

## 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
LEXISNEXIS Matthew Bender,Inc	Books and Subscriptions INVOICE# 18125026	0-01-20-100-001-20910	20-03688	PO Total	78.00
GILKEN, SHERRY A.	Tuition TUITION REIMBURSEMENT FOR	0-01-20-100-001-20931	20-04269	PO Total	400.00
JASON KOVILARITCH	Tuition TUITION REIMBURSEMENT FOR	0-01-20-100-001-20931	20-04271	PO Total	863.25
CONNOR McGLYNN	Tuition TUITION REIMBURSEMENT FOR	0-01-20-100-001-20931	20-04272	PO Total	1,667.54
SHIRLEY R. PRUNTY	Tuition TUITION REIMBURSEMENT FOR	0-01-20-100-001-20931	20-04273	PO Total	899.00
NICHOLAS SCHOCK	Tuition TUITION REIMBURSEMENT FOR	0-01-20-100-001-20931	20-04274	PO Total	970.00
JOSEPH WARD	Tuition TUITION REIMBURSEMENT FOR	0-01-20-100-001-20931	20-04275	PO Total	557.50
NANCY BARNA	Tuition TUTION REIMBURSEMENT FOR	0-01-20-100-001-20931			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-04276	PO Total	2,500.00
RECO MCLEOD	Tuition	0-01-20-100-001-20931	TUITION REIMBURSEMENT FOR THE			
				20-04350	PO Total	2,500.00
ALEXANDRIA FITZPATRICK	Tuition	0-01-20-100-001-20931	TUITION REIMBURSEMENT FOR THE			
				20-04351	PO Total	479.00
ADAM SHAW	Tuition	0-01-20-100-001-20931	TUITION REIMBURSEMENT FOR			
				20-04609	PO Total	2,500.00
				0	Fund Total	13,532.93
				Administrator	Dept Total	13,532.93

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Vendor Name	Account Description	Account Number	Item Description	PO Number	0 Fund Accts
Animal Shelter					
PEOPLE FOR ANIMALS, INC.	Veterinary Services	0-01-27-340-001-20269	3-10-20 inv.32342 veterinary		
			3-10-20 inv.32343 veterinary		
				<b>20-02454</b>	<b>PO Total</b>
					<b>300.00</b>
DELAWARE VALLEY VETERINARY HOS	Other Outside Services	0-01-27-340-001-20299	2-12-20 inv.653279 canine spay		
				<b>20-03275</b>	<b>PO Total</b>
					<b>160.00</b>
DELAWARE VALLEY VETERINARY HOS	Veterinary Services	0-01-27-340-001-20269	1-11-20 inv.648781 emergency		
	Medical and Dental Supplies	0-01-27-340-001-20450	1-17-20 inv.649655 medication		
				<b>20-03419</b>	<b>PO Total</b>
					<b>129.25</b>
PEOPLE FOR ANIMALS, INC.	Other Outside Services	0-01-27-340-001-20299	1-15-20 inv.30723 TNVR		
			2-18-20 inv.31687 feline TNVR		
			4-28-20 inv.32836 TNVR feline		
				<b>20-03678</b>	<b>PO Total</b>
					<b>280.00</b>
RICOH USA, INC.	Reproduction Machine Rental	0-01-27-340-001-20850	serial #C91183476 & C91183477		
				<b>20-03818</b>	<b>PO Total</b>
					<b>304.09</b>
AMERICAN WEAR, INC	Uniform Rentals	0-01-27-340-001-20889	5-11-20 inv.694007 acct2217000		
				<b>20-03923</b>	<b>PO Total</b>
					<b>172.80</b>
GRAINGER	Medical and Dental Supplies	0-01-27-340-001-20450	item 19YN49 infant scales		
				<b>20-03926</b>	<b>PO Total</b>
					<b>274.24</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GENERAL CHEMICAL & SUPPLY INC.	Janitorial Supplies	0-01-27-340-001-20540	HE Low suds powdered laundry	20-03965	PO Total	298.56
MILLER VETERINARY SUPPLY EAST	Janitorial Supplies	0-01-27-340-001-20540	Vedco D256 kennel disinfectant	20-04035	PO Total	892.50
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	0-01-27-340-001-20269	4-19-20 inv.392007 emergency			
			4-19-20 inv.392008 emergency			
			4-19-20 inv.392009 emergency			
			4-19-20 inv.392011 emergency			
			4-19-20 inv.392015 emergency			
			4-19-20 inv.392017 emergency			
			4-19-20 inv.392023 emergency			
			4-23-20 inv.392256 emergency	20-04120	PO Total	809.00
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	0-01-27-340-001-20269	1-17-20 inv.386280 emergency			
			3-12-20 inv.390073 emergency			
			3-12-20 inv.390075 emergency			
			3-12-20 inv.390077 emergency			
			3-12-20 inv.390079 emergency			
			3-12-20 inv.390083 emergency			
			3-12-20 inv.390087 emergency			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-04121	PO Total 1,407.00
AMERICAN WEAR, INC	Uniform Rentals	0-01-27-340-001-20889	5-18-20 inv.696506 acct2217000	20-04215	PO Total 172.80
VERIZON WIRELESS (AIR CARDS)	Data Processing Software	0-01-27-340-001-20653	542096799-00001 air card use	20-04216	PO Total 239.28
CLAYTON VET ASSOC LLC,SPAY&NEU	Other Outside Services	0-01-27-340-001-20299	4-27-20 inv.148131 canine		
			5-12-20 inv.148472 canine spay		
			5-13-20 inv.148498 feline		
			5-14-20 inv.148535 feline		
			5-21-20 inv.148681 canine spay		
			4-30-20 inv.148198 canine spay		
			5-5-20 inv.148286 canine		
			5-5-20 inv.148287 canine		
			5-6-20 inv.148324 feline spay		
			5-6-20 inv.148325 feline spay		
			5-6-20 inv.148326 feline spay		
			5-7-20 inv.148361 canine		
			5-7-20 inv.148362 canine	20-04299	PO Total 1,492.50
PEOPLE FOR ANIMALS, INC.	Other Outside Services	0-01-27-340-001-20299	4-22-20 inv.32779 TNVR feline		

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
PEOPLE FOR ANIMALS, INC.	Other Outside Services	0-01-27-340-001-20299	5-5-20 inv.32946 TNVR feline			
			5-6-20 inv.32973 TNVR feline			
			5-13-20 inv.33170 TNVR feline			
			5-15-20 inv.33175 TNVR feline			
			5-19-20 inv.33309 TNVR feline			
			4-22-20 inv.32779 TNVR feline			
			5-19-20 inv.33309 TNVR feline			
			4-22-20 inv.32779 TNVR feline			
			4-28-20 inv.32785 TNVR feline			
				<b>20-04300 PO Total</b>	<b>840.00</b>	
PITMAN ANIMAL HOSP SPAY-NEUTER	Other Outside Services	0-01-27-340-001-20299	4-3-20 inv.391270 feline			
			5-1-20 inv.392680 canine			
			5-6-20 inv.392935 canine			
			4-11-20 inv.391644 canine			
			4-17-20 inv.391932 canine			
			4-29-20 inv.392538 feline			
				<b>20-04301 PO Total</b>	<b>334.00</b>	
PEOPLE FOR ANIMALS, INC.	Other Outside Services	0-01-27-340-001-20299	7-18-18 inv.17266 feline			
			7-18-18 inv.17266 feline spay			
			7-20-18 inv.17319 canine			

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**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

PEOPLE FOR ANIMALS, INC.

Other Outside Services 0-01-27-340-001-20299

8-10-18 inv.17684 canine spay

8-10-18 inv.17684 canine

10-30-18 inv.19296 feline spay

11-13-20 inv.19661 feline

11-12-18 inv.19590 feline spay

11-12-18 inv.19590 canine

7-18-18 inv.17266 feline spay

12-10-18 inv.20150 feline

12-10-18 inv.20150 feline spay

12-10-18 inv.20150 feline

12-10-18 inv.20150 feline spay

1-11-19 inv.20815 feline

7-18-18 inv.17266 feline

1-11-19 inv.20815 feline

1-15-19 inv.20867 feline

1-15-19 inv.20867 feline spay

1-15-19 inv.20867 feline

1-15-19 inv.20867 feline spay

1-15-19 inv.20867 feline

1-15-19 inv.20867 feline spay

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
PEOPLE FOR ANIMALS, INC.	Other Outside Services	0-01-27-340-001-20299	7-18-18 inv.17266 feline spay			
			2-20-19 inv.21902 feline spay			
			2-20-19 inv.21902 canine			
			2-20-19 inv.21902 feline spay			
			2-20-19 inv.21902 canine spay			
			2-20-19 inv.21902 feline spay			
			2-20-19 inv.21902 canine spay			
			4-19-19 inv.23619 feline			
			7-18-18 inv.17266 feline spay			
			6-26-19 inv.24945 canine			
			6-26-19 inv.24945 feline			
			7-18-18 inv.17266 feline			
			7-18-18 inv.17266 canine spay			
			7-18-18 inv.17266 feline spay			
				<b>20-04394</b>	<b>PO Total</b>	<b>3,420.60</b>
PEOPLE FOR ANIMALS, INC.	Veterinary Services	0-01-27-340-001-20269	5-19-20 inv.33297 covenia			
				<b>20-04395</b>	<b>PO Total</b>	<b>117.00</b>
PEOPLE FOR ANIMALS, INC.	Other Outside Services	0-01-27-340-001-20299	4-10-20 inv.32689 feline			
			5-4-20 inv.32838 feline			
			5-4-20 inv.32838 canine spay			



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**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

PEOPLE FOR ANIMALS, INC.

Other Outside Services 0-01-27-340-001-20299

5-4-20 inv.32838 feline

5-5-20 inv.32891 canine spay

5-5-20 inv.32891 canine

5-6-20 inv.32932 canine

5-6-20 inv.32932 canine spay

5-6-20 inv.32932 feline spay

5-6-20 inv.32932 canine

4-10-20 inv.32689 feline

5-12-20 inv.32987 canine

5-12-20 inv.32987 feline spay

5-13-20 inv.33120 canine spay

5-18-20 inv.33291 feline

5-19-20 inv.33306 feline spay

5-20-20 inv.33323 feline

5-22-20 inv.33341 feline

5-26-20 inv.33440 feline

4-20-20 inv.32690 feline

5-26-20 inv.33440 feline spay

5-26-20 inv.33440 feline

5-26-20 inv.33440 canine

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
PEOPLE FOR ANIMALS, INC.	Other Outside Services	0-01-27-340-001-20299	5-26-20 inv.33440 feline spay			
			5-26-20 inv.33440 canine spay			
			5-26-20 inv.33440 feline			
			5-4-20 inv.32838 feline			
			5-4-20 inv.32838 feline spay			
			5-4-20 inv.32838 feline			
			5-4-20 inv.32838 canine			
			5-4-20 inv.32838 feline			
				<b>20-04401</b>	<b>PO Total</b>	<b>2,200.00</b>
ANIMAL SHELTER PETTY CASH	Travel	0-01-27-340-001-20970	1-3-20 toll to deliver cats			
			2-13-20 tolls to deliver cats			
	Janitorial Supplies	0-01-27-340-001-20540	2-21-20 Joseph Fazzio brushes			
	Travel	0-01-27-340-001-20970	2-26-20 tolls to deliver cats			
			2-28-20 tolls to deliver cats			
	Janitorial Supplies	0-01-27-340-001-20540	3-4-20 Dollar Tree tissues			
	Animal Food	0-01-27-340-001-20429	3-5-20 Damingers 50lb rabbit			
	Office Supplies	0-01-27-340-001-20410	3-5-20 dollar tree notebooks			
	Travel	0-01-27-340-001-20970	3-12-20 tolls to deliver cats			
	Janitorial Supplies	0-01-27-340-001-20540	4-8-20 Dollar Tree spray			
	Office Supplies	0-01-27-340-001-20410	4-15-20 UPS store boxes to			

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Vendor Name	Account Description	Account Number	Item Description	PO Number			
ANIMAL SHELTER PETTY CASH	Safety Supplies	0-01-27-340-001-20403					
			1-7-20 Joseph Fazzio towels				
	Other Supplies	0-01-27-340-001-20499					
			5-7-20 Home Depot keys and				
			5-21-20 water bottles walmart				
	Animal Food	0-01-27-340-001-20429					
			6-2-20 aldi food for sugar				
	Medical and Dental Supplies	0-01-27-340-001-20450					
			6-2-20 Acme sugar for tech				
	Animal Food	0-01-27-340-001-20429					
			6-18-20 Petsmart ferret food				
	Other Supplies	0-01-27-340-001-20499					
			5-7-20 UPS store boxes for				
	Travel	0-01-27-340-001-20970					
			1-21-20 toll to deliver cats				
			1-13-20 toll to deliver cats				
	Medical and Dental Supplies	0-01-27-340-001-20450					
			1-16-20 alcohol for tech offic				
	Safety Supplies	0-01-27-340-001-20403					
			1-23-20 Joseph Fazzio tape for				
Janitorial Supplies	0-01-27-340-001-20540						
		1-24-20 Joseph Fazzio brush					
Safety Supplies	0-01-27-340-001-20403						
		1-24-20 Sams club disposable					
Travel	0-01-27-340-001-20970						
		2-4-20 toll to deliver cats					
						<b>20-04592 PO Total</b>	<b>294.77</b>
						<b>0 Fund Total</b>	<b>14,138.39</b>
		<b>9 Fund Accts</b>					
DELAWARE VALLEY VETERINARY HOS	Other Expenses	9-01-27-340-001-20299					
			9-20-19 inv.633587 canine				
						<b>20-03276 PO Total</b>	<b>95.75</b>
						<b>9 Fund Total</b>	<b>95.75</b>

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Vendor Name	Account Description	Account Number	Item Description	PO Number	T	Fund Accts		
DELAWARE VALLEY VETERINARY HOS	PetSmart Holiday Program	T-03-08-536-340-20200	2-12-20 inv.653279 repair of					
				<b>20-03275</b>	<b>PO Total</b>			<b>865.20</b>
DELAWARE VALLEY VETERINARY HOS	Other Outside Expenses	T-03-08-536-340-20299	9-20-19 inv.633587 canine					
				<b>20-03276</b>	<b>PO Total</b>			<b>14.25</b>
DELAWARE VALLEY VETERINARY HOS	Professional Services	T-03-08-536-340-20269	2-4-20 inv.652084 from 6-9-19					
				<b>20-03391</b>	<b>PO Total</b>			<b>155.00</b>
DELAWARE VALLEY VETERINARY HOS	Other Outside Expenses	T-03-08-536-340-20299	1-17-20 inv.649654 canine spay					
				<b>20-03420</b>	<b>PO Total</b>			<b>386.94</b>
PEOPLE FOR ANIMALS, INC.	Other Outside Expenses	T-03-08-536-340-20299	11-6-19 inv.28812 feline					
			11-6-19 inv.28812 feline spay					
			11-27-19 inv.29382 feline					
				<b>20-03676</b>	<b>PO Total</b>			<b>433.05</b>
PEOPLE FOR ANIMALS, INC.	Other Outside Expenses	T-03-08-536-340-20299	11-6-19 inv.28812 TNVR feline					
			11-27-19 inv.29382 TNVR feline					
				<b>20-03679</b>	<b>PO Total</b>			<b>240.00</b>
CROSS KEYS ANIMAL HOSPITAL	Professional Services	T-03-08-536-340-20217	2-10-20 inv.325059 xray ofjaw					
			2-10-20 inv.325057 declaw					
			2-26-20 inv.326451 blood work					
			2-27-20 inv.326551 feline					

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
CROSS KEYS ANIMAL HOSPITAL	Professional Services	T-03-08-536-340-20217	3-11-20 inv.327705 feline			
				20-03704	PO Total	1,080.00
LENA AND MICHAEL GAULT	Professional Services	T-03-08-536-340-20217	4-14-20 inv.330176 fecal exam			
			4-15-20 inv 330267 panacur and			
				20-03925	PO Total	130.00
CLAYTON VETERINARY ASSOC LLC	PetSmart Holiday Program	T-03-08-536-340-20200	2-12-20 inv.146378 vaccines			
			2-12-20 inv.146382 canine spay			
			2-18-20 inv.146523 vaccines			
			3-31-20 inv.147576 exam,fecal			
			4-29-20 inv.148168 exam and			
				20-04181	PO Total	507.37
PEOPLE FOR ANIMALS, INC.	PetSmart Holiday Program	T-03-08-536-340-20200	5-12-20 inv.32987 canine mass			
				20-04401	PO Total	200.00
				T	Fund Total	4,011.81
				Animal Shelter	Dept Total	18,245.95

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
<b>Buildings &amp; Grounds</b>						
		0	<b>Fund Accts</b>			
JC MAGEE SECURITY SOLUTION INC	Minor Building Repairs LOCKSMITH REPAIRS	0-01-26-310-001-20328		20-00119	PO Total	929.00
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials OPEN PURCHASE ORDER FOR 2020	0-01-26-310-001-20523		20-00127	PO Total	1,676.81
PEACH COUNTRY TRACTOR INC.	Grounds Maintenance Materials TOP SOIL (Screened Only)	0-01-26-310-001-20529		20-00129	PO Total	340.00
SOUTH JERSEY OVERHEAD DOOR INC	Minor Building Repairs 2020 OVERHEAD DOOR REPAIRS	0-01-26-310-001-20328		20-00198	PO Total	977.25
WILLIARD LIMBACH	Equipment Svc Maintenance Agreemen QUOTE ON FILE	0-01-26-310-001-20370		20-00215	PO Total	162.00
DUN-RITE SAND & GRAVEL CO INC	Grounds Maintenance Materials CONCRETE SAND	0-01-26-310-001-20529		20-00414	PO Total	308.75
CAMDEN BAG & PAPER CO., INC.	Janitorial Equipment QUOTE# Q011065 1/17/20	0-01-26-310-001-20649		20-00717	PO Total	249.00
PRO GREEN	Outside Landscaping PROPOSAL #GC-02052020	0-01-26-310-001-20321		20-01150	PO Total	305.00
CAMDEN BAG & PAPER CO., INC.	Other Expenses TORK -400216	0-01-26-310-001-20299				

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-02200	PO Total 163.60
CORE MECHANICAL INC	HVAC Maintenance and Repairs	0-01-26-310-001-20329	PROVIDE HEATING AND AIR	20-02465	PO Total 19,988.83
WILLIARD LIMBACH	Equipment Svc Maintenance Agreemen	0-01-26-310-001-20370	QUOTE ON FILE	20-02655	PO Total 162.00
HOFFMAN'S EXTERMINATING CO.	Extermination	0-01-26-310-001-20292	ENCUMBRANCE FOR MONTHLY	20-02656	PO Total 756.49
GENERAL CHEMICAL & SUPPLY INC.	Janitorial Supplies	0-01-26-310-001-20540	BID# 105 BROWN ROLL TOWEL	20-03210	PO Total 900.00
WEISS TRUE VALUE HARDWARE	Hardware	0-01-26-310-001-20521	QUOTE# D3413 4/24/20	20-03423	PO Total 104.70
GENERAL CHEMICAL & SUPPLY INC.	Janitorial Supplies	0-01-26-310-001-20540	BID# 7 BOWL CLEANER, LIQUID	20-03430	PO Total 425.25
WEISS TRUE VALUE HARDWARE	Lawn Equipment	0-01-26-310-001-20663	QUOTE# D3412 4/24/20	20-03433	PO Total 740.00
GRAINGER	Safety Supplies	0-01-26-310-001-20403	QUOTE #44129344 - 5/1/2020		
			ITEM #1FYX8 - SAFETY GLASSES		
			ITEM #22ED83 - EAR PLUGS,		
			ITEM #26X627 - EAR MUFFS, OVER		

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAINGER	Safety Supplies	0-01-26-310-001-20403	ITEM #483T52 - CLEANSING			
			ITEM #483T98 - PRE-POISON IVY			
			ITEM #5PE90 - COATED GLOVES			
			ITEM #5PE91 - COATED GLOVES			
				<b>20-03652</b>	<b>PO Total</b>	<b>452.58</b>
GRAINGER, INC.	Electrical Maintenance Materials	0-01-26-310-001-20522	QUOTE #44057385 - 4/18/2020			
			ITEM #490P85 - FIXED BEAM			
				<b>20-03653</b>	<b>PO Total</b>	<b>80.89</b>
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	0-01-26-310-001-20522	QUOTE #1080532-0000-01			
			ITEM #BUI B120 - SIEMENS 20A			
				<b>20-03773</b>	<b>PO Total</b>	<b>132.00</b>
GRAINGER	Building Maintenance Materials	0-01-26-310-001-20520	QUOTE #44177185 - 5/7/2020			
			ITEM #4PB61 - BRACE, CORNER			
			ITEM #4PB62 - BRACE, CORNER 2"			
				<b>20-03795</b>	<b>PO Total</b>	<b>138.00</b>
EASTERN IRRIGATION&PUMP COMP.	Outside Landscaping	0-01-26-310-001-20321	QUOTE - 5/7/2020			
			PUMP STATION START-UP			
				<b>20-03853</b>	<b>PO Total</b>	<b>550.00</b>
WEISS TRUE VALUE HARDWARE	Building Maintenance Materials	0-01-26-310-001-20520	QUOTE #D3431 - 5/7/2020			
			ITEM #CS36200 - CARPET SHEILD			



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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-03854	PO Total	474.00
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	0-01-26-310-001-20291	30 YARD ROLL OFF AT SHADY LANE	20-03858	PO Total	450.51
BILLOWS ELECTRIC SUPPLY INC	Electrical Maintenance Materials	0-01-26-310-001-20522	BID# 22 DUPLEX CONNECTOR 3/8"			
			BID# 90 SWITCH-3 WAY 20 AMP			
			BID# 12 BOX-RACO 232 4"SQ,	20-03863	PO Total	202.70
COOPER ELECTRIC SUPPLY CO	Electrical Maintenance Materials	0-01-26-310-001-20522	BID# 7 BOX RACO #570RAC 2-3/4"			
			BID# 124 CABLE 12-3 MC			
			BID# 123 CABLE 12-2 MC PER			
			BID# 234 2X2 RECESSED LED			
			BID# 89 SWITCH 1 POLE 20AMP	20-03864	PO Total	934.20
WEISS TRUE VALUE HARDWARE	Building Maintenance Materials	0-01-26-310-001-20520	QUOTE #D3445 - 5/11/2020			
			ITEM #UAK2 - ANCHOR KIT	20-03901	PO Total	190.00
LAUREL MOBILE LAWN MOWER SERV.	Mower Parts	0-01-26-310-001-20467	ESTIMATE #53013 - 5/11/2020			
			PART #606334 - EXCP - BELT,	20-03902	PO Total	60.60
GRAINGER	Portable Tools	0-01-26-310-001-20647	QUOTE #44186588 - 5/12/2020			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAINGER	Portable Tools	0-01-26-310-001-20647	ITEM #2DGG5 - TAPPING TOOL			
			ITEM #2DYW8 - WATER PUMP PLIER			
			ITEM #401L81 - SCREWDRIVER SET			
			ITEM #416P46 - TOOL TOTE,			
			ITEM #423H88 - WATER HOSE			
			ITEM #48XP80 - RECEPTACLE			
			ITEM #4KF19 - SPLIT JAW CLAMP			
			ITEM #53PN64 - SOCKET SET,1/2"			
				<b>20-03978</b>	<b>PO Total</b>	<b>793.46</b>
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	0-01-26-310-001-20291	INVOICE# 3042923-2498-1			
				<b>20-03981</b>	<b>PO Total</b>	<b>146.90</b>
ATLANTIC SWITCH&GENERATOR LLC	Other Machines and Equipment Repair	0-01-26-310-001-20380	INVOICE #0199498-IN - 4/26/20			
			REGULAR TIME PENNSAUKEN			
			MATERIAL - SENSOR			
				<b>20-03982</b>	<b>PO Total</b>	<b>677.64</b>
GENERAL CHEMICAL & SUPPLY INC.	Janitorial Supplies	0-01-26-310-001-20540	QUOTE# 527823 5/20/20			
			WHITE SPRAY TRIGGER			
				<b>20-04117</b>	<b>PO Total</b>	<b>69.60</b>
JC MAGEE SECURITY SOLUTION INC	Outside General Building Repairs	0-01-26-310-001-20320	INVOICE #40575 - 5/8/20			
			LABOR - REMOVED AND REPLACED			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
JC MAGEE SECURITY SOLUTION INC	Outside General Building Repairs	0-01-26-310-001-20320	ENTRY LEVER		
			SETS OF SPACER KEYS		
			REKEY CYLINDERS		
			CORE		
				<b>20-04154</b>	<b>PO Total 1,221.00</b>
SYNATEK LP	Grounds Maintenance Materials	0-01-26-310-001-20529	INVOICE #222038.1 - 4/9/2020		
			ITEM #4DIMENH- DIMENSION 2EW		
			ITEM #31328909		
				<b>20-04192</b>	<b>PO Total 7,121.10</b>
GRAINGER	Portable Tools	0-01-26-310-001-20647	QUOTE# 44292191 5/21/20		
			ITEM# 3FZG8 ANGLED FINISH NAIL		
			ITEM# 3FZH1 ANGLED FINISH NAIL		
				<b>20-04196</b>	<b>PO Total 492.25</b>
COOPER ELECTRIC SUPPLY CO	Electrical Maintenance Materials	0-01-26-310-001-20522	QUOTE# S040627186 5/20/20		
				<b>20-04197</b>	<b>PO Total 268.59</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710	ELECTRIC USE 4/17/20-5/15/20		
			ELECTRIC USE 4/21/20-5/15/20		
			ELECTRIC USE 4/17/20-5/15/20		
				<b>20-04238</b>	<b>PO Total 7,928.75</b>
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	0-01-31-446-001-20720	TRANS FEE 4/2/20-5/4/20		

### 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 4/15/20-5/14/20			
			TRANS FEE 4/1/20-5/4/20			
			TRANS FEE 4/17/20-5/16/20			
			TRANS FEE 4/7/20-5/7/20			
			TRANS FEE 3/30/20-4/29/20			
				<b>20-04239</b>	<b>PO Total</b>	<b>1,000.84</b>
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	0-01-31-446-001-20720	TRANS FEE 4/16/20-5/15/20			
			TRANS FEE 4/8/20-5/8/20			
			TRANS FEE 4/16/20-5/15/20			
				<b>20-04240</b>	<b>PO Total</b>	<b>4,644.78</b>
COOPER ELECTRIC SUPPLY CO	Electrical Maintenance Materials	0-01-26-310-001-20522	BID# 127 CABLE-10/2 MC 250'			
				<b>20-04242</b>	<b>PO Total</b>	<b>225.00</b>
CLAYTON,BORO.WATER & SEWER DEP	Water	0-01-31-445-001-20760	WATER FEE FOR THE BOROUGH OF			
	Sewer	0-01-31-455-001-20770	SEWER FEE FOR THE BOROUGH OF			
			1057-1 WELD SHOP			
			1057-2 911 COMMUNICATIONS BLDG			
			1057-3 NEW MAINT			
			1057-6 2 IN S/P			
			1057-7 GARAGE			
			1057-8 UTILITY ROOM			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CLAYTON,BORO.WATER & SEWER DEP	Sewer	0-01-31-455-001-20770	1057-9 TRUCK WASH			
	Water	0-01-31-445-001-20760	1057-10 SPAY AND NEUTER			
	Sewer	0-01-31-455-001-20770				
	Water	0-01-31-445-001-20760	1057-1 WELD SHOP			
			1057-11 ANIMAL SHELTER ADD.			
	Sewer	0-01-31-455-001-20770				
	Water	0-01-31-445-001-20760	1057-2 911 COMMUNICATIONS BLDG			
			1057-3 NEW MAINT			
			1057-4 NEW MAINT GARAGE			
			1057-6 2 IN S/P			
			1057-7 GARAGE			
			1057-8 UTILITY ROOM			
			1057-9 TRUCK WASH			
					<b>20-04243</b>	<b>PO Total</b>
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	0-01-26-310-001-20299	1500 GALS. PUMPED FROM SEPTIC			
				<b>20-04244</b>	<b>PO Total</b>	<b>285.00</b>
LAUREL MOBILE LAWN MOWER SERV.	Repair Lawn Equipment	0-01-26-310-001-20383	ESTIMATE #53399 - 5/27/2020			
			ITEM #C403000050- GRIP, HANDLE			
			ITEM #91201: HANDLE, W/LABEL			
			ITEM #V452000050 - SPRING			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LAUREL MOBILE LAWN MOWER SERV.	Repair Lawn Equipment	0-01-26-310-001-20383	ITEM: C460000011- LOCKOUT			
			ITEM #V452000060 - SPRING			
			ITEM #C450000022- TRIGGER,			
			ITEM #99944900335 - ADAPTER			
				<b>20-04246</b>	<b>PO Total</b>	<b>215.66</b>
COOPER ELECTRIC SUPPLY CO	Electrical Maintenance Materials	0-01-26-310-001-20522	QUOTE #S040688708 - 5/28/2020			
			ITEM #78456410356 - CRS 356			
			ITEM #78174715809- BRI 809-DC2			
			ITEM #78174715414 -BRI 414-DC2			
			ITEM #980050S0033 - FLEX			
			ITEM #78366947012 -			
				<b>20-04249</b>	<b>PO Total</b>	<b>44.07</b>
ANTHONY B OTERO	Travel	0-01-26-310-001-20970	TRAVEL REMIMBURSEMENT FOR			
				<b>20-04308</b>	<b>PO Total</b>	<b>41.40</b>
CONSTELLATION NEW ENERGY, INC.	Electricity	0-01-31-430-001-20710	STATEMENT# 17506788001			
			STATEMENT# 17406256201			
			STATEMENT# 17366432101			
			STATEMENT# 17477347501			
			STATEMENT# 17361116101			
			STATEMENT# 17477347601			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
CONSTELLATION NEW ENERGY, INC.	Electricity	0-01-31-430-001-20710	STATEMENT# 17477347801		
			STATEMENT# 17477348001		
			STATEMENT# 17506792001		
			STATEMENT# 17406254201		
			STATEMENT# 17477347401		
				<b>20-04310</b>	<b>PO Total</b>
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	0-01-31-446-001-20720	TRANS FEE 4/23/20-5/19/20		
			TRANS FEE 4/2/20-5/4/20		
			TRANS FEE 4/1/20-5/1/20		
			TRANS FEE 4/2/20-5/4/20		
				<b>20-04311</b>	<b>PO Total</b>
ATLANTIC CITY ELEC (BLDG & GRN)	Electricity	0-01-31-430-001-20710	ELECTRIC USE 4/24/20-5/19/20		
				<b>20-04312</b>	<b>PO Total</b>
ATLANTIC CITY ELEC (BLDG & GRN)	Electricity	0-01-31-430-001-20710	ELECTRIC USE 4/2/20-5/4/20		
			ELECTRIC USE 3/31/20-4/29/20		
			ELECTRIC USE 4/3/20-5/4/20		
			ELECTRIC USE 4/16/20-5/14/20		
			ELECTRIC USE 4/18/20-5/16/20		
			ELECTRIC USE 4/4/20-5/4/20		
			ELECTRIC USE 4/4/20-5/5/20		

### 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 4/14/20-5/12/20			
			ELECTRIC USE 4/9/20-5/11/20			
			ELECTRIC USE 4/1/20-4/29/20			
				<b>20-04313</b>	<b>PO Total</b>	<b>1,825.01</b>
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	0-01-31-435-001-20740	STREET LIGHTS 4/3/20-5/4/20			
			STREET LIGHTS 4/7/20-5/6/20			
			STREET LIGHTS 4/8/20-5/7/20			
			STREETLIGHTS 4/17/20-5/15/20			
			STREETLIGHTS 4/28/20-5/26/20			
			STREETLIGHTS 4/29/20-5/27/20			
			STREET LIGHTS 4/7/20-5/6/20			
			STREET LIGHTS 4/1/20-4/30/20			
				<b>20-04357</b>	<b>PO Total</b>	<b>1,742.80</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710	ELECTRIC USE 2/26/20-5/22/20			
			ELECTRIC USE 4/24/20-5/20/20			
			ELECTRIC USE 4/10/20-5/11/20			
			ELECTRIC USE 3/31/20-5/1/20			
			ELECTRIC USE 4/28/20-5/22/20			
				<b>20-04358</b>	<b>PO Total</b>	<b>1,113.13</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710	ELECTRIC USE 4/25/20-5/21/20			



## 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 4/15/20-5/12/20			
			ELECTRIC USE 4/24/20-5/20/20			
				<b>20-04359</b>	<b>PO Total</b>	<b>3,695.16</b>
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	0-01-31-446-001-20720	TRANS FEE 4/7/20-5/7/20			
			TRANS FEE 4/9/20-5/11/20			
			TRANS FEE 4/23/20-5/20/20			
			TRANS FEE 4/24/20-5/21/20			
			TRANS FEE 4/23/20-5/20/20			
			TRANS FEE 4/7/20-5/7/20			
				<b>20-04360</b>	<b>PO Total</b>	<b>1,461.08</b>
WASHINGTON TWP MUN UTILIT	Water	0-01-31-445-001-20760	WATER FEE TO WASHINGTON TWP			
	Sewer	0-01-31-455-001-20770	SEWER FEE TO WASHINGTON TWP			
	Water	0-01-31-445-001-20760	WATER FEE TO WASHINGTON TWP			
	Sewer	0-01-31-455-001-20770	SEWER FEE TO WASHINGTON TWP			
				<b>20-04444</b>	<b>PO Total</b>	<b>621.80</b>
GLOU COUNTY UTILITY AUTH.	Sewer	0-01-31-455-001-20770	SEWER FEE TO GLOUCESTER			
				<b>20-04464</b>	<b>PO Total</b>	<b>661.05</b>
GLOUCESTER COUNTY UTILITY	Sewer	0-01-31-455-001-20770	BUILDINGS & GROUNDS PORTION			
				<b>20-04465</b>	<b>PO Total</b>	<b>755.59</b>
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	0-01-31-446-001-20720	TRANS FEE 5/4/20-6/2/20			

### 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 4/30/20-5/29/20		20-04518	PO Total	454.53
SOUTH JERSEY ENERGY	Electricity	0-01-31-430-001-20710	INVOICE# 2145582ES 6/5/20				
			INVOICE# 2144492ES 6/3/20				
			INVOICE# 2145333ES 6/5/20				
			INVOICE# 2145331ES 6/5/20				
			INVOICE# 2145657ES 6/5/20				
			INVOICE# 2145330ES 6/5/20				
			INVOICE# 2144493ES 6/3/20				
			INVOICE# 2145578ES 6/5/20				
			INVOICE# 2145417ES 6/5/20				
			INVOICE# 2145658ES 6/5/20				
			INVOICE# 2145579ES 6/5/20				
			INVOICE# 2145334ES 6/5/20				
			INVOICE# 2145583ES 6/5/20				
			INVOICE# 2145349ES 6/5/20				
			INVOICE# 2145332ES 6/5/20				
			INVOICE# 2145581ES 6/5/20				
			INVOICE# 2145580ES 6/5/20		20-04570	PO Total	19,118.69

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEPTFORD TWP M U A	Sewer	0-01-31-455-001-20770				
		SEWER FEES FOR DEPTFORD TWSP.				
	Water	0-01-31-445-001-20760				
		WATER FEE TO DEPTFORD TOWNSHIP				
	Sewer	0-01-31-455-001-20770	5775-9 FIVE POINTS			
			5775-2 FIVE POINTS			
			5775-3 FIVE POINTS			
			5775-4 FIVE POINTS			
			5775-5 FIVE POINTS			
			5775-6 FIVE POINTS			
		5775-7 FIVE POINTS				
		5775-8 FIVE POINTS				
		5775-9 FIVE POINTS				
				<b>20-04571 PO Total</b>	<b>424.10</b>	
DEPTFORD TWP M U A	Water	0-01-31-445-001-20760				
		WATER FEE TO DEPTFORD TOWNSHIP				
			15775-14 FIVE POINTS			
	Sewer	0-01-31-455-001-20770	15775-14 FIVE POINTS SPRINKLER			
		SEWER FEE TO DEPTFORD TOWNSHIP				
			15775-11 FIVE POINTS			
			15775-12 FIVE POINTS			
		15775-13 FIVE POINTS				
				<b>20-04572 PO Total</b>	<b>345.90</b>	

### 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 5/1/20-5/29/20			
			ELECTRIC USE 5/5/20-5/29/20			
			ELECTRIC USE 5/1/20-5/29/20			
			ELECTRIC USE 4/30/20-5/28/20			
			ELECTRIC USE 5/5/20-6/2/20			
				<b>20-04573</b>	<b>PO Total</b>	<b>1,108.11</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710	ELECTRIC USE 5/5/20-6/2/20			
			ELECTRIC USE 5/2/20-6/1/20			
				<b>20-04576</b>	<b>PO Total</b>	<b>591.24</b>
				<b>0</b>	<b>Fund Total</b>	<b>139,606.96</b>
		<b>C</b>	<b>Fund Accts</b>			
ABJ SPRINKLER COMPANY, INC.	Justice Complex New Fire Pump	C-04-19-018-310-18290	REMOVAL & REPLACEMENT OF FIRE			
				<b>19-10533</b>	<b>PO Total</b>	<b>34,650.00</b>
ADVANCED KIOSKS	B&G, General Reno etc	C-04-18-018-310-18219	Advanced Kiosk software			
				<b>20-02293</b>	<b>PO Total</b>	<b>11,140.34</b>
CORE MECHANICAL INC	HVAC Replacement (Various Buildings)	C-04-18-018-310-18261	PROPOSAL #8633D-1 - 3/18/2020			
				<b>20-02376</b>	<b>PO Total</b>	<b>17,352.92</b>
COMMERCIAL INTERIORS DIRECT	HVAC Replacement (Various Buildings)	C-04-18-018-310-18261	PROPOSAL #24527 3/18/2020			
			MFG: TARKETT			
			TARKETT 959 ADHESIVE -4G PAIL			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
COMMERCIAL INTERIORS DIRECT	HVAC Replacement (Various Buildings)	C-04-18-018-310-18261	REMOVE EXISTING CARPET & VCT		
			PRIME		
			SKIM COAT		
			INSTALL VCT TILE		
			SUPPLY & INSTALL 4" BASE		
			LABOR		
				<b>20-02510</b>	<b>PO Total 2,666.78</b>
CORE MECHANICAL INC	HVAC Replacement (Various Buildings)	C-04-18-018-310-18261	PROPOSAL 8847D - 3/23/2020		
				<b>20-02665</b>	<b>PO Total 10,890.00</b>
COMMERCIAL INTERIORS DIRECT	General Building Renovations	C-04-18-018-310-18204	PROPOSAL #24535		
			MFG: TANDUS		
			4G PAIL - C-EX ADHESIVE		
			NONCOMMON CARRIER DELIVERY		
			LABOR INCLUDING BUT NOT		
				<b>20-02921</b>	<b>PO Total 9,926.95</b>
COMMERCIAL INTERIORS DIRECT	General Building Renovations	C-04-18-018-310-18204	PROPOSAL # 24526 - 3/17/2020		
			ITEM: INTERFACE LVT NATURAL		
			INTERFACE 2000 PLUS ADHESIVE		
			RIP-UP AND DISPOSAL OF		
			PRIME		

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
COMMERCIAL INTERIORS DIRECT	General Building Renovations	C-04-18-018-310-18204	SKIM COAT (PER LAYER)		
			INSTALL LVT TILE		
			SUPPLY AND INSTALL 4" BASE		
			LABOR		
				<b>20-03566</b>	<b>PO Total 7,977.60</b>
WASTE MANAGEMENT OF N.J., Inc.	General Building Renovations	C-04-18-018-310-18204	INVOICE# 3042828-2498-2		
				<b>20-03980</b>	<b>PO Total 491.67</b>
COOPER ELECTRIC SUPPLY CO	Justice Complex New Fire Pump	C-04-19-018-310-18290	QUOTE# S040601273 5/18/20		
				<b>20-04033</b>	<b>PO Total 140.40</b>
WATER WORKS SUPPLY CO., INC.	Clayton Complex Pole Barn	C-04-18-018-310-18289	QUOTATION NO. QH15221		
				<b>20-04070</b>	<b>PO Total 3,564.20</b>
WATER WORKS SUPPLY CO., INC.	Clayton Complex Pole Barn	C-04-18-018-310-18289	QUOTATION NO. QH15228		
				<b>20-04145</b>	<b>PO Total 174.23</b>
JOSEPH FAZZIO, INC	Highway Yard Structures	C-04-18-018-310-18283	MANTUA YARD LEAN TO 2 STEEL		
			#8 X 1" REBAR 10'		
			#4 X 1/2" REBAR 10' 25PC PACK		
				<b>20-04187</b>	<b>PO Total 301.15</b>
JOSEPH FAZZIO, INC	Highway Yard Structures	C-04-18-018-310-18283	MANTUA LEAN TO 2 HARDWARE		
				<b>20-04188</b>	<b>PO Total 1,143.88</b>
AP PLUMBING & HEATING SUPPLY	General Building Renovations	C-04-18-018-310-18204	SALES ORDER #046984 - 4/6/2020		

# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

AP PLUMBING & HEATING SUPPLY

General Building Renovations C-04-18-018-310-18204

ITEM #VIPER05 - VP21528

ITEM #VIPER09 - VP28590

ITEM #BEMI62 - 1955CT 000

ITEM #FLUSH20 - PRO80F BOWL

ITEM #SBCR035 - PRO1T12 12"

ITEM #BOLT03 - 5/16" JOHNNIE

20-04247 PO Total 1,309.95

C Fund Total 101,730.07

**Buildings & Grounds Dept Total 241,337.03**

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	0 Fund Accts	
CAMDEN BAG & PAPER CO., INC.	COVID-19 Emergency Funds PRODUCT# BET-91043 91043	0-01-35-470-001-20208		<b>20-02400</b>	<b>PO Total</b>	<b>600.00</b>
MASSO'S EVENT RENTALS	COVID-19 Emergency Funds BALANCE	0-01-35-470-001-20208		<b>20-03126</b>	<b>PO Total</b>	<b>29,300.00</b>
NICK'S PIZZERIA & STEAK	COVID-19 Emergency Funds FOOD FOR EOC WORKERS DURING	0-01-35-470-001-20208		<b>20-03218</b>	<b>PO Total</b>	<b>429.00</b>
WEISS TRUE VALUE HARDWARE	COVID-19 Emergency Funds PA 032320ER-21  ISOLATION GOWNS XXL	0-01-35-470-001-20208		<b>20-03223</b>	<b>PO Total</b>	<b>7,290.00</b>
WEISS TRUE VALUE HARDWARE	COVID-19 Emergency Funds NON CONTACT INFARED	0-01-35-470-001-20208		<b>20-03461</b>	<b>PO Total</b>	<b>1,170.00</b>
GRAINGER	COVID-19 Emergency Funds HALF MASK RESPIRATOR, SMALL  HALF MASK RESPIRATOR, MED  HALF MASK RESPIRATOR, LARGE  FILTER, P100  HALF MASK RESPIRATOR, MED	0-01-35-470-001-20208		<b>20-03505</b>	<b>PO Total</b>	<b>6,342.66</b>
TSI, INC.	COVID-19 Emergency Funds ADAPTER KIT FOR NORTH SCREW-ON	0-01-35-470-001-20208				



## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TSI, INC.	COVID-19 Emergency Funds	0-01-35-470-001-20208	ADAPTER REFILL KIT			
			FREIGHT			
				20-03551	PO Total	452.15
WEISS TRUE VALUE HARDWARE	COVID-19 Emergency Funds	0-01-35-470-001-20208	LOGITECH CONFERENCE CAM			
			BLUETOOTH SPEAKERPHONE			
				20-03601	PO Total	789.98
GRAPHIC TECHNIQUES INC.	COVID-19 Emergency Funds	0-01-35-470-001-20208	Envelopes / WIC (CS)			
				20-03775	PO Total	100.00
GENERAL CHEMICAL & SUPPLY INC.	COVID-19 Emergency Funds	0-01-35-470-001-20208	APL 430- L AUTO HANDS FREE			
			SANITZER FOR ALPINE DISPENSER			
			STEALTH MANUAL DISPENSERS			
			SYMMETRY FREE STANDING FLOOR			
			75 % SOFT ALCOHOL WIPES			
			SYMMETRY FOAM HAND SANITZ			
				20-03792	PO Total	8,917.20
TSI, INC.	COVID-19 Emergency Funds	0-01-35-470-001-20208	SALT TABLETS USED FOR			
			FREIGHT			
				20-03823	PO Total	57.35
CAMDEN BAG & PAPER CO., INC.	COVID-19 Emergency Funds	0-01-35-470-001-20208	QUOTE #Q011598 - 5/12/2020			
			PRODUCT #FMEB-MASK - 3PLY			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-03840	PO Total	300.00
ULINE, INC.	COVID-19 Emergency Funds	0-01-35-470-001-20208	ORDER #36835767 - 5/8/2020			
			ITEM #S-15494B - DUPONT TYVEK			
			ITEM #S-15374NB-X-ULINE			
			ITEM #S-15374NB-L-ULINE			
			ITEM #S-15374NB-M-ULINE			
			ITEM #S-10485BLU- POLYETHYLENE			
			SHIPPING / HANDLING	20-03856	PO Total	601.30
DELL-SLG SALES	COVID-19 Emergency Funds	0-01-35-470-001-20208	(15) DELL LATITUDE 7400			
			USB DVD+/- ROM			
			BRIEFCASE			
			WIRELESS MOUSE	20-03874	PO Total	26,842.95
GRAINGER	COVID-19 Emergency Funds	0-01-35-470-001-20208	PA 032320ER-25	20-03879	PO Total	178.40
SOUTH JERSEY GLASS-GLASSBORO	COVID-19 Emergency Funds	0-01-35-470-001-20208	48x96 1/8 clear acrylic	20-03900	PO Total	1,620.00
PETER LUMBER CO	COVID-19 Emergency Funds	0-01-35-470-001-20208	1 X 4 LUMBER #1	20-03907	PO Total	2,569.44

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CLORDISYS SOLUTIONS INC.	COVID-19 Emergency Funds	0-01-35-470-001-20208	LANTERN UV DISINFECTANT SYSTEM			
			ESTIMATE SHIPPING			
				20-03943	PO Total	19,650.00
GRAINGER	COVID-19 Emergency Funds	0-01-35-470-001-20208	QUOTE #2044389981 - 5/14/2020			
			PART #FADC365-1 - 454 X 04			
				20-03945	PO Total	211.50
COMMON CENTS EMS SUPPLY, LLC	COVID-19 Emergency Funds	0-01-35-470-001-20208	INVOICE# 17137			
				20-03964	PO Total	1,490.00
UNIVAR SOLTUIIONS USA, INC	COVID-19 Emergency Funds	0-01-35-470-001-20208	B&G 2600 FLEXALITE FOGGER			
			MASTERLINE SPRAYER 1027			
			DSV DISINFECTANT GAL/4 PERCASE			
			TRUTECH 2000 SPRAYER			
				20-03967	PO Total	4,165.34
E&T PLASTIC MFG. CO. INC OF NJ	COVID-19 Emergency Funds	0-01-35-470-001-20208	SALES ORDER NJ512847			
				20-03979	PO Total	7,200.00
INDCO INC	COVID-19 Emergency Funds	0-01-35-470-001-20208	PA 032320ER-28			
			PUMP GALLON IMP-904/16100			
				20-04000	PO Total	74.00
INDCO INC	COVID-19 Emergency Funds	0-01-35-470-001-20208	PA 032320ER-30 ORDER# 43542			
			GLOVES - XL			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
INDCO INC	COVID-19 Emergency Funds	0-01-35-470-001-20208	DISINFECTANT WIPES			
			KUTOL 5666 HAND SANITIZER			
				20-04074	PO Total	3,008.00
GRAINGER	COVID-19 Emergency Funds	0-01-35-470-001-20208	QUANTATIVE FIT TEST ADAPTER			
				20-04076	PO Total	95.18
CAR EFFEX LLC	COVID-19 Emergency Funds	0-01-35-470-001-20208	COVID-19 EMERGENCY			
				20-04079	PO Total	3,201.00
GRAINGER	COVID-19 Emergency Funds	0-01-35-470-001-20208	QUOTE #44294000 - 5/21/2020			
			ITEM #12U469- HANDHELD SPRAYER			
			ITEM #14U075 - SHOULDER STRAP			
			ITEM #3LGG5 - BACKPACK SPRAYER			
			ITEM #416P43 -HANDHELD SPRAYER			
				20-04136	PO Total	2,058.20
HOLDEN FACILITY SERVICES, LLC	COVID-19 Emergency Funds	0-01-35-470-001-20208	PROPOSAL - 5/5/2020			
				20-04146	PO Total	133,633.00
PETER LUMBER CO	COVID-19 Emergency Funds	0-01-35-470-001-20208	QUOTE #2005-136746 - 5/27/2020			
			ITEM #14CS - 1 X 4 C&BTR			
				20-04217	PO Total	2,569.60
PENN JERSEY CONCRETE PRODUCTS	COVID-19 Emergency Funds	0-01-35-470-001-20208	COVID-19 EMERGENCY			
				20-04233	PO Total	630.00

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
GRAINGER	COVID-19 Emergency Funds	0-01-35-470-001-20208	QUOTE #44339703 - 5/27/2020		
			ITEM #3GZG9 - ANGLED FINISH		
			ITEM #454X04 - FOAM TAPE		
			ITEM #4PB61 - BRACE, CORNER,		
			ITEM #4PB62 - BRACE, CORNER		
				<b>20-04245</b>	<b>PO Total 513.88</b>
BOUND TREE MEDICAL, LLC	COVID-19 Emergency Funds	0-01-35-470-001-20208	PA 031220KAL2		
				<b>20-04257</b>	<b>PO Total 1,975.62</b>
INDCO INC	COVID-19 Emergency Funds	0-01-35-470-001-20208	PA 032320ER-31		
			5 GALLON BUCKET W/SPOUT		
			STERLINE 200		
			32 OZ BOTTLE AND TRIGGER		
				<b>20-04266</b>	<b>PO Total 2,114.00</b>
VERIZON WIRELESS 22-3372889	COVID-19 Emergency Funds	0-01-35-470-001-20208	ACCOUNT# 521319401-00001		
				<b>20-04294</b>	<b>PO Total 1,068.48</b>
BAGELICIOUS (ABILITIES CTR CO)	COVID-19 Emergency Funds	0-01-35-470-001-20208	PAYMENT FOR EOC FOOD DURING		
				<b>20-04356</b>	<b>PO Total 374.56</b>
ANAIYAH ROSS	COVID-19 Emergency Funds	0-01-35-470-001-20208	Reimbursement for supplies		
				<b>20-04370</b>	<b>PO Total 261.11</b>
POSTMASTER - BELLMAWR	Contingent - Other Expense	0-01-35-470-001-20201	POSTAGE DEPOSIT FOR		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-04378	PO Total	156,840.00
GC IMPROVEMENT AUTHORITY	COVID-19 Emergency Funds	0-01-35-470-001-20208	INVOICE 2020-18G - 35 MEDLINE			
			INVOICE 2020-19G - SHIPPING	20-04391	PO Total	6,244.09
ROWAN UNIVERSITY	Contingent - Other Expense	0-01-35-470-001-20201	G63310-1 ROWAN UNIVERSITY	20-04494	PO Total	89,179.45
MCG, LLC	COVID-19 Emergency Funds	0-01-35-470-001-20208	NETWORK CONSULTING - MAY 2020	20-04584	PO Total	3,862.80
				0	Fund Total	527,980.24
			Contingency		Dept Total	527,980.24

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		0				<b>Fund Accts</b>
RICOH USA, INC.	Reproduction Machine Rental WARDENS OFFICE	0-01-25-280-001-20850				
				<b>20-02072</b>	<b>PO Total</b>	<b>111.60</b>
SECURE ALERT MONITORING INC.	Other Expenses HED Program HED MONITORING MARCH	0-01-25-280-001-20201				
				<b>20-03357</b>	<b>PO Total</b>	<b>1,286.25</b>
HOFFMAN'S EXTERMINATING CO.	Extermination PEST SERVICE	0-01-25-280-001-20292				
				<b>20-03830</b>	<b>PO Total</b>	<b>40.00</b>
RICOH USA, INC.	Reproduction Machine Rental TRANSPORTATION UNIT	0-01-25-280-001-20850				
				<b>20-03834</b>	<b>PO Total</b>	<b>191.44</b>
CFG HEALTH SYSTEMS	Medical Services and Autopsies PSYCH SERVICES @ SALEM - APR	0-01-25-280-001-20270				
				<b>20-04105</b>	<b>PO Total</b>	<b>6,622.50</b>
SECURE ALERT MONITORING INC.	Other Expenses HED Program HED MONITORING - APRIL	0-01-25-280-001-20201				
				<b>20-04106</b>	<b>PO Total</b>	<b>829.50</b>
STATE OF NJ-DEPT.OF MILITARY-	Other Outside Services USE OF WOODBURY ARMORY	0-01-25-280-001-20299				
				<b>20-04201</b>	<b>PO Total</b>	<b>75.00</b>
JOSEPH BENE	Uniform Purchase REIMBURSEMENT FOR REPLACEMENT	0-01-25-280-001-20441				
				<b>20-04209</b>	<b>PO Total</b>	<b>49.99</b>
CAMDEN COUNTY YOUTH CENTER	Other Outside Services JUVENILE HOUSING - MAY	0-01-25-280-001-20299				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-04500	PO Total	41,449.20
COUNTY OF ATLANTIC	Other Outside Services	0-01-25-280-001-20299	INMATE HOUSING - MAY	20-04501	PO Total	8,667.92
COUNTY OF CUMBERLAND	Other Outside Services	0-01-25-280-001-20299	INMATE HOUSING - MAY	20-04502	PO Total	80,690.40
SALEM CO. TREASURER'S OFFICE	Other Outside Services	0-01-25-280-001-20299	INMATE HOUSING - MAY	20-04503	PO Total	224,916.24
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	0-01-25-280-001-20270	PHARMACY @ SALEM - MAY			
			PHARMACY @ CUMBERLAND - APRIL	20-04504	PO Total	13,638.81
Amerihealth Administrators Inc	Medical Services and Autopsies	0-01-25-280-001-20270	Cumberland Cty May Admin Fees	20-04525	PO Total	333.50
Amerihealth Administrators Inc	Medical Services and Autopsies	0-01-25-280-001-20270	Salem Cty May Claims			
			Salem Cty May Admin Fees	20-04614	PO Total	10,079.80
				0	Fund Total	388,982.15
		9	Fund Accts			
LAWMEN SUPPLY CO OF NJ INC	Contingent	9-01-25-280-001-20999	NEW HIRE (T. CABANAS)			
			HANDCUFF POUCH			
			7-POCKET TROUSERS			



### 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**

- LONG SLEEVE ZIPPERED SHIRTS
- SHORT SLEEVE SHIRTS
- GORE-TEX JACKET
- RAIN JACKET
- BELT KEEPERS
- DUTY BOOK STYLE CASE
- SAM BROWN BELT W/ BUCKLE
- TIE
- GARRISON BELT
- TACTICAL BOOTS
- HANDCUFF KEY
- HINGED HANDCUFF
- AUTO LOCK BATON
- AUTOLOCK HOLDERS
- CONCEALMENT HOLSTER
- DOUBLE HANDGUN MAGAZINE POUCH
- DUTY HOLSTER GLOCK
- ADJ RADIO HOLSTER
- NAME BAR (T. CABANAS)
- POINT BLANK VEST

**PO Number**

### 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**

SPEED PLATE (MALE)

OC SPRAY HOLDER

**PO Number**

19-08929

PO Total

2,744.94

9

Fund Total

2,744.94

**Correctional Services**

**Dept Total**

**391,727.09**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**County Clerk**

0 **Fund Accts**

IRON MOUNTAIN RECORDS MGT.	Other Outside Services IRON MOUNTAIN RECORD	0-01-20-120-005-20299	<b>20-00339</b>	<b>PO Total</b>	<b>336.64</b>
RICOH USA, INC.	Reproduction Machine Rental COUNTY CLERK ADMINISTRATION	0-01-20-120-001-20850	<b>20-00372</b>	<b>PO Total</b>	<b>88.88</b>
RICOH USA, INC.	Reproduction Mach Rental - Elections FOR USE AT ELECTIONS OFFICE	0-01-20-120-002-20850	<b>20-02489</b>	<b>PO Total</b>	<b>105.59</b>
RICOH USA, INC.	Reproduction Machine Rental - Public U FOR USE IN TITLE CLERK OFC	0-01-20-120-004-20850	<b>20-02539</b>	<b>PO Total</b>	<b>114.25</b>
RICOH USA, INC.	Reproduction Machine Rental FOR THE RECORD ROOM	0-01-20-120-001-20850	<b>20-02731</b>	<b>PO Total</b>	<b>71.86</b>
AMAZON CAPITAL SERVICES INC.	Office Supplies FACE MASK	0-01-20-120-001-20410	<b>20-03123</b>	<b>PO Total</b>	<b>66.20</b>
COLOR SOURCE INC	Election Expense - Elections VBM ENVELOPES	0-01-20-120-002-20245	<b>20-03643</b>	<b>PO Total</b>	<b>2,632.00</b>
Office Basics Inc.	Archive Supplies FELLOWES STORAGE BOXES	0-01-20-120-005-20416	<b>20-03740</b>	<b>PO Total</b>	<b>97.50</b>
Office Basics Inc.	Office Supplies COMMAND PICTURE HANGING	0-01-20-120-001-20410			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Office Basics Inc.	Office Supplies	0-01-20-120-001-20410	DURABLE DURAFRAME SIGN	20-03968	PO Total	148.84
AMAZON CAPITAL SERVICES INC.	Office Supplies - County Store	0-01-20-120-003-20410	HEIGHT RULE - FRACTIONAL	20-04089	PO Total	9.50
THE SENTINEL OF GLOUCESTER COU	Advertising - Elections	0-01-20-120-002-20205	PUBLICATION: THE SENTINEL	20-04208	PO Total	277.50
POSTMASTER-WOODBURY BRANCH	PO Box Rental	0-01-20-120-001-20417	PERMIT #129	20-04385	PO Total	1,564.00
STATE OF NEW JERSEY RTF	Accounts Receivable - NJ Realty RTF May 2020	0-01-55-120-000-00001		20-04478	PO Total	235,292.20
STATE OF NJ AHTF	Accounts Receivable - NJ Realty AHTF May 2020	0-01-55-120-000-00001		20-04479	PO Total	77,755.50
STATE OF NEW JERSEY EAA	Accounts Receivable - NJ Realty EAA May 2020	0-01-55-120-000-00001		20-04480	PO Total	77,103.75
NJ PUBLIC RECORDS PRESERVATION	Accounts Receivable - NJ Realty May Fees	0-01-55-120-000-00001		20-04481	PO Total	98,620.00
				0	Fund Total	<u>494,284.21</u>
		T	Fund Accts			
XEROX CORPORATION	Equipment Srv. Maintenance Agreeemen	T-03-08-501-120-20370	MARKET CODE: 6604-5	19-05565	PO Total	35.42

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
IRON MOUNTAIN RECORDS MGT.	Outside Reproduction Service	T-03-08-501-120-20280	IRON MOUNTAIN RECORD	20-00339	PO Total	5,179.23
SOUTHERN COMPUTER WAREHOUSE I	Data Processing Equipment	T-03-08-501-120-20652	MICROSOFT SURFACE PRO 7 TABLET	20-03345	PO Total	1,786.88
AT&T MOBILITY	Professional Services	T-03-08-501-120-20217	AT&T MOBILITY SERVICE FOR	20-04381	PO Total	164.96
COUNTY CLERK'S IMP FUND	County Clerk Income/Revenue	T-03-08-501-120-10000	May RTF Fees	20-04482	PO Total	7,942.00
				T	Fund Total	15,108.49
		County Clerk			Dept Total	509,392.70

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		0	<b>Fund Accts</b>			
ROWAN COLLEGE SOUTH JERSEY	GLOUCESTER COUNTY COLLEGE - (	0-01-29-395-001-20201	QUARTERLY PAYMENT FOR THE			
		20-04234		PO Total		2,086,264.00
ATLANTIC COMMUNITY COLLEGE	OUT OF COUNTY COLLEGE REIMBU	0-01-29-395-002-20201	WINTER/SPRING 2020 CHARGEBACK			
		20-04353		PO Total		3,875.50
		0		Fund Total		2,090,139.50
		9	<b>Fund Accts</b>			
ATLANTIC COMMUNITY COLLEGE	OUT OF COUNTY COLLEGE REIMBU	9-01-29-395-002-20201	FALL 2019 CHARGEBACK			
		20-04353		PO Total		842.50
		9		Fund Total		842.50
			<b>County College</b>	<b>Dept Total</b>		<b>2,090,982.00</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		0				<b>Fund Accts</b>
RICOH USA, INC.	Reproduction Machine Rental	0-01-20-155-001-20850	ACCOUNT 1048923-3507857			
				<b>20-00843</b>	<b>PO Total</b>	<b>149.09</b>
PRINCETON PROFFESION CARE LLC	Professional Services	0-01-20-155-001-20217	Professional Services			
				<b>20-02720</b>	<b>PO Total</b>	<b>184.00</b>
PARKER MC CAY	Legal Services	0-01-20-155-001-20265	Legal Services Regarding			
				<b>20-03971</b>	<b>PO Total</b>	<b>10,830.00</b>
BURKE COURT REPORTING LLC	Court Reporters and Transcripts	0-01-20-155-001-20220	INVOICE 1123			
				<b>20-04059</b>	<b>PO Total</b>	<b>148.12</b>
		0			<b>Fund Total</b>	<b>11,311.21</b>
				<b>County Counsel</b>	<b>Dept Total</b>	<b>11,311.21</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		0	<b>Fund Accts</b>			
verizon	Telephones	0-01-27-331-001-20750	MOBILE BROADBAND SERVICES FOR			
				20-00491	PO Total	76.02
PENN JERSEY ADVANCE CENTRAL	Advertising	0-01-27-331-001-20205	TO PAY BALANCE			
				20-03212	PO Total	39.42
				0	Fund Total	115.44
		G	<b>Fund Accts</b>			
DEPTFORD TOWNSHIP	Outside Services/Contracts	G-02-19-385-331-20299	TO PROVIDE SERVICES IN			
				19-06962	PO Total	1,000.00
BEHAVIORAL CROSSROADS LLC	Other Outside Services	G-02-20-386-331-20299	CONTRACT FOR THE PROVISION OF			
				20-00711	PO Total	1,240.00
PENN JERSEY ADVANCE CENTRAL	Advertising	G-02-20-386-331-20205	REQUEST FOR PROPOSAL FOR			
				20-03212	PO Total	44.88
				G	Fund Total	2,284.88
			<b>Disabled</b>		<b>Dept Total</b>	<b>2,400.32</b>



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Division of Land Preservation**

T **Fund Accts**

STEVEN W BARTELT MAI SRA	Farmland Preservation Appraisal Services	T-03-08-509-372-20548			
			<b>19-09084</b>	<b>PO Total</b>	<b>3,100.00</b>
FEDERICI & AKIN P.A.	Consultants, Surveys, and Appraisals This is a CAF	T-03-08-509-372-20215			
			<b>20-02530</b>	<b>PO Total</b>	<b>2,247.50</b>
GARDEN STATE HWY PROD INC	Sign Material Farmland Preservation Signs	T-03-08-509-372-20482			
			<b>20-03541</b>	<b>PO Total</b>	<b>2,750.00</b>
TRIPLE OAKS NURSERY	Farmland Preservation	T-03-08-509-372-20548			
			<b>20-04129</b>	<b>PO Total</b>	<b>507.84</b>
AMAZON CAPITAL SERVICES INC.	Office Supplies	T-03-08-509-372-20410			
			<b>20-04323</b>	<b>PO Total</b>	<b>15.65</b>
FOUNDATION TITLE, LLC	Farmland Preservation	T-03-08-509-372-20548			
			<b>20-04506</b>	<b>PO Total</b>	<b>64,291.80</b>
				<b>T Fund Total</b>	<b>72,912.79</b>
			<b>Division of Land Preservation</b>	<b>Dept Total</b>	<b>72,912.79</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
<b>Division of Senior Services</b>						
		0	<b>Fund Accts</b>			
CAMDEN BAG & PAPER CO., INC.	Kitchen Supplies	0-01-27-332-001-20431	Kitchen Supplies / Nutrition			
				20-03692	PO Total	138.00
SJ PAPER PRODUCTS	Kitchen Supplies	0-01-27-332-001-20431	Kitchen Supplies / Nutrition			
				20-03694	PO Total	80.10
STATE OF NJ TREASURY STATE	Kitchen Supplies	0-01-27-332-001-20431	Serv-A-Tray Supplies/Nutrition			
				20-03897	PO Total	3,421.00
AMAZON CAPITAL SERVICES INC.	Kitchen Supplies	0-01-27-332-001-20431	COVID-19 Masks / Nutrition			
			shipping			
				20-04030	PO Total	70.72
AULETTO ENTERPRISES INC	Food	0-01-27-332-001-20430	4. SERV-A-TRAY LUNCH MEALS			
				20-04098	PO Total	35,387.60
ORIENTAL TRADING CO INC.	Kitchen Supplies	0-01-27-332-001-20431	Table Covers / Nutrition			
				20-04128	PO Total	191.94
				0	Fund Total	39,289.36
		G	<b>Fund Accts</b>			
RICOH USA, INC.	Reproduction Machine Rental	G-02-20-501-002-20850	Copier Rental-2020 Aging/I&A			
				20-02707	PO Total	232.82
DREW & ROGERS, INC	Senior Reach - SSBG	G-02-20-501-016-20974	Promotional Items / Aging			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
<b>Economic Development</b>						
		<b>0</b>	<b>Fund Accts</b>			
CORNETT PUBLISHING, INC.	Advertising	0-01-20-170-001-20205	FULL PAGE AD PACKAGE			
				<b>20-02890</b>	<b>PO Total</b>	<b>6,000.00</b>
THOMAS BIANCO	Data Processing Software	0-01-20-170-001-20653	REIMBURSEMENT FOR:			
				<b>20-03670</b>	<b>PO Total</b>	<b>81.67</b>
CONSTANT CONTACT, INC.	Books and Subscriptions	0-01-20-170-001-20910	2020 SUBSCRIPTION RENEWAL			
				<b>20-04200</b>	<b>PO Total</b>	<b>762.31</b>
AULETTO ENTERPRISES INC	Food	0-01-20-170-001-20430	GCWDB FULL BREAKFAST			
				<b>20-04332</b>	<b>PO Total</b>	<b>717.75</b>
				<b>0</b>	<b>Fund Total</b>	<b>7,561.73</b>
<b>G Fund Accts</b>						
RICOH USA, INC.	Copy Machine Rent (OWA-Participant C	G-02-19-084-001-20850	2018 AJC COPIER LEASE			
				<b>19-06683</b>	<b>PO Total</b>	<b>129.85</b>
RICOH USA, INC.	Reproduction Machine Rental (Other)	G-02-19-081-002-20850	COPIER LEASE AS PER 1-NJCP#A:			
		G-02-19-081-001-20850				
		G-02-19-081-003-20850				
				<b>19-07399</b>	<b>PO Total</b>	<b>389.16</b>
				<b>G</b>	<b>Fund Total</b>	<b>519.01</b>
				<b>Economic Development</b>	<b>Dept Total</b>	<b>8,080.74</b>

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Election Board**

0 **Fund Accts**

ELECTION SUPPORT & SERV., INC.	Other Outside Services	0-01-20-121-001-20299			
	SET UP AND CERTIFY 4 AVC				
			<b>20-02409</b>	<b>PO Total</b>	<b>176.00</b>
PAULSBORO PRINTERS, LLC	Printing	0-01-20-121-001-20275			
	VOTER REGISTRATION CARDS				
			<b>20-03871</b>	<b>PO Total</b>	<b>1,763.00</b>
POSTMASTER - Deptford	Postage	0-01-20-121-001-20419			
	ANNUAL RENEWAL FEE FOR PERMIT				
			<b>20-04364</b>	<b>PO Total</b>	<b>240.00</b>
VERIZON	Telephones	0-01-20-121-001-20750			
	TELEPHONE BILL FOR THE MONTH				
			<b>20-04374</b>	<b>PO Total</b>	<b>41.83</b>

0 **Fund Total** **2,220.83**

**Election Board** **Dept Total** **2,220.83**

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		0	<b>Fund Accts</b>		
CORPORATE TRANSLATION SERV INC	Telephones	0-01-25-250-001-20750	INTERPRETATION SERVICES	20-00360	PO Total 388.68
COMCAST ACCT#8499050990056059	Telephones	0-01-25-250-001-20750	ACCOUNT# 8499050990056059	20-00366	PO Total 94.19
ACTION UNIFORM COMPANY	Uniform Purchase	0-01-25-250-002-20441	PURCHASE OF EMS UNIFORMS	20-00483	PO Total 7,079.49
AIRGAS USA, LLC	Medical & Dental Supplies	0-01-25-250-002-20450	PAYMENT FOR EMS OXYGEN AND	20-00926	PO Total 454.42
CORE POWER, INC.	Equipment Svc Maintenance Agreemen	0-01-25-250-001-20370	MAINTENANCE SERVICES - UPS	20-01516	PO Total 5,750.00
STRYKER SALES CORPORATION	Equipment Svc Maintenance Agreemen	0-01-25-250-002-20370	1ST INSTALLMENT PAYMENT FOR	20-02561	PO Total 27,804.40
STRYKER SALES CORPORATION	Equipment Svc Maintenance Agreemen	0-01-25-250-002-20370	1ST INSTALLMENT PAYMENT OF A	20-02562	PO Total 23,520.00
BOUND TREE MEDICAL, LLC	Medical & Dental Supplies	0-01-25-250-002-20450	ICE PACKS		
			TRIANGULAR BANDAGES		
			AED PADS - ADULT		
			ICE PACKS		

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-02762	PO Total 462.52
B&H FOTO & ELECTRONICS CORP	Education and Training	0-01-25-250-002-20930	QUOTE# 857188060		
			APPLE LIGHTNING USB CABLE		
			APPLE 12W USB POWER ADAPTER		
			URBAN CASE FOR 9.7" IPAD		
				20-03254	PO Total 451.15
CHRISTINA TRIFILETTI	Travel Expense	0-01-25-250-001-20970	MILEAGE FOR CALL IN		
				20-03298	PO Total 36.80
VCI EMERGENCY VEHICLE SPECIALI	Auto and Truck Repairs	0-01-25-250-002-20305	PARTS TICKET# 0110667		
				20-03456	PO Total 264.00
AT&T MOBILITY	Telephones	0-01-25-250-001-20750	WIRELESS SERVICES FIELD COM		
				20-03545	PO Total 35.79
WEISS TRUE VALUE HARDWARE	Medical Equipment	0-01-25-250-002-20632	DEWALT DCD791D2 20V DRILL		
			KOBALT 227 PC SAE/METRIC TOOLS		
				20-03549	PO Total 428.00
STARLITE	Other Machines and Equipment Repair:	0-01-25-250-001-20380	INVOICE# 39937		
				20-03552	PO Total 430.60
RICOH USA, INC.	Reproduction Machine Rental	0-01-25-250-001-20850	COPIER RENTAL - ERC FRONT DESK		
				20-03602	PO Total 88.88

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BOUND TREE MEDICAL, LLC	Medical & Dental Supplies	0-01-25-250-002-20450	VIONEX SOAP			
				20-03640	PO Total	37.20
RICOH USA, INC.	Reproduction Machine Rental	0-01-25-250-001-20850	COPIER RENTAL - EOC			
				20-03732	PO Total	99.45
GRAINGER	Automotive Parts	0-01-25-250-002-20469	V-BELT, A48			
				20-03822	PO Total	10.84
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	0-01-25-250-002-20450	PHYSIO CONTROL CR-PLUS			
				20-03884	PO Total	369.12
STRYKER MEDICAL	Medical & Dental Supplies	0-01-25-250-002-20450	QUOTE# 10190859			
			shipping/handling			
				20-03885	PO Total	452.02
GRAINGER	Office Supplies	0-01-25-250-002-20410	CUP, TYPE HOOKS			
			BLADE CONNECTOR, 20A			
				20-03928	PO Total	214.87
INSPIRA HEALTH NETWORK	Professional Health Care Services	0-01-25-250-001-20234	PRE EMPLOYMENT SCREENING			
				20-03942	PO Total	250.00
ALLIED DOCUMENT SOLUTIONS, INC	Office Supplies	0-01-25-250-002-20410	TONER BLACK - CF280XC			
				20-03962	PO Total	148.50
MUNICIPAL EMERG. SERVICES INC.	Supplies and Materials	0-01-25-250-001-20489	QUOTE# QT1366392			



## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MUNICIPAL EMERG. SERVICES INC.	Supplies and Materials	0-01-25-250-001-20489	PORTABLE SCENE LIGHT W/			
				20-03963	PO Total	745.00
DEPTFORD FIRE DISTRICT	Other Expenses	0-01-25-250-001-20299	COST RECOVERY UNDER CEHA FIRE			
				20-04077	PO Total	874.60
WESTVILLE FIRE DISTRICT	Other Expenses	0-01-25-250-001-20299	COST RECOVERY FROM INCIDENT#			
				20-04078	PO Total	1,417.57
ABOVE ALL ENGRAVING	Medical & Dental Supplies	0-01-25-250-002-20450	ORDER# 4924h			
				20-04095	PO Total	186.00
RICOH USA, INC.	Reproduction Machine Rental	0-01-25-250-001-20850	COPIER RENTAL - ADMIN COLOR			
				20-04096	PO Total	342.78
VERIZON WIRELESS 22-3372889	Telephones	0-01-25-250-001-20750	FM AIR CARDS			
				20-04097	PO Total	238.42
AMERICAN WORK CARE, P.C.	Professional Health Care Services	0-01-25-250-001-20234	INVOICE 15141			
				20-04102	PO Total	95.00
VERGA FIRE COMPANY	Other Expenses	0-01-25-250-001-20299	RECOVER COST FOR HAZMAT CALL			
				20-04139	PO Total	1,684.69
VERIZON WIRELESS 22-3372889	Telephones	0-01-25-250-001-20750	DOC AIR CARDS			
				20-04258	PO Total	195.18
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	0-01-25-250-002-20450	NASAL CANULA - ADULT			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-04267	PO Total	76.80
VERIZON WIRELESS 22-3372889	Telephones	0-01-25-250-001-20750	OEM CELL SERVICE	20-04293	PO Total	970.35
VERIZON WIRELESS 22-3372889	Telephones	0-01-25-250-001-20750		20-04294	PO Total	2,028.81
ALADTEC INC	Outside Computer Services	0-01-25-250-002-20267	INVOICE# 2020-1571	20-04322	PO Total	475.14
ELLIOT DAVIS	Other Expenses	0-01-25-250-001-20299	REIMBURSEMENT FOR PURCHASE OF	20-04343	PO Total	232.20
VERIZON WIRELESS 22-3372889	Telephones	0-01-25-250-001-20750	DRAKONTAS	20-04344	PO Total	120.17
AT&T MOBILITY	Telephones	0-01-25-250-002-20750	EMS CELL PHONES	20-04389	PO Total	718.62
				0	Fund Total	<u>79,272.25</u>

9 Fund Accts

WCTCOG	Educational Materials	9-01-25-250-001-20911	Cell Phone Sally stickers
			Cell Phone Sally Pencils (100)
			Cell phone Sally Activity
			DVD
			Litter Bags (250 per pack)

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WCTCOG	Educational Materials	9-01-25-250-001-20911	Bookmarks (250 per pack)	19-06041	PO Total	1,098.00
HEALTH & SAFETY INSTITUTE	Equipment Svc Maintenance Agreemen	9-01-25-250-001-20370	User licenses for on-line	19-07332	PO Total	2,366.55
LOUIS CENTANNI	Travel Expense	9-01-25-250-001-20970	MILEAGE FOR 2019	20-00566	PO Total	12.76
MATT FESTOFF	Travel Expense	9-01-25-250-001-20970	MIELAGE FOR 2019	20-00567	PO Total	8.70
				9	Fund Total	<u>3,486.01</u>

**C Fund Accts**

TMA OPERATIONS, LLC	EMS - Ambulances	C-04-17-020-250-20201	REMOUNTING OF FOUR (4)			
	Ambulances	C-04-18-020-250-20201	BALANCE OF LINE ITEM 1	18-08211	PO Total	90,178.25
TMA OPERATIONS, LLC	Ambulances	C-04-18-020-250-20201	INVERTER W/ BATTERY CHARGER	19-04375	PO Total	1,500.00
SOUTHERN COMPUTER WAREHOUSE I	EMS Station Start Up - Deptford/Monro	C-04-20-020-250-20006	QUOTE# 100241749	20-03189	PO Total	1,663.86
CLEAN AIR COMPANY, INC	EMS Station Start Up - Deptford/Monro	C-04-20-020-250-20006	QUOTE# CACQ21914			
	EST. SHIPPING			20-03191	PO Total	904.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COMMON CENTS EMS SUPPLY, LLC	Station Updates	C-04-20-020-250-20205	GC EMS RED BAG W/ANTIBACTERIAL	20-03214	PO Total	6,200.00
EXCEL HYDRAULICS LLC	Neptune Storz Fittings	C-04-20-023-250-23229	REMOVE 2 CABLE CYLINDERS SOFT	20-03463	PO Total	8,070.00
LYTX INC	EMS Station Start Up - Deptford/Monro	C-04-20-020-250-20006	SUBSCRIPTION SERVICE FOR ABOVE	20-03466	PO Total	2,280.35
SOUTHERN COMPUTER WAREHOUSE I	EMS Station Start Up - Deptford/Monro	C-04-20-020-250-20006	APPLE MACBOOK AIR MWTK2LL/A	20-03550	PO Total	955.34
STRYKER SALES CORPORATION	EMS Station Start Up - Deptford/Monro	C-04-20-020-250-20006	LUCAS 3, CHEST COMPRESSION			
			LUCAS GRIP TAPE			
			LUCAS 3 BATTERY			
			LUCAS EXTERNAL POWER SUPPLY			
			LUCAS 3, CHEST COMPRESSION	20-03793	PO Total	28,874.56
VINELAND AUTO ELECTRIC INC	Ambulances	C-04-18-020-250-20201	PA 051320KAL	20-03931	PO Total	1,728.05
				C	Fund Total	142,354.41
			G Fund Accts			
LEEWAY ELECTRIC LLC	Generators	G-02-17-196-000-23210	17-12 CONSTRUCTION CONTRACT	19-08471	PO Total	58,403.10

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GOV CONNECTION INC	Data Processing Equipment	G-02-20-181-000-20652	HP DESIGN JET PLOTTER			
			HP CAREPACK			
			2 YR BUSINESS HARDWARE SUPPORT			
			LIFTGATE DELIVERY			
				<b>20-03722</b>	<b>PO Total</b>	<b>5,898.60</b>
TRANSOURCE SERVICES CORP.	Data Processing Equipment	G-02-20-181-000-20652	6' MINI HDMI CABLE			
			MINUTEMAN UPS			
				<b>20-03723</b>	<b>PO Total</b>	<b>309.00</b>
GOV CONNECTION INC	Data Processing Equipment	G-02-20-181-000-20652	(5) 82" SAMSUNG SMART TV			
			DELIVERY FOR 82" TVS			
			HEAVY DUTY WALL MOUNT			
			TILT WALL MOUNT FOR TV			
				<b>20-03725</b>	<b>PO Total</b>	<b>9,247.80</b>
PENNONI ASSOCIATES INC	Generators	G-02-17-196-000-23210	18-11 PROFESSIONAL SERVICES			
				<b>20-04101</b>	<b>PO Total</b>	<b>1,295.00</b>
				<b>G</b>	<b>Fund Total</b>	<b>75,153.50</b>
			<b>Emergency Mgt.</b>	<b>Dept Total</b>		<b>300,266.17</b>

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		0			<b>Fund Accts</b>
STATE OF NJ	Insurance - Health Maintenance 084000 Active Empl April 2020	0-01-23-220-001-20254			
	Insurance - Prescriptions	0-01-23-220-001-20256			
				<b>20-04474</b>	<b>PO Total 1,479,364.63</b>
STATE OF NJ	Insurance - Health Maintenance 084000 Retired Empl June 2020	0-01-23-220-001-20254			
				<b>20-04475</b>	<b>PO Total 510,723.18</b>
STATE OF NJ	Insurance - Health Maintenance 157100 Active SS April 2020	0-01-23-220-001-20254			
				<b>20-04476</b>	<b>PO Total 191,984.08</b>
STATE OF NJ	Insurance - Health Maintenance 157100 Retired Emp SS June 20	0-01-23-220-001-20254			
				<b>20-04477</b>	<b>PO Total 94,279.31</b>
Further Horizon HSA	Insurance - Health Maintenance Employer Contri HSA Kovilarich	0-01-23-220-001-20254			
				<b>20-04526</b>	<b>PO Total 100.00</b>
FLAGSHIP HEALTH SYSTEMS	Insurance - Dental Group #3842-9001	0-01-23-220-001-20255			
				<b>20-04561</b>	<b>PO Total 13,282.69</b>
SUN LIFE OF CANADA	Insurance - Sun Life Policy #9878-001	0-01-23-220-001-20257			
				<b>20-04562</b>	<b>PO Total 633.41</b>
VISION BENEFITS OF AMERICA	Insurance - National Vision Admin Group #4151	0-01-23-220-001-20259			
				<b>20-04563</b>	<b>PO Total 2,043.22</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Glouc Cty Insurance Commission	Insurance - Dental	0-01-23-220-001-20255	Delta Dental - June			
				20-04567	PO Total	39,928.79
				0	Fund Total	2,332,339.31
		9	Fund Accts			
NORMAN SMITH	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-05249	PO Total	804.00
LINDA KEANE	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				19-10305	PO Total	314.70
NORMAN SMITH	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				19-10439	PO Total	804.00
Estate of Richard Wrotny	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				19-10498	PO Total	419.60
		9			Fund Total	2,342.30
			Employee Group Ins.		Dept Total	2,334,681.61

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
<b>Engineering</b>					
		<b>0 Fund Accts</b>			
ONE CALL SYSTEMS, INC.	Consultants, Surveys and Appraisals 2020 Invoicing	0-01-20-165-001-20215			
				<b>20-01126 PO Total</b>	<b>54.34</b>
				<b>0 Fund Total</b>	<b>54.34</b>
		<b>C Fund Accts</b>			
BACH ASSOC PC	Other Engineering 19-03 PROFESSIONAL SERVICES	C-04-18-019-165-19211			
				<b>19-01934 PO Total</b>	<b>2,640.00</b>
REMINGTON & VERNICK ENG., INC.	Main St CR654 Monroe Twp-Lake to 32 19-09SA PROFESSIONAL SERVICES	C-04-19-012-165-12263			
				<b>19-04429 PO Total</b>	<b>413.21</b>
REMINGTON & VERNICK ENG., INC.	Resurface Bluebell Rd. CR633 (SA) 18-14SA PROFESSIONAL SERVICES	C-04-19-012-165-12250			
				<b>19-05405 PO Total</b>	<b>1,648.75</b>
SOUTH STATE INC	Countywide Bridge Rehabilitation (LBF)	C-04-18-016-165-16234			
				<b>19-06694 PO Total</b>	<b>506,904.70</b>
SOUTH STATE INC	Countywide Concrete/Curbing/Sidewalk 19-11SA CONSTRUCTION CONTRACT	C-04-19-012-165-12216			
				<b>19-06708 PO Total</b>	<b>12,670.02</b>
ZONE STRIPING INC.	Long Life Striping (SA) BALANCE	C-04-19-013-165-13211			
				<b>19-07355 PO Total</b>	<b>31,645.08</b>
R.E. PIERSON CONST CO INC	Const. of 641 Spur-322 to Ellis Mill(GC) 18-15 CONSTRUCTION CONTRACT	C-04-19-012-165-12264			
				<b>19-09362 PO Total</b>	<b>52,032.70</b>



## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
REMINGTON & VERNICK ENG., INC.	Other Engineering	C-04-18-019-165-19211	18-15 PROFESSIONAL SERVICES	19-10543	PO Total	28,281.59
SIGNAL CONTROL PRODUCTS INC	Traffic Signal Maintenance & Equip. (G	C-04-19-013-165-13216	QUOTATION NO. 12627			
			ITEM NO. 1220P			
			ITEM NO. 1021P	20-01470	PO Total	4,585.00
NJDEP DIV OF LAND USE REGULAT	Non-reimbursable Cty. Share Federal A	C-04-17-012-165-12220	APPLICATION FOR PERMIT			
	Non Reimb. County Share Federal Aid (	C-04-19-012-165-12220	BALANCE	20-02327	PO Total	21,500.00
SOUTH STATE INC	Main St. Mantua-Center to Chestnut Br-	C-04-20-012-165-12269	18-20SA SOUTH STATE	20-02954	PO Total	773,706.12
JPC GROUP INC	Resurface CR603 Bickwd Barnsboro Rr	C-04-17-013-165-12248	BALANCE	20-02955	PO Total	111,689.95
WASHINGTON TOWNSHIP POLICE	Police Traffic Directors (GC)	C-04-19-012-165-12212	REIMBURSEMENT FOR TRAFFIC			
			ADMINISTRATIVE FEE	20-03763	PO Total	1,860.00
VISUAL COMPUTER SOLUTIONS	Police Traffic Directors (GC)	C-04-19-012-165-12212	TRAFFIC CONTROL FOR WOOLWICH			
			ADMINISTRATIVE FEE	20-04006	PO Total	1,140.00
COURIER POST	Non Reimb. County Share Federal Aid (	C-04-20-012-165-12220	18-15 Public Notice			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-04115	PO Total 177.84
EXTRA DUTY SOLUTIONS	Police Traffic Directors (GC)	C-04-19-012-165-12212	TRAFFIC CONTROL FOR WOOLWICH		
			ADMINISTRATIVE FEE	20-04165	PO Total 960.00
GLASSBORO POLICE DEPT OFF DUTY	Police Traffic Directors (GC)	C-04-19-012-165-12212	TRAFFIC CONTROL FOR EAST NEW		
			ADMINISTRATIVE FEE	20-04166	PO Total 690.00
FRANKLIN TWP POLICE DEPT	Police Traffic Directors (GC)	C-04-19-012-165-12212	TRAFFIC DIRECTORS FOR ROAD		
			ADMINISTRATIVE FEE	20-04169	PO Total 2,865.00
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G	C-04-19-013-165-13216	19-20 TRAFFIC SIGNAL REPAIR		
			EGG HARBOR RD & GANTTOWN RD		
			BLACKWOOD-BARNSBORO RD &	20-04182	PO Total 2,013.00
J. FLETCHER CREAMER & SON, INC	Highway Equip/Materials	C-04-17-012-165-12295	18-06 MAINTENANCE		
				20-04397	PO Total 3,136.00
				C	Fund Total 1,560,558.96
			G Fund Accts		
STANTEC CONSULTING SERVICE INC	Capital Project Design & Management (	G-02-18-706-000-12211			
				18-10971	PO Total 37,606.84

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MASER CONSULTING P.A.	Capital Project Design & Management	G-02-18-712-000-12211	17-22 PROFESSIONAL SERVICES	19-03438	PO Total	38,720.40
REMINGTON & VERNICK ENG., INC.	Wash. Twp. & Monroe Twp. Bikeway Pr	G-02-16-076-000-12246	13-08 PROFESSIONAL SERVICES	19-04176	PO Total	23,706.15
MASER CONSULTING P.A.	Capital Project Design and Managemer	G-02-18-710-000-12211	18-18SA PROFESSIONAL SERVICES	19-05404	PO Total	13,128.90
PENNONI ASSOCIATES INC	Rt 44 Truck Bypass & Dupont Port Rd (	G-02-18-705-000-12258	17-26 PROFESSIONAL SERVICES	20-02735	PO Total	19,646.43
STEVEN W BARTELT MAI SRA	Glo County Multi-Purpose Trail Extensic	G-02-12-067-000-10225	12-03FA PROFESSIONAL SERVICES	20-04304	PO Total	2,900.00
				G	Fund Total	135,708.72
	Engineering			Dept Total		1,696,322.02

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Freeholders**

0 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental	0-01-20-110-001-20850		
	ACCOUNT 1048923-3727704			
			<b>20-00840</b>	<b>PO Total 118.92</b>

RICOH USA, INC.	Reproduction Machine Rental	0-01-20-110-001-20850		
	ACCOUNT 1048923-3720832			
			<b>20-00841</b>	<b>PO Total 142.43</b>

RICOH USA, INC.	Reproduction Machine Rental	0-01-20-110-001-20850		
	ACCOUNT 1048923-3726823			
			<b>20-00845</b>	<b>PO Total 107.77</b>

0 **Fund Total 369.12**

<b>Freeholders</b>	<b>Dept Total</b>	<b>369.12</b>
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**Gasoline and Diesel**

0 **Fund Accts**

RIGGINS, INC.	Gasoline and Diesel	0-01-31-460-001-20470		
	SUPPLY & DELIVERY OF UNLEADED			
			<b>20-00247</b>	<b>PO Total 27,958.54</b>

0 **Fund Total 27,958.54**

<b>Gasoline and Diesel</b>	<b>Dept Total</b>	<b>27,958.54</b>
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### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FINCH SERVICES, INC	Mower Parts	0-01-28-371-001-20467	FREIGHT			
				<b>20-03432</b>	<b>PO Total</b>	<b>704.96</b>
PEACH COUNTRY TRACTOR INC.	Mower Parts	0-01-28-371-001-20467	MOWER PARTS			
				<b>20-03531</b>	<b>PO Total</b>	<b>79.49</b>
RIGGINS, INC.	Gasoline and Diesel	0-01-28-371-001-20470	GASOLINE & DIESEL			
				<b>20-03568</b>	<b>PO Total</b>	<b>576.27</b>
YAMAHA MOTOR FINANCE CORP USA	Other Rentals	0-01-28-371-001-20899	LEASE AGREEMENT FOR GOLF CARTS			
				<b>20-03750</b>	<b>PO Total</b>	<b>25,473.66</b>
GOLF COURSE SUPERINTENDENTS	Meetings, Memberships and Dues	0-01-28-371-001-20921	MEMBERSHIP 7/1/2020-6/30/2021			
				<b>20-03777</b>	<b>PO Total</b>	<b>455.00</b>
				<b>0</b>	<b>Fund Total</b>	<b>34,908.33</b>
		<b>9</b>	<b>Fund Accts</b>			
LAWN & GOLF SUPPLY CO INC	Mower Parts	9-01-28-371-001-20467	Misc. Golf Parts			
				<b>19-10284</b>	<b>PO Total</b>	<b>14.87</b>
				<b>9</b>	<b>Fund Total</b>	<b>14.87</b>
		<b>C</b>	<b>Fund Accts</b>			
GRAINGER	Golf Course Reno. to Maintenance Barr	C-04-18-010-371-10221	BATHROOM FAN 50 CFM			
			HOOK STORAGE			
			HOSE HANGER REEL			
			CELLULAR SIGNAL BOOSTER			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-03655	PO Total	910.59
					C Fund Total	910.59
		T	Fund Accts			
SOUTH JERSEY FARMERS EXCH INC	Grounds Maintenance Materials GROUND MAINT	T-03-08-509-371-20529		20-02691	PO Total	1,464.70
SOUTH STATE MATERIALS, LLC	Overlay	T-03-08-509-371-20586	PITMAN GOLF COURSE SUPPLY, DELIVERY & OVERLAY OF	20-04039	PO Total	71,202.50
R.E. PIERSON MATERIAL CORP	Overlay	T-03-08-509-371-20586	PITMAN GOLF COURSE ASPHALT HMA 9.5M64 - 4/8/20 HMA 9.5M64 - 4/23/20 HMA 9.5M64 - 4/28/20 & 4/29/20	20-04040	PO Total	13,406.94
					T Fund Total	86,074.14
			Golf Course		Dept Total	121,907.93

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		0	<b>Fund Accts</b>			
GRAPHIC TECHNIQUES INC.	Printing	0-01-27-330-001-20275	Letterhead - Admin/Health			
				20-03869	PO Total	90.00
		0			Fund Total	90.00
		G	<b>Fund Accts</b>			
RUTGERS, THE STATE UNIV. OF NJ	education & Training	G-02-19-323-330-20930	Registration/Workshop (SCH)			
				20-01886	PO Total	400.00
DASH MEDICAL GLOVES, INC	Medical Supplies	G-02-20-334-330-20432	Medical Supplies / Nsg.			
			Vitalgard Nitrile Exam Gloves			
				20-02468	PO Total	400.00
DASH MEDICAL GLOVES, INC	Medical Supplies	G-02-19-325-330-20432	Medical Supplies / WIC (CS)			
			Nitrile Exam Gloves, Ice Blue			
				20-02469	PO Total	116.00
RICOH USA, INC.	Reproduction Machine Rental	G-02-19-325-330-20850	Copier Rental - WIC			
				20-03137	PO Total	92.81
DELL-SLG SALES	Data Equipment	G-02-19-330-330-20652	(1) DELL 7400 2-1 LAPTOPS			
	HepA Data Equipment	G-02-20-334-330-20652	(2) DELL 7400 2-1 LAPTOPS			
	Other Expenses/Reserve	G-02-19-326-330-20999	(1) DELL 7400 2-1 LAPTOPS			
			(4) CARRYING CASES			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DELL-SLG SALES	HepA Data Equipment	G-02-20-334-330-20652				
			CARRYING CASES BALANCE			
	Data Equipment	G-02-19-330-330-20652				
			(4) WIRELESS MICE			
	HepA Data Equipment	G-02-20-334-330-20652				
			WIRELESS MICE BALANCE			
				<b>20-03540</b>	<b>PO Total</b>	<b>9,730.56</b>
AMAZON CAPITAL SERVICES INC.	Medical Supplies	G-02-20-334-330-20432				
			COVID-19 Medical Supplies			
				<b>20-03933</b>	<b>PO Total</b>	<b>113.88</b>
				<b>G</b>	<b>Fund Total</b>	<b>10,853.25</b>
			<b>T</b>	<b>Fund Accts</b>		
TYLER TECHNOLOGIES	EQEF Non-CEHA Maintenance	T-03-08-505-330-21370				
			EQEF NON-CEHA Maintenance			
				<b>19-06888</b>	<b>PO Total</b>	<b>19,162.50</b>
RICOH USA, INC.	Reproduction Machine Rental Non-CEH	T-03-08-505-330-21850				
			Copier Rental / Env. 2020			
				<b>20-01287</b>	<b>PO Total</b>	<b>145.86</b>
				<b>T</b>	<b>Fund Total</b>	<b>19,308.36</b>
			<b>Health</b>	<b>Dept Total</b>		<b>30,251.61</b>

### 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	<b>20-00487</b>	<b>PO Total</b>	<b>179.92</b>
RICOH USA, INC.	Reproduction Machine Rental RICOH COPIER RENTAL AND	0-01-27-333-001-20850	<b>20-00488</b>	<b>PO Total</b>	<b>393.24</b>
VERIZON WIRELESS	Equipment Svc & Maintenance Aggreer WIRELESS SERVICES FOR TABLETS	0-01-27-333-002-20370	<b>20-00489</b>	<b>PO Total</b>	<b>508.45</b>
ACENDA, INC.	Emergency Screening 2nd year of 3 year contract	0-01-27-363-001-20204	<b>20-01447</b>	<b>PO Total</b>	<b>11,250.00</b>
ACENDA, INC.	Outpatient Services 2nd year of 3 year contract	0-01-27-363-001-20201	<b>20-01448</b>	<b>PO Total</b>	<b>35,000.00</b>
ACENDA, INC.	Case Management 2nd year of 3 year contract	0-01-27-363-001-20202	<b>20-01449</b>	<b>PO Total</b>	<b>7,125.00</b>
			<b>0</b>	<b>Fund Total</b>	<b>54,456.61</b>

**9 Fund Accts**

NEWPOINT BEHAVIORAL HEALTH INC	Case Management To enter into a contract	9-01-27-363-001-20202	<b>19-00880</b>	<b>PO Total</b>	<b>14,250.00</b>
NEWPOINT BEHAVIORAL HEALTH INC	Emergency Screening To enter into a contract	9-01-27-363-001-20204	<b>19-00881</b>	<b>PO Total</b>	<b>22,500.00</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NEWPOINT BEHAVIORAL HEALTH INC	Outpatient Services	9-01-27-363-001-20201	To enter into a contract			
				19-00882	PO Total	70,000.00
				9	Fund Total	106,750.00
		G	Fund Accts			
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
SOFTWARE HOUSE INTERNATIONAL	Data Processing Equipment	G-02-20-470-333-20652	(7) LENOVO 300 WIRELESS MOUSE			
			CARRYING CASE			
				20-04221	PO Total	139.72
SJ TRANSIT AUTHORITY - SJTA	Outside Services	G-02-20-470-333-20299	1st year of shares service			
				20-04342	PO Total	3,750.00
		G			Fund Total	14,889.72
			Human Services		Dept Total	176,096.33

## FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Information Technology**

0 **Fund Accts**

CALERO SOFTWARE LLC

Telephones

0-01-20-140-001-20750

VeraSMART IMPLEMENTATION

VeraSMART TRAINING

**20-01664 PO Total 1,990.00**

GRAYBAR ELECTRIC INC

Other Computer Supplies

0-01-20-140-001-20405

7' BLUE PATCH CABLE

15' BLUE PATCH CABLE

3' BLUE PATCH CABLE

24' BLUE PATCH CABLE

56' BLUE PATCH CABLE

**20-02713 PO Total 1,693.28**

MICRO KEY SOFTWARE,INC.

Equipment Svc Maintenance Agreemen

0-01-20-140-001-20370

MILL.MONITORING UPGRADES &

**20-02938 PO Total 3,473.60**

SOFTWARE HOUSE INTERNATIONAL

Other Computer Supplies

0-01-20-140-001-20405

4 PORT USB HUB

4 PORT USB 3.0 HUB

**20-04163 PO Total 117.00**

POSTMASTER-WOODBURY BRANCH

PO Box Rental

0-01-20-140-001-20417

PO BOX FEE PAYMENT (ANNUAL)

Postage

0-01-20-140-001-20419

BALANCE DUE LINE 1

**20-04549 PO Total 1,564.00**

**0 Fund Total 8,837.88**

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	C Fund Accts			
CARAHSOFT TECHNOLOGY CORP.	Cloud Computing	C-04-19-017-140-17228	PART# AWS-BUCKET			19-06724	PO Total	369.98
MCG, LLC	Network Upgrades - IT	C-04-20-017-140-17203	UPGARDE FOR PRTG SOFTWARE			20-03376	PO Total	5,892.00
RUNBECK ELECTION SERVICES, INC	Voting Syst. Improvement Proj.-Election	C-04-19-017-140-17248	EQUIPMENT AND SOFTWARE			20-04283	PO Total	303,000.00
						C	Fund Total	309,261.98
			Information Technology	Dept Total				318,099.86

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		0	Fund Accts		
COMCAST BUS COMM,LLC	Telephone	0-01-31-450-001-20750	COMCAST BRADBAND INTERNET	20-00437	PO Total 7,328.99
COMCAST	Telephone	0-01-31-450-001-20750	ACCOUNT# 8499 05 110 0113137	20-02076	PO Total 641.56
NETCARRIER TELCOM,INC.	Telephone	0-01-31-450-001-20750	RECURRING LINE & FEATURE	20-02078	PO Total 537.43
LEVEL 3 COMMUNICATIONS LLC	Telephone	0-01-31-450-001-20750	VOICE CONFERENCING - 2020	20-02111	PO Total 776.34
VERIZON BUSINESS (Pip)	Telephone	0-01-31-450-001-20750	VERIZON BILL PAYER #Y2453166		
			VERIZON BILL PAYERID# Y2776799	20-04587	PO Total 2,275.94
VERIZON CONFERENCING	Telephone	0-01-31-450-001-20750	VERIZON CONFERENCING MARCH		
			VERIZON CONFERENCING APRIL		
			VERIZON CONFERENCING MAY	20-04588	PO Total 2.05
VERIZON CABS	Telephone	0-01-31-450-001-20750	VERIZON CABS MAY 2020	20-04589	PO Total 801.75
VERIZON WIRELESS	Telephone	0-01-31-450-001-20750	ACCOUNT#982536366-00001		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
VERIZON WIRELESS	Telephone	0-01-31-450-001-20750	ACCOUNT#582624045-00001		20-04590	PO Total	420.11
VERIZON	Telephone	0-01-31-450-001-20750	VERIZON MONTHLY MAY 2020		20-04591	PO Total	26,205.58
					0	Fund Total	38,989.75
			Information Technology Telep		Dept Total		38,989.75

## FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Medical Examiners**

**0 Fund Accts**

MATTHEW MYERS	Safety Supplies - Camden Reimbursement for safety boots	0-01-25-254-002-20403	<b>20-03543</b>	<b>PO Total</b>	<b>129.99</b>
MATTHEW MYERS	Travel Expense Mileage Reimbursement	0-01-25-254-001-20970			
	Travel - Camden	0-01-25-254-002-20970			
	Travel Expense	0-01-25-254-001-20970			
	Travel - Camden	0-01-25-254-002-20970			
			<b>20-03806</b>	<b>PO Total</b>	<b>399.06</b>
JACKSON FUNERAL HOME	Burial Expense Burial Expense / ME	0-01-25-254-001-20271			
			<b>20-03860</b>	<b>PO Total</b>	<b>3,000.00</b>
NMS LABS, INC	Laboratory and Diagnostic Services Lab Expense / ME	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			
			<b>20-03976</b>	<b>PO Total</b>	<b>6,793.00</b>
NORTON ANNEMARIE	Travel Expense Mileage Reimbursement	0-01-25-254-001-20970			
	Travel - Camden	0-01-25-254-002-20970			
	Travel Expense	0-01-25-254-001-20970			
	Travel - Camden	0-01-25-254-002-20970			
			<b>20-04189</b>	<b>PO Total</b>	<b>586.51</b>



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

HINSKI-TOMLINSON FUNERAL HOME

Burial Expense

0-01-25-254-001-20271

Burial Expense / ME

20-04191 PO Total 3,000.00

0 Fund Total 13,908.56

Medical Examiners Dept Total 13,908.56

### 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 9,881.44**

CUMBERLAND TIRE CENTER INC

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

**20-00248 PO Total 7,288.04**

AMERICAN WEAR, INC

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

**20-00399 PO Total 234.40**

AMERICAN WEAR, INC

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

**20-00400 PO Total 208.00**

TYLER MILL TOWING

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

**20-01055 PO Total 915.00**

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HOUPT FLEET SERVICES, LLC	Inspections	0-01-26-315-001-20261	DIESEL EMISSION INSPECTIONS			
				<b>20-02159</b>	<b>PO Total</b>	<b>1,254.50</b>
UNITED ROTARY BRUSH CORP.	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. C1247026			
				<b>20-02238</b>	<b>PO Total</b>	<b>1,713.60</b>
GRANTURK EQUIPMENT CO INC	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 1137188-01			
			FREIGHT			
				<b>20-03769</b>	<b>PO Total</b>	<b>1,210.33</b>
FERGUSON & MCCANN INC.	Inspections	0-01-26-315-001-20261	INVOICE NO. 47089			
			INVOICE NO. 47090			
				<b>20-03770</b>	<b>PO Total</b>	<b>380.00</b>
LILLISTON FORD	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 640588			
				<b>20-03842</b>	<b>PO Total</b>	<b>157.80</b>
MONTAGE ENTERPRISES INC	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 78278			
				<b>20-03844</b>	<b>PO Total</b>	<b>586.41</b>
PEACH COUNTRY TRACTOR INC.	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 189185			
				<b>20-03845</b>	<b>PO Total</b>	<b>45.48</b>
BORTEK INDUSTRIES INC.	Automotive Parts	0-01-26-315-001-20469	ORDER NO. 701452-00			
				<b>20-03881</b>	<b>PO Total</b>	<b>945.45</b>
MONTAGE ENTERPRISES INC	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 78294			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-03882	PO Total 41.51
FARM-RITE, INC.	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 01-156030		
			ITEM NO. 4571096	20-03888	PO Total 1,554.16
FARM-RITE, INC.	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 01-159540		
				20-03891	PO Total 853.20
FARM-RITE, INC.	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 01-161779		
			ITEM NO. 728/H7755		
			ITEM NO. 721/E2680	20-03893	PO Total 2,034.28
FARM-RITE, INC.	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 01-163226		
			ITEM NO. 320/B9534		
			FREIGHT	20-03894	PO Total 535.70
PEACH COUNTRY TRACTOR INC.	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 190064		
				20-04071	PO Total 207.30
PRO BOND GLASS WORKS	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 10332		
				20-04073	PO Total 225.00
FARM-RITE, INC.	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 04-164412		

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-04081	PO Total	23.40
CENTRAL JERSEY EQUIPMENT, LLC	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 1187273			
				20-04082	PO Total	231.59
PEACH COUNTRY TRACTOR INC.	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 190064			
			INVOICE NO. 190137			
				20-04084	PO Total	263.78
VINELAND AUTO ELECTRIC INC	Other Outside Services	0-01-26-315-001-20299	INVOICE NO. 325320			
				20-04085	PO Total	636.00
SALMON SIGNS	Printing	0-01-26-315-001-20275	INVOICE NO. 38211			
			MOSQUITO CONTROL, 3" BLACK			
			VEHICLE NUMBERS (2) EA.			
				20-04086	PO Total	142.50
CRUZAN'S FREIGHTLINER	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 1179856			
			INVOICE NO. 1179898			
			INVOICE NO. 1179871			
			ITEM NO. 3913030			
			ITEM NO. 5398279			
			FREIGHT			
			CM1179146			
				20-04087	PO Total	219.80

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CAR EFFEX LLC	Auto Body Repairs	0-01-26-315-001-20304	ESTIMATE NO. 2078			
			REAR DOOR REFLECTIVE			
			ESTIMATE NO. 2079			
			FORD F450 DUMP BODY TAILGATE			
				20-04167	PO Total	2,395.00
PRO BOND GLASS WORKS	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 10356			
				20-04261	PO Total	295.00
DEMOUNTABLE CONCEPTS, INC.	Auto and Truck Repairs	0-01-26-315-001-20305	INVOICE NO. 15916			
			LABOR CHARGE FOR INSTALLATION			
				20-04262	PO Total	1,393.20
EXCEL HYDRAULICS LLC	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 20322222			
				20-04264	PO Total	192.70
				0	Fund Total	36,064.57
		9	Fund Accts			
MALL CHEVROLET, INC.	Pick-Up Trucks	9-01-26-315-001-20672	2018 OR NEWER			
				19-03180	PO Total	43,000.00
				9	Fund Total	43,000.00
					Dept Total	79,064.57

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Parks and Recreation**

0 **Fund Accts**

JOSH'S FROGS	Other Expenses	0-01-28-370-001-20299			
	OPEN PURCHASE ORDER TO APPLY				
			<b>20-00195</b>	<b>PO Total</b>	<b>77.53</b>
RICOH USA, INC.	Reproduction Machine Rental	0-01-28-370-001-20850			
	MP6503SP MULTIFUNCTIONAL				
			<b>20-00305</b>	<b>PO Total</b>	<b>347.31</b>
RICOH USA, INC.	Reproduction Machine Rental	0-01-28-370-001-20850			
	RICOH MPC307G 48 MONTHS PER				
	ADDITIONAL IMAGES				
			<b>20-00306</b>	<b>PO Total</b>	<b>68.75</b>
PETSMART STORES	Other Expenses	0-01-28-370-001-20299			
	OPEN PURCHASE ORDER TO APPLY				
			<b>20-00416</b>	<b>PO Total</b>	<b>24.99</b>
ARF RENTAL SERVICES INC	Portable Sanitation Units	0-01-28-370-001-20811			
	OPEN ENCUMBRANCE FOR VARIOUS				
			<b>20-01105</b>	<b>PO Total</b>	<b>67.25</b>
BSN SPORTS, INC	Recreational Materials	0-01-28-370-001-20414			
	JGA ROL-DRI COURT ROLLERS				
	ITEM MTRDMSTER ROL-DRI MASTER				
			<b>20-03049</b>	<b>PO Total</b>	<b>449.91</b>
GARIEL SCREEN PRINTING	Clothing	0-01-28-370-001-20440			
	SMALL				
	MEDIUM				
	LARGE				
	SIZE SMALL				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GARIEL SCREEN PRINTING	Clothing	0-01-28-370-001-20440	2XLARGE			
			3XLARGE			
			SIZE MEDIUM			
			XLARGE			
			SIZE LARGE			
			SIZE XLARGE			
			SIZE 2XL			
			SIZE 3XL			
			SIZE 4XL			
				<b>20-04031</b>	<b>PO Total</b>	<b>653.80</b>
AMAZON CAPITAL SERVICES INC.	Other Expenses	0-01-28-370-001-20299	EHEIM FINE FILTER PAD (WHITE)			
				<b>20-04399</b>	<b>PO Total</b>	<b>27.94</b>
				<b>0</b>	<b>Fund Total</b>	<b>1,717.48</b>
				<b>C</b>	<b>Fund Accts</b>	
BACH ASSOC PC	Atkinson Park - Tennis Courts	C-04-19-010-370-10223	19-03 PROFESSIONAL SERVICES			
				<b>19-11033</b>	<b>PO Total</b>	<b>42,329.50</b>
U.S. LUMBER,INC	General Park Renovations	C-04-19-010-370-10240	JGA CONCESSION STAND RENO			
			WILSON-ART LAMINATE #4882			
				<b>20-03507</b>	<b>PO Total</b>	<b>1,130.80</b>
COMMERCIAL INTERIORS DIRECT	General Park Renovations	C-04-19-010-370-10240	JGA RANGER OFFICE RENOVATION			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
COMMERCIAL INTERIORS DIRECT	General Park Renovations	C-04-19-010-370-10240	HOURS LABOR		
			CARTONS MFG:TARKETT		
			4 G PAIL TARKETT TCT ADHESIVE		
			SQ YDS REMOVE & DISPOSE		
			SQ FT REMOVE & DISPOSE		
			SQ FT PRIME		
			SQ FT SKIM COAT		
			SQ FT INSTALL VCT TILE		
			LIN FT SUPPLY & INSTALL 4"		
				<b>20-03691 PO Total</b>	<b>3,770.14</b>
COMMERCIAL INTERIORS DIRECT	General Park Renovations	C-04-19-010-370-10240	JGA CONCESSION STAND RENO		
			CARTONS MFG: TARKETT		
			4G PAIL TARKETT VCT ADHESIVE		
			SQ FT PRIME		
			SQ FT SKIM COAT		
			SQ FT INSTALL VCT TILE		
			LIN FT SUPPLY & INSTALL 4"		
			HOURS LABOR		
				<b>20-03709 PO Total</b>	<b>4,860.10</b>
COMMERCIAL INTERIORS DIRECT	General Park Renovations	C-04-19-010-370-10240	JGA MAINTENANCE OFFICE RENO		

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COMMERCIAL INTERIORS DIRECT	General Park Renovations	C-04-19-010-370-10240	SQ YDS MFG: TANDUS			
			SY YDS MFG: TANDUS			
			4G PAIL C-EX ADHESIVE			
			NONCOMMON CARRIER DELIVERY			
			HOURS LABOR INCLUDING BUT NOT			
				<b>20-03710</b>	<b>PO Total</b>	<b>3,815.95</b>
COMMERCIAL INTERIORS DIRECT	Scotland Run Maintenance Barn Repair	C-04-20-010-370-10242	SRP MAINTENANCE BARN RENO			
			LIN FT SUPPLY & INSTALL			
			HOURS			
			CARTONS MFG: TARKETT			
			4G PAIL TARKETT VCT ADHESIVE			
			SQ FT REMOVE & DISPOSE			
			SQ FT PRIME			
			SQ FT SKIM COAT			
			SQ FT INSTALL VCT TILE			
			SQ YDS INSTALL WALK-OFF			
			LIN FT SUPPLY & INSTALL 4"			
				<b>20-03743</b>	<b>PO Total</b>	<b>5,032.92</b>
WEISS TRUE VALUE HARDWARE	General Park Renovations	C-04-20-010-370-10240	COMPLETE AND CONFIRM			
			V115ZC.11/2 CRNR. IRON-4			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEISS TRUE VALUE HARDWARE	General Park Renovations	C-04-20-010-370-10240	1-1/2X5/8 CORNER IRON			
			20A WHT ARMOR CONNECTOR			
			NUT, BOLT, SCREW, FASTNER, WA			
				<b>20-03868</b>	<b>PO Total</b>	<b>55.57</b>
SHERWIN-WILLIAMS STORE#3809	General Park Renovations	C-04-19-010-370-10240	JGA MAINTENANCE OFFICE RENO			
				<b>20-04027</b>	<b>PO Total</b>	<b>199.97</b>
COOPER ELECTRIC SUPPLY CO	General Park Renovations	C-04-19-010-370-10240	JGA CONCESSION BUILDING RENO			
				<b>20-04150</b>	<b>PO Total</b>	<b>94.00</b>
COOPER ELECTRIC SUPPLY CO	General Park Renovations	C-04-19-010-370-10240	JGA RANGER & MAINTEN BUILDING			
				<b>20-04205</b>	<b>PO Total</b>	<b>188.00</b>
				<b>C</b>	<b>Fund Total</b>	<b>61,476.95</b>
			<b>T Fund Accts</b>			
GRAINGER	Other Equipment,Cap Purch	T-03-08-509-370-20699	45JT45 BLEACHER, 3 ROWS,			
				<b>20-03484</b>	<b>PO Total</b>	<b>7,120.00</b>
BORRIE'S OUTDOOR POWER EQUIP	Mower Parts	T-03-08-509-370-20467	0000 930 2247 ITEM #			
				<b>20-03810</b>	<b>PO Total</b>	<b>233.94</b>
SJ AGRICULTURE PRODUCTS, INC.	Tree Removal	T-03-08-509-370-20325	BRUSH LIMBS & TREE PARTS			
			BRUSH / INVOICE #GP043020			
			STUMPS - INVOICE #213199			
				<b>20-03960</b>	<b>PO Total</b>	<b>558.00</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
GARIEL SCREEN PRINTING	Community Service	T-03-08-535-370-20962	XLARGE		
			4XLARGE		
			SUMMER STAFF NO SUBSTITUTES		
			WOMENS LARGE		
			WOMENS XLARGE		
			MENS LARGE		
			MENS 2XLARGE		
			SUMMER SEASONAL STAFF		
			SMALL		
			MEDIUM		
			LARGE		
			LOGO SAMPLES FOR ALL SHIRTS		
				<b>20-04031</b>	<b>PO Total</b>
					<b>669.00</b>
PEACH COUNTRY TRACTOR INC.	Grounds Maintenance Materials	T-03-08-509-370-20529	PLAYGROUND MULCH FOR		
				<b>20-04280</b>	<b>PO Total</b>
					<b>400.00</b>
PEACH COUNTRY TRACTOR INC.	Grounds Maintenance Materials	T-03-08-509-370-20529	DARK, DOUBLE SHREDDED HARDWOOD		
				<b>20-04281</b>	<b>PO Total</b>
					<b>437.50</b>
PEACH COUNTRY TRACTOR INC.	Grounds Maintenance Materials	T-03-08-509-370-20529	DARK, DOUBLE SHREDDED HARDWOOD		
				<b>20-04282</b>	<b>PO Total</b>
					<b>437.50</b>
				<b>T</b>	<b>Fund Total</b>
					<b>9,855.94</b>

# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Parks and Recreation**

**Dept Total**

**73,050.37**

## FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Planning Board

G Fund Accts

HOUSING AUTH.OF GLOUC.COUNTY	TBRA 10% Admin	G-02-19-156-000-21284		
	PY2019 TBRA SHARED SERICE AGRE			
	TBRA Program Costs	G-02-19-156-000-21285		
			<b>19-08672</b>	<b>PO Total</b>
				<b>6,646.20</b>
GLOU CO HABITAT FOR HUMANITY	CHDO Reserve	G-02-18-156-000-21288		
	PY2018 CHDO AGREEMENT			
			<b>19-09179</b>	<b>PO Total</b>
				<b>6,492.65</b>
MASER CONSULTING P.A.	Engineering/Inspections	G-02-19-155-000-20217		
	PY2019 ENGINEERING/INSPECTIONS			
			<b>19-09506</b>	<b>PO Total</b>
				<b>1,821.00</b>
TRIAD ASSOCIATES	Planning Consultants	G-02-19-155-000-20215		
	PY2019 PLANNING CONSULTANT			
			<b>19-09507</b>	<b>PO Total</b>
				<b>4,657.50</b>
ALL TEMP HEATING & COOLING LLC	Homeowner Rehab	G-02-17-155-000-21187		
	HOME REHAB/GARLAND/GLASSBORO			
			<b>20-03778</b>	<b>PO Total</b>
				<b>1,155.00</b>
BUGGY CONSTRUCTION	Homeowner Rehab	G-02-17-155-000-21187		
	HOME REHAB/SUBER/WOODBURY			
			<b>20-03779</b>	<b>PO Total</b>
				<b>7,225.00</b>
MOBILITY 123	Home Rehab -ADA Ramp Program	G-02-17-155-000-21188		
	HOME REHAB/JOHNSON/MONROE			
	Homeowner Rehabilitation	G-02-18-154-000-21287		
			<b>20-03789</b>	<b>PO Total</b>
				<b>8,162.40</b>
PROMOTIONS NOW	Printing	G-02-19-157-000-20275		
	Census 2020 - Outreach			

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

NACCED

Meetings / Dues

G-02-19-155-000-20921

NACCED Membership Dues

20-04108 PO Total 6,000.00

20-04334 PO Total 2,025.00

G Fund Total 44,184.75

**Planning Board Dept Total 44,184.75**

### 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 #: 1048923-3726844	0-01-25-275-001-20850	<b>20-00652</b>	<b>PO Total</b>	<b>208.73</b>
RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3655192	0-01-25-275-001-20850	<b>20-01367</b>	<b>PO Total</b>	<b>221.37</b>
RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3655199	0-01-25-275-001-20850	<b>20-01368</b>	<b>PO Total</b>	<b>221.37</b>
RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3650016	0-01-25-275-001-20850	<b>20-01369</b>	<b>PO Total</b>	<b>179.92</b>
RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3674449	0-01-25-275-001-20850	<b>20-01622</b>	<b>PO Total</b>	<b>180.24</b>
RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3695341  additional images	0-01-25-275-001-20850	<b>20-01623</b>	<b>PO Total</b>	<b>630.97</b>
RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3721933	0-01-25-275-001-20850	<b>20-03125</b>	<b>PO Total</b>	<b>111.53</b>
SOUTHERN COMPUTER WAREHOUSE I	Office Supplies V7 8GB USB 2.0 Flash Drive  V7 16GB USB 2.0 Flash Drive	0-01-25-275-001-20410			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-03451	PO Total 384.50
DELL-SLG SALES	Office Supplies	0-01-25-275-001-20410	Dell - Video Adapter -		
			Dell Pro Briefcase 15		
			Dell Wireless Mouse		
			LOGITECH SPEAKER		
			Dell USB Slim DVD +/- RW Drive		
			Kingston DataTraveler 100 G3 -		
			Seagate 8TB USB 3.0 Seagate		
			Latitude 7400	20-03644	PO Total 2,245.22
N.J.STATE ASSOC. OF CHIEFS	Meetings, Memberships and Dues	0-01-25-275-001-20921	Program Fee 2020	20-03751	PO Total 1,667.00
DELL-SLG SALES	Office Supplies	0-01-25-275-001-20410	(42) KINGSTON USB TRAVELERS	20-04065	PO Total 258.72
RODGERS,CARLA MD	Laboratory and Diagnostic Services	0-01-25-275-001-20260	Fees due for the completion	20-04396	PO Total 4,339.50
CONFIDENTIAL CHECKING	Confidential Investigations	0-01-25-275-001-20941	To replenish GCPO office	20-04472	PO Total 22,500.00
				0	Fund Total 33,149.07
			G Fund Accts		

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TRANSOURCE SERVICES CORP.	Police Equipment	G-02-18-253-000-20631	Item# EJFT720UBEGUJ001			
			Item# SMT720NZKAXAR001			
			Item# 10535895 - 3yr From DOP			
			NVP - NASPO ValuePoint			
				<b>20-03252</b>	<b>PO Total</b>	<b>525.00</b>
NJAAR	Meetings, Memberships, and Dues	G-02-18-253-000-20921	2020 Membership Dues to the			
				<b>20-03707</b>	<b>PO Total</b>	<b>30.00</b>
4N6XPRT SYSTEMS	Police Equipment	G-02-18-253-000-20631	2020 Expert AutoStats Update			
			Handling Fee			
				<b>20-03708</b>	<b>PO Total</b>	<b>260.00</b>
GOV CONNECTION INC	Other Supplies	G-02-20-273-000-20499	CANON EOS REBEL T6 CAMERA			
			32GB MICRO SDHC			
				<b>20-03805</b>	<b>PO Total</b>	<b>398.56</b>
SAUL MINEROFF ELECTRONICS	Other Supplies	G-02-20-273-000-20499	Undercover Baseball Cap			
	Data Processing Equipment	G-02-19-273-000-20652				
	Other Supplies	G-02-20-273-000-20499	Day Night Kit			
			Undercover Hoodie			
				<b>20-03867</b>	<b>PO Total</b>	<b>3,585.00</b>
AMAZON CAPITAL SERVICES INC.	Supplies	G-02-19-243-000-20599	Masks			
				<b>20-04062</b>	<b>PO Total</b>	<b>663.00</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LAWMEN SUPPLY CO OF NJ INC	Other Supplies	G-02-20-273-000-20499	EMT Multi-tool			
				20-04116	PO Total	400.00
IAFN	Other Expense	G-02-19-241-000-20499	Membership Bundle			
			IAFN Local Chapter Dues			
				20-04268	PO Total	1,168.80
VEHICLE LEASING ASSOC., LLC	Automobiles	G-02-19-273-000-20620	June vehicle leasing bill			
				20-04492	PO Total	6,350.00
				G	Fund Total	13,380.36
				Prosecutor	Dept Total	46,529.43

**Public Emp Ret Sys**

PRUDENTIAL DCRP RETIREMENT PLA	DCRP	0-01-36-471-001-20202	Contributions for pr of 5/28/20			
				20-04377	PO Total	2,558.68
				0	Fund Total	2,558.68
				Public Emp Ret Sys	Dept Total	2,558.68



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-03405	PO Total	135.92
KEEN COMPRESSED GAS CO.,INC.	Welding Supplies	0-01-26-290-001-20525	CYLINDER MONTHLY RENTAL	20-03957	PO Total	82.50
R.E. PIERSON MATERIAL CORP	Cold Patch	0-01-26-290-001-20552	HIGH PERFORMANCE COLD PATCH	20-03959	PO Total	982.44
				0	Fund Total	2,542.18
		9	Fund Accts			
OLDCASTLE PRECAST, INC.	Pipes, Grates and Inlets	9-01-26-290-001-20511	QUOTE NUMBER 19-3407			
			POP-IT PIPE PLUG			
			1" BUTYL JOINT SEALANT	19-08506	PO Total	689.25
				9	Fund Total	689.25
		C	Fund Accts			
SOUTH STATE INC	Bituminous Material (GC)	C-04-20-012-290-12214	AS PER PD 020-001	20-03765	PO Total	284,948.56
SOUTH STATE INC	Bituminous Material (GC)	C-04-20-012-290-12214	AS PER PD 018-006	20-03766	PO Total	878,035.06
R.E. PIERSON MATERIAL CORP	Bituminous Material (GC)	C-04-20-012-290-12214	AS PER PD 019-015			
			ASPHALT PRICE ADJUSTMENT	20-03767	PO Total	291.26



### 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 0-01-29-403-001-20850  
Reproduction machine rental

20-03948 PO Total 379.54

0 Fund Total 379.54

**Senior County Agent** Dept Total **379.54**

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		0				<b>Fund Accts</b>
RICOH USA, INC.	Reproduction Machine Rental	0-01-25-270-001-20850	RICOH LEASE MAY 2020			
				<b>20-00919</b>	<b>PO Total</b>	<b>399.22</b>
RICOH USA, INC.	Reproduction Machine Rental	0-01-25-270-001-20850	RICOH LEASE MAY 2020			
				<b>20-00920</b>	<b>PO Total</b>	<b>380.75</b>
RICOH USA, INC.	Reproduction Machine Rental	0-01-25-270-001-20850	RICOH LEASE(OCH) MAY 2020			
				<b>20-00968</b>	<b>PO Total</b>	<b>104.62</b>
W.B. MASON CO.,INC.	Office Supplies	0-01-25-270-001-20410	STAPLER			
			MEDIUM BINDER CLIPS			
			FILE JACKETS			
			STAPLER			
			FILE ORGANIZER			
			STAPLE REMOVER			
			WAND STAPLE REMOVER			
			SCRATCH PADS			
			JUMBO PAPER CLIPS			
				<b>20-01579</b>	<b>PO Total</b>	<b>126.97</b>
GRAINGER	Police Supplies	0-01-25-270-001-20460	CR123 BATTERIES			
				<b>20-03847</b>	<b>PO Total</b>	<b>560.00</b>



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
OFFICE DEPOT INC.	Office Supplies	0-01-25-270-001-20410	DVD SLEEVES (SGT. VENTICINQUE)			
				20-03913	PO Total	31.80
ATLANTIC CO. DPT PUBLIC SAFETY	Education and Training	0-01-25-270-001-20930	2020 K-9 IN-SERVICE			
				20-03916	PO Total	600.00
GUARDIAN TRACKING, LLC	Equipment Svc Maintenance Agreemen	0-01-25-270-001-20370	GUARDIAN TRACKING SYSTEM			
				20-03921	PO Total	4,548.00
PTS OF AMERICA LLC.	Extraditions	0-01-25-270-001-20940	EXTRADITION-V. GONZALEZ			
				20-04373	PO Total	1,200.00
PROCIDA,AUSTIN	Uniform Purchase	0-01-25-270-001-20441	UNIFORM REIMBURSEMENT			
			SHORT SLEEVE SHIRTS			
			PANTS			
				20-04415	PO Total	597.00
				0	Fund Total	8,548.36
		9	Fund Accts			
GC POLICE CHIEF'S ASSOC.	Meetings, Memberships and Dues	9-01-25-270-001-20921	POLICE CHIEFS ASSOC. FEES			
				19-00770	PO Total	400.00
				9	Fund Total	400.00
					Dept Total	8,948.36

# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Social Security**

Bank of America

0 **Fund Accts**

SOCIAL SECURITY - OE 0-01-36-472-001-20981  
#941 Employer Share 6/11/20

20-04613 PO Total 252,091.59

0 Fund Total 252,091.59

**Social Security** Dept Total **252,091.59**

## 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		
			ADDITIONAL IMAGES		
				20-02603	PO Total 1,408.93
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		
			additional images		
				20-02877	PO Total 295.51
DELL-SLG SALES	EDP Expenses	0-01-27-345-002-73105	(11) OPTIPLEX 7470 AIO'S - SS		
			(11) DELL 24" MONITORS		
				20-03518	PO Total 18,285.30
Office Basics Inc.	Office Supplies	0-01-27-345-002-64103	UNV 15530 BLACK BALL POINT PEN		
			SWI74020 3 HOLE PUNCH		
			SMD71198 SMEAD RED ROPE		
			UNV10047 BLUE COPY STAMP		
				20-03569	PO Total 198.84

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
OFFICE DEPOT INC.	Office Supplies	0-01-27-345-002-64103	#920412 SMD73209 POCKET FOLDER			
			#392522 LG BLK MARKER			
			#699719 PINK STRAIGHT FOLDERS			
				<b>20-03570</b>	<b>PO Total</b>	<b>319.02</b>
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	0-01-27-345-002-66102	24 YARD INNOVATOR RECYCLE			
				<b>20-03865</b>	<b>PO Total</b>	<b>229.19</b>
Office Basics Inc.	Office Supplies	0-01-27-345-002-64103	RPD-73158 RAPID 5050 STAPLE			
			MXBRZ3F HEAVY DUTY STAPLE			
				<b>20-04111</b>	<b>PO Total</b>	<b>227.82</b>
JOHN WILCOX	Training Expense	0-01-27-345-002-67102	REIMBURSEMENT FOR SPRING			
				<b>20-04152</b>	<b>PO Total</b>	<b>531.00</b>
RICOH USA, INC.	Other	0-01-27-345-002-80107	ACCT# 1048923-3714809			
				<b>20-04153</b>	<b>PO Total</b>	<b>375.95</b>
JOHN A. ALICE, ESQ	Consultant & Prof Services	0-01-27-345-002-62112	PROFESSIONAL LEGAL SERVICES			
				<b>20-04202</b>	<b>PO Total</b>	<b>6,850.00</b>
JOHN A. ALICE, ESQ	Postage	0-01-27-345-002-64104	POSTAGE REIMBURSEMENT			
				<b>20-04203</b>	<b>PO Total</b>	<b>51.95</b>
JOHN A. ALICE, ESQ	Consultant & Prof Services	0-01-27-345-002-62112	PROFESSIONAL LEGAL SERVICES			
				<b>20-04204</b>	<b>PO Total</b>	<b>2,706.44</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	0-01-27-345-002-66102	JUNE DUMPSTER SERVICE			
				20-04241	PO Total	706.04
Atlantic City Elec (SS)	Other; Utilities, etc.	0-01-27-345-002-66102	NEW CHARGES FOR MAY 2020			
				20-04329	PO Total	4,801.13
VERIZON WIRELESS 22-3372889	Telephone	0-01-27-345-002-64101	CELL PHONE 4-23 TO 5-22			
				20-04330	PO Total	66.39
SOUTH JERSEY GAS(BLDGS & GRND)	Other; Utilities, etc.	0-01-27-345-002-66102	MAY GAS BILL			
				20-04331	PO Total	112.51
CORE MECHANICAL INC	Repairs to Equipment	0-01-27-345-002-64105	PREVENTATIVE MAINT MAY 2020			
				20-04422	PO Total	1,580.67
WASHINGTON TWP MUN UTILIT	Other; Utilities, etc.	0-01-27-345-002-66102	WATER SEWAGE BILL			
				20-04466	PO Total	472.91
FLAGSHIP HEALTH SYSTEMS	Health Benefits	0-01-27-345-002-62104	Group #3463-9001			
				20-04553	PO Total	733.16
VISION BENEFITS OF AMERICA	Health Benefits	0-01-27-345-002-62104	Group #4151			
				20-04554	PO Total	208.12
				0	Fund Total	42,002.60
		9	Fund Accts			
22nd CENTURY TECHNOLOGIES INC.	Other Personal Services Expense	9-01-27-345-002-62113	HIRING TEMPORARY STAFF TO			
				19-04284	PO Total	209.85



# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Superintendant of School**

**9 Fund Accts**

W.B. MASON CO.,INC.

Office Supplies

9-01-29-402-001-20410

Universal Cork Board 36x24

Duracell Batteries AAA 24/box

Dust Off Gas Duster, 2 pack

Universal Perforated Writing

Quality Park Catalog Envelopes

Zebra M-301 MEchanical Pencils

BIC White Out Mini Corection

BIC White Out Correction Tape

Bostitch Heavy Duty Stapler

Kantek Deluxe Back Support

Post it FLAG Sign and Date

Universal Perforated Ruled

Post it Flag Value Assorted Pk

Post It FLag Arrow 1/2 Page

Officemate Binder Clips -

Pendaflex File Folders

Smead Supertab file folders

Smead Exp. File Pockets

### FreeHolder Bill List Report by Department

**Vendor Name**

W.B. MASON CO.,INC.

**Account Description**

Office Supplies

**Account Number**

9-01-29-402-001-20410

**Item Description**

Boise FireWorx Colored Paper

Universal Steno Book, Gregg

TOPS Ruled Pads, White - Legal

Ampad Writing Pad, Yellow

Pilot V Ball Pens , Blue ink

Ampad Spiral Steno Book

Zebra Z Grip Retractable Pens

Papermate, Ballpoint Pen

Papermate, Ballpoint Pens

Universal Comfort Grip Pens

Uniersal ComfortGrip Pen

Zebra Retractable Gel Pens

Quartet ARC Cork Cubicle Board

Officemate Binder CLips

Scotch Tape3" core, clear

ScanDisk Cruzier Glide 16GB

universal Clip Holder

Universal Business Card Holder

Universal Highlighters

Universal 3 pocket wall file

**PO Number**



## FreeHolder Bill List Report by Department

**Vendor Name**

W.B. MASON CO.,INC.

**Account Description**

Office Supplies

**Account Number**

9-01-29-402-001-20410

**Item Description**

Sharpie Flip Chart Markers  
COSCO Selk Inking Refill Ink  
Universal Pen style Marker  
Verbatim Classic USB 2.0  
Universal Page Flags Assorted  
Universal Arrow Page Flags  
Solo Classic Rolling Catalog  
Smead Colored File Jackets  
Safco Ergo-Comfort Footrest  
Quality Park Redi-Seal Catalog  
Highland Transparent Tape  
Hi-Liter Assorted Colors,  
Avery Heavy Duty Binder  
Avery Big Tab Dividers, 5 tab  
Swingline Light Touch Stapler  
Universal Colored File Folders  
Smead File Folder Straight Cut  
Universal Storage Boxes  
Universal High lighters Yellow  
Universal Binder CLips, Mini

**PO Number**

### FreeHolder Bill List Report by Department

**Vendor Name**

W.B. MASON CO.,INC.

**Account Description**

Office Supplies

**Account Number**

9-01-29-402-001-20410

**Item Description**

Duracell AA Batteries 24/Box

**PO Number**

19-09640

PO Total

998.01

9

Fund Total

998.01

**Superintendant of School**

**Dept Total**

**998.01**

**Surrogate**

POSTMASTER - Surrogate

PO Box Rental

Post Office Box

0

**Fund Accts**

0-01-20-160-001-20417

20-04462

PO Total

254.00

0

Fund Total

254.00

**Surrogate**

**Dept Total**

**254.00**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Taxation**

0 **Fund Accts**

OFFICE DEPOT INC.

Office Supplies

0-01-20-151-001-20410

Quartet Dry Erase Board

20-02386 PO Total 115.68

MICROSYSTEMS-NJ.COM,LLC

Printing

0-01-20-151-001-20275

Farmland Assessment Forms

20-03036 PO Total 2,467.80

DECOTIIS,FITZPATRICK&COLE,LLP

Professional Services

0-01-20-151-001-20217

PROFESSIONAL SERVICES

20-03627 PO Total 766.98

0 Fund Total 3,350.46

T **Fund Accts**

COURIER POST

Legal Advertising

T-03-08-514-150-20206

ADVERTISEMENT - PUBLIC MEETING

20-03595 PO Total 36.60

DECOTIIS,FITZPATRICK&COLE,LLP

Professional Services

T-03-08-514-150-20217

Professional Services - Legal

20-03626 PO Total 75.00

T Fund Total 111.60

**Taxation** **Dept Total** 3,462.06

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		<b>0</b>	<b>Fund Accts</b>			
RICOH USA, INC.	Reproduction Machine Rental COPY MACHINE LEASE	0-01-20-130-001-20850		20-00236	PO Total	301.39
COURIER POST	Advertising BILLING PERIOD 4/1/20-4/30/20	0-01-20-130-001-20205		20-03846	PO Total	247.80
RICOH USA, INC.	Reproduction Machine Rental COPY MACHINE LEASE	0-01-20-130-001-20850		20-04178	PO Total	336.61
UNEMPLOYMENT TRUST ACCOUNT	UNEMPLOYMENT INSURANCE - OE Employer Contribution 2020	0-01-23-225-001-20250		20-04404	PO Total	100,000.00
		<b>0</b>	<b>Fund Total</b>			<u>100,885.80</u>
		<b>C</b>	<b>Fund Accts</b>			
ROWAN COLLEGE SOUTH JERSEY	RCGC - Chapter 12 Funding CHAPTER 12 2019 BOND EXPENSE	C-04-19-025-130-25201		20-04325	PO Total	1,670,557.63
	RCGC - Building Our Future Funding HIGHER ED CAPITAL FACILITIES	C-04-18-025-130-25202				
		<b>C</b>	<b>Fund Total</b>			<u>1,670,557.63</u>
		<b>T</b>	<b>Fund Accts</b>			
BOUND TREE MEDICAL, LLC	COVID-19 Expenses VIONEX LIQUID SOAP 18 OZ	T-03-08-521-130-20201		20-02010	PO Total	68.20
CAMDEN BAG & PAPER CO., INC.	COVID-19 Expenses PRODUCT# BET-32547	T-03-08-521-130-20201				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-02400	PO Total	110.00
DASH MEDICAL GLOVES, INC	COVID-19 Expenses	T-03-08-521-130-20201	CRITERIAN BRAND,LATEX GLOVES			
			LATEX GLOVES #DASH VPF100L,	20-02488	PO Total	152.00
INDEPENDENT SPIRITS DISTILLERY	COVID-19 Expenses	T-03-08-521-130-20201	PA032320ER-3	20-02753	PO Total	2,130.00
NJ DEPT OF LABOR & WORKFORCE	Unemployment Trust Income/Revenue	T-03-08-513-130-10000	B-187 1st Qtr 2020	20-04402	PO Total	40,936.79
				T	Fund Total	43,396.99
				Treasurers	Dept Total	1,814,840.42

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		0			<b>Fund Accts</b>
WIRELESS C & E, INC	Data Processing and Phone Equipment (4) PANASONIC TOUGHBOOK CF-55	0-01-44-903-001-20202			
				<b>20-02559</b>	<b>PO Total 12,580.00</b>
WIRELESS C & E, INC	Data Processing and Phone Equipment PANASONIC TOUGHBOOK CF-55 (AS)  HAVIS DOCKING STATION  HAVIS CF-54/55 DOCK  HAVIS CHARGE GUARD TIMING DEV	0-01-44-903-001-20202			
				<b>20-02682</b>	<b>PO Total 6,451.00</b>
OFFICE DEPOT INC.	Furnishings and Equipment WORKPRO 4000 SERIES	0-01-44-903-001-20201			
				<b>20-03344</b>	<b>PO Total 509.97</b>
COMMON CENTS EMS SUPPLY, LLC	Other Equipment SPECTRO2 W/ 3044 FINGER SENSOR  SPECTRO2; PROTECTIVE GLOVE	0-01-44-903-001-20204			
				<b>20-03469</b>	<b>PO Total 2,527.84</b>
GRAINGER	Other Equipment 13RO66 PICNIC TABLE,	0-01-44-903-001-20204			
				<b>20-03484</b>	<b>PO Total 3,173.28</b>
				<b>0</b>	<b>Fund Total 25,242.09</b>
	<b>Treasures</b>			<b>Dept Total</b>	<b>25,242.09</b>

### 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

0 Fund Total 190.51

T **Fund Accts**

COOPER MONUMENT COMPANY

Other General Expense T-03-08-539-334-20990  
 Other General Expense

20-03804 PO Total 1,712.49

T Fund Total 1,712.49

**Veterans Adm.** **Dept Total** **1,903.00**

**Grand Total:**

**15,656,767.72**