

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: 03/27/14 to 04/11/14

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
A0018 ACTION SUPPLY INC.	14-00494	04/02/14	SUPPLIES	Open	9.36	0.00		
A0025 ADVANTAGE RENTAL ACE HARDWARE	14-00001	01/06/14	SUPPLIES	Open	760.86	0.00		
A0035 AIRLINE HYDRAULIC CORP.	14-00443	03/26/14	HYDRAULIC OIL	Open	472.00	0.00		
A0091 ATLANTIC CITY ELECTRIC	14-00435	03/25/14	ELECTRIC	Open	766.88	0.00		
	14-00495	04/02/14	ELECTRIC	Open	14,355.44	0.00		
					<u>15,122.32</u>			
A0167 HESS CORPORATION	14-00010	01/06/14	ELECTRIC	Open	1,752.82	0.00		
B0035 BELMONT & CRYSTAL SPRINGS	14-00003	01/06/14	WATER	Open	89.20	0.00		
B0106 BARLOW BUICK GMC	14-00403	03/18/14	REPAIR TO TRUCK 2	Open	1,621.69	0.00		
	14-00404	03/18/14	REPAIR TO TRUCK 7 AND 8	Open	312.58	0.00		
					<u>1,934.27</u>			
B0148 AMERIGAS GAS	14-00382	03/12/14	PROPANE	Open	1,577.23	0.00		
B0178 BUGANSKI, PETER R.	14-00165	01/28/14	CLOTHING ALLOWANCE	Open	245.97	0.00		
B0184 BUSHONG, BRIAN	14-00465	03/27/14	MEAL ALLOWANCE	Open	10.00	0.00		
B0207 BARLOW CHEVROLET, INC	14-00401	03/18/14	REPAIR TO COUNTY 1862	Open	1,869.31	0.00		
B0218 BCI BURKE COMPANY, LLC	14-00415	03/20/14	REPAIR PART FOR PLAYGROUND	Open	395.40	0.00		
C0060 CAPRIONI'S PORTABLE TOILETS	14-00005	01/06/14	PORTABLE TOILETS	Open	110.00	0.00		
C0068 COMCAST	14-00436	03/25/14	INTERNET	Open	115.55	0.00		
	14-00490	04/01/14	INTERNET	Open	231.84	0.00		
					<u>347.39</u>			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C0071 CAPEHART & SCATCHARD, P.A.	14-00431	03/25/14	LEGAL SERVICES	Open	34.00	0.00		
C0078 CARTER, EDWARD, SR.	14-00462	03/27/14	MEAL ALLOWANCE	Open	10.00	0.00		
C0171 COLONIAL ELECTRIC SUPPLY CO.	14-00516	04/07/14	SUPPLIES	Open	594.78	0.00		
	14-00517	04/07/14	SUPPLIES	Open	<u>1,627.23</u>	0.00		
					2,222.01			
C0196 COMPUTER HOUSE	14-00441	03/26/14	Website & Email hosting	Open	1,829.40	0.00		
C0201 CRUZAN'S TRUCK SERVICE INC.	14-00398	03/18/14	REPAIR TO TRUCK 16	Open	83.85	0.00		
	14-00448	03/27/14	TRUCK REPAIR PARTS	Open	<u>146.49</u>	0.00		
					230.34			
C0223 CASA PAYROLL SERVICE	14-00007	01/06/14	PAYROLL SERVICES MONTHLY	Open	243.35	0.00		
C0242 CORE MECHANICAL, INC.	14-00414	03/20/14	REPAIRS TO HEATER	Open	767.20	0.00		
D0045 DEPTCOR	14-00275	02/13/14	ENVELOPES	Open	130.00	0.00		
	14-00276	02/13/14	STATIONARY	Open	<u>130.00</u>	0.00		
					260.00			
E0012 EHRLICH PEST CONTROL INC	14-00395	03/17/14	PEST CONTROL	Open	83.44	0.00		
E0065 Eric Elberson	14-00473	03/31/14	reimbursement for cert sport	Open	20.00	0.00		
F0054 DEARBORN NATIONAL LIFE INS. CO	14-00433	03/25/14	LIFE INSURANCE	Open	427.35	0.00		
G0012 GANN LAW BOOKS	14-00208	01/31/14	2014 EDITION NJ ZONING & LAND	Open	110.00	0.00		
G0028 GENTILINI FORD	14-00406	03/18/14	REPAIR TO TRUCK 65	Open	55.26	0.00		
G0057 GLOBALSTAR USA LLC	14-00482	03/31/14	MONTHLY ACTIVITY CHARGES	Open	106.09	0.00		
G0086 W.W. GRAINGER, INC.	14-00437	03/25/14	SUPPLIES	Open	106.01	0.00		
G0096 GRUND, GEORGE	14-00505	04/07/14	CLOTHING ALLOWANCE	Open	298.30	0.00		

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G0147 GREATAMERICA FINANCIAL SVCS.								
	14-00313	02/25/14	POSTAGE METER RENTAL	Open	176.97	0.00		
H0002 H.A. DEHART & SON CORP.								
	13-01189	08/16/13	MISCELLANEOUS	Open	161,661.00	0.00		
H0062 HOPE, JOHN J.								
	14-00460	03/27/14	MEAL ALLOWANCE	Open	10.00	0.00		
	14-00529	04/09/14	EMPLOYEE BENEFIT REIMBURSEMENT	Open	<u>150.00</u>	0.00		
					160.00			
H0083 HUBER LOCKSMITHS, INC.								
	14-00521	04/08/14	LOCKS	Open	425.00	0.00		
H0095 HORIZON BCBSNJ								
	14-00011	01/06/14	HEALTH INSURANCE	Open	130,328.18	0.00		
H0156 CHRISTOPHER R. HEMBERGER								
	14-00252	02/10/14	REIMBURSE FOR FP & CERT.	Open	45.00	0.00		
J0016 JERSEY SHORE PARTNERSHIP, INC								
	14-00378	03/12/14	2014 MEMBERSHIP	Open	100.00	0.00		
J0039 JOHNSON & TOWER INC.								
	14-00407	03/18/14	REPAIR TO TRUCK 2	Open	439.09	0.00		
J0041 JONES, JAMES M.								
	14-00455	03/27/14	MEAL ALLOWANCE	Open	10.00	0.00		
	14-00527	04/09/14	EMPLOYEE BENEFIT REIMBURSEMENT	Open	<u>150.00</u>	0.00		
					160.00			
J0072 JERSEY WEB DESIGNS								
	14-00012	01/06/14	WEB MAINTENCE-COMPUTERS	Open	925.00	0.00		
K0037 KOHLER, JOHN F								
	14-00464	03/27/14	MEAL ALLOWANCE	Open	10.00	0.00		
K0077 KARAYIANNIS, MICHELLE								
	14-00489	04/01/14	REIMBURSE FINGERPRINTING	Open	25.00	0.00		
L0007 LC EQUIPMENT, INC.								
	14-00413	03/20/14	SIGNS	Open	270.00	0.00		
L0080 LOWES, INC.								
	14-00014	01/06/14	SUPPLIES	Open	444.66	0.00		
L0106 william Law								
	14-00474	03/31/14	reimburse for cert for sport	Open	45.00	0.00		
L0107 REBECCA K. LAW								
	14-00475	03/31/14	reimbursefor fingerprint sport	Open	45.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>M0012 McCAULEY, RICHARD</b>								
	14-00459	03/27/14	MEAL ALLOWANCE	Open	10.00	0.00		
	14-00518	04/08/14	CLOTHING ALLOWANCE	Open	<u>149.99</u>	0.00		
					159.99			
<b>M0046 MASON, DAVID</b>								
	14-00524	04/08/14	EMPLOYEE BENEFIT REIMBURSEMENT	Open	150.00	0.00		
<b>M0059 MCDANIELS, WILLIAM J. III</b>								
	14-00213	02/04/14	CLOTHING ALLOWANCE	Open	185.31	0.00		
	14-00456	03/27/14	MEAL ALLOWANCE	Open	<u>10.00</u>	0.00		
					195.31			
<b>M0142 MASON, NICHOLAS</b>								
	14-00457	03/27/14	MEAL ALLOWANCE	Open	10.00	0.00		
<b>M0166 MOTOROLA SOLUTIONS</b>								
	14-00256	02/11/14	ANTENNAS AND INSTALLATION	Open	627.40	0.00		
<b>M0174 MCAFEE MEGAN</b>								
	14-00481	03/31/14	REIMBURSE MILEAGE	Open	25.20	0.00		
<b>M0209 MAYBERRY, JOHN D</b>								
	14-00466	03/27/14	MEAL ALLOWANCE	Open	10.00	0.00		
<b>M0222 MUNICIPAL CAPITAL CORPORATION</b>								
	14-00015	01/06/14	MONTHLY LEASE XEROX WORK CENTE	Open	392.00	0.00		
<b>M0247 MORGAN, SCOTT</b>								
	14-00479	03/31/14	REIMBURSE FOR SUPPLIES	Open	91.21	0.00		
<b>N0004 NJ-AMERICAN WATER CO.</b>								
	14-00491	04/01/14	WATER	Open	118.89	0.00		
<b>N0043 NAPA AUTO PARTS</b>								
	14-00354	03/05/14	REPAIR PARTS-COUNTY VEHICLES	Open	152.25	0.00		
<b>N0088 N.J. CONFERENCE OF MAYORS</b>								
	14-00469	03/31/14	51ST ANNUAL SPRING CONFERENCE	Open	295.00	0.00		
<b>N0094 NEW JERSEY PLANNING OFFICIALS</b>								
	14-00343	03/04/14	2014 NJPO TRAINING COURSE	Open	210.00	0.00		
	14-00389	03/14/14	2014 NJPO WINTER-SPRING PROGRA	Open	<u>226.00</u>	0.00		
					436.00			
<b>N0131 DEFINED CONTRIB RETIRE PROGRAM</b>								
	14-00480	03/31/14	DCRP CONTRIBUTION	Open	37.70	0.00		
	14-00534	04/10/14	DCRP CONTRIBUTION	Open	<u>51.82</u>	0.00		
					89.52			
<b>N0139 NELSON MARY</b>								
	14-00478	03/31/14	reimb. for fp for sport	Open	45.00	0.00		

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00006	SJSHORE MARKETING, LLC							
	14-00427	03/24/14	OEM BROCHURES	Open	285.32	0.00		
	14-00493	04/02/14	SUPPLIES	Open	<u>23.10</u>	0.00		
					308.42			
00042	ORCHARDS HYDRAULIC SERVICE INC							
	14-00451	03/27/14	HYD CYLINDER REPAIR	Open	296.61	0.00		
P0032	PEDRONI FUEL CO.							
	14-00032	01/06/14	FUEL	Open	3,195.77	0.00		
P0050	PARSIO, ANTHONY							
	14-00467	03/27/14	MEAL ALLOWANCE	Open	10.00	0.00		
P0096	PREVITI, MICHELE M.							
	14-00515	04/07/14	REIMBURSEMENT	Open	333.48	0.00		
R0030	RIGGINS, INC.							
	14-00029	01/06/14	FUEL	Open	5,323.96	0.00		
R0099	RANSOME INTERNATIONAL, LLC							
	14-00447	03/27/14	REPAIR TO COUNTY 1544	Open	32.35	0.00		
S0001	SAM'S CLUB							
	14-00019	01/06/14	SUPPLIES	Open	112.35	0.00		
S0018	SUBURBAN PROPANE, LP							
	14-00020	01/06/14	PROPANE	Open	3,280.99	0.00		
S0034	SCHULER, DANIEL							
	14-00507	04/07/14	EMPLOYEE BENEFIT REIMBURSEMENT	Open	120.00	0.00		
S0056	SEASHORE ASPHALT CORPORATION							
	14-00383	03/12/14	HP PATCH	Open	547.50	0.00		
	14-00486	03/31/14	HP PATCH	Open	<u>447.50</u>	0.00		
					995.00			
S0085	SHOCKEY'S PURE WATER SYSTEMS							
	14-00503	04/04/14	SERVICE SYSTEM	Open	262.50	0.00		
S0092	SHONE, LEROY							
	14-00452	03/27/14	MEAL ALLOWANCE	Open	10.00	0.00		
S0122	SOMERS POINT LUMBER INC.							
	14-00426	03/24/14	AMANDA'S CONCESSION STAND	Open	234.82	0.00		
	14-00442	03/26/14	AMANDA'S FIELD	Open	<u>27.73</u>	0.00		
					262.55			
S0134	SO. JERSEY GAS COMPANY							
	14-00434	03/25/14	NATURAL GAS	Open	193.49	0.00		
S0139	SO. JERSEY WATER COND. INC.							
	14-00440	03/26/14	SERVICE TO WATER SYSTEM	Open	1,034.50	0.00		

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<b>S0196 STEWART BUSINESS SYSTEMS LLC</b>								
	14-00416	03/20/14	QUARTERLY MAINTENANCE	Open	1,098.58	0.00		
	14-00500	04/04/14	MONTHLY MAINTENANCE	Open	<u>117.45</u>	0.00		
					1,216.03			
<b>S0209 STAPLES ADVANTAGE</b>								
	14-00365	03/07/14	SUUPPLIES	Open	330.88	0.00		
	14-00371	03/12/14	NAME PLATE	Open	24.04	0.00		
	14-00388	03/14/14	SUPPLIES	Open	389.85	0.00		
	14-00421	03/20/14	SUPPLIES	Open	129.00	0.00		
	14-00439	03/25/14	SUPPLIES	Open	<u>162.44</u>	0.00		
					1,036.21			
<b>S0232 SOUTH STATE, INC.</b>								
	13-01783	11/26/13	2013 Paving Project	Open	78,285.24	0.00		
<b>S0239 SHORE VET. ANIMAL CONTROL LLC</b>								
	14-00021	01/06/14	ANIMAL CONTROL	Open	2,200.00	0.00		
<b>T0024 TAYLOR, MATTHEW</b>								
	14-00446	03/27/14	CLOTHING ALLOWANCE	Open	33.98	0.00		
<b>T0038 THOMAS, CHRISTOPHER</b>								
	14-00453	03/27/14	MEAL ALLOWANCE	Open	10.00	0.00		
<b>T0067 TOWNSHIP OF UPPER PETTY CASH</b>								
	14-00535	04/11/14	PETTY CASH	Open	26.00	0.00		
<b>T0080 TREASURER STATE OF N.J.</b>								
	14-00510	04/07/14	TIDELANDS LICENSE & LEASE FEE	Open	139.00	0.00		
<b>T0097 TRICO EQUIPMENT INC.</b>								
	14-00445	03/26/14	REPAIR PARTS FOR 38	Open	94.96	0.00		
<b>T0131 TROUT, ROSEMARY</b>								
	14-00430	03/25/14	EMPLOYEE BENEFIT REIMBURSEMENT	Open	150.00	0.00		
<b>U0026 UNIVERSAL SUPPLY CO., INC.</b>								
	14-00487	04/01/14	SUPPLIES	Open	108.98	0.00		
<b>U0040 U.T. MUNICIPAL ALLIANCE COM.</b>								
	14-00508	04/07/14	REIMBURSEMENT	Open	130.45	0.00		
<b>V0001 VCI EMERGENCY VEHICLE</b>								
	14-00438	03/25/14	REPAIRS	Open	889.70	0.00		
<b>V0005 VAN EMBDEN, NATHAN, ATTORNEY</b>								
	14-00432	03/25/14	LEGAL SERVICES	Open	112.50	0.00		
	14-00470	03/31/14	LEGAL SERVICES	Open	<u>750.00</u>	0.00		
					862.50			
<b>V0013 VERIZON WIRELESS</b>								
	14-00484	03/31/14	CELL PHONES	Open	694.44	0.00		

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<b>V0022 VERIZON</b>								
	14-00514	04/07/14	TELEPHONE	Open	115.64	0.00		
<b>V0024 VAL-U AUTO PARTS L.L.C.</b>								
	14-00399	03/18/14	MISC PARTS FOR VEHICLES	Open	591.03	0.00		
	14-00405	03/18/14	REPAIR TO SCHOOL BUS 2	Open	6.38	0.00		
	14-00449	03/27/14	TRUCK REPAIR PARTS	Open	702.85	0.00		
					<u>1,300.26</u>			
<b>V0025 V.E. RALPH &amp; SON, INC.</b>								
	14-00370	03/11/14	SUPPLIES	Open	83.60	0.00		
<b>V0027 VANORDER, ROGER</b>								
	14-00033	01/07/14	CLOTHING REIMBURSEMENT	Open	119.61	0.00		
	14-00463	03/27/14	MEAL ALLOWANCE	Open	10.00	0.00		
					<u>129.61</u>			
<b>W0026 WEINSTEIN SUPPLY</b>								
	14-00338	02/28/14	TOILET PARTS	Open	54.00	0.00		
<b>W0030 WEST PUBLISHING CO.</b>								
	14-00375	03/12/14	INFORMATION CHARGES	Open	413.21	0.00		
<b>W0038 WILLIAMS, JEREMIAH J.</b>								
	14-00146	01/24/14	CLOTHING ALLOWANCE	Open	250.00	0.00		
	14-00458	03/27/14	MEAL ALLOWANCE 3/26	Open	10.00	0.00		
					<u>260.00</u>			
<b>W0060 WOOLLEY, THOMAS</b>								
	14-00454	03/27/14	MEAL ALLOWANCE	Open	10.00	0.00		
<b>Y0008 YOUNG, DANIEL J. ESQUIRE PC</b>								
	14-00030	01/06/14	LEGAL SERVICES	Open	13,212.50	0.00		
<b>Y0012 YOUNG, ROBERT</b>								
	14-00339	03/04/14	CLOTHING ALLOWANCE	Open	132.94	0.00		
	14-00472	03/31/14	reimbursement for cert sport	Open	20.00	0.00		
					<u>152.94</u>			
<b>Y0020 YOUNG, BARBARA L.</b>								
	14-00429	03/25/14	EMPLOYEE BENEFIT REIMBURSEMENT	Open	150.00	0.00		
<b>Y0023 YOUNG, DANIEL J. ATTORNEY</b>								
	14-00031	01/06/14	LEGAL SERVICES	Open	2,625.00	0.00		
<b>Total Purchase Orders: 130 Total P.O. Line Items: 0 Total List Amount: 449,712.77 Total Void Amount: 0.00</b>								

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund Appropriations	3-01	5,659.17	0.00	0.00	5,659.17
Current Fund Appropriations	4-01	205,669.86	0.00	0.00	205,669.86
	C-04	238,383.74	0.00	0.00	238,383.74
Total of All Funds:		<u>449,712.77</u>	<u>0.00</u>	<u>0.00</u>	<u>449,712.77</u>