

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: 04/29/16 to 05/06/16

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
A0017 ATLANTIC CO. MUNICIPAL JIF	16-00576	04/21/16	2nd QTR ASSESSMENT	Open	104,988.00	0.00		
A0018 ACTION SUPPLY INC.	16-00600	04/27/16	SUPPLIES	Open	13.85	0.00		
A0025 ADVANTAGE RENTAL ACE HARDWARE	16-00001	01/04/16	SUPPLIES	Open	586.26	0.00		
A0091 ATLANTIC CITY ELECTRIC	16-00604	04/27/16	ELECTRIC	Open	5,144.50	0.00		
	16-00673	05/05/16	ELECTRIC	Open	<u>16,697.69</u>	0.00		
					21,842.19			
A0177 ALADTEC, INC	16-00575	04/21/16	TIME CLOCK ANNUAL SUBSCRIPTION	Open	2,002.00	0.00		
A0191 ACTION UNIFORM CO. LLC	16-00583	04/25/16	UNIFORMS	Open	136.00	0.00		
A0193 ATLANTIC INVESTIGATIONS, LLC	16-00195	02/02/16	MONTHLY RETAINER	Open	273.00	0.00		
A0200 AMERICAN GENERAL LIFE INS CO.	16-00140	01/22/16	GROUP LIFE INSURANCE	Open	192.41	0.00		
B0035 BELMONT & CRYSTAL SPRINGS	16-00003	01/04/16	WATER	Open	32.89	0.00		
B0234 BEACH VIDEO	16-00573	04/20/16	DEPOSIT FOR COMMERCIAL	Open	1,600.00	0.00		
C0048 CAPE MAY COUNTY MUA	16-00103	01/13/16	TIPPING FEES CONVENIENCE	Open	6,078.52	0.00		
	16-00104	01/13/16	MONTHLY TIPPING FEES #59	Open	<u>29,355.57</u>	0.00		
					35,434.09			
C0052 CAPE MAY COUNTY TREASURER	16-00578	04/21/16	2ND QUARTER TAXES	Open	1,221,990.58	0.00		
	16-00660	05/03/16	2ND QUARTER ANIMAL SHELTER	Open	<u>10,270.00</u>	0.00		
					1,232,260.58			
C0061 CAPRIONI FAMILY SEPTIC	16-00005	01/04/16	SEPTIC REMOVAL	Open	262.50	0.00		
C0068 COMCAST	16-00557	04/18/16	INTERNET	Open	430.65	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C0068 COMCAST				Continued				
	16-00651	05/03/16	INTERNET	Open	<u>265.75</u>	0.00		
					696.40			
C0143 CODY'S POWER EQUIPMENT								
	16-00548	04/15/16	FUEL FILTER/OIL	Open	32.90	0.00		
	16-00590	04/26/16	BATTERY	Open	<u>49.95</u>	0.00		
					82.85			
C0171 COLONIAL ELECTRIC SUPPLY CO.								
	16-00620	04/28/16	NIP 3X8 CONDUIT NIPPLE	Open	58.47	0.00		
C0223 CASA PAYROLL SERVICE								
	16-00004	01/04/16	PAYROLL SERVICE	Open	249.05	0.00		
C0230 CATAMARAN MEDIA COMPANY								
	16-00672	05/05/16	ADVERTISING	Open	90.00	0.00		
C0247 CMRS-FP								
	16-00007	01/04/16	POSTAGE METER RENTAL	Open	2,000.00	0.00		
C0261 CEUNION								
	16-00558	04/19/16	THE CALL FOR STEWARDSHIP CLASS	Open	89.00	0.00		
D0077 DIETRICH,PAUL								
	16-00646	05/03/16	Renew of License	Open	210.00	0.00		
D0149 DANZIGER & MARKOFF, LLP								
	16-00581	04/25/16	LEGAL SERVICES	Open	2,900.00	0.00		
D0160 DOOR JOCKEY, INC.								
	16-00087	01/12/16	AUTOMATIC DOOR OPERATOR	Open	3,981.68	0.00		
E0012 EHRlich PEST CONTROL INC								
	16-00458	03/21/16	PEST CONTROL	Open	83.00	0.00		
F0048 LESLIE G. FOGG INC								
	16-00490	03/29/16	TRACTOR REPAIR	Open	2,113.02	0.00		
F0053 FORD, SCOTT & ASSOCIATES								
	16-00484	03/29/16	2015 AUDIT AND 2016 BUDGET	Open	6,800.00	0.00		
	16-00675	05/05/16	FINAL BILL 2015 AUDIT 16 BUDGE	Open	<u>9,300.00</u>	0.00		
					16,100.00			
F0178 Fasy Andrew								
	16-00561	04/19/16	reimbursement for fingerprint	Open	24.20	0.00		
F0179 Fury Joseph P.								
	16-00564	04/19/16	reimbursement for fingerprint	Open	24.20	0.00		
F0180 Foley Brian A.								
	16-00586	04/25/16	reimbursement for fprinting	Open	24.20	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
G0014 GARDEN STATE HWY PRODUCTS INC.	16-00643	05/02/16	PARKING LOT PAINT	Open	470.00	0.00		
G0016 GARDNER HARDWARE INC.	16-00621	04/28/16	15OZ BLK SPRAY PAINT	Open	6.99	0.00		
	16-00650	05/03/16	1/2" 2 FLUTE FLUSH BIT	Open	<u>17.03</u>	0.00		
					24.02			
G0028 GENTILINI FORD	16-00545	04/15/16	REPAIR TO VEHICLE 79	Open	1,717.34	0.00		
	16-00595	04/27/16	VEHICLE REPAIR PARTS	Open	<u>57.49</u>	0.00		
					1,774.83			
G0124 GRIFFIN AUTOMOTIVE INFO SVC	16-00594	04/27/16	ANNUAL RENEWAL FLEETCROSS	Open	2,100.00	0.00		
G0147 GREATAMERICA FINANCIAL SVCS.	16-00009	01/04/16	POSTAGE METER RENTAL	Open	176.97	0.00		
G0157 GRANTURK EQUIPMENT CO., INC.	16-00597	04/27/16	VEHICLE REPAIR PARTS	Open	1,077.72	0.00		
G0169 GROFF TRACTOR NEW JERSEY LLC	16-00615	04/28/16	CAB GLASS	Open	388.74	0.00		
H0073 HOME DEPOT CRC/GEFC	16-00010	01/04/16	SUPPLIES	Open	1,357.47	0.00		
H0095 HORIZON BCBSNJ	16-00011	01/04/16	HEALTH INSURANCE	Open	143,266.78	0.00		
J0072 JERSEY WEB DESIGNS	16-00012	01/04/16	COMPUTER SERVICES	Open	2,104.99	0.00		
K0037 KOHLER, JOHN F	16-00593	04/27/16	CLOTHING ALLOWANCE	Open	600.00	0.00		
K0086 K D NATIONAL FORCE SECURITY	16-00014	01/04/16	MUN. COURT SECURITY DETAIL	Open	1,820.00	0.00		
L0119 Lonergan Paul	16-00536	04/14/16	reimbursement for fingerprint	Open	24.20	0.00		
M0121 MCCROSSON, JANET	16-00654	05/03/16	REIMBURSE MILEAGE	Open	319.70	0.00		
N0004 NJ-AMERICAN WATER CO.	16-00015	01/04/16	WATER	Open	87.91	0.00		
N0043 NAPA AUTO PARTS	16-00547	04/15/16	VEHICLE REPAIR PARTS	Open	729.98	0.00		

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N0043 NAPA AUTO PARTS				Continued				
	16-00599	04/27/16	VEHICLE REPAIR PARTS	Open	256.98	0.00		
					986.96			
00006 SJSHORE MARKETING,LLC								
	16-00602	04/27/16	CONSTRUCTION FORMS	Open	520.00	0.00		
00012 OCEAN CITY BD. OF EDUCATION								
	16-00569	04/20/16	REIMBURSEMENT FOR INTERMURALS	Open	396.00	0.00		
	16-00570	04/20/16	REIMBURSEMENTS FOR SCAT	Open	400.00	0.00		
					796.00			
00053 O C EDUCATION FOUNDATION								
	16-00580	04/22/16	BILLBOARD	Open	1,315.00	0.00		
P0032 PEDRONI FUEL CO.								
	16-00137	01/21/16	GAS	Open	776.35	0.00		
P0140 PIONEER MANUFACTURING CO, INC								
	16-00591	04/26/16	FIELD MARKING PAINT	Open	999.00	0.00		
P0162 Phillips Deborah								
	16-00559	04/19/16	reimbursement for fingerprint	Open	44.20	0.00		
R0030 RIGGINS, INC.								
	16-00043	01/07/16	DIESEL FUEL	Open	3,849.74	0.00		
S0018 SUBURBAN PROPANE, LP								
	16-00019	01/04/16	PROPANE	Open	369.73	0.00		
S0075 SHARP, RHONDA L.								
	16-00607	04/27/16	REIMBURSE NOTARY OATH	Open	15.00	0.00		
S0134 SO. JERSEY GAS COMPANY								
	16-00652	05/03/16	NATURAL GAS	Open	786.12	0.00		
S0196 STEWART BUSINESS SYSTEMS LLC								
	16-00582	04/25/16	QUARTERLY MAINTENANCE	Open	269.70	0.00		
S0204 SAFETY DOWN UNDER, INC.								
	15-02058	12/29/15	EFW FOR NORDIC AND AMANDA'S	Open	2,350.00	0.00		
S0232 SOUTH STATE, INC.								
	15-01979	12/15/15	MISCELLANEOUS PAVING	Open	254,275.00	0.00		
S0279 SPECTROTEL, INC								
	16-00021	01/04/16	TELEPHONES	Open	1,133.92	0.00		
S0292 JEFFREY SURENIAN & ASSOC. LLC								
	16-00588	04/25/16	LEGAL SERVICES	Open	2,054.33	0.00		
T0022 TERMINIX								
	16-00674	05/05/16	PEST CONTROL	Open	59.00	0.00		

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T0032 THE PRESS OF ATLANTIC CITY	16-00680	05/06/16	LEGAL ADVERTISING	Open	428.40	0.00		
T0048 TILL PAINT CO/D. FITZGERALD	16-00598	04/27/16	VEHICLE SUPPLIES	Open	418.01	0.00		
T0067 TOWNSHIP OF UPPER PETTY CASH	16-00670	05/04/16	PETTY CASH	Open	1.50	0.00		
T0093 TREASURER, STATE OF N.J.	16-00677	05/06/16	Coastal General Permit #4	Open	1,000.00	0.00		
T0132 TRI STATE EZ DOCK INC	16-00478	03/29/16	DOCK REPAIR	Open	360.00	0.00		
T0168 TOWNSHIP OF UPPER	16-00649	05/03/16	COURT MERCHANT FEES	Open	207.10	0.00		
T0180 TRI-COUNTY PEST CONTROL, INC	16-00661	05/03/16	PEST CONTROL	Open	25.00	0.00		
U0003 U.S. MUNICIPAL SUPPLY, INC.	16-00544	04/15/16	REPAIR TO EQUIPMENT	Open	2,475.21	0.00		
U0024 UNIVERSAL COMPUTING SERV. INC.	16-00579	04/21/16	MLR/NOTICE MESSSAGE & MAILERS	Open	766.87	0.00		
V0013 VERIZON WIRELESS	16-00592	04/26/16	CELL PHONES	Open	1,151.17	0.00		
V0024 VAL-U AUTO PARTS L.L.C.	16-00546	04/15/16	VEHICLE REPAIR PARTS	Open	968.88	0.00		
	16-00601	04/27/16	VEHICLE REPAIR PARTS	Open	100.38	0.00		
					<u>1,069.26</u>			
V0025 V.E. RALPH & SON, INC.	16-00568	04/20/16	MEDICAL SUPPLIES	Open	784.40	0.00		
W0030 WEST PUBLISHING CO.	16-00551	04/15/16	INFORMATION CHARGES	Open	525.56	0.00		
W0038 WILLIAMS, JEREMIAH J.	16-00678	05/06/16	EMPLOYEE BENEFIT REIMBURSEMENT	Open	150.00	0.00		
W0087 W.B. MASON	16-00029	01/05/16	SUPPLIES	Open	197.53	0.00		
	16-00500	04/04/16	OFFICE SUPPLIES	Open	85.27	0.00		
	16-00512	04/07/16	SUPPLIES	Open	328.19	0.00		
					<u>610.99</u>			
Y0008 YOUNG, DANIEL J. ESQUIRE PC	16-00024	01/04/16	LEGAL SERVICES	Open	2,625.00	0.00		
	16-00025	01/04/16	GENERAL LEGAL SERVICES	Open	9,450.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
Y0008	YOUNG, DANIEL J. ESQUIRE PC		Continued					
	16-00026	01/04/16	LEGAL SERVICES	Open	393.75	0.00		
	16-00027	01/04/16	LEGAL SERVICES	Open	<u>4,900.00</u>	0.00		
					17,368.75			
Z0001	ZOLL MEDICAL CORPORATION							
	16-00501	04/04/16	AED SERVICE	Open	225.00	0.00		
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Total Purchase Orders:	94	Total P.O. Line Items:	0	Total List Amount:	1,882,110.44	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	17,175.00	0.00	0.00	17,175.00
Current Fund Appropriations	6-01	1,618,993.73	0.00	0.00	1,618,993.73
	C-04	145,601.94	0.00	0.00	145,601.94
	G-02	100,339.77	0.00	0.00	100,339.77
Total of All Funds:		<u>1,882,110.44</u>	<u>0.00</u>	<u>0.00</u>	<u>1,882,110.44</u>