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
9815 LEW CORPORATION							
15-00065	01/21/15	LEAD INSPECTION	Open	503.00	0.00		
9854 BENNETT CHEVROLET							
14-01445	12/31/14	SHIFT CONTROL MODIFICATION	Open	218.14	0.00		
9857 MARK PETITGOUT							
15-00080	01/29/15	TREE REMOVAL OCT. 2014	Open	1,800.00	0.00		
A0016 COUNTY OF ATLANTIC							
15-00045	01/20/15	ADDED & OMITTED TAXES 2014	Open	2,089.00	0.00		
15-00095	02/02/15	1ST Q 2015 TAX	Open	879,305.95	0.00		
				881,394.95			
A0034 ABSECON CITY PAYROLL ACCOUNT							
15-00030	01/15/15	SEWER PAYROLL 1/15/15	Open	8,778.13	0.00		
15-00031	01/15/15	PAYROLL 1/15/15	Open	154,427.20	0.00		
15-00093	01/29/15	1/29/15 PAYROLL	Open	171,551.66	0.00		
				334,756.99			
A0038 ATL CO TAX COLL./TREAS							
15-00091	01/29/15	2015 DUES	Open	200.00	0.00		
A0085 ATL CO LEAGUE OF MUNICIPALITIE							
15-00055	01/21/15	2015 MEMBERSHIP	Open	390.00	0.00		
A0253 ATLANTIC CITY ELECTRIC							
15-00101	02/03/15	JAN SEWER BILLING	Open	736.01	0.00		
15-00102	02/03/15	JAN BILLING	Open	7,583.81	0.00		
				8,319.82			
A0259 ACMJIF							
15-00090	01/29/15	1ST INSTALLMENT JIF	Open	113,034.00	0.00		
A0283 JOHN R ARMSTRONG							
15-00066	01/21/15	REIMB. SUPPLIES	Open	87.78	0.00		
A0285 ATL CO IMPROVEMENT AUTHORITY							
15-00063	01/21/15	ADMINISTRATION B79 L11	Open	1,950.00	0.00		
B0131 BIRCH'S COMMUNICATIONS, LLC							
15-00073	01/22/15	SERVICE COMMUNICATION EQUIPT	Open	156.86	0.00		
C0159 C.A.M. CO							
15-00034	01/20/15	REPAIR PLOW SWITCH	Open	110.00	0.00		
C0185 CARIE A CRONE							
15-00056	01/21/15	REIMB CAT TAGS	Open	12.05	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C0201 COMCAST							
15-00070	01/22/15	MONTHLY BILLING DTD 1/11/15	Open	123.76	0.00		
C0207 CHAPMAN AUTO GROUP							
15-00033	01/20/15	SERVICE PUB WORKS PICKUP	Open	986.13	0.00		
D0052 DEPOSITORY TRUST							
15-00054	01/21/15	BOND INTEREST	Open	38,850.00	0.00		
E0063 ENFORSYS POLICE SYSTEMS INC							
14-00174	02/13/14	MAINTENANCE AGREEMENT	Open	9,200.00	0.00		
E0070 ED & GENE'S KING TIRE LLC							
15-00099	02/02/15	VEHICLE MAINTENANCE	Open	1,246.88	0.00		
E0073 EMERGENCY COMMUNICATIONS							
15-00011	01/12/15	ANN EMERG NOTIFICATION SERV	Open	500.00	0.00		
F0007 FORD,SCOTT & ASSOC							
15-00083	01/29/15	AUDIT SERVICES	Open	11,500.00	0.00		
F0096 FIREFIGHTER ONE LLC							
14-01418	12/30/14	FIREFIGHTER TURNOUT GEAR	Open	10,395.00	0.00		
G0001 GLENN INSURANCE INC							
15-00046	01/20/15	FIRE DEPT POLICY	Open	2,493.00	0.00		
15-00049	01/20/15	PUBLIC OFFICIAL BONDS	Open	1,430.00	0.00		
				3,923.00			
G0041 GALLOWAY ACE HARDWARE, INC.							
15-00035	01/20/15	PITCH FORKS & RAKES	Open	145.74	0.00		
G0071 G.F.O.A.							
15-00086	01/29/15	2015 DUES	Open	90.00	0.00		
G0130 GUENTHER'S NAPA AUTO CARE CTR.							
15-00036	01/20/15	TOW POLICE CAR	Open	85.00	0.00		
H0066 THE HOME DEPOT CREDIT SERVICE							
15-00037	01/20/15	MISC SUPPLIES FOR PUB WORKS	Open	216.39	0.00		
15-00096	02/02/15	SUPPLIES	Open	376.05	0.00		
				592.44			
H0083 HORIZON BLUE CROSS							
15-00084	01/29/15	FEBRUARY DENTAL	Open	4,067.94	0.00		
H0088 HOMETOWN VARIETY & FRAMING							
15-00067	01/21/15	FRAME CERTIFICATES	Open	50.00	0.00		
H0092 CLARKE CATON HINTZ							
15-00038	01/20/15	LEGAL SERVICE THRU 12/26	Open	99.50	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
K0037 K & H CONSTRUCTION							
15-00064	01/21/15	CONTRACT WORK	Open	24,675.00	0.00		
L0008 N.J. LEAGUE OF MUNICIPALITIES							
15-00060	01/21/15	2015 DUES	Open	673.00	0.00		
L0086 LINE SYSTEMS							
15-00039	01/20/15	MONTHLY BILLING DTD 1/15/15	Open	3,897.78	0.00		
M0021 MUN COURT ADMIN ASSOC NJ							
15-00044	01/20/15	2015 MEMBERSHIP DUES	Open	45.00	0.00		
M0069 McMANIMON SCOTLAND BAUMANN LLC							
14-01392	12/23/14	PROF SERVICE MARKET/BONDS	Open	1,030.00	0.00		
15-00087	01/29/15	DEC 2014 LEGAL	Open	215.00	0.00		
				1,245.00			
M0153 MUNIDEX INC							
15-00062	01/21/15	VITAL STATISTICS MAINT	Open	467.20	0.00		
M0194 W B MASON CO INC							
15-00028	01/13/15	OFFICE SUPPLIES	Open	511.01	0.00		
M0207 MOTOROLA SOLUTIONS							
14-01413	12/30/14	6 MINITOR-6 PAGERS	Open	2,442.30	0.00		
N0037 NJ PLANNING OFFICIALS							
15-00010	01/12/15	2015 MEMBERSHIP DUES	Open	360.00	0.00		
N0098 NJ DIVISION OF FISH & WILDLIFE							
15-00078	01/26/15	2015 RENEWAL APPLICATION	Open	22.00	0.00		
O0037 OSI OAK SYSTEMS							
15-00014	01/12/15	POSTAGE METER INK	Open	235.15	0.00		
P0001 THE PRESS							
14-01424	12/31/14	CITY ADS	Open	157.06	0.00		
P0011 CITY OF PLEASANTVILLE							
15-00048	01/20/15	PUMP STATIONS	Open	6,366.66	0.00		
P0122 PURDY MECHANICAL							
14-01410	12/29/14	REPAIR HEATER-PW GARAGE	Open	545.00	0.00		
Q0004 QUILL CORPORATION							
15-00001	01/12/15	MISC OFFICE SUPPLIES	Open	434.28	0.00		
R0007 REMINGTON,VERNICK & WALBERG							
14-00827	07/24/14	BLANKET PURCHASE ORDER	Open	1,173.50	0.00		B
14-00828	07/24/14	BLANKET PURCHASE ORDER	Open	80.00	0.00		B
14-00829	07/24/14	BLANKET PURCHASE ORDER	Open	890.00	0.00		B
14-00830	07/24/14	BLANKET PURCHASE ORDER	Open	451.00	0.00		B
14-01448	01/09/15	DEC STREET OPENINGS	Open	35,680.00	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
R0007 REMINGTON,VERNICK & WALBERG Continued							
15-00068	01/21/15	ENGINEERING	Open	1,062.50	0.00		
15-00074	01/22/15	PROFESSIONAL SERVICE	Open	107.04	0.00		
				39,444.04			
R0038 RUTGERS, THE STATE UNIVERSITY							
15-00050	01/21/15	FINANCE CLASS	Open	821.00	0.00		
S0003 STC WATER TREATMENT SERVICE							
15-00069	01/22/15	JAN WATER TREATMENT	Open	104.00	0.00		
S0006 SPRINT							
15-00032	01/20/15	MONTHLY BILLING DTD 1/12/15	Open	1,281.85	0.00		
S0015 S.J. COURT ADMINISTRATOR ASSOC							
15-00043	01/20/15	2015 MEMBERSHIP DUES	Open	90.00	0.00		
S0019 SOUTH JERSEY GAS CO.							
15-00100	02/02/15	MONTHLY BILLING	Open	3,098.23	0.00		
S0240 SPECIALTY CLEANING AND							
14-01446	12/31/14	BIO=HAZARD CLEANING-POLICE DEP	Open	160.00	0.00		
S0244 JEFFREY R SURENIAN & ASSOC LLC							
14-01444	12/31/14	NOV LEGAL-MT LAUREL	Open	50.25	0.00		
T0021 TAX COLL/TREAS ASSOC NJ							
15-00059	01/21/15	2015 DUES	Open	100.00	0.00		
T0044 TREASURER							
15-00047	01/20/15	4TH QUARTER STATE TRAINING FEE	Open	1,078.00	0.00		
T0045 THIS & THAT							
14-01304	11/25/14	SHIRTS/PANTS- CONSTRUCTION OFF	Open	265.00	0.00		
T0092 TOSHIBA BUSINESS							
15-00071	01/22/15	COPY COUNTER -2 COPIERS	Open	174.71	0.00		
T0096 TOSHIBA AMERICA BUSINESS							
15-00098	02/02/15	3/11/15-4/10/15 LEASE	Open	340.00	0.00		
T0106 TACTICAL PUBLIC SAFETY, LLC							
15-00075	01/22/15	PROGRAMMING EQUIPMENT	Open	45.00	0.00		
T0114 SANDRA THOMPSON							
15-00082	01/29/15	DEC&JAN SLIDES/COUNCIL MTGS	Open	700.00	0.00		
U0021 UNITED METHODIST CHURCH							
14-01430	12/31/14	NOVEMBER SENIOR SERVICES	Open	8,922.48	0.00		
V0001 VITAL COMMUNICATIONS INC							
14-01052	09/23/14	POST YEAR STATEMENT	Open	30.00	0.00		
15-00013	01/12/15	2015 NOTICE OF ASSESSMENT	Open	2,116.29	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
V0001 VITAL COMMUNICATIONS INC		Continued					
15-00029	01/15/15	JANUARY TAX UPDATE	Open	100.00	0.00		
15-00061	01/21/15	ASSESSMENT	Open	306.00	0.00		
				2,552.29			
V0012 VISION SERVICE PLAN (EA)							
14-01429	12/31/14	DEC 2014 CLAIMS	Open	70.75	0.00		
15-00007	01/12/15	JAN 2015 BILLING	Open	243.29	0.00		
15-00085	01/29/15	FEB 2015 BILLING	Open	243.29	0.00		
				557.33			
V0022 VERIZON							
15-00077	01/26/15	MONTHLY BILLING 1/16-484-0421	Open	184.46	0.00		
15-00097	02/02/15	MONTHLY BILLING	Open	115.83	0.00		
				300.29			
W0003 WESTERN TERMITE							
15-00012	01/12/15	PEST CONTROL CONTRACTS	Open	1,733.76	0.00		
W0072 WTH TECHCOLOGY INC							
15-00076	01/22/15	ANNUAL CONSULTING/SUPPORT	Open	756.00	0.00		

Total Purchase Orders: 85 Total P.O. Line Items: 160 Total List Amount: 1,529,439.65 Total Void Amount: 0.00