

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: 02/12/16 to 02/19/16

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
A0018 ACTION SUPPLY INC.	16-00202	02/04/16	SUPPLIES	Open	214.97	0.00		
A0025 ADVANTAGE RENTAL ACE HARDWARE	16-00001	01/04/16	SUPPLIES	Open	594.00	0.00		
A0060 ALL INDUSTRIAL-SAFETY PRODUCTS	15-01977	12/15/15	SAFETY WINDBREAKERS	Open	299.93	0.00		
A0091 ATLANTIC CITY ELECTRIC	16-00224	02/09/16	ELECTRIC	Open	17,560.51	0.00		
A0134 ANSELL GRIMM & AARON, PC	16-00222	02/09/16	LEGAL MATTERS	Open	2,552.50	0.00		
A0175 Adams Rehmann & Haggan Assoc	15-01717	10/30/15	REMEDIAL INVESTIGATION	Open	415.00	0.00		
A0203 APPLIQUE TECHNOLOGIES	16-00159	01/26/16	HAAP POWER ROLLER	Open	2,675.00	0.00		
B0035 BELMONT & CRYSTAL SPRINGS	16-00003	01/04/16	WATER	Open	61.21	0.00		
B0148 AMERIGAS GAS	16-00239	02/10/16	PROPANE	Open	1,080.39	0.00		
B0231 BARKER, GELFAND & JAMES, PC	16-00199	02/04/16	LEGAL SERVICES	Open	356.10	0.00		
C0009 CAPE MAY COUNTY TCTA	16-00279	02/18/16	MEMBERSHIP DUES	Open	100.00	0.00		
C0048 CAPE MAY COUNTY MUA	16-00103	01/13/16	TIPPING FEES CONVENIENCE	Open	3,475.16	0.00		
	16-00104	01/13/16	MONTHLY TIPPING FEES #59	Open	<u>31,691.76</u>	0.00		
					35,166.92			
C0060 CAPRIONI'S PORTABLE TOILETS	16-00006	01/04/16	PORTABLE TOILETS	Open	549.00	0.00		
C0061 CAPRIONI FAMILY SEPTIC	16-00005	01/04/16	SEPTIC REMOVAL	Open	560.00	0.00		
C0068 COMCAST	16-00243	02/11/16	INTERNET	Open	412.70	0.00		

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C0143	CODY'S POWER EQUIPMENT							
	16-00145	01/22/16	HEX NUT	Open	2.38	0.00		
C0182	CDW GOVERNMENT, INC							
	15-01838	11/23/15	CYBERPOWER 350A CP UPS STANDBY	Open	500.00	0.00		
C0201	CRUZAN'S TRUCK SERVICE INC.							
	16-00207	02/04/16	VEHICLE REPIAR PARTS	Open	109.40	0.00		
C0223	CASA PAYROLL SERVICE							
	16-00004	01/04/16	PAYROLL SERVICE	Open	247.65	0.00		
C0242	CORE MECHANICAL, INC.							
	15-01945	12/09/15	REPAIRS TO HEATER	Open	257.80	0.00		
	16-00046	01/07/16	INSTALLED NEW GAS VALVE	Open	<u>1,077.18</u>	0.00		
					1,334.98			
C0247	CMRS-FP							
	16-00007	01/04/16	POSTAGE METER RENTAL	Open	4,000.00	0.00		
D0016	DALEYS PIT							
	16-00216	02/08/16	SAND	Open	410.00	0.00		
D0040	DELTA DENTAL OF N.J. INC.							
	16-00008	01/04/16	MONTHLY GROUP DENTAL	Open	5,577.70	0.00		
E0012	EHRlich PEST CONTROL INC							
	16-00152	01/25/16	PEST CONTROL	Open	83.00	0.00		
E0026	ERICH PRINTING INC.							
	16-00218	02/08/16	2016 BOAT RAMP DECALS	Open	640.00	0.00		
E0033	EMERGENCY SYSTEMS SERVICE CO							
	16-00153	01/25/16	HOUSING KEY #21	Open	15.09	0.00		
G0006	GARBUtt, PATRICIA A.							
	16-00136	01/21/16	REIMBURSE MEDICARE PART B	Open	1,258.80	0.00		
H0018	HAROLD RUBIN L & H SUPPLY							
	16-00258	02/16/16	VEHICLE REPAIR PARTS	Open	639.04	0.00		
H0073	HOME DEPOT CRC/GEcF							
	16-00010	01/04/16	SUPPLIES	Open	1,645.54	0.00		
H0148	THOMAS H. HEIST INS AGENCY INC							
	16-00194	02/02/16	INSURANCE	Open	603.00	0.00		
I0001	NJ-IAAO							
	16-00226	02/09/16	2016 MEMBERSHIP DUES	Open	50.00	0.00		
I0030	IMPERATIVES, INC.							
	15-01893	12/02/15	UTTV97 Software License	Open	3,120.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
J0040 JOHNSON & TOWERS, INC.	16-00233	02/10/16	REPAIRS TO GENERATOR	Open	373.00	0.00		
J0072 JERSEY WEB DESIGNS	16-00012	01/04/16	COMPUTER SERVICES	Open	1,137.49	0.00		
L0080 LOWES, INC.	16-00231	02/09/16	SUPPLIES	Open	115.19	0.00		
M0180 MED-TECH RESOURCE, LLC	16-00186	02/01/16	SUPPLIES	Open	130.33	0.00		
M0188 MCCARTHY TIRE SERVICE OF PHILA	16-00124	01/20/16	TIRES	Open	1,705.00	0.00		
	16-00142	01/22/16	COUNTY 580 TIRES	Open	<u>547.61</u>	0.00		
					2,252.61			
N0043 NAPA AUTO PARTS	16-00123	01/20/16	VEHICLE REPAIR PARTS	Open	481.71	0.00		
	16-00141	01/22/16	REPAIR TO COUNTY 1994/1557	Open	<u>86.06</u>	0.00		
					567.77			
N0141 NETCARRIER TELECOM, INC.	16-00017	01/04/16	TELEPHONES	Open	1,904.74	0.00		
O0002 O.C. FIRST NIGHT COMMITTEE	16-00118	01/19/16	FIRST NIGHT	Open	3,934.05	0.00		
O0012 OCEAN CITY BD. OF EDUCATION	16-00206	02/04/16	RED RIBBON WEEK	Open	127.71	0.00		
P0032 PEDRONI FUEL CO.	16-00137	01/21/16	GAS	Open	886.69	0.00		
P0152 PASHLEY, LOREN	16-00221	02/09/16	MILEAGE REIMBURSEMENT	Open	29.90	0.00		
P0159 PURDY COLLISION, LLC	16-00179	01/29/16	REPAIRS TO 2007 FORD F250	Open	2,898.01	0.00		
Q0008 QUILL CORPORATION	16-00150	01/25/16	SUPPLIES	Open	366.06	0.00		
	16-00156	01/26/16	MINUTE PAPER	Open	177.98	0.00		
	16-00180	01/29/16	SUPPLIES	Open	<u>856.73</u>	0.00		
					1,400.77			
R0030 RIGGINS, INC.	16-00043	01/07/16	DIESEL FUEL	Open	3,996.60	0.00		
R106 RUMER, LISA	16-00232	02/10/16	REIMBURSE FRIDAYS w/ FRIENDS	Open	207.26	0.00		

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S0018 SUBURBAN PROPANE, LP	16-00019	01/04/16	PROPANE	Open	700.87	0.00		
S0035 SCHOPPY WILLIAM TROPHY CO.	16-00208	02/04/16	NAME PLATES	Open	59.95	0.00		
S0056 SEASHORE ASPHALT CORPORATION	16-00229	02/09/16	HP PATCH	Open	137.50	0.00		
S0108 SOUTHERN NEW JERSEY NIGP	16-00283	02/19/16	DINNER MEETING	Open	60.00	0.00		
S0113 SMITH, THOMAS G.	16-00220	02/09/16	LEGAL SERVICES	Open	500.60	0.00		
S0121 SMUZ, THERESE A	16-00245	02/12/16	MILEAGE REIMBURSEMENT	Open	35.64	0.00		
S0134 SO. JERSEY GAS COMPANY	16-00260	02/16/16	NATURAL GAS	Open	1,403.69	0.00		
S0153 STERICYCLE, INC.	16-00120	01/19/16	MEDICAL WASTE REMOVAL	Open	491.22	0.00		
S0196 STEWART BUSINESS SYSTEMS LLC	16-00197	02/04/16	QUARTERLY MAINTENANCE	Open	93.00	0.00		
S0239 SHORE VET. ANIMAL CONTROL LLC	16-00022	01/04/16	ANIMAL CONTROL	Open	2,450.00	0.00		
S0301 SPICA STEEL, INC.	15-01982	12/15/15	REPAIRS TO COLUMNS AND WALLS	Open	9,500.00	0.00		
T0022 TERMINIX	16-00020	01/04/16	PEST CONTROL	Open	61.00	0.00		
T0032 THE PRESS OF ATLANTIC CITY	16-00225	02/09/16	LEGAL ADVERTISING	Open	559.47	0.00		
T0074 TRANSAXLE LLC	16-00131	01/20/16	VEHICLE REPAIR PARTS	Open	1,474.62	0.00		
T0131 TROUT, ROSEMARY	16-00275	02/17/16	REIMBURSE NOTARY RENEWAL	Open	30.00	0.00		
T0166 TREASURER, STATE OF NEW JERSEY	16-00227	02/09/16	BFCE REGISTRATION RENEWAL FEE	Open	250.00	0.00		
	16-00264	02/16/16	BFCE REGISTRATION RENEWAL	Open	349.50	0.00		
					599.50			
T0180 TRI-COUNTY PEST CONTROL, INC	16-00203	02/04/16	PEST CONTROL	Open	25.00	0.00		

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V0001 VCI EMERGENCY VEHICLE	16-00230	02/09/16	VEHICLE MAINTENANCE	Open	1,356.82	0.00		
V0005 VAN EMBDEN, NATHAN, ATTORNEY	16-00250	02/12/16	MONTHLY RETAINER ZONING	Open	750.00	0.00		
V0022 VERIZON	16-00228	02/09/16	PHONE COURT	Open	195.58	0.00		
V0024 VAL-U AUTO PARTS L.L.C.	16-00205	02/04/16	VEHICLE REPIAR PARTS	Open	739.45	0.00		
V0026 VITAL COMPUTER RESOURCES, INC.	16-00030	01/05/16	TAX DUPLICATES	Open	100.00	0.00		
V0027 VANORDER, ROGER	16-00277	02/18/16	CLOTHING ALLOWANCE	Open	129.99	0.00		
W0087 W.B. MASON	16-00029	01/05/16	SUPPLIES	Open	82.44	0.00		
	16-00077	01/11/16	OFFICE SUPPLIES	Open	50.37	0.00		
					132.81			
X0008 XEROX FINANCIAL SERVICES	16-00023	01/04/16	MONTHLY LEASE PAYMENT	Open	662.40	0.00		
Y0003 Y-PERS INC	15-02015	12/21/15	RECLAIMED COLORED POSO	Open	31.00	0.00		
<hr/> Total Purchase Orders: 81 Total P.O. Line Items: 0 Total List Amount: 125,077.04 Total Void Amount: 0.00 <hr/>								

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund Appropriations	5-01	9,917.92	0.00	0.00	9,917.92
Current Fund Appropriations	6-01	99,105.60	0.00	0.00	99,105.60
	C-04	15,091.91	0.00	0.00	15,091.91
	G-02	961.61	0.00	0.00	961.61
Total of All Funds:		<u>125,077.04</u>	<u>0.00</u>	<u>0.00</u>	<u>125,077.04</u>