

P.O. Type: All  
 Range: First to Last  
 Format: Condensed  
 Include Non-Budgeted: Y  
 Received Date Range: 06/23/16 to 07/08/16  
 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
A0018 ACTION SUPPLY INC.	16-00917	06/16/16	SUPPLIES	Open	57.28	0.00		
A0025 ADVANTAGE RENTAL ACE HARDWARE	16-00001	01/04/16	SUPPLIES	Open	1,116.75	0.00		
A0030 AFTER-PROM COMMITTEE OCHS	16-00955	06/23/16	AFTER PROM	Open	3,775.00	0.00		
A0035 AIRLINE HYDRAULIC CORP.	16-00810	06/01/16		Open	17.70	0.00		
A0091 ATLANTIC CITY ELECTRIC	16-00934	06/20/16	ELECTRIC	Open	2,479.25	0.00		
	16-00949	06/22/16	ELECTRIC	Open	3,696.33	0.00		
	16-00964	06/27/16	ELECTRIC	Open	4,219.47	0.00		
					<u>10,395.05</u>			
A0191 ACTION UNIFORM CO. LLC	16-00698	05/10/16	FULL TIME UNIFORMS	Open	532.00	0.00		
	16-00699	05/10/16	PART TIME UNIFORMS	Open	158.00	0.00		
	16-00930	06/20/16	UNIFORMS	Open	729.00	0.00		
	16-00931	06/20/16	UNIFORMS PART TIME	Open	406.00	0.00		
					<u>1,825.00</u>			
A0193 ATLANTIC INVESTIGATIONS, LLC	16-00195	02/02/16	MONTHLY RETAINER	Open	2,931.00	0.00		
A0200 AIG LIFE INSURANCE COMPANY	16-00140	01/22/16	GROUP LIFE INSURANCE	Open	192.41	0.00		
B0035 BELMONT & CRYSTAL SPRINGS	16-00003	01/04/16	WATER	Open	25.36	0.00		
B0220 BERGEY'S TRUCK CENTERS	16-00961	06/27/16	VEHICLE REPAIR PARTS	Open	37.92	0.00		
C0031 CAPE ASSIST	16-00958	06/27/16	5TH GRADE ATOD OC TABERNACLE	Open	450.00	0.00		
C0043 CAPE COUNSELING SERVICES INC	16-00920	06/17/16	YOUTH MENTAL HEALTH SEMINAR	Open	200.00	0.00		
C0055 CAPE MAY COUNTY HEALTH DEPT.	16-00908	06/16/16	WITNESS SOIL BORING & PERC TES	Open	200.00	0.00		
C0060 CAPRIONI'S PORTABLE TOILETS	16-00006	06/06/16	PORTABLE TOILETS	Open	2,717.75	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>C0068 COMCAST</b>								
	16-00927	06/20/16	INTERNET	Open	284.75	0.00		
	16-00971	06/27/16	INTERNET	Open	<u>556.05</u>	0.00		
					840.80			
<b>C0081 CAPE MAY COUNTY TECHNICAL HIGH</b>								
	16-00823	06/01/16	AFTER PROM EXPENSES	Open	200.00	0.00		
<b>C0116 CINTAS CORPORATION</b>								
	16-00900	06/15/16	FIRST AIDE SUPPLIES	Open	71.30	0.00		
<b>C0143 CODY'S POWER EQUIPMENT</b>								
	16-00886	06/14/16	BLADE	Open	19.78	0.00		
	16-00950	06/22/16	BACKPALTE AND XLINE	Open	<u>102.28</u>	0.00		
					122.06			
<b>C0156 COMPUTER HOUSE OF SOUTH JERSEY</b>								
	16-00894	06/14/16	BI-ANNUAL ALCHEMY RESTORATION	Open	2,700.00	0.00		
	16-00975	06/28/16	ANNUAL MAINTENANCE/SUPPORT	Open	<u>7,695.00</u>	0.00		
					10,395.00			
<b>C0182 CDW GOVERNMENT, INC</b>								
	16-00807	05/31/16	MSI GS60 GHOST 17-6700HQ 1TB-1	Open	1,996.99	0.00		
	16-00831	06/06/16	HP W2082A 20IN LED	Open	170.00	0.00		
	16-00907	06/16/16	MICROSOFT OFFICE 365	Open	3,150.00	0.00		
	16-00942	06/21/16	DELL SONIC WALL	Open	<u>100.00</u>	0.00		
					5,416.99			
<b>C0223 CASA PAYROLL SERVICE</b>								
	16-00004	01/04/16	PAYROLL SERVICE	Open	605.80	0.00		
<b>C0242 CORE MECHANICAL, INC.</b>								
	16-00924	06/17/16	REPAIRS	Open	149.80	0.00		
<b>C0264 CHERRY HILL FIRE DISTRICT</b>								
	16-00396	03/09/16	REFRESHER CLASSES	Open	1,552.00	0.00		
<b>D0040 DELTA DENTAL OF N.J. INC.</b>								
	16-00008	01/04/16	MONTHLY GROUP DENTAL	Open	330.35	0.00		
<b>F0181 FOR SHORE WEED CONTROL, INC</b>								
	16-00783	05/25/16	WEED CONTROL	Open	2,045.56	0.00		
<b>G0016 GARDNER HARDWARE INC.</b>								
	16-00865	06/08/16	SUPPLIES	Open	31.95	0.00		
	16-00902	06/16/16	SUPPLIES	Open	<u>167.47</u>	0.00		
					199.42			
<b>G0028 GENTILINI FORD</b>								
	16-00885	06/13/16	REPAIR TO UPPER RESCUE 21-12	Open	85.31	0.00		
<b>G0086 W.W. GRAINGER, INC.</b>								
	16-00890	06/14/16	RESTROOM SUPPLIES - AMANDA'S	Open	764.19	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
G0086	W.W. GRAINGER, INC.		Continued					
	16-00935	06/20/16	SUPPLIES	Open	571.87	0.00		
					<u>1,336.06</u>			
G0092	GRUND, BARBARA J.							
	16-00380	03/08/16	CLOTHING ALLOWANCE	Open	85.45	0.00		
G0147	GREATAMERICA FINANCIAL SVCS.							
	16-00009	01/04/16	POSTAGE METER RENTAL	Open	176.97	0.00		
G0157	GRANTURK EQUIPMENT CO., INC.							
	16-00887	06/14/16	VEHICLE REPAIR PARTS	Open	1,003.74	0.00		
	16-00941	06/21/16	REPAIR TO COUNTY X-2	Open	<u>270.60</u>	0.00		
					<u>1,274.34</u>			
H0018	HAROLD RUBIN L & H SUPPLY							
	16-00943	06/22/16	PARTS AND EQUIPMENT	Open	443.94	0.00		
H0043	HERITAGE SURF & SPORT							
	16-00901	06/16/16	LIFEGUARD TRUNKS	Open	945.44	0.00		
H0073	HOME DEPOT CRC/GECE							
	16-00010	01/04/16	SUPPLIES	Open	3,735.15	0.00		
H0095	HORIZON BCBSNJ							
	16-00011	01/04/16	HEALTH INSURANCE	Open	144,505.77	0.00		
H0098	HERITAGE TOWERS, INC.							
	16-00904	06/16/16	HUBS AND AXELS	Open	696.00	0.00		
J0041	JONES, JAMES M.							
	16-01005	07/05/16	REIMBURSE FOR HAY JULY 4TH	Open	64.00	0.00		
J0072	JERSEY WEB DESIGNS							
	16-00012	01/04/16	COMPUTER SERVICES	Open	4,959.49	0.00		
J0074	J.A. MONTGOMERY RISK CONTROL							
	16-00946	06/22/16	RTK INVENTORY & SURVEY PREP	Open	1,219.00	0.00		
K0086	K D NATIONAL FORCE SECURITY							
	16-00014	01/04/16	MUN. COURT SECURITY DETAIL	Open	2,590.00	0.00		
K0090	KENNY YOUNG BAND							
	16-01027	07/08/16	4TH OF JULY ENTERTAINMENT	Open	2,500.00	0.00		
L0031	LORCO PETROLEUM SERVICES							
	16-00868	06/08/16	PARTS WAHER SERVICE	Open	181.00	0.00		
M0142	MASON, NICHOLAS							
	16-01019	07/06/16	CLOTHING ALLOWANCE	Open	78.42	0.00		
M0180	MED-TECH RESOURCE, LLC							
	16-00928	06/20/16	SUPPLIES	Open	113.15	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
M0180	MED-TECH RESOURCE,LLC		Continued					
	16-00945	06/22/16	SUPPLIES	Open	201.01	0.00		
	16-00952	06/23/16	SUPPLIES	Open	270.96	0.00		
	16-00974	06/28/16	UNIFORMS	Open	547.43	0.00		
					<u>1,132.55</u>			
M0188	MCCARTHY TIRE SERVICE OF PHILA							
	16-00881	06/13/16	TIRES	Open	297.95	0.00		
M0209	MAYBERRY, JOHN D							
	16-00073	01/11/16	CLOTHING ALLOWANCE	Open	121.59	0.00		
M0224	MCBRIDE, JANET E							
	16-01014	07/06/16	REIMBURSE NOTARY	Open	45.00	0.00		
M0230	MCANJ							
	16-00995	07/01/16	2016-2017 MEMBERSHIP DUES	Open	175.00	0.00		
M0247	MORGAN, SCOTT							
	16-01015	07/06/16	REIMBURSEMENT	Open	249.67	0.00		
N0004	NJ-AMERICAN WATER CO.							
	16-00960	06/27/16	WATER	Open	181.46	0.00		
N0052	NATL YOUTH SPORTS COACHED ASSN							
	16-00910	06/16/16	membership for certification	Open	120.00	0.00		
N0131	DEFINED CONTRIB RETIRE PROGRAM							
	16-01026	07/07/16	DCRP CONTRIBUTION	Open	202.57	0.00		
O0006	SJSORE MARKETING,LLC							
	16-00896	06/14/16	LETTERHEAD ATLAS BOND 8.5X11	Open	117.80	0.00		
P0032	PEDRONI FUEL CO.							
	16-00137	01/21/16	GAS	Open	2,370.27	0.00		
P0050	PARSIO, ANTHONY							
	16-00742	05/19/16	CLOTHING ALLOWANCE	Open	177.94	0.00		
P0056	TURF EQUIPMENT AND SUPPLY CO							
	16-00856	06/07/16	REPAIR TO SCHOOL MOWER	Open	311.85	0.00		
P0075	POSITIVE PROMOTIONS INC							
	16-00820	06/01/16	PUBLIC WORKS COOLERS	Open	998.65	0.00		
	16-00913	06/16/16	SAFETY AWARD	Open	889.52	0.00		
					<u>1,888.17</u>			
P0078	PRO VIDEO ENGINEERING							
	16-00861	06/08/16	RELOCATE RADIO ANTENNA	Open	2,300.00	0.00		
P0136	POSTNET							
	16-00951	06/23/16	24x36 Paper	Open	275.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
P0136 POSTNET				Continued				
	16-00986	06/30/16	4th OF JULY MAPS	Open	84.00	0.00		
					359.00			
Q0003 QC INC.								
	16-00895	06/14/16	WATER TESTING	Open	2,300.60	0.00		
Q0008 QUILL CORPORATION								
	16-00853	06/07/16	LITERATURE DISPLAY	Open	231.28	0.00		
R0030 RIGGINS, INC.								
	16-00043	01/07/16	DIESEL FUEL	Open	3,450.41	0.00		
R0113 RAFF, CAROLYN								
	16-00954	06/23/16	FINGERPRINT REIMBURSEMENT	Open	40.70	0.00		
S0001 SAM'S CLUB								
	16-00018	01/04/16	SUPPLIES	Open	174.08	0.00		
S0056 SEASHORE ASPHALT CORPORATION								
	16-00835	06/06/16	HP PATCH	Open	223.75	0.00		
S0121 SMUZ, THERESE A								
	16-00891	06/14/16	MILEAGE	Open	45.83	0.00		
S0130 SOUTH JERSEY CHIEFS ASSOC.								
	16-00947	06/22/16	2016 MEMBERSHIP DUES	Open	150.00	0.00		
S0134 SO. JERSEY GAS COMPANY								
	16-00953	06/23/16	NATURAL GAS	Open	135.72	0.00		
S0139 SO. JERSEY WATER COND. INC.								
	16-00948	06/22/16	ANNUAL SERVICE CONTRACT	Open	340.50	0.00		
S0165 S.E.T. COMMUNICATIONS INC								
	16-00914	06/16/16	REPLACE BROKEN BACK ON PAGER	Open	70.95	0.00		
S0204 SAFETY DOWN UNDER, INC.								
	16-00676	05/06/16	PLAYGROUND MULCH	Open	1,880.00	0.00		
S0239 SHORE VET. ANIMAL CONTROL LLC								
	16-00022	01/04/16	ANIMAL CONTROL	Open	2,300.00	0.00		
S0253 SAMPLE MEDIA, INC.								
	16-00976	06/28/16	1/2 PAGE DISPLAY AD	Open	370.00	0.00		
S0254 SHOPRITE								
	16-00331	03/02/16	SUPPLIES	Open	240.70	0.00		
S0275 SCHAEFER PYROTECHNICS INC.								
	16-00332	03/02/16	DEPOSIT FOR JULY 4TH FIREWORKS	Open	4,165.50	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
S0279 SPECTROTEL, INC	16-00021	01/04/16	TELEPHONES	Open	1,135.16	0.00		
S0289 SEARCH INSTITUTE	16-00956	06/27/16	PAMPHLETS	Open	222.90	0.00		
S0292 JEFFREY SURENIAN & ASSOC. LLC	16-00937	06/20/16	LEGAL SERVICES	Open	2,031.24	0.00		
T0022 TERMINIX	16-00877	06/13/16	PEST CONTROL	Open	59.00	0.00		
T0032 THE PRESS OF ATLANTIC CITY	16-01025	07/07/16	LEGAL ADVERTISING	Open	450.84	0.00		
T0048 TILL PAINT CO/D. FITZGERALD	16-00880	06/13/16	FOAM ROLLER REFILLS	Open	44.00	0.00		
T0067 TOWNSHIP OF UPPER PETTY CASH	16-01029	07/08/16	PETTY CASH	Open	15.00	0.00		
T0074 TRANSAXLE LLC	16-00778	05/25/16	VEHICLE REPAIR PARTS	Open	268.69	0.00		
	16-00818	06/01/16	VEHICLE REPAIR PARTS	Open	<u>1,516.65</u>	0.00		
					1,785.34			
T0094 TREASURER STATE OF NEW JERSEY	16-00962	06/27/16		Open	50.00	0.00		
T0129 TRUGREEN CHEMLAWN	16-00436	03/18/16	FIELD MAINTENANCE	Open	5,393.14	0.00		B
T0168 TOWNSHIP OF UPPER	16-01004	07/05/16	COURT MERCHANT FEES	Open	247.43	0.00		
T0180 TRI-COUNTY PEST CONTROL, INC	16-01007	07/05/16	PEST CONTROL	Open	25.00	0.00		
U0003 U.S. MUNICIPAL SUPPLY, INC.	16-00852	06/07/16	SWEEPER BROOMS	Open	520.00	0.00		
	16-00884	06/13/16	VEHICLE REPAIR PARTS	Open	<u>1,938.13</u>	0.00		
					2,458.13			
U0028 UPPER TOWNSHIP BD.OF EDUCATION	16-00921	06/17/16	BUS TRIP TO MOREYS PEER	Open	1,100.00	0.00		
V0013 VERIZON WIRELESS	16-01001	07/01/16	CELL PHONES	Open	1,351.76	0.00		
V0018 VILLAGE PHARMACY, INC.	16-00903	06/16/16	SUNBLOCK	Open	60.00	0.00		

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<b>V0020 VINELAND AUTO ELECTRIC INC.</b>								
	16-00969	06/27/16	VEHICLE REPAIR PARTS	Open	1,000.21	0.00		
<b>V0024 VAL-U AUTO PARTS L.L.C.</b>								
	16-00876	06/13/16	VEHICLE REPAIR PARTS	Open	54.45	0.00		
	16-00959	06/27/16	VEHICLE REPAIR PARTS	Open	<u>413.34</u>	0.00		
					467.79			
<b>V0025 V.E. RALPH &amp; SON, INC.</b>								
	16-00932	06/20/16	MEDICAL SUPPLIES	Open	93.25	0.00		
<b>W0030 WEST PUBLISHING CO.</b>								
	16-00889	06/14/16	INFORMATION CHARGES	Open	475.56	0.00		
	16-00939	06/20/16	2016 NJ CODE OF CRIMINAL JUSTI	Open	<u>231.00</u>	0.00		
					706.56			
<b>W0038 WILLIAMS, JEREMIAH J.</b>								
	16-00411	03/15/16	CLOTHING ALLOWANCE	Open	172.96	0.00		
<b>W0087 W.B. MASON</b>								
	16-00029	01/05/16	SUPPLIES	Open	145.18	0.00		
	16-00859	06/07/16	OFFICE SUPPLIES	Open	<u>355.66</u>	0.00		
					500.84			
<b>Y0008 YOUNG, DANIEL J. ESQUIRE PC</b>								
	16-00024	01/04/16	LEGAL SERVICES	Open	2,625.00	0.00		
	16-00025	01/04/16	GENERAL LEGAL SERVICES	Open	7,875.00	0.00		
	16-00026	01/04/16	LEGAL SERVICES	Open	175.00	0.00		
	16-00027	01/04/16	LEGAL SERVICES	Open	<u>1,793.75</u>	0.00		
					12,468.75			
<b>Y0012 YOUNG, ROBERT</b>								
	16-00539	04/15/16	CLOTHING ALLOWANCE	Open	52.74	0.00		
<b>Y0020 YOUNG, BARBARA L.</b>								
	16-01002	07/01/16	REIMBURSE MILEAGE AND TOLLS	Open	17.89	0.00		
<b>Total Purchase Orders: 127 Total P.O. Line Items: 0 Total List Amount: 268,827.41 Total Void Amount: 0.00</b>								

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund Appropriations	6-01	264,975.26	0.00	0.00	264,975.26
	C-04	3,852.15	0.00	0.00	3,852.15
Total of All Funds:		<u>268,827.41</u>	<u>0.00</u>	<u>0.00</u>	<u>268,827.41</u>