

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: 05/01/17 to 05/05/17

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
A0017 ATLANTIC CO. MUNICIPAL JIF	17-00655	04/25/17	2nd QTR ASSESSMENT	Open	69,802.00	0.00		
A0025 ADVANTAGE RENTAL ACE HARDWARE	17-00001	01/05/17	SUPPLIES	Open	680.31	0.00		
A0075 ADAMS, JOSHUA	17-00721	05/04/17	EMPLOYEE BENEFIT REIMBURSEMENT	Open	1,200.00	0.00		
A0091 ATLANTIC CITY ELECTRIC	17-00593	04/24/17	ELECTRIC	Open	4,761.98	0.00		
	17-00632	04/25/17	ELECTRIC	Open	<u>18,930.58</u>	0.00		
					23,692.56			
A0212 ANCERO, LLC	17-00518	04/03/17	COMPUTER SERVICES	Open	9,525.00	0.00		
	17-00579	04/12/17	USER BUNDLE/PATCHING/SECURITY	Open	6,266.00	0.00		
	17-00619	04/25/17	COMPUTER SERVICE	Open	<u>6,201.00</u>	0.00		
					21,992.00			
B0035 BELMONT & CRYSTAL SPRINGS	17-00005	01/05/17	WATER	Open	19.19	0.00		
B0184 BUSHONG, BRIAN	17-00676	05/01/17	CLOTHING REIMBURSEMENT	Open	57.96	0.00		
B0232 BLUE FLAME GAS	17-00663	04/26/17	MOVE PROPANE TO AMANDA'S	Open	350.00	0.00		
C0019 CITY OF OCEAN CITY	17-00656	04/25/17	2nd QTR CENTRAL DISPATCH	Open	57,947.50	0.00		
C0052 CAPE MAY COUNTY TREASURER	17-00631	04/25/17	2ND QUARTER TAXES	Open	1,255,508.91	0.00		
C0068 COMCAST	17-00617	04/24/17	INTERNET	Open	430.63	0.00		
C0143 CODY'S POWER EQUIPMENT	17-00577	04/12/17	1 GAL PREMIX	Open	22.95	0.00		
C0201 CRUZAN'S TRUCK SERVICE INC.	17-00516	04/03/17	REPAIR TO TRUCK 5	Open	210.06	0.00		
C0223 CASA PAYROLL SERVICE	17-00009	01/05/17	PAYROLL SERVICE	Open	219.25	0.00		

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C0259 CAPE PHYSICIANS ASSOCIATES, PA	17-00538	04/06/17	PRE EMPLOYMENT PHYSICALS	Open	880.00	0.00		
C0283 CUSTOM-BANDAG, INC	17-00526	04/04/17	TIRES	Open	257.50	0.00		
C0290 CUMBERLAND COUNTY DEPARTMENT	17-00670	04/26/17	HIDDEN IN PLAIN SIGHT PRESENTA	Open	100.00	0.00		
D0045 DEPTCOR	17-00435	03/15/17	WINDOW ENVELOPES	Open	140.00	0.00		
D0164 DUDE SOLUTIONS, INC.	17-00560	04/11/17	MOBILE 311	Open	4,338.75	0.00		
D0165 Davis Lisa	17-00638	04/25/17	reimbursement for fingerprints	Open	56.45	0.00		
D0166 DAVIS, JACOB	17-00700	05/02/17	FINGERPRINT REIMBURSEMENT	Open	40.69	0.00		
E0018 ECN	17-00562	04/11/17	CODE RED EXTENSION	Open	7,500.00	0.00		
F0048 LESLIE G. FOGG INC	17-00578	04/12/17	REPAIR TO COUNTY 1481	Open	617.52	0.00		
F0053 FORD, SCOTT & ASSOCIATES	17-00563	04/11/17	BALANCE OF PROGRESS BILL	Open	3,000.00	0.00		
	17-00667	04/26/17	AUDIT	Open	<u>13,100.00</u>	0.00		
					16,100.00			
G0028 GENTILINI FORD	17-00575	04/12/17	VEHICLE REPAIR PARTS	Open	57.39	0.00		
	17-00610	04/24/17	REPAIR TO COUNTY 1994	Open	<u>68.95</u>	0.00		
					126.34			
G0092 GRUND, BARBARA J.	17-00695	05/02/17	CLOTHING ALLOWANCE	Open	222.71	0.00		
G0176 Gardner Joseph	17-00639	04/25/17	reimbursement for fp	Open	41.44	0.00		
G0179 Guest, Edward R.	17-00640	04/25/17	reimburse for fingerprints	Open	21.44	0.00		
G0180 GRUBB, JOHN	17-00660	04/26/17	EMPLOYEE BENEFIT REIMBURSEMENT	Open	150.00	0.00		
H0002 H.A. DEHART & SON CORP.	17-00185	01/24/17	VALVE	Open	264.67	0.00		

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H0073 HOME DEPOT CRC/GECF	17-00013	01/05/17	SUPPLIES	Open	142.87	0.00		
H0095 HORIZON BCBSNJ	17-00012	01/05/17	HEALTH INSURANCE	Open	166,045.84	0.00		
H0097 HERRON, JOANNE R.	17-00722	05/04/17	REIMBURSE FOR REFRESHMENTS	Open	95.39	0.00		
I0041 POWERDMS, INC.	17-00561	04/11/17	POWERDMS001	Open	6,084.00	0.00		
J0076 J-DOGS AMUSEMENTS, LLC	17-00671	04/26/17	FRIDAYS WITH FRIENDS	Open	1,200.00	0.00		
K0074 KERWOOD, WILLIAM G	16-01944	12/27/16	magician for cc elem school	Open	900.00	0.00		
K0086 K D NATIONAL FORCE SECURITY	17-00016	01/05/17	MUN. COURT SECURITY DETAIL	Open	1,506.75	0.00		
K0092 keich, Jeff	17-00642	04/25/17	reimbursement for fprints	Open	41.44	0.00		
K0091 KRISTEES DESIGNS	16-01939	12/22/16	LIFEGUARD UNIFORMS	Open	5,381.90	0.00		
L0007 LC EQUIPMENT, INC.	17-00574	04/12/17	SIGNS	Open	60.00	0.00		
L0080 LOWES, INC.	17-00732	05/05/17	SUPPLIES	Open	164.08	0.00		
L0129 Lappin Kevin D	17-00641	04/25/17	reimburse fingerprints	Open	21.44	0.00		
L0130 Leiser, Paul Randall	17-00643	04/25/17	reimbursement for fprints	Open	21.44	0.00		
M0012 McCAULEY, RICHARD	17-00729	05/05/17	EMPLOYEE BENEFIT REIMBURSEMENT	Open	147.72	0.00		
M0016 McAFEE, MEGAN	17-00691	05/01/17	MILEAGE REIMBURSEMENT	Open	26.48	0.00		
	17-00724	05/04/17	EMPLOYEE BENEFIT REIMBURSEMENT	Open	679.79	0.00		
					<u>706.27</u>			
M0059 MCDANIELS, WILLIAM J. III	17-00693	05/02/17	CLOTHING REIMBURSEMENT	Open	65.68	0.00		
M0180 MED-TECH RESOURCE, LLC	17-00675	04/28/17	EPI PEN TWIN PACK	Open	477.89	0.00		

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M0234 METRO SPORT INC.	17-00599	04/24/17	UNIFORMS	Open	935.66	0.00		
M0247 MORGAN, SCOTT	17-00731	05/05/17	REIMBURSEMENT	Open	50.29	0.00		
N0004 NJ-AMERICAN WATER CO.	17-00018	01/05/17	WATER	Open	97.51	0.00		
N0131 DEFINED CONTRIB RETIRE PROGRAM	17-00730	05/05/17	DCRP CONTRIBUTION	Open	125.29	0.00		
00006 SJSHORE MARKETING, LLC	17-00597	04/24/17	CONSTRUCTION FORMS	Open	440.00	0.00		
	17-00612	04/24/17	LETTERHEAD	Open	<u>124.27</u>	0.00		
					564.27			
P0032 PEDRONI FUEL CO.	17-00036	01/05/17	GAS	Open	743.91	0.00		
P0056 TURF EQUIPMENT AND SUPPLY CO	17-00564	04/11/17	TINE SCARIFER	Open	594.00	0.00		
	17-00609	04/24/17	REPAIR TO COUNTY 1251	Open	<u>794.11</u>	0.00		
					1,388.11			
P0169 PIERPOINT, LOGAN	17-00622	04/25/17	FINGERPRINT REIMBURSEMENT	Open	40.69	0.00		
Q0008 QUILL CORPORATION	17-00201	01/25/17	PERFORATED PAPER	Open	58.49	0.00		
R0030 RIGGINS, INC.	17-00032	01/05/17	DIESEL FUEL	Open	4,313.81	0.00		
R0108 RUMAKER, KYLE	17-00623	04/25/17	FINGERPRINT REIMBURSEMENT	Open	40.69	0.00		
S0001 SAM'S CLUB	17-00020	01/05/17	SUPPLIES	Open	92.43	0.00		
S0021 GANNON, MELLISSA	17-00605	04/24/17	EMPLOYEE BENEFIT REIMBURSEMENT	Open	150.00	0.00		
S0031 SCHULER SECURITY, INC.	17-00611	04/24/17	SERVICE CALL	Open	115.00	0.00		
	17-00627	04/25/17	CENTRAL STATION MONITORING	Open	240.00	0.00		
	17-00628	04/25/17	CENTRAL STATION MONITORING	Open	240.00	0.00		
	17-00629	04/25/17	SERVICE CALL/REPAIRS	Open	447.00	0.00		
	17-00630	04/25/17	REPAIRS	Open	<u>189.00</u>	0.00		
					1,231.00			
S0056 SEASHORE ASPHALT CORPORATION	17-00615	04/24/17	COLD PATCH	Open	182.50	0.00		

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S0056 SEASHORE ASPHALT CORPORATION				Continued				
	17-00616	04/24/17	COLD PATCH	Open	90.00	0.00		
					272.50			
S0113 SMITH, THOMAS G.								
	17-00600	04/24/17	LEGAL SERVICES	Open	3,154.31	0.00		
S0121 SMUZ, THERESE A								
	17-00697	05/02/17	SAFETY BREAKFAST REIMBURSEMENT	Open	55.76	0.00		
	17-00725	05/04/17	EMPLOYEE BENEFIT REIMBURSEMENT	Open	48.74	0.00		
					104.50			
S0134 SO. JERSEY GAS COMPANY								
	17-00592	04/24/17	NATURAL GAS	Open	1,436.52	0.00		
S0209 STAPLES ADVANTAGE								
	17-00568	04/11/17	2 DRAWER FILE CABINET	Open	329.99	0.00		
S0254 SHOPRITE								
	17-00022	01/05/17	SUPPLIES	Open	440.50	0.00		
S0301 SPICA STEEL, INC.								
	17-00430	03/14/17	REPAIRS TO COLUMNS	Open	1,980.00	0.00		
T0052 TOWNSHIP OF DENNIS								
	17-00657	04/25/17	2nd QTR CLERICAL/ADMIN SERVICE	Open	11,250.00	0.00		
T0089 TREASURER, STATE OF N.J.								
	17-00704	05/02/17	HAZARDOUS WASTE MONITORING FEE	Open	30.00	0.00		
T0131 TROUT, ROSEMARY								
	17-00720	05/04/17	EMPLOYEE BENEFIT REIMBURSEMENT	Open	171.62	0.00		
T0168 TOWNSHIP OF UPPER								
	17-00712	05/03/17	COURT MERCHANT FEES	Open	289.24	0.00		
T0180 TRI-COUNTY PEST CONTROL, INC								
	17-00707	05/02/17	PEST CONTROL	Open	25.00	0.00		
T0191 Todd Tara								
	17-00654	04/25/17	reimbursement for fingerprints	Open	41.44	0.00		
U0029 UPPER TOWNSHIP BD.OF EDUCATION								
	17-00557	04/11/17	COMMUNITY CENTER GYM FLOOR	Open	451.61	0.00		
V0001 VCI EMERGENCY VEHICLE								
	17-00618	04/24/17	SUPPLIES	Open	81.93	0.00		
V0005 VAN EMBDEN, NATHAN, ATTORNEY								
	17-00658	04/26/17	LEGAL SERVICES	Open	1,357.50	0.00		
V0013 VERIZON WIRELESS								
	17-00692	05/01/17	CELL PHONES	Open	1,047.71	0.00		

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V0024 VAL-U AUTO PARTS L.L.C.	17-00573	04/12/17	VEHICLE REPAIR PARTS TRUCK 5	Open	16.08	0.00		
V0025 V.E. RALPH & SON, INC.	17-00602	04/24/17	MEDICAL SUPPLIES	Open	174.33	0.00		
W0030 WEST PUBLISHING CO.	17-00552	04/10/17	INFORMATION CHARGES	Open	469.23	0.00		
W0038 WILLIAMS, JEREMIAH J.	17-00726	05/04/17	EMPLOYEE BENEFIT REIMBURSEMENT	Open	410.00	0.00		
W0087 W.B. MASON	17-00441	03/16/17	SUPPLIES	Open	129.44	0.00		
	17-00473	03/24/17	OFFICE SUPPLIES	Open	70.27	0.00		
	17-00490	03/29/17	SUPPLIES	Open	32.14	0.00		
	17-00524	04/04/17	OFFICE SUPPLIES	Open	57.74	0.00		
	17-00540	04/06/17	SUPPLIES	Open	142.85	0.00		
					<u>432.44</u>			
W0108 wieand Nicholas	17-00653	04/25/17	reimbursement for fingerprint	Open	21.44	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	6,126.61	0.00		
	17-00028	01/05/17	LEGAL SERVICES	Open	5,031.25	0.00		
					<u>13,782.86</u>			
Y0014 YEARSLEY SERVICE LTD.	17-00595	04/24/17	KEYS	Open	68.40	0.00		
<hr/> Total Purchase Orders: 107 Total P.O. Line Items: 0 Total List Amount: 1,694,387.24 Total Void Amount: 0.00 <hr/>								

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund Appropriations	6-01	7,864.77	0.00	0.00	7,864.77
Current Fund Appropriations	7-01	1,682,342.47	0.00	0.00	1,682,342.47
	C-04	1,980.00	0.00	0.00	1,980.00
	G-02	2,200.00	0.00	0.00	2,200.00
Total of All Funds:		<u>1,694,387.24</u>	<u>0.00</u>	<u>0.00</u>	<u>1,694,387.24</u>