

P.O. Type: All  
 Range: First to Last  
 Format: Condensed  
 Include Non-Budgeted: Y  
 Received Date Range: 03/31/17 to 04/07/17  
 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
A0018 ACTION SUPPLY INC.								
	17-00509	03/31/17	REBAR 5/8"X20" NO. 5	Open	136.80	0.00		
A0025 ADVANTAGE RENTAL ACE HARDWARE								
	17-00001	01/05/17	SUPPLIES	Open	941.10	0.00		
A0091 ATLANTIC CITY ELECTRIC								
	17-00496	03/30/17	ELECTRIC	Open	19,741.86	0.00		
A0175 Adams Rehmann & Haggan Assoc								
	15-01717	10/30/15	REMEDIAL INVESTIGATION	Open	1,592.00	0.00		
A0193 ATLANTIC INVESTIGATIONS, LLC								
	17-00003	01/05/17	MONTHLY RETAINER	Open	2,255.00	0.00		
A0206 ADVANCE LEARNING								
	17-00495	03/30/17	LICENSE AND ELECTIONS CLASS	Open	99.00	0.00		
A0209 ATLANTIC MARINE CONSTRUCTION								
	16-01160	08/03/16	RECONSTRUCTION OF BOAT RAMP	Open	22,195.51	0.00		B
B0035 BELMONT & CRYSTAL SPRINGS								
	17-00005	01/05/17	WATER	Open	39.84	0.00		
B0160 BONNER, ROSEMARY								
	17-00427	03/14/17	REIMBURSE MEDICARE PART B	Open	1,258.80	0.00		
B0182 BRIGGS LAW OFFICE, P.C.								
	17-00491	03/29/17	LEGAL SERVICES	Open	1,320.00	0.00		
B0220 BERGEY'S TRUCK CENTERS								
	17-00437	03/15/17	REPLACE COOLANT SENSOR	Open	315.46	0.00		
B0238 BUSTED KNUCKLE AUTO & TIRE LLC								
	17-00454	03/20/17	TOW TO BELLMAWR TRUCK CENTER	Open	625.00	0.00		
C0068 COMCAST								
	17-00498	03/30/17	INTERNET	Open	411.61	0.00		
C0091 CHISHOLM, JOHN R.								
	17-00511	04/03/17	CLOTHING REIMBURSEMENT	Open	113.53	0.00		
C0116 CINTAS CORPORATION								
	17-00497	03/30/17	RESTOCK MEDICINE CABINET	Open	20.37	0.00		
C0143 CODY'S POWER EQUIPMENT								
	17-00414	03/10/17		Open	306.90	0.00		

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<b>C0182 CDW GOVERNMENT, INC</b>								
	17-00408	03/09/17	RACK SYSTEM FOR PUBLIC WORKS	Open	2,940.00	0.00		
	17-00445	03/20/17	REPLACEMENT BATTERIES	Open	<u>120.00</u>	0.00		
					3,060.00			
<b>C0201 CRUZAN'S TRUCK SERVICE INC.</b>								
	17-00440	03/16/17	PARTS FOR TRUCK 23	Open	86.28	0.00		
	17-00452	03/20/17	VEHICLE REPAIR PARTS	Open	<u>185.75</u>	0.00		
					272.03			
<b>C0223 CASA PAYROLL SERVICE</b>								
	17-00009	01/05/17	PAYROLL SERVICE	Open	253.25	0.00		
<b>C0246 CRAFT OIL CORPORATION</b>								
	17-00209	01/26/17	BULK DEF FLUID	Open	332.76	0.00		
<b>C0279 CASA REPORTING SERVICES LLC</b>								
	17-00515	04/03/17	REPORTING SERVICES	Open	256.00	0.00		
<b>E0012 EHRlich PEST CONTROL INC</b>								
	17-00418	03/10/17	PEST CONTROL	Open	86.00	0.00		
<b>F0187 FUEL SYSTEM SERVICES, LLC</b>								
	17-00364	03/01/17	UPGRADE TO SOFTWARE	Open	969.81	0.00		
<b>G0012 GANN LAW BOOKS</b>								
	17-00449	03/20/17	2017 NJ ZONING & LAND USE ADM	Open	129.00	0.00		
<b>G0028 GENTILINI FORD</b>								
	17-00476	03/27/17	REPAIR TO VEHICLE 11	Open	507.87	0.00		
<b>G0141 GENTILINI CHEVROLET</b>								
	17-00456	03/20/17	VEHICLE REPAIR PARTS	Open	155.05	0.00		
<b>G0157 GRANTURK EQUIPMENT CO., INC.</b>								
	17-00457	03/20/17	REPAIR TO TRUCK 26 & 2	Open	2,133.22	0.00		
<b>H0073 HOME DEPOT CRC/GECF</b>								
	17-00013	01/05/17	SUPPLIES	Open	73.30	0.00		
<b>H0083 HUBER LOCKSMITHS, INC.</b>								
	17-00533	04/06/17	KEYS	Open	50.00	0.00		
<b>H0095 HORIZON BCBSNJ</b>								
	17-00012	01/05/17	HEALTH INSURANCE	Open	161,736.12	0.00		
<b>H0135 HANSON AGGREGATES, INC.</b>								
	17-00466	03/22/17	INFIELD MIX	Open	2,563.32	0.00		
<b>J0072 JERSEY WEB DESIGNS</b>								
	17-00015	01/05/17	COMPUTER MAINTENANCE & REPAIRS	Open	492.49	0.00		

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K0086 K D NATIONAL FORCE SECURITY	17-00016	01/05/17	MUN. COURT SECURITY DETAIL	Open	2,756.25	0.00		
L0007 LC EQUIPMENT, INC.	17-00455	03/20/17	NO PARKING ANY TIME SIGNS	Open	34.00	0.00		
L0117 LETS PARTY PAINTERS, LLC	17-00534	04/06/17	SPRING FLING ENTERTAINMENT	Open	920.00	0.00		
M0012 McCAULEY, RICHARD	17-00510	04/03/17	EMPLOYEE BENEFIT REIMBURSEMENT	Open	150.00	0.00		
M0131 MULFORD, SHAWNA	17-00535	04/06/17	EVENT PLANNING SPRING FLING	Open	600.00	0.00		
	17-00546	04/07/17	EASTER EGG CANDY	Open	692.58	0.00		
					<u>1,292.58</u>			
M0269 MULTI-TEMP MECHANICAL, INC.	17-00396	03/07/17	REPAIRS TO HEATER	Open	239.97	0.00		
	17-00477	03/28/17	REPAIRS	Open	236.04	0.00		
					<u>476.01</u>			
N0004 NJ-AMERICAN WATER CO.	17-00018	01/05/17	WATER	Open	56.76	0.00		
N0046 NJ EMERGENCY PREPAREDNESS ASSO	17-00347	02/27/17	19TH ANNUAL NJEPA CONFERENCE	Open	180.00	0.00		
N0131 DEFINED CONTRIB RETIRE PROGRAM	17-00545	04/07/17	DCRP CONTRIBUTION	Open	184.77	0.00		
O0006 SJSHORE MARKETING, LLC	17-00484	03/28/17	PRESENTATION FOLDERS	Open	643.02	0.00		
O0034 OSPREY POINT CONDO ASSOC.	17-00479	03/28/17	2016 Street Light Reimburse.	Open	1,855.68	0.00		
P0032 PEDRONI FUEL CO.	17-00036	01/05/17	GAS	Open	1,494.61	0.00		
R0030 RIGGINS, INC.	17-00032	01/05/17	DIESEL FUEL	Open	3,743.68	0.00		
R0092 RUTGERS, THE STATE UNIVERSITY	17-00442	03/16/17	CLASS	Open	235.00	0.00		
R0100 ROBERTS OXYGEN COMPANY, INC.	17-00313	02/16/17	THERAPY OXYGEN	Open	67.22	0.00		
R0101 R.R. DONNELLEY & SONS	17-00378	03/03/17	SAFETY PAPER	Open	147.00	0.00		

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R0117 ROMERO, LYNDA	17-00507	03/31/17	REIMBURSE FINGERPRINTING	Open	40.69	0.00		
R106 RUMER, LISA	17-00542	04/06/17	REIMBURSE FRIDAYS WITH FRIENDS	Open	214.65	0.00		
S0015 SMYTH, PATRICIA	17-00492	03/29/17	EMPLOYEE BENEFIT REIMBURSEMENT	Open	150.00	0.00		
	17-00544	04/06/17	MILEAGE REIMBURSEMENT	Open	13.96	0.00		
					<u>163.96</u>			
S0018 SUBURBAN PROPANE, LP	17-00485	03/28/17	PROPANE	Open	41.77	0.00		
S0126 SPIEGEL, BARBARA	17-00532	04/06/17	REIMBURSE MILEAGE/CERTIFICATIO	Open	97.06	0.00		
S0239 SHORE VET. ANIMAL CONTROL LLC	17-00019	01/05/17	ANIMAL CONTROL	Open	2,350.00	0.00		
S0292 JEFFREY SURENIAN & ASSOC. LLC	17-00483	03/28/17	LEGAL SERVICES	Open	616.75	0.00		
S0294 JEFFREY R. SURENIAN & ASS. LLC	17-00355	02/28/17	LEGAL SERVICES	Open	3,000.00	0.00		
S0314 Shiffler, Ryan E.	16-01631	10/25/16	reimbursement for fprint	Open	41.45	0.00		
T0029 THOMAS BARRY MARINE, INC.	17-00287	02/09/17	REPAIRS TO BOAT RAMP BULKHEAD	Open	3,500.00	0.00		
T0032 THE PRESS OF ATLANTIC CITY	17-00508	03/31/17	LEGAL ADVERTISING	Open	257.46	0.00		
T0067 TOWNSHIP OF UPPER PETTY CASH	17-00512	04/03/17	PETTY CASH	Open	28.53	0.00		
T0080 TREASURER STATE OF N.J.	17-00472	03/23/17	TIDELANDS LICENSE & LEASE FEE	Open	100.00	0.00		
	17-00514	04/03/17	TIDELANDS LICENSE & LEASE FEE	Open	150.00	0.00		
					<u>250.00</u>			
T0168 TOWNSHIP OF UPPER	17-00523	04/04/17	COURT MERCHANT FEES	Open	308.91	0.00		
V0013 VERIZON WIRELESS	17-00494	03/29/17	CELL PHONES	Open	1,136.57	0.00		
V0018 VILLAGE PHARMACY, INC.	17-00482	03/28/17	COLD PACKS	Open	149.04	0.00		

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<b>V0024 VAL-U AUTO PARTS L.L.C.</b>								
	17-00453	03/20/17	VEHICLE REPAIR PARTS	Open	56.79	0.00		
	17-00475	03/27/17	VEHICLE REPAIR PARTS	Open	43.02	0.00		
	17-00488	03/29/17	VEHICLE REPAIR PARTS	Open	<u>328.18</u>	0.00		
					427.99			
<b>W0030 WEST PUBLISHING CO.</b>								
	17-00424	03/13/17	INFORMATION CHARGES	Open	469.23	0.00		
<b>W0038 WILLIAMS, JEREMIAH J.</b>								
	17-00370	03/02/17	CLOTHING REIMBURSEMENT	Open	87.77	0.00		
<b>W0087 W.B. MASON</b>								
	17-00339	02/24/17	NOTARY STAMP	Open	7.25	0.00		
	17-00436	03/15/17	SUPPLIES	Open	<u>32.27</u>	0.00		
					39.52			
<b>W0105 WELLIVER, III WALLACE</b>								
	17-00522	04/03/17	REIMBURSE FINGERPRINTING	Open	40.69	0.00		
<b>X0008 XEROX FINANCIAL SERVICES</b>								
	17-00024	01/05/17	MONTHLY LEASE PAYMENT	Open	662.40	0.00		
<b>Y0008 YOUNG, DANIEL J. ESQUIRE PC</b>								
	17-00025	01/05/17	LEGAL SERVICES	Open	2,625.00	0.00		
	17-00026	01/05/17	LEGAL SERVICES	Open	12,701.50	0.00		
	17-00027	01/05/17	LEGAL SERVICES	Open	306.25	0.00		
	17-00028	01/05/17	LEGAL SERVICES	Open	<u>4,550.00</u>	0.00		
					20,182.75			
<b>Y0012 YOUNG, ROBERT</b>								
	17-00341	02/27/17	CLOTHING REIMBURSEMENT	Open	393.69	0.00		
<b>Total Purchase Orders: 84 Total P.O. Line Items: 0 Total List Amount: 273,180.46 Total Void Amount: 0.00</b>								

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund Appropriations	6-01	1,300.25	0.00	0.00	1,300.25
Current Fund Appropriations	7-01	247,571.80	0.00	0.00	247,571.80
	C-04	306.25	0.00	0.00	306.25
	G-02	24,002.16	0.00	0.00	24,002.16
Total of All Funds:		<u>273,180.46</u>	<u>0.00</u>	<u>0.00</u>	<u>273,180.46</u>