

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: 12/28/15 to 01/08/16

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
A0018 ACTION SUPPLY INC.								
	15-01969	12/14/15	PREMIX CONCRETE 80LB/BG SAKRET	Open	265.74	0.00		
	15-02025	12/21/15	PREMIX CONCRETE 80LB/BG SAKRET	Open	265.74	0.00		
	15-02059	12/29/15	AMANDAS FIELD	Open	235.74	0.00		
					<u>767.22</u>			
A0021 ADAMS, GEORGE E. JR.								
	15-01093	07/09/15	CLOTHING ALLOWANCE	Open	239.00	0.00		
A0025 ADVANTAGE RENTAL ACE HARDWARE								
	15-00004	01/05/15	SUPPLIES	Open	599.15	0.00		
A0026 ALERT GRAPHICS								
	15-01990	12/15/15	pencils for clean comm.	Open	925.00	0.00		
A0075 ADAMS, JOSHUA								
	15-00635	04/22/15	CLOTHING ALLOWANCE	Open	216.06	0.00		
A0091 ATLANTIC CITY ELECTRIC								
	15-02003	12/17/15	ELECTRIC	Open	2,907.62	0.00		
	15-02022	12/21/15	ELECTRIC	Open	861.31	0.00		
	15-02039	12/28/15	ELECTRIC	Open	3,596.06	0.00		
	15-02055	12/29/15	ELECTRIC	Open	5,198.37	0.00		
					<u>12,563.36</u>			
A0121 ABSECON RADIATOR SERVICE								
	15-01980	12/15/15	RADIATOR REPAIR	Open	580.67	0.00		
A0134 ANSELL GRIMM & AARON, PC								
	15-01942	12/09/15	LEGAL SERVICES	Open	2,315.00	0.00		
A0193 ATLANTIC INVESTIGATIONS, LLC								
	15-02002	12/17/15	DOT PHYSICAL	Open	136.00	0.00		
A0200 AMERICAN GENERAL LIFE INS CO.								
	15-02031	12/28/15	GROUP LIFE INSURANCE	Open	195.44	0.00		
B0035 BELMONT & CRYSTAL SPRINGS								
	15-00002	01/05/15	WATER SERVICE	Open	16.92	0.00		
B0178 BUGANSKI, PETER R.								
	15-00465	03/24/15	CLOTHING ALLOWANCE	Open	258.58	0.00		
B0200 BELLEPLAIN SUPPLY COMPANY INC								
	15-01963	12/14/15	SUPERVISOR'S BOOTS	Open	272.90	0.00		
B0201 BUCK'S ELECTRICAL SERVICE, INC								
	15-01986	12/15/15	CHECKED TRIPPING CIRCUIT BRKER	Open	180.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C0031 CAPE ASSIST	15-01918	12/07/15	COOPERATIVE GAMES	Open	225.00	0.00		
C0060 CAPRIONI'S PORTABLE TOILETS	15-00006	01/05/15	PORTABLE TOILETS	Open	604.00	0.00		
C0068 COMCAST	15-02006	12/18/15	INTERNET	Open	404.51	0.00		
	15-02070	12/31/15	INTERNET	Open	<u>265.75</u>	0.00		
					670.26			
C0091 CHISHOLM, JOHN R.	15-00608	04/21/15	CLOTHING ALLOWANCE	Open	89.99	0.00		
C0131 CINTAS FIRST AID & SAFETY	15-02000	12/17/15	RESTOCK MEDICINE CABINET	Open	44.38	0.00		
C0143 CODY'S POWER EQUIPMENT	15-02026	12/22/15	BACK PACK BLOWER	Open	449.00	0.00		
C0171 COLONIAL ELECTRIC SUPPLY CO.	15-01974	12/15/15	TIMER	Open	51.33	0.00		
C0201 CRUZAN'S TRUCK SERVICE INC.	15-02014	12/21/15	VEHICLE REPAIR PARTS	Open	756.67	0.00		
	15-02029	12/28/15	VEHICLE REPAIR PARTS	Open	<u>725.05</u>	0.00		
					1,481.72			
C0223 CASA PAYROLL SERVICE	15-00008	01/05/15	PAYROLL SERVICE	Open	267.55	0.00		
	16-00004	01/04/16	PAYROLL SERVICE	Open	<u>304.75</u>	0.00		
					572.30			
C0230 CATAMARAN MEDIA COMPANY	16-00045	01/07/16	DISPLAY ADVERTISING	Open	72.00	0.00		
C0242 CORE MECHANICAL, INC.	15-01795	11/12/15	REPAIRS TO BOILER	Open	2,952.13	0.00		
	15-01945	12/09/15	REPAIRS TO HEATER	Open	<u>257.80</u>	0.00		
					3,209.93			
C0247 CMRS-FP	15-00003	01/05/15	POSTAGE METER	Open	2,000.00	0.00		
C0258 C2 LOGIX, INC.	15-00770	05/14/15	Annual Software Service	Open	1,162.80	0.00		
D0040 DELTA DENTAL OF N.J. INC.	15-00009	01/05/15	MONTHLY GROUP DENTAL	Open	5,675.20	0.00		
D0045 DEPTCOR	15-01897	12/02/15	ENVELOPES	Open	127.50	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
E0012 EHRlich PEST CONTROL INC	15-01966	12/14/15	PEST CONTROL	Open	83.00	0.00		
F0048 LESLIE G. FOGG INC	15-01711	10/28/15	REPAIRS TO BACK HOE	Open	7,431.60	0.00		
	15-02067	12/30/15	REPAIR TO COUNTY BACK HOE	Open	<u>84.51</u>	0.00		
					7,516.11			
F0177 FITZGERALD & MCGROARTY, MT.	15-01997	12/17/15	LEGAL SERVICES	Open	2,000.00	0.00		
G0016 GARDNER HARDWARE INC.	15-02040	12/28/15	1/4" IR MAG NUT DRIVER	Open	8.98	0.00		
G0028 GENTILINI FORD	15-02017	12/21/15	VEHICLE REPAIR PARTS	Open	310.21	0.00		
	15-02032	12/28/15	REPAIR TO SCHOOL PICK UP	Open	<u>22.06</u>	0.00		
					332.27			
G0035 GENRON FIRE PROTECTION	15-02024	12/21/15	ANNUAL CERTIFICATION FIRE EXTI	Open	1,159.50	0.00		
G0086 W.W. GRAINGER, INC.	15-01957	12/14/15	MISC EQUIPMENT	Open	301.33	0.00		
	15-02027	12/22/15	EQUIPMENT/CLEAN COMMUNITIES	Open	<u>356.55</u>	0.00		
					657.88			
G0141 GENTILINI CHEVROLET	15-02056	12/29/15	REPAIR TO 1519	Open	64.79	0.00		
	15-02065	12/30/15	REPAIR TO COUNTY 0395	Open	<u>82.50</u>	0.00		
					147.29			
G0147 GREATAMERICA FINANCIAL SVCS.	15-00168	01/26/15	POSTAGE METER RENTAL	Open	228.97	0.00		
G0164 GARTNER, JACK A.	15-00616	04/21/15	REIMBURSEMENT FOR FP	Open	24.20	0.00		
G0169 GROFF TRACTOR NEW JERSEY LLC	15-02013	12/21/15	VEHICLE REPAIR PARTS	Open	82.65	0.00		
H0018 HAROLD RUBIN L & H SUPPLY	15-01991	12/16/15	SUPPLIES	Open	798.72	0.00		
	15-02028	12/23/15	EQUIPMENT	Open	<u>562.08</u>	0.00		
					1,360.80			
H0073 HOME DEPOT CRC/GEFC	15-00012	01/05/15	SUPPLIES	Open	20,132.76	0.00		
	16-00010	01/04/16	SUPPLIES	Open	<u>450.40</u>	0.00		
					20,583.16			
H0095 HORIZON BCBSNJ	15-00010	01/05/15	HEALTH INSURANCE	Open	144,409.68	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
H0142 HUB, THE	15-01964	12/14/15	SUPERVISORS BOOTS	Open	470.00	0.00		
H0148 THOMAS H. HEIST INS AGENCY INC	16-00049	01/07/16	REIMBURSE FOR CHALLENGER SPORT	Open	1,651.66	0.00		
H0162 HARTFORD INSURANCE COMPANY	15-01792	11/12/15	FLOOD INSURANCE BEACH PATROL	Open	879.00	0.00		
J0072 JERSEY WEB DESIGNS	16-00012	01/04/16	COMPUTER SERVICES	Open	3,935.00	0.00		
K0007 KACZMARSKI, RICHARD	15-00085	01/12/15	CLOTHING ALLOWANCE	Open	119.97	0.00		
K0014 KEENAN, BRIAN	15-02008	12/21/15	CLOTHING ALLOWANCE	Open	430.60	0.00		
K0037 KOHLER, JOHN F	15-01172	07/22/15	CLOTHING ALLOWANCE	Open	51.96	0.00		
K0047 KLINE, EDWARD T.	15-01956	12/14/15	CLOTHING ALLOWANCE	Open	310.86	0.00		
K0086 K D NATIONAL FORCE SECURITY	15-00011	01/05/15	MUN. COURT SECURITY DETAIL	Open	2,100.00	0.00		
L0030 LAWYERS DIARY AND MANUAL	15-01104	07/10/15	NJ LD MREFERENCE 2016	Open	96.00	0.00		
L0038 LAYTON, WILLIAM	16-00055	01/08/16	MEDICARE PART B REIMBURSEMENT	Open	944.10	0.00		
L0102 LEGALIZED GAMES OF CHANCE	16-00050	01/07/16	BINGO LICENSES	Open	120.00	0.00		
M0012 McCAULEY, RICHARD	15-00295	02/23/15	CLOTHING REIMBURSEMENT	Open	201.42	0.00		
	16-00040	01/07/16	2015 SAFETY EMPLOYEE OF YEAR	Open	<u>100.00</u>	0.00		
					301.42			
M0016 McAFEE, MEGAN	15-01992	12/16/15	EMPLOYEE BENEFIT REIMBURSEMENT	Open	150.00	0.00		
M0121 McCROSSON, JANET	15-01965	12/14/15	REIMBURSE MILEAGE	Open	17.83	0.00		
M0180 MED-TECH RESOURCE, LLC	15-01984	12/15/15	SUPPLIES	Open	80.26	0.00		
	15-01999	12/17/15	MTR HEAD IMMOBILIZER SYSTEM	Open	<u>137.42</u>	0.00		
					217.68			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
M0188 MCCARTHY TIRE SERVICE OF PHILA								
	15-01904	12/03/15	TIRES	Open	817.30	0.00		
	15-02016	12/21/15	TIRES	Open	<u>4,410.57</u>	0.00		
					5,227.87			
M0193 MAYNE, MICHAEL								
	15-01476	09/16/15	CLOTHING ALLOWANCE	Open	128.95	0.00		
N0004 NJ-AMERICAN WATER CO.								
	15-00014	01/05/15	WATER	Open	60.87	0.00		
N0043 NAPA AUTO PARTS								
	15-02012	12/21/15	VEHICLE REPAIR PARTS	Open	98.86	0.00		
N0052 NATL YOUTH SPORTS COACHED ASSN								
	15-01943	12/09/15	membership dues	Open	215.00	0.00		
N0068 NJ MOTOR VEHICLE COMMISSION								
	15-01985	12/15/15	2016 ANNUAL ADMINISTRATIVE FEE	Open	150.00	0.00		
N0131 DEFINED CONTRIB RETIRE PROGRAM								
	16-00048	01/07/16	DCRP CONTRIBUTION	Open	110.95	0.00		
00006 SJSHORE MARKETING,LLC								
	15-02042	12/28/15	BUSINESS CARDS	Open	58.31	0.00		
00025 OLD DOMINION BRUSH								
	15-01891	12/02/15	REPAIR TO LEAF VACUUM	Open	1,799.00	0.00		
P0032 PEDRONI FUEL CO.								
	15-00015	01/05/15	GAS	Open	2,179.19	0.00		
P0034 PEIFER, SUSAN R.								
	16-00056	01/08/16	REIMBURSE MEDICARE PART B	Open	1,258.80	0.00		
P0036 PENNELLO,DAVID								
	15-00189	02/02/15	CLOTHING ALLOWANCE	Open	351.14	0.00		
P0121 PENGUIN MANAGEMENT, INC								
	15-01912	12/04/15	VOICE NOTIFICATION	Open	9,300.00	0.00		
P0134 PHIL DESIERE ELEC MOTOR SERV								
	15-01872	12/01/15	AIR COMPRESSOR PUMP	Open	374.75	0.00		
Q0003 QC INC.								
	15-02043	12/28/15	WATER TESTING	Open	696.20	0.00		
Q0008 QUILL CORPORATION								
	15-01890	12/02/15	SOUTHWORTH FINE BUSINESS PAPER	Open	44.98	0.00		
Q0010 QUINLAN WELL DRILLING								
	15-01899	12/02/15	TRAIN STATION WELL	Open	4,200.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
R0030 RIGGINS, INC.								
	15-00023	01/05/15	DEISEL FUEL	Open	5,629.18	0.00		
	16-00043	01/07/16	DIESEL FUEL	Open	<u>258.83</u>	0.00		
					5,888.01			
R106 RUMER, LISA								
	15-01921	12/07/15	FRIDAYS WITH FRIENDS	Open	201.37	0.00		
S0018 SUBURBAN PROPANE, LP								
	15-00018	01/05/15	PROPANE	Open	1,334.73	0.00		
S00259 SPORTS SYSTEMS UNLIMITED CORP								
	15-01995	12/16/15	SPORTS EQUIPMENT CALDWELL	Open	489.60	0.00		
S0031 SCHULER SECURITY, INC.								
	15-01970	12/14/15	REPAIRS TO PASSPOINT SYSTEM	Open	140.00	0.00		
	15-01998	12/17/15	MERGE FIRE/PANIC/WATER ALARMS	Open	<u>1,645.00</u>	0.00		
					1,785.00			
S0113 SMITH, THOMAS G.								
	15-01944	12/09/15	LEGAL SERVICES	Open	210.00	0.00		
S0121 SMUZ, THERESE A								
	16-00036	01/07/16	MILEAGE REIMBURSEMENT	Open	20.52	0.00		
S0134 SO. JERSEY GAS COMPANY								
	15-02004	12/17/15	NATURAL GAS	Open	1,692.10	0.00		
S0165 S.E.T. COMMUNICATIONS INC								
	15-02007	12/18/15	REPAIRS	Open	353.15	0.00		
S0254 SHOPRITE								
	15-02041	12/28/15	HEALTH FAIR LUNCHEON	Open	426.44	0.00		
S0270 STERTIL-KONI USA								
	15-02046	12/29/15	ANNUAL VEHICLE LIFT INSPECTION	Open	375.00	0.00		
S0279 SPECTROTEL, INC								
	15-00026	01/05/15	TELEPHONE	Open	1,215.74	0.00		
S0284 SOUTH JERSEY INTERPRETERS								
	15-01968	12/14/15	SPANISH INTERPRETER	Open	200.00	0.00		
	15-02052	12/29/15	SPANISH INTERPRETER	Open	<u>150.00</u>	0.00		
					350.00			
T0005 TCTA OF NEW JERSEY								
	15-01978	12/15/15	2016 MEMBERSHIP	Open	200.00	0.00		
T0022 TERMINIX								
	15-01920	12/07/15	PEST CONTROL	Open	61.00	0.00		
T0036 THIS AND THAT								
	15-02005	12/17/15	CROSSING GUARD UNIFORMS	Open	500.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
T0052 TOWNSHIP OF DENNIS	15-01665	10/16/15	SHARED SERVICES CONSTRUCT CODE	Open	33,750.00	0.00		
T0067 TOWNSHIP OF UPPER PETTY CASH	16-00039	01/07/16	PETTY CASH FUND	Open	100.00	0.00		
T0074 TRANSAXLE LLC	15-01973	12/15/15	FREIGHT	Open	127.79	0.00		
T0088 TREASURER, STATE OF NEW JERSEY	15-02063	12/30/15	TIDELANDS LICENSE & LEASE FEE	Open	929.00	0.00		
T0145 TUTELIAN, CAROL	15-01949	12/10/15	REIMBURSE MANDATORY TRAINING	Open	50.00	0.00		
T0168 TOWNSHIP OF UPPER	15-02073	01/04/16	COURT MERCHANT FEES	Open	231.40	0.00		
T0181 TENTCRAFT INC.	15-01859	11/25/15	10' X 10' MIGHTY TENT USA FRAM	Open	57.37	0.00		
U0003 U.S. MUNICIPAL SUPPLY, INC.	15-01900	12/03/15	REPAIR TO VEHICLE 10	Open	2,289.15	0.00		
	15-01975	12/15/15	SWEeper BROOMS	Open	<u>1,260.00</u>	0.00		
					3,549.15			
U0026 UNIVERSAL SUPPLY CO., INC.	15-01884	12/02/15	CONCESSION STAND MATERIALS	Open	1,421.00	0.00		
	15-01936	12/09/15	METAL ROOFING SCREWS	Open	<u>167.30</u>	0.00		
					1,588.30			
U0028 UPPER TOWNSHIP BD.OF EDUCATION	15-01988	12/15/15	REIMBURSE FLOOR CLEANING SUPPL	Open	431.65	0.00		
U0038 UPPER TOWNSHIP RESCUE SQUAD	15-02001	12/17/15	REIMBURSE FOR FIRE PREVENTION	Open	222.45	0.00		
V0001 VCI EMERGENCY VEHICLE	15-01987	12/15/15	REPAIRS	Open	1,464.72	0.00		
	15-02045	12/28/15	GASKET WEATHERSTRIP-DOOR	Open	<u>106.92</u>	0.00		
					1,571.64			
V0005 VAN EMBDEN, NATHAN, ATTORNEY	15-02019	12/21/15	MONTHLY RETAINER PLANNING	Open	750.00	0.00		
V0013 VERIZON WIRELESS	15-02068	12/31/15	CELL PHONES	Open	1,119.53	0.00		
V0020 VINELAND AUTO ELECTRIC INC.	15-01946	12/09/15	LAMP 1000W 12 OV	Open	46.00	0.00		
V0024 VAL-U AUTO PARTS L.L.C.	15-02036	12/28/15	VEHICLE REPAIR PARTS	Open	53.36	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
V0024 VAL-U AUTO PARTS L.L.C.				Continued				
	15-02053	12/29/15	SUPPLIES FOR OCEAN VIEW SHOP	Open	95.04	0.00		
					<u>148.40</u>			
V0027 VANORDER, ROGER								
	15-00115	01/20/15	CLOTHING ALLOWANCE	Open	271.98	0.00		
W0030 WEST PUBLISHING CO.								
	15-01680	10/20/15	INFORMATION CHARGES	Open	433.87	0.00		
	15-01930	12/08/15	INFORMATION CHARGES	Open	433.87	0.00		
					<u>867.74</u>			
W0050 WIRELESS ELECTRONICS, INC.								
	15-02049	12/29/15	REPAIRS TO ANTENNA	Open	312.50	0.00		
W0087 W.B. MASON								
	15-01813	11/17/15	SUPPLIES	Open	69.62	0.00		
	15-01940	12/09/15	OVAL PRINT TO THE EDGE LABELS	Open	37.82	0.00		
					<u>107.44</u>			
W0099 WATERS EDGE ENVIRONMENTAL, LLC								
	15-01958	12/14/15	Prepare USACOE Permit	Open	1,130.00	0.00		
X0008 XEROX FINANCIAL SERVICES								
	15-00005	01/05/15	COPY MACHINE	Open	662.40	0.00		
Y0008 YOUNG, DANIEL J. ESQUIRE PC								
	15-00197	02/02/15	LEGAL SERVICES	Open	2,840.75	0.00		
	15-00198	02/02/15	LEGAL SERVICES	Open	6,256.25	0.00		
	16-00024	01/04/16	LEGAL SERVICES	Open	2,625.00	0.00		
	16-00026	01/04/16	LEGAL SERVICES	Open	2,012.50	0.00		
					<u>13,734.50</u>			
Y0012 YOUNG, ROBERT								
	15-01601	10/06/15	CLOTHING ALLOWANCE	Open	305.14	0.00		
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Total Purchase Orders:	146	Total P.O. Line Items:	0	Total List Amount:	329,513.19	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	294,448.38	0.00	0.00	294,448.38
Current Fund Appropriations	6-01	6,924.52	0.00	0.00	6,924.52
	C-04	13,294.34	0.00	0.00	13,294.34
	G-02	14,845.95	0.00	0.00	14,845.95
Total of All Funds:		<u>329,513.19</u>	<u>0.00</u>	<u>0.00</u>	<u>329,513.19</u>