

P.O. Type: All
 Range: First to Last
 Format: Condensed
 Include Non-Budgeted: Y
 Received Date Range: 03/03/17 to 03/10/17
 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
A0025 ADVANTAGE RENTAL ACE HARDWARE	17-00001	01/05/17	SUPPLIES	Open	768.71	0.00		
A0035 AIRLINE HYDRAULIC CORP.	17-00335	02/23/17	REPAIR TO COUNTY 1874	Open	9.06	0.00		
A0091 ATLANTIC CITY ELECTRIC	17-00348	02/27/17	ELECTRIC	Open	18,476.28	0.00		
A0176 ACTION FLAG COMPANY	17-00268	02/07/17	FLAGS	Open	254.54	0.00		
A0191 ACTION UNIFORM CO. LLC	17-00190	01/24/17	UNIFORMS	Open	381.98	0.00		
	17-00406	03/09/17	T SHIRTS FOR BOAT RAMP	Open	240.00	0.00		
					621.98			
A0193 ATLANTIC INVESTIGATIONS, LLC	17-00003	01/05/17	MONTHLY RETAINER	Open	1,400.00	0.00		
A0200 AIG LIFE INSURANCE COMPANY	17-00357	02/28/17	LIFE INSURANCE	Open	190.90	0.00		
B0035 BELMONT & CRYSTAL SPRINGS	17-00005	01/05/17	WATER	Open	30.34	0.00		
B0207 BARLOW CHEVROLET, INC	17-00307	02/16/17	REPAIR TO TRUCK 78	Open	379.02	0.00		
C0061 CAPRIONI FAMILY SEPTIC	17-00008	01/05/17	SEPTIC REMOVAL	Open	615.00	0.00		
C0068 COMCAST	17-00356	02/28/17	INTERNET	Open	411.61	0.00		
C0124 CMC MUNICIPAL CLERK'S ASSOC.	17-00333	02/23/17	2017 SPRING MINI CONFERENCE	Open	25.00	0.00		
	17-00337	02/23/17	2017 SPRING MINI CONFERENCE	Open	25.00	0.00		
					50.00			
C0143 CODY'S POWER EQUIPMENT	17-00371	03/02/17	CHAIN COVER	Open	26.94	0.00		
C0182 CDW GOVERNMENT, INC	17-00351	02/27/17	Network Switch	Open	160.00	0.00		
C0223 CASA PAYROLL SERVICE	17-00009	01/05/17	PAYROLL SERVICE	Open	246.85	0.00		

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C0230 CATAMARAN MEDIA COMPANY	17-00380	03/03/17	DISPLAY ADVERTISING	Open	76.25	0.00		
C0236 CATHCART, DEBRA	17-00301	02/14/17	REIMBURSE FOR SADD	Open	33.17	0.00		
C0282 CAPE MAY COUNTY COAST GUARD	17-00299	02/13/17	SPONORSHIP FOR COAST GUARD COM	Open	350.00	0.00		
C0283 CUSTOM-BANDAG, INC	17-00309	02/16/17	TIRES	Open	346.99	0.00		
	17-00362	03/01/17	TIRES	Open	<u>416.19</u>	0.00		
					763.18			
D0040 DELTA DENTAL OF N.J. INC.	17-00010	01/05/17	MONTHLY GROUP DENTAL	Open	5,709.84	0.00		
E0012 EHRLICH PEST CONTROL INC	17-00290	02/10/17	PEST CONTROL	Open	261.00	0.00		
E0068 EPIC ENVIRONMENTAL	17-00097	01/12/17	IAQ and Asbestos Evaluation	Open	1,353.00	0.00		
G0014 GARDEN STATE HWY PRODUCTS INC.	17-00334	02/23/17	LED D-CALL BARRICADE LIGHT	Open	200.00	0.00		
G0016 GARDNER HARDWARE INC.	17-00014	01/05/17	SUPPLIES	Open	64.48	0.00		
G0028 GENTILINI FORD	17-00328	02/22/17	REPAIR TO COUNTY 2033	Open	88.21	0.00		
G0141 GENTILINI CHEVROLET	17-00320	02/17/17	REPAIR TO COUNTY 1610	Open	63.29	0.00		
G0157 GRANTURK EQUIPMENT CO., INC.	17-00316	02/16/17	VEHICLE REPAIR PARTS	Open	947.75	0.00		
H0073 HOME DEPOT CRC/GECF	17-00013	01/05/17	SUPPLIES	Open	452.18	0.00		
H0095 HORIZON BCBSNJ	17-00012	01/05/17	HEALTH INSURANCE	Open	161,736.12	0.00		
K0007 KACZMARSKI, RICHARD	17-00081	01/10/17	CLOTHING REIMBURSEMENT	Open	55.00	0.00		
K0086 K D NATIONAL FORCE SECURITY	17-00016	01/05/17	MUN. COURT SECURITY DETAIL	Open	1,580.25	0.00		
L0113 LIBERTY MUTUAL INSURANCE	17-00353	02/28/17	WORKERS COMP INSURANCE	Open	1,321.00	0.00		

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M0081 MID-ATLANTIC WASTE SYSTEMS	17-00308	02/16/17	REPAIR TO VEHICLE 23	Open	105.00	0.00		
M0121 McCROSSON, JANET	17-00387	03/07/17	MILEAGE REIMBURSEMENT	Open	28.36	0.00		
M0128 MCANJ	17-00359	02/28/17	2017 EDUCATION CONFERENCE	Open	310.00	0.00		
N0004 NJ-AMERICAN WATER CO.	17-00018	01/05/17	WATER	Open	28.83	0.00		
N0043 NAPA AUTO PARTS	17-00296	02/13/17	VEHICLE REPAIR PARTS	Open	56.15	0.00		
	17-00306	02/16/17	VEHICLE REPAIR PARTS	Open	<u>76.15</u>	0.00		
					132.30			
N0131 DEFINED CONTRIB RETIRE PROGRAM	17-00386	03/07/17	DCRP CONTRIBUTION	Open	140.64	0.00		
N0134 NJ Assoc for Floodplain Mangmt	17-00222	01/31/17	2017 Annual Dues	Open	20.00	0.00		
N0141 NETCARRIER TELECOM, INC.	17-00111	01/12/17	TELEPHONES	Open	1,090.03	0.00		
N0154 NEW HORIZON COMMUNICATIONS	17-00289	02/10/17	TELEPHONES	Open	1,758.70	0.00		
00012 OCEAN CITY BD. OF EDUCATION	17-00365	03/01/17	REIMBURSE FOR MAC PROGRAMS	Open	969.91	0.00		
00055 OCEAN COUNTY UTILITIES AUTHORI	16-01809	11/28/16	ORGANIC FERTILIZER	Open	3,913.80	0.00		
P0032 PEDRONI FUEL CO.	17-00036	01/05/17	GAS	Open	983.45	0.00		
P0050 PARSIO, ANTHONY	17-00388	03/07/17	CLOTHING ALLOWANCE	Open	249.98	0.00		
R0030 RIGGINS, INC.	17-00032	01/05/17	DIESEL FUEL	Open	3,789.73	0.00		
R0065 ROBERT BROWN TREE SERVICE	17-00340	02/27/17	TREE REMOVAL	Open	500.00	0.00		
R0115 RID PEST CONTROL INC.	17-00349	02/27/17	PEST CONTROL	Open	45.00	0.00		
R106 RUMER, LISA	17-00345	02/27/17	FRIDAYS WITH FRIENDS	Open	177.19	0.00		

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S0001 SAM'S CLUB	17-00020	01/05/17	SUPPLIES	Open	23.34	0.00		
S0018 SUBURBAN PROPANE, LP	17-00350	02/27/17	PROPANE	Open	349.64	0.00		
S0031 SCHULER SECURITY, INC.	17-00324	02/21/17	REPLACE BATTERY IN MOTION DET.	Open	103.00	0.00		
S0035 SCHOPPY WILLIAM TROPHY CO.	17-00373	03/02/17	NAME PLATES	Open	84.95	0.00		
S0113 SMITH, THOMAS G.	17-00372	03/02/17	TAX MATTERS	Open	2,993.97	0.00		
S0134 SO. JERSEY GAS COMPANY	17-00354	02/28/17	NATURAL GAS	Open	1,000.59	0.00		
S0185 STOCKTON STATE COLLEGE	16-00912	06/16/16	2016 Beach Survey	Open	7,194.24	0.00		B
S0191 STRATHMERE FIRE CO.DISTRICT #1	17-00381	03/03/17	FIRE DISTRICT #1 TAX	Open	21,208.50	0.00		
S0196 STEWART BUSINESS SYSTEMS LLC	17-00330	02/23/17	METER OVERAGES	Open	107.06	0.00		
S0209 STAPLES ADVANTAGE	16-01681	11/03/16	MINUTE BOOKS	Open	1,397.72	0.00		
S0239 SHORE VET. ANIMAL CONTROL LLC	17-00019	01/05/17	ANIMAL CONTROL	Open	2,200.00	0.00		
S0279 SPECTROTEL, INC	17-00021	01/05/17	PHONES	Open	250.70	0.00		
S0284 SOUTH JERSEY INTERPRETERS	17-00366	03/01/17	SPANISH INTERPRETER ON 2/22/17	Open	150.00	0.00		
T0032 THE PRESS OF ATLANTIC CITY	17-00379	03/03/17	LEGAL ADVERTISING	Open	203.70	0.00		
	17-00394	03/07/17	LEGAL ADVERTISING	Open	8.40	0.00		
					<u>212.10</u>			
T0067 TOWNSHIP OF UPPER PETTY CASH	17-00399	03/08/17	PETTY CASH	Open	31.00	0.00		
T0168 TOWNSHIP OF UPPER	17-00376	03/03/17	COURT MERCHANT FEES	Open	223.17	0.00		
T0180 TRI-COUNTY PEST CONTROL, INC	17-00374	03/02/17	PEST CONTROL	Open	25.00	0.00		

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T0190 TRINITY HEATING & AIR	17-00304	02/15/17	REFUND PERMIT FEES	Open	250.00	0.00		
V0005 VAN EMBDEN, NATHAN, ATTORNEY	17-00332	02/23/17	LEGAL SERVICES	Open	1,462.50	0.00		
V0013 VERIZON WIRELESS	17-00352	02/27/17	CELL PHONES	Open	1,072.10	0.00		
V0024 VAL-U AUTO PARTS L.L.C.	17-00342	02/27/17	VEHICLE REPAIR PARTS	Open	54.91	0.00		
V0025 V.E. RALPH & SON, INC.	17-00326	02/21/17	MEDICAL SUPPLIES	Open	210.63	0.00		
V0026 VITAL COMMUNICATIONS, INC.	17-00095	01/11/17	2017 TAX BOOK	Open	100.00	0.00		
	17-00325	02/21/17	2017 NOTICE OF ASSESSMENT CARD	Open	<u>1,333.64</u>	0.00		
					1,433.64			
V0027 VANORDER, ROGER	17-00375	03/03/17	CLOTHING REIMBURSEMENT	Open	278.84	0.00		
W0038 WILLIAMS, JEREMIAH J.	17-00370	03/02/17	CLOTHING REIMBURSEMENT	Open	72.00	0.00		
W0087 W.B. MASON	17-00244	02/03/17	OFFICE SUPPLIES	Open	129.30	0.00		
	17-00298	02/13/17	SUPPLIES	Open	260.06	0.00		
	17-00319	02/17/17	SUPPLIES	Open	<u>79.48</u>	0.00		
					468.84			
W0092 WTH TECHNOLOGY, INC	17-00389	03/07/17	ANNUAL SUPPORT FOR THINK GIS	Open	1,098.00	0.00		
X0008 XEROX FINANCIAL SERVICES	17-00024	01/05/17	MONTHLY LEASE PAYMENT	Open	662.40	0.00		
Y0008 YOUNG, DANIEL J. ESQUIRE PC	17-00025	01/05/17	LEGAL SERVICES	Open	2,625.00	0.00		
	17-00026	01/05/17	LEGAL SERVICES	Open	3,718.75	0.00		
	17-00027	01/05/17	LEGAL SERVICES	Open	262.50	0.00		
	17-00028	01/05/17	LEGAL SERVICES	Open	<u>4,200.00</u>	0.00		
					10,806.25			
Y0012 YOUNG, ROBERT	17-00341	02/27/17	CLOTHING REIMBURSEMENT	Open	206.31	0.00		

Total Purchase Orders: 90 Total P.O. Line Items: 0 Total List Amount: 268,570.27 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	12,505.76	0.00	0.00	12,505.76
Current Fund Appropriations	7-01	254,621.74	0.00	0.00	254,621.74
	C-04	262.50	0.00	0.00	262.50
	G-02	1,180.27	0.00	0.00	1,180.27
Total of All Funds:		<u>268,570.27</u>	<u>0.00</u>	<u>0.00</u>	<u>268,570.27</u>