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

Include Project Line Items: Yes

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

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
9638 MCAA OF NJ							
14-00111	01/30/14	2014 MEMBERSHIP DUES	Open	45.00	0.00		
9736 CREATIVE PRODUCT SOURCING							
13-01543	01/06/14	ALLIANCE SUPPLIES	Open	5,310.14	0.00		
9754 THE HON COMPANY							
13-01371	11/19/13	OFFICE FURNITURE	Open	6,479.89	0.00		
9756 L ANTHONY GIBSON, ESQ							
14-00044	01/13/14	DEC 2013 LEGAL SERVICES	Open	920.00	0.00		
9760 ATLANTIC CARE REG. MEDICAL CTR							
14-00096	01/30/14	CPR CERTIFICATION	Open	185.00	0.00		
9761 ROOTX							
13-01524	12/30/13	CASE OF ROOTX 2LB JARS	Open	275.78	0.00		
9791 CAPITAL TELECOM							
14-00079	01/28/14	RELEASE MAINTENANCE GUARANTEE	Open	4,111.37	0.00		
9799 HOLIDAY INN EXPRESS							
14-00078	01/28/14	RELEASE OF ESCROWS	Open	2,792.80	0.00		
9808 CHASE							
14-00074	01/28/14	REFUND OVERPAYMENT OF TAXES	Open	7,601.41	0.00		
9809 ABSECON CULTURAL ARTS ALLIANCE							
14-00121	02/03/14	RESERVE FOR ARTS ALLIANCE	Open	625.00	0.00		
9810 DONALD MC BRIDE							
14-00122	02/03/14	ELECTRICAL INSPCTIONS-JAN 2014	Open	405.00	0.00		
A0016 COUNTY OF ATLANTIC							
14-00119	01/30/14	1ST QUARTER TAX	Open	834,123.60	0.00		
A0020 ATLANTIC COUNTY MAYORS ASSOC.							
14-00011	01/07/14	2014 MEMBERSHIP DUES	Open	350.00	0.00		
A0026 ABSECON EMERGENCY SERVICES							
14-00056	01/27/14	BALANCE OF FUEL ALLOWANCE	Open	3,774.49	0.00		
A0034 ABSECON CITY PAYROLL ACCOUNT							
14-00052	01/16/14	SEWER PAYROLL 1/16/14	Open	10,328.38	0.00		
14-00053	01/16/14	PAYROLL 1/16/14	Open	154,546.58	0.00		
14-00092	01/30/14	SEWER PAYROLL 1/30/14	Open	9,015.22	0.00		
14-00093	01/30/14	PAYROLL 1/30/14	Open	185,219.74	0.00		
				359,109.92			

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A0043 ATL. CO. MUNICIPAL CLERKS ASC							
14-00102	01/30/14	2014 MEMBERSHIP DUES	Open	150.00	0.00		
A0182 ATL CO. COURT ADMINISTRATORS							
14-00112	01/30/14	2014 MEMBERSHIP DUES	Open	50.00	0.00		
A0253 ATLANTIC CITY ELECTRIC							
14-00127	02/03/14	JAN BILLING	Open	14,650.74	0.00		
14-00128	02/03/14	JAN BILLING	Open	622.98	0.00		
				15,273.72			
A0259 ACMJIF							
14-00061	01/27/14	1ST QUARTER ASSESSMENT	Open	112,025.00	0.00		
A0282 ACTION UNIFORM CO. LLC							
14-00049	01/14/14	BODY ARMOR (LT LAUGHLIN)	Open	775.00	0.00		
C0128 CLEGG'S GARAGE INC							
14-00028	01/09/14	REPAIRS TO LEAFER	Open	1,126.24	0.00		
C0159 C.A.M. CO							
14-00027	01/09/14	REPAIR TO TRUCK & SNOW PLOW	Open	825.19	0.00		
C0185 CARIE A CRONE							
14-00057	01/27/14	REIMBURSE CAT TAGS-ATTACHED	Open	23.58	0.00		
C0213 CINTAS CORPORATION #100							
14-00113	01/30/14	WORK CLOTHES RENTAL 3 WKS	Open	191.28	0.00		
C0215 CARGILL INC							
14-00035	01/09/14	70 TONS ROCK SALT-3 INVOICES	Open	3,927.66	0.00		
C0225 COASTAL FIRE SYSTEMS INC							
13-01522	12/30/13	500' - 5" HOSE	Open	2,700.00	0.00		
D0003 DELTRONICS CORP.							
14-00030	01/09/14	DISCHARGE PIPE-PUMP STA	Open	5,104.00	0.00		
D0052 DEPOSITORY TRUST							
14-00058	01/27/14	BOND INTEREST DUE 2/3/14	Open	47,787.50	0.00		
D0081 THE DAILY JOURNAL							
14-00050	01/16/14	RESOL 2 THRU 9/MEETING NOTICE	Open	235.22	0.00		
D0100 DIRECTV							
14-00125	02/03/14	MONTHLY BILLING DTD 1/30-2/28	Open	109.99	0.00		
E0070 ED & GENE'S KING TIRE LLC							
14-00129	02/03/14	VEHICLE REPIAR-POLICE DEPT	Open	799.11	0.00		
F0058 FITZGERALD,McGROARTY&MALINSKY							
14-00059	01/27/14	PROFESSIONAL SERVICES	Open	1,925.12	0.00		
14-00060	01/27/14	PROFESSIONAL SERVICES	Open	1,858.50	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
F0058 FITZGERALD,McGROARTY&MALINSKY Continued							
14-00103	01/30/14	PROFESSIONAL SERVICES	Open	536.40	0.00		
14-00104	01/30/14	PROFESSIONAL SERVICE	Open	26.00	0.00		
				4,346.02			
G0001 GLENN INSURANCE INC							
14-00062	01/27/14	FIRE DEPT ACCIDENT POLICY	Open	2,499.00	0.00		
G0041 GALLOWAY ACE HARDWARE, INC.							
14-00134	02/04/14	MISC SUPPLIES-PUB WORKS	Open	170.66	0.00		
G0125 GRUCCIO, PEPPER, DE DANTO &							
14-00042	01/13/14	LEGAL SERVICE THRU DEC 2013	Open	561.41	0.00		
H0066 THE HOME DEPOT CREDIT SERVICE							
14-00108	01/30/14	MISC SUPPLIES FOR KITCHEN	Open	1,389.00	0.00		
H0083 HORIZON BLUE CROSS							
14-00071	01/28/14	FEB 2014 DENTAL COVERAGE	Open	4,135.76	0.00		
H0091 HESS CORPORATION							
14-00124	02/03/14	MONTHLY BILING DTD 1/23-24	Open	6,114.95	0.00		
H0092 CLARKE CATON HINTZ							
14-00017	01/07/14	LEGAL SERVICES THRU 11/29	Open	1,851.44	0.00		
H0097 HAZARD CONTROL TECH. INC							
13-01395	11/26/13	F-500 FIRE SUPPRESSION AGENT	Open	1,100.00	0.00		
L0013 LITWORNIA ASSOCIATES, INC							
14-00065	01/27/14	PROFESSIONAL SERVICES	Open	1,540.00	0.00		
14-00105	01/30/14	PROFESSIONAL SERVICES	Open	1,205.00	0.00		
				2,745.00			
L0044 TINA LAWLER							
14-00064	01/27/14	REIMBURSE ABTV VIDEO TAPES	Open	7.01	0.00		
M0009 MUNICIPAL CLERKS ASSOC. OF NJ							
14-00101	01/30/14	2014 MEMBERSHIP DUES	Open	175.00	0.00		
M0010 MGL PRINTING SOLUTIONS							
14-00067	01/27/14	TAX SALE CERTIFICATES	Open	111.00	0.00		
M0153 MUNIDEX INC							
14-00041	01/13/14	VITAL STATISTICS MAINT.CONTRAC	Open	458.40	0.00		
M0172 MC CARTHY TIRE SERVICE							
14-00099	01/30/14	CHANGE TIRE ON FIRE TRUCK	Open	30.50	0.00		
M0193 MASER CONSULTING P.A.							
14-00066	01/27/14	PROFESSIONAL SERVICES	Open	4,360.00	0.00		

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M0197 MAGELLAN HILL TECHNOLOGIES LLC							
14-00068	01/27/14	JAN 15 BILLING	Open	419.52	0.00		
14-00069	01/27/14	JAN 15 BILLING-ALL DEPTS	Open	2,478.11	0.00		
				2,897.63			
M0200 MUNICIPAL EQUIPT. ENTERPRISES							
13-00594	05/14/13	PATROL CAR-SEE ATTACHED	Open	36,986.59	0.00		
N0003 STATE OF NJ HEALTH BENEFITS PR							
13-01510	12/26/13	NOV HEALTH/PRESCRIPTION COV	Open	67,003.52	0.00		
13-01511	12/26/13	DEC HEALTH/PRESCRIPTION COV	Open	67,003.52	0.00		
				134,007.04			
N0037 NJ PLANNING OFFICIALS							
14-00014	01/07/14	2014 MEMBERSHIP DUES	Open	360.00	0.00		
N0116 NICHOLAS & PARTNERS							
14-00075	01/28/14	500 OVERTIME REQUEST PADS	Open	430.00	0.00		
O0034 OFFICE BASICS INC							
13-01325	11/13/13	FURNITURE	Open	581.38	0.00		
P0001 THE PRESS							
14-00026	01/09/14	CITY LEGAL ADS	Open	190.92	0.00		
P0014 PEDRONI FUEL CO							
14-00077	01/28/14	REG. GASOLINE & DIESEL	Open	1,132.54	0.00		
14-00116	01/30/14	DIESEL FUEL	Open	861.19	0.00		
				1,993.73			
P0021 PITNEY BOWES							
14-00036	01/09/14	2 BOXES POSTAGE METER TAPES	Open	50.98	0.00		
P0107 PRINT ART							
13-01490	12/17/13	BOAT RAMP PARKING PERMITS	Open	787.79	0.00		
Q0004 QUILL CORPORATION							
13-01468	12/12/13	OFFICE SUPPLIES	Open	527.72	0.00		
R0007 REMINGTON,VERNICK & WALBERG							
13-00798	07/09/13	BLANKET PURCHASE ORDER	Open	2,250.00	0.00		B
14-00082	01/28/14	PROFESSIONAL SERVICES	Open	2,152.50	0.00		
14-00083	01/28/14	PROFESSIONAL SERVICES	Open	3,109.63	0.00		
				7,512.13			
R0033 REGISTRARS ASSOC OF NJ							
14-00100	01/30/14	2014 REG MEMBERS DUES	Open	50.00	0.00		
R0038 RUTGERS, THE STATE UNIVERSITY							
14-00038	01/09/14	ASSESSORS CLASS	Open	729.00	0.00		
R0079 V.E. RALPH							
13-01508	12/26/13	DEFIB AED PADS/BATTERY	Open	137.00	0.00		

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R0085 ROBERT L REID							
14-00081	01/28/14	PROFESSIONAL SERVICES	Open	2,310.00	0.00		
14-00106	01/30/14	PROFESSIONAL SERVICE	Open	715.00	0.00		
				3,025.00			
R0097 FRANK J RASO, JMC							
14-00080	01/28/14	SPECIAL COURT SESSION 1/13/14	Open	350.00	0.00		
S0003 STC WATER TREATMENT SERVICE							
13-01509	12/26/13	DEC WATER TREATMENT	Open	104.00	0.00		
14-00084	01/28/14	JAN WATER TREATMENT	Open	104.00	0.00		
				208.00			
S0015 S.J. COURT ADMINISTRATOR ASSOC							
14-00110	01/30/14	2014 MEMBERSHIP DUES	Open	90.00	0.00		
S0019 SOUTH JERSEY GAS CO.							
14-00123	02/03/14	JAN BILLING	Open	4,970.93	0.00		
S0244 JEFFREY R SURENIAN & ASSOC LLC							
14-00015	01/07/14	LEGAL SERVICES-NOV-MT LAUREL	Open	10,533.37	0.00		
T0044 TREASURER							
14-00054	01/27/14	MARRIAGE/CIVIL UN LIC. REPORT	Open	350.00	0.00		
14-00055	01/27/14	NON-EDRS BURIAL PERMIT FEE	Open	5.00	0.00		
14-00085	01/28/14	BOILER INSPECTION FEES	Open	320.00	0.00		
				675.00			
T0045 THIS & THAT							
13-01197	10/07/13	CONSTRUCTION OFFICE SHIRTS	Open	224.00	0.00		
T0053 TNT EXCAVATING LLC							
14-00086	01/28/14	SEWER REPAIR-LANTERN LANE	Open	2,500.00	0.00		
T0096 TOSHIBA AMERICA BUSINSESS							
14-00120	02/03/14	MONTHLY BILLING DTD 1/26/14	Open	340.00	0.00		
T0104 PATTY TOWN							
14-00072	01/28/14	UPDATING ABTV/MEETINGS-JAN 14	Open	350.00	0.00		
U0021 UNITED METHODIST CHURCH							
13-01516	12/26/13	DEC REIMBURSEMENT	Open	3,618.92	0.00		
V0001 VITAL COMMUNICATIONS INC							
14-00089	01/28/14	JAN TAX ASSESS/CAMA SYSTEMS	Open	306.00	0.00		
14-00090	01/28/14	NOTICE OF ASSESSMENT POSTCARDS	Open	717.09	0.00		
				1,023.09			
V0012 VISION SERVICE PLAN (EA)							
14-00070	01/28/14	DEC 2013 CLAIMS/FEB 14 ADMIN.	Open	454.90	0.00		
14-00130	02/04/14	JAN 2014 CLAIMS	Open	120.00	0.00		
				574.90			

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V0022 VERIZON							
14-00087	01/28/14	1/16 BILLING 484-0421	Open	179.55	0.00		
14-00126	02/03/14	MONTHLY BILLING 646-0664	Open	117.19	0.00		
				296.74			
V0037 VERIO INC							
14-00107	01/30/14	DOMAIN RENEWAL	Open	59.85	0.00		
W0044 WASZEN BROTHERS							
14-00118	01/30/14	PUMP OUT MANHOLE-LANTERN LANE	Open	1,600.00	0.00		

Total Purchase Orders: 99 Total P.O. Line Items: 209 Total List Amount: 1,664,949.75 Total Void Amount: 0.00