

P.O. Type: All
 Range: First to Last
 Format: Condensed
 Include Non-Budgeted: Y
 Received Date Range: 04/21/17 to 04/21/17
 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.								
	17-00528	04/05/17	SAKRETE PREMIX MORTAR	Open	15.26	0.00		
A0035 AIRLINE HYDRAULIC CORP.								
	17-00487	03/29/17	VEHICLE REPAIR PARTS	Open	108.79	0.00		
A0091 ATLANTIC CITY ELECTRIC								
	17-00589	04/21/17	ELECTRIC	Open	2,649.27	0.00		
A0100 ATLANTIC CITY ELECTRIC								
	17-00336	02/23/17	STREET LIGHTS	Open	2,558.01	0.00		
A0113 ARAWAK PAVING CO. INC.								
	16-01890	12/14/16	2016 PAVING PROJECT	Open	549,833.88	0.00		B
A0134 ANSELL GRIMM & AARON, PC								
	17-00537	04/06/17	LEGAL SERVICES	Open	4,057.63	0.00		
A0166 Association of NJ Recyclers								
	17-00571	04/12/17	MEMBERSHIP MEETING	Open	80.00	0.00		
A0214 ALLSEASON SOLAR								
	17-00558	04/11/17	REFUND PERMIT FEE	Open	240.00	0.00		
C0048 CAPE MAY COUNTY MUA								
	17-00030	01/05/17	MONTHLY TIPPING FEES #59	Open	29,962.37	0.00		
C0060 CAPRIONI'S PORTABLE TOILETS								
	17-00007	01/05/17	PORTABLE TOILETS	Open	1,327.00	0.00		
C0061 CAPRIONI FAMILY SEPTIC								
	17-00008	01/05/17	SEPTIC REMOVAL	Open	910.00	0.00		
C0068 COMCAST								
	17-00587	04/21/17	INTERNET	Open	125.93	0.00		
C0143 CODY'S POWER EQUIPMENT								
	17-00502	03/30/17	HANDLEBAR	Open	53.01	0.00		
	17-00513	04/03/17	CHAIN LOOP	Open	73.46	0.00		
	17-00527	04/04/17	BLADE	Open	19.98	0.00		
					146.45			
C0182 CDW GOVERNMENT, INC								
	17-00506	03/31/17	ADTRAN MX2800-PATCH PANEL1U 18	Open	150.00	0.00		
C0223 CASA PAYROLL SERVICE								
	17-00009	01/05/17	PAYROLL SERVICE	Open	248.85	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C0246 CRAFT OIL CORPORATION	17-00500	03/30/17	BULK DEF	Open	491.60	0.00		
C0283 CUSTOM-BANDAG, INC	16-01976	01/04/17	TIRES	Open	423.88	0.00		
D0016 DALEYS PIT	17-00541	04/06/17	CONCRETE	Open	405.00	0.00		
D0040 DELTA DENTAL OF N.J. INC.	17-00010	01/05/17	MONTHLY GROUP DENTAL	Open	5,841.98	0.00		
D0163 DIMARCO, NICOLAS	16-00966	06/27/16	FINGERPRINT REIMBURSEMENT	Open	40.70	0.00		
G0014 GARDEN STATE HWY PRODUCTS INC.	17-00531	04/06/17	TRAFFIC PAINT	Open	150.00	0.00		
G0147 GREATAMERICA FINANCIAL SVCS.	17-00011	01/05/17	POSTAGE METER RENTAL	Open	196.00	0.00		
H0018 HAROLD RUBIN L & H SUPPLY	17-00554	04/11/17	CRIMPER/SAFETY GLASSES	Open	372.50	0.00		
H0073 HOME DEPOT CRC/GEFC	17-00013	01/05/17	SUPPLIES	Open	674.80	0.00		
H0148 THOMAS H. HEIST INS AGENCY INC	17-00543	04/06/17	STORAGE TANK APPLICATION	Open	1,589.75	0.00		
J0072 JERSEY WEB DESIGNS	17-00015	01/05/17	COMPUTER MAINTENANCE & REPAIRS	Open	756.25	0.00		
K0091 KRISTEES DESIGNS	16-01939	12/22/16	LIFEGUARD UNIFORMS	Open	5,206.90	0.00		
L0007 LC EQUIPMENT, INC.	17-00501	03/30/17	COMMUNITY CENTER SIGN	Open	32.00	0.00		
L0031 LORCO PETROLEUM SERVICES	17-00529	04/05/17	USED OIL REMOVAL	Open	238.75	0.00		
L0063 LIBERTY MUTUAL	17-00553	04/10/17	WORKERS COMP FINAL AUDIT	Open	2,014.00	0.00		
M0080 MCMANIMON, SCOTLAND & BAUMANN	17-00536	04/06/17	LEGAL SERVICES	Open	6,076.00	0.00		
M0164 MURPHY FENCE COMPANY. INC.	17-00580	04/17/17	SCOREBOARD POST	Open	91.42	0.00		
M0188 MCCARTHY TIRE SERVICE OF PHILA	16-01919	12/20/16	TIRES	Open	1,649.20	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
M0188 MCCARTHY TIRE SERVICE OF PHILA Continued								
	17-00489	03/29/17	TIRES	Open	417.62	0.00		
					<u>2,066.82</u>			
N0043 NAPA AUTO PARTS								
	17-00344	02/27/17	VEHICLE REPAIR PARTS	Open	60.90	0.00		
	17-00462	03/21/17	REPAIR TO TRUCK 16	Open	29.46	0.00		
	17-00474	03/27/17	REPAIR TO BUS 2	Open	55.91	0.00		
					<u>146.27</u>			
N0141 NETCARRIER TELECOM, INC.								
	17-00111	01/12/17	TELEPHONES	Open	1,930.97	0.00		
N0154 NEW HORIZON COMMUNICATIONS								
	17-00567	04/11/17	TELEPHONES	Open	1,110.53	0.00		
P0008 PALMER, NANCY								
	17-00583	04/19/17	EMPLOYEE HEALTH BENEFIT	Open	150.00	0.00		
P0032 PEDRONI FUEL CO.								
	17-00036	01/05/17	GAS	Open	2,482.79	0.00		
R0030 RIGGINS, INC.								
	17-00032	01/05/17	DIESEL FUEL	Open	5,354.45	0.00		
R0115 RID PEST CONTROL INC.								
	17-00481	03/28/17	PEST CONTROL	Open	45.00	0.00		
S0020 SUPPLY WORKS								
	17-00556	04/11/17	TOWEL DISPENSERS	Open	115.77	0.00		
S0031 SCHULER SECURITY, INC.								
	17-00570	04/11/17	REPAIR SECURITY SYSTEM	Open	442.00	0.00		
S0121 SMUZ, THERESE A								
	17-00539	04/06/17	MILEAGE REIMBURSEMENT	Open	36.49	0.00		
S0122 SOMERS POINT LUMBER INC.								
	17-00569	04/11/17	BEACH CROSSINGS	Open	453.00	0.00		
S0134 SO. JERSEY GAS COMPANY								
	17-00588	04/21/17	NATURAL GAS	Open	2,105.79	0.00		
S0139 SO. JERSEY WATER COND. INC.								
	17-00549	04/10/17	ANNUAL SERVICE	Open	30.00	0.00		
S0153 STERICYCLE, INC.								
	17-00486	03/28/17	MEDICAL WASTE REMOVAL	Open	171.08	0.00		
S0253 SAMPLE MEDIA, INC.								
	17-00565	04/11/17	FULL PF UTBA GUIDE	Open	2,100.00	0.00		

Vendor # Name								
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type	
S304 SMITH, TOM								
17-00395	03/07/17	SKATE NIGHT 3/11/2017	Open	275.00	0.00			
T0180 TRI-COUNTY PEST CONTROL, INC								
17-00548	04/10/17	PEST CONTROL	Open	25.00	0.00			
V0005 VAN EMBDEN, NATHAN, ATTORNEY								
17-00586	04/21/17	LEGAL SERVICES	Open	825.00	0.00			
V0024 VAL-U AUTO PARTS L.L.C.								
17-00505	03/31/17	VEHICLE REPAIR PARTS	Open	40.02	0.00			
17-00530	04/05/17	MISC REPAIR PARTS	Open	<u>352.20</u>	0.00			
				392.22				
W0037 WALLACE REFRIGERATION								
17-00504	03/31/17	REPAIR TO HEATER	Open	510.00	0.00			
Total Purchase Orders:		59	Total P.O. Line Items:	0	Total List Amount:	637,783.15	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	13,396.68	0.00	0.00	13,396.68
Current Fund Appropriations	7-01	70,219.96	0.00	0.00	70,219.96
	C-04	553,891.51	0.00	0.00	553,891.51
	G-02	275.00	0.00	0.00	275.00
Total of All Funds:		<u>637,783.15</u>	<u>0.00</u>	<u>0.00</u>	<u>637,783.15</u>