

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

Received Date Range: 09/11/14 to 09/19/14

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
A0018 ACTION SUPPLY INC.								
	14-01394	09/09/14	SAKRETE	Open	20.64	0.00		
	14-01420	09/11/14	SEPTIC COVER 36"	Open	55.00	0.00		
	14-01437	09/15/14	SUPPLIES	Open	508.50	0.00		
					<u>584.14</u>			
A0020 ACU-THERM SUPPLY CO., INC.								
	14-01464	09/19/14	IRRIGATION PARTS	Open	165.57	0.00		
A0035 AIRLINE HYDRAULIC CORP.								
	14-01340	08/28/14	VEHICLE REPAIR PARTS	Open	90.68	0.00		
A0075 ADAMS, JOSHUA								
	14-00056	01/09/14	CLOTHING REIMBURSEMENT	Open	202.87	0.00		
A0091 ATLANTIC CITY ELECTRIC								
	14-01427	09/15/14	ELECTRIC	Open	1,137.99	0.00		
	14-01435	09/15/14	ELECTRIC	Open	970.25	0.00		
	14-01454	09/17/14	ELECTRIC	Open	1,839.82	0.00		
					<u>3,948.06</u>			
A0175 Adams Rehmann & Haggan Assoc								
	14-01414	09/10/14	TAX MAP REVISIONS	Open	12,480.00	0.00		
B0035 BELMONT & CRYSTAL SPRINGS								
	14-00003	01/06/14	WATER	Open	135.74	0.00		
B0106 BARLOW BUICK GMC								
	14-01404	09/10/14	VEHICLE REPAIR PARTS	Open	285.64	0.00		
C0046 CAPE MAY COUNTY CLERK								
	14-01392	09/09/14	CANCELLATION OF A TAX SALE CER	Open	20.00	0.00		
C0048 CAPE MAY COUNTY MUA								
	14-00027	01/06/14	MONTHLY TIPPING FEES #59	Open	29,209.05	0.00		
	14-00028	01/06/14	TIPPING FEES CONVENIENCE	Open	5,502.72	0.00		
					<u>34,711.77</u>			
C0061 CAPRIONI FAMILY SEPTIC								
	14-00006	01/06/14	SEPTIC REMOVAL	Open	350.00	0.00		
C0068 COMCAST								
	14-01438	09/15/14	INTERNET	Open	260.75	0.00		
C0072 CATERINA SUPPLY INC.								
	14-01366	09/04/14	PIPE	Open	230.85	0.00		

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C0128	CARDINAL HEALTH 200, LLC							
	14-00419	03/20/14	SUPPLIES	Open	156.09	0.00		
C0171	COLONIAL ELECTRIC SUPPLY CO.							
	14-01371	09/04/14	BULBS	Open	40.90	0.00		
	14-01372	09/04/14	LIGHTS	Open	2,727.22	0.00		
	14-01385	09/08/14	ATS40-00 624 MFD 480V 90D CAP	Open	115.28	0.00		
					<u>2,883.40</u>			
C0196	COMPUTER HOUSE							
	14-01318	08/25/14	Email Archiving	Open	193.45	0.00		
C0202	CRAIG TESTING LABS, INC.							
	14-00995	06/24/14	Bituminous Core Drill & Test	Open	1,200.00	0.00		
C0223	CASA PAYROLL SERVICE							
	14-00007	01/06/14	PAYROLL SERVICES MONTHLY	Open	293.95	0.00		
C0232	COSSABOONE, CHARLES							
	14-01225	08/06/14	reimbursement for fp	Open	25.70	0.00		
C0267	COPIERS PLUS, INC.							
	14-01344	08/28/14	Replace Cleaning Blade	Open	387.50	0.00		
D0016	DALEYS PIT							
	14-01368	09/04/14	QUARRY BLEND	Open	140.00	0.00		
D0040	DELTA DENTAL OF N.J. INC.							
	14-00008	01/06/14	GROUP DENTAL MONTHLY	Open	6,077.24	0.00		
D0148	DIRECT ENERGY BUSINESS							
	14-01445	09/17/14	ELECTRIC	Open	3,519.81	0.00		
D0150	DESMOND, BETHANY							
	14-01349	08/29/14	REIMBURSE FOR BOAT SAFETY	Open	39.50	0.00		
E0012	EHRlich PEST CONTROL INC							
	14-01389	09/08/14	PEST CONTROL	Open	83.77	0.00		
E0016	ERCO CEILINGS & BLINDS INC							
	14-01376	09/05/14	CEILING TILES	Open	74.62	0.00		
G0016	GARDNER HARDWARE INC.							
	14-01356	09/02/14	SUPPLIES	Open	196.17	0.00		
G0028	GENTILINI FORD							
	14-01406	09/10/14	VEHICLE REPAIR PARTS	Open	229.40	0.00		
G0035	GENRON FIRE PROTECTION							
	14-01411	09/10/14	INSPECTION CERTIFICATION	Open	265.00	0.00		
G0047	GILLESPIE, PAUL J. INC.							
	14-01227	08/07/14	PRECAST DRAINAGE INLET	Open	840.00	0.00		

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G0157 GRANTURK EQUIPMENT CO., INC.								
	14-01345	08/29/14	VEHICLE REPAIR PARTS TRUCK 23	Open	862.87	0.00		
	14-01346	08/29/14	VEHICLE REPAIR PARTS	Open	491.69	0.00		
					<u>1,354.56</u>			
H0002 H.A. DEHART & SON CORP.								
	14-01415	09/11/14	VEHICLE REPAIR PARTS	Open	72.14	0.00		
H0018 HAROLD RUBIN L & H SUPPLY								
	14-01396	09/10/14	SUN BLOCK/ WASP SPRAY	Open	144.40	0.00		
H0131 HPI PROCESSES, INC								
	14-01300	08/21/14	WASH BAY	Open	626.24	0.00		
J0072 JERSEY WEB DESIGNS								
	14-00012	01/06/14	WEB MAINTENCE-COMPUTERS	Open	970.00	0.00		
K0080 KOHLER'S AUTO GLASS								
	14-01360	09/03/14	GLASS REPLACEMENT BUS 1	Open	75.00	0.00		
L0043 LEE RAIN, INC.								
	14-01382	09/08/14	PRESSURE TRANSDUCER	Open	301.11	0.00		
L0087 LINE SYSTEMS INC								
	14-00013	01/06/14	TELEPHONE	Open	2,953.06	0.00		
M0055 MAY, JUDITH								
	14-01425	09/15/14	EMPLOYEE BENEFIT REIMBURSEMENT	Open	150.00	0.00		
M0142 MASON, NICHOLAS								
	14-01381	09/05/14	CLOTHING REIMBURSEMENT	Open	139.99	0.00		
M0180 MED-TECH RESOURCE, LLC								
	14-01421	09/11/14	SUPPLIES	Open	348.85	0.00		
M0188 MCCARTHY TIRE SERVICE OF PHILA								
	14-01359	09/03/14	TIRES	Open	1,016.88	0.00		
	14-01375	09/05/14	REPAIR TO COUNTY 1610	Open	203.68	0.00		
					<u>1,220.56</u>			
M0252 MCAGC								
	14-01391	09/09/14	FALL MINI CONFERENCE	Open	50.00	0.00		
M0254 MIDWEST ELASTOMERS, INC.								
	14-01390	09/08/14	PLAYGROUND RUBBER MULCH	Open	12,742.25	0.00		
N0043 NAPA AUTO PARTS								
	14-01263	08/14/14	VEHICLE REPAIR PARTS	Open	57.90	0.00		
	14-01271	08/14/14	REPAIR TO COUNTY 1610	Open	24.81	0.00		
					<u>82.71</u>			
N0052 NATL YOUTH SPORTS COACHED ASSN								
	14-01341	08/28/14	ONE YEAR MEMBERSHIP	Open	20.00	0.00		

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N0088 N.J. CONFERENCE OF MAYORS	14-01424	09/15/14	2015 MEMBERSHIP DUES	Open	475.00	0.00		
N0100 N.J. LEAGUE OF MUNICIPALITIES	14-01456	09/17/14	2014 CONFERENCE	Open	935.00	0.00		
N0111 NEW JERSEY STATE POLICE	14-01352	09/02/14	POLICE SERVICES FOR JULY 4TH	Open	1,399.84	0.00		
00006 SJSHORE MARKETING,LLC	14-01322	08/26/14	ENVELOPES	Open	169.85	0.00		
	14-01428	09/15/14	STATIONARY	Open	90.99	0.00		
	14-01429	09/15/14	ENVELOPES	Open	<u>209.43</u>	0.00		
					470.27			
P0032 PEDRONI FUEL CO.	14-00032	01/06/14	FUEL	Open	1,682.26	0.00		
P0036 PENNELLO,DAVID	14-01055	07/08/14	CLOTHING ALLOWANCE	Open	149.96	0.00		
P0056 TURF EQUIPMENT AND SUPPLY CO	14-01353	09/02/14	VEHICLE REPAIR PARTS	Open	24.05	0.00		
	14-01374	09/05/14	REPAIR TO COUNTY VEHICLES	Open	812.95	0.00		
	14-01384	09/08/14	72-9361 CUP SCALP, ANTI PPS	Open	<u>58.35</u>	0.00		
					895.35			
P0136 POSTNET	14-01403	09/10/14	MAILING OF PACKAGE	Open	14.95	0.00		
R0030 RIGGINS, INC.	14-00029	01/06/14	FUEL	Open	5,883.13	0.00		
R0065 ROBERT BROWN TREE SERVICE	14-01307	08/22/14	DEAD TREE REMOVAL	Open	600.00	0.00		
R0092 RUTGERS, THE STATE UNIVERSITY	14-01379	09/05/14	CLASS	Open	226.00	0.00		
S0018 SUBURBAN PROPANE, LP	14-00020	01/06/14	PROPANE	Open	98.88	0.00		
S0031 SCHULER SECURITY, INC.	14-01367	09/04/14	ANNUAL FIRE INSPECTION	Open	185.00	0.00		
S0056 SEASHORE ASPHALT CORPORATION	14-01412	09/10/14	HP PATCH	Open	232.50	0.00		
S0092 SHONE, LEROY	14-01434	09/15/14	REIMBURSE FOR PART	Open	75.00	0.00		
S0121 SMUZ, THERESE A	14-01457	09/18/14	MILEAGE REIMBURSEMENT	Open	47.26	0.00		

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S0126 SPIEGEL, BARBARA	14-01460	09/18/14	REIMBURSE MILEAGE/TOLLS	Open	68.88	0.00		
S0134 SO. JERSEY GAS COMPANY	14-01446	09/17/14	NATURAL GAS	Open	53.46	0.00		
S0209 STAPLES ADVANTAGE	14-01327	08/27/14	OFFICE SUPPLIES	Open	90.80	0.00		
	14-01365	09/04/14	SUPPLIES	Open	141.74	0.00		
	14-01395	09/09/14	SUPPLIES	Open	86.82	0.00		
					<u>319.36</u>			
S0239 SHORE VET. ANIMAL CONTROL LLC	14-00021	01/06/14	ANIMAL CONTROL	Open	2,300.00	0.00		
S0249 BSN SPORTS	14-01312	08/22/14	pickle ball equipment	Open	229.99	0.00		
	14-01358	09/03/14	PICKLEBALL MATERIALS	Open	265.20	0.00		
					<u>495.19</u>			
T0022 TERMINIX	14-01388	09/08/14	PEST CONTROL	Open	57.00	0.00		
T0028 TRACTOR SUPPLY COMPANY CREDIT	14-01380	09/05/14	LIQUID TRANSFER TANK	Open	299.99	0.00		
T0032 THE PRESS & SUNDAY PRESS	14-01410	09/10/14	LEGAL ADVERTISING	Open	141.78	0.00		
T0048 TILL PAINT CO/D. FITZGERALD	14-01317	08/25/14	WET LINER PUMP	Open	737.25	0.00		
T0067 TOWNSHIP OF UPPER PETTY CASH	14-01458	09/18/14	PETTY CASH	Open	63.00	0.00		
T0097 TRICO EQUIPMENT INC.	14-01347	08/29/14	VEHICLE REPAIR PARTS	Open	307.84	0.00		
	14-01398	09/10/14	VEHICLE REPAIR PARTS	Open	189.25	0.00		
					<u>497.09</u>			
U0003 U.S. MUNICIPAL SUPPLY, INC.	14-01338	08/28/14	VEHICLE REPAIR PARTS	Open	577.14	0.00		
V0001 VCI EMERGENCY VEHICLE	14-01430	09/15/14	REPAIRS	Open	707.73	0.00		
V0005 VAN EMBDEN, NATHAN, ATTORNEY	14-01426	09/15/14	MONTHLY RETAINER ZONING	Open	750.00	0.00		
	14-01465	09/19/14	LEGAL SERVICES	Open	750.00	0.00		
					<u>1,500.00</u>			
V0024 VAL-U AUTO PARTS L.L.C.	14-01332	08/28/14	REPAIR PARTS	Open	179.00	0.00		

Vendor # Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
V0024 VAL-U AUTO PARTS L.L.C. Continued							
14-01361	09/03/14	VEICLE REPAIR PARTS	Open	173.04	0.00		
14-01397	09/10/14	VEHICLE REPAIR PARTS	Open	<u>138.71</u>	0.00		
				490.75			
V0025 V.E. RALPH & SON, INC.							
14-01422	09/11/14	SUPPLIES	Open	102.95	0.00		
W0050 WIRELESS ELECTRONICS, INC.							
14-01314	08/25/14	REPAIRS	Open	284.00	0.00		
14-01387	09/08/14	PMAD4088A-136-174 WHIP ANTENNA	Open	<u>43.00</u>	0.00		
				327.00			
Total Purchase Orders: 101 Total P.O. Line Items: 0 Total List Amount: 113,431.51 Total Void Amount: 0.00							

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund Appropriations	4-01	112,231.51	0.00	0.00	112,231.51
	C-04	1,200.00	0.00	0.00	1,200.00
Total of All Funds:		<u>113,431.51</u>	<u>0.00</u>	<u>0.00</u>	<u>113,431.51</u>