

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
20000181	02/18/20	00172	MALAGA BOARD	FIRE COMMISSIONRS				
2 2ND QUARTER	106,235.50	0-01-55-004-004	B	FIRE DISTRICT TAX PAYABLE	R	02/18/20	06/16/20	
20000186	02/18/20	CME	CME Associates					
33 REDEVELOPMENT STUDY	167.00	0-01-20-165-299	B	PROFESSIONAL SERVICES	R	06/15/20	06/15/20	0261914
34 COAH	82.00	0-01-20-165-299	B	PROFESSIONAL SERVICES	R	06/15/20	06/15/20	0261926
35 REDEVELOPMENT STUDY	1,133.00	0-01-20-165-299	B	PROFESSIONAL SERVICES	R	06/15/20	06/15/20	0261506
36 MEETING ATTENDANCE BALANCE	237.00	0-01-20-165-299	B	PROFESSIONAL SERVICES	R	06/22/20	06/22/20	0257093
	<u>1,619.00</u>							
20000191	02/20/20	CME	CME Associates					
25 ROAD OPENING PERMITS	143.00	SJG320211	P	51 KIMM DRIVE	R	06/01/20	06/01/20	0260961
26 ROAD OPENING PERMITS	53.00	SJG720233	P	664 ROSEMONT AVENUE	R	06/01/20	06/01/20	0261582
28 ROAD OPENING PERMITS	105.00	SJG4047	P	174 LAKEVIEW AVENUE	R	06/15/20	06/15/20	0260960
	<u>301.00</u>							
20000192	02/20/20	VERIZ010	VERIZON					
8 WIRELESS-MAY	76.04	0-01-31-440-203	B	TELEPHONE EXPENSES	R	06/15/20	06/15/20	9855708980
9 WIRELESS-MAY	850.32	0-01-31-440-203	B	TELEPHONE EXPENSES	R	06/15/20	06/15/20	9855708979
	<u>926.36</u>							
20000194	02/20/20	01573	TELESYSTEM/BLOCK	LINE SYSTEMS				
9 POLICE LINES-FRANKLIN JUNE	527.41	0-01-31-440-203	B	TELEPHONE EXPENSES	R	06/15/20	06/15/20	9915825
10 POLICE LINES-SUBSTATION JUNE	858.14	0-01-31-440-203	B	TELEPHONE EXPENSES	R	06/15/20	06/15/20	9980491
	<u>1,385.55</u>							
20000205	02/24/20	00450	COMP SOLUTIONS & SERVICES INC					
20 RECOVER MISSING FOLDERS	70.00	0-01-20-100-299	B	GENERAL GOVERMENT - MISCELLANEOUS	R	06/15/20	06/25/20	5008
20000319	03/16/20	01933	JANVIER BD	FIRE COMM				
2 2ND QUARTER	68,528.00	0-01-55-004-004	B	FIRE DISTRICT TAX PAYABLE	R	03/16/20	06/16/20	
20000320	03/16/20	01932	FRANKLINVILLE BD	FIRE COMM				
2 2ND QUARTER	120,052.00	0-01-55-004-004	B	FIRE DISTRICT TAX PAYABLE	R	03/16/20	06/16/20	
20000321	03/16/20	01931	FOREST GROVE BD	FIRE COMM				
2 2ND QUARTER	130,765.75	0-01-55-004-004	B	FIRE DISTRICT TAX PAYABLE	R	03/16/20	06/16/20	

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20000322	03/16/20	00240	STAR CROSS BRD FIRE COMMISSNRS					
2 2ND QUARTER	70,019.75	0-01-55-004-004	B FIRE DISTRICT TAX PAYABLE		R	03/16/20	06/16/20	
20000371	03/31/20	01929	NUTRI SERVE FOOD MGMT INC					
4 MAY	4,834.50	0-01-27-330-299	B HHS - MISCELLANEOUS		R	06/16/20	06/22/20	MAY
20000398	04/07/20	01957	SHEEHAN, T W & ASSOCIATES					
1 APPRAISAL FOR THEIS FARM	2,750.00	T-29-00-000-001	B Reserve for Municipal Open Space		R	04/07/20	06/22/20	
20000399	04/07/20	LEGOR005	LEGORE & JONES APPRAISALS					
1 APPRAISEL FOR THIES FARM	2,400.00	T-29-00-000-001	B Reserve for Municipal Open Space		R	04/07/20	06/22/20	
20000415	04/13/20	ELITE005	Elite K-9 Inc					
1 Dog Items	282.55	T-16-56-850-805	B Res Canine		R	04/13/20	06/22/20	212873
20000505	05/11/20	01918	TRACTOR SUPPLY COMPANY					
1 SPRAY PAINT SHOP	17.97	0-01-26-290-275	B MATERIALS & SUPPLIES		R	05/11/20	06/22/20	300113178
2 FRANK ERRIG UNIFORM	106.96	0-01-26-290-249	B UNIFORMS		R	05/11/20	06/22/20	100445281
3 FRANK PANZINO UNIFORM	82.38	0-01-26-290-249	B UNIFORMS		R	06/08/20	06/22/20	100447463
	<u>207.31</u>							
20000511	05/11/20	00325	CENTURY WATER COND & PURIF,INC					
1 COMM. CENTER MAY WATER COND.	154.50	0-01-26-311-246	B SPECIAL PROGRAMS		R	05/11/20	06/22/20	71805
20000518	05/11/20	TRANS	TransUnion Risk Alternative					
1 04/01/20-04/30/20	50.00	0-01-25-240-291	B TRANSCRIPT FEES		R	05/11/20	06/22/20	APRIL 2020
2 05/01/20 to 05/31/20	93.70	0-01-25-240-291	B TRANSCRIPT FEES		R	06/02/20	06/22/20	MAY 2020
	<u>143.70</u>							
20000536	05/19/20	00244	WHEELABRATOR GLOUCESTER CO, LP					
1 MAY TIPPING FEES 012-013618	32,579.58	0-01-32-465-222	B TIPPING FEES		R	05/19/20	06/22/20	012-013618
20000562	06/01/20	IMPOR005	IMPORTANT PAPERS, INC.					
1 EMBROIDERY LOGOS FIRE DEPT	290.51	0-01-25-265-272	B UNIFORM EXPENSES		R	06/01/20	06/15/20	58890
20000565	06/02/20	COLOS005	colossal Cleaning Solutions					
1 May Cleaning	300.00	0-01-26-311-242	B OFFICE SUPPLIES		R	06/02/20	06/22/20	1148

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20000567	06/02/20	PPCLU PPC LUBRICANTS						
1 DRYDENE GREASE PLUS 1796047	848.60	0-01-26-315-249	B	DPW VEHICLES/TIRES	R	06/02/20	06/22/20	1796047
20000571	06/04/20	00560 LANGUAGE LINE SERVICES INC						
1 April 2020	36.75	0-01-25-240-291	B	TRANSCRIPT FEES	R	06/04/20	06/22/20	4811030
20000572	06/04/20	00083 D&H AUTO SUPPLY LLC						
1 CarWash	8.99	0-01-25-240-295	B	MATERIALS & SUPPLIES	R	06/04/20	06/22/20	103271
20000574	06/04/20	GARAP005 Garappo's Feed & Animal Supply						
1 Garden Hose	64.98	0-01-25-240-295	B	MATERIALS & SUPPLIES	R	06/04/20	06/22/20	456429
20000578	06/04/20	00101 HOME DEPOT CREDIT SERVICES						
1 Cell Room Lighting	28.91	0-01-25-240-295	B	MATERIALS & SUPPLIES	R	06/04/20	06/22/20	5522669
20000583	06/04/20	00164 VINELAND AUTO ELECTRIC INC.						
1 REPLACE BATTERIES HOT BOX	965.88	0-01-26-290-205	B	EQUIPMENT MAINTENANCE	R	06/04/20	06/22/20	325474
2 CREDIT 325525	107.14	0-01-26-315-249	B	DPW VEHICLES/TIRES	R	06/11/20	06/22/20	325525
3 CREDIT 325526	22.50	0-01-26-315-249	B	DPW VEHICLES/TIRES	R	06/11/20	06/22/20	325526
4 BATTERY DKB 325642	245.19	0-01-26-315-249	B	DPW VEHICLES/TIRES	R	06/18/20	06/22/20	325642
	<u>1,081.43</u>							
20000584	06/04/20	00027 G&S CLEANERS LLC						
1 May 2020	463.00	0-01-25-240-270	B	MAINTENANCE OF UNIFORMS	R	06/04/20	06/22/20	MAY 2020
20000585	06/04/20	00154 LAWMEN						
1 Bag Valve Mask	155.00	0-01-25-240-295	B	MATERIALS & SUPPLIES	R	06/04/20	06/22/20	1373397
20000589	06/11/20	00048 BORELLI, B. MICHAEL ESQ.						
1 Site Plan SP18-1 Cuccinello	3,084.50	SP18-1	P	P/F SITE PN. SP18-1 CUCCINELLO	R	06/11/20	06/15/20	
2 VARIANCE SP18-1 Cuccinello	0.00	SP18-1	P	P/F SITE PN. SP18-1 CUCCINELLO	R	06/11/20	06/15/20	
	<u>3,084.50</u>							
20000590	06/11/20	CME CME Associates						
1 SITE PLAN SP18-1 CUCCINELLO	1,311.00	SP18-1	P	P/F SITE PN. SP18-1 CUCCINELLO	R	06/11/20	06/15/20	
20000591	06/11/20	CME CME Associates						
1 S/P SP18-1/SP19-3 CUCCINELLO	35.00	SP18-1	P	P/F SITE PN. SP18-1 CUCCINELLO	R	06/11/20	06/15/20	
2 INV 0258674,0260938, 0258675	35.00	SP18-1	P	P/F SITE PN. SP18-1 CUCCINELLO	R	06/11/20	06/15/20	

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20000591	06/11/20	CME CME Associates		Continued					
3 INV 0258674,0260938, 0258675	43.30	SP18-1	P	P/F SITE PN. SP18-1 CUCCINELLO	R	06/11/20	06/15/20		
4 INV 0258674,0260938, 0258675	264.20	SP19-3	P	CUCINELL PFSP AMENDMENT SP19-3	R	06/11/20	06/15/20		
	<u>377.50</u>								
20000592	06/11/20	00353 RIGGINS, INC.							
1 DIESEL 75021680	2,253.27	0-01-31-447-232	B	DIESEL FUEL - O/E	R	06/11/20	06/22/20		75021680
2 UNLEADED 75021300	538.84	0-01-31-460-232	B	UNLEADED GAS - PUBLIC WORKS	R	06/11/20	06/22/20		75021300
	<u>2,792.11</u>								
20000593	06/12/20	ZANEW005 ZANE WESTERN APPAREL LLC							
1 Frank Lovering 193805	401.26	0-01-26-290-249	B	UNIFORMS	R	06/12/20	06/22/20		193805
20000594	06/12/20	DELVE005 DEL VEL CHEM CO.							
1 CLEANING SUPPLIES	170.70	0-01-26-310-259	B	SUPPLIES/CLEANING	R	06/12/20	06/22/20		537192
20000595	06/12/20	01065 CRAIG RADIATOR WAREHOUSE INC							
1 TR#21 RADIATOR & FRAME 73422	749.00	0-01-26-315-249	B	DPW VEHICLES/TIRES	R	06/12/20	06/22/20		73422
20000597	06/12/20	00078 DEHART, H.A. & SON INC.							
1 BUMPER TRASH TRUCK X101006107:	354.72	0-01-26-315-249	B	DPW VEHICLES/TIRES	R	06/12/20	06/22/20		X101006107:01
2 TR#29 SHIFTER X101006055	95.07	0-01-26-315-249	B	DPW VEHICLES/TIRES	R	06/15/20	06/22/20		X101006055
	<u>449.79</u>								
20000600	06/12/20	GARDE005 GARDEN TRUCK STOP LLC							
1 TRUCK WASH DPW	272.97	0-01-26-315-249	B	DPW VEHICLES/TIRES	R	06/12/20	06/22/20		SEE NOTES
20000601	06/12/20	HERITAGE Heritage-Crystal Clean, LLC							
1 USED OIL PICK UP 6/11	205.40	G-02-47-000-003	B	Recycling Tonnage Grant	R	06/12/20	06/22/20		16298860
20000603	06/12/20	LILLISTO LILLISTON JEEP DODGE CHRYSTER							
1 POLICE MOTOR RAD/FAN 259992	548.08	0-01-26-315-248	B	POLICE VEHICLES/TIRES	R	06/12/20	06/22/20		259992
2 POLICE HOSE #259803	68.82	0-01-26-315-248	B	POLICE VEHICLES/TIRES	R	06/12/20	06/22/20		259803
	<u>616.90</u>								
20000604	06/12/20	01930 FARM RITE INC							
1 KUBOTA PARTS #01-167019	1,345.64	0-01-26-290-205	B	EQUIPMENT MAINTENANCE	R	06/12/20	06/22/20		01-167019

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20000604	06/12/20	01930 FARM RITE INC			Continued						
		2 OIL FILLER 04-167341	5.10	0-01-26-290-205	B EQUIPMENT MAINTENANCE		R	06/15/20	06/22/20		04-167341
			<u>1,350.74</u>								
20000605	06/12/20	00484 SOUTH STATE, INC.									
		1 HOT PATCH TWP. ROADS 29054	117.50	0-01-26-290-252	B ROAD PATCH		R	06/12/20	06/22/20		29054
		2 HOT PATCH TWP. ROADS 28993	361.25	0-01-26-290-252	B ROAD PATCH		R	06/12/20	06/22/20		28993
			<u>478.75</u>								
20000609	06/12/20	WILLI005 Williamson, Joe									
		1 UNIFORM REIMBURSEMENT	57.96	0-01-26-290-249	B UNIFORMS		R	06/12/20	06/22/20		016100410158
20000611	06/15/20	AMBIENT AMBIENT COMFORT LLC									
		2 LEAK COMM. CENTER ROOF S-39953	478.00	0-01-20-100-205	B EQUIPMENT MAINTENANCE		R	06/15/20	06/22/20		S-39953
		3 ADMIN BLDG A/C SERVICE S-39989	460.00	0-01-20-100-205	B EQUIPMENT MAINTENANCE		R	06/16/20	06/22/20		S-39989
			<u>938.00</u>								
20000612	06/15/20	CME CME Associates									
		1 PENNA AVE PH 1 DESIGN PHASE	3,386.50	C-04-55-972-903	B ORD 0 7 20 ENG COST RESURFACE PENNA AVE		R	06/15/20	06/15/20		0260978
		2 PENNA AVE PH 1 DESIGN PHASE	1,584.50	C-04-55-972-903	B ORD 0 7 20 ENG COST RESURFACE PENNA AVE		R	06/15/20	06/15/20		0260937
			<u>4,971.00</u>								
20000614	06/15/20	HOUPERT HOUPERT FLEET SERVICES LLC									
		1 PARTS FOR TRASH TRUCKS P1498	681.66	0-01-26-315-249	B DPW VEHICLES/TIRES		R	06/15/20	06/22/20		P1498
20000615	06/15/20	00401 LEE RAIN, INC									
		1 IRRIGATION PARTS 86134	13.30	0-01-26-310-246	B BUILDING REPAIRS/MAINTENANCE		R	06/15/20	06/22/20		86134
		2 IRRIGATION PARTS 86432	97.74	0-01-26-310-246	B BUILDING REPAIRS/MAINTENANCE		R	06/15/20	06/22/20		86432
			<u>111.04</u>								
20000616	06/15/20	09299 GENNA ELECTRIC CORP									
		1 FIELD HOCKEY SCOREBOARD 11857	570.00	0-01-26-310-246	B BUILDING REPAIRS/MAINTENANCE		R	06/15/20	06/22/20		11857
20000617	06/15/20	WATERLIN WATERLINE GLASSBORO LLC									
		1 POLICE CAR WASH MAY 7836	14.00	0-01-26-315-248	B POLICE VEHICLES/TIRES		R	06/15/20	06/22/20		7836
20000618	06/15/20	ROK ROK INDUSTRIES, INC									
		1 MUNI TAX LIENS ADVERTISED	2,340.00	0-01-20-145-244	B TAX SALE ADVERTISING		R	06/15/20	06/22/20		FRANKLINTWPGL02

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20000620	06/16/20	00951 MULLER, GORDON						
1 Eye Reimbursement	149.14	0-01-25-240-281	B	MEDICAL/PSYCHOLOGICAL	R	06/16/20	06/22/20	EYE REIMBURSE
20000621	06/17/20	00353 RIGGINS, INC.						
1 Gas	999.80	0-01-31-460-231	B	UNLEADED GAS - POLICE	R	06/17/20	06/22/20	75021968
20000623	06/17/20	CORBI CORBI PRINTING CO, INC						
1 Newfield Court Fine Labels	264.00	0-01-43-490-299	B	MUNICIPAL COURT - MISCELLANEOUS	R	06/17/20	06/22/20	200291
20000624	06/17/20	CORBI CORBI PRINTING CO, INC						
1 Fine Labels	564.00	0-01-43-490-269	B	PRINTING/FORMS	R	06/17/20	06/22/20	200292
20000627	06/18/20	NJ ADVAN NJ Advance Media, LLC						
1 Notice of Meeting	38.37	0-01-20-120-201	B	PRINTING & ADVERTISING	R	06/18/20	06/22/20	9619897
2 Notice to Bidders Piney Hollow	124.30	0-01-20-120-201	B	PRINTING & ADVERTISING	R	06/18/20	06/22/20	9617917
	162.67							
20000628	06/18/20	AMERI005 American Cleaning Specialists						
1	250.00	0-01-25-240-296	B	CLEANING SUPPLIES	R	06/18/20	06/22/20	8152
20000632	06/22/20	00154 LAWREN						
1 Vest	1,165.00	G-02-48-000-007	B	FEDERAL BULLETPROOF VEST	R	06/22/20	06/23/20	1463782
20000633	06/22/20	00353 RIGGINS, INC.						
1 Gas	1,255.57	0-01-31-460-231	B	UNLEADED GAS - POLICE	R	06/22/20	06/23/20	75022320
<hr/> Total Purchase Orders: 66 Total P.O. Line Items: 96 Total List Amount: 595,363.98 Total Void Amount: 0.00								

Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	574,657.02	0.00	0.00	0.00	574,657.02
0-25	0.00	0.00	0.00	5,074.00	5,074.00
Year Total:	574,657.02	0.00	0.00	5,074.00	579,731.02
CURRENT FUND	91.24	0.00	0.00	0.00	91.24
CAPITAL ACCOUNT	4,971.00	0.00	0.00	0.00	4,971.00
STATE AND FEDERAL GRANT FUND	5,138.17	0.00	0.00	0.00	5,138.17
TRUST FUND OTHER	282.55	0.00	0.00	0.00	282.55
MUNICIPAL OPEN SPACE	5,150.00	0.00	0.00	0.00	5,150.00
Year Total:	5,432.55	0.00	0.00	0.00	5,432.55
Total of All Funds:	590,289.98	0.00	0.00	5,074.00	595,363.98

Project Description	Project No.	Project Total
51 KIMM DRIVE	SJG320211	143.00
174 LAKEVIEW AVENUE	SJG4047	105.00
664 ROSEMONT AVENUE	SJG720233	53.00
P/F SITE PN. SP18-1 CUCCINELLO	SP18-1	4,508.80
CUCINELL PFSP AMENDMENT SP19-3	SP19-3	264.20
Total of All Projects:		<u>5,074.00</u>