

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: 10/29/15 to 11/06/15

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
A0018 ACTION SUPPLY INC.	15-01710	10/28/15	CONCRETE	Open	265.74	0.00		
A0025 ADVANTAGE RENTAL ACE HARDWARE	15-00004	01/05/15	SUPPLIES	Open	985.82	0.00		
A0035 AIRLINE HYDRAULIC CORP.	15-01699	10/26/15	REPAIR TO COUNTY 1481	Open	37.98	0.00		
A0091 ATLANTIC CITY ELECTRIC	15-01696	10/23/15	ELECTRIC	Open	4,002.19	0.00		
	15-01713	10/29/15	ELECTRIC	Open	1,065.89	0.00		
	15-01756	11/04/15	ELECTRIC	Open	4,774.50	0.00		
					<u>9,842.58</u>			
A0165 ALBERTSONS ACME	15-01720	10/30/15	GIFT CARDS PER CONTRACT	Open	997.50	0.00		
A0175 Adams Rehmann & Haggan Assoc	15-01717	10/30/15	REMEDIAL INVESTIGATION	Open	2,430.00	0.00		
A0191 ACTION UNIFORM CO. LLC	15-01041	06/30/15	FULL TIME UNIFORMS	Open	536.00	0.00		
	15-01042	06/30/15	PART TIME UNIFORMS	Open	98.00	0.00		
					<u>634.00</u>			
B0035 BELMONT & CRYSTAL SPRINGS	15-00002	01/05/15	WATER SERVICE	Open	20.83	0.00		
B0178 BUGANSKI, PETER R.	15-00465	03/24/15	CLOTHING ALLOWANCE	Open	66.97	0.00		
B0220 BERGEY'S TRUCK CENTERS	15-01668	10/19/15	VEHICLE REPAIR PARTS	Open	67.32	0.00		
C0019 CITY OF OCEAN CITY	15-01693	10/23/15	TOWNSHIP PORTION WEATHER ALERT	Open	306.08	0.00		
C0061 CAPRIONI FAMILY SEPTIC	15-00007	01/05/15	SEPTIC	Open	350.00	0.00		
C0068 COMCAST	15-01715	10/29/15	INTERNET	Open	385.37	0.00		
	15-01754	11/04/15	INTERNET	Open	137.40	0.00		
					<u>522.77</u>			
C0143 CODY'S POWER EQUIPMENT	15-01670	10/19/15	VEHICLE REPAIR PARTS	Open	16.92	0.00		

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C0171 COLONIAL ELECTRIC SUPPLY CO.	15-01352	08/25/15	ELECTRICAL SUPPLIES	Open	4,116.68	0.00		
C0182 CDW GOVERNMENT, INC	15-01634	10/08/15	HP COLOR LASERJET PRO MFP	Open	650.06	0.00		
C0223 CASA PAYROLL SERVICE	15-00008	01/05/15	PAYROLL SERVICE	Open	243.35	0.00		
C0259 CAPE PHYSICIANS ASSOCIATES, PA	15-01342	08/24/15	PRE EMPLOYMENT PHYSICALS	Open	440.00	0.00		
C0271 COURT HOUSE TOWING	15-01678	10/20/15	TOW BEACH PATROL TRUCK	Open	125.00	0.00		
D0031 DEGLER-WHITING, INC.	15-01513	09/22/15	WALL PAD REPAIR KIT	Open	85.00	0.00		
D0080 DOWNAM, HARRY J. JR.	15-01127	07/17/15	CLOTHING ALLOWANCE	Open	154.92	0.00		
E0012 EHRLICH PEST CONTROL INC	15-01595	10/05/15	PEST CONTROL	Open	83.00	0.00		
	15-01651	10/13/15	PEST CONTROL	Open	<u>168.00</u>	0.00		
					251.00			
E0033 EMERGENCY SYSTEMS SERVICE CO	15-01654	10/13/15	GENERATOR SERVICE AGREEMENT	Open	825.00	0.00		
F0173 Fellowship Christian Athletes	15-01576	10/05/15	clean communiton clean up	Open	300.00	0.00		
G0016 GARDNER HARDWARE INC.	15-01706	10/28/15	POWERSHIP AUGER BIT	Open	48.64	0.00		
G0092 GRUND, BARBARA J.	15-00478	03/27/15	CLOTHING ALLOWANCE	Open	560.53	0.00		
G0147 GREATAMERICA FINANCIAL SVCS.	15-00168	01/26/15	POSTAGE METER RENTAL	Open	176.97	0.00		
G0157 GRANTURK EQUIPMENT CO., INC.	15-01672	10/19/15	VEHICLE REPIAR PARTS	Open	831.58	0.00		
H0043 HERITAGE SURF & SPORT	15-01708	10/28/15	BOARD SHORTS	Open	250.00	0.00		
H0073 HOME DEPOT CRC/GEFC	15-00012	01/05/15	SUPPLIES	Open	2,040.52	0.00		
H0095 HORIZON BCBSNJ	15-00010	01/05/15	HEALTH INSURANCE	Open	144,236.04	0.00		

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J0028 JESCO, INC.	15-01537	09/28/15	EQUIPMETN EDGES	Open	3,808.07	0.00		
J0072 JERSEY WEB DESIGNS	15-00001	01/05/15	COMPUTERS	Open	3,060.00	0.00		
K0086 K D NATIONAL FORCE SECURITY	15-00011	01/05/15	MUN. COURT SECURITY DETAIL	Open	3,395.00	0.00		
M0180 MED-TECH RESOURCE,LLC	15-01684	10/20/15	ROBUST BLUE NITRILE GLOVES M	Open	99.91	0.00		
	15-01689	10/21/15	MTR EMERGENCY MEDICAL FANNY PK	Open	177.62	0.00		
					277.53			
M0188 MCCARTHY TIRE SERVICE OF PHILA	15-01671	10/19/15	TIRES	Open	4,168.21	0.00		
M0254 MIDWEST ELASTOMERS, INC.	15-01642	10/13/15	CHEERLEADING PAD	Open	1,057.72	0.00		
N0004 NJ-AMERICAN WATER CO.	15-00014	01/05/15	WATER	Open	178.37	0.00		
N0043 NAPA AUTO PARTS	15-01620	10/07/15	VEHICLE REPAIR PARTS	Open	623.80	0.00		
	15-01667	10/19/15	VEHICLE REPAIR PARTS	Open	57.36	0.00		
					681.16			
P0032 PEDRONI FUEL CO.	15-00015	01/05/15	GAS	Open	1,886.71	0.00		
P0056 TURF EQUIPMENT AND SUPPLY CO	15-01698	10/26/15	VEHICLE REPAIR PARTS	Open	307.03	0.00		
P0075 POSITIVE PROMOTIONS INC	15-01534	09/25/15	RED RIBBON WEEK	Open	310.73	0.00		
	15-01546	09/30/15	RED RIBBON WEEK	Open	330.06	0.00		
					640.79			
R0030 RIGGINS, INC.	15-00023	01/05/15	DEISEL FUEL	Open	4,575.82	0.00		
S0018 SUBURBAN PROPANE, LP	15-00018	01/05/15	PROPANE	Open	44.25	0.00		
S0134 SO. JERSEY GAS COMPANY	15-01714	10/29/15	NATURAL GAS	Open	95.28	0.00		
S0153 STERICYCLE, INC.	15-01682	10/20/15	MEDICAL WASTE SERVICE	Open	468.51	0.00		
S0160 STAR LODGE # 65	15-01588	10/05/15	clean communities clean up	Open	300.00	0.00		

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S0196 STEWART BUSINESS SYSTEMS LLC	15-01719	10/30/15	QUARTERLY MAINTENCE	Open	93.00	0.00		
S0239 SHORE VET. ANIMAL CONTROL LLC	15-00016	01/05/15	ANIMAL CONTROL	Open	2,250.00	0.00		
S0241 SAFEGUARD BUSINESS SYSTEMS	15-01681	10/20/15	FORMS	Open	84.35	0.00		
S0254 SHOPRITE	15-01705	10/28/15	SUPPLIES FOR HEALTH FAIR	Open	54.59	0.00		
S0279 SPECTROTEL, INC	15-00026	01/05/15	TELEPHONE	Open	1,072.27	0.00		
S0292 JEFFREY SURENIAN & ASSOC. LLC	15-01687	10/21/15	PROFESSIONAL SERVICES RENDERED	Open	4,102.04	0.00		
S0299 SMITH, TOM	15-01716	10/29/15	DJ SKATE NIGHT	Open	275.00	0.00		
T0067 TOWNSHIP OF UPPER PETTY CASH	15-01743	11/04/15	PETTY CASH	Open	3.00	0.00		
T0074 TRANSAXLE LLC	15-01628	10/08/15	VEHICLE REPAIR PARTS	Open	79.69	0.00		
T0168 TOWNSHIP OF UPPER	15-01726	11/02/15	COURT MERCHANT FEES	Open	258.87	0.00		
U0028 UPPER TOWNSHIP BD.OF EDUCATION	15-01695	10/23/15	REIMBURSE FOR RED RIBBON WEEK	Open	350.00	0.00		
U0037 UPPER TOWNSHIP P.T.O.	15-01712	10/28/15	REIMBURSEMENT	Open	718.84	0.00		
U0055 U.T. CHALLENGER PROGRAM	15-01635	10/08/15	clean communities clean up	Open	300.00	0.00		
V0013 VERIZON WIRELESS	15-01736	11/02/15	CELL PHONES	Open	1,143.86	0.00		
V0024 VAL-U AUTO PARTS L.L.C.	15-01669	10/19/15	VEHICLE REPAIR PARTS	Open	510.18	0.00		
V0025 V.E. RALPH & SON, INC.	15-01704	10/28/15	ZOLL STAT PADS#2 1 PAIR ADULT	Open	117.07	0.00		
W0038 WILLIAMS, JEREMIAH J.	15-00074	01/09/15	CLOTHING ALLOWANCE	Open	101.82	0.00		
W0050 WIRELESS ELECTRONICS, INC.	15-01633	10/08/15	REPLACE VHF RECEIVE ANTENNA	Open	1,187.00	0.00		

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W0092 WTH TECHNOLOGY, INC								
15-01674	10/20/15	THINK GIS EDITOR LICENSE	Open	2,475.00	0.00			
W0101 WORLDWIDE SPORT SUPPLY								
15-01657	10/14/15	BRULIN MAXIMA DISINFECTANT	Open	1,121.89	0.00			
Y0008 YOUNG, DANIEL J. ESQUIRE PC								
15-00195	02/02/15	LEGAL SERVICES	Open	2,625.00	0.00			
15-00196	02/02/15	LEGAL SERVICES	Open	6,898.75	0.00			
15-00197	02/02/15	LEGAL SERVICES	Open	525.00	0.00			
15-00198	02/02/15	LEGAL SERVICES	Open	<u>7,350.00</u>	0.00			
				17,398.75				
Y0020 YOUNG, BARBARA L.								
15-01758	11/04/15	ELECTION EXPENSES	Open	240.25	0.00			
Total Purchase Orders:		80	Total P.O. Line Items:	0	Total List Amount:	230,761.72	Total Void Amount:	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund Appropriations	5-01	215,363.57	0.00	0.00	215,363.57
	C-04	11,796.52	0.00	0.00	11,796.52
	G-02	3,601.63	0.00	0.00	3,601.63
Total of All Funds:		<u>230,761.72</u>	<u>0.00</u>	<u>0.00</u>	<u>230,761.72</u>