

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: 03/20/17 to 03/23/17

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
A0075 ADAMS, JOSHUA	17-00450	03/20/17	CLOTHING REIMBURSEMENT	Open	126.81	0.00		
A0091 ATLANTIC CITY ELECTRIC	17-00447	03/20/17	ELECTRIC	Open	3,038.45	0.00		
	17-00471	03/23/17		Open	<u>3,434.69</u>	0.00		
					6,473.14			
A0134 ANSELL GRIMM & AARON, PC	17-00391	03/07/17	LEGAL SERVICES	Open	241.36	0.00		
A0191 ACTION UNIFORM CO. LLC	17-00121	01/13/17	UNIFORMS	Open	473.00	0.00		
A0212 ANCERO, LLC	17-00242	02/02/17	ASSESSMENT OF SERVICES	Open	2,000.00	0.00		
B0035 BELMONT & CRYSTAL SPRINGS	17-00005	01/05/17	WATER	Open	21.69	0.00		
B0139 BATTELINI TRANSPORTATION	17-00404	03/08/17	AMBULANBCE 21-2 TOW	Open	375.00	0.00		
B0178 BUGANSKI, PETER R.	17-00459	03/21/17	EMPLOYEE BENEFIT REIMBURSEMENT	Open	150.00	0.00		
	17-00460	03/21/17	CLOTHING REIMBURSEMENT	Open	<u>329.11</u>	0.00		
					479.11			
C0048 CAPE MAY COUNTY MUA	17-00030	01/05/17	MONTHLY TIPPING FEES #59	Open	25,947.00	0.00		
	17-00031	01/05/17	TIPPING FEES CONVENIENCE	Open	<u>5,114.49</u>	0.00		
					31,061.49			
C0060 CAPRIONI'S PORTABLE TOILETS	17-00007	01/05/17	PORTABLE TOILETS	Open	659.00	0.00		
C0068 COMCAST	17-00446	03/20/17	INTERNET	Open	265.78	0.00		
	17-00470	03/23/17	INTERNET	Open	<u>284.75</u>	0.00		
					550.53			
C0077 CHERRY VALLEY TRACTOR SALES	16-01395	09/21/16	REPAIR TO CHIPPER	Open	601.55	0.00		
C0116 CINTAS CORPORATION	17-00361	03/01/17	REFILL FIRST AIDE SUPPLIES	Open	103.38	0.00		

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C0124 CMC MUNICIPAL CLERK'S ASSOC.	17-00369	03/01/17	2017 SPRING MINI CONFERENCE	Open	25.00	0.00		
C0171 COLONIAL ELECTRIC SUPPLY CO.	17-00405	03/09/17	SECURITY SYSTEM BATTERIES	Open	90.29	0.00		
C0182 CDW GOVERNMENT, INC	17-00385	03/07/17	MONITOR	Open	175.00	0.00		
	17-00407	03/09/17	TONER	Open	825.00	0.00		
					<u>1,000.00</u>			
C0223 CASA PAYROLL SERVICE	17-00009	01/05/17	PAYROLL SERVICE	Open	242.85	0.00		
C0247 CMRS-FP	17-00006	01/05/17	POSTAGE METER RENTAL	Open	2,000.00	0.00		
C0279 CASA REPORTING SERVICES LLC	17-00390	03/07/17	REPORTING SERVICES	Open	94.00	0.00		
D0016 DALEYS PIT	17-00403	03/08/17	ASPHALT	Open	540.00	0.00		
D0071 DLT SOLUTIONS LLC	17-00108	01/12/17	AUTODESK AUTOCAD CIVIL 3D	Open	1,246.14	0.00		
E0026 ERICH PRINTING INC.	17-00393	03/07/17	2017 BOAT RAMP DECALS	Open	640.00	0.00		
F0053 FORD, SCOTT & ASSOCIATES	17-00428	03/14/17	2016 AUDIT & 2017 BUDGET	Open	11,000.00	0.00		
G0016 GARDNER HARDWARE INC.	17-00014	01/05/17	SUPPLIES	Open	6.52	0.00		
G0030 GENERAL SPRING SERVICE	17-00413	03/10/17	REPAIR TO VEHICLE 52	Open	216.46	0.00		
G0147 GREATAMERICA FINANCIAL SVCS.	17-00011	01/05/17	POSTAGE METER RENTAL	Open	170.00	0.00		
G0157 GRANTURK EQUIPMENT CO., INC.	17-00412	03/10/17	REPAIR TO TRUCK 2	Open	190.88	0.00		
H0018 HAROLD RUBIN L & H SUPPLY	17-00464	03/22/17	VEHICLE REPAIR PARTS	Open	138.46	0.00		
H0073 HOME DEPOT CRC/GECF	17-00013	01/05/17	SUPPLIES	Open	483.79	0.00		
	17-00432	03/14/17	MECHANIC SHOP'S OFFICE	Open	2,900.41	0.00		
	17-00463	03/21/17	MATERIALS FOR DPW OFFICES	Open	6,702.57	0.00		
					<u>10,086.77</u>			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
H0148 THOMAS H. HEIST INS AGENCY INC	17-00458	03/20/17	2017 SPECIAL EVENT INSURANCE	Open	1,360.00	0.00		
J0072 JERSEY WEB DESIGNS	17-00015	01/05/17	COMPUTER MAINTENANCE & REPAIRS	Open	995.00	0.00		
K0007 KACZMARSKI, RICHARD	17-00081	01/10/17	CLOTHING REIMBURSEMENT	Open	59.00	0.00		
L0043 LEE RAIN, INC.	17-00360	03/01/17	CONTROLLER EVALUATION	Open	198.50	0.00		
L0080 LOWES, INC.	17-00468	03/23/17	SUPPLIES	Open	272.00	0.00		
L0113 LIBERTY MUTUAL INSURANCE	17-00433	03/14/17	WORKERS COMP INSURANCE	Open	1,218.00	0.00		
M0035 MARMORA FIRE CO. DISTRICT #3	17-00383	03/03/17	FIRE DISTRICT #3 TAX	Open	140,652.00	0.00		
M0076 MGL PRINTING SOLUTIONS	17-00420	03/13/17	HOMESTEAD BEN-ORIG 300 PK	Open	101.50	0.00		
M0080 MCMANIMON, SCOTLAND & BAUMANN	17-00392	03/07/17	LEGAL SERVICES	Open	3,160.50	0.00		
M0164 MURPHY FENCE COMPANY. INC.	17-00465	03/22/17	CHIAN LINK TIES	Open	88.00	0.00		
M0188 MCCARTHY TIRE SERVICE OF PHILA	17-00363	03/01/17	TIRES	Open	395.40	0.00		
	17-00411	03/10/17	TIRES	Open	<u>1,868.59</u>	0.00		
					2,263.99			
M0217 MUNICIPAL EMERGENCY SERVICES	17-00400	03/08/17	PART TIME UNIFORMS	Open	104.00	0.00		
N0141 NETCARRIER TELECOM, INC.	17-00111	01/12/17	TELEPHONES	Open	906.94	0.00		
N0154 NEW HORIZON COMMUNICATIONS	17-00423	03/13/17	TELEPHONES	Open	1,258.91	0.00		
P0032 PEDRONI FUEL CO.	17-00036	01/05/17	GAS	Open	1,459.83	0.00		
P0056 TURF EQUIPMENT AND SUPPLY CO	17-00409	03/10/17	VEHICLE REPAIR PARTS	Open	455.66	0.00		
P0136 POSTNET	17-00417	03/10/17	Print Reports	Open	1,128.75	0.00		

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R0030 RIGGINS, INC.	17-00032	01/05/17	DIESEL FUEL	Open	2,526.85	0.00		
R106 RUMER, LISA	17-00415	03/10/17	REIMBURSE FRIDAYS W/FRIENDS	Open	260.43	0.00		
S0018 SUBURBAN PROPANE, LP	17-00422	03/13/17	PROPANE	Open	71.72	0.00		
S0065 SEAVILLE FIRE CO. DISTRICT #4	17-00384	03/03/17	FIRE DISTRICT #4 TAX	Open	135,721.25	0.00		
S0092 SHONE, LEROY	17-00438	03/16/17	EMPLOYEE BENEFIT REIMBURSEMENT	Open	150.00	0.00		
	17-00443	03/17/17	REIMBURSE FOR REGISTRATION	Open	120.00	0.00		
					<u>270.00</u>			
S0108 SOUTHERN NEW JERSEY NIGP	17-00367	03/01/17	2017 MEMBERSHIP DUES	Open	90.00	0.00		
S0121 SMUZ, THERESE A	17-00439	03/16/17	MILEAGE REIMBURSEMENT	Open	27.39	0.00		
S0134 SO. JERSEY GAS COMPANY	17-00444	03/20/17	NATURAL GAS	Open	2,031.22	0.00		
S0209 STAPLES ADVANTAGE	17-00416	03/10/17	CLEANING SUPPLIES	Open	114.68	0.00		
S0275 SCHAEFER PYROTECHNICS INC.	17-00426	03/14/17	DEPOSIT FOR FIREWORKS	Open	4,165.50	0.00		
T0080 TREASURER STATE OF N.J.	17-00429	03/14/17	TIDELANDS LICENSE & LEASE FEE	Open	100.00	0.00		
T0117 TUCKAHOE FIRE DISTRICT #2	17-00382	03/03/17	FIRE DISTRICT #2 TAX	Open	124,575.00	0.00		
T0190 TRINITY HEATING & AIR	17-00358	02/28/17	REFUND PERMIT FEES	Open	218.00	0.00		
V0001 VCI EMERGENCY VEHICLE	17-00402	03/08/17	REPAIRS	Open	1,042.90	0.00		
	17-00421	03/13/17	REPAIRS TO SIREN	Open	297.50	0.00		
					<u>1,340.40</u>			
V0005 VAN EMBDEN, NATHAN, ATTORNEY	17-00419	03/10/17	LEGAL SERVICES	Open	915.00	0.00		
	17-00448	03/20/17	LEGAL SERVICES	Open	1,597.50	0.00		
					<u>2,512.50</u>			
V0024 VAL-U AUTO PARTS L.L.C.	17-00401	03/08/17	VEHICLE REPAIR PARTS	Open	61.44	0.00		

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V0025 V.E. RALPH & SON, INC.	17-00398	03/08/17	MEDICAL SUPPLIES	Open	98.05	0.00		
W0048 WINNER FORD OF CHERRY HILL	16-01927	12/21/16	PURCHASE OF 2 2017 FORD TRUCKS	Open	84,548.00	0.00		B
W0087 W.B. MASON	17-00331	02/23/17	FILE POCKETS	Open	72.37	0.00		
Y0012 YOUNG, ROBERT	17-00434	03/15/17	EMPLOYEE BENEFIT REIMBURSEMENT	Open	150.00	0.00		
Y0025 Yoa, Katie	16-01307	09/06/16	reimbursement for fingerprints	Open	24.20	0.00		
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Total Purchase Orders:	78	Total P.O. Line Items:	0	Total List Amount:	585,515.01	Total Void Amount:		0.00
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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund Appropriations	6-01	719.75	0.00	0.00	719.75
Current Fund Appropriations	7-01	490,245.47	0.00	0.00	490,245.47
	C-04	94,289.36	0.00	0.00	94,289.36
	G-02	260.43	0.00	0.00	260.43
Total of All Funds:		<u>585,515.01</u>	<u>0.00</u>	<u>0.00</u>	<u>585,515.01</u>