

P.O. Type: All
 Range: First to Last
 Format: Condensed
 Include Non-Budgeted: Y

Received Date Range: 08/09/16 to 08/26/16

Open: N
Rcvd: Y
Bid: Y

Paid: N
Held: N
State: Y

Void: N
Aprv: N
Other: Y
Exempt: Y

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
A0018 ACTION SUPPLY INC.								
	16-01129	07/28/16	SUPPLIES	Open	86.43	0.00		
	16-01238	08/18/16	RESCUE SQUAD SIGNBOARD	Open	949.46	0.00		
					<u>1,035.89</u>			
A0025 ADVANTAGE RENTAL ACE HARDWARE								
	16-00001	01/04/16	SUPPLIES	Open	1,761.15	0.00		
A0027 ACE PLUMBING SUPPLY, INC								
	16-01168	08/04/16	TOILET REPAIR	Open	379.70	0.00		
	16-01242	08/19/16	BATHROOM FAUCET	Open	223.72	0.00		
					<u>603.42</u>			
A0081 ARMSTRONG, RALON I.								
	16-01151	08/02/16	CLOTHING ALLOWANCE	Open	320.99	0.00		
A0091 ATLANTIC CITY ELECTRIC								
	16-01135	07/29/16	ELECTRIC	Open	21,110.76	0.00		
	16-01268	08/24/16	ELECTRIC	Open	6,287.12	0.00		
					<u>27,397.88</u>			
A0134 ANSELL GRIMM & AARON, PC								
	16-01197	08/08/16	LEGAL SERVICES	Open	35.00	0.00		
A0175 Adams Rehmann & Haggan Assoc								
	15-01717	10/30/15	REMEDIAL INVESTIGATION	Open	1,825.00	0.00		
A0191 ACTION UNIFORM CO. LLC								
	16-00698	05/10/16	FULL TIME UNIFORMS	Open	543.00	0.00		
	16-00699	05/10/16	PART TIME UNIFORMS	Open	413.00	0.00		
					<u>956.00</u>			
A0193 ATLANTIC INVESTIGATIONS, LLC								
	16-00195	02/02/16	MONTHLY RETAINER	Open	2,394.00	0.00		
B0035 BELMONT & CRYSTAL SPRINGS								
	16-00003	01/04/16	WATER	Open	153.58	0.00		
B0039 BEESLEY'S PT. SEA DOO, INC.								
	16-01108	07/25/16	REINSTALL TOW BOARD	Open	68.75	0.00		
B0093 BARRY, CORRADO, GRASSI, P.C.								
	16-01164	08/03/16	LEGAL SERVICES	Open	350.00	0.00		
B0182 BRIGGS LAW OFFICE, P.C.								
	16-01163	08/03/16	LEGAL SERVICES	Open	1,320.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
B0231 BARKER, GELFAND & JAMES, PC	16-01139	08/01/16	LEGAL SERVICES	Open	190.00	0.00		
C0021 CIVIL SOLUTION A DIVISION	16-00911	06/16/16	Digital Tax Maps	Open	10,000.00	0.00		B
C0046 CAPE MAY COUNTY CLERK	16-01097	07/21/16	2016 PRIMARY ELECTION EXPENSES	Open	3,827.47	0.00		
C0048 CAPE MAY COUNTY MUA	16-00103	01/13/16	TIPPING FEES CONVENIENCE	Open	5,395.27	0.00		
	16-00104	01/13/16	MONTHLY TIPPING FEES #59	Open	<u>29,778.23</u>	0.00		
					35,173.50			
C0060 CAPRIONI'S PORTABLE TOILETS	16-00006	06/06/16	PORTABLE TOILETS	Open	2,537.25	0.00		
C0061 CAPRIONI FAMILY SEPTIC	16-01195	08/08/16	SEPTIC REMOVAL	Open	262.50	0.00		
C0068 COMCAST	16-01136	07/29/16	INTERNET	Open	682.50	0.00		
C0116 CINTAS CORPORATION	16-01114	07/25/16	RESTOCK MEDICINE CABINET	Open	20.98	0.00		
C0131 CINTAS FIRST AID & SAFETY	16-01124	07/28/16	FIRST AID CABINET REFILL	Open	70.29	0.00		
C0143 CODY'S POWER EQUIPMENT	16-01183	08/05/16	WEED TRIMMER/BLADE BELT	Open	330.38	0.00		
C0146 COLLINS IRON WORKS, INC.	16-01120	07/27/16	BASEBALL FIELD GATES	Open	354.94	0.00		
C0182 CDW GOVERNMENT, INC	16-01003	07/05/16	MONITOR	Open	392.05	0.00		
C0201 CRUZAN'S TRUCK SERVICE INC.	16-01170	08/04/16	VEHICLE REPAIR PARTS	Open	83.70	0.00		
C0223 CASA PAYROLL SERVICE	16-00004	01/04/16	PAYROLL SERVICE	Open	623.00	0.00		
C0230 CATAMARAN MEDIA COMPANY	16-01189	08/05/16	DISPLAY ADVERTISEMENT	Open	54.00	0.00		
C0242 CORE MECHANICAL, INC.	16-01138	08/01/16	REPAIRS TO AC/COMMUNITY CENTER	Open	5,153.71	0.00		
C0246 CRAFT OIL CORPORATION	16-01153	08/03/16	DEF	Open	486.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C0247 CMRS-FP	16-00007	01/04/16	POSTAGE METER RENTAL	Open	2,000.00	0.00		
C0281 CARROLL, CHRISTOPHER	16-01106	07/25/16	REIMBURSE FINGERPRINTING	Open	52.70	0.00		
C0282 CAPE MAY COUNTY COAST GUARD	16-01112	07/25/16	SPONSORSHIP	Open	350.00	0.00		
D0016 DALEYS PIT	16-01187	08/05/16	ASPHALT	Open	2,550.00	0.00		
D0040 DELTA DENTAL OF N.J. INC.	16-00008	01/04/16	MONTHLY GROUP DENTAL	Open	5,750.90	0.00		
D0129 DINO'S DINER	16-01271	08/25/16	CHIEF'S MEETING	Open	210.00	0.00		
E0012 EHRLICH PEST CONTROL INC	16-00997	07/01/16	PEST CONTROL	Open	168.00	0.00		
	16-01137	07/29/16	PEST CONTROL	Open	<u>169.00</u>	0.00		
					337.00			
E0062 EASTERN SURPLUS & EQUIPMENT CO	16-01208	08/09/16	HUMVEE PARTS	Open	35.22	0.00		
E0068 EPIC ENVIRONMENTAL	16-01065	07/13/16	INDOOR AIR QUALITY INVESTIGATI	Open	1,000.00	0.00		
F0013 FARM RITE INC.	16-01057	07/13/16	REPAIR TO COUNTY VEHICLES	Open	223.52	0.00		
F0016 FAZZIO, JOSEPH INC.	16-01201	08/09/16	REPAIR PARTS	Open	235.87	0.00		
F0048 LESLIE G. FOGG INC	16-00767	05/24/16	VEHICLE REPAIR	Open	437.09	0.00		
	16-00768	05/24/16	VEHICLE REPAIR	Open	677.28	0.00		
	16-00774	05/25/16	VEHICLE REPAIR PARTS	Open	36.41	0.00		
	16-01122	07/27/16	MAHINDRA MAX 26XL DIESEL	Open	<u>23,750.00</u>	0.00		
					24,900.78			
F0185 Fischer, Jason Benjamin	16-01128	07/28/16	reimbursement for fingerprints	Open	24.20	0.00		
G0016 GARDNER HARDWARE INC.	16-01133	07/29/16	SUPPLIES	Open	18.04	0.00		
G0028 GENTILINI FORD	16-01193	08/08/16	VEHICLE REPAIR PARTS	Open	70.15	0.00		
G0037 GOVT FINANCE OFFICER ASN OF NJ	16-01180	08/05/16	2016 FALL CONFERENCE	Open	325.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
G0086 W.W. GRAINGER, INC.								
	16-00973	06/28/16	KEY CABINET	Open	2,833.30	0.00		
	16-01060	07/13/16		Open	29.96	0.00		
	16-01145	08/01/16	HAND SANITIZER REFILLS	Open	48.88	0.00		
	16-01149	08/02/16	UTILITY SINK FAUCET	Open	165.32	0.00		
					<u>3,077.46</u>			
G0141 GENTILINI CHEVROLET								
	16-01185	08/05/16	VEHICLE REPAIR PARTS	Open	72.78	0.00		
G0147 GREATAMERICA FINANCIAL SVCS.								
	16-00009	01/04/16	POSTAGE METER RENTAL	Open	176.97	0.00		
G0173 George, Christopher P.								
	16-01131	07/29/16	reimbursement for fingerprints	Open	24.20	0.00		
H0018 HAROLD RUBIN L & H SUPPLY								
	16-01210	08/10/16	MISC REPAIR PARTS	Open	283.56	0.00		
H0022 HR DIRECT								
	16-00863	06/08/16	POSTERGUARD	Open	240.72	0.00		
H0030 HILLEGASS, F. THOMAS								
	16-01243	08/22/16	VISITING JUDGE	Open	350.00	0.00		
H0037 HENRY SCHEIN								
	16-00970	06/27/16	MEDICAL SUPPLIES	Open	172.18	0.00		
H0073 HOME DEPOT CRC/GEFC								
	16-00010	01/04/16	SUPPLIES	Open	1,655.20	0.00		
H0095 HORIZON BCBSNJ								
	16-00011	01/04/16	HEALTH INSURANCE	Open	142,592.88	0.00		
H0098 HERITAGE TOWERS, INC.								
	16-01200	08/08/16	BACK BOARD W/DECAL	Open	290.70	0.00		
H0148 THOMAS H. HEIST INS AGENCY INC								
	16-01198	08/08/16	INSURANCE	Open	1,518.75	0.00		
	16-01249	08/22/16	INSURANCE	Open	6,316.00	0.00		
	16-01252	08/22/16	INSURANCE	Open	11,473.00	0.00		
	16-01257	08/23/16	INSURANCE	Open	6,553.00	0.00		
					<u>25,860.75</u>			
J0072 JERSEY WEB DESIGNS								
	16-00012	01/04/16	COMPUTER SERVICES	Open	4,244.99	0.00		
K0086 K D NATIONAL FORCE SECURITY								
	16-00014	01/04/16	MUN. COURT SECURITY DETAIL	Open	3,057.25	0.00		
L0116 LEA, ANTHONY								
	16-01213	08/11/16	CLOTHING ALLOWANCE	Open	250.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
L0122 LEVERING, BRETT	16-00967	06/27/16	FINGERPRINT REIMBURSEMENT	Open	40.70	0.00		
M0012 McCAULEY, RICHARD	16-00565	04/20/16	CLOTHING REIMBURSEMENT	Open	206.20	0.00		
M0019 MAXIMUM MARINE	16-01209	08/10/16	REPAIR PARTS FOR TORO TRAILER	Open	35.00	0.00		
	16-01218	08/11/16	BEACH PATROL BOAT TRAILER	Open	440.00	0.00		
					<u>475.00</u>			
M0035 MARMORA FIRE CO. DISTRICT #3	16-01176	08/04/16	FIRE DISTRICT #3-BAL ASSESSMNT	Open	277,832.50	0.00		
M0081 MID-ATLANTIC WASTE SYSTEMS	16-01192	08/08/16	VEHICLE REPAIR PARTS	Open	95.13	0.00		
M0180 MED-TECH RESOURCE, LLC	16-01140	08/01/16	SUPPLIES	Open	47.33	0.00		
	16-01165	08/03/16	SUPPLIES	Open	759.63	0.00		
	16-01217	08/11/16	SAMSON STRAP	Open	204.81	0.00		
	16-01231	08/18/16	DISPOSABLE COLD PACK/SIZE 4X5	Open	113.15	0.00		
					<u>1,124.92</u>			
M0188 MCCARTHY TIRE SERVICE OF PHILA	16-01053	07/12/16	TIRES	Open	983.84	0.00		
	16-01071	07/14/16	TIRES	Open	826.06	0.00		
	16-01171	08/04/16	TIRES	Open	3,260.94	0.00		
					<u>5,070.84</u>			
M0267 MAGNETS USA	16-01021	07/07/16	EMERGENCY TIPS CARD MAGNET	Open	467.00	0.00		
M0269 MULTI-TEMP MECHANICAL, INC.	16-01241	08/18/16	REPAIRS TO AC	Open	199.98	0.00		
N0004 NJ-AMERICAN WATER CO.	16-01142	08/01/16	WATER	Open	233.31	0.00		
N0043 NAPA AUTO PARTS	16-00991	06/30/16	REPAIR TO COUNTY 1494 & 1862	Open	110.44	0.00		
	16-01058	07/13/16	VEHICLE REPAIR PARTS	Open	510.51	0.00		
	16-01082	07/18/16	VEHICLE REPAIR PARTS	Open	102.82	0.00		
					<u>723.77</u>			
N0052 NATL YOUTH SPORTS COACHED ASSN	16-01125	07/28/16	yearly membership dues	Open	440.00	0.00		
N0131 DEFINED CONTRIB RETIRE PROGRAM	16-01181	08/05/16	DCRP CONTRIBUTION	Open	228.59	0.00		
N0141 NETCARRIER TELECOM, INC.	16-00017	01/04/16	TELEPHONES	Open	1,918.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
N0144 NJ E-ZPASS SERVICE CENTER	16-00016	01/04/16	EZ PASS REPLINISHMENT	Open	75.00	0.00		
00005 OFFICE BUSINESS SYSTEMS INC	16-01146	08/01/16	MAINTENANCE CONTRACT	Open	1,381.72	0.00		
00014 OCEANPORT LLC	16-01190	08/08/16	ROAD SALT	Open	5,463.27	0.00		
00042 ORCHARD HYDRAULIC SERVICE INC	16-01182	08/05/16	REBUILD CYLINDER	Open	256.61	0.00		
P0032 PEDRONI FUEL CO.	16-00137	01/21/16	GAS	Open	2,144.87	0.00		
P0056 TURF EQUIPMENT AND SUPPLY CO	16-01121	07/27/16	MOWER REPAIR PARTS	Open	583.49	0.00		
	16-01184	08/05/16	BELT	Open	609.18	0.00		
					<u>1,192.67</u>			
Q0003 EUROFINS, QC INC.	16-01173	08/04/16	WATER TESTING	Open	696.20	0.00		
R0030 RIGGINS, INC.	16-00043	01/07/16	DIESEL FUEL	Open	6,347.08	0.00		
R0100 ROBERTS OXYGEN COMPANY, INC.	16-00392	03/09/16	THERAPY OXYGEN	Open	37.60	0.00		
	16-00851	06/07/16	THERAPY OXYGEN	Open	37.60	0.00		
	16-00929	06/20/16	THERAPY OXYGEN	Open	37.60	0.00		
	16-01036	07/11/16	THERAPY OXYGEN	Open	37.60	0.00		
	16-01207	08/09/16	THERAPY OXYGEN	Open	37.60	0.00		
					<u>188.00</u>			
S0001 SAM'S CLUB	16-00018	01/04/16	SUPPLIES	Open	93.56	0.00		
S0031 SCHULER SECURITY, INC.	16-01259	08/23/16	Manual Pull Stations	Open	1,500.00	0.00		
S0034 SCHULER, DANIEL	16-00875	06/13/16	CLOTHING ALLOWANCE	Open	535.76	0.00		
S0056 SEASHORE ASPHALT CORPORATION	16-01103	07/21/16	HMA 9.5M64 SURFACE	Open	146.17	0.00		
S0065 SEAVILLE FIRE CO. DISTRICT #4	16-01177	08/04/16	FIRE DISTRICT #4-BAL ASSESSMNT	Open	266,125.00	0.00		
S0073 SENIOR TRAVEL SERVICE, INC.	16-01143	08/01/16	SENIORS BUS TRIP TO DELEWARE	Open	1,300.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
S0092 SHONE, LEROY	16-01254	08/23/16	EMPLOYEE BENEFIT REIMBURSEMENT	Open	150.00	0.00		
S0097 SMH CPR TRAINING CENTER	16-01013	07/06/16	CPR TRAINING CLASS	Open	144.00	0.00		
S0109 SNAP-ON-INDUSTRIAL	16-01126	07/28/16	MODIS ULTRA 16.2	Open	4,496.25	0.00		
S0113 SMITH, THOMAS G.	16-01186	08/05/16	LEGAL SERVICES	Open	70.00	0.00		
S0121 SMUZ, THERESE A	16-01211	08/10/16	MILEAGE REIMBURSEMENT	Open	26.57	0.00		
S0126 SPIEGEL, BARBARA	16-01214	08/11/16	REIMBURSE BINDERS	Open	38.96	0.00		
S0130 SOUTH JERSEY CHIEFS ASSOC.	16-01156	08/03/16	CERTIFICATION	Open	34.00	0.00		
S0134 SO. JERSEY GAS COMPANY	16-01141	08/01/16	NATURAL GAS	Open	921.74	0.00		
	16-01261	08/23/16	NATURAL GAS	Open	<u>28.18</u>	0.00		
					949.92			
S0153 STERICYCLE, INC.	16-01110	07/25/16	MEDICAL WASTE REMOVAL	Open	171.08	0.00		
S0165 S.E.T. COMMUNICATIONS INC	16-01203	08/09/16	REPAIRS TO PAGER	Open	90.00	0.00		
S0185 STOCKTON STATE COLLEGE	16-00106	01/13/16	BEACH NOURISHMENT PROJECT 2015	Open	12,111.18	0.00		
S0191 STRATHMERE FIRE CO.DISTRICT #1	16-01174	08/04/16	FIRE DISTRICT #1-BAL ASSESSMNT	Open	40,961.00	0.00		
S0196 STEWART BUSINESS SYSTEMS LLC	16-01130	07/28/16	QUARTERLY MAINTENANCE	Open	526.50	0.00		
	16-01194	08/08/16	QUARTERLY MAINTENANCE	Open	50.37	0.00		
	16-01221	08/12/16	QUARTERLY MAINTENANCE	Open	<u>107.22</u>	0.00		
					684.09			
S0239 SHORE VET. ANIMAL CONTROL LLC	16-00022	01/04/16	ANIMAL CONTROL	Open	2,400.00	0.00		
S0249 BSN SPORTS	16-01113	07/25/16	Tournament set pickle board	Open	234.99	0.00		
S0250 SOUTH JERSEY GLASS & DOOR CO	16-01044	07/12/16	GLASS PANELS	Open	145.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
S0254 SHOPRITE	16-00331	03/02/16	SUPPLIES	Open	98.55	0.00		
S0275 SCHAEFER PYROTECHNICS INC.	16-01134	07/29/16	RAIN DATE FEE	Open	499.86	0.00		
S0279 SPECTROTEL, INC	16-00021	01/04/16	TELEPHONES	Open	1,440.30	0.00		
T0022 TERMINIX	16-01258	08/23/16	PEST CONTROL	Open	59.00	0.00		
T0028 TRACTOR SUPPLY COMPANY CREDIT	16-01260	08/23/16	TBX SPEC STL BK 24IN UNDERBODY	Open	199.99	0.00		
T0032 THE PRESS OF ATLANTIC CITY	16-01188	08/05/16	LEGAL ADVERTISING	Open	235.62	0.00		
T0067 TOWNSHIP OF UPPER PETTY CASH	16-01239	08/18/16	PETTY CASH	Open	60.00	0.00		
T0085 TREASURER, STATE OF NEW JERSEY	16-01147	08/02/16	WELDING PERMIT	Open	42.00	0.00		
	16-01248	08/22/16	FIRE PERMIT	Open	42.00	0.00		
					<u>84.00</u>			
T0117 TUCKAHOE FIRE DISTRICT #2	16-01175	08/04/16	FIRE DISTRICT #2-BAL ASSESSMNT	Open	243,400.00	0.00		
T0168 TOWNSHIP OF UPPER	16-01148	08/02/16	COURT MERCHANT FEES	Open	257.23	0.00		
T0180 TRI-COUNTY PEST CONTROL, INC	16-01166	08/03/16	PEST CONTROL	Open	25.00	0.00		
V0018 VILLAGE PHARMACY, INC.	16-01123	07/28/16	sports first aid kit supplies	Open	544.70	0.00		
V0022 VERIZON	16-01196	08/08/16	PHONE COURT	Open	190.49	0.00		
V0024 VAL-U AUTO PARTS L.L.C.	16-01157	08/03/16	REPAIR TO COUNTY 1519 & 1190	Open	446.75	0.00		
	16-01169	08/04/16	VEHICLE REPAIR PARTS	Open	342.98	0.00		
	16-01191	08/08/16	VEHICLE REPAIR PARTS	Open	72.72	0.00		
	16-01223	08/16/16	VEHICLE REPAIR PARTS	Open	35.01	0.00		
					<u>897.46</u>			
V0025 V.E. RALPH & SON, INC.	16-01119	07/26/16	MEDICAL SUPPLIES	Open	86.47	0.00		
	16-01230	08/18/16	ADULT SMART PADS CARTRIDGE	Open	145.57	0.00		
					<u>232.04</u>			

Vendor # Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract PO Type
V0027 VANORDER, ROGER						
16-00277	02/18/16	CLOTHING ALLOWANCE	Open	238.00	0.00	
16-01226	08/18/16	EMPLOYEE BENEFIT REIMBURSEMENT	Open	<u>150.00</u>	0.00	
				388.00		
W0030 WEST PUBLISHING CO.						
16-01202	08/09/16	INFORMATION CHARGES	Open	455.56	0.00	
W0037 WALLACE REFRIGERATION						
16-01212	08/10/16	REPAIR TO AC UNIT	Open	275.00	0.00	
W0050 WIRELESS ELECTRONICS, INC.						
16-00883	06/13/16	ANTENNA INSTALLATION	Open	552.00	0.00	
16-01154	08/03/16	FCC LICENSE	Open	1,350.00	0.00	
16-01205	08/09/16	REPAIRS TO RADIO'S	Open	<u>568.00</u>	0.00	
				2,470.00		
W0087 W.B. MASON						
16-00029	01/05/16	SUPPLIES	Open	325.37	0.00	
16-00985	06/30/16	OFFICE SUPPLIES	Open	82.94	0.00	
16-00992	07/01/16	NOTARY STAMP	Open	7.25	0.00	
16-01051	07/12/16	OFFICE SUPPLIES	Open	<u>367.16</u>	0.00	
				782.72		
W0099 WATERS EDGE ENVIRONMENTAL, LLC						
16-01216	08/11/16	ENVIRONMENTAL PERMITTING	Open	2,130.00	0.00	
X0008 XEROX FINANCIAL SERVICES						
16-00023	01/04/16	MONTHLY LEASE PAYMENT	Open	662.40	0.00	
Total Purchase Orders: 170 Total P.O. Line Items: 0 Total List Amount: 1,213,493.76 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	12,111.18	0.00	0.00	12,111.18
Current Fund Appropriations	6-01	1,171,097.68	0.00	0.00	1,171,097.68
	C-04	26,329.90	0.00	0.00	26,329.90
	G-02	3,955.00	0.00	0.00	3,955.00
Total of All Funds:		<u>1,213,493.76</u>	<u>0.00</u>	<u>0.00</u>	<u>1,213,493.76</u>