

P.O. Type: All
 Range: First to Last
 Format: Condensed
 Include Non-Budgeted: Y
 Received Date Range: 03/10/16 to 03/18/16
 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.								
	16-00318	02/25/16	SEPTIC RISER 18"X30 OD	Open	162.80	0.00		
	16-00350	03/03/16	EXPANSION JOINT 3-1/2"X10'BLAC	Open	27.74	0.00		
					<u>190.54</u>			
A0035 AIRLINE HYDRAULIC CORP.								
	16-00266	02/16/16	REPAIR TO COUNTY VEHICLE	Open	163.32	0.00		
A0061 ASSOC. CERT. TAX ASSESSORS CMC								
	16-00128	01/20/16	2016 MEMBERSHIP DUES	Open	660.00	0.00		
A0078 ANCHOR RUBBER STAMP & PRINTING								
	16-00335	03/02/16	NOTARY STAMP	Open	32.00	0.00		
A0091 ATLANTIC CITY ELECTRIC								
	16-00354	03/04/16	ELECTRIC	Open	19,958.36	0.00		
	16-00449	03/18/16	ELECTRIC	Open	541.96	0.00		
					<u>20,500.32</u>			
A0166 Association of NJ Recyclers								
	16-00340	03/03/16	MEMBERSHIP MEETING	Open	70.00	0.00		
A0193 ATLANTIC INVESTIGATIONS, LLC								
	16-00195	02/02/16	MONTHLY RETAINER	Open	2,196.00	0.00		
B0035 BELMONT & CRYSTAL SPRINGS								
	16-00003	01/04/16	WATER	Open	72.53	0.00		
B0078 BOUND TREE MEDICAL, LLC								
	16-00278	02/18/16	BATTERY FOR LSU LAERDAL SUCTIO	Open	109.45	0.00		
B0201 BUCK'S ELECTRICAL SERVICE, INC								
	16-00316	02/25/16	REPAIR TO ELECTRIC-CONFERENCE	Open	180.00	0.00		
B0231 BARKER, GELFAND & JAMES, PC								
	16-00370	03/07/16	LEGAL SERVICES	Open	1,156.94	0.00		
C0048 CAPE MAY COUNTY MUA								
	16-00103	01/13/16	TIPPING FEES CONVENIENCE	Open	4,167.66	0.00		
	16-00104	01/13/16	MONTHLY TIPPING FEES #59	Open	26,570.20	0.00		
					<u>30,737.86</u>			
C0060 CAPRIONI'S PORTABLE TOILETS								
	16-00006	01/04/16	PORTABLE TOILETS	Open	885.00	0.00		
C0061 CAPRIONI FAMILY SEPTIC								
	16-00005	01/04/16	SEPTIC REMOVAL	Open	350.00	0.00		

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C0068 COMCAST	16-00402	03/11/16	INTERNET	Open	410.70	0.00		
C0078 CARTER, EDWARD, SR.	16-00430	03/17/16	EMPLOYEE BENEFIT REIMBURSEMENT	Open	150.00	0.00		
C0116 CINTAS CORPORATION	16-00301	02/24/16	FIRST AID CABINET REFILL	Open	36.58	0.00		
C0171 COLONIAL ELECTRIC SUPPLY CO.	16-00303	02/24/16	BULBS FOR COURTROOM	Open	21.30	0.00		
	16-00368	03/07/16	AMANDAS BASEBALL FIELD	Open	280.29	0.00		
	16-00374	03/07/16	ALMC 12/2 ALUM MC 12/2	Open	<u>104.43</u>	0.00		
					406.02			
C0182 CDW GOVERNMENT, INC	15-00769	05/13/15	OFFICE 365	Open	6,540.00	0.00		
C0201 CRUZAN'S TRUCK SERVICE INC.	16-00314	02/25/16	REPAIR TO COUNTY 2085	Open	7.10	0.00		
	16-00345	03/03/16	VEHICLE REPAIR PARTS	Open	<u>2,911.71</u>	0.00		
					2,918.81			
C0223 CASA PAYROLL SERVICE	16-00004	01/04/16	PAYROLL SERVICE	Open	236.25	0.00		
C0264 CHERRY HILL FIRE DISTRICT	16-00396	03/09/16	REFRESHER CLASSES	Open	260.00	0.00		
D0016 DALEYS PIT	16-00355	03/04/16	QUARRY BLEND	Open	700.00	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	16-00259	02/16/16	PEST CONTROL	Open	83.00	0.00		
	16-00280	02/18/16	PEST CONTROL	Open	<u>168.00</u>	0.00		
					251.00			
F0048 LESLIE G. FOGG INC	16-00361	03/07/16	REPAIR TO COUNTY BACK HOE	Open	67.04	0.00		
G0016 GARDNER HARDWARE INC.	16-00365	03/07/16	GE 400W CLR HALIDE LAMP	Open	27.89	0.00		
G0092 GRUND, BARBARA J.	16-00380	03/08/16	CLOTHING ALLOWANCE	Open	149.99	0.00		
G0141 GENTILINI CHEVROLET	16-00319	02/25/16	REPAIR TO COUNTY 1994	Open	656.61	0.00		

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G0157 GRANTURK EQUIPMENT CO., INC.								
	16-00296	02/23/16	VEHICLE REPIAR PARTS	Open	5,252.00	0.00		
	16-00342	03/03/16	VEHICLE REPAIR PARTS	Open	<u>56.95</u>	0.00		
					5,308.95			
H0002 H.A. DEHART & SON CORP.								
	16-00343	03/03/16	REPAIR TO VEHICLE 7	Open	240.44	0.00		
H0018 HAROLD RUBIN L & H SUPPLY								
	16-00410	03/15/16	VEHICLE REPAIR PARTS	Open	575.75	0.00		
H0037 HENRY SCHEIN								
	15-02009	12/21/15	SUPPLIES	Open	56.48	0.00		
H0089 HERTZ EQUIPMENT RENTAL CORP.								
	15-01882	12/02/15	RENTAL OF BULLDOZER AMANDA'S	Open	1,840.00	0.00		
H0148 THOMAS H. HEIST INS AGENCY INC								
	16-00435	03/17/16	SPECIAL EVENTS POLICY	Open	2,158.00	0.00		
J0072 JERSEY WEB DESIGNS								
	16-00012	01/04/16	COMPUTER SERVICES	Open	857.50	0.00		
L0080 LOWES, INC.								
	16-00367	03/07/16	SUPPLIES	Open	118.68	0.00		
M0080 MCMANIMON, SCOTLAND & BAUMANN								
	16-00348	03/03/16	NOTE SALE AND RELATED TAX WORK	Open	2,187.25	0.00		
M0128 MCANJ								
	16-00395	03/09/16	2016 CONFERENCE	Open	330.00	0.00		
M0188 MCCARTHY TIRE SERVICE OF PHILA								
	15-02057	12/29/15	TIRES	Open	40.92	0.00		
	16-00302	02/24/16	TIRES	Open	577.12	0.00		
	16-00356	03/07/16	BUS 2 TIRES	Open	<u>239.11</u>	0.00		
					857.15			
M0209 MAYBERRY, JOHN D								
	16-00073	01/11/16	CLOTHING ALLOWANCE	Open	87.49	0.00		
M0247 MORGAN, SCOTT								
	16-00420	03/15/16	REIMBURSE SUPPLIES/CERT CLASS	Open	71.45	0.00		
N0141 NETCARRIER TELECOM, INC.								
	16-00017	01/04/16	TELEPHONES	Open	1,921.99	0.00		
O0042 ORCHARD HYDRAULIC SERVICE INC								
	16-00213	02/05/16	VEHICLE REPAIR PARTS	Open	964.13	0.00		
	16-00272	02/17/16	VEHICLE REPAIR PARTS	Open	<u>843.06</u>	0.00		
					1,807.19			

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P0032 PEDRONI FUEL CO.	16-00137	01/21/16	GAS	Open	1,435.25	0.00		
R0030 RIGGINS, INC.	16-00043	01/07/16	DIESEL FUEL	Open	3,599.20	0.00		
R0065 ROBERT BROWN TREE SERVICE	16-00341	03/03/16	TREE REMOVAL	Open	400.00	0.00		
R0100 ROBERTS OXYGEN COMPANY, INC.	16-00217	02/08/16	THERAPY OXYGEN	Open	37.60	0.00		
R106 RUMER, LISA	16-00337	03/02/16	REIMBURSE FRIDAYS W/ FRIENDS	Open	203.49	0.00		
	16-00359	03/07/16	FRIDAYS WITH FRIENDS	Open	<u>177.19</u>	0.00		
					380.68			
S0018 SUBURBAN PROPANE, LP	16-00019	01/04/16	PROPANE	Open	1,106.22	0.00		
S0056 SEASHORE ASPHALT CORPORATION	16-00375	03/07/16	HP PATCH	Open	248.75	0.00		
S0112 SOUTH JERSEY COURT ADM. ASSOC.	16-00363	03/07/16	2016 MEMBERSHIP DUES	Open	90.00	0.00		
S0113 SMITH, THOMAS G.	16-00379	03/08/16	LEGAL SERVICES	Open	223.39	0.00		
S0121 SMUZ, THERESE A	16-00403	03/14/16	MILEAGE REIMBURSEMENT	Open	28.51	0.00		
S0134 SO. JERSEY GAS COMPANY	16-00428	03/16/16	NATURAL GAS	Open	3,697.51	0.00		
S0191 STRATHMERE FIRE CO. DISTRICT #1	16-00327	02/29/16	FIRE DISTRICT #1-QTR ASSESSMNT	Open	20,480.50	0.00		
S0196 STEWART BUSINESS SYSTEMS LLC	16-00312	02/24/16	QUARTERLY MAINTENANCE	Open	162.09	0.00		
S0239 SHORE VET. ANIMAL CONTROL LLC	16-00022	01/04/16	ANIMAL CONTROL	Open	2,300.00	0.00		
S0275 SCHAEFER PYROTECHNICS INC.	16-00332	03/02/16	DEPOSIT FOR JULY 4TH FIREWORKS	Open	4,165.50	0.00		
S0292 JEFFREY SURENIAN & ASSOC. LLC	16-00325	02/26/16	LEGAL SERVICES	Open	12,413.99	0.00		
T0022 TERMINIX	16-00373	03/07/16	PEST CONTROL	Open	59.00	0.00		

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T0024 TAYLOR, MATTHEW	16-00384	03/09/16	CLOTHING ALLOWANCE	Open	489.83	0.00		
T0032 THE PRESS OF ATLANTIC CITY	16-00376	03/07/16	MONTHLY ADVERTISING	Open	526.32	0.00		
T0067 TOWNSHIP OF UPPER PETTY CASH	16-00425	03/16/16	PETTY CASH	Open	60.00	0.00		
T0180 TRI-COUNTY PEST CONTROL, INC	16-00346	03/03/16	PEST CONTROL	Open	25.00	0.00		
U0003 U.S. MUNICIPAL SUPPLY, INC.	16-00305	02/24/16	REPAIR TO COUNTY 1694	Open	660.51	0.00		
V0001 VCI EMERGENCY VEHICLE	16-00338	03/02/16	REPAIRS	Open	7,209.50	0.00		
V0005 VAN EMBDEN, NATHAN, ATTORNEY	16-00250	02/12/16	MONTHLY RETAINER ZONING	Open	750.00	0.00		
V0013 VERIZON WIRELESS	16-00353	03/04/16	CELL PHONES	Open	1,132.84	0.00		
V0022 VERIZON	16-00391	03/09/16	PHONE	Open	198.43	0.00		
V0024 VAL-U AUTO PARTS L.L.C.	16-00293	02/23/16	VEHICLE REPAIR PARTS	Open	669.42	0.00		
	16-00321	02/26/16	REPAIR TO BUS 1 AND 2	Open	149.72	0.00		
	16-00344	03/03/16	VEHICLE REPAIR PARTS	Open	293.84	0.00		
	16-00360	03/07/16	REPAIR TO COUNTY 585	Open	151.45	0.00		
					<u>1,264.43</u>			
W0030 WEST PUBLISHING CO.	16-00246	02/12/16	INFORMATION CHARGES	Open	921.12	0.00		
W0038 WILLIAMS, JEREMIAH J.	16-00411	03/15/16	CLOTHING ALLOWANCE	Open	419.08	0.00		
W0048 WINNER FORD OF CHERRY HILL	15-01317	08/17/15	2016 FORD F450 TRUCK	Open	67,692.00	0.00		
W0050 WIRELESS ELECTRONICS, INC.	16-00390	03/09/16	REPAIRS TO RADIO	Open	50.00	0.00		
W0087 W.B. MASON	16-00029	01/05/16	SUPPLIES	Open	195.73	0.00		
	16-00075	01/11/16	SUPPLIES	Open	44.04	0.00		
	16-00198	02/04/16	OFFICE SUPPLIES	Open	148.88	0.00		
	16-00219	02/09/16	OFFICE SUPPLIES	Open	68.41	0.00		
					<u>457.06</u>			

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W0092	WTH TECHNOLOGY, INC								
		16-00389	03/09/16	ANNUAL SUPPORT FOR THINK GIS	Open	507.75	0.00		
X0008	XEROX FINANCIAL SERVICES								
		16-00023	01/04/16	MONTHLY LEASE PAYMENT	Open	662.40	0.00		
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Total Purchase Orders:	96	Total P.O. Line Items:	0	Total List Amount:	227,965.33	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	9,146.41	0.00	0.00	9,146.41
Current Fund Appropriations	6-01	149,006.63	0.00	0.00	149,006.63
	C-04	68,540.12	0.00	0.00	68,540.12
	G-02	1,272.17	0.00	0.00	1,272.17
Total of All Funds:		<u>227,965.33</u>	<u>0.00</u>	<u>0.00</u>	<u>227,965.33</u>