

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: 02/17/17 to 02/24/17

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>A0091 ATLANTIC CITY ELECTRIC</b>								
	17-00297	02/13/17	ELECTRIC	Open	3,715.94	0.00		
	17-00323	02/21/17	ELECTRIC	Open	<u>3,801.41</u>	0.00		
					7,517.35			
<b>A0134 ANSELL GRIMM &amp; AARON, PC</b>								
	17-00292	02/10/17	LEGAL SERVICES	Open	105.00	0.00		
<b>A0175 Adams Rehmann &amp; Haggan Assoc</b>								
	15-01717	10/30/15	REMEDIAL INVESTIGATION	Open	725.00	0.00		
<b>A0191 ACTION UNIFORM CO. LLC</b>								
	16-01964	12/30/16	CROSSING GUARD UNIFORMS	Open	783.00	0.00		
	16-01973	12/30/16	DRESS SHIRTS	Open	<u>270.00</u>	0.00		
					1,053.00			
<b>A0198 ALL SERVE OZONE, LLC</b>								
	17-00312	02/16/17	SERVICE AIRSEP ULTROX OXYGEN	Open	352.00	0.00		
<b>B0035 BELMONT &amp; CRYSTAL SPRINGS</b>								
	17-00005	01/05/17	WATER	Open	29.19	0.00		
<b>B0148 AMERIGAS GAS</b>								
	17-00284	02/09/17	PROPANE	Open	236.92	0.00		
<b>C0008 CMC COURT ADMINISTRATORS ASSOC</b>								
	17-00253	02/03/17	2017 MEMBERSHIP DUES	Open	100.00	0.00		
<b>C0027 CAPE INSULATION CO. INC</b>								
	16-01929	12/21/16	SPRAY FOR INSULATION	Open	6,980.00	0.00		
<b>C0031 CAPE ASSIST</b>								
	17-00280	02/08/17	PRESENTATIONS/MAC	Open	450.00	0.00		
	17-00295	02/13/17	EMPLOYEE ASSISTANCE PROGRAM	Open	<u>1,155.00</u>	0.00		
					1,605.00			
<b>C0048 CAPE MAY COUNTY MUA</b>								
	17-00030	01/05/17	MONTHLY TIPPING FEES #59	Open	31,614.03	0.00		
	17-00031	01/05/17	TIPPING FEES CONVENIENCE	Open	<u>3,820.63</u>	0.00		
					35,434.66			
<b>C0068 COMCAST</b>								
	17-00315	02/16/17	INTERNET	Open	550.13	0.00		
<b>C0124 CMC MUNICIPAL CLERK'S ASSOC.</b>								
	17-00282	02/09/17	2017 MEMBERSHIP DUES	Open	375.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C0146 COLLINS IRON WORKS, INC.	17-00300	02/14/17	FENCE	Open	60.00	0.00		
C0171 COLONIAL ELECTRIC SUPPLY CO.	16-01886	12/13/16	3 BALLAST	Open	153.75	0.00		
C0223 CASA PAYROLL SERVICE	17-00009	01/05/17	PAYROLL SERVICE	Open	280.65	0.00		
D0016 DALEYS PIT	17-00260	02/06/17	SUPPLIES	Open	280.00	0.00		
F0048 LESLIE G. FOGG INC	17-00277	02/08/17	REPAIR TO COUNTY 1481	Open	325.36	0.00		
G0014 GARDEN STATE HWY PRODUCTS INC.	17-00225	01/31/17	SIGNS	Open	1,312.00	0.00		
G0016 GARDNER HARDWARE INC.	17-00014	01/05/17	SUPPLIES	Open	18.53	0.00		
H0002 H.A. DEHART & SON CORP.	17-00092	01/11/17	REPAIR TO TRUCK 5	Open	214.20	0.00		
	17-00221	01/30/17	REPAIRS TO TRASH TRUCK	Open	<u>3,217.72</u>	0.00		
					3,431.92			
J0040 JOHNSON & TOWERS, INC.	17-00267	02/07/17	Generator Annual Maintenance	Open	685.00	0.00		
J0072 JERSEY WEB DESIGNS	17-00015	01/05/17	COMPUTER MAINTENANCE & REPAIRS	Open	1,993.28	0.00		
K0007 KACZMARSKI, RICHARD	17-00293	02/13/17	EMPLOYEE BENEFIT REIMBURSEMENT	Open	150.00	0.00		
L0080 LOWES, INC.	17-00338	02/23/17	SUPPLIES	Open	222.69	0.00		
L0116 LEA, ANTHONY	17-00317	02/17/17	CLOTHING REIMBURSEMENT	Open	203.97	0.00		
M0180 MED-TECH RESOURCE, LLC	17-00285	02/09/17	SUPPLIES	Open	56.53	0.00		
	17-00305	02/15/17	MEDICAL SUPPLIES	Open	<u>535.05</u>	0.00		
					591.58			
N0043 NAPA AUTO PARTS	17-00105	01/12/17	VEHICLE REPAIR PARTS	Open	35.49	0.00		
	17-00184	01/24/17	VEHICLE REPAIR PARTS	Open	298.81	0.00		
	17-00192	01/25/17	REPAIR TO COUNTY 1481	Open	103.42	0.00		
	17-00205	01/26/17	VEHICLE REPAIR PARTS	Open	604.09	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
N0043			NAPA AUTO PARTS	Continued				
	17-00239	02/02/17	VEHICLE REPAIR PARTS	Open	151.44	0.00		
					1,193.25			
N0141			NETCARRIER TELECOM, INC.					
	17-00111	01/12/17	TELEPHONES	Open	907.90	0.00		
N0143			NATIONAL TIME SYSTEMS					
	17-00322	02/17/17	ANNUAL MAINTENANCE CONTRACT	Open	1,310.00	0.00		
O0002			O.C. FIRST NIGHT COMMITTEE					
	17-00281	02/08/17	FIRST NIGHT EXPENSES	Open	3,934.05	0.00		
O0006			SJSHORE MARKETING, LLC					
	17-00271	02/07/17	BUSINESS CARDS	Open	60.99	0.00		
O0012			OCEAN CITY BD. OF EDUCATION					
	17-00302	02/15/17	REIMBURSEMENT FOR PRESENTATION	Open	350.00	0.00		
P0032			PEDRONI FUEL CO.					
	17-00036	01/05/17	GAS	Open	1,378.94	0.00		
P0136			POSTNET					
	16-01965	12/30/16	PRINTING	Open	342.96	0.00		
Q0008			QUILL CORPORATION					
	17-00232	01/31/17	OFFICE SUPPLIES	Open	55.13	0.00		
R0030			RIGGINS, INC.					
	17-00032	01/05/17	DIESEL FUEL	Open	3,666.39	0.00		
R106			RUMER, LISA					
	17-00294	02/13/17	REIMBURSE FRIDAYS WITH FRIENDS	Open	177.19	0.00		
S0018			SUBURBAN PROPANE, LP					
	17-00327	02/21/17	PROPANE	Open	277.65	0.00		
S0020			SUPPLY WORKS					
	17-00245	02/03/17	SUPPLIES	Open	1,116.92	0.00		
	17-00247	02/03/17	PARTS FOR FLOOR CLEANER	Open	125.34	0.00		
					1,242.26			
S0031			SCHULER SECURITY, INC.					
	17-00283	02/09/17	SERVICE CALL	Open	142.00	0.00		
S0035			SCHOPPY WILLIAM TROPHY CO.					
	16-01958	12/29/16	NAME PLATE AND HOLDER	Open	34.95	0.00		
	17-00187	01/24/17	NAMEPLATES	Open	59.95	0.00		
	17-00270	02/07/17	NAME PLATE	Open	34.95	0.00		
					129.85			
S0056			SEASHORE ASPHALT CORPORATION					
	17-00291	02/10/17	COLD PATCH	Open	102.50	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
S0113 SMITH, THOMAS G.	17-00275	02/07/17	LEGAL SERVICES	Open	3,670.85	0.00		
S0121 SMUZ, THERESE A	17-00310	02/16/17	MILEAGE REIMBURSEMENT JIF MTG	Open	13.70	0.00		
S0134 SO. JERSEY GAS COMPANY	17-00314	02/16/17	NATURAL GAS	Open	1,986.65	0.00		
	17-00329	02/23/17	NATURAL GAS	Open	2,438.64	0.00		
					<u>4,425.29</u>			
S0196 STEWART BUSINESS SYSTEMS LLC	17-00264	02/06/17	OVERAGE CHARGES	Open	524.34	0.00		
S0292 JEFFREY SURENIAN & ASSOC. LLC	17-00311	02/16/17	LEGAL SERVICES	Open	293.75	0.00		
T0074 TRANSAXLE LLC	17-00273	02/07/17	VEHICLE REPAIR PARTS	Open	113.78	0.00		
T0093 TREASURER, STATE OF N.J.	17-00303	02/15/17	ENVIRONMENTAL PROTECTION FEE	Open	1,000.00	0.00		
U0003 U.S. MUNICIPAL SUPPLY, INC.	17-00258	02/06/17	REPAIR TO TRUCK 10	Open	334.25	0.00		
U0026 UNIVERSAL SUPPLY CO., INC.	16-01959	12/29/16	GARAGE WALL INSULATION	Open	1,794.08	0.00		
W0030 WEST PUBLISHING CO.	17-00269	02/07/17	INFORMATION CHARGES	Open	469.23	0.00		
W0037 WALLACE REFRIGERATION	17-00274	02/07/17	INSTALL GAS PIPING AT AMANDAS	Open	250.00	0.00		
W0087 W.B. MASON	17-00202	01/25/17	OFFICE SUPPLIES	Open	77.71	0.00		
	17-00276	02/08/17	SUPPLIES	Open	26.37	0.00		
					<u>104.08</u>			

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Total Purchase Orders: 70 Total P.O. Line Items: 0 Total List Amount: 93,036.39 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	3,672.49	0.00	0.00	3,672.49
Current Fund Appropriations	7-01	75,367.66	0.00	0.00	75,367.66
	C-04	8,085.00	0.00	0.00	8,085.00
	G-02	5,911.24	0.00	0.00	5,911.24
Total of All Funds:		<u>93,036.39</u>	<u>0.00</u>	<u>0.00</u>	<u>93,036.39</u>