

P.O. Type: All
 Range: First to Last
 Format: Condensed
 Include Non-Budgeted: Y
 Received Date Range: 04/16/15 to 04/25/15
 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
A0017 ATLANTIC CO. MUNICIPAL JIF	15-00605	04/20/15	2ND QTR ASSESSMENT	Open	101,611.00	0.00		
A0025 ADVANTAGE RENTAL ACE HARDWARE	15-00004	01/05/15	SUPPLIES	Open	787.44	0.00		
A0061 ASSOC. CERT. TAX ASSESSORS CMC	15-00201	02/03/15	2015 MEMBERSHIP DUES	Open	660.00	0.00		
A0075 ADAMS, JOSHUA	15-00635	04/22/15	CLOTHING ALLOWANCE	Open	49.95	0.00		
A0091 ATLANTIC CITY ELECTRIC	15-00575	04/15/15	ELECTRIC	Open	1,942.48	0.00		
	15-00636	04/22/15	ELECTRIC	Open	<u>2,049.46</u>	0.00		
					3,991.94			
A0117 AT&T	15-00571	04/15/15	TELEPHONE-SENIOR CENTER	Open	1.70	0.00		
A0134 ANSELL GRIMM & AARON, PC	15-00542	04/09/15	LEGAL SERVICES	Open	192.50	0.00		
A0168 ATLANTIC CRANKSHAFT	15-00565	04/15/15	REAPIR TO COUNTY LOADER	Open	198.00	0.00		
A0175 Adams Rehmann & Haggan Assoc	14-01751	11/03/14	CONVERSION OF TAX MAPS	Open	10,320.00	0.00		B
B0035 BELMONT & CRYSTAL SPRINGS	15-00002	01/05/15	WATER SERVICE	Open	77.80	0.00		
B0184 BUSHONG, BRIAN	15-00583	04/17/15	CLOTHING ALLIOWANCE	Open	130.19	0.00		
B0201 BUCK'S ELECTRICAL SERVICE, INC	15-00514	04/06/15	OUTLET FOR SERVER ROOM	Open	569.00	0.00		
B0220 BERGEY'S TRUCK CENTERS	15-00490	03/31/15	MISC REPAIR PARTS	Open	1,338.92	0.00		
B0225 Thomas M. Bender	15-00497	03/31/15	reimbursement for fingerprint	Open	25.70	0.00		
C0011 CAPE OFFICE MACHINES & SERVICE	15-00547	04/10/15	REPAIRS TO TYPEWRITER	Open	95.00	0.00		

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C0031 CAPE ASSIST	15-00511	04/01/15	PEER LEADERSHIP PROGRAMS	Open	450.00	0.00		
C0048 CAPE MAY COUNTY MUA	15-00021	01/05/15	TIPPING FEES CONVENIENCE	Open	4,703.77	0.00		
	15-00022	01/05/15	MONTHLY TIPPING FEES #59	Open	<u>22,370.69</u>	0.00		
					27,074.46			
C0052 CAPE MAY COUNTY TREASURER	15-00611	04/21/15	2015 2ND QUARTER TAXES	Open	1,185,817.42	0.00		
C0060 CAPRIONI'S PORTABLE TOILETS	15-00006	01/05/15	PORTABLE TOILETS	Open	1,704.50	0.00		
C0061 CAPRIONI FAMILY SEPTIC	15-00007	01/05/15	SEPTIC	Open	350.00	0.00		
C0068 COMCAST	15-00561	04/15/15	INTERNET	Open	354.73	0.00		
	15-00581	04/16/15	INTERNET	Open	<u>288.67</u>	0.00		
					643.40			
C0077 CHERRY VALLEY TRACTOR SALES	15-00506	04/01/15	VEHICLE REPAIR PARTS	Open	549.56	0.00		
C0091 CHISHOLM, JOHN R.	15-00608	04/21/15	CLOTHING ALLOWANCE	Open	32.09	0.00		
C0116 CINTAS CORPORATION	15-00488	03/31/15	RESTOCK FIRST AID KIT	Open	96.28	0.00		
C0143 CODY'S POWER EQUIPMENT	15-00496	03/31/15	MISC REPAIR PARTS	Open	65.57	0.00		
	15-00556	04/15/15	MOWER PARTS	Open	<u>19.78</u>	0.00		
					85.35			
C0171 COLONIAL ELECTRIC SUPPLY CO.	15-00563	04/15/15	SUPPLIES	Open	37.21	0.00		
C0223 CASA PAYROLL SERVICE	15-00008	01/05/15	PAYROLL SERVICE	Open	238.75	0.00		
C0242 CORE MECHANICAL, INC.	15-00554	04/14/15	REPAIRS	Open	181.54	0.00		
D0016 DALEYS PIT	15-00559	04/15/15	CONCRETE	Open	550.00	0.00		
D0040 DELTA DENTAL OF N.J. INC.	15-00009	01/05/15	MONTHLY GROUP DENTAL	Open	6,663.25	0.00		
D0077 DIETRICH, PAUL	15-00652	04/23/15	REIMBURSE TOLLS & PARKING	Open	27.50	0.00		

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D0148 DIRECT ENERGY BUSINESS								
	15-00638	04/22/15	ELECTRIC	Open	3,787.59	0.00		
	15-00644	04/23/15	ELECTRIC	Open	<u>1,094.17</u>	0.00		
					4,881.76			
F0048 LESLIE G. FOGG INC								
	15-00504	04/01/15	VEHICLE REPAIR PARTS	Open	61.79	0.00		
F0053 FORD, SCOTT & ASSOCIATES								
	15-00518	04/06/15	AUDIT	Open	5,100.00	0.00		
	15-00633	04/22/15	PROFESSIONAL SERVICES	Open	<u>1,550.00</u>	0.00		
					6,650.00			
G0016 GARDNER HARDWARE INC.								
	15-00536	04/08/15	PAINT	Open	12.58	0.00		
G0028 GENTILINI FORD								
	15-00534	04/08/15	REPAIR TO COUNTY 2271	Open	91.43	0.00		
G0044 GILES & RANSOME, INC.								
	15-00528	04/08/15	REPAIR TO COUNTY 1517	Open	834.86	0.00		
G0109 GODWIN PUMPS OF AMERICA, INC.								
	15-00204	02/04/15	DEWATERING PUMP	Open	7,711.50	0.00		
G0141 GENTILINI CHEVROLET								
	15-00526	04/08/15	REPAIR TO COUNTY	Open	218.75	0.00		
	15-00546	04/10/15	REPAIR TO BUS 2	Open	229.91	0.00		
	15-00553	04/14/15	REPAIR TO CONSTRUCTION VEHICLE	Open	<u>887.63</u>	0.00		
					1,336.29			
G0147 GREATAMERICA FINANCIAL SVCS.								
	15-00646	04/23/15	POSTAGE METER RENTAL	Open	176.97	0.00		
H0002 H.A. DEHART & SON CORP.								
	15-00494	03/31/15	MISC REPAIR PARTS	Open	85.18	0.00		
	15-00527	04/08/15	REPAIR TO COUNTY 1517	Open	<u>73.90</u>	0.00		
					159.08			
H0018 HAROLD RUBIN L & H SUPPLY								
	15-00500	04/01/15	MISC REPIAR PARTS	Open	279.88	0.00		
H0164 WILLIAM M. Holmes								
	15-00475	03/26/15	reimbursement for fingerprints	Open	24.20	0.00		
J0072 JERSEY WEB DESIGNS								
	15-00001	01/05/15	COMPUTERS	Open	775.00	0.00		
K0056 KIELY EQUIPMENT CO.,LLC								
	15-00435	03/19/15	REPAIR TO MESSAGE BOARD	Open	1,110.50	0.00		
K0080 KOHLER'S AUTO GLASS								
	15-00508	04/01/15	REPAIR TO COUNTY 2350	Open	145.00	0.00		

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K0080 KOHLER'S AUTO GLASS								
	15-00552	04/14/15	REAPIR TO COUNTY 2312	Open	355.00	0.00		
					500.00			
M0059 MCDANIELS, WILLIAM J. III								
	15-00116	01/20/15	CLOTHING ALLOWANCE	Open	383.28	0.00		
M0188 MCCARTHY TIRE SERVICE OF PHILA								
	15-00502	04/01/15	TIRES	Open	1,420.36	0.00		
N0043 NAPA AUTO PARTS								
	15-00444	03/20/15	REPAIR TO COUNTY 1544	Open	18.07	0.00		
	15-00489	03/31/15	MISC REPAIR PARTS	Open	210.78	0.00		
	15-00531	04/08/15	REPAIR TO COUNTY 1517	Open	54.85	0.00		
	15-00535	04/08/15	REPAIR TO COUNTHY 2271	Open	152.80	0.00		
					436.50			
N0141 NETCARRIER TELECOM, INC.								
	15-00098	01/14/15	PHONES	Open	2,943.57	0.00		
O0006 SJSHORE MARKETING, LLC								
	15-00452	03/23/15	BROCHURES	Open	360.11	0.00		
O0042 ORCHARD HYDRAULIC SERVICE INC								
	15-00533	04/08/15	REPAIR TO COUNTY 1595	Open	37.41	0.00		
P0032 PEDRONI FUEL CO.								
	15-00015	01/05/15	GAS	Open	3,019.32	0.00		
P0134 PHIL DESIERE ELEC MOTOR SERV								
	15-00529	04/08/15	REAPIR TO 3 PHASE CONVERTER	Open	577.25	0.00		
P0140 PIONEER MANUFACTURING CO, INC								
	15-00485	03/30/15	WET LINER PARTS	Open	203.75	0.00		
Q0009 QUALITE SPORTS LIGHTING INC.								
	14-02011	12/17/14	Sports Lighting @ Amanda's Fld	Open	129,923.39	0.00		
R0030 RIGGINS, INC.								
	15-00023	01/05/15	DEISEL FUEL	Open	5,599.94	0.00		
R0100 ROBERTS OXYGEN COMPANY, INC.								
	15-00255	02/11/15	THERAPY OXYGEN	Open	153.50	0.00		
	15-00374	03/11/15	THERAPY OXYGEN	Open	153.50	0.00		
	15-00567	04/15/15	THERAPY OXYGEN	Open	94.75	0.00		
					401.75			
S0018 SUBURBAN PROPANE, LP								
	15-00018	01/05/15	PROPANE	Open	2,221.82	0.00		
S0034 SCHULER, DANIEL								
	15-00341	03/03/15	CLOTHING ALLOWANCE	Open	48.98	0.00		

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S0056 SEASHORE ASPHALT CORPORATION	15-00562	04/15/15	COLD PATCH	Open	1,231.25	0.00		
S0121 SMUZ, THERESE A	15-00607	04/21/15	MILEAGE REIMBURSEMENT	Open	20.70	0.00		
S0134 SO. JERSEY GAS COMPANY	15-00624	04/21/15	NATURAL GAS	Open	1,266.65	0.00		
S0139 SO. JERSEY WATER COND. INC.	15-00555	04/14/15	ANNUAL SERVICE	Open	213.00	0.00		
S0153 STERICYCLE, INC.	15-00539	04/09/15	MEDICAL WASTE SERVICE	Open	21.66	0.00		
S0249 BSN SPORTS	15-00441	03/20/15	BASEBALL NET	Open	2,556.40	0.00		
S0254 SHOPRITE	15-00588	04/17/15	FOOD FOR PRISONER CLEAN UP	Open	384.87	0.00		
S0287 Michael J. Sharp	15-00476	03/26/15	reimbursement for fingerprint	Open	24.20	0.00		
T0020 TERWILLIGER, DUANE E.	15-00584	04/17/15	EMPLOYEE BENEFIT REIMBURSEMENT	Open	150.00	0.00		
T0022 TERMINIX	15-00574	04/15/15	PEST CONTROL	Open	59.00	0.00		
T0024 TAYLOR, MATTHEW	15-00044	01/06/15	CLOTHING ALLOWANCE	Open	55.97	0.00		
T0067 TOWNSHIP OF UPPER PETTY CASH	15-00653	04/24/15	PETTY CASH	Open	6.60	0.00		
T0080 TREASURER STATE OF N.J.	15-00593	04/17/15	HAZARDOUS WASTE MONITORING FEE	Open	30.00	0.00		
T0097 TRICO EQUIPMENT INC.	15-00509	04/01/15	REPAIR TO COUNTY 2350	Open	282.24	0.00		
T0131 TROUT, ROSEMARY	15-00610	04/21/15	EMPLOYEE BENEFIT REIMBURSEMENT	Open	150.00	0.00		
T0158 TELECORP, INC.	15-00570	04/15/15	REPAIRS TO PHONES	Open	283.00	0.00		
U0026 UNIVERSAL SUPPLY CO., INC.	15-00578	04/16/15	CROSSOVERS	Open	358.88	0.00		
U0037 UPPER TOWNSHIP P.T.A.	15-00512	04/01/15	REIMBURSE NIGHT OF FALL FUN	Open	100.00	0.00		

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V0005 VAN EMBDEN, NATHAN, ATTORNEY	15-00117	01/20/15	LEGAL SERVICES	Open	1,125.00	0.00		
V0013 VERIZON WIRELESS	15-00573	04/15/15	CELL PHONES	Open	883.85	0.00		
V0024 VAL-U AUTO PARTS L.L.C.	15-00492	03/31/15	MISC REPAIR PARTS	Open	236.11	0.00		
V0026 VITAL COMPUTER RESOURCES, INC.	15-00540	04/09/15	REVALUATION EXPENSES	Open	63,983.00	0.00		
W0085 WOODY, LESTER	15-00639	04/23/15	CLOTHING ALLOWANCE	Open	197.84	0.00		
X0008 XEROX FINANCIAL SERVICES	15-00005	01/05/15	COPY MACHINE	Open	927.39	0.00		
Y0008 YOUNG, DANIEL J. ESQUIRE PC	15-00198	02/02/15	LEGAL SERVICES	Open	3,440.03	0.00		

Total Purchase Orders:	100	Total P.O. Line Items:	0	Total List Amount:	1,594,721.36	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	4-01	75,275.74	0.00	0.00	75,275.74
Current Fund Appropriations	5-01	1,381,618.23	0.00	0.00	1,381,618.23
	C-04	137,827.39	0.00	0.00	137,827.39
Total of All Funds:		<u>1,594,721.36</u>	<u>0.00</u>	<u>0.00</u>	<u>1,594,721.36</u>