

P.O. Type: All
Range: First to Last
Format: Condensed

Include Project Line Items: Yes

Open: N Rcvd: Y Paid: N
Held: Y Aprv: N Void: N
Bid: Y State: Y Other: Y

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
9578 JOHN FALIVENE	11-01277	11/22/11	REFUND ESCROW FUNDS	Open	391.58	0.00		
9637 FIREFIGHTER ONE	11-01238	11/10/11	TRAFFIC FLAGS	Open	14.40	0.00		
9687 CORELOGIC-REFUNDS DFW 1-3	11-01280	11/22/11	REFUND OVERPAYMENT OF TAXES	Open	655.09	0.00		
9709 THE BLACK CAT	11-01276	11/22/11	REFUND ESCROW FUNDS	Open	83.00	0.00		
9710 HJ & J LANE	11-01278	11/22/11	REFUND ESCROW FUNDS	Open	2,730.77	0.00		
9711 NORTH AMERICAN TITLE AGENCY	11-01284	11/22/11	REFUND OVERPAYMENT OF TAXES	Open	2,781.29	0.00		
9712 ELAINE FRICK	11-01285	11/22/11	PROSECUTOR SESSION 11/21/11	Open	300.00	0.00		
A0007 NAT ALEXANDER CO.	11-01212	11/08/11	EXTINGUISHER FOR TRAILER	Open	215.00	0.00		
A0034 ABSECON CITY PAYROLL ACCOUNT	11-01295	11/28/11	SEWER PAYROLL 11/24	Open	10,034.09	0.00		
	11-01296	11/28/11	PAYROLL 11/24/11	Open	4,017.00	0.00		
	11-01297	11/28/11	PAYROLL 11/24/11	Open	148,203.39	0.00		
					162,254.48			
A0253 ATLANTIC CITY ELECTRIC	11-01304	12/01/11	NOV BILLING	Open	1,113.69	0.00		
	11-01305	12/01/11	NOV BILLING	Open	4,125.00	0.00		
					5,238.69			
B0051 BUTTERHOF'S FARM & HOME SUPPLY	11-01213	11/08/11	BALES OF STRAW	Open	16.50	0.00		
B0075 BILLOWS ELECTRIC SUPPLY	11-01214	11/08/11	MISC BATTERIES-SEE ATTACHED	Open	427.80	0.00		
B0122 MICHAEL J. BLEE, LLC	11-01298	11/28/11	NOV LEGAL SERVICES	Open	2,233.52	0.00		
B0124 BUILDING INSPECTION	11-01216	11/08/11	2ND CYCLE ELEVATOR INSPECTIONS	Open	2,824.50	0.00		

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Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
	11-01237	11/10/11	MTP-78 BATTERY FOR F-89	Open	93.95	0.00		
I0034	INSTITUTE FOR PROF. DEVELOP							
	11-01243	11/10/11	BUDGET SEMINAR 12/2	Open	99.00	0.00		
L0007	LAWMEN SUPPLY							
	11-01281	11/22/11	FREIGHT CHARGE FOR GUN REPAIR	Open	50.00	0.00		
M0172	MC CARTHY TIRE SERVICE							
	11-01268	11/17/11	FIREHAWK TIRE FOR POLICE DEPT	Open	79.26	0.00		
M0194	W B MASON CO INC							
	11-01261	11/17/11	OFFICE SUPPLIES	Open	73.70	0.00		
N0091	NETWORK CONNECTIVITY, INC.							
	11-01282	11/22/11	DEC OFFSITE BACKUP/DIASTER	Open	150.00	0.00		
N0093	NEXTEL COMMUNICATIONS							
	11-01283	11/22/11	MONTHLY BILLING DTD 11/12/11	Open	199.96	0.00		
O0008	OYSTER BAY CONDO ASSOC							
	11-01306	12/01/11	REIMBURSE ELECTRIC CHARGES	Open	9,625.38	0.00		
P0011	CITY OF PLEASANTVILLE							
	11-01263	11/17/11	SEPT HOUSE/PUMP STA CALLS	Open	3,258.33	0.00		
	11-01308	12/01/11	OCT HOUSE/PUMP STATION CALLS	Open	3,313.33	0.00		
					6,571.66			
Q0004	QUILL CORPORATION							
	11-01175	10/31/11	OFFICE SUPPLIES	Open	413.76	0.00		
R0007	REMINGTON, VERNICK & WALBERG							
	11-00321	03/24/11	BLANKET PURCHASE ORDER	Open	10,772.50	0.00		B
	11-01264	11/17/11	PROFESSIONAL SERVICES	Open	6,715.00	0.00		
	11-01265	11/17/11	PROFESSIONAL SERVICE	Open	800.00	0.00		
	11-01266	11/17/11	PROFESSIONAL SERVICES	Open	1,345.00	0.00		
	11-01294	11/28/11	PROFESSIONAL SERVICE	Open	1,955.07	0.00		
					21,587.57			
S0003	STC WATER TREATMENT SERVICE							
	11-01300	11/28/11	NOV WATER TREATMENT	Open	104.00	0.00		
S0019	SOUTH JERSEY GAS CO.							
	11-01302	12/01/11	NOV BILLING	Open	1,387.65	0.00		
T0004	THE BIG CAR WASH							
	11-01287	11/22/11	POLICE CAR WASHES	Open	27.00	0.00		
T0106	TATICAL PUBLIC SAFETY, LLC							
	11-01229	11/08/11	RADIO REPAIR	Open	322.50	0.00		

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Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
V0012 VISION SERVICE PLAN (EA)	11-01309	12/01/11	ADMINISTRATION FEE/CLAIMS	Open	393.14	0.00		
V0022 VERIZON	11-01288	11/22/11	MONTHLY BILLING 484-0421	Open	183.03	0.00		
W0033 WARRINER CONSTRUCTION, INC	11-01254	11/14/11	27 YDS UNSCREENED TOPSOIL	Open	405.00	0.00		
W0070 WPCS INTERNATIONAL INC	11-01255	11/14/11	911 MAINTENANCE OF EQUIPT.	Open	262.50	0.00		
Total Purchase Orders: 58				Total P.O. Line Items: 99	Total List Amount: 241,936.92	Total Void Amount: 0.00		

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	Project Total
	0-01	5,500.00	0.00	5,500.00	0.00	0.00
	1-01	192,110.45	0.00	192,110.45	0.00	0.00
	1-05	19,155.57	0.00	19,155.57	0.00	0.00
	1-24	0.00	0.00	0.00	0.00	9,920.35
Year Total:		211,266.02	0.00	211,266.02	0.00	9,920.35
	G-02	11,233.55	0.00	11,233.55	0.00	0.00
TRUST FUND - OTHER	T-03	4,017.00	0.00	4,017.00	0.00	0.00
Total Of All Funds:		232,016.57	0.00	232,016.57	0.00	9,920.35

Project Description	Project No.	Rcvd Total	Held Total	Project Total
ABSECON MOBILE HOME PARK ENG	ABSMOBENG	3,825.50	0.00	3,825.50
BLACK CAT TAVERN	BLACKCAT	83.00	0.00	83.00
ECKERD DRUGS	ECKERD	55.00	0.00	55.00
NAVAJO AVE. SUBDIVISION	FALIVENE	391.58	0.00	391.58
PITNEY ROAD-ADULT COMM.	HJJLANDC	2,730.77	0.00	2,730.77
ZONING BOARD 2011 APPLICATION	NJAMWATER	550.00	0.00	550.00
ZONING BD. APPL. - USE VAR.&SP	OCEANICENG	2,284.50	0.00	2,284.50
Total of All Projects:		<u>9,920.35</u>	<u>0.00</u>	<u>9,920.35</u>