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
9833 EQUITY PLUS-LAND TRANSFER							
14-01256	11/17/14	LAND OWNER SEARCH LTLOS13	Open	175.00	0.00		
9849 MARGARET BECKLER							
14-01299	11/25/14	REIMBURSE ST. OPENING DEPOSIT	Open	500.00	0.00		
A0034 ABSECON CITY PAYROLL ACCOUNT							
14-01285	11/20/14	SEWER PAYROLL 11/20	Open	10,271.13	0.00		
14-01286	11/20/14	PAYROLL 11/20/14	Open	155,478.54	0.00		
				165,749.67			
A0036 AMERICAN TEST CENTER							
14-01243	11/17/14	T-8 AERIAL TEST	Open	560.00	0.00		
A0054 ABSECON FIRE DEPT							
14-01309	12/01/14	HERITAGE PARK LIGHTING	Open	87.29	0.00		
A0253 ATLANTIC CITY ELECTRIC							
14-01305	11/25/14	NOV SEWER BILLING	Open	328.81	0.00		
14-01306	11/25/14	NOV BILLING	Open	14,494.07	0.00		
				14,822.88			
A0259 ACMJIF							
14-01298	11/25/14	4TH INSTALLMENT ASSESSMENT	Open	116,086.00	0.00		
C0023 JERRY COHEN							
14-01240	11/14/14	BOAT LIGHT - JIF SAFETY	Open	59.95	0.00		
C0128 CLEGG'S GARAGE INC							
14-01284	11/18/14	REPAIR TRUCK/SERVICE LEAF MACH	Open	6,037.19	0.00		
C0201 COMCAST							
14-01287	11/20/14	MONTHLY BILLING-11/08	Open	118.76	0.00		
C0214 COASTAL CLOCK & CHIME							
14-01232	11/13/14	SERVICE ON STREET CLOCK	Open	300.00	0.00		
D0010 DELL MARKETING L.P.							
14-01183	10/28/14	TONER CARTRIDGES	Open	1,233.00	0.00		
14-01294	11/21/14	IMAGING DRUM/TONER	Open	333.41	0.00		
				1,566.41			
D0037 DIRECT ENERGY BUSINESS							
14-01300	11/25/14	MONTHY BILLING DTD 11/19	Open	2,929.44	0.00		
14-01311	12/01/14	MONTHLY BILLING DTD 11/24	Open	2,541.27	0.00		
				5,470.71			
D0090 JOHN DEERE LANDSCAPES							
14-01281	11/18/14	JERSEY HYDRO SEED MIX	Open	68.59	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
E0070 ED & GENE'S KING TIRE LLC							
14-01314	12/01/14	VEHICLE REPAIRS	Open	1,004.04	0.00		
F0038 FARINELLI ELECTRIC							
14-01308	12/01/14	ELECTRICAL WORK-POLICE KITCHEN	Open	1,850.00	0.00		
F0058 FITZGERALD,McGROARTY&MALINSKY							
14-01247	11/17/14	PROFESSIONAL SERVICE	Open	1,456.00	0.00		
14-01288	11/20/14	PROFESSIONAL SERVICE	Open	455.00	0.00		
				1,911.00			
G0125 GRUCCIO, PEPPER, DE SANTO &							
14-01248	11/17/14	LEGAL SERVICE THRU 10/31	Open	60.00	0.00		
H0066 THE HOME DEPOT CREDIT SERVICE							
14-01315	12/01/14	MISC SUPPLIES	Open	109.00	0.00		
H0070 HUTCHINSON HEATING AIR/COND							
14-01283	11/18/14	PM AGREEMENT/SERVICE UNIT	Open	1,260.65	0.00		
H0083 HORIZON BLUE CROSS							
14-01290	11/20/14	DEC DENTAL COVERAGE	Open	4,159.76	0.00		
H0092 CLARKE CATON HINTZ							
14-01276	11/18/14	PROFESSIONAL SERVICES	Open	1,791.45	0.00		
K0059 KALER MOTOR CO LLC							
14-01251	11/17/14	PUMP SERVICE & TESTING	Open	2,385.90	0.00		
L0051 LAUREL LAWNMOWER SERVICE							
14-01282	11/18/14	MISC PARTS	Open	266.97	0.00		
L0063 LEE'S EMERGENCY EQUIPMENT INC							
14-01253	11/17/14	T-8 AIR PUMP	Open	469.74	0.00		
M0193 MASER CONSULTING P.A.							
14-01313	12/01/14	PROFESSIONAL SERVICES	Open	1,656.08	0.00		
N0002 NJ AMERICAN WATER CO.							
14-01258	11/17/14	OCT BILLING	Open	7,402.44	0.00		
N0003 STATE OF NJ HEALTH BENEFITS PR							
14-01297	11/25/14	OCT HEALTH/PRESCRIPTION COV	Open	73,726.14	0.00		
O0036 OMEGA HIGH IMPACT							
14-01210	11/03/14	2015 BOAT RAMP PERMITS	Open	814.82	0.00		
P0014 PEDRONI FUEL CO							
14-01307	12/01/14	DIESEL FUEL	Open	1,259.11	0.00		
P0162 PATRIOT SOLUTIONS VOICE							
14-01263	11/17/14	SERVICE CALL 11/5	Open	255.00	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
Q0004 QUILL CORPORATION							
14-01293	11/20/14	OFFICE SUPPLIES	Open	1,084.30	0.00		
R0038 RUTGERS, THE STATE UNIVERSITY							
14-01220	11/05/14	QUALIFYING HOUSEHOLDS CLASS	Open	251.00	0.00		
S0003 STC WATER TREATMENT SERVICE							
14-01303	11/25/14	NOV WATER TREATMENT	Open	104.00	0.00		
S0019 SOUTH JERSEY GAS CO.							
14-01302	11/25/14	NOV BILLING	Open	2,591.51	0.00		
S0244 JEFFREY R SURENIAN & ASSOC LLC							
14-01265	11/17/14	LEGAL SERVICE	Open	630.00	0.00		
14-01275	11/18/14	PROFESSIONAL SERVICE	Open	1,774.23	0.00		
				2,404.23			
T0044 TREASURER							
14-01292	11/20/14	CERTIFICATE RENEWAL	Open	50.00	0.00		
14-01296	11/25/14	CERTIFICATE RENEWAL	Open	50.00	0.00		
				100.00			
T0106 TATICAL PUBLIC SAFETY, LLC							
14-00539	05/23/14	PORTABLE RADIOS	Open	19,936.60	0.00		
14-01291	11/20/14	RADIO REPLACEMENT	Open	4,157.20	0.00		
				24,093.80			
U0021 UNITED METHODIST CHURCH							
14-01317	12/02/14	OCTOBER 2014 REIMBURSEMENT	Open	2,881.99	0.00		
V0022 VERIZON							
14-01316	12/01/14	11/16 BILLING 484-0421	Open	212.00	0.00		

Total Purchase Orders: 48 Total P.O. Line Items: 106 Total List Amount: 445,707.38 Total Void Amount: 0.00