

FreeHolder Bill List Report by Department

Vendor Name

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			
			20-00844	PO Total	118.64
NOVA CARE REHABILITATION	Medical Services & Autopsy INVOICE 7-2020	0-01-20-100-001-20270			
			20-06661	PO Total	2,050.00
NICHOLAS SCHOCK	Tuition TUITION REIMBURSEMENT FOR THE	0-01-20-100-001-20931			
			20-07547	PO Total	970.00
Denise Gerle	Tuition TUITION REIMBURSEMENT FOR THE	0-01-20-100-001-20931			
			20-07548	PO Total	683.00
ALEXANDRIA FITZPATRICK	Tuition TUITION REIMBURSEMENT FOR THE	0-01-20-100-001-20931			
			20-07549	PO Total	444.00
SHANNON O'BRIEN	Office Supplies REIMBURSEMENT FOR SD CARD	0-01-20-100-001-20410			
			20-07677	PO Total	41.58
			0	Fund Total	4,307.22
			Administrator	Dept Total	4,307.22

FreeHolder Bill List Report by Department

Vendor Name

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Animal Shelter

0 **Fund Accts**

W.B. MASON CO.,INC.

Office Supplies 0-01-27-340-001-20410
 DYMO address labels DYM30320

20-05662 PO Total 58.70

PENN VET SUPPLIES INC.

Medical and Dental Supplies 0-01-27-340-001-20450
 Cephalexin 500 mg, 500 count
 Amoxi/Clavulanate 45.7mg/mL
 TB Syringes 1cc, Slip Nipro

20-06251 PO Total 940.84

MILLER VETERINARY SUPPLY EAST

Medical and Dental Supplies 0-01-27-340-001-20450
 Cephalexin 250 mg, 500 count
 Ofloxacin eye drops
 Malmetasone 30g
 Nutri cal

20-06252 PO Total 478.14

PITMAN ANIMAL HOSP-EMERGENCY

Veterinary Services 0-01-27-340-001-20269
 4-1-20 inv.G-010203-20

20-06290 PO Total 4,200.00

MED-FLEX INC.

Trash Removal 0-01-27-340-001-20291
 7-28-20 inv.195428

20-06435 PO Total 372.00

THE TREE HOUSE, INC.

Office Supplies 0-01-27-340-001-20410
 HEWCF230A BLACK TONER

20-06489 PO Total 88.00

RICOH USA, INC.

Reproduction Machine Rental 0-01-27-340-001-20850
 serial C91183476 & C91183477

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-06569	PO Total	304.09
GRAINGER	Other Supplies	0-01-27-340-001-20499	Item #36J164 cable tie 11.8in			
			item #3NVD9 water nozzle	20-06570	PO Total	119.10
COVETRUS-BUTLER ANIMAL	Medical and Dental Supplies	0-01-27-340-001-20450	Nobivac 1-HCP feline 25/tray			
			Duramune Max 5-CvK K9 25/tray	20-06784	PO Total	973.92
GRAINGER	Janitorial Supplies	0-01-27-340-001-20540	item #5W007 container dolly	20-06809	PO Total	313.44
CLAYTON VETERINARY ASSOC LLC	Veterinary Services	0-01-27-340-001-20269	6-22-20 inv.149422 emergency	20-06818	PO Total	75.00
AMERICAN WEAR, INC	Uniform Rentals	0-01-27-340-001-20889	8-10-20 inv.727532 act 2217000	20-06820	PO Total	172.80
AMERICAN WEAR, INC	Uniform Rentals	0-01-27-340-001-20889	8-17-20 inv.729907 act 2217000	20-06853	PO Total	172.80
PITMAN ANIMAL HOSP BEQUEST ACC	Medical and Dental Supplies	0-01-27-340-001-20450	8-18-20 inv.400353 Fellocell 3	20-06971	PO Total	153.75
VERIZON WIRELESS (AIR CARDS)	Data Processing Software	0-01-27-340-001-20653	acct 542096799-00001	20-06972	PO Total	243.90

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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	item ME-0021628 Enercal 5oz	20-06990	PO Total	33.48
STAPLES ADVANTAGE	Office Supplies	0-01-27-340-001-20410	SKU 2444436 HP Laser jet pro	20-06996	PO Total	129.99
PITMAN ANIMAL HOSP BEQUEST ACC	Medical and Dental Supplies	0-01-27-340-001-20450	8-20-20 inv.400544 albon for	20-06999	PO Total	14.00
NATURAL PET, INC.	Animal Food	0-01-27-340-001-20429	8-17-20 inv.1062 cat litter			
			8-2-20 inv.1064 cat litter			
			8-2-20 inv.1064 canned kitten			
			8-2-20 inv.1064 lams dry dog			
			8-10-20 inv.1065 cat litter			
			8-10-20 inv.1065 lams dry dog			
			8-10-20 inv.1065 canned kitten			
			8-17-20 inv.1062 dry dog lams			
			8-17-20 inv.1062 canned kitten			
			7-22-20 inv.1058 lams dry dog			
			7-22-20 inv.1058 canned kitten			
			7-22-20 inv.1058 cat litter			
			7-27-20 inv.1063 cat litter			
			7-27-20 inv.1063 lams dry cat			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
NATURAL PET, INC.	Animal Food	0-01-27-340-001-20429	7-27-20 inv.1063 canned kitten	20-07008	PO Total	5,866.60
NATURAL PET, INC.	Animal Food	0-01-27-340-001-20429	8-17-20 inv.1066 cat litter iams dry kitten pro plan canned kitten	20-07011	PO Total	1,036.20
AMERICAN WEAR, INC	Uniform Rentals	0-01-27-340-001-20889	8-24-20 inv.732267 act 2217000	20-07026	PO Total	172.80
MILLER VETERINARY SUPPLY EAST	Janitorial Supplies	0-01-27-340-001-20540	Vedco D-256 kennel disinfectan	20-07028	PO Total	1,428.00
SPRINT NEXTEL ANIMAL SHELTER	Telephones	0-01-27-340-001-20750	acct 131112217	20-07070	PO Total	130.60
DELAWARE VALLEY VETERINARY HOS	Veterinary Services	0-01-27-340-001-20269	6-11-20 inv.669380 emergency 8-11-20 inv.679521 emergency 8-14-20 inv.679968 Zithromax	20-07081	PO Total	372.25
ARF RENTAL SERVICES INC	Trash Removal	0-01-27-340-001-20291	ref 20200825-102109546	20-07147	PO Total	56.08
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	0-01-27-340-001-20269	8/7/20 inv. 399590 emergency 8/13/20 inv. 400004, tan/white			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	0-01-27-340-001-20269	8/13/20 inv. 400016, DSH blk		
			8/13/20 inv. 400019, brown &		
			8/18/20 inv. 400368, tan & blk		
			8/18/20 inv. 400408, DSH grey		
			8/20/20, inv. 400542, wht/red		
			8/20/20, inv. 400553, org/wht		
			8/27/20, inv. 401139, DSH blk		
				20-07194	PO Total
					816.00
AMERICAN WEAR, INC	Uniform Rentals	0-01-27-340-001-20889	8-31-20 inv.734577 act 2217000		
				20-07229	PO Total
					172.80
GC IMPROVEMENT AUTHORITY	Trash Removal	0-01-27-340-001-20291	8-19-20 inv.3798 body removal		
				20-07356	PO Total
					97.26
NATURAL PET, INC.	Animal Food	0-01-27-340-001-20429	8-26-20 inv.1067 iams dry		
				20-07398	PO Total
					105.60
NATURAL PET, INC.	Animal Food	0-01-27-340-001-20429	9-2-20 inv.1068 cat litter		
			iams dry kitten 16lb		
			iams dry adult cat 22 lb		
			canned kitten food		
				20-07399	PO Total
					1,372.80
DAVID RINK	Safety Supplies	0-01-27-340-001-20403	safety boot reimbursement for		

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-07465	PO Total	150.00
				0	Fund Total	<u>20,620.94</u>
		T	Fund Accts			
GLOBAL INDUSTRIAL	Other Equipment	T-03-08-536-340-20699	item #240125TN global indust.			
	Shipping			20-06054	PO Total	527.80
FAMILY FUN ENTERTAINMENT	Professional Services	T-03-08-536-340-20217	balloon artists for Open House			
				20-07142	PO Total	720.00
		T			Fund Total	<u>1,247.80</u>
			Animal Shelter		Dept Total	<u>21,868.74</u>

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
Buildings & Grounds						
0 Fund Accts						
HARRING FIRE PROTECTION LLC	Fire Protection Inspections ANNUAL FIRE SPRINKLER	0-01-26-310-001-20264		20-00118	PO Total	4,850.00
JC MAGEE SECURITY SOLUTION INC	Minor Building Repairs LOCKSMITH REPAIRS	0-01-26-310-001-20328		20-00119	PO Total	215.25
CORE MECHANICAL INC	HVAC Maintenance and Repairs HVAC REPAIRS TO ALL	0-01-26-310-001-20329		20-00125	PO Total	643.85
RICOH USA, INC.	Reproduction Machine Rental LEASE ON RICOH AFICIO	0-01-26-310-001-20850		20-00126	PO Total	156.45
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials OPEN PURCHASE ORDER FOR 2020	0-01-26-310-001-20523		20-00127	PO Total	2,226.65
PEACH COUNTRY TRACTOR INC.	Grounds Maintenance Materials MULCH:	0-01-26-310-001-20529		20-00128	PO Total	175.00
PEACH COUNTRY TRACTOR INC.	Grounds Maintenance Materials TOP SOIL (Screened Only)	0-01-26-310-001-20529		20-00129	PO Total	340.00
GENSERVE, LLC	Equipment Svc Maintenance Agreemen 1ST OF 2 YEARLY GENERATOR	0-01-26-310-001-20370		20-00130	PO Total	503.31
HOFFMAN'S EXTERMINATING CO.	Extermination	0-01-26-310-001-20292	ENCUMBRANCE FOR ON CALL			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-00197	PO Total 175.00
SOUTH JERSEY OVERHEAD DOOR INC	Minor Building Repairs	0-01-26-310-001-20328	2020 OVERHEAD DOOR REPAIRS	20-00198	PO Total 1,067.50
TEC ELEVATOR INC.	Other Machines and Equipment Repair:	0-01-26-310-001-20380	ENCUMBRANCE FOR ON CALL	20-00200	PO Total 420.00
DUN-RITE SAND & GRAVEL CO INC	Grounds Maintenance Materials	0-01-26-310-001-20529	CONCRETE SAND	20-00414	PO Total 339.43
CORE MECHANICAL INC	HVAC Maintenance and Repairs	0-01-26-310-001-20329	PROVIDE HEATING AND AIR	20-02465	PO Total 19,988.83
MACERICH DEPTFORD LLC	Building Rental	0-01-26-310-001-20810	RENT FOR COUNTY STORE		
			UTILITIES	20-02590	PO Total 9,151.30
TEC ELEVATOR INC.	Equipment Svc Maintenance Agreemen	0-01-26-310-001-20370	ENCUMBRANCE FOR MONTHLY	20-02654	PO Total 2,400.00
HOFFMAN'S EXTERMINATING CO.	Extermination	0-01-26-310-001-20292	ENCUMBRANCE FOR MONTHLY	20-02656	PO Total 796.15
CAMDEN BAG & PAPER CO., INC.	Janitorial Supplies	0-01-26-310-001-20540	BID# 21 CLARIO TF TOUCH FREE	20-05375	PO Total 85.65
TEC ELEVATOR INC.	Other Machines and Equipment Repair:	0-01-26-310-001-20380	PROPOSAL TO REPLACE LEAKING		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TEC ELEVATOR INC.	Other Machines and Equipment Repair	0-01-26-310-001-20380	PROPOSAL TO REPLACE THE	20-05587	PO Total	9,940.01
GRAYBAR ELECTRIC INC	Electrical Maintenance Materials	0-01-26-310-001-20522	BID #316 - ITEM #522-084			
			BID #125 - ITEM #522-073	20-05992	PO Total	442.50
FRANKLIN ELECTRIC CO	Electrical Lamps and Bulbs	0-01-26-310-001-20526	LED FLOOD 17W PAR38/F35* 2700K			
			4' SLIM LINE 32W T8			
			45W 45R20FL-130V R-20 MED BASE			
			17W FO17/841/ECO T8 MED BIPIN			
			32W FBO/741/6/ECO 32W T8 MED			
			CF26DD/E/835/ECO T4 G24Q-3			
			LED 8.5 A19F/827/10YV/CVP12			
			1383/TF 13V 20W SINGLE CONTACT	20-06126	PO Total	1,491.40
AQUARIUS SUPPLY, INC.	Grounds Maintenance Materials	0-01-26-310-001-20529	QUOTE# 60078091-00 7/17/20			
			PART# SJ112 5807-01012 1"			
			PART# PTB51 439-211 PVC SCH40			
			PART# SJ506 HUNTER .5"X6"			
			PART# FLOSPAN1 1" PVC FLOSPAN			
			PART# FLOSPAN5 1.5" PVC			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
AQUARIUS SUPPLY, INC.	Grounds Maintenance Materials	0-01-26-310-001-20529	PART# FLOSPAN2 2" PVC FLOSPAN		
			PART# 1806 RB A44205 6" 1800		
			PART# F4PC RB B65001 FALCON		
			PART# 5004PC RB Y54007 5004 PC		
			PART# 8005SS RB B81300 8005		
			PART# R15VAN RB P1001501 15'		
			PART# T5PCKRS TORO T5 PCK		
			PART# SDR212 PVC 2" SDR21 PIPE		
			PART# SDR215 PVC 1.5" SDR21		
				20-06235 PO Total	2,533.79
GENSERVE, LLC	Other Machines and Equipment Repair	0-01-26-310-001-20380	QUOTE #AAAQ53381 - 7/28/2020		
			TRAVEL TO JOB SITE. REMOVE		
				20-06474 PO Total	2,425.00
GENSERVE, LLC	Other Machines and Equipment Repair	0-01-26-310-001-20380	QUOTE #AAAQ53377 - 7/28/2020		
			TRAVEL TO JOB SITE. REPLACE		
				20-06476 PO Total	2,500.00
GRAYBAR ELECTRIC INC	Plumbing Maintenance Materials	0-01-26-310-001-20523	BID# 317 BALLAST-QPT 2X32 T8		
				20-06491 PO Total	408.00
CARTER LUMBER 393	Building Maintenance Materials	0-01-26-310-001-20520	QUOTE #393002528 - 8/3/2020		
			ITEM #393-0000055367 - L/F		

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-06505	PO Total 617.12
SOUTH JERSEY GLASS CO.INC	Minor Building Repairs	0-01-26-310-001-20328	INVOICE #INV2020-40949 - 7/10	20-06528	PO Total 525.00
TURF EQUIP.& SUPPLY CO. INC	Outside General Building Repairs	0-01-26-310-001-20320	INVOICE #1080133-00 - 7/30/20		
			IS-S-LABOR -IRRIGATION SERVICE		
			IS-S-TRAVEL -TRAVEL RATE		
			IS-S-PARTS - MISCELLANEOUS	20-06686	PO Total 513.07
GENSERVE, LLC	Other Machines and Equipment Repair	0-01-26-310-001-20380	INVOICE #0208843-IN - 7/31/20		
			INVOICE #0208844-IN -7/31/20	20-06687	PO Total 1,585.00
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	0-01-26-310-001-20291	INVOICE# 3060266-2498-2 8/3/20		
			INVOICE# 3061316-2498-4 8/3/20	20-06694	PO Total 605.05
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	0-01-26-310-001-20291	INVOICE# 3059616-2498-1 8/3/20	20-06697	PO Total 8,219.78
GRAINGER	Building Maintenance Materials	0-01-26-310-001-20520	QUOTE# 44565591 7/27/20		
			ITEM# 4VZJ2 LIGHT PANEL		
			QUOTE# 44621356 8/13/20	20-06761	PO Total 606.84

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
WEBER'S POWER EQUIP INC	Mower Parts	0-01-26-310-001-20467	QUOTE# 38164 8/13/20		
			PART# 0000 930 2247		
			PART# 0781 313 8010		
			PART# 0781 516 5005		
				20-06825	PO Total 427.33
RIGGINS, INC.	Fuel Oil (Heating Oil)	0-01-31-447-001-20730	132.0 GALLONS DIESEL FUEL FOR		
				20-06829	PO Total 170.53
PATRIOT ROOFING, INC	Minor Building Repairs	0-01-26-310-001-20328	INVOICE #5581 - 7/31/2020		
				20-06830	PO Total 211.12
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	0-01-26-310-001-20299	1500 GALS. PUMPED FROM SEPTIC		
				20-06835	PO Total 285.00
THE TRI-M GROUP LLC	Equipment Svc Maintenance Agreemen	0-01-26-310-001-20370	INVOICE #156151 - 6/12/2020		
				20-06873	PO Total 1,256.00
BILLOWS ELECTRIC SUPPLY INC	Electrical Maintenance Materials	0-01-26-310-001-20522	SIEMENS S01JLD6, SERIES A,		
				20-06878	PO Total 205.00
WAGOS-WITH A GRAIN OF SALT LLC	Other Expenses	0-01-26-310-001-20299	QUOTE - JACK - 8/19/2020		
				20-06938	PO Total 697.76
COOPER ELECTRIC SUPPLY CO	Electrical Maintenance Materials	0-01-26-310-001-20522	QUOTE# S041519732 8/18/20		
			RACO 5334-0 WP BOX 2G 5		
			RACO 5335-0 WP BOX 2G 4		

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
COOPER ELECTRIC SUPPLY CO	Electrical Maintenance Materials	0-01-26-310-001-20522	RACO 5333-0 WP BOX 2G 3			
			RACO 5269-0 CLOSURE PLUG 1/2			
			CRS RE21 3/4X1/2 RED			
			PWF DFW12720 ULTRACON+HWH			
			PWF DFM12724 ULTRACON+HWH			
				20-06959	PO Total	316.35
SHERWIN-WILLIAMS STORE#3809	Paint	0-01-26-310-001-20524	QUOTE# 5345428 8/26/20			
				20-07053	PO Total	369.00
WEBER'S POWER EQUIP INC	Mower Parts	0-01-26-310-001-20467	QUOTE# 38675 8/27/20			
			PART# 601630 SPINDLE ASSY			
			PART# 212472 KEY 1/4 SQ X 1.00			
		20-07082	PO Total	504.54		
PSE & G (BLDGS & GRNDS)	Electricity	0-01-31-430-001-20710	SUMMARY ACCOUNT# 1302000004			
	Street Lighting	0-01-31-435-001-20740	STREET LIGHTS 7/2/20-8/3/20			
	Electricity	0-01-31-430-001-20710	ELECTRIC USE 6/30/20-7/30/20			
	Natural Gas	0-01-31-446-001-20720	GAS USAGE 6/30/20-7/30/20			
	Street Lighting	0-01-31-435-001-20740	STREET LIGHTS 7/2/20-8/3/20			
	Electricity	0-01-31-430-001-20710	ELECTRIC USE 6/30/20-7/30/20			
	Natural Gas	0-01-31-446-001-20720	GAS USAGE 6/30/20-7/30/20			
	Electricity	0-01-31-430-001-20710	ELECTRIC USE 7/2/20-8/3/20			

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Vendor Name	Account Description	Account Number	Item Description	PO Number
PSE & G (BLDGS & GRNDS)	Natural Gas	0-01-31-446-001-20720		
			GAS USE 7/2/20-8/3/20	
	Street Lighting	0-01-31-435-001-20740		
			STREET LIGHTING 7/3/20-8/3/20	
	Natural Gas	0-01-31-446-001-20720		
			GAS USAGE 7/2/20-8/3/20	
	Electricity	0-01-31-430-001-20710		
			ELECTRIC USE 6/30/20-7/30/20	
	Natural Gas	0-01-31-446-001-20720		
			GAS USAGE 6/30/20-7/30/20	
	Street Lighting	0-01-31-435-001-20740		
			STREETLIGHTS 7/1/20-7/30/20	
	Electricity	0-01-31-430-001-20710		
			ELECTRIC USE 4/2/20-8/3/20	
	Natural Gas	0-01-31-446-001-20720		
			GAS USE 4/2/20-8/3/20	
			GAS USAGE 6/30/20-7/30/20	
	Electricity	0-01-31-430-001-20710		
			ELECTRIC USE 6/29/20-7/29/20	
			ELECTRIC USE 6/29/20-7/30/20	
		ELECTRIC USE 7/3/20-8/3/20		
		ELECTRIC USE 7/2/20-8/3/20		
Natural Gas	0-01-31-446-001-20720			
		GAS USE 7/2/20-8/3/20		
Electricity	0-01-31-430-001-20710			
		ELECTRIC USE 6/29/20-7/29/20		
Natural Gas	0-01-31-446-001-20720			
		GAS USE 6/29/20-7/29/20		
Street Lighting	0-01-31-435-001-20740			
		STREET LIGHTING 7/3/20-8/3/20		
Electricity	0-01-31-430-001-20710			
		ELECTRIC USE 5/29/20-7/30/20		
Street Lighting	0-01-31-435-001-20740			
		STREETLIGHTS 7/1/20-7/30/20		
Natural Gas	0-01-31-446-001-20720			
		GAS USAGE 7/2/20-8/3/20		

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
PSE & G (BLDGS & GRNDS)	Electricity	0-01-31-430-001-20710	ELECTRIC USE 5/29/20-7/30/20			
	Natural Gas	0-01-31-446-001-20720	GAS USAGE 5/29/20-7/30/20			
	Electricity	0-01-31-430-001-20710	ELECTRIC USE 5/29/20-7/30/20			
	Natural Gas	0-01-31-446-001-20720	GAS USAGE 5/29/20-7/30/20			
	Street Lighting	0-01-31-435-001-20740	STREET LIGHTS 7/3/20-8/3/20			
				20-07085	PO Total	15,750.75
PSE & G (BLDGS & GRNDS)	Electricity	0-01-31-430-001-20710	SUMMARY ACCOUNT# 1302000004			
	Natural Gas	0-01-31-446-001-20720	GAS USAGE 3/4/20-8/3/20			
	Street Lighting	0-01-31-435-001-20740	STREET LIGHTING 3/5/20-8/3/20			
				20-07086	PO Total	538.98
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710	ELECTRIC USE 7/21/20-8/19/20			
				20-07090	PO Total	12,376.07
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	0-01-31-446-001-20720	TRANS FEE 7/20/20-8/19/20			
			TRANS FEE 7/9/20-8/10/20			
			TRANS FEE 7/20/20-8/19/20			
				20-07091	PO Total	838.44
MICHAEL CAVALLO	Uniform Allowance	0-01-26-310-001-20971	BOOT REIMBURSEMENT FOR			
				20-07123	PO Total	56.99
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710	ELECTRIC USE 6/6/20-8/10/20			
				20-07125	PO Total	201.74

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
PATRIOT ROOFING, INC	Outside General Building Repairs	0-01-26-310-001-20320	INVOICE #5596 - 8/19/2020			
			INVOICE #5598 - 8/19/2020			
				20-07127	PO Total	481.12
SOUTH JERSEY GLASS CO.INC	Outside General Building Repairs	0-01-26-310-001-20320	INVOICE #2020-44132-8/4/20			
			1/4" CLEAR LAMI-CUT SIZE			
			DSB - CUT TO SIZE DOUBLE			
			INSTALL PRICE			
				20-07128	PO Total	525.00
TURF EQUIP.& SUPPLY CO. INC	Grounds Maintenance Materials	0-01-26-310-001-20529	INVOICE #1078845-01 -8/18/2020			
			ITEM #R102-2510 -SENTINAL			
			freight			
				20-07129	PO Total	164.53
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	0-01-31-446-001-20720	TRANS FEE 7/2/20-8/6/20			
			TRANS FEE 7/2/20-8/3/20			
			TRANS FEE 7/21/20-8/21/20			
			TRANS FEE 7/7/20-8/10/20			
			TRANS FEE 6/29/20-7/31/20			
				20-07131	PO Total	192.78
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710	ELECTRIC USE 7/3/20-8/3/20			
			ELECTRIC USE 6/30/20-7/31/20			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710	ELECTRIC USE 7/3/20-8/6/20			
			ELECTRIC USE 7/18/20-8/19/20			
			ELECTRIC USE 7/23/20-8/21/20			
			ELECTRIC USE 7/7/20-8/5/20			
			ELECTRIC USE 7/9/20-8/6/20			
			ELECTRIC USE 7/15/20-8/13/20			
			ELECTRIC USE 7/14/20-8/11/20			
			ELECTRIC USE 6/30/20-7/31/20			
				20-07132	PO Total	3,001.25
LEDDEN PALIMENO	Outside General Building Repairs	0-01-26-310-001-20320	INVOICE #50180 - 8/3/2020			
				20-07155	PO Total	357.50
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	0-01-31-446-001-20720	TRANS FEE 7/23/20-8/25/20			
			TRANS FEE 7/23/20-8/24/20			
			TRANS FEE 7/2/20-8/5/20			
			TRANS FEE 7/2/20-8/4/20			
			TRANS FEE 7/2/20-8/5/20			
				20-07159	PO Total	288.84
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	0-01-26-310-001-20523	SALES ORDER #49826 - 7/10/20			
			ITEM #CHEM020 - 1/2PT GASOILA			
			ITEM #CEME025 - 1/4 PINT CPVC			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

AP PLUMBING & HEATING SUPPLY

Plumbing Maintenance Materials 0-01-26-310-001-20523

ITEM #CEME029 - 1/4PT PVC

ITEM #SBCR039 - 6' S/S FLEX

ITEM #COMP035 - 1/2~ COMP

SALES ORDER #50338 - 7/27/2020

ITEM #SLOA30 - SLOAN #EBV500A

ITEM #SLOA02 - #110-3.5 GAL

ITEM #VIPER65 - 25-733 ELONG

ITEM #FLUSH19 - PRO70F-R BOWL

GORILLA GLUE

ITEM #BOLT03 - 5/16" JOHNNIE

ITEM #CAST145 - PVC GASKETED

ITEM #BEMI62- 1955CT 000 WHITE

2.8 OZ SILICONE CLEAR

ITEM #DAP02 - 5.5OZ WHITE PH

DOWNSPOUT 90

DOWNSPOUT CLIPS

10FT GUTTER

SALES ORDER #49825 - 7/10/20

ITEM #21-310L - KROWNE 8"

ITEM #TOOL0079 - L SHAPE BIBB

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	0-01-26-310-001-20523	ITEM #GERB67 - 3" KORKY			
				20-07239	PO Total	894.70
STATE OF NJ TREASURY STATE	Janitorial Supplies	0-01-26-310-001-20540	CATALOG# 6717-010-00005			
			CATALOG# 6717-005-96003			
				20-07242	PO Total	5,159.04
AMAZON CAPITAL SERVICES INC.	Portable Tools	0-01-26-310-001-20647	RACEWAY BENDOR, GRAY, STEEL			
			SHIPPING			
				20-07266	PO Total	148.10
DOMENIC CHILA	Uniform Allowance	0-01-26-310-001-20971	SAFETY BOOT REIMBURSEMENT			
				20-07318	PO Total	75.00
SWEDESBORO TRUE VALUE HARDWAF	Building Maintenance Materials	0-01-26-310-001-20520	QUOTE FROM CLIF - 9/2/2020			
				20-07320	PO Total	174.65
THE TRI-M GROUP LLC	Equipment Svc Maintenance Agreemen	0-01-26-310-001-20370	INVOICE #157177 - 8/26/2020			
				20-07323	PO Total	934.00
BACH ASSOC PC	Consultants, Surveys and Appraisals	0-01-26-310-001-20215	INVOICE #GC2017-4B			
				20-07450	PO Total	797.50
CONSTELLATION NEW ENERGY, INC.	Electricity	0-01-31-430-001-20710	ACCT 8064054 - BUDD BLVD			
			ACCT 8063995 550 GROVE			
			ACCT 8083997 RED BANK BATT			
			ACCT 8064055 - OCH/COUNTY BUL			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-07452	PO Total	21,506.79
GLOUCESTER COUNTY UTILITY	Sewer	0-01-31-455-001-20770	BUILDINGS & GROUNDS PORTION			
				20-07592	PO Total	755.59
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			
				20-07593	PO Total	1,165.40
PSE& G (BLDGS & GRNDS)	Electricity	0-01-31-430-001-20710	ELECTRIC USE 8/4/20-9/1/20			
	Natural Gas	0-01-31-446-001-20720	GAS USE 8/4/20-9/1/20			
	Electricity	0-01-31-430-001-20710	ELECTRIC USE 8/4/20-9/1/20			
				20-07594	PO Total	15,568.87
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	0-01-31-446-001-20720	TRANS FEE 7/7/20-8/10/20			

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 7/14/20-8/12/20			
			TRANS FEE 7/23/20-8/25/20			
			TRANS FEE 7/27/20-8/27/20			
			TRANS FEE 7/23/20-8/25/20			
			TRANS FEE 7/9/20-8/10/20			
				20-07595 PO Total	784.27	
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	0-01-31-435-001-20740	STREET LIGHTS 7/3/20-8/4/20			
			STREET LIGHTS 7/8/20-8/6/20			
			STREET LIGHTS 7/9/20-8/7/20			
			STREETLIGHTS 7/18/20-8/17/20			
			STREETLIGHTS 7/29/20-8/26/20			
			STREETLIGHTS 7/30/20-8/27/20			
			STREET LIGHTS 7/8/20-8/6/20			
			STREET LIGHTS 7/10/20-8/10/20			
			STREET LIGHTS 7/1/20-7/31/20			
				20-07596 PO Total	1,775.62	
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710	ELECTRIC USE 7/28/20-8/27/20			
			ELECTRIC USE 7/15/20-8/13/20			
			ELECTRIC USE 7/24/20-8/25/20			
				20-07597 PO Total	5,827.53	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710	ELECTRIC USE 7/24/20-8/25/20	20-07598	PO Total	3,491.03
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710	ELECTRIC USE 7/28/20-8/27/20			
			ELECTRIC USE 7/24/20-8/25/20			
			ELECTRIC USE 7/15/20-8/12/20			
			ELECTRIC USE 6/30/20-7/31/20			
			ELECTRIC USE 7/28/20-8/27/20	20-07599	PO Total	2,804.85
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710	ELECTRIC USE 8/5/20-9/3/20			
			ELECTRIC USE 8/5/20-9/2/20			
			ELECTRIC USE 8/5/20-9/3/20			
			ELECTRIC USE 8/1/20-9/1/20			
			ELECTRIC USE 8/4/20-9/2/20	20-07600	PO Total	1,230.16
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	0-01-31-446-001-20720	TRANS FEE 8/4/20-8/12/20			
			TRANS FEE 8/4/20-9/3/20			
			TRANS FEE 8/12/20-9/2/20	20-07601	PO Total	328.80
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710	ELECTRIC USE 8/11/20-9/9/20	20-07602	PO Total	5,220.06

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710	ELECTRIC USE 8/6/20-9/8/20			
			ELECTRIC USE 8/5/20-9/3/20			
				20-07603	PO Total	773.15
CONSTELLATION NEW ENERGY, INC.	Electricity	0-01-31-430-001-20710	STATEMENT# 18204622301			
			STATEMENT# 18087735401			
			STATEMENT# 18038956901			
			STATEMENT# 18174903901			
			STATEMENT# 18044615401			
			STATEMENT# 18174903901			
			STATEMENT# 18174904401			
			STATEMENT# 18174905701			
			STATEMENT# 18204595901			
			STATEMENT# 18087735001			
			STATEMENT# 18174903401			
				20-07604	PO Total	54,883.03
SOUTH JERSEY ENERGY	Electricity	0-01-31-430-001-20710	INVOICE# 2162891ES 9/3/20			
			INVOICE# 2162736ES 9/3/20			
			INVOICE# 2162734ES 9/3/20			
			INVOICE# 2162901ES 9/3/20			
			INVOICE# 2162733ES 9/3/20			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

SOUTH JERSEY ENERGY

Electricity

0-01-31-430-001-20710

INVOICE# 2162324ES 9/1/20

INVOICE# 2162889ES 9/3/20

INVOICE# 2162785ES 9/3/20

INVOICE# 2162903ES 9/3/20

INVOICE# 2162890ES 9/3/20

INVOICE# 2162892ES 9/3/20

INVOICE# 2162902ES 9/3/20

INVOICE# 2162735ES 9/3/20

INVOICE# 2162731ES 9/3/20

INVOICE# 2162730ES 9/3/20

INVOICE# 2162732ES 9/3/20

20-07605 PO Total 22,930.36

SOUTH JERSEY ENERGY

Electricity

0-01-31-430-001-20710

INVOICE# 2160885ES 8/20/20

INVOICE# 2158727ES 8/7/20

INVOICE# 2158729ES 8/7/20

INVOICE# 2158730ES 8/7/20

INVOICE# 2159767ES 8/13/20

INVOICE# 2159209ES 8/11/20

INVOICE# 2159352ES 8/12/20

INVOICE# 2159350ES 8/12/20

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY ENERGY	Electricity	0-01-31-430-001-20710	INVOICE# 2159348ES 8/12/20			
			INVOICE# 2159967ES 8/14/20			
			INVOICE# 2160062ES 8/17/20			
			INVOICE# 2159627ES 8/13/20			
				20-07606	PO Total	3,619.44
SOUTH JERSEY ENERGY	Electricity	0-01-31-430-001-20710	INVOICE# 2158321ES 8/5/20			
			INVOICE# 2158728ES 8/7/20			
			INVOICE# 2158540ES 8/6/20			
			INVOICE# 2158539ES 8/6/20			
			INVOICE# 2158322ES 8/5/20			
			INVOICE# 2158323ES 8/5/20			
			INVOICE# 2158324ES 8/5/20			
			INVOICE# 2158325ES 8/5/20			
			INVOICE# 2156973ES 7/29/20			
			INVOICE# 2158541ES 8/6/20			
			INVOICE# 2158726ES 8/7/20			
				20-07607	PO Total	2,097.37
GLOU COUNTY UTILITY AUTH.	Sewer	0-01-31-455-001-20770	SEWER FEE TO GLOUCESTER			
				20-07608	PO Total	661.05
DEPTFORD TWP M U A	Water	0-01-31-445-001-20760	WATER FEE TO DEPTFORD TOWNSHIP			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
DEPTFORD TWP M U A	Water	0-01-31-445-001-20760	15775-14 FIVE POINTS				
			15775-14 FIVE POINTS SPRINKLER				
	Sewer	0-01-31-455-001-20770	SEWER FEE TO DEPTFORD TOWNSHIP				
			15775-11 FIVE POINTS				
			15775-12 FIVE POINTS				
			15775-13 FIVE POINTS				
				20-07609	PO Total	345.90	
				0	Fund Total	269,115.81	
		C	Fund Accts				
JOSEPH PORRETTA BUILDERS, INC	Clayton Complex Pole Barn	C-04-19-018-310-18289	18-27 CONSTRUCTION CONTRACT				
					20-01160	PO Total	104,578.74
FRANK J. FAZZIO & SONS, INC.	General Building Renovations	C-04-18-018-310-18204	PRECAST PARKING BUMPER 6FT				
			REBAR PRECUT STAKES 18"X1/2				
			BOLLARD SLEEVE COVERS 4"X4'				
					20-03094	PO Total	901.50
BILLOWS ELECTRIC SUPPLY INC	General Building Renovations	C-04-18-018-310-18204	BID# 138 3" PVC CONDUIT				
			BID# 134 1" PVC CONDUIT				
			BID# 223 3" 105D PLASTIC				
			BID# 259 SQD				
			BID# 253 SQD QOB 230				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BILLOWS ELECTRIC SUPPLY INC	General Building Renovations	C-04-18-018-310-18204	BID# 253 SQD QOB 260 20-06732	PO Total	1,193.39	
COOPER ELECTRIC SUPPLY CO	General Building Renovations	C-04-18-018-310-18204	QUOTE# S041339545 7/31/20 SQD MH26 PANELBOARD ENCLOSURE/ SQD NC26S PANELBOARD SQD PKGTAB LOAD CENTER GROUND SQD NQN1CU PNLBD NQ 100A 100% SQD PKGTAB LOAD CENTER GROUND SQD MH50 PANELBOARD SQD NC50S PANELBOARD SQD NQMB2Q PNLBD NQ MCB KIT	20-06734 PO Total	977.80	
COOPER ELECTRIC SUPPLY CO	General Building Renovations	C-04-18-018-310-18204	QUOTE# S041456299 8/12/20 RAB T8-12-48G-840-SE-BYP	20-06760 PO Total	490.75	
FRANKLIN ELECTRIC CO	General Building Renovations	C-04-18-018-310-18204	KRY SCH40 1"X45D PVC ELBOW IDE 31-340 6500FT 200LB PULL KRY 078008 CP30 3" PVC KRY SCH40 3"X45D PVC ELBOW KRY 07885 CEMC20 QUARTPVC			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FRANKLIN ELECTRIC CO	General Building Renovations	C-04-18-018-310-18204	MILB 8824-GSC3R 2FT N3R SC			
			KRY SCH40 3" X 30D PVC ELBOW			
				20-06763	PO Total	189.81
BACH ASSOC PC	Clayton Complex Pole Barn	C-04-18-018-310-18289	20-05 PROFESSIONAL SERVICES			
				20-06765	PO Total	240.00
COOPER ELECTRIC SUPPLY CO	General Building Renovations	C-04-18-018-310-18204	BID# 123 CABLE 12-2 MC			
				20-06787	PO Total	406.00
BILLOWS ELECTRIC SUPPLY INC	General Building Renovations	C-04-18-018-310-18204	BID# 60 RECEPTACLE-GFI DUPLEX			
			BID# 108 WIRE NUTS - ORANGE SM			
			QUOTE# 4927762-00 8/14/20			
			FITON075 3/4 OFFSET NIPPLE			
				20-06788	PO Total	540.11
THINK PAVERS HARDSCAPING, LLC	Concrete Replacement Project - B&G	C-04-19-018-310-18279	CONCRETE WORK @ WIC OFFICE			
				20-06831	PO Total	5,900.00
JOHNSON CONTROLS	Veterans Cemetery	C-04-19-018-310-11203	REAR DOOR VETERANS CEMETERY			
				20-06921	PO Total	1,252.40
COOPER ELECTRIC SUPPLY CO	General Building Renovations	C-04-18-018-310-18204	BID# 112 WIRE #10 BLACK			
			BID# 115 WIRE #10 THNN WHITE			
			BID# 121 WIRE #10 GREEN THNN			
			BID# 121 WIRE #10 RED THNN			

FreeHolder Bill List Report by Department

Vendor Name

COOPER ELECTRIC SUPPLY CO

Account Description

General Building Renovations

Account Number

C-04-18-018-310-18204

Item Description

BID# 121 WIRE #10 BLUE THNN

PO Number

20-06967

PO Total

774.00

C

Fund Total

117,444.50

Buildings & Grounds

Dept Total

386,560.31

Clerk of the Board

PENN JERSEY ADVANCE CENTRAL

0

Fund Accts

CLERK OF THE BOARD - ADVERTISING

0-01-20-111-002-20205

AD 9698934 COUNTY OF

AD 9698730 GC BOARD OF CHOSEN

20-07079

PO Total

177.68

0

Fund Total

177.68

Clerk of the Board

Dept Total

177.68

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Consumer Affairs

0 **Fund Accts**

W.B. MASON CO.,INC.

Office Supplies

0-01-22-201-001-20410

NEENAH PAPER EXACT VELLUM

HIGHLAND INVISIBLE TAPE

ZEBRA Z GRIP RETRACTABLE

VICTOR 2140 DESKTOP BUSINESS

20-06791 PO Total 46.39

RICOH USA, INC.

Reproduction Machine Rental

0-01-22-201-001-20850

RICOH COPIER RENTAL

20-06960 PO Total 208.73

0 Fund Total 255.12

T **Fund Accts**

VERIZON WIRELESS 22-3372889

Data Processing Software

T-03-08-504-201-20653

4G BROADBAND

20-07347 PO Total 152.06

T Fund Total 152.06

Consumer Affairs Dept Total 407.18

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Contingency	
		0	Fund Accts			
SOUTH JERSEY GLASS-GLASSBORO	COVID-19 Emergency Funds QUOTE #Q2020-09571 - 6/4/2020	0-01-35-470-001-20208	REMOVE AND DISCARD CUSTOMER	20-05284	PO Total	28,499.99
BELLIA OFFICE PRODUCTS CO	COVID-19 Emergency Funds POLYCOM SOUNDSTATION 2W ANALOG	0-01-35-470-001-20208		20-06601	PO Total	1,675.00
E.C.P. BUSINESS MACHINES	COVID-19 Emergency Funds COVID-19 EMERGENCY	0-01-35-470-001-20208		20-06639	PO Total	690.90
U.S. LUMBER,INC	COVID-19 Emergency Funds EASTERN WHITE PINE GRADE D OR	0-01-35-470-001-20208		20-06693	PO Total	1,680.00
DEL VEL CHEMICAL CO., INC.	COVID-19 Emergency Funds COVID-19 DISINFECTING SUPPLIES	0-01-35-470-001-20208		20-06742	PO Total	559.92
OFFICE DEPOT INC.	COVID-19 Emergency Funds COVID-19/CONTRACT TRACING	0-01-35-470-001-20208		20-06757	PO Total	29.16
COMMON CENTS EMS SUPPLY, LLC	COVID-19 Emergency Funds INVOICE# 21412 INVOICE# 20999	0-01-35-470-001-20208		20-06887	PO Total	1,194.84
ANDY LOVELL	COVID-19 Emergency Funds REIMBURSEMENT FOR PURCHASE	0-01-35-470-001-20208				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-06892	PO Total 76.51
ALLIED 100, LLC	COVID-19 Emergency Funds	0-01-35-470-001-20208	ANTISEPTIC HAND SANITIZER		
			PROTECTIVE LONG SLEEVE GOWN	20-06970	PO Total 2,879.50
ASP, LLC	COVID-19 Emergency Funds	0-01-35-470-001-20208	COVID-19-PAPER TOWELS		
			COVID-19/ GLASS CLEANER	20-06981	PO Total 74.15
AMAZON CAPITAL SERVICES INC.	COVID-19 Emergency Funds	0-01-35-470-001-20208	FACE MASK-COVID-19	20-06985	PO Total 55.92
HENRY SCHEIN INC-MEDICAL DIV	COVID-19 Emergency Funds	0-01-35-470-001-20208	INVOICE# 79364305	20-07065	PO Total 339.00
DEPTFORD POST OFFICE	Contingent - Other Expense	0-01-35-470-001-20201	POSTAGE FOR PERMIT #3001	20-07475	PO Total 140,000.00
GERM-NIX ENTERPRISES, LLC	COVID-19 Emergency Funds	0-01-35-470-001-20208	DISINFECT MULTIPLE FACILITES	20-07532	PO Total 48,000.00
GLOUC. COUNTY INSURANCE COMM.	Contingent - Other Expense	0-01-35-470-001-20201	INVOICE# GCIC NJC006-2020SA	20-07681	PO Total 32,240.68
				0	Fund Total 257,995.57
			Contingency	Dept Total	257,995.57

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			
			20-00285	PO Total	125.84
HOFFMAN'S EXTERMINATING CO.	Extermination MONTHLY EXTERMINATING	0-01-25-280-001-20292			
			20-01123	PO Total	35.42
RICOH USA, INC.	Reproduction Machine Rental WARDENS OFFICE	0-01-25-280-001-20850			
			20-03833	PO Total	111.60
RICOH USA, INC.	Reproduction Machine Rental TRANSPORTATION UNIT	0-01-25-280-001-20850			
			20-03834	PO Total	191.44
SECURE ALERT MONITORING INC.	Other Expenses HED Program HED MONITORING - JUNE	0-01-25-280-001-20201			
			20-06370	PO Total	404.25
DENTRUST DENTAL	Medical Services and Autopsies DENTAL SERVICES @ SALEM - JULY	0-01-25-280-001-20270			
			20-06718	PO Total	1,598.00
Amerihealth Administrators Inc	Medical Services and Autopsies Cumb Cty w/e 8/24/20 Cumb Cty Admin Fees August	0-01-25-280-001-20270			
			20-07211	PO Total	312.59
Amerihealth Administrators Inc	Medical Services and Autopsies Cumb Cty Claims w/e 7/13/20 Cumb Cty Admin Fees July	0-01-25-280-001-20270			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-07212	PO Total	346.50
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	0-01-25-280-001-20270	PHARMACY @ CUMBERLAND - MAY			
			PHARMACY @ CUMBERLAND - JULY			
			PHARMACY @ CUMBERLAND - AUGUST	20-07267	PO Total	99.04
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	0-01-25-280-001-20270	PHARMACY @ SALEM - AUGUST	20-07268	PO Total	8,084.58
COUNTY OF CUMBERLAND	Other Outside Services	0-01-25-280-001-20299	INMATE HOUSING - AUGUST	20-07269	PO Total	82,301.20
DENTRUST DENTAL	Medical Services and Autopsies	0-01-25-280-001-20270	DENTAL SERVICES @ SALEM - AUG	20-07271	PO Total	1,754.25
CAMDEN COUNTY YOUTH CENTER	Medical Services and Autopsies	0-01-25-280-001-20270	JUVENILE HOUSING - AUGUST	20-07272	PO Total	23,142.47
VERIZON	Other Outside Services	0-01-25-280-001-20299	JUVENILE VIDEO COURT CHARGES	20-07277	PO Total	206.58
Amerihealth Administrators Inc	Medical Services and Autopsies	0-01-25-280-001-20270	Salem County August Claims			
			Salem County August Admin Fees	20-07295	PO Total	20,544.00
R & R RADAR AND VIDEO	Police Supplies	0-01-25-280-001-20460	INSTALLATION OF WATCHGUARD			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-07300	PO Total	1,800.00
SALEM CO. TREASURER'S OFFICE	Other Outside Services	0-01-25-280-001-20299	INMATE HOUSING - AUGUST	20-07468	PO Total	288,186.50
COUNTY OF ATLANTIC	Other Outside Services	0-01-25-280-001-20299	INMATE HOUSING - AUGUST	20-07469	PO Total	11,884.88
				0	Fund Total	<u>441,129.14</u>

		9	Fund Accts
LAWMEN SUPPLY CO OF NJ INC	Contingent	9-01-25-280-001-20999	
			NEW HIRE (D. TURNER)
			HANDCUFF POUCH
			7-POCKET TROUSERS
			LONG SLEEVE ZIPPERED SHIRTS
			SHORT SLEEVE SHIRTS
			GORE-TEX JACKET
			RAIN JACKET
			BELT KEEPERS
			APPLY BUTTONS
			DUTY BOOK STYLE CASE
			SAM BROWN BELT W/ BUCKLE
			SEW DEPT. PATCH
			TIE

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
LAWMEN SUPPLY CO OF NJ INC	Contingent	9-01-25-280-001-20999	GARRISON BELT TACTICAL BOOTS HANDCUFF KEY HINGED HANDCUFF AUTOLOCK HOLDERS CONCEALMENT HOLSTER DOUBLE HANDGUN MAGAZINE POUCH DUTY HOLSTER GLOCK SEW FLAG ADJ RADIO HOLSTER STRIPE HEM NAME BAR (D. TANNER) POINT BLANK VEST SPEED PLATE (MALE) OC SPRAY HOLDER	19-11284	PO Total 2,620.95
LAWMEN SUPPLY CO OF NJ INC	Contingent	9-01-25-280-001-20999	NEW HIRE (R. COLONE) HANDCUFF POUCH 7-POCKET TROUSERS		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number
LAWMEN SUPPLY CO OF NJ INC	Contingent	9-01-25-280-001-20999	LONG SLEEVE ZIPPERED SHIRTS	
			SHORT SLEEVE SHIRTS	
			GORE-TEX JACKET	
			RAIN JACKET	
			BELT KEEPERS	
			APPLY BUTTONS	
			DUTY BOOK STYLE CASE	
			SAM BROWN BELT W/ BUCKLE	
			SEW DEPT. PATCH	
			TIE	
			GARRISON BELT	
			TACTICAL BOOTS	
			HANDCUFF KEY	
			HINGED HANDCUFF	
			AUTO LOCK BATON	
			AUTOLOCK HOLDERS	
			CONCEALMENT HOLSTER	
			DOUBLE HANDGUN MAGAZINE POUCH	
			DUTY HOLSTER GLOCK	
			SEW FLAG	

FreeHolder Bill List Report by Department

Vendor Name

LAWMEN SUPPLY CO OF NJ INC

Account Description

Contingent

Account Number

9-01-25-280-001-20999

Item Description

ADJ RADIO HOLSTER

STRIPE

HEM

NAME BAR (R. COLONE)

POINT BLANK VEST

SPEED PLATE (MALE)

OC SPRAY HOLDER

PO Number

19-11285 PO Total 2,738.95

9 Fund Total 5,359.90

Correctional Services Dept Total 446,489.04

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	20-00337	PO Total	750.00
RICOH USA, INC.	Reproduction Mach Rental - Elections FOR USE AT ELECTIONS OFFICE	0-01-20-120-002-20850	20-02489	PO Total	105.59
RICOH USA, INC.	Reproduction Machine Rental ADMINISTRATION OFFICE	0-01-20-120-001-20850	20-02490	PO Total	88.88
RICOH USA, INC.	Reproduction Machine Rental - Public U FOR USE IN TITLE CLERK OFC	0-01-20-120-004-20850	20-02539	PO Total	114.25
RICOH USA, INC.	Reproduction Machine Rental FOR THE COUNTY STORE	0-01-20-120-003-20850	20-02545	PO Total	100.25
RICOH USA, INC.	Reproduction Machine Rental FOR THE RECORD ROOM	0-01-20-120-001-20850	20-02731	PO Total	71.86
W.B. MASON CO.,INC.	Office Supplies - Elections QUALITY PARK ENVELOPE UNIVERSAL PAPER CLIPS SCOTCH TRANSPARENT TAPE UNIVERSAL BUSINESS ENVELOPE	0-01-20-120-002-20410	20-06355	PO Total	80.51
W.B. MASON CO.,INC.	Office Supplies UNIVERSAL PERFORATED WRITING	0-01-20-120-001-20410			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	0-01-20-120-001-20410	UNIVERSAL GLUE STICK, 0.28 OZ, UNIVERSAL TOP TAB MANILA SWINGLINE PREMIUM HAND STAPLER UNIVERSAL STENO BOOKS	20-06362	PO Total	36.24
Office Basics Inc.	Office Supplies - Elections	0-01-20-120-002-20410	PLASTIC CLIP BOARDS	20-06363	PO Total	10.26
SOUTH JERSEY MEDIA GROUP	Advertising - Elections	0-01-20-120-002-20205	GENERAL ELECTION DRAWING AD	20-06385	PO Total	1,713.00
ALETE PRINTING	Printing	0-01-20-120-001-20275	NOTARY STAMP TRODAT 4911 SHIPPING	20-06712	PO Total	21.25
ALETE PRINTING	Printing - County Store	0-01-20-120-003-20275	NOTARY STAMP TRODAT 4911 SHIPPING	20-06748	PO Total	21.25
SOFTWARE HOUSE INTERNATIONAL	Office Supplies	0-01-20-120-001-20410	CISCO SMALL BUSINESS SG-110-16	20-06936	PO Total	137.00
ERICA BROKENBAUGH	Education and Training	0-01-20-120-001-20930	NOTARY RENEWAL REIMBURSEMENT	20-07073	PO Total	30.00
ALETE PRINTING	Printing	0-01-20-120-001-20275	NOTARY STAMP TRODAT 4911			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ALETE PRINTING	Printing	0-01-20-120-001-20275	SHIPPING			
				20-07075	PO Total	21.25
THE TREE HOUSE, INC.	Office Supplies	0-01-20-120-001-20410	HEW-CF226A TONER			
				20-07083	PO Total	474.00
OFFICE DEPOT INC.	Office Supplies	0-01-20-120-001-20410	OIC 2200 SERIES FRONT-LOADING			
				20-07115	PO Total	63.16
EFFECTV	Advertising - Elections	0-01-20-120-002-20205	CABLE FOR INFORMATION AND			
				20-07228	PO Total	1,414.00
Office Basics Inc.	Office Supplies	0-01-20-120-001-20410	DURABLE DURAFRAME SIGN			
			COMMAND PICTURE HANGING			
				20-07302	PO Total	50.52
SALMON SIGNS	Printing	0-01-20-120-001-20275	COUNTY CLERK FISCAL SIGN			
				20-07368	PO Total	77.75
STATE OF NEW JERSEY RTF	Accounts Receivable - NJ Realty	0-01-55-120-000-00001	RTF Fees August			
				20-07380	PO Total	315,074.35
STATE OF NJ AHTF	Accounts Receivable - NJ Realty	0-01-55-120-000-00001	RTF Fees August			
				20-07381	PO Total	92,080.25
STATE OF NEW JERSEY EAA	Accounts Receivable - NJ Realty	0-01-55-120-000-00001	RTF Fees August			
				20-07382	PO Total	95,371.05

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
NJ PUBLIC RECORDS PRESERVATION	Accounts Receivable - NJ Realty Pres Fees August	0-01-55-120-000-00001			
				20-07383	PO Total 129,425.00
COANJ	Meetings, Memberships and Dues 2020 MEMBERSHIP DUES FOR	0-01-20-120-001-20921			
				20-07439	PO Total 750.00
				0	Fund Total 638,081.67
		T			
		Fund Accts			
AVENU INSIGHTS & ANALYTICS LLC	Outside Reproduction Service DISASTER RECOVERY	T-03-08-501-120-20280			
				20-00336	PO Total 1,667.00
IRON MOUNTAIN RECORDS MGT.	Outside Reproduction Service IRON MOUNTAIN RECORD	T-03-08-501-120-20280			
				20-00339	PO Total 877.53
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: 6604-5 MARKET CODE: WFCNTRL4	T-03-08-501-120-20370			
				20-05277	PO Total 232.76
AT&T MOBILITY	Professional Services AT&T MOBILITY SERVICE FOR	T-03-08-501-120-20217			
				20-07254	PO Total 164.96
COUNTY CLERK'S IMP FUND	County Clerk Income/Revenue August Fees	T-03-08-501-120-10000			
				20-07379	PO Total 9,902.00
				T	Fund Total 14,844.25

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Clerk

Dept Total

652,925.92

County College

0 Fund Accts

ROWAN COLLEGE SOUTH JERSEY

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

20-07056

PO Total

2,086,264.00

0

Fund Total

2,086,264.00

County College

Dept Total

2,086,264.00

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 ACCOUNT 1048923-3550246	0-01-20-155-001-20850			
			20-00842	PO Total	202.46
PARKER MC CAY	Legal Services Legal Services Regarding	0-01-20-155-001-20265			
			20-06876	PO Total	3,054.00
GANN LAW BOOKS, INC.	Books and Subscriptions CUSTOMER# 047583	0-01-20-155-001-20910			
	S&H		20-06882	PO Total	177.00
Office Basics Inc.	Office Supplies ACCUSTAMP2 PRE-INKED SHUTTER PENDAFLEX HEAVY-DUTY EXPANDING	0-01-20-155-001-20410			
			20-07306	PO Total	32.38
JOHN A. ALICE, ESQ	Legal Services Legal Services Regarding	0-01-20-155-001-20265			
			20-07451	PO Total	7,075.00
			0	Fund Total	10,540.84
			County Counsel	Dept Total	10,540.84

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		0	Fund Accts			
verizon	Telephones	0-01-27-331-001-20750	MOBILE BROADBAND SERVICES FOR	20-00491	PO Total	76.02
		0	Fund Total			76.02
		G	Fund Accts			
THE WOUNDED HEALER, INC.	Other Outside Services	G-02-20-386-331-20299	CONTRACT FOR THE PROVISION OF	20-00702	PO Total	3,968.74
NEW HOPE FOUNDATION INC	Other Outside Services	G-02-20-386-331-20299	CONTRACT FOR THE PROVISION OF	20-00707	PO Total	17,490.00
MARYVILLE INC	Other Outside Services	G-02-20-386-331-20299	CONTRACT FOR THE PROVISION OF	20-00708	PO Total	19,830.00
HENDRICKS HOUSE,INC.	Other Outside Services	G-02-20-386-331-20299	CONTRACT FOR THE PROVISION OF	20-00709	PO Total	3,847.50
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-20-386-331-20299	CONTRACT FOR THE PROVISION OF	20-00710	PO Total	5,439.00
BAGELICIOUS (ABILITIES CTR CO)	Food	G-02-20-386-331-20430	CATERING FOR PACADA MEETING ON	20-06797	PO Total	174.80
BELLIA OFFICE PRODUCTS CO	Other Outside Services	G-02-20-386-331-20299	CANDLEIGHT VIGIL PROGRAM			
	Meetings, Memberships & Dues	G-02-20-386-331-20921	TO PAY BALANCE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-07042	PO Total	108.23
				G	Fund Total	50,858.27
		Disabled			Dept Total	50,934.29

Division of Land Preservation

		T	Fund Accts			
STEVEN W BARTELT MAI SRA	Farmland Preservation Appraisal Services	T-03-08-509-372-20548		19-09084	PO Total	3,100.00
WEST JERSEY TITLE AGENCY	Farmland Preservation	T-03-08-509-372-20548		19-09182	PO Total	1,261.00
ARH ASSOCIATES	Farmland Preservation	T-03-08-509-372-20548		20-01033	PO Total	4,702.50
FEDERICI & AKIN P.A.	Consultants, Surveys, and Appraisals This is a CAF	T-03-08-509-372-20215		20-02530	PO Total	22,746.00
RICOH USA, INC.	Reproduction Machine Rental	T-03-08-509-372-20850		20-06946	PO Total	492.38
		T			Fund Total	32,301.88
		Division of Land Preservation			Dept Total	32,301.88

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Senior Services

0 Fund Accts

W.B. MASON CO.,INC.	Kitchen Supplies	0-01-27-332-001-20431			
	Serv-A-Tray Supplies / Aging				
			20-06330	PO Total	132.42
CAMDEN BAG & PAPER CO., INC.	Kitchen Supplies	0-01-27-332-001-20431			
	Serv-A-Tray Pans/Lids				
	Dome for 1# Oblong 1M/CS PL105				
			20-06640	PO Total	97.25
CAMDEN BAG & PAPER CO., INC.	Kitchen Supplies	0-01-27-332-001-20431			
	Serv-A-Tray Supplies				
			20-06728	PO Total	298.20
AULETTO ENTERPRISES INC	Food	0-01-27-332-001-20430			
	4. SERV-A-TRAY LUNCH MEALS				
			20-06975	PO Total	33,885.64
DEL VEL CHEMICAL CO., INC.	Kitchen Supplies	0-01-27-332-001-20431			
	Serv-A-Tray Supplies/Nutrition				
			20-07113	PO Total	74.50
W.B. MASON CO.,INC.	Kitchen Supplies	0-01-27-332-001-20431			
	Serv-A-Tray Supplies/Nutrition				
			20-07114	PO Total	110.35
AULETTO ENTERPRISES INC	Food	0-01-27-332-001-20430			
	SAT/WKND Lunch Meals				
			20-07116	PO Total	5,000.00
SHOP-RITE OF WEST DEPTFORD	Food	0-01-27-332-001-20430			
	Frozen Meals / Labor Day				
			20-07262	PO Total	358.80

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

PROMOTIONS NOW	Kitchen Supplies	0-01-27-332-001-20431			
	County Drive-By Give-a-Way				
			20-07286	PO Total	2,690.00
Office Basics Inc.	Kitchen Supplies	0-01-27-332-001-20431			
	Serv-A-Tray/Nutrition Supplies				
			20-07288	PO Total	898.24
			0	Fund Total	43,545.40

G Fund Accts

RICOH USA, INC.	Reproduction Machine Rental	G-02-20-501-002-20850			
	Copier Rental-2020 Aging/Admin				
			20-05336	PO Total	332.36

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				
	BIC Round Stic Xtra Precision				
	BIC Round Stic Grip Xtra				
	Oxford Zippered Ring Binder				
	Oxford Twin-Pocket Folders				
	Universal #2 Woodcase Pencil				
	Avery Big Tab Insertable				
	Mead Spiral Bound Notebook				
	PaperMate Pink Pearl Eraser				
	BIC Tank-Style Highlighter				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Caregiver Support - IIIE	G-02-20-501-008-20982	BIC Wite-Out EZ Correction			
			BIC Round Stic Xtra Precision			
				20-06034	PO Total	173.48
OFFICE DEPOT INC.	Caregiver Support - IIIE	G-02-20-501-008-20982	School Supplies / Caregivers			
			Texas Instruments TI-36X Pro			
			Plastic Zipper Pouch			
			Pencil Box, Snap Lid, Assorted			
			Five Starr Trend Wirebound			
			Crayola Long Barrel Colored			
			Crayola Washable Markers			
			Universal Filler Paper, 3-Hole			
			Elmer's Disappearing Purple			
			Elmer's Washable School Glue			
			Five Starr Trend Wirebound			
			Universal Economy Round Ring			
			Smead Two-Pocket Folder			
				20-06164	PO Total	795.97
TARGET GIFT CARD TEAM	Caregiver Support - IIIE	G-02-20-501-008-20982	Grandparent/School Program GC			
				20-06434	PO Total	1,100.00
W.B. MASON CO.,INC.	Office Supplies - C1	G-02-20-501-004-20410	Office Supplies / Aging			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies - Admin	G-02-20-501-002-20410	Bostitch QuietSharp Executive			
			Universal Message Pads / Pink			
				20-06522	PO Total	23.32
W.B. MASON CO.,INC.	Office Supplies - Admin	G-02-20-501-002-20410	Tissues - Admin/I&A			
	Senior Reach - SSBG	G-02-20-501-016-20974				
				20-06649	PO Total	53.80
SOFTWARE HOUSE INTERNATIONAL	Office Supplies - FFP	G-02-20-501-017-20410	HP M404N PRINTER (WILLS)			
			HP 58X TONER			
				20-06682	PO Total	429.00
ALETE PRINTING	Printing - Admin	G-02-20-501-002-20275	Money Envelopes/Serv-A-Tray			
				20-06727	PO Total	210.00
THE TREE HOUSE, INC.	Senior Reach - SSBG	G-02-20-501-016-20974	Printing Supplies / Sr. Reach			
			Black Ink			
				20-06730	PO Total	34.55
W.B. MASON CO.,INC.	Senior Reach - SSBG	G-02-20-501-016-20974	Office Supplies / I&A			
				20-06731	PO Total	199.79
RON BRIGHT LLC	Caregiver Support - IIIE	G-02-20-501-008-20982	Caregiver School Supply Picnic			
				20-06769	PO Total	175.00
BRUCE MC CABE	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-20-501-012-20970	To reimburse volunteer mileage			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-06821	PO Total 40.37
ED MANNION	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT		
				20-06832	PO Total 128.80
MICHELLE LANGLEY	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT		
	Travel - SWHDM	G-02-20-501-012-20970	To reimburse volunteer mileage		
				20-06838	PO Total 736.00
LORRAINE GIACONIA	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT		
				20-06858	PO Total 126.50
BARBARA HOFFMAN	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT		
				20-06860	PO Total 39.68
ORIENTAL TRADING CO INC.	Flowers - C1	G-02-20-501-004-20435	2020 Senior Picnic Supplies		
			Patriotic Burst Hanging Fans		
			SHIPPING/HANDLING		
			Blue Plastic Tablecloth Roll		
			Red Plastic Tablecloth Roll		
			Patriotic Fringe Garland		
			My Mind's Eye America Banner		
			Bulk Plastic Small American		
			Patriotic Hanging Honeycomb		
			4th of July Hanging Fans		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ORIENTAL TRADING CO INC.	Flowers - C1	G-02-20-501-004-20435	Patriotic Stars Hanging Spiral			
				20-06974	PO Total	378.66
AULETTO ENTERPRISES INC	Food - C2	G-02-20-501-005-20430	SAT/WKND Lunch Meals			
	Food - SHDM	G-02-20-501-018-20430	2. SERV-A-TRAY LUNCH MEALS			
	Food - NSIP	G-02-20-501-024-20430	3. SERV-A-TRAY LUNCH MEALS			
	Food - SWHDM	G-02-20-501-012-20430	5. WEEKEND LUNCH MEALS			
				20-06975	PO Total	6,319.92
REVA D. MEIGHAN	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT			
				20-06976	PO Total	117.01
NATHANS, LINDA	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT			
				20-06977	PO Total	73.31
VERIZON (SR.SERVICES)	Telephones - C1	G-02-20-501-004-20750	Phone Bill - Site 5 (August)			
				20-06978	PO Total	44.42
W.B. MASON CO.,INC.	Office Supplies - Admin	G-02-20-501-002-20410	Picnic Supplies / Aging			
				20-06979	PO Total	20.96
SOFTWARE HOUSE INTERNATIONAL	Office Supplies - BVI	G-02-20-501-001-20410	BROTHER MOBILE 920DW SHEETED			
				20-07006	PO Total	168.00
BAGELICIOUS (ABILITIES CTR CO)	Caregiver Support - IIIIE	G-02-20-501-008-20982	Caregiver/Back to School Event			
				20-07067	PO Total	395.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BAGELICIOUS (ABILITIES CTR CO)	Caregiver Support - IIIE	G-02-20-501-008-20982	Caregiver Support Meeting			
				20-07068	PO Total	179.80
THOMAS A. STEWART	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT			
				20-07069	PO Total	82.00
ROBERT HEENAN	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT			
				20-07110	PO Total	109.25
WAKEFERN FOOD CORP.	Senior Reach - FFP	G-02-20-501-017-20974	ShopRite Gift Cards/Sr. Picnic			
				20-07134	PO Total	9,500.00
LOUIS GRECO	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT			
				20-07205	PO Total	85.68
GARY ODENBRETT	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT			
				20-07206	PO Total	20.70
PATRICIA HAUCK	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT			
				20-07263	PO Total	87.98
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			
				20-07264	PO Total	468.63
ATLANTIC CITY ELEC (SR SERVICE	Senior Reach - SSBG	G-02-20-501-016-20974	Emergency Utility Payment			
				20-07282	PO Total	152.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

G Fund Total 23,034.76

T Fund Accts

AULETTO ENTERPRISES INC

Food (Nutrition)

T-03-08-537-332-20430

6. WEEKEND LUNCH MEALS

20-06975 PO Total 2,008.96

T Fund Total 2,008.96

Division of Senior Services Dept Total 68,589.12

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Economic Development

0 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental 2020 COPIER LEASE	0-01-20-170-001-20850	20-00059	PO Total	208.73
MICHELLE GIULIANI-SHIREY	Advertising REIMBURSEMENT FOR APPOINTMENT	0-01-20-170-001-20205	20-06701	PO Total	550.00
DAYNAS PARTY RENTALS	Other Rentals 20 X 20 FRAME TENT ONLY	0-01-20-170-001-20899	20-06794	PO Total	3,034.00
PROMOTIONS NOW	Printing REUSABLE WASHABLE DOUBLE LAYER	0-01-20-170-001-20275	20-07209	PO Total	5,380.00
			0	Fund Total	9,172.73

G Fund Accts

RUTGERS STATE UNIVERSITY OF NJ	ITA's Dislocated Worker (Training Cont) ROBERT STREET	G-02-19-081-003-21299	20-02338	PO Total	4,275.00
MIKE'S DRIVING SCHOOL, INC.	Adult ITA's (Training Contracts) DEWAYNE HARRIS	G-02-19-081-001-21299	20-02339	PO Total	4,980.00
ASI CAREER INSTITUTE	ITA's Dislocated Worker (Training Cont) SABRINA GITTINGER	G-02-19-081-003-21299	20-06099	PO Total	4,500.00
RICOH USA, INC.	Copy Machine Rent (OWA-Participant C) 2018 AJC COPIER LEASE	G-02-19-084-001-20850	20-06339	PO Total	129.85

FreeHolder Bill List Report by Department

Vendor Name

RICOH USA, INC.

Account Description

Account Number

Item Description

PO Number

Reproduction Machine Rental (Other)	G-02-20-081-002-20850
ORDER FOR RICOH MP7503SP	
	G-02-20-081-003-20850
	G-02-20-081-001-20850

20-07012	PO Total	389.16
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G	Fund Total	14,274.01
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Economic Development	Dept Total	23,446.74
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FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Election Board

0 **Fund Accts**

CDW GOVERNMENT,INC.

Machine and Equipment Maint Material: 0-01-20-121-001-20532
FUJITSU FI-7160 DOCUMENT

FUJITSU ADVANCE EXCHANGE

20-05388 PO Total 4,558.88

NMG MAILERS

Printing 0-01-20-121-001-20275
LETTER SHOP SERVICE

20-05667 PO Total 10,916.82

Y-BY PARTY RENTALS INC

Other Outside Services 0-01-20-121-001-20299
RENTAL OF 25 TABLES USED

20-05924 PO Total 193.26

PENN JERSEY ADVANCE CENTRAL

Advertising 0-01-20-121-001-20205
ADVERTISEMENT FROM FEB.& MARCH

20-06342 PO Total 1,730.00

W.B. MASON CO.,INC.

Office Supplies 0-01-20-121-001-20410
BIC COVER-IT CORRECTION FLUID,
UNIVERSAL CLEAR BADGE HOLDERS
ADVANTUS PROXIMITY ID BADGE
BIC WITE-OUT EXACT LINER
WESTCOTT VALUE LINE STAINLESS
ADVANTUS TRANSLUCENT
UNIVERSAL JAW TYPE STAPLE
SHARPIE INDISTRIAL PERMANENT

20-06343 PO Total 28.19

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

WIDMER TIME RECORDER CO. INC.

Office Supplies

0-01-20-121-001-20410

TIME STAMP RIBBON

20-07198 PO Total 44.00

POSTMASTER - BELLMAWR

Postage

0-01-20-121-001-20419

POSTAL ACCOUNT #106 USPS

20-07436 PO Total 240.00

0 Fund Total 17,711.15

Election Board

Dept Total 17,711.15

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		0			
					Fund Accts
CORPORATE TRANSLATION SERV INC	Telephones	0-01-25-250-001-20750	INTERPRETATION SERVICES		
				20-00360	PO Total 331.16
ACTION UNIFORM COMPANY	Uniform Purchase	0-01-25-250-002-20441	PURCHASE OF EMS UNIFORMS		
				20-00483	PO Total 5,294.49
ACTION UNIFORM COMPANY	Uniform Purchase	0-01-25-250-001-20441	PURCHASE OF DISPATCHER'S		
				20-00484	PO Total 3,067.50
AIRGAS USA, LLC	Medical & Dental Supplies	0-01-25-250-002-20450	PAYMENT FOR EMS OXYGEN AND		
				20-00926	PO Total 458.10
VANNER, INC	Auto and Truck Repairs	0-01-25-250-002-20305	REPAIR OF INVERTER		
				20-03302	PO Total 332.61
AT&T MOBILITY	Telephones	0-01-25-250-001-20750	WIRELESS SERVICES FIELD COM		
				20-03545	PO Total 36.50
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		
				20-03732	PO Total 88.88
RICOH USA, INC.	Reproduction Machine Rental	0-01-25-250-001-20850	COPIER LEASE AS PER A40467		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				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 397.13
SELECTRON SOLUTIONS	Other Machines and Equipment Repairs	0-01-25-250-002-20380	PA 51520KAL	20-04321	PO Total 162.95
AT&T MOBILITY	Telephones	0-01-25-250-002-20750	EMS CELL PHONES	20-04389	PO Total 989.36
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 151.00
GRAINGER	Education and Training	0-01-25-250-002-20930	PROJECTION SCREEN		
			AUDIO CABLE 3.5 MM, 50 FT		
			HDMI CABLE 50 FT		
			PROJECTOR MOUNT		
			MOBILE FLIP TOP SEMINAR TABLE		
			SHELVING CABINET, 36 X 30		
			SHELVING CABINET 72 X 30	20-05536	PO Total 3,659.07
VCI EMERGENCY VEHICLE SPECIALI	Auto and Truck Repairs	0-01-25-250-002-20305	PARTS TICKET 0111417		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-06130	PO Total 824.82
ALLIED DOCUMENT SOLUTIONS, INC	Office Supplies	0-01-25-250-001-20410	HEW-CC364 TONER		
			HEW-CE39X TONER		
				20-06391	PO Total 422.50
BOUND TREE MEDICAL, LLC	Medical & Dental Supplies	0-01-25-250-002-20450	NPA 36FR		
			ICE PACKS		
			AED PADS - ADULT		
			NPA 36FR		
				20-06405	PO Total 408.22
INSPIRA HEALTH NETWORK	Professional Health Care Services	0-01-25-250-002-20234	STATEMENT# 4033552		
				20-06535	PO Total 125.00
ALADTEC INC	Outside Computer Services	0-01-25-250-002-20267	EMS ONLINE SCHEDULE/TIME CLOCK		
				20-06586	PO Total 4,038.67
EASTERN LIFT TRUCK CO., INC.	Auto and Truck Repairs	0-01-25-250-001-20305	INVOICE# 884062		
				20-06605	PO Total 700.10
DIVISION OF STATE POLICE	Supplies and Materials	0-01-25-250-001-20489	INVOICE# 08032002		
				20-06676	PO Total 40.00
W.B. MASON CO.,INC.	Office Supplies	0-01-25-250-001-20410	2 INCH BINDER		
			1 INCH BINDER		
			SHEET PROTECTERS, HEAVY GAUGE		

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	GLUE TOP PADS			
			TAPE, 12/PK			
				20-06678	PO Total	21.75
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	0-01-25-250-002-20450	STIFNECK SELECT COLLAR - ADULT			
				20-06743	PO Total	990.00
CRAMER DECKER INDUSRIES, INC.	Medical & Dental Supplies	0-01-25-250-002-20450	AREG8725-B2D			
			ESTIMATE SHIPPING			
				20-06745	PO Total	630.70
AMBASSADOR MEDICAL SERVICES	Professional Health Care Services	0-01-25-250-001-20234	INVOICE 171772			
				20-06767	PO Total	174.00
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	0-01-25-250-002-20450	INVOICE# 79818640			
				20-06884	PO Total	269.28
VCI EMERGENCY VEHICLE SPECIALI	Auto and Truck Repairs	0-01-25-250-002-20305	PARTS TICKET# 0111861			
				20-06886	PO Total	544.44
TAG'S AUTO SUPPLY INC	Auto and Truck Repairs	0-01-25-250-002-20305	INVOICE# 693778B			
				20-06888	PO Total	32.64
JENNIFER COVELY	Travel Expense	0-01-25-250-001-20970	MILAGE: 5/15, 6/27, 6/28, 7/25			
				20-06894	PO Total	34.50
RACHEL GORMAN	Travel Expense	0-01-25-250-001-20970	MILEAGE: 1/31, 8/1, 8/17			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-06895	PO Total	31.05
KEVIN HERZBERG	Travel Expense	0-01-25-250-001-20970	MILEAGE: 7/2 AND 8/12	20-06896	PO Total	39.10
TAMMY KISZELEWSKI	Travel Expense	0-01-25-250-001-20970	MILEAGE: 7/22, 7/23, AND 8/15	20-06897	PO Total	36.80
MAYCOCK, KATHRYN	Travel Expense	0-01-25-250-001-20970	MILEAGE: 4/7, 7/11, 8/7, AND	20-06898	PO Total	39.10
McGeehan II, Robert	Travel Expense	0-01-25-250-001-20970	MILEAGE: 7/22, 7/29, AND 8/9	20-06899	PO Total	46.00
KELLI SPATES	Travel Expense	0-01-25-250-001-20970	MILEAGE: 7/6, 7/16, 8/3, AND	20-06902	PO Total	41.40
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	0-01-25-250-002-20450	3" KLING			
			BP CUFF ADULT			
			BP CUFF - LG ADULT	20-06906	PO Total	241.84
GRAINGER	Office Supplies	0-01-25-250-002-20410	PNEUMATIC DESKTOP CONVERTER	20-06912	PO Total	221.94
ABOVE ALL ENGRAVING	Auto and Truck Repairs	0-01-25-250-002-20305	ORDER# 4959H	20-06914	PO Total	90.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
APRIL ESTRADA	Travel Expense	0-01-25-250-001-20970	MILEAGE: 5/16, 8/4, AND 8/7		
				20-06916	PO Total 34.50
SHOP-RITE OF WEST DEPTFORD	Meetings, Memberships and Dues	0-01-25-250-001-20921	INVOICE 05540274750		
			INVOICE 05540360644		
			INVOICE 05540360688		
				20-06968	PO Total 53.40
ALLIED 100, LLC	Education and Training	0-01-25-250-002-20930	LAREDAL LITTLE ANNE AIRWAYS		
			PRESTAN MANIKIN INFANT LUNG		
				20-06970	PO Total 295.61
ESRI	Equipment Svc Maintenance Agreemen	0-01-25-250-001-20370	QUOTE 25968261 CONTRACT 312183		
			133114		
			151823		
			153148		
			153417		
			154252		
				20-07001	PO Total 5,507.54
COMMON CENTS EMS SUPPLY, LLC	Supplies and Materials	0-01-25-250-001-20489	CYNCH-LOKS NUMBERED RED		
			CYNCH-LOK NUMBERED WHITE		
				20-07021	PO Total 93.38
STRYKER MEDICAL	Equipment Svc Maintenance Agreemen	0-01-25-250-002-20370	2ND INSTALLMENT OF 2 YR		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-07039	PO Total 20,007.00
ESRI	Equipment Svc Maintenance Agreemen	0-01-25-250-001-20370	QUOTE 25975317 CONTRACT 312183	20-07055	PO Total 92.44
Y-PERS, INC.	Supplies and Materials	0-01-25-250-001-20489	SPILL KIT, 13 GALLON UNIVERSAL		
			SHIPPING	20-07064	PO Total 282.00
THE TREE HOUSE, INC.	Office Supplies	0-01-25-250-001-20410	HEW-CF226A -TONER		
		0-01-25-250-002-20410		20-07111	PO Total 316.00
ALLIED DOCUMENT SOLUTIONS, INC	Uniform Purchase	0-01-25-250-001-20441	HEW-CC364A		
			HEW-CE390A	20-07186	PO Total 523.50
COOPER UNIV.PHYSICIANS-EmerMed	Professional Services	0-01-25-250-002-20217	PAYMENT FOR EMS MEDICAL	20-07193	PO Total 30,000.00
VERIZON WIRELESS 22-3372889	Telephones	0-01-25-250-001-20750	CELL SERVICE	20-07522	PO Total 660.44
VERIZON WIRELESS 22-3372889	Telephones	0-01-25-250-001-20750	CELL SERVICE	20-07523	PO Total 474.05
VERIZON WIRELESS 22-3372889	Telephones	0-01-25-250-002-20750	CELL SERVICE		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-07526	PO Total	1,909.17
				0	Fund Total	85,536.13
		9	Fund Accts			
McGeehan II, Robert	Travel Expense	9-01-25-250-001-20970	MILEAGE FOR LAST QTR OF 2019	20-00447	PO Total	69.60
				9	Fund Total	69.60
		C	Fund Accts			
TACTICAL PUBLIC SAFETY, LLC	EMS Station Start Up - Deptford/Monro	C-04-20-020-250-20006	CODE 3 52" LINEUM LED LIGHTBAR	20-03192	PO Total	7,450.00
ASTRO SIGN CO.,INC	Ambulances	C-04-18-020-250-20201	QUOTE# 8096 WORK FOR GCEMS			
	DTS Bus Repurposing to AmbuBus/Ref	C-04-20-020-250-20008	VEHICLE LETTERING PKG FOR	20-05300	PO Total	4,335.00
MAJOR POLICE SUPPLY	Ambulances	C-04-18-020-250-20201	FORD E-450 AMBULANCE			
			HAVIS #DS-PAN-1012-2			
			TELESCOPING SIDE MOUNTED POLE			
			11' SLIDE OUT LOCKING SWING			
			2020 FORD EXPEDITION			
			HAVIS #DS-PAN-1012-2			
			2019 CHEVY TAHOE			
			HAVIS #DS-PAN-1012-2			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-05309	PO Total	18,835.67
PROPHOENIX CORPORATION	Computer Software - Emergency Respc	C-04-20-023-250-23222	TWILIO - PHONE / TEXT SERVICE	20-06624	PO Total	2,000.00
GRAINGER	Station Updates	C-04-20-020-250-20205	QUOTE# 826749517	20-06663	PO Total	1,957.68
MOTOROLA SOLUTIONS INC	Ambulances	C-04-18-020-250-20201	APX6000 VEHICLE CHARGER	20-06890	PO Total	1,872.00
BACH ASSOC PC	EMS Station Start Up - Deptford/Monro	C-04-20-020-250-20006	PROJECT GC2020-1	20-07000	PO Total	1,100.00
GEN-EL SAFETY&IND PRODUCTS LLC	PPE - Fire Marshal/CBRNE	C-04-20-023-250-23217	QUOTE# 32137	20-07022	PO Total	1,125.00
TACTICAL PUBLIC SAFETY, LLC	Ambulances	C-04-18-020-250-20201	SHO-ME IGNITION OVERRIDE W WIRE	20-07074	PO Total	900.00
TACTICAL PUBLIC SAFETY, LLC	Ambulances	C-04-18-020-250-20201	INVOICE EV-20-624			
			LED RED/BLUE MC VERSION			
			REAR FLASHER			
			50 WATT SOLAR CHARGING PANEL	20-07188	PO Total	799.00
				C	Fund Total	<u>40,374.35</u>
		G	Fund Accts			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LEEWAY ELECTRIC LLC	Generators	G-02-17-196-000-23210	17-12 CONSTRUCTION CONTRACT	19-08471	PO Total	33,320.00
PROPHOENIX CORPORATION	Other Equipment	G-02-20-181-000-20699	CITIZEN SERVICES MODULE FOR	20-03074	PO Total	20,000.00
PENNONI ASSOCIATES INC	Generators	G-02-17-196-000-23210	18-11 PROFESSIONAL SERVICES	20-06553	PO Total	3,377.50
				G	Fund Total	56,697.50
		Emergency Mgt.		Dept Total		182,677.58

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		0	Fund Accts			
FLAGSHIP HEALTH SYSTEMS	Insurance - Dental Group 3842-9001	0-01-23-220-001-20255				
				20-07099	PO Total	13,287.13
VISION BENEFITS OF AMERICA	Insurance - National Vision Admin Group #4151	0-01-23-220-001-20259				
				20-07100	PO Total	2,041.70
SUN LIFE OF CANADA	Insurance - Sun Life Policy #9878-001	0-01-23-220-001-20257				
				20-07101	PO Total	641.18
Glouc Cty Insurance Commission	Insurance - Dental Delta Dental August	0-01-23-220-001-20255				
				20-07135	PO Total	40,269.85
GC DIVISION OF SOCIAL SERVICES	Insurance - Health Maintenance Payflex COBRA Reimb	0-01-23-220-001-20254				
				20-07171	PO Total	28.99
		0	Fund Total			56,268.85
	Employee Group Ins.		Dept Total			56,268.85

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Engineering						
0 Fund Accts						
CANON USA,INC.	Equipment Svc Maintenance Agreemen	0-01-20-165-001-20370	MAINTENANCE ON COLORWAVE	20-02532	PO Total	220.00
ACE HARDWARE	Road Paint and Beads	0-01-20-165-001-20558	ITEM NO. 1432988	20-06189	PO Total	242.87
W.B. MASON CO.,INC.	Office Supplies	0-01-20-165-001-20410	OFFICE SUPPLY ORDER			
			ITEM NO. UNV10210			
			ITEM NO. UNV15113	20-06325	PO Total	18.77
				0	Fund Total	<u>481.64</u>
C Fund Accts						
T&M ASSOCIATES	Engineering for Overlay	C-04-17-012-165-12210	17-05FA PROFESSIONAL SERVICES	18-02776	PO Total	27,951.59
SOUTH STATE INC	Countywide Concrete/Curbing/Sidewalk	C-04-19-012-165-12216	19-11SA CONSTRUCTION CONTRACT	19-06708	PO Total	8,767.08
ZONE STRIPING INC.	Long Life Striping (SA)	C-04-19-013-165-13211	BALANCE	19-07355	PO Total	42,173.20
FRENCH & PARRELLO ASSOCIATES	Kings Hwy and Tomlin Station Flasher(ξ	C-04-17-012-165-13246	19-10 PROFESSIONAL SERVICES	20-02625	PO Total	2,295.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JPC GROUP INC	Resurface CR603 Blckwd Barnsboro R	C-04-19-012-165-12248	BALANCE			
				20-02955	PO Total	499,450.45
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	563,723.65
REMINGTON & VERNICK ENG., INC.	County Roadway Improvements (GC)	C-04-20-012-165-12244	PROFESSIONAL SERVICES FOR			
				20-05534	PO Total	3,984.65
EXTRA DUTY SOLUTIONS	Police Traffic Directors (GC)	C-04-19-012-165-12212	REIMBURSEMENT FOR TRAFFIC			
			ADMINISTRATIVE FEE			
				20-06040	PO Total	360.00
FRENCH & PARRELLO ASSOCIATES	Countywide Bridge Rehabilitation (LBF)	C-04-19-016-165-16234	19-10 PROFESSIONAL SERVICES			
				20-06551	PO Total	5,815.00
R.E. PIERSON CONST CO INC	County Roadway Improvements (GC)	C-04-20-012-165-12244	20-12 CONSTRUCTION CONTRACT			
				20-06719	PO Total	233,650.17
FRENCH & PARRELLO ASSOCIATES	Resurface CR603 Blckwd Barnsboro R	C-04-19-012-165-12248	19-10 PROFESSIONAL SERVICES			
				20-06877	PO Total	2,960.00
WASHINGTON TOWNSHIP POLICE	Police Traffic Directors (GC)	C-04-19-012-165-12212	REIMBURSEMENT FOR TRAFFIC			
				20-06942	PO Total	540.00
GLASSBORO POLICE DEPT OFF DUTY	Police Traffic Directors (GC)	C-04-19-012-165-12212	REIMBURSEMENT FOR TRAFFIC			
			ADMINISTRATIVE FEE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-06943	PO Total	1,260.00
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G	C-04-19-013-165-13216	19-20 TRAFFIC SIGNAL REPAIR			
			PARKVILLE STATION RD & KINGS	20-07033	PO Total	9,243.77
FEDERICI & AKIN P.A.	Capital Project Design & Mgmt Serv. (G	C-04-19-012-165-12211	20-05 PROFESSIONAL SERVICES	20-07034	PO Total	113.00
MASER CONSULTING, INC.	County Roadway Improvements (GC)	C-04-20-012-165-12244	20-08 PROFESSIONAL SERVICES	20-07036	PO Total	1,990.00
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,			
			EVERGREEN AVE & HUNTER ST,			
			COLLEGE ROUND ABOUT, GLASSBORO			
			EVERGREEN AVE & HUNTER ST,			
			C-04-20-013-165-13216			
			FRIES MILL RD & WHITE BIRCH /			
			C-04-19-013-165-13216			
			EGG HARBOR RD & HURFFVILLE -	20-07094	PO Total	15,616.51
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G	C-04-19-013-165-13216	19-20 TRAFFIC SIGNAL REPAIR	20-07214	PO Total	274.50
FEDERICI & AKIN P.A.	Main St. Mantua-Center to Chestnut Br-	C-04-20-013-165-12269	20-05 PROFESSIONAL SERVICES	20-07215	PO Total	23,130.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
REMINGTON & VERNICK ENG., INC.	Engineering for Overlay Projects (GC)	C-04-20-012-165-12210	20-05 PROFESSIONAL SERVICES	20-07216	PO Total	8,806.05
FEDERICI & AKIN P.A.	Main St. Mantua-Center to Chestnut Br-	C-04-20-013-165-12269	20-05 PROFESSIONAL SERVICES	20-07370	PO Total	8,936.00
				C	Fund Total	<u>1,461,040.62</u>
				G	Fund Accts	
MCCORMICK TAYLOR, INC.	Capital Project Design & Management	G-02-18-713-000-12211	18-17 PROFESSIONAL SERVICES	19-03437	PO Total	14,937.70
MASER CONSULTING, INC.	Capital Project Design & Management	G-02-18-712-000-12211	17-22 PROFESSIONAL SERVICES	19-03438	PO Total	26,037.82
SOUTH STATE INC	Wash. Twp. & Monroe Twp. Bikeway Pr	G-02-16-076-000-12246	BALANCE			
			13-08 CONSTRUCTION CONTRACT	19-04178	PO Total	441,951.32
REMINGTON & VERNICK ENG., INC.	Capital Project Design & Management	G-02-19-714-000-12211	18-16SA PROFESSIONAL SERVICES	20-01938	PO Total	87,709.05
EDWARD H. CRAY INC	Traffic Signal Camera Upgrade Proj. (F/	G-02-20-715-000-13245		20-03508	PO Total	317,676.80
FRENCH & PARRELLO ASSOCIATES	Rt 44 Truck Bypass & Dupont Port Rd (	G-02-18-705-000-12258	19-10 PROFESSIONAL SERVICES	20-06552	PO Total	3,850.00
MASER CONSULTING, INC.	Wash. Twp. & Monroe Twp. Bikeway Pr	G-02-16-076-000-12246	20-08 PROFESSIONAL SERVICES			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-07035	PO Total	3,400.00
GLOUCESTER CO IMPROVEMENT AUTH	Rt 44 Truck Bypass & Dupont Port Rd (	G-02-18-705-000-12258	17-26 CONSTRUCTION	20-07217	PO Total	1,898,599.21
				G	Fund Total	2,794,161.90
			Engineering	Dept Total		4,255,684.16

Freeholders

		0	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental	0-01-20-110-001-20850				
	ACCOUNT 1048923-3727704			20-00840	PO Total	118.92
RICOH USA, INC.	Reproduction Machine Rental	0-01-20-110-001-20850				
	ACCOUNT 1048923-3720832			20-00841	PO Total	142.43
RICOH USA, INC.	Reproduction Machine Rental	0-01-20-110-001-20850				
	ACCOUNT 1048923-3726823			20-00845	PO Total	107.77
				0	Fund Total	369.12
			Freeholders	Dept Total		369.12

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Gasoline and Diesel

0 **Fund Accts**

RIGGINS, INC.

Gasoline and Diesel

0-01-31-460-001-20470

SUPPLY & DELIVERY OF UNLEADED

20-06641 PO Total 37,869.31

0 Fund Total 37,869.31

Gasoline and Diesel Dept Total **37,869.31**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Golf Course

0 **Fund Accts**

TAG'S AUTO SUPPLY INC	Mower Parts	0-01-28-371-001-20467			
	MOWER PARTS - MISCELLANEOUS				
			20-00767	PO Total	83.56
AMERICAN WEAR, INC	Uniform Purchase	0-01-28-371-001-20441			
	UNIFORM RENTAL-GOLF				
			20-00772	PO Total	45.60
ARF RENTAL SERVICES INC	Portable Sanitation Units	0-01-28-371-001-20811			
	PORTABLE SANATATION STANDARD				
			20-00773	PO Total	56.08
RICOH USA, INC.	Reproduction Machine Rental	0-01-28-371-001-20850			
	Ricoh MP40555SPG				
			20-01153	PO Total	208.73
RIGGINS, INC.	Gasoline and Diesel	0-01-28-371-001-20470			
	GASOLINE & DIESEL				
			20-03568	PO Total	144.87
RAZE EYEWEAR LLC	Pro Shop Merchandise	0-01-28-371-001-20415			
	Summer Season Golf Sunglasses				
			20-05259	PO Total	384.00
RIGGINS, INC.	Gasoline and Diesel	0-01-28-371-001-20470			
	Gasoline & Diesel - Open				
			20-06137	PO Total	1,578.35
TURF EQUIP.& SUPPLY CO. INC	Mower Parts	0-01-28-371-001-20467			
	MOWER PARTS- MISC CHGS				
			20-06386	PO Total	1,507.38
LAWN & GOLF SUPPLY CO INC	Mower Parts	0-01-28-371-001-20467			
	MISC PART-PARTIAL W/INVOICES				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-06752	PO Total	368.00
FINCH SERVICES, INC	Mower Parts	0-01-28-371-001-20467	490.343.650			
			999F003			
			SHIPPING	20-06790	PO Total	3,198.65
CLUB FORMS, INC.	Office Supplies	0-01-28-371-001-20410	Thermal Rolls - box			
			Sleeve Envelopes - 1000			
			Shipping Estimate	20-07230	PO Total	205.76
RICHARD PRATT	Uniform Purchase	0-01-28-371-001-20441	Reimbursement for Boots	20-07235	PO Total	139.99
				0	Fund Total	7,920.97
		C	Fund Accts			
TURF EQUIP.& SUPPLY CO. INC	Golf Course-Irrigation Syst. Improvmen	C-04-20-010-371-10222	Infinity Body, 1.5in ACME			
			FLEX 800 CONV, 11IN, FC 31-34			
			FLEX 800 CONV, 11IN, PC 31-34			
			1" BRASS VALUE W/PRESSURE	20-06739	PO Total	6,256.60
		C	Fund Accts		Fund Total	6,256.60
		T	Fund Accts			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

GEESE CHASERS LLC

Grounds Maintenance Materials T-03-08-509-371-20529
MONTHLY SERVICE FEE FOR

20-01551 PO Total 1,199.00

HELENAAGRI ENTERPRISES, LLC

Chemicals T-03-08-509-371-20593
MISC CHEMICAL-PARTIAL

20-02689 PO Total 75.50

T Fund Total 1,274.50

Golf Course Dept Total 15,452.07

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Health

0 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental Copier Rental / Nursing 2020	0-01-27-330-001-20850	20-03327	PO Total	673.22
NACCHO	Meetings, Memberships and Dues NACCHO Membership Renewal	0-01-27-330-001-20921	20-03851	PO Total	1,120.00
RICOH USA, INC.	Reproduction Machine Rental Copier Rental-Health/Adm 2020	0-01-27-330-001-20850	20-04517	PO Total	322.66
SMILE MAKERS, INC.	Office Supplies BOYS STICKER SAMPLER ROLLS GIRLS STICKER SAMPLER ROLLS FLU CLINICS SUPPLIES FOR FLU CLINIC SUPPLIES FOR SHIPPING	0-01-27-330-001-20410	20-06609	PO Total	627.39
JILL CHELL	Travel MILEAGE REIMBURSEMENT/NURSING	0-01-27-330-001-20970	20-06610	PO Total	93.96
W.B. MASON CO.,INC.	Office Supplies PENS TO BE USED FOR FLU CLINIC CODING LABELS FOR FLU CLINIC	0-01-27-330-001-20410	20-06613	PO Total	348.40
OFFICE DEPOT INC.	Office Supplies CODING LABELS FOR FLU CLINIC	0-01-27-330-001-20410			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
OFFICE DEPOT INC.	Office Supplies	0-01-27-330-001-20410	DUM DUM SAF-T-POPS-FLU CLINIC			
				20-06614	PO Total	299.23
SOUTH JERSEY RADIOLOGY ASSOC	Laboratory and Diagnostic Services	0-01-27-330-001-20260	X-RAY SERVICES/NURSING			
				20-06629	PO Total	83.00
LINDA MORINA	Travel	0-01-27-330-001-20970	MILEAGE REIMBURSEMENT/NURSING			
				20-06758	PO Total	84.76
REGINA BECKER	Education and Training	0-01-27-330-001-20930	REIMBURSEMENT FOR ATTENDING			
				20-06786	PO Total	99.00
CONSULTING & MUNICIPAL ENG LLP	Other	0-01-27-330-001-20299	GENERAL ENGINEERING/HEALTH			
				20-06922	PO Total	1,031.25
CONSULTING & MUNICIPAL ENG LLP	Other	0-01-27-330-001-20299	SEPTIC PLAN REVIEW/HEALTH			
			MONROE TWP. REVIEWS			
			NEWFIELD REVIEWS			
			SOUTH HARRISON REVIEWS			
			WASHINGTON TWP. REVIEWS			
			WEST DEPTFORD REVIEWS			
			WOOLWOICH REVIEWS			
			DEPTFORD REVIEWS			
			EAST GREENWICH REVIEWS			
			ELK REVIEWS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CONSULTING & MUNICIPAL ENG LLP	Other	0-01-27-330-001-20299	FRANKLIN TWP. REVIEWS			
			GREENWICH TWP. REVIEWS			
			HARRISON TWP. REVIEWS			
			LOGAN TWP. REVIEW			
			MANTUA TWP. REVIEWS			
				20-06923	PO Total	6,562.50
CONSULTING & MUNICIPAL ENG LLP	Other Engineering Services	0-01-27-330-001-20300	SEPTIC INSPECTIONS/HEALTH			
			PITMAN SEPTIC INSPECTION			
			SOUTH HARRISON SEPTIC INSPECT.			
			WASHINGTON SEPTIC INSPECTION			
			WOOLWICH SEPTIC INSPECTION			
			DEPTFORD SEPTIC INSPECTION			
			EAST GREENWICH SEPTIC INSP.			
			ELK SEPTICE INSPECTION			
			FRANKLIN SEPTIC INSPECTION			
			HARRISON SEPTIC INSPECTION			
			MANTU SEPTIC INSPECTION			
			MONROE SEPTIC INSPECTION			
			NEWFIELD SEPTIC INSPECTION			
				20-06924	PO Total	19,836.25

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY RADIOLOGY ASSOC	Laboratory and Diagnostic Services	0-01-27-330-001-20260	X/RAY SERVICES/NURSING			
				20-06932	PO Total	83.00
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies	0-01-27-330-001-20432	EPINEPHRINE INJECT.-FLU CLINIC			
				20-06987	PO Total	1,116.00
AMAZON CAPITAL SERVICES INC.	Educational Materials	0-01-27-330-001-20911	SUPPLEMENTAL NURSING SYSTEM			
				20-06988	PO Total	56.00
DELL-SLG SALES	Office Supplies	0-01-27-330-001-20410	(2) POWER CORDS LATITUDE LAPTP			
				20-07051	PO Total	99.16
LINDA MORINA	Travel	0-01-27-330-001-20970	MILEAGE REIMBURSEMENT/NURSING			
				20-07361	PO Total	89.13
				0	Fund Total	32,624.91
		G	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental	G-02-19-325-330-20850	Copier Rental - WIC			
				20-03137	PO Total	92.81
DEL VEL CHEMICAL CO., INC.	Medical Supplies	G-02-19-325-330-20432	WIC-DISINFECTING SUPPLIES			
				20-06742	PO Total	139.98
BABY GOOROO	Books & Subscriptions	G-02-19-325-330-20910	BREASTFEEDING BOOKS			
				20-06941	PO Total	200.00
HEMOCUE AMERICA/RADIOMETER AME	Medical Supplies	G-02-19-325-330-20432	MEDICAL SUPPLY-STANDING ORDER			
			MEDICAL SUPPLY STANDING ORDER			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-06956	PO Total	712.00
VERIZON WIRELESS 22-3372889	Telephone	G-02-20-326-330-20750	MRC/I-PADS-HEALTH			
				20-06957	PO Total	214.02
VERIZON WIRELESS 22-3372889	Telephone	G-02-20-326-330-20750	BT-PHONE BILL			
				20-06958	PO Total	53.52
TREASURER STATE OF NEW JERSEY	Permits	G-02-19-330-330-20262	ANNUAL PERMIT FEE -ENV			
				20-06983	PO Total	118.00
AMAZON CAPITAL SERVICES INC.	Books & Subscriptions	G-02-19-325-330-20910	BREASTFEEDING BOOK-WIC PROGRAM			
			SHIPPING PRICE FOR BOOK/WIC			
				20-06988	PO Total	22.28
				G	Fund Total	1,552.61
		T	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental Non-CEH	T-03-08-505-330-21850	Copier Rental / Env. 2020			
				20-01287	PO Total	291.72
ULINE, INC.	EQEF - Lab Supplies (Non-CEHA)	T-03-08-505-330-21433	Field Supplies / Env.			
			Shipping			
				20-04773	PO Total	58.55
PENN JERSEY ADVANCE CENTRAL	Advertising	T-03-08-518-330-20205	Public Notice Ads / Health			
			Ad #0009642249			
				20-06021	PO Total	436.64

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number				
PENN JERSEY ADVANCE CENTRAL	Advertising	T-03-08-518-330-20205	PUBLIC NOTICE ANNOUNCEMENT	20-06122	PO Total	22.52		
US LEGAL SUPPORT	Other Professional Services HEARING	T-03-08-518-330-20234	MEETING	20-06628	PO Total	786.95		
DOUG COLUCCIO	Safety Supplies - Non CEHA Employee Reimbursement	T-03-08-505-330-21403	EQEF Non-Ceha Travel	T-03-08-505-330-21970	20-07107	PO Total	128.14	
BAILEY'S TEST STRIPS AND	EQEF - Lab Supplies (Non-CEHA)	T-03-08-505-330-21433	CHLORINE VIAL TEST STRIPS/ENV.	SANITIZER TEST STRIP	SHIPPING CHARGES	20-07354	PO Total	108.00
				T	Fund Total	1,832.52		
		Health		Dept Total		36,010.04		

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Human Services

0 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental PAYMENT FOR RICOH RENTAL AND	0-01-27-333-002-20850	20-00487	PO Total	179.92
RICOH USA, INC.	Reproduction Machine Rental RICOH COPIER RENTAL AND	0-01-27-333-001-20850	20-00488	PO Total	393.24
VERIZON WIRELESS	Equipment Svc & Maintenance Aggreer WIRELESS SERVICES FOR TABLETS	0-01-27-333-002-20370	20-00489	PO Total	508.45
ABILITIES CTR. SOUTHERN NJ INC	OCCUPATIONAL CENTER - OTHER E 2nd year of 3 year contract	0-01-27-365-001-20201	20-01092	PO Total	13,000.00
SALEM CO. TREASURER'S OFFICE	Salem County Youth Shelter 2ND YEAR OF A FIVE (5) YEAR	0-01-27-366-001-20202	20-01798	PO Total	19,236.50
CARLA KEPHART	Meetings, Memberships and Dues REIMBURSEMENT/HEALTH EDUCATION	0-01-27-333-001-20921	20-07348	PO Total	60.00
ALLEN FIGGS	Other Outside Expenses REIMBURSEMENT FOR CDL PHYSICAL	0-01-27-333-002-20299	20-07352	PO Total	90.00

0 Fund Total 33,468.11

G Fund Accts

SR. CITIZENS UNITED COMM.INC.	Outside Services/Contracts Veteran's transporation	G-02-19-463-333-20299	20-01130	PO Total	2,374.00
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FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SJ TRANSIT AUTHORITY - SJTA	Other Outside Services	G-02-20-461-333-20299	1st year of shared Service			
				20-01723	PO Total	11,000.00
SJ TRANSIT AUTHORITY - SJTA	Outside Services	G-02-20-470-333-20299	1st year of shares service			
				20-04342	PO Total	3,750.00
W.B. MASON CO.,INC.	Safety Supplies COVID-19	G-02-20-470-333-20499	ITEM #NWLMASK3PLYDIS,			
			ITEM #MRCO6350, MARCAL PRO			
				20-06671	PO Total	873.45
Office Basics Inc.	Other Expenses - COVID-19	G-02-20-470-333-20201	ITEM #SAF2173BL, ONYX MESH			
			ITEM #AVT2000, ADVANTUS GRIP-			
				20-06855	PO Total	54.64
OFFICE DEPOT INC.	Other Expenses - COVID-19	G-02-20-470-333-20201	ITEM #891261, ERGONOMIC			
			ITEM # 655435, SAFCO BOLTLESS			
			ITEM #698479, FORAY BRAND,			
				20-06857	PO Total	390.65
				G	Fund Total	18,442.74
				Human Services	Dept Total	51,910.85

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Information Technology

0 **Fund Accts**

CONTINUANT, INC.

Equipment Svc Maintenance Agreemen 0-01-20-140-001-20370
 ONSITE TECH - SIP RERACK
 TN2302AP-H20-R
 ONSITE TECH - SIP RERACK

20-00668 PO Total 980.09

CDW GOVERNMENT,INC.

Equipment Svc Maintenance Agreemen 0-01-20-140-001-20370
 BARRACUDA LOAD BALANCER

20-06208 PO Total 5,232.00

GRAYBAR ELECTRIC INC.

Telephones 0-01-20-140-001-20750
 ORTRONICS 2 PORT JACK

20-06490 PO Total 3,510.00

GLOBAL INDUSTRIAL

Other Computer Supplies 0-01-20-140-001-20405
 METRO MY CART
 SHIPPING

20-06632 PO Total 223.94

GRAYBAR ELECTRIC INC.

Telephone Supplies 0-01-20-140-001-20451
 PANDUIT RACEWAY

20-06880 PO Total 59.10

CMS COMMUNICATIONS

Telephones 0-01-20-140-001-20750
 (50) AVAYA 2410 DIGITAL PHONE
 9' MODULAR HANDSET CORD
 12' MODULAR HANDSET CORD

20-06963 PO Total 3,550.00

SOFTWARE HOUSE INTERNATIONAL

Other Computer Supplies 0-01-20-140-001-20405
 UAG RUGGED CASE

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-07052	PO Total 60.00
MCG, LLC	Consultants, Surveys and Appraisals	0-01-20-140-001-20215	NETWORK CONSULTING - AUGUST 20		
			2 HOURS @ \$235.00 = \$470.00	20-07572	PO Total 5,740.65
BRIAN REID	Hand Tools	0-01-20-140-001-20401	REIMBURSE - BESCO 9/20/2020		
			WM 5790B ARMORED CABLE CONN		
			MUL 34151 1G IV LEXAN PLATE	20-07589	PO Total 49.89
PITNEY BOWES, INC.	Equipment Svc Maintenance Agreemen	0-01-20-140-001-20370	STADARD SLA-EQUIPMENT SERVICE		
	Postage Meter Rental	0-01-20-140-001-20418	CONNECT+/SEND PRO P SERIES	20-07673	PO Total 1,372.63
				0	Fund Total 20,778.30
		C	Fund Accts		
CARASOFT TECHNOLOGY CORP.	Cloud Computing	C-04-19-017-140-17228	PART# AWS-BUCKET	19-06724	PO Total 547.16
JOHNSON CONTROLS	Replace Network Door Locks - IT	C-04-20-017-140-17202	JUSTICE COMPLEX AMAG CONVERSIO	20-03071	PO Total 52,977.43
PRO VIDEO ENGINEERING	Replace Network Door Locks - IT	C-04-20-017-140-17202	SUPPLY AND INSTALL POINT TO		
			UBIQUITI ISO STATION		
			UBNT WIRELESS MOUNT		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-05682	PO Total	1,040.00
DELL-SLG SALES	Replace Servers - IT	C-04-20-017-140-17208	DELL POWEREDGE R740 SERVER	20-06443	PO Total	8,977.26
DELL-SLG SALES	Replace Servers - IT	C-04-20-017-140-17208	DELL POWEREDGE R740 SERVER	20-06444	PO Total	19,981.38
GRAYBAR ELECTRIC INC	Nimble Upgrade	C-04-20-017-140-17246	INOVONICS ADD RECEIVER			
			INOVONICS 1 BUTTON MODULE	20-06631	PO Total	700.80
TRANSOURCE SERVICES CORP.	Network Upgrades - IT	C-04-20-017-140-17203	12 PORT GIG POE			
			ARUBA POWER INJECTOR	20-06634	PO Total	1,660.00
SOFTWARE HOUSE INTERNATIONAL	Nimble Upgrade	C-04-20-017-140-17246	SEAGATE EXOS HD	20-06881	PO Total	1,448.00
SOLVIX SOLUTIONS, LLC	Replace Servers - IT	C-04-20-017-140-17208	TRIPLE MONITOR STAND			
	Cloud Computing	C-04-20-017-140-17228		20-07149	PO Total	422.00
RUNBECK ELECTION SERVICES, INC	Voting Syst. Improvement Proj.-Election	C-04-19-017-140-17248	PARTS/ REPAIRS FOR THE AGILIS	20-07507	PO Total	2,971.77
				C	Fund Total	<u>90,725.80</u>

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Information Technology

Dept Total

111,504.10

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Information Technology Telep

0 Fund Accts

COMCAST BUS COMM,LLC	Telephone	0-01-31-450-001-20750 COMCAST BRADBAND INTERNET	20-00437	PO Total	7,298.89
COMCAST	Telephone	0-01-31-450-001-20750 ACCOUNT# 8499 05 110 0113137	20-02076	PO Total	730.35
NETCARRIER TELCOM,INC.	Telephone	0-01-31-450-001-20750 RECURRING LINE & FEATURE	20-02078	PO Total	546.11
LEVEL 3 COMMUNICATIONS LLC	Telephone	0-01-31-450-001-20750 VOICE CONFERENCING - 2020	20-02111	PO Total	401.53
VERIZON BUSINESS (Pip)	Telephone	0-01-31-450-001-20750 VERIZON BILL PAYER# Y2453166 VERIZON BILL PAYER #Y72776799	20-07430	PO Total	2,069.21
VERIZON CABS	Telephone	0-01-31-450-001-20750 ACCOUNT 856 M55-1073 690	20-07453	PO Total	848.01
VERIZON	Telephone	0-01-31-450-001-20750 VERIZON MONTHLY AUGUST 2020	20-07554	PO Total	27,314.61
GLOUCESTER CO IMPROVEMENT AUTH	Telephone	0-01-31-450-001-20750 SHARED SERVICE - COMCAST PERIOD: 9/1/2020-9/30/2020			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

20-07661 PO Total 92,697.86

0 Fund Total 131,906.57

Information Technology Telep Dept Total 131,906.57

Liability Insurance

0 **Fund Accts**

HARDENBERGH INSURANCE GROUP Insurance

0-01-23-210-001-20250

INVOICE 11225 BOND RENEWAL FOR

20-07061 PO Total 2,200.62

GLOUC. COUNTY INSURANCE COMM. Insurance

0-01-23-210-001-20250

INVOICE# GCIC NJC006-2020SA

20-07681 PO Total 631,578.43

0 Fund Total 633,779.05

Liability Insurance Dept Total 633,779.05

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Medical Examiners

0 **Fund Accts**

MCKESSON MEDICAL-SURGICAL	Safety Supplies - Camden	0-01-25-254-002-20403		
	Safety Supplies - Salem	0-01-25-254-003-20403		
			20-02596	PO Total 300.58
MCKESSON MEDICAL-SURGICAL	Safety Supplies - Camden	0-01-25-254-002-20403		
	Safety Supplies / ME			
	Safety Supplies	0-01-25-254-001-20403		
	Safety Supplies / ME			
	Safety Supplies - Salem	0-01-25-254-003-20403		
	Safety Supplies	0-01-25-254-001-20403		
	Safety Supplies - Salem	0-01-25-254-003-20403		
			20-05613	PO Total 728.92
MP ACQUISITION, LLC DBA MOPEC	Medical Supplies - Camden	0-01-25-254-002-20432		
	Medical Supplies / ME			
	Medical Supplies - Salem	0-01-25-254-003-20432		
	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 / ME			
	Medical Supplies - Salem	0-01-25-254-003-20432		
	Medical Supplies - Camden	0-01-25-254-002-20432		
	Medical Supplies - Salem	0-01-25-254-003-20432		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MP ACQUISITION, LLC DBA MOPEC	Medical Supplies - Camden	0-01-25-254-002-20432				
				20-05615	PO Total	1,105.92
W.B. MASON CO.,INC.	Offices Supplies - Salem Office Supplies / ME	0-01-25-254-003-20410				
				20-05651	PO Total	23.12
INSPIRA HEALTH NETWORK	Laboratory and Diagnostic Services Radiology - Feb-July 2020	0-01-25-254-001-20260				
	Lab & Diagnostic Services - Camden	0-01-25-254-002-20260				
	Laboratory & Diagnostic Services - Sale	0-01-25-254-003-20260				
				20-06526	PO Total	739.09
RICOH USA, INC.	Reproduction Machine Rental Ricoh Copier/ME 7/23-8/22/2020	0-01-25-254-001-20850				
	Reproduction Machine Rental - Camder Previous Balance	0-01-25-254-002-20850				
	Reproduction Machine Rental - Salem Ricoh Copier/ME 7/23-8/22/2020	0-01-25-254-003-20850				
	Reproduction Machine Rental Previous Balance	0-01-25-254-001-20850				
				20-06823	PO Total	146.76
DALEY LIFE CELEBRATION STUDIO	Burial Expense Burial Expense / ME	0-01-25-254-001-20271				
				20-06826	PO Total	1,500.00
MATTHEW MYERS	Travel Expense Travel Expenses - Apr 2020	0-01-25-254-001-20970				
	Travel - Camden Travel Expenses - July 2020	0-01-25-254-002-20970				
	Travel Expense - Salem Travel Expenses April 2020	0-01-25-254-003-20970				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MATTHEW MYERS	Travel Expense	0-01-25-254-001-20970				
			Travel Expenses - May 2020			
	Travel - Camden	0-01-25-254-002-20970				
	Travel Expense - Salem	0-01-25-254-003-20970				
	Travel Expense	0-01-25-254-001-20970				
			Travel Expenses - June 2020			
	Travel - Camden	0-01-25-254-002-20970				
	Travel Expense - Salem	0-01-25-254-003-20970				
				20-06827	PO Total	633.10
CONNOR McGLYNN	Lab Supplies - Camden	0-01-25-254-002-20433				
			Cabinet Keys - Lab Supplies			
				20-06828	PO Total	45.32
NMS LABS, INC	Laboratory and Diagnostic Services	0-01-25-254-001-20260				
			ME Lab Expenses - July 2020			
	Lab & Diagnostic Services - Camden	0-01-25-254-002-20260				
	Laboratory & Diagnostic Services - Sale	0-01-25-254-003-20260				
		ME Lab Expenses- July 2020				
				20-06834	PO Total	6,900.00
IMEDAT,LLC	Court Reporters & Transcripts	0-01-25-254-001-20220				
			ME Transcription July 2020			
	Court Reporters & Transcripts - Camde	0-01-25-254-002-20220				
	Court Reporters & Transcripts - Salem	0-01-25-254-003-20220				
				20-06837	PO Total	328.63
NORTON ANNEMARIE	Travel Expense	0-01-25-254-001-20970				
			Travel Expenses / June 2020			
	Travel - Camden	0-01-25-254-002-20970				
			Travel Expenses / July 2020			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

20-07195 PO Total 204.13

0 Fund Total 12,655.57

Medical Examiners **Dept Total** **12,655.57**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Motor Pool - Fleet mgt.

0 **Fund Accts**

TAG'S AUTO SUPPLY INC

Automotive Parts 0-01-26-315-001-20469
 SUPPLY & DELIVERY OF AUTO
 CREDIT MEMO
 SUPPLY & DELIVERY OF AUTO
 CREDIT MEMO
 SUPPLY & DELIVERY OF AUTO
 CREDIT MEMO
 SUPPLY & DELIVERY OF AUTO
 CREDIT MEMO
 SUPPLY & DELIVERY OF AUTO

20-00246 PO Total 5,074.11

CUMBERLAND TIRE CENTER INC

Tires 0-01-26-315-001-20468
 SUPPLY OF TIRES TO THE FLEET

20-00248 PO Total 5,570.84

AMERICAN WEAR, INC

Uniform Rentals 0-01-26-315-001-20889
 UNIFORMS FOR FLEET MANAGEMENT

20-00399 PO Total 247.20

AMERICAN WEAR, INC

Other Outside Services 0-01-26-315-001-20299
 SUPPLY OF SHOP RAGS TO FLEET

20-00400 PO Total 208.00

TYLER MILL TOWING

Outside Towing Services 0-01-26-315-001-20277
 MISC. TOWING SERVICES PROVIDED

20-01055 PO Total 1,298.50

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HERTRICH FLEET SERV INC.	Pick-Up Trucks\Vans\SUVs	0-01-26-315-001-20672	2020 CHRYSLER VOYAGER LX			
				20-05464	PO Total	51,170.00
W.B. MASON CO.,INC.	Office Supplies	0-01-26-315-001-20410	ITEM NO. UNV74323			
			ITEM NO. DURNLAAA4BCD			
				20-05684	PO Total	17.24
LILLISTON FORD	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 643108			
				20-06482	PO Total	240.43
DEMOUNTABLE CONCEPTS, INC.	Auto and Truck Repairs	0-01-26-315-001-20305	INVOICE NO. 16669			
				20-06596	PO Total	3,697.80
GRANTURK EQUIPMENT CO INC	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 1138478-0001			
				20-06602	PO Total	124.66
GRANTURK EQUIPMENT CO INC	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 1138522-01			
				20-06667	PO Total	398.52
FERGUSON & MCCANN INC.	Other Outside Services	0-01-26-315-001-20299	INVOICE NO. 47626			
				20-06668	PO Total	499.00
LILLISTON FORD	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 643120			
				20-06669	PO Total	104.18
PPC LUBRICANTS INC	Oil and Lubricants	0-01-26-315-001-20472	INVOICE NO. 1816773			
				20-06675	PO Total	2,299.00

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	INVOICE NO. 81806		
			ITEM NO. 102670		
			ITEM NO. 100761		
				20-06679	PO Total 503.50
PPC LUBRICANTS INC	Oil and Lubricants	0-01-26-315-001-20472	INVOICE NO. 1817736		
				20-06848	PO Total 1,466.38
EXCEL HYDRAULICS LLC	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 20323406		
				20-06901	PO Total 30.71
PRO BOND GLASS WORKS	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 10621		
				20-06903	PO Total 275.00
FARM-RITE, INC.	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 01-173274		
			FREIGHT		
				20-06905	PO Total 193.88
COTTMAN TRANSMISSION	Outside Transmission and Radiator Rep	0-01-26-315-001-20278	INVOICE NO. 1-2523		
				20-06908	PO Total 2,235.00
VINELAND AUTO ELECTRIC INC	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 326387		
				20-06909	PO Total 212.99
FERGUSON & MCCANN INC.	Inspections	0-01-26-315-001-20261	INVOICE NO. 47677		
			INVOICE NO. 47678		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-06910	PO Total 380.00
SALMON SIGNS	Other Outside Services	0-01-26-315-001-20299	INVOICE NO. 38329		
				20-07002	PO Total 42.63
FARM-RITE, INC.	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 01-173608		
				20-07003	PO Total 109.30
PEACH COUNTRY TRACTOR INC.	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 192028		
			INVOICE NO. 192117		
				20-07004	PO Total 306.01
PETTY CASH TREASURER'S OFFICE	Other Outside Services	0-01-26-315-001-20299	REIMBURSE PETTY CASH FOR		
				20-07048	PO Total 420.00
COTTMAN TRANSMISSION	Outside Transmission and Radiator Rep.	0-01-26-315-001-20278	INVOICE NO. 1-2376		
			INVOICE NO. 1-2444		
			INVOICE NO. 1-2534		
				20-07143	PO Total 6,365.00
TAG'S AUTO SUPPLY INC	Heavy Duty Equipment	0-01-26-315-001-20680	INVOICE NO. D455		
	Small Tools	0-01-26-315-001-20580	BALANCE		
				20-07144	PO Total 394.50
VAN METER AUTO REPAIR	Other Outside Services	0-01-26-315-001-20299	INVOICE NO. 52807		
				20-07145	PO Total 985.23

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CRAIG'S RADIATOR WAREHOUSE INC	Outside Transmission and Radiator Rep	0-01-26-315-001-20278	INVOICE NO. 74085			
				20-07220	PO Total	598.00
FLEET ANALYTICS, LLC	Equipment Srv and Maint. Agreements(	0-01-26-315-001-20370	NETWORK FLEET WEB BASED GPS			
				20-07227	PO Total	3,120.00
EXCEL HYDRAULICS LLC	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 20323717			
			16-10 TRTX-S-16-10 TRTX-S TUBE			
			10 BTX-S-10BTX-S NUT			
				20-07255	PO Total	209.76
PRO BOND GLASS WORKS	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 10684			
				20-07258	PO Total	295.00
LORCO PETROLEUM SERVICE	Oil and Lubricants	0-01-26-315-001-20472	INVOICE NO. 1513808			
				20-07260	PO Total	100.00
VAN METER AUTO REPAIR	Other Outside Services	0-01-26-315-001-20299	INVOCIE NO. 52615			
				20-07387	PO Total	90.00
				0	Fund Total	89,282.37
					Dept Total	89,282.37

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	50.94
JOSH'S FROGS	Other Expenses	0-01-28-370-001-20299			
		OPEN PURCHASE ORDER TO APPLY			
			20-00195	PO Total	82.42
RICOH USA, INC.	Reproduction Machine Rental	0-01-28-370-001-20850			
		MP6503SP MULTIFUNCTIONAL			
			20-00305	PO Total	347.31
RICOH USA, INC.	Reproduction Machine Rental	0-01-28-370-001-20850			
		RICOH MPC307G 48 MONTHS PER			
		additional images			
			20-00306	PO Total	68.51
BILL'S WONDERLAND OF PETS	Other Expenses	0-01-28-370-001-20299			
		OPEN PURCHASE ORDER TO APPLY			
			20-00415	PO Total	31.95
PETSMART STORES	Other Expenses	0-01-28-370-001-20299			
		OPEN PURCHASE ORDER TO APPLY			
			20-00416	PO Total	57.45
ARF RENTAL SERVICES INC	Portable Sanitation Units	0-01-28-370-001-20811			
		OPEN ENCUMBRANCE FOR VARIOUS			
			20-01105	PO Total	455.78
ULINE, INC.	Other Expenses	0-01-28-370-001-20299			
		H-5926 SLIM JIM STORAGE SHED			
		APPROX SHIPPING			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-05323	PO Total	45.79
TODAY'S CLASSROOM, LLC	Other Expenses	0-01-28-370-001-20299	WHITNEY BROTHERS WB0088			
			APPROXIMATE SHIPPING	20-05722	PO Total	328.09
ABOVE ALL ENGRAVING	Plaques, Trophies and Awards	0-01-28-370-001-20493	KID'S FISHING CONTEST	20-06261	PO Total	170.00
BSN SPORTS, INC	Recreational Materials	0-01-28-370-001-20414	ITEM# SNBBNWIPY			
			ITEM# HIDEAWAY NET ATTACH	20-06345	PO Total	79.92
GRAINGER	Equipment Maintenance Materials	0-01-28-370-001-20532	IMPACT WRENCH, CORDLESS, CHARGER, FOR 6/12V BATTERY, IMPACT SOCKET SET, 1/2" DR,	20-06543	PO Total	1,064.49
GRAINGER	Arts and Crafts Supplies	0-01-28-370-001-20412	33UF97 PENNANT STRING	20-07138	PO Total	38.80
SECOND PENNSYLVANIA REGIMENT	Professional Services	0-01-28-370-001-20217	THE SECOND PA REGIMENT AND THE	20-07519	PO Total	400.00
				0	Fund Total	3,221.45
		C	Fund Accts			
BACH ASSOC PC	Atkinson Park - Tennis Courts	C-04-19-010-370-10223	19-03 PROFESSIONAL SERVICES			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-11033	PO Total	7,933.25
SOUTH JERSEY GLASS-GLASSBORO	General Park Renovations	C-04-19-010-370-10240	JGA CONCESSION BLDG RENO	20-03825	PO Total	4,450.00
BROADWAY ELECTRIC (BESCO)	Scotland Run Maintenance Barn Repair	C-04-20-010-370-10242	SRP RENO FLAG POLE			
			(2)*HUB TRN-DB			
			FREIGHT	20-05386	PO Total	441.28
GENERAL RECREATION INC	Bench Replacement Project - All Parks	C-04-20-010-370-10233	CAPITAL BENCH PROJECT			
			926-1P1			
			927-1P1			
			924-5P1			
			7MPPBK			
			SHIPPING LIFT GATE	20-05485	PO Total	18,085.95
KAY PARK RECREATION	Atkinson Park - Renovate Tennis Courts	C-04-20-010-370-10223	ULP11MPA 11' MARINE GRADE			
			U BRACE UMBRELLA ANCHOR			
			SHIPPING			
			NEW VENDOR:	20-05679	PO Total	1,167.00
WASTE MANAGEMENT OF N.J., Inc.	General Park Renovations	C-04-19-010-370-10240	JGA GENERAL RENO			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WASTE MANAGEMENT OF N.J., Inc.	General Park Renovations	C-04-19-010-370-10240	TICKET M96092 6/29/2020			
			FUEL/ENVIRONMENTAL CHARGE			
			REGULATORY COST RECOVERY CHRG			
				20-06027	PO Total	1,946.40
GENERAL RECREATION INC	Bench Replacement Project - All Parks	C-04-20-010-370-10233	PARKS BENCH REPLACEMENT			
			SHIPPING LIFT GATE NEEDED			
				20-06138	PO Total	1,350.00
SALMON SIGNS	Atkinson Park - Renovate Tennis Courts	C-04-20-010-370-10223	TENNIS RENO PROJECT			
			POSTS			
			INSTALL			
			SIGNS			
				20-06267	PO Total	3,089.00
GRAINGER	General Park Renovations	C-04-19-010-370-10240	PARKS GENERAL RENO			
			479M10 SAFETY SIGN, 10" W, 7"H			
				20-06565	PO Total	2,000.60
WASTE MANAGEMENT OF N.J., Inc.	General Park Renovations	C-04-19-010-370-10240	JGA GENERAL RENO			
		C-04-20-010-370-10240	BALANCE FROM ABOVE LINE ITEM			
			INACTIVITY CHARGE			
				20-06696	PO Total	1,600.00
AMAZON CAPITAL SERVICES INC.	Atkinson Park - Renovate Tennis Courts	C-04-20-010-370-10223	JGA TENNIS RENO			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-06741	PO Total	85.94
SHERWIN-WILLIAMS STORE#3809	General Park Renovations	C-04-20-010-370-10240	JGA PARK PAINT FOR AMPITHEATER			
			PI MULTI ACR SG EW	20-06992	PO Total	175.74
				C	Fund Total	42,325.16
JACQUALYNN TOMASELLO	Community Service	T-03-08-535-370-20962	MURAL CREATION AT RED BANK	20-06542	PO Total	2,000.00
GRAINGER	Hardware	T-03-08-509-370-20521	FORK LATCH, STEEL, FITS	20-06543	PO Total	29.76
VINELAND ENVIRON LABS, LLC	Laboratory & Diagnostic Services	T-03-08-509-370-20260	WATER TESTING			
			WATER TEST	20-06691	PO Total	525.00
GRAPHIC IMPRESSIONS PRINT CO	Community Service	T-03-08-535-370-20962	PICKLEBALL LEAGUE SHORT SLEEVE			
			5 -XXL	20-06950	PO Total	355.00
RPM LANDSCAPE CONTRACTOR, LLC	Tree Removal	T-03-08-509-370-20325	TREE REMOVAL - ATKINSON PARK	20-07049	PO Total	11,700.00
RPM LANDSCAPE CONTRACTOR, LLC	Tree Removal	T-03-08-509-370-20325	TREE REMOVAL - ATKINSON PARK	20-07050	PO Total	1,680.00

T Fund Accts

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

MONIKA SKAIN

Uniform Purchase

T-03-08-509-370-20441

GROUNDS MONIKA SKAIN BOOT

20-07120 PO Total 135.00

T Fund Total 16,424.76

Parks and Recreation Dept Total 61,971.37

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Planning Board

0 Fund Accts

SUPPLY-SAVER CORPORATION

Engineering Supplies 0-01-21-180-001-20480
 CANON COLORWAVE 3500 TONER:
 -MAGENTA

20-06913 PO Total 438.00

DELL-SLG SALES

Office Supplies 0-01-21-180-001-20410
 DELL 24" MONITOR

20-07031 PO Total 178.74

SUPPLY-SAVER CORPORATION

Engineering Supplies 0-01-21-180-001-20480
 CANON COLORWAVE 3500 TONER:
 Office Supplies 0-01-21-180-001-20410

20-07301 PO Total 438.00

0 Fund Total 1,054.74

G Fund Accts

WASHINGTON TOWNSHIP

Washington Township Projects #2891 G-02-17-155-000-21218
 17/18 Public Facilities Proj.

17-09469 PO Total 117,764.00

GLOU CO HABITAT FOR HUMANITY

CHDO Reserve G-02-18-156-000-21288
 PY2018 CHDO AGREEMENT

19-09179 PO Total 3,362.43

GLOU CO HABITAT FOR HUMANITY

CHDO Reserve (15%) G-02-17-156-000-21280
 PY2017 CHDO AGREEMENT

19-09180 PO Total 968.98

BOROUGH OF CLAYTON

Clayton G-02-19-155-000-21201
 PY 2019 PUBLIC FACILITIES PROJ

19-09204 PO Total 50,000.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MASER CONSULTING, INC.	Engineering/Inspections	G-02-19-155-000-20217	PY2019 ENGINEERING/INSPECTIONS	19-09506	PO Total	2,705.00
TRIAD ASSOCIATES	Planning Consultants	G-02-19-155-000-20215	PY2019 PLANNING CONSULTANT	19-09507	PO Total	2,400.00
CENTER FOR FAMILY SERVICES INC	Center For Family Services	G-02-19-155-000-21305	CDBGPUBLIC SERV PROJ PY2019	19-09894	PO Total	1,132.00
MOBILITY 123	Home Rehab -ADA Ramp Program	G-02-17-155-000-21188	HOME REHAB/JOHNSON/MONROE	20-03789	PO Total	2,040.60
GLOU COUNTY UTILITY AUTH.	Consultants	G-02-10-151-000-20215	REIMBURSEMENT FOR THE	20-07060	PO Total	32,672.50
PISTILLI LEOPARDI,RENE	Travel	G-02-19-155-000-20970	CDBG Travel Reimbursement	20-07476	PO Total	44.06
IHR INC.	Program Income HOME - Program	G-02-19-156-000-20236	HOME REHAB/ALI/MONROE			
	Recaptured Funds HOME	G-02-19-156-000-20238		20-07477	PO Total	18,996.80
				G	Fund Total	232,086.37
			Planning Board		Dept Total	233,141.11

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			
			20-01366	PO Total	347.31
RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3655192	0-01-25-275-001-20850			
			20-01367	PO Total	221.37
RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3655199	0-01-25-275-001-20850			
			20-01368	PO Total	221.37
RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3650016	0-01-25-275-001-20850			
			20-01369	PO Total	179.92
RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3674449	0-01-25-275-001-20850			
			20-01622	PO Total	180.24
RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3695341	0-01-25-275-001-20850			
			20-01623	PO Total	208.73
RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3674420	0-01-25-275-001-20850			
			20-01624	PO Total	221.37
UNITED SITE SERVICES	Police Supplies Standard Temporary Restroom Round Trip Delivery & Setup Environment & Energy Winterization Surcharge	0-01-25-275-001-20460			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-02797	PO Total 174.61
RICOH USA, INC.	Reproduction Machine Rental	0-01-25-275-001-20850			
	Account #: 1048923-3721933			20-03125	PO Total 111.53
STAPLES ADVANTAGE	Office Supplies	0-01-25-275-001-20410			
	4XEM 4XHDMIFLAT10FT 10' HDMI				
	Staples 6" DisplayPort to HDMI			20-04936	PO Total 68.70
NTOA-NAT'L TACT.OFFICERS ASSN.	SWAT Training	0-01-25-275-001-20463			
	Registration Fees			20-06272	PO Total 1,790.00
NTOA-NAT'L TACT.OFFICERS ASSN.	SWAT Training	0-01-25-275-001-20463			
	BASIC SWAT REG FEE 20-224			20-06273	PO Total 2,412.00
CLORDISYS SOLUTIONS INC.	Court Reporters and Transcripts	0-01-25-275-001-20220			
	UV Landtern Disinfection Syste				
	Replacement Lantern UV Bulbs				
	SHIPPING/HANDLING			20-06357	PO Total 4,225.00
THE UNIVERSITY OF TENNESSEE	Education and Training - Investigators	0-01-25-275-001-20930			
	Outdoor Recovery Course			20-06374	PO Total 1,000.00
WEST PUBLISHING CORPORATION	Books and Subscriptions	0-01-25-275-001-20910			
	Account #: 1000689677			20-06449	PO Total 3,249.60
B&H FOTO & ELECTRONICS CORP	Police Equipment	0-01-25-275-001-20631			
	Olympus Digital Voice Recorder				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
B&H FOTO & ELECTRONICS CORP	Police Equipment	0-01-25-275-001-20631	Olympus TP-8 Telephone Pick Up			
				20-06451	PO Total	434.70
W.B. MASON CO.,INC.	Office Supplies	0-01-25-275-001-20410	Gray paper			
				20-06452	PO Total	67.20
W.B. MASON CO.,INC.	Office Supplies	0-01-25-275-001-20410	Flagship Premium Copy Paper			
				20-06453	PO Total	537.40
CDW GOVERNMENT,INC.	Police Equipment	0-01-25-275-001-20631	VEC LRX-40 USB TELEPHONE			
				20-06500	PO Total	63.98
ALETE PRINTING	Office Supplies	0-01-25-275-001-20410	PRINTY 4915, 1X2-3/4			
			Shipping			
				20-06561	PO Total	48.70
OFFICE DEPOT INC.	Office Supplies	0-01-25-275-001-20410	Cannon PGI-280XL/CLI-281			
			Office Depot Brand Top Tab			
			Office Depot White			
				20-06591	PO Total	105.24
CDW GOVERNMENT,INC.	Police Equipment	0-01-25-275-001-20631	VEC LRX-40 USB Telephone			
				20-06706	PO Total	127.96
IDENTISYS INC.	ID Bureau Supplies	0-01-25-275-001-20461	Freight Charges			
				20-06707	PO Total	41.75

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
OFFICE DEPOT INC.	Office Supplies	0-01-25-275-001-20410	Lexmark Printer Waste Toner			
				20-06749	PO Total	60.58
THE TREE HOUSE, INC.	Office Supplies	0-01-25-275-001-20410	HP Laser Jet Toner Cartridge			
				20-06850	PO Total	158.00
GENSERVE, LLC	SWAT Supplies	0-01-25-275-001-20462	Equipment Service "A"			
			Equipment Service "B"			
				20-06852	PO Total	330.00
TYLER MILL TOWING	Outside Towing Services	0-01-25-275-001-20277	Towing Service			
				20-06933	PO Total	175.00
LAWMEN SUPPLY CO OF NJ INC	Police Supplies	0-01-25-275-001-20460	Sidewinder Saftey Knife			
				20-06934	PO Total	269.94
JAMES REILLY	Meetings, Memberships and Dues	0-01-25-275-001-20921	Reimbursement to James Reilly			
				20-06993	PO Total	299.60
AXON ENTERPRISE INC	Equipment Svc Maintenance Agreemen	0-01-25-275-001-20370	Tech Assurance Plan CEW Annual			
			Tech Assurance Plan TASERCAM			
				20-07019	PO Total	634.40
PAULSBORO PRINTERS, LLC	Education and Training - Investigators	0-01-25-275-001-20930	100 Train the Trainer Spiral			
				20-07191	PO Total	891.00
GLOBAL INTERACTIVE SOLUTIONS	Office Supplies	0-01-25-275-001-20410	Additional Zoom User for			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-07192	PO Total	179.88
RIEHL'S TOWING	Outside Towing Services	0-01-25-275-001-20277	Towing Service	20-07197	PO Total	100.00
EILEEN CARAKER	Meetings, Memberships and Dues	0-01-25-275-001-20921	Reimbursement to Employee	20-07236	PO Total	550.00
POSTMASTER - Prosecutors	PO Box Rental	0-01-25-275-001-20417	P.O. Box #806 Rental Renewal	20-07426	PO Total	364.00
TYLER MILL TOWING	Outside Towing Services	0-01-25-275-001-20277	Towing Service	20-07427	PO Total	525.00
Petty Cash Glou Co. Prosecutor	Office Supplies	0-01-25-275-001-20410	Event Table Rental			
	Printing	0-01-25-275-001-20275	Keys Replacement Virtual Court Printing Charge	20-07455	PO Total	72.16
CONFIDENTIAL CHECKING	Confidential Investigations	0-01-25-275-001-20941	To replenish GCPO Confidential	20-07674	PO Total	11,226.45
				0	Fund Total	31,874.69

9 Fund Accts

AXON ENTERPRISE INC	Equipment Svc Maintenance Agreemen	9-01-25-275-001-20370	2018 Evidence.com Storage			
			Ult Evidence.com Annual Pymnt			
			Tech Assu Plan Dock Annual Pt			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AXON ENTERPRISE INC	Equipment Svc Maintenance Agreemen Tech Assu Plan Dock 2 Annu Pmt	9-01-25-275-001-20370	Prof Evidence.com License Yr 3	20-07313	PO Total	12,501.00
				9	Fund Total	12,501.00
		G	Fund Accts			
HERTRICH FLEET SERV INC.	Equipment	G-02-19-243-000-20610	2020 CHRYSLER VOYAGER LX	20-05464	PO Total	25,585.00
NAPARS INC.	Meetings, Memberships, and Dues Renewal of Membership Dues to	G-02-18-253-000-20921		20-05542	PO Total	65.00
LYNN PEAVEY CO.	Police Supplies	G-02-20-247-000-20460	Item# 03905, Urine/Blood	20-05918	PO Total	1,499.35
CSI TECHNOLOGY GROUP	Equipment	G-02-19-243-000-20610	Infoshare system extension Installation and engineering Training AP & Supp. staff	20-06271	PO Total	25,000.00
PAULSBORO PRINTERS, LLC	Other Expenses V/W booklets	G-02-19-243-000-20499		20-06388	PO Total	6,191.50
ALETE PRINTING	Other Expenses VINE victim notificaion forms	G-02-19-243-000-20499		20-06607	PO Total	5,496.00
COMMERCIAL INTERIORS DIRECT	B&G Other Expenses PROPOSAL #24875 - 8/17/2020	G-02-19-243-000-20498				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COMMERCIAL INTERIORS DIRECT	B&G Other Expenses	G-02-19-243-000-20498	LVT NATURAL WOODGRAINS			
			4G PAIL - ADHESIVE			
			RIP UP & DISPOSAL OF EXISTING			
			RIP-UP & DISPOSAL OF EXISTING			
			DOUBLE SKIM COAT			
			INSTALL LVT TILE			
			SUPPLY & INSTALL 4" BASE			
				20-06810	PO Total	6,932.10
PAULSBORO POLICE DEPARTMENT	Overtime Reimbursement	G-02-19-273-000-20207	TFO Gentile OT reimbursement			
				20-06863	PO Total	472.73
GRAPHIC IMPRESSIONS PRINT CO	Other Expenses	G-02-19-243-000-20499	bulk price notepads			
				20-06918	PO Total	1,188.00
W.B. MASON CO.,INC.	Other Expenses	G-02-19-243-000-20499	40' TV MOUNT VIC WIT WAIT room			
				20-06919	PO Total	62.48
OFFICE DEPOT INC.	Other Expenses	G-02-19-243-000-20499	Label Maker for asset tags			
				20-06920	PO Total	50.35
323.TV LLC	Equipment	G-02-19-243-000-20610	AVER EP65 IFP with windows IoT			
			rapid video mounts lrg.HD top			
			Cable-10 FT			
			Shipping charges			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-06948	PO Total 6,938.00
OFFICE DEPOT INC.	Other Expenses	G-02-19-243-000-20499	Magic chef mini fridge	20-06949	PO Total 209.99
CDW GOVERNMENT,INC.	Other Expenses	G-02-19-243-000-20499	motorola 2 way radios	20-06951	PO Total 1,230.00
SHOP-RITE OF WEST DEPTFORD	Other Expenses	G-02-19-243-000-20499	Uber and Lyft giftcards	20-06952	PO Total 1,500.00
GRAINGER/MT LAUREL BRANCH #592	Other Expenses	G-02-19-243-000-20499	5-unit shelving	20-06953	PO Total 128.00
DELL-SLG SALES	Police Equipment	G-02-20-258-000-20631	USB FLASH DRIVE 32 GB		
			USB FLASH DRIVE 64GB		
			USB FLASH DRIVE 128GB	20-07080	PO Total 659.30
DREW & ROGERS, INC	Other Expenses	G-02-19-243-000-20499	OVXIF-KWQCY 1OZ HAND SANITIZER	20-07153	PO Total 1,150.00
AMAZON CAPITAL SERVICES INC.	Other Expenses	G-02-19-243-000-20499	IYUEGO MODERN GREY CURTAIN		
			CURTAIN ROD		
			EVENFLO POSITION AND LOCK		
			ADULT COLORING BOOK: STRESS		
			ADULT COLORING BOOK: BUTTERFLY		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AMAZON CAPITAL SERVICES INC.	Other Expenses	G-02-19-243-000-20499	MANDALAS FOR BEGINNERS			
			16 BULK COLORING BOOKS - KIDS			
				20-07161	PO Total	263.86
STAPLES ADVANTAGE	Other Expenses	G-02-19-243-000-20499	718360 COLORED PENCIL SET			
			603573 - CRAYOLA CRAYONS 8/BOX			
			267649 CRAYOLA CRAYONS 152/BOX			
			41260 DINOSAUR DAWN PUZZLE			
			841327 PLAYFUL PETS PUZZLE			
			841216 ON THE FARM PUZZLE			
			1031711 FANCIFUL FRIEND PUZZLE			
				20-07162	PO Total	144.42
W.B. MASON CO.,INC.	Other Expenses	G-02-19-243-000-20499	VCT12403A PRINTING CALCULATOR			
				20-07163	PO Total	88.17
ALETE PRINTING	Other Expenses	G-02-19-243-000-20499	1 - MEN'S 5XL			
			3 - MEN'S LARGE			
			1 MEN'S MEDIUM			
			3 WOMEN'S LARGE			
			1 WOMEN'S XX-LARGE			
				20-07164	PO Total	323.00
OFFICE DEPOT INC.	Other Expenses	G-02-19-243-000-20499	5587286 - STORAGE BASKETS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-07165	PO Total 37.98
GLOBAL INDUSTRIAL	Other Expenses	G-02-19-243-000-20499	277441PY		
			SHIPPING	20-07166	PO Total 265.90
W.B. MASON CO.,INC.	Supplies	G-02-19-243-000-20599	NWLFACESHIELD - ADULT		
			NWLFACESHIELDKIDS - CHILD	20-07168	PO Total 232.00
SHERWIN-WILLIAMS STORE#3809	B&G Other Expenses	G-02-19-243-000-20498	QUOTE #5351520 - 8/31/2020		
			SALES ORDER #650406788	20-07169	PO Total 123.00
ERCO INTERIOR SYSTEMS, INC.	B&G Other Expenses	G-02-19-243-000-20498	ML754OWH -		
			7500DWH -		
			ARMSTRONG - 591B CEILING TILE	20-07170	PO Total 640.22
GLOBAL INDUSTRIAL	Other Expenses	G-02-19-243-000-20499	part # 255676		
				20-07175	PO Total 190.94
JSI/JASPER	Other Expenses	G-02-19-243-000-20499	2 SHELF BOOKCASE		
			SINGLE SEAT		
			THREE SEAT		
			TWO SEAT		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JSI/JASPER	Other Expenses	G-02-19-243-000-20499	SQUARE POUF			
			FLOOR LAMP/TABLE			
			ROUND TABLE			
			STACK CHAIRS			
			ROUND PO W/GLIDES			
				20-07176	PO Total	11,131.36
STAPLES ADVANTAGE	Other Expenses	G-02-19-243-000-20499	GPX DH300B 1080P UPCONVERSION			
				20-07181	PO Total	95.98
BELLIA OFFICE PRODUCTS CO	Equipment	G-02-19-241-000-20652	file cabinet for safe records			
				20-07182	PO Total	1,481.35
ARAMSCO	Other Expenses	G-02-19-243-000-20499	MODEL NUMBER 2619-0544			
				20-07183	PO Total	640.00
BOB BARKER COMPANY INC	Other Expense	G-02-19-241-000-20499	replacement clothing			
			sweat pant sz xl			
			sweart pant 2xl			
			sweat pant 3xl			
			t-shirt large			
			t-shirt xl			
			t-shirt 2xl			
			t-shirt 3xl			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-07184	PO Total	1,397.93
VEHICLE LEASING ASSOC., LLC	Automobiles	G-02-19-273-000-20620	mothly vehicle lease bill			
				20-07240	PO Total	6,350.00
Petty Cash Glou Co. Prosecutor	Events/Meetings	G-02-19-271-000-20921	OHH Event Supplies			
				20-07455	PO Total	145.43
				G	Fund Total	107,909.34
		Prosecutor			Dept Total	152,285.03

Public Emp Ret Sys

		0	Fund Accts			
PRUDENTIAL DCRP RETIREMENT PLA	DCRP	0-01-36-471-001-20202	PR Contributions 8/20/20			
				20-07244	PO Total	2,901.52
PRUDENTIAL DCRP RETIREMENT PLA	DCRP	0-01-36-471-001-20202	Contributions 9/3/20			
				20-07417	PO Total	2,719.80
				0	Fund Total	5,621.32
		Public Emp Ret Sys			Dept Total	5,621.32

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		0			Fund Accts
AMERICAN WEAR, INC	Uniform Purchases	0-01-26-290-002-20441	AS PER PD-019-001 - FOR THE		
				20-00526	PO Total 60.80
C & C SUPPLY COMPANY	Welding Supplies	0-01-26-290-001-20525	WELDING SUPPLIES		
				20-00527	PO Total 225.16
DEER CARCASS REMOVAL SERV.LLC.	Extermination	0-01-26-290-001-20292	AS PER PD-19-010		
				20-00528	PO Total 1,650.00
RICOH USA, INC.	Reproduction Machine Rental	0-01-26-290-001-20850	48 MONTH CPC PROGRAM		
				20-01230	PO Total 118.64
RICOH USA, INC.	Reproduction Machine Rental	0-01-26-290-001-20850	2020 COPIER LEASE		
				20-01347	PO Total 289.98
RICOH USA, INC.	Reproduction Machine Rental	0-01-26-290-001-20850	COPIER LEASE 2020		
				20-01425	PO Total 208.73
THE SENTINEL OF GLOUCESTER COU	Legal Advertising	0-01-26-290-002-20206	PUBLIC NOTICE & DISPLAY		
				20-02430	PO Total 106.50
PSE&G	Highway Lighting	0-01-26-290-001-20740	ACCT#66 199 821 07		
				20-03012	PO Total 47.69
ATLANTIC CITY ELEC (PUBLIC WOR	Highway Lighting	0-01-26-290-001-20740	ACCT #5500 0876 841		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-03016	PO Total	1,416.31
GRAINGER	Other Equipment	0-01-26-290-001-20699	QUOTATION NO. 2044480847			
				20-04173	PO Total	136.02
THE TREE HOUSE, INC.	Office Supplies	0-01-26-290-001-20410	HP-HEW-CF230A			
				20-06486	PO Total	88.00
PAULSBORO PRINTERS, LLC	Safety Equipment	0-01-26-290-001-20592	1500 MOSQUITO DOOR HANGERS			
				20-06600	PO Total	191.00
KEEN COMPRESSED GAS CO.,INC.	Welding Supplies	0-01-26-290-001-20525	MONTHLY CYLINDER RENTAL FOR			
				20-06708	PO Total	85.05
CONTRACTOR SERVICE	Pipes, Grates and Inlets	0-01-26-290-001-20511	QUOTATION NO. 66581			
				20-07025	PO Total	360.00
KYLE ADAMS	Safety Supplies	0-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			
				20-07104	PO Total	150.00
				0	Fund Total	5,133.88

C Fund Accts

FRANK J. FAZZIO & SONS, INC.	Bituminous Material (GC)	C-04-20-012-290-12214	6' PRECAST PARKING BUMPER			
			PARKING BUMP REBAR SET PIN KIT			
				20-05550	PO Total	3,680.00
SOUTH STATE INC	Bituminous Material (GC)	C-04-20-012-290-12214	AS PER PD 020-001			
				20-06944	PO Total	257,741.36

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH STATE INC	Bituminous Material (GC) AS PER PD 018-006	C-04-20-012-290-12214	ASPHALT PRICE ADJUSTMENT			
				20-06945	PO Total	727,204.00
SOUTH STATE MATERIALS, LLC	Bituminous Material (GC) AS PER PD-019-013	C-04-20-012-290-12214				
				20-07106	PO Total	7,285.35
				C	Fund Total	995,910.71
			T Fund Accts			
PILONE CONSTRUCTION	Other Expense REFUND OF PERFORMANT BOND FOR	T-03-08-502-290-20201				
				20-02252	PO Total	200.00
DCI	Other Expense REIMBURSEMENT FOR PERFORMANCE	T-03-08-502-290-20201				
				20-06711	PO Total	600.00
EXETER PROPERTY GROUP	Other Expense REFUND OF PERFORMANCE BOND FOR	T-03-08-502-290-20201				
				20-06947	PO Total	15,780.00
				T	Fund Total	16,580.00
			Roads and Bridges		Dept Total	1,017,624.59

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Senior County Agent

0 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental Richo Machine Rental	0-01-29-403-001-20850			
			20-00545	PO Total	759.08
US POST OFFICE	Postage Stamps for the office	0-01-29-403-001-20419			
			20-06560	PO Total	249.70
GRAPHIC TECHNIQUES INC.	Office Supplies Envelopes for Rutgers Extensio	0-01-29-403-001-20410			
			20-06563	PO Total	130.00
Office Basics Inc.	Office Supplies Office supplies	0-01-29-403-001-20410			
			20-06657	PO Total	57.60
MR2 IMAGING LLC	4 H - OTHER EXPENSE 4H other expense 4-h Other Expense 4H Other Expense	0-01-29-403-002-20201			
			20-07047	PO Total	756.00
MR2 IMAGING LLC	4 H - OTHER EXPENSE 4 H Other expense	0-01-29-403-002-20201			
			20-07156	PO Total	4,625.00
AMAZON CAPITAL SERVICES INC.	Office Supplies Office supplies	0-01-29-403-001-20410			
			20-07196	PO Total	33.58
TAMMY SUYDAM	Books and Subscriptions Subscriptions Subscription	0-01-29-403-001-20910			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-07275	PO Total	121.60
AMAZON CAPITAL SERVICES INC.	Educational Materials	0-01-29-403-001-20911	Educational materials	20-07296	PO Total	33.86
				0	Fund Total	6,766.42
		T	Fund Accts			
SWEDESBORO TRUE VALUE HARDWAF	Educational Material-Certified Gardener	T-03-08-509-403-20911		20-06777	PO Total	159.90
				T	Fund Total	159.90
			Senior County Agent	Dept Total		6,926.32

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		0	Fund Accts			
VERIZON WIRELESS SHERIFF ACCT	Telephones	0-01-25-270-001-20750	VERIZON DATA CHARGES (AUGUST)			
				20-03727	PO Total	80.02
ATLANTIC TACTICAL OF NJ,INC	Police Supplies	0-01-25-270-001-20460	TOURNIQUET (NEW HIRES)			
				20-06134	PO Total	739.20
W.B. MASON CO.,INC.	Office Supplies	0-01-25-270-001-20410	TONER (SHERIFF)			
				20-06157	PO Total	120.00
Office Basics Inc.	Office Supplies	0-01-25-270-001-20410	STORAGE/BURN BOXES			
				20-06425	PO Total	487.50
LAWMEN SUPPLY CO OF NJ INC	Uniform Purchase	0-01-25-270-001-20441	BRAKAWAY VESTS			
				20-06426	PO Total	320.00
CAMDEN COUNTY POLICE ACADEMY	Education and Training	0-01-25-270-001-20930	CAMDEN ACADEMY (WOODSON)			
				20-06431	PO Total	425.00
APPLE COUNSELING SERVICES LLC	Physician Services	0-01-25-270-001-20238	PHSYCH EVALUATIONS			
				20-06811	PO Total	5,500.00
GLOUCESTER COUNTY SHERIFF	Other Supplies	0-01-25-270-001-20499	PETTY CASH REPLENISHMENT			
	Office Supplies	0-01-25-270-001-20410	DVDS FOR I.A.			
	Other Supplies	0-01-25-270-001-20499	LARGE ENVELOPE/CERTIFIED MAIL			
			CAR WASH			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

GLOUCESTER COUNTY SHERIFF

Other Supplies 0-01-25-270-001-20499
NOTARY FEE (KASSANDRA)

Other Outside Services 0-01-25-270-001-20299
HAND SANITIZER
CARWASH

Office Supplies 0-01-25-270-001-20410
CERT. MAIL FEE
LABEL TAPE/TAB DIVIDERS

Other Supplies 0-01-25-270-001-20499
BATTERIES/LOCK

IPAD PROTECTOR CASE

SAND FOR PARKING SIGNS

LETTERS FOR SIGNS

WINDOW TINT (CIVIL OFFICE)

PART FOR RAPISCAN MACHINE

20-07479 PO Total 457.91

0 Fund Total 8,129.63

G Fund Accts

MANTUA TWP POLICE DEPT

Overtime Reimbursement G-02-20-222-000-10120
MANTUA CAR SEAT GRANT REIMB.

20-06816 PO Total 660.00

G Fund Total 660.00

Sheriff Dept Total 8,789.63

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 9/3/20

20-07293 PO Total 252,727.32

Bank of America

SOCIAL SECURITY - OE 0-01-36-472-001-20981
#941 Employer Share 9/17/20

20-07679 PO Total 257,331.73

0 Fund Total 510,059.05

Social Security Dept Total 510,059.05

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		0			Fund Accts
RICOH USA, INC.	Rental of Equipment	0-01-27-345-002-64106	ACCT 1048923-3695318 MAR-DEC		
				20-02602	PO Total 1,494.41
RICOH USA, INC.	Rental of Equipment	0-01-27-345-002-64106	ACCT #1048923-3738509 MAR-DEC		
				20-02603	PO Total 1,236.76
W.B. MASON CO.,INC.	Office Supplies	0-01-27-345-002-64103	WHITE 8 1/2 X 11 PAPER		
				20-02730	PO Total 2,015.25
RICOH USA, INC.	Rental of Equipment	0-01-27-345-002-64106	ACCT 1048923-3655420 MAR-DEC		
				20-02876	PO Total 347.31
RICOH USA, INC.	Rental of Equipment	0-01-27-345-002-64106	ACCT 1048923-3723898 MAR-DEC		
				20-02877	PO Total 256.61
INSIGHT PUBLIC SECTOR, INC.	Other	0-01-27-345-002-80107	(15) EPSON DS-970		
				20-03630	PO Total 16,063.50
FIOT, ROBERT	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR		
				20-04808	PO Total 629.40
FOLEY, MARIE	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR		
				20-04810	PO Total 314.70
PIRROTTA, CAROL	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-04839	PO Total	629.40
RICOH USA, INC.	Rental of Equipment	0-01-27-345-002-64106				
	ACCT 1048923-3714809 JUNE-DEC			20-05376	PO Total	375.95
CORE MECHANICAL INC	Repairs, Alterations	0-01-27-345-002-66104				
	IT ROOM REPLACEMENT OF BACKUP			20-06143	PO Total	10,300.40
GRAYBAR ELECTRIC INC.	Office Supplies	0-01-27-345-002-64103				
	OR-S225E00-99			20-06414	PO Total	234.00
CORE MECHANICAL INC	Repairs to Equipment	0-01-27-345-002-64105				
	PREVENTATIVE MAINT JULY 2020			20-06568	PO Total	1,580.67
ALETE PRINTING	Printing	0-01-27-345-002-64102				
	#10 WINDOW ENVELOPES WITH			20-06615	PO Total	1,380.50
W.B. MASON CO.,INC.	Office Supplies	0-01-27-345-002-64103				
	WHITE 8 1/2 X 11 PAPER					
	GOLDEN GLIMMER 8 1/2 X11 PAPER					
	YELLOW 8 1/2 X 11 PAPER					
	GREEN 8 1/2 X11 PAPER					
	CHERRY CHARGE 8 1/2 X11 PAPER			20-06616	PO Total	2,586.45
WIDMER TIME RECORDER CO. INC.	Office Supplies	0-01-27-345-002-64103				
	MODEL 776 1000P-6			20-06618	PO Total	44.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LAB CORP	Expenses to Establish Paternity	0-01-27-345-002-72101	PATERNITY TEST 66763556			
			PATERNITY TEST 66763652			
			PATERNITY TEST 66751962			
			PATERNITY TEST 66763922			
				20-06737	PO Total	362.45
Atlantic City Elec (SS)	Other; Utilities, etc.	0-01-27-345-002-66102	NEW ELECTRIC CHARGES FOR AUG			
				20-06792	PO Total	769.85
POSTMASTER SEWELL POST OFFICE	Postage	0-01-27-345-002-64104	2 ROLLS OF STAMPS			
				20-06961	PO Total	110.00
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	0-01-27-345-002-74103	MONTHLY BUS PASSES			
			REIMBURSEMENT			
				20-06962	PO Total	30.00
JOHN A. ALICE, ESQ	Postage	0-01-27-345-002-64104	POSTAGE REIMBURSEMENT			
				20-06998	PO Total	202.70
COMCAST CABLE	Other	0-01-27-345-002-70109	COMCAST CABLE 8/17/2020			
				20-07046	PO Total	48.12
POSTMASTER SEWELL POST OFFICE	Postage	0-01-27-345-002-64104	BRM ANNUAL MAINTENANCE			
				20-07087	PO Total	725.00
CAMDEN COUNTY SHERIFF'S OFFICE	CSP - Other	0-01-27-345-002-72104	HAND SERVICE OF A CIVIL ACTION			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-07092	PO Total	25.92
LAB CORP	Expenses to Establish Paternity	0-01-27-345-002-72101	PATERNITY TEST 66987494			
			PATERNITY TEST 66987007			
			PATERNITY TEST 66986961			
			PATERNITY TEST 66916530			
				20-07093	PO Total	197.70
FLAGSHIP HEALTH SYSTEMS	Health Benefits	0-01-27-345-002-62104	Group#3463-9001			
				20-07102	PO Total	733.16
VISION BENEFITS OF AMERICA	Health Benefits	0-01-27-345-002-62104	Group #4151			
				20-07103	PO Total	210.96
OFFICE DEPOT INC.	Office Supplies	0-01-27-345-002-64103	927071 BLACK INK			
			987956 CYAN INK			
			569597 MAGENTA INK			
			952036 YELLOW INK			
				20-07157	PO Total	259.09
Atlantic City Elec (SS)	Other; Utilities, etc.	0-01-27-345-002-66102	NEW CHARGES FOR AUGUST 2020			
				20-07201	PO Total	5,883.15
VERIZON WIRELESS 22-3372889	Telephone	0-01-27-345-002-64101	CELL PHONE JUL 23 TO AUG 22			
				20-07202	PO Total	67.95
JAMES DE FRANCESCO	Training Expense	0-01-27-345-002-67102	REIMBURSEMENT FOR SUMMER			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-07280	PO Total	2,301.00
CORE MECHANICAL INC	Repairs to Equipment	0-01-27-345-002-64105	PREVENTATIVE MAINT AUGUST 2020	20-07285	PO Total	1,580.67
WASHINGTON TWP MUN UTILIT	Other; Utilities, etc.	0-01-27-345-002-66102	WATER SEWAGE BILL	20-07425	PO Total	455.72
WARNER SOFTWARE-	Repairs to Equipment	0-01-27-345-002-64105	APPOINTMENT SOFTWARE	20-07443	PO Total	760.00
SOUTH JERSEY GAS(BLDGS & GRND)	Other; Utilities, etc.	0-01-27-345-002-66102	AUGUST GAS BILL	20-07445	PO Total	33.02
Atlantic City Elec (SS)	Other; Utilities, etc.	0-01-27-345-002-66102	NEW ELECTRIC CHARGES FOR SEPT	20-07536	PO Total	745.79
				0	Fund Total	54,991.56
		Social Services			Dept Total	54,991.56

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Special Services/School Dist

0 **Fund Accts**

GC VOCATIONAL TECH SCHOOL DIST	VOCATIONAL SCHOOL - OTHER EXP	0-01-29-400-001-20201			
	QUARTERLY PAYMENT FOR THE				
			20-07057	PO Total	2,150,000.00

SPECIAL SERVICES SCHOOL DIST.	SPECIAL SERVICES SCHOOL DISTRI	0-01-29-400-003-20201			
	QUARTERLY PAYMENT FOR THE				
			20-07058	PO Total	921,730.50

			0	Fund Total	<u>3,071,730.50</u>
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	Special Services/School Dist	Dept Total			<u>3,071,730.50</u>
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FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Superintendant of School

0 **Fund Accts**

ALETE PRINTING

Printing

0-01-29-402-001-20275

PRINTY 4913, 7/8 X 2-3/8

PRINTY 4729 DATER 1-3

Printy 4913,7/8 x 2 3/8

PRINTY 4915, 1x2 3/4

Printy 46019, 3/4 ROUND

SHIPPING FEE

20-06643 PO Total 186.75

OFFICE DEPOT INC.

Office Supplies

0-01-29-402-001-20410

Epson 410 ink - 4 pack

20-06755 PO Total 75.78

0 Fund Total 262.53

Superintendant of School Dept Total 262.53

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Surrogate

0 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental Copier Rental	0-01-20-160-001-20850			
			20-04498	PO Total	179.92

ALETE PRINTING	Office Supplies	0-01-20-160-001-20410			
	Artwork				
	M1 Embosser				
	Artwork				
	M2 Embosser				
	Shipping				
			20-05551	PO Total	162.00

Office Basics Inc.	Office Supplies	0-01-20-160-001-20410			
	Rolodex Mesh three-tier				
	Rolodex mesh stacking sorter				
	Swingline Optima high capacity				
	3 M fold-Flat Frestanding				
	Post-it tabs				
	Pilot G2 Premium gel ink pen				
	Fellowes Office Suites				
			20-07133	PO Total	291.44

ALLIED DOCUMENT SOLUTIONS, INC	Office Supplies	0-01-20-160-001-20410			
	Toner				
			20-07435	PO Total	510.25

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

0 Fund Total 1,143.61

Surrogate Dept Total 1,143.61

Taxation

0 Fund Accts

GARIEL SCREEN PRINTING

Clothing

Uniform Shirts

0-01-20-151-001-20440

20-06102 PO Total 690.00

0 Fund Total 690.00

Taxation Dept Total 690.00

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

20-00236 PO Total 301.39

WAGE WORKS

Consultants, Surveys and Appraisals 0-01-20-130-001-20215
MONTHLY ADMINISTRATIVE AND

20-01868 PO Total 596.25

ATLANTIC TACTICAL OF NJ

Other Equipment 0-01-44-903-001-20204
Streamlight TLR-1 HL Long Gun

EoTech XPS3 Night Vision

Magpul PMAG 30rnd Gen M3 5.56

Viking Tactics Wide (Padded)

20-03141 PO Total 905.37

ATLANTIC TACTICAL OF NJ

Other Equipment 0-01-44-903-001-20204
Protech FAV Tactical Carrier,

Protech FAV Ballistics,

Protech Structured Upper Arms,

Protech Lower Abdomen/Spine,

Safariland Large ID Panel

Safariland Small ID Panel

Protech DT106E Type III

20-03142 PO Total 12,320.00

EVIDENT CRIME SCENE PRODUCTS

Other Equipment 0-01-44-903-001-20204
Red Trajectory Laser

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
EVIDENT CRIME SCENE PRODUCTS	Other Equipment	0-01-44-903-001-20204	Green Trajectory Laser			
			Dual Laser Holder			
			Photo Laser Fog			
			Shipping & Handling			
				20-03988	PO Total	2,087.56
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			
				20-04940	PO Total	1,657.40
COURIER POST	Advertising	0-01-20-130-001-20205	BILLING PERIOD 6/1/20-6/30/20			
				20-06095	PO Total	777.68
ALETE PRINTING	Printing	0-01-20-130-001-20275	REPLENISH PURCHASE ORDERS			
				20-06289	PO Total	1,495.00
B&H FOTO & ELECTRONICS CORP	Data Processing and Phone Equipment	0-01-44-903-001-20202	CANON EOS DIGITAL REBEL			
				20-06445	PO Total	399.00
THE TREE HOUSE, INC.	Office Supplies	0-01-20-130-001-20410	CANON 118 BLACK INK CARTRIDGES			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-06546	PO Total 201.10
COURIER POST	Advertising	0-01-20-130-001-20205	BILLING PERIOD 7/1/20-7/31/20	20-06808	PO Total 229.32
PROJECT LIFESAVER INT'L, INC.	Other Equipment	0-01-44-903-001-20204	(PROJECT LIFESAVER) LOCATOR		
			SHIPPING	20-06814	PO Total 1,094.16
RICOH USA, INC.	Reproduction Machine Rental	0-01-20-130-001-20850	COPY MACHINE LEASE	20-07010	PO Total 336.61
CMS COMMUNICATIONS	Data Processing and Phone Equipment	0-01-44-903-001-20202	CISCO 8851 IP PHONES		
			CISCO 2 PORT ANALOG ADAPTER	20-07016	PO Total 2,649.00
E.C.P. BUSINESS MACHINES	Office Machinery Repair	0-01-20-130-001-20375	REPAIR OF TIME STAMP MACHINE	20-07032	PO Total 195.60
INSERVCO INSURANCE SERVICES	WORKMAN'S COMP INSURANCE - OI	0-01-23-215-001-20250	INVOICE 0343-0720	20-07059	PO Total 3,599.00
EVAC CHAIR NORTH AMERICA LLC	Furnishings and Equipment	0-01-44-903-001-20201	EVACUATION CHAIRS		
			SHIPPING	20-07140	PO Total 3,080.00
DEPOSITORY TRUST	Other Bonds - Interest	0-01-45-930-001-20201	2012 GO/College Bond Interest		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEPOSITORY TRUST	College Bonds(State) - Interest	0-01-45-930-001-20202	2012 GO/College Bond Interest			
				20-07172	PO Total	114,000.00
DEPOSITORY TRUST	Other Bonds - Interest	0-01-45-930-001-20201	2013 GO Bond Interest			
				20-07173	PO Total	211,800.00
DEPOSITORY TRUST	Other Bonds - Interest	0-01-45-930-001-20201	2014 GO/College Bond Interest			
	College Bonds(State) - Interest	0-01-45-930-001-20202	2014 College Bond Interest			
	Other Bonds - Interest	0-01-45-930-001-20201	2014 BOF Bond Interest			
				20-07174	PO Total	72,115.63
DEPOSITORY TRUST	Other Bonds - Interest	0-01-45-930-001-20201	2015 GO/College Bond Interest			
	College Bonds(State) - Interest	0-01-45-930-001-20202				
				20-07177	PO Total	62,850.01
DEPOSITORY TRUST	Other Bonds - Interest	0-01-45-930-001-20201	2016 GO/College Bond Interest			
	College Bonds(State) - Interest	0-01-45-930-001-20202	2016 College Bond Interest			
				20-07178	PO Total	59,653.12
DEPOSITORY TRUST	Other Bonds - Interest	0-01-45-930-001-20201	2017 GO/College Bond Interest			
	College Bonds(State) - Interest	0-01-45-930-001-20202	2017 College Bond Interest			
	Other Bonds - Interest	0-01-45-930-001-20201	2017 BOF Bond Interest			
				20-07179	PO Total	120,334.37
DEPOSITORY TRUST	Other Bonds - Interest	0-01-45-930-001-20201	2019 GO/College Bond Interest			
	College Bonds(State) - Interest	0-01-45-930-001-20202	2019 College Bond Interest			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-07180	PO Total	454,946.88
DEPOSITORY TRUST	Other Bonds - Principle 2010 GO Bond	0-01-45-920-001-20201		20-07551	PO Total	2,290,000.00
DEPOSITORY TRUST	Other Bonds - Interest 2010 GO Bond	0-01-45-930-001-20201		20-07552	PO Total	360,550.00
INSERVCO INSURANCE SERVICES	WORKMAN'S COMP INSURANCE - OI INVOICE 0343-0820	0-01-23-215-001-20250		20-07578	PO Total	5,896.00
GLOUC. COUNTY INSURANCE COMM.	WORKMAN'S COMP INSURANCE - OI INVOICE# GCIC NJC006-2020SA	0-01-23-215-001-20250		20-07681	PO Total	480,500.00
				0	Fund Total	4,264,570.45
		9	Fund Accts			
PETRONI & ASSOCIATES, LLC	AUDIT SERVICES - OTHER EXPENSE PREPARATION AND COMPLETION OF	9-01-20-135-001-20201		19-08164	PO Total	17,300.00
				9	Fund Total	17,300.00
		C	Fund Accts			
ROWAN COLLEGE AT GLOUC. CO.	RCGC - Building Our Future Funding HIGHER ED CAPITAL FACILITIES	C-04-18-025-130-25202 C-04-19-025-130-25202		20-07062	PO Total	1,567,033.03
				C	Fund Total	1,567,033.03
		T	Fund Accts			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

V.E. RALPH & SON INC

COVID-19 Expenses T-03-08-521-130-20201

QUOTE# 86035

TOTAL 360 DISINFECTANT CLEANER

20-02535 PO Total 4,629.00

LAWMEN SUPPLY CO OF NJ INC

COVID-19 Expenses T-03-08-521-130-20201

HARD SURFACE DISINFECTANT

PLEATED PROCEDURE FACE MASK

HAND SANITIZER

shipping

20-02742 PO Total 4,513.40

T Fund Total 9,142.40

Treasurers Dept Total 5,858,045.88

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Veterans Adm.		0	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental	0-01-27-334-001-20850	Reproduction Machine Rental			
				20-01465	PO Total	190.51
W.B. MASON CO.,INC.	Office Supplies	0-01-27-334-001-20410	Office Supplies			
				20-05328	PO Total	259.11
GRAPHIC TECHNIQUES INC.	Printing	0-01-27-334-001-20275	Printing			
				20-06690	PO Total	110.00
GRAPHIC TECHNIQUES INC.	Printing	0-01-27-334-001-20275	Printing			
				20-06705	PO Total	60.00
				0	Fund Total	619.62
		T	Fund Accts			
L & L REDI MIX, INC	Other General Expense	T-03-08-539-334-20990	Other General Expense			
				20-04248	PO Total	460.00
ROLFERRYS IMPRINT SPECIALTIES	Plaques, Trophies, & Awards	T-03-08-539-334-20493	Plaques, Trophies & Awards			
				20-06376	PO Total	700.00
				T	Fund Total	1,160.00
			Veterans Adm.	Dept Total		1,779.62
Grand Total:						20,660,951.44