

P.O. Type: All
 Range: First to Last
 Format: Condensed
 Include Non-Budgeted: Y
 Received Date Range: 12/29/16 to 01/06/17
 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								
	16-00001	01/04/16	SUPPLIES	Open	298.85	0.00		
A0091 ATLANTIC CITY ELECTRIC								
	16-01933	12/21/16	ELECTRIC	Open	2,720.25	0.00		
	16-01951	12/28/16	ELECTRIC	Open	3,582.97	0.00		
	17-00033	01/05/17	ELECTRIC	Open	53.84	0.00		
					<u>6,357.06</u>			
A0134 ANSELL GRIMM & AARON, PC								
	16-01880	12/12/16	LEGAL SERVICES	Open	1,762.50	0.00		
A0170 ASFPM								
	16-01854	12/07/16	CFM Renewal	Open	70.00	0.00		
A0175 Adams Rehmann & Haggan Assoc								
	15-01717	10/30/15	REMEDIAL INVESTIGATION	Open	2,165.00	0.00		
A0209 ATLANTIC MARINE CONSTRUCTION								
	16-01160	08/03/16	RECONSTRUCTION OF BOAT RAMP	Open	99,081.99	0.00		B
B0035 BELMONT & CRYSTAL SPRINGS								
	16-00003	01/04/16	WATER	Open	18.56	0.00		
B0178 BUGANSKI, PETER R.								
	16-01088	07/18/16	CLOTHING ALLOWANCE	Open	281.85	0.00		
C0021 CIVIL SOLUTION A DIVISION								
	16-01882	12/12/16	Tax Map Copies	Open	351.00	0.00		
C0048 CAPE MAY COUNTY MUA								
	16-00103	01/13/16	TIPPING FEES CONVENIENCE	Open	4,786.73	0.00		
	16-00104	01/13/16	MONTHLY TIPPING FEES #59	Open	27,540.51	0.00		
					<u>32,327.24</u>			
C0068 COMCAST								
	16-01909	12/19/16	INTERNET	Open	411.10	0.00		
	17-00034	01/05/17	INTERNET	Open	145.90	0.00		
					<u>557.00</u>			
C0143 CODY'S POWER EQUIPMENT								
	16-01934	12/22/16	EDGER	Open	739.00	0.00		
C0182 CDW GOVERNMENT, INC								
	16-01817	11/29/16	BATTERIES	Open	248.28	0.00		
	16-01842	12/05/16	DELL-DDR4-32GB-DIMM 288-PIN	Open	1,724.14	0.00		
	16-01873	12/08/16	MICROSOFT SURFACE PRO 3	Open	1,104.05	0.00		
	16-01874	12/09/16	ADOBE ACROBAT PRO DC 2015 GOV	Open	385.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C0182			CDW GOVERNMENT, INC	Continued				
	16-01894	12/14/16	LEXMARK X746DE COLOR PRINTER	Open	1,145.00	0.00		
	16-01899	12/15/16	ASUS G11CD-DB52 CORE I5 6400	Open	3,853.00	0.00		
					<u>8,459.47</u>			
C0201			CRUZAN'S TRUCK SERVICE INC.					
	16-01908	12/19/16	REPAIR TO TRUCK 10	Open	41.55	0.00		
C0223			CASA PAYROLL SERVICE					
	16-00004	01/04/16	PAYROLL SERVICE	Open	302.75	0.00		
C0230			CATAMARAN MEDIA COMPANY					
	17-00039	01/06/17	ADVERTISING	Open	152.52	0.00		
C0276			COOPER UNIVERSITY HOSPITAL					
	16-01917	12/20/16	BASIC LIFE SUPPORT TRAINING	Open	1,500.00	0.00		
C0279			CASA REPORTING SERVICES LLC					
	16-01940	12/22/16	REPORTING SERVICES	Open	244.00	0.00		
C0283			CUSTOM-BANDAG, INC					
	16-01815	11/29/16	TIRES	Open	1,564.31	0.00		
D0015			DAN'S WELDING					
	16-01897	12/15/16	TAILGATE REPAIR	Open	3,040.00	0.00		
D0077			DIETRICH, PAUL					
	16-01945	12/27/16	EMPLOYEE BENEFIT REIMBURSEMENT	Open	150.00	0.00		
D0080			DOWNAM, HARRY J. JR.					
	16-01312	09/06/16	CLOTHING REIMBURSEMENT	Open	503.16	0.00		
E0033			EMERGENCY SYSTEMS SERVICE CO					
	16-01851	12/06/16	SERVICE AGREEMENT RENEWAL	Open	825.00	0.00		
G0016			GARDNER HARDWARE INC.					
	16-01872	12/08/16	SUPPLIES	Open	59.62	0.00		
	16-01968	12/30/16	SUPPLIES	Open	36.89	0.00		
					<u>96.51</u>			
G0037			GOVT FINANCE OFFICER ASN OF NJ					
	16-01938	12/22/16	2017 MEMBERSHIP DUES	Open	90.00	0.00		
G0074			GPA OF NEW JERSEY, INC.					
	16-01935	12/22/16	2017 MEMBERSHIP DUES	Open	100.00	0.00		
G0086			W.W. GRAINGER, INC.					
	16-01926	12/21/16	GENERATOR	Open	2,716.82	0.00		
	16-01943	12/23/16	MECHANIC'S TOOLS	Open	1,294.58	0.00		
					<u>4,011.40</u>			
G0157			GRANTURK EQUIPMENT CO., INC.					
	16-01913	12/20/16	REPAIR TO TRUCK 2	Open	396.75	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
G0157 GRANTURK EQUIPMENT CO., INC.				Continued				
	16-01955	12/29/16	REPAIR TO TRUCK 2	Open	1,150.00	0.00		
					<u>1,546.75</u>			
H0018 HAROLD RUBIN L & H SUPPLY								
	16-01953	12/29/16	VARIOUS EQUIPMENT	Open	179.88	0.00		
H0073 HOME DEPOT CRC/GEFC								
	16-00010	01/04/16	SUPPLIES	Open	1,561.42	0.00		
J0028 JESCO, INC.								
	16-01779	11/21/16	VMICLE REPLACEMENT PARTS	Open	1,317.26	0.00		
J0072 JERSEY WEB DESIGNS								
	16-00012	01/04/16	COMPUTER SERVICES	Open	3,569.99	0.00		
K0007 KACZMARSKI, RICHARD								
	16-00210	02/05/16	CLOTHING ALLOWANCE	Open	286.32	0.00		
K0014 KEENAN, BRIAN								
	16-01701	11/08/16	CLOTHING ALLOWANCE	Open	238.39	0.00		
K0028 KIRK'S PIZZA, INC.								
	16-01849	12/06/16	clean communities grant	Open	60.00	0.00		
K0086 K D NATIONAL FORCE SECURITY								
	16-00014	01/04/16	MUN. COURT SECURITY DETAIL	Open	1,065.75	0.00		
L0007 LC EQUIPMENT, INC.								
	16-01903	12/16/16	STREET SIGNS	Open	30.00	0.00		
M0007 MCAA OF NJ								
	16-01947	12/27/16	MEETING JANUARY 13, 2017	Open	60.00	0.00		
M0012 McCAULEY, RICHARD								
	16-01974	01/03/17	EMPLOYEE BENEFIT REIMBURSEMENT	Open	150.00	0.00		
M0059 MCDANIELS, WILLIAM J. III								
	16-00574	04/21/16	CLOTHING ALLOWANCE	Open	422.75	0.00		
M0142 MASON, NICHOLAS								
	16-01019	07/06/16	CLOTHING ALLOWANCE	Open	163.00	0.00		
M0180 MED-TECH RESOURCE, LLC								
	16-01952	12/28/16	SUPPLIES	Open	185.90	0.00		
	16-01961	12/29/16	SUPPLIES	Open	314.06	0.00		
					<u>499.96</u>			
N0004 NJ-AMERICAN WATER CO.								
	17-00035	01/05/17	WATER	Open	35.58	0.00		
N0068 NJ MOTOR VEHICLE COMMISSION								
	16-01941	12/22/16	2017 ADMINISTRATIVE FEE	Open	150.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
N0131			DEFINED CONTRIB RETIRE PROGRAM					
	17-00037	01/06/17	DCRP CONTRIBUTION	Open	153.01	0.00		
N0145			NATL. BUSINESS FURNITURE, LLC					
	16-01876	12/09/16	4 DRAWER FIREKING FILE CABINET	Open	4,080.00	0.00		
P0007			PALOMBO, RICHARD A.					
	17-00047	01/06/17	REIMBURSE PARKING	Open	15.00	0.00		
P0032			PEDRONI FUEL CO.					
	16-00137	01/21/16	GAS	Open	1,446.45	0.00		
P0152			READY, LOREN					
	16-01937	12/22/16	MILEAGE REIMBURSEMENT	Open	159.84	0.00		
R0030			RIGGINS, INC.					
	16-00043	01/07/16	DIESEL FUEL	Open	5,287.18	0.00		
	17-00032	01/05/17	DIESEL FUEL	Open	<u>1,018.90</u>	0.00		
					6,306.08			
R0099			HUNTER TRUCK SALES & SERVICE					
	16-01916	12/20/16	REPAIR TO BUS 1	Open	196.04	0.00		
R0100			ROBERTS OXYGEN COMPANY, INC.					
	16-01832	12/01/16	THERAPY OXYGEN	Open	38.60	0.00		
S0020			SUPPLY WORKS					
	16-01852	12/06/16	SUPPLIES	Open	1,117.24	0.00		
S0031			SCHULER SECURITY, INC.					
	16-01901	12/15/16	REPLACED 2G RADIO WITH 4G	Open	200.00	0.00		
S0072			SEGIN, STEWART S.					
	16-01561	10/17/16	CLOTHING REIMBURSEMENT	Open	320.70	0.00		
S0113			SMITH, THOMAS G.					
	16-01891	12/14/16	LEGAL SERVICES	Open	3,312.90	0.00		
S0126			SPIEGEL, BARBARA					
	16-01921	12/20/16	EMPLOYEE REIMBURSEMENT	Open	150.00	0.00		
S0134			SO. JERSEY GAS COMPANY					
	16-01910	12/19/16	GAS HEAT	Open	2,861.47	0.00		
S0209			STAPLES ADVANTAGE					
	16-01865	12/08/16	FLASH DRIVES	Open	35.95	0.00		
	16-01875	12/09/16	REGISTER PAPER	Open	<u>39.56</u>	0.00		
					75.51			
S0239			SHORE VET. ANIMAL CONTROL LLC					
	17-00019	01/05/17	ANIMAL CONTROL	Open	2,200.00	0.00		

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S0241 SAFEGUARD BUSINESS SYSTEMS	16-01932	12/21/16	TAX FORMS	Open	93.94	0.00		
S0254 SHOPRITE	16-00331	03/02/16	SUPPLIES	Open	176.49	0.00		
S0279 SPECTROTEL, INC	16-00021	01/04/16	TELEPHONES	Open	1,128.25	0.00		
S0292 JEFFREY SURENIAN & ASSOC. LLC	16-01949	12/28/16	LEGAL SERVICES	Open	40.50	0.00		
T0066 TOWNSHIP OF UPPER	16-01972	12/30/16	COMPENSATED ABSENSES	Open	20,100.00	0.00		
T0087 TREASURER-STATE OF NEW JERSEY	16-01907	12/19/16	TIDELANDS LICENSE & LEASE FEE	Open	952.00	0.00		
T0129 TRUGREEN CHEMLAWN	16-01596	10/20/16	FIELD MAINT. AT VARIOUS FIELDS	Open	5,229.00	0.00		
T0148 THE TITLE COMPANY OF JERSEY	16-01923	12/21/16	LAND DONATION	Open	545.00	0.00		
U0003 U.S. MUNICIPAL SUPPLY, INC.	16-01869	12/08/16	VACUUM REPAIR	Open	3,226.32	0.00		
	16-01881	12/12/16	PARTS	Open	<u>1,570.94</u>	0.00		
					4,797.26			
U0026 UNIVERSAL SUPPLY CO., INC.	16-01838	12/05/16	PLYWOOD FOR OEM	Open	587.50	0.00		
V0013 VERIZON WIRELESS	16-01971	12/30/16	CELL PHONES	Open	1,052.71	0.00		
V0024 VAL-U AUTO PARTS L.L.C.	16-01915	12/20/16	VEHICLE REPAIR PARTS	Open	268.62	0.00		
V0025 V.E. RALPH & SON, INC.	16-01887	12/13/16	MEDICAL SUPPLIES	Open	158.23	0.00		
W0030 WEST PUBLISHING CO.	16-01889	12/13/16	INFORMATION CHARGES	Open	455.56	0.00		
W0087 W.B. MASON	16-00029	01/05/16	SUPPLIES	Open	317.80	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	6,562.50	0.00		
	17-00027	01/05/17	LEGAL SERVICES	Open	175.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
Y0008	YOUNG, DANIEL J. ESQUIRE PC		Continued					
	17-00028	01/05/17	LEGAL SERVICES	Open	<u>4,112.50</u>	0.00		
					13,475.00			

Total Purchase Orders:	95	Total P.O. Line Items:	0	Total List Amount:	248,438.47	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	145,193.98	0.00	0.00	145,193.98
Current Fund Appropriations	7-01	0.00	0.00	0.00	0.00
	C-04	1,937.50	0.00	0.00	1,937.50
	G-02	101,306.99	0.00	0.00	101,306.99
Total of All Funds:		<u>248,438.47</u>	<u>0.00</u>	<u>0.00</u>	<u>248,438.47</u>