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 |
|---|---|---|---|---|---|---|---|
| 9586 CAPE MAY COUNTY MUNICIPAL | | | | | | | |
| 15-00424 | 04/28/15 | 90 YARDS ORGANIC SOIL | Open | 510.00 | 0.00 | | |
| 9847 HD SUPPLY | | | | | | | |
| 15-00394 | 04/20/15 | SUPLIES FOR CITY HALL | Open | 990.17 | 0.00 | | |
| 15-00425 | 04/28/15 | SUPPLIES FOR CITY HALL & PW | Open | 474.80 | 0.00 | | |
| | | | | 1,464.97 | | | |
| A0003 ACUA | | | | | | | |
| 15-00464 | 05/08/15 | 2ND QUARTER WASTE WATER | Open | 224,391.00 | 0.00 | | |
| 15-00483 | 05/11/15 | MARCH FUEL/TIPPING/RECYCLING | Open | 55,430.82 | 0.00 | | |
| | | | | 279,821.82 | | | |
| A0005 ABSECON BOARD OF EDUCATION | | | | | | | |
| 15-00452 | 05/07/15 | MONTHLY SCHOOL PAYMENT | Open | 918,053.17 | 0.00 | | |
| A0006 ABSECON PUBLIC LIBRARY | | | | | | | |
| 15-00456 | 05/07/15 | MAY PAYMENT | Open | 21,422.78 | 0.00 | | |
| A0007 NAT ALEXANDER CO. | | | | | | | |
| 15-00482 | 05/11/15 | LED SCENE LIGHTS E-85 | Open | 4,300.00 | 0.00 | | |
| A0009 ANIMAL CONTROL OF S.J. | | | | | | | |
| 15-00476 | 05/11/15 | MONTHLY SERVICES | Open | 700.00 | 0.00 | | |
| A0026 ABSECON EMERG SERVICES | | | | | | | |
| 15-00453 | 05/07/15 | MONTHLY PAYMENT | Open | 4,208.00 | 0.00 | | |
| A0034 ABSECON CITY PAYROLL ACCOUNT | | | | | | | |
| 15-00451 | 05/07/15 | PAYROLL 5/7/15 | Open | 151,366.98 | 0.00 | | |
| A0044 ACCENT FENCE | | | | | | | |
| 15-00273 | 03/16/15 | PITNEY PARK BASEBALL FIELD | Open | 43,290.90 | 0.00 | | B |
| A0063 ABSECON CULTURAL ARTS ALLIANCE | | | | | | | |
| 15-00434 | 04/30/15 | INSURANCE REIMBURSEMENT | Open | 1,195.15 | 0.00 | | |
| A0189 AIRPOWER INTERNATIONAL INC | | | | | | | |
| 15-00402 | 04/21/15 | SERVICE BREATHING AIR | Open | 1,760.00 | 0.00 | | |
| A0288 ALL SURFACE ASPHALT PAVING | | | | | | | |
| 14-01068 | 09/23/14 | TENNIS COURT UPGRADES | Open | 15,180.00 | 0.00 | | B |
| B0002 DAVID & SANDRA BAARDSEN | | | | | | | |
| 15-00470 | 05/11/15 | REFUND OVERPAID TAXES | Open | 280.64 | 0.00 | | |
| C0123 RICHARD & CAROL COSTELLO | | | | | | | |
| 15-00472 | 05/11/15 | RELEASE OF SECURITY DEPOSIT | Open | 500.00 | 0.00 | | |

| Vendor # Name / PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|---|---|---|---|---|---|---|---|
| C0201 COMCAST | | | | | | | |
| 15-00461 | 05/08/15 | MONTHLY SERVICE | Open | 438.01 | 0.00 | | |
| 15-00511 | 05/18/15 | MONTHLY SERVICE | Open | 123.76 | 0.00 | | |
| | | | | 561.77 | | | |
| D0057 QURESH DAHODWALA | | | | | | | |
| 15-00474 | 05/11/15 | RELEASE OF ESCROW | Open | 116.50 | 0.00 | | |
| D0081 THE DAILY JOURNAL | | | | | | | |
| 15-00249 | 03/13/15 | SCHOOL CROSSING GUARD AD | Open | 322.99 | 0.00 | | |
| D0090 JOHN DEERE LANDSCAPES | | | | | | | |
| 15-00426 | 04/28/15 | GRASS SEED & FERTILIZER | Open | 1,235.38 | 0.00 | | |
| D0100 DIRECTV | | | | | | | |
| 15-00462 | 05/08/15 | MONTHLY SERVICE | Open | 115.66 | 0.00 | | |
| E0070 ED & GENE'S KING TIRE LLC | | | | | | | |
| 15-00493 | 05/15/15 | VEHICLE MAINTENANCE | Open | 565.91 | 0.00 | | |
| F0093 KRISTOPHER J. FACENDA | | | | | | | |
| 15-00454 | 05/07/15 | MONTHLY PAYMENT - PROSECUTOR | Open | 1,350.00 | 0.00 | | |
| G0041 GALLOWAY ACE HARDWARE, INC. | | | | | | | |
| 15-00498 | 05/18/15 | PUBLIC WORKS SUPPLIES | Open | 43.59 | 0.00 | | |
| G0061 GRIMLEY LAW | | | | | | | |
| 15-00460 | 05/08/15 | PROFESSIONAL SERVICES | Open | 624.00 | 0.00 | | |
| H0083 HORIZON BLUE CROSS | | | | | | | |
| 15-00508 | 05/18/15 | JUNE 2015 DENTAL | Open | 4,156.25 | 0.00 | | |
| H0088 HOMETOWN VARIETY & FRAMING | | | | | | | |
| 15-00492 | 05/15/15 | POLE BRACKET HANGING ASSEMBLY | Open | 183.50 | 0.00 | | |
| H0092 CLARKE CATON HINTZ | | | | | | | |
| 15-00487 | 05/14/15 | PROFESSIONAL SERVICES | Open | 46.25 | 0.00 | | |
| H0095 KIM HORTON | | | | | | | |
| 15-00491 | 05/14/15 | ESSAY CONTEST PRIZES REIMB. | Open | 125.00 | 0.00 | | |
| K0059 KALER MOTOR CO LLC | | | | | | | |
| 15-00480 | 05/11/15 | VALVE SERVICE KITS | Open | 218.72 | 0.00 | | |
| L0007 LAWMEN SUPPLY CO | | | | | | | |
| 15-00052 | 01/21/15 | FIREARM SUPPLIES | Open | 897.67 | 0.00 | | |
| L0086 LINE SYSTEMS | | | | | | | |
| 15-00494 | 05/15/15 | MONTHLY SERVICES | Open | 3,954.95 | 0.00 | | |
| M0082 MUTUAL AID EMERGENCY SERVICE | | | | | | | |
| 15-00259 | 03/16/15 | RECHARGE & REPLACE FIRE EXT. | Open | 423.95 | 0.00 | | |

| Vendor # Name / PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|---|---|---|---|---|---|---|---|
| M0137 ROBERT & LUIGIA MAWHINNEY | | | | | | | |
| 15-00471 | 05/11/15 | REFUND OVERPAID TAXES | Open | 322.91 | 0.00 | | |
| N0002 NJ AMERICAN WATER CO. | | | | | | | |
| 15-00478 | 05/11/15 | MONTHLY BILLING | Open | 815.05 | 0.00 | | |
| 15-00509 | 05/18/15 | PUBLIC HYDRANTS | Open | 6,670.80 | 0.00 | | |
| | | | | 7,485.85 | | | |
| N0091 NETWORK CONNECTIVITY, INC. | | | | | | | |
| 15-00488 | 05/14/15 | MONTHLY MAINTENANCE | Open | 150.00 | 0.00 | | |
| O0012 OAKCREST BAND | | | | | | | |
| 15-00490 | 05/14/15 | MEMORIAL DAY PARADE | Open | 1,000.00 | 0.00 | | |
| P0001 THE PRESS | | | | | | | |
| 15-00514 | 05/19/15 | LEGAL ADS | Open | 287.13 | 0.00 | | |
| P0011 CITY OF PLEASANTVILLE | | | | | | | |
| 15-00463 | 05/08/15 | SEWER BILL DUE 6/1/15 | Open | 26,765.00 | 0.00 | | |
| P0014 PEDRONI FUEL CO | | | | | | | |
| 15-00500 | 05/18/15 | DIESEL FUEL | Open | 624.02 | 0.00 | | |
| P0086 PERFECT BASEMENT, LLC | | | | | | | |
| 15-00473 | 05/11/15 | RELEASE OF SECURITY DEPOSIT | Open | 500.00 | 0.00 | | |
| P0122 PURDY MECHANICAL | | | | | | | |
| 15-00428 | 04/28/15 | REPAIR FLUSHOMETER | Open | 217.29 | 0.00 | | |
| Q0004 QUILL CORPORATION | | | | | | | |
| 15-00438 | 05/01/15 | SUPPLIES | Open | 550.83 | 0.00 | | |
| R0007 REMINGTON,VERNICK & WALBERG | | | | | | | |
| 14-00829 | 07/24/14 | BLANKET PURCHASE ORDER | Open | 534.00 | 0.00 | | B |
| 14-00830 | 07/24/14 | BLANKET PURCHASE ORDER | Open | 6,765.00 | 0.00 | | B |
| 15-00092 | 01/29/15 | PITNEY PARK ENGINEERING | Open | 115.00 | 0.00 | | B |
| 15-00143 | 02/13/15 | 2015 ROAD PROGRAM | Open | 8,310.00 | 0.00 | | B |
| 15-00422 | 04/27/15 | REPORT/CERT. STORMWATER PERMIT | Open | 1,700.00 | 0.00 | | |
| 15-00496 | 05/18/15 | PROFESSIONAL SERVICES | Open | 6,198.50 | 0.00 | | |
| 15-00497 | 05/18/15 | PROF. SERVICES SCOUT LODGE | Open | 1,590.00 | 0.00 | | |
| | | | | 25,212.50 | | | |
| R0064 REAL ESTATE PROFESSIONALS | | | | | | | |
| 15-00465 | 05/08/15 | REFUND OVERPAID TAXES | Open | 99.00 | 0.00 | | |
| R0075 STEVEN RATZLAFF | | | | | | | |
| 15-00475 | 05/11/15 | RELEASE OF ESCROW | Open | 7.00 | 0.00 | | |
| R0085 ROBERT L REID | | | | | | | |
| 15-00459 | 05/08/15 | PROFESSIONAL SERVICES | Open | 495.00 | 0.00 | | |
| R0099 YANELL RODRIGUEZ | | | | | | | |
| 15-00515 | 05/19/15 | TEMP. COURT HELP 5/18/15 | Open | 100.00 | 0.00 | | |

| Vendor # Name<br>PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|---|---|---|---|---|---|---|---|
| S0006 SPRINT | | | | | | | |
| 15-00516 | 05/19/15 | MONTHLY BILLING | Open | 1,143.61 | 0.00 | | |
| S0134 LOIS & CARRIE SANDERS | | | | | | | |
| 15-00469 | 05/11/15 | REFUND OVERPAID TAXES | Open | 360.62 | 0.00 | | |
| S0246 JAMES P SWIFT | | | | | | | |
| 15-00455 | 05/07/15 | MONTHLY PAYMENT | Open | 450.00 | 0.00 | | |
| T0021 TAX COLL/TREAS ASSOC NJ | | | | | | | |
| 15-00432 | 04/30/15 | CONFERENCE | Open | 300.00 | 0.00 | | |
| T0105 TELVUE CORP. | | | | | | | |
| 15-00417 | 04/27/15 | 2ND QUARTER MONTHLY SUPPORT | Open | 600.00 | 0.00 | | |
| T0114 SANDRA THOMPSON | | | | | | | |
| 15-00457 | 05/07/15 | APRIL SERVICES | Open | 350.00 | 0.00 | | |
| V0007 DENNIS VALLONE | | | | | | | |
| 15-00468 | 05/08/15 | REFUND OVERPAID TAXES | Open | 664.67 | 0.00 | | |
| W0004 WELLS FARGO REAL ESTATE | | | | | | | |
| 15-00466 | 05/08/15 | REFUND OVERPAID TAXES | Open | 1,736.16 | 0.00 | | |
| W0033 WARRINER'S CONSTRUCTION,INC | | | | | | | |
| 15-00427 | 04/28/15 | 9 CUBIC YARDS TOPSOIL | Open | 180.00 | 0.00 | | |
| W0048 WELLS FARGO REAL ESTATE | | | | | | | |
| 15-00467 | 05/08/15 | REFUND OVERPAID TAXES | Open | 1,201.27 | 0.00 | | |

Total Purchase Orders: 67 Total P.O. Line Items: 0 Total List Amount: 1,529,799.36 Total Void Amount: 0.00