



PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
20000342 3 MAY	03/19/20	00273 TWP OF FRANKLIN BOARD OF ED	935,266.00	0-01-55-003-003	B LOCAL SCHOOL TAX PAYABLE	R	05/19/20	05/21/20 MAY
20000350 1 3/29/20 to 4/28/20	03/24/20	STEWA Stewart Business Systems	598.00	0-01-20-100-205	B EQUIPMENT MAINTENANCE	R	03/24/20	05/18/20 3/2920-4/28/20
20000375 1 Uniform Shirts	04/01/20	PUBLIC Public Safety Unlimited	2,732.00	0-01-25-240-249	B UNIFORM EXPENSES	R	04/01/20	05/20/20 12296
20000425 1 APRIL TIPPING FEES	04/17/20	00244 WHEELABRATOR GLOUCESTER CO, LP	42,238.45	0-01-32-465-222	B TIPPING FEES	R	04/17/20	05/20/20 012-013572
20000442 1 #23 Control Arm repair	04/22/20	00078 DEHART, H.A. & SON INC.	3,472.36	0-01-26-315-249	B DPW VEHICLES/TIRES	R	04/22/20	05/21/20 x101005895-01
20000445 1 APRIL TIPPING FEES #36654	04/22/20	01199 OMNI RECYCLING LLC	16,981.37	0-01-32-465-222	B TIPPING FEES	R	04/22/20	05/20/20 36654
20000446 1 8x10 SHED MALAGA LAKE PARK	04/22/20	SJSHEDS SOUTH JERSEY SHEDS & GAZEBOS	2,202.80	C-04-55-970-902	B Phase I Park Improvements	R	04/22/20	05/20/20
20000503 1 HOT PATCH #28131 2 HOT PATCH #28126	05/11/20	00484 SOUTH STATE, INC.	435.78 49.55 485.33	0-01-26-290-252 0-01-26-290-252	B ROAD PATCH B ROAD PATCH	R R	05/11/20 05/11/20	05/20/20 05/20/20 28131 28126
20000504 1 4th Spray May #100617	05/11/20	09145 DOBSON TURF MANGEMENT	1,610.00	0-01-26-310-246	B BUILDING REPAIRS/MAINTENANCE	R	05/11/20	05/21/20 100617
20000506 1 FRANK ERRIG UNIFORMS 192868	05/11/20	ZANEW005 ZANE WESTERN APPAREL LLC	574.13	0-01-26-290-249	B UNIFORMS	R	05/11/20	05/20/20 192868
20000507 1 USED OIL PICK UP 5/6	05/11/20	HERITAGE Heritage-Crystal Clean, LLC	312.20	G-02-47-000-003	B Recycling Tonnage Grant	R	05/11/20	05/20/20 00-00EMJGS
20000508 1 MALAGA LAKE STONE 00173343	05/11/20	00117 GAROPPO STONE & GARDEN	62.37	0-01-28-375-286	B MAINTENANCE OF PARKS	R	05/11/20	05/20/20 00173343

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20000512	05/11/20	CLEAN CLEAN ENERGY FUELS						
1 CNG APRIL BILLING #CE12294894	166.92	0-01-31-446-241	B	NATURAL GAS O/E	R	05/11/20	05/20/20	CE12294894
20000513	05/11/20	PELLEGGRI Pellegrino Pontiac Buick GMC						
1 POLICE AUTO PARTS #66976	72.90	0-01-26-315-249	B	DPW VEHICLES/TIRES	R	05/11/20	05/20/20	66976
20000514	05/11/20	00439 SERVICE TIRE TRUCK CTRS,INC						
1 TIRES DPW #616731-16	1,078.24	0-01-26-315-249	B	DPW VEHICLES/TIRES	R	05/11/20	05/20/20	616731-16
20000515	05/11/20	SJ LITHO SOUTH JERSEY LITHO						
1 WINDOW ENV FOR EST TAX BILLS	623.70	0-01-20-145-242	B	OFFICE SUPPLIES	R	05/11/20	05/20/20	
20000519	05/11/20	00353 RIGGINS, INC.						
1 Gas	708.52	0-01-31-460-231	B	UNLEADED GAS - POLICE	R	05/11/20	05/20/20	75020366
20000520	05/11/20	XEROX Xerox Corporation						
1 Police Copier 3/21/20-4/21/20	136.83	0-01-25-240-205	B	EQUIPMENT MAINTENANCE	R	05/11/20	05/20/20	010116132
20000521	05/11/20	00027 G&S Cleaners LLC						
1 Uniform Cleaning April 2020	436.50	0-01-25-240-270	B	MAINTENANCE OF UNIFORMS	R	05/11/20	05/20/20	2223-15
20000522	05/11/20	01199 OMNI RECYCLING LLC						
1 MAY TIPPING FEES	15,000.00	0-01-32-465-222	B	TIPPING FEES	R	05/11/20	05/20/20	
20000524	05/18/20	01029 DELSEA FLORIST						
1 Memorial Flowers	275.00	0-01-25-240-285	B	CPU/D.A.R.E	R	05/18/20	05/20/20	552020
20000525	05/18/20	DELVE005 DEL VEL CHEM CO.						
1 HAND SANITIZER #535883	199.99	0-01-26-310-259	B	SUPPLIES/CLEANING	R	05/18/20	05/20/20	535883
20000526	05/18/20	GOODYAER Goodyear Auto Service						
1 POLICE ALIGN #148801	69.95	0-01-26-315-248	B	POLICE VEHICLES/TIRES	R	05/18/20	05/20/20	148801
20000528	05/18/20	00403 SOUTH JERSEY PAPER PROD INC.						
1 CLEANING SUPPLIES COMM. CENTER	120.07	0-01-26-311-242	B	OFFICE SUPPLIES	R	05/18/20	05/21/20	268001
20000529	05/18/20	00475 WINZINGER, ROBERT T INC.						
1 GRADE TRIUMPH RD.	469.41	0-01-26-290-274	B	DRAINAGE PROJECTS	R	05/18/20	05/21/20	2005126

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20000530	05/18/20	WATERLIN WATERLINE GLASSBORO LLC									
1		POLICE CAR WASH	4.00	0-01-26-315-248	B	POLICE VEHICLES/TIRES	R	05/18/20	05/20/20		7828
20000532	05/18/20	00027 G&S cCleaners LLC									
1		Feb 2020	511.00	0-01-25-240-270	B	MAINTENANCE OF UNIFORMS	R	05/18/20	05/20/20		FEB 2020
20000533	05/18/20	00353 RIGGINS, INC.									
1		Gas	1,229.51	0-01-31-460-231	B	UNLEADED GAS - POLICE	R	05/18/20	05/20/20		75020691
20000535	05/19/20	00401 LEE RAIN, INC									
1		IRRIGATION PARTS 85635	551.17	0-01-26-310-246	B	BUILDING REPAIRS/MAINTENANCE	R	05/19/20	05/21/20		85635
2		IRRIGATION PARTS 85660	16.64	0-01-26-310-246	B	BUILDING REPAIRS/MAINTENANCE	R	05/19/20	05/21/20		85660
3		IRRIGATION PARTS 85787	455.90	0-01-26-310-246	B	BUILDING REPAIRS/MAINTENANCE	R	05/21/20	05/21/20		85787
4		IRRIGATION PARTS 85804	26.29	0-01-26-310-246	B	BUILDING REPAIRS/MAINTENANCE	R	05/21/20	05/21/20		85804
5		IRRIGATION PARTS 85811	49.94	0-01-26-310-246	B	BUILDING REPAIRS/MAINTENANCE	R	05/21/20	05/21/20		85811
			<u>1,099.94</u>								
20000537	05/19/20	00450 COMP SOLUTIONS & SERVICES INC									
1		Setup Network Switch & Wiring	199.00	0-01-43-490-239	B	MATERIALS AND SUPPLIES	R	05/19/20	05/21/20		
20000538	05/19/20	ENFORSYS ENFORSYS									
1		ANN MAINT & SUBSCRIP SERVICE	1,075.00	0-01-25-265-205	B	EQUIPMENT MAINTENANCE	R	05/19/20	05/20/20		10166
20000539	05/19/20	00958 TAX COLL TREAS ASSN NJ									
1		TCTA WEBINAR/SPRING CONFERENCE	200.00	0-01-20-145-225	B	EDUCATION/SEMINARS	R	05/19/20	05/20/20		
20000540	05/19/20	MCGUIGAN McGuigan, Jeffrey									
1		Flags for Gonzalez	510.00	0-01-25-240-285	B	CPU/D.A.R.E	R	05/19/20	05/20/20		GONZALEZ MEM
20000541	05/19/20	HOUPERT HOUPERT FLEET SERVICES LLC									
1		#23 Shocks/Air springs P1440	508.96	0-01-26-315-249	B	DPW VEHICLES/TIRES	R	05/19/20	05/21/20		P1440
20000542	05/19/20	LILLISTO LILLISTON JEEP DODGE CHRYSTER									
1		POLICE POWER PUMP 259804	571.56	0-01-26-315-248	B	POLICE VEHICLES/TIRES	R	05/19/20	05/21/20		259804
<hr/> Total Purchase Orders: 44 Total P.O. Line Items: 52 Total List Amount: 2,052,521.31 Total Void Amount: 0.00											

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	2,045,756.31	0.00	0.00	2,045,756.31
CAPITAL ACCOUNT	C-04	2,202.80	0.00	0.00	2,202.80
STATE AND FEDERAL GRANT FUND	G-02	4,562.20	0.00	0.00	4,562.20
Total of All Funds:		<u>2,052,521.31</u>	<u>0.00</u>	<u>0.00</u>	<u>2,052,521.31</u>