

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: 11/13/14 to 11/21/14

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
A0018 ACTION SUPPLY INC.	14-01835	11/17/14	SUPPLIES	Open	21.24	0.00		
A0026 ALERT GRAPHICS	14-01808	11/13/14	SUPPLIES CLEAN COMMUNITIES	Open	2,808.00	0.00		
A0091 ATLANTIC CITY ELECTRIC	14-01803	11/13/14	ELECTRIC	Open	1,534.22	0.00		
	14-01817	11/17/14	ELECTRIC	Open	2,033.41	0.00		
	14-01833	11/17/14	ELECTRIC	Open	727.22	0.00		
					<u>4,294.85</u>			
A0114 A.E. STONE INC.	14-01701	10/24/14	ASPHALT	Open	210.00	0.00		
A0134 ANSELL GRIMM & AARON, PC	14-01784	11/10/14	LEGAL SERVICES	Open	1,235.00	0.00		
A0137 ADVANTAGE EQUIPMENT SERVICE	14-01771	11/05/14	TRUCK INSPECTION	Open	97.50	0.00		
A0143 BARLOW BUICK GMC	14-01766	11/05/14	REPAIR TO COUNTY 1972	Open	234.71	0.00		
B0203 BOY SCOUT TROOP 95	14-01602	10/15/14	clean communities clean up	Open	300.00	0.00		
C0048 CAPE MAY COUNTY MUA	14-00027	01/06/14	MONTHLY TIPPING FEES #59	Open	27,289.26	0.00		
	14-00028	01/06/14	TIPPING FEES CONVENIENCE	Open	5,300.22	0.00		
					<u>32,589.48</u>			
C0060 CAPRIONI'S PORTABLE TOILETS	14-00005	01/06/14	PORTABLE TOILETS	Open	632.00	0.00		
C0061 CAPRIONI FAMILY SEPTIC	14-00006	01/06/14	SEPTIC REMOVAL	Open	210.00	0.00		
C0068 COMCAST	14-01855	11/20/14	INTERNET	Open	260.75	0.00		
C0171 COLONIAL ELECTRIC SUPPLY CO.	14-01748	11/03/14	SUPPLIES	Open	78.77	0.00		
C0186 CUB SCOUT PACK #55	14-01601	10/15/14	clean communities clean up	Open	300.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C0201 CRUZAN'S TRUCK SERVICE INC.	14-01735	10/31/14	VEHICLE REPAIR PARTS	Open	178.28	0.00		
C0223 CASA PAYROLL SERVICE	14-00007	01/06/14	PAYROLL SERVICES MONTHLY	Open	238.35	0.00		
C0230 CATAMARAN MEDIA COMPANY	14-01782	11/10/14	LEGAL ADVERTISING	Open	262.00	0.00		
C0245 CLEGG'S GARAGE, INC.	14-01757	11/04/14	REPAIRS	Open	921.56	0.00		
	14-01758	11/04/14	REPAIRS	Open	2,648.87	0.00		
	14-01759	11/04/14	REPAIRS	Open	<u>356.67</u>	0.00		
					3,927.10			
C0247 CMRS-FP	14-00004	01/06/14	POSTAGE METER	Open	2,000.00	0.00		
C0259 CAPE PHYSICIANS ASSOCIATES, PA	14-01786	11/10/14	PRE EMPLOYMENT PHYSICALS	Open	440.00	0.00		
C0268 Cub Scout Park 95	14-01604	10/15/14	clean communities clean up	Open	300.00	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	14-01787	11/10/14	ELECTRIC	Open	2,454.09	0.00		
	14-01864	11/21/14	ELECTRIC	Open	<u>1,195.70</u>	0.00		
					3,649.79			
D0149 DANZIGER & MARKOFF, LLP	14-01774	11/07/14	LEGAL SERVICES	Open	2,900.00	0.00		
F0161 FIT RITE UNIFORM CO, INC	14-01747	11/03/14	UNIFORMS	Open	366.25	0.00		
G0016 GARDNER HARDWARE INC.	14-01815	11/17/14	SUPPLIES	Open	26.98	0.00		
G0028 GENTILINI FORD	14-01745	11/03/14	VEHICLE REPAIR PARTS	Open	558.06	0.00		
G0141 GENTILINI CHEVROLET	14-01746	11/03/14	VEHICLE REPAIR PARTS	Open	470.36	0.00		
H0018 HAROLD RUBIN L & H SUPPLY	14-01741	10/31/14	VEHICLE REPAIR PARTS	Open	482.49	0.00		
	14-01844	11/19/14	SAFETY GLASSES	Open	<u>64.00</u>	0.00		
					546.49			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
H0062 HOPE, JOHN J.	14-00718	05/13/14	CLOTHING REIMBURSEMENT	Open	94.76	0.00		
H0083 HUBER LOCKSMITHS, INC.	14-01837	11/18/14	COMMUNITY CENTER KEYS	Open	25.00	0.00		
H0095 HORIZON BCBSNJ	14-00011	01/06/14	HEALTH INSURANCE	Open	127,172.84	0.00		
H0135 HANSON AGGREGATES, INC.	14-01493	09/23/14	STONE FOR RESURFACING	Open	4,162.00	0.00		
H0158 HERTRICH FLEET SERVICES, INC.	14-00732	05/14/14	2014 RAM 1500 4WD CREW CAB	Open	25,635.00	0.00		
H0162 HARTFORD INSURANCE COMPANY	14-01842	11/18/14	INSURANCE	Open	554.00	0.00		
J0072 JERSEY WEB DESIGNS	14-00012	01/06/14	WEB MAINTENCE-COMPUTERS	Open	1,272.50	0.00		
K0037 KOHLER, JOHN F	14-01794	11/13/14	EMPLOYEE BENEFIT REIMBURSEMENT	Open	134.95	0.00		
K0047 KLINE, EDWARD T.	14-00864	06/05/14	CLOTHING ALLOWANCE	Open	240.97	0.00		
L0087 LINE SYSTEMS INC	14-00013	01/06/14	TELEPHONE	Open	3,489.49	0.00		
L0102 LEGALIZED GAMES OF CHANCE	14-01796	11/13/14	BINGO FEE	Open	20.00	0.00		
M0012 McCAULEY, RICHARD	14-00518	04/08/14	CLOTHING ALLOWANCE	Open	144.98	0.00		
M0121 McCROSSON, JANET	14-01853	11/20/14	REIMBURSE MILEAGE	Open	23.98	0.00		
M0142 MASON, NICHOLAS	14-01381	09/05/14	CLOTHING REIMBURSEMENT	Open	135.00	0.00		
M0148 MYRON CORP.	14-01520	09/30/14	WINDSOR SLIM JIM BLK CALENDAR	Open	376.07	0.00		
M0180 MED-TECH RESOURCE, LLC	14-01760	11/04/14	SUPPLIES	Open	43.70	0.00		
	14-01761	11/04/14	SUPPLIES	Open	200.29	0.00		
					<u>243.99</u>			
M0188 MCCARTHY TIRE SERVICE OF PHILA	14-01737	10/31/14	TIRES	Open	2,080.09	0.00		

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M0201 MODERN MARKETING, INC.								
	14-01776	11/07/14	SUPPLIES	Open	117.11	0.00		
N0043 NAPA AUTO PARTS								
	14-01720	10/29/14	REPIAR TO COUNTY 1994	Open	33.02	0.00		
	14-01736	10/31/14	VEHICLE REPAIR PARTS	Open	817.55	0.00		
	14-01738	10/31/14	VEHICLE REPAIR PARTS	Open	5.79	0.00		
	14-01768	11/05/14	REPAIR TO COUNTY 1972	Open	8.99	0.00		
					<u>865.35</u>			
N0061 NJ E-Z PASS VIOLATION PROCESS								
	14-01802	11/13/14	TOLL VIOLATION	Open	51.50	0.00		
N0100 N.J. LEAGUE OF MUNICIPALITIES								
	14-01863	11/21/14	2014 CONFERENCE	Open	10.00	0.00		
O0005 OFFICE BUSINESS SYSTEMS INC								
	14-01707	10/27/14	DIGITAL RECORDING	Open	670.00	0.00		
O0006 SJSHORE MARKETING,LLC								
	14-01770	11/05/14	PENCILS	Open	749.75	0.00		
O0042 ORCHARD HYDRAULIC SERVICE INC								
	14-01769	11/05/14	REPAIR TO COUNTY 1889	Open	175.40	0.00		
P0008 PALMER, NANCY								
	14-01858	11/21/14	REIMBURSE MILEAGE	Open	49.28	0.00		
P0032 PEDRONI FUEL CO.								
	14-00032	01/06/14	FUEL	Open	949.82	0.00		
P0075 POSITIVE PROMOTIONS INC								
	14-01373	09/04/14	SUPPLIES	Open	364.65	0.00		
	14-01510	09/29/14	RED RIBBON WEEK	Open	339.78	0.00		
					<u>704.43</u>			
P0089 PREMIER SCHOOL AGENDAS,INC.								
	13-01659	11/04/13	MISCELLANEOUS	Open	2,086.80	0.00		
P0120 PULINI PIZZA								
	14-01800	11/13/14	PIZZA FOR CLEAN COMMUNITIES	Open	1,410.00	0.00		
Q0008 QUILL CORPORATION								
	14-01723	10/29/14	SUPPLIES	Open	67.35	0.00		
R0030 RIGGINS, INC.								
	14-00029	01/06/14	FUEL	Open	5,337.13	0.00		
R0044 RODIO TRACTOR SALES INC								
	14-01767	11/05/14	REPAIR TO COUNTY 2166	Open	307.30	0.00		
R106 RUMER, LISA								
	14-01763	11/04/14	REIMBURSE FOR FRIDAYS w/FRIEND	Open	192.20	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
S0015 SMYTH, PATRICIA	14-01848	11/20/14	REIMBURSE MILEAGE AND TOLLS	Open	46.28	0.00		
S0031 SCHULER SECURITY, INC.	14-01834	11/17/14	SERVICE CALL	Open	75.00	0.00		
S0122 SOMERS POINT LUMBER INC.	14-01793	11/13/14	LUMBER	Open	57.40	0.00		
S0126 SPIEGEL, BARBARA	14-01856	11/20/14	REIMBURSE MILEAGE	Open	42.28	0.00		
S0134 SO. JERSEY GAS COMPANY	14-01804	11/13/14	NATURAL GAS	Open	204.48	0.00		
	14-01866	11/21/14	NATURAL GAS	Open	69.44	0.00		
					<u>273.92</u>			
S0153 STERICYCLE, INC.	14-01821	11/17/14	MEDICAL WASTE SERVICE	Open	446.85	0.00		
S0196 STEWART BUSINESS SYSTEMS LLC	14-01764	11/04/14	MAINTENANCE	Open	512.24	0.00		
S0209 STAPLES ADVANTAGE	14-01731	10/30/14	OFFICE SUPPLIES	Open	79.84	0.00		
	14-01772	11/05/14	SUPPLIES	Open	77.22	0.00		
					<u>157.06</u>			
S0232 SOUTH STATE, INC.	13-01783	11/26/13	2013 Paving Project	Open	44.71	0.00		
S0241 SAFEGUARD BUSINESS SYSTEMS	14-01839	11/18/14	1099 FORMS	Open	140.24	0.00		
S0276 Brett Schiemer	14-00615	04/24/14	reimbursement for fingerprint	Open	48.00	0.00		
S0280 SHERATON HARRISBURG HERSHEY	14-01588	10/15/14	CPSI COURSE AND EXAM	Open	362.97	0.00		
T0022 TERMINIX	14-01555	10/06/14	PEST CONTROL	Open	57.00	0.00		
	14-01783	11/10/14	PEST CONTROL	Open	57.00	0.00		
					<u>114.00</u>			
T0032 THE PRESS & SUNDAY PRESS	14-01785	11/10/14	LEGAL ADVERTISING	Open	164.73	0.00		
T0067 TOWNSHIP OF UPPER PETTY CASH	14-01846	11/19/14	PETTY CASH	Open	60.00	0.00		
	14-01862	11/21/14	PETTY CASH	Open	10.50	0.00		
					<u>70.50</u>			

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T0093	TREASURER, STATE OF N.J.							
	14-01813	11/17/14	Coastal General Permit #6	Open	600.00	0.00		
T0097	TRICO EQUIPMENT INC.							
	14-01742	10/31/14	VEHICLE REPAIR PARTS	Open	453.94	0.00		
V0001	VCI EMERGENCY VEHICLE							
	14-01805	11/13/14	REPAIRS	Open	235.97	0.00		
V0005	VAN EMBDEN, NATHAN, ATTORNEY							
	14-01829	11/17/14	LEGAL SERVICES	Open	1,575.00	0.00		
V0022	VERIZON							
	14-01798	11/13/14	PHONE COURT	Open	192.12	0.00		
V0024	VAL-U AUTO PARTS L.L.C.							
	14-01719	10/29/14	REPAIR TO COUNTY 1874	Open	23.14	0.00		
	14-01744	11/03/14	VEHICLE REPAIR PARTS	Open	397.38	0.00		
	14-01775	11/07/14	REPAIR TO VEHICLES	Open	179.63	0.00		
					<u>600.15</u>			
V0025	V.E. RALPH & SON, INC.							
	14-01756	11/04/14	SUPPLIES	Open	127.55	0.00		
V0026	VITAL COMPUTER RESOURCES, INC.							
	14-01789	11/12/14	2015 NOTICE OF ASSESSMENTS	Open	1,149.28	0.00		
	14-01791	11/12/14	REVALUATION SERVICES	Open	58,113.00	0.00		
					<u>59,262.28</u>			
W0050	WIRELESS ELECTRONICS, INC.							
	14-01777	11/07/14	INSTALL GPS/VHF COMBO	Open	385.00	0.00		
X0008	XEROX FINANCIAL SERVICES							
	14-01712	10/27/14	LEASE PAYMENT	Open	662.40	0.00		
<hr/> <b>Total Purchase Orders: 106 Total P.O. Line Items: 0 Total List Amount: 311,412.83 Total Void Amount: 0.00</b> <hr/>								

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund Appropriations	3-01	2,086.80	0.00	0.00	2,086.80
Current Fund Appropriations	4-01	282,411.32	0.00	0.00	282,411.32
	C-04	26,914.71	0.00	0.00	26,914.71
Total of All Funds:		<u>311,412.83</u>	<u>0.00</u>	<u>0.00</u>	<u>311,412.83</u>