

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: 06/02/14 to 06/06/14

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
A0018 ACTION SUPPLY INC.	14-00839	06/02/14	SUPPLIES	Open	86.68	0.00		
A0025 ADVANTAGE RENTAL ACE HARDWARE	14-00001	01/06/14	SUPPLIES	Open	290.43	0.00		
A0027 ACE PLUMBING SUPPLY, INC	14-00781	05/21/14	TOILET REPAIR	Open	31.30	0.00		
A0035 AIRLINE HYDRAULIC CORP.	14-00744	05/15/14	REPAIR TO COUNTY 1481	Open	29.75	0.00		
A0091 ATLANTIC CITY ELECTRIC	14-00870	06/05/14	ELECTRIC	Open	14,009.96	0.00		
A0125 AVALON WEED & INSECT CONTROL	14-00780	05/21/14	TICK SPRAY DOG PARK	Open	995.00	0.00		
A0167 HESS CORPORATION	14-00010	01/06/14	ELECTRIC	Open	2,485.45	0.00		
B0039 BEESLEY'S PT. SEA DOO, INC.	13-01952	12/30/13	MISCELLAENOUS	Open	6,500.00	0.00		
B0220 BERGEY'S TRUCK CENTERS	14-00721	05/14/14	FILTERS FOR AUTOMATED TRUCKS	Open	397.48	0.00		
C0068 COMCAST	14-00869	06/05/14	INTERNET	Open	231.84	0.00		
C0143 CODY'S POWER EQUIPMENT	14-00773	05/21/14	X-LINE	Open	35.99	0.00		
C0146 COLLINS IRON WORKS, INC.	14-00844	06/03/14	FENCING LUKE CT/LAUREL RIDGE	Open	216.97	0.00		
C0171 COLONIAL ELECTRIC SUPPLY CO.	14-00782	05/21/14	SUPPLIES	Open	493.66	0.00		
C0223 CASA PAYROLL SERVICE	14-00007	01/06/14	PAYROLL SERVICES MONTHLY	Open	307.45	0.00		
C0247 CMRS-FP	14-00004	01/06/14	POSTAGE METER	Open	6,000.00	0.00		
C0264 CHERRY HILL FIRE DISTRICT	14-00770	05/21/14	EMT REFRESHER-UT RESCUE SQUAD	Open	1,755.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
D0045 DEPTCOR	14-00750	05/15/14	ENVELOPES	Open	440.00	0.00		
D0080 DOWNAM, HARRY J. JR.	14-00812	05/29/14	CLOTHING REIMBURSEMENT	Open	173.00	0.00		
F0030 FASTENAL	14-00542	04/15/14	MISC REPAIR PARTS	Open	235.71	0.00		
	14-00662	05/02/14	VEHICLE REPAIR PARTS	Open	49.88	0.00		
					285.59			
F0054 DEARBORN NATIONAL LIFE INS. CO	14-00797	05/27/14	GROUP LIFE INSURANCE	Open	433.80	0.00		
G0147 GREATAMERICA FINANCIAL SVCS.	14-00798	05/27/14	POSTAGE METER RENTAL	Open	176.97	0.00		
H0002 H.A. DEHART & SON CORP.	14-00776	05/21/14	REPAIR TO COUNTY 1693	Open	40.96	0.00		
H0018 HAROLD RUBIN L & H SUPPLY	14-00846	06/04/14	SUPPLIES	Open	338.16	0.00		
H0073 HOME DEPOT CRC/GEFC	14-00009	01/06/14	SUPPLIES	Open	827.20	0.00		
H0095 HORIZON BCBSNJ	14-00011	01/06/14	HEALTH INSURANCE	Open	130,328.18	0.00		
H0148 THOMAS H. HEIST INS AGENCY INC	14-00778	05/21/14	INSURANCE	Open	40.00	0.00		
J0039 JOHNSON & TOWER INC.	14-00707	05/09/14	REPAIRS TO GENERATOR	Open	1,421.66	0.00		
J0072 JERSEY WEB DESIGNS	14-00012	01/06/14	WEB MAINTENCE-COMPUTERS	Open	1,200.00	0.00		
K0047 KLINE, EDWARD T.	14-00864	06/05/14	CLOTHING ALLOWANCE	Open	91.53	0.00		
K0085 KARPINSKI, GEORGE	14-00865	06/05/14	REIMBURSE FINGERPRINTING	Open	40.70	0.00		
L0080 LOWES, INC.	14-00014	01/06/14	SUPPLIES	Open	168.78	0.00		
M0032 MARINE RESCUE PRODUCTS, INC.	14-00771	05/21/14	SUPPLIES	Open	709.14	0.00		
M0180 MED-TECH RESOURCE, LLC	14-00794	05/27/14	SUPPLIES	Open	1,658.29	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
M0180 MED-TECH RESOURCE,LLC				Continued				
	14-00823	05/29/14	SUPPLIES	Open	109.63	0.00		
					1,767.92			
M0222 MUNICIPAL CAPITAL CORPORATION								
	14-00015	01/06/14	MONTHLY LEASE XEROX WORK CENTE	Open	392.00	0.00		
M0247 MORGAN, SCOTT								
	14-00832	06/02/14	REIMBURSE FINGERPRINTING	Open	40.00	0.00		
N0004 NJ-AMERICAN WATER CO.								
	14-00825	05/29/14	WATER	Open	127.05	0.00		
N0052 NATL YOUTH SPORTS COACHED ASSN								
	14-00736	05/14/14	membership renewal	Open	445.00	0.00		
	14-00783	05/21/14	membership dues for sports	Open	90.00	0.00		
					535.00			
N0100 N.J. LEAGUE OF MUNICIPALITIES								
	14-00809	05/28/14	2014-15 MAGAZINE SUPSCRIPTION	Open	38.00	0.00		
N0107 N.J.DIV ALCHOLOIC BEV CONTROL								
	14-00835	06/02/14	LIQUOR LICENSE RENEWAL APPLICA	Open	24.00	0.00		
N0131 DEFINED CONTRIB RETIRE PROGRAM								
	14-00873	06/06/14	DCRP CONTRIBUTION	Open	40.05	0.00		
O0006 SJSHORE MARKETING,LLC								
	13-01953	12/30/13	UNIFORMS	Open	5,083.07	0.00		
O0042 ORCHARD HYDRAULIC SERVICE INC								
	14-00748	05/15/14	REPAIR TO COUNTY 1868	Open	105.32	0.00		
P0032 PEDRONI FUEL CO.								
	14-00032	01/06/14	FUEL	Open	1,619.70	0.00		
P0056 TURF EQUIPMENT AND SUPPLY CO								
	14-00724	05/14/14	REPAIR TO TRUCK 76	Open	183.26	0.00		
P0076 POSTMASTER-TUCKAHOE								
	14-00852	06/04/14	POST OFFICE BOX FEE	Open	226.00	0.00		
R0030 RIGGINS, INC.								
	14-00029	01/06/14	FUEL	Open	6,085.40	0.00		
R0099 RANSOME INTERNATIONAL, LLC								
	14-00775	05/21/14	REPAIR TO COUNTY 1693	Open	235.20	0.00		
R0100 ROBERTS OXYGEN COMPANY, INC.								
	14-00800	05/28/14	THERAPY OXYGEN	Open	78.58	0.00		
S0031 SCHULER SECURITY, INC.								
	14-00831	05/30/14	CENTRAL STATION MONITORING	Open	360.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
S0034 SCHULER, DANIEL	14-00843	06/03/14	CLOTHING ALLOWANCE	Open	73.13	0.00		
S0056 SEASHORE ASPHALT CORPORATION	14-00779	05/21/14	REPAIRS	Open	237.64	0.00		
	14-00824	05/29/14	HP PATCH	Open	<u>351.25</u>	0.00		
					588.89			
S0106 SIMPLEX/GRINNELL	14-00461	03/27/14	TIME CARDS	Open	74.26	0.00		
S0122 SOMERS POINT LUMBER INC.	14-00845	06/04/14	STEPS AT FRIENDSHIP SCHOOL	Open	63.68	0.00		
S0134 SO. JERSEY GAS COMPANY	14-00795	05/27/14	NATURAL GAS	Open	100.49	0.00		
S0196 STEWART BUSINESS SYSTEMS LLC	14-00761	05/20/14	QUARTERLY MAINTENANCE	Open	332.65	0.00		
S0209 STAPLES ADVANTAGE	14-00715	05/13/14	SUPPLIES	Open	200.70	0.00		
	14-00731	05/14/14	SUPPLIES	Open	330.74	0.00		
	14-00755	05/20/14	SUPPLIES	Open	325.61	0.00		
	14-00793	05/27/14	SUPPLIES	Open	<u>252.45</u>	0.00		
					1,109.50			
S0239 SHORE VET. ANIMAL CONTROL LLC	14-00021	01/06/14	ANIMAL CONTROL	Open	2,250.00	0.00		
T0067 TOWNSHIP OF UPPER PETTY CASH	14-00858	06/05/14	PETTY CASH	Open	7.41	0.00		
T0089 TREASURER, STATE OF N.J.	14-00829	05/30/14	SITE REMEDIATION LSRP ANN FEE	Open	2,300.00	0.00		
T0117 TUCKAHOE FIRE DISTRICT #2	14-00803	05/28/14	FIRE DISTRICT #2 TUCKAHOE	Open	446,800.00	0.00		
T0168 TOWNSHIP OF UPPER	14-00842	06/03/14	COURT MERCHANT FEES-MAY	Open	155.65	0.00		
U0026 UNIVERSAL SUPPLY CO., INC.	14-00784	05/22/14	SOFFIT	Open	18.99	0.00		
U0028 UPPER TOWNSHIP BD.OF EDUCATION	14-00790	05/23/14	BUS TRIP TO MOREY'S PIER	Open	581.25	0.00		
	14-00791	05/23/14	SUPPLIES FOR UT SENIOR CENTER	Open	<u>35.56</u>	0.00		
					616.81			
V0013 VERIZON WIRELESS	14-00838	06/02/14	CELL PHONES	Open	873.48	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
V0022 VERIZON	14-00868	06/05/14	TELEPHONE	Open	220.13	0.00		
V0024 VAL-U AUTO PARTS L.L.C.	14-00772	05/21/14	PARTS/ OEM COUNTY	Open	383.58	0.00		
V0025 V.E. RALPH & SON, INC.	14-00819	05/29/14	SUPPLIES	Open	122.45	0.00		
W0030 WEST PUBLISHING CO.	14-00762	05/20/14	INFORMATION CHARGES	Open	737.21	0.00		
Y0008 YOUNG, DANIEL J. ESQUIRE PC	14-00030	01/06/14	LEGAL SERVICES	Open	14,268.98	0.00		
Y0020 YOUNG, BARBARA L.	14-00874	06/06/14	REIMBURSE MILEAGE	Open	19.42	0.00		
Y0023 YOUNG, DANIEL J. ATTORNEY	14-00031	01/06/14	LEGAL SERVICES	Open	2,625.00	0.00		
<hr/> Total Purchase Orders: 79 Total P.O. Line Items: 0 Total List Amount: 661,264.89 Total Void Amount: 0.00 <hr/>								

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund Appropriations	3-01	11,670.80	0.00	0.00	11,670.80
Current Fund Appropriations	4-01	647,012.84	0.00	0.00	647,012.84
	C-04	2,581.25	0.00	0.00	2,581.25
Total of All Funds:		<u>661,264.89</u>	<u>0.00</u>	<u>0.00</u>	<u>661,264.89</u>