

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	0 Fund Accts
RICOH USA, INC.	Reproduction Machine Rental ACCOUNT 1048923-3681863	0-01-20-100-001-20850		20-00844	PO Total 118.64
RICOH USA, INC.	Reproduction Machine Rental ACCOUNT# 3743569	0-01-20-100-001-20850		20-00848	PO Total 414.47
RICOH USA, INC.	Reproduction Machine Rental INVOICE 103234525	0-01-20-100-001-20850		20-01134	PO Total 453.81
GAYLORD BROTHERS, INC	Office Supplies RC121510 GAYLORD CLASSIC SHIPPING & PROCESSING	0-01-20-100-001-20410		20-01159	PO Total 582.69
NOVA CARE REHABILITATION	Medical Services & Autopsy INVOICE# 1-2020	0-01-20-100-001-20270		20-01414	PO Total 750.00
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy INVOICE 14621 INVOICE 14721	0-01-20-100-001-20270		20-01417	PO Total 1,490.00
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy INVOICE 14801	0-01-20-100-001-20270		20-01724	PO Total 200.00
NELSON, SUZANNE	Tuition TUITION REIMBURSEMENT FOR	0-01-20-100-001-20931			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-02039	PO Total	782.00
				0	Fund Total	4,791.61
		9	Fund Accts			
ROWAN COLLEGE AT GLOUC. CO.	Education and Training	9-01-20-100-001-20930	INVOICE 23567CT			
			INVOICE 23575CT	20-00727	PO Total	1,800.00
INSPIRA HEALTH NETWORK	Medical Services & Autopsy	9-01-20-100-001-20270	PRE- EMPLOYMENT SCREENING	20-01259	PO Total	200.00
		9			Fund Total	2,000.00
		Administrator			Dept Total	6,791.61

FreeHolder Bill List Report by Department

Vendor Name**Account Description****Account Number****Item Description****PO Number****Animal Shelter**

0

Fund Accts

MILLER VETERINARY SUPPLY EAST

Janitorial Supplies

0-01-27-340-001-20540

Vedco D-256 kennel

20-00278**PO Total****1,190.00**

SENTRY SURGICAL SUPPLY INC

Safety Supplies

0-01-27-340-001-20403

non sterile powder free latex

20-00481**PO Total****876.50**

TOMAHAWK LIVE TRAP, LLC

Safety Supplies

0-01-27-340-001-20403

clear cat den doors DENDOORC

10% discount

20-00858**PO Total****179.55**

ANIMAL CARE EQUIP.& SVCS, LLC

Other Supplies

0-01-27-340-001-20499

M-FDGC built molded handle

M-DFD den front door with

shipping

20-00925**PO Total****820.50**

COLE INFORMATION

Books and Subscriptions

0-01-27-340-001-20910

11-25-19 inv.0776296-IN

20-01014**PO Total****258.95**

AMERICAN WEAR, INC

Uniform Rentals

0-01-27-340-001-20889

2-3-20 inv.658050 acct 2217000

20-01067**PO Total****172.80**

W.B. MASON CO.,INC.

Office Supplies

0-01-27-340-001-20410

universal redrope expanding

smead exp file pockets

smead 3 1/2" exp pocket

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	0-01-27-340-001-20410	oxford premium paper clear			
				20-01068	PO Total	34.79
GC IMPROVEMENT AUTHORITY	Trash Removal	0-01-27-340-001-20291	2-1-20 inv.3254 for 1-24-20			
				20-01069	PO Total	104.02
RICOH USA, INC.	Reproduction Machine Rental	0-01-27-340-001-20850	serial #C91183476 & C91183477			
				20-01246	PO Total	304.09
ALETE PRINTING	Printing	0-01-27-340-001-20275	500 Adoption Contracts			
				20-01306	PO Total	110.00
AMERICAN WEAR, INC	Uniform Rentals	0-01-27-340-001-20889	2-10-20 inv.660676 acct2217000			
			2-17-20 inv.663321 acct2217000			
				20-01533	PO Total	345.60
VERIZON WIRELESS (AIR CARDS)	Data Processing Software	0-01-27-340-001-20653	inv.9848108682			
				20-01577	PO Total	240.24
GRAINGER	Safety Supplies	0-01-27-340-001-20403	item # 2DBF1 dishwasher temp			
				20-01588	PO Total	112.50
PEOPLE FOR ANIMALS	Other Outside Services	0-01-27-340-001-20299	1-27-20 inv.31006 feline spay			
				20-01665	PO Total	40.00
MILLER VETERINARY SUPPLY EAST	Medical and Dental Supplies	0-01-27-340-001-20450	Duramune mx 5/4L K9 vaccines			
			Abaxis feline combo test 25			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-01690	PO Total 1,331.78
GENERAL CHEMICAL & SUPPLY INC.	Janitorial Supplies	0-01-27-340-001-20540	50lb HE low suds powdered	20-01691	PO Total 248.80
AMERICAN WEAR, INC	Uniform Rentals	0-01-27-340-001-20889	2/24/20 inv. 665956	20-01696	PO Total 172.80
DEL VEL CHEMICAL CO., INC.	Janitorial Supplies	0-01-27-340-001-20540	cascade brand powdered dish	20-01765	PO Total 322.92
				0	Fund Total 6,865.84
		9	Fund Accts		
COVETRUS-BUTLER ANIMAL	Medical and Dental Supplies	9-01-27-340-001-20450	nutracal 5 oz tubes		
			Capstar for cats/small dogs	19-10693	PO Total 243.42
ATLANTIC TACTICAL OF NJ,INC	Uniform Purchase	9-01-27-340-001-20441	Blauer TacShell jacket black	19-10750	PO Total 361.95
PEOPLE FOR ANIMALS	Veterinary Services	9-01-27-340-001-20269	1-14-20 inv.30647 rounds DEC	20-00738	PO Total 93.75
SPRINT NEXTEL ANIMAL SHELTER	Telephones	9-01-27-340-001-20750	acct. 131112217	20-00929	PO Total 137.33
PEOPLE FOR ANIMALS	Other Expenses	9-01-27-340-001-20299	12-2-19 inv.29438 canine		
			12-3-19 inv.29566 e-collar		

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Vendor Name

Account Description

Account Number

Item Description

PO Number

PEOPLE FOR ANIMALS

Other Expenses

9-01-27-340-001-20299

12-3-19 inv.29566 canine spay

12-3-19 inv.29566 e-collar

12-3-19 inv.29566 canine spay

12-3-19 inv.29566 e-collar

12-3-19 inv.29566 feline

12-3-19 inv.29566 feline spay

12-2-19 inv.29438 canine

12-3-19 inv.29566 e-collar

12-3-19 inv.29566 canine

12-3-19 inv.29566 e-collar

12-3-19 inv.29566 feline spay

12-4-19 inv.29611 feline

12-2-19 inv.29438 canine

12-4-19 inv.29649 partial pay

12-2-19 inv.29438 canine

12-2-19 inv.29438 feline

12-3-19 inv.29566 feline spay

12-3-19 inv.29566 e-collar

20-01019 PO Total 1,385.49

PEOPLE FOR ANIMALS

Veterinary Services

9-01-27-340-001-20269

12-4-19 inv.29648 veterinary

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-01020	PO Total	375.00
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	9-01-27-340-001-20269	1-2-20 inv.G101112			
				20-01307	PO Total	2,943.98
				9	Fund Total	5,540.92
		T				
BRICK MARKERS USA	Plaques, Trophies, & Awards	T-03-08-536-340-20493	1-8-20 inv.50585 Vitrix tiles			
				20-00271	PO Total	50.00
PEOPLE FOR ANIMALS	Professional Services	T-03-08-536-340-20217	11-1-19 inv.28662 TNVR			
				20-01018	PO Total	40.00
PEOPLE FOR ANIMALS	Professional Services	T-03-08-536-340-20217	12-4-19 inv.29649 partial pay			
			12-4-19 inv.29649 feline			
			12-6-19 inv.29671 canine spay			
			12-6-19 inv.29692 e-collar			
			12-9-19 inv.29733 canine spay			
			12-10-19 inv.29758 feline			
			12-11-19 inv.29819 feline			
			12-11-19 inv.29819 feline spay			
			12-11-19 inv.29819 feline			
			12-11-19 inv.29859 canine			
			12-13-19 inv.29890 canine			

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Item Description

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PEOPLE FOR ANIMALS

Professional Services T-03-08-536-340-20217

12-13-19 inv.29911 e-collar

12-16-19 inv.29932 canine

12-16-19 inv.29932 canine spay

12-17-19 inv.30017 feline

12-17-19 inv.30017 feline spay

12-17-19 inv.30017 canine

12-17-19 inv.30017 feline spay

12-17-19 inv.30017 feline

12-18-19 inv.30018 feline

12-18-19 inv.30043 feline spay

12-23-19 inv.30063 canine

12-23-19 inv.30145 feline

12-23-19 inv.30145 feline spay

12-23-19 inv.30145 feline

12-23-19 inv.30145 feline spay

12-24-19 inv.30251 canine

12-30-19 inv.30330 feline

12-30-19 inv.30330 feline spay

12-30-19 inv.30330 canine

12-30-19 inv.30330 feline spay

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
PEOPLE FOR ANIMALS	Professional Services	T-03-08-536-340-20217	12-31-19 inv.30331 feline spay			
			12-31-19 inv.30331 feline			
			12-31-19 inv.30331 feline spay			
			12-31-19 inv.30331 feline			
				20-01019	PO Total	3,050.51
PITMAN ANIMAL HOSP-EMERGENCY	Professional Services	T-03-08-536-340-20217	1-2-20 inv.G101112			
				20-01307	PO Total	1,256.02
PITMAN ANIMAL HOSP BEQUEST ACC	Professional Services	T-03-08-536-340-20217	12-5-19 inv.3835668 eye			
			12-19-19 inv.384470 fecal exam			
				20-01513	PO Total	95.00
DELAWARE VALLEY VETERINARY HOS	Professional Services	T-03-08-536-340-20217	10-29-19 i nv.638896			
			12-23-19 inv.646353			
			12-23-19 inv.646286			
				20-01514	PO Total	1,636.52
PITMAN ANIMAL HOSP BEQUEST ACC	Professional Services	T-03-08-536-340-20217	1-28-20 inv.387032 BNT otic			
			2-6-20 inv.387637 repeat ear			
				20-01515	PO Total	225.00
BRICK MARKERS USA	Plaques, Trophies, & Awards	T-03-08-536-340-20493	2-14-20 inv.50839 vitrix tile			
			handling fee			
				20-01532	PO Total	100.00

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
CAR EFFEX LLC	Professional Services	T-03-08-536-340-20217	2-13-20 estimate 1726			
			set up fee		20-01631	PO Total
						934.00
KAY MARKS	Other Expense	T-03-08-536-340-20201	2-21-20 inv.274422 reimburse			
					20-01694	PO Total
						357.00
PEOPLE FOR ANIMALS	Other Expense	T-03-08-536-340-20201	12-16-19 inv.29966 TNVR			
					20-01843	PO Total
						40.00
				T	Fund Total	7,784.05
		Animal Shelter			Dept Total	20,190.81

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Buildings & Grounds

0 Fund Accts

MACERICH DEPTFORD LLC	Building Rental	0-01-26-310-001-20810			
	RENT FOR COUNTY STORE				
	UTILITIES		20-00074	PO Total	4,575.65
JC MAGEE SECURITY SOLUTION INC	Minor Building Repairs	0-01-26-310-001-20328			
	LOCKSMITH REPAIRS		20-00119	PO Total	1,011.75
RICOH USA, INC.	Reproduction Machine Rental	0-01-26-310-001-20850			
	LEASE ON RICOH AFICIO		20-00126	PO Total	156.45
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	0-01-26-310-001-20523			
	OPEN PURCHASE ORDER FOR 2020		20-00127	PO Total	350.49
PEACH COUNTRY TRACTOR INC.	Grounds Maintenance Materials	0-01-26-310-001-20529			
	TOP SOIL (Screened Only)		20-00129	PO Total	340.00
HOFFMAN'S EXTERMINATING CO.	Extermination	0-01-26-310-001-20292			
	ENCUMBRANCE FOR MONTHLY		20-00196	PO Total	851.15
HOFFMAN'S EXTERMINATING CO.	Extermination	0-01-26-310-001-20292			
	ENCUMBRANCE FOR ON CALL		20-00197	PO Total	80.00
SOUTH JERSEY OVERHEAD DOOR INC	Minor Building Repairs	0-01-26-310-001-20328			
	2020 OVERHEAD DOOR REPAIRS		20-00198	PO Total	638.00

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
TEC ELEVATOR INC.	Equipment Svc Maintenance Agreemen	0-01-26-310-001-20370	ENCUMBRANCE FOR MONTHLY	20-00199	PO Total	2,400.00
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	0-01-26-310-001-20291	MONTHLY TRASH & RECYCLING	20-00201	PO Total	8,138.60
WEISS TRUE VALUE HARDWARE	Building Maintenance Materials	0-01-26-310-001-20520	QUOTE #D3248 - 1/2/2020 48 X 96 X .220 ACRYL SHEET	20-00208	PO Total	195.27
WILLIARD LIMBACH	Equipment Svc Maintenance Agreemen	0-01-26-310-001-20370	QUOTE ON FILE	20-00215	PO Total	162.00
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	0-01-26-310-001-20523	QUOTE #Q002325 - 1/18/2020 ITEM #SLOA24 - A-1041-A CLOSET ITEM #SLOAN14 - V-651-A ITEM #FLUID600 - #660 HYDRO ITEM #BEMI62 - 1955CT 000	20-00680	PO Total	1,332.26
COOPER ELECTRIC SUPPLY CO	Electrical Maintenance Materials	0-01-26-310-001-20522	QUOTE# S039528212 1/26/20	20-00895	PO Total	36.15
WEISS TRUE VALUE HARDWARE	Building Maintenance Materials	0-01-26-310-001-20520	QUOTE# D3272 1/23/20	20-00896	PO Total	816.00
BILLOWS ELECTRIC SUPPLY INC	Electrical Maintenance Materials	0-01-26-310-001-20522	BID# 12 BOX-RACO 232 4"SQ,			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
BILLOWS ELECTRIC SUPPLY INC	Electrical Maintenance Materials	0-01-26-310-001-20522	BID# 322 BATTERY-POWERCELL		
			BID# 323 BATTERY-PC 670		
			BID# 60 RECEPTACLE GFI		
			BID# 328 EXIT SIGN LED		
				20-00900	PO Total 1,058.26
GRAINGER	Construction Materials	0-01-26-310-001-20530	QUOTE# 43792643 2/3/20		
				20-01003	PO Total 188.36
GRAINGER	Portable Tools	0-01-26-310-001-20647	QUOTE# 43790005 1/31/20		
			ITEM# 6PFG3 CIRCUIT BREAKER		
				20-01046	PO Total 218.88
FRANKLIN ELECTRIC CO	HVAC Maintenance and Repairs	0-01-26-310-001-20329	QUOTE# S114951416 1/31/20		
				20-01047	PO Total 431.00
SHERWIN-WILLIAMS STORE#3809	Paint	0-01-26-310-001-20524	QUOTE# 5028965 2/4/20		
			SALES# 650406788 5 GAL		
				20-01050	PO Total 432.75
W.B. MASON CO.,INC.	Janitorial Supplies	0-01-26-310-001-20540	BID# 19 PLASTIC MOP BUCKET		
			BID# 55 WASTE BASKET 28-1/8 QT		
			BID# 2 BLEACH 1 GAL.		
				20-01110	PO Total 220.94
L & L MASONRY SUPPLY LLC	Building Maintenance Materials	0-01-26-310-001-20520	QUOTE - "BOBBY" - 2/5/20		

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-01122	PO Total	24.28
W.B. MASON CO.,INC.	Office Supplies	0-01-26-310-001-20410	ITEM #HSM1042 - HSM OF AMERICA	20-01147	PO Total	92.29
JOSEPH FAZZIO, INC	Grounds Maintenance Materials	0-01-26-310-001-20529	QUOTE #1310914 - 1/31/20			
			ITEM 17 LB ROUGHNK POSTHLE DIG			
			ITEM - 18" ALUM HANDLE PIPE			
			ITEM -100' BIG J GEAR OPEN			
			ITEM - 500' STRINGLINER PRO			
			ITEM - 12" TONG & GROOVE PLIER			
			ITEM - 16.5" TONG & GROOVE			
			ITEM - 1/2" X 10" COMPOSITE QR	20-01151	PO Total	178.86
WEISS TRUE VALUE HARDWARE	Portable Tools	0-01-26-310-001-20647	QUOTE# D3285 2/4/20			
	Electrical Maintenance Materials	0-01-26-310-001-20522	QUOTE# D3279 1/29/20	20-01152	PO Total	36.98
GRAINGER	Other Expenses	0-01-26-310-001-20299	QUOTE# 43813334 2/7/20	20-01187	PO Total	193.40
SUBURBAN PROPANE	Fuel Oil (Heating Oil)	0-01-31-447-001-20730	INVOICE# 561551 1/29/20	20-01213	PO Total	260.85
GRAINGER	Building Maintenance Materials	0-01-26-310-001-20520	QUOTE# 43813632 2/7/20			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAINGER	Building Maintenance Materials	0-01-26-310-001-20520	ITEM# 2HPA2 POWDER LOAD, ITEM# 4X863 AVIATION SNIPS, ITEM# 4X865 AVIATION SNIPS,	20-01262	PO Total	349.03
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	0-01-26-310-001-20299	1250 GALS. PUMPED FROM SEPTIC	20-01312	PO Total	237.50
WEISS TRUE VALUE HARDWARE	Building Maintenance Materials	0-01-26-310-001-20520	QUOTE# D3292 2/7/20 SCREW 6X1-1/4 BH STRKR FREIGHT FOR SPECIAL ORDER	20-01313	PO Total	229.00
U.S. LUMBER,INC	Building Maintenance Materials	0-01-26-310-001-20520	CEILING TILE (USG#2315)	20-01314	PO Total	556.90
ROTO-ROOTER SERVICES CO.	Outside General Building Repairs	0-01-26-310-001-20320	INVOICE #20020996542- 1/17/20	20-01323	PO Total	1,238.00
FAZZIO MACHINE & STEEL INC.	Building Maintenance Materials	0-01-26-310-001-20520	QUOTE - KELLY ANN - 2/10/2020 4' X 8' ALUMINUM DIAMOND 20' -3" X 3" ALUMINUM ANGLE	20-01339	PO Total	386.40
WEISS TRUE VALUE HARDWARE	Grounds Maintenance Materials	0-01-26-310-001-20529	QUOTE #D3296 - 2/11/2020	20-01374	PO Total	294.00

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THE TRI-M GROUP LLC	Equipment Svc Maintenance Agreemen	0-01-26-310-001-20370	INVOICE #153654 - 1/31/2020	20-01377	PO Total	683.00
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	0-01-26-310-001-20291	INVOICE# 3023337-2498-7	20-01420	PO Total	475.98
SALMON SIGNS	Other Expenses	0-01-26-310-001-20299	QUOTE# 7205 2/7/20	20-01446	PO Total	1,020.00
SOUTH JERSEY CULLIGAN WATER	Outside General Building Repairs	0-01-26-310-001-20320	QUOTE: 2122020-008 - 2/12/20 REBUILDING OF NEUTRALIZING DISCONNECT BOTH TANKS AND	20-01454	PO Total	1,250.38
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	0-01-26-310-001-20299	INVOICE# 112208 2/9/20 JETTER TO CLEAR DRAIN LINE	20-01462	PO Total	640.00
MANTUA TWP. M.U.A.	Water	0-01-31-445-001-20760	WATER FEE TO MANTUA TOWNSHIP	20-01463	PO Total	224.58
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710	ELECTRIC USE 1/8/20-2/4/20 ELECTRIC USE 1/4/20-2/5/20	20-01484	PO Total	797.64
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710	ELECTRIC USE 1/10/20-2/7/20			

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				20-01485	PO Total 202.61
SOUTH JERSEY CULLIGAN WATER	Minor Building Repairs	0-01-26-310-001-20328	INVOICE #2436806 - 2/4/20		
	SERVICE LABOR / CALL			20-01544	PO Total 160.00
COOPER ELECTRIC SUPPLY CO	Building Maintenance Materials	0-01-26-310-001-20520	QUOTE #S039786040 - 2/18/20		
	ITEM # SURELITE APELH2		ITEM #08008360856 - MET APWR1	20-01545	PO Total 401.36
MAJOR PETROLEUM INDUSTRIES	Fuel Oil (Heating Oil)	0-01-31-447-001-20730	INVOICE# 157450 1/22/20		
	INVOICE# 157449 1/22/20			20-01580	PO Total 589.68
SHERWIN-WILLIAMS STORE#3809	Paint	0-01-26-310-001-20524	QUOTE #5067731 - 2/19/20		
	SALES #650898182			20-01581	PO Total 81.06
WEISS TRUE VALUE HARDWARE	Building Maintenance Materials	0-01-26-310-001-20520	QUOTE #D3302 - 2/19/20		
	ITEM #029054014481 - 10YR		ITEM #883351589536 - PB	20-01582	PO Total 65.97
GRAINGER	Other Expenses	0-01-26-310-001-20299	QUOTE #43819291 - 2/10/20		
	ITEM #41D243 - PLATFORM				

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-01583	PO Total	439.29
PATRIOT ROOFING, INC	Outside General Building Repairs	0-01-26-310-001-20320	INVOICE #5439 - 1/27/20			
				20-01584	PO Total	999.24
WEISS TRUE VALUE HARDWARE	Hardware	0-01-26-310-001-20521	QUOTE #D3295 - 2/10/20			
			ITEM #038613171589 - 3150 1/8			
			ITEM #038613191211 - 1/4 X 2			
			ITEM -NUT, BOLT, SCREW,			
				20-01585	PO Total	14.12
GRAINGER	Portable Tools	0-01-26-310-001-20647	QUOTE #43857286 - 2/20/20			
			ITEM 120497 - TRENCHING SHOVEL			
	Safety Supplies	0-01-26-310-001-20403	ITEM #15W970 - FACESHIELD			
			ITEM #1FYX8 - SAFETY GLASSES			
			ITEM #26X627 - EAR MUFFS, OVER			
			ITEM# 4VCD5 SAFETY GLASSES,			
			ITEM# 5PE90 COATED GLOVES,			
			ITEM# 5PE91 COATED GLOVES,			
	Portable Tools	0-01-26-310-001-20647	ITEM# 6PFE5 BOLT CUTTER, STEEL			
				20-01586	PO Total	375.47
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710	ELECTRIC USE 1/11/20-2/7/20			
				20-01644	PO Total	3,765.57

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SUBURBAN PROPANE	Fuel Oil (Heating Oil)	0-01-31-447-001-20730	INVOICE# 561747 2/13/20			
				20-01658	PO Total	144.51
XYLEM DEWATERING SOLUTIONS INC	Other Machines and Equipment Repair:	0-01-26-310-001-20380	WORK ORDER# 701072790/1.00			
			PART# RE522868 DEERE			
			PART#RE504836 DEERE OIL FILTER			
			PART# PA3419 GODWIN COMPRESSOR			
			PART# SERVICETRUCK GODWIN			
			MILEAGE			
			PART# 1540Q QUART OIL			
			LABOR STANDARD RATE			
			ENVIRONMENTAL FEE			
				20-01669	PO Total	794.14
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	0-01-26-310-001-20299	2000 GALS. PUMPED FROM SEPTIC			
				20-01743	PO Total	380.00
PSE & G (BLDGS & GRNDS)	Electricity	0-01-31-430-001-20710	SUMMARY ACCOUNT# 1302000004			
	Street Lighting	0-01-31-435-001-20740	STREET LIGHTS 1/3/20-2/3/20			
	Electricity	0-01-31-430-001-20710	ELECTRIC USE 12/31/19-1/30/20			
	Natural Gas	0-01-31-446-001-20720	GAS USAGE 12/31/19-1/30/20			
	Street Lighting	0-01-31-435-001-20740	STREET LIGHTS 1/3/20-2/3/20			
	Electricity	0-01-31-430-001-20710	ELECTRIC USE 12/31/19-1/30/20			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number
	Item Description		
PSE & G (BLDGS & GRNDS)	Natural Gas	0-01-31-446-001-20720	
	GAS USAGE 12/31/19-1/30/20		
	Electricity	0-01-31-430-001-20710	
	ELECTRIC USE 1/3/20-2/3/20		
	Natural Gas	0-01-31-446-001-20720	
	GAS USE 1/3/20-2/3/20		
	GAS USAGE 1/3/20-2/3/20		
	Street Lighting	0-01-31-435-001-20740	
	STREET LIGHTING 12/4/19-2/3/20		
	Natural Gas	0-01-31-446-001-20720	
	GAS USAGE 1/3/20-2/3/20		
	Street Lighting	0-01-31-435-001-20740	
	STREET LIGHTING 1/4/20-2/3/20		
	Electricity	0-01-31-430-001-20710	
	ELECTRIC USE 12/31/19-1/30/20		
	Natural Gas	0-01-31-446-001-20720	
	GAS USAGE 12/31/19-1/30/20		
	Street Lighting	0-01-31-435-001-20740	
	STREETLIGHTS 1/1/20-1/30/20		
	Electricity	0-01-31-430-001-20710	
	ELECTRIC USE 1/3/20-2/3/20		
	Natural Gas	0-01-31-446-001-20720	
	GAS USE 1/3/20-2/3/20		
	GAS USAGE 12/31/19-1/30/20		
	Electricity	0-01-31-430-001-20710	
	ELECTRIC USE 1/4/20-2/3/20		
	ELECTRIC USE 12/30/19-1/29/20		
	ELECTRIC USE 1/3/20-2/3/20		
	Natural Gas	0-01-31-446-001-20720	
	GAS USE 1/3/20-2/3/20		
	Electricity	0-01-31-430-001-20710	
	ELECTRIC USE 12/30/19-1/29/20		
	Natural Gas	0-01-31-446-001-20720	
	GAS USE 12/30/19-1/29/20		
	Street Lighting	0-01-31-435-001-20740	
	STREET LIGHTING 1/4/20-2/3/20		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PSE & G (BLDGS & GRNDS)	Electricity	0-01-31-430-001-20710	ELECTRIC USE 12/30/19-1/29/20			
	Street Lighting	0-01-31-435-001-20740	STREETLIGHTS 1/1/20-1/30/20			
	Natural Gas	0-01-31-446-001-20720	GAS USAGE 1/3/20-2/3/20			
	Electricity	0-01-31-430-001-20710	ELECTRIC USE 12/30/19-1/29/20			
	Natural Gas	0-01-31-446-001-20720	GAS USAGE 12/30/19-1/29/20			
	Electricity	0-01-31-430-001-20710	ELECTRIC USE 12/30/19-1/29/20			
	Natural Gas	0-01-31-446-001-20720	GAS USAGE 12/30/19-1/29/20			
	Street Lighting	0-01-31-435-001-20740	STREET LIGHTS 1/4/20-2/3/20			
				20-01745	PO Total	20,938.48
	SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	0-01-31-446-001-20720	TRANS FEE 1/23/20-2/20/20		
			TRANS FEE 1/7/20-2/4/20			
			TRANS FEE 1/3/20-2/5/20			
			TRANS FEE 1/7/20-2/5/20			
				20-01817	PO Total	2,837.61
ATLANTIC CITY ELEC (BLDG & GRN)	Electricity	0-01-31-430-001-20710	ELECTRIC USE 1/18/20-2/18/20			
			ELECTRIC USE 1/22/20-2/18/20			
			ELECTRIC USE 1/18/20-2/18/20			
				20-01819	PO Total	7,554.89
ATLANTIC CITY ELEC (BLDG & GRN)	Electricity	0-01-31-430-001-20710	ELECTRIC USE 1/4/20-2/3/20			
			ELECTRIC USE 1/8/20-2/5/20			

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 1/16/20-2/13/20			
			ELECTRIC USE 1/22/20-2/19/20			
			ELECTRIC USE 1/15/20-2/12/20			
			ELECTRIC USE 1/15/20-2/10/20			
			ELECTRIC USE 1/1/20-1/31/20			
			ELECTRIC USE 1/3/20-1/30/20			
				20-01820 PO Total	998.80	
W.B. MASON CO.,INC.	Janitorial Supplies	0-01-26-310-001-20540	BID# 72 SWIFFER DUSTER STARTER			
			BID# 114 EXAM GLOVES, NITRILE			
			BID# 114B EXAM GLOVES, NITRILE			
			BID# 114C EXAM GLOVES, NITRILE			
				20-01825 PO Total	298.98	
PATRIOT ROOFING, INC	Outside General Building Repairs	0-01-26-310-001-20320	INVOICE #5461 - 2/21/2020			
			INVOICE #5460 - 2/21/2020			
			INVOICE #5459 - 2/21/2020			
				20-01850 PO Total	1,889.99	
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	0-01-31-446-001-20720	TRANS FEE 1/7/20-2/5/20			
			TRANS FEE 1/3/20-2/3/20			
			TRANS FEE 1/21/20-2/19/20			
			TRANS FEE 1/10/20-2/7/20			

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 1/2/20-1/30/20			
				20-01852	PO Total	1,189.76
UGI ENERGY SERVICES, LLC	Natural Gas	0-01-31-446-001-20720	INVOICE# G4501209 2/20/20			
			INVOICE# G4492799 2/13/20			
			INVOICE# G4501180 2/20/20			
			INVOICE# G4492772 2/13/20			
			INVOICE# G4477635 2/3/20			
			INVOICE# G4478874 2/3/20			
				20-01853	PO Total	919.44
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	0-01-31-446-001-20720	TRANS FEE 1/21/20-2/18/20			
			TRANS FEE 1/17/20-2/18/20			
			TRANS FEE 12/18/19-2/18/20			
			TRANS FEE 1/21/20-2/18/20			
			TRANS FEE 1/17/20-2/18/20			
			TRANS FEE 1/9/20-2/7/20			
				20-01854	PO Total	11,526.10
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710	ELECTRIC USE 1/24/20-2/20/20			
				20-01855	PO Total	4,331.65
CONSTELLATION NEW ENERGY, INC.	Electricity	0-01-31-430-001-20710	STATEMENT# 16841309701			
			STATEMENT# 16775685501			

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# 16721443901		
			STATEMENT# 16813601801		
			STATEMENT# 16721686801		
			STATEMENT# 16813601601		
			STATEMENT# 16813601501		
			STATEMENT# 16813601701		
			STATEMENT# 16841309201		
			STATEMENT# 16741325601		
			STATEMENT# 16813601401		
				20-01856 PO Total	45,781.23
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		
			1057-9 TRUCK WASH		
	Water	0-01-31-445-001-20760	1057-10 SPAY AND NEUTER		

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	1057-10 SPAY AND NEUTER			
	Water	0-01-31-445-001-20760	1057-1 WELD SHOP			
	Sewer	0-01-31-455-001-20770	1057-11 ANIMAL SHELTER ADD.			
	Water	0-01-31-445-001-20760	1057-2 911 COMMUNICATIONS BLDG			
			1057-3 NEW MAINT			
			1057-4 NEW MAINT GARAGE			
			1057-6 2 IN S/P			
			1057-7 GARAGE			
			1057-8 UTILITY ROOM			
			1057-9 TRUCK WASH			
				20-01883	PO Total	4,373.10
ANTHONY B OTERO	Travel	0-01-26-310-001-20970	TRAVEL REMIMBURSEMENT FOR			
				20-01895	PO Total	41.40
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710	ELECTRIC USE 1/28/20-2/25/20			
			ELECTRIC USE 1/24/20-2/20/20			
			ELECTRIC USE 1/14/20-2/11/20			
			ELECTRIC USE 1/3/20-1/31/20			
			ELECTRIC USE 1/4/20-1/31/20			
			ELECTRIC USE 1/28/20-2/25/20			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-01896	PO Total	2,752.22
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710	ELECTRIC USE 1/28/20-2/24/20			
			ELECTRIC USE 1/16/20-2/10/20			
			ELECTRIC USE 1/24/20-2/20/20			
				20-01897	PO Total	3,929.61
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	0-01-31-446-001-20720	TRANS FEE 1/10/20-2/7/20			
			TRANS FEE 1/13/20-2/11/20			
			TRANS FEE 1/23/20-2/20/20			
			TRANS FEE 1/27/20-2/24/20			
			TRANS FEE 1/23/20-2/20/20			
			TRANS FEE 1/10/20-2/7/20			
				20-01898	PO Total	3,844.97
CAMDEN BAG & PAPER CO	Other Expenses	0-01-26-310-001-20299	QUOTE# Q011254 3/3/20			
			PRODUCT# TORK-571501			
			PRODUCT# TORK-571600			
				20-01905	PO Total	409.00
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	0-01-31-435-001-20740	STREET LIGHTS 1/4/20-2/4/20			
			STREET LIGHTS 1/8/20-2/6/20			
			STREET LIGHTS 1/9/20-2/7/20			
			STREETLIGHTS 1/17/20-2/14/20			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	0-01-31-435-001-20740	STREETLIGHTS 1/29/20-2/25/20			
			STREETLIGHTS 1/30/20-2/26/20			
			STREET LIGHTS 1/8/20-2/6/20			
			STREET LIGHTS 1/10/20-2/8/20			
			STREET LIGHTS 1/1/20-1/31/20			
				20-01924	PO Total	907.68
GLOU COUNTY UTILITY AUTH.	Sewer	0-01-31-455-001-20770	SEWER FEE TO GLOUCESTER			
				20-01931	PO Total	619.34
GLOUCESTER COUNTY UTILITY	Sewer	0-01-31-455-001-20770	BUILDINGS & GROUNDS PORTION			
				20-01932	PO Total	706.65
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	
		20-01986	PO Total	616.40		
BRIAN REID	Other Expenses	0-01-26-310-001-20299	REIMBURSEMENT - BESCO 2/14/20			
				20-02079	PO Total	18.54
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710	ELECTRIC USE 2/4/20-3/3/20			
			ELECTRIC USE 2/1/20-2/27/20			
			ELECTRIC USE 2/4/20-3/3/20			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-02136	PO Total	1,413.02
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	0-01-31-446-001-20720	TRANS FEE 2/3/20-3/3/20			
				20-02138	PO Total	930.96
DEPTFORD TWP M U A	Sewer	0-01-31-455-001-20770	SEWER FEES FOR DEPTFORD TWSP.			
	Water	0-01-31-445-001-20760	WATER FEE TO DEPTFORD TOWNSHIP			
			5775-9 FIVE POINTS			
	Sewer	0-01-31-455-001-20770	5775-2 FIVE POINTS			
			5775-3 FIVE POINTS			
			5775-4 FIVE POINTS			
			5775-5 FIVE POINTS			
			5775-6 FIVE POINTS			
			5775-7 FIVE POINTS			
			5775-8 FIVE POINTS			
			5775-9 FIVE POINTS			
				20-02170	PO Total	418.85
DEPTFORD TWP M U A	Water	0-01-31-445-001-20760	WATER FEE TO DEPTFORD TOWNSHIP			
			15775-14 FIVE POINTS			
			15775-14 FIVE POINTS SPRINKLER			
	Sewer	0-01-31-455-001-20770	SEWER FEE TO DEPTFORD TOWNSHIP			
			15775-11 FIVE POINTS			

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	15775-12 FIVE POINTS			
			15775-13 FIVE POINTS			
				20-02171	PO Total	307.95
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710	ELECTRIC USE 2/5/20-3/3/20			
			ELECTRIC USE 2/6/20-3/2/20			
				20-02172	PO Total	766.00
UGI ENERGY SERVICES, LLC	Natural Gas	0-01-31-446-001-20720	INVOICE# G4487132 2/6/20			
			INVOICE# G4517302 3/5/20			
				20-02173	PO Total	92.02
SOUTH JERSEY ENERGY	Electricity	0-01-31-430-001-20710	INVOICE# 2114804ES 2/10/20			
			INVOICE# 2115875ES 2/14/20			
			INVOICE# 2115577ES 2/12/20			
			INVOICE# 2114303ES 2/10/20			
			INVOICE# 2114304ES 2/10/20			
			INVOICE# 2114305ES 2/10/20			
			INVOICE# 2115576ES 2/12/20			
			INVOICE# 2114805ES 2/10/20			
			INVOICE# 2114803ES 2/10/20			
			INVOICE# 2115213ES 2/11/20			
			INVOICE# 2115210ES 2/11/20			

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Vendor Name	Account Description	Account Number	PO Number	PO Total	Total
SOUTH JERSEY ENERGY	Electricity	0-01-31-430-001-20710	INVOICE# 2115212ES 2/11/20		
			INVOICE# 2115208ES 2/11/20		
			INVOICE# 2115989ES 2/14/20		
			INVOICE# 2111508ES 1/31/20		
			20-02186 PO Total	2,131.91	
PSE& G (BLDGS & GRNDS)	Electricity	0-01-31-430-001-20710	ELECTRIC USE 2/4/20-3/4/20		
			Natural Gas	0-01-31-446-001-20720	GAS USE 2/4/20-3/4/20
	Electricity	0-01-31-430-001-20710	ELECTRIC USE 2/4/20-3/4/20	20-02207 PO Total	10,329.97
SOUTH JERSEY ENERGY	Electricity	0-01-31-430-001-20710	INVOICE# 2121637ES 3/6/20		
			INVOICE# 2121636ES 3/6/20		
			INVOICE# 2121915ES 3/6/20		
			INVOICE# 2121913ES 3/6/20		
			INVOICE# 2121673ES 3/6/20		
			INVOICE# 2121674ES 3/6/20		
			INVOICE# 2121638ES 3/6/20		
			INVOICE# 2121911ES 3/6/20		
			INVOICE# 2121632ES 3/6/20		
			INVOICE# 2121533ES 3/6/20		
INVOICE# 2121675ES 3/6/20					

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY ENERGY	Electricity	0-01-31-430-001-20710	INVOICE# 2121633ES 3/6/20			
			INVOICE# 2121916ES 3/6/20			
			INVOICE# 2121912ES 3/6/20			
			INVOICE# 2121970ES 3/6/20			
			INVOICE# 2121914ES 3/6/20			
			INVOICE# 2121635ES 3/6/20			
			INVOICE# 2121634ES 3/6/20			
				20-02208	PO Total	19,132.50
				0	Fund Total	193,225.07
		9	Fund Accts			
BROADWAY ELECTRIC (BESCO)	Electrical Lamps and Bulbs	9-01-26-310-001-20526	QUOTE 9/6/19			
			ITEM #EIKO 09393 LED 19w			
			ITEM # SYLVANIA 21136 DULUX/S			
				19-07944	PO Total	1,215.68
THE TRI-M GROUP LLC	Equipment Svc Maintenance Agreemen	9-01-26-310-001-20370	PROPOSAL # SF-03817.0 -11/4/19			
				19-09789	PO Total	7,500.00
SOUTH JERSEY OVERHEAD DOOR INC	Outside General Building Repairs	9-01-26-310-001-20320	INVOICE# SJ116248 8/23/19			
			INVOICE# SJ116334 9/6/19			
	Minor Building Repairs	9-01-26-310-001-20328	INVOICE# 54548 9/25/19			
				20-01322	PO Total	869.00

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
BRIAN O'DONNELL	Uniform Allowance	9-01-26-310-001-20971	ADDITIONAL \$ OWED FOR			
				20-01324	PO Total	68.01
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	9-01-26-310-001-20291	INVOICE# 3023318-2498-7			
				20-01420	PO Total	768.60
SOUTH JERSEY ENERGY	Electricity	9-01-31-430-001-20710	INVOICE# 2046504ES 10/31/19			
				20-01654	PO Total	34.41
				9	Fund Total	10,455.70
		C	Fund Accts			
HARRING FIRE PROTECTION LLC	Mantua Pole Barn	C-04-18-018-310-18268	CHANGE ORDER #1 ON PD-19-003			
				19-06299	PO Total	9,000.00
BROADWAY ELECTRIC (BESCO)	HVAC Replacement (Various Buildings)	C-04-19-018-310-18261	QUOTE #1078917-0000-01 -11/26			
			ITEM #TPI G3474A1-T W/ STAT			
				19-10785	PO Total	972.00
COMMERCIAL INTERIORS DIRECT	General Building Renovations	C-04-19-018-310-18204	PROPOSAL# 24163 PROJECT# 26-7			
			4G PAIL C-EX ADHESIVE			
			INSTALLATION OF CARPET OVER			
			SUPPLY AND INSTALL 4" VINYL			
			SUPPLY AND INSTALL 6" VINYL			
			SUPPLY AND INSTALL CPT TO 0			
			LABOR INCLUDING PREP AND			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-11377	PO Total 7,077.85
JC MAGEE SECURITY SOLUTION INC	General Building Renovations	C-04-19-018-310-18204	WORK AT THE WARDEN AREA	20-00309	PO Total 2,530.00
SECURITY CONNECTIONS INC	General Building Renovations	C-04-19-018-310-18204	WORK FOR INMATE VISITATION	20-00310	PO Total 2,150.00
JOSEPH FAZZIO, INC	General Building Renovations	C-04-19-018-310-18204	QUOTE #1310876 - 1/28/2020		
			12" X 20' ALUMINUM STAGE		
			20' SAFETY HANDRAIL ASSEMBLY		
			7' X 19" ALUMINUM TEXTURED		
			7' SCAFFOLD GUARD RAIL		
			5' SCAFFOLD GUARD RAIL		
			1/2 X 30 NYLON DOCK LINE W/EYE		
			8" HEAVY DUTY C-CLAMP		
			5/16" X 2 1/4" SNAP PIN	20-00960	PO Total 2,148.19
AP PLUMBING & HEATING SUPPLY	General Building Renovations	C-04-19-018-310-18204	QUOTE #Q002344 - 1/31/2020		
			WATTS RPZ 3" 1ST CHECK KIT		
			WATTS RPZ 3" 2ND CHECK KIT		
			WATTS RPZ 3" RELIEF VALVE KIT	20-01107	PO Total 991.95

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Vendor Name

Account Description

Account Number

Item Description

PO Number

PATRIOT ROOFING, INC

Five Points Probation New Roof C-04-19-018-310-18211
 INVOICE #5441 - 1/27/2020

20-01112 PO Total 3,577.69

BROADWAY ELECTRIC (BESCO)

General Building Renovations C-04-19-018-310-18204
 INVOICE #1460964-0001-01

ITEM #RAC 232 - 4AQ 2 1/8D

ITEM #MUL11201 - 4" SQ FLAT

ITEM #CWD CR20V - 20A 125V

ITEM #MUL 11402 - 4" SQ RAISED

ITEM #MC 12/2C - MC-CU-12/2-

ITEM #ARL 846 - 3/8" DPLX

ITEM #ARL AS0 - 14/2-12/2 ANTI

ITEM #MET WAKJ14 - 1/4 RED

ITEM #MET JGSH20 - 10-32 X 3/8

ITEM #IDL 36-575 - 4 1/8" X

ITEM #ARL 800 - 1/2 D/C SS EMT

ITEM #IDL 36-520 - 1 1/8 BI

ITEM #IDL 36-573 - 7/16" HEX

ITEM #IDL 83-7221 - 12-10 AWG

ITEM #IDL 30-1047 - 347 RED/

ITEM #IDL 30-342 - 342 GRY

ITEM #THHN 12STRBLK

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BROADWAY ELECTRIC (BESCO)	General Building Renovations	C-04-19-018-310-18204	ITEM #THHN 12STRGRN			
			ITEM #THHN 12STRWHT			
			ITEM # - EMT 050			
			ITEM - ARL 810 - 1/2 D/C SS			
			ITEM ARL 370 - 1/2" 1H STL			
			ITEM #RAC 192 - 4SQ 1 1/2D BOX			
				20-01144	PO Total	407.59
TECHNA PRO ELECTRIC,LLC	General Building Renovations	C-04-19-018-310-18204	CONTRACT INVOICE #213610001			
				20-01310	PO Total	70,398.69
UNITED RENTALS INC	General Building Renovations	C-04-19-018-310-18204	EQUIPMENT 3002000 - SCISSOR			
			EQUIPMENT 6257140 - SAW			
			EQUIPMENT 625/9513 - BLADE			
			EQUIPMENT 6257140 - SAW			
			credit memo			
				20-01316	PO Total	1,084.52
U.S. LUMBER,INC	General Building Renovations	C-04-19-018-310-18204	SHEETROCK (FIRE RATED) 1/2"			
			SCREWS (SHEETROCK TYPE) 25 LB			
			METAL STUDS 10'			
			3 1/2 METAL TRACK			
			2X2 CEILING TILE USG 2115			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
U.S. LUMBER,INC	General Building Renovations	C-04-19-018-310-18204	12' MAIN RUNNERS			
			12' WLL ANGLES			
			48" CROSS TEES			
			24" CROSS TEES			
			SUPPORT WIRE			
				20-01318	PO Total	6,785.82
AP PLUMBING & HEATING SUPPLY	Public Works-Clayton Wash Facility Ren	C-04-18-018-310-18282	QUOTATION NO. Q002364			
				20-01442	PO Total	405.43
JC MAGEE SECURITY SOLUTION INC	General Building Renovations	C-04-19-018-310-18204	INVOICE 7211- 10/16/19			
			MORTISE LOCKS			
			CYLINDERS			
			TURN COLLAR			
			LABOR - REPLACED BAD AUTO-			
			DITEC AUTO-OPENER			
			INVOICE #7205 - 10/21/19			
			LABOR- BACK ENTRANCE DOOR -			
			VON DUPIN EXIT DEVICE			
			PULL RIM - TRIM			
			INVOICE #6716 - 7/2/19			
			LABOR- INSTALL 1 MORTISE LOCK			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	PO Total	
			20-01455	PO Total	9,124.25
COOPER ELECTRIC SUPPLY CO	General Building Renovations BID #124	C-04-19-018-310-18204			
	BID #123		20-01477	PO Total	913.50
U.S. LUMBER,INC	General Building Renovations PLYWOOD (CDX FIR) 4 X 8 3/4	C-04-19-018-310-18204			
			20-01478	PO Total	242.00
PATRIOT ROOFING, INC	Five Points Probation New Roof INVOICE # 1910-10 -2/17/20	C-04-19-018-310-18211			
			20-01522	PO Total	7,475.00
COOPER ELECTRIC SUPPLY CO	General Building Renovations QUOTE #S039744022 - 2/13/20	C-04-19-018-310-18204			
	ITEM #78285650406 - ERC CJ6				
	ITEM #08593708029 - CUL 26813J				
	ITEM #78325031340 -		20-01523	PO Total	131.60
COOPER ELECTRIC SUPPLY CO	General Building Renovations BID# 143 1" PVC 90 DEGREE	C-04-19-018-310-18204			
	CARLON E940J 2IN PVC COUPLING				
	CARLON E943J 2IN PVC TERM ADPT				
	BRI 106-S 2IN STL CND LOCKNUT				
	CARLON E9811FN 1IN 1G FDC BOX				
	BID# 145 2" PVC 90 DEGREE				
	QUOTE# S039818610 2/20/20				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COOPER ELECTRIC SUPPLY CO	General Building Renovations	C-04-19-018-310-18204	CARLON E943F 1IN PVC TERM ADPT			
			BRI 103-S 1IN STL CND LOCKNUT			
			CARLON E940F 1IN PVC COUPLING			
			CARLON VC9963 CLEAR CEMENT			
			CARLON E989RRR-UPC 6X6X6			
			CARLON E980FFN-CAR 1IN FSE PVC			
				20-01683	PO Total	157.07
JOSEPH FAZZIO INC	General Building Renovations	C-04-19-018-310-18204	QUOTE #1311076 - 2/27/20			
			ITEM - 30" X 10' TEARDROP			
			ITEM - 2.5" X 97" TEARDROP			
			ITEM - 1/2" X 3" TITEN HD			
				20-01721	PO Total	1,985.16
COOPER ELECTRIC SUPPLY CO	General Building Renovations	C-04-19-018-310-18204	BID# 234 2X2 RECESSED LED			
				20-01771	PO Total	1,080.00
U.S. LUMBER,INC	General Building Renovations	C-04-19-018-310-18204	JOINT COMPOUND 5 GALLON BLUE			
			JOINT COMPOUND 5 GALLON GREEN			
			CORNER BEAD (NO COAT)			
			TEAR AWAY L BEAD - 1/2" 10FT			
			DAP ALEX PLUS ACRYLIC CAULK			
				20-01783	PO Total	865.60

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
OPTUS INC.	General Building Renovations	C-04-19-018-310-18204	BOE RENO FOR EOC - PHONES	20-01837	PO Total	1,759.94
PATRIOT ROOFING, INC	Five Points Probation New Roof	C-04-19-018-310-18211	INVOICE #5458 - 2/21/2020			
			INVOICE #5453 - 2/21/2020	20-01851	PO Total	2,525.08
SHERWIN-WILLIAMS STORE#3809	General Building Renovations	C-04-19-018-310-18204	QUOTE #5090366 - 3/3/2020			
			SALES #650406788 - 5 GAL	20-01930	PO Total	411.98
				C	Fund Total	134,200.91
				Buildings & Grounds	Dept Total	337,881.68

Clerk of the Board

		0	Fund Accts			
PENN JERSEY ADVANCE CENTRAL	CLERK OF THE BOARD - ADVERTISIN	0-01-20-111-002-20205	AD 9522296 - SUMMARY FOR PAPER	20-01940	PO Total	281.75
PENN JERSEY ADVANCE CENTRAL	CLERK OF THE BOARD - ADVERTISIN	0-01-20-111-002-20205	AD# 9524469 2020 BUDGET AD	20-02126	PO Total	88.55
				0	Fund Total	370.30
				Clerk of the Board	Dept Total	370.30

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Consumer Affairs

T **Fund Accts**

VERIZON WIRELESS 22-3372889

Data Processing Software
4G BROADBAND

T-03-08-504-201-20653

20-01525 PO Total 102.28

KAREN CRUMSHO

Meetings, Membership & Dues
REIMBURSEMENT FOR KAREN

T-03-08-504-201-20921

20-01778 PO Total 45.31

T **Fund Total 147.59**

Consumer Affairs Dept Total 147.59

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Correctional Services

0 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental WARDENS OFFICE	0-01-25-280-001-20850	20-00283	PO Total	110.65
RICOH USA, INC.	Reproduction Machine Rental TRANSPORTATION UNIT	0-01-25-280-001-20850	20-00284	PO Total	190.82
DENTRUST DENTAL	Medical Services and Autopsies DENTAL SERVICES @ SALEM - JAN	0-01-25-280-001-20270	20-01341	PO Total	1,598.00
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies PHARMACY @ SALEM - JAN	0-01-25-280-001-20270	20-01345	PO Total	13,134.99
COUNTY OF ATLANTIC	Other Outside Services INMATE HOUSING - JANUARY	0-01-25-280-001-20299	20-01395	PO Total	12,331.68
COUNTY OF CUMBERLAND	Other Outside Services INMATE HOUSING - JANUARY	0-01-25-280-001-20299	20-01411	PO Total	82,690.24
Amerihealth Administrators Inc	Medical Services and Autopsies Salem Cty January Claims Salem Cty January Admin Fees	0-01-25-280-001-20270	20-01719	PO Total	27,728.46
CAMDEN COUNTY YOUTH CENTER	Other Outside Services JUVENILE HOUSING - FEB	0-01-25-280-001-20299	20-01871	PO Total	10,497.84

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SECURE ALERT MONITORING INC.	Other Expenses HED Program	0-01-25-280-001-20201	HED MONITORING - JANUARY			
				20-01874	PO Total	1,758.75
CFG HEALTH SYSTEMS	Medical Services and Autopsies	0-01-25-280-001-20270	PSYCH SERVICES @ SALEM - JAN			
				20-01876	PO Total	15,352.50
SALEM CO. TREASURER'S OFFICE	Other Outside Services	0-01-25-280-001-20299	INMATE HOUSING - JANUARY			
				20-01878	PO Total	443,715.10
SALEM CO. TREASURER'S OFFICE	Other Outside Services	0-01-25-280-001-20299	INMATE HOUSING - FEBRUARY			
				20-01879	PO Total	403,377.88
COUNTY OF CUMBERLAND	Other Outside Services	0-01-25-280-001-20299	INMATE HOUSING - FEBRUARY			
				20-01880	PO Total	76,524.64
Amerihealth Administrators Inc	Medical Services and Autopsies	0-01-25-280-001-20270	Cumberland Cty Claims w/e 3/2			
			Cumberland Cty Feb Admin Fees			
				20-01922	PO Total	7,146.61
VERIZON	Other Outside Services	0-01-25-280-001-20299	JUVENILE VIDEO COURT CHARGES			
				20-01984	PO Total	203.52
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	0-01-25-280-001-20270	PHARMACY @ SALEM - FEB			
				20-02073	PO Total	10,826.81
SALEM CO. TREASURER'S OFFICE	Other Outside Services	0-01-25-280-001-20299	HOSPITAL COVERAGE - FEBRUARY			
				20-02205	PO Total	3,249.60

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

COUNTY OF ATLANTIC

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

20-02206 PO Total 17,872.00

0 Fund Total 1,128,310.09

9 **Fund Accts**

LAWMEN SUPPLY CO OF NJ INC

Contingent 9-01-25-280-001-20999

NEW HIRE UNIFORM (A. MITCHELL)

HANDCUFF POUCH

7 POCKET TROUSERS

SHORT SLEEVE ZIP SHIRT

LONG SLEEVE ZIP SHIRT

GORE-TEX CRUISER JACKET

REV. RAIN JACKET

BELT KEEPER

SEW BUTTONS ON SHIRTS/ JACKET

DUTY LEATHER BOOK STYLE CASE

SAM BROWN B2 BELT

SEW ON PATCH(SLEEVE/COAT)

SAM BROOME TIE

GARRISON BELT

BATES TACTICAL BOOTS

HANDCUFF KEY

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
LAWMEN SUPPLY CO OF NJ INC	Contingent	9-01-25-280-001-20999	HINGED HANDCUFF AUTOLOCK BATONS AUTOLOCK HOLDERS CONSEALMENT HOLDER DOUBLE HANDGUN MAG POUCH DUTY HOLSTER APPLY FLAG PATCH ADJ RADIO HOLSTER APPLY PANT STRIPE HEM NAME BAR (A. MITCHELL) VEST FEMALE SPEED PLATE OC SPRAY HOLDER	19-07926	PO Total 2,738.95
LAWMEN SUPPLY CO OF NJ INC	Contingent	9-01-25-280-001-20999	NEW HIRE (M. QUINN) HANDCUFF POUCH 7-POCKET TROUSERS LONG SLEEVE ZIPPERED SHIRTS SHORT SLEEVE SHIRTS		

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

LAWMEN SUPPLY CO OF NJ INC

Contingent

9-01-25-280-001-20999

- GORE-TEX JACKET
- RAIN JACKET
- BELT KEEPERS
- APPLY BUTTONS
- DUTY BOOK STYLE CASE
- SAM BROWN BELT W/ BUCKLE
- SEW DEPT. PATCH
- TIE
- GARRISON BELT
- TACTICAL BOOTS
- HANDCUFF KEY
- HINGED HANDCUFF
- AUTO LOCK BATON
- AUTOLOCK HOLDERS
- CONCEALMENT HOLSTER
- DOUBLE HANDGUN MAGAZINE POUCH
- DUTY HOLSTER GLOCK
- SEW FLAG
- ADJ RADIO HOLSTER
- STRIPE

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LAWMEN SUPPLY CO OF NJ INC	Contingent	9-01-25-280-001-20999	HEMM			
			NAME BAR (M. QUINN)			
			POINT BLANK VEST			
			SPEED PLATE (MALE)			
			OC SPRAY HOLDER			
			19-08113 PO Total 2,738.95			
W.B. MASON CO.,INC.	Office Supplies	9-01-25-280-001-20410	COPY PAPER			
			19-08184 PO Total 268.70			
LAWMEN SUPPLY CO OF NJ INC	Contingent	9-01-25-280-001-20999	NEW HIRE (Z. GREENWALD)			
			HANDCUFF POUCH			
			7-POCKET TROUSERS			
			LONG SLEEVE ZIPPERED SHIRTS			
			SHORT SLEEVE SHIRTS			
			GORE-TEX JACKET			
			RAIN JACKET			
			BELT KEEPERS			
			APPLY BUTTONS			
			DUTY BOOK STYLE CASE			
			SAM BROWN BELT W/ BUCKLE			
			SEW DEPT. PATCH			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LAWMEN SUPPLY CO OF NJ INC	Contingent	9-01-25-280-001-20999	TIE GARRISON BELT TACTICAL BOOTS HANDCUFF KEY HINGED HANDCUFF AUTO LOCK BATON AUTOLOCK HOLDERS CONCEALMENT HOLSTER DOUBLE HANDGUN MAGAZINE POUCH DUTY HOLSTER GLOCK SEW FLAG ADJ RADIO HOLSTER STRIPE HEMM NAME BAR (Z.GREENWALD) POINT BLANK VEST SPEED PLATE (MALE) OC SPRAY HOLDER	19-08928	PO Total	2,740.95
JC MAGEE SECURITY SOLUTION INC	Contingent	9-01-25-280-001-20999	CHANGE POWER SUPPLY (OCH)			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JC MAGEE SECURITY SOLUTION INC	Contingent	9-01-25-280-001-20999	ELECTRIC STRIKES			
			CYLINDERS HIGH SECURITY KEYWAY			
			COLLARS			
			KEYS			
			POWER SUPPLY			
			TOTAL COST			
				19-09418	PO Total	7,044.00
JC MAGEE SECURITY SOLUTION INC	Contingent	9-01-25-280-001-20999	RUN WIRE TO POWER SUPPLY (OCH)			
			POWER SUPPLYS			
			4 CONDUCTOR CABLE			
			RUN WIRE			
			TOTAL COST OF JOB			
				19-09419	PO Total	1,500.00
JC MAGEE SECURITY SOLUTION INC	Contingent	9-01-25-280-001-20999	CHANGE LOCKS			
			RESTRICTED CYLINDER			
			KEYS			
			MEDECO KEYS			
			INSTALLATION			
			TOTAL COST OF JOB			
				19-09420	PO Total	1,328.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DENTRUST DENTAL	Medical Services and Autopsies	9-01-25-280-001-20270	DENTAL SERVICES @ SALEM - OCT	19-09907	PO Total	1,598.00
W.B. MASON CO.,INC.	Office Supplies	9-01-25-280-001-20410	Desk calendar (for payroll)			
			BIC Low odor dry erase marker			
			Universal jaw style	19-10043	PO Total	15.91
W.B. MASON CO.,INC.	Office Supplies	9-01-25-280-001-20410	Copy paper	19-10045	PO Total	537.40
MOBILEX	Medical Services and Autopsies	9-01-25-280-001-20270	M. ADAMS DOS 11/5/19			
			I. ROSADO DOS 11/19/19			
			S. WAGNER DOS 11/26/19			
			C. WALKER DOS 11/27/19			
			D. ALDAMA ARAUJO DOS 11/19/19			
			M. AMEEN DOS 11/12/19			
			C. COLEY DOS 11/12/19			
			C. HELLER DOS 11/12/19			
			B. JOHNSON DOS 11/5/19			
			J. KOZUBA DOS 11/12/19			
			J. MONK DOS 11/21/19			
			N. PAYGE DOS 11/12/19			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				19-11136		667.50
MOBILEX	Medical Services and Autopsies	9-01-25-280-001-20270	M. ADAMS DOS 11/5/19			
			J. KOZUBA DOS 11/12/19			
			I. ROSADO DOS 11/19/19			
			S. WAGNER DOS 11/26/19			
				19-11137	PO Total	210.00
MOBILEX	Medical Services and Autopsies	9-01-25-280-001-20270	N. BRADLEY DOS 12/17/19			
				20-00231	PO Total	52.50
MOBILEX	Medical Services and Autopsies	9-01-25-280-001-20270	M. BARBONE DOS 12/10/19			
			L. RASHAN DOS 12/21/19			
			K. REID DOS 12/3/19			
			A. VENDZULES DOS 12/10/19			
			T. WALLACE DOS 12/17/19			
			R. WENTZ DOS 12/31/19			
			B. WILSON DOS 12/12/19			
			R. ZARYSHTA DOS 12/8/19			
			A. BENDER DOS 12/18/19			
			D. BENITEZ-LEPADA DOS 12/24/19			
			C. BIRD DOS 12/3/19			
			N. BRADLEY DOS 12/17/19			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MOBILEX	Medical Services and Autopsies	9-01-25-280-001-20270	B. KELLY DOS 12/24/19			
			R, MADDEN DOS 12/08/19			
			B. MILLER DOS 12/3/19			
			N. OLLEK DOS 12/10/19			
				20-00232	PO Total	750.00
SALEM CO. TREASURER'S OFFICE	Other Outside Services	9-01-25-280-001-20299	2019 CPI ADJUSTMENT			
				20-01873	PO Total	2,949.67
CFG HEALTH SYSTEMS	Medical Services and Autopsies	9-01-25-280-001-20270	PSYCH SERVICES @ SALEM - DEC			
				20-01877	PO Total	11,002.50
				9	Fund Total	36,143.03
				Correctional Services	Dept Total	1,164,453.12

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Clerk

0 **Fund Accts**

AVENU INSIGHTS & ANALYTICS LLC	Outside Reproduction Services MICROFILM VERIFICATION	0-01-20-120-001-20280	20-00337	PO Total	750.00
RICOH USA, INC.	Reproduction Machine Rental FOR THE RECORD ROOM	0-01-20-120-001-20850	20-00370	PO Total	71.86
RICOH USA, INC.	Reproduction Machine Rental - Public L RICOH MODEL MP3055SPG	0-01-20-120-004-20850	20-00371	PO Total	114.25
RICOH USA, INC.	Reproduction Machine Rental COUNTY CLERK ADMINISTRATION	0-01-20-120-001-20850	20-00372	PO Total	88.88
ADORAMA CAMERA INC.	Film and Film Processing - County Stor FILM AND FILM PROCESSING	0-01-20-120-003-20282	20-00594	PO Total	855.00
RICOH USA, INC.	Reproduction Machine Rental FOR THE COUNTY STORE	0-01-20-120-003-20850	20-00754	PO Total	200.50
SOUTHERN COMPUTER WAREHOUSE I	Election Expense - Elections FUJITSU FI-7160 DOCUMENT	0-01-20-120-002-20245	20-01060	PO Total	2,627.82
RICOH USA, INC.	Reproduction Mach Rental - Elections FOR USE AT ELECTIONS OFFICE	0-01-20-120-002-20850	20-01242	PO Total	105.59
Office Basics Inc.	Office Supplies BAUSCH & LOMB HANDHELD	0-01-20-120-001-20410			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	PO Total	Total
			20-01360	PO Total	59.73
W.B. MASON CO.,INC.	Computer Paper - Public Use Copier	0-01-20-120-004-20404			
	FLAGSHIP PREMIUM COPY PAPER				
	Office Supplies - County Store	0-01-20-120-003-20410			
			20-01396	PO Total	255.00
OFFICE DEPOT INC.	Election Expense - Elections	0-01-20-120-002-20245			
	DYMO LABEL WRITER				
			20-01439	PO Total	124.40
Office Basics Inc.	Election Expense - Elections	0-01-20-120-002-20245			
	DYMO LABEL WRITER				
			20-01440	PO Total	152.20
W.B. MASON CO.,INC.	Office Supplies - Elections	0-01-20-120-002-20410			
	SCOTCH TRANSPARENT TAPE				
	UNIVERSAL PERFORATED WRITING				
	UNIVERSAL IMPORTANT MESSAGE				
	QUALITY PARK ENVELOPE				
	AVERY HEAVY-DUTY VIEW BINDER				
	UNIVERSAL RUBBER BANDS				
			20-01441	PO Total	66.90
W.B. MASON CO.,INC.	Office Supplies - Elections	0-01-20-120-002-20410			
	POST IT NOTES SUPER STICKY				
			20-01511	PO Total	15.16
W.B. MASON CO.,INC.	Office Supplies	0-01-20-120-001-20410			
	UNIVERSAL DESKTOP TAPE				
	PENDAFLEX READY-TAB FILE				
	PENDAFLEX FILE FOLDERS WITH				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	0-01-20-120-001-20410	MASTER LOCK FOUR-PIN			
				20-01613	PO Total	37.60
SUZANNE TRAINOR	Travel Expense	0-01-20-120-001-20970	MILEAGE REIMBURSEMENT			
				20-01628	PO Total	18.40
OFFICE DEPOT INC.	Office Supplies	0-01-20-120-001-20410	TENNSCO SINGLE-TIER			
				20-01633	PO Total	599.73
W.B. MASON CO.,INC.	Office Supplies - County Store	0-01-20-120-003-20410	QUALITY PARK KRAFT COIN			
			SWINGLINE S.F. 1 STANDARD			
	Office Supplies	0-01-20-120-001-20410	QUALITY PARK ENVELOPE			
	Office Supplies - County Store	0-01-20-120-003-20410	UNIVERSAL BUSINESS ENVELOPE			
	Office Supplies	0-01-20-120-001-20410	LYSOL BRAND DISINFECTING			
				20-01816	PO Total	59.45
AMAZON CAPITAL SERVICES INC.	Office Supplies - Elections	0-01-20-120-002-20410	CABINET LOCKING BAR WITH DRILL			
				20-01901	PO Total	35.95
MICHELE L. EVERLY	Travel - Records	0-01-20-120-005-20970	MILEAGE REIMBURSEMENT FOR			
				20-01907	PO Total	19.55
STATE OF NEW JERSEY RTF	Accounts Receivable - NJ Realty	0-01-55-120-000-00001	RTF Fees - February			
				20-02148	PO Total	521,638.46
STATE OF NJ AHTF	Accounts Receivable - NJ Realty	0-01-55-120-000-00001	RTF Fees - February			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-02149	PO Total	84,015.50
STATE OF NEW JERSEY EAA	Accounts Receivable - NJ Realty RTF Fees - February	0-01-55-120-000-00001		20-02150	PO Total	101,736.95
NJ PUBLIC RECORDS PRESERVATION	Accounts Receivable - NJ Realty RTF Fees - February	0-01-55-120-000-00001		20-02151	PO Total	99,165.00
				0	Fund Total	812,813.88
		9	Fund Accts			
SOUTHERN COMPUTER WAREHOUSE I	Other Outside Services KEYBOARD MU8G2LL	9-01-20-120-001-20299		19-09997	PO Total	650.24
CONSTITUTION PRINTING COMPANY	Election Expense - Elections #9 SPECIAL MAILER ENVELOPE #28 CANARY PRISM/GEN - SCHOOL ELECTION ENVELOPES - CIVILIAN GC #9 AFFIRMATION COMPOSITION/FILE PREP EST. FRT - DOCK TO DOCK	9-01-20-120-002-20245		19-10836	PO Total	22,145.08
RICOH USA, INC.	Reproduction Machine Rental FOR THE COUNTY STORE	9-01-20-120-003-20850		20-01179	PO Total	143.74
				9	Fund Total	22,939.06
		T	Fund Accts			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
XEROX CORPORATION	Equipment Srv. Maintenance Agreemen	T-03-08-501-120-20370	MARKET CODE: 6604-5		
			MARKET CODE: WFCNTRL4		
				19-05565	PO Total 176.20
AVENU INSIGHTS & ANALYTICS LLC	Outside Reproduction Service	T-03-08-501-120-20280	DISASTER RECOVERY		
				20-00336	PO Total 1,667.00
AVENU INSIGHTS & ANALYTICS LLC	Professional Services	T-03-08-501-120-20217	PROPERTY FRAUD MAINTENANCE		
				20-00338	PO Total 1,250.00
AT&T MOBILITY	Professional Services	T-03-08-501-120-20217	AT&T MOBILITY SERVICE FOR		
				20-01948	PO Total 164.96
VERIZON WIRELESS-COUNTY CLERK	Professional Services	T-03-08-501-120-20217	VERIZON WIRELESS SERVICE		
				20-02121	PO Total 258.98
COUNTY CLERK'S IMP FUND	County Clerk Income/Revenue	T-03-08-501-120-10000	RTF Fees - February		
				20-02152	PO Total 7,848.00
				T	Fund Total 11,365.14
			County Clerk	Dept Total	847,118.08

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Counsel

0 Fund Accts

NJICLE	Education and Training	0-01-20-155-001-20930			
	PAYMENT FOR PA CLE CREDITS				
			20-00731	PO Total	24.00
RICOH USA, INC.	Reproduction Machine Rental	0-01-20-155-001-20850			
	ACCOUNT 1048923-3550246				
			20-00842	PO Total	202.46
RICOH USA, INC.	Reproduction Machine Rental	0-01-20-155-001-20850			
	ACCOUNT 1048923-3507857				
			20-00843	PO Total	149.09
NEW JERSEY CHILD SUPPORT COUNC	Education and Training	0-01-20-155-001-20930			
	REGISTRATION FOR LYNN				
			20-01052	PO Total	285.00
PRINCETON PROFFESION CARE LLC	Professional Services	0-01-20-155-001-20217			
	Professional Services				
			20-01260	PO Total	207.00
G.C. BAR ASSOCIATION	Meetings, Memberships and Dues	0-01-20-155-001-20921			
	MEMBERSHIP FOR ERIC CAMPO				
			20-01413	PO Total	160.00
PARKER MC CAY	Legal Services	0-01-20-155-001-20265			
	Legal Services Regarding				
			20-02000	PO Total	5,720.55
			0	Fund Total	6,748.10

9 Fund Accts

BROWN & CONNERY,LLP	Legal Services	9-01-20-155-001-20265			
	Legal Services Regarding				
			20-01554	PO Total	3,034.54

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

9 Fund Total 3,034.54

County Counsel Dept Total 9,782.64

Cultural Heritage Comm

0 Fund Accts

GLOUC CO HISTORICAL SOCIETY

HISTORICAL SOCIETY - OTHER EXP 0-01-20-175-001-20201
GLOUCESTER COUNTY HISTORICAL

20-01601 PO Total 3,750.00

0 Fund Total 3,750.00

Cultural Heritage Comm Dept Total 3,750.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		0	Fund Accts			
verizon	Telephones	0-01-27-331-001-20750	MOBILE BROADBAND SERVICES FOR			
				20-00491	PO Total	76.02
PENN JERSEY ADVANCE CENTRAL	Advertising	0-01-27-331-001-20205	TO PAY BALANCE			
				20-00674	PO Total	37.50
NJ ASSOC OF CO DISABILITY	Meetings, Memberships and Dues	0-01-27-331-001-20921	MEMBERSHIP DUES FOR THE NJ			
				20-00922	PO Total	75.00
LEE DILISCIANDRO	Travel	0-01-27-331-001-20970	MILEAGE REIMBURSEMENT FOR LEE			
	Other Expenses	0-01-27-331-001-20299	TO PAY BALANCE			
				20-01493	PO Total	88.55
				0	Fund Total	277.07
		G	Fund Accts			
PENN JERSEY ADVANCE CENTRAL	Advertising	G-02-20-386-331-20205	TO PAY BALANCE			
				20-00674	PO Total	80.12
THE WOUNDED HEALER, INC.	Other Outside Services	G-02-20-386-331-20299	CONTRACT FOR THE PROVISION OF			
				20-00702	PO Total	2,027.20
NEW HOPE FOUNDATION INC	Other Outside Services	G-02-20-386-331-20299	CONRACT FOR THE PROVISION OF			
				20-00707	PO Total	1,740.00
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-20-386-331-20299	CONTRACT FOR THE PROVISION OF			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-00710	PO Total	3,129.00
PAULSBORO PRINTERS, LLC	Other Expenses	G-02-19-385-331-20201	PRINTING OF SUICIDE PREVENTION			
				20-00918	PO Total	1,484.00
DEX IMAGING DBA TONERTYPE	Computer Supplies	G-02-20-386-331-20405	PRINT CARTRIDGE FOR HP LASER			
				20-01492	PO Total	218.00
PAT'S PIZZA PAULSBORO LLC	Other Expenses	G-02-19-385-331-20201	CATERING FOR THE B/VI GROUP			
				20-01561	PO Total	75.38
				G	Fund Total	8,753.70
			Disabled		Dept Total	9,030.77

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Land Preservation

T **Fund Accts**

FEDERICI & AKIN P.A.	Consultants, Surveys, and Appraisals Resolution authorizing the	T-03-08-509-372-20215	19-07617	PO Total	8,135.50
BACH ASSOC PC	Consultants, Surveys, and Appraisals Resolution authorizing the	T-03-08-509-372-20215	19-07618	PO Total	24,550.00
Office Basics Inc.	Office Supplies	T-03-08-509-372-20410	20-00911	PO Total	103.47
Office Basics Inc.	Office Supplies	T-03-08-509-372-20410	20-00991	PO Total	36.98
Office Basics Inc.	Office Supplies	T-03-08-509-372-20410	20-01244	PO Total	16.80
PENN JERSEY ADVANCE CENTRAL	Advertising	T-03-08-509-372-20205	20-01290	PO Total	20.86
VERIZON WIRELESS 22-3372889	Telephones	T-03-08-509-372-20750	20-01474	PO Total	38.91
PENN JERSEY ADVANCE CENTRAL	Advertising	T-03-08-509-372-20205	20-01531	PO Total	20.02
WEST JERSEY TITLE AGENCY	Farmland Preservation This is a CAF	T-03-08-509-372-20548			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-01556	PO Total	94,440.00
WEST JERSEY TITLE AGENCY	Farmland Preservation This is a CAF	T-03-08-509-372-20548		20-01557	PO Total	182,715.25
W.B. MASON CO.,INC.	Office Supplies	T-03-08-509-372-20410		20-01864	PO Total	53.74
WEST JERSEY TITLE AGENCY	Farmland Preservation This is a CAF	T-03-08-509-372-20548		20-02042	PO Total	278,756.40
				T	Fund Total	588,887.93
				Division of Land Preservation	Dept Total	588,887.93

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Senior Services

0 Fund Accts

SHOP-RITE OF WEST DEPTFORD

Food

0-01-27-332-001-20430

Frozen Meals / Presidents Day

20-01432 PO Total 1,028.56

W.B. MASON CO.,INC.

Kitchen Supplies

0-01-27-332-001-20431

Serv-A-Tray Supplies/Nutrition

20-01575 PO Total 415.50

AULETTO ENTERPRISES INC

Food

0-01-27-332-001-20430

8. SERV-A-TRAY LUNCH MEALS

20-01754 PO Total 18,250.48

0 Fund Total 19,694.54

9 Fund Accts

W.B. MASON CO.,INC.

Kitchen Supplies

9-01-27-332-001-20431

Serv-A-Tray Supplies/Nutrition

19-10027 PO Total 69.25

9 Fund Total 69.25

G Fund Accts

SUSAN JONES

Travel - C2

G-02-19-501-005-20970

Mileage Reimbursement - SAT

19-11252 PO Total 56.26

RICOH USA, INC.

Reproduction Machine Rental

G-02-20-501-002-20850

Copier Rental-2020 Aging/Admin

20-00505 PO Total 182.55

RICOH USA, INC.

Reproduction Machine Rental

G-02-20-501-002-20850

Copier Rental-2020 Aging/I&A

20-00506 PO Total 212.99

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
THE TREE HOUSE, INC.	Senior Reach - SSBG	G-02-20-501-016-20974	Printer Ink / Senior Reach			
				20-00519	PO Total	268.20
BAGELICIOUS (ABILITIES CTR CO)	Caregiver Support - IIIIE	G-02-20-501-008-20982	Grandparent Support Meeting			
				20-00909	PO Total	199.80
THOMAS A. STEWART	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT			
		G-02-20-501-005-20970	To reimburse volunteer mileage			
				20-00943	PO Total	59.71
NJ4A,MERCER CO. OFC ON AGING	Meetings, Memberships & Dues - Admir	G-02-20-501-002-20921	2020 Membership Dues / Aging			
				20-00945	PO Total	1,200.00
STATE OF NJ TREASURY STATE	Kitchen Supplies - C1	G-02-20-501-004-20431	Serv-A-Tray/Kitchen Supplies			
				20-00949	PO Total	252.38
BAGELICIOUS (ABILITIES CTR CO)	Caregiver Support - IIIIE	G-02-20-501-008-20982	Caregiver Support Grp. Meeting			
				20-01035	PO Total	179.80
NATHANS, LINDA	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT			
				20-01037	PO Total	57.44
ALEX CONAWAY	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-20-501-012-20970	To reimburse volunteer mileage			
				20-01071	PO Total	25.30
BRUCE MC CABE	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BRUCE MC CABE	Travel - SWHDM	G-02-19-501-012-20970				
			To reimburse volunteer mileage			
	Travel - C2	G-02-20-501-005-20970				
	Travel - SWHDM	G-02-20-501-012-20970				
				20-01073	PO Total	292.01
W.B. MASON CO.,INC.	Office Supplies - Admin	G-02-20-501-002-20410				
			Office Supplies - Aging/Admin			
			Universal Binder Clips			
			Procell AA Alkaline Batteries			
			Pendeflex File Cabinet Pockets			
			Avery Big Tab Insertable			
				20-01177	PO Total	117.71
SUSAN JONES	Travel - C2	G-02-20-501-005-20970				
			Mileage Reimbursement - SAT			
				20-01430	PO Total	27.60
FLOYD, ELAINE	Travel - C2	G-02-20-501-005-20970				
			Mileage Reimbursement - SAT			
				20-01431	PO Total	54.74
VERIZON (SR.SERVICES)	Telephones - C1	G-02-20-501-004-20750				
			Phone Bill - Site 2 (February)			
				20-01433	PO Total	53.51
VERIZON (SR.SERVICES)	Telephones - C1	G-02-20-501-004-20750				
			Phone Bill - Site 3 (February)			
				20-01434	PO Total	38.60
CAMDEN BAG & PAPER CO	Kitchen Supplies - C1	G-02-20-501-004-20431				
			Kitchen Supplies / Nutrition			
			Item # 12 - Disposable Poly			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-01435	PO Total 461.64
WAKEFERN FOOD CORP.	Caregiver Support - III E	G-02-20-501-008-20982	ShopRite Gift Cards/Caregivers	20-01436	PO Total 4,275.00
HENRY SCHEIN INC-MEDICAL DIV	Wellness Made Easy Supplies - IIIB	G-02-20-501-003-20979	Medical Supplies / Nursing		
			Accutrend Plus Cholesterol		
			Poly Gauze Sponges, 2 x 2	20-01498	PO Total 950.70
OFFICE DEPOT INC.	Office Supplies - Admin	G-02-20-501-002-20410	Office Supplies / Aging	20-01574	PO Total 55.23
RICHARD GAMBALE	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT	20-01733	PO Total 58.65
VERIZON (SR.SERVICES)	Telephones - C1	G-02-20-501-004-20750	Phone Bill - Site 4 (February)	20-01734	PO Total 63.98
VERIZON (SR.SERVICES)	Telephones - C1	G-02-20-501-004-20750	Phone Bill - Site 6 (February)	20-01735	PO Total 50.26
VERIZON (SR.SERVICES)	Telephones - C1	G-02-20-501-004-20750	Phone Bill - Site 5 (February)	20-01746	PO Total 43.86
7'OIL COMPANY INC/SUNTEMP OIL	Medical Match - MM	G-02-20-501-023-20974	Emergency Fuel Pil Payment	20-01749	PO Total 279.90

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
7'OIL COMPANY INC/SUNTEMP OIL	Medical Match - MM	G-02-20-501-023-20974	Emergency Fuel Oil Payment			
				20-01750	PO Total	289.90
7'OIL COMPANY INC/SUNTEMP OIL	Medical Match - MM	G-02-20-501-023-20974	Emergency Fuel Oil Payment			
				20-01751	PO Total	289.90
7'OIL COMPANY INC/SUNTEMP OIL	Medical Match - MM	G-02-20-501-023-20974	Emergency Fuel Oil Payment			
				20-01752	PO Total	289.90
7'OIL COMPANY INC/SUNTEMP OIL	Medical Match - MM	G-02-20-501-023-20974	Emergency Fuel Oil Payment			
				20-01753	PO Total	289.90
AULETTO ENTERPRISES INC	Food - C1	G-02-20-501-004-20430	SAT/Congregate Lunch Meals			
	Food - State Match IIIB-D	G-02-20-501-009-20430	2. CONGREGATE LUNCH MEALS			
	Food - NSIP	G-02-20-501-024-20430	3. CONGREGATE LUNCH MEALS			
	Food - C2	G-02-20-501-005-20430	5. SERV-A-TRAY LUNCH MEALS			
	Food - SHDM	G-02-20-501-018-20430	6. SERV-A-TRAY LUNCH MEALS			
	Food - NSIP	G-02-20-501-024-20430	7. SERV-A-TRAY LUNCH MEALS			
	Food - SWHDM	G-02-20-501-012-20430	9. WEEKEND LUNCH MEALS			
				20-01754	PO Total	20,778.25
Office Basics Inc.	Office Supplies - Admin	G-02-20-501-002-20410	Office Supplies / Aging			
	Senior Reach - SSBG	G-02-20-501-016-20974	Dial Professional			
				20-01755	PO Total	50.80
PATRICIA HAUCK	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-01758	PO Total 58.74
REVA D. MEIGHAN	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT		
				20-01838	PO Total 86.71
ROBERT J OLDT JR	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT		
		G-02-20-501-005-20970	To reimburse volunteer mileage		
				20-01839	PO Total 58.14
GARY ODENBRETT	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT		
				20-01840	PO Total 20.70
ED MANNION	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT		
				20-01841	PO Total 105.23
FLOYD, ELAINE	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT		
				20-01842	PO Total 35.36
PATRICIA JACKSON	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT		
	Travel - SWHDM	G-02-20-501-012-20970	To reimburse volunteer mileage		
				20-01844	PO Total 156.40
BRUCE MC CABE	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT		
	Travel - SWHDM	G-02-20-501-012-20970	To reimburse volunteer mileage		
				20-01845	PO Total 60.90
MICHELLE LANGLEY	Travel - C2	G-02-20-501-005-20970	Milage Reimbursement - SAT		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MICHELLE LANGLEY	Travel - SWHDM	G-02-20-501-012-20970	To reimburse volunteer mileage	20-01956	PO Total	523.83
LOUIS GRECO	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT	20-01957	PO Total	42.55
BAGELICIOUS (ABILITIES CTR CO)	Caregiver Support - IIIIE	G-02-20-501-008-20982	Catering Services / Aging			
			Caregiver Support Catering	20-02018	PO Total	339.60
				G	Fund Total	32,994.63
AULETTO ENTERPRISES INC	Food (Nutrition)	T-03-08-537-332-20430	10. WEEKEND LUNCH MEALS			
			4. CONGREGATE LUNCH MEALS	20-01754	PO Total	2,643.39
				T	Fund Total	2,643.39
				Division of Senior Services	Dept Total	55,401.81

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Economic Development						
		0	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental 2020 COPIER LEASE	0-01-20-170-001-20850				
				20-00059	PO Total	208.73
NJ FOOD PROCESSING ASSOCIATION	Conferences 2020 ANNUAL CONFERENCE	0-01-20-170-001-20920				
				20-01443	PO Total	250.00
CHAMBER OF COMMERCE	Meetings, Memberships and Dues STATE AFFAIRS COMMITTEE	0-01-20-170-001-20921				
				20-01565	PO Total	50.00
Michelle Shirey	Data Processing Software WEBSITE DOMAIN NAME FOR	0-01-20-170-001-20653				
				20-01882	PO Total	50.32
GC IMPROVEMENT AUTHORITY	Other Outside Services INVOICE 2020-11G	0-01-20-170-001-20299				
				20-02163	PO Total	31,965.27
		0			Fund Total	32,524.32
9 Fund Accts						
PENN JERSEY ADVANCE CENTRAL	Advertising SHOP LOCAL 2019 SOCIAL	9-01-20-170-001-20205				
				20-01488	PO Total	750.00
		9			Fund Total	750.00
G Fund Accts						
PREMIER EDUCATION GROUP	Adult ITA's (Training Contracts) RENEE HAYES	G-02-18-081-001-21299				
				19-05702	PO Total	1,250.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Copy Machine Rent (OWA-Participant C 2018 AJC COPIER LEASE	G-02-19-084-001-20850			19-06683	PO Total 129.85
GLOUC CO INST OF TECHNOLOGY	Work Experience - Out of School	G-02-19-081-002-22300				
	Youth Contracted Services CONTRACT BETWEEN:	G-02-19-081-002-22298			19-07351	PO Total 27,098.05
MID-ATLANTIC STATES CAREER	Midatlantic - TANF CONTRACT BETWEEN:	G-02-19-084-001-21230				
	MidAtlantic - GA/SNAP	G-02-19-084-002-21230			19-07353	PO Total 15,734.85
RICOH USA, INC.	Reproduction Machine Rental (Other) COPIER LEASE AS PER 1-NJCP#A:	G-02-19-081-003-20850 G-02-19-081-001-20850				
		G-02-19-081-002-20850			19-07399	PO Total 389.16
ROWAN COLLEGE AT GLOUC. CO.	Literacy - TANF SHARED SERVICES AGREEMENT:	G-02-19-084-001-21227				
	Literacy GA/SNAP	G-02-19-084-002-21227			19-07968	PO Total 7,036.02
CAMDEN COUNTY COLLEGE	ITA's Dislocated Worker (Training Cont) JEFFREY DUNLAP	G-02-19-081-003-21299			19-08149	PO Total 5,000.00
ROWAN COLLEGE AT GLOUC. CO.	Literacy - Workforce Learning Link SHARED SERVICE AGREEMENT:	G-02-19-082-170-20228			19-08177	PO Total 6,597.60
RUTGERS STATE UNIVERSITY OF NJ	ITA's Dislocated Worker (Training Cont) DANIELLE ZANALA	G-02-19-081-003-21299				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-08968	PO Total 736.25
AMERICAN TRAINING CENTER	Adult ITA's (Training Contracts) JAHEIDA OLINERO	G-02-19-081-001-21299		19-11215	PO Total 4,000.00
AULETTO ENTERPRISES INC	Contingent/Holding Account GLOUCESTER COUNTY WORKFORCE	G-02-18-086-130-20999		20-00043	PO Total 653.95
SMITH & SOLOMON	ITA's Dislocated Worker (Training Cont) HARRY JENKINS JR	G-02-19-081-003-21299		20-00948	PO Total 4,849.00
ANGELS OF MERCY NURSING SKILLS	ITA's Dislocated Worker (Training Cont) DENISHA WILEY	G-02-19-081-003-21299		20-01076	PO Total 4,751.00
SMITH & SOLOMON	ITA's Dislocated Worker (Training Cont) ANGEL PINTO	G-02-19-081-003-21299		20-01077	PO Total 4,295.00
ANGELS OF MERCY NURSING SKILLS	Adult ITA's (Training Contracts) VONZORA WRIGHT	G-02-19-081-001-21299		20-01081	PO Total 4,751.00
THE TREE HOUSE, INC.	Office Supplies (OWA-Participant Costs DELL INK CARTRIDGES FOR 2130	G-02-19-084-001-20410			
	Office Supplies	G-02-19-081-003-20410			
	Office Supplies (Other)	G-02-19-081-002-20410			
		G-02-19-081-001-20410			
	Office Supplies	G-02-19-081-003-20410			
	1 FM065 CYAN				
	Office Supplies (Other)	G-02-19-081-002-20410			
		G-02-19-081-001-20410			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
THE TREE HOUSE, INC.	Office Supplies (OWA-Participant Costs	G-02-19-084-001-20410	1 FM065 CYAN		
	Office Supplies	G-02-19-081-003-20410	1 FM066 YELLOW		
	Office Supplies (Other)	G-02-19-081-002-20410			
	Office Supplies (OWA-Participant Costs	G-02-19-084-001-20410			
	Office Supplies (Other)	G-02-19-081-001-20410			
			G-02-19-081-002-20410		
				1 FM067 MAGENTA	
	Office Supplies	G-02-19-081-003-20410			
	Office Supplies (OWA-Participant Costs	G-02-19-084-001-20410			
	Office Supplies (Other)	G-02-19-081-001-20410			
					20-01118 PO Total 436.25
	W.B. MASON CO.,INC.	Office Supplies (Other)	G-02-19-081-001-20410	ALLIANCE BIG BANDS RUBBER BAND	
		Office Supplies (OWA-Participant Costs	G-02-19-084-001-20410		
Office Supplies (Other)		G-02-19-081-002-20410			
Office Supplies		G-02-19-081-003-20410			
				UNIVERSAL BINDER CLIPS, MEDIUM	
Office Supplies (OWA-Participant Costs		G-02-19-084-001-20410			
Office Supplies (Other)		G-02-19-081-001-20410			
			G-02-19-081-002-20410		
Office Supplies (OWA-Participant Costs		G-02-19-084-001-20410			
Office Supplies		G-02-19-081-003-20410		INNOVERA 15925 CALCULATOR	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies (Other)	G-02-19-081-002-20410	INNOVERA 15925 CALCULATOR			
	Office Supplies (OWA-Participant Costs	G-02-19-084-001-20410				
	Office Supplies (Other)	G-02-19-081-001-20410				
	Office Supplies (OWA-Participant Costs	G-02-19-084-001-20410	SHARPIE ULTRA FINE POINT MARKE			
	Office Supplies	G-02-19-081-003-20410				
	Office Supplies (Other)	G-02-19-081-002-20410				
	Office Supplies	G-02-19-081-003-20410	UNIVERSAL PLASTIC INDEX TABS			
	Office Supplies (OWA-Participant Costs	G-02-19-084-001-20410				
	Office Supplies (Other)	G-02-19-081-002-20410				
		G-02-19-081-001-20410				
			20-01119	PO Total	73.23	
	ABUNDANT TRAINING INSTITUTE	ITA's Dislocated Worker (Training Cont)	G-02-19-081-003-21299	ANN RUSSICK		
						20-01405 PO Total 2,100.00
	BELLIA OFFICE PRODUCTS CO	Printing	G-02-18-086-170-20275	GLOUCESTER COUNTY ECONOMIC		
					20-01408 PO Total 197.95	
STATE OF N.J. DEPT-LABOR	Building Rental - One Stop Lease	G-02-19-081-002-20810	GLOUCESTER COUNTY ONE-STOP			
	Building Rental - One Stop NPS	G-02-19-081-003-20810				
	Building Rental - One Stop Lease	G-02-19-081-001-20810				
	Building Rental (OWA-Participant Costs	G-02-19-084-001-20810				

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

STATE OF N.J. DEPT-LABOR

Building Rental (OWA-Participant Cost) G-02-19-084-002-20810
GLOUCESTER COUNTY ONE-STOP

20-01799 PO Total 34,812.66

G Fund Total 124,891.82

Economic Development Dept Total 158,166.14

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 SET UP AND CERTIFY 24 AVC	0-01-20-121-001-20299	20-01124	PO Total	1,056.00
Office Basics Inc.	Office Supplies DYMO ADDRESS LABELS	0-01-20-121-001-20410	20-01294	PO Total	91.32
DEX IMAGING DBA TONERTYPE	Office Supplies HP 26A (CF226A) BLACK	0-01-20-121-001-20410	20-01296	PO Total	65.00
NJAE0	Meetings, Memberships and Dues association dues for 2020	0-01-20-121-001-20921			
	Conferences Conference Registration	0-01-20-121-001-20920			
	Meetings, Memberships and Dues dues for 2020 for Commissioner	0-01-20-121-001-20921			
	Conferences conference registration	0-01-20-121-001-20920	20-01385	PO Total	1,975.00
PAULSBORO PRINTERS, LLC	Printing five hundred 5x7.5 key	0-01-20-121-001-20275	20-01587	PO Total	179.00
NMG MAILERS	Printing 2020 SPECIAL SCHOOL ELECTION	0-01-20-121-001-20275	20-01589	PO Total	1,991.67
MILLER TRUCK LEASING	Other Outside Services SPECIAL SCHOOL ELECTION SPECIAL ELECTION TRUCK RENTAL	0-01-20-121-001-20299	20-01774	PO Total	368.32

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

0 Fund Total 5,726.31

Election Board **Dept Total** **5,726.31**

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		0	Fund Accts			
EVERBRIDGE, INC.	Equipment Svc Maintenance Agreemen MASS NOTIFICATION PRO	0-01-25-250-001-20370		20-00326	PO Total	49,012.00
CORPORATE TRANSLATION SERV INC	Telephones INTERPRETATION SERVICES	0-01-25-250-001-20750		20-00360	PO Total	63.49
RICOH USA, INC.	Reproduction Machine Rental COPIER RENTAL - EMERGENCY	0-01-25-250-001-20850		20-00363	PO Total	88.88
RICOH USA, INC.	Reproduction Machine Rental COPIER RENTAL - EOC	0-01-25-250-001-20850		20-00364	PO Total	88.88
RICOH USA, INC.	Reproduction Machine Rental COPIER RENTAL - ADMIN COLOR	0-01-25-250-001-20850		20-00365	PO Total	311.57
COMCAST ACCT#8499050990056059	Telephones ACCOUNT# 8499050990056059	0-01-25-250-001-20750		20-00366	PO Total	198.44
APCO INTERNATIONAL, INC.	Meetings, Memberships and Dues MEMBERSHIP DUES FOR 2020	0-01-25-250-001-20921		20-00450	PO Total	94.00
CDW GOVERNMENT	Auto and Truck Repairs QUOTE# LDMW694	0-01-25-250-002-20305		20-00472	PO Total	720.00
ACTION UNIFORM COMPANY	Uniform Purchase PURCHASE OF EMS UNIFORMS	0-01-25-250-002-20441				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
ACTION UNIFORM COMPANY	Uniform Purchase	0-01-25-250-001-20441	PURCHASE OF DISPATCHER'S	20-00483	PO Total	13,242.66
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	0-01-25-250-002-20450	ADULT BVM'S W/ PEEPS	20-00484	PO Total	1,000.49
			GLOVES - MEDIUM			
			GLOVES - 1070530			
			VIONEX NO RINSE			
			BD CUFF - LG ADULT			
			PEN LIGHTS			
			ORAL GLUCOSE			
			AA BATTERIES			
			ALBUTEROL 3.0 VIALS			
			YANKAUER SUCTION W/ TUBING			
			4 X 4 DRESSINGS			
			5 X 9 DRESSINGS			
			DYNASTOPPER			
			STERILE WATER 250			
			STERILE WATER 1000			
			SALINE 250			
			SALINE 1000			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-00809	PO Total	2,128.89
WOODY'S ASPE, LLC	Medical & Dental Supplies	0-01-25-250-002-20450	HYDRO FOR EMS O2 CYLINDERS	20-00813	PO Total	270.00
TSI	Education and Training	0-01-25-250-002-20930	FIT TEST PROBE REFILL KIT			
			freight	20-00853	PO Total	157.43
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	0-01-25-250-002-20450	AULT BP CUFF	20-00854	PO Total	132.00
STRYKER MEDICAL	Medical & Dental Supplies	0-01-25-250-002-20450	QUOTE 10123447			
			shipping	20-00855	PO Total	503.68
AIRGAS USA, LLC	Medical & Dental Supplies	0-01-25-250-002-20450	PAYMENT FOR EMS OXYGEN AND	20-00926	PO Total	435.90
SPOK	Paging Service	0-01-25-250-001-20213	BEEPER SERVICE	20-00927	PO Total	57.38
SWEDESBORO ANIMAL HOSPITAL	Professional Health Care Services	0-01-25-250-001-20234	2020 VETERINARY CARE	20-00953	PO Total	750.00
VALUE ADDED VOICE SOLUTIONS	Equipment Svc Maintenance Agreemen	0-01-25-250-001-20370	REPAIR OF NICE VOICE RECORDER	20-00961	PO Total	4,000.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COOPER UNIV.PHYSICIANS-EmerMed	Professional Services	0-01-25-250-002-20217	PAYMENT FOR EMS MEDICAL			
				20-00962	PO Total	10,000.00
VERIZON WIRELESS 22-3372889	Telephones	0-01-25-250-001-20750	FM AIR CARDS			
				20-01011	PO Total	240.32
VERIZON WIRELESS 22-3372889	Telephones	0-01-25-250-001-20750	DOCs AIR CARDS			
				20-01012	PO Total	196.14
RICOH USA, INC.	Reproduction Machine Rental	0-01-25-250-001-20850	COPIER RENTAL - FM'S OFFICE			
				20-01013	PO Total	87.09
AT&T MOBILITY	Telephones	0-01-25-250-001-20750	WIRELESS SERVICES FOR			
				20-01015	PO Total	36.30
ALLIED DOCUMENT SOLUTIONS, INC	Office Supplies	0-01-25-250-002-20410	PRINTER TONER HEW-CF280X			
				20-01162	PO Total	74.25
COMMON CENTS EMS SUPPLY, LLC	Education and Training	0-01-25-250-002-20930	NORMAL SALINE INHALATION 3ML			
				20-01171	PO Total	119.96
AT&T MOBILITY	Telephones	0-01-25-250-001-20750	EMS CELL SERVICE			
				20-01174	PO Total	330.53
NJ EMERG MANAGEMENT COORD ASS	Meetings, Memberships and Dues	0-01-25-250-001-20921	2020 ANNUAL MEMBERSHIP DUES			
				20-01178	PO Total	75.00
B&H PHOTO & ELECTRONICS CORP	Office Supplies	0-01-25-250-001-20410	QUOTE# 846393480			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-01181	PO Total 123.15
JONES & BARLETT LEARNING	Education and Training	0-01-25-250-002-20930	PEPP BLS HYBRID W/	20-01189	PO Total 356.15
OFFICE DEPOT INC.	Office Supplies	0-01-25-250-002-20410	DYMO LETRA TAG LABEL MAKER		
			DYMO PAPER LABEL TAPE CASSETTE	20-01261	PO Total 32.79
AT&T MOBILITY	Telephones	0-01-25-250-001-20750	FIRST NET CELL PHONES	20-01354	PO Total 117.29
W.B. MASON CO.,INC.	Office Supplies	0-01-25-250-001-20410	FLEXI-VIEW BINDER 1" BINDERS		
			FILE WALL SYSTEM	20-01399	PO Total 37.46
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	0-01-25-250-002-20450	SSCOR VX2 REPLACMENT BATTERY	20-01401	PO Total 207.90
PATRICK DICERBO	Education and Training	0-01-25-250-002-20930	TECC: INSTRUCTOR CLASS		
			AHA BLS INSTURCTOR CLASS	20-01402	PO Total 49.95
AIRPOWER INTERNATIONAL,INC.	Medical & Dental Supplies	0-01-25-250-002-20450	INVOICE# 10822	20-01404	PO Total 132.00
ESRI	Data Processing Equipment	0-01-25-250-001-20652	QUOTE# Q-407107		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-01489	PO Total 392.00
STRYKER MEDICAL	Medical Equipment	0-01-25-250-002-20632	QUOTE# 10136654		
			shipping	20-01491	PO Total 593.29
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	0-01-25-250-002-20450	HIGH CAPCITY 7 YR BATTERY PACK		
			ADULT AED PADS DDU-100 SERIES		
			PEDI AED PADS FOR DDU-100		
			ONDITE M5066A & FRx AED BATRY		
			ADULT ONSITE SMART PADS		
			INFANT/CHILD ONSITE SMART PADS	20-01495	PO Total 1,776.28
HOVERTECH INTERNATIONAL	Other Machines and Equipment Repair	0-01-25-250-002-20380	PA 02132020KAL		
			SHIPPING	20-01496	PO Total 439.93
OFFICE DEPOT INC.	Office Supplies	0-01-25-250-002-20410	DYMO PAPER LABEL TAPE CASSETTE	20-01497	PO Total 25.00
BOUND TREE MEDICAL, LLC	Medical & Dental Supplies	0-01-25-250-002-20450	ADULT AED PADS	20-01507	PO Total 334.00
FRONTLINE PUBLIC SAFETY SOLUT.	Equipment Svc Maintenance Agreemen	0-01-25-250-001-20370	INVOICE# FL53005		
			MEMBERSHIP RENEWAL		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-01512	PO Total 13,152.00
NJSA OF COUNTY FIRE MARSHALS	Meetings, Memberships and Dues	0-01-25-250-001-20921	2020 DUES FOR SHAWN LAYTON	20-01563	PO Total 100.00
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	0-01-25-250-002-20450	INVOICES 13090 & 13081	20-01564	PO Total 378.00
SWEDESBORO ANIMAL HOSPITAL	Professional Health Care Services	0-01-25-250-001-20234	ANNUAL PREVENTATIVE MEDICATION	20-01578	PO Total 200.00
THE TREE HOUSE, INC.	Office Supplies	0-01-25-250-001-20410	HP TONER CF353A MAGENTA		
			HP TONER CF350A BLACK		
			HP TONER CF351A CYAN		
			HP TONE CF352A YELLOW	20-01617	PO Total 159.60
W.B. MASON CO.,INC.	Office Supplies	0-01-25-250-002-20410	HP 126A (CE314A) IMAGING DRUM	20-01618	PO Total 123.88
VERIZON WIRELESS 22-3372889	Telephones	0-01-25-250-001-20750	DRAKONTAS AIR CARDS	20-01944	PO Total 120.52
VERIZON WIRELESS 22-3372889	Telephones	0-01-25-250-001-20750	CELL SERVICE	20-01945	PO Total 939.43
AT&T MOBILITY	Telephones	0-01-25-250-001-20750	FIRST NET CELL PHONES		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-02001	PO Total	11.10
VERIZON WIRELESS 22-3372889	Telephones	0-01-25-250-001-20750	CELL SERVICE	20-02007	PO Total	1,196.59
				0	Fund Total	105,413.59
		9	Fund Accts			
PMC ASSOCIATES	Telephones	9-01-25-250-001-20750	Janus POTSwap LTE Voice	19-10058	PO Total	1,983.00
HOVERTECH INTERNATIONAL	Other Machines and Equipment Repair:	9-01-25-250-002-20380	PA 111819 KAL	19-10415	PO Total	108.35
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	9-01-25-250-002-20450	DYNA STOPPER	19-10722	PO Total	70.40
GRAINGER	Education and Training	9-01-25-250-002-20930	CASE NO FOAM, BLACK			
			PORTABLE CORD			
	Auto and Truck Repairs	9-01-25-250-002-20305	PLUG, 5-15P, 15 A			
			CONNECTOR, 5-15R, 15A			
	Education and Training	9-01-25-250-002-20930	MAGNETIC ACCESSORY KIT			
			PLANNING BOARD	19-11319	PO Total	1,310.47
VCI EMERGENCY VEHICLE SPECIALI	Auto and Truck Repairs	9-01-25-250-002-20305	PARTS TICKET# 0109401	20-00049	PO Total	190.16

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MERCEDES BENZ OF FORT	Auto and Truck Repairs	9-01-25-250-002-20305	INVOICE# 436961			
			INVOICE# 436960			
				20-00475	PO Total	4,025.50
KEVIN UHL	Travel Expense	9-01-25-250-001-20970	MILEAGE FOR LAST QTR 2019			
				20-00591	PO Total	24.59
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	9-01-25-250-002-20450	INVOICE# 5348			
				20-01173	PO Total	21.44
COMMON CENTS EMS SUPPLY, LLC	Education and Training	9-01-25-250-002-20930	INVOICE 11276			
				20-01286	PO Total	107.54
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	9-01-25-250-002-20450	INVOICE# 13058			
				20-01562	PO Total	393.96
DEX IMAGING DBA TONERTYPE	Printing	9-01-25-250-002-20275	INVOICE AR4765269			
	Office Supplies	9-01-25-250-002-20410	BALANCE FOR ABOVE			
				20-01619	PO Total	515.00
				9	Fund Total	8,750.41

C Fund Accts

GROUP LACASSE LLC.	Clayton Auditorium Renovations	C-04-19-023-250-23227	Book Case Credenza 20x60			
	Dispatch Furniture Refresh/Replace	C-04-19-023-250-23223	Lacasse Rectangula Table			
			Lacasse Additional shelf			
			Lacasse lectern - laminate,			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GROUP LACASSE LLC.	Dispatch Furniture Refresh/Replace	C-04-19-023-250-23223	Lacasse mobile rectangular			
			Lacasse acrylic covers for			
				19-09234	PO Total	3,708.00
PROCOMM SYSTEMS,INC.	Tower Lighting System	C-04-19-023-250-23226	Supply and delivery of two (2)			
				19-09631	PO Total	17,596.00
JC MAGEE SECURITY SOLUTION INC	Station Updates	C-04-19-020-250-20205	INVOICE# 6650			
			INVOICE# 7011			
				20-01490	PO Total	3,533.25
				C	Fund Total	24,837.25
			Emergency Mgt.	Dept Total	139,001.25	

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Employee Group Ins.

0 **Fund Accts**

FLAGSHIP HEALTH SYSTEMS	Insurance - Dental Group #3842-9001 February	0-01-23-220-001-20255	20-01602	PO Total	12,376.18
SUN LIFE OF CANADA	Insurance - Sun Life Policy #9878-001	0-01-23-220-001-20257	20-01603	PO Total	632.77
VISION BENEFITS OF AMERICA	Insurance - National Vision Admin Group #4151	0-01-23-220-001-20259	20-01604	PO Total	1,971.19
Glouc Cty Insurance Commission	Insurance - Dental Delta Dental - February	0-01-23-220-001-20255	20-01640	PO Total	39,841.59
GC DIVISION OF SOCIAL SERVICES	Insurance - Health Maintenance Payflex COBRA Reimb Jan 2020	0-01-23-220-001-20254	20-01675	PO Total	28.85
MARY E. SMITH	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT '19	0-01-23-220-001-20256	20-01973	PO Total	24.00
STATE OF NJ	Insurance - Health Maintenance 084000 Active Empl January Insurance - Prescriptions	0-01-23-220-001-20254 0-01-23-220-001-20256	20-02229	PO Total	1,501,836.62
STATE OF NJ	Insurance - Health Maintenance 084000 Retiree' March	0-01-23-220-001-20254	20-02230	PO Total	511,144.57

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STATE OF NJ	Insurance - Health Maintenance	0-01-23-220-001-20254	157100 Active SS January			
				20-02231	PO Total	195,772.81
STATE OF NJ	Insurance - Health Maintenance	0-01-23-220-001-20254	157100 SS Retiree March			
				20-02232	PO Total	95,715.50
Glouc Cty Insurance Commission	Insurance - Dental	0-01-23-220-001-20255	Delta Dental March			
				20-02233	PO Total	39,380.36
				0	Fund Total	2,398,724.44
		9	Fund Accts			
ZEUGNER, ROSE H.	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-05321	PO Total	629.40
EASTER NICOLA	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				19-10173	PO Total	629.40
SUSAN FULLER	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				19-10193	PO Total	629.40
CHRISTOPHER SENOR	Insurance - National Vision Admin	9-01-23-220-001-20259	VISION REIMBURSEMENT - 2019			
				20-01963	PO Total	200.00
KATHERINE MIKA	Insurance - National Vision Admin	9-01-23-220-001-20259	VISION REIMBURSEMENT - 2019			
				20-01964	PO Total	200.00
RICHARD HENRY	Insurance - Prescriptions	9-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT-'19			
				20-01965	PO Total	87.74

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ROBERT M FERRIS	Insurance - Prescriptions	9-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '19	20-01966	PO Total	333.28
JEFFREY WRIGHT	Insurance - Prescriptions	9-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '19	20-01967	PO Total	72.56
WECHTER, DONALD	Insurance - Prescriptions	9-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '19	20-01968	PO Total	323.92
ZARRO, CAROL	Insurance - Prescriptions	9-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '19	20-01969	PO Total	364.92
MARY MAYCOCK	Insurance - Prescriptions	9-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '19	20-01970	PO Total	65.00
MARGARET SWAVERLY	Insurance - Prescriptions	9-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '19	20-01971	PO Total	152.09
DOUGHERTY, ROSE	Insurance - Prescriptions	9-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '19	20-01972	PO Total	52.00
MARY E. SMITH	Insurance - Prescriptions	9-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '19	20-01973	PO Total	402.04
ALICIA MELSON	Insurance - Prescriptions	9-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '19	20-01974	PO Total	145.30

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
KAREN DICKEL	Insurance - Prescriptions	9-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '19			
				20-01975	PO Total	78.76
MUNYAN, ANNE	Insurance - Prescriptions	9-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '19			
				20-01976	PO Total	211.89
DANIEL ANGELUCCI	Insurance - Prescriptions	9-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '19			
				20-01977	PO Total	45.45
FRED BOECKLE	Insurance - Prescriptions	9-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '19			
				20-01978	PO Total	158.36
CHEYENNE NECE	Insurance - Prescriptions	9-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '19			
				20-01979	PO Total	129.09
ROBERT MADER	Insurance - Prescriptions	9-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '19			
				20-01980	PO Total	219.66
Stephanie Evans	Insurance - Prescriptions	9-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '19			
				20-01981	PO Total	144.00
DONALD YOUNG	Insurance - Prescriptions	9-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '19			
				20-01995	PO Total	16.90
				9	Fund Total	5,291.16
					Employee Group Ins.	2,404,015.60
					Dept Total	2,404,015.60

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Engineering

0 Fund Accts

SIGNAL CONTROL PRODUCTS INC	Traffic Signal Maintenance	0-01-20-165-001-20571		
	QUOTE NO. 12680			
			20-00560 PO Total	264.00

W.B. MASON CO.,INC.	Office Supplies	0-01-20-165-001-20410		
	ITEM NO. MAX648200			
	ITEM NO. QUA62903			
			20-00851 PO Total	116.70

ONE CALL SYSTEMS, INC.	Consultants, Surveys and Appraisals	0-01-20-165-001-20215		
	2020 Invoicing			
			20-01126 PO Total	133.28

W.B. MASON CO.,INC.	Office Supplies	0-01-20-165-001-20410		
	ITEM NO. MMM6200341296VP			
	ITEM NO. PIL2607			
	ITEM NO. FEL5933901			
			20-01476 PO Total	37.11

VALLEY NATIONAL GASES WV LLC	Road Paint and Beads	0-01-20-165-001-20558		
	PROPANE CYLINDER REFILLS			
			20-01572 PO Total	82.43

W.B. MASON CO.,INC.	Office Supplies	0-01-20-165-001-20410		
	ITEM NO. UNV86920			
			20-01836 PO Total	21.00

0 Fund Total 654.52

9 Fund Accts

CANON USA,INC.	Equipment Svc Maintenance Agreemen	9-01-20-165-001-20370		
	Maintenance on OCE Colorwave			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-08674	PO Total	220.00
				9	Fund Total	220.00
		C	Fund Accts			
SOUTH STATE INC	Resurface Bluebell Rd. CR633 (SA)	C-04-19-012-165-12250	18-14SA CONSTRUCTION CONTRACT	19-04177	PO Total	1,053,650.51
REMINGTON & VERNICK ENG., INC.	Main St CR654 Monroe Twp-Lake to 32	C-04-19-012-165-12263	19-09SA PROFESSIONAL SERVICES	19-04429	PO Total	18,756.81
REMINGTON & VERNICK ENG., INC.	Resurface Bluebell Rd. CR633 (SA)	C-04-19-012-165-12250	18-14SA PROFESSIONAL SERVICES	19-05405	PO Total	3,150.55
JPC GROUP INC	Drainage Pipe Relining (SA)	C-04-19-012-165-15206	2018-2019 GLOUCESTER COUNTY	19-05755	PO Total	279,852.72
FEDERICI & AKIN P.A.	Capital Project Design & Mgmt Serv. (G	C-04-18-012-165-12211	19-03 PROFESSIONAL SERVICES	19-07029	PO Total	17,943.00
PENNONI ASSOCIATES INC	Countywide Bridge Rehabilitation (LBF)	C-04-19-016-165-16234	17-15SA PROFESSIONAL SERVICES	19-07842	PO Total	17,392.88
R.E. PIERSON CONST CO INC	Const. of 641 Spur-322 to Ellis Mill(GC)	C-04-19-012-165-12264	18-15 CONSTRUCTION CONTRACT	19-09362	PO Total	495,220.71
REMINGTON & VERNICK ENG., INC.	Capital Project Design & Mgmt Serv. (G	C-04-19-012-165-12211	** TO BE TAKEN IN PARTIALS **	19-10543	PO Total	25,886.19
FEDERICI & AKIN P.A.	Capital Project Design & Mgmt Serv. (G	C-04-19-012-165-12211	19-03 PROFESSIONAL SERVICES			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-11031	PO Total 19,869.00
JOSEPH FAZZIO, INC	Other Engineering	C-04-19-019-165-19211	MANTUA YARD IMPROVEMENTS	20-00497	PO Total 108.00
JOSEPH FAZZIO, INC	Other Engineering	C-04-19-019-165-19211	MANTUA YARD IMPROVEMENTS	20-00605	PO Total 38.70
JOSEPH FAZZIO, INC	Other Engineering	C-04-19-019-165-19211	MANTUA YARD IMPROVEMENTS	20-00742	PO Total 108.00
HARRISON TOWNSHIP POLICE	Police Traffic Directors (GC)	C-04-19-012-165-12212	REIMBURSEMENT FOR TRAFFIC		
			ADMISTRATIVE FEE 1/2/20		
			TRAFFIC CONTROL ASSISTANCE		
			ADMISTRATIVE FEE 1/8/20	20-01241	PO Total 720.00
WOOLWICH TWP POLICE DEPT	Police Traffic Directors (GC)	C-04-19-012-165-12212	REIMBURSEMENT FOR TRAFFIC		
			INVOICE #561-19 ADMIN FEE		
			TRAFFIC ASSISTANCE ON AUBURN		
			INVOICE #559-19 ADMIN FEE	20-01245	PO Total 2,880.00
FEDERICI & AKIN P.A.	Capital Project Design & Mgmt Serv. (G	C-04-19-012-165-12211	19-03 PROFESSIONAL SERVICES	20-01253	PO Total 1,921.00
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G	C-04-19-013-165-13216	19-20 TRAFFIC SIGNAL REPAIR		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G	C-04-19-013-165-13216	SERVICE CALL AT ROUTE 322			
			SERVICE CALL AT KINGS HWY			
			SERVICE CALL AT AUBURN RD			
				20-01256	PO Total	11,187.25
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G	C-04-19-013-165-13216	18-21 TRAFFIC SIGNAL REPAIR			
				20-01257	PO Total	1,129.50
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G	C-04-19-013-165-13216	19-20 TRAFFIC SIGNAL REPAIR			
			SERVICE CALL - GROVE ROAD &			
			SERVICE CALL - KINGS HIGHWAY			
			SERVICE CALL- E RED BANK RD &			
			SERVICE CALL- GROVE ROAD &			
			SERVICE CALL - MAIN STREET &			
			SERVICE CALL- ROUTE 322			
			SERVICE CALL - AUBURN ROAD &			
			SERVICE CALL - GREENTREE RD &			
			SERVICE CALL - HESSIAN AVE &			
			SERVICE CALL - GROVE ROAD &			
				20-01258	PO Total	56,679.97
COURIER POST	Non-reimbursable Cty. Share Federal A	C-04-17-012-165-12220	18-09FA Public Notice			
			18-09FA Public Notice Advt.			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-01471	PO Total	264.96
LOGAN TOWNSHIP POLICE DEPT.	Police Traffic Directors (GC)	C-04-19-012-165-12212	TRAFFIC CONTROL PERFORMED			
			ADMINISTRATIVE FEE -5/9/2019			
			TRAFFIC CONTROL FOR PERFORMED			
			ADMISTRATIVE FEE - 12/26/2019			
				20-01559	PO Total	1,590.00
				C	Fund Total	2,008,349.75
		G	Fund Accts			
MCCORMICK TAYLOR, INC.	Capital Project Design & Management	G-02-18-713-000-12211	18-17 PROFESSIONAL SERVICES			
				19-03437	PO Total	9,734.88
MASER CONSULTING P.A.	Capital Project Design & Management	G-02-18-712-000-12211	17-22 PROFESSIONAL SERVICES			
				19-03438	PO Total	2,345.81
MASER CONSULTING P.A.	Capital Project Design and Managemer	G-02-18-710-000-12211	18-18SA PROFESSIONAL SERVICES			
				19-05404	PO Total	1,776.55
STEVEN W BARTELT MAI SRA	Glo County Multi-Purpose Trail Extensic	G-02-12-067-000-10225	12-03FA PROFESSIONAL SERVICES			
				20-01254	PO Total	9,450.00
GLOUCESTER CO IMPROVEMENT AUTH	Paulsboro Marine Terminal Spine Road	G-02-18-708-000-12259	17-27 CONSTRUCTION SERVICES			
				20-01255	PO Total	199,285.57
GLOUCESTER CO IMPROVEMENT AUTH	Rt 44 Truck Bypass & Dupont Port Rd (G-02-18-705-000-12258	REIMBURSEMENT FOR PROPERTY			
				20-01482	PO Total	119,305.72

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

G Fund Total 341,898.53

T Fund Accts

R.E. PIERSON MATERERIAL CORP

County Roadway Improvements T-03-08-512-165-12244
AS PER PD-19-015

ASPHALT PRICE ADJUSTMENT

20-01161 PO Total 437.46

T Fund Total 437.46

Engineering Dept Total 2,351,560.26

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Freeholders

0 **Fund Accts**

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

9 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental INVOICE 102925956	9-01-20-110-001-20850			
			20-01939	PO Total	107.77
			9	Fund Total	107.77

Freeholders **Dept Total** **476.89**

Gasoline and Diesel

0 **Fund Accts**

RIGGINS, INC.	Gasoline and Diesel SUPPLY & DELIVERY OF UNLEADED	0-01-31-460-001-20470			
			20-00247	PO Total	35,536.53
			0	Fund Total	35,536.53

Gasoline and Diesel **Dept Total** **35,536.53**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Golf Course

0 **Fund Accts**

YAMAHA MOTOR FINANCE CORP USA	Other Rentals	0-01-28-371-001-20899			
	LEASE AGREEMENT FOR GOLF CARS				
			20-00673	PO Total	7,254.00
TAG'S AUTO SUPPLY INC	Mower Parts	0-01-28-371-001-20467			
	MOWER PARTS - MISCELLANEOUS				
			20-00767	PO Total	110.28
AMERICAN WEAR, INC	Uniform Purchase	0-01-28-371-001-20441			
	UNIFORM RENTAL-GOLF				
			20-00772	PO Total	60.80
ARF RENTAL SERVICES INC	Portable Sanitation Units	0-01-28-371-001-20811			
	PORTABLE SANATATION STANDARD				
			20-00773	PO Total	94.36
GOLF MAX	Pro Shop Merchandise	0-01-28-371-001-20415			
	SPECIAL ORDERS, GRIPS, ETC				
			20-00983	PO Total	1,452.04
RICOH USA, INC.	Reproduction Machine Rental	0-01-28-371-001-20850			
	Ricoh MP40555SPG				
			20-01153	PO Total	417.46
ACUSHNET CO	Pro Shop Merchandise	0-01-28-371-001-20415			
	Open-Shoes/Socks/Gloves				
			20-01202	PO Total	992.84
BAGBOY DIV OF DYNAMIC BRANDS	Pro Shop Merchandise	0-01-28-371-001-20415			
	PUSH CARTS, CART BAGS				
			20-01204	PO Total	706.75
ACUSHNET CO	Pro Shop Merchandise	0-01-28-371-001-20415			
	BALLS/GLOVES/HATS				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-01205	PO Total 9,508.74
SHERWIN WILLIAMS STORE 3757	Recreational Materials	0-01-28-371-001-20414	SUPER DECK EXTERIOR WATERBORNE	20-01456	PO Total 35.03
WEBER'S POWER EQUIP INC	Mower Parts	0-01-28-371-001-20467	Housing	20-01782	PO Total 31.99
ORIST WELLS	Conferences	0-01-28-371-001-20920	REIMBURSEMENT FOR ORIST WELLS	20-01862	PO Total 1,500.00
				0	Fund Total 22,164.29
		9	Fund Accts		
LAWN & GOLF SUPPLY CO INC	Mower Parts	9-01-28-371-001-20467	Misc. Golf Parts	19-10284	PO Total 393.43
LAWN & GOLF SUPPLY CO INC	Recreational Materials	9-01-28-371-001-20414	Riji Cup		
			7-1/2'(2.3m) Royaline		
			SET Nylon Red/White/Blue 3ea		
			Case 25" (64 cm) Steel Turf		
			EA Greenskeeper		
			BOX 15" (38cm) Tour Smooth II	19-10591	PO Total 2,749.00
NATIONAL GOLF FOUNDATION, INC	Meetings, Memberships and Dues	9-01-28-371-001-20921	MEMBERSHIP - FACILITY	20-00770	PO Total 250.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

9 Fund Total 3,392.43

C **Fund Accts**

TURF EQUIP.& SUPPLY CO. INC

Golf Course-Irrigation Syst. Improveme C-04-19-010-371-10222
AIR/VACUUM RELEASE VALVE, 2"

20-00766 PO Total 119.42

JOSEPH FAZZIO INC

Golf Course-Irrigation Syst. Improveme C-04-19-010-371-10222
2 X 2 X 1/4 SQ TUBE 24'

shipping

20-00992 PO Total 778.46

C Fund Total 897.88

Golf Course **Dept Total** **26,454.60**

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		0				Fund Accts
DEPT OF LAW AND PUBLIC SAFETY	Permit Fees	0-01-27-330-001-20262	Small Scales Renewal / 2020			
				20-00393	PO Total	200.00
MAXFIT AND SPORTS INC	Men's Health	0-01-27-330-001-20914	Studio & Court Rental / HE			
				20-00616	PO Total	100.00
SOUTH JERSEY RADIOLOGY ASSOC	Laboratory and Diagnostic Services	0-01-27-330-001-20260	LAB SERVICES / Nsg.			
				20-00622	PO Total	83.00
NJAPHNA	Meetings, Memberships and Dues	0-01-27-330-001-20921	2020 Membership Renewal / Nsg.			
				20-00757	PO Total	75.00
SOUTH JERSEY RADIOLOGY ASSOC	Laboratory and Diagnostic Services	0-01-27-330-001-20260	LAB SERVICES / Nsg.			
				20-01234	PO Total	249.00
LINDA MORINA	Travel	0-01-27-330-001-20970	Mileage Reimbursement - Nsg.			
				20-01235	PO Total	50.08
JILL CHELL	Travel	0-01-27-330-001-20970	Mileage Reimbursement - Nsg.			
				20-01247	PO Total	57.50
ALETE PRINTING	Office Supplies	0-01-27-330-001-20410	Signature Stamp / Nursing			
			Shipping Charges			
				20-01251	PO Total	25.70

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Reproduction Machine Rental	0-01-27-330-001-20850	Copier Rental-Health/Adm 2020			
				20-01288	PO Total	645.32
OFFICE DEPOT INC.	Office Supplies	0-01-27-330-001-20410	Office Supplies - Health/Admin			
				20-01501	PO Total	18.78
NJ DEPT OF HEALTH	Laboratory and Diagnostic Services	0-01-27-330-001-20260	STD Clinic Lab Services / Nsg.			
				20-01502	PO Total	65.00
RICOH USA, INC.	Reproduction Machine Rental	0-01-27-330-001-20850	Copier Rental / Nursing 2020			
				20-01510	PO Total	336.11
MEDICAL UPDATE	Education and Training	0-01-27-330-001-20930	Education & Training for CEU's			
				20-01591	PO Total	77.00
OFFICE DEPOT INC.	Office Supplies	0-01-27-330-001-20410	Office Supplies - Health/Admin			
			MK520 Wireless Keyboard and			
			Industrial Carbon Blade			
				20-01614	PO Total	53.91
ALETE PRINTING	Office Supplies	0-01-27-330-001-20410	Signature Stamps - Health/Nsg.			
			Shipping Charges			
				20-01637	PO Total	72.10
ALETE PRINTING	Office Supplies	0-01-27-330-001-20410	Notary Stamp - Health/Admin			
			Ideal M1 Pocket Seal			
			Shipping Charges			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-01638	PO Total	56.89
SOUTH JERSEY RADIOLOGY ASSOC	Laboratory and Diagnostic Services	0-01-27-330-001-20260	LAB SERVICES / Nsg.	20-01889	PO Total	83.00
				0	Fund Total	2,248.39
		9	Fund Accts			
KENNEDY LABORATORY SERV.	Laboratory and Diagnostic Services	9-01-27-330-001-20260	TB LAB SERVICES / Nsg.	19-09072	PO Total	57.00
KENNEDY LABORATORY SERV.	Laboratory and Diagnostic Services	9-01-27-330-001-20260	TB LAB SERVICES / Nsg.	19-10976	PO Total	120.00
SENTRY SURGICAL SUPPLY INC	Medical Supplies	9-01-27-330-001-20432	Medical Supplies - Nursing	20-00630	PO Total	155.00
				9	Fund Total	332.00
		C	Fund Accts			
JOHNSON CONTROLS	Pod Swipes (Health)	C-04-18-017-330-17239	QUOTE# 1-4NBYEPZ	19-03528	PO Total	12,155.14
				C	Fund Total	12,155.14
		G	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental	G-02-19-323-330-20850	Copier Rental - S.C.H.	19-06411	PO Total	82.82
MEDELA	Medical Supplies	G-02-19-325-330-20432	Medical Supplies / WIC (BF)			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MEDELA	Medical Supplies	G-02-19-325-330-20432	Shipping	19-10069	PO Total	144.58
EDUCATIONAL MESSAGES SERVICES	Telephone	G-02-19-325-330-20750	Telephone Expense - WIC	19-11119	PO Total	2,395.00
SCHNEIDER LABS GLOBAL, INC.	Laboratory	G-02-19-330-330-20260	Lab Services/Lead Testing-Env.	20-00387	PO Total	189.00
NJ EMERGENCY PREPAREDNESS	Other Expenses/Reserve	G-02-19-326-330-20999	NJEPA Conference / Health	20-00645	PO Total	135.00
VERIZON WIRELESS 22-3372889	Telephones	G-02-19-326-330-20750	BT Phone Bill-Health (January)	20-01238	PO Total	52.89
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies	G-02-19-325-330-20432	Medical Supplies / WIC	20-01248	PO Total	28.98
SENTRY SURGICAL SUPPLY INC	Medical Supplies	G-02-19-325-330-20432	Medical Supplies / WIC	20-01249	PO Total	35.06
DASH MEDICAL GLOVES, INC	Medical Supplies	G-02-19-325-330-20432	Medical Supplies / WIC	20-01250	PO Total	40.00
ACCESS TRAINING SERVICES INC	Education & Training	G-02-19-330-330-20930	NJ Lead Refresher Course / Env	20-01264	PO Total	225.00
W.B. MASON CO.,INC.	Office Supplies	G-02-19-325-330-20410	Office Supplies-Health/WIC-CS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-01265	PO Total 7.64
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies	G-02-19-325-330-20432	Medical Supplies / WIC (CS)	20-01499	PO Total 31.32
VERIZON WIRELESS 22-3372889	Telephones	G-02-19-326-330-20750	MRC/I-Pad - Health (January)	20-01503	PO Total 114.03
SCHNEIDER LABS GLOBAL, INC.	Laboratory	G-02-19-330-330-20260	Lab Services/Lead Testing-Env.	20-01504	PO Total 105.00
OFFICE DEPOT INC.	Office Supplies	G-02-19-330-330-20410	Office Supplies / Env.	20-01659	PO Total 47.50
				G	Fund Total 3,633.82
				T	Fund Accts
CANON USA,INC.	Other Equipment (non-Ceha)	T-03-08-505-330-21699	PURCHASE OF AN OCE' PLOTWAVE	19-09302	PO Total 11,878.00
KATIE ROMERO	EQEF - Education and Training (Non-CI)	T-03-08-505-330-21930	NJ Lead Exam Reimbursement/Env	20-01236	PO Total 70.00
RICOH USA, INC.	Reproduction Machine Rental Non-CEH	T-03-08-505-330-21850	Copier Rental / Env. 2020	20-01287	PO Total 291.72
LEXIS NEXIS	EQEF - Books and Subscriptions (Non-)	T-03-08-505-330-21910	NJ Register Subscription / Env	20-01293	PO Total 228.64
W.B. MASON CO.,INC.	Office Supplies - Non-CEHA	T-03-08-505-330-21410	Office Supplies / Env.		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies - Non-CEHA	T-03-08-505-330-21410	Zebra Z-Grip Retractable			
				20-01506	PO Total	10.03
CANON SOLUTIONS AMERICA, INC	Office Supplies - Non-CEHA	T-03-08-505-330-21410	Toner Kit / Env.			
	Freight			20-01651	PO Total	223.37
				T	Fund Total	12,701.76
		Health			Dept Total	31,071.11

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Human Services

0 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental PAYMENT FOR RICOH RENTAL AND	0-01-27-333-002-20850	20-00487	PO Total	179.92
RICOH USA, INC.	Reproduction Machine Rental RICOH COPIER RENTAL AND	0-01-27-333-001-20850	20-00488	PO Total	393.24
VERIZON WIRELESS	Equipment Svc & Maintenance Aggreer WIRELESS SERVICES FOR TABLETS	0-01-27-333-002-20370	20-00489	PO Total	417.60
PENN JERSEY ADVANCE CENTRAL	Advertising PUBLIC NOTICE PURSUANT TO THE	0-01-27-333-001-20205	20-00674	PO Total	58.81
CENTER FOR FAMILY SERVICES INC	FAMILY SUPPORT SERVICES - OTHE 2nd year of 2 year contract	0-01-27-362-001-20201	20-01093	PO Total	13,743.34
DEX IMAGING DBA TONERTYPE	Other Expenses TONER CARTRIDGES #BRT-TN850,	0-01-27-333-002-20201	20-01305	PO Total	246.00
VINCENT CATRAMBONE	Other Outside Expenses REIMBURSEMENT FOR CDL PHYSICAL	0-01-27-333-002-20299	20-01426	PO Total	115.00
DEBRA CALTAGIRONE	Other Outside Expenses REIMBURSEMENT FOR CDL PHYSICAL	0-01-27-333-002-20299	20-01427	PO Total	75.00
W.B. MASON CO.,INC.	Office Supplies SIT-TO-STAND DESK, #OFM5100,	0-01-27-333-001-20410			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-01428	PO Total	239.99
W.B. MASON CO.,INC.	Office Supplies	0-01-27-333-001-20410	CHAIR MAT #DEFCM14113, 36X48	20-01429	PO Total	52.95
				0	Fund Total	15,521.85
		G	Fund Accts			
CENTER FOR FAMILY SERVICES INC	Outside Services/Contracts	G-02-19-409-333-20299		19-00751	PO Total	10,884.00
SR. CITIZENS UNITED COMM.INC.	Outside Services/Contracts	G-02-19-418-333-20299				
		G-02-19-417-333-20299	To enter into a contract	19-00885	PO Total	4,192.05
CENTER FOR FAMILY SERVICES INC	Outside Services/Contracts	G-02-19-418-333-20299				
		G-02-19-417-333-20299	2nd year of two year contract	19-00887	PO Total	32,644.00
JOSEPH'S HOUSE OF CAMDEN, LLC	Outside Services/Contracts	G-02-19-417-333-20299	2nd year of two year contract	19-00888	PO Total	858.00
CENTER FOR FAMILY SERVICES INC	Outside Services/Contracts	G-02-19-420-333-20299	To enter into a contract	19-01039	PO Total	23,651.75
UNITED ADVOCACY GROUP, INC.	Outside Services/Contracts	G-02-19-420-333-20299	To enter into a contract	19-09176	PO Total	7,500.00
ROBIN'S NEST INC	Prevention Services	G-02-19-414-333-20298	To enter into a contract			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

ROBIN'S NEST INC

Case Management

G-02-19-414-333-20299

To enter into a contract

19-09361 PO Total 78,555.00

PENN JERSEY ADVANCE CENTRAL

Advertising

G-02-20-461-333-20205

TO PAY BALANCE

20-00674 PO Total 58.81

G Fund Total 158,343.61

Human Services Dept Total 173,865.46

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Information Technology

0 **Fund Accts**

EDMUNDS & ASSOCIATES INC

Equipment Svc Maintenance Agreemen 0-01-20-140-001-20370
2020 SOFTWARE MAINTENANCE

SS ELECTRONIC REQUISITIONS III

SS PAYROLL III

SS HUMAN RESOURCES III

2020 HOSTING SERVICES

20-00152 PO Total 46,670.00

STORM WIND LLC

Equipment Svc Maintenance Agreemen 0-01-20-140-001-20370
ULTIMATE ACCESS - AAXMO

20-00407 PO Total 4,000.00

CONTINUANT, INC.

Equipment Svc Maintenance Agreemen 0-01-20-140-001-20370
AVAYA MAINTENANCE W/CARRIER

20-00646 PO Total 40,430.76

BMC SOFTWARE, INC

Equipment Svc Maintenance Agreemen 0-01-20-140-001-20370
BMC SOFTWARE QUOTE# 00498370.0

20-00814 PO Total 1,186.15

SECURITY CONNECTIONS INC

Equipment Svc Maintenance Agreemen 0-01-20-140-001-20370
WHITALL HOUSE FIRE ALARM UPGRD

20-01535 PO Total 5,275.00

GRAYBAR ELECTRIC INC

Hand Tools 0-01-20-140-001-20401
PRIMUS CABLE RJ45 CAT6 CONNECT

20-01576 PO Total 300.00

DELL-SLG SALES

Data Processing Software 0-01-20-140-001-20653
MAGIX SOUND FORGE 13.0

20-01846 PO Total 339.15

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MCG, LLC	Consultants, Surveys and Appraisals	0-01-20-140-001-20215	NETWORK CONSULTING - FEB 2020			
			12 HOURS @ \$235.00 = \$2,820.00			
				20-02107	PO Total	9,766.75
WAYMAN FIRE PROTECTION INC	Equipment Svc Maintenance Agreemen	0-01-20-140-001-20370	WORK ORDER# 1365407			
			12V7AH BATTERIES			
			12V12AH BATTERIES			
				20-02109	PO Total	1,468.36
JOHNSON CONTROLS	Equipment Svc Maintenance Agreemen	0-01-20-140-001-20370	254 COUNTY HOUSE-LAUNDRY FACIL			
				20-02127	PO Total	200.00
				0	Fund Total	109,636.17
		9	Fund Accts			
WAYMAN FIRE PROTECTION INC	Equipment Svc Maintenance Agreemen	9-01-20-140-001-20370	ANNUAL FIRE & bURGLAR ALARM			
				19-02774	PO Total	2,768.34
JOHNSON CONTROLS	Equipment Svc Maintenance Agreemen	9-01-20-140-001-20370				
				19-03528	PO Total	1,601.00
SIEMENS INDUSTRY, INC.	Postage	9-01-20-140-001-20419	SERVICE ORDER# 5003882078			
			A7F55000061			
				20-00958	PO Total	490.00
WAYMAN FIRE PROTECTION INC	Consultants, Surveys and Appraisals	9-01-20-140-001-20215	ADULT PROBATION WO#1363041			
				20-01185	PO Total	400.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

20-01576 PO Total 80.00

C Fund Total 6,465.07

Information Technology Dept Total **122,525.35**

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Information Technology Telep						
		0	Fund Accts			
COMCAST BUS COMM,LLC	Telephone	0-01-31-450-001-20750	COMCAST BRADBAND INTERNET			
				20-00437	PO Total	7,121.09
COMCAST	Telephone	0-01-31-450-001-20750	ACCOUNT# 8499 05 110 0113137			
				20-02076	PO Total	1,286.82
VERIZON CONFERENCING	Telephone	0-01-31-450-001-20750	verizon conferencing - feb 20			
				20-02195	PO Total	15.72
VERIZON BUSINESS (Pip)	Telephone	0-01-31-450-001-20750	account#y2776799			
			account# Y2453166			
				20-02196	PO Total	1,580.72
VERIZON WIRELESS	Telephone	0-01-31-450-001-20750	account#582624045-0001			
			account#982536366-0001			
				20-02197	PO Total	420.13
VERIZON CABS	Telephone	0-01-31-450-001-20750	account#856m55-1073 690			
				20-02198	PO Total	812.48
VERIZON	Telephone	0-01-31-450-001-20750	verizon monthly feb 2020			
				20-02199	PO Total	30,375.93
		0	Fund Total			<u>41,612.89</u>

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Information Technology Telep	Dept Total	
							41,612.89
		0	Fund Accts				
WILLIAM R. CAREY & CO. INC.	Insurance	0-01-23-210-001-20250	INMATE MEDICAL INSURANCE				
				20-01919	PO Total		58,750.00
Glouc Cty Insurance Commission	Insurance	0-01-23-210-001-20250	INVOICE GCIC NJC006-2020				
				20-02203	PO Total		660,653.84
		0	Fund Total				719,403.84
		9	Fund Accts				
ALL RISK PROPERTY DAMAGE EXPRT	Insurance	9-01-23-210-001-20250	INVOICE SI-16255				
				20-00791	PO Total		10,000.00
		9	Fund Total				10,000.00
	Liability Insurance				Dept Total		729,403.84

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Medical Examiners

0 **Fund Accts**

REDWOOD TOXICOLOGY LAB, INC.

Lab Supplies - Camden 0-01-25-254-002-20433
 On-Site Drug Testing
 Lab Supplies 0-01-25-254-001-20433
 Fentanyl Test Panels
 Lab Supplies - Camden 0-01-25-254-002-20433
 Shipping

20-00388 PO Total 580.09

TRI-TECH INC.

Safety Supplies 0-01-25-254-001-20403
 Coveralls w/Hood & Boots / ME
 Safety Supplies - Camden 0-01-25-254-002-20403
 Partial Payment of Remaining
 Safety Supplies - Salem 0-01-25-254-003-20403
 Remaining Balance

20-00389 PO Total 1,827.50

SALAM INTERNATIONAL

Medical Supplies 0-01-25-254-001-20432
 Disaster Pouches / ME
 Medical Supplies - Camden 0-01-25-254-002-20432
 Partial Payment of Remaining
 Medical Supplies - Salem 0-01-25-254-003-20432
 Remaining Balance

20-00390 PO Total 1,600.81

MP ACQUISITION, LLC DBA MOPEC

Medical Supplies 0-01-25-254-001-20432
 Medical Supplies / ME
 Medical Supplies - Camden 0-01-25-254-002-20432
 Partial Payment of Remaining
 Medical Supplies - Salem 0-01-25-254-003-20432
 Remaining Balance

20-00391 PO Total 964.50

THE DODGE COMPANY

Medical Supplies 0-01-25-254-001-20432
 Medical/Safety Supplies - ME
 Medical Supplies - Camden 0-01-25-254-002-20432
 Balance Line 1 / Camden County

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
THE DODGE COMPANY	Medical Supplies - Salem	0-01-25-254-003-20432			
			Remaining Balance Line 1/Salem		
	Safety Supplies	0-01-25-254-001-20403			
			Gloucester County		
	Safety Supplies - Camden	0-01-25-254-002-20403			
			Balance of Line 4/Camden Cnty.		
ULINE	Safety Supplies - Salem	0-01-25-254-003-20403			
			Remaining Balance Line 4/Salem		
				20-00821	PO Total
					720.70
	Lab Supplies	0-01-25-254-001-20433			
			Lab Equipment / ME		
JOSE BARRETO	Lab Supplies - Camden	0-01-25-254-002-20433			
			Remaining Balance		
				20-01237	PO Total
					189.34
	Travel Expense	0-01-25-254-001-20970			
			Mileage Reimbursement / ME		
MATTHEW MYERS	Travel - Camden	0-01-25-254-002-20970			
	Travel Expense - Salem	0-01-25-254-003-20970			
				20-01297	PO Total
					159.85
	Travel Expense	0-01-25-254-001-20970			
			Mileage/American Board Med/ME		
NORTON ANNEMARIE	Travel - Camden	0-01-25-254-002-20970			
			To reimburse mileage while		
	Travel Expense - Salem	0-01-25-254-003-20970			
	Meeting, Memberships & Dues	0-01-25-254-002-20921			
			To reimburse out-of-pocket		
				20-01647	PO Total
				327.73	
NORTON ANNEMARIE	Travel Expense	0-01-25-254-001-20970			
			Mileage Reimbursement / ME		
	Travel - Camden	0-01-25-254-002-20970			
			To reimburse mileage while		
				20-01648	PO Total
					465.76

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
THE DODGE COMPANY	Travel - Camden	0-01-25-254-002-20970	Financial Fees / ME			
				20-01649	PO Total	42.16
RICOH USA, INC.	Reproduction Machine Rental - Camder	0-01-25-254-002-20850	Copier Rental / ME			
				20-01650	PO Total	92.80
				0	Fund Total	6,971.24
		9	Fund Accts			
NMS LABS, INC	Laboratory and Diagnostic Services	9-01-25-254-001-20260	Lab Expense / ME			
	Lab & Diagnostic Services - Camden	9-01-25-254-002-20260	Lab Expense - Camden County			
	Laboratory & Diagnostic Services - Sale	9-01-25-254-003-20260	Lab Expense - Salem County			
				19-10992	PO Total	8,513.00
ALLEN RADEN DMD	Medical Service & Autopsy - Camden	9-01-25-254-002-20270	Lab Testing / ME			
				20-00642	PO Total	250.00
MATTHEW MYERS	Travel Expense	9-01-25-254-001-20970	Mileage Reimbursement / ME			
	Travel - Camden	9-01-25-254-002-20970	To reimburse mileage while			
	Travel Expense - Salem	9-01-25-254-003-20970				
				20-01233	PO Total	246.50
				9	Fund Total	9,009.50
			Medical Examiners	Dept Total		15,980.74

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

SUPPLY & DELIVERY OF AUTO

credit

SUPPLY & DELIVERY OF AUTO

credit

SUPPLY & DELIVERY OF AUTO

credit

SUPPLY & DELIVERY OF AUTO

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SUPPLY & DELIVERY OF AUTO

credit

SUPPLY & DELIVERY OF AUTO

credit

SUPPLY & DELIVERY OF AUTO

credit

SUPPLY & DELIVERY OF AUTO

credit

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TAG'S AUTO SUPPLY INC	Automotive Parts	0-01-26-315-001-20469	SUPPLY & DELIVERY OF AUTO			
	credit					
				20-00246	PO Total	10,506.81
CUMBERLAND TIRE CENTER INC	Tires	0-01-26-315-001-20468	SUPPLY OF TIRES TO THE FLEET			
				20-00248	PO Total	4,214.40
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
PROBOND GLASS WORKS	Auto Body Repairs	0-01-26-315-001-20304	INVOICE NO. 10061			
			INVOICE NO. 10077			
				20-00686	PO Total	570.00
CAR EFFEX LLC	Automobiles	0-01-26-315-001-20610	OUTFITTING OF 2019 DODGE			
				20-00694	PO Total	3,201.00
TYLER MILL TOWING	Outside Towing Services	0-01-26-315-001-20277	MISC. TOWING SERVICES PROVIDED			
				20-01055	PO Total	195.00
VINELAND AUTO ELECTRIC INC	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 324073			
				20-01057	PO Total	353.87
LORCO PETROLEUM SERVICE	Other Outside Services	0-01-26-315-001-20299	INVOICE NO. 1509094			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-01058	PO Total 50.00
BELLMAWR COLLISION CENTER, INC	Auto and Truck Repairs	0-01-26-315-001-20305	INSURANCE DEDUCTIBLE FOR	20-01061	PO Total 1,000.00
PIERCE EAGLE EQUIPMENT CO	Auto and Truck Repairs	0-01-26-315-001-20305	INVOICE NO. 1820978	20-01062	PO Total 5,092.96
INTERCON TRUCK EQUIP INC	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 1077063-IN FREIGHT CHARGE	20-01064	PO Total 107.04
LILLISTON FORD	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 637664	20-01065	PO Total 53.20
UNITED ROTARY BRUSH CORP.	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. CI245895	20-01348	PO Total 790.08
VINELAND AUTO ELECTRIC INC	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 324160	20-01349	PO Total 81.12
GENERAL SPRING SERVICES	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 24905	20-01350	PO Total 3,784.00
FREIGHTLINER OF BRIDGEPORT	Other Outside Services	0-01-26-315-001-20299	DIAGNOSE CHARGING ON 2015	20-01351	PO Total 318.53
FERGUSON & MCCANN INC.	Inspections	0-01-26-315-001-20261	INVOICE NO. 46573		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FERGUSON & MCCANN INC.	Inspections	0-01-26-315-001-20261	INVOICE NO. 46574			
				20-01352	PO Total	380.00
FERGUSON & MCCANN INC.	Other Outside Services	0-01-26-315-001-20299	INVOICE NO. 46534-A			
			LOAD VERIFICATION FEE			
				20-01353	PO Total	92.75
KURT ABRAMS	Safety Equipment	0-01-26-315-001-20592	SAFETY SHOE REIMBURSEMENT			
				20-01356	PO Total	150.00
BELLMAWR COLLISION CENTER, INC	Auto and Truck Repairs	0-01-26-315-001-20305	INSURANCE DEDUCTIBLE FOR			
				20-01357	PO Total	1,000.00
PEACH COUNTRY TRACTOR INC.	Other Outside Services	0-01-26-315-001-20299	INVOICE NO. AWO80600			
				20-01358	PO Total	2,263.40
FELIX VITALE	Small Tools	0-01-26-315-001-20580	BROKEN TOOL REIMBURSEMENT			
				20-01361	PO Total	100.59
RICKY LEDRICH	Small Tools	0-01-26-315-001-20580	BROKEN TOOL REIMBURSEMENT			
				20-01362	PO Total	192.00
CAR EFFEX LLC	Other Outside Services	0-01-26-315-001-20299	INVOICE NO. 37168			
			INVOICE NO. 37220			
			INVOICE NO. 37187			
				20-01437	PO Total	853.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
S.A.R. AUTOMOTIVE EQUIPMENT	Other Outside Services	0-01-26-315-001-20299	INVOICE NO. 33127			
				20-01438	PO Total	700.00
FARM-RITE, INC.	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 01-157160			
			ITEM NO. W5081075DS			
			ITEM NO. BP204056860			
			ITEM NO. BP5720G0374-A			
			FREIGHT			
				20-01568	PO Total	193.03
VAN METER AUTO REPAIR	Other Outside Services	0-01-26-315-001-20299	INVOICE NO. 50364			
				20-01794	PO Total	90.00
PETTY CASH TREASURER'S OFFICE	Other Outside Services	0-01-26-315-001-20299	REIMBURSE PETTY CASH FUND FOR			
				20-01869	PO Total	84.00
PETTY CASH TREASURER'S OFFICE	Other Outside Services	0-01-26-315-001-20299	REIMBURSE PETTY CASH FUND			
				20-02142	PO Total	186.00
				0	Fund Total	37,045.18
		9	Fund Accts			
HERTRICH FLEET SERV INC.	Pick-Up Trucks	9-01-26-315-001-20672	2020 FORD POLICE UTILITY AWD			
				19-03182	PO Total	41,493.00
FLEET ANALYTICS, LLC	Equipment Srv and Maint. Agreements(9-01-26-315-001-20370	NETWORK FLEET WEB BASED GPS			
				20-01239	PO Total	3,072.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

T&M ASSOCIATES

Other Engineering

C-04-17-019-315-19211

18-15 PROFESSIONAL SERVICES

9 Fund Total 44,565.00

C Fund Accts

18-08073 PO Total 4,615.00

C Fund Total 4,615.00

Motor Pool - Fleet mgt. Dept Total 86,225.18

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Parks and Recreation

0 **Fund Accts**

JOSH'S FROGS	Other Expenses	0-01-28-370-001-20299			
	OPEN PURCHASE ORDER TO APPLY				
			20-00195	PO Total	77.80
RICOH USA, INC.	Reproduction Machine Rental	0-01-28-370-001-20850			
	MP6503SP MULTIFUNCTIONAL				
			20-00305	PO Total	347.31
RICOH USA, INC.	Reproduction Machine Rental	0-01-28-370-001-20850			
	RICOH MPC307G 48 MONTHS PER				
	additional images				
	credit memo				
			20-00306	PO Total	92.64
CAMDEN BAG & PAPER CO	Janitorial Supplies	0-01-28-370-001-20540			
	ITEM # 541-178 CLARIO #75929				
	#91821-00 CLARIO MANUAL SKIN				
			20-00714	PO Total	765.60
ARF RENTAL SERVICES INC	Portable Sanitation Units	0-01-28-370-001-20811			
	OPEN ENCUMBRANCE FOR VARIOUS				
			20-01105	PO Total	134.50
W.B. MASON CO.,INC.	Office Supplies	0-01-28-370-001-20410			
	UNV74321 8-SHEET HANDHELD 1/4"				
	ZEB46881 ZEBRA SARASA				
	PIL26027 PILOT VBALL GRIP				
	PENR100A PENTEL ROLLING WRITER				
	PENR100C PENTEL ROLLING WRITER				

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

W.B. MASON CO.,INC.

Office Supplies

0-01-28-370-001-20410

WBM12113 WB MASON FILE FOLDERS

SAN13601 SHARPIE INDUSTRIAL

MMM3650S4RD SCOTCH MOVING &

ACM40618 WESTCOTT VALUE LINE

UNV27412 UNIVERSAL STICK BALL

BOSEPS8HDBLK BOSTITCH QUIET

UNV55400 UNIVERSAL #2 WOODCASE

PAP6380187 PAPER MATE

PAP6360187 PAPERMATE

20-01643 PO Total 112.01

AMAZON CAPITAL SERVICES INC.

Other Expenses

0-01-28-370-001-20299

FOSMON INDOOR 24 HOUR

ZOO MED NATURALISTIC TERRARIUM

ZOO MED 25156 REPTISUN 5.0 UVB

ZOO MED COMBO REPTILE ROCK

EXO TERRA FOREST PLUME MOSS,

ZOO MED VITA SAND, 10 POUNDS,

ZOO MED REPTILE BARK FIR

shipping

20-01646 PO Total 202.89

0 Fund Total 1,732.75

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		C	Fund Accts			
WESTFIELD ARCHITECTS	Whitall House Roof Replacement CONSTRUCTION DOCUMENT	C-04-19-010-370-10212			19-05386	PO Total 382.50
COMMAND CO., INC.	Atkinson Park - Renovate Tennis Courts 19-07 CONSTRUCTION CONTRACT	C-04-18-010-370-10223				
	Atkinson Park - Tennis Courts PASSED BY RESOLUTON: 11/26/19	C-04-19-010-370-10223			19-10024	PO Total 397,034.74
					C	Fund Total 397,417.24
		T	Fund Accts			
PINELANDS NURSERY INC	Grounds Maintenance Materials PINELAND BASIN BOTTOM SEED MIX SHIPPING	T-03-08-509-370-20529			20-01049	PO Total 560.00
NJ DIV. OF FISH & WILDLIFE	Permit Fees ENDANGERED SPECIES APPLICATION SCIENTIFIC HOLDING APPLICATION	T-03-08-509-370-20262			20-01215	PO Total 42.00
RPM LANDSCAPE CONTRACTOR, LLC	Tree Removal ATKINSON PARK TREE REMOVAL	T-03-08-509-370-20325			20-01359	PO Total 6,340.00
LIPPINCOTT, JACOB	Uniform Purchase SAFETY BOOT REIMBURSEMENT FOR	T-03-08-509-370-20441			20-01527	PO Total 84.88
PIOTROWSKI, MELINDA	Education & Training REIMBURSEMENT FOR	T-03-08-509-370-20930			20-01741	PO Total 175.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

T Fund Total 7,201.88

Parks and Recreation **Dept Total** **406,351.87**

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Planning Board						
0 Fund Accts						
NEW JERSEY PLANNING OFFICIALS	Meetings, Memberships and Dues	0-01-21-180-001-20921	SINGLE MEMBERSHIP FOR 2020			
				20-00689	PO Total	325.00
NJ PLANNING OFFICIALS	Education and Training	0-01-21-180-001-20930	NJPO MEMBER MANDATORY TRAINING			
				20-00733	PO Total	170.00
W.B. MASON CO.,INC.	Office Supplies	0-01-21-180-001-20410	COPY PAPER FOR GLOUCESTER			
				20-00990	PO Total	268.70
ROMICK, CHARLES	Consultants, Surveys and Appraisals	0-01-21-180-001-20215	PROFESSIONAL PLANNING SERVICES			
				20-01030	PO Total	1,000.00
				0	Fund Total	1,763.70
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				
				19-08672	PO Total	7,993.70
GLOU CO HABITAT FOR HUMANITY	CHDO Reserve	G-02-18-156-000-21288	PY2018 CHDO AGREEMENT			
				19-09179	PO Total	9,000.24
GLOU CO HABITAT FOR HUMANITY	CHDO Reserve (15%)	G-02-17-156-000-21280	PY2017 CHDO AGREEMENT			
				19-09180	PO Total	15,811.13
ENVIRONMENTAL TESTING	Lead Inspections	G-02-19-155-000-21288	SMALL CONTRACT 2019/2020			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-09505	PO Total 730.00
BOYS & GIRLS CLUBS OF GLOUC.CO	Boys & Girls Club	G-02-19-155-000-21303	CDBG PUBLIC SERVCE PROJ PY2019	19-09892	PO Total 3,863.77
CENTER FOR FAMILY SERVICES INC	Center For Family Services	G-02-19-155-000-21305	CDBGPUBLIC SERV PROJ PY2019	19-09894	PO Total 1,484.00
ZIEGLER, THERESA M.	Meetings, Memberships, and Dues	G-02-19-142-000-20921	Travel Expense	G-02-19-141-000-20921	
				20-00852	PO Total 60.00
BAGELICIOUS (ABILITIES CTR CO)	Food	G-02-19-157-000-20430	CENSUS 2020 OUTREACH ACTIVITY	20-02019	PO Total 739.00
GLOU COUNTY UTILITY AUTH.	Consultants	G-02-10-151-000-20215	GLOUCESTER/SALEM REGIONAL	20-02053	PO Total 32,915.00
ENRIGHT AND SONS	Homeowner Rehab	G-02-17-155-000-21187	HOME REHAB/ASHMAN/MONROE	20-02066	PO Total 4,550.00
BUGGY CONSTRUCTION	Homeowner Rehab	G-02-19-156-000-21287	HOME REHAB/MCGAHEE/PAULSBORO	20-02067	PO Total 16,092.00
KEVIN ANDERSON WELL DRILLING	Program Income CDBG - Program	G-02-19-155-000-20236	HOME REHAB/WATERS/MONROE	20-02068	PO Total 2,589.00
GAFFNEY HMR, LLC	Program Income CDBG - Program	G-02-19-155-000-20236	HOME REHAB/RANSOM/WASHINGTON T		

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

20-02070 PO Total 19,660.00

G Fund Total 115,487.84

Planning Board Dept Total 117,251.54

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 0-01-25-275-001-20850
Account #: 1048923-3726844

20-00652 PO Total 417.46

STAPLES ADVANTAGE

Office Supplies 0-01-25-275-001-20410
Paper Mate Flair Felt Pens,
Staples DuraPoint Felt Pens,
BIC Intensity Permanent Marker

20-00656 PO Total 19.56

STATE TOXICOLOGY LABORATORY

Laboratory and Diagnostic Services 0-01-25-275-001-20260
TOX Case #: 19L014408

20-00771 PO Total 45.00

STAPLES ADVANTAGE

Office Supplies 0-01-25-275-001-20410
Staples Colored Top-Tab File
3/16" Standard Bubble Roll,

20-00776 PO Total 97.90

SIRCHIE FINGERPRINT LABS INC

ID Bureau Supplies 0-01-25-275-001-20461
SMALL PARTICLE REAGENT(3),WHT
Box Sealing Tape 2" x 330'
L.P.BACKING CARD(BLK)5x8/100
BLUESTAR FORENSIC TABLETS/8
BLUESTAR FORENSIC KIT
Shipping & Handling

20-00777 PO Total 323.74

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
ARROWHEAD FORENSICS	ID Bureau Supplies	0-01-25-275-001-20461	SCALE LIFT BACKING CARD		
			BACKING CARDS WITH SCALE		
			FIRST RESPONSE EVIDENCE		
			BACKING CARDS BLACK 3" x 5" -		
			SYRINGE TUBE HEAVY DUTY		
			Freight charge		
				20-00778	PO Total 194.30
POMA	Meetings, Memberships and Dues	0-01-25-275-001-20921	2020 Annual Dues for		
				20-00973	PO Total 160.00
NJHIA	Education and Training	0-01-25-275-001-20930	Registration fee for Krystal		
				20-00978	PO Total 675.00
JC MAGEE SECURITY SOLUTION INC	Police Supplies	0-01-25-275-001-20460	Lock Chamber		
			Open gun lever and install		
				20-00979	PO Total 160.00
ALETE PRINTING	Printing	0-01-25-275-001-20275	500 Business Cards, Natural		
				20-01139	PO Total 186.00
WEISS TRUE VALUE HARDWARE	ID Bureau Supplies	0-01-25-275-001-20461	24x5 1/2 Mesh HDW Cloth		
			72" 3/4" PH Digging Bar		
			GT LHSP Shovel		
			GT FBG Bow Rake		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEISS TRUE VALUE HARDWARE	ID Bureau Supplies	0-01-25-275-001-20461	GT Welded Bow Rake			
			2040BC 2 Ceiling Hk Zn			
			GT DH Spade/WD Handle			
			DH GDN Spade			
			30x10 16ga Cage Wire			
			GT FBG LHRP Shovel			
			FBG LHRP Shovel			
			8lb FBG Sledge Hammer			
			LHRP Digging Shovel			
			Razorback LHRP Shovel			
			GT 22" LWN/Leaf Rake			
			GT Poly STL LWN Rake			
				20-01364	PO Total	332.34
RICOH USA, INC.	Reproduction Machine Rental	0-01-25-275-001-20850	Account #: 1048923-3674438			
				20-01366	PO Total	694.62
RICOH USA, INC.	Reproduction Machine Rental	0-01-25-275-001-20850	Account #: 1048923-3655192			
				20-01367	PO Total	442.74
RICOH USA, INC.	Reproduction Machine Rental	0-01-25-275-001-20850	Account #: 1048923-3655199			
				20-01368	PO Total	442.74
RICOH USA, INC.	Reproduction Machine Rental	0-01-25-275-001-20850	Account #: 1048923-3650016			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-01369	PO Total	359.84
W.B. MASON CO.,INC.	Office Supplies	0-01-25-275-001-20410	Solo Classic Rolling Catalog			
			Smead 11 Point Kraft Folders,			
			Star Filing Redrope Vertical			
				20-01370	PO Total	165.17
THE TREE HOUSE, INC.	Office Supplies	0-01-25-275-001-20410	Lexmark 78C10K0 Black			
			Lexmark 78C10Y0 Yellow			
			Lexmark 78C10M0 Magenta			
			Lexmark 78C10C0 Cyan			
				20-01518	PO Total	522.00
GREG MALESICH	Police Supplies	0-01-25-275-001-20460	Reimbursement for items			
				20-01519	PO Total	132.66
CHRISTOPHER SENOR	Police Supplies	0-01-25-275-001-20460	Reimbursement for items			
				20-01520	PO Total	63.67
JOHN PETROSKI	Police Supplies	0-01-25-275-001-20460	Reimbursement for items			
				20-01521	PO Total	535.37
THOMSON REUTERS - WEST	Books and Subscriptions	0-01-25-275-001-20910	Account #: 1000689677			
				20-01524	PO Total	1,092.00
PAUL COLANGELO	Meetings, Memberships and Dues	0-01-25-275-001-20921	Reimbursement for 2020			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-01605	PO Total 218.36
NJSACOP	Education and Training	0-01-25-275-001-20930	Registration fee for Lt.		
				20-01608	PO Total 1,200.00
TLO, LLC	Books and Subscriptions	0-01-25-275-001-20910	Account #: 38161		
			2/1/20-12/31/20		
				20-01609	PO Total 1,925.60
CAR EFFEX LLC	Police Supplies	0-01-25-275-001-20460	Full Tint Front Two 5%		
				20-01616	PO Total 240.00
RICOH USA, INC.	Reproduction Machine Rental	0-01-25-275-001-20850	Account #: 1048923-3518058		
				20-01621	PO Total 594.38
RICOH USA, INC.	Reproduction Machine Rental	0-01-25-275-001-20850	Account #: 1048923-3674449		
			additional images		
				20-01622	PO Total 365.46
RICOH USA, INC.	Reproduction Machine Rental	0-01-25-275-001-20850	Account #: 1048923-3695341		
				20-01623	PO Total 208.73
RICOH USA, INC.	Reproduction Machine Rental	0-01-25-275-001-20850	Account #: 1048923-3674420		
			additional images		
				20-01624	PO Total 1,010.04
W.B. MASON CO.,INC.	Office Supplies	0-01-25-275-001-20410	Solo Classic Rolling Catalog		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	0-01-25-275-001-20410	BIC Brite Liner Highlighter,			
			BIC Round Stic Xtra			
			BIC Wite-Out EZ Correct			
			Boise FIREWORX Colored Paper,			
			Quality Park Catalog Envelope,			
			Quality Park Clasp Envelope,			
			Universal Standard Chisel			
			Universal Two-Piece Paper			
			Fellowes Wire Desk Tray			
			Universal Glue Top Pads,			
			Paper Mate Pink Pearl Eraser,			
			Sealed Air Jiffy Padded			
			Universal Desk Highlighters,			
			Universal #2 Woodcase Pencil,			
			Universal Scratch Pads,			
			BIC Brite Liner Highlighter,			
				20-01627	PO Total	238.32
W.B. MASON CO.,INC.	ID Bureau Supplies	0-01-25-275-001-20461	Maxwell DVD-R Discs, 4.7GB,			
			Verbatim CD/DVD Paper Sleeves			
				20-01629	PO Total	117.20

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Petty Cash Glou Co. Prosecutor	Police Equipment	0-01-25-275-001-20631	iPhone repair			
	Travel	0-01-25-275-001-20970	Parking			
	Witness Fees	0-01-25-275-001-20289	Witness Travel			
					20-02216	PO Total 145.65
					0	Fund Total 13,325.85

9 Fund Accts

ATLANTIC TACTICAL OF NJ	Police Equipment	9-01-25-275-001-20631	SUMMIT Level IIIA, A7 - Male			
			Safariland Custom DN6592			
			Soft Trauma Place, 5" x 8"			
			Safariland Small ID Panel			
			Safariland Large ID Panel			
			TP21A, Radio Pouch w/ Bungee,			
			TP17, Handcuff Pouch, Single -			
			TP10A, Side Arm Magazine			
					19-10663	PO Total 2,316.40
RICOH USA, INC.	Reproduction Machine Rental	9-01-25-275-001-20850	Account #: 1048923-3726844			
					20-01620	PO Total 208.73
					9	Fund Total 2,525.13

G Fund Accts

COMMERCIAL INTERIORS DIRECT	Construction Materials	G-02-19-269-000-20530	STATE CONTRACT TANDUS #81755			
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FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COMMERCIAL INTERIORS DIRECT	Construction Materials	G-02-19-269-000-20530	BROADLOOM AFTERMATH POWE			
			STEPS :			
			ADHESIVE			
			NON COMMON CARRIER DELIVERY			
			PREVAILING WAGE STRAIGHT TIME			
				19-06767	PO Total	10,774.98
BELLIA OFFICE PRODUCTS CO	Furniture & Fixtures	G-02-19-269-000-20620	THE RIFF GROUP			
				19-06993	PO Total	1,154.43
BELLIA OFFICE PRODUCTS CO	Furniture & Fixtures	G-02-19-269-000-20620	EXEMPLIS CORPORATION			
			THE RIFF GROUP			
				19-06994	PO Total	2,561.40
PITMAN POLICE DEPARTMENT	Overtime Reimbursement	G-02-20-248-000-20207	Reimbursement for Drive Sober			
				20-00659	PO Total	2,200.00
DEPTFORD TOWNSHIP POLICE DEPT	Overtime Reimbursement	G-02-20-248-000-20207	Reimbursement for Drive Sober			
				20-00763	PO Total	5,500.00
GLASSBORO POLICE DEPT	Overtime Reimbursement	G-02-20-248-000-20207	Reimbursement for Drive Sober			
				20-00764	PO Total	5,060.00
WOODBURY HGHTS POLICE DEPT	Overtime Reimbursement	G-02-20-248-000-20207	Reimbursement for Drive Sober			
				20-00987	PO Total	2,200.00
RICOH USA, INC.	IT Supplies & Equipment	G-02-19-269-000-20699	2020 Ricoh payments			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-01129	PO Total 264.61
GLASSBORO POLICE DEPT	Overtime Reimbursement Hailey Mangione	G-02-19-273-000-20207		20-01386	PO Total 1,079.48
PITMAN POLICE DEPARTMENT	Overtime Reimbursement Nick Barbetta	G-02-19-273-000-20207		20-01388	PO Total 902.07
PAULSBORO POLICE DEPARTMENT	Overtime Reimbursement James Gentile	G-02-19-273-000-20207		20-01390	PO Total 1,292.12
DEPTFORD TOWNSHIP POLICE DEPT	Overtime Reimbursement Jamie Giles	G-02-19-273-000-20207		20-01391	PO Total 1,074.32
DELL-SLG SALES	Police Equipment Dell Interactive Monitor	G-02-20-258-000-20631		20-01529	PO Total 2,278.99
SILICONE FORENSICS	Police Equipment Forensic PCLe Bridge Kit	G-02-20-258-000-20631		20-01534	PO Total 590.99
T-MOBILE USA INC	Overtime Reimbursement T-Mobile TF Operation GPS Locate	G-02-19-273-000-20207		20-01900	PO Total 704.00
VEHICLE LEASING ASSOC., LLC	Overtime Reimbursement March Bill	G-02-19-273-000-20207		20-01911	PO Total 6,350.00
DEPTFORD TOWNSHIP POLICE DEPT	Overtime Reimbursement Jamie Giles	G-02-19-273-000-20207			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-01916	PO Total	1,900.72
GLASSBORO POLICE DEPT	Overtime Reimbursement Hailey Mangione	G-02-19-273-000-20207		20-01917	PO Total	1,050.30
PAULSBORO POLICE DEPARTMENT	Overtime Reimbursement James Gentile	G-02-19-273-000-20207		20-01918	PO Total	3,151.50
PAULSBORO PRINTERS, LLC	Office Supplies	G-02-19-274-000-20410		20-01936	PO Total	338.00
MICHELLE R. JENEBY	Events/Meetings Michelle R. Jeneby	G-02-19-274-000-20921		20-01937	PO Total	190.92
PETTY CASH TREASURER'S OFFICE	Confidential Tres. Petty Cash Replenish	G-02-20-273-000-20999		20-01988	PO Total	5,000.00
				G	Fund Total	<u>55,618.83</u>
			T	Fund Accts		
SHANNON EDEN	Other Expense T-shirt project shipping	T-03-08-544-275-20990		20-01781	PO Total	83.35
				T	Fund Total	<u>83.35</u>
				Prosecutor	Dept Total	71,553.16

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Public Emp Ret Sys

0 **Fund Accts**

PRUDENTIAL DCRP RETIREMENT PLA DCRP

0-01-36-471-001-20202

Employee/Employer Contrib

20-01706 PO Total 2,178.92

PRUDENTIAL DCRP RETIREMENT PLA DCRP

0-01-36-471-001-20202

Employee/Employer Contrib 3/5

20-02088 PO Total 2,234.24

0 Fund Total 4,413.16

Public Emp Ret Sys Dept Total 4,413.16

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Roads and Bridges

0 Fund Accts

AMERICAN WEAR, INC	Uniform Purchases	0-01-26-290-002-20441			
	AS PER PD-019-001 - FOR THE				
			20-00526	PO Total	60.85
C & C SUPPLY COMPANY	Welding Supplies	0-01-26-290-001-20525			
	WELDING SUPPLIES				
			20-00527	PO Total	50.95
DEER CARCASS REMOVAL SERV.LLC.	Extermination	0-01-26-290-001-20292			
	AS PER PD-19-010				
			20-00528	PO Total	3,575.00
Office Basics Inc.	Office Supplies	0-01-26-290-001-20410			
	RULED DESK PAD - CLASSIC LINED				
			20-00997	PO Total	65.60
NJ PEST MANAGEMENT ASSOCIATION	Education and Training	0-01-26-290-002-20930			
	TICK & MOSQUITO WORKSHOP				
			20-00999	PO Total	125.00
CONTRACTOR SERVICE	Other Machines and Equipment Repair:	0-01-26-290-001-20380			
	PART NUMBER 9258096				
			20-01167	PO Total	29.38
ADAPCO INC	Chemicals	0-01-26-290-002-20593			
	BIOGENTS PRO CDC LIGHT TRAP				
	STAND FOR THE BIOGENTS PROTRAP				
	SHIPPING				
			20-01168	PO Total	691.84
ADAPCO INC	Chemicals	0-01-26-290-002-20593			
	ROUNDUP PRO (5 GAL CASE)				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-01169	PO Total 1,450.00
UNIVAR USA INC	Chemicals	0-01-26-290-002-20593	ALTOSID XR BRIQUETTES	20-01170	PO Total 3,762.00
RICOH USA, INC.	Reproduction Machine Rental	0-01-26-290-001-20850	48 MONTH CPC PROGRAM	20-01230	PO Total 237.28
SUBURBAN PROPANE	Propane	0-01-26-290-001-20471	PROPANE DELIVERY TO GC PUBLIC		
	Welding Supplies	0-01-26-290-001-20525		20-01243	PO Total 163.59
RICOH USA, INC.	Reproduction Machine Rental	0-01-26-290-001-20850	2020 COPIER LEASE	20-01347	PO Total 579.96
RICOH USA, INC.	Reproduction Machine Rental	0-01-26-290-001-20850	COPIER LEASE 2020	20-01425	PO Total 420.34
JOSEPH FAZZIO, INC	Welding Supplies	0-01-26-290-001-20525	4X3X1/8 RECT TUBE 12'		
			3 1/2 X 2 1/2 X 3/16" RECT 12'	20-01530	PO Total 104.98
ATLANTIC CITY ELEC (PUBLIC WOR	Highway Lighting	0-01-26-290-001-20740	ACCT #5500 0876 841	20-01558	PO Total 543.31
STEVENS, RAY	Safety Supplies	0-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES	20-01570	PO Total 150.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
					0	Fund Total 12,010.08
		9	Fund Accts			
ASPHALT PAVING SYSTEMS, INC	Slurry Seal	9-01-26-290-001-20551	AS PER PD-18-022		19-08680	PO Total 1,562.70
DUN-RITE SAND & GRAVEL CO INC	Sand	9-01-26-290-001-20562	AS PER PQ22 - BAR SAND			
	Road Reconstruction Materials	9-01-26-290-001-20555	BALANCE OF PAYMENT		20-00701	PO Total 400.96
R.E. PIERSON MATERERIAL CORP	Cold Patch	9-01-26-290-001-20552	HIGH PERFORMANCE COLD PATCH		20-00998	PO Total 275.94
NORRIS SALES COMPANY, INC	Other Equipment	9-01-26-290-001-20699	LIFT SCISSOR 19'-GS1930		20-01240	PO Total 800.00
					9	Fund Total 3,039.60
		T	Fund Accts			
SUMMIT DRILLING CO INC	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND FOR		20-01172	PO Total 200.00
COLUMBIA PIPELINE GROUP	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND FOR		20-01191	PO Total 1,000.00
RALF'S PLUMBING HEAT ELECTRIC	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND FOR		20-01193	PO Total 500.00
AQUA NJ	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND FOR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-01194	PO Total 200.00
BARRICELLI, BERNADETTE	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND FOR		
				20-01195	PO Total 600.00
VISCO, MARITTA	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND FOR		
				20-01593	PO Total 200.00
				T	Fund Total 2,700.00

Roads and Bridges **Dept Total** **17,749.68**

Senior County Agent

		0	Fund Accts		
RICOH USA, INC.	Reproduction Machine Rental	0-01-29-403-001-20850	Richo Machine Rental		
				20-00545	PO Total 379.54
LUANNE HUGHES	Travel	0-01-29-403-001-20970	travel expense		
			Travel and reimbursement		
				20-01517	PO Total 57.11
				0	Fund Total 436.65

Senior County Agent **Dept Total** **436.65**

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-01299	PO Total	190.00
VERIZON WIRELESS SHERIFF ACCT	Telephones	0-01-25-270-001-20750	VERIZON DATA CHARGES (JAN.)	20-01300	PO Total	80.02
VERIZON WIRELESS SHERIFF ACCT	Telephones	0-01-25-270-001-20750	VERIZON PHONE BILL (JAN.)	20-01301	PO Total	1,482.05
W.B. MASON CO.,INC.	Office Supplies	0-01-25-270-001-20410	COPY PAPER			
			LEGAL COPY PAPER	20-01302	PO Total	453.10
GUY COLLINS	Police Supplies	0-01-25-270-001-20460	COURT SECURITY BINS			
			ADD'L CHARGE	20-01472	PO Total	81.95
POWER DMS INC	Equipment Svc Maintenance Agreemen	0-01-25-270-001-20370	POWER DMS	20-01475	PO Total	6,478.65
COANJ	Meetings, Memberships and Dues	0-01-25-270-001-20921	COANJ DUES (SHERIFF)	20-01676	PO Total	750.00
W.B. MASON CO.,INC.	Office Supplies	0-01-25-270-001-20410	TIME & DATE STAMP	20-01677	PO Total	631.64
W.B. MASON CO.,INC.	Office Supplies	0-01-25-270-001-20410	TONER (SHERIFF)	20-01679	PO Total	120.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
TRANSUNION RISK & ALTERNATIVE	Equipment Svc Maintenance Agreemen	0-01-25-270-001-20370	TLO SOFTWARE (WARRANTS UNIT)		
			FEBRUARY 2020		
				20-01910	PO Total 574.30
				0	Fund Total 12,754.47
		9	Fund Accts		
ATLANTIC TACTICAL OF NJ,INC	Police Supplies	9-01-25-270-001-20460	MPX 9MM 30RD MAGAZINE		
				19-04410	PO Total 938.80
MAGEE SECURITY SOLUTIONS, INC.	Police Supplies	9-01-25-270-001-20460	POLICE VEHICLE KEYS		
				20-01222	PO Total 12.00
STATE TOXICOLOGY LABORATORY	Other Outside Services	9-01-25-270-001-20299	APPLICANT TOXICOLOGY SCREENING		
				20-01227	PO Total 180.00
LANDAUER, INC.	Safety Equipment	9-01-25-270-001-20592	DOSIMETRY BADGES		
				20-01228	PO Total 676.30
LAWMEN SUPPLY CO OF NJ INC	Uniform Purchase	9-01-25-270-001-20441	UNIFORM BELTS		
			UNIFORM BELT		
				20-01469	PO Total 171.00
APPLE COUNSELING SERVICES LLC	Physician Services	9-01-25-270-001-20238	PSYCH EVALS. (TURNER,COLONE)		
				20-01909	PO Total 1,100.00
				9	Fund Total 3,078.10
			Sheriff	Dept Total	15,832.57

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 3/5/20

20-01921 PO Total 241,841.50

0 Fund Total 241,841.50

Social Security Dept Total **241,841.50**

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Other	0-01-27-345-002-80107	ACCT 1048923-3714809			
				20-01547	PO Total	375.95
NEOPOST USA INC	Rental of Equipment	0-01-27-345-002-64106	ONLINE RATE MAINTENANCE			
				20-01549	PO Total	180.00
FLAGSHIP HEALTH SYSTEMS	Health Benefits	0-01-27-345-002-62104	Group #3463-9001 February			
				20-01598	PO Total	733.16
VISION BENEFITS OF AMERICA	Health Benefits	0-01-27-345-002-62104	Group #4151 February			
				20-01599	PO Total	202.44
RICOH USA, INC.	Rental of Equipment	0-01-27-345-002-64106	ACCT 1048923-3695318 FEB 2020			
				20-01655	PO Total	1,494.41
RICOH USA, INC.	Rental of Equipment	0-01-27-345-002-64106	ACCT 1048923-3738509 FEB 2020			
				20-01656	PO Total	1,366.24
W.B. MASON CO.,INC.	Office Supplies	0-01-27-345-002-64103	UNV 21128 CLEAR SHEET			
				20-01657	PO Total	42.30
ALETE PRINTING	Printing	0-01-27-345-002-64102	SELF INKING STAMP FOR SHIPPING SELF INKING STAMP FOR			
				20-01678	PO Total	140.52
W.B. MASON CO.,INC.	Office Supplies	0-01-27-345-002-64103	GOLDEN GLIMMER 8 1/2X11 PAPER			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
W.B. MASON CO.,INC.	Office Supplies	0-01-27-345-002-64103	BLUE 8 1/2X11 PAPER		
			PURPLE 8 1/2X11 PAPER		
			YELLOW 8 1/2X11 PAPER		
			PINK 8 1/2X11 PAPER		
			GREEN 8 1/2X14 PAPER		
				20-01687	PO Total 747.40
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	0-01-27-345-002-66102	MARCH DUMPSTER SERVICE		
				20-01759	PO Total 706.04
RICOH USA, INC.	Rental of Equipment	0-01-27-345-002-64106	ACCT 1048923-3655420		
				20-01764	PO Total 347.31
JOHN A. ALICE, ESQ	Postage	0-01-27-345-002-64104	POSTAGE REIMBURSEMENT		
				20-01814	PO Total 95.20
W.B. MASON CO.,INC.	Office Supplies	0-01-27-345-002-64103	SMD 87854 TWO POCKET DARK		
				20-01818	PO Total 89.85
HOFFMAN'S EXTERMINATING CO.	Other; Utilities, etc.	0-01-27-345-002-66102	PEST MONTHLY SERVICE		
				20-01821	PO Total 18.33
SOUTH JERSEY GAS(BLDGS & GRND)	Other; Utilities, etc.	0-01-27-345-002-66102	FEBRUARY GAS BILL		
				20-01857	PO Total 1,537.33
Atlantic City Elec (SS)	Other; Utilities, etc.	0-01-27-345-002-66102	NEW CHARGES FOR FEBRUARY 2020		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-01858	PO Total 4,351.66
JENNIFER GARCIA	Other	0-01-27-345-002-63102	LUNCH REIMBURSEMENT 2-13-2020		
			TOLL REIMBURSEMENT 2-13-20		
			LUNCH REIMBURSEMENT 1-30-2020		
			LUNCH REIMBURSEMENT 2-20-2020		
			TOLL REIMBURSEMENT 2-20-2020		
				20-01885	PO Total 62.23
DACOSTA LOBO TRACEY	Other	0-01-27-345-002-63102	LUNCH REIMBURSEMENT 1/28/2020		
			LUNCH REIMBURSEMENT 2/13/2020		
			TOLL REIMBURSEMENT 2/13/2020		
				20-01893	PO Total 32.12
VERIZON WIRELESS 22-3372889	Telephone	0-01-27-345-002-64101	CELL PHONE 1-23 TO 2-22		
				20-01899	PO Total 66.66
HARRIS, NICOLE	Other	0-01-27-345-002-63102	TOLL REIMBURSEMENT 1/30/2020		
				20-01925	PO Total 7.50
NEWDECK, JAMES	Other	0-01-27-345-002-63102	LUNCH REIMBURSEMENT 1/8/2020		
				20-01926	PO Total 16.69
HOWARTH, AUTUMN	Other	0-01-27-345-002-63102	LUNCH REIMBURSEMENT 2/20/2020		
				20-01927	PO Total 14.05
SNYDER, MICHELE	Other	0-01-27-345-002-63102	LUNCH REIMBURSEMENT 2/20/2020		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-01928	PO Total	11.72
WEISS TRUE VALUE HARDWARE	Repairs, Alterations	0-01-27-345-002-66104	PA4946 GREENLEE GRIPPACK			
				20-01933	PO Total	169.00
WASHINGTON TWP MUN UTILIT	Other; Utilities, etc.	0-01-27-345-002-66102	WATER SEWAGE BILL			
				20-01987	PO Total	461.34
				0	Fund Total	16,743.22
					Social Services	Dept Total 16,743.22

Superintendant of School

		9	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental	9-01-29-402-001-20850	Ricoh Machine Rental			
				20-01311	PO Total	803.67
RICOH USA, INC.	Reproduction Machine Rental	9-01-29-402-001-20850	Ricoh Machine Rental			
				20-01325	PO Total	464.42
				9	Fund Total	1,268.09
					Superintendant of School	Dept Total 1,268.09

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Surrogate

0 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental RICOH	0-01-20-160-001-20850			
			20-00779	PO Total	179.92

W.B. MASON CO.,INC.	Office Supplies	0-01-20-160-001-20410			
	Envelopes				
	File Folders				
	File Folders Letter				
	Hanging File Folders				
	Desk Tray Organizer				
	Hanging File Folders				
			20-01176	PO Total	35.94

ALETE PRINTING	Office Supplies	0-01-20-160-001-20410			
	Printy 4914, 1x2-1/2, black ca				
	Printy 4916, 3/8 x 2-3/4				
	Shipping				
			20-01815	PO Total	92.40

0 Fund Total 308.26

9 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental RICOH	9-01-20-160-001-20850			
			19-00602	PO Total	179.92

9 Fund Total 179.92

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Surrogate

Dept Total

488.18

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Taxation

0 Fund Accts

MICROSYSTEMS-NJ.COM,LLC

Data Processing Software 0-01-20-151-001-20653
Data Processing Software

20-00610 PO Total 23,000.00

RICOH USA, INC.

Reproduction Machine Rental 0-01-20-151-001-20850
Ricoh -copy machine rental

20-01027 PO Total 664.86

PAULSBORO PRINTERS, LLC

Printing 0-01-20-151-001-20275
Inspection Postcard Printing

20-01292 PO Total 520.00

ALETE PRINTING

Printing 0-01-20-151-001-20275
Assessment postcard notice

20-01451 PO Total 1,397.00

0 Fund Total 25,581.86

9 Fund Accts

NEOPOST USA, INC.

Other Supplies 9-01-20-151-001-20499
Brush Assembly for machine

19-09959 PO Total 65.00

9 Fund Total 65.00

T Fund Accts

COURIER POST

Legal Advertising T-03-08-514-150-20206
Public Notice advertisement

18-08957 PO Total 40.12

T Fund Total 40.12

Taxation Dept Total 25,686.98

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Treasurers

0 **Fund Accts**

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

RICOH USA, INC.	Reproduction Machine Rental	0-01-20-130-001-20850		
	COPY MACHINE LEASE			
			20-01083	PO Total 336.61

W.B. MASON CO.,INC.	Office Supplies	0-01-20-130-001-20410		
	SWINGLINE LIGHT TOUCH COMPACT			
	UNIVERSAL DOUBLE-PLY TOP TAB			
	UNIVERSAL TOP TAB MANILA FILE			
	OXFORD CLEAR FRONT REPORT			
	UNIVERSAL POCKET HIGHLIGHTERS,			
	BIC BRITE LINER HIGHLIGHTER,			
	UNIVERSAL COMFORT GRIP			
	BIC ROUND STIC XTRA PRECISION/			
	HIGHLAND TRANSPARENT TAPE,			
	SWINGLINE S.F.1 STANDARD			
	UNIVERSAL IMPACT & INKJET			
	BIC WITE-OUT EZ CORRECT			
			20-01340	PO Total 90.51

COURIER POST	Advertising	0-01-20-130-001-20205		
	INVOICE NUMBER 0003173822			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-01452	PO Total	376.60
ALLIED DOCUMENT SOLUTIONS, INC	Office Supplies	0-01-20-130-001-20410	HP Q2612A - BLACK	20-01592	PO Total	76.50
RICOH USA, INC.	Reproduction Machine Rental	0-01-20-130-001-20850	COPY MACHINE LEASE	20-01639	PO Total	336.61
TD WEALTH MANAGEMENT	Oblig. Under Capital Lease - Interest	0-01-45-937-002-20201	GCIA Lease 2013 Interest	20-01670	PO Total	401,217.19
INSERVCO INSURANCE SERVICES	WORKMAN'S COMP INSURANCE - OI	0-01-23-215-001-20250	INVOICE 0343-0120	20-01726	PO Total	4,124.00
DEX IMAGING DBA TONERTYPE	Office Supplies	0-01-20-130-001-20410	CF360A - BLACK			
			CF361A - CYAN			
			CF362A - YELLOW			
			CF363A - MAGENTA	20-01766	PO Total	515.00
ALLIED DOCUMENT SOLUTIONS, INC	Office Supplies	0-01-20-130-001-20410	CF287XC	20-01767	PO Total	105.25
THE TREE HOUSE, INC.	Office Supplies	0-01-20-130-001-20410	CANON TONER YELLOW - 118			
			CANON TONER CYAN - 118	20-01768	PO Total	198.90

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PROFESSIONAL GOV'T EDUCA	Education and Training	0-01-20-130-001-20930	REGISTRATION FOR TRACEY	20-01787	PO Total	95.00
CEUnion	Education and Training	0-01-20-130-001-20930	REGISTRATION FOR TRACEY	20-01788	PO Total	190.00
DEPOSITORY TRUST	Other Bonds - Principle	0-01-45-920-001-20201	2012 GO, College Bonds	20-01800	PO Total	1,700,000.00
	College Bonds(State) - Principle	0-01-45-920-001-20202				
DEPOSITORY TRUST	Other Bonds - Principle	0-01-45-920-001-20201	2013 GO Bond	20-01801	PO Total	1,900,000.00
DEPOSITORY TRUST	Other Bonds - Principle	0-01-45-920-001-20201	2014 GO, College, BOF Bonds	20-01802	PO Total	1,650,000.00
	College Bonds(State) - Principle	0-01-45-920-001-20202				
	Other Bonds - Principle	0-01-45-920-001-20201				
DEPOSITORY TRUST	Other Bonds - Principle	0-01-45-920-001-20201	2015 GO, College Bonds	20-01803	PO Total	620,000.00
	College Bonds(State) - Principle	0-01-45-920-001-20202				
DEPOSITORY TRUST	Other Bonds - Principle	0-01-45-920-001-20201	2016 GO, College Bonds	20-01804	PO Total	655,000.00
	College Bonds(State) - Principle	0-01-45-920-001-20202				
DEPOSITORY TRUST	Other Bonds - Principle	0-01-45-920-001-20201	2017 GO, College, BOF Bonds			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
DEPOSITORY TRUST	College Bonds(State) - Principle	0-01-45-920-001-20202	2017 GO, College, BOF Bonds		
	Other Bonds - Principle	0-01-45-920-001-20201			
					20-01805 PO Total 1,105,000.00
DEPOSITORY TRUST	Other Bonds - Principle	0-01-45-920-001-20201	2019 GO, College Bonds		
	College Bonds(State) - Principle	0-01-45-920-001-20202			
	Other Bonds - Interest	0-01-45-930-001-20201			
	College Bonds(State) - Interest	0-01-45-930-001-20202			
				20-01806 PO Total 1,792,194.78	
DEPOSITORY TRUST	Other Bonds - Interest	0-01-45-930-001-20201	2012 GO, College Bond Interest		
	College Bonds(State) - Interest	0-01-45-930-001-20202			
				20-01807 PO Total 133,250.00	
DEPOSITORY TRUST	Other Bonds - Interest	0-01-45-930-001-20201	2013 GO Bond Interest		
					20-01808 PO Total 240,300.00
DEPOSITORY TRUST	Other Bonds - Interest	0-01-45-930-001-20201	2014 GO, College, BOF Bonds		
	College Bonds(State) - Interest	0-01-45-930-001-20202			
	Other Bonds - Interest	0-01-45-930-001-20201			
				20-01809 PO Total 88,615.63	
DEPOSITORY TRUST	Other Bonds - Interest	0-01-45-930-001-20201	2015 GO, College Bonds		
	College Bonds(State) - Interest	0-01-45-930-001-20202			
				20-01810 PO Total 69,050.01	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEPOSITORY TRUST	Other Bonds - Interest	0-01-45-930-001-20201	2016 Go, College Bonds			
	College Bonds(State) - Interest	0-01-45-930-001-20202				
				20-01811	PO Total	64,421.87
DEPOSITORY TRUST	Other Bonds - Interest	0-01-45-930-001-20201	2017 GO, College, BOF Bonds			
	College Bonds(State) - Interest	0-01-45-930-001-20202				
	Other Bonds - Interest	0-01-45-930-001-20201				
				20-01812	PO Total	131,384.39
DEPOSITORY TRUST	Other Bonds - Interest	0-01-45-930-001-20201	2019 GO, College Bonds			
	College Bonds(State) - Interest	0-01-45-930-001-20202				
				20-01813	PO Total	755,717.33
NJ ASSN OF CO.FINANCE OFFICERS	Meetings, Memberships and Dues	0-01-20-130-001-20921	2020 MEMBERSHIP DUES FOR			
				20-01867	PO Total	250.00
WAGE WORKS	Consultants, Surveys and Appraisals	0-01-20-130-001-20215	MONTHLY ADMINISTRATIVE AND			
				20-01868	PO Total	596.25
MICHAEL BURKE	Travel Expense	0-01-20-130-001-20970	REIMBURSEMENT FOR MILEAGE			
				20-01912	PO Total	37.95
PROFESSIONAL GOV'T EDUCA	Education and Training	0-01-20-130-001-20930	REGISTRATION FOR DIANE HOGAN			
				20-01914	PO Total	95.00
Glouc Cty Insurance Commission	WORKMAN'S COMP INSURANCE - OI	0-01-23-215-001-20250				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-02203	PO Total	440,435.89
				0	Fund Total	11,754,312.66
		9	Fund Accts			
INSTITUTE FOR PROFESSIONAL	Education and Training	9-01-20-130-001-20930	THIS IF FOR THE DIFFERENCE IN	20-01789	PO Total	25.00
NJ DEPT OF LABOR & WORKFORCE	UNEMPLOYMENT INSURANCE - OE	9-01-23-225-001-20250	NJ927W 4th Qtr 2019	20-02092	PO Total	22,722.67
				9	Fund Total	22,747.67
		C	Fund Accts			
ROWAN COLLEGE AT GLOUC. CO.	Rowan College @ Gloucester County	C-04-15-011-130-11205	CHAPTER 12 2015 BOND EXPENSE			
	RCGC - Chapter 12 Funding	C-04-17-025-130-25201	CHAPTER 12 2017 BOND EXPENSE			
		C-04-18-025-130-25201	CHAPTER 12 2018 BOND EXPENSE			
		C-04-19-025-130-25201	CHAPTER 12 2019 BOND EXPENSE			
	RCGC - Building Our Future Funding	C-04-18-025-130-25202	HIGHER ED CAPITAL FACILITIES	20-01725	PO Total	2,393,873.74
				C	Fund Total	2,393,873.74
		T	Fund Accts			
GC VOCATIONAL TECH SCHOOL DIST	GCSSSD/GCVTSD	T-03-08-512-130-19211	REIMBURSEMENT FOR ENGINEERING	20-02130	PO Total	222,523.50
SPECIAL SERVICES SCHOOL DIST.	GCSSSD/GCVTSD	T-03-08-512-130-19211	REIMBURSEMENT FOR ENGINEERING			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

20-02131 PO Total 229,989.23

T Fund Total 452,512.73

Treasurers Dept Total 14,623,446.80

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Treasures

0 **Fund Accts**

GOV CONNECTION INC	Data Processing and Phone Equipment MACBOOK PRO (S.O'BRIEN)	0-01-44-903-001-20202	20-01116	PO Total	1,591.23
AUTONOMOUS	Furnishings and Equipment ERGOCHAIR 2 - ALL BLACK ERGOCHAIR 2 - COOL GRAY	0-01-44-903-001-20201	20-01285	PO Total	1,015.59
DELL-SLG SALES	Data Processing and Phone Equipment DELL OPTIPLEX 7770 W/NEW IMAGE	0-01-44-903-001-20202	20-01328	PO Total	1,832.41
GOV CONNECTION INC	Data Processing and Phone Equipment IPADS FOR FREEHOLDERS	0-01-44-903-001-20202	20-01410	PO Total	2,221.62
OFFICE DEPOT INC.	Data Processing and Phone Equipment HP COLOR LASERJET PRO M454dn	0-01-44-903-001-20202	20-01424	PO Total	446.55
TRANSOURCE SERVICES CORP.	Data Processing and Phone Equipment EPSON EX5260 PROJECTOR	0-01-44-903-001-20202	20-01634	PO Total	562.77
TRANSOURCE SERVICES CORP.	Data Processing and Phone Equipment LITE ON USB DVD+/-	0-01-44-903-001-20202	20-01661	PO Total	619.80
SOUTHERN COMPUTER WAREHOUSE I	Data Processing and Phone Equipment HP 508A BLACK CONSUMABLES HP YELLOW MAGENTA TONER	0-01-44-903-001-20202			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTHERN COMPUTER WAREHOUSE I	Data Processing and Phone Equipment	0-01-44-903-001-20202	CYAN TONER			
				20-01662	PO Total	633.40
SOFTWARE HOUSE INTERNATIONAL	Data Processing and Phone Equipment	0-01-44-903-001-20202	USB MULTIPOINT ADAPTER			
				20-01663	PO Total	1,260.00
DELL-SLG SALES	Data Processing and Phone Equipment	0-01-44-903-001-20202	(6) 24" DELL MONITORS - PROSEC			
				20-01775	PO Total	1,238.34
GOV CONNECTION INC	Data Processing and Phone Equipment	0-01-44-903-001-20202	VIEWSONIC PG800HD PROJECTOR			
				20-01903	PO Total	1,205.02
				0	Fund Total	12,626.73
		9	Fund Accts			
CANON USA,INC.	Other Equipment	9-01-44-903-001-20204	BALANCE DUE FOR ABOVE PRINTER			
				19-09302	PO Total	9,500.00
STAPLES ADVANTAGE	Other Equipment	9-01-44-903-001-20204	HON Foundation Desk Shell			
			HON Foundation Credenza Shell,			
				19-09752	PO Total	716.64
				9	Fund Total	10,216.64
			Treasures		Dept Total	22,843.37

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 191.18

KARA KAUFFMAN

Other General Expenses 0-01-27-334-001-20990
 Other General Expenses

20-01645 PO Total 45.96

0 Fund Total 237.14

T **Fund Accts**

ROLFERRYS IMPRINT & AWARD SPEC

Plaques, Trophies, & Awards T-03-08-539-334-20493
 Plaques, Trophies & Awards

20-01458 PO Total 700.00

T Fund Total 700.00

Veterans Adm. Dept Total 937.14

Grand Total:

24,932,272.40