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
9003 PETER ABRAMS							
15-01118	11/06/15	REFUND ESCROW	Open	337.83	0.00		
9004 NATHAN & JENNIFER ROBINSON							
15-01119	11/06/15	REFUND ESCROW	Open	42.00	0.00		
9005 ANTHONY VERSACE							
15-01121	11/06/15	REFUND ESCROW	Open	500.00	0.00		
9414 ABSECON INVESTMENTS ASSOC.							
15-01120	11/06/15	REFUND ESCROW	Open	3,885.04	0.00		
A0003 ACUA							
15-01090	10/27/15	4Q 2015 USER FEE	Open	224,391.00	0.00		
15-01137	11/12/15	OCTOBER TIPPING & RECYCLING	Open	52,554.85	0.00		
				276,945.85			
A0005 ABSECON BOARD OF EDUCATION							
15-01150	11/16/15	NOVEMBER PAYMENT	Open	933,830.50	0.00		
A0006 ABSECON PUBLIC LIBRARY							
15-01154	11/16/15	MONTHLY PAYMENT	Open	21,422.78	0.00		
A0009 ANIMAL CONTROL OF S.J.							
15-01149	11/16/15	OCTOBER SERVICES	Open	700.00	0.00		
A0016 COUNTY OF ATLANTIC							
15-01122	11/09/15	4TH QUARTER 2015 TAXES	Open	1,029,352.92	0.00		
A0026 ABSECON EMERG SERVICES							
15-01151	11/16/15	MONTHLY PAYMENT	Open	4,208.00	0.00		
A0034 ABSECON CITY PAYROLL ACCOUNT							
15-01134	11/12/15	PAYROLL 11/12/15	Open	197,905.20	0.00		
A0189 AIRPOWER INTERNATIONAL INC							
15-01113	11/05/15	MAINTAIN BREATHING AIR	Open	42.00	0.00		
A0209 ADVANCE AUTO PARTS							
15-01140	11/16/15	SUPPLIES	Open	17.97	0.00		
A0253 ATLANTIC CITY ELECTRIC							
15-01165	11/17/15	MONTHLY BILLING	Open	13,788.09	0.00		
C0044 CARDMEMBER SERVICE							
15-01136	11/12/15	SUPPLIES	Open	257.90	0.00		
C0201 COMCAST							
15-01160	11/17/15	MONTHLY BILLING	Open	555.82	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
D0100 DIRECTV							
15-01126	11/10/15	MONTHLY BILLING	Open	117.99	0.00		
E0070 ED & GENE'S KING TIRE LLC							
15-01157	11/17/15	VEHICLE MAINTENANCE	Open	488.96	0.00		
F0093 KRISTOPHER J. FACENDA							
15-01147	11/16/15	PROFESSIONAL SERVICES MUN. CT.	Open	1,100.00	0.00		
15-01152	11/16/15	MONTHLY SERVICES	Open	1,350.00	0.00		
				2,450.00			
G0041 GALLOWAY ACE HARDWARE, INC.							
15-01142	11/16/15	PUBLIC WORKS SUPPLIES	Open	125.13	0.00		
H0070 HUTCHINSON HEATING AIR/COND							
15-01138	11/13/15	PREVENTATIVE MAINTENANCE	Open	1,116.65	0.00		
H0083 HORIZON BLUE CROSS							
15-01162	11/17/15	MONTHLY BILLING	Open	3,460.86	0.00		
J0001 JAN-PRO CLEANING SYSTEMS							
15-01128	11/10/15	NOVEMBER 2015 SERVICES	Open	1,560.00	0.00		
L0013 LITWORNIA ASSOCIATES, INC							
15-01158	11/17/15	PROFESSIONAL SERVICES	Open	382.50	0.00		
L0086 LINE SYSTEMS							
15-01161	11/17/15	MONTHLY BILLING	Open	3,980.82	0.00		
M0193 MASER CONSULTING P.A.							
15-01159	11/17/15	PROFESSIONAL SERVICES	Open	580.00	0.00		
N0002 NJ AMERICAN WATER CO.							
15-01116	11/05/15	MONTHLY BILLING	Open	7,732.91	0.00		
N0091 NETWORK CONNECTIVITY, INC.							
15-01117	11/05/15	MONTHLY MAINTENANCE	Open	150.00	0.00		
P0001 THE PRESS							
15-01156	11/17/15	LEGAL ADVERTISING	Open	153.51	0.00		
P0011 CITY OF PLEASANTVILLE							
15-01129	11/10/15	SEPT. SEWER CALLS & MAINT.	Open	4,473.33	0.00		
15-01133	11/10/15	1Q 2016 SEWER BILL	Open	26,765.00	0.00		
				31,238.33			
P0102 PENN JERSEY BUILDING							
15-01064	10/19/15	5 LALLY COLUMNS @ PUMP STATION	Open	199.50	0.00		
Q0004 QUILL CORPORATION							
15-01108	11/03/15	OFFICE SUPPLIES	Open	284.85	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
R0007 REMINGTON,VERNICK & WALBERG							
15-00734	07/16/15	PITNEY PARK BASEBALL IMPR II	Open	750.00	0.00		B
15-00923	09/09/15	2015 ROAD PROG. INSPECTIONS	Open	22,270.00	0.00		B
15-00940	09/15/15	PROP. SURVEY 690 BLENHEIM	Open	290.00	0.00		B
15-00984	09/24/15	2015 PENNSYLVANIA AVE	Open	495.00	0.00		B
15-01155	11/17/15	PROFESSIONAL SERVICES	Open	13,455.00	0.00		
				37,260.00			
R0092 RESERVE ACCOUNT							
15-01135	11/12/15	POSTAGE METER REFILL	Open	5,000.00	0.00		
S0006 SPRINT							
15-01166	11/17/15	MONTHLY BILLING	Open	1,254.74	0.00		
S0011 A E STONE INC							
15-01141	11/16/15	1.5 TONS OF COLD PATCH	Open	249.00	0.00		
S0158 SITE ONE LANDSCAPE SUPPLY, LLC							
15-01102	10/30/15	SUPPLIES	Open	964.06	0.00		
S0246 JAMES P SWIFT							
15-01146	11/16/15	PROFESSIONAL SERVICES 11/9/15	Open	100.00	0.00		
15-01153	11/16/15	MONTHLY SERVICES	Open	450.00	0.00		
				550.00			
T0044 TREASURER							
15-01124	11/10/15	OCTOBER DOG REPORT	Open	1.20	0.00		
T0114 SANDRA THOMPSON							
15-01148	11/16/15	OCTOBER ABTV HOURS	Open	350.00	0.00		
V0001 VITAL COMMUNICATIONS INC							
15-01123	11/09/15	TAX ASSESSMENT & CAMA SYSTEMS	Open	306.00	0.00		
V0012 VISION SERVICE PLAN (EA)							
15-01127	11/10/15	OCTOBER CLAIMS	Open	532.25	0.00		
V0022 VERIZON							
15-01163	11/17/15	MONTHLY BILLING	Open	120.96	0.00		
W0069 WATERWAY INC SOUTH							
15-01111	11/05/15	HOSE TESTING	Open	2,520.60	0.00		

Total Purchase Orders: 52 Total P.O. Line Items: 0 Total List Amount: 2,586,922.72 Total Void Amount: 0.00