

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: 01/15/15 to 01/30/15

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
A0017 ATLANTIC CO. MUNICIPAL JIF	15-00110	01/15/15	1st QTR ASSESSMENT	Open	101,611.00	0.00		
A0027 ACE PLUMBING SUPPLY, INC	15-00030	01/06/15	WASH BAY PUMP	Open	551.33	0.00		
A0091 ATLANTIC CITY ELECTRIC	15-00129	01/21/15	ELECTRIC	Open	1,667.16	0.00		
	15-00150	01/22/15	ELECTRIC	Open	728.21	0.00		
	15-00156	01/23/15	ELECTRIC	Open	2,387.23	0.00		
	15-00165	01/26/15	ELECTRIC	Open	416.90	0.00		
					<u>5,199.50</u>			
A0134 ANSELL GRIMM & AARON, PC	15-00088	01/13/15	LEGAL SERVICES	Open	2,965.47	0.00		
A0175 Adams Rehmann & Haggan Assoc	14-01751	11/03/14	CONVERSION OF TAX MAPS	Open	5,160.00	0.00		
B0035 BELMONT & CRYSTAL SPRINGS	15-00002	01/05/15	WATER SERVICE	Open	87.18	0.00		
B0148 AMERIGAS GAS	15-00103	01/14/15	PROPANE	Open	1,369.11	0.00		
B0196 BRT TECHNOLOGIES LLC	15-00149	01/22/15	CLASS 2 & 3 PROPERTIES	Open	1,405.75	0.00		
B0200 BELLEPLAIN SUPPLY COMPANY INC	15-00113	01/16/15	SUPERVISOR SAFETY BOOTS	Open	320.00	0.00		
B0201 BUCK'S ELECTRICAL SERVICE, INC	15-00100	01/14/15	ELECTRICAL SERVICE	Open	1,249.00	0.00		
C0002 C.M.C. CHAMBER OF COMMERCE, INC	14-01987	12/15/14	2015 MEMBERSHIP	Open	650.00	0.00		
C0010 CMC MUNICIPAL JUDGES ASSOC	15-00155	01/23/15	2015 MEMBERSHIP DUES	Open	75.00	0.00		
C0048 CAPE MAY COUNTY MUA	15-00021	01/05/15	TIPPING FEES CONVENIENCE	Open	4,260.12	0.00		
	15-00022	01/05/15	MONTHLY TIPPING FEES #59	Open	28,624.96	0.00		
					<u>32,885.08</u>			
C0052 CAPE MAY COUNTY TREASURER	15-00104	01/14/15	TAXES	Open	6,241.21	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C0052 CAPE MAY COUNTY TREASURER				Continued				
15-00175	01/29/15	2015	1ST QUARTER TAXES	Open	<u>1,192,832.42</u>	0.00		
					1,199,073.63			
C0060 CAPRIONI'S PORTABLE TOILETS								
15-00006	01/05/15		PORTABLE TOILETS	Open	412.00	0.00		
C0068 COMCAST								
15-00122	01/20/15		INTERNET	Open	270.75	0.00		
15-00163	01/26/15		INTERNET	Open	<u>254.66</u>	0.00		
					525.41			
C0077 CHERRY VALLEY TRACTOR SALES								
15-00124	01/21/15		VEHICLE REPAIR PARTS	Open	1,095.43	0.00		
C0078 CARTER, EDWARD, SR.								
15-00174	01/29/15		EMPLOYEE BENEFIT REIMBURSEMENT	Open	150.00	0.00		
C0116 CINTAS CORPORATION								
15-00105	01/14/15		RESTOCK MEDICINE CABINET	Open	164.09	0.00		
C0131 CINTAS FIRST AID & SAFETY								
14-01929	12/08/14		FIRST AID SUPPLIES	Open	96.26	0.00		
C0143 CODY'S POWER EQUIPMENT								
15-00048	01/06/15		FILLER CAP	Open	6.71	0.00		
C0171 COLONIAL ELECTRIC SUPPLY CO.								
15-00086	01/12/15		REPLACE LIGHT FIXTURE DPW	Open	47.11	0.00		
C0223 CASA PAYROLL SERVICE								
15-00008	01/05/15		PAYROLL SERVICE	Open	1,748.85	0.00		
C0230 CATAMARAN MEDIA COMPANY								
15-00112	01/15/15		ADVERTISING	Open	244.00	0.00		
C0242 CORE MECHANICAL, INC.								
14-01845	11/19/14		REPAIRS	Open	1,725.40	0.00		
15-00102	01/14/15		REPAIRS TO HEATER	Open	<u>1,348.93</u>	0.00		
					3,074.33			
C0245 CLEGG'S GARAGE, INC.								
15-00061	01/06/15		REPAIR	Open	591.07	0.00		
C0246 CRAFT OIL CORPORATION								
15-00125	01/21/15		SUPPLIES	Open	3,103.95	0.00		
C0247 CMRS-FP								
15-00003	01/05/15		POSTAGE METER	Open	2,000.00	0.00		
C0253 CASCADE ENGINEERING INC.								
15-00062	01/07/15		2015 ANNUAL CART LOGIC FEE	Open	2,500.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
D0016 DALEYS PIT	15-00089	01/13/15	QUARRY BLEND	Open	70.00	0.00		
D0040 DELTA DENTAL OF N.J. INC.	15-00009	01/05/15	MONTHLY GROUP DENTAL	Open	6,077.24	0.00		
D0045 DEPTCOR	15-00109	01/14/15	ENVELOPES	Open	440.00	0.00		
D0080 DOWNAM, HARRY J. JR.	14-00812	05/29/14	CLOTHING REIMBURSEMENT	Open	374.28	0.00		
D0148 DIRECT ENERGY BUSINESS	15-00181	01/29/15	ELECTRIC	Open	737.40	0.00		
D0154 DAVIDSON, PAMELA	15-00157	01/23/15	CLERICAL SERVICES COURT	Open	430.00	0.00		
E0026 ERICH PRINTING INC.	15-00039	01/06/15	2015 BOAT RAMP DECALS	Open	795.00	0.00		
E0038 EMSAR NEW JERSEY	15-00101	01/14/15	REPAIRS	Open	742.01	0.00		
F0053 FORD, SCOTT & ASSOCIATES	15-00024	01/05/15	AUDIT	Open	8,000.00	0.00		
F0054 DEARBORN NATIONAL LIFE INS. CO	15-00180	01/29/15	LIFE INSURANCE	Open	416.70	0.00		
G0028 GENTILINI FORD	15-00093	01/13/15	REPAIR TO COUNTY 1434	Open	339.86	0.00		
G0037 GFOA OF NEW JERSEY	15-00158	01/23/15	2015 MEMBERSHIP	Open	90.00	0.00		
G0096 GRUND, GEORGE	15-00154	01/23/15	CLOTHING ALLOWANCE	Open	279.99	0.00		
G0141 GENTILINI CHEVROLET	15-00094	01/13/15	VEHICLE REPAIR PARTS	Open	241.54	0.00		
G0147 GREATAMERICA FINANCIAL SVCS.	15-00168	01/26/15	POSTAGE METER RENTAL	Open	202.97	0.00		
G0157 GRANTURK EQUIPMENT CO., INC.	14-02044	12/29/14	REPAIR TO COUNTY 1595	Open	131.48	0.00		
	14-02050	12/30/14	VEHICLE REPAIR PARTS	Open	406.45	0.00		
	15-00133	01/22/15	VEHICLE REPAIR PARTS	Open	572.46	0.00		
					<u>1,110.39</u>			
H0018 HAROLD RUBIN L & H SUPPLY	14-02049	12/30/14	VEHICLE REPAIR PARTS	Open	321.68	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
H0018 HAROLD RUBIN L & H SUPPLY				Continued				
	15-00137	01/22/15	VEHICLE REPAIR PARTS	Open	412.52	0.00		
					<u>734.20</u>			
H0095 HORIZON BCBSNJ								
	15-00010	01/05/15	HEALTH INSURANCE	Open	141,638.20	0.00		
H0142 HUB, THE								
	15-00087	01/13/15	SUPERVISOR SAFETY BOOTS	Open	480.00	0.00		
H0148 THOMAS H. HEIST INS AGENCY INC								
	15-00055	01/06/15	INSURANCE	Open	1,641.49	0.00		
J0028 JESCO, INC.								
	15-00092	01/13/15	VEHICLE REPAIR PARTS	Open	97.18	0.00		
J0063 JOHNSON WILSHIRE, INC								
	14-02043	12/29/14	SAFETY GLOVES	Open	173.35	0.00		
J0072 JERSEY WEB DESIGNS								
	15-00001	01/05/15	COMPUTERS	Open	1,172.50	0.00		
K0007 KACZMARSKI, RICHARD								
	14-00774	05/21/14	CLOTHING ALLOWANCE	Open	92.47	0.00		
	15-00085	01/12/15	CLOTHING ALLOWANCE	Open	149.99	0.00		
					<u>242.46</u>			
K0086 K D NATIONAL FORCE SECURITY								
	15-00011	01/05/15	MUN. COURT SECURITY DETAIL	Open	1,925.00	0.00		
L0080 LOWES, INC.								
	15-00013	01/05/15	SUPPLIES	Open	312.39	0.00		
L0101 LAYTON, JAMES								
	15-00183	01/29/15	REIMBURSE MEDICARE PART B	Open	1,258.80	0.00		
L0102 LEGALIZED GAMES OF CHANCE								
	15-00108	01/14/15	BINGO FEE	Open	20.00	0.00		
	15-00143	01/22/15	BINGO FEE	Open	20.00	0.00		
					<u>40.00</u>			
M0012 McCAULEY, RICHARD								
	14-00518	04/08/14	CLOTHING ALLOWANCE	Open	19.99	0.00		
	15-00025	01/05/15	EMPLOYEE BENEFIT REIMBURSEMENT	Open	150.00	0.00		
					<u>169.99</u>			
M0033 MARMORA HARDWARE								
	15-00032	01/06/15	SUPPLIES	Open	7.54	0.00		
M0046 MASON, DAVID								
	15-00138	01/22/15	MEDICARE PART B REIMBURSEMENT	Open	1,408.80	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
M0059 MCDANIELS, WILLIAM J. III	15-00116	01/20/15	CLOTHING ALLOWANCE	Open	69.99	0.00		
M0088 MC SYSTEMS SOFTWARE LLC	15-00037	01/06/15	2015 ANNUAL LICENSE/SUPPORT	Open	400.00	0.00		
M0180 MED-TECH RESOURCE, LLC	15-00058	01/06/15	SUPPLIES	Open	575.92	0.00		
M0188 MCCARTHY TIRE SERVICE OF PHILA	14-02045	12/29/14	TIRES	Open	2,145.58	0.00		
	15-00136	01/22/15	TIRES	Open	<u>1,031.24</u>	0.00		
					3,176.82			
M0206 MCCARDELL, JOHN	15-00042	01/06/15	CLOTHING REIMBURSEMENT	Open	564.84	0.00		
N0004 NJ-AMERICAN WATER CO.	15-00014	01/05/15	WATER	Open	12.88	0.00		
N0043 NAPA AUTO PARTS	14-01983	12/12/14	VEHICLE REPAIR PARTS	Open	212.20	0.00		
	14-02047	12/30/14	VEHICLE REPAIR PARTS	Open	<u>349.20</u>	0.00		
					561.40			
N0100 N.J. LEAGUE OF MUNICIPALITIES	15-00166	01/26/15	SEMINAR	Open	115.00	0.00		
N0141 NETCARRIER TELECOM, INC.	15-00098	01/14/15	PHONES	Open	2,830.56	0.00		
00025 OLD DOMINION BRUSH	15-00040	01/06/15	REPAIR TO LEAF VAC	Open	1,694.88	0.00		
00052 OFFSHORE TRAILER COMPANY LLC	14-01867	11/24/14	DOOR AND VENTS FOR OEM TRAILER	Open	825.00	0.00		
P0008 PALMER, NANCY	15-00169	01/28/15	EMPLOYEE BENEFIT REIMBURSEMENT	Open	150.00	0.00		
P0032 PEDRONI FUEL CO.	15-00015	01/05/15	GAS	Open	2,038.06	0.00		
P0056 TURF EQUIPMENT AND SUPPLY CO	14-02052	12/30/14	VEHICLE REPAIR PARTS	Open	139.49	0.00		
P0061 PINELANDS MUNICIPAL COUNCIL	15-00126	01/21/15	2015 ANNUAL DUES	Open	100.00	0.00		
P0075 POSITIVE PROMOTIONS INC	14-01847	11/20/14	PENS	Open	128.95	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
P0078 PRO VIDEO ENGINEERING	14-01689	10/22/14	Installation of Security Sys.	Open	15,330.40	0.00		
P0102 PUBLIC WORKS ASSOC OF N.J.	15-00065	01/07/15	2015 MEMBERSHIP	Open	80.00	0.00		
P0116 PENN CARE INC	15-00076	01/09/15	EMS CHARTS	Open	471.00	0.00		
R0030 RIGGINS, INC.	15-00023	01/05/15	DEISEL FUEL	Open	6,784.65	0.00		
R0100 ROBERTS OXYGEN COMPANY, INC.	15-00090	01/13/15	THERAPY OXYGEN	Open	124.30	0.00		
	15-00107	01/14/15	THERAPY OXYGEN	Open	<u>126.00</u>	0.00		
					250.30			
R0106 ROBERT H. HOOVER & SONS, INC.	14-00733	05/14/14	10' BED DUMP TRUCK	Open	149,949.00	0.00		
R106 RUMER, LISA	15-00128	01/21/15	REIMBURSEMENT FRIDAY W/FRIENDS	Open	181.20	0.00		
S0001 SAM'S CLUB	15-00017	01/05/15	SUPPLIES	Open	65.78	0.00		
S0018 SUBURBAN PROPANE, LP	15-00018	01/05/15	PROPANE	Open	1,969.42	0.00		
S0035 SCHOPPY WILLIAM TROPHY CO.	15-00064	01/07/15	NAMEPLATE	Open	109.95	0.00		
S0072 SEGIN, STEWART S.	15-00184	01/29/15	CLOTHING REIMBURSEMENT	Open	93.19	0.00		
S0109 SNAP-ON-INDUSTRIAL	14-02028	12/19/14	RECHARGING LIGHT	Open	292.42	0.00		
S0121 SMUZ, THERESE A	15-00167	01/26/15	MILEAGE REIMBURSEMENT JIF	Open	14.34	0.00		
S0134 SO. JERSEY GAS COMPANY	15-00127	01/21/15	NATURAL GAS	Open	4,568.50	0.00		
	15-00172	01/28/15	NATURAL GAS	Open	<u>82.26</u>	0.00		
					4,650.76			
S0161 SPICA STEEL, INC./J.D.L.GARAGE	15-00111	01/15/15	REPAIRS	Open	585.00	0.00		
S0209 STAPLES ADVANTAGE	14-02054	12/30/14	SUPPLIES	Open	200.02	0.00		
	15-00031	01/06/15	SUPPLIES	Open	75.13	0.00		
	15-00073	01/09/15	MISC OFFICE SUPPLIES	Open	51.11	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
S0209 STAPLES ADVANTAGE				Continued				
	15-00075	01/09/15	SUPPLIES	Open	<u>1,060.33</u>	0.00		
					1,386.59			
S0270 STERTIL-KONI USA								
	14-02012	12/17/14	TIRE LIFT	Open	9,790.00	0.00		
	15-00051	01/06/15	LIFT SAFETY INSPECTION	Open	350.00	0.00		
	15-00152	01/22/15	REPAIR TO LIFT	Open	<u>328.10</u>	0.00		
					10,468.10			
S0279 SPECTROTEL, INC								
	15-00026	01/05/15	TELEPHONE	Open	1,455.50	0.00		
T0067 TOWNSHIP OF UPPER PETTY CASH								
	15-00186	01/30/15	PETTY CASH	Open	60.00	0.00		
T0158 TELECORP, INC.								
	15-00057	01/06/15	SERVICE	Open	2,158.00	0.00		
U0003 U.S. MUNICIPAL SUPPLY, INC.								
	14-02008	12/16/14	MAIN/GUTTER BROOMS	Open	990.77	0.00		
V0001 VCI EMERGENCY VEHICLE								
	15-00060	01/06/15	REPAIRS	Open	1,072.00	0.00		
V0005 VAN EMBDEN, NATHAN, ATTORNEY								
	15-00117	01/20/15	LEGAL SERVICES	Open	750.00	0.00		
V0022 VERIZON								
	15-00106	01/14/15	PHONE COURT	Open	185.58	0.00		
V0024 VAL-U AUTO PARTS L.L.C.								
	14-02048	12/30/14	VEHICLE REPAIR PARTS	Open	230.57	0.00		
	15-00091	01/13/15	VEHICLE REPAIR PARTS	Open	107.34	0.00		
	15-00131	01/22/15	VEHICLE REPAIR PARTS	Open	<u>1,077.42</u>	0.00		
					1,415.33			
V0025 V.E. RALPH & SON, INC.								
	15-00059	01/06/15	SUPPLIES	Open	18.75	0.00		
V0026 VITAL COMPUTER RESOURCES, INC.								
	15-00096	01/14/15	REVALUATION SERVICES RENDERED	Open	105,660.00	0.00		
V0027 VANORDER, ROGER								
	15-00115	01/20/15	CLOTHING ALLOWANCE	Open	114.99	0.00		
W0030 WEST PUBLISHING CO.								
	15-00097	01/14/15	INFORMATION CHARGES	Open	473.87	0.00		
W0085 WOODY, LESTER								
	14-00299	02/20/14	CLOTHING ALLOWANCE	Open	143.87	0.00		

Vendor # Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
X0008		XEROX FINANCIAL SERVICES					
15-00005	01/05/15	COPY MACHINE	Open	662.40	0.00		

Total Purchase Orders: 131 Total P.O. Line Items: 0 Total List Amount: 1,861,237.49 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	173,527.08	0.00	0.00	173,527.08
Current Fund Appropriations	5-01	1,509,675.54	0.00	0.00	1,509,675.54
	C-04	178,034.87	0.00	0.00	178,034.87
Total of All Funds:		<u>1,861,237.49</u>	<u>0.00</u>	<u>0.00</u>	<u>1,861,237.49</u>