

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: 04/06/15 to 04/10/15

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
A0018 ACTION SUPPLY INC.	15-00487	03/30/15	SUPPLIES	Open	27.84	0.00		
A0091 ATLANTIC CITY ELECTRIC	15-00525	04/06/15	ELECTRIC	Open	15,154.14	0.00		
A0193 ATLANTIC INVESTIGATIONS, LLC	15-00446	03/20/15	EMPLOYEE TESTING	Open	496.00	0.00		
	15-00486	03/30/15	EMPLOYEE TESTING	Open	314.00	0.00		
					810.00			
B0201 BUCK'S ELECTRICAL SERVICE, INC	15-00123	01/21/15	ELECTRICAL WORK	Open	1,197.00	0.00		
B0220 BERGEY'S TRUCK CENTERS	15-00450	03/23/15	DIAGNOSTIC SOFTWARE	Open	1,350.00	0.00		
C0046 CAPE MAY COUNTY CLERK	15-00456	03/23/15	RECORDING OF PERMIT FOR BEACH	Open	8.00	0.00		
C0068 COMCAST	15-00520	04/06/15	INTERNET	Open	124.23	0.00		
C0071 CAPEHART & SCATCHARD, P.A.	15-00480	03/27/15	LEGAL SERVICES	Open	376.50	0.00		
C0121 CMC CONFERENCE OF MAYORS	15-00426	03/16/15	2015 DUES	Open	325.00	0.00		
C0182 CDW GOVERNMENT, INC	15-00419	03/13/15	MONITORING EQUIPMENT	Open	800.82	0.00		
C0223 CASA PAYROLL SERVICE	15-00008	01/05/15	PAYROLL SERVICE	Open	238.95	0.00		
C0230 CATAMARAN MEDIA COMPANY	15-00521	04/06/15	ADVERTISING	Open	72.00	0.00		
C0247 CMRS-FP	15-00003	01/05/15	POSTAGE METER	Open	2,000.00	0.00		
D0154 DAVIDSON, PAMELA	15-00537	04/08/15	CLERICAL SERVICES-COURT	Open	1,145.00	0.00		
E0012 EHRLICH PEST CONTROL INC	15-00519	04/06/15	PEST CONTROL-COMMUNITY CENTER	Open	83.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
F0049	FOGLIO'S CARPET & DESIGN CENTE							
	15-00483	03/30/15	COVE BASE	Open	124.80	0.00		
F0054	DEARBORN NATIONAL LIFE INS. CO							
	15-00481	03/27/15	GROUP LIFE INSURANCE	Open	416.70	0.00		
F0174	F.W. SHAWL & SONS, INC.							
	15-00359	01/01/15	RECONSTRUCTION OF BAYVIEW DR.	Open	74,070.50	0.00		B
G0035	GENRON FIRE PROTECTION							
	15-00447	03/20/15	5LB ABC RECHARGE AND CERT	Open	23.00	0.00		
G0163	GOVCONNECTION, INC							
	15-00378	03/11/15	SMART PRO RACK/TOWER LINE INTE	Open	2,650.00	0.00		
H0083	HUBER LOCKSMITHS, INC.							
	15-00501	04/01/15	KEYS	Open	25.00	0.00		
H0095	HORIZON BCBSNJ							
	15-00010	01/05/15	HEALTH INSURANCE	Open	137,024.50	0.00		
H0148	THOMAS H. HEIST INS AGENCY INC							
	15-00451	03/23/15	SPECIAL EVENTS INSURANCE	Open	5,050.00	0.00		
J0072	JERSEY WEB DESIGNS							
	15-00001	01/05/15	COMPUTERS	Open	1,938.50	0.00		
K0086	K D NATIONAL FORCE SECURITY							
	15-00011	01/05/15	MUN. COURT SECURITY DETAIL	Open	1,715.00	0.00		
L0007	LC EQUIPMENT, INC.							
	15-00421	03/13/15	VIDEO MONITORING SIGNS	Open	157.50	0.00		
L0080	LOWES, INC.							
	15-00493	03/31/15	MAILBOX REPLACEMENT	Open	72.79	0.00		
M0142	MASON, NICHOLAS							
	15-00482	03/30/15	CLOTHING ALLOWANCE	Open	117.79	0.00		
M0180	MED-TECH RESOURCE, LLC							
	15-00443	03/20/15	SUPPLIES	Open	115.90	0.00		
N0004	NJ-AMERICAN WATER CO.							
	15-00014	01/05/15	WATER	Open	156.17	0.00		
	15-00524	04/06/15	WATER	Open	78.28	0.00		
					<u>234.45</u>			
N0043	NAPA AUTO PARTS							
	15-00376	03/11/15	REPAIR TO SCHOOL BUS 1 & 2	Open	134.80	0.00		
	15-00381	03/12/15	REPAIR TO COUNTY 2085 AN 1994	Open	49.80	0.00		
	15-00408	03/12/15	VEHICLE REPAIR PARTS	Open	265.17	0.00		
					<u>449.77</u>			

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N0046 NJ EMERGENCY PREPAREDNESS ASSO	15-00507	04/01/15	2015 NJEPA CONFERENCE	Open	110.00	0.00		
N0131 DEFINED CONTRIB RETIRE PROGRAM	15-00515	04/06/15	DCRP CONTRIBUTION	Open	103.65	0.00		
P0032 PEDRONI FUEL CO.	15-00015	01/05/15	GAS	Open	1,299.30	0.00		
Q0003 QC LABORATORIES	15-00477	03/27/15	WATER TESTING	Open	2,261.80	0.00		
R0030 RIGGINS, INC.	15-00023	01/05/15	DEISEL FUEL	Open	1,493.10	0.00		
R0100 ROBERTS OXYGEN COMPANY, INC.	15-00459	03/24/15	THERAPY OXYGEN	Open	94.44	0.00		
R106 RUMER, LISA	15-00455	03/23/15	REIMBURSE FOR REFRESHMENTS FWF	Open	157.31	0.00		
S0034 SCHULER, DANIEL	15-00341	03/03/15	CLOTHING ALLOWANCE	Open	148.97	0.00		
S0056 SEASHORE ASPHALT CORPORATION	15-00430	03/18/15	COLD PATCH	Open	1,686.25	0.00		
	15-00474	03/26/15	COLD PATCH	Open	597.50	0.00		
	15-00498	03/31/15	COLD PATCH	Open	583.75	0.00		
					<u>2,867.50</u>			
S0121 SMUZ, THERESE A	15-00471	03/26/15	JIF EXECUTIVE SAFETY MEETING	Open	20.70	0.00		
S0196 STEWART BUSINESS SYSTEMS LLC	15-00437	03/19/15	STAPLE CARTRIDGE	Open	105.75	0.00		
S0209 STAPLES ADVANTAGE	15-00449	03/23/15	MISC OFFICE SUPPLIES	Open	59.79	0.00		
	15-00470	03/26/15	SUPPLIES	Open	61.61	0.00		
					<u>121.40</u>			
S0239 SHORE VET. ANIMAL CONTROL LLC	15-00016	01/05/15	ANIMAL CONTROL	Open	2,450.00	0.00		
S0263 S.F. SHAFFER COMPANY	15-00461	03/24/15	TRAIN STATION WATER PUMP	Open	642.66	0.00		
S0275 SCHAEFER PYROTECHNICS INC.	15-00495	03/31/15	FIREWORKS	Open	4,165.50	0.00		
S0286 SHEAROUSE, BERNARDINE	15-00469	03/26/15	MILEAGE REIMBURSEMENT	Open	65.30	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
S0288 SWANA NEW JERSEY CHAPTER	15-00479	03/27/15	2015 ANNUAL SPRING CONFERENCE	Open	150.00	0.00		
T0032 THE PRESS & SUNDAY PRESS	15-00522	04/06/15	LEGAL ADVERTISING	Open	356.49	0.00		
T0048 TILL PAINT CO/D. FITZGERALD	15-00439	03/20/15	ATHLETIC FIELD PAINT	Open	196.00	0.00		
T0067 TOWNSHIP OF UPPER PETTY CASH	15-00543	04/09/15	PETTY CASH	Open	3.00	0.00		
T0080 TREASURER STATE OF N.J.	15-00523	04/06/15	TIDELANDS LICENSE & LEASE FEE	Open	143.00	0.00		
T0168 TOWNSHIP OF UPPER	15-00516	04/06/15	COOURT MERCHANT FEES	Open	195.36	0.00		
V0005 VAN EMBDEN, NATHAN, ATTORNEY	15-00077	01/09/15	LEGAL SERVICES	Open	750.00	0.00		
V0022 VERIZON	15-00538	04/09/15	PHONE	Open	192.62	0.00		
Y0003 Y-PERS INC	15-00436	03/19/15	MISC SUPPLIES	Open	91.90	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	700.00	0.00		
	15-00197	02/02/15	LEGAL SERVICES	Open	3,456.25	0.00		
	15-00198	02/02/15	LEGAL SERVICES	Open	9,334.97	0.00		
					<u>16,116.22</u>			

Total Purchase Orders: 67 Total P.O. Line Items: 0 Total List Amount: 282,200.65 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	74,447.00	0.00	0.00	74,447.00
Current Fund Appropriations	5-01	206,252.83	0.00	0.00	206,252.83
	C-04	1,500.82	0.00	0.00	1,500.82
Total of All Funds:		<u>282,200.65</u>	<u>0.00</u>	<u>0.00</u>	<u>282,200.65</u>