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
9476 WITMER PUBLIC SAFETY GROUP INC							
19-01272	12/31/19	FIREFIGHTING GLOVES (5)	Open	449.80	0.00		
20-00062	01/21/20	DRY DECK	Open	175.00	0.00		
				624.80			
A0003 ACUA							
20-00136	02/11/20	1Q 2020 USER FEE	Open	320,415.00	0.00		
20-00137	02/11/20	TIPPING/RECYCLING/FUEL	Open	57,417.96	0.00		
				377,832.96			
A0005 ABSECON BOARD OF EDUCATION							
20-00113	02/06/20	FEBRUARY 2020 SCHOOL PAYMENT	Open	1,014,757.42	0.00		
A0006 ABSECON PUBLIC LIBRARY							
20-00114	02/06/20	FEBRUARY 2020 LIBRARY PAYMENT	Open	20,663.69	0.00		
A0007 NAT ALEXANDER CO.							
19-01220	12/16/19	LEATHER FRONTPIECE (2)	Open	106.80	0.00		
19-01262	12/26/19	DOUBLE MALE ADAPTER	Open	52.00	0.00		
19-01271	12/31/19	YELLOW HELMET	Open	318.00	0.00		
				476.80			
A0009 ANIMAL CONTROL OF S.J.							
20-00144	02/11/20	JANUARY 2020 SERVICES	Open	700.00	0.00		
A0034 ABSECON CITY PAYROLL ACCOUNT							
20-00156	02/18/20	PAYROLL 02/13/20	Open	189,018.62	0.00		
A0037 ATL CO MUN. ASSESSORS ASSOC							
20-00119	02/07/20	2020 DUES	Open	240.00	0.00		
A0182 ATL. CO. MUNICIPAL COURT							
20-00139	02/11/20	2020 MEMBERSHIP DUES	Open	50.00	0.00		
A0209 ADVANCE AUTO PARTS							
20-00162	02/18/20	SUPPLIES	Open	49.33	0.00		
B0092 BOWMAN & COMPANY, LLP							
20-00135	02/11/20	PROFESSIONAL SERVICES	Open	8,000.00	0.00		
B0131 BIRCH'S COMMUNICATIONS, LLC							
20-00151	02/13/20	REPAIR SIREN CONTROLLER CAR #8	Open	285.00	0.00		
C0030 COPIERS PLUS							
20-00070	01/23/20	COPIER MAINTENANCE	Open	466.37	0.00		
C0044 CARDMEMBER SERVICE							
20-00149	02/13/20	SUPPLIES	Open	348.52	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
C0128 CLEGG'S GARAGE INC							
20-00132	02/11/20	VEHICLE MAINTENANCE	Open	1,204.60	0.00		
C0159 C.A.M. CO							
20-00158	02/18/20	VEHICLE MAINTENANCE	Open	248.68	0.00		
20-00164	02/18/20	VEHICLE MAINTENANCE TOWER 8	Open	467.02	0.00		
				715.70			
C0180 CASA PAYROLL SERVICES							
20-00101	01/31/20	PAYROLL SERVICES	Open	428.70	0.00		
C0201 COMCAST							
20-00154	02/14/20	MONTHLY BILLING	Open	478.46	0.00		
C0207 CHAPMAN OF EGG HARBOR TOWNSHIP							
20-00159	02/18/20	VEHICLE MAINTENANCE	Open	121.95	0.00		
D0087 DEL-X COMMUNICATIONS, LLC							
20-00125	02/07/20	SERVICE CALL 01/31/20	Open	222.50	0.00		
E0006 ERCO							
20-00163	02/18/20	CEILING TILES	Open	1,088.54	0.00		
E0070 ED & GENE'S KING TIRE LLC							
20-00111	02/06/20	VEHICLE MAINTENANCE	Open	1,309.21	0.00		
F0038 JOHN FARINELLI ELECTRIC							
20-00161	02/18/20	NEW LIGHTING IN POLICE DEPT.	Open	4,830.00	0.00		
F0047 FIRST CALL FIRE PREVENTION LLC							
20-00165	02/18/20	FIRE EXTINGUISHER MAINTENANCE	Open	63.98	0.00		
F0093 KRISTOPHER J. FACENDA							
20-00115	02/06/20	FEBRUARY 2020 PROSECUTOR	Open	1,800.00	0.00		
G0041 GALLOWAY ACE HARDWARE							
20-00124	02/07/20	SUPPLIES FIRE DEPT.141511	Open	25.17	0.00		
20-00127	02/11/20	SUPPLIES P.W. 146066	Open	132.18	0.00		
				157.35			
H0070 HUTCHINSON HEATING AIR/COND							
20-00126	02/11/20	PREVENTATIVE MAINTENANCE	Open	1,184.50	0.00		
H0083 HORIZON BLUE CROSS							
20-00160	02/18/20	MARCH 2020 DENTAL BENEFITS	Open	4,086.85	0.00		
I0027 THE LAW OFFICES OF							
20-00116	02/06/20	FEBRUARY 2020 PUBLIC DEFENDER	Open	600.00	0.00		
L0086 TELESYSTEM							
20-00155	02/14/20	FEBRUARY 2020 BILLING	Open	889.62	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
M0122 WILLIAM H. MARSDEN							
20-00153	02/13/20	PROFESSIONAL SERVICES	Open	380.00	0.00		
M0196 MUNICIPAL MAINTENANCE CO.							
20-00157	02/18/20	OYSTER BAY PUMP MAINTENANCE	Open	2,178.60	0.00		
N0002 NJ AMERICAN WATER CO.							
20-00142	02/11/20	JANUARY 2020 HYDRANTS & WATER	Open	7,938.97	0.00		
N0091 NETWORK CONNECTIVITY, INC.							
20-00112	02/06/20	MARCH 2020 MAINTENANCE	Open	3,218.00	0.00		
N0113 NJ PHCC							
20-00109	02/06/20	2018 NSPC ILLUSTRATED NJ ED.	Open	97.00	0.00		
P0001 THE PRESS							
20-00122	02/07/20	LEGAL ADS	Open	282.24	0.00		
P0011 CITY OF PLEASANTVILLE							
20-00138	02/11/20	SEWER BILL DUE 03/01/2020	Open	31,601.25	0.00		
P0014 PEDRONI FUEL CO							
20-00131	02/11/20	GASOLINE	Open	282.02	0.00		
P0063 P.W.A.N.J.							
20-00077	01/27/20	2020 MEMBERSHIP DUES	Open	75.00	0.00		
P0117 PROFORMA							
20-00133	02/11/20	SHIRTS & SWEATSHIRTS FOR P.W.	Open	721.74	0.00		
P0121 PERRONE DOOR COMPANY, INC.							
20-00117	02/06/20	REPAIR OVERHEAD DOOR SPRING	Open	294.00	0.00		
P0123 PARKER MCCAY P.A.							
20-00166	02/18/20	PROFESSIONAL SERVICES	Open	15,603.56	0.00		
Q0004 QUILL CORPORATION							
20-00146	02/12/20	OFFICE SUPPLIES	Open	547.32	0.00		
T0021 TAX COLL/TREAS ASSOC NJ							
20-00110	02/06/20	2020 MEMBERSHIP DUES	Open	100.00	0.00		
T0044 TREASURER							
20-00152	02/13/20	JANUARY 2020 DOG REPORT	Open	90.00	0.00		
T0045 THIS & THAT							
20-00128	02/11/20	RAINCOAT FOR CROSSING GUARD	Open	149.99	0.00		
T0092 TOSHIBA BUSINESS SOLUTIONS,USA							
20-00066	01/21/20	SHREDDER BAND	Open	56.12	0.00		
20-00148	02/13/20	COPIER MAINTENANCE & COUNTER	Open	198.25	0.00		
				254.37			

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T0096 TOSHIBA FINANCIAL SERVICES							
20-00121	02/07/20	MONTHLY BILLING COPIER LEASE	Open	102.48	0.00		
U0021 UNITED METHODIST CHURCH							
20-00150	02/13/20	JANUARY 2020 SENIOR SERVICES	Open	2,855.24	0.00		
V0001 VITAL COMMUNICATIONS INC							
20-00120	02/07/20	TAX & CAMA ASSESSMENT SYSTEMS	Open	315.00	0.00		
V0035 VAL-U AUTO PARTS							
20-00130	02/11/20	SUPPLIES	Open	81.95	0.00		
W0041 WINNER FORD OF CHERRY HILL							
19-00976	10/01/19	2020 FORD UTILITY INTERCEPTOR	Open	33,928.00	0.00		
20-00145	02/11/20	UPGRADE DUMP TO STAINLESS	Open	995.00	0.00		
				34,923.00			
W0044 WASZEN BROTHERS							
20-00134	02/11/20	PROBE SENSOR FOR PUMP STATION	Open	1,580.45	0.00		

Total Purchase Orders: 61 Total P.O. Line Items: 0 Total List Amount: 1,736,367.65 Total Void Amount: 0.00