

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		0				
						Fund Accts
DELL-SLG SALES	Office Supplies	0-01-20-100-001-20410	E-QUOTE NUMBER: 100055043983			
				20-00235	PO Total	85.49
W.B. MASON CO.,INC.	Office Supplies	0-01-20-100-001-20410	PAPER MATE PROFILE BALLPOINT			
			SHARPIE ACCENT LIQUID PEN			
			ACCO SMALL BINDER CLIPS			
			PENDAFLEX DOUBLESTUFF FILE			
			PENDAFLEX CUTLESS FILE FOLDERS			
			UNIVERSAL DELUXE BRIGHT COLOR			
			DURACELL COOPPERTOP AA ALKAL.			
			DURACELL COOPPERTOP AAA ALKAL.			
			BIC WITE-OUT QUICK DRY			
				20-00537	PO Total	217.92
PETTY CASH TREASURER'S OFFICE	Office Supplies	0-01-20-100-001-20410	OFFICE SUPPLIES ADMIN			
				20-00726	PO Total	243.00
PENN BEHAVIORAL HEALTH	Consultants, Surveys and Appraisals	0-01-20-100-001-20215	INVOICE FY20 Q3 316			
				20-00736	PO Total	3,808.35
RICOH USA, INC.	Reproduction Machine Rental	0-01-20-100-001-20850	ACCOUNT 1048923-3681863			
				20-00844	PO Total	237.28

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RICOH USA, INC.	Reproduction Machine Rental	0-01-20-100-001-20850	ACCOUNT 1048923-3478662			
				20-00847	PO Total	453.81
RICOH USA, INC.	Reproduction Machine Rental	0-01-20-100-001-20850	INVOICE 1084190244			
				20-00849	PO Total	177.55
ALOYSIUS BUTLER & CLARK, INC.	Legal Advertising	0-01-20-100-001-20206	INVOICE INV-143459			
				20-01135	PO Total	495.00
				0	Fund Total	5,718.40
		9	Fund Accts			
ALOYSIUS BUTLER & CLARK, INC.	Legal Advertising	9-01-20-100-001-20206	LEGAL ADVERTISING			
				20-00075	PO Total	495.00
NOVA CARE REHABILITATION	Medical Services & Autopsy	9-01-20-100-001-20270	12/3/19 - DAVID TURNER - POET			
			12/3/19 - LISA GAINES - FFD			
			12/4/19 - RYAN COLONE - POET			
			12/23/19 - KEVIN ELTON - POET			
				20-00327	PO Total	550.00
AMBASSADOR MEDICAL SERVICES	Medical Services & Autopsy	9-01-20-100-001-20270	MEDICAL SERVICES 2019			
				20-00328	PO Total	336.00
		9			Fund Total	1,381.00
			Administrator		Dept Total	7,099.40

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
		0				
		Fund Accts				
GENERAL CHEMICAL & SUPPLY INC.	Janitorial Supplies	0-01-27-340-001-20540	HE Low suds powdered laundry	20-00272	PO Total	248.80
JOSEPH FAZZIO, INC	Safety Supplies	0-01-27-340-001-20403	scott shop towels 200 towels	20-00273	PO Total	474.50
MCB GLOBAL, LLC	Animal Food	0-01-27-340-001-20429	1-7-20 inv.MCB4150 scamp cat			
			lams dry kitten 16lb bags			
			lams dry dog mini chunks 30lb			
			lams dry adult cat 16lb bags			
			ProPlan canned kitten food			
			adult can cat food 24 per case	20-00274	PO Total	1,012.25
W.B. MASON CO.,INC.	Office Supplies	0-01-27-340-001-20410	white copy paper 8 1/2" x 11"	20-00275	PO Total	80.61
AMERICAN WEAR, INC	Uniform Rentals	0-01-27-340-001-20889	1-6-20 inv.647470 acct 2217000	20-00276	PO Total	172.80
W.B. MASON CO.,INC.	Office Supplies	0-01-27-340-001-20410	Quality Park Clasp envelopes			
			universal dry erase marker 4			
			Universal basic duty easy			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Other Supplies	0-01-27-340-001-20499	universal bulletin board			
				20-00279	PO Total	59.80
INTERVET INC	Medical and Dental Supplies	0-01-27-340-001-20450	Home Again mini microchips			
				20-00396	PO Total	1,998.00
DASH MEDICAL GLOVES, INC	Safety Supplies	0-01-27-340-001-20403	DASH VNPF100s ultra PF nitrile			
			DASH VNPF100m ultra PF nitrile			
			DASH VNPF100l ultra PF nitrile			
			DASH VNPF100xl ultraPF nitrile			
				20-00480	PO Total	480.00
CAMPBELL PET COMPANY	Other Supplies	0-01-27-340-001-20499	213-M-Bk 1" adjustable nylon			
			shipping			
				20-00482	PO Total	181.64
MCB GLOBAL, LLC	Animal Food	0-01-27-340-001-20429	1-14-20 inv.MCB4151 scamp cat			
			lams dry kitten food 16lb bags			
			lams dry adult dog minichunks			
			lams adult dry cat 16lb bags			
			Pro Plan canned kitten food			
			iam dry puppy food 30lb bag			
				20-00486	PO Total	931.37
PENN VET SUPPLIES INC.	Medical and Dental Supplies	0-01-27-340-001-20450	Nobivac 1-HCP feline vaccines			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
PENN VET SUPPLIES INC.	Medical and Dental Supplies	0-01-27-340-001-20450	Xylazine injectable equine			
				20-00502	PO Total	1,857.83
MILLER VETERINARY SUPPLY EAST	Medical and Dental Supplies	0-01-27-340-001-20450	Cephalexin capsules 250mg			
			Amoxicillin Clavulanate			
			lactated ringers 1000ml 12/cs			
			ace promazine injectable 50ml			
				20-00503	PO Total	462.15
COVETRUS-BUTLER ANIMAL	Medical and Dental Supplies	0-01-27-340-001-20450	albon oral suspension 5%			
			terramycin eye ointment			
				20-00504	PO Total	772.65
WEDGEWOOD PHARMACY	Medical and Dental Supplies	0-01-27-340-001-20450	960ml doxycycline 100mg/ml			
				20-00552	PO Total	286.50
DEL VEL CHEMICAL CO., INC.	Janitorial Supplies	0-01-27-340-001-20540	Cascade powdered dishwasher			
			3M brand heavy duty scrubber			
			2 mil 56 gallon 43 x 47 trash			
				20-00592	PO Total	652.71
CAMDEN BAG & PAPER CO	Janitorial Supplies	0-01-27-340-001-20540	bleach 5.25% concentration			
			Jewel brand pink hand dish			
	Safety Supplies	0-01-27-340-001-20403	10x14 foam meat trays 100/pack			
			1/4lb fry bowls 1000/pack			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
CAMDEN BAG & PAPER CO	Janitorial Supplies	0-01-27-340-001-20540	1.5 MIL 15X9X32 black can	20-00648	PO Total	542.73
PITMAN ANIMAL HOSP BEQUEST ACC	Medical and Dental Supplies	0-01-27-340-001-20450	1-22-20 inv.386605 Frontline	20-00739	PO Total	475.00
MCB GLOBAL, LLC	Animal Food	0-01-27-340-001-20429	1-21-20 inv.MCB4152 scamp cat			
			lams dry kitten 16lb bags			
			lams adult dog minichunks 30lb			
			lams adult dry cat food 16lb			
			Proplan canned kitten food	20-00784	PO Total	930.65
AMERICAN WEAR, INC	Uniform Rentals	0-01-27-340-001-20889	1-20-20 inv.652723 acct2217000	20-00785	PO Total	172.80
AMERICAN WEAR, INC	Uniform Rentals	0-01-27-340-001-20889	1-13-20 inv.650088 acct2217000	20-00787	PO Total	172.80
MARK TOURSCHER	Safety Supplies	0-01-27-340-001-20403	2020 Safety boot reimbursement	20-00857	PO Total	119.99
AMERICAN WEAR, INC	Uniform Rentals	0-01-27-340-001-20889	1-27-20 inv.655358 acct2217000	20-00928	PO Total	172.80
MCB GLOBAL, LLC	Animal Food	0-01-27-340-001-20429	1-28-20 inv.MCB4153 scamp cat			
			lams dry kitten food 16lb			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
MCB GLOBAL, LLC	Animal Food	0-01-27-340-001-20429	lams dry adult dog food mini			
			lams dry adult cat 16lb bags			
			Proplan canned kitten food			
				20-00930	PO Total	1,973.33
W.B. MASON CO.,INC.	Office Supplies	0-01-27-340-001-20410	Dymo address labels			
				20-00931	PO Total	35.22
PITMAN ANIMAL HOSP BEQUEST ACC	Medical and Dental Supplies	0-01-27-340-001-20450	1-10-202 inv.385746 PhytoVet			
	Animal Food	0-01-27-340-001-20429	1-28-20 inv.387001 a/d 5.5oz			
		20-00963	PO Total	117.00		
WILLIAM LOMBARDI	Permit Fees	0-01-27-340-001-20262	REIMBURSEMENT FOR 2020			
				20-01127	PO Total	40.00
				0	Fund Total	14,423.93
		9	Fund Accts			
COVETRUS-BUTLER ANIMAL	Medical and Dental Supplies	9-01-27-340-001-20450	Parvo tests 10/box			
			Duramune Max 5-CvK 25/tray			
			Acepromazine 50ml			
			Xylazine equine strength inj			
				19-09606	PO Total	490.84
GENERAL CHEMICAL & SUPPLY INC.	Trash Removal	9-01-27-340-001-20291	43 x 47 (56) gallon 2mil black			
				19-10410	PO Total	152.94

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	9-01-27-340-001-20269	12-12-19 inv.383994 emergency			
			12-20-19 inv.384524 emregency			
			12-21-19 inv.384656 emergency			
			12-21-19 inv.384657 emergency			
			1-7-20 inv.385524 for 12-26-19			
			12-27-19 inv.384922 emergency			
			12-27-19 inv.384928 emergency			
			12-27-19 inv.384930 emergency			
				20-00237	PO Total	862.00
RICOH USA, INC.	Reproduction Machine Rental	9-01-27-340-001-20850	serial #s C91183476 C91183477			
				20-00277	PO Total	304.09
VERIZON WIRELESS (AIR CARDS)	Data Processing Software	9-01-27-340-001-20653	acct. 542096799-00001			
				20-00783	PO Total	240.24
DELAWARE VALLEY VETERINARY HOS	Other Expenses	9-01-27-340-001-20299	10-29-19 inv.638864 for			
			10-29-19 inv.638909 for			
			10-29-19 inv.638910 for			
			12-23-19 inv.646353 for			
			12-23-19 inv.646355 for			
			12-23-19 inv.646356 for			
			1-3-20 inv.647613 for services			

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Vendor Name	Account Description	Account Number	Item Description	PO Number
DELAWARE VALLEY VETERINARY HOS	Other Expenses	9-01-27-340-001-20299	1-3-20 inv.647615 for services	
			1-3-20 inv.647617 for services	
			1-3-20 inv.647618 for services	
			10-29-19 inv.638865 for	
			1-3-20 inv.647620 for services	
			1-3-20 inv.647621 for services	
			1-3-20 inv.647623 for services	
			1-3-20 inv.647624 for services	
			1-3-20 inv.647627 for services	
			1-3-20 inv.647630 for services	
			1-3-20 inv.647631 for services	
			1-3-20 inv.647633 for services	
			1-17-20 inv.649605 for service	
			10-29-19 inv.638887 for	
			10-29-19 inv.638898 for	
			10-29-19 inv.638901 for	
			10-29-19 inv.638904 for	
			10-29-19 inv.638905 for	
			10-29-19 inv.638907 for	
			10-29-19 inv.638908 for	

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-01021	PO Total 2,760.57
DELAWARE VALLEY VETERINARY HOS	Veterinary Services	9-01-27-340-001-20269	1-11-20 inv.648815 for service	20-01022	PO Total 330.40
PITMAN ANIMAL HOSP BEQUEST ACC	Animal Food	9-01-27-340-001-20429	12-2-19 inv.383299 a/d 13 oz	20-01023	PO Total 35.00
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	9-01-27-340-001-20269	11-27-19 inv.383103 emergency	20-01024	PO Total 289.00
SWEDESBORO ANIMAL HOSPITAL,LLC	Veterinary Services	9-01-27-340-001-20269	12-23-19 inv.213456 emergency		
			12-5-19 inv.211944 emergency		
			1-6-20 inv.213804 emergency	20-01025	PO Total 1,865.50
				9	Fund Total 7,330.58
		T	Fund Accts		
PITMAN ANIMAL HOSP BEQUEST ACC	Professional Services	T-03-08-536-340-20217	10-24-19 inv.380684 #28235		
			11-29-19 inv.383205 #28141		
			11-30-19 inv.383257 #29665		
			12-19-19 inv.384471 #30451		
			10-29-19 inv.381003 #29036		
			10-31-19 inv.381147 #29723		
			11-4-19 inv.381405 #28406		

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
PITMAN ANIMAL HOSP BEQUEST ACC	Professional Services	T-03-08-536-340-20217	11-4-19 inv.381406 #28405		
			11-4-19 inv.381407 #28407		
			11-18-19 inv.382381 #29822		
			11-18-19 inv.382386 #29981		
			11-29-19 inv.383185 #380567		
				20-00332	PO Total	1,030.00
CROSS KEYS ANIMAL HOSPITAL	Professional Services	T-03-08-536-340-20217	12-11-19 inv.320234 #29395		
			12-13-19 inv.320486 #39487		
				20-00333	PO Total	179.00
DELAWARE VALLEY VETERINARY HOS	Professional Services	T-03-08-536-340-20217	12-18-19 inv.645668 #28407 Leo		
				20-00334	PO Total
				T	Fund Total
					1,383.40
			Animal Shelter	Dept Total	23,137.91

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
Buildings & Grounds						
0 Fund Accts						
JC MAGEE SECURITY SOLUTION INC	Minor Building Repairs LOCKSMITH REPAIRS	0-01-26-310-001-20328		20-00119	PO Total	654.50
CORE MECHANICAL INC	HVAC Maintenance and Repairs PROVIDE HEATING AND AIR	0-01-26-310-001-20329		20-00124	PO Total	19,988.83
CORE MECHANICAL INC	HVAC Maintenance and Repairs HVAC REPAIRS TO ALL	0-01-26-310-001-20329		20-00125	PO Total	1,899.05
RICOH USA, INC.	Reproduction Machine Rental LEASE ON RICOH AFICIO	0-01-26-310-001-20850		20-00126	PO Total	156.45
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials OPEN PURCHASE ORDER FOR 2020	0-01-26-310-001-20523		20-00127	PO Total	331.37
PEACH COUNTRY TRACTOR INC.	Grounds Maintenance Materials TOP SOIL (Screened Only)	0-01-26-310-001-20529		20-00129	PO Total	340.00
HOFFMAN'S EXTERMINATING CO.	Extermination ENCUMBRANCE FOR MONTHLY	0-01-26-310-001-20292		20-00196	PO Total	731.15
SOUTH JERSEY OVERHEAD DOOR INC	Minor Building Repairs 2020 OVERHEAD DOOR REPAIRS	0-01-26-310-001-20328		20-00198	PO Total	2,487.50
TEC ELEVATOR INC.	Equipment Svc Maintenance Agreemen ENCUMBRANCE FOR MONTHLY	0-01-26-310-001-20370				

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-00199	PO Total 2,400.00
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	0-01-26-310-001-20291	MONTHLY TRASH & RECYCLING	20-00201	PO Total 6,858.78
U.S. LUMBER,INC	Building Maintenance Materials	0-01-26-310-001-20520	CEILING TILE (USG#2315)	20-00202	PO Total 556.90
HARRING FIRE PROTECTION LLC	Minor Building Repairs	0-01-26-310-001-20328	ESTIMATE TO ADD NOZZLES TO	20-00207	PO Total 284.80
AVS INSTALLATIONS, LLC	Other Expenses	0-01-26-310-001-20299	QUOTE #1234 - 1/6/2020 STANDARD SERVICE VISIT RDL - XLR FEMALE PLATE	20-00210	PO Total 560.00
WILLIARD LIMBACH	Equipment Svc Maintenance Agreemen	0-01-26-310-001-20370	QUOTE ON FILE	20-00215	PO Total 162.00
NEW JERSEY AMERICAN WATER	Water	0-01-31-445-001-20760	TOTAL PAYMENT FOR ESTIMATED	20-00219	PO Total 2,200.00
NEW JERSEY AMERICAN WATER	Water	0-01-31-445-001-20760	PAYMENT FOR ESTIMATED	20-00220	PO Total 2,500.00
SHERWIN-WILLIAMS STORE#3809	Paint	0-01-26-310-001-20524	QUOTE# 4968891 1/10/20 SALES# 6504-06788 5 GAL		

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-00308	PO Total	405.30
PETER LUMBER CO	Construction Materials	0-01-26-310-001-20530	QUOTE# 2001-067783 1/14/20	20-00378	PO Total	45.00
MAJOR PETROLEUM INDUSTRIES	Fuel Oil (Heating Oil)	0-01-31-447-001-20730	INVOICE# 157026 1/8/20			
			INVOICE# 157025 1/8/20	20-00385	PO Total	542.37
DUN-RITE SAND & GRAVEL CO INC	Grounds Maintenance Materials	0-01-26-310-001-20529	CONCRETE SAND	20-00414	PO Total	355.03
SOUTH JERSEY GLASS-GLASSBORO	Minor Building Repairs	0-01-26-310-001-20328	PROPOSAL - QUOTE DATE 1/13/20			
			SUPPLY AND INSTALL 1/4	20-00508	PO Total	225.00
CENTRAL POLY CORP	Janitorial Supplies	0-01-26-310-001-20540	TRASH BAGS BLACK LG.	20-00510	PO Total	1,122.00
GENERAL CHEMICAL & SUPPLY INC.	Janitorial Supplies	0-01-26-310-001-20540	BID# 7 BOWL CLEANER, LIQUID			
			BID# 81 WALKOFF MATS 3'X5'			
			BID# 82 WALKOFF MATS 4'X6'			
			BID# 105 BROWN ROLL TOWEL	20-00511	PO Total	1,492.65
SHERWIN-WILLIAMS STORE#3809	Paint	0-01-26-310-001-20524	QUOTE #4976773 - 1/15/2020			
			SALES #6504-06788			

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SHERWIN-WILLIAMS STORE#3809	Paint	0-01-26-310-001-20524	SALES #6504-06770			
				20-00521	PO Total	495.72
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	0-01-26-310-001-20299	INVOICE# 111626 1/13/20			
			1,000 GALLONS WASTEWATER			
				20-00539	PO Total	690.00
COOPER ELECTRIC SUPPLY CO	Electrical Lamps and Bulbs	0-01-26-310-001-20526	QUOTE# S039408898 1/15/20			
			SYL CF26DD/E/835/ECO (20673)			
			SYL FO32/V41/ECO (22438) 32W			
			SYL MP100/U/MED (64417) HID			
			SYL MP150/U/MED (64402) HID			
			SYL MP175/U/MED (64479) HID			
			SYL M175/U/ED28 (64030) 175W			
			SYL M250/U/ED28 (64032) 250W			
			SYL 45R20/130V (15699)			
			SYL FT40DL/835/RS/ECO (20585)			
				20-00607	PO Total	1,838.12
WEST DEPTFORD TOWNSHIP	Sewer	0-01-31-455-001-20770	SEWER FEE TO WEST DEPTFORD			
			550 GROVE RD. ACCT. 9172901-1			
			550 GROVE RD, ACCT 9172901-2			
			550 GROVE RD. ACCT. 9172901-3			

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Vendor Name	Account Description	Account Number	PO Number	PO Total	
	Item Description				
WEST DEPTFORD TOWNSHIP	Sewer	0-01-31-455-001-20770			
	550 GROVE RD. ACCT. 9172901-4				
	115 BUDD BLVD ACCT. 9132008-0		20-00633	PO Total	1,287.60
WEST DEPTFORD TOWNSHIP	Water	0-01-31-445-001-20760			
	WATER FEE TO WEST DEPTFORD				
	550 GROVE RD. ACCT. 9172901-1				
	550 GROVE RD. ACCT. 9172901-2				
	550 GROVE RD. ACCT. 9172901-3				
	550 GROVE RD. ACCT. 9172901-4				
	115 BUDD BLVD ACCT. 9132008-0		20-00634	PO Total	525.73
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710			
	ELECTRIC USE 1/1/20-1/10/20				
			20-00635	PO Total	1,408.99
GRAINGER	Portable Tools	0-01-26-310-001-20647			
	QUOTE# 43749176 1/21/20				
	ITEM# 1AVL9 SCREWDRIVER BIT				
	ITEM# 33GN16 BIT HOLDER, 1/4"				
	ITEM# 3PB81 WIRE STRIPPER				
	ITEM# 401L80 SCREWDRIVER SET				
	ITEM# 422V13 TEMPORARY JOB				
	ITEM# 422V14 TEMPORARY JOB				
	ITEM# 4UM92 JOBBER DRILL SET				

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-00681	PO Total 942.72
WEBER'S POWER EQUIP INC	Mower Parts	0-01-26-310-001-20467	QUOTE# 32407 1/21/20		
			PART# 10016 WD40 16OZ		
			PART# 375525 STAR EDGER BLADE		
			PART# 4002 710 2191 AUTOCUT		
			PRODUCT# 0000 930 2247		
				20-00716	PO Total 616.08
WEISS TRUE VALUE.HARDWARE	Grounds Maintenance Materials	0-01-26-310-001-20529	QUOTE# D3268 1/21/20		
				20-00718	PO Total 290.00
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	0-01-26-310-001-20523	QUOTE #1179AP - 1/13/2020		
				20-00826	PO Total 0.00
ANTHONY B OTERO	Travel	0-01-26-310-001-20970	TRAVEL REMIMBURSEMENT FOR		
				20-00829	PO Total 37.12
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	0-01-26-310-001-20522	QUOTE #1079491-0000-01 1/27/20		
			ITEM #RAB HBLED13A		
				20-00832	PO Total 644.85
FRANKLIN ELECTRIC CO	Electrical Lamps and Bulbs	0-01-26-310-001-20526	T8 U-BEND FB032/741/6/ECO		
				20-00860	PO Total 252.00
COOPER ELECTRIC SUPPLY CO	Electrical Lamps and Bulbs	0-01-26-310-001-20526	PHILIPS 8.5 LED GENERAL		
			14W FLOOD		

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
COOPER ELECTRIC SUPPLY CO	Electrical Lamps and Bulbs	0-01-26-310-001-20526	M400/U/ED28 E39 MOGUL BASE	20-00861	PO Total	308.46
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	0-01-26-310-001-20299	1500 GALS. PUMPED FROM SEPTIC	20-00898	PO Total	285.00
COOPER ELECTRIC SUPPLY CO	Electrical Maintenance Materials	0-01-26-310-001-20522	BID# 289 BALLAST KIT-150W			
			BID# 62 RECEPTACLE-DUPLEX			
			BID# 326 BATTERY EXIT LIGHT			
			BID# 89 SWITCH 1 POLE 20AMP			
			BID# 329 EMERGENCY LIGHT	20-00899	PO Total	721.96
W.B. MASON CO.,INC.	Hardware	0-01-26-310-001-20521	ITEM# DURPC1500BKD			
			ITEM# DURPC1400			
			ITEM# DURPC1300	20-00901	PO Total	185.40
ROOT 24 HOURS INC.	Minor Building Repairs	0-01-26-310-001-20328	INVOICE #M39911P - 1/8/2020	20-00985	PO Total	654.00
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	0-01-31-446-001-20720	TRANS FEE 1/1/20-1/7/20			
			TRANS FEE 1/1/20-1/21/20			
			TRANS FEE 1/1/20-1/10/20			
			TRANS FEE 1/1/20-1/2/20			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-01006	PO Total 627.36
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710	ELECTRIC USE 1/1/20-1/23/20	20-01048	PO Total 3,399.50
GLOU COUNTY UTILITY AUTH.	Sewer	0-01-31-455-001-20770	SEWER FEE TO GLOUCESTER	20-01114	PO Total 661.05
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710	ELECTRIC USE 1/1/20-1/27/20		
			ELECTRIC USE 1/1/20-1/15/20		
			ELECTRIC USE 1/1/20-1/23/20	20-01141	PO Total 3,366.69
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710	ELECTRIC USE 1/1/20-1/13/20		
			ELECTRIC USE 1/1/20-1/2/20		
			ELECTRIC USE 1/1/20-1/3/20		
			ELECTRIC USE 1/1/20-1/27/20		
			ELECTRIC USE 1/1/20-1/23/20	20-01142	PO Total 2,844.14
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	0-01-31-446-001-20720	TRANS FEE 1/1/20-1/27/20		
			TRANS FEE 1/1/20-1/23/20		
			TRANS FEE 1/1/20-1/10/20		
			TRANS FEE 1/1/20-1/13/20		
			TRANS FEE 1/1/20-1/23/20		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				20-01143		2,049.99
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	0-01-31-446-001-20720	TRANS FEE 1/1/20-1/7/20			
			TRANS FEE 1/1/20-1/3/20			
			TRANS FEE 1/1/20-1/7/20			
			TRANS FEE 1/1/20-1/23/20			
				20-01145	PO Total	1,034.17
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	0-01-31-446-001-20720	TRANS FEE 1/1/20-1/21/20			
			TRANS FEE 1/1/20-1/17/20			
			TRANS FEE 1/1/20-1/21/20			
			TRANS FEE 1/1/20-1/17/20			
			TRANS FEE 1/1/20-1/9/20			
			TRANS FEE 1/1/20-1/17/20			
				20-01146	PO Total	8,317.94
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710	ELECTRIC USE 1/1/20-1/3/20			
			ELECTRIC USE 1/1/20-1/7/20			
			ELECTRIC USE 1/1/20-1/15/20			
			ELECTRIC USE 1/1/20-1/21/20			
			ELECTRIC USE 1/1/20-1/6/20			
			ELECTRIC USE 1/1/20-1/8/20			
			ELECTRIC USE 1/1/20-1/14/20			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710	ELECTRIC USE 1/1/20-1/2/20	20-01149	PO Total	599.23
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710	ELECTRIC USE 1/1/20-1/17/20	20-01200	PO Total	5,418.93
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	0-01-31-435-001-20740	STREET LIGHTS 1/1/20-1/3/20			
			STREET LIGHTS 1/1/20-1/7/20			
			STREET LIGHTS 1/1/20-1/8/20			
			STREETLIGHTS 1/1/20-1/16/20			
			STREETLIGHTS 1/1/20-1/28/20			
			STREETLIGHTS 1/1/20-1/29/20			
			STREETLIGHTS 1/1/20-1/7/20			
			STREET LIGHTS 1/1/20-1/9/20	20-01201	PO Total	401.31
DEPTFORD TWP M U A	Sewer	0-01-31-455-001-20770	SEWER FEES FOR DEPTFORD TWSP.			
	Water	0-01-31-445-001-20760	WATER FEE TO DEPTFORD TOWNSHIP			
	Sewer	0-01-31-455-001-20770	5775-9 FIVE POINTS			
			5775-2 FIVE POINTS			
			5775-3 FIVE POINTS			
			5775-4 FIVE POINTS			
			5775-5 FIVE POINTS			

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Vendor Name	Account Description	Account Number	PO Number		
	Item Description				
DEPTFORD TWP M U A	Sewer	0-01-31-455-001-20770			
	5775-6 FIVE POINTS				
	5775-7 FIVE POINTS				
	5775-8 FIVE POINTS				
	5775-9 FIVE POINTS				
			20-01206	PO Total	385.05
DEPTFORD TWP M U A	Water	0-01-31-445-001-20760			
	WATER FEE TO DEPTFORD TOWNSHIP				
	15775-14 FIVE POINTS				
	15775-14 FIVE POINTS SPRINKLER				
	Sewer	0-01-31-455-001-20770			
	SEWER FEE TO DEPTFORD TOWNSHIP				
	15775-11 FIVE POINTS				
	15775-12 FIVE POINTS				
	15775-13 FIVE POINTS				
			20-01208	PO Total	307.95
GLOUCESTER COUNTY UTILITY	Sewer	0-01-31-455-001-20770			
	BUILDINGS & GROUNDS PORTION				
			20-01211	PO Total	755.59
WASHINGTON TWP MUN UTILIT	Water	0-01-31-445-001-20760			
	WATER FEE TO WASHINGTON TWSP				
			20-01212	PO Total	154.77
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710			
	ELECTRIC USE 1/4/20-2/3/20				
	ELECTRIC USE 1/4/20-1/31/20				
	ELECTRIC USE 1/4/20-2/3/20				

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-01315	PO Total	1,434.76
PSE& G (BLDGS & GRNDS)	Electricity	0-01-31-430-001-20710	ELECTRIC USE 1/4/20-2/3/20			
	Natural Gas	0-01-31-446-001-20720	GAS USE 1/3/20-2/3/20			
	Electricity	0-01-31-430-001-20710	ELECTRIC USE 1/4/20-2/3/20			
				20-01379	PO Total	11,434.62
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	0-01-31-446-001-20720	TRANS FEE 1/3/20-2/3/20			
				20-01380	PO Total	1,070.56
SOUTH JERSEY ENERGY	Electricity	0-01-31-430-001-20710	INVOICE# 2113250ES 2/5/20			
			INVOICE# 2112834ES 2/6/20			
			INVOICE# 2112839ES 2/6/20			
			INVOICE# 2112837ES 2/6/20			
			INVOICE# 2112898ES 2/6/20			
			INVOICE# 2112835ES 2/6/20			
			INVOICE# 2112836ES 2/6/20			
			INVOICE# 2113248ES 2/5/20			
			INVOICE# 2113373ES 2/5/20			
			INVOICE# 2112899ES 2/6/20			
			INVOICE# 2113249ES 2/5/20			
			INVOICE# 2112840ES 2/6/20			
			INVOICE# 2113251ES 2/5/20			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	
	Item Description			
SOUTH JERSEY ENERGY	Electricity	0-01-31-430-001-20710		
	INVOICE# 2113285ES 2/5/20			
	INVOICE# 2112838ES 2/6/20			
	INVOICE# 2112833ES 2/6/20			
	INVOICE# 2112832ES 2/6/20			
			20-01384 PO Total	17,880.41
SOUTH JERSEY ENERGY	Electricity	0-01-31-430-001-20710		
	INVOICE# 2113581ES 2/5/20			
	INVOICE# 2112449ES 2/4/20			
	INVOICE# 2113977ES 2/6/20			
	INVOICE# 2114302ES 2/10/20			
	INVOICE# 2114366ES 2/10/20			
	INVOICE# 2114802ES 2/10/20			
	INVOICE# 2113580ES 2/5/20			
	INVOICE# 2113582ES 1/30/20			
	INVOICE# 2113583ES 2/5/20			
	INVOICE# 2113584ES 2/5/20			
	INVOICE# 2112451ES 2/4/20			
	INVOICE# 2113585ES 2/5/20			
	INVOICE# 2110894ES 1/29/20			
	INVOICE# 2110893ES 1/29/20			
			20-01394 PO Total	5,279.01

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Vendor Name	Account Description	Account Number	Item Description	PO Number	0	Fund Total	124,905.46
		9	Fund Accts				
SOUTH JERSEY OVERHEAD DOOR INC	Minor Building Repairs	9-01-26-310-001-20328	2019 OVERHEAD DOOR REPAIRS	19-00157	PO Total	196.00	
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	9-01-26-310-001-20523	OPEN PURCHASE ORDER FOR 2019	19-00207	PO Total	190.89	
HARRING FIRE PROTECTION LLC	Fire Protection Inspections	9-01-26-310-001-20264	ANNUAL FIRE SPRINKLER	19-00472	PO Total	150.00	
WILLIARD LIMBACH	Equipment Svc Maintenance Agreemen	9-01-26-310-001-20370	QUOTE ON FILE	19-03278	PO Total	162.00	
BURLINGTON ELECTRICAL TESTING	Other Expenses	9-01-26-310-001-20299	INSTALL 2 MONTERING METERS	19-06378	PO Total	3,500.00	
EASTERN IRRIGATION&PUMP COMP.	Outside Landscaping	9-01-26-310-001-20321	QUOTE 10/10/19	19-09022	PO Total	400.00	
CORE MECHANICAL INC	HVAC Maintenance and Repairs	9-01-26-310-001-20329	PROVIDE HEATING AND AIR	19-09514	PO Total	19,988.83	
TEC ELEVATOR INC.	Other Machines and Equipment Repair	9-01-26-310-001-20380	PROPOSAL TO FURNISH ALL	19-09787	PO Total	2,801.39	
SALMON SIGNS	Other Expenses	9-01-26-310-001-20299	ESTIMATE# 7152 10/30/19 4"X12" REFLECTIVE RED DECALS				

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-09950	PO Total 43.50
THE TRI-M GROUP LLC	Equipment Svc Maintenance Agreemen	9-01-26-310-001-20370	INVOICE #151514 - 10/31/19		
				19-10286	PO Total 432.00
WEBERS POWER EQUIP.INC	Mower Parts	9-01-26-310-001-20467	INVOICE #31477 - 11/20/19		
			PART #4228 141 0502 - FILTER		
			PART #4228 124 1500-PRE-FILTER		
			PART #4140 124 2800-AIR FILTER		
				19-10586	PO Total 12.47
SUBURBAN PROPANE	Fuel Oil (Heating Oil)	9-01-31-447-001-20730	ACCOUNT# 2115-348236		
				20-00094	PO Total 196.42
PATRIOT ROOFING, INC	Outside General Building Repairs	9-01-26-310-001-20320	INVOICE #5389 - 12/24/10		
			INVOICE #5390 - 12/24/19		
			INVOICE #5391 - 12/24/19		
			INVOICE #5399 - 12/24/19		
			INVOICE #5402 - 12/24/19		
				20-00109	PO Total 3,606.07
ATLANTIC SWITCH&GENERATOR LLC	Other Machines and Equipment Repair	9-01-26-310-001-20380	INVOICE #28336 - 12/6/19		
				20-00112	PO Total 1,258.78
SHERWIN-WILLIAMS STORE#3809	Paint	9-01-26-310-001-20524	QUOTE# 4956446 12/31/19		
			SALES# 160-4271		

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
SHERWIN-WILLIAMS STORE#3809	Paint	9-01-26-310-001-20524	SALES# 6509-62855 GALLON	20-00203	PO Total	80.32
WEISS TRUE VALUE.HARDWARE	Electrical Maintenance Materials	9-01-26-310-001-20522	QUOTE #D3216 - 12/2/19	20-00204	PO Total	17.96
ATLANTIC SWITCH&GENERATOR LLC	Other Machines and Equipment Repair	9-01-26-310-001-20380	INVOICE# 28540 12/30/19	20-00205	PO Total	175.00
WHEELABRATOR GLOUC.COMPA.,L.P.	Trash Removal	9-01-26-310-001-20291	INVOICE# 012-013371 1/2/20	20-00209	PO Total	767.25
THE TRI-M GROUP LLC	Equipment Svc Maintenance Agreemen	9-01-26-310-001-20370	INVOICE #152066 - 11/26/19	20-00227	PO Total	1,387.00
AP PLUMBING & HEATING SUPPLY	Building Maintenance Materials	9-01-26-310-001-20520	INVOICE #42311 - 1/10/2020			
			ITEM #MILL116- 48-22-4040			
			freight			
			aluminum duct tape			
			SYMMONS TEMP TROL VALVE PARTS			
			INVOICE #38962 - 7/22/19			
			ITEM #MILL128 - MILWAUKEE 7PC			
			ITEM #DAP07 - 10 OZ TRANS PH.			
			ITEM #MILL039- 49-56-0052			
			ITEM #MILL012 -48-25-1122			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
AP PLUMBING & HEATING SUPPLY	Building Maintenance Materials	9-01-26-310-001-20520	ITEM #CHEM169 - MONSTER SCRUB			
			ITEM #CHEM213 - LUBE IT ALL			
				20-00509	PO Total	709.21
PATRIOT ROOFING, INC	Outside General Building Repairs	9-01-26-310-001-20320	INVOICE #5293 - 9/13/19			
				20-00522	PO Total	770.35
BOROUGH OF PITMAN	Sewer	9-01-31-455-001-20770	SEWER FEE TO THE BOROUGH OF			
			501 GOLF CLUB RD.,PITMAN			
	Water	9-01-31-445-001-20760	LAMBS RD WATER RECYCLE			
				20-00546	PO Total	499.56
H. BARRON IRON WORKS INC	Outside General Building Repairs	9-01-26-310-001-20320	INVOICE #12314 - 12/5/19			
			INVOICE #12328 - 12/30/19			
				20-00606	PO Total	1,888.00
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	9-01-31-430-001-20710	ELECTRIC USE 12/8/19-12/31/19			
				20-00635	PO Total	3,240.68
BOROUGH OF NATIONAL PARK	Water	9-01-31-445-001-20760	WATER FEE FOR THE BOROUGH OF			
				20-00715	PO Total	130.67
NJ DEPT OF COMMUNITY AFFAIRS	Permit Fees	9-01-26-310-001-20262	ANNUAL INSPECTION FOR SERVICE			
				20-00719	PO Total	1,290.00
SOUTH JERSEY ENERGY	Electricity	9-01-31-430-001-20710	INVOICE# 2107061ES 1/15/20			
			INVOICE# 2108240ES 1/21/20			

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Vendor Name	Account Description	Account Number	PO Number			
SOUTH JERSEY ENERGY	Electricity	9-01-31-430-001-20710		INVOICE# 2107228ES 1/15/20		
				INVOICE# 2104970ES 1/8/20		
				INVOICE# 2104915ES 1/8/20		
				INVOICE# 2104971ES 1/8/20		
				INVOICE# 2106904ES 1/14/20		
				INVOICE# 2106903ES 1/14/20		
				INVOICE# 2106464ES 1/13/20		
				INVOICE# 2106461ES 1/13/20		
				INVOICE# 2106463ES 1/13/20		
				INVOICE# 2106459ES 1/13/20		
				INVOICE# 2107229ES 1/15/20		
				INVOICE# 2106685ES 1/13/20		
PSE & G (BLDGS & GRNDS)	Electricity	9-01-31-430-001-20710		SUMMARY ACCOUNT# 1302000004		
				Street Lighting	9-01-31-435-001-20740	STREET LIGHTS 12/3/19-1/3/20
						Electricity	9-01-31-430-001-20710	ELECTRIC USE 11/27/19-12/31/19
				Natural Gas	9-01-31-446-001-20720			GAS USAGE 11/27/19-12/31/19
						Street Lighting
				Electricity	9-01-31-430-001-20710			ELECTRIC USE 11/27/19-12/31/19
						Natural Gas	9-01-31-446-001-20720	GAS USAGE 11/27/19-12/31/19

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number
PSE & G (BLDGS & GRNDS)	Electricity	9-01-31-430-001-20710		
			ELECTRIC USE 12/3/19-1/3/20	
	Natural Gas	9-01-31-446-001-20720		
			GAS USE 12/3/19-1/3/20	
	Electricity	9-01-31-430-001-20710		
			ELECTRIC USE 12/3/19-1/3/20	
	Natural Gas	9-01-31-446-001-20720		
			GAS USAGE 12/3/19-1/3/20	
	Street Lighting	9-01-31-435-001-20740		
			STREET LIGHTING 12/4/19-1/3/20	
	Electricity	9-01-31-430-001-20710		
			ELECTRIC USE 11/27/19-12/31/19	
	Natural Gas	9-01-31-446-001-20720		
			GAS USAGE 11/27/19-12/31/19	
	Street Lighting	9-01-31-435-001-20740		
			STREETLIGHTS 11/28/19-12/31/19	
	Electricity	9-01-31-430-001-20710		
			ELECTRIC USE 12/3/19-1/3/20	
	Natural Gas	9-01-31-446-001-20720		
			GAS USE 12/3/19-1/3/20	
		GAS USAGE 11/27/19-12/31/19		
Electricity	9-01-31-430-001-20710			
		ELECTRIC USE 12/4/19-1/3/20		
Natural Gas	9-01-31-446-001-20720			
		GAS USAGE 11/27/19-12/31/19		
Electricity	9-01-31-430-001-20710			
		ELECTRIC USE 11/26/19-12/30/19		
		ELECTRIC USE 12/3/19-1/3/19		
Natural Gas	9-01-31-446-001-20720			
		GAS USE 12/3/19-1/3/20		
Electricity	9-01-31-430-001-20710			
		ELECTRIC USE 11/26/19-12/30/19		
Natural Gas	9-01-31-446-001-20720			
		GAS USE 11/26/19-12/30/19		
Street Lighting	9-01-31-435-001-20740			
		STREET LIGHTING 12/4/19-1/3/20		
Electricity	9-01-31-430-001-20710			
		ELECTRIC USE 11/26/19-12/30/19		

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
PSE & G (BLDGS & GRNDS)	Street Lighting	9-01-31-435-001-20740	STREETLIGHTS 11/28/19-12/31/19		
	Natural Gas	9-01-31-446-001-20720	GAS USAGE 12/4/19-1/3/20		
	Electricity	9-01-31-430-001-20710	ELECTRIC USE 11/26/19-12/30/19		
	Natural Gas	9-01-31-446-001-20720	GAS USAGE 11/26/19-12/30/19		
	Electricity	9-01-31-430-001-20710	ELECTRIC USE 11/26/19-12/30/19		
	Natural Gas	9-01-31-446-001-20720	GAS USAGE 11/26/19-12/30/19		
	Street Lighting	9-01-31-435-001-20740	STREET LIGHTS 12/4/19-1/3/20		
				20-00980 PO Total	17,823.11
ROOT 24 HOURS INC.	Other Machines and Equipment Repair:	9-01-26-310-001-20380	INVOICE #M37891P - 8/14/19		
			INVOICE #M37840P - 8/20/19		
			INVOICE #M37801P - 8/21/19		
			20-00984 PO Total	1,403.00	
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	9-01-31-446-001-20720	TRANS FEE 12/5/19-12/31/19		
			TRANS FEE 12/19/19-12/31/19		
			TRANS FEE 12/7/19-12/31/19		
			TRANS FEE 12/2/19-12/31/19		
			20-01006 PO Total	997.84	
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	9-01-31-430-001-20710	ELECTRIC USE 12/24/19-12/31/19		
				20-01048 PO Total	1,034.64
AP PLUMBING & HEATING SUPPLY	Building Maintenance Materials	9-01-26-310-001-20520	INVOICE #44071 - 12/31/19		

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
AP PLUMBING & HEATING SUPPLY	Building Maintenance Materials	9-01-26-310-001-20520	FREIGHT			
			MOEN FAUCET 8210 METERING			
			ITEM #VIPER38 - #12-654			
			ITEM #FACA101 - 1 1/4" X 6"			
			ITEM #TBTA003 - 1 1/4" 17 GA			
			ITEM #TBTA009 - 1 1/2" 17 GA			
			ITEM #TBTA176 - 1 1/4" X 12"			
			ITEM #CHEM069- 2oz HEAT PROFF			
			ITEM #DAP02 - 5.5oz WHITE PH			
				20-01106 PO Total	372.66	
CONSTELLATION NEW ENERGY, INC.	Electricity	9-01-31-430-001-20710	STATEMENT# 16640987601			
			STATEMENT# 16566747601			
			STATEMENT# 16491254601			
			STATEMENT# 16609451701			
			STATEMENT# 16488955801			
			STATEMENT# 16609451901			
			STATEMENT# 16609452201			
			STATEMENT# 16609451501			
			STATEMENT# 16640987501			
			STATEMENT# 16555034701			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
CONSTELLATION NEW ENERGY, INC.	Electricity	9-01-31-430-001-20710	STATEMENT# 16640987701	20-01113	PO Total	45,330.93
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	9-01-31-430-001-20710	ELECTRIC USE 12/31/19-12/31/19			
			ELECTRIC USE 12/13/19-12/31/19			
			ELECTRIC USE 12/24/19-12/31/19	20-01141	PO Total	354.73
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	9-01-31-430-001-20710	ELECTRIC USE 12/31/19-12/31/19			
			ELECTRIC USE 12/24/19-12/31/19			
			ELECTRIC USE 12/12/19-12/31/19			
			ELECTRIC USE 12/3/19-12/31/19			
			ELECTRIC USE 12/31/19-12/31/19	20-01142	PO Total	344.17
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	9-01-31-446-001-20720	TRANS FEE 12/7/19-12/31/19			
			TRANS FEE 12/11/19-12/31/19			
			TRANS FEE 12/23/19-12/31/19			
			TRANS FEE 12/30/19-12/31/19			
			TRANS FEE 12/23/19-12/31/19			
			TRANS FEE 12/7/19-12/31/19	20-01143	PO Total	2,353.88
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	9-01-31-446-001-20720	TRANS FEE 12/23/19-12/31/19			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	9-01-31-446-001-20720	TRANS FEE 12/20/19-12/31/19		
			TRANS FEE 12/5/19-12/31/19		
			TRANS FEE 12/4/19-12/31/19		
			TRANS FEE 12/5/19-12/31/19		
				20-01145 PO Total	2,743.16
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	9-01-31-446-001-20720	TRANS FEE 12/18/19-12/31/19		
			TRANS FEE 12/10/19-12/31/19		
				20-01146 PO Total	6,204.47
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	9-01-31-430-001-20710	ELECTRIC USE 12/6/19-12/31/19		
			ELECTRIC USE 12/3/19-12/31/19		
			ELECTRIC USE 12/6/19-12/31/19		
			ELECTRIC USE 12/17/19-12/31/19		
			ELECTRIC USE 12/20/19-12/31/19		
			ELECTRIC USE 12/5/19-12/31/19		
			ELECTRIC USE 12/7/19-12/31/19		
			ELECTRIC USE 12/14/19-12/31/19		
			ELECTRIC USE 12/12/19-12/31/19		
			ELECTRIC USE 11/28/19-12/31/19		
				20-01149 PO Total	1,377.09
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	9-01-31-430-001-20710	ELECTRIC USE 12/19/19-12/31/19		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	PO Total	
			20-01200	PO Total	3,825.15
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	9-01-31-435-001-20740			
	STREET LIGHTS	12/4/19-12/31/19			
	STREET LIGHTS	12/6/19-12/31/19			
	STREET LIGHTS	12/7/19-12/31/19			
	STREETLIGHTS	12/14/19-12/31/19			
	STREETLIGHTS	12/27/19-12/31/19			
	STREETLIGHTS	12/28/19-12/31/19			
	STREETLIGHTS	12/6/19-12/31/19			
	STREET LIGHTS	12/8/19-12/31/19			
	STREET LIGHTS	12/1/19-12/31/19			
			20-01201	PO Total	1,562.38
UGI ENERGY SERVICES, LLC	Natural Gas	9-01-31-446-001-20720			
	INVOICE#	G4472046 2/11/20			
	INVOICE#	G4459103 1/29/20			
	INVOICE#	G4472038 2/11/20			
	INVOICE#	G4461232 2/4/20			
	INVOICE#	G4445772 1/21/20			
			20-01375	PO Total	1,143.76
UGI ENERGY SERVICES, LLC	Natural Gas	9-01-31-446-001-20720			
	INVOICE#	G4452623 1/22/20			
	INVOICE#	G4452635 1/22/20			
	INVOICE#	G4452607 1/22/20			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
UGI ENERGY SERVICES, LLC	Natural Gas	9-01-31-446-001-20720	INVOICE# G4440472 1/14/20			
			INVOICE# G4452628 2/4/20			
				20-01376	PO Total	655.69
UGI ENERGY SERVICES, LLC	Natural Gas	9-01-31-446-001-20720	INVOICE# G4454297 1/28/20			
			INVOICE# G4454224 1/28/20			
			INVOICE# G4454299 1/28/20			
			INVOICE# G4454251 1/28/20			
			INVOICE# G4454225 1/28/20			
			INVOICE# G4454298 1/28/20			
			INVOICE# G4454238 1/28/20			
			INVOICE# G4454300 1/28/20			
			INVOICE# G4454263 1/28/20			
				20-01378	PO Total	1,373.62
SOUTH JERSEY ENERGY	Electricity	9-01-31-430-001-20710	INVOICE# 2103891ES 1/8/20			
			INVOICE# 2103618ES 1/7/20			
			INVOICE# 2103616ES 1/7/20			
			INVOICE# 2103970ES 1/8/20			
			INVOICE# 2103892ES 1/8/20			
			INVOICE# 2103615ES 1/7/20			
			INVOICE# 2103886ES 1/8/20			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY ENERGY	Electricity	9-01-31-430-001-20710	INVOICE# 2103546ES 1/7/20			
			INVOICE# 2103584ES 1/7/20			
			INVOICE# 2047299ES 11/4/19			
			INVOICE# 2103971ES 1/8/20			
			INVOICE# 2103887ES 1/8/20			
			INVOICE# 2103893ES 1/8/20			
			INVOICE# 2104290ES 1/7/20			
			INVOICE# 2103617ES 1/7/20			
			INVOICE# 2103889ES 1/8/20			
			INVOICE# 2103888ES 1/8/20			
			INVOICE# 2103890ES 1/8/20			
				20-01381	PO Total	20,104.10
				9	Fund Total	155,468.59
		C	Fund Accts			
PATRIOT ROOFING, INC	Five Points Probation New Roof	C-04-19-018-310-18211	SUPPLY AND DELIVERY OF ROOFING			
				19-08508	PO Total	66,420.00
COMMERCIAL INTERIORS DIRECT	Carpet Replacement Project	C-04-19-018-310-18284	Estimate # 1807			
	Adhesive					
	Non common carrier delivery					
	Prevailing rate installation					

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COMMERCIAL INTERIORS DIRECT	Carpet Replacement Project	C-04-19-018-310-18284	Open market cove base brown			
				19-10770	PO Total	7,368.42
CORE MECHANICAL INC	Mantua Pole Barn	C-04-18-018-310-18268	PROPOSAL #8725D - 12/9/19			
				19-11053	PO Total	8,844.00
CORE MECHANICAL INC	General Building Renovations	C-04-19-018-310-18204	PROPOSAL #8727D - 12/9/19			
				19-11054	PO Total	8,844.00
CORE MECHANICAL INC	HVAC Replacement (Various Buildings)	C-04-19-018-310-18261	PROPOSAL #8726D - 12/9/19			
				19-11055	PO Total	8,844.00
HARRING FIRE PROTECTION LLC	Mantua Pole Barn	C-04-18-018-310-18268	INVOICE IH340 - 12/19/19			
	General Building Renovations	C-04-19-018-310-18204	REMAINDER OF BALANCE			
				20-00106	PO Total	1,225.00
PATRIOT ROOFING, INC	Five Points Probation New Roof	C-04-19-018-310-18211	INVOICE #5374 - 11/29/19			
			INVOICE #5405 - 12/24/19			
				20-00109	PO Total	1,331.10
WEISS TRUE VALUE.HARDWARE	General Building Renovations	C-04-19-018-310-18204	QUOTE# D3265 1/16/20			
			FREIGHT			
				20-00536	PO Total	455.00
H. BARRON IRON WORKS INC	General Building Renovations	C-04-19-018-310-18204	INVOICE #12348 - 1/16/2020			
				20-00540	PO Total	3,409.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PATRIOT ROOFING, INC	General Building Renovations	C-04-19-018-310-18204	INVOICE #5418 - 1/10/2020			
				20-00542	PO Total	752.28
HARRING FIRE PROTECTION LLC	General Building Renovations	C-04-19-018-310-18204	QUOTE 1/22/2020			
			REBUILD FIRE PUMP AT OCH ON			
				20-00690	PO Total	3,950.00
TECHNA PRO ELECTRIC,LLC	General Building Renovations	C-04-19-018-310-18204	INVOICE #21852001 - 1/23/2020			
				20-00819	PO Total	926.50
JC MAGEE SECURITY SOLUTION INC	General Building Renovations	C-04-19-018-310-18204	INVOICE #40325 - 1/15/20			
			LABOR - REMOVED LEVER AND			
			UNICAN LEVER			
				20-00823	PO Total	841.00
SOUTH JERSEY GLASS-GLASSBORO	General Building Renovations	C-04-19-018-310-18204	QUOTE ID -(G) S02020-15878			
			1/4" CLEAR TEMPERED - CLEAR			
				20-00824	PO Total	1,341.20
AP PLUMBING & HEATING SUPPLY	Building Site Remediation	C-04-18-018-310-18262	LIBERTY HIGH TEMPERATURE			
			LIBERTY HIGH TEMPERATURE CAST			
				20-00826	PO Total	516.42
COOPER ELECTRIC SUPPLY CO	General Building Renovations	C-04-19-018-310-18204	RAB HID-115-V-EX39-850-BYP-HB			
				20-00861	PO Total	1,740.00
PATRIOT ROOFING, INC	Five Points Probation New Roof	C-04-19-018-310-18211	INVOICE #1910-8 - 1/17/2020			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

PATRIOT ROOFING, INC

Five Points Probation New Roof C-04-19-018-310-18211
INVOICE #1910-9 - 1/28/2020

20-00894 PO Total 66,240.00

AP PLUMBING & HEATING SUPPLY

General Building Renovations C-04-19-018-310-18204
SALES ORDER #42646 - 11/14/19

ITEM #FLUSH17 - PRO70F BOWL

ITEM #TPTA009 - 1 1/2" 17 GA

ITEM #SBCR076 - 36" POLY SINL

ITEM #COMP019 - 3/8~ COMP

ITEM #COMP173 -3/8~ DELRIN

ITEM #FACA101 1 1/4" x 6"

ITEM #8886 - MOEN SLOW CLOSE

ITEM #TBTA176 - 1 1/4" X 12"

INVOICE #43576 - 1/23/2020

ITEM #SP - 33" X 30" BARTLETT

ITEM #VIPER65 - 25-733 ELONG

ITEM #FPBS038 - 1 1/2" ABS 45

ITEM #ANTI003 - 3/8" COMP.

ITEM #ESCU041- 1 1/2" IP SPLIT

ITEM #ESCU031 - 3/8" IP SPLIT

ITEM #SBCR032A - PRO1F16 - 16"

ITEM #SBCR047 - PROF6F16 16"

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

AP PLUMBING & HEATING SUPPLY

General Building Renovations C-04-19-018-310-18204
 ITEM #BRCR01 - R19XC- 1/2

 ITEM #SLOA14 - #111-1.6 GAL

 ITEM #BEMI62 - 1955CT 000

 ITEM #VIPER38- #12-654 20 X 18

 ITEM #BOLT03 - 5/16" JOHNNIE

 ITEM #CHEM169-MONSTER SCRUB

 ITEM #DAP05 - 10 OZ WHITE

 ITEM #FLUSH13 - PRO700 BOWL

20-01108 PO Total 2,555.76

C Fund Total 185,603.68

Buildings & Grounds Dept Total 465,977.73

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Clerk of the Board

0 **Fund Accts**

PENN JERSEY ADVANCE CENTRAL

CLERK OF THE BOARD - ADVERTISIN 0-01-20-111-002-20205
AD 9502417 PUBLIC MEETING

20-01415 PO Total 14.18

0 Fund Total 14.18

9 **Fund Accts**

PENN JERSEY ADVANCE CENTRAL

CLERK OF THE BOARD - ADVERTISIN 9-01-20-111-002-20205
INVOICE 9454386

20-01158 PO Total 33.37

9 Fund Total 33.37

Clerk of the Board Dept Total 47.55

Commission on Women

9 **Fund Accts**

DREW & ROGERS

Other General Expenses 9-01-27-335-001-20990
RE-ORDER OF ITMES ON PO #18-
ITEM #OZZGD-KAPPM CUSTOM

19-10730 PO Total 665.00

9 Fund Total 665.00

Commission on Women Dept Total 665.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Consumer Affairs

0 **Fund Accts**

RICOH USA, INC.

Reproduction Machine Rental 0-01-22-201-001-20850
RICOH COPIER RENTAL

20-00158 PO Total 208.73

RICOH USA, INC.

Reproduction Machine Rental 0-01-22-201-001-20850
RICOH COPIER RENTAL

20-00627 PO Total 208.73

0 Fund Total 417.46

T **Fund Accts**

THE TREE HOUSE, INC.

Data Processing Software T-03-08-504-201-20653
INK CARTRIDGES FOR PRINTER

20-00307 PO Total 253.60

T Fund Total 253.60

Consumer Affairs **Dept Total** **671.06**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Contingency

9 Fund Accts

LAWMEN SUPPLY CO OF NJ INC

Contingent - Other Expense 9-01-35-470-001-20201
T. ESTBERG (NEW HIRE UNIFORM)

SHORT SLEEVE SHIRTS

BELT

BOOTS

APPLY PATCHES

APPLY PANT STRIPE

SEW HEM

APPLY BUTTONS TO SHIRTS

NAME BAR

OC SPRAY HOLDER

7 POCKET TROUSERS

LONG SLEEVE SHIRTS

19-07781 PO Total 800.00

ARAMSCO

Contingent - Other Expense 9-01-35-470-001-20201
Accuform DTA235 Evacuation

19-09722 PO Total 2,185.50

APPLE COUNSELING SERVICES LLC

Contingent - Other Expense 9-01-35-470-001-20201
PSYCH EVALS- RYAN COLONE

PSYCH EVALS- DAVID TURNER

20-00967 PO Total 1,100.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

9 Fund Total 4,085.50

Contingency Dept Total 4,085.50

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Correctional Services

0 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental WARDENS OFFICE	0-01-25-280-001-20850	20-00283	PO Total	221.30
RICOH USA, INC.	Reproduction Machine Rental TRANSPORTATION UNIT	0-01-25-280-001-20850	20-00284	PO Total	381.64
RICOH USA, INC.	Reproduction Machine Rental HED OFFICE	0-01-25-280-001-20850	20-00285	PO Total	251.68
W.B. MASON CO.,INC.	Janitorial Supplies Good Day unwrapped amenity bar	0-01-25-280-001-20540	20-00923	PO Total	142.94
VERIZON	Other Outside Services JUVENILE VIDEO COURT CHARGES	0-01-25-280-001-20299	20-01010	PO Total	202.17
CAMDEN COUNTY YOUTH CENTER	Other Outside Services JUVENILE HOUSING - JANUARY	0-01-25-280-001-20299	20-01343	PO Total	16,254.72
			0	Fund Total	17,454.45

9 Fund Accts

LAWMEN SUPPLY CO OF NJ INC	Contingent NEW HIRE (P. VANDERBURG) HANDCUFF POUCH 7-POCKET TROUSERS LONG SLEEVE ZIPPERED SHIRTS	9-01-25-280-001-20999
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FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

LAWMEN SUPPLY CO OF NJ INC

Item Description

PO Number

Contingent

9-01-25-280-001-20999

SHORT SLEEVE SHIRTS

GORE-TEX JACKET

RAIN JACKET

BELT KEEPERS

APPLY BUTTONS

DUTY BOOK STYLE CASE

SAM BROWN BELT W/ BUCKLE

SEW DEPT. PATCH

TIE

GARRISON BELT

TACTICAL BOOTS

HANDCUFF KEY

HINGED HANDCUFF

AUTO LOCK BATON

AUTOLOCK HOLDERS

CONCEALMENT HOLSTER

DOUBLE HANDGUN MAGAZINE POUCH

DUTY HOLSTER GLOCK

SEW FLAG

ADJ RADIO HOLSTER

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	PO Total	Total
	Item Description				
LAWMEN SUPPLY CO OF NJ INC	Contingent	9-01-25-280-001-20999			
	STRIPE				
	HEMM				
	NAME BAR (P VANDERBERG)				
	POINT BLANK VEST				
	SPEED PLATE (MALE)				
	OC SPRAY HOLDER			19-08458	2,738.95
SENTRY SURGICAL SUPPLY INC	Medical and Dental Supplies	9-01-25-280-001-20450			
	Criterion Brand, Henry Schein			19-09433	824.00
MOBILEX	Medical Services and Autopsies	9-01-25-280-001-20270			
	J. DAILY DOS 10/1/19				
	D. URGUIA DOS 10/22/19				
	S. WAGNER DOS 10/25/19				
	R. WENTZ DOS 10/10/19				
	D. GOLDSBORO DOS 10/8/19				
	C. GREEN DOS 10/22/19				
	C. HELLER DOS 10/1/19				
	E. HINSON DOS 10/1/19				
	L. LEMA DOS 10/1/19				
	D. MAHONEY DOS 10/1/19				
	I. ROSADO DOS 10/8/19				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MOBILEX	Medical Services and Autopsies	9-01-25-280-001-20270	J. RUDOLPHN DOS 10/1/19			
				19-10906	PO Total	550.00
MOBILEX	Medical Services and Autopsies	9-01-25-280-001-20270	S. WAGNER DOS 10/1/19			
				19-10907	PO Total	225.00
MOBILEX	Medical Services and Autopsies	9-01-25-280-001-20270	C. HELLER DOS 10/29/19			
				19-10908	PO Total	42.50
CFG HEALTH SYSTEMS	Medical Services and Autopsies	9-01-25-280-001-20270	PSYCH SERVICES @ SALEM - DEC			
				20-00228	PO Total	9,247.50
DENTRUST DENTAL	Medical Services and Autopsies	9-01-25-280-001-20270	DENTAL SERVICES @ SALEM - DEC			
				20-00229	PO Total	1,598.00
AULETTO ENTERPRISES INC	Food	9-01-25-280-001-20430	INMATE LUNCHES - DEC			
				20-00230	PO Total	1,936.48
PTS OF AMERICA LLC.	Contingent	9-01-25-280-001-20999	EXTRADITIONS (DOBLE)			
			EXTRADITIONS (JONES)			
				20-00439	PO Total	1,400.00
STATE TOXICOLOGY LABORATORY	Medical and Dental Supplies	9-01-25-280-001-20450	Random drug tests			
				20-00893	PO Total	180.00
SECURE ALERT MONITORING INC.	Other Expenses HED Program	9-01-25-280-001-20201	HED MONITORING - DECEMBER			
				20-00966	PO Total	1,727.25

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

9 Fund Total 20,469.68

Correctional Services Dept Total 37,924.13

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		0				Fund Accts
W.B. MASON CO.,INC.	Computer Paper - Public Use Copier FLAGSHIP PREMIUM COPY PAPER	0-01-20-120-004-20404				
				20-00160	PO Total	255.00
SOE SOFTWARE CORPORATION	Data Processing Services - Elections ENR ANNUAL ASSURANCE FOR	0-01-20-120-002-20225				
				20-00163	PO Total	5,900.00
ALLIED DOCUMENT SOLUTIONS, INC	Office Supplies HP TONER FOR RECORD ROOM	0-01-20-120-001-20410				
				20-00164	PO Total	199.00
DEPTFORD FIRE DISTRICT	Inspections - County Store INSPECTIONS - COUNTY STORE	0-01-20-120-003-20261				
				20-00165	PO Total	36.00
VIP DISCOUNT ADVERTISING	Advertising INV# 7950	0-01-20-120-001-20205				
				20-00168	PO Total	399.00
VIP DISCOUNT ADVERTISING	Advertising INV# 7887	0-01-20-120-001-20205				
				20-00369	PO Total	330.00
RICOH USA, INC.	Reproduction Machine Rental FOR THE RECORD ROOM	0-01-20-120-001-20850				
				20-00370	PO Total	143.52
RICOH USA, INC.	Reproduction Machine Rental - Public U RICOH MODEL MP3055SPG	0-01-20-120-004-20850				
				20-00371	PO Total	114.25
RICOH USA, INC.	Reproduction Machine Rental COUNTY CLERK ADMINISTRATION	0-01-20-120-001-20850				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-00372	PO Total	88.88
DRIVER'S LICENSE GUIDE COMPANY	Office Supplies	0-01-20-120-001-20410	2020 I.D CHECKING GUIDE BOOK			
	Office Supplies - County Store	0-01-20-120-003-20410	2020 I.D. CHECKING GUIDE BOOK			
	Office Supplies	0-01-20-120-001-20410	SHIPPING			
				20-00490	PO Total	43.90
W.B. MASON CO.,INC.	Office Supplies	0-01-20-120-001-20410	UNIVERSAL PERFORATED WRITING			
	Office Supplies - County Store	0-01-20-120-003-20410	QUALITY PARK REDI-SEAL			
			QUALITY PARK CATALOG ENVELOPE			
			UNIVERSAL RUBBER BANDS			
	Office Supplies - Records	0-01-20-120-005-20410	UNIVERSAL HARDBOARD CLIPBOARD			
				20-00561	PO Total	33.87
NEW JERSEY LAW JOURNAL ALM	Books and Subscriptions	0-01-20-120-001-20910	NEW JERSEY LAW JOURNAL			
				20-00595	PO Total	637.87
COLOR SOURCE INC	Printing - Elections	0-01-20-120-002-20275	VOTE BY MAIL APPLICATIONS			
				20-00679	PO Total	575.00
W.B. MASON CO.,INC.	Office Supplies	0-01-20-120-001-20410	X-ACTO LIGHT-DUTY ALUMINUM			
				20-00682	PO Total	24.90
RICOH USA, INC.	Reproduction Machine Rental	0-01-20-120-003-20850	FOR THE COUNTY STORE			
				20-00754	PO Total	100.25
MICHELE L. EVERLY	Travel - Records	0-01-20-120-005-20970	MILEAGE REIMBURSEMENT FOR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-01066	PO Total 14.95
STATE OF NEW JERSEY RTF	Accounts Receivable - NJ Realty RTF January 2020	0-01-55-120-000-00001		20-01280	PO Total 524,603.85
STATE OF NJ AHTF	Accounts Receivable - NJ Realty AHTF January 2020	0-01-55-120-000-00001		20-01281	PO Total 106,340.00
STATE OF NEW JERSEY EAA	Accounts Receivable - NJ Realty EAA January 2020	0-01-55-120-000-00001		20-01282	PO Total 121,574.15
NJ PUBLIC RECORDS PRESERVATION	Accounts Receivable - NJ Realty Preservation January 2020	0-01-55-120-000-00001		20-01283	PO Total 119,030.00
				0	Fund Total 880,444.39
		9	Fund Accts		
SERVE IT UP ADVERTISING	Advertising - Elections PLACEMAT ADVERTISING ON	9-01-20-120-002-20205		20-00368	PO Total 2,522.50
STACY SHULTZ	Travel Expense MILEAGE REIMBURSEMENT FOR	9-01-20-120-001-20970		20-00678	PO Total 29.58
THE SENTINEL OF GLOUCESTER COU	Advertising BUSINESS ADVERTISING	9-01-20-120-001-20205		20-00782	PO Total 540.00
				9	Fund Total 3,092.08
		T	Fund Accts		
GRAHAM COMMUNICATIONS, LLC	Professional Services 9 MONTH PROGRAM PER CONTRACT	T-03-08-501-120-20217			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-01995	PO Total	1,400.00
XEROX CORPORATION	Equipment Srv. Maintenance Agreemen	T-03-08-501-120-20370	MARKET CODE: 6604-5			
			MARKET CODE: WFCNTRL4	19-05565	PO Total	316.98
AT&T MOBILITY	Professional Services	T-03-08-501-120-20217	AT&T MOBILITY SERVICE FOR	20-01059	PO Total	164.96
COUNTY CLERK'S IMP FUND	County Clerk Income/Revenue	T-03-08-501-120-10000	RTF Fees January 2020	20-01284	PO Total	9,430.00
VERIZON WIRELESS-COUNTY CLERK	Professional Services	T-03-08-501-120-20217	VERIZON WIRELESS SERVICE	20-01397	PO Total	258.98
ROWAN COLLEGE SOUTH JERSEY	Education and Training	T-03-08-501-120-20930	TRAINING - STACY SHULTZ	20-01398	PO Total	359.00
				T	Fund Total	11,929.92
		County Clerk			Dept Total	895,466.39

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County College

0 **Fund Accts**

ROWAN COLLEGE AT GLOUC. CO.

GLOUCESTER COUNTY COLLEGE - (0-01-29-395-001-20201
 QUARTERLY PAYMENT FOR THE

20-00815 PO Total 1,963,736.00

0 Fund Total 1,963,736.00

9 **Fund Accts**

SALEM COMMUNITY COLLEGE

OUT OF COUNTY COLLEGE REIMBU 9-01-29-395-002-20201
 2019 CHARGEBACK REIMBURSEMENT

20-01104 PO Total 19,832.00

9 Fund Total 19,832.00

County College **Dept Total** **1,983,568.00**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Counsel

0 **Fund Accts**

GRAPHIC TECHNIQUES LLC.	Printing	0-01-20-155-001-20275			
	REPLENISH LETTERHEAD FOR LEGAL		20-00072	PO Total	60.00
GRAPHIC TECHNIQUES LLC.	Printing	0-01-20-155-001-20275			
	REPLENISH BUSINESS CARDS		20-00091	PO Total	40.00
ERIC CAMPO	Meetings, Memberships and Dues	0-01-20-155-001-20921			
	REIMBURSEMENT OF THE 2020		20-00234	PO Total	218.36
NJICLE	Education and Training	0-01-20-155-001-20930			
	REGISTRATION FOR CHRISTOPHER		20-00730	PO Total	199.00
RICOH USA, INC.	Reproduction Machine Rental	0-01-20-155-001-20850			
	ACCOUNT 1048923-3550246		20-00842	PO Total	202.46
RICOH USA, INC.	Reproduction Machine Rental	0-01-20-155-001-20850			
	ACCOUNT 1048923-3507857		20-00843	PO Total	298.18
NJ ASSOC OF COUNTY ADJ	Education and Training	0-01-20-155-001-20930			
	Professional Services		20-00994	PO Total	75.00
LAWYERS DIARY AND MANUAL LLC	Books and Subscriptions	0-01-20-155-001-20910			
	NJ LAWYERS DIARY & MANUAL 2020		20-01051	PO Total	244.50
			0	Fund Total	<u>1,337.50</u>

9 **Fund Accts**

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JOHN A. ALICE, ESQ	Legal Services	9-01-20-155-001-20265	Legal Services Regarding			
				20-00380	PO Total	1,537.50
PRINCETON PROFFESION CARE LLC	Professional Services	9-01-20-155-001-20217	Professional Services			
				20-00381	PO Total	207.00
NEW JERSEY STATE BAR ASSOC	Education and Training	9-01-20-155-001-20930	Educational & Training			
				20-00397	PO Total	215.00
PARKER MC CAY	Legal Services	9-01-20-155-001-20265	Legal Services Regarding			
				20-00499	PO Total	3,750.45
BROWN & CONNERY,LLP	Legal Services	9-01-20-155-001-20265	Legal Services Regarding			
				20-00647	PO Total	23,792.02
PARKER MC CAY	Legal Services	9-01-20-155-001-20265	Legal Services Regarding			
				20-00876	PO Total	10,166.07
BROWN & CONNERY,LLP	Legal Services	9-01-20-155-001-20265	Legal Services Regarding			
				20-00877	PO Total	41,237.96
PRINCETON PROFFESION CARE LLC	Professional Services	9-01-20-155-001-20217	Professional Services			
				20-01028	PO Total	276.00
				9	Fund Total	81,182.00
					County Counsel	82,519.50
					Dept Total	82,519.50

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		9	Fund Accts			
verizon	Telephones	9-01-27-331-001-20750	MOBILE BROADBAND SERVICE FOR			
				19-04403	PO Total	76.02
				9	Fund Total	76.02
		G	Fund Accts			
NEW HOPE FOUNDATION INC	Outside Services/Subcontracts	G-02-19-386-331-20299	AGENCY TO PROVIDE SUBSTANCE			
				19-01275	PO Total	11,540.00
SODAT OF NEW JERSEY INC.	Outside Services/Subcontracts	G-02-19-386-331-20299	AGENCY TO PROVIDE SUBSTANCE			
				19-01278	PO Total	2,515.00
BEHAVIORAL CROSSROADS LLC	Outside Services/Subcontracts	G-02-19-386-331-20299	AGENCY TO PROVIDE SERVICES			
				19-01488	PO Total	90.00
BOROUGH OF SWEDESBORO	Outside Services/Contracts	G-02-19-385-331-20299	TO PROVIDE SERVICES IN			
				19-06951	PO Total	500.00
BOROUGH OF NATIONAL PARK	Outside Services/Contracts	G-02-19-385-331-20299	TO PROVIDE SERVICES IN			
				19-06957	PO Total	1,834.98
GREENWICH TOWNSHIP	Outside Services/Contracts	G-02-19-385-331-20299	TO PROVIDE SERVICES IN			
				19-06958	PO Total	261.00
BOROUGH OF CLAYTON	Outside Services/Contracts	G-02-19-385-331-20299	TO PROVIDE SERVICES IN			
				19-06963	PO Total	5,075.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PENN JERSEY ADVANCE CENTRAL	Public Service Announcements (Other)	G-02-19-386-331-20205	PUBLIC NOTICE AD FOR	19-11180	PO Total	93.43
BAGELICIOUS (ABILITIES CTR CO)	Other Expenses	G-02-19-385-331-20201	CATERING FOR THE GC MENTAL	19-11288	PO Total	214.85
PESI, INC	Trainings (Other)	G-02-19-386-331-20930	ON-LINE RIGISTRATION FOR	19-11312	PO Total	219.99
BAGELICIOUS (ABILITIES CTR CO)	Other Expenses	G-02-19-385-331-20201	CATERING FOR QPR TRAINING ON	20-00281	PO Total	239.60
PAT'S PIZZA PAULSBORO LLC	Other Expenses	G-02-19-385-331-20201	CATERING FOR THE B/VI	20-00282	PO Total	61.29
FAMILY CARE CONNECTIONS	Outside Services/Subcontracts	G-02-19-386-331-20299	INCREASE IN CONTRACT PER	20-00335	PO Total	1,400.00
AULETTO ENTERPRISES INC	Other Expenses	G-02-19-385-331-20201	CATERING ON 1/15/20 FOR AN	20-00916	PO Total	1,663.20
N.J.A.C.A.D.D	Meetings, Memberships & Dues	G-02-20-386-331-20921	COUNTY ALCOHOL AND DRUG ABUSE	20-00921	PO Total	250.00
				G	Fund Total	25,958.34
			Disabled		Dept Total	26,034.36

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Land Preservation

T **Fund Accts**

FEDERICI & AKIN P.A.	Consultants, Surveys, and Appraisals Resolution authorizing the	T-03-08-509-372-20215			
			19-07617	PO Total	2,981.00
FOUNDATION TITLE, LLC	Farmland Preservation	T-03-08-509-372-20548			
			19-09181	PO Total	4,484.52
RICOH USA, INC.	Reproduction Machine Rental	T-03-08-509-372-20850			
			20-00159	PO Total	358.33
W.B. MASON CO.,INC.	Office Supplies	T-03-08-509-372-20410			
			20-00269	PO Total	29.03
AMAZON CAPITAL SERVICES INC.	Office Supplies	T-03-08-509-372-20410			
			20-00374	PO Total	25.89
VERIZON WIRELESS 22-3372889	Telephones	T-03-08-509-372-20750			
			20-00375	PO Total	39.16
RICOH USA, INC.	Reproduction Machine Rental	T-03-08-509-372-20850			
			20-00781	PO Total	331.53
AMAZON CAPITAL SERVICES INC.	Office Supplies	T-03-08-509-372-20410			
	SHIPPING		20-00913	PO Total	15.98

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

PENN JERSEY ADVANCE CENTRAL

Advertising

T-03-08-509-372-20205

20-01001 PO Total 92.60

FOUNDATION TITLE, LLC

Farmland Preservation

T-03-08-509-372-20548

This is a CAF

20-01188 PO Total 237,368.80

T Fund Total 245,726.84

Division of Land Preservation Dept Total 245,726.84

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Division of Senior Services						
		0 Fund Accts				
SHOP-RITE OF WEST DEPTFORD	Food	0-01-27-332-001-20430	Frozen Meals - MLK Day			
				20-00541	PO Total	828.80
AULETTO ENTERPRISES INC	Food	0-01-27-332-001-20430	10. WEEKEND LUNCH MEALS			
			8. SERV-A-TRAY LUNCH MEALS			
				20-00950	PO Total	11,305.31
				0	Fund Total	12,134.11
9 Fund Accts						
PENN JERSEY PAPER COMPANY	Kitchen Supplies	9-01-27-332-001-20431	Serv-A-Tray Supplies			
			SHIPPING FEE			
				19-10039	PO Total	604.00
AULETTO ENTERPRISES INC	Food	9-01-27-332-001-20430	7. SERV-A-TRAY LUNCH MEALS			
				20-00507	PO Total	4,169.16
				9	Fund Total	4,773.16
G Fund Accts						
ALL ABOUT CARE LLC.	Housekeeping Services - FFP	G-02-19-501-017-20967	Housekeeping/Chore Services			
				19-01544	PO Total	5,873.00
GLOUCO COLLEGE ASST RSVP	Friendly Visator - IIIB	G-02-19-501-003-20966	Friendly Visitor/Sm. Contract			
				19-01545	PO Total	645.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MOORESTOWN V.N.A., INC.	VHHS Assist for Independent Living -SE	G-02-19-501-016-20976	Moorestown VNA For Ind. Living	19-01546	PO Total	29,129.00
GLASSBORO HOUSING AUTHORITY	GHA Home Support - IIIB	G-02-19-501-003-20980	GHA Home Support	19-01548	PO Total	14,348.00
GLOUCO COLLEGE ASST RSVP	RSVP - IIIB	G-02-19-501-003-20962	Small Contract RSVP/Wellness	19-01549	PO Total	1,291.00
GLOUCO COLLEGE ASST RSVP	Phys Health Stress Busting TaiChi- IIID	G-02-19-501-006-20972	RSVP - Stress Busting	19-01550	PO Total	2,391.00
BOROUGH OF GLASSBORO	Aid to Municipal Services - IIIB	G-02-19-501-003-20965	Assistance To Municipal Ctr.	19-01551	PO Total	2,750.00
EVERGREEN COURT ADULT DAY	Evergreen Court - IIIB	G-02-19-501-003-20988	Adult Day Care	19-01552	PO Total	2,900.00
SOUTH JERSEY LEGAL SERVICES IN	Legal Services 0 IIIB	G-02-19-501-003-20265	Free Legal Services	19-01553	PO Total	738.00
MOORESTOWN V.N.A., INC.	Personal care SVC - FFP	G-02-19-501-017-20964	Hands on Personal Care - FFP	19-01554	PO Total	521.00
MOORESTOWN V.N.A., INC.	Personal Care - IIIB	G-02-19-501-003-20964	Hands On Personal Care	19-01555	PO Total	1,565.00
EVERGREEN COURT ADULT DAY	Evergreen Court	G-02-19-501-017-20988	Adult Day Care			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-07133	PO Total 8,400.00
SOUTH JERSEY LEGAL SERVICES IN	Legal Services	G-02-19-501-017-20265	Free Legal Services	19-07134	PO Total 4,948.00
W.B. MASON CO.,INC.	Kitchen Supplies - C1	G-02-19-501-004-20431	Kitchen Supplies / Nutrition	19-10051	PO Total 248.28
SJ PAPER PRODUCTS	Kitchen Supplies - C2	G-02-19-501-005-20431	Kitchen Supplies / Nutrition		
			Item # 14 - 8x3x15 Poly Bags	19-10055	PO Total 176.80
W.B. MASON CO.,INC.	Office Supplies - Admin	G-02-19-501-002-20410	Copy Paper - Admin/Aging		
			White, Legal Size 8-1/2 x 14	19-10080	PO Total 990.50
SINGER EQUIPMENT CO INC	Electrical Equip - C1	G-02-19-501-004-20665	Steam Table / Nutrition	19-10799	PO Total 3,524.24
ROBERT J OLDT JR	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT	19-11188	PO Total 51.45
NATHANS, LINDA	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT	20-00023	PO Total 54.81
PAULSBORO PRINTERS, LLC	Printing - Admin	G-02-19-501-002-20275	2019 Winter Newsletter / Aging	20-00161	PO Total 243.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Reproduction Machine Rental	G-02-20-501-002-20850	Copier Rental-2020 Aging/Admin			
				20-00505	PO Total	365.10
RICOH USA, INC.	Reproduction Machine Rental	G-02-20-501-002-20850	Copier Rental-2020 Aging/I&A			
				20-00506	PO Total	425.98
AULETTO ENTERPRISES INC	Food - C1	G-02-19-501-004-20430	SAT/Congregate Lunch Meals			
	Food - State Match IIIB-D	G-02-19-501-009-20430	2. CONGREGATE LUNCH MEALS			
	Food - NSIP	G-02-19-501-024-20430	3. CONGREGATE LUNCH MEALS			
	Food - C2	G-02-19-501-005-20430	4. SERV-A-TRAY LUNCH MEALS			
	Food - SHDM	G-02-19-501-018-20430	5. SERV-A-TRAY LUNCH MEALS			
	Food - NSIP	G-02-19-501-024-20430	6. SERV-A-TRAY LUNCH MEALS			
	Food - SWHDM	G-02-19-501-012-20430	8. WEEKEND LUNCH MEALS			
	Food - NSIP	G-02-19-501-024-20430	9. WEEKEND LUNCH MEALS			
				20-00507	PO Total	9,783.80
WALLACE MINNICH	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-19-501-012-20970	To reimburse volunteer mileage			
				20-00513	PO Total	45.24
SUSAN JONES	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT			
		G-02-20-501-005-20970	To reimburse volunteer mileage			
				20-00514	PO Total	53.79
LORRAINE GIACONIA	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LORRAINE GIACONIA	Travel - C2	G-02-20-501-005-20970	To reimburse volunteer mileage			
				20-00515	PO Total	69.40
VERIZON (SR.SERVICES)	Telephones - C1	G-02-20-501-004-20750	Phone Bill - Site 2 (January)			
				20-00516	PO Total	53.43
VERIZON (SR.SERVICES)	Telephones - C1	G-02-20-501-004-20750	Phone Bill - Site 3 (January)			
				20-00517	PO Total	38.79
VERIZON (SR.SERVICES)	Telephones - C1	G-02-20-501-004-20750	Phone Bill - Site 6 (Janaury)			
				20-00518	PO Total	50.14
BAGELICIOUS (ABILITIES CTR CO)	Caregiver Support - IIIIE	G-02-19-501-008-20982	Grandparent Lunch / Caregiver			
				20-00520	PO Total	377.74
7'OIL COMPANY INC/SUNTEMP OIL	Senior Reach - SSBG	G-02-20-501-016-20974	Emergency Fuel Oil Payment			
				20-00796	PO Total	294.90
7'OIL COMPANY INC/SUNTEMP OIL	Senior Reach - SSBG	G-02-20-501-016-20974	Emergency Fuel Oil Payment			
				20-00797	PO Total	294.90
7'OIL COMPANY INC/SUNTEMP OIL	Senior Reach - SSBG	G-02-20-501-016-20974	Emergency Fuel Oil Payment			
				20-00798	PO Total	251.92
7'OIL COMPANY INC/SUNTEMP OIL	Senior Reach - SSBG	G-02-20-501-016-20974	Emergency Fuel Oil Payment			
				20-00799	PO Total	289.90
7'OIL COMPANY INC/SUNTEMP OIL	Senior Reach - SSBG	G-02-20-501-016-20974	Emergency Fuel Oil Payment			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-00800	PO Total 299.90
7'OIL COMPANY INC/SUNTEMP OIL	Senior Reach - SSBG	G-02-20-501-016-20974	Emergency Fuel Oil Payment	20-00801	PO Total 299.90
7'OIL COMPANY INC/SUNTEMP OIL	Senior Reach - SSBG	G-02-20-501-016-20974	Emergency Fuel Oil Payment	20-00802	PO Total 299.90
7'OIL COMPANY INC/SUNTEMP OIL	Senior Reach - SSBG	G-02-20-501-016-20974	Emergency Fuel Oil Payment	20-00803	PO Total 299.90
REVA D. MEIGHAN	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT	G-02-20-501-005-20970	To reimburse volunteer mileage
				20-00804	PO Total 135.65
ALEX CONAWAY	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT	G-02-20-501-005-20970	To reimburse volunteer mileage
	Travel - SWHDM	G-02-20-501-012-20970		20-00805	PO Total 46.68
PAT'S PIZZA PAULSBORO LLC	Meetings, Membership & Dues BVI	G-02-20-501-001-20921	CATERING FOR THE SHADES GROUP	20-00915	PO Total 67.74
AMAZON CAPITAL SERVICES INC.	Office Supplies - C1	G-02-20-501-004-20410	Educational Books / Nutrition	20-00939	PO Total 151.42
EDNA DUNCAN	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
EDNA DUNCAN	Travel - C2	G-02-20-501-005-20970	To reimburse volunteer mileage			
				20-00940	PO Total	53.92
PATRICIA HAUCK	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT			
				20-00942	PO Total	43.70
7'OIL COMPANY INC/SUNTEMP OIL	Senior Reach - SSBG	G-02-20-501-016-20974	Emergency Fuel Oil Payment			
				20-00944	PO Total	289.90
VERIZON (SR.SERVICES)	Telephones - C1	G-02-20-501-004-20750	Phone Bill - Site 5 (January)			
				20-00946	PO Total	44.05
VERIZON (SR.SERVICES)	Telephones - C1	G-02-20-501-004-20750	Phone Bill - Site 4 (January)			
				20-00947	PO Total	66.46
AULETTO ENTERPRISES INC	Food - C1	G-02-20-501-004-20430	SAT/Congregate Lunch Meals			
	Food - State Match IIIB-D	G-02-20-501-009-20430	2. CONGREGATE LUNCH MEALS			
	Food - NSIP	G-02-20-501-024-20430	3. CONGREGATE LUNCH MEALS			
	Food - C2	G-02-20-501-005-20430	5. SERV-A-TRAY LUNCH MEALS			
	Food - SHDM	G-02-20-501-018-20430	6. SERV-A-TRAY LUNCH MEALS			
	Food - NSIP	G-02-20-501-024-20430	7. SERV-A-TRAY LUNCH MEALS			
	Food - SWHDM	G-02-20-501-012-20430	9. WEEKEND LUNCH MEALS			
				20-00950	PO Total	12,277.86
GARY ODENBRETT	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT			
				20-00959	PO Total	24.15

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ROBERT HEENAN	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT	20-01038	PO Total	77.63
ED MANNION	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT			
		G-02-20-501-005-20970	To reimburse volunteer mileage	20-01039	PO Total	220.81
REVA D. MEIGHAN	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT	20-01070	PO Total	79.87
MICHELLE LANGLEY	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-20-501-012-20970	To reimburse volunteer mileage	20-01072	PO Total	499.68
PATRICIA JACKSON	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-19-501-012-20970	To reimburse volunteer mileage			
	Travel - C2	G-02-20-501-005-20970				
	Travel - SWHDM	G-02-20-501-012-20970		20-01074	PO Total	531.41
RICHARD OLDREIK	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT			
		G-02-20-501-005-20970	To reimburse volunteer mileage	20-01082	PO Total	101.68
ALL ABOUT CARE LLC.	Outside Service Contracts	G-02-19-502-332-20234	PEER GROUP PAYMENT	20-01087	PO Total	2,717.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

BARBARA HOFFMAN

Travel - C2

G-02-19-501-005-20970

Mileage Reimbursement - SAT

G-02-20-501-005-20970

To reimburse volunteer mileage

20-01180 PO Total 80.74

G Fund Total 111,893.06

T Fund Accts

AULETTO ENTERPRISES INC

Food (Nutrition)

T-03-08-537-332-20430

4. CONGREGATE LUNCH MEALS

20-00950 PO Total 465.57

T Fund Total 465.57

Division of Senior Services Dept Total 129,265.90

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Economic Development

0 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental 2020 COPIER LEASE	0-01-20-170-001-20850	20-00059	PO Total	417.46
SOUTHERN NJ DEVELP COUNCI	Meetings, Memberships and Dues SNJDC'S 2020 PUBLIC POLICY	0-01-20-170-001-20921	20-00060	PO Total	80.00
CHAMBER OF COMMERCE	Meetings, Memberships and Dues MEET THE POLICYMAKERS	0-01-20-170-001-20921	20-00061	PO Total	90.00
GREATER WOODBURY CHAMBER	Meetings, Memberships and Dues GWCC CHAMBER BOARD OF DIRECTOR	0-01-20-170-001-20921	20-00062	PO Total	132.00
INT'L COUNCIL OF SHOPPING CTRS	Meetings, Memberships and Dues MICHELLE SHIREY	0-01-20-170-001-20921	20-00063	PO Total	135.00
GLOUC.CO CHAMBER OF COMMERCE	Meetings, Memberships and Dues THE FUTURE CANCER RESEARCH	0-01-20-170-001-20921	20-00222	PO Total	70.00
GLOUC.CO CHAMBER OF COMMERCE	Meetings, Memberships and Dues 2020 ANNUAL STATE OF THE	0-01-20-170-001-20921	20-00223	PO Total	120.00
GLOUC.CO CHAMBER OF COMMERCE	Meetings, Memberships and Dues REGISTRATION TO ATTEND AN	0-01-20-170-001-20921	20-00405	PO Total	60.00
		0	Fund Total		<u>1,104.46</u>

G **Fund Accts**

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Copy Machine Rent (OWA-Participant C	G-02-19-084-001-20850	2018 AJC COPIER LEASE	19-06683	PO Total	129.85
GLOUC CO INST OF TECHNOLOGY	Work Experience - Out of School	G-02-19-081-002-22300				
	Youth Contracted Services	G-02-19-081-002-22298	CONTRACT BETWEEN:	19-07351	PO Total	26,050.09
ST JOHN OF GOD COMMUNITY SERV.	St John of God - GA/SNAP	G-02-19-084-002-21232				
	St John of God - TANF	G-02-19-084-001-21232	CONTRACT BETWEEN:			
	St John of God - GA/SNAP	G-02-19-084-002-21232				
	St John of God - TANF	G-02-19-084-001-21232	CONTRACT BETWEEN:	19-07352	PO Total	16,183.28
MID-ATLANTIC STATES CAREER	Midatlantic - TANF	G-02-19-084-001-21230	CONTRACT BETWEEN:			
	MidAtlantic - GA/SNAP	G-02-19-084-002-21230		19-07353	PO Total	23,540.06
RICOH USA, INC.	Reproduction Machine Rental (Other)	G-02-19-081-001-20850	COPIER LEASE AS PER 1-NJCP#A:			
		G-02-19-081-002-20850				
		G-02-19-081-003-20850		19-07399	PO Total	389.16
ROWAN COLLEGE AT GLOUC. CO.	Literacy - TANF	G-02-19-084-001-21227	SHARED SERVICES AGREEMENT:			
	Literacy GA/SNAP	G-02-19-084-002-21227		19-07968	PO Total	6,049.10

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ROWAN COLLEGE AT GLOUC. CO.	Literacy - Workforce Learning Link	G-02-19-082-170-20228	SHARED SERVICE AGREEMENT:			
				19-08177	PO Total	6,648.84
RUTGERS STATE UNIVERSITY OF NJ	ITA's Dislocated Worker (Training Cont)	G-02-19-081-003-21299	DANIELLE ZANALA			
				19-08968	PO Total	1,472.50
ASI CAREER INSTITUTE	ITA's Dislocated Worker (Training Cont)	G-02-19-081-003-21299	JENNA CRAWFORD			
				19-09167	PO Total	2,500.00
SMITH & SOLOMON	ITA's Dislocated Worker (Training Cont)	G-02-19-081-003-21299	DAQUAN HARVEY			
				19-09168	PO Total	4,849.00
Academy of Healthcare	ITA's Dislocated Worker (Training Cont)	G-02-19-081-003-21299	BRENDALY MAYO			
				19-11212	PO Total	4,800.00
Academy of Healthcare	Adult ITA's (Training Contracts)	G-02-19-081-001-21299	ANGELA HALL			
				19-11213	PO Total	4,800.00
ASI CAREER INSTITUTE	Adult ITA's (Training Contracts)	G-02-19-081-001-21299	JANEEKAH CARSTARPHEN			
				19-11214	PO Total	4,000.00
SMITH & SOLOMON	ITA's Dislocated Worker (Training Cont)	G-02-19-081-003-21299	LUIS GARCIA			
				20-00064	PO Total	4,295.00
GSETA	Meeting, Memb (Ed & Training-Staff Co	G-02-19-084-001-20921	GSETA MEMBERSHIP RENEWAL			
	Meetings/Dues (Conference & Training)	G-02-19-081-003-20921				
	Meeting & Dues (Conference/Training)	G-02-19-081-002-20921				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GSETA	Meetings, Dues (Conf & Training)	G-02-19-081-001-20921	GSETA MEMBERSHIP RENEWAL			
	Meetings/Dues (Conference & Training)	G-02-19-081-003-20921	STEPHEN HART, SUPER EMPLOYMENT			
	Meeting, Memb (Ed & Training-Staff Co	G-02-19-084-001-20921				
	Meetings, Dues (Conf & Training)	G-02-19-081-001-20921				
	Meeting & Dues (Conference/Training)	G-02-19-081-002-20921				
					20-00221	PO Total	1,400.00
TARGET GIFT CARD TEAM	Needs Based Work Support	G-02-19-084-002-21237	B_BULLSEYE PIECE			
	Needs Based Work Support - TANF	G-02-19-084-001-21237				
				20-00628	PO Total	2,500.00
Wawa Inc.	Needs Based Work Support	G-02-19-084-002-21237	WAWA \$50 GIFT CARDS			
	Needs Based Work Support - TANF	G-02-19-084-001-21237				
	Needs Based Work Support	G-02-19-084-002-21237	SHIPPING			
	Needs Based Work Support - TANF	G-02-19-084-001-21237				
				20-00933	PO Total	2,507.99
A1 ALLIED HEALTH TRAINING INST	Adult ITA's (Training Contracts)	G-02-19-081-001-21299	JENITA CHEEKS			
				20-00936	PO Total	1,626.00
A1 ALLIED HEALTH TRAINING INST	Adult ITA's (Training Contracts)	G-02-19-081-001-21299	TAHEERAH BROADWAY			
				20-00969	PO Total	1,626.00
				G	Fund Total	115,366.87
			Economic Development	Dept Total		116,471.33

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Election Board						
0 Fund Accts						
CAROLYN HAWKINS	District Board Fees	0-01-20-121-001-20248	VBM Board Worker for the			
				20-00902	PO Total	300.00
TILLMAN, KIMBERLY	District Board Fees	0-01-20-121-001-20248	VBM Board Worker for the			
				20-00903	PO Total	300.00
PISTON DINER	Food	0-01-20-121-001-20430	dinner for staff working			
				20-00904	PO Total	142.30
MILLER TRUCK LEASING	Other Outside Services	0-01-20-121-001-20299	truck rental to transport			
				20-01117	PO Total	172.56
TILLMAN, KIMBERLY	District Board Fees	0-01-20-121-001-20248	VBM BOARD WORKER			
				20-01444	PO Total	300.00
CAROLYN HAWKINS	District Board Fees	0-01-20-121-001-20248	VBM BOARD WORKER			
				20-01445	PO Total	300.00
				0	Fund Total	1,514.86
9 Fund Accts						
PENN JERSEY ADVANCE CENTRAL	Advertising	9-01-20-121-001-20205	PUBLIC NOTICE TO VOTERS			
				19-09798	PO Total	900.00
MILLER TRUCK LEASING	Other Outside Services	9-01-20-121-001-20299	TRUCK RENTAL TO TRANSPORT			
				19-09968	PO Total	1,782.36

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MILLER TRUCK LEASING	Other Outside Services	9-01-20-121-001-20299	TRUCK RENTAL TO TRANSPORT	19-10690	PO Total	917.88
DOMINION VOTING SYSTEMS, INC.	Data Processing Services	9-01-20-121-001-20225	image cast central workstation	19-10968	PO Total	800.00
MILLER TRUCK LEASING	Other Outside Services	9-01-20-121-001-20299	truck rental to transport	19-11268	PO Total	747.33
PENN JERSEY ADVANCE CENTRAL	Advertising	9-01-20-121-001-20205	advertisement	19-11270	PO Total	1,000.00
W.B. MASON CO.,INC.	Office Supplies	9-01-20-121-001-20410	envelopes			
			labels	20-00376	PO Total	97.72
BOROUGH OF GLASSBORO	District Board Fees	9-01-20-121-001-20248	poll worker fees for the boro	20-00601	PO Total	206.25
Office Basics Inc.	Office Supplies	9-01-20-121-001-20410	Univeral self-seal business	20-00723	PO Total	35.35
				9	Fund Total	6,486.89
					Election Board Dept Total	8,001.75

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		0			Fund Accts
ALADTEC INC	Outside Computer Services	0-01-25-250-002-20267	TIME CLOCK SUBSCRIPTION FOR	20-00346	PO Total 1,675.38
SOUTHERN COMPUTER WAREHOUSE I	Data Processing Equipment	0-01-25-250-001-20652	QUOTE# 100223087	20-00347	PO Total 34.70
GRIDLESS POWER	Equipment Svc Maintenance Agreemen	0-01-25-250-001-20370	1 YR RENEWAL NETCLOUD MOBILE	20-00349	PO Total 180.00
NENA: THE 9-1-1 ASSOCIATION	Meetings, Memberships and Dues	0-01-25-250-001-20921	MEMBERSHIP DUES FOR 2020	20-00355	PO Total 142.00
CORPORATE TRANSLATION SERV INC	Telephones	0-01-25-250-001-20750	INTERPRETATION SERVICES	20-00360	PO Total 115.31
HOUSE OF CANS INC	Office Supplies	0-01-25-250-001-20410	7546 1450 freight	20-00361	PO Total 583.09
GLO.CNTY.FIRE CHIEFS ASSN	Meetings, Memberships and Dues	0-01-25-250-001-20921	TICKETS FOR ANNUAL	20-00362	PO Total 525.00
W.B. MASON CO.,INC.	Office Supplies	0-01-25-250-001-20410	WHITE COPY PAPER 8 1/2 X 11	0-01-25-250-002-20410	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-00469	PO Total 537.40
W.B. MASON CO.,INC.	Office Supplies	0-01-25-250-001-20410	METALLIC SHARPIE		
			BLACK SHARPIE		
			REPORTER NOTEBOOKS		
			ELECTRIC PENCIL SHARPENER		
			ELECTRIC STAPLER	20-00471	PO Total 57.94
SHOP-RITE OF WEST DEPTFORD	Water	0-01-25-250-002-20760	BOTTLED WATER FOR FIRE REHAB	20-00473	PO Total 31.84
TAG'S AUTO SUPPLY INC	Auto and Truck Repairs	0-01-25-250-002-20305	INVOICE# 677624B	20-00474	PO Total 112.50
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	0-01-25-250-002-20450	GC RED NYLON OVERDOSE POUCHES	20-00476	PO Total 591.00
ACTION UNIFORM COMPANY	Uniform Purchase	0-01-25-250-002-20441	PURCHASE OF EMS UNIFORMS	20-00483	PO Total 2,818.98
ACTION UNIFORM COMPANY	Uniform Purchase	0-01-25-250-001-20441	PURCHASE OF DISPATCHER'S	20-00484	PO Total 4,415.64
INTERNATIONAL ASSOC ARSON INV.	Meetings, Memberships and Dues	0-01-25-250-001-20921	ANNUAL MEMBERSHIP DUES:	20-00558	PO Total 445.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NJIAAI	Meetings, Memberships and Dues	0-01-25-250-001-20921	2020 ANNUAL GENERAL MEETING			
				20-00593	PO Total	1,050.00
SatCom Global, Inc.	Telephones	0-01-25-250-001-20750	INVOICE# AI01200200			
				20-00596	PO Total	1,104.72
ALADTEC INC	Equipment Svc Maintenance Agreemen	0-01-25-250-001-20370	INVOICE# 2019-3142			
				20-00600	PO Total	5,348.00
AIRPOWER INTERNATIONAL, INC.	Medical & Dental Supplies	0-01-25-250-002-20450	INVOICE# 10801			
				20-00667	PO Total	270.00
W.B. MASON CO., INC.	Education and Training	0-01-25-250-002-20930	SELF SEALING LAMINATING POUCH			
			SELF LAMINATING PUCHES W/CLIP			
	Office Supplies	0-01-25-250-002-20410	FELLOWES SHREDDER			
			STENO BOOK			
				20-00692	PO Total	322.18
W.B. MASON CO., INC.	Education and Training	0-01-25-250-002-20930	COPY PAPER, 22 LB.			
				20-00693	PO Total	65.04
B&H PHOTO & ELECTRONICS CORP	Education and Training	0-01-25-250-002-20930	QUOTE# 844329610			
				20-00699	PO Total	148.56
BROADWAY ELECTRIC (BESCO)	Other Machines and Equipment Repair	0-01-25-250-001-20380	THHN 10STRBLKR25			
			THHN 10STRWHT25			
			EWD AHCL530R			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BROADWAY ELECTRIC (BESCO)	Other Machines and Equipment Repair:	0-01-25-250-001-20380	MUL 11421			
	BUI BAB1030			20-00746	PO Total	152.16
QUAD-MED INC.	Medical & Dental Supplies	0-01-25-250-002-20450	PETROLEUM GAUZE			
	CONVENIENCE BAGS			20-00807	PO Total	685.47
BOUND TREE MEDICAL, LLC	Medical & Dental Supplies	0-01-25-250-002-20450	VIONEX SOAP 18 OZ.			
	ICE PACKS					
	ADULT AED PADS			20-00808	PO Total	533.64
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	0-01-25-250-002-20450	INVOICE# 12102			
				20-00812	PO Total	71.57
WOODY'S ASPE, LLC	Medical & Dental Supplies	0-01-25-250-002-20450	HYDRO FOR EMS O2 CYLINDERS			
				20-00813	PO Total	561.00
GRAINGER	Medical & Dental Supplies	0-01-25-250-002-20450	COMPARTMENT BOX			
	STORAGE CLIPBOARD					
	Janitorial Supplies	0-01-25-250-002-20540	CAR WASH			
				20-00856	PO Total	682.70
WOODY'S ASPE, LLC	Fire Protection Inspections	0-01-25-250-001-20264	INVOICE# 33909			
				20-00932	PO Total	83.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VERIZON WIRELESS 22-3372889	Telephones	0-01-25-250-001-20750	FM AIR CARDS	20-01011	PO Total	240.34
VERIZON WIRELESS 22-3372889	Telephones	0-01-25-250-001-20750	DOCs AIR CARDS	20-01012	PO Total	196.14
AT&T MOBILITY	Telephones	0-01-25-250-001-20750	WIRELESS SERVICES FOR	20-01015	PO Total	38.16
VERIZON WIRELESS 22-3372889	Telephones	0-01-25-250-001-20750	DRAKONTAS AIR CARDS	20-01016	PO Total	120.52
VERIZON WIRELESS 22-3372889	Telephones	0-01-25-250-001-20750	CELL SERVICE	20-01017	PO Total	937.42
VERIZON WIRELESS 22-3372889	Telephones	0-01-25-250-001-20750	CELL SERVICE	20-01165	PO Total	1,320.41
AT&T MOBILITY	Telephones	0-01-25-250-001-20750	EMS CELL SERVICE	20-01174	PO Total	330.53
				0	Fund Total	<u>26,527.34</u>
		9	Fund Accts			
USA MOBILITY WIRELESS INC.	Paging Service	9-01-25-250-001-20213	Beeper Service	19-02366	PO Total	207.20
DM MEDICAL BILLINGS LLC.	Other Expenses	9-01-25-250-002-20299	PAYMENT FOR EMS BILLING	19-02693	PO Total	55,933.69

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Reproduction Machine Rental	9-01-25-250-001-20850	Copier Rental - ERC Gov't Svcs	19-03001	PO Total	87.09
RICOH USA, INC.	Reproduction Machine Rental	9-01-25-250-001-20850	Copier Rental Admin Color	19-03008	PO Total	51.32
COMMON CENTS EMS SUPPLY, LLC	Medical Equipment	9-01-25-250-002-20632	GCEMS CPAP BAG	19-08257	PO Total	1,096.68
MUNICIPAL EMER. SERVICES INC.	Office Supplies	9-01-25-250-001-20410	Fire wipes - box of 12	19-08722	PO Total	115.00
SOUTHERN COMPUTER WAREHOUSE I	Other Machines and Equipment Repair:	9-01-25-250-002-20380	PANASONIC STYLUS			
			PANSAONIC TETHER FOR STYLUS			
			PANASONIC STYLUS	19-09060	PO Total	480.56
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	9-01-25-250-002-20450	LUCAS 2 PACK (BLUE)	19-09386	PO Total	897.00
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	9-01-25-250-002-20450	PA# 111319KAL			
			EPIPEN ADULT GENERIC	19-09966	PO Total	1,904.22
BOUND TREE MEDICAL, LLC	Medical & Dental Supplies	9-01-25-250-002-20450	O2 MAX BITRAC ED MASK/HEAD	19-10245	PO Total	1,529.70

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Reproduction Machine Rental	9-01-25-250-001-20850	Copier Rental - Emergency			
				19-10404	PO Total	88.88
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	9-01-25-250-002-20450	MOUTHPIECE HUDSON RCI 1565			
				19-10406	PO Total	182.30
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	9-01-25-250-002-20450	ADULT BVM W/PEEP			
			YANKAUER W/TUBING			
			4 X 4'S			
			GLOVES - MEDIUM			
			GLOVES - LARGE			
			BP CUFF / LARGE			
			BP CUFF / CHILD			
				19-10722	PO Total	1,362.04
BOUND TREE MEDICAL, LLC	Medical & Dental Supplies	9-01-25-250-002-20450	ADULT AED PADS			
				19-10725	PO Total	334.00
COMMON CENTS EMS SUPPLY, LLC	Auto and Truck Repairs	9-01-25-250-002-20305	E-SPOT FIREBOX INV. 9980			
	Medical & Dental Supplies	9-01-25-250-002-20450	SURGICAL GLOVES			
	Education and Training	9-01-25-250-002-20930	AED SIMULATOR PA1204KAL			
				20-00048	PO Total	2,222.86
CLEAN AIR COMPANY, INC	Auto and Truck Repairs	9-01-25-250-002-20305	INVOICE# 19-0655			
				20-00050	PO Total	304.50

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ANDY LOVELL	Auto and Truck Repairs	9-01-25-250-002-20305	REIMBURSEMENT FOR PURCHASE OF			
				20-00350	PO Total	530.00
MARYKATE BROWER	Education and Training	9-01-25-250-002-20930	REIMURSEMENT FOR			
				20-00351	PO Total	350.00
SEAN KELLY	Travel Expense	9-01-25-250-001-20970	MILEAGE FOR LAST QTR OF 2019			
				20-00352	PO Total	31.32
SYDARRA COATS	Travel Expense	9-01-25-250-001-20970	MILEAGE FOR LAST QTR 2019			
				20-00353	PO Total	30.16
DANIEL DEBEAR	Travel Expense	9-01-25-250-001-20970	MILEAGE FOR LAST QTR OF 2019			
				20-00354	PO Total	61.25
SHOP-RITE OF WEST DEPTFORD	Office Supplies	9-01-25-250-001-20410	ACCT# 45172901244			
				20-00356	PO Total	6.38
VERIZON WIRELESS 22-3372889	Telephones	9-01-25-250-001-20750	CELL SERVICE			
				20-00357	PO Total	1,324.96
VERIZON WIRELESS 22-3372889	Telephones	9-01-25-250-001-20750	CELL SERVICE			
				20-00358	PO Total	1,890.64
VERIZON WIRELESS 22-3372889	Telephones	9-01-25-250-001-20750	DRAKONTAS AIR CARDS			
				20-00359	PO Total	121.20
ALADTEC INC	Outside Computer Services	9-01-25-250-002-20267	INVOICE# 2019-3832			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ALADTEC INC	Data Processing Equipment	9-01-25-250-002-20652	BALANCE OF LINE 1			
				20-00438	PO Total	128.79
RACHEL GORMAN	Travel Expense	9-01-25-250-001-20970	MILEAGE FOR LAST QTR OF 2019			
				20-00440	PO Total	42.05
BELLEBUONO, RICHARD	Travel Expense	9-01-25-250-001-20970	MILEAGE FOR LAST QTR. 2019			
				20-00441	PO Total	13.92
THOMAS RIEGER	Travel Expense	9-01-25-250-002-20970	MILEAGE FOR LAST QTR OF 2019			
				20-00442	PO Total	42.46
KEVIN HERZBERG	Travel Expense	9-01-25-250-001-20970	MILEAGE FOR LAST QTR 2019			
				20-00443	PO Total	123.19
TESA BLACK	Travel Expense	9-01-25-250-001-20970	MILEAGE FOR LAST QTR 2019			
				20-00444	PO Total	69.25
WAYNE FANSLAU	Travel Expense	9-01-25-250-001-20970	MILEAGE FOR LAST QTR 2019			
				20-00445	PO Total	52.20
KELLI SPATES	Travel Expense	9-01-25-250-001-20970	MILEAGE FOR LAST QTR OF 2019			
				20-00446	PO Total	93.96
JARRED ROGERS	Travel Expense	9-01-25-250-001-20970	MILEAGE FOR LAST QTR OF 2019			
				20-00448	PO Total	162.86
TAMMY KISZELEWSKI	Travel Expense	9-01-25-250-001-20970	MILEAGE FOR LAST QTR OF 2019			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-00449	PO Total 120.64
AT&T MOBILITY	Telephones	9-01-25-250-001-20750	FIRST NET CELL PHONES	20-00451	PO Total 231.62
JOSEPH SCHRAMM	Travel Expense	9-01-25-250-001-20970	MILEAGE FOR LAST QTR OF 2019	20-00452	PO Total 18.56
GRESKO MATTHEW	Travel Expense	9-01-25-250-001-20970	MILEAGE FOR LAST QTR 2019	20-00453	PO Total 13.34
SEAN GILLEN	Travel Expense	9-01-25-250-001-20970	MILEAGE FOR 2019	20-00454	PO Total 27.26
JENNIFER COVELY	Travel Expense	9-01-25-250-001-20970	MILEAGE LAST QTR 2019	20-00455	PO Total 23.20
SCOTT TUCKER	Travel Expense	9-01-25-250-001-20970	MILEAGE FOR 2019	20-00456	PO Total 24.36
KATHY TAYLOR	Travel Expense	9-01-25-250-001-20970	MILEAGE LAST QTR 2019	20-00457	PO Total 9.28
STEVE COLEMAN	Travel Expense	9-01-25-250-001-20970	MILEAGE FOR 2019	20-00458	PO Total 13.92
NICHOLAS APPICE	Travel Expense	9-01-25-250-001-20970	MILEAGE FOR LAST QTR 2019	20-00459	PO Total 54.00

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
BRIAN BRUYNELL	Travel Expense	9-01-25-250-001-20970	MILEAGE FOR 2019			
				20-00460	PO Total	2.32
VERONICA CUNDEY	Travel Expense	9-01-25-250-001-20970	MILEAGE FOR 2019			
				20-00461	PO Total	17.40
CHARLES FARE, JR	Travel Expense	9-01-25-250-001-20970	MILEAGE FOR 2019			
				20-00462	PO Total	11.60
JENNIFER FOX	Travel Expense	9-01-25-250-001-20970	MILEAGE FOR 2019			
				20-00463	PO Total	15.08
JENNIFER HUDSON	Travel Expense	9-01-25-250-001-20970	MILEAGE FOR 2019			
				20-00464	PO Total	16.36
SEAN HEMPSEY	Travel Expense	9-01-25-250-001-20970	MILEAGE FOR 2019			
				20-00559	PO Total	22.39
WILSON, ANDRE	Travel Expense	9-01-25-250-001-20970	MILEAGE FOR 2019			
				20-00562	PO Total	15.08
JAMES SPADE	Travel Expense	9-01-25-250-001-20970	MILEAGE FOR 2019			
				20-00563	PO Total	29.00
STEPHEN WALKER	Travel Expense	9-01-25-250-001-20970	MILEAGE FOR 2019			
				20-00564	PO Total	11.60
RAYMOND MCGARVEY	Travel Expense	9-01-25-250-001-20970	MIILEAGE FOR 2019			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-00565	PO Total 2.32
EDWARD GERMSCHEID	Travel Expense	9-01-25-250-001-20970	MILEAGE FOR 2019	20-00568	PO Total 2.03
PATRICE LIGHTCAP	Travel Expense	9-01-25-250-001-20970	MILEAGE FOR 2019	20-00569	PO Total 5.22
TROY MENNA	Travel Expense	9-01-25-250-001-20970	MILEAGE FOR 20109	20-00570	PO Total 24.82
SIMPSON, MICHAEL	Travel Expense	9-01-25-250-001-20970	MILEAGE FOR 2019	20-00571	PO Total 17.98
JAZMIN ROGERS	Travel Expense	9-01-25-250-001-20970	MILEAGE FOR 2019	20-00572	PO Total 11.60
SUMMER BAJEWICZ	Travel Expense	9-01-25-250-001-20970	MIEAGE FOR LAST QTR 2019	20-00573	PO Total 26.68
ROBERT CONDO	Travel Expense	9-01-25-250-001-20970	MILEAGE FOR 2019	20-00574	PO Total 69.60
ETTORE GISMONDI	Travel Expense	9-01-25-250-001-20970	MILEAGE FOR 2019	20-00575	PO Total 41.76
MAYCOCK, KATHRYN	Travel Expense	9-01-25-250-001-20970	MILEAGE FOR 2019	20-00576	PO Total 19.72

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DAVID MCCORMICK	Travel Expense	9-01-25-250-001-20970	MILEAGE FOR 2019			
				20-00577	PO Total	9.28
EDWARD MCMAHON	Travel Expense	9-01-25-250-001-20970	MILEAGE FOR 2019			
				20-00578	PO Total	27.84
RYAN MEHAFFEY	Travel Expense	9-01-25-250-001-20970	MILEAGE FOR 2019			
				20-00579	PO Total	23.20
LYNN O'DONNELL	Travel Expense	9-01-25-250-001-20970	MILEAGE FOR 2019			
				20-00580	PO Total	16.12
JUSTIN RIEGER	Travel Expense	9-01-25-250-001-20970	MILEAGE FOR 2019			
				20-00582	PO Total	37.12
NICHOLAS SPROSS	Travel Expense	9-01-25-250-001-20970	MILEAGE FOR 2019			
				20-00583	PO Total	8.70
SUE TETI	Travel Expense	9-01-25-250-001-20970	MILEAGE FOR 2019			
				20-00584	PO Total	8.70
AMY WILCOX	Travel Expense	9-01-25-250-001-20970	MILEAGE FOR LAST QTR. 2019			
				20-00585	PO Total	23.20
WRIGHT, PRESTON	Travel Expense	9-01-25-250-001-20970	MILEAGE FOR LAST QTR 2019			
				20-00586	PO Total	51.04
BRYAN RICHARDS	Travel Expense	9-01-25-250-001-20970	MILEAGE FOR LAST 1/2 2019			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-00587	PO Total	47.56
SHAWN FANSLAU	Travel Expense	9-01-25-250-001-20970	MILEAGE FOR LAST QTR 2019			
				20-00588	PO Total	75.40
RHONDA PIERPONT	Travel Expense	9-01-25-250-001-20970	MILEAGE FOR LAST QTR 2019			
				20-00589	PO Total	18.56
KATIE WOLF	Travel Expense	9-01-25-250-001-20970	MILEAGE FOR LAST QTR 2019			
				20-00590	PO Total	60.32
KEVIN UHL	Travel Expense	9-01-25-250-001-20970	MILEAGE FOR LAST QTR 2019			
				20-00591	PO Total	24.59
BOROUGH OF PITMAN	Utilities	9-01-25-250-002-20714	4TH QTR OF WATER/SEWER BILL			
				20-00599	PO Total	122.39
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	9-01-25-250-002-20450	INVOICE# 11215			
				20-00811	PO Total	340.20
				9	Fund Total	<u>73,664.59</u>

C Fund Accts

MUNICIPAL EMER. SERVICES INC.	PPE - Fire Marshal/CBRNE	C-04-19-023-250-23217	Urban Search & Rescue Helmet			
			Lakeland 9oz 100% FR cotton			
			Custom Lakeland 18" HT black			
			Sew dept patch on coveralls			
			Chamelon soft shell jkt w/			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-08722	PO Total	382.50
SOFTWARE HOUSE INTERNATIONAL	Computer Software - Emergency Respc Enterprise level subscription	C-04-19-023-250-23222		19-11163	PO Total	6,938.08
SOFTWARE HOUSE INTERNATIONAL	Computer Hardware - Emergency Resp Atlona AT-UHD-EX-70C-RX Video	C-04-19-023-250-23218		19-11318	PO Total	1,432.00
			Atlona AT-UHD-EX-100CE-RX			
GRAINGER	Station Updates	C-04-19-020-250-20205	UPRIGHT VACUUM (BISSEL)	20-00597	PO Total	3,770.94
				C	Fund Total	12,523.52
		G	Fund Accts			
SAFETY AND SURVIVAL TRAINING	Education & Training	G-02-19-181-000-20930	Swift/Flood Water Rescue	20-00224	PO Total	695.00
				G	Fund Total	695.00
			Emergency Mgt.		Dept Total	113,410.45

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		0	Fund Accts			
GC DIVISION OF SOCIAL SERVICES	Insurance - Health Maintenance Payflex COBRA Reimb	0-01-23-220-001-20254		20-00713	PO Total	15.25
FIDELITY INVESTMENTS	Insurance - Health Maintenance Employer Contributions HSA	0-01-23-220-001-20254		20-00725	PO Total	25.00
STATE OF NJ	Insurance - Health Maintenance 084000 Retirees January 20	0-01-23-220-001-20254		20-01270	PO Total	522,042.58
STATE OF NJ	Insurance - Health Maintenance 157100 Active SS Dec 2019	0-01-23-220-001-20254		20-01271	PO Total	209,470.21
STATE OF NJ	Insurance - Health Maintenance 157100 Retiree SS Feb 2020	0-01-23-220-001-20254		20-01272	PO Total	97,676.79
		0	Fund Total			829,229.83
		9	Fund Accts			
JOHN PORTER	Insurance - Medicare Reimbursement MEDICARE REIMB JULY-DEC 2019	9-01-23-220-001-20251		19-10381	PO Total	1,258.80
FIDELITY INVESTMENTS	Insurance - Health Maintenance Employer Contributions HSA	9-01-23-220-001-20254		20-00725	PO Total	300.00
STATE OF NJ	Insurance - Health Maintenance 084000 Active Empl Dec 2019	9-01-23-220-001-20254				
	Insurance - Prescriptions	9-01-23-220-001-20256				

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

20-01269 PO Total 1,541,296.50

9 Fund Total 1,542,855.30

Employee Group Ins. **Dept Total** **2,372,085.13**

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Engineering						
		0	Fund Accts			
SIGNAL CONTROL PRODUCTS INC	Traffic Signal Maintenance	0-01-20-165-001-20571	QUOTATION NO. 12650			
				20-00065	PO Total	325.00
				0	Fund Total	325.00
		9	Fund Accts			
SIGNAL CONTROL PRODUCTS INC	Traffic Signal Maintenance	9-01-20-165-001-20571	CONTROLLER CABINET FILTERS			
				19-08691	PO Total	480.00
GARDEN STATE HWY PROD INC	Batteries	9-01-20-165-001-20452	BALANCE			
	Engineering Supplies	9-01-20-165-001-20480				
				19-10829	PO Total	222.57
GARDEN STATE HWY PROD INC	Traffic Signal Maintenance	9-01-20-165-001-20571	QUOTATION NO. SQT009211			
			ITEM NO. W13-1T4_18SQ080YEL			
			ITEM NO. SPT43024080WHGR			
			ITEM NO. SPT448DI080BKYE			
			ITEM NO. PUC250090GALN			
			ITEM NO. PUC250035GALY			
			ITEM NO. LAPSLICEGOLD			
			FREIGHT - OUTBOUND			
				19-11234	PO Total	1,541.75

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
PSE&G	Traffic Signal Maintenance	9-01-20-165-001-20571	Invoice number: 503100065806		
			Invoice number: 503100067038		
				20-00535	PO Total 21.02
				9	Fund Total 2,265.34
		C	Fund Accts		
JPC GROUP INC	Countywide Bridge Rehab (SA) increase	C-04-17-012-165-16234		17-08282	PO Total 10,462.39
R.E. PIERSON CONST CO INC	Resurface CR635 Hurffville Grenloch (S	C-04-17-012-165-12249		19-02906	PO Total 193,438.11
ARH ASSOCIATES	Resurface CR635 Hurffville Grenloch (S	C-04-17-012-165-12249	18-25SA PROFESSIONAL SERVICES	19-04426	PO Total 1,731.93
JPC GROUP INC	Drainage Pipe Relining (SA)	C-04-19-012-165-15206	2018-2019 GLOUCESTER COUNTY	19-05755	PO Total 164,738.00
SOUTH STATE INC	Countywide Concrete/Curbing/Sidewalk	C-04-19-012-165-12216	19-11SA CONSTRUCTION CONTRACT	19-06708	PO Total 70,601.89
ZONE STRIPING INC.	Long Life Striping (SA)	C-04-19-013-165-13211	BALANCE	19-07355	PO Total 14,434.48
R.E. PIERSON CONST CO INC	Const. of 641 Spur-322 to Ellis Mill(GC)	C-04-19-012-165-12264	18-15 CONSTRUCTION CONTRACT	19-09362	PO Total 268,471.00
REMINGTON & VERNICK ENG., INC.	Other Engineering	C-04-18-019-165-19211	18-15 PROFESSIONAL SERVICES		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-10543	PO Total	21,155.40
FERGUSON & MCCANN INC.	Other Engineering	C-04-19-019-165-19211	WASTE OIL TANK REMOVAL AT THE	19-11219	PO Total	13,705.00
MASER CONSULTING P.A.	Resurface Bluebell Rd. CR633 (SA)	C-04-19-012-165-12250	19-10 PROFESSIONAL SERVICES			
	Resurface CR633 Bluebell Rd (SA)	C-04-17-012-165-12250	INV#:0000549482 DATED:11/20/19	20-00089	PO Total	3,538.50
GREENWICH TOWNSHIP POLICE DEPT	Police Traffic Directors (GC)	C-04-19-012-165-12212	REIMBURSEMENT FOR TRAFFIC			
			ADMINISTRATIVE FEE	20-00242	PO Total	960.00
WEST DEPTFORD TWP POLICE DEPT	Police Traffic Directors (GC)	C-04-19-012-165-12212	REIMBURSEMENT FOR TRAFFIC			
			ADMINISTRATIVE FEE	20-00245	PO Total	120.00
WEISS TRUE VALUE.HARDWARE	Other Engineering	C-04-19-019-165-19211	BUILDING MATERIAL FOR YARDS	20-00330	PO Total	1,058.33
COURIER POST	Non Reimb. County Share Federal Aid (	C-04-19-012-165-12220	18-27 Public Notice	20-00657	PO Total	99.84
GLASSBORO POLICE DEPT OFF DUTY	Police Traffic Directors (GC)	C-04-19-012-165-12212	REIMBURSEMENT FOR TRAFFIC			
			ADMISTRATIVE FEE			
			ELLIS STREET - 12/27/19			
			ADMISTRATIVE FEE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GLASSBORO POLICE DEPT OFF DUTY	Police Traffic Directors (GC)	C-04-19-012-165-12212	ELLIS STREET 12/31/19 & 1/2/20			
	ADMISTRATIVE FEE			20-00697	PO Total	2,280.00
GLASSBORO LUMBER CO.,INC	Other Engineering	C-04-19-019-165-19211	MATERIAL FOR YARD IMPROVEMENTS	20-00741	PO Total	14.80
WEISS TRUE VALUE.HARDWARE	Other Engineering	C-04-19-019-165-19211	MATERIAL FOR YARD IMPROVEMENTS	20-00850	PO Total	121.66
				C	Fund Total	766,931.33
				G	Fund Accts	
STANTEC CONSULTING SERVICE INC	Capital Project Design & Management (	G-02-18-706-000-12211	16-14 PROFESSIONAL SERVICES	18-10971	PO Total	24,889.86
MCCORMICK TAYLOR, INC.	Capital Project Design & Management	G-02-18-713-000-12211	18-17 PROFESSIONAL SERVICES	19-03437	PO Total	10,622.23
MASER CONSULTING P.A.	Capital Project Design & Management	G-02-18-712-000-12211	17-22 PROFESSIONAL SERVICES	19-03438	PO Total	992.69
REMINGTON & VERNICK ENG., INC.	Wash. Twp. & Monroe Twp. Bikeway Pr	G-02-16-076-000-12246	13-08 PROFESSIONAL SERVICES	19-04176	PO Total	2,673.11
SOUTH STATE INC	Wash. Twp. & Monroe Twp. Bikeway Pr	G-02-16-076-000-12246	13-08 CONSTRUCTION CONTRACT	19-04178	PO Total	523,480.72
MASER CONSULTING P.A.	Capital Project Design and Managemer	G-02-18-710-000-12211	18-18SA PROFESSIONAL SERVICES			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-05404	PO Total	758.03
THE NATURE CONSERVANCY IN NJ	Rt 44 Truck Bypass & Dupont Port Rd (	G-02-18-705-000-12258	AGREEMENT OF SALE OF WETLAND	20-00148	PO Total	985,200.00
					G Fund Total	1,548,616.64
			T Fund Accts			
R.E. PIERSON MATERERIAL CORP	County Roadway Improvements	T-03-08-512-165-12244	HMA 9.5M64 INVOICE #79896			
			ASPH PRICE ADJ INV#79896			
			HMA 9.5M64 INVOICE #79897			
			ASPH PRICE ADJ - INV#79897	19-11271	PO Total	1,429.35
R.E. PIERSON MATERERIAL CORP	County Roadway Improvements	T-03-08-512-165-12244	AS PER PD-19-015			
			ASPHALT PRICE ADJ/INV#80163			
			HMA 9.5M64 FOR BERKLEY ROAD			
			ASPHALT PRICE ADJ/INV#80162	20-00255	PO Total	1,041.83
SOUTH STATE MATERIALS, LLC	County Roadway Improvements	T-03-08-512-165-12244	AS PER PD-19-015			
			ASPHALT PRICE ADJ/INV #25924	20-00259	PO Total	61.90
					T Fund Total	2,533.08
			Engineering		Dept Total	2,320,671.39

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Freeholders

0 **Fund Accts**

GRAPHIC TECHNIQUES LLC.	Printing	0-01-20-110-001-20275			
		RETURN ADDRESS ENVELOPES -			
			20-00044	PO Total	125.00
W.B. MASON CO.,INC.	Office Supplies	0-01-20-110-001-20410			
		HOD-180-HD			
		QUA-11112			
		HOD-272-07			
		UNV-12113			
		UNV-14213			
		BIC-GSMG361AST			
		BIC-GSM11-BE			
		ACM-14910			
		MMM-145			
		PIL-46543			
			20-00045	PO Total	498.79
ALETE PRINTING	Printing	0-01-20-110-001-20275			
		FREEHOLDER LETTERHEAD NEEDED			
			20-00312	PO Total	258.00
GRAPHIC TECHNIQUES LLC.	Printing	0-01-20-110-001-20275			
		FREEHOLDER ENVELOPES NEEDED			
			20-00314	PO Total	125.00
GLOUCESTER CO. MAYORS ASSOC.	Meetings, Memberships and Dues	0-01-20-110-001-20921			
		2019 GLOUCESTER COUNTY MAYOR'S			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GLOUCESTER CO. MAYORS ASSOC.	Meetings, Memberships and Dues 2020 GLOUCESTER COUNTY MAYOR'S	0-01-20-110-001-20921		20-00728	PO Total	900.00
RICOH USA, INC.	Reproduction Machine Rental ACCOUNT 1048923-3727704	0-01-20-110-001-20850		20-00840	PO Total	118.92
RICOH USA, INC.	Reproduction Machine Rental ACCOUNT 1048923-3720832	0-01-20-110-001-20850		20-00841	PO Total	142.43
RICOH USA, INC.	Reproduction Machine Rental ACCOUNT 1048923-3726823	0-01-20-110-001-20850		20-00845	PO Total	215.54
				0	Fund Total	2,383.68
			Freeholders	Dept Total		2,383.68

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Gasoline and Diesel

0 Fund Accts

RIGGINS, INC.

Gasoline and Diesel 0-01-31-460-001-20470
SUPPLY & DELIVERY OF UNLEADED

20-00247 PO Total 55,941.39

0 Fund Total 55,941.39

9 Fund Accts

LOGAN TOWNSHIP

Gasoline and Diesel 9-01-31-460-001-20470
PAYMENT FOR EMS FUEL FOR THE

20-00046 PO Total 4,076.20

EAST GREENWICH TWP.

Gasoline and Diesel 9-01-31-460-001-20470
PAYMENT FOR EMS FUEL FOR THE

20-00598 PO Total 874.58

9 Fund Total 4,950.78

Gasoline and Diesel Dept Total 60,892.17

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		0	Fund Accts			
TAG'S AUTO SUPPLY INC	Mower Parts	0-01-28-371-001-20467	MOWER PARTS - MISCELLANEOUS	20-00767	PO Total	128.23
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	0-01-28-371-001-20523	PLUMBING-MISC. PLUMBING	20-00768	PO Total	26.76
NJ DEPT OF TREASURY	Permit Fees	0-01-28-371-001-20262	WATER ALLOCATION ASSESSMENT	20-00774	PO Total	3,945.00
DEX IMAGING DBA TONERTYPE	Office Supplies	0-01-28-371-001-20410	HP LASERJET BLACK INK TONER	20-00790	PO Total	65.00
		0	Fund Total			<u>4,164.99</u>
		9	Fund Accts			
RIGGINS, INC.	Gasoline and Diesel	9-01-28-371-001-20470	GASOLINE & DIESEL	19-04617	PO Total	976.26
GOLF MAX	Pro Shop Merchandise	9-01-28-371-001-20415	Miscellaneous Accessory Items	19-06835	PO Total	60.65
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	9-01-28-371-001-20523	Plumbing	19-06878	PO Total	13.20
FARM-RITE, INC.	Mower Parts	9-01-28-371-001-20467	Mower Parts	19-08101	PO Total	560.02

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
TEMPERCRAFT	Recreational Materials	9-01-28-371-001-20414	Specific Golf Merchandise	19-09028	PO Total	124.75
PETER LUMBER CO	Construction Materials	9-01-28-371-001-20530	2x4x8 pressure treated			
			4x4x8 pressure treated			
			4x8 sheet of laminate	19-10276	PO Total	276.80
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	9-01-28-371-001-20523	4"PVC DWV SLIP CPLG			
			2" PVC SCH 40 PIPE			
			2" PVC DWV SLIP CPLG			
			2" PVC DWV 45 2502			
			2" PVC DWV SAN. T 2152			
			2X1-1/2 PS8 SPXT BUS 838251			
			2~ PVC dwv 90 2252			
			4" PVC TELESCOPING REPAIR CPLG			
			2" PVC TELESCOPING REPAIR CPLG			
			1-1/2" PVC TELESCOPING REPAIR			
			4"PVC SCH 40 PIPE			
			4~ PVC DWV 45 2504			
			1-1/2" PVC SCH 40 PIPE			
			1-1/2" PVC DWV SLIP CPLG			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	9-01-28-371-001-20523	1-1/2" PVC DWV 45 2501			
			1-1/2 PVC DWV SAN. T 2151			
			1-1/2 X1 PS8 SPXT BU 838211			
			1-1/2 PVC DWV 90 2251			
				19-10527	PO Total	754.48
TURF EQUIP.& SUPPLY CO. INC	Plumbing Maintenance Materials	9-01-28-371-001-20523	Info50-06-2 Infinity 1.5"			
			Flex54-5558 flex 800			
			Info30-06-2 Infinity 1"			
			FLX34-3537 flex 800 conversion			
			G332-212- 1 1/2" Swingjoint			
			G132-212- 1" Swingjoint			
				19-10596	PO Total	2,788.60
ANTIGUA GROUP INC.	Pro Shop Merchandise	9-01-28-371-001-20415	Men's/Ladies Closeout Specials			
				19-10674	PO Total	547.86
MONTERY CLUB	Pro Shop Merchandise	9-01-28-371-001-20415	Men/Women Closeout Specials			
				19-10675	PO Total	27.50
UNITED STATES GOLF ASSOC	Meetings, Memberships and Dues	9-01-28-371-001-20921	2020 ANNUAL CLUB MEMBERSHIP			
				20-00769	PO Total	150.00
				9	Fund Total	6,280.12

C Fund Accts

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SUNBELT RENTALS, INC.	Golf Course-Irrigation Syst. Improveme	C-04-19-010-371-10222	375CFM 150PSI DIESEL AIR			
			credit			
				19-09244	PO Total	641.12
TURF EQUIP.& SUPPLY CO. INC	Golf Course-Irrigation Syst. Improveme	C-04-19-010-371-10222	NSN-Regional Training			
				19-09987	PO Total	595.00
				C	Fund Total	1,236.12
		T	Fund Accts			
HELENA AGRI ENTERPRISES, LLC	Chemicals	T-03-08-509-371-20593	0-0-50 Potassium Sulfate			
				19-09984	PO Total	652.50
TUCKAHOE SAND & GRAVEL, INC.	Grounds Maintenance Materials Bunker Sand	T-03-08-509-371-20529				
				19-10013	PO Total	1,500.00
				T	Fund Total	2,152.50
			Golf Course	Dept Total	13,833.73	

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Health

0 Fund Accts

GC IMPROVEMENT AUTHORITY	Regular	0-01-27-330-001-10101			
	INVOICE 2020-03G				
			20-00233	PO Total	22,177.69
NJACCHO	Meetings, Memberships and Dues	0-01-27-330-001-20921			
	NJACCHO 2020 Membership/Health				
			20-00392	PO Total	250.00
RICOH USA, INC.	Reproduction Machine Rental	0-01-27-330-001-20850			
	Copier Rental-Health/Nsg. 2020				
			20-00619	PO Total	325.48
GRAPHIC TECHNIQUES LLC.	Printing	0-01-27-330-001-20275			
	Appointment Cards / Nursing				
			20-00623	PO Total	85.00
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies	0-01-27-330-001-20432			
	Medical Supplies / Nsg.				
			20-00624	PO Total	1,167.15
OFFICE DEPOT INC.	Office Supplies	0-01-27-330-001-20410			
	Admin -				
			20-00626	PO Total	4.28
NJACCHO	Education and Training	0-01-27-330-001-20930			
	Education & Training / Health				
			20-00641	PO Total	50.00
CLIA LABORATORY PROGRAM	Permit Fees	0-01-27-330-001-20262			
	CLIA - Lab User Fee 6/20-6/22				
			20-00643	PO Total	240.00
NJACCHO	Education and Training	0-01-27-330-001-20930			
	Education & Training / Health				

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

20-00644 PO Total 50.00

W.B. MASON CO.,INC.

Office Supplies 0-01-27-330-001-20410

Office Supplies-Health/Admin.

Pendaflex Reinforced Hanging

Universal Top-Load Poly Sheet

Universal Mechanical Pencil

San Disk Cruzer Glide USB

BIC Round Stick Xtra Precision

Universal Arrow Flags

Universal Perforated Ruled

Mead Spiral Bound Notebook

Tops Docket Ruled Perforated

Papermate Pink Pearl Eraser

Universal Top Tab Manilla File

Pendaflex File Folders with

Universal Box Bottom Hanging

Pendaflex Hanging Pocket Files

20-00755 PO Total 132.60

W.B. MASON CO.,INC.

Office Supplies 0-01-27-330-001-20410

Office Supplies-Health/Nursing

Universal Deluxe Colored Top

Pendaflex Ready-Tab File

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-00756	PO Total	50.70
OFFICE DEPOT INC.	Office Supplies	0-01-27-330-001-20410	Office Supplies / Nursing			
			Pilot Neo-Gel Roller Ball	20-00822	PO Total	55.03
HCANJ	Education and Training	0-01-27-330-001-20930	Registration	20-01267	PO Total	975.00
HCANJ	Education and Training	0-01-27-330-001-20930	Registration	20-01268	PO Total	975.00
				0	Fund Total	26,537.93
		9	Fund Accts			
W.B. MASON CO.,INC.	Office Supplies	9-01-27-330-001-20410	office supplies - adm	19-10605	PO Total	351.38
DIVERSIFIED STORAGE SOLTNS,INC	Other Machines and Equipment Repair:	9-01-27-330-001-20380	Service Repairs / Health	19-11326	PO Total	235.00
ANDREA JONES	Meetings, Memberships and Dues	9-01-27-330-001-20921	Travel/Membership Reimb-Health	19-11329	PO Total	20.00
LINDA MORINA	Travel	9-01-27-330-001-20970	Mileage Reimbursement / Nsg.	20-00612	PO Total	37.82
JILL CHELL	Travel	9-01-27-330-001-20970	Mileage Reimbursement / Nsg.	20-00613	PO Total	72.50

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NJ DEPT OF HEALTH	Laboratory and Diagnostic Services	9-01-27-330-001-20260	STD Clinic Lab Services / Nsg.	20-00621	PO Total	39.00
KENNEDY LABORATORY SERV.	Laboratory and Diagnostic Services	9-01-27-330-001-20260	TB LAB SERVICES / Nsg.	20-00636	PO Total	114.00
CONSULTING & MUNICIPAL ENG LLP	Other	9-01-27-330-001-20299	Engineering Services / Health	20-00740	PO Total	1,062.50
				9	Fund Total	1,932.20
		G	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental	G-02-19-323-330-20850	Copier Rental - S.C.H.	19-06411	PO Total	82.82
WEISS TRUE VALUE.HARDWARE	Other Supplies	G-02-19-330-330-20499	Lead Testing Supplies / Nsg.			
			Baking Soda			
			Spray Bottles			
			Measuring Cup			
			Microfiber Cloth			
			Bucket			
			Individual Pack Gloves - Large			
			Sponge	19-10807	PO Total	681.60
GC SPEC SRVS SCHOOL DISTRICT	Outside Services Interpreter	G-02-19-325-330-20234	Interpreter / WIC			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-11277	PO Total 132.00
ANDREA JONES	Travel	G-02-19-327-330-20970	To reimburse Parking while		
	Food	G-02-19-327-330-20430	To reimburse Tolls while		
			To reimburse lunch while	19-11329	PO Total 54.16
KATHLEEN MAHMOUD	Travel	G-02-19-325-330-20970	Mileage Reimbursement - WIC	20-00611	PO Total 46.40
SARAH CHAIKIN	Travel	G-02-19-325-330-20970	Mileage Reimb. / WIC (BF-PC)	20-00632	PO Total 121.80
VERIZON WIRELESS 22-3372889	Telephones	G-02-19-326-330-20750	BT-Phone Bill / Health (Dec)	20-00638	PO Total 53.17
VERIZON WIRELESS 22-3372889	Telephones	G-02-19-326-330-20750	MRC/I-Pad - Health (December)	20-00639	PO Total 114.03
REGINA BECKER	Travel	G-02-19-325-330-20970	Travel Reimbursement - WIC		
			To reimburse Tolls while	20-00810	PO Total 104.00
W.B. MASON CO.,INC.	Office Supplies	G-02-19-326-330-20410	Printer Supplies - BT/Health		
			Kyocera TK-8602Y, Yellow	20-00827	PO Total 262.61

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	G-02-19-326-330-20410	Printer Supplies - BT/Health			
			Kyocera TK-8602C, Cyan	20-00828	PO Total	340.26
GRAPHIC IMPRESSIONS PRINT	Educational Materials	G-02-19-330-330-20911	Educational Materials / Health			
			Gloucester County Lead Flyer	20-00830	PO Total	230.00
GC SPEC SRVS SCHOOL DISTRICT	Outside Services Interpreter	G-02-19-325-330-20234	Interpreter / WIC			
				20-00839	PO Total	132.00
				G	Fund Total	2,354.85
		T	Fund Accts			
HERTRICH FLEET SERV INC.	Automobiles	T-03-08-518-330-20610	2020 FORD EXPLORER XLT 4WD	19-08399	PO Total	38,637.00
US LEGAL SUPPORT	Data Processing Services	T-03-08-518-330-20225	SWAC Hearing Legal Fees/Health	19-11327	PO Total	360.00
HENRY SCHEIN INC-MEDICAL DIV	Office Supplies - Non-CEHA	T-03-08-505-330-21410	Office/Field Supplies - Env.	20-00625	PO Total	21.84
OFFICE DEPOT INC.	Office Supplies - Non-CEHA	T-03-08-505-330-21410	Office Supplies - Env/Admin	20-00626	PO Total	46.72
JESSICA SWIFT	Safety Supplies - Non CEHA	T-03-08-505-330-21403	Field Supplies / Env.	20-00640	PO Total	75.57

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

T Fund Total 39,141.13

Health Dept Total 69,966.11

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Human Services

0 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental PAYMENT FOR RICOH RENTAL AND	0-01-27-333-002-20850	20-00487	PO Total	179.92
RICOH USA, INC.	Reproduction Machine Rental RICOH COPIER RENTAL AND	0-01-27-333-001-20850	20-00488	PO Total	393.24
VERIZON WIRELESS	Equipment Svc & Maintenance Aggreer WIRELESS SERVICES FOR TABLETS	0-01-27-333-002-20370	20-00489	PO Total	508.45
NJHMFA-HMIS	Conferences ANNUAL CoC COST SHARE FOR	0-01-27-333-001-20920	20-00492	PO Total	150.00
			0	Fund Total	1,231.61

9 Fund Accts

GLASSBORO CHILD DEVELOPMENT CT	Glassboro Child Dev To enter into a contract	9-01-27-367-001-20202	19-00884	PO Total	6,247.75
ABILITIES CTR. SOUTHERN NJ INC	OCCUPATIONAL CENTER - OTHER E To enter into a contract	9-01-27-365-001-20201	19-00890	PO Total	6,250.00
W.B. MASON CO.,INC.	Office Supplies CARTRIDGE #HEW-C8767WN,	9-01-27-333-001-20410	20-00280	PO Total	24.45
			9	Fund Total	12,522.20

G Fund Accts

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CENTER FOR FAMILY SERVICES INC	Outside Services/Contracts	G-02-19-404-333-20299	2nd year of 3 year contract	19-00739	PO Total	6,112.00
ROBIN'S NEST INC	Outside Services/Contracts	G-02-19-404-333-20299		19-00740	PO Total	8,530.00
ROBIN'S NEST INC	Outside Services/Contracts	G-02-19-409-333-20299	2nd year of 3 year contract	19-00741	PO Total	17,858.00
ROBIN'S NEST INC	Outside Services/Contracts	G-02-19-409-333-20299	2nd year of 3 year contract	19-00742	PO Total	11,357.00
GLASSBORO PUBLIC SCHOOLS	Outside Services/Contracts	G-02-19-404-333-20299	2nd year of 3 year contract	19-00744	PO Total	10,600.25
ROBIN'S NEST INC	Outside Services/Contracts	G-02-19-409-333-20299	2nd year of 3 year contract	19-00752	PO Total	14,623.00
CATHOLIC CHARITIES DIOCESE CAM	Outside Services/Contracts	G-02-19-417-333-20299	2nd year of 2 year contract	19-00886	PO Total	2,878.58
VOLUNTEERS OF AMERICA	Outside Services/Contracts	G-02-19-418-333-20299	2nd year of two year contract	19-00889	PO Total	24,168.00
STATE OF NEW JERSEY JUDICIARY	Outside Services/Contracts	G-02-19-420-333-20299	To enter into a contract			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

NJHMFA-HMIS

HMIS License

G-02-19-417-345-64103

ANNUAL PARTICIPATION FEE

19-01036 PO Total 3,593.62

20-00102 PO Total 750.00

SJ TRANSIT AUTHORITY - SJTA

Other Outside Services

G-02-19-462-333-20299

shared service agreement

20-00602 PO Total 4,675.00

G Fund Total 105,145.45

Human Services

Dept Total

118,899.26

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	0 Fund Accts			
MCG, LLC	Equipment Svc Maintenance Agreemen ANNUAL SERVICE AGREEMENT	0-01-20-140-001-20370	IMS SOFTWARE MAINTENANCE	20-00142	PO Total	16,324.00		
OPTIV SECURITY, INC.	Equipment Svc Maintenance Agreemen PALO ALTO NETWORKS MAINTENANCE	0-01-20-140-001-20370	PANDB URL FILTERING	WILDFIRE SUBSCRIPTION FOR	PARTNER ENABLED PREMIUM SUPPOR	20-00149	PO Total	49,497.50
SOFTWARE HOUSE INTERNATIONAL	Equipment Svc Maintenance Agreemen APC REPLACEMENT BATTERY CARTRI	0-01-20-140-001-20370		20-00732	PO Total	1,046.00		
W.B. MASON CO.,INC.	Office Supplies	0-01-20-140-001-20410	UNIVERSAL RUBBER BANDS, SIZE64	COLUMBIAN FRIP-SEAL SECURITY	20-00954	PO Total	26.28	
PITNEY BOWES-RESERVE ACCOUNT	Postage	0-01-20-140-001-20419	RESERVE ACCOUNT POSTAGE BY	20-00955	PO Total	45,000.00		
B SAFE, INC.	Equipment Svc Maintenance Agreemen 411 MAIN ST - EMS	0-01-20-140-001-20370	47 COOPER ST, WOODBURY	EVIDENCE ROOM 70 HUNTER ST				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-00957	PO Total	701.75
ARIN	Equipment Svc Maintenance Agreemen INVOICE #S1352962	0-01-20-140-001-20370		20-01183	PO Total	150.00
MCG, LLC	Consultants, Surveys and Appraisals NETWORK CONSULTING-JANUARY2020 1HR @ \$235.00=\$235.00	0-01-20-140-001-20215		20-01184	PO Total	6,245.65
				0	Fund Total	118,991.18
		9	Fund Accts			
SIMPLEX GRINNELL, LP	Equipment Svc Maintenance Agreemen ESTIMATED PARTS/MATERIAL	9-01-20-140-001-20370		19-07616	PO Total	723.00
B SAFE, INC.	Equipment Svc Maintenance Agreemen BALANCE DUE FROM LINE# 1 ANNUAL FIRE ALARM	9-01-20-140-001-20370		19-07802	PO Total	5,730.00
CDW GOVERNMENT	Office Supplies DURACELL DL 2032 BATTERY -	9-01-20-140-001-20410		19-09078	PO Total	4.75
OCEAN COMPUTER GROUP, INC.	Equipment Svc Maintenance Agreemen BARRACUDA LOAD BALANCER	9-01-20-140-001-20370		19-09445	PO Total	4,557.51
PITNEY BOWES, INC.	Postage Meter Rental CONNECT+/SENDPRO P SERIES	9-01-20-140-001-20418		20-01155	PO Total	210.00
				9	Fund Total	11,225.26

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		C	Fund Accts			
CARASOFT TECHNOLOGY CORP.	Cloud Computing	C-04-19-017-140-17228	PART# AWS-BUCKET			
				19-06724	PO Total	622.62
B SAFE, INC.	Fire Alarm Improvements	C-04-19-017-140-17216	PITMAN EMS-ALARM UPGRADE			
				19-07802	PO Total	9,085.00
OPTIV SECURITY, INC.	Network Security System Upgrade	C-04-19-017-140-17227	PROFESSIONAL SRVCS-CONSULTING			
				19-09013	PO Total	3,925.00
CDW GOVERNMENT	Telephone Switch Replacement	C-04-19-017-140-17242	WD 4TB RED DRIVES			
				19-10399	PO Total	752.50
		C	Fund Total			14,385.12
	Information Technology		Dept Total			144,601.56

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Information Technology Telep

0 Fund Accts

COMCAST BUS COMM,LLC

Telephone

0-01-31-450-001-20750
COMCAST BRADBAND INTERNET

20-00437 PO Total 6,976.83

VERIZON

Telephone

0-01-31-450-001-20750
VERIZON MONTHLY - JANUARY 2020

20-01382 PO Total 25,740.52

VERIZON CONFERENCING

Telephone

0-01-31-450-001-20750
ACCOUNT#F1404666

20-01392 PO Total 5.28

0 Fund Total 32,722.63

9 Fund Accts

VERIZON WIRELESS

Telephone

9-01-31-450-001-20750
ACCOUNT# 982536366-00001
ACCOUNT# 582624045-00001

20-01371 PO Total 420.11

VERIZON CABS

Telephone

9-01-31-450-001-20750
ACCOUNT# 856 M55-1073 690

20-01383 PO Total 860.06

VERIZON BUSINESS (Pip)

Telephone

9-01-31-450-001-20750
VERIZON BILL PAYER ID#Y2453166
VERIZON BILL PAYER ID#Y2776799

20-01387 PO Total 1,389.43

9 Fund Total 2,669.60

Information Technology Telep Dept Total 35,392.23

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Liability Insurance

0 **Fund Accts**

HARDENBERGH INSURANCE GROUP

Insurance

0-01-23-210-001-20250

INVOICE 18152

INVOICE 18517

20-00735 PO Total 140.00

BORELLI AGENCY INC.

Insurance

0-01-23-210-001-20250

SURETY BOND-JAMES HOGAN

20-01137 PO Total 175.00

0 Fund Total 315.00

Liability Insurance Dept Total 315.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Medical Examiners						
		0	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental - Camder Copier Rental / ME	0-01-25-254-002-20850				
				20-00637	PO Total	92.80
AMER.ACAD.OF FORENSIC SCIENCES	Meeting, Memberships & Dues 2020 Membership Renewal / ME	0-01-25-254-002-20921				
				20-00838	PO Total	165.00
				0	Fund Total	257.80
9 Fund Accts						
INSPIRA HEALTH NETWORK	Medical Services and Autopsies Lease Agreement for use of Medical Service & Autopsy - Camden	9-01-25-254-001-20270 9-01-25-254-002-20270				
	Medical Services & Autopsies - Salem	9-01-25-254-003-20270				
				19-03078	PO Total	11,940.70
RICHARD-ALLAN SCIENTIFIC CO	Lab Supplies Medical Supplies / ME Lab Supplies - Camden To pay balance of line item 1 Lab Supplies - Salem	9-01-25-254-001-20433 9-01-25-254-002-20433 9-01-25-254-003-20433				
	Lab Supplies shipping charges	9-01-25-254-001-20433				
				19-08481	PO Total	403.90
MAYO COLLABORATIVE SERV. INC	Laboratory and Diagnostic Services Lab Expense / ME	9-01-25-254-001-20260				
				19-11172	PO Total	214.30
NAT'L ASSOC OF MEDICAL EXAMIN	Meetings, Memberships and Dues 2020 Membership Renewal / ME	9-01-25-254-001-20921				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NAT'L ASSOC OF MEDICAL EXAMIN	Meeting, Memberships & Dues	9-01-25-254-002-20921	Remaining Balance			
				19-11330	PO Total	420.00
JOSE BARRETO	Travel Expense	9-01-25-254-001-20970	Mileage Reimbursement / ME			
	Travel - Camden	9-01-25-254-002-20970				
	Travel Expense - Salem	9-01-25-254-003-20970				
				20-00614	PO Total	205.90
NORTON ANNEMARIE	Travel Expense	9-01-25-254-001-20970	Mileage Reimbursement / ME			
	Travel - Camden	9-01-25-254-002-20970				
	Travel Expense - Salem	9-01-25-254-003-20970				
				20-00615	PO Total	548.10
IMEDAT,LLC	Court Reporters & Transcripts	9-01-25-254-001-20220	Transcription Service / ME			
	Court Reporters & Transcripts - Camde	9-01-25-254-002-20220				
	Court Reporters & Transcripts - Salem	9-01-25-254-003-20220				
				20-00762	PO Total	1,010.39
NMS LABS, INC	Laboratory and Diagnostic Services	9-01-25-254-001-20260	Lab Expense / ME			
	Lab & Diagnostic Services - Camden	9-01-25-254-002-20260	Lab Expense - Camden County			
	Laboratory & Diagnostic Services - Sale	9-01-25-254-003-20260	Lab Expense - Salem County			
				20-00820	PO Total	7,504.00
			9	Fund Total	22,247.29	
			Medical Examiners	Dept Total	22,505.09	

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Motor Pool - Fleet mgt.

0 **Fund Accts**

ACE K9

Pick-Up Trucks

0-01-26-315-001-20672

HOT-N-POP PRO MODEL NO. HP -50

"10" FAN KIT

HEAVY DUTY FAN GUARD

20-00070 PO Total 1,623.00

TAG'S AUTO SUPPLY INC

Automotive Parts

0-01-26-315-001-20469

SUPPLY & DELIVERY OF AUTO

credit memo

SUPPLY & DELIVERY OF AUTO

credit memo

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SUPPLY & DELIVERY OF AUTO

20-00246 PO Total 15,562.52

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CUMBERLAND TIRE CENTER INC	Tires	0-01-26-315-001-20468	SUPPLY OF TIRES TO THE FLEET			
				20-00248	PO Total	4,214.40
FERGUSON & MCCANN INC.	Inspections	0-01-26-315-001-20261	INVOICE NO. 46352			
			INVOICE NO. 46353			
				20-00249	PO Total	380.00
THE TREE HOUSE, INC.	Printing	0-01-26-315-001-20275	TONER CARTRIDGES FOR			
				20-00256	PO Total	88.00
PPC LUBRICANTS INC	Oil and Lubricants	0-01-26-315-001-20472	INVOICE NO. 1747177			
				20-00257	PO Total	2,758.80
AMERICAN WEAR, INC	Uniform Rentals	0-01-26-315-001-20889	UNIFORMS FOR FLEET MANAGEMENT			
				20-00399	PO Total	234.40
AMERICAN WEAR, INC	Other Outside Services	0-01-26-315-001-20299	SUPPLY OF SHOP RAGS TO FLEET			
				20-00400	PO Total	208.00
MUNICIPAL EQUIPMENT ENTERPRISE	Other Outside Services	0-01-26-315-001-20299	ESTIMATE NO. 3504			
				20-00401	PO Total	259.70
LILLISTON FORD	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 637250			
				20-00402	PO Total	20.66
CAR EFFEX LLC	Auto Body Repairs	0-01-26-315-001-20304	INVOICE NO. 37161			
				20-00467	PO Total	205.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
STANDARD DRIVELINE	Other Outside Services	0-01-26-315-001-20299	INVOICE NO. 8752		
	Automotive Parts	0-01-26-315-001-20469	SPICER 1310 SERIES 1X15 SPLINE		
			SPICER 1310 SLIP YOKE CAP		
			SPICER 1310 SERIES U-JOINT		
				20-00468	PO Total 255.00
DAVID WEBER OIL CO	Oil and Lubricants	0-01-26-315-001-20472	INVOICE NO. 476941		
			ITEM NO. PAHGOLD PR		
				20-00529	PO Total 1,576.88
PIERCE EAGLE EQUIPMENT CO	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 1820911		
			FREIGHT & CRATE CHARGES		
				20-00533	PO Total 44.99
SALMON SIGNS	Auto Body Repairs	0-01-26-315-001-20304	INVOICE NO. 38009		
			3" HIGH, WHITE VEHICLE NUMBERS		
				20-00617	PO Total 96.60
PEACH COUNTRY TRACTOR INC.	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 188257		
			ITEM NO. 765104		
				20-00618	PO Total 100.14
JOHNSON & TOWERS INC	Auto and Truck Repairs	0-01-26-315-001-20305	INVOICE NO. X402020067:01		
				20-00683	PO Total 2,895.00
LILLISTON FORD	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 637582		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LILLISTON FORD	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 637583			
				20-00684	PO Total	754.00
VINELAND AUTO ELECTRIC INC	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 323992			
				20-00685	PO Total	353.87
EXCEL HYDRAULICS LLC	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 20320017			
				20-00688	PO Total	30.71
TAG'S AUTO SUPPLY INC	Automotive Parts	0-01-26-315-001-20469	TRANSACTION NO. D647			
				20-00722	PO Total	3,980.00
PETTY CASH TREASURER'S OFFICE	Other Outside Services	0-01-26-315-001-20299	MOTOR VEHICLE REGISTRATIONS			
				20-00726	PO Total	180.00
PETTY CASH TREASURER'S OFFICE	Other Outside Services	0-01-26-315-001-20299	REIMBURSE PETTY CASH FUND			
				20-01053	PO Total	135.00
COTTMAN TRANSMISSION	Outside Transmission and Radiator Rep	0-01-26-315-001-20278	REPAIR ORDER NO. 1-2263			
				20-01063	PO Total	455.00
				0	Fund Total	36,411.67
		9	Fund Accts			
A.C. SCHULTES INC	Heavy Duty Equipment Repair	9-01-26-315-001-20681	JOB NO. 70168			
				19-10832	PO Total	1,685.64
WEISS TRUE VALUE.HARDWARE	Heavy Duty Equipment	9-01-26-315-001-20680	20" CONCRETE RAKE			
			GT LHSP TRANSFER SHOVEL			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEISS TRUE VALUE.HARDWARE	Heavy Duty Equipment	9-01-26-315-001-20680	FLEXV 60V CUTOFF TOOL			
			DR 6.75 FPT TRIM/MOWER			
				19-11222	PO Total	1,902.00
ELLIOTT DIAMOND INC	Heavy Duty Equipment	9-01-26-315-001-20680	QUOTATION NO. 9025			
			ITEM NO. ED 14 BL 16			
			ITEM NO. ED 16 BL			
				19-11223	PO Total	2,284.00
GROFF TRACTOR MID ATLANTIC LLC	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. PSO278898-1			
				19-11331	PO Total	156.36
PROBOND GLASS WORKS	Auto Body Repairs	9-01-26-315-001-20304	WRK ORDER NO. 10021			
				19-11332	PO Total	250.00
PEACH COUNTRY TRACTOR INC.	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. 188056			
			16010-ZA8-003 GASKET S			
				19-11335	PO Total	28.43
GROFF TRACTOR MID ATLANTIC LLC	Tires	9-01-26-315-001-20468	ORDER NO. PSO279023			
			SHIPPING			
				19-11337	PO Total	8,985.00
MUNICIPAL EQUIPMENT ENTERPRISE	Automotive Parts	9-01-26-315-001-20469	COMPLETE EMERGENCY VEHICLE			
				19-11340	PO Total	2,417.77
MUNICIPAL EQUIPMENT ENTERPRISE	Automotive Parts	9-01-26-315-001-20469	COMPLETE EMERGENCY VEHICLE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-11341	PO Total	2,417.77
FLEET ANALYTICS, LLC	Equipment Srv and Maint. Agreements(	9-01-26-315-001-20370	NETWORK FLEET WEB BASED GPS			
				20-00013	PO Total	2,988.00
GROFF TRACTOR MID ATLANTIC LLC	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. PSO279834-1			
				20-00243	PO Total	85.07
PEACH COUNTRY TRACTOR INC.	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. 188127			
				20-00244	PO Total	90.20
CAR EFFEX LLC	Auto Body Repairs	9-01-26-315-001-20304	INVOICE NO. 36238			
			INVOICE NO. 36931			
				20-00466	PO Total	1,205.00
EXCEL HYDRAULICS LLC	Auto and Truck Repairs	9-01-26-315-001-20305	INVOIC NO. 19319746			
				20-00687	PO Total	325.00
				9	Fund Total	24,820.24
		C	Fund Accts			
T&M ASSOCIATES	Other Engineering	C-04-17-019-315-19211	18-15 PROFESSIONAL SERVICES			
				18-08073	PO Total	3,550.00
SUNBELT RENTALS, INC.	Heavy Equipment	C-04-19-019-315-19210	SUPPLYING ONE GENIE TRAILER			
				19-08295	PO Total	44,131.42
STERTIL-KONI USA, INC.	Heavy Equipment	C-04-19-019-315-19210	STERTIL-KONI ST1085-2FRA			
				19-10731	PO Total	44,927.60

FreeHolder Bill List Report by Department

Vendor Name

FERGUSON & MCCANN INC.

Account Description

Heavy Equipment

Account Number

C-04-19-019-315-19210

Item Description

PROJECT NO. 1929810-A

PO Number

19-10853

PO Total

8,985.00

C

Fund Total

101,594.02

Motor Pool - Fleet mgt.

Dept Total

162,825.93

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Parks and Recreation

0 **Fund Accts**

JOSH'S FROGS	Other Expenses	0-01-28-370-001-20299			
	OPEN PURCHASE ORDER TO APPLY				
			20-00195	PO Total	60.42

RICOH USA, INC.	Reproduction Machine Rental	0-01-28-370-001-20850			
	MP6503SP MULTIFUNCTIONAL				
			20-00305	PO Total	694.62

RICOH USA, INC.	Reproduction Machine Rental	0-01-28-370-001-20850			
	RICOH MPC307G 48 MONTHS PER				
	rent				
	overage				
			20-00306	PO Total	117.96

ASCAP - AMERICAN SOCIETY OF	Permit Fees	0-01-28-370-001-20262			
	ASCAP LICENSE FEE				
	Professional Services	0-01-28-370-001-20217			
	BALANCE FOR ABOVE				
			20-00317	PO Total	2,774.21

W.B. MASON CO.,INC.	Other Computer Supplies	0-01-28-370-001-20405			
	2659B001AA YELLOW INK				
			20-00384	PO Total	97.96

BILL'S WONDERLAND OF PETS	Other Expenses	0-01-28-370-001-20299			
	OPEN PURCHASE ORDER TO APPLY				
			20-00415	PO Total	45.91

0 **Fund Total** 3,791.08

9 **Fund Accts**

ROWAN UNIVERSITY	Consultants, Surveys and Appraisals	9-01-28-370-001-20215			
	SHARED SERVICE AGREEMENT WITH				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-05335	PO Total	60,392.16
LINDA BURNS CATERING AND	Food	9-01-28-370-001-20430	BALANCE FROM ABOVE	19-10578	PO Total	367.05
				9	Fund Total	60,759.21
			C Fund Accts			
WESTFIELD ARCHITECTS	Whitall House Roof Replacement	C-04-19-010-370-10212	CONSTRUCTION DOCUMENT	19-05386	PO Total	340.00
				C	Fund Total	340.00
			T Fund Accts			
JPC GROUP INC	Red Bank - New Pathway & Stairs	T-03-08-509-370-10231		17-08282	PO Total	57,387.75
PLATTS FARM MARKET	Parks and Rec. Income/Revenue (Whit:	T-03-08-535-370-10000	CORN STALKS			
			BASKETBALL PUMPKINS			
			SOFTBALL SIZE PUMPKINS			
			CORN EARS			
			9" MUMS	19-08796	PO Total	300.00
LINDA BURNS CATERING AND	Parks and Rec. Income/Revenue (Whit:	T-03-08-535-370-10000	PROVIDE CATERING SERVICE FOR	19-10578	PO Total	477.50
POOLE, TERRY	Uniform Purchase	T-03-08-509-370-20441	SAFETY BOOT REIMBURSEMENT			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

JOHN HIGGINS, LLC

Parks and Rec. Income/Revenue (Whit: T-03-08-535-370-10000
1 CHORD OF FIREWOOD TO BE

20-00383 PO Total 150.00

20-00890 PO Total 165.00

JENNIFER JANOFSKY

Education & Training T-03-08-509-370-20930
REIMBURSEMENT FOR ATTENDING

20-01004 PO Total 60.00

T Fund Total 58,540.25

Parks and Recreation

Dept Total

123,430.54

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Planning Board		9 Fund Accts				
RICOH USA, INC.	Printing	9-01-21-180-001-20275	DECEMBER 20, 2019-JAN 19, 2020			
				20-00470	PO Total	289.98
				9	Fund Total	289.98
		G Fund Accts				
BOROUGH OF NATIONAL PARK	National Park-ADA Ramps #2889	G-02-17-155-000-21212	17/18 Public Facilities Proj.			
				17-09467	PO Total	50,000.00
WEST DEPTFORD TOWNSHIP	West Deptford	G-02-18-155-000-21220	PY18 Public Facilities Proj.			
				19-01203	PO Total	50,000.00
HOUSING AUTH.OF GLOUC.COUNTY	TBRA 10% Admin	G-02-19-156-000-21284	PY2019 TBRA SHARED SERICE AGRE			
	TBRA Program Costs	G-02-19-156-000-21285				
				19-08672	PO Total	8,175.20
GLOU CO HABITAT FOR HUMANITY	CHDO Reserve	G-02-18-156-000-21288	PY2018 CHDO AGREEMENT			
				19-09179	PO Total	2,401.49
GLOU CO HABITAT FOR HUMANITY	CHDO Reserve (15%)	G-02-17-156-000-21280	PY2017 CHDO AGREEMENT			
				19-09180	PO Total	10,286.66
ENVIRONMENTAL TESTING	Lead Inspections	G-02-19-155-000-21288	SMALL CONTRACT 2019/2020			
				19-09505	PO Total	1,095.00
MASER CONSULTING P.A.	Engineering/Inspections	G-02-19-155-000-20217	PY2019 ENGINEERING/INSPECTIONS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-09506	PO Total 20,490.00
TRIAD ASSOCIATES	Planning Consultants	G-02-19-155-000-20215	PY2019 PLANNING CONSULTANT	19-09507	PO Total 75.00
CENTER FOR FAMILY SERVICES INC	Center For Family Services	G-02-19-155-000-21305	CDBGPUBLIC SERV PROJ PY2019	19-09894	PO Total 6,114.00
KEVIN ANDERSON WELL DRILLING	Homeowner Rehab	G-02-17-155-000-21187	HOME REHAB/RICCIARDELLI/FRANKL	19-09986	PO Total 6,828.00
W.B. MASON CO.,INC.	Office Supplies	G-02-19-155-000-20410	BROTHER MACHINE FAX TONER	19-11358	PO Total 40.79
FATIMATOU FODJEDIT SACKO BIRI	Homebuyer Assistance	G-02-17-156-000-21286	HOMEBUYER/SACKO BIRI/WOODBURY	20-01121	PO Total 10,000.00
FILAN CONNER	Homeowner Rehab	G-02-17-155-000-21187	HOME REHAB/CINTRON/C;AYTON	20-01330	PO Total 10,350.00
BRESCH FAMILY CONTRACTORS	Homeowner Rehab	G-02-17-155-000-21187	HOME REHAB/HOLLAND/FRANKLIN	20-01331	PO Total 7,575.00
STARR GENERAL CONTRACTING CORP	Homeowner Rehab	G-02-18-156-000-21287	HOME REHAB/BOLINSKY/FRANKLIN	20-01332	PO Total 18,050.00
KEVIN ANDERSON WELL DRILLING	Homeowner Rehab	G-02-18-156-000-21287	HOME REHAB/BOLINSKY/FRANKLIN		
	Homeowner Rehabilitation	G-02-18-154-000-21287			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-01333	PO Total	6,828.00
STARR GENERAL CONTRACTING CORF	Homeowner Rehab	G-02-19-156-000-21287	HOMEREHAB/GINDER/WASHINGTON TW			
				20-01334	PO Total	24,375.00
STARR GENERAL CONTRACTING CORF	Homeowner Rehab	G-02-17-155-000-21187	HOME REHAB/RHODES/DEPTFORD			
				20-01335	PO Total	13,500.00
STARR GENERAL CONTRACTING CORF	Homeowner Rehab	G-02-17-155-000-21187	HOME REHAB/AYERS/FRANKLIN			
				20-01336	PO Total	9,125.00
GLOU CO HABITAT FOR HUMANITY	Home Rehab - ADA Ramp Program	G-02-16-155-000-21188	ADA RAMP/KAGANZEV/FRANKLIN			
				20-01337	PO Total	1,050.00
PISTILLI LEOPARDI,RENE	Travel	G-02-19-155-000-20970	MILEAGE EXPENSE			
				20-01338	PO Total	30.72
				G	Fund Total	256,389.86
			Planning Board		Dept Total	256,679.84

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MARKET3	Equipment Svc Maintenance Agreemen	0-01-25-275-001-20370	Web Design Domain Name			
			Web Hosting - Corporate Web			
			Support - On Call Assistance			
				20-00650	PO Total	840.00
NJ PSAC (PUB.SAF.ACCRED.COAL.)	Meetings, Memberships and Dues	0-01-25-275-001-20921	2020 NJPSAC Membership Dues			
				20-00654	PO Total	300.00
CPANJ	Meetings, Memberships and Dues	0-01-25-275-001-20921	2020 Membership Dues for			
			2020 Membership Dues for NDAA			
				20-00655	PO Total	1,717.00
W.B. MASON CO.,INC.	Office Supplies	0-01-25-275-001-20410	Avery File Folder Labels,			
			Universal Perfortated Ruled			
			Universal Perforated Ruled			
			Universal Pen-Style Permanent			
			Universal Perforated Writing			
			Ampad Earthwise Recycled			
			Quality Park Clasp Envelope,			
			Solo Classic Rolling Catalog			
			Universal 30-Sheet Two-Hole			
			Universal 12-Sheet Deluxe			
			Universal Steno Books, Gregg			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	0-01-25-275-001-20410	Universal Prong Base for			
			Universal Top Tab Manila File			
				20-00775	PO Total	342.20
CSI TECHNOLOGY GROUP	Equipment Svc Maintenance Agreemen	0-01-25-275-001-20370	Cloud Services for Discovery			
				20-00970	PO Total	3,600.00
CSI TECHNOLOGY GROUP	Equipment Svc Maintenance Agreemen	0-01-25-275-001-20370	SOFTWARE MAINTENANCE -			
			DISCOVERY COMPONENT			
			INTERNAL AFFAIRS MODULE			
				20-00971	PO Total	14,937.50
CSI TECHNOLOGY GROUP	Equipment Svc Maintenance Agreemen	0-01-25-275-001-20370	Microsoft Azure Services			
			CSI Server Maintenance Service			
				20-00972	PO Total	12,762.85
PAUL COLANGELO	Meetings, Memberships and Dues	0-01-25-275-001-20921	Reimbursement to Paul			
				20-00974	PO Total	175.00
CONFIDENTIAL CHECKING	Confidential Investigations	0-01-25-275-001-20941	To replenish GCPO office			
				20-01026	PO Total	10,052.00
VERIZON WIRELESS 22-3372889	Telephones	0-01-25-275-001-20750	Equipment Charges			
				20-01298	PO Total	4,569.51
				0	Fund Total	51,305.93

9 Fund Accts

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
THOMSON REUTERS - WEST	Books and Subscriptions	9-01-25-275-001-20910	Account #: 1000689677			
				19-01726	PO Total	1,092.00
SOFTWARE HOUSE INTERNATIONAL	Equipment Svc Maintenance Agreemen	9-01-25-275-001-20370	Cloud Hosting Services			
			Annual Server Maintenance on			
				19-03734	PO Total	12,762.85
VERIZON WIRELESS 22-3372889	Telephones	9-01-25-275-001-20750	Account #: 422629462-00002			
				19-03880	PO Total	76.26
ALM CUSTOMER CARE	Books and Subscriptions	9-01-25-275-001-20910	NJ Law Journal Print & Online			
				19-08998	PO Total	684.12
PUBLIC SAFETY OUTFITTERS INC	Police Supplies	9-01-25-275-001-20460	Smith & Warren per			
				19-09001	PO Total	1,445.00
OFFICE DEPOT INC.	Furniture and Fixtures	9-01-25-275-001-20620	WorkPro 1000 Mesh			
				19-09754	PO Total	2,198.30
OFFICE DEPOT INC.	Furniture and Fixtures	9-01-25-275-001-20620	HON Foundation Pedestal File,			
				19-09757	PO Total	4,159.74
HOPKINS MEDICAL PRODUCTS	ID Bureau Supplies	9-01-25-275-001-20461	SaniZide Pro 1 32 ox Bottle			
			SaniZide Pro 1 Wipes			
			Shipping			
				19-10665	PO Total	235.06

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AT&T	Police Supplies	9-01-25-275-001-20460	LEA Tracking Number:			
			Location Activation Fee			
			Surveillance Activation Fee			
			Daily Surveillance Fee for			
				19-10669	PO Total	1,380.00
ARROWHEAD FORENSICS	ID Bureau Supplies	9-01-25-275-001-20461	Pre-filters pk of 10			
			Freight charge			
				19-10682	PO Total	385.55
W.B. MASON CO.,INC.	ID Bureau Supplies	9-01-25-275-001-20461	Duracell Procell AA Alkaline			
				19-10689	PO Total	57.60
ATMOS TECH INDUSTRIES	ID Bureau Supplies	9-01-25-275-001-20461	H1323B24-AAAFABA			
			Freight			
				19-10712	PO Total	302.00
US Fleet Tracking LLC	Equipment Svc Maintenance Agreemen	9-01-25-275-001-20370	Quarterly Service - PT			
				19-11140	PO Total	599.25
ADVANTAGE SECURITY INC	Equipment Svc Maintenance Agreemen	9-01-25-275-001-20370	Service Maintenance -			
			Service Maintenance			
				19-11142	PO Total	479.64
PARA-PLUS TRANSLATIONS, INC	Court Reporters and Transcripts	9-01-25-275-001-20220	Spanish Transcription /			
				19-11147	PO Total	2,760.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DERRICK JACOBUS	Education and Training	9-01-25-275-001-20930	Reimbursement for course fees			
				20-00008	PO Total	440.00
CAR EFFEX LLC	Police Supplies	9-01-25-275-001-20460	Full Tint 5%			
				20-00263	PO Total	220.00
CAR EFFEX LLC	Police Supplies	9-01-25-275-001-20460	Full Tint 5%			
				20-00264	PO Total	220.00
ULINE, INC.	ID Bureau Supplies	9-01-25-275-001-20461	Shipping & Handling charges			
				20-00266	PO Total	39.11
TLO, LLC	Books and Subscriptions	9-01-25-275-001-20910	Account #: 38161			
				20-00267	PO Total	137.00
TYLER MILL TOWING	Outside Towing Services	9-01-25-275-001-20277	Invoice #: 30321 - Towing			
			Invoice #: 30277 - Towing			
				20-00398	PO Total	755.00
SOUTH JERSEY PSYCHOLOGY	Witness Fees	9-01-25-275-001-20289	Services rendered 9/4/19			
				20-00406	PO Total	1,500.00
MARGARET CIPPARRONE	Education and Training	9-01-25-275-001-20930	Reimbursement to Margaret			
				20-01231	PO Total	295.00
VERIZON WIRELESS 22-3372889	Telephones	9-01-25-275-001-20750	Account #: 422629462-00001			
				20-01298	PO Total	2,551.28

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
					9	Fund Total 34,774.76
		G				Fund Accts
RICOH USA, INC.	Police Equipment	G-02-18-253-000-20631	Account #: 1048923-3721933		19-09161	PO Total 111.53
MUNICIPAL EQUIPMENT ENTERPRISE	Police Equipment	G-02-18-253-000-20631	2020 Explorer - Additional			
			Item# ULTTC-RBW - 18 LED, Mega			
			Item# XT4LBKT - 90 degree 'L'			
			Labor - NJ Labor For		19-09961	PO Total 1,234.33
GIOFANO'S ITALIAN BISTRO	Events/Meetings	G-02-19-271-000-20921	Food Platter for luncheon OHH		19-10234	PO Total 554.63
PETER LUMBER CO	Construction Materials	G-02-19-269-000-20530	QUOTE # 1911-046553 - 11/25/19			
			ITEM - M-WINDOW		19-10787	PO Total 502.00
MIDWEST REG CHILDRENS ADVOCACY	Other Expense	G-02-19-241-000-20499	Additional student		20-00153	PO Total 349.00
BEST WESTERN INN-WEST DEPTFORD	Other Expenses	G-02-19-243-000-20499	12/25/2019 Room charge Revenue			
			12/26/2019 room charge revenue			
			12/27/2019 room charge revenue			
			12/28/2019 room charge revenue			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-00154	PO Total 368.00
RECON ROBOTICS, INC.	Equipment	G-02-19-272-000-20632	Throwbot 2 Base Kit	20-00377	PO Total 15,645.00
MICHELLE R. JENEY	Events/Meetings	G-02-19-271-000-20921		20-00403	PO Total 150.15
SOCIETY OF ACCIDENT RECONSTRUC	Meetings, Memberships, and Dues	G-02-18-253-000-20921	2020 Annual Membership Dues to	20-00548	PO Total 50.00
WASHINGTON TWP POLICE	Overtime Reimbursement	G-02-20-248-000-20207	Reimbursement for DWI	20-00549	PO Total 4,840.00
MANTUA TWP POLICE DEPT	Overtime Reimbursement	G-02-20-248-000-20207	Reimbursement for Drive Sober	20-00550	PO Total 3,300.00
SEIDER-PAQUIN, ROSEMARIE T.	Other Expenses	G-02-19-243-000-20499		20-00649	PO Total 595.00
CLAYTON POLICE DEPT.	Overtime Reimbursement	G-02-20-248-000-20207	Reimbursement for Drive Sober	20-00660	PO Total 1,100.00
GREENWICH TOWNSHIP POLICE DEPT	Overtime Reimbursement	G-02-20-248-000-20207	Reimbursement for Drive Sober	20-00661	PO Total 1,320.00
WOOLWICH TWP POLICE DEPT	Overtime Reimbursement	G-02-20-248-000-20207	Reimbursement for Drive Sober	20-00662	PO Total 2,090.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MONROE TWP POLICE DEPT	Overtime Reimbursement	G-02-20-248-000-20207	Reimbursement for Drive Sober	20-00663	PO Total	2,860.00
HARRISON TOWNSHIP POLICE	Overtime Reimbursement	G-02-20-248-000-20207	Reimbursement for Drive Sober	20-00664	PO Total	1,100.00
FRANKLIN TWP POLICE DEPT	Overtime Reimbursement	G-02-20-248-000-20207	Reimbursement for Drive Sober	20-00665	PO Total	2,860.00
PETTY CASH TREASURER'S OFFICE	Confidential	G-02-19-273-000-20999	HIDTA CONFIDENTIAL	20-00669	PO Total	7,602.00
EAST GREENWICH TWP. POLICE DEP	Overtime Reimbursement	G-02-20-248-000-20207	Reimbursement for Drive Sober	20-00765	PO Total	2,200.00
WESTVILLE POLICE DEPARTMENT	Overtime Reimbursement	G-02-20-248-000-20207	Reimbursement for Drive Sober	20-00986	PO Total	2,200.00
ROWAN UNIVERSITY POLICE DEPART	Overtime Reimbursement	G-02-20-248-000-20207	Reimbursement for Drive Sober	20-00988	PO Total	2,200.00
WASHINGTON TWP POLICE	Overtime Reimbursement	G-02-20-248-000-20207	Reimbursement for Drive Sober	20-00989	PO Total	5,500.00
SOUTHERN COMPUTER WAREHOUSE I	Data Processing Equipment	G-02-19-273-000-20652	Bluetooth Projector	20-01005	PO Total	598.91
SOLSTICE COUNSELING & WELLNESS	Consultants	G-02-19-271-000-20215				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-01034	PO Total	2,945.00
WEST DEPTFORD TWP POLICE DEPT	Outreach Support	G-02-19-271-000-20207	West Deptford Police Dept.			
				20-01042	PO Total	739.00
WASHINGTON TWP POLICE	Outreach Support	G-02-19-271-000-20207	Washington Twp. Police Dept.			
				20-01043	PO Total	500.00
DEPTFORD TOWNSHIP POLICE DEPT	Outreach Support	G-02-19-271-000-20207	Deptford Twp. Police Dept.			
				20-01044	PO Total	720.00
WOODBURY POLICE DEPT	Outreach Support	G-02-19-271-000-20207	Woodbury Police Dept.			
				20-01045	PO Total	1,469.76
GLASSBORO POLICE DEPT	Outreach Support	G-02-19-271-000-20207	Glassboro Police Department			
				20-01148	PO Total	261.12
WASHINGTON TWP POLICE	Outreach Support	G-02-19-271-000-20207	Washington Twp. PD			
				20-01154	PO Total	753.92
SOLSTICE COUNSELING & WELLNESS	Outreach Support	G-02-19-271-000-20207	Jeff Whiteside			
			Daniel Belton			
			David Borek			
			Sarah Haigh			
			Angelina Cifelli			
			Nichole Tatcher			
			Anthony locona			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOLSTICE COUNSELING & WELLNESS	Outreach Support	G-02-19-271-000-20207	Christie Stewart			
			Erin Dewson			
				20-01186	PO Total	2,080.00
GIOFANO'S ITALIAN BISTRO	Events/Meetings	G-02-19-271-000-20921	Continental Breakfast			
			Lunch			
				20-01229	PO Total	5,622.75
VEHICLE LEASING ASSOC., LLC	Automobiles	G-02-19-273-000-20620	February Bill			
				20-01252	PO Total	6,350.00
VERIZON WIRELESS 22-3372889	Other Expenses	G-02-19-243-000-20499	Account #: 242224960-00001			
				20-01365	PO Total	2,213.40
GLOUCESTER COUNTY SHERIFF	Overtime Reimbursement	G-02-19-273-000-20207	Jason Sherman			
				20-01389	PO Total	655.16
				G	Fund Total	83,640.66
			T Fund Accts			
ADMINISTRATIVE OFFICE OF THE	Court Filing Fees	T-03-08-530-275-20288				
				20-01266	PO Total	632.00
				T	Fund Total	632.00
			Prosecutor	Dept Total		170,353.35

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Public Emp Ret Sys

0 **Fund Accts**

PRUDENTIAL DCRP RETIREMENT PLA DCRP

0-01-36-471-001-20202

PR Contributions 1/23/20

20-00749 PO Total 2,392.13

PRUDENTIAL DCRP RETIREMENT PLA DCRP

0-01-36-471-001-20202

Employee/Employer Contrib 2/6

20-01219 PO Total 2,215.90

0 Fund Total 4,608.03

Public Emp Ret Sys Dept Total 4,608.03

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Roads and Bridges

0 **Fund Accts**

W.B. MASON CO.,INC.

Office Supplies 0-01-26-290-001-20410
 COSCO 2000PLUS TWO-COLOR WORD
 DATAPRODUCTS R3027 COMPATIBLE

20-00373 PO Total 20.91

AMERICAN WEAR, INC

Uniform Purchases 0-01-26-290-002-20441
 AS PER PD-019-001 - FOR THE

20-00526 PO Total 76.05

QUARLES, ALBERT

Safety Supplies 0-01-26-290-001-20403
 REIMBURSEMENT FOR SAFETY SHOES

20-00530 PO Total 59.76

JAMES THWAITES

Safety Supplies 0-01-26-290-001-20403
 REIMBURSEMENT FOR SAFETY SHOES

20-00532 PO Total 100.00

SJAP PRODUCTS INC.

Trash Removal 0-01-26-290-001-20291
 BRUSH, LIMBS, TREE PARTS

20-00677 PO Total 70.00

CHRIS GOLDEN

Safety Supplies 0-01-26-290-001-20403
 REIMBURSEMENT FOR SAFETY SHOES

20-01000 PO Total 79.99

PSE&G

Highway Lighting 0-01-26-290-001-20740
 ACCT#6619982107

20-01163 PO Total 41.82

STEPHEN BARGER

Safety Supplies 0-01-26-290-001-20403
 REIMBURSEMENT FOR SAFETY SHOES

20-01166 PO Total 89.99

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MARIO RUCCI	Education and Training	0-01-26-290-002-20930	REIMBURSEMENT FOR COMMERCIAL	20-01175	PO Total	54.98
				0	Fund Total	593.50
		9	Fund Accts			
ASSOC.EXEC.MOSQ.CONTROL WORK	Meetings, Memberships and Dues	9-01-26-290-002-20921	WAYNE WURTZ REGULAR MEMBERSHIP	19-01473	PO Total	20.00
DEER CARCASS REMOVAL SERV.LLC.	Extermination	9-01-26-290-001-20292	AS PER PD-19-010	19-01585	PO Total	5,500.00
BIO QUIP PRODUCTS INC	Other Materials	9-01-26-290-002-20599	LARVAL TRAY-CATALOG #1426B			
			GRAVID MOSQUITO TRAP-CAT#2800A			
			GRAVID MOSQUITO TRAP-CAT#2800			
			BIOQUIP MOSQUITO DIPPER &			
			SHIPPING	19-09005	PO Total	628.45
WEISS TRUE VALUE.HARDWARE	Hand Tools	9-01-26-290-002-20401	18" SNOW SHOVEL/PUSHER	19-09006	PO Total	90.00
WEISS TRUE VALUE.HARDWARE	Equipment Maintenance Materials	9-01-26-290-002-20532	6 VOLT 10 AMP LEAD ACID			
			11.5 QT. WHITE DISH PAN			
			GT 4" BRASS TWIST NOZZLE			
			TV 2 GA WHITE PLASTIC PAIL			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEISS TRUE VALUE.HARDWARE	Equipment Maintenance Materials	9-01-26-290-002-20532	TV 32 GAL EVERGREEN REFUSCAN			
				19-09007	PO Total	222.84
Contractor Service	Safety Supplies	9-01-26-290-001-20403	INVOICE ESTIMATE #52908			
			#983K-XL - GLOVE, DRIVER TAN			
			#6604 - EAR PLUGS, NON-CORDED			
			#5330-GLASSES CLEAR LENS TURBO			
			#5331-GLASSES SHADE LENS TURBO			
			#5342-GLASSES NSX BLACK/ORANGE			
			T112-BLM-150 - WADER			
			#T112-BLM-140 - WADER			
			#BWXH-16-BK - WADER			
				19-09400	PO Total	798.44
TRI-STATE DELIVERY SERVICE,LLC	Chemicals	9-01-26-290-002-20593	PICK-UP AT GLOUCESTER COUNTY			
				19-09709	PO Total	143.55
ADAPCO INC	Chemicals	9-01-26-290-002-20593	BIOGENTS PRO CDC LIGHT TRAP			
				19-10044	PO Total	596.00
GARDEN STATE HWY PROD INC	Snow Fence and Posts	9-01-26-290-001-20560	ITEM NO. PUC112070GALN			
				19-10829	PO Total	737.76
CATERINA SUPPLY INC	Grounds Maintenance Materials	9-01-26-290-001-20529	PERF. UNDERDRAIN PIPE			
				19-10833	PO Total	540.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
R.E. PIERSON MATERERIAL CORP	Cold Patch	9-01-26-290-001-20552	HIGH PERFORMANCE COLD PATCH	19-11265	PO Total	312.81
R.E. PIERSON MATERERIAL CORP	Road Reconstruction Materials	9-01-26-290-001-20555	R4 STONE - INVOICE #79860	19-11266	PO Total	1,303.61
R.E. PIERSON MATERERIAL CORP	Cold Patch	9-01-26-290-001-20552	COLD PATCH FOR CLAYTON/MANTUA	20-00254	PO Total	1,397.55
MATHESON TRI-GAS dba VALLEY	Welding Supplies	9-01-26-290-001-20525	CYLINDER RENTAL FOR THE MONTH	20-00523	PO Total	517.09
KYLE ADAMS	Permit Fees	9-01-26-290-002-20262	REIMBUREMENT FOR PESTICIDE	20-00524	PO Total	30.00
ROBERT WHEELER	Safety Supplies	9-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES	20-00525	PO Total	150.00
DARREN WHITEHEAD	Safety Supplies	9-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES	20-00691	PO Total	149.99
				9	Fund Total	<u>13,138.09</u>
		T	Fund Accts			
ANNA MARIE GIAGUNTO	Other Expense	T-03-08-502-290-20201	REIMBURSEMENT FOR PERFORMANCE	19-11247	PO Total	910.00
COMFORT DEVELOPMENT GROUP	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND	20-00268	PO Total	41,700.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

MARMO, BILL

Other Expense

T-03-08-502-290-20201

REFUND OF PERFORMANCE BOND FOR

20-00270 PO Total 600.00

AZIZ SAND

Other Expense

T-03-08-502-290-20201

REFUND OF PERFORMANCE BOND FOR

20-00675 PO Total 280.00

T Fund Total 43,490.00

Roads and Bridges Dept Total 57,221.59

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Senior County Agent

0 Fund Accts

HEMANT GOHIL	Travel	0-01-29-403-001-20970			
	request for reimbursement				
			20-00538	PO Total	27.20

TAMMY SUYDAM	Travel	0-01-29-403-001-20970			
	mileage expense				
	Reimbursement fees				
			20-01036	PO Total	99.58

0 Fund Total 126.78

T Fund Accts

GREENHOUSE MEGASTORE	Other Supplies - Certified Gardeners	T-03-08-509-403-20499			
			20-00067	PO Total	482.35

ROORK'S FARM SUPPLY, INC	Other Supplies - Certified Gardeners	T-03-08-509-403-20499			
			20-00485	PO Total	680.00

T Fund Total 1,162.35

Senior County Agent Dept Total 1,289.13

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Sheriff						
		0	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental RICOH LEASE(JC COURTS)	0-01-25-270-001-20850				
				20-00917	PO Total	199.22
RICOH USA, INC.	Reproduction Machine Rental RICOH LEASE(ADMIN)	0-01-25-270-001-20850				
				20-00919	PO Total	399.22
RICOH USA, INC.	Reproduction Machine Rental RICOH LEASE(WARRANTS)	0-01-25-270-001-20850				
				20-00920	PO Total	380.75
ACTION MAILBOXES & SHIPPING	Other Outside Services TOX SCREEN SHIPPING FEE	0-01-25-270-001-20299				
				20-00924	PO Total	31.25
RICOH USA, INC.	Reproduction Machine Rental RICOH LEASE(OCH)	0-01-25-270-001-20850				
				20-00968	PO Total	104.62
				0	Fund Total	1,115.06
9 Fund Accts						
SMITH & WARREN	Police Supplies ADD RET. ONTO BADGES shipping	9-01-25-270-001-20460				
				19-10708	PO Total	413.65
PTS OF AMERICA LLC.	Extraditions EXTRADITION (HENDERSON)	9-01-25-270-001-20940				
				20-00494	PO Total	1,589.25
VERIZON WIRELESS SHERIFF ACCT	Telephones VERIZON PHONE BILL (DEC. 2019)	9-01-25-270-001-20750				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-00495	PO Total	1,407.51
RICOH USA, INC.	Reproduction Machine Rental	9-01-25-270-001-20850	RENEW RICOH LEASE (JC COURTS)	20-00912	PO Total	213.59
				9	Fund Total	3,624.00
				G Fund Accts		
MANTUA TWP POLICE DEPT	Overtime Reimbursement	G-02-20-222-000-10120	MANTUA CAR SEAT GRANT REIMB.	20-00910	PO Total	2,612.50
				G	Fund Total	2,612.50
				Sheriff	Dept Total	7,351.56

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				0	Fund Accts	
Bank of America	SOCIAL SECURITY - OE	0-01-36-472-001-20981	#941 Employer Share 2/6/20	20-01157	PO Total	243,449.32
				0	Fund Total	243,449.32
				9 Fund Accts		
Bank of America	SOCIAL SECURITY - OE	9-01-36-472-001-20981	#941 Employer Sh 3rd Pty Dis	20-00743	PO Total	1,336.27
				9	Fund Total	1,336.27
				Social Security	Dept Total	244,785.59

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-00712	PO Total 151,249.00
COMCAST CABLE	Other	0-01-27-345-002-70109	COMCAST CABLE 1/17/2020	20-00788	PO Total 38.93
CWDA-SOMERSET CO BD OF SOC SVC	Training Expense	0-01-27-345-002-67102	CWDA DUES FOR 2020	20-00831	PO Total 450.00
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	0-01-27-345-002-66102	FEBRUARY DUMPSTER SERVICE	20-00833	PO Total 706.04
RICOH USA, INC.	Rental of Equipment	0-01-27-345-002-64106	ACCT 1048923-3655420 JAN 2020	20-00834	PO Total 347.31
RICOH USA, INC.	Rental of Equipment	0-01-27-345-002-64106	ACCT#1048923-3738509 JAN 2020	20-00835	PO Total 1,236.76
RICOH USA, INC.	Rental of Equipment	0-01-27-345-002-64106	ACCT 1048923-3695318 JAN 2020	20-00836	PO Total 1,494.41
PACIFIC TELEMAGEMENT SERVICE	Telephone	0-01-27-345-002-64101	PAYPHONE BILL FEBRUARY 2020	20-00837	PO Total 91.28
NJ CHILD SUPPORT COUNCIL	Conference/Meetings/Seminars Expens	0-01-27-345-002-63103	38TH ANNUAL NEW JERSEY CHILD	20-00873	PO Total 150.00
LAB CORP	Expenses to Establish Paternity	0-01-27-345-002-72101	PATERNITY TEST 65059762		
			PATERNITY TEST 65071126		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LAB CORP	Expenses to Establish Paternity	0-01-27-345-002-72101	PATERNITY TEST 65204238			
			PATERNITY TEST 65177767			
			PATERNITY TEST 65177586			
				20-00982	PO Total	362.45
VERIZON WIRELESS-COUNTY CLERK	Telephone	0-01-27-345-002-64101	CELL PHONE 12-23 TO 1-22			
				20-01007	PO Total	66.66
Atlantic City Elec (SS)	Other; Utilities, etc.	0-01-27-345-002-66102	NEW CHARGES FOR JANUARY 2020			
				20-01008	PO Total	4,109.61
SOUTH JERSEY GAS(BLDGS & GRND)	Other; Utilities, etc.	0-01-27-345-002-66102	JANUARY GAS BILL			
				20-01009	PO Total	984.90
JOHN A. ALICE, ESQ	Consultant & Prof Services	0-01-27-345-002-62112	PROFESSIONAL LEGAL SERVICES			
				20-01029	PO Total	5,825.00
LAB CORP	Expenses to Establish Paternity	0-01-27-345-002-72101	PATERNITY TEST 65234128			
			PATERNITY TEST 65217183			
				20-01263	PO Total	98.85
				0	Fund Total	173,140.44
		9	Fund Accts			
22nd CENTURY TECHNOLOGIES INC.	Other Personal Services Expense	9-01-27-345-002-62113	HIRING TEMPORARY STAFF TO			
				19-04284	PO Total	209.85
RICOH USA, INC.	Other	9-01-27-345-002-80107	ACCT 1048923-3714809 MAY-DEC			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-04333	PO Total	375.95
BENJAMIN, SHIRLEY	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	19-09812	PO Total	629.40
SANDERS-ZEIGLER, KISHA	Other	9-01-27-345-002-63102	LUNCH REIMBURSEMENT 11-21-2019	19-11315	PO Total	7.99
WHEELABRATOR GLOUC.COMPA.,L.P.	Other; Utilities, etc.	9-01-27-345-002-66102	CONFIDENTIAL DOCUMENTS PICKED	20-00110	PO Total	1,078.61
JENNIFER GARCIA	Other	9-01-27-345-002-63102	LUNCH REIMBURSEMENT 11-7-19			
			TOLL REIMBURSEMENT 11-7-19			
			LUNCH REIMBURSEMENT 11-14-19			
			TOLL REIMBURSEMENT 11-14-19	20-00217	PO Total	46.96
LAB CORP	Expenses to Establish Paternity	9-01-27-345-002-72101	PATERNITY TEST 64935070			
			PATERNITY TEST 64934651			
			PATERNITY TEST 64982493			
			PATERNITY TEST 64982478			
			PATERNITY TEST 64982187			
			PATERNITY TEST 64982979			
			PATERNITY TEST 64982980	20-00382	PO Total	560.15

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		0				Fund Accts
GC VOCATIONAL TECH SCHOOL DIST	VOCATIONAL SCHOOL - OTHER EXP	0-01-29-400-001-20201	QUARTERLY PAYMENT FOR THE	20-00816	PO Total	2,000,000.00
SPECIAL SERVICES SCHOOL DIST.	SPECIAL SERVICES SCHOOL DISTRI	0-01-29-400-003-20201	QUARTERLY PAYMENT FOR THE	20-00817	PO Total	140,769.50
		0			Fund Total	2,140,769.50
	Special Services/School Dist				Dept Total	2,140,769.50

Superintendant of School						
		9				Fund Accts
RICOH USA,INC	Reproduction Machine Rental	9-01-29-402-001-20850	Ricoh Machine Lease			
	Ricoh Macihne Lease			19-08172	PO Total	827.29
W.B. MASON CO.,INC.	Office Supplies	9-01-29-402-001-20410	Regular Paper, 8.5 x 11			
				19-09639	PO Total	161.22
		9			Fund Total	988.51
	Superintendant of School				Dept Total	988.51

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Surrogate
		0	Fund Accts		
GRAPHIC TECHNIQUES LLC.	Office Supplies	0-01-20-160-001-20410	Letterhead	20-00534	PO Total 90.00
SOUTHERN COMPUTER WAREHOUSE I	Office Supplies	0-01-20-160-001-20410	Roller Kit	20-00553	PO Total 54.53
W.B. MASON CO.,INC.	Office Supplies	0-01-20-160-001-20410	Folder		
			Tape		
			Packing Tape	20-00620	PO Total 27.76
ALETE PRINTING	Printing	0-01-20-160-001-20275	Stamp		
			Shipping fee	20-00658	PO Total 52.70
RICOH USA, INC.	Reproduction Machine Rental	0-01-20-160-001-20850	RICOH	20-00779	PO Total 179.92
Office Basics Inc.	Office Supplies	0-01-20-160-001-20410	Prong base and compressor		
			Swingline Optima	20-00892	PO Total 21.23
		0	Fund Total		426.14
		9	Fund Accts		

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

OFFICE DEPOT INC.

Office Supplies

9-01-20-160-001-20410

Envelopes

19-10660 PO Total 53.99

9 Fund Total 53.99

T Fund Accts

Office Basics Inc.

Furinture and Fixtures

T-03-08-517-160-20620

Cabinet

File drawer

20-00780 PO Total 359.61

T Fund Total 359.61

Surrogate Dept Total 839.74

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Taxation

0 **Fund Accts**

CHARLES ABEL	Books & Subscriptions	0-01-20-151-001-20910			
	Bright- MLS Service				
			20-01002	PO Total	105.00

USPS	Printing	0-01-20-151-001-20275			
	Postage - Assessment Postcards				
			20-01450	PO Total	1,643.66

0 Fund Total 1,748.66

T **Fund Accts**

ALTERNATIVE MICROGRAPHICS, INC	Microfilming	T-03-08-514-150-20281			
	Tax Lists book microfilmed				
			19-06709	PO Total	688.55

NJ ASSOC OF COUNTY TAX BOARD	Education and Training	T-03-08-514-150-20930			
	NJACTB dues				
			20-00404	PO Total	1,500.00

T Fund Total 2,188.55

Taxation **Dept Total** **3,937.21**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Treasurers

0 **Fund Accts**

THE TREE HOUSE, INC.	Office Supplies	0-01-20-130-001-20410			
	CANON - 118 MAGENTA				
			20-00086	PO Total	99.45
W.B. MASON CO.,INC.	Office Supplies	0-01-20-130-001-20410			
	CANON - 118 BLACK				
			20-00087	PO Total	195.92
RICOH USA, INC.	Reproduction Machine Rental	0-01-20-130-001-20850			
	COPY MACHINE LEASE				
			20-00236	PO Total	602.78
NJACPO	Meetings, Memberships and Dues	0-01-20-130-001-20921			
	ANNUAL MEMBERSHIP FOR				
			20-00316	PO Total	150.00
W.B. MASON CO.,INC.	Office Supplies	0-01-20-130-001-20410			
	UNV35202 ENVELOPES				
			20-00557	PO Total	47.76
RUTGERS CENTER FOR GOV'T SERV	Education and Training	0-01-20-130-001-20930			
	REGISTRATION FOR DAVID STEVER				
			20-00729	PO Total	977.00
TD WEALTH MANAGEMENT	NJ Infrastructure Loan - Principal	0-01-45-939-001-20201			
	NJ EIT Loan				
	Consultants, Surveys and Appraisals	0-01-20-130-001-20215			
			20-00996	PO Total	30,574.53
PENN JERSEY ADVANCE CENTRAL	Advertising	0-01-20-130-001-20205			
	INVOICE 9479865				
	INVOICE 9479778				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-01120	PO Total	112.62
				0	Fund Total	<u>32,760.06</u>
		9	Fund Accts			
WAGE WORKS	Consultants, Surveys and Appraisals	9-01-20-130-001-20215	MONTHLY ADMINISTRATION AND	19-00758	PO Total	548.75
PENN JERSEY ADVANCE CENTRAL	Advertising	9-01-20-130-001-20205	NOTICE OF ADJOURNING AUCTION	19-09446	PO Total	211.83
SAFEGUARD BUSINESS SYSTEMS	Printing	9-01-20-130-001-20275	L87500 (1 PACK OF 500)			
			DW387 ENVELOPES			
			UPS NEXT DAY AIR			
			PAPER INVOICE SERVICE OPTION	20-00724	PO Total	223.95
INSERVCO INSURANCE SERVICES	WORKMAN'S COMP INSURANCE - OI	9-01-23-215-001-20250	INVOICE 0343-1219	20-00734	PO Total	3,290.00
				9	Fund Total	<u>4,274.53</u>
		C	Fund Accts			
ROWAN COLLEGE AT GLOUC. CO.	Rowan College @ Gloucester County	C-04-15-011-130-11205	CHAPTER 12 2015 BOND EXPENSE			
	RCGC - Chapter 12 Funding	C-04-17-025-130-25201	CHAPTER 12 2017 BOND EXPENSE			
		C-04-18-025-130-25201	CHAPTER 12 2018 BOND EXPENSE			
	RCGC - Building Our Future Funding	C-04-18-025-130-25202	HIGHER ED CAPITAL FACILITIES			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-00737	PO Total	1,609,848.50
					C Fund Total	1,609,848.50
					T Fund Accts	
NJ DEPT OF LABOR & WORKFORCE	Unemployment Trust Income/Revenue B-187 4th Qtr 2019	T-03-08-513-130-10000				
				20-01308	PO Total	12,635.86
					T Fund Total	12,635.86
					Treasurers Dept Total	1,659,518.95

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		0	Fund Accts			
NATIONAL BUSINESS FURNITURE	Furnishings and Equipment	0-01-44-903-001-20201	Exec. chair w/ flip arms			
				20-00318	PO Total	471.10
GOV CONNECTION INC	Data Processing and Phone Equipment	0-01-44-903-001-20202	iPAD FOR FREEHOLDER DIMARCO			
				20-00995	PO Total	740.54
SOFTWARE HOUSE INTERNATIONAL	Data Processing and Phone Equipment	0-01-44-903-001-20202	ADOBE CREATIVE SUITE			
			STARTECH USB C ADAPTER			
			APPLE CARE FOR MACBOOK PRO 13"			
				20-01115	PO Total	818.05
		0	Fund Total			2,029.69
		9	Fund Accts			
STRYKER SALES CORPORATION	Other Equipment	9-01-44-903-001-20204	AED MONITORS			
			LIFEPAK 1000 (KIT#1)			
			SHIPPING			
				19-04421	PO Total	12,210.25
OFFICE DEPOT INC.	Furnishings and Equipment	9-01-44-903-001-20201	CHAIRS (WARRANTS)			
	Other Equipment	9-01-44-903-001-20204				
				19-08106	PO Total	849.95
SENTRY SURGICAL SUPPLY INC	Other Equipment	9-01-44-903-001-20204	Medical Supplies / Nsg.			

