

P.O. Type: All
 Range: First to Last
 Format: Condensed
 Include Non-Budgeted: Y
 Received Date Range: 07/28/16 to 07/29/16
 Open: N Paid: N Void: N
 Rcvd: Y Held: N Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
A0060 ALL INDUSTRIAL-SAFETY PRODUCTS	16-01066	07/13/16	ANSI 3 SAFETY VESTS	Open	87.43	0.00		
A0091 ATLANTIC CITY ELECTRIC	16-01107	07/25/16	ELECTRIC	Open	7,322.61	0.00		
A0191 ACTION UNIFORM CO. LLC	16-01099	07/21/16	UNIFORMS	Open	250.00	0.00		
A0193 ATLANTIC INVESTIGATIONS, LLC	16-00195	02/02/16	MONTHLY RETAINER	Open	339.00	0.00		
B0035 BELMONT & CRYSTAL SPRINGS	16-00003	01/04/16	WATER	Open	22.93	0.00		
B0220 BERGEY'S TRUCK CENTERS	16-01059	07/13/16	VEHICLE REPAIR PART	Open	177.18	0.00		
B0234 BEACH VIDEO	16-00824	06/01/16	BALANCE DUE ON VIDEO PRODUCTIO	Open	1,600.00	0.00		
C0019 CITY OF OCEAN CITY	16-01074	07/14/16	3rd QTR REGIONAL DISPATCH	Open	56,811.25	0.00		
C0052 CAPE MAY COUNTY TREASURER	16-01089	07/18/16	3RD QTR. 2016 COUNTY TAXES	Open	1,278,331.74	0.00		
C0068 COMCAST	16-01109	07/25/16	INTERNET	Open	430.15	0.00		
C0089 CHANNING BETE COMPANY	16-00915	06/16/16	CPR INSTRUCTION MANUAL	Open	158.05	0.00		
C0143 CODY'S POWER EQUIPMENT	16-01094	07/20/16	SCAG BLADE	Open	19.78	0.00		
C0259 CAPE PHYSICIANS ASSOCIATES, PA	16-01079	07/15/16	PRE EMPLOYMENT PHYSICALS	Open	1,100.00	0.00		
D0026 DEAGUSTINE, JOE	16-01080	07/18/16	CLOTHING ALLOWANCE	Open	185.33	0.00		
G0016 GARDNER HARDWARE INC.	16-01085	07/18/16	SUPPLIES	Open	61.81	0.00		
G0028 GENTILINI FORD	16-01069	07/14/16	VEHICLE REPAIR	Open	261.71	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
G0028 GENTILINI FORD				Continued				
	16-01087	07/18/16	REPAIR TO SCHOOL PICK UP TRUCK	Open	970.85	0.00		
					1,232.56			
G0086 W.W. GRAINGER, INC.								
	16-01092	07/18/16	SUPPLIES	Open	418.49	0.00		
G0141 GENTILINI CHEVROLET								
	16-01070	07/14/16	REPAIR TO COUNTY 1610	Open	257.97	0.00		
G0147 GREATAMERICA FINANCIAL SVCS.								
	16-00009	01/04/16	POSTAGE METER RENTAL	Open	176.97	0.00		
H0073 HOME DEPOT CRC/GEFC								
	16-00010	01/04/16	SUPPLIES	Open	660.15	0.00		
H0095 HORIZON BCBSNJ								
	16-00011	01/04/16	HEALTH INSURANCE	Open	143,070.18	0.00		
H0098 HERITAGE TOWERS, INC.								
	16-01084	07/18/16	BEACH CART FOR VAN DYKE BOAT	Open	2,225.00	0.00		
J0072 JERSEY WEB DESIGNS								
	16-00012	01/04/16	COMPUTER SERVICES	Open	1,866.50	0.00		
L0007 LC EQUIPMENT, INC.								
	16-01096	07/20/16	PEDESTRIAN CROSSWALK STANDS	Open	500.00	0.00		
L0043 LEE RAIN, INC.								
	16-01045	07/12/16	IRRIGATION PARTS	Open	802.47	0.00		
L0118 LUCKY DOG CUSTOM APPAREL								
	16-01022	07/07/16	UNIFORMS	Open	607.50	0.00		
N0098 N.J.A.P.Z.A.								
	16-01102	07/21/16	2016 MEMBERSHIP DUES	Open	85.00	0.00		
P0032 PEDRONI FUEL CO.								
	16-00137	01/21/16	GAS	Open	1,876.80	0.00		
R0030 RIGGINS, INC.								
	16-00043	01/07/16	DIESEL FUEL	Open	3,214.64	0.00		
R0065 ROBERT BROWN TREE SERVICE								
	16-01049	07/12/16	TREE REMOVAL	Open	400.00	0.00		
S0031 SCHULER SECURITY, INC.								
	16-01090	07/18/16	CENTRAL STATION MONITORING	Open	336.00	0.00		
S0134 SO. JERSEY GAS COMPANY								
	16-01111	07/25/16	NATURAL GAS	Open	144.42	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
S0161 SPICA STEEL, INC./J.D.L.GARAGE	16-01100	07/21/16	SERVICE CALL	Open	156.00	0.00		
S0279 SPECTROTEL, INC	16-00021	01/04/16	TELEPHONES	Open	1,146.46	0.00		
S0295 Schmidt, Thomas H.	16-01035	07/11/16	reimburse for cert	Open	20.00	0.00		
T0076 TREASURER, STATE OF N.J.	16-01116	07/26/16	MEDICAL WASTE GENERATOR REGIST	Open	85.00	0.00		
V0001 VCI EMERGENCY VEHICLE	16-01105	07/22/16	OIL FILTER	Open	204.43	0.00		
V0013 VERIZON WIRELESS	16-01127	07/28/16	CELL PHONES	Open	1,129.53	0.00		
V0024 VAL-U AUTO PARTS L.L.C.	16-01081	07/18/16	VEHICLE REPAIR PARTS	Open	694.34	0.00		
W0030 WEST PUBLISHING CO.	16-01062	07/13/16	INFORMATION CHARGES	Open	455.56	0.00		
W0087 W.B. MASON	16-00029	01/05/16	SUPPLIES	Open	5.39	0.00		
Y0008 YOUNG, DANIEL J. ESQUIRE PC	16-00024	01/04/16	LEGAL SERVICES	Open	2,625.00	0.00		
	16-00025	01/04/16	GENERAL LEGAL SERVICES	Open	14,568.75	0.00		
	16-00026	01/04/16	LEGAL SERVICES	Open	262.50	0.00		
	16-00027	01/04/16	LEGAL SERVICES	Open	1,400.00	0.00		
					<u>18,856.25</u>			

Total Purchase Orders: 46 Total P.O. Line Items: 0 Total List Amount: 1,527,524.87 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	42.00	0.00	0.00	42.00
Current Fund Appropriations	6-01	1,526,822.72	0.00	0.00	1,526,822.72
	C-04	660.15	0.00	0.00	660.15
Total of All Funds:		<u>1,527,524.87</u>	<u>0.00</u>	<u>0.00</u>	<u>1,527,524.87</u>