

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: 10/15/15 to 10/23/15

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
A0017 ATLANTIC CO. MUNICIPAL JIF	15-01662	10/15/15	4th QTR ASSESSMENT	Open	101,612.00	0.00		
A0018 ACTION SUPPLY INC.	15-01560	10/05/15	PREMIX MORTAR	Open	27.52	0.00		
A0043 ALERT-ALL CORPORATION	15-01491	09/18/15	FIRE PREVENTION WEEK	Open	970.50	0.00		
A0091 ATLANTIC CITY ELECTRIC	15-01653	10/13/15	ELECTRIC	Open	1,854.98	0.00		
	15-01683	10/20/15	ELECTRIC	Open	<u>13,438.98</u>	0.00		
					15,293.96			
A0134 ANSELL GRIMM & AARON, PC	15-01622	10/07/15	LEGAL SERVICES	Open	4,579.42	0.00		
A0200 AMERICAN GENERAL LIFE INS CO.	15-01692	10/23/15	GROUP LIFE INSURANCE	Open	399.97	0.00		
B0035 BELMONT & CRYSTAL SPRINGS	15-00002	01/05/15	WATER SERVICE	Open	74.28	0.00		
B0199 BROWNIE TROOP #41372	15-01575	10/05/15	clean communities clean up	Open	300.00	0.00		
B0203 BOY SCOUT TROOP 95	15-01584	10/05/15	clean communities clean up	Open	300.00	0.00		
B0220 BERGEY'S TRUCK CENTERS	15-01619	10/07/15	VEHICLE REPAIR PARTS	Open	2,572.86	0.00		
C0019 CITY OF OCEAN CITY	15-01663	10/15/15	4th QTR CENTRAL DISPATCH	Open	55,697.25	0.00		
C0046 CAPE MAY COUNTY CLERK	15-01613	10/07/15	RECORD TAX SALE CERTIFICATES	Open	88.00	0.00		
C0048 CAPE MAY COUNTY MUA	15-00021	01/05/15	TIPPING FEES CONVENIENCE	Open	5,442.33	0.00		
	15-00022	01/05/15	MONTHLY TIPPING FEES #59	Open	<u>28,457.49</u>	0.00		
					33,899.82			
C0051 COUNTRY SHORE WOMEN'S CLUB	15-01587	10/05/15	clean communities clean up	Open	300.00	0.00		
C0052 CAPE MAY COUNTY TREASURER	15-01664	10/15/15	4TH QUARTER TAXES	Open	1,284,418.23	0.00		

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C0060 CAPRIONI'S PORTABLE TOILETS	15-00006	01/05/15	PORTABLE TOILETS	Open	1,070.00	0.00		
C0068 COMCAST	15-01652	10/13/15	INTERNET	Open	404.56	0.00		
C0091 CHISHOLM, JOHN R.	15-00608	04/21/15	CLOTHING ALLOWANCE	Open	71.94	0.00		
C0103 St. Maximilian Kolbe	15-01580	10/05/15	clean communities clean up	Open	300.00	0.00		
C0143 CODY'S POWER EQUIPMENT	15-01617	10/07/15	OIL AND GRNDR	Open	170.86	0.00		
	15-01647	10/13/15	THROTTLE CABLE	Open	26.38	0.00		
					197.24			
C0171 COLONIAL ELECTRIC SUPPLY CO.	15-01643	10/13/15	LIGHTING AMANDA'S FIELD	Open	205.75	0.00		
C0182 CDW GOVERNMENT, INC	15-01493	09/18/15	HP AB ML310E GEN8 V2 E31220V3	Open	391.01	0.00		
C0186 CUB SCOUT PACK #55	15-01577	10/05/15	clean communities clean up	Open	300.00	0.00		
C0190 CUB SCOUT PACK #79(LIONS, TIGER	15-01603	10/06/15	clean communities clean up	Open	300.00	0.00		
C0223 CASA PAYROLL SERVICE	15-00008	01/05/15	PAYROLL SERVICE	Open	241.25	0.00		
C0247 CMRS-FP	15-00003	01/05/15	POSTAGE METER	Open	4,000.00	0.00		
C0268 Cub Scout Park 95	15-01585	10/05/15	clean communities clean up	Open	300.00	0.00		
C0269 Cub Pack 79 Wolves, Bears, Web	15-01604	10/06/15	clean communities clean up	Open	300.00	0.00		
D0016 DALEYS PIT	15-01594	10/05/15	CONCRETE DUMPED	Open	25.00	0.00		
D0138 GIRL SCOUT TROOP 44480	15-01572	10/05/15	clean communities clean up	Open	300.00	0.00		
F0003 FRA TECHNOLOGIES, INC.	15-01598	10/05/15	2016 MAINTENANCE CONTRACT	Open	600.00	0.00		
F0048 LESLIE G. FOGG INC	15-01646	10/13/15	VEHICLE REPAIR PARTS	Open	342.33	0.00		

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F0080 FAMILIES UNITED NETWORK	15-01583	10/05/15	clean communities clean up	Open	300.00	0.00		
G0009 GAPVAX, INC.	15-01644	10/13/15	VEHICLE REPAIR PARTS	Open	1,212.64	0.00		
G0016 GARDNER HARDWARE INC.	15-01615	10/07/15	FLUSH VALVE SEAL MANSFIEL	Open	3.99	0.00		
	15-01649	10/13/15	HARDWARE	Open	35.36	0.00		
					39.35			
G0022 G.T.A.M. ASSOCIATION	15-01565	10/05/15	clean community grant	Open	300.00	0.00		
G0028 GENTILINI FORD	15-01627	10/08/15	VEHICLE REPAIR PARTS	Open	522.35	0.00		
G0141 GENTILINI CHEVROLET	15-01626	10/08/15	VEHICLE REPAIR PARTS	Open	246.56	0.00		
G0142 GIRL SCOUT TROOP 41548	15-01579	10/05/15	clean communities clean up	Open	300.00	0.00		
G0143 GIRL SCOUT TROOP 41323	15-01578	10/05/15	clean communities clean up	Open	300.00	0.00		
G0157 GRANTURK EQUIPMENT CO., INC.	15-01629	10/08/15	VEHICLE REPAIR PARTS	Open	150.10	0.00		
G0168 Goodman Cassandra	15-01441	09/10/15	reimburse for fingerprint	Open	24.20	0.00		
H0057 HISTORICAL PRESERVATION	15-01568	10/05/15	clean communities clean up	Open	300.00	0.00		
H0135 HANSON AGGREGATES, INC.	15-01439	09/10/15	3/8" TRAP ROCK AMANDA'S FIELD	Open	1,049.21	0.00		
I0007 INTERCON TRUCK EQUIPMENT, INC.	15-01550	10/01/15	REPAIR TO COUNTY 2085	Open	115.15	0.00		
I0021 INTERSTATE BATTERIES	15-01597	10/05/15	BATTERIES	Open	221.90	0.00		
J0049 GIRL SCOUT TROOP 41361	15-01573	10/05/15	CLEAN COMMUNITIES CLEAN UP	Open	300.00	0.00		
J0072 JERSEY WEB DESIGNS	15-00001	01/05/15	COMPUTERS	Open	2,442.50	0.00		
M0016 McAFEE, MEGAN	15-01688	10/21/15	MILEAGE REIMBURSEMENT	Open	56.80	0.00		

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M0076 MGL PRINTING SOLUTIONS								
	15-01593	10/05/15	PD 5 FORMS:LASER/MANUAL	Open	39.00	0.00		
M0180 MED-TECH RESOURCE,LLC								
	15-01600	10/05/15	SUPPLIES	Open	301.00	0.00		
	15-01610	10/06/15	SUPPLIES	Open	336.78	0.00		
	15-01612	10/06/15	T SHIRTS	Open	<u>341.55</u>	0.00		
					979.33			
M0188 MCCARTHY TIRE SERVICE OF PHILA								
	15-01554	10/02/15	REPAIR TO COUNTY SIGN BOARD	Open	164.26	0.00		
	15-01555	10/02/15	REPAIR TO COUNTY 2204	Open	867.84	0.00		
	15-01558	10/02/15	TIRES	Open	<u>2,943.15</u>	0.00		
					3,975.25			
M0218 MARY BRIDGET ENTERPRISES								
	15-01624	10/08/15	FIRE PREVENTION WEEK	Open	570.33	0.00		
N0094 NEW JERSEY PLANNING OFFICIALS								
	15-01650	10/13/15	2016 MEMBERSHIP DUES	Open	370.00	0.00		
N0100 N.J. LEAGUE OF MUNICIPALITIES								
	15-01659	10/15/15	24TH ANNUAL MAYOR'S BOX LUNCH	Open	50.00	0.00		
N0141 NETCARRIER TELECOM, INC.								
	15-00098	01/14/15	PHONES	Open	1,880.27	0.00		
N0147 NJ Shade Tree Federation								
	15-01660	10/15/15	NJ Shade Tree Conference	Open	220.00	0.00		
O0006 SJSHORE MARKETING,LLC								
	15-01559	10/05/15	BUSINESS CARDS	Open	58.31	0.00		
	15-01631	10/08/15	UNDERAGE DRINKING BROCHURES	Open	<u>367.61</u>	0.00		
					425.92			
O0042 ORCHARD HYDRAULIC SERVICE INC								
	15-01630	10/08/15	VEHICLE REPAIR PARTS	Open	506.53	0.00		
P0032 PEDRONI FUEL CO.								
	15-00015	01/05/15	GAS	Open	1,677.88	0.00		
P0056 TURF EQUIPMENT AND SUPPLY CO								
	15-01098	07/10/15	REPAIR TO MOWER	Open	255.23	0.00		
	15-01548	10/01/15	REPAIR TO COUNTY 1585	Open	171.18	0.00		
	15-01556	10/02/15	REPAIR TO COUNTY 1251	Open	<u>20.22</u>	0.00		
					446.63			
P0075 POSITIVE PROMOTIONS INC								
	15-01492	09/18/15	FIRE PREVENTION WEEK	Open	53.90	0.00		
R0030 RIGGINS, INC.								
	15-00023	01/05/15	DEISEL FUEL	Open	3,939.31	0.00		

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R0044	RODIO TRACTOR SALES INC							
	15-01602	10/06/15	VEHICLE REPAIR PARTS	Open	477.43	0.00		
R0076	REGISTRARS' ASSOCIATION N.J.							
	15-01446	09/11/15	2015 MEMBERSHIP	Open	75.00	0.00		
R0100	ROBERTS OXYGEN COMPANY, INC.							
	15-01645	10/13/15	THERAPY OXYGEN	Open	95.75	0.00		
R0111	Roloff, Stephanie E.							
	15-01535	09/28/15	reimbursement for fingerprint	Open	24.20	0.00		
S0001	SAM'S CLUB							
	15-00017	01/05/15	SUPPLIES	Open	172.55	0.00		
S0113	SMITH, THOMAS G.							
	15-01592	10/05/15	LEGAL SERVICES	Open	360.31	0.00		
S0121	SMUZ, THERESE A							
	15-01641	10/13/15	MILEAGE REIMBURSEMENT	Open	28.30	0.00		
S0134	SO. JERSEY GAS COMPANY							
	15-01685	10/20/15	GAS HEAT	Open	168.13	0.00		
S0254	SHOPRITE							
	15-01655	10/14/15	MUMS	Open	118.48	0.00		
S0264	SOUTH SHORE STITCHERS							
	15-01566	10/05/15	clean communities clean up	Open	300.00	0.00		
S0298	St.Vincent DePaul							
	15-01675	10/20/15	clean community clean up	Open	300.00	0.00		
T0022	TERMINIX							
	15-01599	10/05/15	PEST CONTROL	Open	59.00	0.00		
T0032	THE PRESS OF ATLANTIC CITY							
	15-01661	10/15/15	LEGAL ADVERTISING	Open	520.20	0.00		
T0085	TREASURER, STATE OF NEW JERSEY							
	15-01686	10/21/15	FIRE PERMIT	Open	42.00	0.00		
	15-01691	10/21/15	BFCE REGISTRRTATION RENEWAL FEE	Open	148.00	0.00		
					<u>190.00</u>			
T0100	Boy Scout TROOP #55							
	15-01581	10/05/15	clean communities clean up	Open	300.00	0.00		
T0102	TROOP #79							
	15-01571	10/05/15	clean communities clean up	Open	300.00	0.00		
T0115	TURF & FARM SUPPLIES, INC.							
	15-01623	10/08/15	ATHLETIC MIXTURE	Open	3,780.00	0.00		

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T0131 TROUT, ROSEMARY								
	15-01677	10/20/15	MILEAGE REIMBURSEMENT	Open	29.21	0.00		
T0172 Trinity United Methodist Churc								
	15-01569	10/05/15	clean communities clean up	Open	300.00	0.00		
U0013 U.T. WRESTLING ASSOC.								
	15-01608	10/06/15	clean communities clean up	Open	300.00	0.00		
U0033 UPPER TOWNSHIP HOCKEY ASSOC.								
	15-01567	10/05/15	CLEAN community clean up	Open	300.00	0.00		
U0056 UPPER TWP SOCCER ASSN U13 BOYS								
	15-01586	10/05/15	clean communities clean up	Open	300.00	0.00		
V0005 VAN EMBDEN, NATHAN, ATTORNEY								
	15-01673	10/19/15	LEGAL SERVICES	Open	1,365.00	0.00		
V0018 VILLAGE PHARMACY, INC.								
	15-01507	09/22/15	first aid kits supplies for sp	Open	573.00	0.00		
	15-01508	09/22/15	gloves for clean up for Clean	Open	45.00	0.00		
					<u>618.00</u>			
V0024 VAL-U AUTO PARTS L.L.C.								
	15-01553	10/02/15	REPAIR TO COUNTY 1994	Open	63.09	0.00		
	15-01618	10/07/15	VEHICLE REPAIR PARTS	Open	940.17	0.00		
					<u>1,003.26</u>			
W0087 W.B. MASON								
	15-01248	08/04/15	OFFICE SUPPLIES	Open	41.99	0.00		
	15-01383	09/01/15	OFFICE SUPPLIES	Open	106.57	0.00		
	15-01428	09/08/15	SUPPLIES	Open	132.07	0.00		
	15-01479	09/16/15	INK CARTRIDGE	Open	26.35	0.00		
	15-01521	09/24/15	SUPPLIES	Open	151.14	0.00		
					<u>458.12</u>			
X0008 XEROX FINANCIAL SERVICES								
	15-00005	01/05/15	COPY MACHINE	Open	662.40	0.00		
Total Purchase Orders: 108 Total P.O. Line Items: 0 Total List Amount: 1,545,503.34 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	1,539,874.71	0.00	0.00	1,539,874.71
	C-04	4,999.10	0.00	0.00	4,999.10
	G-02	629.53	0.00	0.00	629.53
Total of All Funds:		<u>1,545,503.34</u>	<u>0.00</u>	<u>0.00</u>	<u>1,545,503.34</u>