

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: 08/31/15 to 09/04/15

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>A0018 ACTION SUPPLY INC.</b>								
	15-01343	08/24/15	PREMIX MORTAR 80LB/BG SAKRETE	Open	123.84	0.00		
	15-01378	08/31/15	8" HOLLOW ULTRALITE 8X8X16	Open	117.90	0.00		
					241.74			
<b>A0023 ADAMS, JOHN</b>								
	15-00888	06/03/15	CLOTHING REIMBURSEMENT	Open	276.20	0.00		
<b>A0025 ADVANTAGE RENTAL ACE HARDWARE</b>								
	15-00004	01/05/15	SUPPLIES	Open	1,224.03	0.00		
<b>A0027 ACE PLUMBING SUPPLY, INC</b>								
	15-01284	08/12/15	ELECTRICAL BOXES AMANDA'S FLD	Open	537.57	0.00		
<b>A0075 ADAMS, JOSHUA</b>								
	15-00635	04/22/15	CLOTHING ALLOWANCE	Open	164.00	0.00		
<b>A0091 ATLANTIC CITY ELECTRIC</b>								
	15-01337	08/21/15	ELECTRIC	Open	5,690.91	0.00		
	15-01411	09/02/15	ELECTRIC	Open	44.85	0.00		
					5,735.76			
<b>A0134 ANSELL GRIMM &amp; AARON, PC</b>								
	15-01313	08/17/15	LEGAL SERVICES	Open	913.67	0.00		
<b>A0191 ACTION UNIFORM CO. LLC</b>								
	15-01042	06/30/15	PART TIME UNIFORMS	Open	339.00	0.00		
<b>A0195 ADVANTAGE BUSINESS EQUIPMENT</b>								
	15-01156	07/21/15	SHREDDER BAGS	Open	780.00	0.00		
<b>A0200 AMERICAN GENERAL LIFE INS CO.</b>								
	15-01338	08/24/15	LIFE INSURANCE	Open	192.41	0.00		
<b>B0035 BELMONT &amp; CRYSTAL SPRINGS</b>								
	15-00002	01/05/15	WATER SERVICE	Open	20.90	0.00		
<b>C0021 CIVIL SOLUTION A DIVISION</b>								
	15-00961	06/17/15	Digital Tax Maps	Open	6,000.00	0.00		B
<b>C0060 CAPRIONI'S PORTABLE TOILETS</b>								
	15-00006	01/05/15	PORTABLE TOILETS	Open	55.00	0.00		
<b>C0068 COMCAST</b>								
	15-01345	08/24/15	INTERNET	Open	261.61	0.00		
<b>C0171 COLONIAL ELECTRIC SUPPLY CO.</b>								
	15-01308	08/14/15	REPLACE PHOTOCONTROL	Open	26.32	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C0171 COLONIAL ELECTRIC SUPPLY CO. Continued								
	15-01341	08/24/15	LIGHTING	Open	252.80	0.00		
					<u>279.12</u>			
C0223 CASA PAYROLL SERVICE								
	15-00008	01/05/15	PAYROLL SERVICE	Open	298.25	0.00		
C0246 CRAFT OIL CORPORATION								
	15-01329	08/20/15	SUPPLIES	Open	1,022.05	0.00		
E0047 EFINGER SPORTING GOODS CO								
	15-01256	08/05/15	400' TAPES	Open	132.00	0.00		
F0013 FARM RITE INC.								
	15-01360	08/27/15	REPAIR TO COUNTY 1807	Open	106.27	0.00		
F0048 LESLIE G. FOGG INC								
	15-01295	08/12/15	VEHICLE REPIAR PARTS	Open	188.50	0.00		
F0053 FORD, SCOTT & ASSOCIATES								
	15-01370	08/31/15	COURT BANK RECONCILIATIONS	Open	3,000.00	0.00		
F0174 F.W. SHAWL & SONS, INC.								
	15-00359	01/01/15	RECONSTRUCTION OF BAYVIEW DR.	Open	20,632.58	0.00		B
G0016 GARDNER HARDWARE INC.								
	15-01297	08/12/15	SUPPLIES	Open	70.41	0.00		
G0028 GENTILINI FORD								
	15-01290	08/12/15	VEHICLE REPAIR PARTS	Open	17.82	0.00		
G0037 GOVT FINANCE OFFICER ASN OF NJ								
	15-01364	08/27/15	FINANCE CONFERENCE	Open	425.00	0.00		
G0086 W.W. GRAINGER, INC.								
	15-01301	08/12/15	SUPPLIES	Open	277.11	0.00		
G0092 GRUND, BARBARA J.								
	15-00478	03/27/15	CLOTHING ALLOWANCE	Open	22.50	0.00		
G0141 GENTILINI CHEVROLET								
	15-01288	08/12/15	REPAIR TO COUNTY 1872	Open	553.02	0.00		
	15-01362	08/27/15	REPAIR TO BUS 2	Open	243.38	0.00		
					<u>796.40</u>			
G0147 GREATAMERICA FINANCIAL SVCS.								
	15-00168	01/26/15	POSTAGE METER RENTAL	Open	176.97	0.00		
H0018 HAROLD RUBIN L & H SUPPLY								
	15-01358	08/27/15	PUMP	Open	494.18	0.00		
	15-01404	09/02/15	MISC REPAIR PARTS	Open	503.00	0.00		
					<u>997.18</u>			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
H0062 HOPE, JOHN J.	15-01391	09/01/15	CLOTHING ALLOWANCE	Open	485.91	0.00		
H0073 HOME DEPOT CRC/GECF	15-00012	01/05/15	SUPPLIES	Open	193.51	0.00		
H0095 HORIZON BCBSNJ	15-00010	01/05/15	HEALTH INSURANCE	Open	139,229.14	0.00		
H0098 HERITAGE TOWERS, INC.	15-01330	08/20/15	LIFE GUARD STAND	Open	2,040.00	0.00		
H0148 THOMAS H. HEIST INS AGENCY INC	15-01311	08/17/15	INSURANCE	Open	23,744.00	0.00		
	15-01319	08/19/15	INSURANCE	Open	500.00	0.00		
					<u>24,244.00</u>			
J0041 JONES, JAMES M.	15-01354	08/26/15	EMPLOYEE BENEFIT REIMBURSEMENT	Open	150.00	0.00		
J0072 JERSEY WEB DESIGNS	15-00001	01/05/15	COMPUTERS	Open	1,832.50	0.00		
J0073 JW SCOTT SERV STA EQUIP CO INC	15-01296	08/12/15	REPAIRS TO FILLRITE PUMP	Open	490.09	0.00		
K0080 KOHLER'S AUTO GLASS	15-01238	08/03/15	BLAZER WINDSHIELD	Open	165.00	0.00		
L0007 LC EQUIPMENT, INC.	15-01339	08/24/15	STREET SIGNS	Open	90.00	0.00		
	15-01357	08/26/15	UNPROTECTED BEACH SIGNS	Open	144.00	0.00		
					<u>234.00</u>			
M0188 MCCARTHY TIRE SERVICE OF PHILA	15-01215	07/30/15	REPAIR TO COUNTY 1519	Open	352.81	0.00		
N0004 NJ-AMERICAN WATER CO.	15-00014	01/05/15	WATER	Open	195.76	0.00		
N0052 NATL YOUTH SPORTS COACHED ASSN	15-01276	08/10/15	renew yrly membership	Open	20.00	0.00		
N0107 N.J.DIV ALCHOLOIC BEV CONTROL	15-01408	09/02/15	LIQUOR LICENSE RENEWAL	Open	24.00	0.00		
N0131 DEFINED CONTRIB RETIRE PROGRAM	15-01413	09/03/15	DCRP CONTRIBUTION	Open	136.83	0.00		
N0145 NATL. BUSINESS FURNITURE, LLC	15-01332	08/21/15	EXECUTIVE CHAIRS	Open	3,292.44	0.00		

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00006 SJSORE MARKETING,LLC	15-01300	08/12/15	CONSTRUCTION STICKERS	Open	600.00	0.00		
00042 ORCHARD HYDRAULIC SERVICE INC	14-00089	01/14/14	MISC PARTS	Open	550.00	0.00		
	15-01384	09/01/15	VEHICLE REPAIR PARTS	Open	<u>161.52</u>	0.00		
					711.52			
P0032 PEDRONI FUEL CO.	15-00015	01/05/15	GAS	Open	2,206.75	0.00		
P0056 TURF EQUIPMENT AND SUPPLY CO	15-01293	08/12/15	VEHICLE REPAIR PARTS	Open	245.28	0.00		
P0147 PURDY AUTOMOTIVE, LLC	15-01334	08/21/15	REPAIRS	Open	460.03	0.00		
P0153 Pashley Seth	15-01289	08/12/15	reimbursement for certificatio	Open	20.00	0.00		
P0154 Picinich, Dana	15-01218	07/30/15	reimbursement for fingerprints	Open	44.20	0.00		
P0156 PALOS SPORTS, INC.	15-01304	08/14/15	SHUFFLEBOARD SET	Open	79.99	0.00		
R0030 RIGGINS, INC.	15-00023	01/05/15	DEISEL FUEL	Open	4,240.17	0.00		
R0097 ROCK-N-RESCUE	15-01260	08/06/15	SUPPLIES	Open	229.95	0.00		
S0051 SEAL MASTER PRODUCTS & SERVICE	15-01348	08/25/15	ACRYLIC CRACK PATCH NEUTRAL	Open	367.39	0.00		
S0121 SMUZ, THERESE A	15-01355	08/26/15	EMPLOYEE BENEFIT REIMBURSEMENT	Open	500.00	0.00		
S0134 SO. JERSEY GAS COMPANY	15-01344	08/24/15	NATURAL GAS	Open	94.17	0.00		
S0153 STERICYCLE, INC.	15-01135	07/20/15	MEDICAL WASTE SERVICE	Open	468.51	0.00		
S0196 STEWART BUSINESS SYSTEMS LLC	15-01325	08/19/15	QUARTERLY MAINTENANCE	Open	105.64	0.00		
S0279 SPECTROTEL, INC	15-00026	01/05/15	TELEPHONE	Open	1,073.06	0.00		
S0296 D.C.T II LLC	15-01277	08/11/15	EMERGENCY SERVICES	Open	5,011.83	0.00		

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T0038 THOMAS, CHRISTOPHER	15-01407	09/02/15	EMPLOYEE BENEFIT REIMBURSEMENT	Open	135.00	0.00		
T0074 TRANSAXLE LLC	15-01216	07/30/15	REPAIR TO COUNTY 2085	Open	130.68	0.00		
T0129 TRUGREEN CHEMLAWN	15-00609	04/21/15	FIELD MAINTENANCE	Open	4,394.00	0.00		B
T0158 TELECORP, INC.	15-01336	08/21/15	REPAIRS	Open	402.00	0.00		
T0168 TOWNSHIP OF UPPER	15-01405	09/02/15	COURT MERCHANT FEES	Open	201.41	0.00		
U0028 UPPER TOWNSHIP BD.OF EDUCATION	15-01249	08/04/15	SUPPLIES FOR SENIOR CENTER	Open	122.19	0.00		
V0005 VAN EMBDEN, NATHAN, ATTORNEY	15-01371	08/31/15	LEGAL SERVICES-PLANNING	Open	750.00	0.00		
V0013 VERIZON WIRELESS	15-01382	08/31/15	CELL PHONES	Open	1,862.91	0.00		
V0024 VAL-U AUTO PARTS L.L.C.	15-01278	08/11/15	VEHICLE REPAIR PARTS	Open	57.19	0.00		
	15-01361	08/27/15	REPAIR TO COUNTY 1585	Open	65.56	0.00		
					<u>122.75</u>			
V0025 V.E. RALPH & SON, INC.	15-01331	08/20/15	SUPPLIES	Open	500.03	0.00		
	15-01353	08/25/15	LAERDAL LSU BATTERY	Open	118.21	0.00		
					<u>618.24</u>			
W0030 WEST PUBLISHING CO.	15-01305	08/14/15	INFORMATION CHARGES	Open	697.87	0.00		
W0037 WALLACE REFRIGERATION	15-01280	08/11/15	REPAIR TO ICE MACHINE CALDWELL	Open	100.00	0.00		
W0050 WIRELESS ELECTRONICS, INC.	14-00730	05/14/14	MOTOROLA TURBO GPS SYSTEM	Open	24,640.00	0.00		
W0087 W.B. MASON	15-01097	07/10/15	OFFICE SUPPLIES	Open	111.89	0.00		
	15-01163	07/22/15	OFFICE SUPPLIES	Open	443.66	0.00		
	15-01188	07/27/15	SUPPLIES	Open	54.70	0.00		
	15-01243	08/04/15	SUPPLIES	Open	24.89	0.00		
					<u>635.14</u>			
W0099 WATERS EDGE ENVIRONMENTAL, LLC	15-01346	08/24/15	ENVIRONMENTAL PERMITTING	Open	1,237.50	0.00		

Vendor # Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>Y0008 YOUNG, DANIEL J. ESQUIRE PC</b>							
15-00195	02/02/15	LEGAL SERVICES	Open	2,625.00	0.00		
15-00196	02/02/15	LEGAL SERVICES	Open	6,792.50	0.00		
15-00197	02/02/15	LEGAL SERVICES	Open	2,226.25	0.00		
15-00198	02/02/15	LEGAL SERVICES	Open	<u>7,146.00</u>	0.00		
				18,789.75			
<b>Y0020 YOUNG, BARBARA L.</b>							
15-01372	08/31/15	REIMBURSE MILEAGE	Open	17.89	0.00		
Total Purchase Orders:		96	Total P.O. Line Items:	0	Total List Amount:	289,585.86	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	21,182.58	0.00	0.00	21,182.58
Current Fund Appropriations	5-01	234,819.61	0.00	0.00	234,819.61
	C-04	32,346.17	0.00	0.00	32,346.17
	G-02	1,237.50	0.00	0.00	1,237.50
Total of All Funds:		<u>289,585.86</u>	<u>0.00</u>	<u>0.00</u>	<u>289,585.86</u>