

P.O. Type: A11
 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 |
|--------------------------------------|----------|----------|--------------------------------|--------|------------|-------------|----------|---------|
| 9436 GTBM INC/INFO COP | 11-00774 | 07/21/11 | INFO COP DEVICE LIC. GSA RENEW | Open | 1,829.13 | 0.00 | | |
| 9612 DIVISION OF AERONAUTICS | 11-00775 | 07/21/11 | HELISTOP FOR NIGHT OUT | Open | 10.00 | 0.00 | | |
| 9615 BIRCH'S COMMUNICATIONS LLC | 11-00737 | 07/14/11 | INSTALLED EMERGENCY LIGHTS | Open | 98.00 | 0.00 | | |
| 9634 GUENTHER'S NAPA AUTO CARE CTR | 11-00740 | 07/14/11 | TOWING 2 POLICE CARS | Open | 150.00 | 0.00 | | |
| 9666 ACCESS SECURITY & DATA | 11-00183 | 02/24/11 | CAMERA SYSTEM REPAIR | Open | 190.00 | 0.00 | | |
| A0032 ATLANTIC COUNTY FIRE | 11-00779 | 07/26/11 | FIREFIGHTER ONE CLASS UNIFORM | Open | 52.00 | 0.00 | | |
| A0034 ABSECON CITY PAYROLL ACCOUNT | 11-00767 | 07/21/11 | SEWER PAYROLL 7/21/11 | Open | 8,575.71 | 0.00 | | |
| | 11-00768 | 07/21/11 | PAYROLL 7/2/11 | Open | 4,485.00 | 0.00 | | |
| | 11-00769 | 07/21/11 | PAYROLL 7/21/11 | Open | 141,062.33 | 0.00 | | |
| | | | | | 154,123.04 | | | |
| A0075 ABSECON BLUE DEVILS ORGAN. | 11-00791 | 07/28/11 | REIMBURSE EXPENSES-ATTACHED | Open | 7,250.00 | 0.00 | | |
| A0202 AVAYA COMMUNICATION | 11-00805 | 08/01/11 | MONTHLY BILLING DTD 7/26 | Open | 687.52 | 0.00 | | |
| A0253 ATLANTIC CITY ELECTRIC | 11-00808 | 08/02/11 | JULY BILLING | Open | 17,454.50 | 0.00 | | |
| | 11-00809 | 08/02/11 | JULY BILLING | Open | 867.84 | 0.00 | | |
| | | | | | 18,322.34 | | | |
| A0259 ACMJIF | 11-00766 | 07/21/11 | 3RD QUARTER BILLING | Open | 100,046.00 | 0.00 | | |
| A0267 ABSECON MEDICAL ASSOC.LLC | 11-00739 | 07/14/11 | NEW HIRE PHYSICALS | Open | 410.00 | 0.00 | | |
| B0051 BUTTERHOF'S FARM & HOME SUPPLY | 11-00770 | 07/21/11 | AIR FILTERS FOR WEEDWACHERS | Open | 23.85 | 0.00 | | |
| B0122 MICHAEL J. BLEE, LLC | 11-00802 | 08/01/11 | JULY 2011 LEGAL SERVICES | Open | 2,702.64 | 0.00 | | |

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| B0126 ROBERT BATTISTA | 11-00781 | 07/26/11 | REIMBURSE MILEAGE 7/1-7/25 | Open | 232.99 | 0.00 | | |
| C0004 CERTIFIED SPEEDOMETER SERVICE | 11-00720 | 07/12/11 | VEHICLES CALIBRATED (POLICE) | Open | 286.00 | 0.00 | | |
| C0128 CLEGG'S GARAGE INC | 11-00721 | 07/12/11 | REPAIR TO FORD PICKUP-PUB WKS | Open | 2,341.19 | 0.00 | | |
| C0159 C.A.M. CO | 11-00771 | 07/21/11 | REPAIR MOTOR ON JETTER | Open | 748.75 | 0.00 | | |
| C0201 COMCAST | 11-00795 | 08/01/11 | MONTHLY BILLING DTD 7/15/11 | Open | 74.99 | 0.00 | | |
| C0213 CINTAS CORPORATION #100 | 11-00722 | 07/12/11 | WORK CLOTHES RENTAL-6 WEEKS | Open | 145.73 | 0.00 | | |
| D0052 DEPOSITORY TRUST | 11-00794 | 08/01/11 | BOND PRINCIPAL/INTEREST PMT | Open | 376,962.50 | 0.00 | | |
| D0081 THE DAILY JOURNAL | 11-00783 | 07/26/11 | CITY AD-ORD 09-2011 | Open | 62.32 | 0.00 | | |
| D0090 JOHN DEERE LANDSCAPES | 11-00755 | 07/18/11 | SPRINKLER SUPPLIES | Open | 76.81 | 0.00 | | |
| E0070 ED & GENE'S KING TIRE LLC | 11-00801 | 08/01/11 | VEHICLE REPAIRS-POLICE DEPT | Open | 3,785.01 | 0.00 | | |
| F0027 FRIENDLY DELI | 11-00793 | 08/01/11 | SUBS HOOKED ON FISHING | Open | 600.00 | 0.00 | | |
| F0038 FARINELLI ELECTRIC | 11-00734 | 07/12/11 | PARK LIGHTING MATERIAL | Open | 251.51 | 0.00 | | |
| | 11-00736 | 07/14/11 | PARK LIGHTING MATERIAL | Open | 323.21 | 0.00 | | |
| | 11-00757 | 07/18/11 | FIX LIGHT IN PARK/JAIL CELL | Open | 438.00 | 0.00 | | |
| | | | | | 1,012.72 | | | |
| F0058 FITZGERALD&MCGROARTY | 11-00797 | 08/01/11 | PROFESSIONAL SERVICES | Open | 91.00 | 0.00 | | |
| H0066 THE HOME DEPOT CREDIT SERVICE | 11-00796 | 08/01/11 | MISC SUPPLIES DTD 7/21 | Open | 197.13 | 0.00 | | |
| H0070 HUTCHINSON HEATING AIR/COND | 11-00726 | 07/12/11 | MAINT CONTRACT & 6 WORK ORDERS | Open | 2,954.70 | 0.00 | | |
| H0070 HESS CORPORATION | 11-00792 | 07/28/11 | MONTHLY BILLING DTD 7/26 | Open | 3,808.82 | 0.00 | | |

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| | 11-00542 | 05/24/11 | PUMP TEST SERVICE | Open | 900.00 | 0.00 | | |
| T0109 JAMES J TREXLER | 11-00807 | 08/02/11 | ELECTRICAL INSPECT. 718-729 | Open | 135.00 | 0.00 | | |
| U0001 USHER PUBLISHING CO. | 11-00778 | 07/21/11 | 500 TRAFFIC TICKETS | Open | 280.00 | 0.00 | | |
| V0001 VITAL COMMUNICATIONS INC | 11-00811 | 08/02/11 | JULY TAX ASSESS/CAMA SYSTEMS | Open | 300.00 | 0.00 | | |
| V0022 VERIZON | 11-00785 | 07/26/11 | MONTHLY BLLING 484-0421 | Open | 181.47 | 0.00 | | |
| | 11-00804 | 08/01/11 | 7/25/11 BILLING 646-0664 | Open | 107.21 | 0.00 | | |
| | | | | | 288.68 | | | |
| W0060 WAUSAU | 11-00705 | 07/12/11 | 18" SECURITY CABLES | Open | 44.23 | 0.00 | | |
| Total Purchase Orders: 62 | | | | Total P.O. Line Items: 110 | Total List Amount: 717,153.16 | Total Void Amount: 0.00 | | |