P.O. Type: All Open: N Paid: N Void: N
Range: First to Last Rcvd: Y Held: N Aprv: N
Format: Condensed Received Date Range: 11/23/16 to 12/02/16 Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
A0018	ACTION SUPPLY INC.						
16-01732	11/10/16	3" SOLID 3X8X16	Open	48.48	0.00		
16-01751	11/15/16	4" SOLID 4X8X16	Open	15.36	0.00		
				63.84			
A0091	ATLANTIC CITY ELECTRIC						
16-01792	11/21/16	ELECTRIC	Open	6,217.30	0.00		
16-01810	11/28/16	ELECTRIC	Open	118.41	0.00		
				6,335.71			
A0193	ATLANTIC INVESTIGATIONS, LLC						
16-00195	02/02/16	MONTHLY RETAINER	Open	166.00	0.00		
A0200	AIG LIFE INSURANCE COMPANY						
16-00140	01/22/16	GROUP LIFE INSURANCE	Open	189.38	0.00		
A0209	ATLANTIC MARINE CONSTRUCTION						
16-01160	08/03/16	RECONSTRUCTION OF BOAT RAMP	Open	125,242.63	0.00		B
B0020	BLAKER,RAYMOND						
16-01814	11/29/16	CLOTHING ALLOWANCE	Open	600.00	0.00		
B0035	BELMONT & CRYSTAL SPRINGS						
16-00003	01/04/16	WATER	Open	18.56	0.00		
B0184	BUSHONG, BRIAN						
16-01283	08/30/16	CLOTHING REIMBURSEMENT	Open	43.84	0.00		
B0201	BUCK'S ELECTRICAL SERVICE, INC						
16-01721	11/09/16	RERPAIRS TO AC IN SERVER ROOM	Open	94.00	0.00		
B0220	BERGEY'S TRUCK CENTERS						
16-01711	11/08/16	REPAIR TO TRUCK 26	Open	1,111.91	0.00		
B0236	Beall, William						
16-00804	05/31/16	reimburse for fingerprint	Open	24.20	0.00		
C0021	CIVIL SOLUTION A DIVISION						
16-00911	06/16/16	Digital Tax Maps	Open	800.00	0.00		B
C0068	COMCAST						
16-01793	11/21/16	INTERNET	Open	486.04	0.00		
C0083	CAMFEL PRODUCTIONS						
16-01723	11/09/16	RED RIBBON WEEK PRESENTATION	Open	695.00	0.00		
C0116	CINTAS CORPORATION						
16-01738	11/14/16	EYE WASH	Open	17.86	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C0143	CODY'S POWER EQUIPMENT						
16-01780	11/21/16	MAGNUM BACKPACK BLOWER	Open	449.00	0.00		
C0171	COLONIAL ELECTRIC SUPPLY CO.						
16-01694	11/08/16	AMANDA'S CONCESSION LIGHTING	Open	1,735.30	0.00		
16-01769	11/18/16	CIRCUIT BREAKER TOWN HALL	Open	46.85	0.00		
				1,782.15			
C0204	CUMBERLAND INSURANCE GROUP						
16-01788	11/21/16	INSURANCE HISTORICAL SOCIETY	Open	1,376.00	0.00		
C0223	CASA PAYROLL SERVICE						
16-00004	01/04/16	PAYROLL SERVICE	Open	245.65	0.00		
C0246	CRAFT OIL CORPORATION						
16-01773	11/18/16	DEF	Open	503.00	0.00		
C0247	CMRS-FP						
16-00007	01/04/16	POSTAGE METER RENTAL	Open	4,000.00	0.00		
E0012	EHRLICH PEST CONTROL INC						
16-01733	11/10/16	PEST CONTROL	Open	86.00	0.00		
E0059	TRISTATE EZ DOCK, INC.						
16-01161	08/03/16	INSTALLATION OF FLOATING DOCK	Open	27,825.58	0.00		
G0028	GENTILINI FORD						
16-01739	11/14/16	VEHICLE REPAIR PARTS	Open	111.02	0.00		
16-01783	11/21/16	VEHICLE REPAIR PARTS	Open	528.55	0.00		
				639.57			
G0035	GENRON FIRE PROTECTION						
16-01756	11/16/16	CERTIFICATION OF FIRE EXTINGUI	Open	1,261.15	0.00		
G0169	GROFF TRACTOR NEW JERSEY LLC						
16-01641	10/28/16	WINDSHIELD REPAIR	Open	821.35	0.00		
G0172	GOVT. FORMS AND SUPPLIES, LLC						
16-01251	08/22/16	ENVELOPES	Open	73.03	0.00		
G0175	Girl Scout Troop 41361						
16-01670	11/03/16	clean communities	Open	300.00	0.00		
H0073	HOME DEPOT CRC/GECF						
16-00010	01/04/16	SUPPLIES	Open	1,363.47	0.00		
H0095	HORIZON BCBSNJ						
16-00011	01/04/16	HEALTH INSURANCE	Open	161,836.53	0.00		
H0131	HPI PROCESSES, INC						
16-01698	11/08/16	WASH BAY SUPPLIES	Open	2,702.00	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
H0135	HANSON AGGREGATES, INC.						
16-01657	10/31/16	STONE	Open	1,125.00	0.00		
J0036	JOHNSON, MICHELLE						
16-01795	11/22/16	REIMBURSE MILEAGE AND TOLLS	Open	57.09	0.00		
J0041	JONES, JAMES M.						
16-01820	11/29/16	REIMBURSE CPWM FEE	Open	50.00	0.00		
J0072	JERSEY WEB DESIGNS						
16-00012	01/04/16	COMPUTER SERVICES	Open	3,677.50	0.00		
K0047	KLINE, EDWARD T.						
16-01828	11/30/16	CLOTHING ALLOWANCE	Open	208.38	0.00		
L0007	LC EQUIPMENT, INC.						
16-01771	11/18/16	STREET SIGN	Open	30.00	0.00		
L0038	LAYTON, WILLIAM						
16-01803	11/28/16	EMPLOYEE BENEFIT REIMBURSEMENT	Open	150.00	0.00		
L0113	LIBERTY MUTUAL INSURANCE						
16-01760	11/17/16	WORKERS COMP INSURANCE	Open	99,025.00	0.00		
L0127	LIBERTY KENWORTH OF SO. JERSEY						
16-01772	11/18/16	CHAMBER	Open	115.40	0.00		
M0016	McAFEE, MEGAN						
16-01784	11/21/16	EMPLOYEE BENEFIT REIMBURSEMENT	Open	125.00	0.00		
M0076	MGL PRINTING SOLUTIONS						
16-01776	11/18/16	ENVELOPES	Open	263.00	0.00		
M0121	McCROSSON, JANET						
16-01818	11/29/16	MILEAGE REIMBURSEMENT	Open	91.26	0.00		
M0142	MASON, NICHOLAS						
16-01019	07/06/16	CLOTHING ALLOWANCE	Open	156.21	0.00		
M0180	MED-TECH RESOURCE,LLC						
16-01759	11/17/16	SUPPLIES	Open	283.45	0.00		
16-01768	11/18/16	SUPPLIES	Open	70.47	0.00		
				353.92			
M0188	MCCARTHY TIRE SERVICE OF PHILA						
16-01782	11/21/16	TIRES	Open	993.95	0.00		
M0269	MULTI-TEMP MECHANICAL, INC.						
16-01648	10/31/16	AMANDA'S FIELD	Open	1,914.91	0.00		
N0100	N.J. LEAGUE OF MUNICIPALITIES						
16-01800	11/23/16	2017 MEMBERSHIP DUES	Open	923.00	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
N0125	N.J. REGISTRAR'S ASSOCIATION						
16-01743	11/15/16	MEMBERSHIP RENEWAL	Open	25.00	0.00		
16-01752	11/15/16	MEMBERSHIP RENEWAL	Open	50.00	0.00		
				75.00			
O0006	SJSHORE MARKETING,LLC						
16-01796	11/22/16	WINDOW ENVELOPES	Open	109.23	0.00		
O0014	ATLANTIC SALT, INC.						
16-01540	10/13/16	SALT	Open	9,387.00	0.00		
O0025	OLD DOMINION BRUSH						
16-01629	10/25/16		Open	1,471.24	0.00		
P0008	PALMER, NANCY						
16-01715	11/09/16	EMPLOYEE BENEFIT REIMBURSEMENT	Open	73.38	0.00		
P0032	PEDRONI FUEL CO.						
16-00137	01/21/16	GAS	Open	1,541.08	0.00		
R0030	RIGGINS, INC.						
16-00043	01/07/16	DIESEL FUEL	Open	3,512.37	0.00		
R0114	RUDERMAN,HORN & ESMERADO, PC						
16-01712	11/08/16	LEGAL SERVICES	Open	20,312.50	0.00		
R0115	RID PEST CONTROL INC.						
16-01731	11/10/16	PEST CONTROL	Open	48.15	0.00		
R106	RUMER, LISA						
16-01703	11/08/16	REIMBURSE FOR FRIDAYS w/FRIEND	Open	177.19	0.00		
S0001	SAM'S CLUB						
16-00018	01/04/16	SUPPLIES	Open	90.00	0.00		
S0031	SCHULER SECURITY, INC.						
16-01787	11/21/16	ANNUAL INSPECT. OF FIRE ALARM	Open	185.00	0.00		
S0075	SHARP, RHONDA L.						
16-01807	11/28/16	REIMBURSE FOR CERTIFICATION	Open	50.00	0.00		
S0121	SMUZ, THERESE A						
16-01821	11/29/16	EMPLOYEE BENEFIT REIMBURSEMENT	Open	163.82	0.00		
S0134	SO. JERSEY GAS COMPANY						
16-01791	11/21/16	NATURAL GAS	Open	759.78	0.00		
S0196	STEWART BUSINESS SYSTEMS LLC						
16-01728	11/10/16	QUARTERLY MAINTENANCE	Open	81.69	0.00		
S0209	STAPLES ADVANTAGE						
16-01628	10/25/16	CD CHANGER	Open	188.98	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
S0279	SPECTROTEL, INC						
16-00021	01/04/16	TELEPHONES	Open	1,138.03	0.00		
S0292	JEFFREY SURENIAN & ASSOC. LLC						
16-01742	11/14/16	LEGAL SERVICES	Open	1,091.44	0.00		
T0074	TRANSAXLE LLC						
16-01647	10/31/16	REPAIR TO TRUCK 21-1	Open	106.80	0.00		
T0079	TREASURER,STATE OF N.J.						
16-01798	11/22/16	OVERPAYMENT FOR SANDY REIMBURS	Open	74,619.38	0.00		
T0158	TELECORP, INC.						
16-01749	11/15/16	REPAIRS TO PHONES	Open	500.00	0.00		
T0166	TREASURER, STATE OF NEW JERSEY						
16-01794	11/21/16	BFCE REGISTRATION RENEWAL FEE	Open	148.00	0.00		
U0013	U.T. WRESTLING ASSOC.						
16-01504	10/06/16	clean communities grant	Open	300.00	0.00		
U0028	UPPER TOWNSHIP BD.OF EDUCATION						
16-01764	11/18/16	REIMBURSE FOR RED RIBBON WEEK	Open	343.32	0.00		
V0001	VCI EMERGENCY VEHICLE						
16-01748	11/15/16	REPAIRS	Open	439.89	0.00		
16-01789	11/21/16	REPAIRS	Open	1,697.75	0.00		
				2,137.64			
V0013	VERIZON WIRELESS						
16-01819	11/29/16	CELL PHONES	Open	1,138.55	0.00		
V0024	VAL-U AUTO PARTS L.L.C.						
16-01741	11/14/16	VEHICLE REPAIR PARTS	Open	600.33	0.00		
16-01770	11/18/16	REPAIR TO VEHICLE 65	Open	122.73	0.00		
16-01781	11/21/16	VEHICLE REPAIR PARTS	Open	81.00	0.00		
				804.06			
W0030	WEST PUBLISHING CO.						
16-01686	11/07/16	NJ CRIMINAL AND MV LAW	Open	231.00	0.00		
16-01744	11/15/16	INFORMATION CHARGES/OCTOBER	Open	455.56	0.00		
				686.56			
W0087	W.B. MASON						
16-00029	01/05/16	SUPPLIES	Open	374.03	0.00		
16-01646	10/31/16	OFFICE SUPPLIES	Open	114.83	0.00		
16-01716	11/09/16		Open	90.84	0.00		
				579.70			
W0101	WORLDWIDE SPORT SUPPLY						
16-01630	10/25/16	mat cleaner & tape	Open	1,207.49	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
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	9,559.50	0.00		
16-00026	01/04/16	LEGAL SERVICES	Open	43.75	0.00		
16-00027	01/04/16	LEGAL SERVICES	Open	2,887.50	0.00		
				15,115.75			
Y0020	YOUNG, BARBARA L.						
16-01777	11/18/16	ELECTION	Open	200.00	0.00		
Y0026	YOUNG, ROBERT						
16-01775	11/18/16	REIMBURSE MILEAGE	Open	42.00	0.00		

Total Purchase Orders: 97 Total P.O. Line Items: 0 Total List Amount: 588,798.20 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	433,615.00	0.00	0.00	433,615.00
	C-04	27,869.33	0.00	0.00	27,869.33
	G-02	127,313.87	0.00	0.00	127,313.87
Total Of All Funds:		588,798.20	0.00	0.00	588,798.20