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
9230 ROY TALLEY							
20-00694	08/06/20	PETTY CASH REIMB.	Open	298.49	0.00		
A0001 ABSECON LOCK SERVICE							
20-00720	08/13/20	WINDOW FOR LMTV	Open	182.94	0.00		
A0003 ACUA							
20-00713	08/11/20	3Q 2020 USER FEE	Open	209,986.00	0.00		
A0005 ABSECON BOARD OF EDUCATION							
20-00687	08/06/20	AUGUST 2020 SCHOOL PAYMENT	Open	1,029,281.75	0.00		
A0006 ABSECON PUBLIC LIBRARY							
20-00688	08/06/20	AUGUST 2020 LIBRARY PAYMENT	Open	20,663.69	0.00		
A0026 ABSECON EMERGENCY SERVICES							
20-00714	08/11/20	3Q 2020 AMBULANCE SERVICES	Open	12,500.00	0.00		
A0034 ABSECON CITY PAYROLL ACCOUNT							
20-00690	08/06/20	PAYROLL 08/06/20	Open	187,118.26	0.00		
A0184 ALLEGRA							
20-00726	08/19/20	STANDARD UCC FORMS	Open	425.00	0.00		
A0253 ATLANTIC CITY ELECTRIC							
20-00701	08/10/20	JULY 2020 BILLING	Open	178.82	0.00		
A0267 ABSECON URBAN RENEWAL, LLC							
20-00617	07/16/20	CONSTRUCTION MGMNT. SERVICES	Open	10,000.00	0.00		
20-00728	08/19/20	CONSTRUCTION MANAGEMENT SVCS	Open	2,000.00	0.00		
				12,000.00			
C0004 CERTIFIED SPEEDOMETER SERVICE							
20-00689	08/06/20	VEHICLE CALIBRATION	Open	297.00	0.00		
C0044 CARDMEMBER SERVICE							
20-00729	08/19/20	SUPPLIES	Open	652.11	0.00		
C0128 CLEGG'S GARAGE INC							
20-00693	08/06/20	VEHICLE MAINT. ENG. #85	Open	2,631.69	0.00		
C0180 CASA PAYROLL SERVICES							
20-00647	07/23/20	PAYROLL SERVICES	Open	373.40	0.00		
C0198 CAMPBELL FOUNDRY							
20-00682	08/04/20	MANHOLE CASTING & LID	Open	395.00	0.00		
C0201 COMCAST							
20-00691	08/06/20	MONTHLY BILLING	Open	491.72	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C0227 CAPE ATLANTIC CONSERVATION DST							
20-00716	08/11/20	SOIL EROSION BAYVIEW DRIVE	Open	915.00	0.00		
E0057 ESI EQUIPMENT INC							
20-00514	06/11/20	MAINTENANCE CONTRACT 9/20-8/21	Open	2,027.00	0.00		
E0070 ED & GENE'S KING TIRE LLC							
20-00702	08/10/20	VEHICLE MAINTENANCE	Open	957.19	0.00		
F0004 1ST CHOICE SAFETY EQUIPMENT							
19-01261	12/26/19	FLAME GUARDS (2)	Open	1,130.00	0.00		
F0078 FRANKOSKI CONSTRUCTION							
19-01088	10/31/19	NEW FIREHOUSE CONSTRUCTION	Open	617,122.66	0.00		B
F0093 KRISTOPHER J. FACENDA							
20-00695	08/06/20	JULY 2020 PROSECUTOR	Open	2,400.00	0.00		
G0041 GALLOWAY ACE HARDWARE							
20-00692	08/06/20	SUPPLIES	Open	163.69	0.00		
H0083 HORIZON BLUE CROSS							
20-00730	08/19/20	AUGUST & SEPT. 2020 DENTAL	Open	8,575.02	0.00		
I0001 PAOLO IMBERTI							
20-00699	08/07/20	REIMB. FOR STORM SUPPLIES	Open	14.97	0.00		
J0001 JAN-PRO CLEANING SYSTEMS							
20-00685	08/06/20	AUGUST 2020 SERVICES	Open	1,446.12	0.00		
L0083 JOY LEWKOWSKI							
20-00705	08/10/20	LYSOL WIPES & SPRAY	Open	51.48	0.00		
L0086 TELESYSTEM							
20-00708	08/11/20	AUGUST 2020 BILLING	Open	2,869.09	0.00		
M0122 WILLIAM H. MARSDEN							
20-00721	08/13/20	ELECTRICAL SUBCODE	Open	160.00	0.00		
N0002 NJ AMERICAN WATER CO.							
20-00703	08/10/20	JULY 2020 HYDRANTS & WATER	Open	8,718.21	0.00		
N0091 NETWORK CONNECTIVITY, INC.							
20-00686	08/06/20	SEPTEMBER 2020 MAINTENANCE	Open	3,218.00	0.00		
P0001 THE PRESS							
20-00711	08/11/20	LEGAL ADS	Open	639.70	0.00		
P0011 CITY OF PLEASANTVILLE							
20-00715	08/11/20	SEWER BILL DUE 09/01/2020	Open	31,601.25	0.00		
P0123 PARKER MCCAY P.A.							
20-00727	08/19/20	PROFESSIONAL SERVICES	Open	8,470.17	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
R0053 BEATRIZ SANCHEZ RENTERIA							
20-00710	08/11/20	RELEASE SECURITY DEPOSIT	Open	500.00	0.00		
R0079 V.E. RALPH							
20-00700	08/10/20	MEDICAL SUPPLIES	Open	676.00	0.00		
S0006 SPRINT							
20-00717	08/13/20	JULY 2020 BILLING	Open	1,251.33	0.00		
T0044 TREASURER							
20-00732	08/19/20	JULY 2020 DOG REPORT	Open	9.60	0.00		
T0045 THIS & THAT							
20-00696	08/06/20	BODY ARMOR - R. HUENKE	Open	855.40	0.00		
T0092 TOSHIBA BUSINESS SOLUTIONS,USA							
20-00707	08/10/20	COPIER COUNTER & MAINTENANCE	Open	4.28	0.00		
T0096 TOSHIBA FINANCIAL SERVICES							
20-00706	08/10/20	COPIER LEASE BILLING	Open	102.48	0.00		
V0001 VITAL COMMUNICATIONS INC							
20-00704	08/10/20	CAMA & TAX ASSESSMENT SYSTEMS	Open	315.00	0.00		
W0048 WELLS FARGO - TAX OPERATIONS							
20-00712	08/11/20	REFUND OVERPAID TAXES	Open	1,230.62	0.00		

Total Purchase Orders: 44 Total P.O. Line Items: 0 Total List Amount: 2,172,900.13 Total Void Amount: 0.00