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
9810 DONALD MC BRIDE							
14-00199	02/18/14	ELECTRICAL INSPECTIONS 2/13	Open	120.00	0.00		
9811 NAT'L TACTICAL OFFICERS ASSOC							
14-00159	02/11/14	BASIC SWAT SCHOOL	Open	735.00	0.00		
A0003 ACUA							
13-01518	12/26/13	DEC FUEL	Open	3,794.11	0.00		
14-00142	02/06/14	1ST QUARTER USER FEE	Open	252,158.00	0.00		
14-00201	02/18/14	JAN TIPPING/RECYCLING FEES	Open	46,757.46	0.00		
				302,709.57			
A0005 ABSECON BOARD OF EDUCATION							
14-00135	02/04/14	FEB 2014 PAYMENT	Open	905,563.08	0.00		
A0006 ABSECON PUBLIC LIBRARY							
14-00136	02/04/14	FEB 2014 PAYMENT	Open	22,392.38	0.00		
A0009 ANIMAL CONTROL OF S.J.							
14-00137	02/04/14	JAN 2014 PAYMENT	Open	700.00	0.00		
A0026 ABSECON EMERG SERVICES							
14-00178	02/13/14	FEB 2014 PAYMENT	Open	4,208.00	0.00		
A0034 ABSECON CITY PAYROLL ACCOUNT							
14-00196	02/18/14	SEWER PAYROLL 2/13/14	Open	9,020.66	0.00		
14-00197	02/18/14	PAYROLL 2/13/14	Open	141,186.60	0.00		
				150,207.26			
A0269 ATLANTIC COAST ALARM							
14-00094	01/30/14	2014 FIRE ALARM MONITORING	Open	120.00	0.00		
A0277 RAYMOND ADAMS							
14-00151	02/06/14	REIMBURSE CAR REGISTRATION	Open	60.00	0.00		
C0159 C.A.M. CO							
14-00117	01/30/14	PLOW BLADES/BOLT KITS/GUIDES	Open	681.12	0.00		
C0201 COMCAST							
14-00173	02/13/14	MONTHLY BILLING DTD 1/31	Open	102.18	0.00		
D0003 DELTRONICS CORP.							
14-00115	01/30/14	SERVICE HAY RD PUMP STATION	Open	2,324.09	0.00		
D0081 THE DAILY JOURNAL							
14-00171	02/13/14	CITY ADS	Open	274.36	0.00		
E0070 ' ED & GENE'S KING TIRE LLC							
14-00202	02/18/14	VEHICLE REPAIRS-POLICE (4)	Open	267.30	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
F0007 FORD,SCOTT & ASSOC							
14-00150	02/06/14	2013 AUDIT/2014 BUDGET PREP.	Open	9,000.00	0.00		
F0038 FARINELLI ELECTRIC							
14-00149	02/06/14	ELECTRIC WORK FOR CITY	Open	754.00	0.00		
F0093 KRISTOPHER J. FACENDA							
14-00138	02/04/14	FEB 2014 PAYMENT	Open	1,350.00	0.00		
G0041 GALLOWAY ACE HARDWARE, INC.							
14-00152	02/06/14	MISC SUPPLIES-FIRE DEPT	Open	110.86	0.00		
G0125 GRUCCIO, PEPPER, DE DANTO &							
14-00163	02/11/14	JAN LEGAL SERVICES	Open	630.00	0.00		
G0130 GUENTHER'S NAPA AUTO CARE CTR.							
14-00162	02/11/14	TOW POLICE CAR	Open	85.00	0.00		
H0070 HUTCHINSON HEATING AIR/COND							
14-00114	01/30/14	CHECKED OUT 2 UNITS	Open	556.00	0.00		
H0091 HESS CORPORATION							
14-00165	02/11/14	MONTHLY BILLING DTD 2/3/14	Open	2,723.65	0.00		
H0092 CLARKE CATON HINTZ							
14-00073	01/28/14	LEGAL SERVICE FOR DEC 2013	Open	5,014.10	0.00		
H0097 HAZARD CONTROL TECH. INC							
13-01500	12/26/13	5 GAL PAILS F-500 FOAM	Open	1,249.93	0.00		
J0011 JOHNSON & TOWERS INC							
14-00063	01/27/14	ANNUAL MAINTENANCE SERVICE	Open	560.00	0.00		
K0059 KALER MOTOR CO LLC							
14-00097	01/30/14	SERVICE FIRE TRUCKS-4 INVOICES	Open	1,490.38	0.00		
M0172 MC CARTHY TIRE SERVICE							
14-00144	02/06/14	TIRES FOR POLICE CARS	Open	264.10	0.00		
14-00166	02/11/14	3 TIRES FOR PUB WORKS TRAILER	Open	332.79	0.00		
				596.89			
M0190 MAGUIRE & MAGUIRE P.C.							
14-00167	02/11/14	JAN LEGAL SERVICES	Open	2,712.00	0.00		
M0193 MASER CONSULTING P.A.							
14-00175	02/13/14	PROFESSIONAL SERVICES	Open	783.75	0.00		
14-00200	02/18/14	PROFESSIONAL SERVICES	Open	160.00	0.00		
				943.75			
M0197 MAGELLAN HILL TECHNOLOGIES LLC							
14-00204	02/18/14	MONTHLY SEWER BILLING DTD 2/15	Open	419.09	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
M0197 MAGELLAN HILL TECHNOLOGIES LLC Continued							
14-00205	02/18/14	MONTHLY BILLING DTD 2/15	Open	2,535.36	0.00		
				2,954.45			
N0002 NJ AMERICAN WATER CO.							
14-00195	02/13/14	JAN BILING	Open	7,135.94	0.00		
N0091 NETWORK CONNECTIVITY, INC.							
14-00177	02/13/14	MONTHLY MAINT DTD 1/31	Open	150.00	0.00		
O0034 OFFICE BASICS INC							
14-00140	02/04/14	OFFICE SUPPLIES	Open	411.32	0.00		
14-00141	02/06/14	OFFICE TO GO TILTER SEAT	Open	432.56	0.00		
				843.88			
P0001 THE PRESS							
14-00203	02/18/14	CITY ADS-SEE ATTACHED	Open	296.34	0.00		
P0011 CITY OF PLEASANTVILLE							
13-01514	12/26/13	DEC HOUSE/ PUMP STA CALLS	Open	3,333.33	0.00		
14-00179	02/13/14	QUARTERLY SEWER BILLING	Open	26,765.00	0.00		
				30,098.33			
P0023 THE PRESS							
14-00184	02/13/14	RENEW 26 WEEK SUBSCRIPTION	Open	172.96	0.00		
P0063 P.W.A.N.J.							
14-00076	01/28/14	2014 MEMBERSHIP DUES	Open	50.00	0.00		
P0125 LISA PAULE							
14-00181	02/13/14	ABTV SET UP	Open	200.00	0.00		
P0159 PLATINUM CAR WASH							
14-00182	02/13/14	2013 POLICE CAR WASHES	Open	264.00	0.00		
R0051 ROSENBERGER & WOLF							
14-00186	02/13/14	PROFESSIONAL SERVICES	Open	90.00	0.00		
14-00187	02/13/14	PROFESSIONAL SERVICES	Open	735.00	0.00		
				825.00			
R0085 ROBERT L REID							
14-00185	02/13/14	PROFESSIONAL SERVICES	Open	1,650.00	0.00		
R0100 STEPHEN RINGOLD							
13-01094	09/12/13	SCHOOL ASSEMBLY PROGRAM	Open	700.00	0.00		
S0011 A E STONE INC							
14-00191	02/13/14	1 TON COLD PATCH	Open	173.45	0.00		
S0082 BOB SHULTZ							
14-00190	02/13/14	REIMBURSE MILEAGE POA	Open	197.75	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
S0246 JAMES P SWIFT							
14-00139	02/04/14	FEB 2014 PAYMENT	Open	300.00	0.00		
T0044 TREASURER							
14-00172	02/13/14	JAN DOG REPORT	Open	46.80	0.00		
T0105 TELVUE CORP.							
14-00109	01/30/14	QUARTERLY BILLING 1/1-3/31/14	Open	600.00	0.00		
T0112 TRUMBULL SOFTWARE ASSOCICATES							
14-00095	01/30/14	ROVER SYSTEM SUBSCRIPTION	Open	300.00	0.00		
V0001 VITAL COMMUNICATIONS INC							
14-00194	02/13/14	FEB TAX ASSESS/CAMA SYSTEMS	Open	306.00	0.00		
V0044 VISIONS AT THE SHORE							
14-00088	01/28/14	REIMBURSE TRASH REMOVAL	Open	2,576.58	0.00		

Total Purchase Orders: 60 Total P.O. Line Items: 106 Total List Amount: 1,468,082.38 Total Void Amount: 0.00