

P.O. Type: All  
Range: First to Last  
Format: Condensed

Open: N    Paid: N    Void: N  
Rcvd: Y    Held: Y    Aprv: N  
Bid: Y    State: Y    Other: Y    Exempt: Y

| PO #     | PO Date  | Vendor | PO Description                 | Status                         | Amount | Void Amount | PO Type |
|----------|----------|--------|--------------------------------|--------------------------------|--------|-------------|---------|
| 00018044 | 12/28/16 | 00155  | JOHN SCOTT ABBOTT ESQ          | ATTENANCE AT PLANNING BOARD    | Open   | 450.00      | 0.00    |
| 00018045 | 12/28/16 | 00155  | JOHN SCOTT ABBOTT ESQ          | ATTENDANCE AT PLANNING MEETING | Open   | 450.00      | 0.00    |
| 00018046 | 12/28/16 | 00155  | JOHN SCOTT ABBOTT ESQ          | ATTENANCE AT PLANNING MEETING  | Open   | 450.00      | 0.00    |
| 00018047 | 12/28/16 | 00155  | JOHN SCOTT ABBOTT ESQ          | ATTENDANCE AT PLANNING MEETING | Open   | 450.00      | 0.00    |
| 00018048 | 12/28/16 | 00155  | JOHN SCOTT ABBOTT ESQ          | LEGAL SERVICES - PLANNING BD   | Open   | 1,322.50    | 0.00    |
| 00026843 | 12/29/16 | 18989  | BENNETT CHEVROLET              | REPAIRS TO CAR #33             | Open   | 523.12      | 0.00    |
| 00026847 | 12/28/16 | 19181  | DELTONA DISCOUNT TIRES         | FLAT TIRE REPAIR - CAR #35     | Open   | 25.00       | 0.00    |
| 00026848 | 12/28/16 | 19181  | DELTONA DISCOUNT TIRES         | FLAT TIRE REPAIR - CAR #36     | Open   | 25.00       | 0.00    |
| 00027023 | 12/29/16 | 00575  | CASA PAYROLL SERVICE           | PAYROLL SERVICE                | Open   | 249.75      | 0.00    |
| 00027376 | 12/28/16 | 19262  | OFFICER SURVIVAL SOLUTION      | RAPID DEPLOYMENT ARMOR PACKGE  | Open   | 404.95      | 0.00    |
| 00027664 | 12/19/16 | 18146  | CENTRAL PARTS WAREHOUSE        | RUBBER BLADES FOR PLOWS        | Open   | 409.02      | 0.00    |
| 00027715 | 12/29/16 | 10583  | COLMAR HOME CENTER             | MISC HARDWARE SUPPLIES         | Open   | 138.91      | 0.00    |
| 00027898 | 12/19/16 | 00158  | POMONA HEATING & COOLING LLC   | FUEL OIL FOR PW GARAGE         | Open   | 593.27      | 0.00    |
| 00027974 | 12/29/16 | 00277  | JERSEY CAPE DIAG.TRAIN.&OPPORT | HOLIDAY BEACH W/ BOXES         | Open   | 600.00      | 0.00    |
| 00027975 | 12/29/16 | 10760  | CHARLES CAUFF T/A              | QTLY 14TH PUMP INSPECTION      | Open   | 86.25       | 0.00    |
| 00027976 | 12/29/16 | 18762  | W.B. MASON CO., INC.           | OFFICE SUPPLIES                | Open   | 30.24       | 0.00    |
| 00027977 | 12/29/16 | 18762  | W.B. MASON CO., INC.           | OFFICE SUPPLIES                | Open   | 6.61        | 0.00    |
| 00027978 | 12/29/16 | 18762  | W.B. MASON CO., INC.           | OFFICE SUPPLIES                | Open   | 211.69      | 0.00    |
| 00027989 | 12/29/16 | 00294  | Hajoca Corporation             | SEWER CLEANOUT CAPS            | Open   | 20.92       | 0.00    |
| 00027990 | 12/28/16 | 18322  | ATLANTIC MASONRY               | MATERIAL FOR DRAIN 29TH/SUNSET | Open   | 48.32       | 0.00    |
| 00027992 | 12/29/16 | 18374  | OLD CAPE INC.                  | DISPOSAL OF JUNK CONCRETE      | Open   | 89.24       | 0.00    |
| 00028001 | 12/29/16 | 19287  | LUIGI AND MARIA DANVELO        | OVERPAYMENT OF W/S CONNECTION  | Open   | 175.00      | 0.00    |
| 00028002 | 12/29/16 | 19224  | ARAMARK UNIFORM SERVICE        | PUBLIC WORKS UNIFORM EXPENSE   | Open   | 168.08      | 0.00    |
| 00028003 | 12/29/16 | 19288  | FRANK POLLOCK                  | SUB ELECTRICAL INSPECTOR       | Open   | 210.00      | 0.00    |
| 00028004 | 12/29/16 | 19022  | NAPA AUTO PARTS                | MOTOR VEHICLE PARTS            | Open   | 267.47      | 0.00    |
| 00028006 | 12/29/16 | 01107  | STANDARD INSURANCE COMPANY     | DENTAL INSURANCE - DECEMBER    | Open   | 3,017.44    | 0.00    |
| 00028007 | 12/29/16 | 00166  | SHORE TRUEVALUE HARDWARE       | HARDWARE SUPPLIES              | Open   | 33.70       | 0.00    |
| 00028008 | 12/29/16 | 19136  | RIGGINS INC.                   | FUEL                           | Open   | 1,580.23    | 0.00    |
| 00028009 | 12/30/16 | 19136  | RIGGINS INC.                   | FUEL                           | Open   | 355.36      | 0.00    |
| 16-00138 | 11/04/16 | 19211  | ACCESS HEALTH SYSTEMS          | FIRE DEPT PHYSICALS            | Open   | 6,105.00    | 0.00    |
| 16-00147 | 12/16/16 | 18330  | WATERWORKS SUPPLY COMPANY      | PART FOR FIRE HYDRANT          | Open   | 703.00      | 0.00    |

Total Purchase Orders: 31    Total P.O. Line Items: 0    Total List Amount: 19,200.07    Total Void Amount: 0.00

| Totals by Year-Fund |      | Budget Rcvd      | Budget Held | Budget Total     | Revenue Total | G/L Total   | Total            |
|---------------------|------|------------------|-------------|------------------|---------------|-------------|------------------|
| Fund Description    | Fund |                  |             |                  |               |             |                  |
| CURRENT FUND        | 6-01 | 17,545.88        | 0.00        | 17,545.88        | 0.00          | 0.00        | 17,545.88        |
| Utility Departmen   | 6-09 | 1,654.19         | 0.00        | 1,654.19         | 0.00          | 0.00        | 1,654.19         |
| Total of All Funds: |      | <u>19,200.07</u> | <u>0.00</u> | <u>19,200.07</u> | <u>0.00</u>   | <u>0.00</u> | <u>19,200.07</u> |