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
9722 ASCAP							
16-00041	01/14/16	2016 LICENSE AGREEMENT	Open	336.00	0.00		
A0016 COUNTY OF ATLANTIC							
16-00060	01/21/16	1Q TAXES/ADDED & OMITTED	Open	908,025.22	0.00		
A0034 ABSECON CITY PAYROLL ACCOUNT							
16-00058	01/21/16	PAYROLL 1/21/16	Open	207,087.44	0.00		
A0085 ATL CO LEAGUE OF MUNICIPALITIE							
16-00036	01/14/16	2016 CERTIFIED MEMBERS (4)	Open	520.00	0.00		
A0209 ADVANCE AUTO PARTS							
16-00079	01/28/16	PUBLIC WORKS SUPPLIES	Open	75.17	0.00		
A0253 ATLANTIC CITY ELECTRIC							
16-00069	01/25/16	MONTHLY BILLING DEC 2015	Open	169.03	0.00		
16-00087	02/02/16	MONTHLY BILLING	Open	10,583.07	0.00		
				10,752.10			
A0259 ACMJIF							
16-00059	01/21/16	1ST INSTALLMENT 2016	Open	113,318.00	0.00		
A0269 ATLANTIC COAST ALARM							
16-00030	01/12/16	2016 FIRE ALARM MONITORING	Open	120.00	0.00		
C0128 CLEGG'S GARAGE INC							
16-00082	01/29/16	REPLACE ABS SENSOR	Open	184.24	0.00		
C0201 COMCAST							
16-00072	01/26/16	MONTHLY BILLING	Open	133.10	0.00		
D0052 DEPOSITORY TRUST							
16-00066	01/25/16	BOND INTEREST DUE 2/1/16	Open	29,750.00	0.00		
E0002 EDMUNDS & ASSOCIATES INC							
16-00038	01/14/16	2016 SOFTWARE MAINTENANCE	Open	9,299.00	0.00		
E0070 ED & GENE'S KING TIRE LLC							
16-00075	01/28/16	VEHICLE MAINTENANCE	Open	256.01	0.00		
F0007 FORD,SCOTT & ASSOC							
16-00067	01/25/16	AUDIT SERVICES	Open	6,500.00	0.00		
F0096 FIREFIGHTER ONE LLC							
16-00034	01/14/16	HELMET SHIELDS	Open	135.00	0.00		
G0001 GLENN INSURANCE INC							
16-00045	01/15/16	BOND RENEWALS	Open	670.00	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
G0120 GRAMCO							
15-01243	12/15/15	REPAIR MICROPHONES & DRIVES	Open	337.50	0.00		
H0070 HUTCHINSON HEATING AIR/COND							
16-00078	01/28/16	HVAC MAINTENANCE	Open	807.00	0.00		
J0029 JACOBSON HAT CO., INC.							
15-01292	12/28/15	CHILDRENS FIRE HATS	Open	353.50	0.00		
L0051 LAUREL LAWNMOWER SERVICE							
16-00023	01/12/16	REPAIR SALT SPREADER 12/28/15	Open	1,288.00	0.00		
M0153 MUNIDEX INC							
16-00042	01/14/16	2016 SOFTWARE MAINT. CONTRACT	Open	476.80	0.00		
M0190 MAGUIRE & MAGUIRE P.C.							
16-00057	01/20/16	DECEMBER 2015 SERVICES	Open	3,528.00	0.00		
M0198 MID ATLANTIC SALT,LLC							
16-00024	01/12/16	102 TONS OF ROCK SALT 2015	Open	6,763.32	0.00		
N0003 STATE OF NJ HEALTH BENEFITS PR							
15-01240	12/14/15	DECEMBER 2015 HEALTH BENEFITS	Open	60,094.12	0.00		
N0037 NJ PLANNING OFFICIALS							
16-00040	01/14/16	2016 DUES	Open	370.00	0.00		
N0091 NETWORK CONNECTIVITY, INC.							
16-00061	01/21/16	JAN & FEB 2016 MAINT.	Open	4,250.00	0.00		
P0014 PEDRONI FUEL CO							
16-00083	01/29/16	GASOLINE	Open	362.43	0.00		
R0007 REMINGTON,VERNICK & WALBERG							
14-00829	07/24/14	BLANKET PURCHASE ORDER	Open	178.00	0.00		B
15-00984	09/24/15	2015 PENNSYLVANIA AVE	Open	4,105.00	0.00		B
15-01199	12/04/15	2016 ROAD PROG. DESIGN & BID	Open	5,740.00	0.00		B
16-00056	01/20/16	PROFESSIONAL SERVICES	Open	12,623.20	0.00		
				22,646.20			
R0097 FRANK J RASO, JMC							
16-00065	01/22/16	SPECIAL COURT SESSION 1/21/16	Open	350.00	0.00		
S0003 STC WATER TREATMENT SERVICE							
16-00077	01/28/16	JANUARY WATER TREATMENT	Open	104.00	0.00		
S0011 A E STONE INC							
16-00084	01/29/16	1 TON COLD PATCH	Open	205.50	0.00		
S0019 SOUTH JERSEY GAS CO.							
16-00073	01/28/16	MONTHLY BILLING	Open	1,929.81	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
S0167 JERRY STEINER, ESQ.							
16-00089	02/02/16	PROFESSIONAL SERVICES 1/25/16	Open	300.00	0.00		
S0168 MARK STEIN, ESQ.							
16-00088	02/02/16	PROFESSIONAL SERVICES 1/25/16	Open	300.00	0.00		
S0240 SPECIALTY CLEANING AND							
15-01267	12/22/15	PROFESSIONAL SERVICES CAR#14	Open	320.00	0.00		
T0104 PATTY TOWN							
16-00085	01/29/16	ABTV HOURS	Open	175.00	0.00		
T0114 SANDRA THOMPSON							
16-00086	02/01/16	JANUARY 2016 HOURS	Open	350.00	0.00		
V0001 VITAL COMMUNICATIONS INC							
16-00029	01/12/16	2016 POSTAGE FOR NOTICE/ASSESS	Open	1,395.10	0.00		
V0012 VISION SERVICE PLAN (EA)							
16-00074	01/28/16	FEBRUARY VISION	Open	222.57	0.00		
V0022 VERIZON							
16-00070	01/25/16	MONTHLY BILLING	Open	187.55	0.00		
W0003 WESTERN PEST SERVICES							
16-00025	01/12/16	2016 ANNUAL SERVICE (4)	Open	1,880.64	0.00		
W0049 WAWA							
16-00068	01/25/16	GASOLINE	Open	44.85	0.00		

Total Purchase Orders: 46 Total P.O. Line Items: 0 Total List Amount: 1,396,203.17 Total Void Amount: 0.00