

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: 12/11/14 to 12/12/14

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
A0021 ADAMS, GEORGE E. JR.	14-00661	05/02/14	CLOTHING ALLOWANCE	Open	136.30	0.00		
A0025 ADVANTAGE RENTAL ACE HARDWARE	14-00001	01/06/14	SUPPLIES	Open	583.34	0.00		
A0071 ANCHOR FIRE PROTECTION CO.	14-01885	12/02/14	ANNUAL INSPECTION	Open	900.00	0.00		
A0091 ATLANTIC CITY ELECTRIC	14-01977	12/11/14	ELECTRIC	Open	1,237.69	0.00		
A0134 ANSELL GRIMM & AARON, PC	14-01926	12/05/14	LEGAL SERVICES	Open	2,380.00	0.00		
A0191 ACTION UNIFORM CO. LLC	14-00903	06/11/14	UNIFORMS-FULL TIME	Open	1,385.00	0.00		
B0035 BELMONT & CRYSTAL SPRINGS	14-00003	01/06/14	WATER	Open	52.95	0.00		
B0068 BLACKLEDGE, MELISSA	14-01974	12/11/14	MEDICAL WAIVER	Open	2,000.00	0.00		
B0148 AMERIGAS GAS	14-01956	12/10/14	PROPANE	Open	581.51	0.00		
B0160 BONNER, ROSEMARY	14-01984	12/12/14	EMPLOYEE BENEFIT REIMBURSEMENT	Open	150.00	0.00		
C0019 CITY OF OCEAN CITY	14-01925	12/05/14	STRATHMERE EMS BILLING	Open	15,380.00	0.00		
C0060 CAPRIONI'S PORTABLE TOILETS	14-00005	01/06/14	PORTABLE TOILETS	Open	412.00	0.00		
C0146 COLLINS IRON WORKS, INC.	14-01927	12/08/14	MAILBOX REPAIR	Open	47.64	0.00		
C0204 CUMBERLAND INSURANCE GROUP	14-01879	11/24/14	INSURANCE	Open	1,362.00	0.00		
C0223 CASA PAYROLL SERVICE	14-00007	01/06/14	PAYROLL SERVICES MONTHLY	Open	240.75	0.00		
D0016 DALEYS PIT	14-01910	12/03/14	SUPPLIES	Open	25.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
D0148 DIRECT ENERGY BUSINESS	14-01963	12/10/14	ELECTRIC	Open	4,383.72	0.00		
E0033 EMERGENCY SYSTEMS SERVICE CO	14-01871	11/24/14	REPAIRS TO GENERATOR	Open	1,707.80	0.00		
H0002 H.A. DEHART & SON CORP.	14-01944	12/09/14	MISC VEHICLE PARTS	Open	88.54	0.00		
H0018 HAROLD RUBIN L & H SUPPLY	14-01932	12/08/14	BROOMS	Open	126.42	0.00		
H0062 HOPE, JOHN J.	14-00718	05/13/14	CLOTHING REIMBURSEMENT	Open	241.00	0.00		
H0097 HERRON, JOANNE R.	14-01980	12/11/14	EMPLOYEE BENEFIT REIMBURSEMENT	Open	500.00	0.00		
H0161 Shannon Hutchinson	14-01852	11/20/14	fingerprint reimbursement	Open	45.70	0.00		
I0021 INTERSTATE BATTERIES	14-01907	12/03/14	SUPPLIES	Open	28.95	0.00		
J0040 JOHNSON & TOWERS, INC.	14-01904	12/03/14	Generator Maintenance Agr.	Open	960.00	0.00		
J0072 JERSEY WEB DESIGNS	14-00012	01/06/14	WEB MAINTENCE-COMPUTERS	Open	2,207.43	0.00		
K0020 KENNEY, EDWARD	14-01953	12/10/14	EMPLOYEE BENEFIT REIMBURSEMENT	Open	150.00	0.00		
L0087 LINE SYSTEMS INC	14-00013	01/06/14	TELEPHONE	Open	2,924.67	0.00		
L0102 LEGALIZED GAMES OF CHANCE	14-01928	12/08/14	BINGO FEE BL-435	Open	20.00	0.00		
L0113 LIBERTY MUTUAL INSURANCE	14-01902	12/02/14	INSURANCE	Open	90,531.00	0.00		
M0174 MCAFEE MEGAN	14-01949	12/09/14	REIMBURSE MILEAGE	Open	16.35	0.00		
N0004 NJ-AMERICAN WATER CO.	14-00016	01/06/14	WATER	Open	236.88	0.00		
N0068 NJ MOTOR VEHICLE COMMISSION	14-01960	12/10/14	2015 ANNUAL ADMINISTRATIVE FEE	Open	150.00	0.00		
N0094 NEW JERSEY PLANNING OFFICIALS	14-01881	11/24/14	NJPO SESSIONS AT LEAGUE CONF	Open	100.00	0.00		

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P0032 PEDRONI FUEL CO.								
	14-00032	01/06/14	FUEL	Open	2,953.19	0.00		
P0075 POSITIVE PROMOTIONS INC								
	14-01590	10/15/14	RED RIBBON WEEK	Open	372.72	0.00		
	14-01662	10/17/14	RED RIBBON WEEK SUPPLIES	Open	67.80	0.00		
					<u>440.52</u>			
P0131 360 BUSINESS SOLUTIONS								
	14-01942	12/08/14	MAILING LABELS	Open	79.00	0.00		
P0134 PHIL DESIERE ELEC MOTOR SERV								
	14-01883	11/26/14	ELECTRIC MOTOR REPAIR	Open	205.95	0.00		
R0030 RIGGINS, INC.								
	14-00029	01/06/14	FUEL	Open	4,386.38	0.00		
R0100 ROBERTS OXYGEN COMPANY, INC.								
	14-01677	10/21/14	THERAPY OXYGEN	Open	84.58	0.00		
S0018 SUBURBAN PROPANE, LP								
	14-00020	01/06/14	PROPANE	Open	2,580.82	0.00		
S0020 AM SAN								
	14-01908	12/03/14	CLEANING SUPPLIES	Open	303.23	0.00		
S0073 SENIOR TRAVEL SERVICE, INC.								
	14-01951	12/09/14	BUS TRIP FOR SENIORS	Open	1,425.00	0.00		
S0239 SHORE VET. ANIMAL CONTROL LLC								
	14-00021	01/06/14	ANIMAL CONTROL	Open	2,350.00	0.00		
T0022 TERMINIX								
	14-01966	12/10/14	PEST CONTROL	Open	59.00	0.00		
T0032 THE PRESS & SUNDAY PRESS								
	14-01939	12/08/14	LEGAL ADVERTISING	Open	950.13	0.00		
T0066 TOWNSHIP OF UPPER								
	14-01981	12/11/14	COMP ACCUMULATED ABSENCES	Open	30,100.00	0.00		
T0097 TRICO EQUIPMENT INC.								
	14-01945	12/09/14	MISC VEHICLE PARTS	Open	379.50	0.00		
T0168 TOWNSHIP OF UPPER								
	14-01896	12/02/14	COURT MERCHANT FEES	Open	185.38	0.00		
T0173 TRIANGLE COMMUNICATIONS, LLC								
	14-01916	12/04/14	VEHICLE REPAIRS	Open	855.00	0.00		
U0040 U.T. MUNICIPAL ALLIANCE COM.								
	14-01931	12/08/14	REIMBURSEMENT	Open	27.44	0.00		

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V0013 VERIZON WIRELESS								
	14-01955	12/10/14	CELL PHONES	Open	694.93	0.00		
V0022 VERIZON								
	14-01959	12/10/14	PHONE COURT	Open	186.58	0.00		
V0024 VAL-U AUTO PARTS L.L.C.								
	14-01868	11/24/14	REPAIR TO COUNTY 1481	Open	27.48	0.00		
W0050 WIRELESS ELECTRONICS, INC.								
	14-01905	12/03/14	SUPPLIES	Open	74.00	0.00		
Y0012 YOUNG, ROBERT								
	14-00339	03/04/14	CLOTHING ALLOWANCE	Open	76.96	0.00		
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Total Purchase Orders:	57	Total P.O. Line Items:	0	Total List Amount:	179,717.71	Total Void Amount:		0.00
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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund Appropriations	3-01	141.87	0.00	0.00	141.87
Current Fund Appropriations	4-01	177,195.84	0.00	0.00	177,195.84
	C-04	2,380.00	0.00	0.00	2,380.00
Total of All Funds:		<u>179,717.71</u>	<u>0.00</u>	<u>0.00</u>	<u>179,717.71</u>