

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: 01/14/16 to 01/22/16

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
A0017 ATLANTIC CO. MUNICIPAL JIF	16-00108	01/14/16	1st QTR JIF ASSESSMENT	Open	104,988.00	0.00		
A0023 ADAMS, JOHN	16-00090	01/13/16	CLOTHING ALLOWANCE	Open	329.70	0.00		
A0025 ADVANTAGE RENTAL ACE HARDWARE	16-00001	01/04/16	SUPPLIES	Open	680.94	0.00		
A0027 ACE PLUMBING SUPPLY, INC	15-02018	12/21/15	PUMP	Open	128.97	0.00		
A0035 AIRLINE HYDRAULIC CORP.	15-02038	12/28/15	VEHICLE REPAIR PARTS	Open	75.63	0.00		
A0072 AN ENCHANTING FLORIST	15-02023	12/21/15	FLOWERS	Open	228.93	0.00		
A0091 ATLANTIC CITY ELECTRIC	16-00099	01/13/16	ELECTRIC	Open	17,309.37	0.00		
	16-00148	01/22/16	ELECTRIC	Open	823.24	0.00		
					<u>18,132.61</u>			
A0117 AT&T	16-00105	01/13/16	TELEPHONE	Open	3.50	0.00		
A0134 ANSELL GRIMM & AARON, PC	16-00078	01/11/16	LEGAL SERVICES	Open	1,476.74	0.00		
A0175 Adams Rehmann & Haggan Assoc	15-01717	10/30/15	REMEDIAL INVESTIGATION	Open	1,415.00	0.00		
A0191 ACTION UNIFORM CO. LLC	16-00089	01/12/16	JACKETS FOR MAYOR AND COMMITTE	Open	250.00	0.00		
A0200 AMERICAN GENERAL LIFE INS CO.	16-00140	01/22/16	GROUP LIFE INSURANCE	Open	189.38	0.00		
B0035 BELMONT & CRYSTAL SPRINGS	16-00003	01/04/16	WATER	Open	47.19	0.00		
B0148 AMERIGAS GAS	16-00101	01/13/16	PROPANE TRAIN STATION	Open	882.44	0.00		
B0196 BRT TECHNOLOGIES LLC	16-00081	01/11/16	PRC POWERPAD ANN. LICENSE FEE	Open	1,405.75	0.00		

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B0231 BARKER, GELFAND & JAMES, PC	16-00035	01/06/16	LEGAL SERVICES	Open	245.00	0.00		
C0019 CITY OF OCEAN CITY	16-00109	01/14/16	1st QTR REGIONAL DISPATCH	Open	56,811.25	0.00		
C0031 CAPE ASSIST	16-00063	01/08/16	EMPLOYEE ASSISTANCE PROGRAM	Open	1,155.00	0.00		
C0048 CAPE MAY COUNTY MUA	16-00103	01/13/16	TIPPING FEES CONVENIENCE	Open	5,180.60	0.00		
	16-00104	01/13/16	MONTHLY TIPPING FEES #59	Open	<u>26,598.92</u>	0.00		
					31,779.52			
C0052 CAPE MAY COUNTY TREASURER	16-00074	01/11/16	2015 ADDED & OMITTED TAXES	Open	9,074.37	0.00		
C0056 CAPE MEDIATION SERVICE, INC.	16-00051	01/07/16	2016 MEDIATION ASSESSMENT	Open	2,260.80	0.00		
C0060 CAPRIONI'S PORTABLE TOILETS	16-00006	01/04/16	PORTABLE TOILETS	Open	549.00	0.00		
C0061 CAPRIONI FAMILY SEPTIC	15-00007	01/05/15	SEPTIC	Open	265.00	0.00		
C0068 COMCAST	16-00107	01/13/16	CALDWELL PARK	Open	408.70	0.00		
C0101 CHATTEN, LINWOOD R.	16-00119	01/19/16	EMPLOYEE BENEFIT REIMBURSEMENT	Open	69.95	0.00		
C0124 CMC MUNICIPAL CLERK'S ASSOC.	16-00047	01/07/16	2016 MEMBERSHIP DUES	Open	300.00	0.00		
C0131 CINTAS FIRST AID & SAFETY	15-02072	12/31/15	RESTOCK FIRST AID CABINET	Open	64.61	0.00		
C0182 CDW GOVERNMENT, INC	15-01724	10/30/15	AVG CLOUDCARE CNT FLTR 1Y 1-25	Open	238.53	0.00		
	15-01961	12/14/15	WASP UNIFI ACCESS POINT 3 PK	Open	250.00	0.00		
	15-02021	12/21/15	TRANSCEND 8GB SDHC MICRO CLASS	Open	<u>19.00</u>	0.00		
					507.53			
C0201 CRUZAN'S TRUCK SERVICE INC.	16-00066	01/11/16	VEHICLE REPAIR PARTS	Open	560.03	0.00		
C0223 CASA PAYROLL SERVICE	16-00004	01/04/16	PAYROLL SERVICE	Open	1,687.10	0.00		
C0241 COASTAL MECHANICAL T/A	16-00041	01/07/16	REPAIR TO WASH BAY HEATER	Open	533.75	0.00		

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C0264 CHERRY HILL FIRE DISTRICT	16-00102	01/13/16	JANUARY 18TH AIRWAY CLASS	Open	80.00	0.00		
D0026 DEAGUSTINE, JOE	16-00130	01/20/16	CLOTHING ALLOWANCE	Open	448.23	0.00		
D0040 DELTA DENTAL OF N.J. INC.	16-00008	01/04/16	MONTHLY GROUP DENTAL	Open	5,577.70	0.00		
D0157 DELL MARKETING LP	15-01959	12/14/15	1 YEAR COMPREHENSIVE GATEWAY	Open	321.30	0.00		
F0053 FORD, SCOTT & ASSOCIATES	16-00147	01/22/16	PROFESSIONAL SERVICES	Open	4,800.00	0.00		
G0028 GENTILINI FORD	16-00069	01/11/16	VEHICLE REPAIR PARTS	Open	40.24	0.00		
G0037 GOVT FINANCE OFFICER ASN OF NJ	16-00080	01/11/16	2016 MEMBERSHIP DUES	Open	90.00	0.00		
G0141 GENTILINI CHEVROLET	16-00070	01/11/16	VEHICLE REPIAR PARTS	Open	210.91	0.00		
G0147 GREATAMERICA FINANCIAL SVCS.	16-00009	01/04/16	POSTAGE METER RENTAL	Open	176.97	0.00		
G0157 GRANTURK EQUIPMENT CO., INC.	15-02034	12/28/15	REPAIR TO VEHICLE 31	Open	97.70	0.00		
	15-02051	12/29/15	REPAIR TO COUNTY 1889	Open	549.13	0.00		
	15-02060	12/30/15	OUTER ARM ASSY FOR RECYLING TR	Open	14,247.18	0.00		
	16-00042	01/07/16	STROBE	Open	135.29	0.00		
					<u>15,029.30</u>			
G0169 GROFF TRACTOR NEW JERSEY LLC	15-02035	12/28/15	VEHICLE REPAIR PARTS	Open	68.25	0.00		
J0072 JERSEY WEB DESIGNS	16-00012	01/04/16	COMPUTER SERVICES	Open	1,962.50	0.00		
K0037 KOHLER, JOHN F	15-01172	07/22/15	CLOTHING ALLOWANCE	Open	55.64	0.00		
L0080 LOWES, INC.	16-00134	01/20/16	TRAILER	Open	37.49	0.00		
L0081 THE LOMAX CONSULTING GROUP	15-02062	12/30/15	Forestry Plan	Open	1,897.50	0.00		B
M0046 MASON, DAVID	16-00079	01/11/16	REIMBURSE MEDICARE PART B	Open	1,258.80	0.00		

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M0088 MC SYSTEMS SOFTWARE LLC	16-00052	01/07/16	2016 LICENSE/SUPPORT FEE	Open	400.00	0.00		
M0180 MED-TECH RESOURCE, LLC	15-02044	12/28/15	SUPPLIES	Open	91.45	0.00		
	15-02054	12/29/15	SUPPLIES	Open	91.96	0.00		
	16-00054	01/08/16	SUPPLIES	Open	587.18	0.00		
					<u>770.59</u>			
M0188 MCCARTHY TIRE SERVICE OF PHILA	16-00071	01/11/16	TIRES	Open	170.06	0.00		
M0209 MAYBERRY, JOHN D	16-00073	01/11/16	CLOTHING ALLOWANCE	Open	254.95	0.00		
N0004 NJ-AMERICAN WATER CO.	16-00015	01/04/16	WATER	Open	20.23	0.00		
N0043 NAPA AUTO PARTS	15-01844	11/24/15	VEHICLE REPAIR PARTS	Open	610.15	0.00		
	15-01902	12/03/15	REPAIR TO VEHICLE 18	Open	199.16	0.00		
	15-02037	12/28/15	VEHICLE REPAIR PARTS	Open	102.54	0.00		
	15-02066	12/30/15	REPAIR TO COUNTY BACK HOE	Open	116.40	0.00		
					<u>1,028.25</u>			
N0141 NETCARRIER TELECOM, INC.	16-00017	01/04/16	TELEPHONES	Open	1,907.97	0.00		
00014 OCEANPORT LLC	15-02033	12/28/15	DEICING SALT	Open	11,441.93	0.00		
00025 OLD DOMINION BRUSH	15-01976	12/15/15	MISC REPAIR PARTS	Open	2,924.98	0.00		
	15-02010	12/21/15	SUCTION HOSE	Open	908.98	0.00		
	15-02048	12/29/15	RADIATOR FOR LEAF VAC	Open	737.45	0.00		
					<u>4,571.41</u>			
P0032 PEDRONI FUEL CO.	16-00137	01/21/16	GAS	Open	665.18	0.00		
P0056 TURF EQUIPMENT AND SUPPLY CO	15-02071	12/31/15	TINES	Open	273.90	0.00		
P0075 POSITIVE PROMOTIONS INC	15-01989	12/15/15	stadium cups clean com.	Open	878.75	0.00		
P0147 PURDY AUTOMOTIVE, LLC	16-00038	01/07/16	REPLACE WORN OUT SEAT COVERS	Open	652.05	0.00		
R0030 RIGGINS, INC.	16-00043	01/07/16	DIESEL FUEL	Open	3,221.31	0.00		

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R0045 RAINEAR, SCOT	16-00095	01/13/16	DJ FOR SKATE NIGHT	Open	275.00	0.00		
R0076 REGISTRARS' ASSOCIATION N.J.	16-00044	01/07/16	2016 DUES	Open	75.00	0.00		
R106 RUMER, LISA	16-00032	01/06/16	REIMBURSE FRIDAYS W/FRIENDS	Open	148.73	0.00		
S0018 SUBURBAN PROPANE, LP	16-00019	01/04/16	PROPANE	Open	78.91	0.00		
S0134 SO. JERSEY GAS COMPANY	16-00121	01/19/16	NATURAL GAS	Open	1,466.20	0.00		
S0161 SPICA STEEL, INC./J.D.L.GARAGE	16-00086	01/12/16	REPAIR TO GARAGE DOOR	Open	175.00	0.00		
S0279 SPECTROTEL, INC	16-00021	01/04/16	TELEPHONES	Open	1,117.41	0.00		
S0292 JEFFREY SURENIAN & ASSOC. LLC	15-02074	01/04/16	PROFESSIONAL SERVICES	Open	583.99	0.00		
	16-00111	01/14/16	PROFESSIONAL SERVICES	Open	<u>1,732.33</u>	0.00		
					2,316.32			
T0022 TERMINIX	16-00033	01/06/16	PEST CONTROL	Open	61.00	0.00		
T0028 TRACTOR SUPPLY COMPANY CREDIT	15-01996	12/17/15	EDGE FOR AUGER	Open	93.96	0.00		
T0032 THE PRESS OF ATLANTIC CITY	16-00100	01/13/16	LEGAL ADVERTISING	Open	191.25	0.00		
T0180 TRI-COUNTY PEST CONTROL, INC	16-00031	01/05/16	PEST CONTROL	Open	25.00	0.00		
V0001 VCI EMERGENCY VEHICLE	16-00082	01/11/16	REPAIRS	Open	422.70	0.00		
V0005 VAN EMBDEN, NATHAN, ATTORNEY	16-00113	01/19/16	LEGAL SERVICES	Open	825.00	0.00		
	16-00146	01/22/16	LEGAL SERVICES	Open	<u>870.00</u>	0.00		
					1,695.00			
V0022 VERIZON	16-00092	01/13/16	PHONE	Open	191.64	0.00		
V0024 VAL-U AUTO PARTS L.L.C.	16-00067	01/11/16	VEHICLE REPAIR PARTS	Open	106.38	0.00		

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V0025 V.E. RALPH & SON, INC.							
16-00037	01/07/16	EPINEPHRINE AUTO INJECTOR CHIL	Open	864.60	0.00		
W0085 WOODY, LESTER							
15-00639	04/23/15	CLOTHING ALLOWANCE	Open	402.16	0.00		
W0087 W.B. MASON							
15-01972	12/15/15	OFFICE SUPPLIES	Open	647.94	0.00		
15-01983	12/15/15	FELLOWES SHREDDER BAGS	Open	36.62	0.00		
15-02030	12/28/15	SUPPLIES	Open	247.28	0.00		
15-02061	12/30/15	OFFICE SUPPLIES	Open	145.48	0.00		
15-02064	12/30/15	SUPPLIES	Open	114.07	0.00		
				<u>1,191.39</u>			
X0008 XEROX FINANCIAL SERVICES							
16-00023	01/04/16	MONTHLY LEASE PAYMENT	Open	662.40	0.00		
Total Purchase Orders: 101		Total P.O. Line Items: 0		Total List Amount: 306,377.85	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	87,256.55	0.00	0.00	87,256.55
Current Fund Appropriations	6-01	215,714.84	0.00	0.00	215,714.84
	C-04	37.58	0.00	0.00	37.58
	G-02	3,368.88	0.00	0.00	3,368.88
Total of All Funds:		<u>306,377.85</u>	<u>0.00</u>	<u>0.00</u>	<u>306,377.85</u>