

# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Adjusters**

0 **Fund Accts**

STATE OF NJ

State DMHAS

0-01-27-360-001-20212

Prop Tax Relief Program

20-09138 PO Total 1,574,265.00

0 Fund Total 1,574,265.00

**Adjusters** **Dept Total** **1,574,265.00**

### FreeHolder Bill List Report by Department

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**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Administrator**

**0 Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental ACCOUNT 1048923-3681863	0-01-20-100-001-20850	<b>20-00844</b>	<b>PO Total</b>	<b>118.64</b>
RICOH USA, INC.	Reproduction Machine Rental ACCOUNT# 3743569	0-01-20-100-001-20850	<b>20-00848</b>	<b>PO Total</b>	<b>425.59</b>
GOGGIN, MARK	Tuition REIMBURSEMENT FOR DUES TO THE	0-01-20-100-001-20931	<b>20-04270</b>	<b>PO Total</b>	<b>75.00</b>
OFFICE DEPOT INC.	Office Supplies PROFILE RETRACTABLE GEL PEN UNIBALL VISION ELITE BLX ENVELOPE/PACKING SEALING TAPE QUALITY PARK REDI-STRIP	0-01-20-100-001-20410	<b>20-08130</b>	<b>PO Total</b>	<b>76.50</b>
PENN BEHAVIORAL HEALTH	Consultants, Surveys and Appraisals INVOICE FY21 Q2 113	0-01-20-100-001-20215	<b>20-08254</b>	<b>PO Total</b>	<b>3,808.35</b>
COUNTY BUSINESS SYS INC	Other Rentals INVOICE# AR294121	0-01-20-100-001-20899	<b>20-08410</b>	<b>PO Total</b>	<b>1,653.00</b>
W.B. MASON CO.,INC.	Office Supplies SMEAD POLY PREMIUM WALLETS,	0-01-20-100-001-20410	<b>20-08671</b>	<b>PO Total</b>	<b>17.67</b>
NOVA CARE REHABILITATION	Medical Services & Autopsy INVOICE 8-2020	0-01-20-100-001-20270			

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

AMBASSADOR MEDICAL SERVICES

Medical Services & Autopsy  
INVOICE 172226

0-01-20-100-001-20270

20-09147 PO Total 1,000.00

20-09149 PO Total 305.00

0 Fund Total 7,479.75

**Administrator** **Dept Total** **7,479.75**

# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Animal Shelter**

0 **Fund Accts**

MILLER VETERINARY SUPPLY EAST	Medical and Dental Supplies 13 DRAM amber bottle 320 ct	0-01-27-340-001-20450	<b>20-06854</b>	<b>PO Total</b>	<b>24.00</b>
ZOETIS, INC.	Medical and Dental Supplies revolution for puppies and	0-01-27-340-001-20450	<b>20-07224</b>	<b>PO Total</b>	<b>708.00</b>
WEDGEWOOD PHARMACY	Medical and Dental Supplies metronidazole oral susp.	0-01-27-340-001-20450	<b>20-07645</b>	<b>PO Total</b>	<b>83.00</b>
SPRINT NEXTEL ANIMAL SHELTER	Telephones act 131112217 mobile phones	0-01-27-340-001-20750	<b>20-07963</b>	<b>PO Total</b>	<b>130.60</b>
ANIMAL CARE EQUIP.& SVCS, LLC	Safety Supplies M-FDGC molded handle feral cat shipping	0-01-27-340-001-20403	<b>20-07969</b>	<b>PO Total</b>	<b>1,253.89</b>
HENRY SCHEIN INC-MEDICAL DIV	Medical and Dental Supplies item# 701-8161 vanish point	0-01-27-340-001-20450	<b>20-07970</b>	<b>PO Total</b>	<b>1,433.60</b>
GENERAL CHEMICAL & SUPPLY INC.	Other Supplies 14 x 20 green turf pads 2/case	0-01-27-340-001-20499	<b>20-08115</b>	<b>PO Total</b>	<b>79.50</b>
THE TREE HOUSE, INC.	Office Supplies HEWCF230A black toner	0-01-27-340-001-20410	<b>20-08196</b>	<b>PO Total</b>	<b>44.00</b>

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

COVETRUS-BUTLER ANIMAL

Medical and Dental Supplies 0-01-27-340-001-20450

Vetscan Feline combo tests box

Vetscan canine heartworm rapid

**20-08453 PO Total 3,645.00**

DELAWARE VALLEY VETERINARY HOS Other Outside Services 0-01-27-340-001-20299

10-3-20 inv.688588 feline spay

10-4-20 inv.688654 feline spay

10-4-20 inv.688655 feline

10-4-20 inv.688657 feline

10-4-20 inv.688658 feilne

10-4-20 inv.688661 feline

10-4-20 inv.68866 feline

10-4-20 inv.688664 feline

10-5-20 inv.688708 canine

10-5-20 inv.688710 canine

10-3-20 INV.688592 feline spay

10-4-20 inv.688634 feline spay

10-4-20 inv.688636 feline

10-4-20 inv.688641 feline

10-4-20 inv.688646 feilne spay

10-4-20 inv.688647 feline

10-4-20 inv.688651 feline

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-08505	PO Total	1,398.72
GYPSY ROSE ANIMAL FOUNDTION	Veterinary Services	0-01-27-340-001-20269	10-2-20 inv.20 veterinary	20-08506	PO Total	831.00
DAMINGER'S NATURAL PET FOODS	Animal Food	0-01-27-340-001-20429	10-16-20 25lb mini pig food	20-08541	PO Total	22.95
NATURAL PET, INC.	Animal Food	0-01-27-340-001-20429	10-6-20 inv.1076 cat litter			
			lams adult dog minichunks 30lb			
			lams dry puppy food 30lb			
			lams dry cat food 22lb bags			
			lams dry kitten food 16lb			
			Pro plan canned kitten food	20-08577	PO Total	1,377.00
NATURAL PET, INC.	Animal Food	0-01-27-340-001-20429	10-14-20 inv.1077 cat litter			
			lams dry cat food 22lb bags			
			lams dry kitten food 16lb bags			
			Pro Plan canned kitten food	20-08582	PO Total	1,392.60
AMERICAN WEAR, INC	Uniform Rentals	0-01-27-340-001-20889	10-5-20 inv.745924 act 2217000	20-08583	PO Total	172.80
AMERICAN WEAR, INC	Uniform Rentals	0-01-27-340-001-20889	10-12-20 inv.748219			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-08584	PO Total 172.80
RICOH USA, INC.	Reproduction Machine Rental	0-01-27-340-001-20850	9-28-20 inv.104166405	20-08586	PO Total 304.09
AMERICAN WEAR, INC	Uniform Rentals	0-01-27-340-001-20889	10-19-20 inv.750504 act2217000	20-08612	PO Total 172.80
NATURAL PET, INC.	Animal Food	0-01-27-340-001-20429	9-8-20 inv.1069 cat litter		
			10-22-20 inv.1078 pro plan		
			9-8-20 inv.1069 iams dry adult		
			9-8-20 inv.1069 iams puppy dry		
			9-8-20 inv.1069 iams adult cat		
			9-8-20 inv.1069 iams kitten		
			9-8-20 inv.1069 pro plan can		
			10-22-20 inv.1078 cat litter		
			10-22-20 inv.1078 iams dry cat		
			10-22-20 inv.1078 iams dry	20-08716	PO Total 2,448.95
VERIZON WIRELESS (AIR CARDS)	Data Processing Software	0-01-27-340-001-20653	acct 542096799-00001	20-08717	PO Total 244.86
GYPSY ROSE ANIMAL FOUNDTION	Other Outside Services	0-01-27-340-001-20299	9-9-20 inv.6 canine rabies		
			9-11-20 INV.13 canine rabies		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
GYPSY ROSE ANIMAL FOUNDTION	Other Outside Services	0-01-27-340-001-20299	9-24-20 INV.18 canine rabies		
			9-18-20 INV.16 canine rabies		
			9-16-20 INV.17 CONVENIA		
			9-9-20 INV.10 canine rabies		
			9-12-20 INV.3 canine rabies		
			9-11-20 INV.11 canine rabies		
			9-9-20 inv.7 canine rabies		
			9-9-20 INV.8 canine rabies		
			9-9-20 INV.9 canine rabies		
			9-11-20 INV.12 canine rabies		
			9-9-20 INV. 1 canine rabies		
			9-9-20 INV. 4 canine rabies		
			9-9-20 INV. 5 canine rabies		
			9-15-20 INV.15 canine rabies		
				<b>20-08726 PO Total</b>	<b>191.86</b>
SPRINT NEXTEL ANIMAL SHELTER	Telephones	0-01-27-340-001-20750	acct 131112217		
				<b>20-08766 PO Total</b>	<b>130.60</b>
AMERICAN WEAR, INC	Uniform Rentals	0-01-27-340-001-20889	10-26-20 inv.752819		
				<b>20-08767 PO Total</b>	<b>172.80</b>
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	0-01-27-340-001-20269	emerency services		



## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	0-01-27-340-001-20269	9-11-20 inv.402203 DSH 14yr			
			9-16-20 inv.402522 DSH bk/wt			
			9-16-20 inv.402523 DSH orange			
			9-16-20 inv.402524 5yr shihtzu			
			9-16-20 inv.402528 silky hen			
			9-25-20 inv.403254 DSH bk/wt			
			9-25-20 inv.403260 DSH black			
			8-26-20 inv.400995 unable to			
			9-2-20 inv.401563 golden ret			
			9-2-20 inv.401564 DSH white			
			9-2-20 inv.401565 DSH 4wk			
			9-5-20 inv.401869 DSH 4 wk			
			9-5-20 inv.401873 black cat			
			9-9-20 inv.401996 15y yorkie			
			9-9-20 inv.401998 3 wk DSH			
				<b>20-08904</b>	<b>PO Total</b>	<b>2,163.00</b>
PENN VET SUPPLIES INC.	Medical and Dental Supplies	0-01-27-340-001-20450	Nobivac 1-HCP feline distemper			
			Diphenhydramine injectable			
			Malmetazone 30mg			
			Mosquito forceps 3.5" straight			

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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	Mosquito forceps 3.5" curved	20-08919	PO Total	1,232.97
COVETRUS-BUTLER ANIMAL	Medical and Dental Supplies	0-01-27-340-001-20450	Nutritional supplement	20-08921	PO Total	90.24
GLOUCESTER CO IMPROVEMENT AUTH	Trash Removal	0-01-27-340-001-20291	11-2-20 inv.3963 body removal	20-08955	PO Total	86.26
PITMAN ANIMAL HOSP BEQUEST ACC	Medical and Dental Supplies	0-01-27-340-001-20450	9-2-20 inv.401568 Albon tabs			
	Animal Food	0-01-27-340-001-20429	9-5-20 inv.401857 Alboon susp 10-30-20 inv.405966 a/d 5.5 oz	20-08956	PO Total	156.00
COVETRUS-BUTLER ANIMAL	Medical and Dental Supplies	0-01-27-340-001-20450	12ml syringes luer lock 80 ct Amoxicillin Clavulanate tablet	20-09012	PO Total	132.11
PENN VET SUPPLIES INC.	Medical and Dental Supplies	0-01-27-340-001-20450	Praziquantal inj.50 ml peroxide 16 oz Alcohol 70 % rubbing 16 oz sterile saline 500 ml Petag benebac paste 15 gr	20-09013	PO Total	372.36
MILLER VETERINARY SUPPLY EAST	Medical and Dental Supplies	0-01-27-340-001-20450	Fecasol floatation sol 1 gal			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
MILLER VETERINARY SUPPLY EAST	Medical and Dental Supplies	0-01-27-340-001-20450	fecalizer diagnostic kits			
			Triple antibiotic ointment 1oz			
			Amoxicillin clavulanate tabs			
				<b>20-09014</b>	<b>PO Total</b>	<b>99.13</b>
CLAYTON VET ASSOC LLC,SPAY&NEU	Other Outside Services	0-01-27-340-001-20299	9-1-20 inv. 151090 feline spay			
			9-9-20 inv. 151263 feline			
			9-9-20 inv. 151266 feline			
			9-10-20 inv. 151299 feline			
			9-10-20 inv. 151300 feline			
			9-10-20 inv. 151301 feline			
			9-10-20 inv. 151302 feline			
			9-11-20 inv. 151318 feline			
			9-11-20 inv. 151319 feline			
			9-15-20 inv. 151421 feline			
			9-16-20 inv. 151445 feline			
			9-1-20 inv. 151091 feline spay			
			9-16-20 inv. 151446 feline			
			9-16-20 inv. 151447 feline			
			9-17-20 inv. 151479 feline			
			9-17-20 inv. 151480 feline			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number
CLAYTON VET ASSOC LLC,SPAY&NEU	Other Outside Services	0-01-27-340-001-20299	9-17-20 inv. 151481 feline	
			9-17-20 inv. 151483 feline	
			9-17-20 inv. 151484 feline	
			9-21-20 inv. 151549 canine	
			9-22-20 inv. 151583 feline	
			9-22-20 inv. 151587 feline	
			9-3-20 inv. 151157 feline	
			9-22-20 inv. 151588 feline	
			9-22-20 inv. 151589 feline	
			9-23-20 inv. 151631 feline	
			9-23-20 inv. 151632 feline	
			9-23-20 inv. 151633 feline	
			9-24-20 inv. 151665 feline	
			9-24-20 inv. 151667 feline	
			9-24-20 inv. 151670 feline	
			9-24-20 inv. 151671 feline	
			9-29-20 inv. 151785 feline	
			9-3-20 inv. 151158 feline	
			9-29-20 inv. 151786 feline	
			9-29-20 inv. 151788 feline	

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CLAYTON VET ASSOC LLC,SPAY&NEU	Other Outside Services	0-01-27-340-001-20299	9-29-20 inv. 151789 feline			
			9-30-20 inv. 151823 feline			
			9-30-20 inv. 151824 feline			
			9-30-20 inv. 151825 feline			
			9-3-20 inv. 151159 feline			
			9-3-20 inv. 151160 feline			
			9-9-20 inv. 151254 feline			
			9-9-20 inv. 151255 feline			
			9-9-20 inv. 151262 feline			
				<b>20-09060 PO Total</b>	<b>3,731.00</b>	
PETTY CASH-ANIMAL SHELTER	Travel	0-01-27-340-001-20970	tolls to deliver cats to			
	Medical and Dental Supplies	0-01-27-340-001-20450	rite aid eye drops for dog			
	Other Supplies	0-01-27-340-001-20499	dollar tree spoons for kennel			
	Safety Supplies	0-01-27-340-001-20403	walmart nets for animal ctrl			
	Other Supplies	0-01-27-340-001-20499	Tourscher video camera for			
			5633-15 keys for office			
			5836-32 keys for kennel			
	Animal Food	0-01-27-340-001-20429	Dammingers chick food			
			walmart guinea pig food			
	Medical and Dental Supplies	0-01-27-340-001-20450	ross tweezers for tech office			

# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

20-09103 PO Total

173.37

CLAYTON VET ASSOC LLC,SPAY&NEU Other Outside Services 0-01-27-340-001-20299

10-6-20 inv. 151935 canine

10-15-20 inv. 152177 feline

10-15-20 inv. 152178 feline

10-21-20 inv. 152278 feline

10-21-20 inv. 152279 feline

10-22-20 inv. 152310 canine

10-22-20 inv. 152311 feline

10-29-20 inv. 152461 canine

11-3-20 inv. 152544 feline

11-3-20 inv. 152545 feline

11-3-20 inv. 152547 feline

10-7-20 inv. 151983 canine

11-3-20 inv. 152548 feline

11-5-20 inv. 152597 feline

11-5-20 inv. 152599 feline

11-5-20 inv. 152600 feline

11-5-20 inv. 152601 feline

11-5-20 inv. 152602 feline

11-5-20 inv. 152603 feline

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number
CLAYTON VET ASSOC LLC,SPAY&NEU	Other Outside Services	0-01-27-340-001-20299	11-5-20 inv. 152604 feline	
			11-5-20 inv. 152605 feline	
			11-5-20 inv. 152606 feline	
			10-7-20 inv. 151985 canine	
			11-5-20 inv. 152607 feline	
			11-5-20 inv. 152608 feline	
			11-5-20 inv. 152609 feline	
			11-5-20 inv. 152610 feline	
			11-6-20 inv. 152636 feline	
			11-10-20 inv. 152702 canine	
			11-10-20 inv. 152703 feline	
			11-10-20 inv. 152704 feline	
			11-10-20 inv. 152705 feline	
			11-10-20 inv. 152706 feline	
			10-7-20 inv. 151986 canine	
			11-10-20 inv. 152707 feline	
			10-8-20 inv. 152022 feline	
			10-8-20 inv. 152023 feline	
			10-13-20 inv. 152102 feline	
			10-13-20 inv. 152103 feline	

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CLAYTON VET ASSOC LLC,SPAY&NEU	Other Outside Services	0-01-27-340-001-20299	10-13-20 inv. 152105 feline			
				20-09227	PO Total	2,900.02
CLAYTON VETERINARY ASSOC LLC	Veterinary Services	0-01-27-340-001-20269	9-16-20 inv.151449 emergency			
				20-09232	PO Total	75.00
				0	Fund Total	27,646.88
		T	Fund Accts			
GLOBAL INDUSTRIAL	Other Expense	T-03-08-536-340-20201	item#B2047863 poopy pouch			
			shipping			
				20-06253	PO Total	304.94
GISELA'S CART	Professional Services	T-03-08-536-340-20217	hot dogs			
			cheeseburgers			
			bottled water			
			bag of chips for open house			
				20-08197	PO Total	1,860.00
DELAWARE VALLEY VETERINARY HOS	Professional Services	T-03-08-536-340-20217	10-5-20 inv.688710 canine			
	PetSmart Holiday Program	T-03-08-536-340-20200	10-4-20 inv.688634 feline			
				20-08505	PO Total	817.42
PEOPLE FOR ANIMALS, INC.	PetSmart Holiday Program	T-03-08-536-340-20200	9-21-20 inv.37803 for 11-22-19			
				20-08539	PO Total	15.00
PETTY CASH-ANIMAL SHELTER	Other Expense	T-03-08-536-340-20201	Ollies supplies for open house			



# FreeHolder Bill List Report by Department

**Vendor Name**

PETTY CASH-ANIMAL SHELTER

**Account Description**

Other Expense

**Account Number**

T-03-08-536-340-20201

**Item Description**

Petsmart gift cards for open

dollar tree supplie for open

Factory Direct table clothes

**PO Number**

20-09103

PO Total

125.49

T

Fund Total

3,122.85

**Animal Shelter**

**Dept Total**

**30,769.73**

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
<b>Buildings &amp; Grounds</b>						
0 Fund Accts						
JC MAGEE SECURITY SOLUTION INC	Minor Building Repairs	0-01-26-310-001-20328	LOCKSMITH REPAIRS	20-00119	PO Total	387.35
CORE MECHANICAL INC	HVAC Maintenance and Repairs	0-01-26-310-001-20329	HVAC REPAIRS TO ALL	20-00125	PO Total	981.01
RICOH USA, INC.	Reproduction Machine Rental	0-01-26-310-001-20850	LEASE ON RICOH AFICIO	20-00126	PO Total	312.90
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	0-01-26-310-001-20523	OPEN PURCHASE ORDER FOR 2020	20-00127	PO Total	1,847.87
HOFFMAN'S EXTERMINATING CO.	Extermination	0-01-26-310-001-20292	ENCUMBRANCE FOR ON CALL	20-00197	PO Total	325.00
SOUTH JERSEY OVERHEAD DOOR INC	Minor Building Repairs	0-01-26-310-001-20328	2020 OVERHEAD DOOR REPAIRS	20-00198	PO Total	3,767.90
TEC ELEVATOR INC.	Other Machines and Equipment Repair	0-01-26-310-001-20380	ENCUMBRANCE FOR ON CALL	20-00200	PO Total	105.00
DUN-RITE SAND & GRAVEL CO INC	Grounds Maintenance Materials	0-01-26-310-001-20529	CONCRETE SAND	20-00414	PO Total	334.10
CAMDEN BAG & PAPER CO., INC.	Other Expenses	0-01-26-310-001-20299	TORK 571600 FOAM AUTO DISP			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CAMDEN BAG & PAPER CO., INC.	Other Expenses	0-01-26-310-001-20299	TORK -400216			
				<b>20-02200</b>	<b>PO Total</b>	<b>490.80</b>
CORE MECHANICAL INC	HVAC Maintenance and Repairs	0-01-26-310-001-20329	PROVIDE HEATING AND AIR			
				<b>20-02465</b>	<b>PO Total</b>	<b>19,988.83</b>
TEC ELEVATOR INC.	Equipment Svc Maintenance Agreemen	0-01-26-310-001-20370	ENCUMBRANCE FOR MONTHLY			
				<b>20-02654</b>	<b>PO Total</b>	<b>2,400.00</b>
WILLIARD LIMBACH	Equipment Svc Maintenance Agreemen	0-01-26-310-001-20370	QUOTE ON FILE			
				<b>20-02655</b>	<b>PO Total</b>	<b>324.00</b>
HOFFMAN'S EXTERMINATING CO.	Extermination	0-01-26-310-001-20292	ENCUMBRANCE FOR MONTHLY			
				<b>20-02656</b>	<b>PO Total</b>	<b>55.00</b>
W.B. MASON CO.,INC.	Janitorial Supplies	0-01-26-310-001-20540	BID# 106 URINAL SANTI-SCREEN			
			BID# 72 SWIFFER DUSTER STARTER			
			BID# 76 DISPENSER TOILET			
			BID# 78 WAXED DISPOSABLE			
			BID# 69 FLOOR & CARPET SWEEPER			
			BID# 122 ROLL TOWEL, WHITE			
			BID# 124 ROLL TOWEL BROWN			
				<b>20-03862</b>	<b>PO Total</b>	<b>3,710.19</b>
W.B. MASON CO.,INC.	Hardware	0-01-26-310-001-20521	ITEM# DURPC1400 PROCELL C			
			ITEM# DURPC2400BKD PROCELL AAA			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	0-01-26-310-001-20410	ITEM# PFX4312BLU PENDAFLEX			
			ITEM# IVR15925 INNOVERA 15925			
			ITEM# AVE23565 HI-LITER			
			ITEM# BICWOFQD12EA			
			ITEM# ACC72385 ACCO NONSKID			
			ITEM# PAP1819566 PAPER MATE			
			ITEM# PAP1781564 PAPER MATE			
			ITEM# UNV86920 UNIVERSAL STENO			
				<b>20-05586</b>	<b>PO Total</b>	<b>196.24</b>
FRANKLIN ELECTRIC CO	Electrical Lamps and Bulbs	0-01-26-310-001-20526	QUOTE# S116086849 7/30/20			
				<b>20-06389</b>	<b>PO Total</b>	<b>600.00</b>
HOFFMAN'S EXTERMINATING CO.	Other Expenses	0-01-26-310-001-20299	REMOVE ACCESSIBLE BAT DROPPING			
				<b>20-07167</b>	<b>PO Total</b>	<b>12,749.00</b>
CAMDEN BAG & PAPER CO., INC.	Janitorial Supplies	0-01-26-310-001-20540	BID #061 - ITEM #541-077			
				<b>20-07241</b>	<b>PO Total</b>	<b>832.00</b>
GENSERVE, LLC	Outside General Building Repairs	0-01-26-310-001-20320	SALES QUOTE #AAAQ54933- 9/2/20			
			TRAVEL TO SITE. REMOVE AND			
			LABOR - REGULAR TIME			
			LABOR - OVERTIME			
				<b>20-07273</b>	<b>PO Total</b>	<b>3,123.00</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Building Maintenance Materials	0-01-26-310-001-20520	ITEM #DURPC1400			
				<b>20-07322</b>	<b>PO Total</b>	<b>212.40</b>
THE TRI-M GROUP LLC	Equipment Svc Maintenance Agreeemen	0-01-26-310-001-20370	INVOICE #157388 - 8/31/2020			
				<b>20-07711</b>	<b>PO Total</b>	<b>171.00</b>
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	0-01-26-310-001-20291	ENCUMBRANCE FOR TRASH			
				<b>20-07715</b>	<b>PO Total</b>	<b>9,041.67</b>
GRAINGER	Building Maintenance Materials	0-01-26-310-001-20520	QUOTE# 44744821 9/21/20			
			ITEM# 6YY60 WASHER, 3/8" BOLT,			
			ITEM# 22UF26 FENDER WASHER			
			ITEM# 22UF33 WASHER,1/4" BOLT,			
			ITEM# 35HV75 WASHER, 5/16"BOLT			
			ITEM# 35HV76 FENDER WASHER,			
			ITEM# 6RPR6 FLAT WASHER, 3/8"			
			ITEM# 6YY54 FENDER WASHER,1/4"			
			ITEM# 6YY57 WASHER, 5/16" BOLT			
			ITEM# 6YY59 WASHER, 3/8" BOLT			
				<b>20-07860</b>	<b>PO Total</b>	<b>136.88</b>
GRAYBAR ELECTRIC INC	Electrical Maintenance Materials	0-01-26-310-001-20522	QUOTE# 0236310896 9/25/20			
				<b>20-07933</b>	<b>PO Total</b>	<b>375.00</b>
GRAINGER	Other Materials	0-01-26-310-001-20599	QUOTE# 44775339 9/28/20			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAINGER	Electrical Equipment	0-01-26-310-001-20665	ITEM# 1V698 JOBBER DRILL SET,			
			ITEM# 30RV81 ANGLE GRINDER,			
	Other Machinery	0-01-26-310-001-20640	ITEM# 3EJD8 HOLE CUTTER KIT,			
	Hardware	0-01-26-310-001-20521	ITEM# 45MY84 SANDPAPER SHEET,			
	Other Materials	0-01-26-310-001-20599	ITEM# 48J068 GENERAL PURPOSE			
				<b>20-07986</b>	<b>PO Total</b>	<b>689.52</b>
JOSEPH FAZZIO, INC	Shop Maintenance Equipment	0-01-26-310-001-20646	QUOTE# 1312997 9/28/20			
				<b>20-07988</b>	<b>PO Total</b>	<b>109.95</b>
SOUTH JERSEY OVERHEAD DOOR INC	Minor Building Repairs	0-01-26-310-001-20328	ESTIMATE# 39965 10/1/20			
				<b>20-08004</b>	<b>PO Total</b>	<b>948.00</b>
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	0-01-26-310-001-20523	ORDER #52368 - 9/29/2020			
			ITEM #WATH041 - 75 GAL			
			ITEM #PRESS017 - 1" FEM ADAPT			
			ITEM #PRESS053 - 1" 45 - PRESS			
			ITEM #PRESS101 - 1" SERVICE 45			
			ITEM # PRESS125 - 1" SLIP CPLG			
			ITEM #COPA009 - 1" L HARD			
			ITEM #DUCT002 - 4" X 2'			
				<b>20-08021</b>	<b>PO Total</b>	<b>1,455.56</b>
WILLIAM MCGINNESS	Uniform Allowance	0-01-26-310-001-20971	SAFETY BOOT REIMBURSEMENT			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-08022	PO Total	150.00
GRAINGER	Building Maintenance Materials	0-01-26-310-001-20520	QUOTE# 44785098 9/30/20			
	Electrical Equipment	0-01-26-310-001-20665	QUOTE# 44779258 9/29/20			
	Portable Tools	0-01-26-310-001-20647	ITEM# 6ECR0 CONDUIT BENDER			
			ITEM# 6ECR1 CONDUIT BENDER			
			ITEM# 6ECR2 CONDUIT BENDER	20-08074	PO Total	609.08
ALLIED DOCUMENT SOLUTIONS, INC	Other Computer Supplies	0-01-26-310-001-20405	HEW-CF360A BLACK			
			HEW-CF361A CYAN			
			HEW-CF362A YELLOW			
			HEW-CF363A MAGENTA	20-08141	PO Total	413.00
W.B. MASON CO.,INC.	Reproduction Supplies	0-01-26-310-001-20411	PAPER REGULAR XEROGRAPHIC,			
			ITEM# WBM28110 FLAGSHIP	20-08142	PO Total	386.40
W.B. MASON CO.,INC.	Office Supplies	0-01-26-310-001-20410	ITEM #WLJ36214W -WILSON JONES			
			ITEM #ACC72610 - ACCO IDEAL			
	Janitorial Supplies	0-01-26-310-001-20540	ITEM #DURPC1400 - PROCELL "C"			
	Office Supplies	0-01-26-310-001-20410	ITEM #PENR100C -PENTEL ROLLING			
			ITEM #PENR100B -PENTEL ROLLING			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	0-01-26-310-001-20410	ITEM #UNV46300 - UNIVERSAL			
				<b>20-08207</b>	<b>PO Total</b>	<b>169.63</b>
W.B. MASON CO.,INC.	Office Supplies	0-01-26-310-001-20410	ITEM #HOD3636 - HOUSE OF			
			ITEM #OXF40280 - OXFORD RULED			
	Janitorial Supplies	0-01-26-310-001-20540	ITEM #TRKHB1990- TORK			
	Office Supplies	0-01-26-310-001-20410	ITEM #PENR100D -PENTEL ROLLING			
			ITEM #DIX13953 - TICONDEROGAT			
			ITEM #DIX13830 TICONDEROGA			
			ITEM #SAN75846- SHARPIE FINE			
	Janitorial Supplies	0-01-26-310-001-20540	ITEM #PGC84220EA - FEBREZE			
			ITEM #PGC03259EA - FEBREZE			
	Office Supplies	0-01-26-310-001-20410	ITEM #OXF31 -OXFORD RULED			
				<b>20-08237</b>	<b>PO Total</b>	<b>106.09</b>
COOPER ELECTRIC SUPPLY CO	Electrical Maintenance Materials	0-01-26-310-001-20522	BID# 67 RECEPTACLE GFCI			
			BID# 93 SWITCH TIMER			
			BID# 62 RECEPTACLE DUPLEX			
			BID# 100 WIRE NUTS 3M R/Y			
			BID# 85 STRAPS-3/8 ONE HOLE			
				<b>20-08397</b>	<b>PO Total</b>	<b>344.00</b>
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	0-01-26-310-001-20291	INVOICE#3072477-2498-1 10/1/20			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	0-01-26-310-001-20291	INVOICE#3072752-2498-7 10/1/20	20-08402	PO Total	1,850.04
APCO GRAPHICS INC.	Other Expenses	0-01-26-310-001-20299	QUOTE #VCHSQ1919 - 10/13/2020			
			PART CODE - ARI120-430-MB			
			PART CODE: ARI120-430-MB			
			PART CODE: ARI75-560-MB			
			PACKAGING			
			FREIGHT	20-08413	PO Total	1,119.00
VINELAND ENVIRON LABS, LLC	Other Expenses	0-01-26-310-001-20299	INVOICE# 81941 3/18/20	20-08432	PO Total	500.00
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	0-01-26-310-001-20291	INVOICE#3073526-2498-4 10/1/20	20-08433	PO Total	117.52
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	0-01-26-310-001-20299	1500 GALS. PUMPED FROM SEPTIC	20-08472	PO Total	285.00
WEBER'S POWER EQUIP INC	Oil and Lubricants	0-01-26-310-001-20472	QUOTE# 39974 10/14/20			
			PART# 10016 WD40 16OZ	20-08476	PO Total	95.64
CAMDEN BAG & PAPER CO., INC.	Janitorial Supplies	0-01-26-310-001-20540	QUOTE# Q012381 10/12/20	20-08479	PO Total	660.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
EAST GREENWICH WATER AND SEWEF	Water	0-01-31-445-001-20760	WATER FEE TO EAST GREENWICH			
				<b>20-08573</b>	<b>PO Total</b>	<b>189.57</b>
JOSEPH F. MCKERNAN, JR.	Other Expenses	0-01-26-310-001-20299	INVOICE #20-0198 - 10/8/2020			
			JOSEPH F. MCKERNAN JR., RA			
			JOHN MCQUILKIN, RA, AIA			
			DOUGLAS FULLER, RA, AIA			
			BRIAN MCKERNAN			
				<b>20-08626</b>	<b>PO Total</b>	<b>8,277.50</b>
THOMAS MARTIN	Uniform Allowance	0-01-26-310-001-20971	BOOT REIMBURSEMENT FOR			
				<b>20-08640</b>	<b>PO Total</b>	<b>144.99</b>
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			
			550 GROVE RD. ACCT. 9172901-4			
			115 BUDD BLVD ACCT. 9132008-0			
				<b>20-08642</b>	<b>PO Total</b>	<b>1,579.92</b>
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			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEST DEPTFORD TOWNSHIP	Water	0-01-31-445-001-20760	550 GROVE RD. ACCT. 9172901-3			
			550 GROVE RD. ACCT. 9172901-4			
			115 BUDD BLVD ACCT. 9132008-0			
				<b>20-08643</b>	<b>PO Total</b>	<b>802.13</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710	ELECTRIC USE 9/10/20-10/8/20			
			ELECTRIC USE 9/10/20-10/9/20			
				<b>20-08644</b>	<b>PO Total</b>	<b>6,225.60</b>
GRAINGER	Building Maintenance Materials	0-01-26-310-001-20520	QUOTE #44834648 - 10/21/2020			
			ITEM #3AH44 - ANTI-SLIP TAPE,			
			ITEM #6BV14 - ANTI-SLIP TAPE			
		<b>20-08666</b>	<b>PO Total</b>	<b>385.21</b>		
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710	ELECTRIC USE 9/13/20-10/13/20			
				<b>20-08706</b>	<b>PO Total</b>	<b>376.03</b>
BOROUGH OF PITMAN	Sewer	0-01-31-455-001-20770	SEWER FEE TO THE BOROUGH OF			
	Water	0-01-31-445-001-20760	501 GOLF CLUB RD.,PITMAN LAMBS RD WATER RECYCLE			
				<b>20-08737</b>	<b>PO Total</b>	<b>611.25</b>
BOROUGH OF NATIONAL PARK	Water	0-01-31-445-001-20760	WATER FEE FOR THE BOROUGH OF			
	Sewer	0-01-31-455-001-20770	SEWER FEE FOR THE BOROUGH OF			
				<b>20-08785</b>	<b>PO Total</b>	<b>332.54</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	0-01-31-446-001-20720	TRANS FEE 9/18/20-10/21/20	20-08786	PO Total	3,126.44
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710	ELECTRIC USE 9/19/20-10/21/20	20-08853	PO Total	10,385.41
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	0-01-31-446-001-20720	TRANS FEE 9/8/20-10/8/20			
			TRANS FEE 9/18/20-10/19/20			
			TRANS FEE 9/2/20-10/5/20			
			TRANS FEE 9/23/20-10/23/20			
			TRANS FEE 9/9/20-10/9/20			
			TRANS FEE 9/1/20-10/2/20	20-08855	PO Total	433.61
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	0-01-26-310-001-20299	2000 GALS. PUMPED FROM SEPTIC	20-08896	PO Total	380.00
GLOUCESTER COUNTY UTILITY	Sewer	0-01-31-455-001-20770	BUILDINGS & GROUNDS PORTION	20-09126	PO Total	755.59
GLOU COUNTY UTILITY AUTH.	Sewer	0-01-31-455-001-20770	SEWER FEE TO GLOUCESTER	20-09127	PO Total	638.59
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			

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

DEPTFORD TWP M U A

Sewer

0-01-31-455-001-20770

SEWER FEE TO DEPTFORD TOWNSHIP

15775-11 FIVE POINTS

15775-12 FIVE POINTS

15775-13 FIVE POINTS

**20-09170**

**PO Total**

**345.90**

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

5775-9 FIVE POINTS

Sewer

0-01-31-455-001-20770

5775-2 FIVE POINTS

5775-3 FIVE POINTS

5775-4 FIVE POINTS

5775-5 FIVE POINTS

5775-6 FIVE POINTS

5775-7 FIVE POINTS

5775-8 FIVE POINTS

5775-9 FIVE POINTS

**20-09171**

**PO Total**

**730.55**

SOUTH JERSEY GAS(BLDGS & GRND)

Natural Gas

0-01-31-446-001-20720

TRANS FEE 9/9/20 - 10/9/20

TRANS FEE 9/15/20- 10/15/20

TRANS FEE 9/25/20- 10/27/20

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	0-01-31-446-001-20720	TRANS FEE 9/28/20 - 10/29/20			
			TRANS FEE 9/25/20 - 10/27/20			
			TRANS FEE 9/9/20- 10/9/20			
				<b>20-09172</b>	<b>PO Total</b>	<b>1,343.73</b>
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	0-01-31-446-001-20720	TRANS FEE 9/25/20 - 10/27/20			
			TRANS FEE 39/24/20 - 10/26/20			
			TRANS FEE 9/8/20 - 10/7/20			
			TRANS FEE 9/3/20 - 10/5/20			
			TRANS FEE 9/8/20 - 10/7/20			
				<b>20-09173</b>	<b>PO Total</b>	<b>501.95</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710	ELECTRIC USE 9/29/20 -10/29/20			
			ELECTRIC USE 9/17/20 -10/16/2			
			ELECTRIC USE 9/26/20-10/27/20			
				<b>20-09174</b>	<b>PO Total</b>	<b>4,525.55</b>
CONSTELLATION NEW ENERGY, INC.	Electricity	0-01-31-430-001-20710	STATEMENT# 15003476101			
			STATEMENT# 18554908701			
			STATEMENT# 18490255801			
			STATEMENT# 18655700201			
			STATEMENT# 18499312401			
			STATEMENT# 18618730601			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
CONSTELLATION NEW ENERGY, INC.	Electricity	0-01-31-430-001-20710	STATEMENT# 18618731101		
			STATEMENT# 18632138801		
			STATEMENT# 18655693601		
			STATEMENT# 18553727901		
			STATEMENT# 18618729201		
				<b>20-09175 PO Total</b>	<b>46,427.31</b>
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	0-01-31-435-001-20740	STREET LIGHTS 9/3/20 -10/2/20		
			STREET LIGHTS 9/5/20-10/6/20		
			STREET LIGHTS 9/9/20- 10/7/20		
			STREETLIGHTS 9/17/20-10/16/20		
			STREETLIGHTS 9/26/20-10/27/20		
			STREETLIGHTS 8/28/20-9/28/20		
			STREET LIGHTS 9/5/20-10/6/20		
			STREET LIGHTS 9/10/20-10/8/20		
			STREET LIGHTS 9/1/20-9/30/20		
				<b>20-09176 PO Total</b>	<b>1,796.49</b>
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	0-01-31-446-001-20720	TRANS FEE 10/2/20- 11/3/20		
			TRANS FEE 310/5/20 - 11/5/20		
			TRANS FEE 10/5/20- 11/5/20		
			TRANS FEE 10/5/20 - 11/5/20		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				20-09371	PO Total	291.77
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710	ELECTRIC USE 9/26/20- 10/27/20			
			ELECTRIC USE 9/26/20-10/27/20			
			ELECTRIC USE 9/26/20 -10/27/20			
			ELECTRIC USE 9/26/20-10/27/20			
				20-09372	PO Total	2,618.15
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710	ELECTRIC USE 09/26/20-10/27/20			
				20-09373	PO Total	4,843.51
PSE& G (BLDGS & GRNDS)	Electricity	0-01-31-430-001-20710	ELECTRIC USE 10/2/20-10/30/20			
	Natural Gas	0-01-31-446-001-20720	GAS USE 10/2/20-10/30/20			
	Electricity	0-01-31-430-001-20710	ELECTRIC USE 10/2/20-10/30/20			
				20-09374	PO Total	35,495.42
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710	ELECTRIC USE 10/6/20- 11/7/20			
			ELECTRIC USE 10/10/20- 11/9/20			
				20-09698	PO Total	5,394.32
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710	ELECTRIC USE 10/8/20- 11/5/20			
			ELECTRIC USE 10/6/20- 11/5/20			
				20-09699	PO Total	1,172.62
MANTUA TWP. M.U.A.	Water	0-01-31-445-001-20760	WATER FEE TO MANTUA TOWNSHIP			
				20-09775	PO Total	207.38



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number
CLAYTON,BORO.WATER & SEWER DEP	Water	0-01-31-445-001-20760	WATER FEE FOR THE BOROUGH OF	
	Sewer	0-01-31-455-001-20770	SEWER FEE FOR THE BOROUGH OF	
			1057-1 WELD SHOP	
			1057-2 911 COMMUNICATIONS BLDG	
			1057-3 NEW MAINT	
			1057-6 2 IN S/P	
			1057-7 GARAGE	
			1057-8 UTILITY ROOM	
	Water	0-01-31-445-001-20760	1057-9 TRUCK WASH	
	Sewer	0-01-31-455-001-20770	1057-10 SPAY AND NEUTER	
	Water	0-01-31-445-001-20760	1057-1 WELD SHOP	
	Sewer	0-01-31-455-001-20770	1057-11 ANIMAL SHELTER ADD.	
	Water	0-01-31-445-001-20760	1057-2 911 COMMUNICATIONS BLDG	
			1057-3 NEW MAINT	
			1057-4 NEW MAINT GARAGE	
			1057-6 2 IN S/P	
			1057-7 GARAGE	
			1057-8 UTILITY ROOM	

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CLAYTON,BORO.WATER & SEWER DEP	Water	0-01-31-445-001-20760	1057-9 TRUCK WASH			
				<b>20-09828</b>	<b>PO Total</b>	<b>4,648.41</b>
WASHINGTON TWP MUN UTILIT	Water	0-01-31-445-001-20760	WATER FEE TO WASHINGTON TWSP			
				<b>20-09829</b>	<b>PO Total</b>	<b>150.00</b>
PSE & G (BLDGS & GRNDS)	Electricity	0-01-31-430-001-20710	SUMMARY ACCOUNT# 1302000004			
	Street Lighting	0-01-31-435-001-20740	STREET LIGHTS 10/1/20-10/30/20			
	Electricity	0-01-31-430-001-20710	ELECTRIC USE 9/29/20-10/28/20			
	Natural Gas	0-01-31-446-001-20720	GAS USAGE 9/29/20 - 10/28/20			
	Street Lighting	0-01-31-435-001-20740	STREET LIGHTS 10/1/20-10/30/20			
	Electricity	0-01-31-430-001-20710	ELECTRIC USE 9/29/20 -10/28/20			
	Natural Gas	0-01-31-446-001-20720	GAS USAGE 9/29/20 -10/28/20			
	Electricity	0-01-31-430-001-20710	ELECTRIC USE 10/1/20 -10/30/20			
	Natural Gas	0-01-31-446-001-20720	GAS USE 10/1/20 -10/30/20			
	Electricity	0-01-31-430-001-20710	ELECTRIC USE 10/1/20- 11/2/20			
	Natural Gas	0-01-31-446-001-20720	GAS USAGE 10/1/20- 11/2/20			
			GAS USAGE 10/1/20 - 10/31/20			
	Street Lighting	0-01-31-435-001-20740	STREET LIGHTING 10/1/-11/2/20			
			STREET LIGHTING 10/2/20-10/30/			
			STREET LIGHTING 10/2-10/30/20			
	Electricity	0-01-31-430-001-20710	ELECTRIC USE 9/29/20 -10/28/20			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number
PSE & G (BLDGS & GRNDS)	Natural Gas	0-01-31-446-001-20720		
			GAS USAGE 9/29/20 -10/28/20	
	Street Lighting	0-01-31-435-001-20740		
			STREETLIGHTS 9/30/20-10/28/20	
	Electricity	0-01-31-430-001-20710		
			ELECTRIC USE 10/1/20-10/30/20	
	Natural Gas	0-01-31-446-001-20720		
			GAS USE 10/1/20-10/30/20	
			GAS USAGE 09/29/20-10/28/20	
			GAS USAGE 9/29/20-10/28/20	
	Electricity	0-01-31-430-001-20710		
			ELECTRIC USE 10/1/20-10/31/20	
	Natural Gas	0-01-31-446-001-20720		
			GAS USAGE 9/29/20-10/28/20	
	Electricity	0-01-31-430-001-20710		
			ELECTRIC USE 9/28/20-10/27/20	
			ELECTRIC USE 10/1/20 -10/30/20	
	Natural Gas	0-01-31-446-001-20720		
			GAS USE 10/1/20 -10/30/20	
	Electricity	0-01-31-430-001-20710		
		ELECTRIC USE 9/28/20- 10/28/20		
Natural Gas	0-01-31-446-001-20720			
		GAS USE 9/28/20 - 10/27/20		
Street Lighting	0-01-31-435-001-20740			
		STREET LIGHTING 10/2/-10/30/20		
Electricity	0-01-31-430-001-20710			
		ELECTRIC USE 9/28/20 -10/27/20		
Street Lighting	0-01-31-435-001-20740			
		STREETLIGHTS 9/30/20 -10/28/20		
Natural Gas	0-01-31-446-001-20720			
		GAS USAGE 10/1/20-10/31/20		
Electricity	0-01-31-430-001-20710			
		ELECTRIC USE 10/1/20-10/31/20		
Natural Gas	0-01-31-446-001-20720			
		GAS USAGE 10/1/20-10/31/20		
Electricity	0-01-31-430-001-20710			
		ELECTRIC USE 8/27/20-9/28/20		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PSE & G (BLDGS & GRNDS)	Natural Gas	0-01-31-446-001-20720				
			GAS USAGE 11/26/19-12/30/19			
	Street Lighting	0-01-31-435-001-20740				
			STREET LIGHTS 10/2/20-10/30/20			
				<b>20-09845</b>	<b>PO Total</b>	<b>26,557.41</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710				
			ELECTRIC USE 10/14/20-11/10/20			
				<b>20-09857</b>	<b>PO Total</b>	<b>322.36</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710				
			ELECTRIC USE 10/6/20 - 11/5/20			
			ELECTRIC USE 10/3/20 - 11/3/20			
			ELECTRIC USE 10/6/20-11/5/20			
			ELECTRIC USE 10/3/20-11/2/20			
			ELECTRIC USE 10/3/20-11/3/20			
				<b>20-09858</b>	<b>PO Total</b>	<b>2,117.18</b>
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	0-01-31-435-001-20740				
			STREET LIGHTS 10/3/20- 11/3/20			
			STREET LIGHTS 10/7/20- 11/5/20			
			STREET LIGHTS 10/8/20 -11/6/20			
			STREETLIGHTS 10/17/20-11/13/20			
			STREETLIGHTS			
			STREETLIGHTS 9/29/20-10/28/20			
			STREET LIGHTS 10/7/20- 11/5/20			
			STREET LIGHTS 10/9/20- 11/7/20			
			STREET LIGHTS 10/1/20-10/31/20			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-09859	PO Total	1,815.26
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710	ELECTRIC USE 7/1/20 - 8/4/20			
			ELECTRIC USE 8/5/20- 9/3/20			
			ELECTRIC USE 9/4/20 - 10/5/20			
			ELECTRIC USE 10/6/20 - 11/5/20			
				20-09882	PO Total	7,433.04
				0	Fund Total	255,858.26
		C	Fund Accts			
JOSEPH PORRETTA BUILDERS, INC	Clayton Complex Pole Barn	C-04-18-018-310-18289	PASSED BY RESOLUTION:			
				20-01160	PO Total	82,069.99
CORE MECHANICAL INC	General Building Renovations	C-04-18-018-310-18204	SPECIFICATIONS AND PROPOSAL			
				20-03281	PO Total	34,408.00
BORRIE'S OUTDOOR POWER EQUIP	Veterans Cemetery	C-04-19-018-310-11203	QUOTE# 24533 5/28/20			
				20-04514	PO Total	1,154.88
JOHNSON CONTROLS	Veterans Cemetery	C-04-19-018-310-11203	REAR DOOR VETERANS CEMETERY			
				20-06921	PO Total	1,252.40
JOSEPH FAZZIO, INC	Highway Yard Structures	C-04-18-018-310-18283	MANTUA YARD LEAN TO 2 HARDWARE			
				20-07095	PO Total	97.47
COOPER ELECTRIC SUPPLY CO	General Building Renovations	C-04-18-018-310-18204	QUOTE# S041829261 9/17/20			
			HATCH MC20-1-F-277X			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COOPER ELECTRIC SUPPLY CO	General Building Renovations	C-04-18-018-310-18204	CANDELA MC20-1-F-UNNU 20W	20-07755	PO Total	6,900.00
GRAINGER	Medical Examiner-Add'l Canopy over dc	C-04-20-018-310-18294	QUOTE# 44733713 9/16/20	20-07867	PO Total	995.99
GRAYBAR ELECTRIC INC	General Building Renovations	C-04-18-018-310-18204	BID# 82 IDEAL PULL LINE	20-08019	PO Total	85.47
COOPER ELECTRIC SUPPLY CO	General Building Renovations	C-04-18-018-310-18204	BID# 207 UNI-STRUT 1-5/8", 14			
			HOFF A12126GSC SCREW CVR BOX			
			MILW 49-56-0213 4" ICE			
			BID# 208 UNI-STRUT 7/8" 14			
			BID# 210 UNI-STRUT CONDUIT			
			BID# 211 UNI-STRUT CONDUIT			
			BID# 215 UNI-STRUT CONDUIT			
			BID# 123 CABLE 12-2 MC PER			
			QUOTE# S041969253 9/29/20			
			CUL 40725J 1/4X1-1/4 FENDER			
			MUT 0824KPP 8X1-1/2 PHIL PAN	20-08020	PO Total	891.40
COOPER ELECTRIC SUPPLY CO	General Building Renovations	C-04-18-018-310-18204	QUOTE #S041978446 - 9/30/2020			
			ITEM #LTA WW-XVE-1-R-D-4X-CW			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COOPER ELECTRIC SUPPLY CO	General Building Renovations	C-04-18-018-310-18204	ITEM #LTA WW-XV12E1RD4X-2LD1-			
			ITEM #BID 1-EA		<b>20-08218 PO Total</b>	<b>3,916.00</b>
BILLOWS ELECTRIC SUPPLY INC	General Building Renovations	C-04-18-018-310-18204	QUOTE #5000574-00 - 10/7/20			
			ITEM #EMT125 - 1 1/4" EMT			
			ITEM #BEEBL1425 - B-LINE			
			ITEM #FITTWSSCN125ST -			
			ITEM #FITTWSSCP125ST -			
			ITEM #PWSPS1300AS114RG -		<b>20-08275 PO Total</b>	<b>280.95</b>
TECHNA PRO ELECTRIC,LLC	General Building Renovations	C-04-18-018-310-18204	INVOICE #229250001 - 10/6/2020			
			INSTALLED SUB-PANEL FOR THE		<b>20-08276 PO Total</b>	<b>24,547.32</b>
R.E. PIERSON MATERIAL CORP	Highway Yard Structures	C-04-18-018-310-18283	MANTUA YARD LEAN TO 2 CONCRETE		<b>20-08284 PO Total</b>	<b>1,350.00</b>
COOPER ELECTRIC SUPPLY CO	Clayton Complex Pole Barn	C-04-18-018-310-18289	QUOTE# S042038639 10/6/20		<b>20-08299 PO Total</b>	<b>3,390.20</b>
COOPER ELECTRIC SUPPLY CO	General Building Renovations	C-04-18-018-310-18204	BID# 229 1" EMT SET SCREW			
			BID# 231 3/4" EMT CONDUIT			
			BID# 232 1" EMT CONDUIT HANGER			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COOPER ELECTRIC SUPPLY CO	General Building Renovations	C-04-18-018-310-18204	BID# 80 PIPE 1" EMT			
			BID# 20 EMT CONNECTOR 1"			
			BID# 19 EMT CONNECTOR 3/4"			
			BID# 112 WIRE #10 BLACK			
			BID# 115 WIRE #10 THNN WHITE			
			BID# 121 WIRE #10 GREEN THNN			
				<b>20-08300</b>	<b>PO Total</b>	<b>1,611.75</b>
GRAINGER	General Building Renovations	C-04-18-018-310-18204	QUOTE# 44802445 10/7/20			
			ITEM# 1LE34 HEX LAG SCREW,			
			ITEM# 1LE35 HEX LAG SCREW,			
			ITEM# 1LE44 HEX LAG SCREW,			
				<b>20-08303</b>	<b>PO Total</b>	<b>43.51</b>
U.S. LUMBER,INC	Highway Yard Structures	C-04-18-018-310-18283	VARIOUS YARD IMPROVEMENTS			
				<b>20-08412</b>	<b>PO Total</b>	<b>726.00</b>
CATERINA SUPPLY INC	Clayton Complex Pole Barn	C-04-18-018-310-18289	QUOTATION FROM 10/15/2020			
			6" GATE VALVE			
			VALVE BOX & CAP			
				<b>20-08470</b>	<b>PO Total</b>	<b>895.00</b>
A.C. SCHULTES INC	General Building Renovations	C-04-18-018-310-18204	INVOICE #42498 - 9/30/20			
				<b>20-08478</b>	<b>PO Total</b>	<b>3,358.00</b>



### 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 #5636 - 10/7/2020		
			INVOICE #5638 - 10/8/2020		
			INVOICE #5639 - 10/8 2020		
			INVOICE #5641 - 10/8/2020		
				<b>20-08572 PO Total</b>	<b>3,147.41</b>
U.S. LUMBER,INC	General Building Renovations	C-04-18-018-310-18204	SHEETROCK (FIRE RATED) 1/2"		
				<b>20-08648 PO Total</b>	<b>721.60</b>
U.S. LUMBER,INC	General Building Renovations	C-04-18-018-310-18204	JOINT COMPOUND 5 GAL BLUE		
			JOINT COMPOUND 5 GAL. GREEN		
				<b>20-08728 PO Total</b>	<b>68.40</b>
U.S. LUMBER,INC	General Building Renovations	C-04-18-018-310-18204	SHEETROCK (FIRE RATED) 1/2"		
			METAL STUDS 10'		
			3 1/2 METAL TRACK		
				<b>20-08791 PO Total</b>	<b>1,211.80</b>
HARRING FIRE PROTECTION LLC	General Building Renovations	C-04-18-018-310-18204	INVOICE #WT5685 - 10/6/2020		
			LABOR		
			MATERIAL TRACKED ON WT5685		
			SERVICE VAN		
				<b>20-08848 PO Total</b>	<b>1,513.00</b>
AP PLUMBING & HEATING SUPPLY	Clayton Complex Pole Barn	C-04-18-018-310-18289	SALES ORDER #052482 - 11/2/20		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
AP PLUMBING & HEATING SUPPLY	Clayton Complex Pole Barn	C-04-18-018-310-18289	MANTUA YARD HEATERS	20-08959	PO Total 2,400.83
JC MAGEE SECURITY SOLUTION INC	General Building Renovations	C-04-18-018-310-18204	INVOICE #911 - 9/3/2020		
			PASSAGE LEVER		
			CORE PINNED		
			INVOICE #41421 - 10/16/2020		
			LABOR - REMOVED EXISTING TRIM		
			LEVER SET	20-09087	PO Total 952.75
				C	Fund Total 177,990.12
			<b>Buildings &amp; Grounds</b>	<b>Dept Total</b>	<b>433,848.38</b>

#### Clerk of the Board

	0 Fund Accts				
COURIER POST	CLERK OF THE BOARD - ADVERTISIN	0-01-20-111-002-20205	INVOICE 3491401	20-07903	PO Total 42.76
				0	Fund Total 42.76
			<b>Clerk of the Board</b>	<b>Dept Total</b>	<b>42.76</b>

### 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

20-06171 PO Total 208.73

0 Fund Total 208.73

T **Fund Accts**

TAG'S AUTO SUPPLY INC

Weights and Measures Equipment T-03-08-504-201-20675  
BRAKE CLEANER TO BE USED FOR

20-07741 PO Total 35.88

NOVER ENGELSTEIN & ASSOC INC

Data Processing Software T-03-08-504-201-20653  
WIN WAM ANNUAL SOFTWARE

20-08263 PO Total 2,900.00

T Fund Total 2,935.88

**Consumer Affairs** **Dept Total** **3,144.61**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Contingency**

0 **Fund Accts**

CAMDEN BAG & PAPER CO., INC.

COVID-19 Emergency Funds 0-01-35-470-001-20208  
QUOTE# Q011407 3/25/20

PRODUCT# VP-300ESK

PRODUCT# SP\*002076

PRODUCT# GK-LABEL

**20-03480 PO Total 7,640.64**

OHD,LLLP

COVID-19 Emergency Funds 0-01-35-470-001-20208  
SC 28 SCOTT ADAPTER

SHIPPING

**20-03603 PO Total 340.00**

WELLS FARGO

Contingent - Other Expense 0-01-35-470-001-20201

**20-03646 PO Total 37,813.50**

CDW GOVERNMENT,INC.

COVID-19 Emergency Funds 0-01-35-470-001-20208  
ZOOM MEETINGS BUS LIC 1Y PP

ZOOM WEBINAR LIC 1Y 500 CAP

**20-04066 PO Total 4,242.45**

W.B. MASON CO.,INC.

COVID-19 Emergency Funds 0-01-35-470-001-20208  
ITEM #WNCCGS38S - WINCO 36"

ITEM #WNCCGSF12S - WINCO

**20-04361 PO Total 803.70**

UNIVAR SOLTUIIONS USA, INC

COVID-19 Emergency Funds 0-01-35-470-001-20208  
QUOTE - 5/6/2020

2600 FLEXALITE FOGGER

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-05187	PO Total 1,135.68
CDW GOVERNMENT,INC.	COVID-19 Emergency Funds	0-01-35-470-001-20208	ZOOM MEETINGS BUS LIC 1Y PP	20-06433	PO Total 908.32
R.E. PIERSON CONST CO INC	Emergency Approp. Isaias - Engineerin	0-01-46-872-001-20202	20-12 CONSTRUCTION CONTRACT	20-06719	PO Total 6,314.34
SOUTH STATE MATERIALS, LLC	Emergency Approp. Isaias - Engineerin	0-01-46-872-001-20202	R-6 12"-24" RIP-RAP	20-07307	PO Total 5,452.33
SOFTWARE HOUSE INTERNATIONAL	COVID-19 Emergency Funds	0-01-35-470-001-20208	OTTERBOX CLEAR BACK COVER		
			OTTERBOX SCREEN PROTECTOR		
			TRIPP LITE 10FT USB CABLE	20-08152	PO Total 164.00
SOFTWARE HOUSE INTERNATIONAL	COVID-19 Emergency Funds	0-01-35-470-001-20208	VISIBILITY BUSINESS SUBCRIPTIO		
			ACTIVE DIRECTORY CONNECTOR	20-08248	PO Total 791.04
GRAINGER	COVID-19 Emergency Funds	0-01-35-470-001-20208	HAND SOAP, 1 GALLON JUGS	20-08329	PO Total 322.28
ANDY LOVELL	COVID-19 Emergency Funds	0-01-35-470-001-20208	REIMBURSEMENT FOR DISINFECTANT	20-08336	PO Total 134.18
GIES,ROSEANNE	COVID-19 Emergency Funds	0-01-35-470-001-20208	REIBURSEMENT FOR DISINFECTANT		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-08356	PO Total 47.92
GC IMPROVEMENT AUTHORITY	COVID-19 Emergency Funds INVOICE #2020-54G - 10/22/2020	0-01-35-470-001-20208		20-08729	PO Total 383.25
GRAINGER	COVID-19 Emergency Funds QUOTE# 44817486 PALLET RACK, ADD ON UNIT,	0-01-35-470-001-20208		20-08765	PO Total 9,967.84
ULINE, INC.	COVID-19 Emergency Funds QUOTE# 44737503 10/27/20 ITEM# S-21212 TORK PREMIUM SHIPPING	0-01-35-470-001-20208		20-08808	PO Total 1,527.30
GERM-NIX ENTERPRISES, LLC	COVID-19 Emergency Funds DISINFECT MULTIPLE FACILITES	0-01-35-470-001-20208		20-09295	PO Total 36,750.00
				0	Fund Total 114,738.77
		9	Fund Accts		
STEVEN S. SIMRING, M.D., MPH	Contingent - Other Expense Psychiatric Examination	9-01-35-470-001-20201		20-08963	PO Total 6,700.00
				9	Fund Total 6,700.00
			Contingency	Dept Total	121,438.77

### 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 HED OFFICE	0-01-25-280-001-20850			
			<b>20-00285</b>	<b>PO Total</b>	<b>125.84</b>
HOFFMAN'S EXTERMINATING CO.	Extermination MONTHLY EXTERMINATING	0-01-25-280-001-20292			
			<b>20-01123</b>	<b>PO Total</b>	<b>70.84</b>
RICOH USA, INC.	Reproduction Machine Rental WARDENS OFFICE	0-01-25-280-001-20850			
			<b>20-03833</b>	<b>PO Total</b>	<b>223.20</b>
RICOH USA, INC.	Reproduction Machine Rental TRANSPORTATION UNIT	0-01-25-280-001-20850			
			<b>20-03834</b>	<b>PO Total</b>	<b>382.88</b>
EAGLE POINT GUN	Weapons and Ammunition AE45A  T223L  P45HST2	0-01-25-280-001-20630			
			<b>20-06807</b>	<b>PO Total</b>	<b>5,563.90</b>
THE TREE HOUSE, INC.	Office Supplies ITEM # HEW-CF230A	0-01-25-280-001-20410			
			<b>20-07982</b>	<b>PO Total</b>	<b>176.00</b>
GRAPHIC TECHNIQUES INC.	Printing LABOR ASSISTANCE PROGRAM	0-01-25-280-001-20275			
			<b>20-08403</b>	<b>PO Total</b>	<b>95.00</b>
SALEM CO. TREASURER'S OFFICE	Other Outside Services INMATE HOUSING - SEPTEMEBR	0-01-25-280-001-20299			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-08533	PO Total	285,378.22
SECURE ALERT MONITORING INC.	Other Expenses HED Program HED MONITORING - AUGUST	0-01-25-280-001-20201		20-08536	PO Total	1,023.75
SECURE ALERT MONITORING INC.	Other Expenses HED Program HED MONITORING - SEPTEMBER	0-01-25-280-001-20201		20-08537	PO Total	1,275.75
COUNTY OF ATLANTIC	Other Outside Services INMATE HOUSING - SEPTEMBER  INMATE HOUSING ADJUSTMENT	0-01-25-280-001-20299		20-08627	PO Total	21,060.32
CFG HEALTH SYSTEMS	Medical Services and Autopsies PSYCH SERVICES @ SALEM - SEPT	0-01-25-280-001-20270		20-08628	PO Total	7,991.25
COUNTY OF CUMBERLAND	Other Outside Services INMATE HOUSING - SEPTEMBER	0-01-25-280-001-20299		20-08629	PO Total	65,680.80
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies PHARMACY @ SALEM - SEPTEMBER  PHARMACY @ CUMBERLAND - SEPT	0-01-25-280-001-20270		20-08630	PO Total	16,227.51
CAMDEN COUNTY YOUTH CENTER	Other Outside Services JUVENILE HOUSING - SEPT	0-01-25-280-001-20299		20-08631	PO Total	15,240.01
ELITE FAMILY DENTAL CARE	Medical Services and Autopsies JORDAN PENDELTON DOS 8/5/20	0-01-25-280-001-20270		20-08632	PO Total	175.00



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CFG HEALTH SYSTEMS	Medical Services and Autopsies	0-01-25-280-001-20270	PSYCH SERVICES @ SALEM - AUG	20-08633	PO Total	7,695.00
Amerihealth Administrators Inc	Medical Services and Autopsies	0-01-25-280-001-20270	Salem Cty Sept Claims			
			Salem Cty Sept Admin Fees	20-08800	PO Total	9,431.28
Amerihealth Administrators Inc	Medical Services and Autopsies	0-01-25-280-001-20270	Cumb Cty Claims w/e 10/26/20	20-08801	PO Total	1,078.00
VERIZON	Other Outside Services	0-01-25-280-001-20299	JUVENILE VIDEO COURT CHARGES	20-08977	PO Total	209.91
CAMDEN COUNTY YOUTH CENTER	Other Outside Services	0-01-25-280-001-20299	JUVENILE HOUSING - OCTOBER	20-09021	PO Total	17,410.65
SALEM CO. TREASURER'S OFFICE	Other Outside Services	0-01-25-280-001-20299	HOSPITAL COVERAGE - SEPTEMBER	20-09022	PO Total	4,836.49
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	0-01-25-280-001-20270	PHARMACY @ SALEM - OCTOBER	20-09025	PO Total	13,447.66
Amerihealth Administrators Inc	Medical Services and Autopsies	0-01-25-280-001-20270	Cumberland Cty Claims w/e 11/2	20-09030	PO Total	80.59
Amerihealth Administrators Inc	Medical Services and Autopsies	0-01-25-280-001-20270	Salem Cty October Claims			
			Salem Cty October Admin Fees			

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

COUNTY OF ATLANTIC

Other Outside Services 0-01-25-280-001-20299  
INMATE HOUSING - OCTOBER

20-09031 PO Total 23,156.05

20-09146 PO Total 19,895.58

SALEM CO. TREASURER'S OFFICE

Other Outside Services 0-01-25-280-001-20299  
INMATE HOUSING - OCTOBER

20-09862 PO Total 351,387.26

0 Fund Total 869,318.74

9 Fund Accts

COUNTY OF ATLANTIC

Other Outside Services 9-01-25-280-001-20299  
INMATE HOUSING ADJUSTMENT

20-08627 PO Total 4,052.56

9 Fund Total 4,052.56

**Correctional Services Dept Total 873,371.30**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**County Clerk**

**0 Fund Accts**

AVENU INSIGHTS & ANALYTICS LLC	Outside Reproduction Services MICROFILM VERIFICATION	0-01-20-120-001-20280	<b>20-00337</b>	<b>PO Total</b>	<b>1,500.00</b>
RICOH USA, INC.	Reproduction Mach Rental - Elections FOR USE AT ELECTIONS OFFICE	0-01-20-120-002-20850	<b>20-02489</b>	<b>PO Total</b>	<b>105.59</b>
RICOH USA, INC.	Reproduction Machine Rental ADMINISTRATION OFFICE	0-01-20-120-001-20850	<b>20-02490</b>	<b>PO Total</b>	<b>88.88</b>
RICOH USA, INC.	Reproduction Machine Rental - Public L FOR USE IN TITLE CLERK OFC	0-01-20-120-004-20850	<b>20-02539</b>	<b>PO Total</b>	<b>114.25</b>
RICOH USA, INC.	Reproduction Machine Rental FOR THE COUNTY STORE	0-01-20-120-003-20850	<b>20-02545</b>	<b>PO Total</b>	<b>100.25</b>
RICOH USA, INC.	Reproduction Machine Rental FOR THE RECORD ROOM	0-01-20-120-001-20850	<b>20-02731</b>	<b>PO Total</b>	<b>71.86</b>
W.B. MASON CO.,INC.	Office Supplies - Elections WINCO STANCHION, TOP SIGN  WINCO 36" STANCHION POST,	0-01-20-120-002-20410	<b>20-04080</b>	<b>PO Total</b>	<b>126.00</b>
INCLUSION SOLUTIONS, LLC	Election Expense - Elections 22" PRECINCT SUPPLY TROLLY BY  SHIPPING	0-01-20-120-002-20245			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-07084	PO Total 10,546.00
COLOR SOURCE INC	Printing - Elections	0-01-20-120-002-20275	OUTER MAILING WINDOW		
			GREEN CERTIFICATE ENVELOPE	20-07213	PO Total 70,875.00
W.B. MASON CO.,INC.	Computer Paper - Public Use Copier	0-01-20-120-004-20404	FLAGSHIP PREMIUM COPY PAPER	20-07303	PO Total 318.75
W.B. MASON CO.,INC.	Office Supplies	0-01-20-120-001-20410	FELLOWES POWERSHRED 79CI	20-07304	PO Total 252.48
DREW & ROGERS, INC	Printing - County Store	0-01-20-120-003-20275	CS BIC CLIC STICK PEN	20-07360	PO Total 1,150.00
THOMSON REUTERS - WEST	Books and Subscriptions	0-01-20-120-001-20910	NJ STATUTES ANNO TITLE 17B		
			NJ STATUTES ANNO TITLE 18A	20-07367	PO Total 1,556.00
W.B. MASON CO.,INC.	Archive Supplies	0-01-20-120-005-20416	SHARPIE PERMANENT MARKERS		
	Office Supplies	0-01-20-120-001-20410	AVERY SELF-ADHESIVE	20-07449	PO Total 43.35
ADORAMA CAMERA INC.	Film and Film Processing - County Stor	0-01-20-120-003-20282	CANON KP-108IN COLOR INK AND	20-07527	PO Total 1,140.00
NJ ADVANCE MEDIA, LLC	Advertising - Elections	0-01-20-120-002-20205	GENERAL ELECTION VBM NOTICE		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-07632	PO Total	1,488.00
W.B. MASON CO.,INC.	Office Supplies	0-01-20-120-001-20410	FELLOWES SIX-OUTLET POWER			
			UNIVERSAL INPACT & INKJET			
			FELLOWES POWERSHRED SHREDDER	20-07684	PO Total	44.56
GAYLORD BROTHERS, INC	Archive Supplies	0-01-20-120-005-20416	DIGITAL THERMOHYGROMETER			
			1/2" GOLD GUMMED PAPER			
			GAYLORD BOX PHOTO			
			GAYLORD BOX 5 X 7			
			SHIPPING & HANDLING	20-07840	PO Total	201.67
W.B. MASON CO.,INC.	Office Supplies	0-01-20-120-001-20410	UNIVERSAL CLEAR BADGE HOLDERS			
			UNIVERSAL BUSINESS ENVELOPE			
			BIC WITE-OUT EZ CORRECT			
			QUALITY PARK ENVELOPE			
			SWINGLINE S.F. 1 STANDARD			
			PENDAFLEX REINFORCED HANGING			
			HIGHLAND SELF-STICK PADS			
			HIGHLAND SELF STICK PADS			
			SCOTCH TRANSPARENT TAPE			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	PO Total	
			<b>20-08103</b>	<b>PO Total</b>	<b>154.39</b>
G.A. BLANCO & SONS INC.	Office Supplies - County Store	0-01-20-120-003-20410			
	SUPPLIES - VALIDATOR ROLLS				
	Office Supplies	0-01-20-120-001-20410			
	VALIDATOR ROLLS				
			<b>20-08104</b>	<b>PO Total</b>	<b>171.80</b>
GRAPHIC IMPRESSIONS PRINT CO	Printing	0-01-20-120-001-20275			
	HAND WRITTEN RECEIPTS				
	Printing - County Store	0-01-20-120-003-20275			
			<b>20-08105</b>	<b>PO Total</b>	<b>170.00</b>
WIDMER TIME RECORDER CO. INC.	Office Supplies - County Store	0-01-20-120-003-20410			
	STANDARD PURPLE RIBBONS				
	Office Supplies - Elections	0-01-20-120-002-20410			
	Office Supplies	0-01-20-120-001-20410			
			<b>20-08106</b>	<b>PO Total</b>	<b>78.00</b>
OFFICE DEPOT INC.	Office Supplies - Elections	0-01-20-120-002-20410			
	AVERY TRUE BLOCK WHITE LASER				
			<b>20-08108</b>	<b>PO Total</b>	<b>144.27</b>
W.B. MASON CO.,INC.	Office Supplies - Elections	0-01-20-120-002-20410			
	WESTCOTT VALUE LINE STAINLESS				
	UNIVERSAL LIGHTWEIGHT HAND				
	BOISE FIREWORX COLORED PAPER				
	UNIVERSAL TOP TAB MANILA				
	UNIVERSAL DELUXE MANILA				
	UNIVERSAL ECONOMICAL MANILA				
			<b>20-08109</b>	<b>PO Total</b>	<b>49.24</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
OFFICE DEPOT INC.	Office Supplies	0-01-20-120-001-20410				
			AT-A-GLANCE WALL CALENDAR			
	Office Supplies - Elections	0-01-20-120-002-20410				
				<b>20-08110</b>	<b>PO Total</b>	<b>43.41</b>
ALETE PRINTING	Printing	0-01-20-120-001-20275				
			STAMP - REQUEST COPY			
			SHIPPING			
				<b>20-08111</b>	<b>PO Total</b>	<b>44.70</b>
JOHNSON CONTROLS	Office Machines	0-01-20-120-001-20650				
			1 NORTH BROAD CARD READER			
				<b>20-08135</b>	<b>PO Total</b>	<b>1,423.59</b>
W.B. MASON CO.,INC.	Office Supplies - County Store	0-01-20-120-003-20410				
			QUALITY PARK CATALOG ENVELOPE			
				<b>20-08163</b>	<b>PO Total</b>	<b>50.16</b>
OFFICE DEPOT INC.	Office Supplies	0-01-20-120-001-20410				
			MESH/FABRIC HIGH-BACK			
				<b>20-08165</b>	<b>PO Total</b>	<b>469.40</b>
DREW & ROGERS, INC	Printing - County Store	0-01-20-120-003-20275				
			CS BIC CLICK STICK PEN			
				<b>20-08166</b>	<b>PO Total</b>	<b>2,200.00</b>
W.B. MASON CO.,INC.	Office Supplies - Elections	0-01-20-120-002-20410				
			WIRE DESK TRAYS ORGANIZER			
			WIRE DESK TRAY ORGANIZER			
	Office Supplies	0-01-20-120-001-20410				
			LOGITECH MX PALM REST			
			DATAPRODUCTS R3027 COMPATIBLE			
				<b>20-08183</b>	<b>PO Total</b>	<b>34.43</b>
CONSTITUTION PRINTING COMPANY	Election Expense - Elections	0-01-20-120-002-20245				
			GENERAL ELECTION PACKETS			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-08250	PO Total	1,190.00
ACTION UNIFORM COMPANY	Printing	0-01-20-120-001-20275	MASK WITH LOGO	20-08294	PO Total	450.00
STAPLES ADVANTAGE	Election Expense - Elections	0-01-20-120-002-20245	DYMO LABEL/WRITER	20-08295	PO Total	419.97
COLOR SOURCE INC	Data Processing Services - Elections	0-01-20-120-002-20225	INKJET CERTIFICATE ENVELOPES	20-08296	PO Total	945.00
W.B. MASON CO.,INC.	Office Supplies - Elections	0-01-20-120-002-20410	SOFTALK STANDARD TELEPHONE	20-08343	PO Total	28.56
COLOR SOURCE INC	Data Processing Services - Elections	0-01-20-120-002-20225	INKJET ENVELOPES 10/14	20-08484	PO Total	350.00
DREW & ROGERS, INC	Printing - County Store	0-01-20-120-003-20275	CS BIC CLIC STICK PEN	20-08503	PO Total	1,150.00
COLOR SOURCE INC	Data Processing Services - Elections	0-01-20-120-002-20225	PROVISIONAL BALLOT AFFIDAVIT	20-08507	PO Total	3,976.00
NJ ADVANCE MEDIA, LLC	Advertising - Elections	0-01-20-120-002-20205	MILITARY VOTE BY MAIL AD	20-08647	PO Total	1,596.00
STATE OF NEW JERSEY RTF	Accounts Receivable - NJ Realty	0-01-55-120-000-00001	RTF Fees October 2020	20-09139	PO Total	582,201.25



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STATE OF NJ AHTF	Accounts Receivable - NJ Realty RTF Fees October	0-01-55-120-000-00001				
				20-09140	PO Total	151,762.25
STATE OF NEW JERSEY EAA	Accounts Receivable - NJ Realty RTF Fees October	0-01-55-120-000-00001				
				20-09141	PO Total	167,875.20
NJ PUBLIC RECORDS PRESERVATION	Accounts Receivable - NJ Realty October Fees	0-01-55-120-000-00001				
				20-09142	PO Total	162,085.00
				0	Fund Total	1,168,785.26
			T	Fund Accts		
AVENU INSIGHTS & ANALYTICS LLC	Outside Reproduction Service DISASTER RECOVERY	T-03-08-501-120-20280				
				20-00336	PO Total	3,334.00
IRON MOUNTAIN RECORDS MGT.	Outside Reproduction Service IRON MOUNTAIN RECORD	T-03-08-501-120-20280				
				20-00339	PO Total	607.40
GRAHAM COMMUNICATIONS, LLC	Professional Services 9 MONTH PROGRAM PER CONTRACT	T-03-08-501-120-20217				
				20-02450	PO Total	2,000.00
XEROX CORPORATION	Equipment Srv. Maintenance Agreemen MARKET CODE: WFCNTRL4  MARKET CODE: 6604-5  MARKET CODE: WFCNTRL4  MARKET CODE: 6604-5	T-03-08-501-120-20370				
				20-05277	PO Total	387.60
VERIZON WIRELESS-COUNTY CLERK	Professional Services VERIZON WIRELESS SERVICE	T-03-08-501-120-20217				

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

AT&T MOBILITY

Professional Services T-03-08-501-120-20217  
AT&T MOBILITY SERVICE FOR

20-08653 PO Total 255.72

20-09011 PO Total 164.96

COUNTY CLERK'S IMP FUND

County Clerk Income/Revenue T-03-08-501-120-10000  
October RTF Fees

20-09143 PO Total 12,358.00

T Fund Total 19,107.68

County Clerk Dept Total 1,187,892.94

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**County College**

**0 Fund Accts**

CAMDEN COUNTY COLLEGE	OUT OF COUNTY COLLEGE REIMBU INVOICE AR106242	0-01-29-395-002-20201			
			<b>20-08199</b>	<b>PO Total</b>	<b>2,996.84</b>
ROWAN COLLEGE AT BURLINGTON CO	OUT OF COUNTY COLLEGE REIMBU INVOICE CBA-GC-2020FA	0-01-29-395-002-20201			
			<b>20-08649</b>	<b>PO Total</b>	<b>545.74</b>
CAMDEN COUNTY COLLEGE	OUT OF COUNTY COLLEGE REIMBU INVOICE AR106249	0-01-29-395-002-20201			
			<b>20-08650</b>	<b>PO Total</b>	<b>1,021.65</b>
ATLANTIC COMMUNITY COLLEGE	OUT OF COUNTY COLLEGE REIMBU SPRING 2020 SEMESTER  SUMMER 2020 SEMESTER  FALL 2020 SEMESTER	0-01-29-395-002-20201			
			<b>20-09092</b>	<b>PO Total</b>	<b>6,213.84</b>
			<b>0</b>	<b>Fund Total</b>	<b>10,778.07</b>
			<b>County College</b>	<b>Dept Total</b>	<b>10,778.07</b>

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**County Counsel**

0 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental RICOH MP3555SPG 48 MONTHS PER	0-01-20-155-001-20850	<b>20-03753</b>	<b>PO Total</b>	<b>305.92</b>
NATIONAL BUSINESS INSTITUTE	Education and Training REGISTRATION FOR SCOTT BURNS	0-01-20-155-001-20930	<b>20-08153</b>	<b>PO Total</b>	<b>389.00</b>
BROWN & CONNERY,LLP	Legal Services Legal Services	0-01-20-155-001-20265	<b>20-08203</b>	<b>PO Total</b>	<b>12,742.31</b>
PARKER MC CAY	Legal Services Legal Services Regarding	0-01-20-155-001-20265	<b>20-08205</b>	<b>PO Total</b>	<b>770.00</b>
W.B. MASON CO.,INC.	Office Supplies HIGHLAND INVISIBLE PERMANENT ACCO IDEAL CLAMPS, STEEL WIRE, FLAGSHIP PREMIUM COPY PAPER, UNIVERSAL BASIC DUTY EASY AVERY REMOVABLE COLOR-CODING BIC BRITE LINER HIGHLIGHTER, UNIVERAL BINDER CLIPS, MEDIUM, UNIVERSAL COMFORT GRIP BIC ROUND STIC GRIP XTRA DYMO ADDRESS LABLES, 1 1/8 X	0-01-20-155-001-20410			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	0-01-20-155-001-20410	BOSTITCH HEAVY-DUTY PREMIUM			
			ACCO IDEAL CLAMPS, STEEL WIRE,			
				<b>20-08601</b>	<b>PO Total</b>	<b>271.01</b>
Office Basics Inc.	Office Supplies	0-01-20-155-001-20410	BOORUM & PEASE COLUMNAR			
			VERBATIM STORE N GO USB 2.0			
				<b>20-08672</b>	<b>PO Total</b>	<b>81.57</b>
ALLIED DOCUMENT SOLUTIONS, INC	Office Supplies	0-01-20-155-001-20410	Q2612AC TONER			
				<b>20-08673</b>	<b>PO Total</b>	<b>76.50</b>
THE TREE HOUSE, INC.	Office Supplies	0-01-20-155-001-20410	BLACK			
			CYAN			
			MAGENTA			
			YELLOW			
			YELLOW 332			
			CYAN 332			
			MAGENTA 332			
				<b>20-08674</b>	<b>PO Total</b>	<b>1,105.85</b>
W.B. MASON CO.,INC.	Office Supplies	0-01-20-155-001-20410	UNIVERSAL TOP TAB MANILA FILE			
			UNIVERSAL TWO-PIECE PAPER			
			BIC WITE-OUT EZ CORRECT			
			WESTCOTT VALUE LINE STAINLESS			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	0-01-20-155-001-20410	UNIVERSAL JAW STYLE STAPLE			
				20-08675	PO Total	15.25
GRAPHIC IMPRESSIONS PRINT CO	Printing	0-01-20-155-001-20275	ESTIMATE 2510			
				20-08677	PO Total	220.00
GRAPHIC TECHNIQUES INC.	Printing	0-01-20-155-001-20275	WHITE #10 ENVELOPES - QTY 1000			
				20-08678	PO Total	50.00
BROWN & CONNERY,LLP	Legal Services	0-01-20-155-001-20265	Legal Services Regarding			
				20-08710	PO Total	11,300.82
PARKER MC CAY	Legal Services	0-01-20-155-001-20265	Legal Services Regarding			
				20-08711	PO Total	5,111.00
STEVEN W BARTELT MAI SRA	Professional Services	0-01-20-155-001-20217	Professional Services			
				20-08903	PO Total	3,100.00
				0	Fund Total	35,539.23
					County Counsel	
					Dept Total	35,539.23

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		<b>0</b>	<b>Fund Accts</b>			
verizon	Telephones	0-01-27-331-001-20750	MOBILE BROADBAND SERVICES FOR			
				<b>20-00491</b>	<b>PO Total</b>	<b>76.02</b>
RITA JO SCARCELLA	Other Expenses	0-01-27-331-001-20299	SIGN LANGUAGE INTERPRETER			
				<b>20-08335</b>	<b>PO Total</b>	<b>229.80</b>
LEE DILISCIANDRO	Meetings, Memberships and Dues	0-01-27-331-001-20921	REIMBURSEMENT FOR LEE			
				<b>20-08406</b>	<b>PO Total</b>	<b>250.00</b>
Office Basics Inc.	Office Supplies	0-01-27-331-001-20410	LAMINATING POUCHES, #FEL52045,			
				<b>20-08802</b>	<b>PO Total</b>	<b>150.46</b>
				<b>0</b>	<b>Fund Total</b>	<b>706.28</b>
		<b>G</b>	<b>Fund Accts</b>			
THE WOUNDED HEALER, INC.	Other Outside Services	G-02-20-386-331-20299	CONTRACT FOR THE PROVISION OF			
				<b>20-00702</b>	<b>PO Total</b>	<b>7,043.64</b>
THE SOUTHWEST COUNCIL INC	Other Outside Services	G-02-20-386-331-20299	CONTRACT FOR THE PROVISION OF			
				<b>20-00704</b>	<b>PO Total</b>	<b>400.00</b>
ACENDA, INC.	Other Outside Services	G-02-20-386-331-20299	CONTRACT FOR THE PROVISION OF			
				<b>20-00706</b>	<b>PO Total</b>	<b>4,500.00</b>
NEW HOPE FOUNDATION INC	Other Outside Services	G-02-20-386-331-20299	CONTRACT FOR THE PROVISION OF			
				<b>20-00707</b>	<b>PO Total</b>	<b>3,750.00</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MARYVILLE INC	2019 Carry Over	G-02-19-386-331-20298				
	Other Outside Services	G-02-20-386-331-20299				
	CONTRACT FOR THE PROVISION OF					
	2019 Carry Over	G-02-19-386-331-20298				
	Other Outside Services	G-02-20-386-331-20299				
	CONTRACT FOR THE PROVISION OF					
				<b>20-00708</b>	<b>PO Total</b>	<b>88,700.00</b>
HENDRICKS HOUSE,INC.	Other Outside Services	G-02-20-386-331-20299				
	CONTRACT FOR THE PROVISION OF					
				<b>20-00709</b>	<b>PO Total</b>	<b>4,446.00</b>
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-20-386-331-20299				
	CONTRACT FOR THE PROVISION OF					
				<b>20-00710</b>	<b>PO Total</b>	<b>6,455.00</b>
OFFICE DEPOT INC.	Office Supplies	G-02-20-381-331-20410				
	ITEM #SMD19099, CLASSIFICATION					
				<b>20-07643</b>	<b>PO Total</b>	<b>92.58</b>
W.B. MASON CO.,INC.	Office Supplies	G-02-20-381-331-20410				
	ITEM #OFM5100, SIT-TO-STAND					
	ITEM #UNV12113, TOP TAB MANILA					
	ITEM #QUA43562, 9 X 12 BROWN					
				<b>20-07644</b>	<b>PO Total</b>	<b>289.13</b>
				<b>G</b>	<b>Fund Total</b>	<b>115,676.35</b>
				<b>Disabled</b>	<b>Dept Total</b>	<b>116,382.63</b>



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Division of Land Preservation**

T **Fund Accts**

FOUNDATION TITLE, LLC	Farmland Preservation	T-03-08-509-372-20548			
			<b>19-09181</b>	<b>PO Total</b>	<b>3,477.60</b>
ARH ASSOCIATES	Farmland Preservation	T-03-08-509-372-20548			
			<b>20-01033</b>	<b>PO Total</b>	<b>3,263.75</b>
FEDERICI & AKIN P.A.	Consultants, Surveys, and Appraisals This is a CAF	T-03-08-509-372-20215			
			<b>20-02530</b>	<b>PO Total</b>	<b>14,880.00</b>
ORIENTAL TRADING CO INC.	Farmland Preservation	T-03-08-509-372-20548			
			<b>20-07497</b>	<b>PO Total</b>	<b>96.04</b>
MOLINARI & ASSOCIATES, P.C.	Consultants, Surveys, and Appraisals Appraisal & Survey Services	T-03-08-509-372-20215			
			<b>20-07506</b>	<b>PO Total</b>	<b>3,400.00</b>
TRIPLE OAKS NURSERY, LLC	Farmland Preservation	T-03-08-509-372-20548			
			<b>20-08098</b>	<b>PO Total</b>	<b>335.82</b>
W.B. MASON CO.,INC.	Office Supplies	T-03-08-509-372-20410			
			<b>20-08156</b>	<b>PO Total</b>	<b>64.98</b>
W.B. MASON CO.,INC.	Office Supplies	T-03-08-509-372-20410			
			<b>20-08186</b>	<b>PO Total</b>	<b>26.87</b>
VERIZON WIRELESS 22-3372889	Telephones	T-03-08-509-372-20750			

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

RICOH USA, INC.

Reproduction Machine Rental

T-03-08-509-372-20850

20-08370 PO Total 38.82

20-08658 PO Total 331.53

T Fund Total 25,915.41

**Division of Land Preservation Dept Total 25,915.41**

# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Division of Senior Services**

**0 Fund Accts**

STATE OF NJ TREASURY STATE

Kitchen Supplies

0-01-27-332-001-20431

Serv-A-Tray Supplies

Remaining Order

**20-07775**

**PO Total**

**3,421.00**

AMAZON CAPITAL SERVICES INC.

Kitchen Supplies

0-01-27-332-001-20431

Serv-A-Tray Supplies

Igloo Maxcold Medium Ice Block

**20-08081**

**PO Total**

**27.78**

SHOP-RITE OF WEST DEPTFORD

Food

0-01-27-332-001-20430

County Drive-By Care Package

Hunts Pudding Snack Packs

**20-08178**

**PO Total**

**389.58**

NANCY'S CAKE DELIVERY SERV INC

Food

0-01-27-332-001-20430

County Give-A-Way Treats

**20-08242**

**PO Total**

**486.00**

AULETTO ENTERPRISES INC

Food

0-01-27-332-001-20430

12. WEEKEND LUNCH MEALS

8. SERV-A-TRAY LUNCH MEALS

**20-08826**

**PO Total**

**14,918.13**

SHOP-RITE OF WEST DEPTFORD

Food

0-01-27-332-001-20430

Frozen Lunch Meals / Election

**20-08925**

**PO Total**

**1,061.76**

**0**

**Fund Total**

**20,304.25**

**G Fund Accts**

## 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	20-05336	PO Total	664.72
RICOH USA, INC.	Reproduction Machine Rental	G-02-20-501-002-20850	Copier Rental-2020 Aging/I&A	20-05337	PO Total	232.82
W.B. MASON CO.,INC.	Caregiver Support - IIIE	G-02-20-501-008-20982	School Supplies / Caregivers			
			Kittrich Stretchable Book			
			Universal Economy Round Ring			
			JAM Paper Plastic 2-Pocket			
			Pacon Filler Paper, Wide Ruled			
			WB Mason Co. Hand Sanitizer	20-06165	PO Total	259.08
ALL ABOUT CARE LLC.	Ouside Services - BVI	G-02-20-501-001-20299	PROFESSIONAL SERVICES CONTRACT	20-06782	PO Total	650.00
W.B. MASON CO.,INC.	Office Supplies - BVI	G-02-20-501-001-20410	ITEM #OFM5100BLK, SIT-TO-			
			ITEM #QUAR1790, SURVIVOR			
			ITEM # NWLMASK3PLYDIS, WB	20-07005	PO Total	289.07
NATHANS, LINDA	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT	20-07920	PO Total	116.32
BAGELICIOUS (ABILITIES CTR CO)	Caregiver Support - IIIE	G-02-20-501-008-20982	Caregiver Support Meeting			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-08127	PO Total	179.80
ULINE, INC.	Senior Reach - FFP	G-02-20-501-017-20974	Sr. Care Package Supplies			
			6 x 6" 2 MIL Reclosable Bags			
			Shipping & Handling Charges			
				20-08128	PO Total	84.56
SHOP-RITE OF WEST DEPTFORD	Senior Reach - SSBG	G-02-20-501-016-20974	Senior Reach Supplies			
				20-08226	PO Total	34.39
WAKEFERN FOOD CORP.	Caregiver Support - IIIIE	G-02-20-501-008-20982	ShopRite Gift Cards/Aging			
	Caregiver State Match - IIIIE	G-02-20-501-011-20990	Remaining Balance			
				20-08241	PO Total	4,037.50
PAT'S PIZZA PAULSBORO LLC	Meetings, Membership & Dues BVI	G-02-20-501-001-20921	CATERING FOR THE B/VI "FORM			
				20-08324	PO Total	33.00
ROBERT J OLDT JR	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT			
				20-08557	PO Total	80.39
W.B. MASON CO.,INC.	Kitchen Supplies - C2	G-02-20-501-005-20431	Serv-A-Tray Supplies/Admin			
	Office Supplies - Admin	G-02-20-501-002-20410	Zebra M-301 Mechanical Pencil			
				20-08578	PO Total	407.88
VERIZON (SR.SERVICES)	Telephones C-2	G-02-20-501-005-20750	Phone Bill - Site 2 (October)			
				20-08579	PO Total	56.91

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VERIZON (SR.SERVICES)	Telephones C-2	G-02-20-501-005-20750	Phone Bill - Site 3 (October)			
				<b>20-08580</b>	<b>PO Total</b>	<b>39.94</b>
VERIZON (SR.SERVICES)	Telephones C-2	G-02-20-501-005-20750	Phone Bill - Site 6 (October)			
				<b>20-08581</b>	<b>PO Total</b>	<b>52.44</b>
VERIZON (SR.SERVICES)	Telephones C-2	G-02-20-501-005-20750	Phone Bill - Site 4 (October)			
				<b>20-08587</b>	<b>PO Total</b>	<b>63.01</b>
ULINE, INC.	Office Supplies - Admin	G-02-20-501-002-20410	Office Supplies / Aging			
			Shipping / Handling			
				<b>20-08588</b>	<b>PO Total</b>	<b>49.81</b>
VERIZON (SR.SERVICES)	Telephones C-2	G-02-20-501-005-20750	Phone Bill - Site 5 (October)			
				<b>20-08821</b>	<b>PO Total</b>	<b>44.61</b>
ATLANTIC CITY ELEC (SR SERVICE	Medical Match - MM	G-02-20-501-023-20974	Emergency Utility Payment			
				<b>20-08822</b>	<b>PO Total</b>	<b>250.00</b>
W.B. MASON CO.,INC.	Office Supplies FFRCA C-2	G-02-20-501-010-20410	Office Supplies / Aging			
	Office Supplies - Admin	G-02-20-501-002-20410	Flagship Premium Copy Paper			
				<b>20-08823</b>	<b>PO Total</b>	<b>302.30</b>
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			
				<b>20-08824</b>	<b>PO Total</b>	<b>711.28</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
COMUSO,MARYANNE	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT				
				<b>20-08825</b>	<b>PO Total</b>	<b>12.65</b>	
AULETTO ENTERPRISES INC	Food - State Match IIIB-D	G-02-20-501-009-20430	SAT/WKND Lunch Meals				
	Food - NSIP	G-02-20-501-024-20430	10. WEEKEND LUNCH MEALS				
	Food FFRCA C-2	G-02-20-501-010-20430	2. SERV-A-TRAY LUNCH MEALS				
	Food - C2	G-02-20-501-005-20430	3. SERV-A-TRAY LUNCH MEALS				
	Food - SHDM	G-02-20-501-018-20430	4. SERV-A-TRAY LUNCH MEALS				
Food - NSIP	G-02-20-501-024-20430	5. SERV-A-TRAY LUNCH MEALS					
Food - CARES C2	G-02-20-501-028-20430	6. SERV-A-TRAY LUNCH MEALS					
Food - SWHDM	G-02-20-501-012-20430	7. SERV-A-TRAY LUNCH MEALS					
			9. WEEKEND LUNCH MEALS				
				<b>20-08826</b>	<b>PO Total</b>	<b>27,974.39</b>	
GARY ODENBRETT	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT				
				<b>20-08885</b>	<b>PO Total</b>	<b>27.60</b>	
SUSAN JONES	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT				
				<b>20-08886</b>	<b>PO Total</b>	<b>70.15</b>	
LORRAINE GIACONIA	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT				
				<b>20-08887</b>	<b>PO Total</b>	<b>109.25</b>	
FLOYD, ELAINE	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT				
				<b>20-08888</b>	<b>PO Total</b>	<b>87.17</b>	

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ED MANNION	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT			
				20-08930	PO Total	221.95
SCHOTTENFELD, MATTHEW	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT			
				20-09000	PO Total	74.18
PATRICIA JACKSON	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-20-501-012-20970	To reimburse volunteer mileage			
				20-09001	PO Total	480.13
ROBERT HEENAN	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT			
				20-09003	PO Total	96.60
REVA D. MEIGHAN	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT			
				20-09004	PO Total	203.90
LOUIS GRECO	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT			
				20-09007	PO Total	35.65
				G	Fund Total	38,033.45
		T	Fund Accts			
AULETTO ENTERPRISES INC	Food (Nutrition)	T-03-08-537-332-20430	11. WEEKEND LUNCH MEALS			
				20-08826	PO Total	590.00
				T	Fund Total	590.00
		Division of Senior Services		Dept Total		58,927.70



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
<b>Economic Development</b>						
		<b>0</b>	<b>Fund Accts</b>			
GRAPHIC TECHNIQUES INC.	Printing	0-01-20-170-001-20275	COUNTY SLOGAN BUSINESS CARDS			
				<b>20-07893</b>	<b>PO Total</b>	<b>60.00</b>
RICOH USA, INC.	Reproduction Machine Rental	0-01-20-170-001-20850	2020 COPIER LEASE			
				<b>20-08372</b>	<b>PO Total</b>	<b>417.46</b>
SIMMONS, HEATHER	Books and Subscriptions	0-01-20-170-001-20910	SURVEYMONKEY ADVANTAGE ANNUAL			
				<b>20-08659</b>	<b>PO Total</b>	<b>384.00</b>
				<b>0</b>	<b>Fund Total</b>	<b>861.46</b>
<b>G Fund Accts</b>						
SMITH & SOLOMON	Adult ITA's (Training Contracts)	G-02-19-081-001-21299	CORI JOHNSON			
				<b>20-00041</b>	<b>PO Total</b>	<b>4,849.00</b>
MERIT TRAINING INSTITUTE	ITA's Dislocated Worker (Training Cont)	G-02-19-081-003-21299	AMY LUNA			
				<b>20-01079</b>	<b>PO Total</b>	<b>4,488.00</b>
RICOH USA, INC.	Reproduction Machine Rental (Other)	G-02-20-081-001-20850	ORDER FOR RICOH MP7503SP			
		G-02-20-081-002-20850				
		G-02-20-081-003-20850				
				<b>20-07012</b>	<b>PO Total</b>	<b>389.16</b>
RICOH USA, INC.	Copy Machine Rent (OWA-Participant C	G-02-20-084-001-20850	2018 AJC COPIER LEASE			
				<b>20-08784</b>	<b>PO Total</b>	<b>129.85</b>

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

GLOUC CO INST OF TECHNOLOGY	Youth Contracted Services	G-02-20-081-002-22298
	CONTRACT BETWEEN:	
	Work Experience - Out of School	G-02-20-081-002-22300
	PY 19 WORK EXPERIENCE	
	Youth Contracted Services	G-02-20-081-002-22298
	PY 20 CONTRACTED SERVICES	
	Work Experience - Out of School	G-02-20-081-002-22300
	PY 20 WORK EXPERIENCE	
	Youth Contracted Services	G-02-19-081-002-22298
	CONTRACT BETWEEN:	
		G-02-20-081-002-22298
	PY 20 CONTRACTED SERVICES	
	Work Experience - Out of School	G-02-20-081-002-22300
	PY 20 WORK EXPERIENCE	

**20-09293 PO Total 42,878.97**

**G Fund Total 52,734.98**

**Economic Development Dept Total 53,596.44**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Election Board**

0 **Fund Accts**

ULINE, INC.	Election Expenses MAIL TRAYS 26 X 13 X 5", BLUE SHIPPING	0-01-20-121-001-20245	20-08184	PO Total	606.51
PAULSBORO PRINTERS, LLC	Other Outside Services 128 SPIRAL BOUND BOOKLETS,	0-01-20-121-001-20299	20-08543	PO Total	1,968.64
PENN JERSEY ADVANCE CENTRAL	Advertising COMMISSIONER'S WEEKLY MEETING	0-01-20-121-001-20205	20-08570	PO Total	380.00
Y-BY PARTY RENTALS INC	Other Outside Services RENTAL OF 40 TABLES FOR 20	0-01-20-121-001-20299	20-08575	PO Total	767.70
A. RIFKIN CO.	Election Expenses 500 STD TEBCO (BT/DC) CHAMBER STD BLUE NUMBERED SEALS FOR STD SEALS FOR CHAMBER SEQ. NOS FREIGHT	0-01-20-121-001-20245	20-08593	PO Total	233.84
TAYLOR L. BRUNER	District Board Fees VOTE BY MAIL BOARD	0-01-20-121-001-20248	20-09559	PO Total	450.00
JENNIFER L. BRITTINGHAM	District Board Fees VOTE BY MAIL BOARD	0-01-20-121-001-20248	20-09560	PO Total	600.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MARY S. GAFFNEY	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD			
				<b>20-09561</b>	<b>PO Total</b>	<b>600.00</b>
PATRICIA GAFFNEY	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD			
				<b>20-09562</b>	<b>PO Total</b>	<b>600.00</b>
MARY T. MACHRISTIE	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD			
				<b>20-09563</b>	<b>PO Total</b>	<b>150.00</b>
JANICE M. PARRIS	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD			
				<b>20-09564</b>	<b>PO Total</b>	<b>1,050.00</b>
IRIS V. REYES	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD			
				<b>20-09565</b>	<b>PO Total</b>	<b>1,050.00</b>
JULIE K. TRUE	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD			
				<b>20-09566</b>	<b>PO Total</b>	<b>150.00</b>
EMMA SUTTON	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD			
				<b>20-09567</b>	<b>PO Total</b>	<b>600.00</b>
HERMAN A. WINTERS	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD			
				<b>20-09568</b>	<b>PO Total</b>	<b>750.00</b>
MELISSA JACKSON-SHADE	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD			
				<b>20-09569</b>	<b>PO Total</b>	<b>900.00</b>
RENEE CARTER	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-09570	PO Total	1,350.00
GEORGE B. DICKINSON III	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD			
				20-09571	PO Total	1,200.00
CHAD W. KING	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD			
				20-09572	PO Total	1,350.00
SHAWN R. SUITER	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD			
				20-09573	PO Total	1,050.00
JOSEPH BARRETT	Election Expenses	0-01-20-121-001-20245	WAREHOUSE WORKER RECEIVNG			
				20-09574	PO Total	150.00
DELIA AMBER	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD			
				20-09575	PO Total	900.00
JOSEPHINE AMOROSO	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD			
				20-09576	PO Total	900.00
RICHARD L. ADAMS	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD			
				20-09577	PO Total	1,050.00
MARY V. BEHM	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD			
				20-09578	PO Total	150.00
SCOTT M. BEHM	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD			
				20-09579	PO Total	1,050.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JUDITH DELLAPIA	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD			
				<b>20-09580</b>	<b>PO Total</b>	<b>900.00</b>
MARGARET L. DEVONE	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD			
				<b>20-09581</b>	<b>PO Total</b>	<b>1,050.00</b>
SUZANN M. DREXEL	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD			
				<b>20-09582</b>	<b>PO Total</b>	<b>1,050.00</b>
ERNEST C. DELLAPIA IV	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD			
				<b>20-09583</b>	<b>PO Total</b>	<b>900.00</b>
NICHOLAS M. DIPIETRO	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD			
				<b>20-09584</b>	<b>PO Total</b>	<b>750.00</b>
SUSAN D. FULGINITI	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD			
				<b>20-09585</b>	<b>PO Total</b>	<b>900.00</b>
VIRGINIA C. FISCARO	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD			
				<b>20-09586</b>	<b>PO Total</b>	<b>1,050.00</b>
DINA MARIE GIANNINI	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD			
				<b>20-09587</b>	<b>PO Total</b>	<b>900.00</b>
MARIE D. HAGEMAN	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD			
				<b>20-09588</b>	<b>PO Total</b>	<b>900.00</b>
CHRISTOPHER C.KONAWEL, JR.	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-09589	PO Total	300.00
BARBARA A. MCCORMICK	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD			
				20-09590	PO Total	750.00
CAROL L. MAIORANA	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD			
				20-09591	PO Total	1,050.00
LOUISE A. PELOSI	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD			
				20-09592	PO Total	900.00
VALERIE L. PELOSI	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD			
				20-09593	PO Total	600.00
LES B. NAVAN	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD			
				20-09594	PO Total	900.00
JOANNE M. PALMER	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD			
				20-09595	PO Total	900.00
WALTER W. SCHAEFER	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD			
				20-09596	PO Total	600.00
JACK R. SCHEIDELL	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD			
				20-09597	PO Total	900.00
MARY M. SCHEIDELL	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD			
				20-09598	PO Total	750.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LISA L. SHARKEY	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD	20-09599	PO Total	900.00
GEORGE H. ROYDS	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD	20-09600	PO Total	450.00
BONNIE L. WILSON	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD	20-09601	PO Total	600.00
GEORGE W. WILSON, JR.	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD	20-09602	PO Total	900.00
WILLIAM F. WACHTER	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD	20-09603	PO Total	600.00
PATRICIA L. WOLFE	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD	20-09604	PO Total	750.00
SHIRLEY D. MCGOWAN	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD	20-09605	PO Total	1,050.00
ROBERT L. HAINES, JR.	District Board Fees	0-01-20-121-001-20248	VOTING MACHINE AND ELECTION	20-09606	PO Total	3,450.00
LYNDA FIORE	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD	20-09616	PO Total	1,050.00



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CLAYTON, BOROUGH	District Board Fees	0-01-20-121-001-20248	20 BOARD WORKERS			
			6 DISTRICT @\$25			
				<b>20-09619</b>	<b>PO Total</b>	<b>4,150.00</b>
EAST GREENWICH TWP.	District Board Fees	0-01-20-121-001-20248	18 BOARD WORKERS			
			7 DISTRICTS @25			
			7 DISTRICT @\$25			
				<b>20-09620</b>	<b>PO Total</b>	<b>3,775.00</b>
ELK TOWNSHIP	District Board Fees	0-01-20-121-001-20248	7 BOARD WORKERS			
			4 DISTRICT @25			
				<b>20-09621</b>	<b>PO Total</b>	<b>1,500.00</b>
FRANKLIN TOWNSHIP	District Board Fees	0-01-20-121-001-20248	27 BOARD WORKERS			
			11 DISTRICTS @25			
				<b>20-09622</b>	<b>PO Total</b>	<b>5,675.00</b>
BOROUGH OF GLASSBORO	District Board Fees	0-01-20-121-001-20248	32 BOARD WORKERS			
			13 DISTRICTS @25			
				<b>20-09623</b>	<b>PO Total</b>	<b>6,725.00</b>
GREENWICH TOWNSHIP	District Board Fees	0-01-20-121-001-20248	11 BOARD WORKERS			
			6 DISTRICTS @25			
				<b>20-09624</b>	<b>PO Total</b>	<b>2,350.00</b>
HARRISON TOWNSHIP OF	District Board Fees	0-01-20-121-001-20248	29 BOARD WORKERS			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HARRISON TOWNSHIP OF	District Board Fees	0-01-20-121-001-20248	9 DISTRICTS @25	20-09625	PO Total	6,025.00
LOGAN TOWNSHIP	District Board Fees	0-01-20-121-001-20248	12 BOARD WORKERS	20-09626	PO Total	2,500.00
MANTUA TOWNSHIP	District Board Fees	0-01-20-121-001-20248	21 BOARD WORKERS	20-09627	PO Total	4,500.00
MONROE TOWNSHIP	District Board Fees	0-01-20-121-001-20248	56 BOARD WORKER	20-09628	PO Total	11,850.00
BOROUGH OF NATIONAL PARK	District Board Fees	0-01-20-121-001-20248	10 BOARD WORKERS	20-09629	PO Total	2,500.00
BOROUGH OF NEWFIELD	District Board Fees	0-01-20-121-001-20248	4 BOARD WORKERS	20-09630	PO Total	825.00
BOROUGH OF PAULSBORO	District Board Fees	0-01-20-121-001-20248	6 BOARD WORKERS	20-09631	PO Total	1,725.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BOROUGH OF PITMAN	District Board Fees	0-01-20-121-001-20248	10 BOARDER WORKERS			
			7 DISRICT @25			
				<b>20-09632</b>	<b>PO Total</b>	<b>2,175.00</b>
SOUTH HARRISON TOWNSHIP	District Board Fees	0-01-20-121-001-20248	8 BOARD WORKERS			
			3 DISTRICTS @25			
				<b>20-09633</b>	<b>PO Total</b>	<b>1,475.00</b>
BOROUGH OF SWEDESBORO	District Board Fees	0-01-20-121-001-20248	8 BOARD WORKERS			
			2 DISTRICT @25			
				<b>20-09634</b>	<b>PO Total</b>	<b>1,650.00</b>
WASHINGTON TOWNSHIP	District Board Fees	0-01-20-121-001-20248	55 BOARD WORKERS			
			39 DISTRICT @25			
				<b>20-09635</b>	<b>PO Total</b>	<b>11,975.00</b>
BOROUGH OF WENONAH	District Board Fees	0-01-20-121-001-20248	8 BOARD WORKERS			
			3 DISTRICTS @25			
				<b>20-09636</b>	<b>PO Total</b>	<b>1,675.00</b>
WEST DEPTFORD TOWNSHIP	District Board Fees	0-01-20-121-001-20248	26 BOARD WORKERS			
			19 DISTRICT @25			
				<b>20-09637</b>	<b>PO Total</b>	<b>4,675.00</b>
BOROUGH OF WESTVILLE	District Board Fees	0-01-20-121-001-20248	9 BOARD WORKERS			
			3 DISTRICTS @25			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-09638	PO Total	1,875.00
CITY OF WOODBURY	District Board Fees	0-01-20-121-001-20248	22 BOARD WORKERS			
			11 DISTRICTS @25	20-09639	PO Total	6,275.00
BOROUGH OF WOODBURY HEIGHTS	District Board Fees	0-01-20-121-001-20248	6 BOARD WORKERS			
			4 DISTRICT @25	20-09640	PO Total	1,300.00
WOOLWICH TOWNSHIP	District Board Fees	0-01-20-121-001-20248	22 BOARD WORKERS			
			8 DISTRICT @25	20-09641	PO Total	4,600.00
DEPTFORD TOWNSHIP	District Board Fees	0-01-20-121-001-20248	40 BOARD WORKERS			
			22 DISTRICTS @25	20-09642	PO Total	8,550.00
FRANCINE DOMICO	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD			
				20-09643	PO Total	450.00
THOMAS T. FALLON	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD			
				20-09644	PO Total	900.00
TINA FRIED	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD			
				20-09645	PO Total	900.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
KIMBERLY HELMS	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD			
				<b>20-09646</b>	<b>PO Total</b>	<b>900.00</b>
CALVIN HILL	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD			
				<b>20-09647</b>	<b>PO Total</b>	<b>1,050.00</b>
HOGLAN, RAE	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD			
				<b>20-09648</b>	<b>PO Total</b>	<b>1,050.00</b>
DESIREE LANING	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD			
				<b>20-09649</b>	<b>PO Total</b>	<b>1,050.00</b>
LOUDENSLAGER, GARY	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD			
				<b>20-09650</b>	<b>PO Total</b>	<b>1,050.00</b>
LOVE, JACQUELYN	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD			
				<b>20-09651</b>	<b>PO Total</b>	<b>750.00</b>
MONROE, MARYBETH	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD			
				<b>20-09652</b>	<b>PO Total</b>	<b>150.00</b>
BETH MARCHESE	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD			
				<b>20-09653</b>	<b>PO Total</b>	<b>150.00</b>
JUDY MCERLAIN	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD			
				<b>20-09654</b>	<b>PO Total</b>	<b>1,050.00</b>
KAREN RODEMER	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-09655	PO Total 750.00
SCHWARZ,CHRISTINE	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD		
				20-09656	PO Total 150.00
TILLMAN, ALAN	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD		
				20-09657	PO Total 150.00
JACKIE ANN TILLMAN	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD		
				20-09658	PO Total 150.00
DAWN SCHOCKLIN	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD		
				20-09659	PO Total 900.00
BRANDI TAGGART	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD		
				20-09660	PO Total 600.00
KATHLEEN TEDRIC	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD		
				20-09661	PO Total 1,050.00
KARLEE WESTON	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD		
				20-09662	PO Total 600.00
ROGERS, WANDA	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD		
				20-09663	PO Total 1,050.00
PAMELA MERCHANT	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD		
				20-09664	PO Total 1,350.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SUSAN RASMUSSEN	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD			
				20-09665	PO Total	1,350.00
KELLY MCNAMARA	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD			
				20-09666	PO Total	1,200.00
CHAUNTELLE BETTERS	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD			
				20-09667	PO Total	1,050.00
DANEEN FUSS	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD			
				20-09668	PO Total	1,350.00
MARY LEE GOLDBERG	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD			
				20-09669	PO Total	1,350.00
MICHAEL GOLDBERG	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD			
				20-09670	PO Total	1,350.00
JOANNE WYATT	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD			
				20-09671	PO Total	1,200.00
FRANCHETTI,LAKEN	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD			
				20-09672	PO Total	750.00
DENISE FEARON	Election Expenses	0-01-20-121-001-20245	WAREHOUSE WORKER RECEIVING			
			COMPUTER ROOM HELPER			
				20-09673	PO Total	150.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ROBERT FEARON JR	Election Expenses	0-01-20-121-001-20245	WAREHOUSE WORKER RECEIVING			
				<b>20-09674</b>	<b>PO Total</b>	<b>150.00</b>
MICHELLE PALMER	Election Expenses	0-01-20-121-001-20245	WAREHOUSE WORKER RECEIVIG			
				<b>20-09675</b>	<b>PO Total</b>	<b>150.00</b>
CHRISTOPHER WOOD	Election Expenses	0-01-20-121-001-20245	WAREHOUSE WORKER RECEIVING			
				<b>20-09676</b>	<b>PO Total</b>	<b>150.00</b>
ROBERT FEARON SR.	Election Expenses	0-01-20-121-001-20245	WAREHOUSE WORKER RECEIVING			
				<b>20-09677</b>	<b>PO Total</b>	<b>150.00</b>
LINDA GOSS	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD			
				<b>20-09678</b>	<b>PO Total</b>	<b>900.00</b>
MARGE LANDIS	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD			
				<b>20-09679</b>	<b>PO Total</b>	<b>900.00</b>
KONAWEL, RADINE M.	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD			
				<b>20-09680</b>	<b>PO Total</b>	<b>600.00</b>
MARTINO, SARAH	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD			
				<b>20-09681</b>	<b>PO Total</b>	<b>1,050.00</b>
McCLOSKEY, NANCY	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD			
				<b>20-09682</b>	<b>PO Total</b>	<b>900.00</b>
NAYOWSKI, JILL	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-09683	PO Total 150.00
NAYOWSKI, RACHEL	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD		
				20-09684	PO Total 150.00
PRIGA JOANN M.	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD		
				20-09685	PO Total 300.00
SHARON PETERS	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD		
				20-09686	PO Total 450.00
OWEN, BARRY	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD		
				20-09687	PO Total 600.00
JOANNA VIGILANTE	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD		
				20-09688	PO Total 750.00
BRUCE SCOTT	District Board Fees	0-01-20-121-001-20248	DISTRICT MANAGER TROUBLE		
			MILEAGE		
				20-09689	PO Total 443.17
TELLIE JOHNSON	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD		
				20-09690	PO Total 1,200.00
SHANE PYE	District Board Fees	0-01-20-121-001-20248	WAREHOUSE WORKER EMPYTING		
				20-09691	PO Total 300.00
LAWRENCE PYE	District Board Fees	0-01-20-121-001-20248	WAREHOUSE WORKER EMPYTING		

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

HAINES, ROBERT L JR.

District Board Fees 0-01-20-121-001-20248

VOTING MACHINE AND ELECTION

20-09692 PO Total 300.00

20-09693 PO Total 1,200.00

0 Fund Total 182,874.86

**Election Board Dept Total 182,874.86**

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		0	<b>Fund Accts</b>			
CORPORATE TRANSLATION SERV INC	Telephones	0-01-25-250-001-20750	INTERPRETATION SERVICES	20-00360	PO Total	282.36
COMCAST ACCT#8499051080299161	Telephones	0-01-25-250-001-20750	ACCOUNT# 8499050990056059	20-00366	PO Total	386.76
ACTION UNIFORM COMPANY	Uniform Purchase	0-01-25-250-002-20441	PURCHASE OF EMS UNIFORMS	20-00483	PO Total	6,754.40
ACTION UNIFORM COMPANY	Uniform Purchase	0-01-25-250-001-20441	PURCHASE OF DISPATCHER'S	20-00484	PO Total	12,363.87
AIRGAS USA, LLC	Medical & Dental Supplies	0-01-25-250-002-20450	PAYMENT FOR EMS OXYGEN AND	20-00926	PO Total	904.13
DM MEDICAL BILLINGS LLC.	Other Expenses	0-01-25-250-002-20299	PAYMENT FOR EMS BILLING	20-02785	PO Total	49,448.19
AT&T MOBILITY	Telephones	0-01-25-250-001-20750	WIRELESS SERVICES FIELD COM	20-03545	PO Total	36.57
RICOH USA, INC.	Reproduction Machine Rental	0-01-25-250-001-20850	COPIER RENTAL - ERC FRONT DESK	20-03602	PO Total	88.88
RICOH USA, INC.	Reproduction Machine Rental	0-01-25-250-001-20850	COPIER RENTAL - EOC			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-03732	PO Total 88.88
RICOH USA, INC.	Reproduction Machine Rental	0-01-25-250-001-20850	COPIER LEASE AS PER A40467	20-03824	PO Total 92.81
RICOH USA, INC.	Reproduction Machine Rental	0-01-25-250-001-20850	COPIER RENTAL - ADMIN COLOR	20-04096	PO Total 362.23
AT&T MOBILITY	Telephones	0-01-25-250-002-20750	EMS CELL PHONES	20-04389	PO Total 1,302.93
ROLFERRYS IMPRINT SPECIALTIES	Uniform Purchase	0-01-25-250-001-20441	SHORT SLEEVE T-SHIRTS		
			LONG SLEEVE T-SHIRT		
			XXL SHIRTS	20-04426	PO Total 465.30
RICOH USA, INC.	Reproduction Machine Rental	0-01-25-250-001-20850	COPIER LEASE AS PER A40467	20-04622	PO Total 92.81
COMCAST ACCT#8499051080299161	Telephones	0-01-25-250-001-20750	EMERGENCY RESPONSE ALT EOC	20-04925	PO Total 115.91
CDW GOVERNMENT,INC.	Data Processing Equipment	0-01-25-250-001-20652	QUOTE LNNM222	20-06402	PO Total 474.39
CDW GOVERNMENT,INC.	Data Processing Equipment	0-01-25-250-001-20652	QUOTE# LNQG836		
			HDMI WALL PLATE - WHITE		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-06588	PO Total 226.38
CDW GOVERNMENT,INC.	Data Processing Equipment	0-01-25-250-001-20652	QUOTE LNVX109		
	Other Expenses	0-01-25-250-002-20201	CYBERPOWER INTELLIGENT UPS		
	Office Supplies	0-01-25-250-001-20410	DYMO LABELWRITER 450 DUO		
				20-06597	PO Total 2,199.01
CDW GOVERNMENT,INC.	Data Processing Equipment	0-01-25-250-001-20652	QUOTE LNXP03		
				20-06665	PO Total 142.85
CDW GOVERNMENT,INC.	Data Processing Equipment	0-01-25-250-001-20652	QUOTE# LPDK228		
				20-06744	PO Total 371.49
AMERICAN WORK CARE, P.C.	Professional Health Care Services	0-01-25-250-001-20234	INVOICE 15451		
				20-06768	PO Total 590.00
JAMES SPADE	Travel Expense	0-01-25-250-001-20970	MILEAGE: 7/16, 7/27, 8/7 AND		
				20-06900	PO Total 26.45
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	0-01-25-250-002-20450	3" KLING		
				20-06906	PO Total 65.52
CDW GOVERNMENT,INC.	Data Processing Equipment	0-01-25-250-002-20652	HPCOLOR LASERJET ENTERPRISE		
				20-07071	PO Total 606.99
COOPER UNIV.PHYSICIANS-EmerMed	Professional Services	0-01-25-250-002-20217	PAYMENT FOR EMS MEDICAL		
				20-07193	PO Total 5,000.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
INT'L ASSOC OF ARSON INVESTIG	Conferences	0-01-25-250-001-20920	INVOICES# 40512 AND 40513			
				<b>20-07831</b>	<b>PO Total</b>	<b>1,090.00</b>
GRAINGER	Supplies and Materials	0-01-25-250-001-20489	MEGAPHONE			
				<b>20-07837</b>	<b>PO Total</b>	<b>73.22</b>
GRAINGER	Other Expenses	0-01-25-250-002-20201	AIR CONDITIONER, 16,000 BTU			
				<b>20-07958</b>	<b>PO Total</b>	<b>995.97</b>
RON BRIGHT LLC	Education and Training	0-01-25-250-002-20930	INVOICE# 2020-95			
				<b>20-07960</b>	<b>PO Total</b>	<b>525.00</b>
GRAINGER	Auto and Truck Repairs	0-01-25-250-002-20305	GROUND MONITORING CONNECTOR			
	Janitorial Supplies	0-01-25-250-002-20540	LED BULB, A19			
				<b>20-07962</b>	<b>PO Total</b>	<b>322.70</b>
GRAINGER	Supplies and Materials	0-01-25-250-001-20489	INVERTER 115VAC, 12.8VDC			
				<b>20-08083</b>	<b>PO Total</b>	<b>224.73</b>
SOUTHERN NJ EMS COLLABORATIVE	Education and Training	0-01-25-250-002-20930	NAEMT PHTLS CERTIFICATES			
				<b>20-08096</b>	<b>PO Total</b>	<b>110.00</b>
WIRELESS C & E, INC	Radio Repairs	0-01-25-250-001-20385	MSC MICROPHONE REPLACES			
				<b>20-08116</b>	<b>PO Total</b>	<b>1,700.00</b>
V.E. RALPH & SON INC	Medical & Dental Supplies	0-01-25-250-002-20450	OB KIT (NJ)			
				<b>20-08122</b>	<b>PO Total</b>	<b>568.00</b>

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

HENRY SCHEIN INC-MEDICAL DIV

Medical & Dental Supplies 0-01-25-250-002-20450

ADULT BVM W/ PEEP

GLOVES - LARGE

POSEY NON-LOCKING WRIST

POSEY NON-LOCKING ANKLE

ADULT COLLAR

STERILIE WATER 250

SALINE 250

SALINE 1000

O2 WRENCH

GLOVES - SMALL

GLOVES - MED

**20-08230 PO Total 2,629.31**

COMMON CENTS EMS SUPPLY, LLC

Medical & Dental Supplies 0-01-25-250-002-20450

NON REBREATHER

ADULT NASAL CANNULA

NPA 30 FR

NPA 28FR

BEE STING SWABS

**20-08231 PO Total 550.83**

BOUND TREE MEDICAL, LLC

Medical & Dental Supplies 0-01-25-250-002-20450

O2 PREFILLED HUMIDIFIER

BULB SYRINGES

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BOUND TREE MEDICAL, LLC	Medical & Dental Supplies	0-01-25-250-002-20450	ADULT AED PADS			
			TOURNIQUET			
				<b>20-08233</b>	<b>PO Total</b>	<b>1,004.60</b>
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	0-01-25-250-002-20450	PA# 100720KAL2			
				<b>20-08234</b>	<b>PO Total</b>	<b>2,538.96</b>
STRYKER MEDICAL	Medical & Dental Supplies	0-01-25-250-002-20450	QUOTE 10265460			
				<b>20-08235</b>	<b>PO Total</b>	<b>799.50</b>
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	0-01-25-250-002-20450	OB TOWELETTES 5 X 7			
			ALCOHOL PREP PADS			
			NITRILE STERILE GLOVES			
			CORD CLAMP 100 PER CASE			
				<b>20-08236</b>	<b>PO Total</b>	<b>191.58</b>
THE TREE HOUSE, INC.	Office Supplies	0-01-25-250-001-20410	HEW-CF413 A YELLOW			
			HEW-CF411A - CYAN			
				<b>20-08245</b>	<b>PO Total</b>	<b>142.00</b>
CRAMER DECKER INDUSRIES, INC.	Medical & Dental Supplies	0-01-25-250-002-20450	AREG8725-B2D			
			ESTMATE SHIPPING			
				<b>20-08289</b>	<b>PO Total</b>	<b>1,044.30</b>
GRAINGER	Other Expenses	0-01-25-250-002-20201	BOLT CUTTER, 14"			
			JUMPER CABLES			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAINGER	Conferences	0-01-25-250-001-20920	HONDA GENERATOR	20-08290	PO Total	2,672.56
XYLEM DEWATERING SOLUTIONS,INC	Meetings, Memberships and Dues	0-01-25-250-001-20921	QUOTE# 101112296			
	Conferences	0-01-25-250-001-20920	BALANCE FOR ABOVE	20-08291	PO Total	1,374.00
BILLOWS ELECTRIC SUPPLY INC	Other Expenses	0-01-25-250-002-20201	LEV515CVLIT	20-08292	PO Total	252.00
COLE INFORMATION SERVICES, INC	Equipment Svc Maintenance Agreemen	0-01-25-250-001-20370	INVOICE# 4006437	20-08314	PO Total	469.00
GRAINGER	Janitorial Supplies	0-01-25-250-002-20540	EPOXY ADHESIVE			
	Medical & Dental Supplies	0-01-25-250-002-20450	TIE DOWN STRAP, RATCHET			
			MOTORCYCLE TIE DOWN STRAP	20-08329	PO Total	184.84
BOUND TREE MEDICAL, LLC	Medical & Dental Supplies	0-01-25-250-002-20450	INVOICE# 83760405			
			INVOICE# 83766462	20-08337	PO Total	1,116.34
GRAPHIC IMPRESSIONS PRINT CO	Printing	0-01-25-250-002-20275	RETURNED ADDRESS 10X13 MANILA	20-08338	PO Total	149.50
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	0-01-25-250-002-20450	NASAL AIRWAY 20F			
			NASAL AIRWAY 24F			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	0-01-25-250-002-20450	NASAL AIRWAY 26F			
			EMERGENCY BLANKETS			
				<b>20-08423</b>	<b>PO Total</b>	<b>237.20</b>
VERIZON WIRELESS 22-3372889	Telephones	0-01-25-250-001-20750	DRAKONTAS OEM			
				<b>20-08448</b>	<b>PO Total</b>	<b>122.57</b>
HOVERTECH INTERNATIONAL	Other Machines and Equipment Repair:	0-01-25-250-002-20380	PA# 10062020KAL			
				<b>20-08449</b>	<b>PO Total</b>	<b>39.52</b>
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	0-01-25-250-002-20450	INVOICE 23012			
				<b>20-08450</b>	<b>PO Total</b>	<b>126.11</b>
OHD,LLLP	Supplies and Materials	0-01-25-250-001-20489	QUOTE# QUO-01523-5581			
			SHIPPING			
				<b>20-08556</b>	<b>PO Total</b>	<b>340.00</b>
W.B. MASON CO.,INC.	Office Supplies	0-01-25-250-001-20410	AVERY BINDER 1"			
			BROTHER TN430			
			JIFFY LITE MAILER			
			DRY ERASE BOARD			
			FELLOWES SHREDDER BAGS			
			CD/DVD CASES			
			CD R DISCS			
			CD LABELS			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
W.B. MASON CO.,INC.	Office Supplies	0-01-25-250-001-20410	STAPLER				
	Data Processing Equipment	0-01-25-250-001-20652	HP 64A				
			BROTHER DR400 DRUM		<b>20-08611</b>	<b>PO Total</b>	<b>788.71</b>
V.E. RALPH & SON INC	Other Expenses	0-01-25-250-002-20201	S-SCORT QUICKDRAW SUCTION				
			VX-2 SUCTION UNIT W/CHG AND		<b>20-08617</b>	<b>PO Total</b>	<b>7,865.00</b>
STRYKER MEDICAL	Medical Equipment	0-01-25-250-002-20632	QUOTE 10270568				
			SHIPPING		<b>20-08619</b>	<b>PO Total</b>	<b>708.01</b>
BOUND TREE MEDICAL, LLC	Medical & Dental Supplies	0-01-25-250-002-20450	PHILLIPS AED BATTERY		<b>20-08620</b>	<b>PO Total</b>	<b>506.25</b>
BOUND TREE MEDICAL, LLC	Medical & Dental Supplies	0-01-25-250-002-20450	PA101620KAL		<b>20-08621</b>	<b>PO Total</b>	<b>519.90</b>
CLEAN AIR COMPANY, INC	Other Expenses	0-01-25-250-002-20201	INVOICE 200652		<b>20-08623</b>	<b>PO Total</b>	<b>303.00</b>
ALLIED 100, LLC	Education and Training	0-01-25-250-002-20930	AHA 2020 BLS COURSE ONLINE				
			AHA 2020 BLS DVD SET				
			AHA 2020 BLS INSTRUCTOR MANUAL		<b>20-08625</b>	<b>PO Total</b>	<b>220.00</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	0-01-25-250-002-20450	PA102020KAL			
				<b>20-08654</b>	<b>PO Total</b>	<b>479.52</b>
WOODY'S ASPE, LLC	Supplies and Materials	0-01-25-250-001-20489	INVOICE 34993			
				<b>20-08655</b>	<b>PO Total</b>	<b>40.00</b>
GLOBAL INDUSTRIAL	Other Expenses	0-01-25-250-002-20201	QUOTE# 5796361			
			SHIPPING			
				<b>20-08656</b>	<b>PO Total</b>	<b>794.89</b>
VERIZON WIRELESS 22-3372889	Telephones	0-01-25-250-001-20750	DOC AIR CARDS			
				<b>20-08657</b>	<b>PO Total</b>	<b>198.45</b>
EAST COAST EMERGENCY LIGHTING	Auto and Truck Repairs	0-01-25-250-002-20305	PA102320KAL			
				<b>20-08719</b>	<b>PO Total</b>	<b>151.20</b>
MINOSSE, NICHOLAS	Education and Training	0-01-25-250-002-20930	REIMBURSEMENT FOR ITEMS NEEDED			
				<b>20-08720</b>	<b>PO Total</b>	<b>48.52</b>
GRAINGER	Other Expenses	0-01-25-250-002-20201	NBR TAGS, 051-075			
			STORAGE CLIPBOARD			
			THROW BAG			
			CENTER PUNCH			
			RESCUE GLOVES			
			A23 BATTERIES			
			TIRE GAUGE			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAINGER	Other Expenses	0-01-25-250-002-20201	LOBBY BROOM			
				<b>20-08724</b>	<b>PO Total</b>	<b>1,169.98</b>
NICHOLAS FURMAN	Education and Training	0-01-25-250-002-20930	REIMBURSEMENT FOR LEVEL 1			
				<b>20-08760</b>	<b>PO Total</b>	<b>395.00</b>
PATRICK DICERBO	Education and Training	0-01-25-250-002-20930	REIMBURSEMENT FOR LEVEL 1			
				<b>20-08761</b>	<b>PO Total</b>	<b>395.00</b>
ERIC DEFIORE	Education and Training	0-01-25-250-002-20930	REIMBURSEMENT FOR LEVEL 1			
				<b>20-08762</b>	<b>PO Total</b>	<b>395.00</b>
BOROUGH OF PITMAN	Utilities	0-01-25-250-002-20714	WATER/SEWER FOR 199 WEST AVE.			
				<b>20-08763</b>	<b>PO Total</b>	<b>122.46</b>
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	0-01-25-250-002-20450	INVOICE 16209			
				<b>20-08764</b>	<b>PO Total</b>	<b>150.00</b>
GRAINGER	Medical & Dental Supplies	0-01-25-250-002-20450	3 IN SPLIT RING			
			ENCAPSULATED TIMING RELAY			
				<b>20-08831</b>	<b>PO Total</b>	<b>85.71</b>
SHOP-RITE OF WEST DEPTFORD	Water	0-01-25-250-002-20760	INVOICE# 05540313470			
				<b>20-08839</b>	<b>PO Total</b>	<b>30.00</b>
KENNEDY, RICHARD	Education and Training	0-01-25-250-002-20930	REIMBURSEMENT FOR LEVEL 1			
				<b>20-08861</b>	<b>PO Total</b>	<b>395.00</b>

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

W.B. MASON CO.,INC.

Office Supplies 0-01-25-250-002-20410

WHITE COPY PAPER 8 1/2 X 12

**20-09020 PO Total 268.70**

AMBASSADOR MEDICAL SERVICES

Professional Health Care Services 0-01-25-250-002-20234

INVOICE 171812

INVOICE 172227

INVOICE 172254

INVOICE 172277

INVOICE 172289

INVOICE 172316

INVOICE 172334

INVOICE 172375

**20-09149 PO Total 1,275.00**

**0 Fund Total 121,388.75**

**C Fund Accts**

GRAYBAR ELECTRIC INC

Computer Hardware - Emergency Resp C-04-20-023-250-23218

QUOTE# 0235632637

CORNING ANYLAN INTERGRATED

**20-05577 PO Total 2,608.67**

MUNICIPAL EMERG. SERVICES INC.

PPE - Fire Marshal/CBRNE C-04-20-023-250-23217

QUOTE# QT1389951

BOOT RUBBER 16 IN NFPA

CARBON SHIELD COBRA CLASSIC

URBAN SEARCH & RESCUE HELMET

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MUNICIPAL EMERG. SERVICES INC.	PPE - Fire Marshal/CBRNE	C-04-20-023-250-23217	SHIPPING			
				20-06623	PO Total	1,554.00
SOFTWARE HOUSE INTERNATIONAL	Radio System Improvements	C-04-20-023-250-23215	QUOTE# 19243577			
			NEW SUBSCRIBER SERVICES;			
				20-06626	PO Total	9,527.50
OFFICE DEPOT INC.	Radio System Improvements	C-04-20-023-250-23215	WORK PRO 4000 SERIES			
	Alternate EOC	C-04-19-023-250-23228				
			WORKPRO 4000 SERIES			
	PPE - Fire Marshal/CBRNE	C-04-20-023-250-23217	BALANCE FOR ABOVE			
				20-07503	PO Total	3,100.86
BACH ASSOC PC	EMS Station Start Up - Deptford/Monro	C-04-20-020-250-20006	INVOICE# 22886			
			ARCHITECURAL CONSTRUCTION			
				20-07975	PO Total	8,700.00
STRYKER MEDICAL	CPR Assist Devices	C-04-20-020-250-20002	QUOTE# 10258867			
			LUCAS GRIP TAPE FOR SLIM BACK			
			LUCAS BATTERY			
			LUCAS EXTERNAL POWER SUPPLY			
				20-07977	PO Total	14,437.28
AIRPOWER INTERNATIONAL,INC.	Station Updates	C-04-20-020-250-20205	PA100120KAL			
				20-08082	PO Total	1,500.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAINGER	Station Updates	C-04-20-020-250-20205	MOTOR ELECTRIC 120/240V	20-08083	PO Total	410.13
JOHNSON CONTROLS	Alternate EOC	C-04-18-023-250-23228	911 POLEBARN CARD READER	20-08133	PO Total	3,558.30
JOHNSON CONTROLS	Alternate EOC	C-04-18-023-250-23228	CLARKSBORO EOC BACKUP READERS			
			MAINTENANCE	20-08134	PO Total	3,821.97
CAMPBELL LOCK & SAFE, INC	Alternate EOC	C-04-18-023-250-23228	POLE BARN LOCK			
			CLARKSBORO FM OFFICE ENTRANCE			
			COMMUNICATIONS ENTRANCE			
			PD COMMUNICATION			
			PD COMM TO FIRE COMM			
			REAR DOOR PD	20-08600	PO Total	4,065.00
BACH ASSOC PC	EMS Station Start Up - Deptford/Monro	C-04-20-020-250-20006	INVOICE 23029	20-08872	PO Total	6,000.00
				C	Fund Total	59,283.71
			G Fund Accts			
LEEWAY ELECTRIC LLC	Generators	G-02-17-196-000-23210	17-12 CONSTRUCTION CONTRACT	19-08471	PO Total	102,802.00



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TRANSOURCE SERVICES CORP.	Data Processing Equipment	G-02-19-181-000-20652	Verbatim 256GB Vi550 SATA			
				<b>20-07635</b>	<b>PO Total</b>	<b>968.75</b>
PENNONI ASSOCIATES INC	Generators	G-02-17-196-000-23210	18-11 PROFESSIONAL SERVICES			
				<b>20-08384</b>	<b>PO Total</b>	<b>1,746.00</b>
R.E. PIERSON MATERIAL CORP	COVID-19 County Based Test Sites	G-02-20-199-250-20202	AS PER PD 019-015			
			ASPHALT PRICE ADJUSTMENT			
			INVOICE #18566			
			ASPHALT PRICE ADJUSTMENT			
				<b>20-08695</b>	<b>PO Total</b>	<b>3,801.23</b>
NORRIS SALES COMPANY, INC	COVID-19 County Based Test Sites	G-02-20-199-250-20202	ITEM NO. HS210			
				<b>20-08844</b>	<b>PO Total</b>	<b>1,197.00</b>
WEBER'S POWER EQUIP INC	COVID-19 County Based Test Sites	G-02-20-199-250-20202	QUOTATION NO. 40251			
				<b>20-08845</b>	<b>PO Total</b>	<b>5,637.06</b>
R.E. PIERSON MATERIAL CORP	COVID-19 County Based Test Sites	G-02-20-199-250-20202	AS PER PD 19-015			
			ASPHALT PRICE ADJUST 10/5/20			
			HMA 9.5M64 FOR MANTUA 10/6/20			
			ASPHALT PRICE ADJUST 10/6/20			
				<b>20-08864</b>	<b>PO Total</b>	<b>7,266.34</b>
SOUTH STATE INC	COVID-19 County Based Test Sites	G-02-20-199-250-20202	AS PER PD-018-006			
			ASPHALT PRICE ADJUSTMENT			

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

20-09556 PO Total 57,331.21

G Fund Total 180,749.59

T Fund Accts

NATIONAL PARK FIRE DEPARTMENT

Uniform Fire Safety Pnlty Income/Rever T-03-08-533-250-10000  
REIMBURSEMENT FOR THE PURCHASE

20-08563 PO Total 2,000.00

T Fund Total 2,000.00

**Emergency Mgt. Dept Total 363,422.05**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Employee Group Ins.**

**0 Fund Accts**

Glouc Cty Insurance Commission	Insurance - Dental October Delta Dental	0-01-23-220-001-20255	<b>20-08799</b>	<b>PO Total</b>	<b>40,217.27</b>
FLAGSHIP HEALTH SYSTEMS	Insurance - Dental Group 3842-9001	0-01-23-220-001-20255	<b>20-08812</b>	<b>PO Total</b>	<b>13,141.33</b>
VISION BENEFITS OF AMERICA	Insurance - National Vision Admin Group #4151	0-01-23-220-001-20259	<b>20-08813</b>	<b>PO Total</b>	<b>1,924.20</b>
SUN LIFE OF CANADA	Insurance - Sun Life Policy 9878-001	0-01-23-220-001-20257	<b>20-08814</b>	<b>PO Total</b>	<b>638.59</b>
GLOU CO BD OF SOC SERV	Insurance - Health Maintenance Payflex COBRA Reimb	0-01-23-220-001-20254	<b>20-08847</b>	<b>PO Total</b>	<b>28.99</b>
WECHTER, DONALD	Insurance - Prescriptions PRESCRIPTION REIMURSEMENT '20	0-01-23-220-001-20256	<b>20-09116</b>	<b>PO Total</b>	<b>319.56</b>
ZARRO, CAROL	Insurance - Prescriptions PRESCRIPTION REIMBURSEMET '10	0-01-23-220-001-20256	<b>20-09117</b>	<b>PO Total</b>	<b>279.25</b>
STATE OF NJ	Insurance - Health Maintenance 084000 Active Employees Sept Insurance - Prescriptions	0-01-23-220-001-20254 0-01-23-220-001-20256	<b>20-09235</b>	<b>PO Total</b>	<b>1,531,899.13</b>



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Engineering**

0 **Fund Accts**

ONE CALL SYSTEMS, INC.	Consultants, Surveys and Appraisals 2020 Invoicing	0-01-20-165-001-20215			
			<b>20-01126</b>	<b>PO Total</b>	<b>594.88</b>
PSE&G	Traffic Signal Maintenance 2020 Unmetered Electric Serv.	0-01-20-165-001-20571			
			<b>20-01467</b>	<b>PO Total</b>	<b>14.41</b>
CANON USA, INC.	Equipment Svc Maintenance Agreemen MAINTENANCE ON COLORWAVE	0-01-20-165-001-20370			
			<b>20-02532</b>	<b>PO Total</b>	<b>220.00</b>
W.B. MASON CO., INC.	Office Supplies ITEM NO. DYM1752265 ITEM NO. DYM30320	0-01-20-165-001-20410			
			<b>20-08034</b>	<b>PO Total</b>	<b>131.30</b>
W.B. MASON CO., INC.	Office Supplies PAPER, REGULAR XEROGRAPHIC	0-01-20-165-001-20410			
			<b>20-08689</b>	<b>PO Total</b>	<b>161.22</b>
WEISS TRUE VALUE HARDWARE	Traffic Signal Maintenance ITEM NO. 019200983457	0-01-20-165-001-20571			
			<b>20-08846</b>	<b>PO Total</b>	<b>95.94</b>
			<b>0</b>	<b>Fund Total</b>	<b>1,217.75</b>

C **Fund Accts**

ZONE STRIPING INC.	Long Life Striping (SA) INCREASE	C-04-20-013-165-13211			
			<b>19-07355</b>	<b>PO Total</b>	<b>17,951.97</b>
REMINGTON & VERNICK ENG., INC.	Engineering for Overlay Projects (GC) PASSED BY RESOLUTION: 11/26/19	C-04-19-012-165-12210			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
REMINGTON & VERNICK ENG., INC.	Capital Project Design & Mgmt Serv. (G	C-04-19-012-165-12211	** TO BE TAKEN IN PARTIALS **	19-10543	PO Total 5,856.23
PENNONI ASSOCIATES INC	Traffic Signal Camera Upgrade Proj. (F/	C-04-19-013-165-13245	RESOLUTION AUTHORIZING A	20-01480	PO Total 5,889.02
PENN JERSEY ADVANCE CENTRAL	Non Reimb. County Share Federal Aid (	C-04-20-012-165-12220	18-09FA Re-Bid Public Notice	20-02209	PO Total 470.94
PENN JERSEY ADVANCE CENTRAL	Non Reimb. County Share Federal Aid (	C-04-20-012-165-12220	18-09FA Re-Bid Public Notice	20-02740	PO Total 275.56
PENN JERSEY ADVANCE CENTRAL	Non Reimb. County Share Federal Aid (	C-04-20-012-165-12220	12-03FA Public Notice	20-02741	PO Total 71.33
	Non-reimbursable Cty. Share Federal A	C-04-17-012-165-12220			
SOUTH STATE INC	Main St. Mantua-Center to Chestnut Br-	C-04-20-012-165-12269	18-20SA SOUTH STATE	20-02954	PO Total 163,829.12
JPC GROUP INC	Resurface CR603 Bickwd Barnsboro Rr	C-04-20-012-165-12248	BALANCE	20-02955	PO Total 1,323,997.67
PENN JERSEY ADVANCE CENTRAL	Non Reimb. County Share Federal Aid (	C-04-20-012-165-12220	17-19 Public Notice	20-03104	PO Total 447.64
EDWARD H. CRAY INC	Traffic Signal Camera Upgrade Proj. (F/	C-04-19-013-165-13245	18-09FA CONSTRUCTION CONTRACT	20-03508	PO Total 738,733.80

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
SOUTH STATE INC	Const. of 641 Spur-322 to Ellis Mill(GC)	C-04-19-012-165-12264	18-15 CONSTRUCTION CONTRACT	20-04285	PO Total 1,023,017.30
REMINGTON & VERNICK ENG., INC.	County Roadway Improvements (GC)	C-04-20-012-165-12244	PROFESSIONAL SERVICES FOR	20-05534	PO Total 25,624.96
ZONE STRIPING INC.	Long Life Striping (FA)	C-04-18-013-165-13214	CONSTRUCTION CONTRACT FOR	20-05748	PO Total 85,048.84
R.E. PIERSON CONST CO INC	Resurf 538 Franklinville Rd 45 to 77(SA)	C-04-20-013-165-12262	BALANCE	20-06254	PO Total 514,827.81
MASER CONSULTING, INC.	Resurf 538 Franklinville Rd 45 to 77(SA)	C-04-20-013-165-12262	18-13 PROFESSIONAL SERVICES	20-06354	PO Total 14,702.39
MASER CONSULTING, INC.	County Roadway Improvements (GC)	C-04-20-012-165-12244	20-08 PROFESSIONAL SERVICES		
	INVOICE #: 0000607108			20-08089	PO Total 764.00
J. FLETCHER CREAMER & SON, INC	Highway Equip/Materials	C-04-17-012-165-12295	18-06 MAINTENCE	20-08090	PO Total 1,907.11
COURIER POST	Non Reimb. County Share Federal Aid (	C-04-20-012-165-12220	18-13 Public Notice	20-08239	PO Total 125.36
COURIER POST	Non Reimb. County Share Federal Aid (	C-04-20-012-165-12220	20-13 Public Notice	20-08240	PO Total 83.68

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G	C-04-19-013-165-13216	19-20 TRAFFIC SIGNAL REPAIR			
	COLLEGE ROUND ABOUT, GLASSBORO			20-08308	PO Total	7,146.54
PENNONI ASSOCIATES INC	Other Engineering	C-04-18-019-165-19211	BALANCE			
		C-04-19-019-165-19211		20-08384	PO Total	4,344.00
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G	C-04-19-013-165-13216	19-20 TRAFFIC SIGNAL REPAIR			
	CENTER SQ RD & BECKETT RD			20-08469	PO Total	2,171.00
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G	C-04-19-013-165-13216	20-13 TRAFFIC SIGNAL REPAIR			
	BALANCE	C-04-20-013-165-13216		20-08702	PO Total	2,946.00
				<b>C</b>	<b>Fund Total</b>	<b>3,940,232.27</b>
	<b>G</b>	<b>Fund Accts</b>				
STANTEC CONSULTING SERVICE INC	Capital Project Design & Management (	G-02-18-706-000-12211	16-14 PROFESSIONAL SERVICES			
				18-10971	PO Total	145,163.19
MASER CONSULTING, INC.	Capital Project Design & Management	G-02-18-712-000-12211	17-22 PROFESSIONAL SERVICES			
				19-03438	PO Total	17,650.28
REMINGTON & VERNICK ENG., INC.	Capital Project Design & Management	G-02-19-714-000-12211	18-16SA PROFESSIONAL SERVICES			
				20-01938	PO Total	10,040.91



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PENNONI ASSOCIATES INC	Rt 44 Truck Bypass & Dupont Port Rd (	G-02-18-705-000-12258	17-26 PROFESSIONAL SERVICES	20-02735	PO Total	58,958.78
MCCORMICK TAYLOR, INC.	Capital Project Design and Managemer	G-02-18-709-000-12211	18-07 PROFESSIONAL SERVICES	20-02942	PO Total	31,398.35
GLOUCESTER CO IMPROVEMENT AUTH	Rt 44 Truck Bypass & Dupont Port Rd (	G-02-18-705-000-12258	17-26 CONSTRUCTION	20-08468	PO Total	845,205.02
				G	Fund Total	1,108,416.53
		Engineering		Dept Total		5,049,866.55

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Freeholders**

0 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental ACCOUNT 1048923-3727704	0-01-20-110-001-20850			
			<b>20-00840</b>	<b>PO Total</b>	<b>118.92</b>
RICOH USA, INC.	Reproduction Machine Rental ACCOUNT 1048923-3720832	0-01-20-110-001-20850			
			<b>20-00841</b>	<b>PO Total</b>	<b>142.43</b>
RICOH USA, INC.	Reproduction Machine Rental ACCOUNT 1048923-3726823	0-01-20-110-001-20850			
			<b>20-00845</b>	<b>PO Total</b>	<b>107.77</b>
GRAPHIC IMPRESSIONS PRINT CO	Printing ESTIMATE# 2441	0-01-20-110-001-20275			
			<b>20-08079</b>	<b>PO Total</b>	<b>156.50</b>
OFFICE DEPOT INC.	Office Supplies SMEAD FILE FOLDERS, 1/3 CUT	0-01-20-110-001-20410			
			<b>20-08161</b>	<b>PO Total</b>	<b>19.99</b>
			<b>0</b>	<b>Fund Total</b>	<b>545.61</b>
			<b>Freeholders</b>	<b>Dept Total</b>	<b>545.61</b>

### 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				
			<b>20-06641</b>	<b>PO Total</b>	<b>44,833.74</b>

CITY OF WOODBURY (TREAS)	Gasoline and Diesel	0-01-31-460-001-20470			
	EMS FUEL INVOICE# 20-00232				
	EMS FUEL INVOICE# 20-00231				
	EMS FUEL INVOICE# 20-00654				
	EMS FUEL INVOICE# 20-00655				
			<b>20-08486</b>	<b>PO Total</b>	<b>373.28</b>

WEST DEPTFORD TOWNSHIP	Gasoline and Diesel	0-01-31-460-001-20470			
	EMS FUEL FOR THE 3RD QTR 2020				
			<b>20-08622</b>	<b>PO Total</b>	<b>4,821.79</b>

EAST GREENWICH TWP.	Gasoline and Diesel	0-01-31-460-001-20470			
	PAYMENT FOR EMS FUEL FOR THE				
			<b>20-08873</b>	<b>PO Total</b>	<b>533.27</b>

**0 Fund Total 50,562.08**

**9 Fund Accts**

CITY OF WOODBURY (TREAS)	Gasoline and Diesel	9-01-31-460-001-20470			
	EMS FUEL INVOICE#20-00229				
	EMS FUEL INVOICE#20-00230				
			<b>20-08485</b>	<b>PO Total</b>	<b>176.07</b>

**9 Fund Total 176.07**

**Gasoline and Diesel Dept Total 50,738.15**

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		0			
					<b>Fund Accts</b>
YAMAHA MOTOR FINANCE CORP USA	Other Rentals	0-01-28-371-001-20899	LEASE AGREEMENT FOR GOLF CARS		
				<b>20-00673</b>	<b>PO Total 4,836.00</b>
TAG'S AUTO SUPPLY INC	Mower Parts	0-01-28-371-001-20467	MOWER PARTS - MISCELLANEOUS		
				<b>20-00767</b>	<b>PO Total 500.77</b>
AMERICAN WEAR, INC	Uniform Purchase	0-01-28-371-001-20441	UNIFORM RENTAL-GOLF		
				<b>20-00772</b>	<b>PO Total 30.40</b>
RICOH USA, INC.	Reproduction Machine Rental	0-01-28-371-001-20850	Ricoh MP40555SPG		
				<b>20-01153</b>	<b>PO Total 208.73</b>
FARM-RITE, INC.	Mower Parts	0-01-28-371-001-20467	MOWER PARTS PARTIAL W/ INVOICE		
				<b>20-02763</b>	<b>PO Total 113.18</b>
RIGGINS, INC.	Gasoline and Diesel	0-01-28-371-001-20470	Gasoline & Diesel - Open		
				<b>20-06137</b>	<b>PO Total 617.10</b>
TURF EQUIP.& SUPPLY CO. INC	Mower Parts	0-01-28-371-001-20467	MOWER PARTS- MISC CHGS		
				<b>20-06386</b>	<b>PO Total 533.70</b>
LAWN & GOLF SUPPLY CO INC	Mower Parts	0-01-28-371-001-20467	MISC PART-PARTIAL W/INVOICES		
				<b>20-06752</b>	<b>PO Total 127.51</b>
GRAINGER	Uniform Purchase	0-01-28-371-001-20441	6" Wook Boots 10 1/2 Brown		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-07997	PO Total 106.31
RUTGERS,THE STATE UNIV OF NJ	Education and Training	0-01-28-371-001-20930	RUTGERS PROFESSIONAL GOLF TURF	20-08217	PO Total 1,995.00
ORIST WELLS	Meetings, Memberships and Dues	0-01-28-371-001-20921	Reimbursement for PGA	20-08400	PO Total 575.00
ACUSHNET CO	Pro Shop Merchandise	0-01-28-371-001-20415	Pro shop Golf Balls	20-08401	PO Total 1,650.88
TIMOTHY KRITIS	Uniform Purchase	0-01-28-371-001-20441	Refund for Boots	20-08594	PO Total 129.99
GOLF MAX	Pro Shop Merchandise	0-01-28-371-001-20415	Special Order - Grip, ETC	20-08595	PO Total 141.50
GRAINGER	Uniform Purchase	0-01-28-371-001-20441	6" work boot 9.M, Black	20-08931	PO Total 120.65
FINCH SERVICES, INC	Other Machines and Equipment Repair:	0-01-28-371-001-20380	AM4000DX Bedknife	20-08997	PO Total 433.75
FINCH SERVICES, INC	Other Machines and Equipment Repair:	0-01-28-371-001-20380	Disassemble & Transfer Motor	20-08998	PO Total 1,918.37
				0	Fund Total 14,038.84

**C Fund Accts**

ALL-GREEN TURF MANAGEMENT CORP Golf Course Rebuild Holes #5 & #8 Gre C-04-20-010-371-10219  
 Amendment to Tee#5

# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

TURF EQUIP.& SUPPLY CO. INC

Golf Course-Irrigation Syst. Improveme C-04-19-010-371-10222  
BEP 16-STATION SURGE

CORE CHARGE

Golf Course-Irrigation Syst. Improveme C-04-20-010-371-10222  
BEP COTROL PANEL LTC+

CORE CHANGE

BEP MODEM - STANDARD LTC1 LTC2

CORE CHARGE

20-08596 PO Total 3,700.00

20-08775 PO Total 3,000.03

C Fund Total 6,700.03

**Golf Course Dept Total 20,738.87**



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BAGELICIOUS (ABILITIES CTR CO)	Food	0-01-27-330-001-20430	DELIVERY OF LUNCHES FOR	20-08210	PO Total	1,895.00
CONSULTING & MUNICIPAL ENG LLP	Other - Reviews	0-01-27-330-001-20299	SEPTIC PLAN REVIEW/HEALTH/ENV.			
			SOUTH HARRISON REVIEWS			
			WASHINGTON TOWNSHIP REVIEWS			
			WOOLWICH TOWNSHIP REVIEWS			
			DEPTFORD REVIEWS			
			EAST GREENWICH REVIEWS			
			ELK TOWNSHIP REVIEWS			
			FRANKLIN TOWNSHIP REVIEW			
			HARRISON TOWNSHIP REVIEW			
			MANTUA TOWNSHIP REVIEWS			
			MONROE TOWNSHIP REVIEWS			
			NEWFIELD TOWNSHIP REVIEWS	20-08382	PO Total	8,343.75
CONSULTING & MUNICIPAL ENG LLP	Other - Reviews	0-01-27-330-001-20299	GENERAL ENGINEERING/HEALTH/ENV			
				20-08383	PO Total	562.50
CONSULTING & MUNICIPAL ENG LLP	Other Engineering Services - Inspector	0-01-27-330-001-20300	SEPTIC INSPECTIONS/HEALTH/ENV.			
			NEWFIELD-SEPTIC INSPECTION			
			SOUTH HARRISON-SEPTIC INSPEC.			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CONSULTING & MUNICIPAL ENG LLP	Other Engineering Services - Inspector	0-01-27-330-001-20300	WASHINGTON TWP.-SEPTIC INSPEC.			
			WEST DEPTFORD-SEPTIC INSPECT.			
			WOOLWICH TWP. SEPTIC INSPEC.			
			DEPTFORD SEPTIC INSPECTION			
			EAST GREENWICH SEPTIC INSP.			
			ELK TOWNSHIP SEPTIC INSPECTION			
			FRANKLIN TWP. SEPTIC INSPECT.			
			HARRISON TWP. SEPTIC INSPEC.			
			LOGAN TWP.-SEPTIC INSPECTION			
			MANTUA -SEPTIC INSPECTION			
			MONROE TWP. -SEPTIC INSPECTION			
				20-08436	PO Total	23,310.00
				0	Fund Total	162,289.61
		G	Fund Accts			
HYGEIA II MEDICAL GROUP INC.	Medical Supplies	G-02-19-325-330-20432	Nursing Supplies - Health/WIC			
			Shipping			
				20-04778	PO Total	992.82
HOWARD INDUSTRIES, INC	Medical Supplies	G-02-20-335-330-20432	Temperature Kiosk-COVID-19/Nsg			
				20-05387	PO Total	2,900.00
DELL-SLG SALES	Data Processing Equipment	G-02-20-326-330-20652	DELL OPTIPLEX 7780 AIO			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-08229	PO Total	2,086.99
VERIZON WIRELESS 22-3372889	Telephone	G-02-20-326-330-20750	MRC/I -PAD-HEALTH			
				20-08359	PO Total	114.03
Office Basics Inc.	Office Supplies	G-02-20-325-330-20410	DESK PAD / WIC			
				20-08431	PO Total	45.38
VERIZON WIRELESS 22-3372889	Telephone	G-02-20-326-330-20750	MRC/I-PAD-HEALTH/SEPTEMBER			
				20-08772	PO Total	114.03
W.B. MASON CO.,INC.	Office Supplies	G-02-20-325-330-20410	COPY PAPER/WIC (NE)			
			MANILA ENVELOPES/WIC (CS)			
				20-08880	PO Total	82.89
W.B. MASON CO.,INC.	Other Supplies-Shredder	G-02-20-325-330-20499	PAPPER SHREDDER/WIC			
				20-08947	PO Total	252.48
Office Basics Inc.	Office Supplies	G-02-20-325-330-20410	ENVELOPES REG NO.10/WIC (CS)			
			LABELS/WIC (CS)			
			TAPE REFILLS/WIC (CS)			
			SELF STICK NOTEPADS/ WIC(CS)			
			SELF STICK NOTEPADS/WIC (CS)			
				20-08950	PO Total	374.99
				G	Fund Total	6,963.61
		T	Fund Accts			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Reproduction Machine Rental Non-CEH	T-03-08-505-330-21850	Copier Rental / Env. 2020	20-01287	PO Total	145.86
Office Basics Inc.	Office Supplies - Non-CEHA	T-03-08-505-330-21410	OFFICE SUPPLIES/ENV	20-07914	PO Total	102.34
LEXIS NEXIS	EQEF - Books and Subscriptions (Non-	T-03-08-505-330-21910	NJ REGISTER SUBSCRIPTION/ENV	20-08559	PO Total	226.00
SOFTWARE HOUSE INTERNATIONAL	Data Equipment - Non-CEHA	T-03-08-505-330-21652	HP LASERJET PRO M404DN	20-08597	PO Total	247.00
TRANSOURCE SERVICES CORP.	Data Equipment - Non-CEHA	T-03-08-505-330-21652	HP 58X TONER	20-08598	PO Total	183.68
PENN JERSEY ADVANCE CENTRAL	Advertising	T-03-08-518-330-20205	PUBLIC NOTICE/SOLID WASTE	20-08771	PO Total	86.46
W.B. MASON CO.,INC.	Office Supplies - Non-CEHA	T-03-08-505-330-21410	ELECTRIC PENCIL SHARPNER/ENV	20-08773	PO Total	10.79
Office Basics Inc.	Office Supplies - Non-CEHA	T-03-08-505-330-21410	LEGAL PADS/ENV	20-08774	PO Total	50.88
ACCESS TRAINING SERVICES INC	EQEF - Education and Training (Non-CI	T-03-08-505-330-21930	LEAD INSPECTOR COURSE/ENV.			

# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

JEFFREY MC KENNA

Safety Supplies - Non CEHA T-03-08-505-330-21403  
BOOT REIMBURSEMENT/ENV

20-08881 PO Total 1,450.00

20-08882 PO Total 79.95

T Fund Total 2,582.96

Health Dept Total 171,836.18

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
<b>Human Services</b>					
		<b>0</b>	<b>Fund Accts</b>		
RICOH USA, INC.	Reproduction Machine Rental RICOH COPIER RENTAL AND	0-01-27-333-001-20850		<b>20-00488</b>	<b>PO Total 786.48</b>
REPAUNO PRE-SCHOOL DAYCARE INC	Repauno Day Care 2nd year of 3 year contract	0-01-27-367-001-20203		<b>20-01090</b>	<b>PO Total 3,722.75</b>
CENTER FOR FAMILY SERVICES INC	FAMILY SUPPORT SERVICES - OTHE 2nd year of 2 year contract	0-01-27-362-001-20201		<b>20-01093</b>	<b>PO Total 13,743.34</b>
THE TREE HOUSE, INC.	Office Supplies CANON CARTRIDGE # 6269B001, # 6270B001 MAGENTA, ORDER IS # 6270B001 CYAN, ORDER IS FOR	0-01-27-333-001-20410		<b>20-07639</b>	<b>PO Total 638.10</b>
		<b>0</b>	<b>Fund Total</b>		<b>18,890.67</b>
		<b>G</b>	<b>Fund Accts</b>		
SR. CITIZENS UNITED COMM.INC.	Outside Services/Contracts To enter into a contract	G-02-19-417-333-20299		<b>19-00885</b>	<b>PO Total 5,700.00</b>
CATHOLIC CHARITIES DIOCESE CAM	Outside Services/Contracts increase	G-02-19-417-333-20299 G-02-19-418-333-20299		<b>19-00886</b>	<b>PO Total 5,832.50</b>
CENTER FOR FAMILY SERVICES INC	Other Outside Services 2ND YEAR OF CONTRACT FROM	G-02-20-420-333-20299			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-01094	PO Total 19,236.29
CENTER FOR FAMILY SERVICES INC	Outside Servies/Contracts	G-02-20-404-333-20299	3rd year of 3 year contract	20-01096	PO Total 4,740.00
ACENDA, INC.	Outside Services/Contracts	G-02-20-409-333-20299	3rd year of 3 year contract	20-01097	PO Total 8,341.00
CENTER FOR FAMILY SERVICES INC	Outside Services/Contracts	G-02-20-409-333-20299	3rd year of 3 year contract	20-01098	PO Total 10,919.00
ACENDA, INC.	Outside Services/Contracts	G-02-20-409-333-20299	3rd year of 3 year contract	20-01099	PO Total 9,903.00
WOODBURY CITY BD.OF EDUCATION	Outside Servies/Contracts	G-02-20-404-333-20299	3rd year of 3 year contract	20-01102	PO Total 6,210.10
SR. CITIZENS UNITED COMM.INC.	Outside Services/Contracts	G-02-19-463-333-20299	Veteran's transporation	20-01130	PO Total 1,828.00
ACENDA, INC.	Outside Servies/Contracts	G-02-20-404-333-20299	3rd year of 3 year contract	20-01666	PO Total 5,133.00
ACENDA, INC.	Outside Services/Contracts	G-02-20-409-333-20299	3rd year of 3 year contract	20-01667	PO Total 15,693.00
NJ ADVANCE MEDIA - LEGAL ADS	Advertising	G-02-20-461-333-20205	PUBLIC HEARING NOTICE FOR THE	20-06859	PO Total 93.44

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TREASURER-STATE NJ-DEP CHD/FAM	Unused funds due State	G-02-17-414-333-20996	To refund unspent funds			
				20-07038	PO Total	21,975.00
ROLLING REPAIRS	Auto & Truck Repairs	G-02-20-461-333-20305	TO PAY INVOICE #3937 FOR WORK			
			TO PAY INVOICE #3918, FOR WORK			
				20-08321	PO Total	1,009.28
DEGNAN & BATEMAN/C.C.R.	Other Expense	G-02-20-461-333-20201	SHORTHAND REPORTER SERVICES			
				20-08323	PO Total	313.50
GRAINGER	Other Expenses - COVID-19	G-02-20-470-333-20201	ITEM # 1GLP9, PIVOT HEAD SNOW			
			ITEM # 49XW71, PRESTONE DEICER			
			ITEM # 38C407, TRIGGER SPRAYERS			
				20-08613	PO Total	290.46
				G	Fund Total	117,217.57
				Human Services	Dept Total	136,108.24

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Information Technology**

0 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental IT DEPARTMENT COPIER RENTAL	0-01-20-140-001-20850			
			<b>20-02077</b>	<b>PO Total</b>	<b>776.56</b>
PRO VIDEO ENGINEERING	Equipment Svc Maintenance Agreemen GCJF - MC MONTHLY	0-01-20-140-001-20370			
			<b>20-03243</b>	<b>PO Total</b>	<b>4,275.00</b>
IDENTISYS INC.	Equipment Svc Maintenance Agreemen ANNUAL ON-SITE MAINTENANCE	0-01-20-140-001-20370			
			<b>20-03259</b>	<b>PO Total</b>	<b>749.00</b>
HOWARD INDUSTRIES, INC	Telephones (50) AVAYA 2420 DIGITAL PHNONE	0-01-20-140-001-20750			
	Telephone Supplies	0-01-20-140-001-20451			
			<b>20-06964</b>	<b>PO Total</b>	<b>3,250.00</b>
JJD ELECTRIC LLC	Equipment Svc Maintenance Agreemen INTERCOMM-JUSTICE JUDGES GATE	0-01-20-140-001-20370			
			<b>20-08101</b>	<b>PO Total</b>	<b>1,043.00</b>
GRAINGER	Hand Tools IDEAL TUFF TOTE TOOL BAG	0-01-20-140-001-20401			
	Other Computer Supplies	0-01-20-140-001-20405			
			<b>20-08411</b>	<b>PO Total</b>	<b>506.00</b>
ULINE, INC.	Other Computer Supplies PLASTIC STACKABLE BINS	0-01-20-140-001-20405			
	SHIPPING				
			<b>20-09032</b>	<b>PO Total</b>	<b>395.61</b>
MCG, LLC	Consultants, Surveys and Appraisals NETWORK CONSULTING - OCT 2020	0-01-20-140-001-20215			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MCG, LLC	Consultants, Surveys and Appraisals	0-01-20-140-001-20215	1 HOUR @ 235.00 = 235.00	20-09045	PO Total	7,844.05
GANGLOFF, JOSEPH	Travel Expense	0-01-20-140-001-20970	MILEAGE REIMBURSEMENT OCT 2020	20-09075	PO Total	12.77
BRIAN REID	Other Computer Supplies	0-01-20-140-001-20405	HOME DEPOT 9/17/20 BIG LOTS 10/28/2020	20-09135	PO Total	50.42
JOHNSON CONTROLS	Equipment Svc Maintenance Agreemen	0-01-20-140-001-20370	ANNUAL MAINTENANCE (BATTERIES)	20-09177	PO Total	916.80
				0	Fund Total	19,819.21
		C	Fund Accts			
CARASOFT TECHNOLOGY CORP.	Cloud Computing	C-04-19-017-140-17228	PART# AWS-BUCKET	19-06724	PO Total	882.82
JOHNSON CONTROLS	Replace Network Door Locks - IT	C-04-20-017-140-17202	JUSTICE COMPLEX AMAG CONVERSIO	20-03071	PO Total	102,955.13
JOHNSON CONTROLS	Replace Windows XP Computers	C-04-20-017-140-17232	AMAG TRAINING	20-05263	PO Total	1,488.39
ELECTION SYSTEMS&SOFTWARE LLC	Voting Syst. Improvement Proj.-Election	C-04-19-017-140-17248	MODEL DS450 HIGH SPEED IMAGE EQUIPMENT INSTALLATION MODEL DS450 TRAINING DAY			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ELECTION SYSTEMS&SOFTWARE LLC	Voting Syst. Improvement Proj.-Election	C-04-19-017-140-17248	ELECTION ON-SITE SUPPORT EVENT			
			SHIPPING AND HANDLING			
			EXPRESSVOTE XL FULL FACE			
			KEYED DIFFERENTLY UPGRADE			
			EXTENDED BATTERY KIT			
			EXPRESSVOTE XL UVC DEVICE			
			ELECTIONWARE SOFTWARE-PYO			
			3RD PARTY ITEMS AS SET FORTH			
			EMS NETWORK PRE-INSTALLATION			
			EQUIPMENT INSTALLATION			
				<b>20-06492</b>	<b>PO Total</b>	<b>1,262,490.00</b>
TRANSOURCE SERVICES CORP.	Nimble Upgrade	C-04-20-017-140-17246	SAMSUNG SNAPDRAGON 986 256GB			
				<b>20-06966</b>	<b>PO Total</b>	<b>3,012.00</b>
CORE BTS, INC.	Network Upgrades - IT	C-04-20-017-140-17203	CISCO 9300 48 PORT PoE+			
			10GBASE CABLE 3M			
			(4) 16.4 CISCO TWINAXIAL CABLE			
	Replace Servers - IT	C-04-20-017-140-17208	(2) 16.4 CISCO TWINAXIAL CABLE			
	Nimble Upgrade	C-04-20-017-140-17246	3 YEAR TERM LICENSE			
	Network Upgrades - IT	C-04-20-017-140-17203	SMART NETWORK			
	Nimble Upgrade	C-04-20-017-140-17246	3 YEAR TERM LICENSE			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CORE BTS, INC.	Replace Servers - IT	C-04-20-017-140-17208	SECONDARY POWER SUPPLY			
			USB 3.0 SSD			
	Network Upgrades - IT	C-04-20-017-140-17203	30CM STACK CABLE			
	Replace Servers - IT	C-04-20-017-140-17208	10GE NETWORK MODULES			
			3 YEAR TERM LICENSE			
	Network Upgrades - IT	C-04-20-017-140-17203	1M STACK CABLE			
				<b>20-07151</b>	<b>PO Total</b>	<b>50,391.08</b>
SOFTWARE HOUSE INTERNATIONAL	Network Security System Upgrade	C-04-20-017-140-17227	TRANSITION NETWORKS SWITCH			
				<b>20-07340</b>	<b>PO Total</b>	<b>1,010.00</b>
A. RIFKIN CO.	Voting Syst. Improvement Proj.-Election	C-04-19-017-140-17248	PART #B15622-Y20-82NB			
			PART. # B15622-Y10-8207			
			FREIGHT			
				<b>20-07676</b>	<b>PO Total</b>	<b>19,943.50</b>
SOFTWARE HOUSE INTERNATIONAL	Palm Tracking System Upgrade/Payroll	C-04-20-017-140-17231	CIVICENGAGE SYSTEM TRAINING			
		C-04-19-017-140-17231	BALANCE DUE FROM LINE 1			
				<b>20-07930</b>	<b>PO Total</b>	<b>12,720.00</b>
SOFTWARE HOUSE INTERNATIONAL	Palm Tracking System Upgrade/Payroll	C-04-20-017-140-17231	QUOTE# 19357092			
			ACTUAL INVESTMENT- YEAR 1			
			ANNUAL SERVICES - YEAR 2	<b>20-07931</b>	<b>PO Total</b>	<b>4,278.38</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
OPTIV SECURITY, INC.	Barracuda Email Upgrade	C-04-20-017-140-17247	ARUBA WIRELESS UPGRADE DM			
			ARUBA WIRELESS UPGRADE SVC	20-07979	PO Total	10,125.00
JOHNSON CONTROLS	Electronic Card System Access Reader	C-04-20-017-140-17256	CLARKSBORO EOC BACKUP READERS			
				20-08134	PO Total	14,931.00
A. RIFKIN CO.	Voting Syst. Improvement Proj.-Election	C-04-19-017-140-17248	PART B15622-Y13-82cc			
			PART B15622-Y20-82NB			
			FREIGHT			
			SECOND ORDER	20-08707	PO Total	19,733.50
GRAINGER	Replace Windows XP Computers	C-04-20-017-140-17232	IDEAL TUFF TOTE TOOL BAG			
				20-09119	PO Total	506.00
				C	Fund Total	1,504,466.80
			G	Fund Accts		
INCLUSION SOLUTIONS, LLC	Election Expense	G-02-20-020-000-20245	LED PURIFICATION WAND			
				20-08669	PO Total	1,497.00
PLATINUM NETWORKS LLC	Election Expense	G-02-20-020-000-20245	(8) FLIR CAMERAS			
			PENDANT CAP			
			WALL MOUNT BRACKET	20-08807	PO Total	7,182.00

## FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

Office Basics Inc.

Election Expense

G-02-20-020-000-20245

FELLOWES POWERSHRED C-225I

20-08884

PO Total

855.81

DESCO ASSOCIATES

Equipment

G-02-20-011-000-20599

REGENERATE RAPIDSCAN (BOE)

TRAVEL TIME COST

ACTUAL TRAVEL EXPENSES

20-08910

PO Total

1,208.40

G

Fund Total

10,743.21

**Information Technology**

**Dept Total**

**1,535,029.22**

### 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	<b>20-00437</b>	<b>PO Total</b>	<b>7,406.76</b>
COMCAST	Telephone	0-01-31-450-001-20750 ACCOUNT# 8499 05 110 0113137	<b>20-02076</b>	<b>PO Total</b>	<b>725.84</b>
NETCARRIER TELCOM,INC.	Telephone	0-01-31-450-001-20750 RECURRING LINE & FEATURE	<b>20-02078</b>	<b>PO Total</b>	<b>546.49</b>
LEVEL 3 COMMUNICATIONS LLC	Telephone	0-01-31-450-001-20750 VOICE CONFERENCING - 2020	<b>20-02111</b>	<b>PO Total</b>	<b>288.43</b>
VERIZON BUSINESS (Pip)	Telephone	0-01-31-450-001-20750 VERIZON BILL PAYER Y2453166 VERIZON BILL PAYER #Y2776799	<b>20-08936</b>	<b>PO Total</b>	<b>1,770.30</b>
VERIZON WIRELESS	Telephone	0-01-31-450-001-20750 ACCOUNT 582624045-00001	<b>20-08937</b>	<b>PO Total</b>	<b>76.02</b>
VERIZON	Telephone	0-01-31-450-001-20750 VERIZON MONTHLY OCTOBER 2020	<b>20-09076</b>	<b>PO Total</b>	<b>27,923.72</b>
VERIZON CABS	Telephone	0-01-31-450-001-20750 ACCOUNT 856 M55-1073690	<b>20-09096</b>	<b>PO Total</b>	<b>852.03</b>

# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

VERIZON CONFERENCING

Telephone

0-01-31-450-001-20750

ACCOUNT F1404666

20-09099 PO Total 19.80

0 Fund Total 39,609.39

Information Technology Telep Dept Total 39,609.39

**Liability Insurance**

0 Fund Accts

HARDENBERGH INSURANCE GROUP

Insurance

0-01-23-210-001-20250

INVOICE# 3356

INVOICE# 7085

INVOICE# 7531

INVOICE# 7762

INVOICE 7762 - NJ SURCHARGE

20-08898 PO Total 19,702.50

0 Fund Total 19,702.50

Liability Insurance Dept Total 19,702.50

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
<b>Medical Examiners</b>					
		0	<b>Fund Accts</b>		
NMS LABS, INC	Laboratory and Diagnostic Services	0-01-25-254-001-20260	ME Lab Exp (NMS) - Aug 2020		
	Lab & Diagnostic Services - Camden	0-01-25-254-002-20260			
	Laboratory & Diagnostic Services - Sale	0-01-25-254-003-20260			
		<b>20-07619</b>	<b>PO Total</b>		<b>5,501.00</b>
INSPIRA HEALTH NETWORK	Lab & Diagnostic Services - Camden	0-01-25-254-002-20260	Radiology - Aug-Sept 2020		
	Laboratory & Diagnostic Services - Sale	0-01-25-254-003-20260			
		<b>20-08070</b>	<b>PO Total</b>		<b>175.92</b>
AMER.ACAD.OF FORENSIC SCIENCES	Meetings, Memberships and Dues	0-01-25-254-001-20921	2021 Membership Renewal / ME		
	Meeting, Memberships & Dues	0-01-25-254-002-20921			
	Meetings, Memberships & Dues - Salem	0-01-25-254-003-20921			
		<b>20-08071</b>	<b>PO Total</b>		<b>165.00</b>
NORTON ANNEMARIE	Travel Expense	0-01-25-254-001-20970	Travel Expenses - Sept 2020		
	Travel - Camden	0-01-25-254-002-20970			
	Travel Expense - Salem	0-01-25-254-003-20970			
		<b>20-08256</b>	<b>PO Total</b>		<b>430.69</b>
JOSE BARRETO	Travel Expense	0-01-25-254-001-20970	Travel Expenses - July 2020		
	Travel - Camden	0-01-25-254-002-20970			
	Travel Expense	0-01-25-254-001-20970	Travel Expenses - August 2020		



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
JOSE BARRETO	Travel - Camden	0-01-25-254-002-20970			
			Travel Expenses - August 2020		
	Travel Expense - Salem	0-01-25-254-003-20970			
	Travel Expense	0-01-25-254-001-20970			
			Travel Expenses - Sept 2020		
	Travel Expense - Salem	0-01-25-254-003-20970			
				<b>20-08257</b>	<b>PO Total</b>
					<b>461.74</b>
INSPIRA HEALTH NETWORK	Medical Services and Autopsies	0-01-25-254-001-20270			
			Lease Agreement 3rd qt 2020		
	Medical Service & Autopsy - Camden	0-01-25-254-002-20270			
	Medical Services & Autopsies - Salem	0-01-25-254-003-20270			
				<b>20-08277</b>	<b>PO Total</b>
					<b>13,095.68</b>
IMEDAT,LLC	Court Reporters & Transcripts	0-01-25-254-001-20220			
			Transcription - Sept 2020		
	Court Reporters & Transcripts - Camden	0-01-25-254-002-20220			
	Court Reporters & Transcripts - Salem	0-01-25-254-003-20220			
				<b>20-08385</b>	<b>PO Total</b>
					<b>384.01</b>
NMS LABS, INC	Laboratory and Diagnostic Services	0-01-25-254-001-20260			
			ME Lab Exp(NMS) - Sept 2020		
	Lab & Diagnostic Services - Camden	0-01-25-254-002-20260			
	Laboratory & Diagnostic Services - Salem	0-01-25-254-003-20260			
				<b>20-08776</b>	<b>PO Total</b>
					<b>7,870.00</b>
RICOH USA, INC.	Reproduction Machine Rental - Camden	0-01-25-254-002-20850			
			Ricoh Copier ME- 9/28-10/23/20		
	Reproduction Machine Rental	0-01-25-254-001-20850			
	Reproduction Machine Rental - Salem	0-01-25-254-003-20850			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-08777	PO Total	92.81
AZER SCIENTIFIC	Lab Supplies	0-01-25-254-001-20433				
	Lab Supplies - ME					
	Lab Supplies - Camden	0-01-25-254-002-20433				
	Lab Supplies - Salem	0-01-25-254-003-20433				
				20-08778	PO Total	381.70
SALAM INTERNATIONAL	Medical Supplies - Camden	0-01-25-254-002-20432				
	Medical Supplies - ME					
	Medical Supplies	0-01-25-254-001-20432				
	Medical Supplies - ME					
	Medical Supplies - Camden	0-01-25-254-002-20432				
	Medical Supplies - Salem	0-01-25-254-003-20432				
	Medical Supplies	0-01-25-254-001-20432				
	Medical Supplies - Camden	0-01-25-254-002-20432				
	Medical Supplies - Salem	0-01-25-254-003-20432				
	Medical Supplies - Camden	0-01-25-254-002-20432				
				20-08779	PO Total	4,514.20
ULINE, INC.	Lab Supplies	0-01-25-254-001-20433				
	Lab Supplies - ME					
	Lab Supplies - Camden	0-01-25-254-002-20433				
	Lab Supplies - Salem	0-01-25-254-003-20433				
	Lab Supplies	0-01-25-254-001-20433				
	Lab SUPplies					
	Medical Supplies - Salem	0-01-25-254-003-20432				
	SHIPPING CHARGES					
				20-08780	PO Total	289.50

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	0-01-25-254-001-20410	Office Supplies - ME			
	Office Supplies - Camden	0-01-25-254-002-20410				
					<b>20-08781</b>	<b>PO Total</b>
						<b>107.48</b>
NORTON ANNEMARIE	Travel Expense	0-01-25-254-001-20970				
			Travel Expenses / October 2020			
	Travel - Camden	0-01-25-254-002-20970				
	Travel Expense - Salem	0-01-25-254-003-20970				
					<b>20-09033</b>	<b>PO Total</b>
						<b>190.91</b>
					<b>0</b>	<b>Fund Total</b>
						<b>33,660.64</b>
					<b>Medical Examiners</b>	<b>Dept Total</b>
						<b>33,660.64</b>

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Motor Pool - Fleet mgt.**

**0 Fund Accts**

CUMBERLAND TIRE CENTER INC	Tires	0-01-26-315-001-20468			
	SUPPLY OF TIRES TO THE FLEET				
			<b>20-00248</b>	<b>PO Total</b>	<b>18,325.41</b>
AMERICAN WEAR, INC	Uniform Rentals	0-01-26-315-001-20889			
	UNIFORMS FOR FLEET MANAGEMENT				
			<b>20-00399</b>	<b>PO Total</b>	<b>370.80</b>
AMERICAN WEAR, INC	Other Outside Services	0-01-26-315-001-20299			
	SUPPLY OF SHOP RAGS TO FLEET				
			<b>20-00400</b>	<b>PO Total</b>	<b>312.00</b>
TYLER MILL TOWING	Outside Towing Services	0-01-26-315-001-20277			
	MISC. TOWING SERVICES PROVIDED				
			<b>20-01055</b>	<b>PO Total</b>	<b>620.00</b>
BEYER FORD	Pick-Up Trucks\Vans\SUVs	0-01-26-315-001-20672			
	2020 FORD F-450 XL DRW 4WD				
	OPTION: 8/9' DUMP BODY				
	OPTION: 9' SNOW PLOW				
	OPTION: CLASS IV TOWING HITCH				
			<b>20-01996</b>	<b>PO Total</b>	<b>44,750.00</b>
HOUPERT FLEET SERVICES, LLC	Inspections	0-01-26-315-001-20261			
	DIESEL EMISSION INSPECTIONS				
			<b>20-02159</b>	<b>PO Total</b>	<b>1,544.00</b>
TANGY'S AUTO SERVICE	Other Outside Services	0-01-26-315-001-20299			
	INVOICE NO. 15879				
			<b>20-06322</b>	<b>PO Total</b>	<b>99.95</b>
JC MAGEE SECURITY SOLUTION INC	Automotive Parts	0-01-26-315-001-20469			
	INVOICE NO. 496				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JC MAGEE SECURITY SOLUTION INC	Automotive Parts	0-01-26-315-001-20469	Y14 KEYS			
				<b>20-06480</b>	<b>PO Total</b>	<b>127.50</b>
FLEETPRIDE TRK & TRIALER PARTS	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 57182472			
			ITEM NO. C4707Q			
			INVOICE NO. 57197328			
				<b>20-06849</b>	<b>PO Total</b>	<b>228.76</b>
FLEETPRIDE TRK & TRIALER PARTS	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 57353367			
			ITEM NO. GT-2430C			
			ITEM NO. GT-2436C			
				<b>20-06907</b>	<b>PO Total</b>	<b>85.24</b>
MONTAGE ENTERPRISES INC	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 82292			
				<b>20-07219</b>	<b>PO Total</b>	<b>2,274.00</b>
MONTAGE ENTERPRISES INC	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 82420			
			INVOICE NO. 82512			
				<b>20-07225</b>	<b>PO Total</b>	<b>272.86</b>
FLEETPRIDE TRK & TRIALER PARTS	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 58742087			
				<b>20-07393</b>	<b>PO Total</b>	<b>5.54</b>
TAG'S AUTO SUPPLY INC	Automotive Parts	0-01-26-315-001-20469	SUPPLY & DELIVERY OF AUTO			
			CREDIT MEMO			
			SUPPLY & DELIVERY OF AUTO			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TAG'S AUTO SUPPLY INC	Automotive Parts	0-01-26-315-001-20469	CREDIT MEMO			
			SUPPLY & DELIVERY OF AUTO			
			CREDIT MEMO			
			SUPPLY & DELIVERY OF AUTO			
			CREDIT MEMO			
			SUPPLY & DELIVERY OF AUTO			
			CREDIT MEMO			
			SUPPLY & DELIVERY OF AUTO			
			CREDIT MEMO			
			SUPPLY & DELIVERY OF AUTO			
				<b>20-07556</b>	<b>PO Total</b>	<b>12,732.52</b>
VAN METER AUTO REPAIR	Other Outside Services	0-01-26-315-001-20299	INVOICE NO. 53334			
			INVOICE NO. 53307			
				<b>20-07563</b>	<b>PO Total</b>	<b>400.00</b>
FLEETPRIDE TRK & TRIALER PARTS	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 59207876			
			INVOICE NO. 59207873			
				<b>20-07683</b>	<b>PO Total</b>	<b>68.88</b>
FLEETPRIDE TRK & TRIALER PARTS	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 59581835			
			ITEM NO. R801074			
			ITEM NO. OTR3030LSWC-2.25			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-07781	PO Total	452.91
UNITED ROTARY BRUSH CORP.	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. CI255064			
				20-07787	PO Total	1,367.84
MALL CHEVROLET, INC.	Pick-Up Trucks\Vans\SUVs	0-01-26-315-001-20672	2020 CHEVROLET EXPRESS			
				20-07877	PO Total	23,705.85
GROFF TRACTOR MID ATLANTIC LLC	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. PSO310862-1			
			INVOICE NO. PSO311696-1			
			INVOICE NO. PSO288877-1			
			INVOICE NO. PSO313278-1			
			INVOICE NO. SWO122748			
			CREDIT PSR013738-1			
			CREDIT - OVERPAYMENT			
				20-07888	PO Total	871.51
CHEVROLET CAD. OF TURNERSVILLE	Other Outside Services	0-01-26-315-001-20299	INVOICE NO. 16552			
				20-08097	PO Total	139.00
GRANTURK EQUIPMENT CO INC	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 1139256			
			INVOICE NO. 1139196			
				20-08187	PO Total	297.41
PEACH COUNTRY TRACTOR INC.	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 192863			
				20-08188	PO Total	44.70

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TANGY'S AUTO SERVICE	Other Outside Services	0-01-26-315-001-20299	INVOICE NO. 15943			
				<b>20-08189</b>	<b>PO Total</b>	<b>94.95</b>
CRUZAN'S FREIGHTLINER	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 1182475			
				<b>20-08190</b>	<b>PO Total</b>	<b>328.37</b>
JOSEPH FAZZIO, INC	Automotive Parts	0-01-26-315-001-20469	MISC. NUTS & BOLTS FOR FLEET			
				<b>20-08191</b>	<b>PO Total</b>	<b>304.41</b>
PEACH COUNTRY TRACTOR INC.	Other Outside Services	0-01-26-315-001-20299	INVOICE NO. AWO83970			
				<b>20-08193</b>	<b>PO Total</b>	<b>398.00</b>
MONTAGE ENTERPRISES INC	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 83566			
				<b>20-08194</b>	<b>PO Total</b>	<b>237.50</b>
FLEETPRIDE TRK & TRIALER PARTS	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 60462231			
			ITEM NO. 20 KN18530			
				<b>20-08195</b>	<b>PO Total</b>	<b>140.04</b>
NJ DEPT OF ENVIRON PROTECTION	Other Outside Services	0-01-26-315-001-20299	INVOICE NO. 201550930			
				<b>20-08361</b>	<b>PO Total</b>	<b>50.00</b>
NJ DEPT OF ENVIRON PROTECTION	Other Outside Services	0-01-26-315-001-20299	INVOICE NO. 201550920			
				<b>20-08362</b>	<b>PO Total</b>	<b>50.00</b>
MONTAGE ENTERPRISES INC	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 3632			
			ITEM NO. 001727			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MONTAGE ENTERPRISES INC	Automotive Parts	0-01-26-315-001-20469	ITEM NO. 101782			
				<b>20-08363</b>	<b>PO Total</b>	<b>323.35</b>
FERGUSON & MCCANN INC.	Inspections	0-01-26-315-001-20261	INVOICE NO. 47999			
			INVOICE NO. 47998			
				<b>20-08364</b>	<b>PO Total</b>	<b>380.00</b>
VINELAND AUTO ELECTRIC INC	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 327038			
				<b>20-08566</b>	<b>PO Total</b>	<b>654.10</b>
MAC HYDRAULICS	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 31186			
			ITEM NO. AER GH781-16R150			
			ITEM NO. AER 1AA16FJ16			
			ITEM NO. AER 1AA16FJB16			
			ITEM NO. CSI2.500			
				<b>20-08567</b>	<b>PO Total</b>	<b>1,099.99</b>
GENERAL SPRING SERVICES	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 26400			
				<b>20-08568</b>	<b>PO Total</b>	<b>1,591.84</b>
SALMON SIGNS	Auto Body Repairs	0-01-26-315-001-20304	INVOICE NO. 38512			
			3" HIGH, BLACK VEHICLE NUMBERS			
				<b>20-08569</b>	<b>PO Total</b>	<b>107.80</b>
PRO BOND GLASS WORKS	Automotive Parts	0-01-26-315-001-20469	WORK ORDER 10803			
				<b>20-08608</b>	<b>PO Total</b>	<b>525.00</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CRUZAN'S FREIGHTLINER	Automotive Parts	0-01-26-315-001-20469				
			INVOICE NO. 1182605			
			INVOICE NO. 1182825			
			INVOICE NO. 1182829			
				<b>20-08609</b>	<b>PO Total</b>	<b>485.73</b>
William Glaze	Safety Equipment	0-01-26-315-001-20592	ITEM NO. CAYSBBK 10.5			
				<b>20-08610</b>	<b>PO Total</b>	<b>150.00</b>
GILLINGHAM, ALBERT	Safety Equipment	0-01-26-315-001-20592	ITEM NO. CAUSBBK 12			
				<b>20-08634</b>	<b>PO Total</b>	<b>150.00</b>
SALMON SIGNS	Auto Body Repairs	0-01-26-315-001-20304	INVOICE NO. 38526			
				<b>20-08700</b>	<b>PO Total</b>	<b>45.00</b>
PETTY CASH TREASURER'S OFFICE	Other Outside Services	0-01-26-315-001-20299	REIMBURSE PETTY CASH FOR			
				<b>20-08708</b>	<b>PO Total</b>	<b>180.00</b>
SALMON SIGNS	Other Outside Services	0-01-26-315-001-20299	INVOICE NO. 38558			
			3" HIGH, BLACK VEHICLE NUMBERS			
				<b>20-08754</b>	<b>PO Total</b>	<b>76.05</b>
DAVID WEBER OIL CO	Oil and Lubricants	0-01-26-315-001-20472	INVOICE NO. 485743			
			ITEM NO. WINDC055			
			ITEM NO. SECURAPR0			
			ITEM NO. PAHGOLDPR			
				<b>20-08755</b>	<b>PO Total</b>	<b>2,044.12</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CRUZAN'S FREIGHTLINER	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 1182897			
				<b>20-08756</b>	<b>PO Total</b>	<b>79.04</b>
LILLISTON FORD	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 645958			
			ITEM NO. BC2Z-2C150-A			
				<b>20-08757</b>	<b>PO Total</b>	<b>89.85</b>
VAN METER AUTO REPAIR	Other Outside Services	0-01-26-315-001-20299	INVOICE NO. 53993			
				<b>20-08758</b>	<b>PO Total</b>	<b>94.03</b>
PPC LUBRICANTS INC	Oil and Lubricants	0-01-26-315-001-20472	INVOICE NO. 1841705			
				<b>20-08759</b>	<b>PO Total</b>	<b>1,839.20</b>
VINELAND AUTO ELECTRIC INC	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 327227			
			INVOICE NO. 327228			
			ITEM NO. C5590CA			
			INVOICE NO. 327229			
			ITEM NO. C5590CA			
			INVOICE NO. 327230			
			ITEM NO. C5590CA			
				<b>20-08827</b>	<b>PO Total</b>	<b>1,992.86</b>
PEACH COUNTRY TRACTOR INC.	Other Outside Services	0-01-26-315-001-20299	INVOICE NO. AWO85054			
			INVOICE NO. AWO84963			
				<b>20-08830</b>	<b>PO Total</b>	<b>487.15</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PETTY CASH TREASURER'S OFFICE	Other Outside Services	0-01-26-315-001-20299	REIMBURSE PETTY CASH FUND			
				20-09091	PO Total	60.00
PELLEGRINO CHEVROLET	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 304299			
				20-09118	PO Total	559.28
				0	Fund Total	123,714.34
		C	Fund Accts			
BEYER FORD	Heavy Equipment	C-04-20-019-315-19210	2020 FORD F-450 XL DRW 4WD			
			OPTION: 8/9' DUMP BODY			
			OPTION: 9' SNOW PLOW			
			OPTION: CLASS IV TOWING HITCH			
				20-01996	PO Total	89,500.00
				C	Fund Total	89,500.00
			Motor Pool - Fleet mgt.		Dept Total	213,214.34

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Parks and Recreation**

0 **Fund Accts**

ALBERTSON'S SAFEWAY

Food 0-01-28-370-001-20430  
OPEN PURCHASE ORDER TO APPLY

**20-00194 PO Total 19.66**

JOSH'S FROGS

Other Expenses 0-01-28-370-001-20299  
OPEN PURCHASE ORDER TO APPLY

**20-00195 PO Total 89.36**

RICOH USA, INC.

Reproduction Machine Rental 0-01-28-370-001-20850  
RICOH MPC307G 48 MONTHS PER

**20-00306 PO Total 58.00**

PETSMART STORES

Other Expenses 0-01-28-370-001-20299  
OPEN PURCHASE ORDER TO APPLY

**20-00416 PO Total 18.98**

ARF RENTAL SERVICES INC

Portable Sanitation Units 0-01-28-370-001-20811  
OPEN ENCUMBRANCE FOR VARIOUS

**20-01105 PO Total 79.94**

ABOVE ALL ENGRAVING

Plaques, Trophies and Awards 0-01-28-370-001-20493  
2020 LIVING LEGACY DONATIONS

JONAS CATTELL MEDALS

JONAS CATTELL PLAQUES ENGRAVED

FORT MERCER 5K MEDALS

FORT MERCER 5K PLAQUES ENGRAVE

**20-06261 PO Total 730.01**

LEDDEN PALIMENO

Professional Services 0-01-28-370-001-20217  
RE: JAMES G. ATKINSON PARK

DAY #3 7/8/2020

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number
LEDDEN PALIMENO	Professional Services	0-01-28-370-001-20217	5004 ROTORS	
			DAY #4 - 7/14/2020	
			5004 ROTORS	
			3/4" RISERS	
			DAY #5 - 7/15/2020	
			1806 SPRAY HEADS/NOZZLES	
			DAY #6 - 7/16/2020	
			5004 ROTORS	
			PGA 150 VALVES	
			8'2" PVC	
			1 1/2" SLIP FIX	
			1 1/2" PVC FITTINGS	
			3/4" RISERS	
			DAY #7 - 7/17/2020	
			2" FITTINGS	
			RAINBIRD ESP-LX 44 ZONE	
			DAY #2 7/7/2020	
			1 1/2" NIPPLE	
			1 1/2 UNION	
			1 1/2" FLOSPAN	

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LEDDEN PALIMENO	Professional Services	0-01-28-370-001-20217	20 X 6 JUMBO VALVE BOX LIDS			
				<b>20-06499</b>	<b>PO Total</b>	<b>11,244.03</b>
BEACON ATHLETICS, LLC	Recreational Materials	0-01-28-370-001-20414	BULLDOG DOUBLE-SIDED HOME			
			APPROXIMATE SHIPPING			
				<b>20-07234</b>	<b>PO Total</b>	<b>600.88</b>
RPM LANDSCAPE CONTRACTOR, LLC	Other Expenses	0-01-28-370-003-20299	TREE REMOVAL - JUSTICE COMPLEX			
				<b>20-07633</b>	<b>PO Total</b>	<b>1,680.00</b>
ROWAN UNIVERSITY	Consultants, Surveys and Appraisals	0-01-28-370-001-20215	SHARED SERVICES AGREEMENT			
				<b>20-07928</b>	<b>PO Total</b>	<b>54,324.62</b>
GENERAL CHEMICAL & SUPPLY INC.	Janitorial Supplies	0-01-28-370-001-20540	SYMMETRY FOAM ALCHOL HAND-			
				<b>20-07936</b>	<b>PO Total</b>	<b>998.40</b>
GRAINGER	Janitorial Supplies	0-01-28-370-001-20540	BABY CHANGING STATION STRAP			
				<b>20-07954</b>	<b>PO Total</b>	<b>78.12</b>
UNITED SITE SERVICES, INC.	Portable Sanitation Units	0-01-28-370-001-20811	OPEN ENCUMBRANCE FOR VARIOUS			
				<b>20-08160</b>	<b>PO Total</b>	<b>625.59</b>
GRAINGER	Recreational Materials	0-01-28-370-001-20414	FLOATATION DEVICES SRP			
			45MP75 STD LIFE JACKET, III			
			45MP76 STD LIFE JACKET, III			
			45MP79 COMMER LIFE JACKET, III			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				20-08171		473.05
BROWN BROTHER'S FARMS,INC.	Other Expenses	0-01-28-370-001-20299	DECORATIONS FOR 18TH CENTURY CORNSTALK BUNDLE	20-08206	PO Total	675.00
MASLANIK, IRENE	Uniform Purchase	0-01-28-370-001-20441	SAFETY BOOT REIMBURSEMENT FOR	20-08214	PO Total	135.00
DEBRA ORTIZ	Uniform Purchase	0-01-28-370-001-20441	SAFETY BOOT REIMBURSEMENT FOR	20-08266	PO Total	105.00
GRAINGER	Office Supplies	0-01-28-370-001-20410	13N883 STORAGE TOTE,	20-08471	PO Total	78.88
W.B. MASON CO.,INC.	Office Supplies	0-01-28-370-001-20410	ACC 72610 ACCO IDEAL CLAMPS SPHL015300 SPRINGHILL INDEX, WAU49541 NEENAH PAPER EXACT SPHL056300 SPRINGHILL INDEX, UNV7900 UNIVERSAL STANDARD MMM6200341296VP HIGHLAND UNV01107 UNIVERSAL RUBBER UNV04117 UNIVERSAL RUBBER UBC60145 UNI-BALL ONYX ROLLER UNV39913 UNIVERSAL COMFORT			



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

W.B. MASON CO.,INC.

Office Supplies

0-01-28-370-001-20410

UNV55400 UNIVERSAL #2

UNV21128BX UNIVERSAL ONE

PAP3361131 PAPER MATE WRITE

UNV07051 UNIVERSAL CHISEL TIP

PAP33811319AZ PAPER MATE

CASMP2201PK BOISE FIREWORX

CASMP2201SN BOISE FIREWORX

UNV46200 UNIVERSAL PERFORATED

DEFM14443F DEFLECTO SUPERMAT

ACM40618 WESTCOTT VALUE

SMD74892 SMEAD 3 1/2 EXP

UNV95220 UNIVERSAL MEDIUM-DUTY

UNV12113 UNIVERSAL TOP TAB

UNV16143 UNIVERSAL REINFORCED

BOR6718300/R BOORUM & PEASE

UNV40304 UNIVERSAL HARDBOARD

**20-08661 PO Total 214.73**

GRAINGER

Office Supplies

0-01-28-370-001-20410

2CY79 PROTABLE FOLDING EASEL

30PO58 TELESCOPING EASEL,

**20-08680 PO Total 183.10**



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PATRIOT ROOFING, INC	Scotland Run Maintenance Barn Repair	C-04-20-010-370-10242	SRP MAINTENANCE BARN RENO	20-08591	PO Total	40,710.00
				C	Fund Total	58,622.76
				T	Fund Accts	
BORRIE'S OUTDOOR POWER EQUIP	Repair Lawn Equipment	T-03-08-509-370-20383	LABOR	20-04019	PO Total	95.00
JACQUALYNN TOMASELLO	Community Service	T-03-08-535-370-20962	MURAL CREATION AT RED BANK	20-06542	PO Total	2,000.00
ALL INDUSTRIAL SAFETY PRODUCTS	Grounds Maintenance Materials	T-03-08-509-370-20529	UNLINED SELECT GRAIN DRIVER'S			
			FREIGHT	20-06867	PO Total	75.72
RENTAL COUNTRY,INC	Mower Parts	T-03-08-509-370-20467	0251-0120 BLADE, SCAG			
			0300-2589, MISC SUPPLIES, SCAG			
			0300-5512 FREIGHT CHARGES	20-07309	PO Total	607.10
RPM LANDSCAPE CONTRACTOR, LLC	Tree Removal	T-03-08-509-370-20325	TREE REMOVAL - RED BANK	20-07634	PO Total	3,360.00
RPM LANDSCAPE CONTRACTOR, LLC	Tree Removal	T-03-08-509-370-20325	19-21 TREE REMOVAL			
			RED BANK BATTLEFIELD PARK			
			ATKINSON PARK ON 9/22/20			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-08038	PO Total 6,160.00
COUNTY CONSERVATION, LLC	Tree Removal	T-03-08-509-370-20325	YARD TRIMMINGS DISPOSAL	20-08119	PO Total 45.00
JOEL AYRES	Uniform Purchase	T-03-08-509-370-20441	SAFETY BOOT REIMBURSEMENT FOR	20-08265	PO Total 150.00
BORRIE'S OUTDOOR POWER EQUIP	Mower Parts	T-03-08-509-370-20467	461663 SPINDLE ASSY	20-08282	PO Total 195.99
RPM LANDSCAPE CONTRACTOR, LLC	Tree Removal	T-03-08-509-370-20325	TREE REMOVAL - ATKINSON PARK	20-08446	PO Total 2,340.00
GRAINGER	Electrical Lamps and Bulbs	T-03-08-509-370-20526	21LP31 ELECTRONIC MEASURING		
	Hand Tools	T-03-08-509-370-20401	54HH22 HYDRAULIC SERVICE		
	Electrical Lamps and Bulbs	T-03-08-509-370-20526	2KGD7 OUTLET STRIP, 6 OUTLET		
			2YKN1 HAND LAMP, LED, 4.5W,	20-08488	PO Total 864.43
NJ DEPT OF TREASURY	Permit Fees	T-03-08-509-370-20262	PESTICIDE LICENSE FOR	20-08571	PO Total 80.00
RPM LANDSCAPE CONTRACTOR, LLC	Tree Removal	T-03-08-509-370-20325	TREE REMOVAL - ATKINSON PARK	20-08635	PO Total 2,340.00
SJ AGRICULTURE PRODUCTS, INC.	Tree Removal	T-03-08-509-370-20325	BRUSH, LIMBS, TREE PARTS		

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

20-08694 PO Total 196.00

PEACH COUNTRY TRACTOR INC.

Repair Lawn Equipment T-03-08-509-370-20383

REPAIR LARGE LEAF VAC

SHOP SUPPLIES

IMP 20286 HEX HEAD

IMP 20284 HEX HEAD

IMP 41145 GRADE 5

20-08736 PO Total 213.72

ROB LOPEZ

Uniform Purchase T-03-08-509-370-20441

SAFETY BOOT REIMBURSEMENT FOR

20-09122 PO Total 144.99

T Fund Total 18,867.95

**Parks and Recreation**

**Dept Total**

**150,373.31**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Planning Board**

**0 Fund Accts**

CANON USA,INC.	Equipment Svc Maintenance Agreemen MAINTENANCE ON OCE COLORWAVE	0-01-21-180-001-20370			
			<b>20-03929</b>	<b>PO Total</b>	<b>220.00</b>
PENN JERSEY ADVANCE CENTRAL	Legal Advertising AD#: 0009737491	0-01-21-180-001-20206			
			<b>20-08565</b>	<b>PO Total</b>	<b>27.53</b>
NJ PLANNING OFFICIALS	Books and Subscriptions The Complete Guide to Shipping	0-01-21-180-001-20910			
			<b>20-08916</b>	<b>PO Total</b>	<b>38.00</b>
ROMICK, CHARLES	Consultants, Surveys and Appraisals Porfessional Planning Services	0-01-21-180-001-20215			
			<b>20-09296</b>	<b>PO Total</b>	<b>500.00</b>
			<b>0</b>	<b>Fund Total</b>	<b>785.53</b>

**G Fund Accts**

GLOU CO HABITAT FOR HUMANITY	CHDO Reserve PY2018 CHDO AGREEMENT	G-02-18-156-000-21288			
			<b>19-09179</b>	<b>PO Total</b>	<b>1,042.92</b>
GLOU CO HABITAT FOR HUMANITY	CHDO Reserve (15%) PY2017 CHDO AGREEMENT	G-02-17-156-000-21280			
			<b>19-09180</b>	<b>PO Total</b>	<b>6,062.79</b>
MASER CONSULTING, INC.	Engineering/Inspections PY2019 ENGINEERING/INSPECTIONS	G-02-19-155-000-20217			
			<b>19-09506</b>	<b>PO Total</b>	<b>2,280.00</b>
TRIAD ASSOCIATES	Planning Consultants PY2019 PLANNING CONSULTANT	G-02-19-155-000-20215			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-09507	PO Total	29,426.50
VOLUNTEERS OF AMERICA	VOA - Eleanor Corbett House SHP	G-02-19-155-000-21310	CDBG PUBLIC SERV PROJ 2019			
				19-11028	PO Total	17,874.00
FJL ENTERPRISES, INC	Homeowner Rehab	G-02-19-156-000-21287	HOME REHAB/ROANE/DEPTFORD			
				20-06720	PO Total	3,667.00
SOFTWARE HOUSE INTERNATIONAL	Data Processing Equipment	G-02-20-143-000-20652	SAMSUNG 790 NVME			
				20-08682	PO Total	659.54
B&H FOTO & ELECTRONICS CORP	Data Processing Equipment	G-02-20-143-000-20652	LG BLU RAY DVD WRITER			
			CPU COOLER			
				20-08685	PO Total	184.99
DELL-SLG SALES	Data Processing Equipment	G-02-20-143-000-20652	(2) DELL 24" MONITORS			
			HDMI CABLES			
				20-08686	PO Total	477.66
GLOU COUNTY UTILITY AUTH.	Consultants	G-02-10-151-000-20215	GLOUCESTER SALEM REGIONAL			
				20-08747	PO Total	14,975.00
FILAN & CONNER PLUMBING, LLC	Homeowner Rehab	G-02-17-156-000-21287	HOME REHAB/SACERDOTE/FRANKLIN			
				20-09016	PO Total	3,780.00
STARR GENERAL CONTRACTING CORP	Homeowner Rehab	G-02-17-156-000-21287	HOME REHAB/SACERDOTE/FRANKLIN			
				20-09042	PO Total	4,890.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STARR GENERAL CONTRACTING CORP	Homeowner Rehab	G-02-17-156-000-21287				
	HOME REHAB/WHITE/DEPTFORD	G-02-18-156-000-21287				
				<b>20-09043</b>	<b>PO Total</b>	<b>19,250.00</b>
ENVIRONMENTAL TESTING	Lead Inspections	G-02-20-155-000-21288				
	PY2020 SMALL CONTRACT					
				<b>20-09046</b>	<b>PO Total</b>	<b>1,105.00</b>
TRIAD ASSOCIATES	Consultants	G-02-20-155-000-20215				
	PY2020 PLANNING CONSULTANT					
				<b>20-09047</b>	<b>PO Total</b>	<b>1,087.50</b>
MASER CONSULTING, INC.	Professional Services	G-02-20-155-000-20217				
	PY2020 INSPECTION/ENGINEERING					
				<b>20-09049</b>	<b>PO Total</b>	<b>8,211.00</b>
HOUSING AUTH.OF GLOUC.COUNTY	TBRA 10% Admin.	G-02-20-156-000-21284				
	PY2020 SHARED SERVICES AGREEME					
	TBRA Program Cost	G-02-20-156-000-21285				
	TBRA 10% Admin.	G-02-20-156-000-21284				
	TBRA Program Cost	G-02-20-156-000-21285				
	TBRA 10% Admin.	G-02-20-156-000-21284				
	TBRA Program Cost	G-02-20-156-000-21285				
				<b>20-09055</b>	<b>PO Total</b>	<b>23,021.90</b>
NJ ADVANCE MEDIA - LEGAL ADS	Legal Advertising	G-02-20-155-000-20205				
	Public Notice/RROF2018 HOME					
				<b>20-09111</b>	<b>PO Total</b>	<b>213.33</b>
FJL ENTERPRISES, INC	Homeowner Rehab	G-02-18-156-000-21287				
	HOME REHAB/MISTICHELLI/DEPTFOR					
				<b>20-09145</b>	<b>PO Total</b>	<b>14,965.00</b>



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STARR GENERAL CONTRACTING CORF	Homeowner Rehab	G-02-18-156-000-21287	HOME REHAB/JOHNSON/MONROE	20-09200	PO Total	14,795.00
STARR GENERAL CONTRACTING CORF	Homeowner Rehab	G-02-18-156-000-21287	HOME REHAB/PIERCE/WASHINGTON	20-09201	PO Total	7,975.00
STARR GENERAL CONTRACTING CORF	Homeowner Rehab	G-02-18-156-000-21287	HOME REHAB/HAMPTON/CLAYTON	G-02-19-156-000-21287	20-09202	PO Total
					9,775.00	
				G	Fund Total	185,719.13
		Planning Board		Dept Total		186,504.66

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Prosecutor**

**0 Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3674438	0-01-25-275-001-20850	<b>20-01366</b>	<b>PO Total</b>	<b>347.31</b>
RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3655192	0-01-25-275-001-20850	<b>20-01367</b>	<b>PO Total</b>	<b>221.37</b>
RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3655199	0-01-25-275-001-20850	<b>20-01368</b>	<b>PO Total</b>	<b>221.37</b>
RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3650016	0-01-25-275-001-20850	<b>20-01369</b>	<b>PO Total</b>	<b>179.92</b>
RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3674449	0-01-25-275-001-20850	<b>20-01622</b>	<b>PO Total</b>	<b>180.24</b>
RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3695341	0-01-25-275-001-20850	<b>20-01623</b>	<b>PO Total</b>	<b>208.73</b>
RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3674420	0-01-25-275-001-20850	<b>20-01624</b>	<b>PO Total</b>	<b>221.37</b>
RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3721933	0-01-25-275-001-20850	<b>20-03125</b>	<b>PO Total</b>	<b>111.53</b>
RICOH USA, INC.	Reproduction Machine Rental Ricoh IMC3000G 48 months per	0-01-25-275-001-20850			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-04355	PO Total 298.18
ATLANTIC TACTICAL OF NJ	SWAT Supplies	0-01-25-275-001-20462	Safariland Holster		
				20-05917	PO Total 104.25
LAWMEN SUPPLY CO OF NJ INC	SWAT Supplies	0-01-25-275-001-20462	SWAT Negotiator Uniforms		
			STRYKE PANT W/Flex		
			Performance L/S Polo		
			Direct Embroider Badge/Logo		
			STRYKE PANT W/Flex		
				20-06262	PO Total 795.92
ATLANTIC TACTICAL OF NJ	SWAT Supplies	0-01-25-275-001-20462	Reverse U.S. Flag Patch		
				20-06501	PO Total 59.80
ACCESS CREDENTIAL SYSTEMS LLC	ID Bureau Supplies	0-01-25-275-001-20461	Smart 51 YMCKO Print Ribbon		
			Smart 51 Law Enforcement		
			26 Bit Prox Cards- Programmed		
			Keyfobs - Programmed		
			Delivery		
				20-06710	PO Total 1,339.25
AXON ENTERPRISE INC	SWAT Supplies	0-01-25-275-001-20462	Smart Cartridge, X2- 25 FT		
			Non-Conductive Training Smart		
				20-06994	PO Total 1,102.37

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
EVIDENT CRIME SCENE PRODUCTS	ID Bureau Supplies	0-01-25-275-001-20461	Green Elastic String 75'			
			Pink Elastic String 75'			
			Red Elastic String 75'			
			Shipping and Handling			
				<b>20-07853</b>	<b>PO Total</b>	<b>169.20</b>
LYNN PEAVEY CO.	ID Bureau Supplies	0-01-25-275-001-20461	Single Scene Black Fingerprint			
			Single Scene Red Fluorescent			
			Single Scene Brush			
				<b>20-07865</b>	<b>PO Total</b>	<b>361.00</b>
ARROWHEAD FORENSICS	ID Bureau Supplies	0-01-25-275-001-20461	Blood Spatter Adhesive Scale			
			Photographic Fog - 12.69 oz			
			Trajectory String Clips			
			Mini ABFO #2 Adhesive Forensic			
			freight			
				<b>20-07874</b>	<b>PO Total</b>	<b>463.66</b>
DREW & ROGERS, INC	Community Outreach	0-01-25-275-001-20952	Knit Beanie With Cuff			
			Touchscreen Gloves - Black			
			Fleece Blanket - Black			
			Hand Warmers - 40 PER BOX			
			Socks - Black or White			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-07878	PO Total 4,103.58
PITNEY BOWES OFFICE SUPPLY LIN	Office Supplies	0-01-25-275-001-20410	E-Z Seal Sealing Solution	20-08013	PO Total 95.99
NJ LAW JOURNAL	Books and Subscriptions	0-01-25-275-001-20910	NJ Law Journal Subscription	20-08099	PO Total 752.53
ANIMAL CARE EQUIP.& SVCS, LLC	SWAT Supplies	0-01-25-275-001-20462	Humaniac 3' Dual Release Catch		
			Humaniac 4' Dual Release Catch		
			Humaniac 5' Dual Release Catch		
			Shipping and handling	20-08174	PO Total 330.99
TYLER MILL TOWING	Outside Towing Services	0-01-25-275-001-20277	Outside Towing for GCPO	20-08221	PO Total 430.00
BOGEYS CLUB & CAFE	Community Outreach	0-01-25-275-001-20952	Catering for Chaplains Program	20-08267	PO Total 1,782.81
AMAZON CAPITAL SERVICES INC.	Community Outreach	0-01-25-275-001-20952	10" Selfie Ring Light with 50"		
			Award Plaque 13" x 10.5"		
			Shipping and handling		
			Simple Trending 4-Trays Mesh		
			Logitech M525 Wireless Mouse		
			SimpleHousewhere Metal Desk		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
AMAZON CAPITAL SERVICES INC.	Community Outreach	0-01-25-275-001-20952	Toyuu Ring Light Carrying Bag		
			PoP voice Professional		
			YOUMAKER Designed for Iphone 7		
			New 5-in-1 Cell Phone Wallet		
			Belkin Standard 8-Inch by		
				<b>20-08293</b>	<b>PO Total</b>
CSI TECHNOLOGY GROUP	Equipment Svc Maintenance Agreemen	0-01-25-275-001-20370	Maintenance - *Discovery		
			Maintenance-1 *Internal		
			Maintenance-2		
			<b>20-08389</b>	<b>PO Total</b>	<b>14,937.50</b>
ALETE PRINTING	Printing	0-01-25-275-001-20275	500 Business Cards, Natural		
				<b>20-08391</b>	<b>PO Total</b>
POWER DMS INC	Equipment Svc Maintenance Agreemen	0-01-25-275-001-20370	NJSACOP LE Accreditation		
			Power DMS Standards for		
			<b>20-08394</b>	<b>PO Total</b>	<b>805.00</b>
VERDE TECHNOLOGIES, INC.	Community Outreach	0-01-25-275-001-20952	Deterra MP Drug Deactivation		
				<b>20-08465</b>	<b>PO Total</b>
BRYANT FLOWERS	Meetings, Memberships and Dues	0-01-25-275-001-20921	Reimbursement for Membership		
				<b>20-08481</b>	<b>PO Total</b>
WILLIAMSON, TEMPERANCE	Meetings, Memberships and Dues	0-01-25-275-001-20921	Reimbursement for Membership		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-08482	PO Total 50.00
SHANNON EDEN	Community Outreach	0-01-25-275-001-20952	Reimbursement for Promotional	20-08483	PO Total 90.00
W.B. MASON CO.,INC.	Office Supplies	0-01-25-275-001-20410	Maxell DVD-R Discs, 4.7 GB 16X		
			Verbatim CD/DVD Paper Sleeves	20-08487	PO Total 117.20
MATTHEW BUERKLIN	Travel	0-01-25-275-001-20970	Reimbursement for Travel		
			Reimbursement for Travel-Meals	20-08499	PO Total 164.74
KEVIN DONAHUE	Travel	0-01-25-275-001-20970	Reimbursement for Travel-HOTEL		
			Reimbursement for Travel-TOLLS		
			Reimbursement for Travel-Meals	20-08500	PO Total 545.70
DICTATION ONE	Police Supplies	0-01-25-275-001-20460	VEC Record A Call Software	20-08560	PO Total 149.97
W.B. MASON CO.,INC.	Office Supplies	0-01-25-275-001-20410	Flagship Premium Copy Paper	20-08574	PO Total 403.05
AMAZON CAPITAL SERVICES INC.	Office Supplies	0-01-25-275-001-20410	Fellowes Thermal Laminating		
			Netac 128GB USB 3.0 Flash		
			Netac 64GB USB 3.0 Flash Drive		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-08576	PO Total 237.06
GANN LAW BOOKS,INC.	Books and Subscriptions	0-01-25-275-001-20910	2020 NJ Criminal Code		
	Shipping			20-08589	PO Total 317.50
LILLIAN ROBINSON	Education & Training - APs	0-01-25-275-001-20931	Reimbursement for Training	20-08636	PO Total 117.00
SEIDER-PAQUIN, ROSEMARIE T.	Education & Training - APs	0-01-25-275-001-20931	Reimbursement for Training	20-08637	PO Total 117.00
HENRY,DEON	Education and Training - Investigators	0-01-25-275-001-20930	Reimbursement for Training	20-08638	PO Total 117.00
WILLIAMSON, TEMPERANCE	Education & Training - APs	0-01-25-275-001-20931	Reimbursement for Training	20-08639	PO Total 117.00
PETER FERRIS	Meetings, Memberships and Dues	0-01-25-275-001-20921	Reimbursement for Plaque	20-08641	PO Total 80.00
TYLER MILL TOWING	Outside Towing Services	0-01-25-275-001-20277	Outside Towing Service	20-08730	PO Total 860.00
W.B. MASON CO.,INC.	Office Supplies	0-01-25-275-001-20410	Universal Perforated Writing		
			Oxford Certificate Holder		
			Oxford Clear Front Report		



### 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	Oxford Twin Packet Folder	
			Ampad Earthwise Recycled	
			Universal 12 Sheet Deluxe Two	
			Maxell DVD+R Discs, 4.7GB, 16X	
			Sharpie Industrial Permenant	
			Universal Mesh Desktop	
			Southworth Foil Enhanced	
			Innovera Desktop Copy/Holder,	
			Universal Steno Books	
			Scotch Self Sealing Laminating	
			Universal Two Piece Paper	
			Westcott Value Line Stainless	
			Maxell DVD-R Discs, 4.7GB, 16X	
			Procell AAA Alkaline Batteries	
			Universal Paper Clips, Jumbo	
			Universal Comfort Grip	
			Smead 3 1/2" Exp. Wallets,	
			Procell AA Alkaline Batteries	
			Smead 3 1/2" Exp. Wallets	
			BIC White out Quick Dry	

### 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	Bostitch No-Jam Premium					
			Universal Desktop Tape					
			Universal Economy Round Ring					
			Universal Comfort Grip					
			Highland Invisible Permanant					
				<b>20-08790</b>	<b>PO Total</b>	<b>455.31</b>		
BREIA BRENNER	Travel	0-01-25-275-001-20970	Reimbursement for Travel					
			Reimbursement for Meals					
				<b>20-09095</b>	<b>PO Total</b>	<b>1,569.92</b>		
		<b>0</b>	<b>Fund Total</b>	<b>36,540.66</b>				
		<b>G</b>	<b>Fund Accts</b>					
WASHINGTON TWP POLICE	Outreach Support	G-02-19-274-000-20207						
				<b>20-08843</b>	<b>PO Total</b>	<b>2,240.00</b>		
VERIZON WIRELESS 22-3372889	Other Expenses	G-02-20-243-000-20499						
				<b>20-09558</b>	<b>PO Total</b>	<b>419.67</b>		
				<b>G</b>	<b>Fund Total</b>	<b>2,659.67</b>		
		<b>T</b>	<b>Fund Accts</b>					
ADMINISTRATIVE OFFICE OF THE	Court Filing Fees	T-03-08-530-275-20288	Replenish Court Filing Fees					
				<b>20-07739</b>	<b>PO Total</b>	<b>1,615.00</b>		
LYNN PEAVEY CO.	Data Processing Software	T-03-08-530-275-20653	CSI PIX Matcher Software					

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-07862	PO Total	1,995.00
DME FORENSICS, INC.	Data Processing Software DVR Examiner 2.0	T-03-08-530-275-20653				
	ADDITIONAL 2 YR SUBSCRIPTION			20-08011	PO Total	8,495.00
THE POLICE CHAPLAIN PROGRAM	Education and Training Basic Police Chaplain Training	T-03-08-530-275-20930				
				20-08837	PO Total	1,755.00
				T	Fund Total	13,860.00
		Prosecutor		Dept Total		53,060.33

#### Public Emp Ret Sys

		0 Fund Accts				
PRUDENTIAL DCRP RETIREMENT PLA	DCRP	0-01-36-471-001-20202	Contributions 10/29/20			
				20-08811	PO Total	2,799.66
PRUDENTIAL DCRP RETIREMENT PLA	DCRP	0-01-36-471-001-20202	Contributions PR of 11/12/20			
				20-09834	PO Total	2,724.18
				0	Fund Total	5,523.84
		Public Emp Ret Sys		Dept Total		5,523.84

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Roads and Bridges**

0 **Fund Accts**

AMERICAN WEAR, INC	Uniform Purchases	0-01-26-290-002-20441			
	AS PER PD-019-001 - FOR THE				
			<b>20-00526</b>	<b>PO Total</b>	<b>76.00</b>
DEER CARCASS REMOVAL SERV.LLC.	Extermination	0-01-26-290-001-20292			
	AS PER PD-19-010				
			<b>20-00528</b>	<b>PO Total</b>	<b>8,305.00</b>
RICOH USA, INC.	Reproduction Machine Rental	0-01-26-290-001-20850			
	48 MONTH CPC PROGRAM				
			<b>20-01230</b>	<b>PO Total</b>	<b>118.64</b>
RICOH USA, INC.	Reproduction Machine Rental	0-01-26-290-001-20850			
	COPIER LEASE 2020				
			<b>20-01425</b>	<b>PO Total</b>	<b>208.73</b>
PENN JERSEY ADVANCE CENTRAL	Legal Advertising	0-01-26-290-002-20206			
	PUBLIC NOTICE & DISPLAY ADS				
			<b>20-02429</b>	<b>PO Total</b>	<b>934.36</b>
PSE&G	Highway Lighting	0-01-26-290-001-20740			
	ACCT#66 199 821 07				
			<b>20-03012</b>	<b>PO Total</b>	<b>34.88</b>
ATLANTIC CITY ELEC (PUBLIC WOR	Highway Lighting	0-01-26-290-001-20740			
	ACCT #5500 0876 841				
			<b>20-03016</b>	<b>PO Total</b>	<b>541.27</b>
CONTRACTOR SERVICE	Hardware	0-01-26-290-001-20521			
	QUOTE #66440				
	\$70108710007 - FILE FLAT				
	#70108710401 - FILE 1/4"-3/8				
	#70108710403 - FILE .325 CHAIN				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CONTRACTOR SERVICE	Hardware	0-01-26-290-001-20521	#7010-871-0404 - FILE 3/8 3PK			
				<b>20-07105</b>	<b>PO Total</b>	<b>173.68</b>
ADAPCO INC	Chemicals	0-01-26-290-002-20593	ARROGUN BULLET HANDHELD FOGGER			
			FYFANON MALATHION/5GAL PAILS			
				<b>20-07723</b>	<b>PO Total</b>	<b>5,952.50</b>
CONTRACTOR SERVICE	Hardware	0-01-26-290-001-20521	QUOTE #68364			
			#6542468/TWINE NYLON YELLOW NO			
			#7831548/HANDLE TAMPER REP WD			
	Portable Tools	0-01-26-290-001-20647	#BG86/STKW HAND HELD BLOWER			
	Mower Parts	0-01-26-290-001-20467	QUOTE #68362			
	Other Materials	0-01-26-290-001-20599	QUOTE #68361			
				<b>20-08117</b>	<b>PO Total</b>	<b>527.48</b>
JOSEPH FAZZIO, INC	Welding Supplies	0-01-26-290-001-20525	2T X 20' ELECTRIC CHAIN HOIST			
				<b>20-08118</b>	<b>PO Total</b>	<b>1,999.95</b>
CORE & MAIN, L.P.	Pipes, Grates and Inlets	0-01-26-290-001-20511	ORDER NO. N049790			
				<b>20-08155</b>	<b>PO Total</b>	<b>2,245.00</b>
KINSKY, GEORGE	Safety Supplies	0-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			
				<b>20-08366</b>	<b>PO Total</b>	<b>95.00</b>
PRESSURE WASHER REPAIR	Chemicals	0-01-26-290-001-20593	ITEM #C001-RTU-1 - 55 GALLON			
				<b>20-08367</b>	<b>PO Total</b>	<b>250.00</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CONTRACTOR SERVICE	Hardware	0-01-26-290-001-20521	ITEM #50272 - HITCH PIN CLIP			
			ITEM #50273 - HITCH PIN CLIP			
			ITEM #50275 - HITCH PIN CLIP			
				<b>20-08368</b>	<b>PO Total</b>	<b>407.00</b>
GRAINGER	Welding Supplies	0-01-26-290-001-20525	#16W006 - BENCH GRINDER			
				<b>20-08369</b>	<b>PO Total</b>	<b>290.00</b>
JOSEPH FAZZIO, INC	Welding Supplies	0-01-26-290-001-20525	QUOTATION FOR WELDING MATERIAL			
				<b>20-08447</b>	<b>PO Total</b>	<b>48.96</b>
C & C SUPPLY COMPANY	Welding Supplies	0-01-26-290-001-20525	ITEM#WEL-2777 - ROD OVEN			
				<b>20-08504</b>	<b>PO Total</b>	<b>578.50</b>
SALVO GATTINELLI	Safety Supplies	0-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			
				<b>20-08690</b>	<b>PO Total</b>	<b>149.99</b>
KEEN COMPRESSED GAS CO.,INC.	Welding Supplies	0-01-26-290-001-20525	AS PER PQ28 - MONTHLY CYLINDER			
				<b>20-08691</b>	<b>PO Total</b>	<b>82.50</b>
GRAINGER	Welding Supplies	0-01-26-290-001-20525	QUOTE #2045580049			
				<b>20-08693</b>	<b>PO Total</b>	<b>1,354.68</b>
WAYNE WURTZ, JR	Safety Supplies	0-01-26-290-002-20403	REIMBURSEMENT FOR SAFETY SHOES			
				<b>20-08696</b>	<b>PO Total</b>	<b>150.00</b>
VESERIS	Chemicals	0-01-26-290-002-20593	SAFARI 20 SG 3# BOTTLES			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-08698	PO Total 1,599.84
SUBURBAN PROPANE, LP	Propane	0-01-26-290-001-20471	PROPANE DELIVERY TO GC PUBLIC	20-08862	PO Total 65.61
R.E. PIERSON MATERIAL CORP	Cold Patch	0-01-26-290-001-20552	INVOICE #19-112 COLD PATCH	20-08865	PO Total 1,094.25
RICHARD HOFFMAN	Safety Supplies	0-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES	20-08868	PO Total 109.99
W.B. MASON CO.,INC.	Office Supplies	0-01-26-290-001-20410	SMAEAD TWO POCKET FOLDER,	20-08871	PO Total 28.28
CATERINA SUPPLY INC	Road Reconstruction Materials	0-01-26-290-001-20555	40 LF 8" DUCTAL IRON PIPE CL52	20-08958	PO Total 1,074.00
				0	Fund Total 28,496.09

	C	Fund Accts
R.E. PIERSON MATERIAL CORP	Bituminous Material (GC)	C-04-20-012-290-12214
	AS PER 19-015	
	ASPHALT PRICE ADJUSTMENT	
	INVOICE #17859	
	ASPHALT PRICE ADJUSTMENT	
	RC TACK WITH BUCKET	
	INVOICE #17862	
	ASPHALT PRICE ADJUSTMENT	

# FreeHolder Bill List Report by Department

**Vendor Name**

R.E. PIERSON MATERIAL CORP

**Account Description**

Bituminous Material (GC)

**Item Description**

INVOICE #17861

ASPHALT PRICE ADJUSTMENT

**Account Number**

C-04-20-012-290-12214

**PO Number**

20-08120

PO Total

471.52

C

Fund Total

471.52

**Roads and Bridges**

**Dept Total**

**28,967.61**



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		0	Fund Accts		
OFFICE DEPOT INC.	Office Supplies	0-01-29-403-001-20410	office supplies	20-07278	PO Total 43.96
STINEMAN RIBBON COMPANY	Other Supplies	0-01-29-403-001-20499	other supplies	20-07614	PO Total 81.53
W.B. MASON CO.,INC.	Office Supplies	0-01-29-403-001-20410	Avery Labels		
			office supplies		
			office supplies	20-08306	PO Total 161.68
AMAZON CAPITAL SERVICES INC.	Books and Subscriptions	0-01-29-403-001-20910	Books and Subscriptions		
			Feeding Care of the Horse		
			SHIPPING/HANDLING	20-08731	PO Total 127.54
PAULSBORO PRINTERS, LLC	Printing	0-01-29-403-001-20275	Brochure printing	20-08783	PO Total 73.00
AMAZON CAPITAL SERVICES INC.	Books and Subscriptions	0-01-29-403-001-20910	Books and Subscriptions		
			Shipping	20-08894	PO Total 157.98
		0	Fund Total		<u>645.69</u>

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**T Fund Accts**

NJ SHADE TREE FEDERATION

Meet., Memb., & Dues-Certified Garden T-03-08-509-403-20921

20-07795 PO Total 250.00

T Fund Total 250.00

Senior County Agent Dept Total 895.69



# FreeHolder Bill List Report by Department

**Vendor Name**

LAWMEN SUPPLY CO OF NJ INC

**Account Description**

Uniform Purchase

**Account Number**

0-01-25-270-001-20441

**Item Description**

- LONG SLEEVE SHIRT
- SHORT SLEEVE SHIRT
- CRUISER JACKET
- RAIN JACKET
- BELT KEEPER
- SEW ON BUTTONS
- DUTY LEATHER BOOK STYLE CASE
- BELT
- TIE
- LEATHER BELT
- APPLY PATCHES
- TACTICAL BOOTS
- HANDCUFF KEY
- HINGED HANDCUFF
- CONSEALMENT HOLSTER
- DOUBLE HANDGUN MAGAZINE POUCH
- DUTY HOLSTER
- RADIO HOLSTER
- APPLY PATCHES
- APPLY PANT STRIPE

**PO Number**

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
LAWMEN SUPPLY CO OF NJ INC	Uniform Purchase	0-01-25-270-001-20441	SEW HEM		
			NAME BAR (J. WOODSON JR)		
			OC SPRAY HOLDER		
			HANDCUFF POUCH		
			6 POCKET TROUSERS		
				<b>20-06152</b>	<b>PO Total 1,570.95</b>
RICOH USA, INC.	Reproduction Machine Rental	0-01-25-270-001-20850	RICOH (JC) WARRANTS		
				<b>20-06428</b>	<b>PO Total 380.75</b>
RICOH USA, INC.	Reproduction Machine Rental	0-01-25-270-001-20850	RICOH (ADMIN)		
				<b>20-06429</b>	<b>PO Total 798.44</b>
RICOH USA, INC.	Reproduction Machine Rental	0-01-25-270-001-20850	RICOH (OCH)		
				<b>20-06430</b>	<b>PO Total 209.24</b>
TRANSUNION RISK & ALTERNATIVE	Equipment Svc Maintenance Agreemen	0-01-25-270-001-20370	TLO SOFTWARE		
			TLO SOFTWARE OVERAGES		
				<b>20-06533</b>	<b>PO Total 325.00</b>
LAWMEN SUPPLY CO OF NJ INC	Uniform Purchase	0-01-25-270-001-20441	N. FRANK (UNIFORM)		
			LONG SLEEVE SHIRT		
			SHORT SLEEVE		
			GORE TEX JACKET		
			RAIN JACKET		

### FreeHolder Bill List Report by Department

**Vendor Name**  
LAWMEN SUPPLY CO OF NJ INC

<b>Account Description</b>	<b>Account Number</b>
<b>Item Description</b>	<b>PO Number</b>
Uniform Purchase	0-01-25-270-001-20441
BELT KEEPER	
SEW-NJ APPLY	
DUTY LEATHER BOOK STYLE CASE	
BELT	
NECKTIE	
GARRISON BELT	
SEW DEPT. PATCH	
BOOTS	
HANDCUFF KEY	
HANDCUFF	
CONCEALMENT HOLSTER	
MAGAZINE POUCH	
DUTY HOLSTER	
RADIO HOLSTER	
FLAG PATCH	
STRIPE	
HEM	
NAME BAR (N. FRANK)	
OC SPRAY	
HAND CUFF POUCH	

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LAWMEN SUPPLY CO OF NJ INC	Uniform Purchase	0-01-25-270-001-20441	TROUSERS			
				<b>20-07576</b>	<b>PO Total</b>	<b>1,568.95</b>
LAWMEN SUPPLY CO OF NJ INC	Police Supplies	0-01-25-270-001-20460	THROWLINE BAG SET-ORANGE			
				<b>20-07584</b>	<b>PO Total</b>	<b>888.00</b>
ST FRANCIS VET CENTER OF SJ	Veterinary Services	0-01-25-270-001-20269	K9 VET SERVICES			
			DISCOUNT			
			INTERCEPTOR PLUS			
			DISCOUNT			
			ADVANTIX			
			DISCOUNT			
				<b>20-07881</b>	<b>PO Total</b>	<b>220.01</b>
ST FRANCIS VET CENTER OF SJ	Veterinary Services	0-01-25-270-001-20269	K9 VET SERVICES			
			DISCOUNT			
			SIMPARICA CHEWABLE TABLET			
			DISCOUNT			
			INTERCEPTOR PLUS			
			DISCOUNT			
			SIMPARICA CHEWABLE TABLETS			
			DISCOUNT			
				<b>20-07882</b>	<b>PO Total</b>	<b>402.00</b>

# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

ST FRANCIS VET CENTER OF SJ

Veterinary Services 0-01-25-270-001-20269

K9 VET SERVICES

PREANESTHESIA

DISCOUNT

ANESTHESIA

DISCOUNT

ANESTHESIA

DISCOUNT

OPERATING ROOM FEE

DISCOUNT

AEROBIC CULTURE

DISCOUNT

BIOPSY

DISCOUNT

RIMADYL

DISCOUNT

HOSPITALIZATION

DISCOUNT

HYDROMORPHONE

DISCOUNT

GABAPENTIN 300MG CAP



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

ST FRANCIS VET CENTER OF SJ

Veterinary Services 0-01-25-270-001-20269

DISCOUNT

IV FLUIDS ADMINISTRATION

CLAVAMOX

DISCOUNT

RIMADYL 100 MG

DISCOUNT

PYOMETRA

DISCOUNT

SURGICAL MASS REMOVAL

DISCOUNT

CO-PAY

**20-07883 PO Total 1,260.71**

ST FRANCIS VET CENTER OF SJ

Veterinary Services 0-01-25-270-001-20269

K9 VET SERVICES

DISCOUNT

GENTAVED TOPICAL SPRAY

DISCOUNT

**20-07887 PO Total 51.00**

ST FRANCIS VET CENTER OF SJ

Veterinary Services 0-01-25-270-001-20269

K9 VET SERVICES

DISCOUNT

INTERCEPTOR PLUS

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ST FRANCIS VET CENTER OF SJ	Veterinary Services	0-01-25-270-001-20269	DISCOUNT			
			WELACTIN ADVANCED			
			DISCOUNT			
			SEDATION-PREPERATION			
			DISCOUNT			
			ANTISEDAN			
			DISCOUNT			
			CO-PAY			
			GENTAVED TOPICAL SPRAY			
			DISCOUNT			
			SIMPAICA CHEWABLE			
				<b>20-07976</b>	<b>PO Total</b>	<b>976.21</b>
			LANDAUER, INC.	Safety Equipment	0-01-25-270-001-20592	DOSIMETRY BADGES
SHIPPING						
	<b>20-08017</b>	<b>PO Total</b>				<b>778.70</b>
TRANSOURCE SERVICES CORP.	Office Supplies	0-01-25-270-001-20410	PRINTER ROLLER (SGT. GLAZE)			
				<b>20-08258</b>	<b>PO Total</b>	<b>18.50</b>
VERIZON WIRELESS SHERIFF ACCT	Telephones	0-01-25-270-001-20750	VERIZON BILL (SEPT.)			
				<b>20-08260</b>	<b>PO Total</b>	<b>1,609.00</b>
SALMON SIGNS	Other Outside Services	0-01-25-270-001-20299	SIGN FOR WARRANTS LOCATION			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-08712	PO Total 277.50
ADAMS EVIDENCE GRADE	Printing	0-01-25-270-001-20275	DVDS (DTU)		
			SHIPPING	20-08905	PO Total 417.34
THE TREE HOUSE, INC.	Office Supplies	0-01-25-270-001-20410	SHERIFF TONER		
			SHERIFF DRUM		
			CAPTAIN/LT. COLLINS TONER		
			ADMIN. TONER (BLACK)		
			ADMIN. TONER (CYAN)		
			ADMIN. TONER (MAGENTA)		
			ADMIN. TONER (YELLOW)	20-08907	PO Total 3,103.55
PAULSBORO PRINTERS, LLC	Printing	0-01-25-270-001-20275	WARRANT INDEX CARDS	20-08909	PO Total 46.00
BROADBENT A. RANDOLPH	Education and Training	0-01-25-270-001-20930	CAR SEAT CERT. REIMB.	20-08911	PO Total 55.00
GRAINGER	Office Supplies	0-01-25-270-001-20410	BATTERIES		
			BATTERIES (1616)		
			BATTERIES AA (24 PK)		
			BATTERIES (9V)		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-08914	PO Total	893.38
CHRISTIAN JACKSON	Education and Training	0-01-25-270-001-20930	CAR SEAT INSTRUCTOR REIMB.	20-08917	PO Total	55.00
VERIZON WIRELESS SHERIFF ACCT	Telephones	0-01-25-270-001-20750	PHONE BILL - OCTOBER 2020	20-08992	PO Total	863.34
				0	Fund Total	19,685.55
		9	Fund Accts			
ATLANTIC TACTICAL OF NJ,INC	Police Supplies	9-01-25-270-001-20460	QLS-KIT	19-03612	PO Total	540.00
RICOH USA,INC	Reproduction Machine Rental	9-01-25-270-001-20850	RICOH LEASE OVERAGE CHARGES	20-09039	PO Total	144.91
				9	Fund Total	684.91
		G	Fund Accts			
MANTUA TWP POLICE DEPT	Overtime Reimbursement	G-02-20-222-000-10120	MANTUA CAR SEAT GRANT REIMB.	20-08913	PO Total	1,100.00
				G	Fund Total	1,100.00
		Sheriff		Dept Total		21,470.46

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Social Security**

0 **Fund Accts**

Bank of America

SOCIAL SECURITY - OE 0-01-36-472-001-20981  
#941 Employer Share 10/29/20

**20-08798 PO Total 252,159.33**

Bank of America

SOCIAL SECURITY - OE 0-01-36-472-001-20981  
#941 Employer Share

**20-09137 PO Total 273,774.53**

**0 Fund Total 525,933.86**

**Social Security Dept Total 525,933.86**

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		0	<b>Fund Accts</b>		
RICOH USA, INC.	Rental of Equipment	0-01-27-345-002-64106	ACCT 1048923-3695318 MAR-DEC	<b>20-02602</b>	<b>PO Total 1,494.41</b>
RICOH USA, INC.	Rental of Equipment	0-01-27-345-002-64106	ACCT #1048923-3738509 MAR-DEC	<b>20-02603</b>	<b>PO Total 1,236.76</b>
RICOH USA, INC.	Rental of Equipment	0-01-27-345-002-64106	ACCT 1048923-3655420 MAR-DEC	<b>20-02876</b>	<b>PO Total 347.31</b>
RICOH USA, INC.	Rental of Equipment	0-01-27-345-002-64106	ACCT 1048923-3723898 MAR-DEC	<b>20-02877</b>	<b>PO Total 261.08</b>
PRO VIDEO ENGINEERING	Minor Equipment	0-01-27-345-002-64107	5MP TAMPER DOME CAMERAS	<b>20-04020</b>	<b>PO Total 945.00</b>
CORE MECHANICAL INC	Repairs, Alterations	0-01-27-345-002-66104	REPLACE RTU #6	<b>20-04486</b>	<b>PO Total 15,919.20</b>
RICOH USA, INC.	Rental of Equipment	0-01-27-345-002-64106	ACCT 1048923-3714809 JUNE-DEC	<b>20-05376</b>	<b>PO Total 751.90</b>
SOUTH JERSEY GLASS-GLASSBORO	Repairs, Alterations	0-01-27-345-002-66104	REMOVE AND DISCARD CUSTOMERS	<b>20-06566</b>	<b>PO Total 1,999.99</b>
PACIFIC TELEMAGEMENT SERVICE	Telephone	0-01-27-345-002-64101	PAYPHONE BILL SEPTEMBER 2020		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-07130	PO Total 91.28
W.B. MASON CO.,INC.	Office Supplies	0-01-27-345-002-64103	WHITE 8 1/2 X 11 PAPER	20-07808	PO Total 2,015.25
ALLIED DOCUMENT SOLUTIONS, INC	CSP - Other	0-01-27-345-002-72104	HP PRINTER CARTRIDGE CF237A	20-07866	PO Total 1,070.00
ALETE PRINTING	Printing	0-01-27-345-002-64102	SELF INKING NAME STAMP FOR SHIPPING SELF INKING NAME STAMP FOR	20-07938	PO Total 198.28
ALETE PRINTING	Printing	0-01-27-345-002-64102	SELF INKING STAMP FOR SHIPPING SELF INKING STAMP FOR	20-07939	PO Total 182.59
PACIFIC TELEMANAGEMENT SERVICE	Telephone	0-01-27-345-002-64101	PAYPHONE BILL OCTOBER 2020	20-07951	PO Total 91.28
GRAINGER	Office Supplies	0-01-27-345-002-64103	ITEM #45WD12 INDOOR ACRYLIC	20-08073	PO Total 37.52
ALLIED DOCUMENT SOLUTIONS, INC	Office Supplies	0-01-27-345-002-64103	HP PRINTER CARTRIDGE CE505A HP PRINTER CARTRIDGE CE390A HP PRINTER CARTRIDGE CE255XD		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ALLIED DOCUMENT SOLUTIONS, INC	Office Supplies	0-01-27-345-002-64103	HP PRINTER CARTRIDGE Q7553A			
				<b>20-08140</b>	<b>PO Total</b>	<b>6,158.00</b>
W.B. MASON CO.,INC.	Office Supplies	0-01-27-345-002-64103	ITEM #APWBE600M1			
				<b>20-08176</b>	<b>PO Total</b>	<b>36.49</b>
WEISS TRUE VALUE HARDWARE	Repairs, Alterations	0-01-27-345-002-66104	SKU# MW NUT, BOLT, SCREW			
			SKU#205986 DUCT TAPE			
			SKU#162076 YELLOW CAUTION TAPE			
			20% DISCOUNT			
				<b>20-08270</b>	<b>PO Total</b>	<b>43.43</b>
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	0-01-27-345-002-66102	24 YARD INNOVATOR RECYCLE			
				<b>20-08305</b>	<b>PO Total</b>	<b>229.19</b>
Office Basics Inc.	Office Supplies	0-01-27-345-002-64103	MXBRZ3F STAPLE REMOVER			
				<b>20-08341</b>	<b>PO Total</b>	<b>96.72</b>
OFFICE DEPOT INC.	Office Supplies	0-01-27-345-002-64103	ITEM 532133 CATALOG ENVELOPES			
				<b>20-08342</b>	<b>PO Total</b>	<b>59.18</b>
W.B. MASON CO.,INC.	Office Supplies	0-01-27-345-002-64103	CNM5936A028 PORTABLE CALUATOR			
				<b>20-08405</b>	<b>PO Total</b>	<b>38.76</b>
Atlantic City Elec (SS)	Other; Utilities, etc.	0-01-27-345-002-66102	NEW ELECTRIC CHARGES FOR OCT			
				<b>20-08474</b>	<b>PO Total</b>	<b>751.15</b>



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOFTWARE HOUSE INTERNATIONAL	Other	0-01-27-345-002-80107	POLY ENCORE PRO HW510V HEADSET			
			POLY HIC ADAPTOR CABLE			
				<b>20-08477</b>	<b>PO Total</b>	<b>3,470.50</b>
DELL-SLG SALES	Other	0-01-27-345-002-80107	(15) DELL 9410 LATITUDE 2 IN 1			
			(15) DELL CARRYING CASE			
			(15) DELL WIRELESS MOUSE			
			(15) DELL DVD/+-			
				<b>20-08599</b>	<b>PO Total</b>	<b>28,216.50</b>
WEISS TRUE VALUE HARDWARE	Other	0-01-27-345-002-80107	43" OUTDOOR SMART TV			
			18" TV CEILING BRACKET			
				<b>20-08645</b>	<b>PO Total</b>	<b>3,876.00</b>
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	0-01-27-345-002-66102	NOVEMBER MONTHLY WASTE			
				<b>20-08662</b>	<b>PO Total</b>	<b>706.04</b>
LAB CORP	Expenses to Establish Paternity	0-01-27-345-002-72101	PATERNITY TEST 67583008			
			PATERNITY TEST 67565753			
			PATERNITY TEST 67565752			
			PATERNITY TEST 67565234			
			PATERNITY TEST 67465447			
			PATERNITY TEST 67612679			
			PATERNITY TEST 67373895			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-08663	PO Total	362.45
QUADIENT, INC.	Rental of Equipment	0-01-27-345-002-64106	ONLINE MAINTENANCE			
				20-08665	PO Total	180.00
GENERAL CHEMICAL & SUPPLY INC.	Other	0-01-27-345-002-80107	SANISTAND TOUCHLESS DISPNSR			
			AUTO SOAP DISPENSER			
			SAN-IT HAND SANITIZER GEL			
				20-08667	PO Total	2,466.00
W.B. MASON CO.,INC.	Office Supplies	0-01-27-345-002-64103	AVE 11112 TAB DIVIDERS			
			UNV 47200 INDEX CARDS			
			PAP89465 BLACK PENS			
			PAP89466 BLUE PENS			
			UNV 39912 BLACK GELL PENS			
			UNV 39914 RED GELL PENS			
			UNV 55400 WOOD CASE PENCILS			
				20-08668	PO Total	205.58
BIO BLASTING, LLC	Other	0-01-27-345-002-80107	DRUM PUMP			
			BIO BLAST DISINFECTANT 55			
			BIO BLASTER			
				20-08738	PO Total	4,547.50
A&A SALES ASSOCIATES, LLC	Other	0-01-27-345-002-80107	HAND SANITIZING WIPES 250 CT			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-08739	PO Total	10,500.00
A&A SALES ASSOCIATES, LLC	Other	0-01-27-345-002-80107	LEVEL 1 DISPOSABLE GOWN	20-08740	PO Total	8,400.00
COMCAST CABLE	Other	0-01-27-345-002-70109	COMCAST CABLE 10/17/2020	20-08742	PO Total	38.11
DIVERSIFIED STORAGE SOLTNS,INC	Repairs to Equipment	0-01-27-345-002-64105	REPAIRS ON ELECTRONIC FILES	20-08743	PO Total	180.00
PACIFIC TELEMAGEMENT SERVICE	Telephone	0-01-27-345-002-64101	PAYPHONE BILL NOVEMBER 2020	20-08744	PO Total	91.28
A&A SALES ASSOCIATES, LLC	Other	0-01-27-345-002-80107	SURGICAL MASK 3 PLY			
			SHIPPING	20-08745	PO Total	7,040.00
A&A SALES ASSOCIATES, LLC	Other	0-01-27-345-002-80107	SMALL GLOVES POWDER FREE			
			MEDIUM GLOVES POWDER FREE			
			LARGE GLOVES POWDER FREE	20-08746	PO Total	881.30
Office Basics Inc.	Other	0-01-27-345-002-80107	IVR51510 SCREEN CLEANING WIPE	20-08789	PO Total	1,480.00
Office Basics Inc.	Office Supplies	0-01-27-345-002-64103	SMD 73209 FILE POCKET			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-08805	PO Total	89.05
HOFFMAN'S EXTERMINATING CO.	Other; Utilities, etc.	0-01-27-345-002-66102	MONTHLY PEST SERVICE			
				20-08856	PO Total	18.33
W.B. MASON CO.,INC.	Office Supplies	0-01-27-345-002-64103	FEL 99000 POWER STRIP			
			UNV102001ND SMALL CLIPS			
			UNV14115 HAMGING FOLDERS			
			UNV93000 TAPE			
			AVE5360 ADDRESS LABELS	20-08859	PO Total	296.16
GC DIVISION OF SOCIAL SERVICES	Bd of Soc Serv.- Aid to Dependent Chil	0-01-27-345-003-20201	County Contribution October			
	Bd of Soc. Serv. - Supp. Security Incom	0-01-27-345-004-20201				
				20-08860	PO Total	50,418.00
GRAPHIC IMPRESSIONS PRINT CO	Other	0-01-27-345-002-80107	SOCIAL SERVICE DROP BOX SIGN			
			I PAD SIGN WHITE BOARD 17X24			
			ABOVE COMPUTER AREA SIGN WHITE			
			INSIDE WALL CDC GUIDE LINES			
			INSIDE FRONT DOORS			
			ABOVE RECEPTION AREA WINDOW			
			BOOTH DECAL BLACK VINYL LETTER			
			OUTSIDE FRONT OF BLDG SIGNS			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-08890	PO Total 930.00
GRAPHIC IMPRESSIONS PRINT CO	Other	0-01-27-345-002-80107	SOCIAL SERVICES DROP SPANISH		
			IPAD SIGN SPANISH WHITE BD		
			ABOVE COMPUTER AREA SIGN		
			INSIDE WALL CDC GUIDE LINES		
			INSIDE FRONT DOOR SPANISH		
			OUTSIDE FRONT OF BLDG SIGNS	20-08893	PO Total 710.00
HOWARD INDUSTRIES, INC	Other	0-01-27-345-002-80107	TEMPERATURE DETECTION DEVICE		
			SHIPPING	20-08895	PO Total 8,266.00
FLAGSHIP HEALTH SYSTEMS	Health Benefits	0-01-27-345-002-62104	Group #3463-9001	20-08944	PO Total 733.16
VISION BENEFITS OF AMERICA	Health Benefits	0-01-27-345-002-62104	Group #4151	20-08945	PO Total 205.28
CORE BTS, INC.	Other	0-01-27-345-002-80107	CUW LICENSING STD EDITION		
			SMARTNET CUWL LICENSING		
			CISCO DX80 CONFERENCING DISPLA		
			SMARTNET DX80		
			NETWORK PROFESSIONAL SERVICES		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-08986	PO Total 63,240.80
CORE MECHANICAL INC	Repairs to Equipment	0-01-27-345-002-64105	PREVENTATIVE MAINT OCT 2020	20-08993	PO Total 1,580.67
Atlantic City Elec (SS)	Other; Utilities, etc.	0-01-27-345-002-66102	NEW CHARGES FOR OCTOBER 2020	20-08994	PO Total 5,509.85
SOUTH JERSEY GAS(BLDGS & GRND)	Other; Utilities, etc.	0-01-27-345-002-66102	OCTOBER GAS BILL	20-08995	PO Total 90.40
VERIZON WIRELESS 22-3372889	Telephone	0-01-27-345-002-64101	CELL PHONE SEPT 23 TO OCT 22	20-08996	PO Total 63.63
W.B. MASON CO.,INC.	Office Supplies	0-01-27-345-002-64103	UNV16110 MANILA FOLDERS DURMN1500B24 BATTERIES UNV08862 GREEN HIGHLIGHTER UNV07071 BLACK MARKER DURPC1604BKD BATTERIES	20-09008	PO Total 113.98
STATE OF NJ,TREASURER	Collection Fees	0-01-27-345-002-72103	CSP COLLECTION INTERCEPT FEES	20-09058	PO Total 61,819.54
GTM SIGNS INC	Other	0-01-27-345-002-80107	AWNING TO COVER SIDEWALK	20-09842	PO Total 5,082.00

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

Atlantic City Elec (SS)

Other; Utilities, etc. 0-01-27-345-002-66102  
NEW ELECTRIC CHARGES FOR NOV

**20-09844 PO Total 831.43**

FLAGSHIP HEALTH SYSTEMS

Health Benefits 0-01-27-345-002-62104  
Group #3463-9001

**20-09923 PO Total 733.16**

VISION BENEFITS OF AMERICA

Health Benefits 0-01-27-345-002-62104  
Group #4151

**20-09924 PO Total 208.12**

**0 Fund Total 307,635.59**

**Social Services Dept Total 307,635.59**

**Superintendant of School**

**0 Fund Accts**

W.B. MASON CO.,INC.

Office Supplies 0-01-29-402-001-20410  
White Copy Paper 8.5 x 11

**20-06754 PO Total 161.22**

**0 Fund Total 161.22**

**Superintendant of School Dept Total 161.22**

# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Surrogate**

0 **Fund Accts**

W.B. MASON CO.,INC.

Office Supplies

0-01-20-160-001-20410

Rubber Bands

letter opener

Pen

Tabs

File folder tabs

**20-02283 PO Total 36.64**

RICOH USA, INC.

Reproduction Machine Rental

0-01-20-160-001-20850

Copier Rental

**20-04498 PO Total 359.84**

W.B. MASON CO.,INC.

Office Supplies

0-01-20-160-001-20410

Alliance Brites Pic-Pac

Universal Deluxe message

Universal Rubber Bands

File Folders

Tops Docket Ruled Pads

Universal Perforated Pads

Business card holder

Universal Manila File Jackets

Fellowes Wire Desk Tray

Universal Magnetic Clip



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-07112	PO Total	79.35
THOMSON REUTERS - WEST	Books and Subscriptions	0-01-20-160-001-20910	NJ Court Rules State V.I 2021	20-08247	PO Total	146.00
ALLIED DOCUMENT SOLUTIONS, INC	Office Supplies	0-01-20-160-001-20410	Toner	20-08328	PO Total	99.50
ALETE PRINTING	Printing	0-01-20-160-001-20275	X-Stamper N16 Stamp			
			Negotiated Freight Stamp			
			Shipping	20-08365	PO Total	96.65
GRAPHIC TECHNIQUES INC.	Printing	0-01-20-160-001-20275	Self addressed envelopes	20-08373	PO Total	110.00
THE TREE HOUSE, INC.	Office Supplies	0-01-20-160-001-20410	Toner	20-08419	PO Total	152.10
W.B. MASON CO.,INC.	Office Supplies	0-01-20-160-001-20410	Kleenex White Facial Tissue	20-08420	PO Total	36.49
Office Basics Inc.	Office Supplies	0-01-20-160-001-20410	Rodolex Mesh Three-tier	20-08421	PO Total	10.73
W.B. MASON CO.,INC.	Office Supplies	0-01-20-160-001-20410	Powershred 79Ci			
			Fellowes Powershred			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	0-01-20-160-001-20410	Bostitch No Jam Premium	20-08794	PO Total	270.56
				0	Fund Total	1,397.86
		9	Fund Accts			
BOWMAN & COMPANY LLP	Audit	9-01-20-160-001-20210	AUDIT 2019	19-08689	PO Total	5,200.00
				9	Fund Total	5,200.00
		T	Fund Accts			
BOWMAN & COMPANY LLP	Audit	T-03-08-517-160-20210	AUDIT 2019	19-08798	PO Total	3,500.00
				T	Fund Total	3,500.00
		Surrogate		Dept Total		10,097.86

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Taxation**

0 **Fund Accts**

REMINGTON & VERNICK ENG., INC.	Professional Services	0-01-20-151-001-20217			
	Professional Services				
			<b>20-04158</b>	<b>PO Total</b>	<b>17,540.00</b>

GRAPHIC TECHNIQUES INC.	Printing	0-01-20-151-001-20275			
	ENVELOPES - MAILINGS				
			<b>20-08286</b>	<b>PO Total</b>	<b>120.00</b>

PARKER MC CAY	Legal Services	0-01-20-151-001-20265			
	Legal Services - Tax Appeals				
			<b>20-08489</b>	<b>PO Total</b>	<b>361.00</b>

PARKER MC CAY	Legal Services	0-01-20-151-001-20265			
	LEGAL SERVICES RENDERED				
			<b>20-08538</b>	<b>PO Total</b>	<b>1,254.00</b>

SHEEHAN, JOHN J.	Books & Subscriptions	0-01-20-151-001-20910			
	REIMBURSEMENT MLS SUBSCRIPT				
			<b>20-08542</b>	<b>PO Total</b>	<b>159.00</b>

W.B. MASON CO.,INC.	Office Supplies	0-01-20-151-001-20410			
			<b>20-08752</b>	<b>PO Total</b>	<b>403.05</b>

RICOH USA, INC.	Reproduction Machine Rental	0-01-20-151-001-20850			
			<b>20-08792</b>	<b>PO Total</b>	<b>317.55</b>

0 **Fund Total** 20,154.60

T **Fund Accts**

COURIER POST	Legal Advertising	T-03-08-514-150-20206			
			<b>20-06851</b>	<b>PO Total</b>	<b>37.48</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PENN JERSEY ADVANCE CENTRAL	Legal Advertising	T-03-08-514-150-20206	LEGAL ADVERTISEMENT	20-07884	PO Total	19.19
GRAPHIC TECHNIQUES INC.	Printing	T-03-08-514-150-20275	ENVELOPES FOR MAILINGS	20-08285	PO Total	120.00
RICOH USA, INC.	Reproduction Machine Rental	T-03-08-514-150-20850		20-08753	PO Total	347.31
W.B. MASON CO.,INC.	Office Supplies	T-03-08-514-150-20410	OFFICE SUPPLIES			
			OFFICE SUPPLIES -	20-08912	PO Total	138.92
				T	Fund Total	662.90
				Taxation	Dept Total	20,817.50

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Treasurers**

0 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental	0-01-20-130-001-20850			
	COPY MACHINE LEASE				
			<b>20-00236</b>	<b>PO Total</b>	<b>301.39</b>

WAGE WORKS	Consultants, Surveys and Appraisals	0-01-20-130-001-20215			
	MONTHLY ADMINISTRATIVE AND				
			<b>20-01868</b>	<b>PO Total</b>	<b>596.25</b>

GLOUCESTER PLUMBING SUPPLY CO	Other Equipment	0-01-44-903-001-20204			
	QUOTE# S025199280 5/5/20				
	PART# 1935481 MILW TOOL				
	PART# 1961602 MILW TOOL				
	PART# 1906840 MILW TOOL				
	PART# 1918438 MILW TOOL				
	PART# 1886116 MILW TOOL				
	PART# 1425520 MILW TOOL				
			<b>20-04940</b>	<b>PO Total</b>	<b>1,657.40</b>

AXON ENTERPRISE INC	Other Equipment	0-01-44-903-001-20204			
	Yellow X2 CEW, Handle				
	Taser Cam, TCHD				
	Warranty, 4 Year, X2				
			<b>20-04953</b>	<b>PO Total</b>	<b>4,534.00</b>

ADORAMA CAMERA INC.	Other Equipment	0-01-44-903-001-20204			
	NIKON EN-EL 15B RECHARGEABLE				
	PRO OPTIC UNIVERSAL LENS CAP				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ADORAMA CAMERA INC.	Other Equipment	0-01-44-903-001-20204	NIKON ** 18-140 3.5/5.6G AFS			
			PRO OPTIC 67 FILTER KIT			
			NIKON**D750 DSLR W/24-120			
			TAMRAC ANVIL 17 PHOTO/LAPTOP			
			NIKON MH-25A QUICK-CHRGR			
			NIKON ** MB-D16 MULTI-PWR			
			NIKON SB-700 AF SPEEDLIGHT			
			SNDSK EXTRMPRO SDHC CARD			
			NIKON**60 2.8 MICRO AF-D			
			SLINGER NEOPRENE LENS POUCH -			
			PRO OPTIC 62 FILTER MC UV			
			PRO OPTIC CLEANING KIT			
				<b>20-05898</b>	<b>PO Total</b>	<b>4,031.75</b>
HOWARD INDUSTRIES, INC	Data Processing and Phone Equipment	0-01-44-903-001-20202	QNAP			
			(24) WD RED NAS HARD DRIVE 8TB			
				<b>20-06633</b>	<b>PO Total</b>	<b>10,715.00</b>
CORE BTS, INC.	Data Processing and Phone Equipment	0-01-44-903-001-20202	CISCO 9200			
			SMARTNET 9200L			
			SECONDARY POWER SUPPLY			
			3YR LICENSE DNA			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-07150	PO Total 8,213.30
SOLVIX SOLUTIONS, LLC	Data Processing and Phone Equipment	0-01-44-903-001-20202	CAMERAS (CAPITAL BUDGET)	20-07154	PO Total 2,085.00
COMMON CENTS EMS SUPPLY, LLC	Other Equipment	0-01-44-903-001-20204	QUOTE# 2844	20-07187	PO Total 4,490.48
MATERIAL HANDLING SUPPLY, INC	Other Equipment	0-01-44-903-001-20204	QUOTE #00003171 - 9/11/2020 NEW NORTHEAST BATTERY	20-07538	PO Total 6,525.00
SAFEGUARD BUSINESS SYSTEMS INC	Printing	0-01-20-130-001-20275	4 LMB - PRE-PRINTED 1099 MISC 400 DWMRS-DBL WIN 1099 MISC/R 2 L1096SHTNC-COMPLIMENTARY 2 W3NC-COMPLIMENTARY 2 PART W3 1 L87500-500 PTD W-2 4UP HORIZ 2000 PS1286-W-2 PTD HORZ EZ 300 DW387-DOUBLE WINDOW ENV ESTIMATED SHIPPING QUOTE SERVICE OPTION	20-07955	PO Total 1,178.80
SYTECH CORPORATION	Other Equipment	0-01-44-903-001-20204	Single Client Listening	20-08272	PO Total 4,000.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NJ ASSOC OF COUNTIES	Education and Training	0-01-20-130-001-20930	REGISTRATION FOR KIM LARTER	20-08501	PO Total	49.00
SAFEGUARD BUSINESS SYSTEMS INC	Printing	0-01-20-130-001-20275	6000 PRESSURE SEAL MAILER			
			SHIPPING			
			PAPER INVOICE SERVICE OPTION	20-08554	PO Total	2,167.05
TRANSOURCE SERVICES CORP.	Data Processing and Phone Equipment	0-01-44-903-001-20202	HP SCANNER PRO 2000 s2	20-08651	PO Total	314.04
THE TREE HOUSE, INC.	Office Supplies	0-01-20-130-001-20410	118 BLACK	20-08676	PO Total	100.55
RICOH USA, INC.	Reproduction Machine Rental	0-01-20-130-001-20850	BILLING PERIOD 10/14-11/13/20	20-08725	PO Total	336.61
PLATINUM NETWORKS LLC	Data Processing and Phone Equipment	0-01-44-903-001-20202	(8) FLIR CAMERAS			
			PENDANT CAP			
			WALL MOUNT BRACKET	20-08807	PO Total	2,394.00
TRANSOURCE SERVICES CORP.	Data Processing and Phone Equipment	0-01-44-903-001-20202	HP 414A BLACK TONER			
			HP 414A YELLOW TONER			
			HP 414A MAGENTA TONER			
			HP 414A CYAN TONER			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-08940	PO Total	346.08
SOFTWARE HOUSE INTERNATIONAL	Data Processing and Phone Equipment	0-01-44-903-001-20202	HP COLOR M454 PRINTER (CORYELL			
				20-08941	PO Total	394.68
TD Wealth	Oblig. Under Capital Lease - Principal	0-01-45-937-001-20201	GCIA Lease Series 2004			
	Oblig. Under Capital Lease - Interest	0-01-45-937-002-20201				
	Consultants, Surveys and Appraisals	0-01-20-130-001-20215				
				20-09044	PO Total	62,068.75
NJ DEPT OF LABOR & WORKFORCE	UNEMPLOYMENT INSURANCE - OE	0-01-23-225-001-20250	NJ927W period end 9/30/20			
				20-09059	PO Total	127,438.78
INSERVCO INSURANCE SERVICES	WORKMAN'S COMP INSURANCE - OI	0-01-23-215-001-20250	INVOICE 0343-1020			
				20-09822	PO Total	3,407.00
				0	Fund Total	247,344.91
				Treasurers	Dept Total	247,344.91

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
<b>Veterans Adm.</b>		<b>0</b>	<b>Fund Accts</b>			
RICOH USA, INC.	Reproduction Machine Rental	0-01-27-334-001-20850	Reproduction Machine Rental			
				<b>20-01465</b>	<b>PO Total</b>	<b>190.51</b>
ALETE PRINTING	Office Supplies	0-01-27-334-001-20410	Office Supplies			
				<b>20-08144</b>	<b>PO Total</b>	<b>146.00</b>
W.B. MASON CO.,INC.	Office Supplies	0-01-27-334-001-20410	Office Supplies			
				<b>20-08564</b>	<b>PO Total</b>	<b>134.35</b>
		<b>0</b>	<b>Fund Total</b>			<b>470.86</b>
		<b>T</b>	<b>Fund Accts</b>			
ROLFERRY'S IMPRINT SPECIALTIES	Plaques, Trophies, & Awards	T-03-08-539-334-20493	Plaques, Trophies & Awards			
			Plaques, Trophies &Awards			
				<b>20-08590</b>	<b>PO Total</b>	<b>1,050.00</b>
PAVER ART	Professional Services	T-03-08-539-334-20217	Professional Services			
				<b>20-09115</b>	<b>PO Total</b>	<b>95.00</b>
		<b>T</b>	<b>Fund Total</b>			<b>1,145.00</b>
			<b>Veterans Adm.</b>	<b>Dept Total</b>		<b>1,615.86</b>
<b>Grand Total:</b>						<b>16,306,495.86</b>