-00223	02/06/14	REPAIRS TO SEATBELT	Open	235.48	0.00		
C0253 CASCADE ENGINEERING INC.	13-01188	08/16/13	MISCELLANEOUS	Open	179,409.50	0.00		
D0040 DELTA DENTAL OF N.J. INC.	14-00008	01/06/14	GROUP DENTAL MONTHLY	Open	5,976.27	0.00		
D0089 DUGAN, JIM	13-00825	06/10/13	FINGERPRINTING REIMBURSEMENT	Open	26.00	0.00		
E0018 ECN	14-00140	01/22/14	CODE RED EXTENSION FOR 2014	Open	2,942.50	0.00		
E0064 ELWOOD MCGINNIS & SONS	14-00229	02/06/14	REPAIR WELL HEAD	Open	2,375.00	0.00		
G0028 GENTILINI FORD	14-00236	02/06/14	REPAIR TO TRUCK 49	Open	507.94	0.00		
H0002 H.A. DEHART & SON CORP.	14-00231	02/06/14	TRUCK PARTS	Open	3,051.36	0.00		
H0006 HABERMAN, WILLIAM	14-00257	02/11/14	CLOTHING ALLOWANCE	Open	115.00	0.00		
H0148 THOMAS H. HEIST INS AGENCY INC	14-00220	02/05/14	W/C ADDITIONAL PREMIUM	Open	2,330.00	0.00		
I0007 INTERCON TRUCK EQUIPMENT, INC.	14-00224	02/06/14	CUTTING EDGE	Open	2,565.97	0.00		
J0018 JERSEY FIRE & SAFETY	14-00225	02/06/14	REPAIRS	Open	247.00	0.00		
J0063 JOHNSON WILSHIRE, INC	14-00181	01/30/14	GLOVES	Open	278.40	0.00		
J0072 JERSEY WEB DESIGNS	14-00012	01/06/14	WEB MAINTENCE-COMPUTERS	Open	375.00	0.00		
L0042 LAWMEN SUPPLY CO.	13-01784	11/27/13	MISCELLANEOUS	Open	3,660.83	0.00		
L0087 LINE SYSTEMS INC	14-00013	01/06/14	TELEPHONE	Open	2,913.60	0.00		

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L0089 LILLA, JOHNNY	14-00271	02/13/14	TOWING SERVICE TRUCK 24	Open	400.00	0.00		
L0104 Kevin Lappin	14-00248	02/10/14	reimbursement for cert. sport	Open	20.00	0.00		
L0105 LAURIELLO, RAY	14-00282	02/14/14	SUB. ELECTRICAL INSPECTOR	Open	175.00	0.00		
M0059 MCDANIELS, WILLIAM J. III	14-00213	02/04/14	CLOTHING ALLOWANCE	Open	110.92	0.00		
M0076 MGL PRINTING SOLUTIONS	14-00253	02/10/14	DEATH CERT A-Z INDEX:14"	Open	30.00	0.00		
M0188 MCCARTHY TIRE SERVICE OF PHILA	14-00234	02/06/14	COUNTY T72 TIRES	Open	94.40	0.00		
M0235 MODERN HANDLING EQUIPMENT CO	13-01370	09/23/13	COUNTY REPAIR 1481	Open	2,181.54	0.00		
M0245 MOFFIT JUSTIN	14-00251	02/10/14	REIMBURSEMENT FOR FINGERPRINTI	Open	25.00	0.00		
M0246 MORRISON, VINCENT	14-00262	02/12/14	SUBSTITUTE JUDGE	Open	1,200.00	0.00		
N0043 NAPA AUTO PARTS	14-00150	01/24/14	VEHICLE PARTS	Open	249.38	0.00		
N0100 N.J. LEAGUE OF MUNICIPALITIES	14-00303	02/20/14	2014 MEMBERSHIP DUES	Open	884.00	0.00		
N0131 DEFINED CONTRIB RETIRE PROGRAM	14-00277	02/13/14	DCRP CONTRIBUTION	Open	63.42	0.00		
O0042 ORCHARDS HYDRAULIC SERVICE INC	14-00235	02/06/14	PARTS	Open	163.85	0.00		
P0032 PEDRONI FUEL CO.	14-00032	01/06/14	FUEL	Open	3,590.24	0.00		
P0050 PARSIO, ANTHONY	14-00247	02/10/14	CLOTHING ALLOWANCE	Open	166.71	0.00		
P0073 POGUE INC.	14-00219	02/05/14	PRE EMPLOYMENT TESTING	Open	75.00	0.00		
	14-00245	02/07/14	2014 PUBLIC ENTITY CONSORTIUM	Open	2,494.00	0.00		
	14-00246	02/07/14	2014 PUBLIC ENTITY CONSORTIUM	Open	2,030.00	0.00		
					<u>4,599.00</u>			
P0131 360 BUSINESS SOLUTIONS	14-00263	02/12/14	POSTAGE MACHINE SUPPLIES	Open	199.00	0.00		

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R0030 RIGGINS, INC.								
	14-00029	01/06/14	FUEL	Open	3,077.81	0.00		
R0092 RUTGERS, THE STATE UNIVERSITY								
	14-00258	02/11/14	PUBLIC WORKS CONFERNECE	Open	668.00	0.00		
S0018 SUBURBAN PROPANE, LP								
	14-00020	01/06/14	PROPANE	Open	1,574.32	0.00		
S0020 AM SAN								
	14-00260	02/11/14	SUPPLIES	Open	262.84	0.00		
S0056 SEASHORE ASPHALT CORPORATION								
	14-00264	02/12/14	REPAIRS TO ROADS	Open	248.75	0.00		
S0134 SO. JERSEY GAS COMPANY								
	14-00292	02/18/14	NATURAL GAS	Open	2,385.86	0.00		
S0161 SPICA STEEL, INC./J.D.L.GARAGE								
	14-00131	01/21/14	MISCELLANEOUS	Open	1,075.00	0.00		
S0196 STEWART BUSINESS SYSTEMS LLC								
	14-00215	02/04/14	QUARTERLY MAINTENANCE	Open	187.45	0.00		
S0209 STAPLES ADVANTAGE								
	14-00037	01/07/14	DATE STAMPS	Open	99.42	0.00		
	14-00132	01/21/14	MISCELLANEOUS	Open	43.03	0.00		
	14-00136	01/22/14	MISC SUPPLIES	Open	64.40	0.00		
	14-00166	01/28/14	SUPPLIES	Open	59.47	0.00		
	14-00211	01/31/14	SUPPLIES	Open	103.66	0.00		
	14-00212	02/04/14	OFFICE SUPPLIES	Open	148.67	0.00		
					<u>518.65</u>			
S0254 SHOPRITE								
	14-00125	01/21/14	SUPPLIES	Open	65.74	0.00		
T0022 TERMINIX								
	13-01676	11/07/13	PEST CONTROL	Open	55.00	0.00		
	14-00044	01/08/14	PEST CONTROL	Open	57.00	0.00		
					<u>112.00</u>			
T0032 THE PRESS & SUNDAY PRESS								
	14-00294	02/19/14	LEGAL ADVERTISING	Open	1,337.72	0.00		
T0067 TOWNSHIP OF UPPER PETTY CASH								
	14-00301	02/20/14	PETTY CASH	Open	10.00	0.00		
T0074 TRANSAXLE LLC								
	14-00159	01/24/14	PARTS FOR VEHICLE REPAIR	Open	225.19	0.00		
U0003 U.S. MUNICIPAL SUPPLY, INC.								
	14-00228	02/06/14	REPAIR TO COUNTY 2140	Open	264.91	0.00		

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V0001 VCI EMERGENCY VEHICLE								
	14-00249	02/10/14	REPAIRS TO EQUIPMENT	Open	1,425.42	0.00		
V0005 VAN EMBDEN, NATHAN, ATTORNEY								
	14-00286	02/18/14	LEGAL SERVICES	Open	112.50	0.00		
V0022 VERIZON								
	14-00266	02/12/14	PHONE-COURT	Open	188.89	0.00		
V0024 VAL-U AUTO PARTS L.L.C.								
	14-00227	02/06/14	VEHICLE PARTS	Open	152.98	0.00		
W0020 WEINSTEIN SUPPLY								
	14-00239	02/06/14	REPAIRS	Open	76.34	0.00		
W0085 WOODY, LESTER								
	14-00299	02/20/14	CLOTHING ALLOWANCE	Open	23.61	0.00		
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Total Purchase Orders:	83	Total P.O. Line Items:	0	Total List Amount:	278,041.90	Total Void Amount:		0.00
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Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund Appropriations	3-01	9,679.40	0.00	0.00	9,679.40
Current Fund Appropriations	4-01	88,715.97	0.00	0.00	88,715.97
	C-04	179,646.53	0.00	0.00	179,646.53
Total of All Funds:		<u>278,041.90</u>	<u>0.00</u>	<u>0.00</u>	<u>278,041.90</u>