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
A0003 ACUA							
16-00446	05/09/16	FUEL/TIPPING/RECYCLING	Open	52,575.87	0.00		
16-00447	05/09/16	2ND QUARTER 2016 USER FEE	Open	224,391.00	0.00		
				276,966.87			
A0005 ABSECON BOARD OF EDUCATION							
16-00423	05/05/16	MAY 2016 SCHOOL PAYMENT	Open	933,830.50	0.00		
A0006 ABSECON PUBLIC LIBRARY							
16-00427	05/05/16	MAY 2016 PAYMENT	Open	21,583.06	0.00		
A0026 ABSECON EMERGENCY SERVICES							
16-00424	05/05/16	MAY 2016 PAYMENT	Open	4,208.00	0.00		
A0034 ABSECON CITY PAYROLL ACCOUNT							
16-00454	05/12/16	PAYROLL 05/12/16	Open	152,723.40	0.00		
A0063 ABSECON CULTURAL ARTS ALLIANCE							
16-00459	05/16/16	REIMBURSEMENT	Open	1,195.15	0.00		
A0185 ATLANTICARE HEALTH ENGAGEMENT							
16-00441	05/06/16	WELLNESS SCREENINGS	Open	189.00	0.00		
A0209 ADVANCE AUTO PARTS							
16-00474	05/16/16	SUPPLIES FOR PUBLIC WORKS	Open	40.27	0.00		
A0240 ASPHALT PAVING SYSTEMS INC							
15-00985	09/24/15	2015 PENNSYLVANIA AVE	Open	4,779.23	0.00		B
A0253 ATLANTIC CITY ELECTRIC							
16-00431	05/05/16	MONTHLY BILLING	Open	11,084.21	0.00		
B0131 BIRCH'S COMMUNICATIONS, LLC							
15-01105	11/02/15	OUTFITTING NEW VEHICLE	Open	11,618.82	0.00		
B0133 BARN BROTHERS							
16-00430	05/05/16	MOVE SHED TO PUBLIC WORKS	Open	200.00	0.00		
B0144 BARRACUDA NETWORKS INC							
16-00216	03/03/16	EMAIL SECURITY SERVICE 1 YEAR	Open	400.00	0.00		
C0201 COMCAST							
16-00452	05/09/16	MONTHLY BILLING	Open	565.96	0.00		
D0071 DENNISVILLE FENCE							
16-00398	04/25/16	FENCE	Open	812.93	0.00		
D0100 DIRECTV							
16-00435	05/05/16	MONTHLY BILLING	Open	122.99	0.00		

Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract	PO Type
E0062 JOANN ELCO					
16-00440 05/06/16 MEMORIAL DAY SUPPLIES	Open	122.99	0.00		
E0070 ED & GENE'S KING TIRE LLC					
16-00432 05/05/16 VEHICLE MAINTENANCE	Open	521.98	0.00		
F0007 FORD,SCOTT & ASSOC					
16-00434 05/05/16 PROFESSIONAL SERVICES	Open	4,900.00	0.00		
F0093 KRISTOPHER J. FACENDA					
16-00425 05/05/16 MAY 2016 PAYMENT	Open	1,350.00	0.00		
G0041 GALLOWAY ACE HARDWARE, INC.					
16-00476 05/16/16 SUPPLIES	Open	128.58	0.00		
H0065 JENNIFER HARVEY					
16-00468 05/16/16 TITLE STATE TRANSFER FEE DMV	Open	25.00	0.00		
H0070 HUTCHINSON HEATING AIR/COND					
16-00470 05/16/16 HVAC SERVICES	Open	4,285.56	0.00		
H0083 HORIZON BLUE CROSS					
16-00467 05/16/16 JUNE 2016 DENTAL	Open	3,683.84	0.00		
H0092 CLARKE CATON HINTZ					
16-00428 05/05/16 PROFESSIONAL SERVICES	Open	1,586.88	0.00		
H0095 KIM HORTON					
16-00462 05/16/16 MEMORIAL DAY	Open	175.00	0.00		
J0001 JAN-PRO CLEANING SYSTEMS					
16-00433 05/05/16 MAY 2016 SERVICES	Open	1,404.00	0.00		
L0051 LAUREL LAWNMOWER SERVICE					
16-00473 05/16/16 REPAIRS & BLADES FOR MOWER	Open	435.33	0.00		
L0064 LINCOLN FINANCIAL ADVISORS					
16-00457 05/12/16 LOSAP CONTRIBUTION	Open	9,677.30	0.00		
L0086 LINE SYSTEMS					
16-00469 05/16/16 MONTHLY BILLING	Open	3,967.69	0.00		
M0172 MC CARTHY TIRE SERVICE					
16-00478 05/16/16 TIRES FOR SEWER JETTER	Open	436.74	0.00		
M0190 MAGUIRE & MAGUIRE P.C.					
16-00482 05/17/16 PROFESSIONAL SERVICES	Open	2,400.00	0.00		
M0193 MASER CONSULTING P.A.					
16-00460 05/16/16 PROFESSIONAL SERVICES	Open	495.00	0.00		
N0002 NJ AMERICAN WATER CO.					
16-00436 05/05/16 MONTHLY BILLING	Open	7,673.37	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
N0091 NETWORK CONNECTIVITY, INC.							
16-00444	05/06/16	JUNE 2016 MAINTENANCE	Open	2,125.00	0.00		
N0118 NJ DIV OF MOTOR VEHICLES							
16-00455	05/12/16	TITLE/REGISTRATION FEE	Open	60.00	0.00		
16-00456	05/12/16	TITLE/REGISTRATION FEE	Open	60.00	0.00		
				120.00			
O0001 OLD DOMINION BRUSH CO.							
16-00450	05/09/16	SUCTION HOSE FOR SWEEPER	Open	800.00	0.00		
16-00472	05/16/16	SWEEPER NOZZLE & SPRAY HEADS	Open	61.00	0.00		
				861.00			
O0012 OAKCREST BAND							
16-00356	04/12/16	MEMORIAL DAY PARADE	Open	1,000.00	0.00		
P0001 THE PRESS							
16-00442	05/06/16	HELP WANTED & LEGAL ADS	Open	813.96	0.00		
P0011 CITY OF PLEASANTVILLE							
16-00453	05/10/16	SEWER BILL DUE 06/01/16	Open	26,765.00	0.00		
P0014 PEDRONI FUEL CO							
16-00475	05/16/16	GASOLINE	Open	323.48	0.00		
R0007 REMINGTON,VERNICK & WALBERG							
15-01199	12/04/15	2016 ROAD PROG. DESIGN & BID	Open	2,870.00	0.00		B
16-00439	05/06/16	PROFESSIONAL SERVICES	Open	27,691.97	0.00		
				30,561.97			
S0003 STC WATER TREATMENT SERVICE							
16-00429	05/05/16	APRIL 2016 WATER TREATMENT	Open	104.00	0.00		
S0006 SPRINT							
16-00480	05/17/16	MONTHLY BILLING	Open	1,122.07	0.00		
S0011 A E STONE INC							
16-00477	05/16/16	10 TONS 3/4 GRAY STONE	Open	307.48	0.00		
S0082 BOB SHULTZ							
16-00461	05/16/16	MILEAGE REIMBURSEMENT	Open	201.25	0.00		
S0158 SITE ONE LANDSCAPE SUPPLY, LLC							
16-00449	05/09/16	SPRINKLER SUPPLIES FOR PARKS	Open	1,105.63	0.00		
S0246 JAMES P SWIFT							
16-00426	05/05/16	MAY 2016 PAYMENT	Open	450.00	0.00		
T0044 TREASURER							
16-00445	05/06/16	APRIL 2016 DOG REPORT	Open	8.40	0.00		
T0096 TOSHIBA FINANCIAL SERVICES							
16-00451	05/09/16	MONTHLY BILLING	Open	337.00	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
U0021 UNITED METHODIST CHURCH							
16-00458	05/12/16	MARCH 2016 SENIOR SERVICES	Open	2,667.85	0.00		
V0001 VITAL COMMUNICATIONS INC							
16-00438	05/05/16	CAMA & TAX ASSESSMENT SYSTEMS	Open	306.00	0.00		
V0012 VISION SERVICE PLAN (EA)							
16-00437	05/05/16	APRIL 2016 CLAIMS	Open	205.80	0.00		
W0002 THOMSON REUTERS-WEST							
16-00361	04/14/16	NJ TAX COURT REPORTS SUBSCRPT.	Open	114.93	0.00		

Total Purchase Orders: 58 Total P.O. Line Items: 0 Total List Amount: 1,533,090.47 Total Void Amount: 0.00