

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
<b>360BU005 360 BUSINESS SOLUTION, INC</b>								
	20-00179	04/29/20	INK FOR POSTAGE MACHINE	Open	150.00	0.00		
<b>ACE OUT ACE OUTDOOR POWER EQUIPMENT</b>								
	20-00152	04/09/20	MOTOR FOR MOWER	Open	2,513.41	0.00		
<b>00075 ACUA</b>								
	20-00168	04/27/20	HAULING/TIPPING - MARCH	Open	6,635.69	0.00		
<b>00080 Atlantic County Treasurer</b>								
	20-00175	04/27/20	2ND QUARTER TAXES - 2020	Open	164,133.26	0.00		
<b>00416 ATLANTIC PREVENTION RESOURCES</b>								
	20-00155	04/17/20	LIFE SKILLS TRAINING	Open	1,300.00	0.00		
	20-00156	04/17/20	PEER LEADERSHIP/FOREST FRIENDS	Open	<u>1,500.00</u>	0.00		
					2,800.00			
<b>ATSIONCO ATSION COMPUTER SERVICES</b>								
	20-00184	05/04/20	WEB HOSTING / MAINTENANCE	Open	222.00	0.00		
<b>CASA CASA PAYROLL SERVICE</b>								
	20-00193	05/06/20	PAYROLL SERVICES	Open	310.50	0.00		
<b>CMRS-FP CMRS-FP</b>								
	20-00176	04/27/20	POSTAGE	Open	500.00	0.00		
<b>00758 COMCAST CABLE</b>								
	20-00162	04/27/20	MONTHLY BILLING	Open	612.46	0.00		
<b>DOCUSAFE DOCUSAFE RECORDS MGMT</b>								
	20-00166	04/27/20	RECORDS RETENTION	Open	9.62	0.00		
<b>FBMAILIN FP MAILING SOLUTIONS</b>								
	20-00186	05/04/20	POSTAGE RENTAL	Open	86.85	0.00		
<b>00557 George Senn Company, Inc.</b>								
	20-00129	03/27/20	PIPE, FERNCOS, BANDS, BLADES	Open	122.86	0.00		
<b>00660 HOME DEPOT CREDIT SERVICES</b>								
	20-00133	03/31/20	PAINT FOR GARAGE	Open	104.93	0.00		
	20-00134	04/06/20	FLOOR PAINT FOR GARAGE	Open	<u>224.00</u>	0.00		
					328.93			
<b>MHAMILL MARIA HAMILL</b>								
	20-00189	05/04/20	CLEANING SERVICES - MAY	Open	250.00	0.00		
<b>00440 NEHMAD PERILLO &amp; DAVIS</b>								
	20-00173	04/27/20	PROFESSIONAL SERVICES	Open	1,605.00	0.00		

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<b>NETWORK NETWORK CONNECTIVITY</b>								
	20-00174	04/27/20	IT SERVICES	Open	128.32	0.00		
<b>00996 NJLM EDUCATIONAL FOUNDATION</b>								
	20-00160	04/23/20	ONLINE MINI CONFERENCE - KIM	Open	115.00	0.00		
<b>00190 PORT REPUBLIC SCHOOL</b>								
	20-00188	05/04/20	TYPE I SCHOOL TAX - MAY	Open	152,391.17	0.00		
<b>00976 RICOH USA, INC</b>								
	20-00125	03/23/20	COPIER RENTAL	Open	140.48	0.00		
<b>00999 ROSS ENVIRON SOLUTIONS INC</b>								
	20-00119	03/23/20	PEST CONTROL - MARCH	Open	50.93	0.00		
	20-00171	04/27/20	PEST CONTROL - APRIL	Open	50.93	0.00		
					<u>101.86</u>			
<b>PERILLO SALVATORE PERILLO, ESQ</b>								
	20-00158	04/17/20	RETAINER - MARCH	Open	954.59	0.00		
<b>00857 SOUTH JERSEY FLORIST</b>								
	20-00159	04/17/20	SYMPATHY FRUIT BASKET -DESALVO	Open	65.00	0.00		
<b>00009 SOUTH JERSEY WELDING SUPPLY</b>								
	20-00167	04/27/20	CYLINDER LEASE	Open	525.00	0.00		
<b>00573 Statewide Insurance Fund</b>								
	20-00164	04/27/20	2ND INSTALLMENT	Open	11,878.75	0.00		
	20-00165	04/27/20	3RD INSTALLMENT	Open	11,878.75	0.00		
					<u>23,757.50</u>			
<b>00043 THE PRESS OF ATLANTIC CITY</b>								
	20-00143	04/08/20	LEGAL ADVERTISING	Open	66.12	0.00		
<b>USAGAS USA GAS</b>								
	20-00161	04/27/20	GASOLINE - 4/23/2020	Open	61.00	0.00		
<b>00422 Val U Auto Parts</b>								
	20-00151	04/09/20	1190 BATTERY	Open	159.56	0.00		
	20-00157	04/17/20	10W-40 ENGINE OIL	Open	64.20	0.00		
					<u>223.76</u>			
<b>00079 Verizon</b>								
	20-00154	04/17/20	MONTHLY BILLING - APRIL	Open	79.79	0.00		
<b>VERIWIRE VERIZON WIRELESS</b>								
	20-00187	05/04/20	MONTHLY BILLING	Open	225.00	0.00		
<b>00064 VITAL COMMUNICATIONS INC</b>								
	20-00192	05/06/20	MOD IV - SERVICE & MAINTENANCE	Open	23.50	0.00		
<b>00831 Waszen Brothers Sanitation Inc</b>								
	20-00185	05/04/20	TOILET RENTAL - BALLFIELD	Open	80.00	0.00		

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PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
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WILLI005 WILLIAM REYNOLDS							
20-00190	05/04/20	PROSECUTOR - MAY 2020	Open	500.00	0.00		
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Total Purchase Orders:	37	Total P.O. Line Items:	0	Total List Amount:	359,718.67	Total Void Amount:	0.00

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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPR	0-01	356,918.67	0.00	356,918.67	0.00	0.00	356,918.67
	G-02	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
Total of All Funds:		<u>359,718.67</u>	<u>0.00</u>	<u>359,718.67</u>	<u>0.00</u>	<u>0.00</u>	<u>359,718.67</u>