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
A0024 ABSECON ELECTRIC MOTOR WORKS					
20-00863 09/28/20 REPAIR BALLFIELD WELL	Open	145.00	0.00		
A0034 ABSECON CITY PAYROLL ACCOUNT					
20-00840 09/17/20 PAYROLL 09/17/20	Open	175,152.83	0.00		
A0043 ATLANTIC COUNTY MUNICIPAL					
20-00876 09/29/20 2020 DUES	Open	100.00	0.00		
A0075 ABSECON BLUE DEVILS ORG.					
20-00872 09/29/20 INSURANCE REIMBURSEMENT	Open	6,671.21	0.00		
A0205 A & B HAULING LLC					
20-00868 09/28/20 TRIM TREES CITY PARK	Open	425.00	0.00		
A0209 ADVANCE AUTO PARTS					
20-00846 09/22/20 HALOGEN HEADLAMP	Open	25.36	0.00		
A0253 ATLANTIC CITY ELECTRIC					
20-00877 09/29/20 SEPTEMBER 2020 BILLING	Open	1,619.57	0.00		
C0007 DALE CONOVER					
20-00845 09/22/20 REIMB. FOR FIRE SEMINAR	Open	100.38	0.00		
C0079 CODY'S POWER EQUIPMENT					
20-00837 09/17/20 ELECTRIC HEDGE TRIMMERS	Open	399.00	0.00		
C0143 CARROT-TOP INDUSTRIES, INC.					
20-00731 08/19/20 FLAGS & POLES	Open	577.82	0.00		
C0201 COMCAST					
20-00838 09/17/20 MONTHLY BILLING	Open	725.00	0.00		
C0207 CHAPMAN OF EGG HARBOR TOWNSHIP					
20-00862 09/28/20 VEHICLE MAINTENANCE	Open	120.95	0.00		
E0021 EVIDENT, INC.					
20-00736 08/21/20 CUT-OUT I.D. PHOTO MARKERS	Open	85.76	0.00		
E0069 EAGLE POINT GUN SHOP					
20-00817 09/15/20 AMMUNITION	Open	4,446.26	0.00		
E0070 ED & GENE'S KING TIRE LLC					
20-00848 09/22/20 VEHICLE MAINTENANCE	Open	375.52	0.00		
F0038 JOHN FARINELLI ELECTRIC					
20-00864 09/28/20 REPAIRS TO PUMP STATIONS	Open	5,712.00	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
F0093 KRISTOPHER J. FACENDA							
20-00880	09/29/20	SEPTEMBER 2020 PROSECUTOR	Open	1,800.00	0.00		
G0061 GRIMLEY LAW							
20-00849	09/22/20	PROFESSIONAL SERVICES	Open	1,332.00	0.00		
G0064 GRAINGER							
20-00860	09/28/20	GREEN MARKING PAINT	Open	162.52	0.00		
H0011 HEARTLAND CUSTOMER SOLUTIONS							
20-00830	09/17/20	LAPTOP REPAIR	Open	495.00	0.00		
H0070 HUTCHINSON HEATING AIR/COND							
20-00867	09/28/20	HVAC REPAIRS/MAINT.	Open	2,867.90	0.00		
H0083 HORIZON BLUE CROSS							
20-00870	09/28/20	OCTOBER 2020 DENTAL BENEFITS	Open	4,287.51	0.00		
I0027 THE LAW OFFICES OF							
20-00881	09/29/20	SEPTEMBER 2020 PUBLIC DEFENDER	Open	600.00	0.00		
L0064 LINCOLN FINANCIAL ADVISORS							
20-00850	09/24/20	LOSAP CONTRIBUTION FOR 2019	Open	16,580.69	0.00		
M0008 CHARLES B. MILSTEIN							
20-00843	09/22/20	RELEASE SECURITY DEPOSIT	Open	500.00	0.00		
M0010 MGL PRINTING SOLUTIONS							
20-00605	07/13/20	2021 DOG TAGS	Open	145.00	0.00		
M0122 WILLIAM H. MARSDEN							
20-00841	09/18/20	ELECTRICAL SUBCODE	Open	240.00	0.00		
M0196 MUNICIPAL MAINTENANCE CO.							
20-00263	03/19/20	WOODS RD PUMP STATION	Open	7,380.00	0.00		
N0003 STATE OF NJ HEALTH BENEFITS PR							
20-00858	09/28/20	AUGUST 2020 HEALTH BENEFITS	Open	85,022.17	0.00		
P0014 PEDRONI FUEL CO							
20-00865	09/28/20	GASOLINE	Open	556.59	0.00		
P0116 PROPERTY ROOM CONSULTING, INC.							
20-00836	09/17/20	ACCREDITATION/MAINTENANCE	Open	1,450.00	0.00		
Q0004 QUILL CORPORATION							
20-00818	09/15/20	OFFICE SUPPLIES	Open	795.24	0.00		
R0007 REMINGTON & VERNICK ENGINEERS							
19-00876	09/09/19	CITY HALL RETAINING WALL	Open	950.00	0.00		B
19-00877	09/09/19	PEDESTRIAN SAFETY PITNEY RD.	Open	22,500.00	0.00		B
19-01124	11/13/19	FIREHOUSE CONSTRUCTION	Open	20,375.00	0.00		B
20-00470	05/28/20	BAYVIEW DRIVE RECONSTRUCTION	Open	1,900.00	0.00		B

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
R0007 REMINGTON & VERNICK ENGINEERS Continued							
20-00835	09/17/20	BAYVIEW DRIVE PHASE 2	Open	1,850.00	0.00		B
20-00844	09/22/20	PROFESSIONAL SERVICES	Open	30,213.14	0.00		
				77,788.14			
S0011 A E STONE INC							
20-00861	09/28/20	COLD PATCH	Open	214.25	0.00		
S0019 SOUTH JERSEY GAS CO.							
20-00878	09/29/20	MONTHLY BILLING	Open	100.09	0.00		
S0032 SJ TURF CONSULTANTS LLC							
20-00866	09/28/20	FERTILIZER FOR CITY PARKS	Open	3,217.40	0.00		
S0158 SITE ONE LANDSCAPE SUPPLY, LLC							
20-00859	09/28/20	GRASS SEED	Open	275.12	0.00		
S0243 S. BATATA CONSTRUCTION, INC.							
20-00667	07/30/20	PITNEY RD PEDESTRIAN SAFETY	Open	235,295.55	0.00		B
T0021 TAX COLL/TREAS ASSOC NJ							
20-00857	09/25/20	WEBINAR 10/8/20	Open	25.00	0.00		
T0045 THIS & THAT							
20-00833	09/17/20	CROSSING GUARD VEST	Open	50.00	0.00		
T0096 TOSHIBA FINANCIAL SERVICES							
20-00852	09/24/20	COPIER LEASE	Open	337.00	0.00		
V0012 VISION SERVICE PLAN (EA)							
20-00856	09/25/20	OCTOBER 2020 VISION PLAN	Open	253.18	0.00		
V0022 VERIZON							
20-00871	09/28/20	MONTHLY BILLING	Open	147.47	0.00		
W0044 WASZEN BROTHERS							
20-00869	09/28/20	PORTA-POT & PUMP STA. REPAIR	Open	12,435.00	0.00		

Total Purchase Orders: 49 Total P.O. Line Items: 0 Total List Amount: 651,034.48 Total Void Amount: 0.00