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

Received Date Range: 11/10/16 to 11/18/16

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.							
16-01719	11/09/16	SAKRETE	Open	36.80	0.00		
A0025 ADVANTAGE RENTAL ACE HARDWARE							
16-00001	01/04/16	SUPPLIES	Open	558.55	0.00		
A0091 ATLANTIC CITY ELECTRIC							
16-01685	11/07/16	ELECTRIC	Open	21,301.96	0.00		
A0099 ATLANTIC TIME SYSTEMS,INC.							
16-01710	11/08/16	TIME CLOCK	Open	649.26	0.00		
A0134 ANSELL GRIMM & AARON, PC							
16-01688	11/07/16	LEGAL SERVICES	Open	1,217.30	0.00		
A0191 ACTION UNIFORM CO. LLC							
16-01691	11/07/16	UNIFORMS	Open	473.96	0.00		
A0193 ATLANTIC INVESTIGATIONS, LLC							
16-00195	02/02/16	MONTHLY RETAINER	Open	1,400.00	0.00		
A0210 ARMORED REPUBLIC, LLC							
16-01707	11/08/16	BODY AROMR BALANCE	Open	285.00	0.00		
B0035 BELMONT & CRYSTAL SPRINGS							
16-00003	01/04/16	WATER	Open	55.33	0.00		
B0039 BEESLEY'S PT. SEA DOO, INC.							
16-01683	11/07/16	REPAIRS	Open	118.71	0.00		
B0060 BIANCHINO LOU & SONS							
16-01651	10/31/16	VEHICLE REPAIR PART	Open	175.00	0.00		
B0220 BERGEY'S TRUCK CENTERS							
16-01623	10/25/16	VEHICLE REPAIR PARTS	Open	158.96	0.00		
B0231 BARKER, GELFAND & JAMES, PC							
16-01679	11/03/16	LEGAL SERVICES	Open	52.50	0.00		
C0019 CITY OF OCEAN CITY							
16-01654	10/31/16	4th QTR REGIONAL DISPATCH	Open	56,811.25	0.00		
16-01692	11/07/16	CODE RED SERVICES	Open	725.00	0.00		
				57,536.25			
C0046 CAPE MAY COUNTY CLERK							
16-01481	10/05/16	RECORDING OF TAX SALE CERTS.	Open	112.00	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C0060 CAPRIONI'S PORTABLE TOILETS							
16-00006	06/06/16	PORTABLE TOILETS	Open	823.00	0.00		
C0061 CAPRIONI FAMILY SEPTIC							
16-01684	11/07/16	SEPTIC REMOVAL	Open	530.00	0.00		
C0068 COMCAST							
16-01761	11/17/16	INTERNET	Open	125.95	0.00		
C0131 CINTAS FIRST AID & SAFETY							
16-01709	11/08/16	RESTOCK FIRST AID CABINET	Open	69.43	0.00		
C0140 CODED SYSTEMS							
16-01746	11/15/16	CODE UPDATES	Open	3,131.00	0.00		
C0143 CODY'S POWER EQUIPMENT							
16-01652	10/31/16	CHAIN OIL	Open	121.93	0.00		
C0171 COLONIAL ELECTRIC SUPPLY CO.							
16-01662	11/03/16	REPAIRS TO RESCUE SQUAD	Open	197.46	0.00		
16-01665	11/03/16	TOWN HALL LIGHTS	Open	1,845.80	0.00		
				2,043.26			
C0182 CDW GOVERNMENT, INC							
16-01522	10/11/16	MICROSOFT SURFACE PRO 3	Open	2,428.10	0.00		
16-01621	10/25/16	MICROSOFT OFFICE 365 (PLAN E3)	Open	6,540.00	0.00		
16-01704	11/08/16	MICROSOFT BLUETOOTH MOUSE	Open	50.00	0.00		
				9,018.10			
C0186 CUB SCOUT PACK #55							
16-01486	10/06/16	Clean communities grant	Open	300.00	0.00		
C0190 CUB SCOUT PACK #79(lIONS,TIGER							
16-01672	11/03/16	Clean communities grant	Open	300.00	0.00		
C0201 CRUZAN'S TRUCK SERVICE INC.							
16-01624	10/25/16	VEHICLE REPAIR PARTS	Open	46.74	0.00		
16-01650	10/31/16	VEHICLE REPAIR PARTS	Open	274.34	0.00		
				321.08			
C0223 CASA PAYROLL SERVICE							
16-00004	01/04/16	PAYROLL SERVICE	Open	242.55	0.00		
C0230 CATAMARAN MEDIA COMPANY							
16-01717	11/09/16	ADVERTISING	Open	457.50	0.00		
C0246 CRAFT OIL CORPORATION							
16-01547	10/13/16	25 GALLON VERTICAL TANK	Open	2,307.24	0.00		
16-01729	11/10/16	SHELL GADUS S2 V220 00(39.7#)	Open	388.32	0.00		
				2,695.56			
C0269 Cub Pack 79 Wolves, Bears, Web							
16-01671	11/03/16	clean communities grant	Open	300.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
D0016 DALEYS PIT							
16-01687	11/07/16	CONCRETE	Open	125.00	0.00		
16-01736	11/14/16	QUARRY BLEND AMANDA'S FIELD	Open	1,000.00	0.00		
				1,125.00			
D0040 DELTA DENTAL OF N.J. INC.							
16-00008	01/04/16	MONTHLY GROUP DENTAL	Open	5,594.25	0.00		
D0045 DEPTCOR							
16-01556	10/14/16	ENVELOPES	Open	140.00	0.00		
D0077 DIETRICH,PAUL							
16-01727	11/10/16	CERTIFICATE OF SMOKE DETECTOR	Open	125.00	0.00		
F0173 Fellowship Christian Athletes							
16-01673	11/03/16	Clean communities grant	Open	300.00	0.00		
G0016 GARDNER HARDWARE INC.							
16-01408	09/23/16	GE 70W HI PRES SOD BULB	Open	70.86	0.00		
G0086 W.W. GRAINGER, INC.							
16-01644	10/28/16	CONVERTIBLE HAND TRUCK	Open	860.54	0.00		
G0147 GREATAMERICA FINANCIAL SVCS.							
16-00009	01/04/16	POSTAGE METER RENTAL	Open	239.50	0.00		
G0169 GROFF TRACTOR NEW JERSEY LLC							
16-01612	10/24/16	VEHICLE REPAIR PARTS	Open	135.68	0.00		
H0002 H.A. DEHART & SON CORP.							
16-01604	10/24/16	Stainless Steel Spreader	Open	3,044.00	0.00		
H0018 HAROLD RUBIN L & H SUPPLY							
16-01659	10/31/16	MISC PARTS	Open	424.71	0.00		
H0162 HARTFORD INSURANCE COMPANY							
16-01714	11/08/16	FLOOD INSURANCE BEACH PATROL	Open	1,004.00	0.00		
H0171 Higgins, Columb G							
16-01617	10/24/16	reimbursement for fp for sport	Open	41.45	0.00		
J0041 JONES, JAMES M.							
16-01758	11/16/16	EMPLOYEE BENEFIT REIMBURSEMENT	Open	150.00	0.00		
J0072 JERSEY WEB DESIGNS							
16-00012	01/04/16	COMPUTER SERVICES	Open	3,762.44	0.00		
K0014 KEENAN,BRIAN							
16-01701	11/08/16	CLOTHING ALLOWANCE	Open	361.61	0.00		
K0019 KEL TEX IMPRINTS							
16-01605	10/24/16	SWEATSHIRTS	Open	1,710.00	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
K0028	KIRK'S PIZZA, INC.						
16-01666	11/03/16	pizza coupons for clean com.	Open	1,500.00	0.00		
K0030	KNIGHTS OF COLUMBUS						
16-01496	10/06/16	clean communities grant	Open	300.00	0.00		
K0037	KOHLER, JOHN F						
16-01700	11/08/16	EMPLOYEE BENEFIT REIMBURSEMENT	Open	74.85	0.00		
K0080	KOHLER'S AUTO GLASS						
16-01661	11/02/16	WINDSHIELD REPAIR EMS	Open	385.00	0.00		
K0086	K D NATIONAL FORCE SECURITY						
16-00014	01/04/16	MUN. COURT SECURITY DETAIL	Open	2,131.50	0.00		
L0040	LEA, SHELLEY						
16-01755	11/16/16	REIMBURSE MILEAGE AND TOLLS	Open	92.84	0.00		
L0080	LOWES, INC.						
16-01724	11/09/16	SUPPLIES	Open	853.00	0.00		
16-01757	11/16/16	SUPPLIES	Open	155.54	0.00		
				1,008.54			
M0081	MID-ATLANTIC WASTE SYSTEMS						
16-01056	07/12/16	TWO HEIL REAR LOADERS	Open	167,396.64	0.00		
M0121	McCROSSON, JANET						
16-01699	11/08/16	MILEAGE REIMBURSEMENT	Open	91.26	0.00		
M0142	MASON, NICHOLAS						
16-01019	07/06/16	CLOTHING ALLOWANCE	Open	159.99	0.00		
M0148	MYRON CORP.						
16-01579	10/18/16	WINDSOR SLIM JIM 300 BLACK GE	Open	397.91	0.00		
M0174	MCAFEE MEGAN						
16-01753	11/15/16	REIMBURSE MILEAGE	Open	48.67	0.00		
M0180	MED-TECH RESOURCE,LLC						
16-01635	10/27/16	ZOLL AED PLUS DEFIB PADS	Open	65.70	0.00		
16-01693	11/07/16	SUPPLIES	Open	506.82	0.00		
				572.52			
M0188	MCCARTHY TIRE SERVICE OF PHILA						
16-01591	10/20/16	TIRES	Open	410.56	0.00		
16-01658	10/31/16	TIRES	Open	1,865.23	0.00		
16-01663	11/03/16	TIRES	Open	155.73	0.00		
16-01706	11/08/16	TIRES	Open	2,120.01	0.00		
				4,551.53			
M0269	MULTI-TEMP MECHANICAL, INC.						
16-01649	10/31/16	AIR CONDITIONER REPAIR	Open	159.98	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
N0094 NEW JERSEY PLANNING OFFICIALS							
16-01669	11/03/16	MANDATORY TRAINING	Open	100.00	0.00		
N0131 DEFINED CONTRIB RETIRE PROGRAM							
16-01702	11/08/16	DCRP CONTRIBUTION	Open	158.74	0.00		
N0141 NETCARRIER TELECOM, INC.							
16-00017	01/04/16	TELEPHONES	Open	1,927.70	0.00		
N0143 NATIONAL TIME SYSTEMS							
16-01557	10/14/16	TIME CLOCK	Open	3,036.00	0.00		
N0144 NJ E-ZPASS SERVICE CENTER							
16-00016	01/04/16	EZ PASS REPLINISHMENT	Open	75.00	0.00		
P0032 PEDRONI FUEL CO.							
16-00137	01/21/16	GAS	Open	1,885.88	0.00		
P0056 TURF EQUIPMENT AND SUPPLY CO							
16-01664	11/03/16	REPAIR TO TORO MOWER	Open	285.42	0.00		
P0140 PIONEER MANUFACTURING CO, INC							
16-01695	11/08/16	FIELD MARKING PAINT	Open	1,988.50	0.00		
Q0003 EUROFINS,QC INC.							
16-01585	10/19/16	WATER TESTING	Open	125.90	0.00		
R0030 RIGGINS, INC.							
16-00043	01/07/16	DIESEL FUEL	Open	5,430.21	0.00		
R0100 ROBERTS OXYGEN COMPANY, INC.							
16-01720	11/09/16	THERAPY OXYGEN	Open	38.60	0.00		
S0015 SMYTH, PATRICIA							
16-01774	11/18/16	REIMBURSE MILEAGE AND TOLLS	Open	41.82	0.00		
S0031 SCHULER SECURITY, INC.							
16-01708	11/08/16	CENTRAL STATION MONITORING	Open	312.00	0.00		
S0036 SCHULER, JAMES							
16-01689	11/07/16	EMPLOYEE BENEFIT REIMBURSEMENT	Open	150.00	0.00		
S0075 SHARP, RHONDA L.							
16-01762	11/17/16	REIMBURSE MILEAGE	Open	37.00	0.00		
S0113 SMITH,THOMAS G.							
16-01512	10/06/16	LEGAL SERVICES	Open	2,110.66	0.00		
S0122 SOMERS POINT LUMBER INC.							
16-01726	11/10/16	RSS SCREWS	Open	46.53	0.00		
S0126 SPIEGEL, BARBARA							
16-01766	11/18/16	REIMBURSE MILEAGE/PARKING	Open	27.42	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
S0153 STERICYCLE, INC.							
16-01613	10/24/16	MEDICAL WASTE REMOVAL	Open	171.08	0.00		
S0249 BSN SPORTS							
16-01618	10/24/16	SOCCER NETS	Open	863.94	0.00		
S0292 JEFFREY SURENIAN & ASSOC. LLC							
16-01725	11/09/16	LEGAL SERVICES	Open	610.00	0.00		
S0311 Schultz, Dave							
16-01219	08/11/16	reimburse fingerprints sports	Open	24.20	0.00		
T0032 THE PRESS OF ATLANTIC CITY							
16-01718	11/09/16	LEGAL ADVERTISING	Open	450.84	0.00		
T0052 TOWNSHIP OF DENNIS							
16-01655	10/31/16	4th QTR CONSTRUCTION CLERICAL	Open	11,250.00	0.00		
T0080 TREASURER STATE OF N.J.							
16-01750	11/15/16	DEP FEES	Open	1,000.00	0.00		
T0131 TROUT, ROSEMARY							
16-01690	11/07/16	MILEAGE REIMBURSEMENT	Open	57.24	0.00		
16-01734	11/14/16	REIMBURSE RECERTIFICATION FEE	Open	25.00	0.00		
				82.24			
T0148 THE TITLE COMPANY OF JERSEY							
16-01595	10/20/16	GERMANIO LAND EXCHANGE	Open	498.00	0.00		
T0166 TREASURER, STATE OF NEW JERSEY							
16-01763	11/17/16	BFCE REGISTRATION RENEWAL FEE	Open	250.00	0.00		
U0010 UPPER TOWNSHIP CHEERLEADING							
16-01667	11/03/16	clean communities grant	Open	300.00	0.00		
U0026 UNIVERSAL SUPPLY CO., INC.							
16-01713	11/08/16	AMANDA'S FIELD	Open	470.88	0.00		
U0029 UPPER TOWNSHIP BD.OF EDUCATION							
16-01722	11/09/16	PEER TO PEER BUS TRIP	Open	325.00	0.00		
U0055 U.T. CHALLENGER PROGRAM							
16-01503	10/06/16	Clean communities grant	Open	300.00	0.00		
V0005 VAN EMBDEN, NATHAN, ATTORNEY							
16-01682	11/07/16	LEGAL SERVICES	Open	787.50	0.00		
V0013 VERIZON WIRELESS							
16-01640	10/27/16	CELL PHONES	Open	1,077.64	0.00		
V0024 VAL-U AUTO PARTS L.L.C.							
16-01656	10/31/16	VEHICLE REPAIR PARTS	Open	379.11	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
V0026 VITAL COMMUNICATIONS, INC.							
16-01426	09/28/16	MAILINGS	Open	2,418.76	0.00		
W0087 W.B. MASON							
16-00029	01/05/16	SUPPLIES	Open	105.74	0.00		
W0097 WIGGLESWORTH TREE REMOVAL LLC							
16-01660	11/02/16	TREE REMOVAL	Open	595.00	0.00		
W0100 WALKER, ESQUIRE DOUGLAS							
16-01680	11/03/16	LEGAL SERVICES	Open	400.00	0.00		
Y0012 YOUNG,ROBERT							
16-00539	04/15/16	CLOTHING ALLOWANCE	Open	117.79	0.00		
Y0020 YOUNG, BARBARA L.							
16-01765	11/18/16	REIMBURSE MILEAGE	Open	82.76	0.00		

Total Purchase Orders: 116 Total P.O. Line Items: 0 Total List Amount: 342,909.07 Total Void Amount: 0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund Appropriations	6-01	170,190.90	0.00	0.00	170,190.90
	C-04	168,613.94	0.00	0.00	168,613.94
	G-02	4,104.23	0.00	0.00	4,104.23
Total Of All Funds:		342,909.07	0.00	0.00	342,909.07