

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: 04/21/14 to 04/25/14

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
A0017 ATLANTIC CO. MUNICIPAL JIF	14-00563	04/17/14	2nd QTR ASSESSMENT	Open	96,669.00	0.00		
A0020 ACU-THERM SUPPLY CO., INC.	14-00607	04/24/14	IRRIGATION SUPPLIES	Open	299.23	0.00		
A0091 ATLANTIC CITY ELECTRIC	14-00559	04/16/14	ELECTRIC	Open	1,530.63	0.00		
	14-00567	04/21/14	ELECTRIC	Open	1,928.62	0.00		
	14-00570	04/21/14	ELECTRIC	Open	<u>1,227.29</u>	0.00		
					4,686.54			
A0134 ANSELL GRIMM & AARON, PC	14-00532	04/09/14	LEGAL SERVICES	Open	962.50	0.00		
A0167 HESS CORPORATION	14-00010	01/06/14	ELECTRIC	Open	3,105.88	0.00		
A0176 ACTION FLAG COMPANY	14-00522	04/08/14	FLAGS	Open	226.19	0.00		
B0035 BELMONT & CRYSTAL SPRINGS	14-00003	01/06/14	WATER	Open	34.13	0.00		
C0046 CAPE MAY COUNTY CLERK	14-00525	04/08/14	RECORDING OF EASEMENTS	Open	24.00	0.00		
C0048 CAPE MAY COUNTY MUA	14-00027	01/06/14	MISCELLANEOUS	Open	21,348.63	0.00		
	14-00028	01/06/14	MISCELLANEOUS	Open	<u>3,736.49</u>	0.00		
					25,085.12			
C0052 CAPE MAY COUNTY TREASURER	14-00553	04/16/14	TAXES	Open	1,221,659.79	0.00		
C0060 CAPRIONI'S PORTABLE TOILETS	14-00005	01/06/14	PORTABLE TOILETS	Open	1,127.75	0.00		
C0068 COMCAST	14-00552	04/16/14	INTERNET	Open	254.75	0.00		
	14-00603	04/23/14	INTERNET	Open	<u>115.55</u>	0.00		
					370.30			
C0116 CINTAS CORPORATION	14-00595	04/22/14	REFILL MEDICINE CABINET	Open	43.72	0.00		
C0122 CMC LEAGUE OF MUNICIPALITIES	14-00599	04/23/14	2014 MEMBERSHIP DUES	Open	500.00	0.00		

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C0182 CDW GOVERNMENT, INC	14-00412	03/19/14	CRADLEPOINT BROADBAND RTR 4G	Open	203.78	0.00		
C0201 CRUZAN'S TRUCK SERVICE INC.	14-00545	04/16/14	REPAIR PARTS FOR VEHICLES	Open	2,415.90	0.00		
C0223 CASA PAYROLL SERVICE	14-00007	01/06/14	PAYROLL SERVICES MONTHLY	Open	237.75	0.00		
C0253 CASCADE ENGINEERING INC.	14-00373	03/12/14	CART SCANNER/SOFTWARE	Open	7,284.95	0.00		
C0261 CEUNION	14-00468	03/27/14	ETHICS CLASS	Open	89.00	0.00		
D0016 DALEYS PIT	14-00502	04/04/14	DUMP CONCRETE	Open	40.00	0.00		
D0040 DELTA DENTAL OF N.J. INC.	14-00008	01/06/14	GROUP DENTAL MONTHLY	Open	6,077.24	0.00		
D0077 DIETRICH,PAUL	14-00618	04/24/14	Engineer License Renewal	Open	210.00	0.00		
F0053 FORD, SCOTT & ASSOCIATES	14-00444	03/26/14	PROGRESS BILL FOR AUDIT	Open	9,000.00	0.00		
G0035 GENRON FIRE PROTECTION	14-00549	04/16/14	SUPPLIES	Open	22.00	0.00		
G0092 GRUND, BARBARA J.	14-00340	03/04/14	CLOTHING ALLOWANCE	Open	22.99	0.00		
G0147 GREATAMERICA FINANCIAL SVCS.	14-00602	04/23/14	POSTAGE METER RENTAL	Open	202.97	0.00		
H0002 H.A. DEHART & SON CORP.	14-00583	04/22/14	REPAIR PARTS	Open	184.11	0.00		
H0018 HAROLD RUBIN L & H SUPPLY	14-00541	04/15/14	PARTS FOR REPAIRS	Open	359.26	0.00		
H0148 THOMAS H. HEIST INS AGENCY INC	14-00600	04/23/14	INSURANCE	Open	603.00	0.00		
J0041 JONES, JAMES M.	14-00623	04/25/14	REIMBURSE EMS CONFERENCE	Open	110.00	0.00		
J0072 JERSEY WEB DESIGNS	14-00012	01/06/14	WEB MAINTENCE-COMPUTERS	Open	662.50	0.00		
L0063 LIBERTY MUTUAL	14-00601	04/23/14	INSURANCE	Open	4,418.00	0.00		

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L0080 LOWES, INC.	14-00014	01/06/14	SUPPLIES	Open	119.03	0.00		
L0087 LINE SYSTEMS INC	14-00013	01/06/14	TELEPHONE	Open	2,938.04	0.00		
M0081 MID-ATLANTIC WASTE SYSTEMS	13-01270	09/04/13	REPAIR TO TRUCK 27	Open	3,259.00	0.00		
	13-01620	10/29/13	CYLINDER	Open	<u>769.00</u>	0.00		
					4,028.00			
M0209 MAYBERRY, JOHN D	14-00034	01/07/14	CLOTHING REIMBURSEMENT	Open	43.98	0.00		
N0004 NJ-AMERICAN WATER CO.	14-00619	04/24/14	WATER	Open	12.10	0.00		
N0043 NAPA AUTO PARTS	14-00397	03/18/14	MISC VEHICLE PARTS	Open	256.65	0.00		
N0131 DEFINED CONTRIB RETIRE PROGRAM	14-00609	04/24/14	NJDCRP CONTRIBUTION	Open	47.06	0.00		
O0006 SJSHORE MARKETING,LLC	14-00548	04/16/14	BUSINESS CARDS	Open	101.40	0.00		
O0038 OSBORN, JAMES	14-00617	04/24/14	CLOTHING ALLOWANCE	Open	140.98	0.00		
P0032 PEDRONI FUEL CO.	14-00032	01/06/14	FUEL	Open	5,141.22	0.00		
P0073 POGUE INC.	14-00556	04/16/14	PRE EMPLOYMENT TESTING	Open	75.00	0.00		
	14-00579	04/22/14	PRE EMPLOYMENT TESTING	Open	<u>75.00</u>	0.00		
					150.00			
Q0003 QC LABORATORIES	14-00526	04/08/14	WATER TESTING	Open	2,261.80	0.00		
R0030 RIGGINS, INC.	14-00029	01/06/14	FUEL	Open	15,350.13	0.00		
R106 RUMER, LISA	14-00512	04/07/14	REIMBURSEMENT	Open	30.90	0.00		
S0018 SUBURBAN PROPANE, LP	14-00020	01/06/14	PROPANE	Open	2,922.03	0.00		
S0021 LINZ, MELLISSA	14-00550	04/16/14	EMPLOYEE BENEFIT REIMBURSEMENT	Open	150.00	0.00		

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S0031 SCHULER SECURITY, INC.								
	14-00519	04/08/14	KERI PROX KEY FOB	Open	500.00	0.00		
S0056 SEASHORE ASPHALT CORPORATION								
	14-00501	04/04/14	HP PATCH	Open	438.75	0.00		
	14-00523	04/08/14	HP PATCH	Open	<u>133.75</u>	0.00		
					572.50			
S0121 SMUZ, THERESE A								
	14-00606	04/24/14	MILEAGE REIMBURSEMENT JIF MTG	Open	22.96	0.00		
S0134 SO. JERSEY GAS COMPANY								
	14-00558	04/16/14	NATURAL GAS	Open	1,339.12	0.00		
	14-00569	04/21/14	NATURAL GAS	Open	1,213.02	0.00		
	14-00573	04/21/14	NATURAL GAS	Open	<u>672.99</u>	0.00		
					3,225.13			
S0209 STAPLES ADVANTAGE								
	14-00488	04/01/14	SUPPLIES	Open	246.21	0.00		
	14-00498	04/03/14	SUPPLIES	Open	178.88	0.00		
	14-00504	04/07/14	OFFICE SUPPLIES	Open	85.86	0.00		
	14-00511	04/07/14	SUPPLIES	Open	74.77	0.00		
	14-00536	04/11/14	SUPPLIES	Open	<u>49.62</u>	0.00		
					635.34			
S0274 SMITH LISA								
	14-00477	03/31/14	reimbursement for fingerprint	Open	25.00	0.00		
S0275 SCHAEFER PYROTECHNICS INC.								
	14-00547	04/16/14	FIREWORKS	Open	4,000.00	0.00		
T0005 TCTA OF NEW JERSEY								
	14-00499	04/04/14	2014 SPRING CONFERENCE	Open	150.00	0.00		
T0022 TERMINIX								
	14-00513	04/07/14	PEST CONTROL	Open	57.00	0.00		
T0024 TAYLOR, MATTHEW								
	14-00446	03/27/14	CLOTHING ALLOWANCE	Open	129.99	0.00		
T0032 THE PRESS & SUNDAY PRESS								
	14-00555	04/16/14	LEGAL ADVERTISING	Open	938.40	0.00		
T0067 TOWNSHIP OF UPPER PETTY CASH								
	14-00604	04/23/14	PETTY CASH	Open	15.50	0.00		
V0001 VCI EMERGENCY VEHICLE								
	14-00554	04/16/14	REPAIRS	Open	1,166.02	0.00		
V0005 VAN EMBDEN, NATHAN, ATTORNEY								
	14-00537	04/14/14	LEGAL SERVICES	Open	825.00	0.00		

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V0022 VERIZON								
	14-00557	04/16/14	PHONE	Open	178.05	0.00		
V0024 VAL-U AUTO PARTS L.L.C.								
	14-00544	04/16/14	REPAIR PARTS FOR VEHICLES	Open	1,204.86	0.00		
W0020 WEINSTEIN SUPPLY								
	14-00562	04/17/14	PARTS FOR GENERATOR	Open	126.49	0.00		
W0030 WEST PUBLISHING CO.								
	14-00551	04/16/14	INFORMATION CHARGES	Open	413.21	0.00		
W0050 WIRELESS ELECTRONICS, INC.								
	14-00560	04/16/14	SUPPLIES	Open	633.00	0.00		
Y0014 YEARSLEY SERVICE LTD.								
	14-00546	04/16/14	NEW LOCK FOR HALL DOOR	Open	93.00	0.00		
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Total Purchase Orders:	81	Total P.O. Line Items:	0	Total List Amount:	1,435,542.37	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	4,989.76	0.00	0.00	4,989.76
Current Fund Appropriations	4-01	1,422,305.16	0.00	0.00	1,422,305.16
	C-04	8,247.45	0.00	0.00	8,247.45
Total of All Funds:		<u>1,435,542.37</u>	<u>0.00</u>	<u>0.00</u>	<u>1,435,542.37</u>