

P.O. Type: A11

Include Project Line Items: Yes

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

Range: First to Last
Format: Condensed

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		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
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		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
	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