

P.O. Type: All		Open: N	Paid: N	Void: N
Range: First	to Last	Rcvd: Y	Held: Y	Aprv: N
Format: Condensed		Bid: Y	State: Y	Other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
360BU005 360 BUSINESS SOLUTION, INC								
	20-00126	03/23/20	INK FOR POSTAGE MACHINE	Open	150.00	0.00		
00067 A.E. Stone, Inc.								
	20-00070	02/21/20	COLD PATCH 2 TONS	Open	497.25	0.00		
00994 ANIMAL CAPTURE & CONRL SVCS								
	20-00142	04/08/20	ANIMAL CONTROL SERVICES - Q1	Open	405.00	0.00		
00866 ATLANTIC CITY ELECTRIC								
	20-00117	03/20/20	MONTHLY BILLING	Open	2,782.55	0.00		
00080 Atlantic County Treasurer								
	20-00135	02/15/20	ADDED & OMITTED 2019 TAXES	Open	239.20	0.00		
ATSIONCO ATSION COMPUTER SERVICES								
	20-00136	04/08/20	WEB HOSTING / MAINTENANCE	Open	222.00	0.00		
CASA CASA PAYROLL SERVICE								
	20-00139	04/08/20	PAYROLL SERVICES	Open	426.25	0.00		
CEDAR005 CEDAR CREEK PROJECT PROM								
	20-00107	03/11/20	MUNICIPAL ALLIANCE - DONATION	Open	300.00	0.00		
00758 COMCAST CABLE								
	20-00130	03/27/20	MONTHLY BILLING	Open	613.77	0.00		
00823 Crystal Springs								
	20-00120	03/23/20	WATER COOLER	Open	54.91	0.00		
DOCUSAFE DOCUSAFE RECORDS MGMT								
	20-00140	04/08/20	RECORDS RETENTION - APRIL	Open	4.81	0.00		
FORDSCOT FORD, SCOTT & ASSOCIATES LLC								
	20-00101	03/10/20	PROGRESS BILL FOR PROFESSIONAL	Open	6,000.00	0.00		
	20-00131	03/27/20	PROGRESS BILL	Open	<u>10,000.00</u>	0.00		
					16,000.00			
FRANKLIN FRANKLIN ALARM COMPANY INC								
	20-00124	03/23/20	ANNUAL FIRE ALARM INSPECTION	Open	695.00	0.00		
00366 Galloway Ace Hardware								
	20-00110	03/18/20	VARIOUS SUPPLIES	Open	66.55	0.00		
	20-00112	03/20/20	LIQUID DRAIN-O	Open	<u>25.18</u>	0.00		
					91.73			
00660 HOME DEPOT CREDIT SERVICES								
	20-00057	02/11/20	LUMBER & SUPPLIES - FIX DUGOUT	Open	143.28	0.00		
	20-00100	03/10/20	VARIOUS SUPPLIES	Open	156.17	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
00660 HOME DEPOT CREDIT SERVICES								Continued
	20-00128	03/27/20	VARIOUS SUPPLIES FOR GARAGE	Open	<u>509.32</u>	0.00		
					808.77			
JASONPIL JASON PILLA COMPANY								
	20-00103	03/10/20	TREE PRUNING	Open	1,450.00	0.00		
00715 LINCOLN NATIONAL LIFE INS CO								
	20-00105	03/11/20	LOSAP 2019	Open	16,150.00	0.00		
MHAMILL MARIA HAMILL								
	20-00138	04/08/20	CLEANING SERVICES - APRIL	Open	250.00	0.00		
00440 NEHMAD PERILLO & DAVIS								
	20-00123	03/23/20	PROFESSIONAL SERVICES	Open	420.00	0.00		
NJDOH NEW JERSEY DEPT OF HEALTH								
	20-00148	04/09/20	DOG LICENSE REPORT - MARCH	Open	4.20	0.00		
NJSTATE NEW JERSEY STATE POLICE								
	20-00121	03/23/20	POLICE SERVICES - 2/5/2020	Open	391.28	0.00		
00190 PORT REPUBLIC SCHOOL								
	20-00137	04/08/20	TYPE I SCHOOL TAX - APRIL	Open	152,391.17	0.00		
00976 RICOH USA, INC								
	20-00075	02/24/20	COPIER RENTAL	Open	140.48	0.00		
PERILLO SALVATORE PERILLO, ESQ								
	20-00122	03/23/20	RETAINER - FEBRUARY	Open	954.59	0.00		
SITEONE SITEONE LANDSCAPE SUPPLY LLC								
	20-00115	03/20/20	FERTERLIZER	Open	254.35	0.00		
SOUTH005 SOUTH JERSEY BUILDING SERVICES								
	20-00144	04/08/20	DISINFECTANT CLEANING	Open	175.00	0.00		
00935 STAPLES ADVANTAGE								
	20-00077	02/25/20	SUPPLIES	Open	78.73	0.00		
	20-00109	03/13/20	VARIOUS SUPPLIES	Open	366.78	0.00		
	20-00113	03/20/20	VARIOUS SUPPLIES	Open	<u>63.31</u>	0.00		
					508.82			
STEERED STEERED STRAIGHT								
	20-00106	03/11/20	STEERED STRAIGHT PROGRAM	Open	2,250.00	0.00		
00043 THE PRESS OF ATLANTIC CITY								
	20-00102	03/10/20	LEGAL ADVERTISING	Open	29.40	0.00		
00412 Treasurer, State of New Jersey								
	20-00108	03/12/20	3RD Q TRAINING FEES - BALANCE	Open	249.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
00412 Treasurer, State of New Jersey Continued								
	20-00149	04/09/20	1ST QUARTER TRAINING FEES	Open	<u>154.00</u>	0.00		
					403.00			
USDA U.S. DEPT OF AGRICULTURE								
	20-00150	04/09/20	MANAGEMENT OF GEESE	Open	225.19	0.00		
00422 Val U Auto Parts								
	20-00111	03/19/20	PARTS & SUPPLIES FOR ALL VEH	Open	457.91	0.00		
00079 Verizon								
	20-00116	03/20/20	MONTHLY BILLING - MARCH	Open	68.72	0.00		
VERIWIRE VERIZON WIRELESS								
	20-00146	04/08/20	MONTHLY BILLING	Open	224.03	0.00		
00064 VITAL COMMUNICATIONS INC								
	20-00145	04/08/20	MOD IV - SERVICE & MAINTENANCE	Open	23.50	0.00		
00831 Waszen Brothers Sanitation Inc								
	20-00118	03/23/20	WASTE REMOVAL - TRANSFER STAT	Open	280.00	0.00		
	20-00141	04/08/20	TOILET RENTAL - BALLFIELD	Open	<u>80.00</u>	0.00		
					360.00			
WILLI005 WILLIAM REYNOLDS								
	20-00147	04/08/20	PROSECUTOR - APRIL 2020	Open	500.00	0.00		
<hr/>								
Total Purchase Orders:	45	Total P.O. Line Items:	0	Total List Amount:	200,922.88	Total Void Amount:		0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPR	0-01	198,119.68	0.00	198,119.68	0.00	0.00	198,119.68
CURRENT FUND APPR	9-01	249.00	0.00	249.00	0.00	0.00	249.00
	G-02	2,550.00	0.00	2,550.00	0.00	0.00	2,550.00
DOG TRUST	T-13	4.20	0.00	4.20	0.00	0.00	4.20
Total of All Funds:		<u>200,922.88</u>	<u>0.00</u>	<u>200,922.88</u>	<u>0.00</u>	<u>0.00</u>	<u>200,922.88</u>