

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		0			<b>Fund Accts</b>
RICOH USA, INC.	Reproduction Machine Rental ACCOUNT 1048923-3681863	0-01-20-100-001-20850			
				<b>20-00844</b>	<b>PO Total 237.28</b>
RICOH USA, INC.	Reproduction Machine Rental ACCOUNT# 3743569	0-01-20-100-001-20850			
				<b>20-00848</b>	<b>PO Total 851.18</b>
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy INVOICE 14935	0-01-20-100-001-20270			
				<b>20-02440</b>	<b>PO Total 940.00</b>
NOVA CARE REHABILITATION	Medical Services & Autopsy INVOICE 2-2020	0-01-20-100-001-20270			
				<b>20-02442</b>	<b>PO Total 1,000.00</b>
PENN BEHAVIORAL HEALTH	Consultants, Surveys and Appraisals INVOICE FY20 Q4 414	0-01-20-100-001-20215			
				<b>20-02718</b>	<b>PO Total 3,808.35</b>
CAMPBELL LOCK & SAFE, INC	Other Outside Services INVOICE 31858 - ADMIN 3RD	0-01-20-100-001-20299			
				<b>20-02836</b>	<b>PO Total 150.00</b>
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy INVOICE 14989	0-01-20-100-001-20270			
				<b>20-02852</b>	<b>PO Total 190.00</b>
OFFICE DEPOT INC.	Office Supplies SMEAD FILE FOLDERS, 1/3 CUT	0-01-20-100-001-20410			
				<b>20-03039</b>	<b>PO Total 16.23</b>
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy INVOICE 15019	0-01-20-100-001-20270			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-03043	PO Total	80.00
JOHNSON CONTROLS	Other Outside Services	0-01-20-100-001-20299	RELOCATION OF READER & LOCK	20-03246	PO Total	724.00
NOVA CARE REHABILITATION	Medical Services & Autopsy	0-01-20-100-001-20270	INVOICE 3-2020	20-03272	PO Total	7,100.00
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy	0-01-20-100-001-20270	INVOICE 15018	20-03273	PO Total	115.00
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy	0-01-20-100-001-20270	INVOICE 15080	20-03390	PO Total	675.00
AMBASSADOR MEDICAL SERVICES	Medical Services & Autopsy	0-01-20-100-001-20270	INVOICE# 171044	20-03701	PO Total	494.00
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy	0-01-20-100-001-20270	INVOICE# 15127	20-03749	PO Total	210.00
ELLIOT DAVIS	Tuition	0-01-20-100-001-20931	TUITION REIMBURSEMENT FOR	20-03872	PO Total	2,500.00
JENNIFFER CAIN	Tuition	0-01-20-100-001-20931	TUITION REIMBURSEMENT	20-03873	PO Total	2,500.00
LANGJAHR, KAREN	Tuition	0-01-20-100-001-20931	TUITION REIMBURSEMENT FOR	20-03898	PO Total	2,500.00

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
CONSTANT CONTACT, INC.	Other Outside Services	0-01-20-100-001-20299	EMAIL PLUS SERVICE		20-03954	PO Total 588.00
ALEXANDRIA FITZPATRICK	Tuition	0-01-20-100-001-20931	TUITION REIMBURSEMENT FOR		20-04036	PO Total 479.00
					0	Fund Total 25,158.04
					Administrator	Dept Total 25,158.04

# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Animal Shelter**

0 **Fund Accts**

PENN VET SUPPLIES INC.

Medical and Dental Supplies 0-01-27-340-001-20450  
Capstar for small dog/cat 60

praziquantel injectable 50ml

Heparin 30ml

triple antibiotic ointment 1oz

18 gauge x 1" needles 100/box

**20-01479 PO Total 630.93**

SENTRY SURGICAL SUPPLY INC

Safety Supplies 0-01-27-340-001-20403  
non sterile powder free latex

**20-01692 PO Total 350.60**

CAMDEN BAG & PAPER CO., INC.

Janitorial Supplies 0-01-27-340-001-20540  
Purell # 2156-08 1 liter

returned product

TORK-400216 FOAM SANITIZERS

**20-01866 PO Total 822.70**

PENN VET SUPPLIES INC.

Medical and Dental Supplies 0-01-27-340-001-20450  
brochishield III oral vaccine

**20-02260 PO Total 450.52**

MILLER VETERINARY SUPPLY EAST

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

fungassy cultures DTM kit

Viralysis 5 oz

barbarcide clipper disinfect.

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MILLER VETERINARY SUPPLY EAST	Medical and Dental Supplies	0-01-27-340-001-20450	Vedco D-256 per gallon			
			6 dram amber plastic bottles			
			Vedco D-256 per gallon			
				<b>20-02261</b>	<b>PO Total</b>	<b>713.39</b>
CAMDEN BAG & PAPER CO., INC.	Janitorial Supplies	0-01-27-340-001-20540	Austin pure brite bleach			
			sokleen pink hand dishwashing			
			AUSTIN PURE BRITE BLEACH			
				<b>20-02381</b>	<b>PO Total</b>	<b>747.36</b>
COVETRUS-BUTLER ANIMAL	Janitorial Supplies	0-01-27-340-001-20540	D-256 DISINFECTANT CLEANER			
				<b>20-02497</b>	<b>PO Total</b>	<b>919.01</b>
ZOETIS, INC.	Medical and Dental Supplies	0-01-27-340-001-20450	revolution for cats 5 to 15lbs			
				<b>20-02591</b>	<b>PO Total</b>	<b>3,136.00</b>
AMERICAN WEAR, INC	Uniform Rentals	0-01-27-340-001-20889	3-16-20 inv.673904			
			3-23-20 inv.676552			
				<b>20-02648</b>	<b>PO Total</b>	<b>345.60</b>
NATURAL PET, INC.	Animal Food	0-01-27-340-001-20429	3-3-20 inv.1044 Iams dry			
			Iams dry adult cat food 22lb			
			Iams dry kitten food 16lb bags			
			scamp cat litter 50lb bags			
				<b>20-02652</b>	<b>PO Total</b>	<b>1,070.50</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NATIONAL WEBBING PRODUCTS CO.	Other Supplies	0-01-27-340-001-20499	4' x 1" leashes black			
			6-9" xsmall clip collars black			
			10"-16" clip collars black			
			SHIPPING			
				<b>20-02653</b>	<b>PO Total</b>	<b>400.52</b>
TOMAHAWK LIVE TRAP, LLC	Safety Supplies	0-01-27-340-001-20403	item 108SS 32x10x12 pro series			
			item 1232 32 x 12 x 12 Dura			
			item 306TX set over capture			
			PC powder coating 15% of trap			
			item SNAP36 spring loaded			
			shipping and handling			
				<b>20-02675</b>	<b>PO Total</b>	<b>859.97</b>
ANIMAL CARE EQUIP.& SVCS, LLC	Safety Supplies	0-01-27-340-001-20403	item # M-SPD clear acrylic			
			shipping			
				<b>20-02676</b>	<b>PO Total</b>	<b>60.90</b>
CAMPBELL PET COMPANY	Other Supplies	0-01-27-340-001-20499	204-M-BK adjustable collar			
			106-N-6-BK 6" flat leash			
			shipping			
				<b>20-02677</b>	<b>PO Total</b>	<b>544.13</b>
BEIER VETERINARY SERVICES	Veterinary Services	0-01-27-340-001-20269	pig exam and vaccines 31398			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	PO Total	
			<b>20-02717</b>	<b>PO Total</b>	<b>175.00</b>
C. SPECIALTIES INC	Other Supplies	0-01-27-340-001-20499			
	1 piece cardboard pet carrier				
	shipping				
			<b>20-02747</b>	<b>PO Total</b>	<b>800.92</b>
ANIMAL CARE EQUIP.& SVCS, LLC	Other Supplies	0-01-27-340-001-20499			
	item# X-CMAX compact max				
	Safety Supplies	0-01-27-340-001-20403			
	item# KA-5 5' standard pole				
	item# FC-2N flashlight clip				
	item# WCG-38T 38" cat graspers				
Other Supplies		0-01-27-340-001-20499			
	shipping				
Safety Supplies		0-01-27-340-001-20403			
	item# WCG-38T 38" cat graspers				
	item# KA-RC5 replacement cable				
	item# SS-65 65" snappy snare				
	item# KA-H replacement head				
	item# HTN-35 hoop net 3' wide				
	item# RS-1 redstick bitestick				
Other Supplies		0-01-27-340-001-20499			
	item# FP-39L 39" lightweight				
Safety Supplies		0-01-27-340-001-20403			
	item# KA-RK release knob for				
	item# KA-4 4' standard pole				
			<b>20-02748</b>	<b>PO Total</b>	<b>1,476.25</b>
ALLIED DOCUMENT SOLUTIONS, INC	Office Supplies	0-01-27-340-001-20410			
	CE-410X black				

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
ALLIED DOCUMENT SOLUTIONS, INC	Office Supplies	0-01-27-340-001-20410	CE 411A Cyan			
			CE 412A yellow			
			CE 413A magenta			
				<b>20-02750</b>	<b>PO Total</b>	<b>266.00</b>
THE TREE HOUSE, INC.	Office Supplies	0-01-27-340-001-20410	HEW CF230A black			
				<b>20-02751</b>	<b>PO Total</b>	<b>88.00</b>
GRAINGER	Other Supplies	0-01-27-340-001-20499	item# 1VAC5 angled brooms with			
			item# 3NVD9 water nozzle			
				<b>20-02752</b>	<b>PO Total</b>	<b>151.94</b>
PENN VET SUPPLIES INC.	Medical and Dental Supplies	0-01-27-340-001-20450	Xylazine injectable equine			
				<b>20-02912</b>	<b>PO Total</b>	<b>111.10</b>
DEL VEL CHEMICAL CO., INC.	Janitorial Supplies	0-01-27-340-001-20540	2 mil 56 gallon 43 x 47 trash			
				<b>20-02913</b>	<b>PO Total</b>	<b>351.75</b>
PEOPLE FOR ANIMALS	Other Outside Services	0-01-27-340-001-20299	2-14-20 inv.31608 willow woods			
				<b>20-03270</b>	<b>PO Total</b>	<b>80.00</b>
PEOPLE FOR ANIMALS	Other Outside Services	0-01-27-340-001-20299	3-2-20 inv.32009 feline rabies			
			3-3-20 inv.32104 feline spay			
			3-3-20 inv.32104 canine spay			
			3-6-20 inv.32205 canine spay			
			3-6-20 inv.32205 canine neuter			



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**Account Description**

**Account Number**

**Item Description**

**PO Number**

PEOPLE FOR ANIMALS

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

3-6-20 inv.32205 canine spay

3-9-20 inv.32236 canine rabies

3-2-20 inv.32009 feline rabies

3-9-20 inv.32249 canine neuter

3-9-20 inv.32287 feline rabies

3-2-20 inv.32009 feline rabies

3-10-20 inv.32288 feline

3-2-20 INV.32076 feline spay

3-10-20 inv.32288 feline

3-11-20 inv.32345 feline

3-11-20 inv.32383 feline

3-11-20 inv.32383 canine

3-16-20 inv.32468 canine

3-16-20 inv.32389 canine

3-16-20 inv.32389 canine spay

3-16-20 inv.32389 feline

3-2-20 inv.32078 feline rabies

3-16-20 inv.32389 canine

3-17-20 inv.32471 canine spay

3-17-20 inv.32471 canine

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
PEOPLE FOR ANIMALS	Other Outside Services	0-01-27-340-001-20299	3-17-20 inv.32471 feline spay			
			3-17-20 inv.32471 canine			
			3-18-20 inv.32571 feline			
			3-3-20 inv.32104 feline spay			
			3-3-20 inv.32104 canine spay			
				<b>20-03271</b>	<b>PO Total</b>	<b>2,680.00</b>
RICOH USA, INC.	Reproduction Machine Rental	0-01-27-340-001-20850	serial C91183476 & C911834477			
				<b>20-03283</b>	<b>PO Total</b>	<b>304.09</b>
AMERICAN WEAR, INC	Uniform Rentals	0-01-27-340-001-20889	3-30-20 inv.679158 acct2217000			
			4-6-20 inv.681670 acct 2217000			
			4-13-20 inv.684153 acct2217000			
				<b>20-03285</b>	<b>PO Total</b>	<b>518.40</b>
NATURAL PET, INC.	Animal Food	0-01-27-340-001-20429	inv.1042 2-25-20 scamp cat			
			canned kitten food			
			canned dog food			
				<b>20-03288</b>	<b>PO Total</b>	<b>642.50</b>
N.J.C.A.C.O.A.	Meetings, Memberships and Dues	0-01-27-340-001-20921	2020 annual animal control			
				<b>20-03289</b>	<b>PO Total</b>	<b>600.00</b>
CARE-A-LOT PET SUPPLY WAREHOUS	Animal Food	0-01-27-340-001-20429	item 71060 28oz KMR powder			
			shipping			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-03290	PO Total 751.16
NATURAL PET, INC.	Animal Food	0-01-27-340-001-20429	2-26-20 inv.1043 adult dry dog		
			dry adult cat food	20-03348	PO Total 496.56
MILLER VETERINARY SUPPLY EAST	Medical and Dental Supplies	0-01-27-340-001-20450	fecalizers		
			20g x 1" needles 100/box		
			PetAg benebac 15gr gel	20-03370	PO Total 70.90
PENN VET SUPPLIES INC.	Medical and Dental Supplies	0-01-27-340-001-20450	Virbantel 30 mg 50ct		
			fecasol		
			metronidazole tablets 250mg	20-03372	PO Total 210.69
JOSEPH FAZZIO, INC	Janitorial Supplies	0-01-27-340-001-20540	scott shop towels blue 200/box	20-03373	PO Total 949.00
KRISTINE QUIGLEY	Safety Supplies	0-01-27-340-001-20403	4-23-20 inv.19667 safety boot	20-03374	PO Total 124.99
VERIZON WIRELESS (AIR CARDS)	Data Processing Software	0-01-27-340-001-20653	acct.542096799-00001	20-03415	PO Total 239.28
NATURAL PET, INC.	Animal Food	0-01-27-340-001-20429	3-10-20 inv.1045 lams dry		
			scamp cat litter 50lb bags		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NATURAL PET, INC.	Animal Food	0-01-27-340-001-20429	lams dry kitten food 16lb			
			lams dry adult cat 22 lb			
			scamp cat litter 50lb			
			3-17-20 inv.1046 lams dry			
			lams dry adult dog food 30lb			
			3-24-20 inv.1047 lams dry			
			lams dry kittent food 16lb			
			lams dry adult cat food 22 lb			
				<b>20-03632</b>	<b>PO Total</b>	<b>3,244.00</b>
NATURAL PET, INC.	Animal Food	0-01-27-340-001-20429	4-14-20 inv.1050 lams adult			
				<b>20-03633</b>	<b>PO Total</b>	<b>642.00</b>
AMERICAN WEAR, INC	Uniform Rentals	0-01-27-340-001-20889	4-20-20 inv.686648 acct			
			4-27-20 inv.689076 acct			
				<b>20-03634</b>	<b>PO Total</b>	<b>345.60</b>
PITMAN ANIMAL HOSP SPAY-NEUTER	Other Outside Services	0-01-27-340-001-20299	3-25-20 inv.390852 feline			
				<b>20-03677</b>	<b>PO Total</b>	<b>75.00</b>
AMERICAN WEAR, INC	Uniform Rentals	0-01-27-340-001-20889	5-4-20 inv.691550 acct.			
				<b>20-03687</b>	<b>PO Total</b>	<b>172.80</b>
DEL VEL CHEMICAL CO., INC.	Janitorial Supplies	0-01-27-340-001-20540	anti bacterial hand soap			
			facial tissue 2 ply			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-03717	PO Total 169.35
DAMINGER'S NATURAL PET FOODS	Animal Food	0-01-27-340-001-20429	4-2-20 bales of straw		
			mini pig adult 25lb		
			starter chick crumbles 10lb		
				20-03829	PO Total 41.80
NICHOLE GRACE	Safety Supplies	0-01-27-340-001-20403	2020 safety boot reimbursement		
				20-03877	PO Total 79.93
				0	Fund Total 26,911.14
		9	Fund Accts		
PEOPLE FOR ANIMALS	Other Expenses	9-01-27-340-001-20299	6-4-19 inv.24462 feline rabies		
			6-14-19 inv.24702 feline		
			6-17-19 inv.24740 feline		
			6-18-19 inv.24788 feline		
			6-25-19 inv.24943 feline		
			6-4-19 inv.24462 feline rabies		
			6-11-19 inv.24527 feline		
				19-07256	PO Total 255.00
				9	Fund Total 255.00
		T	Fund Accts		
CROSS KEYS ANIMAL HOSPITAL	PetSmart Holiday Program	T-03-08-536-340-20200	2-14-20 inv.325521 office		

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-02332	PO Total	140.06
BRICK MARKERS USA	Plaques, Trophies, & Awards	T-03-08-536-340-20493	4-1-20 inv. 51107 vitrix tile			
	handling fee			20-02857	PO Total	59.00
PEOPLE FOR ANIMALS	PetSmart Holiday Program	T-03-08-536-340-20200	3-3-20 inv.32104 canine tooth			
				20-03271	PO Total	50.00
RICHARD GAMBALE	PetSmart Holiday Program	T-03-08-536-340-20200	reimburse medical expenses for			
				20-03284	PO Total	230.89
BRICK MARKERS USA	Plaques, Trophies, & Awards	T-03-08-536-340-20493	4-23-20 inv.51165R vitrix tile			
	handling fees			20-03598	PO Total	100.00
PITMAN ANIMAL HOSP BEQUEST ACC	Professional Services	T-03-08-536-340-20217	2-13-20 inv.388060 repair			
			2-12-20 inv.387970 ophthalmic			
			4-19-20 inv.392022 sentinel			
				20-03702	PO Total	525.00
ST FRANCIS VET CENTER OF SJ	Professional Services	T-03-08-536-340-20217	4-29-20 inv.220678			
				20-03703	PO Total	420.00
				T	Fund Total	1,524.95
			Animal Shelter		Dept Total	28,691.09

## FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Buildings &amp; Grounds

0 Fund Accts

JC MAGEE SECURITY SOLUTION INC	Minor Building Repairs LOCKSMITH REPAIRS	0-01-26-310-001-20328	20-00119	PO Total	4,906.51
RICOH USA, INC.	Reproduction Machine Rental LEASE ON RICOH AFICIO	0-01-26-310-001-20850	20-00126	PO Total	312.90
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials OPEN PURCHASE ORDER FOR 2020	0-01-26-310-001-20523	20-00127	PO Total	87.15
PEACH COUNTRY TRACTOR INC.	Grounds Maintenance Materials MULCH:	0-01-26-310-001-20529	20-00128	PO Total	1,050.00
PEACH COUNTRY TRACTOR INC.	Grounds Maintenance Materials TOP SOIL (Screened Only)	0-01-26-310-001-20529	20-00129	PO Total	680.00
SOUTH JERSEY OVERHEAD DOOR INC	Minor Building Repairs 2020 OVERHEAD DOOR REPAIRS	0-01-26-310-001-20328	20-00198	PO Total	1,797.00
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal MONTHLY TRASH & RECYCLING	0-01-26-310-001-20291	20-00201	PO Total	14,811.41
DUN-RITE SAND & GRAVEL CO INC	Grounds Maintenance Materials CONCRETE SAND	0-01-26-310-001-20529	20-00414	PO Total	335.88
CAMDEN BAG & PAPER CO., INC.	Janitorial Equipment QUOTE# Q011065 1/17/20	0-01-26-310-001-20649			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-00717	PO Total	1,245.00
GRAYBAR ELECTRIC INC	Electrical Maintenance Materials	0-01-26-310-001-20522	BID# 1 TRANSFORMER, ADVANCE			
			BID# 315 BALLAST-3 LAMP			
			BID# 313			
			BID# 316 BALLAST-OSRAM QTP			
			BID# 317 BALLAST QTP 2X32			
				20-00905	PO Total	1,480.66
GENERAL CHEMICAL & SUPPLY INC.	Janitorial Supplies	0-01-26-310-001-20540	BID# 54 VACUUM BAGS- CLEAN MAX			
			BID# 5 5-WHEEL DOLLY FOR 44GAL			
			BID# 27 FLOOR FINISH (WAX)			
			BID# 66 BUCKET, 10QT. W/HANDLE			
				20-01109	PO Total	346.78
PRO GREEN	Outside Landscaping	0-01-26-310-001-20321	PROPOSAL #GC-02052020			
				20-01150	PO Total	305.00
GROVE SUPPLY INC.	Building Maintenance Materials	0-01-26-310-001-20520	INVOICE #S5133236.001 -1/23/20			
			ITEM # HTP 7100P-004 - SENSOR			
			ITEM #HTP 7100P-155 IGNITOR +			
			ITEM #HTP 7100-P-124 HTP SPARK			
			ITEM #HTP 7100-P-082 HTP FLAME			
			SHIPPING & HANDLING			



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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-01372	PO Total 244.09
AMAZON CAPITAL SERVICES INC.	Building Maintenance Materials	0-01-26-310-001-20520	ITEM #S6S830K10 - LED SURFACE	20-01373	PO Total 112.00
GENERAL CHEMICAL & SUPPLY INC.	Janitorial Supplies	0-01-26-310-001-20540	BID# 66 BUCKET, 10QT. W/HANDLE BID# 105 BROWN ROLL TOWEL	20-01824	PO Total 639.00
CAMDEN BAG & PAPER CO., INC.	Other Expenses	0-01-26-310-001-20299	TORK -400216	20-02200	PO Total 245.40
WEISS TRUE VALUE HARDWARE	Building Maintenance Materials	0-01-26-310-001-20520	QUOTE #D3334 - 3/12/2020 ITEM #013204106027 - MANUAL ITEM #035965063944 - 12"	20-02379	PO Total 27.75
GRAPHIC TECHNIQUES INC.	Printing	0-01-26-310-001-20275	BUSINESS CARDS -1,000	20-02390	PO Total 60.00
GRAINGER	Building Maintenance Materials	0-01-26-310-001-20520	QUOTE #43896940 - 3/2/2020 ITEM #45KM63 - ENGINE DRIVEN ITEM #1ZNC1 - PUMP HOSE KIT,	20-02393	PO Total 669.71
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	0-01-26-310-001-20522	QUOTE #1079969-0000-1- 3/3/20 ITEM #*BL93NC487 - 4.8V NI-CAD		

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-02396	PO Total	799.80
WEISS TRUE VALUE HARDWARE	Hardware	0-01-26-310-001-20521	QUOTE #D3346 - 3/18/2020			
			ITEM #041333933641 - DURA			
			ITEM #039800088062 - ENER 8PK			
			ITEM #039800087379- EVER 8PK			
			ITEM #041333884011 DURA 8PK			
			ITEM #052088072790 - TV 4PK			
				20-02402	PO Total	98.93
AMAZON CAPITAL SERVICES INC.	Electrical Maintenance Materials	0-01-26-310-001-20522	LITHONIA BL93NC487 AT-LITE			
				20-02415	PO Total	114.98
CORE MECHANICAL INC	HVAC Maintenance and Repairs	0-01-26-310-001-20329	PROVIDE HEATING AND AIR			
				20-02465	PO Total	19,988.83
BILLOWS ELECTRIC SUPPLY INC	Electrical Maintenance Materials	0-01-26-310-001-20522	BID# 323 BATTERY-PC 670			
			BID# 328 EXIT SIGN LED DOUBLE			
				20-02500	PO Total	608.72
HOFFMAN'S EXTERMINATING CO.	Extermination	0-01-26-310-001-20292	SPECIAL SERVICE AGREEMENT TO			
			SPECIAL SERVICE AGREEMENT			
			SPECIAL SERVICE AGREEMENT TO			
				20-02503	PO Total	1,950.00
HOFFMAN'S EXTERMINATING CO.	Extermination	0-01-26-310-001-20292	INVOICE# 925786 3/6/20			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-02505	PO Total 175.00
MACERICH DEPTFORD LLC	Building Rental	0-01-26-310-001-20810	RENT FOR COUNTY STORE		
			UTILITIES		
			RENT FOR COUNTY STORE		
			UTILITIES	20-02590	PO Total 13,726.95
THE TRI-M GROUP LLC	Equipment Svc Maintenance Agreemen	0-01-26-310-001-20370	INVOICE #154603 - 3/20/20	20-02629	PO Total 1,012.59
ATLANTIC SWITCH&GENERATOR LLC	Other Machines and Equipment Repair	0-01-26-310-001-20380	INVOICE #29696 - 3/20/2020		
			GENERATOR LABOR PER WORK ORDER		
			BLOCK HEATER, 1500 WATT 120VOL	20-02641	PO Total 565.41
TEC ELEVATOR INC.	Equipment Svc Maintenance Agreemen	0-01-26-310-001-20370	ENCUMBRANCE FOR MONTHLY	20-02654	PO Total 4,800.00
HOFFMAN'S EXTERMINATING CO.	Extermination	0-01-26-310-001-20292	ENCUMBRANCE FOR MONTHLY	20-02656	PO Total 796.15
W.B. MASON CO.,INC.	Janitorial Supplies	0-01-26-310-001-20540	BID # 016 BLEACH 1 GAL -6/CASE	20-02727	PO Total 399.60
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	0-01-26-310-001-20523	QUOTE #Q002434 - 3/19/2020		
			ITEM #PRESS009 - 1 1/2" MALE		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	0-01-26-310-001-20523	ITEM #PRESS093 -1 1/2" SERVICE			
			ITEM #PRESS045 -1 1/2" SERVICE			
			ITEM #PRESS057 -1 1/2" SERVICE			
			ITEM #PRESS105 -1 1/2" SERVICE			
			ITEM #COPA013 - 1 1/2" L HARD			
				<b>20-02801</b>	<b>PO Total</b>	<b>868.96</b>
CAMDEN BAG & PAPER CO., INC.	Janitorial Supplies	0-01-26-310-001-20540	BID # 008 JEWEL PINE CLEANER			
			BID # 077 H2 ORANGE ENV-117			
			TORK 401211 MILD FOAM SOAP			
			BID # 178 CLARIO ANTI BAC FOAM			
			woven ear looped masks			
				<b>20-02916</b>	<b>PO Total</b>	<b>4,369.20</b>
CAMDEN BAG & PAPER CO., INC.	Janitorial Supplies	0-01-26-310-001-20540	MONK DISIF WIPES			
				<b>20-02917</b>	<b>PO Total</b>	<b>660.00</b>
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	0-01-26-310-001-20523	SALES ORDER #045383- 2/11/2020			
			ITEM #FERN161 - WC500-234			
			ITEM #PSCE581 - 2" PVC-80 SER			
			ITEM #SP - 2" PVC-80 SER 90			
			ITEM #PSCE066 - 2~ PVC S80			
			ITEM #PSCE022 - 2~ PVC S80 SOC			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	0-01-26-310-001-20523	ITEM #PABS56 - 1 1/2~ ABS		
			ITEM #PABS060 - 1 1/2~ ABS FEM		
			ITEM #NIPP0377 - 1/2" X CLOSE		
			ITEM #BRRCR25 - G2R17XC - 1/4		
			ITEM #BRC29 - OCR19XC - 5/8		
			ITEM #GCB & GHT41A		
			ITEM #SP- 3/8" X 6' CHAIN LINK		
			ITEM #SP- 5LBS PLASTIC MOTOR		
			ITEM #SP HEAVY DUTY MOTOR HOE		
			ITEM #PUMP051 - ALM-2 115V		
			FREIGHT		
			SALES ORDER #46231 - 3/10/2020		
			ITEM #PDWV039 - 2~ PVC DWV		
			ITEM #PDWV035 - 2~ PVC DWV		
			ITEM #PDWV048 - 3X2~ PVC DWV		
			ITM #FERN021 - #1056-22 CPL		
				<b>20-02920 PO Total</b>	<b>806.97</b>
ATLANTIC SWITCH&GENERATOR LLC	Other Machines and Equipment Repair	0-01-26-310-001-20380	INVOICE #29847 - 3/31/2020		
				<b>20-02924 PO Total</b>	<b>600.00</b>
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	0-01-26-310-001-20299	1250 GALS. PUMPED FROM SEPTIC		

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-02926	PO Total	237.50
RIGGINS, INC.	Fuel Oil (Heating Oil)	0-01-31-447-001-20730				
	INVOICE# 75018812	3/27/20		20-02929	PO Total	566.43
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	0-01-26-310-001-20522				
	QUOTE# 1080277-0000-01	4/7/20				
	PVC 40S075					
	PVC CP075 3/4-CONDUIT-CPLG					
	PVC TA075 3/4-TERMINAL-ADPT					
	RAB MP19B 19" MIGHTY POWER			20-02945	PO Total	109.13
MAJOR PETROLEUM INDUSTRIES	Fuel Oil (Heating Oil)	0-01-31-447-001-20730				
	INVOICE# 158441	3/6/20				
	INVOICE# 158440	3/6/20				
	INVOICE# 158781	3/25/20				
	INVOICE# 158780	3/25/20		20-02971	PO Total	721.01
W.B. MASON CO.,INC.	Hardware	0-01-26-310-001-20521				
	PROCELL AA BATTERIES 24 BOX					
	PROCELL C BATTERIES 12 BX					
	PROCELL D BATTERIES 12/BOX			20-02985	PO Total	384.00
PATRIOT ROOFING, INC	Outside General Building Repairs	0-01-26-310-001-20320				
	INVOICE #5493 -	4/3/2020				
	INVOICE #5476 -	4/3/2020				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-03034	PO Total 1,648.46
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	0-01-26-310-001-20291	INVOICE# 3037053-2498-4	20-03052	PO Total 29.38
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710	ELECTRIC USE 3/7/20-4/8/20	20-03090	PO Total 255.03
PSE& G (BLDGS & GRNDS)	Electricity	0-01-31-430-001-20710	ELECTRIC USE 3/5/20-4/2/20		
	Natural Gas	0-01-31-446-001-20720	GAS USE 3/5/20-4/2/20		
	Electricity	0-01-31-430-001-20710	ELECTRIC USE 3/5/20-4/2/20	20-03091	PO Total 9,396.18
UGI ENERGY SERVICES, LLC	Natural Gas	0-01-31-446-001-20720	INVOICE# G4549653 4/7/20	20-03092	PO Total 22.19
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710	ELECTRIC USE 3/4/20-4/2/20		
			ELECTRIC USE 3/3/20-4/1/20	20-03093	PO Total 741.61
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	0-01-31-446-001-20720	TRANS FEE 2/18/20-3/18/20		
			TRANS FEE 2/7/20-3/6/20		
			TRANS FEE 2/18/20-3/18/20	20-03119	PO Total 9,514.39
SOUTH JERSEY ENERGY	Electricity	0-01-31-430-001-20710	INVOICE# 2123945ES 3/13/20		
			INVOICE# 2123302ES 3/11/20		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number		
SOUTH JERSEY ENERGY	Electricity	0-01-31-430-001-20710		INVOICE# 2123946ES 3/13/20	
				INVOICE# 2123459ES 3/11/20	
				INVOICE# 2124024ES 3/13/20	
				INVOICE# 2123627ES 3/12/20	
				INVOICE# 2123013ES 3/10/20	
				INVOICE# 2123058ES 3/10/20	
				INVOICE# 2123012ES 3/10/20	
				INVOICE# 2123307ES 3/11/20	
				INVOICE# 2123304ES 3/11/20	
				INVOICE# 2123306ES 3/11/20	
				INVOICE# 2123303ES 3/11/20	
				INVOICE# 2123305ES 3/11/20	
			<b>20-03145</b>	<b>PO Total</b>	<b>1,958.70</b>
ANTHONY B OTERO	Travel	0-01-26-310-001-20970		TRAVEL REMIMBURSEMENT FOR	
				<b>20-03147</b>	<b>PO Total</b>
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	0-01-26-310-001-20522		INVOICE #1466042-0001-01	
				<b>20-03148</b>	<b>PO Total</b>
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	0-01-26-310-001-20523		SALES ORDER #47213 - 4/13/2020	
				ITEM #PABS120 - 1 1/2~ ABS	
				ITEM #PABS021 - 1 1/2~ ABS	



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

AP PLUMBING & HEATING SUPPLY

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

ITEM #PABS060 - 1 1/2~ ABS

ITEM #PABS073 - 1 1/2~ ABS

ITEM #FERN181 1 1/2" PVC/CI X

ITEM #PLAP035 - 1 1/2" ABS DWV

ITEM #TBTA003 - 1 1/4" 17 GA

ITEM #CEME021 - PINT ABS

ITEM #PABS017 -1 1/2~ ABS 90

ITEM #PABS034 -1 1/2~ ABS ST.

ITEM #PUMP007 - 287 1/2 H.P

ITEM #PABS030 -1 1/2~ ABS 45

ITEM #PABS038 - 1 1/2~ ABS 45

ITEM #TOOM192 #30-40 COPPER

ITEM #PABS121 - 2~ ABS BOSTON

ITEM #FERN0021 -#1056-22 CPL

ITM #FERN162 -SR11 2" SHEAR

ITEM #PLAP040 -2" ABS DWV PIPE

ITEM# PABS115 - 2~ ABS REPAIR

ITM #PABS047 - 2" X 1 1/2" ABS

ITM #PABS057 - 2" ABS MALE

ITEM #PSCE336 - 2 X 1 1/2~

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	0-01-26-310-001-20523	ITEM #PABS074- 2~ ABS C/O PLUG			
			ITEM #SP - SHOP TOWELS			
			ITEM #HOSF003 - M HOSE X 3/4~			
			ITEM #NIPR0458 -3/4 X 2~ PVC			
			ITEM #SP -50 FT GARDEN HOSE			
			ITEM #MILL033 - 48-00-5788			
			ITEM #MILL031 - 48-00-5784			
			ITEM #PABS056 - 1 1/2~ ABS			
				<b>20-03153</b>	<b>PO Total</b>	<b>555.52</b>
ALYAN PUMP LLC	Other Machines and Equipment Repair	0-01-26-310-001-20380	SQD 9070TF100D# TRANSFORMER			
				<b>20-03195</b>	<b>PO Total</b>	<b>425.00</b>
EAST GREENWICH WATER AND SEWEF	Water	0-01-31-445-001-20760	WATER FEE TO EAST GREENWICH			
				<b>20-03201</b>	<b>PO Total</b>	<b>181.25</b>
SOUTH JERSEY ENERGY	Electricity	0-01-31-430-001-20710	INVOICE# 2120869ES 3/4/20			
			INVOICE# 2119143ES 2/26/20			
			INVOICE# 2120512ES 3/3/20			
			INVOICE# 2121311ES 3/5/20			
			INVOICE# 2121269ES 3/5/20			
			INVOICE# 2120868ES 3/4/20			
			INVOICE# 2120870ES 3/4/20			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY ENERGY	Electricity	0-01-31-430-001-20710	INVOICE# 2120871ES 3/4/20			
			INVOICE# 2120872ES 3/4/20			
			INVOICE# 2120514ES 3/3/20			
			INVOICE# 2120873ES 3/4/20			
			INVOICE# 2119144ES 2/26/20			
			INVOICE# 2120513ES 3/3/20			
				<b>20-03202</b>	<b>PO Total</b>	<b>4,290.80</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710	ELECTRIC USE 3/4/20-3/31/20			
			ELECTRIC USE 2/28/20-3/30/20			
			ELECTRIC USE 3/4/20-4/2/20			
				<b>20-03203</b>	<b>PO Total</b>	<b>1,166.20</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710	ELECTRIC USE 3/6/20-4/8/20			
			ELECTRIC USE 3/6/20-4/7/20			
				<b>20-03205</b>	<b>PO Total</b>	<b>4,334.66</b>
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	0-01-26-310-001-20299	2000 GALS. PUMPED FROM SEPTIC			
				<b>20-03257</b>	<b>PO Total</b>	<b>380.00</b>
SOUTH JERSEY GLASS CO.INC	Minor Building Repairs	0-01-26-310-001-20328	INVOICE #INV2020-31878			
				<b>20-03332</b>	<b>PO Total</b>	<b>550.00</b>
BOROUGH OF NATIONAL PARK	Water	0-01-31-445-001-20760	WATER FEE FOR THE BOROUGH OF			
				<b>20-03352</b>	<b>PO Total</b>	<b>102.26</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	PO Total	
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	0-01-26-310-001-20291	20-03381	PO Total	808.07
	INVOICE# 3036893-2498-4				
WEST DEPTFORD TOWNSHIP	Sewer	0-01-31-455-001-20770			
	SEWER FEE TO WEST DEPTFORD				
	550 GROVE RD. ACCT. 9172901-1				
	550 GROVE RD, ACCT 9172901-2				
	550 GROVE RD. ACCT. 9172901-3				
	550 GROVE RD. ACCT. 9172901-4				
	115 BUDD BLVD ACCT. 9132008-0		20-03382	PO Total	1,601.67
WEST DEPTFORD TOWNSHIP	Water	0-01-31-445-001-20760			
	WATER FEE TO WEST DEPTFORD				
	550 GROVE RD. ACCT. 9172901-1				
	550 GROVE RD. ACCT. 9172901-2				
	550 GROVE RD. ACCT. 9172901-3				
	550 GROVE RD. ACCT. 9172901-4				
	115 BUDD BLVD ACCT. 9132008-0		20-03383	PO Total	803.14
BOROUGH OF PITMAN	Sewer	0-01-31-455-001-20770			
	SEWER FEE TO THE BOROUGH OF				
	501 GOLF CLUB RD.,PITMAN				
	Water	0-01-31-445-001-20760			
	LAMBS RD WATER RECYCLE		20-03387	PO Total	956.97

### 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 3/3/20-4/2/20			
			TRANS FEE 3/16/20-4/15/20			
			TRANS FEE 3/2/20-4/1/20			
			TRANS FEE 3/18/20-4/17/20			
			TRANS FEE 3/5/20-4/7/20			
			TRANS FEE 2/27/20-3/30/20			
				<b>20-03388</b>	<b>PO Total</b>	<b>1,800.40</b>
COOPER ELECTRIC SUPPLY CO	Electrical Maintenance Materials	0-01-26-310-001-20522	QUOTE #S040419261 - 4/27/2020			
			ITEM #07535282889 - PWF 6304SD			
			ITEM #07535206305 - PWF 6305			
			ITEM #88879119796 - LITH			
			ITEM #78636410260 - UNI P1026			
				<b>20-03398</b>	<b>PO Total</b>	<b>204.46</b>
COOPER ELECTRIC SUPPLY CO	Electrical Maintenance Materials	0-01-26-310-001-20522	QUOTE #S040419126 - 4/27/2020			
			ITEM #78667930120 - C-H BAB102			
			ITEM #78364327709 - ITE BQD120			
			ITEM #78200190094 - FRZ ATDR2			
			ITEM #78200190095 -			
				<b>20-03399</b>	<b>PO Total</b>	<b>321.04</b>
GRAINGER	Mower Parts	0-01-26-310-001-20467	QUOTE# 44076582 4/24/20			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAINGER	Mower Parts	0-01-26-310-001-20467	ITEM# 15Z008 TYPE I SAFETY			
	Grounds Maintenance Materials	0-01-26-310-001-20529	ITEM# 2NDR2 TRASH GRABBER			
	Mower Parts	0-01-26-310-001-20467	ITEM# 3NKR5 TYPE I SAFETY CAN			
			ITEM# 494L03 SMALL ENGINE FUEL			
			ITEM# 494L04 SMALL ENGINE FUEL			
			ITEM# 4ZH73 FUNNEL WITH SCREEN			
	Building Maintenance Materials	0-01-26-310-001-20520	QUOTE# 44077019 4/24/20			
			ITEM# 49JU78 PEAR QUICK LINK			
				<b>20-03424</b>	<b>PO Total</b>	<b>1,329.13</b>
	GRAINGER	Plumbing Maintenance Materials	0-01-26-310-001-20523	QUOTE #44078366 - 4/27/2020		
			ITEM #4FB31 - DIAPHRAGM			
			<b>20-03428</b>	<b>PO Total</b>	<b>163.38</b>	
CENTRAL POLY CORP	Janitorial Supplies	0-01-26-310-001-20540	TRASH BAGS BLACK LG 23X17X48			
				<b>20-03429</b>	<b>PO Total</b>	<b>1,020.00</b>
WEBER'S POWER EQUIP INC	Mower Parts	0-01-26-310-001-20467	QUOTE# 34500 4/27/20			
			PART# 349498 IDLER ARM W/A			
			PART# 794446 CS			
			PART# 028118			
			PART# 4182 640 0152			
			<b>20-03434</b>	<b>PO Total</b>	<b>353.60</b>	

### 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		
		SUMMARY ACCOUNT# 1302000004		
	Street Lighting	0-01-31-435-001-20740		
		STREET LIGHTS 3/4/20-4/2/20		
	Electricity	0-01-31-430-001-20710		
		ELECTRIC USE 3/2/20-3/31/20		
	Natural Gas	0-01-31-446-001-20720		
		GAS USAGE 3/2/20-3/31/20		
	Street Lighting	0-01-31-435-001-20740		
		STREET LIGHTS 3/4/20-4/2/20		
	Electricity	0-01-31-430-001-20710		
		ELECTRIC USE 3/2/20-3/31/20		
	Natural Gas	0-01-31-446-001-20720		
		GAS USAGE 3/2/20-3/31/20		
	Electricity	0-01-31-430-001-20710		
		ELECTRIC USE 3/4/20-4/2/20		
	Natural Gas	0-01-31-446-001-20720		
		GAS USE 3/4/20-4/2/20		
	Electricity	0-01-31-430-001-20710		
		ELECTRIC USE 3/4/20-4/2/20		
Natural Gas	0-01-31-446-001-20720			
	GAS USAGE 3/4/20-4/2/20			
Street Lighting	0-01-31-435-001-20740			
	STREET LIGHTING 3/5/20-4/2/20			
Electricity	0-01-31-430-001-20710			
	ELECTRIC USE 3/2/20-3/31/20			
Natural Gas	0-01-31-446-001-20720			
	GAS USAGE 3/2/20-3/31/20			
Street Lighting	0-01-31-435-001-20740			
	STREETLIGHTS 3/3/20-3/31/30			
Electricity	0-01-31-430-001-20710			
	ELECTRIC USE 3/4/20-4/2/20			
Natural Gas	0-01-31-446-001-20720			
	GAS USE 3/4/20-4/2/20			
	GAS USAGE 3/2/20-3/31/20			
Electricity	0-01-31-430-001-20710			
	ELECTRIC USE 3/4/20-4/2/20			
Natural Gas	0-01-31-446-001-20720			
	GAS USAGE 3/2/20-3/31/20			

### 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 2/28/20-3/30/20		
			ELECTRIC USE 3/4/20-4/2/20		
	Natural Gas	0-01-31-446-001-20720	GAS USE 3/4/20-4/2/20		
	Electricity	0-01-31-430-001-20710	ELECTRIC USE 2/28/20-3/30/20		
	Natural Gas	0-01-31-446-001-20720	GAS USE 2/28/20-3/30/20		
	Street Lighting	0-01-31-435-001-20740	STREET LIGHTING 3/5/20-4/2/20		
	Electricity	0-01-31-430-001-20710	ELECTRIC USE 2/28/20-3/30/20		
	Street Lighting	0-01-31-435-001-20740	STREETLIGHTS 3/3/20-3/31/20		
	Natural Gas	0-01-31-446-001-20720	GAS USAGE 3/4/20-4/2/20		
	Electricity	0-01-31-430-001-20710	ELECTRIC USE 2/28/20-3/30/20		
	Natural Gas	0-01-31-446-001-20720	GAS USAGE 2/28/20-3/30/20		
	Electricity	0-01-31-430-001-20710	ELECTRIC USE 2/28/20-3/30/20		
	Natural Gas	0-01-31-446-001-20720	GAS USAGE 2/28/20-3/30/20		
	Street Lighting	0-01-31-435-001-20740	STREET LIGHTS 3/5/20-4/2/20		
			<b>20-03486</b>	<b>PO Total</b>	<b>15,718.17</b>
	WEBER'S POWER EQUIP INC	Lawn Equipment	0-01-26-310-001-20663	QUOTE# 34507 4/27/20	
			PART# 4244 011 1601 US		
			PART# 4241 001 1710 US		
		<b>20-03491</b>	<b>PO Total</b>	<b>1,255.60</b>	
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	0-01-31-446-001-20720	TRANS FEE 3/20/20-4/23/20		



### 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 3/3/20-4/2/20			
			TRANS FEE 3/2/20-4/1/20			
			TRANS FEE 3/3/20-4/2/20			
				<b>20-03494</b>	<b>PO Total</b>	<b>1,507.11</b>
CONSTELLATION NEW ENERGY, INC.	Electricity	0-01-31-430-001-20710	STATEMENT# 17288243001			
			STATEMENT# 17195441301			
			STATEMENT# 17142799801			
			STATEMENT# 17262087001			
			STATEMENT# 17134073601			
			STATEMENT# 17262086901			
			STATEMENT# 17262086801			
			STATEMENT# 17262086701			
			STATEMENT# 17288244201			
			STATEMENT# 17178247201			
			STATEMENT# 17288245101			
				<b>20-03495</b>	<b>PO Total</b>	<b>41,518.80</b>
TECHNA PRO ELECTRIC,LLC	Outside General Building Repairs	0-01-26-310-001-20320	INVOICE #221890001 - 4/8/2020			
				<b>20-03520</b>	<b>PO Total</b>	<b>2,961.28</b>
AMAZON CAPITAL SERVICES INC.	Electrical Lamps and Bulbs	0-01-26-310-001-20526	QUOTE - 4/28/2020			
			ITEM -IAPTER REDUCER E39			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-03521	PO Total 83.50
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	0-01-26-310-001-20522	QUOTE #1079937-0000-01 2/28/20		
			ITEM #RAB HID-115-V-EX39-850-		
			ITEM #RAB ARBAY3-215	20-03522	PO Total 3,568.70
A.C. SCHULTES INC	Minor Building Repairs	0-01-26-310-001-20328	INVOICE #41747 - 3/31/2020	20-03524	PO Total 250.00
H. BARRON IRON WORKS INC	Minor Building Repairs	0-01-26-310-001-20328	INVOICE #12342 - 1/13/2020		
			JUDGES GATE, BROAD ST- REPAIR	20-03525	PO Total 897.00
HOFFMAN'S EXTERMINATING CO.	Extermination	0-01-26-310-001-20292	INVOICE# 944195 5/4/2020	20-03607	PO Total 78.00
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	0-01-31-446-001-20720	TRANS FEE 3/18/20-4/16/20		
			TRANS FEE 3/19/20-4/20/20		
			TRANS FEE 3/18/20-4/16/20		
			TRANS FEE 3/19/20-4/20/20		
			TRANS FEE 3/6/20-4/8/20	20-03609	PO Total 7,906.25
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	0-01-31-446-001-20720	TRANS FEE 4/2/20-4/15/20	20-03610	PO Total 339.41

### 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 3/21/20-4/23/20	20-03611	PO Total	3,582.44
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710	ELECTRIC USE 3/3/20-4/1/20			
			ELECTRIC USE 2/28/20-3/30/20			
			ELECTRIC USE 3/4/20-4/2/20			
			ELECTRIC USE 3/17/20-4/15/20			
			ELECTRIC USE 3/21/20-4/17/20			
			ELECTRIC USE 3/4/20-4/3/20			
			ELECTRIC USE 3/6/20-4/3/20			
			ELECTRIC USE 3/11/20-4/13/20			
			ELECTRIC USE 3/11/20-4/8/20			
			ELECTRIC USE 2/28/20-3/31/20	20-03612	PO Total	1,804.16
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	0-01-31-446-001-20720	TRANS FEE 3/5/20-4/7/20			
			TRANS FEE 3/11/20-4/9/20			
			TRANS FEE 3/20/20-4/23/20			
			TRANS FEE 3/26/20-4/24/20			
			TRANS FEE 3/20/20-4/23/20			
			TRANS FEE 3/5/20-4/7/20	20-03613	PO Total	2,259.19

### 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 3/19/20-4/16/20	20-03614	PO Total	8,089.10
SOUTH JERSEY ENERGY	Electricity	0-01-31-430-001-20710	INVOICE# 2129046ES 4/3/20			
			INVOICE# 2128736ES 4/2/20			
			INVOICE# 2130072ES 4/4/20			
			INVOICE# 2122343ES 3/6/20			
			INVOICE# 2122345ES 3/6/20			
			INVOICE# 2130071ES 4/4/20			
			INVOICE# 2130499ES 4/7/20			
			INVOICE# 2130559ES 4/7/20			
			INVOICE# 2129165ES 4/3/20			
			INVOICE# 2129047ES 4/3/20			
			INVOICE# 2129048ES 4/3/20			
			INVOICE# 2129049ES 4/3/20			
			INVOICE# 2129275ES 4/3/20			
			INVOICE# 2128520ES 4/1/20			
			INVOICE# 2128737ES 4/2/20			
			INVOICE# 2128519ES 4/1/20	20-03615	PO Total	5,941.14
SOUTH JERSEY ENERGY	Electricity	0-01-31-430-001-20710	INVOICE# 2132029ES 4/16/20			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
SOUTH JERSEY ENERGY	Electricity	0-01-31-430-001-20710	INVOICE# 2132031ES 4/16/20		
			INVOICE# 2130824ES 4/8/20		
			INVOICE# 2132028ES 4/16/20		
			INVOICE# 2122344ES 3/6/20		
			INVOICE# 2130558ES 4/7/20		
			INVOICE# 2122346ES 3/6/20		
			INVOICE# 2130560ES 4/7/20		
			INVOICE# 2122347ES 3/6/20		
			INVOICE# 2130561ES 4/7/20		
			INVOICE# 2132030ES 4/16/20		
			INVOICE# 2131186ES 4/10/20		
			INVOICE# 2131185ES 4/10/20		
			INVOICE# 2131409ES 4/10/20		
			INVOICE# 2131406ES 4/10/20		
			INVOICE# 2131408ES 4/10/20		
			INVOICE# 2131405ES 4/10/20		
			INVOICE# 2131404ES 4/10/20		
				<b>20-03616 PO Total</b>	<b>2,032.98</b>
SOUTH JERSEY ENERGY	Electricity	0-01-31-430-001-20710	INVOICE# 2129504ES 4/4/20		
			INVOICE# 2129917ES 4/4/20		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY ENERGY	Electricity	0-01-31-430-001-20710	INVOICE# 2129509ES 4/4/20			
			INVOICE# 2129507ES 4/4/20			
			INVOICE# 2129945ES 4/4/20			
			INVOICE# 2129946ES 4/4/20			
			INVOICE# 2129505ES 4/4/20			
			INVOICE# 2129506ES 4/4/20			
			INVOICE# 2129914ES 4/4/20			
			INVOICE# 2129389ES 4/4/20			
			INVOICE# 2129948ES 4/4/20			
			INVOICE# 2129503ES 4/4/20			
			INVOICE# 2129510ES 4/4/20			
			INVOICE# 2129918ES 4/4/20			
			INVOICE# 2129947ES 4/4/20			
			INVOICE# 2129508ES 4/4/20			
			INVOICE# 2129916ES 4/4/20			
			INVOICE# 2129915ES 4/4/20			
				<b>20-03617</b>	<b>PO Total</b>	<b>18,916.35</b>
ANTHONY B OTERO	Travel	0-01-26-310-001-20970	TRAVEL REMIMBURSEMENT FOR			
				<b>20-03620</b>	<b>PO Total</b>	<b>41.40</b>
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	0-01-26-310-001-20299	INVOICE# 114072 4/27/20			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	0-01-26-310-001-20299	1,000 GALLONS WASTEWATER			
			INVOICE# 114229 4/29/20			
				<b>20-03649</b>	<b>PO Total</b>	<b>975.00</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710	ELECTRIC USE 3/27/20-4/24/20			
			ELECTRIC USE 3/12/20-4/14/20			
			ELECTRIC USE 3/21/20-4/23/20			
				<b>20-03650</b>	<b>PO Total</b>	<b>4,037.55</b>
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	0-01-31-435-001-20740	STREET LIGHTS 3/4/20-4/2/20			
			STREET LIGHTS 3/6/20-4/6/20			
			STREET LIGHTS 3/7/20-4/7/20			
			STREETLIGHTS 3/18/20-4/16/20			
			STREETLIGHTS 3/27/20-4/27/20			
			STREETLIGHTS 3/28/20-4/28/20			
			STREET LIGHTS 3/6/20-4/6/20			
			STREET LIGHTS 3/10/20-4/8/20			
			STREET LIGHTS 3/1/20-3/31/20			
				<b>20-03651</b>	<b>PO Total</b>	<b>1,814.99</b>
WEBER'S POWER EQUIP INC	Mower Parts	0-01-26-310-001-20467	QUOTE# 34797 5/5/20			
				<b>20-03711</b>	<b>PO Total</b>	<b>100.72</b>
GRAINGER	Grounds Maintenance Materials	0-01-26-310-001-20529	QUOTE# 44169688 5/5/20			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-03712	PO Total 64.05
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710	ELECTRIC USE 3/27/20-4/27/20		
			ELECTRIC USE 3/21/20-4/23/20		
			ELECTRIC USE 3/12/20-4/9/20		
			ELECTRIC USE 2/28/20-3/30/20		
			ELECTRIC USE 3/27/20-4/27/20		
				20-03718	PO Total 2,648.11
SUBURBAN PROPANE	Fuel Oil (Heating Oil)	0-01-31-447-001-20730	INVOICE# 621501 4/27/20		
				20-03720	PO Total 136.43
COOPER ELECTRIC SUPPLY CO	Electrical Lamps and Bulbs	0-01-26-310-001-20526	QUOTE #S040492455 - 5/6/2020		
			ITEM #04613522438 - SYL		
				20-03721	PO Total 522.00
LEDDEN PALIMENO	Outside General Building Repairs	0-01-26-310-001-20320	INVOICE #49428 - 4/21/2020		
				20-03736	PO Total 100.00
AP PLUMBING & HEATING SUPPLY	Portable Tools	0-01-26-310-001-20647	INVOICE #46834 - 3/31/2020		
			ITEM #MILW058 - MILWAUKEE M18		
				20-03737	PO Total 423.75
GLOU COUNTY UTILITY AUTH.	Sewer	0-01-31-455-001-20770	SEWER FEE TO GLOUCESTER		
				20-03808	PO Total 638.59
GLOUCESTER COUNTY UTILITY	Sewer	0-01-31-455-001-20770	BUILDINGS & GROUNDS PORTION		



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	PO Total	
			20-03809	PO Total	712.12
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	0-01-31-446-001-20720			
	TRANS FEE 4/15/20-5/4/20				
	TRANS FEE 3/31/20-4/30/20				
			20-03811	PO Total	706.09
DEPTFORD TWP M U A	Sewer	0-01-31-455-001-20770			
	SEWER FEES FOR DEPTFORD TWSP.				
	Water	0-01-31-445-001-20760			
	WATER FEE TO DEPTFORD TOWNSHIP				
	Sewer	0-01-31-455-001-20770			
	5775-9 FIVE POINTS				
	5775-2 FIVE POINTS				
	5775-3 FIVE POINTS				
	5775-4 FIVE POINTS				
	5775-5 FIVE POINTS				
	5775-6 FIVE POINTS				
	5775-7 FIVE POINTS				
	5775-8 FIVE POINTS				
	5775-9 FIVE POINTS				
			20-03812	PO Total	442.60
DEPTFORD TWP M U A	Water	0-01-31-445-001-20760			
	WATER FEE TO DEPTFORD TOWNSHIP				
	15775-14 FIVE POINTS				
	Sewer	0-01-31-455-001-20770			
	15775-14 FIVE POINTS SPRINKLER				
	SEWER FEE TO DEPTFORD TOWNSHIP				

### 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	15775-11 FIVE POINTS			
			15775-12 FIVE POINTS			
			15775-13 FIVE POINTS			
				<b>20-03813</b>	<b>PO Total</b>	<b>345.90</b>
MAJOR PETROLEUM INDUSTRIES	Fuel Oil (Heating Oil)	0-01-31-447-001-20730	INVOICE# 159664 5/6/20			
			INVOICE# 159663 5/6/20			
				<b>20-03815</b>	<b>PO Total</b>	<b>343.59</b>
DUGANITZ, BRIAN	Uniform Allowance	0-01-26-310-001-20971	SAFETY BOOT REIMBURSEMENT			
				<b>20-03855</b>	<b>PO Total</b>	<b>149.99</b>
PSE& G (BLDGS & GRNDS)	Electricity	0-01-31-430-001-20710	ELECTRIC USE 4/3/20-5/4/20			
	Natural Gas	0-01-31-446-001-20720	GAS USE 4/3/20-5/4/20			
	Electricity	0-01-31-430-001-20710	ELECTRIC USE 4/3/20-5/4/20			
				<b>20-03903</b>	<b>PO Total</b>	<b>8,875.43</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710	ELECTRIC USE 4/3/20-5/4/20			
			ELECTRIC USE 4/2/20-5/1/20			
				<b>20-03904</b>	<b>PO Total</b>	<b>709.92</b>
MANTUA TWP. M.U.A.	Water	0-01-31-445-001-20760	WATER FEE TO MANTUA TOWNSHIP			
				<b>20-03905</b>	<b>PO Total</b>	<b>226.59</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710	ELECTRIC USE 4/1/20-4/30/20			
			ELECTRIC USE 4/1/20-5/4/20			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710	ELECTRIC USE 4/1/20-4/30/20			
			ELECTRIC USE 3/31/20-4/29/20			
			ELECTRIC USE 4/3/20-5/4/20			
				<b>20-03986</b>	<b>PO Total</b>	<b>1,110.98</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710	ELECTRIC USE 4/9/20-5/7/20			
			ELECTRIC USE 4/8/20-5/8/20			
			ELECTRIC USE 4/8/20-5/7/20			
			ELECTRIC USE 4/8/20-5/8/20			
		<b>20-04021</b>	<b>PO Total</b>	<b>3,726.79</b>		
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710	ELECTRIC USE 4/9/20-5/8/20			
				<b>20-04022</b>	<b>PO Total</b>	<b>214.01</b>
PSE & G (BLDGS & GRNDS)	Electricity	0-01-31-430-001-20710	SUMMARY ACCOUNT# 1302000004			
	Street Lighting	0-01-31-435-001-20740	STREET LIGHTS 4/2/20-5/4/20			
	Electricity	0-01-31-430-001-20710	ELECTRIC USE 3/31/20-4/30/20			
	Natural Gas	0-01-31-446-001-20720	GAS USAGE 3/31/20-4/30/20			
	Street Lighting	0-01-31-435-001-20740	STREET LIGHTS 4/2/20-5/4/20			
	Electricity	0-01-31-430-001-20710	ELECTRIC USE 3/31/20-4/30/20			
	Natural Gas	0-01-31-446-001-20720	GAS USAGE 3/31/20-4/30/20			
	Electricity	0-01-31-430-001-20710	ELECTRIC USE 4/2/20-5/4/20			
	Natural Gas	0-01-31-446-001-20720	GAS USE 4/2/20-5/4/20			

### FreeHolder Bill List Report by Department

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

### 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 3/30/20-4/29/20			
	Natural Gas	0-01-31-446-001-20720	GAS USAGE 3/30/20-4/29/20			
	Electricity	0-01-31-430-001-20710	ELECTRIC USE 3/30/20-4/29/20			
	Natural Gas	0-01-31-446-001-20720	GAS USAGE 3/30/20-4/29/20			
	Street Lighting	0-01-31-435-001-20740	STREET LIGHTS 4/3/20-5/4/20			
					<b>20-04110 PO Total</b>	<b>12,610.73</b>
	SOUTH JERSEY ENERGY	Electricity	0-01-31-430-001-20710	INVOICE# 2136978ES 5/5/20		
				INVOICE# 2136272ES 5/1/20		
			INVOICE# 2136402ES 5/4/20			
			INVOICE# 2137986ES 5/6/20			
			INVOICE# 2138180ES 5/7/20			
			INVOICE# 2138181ES 5/7/20			
			INVOICE# 2137917ES 5/6/20			
			INVOICE# 2138619ES 5/8/20			
			INVOICE# 2137916ES 5/6/20			
			INVOICE# 2136901ES 5/5/20			
			INVOICE# 2136902ES 5/5/20			
			INVOICE# 2136903ES 5/5/20			
			INVOICE# 2136403ES 5/4/20			
		INVOICE# 2130825ES 4/8/20				

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

SOUTH JERSEY ENERGY

Electricity

0-01-31-430-001-20710

INVOICE# 2136273ES 5/1/20

INVOICE# 2138256ES 5/7/20

**20-04122 PO Total**

**4,459.06**

SOUTH JERSEY ENERGY

Electricity

0-01-31-430-001-20710

INVOICE# 2137525ES 5/6/20

INVOICE# 2137254ES 5/6/20

INVOICE# 2137259ES 5/6/20

INVOICE# 2137257ES 5/6/20

INVOICE# 2137287ES 5/6/20

INVOICE# 2137288ES 5/6/20

INVOICE# 2137255ES 5/6/20

INVOICE# 2137256ES 5/6/20

INVOICE# 2137251ES 5/6/20

INVOICE# 2137136ES 5/6/20

INVOICE# 2137290ES 5/6/20

INVOICE# 2137524ES 5/6/20

INVOICE# 2137260ES 5/6/20

INVOICE# 2137526ES 5/6/20

INVOICE# 2137289ES 5/6/20

INVOICE# 2137258ES 5/6/20

INVOICE# 2137253ES 5/6/20

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY ENERGY	Electricity	0-01-31-430-001-20710	INVOICE# 2137252ES 5/6/20	20-04123	PO Total	18,820.33
SOUTH JERSEY ENERGY	Electricity	0-01-31-430-001-20710	INVOICE# 2139872ES 5/14/20			
			INVOICE# 2139236ES 5/12/20			
			INVOICE# 2139873ES 5/14/20			
			INVOICE# 2138618ES 5/8/20			
			INVOICE# 2139871ES 5/14/20			
			INVOICE# 2139565ES 5/13/20			
			INVOICE# 2138254ES 5/7/20			
			INVOICE# 2138255ES 5/7/20			
			INVOICE# 2138182ES 5/7/20			
			INVOICE# 2138840ES 5/11/20			
			INVOICE# 2139241ES 5/12/20			
			INVOICE# 2138839ES 5/11/20			
			INVOICE# 2139242ES 5/12/20			
			INVOICE# 2139238ES 5/12/20			
			INVOICE# 2139240ES 5/12/20			
			INVOICE# 2139237ES 5/12/20			
			INVOICE# 2139239ES 5/12/20	20-04124	PO Total	1,822.39

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
					0	Fund Total 314,283.94
		9	Fund Accts			
HARRING FIRE PROTECTION LLC	Other Machines and Equipment Repair: PROPOSAL - 10/25/19	9-01-26-310-001-20380			19-09790	PO Total 4,650.00
TENNANT SALES & SERVICE CO.	Other Machines and Equipment Repair: INVOICE #916793010 - 12/20/19	9-01-26-310-001-20380			20-00111	PO Total 1,398.97
HARRING FIRE PROTECTION LLC	Other Machines and Equipment Repair: INVOICE #WT4475 - 8/27/19	9-01-26-310-001-20380			20-03354	PO Total 520.00
SOUTH JERSEY OVERHEAD DOOR INC	Minor Building Repairs INVOICE# SJ116783 11/13/19	9-01-26-310-001-20328			20-03814	PO Total 115.00
SOUTH JERSEY ENERGY	Electricity INVOICE# 2049247ES 11/5/19	9-01-31-430-001-20710			20-03857	PO Total 73.71
		9	Fund Total			6,757.68
		C	Fund Accts			
JOSEPH PORRETTA BUILDERS, INC	General Building Renovations CHANGE ORDER	C-04-18-018-310-18204			18-04219	PO Total 7,781.99
COOPER MONUMENT COMPANY	Veterans Cemetery QUOTE 10/11/19  0-6 X 0-6 X 0-4 STEELED GRAY  0-6 X 0-6 X 2-8 STEELED GRAY	C-04-19-018-310-11203			19-08947	PO Total 9,680.00



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GENSERVE, LLC	General Building Renovations	C-04-19-018-310-18204	REPLACING OF UPPER AND LOWER	20-00498	PO Total	38,336.70
COMMERCIAL INTERIORS DIRECT	General Building Renovations	C-04-19-018-310-18204	PROPOSAL #24261 - 1/16/2020			
			SUPPLY & INSTALL CPT TO 0			
			LABOR @ OVERTIME, INCLUDING			
			MFG: TANDUS STYLE: 02578			
			C-EX ADHESIVE - 4G PAIL			
			INSTALLATION OF CARPET			
			STAIR TREAD W/INTEGRATED RISER			
			#930 EPOXY CAULKING COMPOUND			
			#965 FLOORING & TREAD ADHESIVE			
			INSTALLATION OF STAIR TREAD			
			SUPPLY & INSTALL 4" VINYL	20-00544	PO Total	15,870.56
JOSEPH PORRETTA BUILDERS, INC	Clayton Complex Pole Barn	C-04-18-018-310-18289	PASSED BY RESOLUTION:			
				20-01160	PO Total	34,064.80
UNITED RENTALS INC	General Building Renovations	C-04-19-018-310-18204	RENTAL QUOTE #178770761-			
		C-04-18-018-310-18204	Additional coverage			
		C-04-19-018-310-18204	DELIVERY CHARGE			
			PICKUP CHARGE			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
UNITED RENTALS INC	General Building Renovations	C-04-19-018-310-18204	EQUIPMENT 6257140 - SAW	20-01316	PO Total	683.04
COMMERCIAL INTERIORS DIRECT	General Building Renovations	C-04-19-018-310-18204	PROPOSAL #24383 - 2/6/2020			
			MFG: TANDUS STYLE: 03026			
			C-EX ADHESIVE - 4G PAIL			
			NONCOMMON CARRIER DELIVERY			
			LABOR INCLUDING BUT NOT LIMITED	20-01317	PO Total	3,455.73
COMMERCIAL INTERIORS DIRECT	General Building Renovations	C-04-19-018-310-18204	PROPOSAL #24386 - 2/6/20			
			INTERFACE - LVT NATURAL			
			INTERFACE 2000 PLUS ADHESIVE			
			PRIME			
			SKIM COAT			
			INSTALL LVT TILE			
			SUPPLY & INSTALL 4" BASE			
			LABOR	20-01320	PO Total	3,737.75
COMMERCIAL INTERIORS DIRECT	General Building Renovations	C-04-19-018-310-18204	PROPOSAL #24370 - 2/6/2020			
			MFG: TANDUS STYLE: 03026			
			MFG: TANDUS			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COMMERCIAL INTERIORS DIRECT	General Building Renovations	C-04-19-018-310-18204	C-EX ADHESIVE - 4G PAIL			
			NONCOMMON CARRIER DELIVERY			
			LABOR INCLUDING BUT NOT LIMITE			
				<b>20-01321</b>	<b>PO Total</b>	<b>14,791.58</b>
THINK PAVERS HARDSCAPING, LLC	Veterans Cemetery	C-04-19-018-310-11203	SPECIFICATIONS FOR THE SUPPLY			
				<b>20-01326</b>	<b>PO Total</b>	<b>25,499.00</b>
PRESSURE WASHER REPAIR	Public Works-Clayton Wash Facility Re	C-04-18-018-310-18282	QUOTATION NO. M229			
			QUOTATION NO. M231			
			FREIGHT			
			ITEM NO. 03-212011			
			ITEM NO. 06-101161			
			ITEM NO. 8.708-246.0			
			ITEM NO. 01-201103, 1/4"			
			SERVICE LABOR			
			QUOTATION NO. M230			
			ITEM NO. 1-HS1004-3 HOSE			
			ITEM NO. 8.925-184.0			
				<b>20-01355</b>	<b>PO Total</b>	<b>3,303.94</b>
SOUTH JERSEY OVERHEAD DOOR INC	General Building Renovations	C-04-19-018-310-18204	INVOICE# SJ117337 2/10/20			
				<b>20-01453</b>	<b>PO Total</b>	<b>4,033.00</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY OVERHEAD DOOR INC	General Building Renovations	C-04-19-018-310-18204	ESTIMATE# 39247 2/11/20			
				20-01486	PO Total	1,925.00
DIAMOND M LUMBER CO	General Building Renovations	C-04-19-018-310-18204	ESTIMATE - 3/2/20			
			STRUCTO LITE PLASTER - 50LB			
			AUTO CLAVED FINISH LIME-50 LB			
			USG RED TOP GAUGING PLASTER			
			ISG DIAMOND FINISHING PLASTER			
			FREIGHT IN			
				20-01861	PO Total	358.00
COOPER ELECTRIC SUPPLY CO	General Building Renovations	C-04-19-018-310-18204	QUOTE #S039899502 - 2/27/2020			
			ITEM #78677603004 - W-MOLD			
			INVOICE #78656401034 -WLK			
			ITEM #78677603030 - W-MOLD			
			ITEM #78677603008 - W-MOLD			
			ITEM #78677603011 - W-MOLD			
			ITEM #78677603022 - W-MOLD			
			ITEM #78677603004 - W-MOLD			
				20-01894	PO Total	3,280.20
CARTER LUMBER 393	General Building Renovations	C-04-19-018-310-18204	QUOTE #393001580 - 3/9/2020			
			ITEM #393-0000031799-			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CARTER LUMBER 393	General Building Renovations	C-04-19-018-310-18204	ITEM #393-0000031800-			
			ITEM #393-0000031801-			
			ITEM #393-0000031802-			
			ITEM #393-0000031807-			
			ITEM #393-0000031809-			
			ITEM #393-0000031803-			
				<b>20-02175</b>	<b>PO Total</b>	<b>2,589.60</b>
CONCORD TRUSS COMPANY	Highway Yard Structures	C-04-18-018-310-18283	MANTUA YARD LEAN TO MATERIAL			
				<b>20-02190</b>	<b>PO Total</b>	<b>3,295.96</b>
AP PLUMBING & HEATING SUPPLY	General Building Renovations	C-04-19-018-310-18204	QUOTE #Q002417 - 3/10/2020			
			ITEM #VIPER05 - VP21528 VIPER			
			ITEM #VIPER09 - VP28590 VIPER			
			VIPER 12" TANK RIGHT LEVER			
			ITEM #BEMI62 - 1955CT 000			
			ITEM #FLUSH20 - PRO80F BOWL			
			ITEM #BOLT03 - 5/16" JOHNNIE			
			ITEM #SBCR035 - PRO1T12 12"			
			ITEM #DAP02 - 5.5 OZ WHITE PH.			
				<b>20-02220</b>	<b>PO Total</b>	<b>1,301.10</b>
GENSERVE, LLC	General Building Renovations	C-04-18-018-310-18204	RECORE GENERATOR RADIATORS			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	PO Total	
AP PLUMBING & HEATING SUPPLY	General Building Renovations	C-04-19-018-310-18204	20-02268	PO Total	45,000.00
	QUOTE #Q002426 - 3/16/2020				
	ITEM #DAP02 - 5.5OZ WHITE PH				
	ITEM #CHEM149 - KRC7 RESTORE				
	CHICAGO 116.212.AB.1 FAUCET				
	CHICAGO 240.627.21.1 PLATE				
	ITEM #VIPER59 - 12884-CH 19"				
	ITEM #FACA101 - 1 1/4" X 6"				
	ITEM #TBTA197 - 1 1/2~ P TRAP				
	ITEM #SBCR047 - PRO6P16 16"				
	ITEM #COMP033 -3/8~ COMP UNION				
	ITEM #SLOA14 - #111-1.6 GAL.				
	ITEM #SLOA16 - #186-1 GAL.				
	ITEM #SLOA30 - SLOAN #EBV500A		20-02323	PO Total	4,132.14
SOI/EXEMPLIS	General Building Renovations	C-04-18-018-310-18204			
	PROPOSAL #60755 - 3/17/2020				
	PRODUCT #2723T.B1				
	PRODCUT #2723T.B1				
	PRODUCT #5623YB1.A15				
	PRODUCT #: 1061FT4.AR0				

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-02343	PO Total	14,281.68
GRAINGER	HVAC Replacement (Various Buildings)	C-04-18-018-310-18261	QUOTE# 43885600 2/27/20	20-02416	PO Total	1,005.20
HOFFMAN'S EXTERMINATING CO.	Veterans Cemetery	C-04-19-018-310-11203	SPECIAL SERVICE AGREEMENT TO	20-02504	PO Total	1,575.00
CORE MECHANICAL INC	HVAC Replacement (Various Buildings)	C-04-18-018-310-18261	PROPOSAL #8850R - 3/19/2020			
			5-TON SPLIT SYSTEM REPLACEMENT	20-02512	PO Total	12,936.00
NORRIS SALES COMPANY, INC	Highway Yard Structures	C-04-18-018-310-18283	MANTUA YARD LEAN TO RENTAL			
			additional rental	20-02585	PO Total	5,597.45
U.S. LUMBER,INC	General Building Renovations	C-04-18-018-310-18204	SHEETROCK (FIRE RATED) 1/2"			
			METAL STUDS 10'			
			3 1/2 METAL TRACK	20-02586	PO Total	1,388.60
CORE MECHANICAL INC	General Building Renovations	C-04-19-018-310-18204	PROPOSAL #8841D - 3/23/2020	20-02645	PO Total	12,870.00
COOPER ELECTRIC SUPPLY CO	General Building Renovations	C-04-18-018-310-18204	BID# 234 2X2 RECESSED LED	20-02651	PO Total	1,080.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CORE MECHANICAL INC	HVAC Replacement (Various Buildings)	C-04-18-018-310-18261	PROPOSAL 8848D - 3/23/2020	20-02659	PO Total	16,770.60
BILLOWS ELECTRIC SUPPLY INC	General Building Renovations	C-04-18-018-310-18204	BID# 76 CONDUIT- FLEX 3/4" 3/4" NON-METALLIC STRAIGHT	20-02663	PO Total	195.10
GRAINGER	General Building Renovations	C-04-18-018-310-18204	QUOTE# 43979502 3/27/20	20-02698	PO Total	61.29
SHERWIN-WILLIAMS STORE#3809	General Building Renovations	C-04-18-018-310-18204	QUOTE# 5125510 3/27/20	20-02699	PO Total	411.98
COOPER ELECTRIC SUPPLY CO	General Building Renovations	C-04-18-018-310-18204	QUOTE# S040193158 3/27/20 UPC# 78668536186 C-H CHF130 UPC# 78590141690 SQD QOB230	20-02702	PO Total	84.12
U.S. LUMBER,INC	General Building Renovations	C-04-19-018-310-18204	SHEETROCK FIRE RATED 1/2" 12" MAIN RUNNERS - 1 BOX 48" CROSS TEES - 1 BOX 24" CROSS TEES - 1 BOX SUPPORT WIRES - 1 BOX USG #2115 CEILING TILE	20-02705	PO Total	1,438.57



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CORE MECHANICAL INC	General Building Renovations	C-04-18-018-310-18204	PROPOSAL #8842D - 3/23/2020	20-02721	PO Total	18,942.00
CORE MECHANICAL INC	General Building Renovations	C-04-18-018-310-18204	PROPOSAL #8840D - 3/23/2020	20-02722	PO Total	12,870.00
SHERWIN-WILLIAMS STORE#3809	General Building Renovations	C-04-19-018-310-18204	QUOTE #5101677 - 3/10/2020			
			SALES ORDER #800053811			
			SALES ORDER #800053795			
			QUOTE #5104412 - 3/11/2020			
			SALES ORDER #650406770	20-02739	PO Total	541.88
MATERIAL HANDLING SUPPLY, INC	General Building Renovations	C-04-18-018-310-18204	INVOICE# 013267244 3/26/20	20-02799	PO Total	199.50
AP PLUMBING & HEATING SUPPLY	General Building Renovations	C-04-18-018-310-18204	QUOTE #Q002444 - 3/27/2020			
			ITEM #TBTA009 - 1 1/2" 17 GA			
			ITEM #TBTA176 - 1 1/4" X 12"			
			ITEM #FACA101 - 1 1/4" X 6"			
			ITEM #GRAB36- 36" S/S GRAB BAR			
			ITEM #GRAB42- 42" S/S GRAB BAR			
			ITEM #DAP05 - 10OZ WHITE			
			ITEM #SP - CHICAGO FAUCET			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AP PLUMBING & HEATING SUPPLY	General Building Renovations	C-04-18-018-310-18204	ITEM #SP - CHICAGO PLATE			
			ITEM #VIPER38 - #12-654			
			ITEM #VIPER05 - VP21528 VIPER			
			ITEM #VIPER09 - VP28590 VIPER			
			ITEM #BEMI62 - 1955CT 000			
			ITEM #BOLT03 - 5/16" JOHNNIE			
			ITEM #FLUSH20 - PRO80F BOWL			
			ITEM #SBCR035 - PRO1T12 12"			
			ITEM #SP - 24 X 30 S/S/CHANNEL			
			ITEM #SBCR050 - PRO1F30 30"			
				<b>20-02802</b>	<b>PO Total</b>	<b>1,342.44</b>
U.S. LUMBER,INC	General Building Renovations	C-04-19-018-310-18204	ORDER #58085-00 - 3/27/2020			
			5 GAL GREEN COMPOUND			
			5 GAL BLUE COMPOUND			
				<b>20-02841</b>	<b>PO Total</b>	<b>86.16</b>
WEISS TRUE VALUE HARDWARE	Highway Yard Structures	C-04-18-018-310-18283	MANTUA YARD LEAN TO			
				<b>20-02894</b>	<b>PO Total</b>	<b>129.99</b>
MID-ATLANTIC WINDOW TINT, INC	General Building Renovations	C-04-18-018-310-18204	ESTIMATE #11241 - 3/25/2020			
			PREP AND INSTALLATION OF			
				<b>20-02923</b>	<b>PO Total</b>	<b>3,270.00</b>

## FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

NJ DEPT OF TREASURY

Building Site Remediation C-04-18-018-310-18262  
 INVOICE# 200224110 - 3/15/2020

**20-03033 PO Total 3,260.00**

AP PLUMBING & HEATING SUPPLY

General Building Renovations C-04-18-018-310-18204  
 SALES ORDER #46633 - 3/24/2020

ITEM #PRESS013 -1/2" FEM ADAPT

ITEM #PRESS121 -1/2" SLIP CPLG

ITEM #PRESS061- 1/2" CPLG -

ITEM #PRESS097- 1/2" SERVICE

ITEM #PRESS049 - 1/2" 45

ITEM # PRESS073 -1/2" UNION

ITEM #COPA005- 1/2" L HARD

ITEM #CHEM169 - MONSTER SCRUB

ITEM #SP-16OZ WINDEX CLEANER

ITEM #SP- 16OZ SPRAY NINE

ITEM #CC-BW-COMPLETE SET OF

ITEM #MOEN010- 67430 CHATEAU

ITEM #DUOO03- S/S KITCHEN SINK

ITEM #SBCR033-PRO1F20 20"

ITEM #TBTA097- 1 1/2" X 12"

ITEM #TBTA009- 1 1/2" 17GA.

ITEM #WATH105- EMAX EMT2.5

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AP PLUMBING & HEATING SUPPLY	General Building Renovations	C-04-18-018-310-18204	ITEM #SSS020- 2522-9BS4-1-	20-03035	PO Total	2,650.06
AP PLUMBING & HEATING SUPPLY	General Building Renovations	C-04-18-018-310-18204	SALES ORDER #46835 - 3/31/2020			
			ITEM #NIPP0214 - 1/2" X 5"			
			ITEM #NIPP0215 - 1/2" X 5 1/2"			
			ITEM #NIPP0216 - 1/2" X 6"			
			ITEM #CHEM169 - MONSTER SCRUB			
			ITEM #NIPP0206 - 1/2" X CLOSE			
			ITEM #NIPP0207 - 1/2" X 1 1/2~			
			ITEM #NIPP0208 - 1/2" X 2"			
			ITEM #NIPP0209 - 1/2" X 2 1/2"			
			ITEM #NIPP0210 - 1/2" X 3"			
			ITEM #NIPP0211 - 1/2" X 3 1/2"			
			ITEM #NIPP0212 - 1/2" X 4"			
			ITEM #NIPP0213 - 1/2" X 4 1/2"	20-03037	PO Total	31.36
GRAINGER	General Building Renovations	C-04-18-018-310-18204	QUOTE #44052536 - 4/16/2020			
			ITEM #4DV12 - PLASTIC SHELVING	20-03107	PO Total	708.00
WATER WORKS SUPPLY CO., INC.	Clayton Complex Pole Barn	C-04-18-018-310-18289	QUOTATION NO. QH15062			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-03122	PO Total	7,977.45
BROADWAY ELECTRIC (BESCO)	General Building Renovations	C-04-18-018-310-18204	BL B22SH - 120GLV	20-03133	PO Total	180.62
CAMPBELL LOCK & SAFE, INC	General Building Renovations	C-04-18-018-310-18204	BOE RENO DOOR LOCK INSTALL	20-03134	PO Total	645.00
SHERWIN-WILLIAMS STORE#3809	General Building Renovations	C-04-19-018-310-18204	QUOTE #5146361 - 4/14/2020			
		C-04-18-018-310-18204	SALES ORDER #640516845			
			SALES ORDER #640120218			
			SALES ORDER #650406788			
			SALES #650406713	20-03146	PO Total	969.01
BROADWAY ELECTRIC (BESCO)	General Building Renovations	C-04-18-018-310-18204	INVOICE #1465949-01-4/9/2020			
			ITEM #KLN D213-9NECR - 9"			
			ITEM # MC 10/2C			
			ITEM #EWD AHCL530R			
			ITEM #CH CHF130 - 30A 1P 120V			
			ITEM #MUL 11421 4IN SQ TL RECP			
			ITEM #KLN 56028 - LED FLASH			
			ITEM #RAC 519 - 2 1/2D NMC SW			
			ITEM #MUL90221 - 1G WHT LEXN			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BROADWAY ELECTRIC (BESCO)	General Building Renovations	C-04-18-018-310-18204	ITEM #KLM RT210 - GFI	20-03199	PO Total	369.41
GRAINGER	General Building Renovations	C-04-19-018-310-18204	QUOTE# 44058884 4/20/20	20-03206	PO Total	248.52
PROVIDENCE BUILDING SUPPLY LLC	Highway Yard Structures	C-04-18-018-310-18283	MANTUA YARD LEAN TO metal adjustment	20-03268	PO Total	6,304.43
COMMERCIAL INTERIORS DIRECT	General Building Renovations	C-04-19-018-310-18204	PROPOSAL #24558 - 4/20/20			
		C-04-18-018-310-18204	4" VINYL COVE BASE			
			DELIVERY OF MATERIALS	20-03269	PO Total	557.00
R.E. PIERSON MATERIAL CORP	Highway Yard Structures	C-04-18-018-310-18283	MANTUA YARD LEAN TO CONCRETE	20-03286	PO Total	1,300.00
GRAINGER	General Building Renovations	C-04-18-018-310-18204	QUOTE# 44063027 4/21/20	20-03330	PO Total	354.90
PATRIOT ROOFING, INC	Five Points Probation New Roof	C-04-19-018-310-18211	INVOICE #5512 - 4/14/2020	20-03331	PO Total	2,070.19
SHERWIN-WILLIAMS STORE#3809	General Building Renovations	C-04-18-018-310-18204	QUOTE #5160136 - 4/22/2020			
			SALES #640516837 -			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-03333	PO Total 52.99
GLASSBORO LUMBER CO.,INC	Highway Yard Structures	C-04-18-018-310-18283	MANTUA YARD LEAN TO MATERIAL	20-03335	PO Total 944.47
CARTER LUMBER 393	General Building Renovations	C-04-18-018-310-18204	QUOTE# 393001846 4/24/20		
			ITEM# C0452 (393-0000038187)		
			ITEM# 67133 6X6X10' #2 GRD		
			ITEM# 91816 2X10X10' #2 GRD		
			ITEM# 106249 2X6X14 #2 GRD		
			ITEM# 106243 2X4X12 #2 GRD		
			ITEM# 159021 USP PA66E-TZ		
			ITEM# 112468 USP BL3	20-03425	PO Total 2,764.20
WEISS TRUE VALUE HARDWARE	Highway Yard Structures	C-04-18-018-310-18283	MANTUA YARD LEAN TO EQUIPMENT		
			BALANCE	20-03481	PO Total 331.80
R.E. PIERSON MATERIAL CORP	Highway Yard Structures	C-04-18-018-310-18283	MANTUA YARD LEAN TO CONCRETE	20-03510	PO Total 1,300.00
SHERWIN-WILLIAMS STORE#3809	General Building Renovations	C-04-18-018-310-18204	QUOTE #5177949 - 5/1/2020		
			SALES #650406788 -		
			SALES #100635945 -		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SHERWIN-WILLIAMS STORE#3809	General Building Renovations	C-04-18-018-310-18204	SALES #1440270 -			
			SALES #8708158			
				<b>20-03647</b>	<b>PO Total</b>	<b>1,003.05</b>
R.E. PIERSON MATERERIAL CORP	Highway Yard Structures	C-04-18-018-310-18283	MANTUA YARD LEAN TO 2			
			DELIVERY			
				<b>20-03802</b>	<b>PO Total</b>	<b>2,700.00</b>
COOPER ELECTRIC SUPPLY CO	Justice Complex New Fire Pump	C-04-19-018-310-18290	QUOTE #S040568616 - 5/14/2020			
			ITEM #05400706143- 3M 88 SUPER			
			ITEM #78285612001 - ERC CD1B			
			ITEM #98001002005 - EMT 112E			
			ITEM #98002002025 - EML 112E90			
			ITEM #98002002035 - EML 112E45			
			ITEM #98002002046 - EML200E30			
			ITEM #68785584621 - EGS 4150S			
			ITEM #78174720105 - BRI 105-S			
			ITEM #98002000135 - GCP 112GC			
			ITEM #70231650102 - P-STRUT			
			ITEM #78366900066 - ILSCO			
			ITEM #70231650154 - P-STRUT			
			ITEM #70231650684 - P-STRUT			



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

COOPER ELECTRIC SUPPLY CO

Justice Complex New Fire Pump C-04-19-018-310-18290

ITEM #68785585121 - EGS 5150S

ITEM #03288605282 - FLEX

ITEM #78174715416 -BRI 416-DC2

ITEM #78174715810 -BRI 810-DC2

ITEM #98001002004 - EMT 114E

ITEM #08593708059 - CUL 40725J

ITEM #98010012209- WIC THHN

ITEM #98010023303- WIC THHN

ITEM #78366947010 - ILSCO

ITEM #98010023303- WIC THHN

ITEM #78366988715 - ILSCO

ITEM #98001002002 - EMT 034E

ITEM #68785585106 - EGS 5075S

ITEM #68785584606 - EGS 4075S

ITEM #78174700921 - BRI 921-S

ITEM #05400700059 - 3M

**20-03938 PO Total 668.37**

PROVIDENCE BUILDING SUPPLY LLC

Highway Yard Structures C-04-18-018-310-18283

MANTUA YARD LEAN TO

OVERHANG TRIM 10'4" (WHITE)

J-CHANNEL 10'4" (WHITE)

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PROVIDENCE BUILDING SUPPLY LLC	Highway Yard Structures	C-04-18-018-310-18283	7.5" FASCIA TRIM 10'4" (WHITE)	20-04044	PO Total	89.95
				C	Fund Total	367,678.43
				<b>Buildings &amp; Grounds</b>	<b>Dept Total</b>	<b>688,720.05</b>

**Clerk of the Board**

		0	Fund Accts			
PENN JERSEY ADVANCE CENTRAL	CLERK OF THE BOARD - ADVERTISING	0-01-20-111-002-20205	AD 9562006 - PUBLIC NOTICE	20-03040	PO Total	31.70
PENN JERSEY ADVANCE CENTRAL	CLERK OF THE BOARD - ADVERTISING	0-01-20-111-002-20205	INVOICE AD 9569555	20-03121	PO Total	138.34
PENN JERSEY ADVANCE CENTRAL	CLERK OF THE BOARD - ADVERTISING	0-01-20-111-002-20205	AD# 0009580294	20-03875	PO Total	38.37
		0			Fund Total	208.41
				<b>Clerk of the Board</b>	<b>Dept Total</b>	<b>208.41</b>

## FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Consumer Affairs**

**0 Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental RICOH COPIER RENTAL	0-01-22-201-001-20850			
			<b>20-02884</b>	<b>PO Total</b>	<b>208.73</b>

RICOH USA, INC.	Reproduction Machine Rental RICOH COPIER RENTAL	0-01-22-201-001-20850			
			<b>20-03228</b>	<b>PO Total</b>	<b>208.73</b>

**0 Fund Total**  **417.46**

**T Fund Accts**

VERIZON WIRELESS 22-3372889	Data Processing Software 4G BROADBAND	T-03-08-504-201-20653			
			<b>20-02885</b>	<b>PO Total</b>	<b>76.02</b>

GRAINGER	Safety Supplies DISPOSABLE GLOVES	T-03-08-504-201-20403			
			<b>20-03225</b>	<b>PO Total</b>	<b>146.20</b>

VERIZON WIRELESS 22-3372889	Data Processing Software 4G BROADBAND	T-03-08-504-201-20653			
			<b>20-03696</b>	<b>PO Total</b>	<b>76.06</b>

**T Fund Total**  **298.28**

<b>Consumer Affairs</b>	<b>Dept Total</b>	<b>715.74</b>
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## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Contingency	
		<b>0</b>	<b>Fund Accts</b>			
DEL VEL CHEMICAL CO., INC.	COVID-19 Emergency Funds CLOROX DISINFECTING WIPES,	0-01-35-470-001-20208		<b>20-02684</b>	<b>PO Total</b>	<b>49.99</b>
DASH MEDICAL GLOVES, INC	COVID-19 Emergency Funds latex gloves  Exam gloves	0-01-35-470-001-20208		<b>20-02775</b>	<b>PO Total</b>	<b>114.00</b>
GENERAL CHEMICAL & SUPPLY INC.	COVID-19 Emergency Funds Spray Disinfectant	0-01-35-470-001-20208		<b>20-02963</b>	<b>PO Total</b>	<b>78.00</b>
DEL VEL CHEMICAL CO., INC.	COVID-19 Emergency Funds WIPES	0-01-35-470-001-20208		<b>20-03101</b>	<b>PO Total</b>	<b>260.00</b>
DEL VEL CHEMICAL CO., INC.	COVID-19 Emergency Funds DISINFECTANT WIPES	0-01-35-470-001-20208		<b>20-03102</b>	<b>PO Total</b>	<b>65.00</b>
HENRY SCHEIN INC-MEDICAL DIV	COVID-19 Emergency Funds Maxi-Gard lab coat, raspberry,	0-01-35-470-001-20208		<b>20-03110</b>	<b>PO Total</b>	<b>41.55</b>
AMAZON CAPITAL SERVICES INC.	COVID-19 Emergency Funds COVID-19 Medical Supplies  shipping	0-01-35-470-001-20208		<b>20-03112</b>	<b>PO Total</b>	<b>102.06</b>
GRAPHIC TECHNIQUES INC.	COVID-19 Emergency Funds Envelopes - Health/Admin	0-01-35-470-001-20208				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-03138	PO Total 100.00
GARDEN STATE HWY PROD INC	COVID-19 Emergency Funds	0-01-35-470-001-20208	QUOTATION NO. SQT011236	20-03157	PO Total 1,000.00
WEISS TRUE VALUE HARDWARE	COVID-19 Emergency Funds	0-01-35-470-001-20208	PA 032620KAL1	20-03175	PO Total 4,245.00
WEISS TRUE VALUE HARDWARE	COVID-19 Emergency Funds	0-01-35-470-001-20208	BLUETOOTH SPEAKERPHONE LOGITECH CONFERENCE CAM	20-03183	PO Total 789.98
BELLIA OFFICE PRODUCTS CO	COVID-19 Emergency Funds	0-01-35-470-001-20208	PA 032320ER-19 INVOICE 18427	20-03184	PO Total 800.00
BINDER LIFT LLC	COVID-19 Emergency Funds	0-01-35-470-001-20208	PA 032320ER-18 SHIPPING	20-03185	PO Total 13,630.00
BUTTS, THOMAS J.	COVID-19 Emergency Funds	0-01-35-470-001-20208	REIMBURSEMENT FOR SUPPLIES	20-03219	PO Total 364.25
DIANE MORGAN	COVID-19 Emergency Funds	0-01-35-470-001-20208	REIMBURSEMENT FOR SUPPLIES	20-03220	PO Total 167.95
JONES, JAY	COVID-19 Emergency Funds	0-01-35-470-001-20208	REIMBURSEMENT FOR WEBEX		

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-03222	PO Total 387.00
INDCO INC	COVID-19 Emergency Funds PA032320ER-20	0-01-35-470-001-20208			
	PA032320ER-22				
	1 GALLON JUGS W/ CAPS			20-03224	PO Total 436.00
GLOUC CO IMPROVEMENT AUTHORITY	COVID-19 Emergency Funds INVOICE 2020-14G	0-01-35-470-001-20208		20-03229	PO Total 1,110.00
Office Basics Inc.	COVID-19 Emergency Funds NON GLARE HEAVYWEIGHT SHEET	0-01-35-470-001-20208		20-03251	PO Total 203.80
B&H PHOTO & ELECTRONICS CORP	COVID-19 Emergency Funds QUOTE 857210100	0-01-35-470-001-20208			
	LOGITECH M310 WIRELESS MOUSE			20-03253	PO Total 224.90
MASSO'S EVENT RENTALS	COVID-19 Emergency Funds COVID-19 EMERGENCY	0-01-35-470-001-20208		20-03260	PO Total 31,362.48
DEL VEL CHEMICAL CO., INC.	COVID-19 Emergency Funds WIPES	0-01-35-470-001-20208		20-03266	PO Total 200.00
HOLDEN FACILITY SERVICES, LLC	COVID-19 Emergency Funds PROPOSAL - 3/31/2020 PHASE II	0-01-35-470-001-20208		20-03280	PO Total 74,058.00
CONTRACTOR SERVICE	COVID-19 Emergency Funds COVID-19 EMERGENCY	0-01-35-470-001-20208			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-03287	PO Total 132.82
COOPERATIVE BUSINESS ASSIST CO	COVID-19 Emergency Funds CBAC GRANT - COVID-19	0-01-35-470-001-20208		20-03325	PO Total 40,000.00
WEISS TRUE VALUE HARDWARE	COVID-19 Emergency Funds COVID-19 EMERGENCY	0-01-35-470-001-20208		20-03369	PO Total 285.29
ESRI	COVID-19 Emergency Funds QUOTE# Q-413801	0-01-35-470-001-20208		20-03378	PO Total 2,443.00
DASH MEDICAL GLOVES, INC	COVID-19 Emergency Funds VitalGard Nitrile PF Exam	0-01-35-470-001-20208		20-03447	PO Total 800.00
DUFFIELD'S FARM MARKET	COVID-19 Emergency Funds FOOD FOR EOC DURING COVID	0-01-35-470-001-20208		20-03464	PO Total 210.23
UNITED LABORATORIES, INC.	COVID-19 Emergency Funds PA 33120KL, INVOICE# 284816  INVOICE# 285596	0-01-35-470-001-20208		20-03467	PO Total 799.12
Office Basics Inc.	COVID-19 Emergency Funds INVOICE# 1-1496582	0-01-35-470-001-20208		20-03475	PO Total 2,010.00
TRI-CITY PRODUCTS	COVID-19 Emergency Funds PA042320KAL, INVOICE# 885664	0-01-35-470-001-20208		20-03476	PO Total 52.90
ALEXIS FORD	COVID-19 Emergency Funds Reimbursement / Aging	0-01-35-470-001-20208			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ALEXIS FORD	COVID-19 Emergency Funds ****	0-01-35-470-001-20208				
				<b>20-03487</b>	<b>PO Total</b>	<b>368.46</b>
GARDEN STATE HWY PROD INC	COVID-19 Emergency Funds COVID-19 EMERGENCY  SOLAR TECH BATTER BANK UPGRADE  SOLAR TECH SOLAR ARRAY UPGRADE  COVID-19 EMERGENCY	0-01-35-470-001-20208				
				<b>20-03506</b>	<b>PO Total</b>	<b>40,178.00</b>
GARDEN STATE HWY PROD INC	COVID-19 Emergency Funds COVID-19 EMERGENCY  TRAFFIC CONE  TIRE RING BASES  TRAFFIC CONE	0-01-35-470-001-20208				
				<b>20-03535</b>	<b>PO Total</b>	<b>8,500.00</b>
CROSSROADS SALES	COVID-19 Emergency Funds COVID-19 EMERGENCY	0-01-35-470-001-20208				
				<b>20-03536</b>	<b>PO Total</b>	<b>12,590.00</b>
DELL-SLG SALES	COVID-19 Emergency Funds (12) VESA MOUNTING BRACKETS	0-01-35-470-001-20208				
				<b>20-03539</b>	<b>PO Total</b>	<b>266.28</b>
VERIZON WIRELESS 22-3372889	COVID-19 Emergency Funds CELL PHONES	0-01-35-470-001-20208				
				<b>20-03547</b>	<b>PO Total</b>	<b>1,919.12</b>
PECATA ENTERPRISES INC.	COVID-19 Emergency Funds GOWNS - REUSABLE	0-01-35-470-001-20208				
				<b>20-03553</b>	<b>PO Total</b>	<b>7,500.00</b>



## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ASTRO SIGN CO.,INC	COVID-19 Emergency Funds	0-01-35-470-001-20208	16"X24"W D/S LAWN SIGN FROM			
				20-03561	PO Total	600.00
DASH MEDICAL GLOVES, INC	COVID-19 Emergency Funds	0-01-35-470-001-20208	EXAM GLOVES			
				20-03571	PO Total	76.00
AMAZON CAPITAL SERVICES INC.	Contingent - Other Expense	0-01-35-470-001-20201	ORDER# 114-0655434-6485846			
			ORDER# 114-5816949-7122621			
				20-03623	PO Total	4,072.98
GRAINGER	COVID-19 Emergency Funds	0-01-35-470-001-20208	1N956 BARRICADE TAPE, YELLOW/			
				20-03631	PO Total	315.84
STRYKER MEDICAL	COVID-19 Emergency Funds	0-01-35-470-001-20208	INVOICE# 3009889M			
				20-03641	PO Total	2,553.60
HAPPY HEALTHY YOU FAMILY MED	COVID-19 Emergency Funds	0-01-35-470-001-20208	Lab Testing/Health - COVID-19			
				20-03748	PO Total	1,933.00
VERIZON WIRELESS 22-3372889	COVID-19 Emergency Funds	0-01-35-470-001-20208	IPADS (EQUIPMENT CHARGES)			
				20-03883	PO Total	4,360.39
MCG, LLC	COVID-19 Emergency Funds	0-01-35-470-001-20208	NETWORK CONUSLTING -APRIL 2020			
				20-03941	PO Total	1,709.40
ALEXIS FORD	COVID-19 Emergency Funds	0-01-35-470-001-20208	Reimbursement / Aging			
				20-03952	PO Total	354.01

# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

0 Fund Total 263,820.40

**Contingency** **Dept Total** **263,820.40**

## FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Correctional Services**

0 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental HED OFFICE	0-01-25-280-001-20850			
			<b>20-00285</b>	<b>PO Total</b>	<b>251.68</b>
HOFFMAN'S EXTERMINATING CO.	Extermination MONTHLY EXTERMINATING	0-01-25-280-001-20292			
			<b>20-01123</b>	<b>PO Total</b>	<b>141.68</b>
RICOH USA, INC.	Reproduction Machine Rental TRANSPORTATION UNIT	0-01-25-280-001-20850			
			<b>20-02071</b>	<b>PO Total</b>	<b>191.44</b>
VERIZON	Other Outside Services JUVENILE VIDEO COURT CHARGES	0-01-25-280-001-20299			
			<b>20-02919</b>	<b>PO Total</b>	<b>203.52</b>
POSTMASTER-WOODBURY BRANCH	PO Box Rental POST OFFICE BOX SERVICE FEE	0-01-25-280-001-20417			
			<b>20-03042</b>	<b>PO Total</b>	<b>254.00</b>
DENTRUST DENTAL	Medical Services and Autopsies DENTAL SERVICES - MARCH	0-01-25-280-001-20270			
			<b>20-03097</b>	<b>PO Total</b>	<b>1,598.00</b>
COUNTY OF ATLANTIC	Other Outside Services INMATE HOUSING - MARCH	0-01-25-280-001-20299			
			<b>20-03099</b>	<b>PO Total</b>	<b>12,957.20</b>
SALEM CO. TREASURER'S OFFICE	Other Outside Services INMATE HOUSING - MARCH	0-01-25-280-001-20299			
			<b>20-03100</b>	<b>PO Total</b>	<b>325,292.30</b>
SOUTH JERSEY SHOOTING CLUB LLC	Other Outside Services OFFICER WEAPONS QUALIFICATIONS	0-01-25-280-001-20299			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-03235	PO Total 13,000.00
Amerihealth Administrators Inc	Medical Services and Autopsies	0-01-25-280-001-20270	Cumb Cty Claims w/e 4/6	20-03239	PO Total 892.47
CAMDEN COUNTY YOUTH CENTER	Other Outside Services	0-01-25-280-001-20299	JUVENILE HOUSING - MARCH	20-03358	PO Total 19,302.48
AULETTO ENTERPRISES INC	Food	0-01-25-280-001-20430	INMATE LUNCHESES - MARCH	20-03359	PO Total 946.40
COUNTY OF CUMBERLAND	Other Outside Services	0-01-25-280-001-20299	INMATE HOUSING - MARCH	20-03360	PO Total 82,073.68
Amerihealth Administrators Inc	Medical Services and Autopsies	0-01-25-280-001-20270	Salem Cty January Claim	20-03364	PO Total 2,305.61
Amerihealth Administrators Inc	Medical Services and Autopsies	0-01-25-280-001-20270	Salem County - February Claims	20-03365	PO Total 145.50
Amerihealth Administrators Inc	Medical Services and Autopsies	0-01-25-280-001-20270	Salem County March Claims		
			Salem County March Admin Fees	20-03366	PO Total 14,733.62
Amerihealth Administrators Inc	Medical Services and Autopsies	0-01-25-280-001-20270	Cumberland Cty - March Admin	20-03367	PO Total 420.50
VERIZON	Other Outside Services	0-01-25-280-001-20299	JUVENILE VIDEO COURT CHARGES		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-03819	PO Total	202.23
SALEM CO. TREASURER'S OFFICE	Other Outside Services	0-01-25-280-001-20299	INMATE HOUSING - APRIL	20-03831	PO Total	199,224.70
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	0-01-25-280-001-20270	PHARMACY @ SALEM - MARCH	20-03832	PO Total	20,531.67
COUNTY OF ATLANTIC	Other Outside Services	0-01-25-280-001-20299	INMATE HOUSING - APRIL	20-03835	PO Total	10,633.84
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	0-01-25-280-001-20270	PHARMACY @ SALEM - APRIL			
			PHARMACY @ CUMBERLAND - JAN			
			PHARMACY @ CUMBERLAND - FEB	20-03836	PO Total	9,139.30
CAMDEN COUNTY YOUTH CENTER	Other Outside Services	0-01-25-280-001-20299	JUVENILE HOUSING - APRIL	20-03838	PO Total	27,287.39
SALEM CO. TREASURER'S OFFICE	Other Outside Services	0-01-25-280-001-20299	HOSPITAL COVERAGE - JANUARY	20-03839	PO Total	9,971.36
Amerihealth Administrators Inc	Medical Services and Autopsies	0-01-25-280-001-20270	Salem Cty April Claims			
			Salem Cty April Admin Fees	20-03910	PO Total	12,899.76
Amerihealth Administrators Inc	Medical Services and Autopsies	0-01-25-280-001-20270	Cumberland Cty April Admin Fee			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-03911	PO Total	377.00
Amerihealth Administrators Inc	Medical Services and Autopsies	0-01-25-280-001-20270	Cumb Cty Claims w/e 3/30/20			
				20-03912	PO Total	892.47
COUNTY OF CUMBERLAND	Other Outside Services	0-01-25-280-001-20299	INMATE HOUSING - APRIL			
				20-04104	PO Total	78,022.00
				0	Fund Total	843,891.80
		9	Fund Accts			
LAWMEN SUPPLY CO OF NJ INC	Contingent	9-01-25-280-001-20999	NEW HIRE (T. KNOWLES)			
			HANDCUFF POUCH			
			7-POCKET TROUSERS			
			LONG SLEEVE ZIPPERED SHIRTS			
			SHORT SLEEVE SHIRTS			
			GORE-TEX JACKET			
			RAIN JACKET			
			BELT KEEPERS			
			DUTY BOOK STYLE CASE			
			SAM BROWN BELT W/ BUCKLE			
			TIE			
			GARRISON BELT			
			TACTICAL BOOTS			

### 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	HANDCUFF KEY			
			HINGED HANDCUFF			
			AUTO LOCK BATON			
			AUTOLOCK HOLDERS			
			CONCEALMENT HOLSTER			
			DOUBLE HANDGUN MAGAZINE POUCH			
			DUTY HOLSTER GLOCK			
			ADJ RADIO HOLSTER			
			NAME BAR (T. KNOWLES)			
			POINT BLANK VEST			
			SPEED PLATE (MALE)			
			OC SPRAY HOLDER			
TYCO INTEGRATED SECURITY,LLC	Contingent	9-01-25-280-001-20999	JUDGE'S GATE REPAIR (JC)			
						<b>19-10700</b>
LAWMEN SUPPLY CO OF NJ INC	Contingent	9-01-25-280-001-20999	PATCH TO SLEEVE (COLONE)			
			ADULT SWEATPANTS			
			KNIT SHORT			
			LOGO SHORT/PANTS			
			BACK (NAME)			

### 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

LOGO

FITTED CAP

HAT PATCH

PATROL READY BAG

WOOL WATCH CAP

MILITARY UNIFORM SHIRT

PATCH TO SLEEVE

WAIST BELT

WORK PANTS

LONG WORK SHIRTS (TALL)

TIE

SILVER BUCKLE

LEATHER ACADEMY OXFORD

T-SHIRTS

ADULT HOOD

**19-11282 PO Total**

**570.90**

LAWMEN SUPPLY CO OF NJ INC

Contingent

9-01-25-280-001-20999

PATCH TO SLEEVE (TURNER)

ADULT SWEATPANTS

KNIT SHORT

LOGO SHORT/PANTS



### 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	BACK (NAME)			
			LOGO			
			FITTED CAP			
			HAT PATCH			
			PATROL READY BAG			
			WOOL WATCH CAP			
			MILITARY UNIFORM SHIRT			
			PATCH TO SLEEVE			
			WAIST BELT			
			WORK PANTS			
			LONG WORK SHIRTS			
			TIE			
			SILVER BUCKLE			
			LEATHER ACADEMY OXFORD			
			T-SHIRTS			
			ADULT HOOD			
				<b>19-11283</b>	<b>PO Total</b>	<b>570.90</b>
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	9-01-25-280-001-20270	PHARMACY @ CUMBERLAND - NOV			
				<b>20-03836</b>	<b>PO Total</b>	<b>-2,237.52</b>
				<b>9</b>	<b>Fund Total</b>	<b>3,466.08</b>

# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Correctional Services**

**Dept Total**

**847,357.88**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**County Clerk**

**0 Fund Accts**

AVENU INSIGHTS & ANALYTICS LLC	Outside Reproduction Services MICROFILM VERIFICATION	0-01-20-120-001-20280	<b>20-00337</b>	<b>PO Total</b>	<b>750.00</b>
G.A. BLANCO & SONS INC.	Office Supplies - County Store THERMAL VALIDORS	0-01-20-120-003-20410	<b>20-01409</b>	<b>PO Total</b>	<b>85.90</b>
GLOU CO CHAMBER OF COMMERCE	Meetings, Memberships and Dues COMMUNITY SERVICE EVENT	0-01-20-120-001-20921	<b>20-01796</b>	<b>PO Total</b>	<b>300.00</b>
THE SENTINEL OF GLOUCESTER COU	Advertising - Elections PUBLICATION: THE SENTINEL	0-01-20-120-002-20205	<b>20-02361</b>	<b>PO Total</b>	<b>277.50</b>
SPECTRA ASSOCIATES INC.	Archive Supplies MYLAR PAGE REINFORCEMENTS  SINGLE HOLE PUNCH  SHIPPING	0-01-20-120-005-20416	<b>20-02388</b>	<b>PO Total</b>	<b>174.95</b>
RICOH USA, INC.	Reproduction Mach Rental - Elections FOR USE AT ELECTIONS OFFICE	0-01-20-120-002-20850	<b>20-02489</b>	<b>PO Total</b>	<b>105.59</b>
RICOH USA, INC.	Reproduction Machine Rental ADMINISTRATION OFFICE	0-01-20-120-001-20850	<b>20-02490</b>	<b>PO Total</b>	<b>177.76</b>
W.B. MASON CO.,INC.	Office Supplies PM COMPANY SECURIT STEEL  SAFE GUARD POWDER-FREE	0-01-20-120-001-20410			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-02536	PO Total 62.62
RICOH USA, INC.	Reproduction Machine Rental - Public L	0-01-20-120-004-20850	FOR USE IN TITLE CLERK OFC	20-02539	PO Total 114.25
RICOH USA, INC.	Reproduction Machine Rental	0-01-20-120-003-20850	FOR THE COUNTY STORE		
			ADDITIONAL IMAGES	20-02545	PO Total 200.95
AVENU INSIGHTS & ANALYTICS LLC	Outside Reproduction Services	0-01-20-120-001-20280	20/20 LAND RECORDS MANAGEMENT	20-02716	PO Total 27,800.00
GILL ASSOCIATES	ID Bureau Supplies - County Store	0-01-20-120-003-20461	ID CARD RIBBONS		
			FREIGHT CHARGE	20-02723	PO Total 220.00
RICOH USA, INC.	Reproduction Machine Rental	0-01-20-120-001-20850	FOR THE RECORD ROOM	20-02731	PO Total 143.72
EFFECTV	Advertising - Elections	0-01-20-120-002-20205	CABLE FOR INFORMATION AND	20-03030	PO Total 5,690.00
POSTMASTER - Deptford	Postage - Elections	0-01-20-120-002-20419	POSTAGE FOR PERMIT #3001	20-03082	PO Total 50,000.00
POSTMASTER - BELLMAWR	Postage - Elections	0-01-20-120-002-20419	POSTAGE FOR PERMIT #1621	20-03083	PO Total 65,000.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SPECTRA ASSOCIATES INC.	Archive Supplies	0-01-20-120-005-20416	MYLAR PAGE REINFORCEMENTS			
			SHIPPING			
				<b>20-03106</b>	<b>PO Total</b>	<b>104.95</b>
AMAZON CAPITAL SERVICES INC.	Office Supplies	0-01-20-120-001-20410	POWDER FREE GLOVES			
				<b>20-03150</b>	<b>PO Total</b>	<b>33.09</b>
DEL VEL CHEMICAL CO., INC.	Office Supplies	0-01-20-120-001-20410	WIPES			
				<b>20-03263</b>	<b>PO Total</b>	<b>200.00</b>
STAPLES ADVANTAGE	Office Supplies - Elections	0-01-20-120-002-20410	STAPLES DURABLE STORE-N-SLIDE			
				<b>20-03472</b>	<b>PO Total</b>	<b>199.90</b>
SUZANNE TRAINOR	Travel Expense	0-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR			
				<b>20-03496</b>	<b>PO Total</b>	<b>18.40</b>
STATE OF NEW JERSEY RTF	Accounts Receivable - NJ Realty RTF Fees April	0-01-55-120-000-00001				
				<b>20-03798</b>	<b>PO Total</b>	<b>536,450.37</b>
STATE OF NJ AHTF	Accounts Receivable - NJ Realty RTF Fees April	0-01-55-120-000-00001				
				<b>20-03799</b>	<b>PO Total</b>	<b>125,101.25</b>
STATE OF NEW JERSEY EAA	Accounts Receivable - NJ Realty RTF Fees April	0-01-55-120-000-00001				
				<b>20-03800</b>	<b>PO Total</b>	<b>135,007.70</b>
NJ PUBLIC RECORDS PRESERVATION	Accounts Receivable - NJ Realty RTF Fees April	0-01-55-120-000-00001				
				<b>20-03801</b>	<b>PO Total</b>	<b>103,745.00</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	0	Fund Total	1,051,963.90
							T Fund Accts
XEROX CORPORATION	Equipment Srv. Maintenance Agreemen	T-03-08-501-120-20370	MARKET CODE: 6604-5				
				19-05565	PO Total	316.98	
AVENU INSIGHTS & ANALYTICS LLC	Outside Reproduction Service	T-03-08-501-120-20280	DISASTER RECOVERY				
				20-00336	PO Total	1,667.00	
GRAHAM COMMUNICATIONS, LLC	Professional Services	T-03-08-501-120-20217	9 MONTH PROGRAM PER CONTRACT				
				20-02450	PO Total	4,000.00	
VERIZON WIRELESS-COUNTY CLERK	Professional Services	T-03-08-501-120-20217	VERIZON WIRELESS SERVICE				
				20-03118	PO Total	290.08	
SOFTWARE HOUSE INTERNATIONAL	Data Processing Equipment	T-03-08-501-120-20652	MICROSOFT SURFACE PRO TYPE				
				20-03346	PO Total	220.98	
Office Basics Inc.	Data Processing Equipment	T-03-08-501-120-20652	VERBATIM SILENT WIRELESS				
				20-03347	PO Total	50.12	
AT&T MOBILITY	Professional Services	T-03-08-501-120-20217	AT&T MOBILITY SERVICE FOR				
				20-03538	PO Total	164.96	
COUNTY CLERK'S IMP FUND	County Clerk Income/Revenue	T-03-08-501-120-10000	RTF April Fees				
				20-03797	PO Total	8,228.00	
VERIZON WIRELESS-COUNTY CLERK	Professional Services	T-03-08-501-120-20217	VERIZON WIRELESS SERVICE				
				20-03985	PO Total	258.66	

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

T Fund Total 15,196.78

**County Clerk** Dept Total **1,067,160.68**

**County College**

0 **Fund Accts**

CAMDEN COUNTY COLLEGE

OUT OF COUNTY COLLEGE REIMBU 0-01-29-395-002-20201  
INVOICE AR105878

20-02514 PO Total **8,173.20**

0 Fund Total 8,173.20

**County College** Dept Total **8,173.20**

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		0			<b>Fund Accts</b>
RICOH USA, INC.	Reproduction Machine Rental ACCOUNT 1048923-3550246	0-01-20-155-001-20850			
				<b>20-00842</b>	<b>PO Total 428.91</b>
RICOH USA, INC.	Reproduction Machine Rental ACCOUNT 1048923-3507857	0-01-20-155-001-20850			
				<b>20-00843</b>	<b>PO Total 149.09</b>
JOHN A. ALICE, ESQ	Legal Services Legal Services	0-01-20-155-001-20265			
				<b>20-02461</b>	<b>PO Total 4,437.50</b>
BROWN & CONNERY,LLP	Legal Services Legal Services Regarding	0-01-20-155-001-20265			
				<b>20-02719</b>	<b>PO Total 19,857.79</b>
PAT'S TRANSCRIPTION SERVICE	Court Reporters and Transcripts INVOICE 5155 - TRANSCRIPT	0-01-20-155-001-20220			
				<b>20-03004</b>	<b>PO Total 322.92</b>
PRINCETON PROFFESION CARE LLC	Professional Services Professional Services	0-01-20-155-001-20217			
				<b>20-03277</b>	<b>PO Total 92.00</b>
PARKER MC CAY	Legal Services Legal Services Regarding	0-01-20-155-001-20265			
				<b>20-03278</b>	<b>PO Total 4,693.68</b>
BROWN & CONNERY,LLP	Legal Services Legal Services Regarding	0-01-20-155-001-20265			
				<b>20-03279</b>	<b>PO Total 12,369.47</b>
PARKER MC CAY	Legal Services Legal Services	0-01-20-155-001-20265			



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

20-03421 PO Total 11,663.75

0 Fund Total 54,015.11

**County Counsel** **Dept Total** **54,015.11**

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		0	<b>Fund Accts</b>			
verizon	Telephones	0-01-27-331-001-20750	MOBILE BROADBAND SERVICES FOR	20-00491	PO Total	76.02
NEW JERSEY ASSOC. OF COUNTIES	Meetings, Memberships and Dues	0-01-27-331-001-20921	REGISTRATION FOR LISA CERNY TO	20-03211	PO Total	225.00
		0	<b>Fund Total</b>			301.02
		9	<b>Fund Accts</b>			
PAT DEEGAN PHD& ASSOCIATES LLC	Other Expenses	9-01-27-331-001-20299	1 YEAR MEMBERSHIP TO PAT	19-11372	PO Total	1,020.00
		9	<b>Fund Total</b>			1,020.00
		G	<b>Fund Accts</b>			
CITY OF WOODBURY	Outside Services/Contracts	G-02-19-385-331-20299	TO PROVIDE SERVICES IN	19-06943	PO Total	5,399.10
MONROE TOWNSHIP	Outside Services/Contracts	G-02-19-385-331-20299	TO PROVIDE SERVICES IN	19-06947	PO Total	3,688.25
WASHINGTON TOWNSHIP	Outside Services/Contracts	G-02-19-385-331-20299	TO PROVIDE SERVICES IN	19-06949	PO Total	14,639.75
BOROUGH OF SWEDESBORO	Outside Services/Contracts	G-02-19-385-331-20299	TO PROVIDE SERVICES IN	19-06951	PO Total	3,145.82

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH HARRISON TWP	Outside Services/Contracts	G-02-19-385-331-20299	TO PROVIDE SERVICES IN	19-06953	PO Total	5,771.46
BOROUGH OF GLASSBORO	Outside Services/Contracts	G-02-19-385-331-20299	TO PROVIDE SERVICES IN	19-06959	PO Total	5,111.72
FRANKLIN TOWNSHIP	Outside Services/Contracts	G-02-19-385-331-20299	TO PROVIDE SERVICES IN	19-06960	PO Total	13,279.48
EAST GREENWICH TWP.	Outside Services/Contracts	G-02-19-385-331-20299	TO PROVIDE SERVICES IN	19-06961	PO Total	2,700.00
DEPTFORD TOWNSHIP	Outside Services/Contracts	G-02-19-385-331-20299	TO PROVIDE SERVICES IN	19-06962	PO Total	7,232.08
BOROUGH OF CLAYTON	Outside Services/Contracts	G-02-19-385-331-20299	TO PROVIDE SERVICES IN	19-06963	PO Total	1,925.00
THE WOUNDED HEALER, INC.	Other Outside Services	G-02-20-386-331-20299	CONTRACT FOR THE PROVISION OF	20-00702	PO Total	3,107.71
SODAT OF NEW JERSEY INC.	Other Outside Services	G-02-20-386-331-20299	CONTRACT FOR THE PROVISION OF	20-00703	PO Total	7,165.00
THE SOUTHWEST COUNCIL INC	Other Outside Services	G-02-20-386-331-20299	CONTRACT FOR THE PROVISION OF	20-00704	PO Total	600.00
PINNACLE TREATMENT CTR NJ-III	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		
				20-00705	PO Total	8,225.00
MARYVILLE INC	Other Outside Services	G-02-20-386-331-20299	CONTRACT FOR THE PROVISION OF	20-00708	PO Total	149,209.00
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-20-386-331-20299	CONTRACT FOR THE PROVISION OF	20-00710	PO Total	10,407.00
DREW & ROGERS, INC	Outside Services/Subcontracts	G-02-19-386-331-20299	STIGMA-FREE MAGNETS, 1,500 EA.	20-01737	PO Total	1,620.00
AULETTO ENTERPRISES INC	Other Expenses	G-02-19-385-331-20201	CATERING FOR THE MARCH 5,	20-02211	PO Total	295.00
JUDY TOBIA JOHNSON	Food	G-02-20-386-331-20430	REIMBURSEMENT FOR REFRESHMENTS	20-03454	PO Total	44.44
GC VOCATIONAL TECH SCHOOL DIST	Other Expenses	G-02-19-385-331-20201	REIMBURSEMENT TO GCIT FOR	20-03474	PO Total	1,364.21
				G	Fund Total	244,930.02
			Disabled		Dept Total	246,251.04

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	T Fund Accts	
THE HANSON ORGANIZATION	Farmland Preservation Appraisal Services	T-03-08-509-372-20548		<b>19-09081</b>	<b>PO Total</b>	<b>5,000.00</b>
T.W. SHEEHAN & ASSOCIATES, LLC	Farmland Preservation Appraisal Services	T-03-08-509-372-20548		<b>19-09082</b>	<b>PO Total</b>	<b>6,000.00</b>
WEST JERSEY TITLE AGENCY	Farmland Preservation	T-03-08-509-372-20548		<b>19-09182</b>	<b>PO Total</b>	<b>3,755.00</b>
WEST JERSEY TITLE AGENCY	Farmland Preservation Resolution authorizing the	T-03-08-509-372-20548		<b>20-00143</b>	<b>PO Total</b>	<b>428,780.36</b>
FEDERICI & AKIN P.A.	Consultants, Surveys, and Appraisals This is a CAF	T-03-08-509-372-20215		<b>20-02530</b>	<b>PO Total</b>	<b>5,365.50</b>
TRIPLE OAKS NURSERY	Farmland Preservation	T-03-08-509-372-20548		<b>20-03542</b>	<b>PO Total</b>	<b>699.80</b>
VERIZON WIRELESS 22-3372889	Telephones	T-03-08-509-372-20750		<b>20-03554</b>	<b>PO Total</b>	<b>38.56</b>
RICOH USA, INC.	Reproduction Machine Rental	T-03-08-509-372-20850		<b>20-03555</b>	<b>PO Total</b>	<b>331.53</b>
VERIZON WIRELESS 22-3372889	Telephones	T-03-08-509-372-20750				

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

20-03892 PO Total 38.61

T Fund Total 450,009.36

**Division of Land Preservation** **Dept Total** **450,009.36**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Division of Senior Services**

**0 Fund Accts**

CAMDEN BAG & PAPER CO., INC.	Kitchen Supplies	0-01-27-332-001-20431			
	Kitchen Supplies / Nutrition				
			<b>20-02815</b>	<b>PO Total</b>	<b>34.50</b>
DEL VEL CHEMICAL CO., INC.	Kitchen Supplies	0-01-27-332-001-20431			
	Serv-A-Tray Supplies				
	Item #2 - Dessert Lids				
	Item #13 - Chix Wipes (#8310)				
			<b>20-02833</b>	<b>PO Total</b>	<b>461.60</b>
Office Basics Inc.	Kitchen Supplies	0-01-27-332-001-20431			
	Serv-A-Tray Supplies/Nutrition				
			<b>20-02995</b>	<b>PO Total</b>	<b>336.84</b>
SHOP-RITE OF WEST DEPTFORD	Food	0-01-27-332-001-20430			
	Frozen Meals / Good Friday				
			<b>20-03001</b>	<b>PO Total</b>	<b>1,148.16</b>
SHOP-RITE OF WEST DEPTFORD	Food	0-01-27-332-001-20430			
	Frozen Meals / Memorial Day				
			<b>20-03002</b>	<b>PO Total</b>	<b>1,148.16</b>
AULETTO ENTERPRISES INC	Food	0-01-27-332-001-20430			
	4. SERV-A-TRAY LUNCH MEALS				
			<b>20-03315</b>	<b>PO Total</b>	<b>24,922.60</b>
Office Basics Inc.	Kitchen Supplies	0-01-27-332-001-20431			
	1st Aid Kits / Nutrition				
			<b>20-03485</b>	<b>PO Total</b>	<b>62.88</b>
			<b>0</b>	<b>Fund Total</b>	<b>28,114.74</b>

**G Fund Accts**

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Reproduction Machine Rental	G-02-20-501-002-20850	Copier Rental-2020 Aging/Admin	20-00505	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
BAGELICIOUS (ABILITIES CTR CO)	Caregiver Support - IIIIE	G-02-20-501-008-20982	Grandparent Support Meeting	20-02187	PO Total	169.85
PAT'S PIZZA PAULSBORO LLC	Meetings, Membership & Dues BVI	G-02-20-501-001-20921	CATERING FOR THE B/VI MEETING	20-02419	PO Total	132.03
FLOYD, ELAINE	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT	20-02605	PO Total	52.10
SUSAN JONES	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT	20-02806	PO Total	56.93
EDNA DUNCAN	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT	20-02807	PO Total	39.45
	Travel - SWHDM	G-02-20-501-012-20970	To reimburse volunteer mileage			
MICHELLE LANGLEY	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT	20-02808	PO Total	678.50
	Travel - SWHDM	G-02-20-501-012-20970	To reimburse volunteer mileage			
ROBERT HEENAN	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	
				20-02809	PO Total 93.15
ED MANNION	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT	20-02810	PO Total 158.13
GARY ODENBRETT	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT	20-02811	PO Total 20.70
7'OIL COMPANY INC/SUNTEMP OIL	Medical Match - MM	G-02-20-501-023-20974	Emergency Fuel Oil Payment	20-02813	PO Total 239.90
7'OIL COMPANY INC/SUNTEMP OIL	Medical Match - MM	G-02-20-501-023-20974	Emergency Fuel Oil Payment	20-02814	PO Total 239.90
CAMDEN BAG & PAPER CO., INC.	Kitchen Supplies - C1	G-02-20-501-004-20431	Kitchen Supplies / Nutrition		
			Item #12 - Disposable Poly	20-02831	PO Total 548.60
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	20-02909	PO Total 313.95
THOMAS A. STEWART	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT	20-02910	PO Total 68.77
7'OIL COMPANY INC/SUNTEMP OIL	Medical Match - MM	G-02-20-501-023-20974	Emergency Fuel Oil Payment	20-02996	PO Total 239.90

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ALEX CONAWAY	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT			
				<b>20-02997</b>	<b>PO Total</b>	<b>58.08</b>
LOUIS GRECO	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT			
				<b>20-02998</b>	<b>PO Total</b>	<b>75.90</b>
VERIZON (SR.SERVICES)	Telephones - C1	G-02-20-501-004-20750	Phone Bill - Site 3 (April)			
				<b>20-03084</b>	<b>PO Total</b>	<b>38.29</b>
VERIZON (SR.SERVICES)	Telephones - C1	G-02-20-501-004-20750	Phone Bill - Site 2 (April)			
				<b>20-03085</b>	<b>PO Total</b>	<b>53.22</b>
VERIZON (SR.SERVICES)	Telephones - C1	G-02-20-501-004-20750	Phone Bill - Site 4 (April)			
				<b>20-03249</b>	<b>PO Total</b>	<b>61.12</b>
VERIZON (SR.SERVICES)	Telephones - C1	G-02-20-501-004-20750	Phone Bill - Site 6 (April)			
				<b>20-03250</b>	<b>PO Total</b>	<b>49.95</b>
BARBARA HOFFMAN	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT			
				<b>20-03309</b>	<b>PO Total</b>	<b>52.33</b>
EDNA DUNCAN	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-20-501-012-20970	To reimburse volunteer mileage			
				<b>20-03310</b>	<b>PO Total</b>	<b>28.07</b>
SUSAN JONES	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT			
				<b>20-03311</b>	<b>PO Total</b>	<b>57.50</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ED MANNION	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT			
				<b>20-03313</b>	<b>PO Total</b>	<b>162.15</b>
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			
				<b>20-03314</b>	<b>PO Total</b>	<b>99.65</b>
AULETTO ENTERPRISES INC	Food - C2	G-02-20-501-005-20430	SAT/WKND Lunch Meals			
	Food - SHDM	G-02-20-501-018-20430	2. SERV-A-TRAY LUNCH MEALS			
	Food - NSIP	G-02-20-501-024-20430	3. SERV-A-TRAY LUNCH MEALS			
	Food - SWHDM	G-02-20-501-012-20430	5. WEEKEND LUNCH MEALS			
				<b>20-03315</b>	<b>PO Total</b>	<b>6,319.92</b>
VERIZON (SR.SERVICES)	Telephones - C1	G-02-20-501-004-20750	Phone Bill - Site 5 (April)			
				<b>20-03329</b>	<b>PO Total</b>	<b>43.66</b>
AMAZON CAPITAL SERVICES INC.	Kitchen Supplies - C2	G-02-20-501-005-20431	48-Quart Coolers/Serv-A-Tray			
				<b>20-03377</b>	<b>PO Total</b>	<b>205.02</b>
MICHELLE LANGLEY	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-20-501-012-20970	To reimburse volunteer mileage			
				<b>20-03488</b>	<b>PO Total</b>	<b>762.45</b>
NATHANS, LINDA	Travel - C2	G-02-20-501-005-20970	Mileage Reimburement - SAT			
				<b>20-03489</b>	<b>PO Total</b>	<b>99.36</b>
LOUIS GRECO	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	
				20-03493	PO Total 66.13
FLOYD, ELAINE	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT	20-03513	PO Total 88.55
GARY ODENBRETT	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT	20-03533	PO Total 27.60
7'OIL COMPANY INC/SUNTEMP OIL	Medical Match - MM	G-02-20-501-023-20974	Emergency Fuel Oil Payment	20-03556	PO Total 189.90
THOMAS A. STEWART	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT	20-03557	PO Total 104.13
ROBERT HEENAN	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT	20-03689	PO Total 139.73
	Travel - SWHDM	G-02-20-501-012-20970	To reimburse volunteer mileage		
PATRICIA JACKSON	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT	20-03690	PO Total 452.53
	Travel - SWHDM	G-02-20-501-012-20970	To reimburse volunteer mileage		
VERIZON (SR.SERVICES)	Telephones - C1	G-02-20-501-004-20750	Phone Bill - Site 3 (May)	20-03889	PO Total 37.56
ROBERT J OLDT JR	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT	20-03890	PO Total 64.11

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VERIZON (SR.SERVICES)	Telephones - C1	G-02-20-501-004-20750	Phone Bill - Site 2 (May)			
				20-04090	PO Total	53.25
VERIZON (SR.SERVICES)	Telephones - C1	G-02-20-501-004-20750	Phone Bill - Site 4 (May)			
				20-04091	PO Total	60.50
VERIZON (SR.SERVICES)	Telephones - C1	G-02-20-501-004-20750	Phone Bill - Site 5 (May)			
				20-04092	PO Total	43.72
VERIZON (SR.SERVICES)	Telephones - C1	G-02-20-501-004-20750	Phone Bill - Site 6 (May)			
				20-04093	PO Total	50.00
				G	Fund Total	12,991.78
		T	Fund Accts			
AULETTO ENTERPRISES INC	Food (Nutrition)	T-03-08-537-332-20430	6. WEEKEND LUNCH MEALS			
				20-03315	PO Total	1,710.16
				T	Fund Total	1,710.16
				Division of Senior Services	Dept Total	42,816.68

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
<b>Economic Development</b>						
		<b>0</b>	<b>Fund Accts</b>			
RICOH USA, INC.	Reproduction Machine Rental 2020 COPIER LEASE	0-01-20-170-001-20850				
				<b>20-00059</b>	<b>PO Total</b>	<b>417.46</b>
GLOUC.CO CHAMBER OF COMMERCE	Meetings, Memberships and Dues 2020 MEMBERSHIP DUES	0-01-20-170-001-20921				
				<b>20-02326</b>	<b>PO Total</b>	<b>325.00</b>
PHILADELPHIA BUSINESS JOURNAL	Books and Subscriptions PHILADELPHIA BUSINESS JOURNAL	0-01-20-170-001-20910				
				<b>20-02389</b>	<b>PO Total</b>	<b>135.00</b>
SOUTHERN NJ DEVELOP COUNCI	Meetings, Memberships and Dues SNJDC'S 2020 MEMBERSHIP DUES	0-01-20-170-001-20921				
				<b>20-02407</b>	<b>PO Total</b>	<b>1,275.00</b>
THOMAS BIANCO	Data Processing Software GCWDB.ORG DOMAIN RENEWAL	0-01-20-170-001-20653				
				<b>20-02482</b>	<b>PO Total</b>	<b>42.34</b>
				<b>0</b>	<b>Fund Total</b>	<b>2,194.80</b>
		<b>9</b>	<b>Fund Accts</b>			
MID-ATLANTIC REAL ESTATE JOURN	Books and Subscriptions Subscriptio Mid-Atlantic Journ	9-01-20-170-001-20910				
				<b>19-06723</b>	<b>PO Total</b>	<b>99.00</b>
SOUTH JERSEY TOURISM CORPORATI	Professional Services SOUTH JERSEY TOURISM CORP	9-01-20-170-001-20217				
				<b>19-09779</b>	<b>PO Total</b>	<b>8,700.00</b>
DUN & BRADSTREET,INC.	Advertising 2020 subscription	9-01-20-170-001-20205				
				<b>19-10628</b>	<b>PO Total</b>	<b>3,600.00</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
					9	Fund Total 12,399.00
		G	Fund Accts			
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
ST JOHN OF GOD COMMUNITY SERV.	St John of God - TANF CONTRACT BETWEEN: St John of God - GA/SNAP	G-02-19-084-001-21232 G-02-19-084-002-21232			19-07352	PO Total 7,584.82
MID-ATLANTIC STATES CAREER	Midatlantic - TANF CONTRACT BETWEEN: MidAtlantic - GA/SNAP	G-02-19-084-001-21230 G-02-19-084-002-21230			19-07353	PO Total 23,566.39
RICOH USA, INC.	Reproduction Machine Rental (Other) COPIER LEASE AS PER 1-NJCP#A:	G-02-19-081-001-20850 G-02-19-081-002-20850 G-02-19-081-003-20850			19-07399	PO Total 389.16
ASI CAREER INSTITUTE	ITA's Dislocated Worker (Training Cont) JENNA CRAWFORD	G-02-19-081-003-21299			19-09167	PO Total 2,500.00
PENN JERSEY ADVANCE CENTRAL	Advertising WDB PUBLIC NOTICE FOR 2020	G-02-18-086-170-20205			20-00629	PO Total 58.36
ROWAN COLLEGE AT GLOUC. CO.	ITA's Dislocated Worker (Training Cont) LORENA GUZMAN	G-02-19-081-003-21299			20-01080	PO Total 1,865.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ABUNDANT TRAINING INSTITUTE	ITA's Dislocated Worker (Training Cont) ANN RUSSICK	G-02-19-081-003-21299		20-01405	PO Total	2,000.00
SMITH & SOLOMON	ITA's Dislocated Worker (Training Cont) THOMAS MAC CLAVE	G-02-19-081-003-21299		20-01407	PO Total	4,849.00
KUDER,INC.	Contingent/Holding Account KUDER JOURNEY 2.0 ANNUAL	G-02-18-086-130-20999		20-03534	PO Total	4,599.00
				G	Fund Total	47,541.58
			Economic Development	Dept Total		62,135.38



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Election Board**

0 **Fund Accts**

COUNTY BUSINESS SYS INC

Printing 0-01-20-121-001-20275  
 PRINT 34 POLL BOOKS FOR 3  
 Other Outside Services 0-01-20-121-001-20299  
 HOURS PROGRAMMING/TECHNICAL

**20-01125 PO Total 2,556.52**

REM SYSTEMS INC.

Machine and Equipment Maint Material: 0-01-20-121-001-20532  
 MECHANICAL SERVICE TO REPAIR

**20-02228 PO Total 510.00**

PAULSBORO PRINTERS, LLC

Printing 0-01-20-121-001-20275  
 election post cards

**20-02337 PO Total 482.00**

DOMINION VOTING SYSTEMS, INC.

Data Processing Services 0-01-20-121-001-20225  
 INVOICE#DVS132036  
 ONSITE ELECTION DAY  
 ONSITE LATE MAIN-IN

**20-02406 PO Total 4,050.00**

PENN JERSEY ADVANCE CENTRAL

Advertising 0-01-20-121-001-20205  
 MANTUA TWP  
 WOODBURY HEIGHTS  
 DEPTFORD TOWNSHIP

**20-02410 PO Total 3,966.00**

MILLER TRUCK LEASING

Other Outside Services 0-01-20-121-001-20299  
 TRUCK RENTAL MARCH ELECTION

**20-02411 PO Total 266.52**

RICOH USA, INC.

Reproduction Machine Rental 0-01-20-121-001-20850  
 MONTHLY RENTAL PAYMENT

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-02891	PO Total 145.86
DOMINION VOTING SYSTEMS, INC.	Data Processing Services election supplies	0-01-20-121-001-20225		20-02930	PO Total 2,575.00
RICOH USA, INC.	Reproduction Machine Rental MONTHLY RENTAL	0-01-20-121-001-20850		20-02932	PO Total 145.86
COUNTY BUSINESS SYS INC	Printing SPECIAL SCHOOL ELECTION	0-01-20-121-001-20275		20-02934	PO Total 1,808.02
ROBESSA ENTERPRISES	Machine and Equipment Maint Material: SUPPLIES FOR 2020 PRIMARY	0-01-20-121-001-20532		20-03060	PO Total 1,117.00
RICOH USA, INC.	Reproduction Machine Rental EQUIPMENT RENTAL	0-01-20-121-001-20850		20-03258	PO Total 145.86
CONSTITUTION PRINTING COMPANY	Printing TAMPER PROOF LABELS	0-01-20-121-001-20275		20-03356	PO Total 318.56
NATIONAL BATTERY COMPANY	Machine and Equipment Maint Material: VOTING MACHINE BATTERIES	0-01-20-121-001-20532		20-03572	PO Total 3,975.00
BROADWAY ELECTRIC (BESCO)	Machine and Equipment Maint Material: SECURITY CAMARAS	0-01-20-121-001-20532		20-03604	PO Total 369.41
				0	Fund Total 22,431.61

9 Fund Accts

COUNTY BUSINESS SYS INC	District Board Fees PRINT 458 POLL BOOKS FOR 229	9-01-20-121-001-20248
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### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

19-10974 PO Total 12,041.40

9 Fund Total 12,041.40

**Election Board** Dept Total 34,473.01

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		0	<b>Fund Accts</b>			
CORPORATE TRANSLATION SERV INC	Telephones	0-01-25-250-001-20750	INTERPRETATION SERVICES			
				<b>20-00360</b>	<b>PO Total</b>	<b>472.89</b>
RICOH USA, INC.	Reproduction Machine Rental	0-01-25-250-001-20850	COPIER RENTAL - EOC			
				<b>20-00364</b>	<b>PO Total</b>	<b>88.88</b>
RICOH USA, INC.	Reproduction Machine Rental	0-01-25-250-001-20850	COPIER RENTAL - ADMIN COLOR			
				<b>20-00365</b>	<b>PO Total</b>	<b>416.11</b>
COMCAST ACCT#8499050990056059	Telephones	0-01-25-250-001-20750	ACCOUNT# 8499050990056059			
				<b>20-00366</b>	<b>PO Total</b>	<b>208.38</b>
MUNICIPAL EMERG. SERVICES INC.	Uniform Purchase	0-01-25-250-001-20441	ROTCHO M-65 FIELD JACKET			
			DIRECT EMBROIDER NAME AND RANK			
			PATCHES SUPPLIED BY AGENCY			
			LOGO			
				<b>20-00479</b>	<b>PO Total</b>	<b>244.00</b>
ACTION UNIFORM COMPANY	Uniform Purchase	0-01-25-250-002-20441	PURCHASE OF EMS UNIFORMS			
				<b>20-00483</b>	<b>PO Total</b>	<b>13,967.90</b>
ACTION UNIFORM COMPANY	Uniform Purchase	0-01-25-250-001-20441	PURCHASE OF DISPATCHER'S			
				<b>20-00484</b>	<b>PO Total</b>	<b>9,167.36</b>
WOODY'S ASPE, LLC	Medical & Dental Supplies	0-01-25-250-002-20450	HYDRO FOR EMS O2 CYLINDERS			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-00813	PO Total 342.00
AIRGAS USA, LLC	Medical & Dental Supplies	0-01-25-250-002-20450	PAYMENT FOR EMS OXYGEN AND	20-00926	PO Total 789.82
AT&T MOBILITY	Telephones	0-01-25-250-001-20750	WIRELESS SERVICES FOR	20-01015	PO Total 35.96
AT&T MOBILITY	Telephones	0-01-25-250-001-20750	EMS CELL SERVICE	20-01174	PO Total 371.85
ALLIED DOCUMENT SOLUTIONS, INC	Office Supplies	0-01-25-250-001-20410	HEW-CE390A BLACK TONER	20-02331	PO Total 88.00
VCI EMERGENCY VEHICLE SPECIALI	Auto and Truck Repairs	0-01-25-250-002-20305	PARTS TICKET# 0110326	20-02534	PO Total 783.00
MERCEDES BENZ OF FORT	Auto and Truck Repairs	0-01-25-250-002-20305	REPAIR ORDER# 442738	20-02542	PO Total 4,410.70
HEALTH & SAFETY INSTITUTE	Education and Training	0-01-25-250-002-20930	INVOICE# 1201214		
		0-01-25-250-001-20930		20-02544	PO Total 8,675.00
ALADTEC INC	Outside Computer Services	0-01-25-250-002-20267	INVOICE# 2020-0493	20-02546	PO Total 1,454.87
NORTHEAST DISTRIBUTION SVS LLC	Auto and Truck Repairs	0-01-25-250-001-20305	12" LED UTILITY STRIP LIGHT,		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NORTHEAST DISTRIBUTION SVS LLC	Auto and Truck Repairs	0-01-25-250-001-20305	32" 90 DEGREE CORNER MOUNT			
	ESTIMATE SHIPPING					
				<b>20-02669</b>	<b>PO Total</b>	<b>655.04</b>
WEISS TRUE VALUE HARDWARE	Janitorial Supplies	0-01-25-250-001-20540	TRANSACTION #A131924			
	Portable Tools	0-01-25-250-001-20647	RAZORBACK LHSP SHOVEL			
	Janitorial Supplies	0-01-25-250-001-20540	SHOP TOWELS			
	WET/DRY VAC					
	CLR LTX CAULK					
				<b>20-02670</b>	<b>PO Total</b>	<b>116.32</b>
WEISS TRUE VALUE HARDWARE	Water	0-01-25-250-002-20760	BOTTLED WATER FOR EMS REHAB			
				<b>20-02671</b>	<b>PO Total</b>	<b>47.88</b>
WOODY'S ASPE, LLC	Fire Protection Inspections	0-01-25-250-001-20264	INVOICE 34142			
				<b>20-02672</b>	<b>PO Total</b>	<b>2,242.40</b>
COACHING SYSTEMS, LLC	Education and Training	0-01-25-250-002-20930	ONLINE: CEVO3 AMBULANCE			
				<b>20-02678</b>	<b>PO Total</b>	<b>780.00</b>
VCI EMERGENCY VEHICLE SPECIALI	Auto and Truck Repairs	0-01-25-250-002-20305	PARTS TICKET# 0110420			
	SHIPPING					
				<b>20-02681</b>	<b>PO Total</b>	<b>1,470.00</b>
CDW LLC	Equipment Svc Maintenance Agreemen	0-01-25-250-001-20370	TENABLE NETWORK SECURITY SUBSC			
	MFG# SERV-PVS-PRO					

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-02714	PO Total 5,344.00
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	0-01-25-250-002-20450	BVM'S W/ PEEPS		
			SUCTION CATH W/ YANKAUER		
			GLOVES - MEDIUM		
			GLOVES - LARGE		
				20-02766	PO Total 1,028.84
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	0-01-25-250-002-20450	OB KITS		
			EMERGENCY BLANKETS		
				20-02767	PO Total 272.04
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	0-01-25-250-002-20450	SPLINTER FORCEP		
			REGULATOR YOKE BRASS W/ RUBBER		
				20-02770	PO Total 226.00
DM MEDICAL BILLINGS LLC.	Other Expenses	0-01-25-250-002-20299	PAYMENT FOR EMS BILLING		
				20-02785	PO Total 96,159.64
B&H PHOTO & ELECTRONICS CORP	Education and Training	0-01-25-250-002-20930	QUOTE# 854945480		
				20-02986	PO Total 80.55
STAPLES ADVANTAGE	Data Processing Equipment	0-01-25-250-001-20652	EPSON WORKFORCE ES-400 SCANNER		
				20-03021	PO Total 1,749.93
WEISS TRUE VALUE HARDWARE	Janitorial Supplies	0-01-25-250-002-20540	TRANSACTION# D3369		
			NOZZLE		

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				20-03023	PO Total	64.98
GRAINGER	Medical & Dental Supplies	0-01-25-250-002-20450	WALL MOUNTING MAILBOX			
			COMBINATION PADLOCK			
			GARDEN HOSE REEL			
	Auto and Truck Repairs	0-01-25-250-002-20305	AIR COMPRESSOR, 2.0 HP	20-03027	PO Total	725.33
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	0-01-25-250-002-20450	EPI PEN JUNIOR - GENERIC			
			EPI PEN ADULT - GENERIC	20-03073	PO Total	13,329.54
ABOVE ALL ENGRAVING	Medical & Dental Supplies	0-01-25-250-002-20450	ENGRAVING OF 16 EMS PAGERS	20-03075	PO Total	160.00
LYTX INC	Outside Computer Services	0-01-25-250-002-20267	INVOICE# 5258049	20-03077	PO Total	237.33
GRAPHIC IMPRESSIONS PRINT	Printing	0-01-25-250-002-20275	PA 040920 -2KAL	20-03080	PO Total	425.00
VERIZON WIRELESS 22-3372889	Telephones	0-01-25-250-001-20750	OEM/FM CELL SERVICE	20-03081	PO Total	1,073.98
CDW GOVERNMENT,LLC	Office Supplies	0-01-25-250-001-20410	QUOTE# LJRJ006	20-03190	PO Total	101.40



## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAINGER	Janitorial Supplies	0-01-25-250-002-20540	WATER NOZZLE			
			BROOM HANDLE			
			HOSE HANGER, REEL			
			CAR WASH BRUSH			
				<b>20-03193</b>	<b>PO Total</b>	<b>387.20</b>
ANDY LOVELL	Professional Health Care Services	0-01-25-250-002-20234	REIMBURSEMENT FOR EMS LICENSE			
	Education and Training	0-01-25-250-002-20930	REIMBURSEMENT FOR WIRELESS			
	Telephones	0-01-25-250-002-20750	REIMBURSEMENT FOR PHONE			
				<b>20-03221</b>	<b>PO Total</b>	<b>1,038.53</b>
VERIZON WIRELESS 22-3372889	Telephones	0-01-25-250-001-20750	FM AIR CARDS			
				<b>20-03227</b>	<b>PO Total</b>	<b>239.38</b>
SYDARRA COATS	Travel Expense	0-01-25-250-001-20970	MILEAGE FOR CALL IN			
				<b>20-03291</b>	<b>PO Total</b>	<b>25.30</b>
SHAWN FANSLAU	Travel Expense	0-01-25-250-001-20970	MILEAGE FOR CALL IN			
				<b>20-03292</b>	<b>PO Total</b>	<b>46.58</b>
ANDREW HATALA	Travel Expense	0-01-25-250-001-20970	MILEAGE FOR CALL IN			
				<b>20-03293</b>	<b>PO Total</b>	<b>69.00</b>
WILLIAM HOLMSTROM	Travel Expense	0-01-25-250-001-20970	MILEAGE FOR CALL INS			
				<b>20-03294</b>	<b>PO Total</b>	<b>82.80</b>
TAMMY KISZELEWSKI	Travel Expense	0-01-25-250-001-20970	MILEAGE FOR CALL IN			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-03295	PO Total 55.20
EDWARD MCMAHON	Travel Expense	0-01-25-250-001-20970	MILEAGE FOR CALL IN	20-03296	PO Total 27.03
KELLI SPATES	Travel Expense	0-01-25-250-001-20970	MILEAGE FOR CALL IN	20-03297	PO Total 31.05
WEISS TRUE VALUE HARDWARE	Medical & Dental Supplies	0-01-25-250-002-20450	PADLOCK CHAIN RETENTION KIT	20-03300	PO Total 63.96
VERIZON WIRELESS 22-3372889	Telephones	0-01-25-250-001-20750	DOC AIR CARDS	20-03301	PO Total 195.66
JENNIFER COVELY	Travel Expense	0-01-25-250-001-20970	MILEAGE FOR CALL IN SICK/STORM	20-03307	PO Total 34.50
ANDY LOVELL	Education and Training	0-01-25-250-002-20930	REIMBURSEMENT FOR FLEXIQUIZ	20-03452	PO Total 192.00
BOROUGH OF PITMAN	Utilities	0-01-25-250-002-20714	WATER / SEWER FOR FIRST QTR OF	20-03457	PO Total 513.41
BOUND TREE MEDICAL, LLC	Medical & Dental Supplies	0-01-25-250-002-20450	RED BAGS		
			BULB SYRINGE	20-03459	PO Total 147.32
GRAINGER	Janitorial Supplies	0-01-25-250-002-20540	CAR WASH, 100 OZ.		

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-03462	PO Total	129.36
WEISS TRUE VALUE HARDWARE	Office Supplies	0-01-25-250-001-20410	MICROWAVE FOR ERC NORTH SITE	20-03465	PO Total	149.00
W.B. MASON CO.,INC.	Office Supplies	0-01-25-250-001-20410	CD-R DISCS			
			SEALED AIR JIFFY TUFF GUARD			
			CD SLEEVES	20-03468	PO Total	215.78
BOUND TREE MEDICAL, LLC	Medical & Dental Supplies	0-01-25-250-002-20450	O2 MAX BITRAC ED MASK/HEAD	20-03470	PO Total	1,203.99
GRAINGER	Medical & Dental Supplies	0-01-25-250-002-20450	CORRUGATED SHELF BIN	20-03477	PO Total	327.00
AT&T MOBILITY	Telephones	0-01-25-250-002-20750	WIRELESS SERVICES FIELD COM	20-03545	PO Total	35.79
VERIZON WIRELESS 22-3372889	Telephones	0-01-25-250-001-20750	DRAKONTAS AIR CARDS	20-03546	PO Total	120.17
VERIZON WIRELESS 22-3372889	Telephones	0-01-25-250-001-20750	CELL PHONES	20-03547	PO Total	1,896.58
GRAINGER	Auto and Truck Repairs	0-01-25-250-002-20305	EXTENSION CORD, 12 AWG, 125VAC	20-03600	PO Total	227.64

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Reproduction Machine Rental	0-01-25-250-001-20850	COPIER RENTAL - ERC FRONT DESK	20-03602	PO Total	88.88
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	0-01-25-250-002-20450	OB KIT	20-03639	PO Total	198.96
AMBASSADOR MEDICAL SERVICES	Professional Health Care Services	0-01-25-250-002-20234	INVOICE# 171133			
			INVOICE# 171146			
			INVOICE# 171217			
			INVOICE# 170848			
			INVOICE# 170864			
			INVOICE# 170913			
		0-01-25-250-001-20234	INVOICE# 171024			
		0-01-25-250-002-20234				
		0-01-25-250-001-20234	INVOICE# 171065			
		0-01-25-250-002-20234				
				20-03701	PO Total	3,799.00
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	0-01-25-250-002-20450	CYNCH-LOKS NUMBERED, RED	20-03728	PO Total	19.30
GRAINGER	Medical & Dental Supplies	0-01-25-250-002-20450	USB CAR CHARGER			
			CHARGER/SYNC USB CABLE 6FT.	20-03729	PO Total	353.64

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	0-01-25-250-002-20450	NARCAN NASAL SPRAY 4MG TWIN PK	20-03730	PO Total	1,972.00
LYTX INC	Outside Computer Services	0-01-25-250-002-20267	PROPIETARY SERVICES FOR DRIVE	20-03731	PO Total	14,596.00
RICOH USA, INC.	Reproduction Machine Rental	0-01-25-250-001-20850	COPIER RENTAL - EOC	20-03732	PO Total	88.88
AT&T MOBILITY	Telephones	0-01-25-250-002-20750	EMS FIRST NET CELL PHONES	20-03762	PO Total	1,154.60
ALLIED DOCUMENT SOLUTIONS, INC	Office Supplies	0-01-25-250-002-20410	HEW- CF353A MAGENTA			
			HEW-CF350A BLACK			
			HEW-CF351A CYAN			
			HEW-CF352A YELLOW			
			HEW-CE390A BLACK	20-03768	PO Total	242.00
AMBASSADOR MEDICAL SERVICES	Professional Health Care Services	0-01-25-250-002-20234	INVOICE 171248	20-03817	PO Total	156.00
VERIZON WIRELESS 22-3372889	Telephones	0-01-25-250-001-20750	CELL SERVICE	20-03883	PO Total	970.35
HOVERTECH INTERNATIONAL	Other Machines and Equipment Repair:	0-01-25-250-002-20380	PA# 050620KAL			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-03886	PO Total	107.54
HAUSS, DANIEL	Office Supplies	0-01-25-250-001-20410	REIMBURSEMENT FOR USB DRIVES	20-03930	PO Total	40.50
LORI PISTILLI	Regular	0-01-25-250-002-10101	Reissue returned direct depos	20-03972	PO Total	1,532.68
				0	Fund Total	200,581.48
		C	Fund Accts			
ATLANTIC SWITCH&GENERATOR LLC	Generators	C-04-19-023-250-23210	Supply and deliver factory new	19-05964	PO Total	41,786.96
LYTX INC	Ambulances	C-04-18-020-250-20201	QUOTE# 00071269			
			shipping	20-00700	PO Total	2,409.00
ASTRO SIGN CO.,INC	Ambulances	C-04-19-020-250-20201	QUOTE 7713			
			change order	20-02251	PO Total	1,100.00
AIRPOWER INTERNATIONAL,INC.	Station Updates	C-04-20-020-250-20205	PA 031920KAL	20-03011	PO Total	1,175.00
JC MAGEE SECURITY SOLUTION INC	Station Updates	C-04-20-020-250-20205	INVOICE# 40419	20-03020	PO Total	887.75
GEN-EL SAFETY&IND PRODUCTS LLC	Service Meters (Shop/CBRNE/Fire Mar:	C-04-20-023-250-23221	O2 SENSOR, FOR NEW MULTIRAE			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GEN-EL SAFETY&IND PRODUCTS LLC	Service Meters (Shop/CBRNE/Fire Mar	C-04-20-023-250-23221	LEL SENSOR, FOR NEW MULTIRAE			
			CO SENSOR, FOR NEW MULTIRAE			
			PID SENSOR, FOR NEW MULTIRAE			
			H2S SENSOR, FOR NEW MULTIRAE			
			CO/H2S COMBO SENSOR			
			SENSOR, C12	20-03031	PO Total	8,344.80
MOTOROLA SOLUTIONS, INC	Radio System Improvements	C-04-20-023-250-23215	2ND INSTALLMENT OF 911 RADIO			
				20-03047	PO Total	400,000.00
MOTOROLA SOLUTIONS, INC	Radio System Improvements	C-04-20-023-250-23215	SUAI (SOFTWARE UPGRADE			
				20-03089	PO Total	481,924.10
CDW GOVERNMENT,LLC	EMS Station Start Up - Deptford/Monro	C-04-20-020-250-20006	QUOTE# LKBZ233			
				20-03458	PO Total	1,421.86
AIRPOWER INTERNATIONAL,INC.	Station Updates	C-04-20-020-250-20205	INSTALLATION OF REMOTE FILL			
				20-03460	PO Total	1,575.00
LYTX INC	EMS Station Start Up - Deptford/Monro	C-04-20-020-250-20006	QUOTE# 00774883			
			SHIPPING	20-03466	PO Total	4,197.00
				C	Fund Total	944,821.47
		G	Fund Accts			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LEEWAY ELECTRIC LLC	Generators	G-02-17-196-000-23210	17-12 CONSTRUCTION CONTRACT	19-08471	PO Total	45,055.50
PENNONI ASSOCIATES INC	Generators	G-02-17-196-000-23210	18-11 PROFESSIONAL SERVICES	20-03394	PO Total	1,435.00
				G	Fund Total	46,490.50
			Emergency Mgt.		Dept Total	1,191,893.45



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		0	Fund Accts			
FLAGSHIP HEALTH SYSTEMS	Insurance - Dental Group #3842-9001	0-01-23-220-001-20255				
				20-03264	PO Total	12,291.33
SUN LIFE OF CANADA	Insurance - Sun Life Policy #9878-001	0-01-23-220-001-20257				
				20-03265	PO Total	624.35
VISION BENEFITS OF AMERICA	Insurance - National Vision Admin Group 4151 April	0-01-23-220-001-20259				
				20-03267	PO Total	1,922.02
Glouc Cty Insurance Commission	Insurance - Dental Delta Dental April 2020	0-01-23-220-001-20255				
				20-03363	PO Total	39,572.61
GC DIVISION OF SOCIAL SERVICES	Insurance - Health Maintenance COBRA Reimb March	0-01-23-220-001-20254				
				20-03397	PO Total	28.99
JOHN COLNA	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT '20	0-01-23-220-001-20256				
				20-03587	PO Total	97.59
FRED BOECKLE	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT '20	0-01-23-220-001-20256				
				20-03592	PO Total	137.85
WESTERGAARD, RICHARD W.	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT '20	0-01-23-220-001-20256				
				20-03594	PO Total	123.00
STATE OF NJ	Insurance - Health Maintenance 084000 Active empl March	0-01-23-220-001-20254				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STATE OF NJ	Insurance - Prescriptions	0-01-23-220-001-20256	084000 Active empl March			
				20-03932	PO Total	1,469,868.78
STATE OF NJ	Insurance - Health Maintenance	0-01-23-220-001-20254	084000 Retirees, May 2020			
				20-03934	PO Total	512,352.97
STATE OF NJ	Insurance - Health Maintenance	0-01-23-220-001-20254	157100 SS Active - March 2020			
				20-03935	PO Total	195,179.73
STATE OF NJ	Insurance - Health Maintenance	0-01-23-220-001-20254	157100 SS Retiree May 2020			
				20-03936	PO Total	93,901.80
FLAGSHIP HEALTH SYSTEMS	Insurance - Dental	0-01-23-220-001-20255	Group #3842-9001			
				20-04010	PO Total	12,675.76
SUN LIFE OF CANADA	Insurance - Sun Life	0-01-23-220-001-20257	Policy #9878-001			
				20-04011	PO Total	631.48
VISION BENEFITS OF AMERICA	Insurance - National Vision Admin	0-01-23-220-001-20259	Group #4151			
				20-04012	PO Total	1,986.42
Glouc Cty Insurance Commission	Insurance - Dental	0-01-23-220-001-20255	Delta Dental - May			
				20-04032	PO Total	39,693.94
				0	Fund Total	2,381,088.62
		9	Fund Accts			
LINDSAY, DOLORIS	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				19-10322	PO Total	629.40

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ZARRO, CAROL	Insurance - Prescriptions	9-01-23-220-001-20256				
				20-01969	PO Total	182.46
HEIDE, SARAH	Insurance - Prescriptions	9-01-23-220-001-20256				
	PRESCRIPTION REIMBURSEMENT '19			20-03588	PO Total	469.34
GUAY, CARRELL	Insurance - Prescriptions	9-01-23-220-001-20256				
	PRESCRIPTION REIMBURSEMENT '19			20-03589	PO Total	463.01
GARLIT, JOHN	Insurance - Prescriptions	9-01-23-220-001-20256				
	PRESCRIPTION REIMBURSEMENT '19			20-03590	PO Total	389.45
MAXINE HARAD	Insurance - Prescriptions	9-01-23-220-001-20256				
	PRESCRIPTION REIMBURSEMENT '19			20-03591	PO Total	1,081.98
DELROCINI, MARY	Insurance - Prescriptions	9-01-23-220-001-20256				
	PRESCRIPTION REIMBURSEMENT '19			20-03593	PO Total	284.59
				9	Fund Total	3,500.23
					Employee Group Ins.	2,384,588.85
					Dept Total	2,384,588.85

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Engineering**

0 **Fund Accts**

ONE CALL SYSTEMS, INC.

Consultants, Surveys and Appraisals  
2020 Invoicing

0-01-20-165-001-20215

**20-01126 PO Total 68.00**

W.B. MASON CO.,INC.

Office Supplies

0-01-20-165-001-20410

MISC. OFFICE SUPPLIES

ITEM NO. BICWOSQP11

**20-02744 PO Total 21.96**

ALLIED DOCUMENT SOLUTIONS, INC

Office Supplies

0-01-20-165-001-20410

TONER FOR ENGINEERING COLOR

HEW-C9731A CYAN

HEW-C9732A YELLOW

HEW-C9733A MEGENTA

**20-02848 PO Total 545.00**

CONTRACTOR SERVICE

Road Paint and Beads

0-01-20-165-001-20558

QUOTATION NO. 60679

ITEM NO. 100-4696

PAINT, TRAFFIC "HANDICAP BLUE"

**20-03322 PO Total 1,189.40**

DLT SOLUTIONS LLC

Data Processing Software

0-01-20-165-001-20653

INVOICE NO. 4849919A

**20-03597 PO Total 2,346.30**

**0 Fund Total 4,170.66**

C **Fund Accts**

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FEDERICI & AKIN P.A.	Capital Project Management Service	C-04-17-012-165-12211	16-05SA Professional Services	17-03067	PO Total	190.00
SOUTH STATE INC	Main St CR654 Monroe Twp-Lake to 32	C-04-19-012-165-12263	ENGINEERING PROJECT 19-09	19-02735	PO Total	225,517.87
SOUTH STATE INC	Resurface Bluebell Rd. CR633 (SA)	C-04-19-012-165-12250	18-14SA CONSTRUCTION CONTRACT	19-04177	PO Total	311,653.87
REMINGTON & VERNICK ENG., INC.	Resurface Bluebell Rd. CR633 (SA)	C-04-19-012-165-12250	18-14SA PROFESSIONAL SERVICES	19-05405	PO Total	338.97
JPC GROUP INC	Drainage Pipe Relining (SA)	C-04-19-012-165-15206	2018-2019 GLOUCESTER COUNTY	19-05755	PO Total	17,640.00
SOUTH STATE INC	Countywide Bridge Rehabilitation (LBF)	C-04-19-016-165-16234		19-06694	PO Total	577,737.78
FEDERICI & AKIN P.A.	Capital Project Design & Mgmt Serv. (G	C-04-18-012-165-12211	19-03 PROFESSIONAL SERVICES	19-07029	PO Total	3,017.00
ZONE STRIPING INC.	Long Life Striping (SA)	C-04-19-013-165-13211	BALANCE	19-07355	PO Total	54,421.29
PENNONI ASSOCIATES INC	Countywide Bridge Rehabilitation (LBF)	C-04-19-016-165-16234	17-15SA PROFESSIONAL SERVICES	19-07842	PO Total	17,613.05
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			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-09362	PO Total 559,328.97
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 49,138.39
FEDERICI & AKIN P.A.	Capital Project Design & Mgmt Serv. (G	C-04-19-012-165-12211	19-03 PROFESSIONAL SERVICES	19-11031	PO Total 3,690.50
FEDERICI & AKIN P.A.	Other Engineering	C-04-19-019-165-19211	18-12 PROFESSIONAL SERVICES	19-11323	PO Total 7,867.50
PENN JERSEY ADVANCE CENTRAL	Non Reimb. County Share Federal Aid (	C-04-19-012-165-12220	18-09FA Public Notice		
	Non-reimbursable Cty. Share Federal A	C-04-17-012-165-12220		20-01232	PO Total 492.81
COURIER POST	Non-reimbursable Cty. Share Federal A	C-04-17-012-165-12220	18-09FA Public Notice	20-02213	PO Total 306.64
FRENCH & PARRELLO ASSOCIATES	Kings Hwy and Tomlin Station Flasher(	C-04-17-012-165-13246	19-10 PROFESSIONAL SERVICES	20-02625	PO Total 2,295.00
STEVEN W BARTELT MAI SRA	Rowan Fossil Park Roadway (SA)	C-04-20-012-165-12268	16-14 PROFESSIONAL SERVICES	20-02787	PO Total 3,400.00
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G	C-04-19-013-165-13216	KNOCKDOWN AT COHAWKIN ROAD	20-02855	PO Total 5,896.78
SOUTH STATE INC	Main St. Mantua-Center to Chestnut Br-	C-04-20-012-165-12269	18-20SA SOUTH STATE		

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-02954	PO Total 561,396.64
JPC GROUP INC	Resurface CR603 Bickwd Barnsboro R	C-04-17-012-165-12248	BALANCE		
				20-02955	PO Total 99,960.00
EAST GREENWICH TWP. POLICE DEP	Police Traffic Directors (GC)	C-04-19-012-165-12212	REIMBURSEMENT FOR TRAFFICE		
			ADMINISTRATIVE FEE		
				20-03018	PO Total 2,520.00
FEDERICI & AKIN P.A.	Capital Project Design & Mgmt Serv. (G	C-04-19-012-165-12211	20-05 PROFESSIONAL SERVICES		
				20-03044	PO Total 900.00
FEDERICI & AKIN P.A.	Capital Project Design & Mgmt Serv. (G	C-04-19-012-165-12211	20-05 PROFESSIONAL SERVICES		
				20-03045	PO Total 810.00
COURIER POST	Non Reimb. County Share Federal Aid (	C-04-20-012-165-12220	19-09 Public Notice		
				20-03103	PO Total 80.96
HARRISON TOWNSHIP POLICE	Police Traffic Directors (GC)	C-04-19-012-165-12212	REIMBURSEMENT FOR TRAFFIC		
			ADMINISTRATIVE FEE		
				20-03180	PO Total 1,170.00
MANTUA TWP POLICE DEPT	Police Traffic Directors (GC)	C-04-19-012-165-12212	REIMBURSEMENT FOR TRAFFIC		
			ADMINISTRATIVE FEE		
				20-03181	PO Total 1,260.00
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G	C-04-19-013-165-13216	19-20 TRAFFIC SIGNAL REPAIR		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-03274	PO Total	1,290.96
GLOU CO SOIL CONSERVATION DIST	Levee Pump Station Improvements Del	C-04-19-019-165-15208	APPLICATION FOR PERMIT	20-03282	PO Total	1,705.00
WASHINGTON TWP POLICE	Police Traffic Directors (GC)	C-04-19-012-165-12212	REIMBURSEMENT FOR TRAFFIC ADMINISTRATIVE FEE	20-03341	PO Total	1,680.00
COURIER POST	Non Reimb. County Share Federal Aid (	C-04-20-012-165-12220	17-19 Public Notice	20-03509	PO Total	296.08
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G	C-04-19-013-165-13216	19-20 TRAFFIC SIGNAL REPAIR  HURFFVILLE-CROSS KEYS ROAD &  LAMBS ROAD & MANTUA COUNTRY  AUBURN RD & OLDMANS CREEK RD,  EGG HARBOR RD & GANTTOWN RD,	20-03794	PO Total	6,581.11
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G	C-04-19-013-165-13216	19-20 TRAFFIC SIGNAL REPAIR  WOODBURY-GLASSBORO RD &	20-03940	PO Total	1,372.50
				C	Fund Total	<u>2,521,569.67</u>
		G	Fund Accts			
MCCORMICK TAYLOR, INC.	Capital Project Design & Management	G-02-18-713-000-12211	18-17 PROFESSIONAL SERVICES			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-03437	PO Total	9,750.10
MASER CONSULTING P.A.	Capital Project Design & Management	G-02-18-712-000-12211	17-22 PROFESSIONAL SERVICES	19-03438	PO Total	4,423.44
REMINGTON & VERNICK ENG., INC.	Wash. Twp. & Monroe Twp. Bikeway Pr	G-02-16-076-000-12246	13-08 PROFESSIONAL SERVICES	19-04176	PO Total	3,616.38
SOUTH STATE INC	Wash. Twp. & Monroe Twp. Bikeway Pr	G-02-16-076-000-12246	13-08 CONSTRUCTION CONTRACT	19-04178	PO Total	879,885.26
MASER CONSULTING P.A.	Capital Project Design and Managemer	G-02-18-710-000-12211	18-18SA PROFESSIONAL SERVICES	19-05404	PO Total	17,753.85
MASER CONSULTING P.A.	Wash. Twp. & Monroe Twp. Bikeway Pr	G-02-16-076-000-12246	19-10 PROFESSIONAL SERVICES	20-03392	PO Total	506.00
GLOUCESTER CO IMPROVEMENT AUTH	Paulsboro Marine Terminal Spine Road	G-02-18-708-000-12259	17-27 CONSTRUCTION SERVICES	20-03393	PO Total	23,795.02
				G	Fund Total	939,730.05
			Engineering		Dept Total	3,465,470.38

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Freeholders**

0 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental ACCOUNT 1048923-3727704	0-01-20-110-001-20850			
			<b>20-00840</b>	<b>PO Total</b>	<b>118.92</b>
RICOH USA, INC.	Reproduction Machine Rental ACCOUNT 1048923-3720832	0-01-20-110-001-20850			
			<b>20-00841</b>	<b>PO Total</b>	<b>142.43</b>
RICOH USA, INC.	Reproduction Machine Rental ACCOUNT 1048923-3726823	0-01-20-110-001-20850			
			<b>20-00845</b>	<b>PO Total</b>	<b>215.54</b>
NACO	Meetings, Memberships and Dues INVOICE# 259624	0-01-20-110-001-20921			
			<b>20-00846</b>	<b>PO Total</b>	<b>5,766.00</b>
THE TREE HOUSE, INC.	Office Supplies 118 YELLOW INK CARTRIDGE  118 MAGENTA INK CARTRIDGE  118 CYAN INK CARTRIDGE	0-01-20-110-001-20410			
			<b>20-02414</b>	<b>PO Total</b>	<b>596.70</b>
THE TREE HOUSE, INC.	Office Supplies CANON 118 CYAN  CANON 118 YELLOW  CANON 118 MAGENTA	0-01-20-110-001-20410			
			<b>20-03200</b>	<b>PO Total</b>	<b>497.25</b>
BEEPSMART COMMUNICATIONS, INC.	Office Supplies HP 952 BLACK	0-01-20-110-001-20410			
			<b>20-03207</b>	<b>PO Total</b>	<b>41.76</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
					0	Fund Total 7,378.60
		<b>Freeholders</b>				<b>Dept Total 7,378.60</b>
		0	<b>Fund Accts</b>			
RIGGINS, INC.	Gasoline and Diesel	0-01-31-460-001-20470	SUPPLY & DELIVERY OF UNLEADED	20-00247	PO Total	13,193.28
HARRISON TOWNSHIP OF	Gasoline and Diesel	0-01-31-460-001-20470	PAYMENT FOR EMS FUEL FOR THE	20-03026	PO Total	1,081.24
EAST GREENWICH TWP.	Gasoline and Diesel	0-01-31-460-001-20470	PAYMENT FOR EMS FUEL FOR THE	20-03032	PO Total	910.64
WEST DEPTFORD TOWNSHIP	Gasoline and Diesel	0-01-31-460-001-20470	PAYMENT FOR EMS FUEL FOR 1ST	20-03226	PO Total	5,117.19
					0	Fund Total 20,302.35
		<b>Gasoline and Diesel</b>				<b>Dept Total 20,302.35</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		<b>0</b>	<b>Fund Accts</b>			
YAMAHA MOTOR FINANCE CORP USA	Other Rentals	0-01-28-371-001-20899	LEASE AGREEMENT FOR GOLF CARS			
				<b>20-00673</b>	<b>PO Total</b>	<b>2,418.00</b>
TAG'S AUTO SUPPLY INC	Mower Parts	0-01-28-371-001-20467	MOWER PARTS - MISCELLANEOUS			
				<b>20-00767</b>	<b>PO Total</b>	<b>86.99</b>
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	0-01-28-371-001-20523	PLUMBING-MISC. PLUMBING			
				<b>20-00768</b>	<b>PO Total</b>	<b>28.40</b>
AMERICAN WEAR, INC	Uniform Purchase	0-01-28-371-001-20441	UNIFORM RENTAL-GOLF			
				<b>20-00772</b>	<b>PO Total</b>	<b>30.40</b>
ARF RENTAL SERVICES INC	Portable Sanitation Units	0-01-28-371-001-20811	PORTABLE SANATATION STANDARD			
				<b>20-00773</b>	<b>PO Total</b>	<b>47.18</b>
RICOH USA, INC.	Reproduction Machine Rental	0-01-28-371-001-20850	Ricoh MP40555SPG			
				<b>20-01153</b>	<b>PO Total</b>	<b>208.73</b>
MONTERY CLUB	Pro Shop Merchandise	0-01-28-371-001-20415	MEN & LADIES PERFORMANCE			
				<b>20-01548</b>	<b>PO Total</b>	<b>1,451.43</b>
VADERSON CUSTON PRINTING LLC	Printing	0-01-28-371-001-20275	SCREEN PRINT OF LOGO ON 72			
				<b>20-01550</b>	<b>PO Total</b>	<b>300.00</b>
LEGENDARY HEADWEAR	Pro Shop Merchandise	0-01-28-371-001-20415	PERFORMANCE GOLF CAPS			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-01552	PO Total 1,027.56
MTE TURF EQUIPMENT SOLUTIONS	Equipment Maintenance Materials	0-01-28-371-001-20532	SIP-W140C WHEEL (Ruby) 8 x 1		
			shipping	20-01828	PO Total 118.88
FARM-RITE, INC.	Mower Parts	0-01-28-371-001-20467	MOWER PARTS PARTIAL W/ INVOICE	20-02763	PO Total 314.54
PETTY CASH-GOLF COURSE	Hardware	0-01-28-371-001-20521	PETTY CASH REIMBURSEMENT		
	Education and Training	0-01-28-371-001-20930			
	Office Supplies	0-01-28-371-001-20410			
	Hardware	0-01-28-371-001-20521		20-02918	PO Total 98.60
ROORK'S FARM SUPPLY, INC	Recreational Materials	0-01-28-371-001-20414	VARI SPREADER, 400L		
			SHORT SPOUT		
			CALIBRATION CONTAINER		
			ADJUSTING KEY	20-03051	PO Total 2,396.00
RICK BENFIELD	Uniform Purchase	0-01-28-371-001-20441	WOOK BOOTS	20-03151	PO Total 150.00
AUDUBON INTERNATIONAL	Meetings, Memberships and Dues	0-01-28-371-001-20921	2020-2021 MEMBERSHIP RENEWEL	20-03431	PO Total 300.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PEACH COUNTRY TRACTOR INC.	Mower Parts	0-01-28-371-001-20467	MOWER PARTS			
				20-03531	PO Total	51.86
RIGGINS, INC.	Gasoline and Diesel	0-01-28-371-001-20470	GASOLINE & DIESEL			
				20-03568	PO Total	689.74
REDY BATTERY CO	Electrical Maintenance Materials	0-01-28-371-001-20522	12 VOLT 7.5 AMP SEALED BATT.			
				20-03739	PO Total	92.40
				0	Fund Total	9,810.71
		9	Fund Accts			
LAWN & GOLF SUPPLY CO INC	Mower Parts	9-01-28-371-001-20467	Misc. Golf Parts			
				19-10284	PO Total	40.63
PEACH COUNTRY TRACTOR INC.	Flowers	9-01-28-371-001-20435	Double Shredded Hardwood Mulch			
				19-10592	PO Total	468.93
				9	Fund Total	509.56
		C	Fund Accts			
AULT,CLARK & ASSOCIATES	Golf Course Rebuild Holes #5 & #8 Gre	C-04-18-010-371-10219	Golf Course Design and			
				19-06067	PO Total	1,250.00
				C	Fund Total	1,250.00
		T	Fund Accts			
GEESE CHASERS LLC	Grounds Maintenance Materials	T-03-08-509-371-20529	MONTHLY SERVICE FEE FOR			
				20-01551	PO Total	1,199.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HELENA AGRI ENTERPRISES, LLC	Chemicals	T-03-08-509-371-20593	MISC CHEMICAL-PARTIAL			
				<b>20-02689</b>	<b>PO Total</b>	<b>21,234.20</b>
MITCHELL PRODUCTS LLC	Grounds Maintenance Materials	T-03-08-509-371-20529	GROUND MAINT MATERIAL			
				<b>20-02690</b>	<b>PO Total</b>	<b>2,832.29</b>
SOUTH JERSEY FARMERS EXCH INC	Grounds Maintenance Materials	T-03-08-509-371-20529	GROUND MAINT			
				<b>20-02691</b>	<b>PO Total</b>	<b>1,020.00</b>
NUTRIEN AG SOLUTIONS, INC.	Chemicals	T-03-08-509-371-20593	MISC CHEMICALS-GOLF			
				<b>20-02693</b>	<b>PO Total</b>	<b>10,140.00</b>
SYNATEK LP	Chemicals	T-03-08-509-371-20593	MISC CHEMICALS-GOLF			
				<b>20-02696</b>	<b>PO Total</b>	<b>10,540.00</b>
				<b>T</b>	<b>Fund Total</b>	<b>46,965.49</b>
					<b>Dept Total</b>	<b>58,535.76</b>

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Health**

0 **Fund Accts**

OFFICE DEPOT INC.	Office Supplies	0-01-27-330-001-20410			
	Office Supplies - Health/Admin				
			<b>20-02729</b>	<b>PO Total</b>	<b>16.98</b>

CONSULTING & MUNICIPAL ENG LLP	Other	0-01-27-330-001-20299			
	Septic Plan Review / Health				
	Project: CGC00503.15				
	Project: CGC00503.16				
	Project: CGC00503.18				
	Project: CGC00503.24				
	Project: CGC00503.03				
	Project: CGC00503.04				
	Project: CGC00503.05				
	Project: CGC00503.07				
	Project: CGC00503.08				
	Project: CGC00503.10				
	Project: CGC00503.11				
	Project: CGC00503.13				
			<b>20-02853</b>	<b>PO Total</b>	<b>9,531.25</b>

CONSULTING & MUNICIPAL ENG LLP	Other Engineering Services	0-01-27-330-001-20300			
	Septic Inspections / Health				
	Project: CGC00502.13				



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
CONSULTING & MUNICIPAL ENG LLP	Other Engineering	0-01-27-330-001-20300	Services		
			Project: CGC00502.16		
			Project: CGC00502.18		
			Project: CGC00502.24		
			Project: CGC00502.02		
			Project: CGC00502.03		
			Project: CGC00502.04		
			Project: CGC00502.05		
			Project: CGC00502.08		
			Project: CGC00502.09		
			Project: CGC00502.10		
			Project: CGC00502.11		
				<b>20-02854</b>	<b>PO Total</b>
					<b>25,621.25</b>
RICOH USA, INC.	Reproduction Machine Rental	0-01-27-330-001-20850	Copier Rental / Nursing 2020		
				<b>20-03327</b>	<b>PO Total</b>
					<b>1,009.33</b>
NJ DEPT OF HEALTH	Laboratory and Diagnostic Services	0-01-27-330-001-20260	STD Clinic Lab Services / Nsg.		
				<b>20-03353</b>	<b>PO Total</b>
					<b>65.00</b>
CONSULTING & MUNICIPAL ENG LLP	Other	0-01-27-330-001-20299	Septic Plan Review / Health		
			Project: CGC00503.13		
			Project: CGC00503.16		
			Project: CGC00503.18		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
CONSULTING & MUNICIPAL ENG LLP	Other	0-01-27-330-001-20299	Project: CGC00503.24		
			Project: CGC00503.03		
			Project: CGC00503.04		
			Project: CGC00503.05		
			Project: CGC00503.07		
			Project: CGC00503.08		
			Project: CGC00503.09		
			Project: CGC00503.10		
			Project: CGC00503.11		
				<b>20-03744 PO Total</b>	<b>6,281.25</b>
CONSULTING & MUNICIPAL ENG LLP	Other Engineering Services	0-01-27-330-001-20300	Septic Inspections / Health		
			Project: CGC00502.15		
			Project: CGC00502.16		
			Project: CGC00502.18		
			Project: CGC00502.24		
			Project: CGC00502.03		
			Project: CGC00502.04		
			Project: CGC00502.05		
			Project: CGC00502.08		
			Project: CGC00502.09		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CONSULTING & MUNICIPAL ENG LLP	Other Engineering	0-01-27-330-001-20300	Services			
			Project: CGC00502.10			
			Project: CGC00502.11			
			Project: CGC00502.13			
				<b>20-03745</b>	<b>PO Total</b>	<b>20,096.25</b>
CONSULTING & MUNICIPAL ENG LLP	Other Engineering	0-01-27-330-001-20300	Services			
			Septic Inspections / Health			
			Project: CGC00502.13			
			Project: CGC00502.15			
			Project: CGC00502.16			
			Project: CGC00502.18			
			Project: CGC00502.24			
			Project: CGC00502.02			
			Project: CGC00502.03			
			Project: CGC00502.04			
			Project: CGC00502.05			
			Project: CGC00502.08			
			Project: CGC00502.09			
			Project: CGC00502.10			
			Project: CGC00502.11			
				<b>20-03746</b>	<b>PO Total</b>	<b>18,072.50</b>
CONSULTING & MUNICIPAL ENG LLP	Other	0-01-27-330-001-20299	Septic Plan Review / Health			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-03747	PO Total	62.50
				0	Fund Total	80,756.31
		<b>G</b>	<b>Fund Accts</b>			
RICOH USA, INC.	Reproduction Machine Rental Copier Rental - S.C.H.	G-02-19-323-330-20850		19-06411	PO Total	82.82
DELL-SLG SALES	Other Expenses/Reserve (1) DELL OPTIPLEX 7470 AIO	G-02-19-326-330-20999		20-01780	PO Total	1,438.71
GRAPHIC TECHNIQUES INC.	Office Supplies Envelopes / Health (SCH)	G-02-19-323-330-20410		20-01887	PO Total	110.00
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies LeadCare Supplies / Health	G-02-19-330-330-20432		20-01888	PO Total	694.94
MCKESSON MEDICAL-SURGICAL	Medical Supplies Medical Supplies / WIC (CS)	G-02-19-325-330-20432		20-02022	PO Total	27.41
MED-FLEX INC.	Medical Supplies Medical Waste Disposal / Nsg.	G-02-20-334-330-20432		20-02118	PO Total	407.00
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies Medical Supplies / WIC (CS)  Henry Schein Alcohol Prep Pads  Super Sani-Cloth Germicidal	G-02-19-325-330-20432		20-02470	PO Total	76.31
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies Medical Supplies / WIC (CS)	G-02-19-325-330-20432				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies	G-02-19-325-330-20432	2 Gallon Sharps Container			
			Dynarex Sheer Plastic, Latex			
				<b>20-02495</b>	<b>PO Total</b>	<b>400.20</b>
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies	G-02-19-325-330-20432	Tissues / Health / WIC (CS)			
				<b>20-02511</b>	<b>PO Total</b>	<b>43.20</b>
DELL-SLG SALES	SCH Data Equipment	G-02-19-323-330-20652	DELL LATITUDE			
			USB DRIVE			
			CARRYING CASE			
			WIRELESS MOUSE			
				<b>20-02570</b>	<b>PO Total</b>	<b>1,789.53</b>
DELL-SLG SALES	SCH Data Equipment	G-02-19-323-330-20652	DELL LATITUDE			
			USB DRIVE			
			CARRYING CASE			
			WIRELESS MOUSE			
				<b>20-02626</b>	<b>PO Total</b>	<b>1,789.53</b>
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies	G-02-20-334-330-20432	Medical Supplies / Nsg.			
				<b>20-02756</b>	<b>PO Total</b>	<b>43.20</b>
VERIZON WIRELESS 22-3372889	Telephones	G-02-19-326-330-20750	BT Phone Bill/Health (March)			
				<b>20-02880</b>	<b>PO Total</b>	<b>52.89</b>
VERIZON WIRELESS 22-3372889	Telephones	G-02-19-326-330-20750	MRC/I-Pad - Health (March)			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-03136	PO Total	114.03
HEMOCUE AMERICA/RADIOMETER AME	Medical Supplies	G-02-19-325-330-20432	Medical Supply-Standing Order			
			Shipping Charges	20-03328	PO Total	351.00
VERIZON WIRELESS 22-3372889	Telephones	G-02-19-326-330-20750	BT Phone Bill / Health (April)	20-03734	PO Total	52.75
VERIZON WIRELESS 22-3372889	Telephones	G-02-19-326-330-20750	MRC / I-Pad - Health (April)	20-03870	PO Total	114.03
				<b>G</b>	<b>Fund Total</b>	<b>7,587.55</b>
		<b>T</b>	<b>Fund Accts</b>			
RICOH USA, INC.	Reproduction Machine Rental Non-CEH	T-03-08-505-330-21850	Copier Rental / Env. 2020	20-01287	PO Total	291.72
Office Basics Inc.	Office Supplies - Non-CEHA	T-03-08-505-330-21410	Office Supplies / Env.			
			Steelmaster Replacement Tags			
			Dust Off Touch Screen Wipes	20-02889	PO Total	100.54
				<b>T</b>	<b>Fund Total</b>	<b>392.26</b>
			<b>Health</b>	<b>Dept Total</b>		<b>88,736.12</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		0				<b>Fund Accts</b>
RICOH USA, INC.	Reproduction Machine Rental	0-01-27-333-002-20850	PAYMENT FOR RICOH RENTAL AND			
				<b>20-00487</b>	<b>PO Total</b>	<b>179.92</b>
RICOH USA, INC.	Reproduction Machine Rental	0-01-27-333-001-20850	RICOH COPIER RENTAL AND			
				<b>20-00488</b>	<b>PO Total</b>	<b>393.24</b>
VERIZON WIRELESS	Equipment Svc & Maintenance Aggreer	0-01-27-333-002-20370	WIRELESS SERVICES FOR TABLETS			
				<b>20-00489</b>	<b>PO Total</b>	<b>926.05</b>
CENTER FOR FAMILY SERVICES INC	Juveniles in Family Crisis	0-01-27-366-001-20201	2nd year of 2 year contract			
				<b>20-01088</b>	<b>PO Total</b>	<b>22,683.50</b>
ARC OF GLOUCESTER COUNTY	GLOUCESTER COUNTY ARC - OTHE	0-01-27-364-001-20201	2nd year of 2 year contract			
	CEREBRAL PALSY CLINIC - OTHER E	0-01-27-361-001-20201				
				<b>20-01091</b>	<b>PO Total</b>	<b>9,250.00</b>
CENTER FOR FAMILY SERVICES INC	FAMILY SUPPORT SERVICES - OTHE	0-01-27-362-001-20201	2nd year of 2 year contract			
				<b>20-01093</b>	<b>PO Total</b>	<b>6,871.67</b>
CENTER FOR FAMILY SERVICES INC	CODE BLUE EMERGENCY HOUSING	0-01-27-368-001-20201	3rd year of 3 year contract			
				<b>20-01103</b>	<b>PO Total</b>	<b>4,340.00</b>
SALEM CO. TREASURER'S OFFICE	Salem County Youth Shelter	0-01-27-366-001-20202	2ND YEAR OF A FIVE (5) YEAR			
				<b>20-01798</b>	<b>PO Total</b>	<b>19,236.50</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEL VEL CHEMICAL CO., INC.	Other Supplies	0-01-27-333-002-20499	disinfectant spray			
			paper towels			
				20-03088	PO Total	111.80
NEW JERSEY ASSOC. OF COUNTIES	Conferences	0-01-27-333-001-20920	TO PAY BALANCE			
				20-03211	PO Total	270.00
JAMES DIETZ	Other Outside Expenses	0-01-27-333-002-20299	REIMBURSEMENT FOR CDL PHYSICAL			
				20-03319	PO Total	110.00
PATRICIA SWEET	Other Outside Expenses	0-01-27-333-002-20299	REIMBURSEMENT FOR CDL PHYSICAL			
				20-03473	PO Total	99.00
AMBASSADOR MEDICAL SERVICES	Other Outside Expenses	0-01-27-333-002-20299	INVOICE# 171043			
			INVOICE# 171066			
				20-03701	PO Total	209.00
				0	Fund Total	64,680.68
		9	Fund Accts			
CENTER FOR FAMILY SERVICES INC	CODE BLUE EMERGENCY HOUSING	9-01-27-368-001-20201	To enter into a contract			
				19-01105	PO Total	2,445.00
ROLLING REPAIRS	Automobile and Truck Repairs	9-01-27-333-002-20305	Repair invoice			
				20-03139	PO Total	280.53
				9	Fund Total	2,725.53
		G	Fund Accts			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PAULSBORO PUBLIC SCHOOLS	Outside Services/Contracts	G-02-19-404-333-20299	2nd year of 3 year contract	19-00738	PO Total	6,606.00
SR. CITIZENS UNITED COMM.INC.	Outside Services/Contracts	G-02-19-417-333-20299	To enter into a contract	G-02-19-418-333-20299	19-00885	PO Total
						9,009.00
CATHOLIC CHARITIES DIOCESE CAM	Outside Services/Contracts	G-02-19-418-333-20299	increase	G-02-19-417-333-20299	19-00886	PO Total
						39,863.93
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	15,964.00
VOLUNTEERS OF AMERICA	Outside Services/Contracts	G-02-19-418-333-20299	2nd year of two year contract	G-02-19-417-333-20299	19-00889	PO Total
						1,166.00
UNITED ADVOCACY GROUP, INC.	Outside Services/Contracts	G-02-19-420-333-20299	To enter into a contract	19-09176	PO Total	3,750.00
ROBIN'S NEST INC	Prevention Services	G-02-19-414-333-20298	To enter into a contract	G-02-19-414-333-20299	19-09361	PO Total
	Case Management					66,330.00
NJ COST	Education & Training	G-02-20-461-333-20930	2020 MEMBERSHIP APPLICATION			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-00493	PO Total 50.00
CLAYTON BOARD OF EDUCATION	Outside Services/Contracts To enter into a contract	G-02-19-409-333-20299		20-01086	PO Total 3,138.70
CENTER FOR FAMILY SERVICES INC	Other Outside Services 2ND YEAR OF CONTRACT FROM	G-02-20-420-333-20299		20-01094	PO Total 19,334.01
STATE OF NEW JERSEY JUDICIARY	Other Outside Services 2ND YEAR OF A THREE YEAR	G-02-20-420-333-20299		20-01095	PO Total 307.57
CENTER FOR FAMILY SERVICES INC	Outside Servies/Contracts 3rd year of 3 year contract	G-02-20-404-333-20299		20-01096	PO Total 6,776.00
ACENDA, INC.	Outside Services/Contracts 3rd year of 3 year contract	G-02-20-409-333-20299		20-01097	PO Total 8,568.00
ACENDA, INC.	Outside Services/Contracts 3rd year of 3 year contract	G-02-20-409-333-20299		20-01099	PO Total 13,094.00
PAULSBORO PUBLIC SCHOOLS	Outside Servies/Contracts 3rd year of 3 year contract	G-02-20-404-333-20299		20-01100	PO Total 7,616.00
WOODBURY CITY BD.OF EDUCATION	Outside Servies/Contracts 3rd year of 3 year contract	G-02-20-404-333-20299		20-01102	PO Total 5,894.91
SR. CITIZENS UNITED COMM.INC.	Outside Services/Contracts Veteran's transporation	G-02-19-463-333-20299		20-01130	PO Total 1,920.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SR. CITIZENS UNITED COMM.INC.	Other Outside Services	G-02-20-461-333-20299	3rd year of contract			
				<b>20-01131</b>	<b>PO Total</b>	<b>10,016.60</b>
SR. CITIZENS UNITED COMM.INC.	Other Outside Services	G-02-20-464-333-20299	Amendment to contract			
				<b>20-01132</b>	<b>PO Total</b>	<b>3,599.15</b>
ACENDA, INC.	Outside Servies/Contracts	G-02-20-404-333-20299	3rd year of 3 year contract			
				<b>20-01666</b>	<b>PO Total</b>	<b>3,435.00</b>
ACENDA, INC.	Outside Services/Contracts	G-02-20-409-333-20299	3rd year of 3 year contract			
				<b>20-01667</b>	<b>PO Total</b>	<b>14,907.00</b>
SJ TRANSIT AUTHORITY - SJTA	Other Outside Services	G-02-20-462-333-20299	1st year of Shared servivce			
				<b>20-01722</b>	<b>PO Total</b>	<b>3,750.00</b>
TRANSACTION CONFERENCE	Conferences	G-02-20-461-333-20920	Trans Action Conference			
	Education & Training	G-02-20-461-333-20930				
				<b>20-02020</b>	<b>PO Total</b>	<b>1,010.00</b>
WEST DEPTFORD TOWNSHIP	Specific Client Assistance	G-02-19-417-345-69112	UTILITY ARREARS JOSEPH			
				<b>20-03000</b>	<b>PO Total</b>	<b>753.46</b>
ROLLING REPAIRS	Auto & Truck Repairs	G-02-20-461-333-20305	Repair invoice			
				<b>20-03140</b>	<b>PO Total</b>	<b>2,808.14</b>
				<b>G</b>	<b>Fund Total</b>	<b>249,667.47</b>
					<b>Dept Total</b>	<b>317,073.68</b>

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Information Technology**

0 **Fund Accts**

SIEMENS INDUSTRY, INC.

Equipment Svc Maintenance Agreemen 0-01-20-140-001-20370  
TWO YEAR SERVICE AGREEMENT FOR

**20-00151 PO Total 41,124.00**

OPTUS INC.

Telephones 0-01-20-140-001-20750

PART#: UN1011125XWHTN

PART#: A700406101R

PART#: A108660390R

freight

**20-00170 PO Total 247.53**

GRANICUS, INC.

Equipment Svc Maintenance Agreemen 0-01-20-140-001-20370  
CIVICA CMS

CIVICA CMS SOLUTION

**20-00875 PO Total 9,890.04**

RICOH USA, INC.

Reproduction Machine Rental 0-01-20-140-001-20850  
IT DEPARTMENT COPIER RENTAL

**20-02077 PO Total 728.76**

LINK HIGH TECHNOLOGIES INC

Equipment Svc Maintenance Agreemen 0-01-20-140-001-20370  
QUOTE #AAAQ4288

BARRACUDA ENERGIZE UPDATES

**20-02560 PO Total 3,796.20**

SOUTHERN COMPUTER WAREHOUSE I Other Computer Supplies 0-01-20-140-001-20405

TRIPPLITE 25' HDMI CABLE

TRIPPLITE 6' HDMI CABLE

APC B/U

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	Total
TRANSOURCE SERVICES CORP.	Other Computer Supplies TOOL BOX W/WHEEL	0-01-20-140-001-20405	DEWALT TOOL BOX	20-02711	PO Total	4,135.44
				20-02712	PO Total	108.00
GOV CONNECTION INC	Data Processing Software ACRONIS SNAP DEPLOY	0-01-20-140-001-20653	SNAP DEPLOY 5 LICESE	20-02897	PO Total	830.00
ZOHOO CORPORATION	Equipment Svc Maintenance Agreemen ANNUAL SUBSCRIPTION FEE FOR	0-01-20-140-001-20370		20-03003	PO Total	2,145.00
PLATINUM NETWORKS LLC	Equipment Svc Maintenance Agreemen GLOUCESTER COUNTY HRZ 1:	0-01-20-140-001-20370	SHADY LANE			
			HEALTH DEPARTMENT			
			MANTUA YARD			
			PAULSBORO WIC			
			ANIMAL SHELTER			
			CLAYTON IT			
			BOARD OF ELECTIONS			
			COUNTY STORE			
			SSA-MER-1Y-RN			
			EMERGENCY RESPONSE			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
PLATINUM NETWORKS LLC	Equipment Svc Maintenance Agreemen	0-01-20-140-001-20370	GOVERNMENT SERVICES		
			BUDD BLVD		
			VETERAN AFFAIRS		
			GOLF COURSE		
			CORRECTIONS 1		
			CORRECTIONS 2		
			CORRECTIONS 3		
				<b>20-03046</b>	<b>PO Total</b>
					<b>8,710.00</b>
SOFTWARE HOUSE INTERNATIONAL	Equipment Svc Maintenance Agreemen	0-01-20-140-001-20370	KNOWBE4 SECURITY AWARENESS		
			KNOWBE4 CONTENT DOWNLOAD 1 YR		
				<b>20-03095</b>	<b>PO Total</b>
					<b>14,514.50</b>
WILLIAM TAYLOR	Equipment Svc Maintenance Agreemen	0-01-20-140-001-20370	GLOUCESTER COUNTY .GOV RENEWAL		
				<b>20-03096</b>	<b>PO Total</b>
					<b>400.00</b>
LINK HIGH TECHNOLOGIES INC	Equipment Svc Maintenance Agreemen	0-01-20-140-001-20370	QUOTE# AAAQ4305		
			BARRACUDA ENERGIZE UPDATES		
			SHIPPING		
				<b>20-03113</b>	<b>PO Total</b>
					<b>3,821.20</b>
PRO VIDEO ENGINEERING	Equipment Svc Maintenance Agreemen	0-01-20-140-001-20370	GCJF - MC MONTHLY		
				<b>20-03243</b>	<b>PO Total</b>
					<b>2,850.00</b>
JOHNSON CONTROLS	Equipment Svc Maintenance Agreemen	0-01-20-140-001-20370	BALANCE DUE ON INVOICE		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
JOHNSON CONTROLS	Equipment Svc Maintenance Agreemen	0-01-20-140-001-20370	ACCT# 01300 102126411	20-03245	PO Total	261.59
			ACCT# 01300 102128360			
			ACCT# 01300 102128750			
			ACCT# 01300 102128929			
			ACCT# 01300 102128978			
			ACCT# 01300 102128984			
			ACCT# 01300 102131238			
			ACCT #01300 102126412			
			ACCT# 01300 102126413			
			ACCT# 01300 102126415			
			ACCT# 01300 102126810			
			ACCT# 01300 102126964			
			ACCT# 01300 102128209			
			ACCT# 01300 102128264			
			ACCT# 01300 102128265	20-03247	PO Total	44,276.00
PITNEY BOWES, INC.	Postage	0-01-20-140-001-20419	CONNECT+ RED FL INK CTG	20-03323	PO Total	739.47
PITNEY BOWES-RESERVE ACCOUNT	Postage	0-01-20-140-001-20419	RESERVE ACCOUNT POSTAGE BY			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	Total
				20-03324		175,000.00
DELL-SLG SALES	Other Computer Supplies	0-01-20-140-001-20405	LOGITECH K750			
				20-03413	PO Total	154.77
DELL-SLG SALES	Other Computer Supplies	0-01-20-140-001-20405	LOGITECH HUBS			
				20-03479	PO Total	601.98
SOFTWARE HOUSE INTERNATIONAL	Equipment Svc Maintenance Agreemen	0-01-20-140-001-20370	PRODUCT SUPPORT COVERAGE			
			PRODUCTION SUPPORT COVERAGE			
				20-03497	PO Total	8,054.99
JOHNSON CONTROLS	Equipment Svc Maintenance Agreemen	0-01-20-140-001-20370	ACCT# 01300 102132018 EMS 83-5			
			ACCT# 0130 102132381 EMS 82-6			
			ACCT# 01300 102131908 EMS 83-4			
			ACCT#01300 102131908 EMS 83-4			
			ACCT# 01300 102131907 EMS 83-1			
			ACCT# 01300 102131913 EMS 82-8			
			ACCT# 01300 102131906 EMS 82-5			
			ACCT# 01300 102132286 EMS 82-4			
			ACCT# 01300 102132031 EMS 82-3			
			ACCT# 01300 102132017 EMS 82-1			
			ACCT# 01300 102132285 EMS 83-6			
			ACCT# 01300 102132378 EMS 82-7			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-03673	PO Total	2,460.00
MCG, LLC	Consultants, Surveys and Appraisals	0-01-20-140-001-20215	38.74 HOURS @ \$185.00=\$7166.90			
			4.33 HOURS @ \$235.00=\$1017.55	20-03941	PO Total	8,184.45
				0	Fund Total	333,033.92
		9	<b>Fund Accts</b>			
PRO VIDEO ENGINEERING	Equipment Svc Maintenance Agreemen	9-01-20-140-001-20370	GCJF - MC MONTHLY	19-03490	PO Total	2,850.00
SOFTWARE HOUSE INTERNATIONAL	Equipment Svc Maintenance Agreemen	9-01-20-140-001-20370	EQUIPMENT SUPPORT SERVICES	19-06542	PO Total	23,114.40
W.B. MASON CO.,INC.	Office Supplies	9-01-20-140-001-20410	RUBBERMAID COMMERCIAL HEAVY	19-07690	PO Total	199.99
W.B. MASON CO.,INC.	Office Supplies	9-01-20-140-001-20410	8 1/2 X 11, WHITE COPY PAPER			
			8 1/2 X 14, WHITE COPY PAPER	19-10630	PO Total	63.75
JOHNSON CONTROLS	Equipment Svc Maintenance Agreemen	9-01-20-140-001-20370	DOOR LOCK MAINTENANCE FOR	20-03245	PO Total	376.19
				9	Fund Total	26,604.33
		C	<b>Fund Accts</b>			
SOFTWARE HOUSE INTERNATIONAL	Palm Tracking System Upgrade/Payroll	C-04-18-017-140-17231	ONSITE CONSULTING			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				18-04111	10,200.00
PLATINUM NETWORKS LLC	Video Surveillance - IT SERVICE:NE-001	C-04-19-017-140-17214			
	PARTS:MISC. PARTS				
	SERVICE:NE-001			19-04215	1,599.95
CORE BTS, INC.	Telephone Switch Replacement	C-04-19-017-140-17242			
	CISCO IP TELEPHONE SYSTEM			19-06695	23,900.00
CARASOFT TECHNOLOGY CORP.	Cloud Computing	C-04-19-017-140-17228			
	PART# AWS-BUCKET			19-06724	746.53
SOFTWARE HOUSE INTERNATIONAL	Nimble Upgrade	C-04-19-017-140-17246			
	HEWLETT PACKARD PART# Q8H72A				
	HPE NS HF20 2.88TB CACHE SUPP				
Tenable - Nexis		C-04-19-017-140-17244			
	HPE NS HF20 HYBRID BASE ARRAY				
Nimble Upgrade		C-04-19-017-140-17246			
	HPE NS 2X10GBE 2P ADPTR SUPP				
	HEWLETT PACKARD PART #HA114A1				
Tenable - Nexis		C-04-19-017-140-17244			
	HPE NS ARRAY STARTUP SVC				
Nimble Upgrade		C-04-19-017-140-17246			
	HEWLETT PACKARD PRAT# Q8B68B				
	HEWLETT PACKARD PART# Q8B88B				
	HEWLETT PACKARD PART# Q8G27B				
	HEWLETT PACKARD PART #Q8J27A				
	HEWLETT PACKARD PART #Q8J29A				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOFTWARE HOUSE INTERNATIONAL	Nimble Upgrade	C-04-19-017-140-17246	HEWLETT PACKARD PART #R3P91A			
			HEWLETT PACKARD PART #HT6Z0A5			
			HPE NS HF2020C HYBRID 21TBHDD			
				<b>19-11243</b>	<b>PO Total</b>	<b>45,000.00</b>
HOWARD COMPUTERS	Nimble Upgrade	C-04-19-017-140-17246	APC SMART UPS			
				<b>20-02479</b>	<b>PO Total</b>	<b>948.00</b>
SECURITY CONNECTIONS INC	Physical Security Improvement Project	C-04-19-017-140-17250	SECURITY SYSTEM UPGRADE			
				<b>20-03059</b>	<b>PO Total</b>	<b>5,420.00</b>
DELL-SLG SALES	Replace Windows XP Computers	C-04-20-017-140-17232	(10) DELL OPTIPLEX 7470			
				<b>20-03108</b>	<b>PO Total</b>	<b>15,068.50</b>
DELL-SLG SALES	Replace Windows XP Computers	C-04-20-017-140-17232	(10) DELL OPTIPLEX 7470			
				<b>20-03109</b>	<b>PO Total</b>	<b>15,068.50</b>
CMS COMMUNICATIONS	Network Upgrades - IT	C-04-20-017-140-17203	(10) CISCO 892FSF ROUTER			
				<b>20-03135</b>	<b>PO Total</b>	<b>10,420.00</b>
CAMPBELL LOCK & SAFE, INC	Replace Network Door Locks - IT	C-04-20-017-140-17202	83-7 & 83-8 EMS LOCK INSTALLS			
				<b>20-03414</b>	<b>PO Total</b>	<b>1,020.00</b>
				<b>C</b>	<b>Fund Total</b>	<b>129,391.48</b>
			<b>Information Technology</b>		<b>Dept Total</b>	<b>489,029.73</b>

### 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	15,110.28
COMCAST	Telephone	0-01-31-450-001-20750 ACCOUNT# 8499 05 110 0113137	20-02076	PO Total	641.86
LEVEL 3 COMMUNICATIONS LLC	Telephone	0-01-31-450-001-20750 VOICE CONFERENCING - 2020	20-02111	PO Total	1,251.89
VERIZON	Telephone	0-01-31-450-001-20750 VERIZON MONTHLY - APRIL 2020	20-04025	PO Total	27,417.06
VERIZON CABS	Telephone	0-01-31-450-001-20750 ACCOUNT# 856 M55-1073 690	20-04026	PO Total	801.75
VERIZON BUSINESS (Pip)	Telephone	0-01-31-450-001-20750 VERIZON BILL PAYER #Y2453166 VERIZON BILL PAYER ID#Y2776799	20-04028	PO Total	1,852.30
VERIZON WIRELESS	Telephone	0-01-31-450-001-20750 ACCOUNT# 982536366-00001 ACCOUNT# 582624045-00001	20-04029	PO Total	420.11
			0	Fund Total	<u>47,495.25</u>

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Information Technology Telep	Dept Total
						<b>47,495.25</b>

### Liability Insurance

		0 Fund Accts		
HARDENBERGH INSURANCE GROUP	Insurance	0-01-23-210-001-20250		
		INVOICE 6826 - ADD ABOVE		
		INVOICE 6827 - SPORTS/CAMPS	20-03422	PO Total 1,292.00
Glouc Cty Insurance Commission	Insurance	0-01-23-210-001-20250		
		INVOICE# GCIC NJC006-2020	20-03699	PO Total 674,541.51
WILLIAM R. CAREY & CO. INC.	Insurance	0-01-23-210-001-20250		
		INMATE MEDICAL INSURANCE	20-03816	PO Total 58,750.00
			0	Fund Total 734,583.51
			<b>Liability Insurance</b>	<b>Dept Total 734,583.51</b>

## FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Medical Examiners**

**0 Fund Accts**

MAYO COLLABORATIVE SERV. INC	Laboratory and Diagnostic Services LAb Expense / ME	0-01-25-254-001-20260		
	Lab & Diagnostic Services - Camden	0-01-25-254-002-20260		
			<b>20-02315</b>	<b>PO Total 880.80</b>
RICOH USA, INC.	Reproduction Machine Rental Copier Rental / ME	0-01-25-254-001-20850		
	Reproduction Machine Rental - Camder	0-01-25-254-002-20850		
	Reproduction Machine Rental - Salem	0-01-25-254-003-20850		
			<b>20-02316</b>	<b>PO Total 109.20</b>
NMS LABS, INC	Laboratory and Diagnostic Services Lab Expense / ME	0-01-25-254-001-20260		
	Lab & Diagnostic Services - Camden	0-01-25-254-002-20260		
	Lab Expense - Camden County			
	Laboratory & Diagnostic Services - Sale	0-01-25-254-003-20260		
	Lab Expenses - Salem County			
			<b>20-02593</b>	<b>PO Total 6,435.00</b>
IMEDAT,LLC	Court Reporters & Transcripts Transcription Services / ME	0-01-25-254-001-20220		
	Court Reporters & Transcripts - Camdei	0-01-25-254-002-20220		
	Court Reporters & Transcripts - Salem	0-01-25-254-003-20220		
			<b>20-02594</b>	<b>PO Total 408.38</b>
INSPIRA HEALTH NETWORK	Laboratory and Diagnostic Services	0-01-25-254-001-20260		
	Lab & Diagnostic Services - Camden	0-01-25-254-002-20260		
	Laboratory & Diagnostic Services - Sale	0-01-25-254-003-20260		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	20-02595 PO Total	319.35
SALAM INTERNATIONAL	Medical Supplies Medical Supplies / ME	0-01-25-254-001-20432			
	Medical Supplies - Camden	0-01-25-254-002-20432			
	Medical Supplies - Salem	0-01-25-254-003-20432			
	Medical Supplies	0-01-25-254-001-20432			
	Medical Supplies - Camden	0-01-25-254-002-20432			
	Medical Supplies - Salem	0-01-25-254-003-20432			
	Medical Supplies	0-01-25-254-001-20432			
	Medical Supplies - Camden	0-01-25-254-002-20432			
	Medical Supplies - Salem	0-01-25-254-003-20432			
	Medical Supplies	0-01-25-254-001-20432			
	Medical Supplies - Camden	0-01-25-254-002-20432			
	Medical Supplies - Salem	0-01-25-254-003-20432			
	Medical Supplies	0-01-25-254-001-20432			
	Medical Supplies - Camden	0-01-25-254-002-20432			
	Medical Supplies - Salem	0-01-25-254-003-20432			
	Medical Supplies	0-01-25-254-001-20432			
	Medical Supplies - Camden	0-01-25-254-002-20432			
	Medical Supplies - Salem	0-01-25-254-003-20432			
			<b>20-02597 PO Total</b>	<b>2,611.85</b>	

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AZER SCIENTIFIC	Lab Supplies	0-01-25-254-001-20433				
			Lab Supplies / ME			
	Lab Supplies - Camden	0-01-25-254-002-20433				
	Lab Supplies - Salem	0-01-25-254-003-20433				
					<b>20-02642</b>	<b>PO Total</b>
						<b>192.05</b>
JOSE BARRETO	Travel Expense	0-01-25-254-001-20970				
			Mileage Reimbursement / ME			
	Travel - Camden	0-01-25-254-002-20970				
	Travel Expense - Salem	0-01-25-254-003-20970				
	Travel Expense	0-01-25-254-001-20970				
	Travel - Camden	0-01-25-254-002-20970				
	Travel Expense - Salem	0-01-25-254-003-20970				
					<b>20-02840</b>	<b>PO Total</b>
						<b>504.86</b>
INSPIRA HEALTH NETWORK	Medical Services and Autopsies	0-01-25-254-001-20270				
			Lease Agreement			
	Medical Service & Autopsy - Camden	0-01-25-254-002-20270				
	Medical Services & Autopsies - Salem	0-01-25-254-003-20270				
					<b>20-03116</b>	<b>PO Total</b>
						<b>11,710.56</b>
NMS LABS, INC	Laboratory and Diagnostic Services	0-01-25-254-001-20260				
			Lab Expenses / ME			
	Lab & Diagnostic Services - Camden	0-01-25-254-002-20260				
	Laboratory & Diagnostic Services - Sale	0-01-25-254-003-20260				
					<b>20-03117</b>	<b>PO Total</b>
						<b>8,145.00</b>
IMEDAT,LLC	Court Reporters & Transcripts	0-01-25-254-001-20220				
			Transcription Services / ME			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
IMEDAT,LLC	Court Reporters & Transcripts - Camde	0-01-25-254-002-20220				
	Court Reporters & Transcripts - Salem	0-01-25-254-003-20220				
					<b>20-03350</b>	<b>PO Total 234.88</b>
MCDONALD CONTAINERS	Burial Expense - Camden	0-01-25-254-002-20271				
	Cremation Trays / ME				<b>20-03351</b>	<b>PO Total 238.00</b>
COURIER POST	Burial Expense	0-01-25-254-001-20271				
	Advertisement of Unclaimed				<b>20-03544</b>	<b>PO Total 44.52</b>
					<b>0</b>	<b>Fund Total 31,834.45</b>
				<b>9</b>	<b>Fund Accts</b>	
INSPIRA HEALTH NETWORK	Laboratory and Diagnostic Services	9-01-25-254-001-20260				
	Lab Expense - Radiology					
	Lab & Diagnostic Services - Camden	9-01-25-254-002-20260				
	Laboratory & Diagnostic Services - Sale	9-01-25-254-003-20260				
					<b>20-02595</b>	<b>PO Total 860.42</b>
					<b>9</b>	<b>Fund Total 860.42</b>
						<b>Medical Examiners Dept Total 32,694.87</b>

# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Motor Pool - Fleet mgt.**

0 **Fund Accts**

BEYER FORD

Pick-Up Trucks

0-01-26-315-001-20672

2020 FORD F-250 XL SRW 4WD

OPTION: MEYER OR BOSS MODEL

2020 FORD F-250 XL SRW 4WD

OPTION: MEYER OR BOSS MODEL

**20-00150 PO Total 57,650.00**

TAG'S AUTO SUPPLY INC

Automotive Parts

0-01-26-315-001-20469

SUPPLY & DELIVERY OF AUTO

CREDIT MEMO

SUPPLY & DELIVERY OF AUTO

credit memo

SUPPLY & DELIVERY OF AUTO

CREDIT MEMO

SUPPLY & DELIVERY OF AUTO

credit memo

SUPPLY & DELIVERY OF AUTO

credit memo

SUPPLY & DELIVERY OF AUTO

credit memo

SUPPLY & DELIVERY OF AUTO

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TAG'S AUTO SUPPLY INC	Automotive Parts	0-01-26-315-001-20469	credit memo			
	SUPPLY & DELIVERY OF AUTO			20-00246	PO Total	15,492.99
CUMBERLAND TIRE CENTER INC	Tires	0-01-26-315-001-20468	SUPPLY OF TIRES TO THE FLEET			
				20-00248	PO Total	3,801.71
AMERICAN WEAR, INC	Uniform Rentals	0-01-26-315-001-20889	UNIFORMS FOR FLEET MANAGEMENT			
				20-00399	PO Total	351.60
AMERICAN WEAR, INC	Other Outside Services	0-01-26-315-001-20299	SUPPLY OF SHOP RAGS TO FLEET			
				20-00400	PO Total	312.00
FLEETPRIDE TRK & TRIALER PARTS	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 43461603			
				20-00531	PO Total	56.54
TYLER MILL TOWING	Outside Towing Services	0-01-26-315-001-20277	MISC. TOWING SERVICES PROVIDED			
				20-01055	PO Total	877.50
FLEETPRIDE TRK & TRIALER PARTS	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 44424908			
				20-01056	PO Total	35.49
FLEETPRIDE TRK & TRIALER PARTS	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 45604997			
			ITEM NO. 5-E10676			
			ITEM NO. 2330-611-0030.10			
				20-01566	PO Total	209.96

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
H.A. DEHART & SON INC	Automobiles	0-01-26-315-001-20610	BALANCE			
				<b>20-01832</b>	<b>PO Total</b>	<b>2,422.58</b>
HOUPERT FLEET SERVICES, LLC	Inspections	0-01-26-315-001-20261	DIESEL EMISSION INSPECTIONS			
				<b>20-02159</b>	<b>PO Total</b>	<b>193.00</b>
SAFETY-KLEEN SYSTEMS, INC.	Other Outside Services	0-01-26-315-001-20299	REF NO. 82470166-2000913104			
			ITEM NO. 100030			
				<b>20-02588</b>	<b>PO Total</b>	<b>124.89</b>
EXCEL HYDRAULICS LLC	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 20321187			
				<b>20-02589</b>	<b>PO Total</b>	<b>3,134.50</b>
SALMON SIGNS	Other Outside Services	0-01-26-315-001-20299	INVOICE NO. 38167			
				<b>20-02724</b>	<b>PO Total</b>	<b>1,380.00</b>
LILLISTON FORD	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 639645			
			ITEM NO. BC27-9448-C			
			ITEM NO. BC2Z-9448-A			
				<b>20-02725</b>	<b>PO Total</b>	<b>48.36</b>
CRUZAN'S FREIGHTLINER	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 1179080			
			CREDIT MEMO			
				<b>20-02745</b>	<b>PO Total</b>	<b>143.76</b>
CRAIG'S RADIATOR WAREHOUSE INC	Outside Transmission and Radiator Rep	0-01-26-315-001-20278	INVOICE NO. 73131			
			ITEM NO. DPI4283			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-02746	PO Total 338.00
AMERICAN ALUMINUM ACCESSORIES	Pick-Up Trucks	0-01-26-315-001-20672	EZ DIVIDER		
			SHIPPING COST	20-02769	PO Total 481.80
W.B. MASON CO.,INC.	Office Supplies	0-01-26-315-001-20410	POLY TAG KEY TAG, WHITE FORM		
			UNIVERSAL EIGHT-SHEET HANDHELD	20-02856	PO Total 22.92
CRUZAN'S FREIGHTLINER	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 1179146		
			ITEM NO. A12-23236-096		
			INVOICE NO. 1179184		
			FREIGHT		
			CREDIT MEMO	20-02899	PO Total 0.00
FARM-RITE, INC.	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 04-160840		
			FRIEGHT	20-02900	PO Total 302.00
MONTAGE ENTERPRISES INC	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 77720		
				20-02901	PO Total 1,003.48
WEISS TRUE VALUE HARDWARE	Automotive Parts	0-01-26-315-001-20469	TRANSACTION NO. D3362		
			TRANSACTION NO. D3372		

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-02941	PO Total 577.92
FERGUSON & MCCANN INC.	Inspections	0-01-26-315-001-20261	INVOICE NO. 46964		
			INVOICE NO. 46965	20-03013	PO Total 380.00
Office Basics Inc.	Office Supplies	0-01-26-315-001-20410	ITEM NO. MMF201300006	20-03014	PO Total 9.52
CRUZAN'S FREIGHTLINER	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 1179224	20-03015	PO Total 5.76
MERCEDES BENZ OF FORT	Auto and Truck Repairs	0-01-26-315-001-20305	QUOTATION NO. Q157687	20-03029	PO Total 13,675.95
PEACH COUNTRY TRACTOR INC.	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 189185	20-03176	PO Total 45.48
SALMON SIGNS	Other Outside Services	0-01-26-315-001-20299	INVOICE NO. 38173	20-03177	PO Total 705.00
TANGY'S AUTO SERVICE	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 15777	20-03178	PO Total 94.95
CRUZAN'S FREIGHTLINER	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 1179315		
			ITEM NO. 4946823	20-03179	PO Total 69.68

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CRUZAN'S FREIGHTLINER	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 1179368			
			FREIGHT			
				<b>20-03305</b>	<b>PO Total</b>	<b>90.79</b>
PEACH COUNTRY TRACTOR INC.	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 189362			
			ITEM NO. 84191811			
				<b>20-03306</b>	<b>PO Total</b>	<b>360.33</b>
CRUZAN'S FREIGHTLINER	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. CM1179368			
			ITRM NO. 5265912			
				<b>20-03408</b>	<b>PO Total</b>	<b>18.39</b>
PEACH COUNTRY TRACTOR INC.	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 189253			
			ITEM NO. 5115656			
			INVOICE NO. 189436			
			ITEM NO. 10726721			
			ITEM NO. 17092776			
			AMAZON SAFETY TRIANGLE			
				<b>20-03409</b>	<b>PO Total</b>	<b>340.79</b>
LILLISTON FORD	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 640116			
			ITEM NO. DG1Z-5421813-A			
				<b>20-03410</b>	<b>PO Total</b>	<b>257.90</b>
EXCEL HYDRAULICS LLC	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 20321716			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-03411	PO Total 18.31
GRANTURK EQUIPMENT CO INC	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 1137133-01	20-03683	PO Total 2,785.94
SALMON SIGNS	Printing	0-01-26-315-001-20275	INVOICE NO. 38191	20-03685	PO Total 118.00
FLEET ANALYTICS, LLC	Equipment Srv and Maint. Agreements(	0-01-26-315-001-20370	NETWORK FLEET WEB BASED GPS	20-03686	PO Total 3,072.00
FARM-RITE, INC.	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 01-161851		
			ITEM NO. 823/00604A		
			ITEM NO. 1370/0701D		
			ITEM NO. 826/01022A	20-03697	PO Total 164.55
HUNTER'S TRUCK S & S	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. X209101126:01		
			ITEM NO. 290N2591828C91		
			ITEM NO. 209N/HOR993813503	20-03771	PO Total 2,344.82
VAN METER AUTO REPAIR	Other Outside Services	0-01-26-315-001-20299	INVOICE NO. 51208		
			LABOR FOR DIAGNOSIS AND	20-03887	PO Total 704.17



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
					0	Fund Total 114,223.33
		9	Fund Accts			
GRAINGER	Heavy Duty Equipment	9-01-26-315-001-20680	ELLIS 1600 MITRE BAND SAW		19-11308	PO Total 4,081.92
BELLMAWR COLLISION CENTER, INC	Auto and Truck Repairs	9-01-26-315-001-20305	INSURANCE DEDUCTIBLE BALANCE		20-02898	PO Total 930.50
					9	Fund Total 5,012.42
		C	Fund Accts			
T&M ASSOCIATES	Other Engineering	C-04-17-019-315-19211	18-15 PROFESSIONAL SERVICES		18-08073	PO Total 11,905.00
BEYER FORD	Heavy Equipment	C-04-19-019-315-19210	2020 FORD F-450XL DRW 4WD			
			ITEM #11: RUGBY ELIMINATOR			
			ITEM #12: MEYER LP9.0		19-10226	PO Total 44,425.00
H.A. DEHART & SON INC	Heavy Equipment	C-04-19-019-315-19210	92440SSA ELECTRIC SALT DOG		20-01832	PO Total 1,872.42
					C	Fund Total 58,202.42
			Motor Pool - Fleet mgt.			Dept Total 177,438.17

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Parks and Recreation**

0 **Fund Accts**

JOSH'S FROGS	Other Expenses	0-01-28-370-001-20299			
	OPEN PURCHASE ORDER TO APPLY				
			<b>20-00195</b>	<b>PO Total</b>	<b>156.09</b>
RICOH USA, INC.	Reproduction Machine Rental	0-01-28-370-001-20850			
	MP6503SP MULTIFUNCTIONAL				
			<b>20-00305</b>	<b>PO Total</b>	<b>694.62</b>
RICOH USA, INC.	Reproduction Machine Rental	0-01-28-370-001-20850			
	RICOH MPC307G 48 MONTHS PER				
			<b>20-00306</b>	<b>PO Total</b>	<b>116.00</b>
BILL'S WONDERLAND OF PETS	Other Expenses	0-01-28-370-001-20299			
	OPEN PURCHASE ORDER TO APPLY				
			<b>20-00415</b>	<b>PO Total</b>	<b>37.44</b>
PETSMART STORES	Other Expenses	0-01-28-370-001-20299			
	OPEN PURCHASE ORDER TO APPLY				
			<b>20-00416</b>	<b>PO Total</b>	<b>125.94</b>
ARF RENTAL SERVICES INC	Portable Sanitation Units	0-01-28-370-001-20811			
	OPEN ENCUMBRANCE FOR VARIOUS				
			<b>20-01105</b>	<b>PO Total</b>	<b>67.25</b>
S & S WORLDWIDE, INC	Arts and Crafts Supplies	0-01-28-370-001-20412			
	NATURE CENTER SUPPLIES				
	AS659 HOOK & LOOP SELF-ADHESIV				
	ST2510 EMBROIDERY FLOSS PK 36				
	W13044 COMPLETE SPRAY BOTTLE				
	SC884 COLOR SPLASH BROAD LINE				
	PE1732 NATURE PRINT PAPER,				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
S & S WORLDWIDE, INC	Arts and Crafts Supplies	0-01-28-370-001-20412	OC1107 FISKARS CUTWORKS 8"	20-01528	PO Total	87.25
WEISS TRUE VALUE HARDWARE	Janitorial Supplies	0-01-28-370-001-20540	220629 HOUSE WASH 64OZ BOTTLE	20-02993	PO Total	49.96
GRAINGER	Janitorial Supplies	0-01-28-370-001-20540	6XFF4 PROFESSIONAL STRENGTH	20-03631	PO Total	19.89
				0	Fund Total	1,354.44
		9	Fund Accts			
ROWAN UNIV SCH OF EARTH & EVNV	Consultants, Surveys and Appraisals	9-01-28-370-001-20215	50% OF NATURE COORDINATOR			
			JULY - DECEMBER ESTIMATE:	19-02763	PO Total	41,030.00
ROWAN UNIV SCH OF EARTH & EVNV	Consultants, Surveys and Appraisals	9-01-28-370-001-20215	SHARED SERVICES AGREEMENT	19-09415	PO Total	10,598.08
CHRISTIAN FALCON	Uniform Purchase	9-01-28-370-001-20441	SAFETY BOOT REIMBURSEMENT FOR	19-11022	PO Total	136.99
				9	Fund Total	51,765.07
		C	Fund Accts			
COMMAND CO., INC.	Atkinson Park - Tennis Courts	C-04-19-010-370-10223	PASSED BY RESOLUTON: 11/26/19	19-10024	PO Total	217,154.17
PETER LUMBER CO	General Park Renovations	C-04-19-010-370-10240	JGA CONCESSION STAND RENO			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PETER LUMBER CO	General Park Renovations M-DOOR	C-04-19-010-370-10240		20-03742	PO Total	346.00
				C	Fund Total	<u>217,500.17</u>
		T				
		Fund Accts				
AQUATIC TECHNOLOGIES INC	Other Expenses	T-03-08-509-370-20299	HERBICIDE TREATMENT FOR	20-01085	PO Total	1,940.00
GALL'S LLC	Uniform Purchase	T-03-08-509-370-20441	UNIFORMS FOR JACOB LIPPINCOTT			
			SH625 LTGN LG REG RED KAP			
			SH630 LTGN LG REG			
			ZS672 SGRN LG REG			
			JC496 MOSS LG REG			
			JS1008 PECAN LG REG ZERO-ZONE			
			LH260 BRPL SIL 36			
			SHIPPING FOR QUOTE 15132772	20-01128	PO Total	506.59
WEISS TRUE VALUE HARDWARE	Hand Tools	T-03-08-509-370-20401	#3033 33" TRASH GATOR GRABBER			
			DEWALT CIRCULAR SAW - 158744	20-01739	PO Total	629.85
SJ AGRICULTURE PRODUCTS, INC.	Tree Removal	T-03-08-509-370-20325	BRUSH /TREE PARTS INCOMING	20-02828	PO Total	50.00

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SJ AGRICULTURE PRODUCTS, INC.	Tree Removal	T-03-08-509-370-20325	INVOICE #GH040120			
				<b>20-03017</b>	<b>PO Total</b>	<b>150.00</b>
SHERWIN-WILLIAMS STORE#3809	Paint & Painting Supplies	T-03-08-509-370-20527	STAIN FOR PICNIC TABLES & PRIMER FOR I-BEAM GATES PAINT FOR I-BEAMS			
				<b>20-03303</b>	<b>PO Total</b>	<b>716.98</b>
PEACH COUNTRY TRACTOR INC.	Grounds Maintenance Materials	T-03-08-509-370-20529	DARK, DOUBLE SHREDDED HARDWOOD PLAYGROUND MULCH			
				<b>20-03304</b>	<b>PO Total</b>	<b>837.50</b>
PEACH COUNTRY TRACTOR INC.	Grounds Maintenance Materials	T-03-08-509-370-20529	PLAYGROUND MULCH			
				<b>20-03316</b>	<b>PO Total</b>	<b>800.00</b>
PEACH COUNTRY TRACTOR INC.	Grounds Maintenance Materials	T-03-08-509-370-20529	PLAYGROUND MULCH FOR			
				<b>20-03317</b>	<b>PO Total</b>	<b>400.00</b>
RPM LANDSCAPE CONTRACTOR, LLC	Tree Removal	T-03-08-509-370-20325	19-21 TREE REMOVAL			
				<b>20-03368</b>	<b>PO Total</b>	<b>1,680.00</b>
BORRIE'S OUTDOOR POWER EQUIP	Other Equipment,Cap Purch	T-03-08-509-370-20699	BILLY GOAT HONDA SELF			
				<b>20-03380</b>	<b>PO Total</b>	<b>1,800.00</b>
PEACH COUNTRY TRACTOR INC.	Grounds Maintenance Materials	T-03-08-509-370-20529	TOPSOIL DELIVERED TO JGA PARK			
				<b>20-03450</b>	<b>PO Total</b>	<b>330.00</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CHRISTMAN,GEORGE	Uniform Purchase	T-03-08-509-370-20441	GRDSKEEPER BOOT REIMBURSEMENT	20-03606	PO Total	134.99
PIOTROWSKI, MELINDA	Uniform Purchase	T-03-08-509-370-20441	SAFETY BOOT REIMBURSEMENT FOR	20-03977	PO Total	95.00
				T	Fund Total	10,070.91
		Parks and Recreation		Dept Total		280,690.59

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Planning Board**

**0 Fund Accts**

ROMICK, CHARLES

Consultants, Surveys and Appraisals 0-01-21-180-001-20215  
PROFESSIONAL PLANNING SERVICES

**20-01030 PO Total 750.00**

SUPPLY-SAVER CORPORATION

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

- MAGENTA

- YELLOW

- BLACK

**20-02834 PO Total 876.00**

**0 Fund Total 1,626.00**

**G Fund Accts**

TOWNSHIP OF DEPTFORD

Deptford G-02-18-155-000-21202  
PY18 Public Facilities Proj.

**19-01196 PO Total 50,000.00**

ENVIRONMENTAL TESTING

Lead Inspections G-02-19-155-000-21288  
SMALL CONTRACT 2019/2020

**19-09505 PO Total 677.00**

MASER CONSULTING P.A.

Engineering/Inspections G-02-19-155-000-20217  
PY2019 ENGINEERING/INSPECTIONS

**19-09506 PO Total 6,705.00**

VOLUNTEERS OF AMERICA

VOA - Eleanor Corbett House SHP G-02-19-155-000-21310  
CDBG PUBLIC SERV PROJ 2019

**19-11028 PO Total 17,093.50**

GLOU COUNTY UTILITY AUTH.

Consultants G-02-10-151-000-20215  
GSRA/WMP-2015 RULES

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				20-03048	40,802.50
W.B. MASON CO.,INC.	Office Supplies	G-02-19-155-000-20410	ITEM NO. QUA41667		
			ITEM NO. UNV14221		
			ITEM NO. UNV121131ND		
			ITEM NO. UNV10252		
			ITEM NO. PFXFC1534PCT		
				20-03194	238.81
NJ ADVANCE MEDIA - LEGAL ADS	Legal Advertising	G-02-19-155-000-20205	2020 Housing Preservation Grnt		
				20-03416	47.55
NJ ADVANCE MEDIA - LEGAL ADS	Legal Advertising	G-02-19-155-000-20205	PY2020-24 PUBLIC NOTICE#1		
				20-03417	104.65
ALL TEMP HEATING & COOLING LLC	Homeowner Rehab	G-02-17-155-000-21187	HOME REHAB/GARLAND/GLASSBORO		
				20-03778	4,620.00
BUGGY CONSTRUCTION	Homeowner Rehab	G-02-19-156-000-21287	HOME REHAB/CLARK/DEPTFORD		
				20-03780	9,899.00
GAFFNEY HMR, LLC	Homeowner Rehab	G-02-19-156-000-21287	HOME REHAB/KINYAMKERA/GLASSBOR		
				20-03781	10,600.00
FJL ENTERPRISES, INC	Homeowner Rehab	G-02-19-155-000-21287	HOME REHAB/MITCHELL/WOODBURY		
				20-03788	13,663.00



# FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STARR GENERAL CONTRACTING CORP	Homeowner Rehab	G-02-19-156-000-21287	HOME REAHB/GINDER/WASHINGTON	20-04038	PO Total	160.00
				G	Fund Total	154,611.01
		Planning Board			Dept Total	156,237.01

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Prosecutor**

**0 Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3726844	0-01-25-275-001-20850	<b>20-00652</b>	<b>PO Total</b>	<b>208.73</b>
BALTIMORE COUNTY	SWAT Training Registration fees for	0-01-25-275-001-20463	<b>20-00753</b>	<b>PO Total</b>	<b>1,365.00</b>
RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3674438	0-01-25-275-001-20850	<b>20-01366</b>	<b>PO Total</b>	<b>347.31</b>
RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3655192	0-01-25-275-001-20850	<b>20-01367</b>	<b>PO Total</b>	<b>221.37</b>
RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3655199	0-01-25-275-001-20850	<b>20-01368</b>	<b>PO Total</b>	<b>221.37</b>
RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3650016	0-01-25-275-001-20850	<b>20-01369</b>	<b>PO Total</b>	<b>179.92</b>
THOMSON REUTERS - WEST	Books and Subscriptions Account #: 1000689677	0-01-25-275-001-20910	<b>20-01524</b>	<b>PO Total</b>	<b>1,092.00</b>
ARROWHEAD FORENSICS	ID Bureau Supplies Sterile water 3ML, 100/PK  Cotton swabs sterile 6" -  Phenolphthalein field test  Phenolphthalein presumptive	0-01-25-275-001-20461			

## 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	Shipping			
				<b>20-01611</b>	<b>PO Total</b>	<b>455.00</b>
RICOH USA, INC.	Reproduction Machine Rental	0-01-25-275-001-20850	Account #: 1048923-3518058			
				<b>20-01621</b>	<b>PO Total</b>	<b>594.38</b>
RICOH USA, INC.	Reproduction Machine Rental	0-01-25-275-001-20850	Account #: 1048923-3674449			
				<b>20-01622</b>	<b>PO Total</b>	<b>180.24</b>
RICOH USA, INC.	Reproduction Machine Rental	0-01-25-275-001-20850	Account #: 1048923-3674420			
				<b>20-01624</b>	<b>PO Total</b>	<b>221.37</b>
RICOH USA, INC.	Reproduction Machine Rental	0-01-25-275-001-20850	Service Request #: 110540740			
				<b>20-02214</b>	<b>PO Total</b>	<b>225.00</b>
OFFICE DEPOT INC.	Office Supplies	0-01-25-275-001-20410	HP Color LaserJet Pro M454dn			
				<b>20-02391</b>	<b>PO Total</b>	<b>557.70</b>
DEX IMAGING DBA TONERTYPE	Printing	0-01-25-275-001-20275	HEW-CF226A (26A)			
				<b>20-02392</b>	<b>PO Total</b>	<b>65.00</b>
ASSOC OF AP'S OF GLOU COUNTY	Meetings, Memberships and Dues	0-01-25-275-001-20921	2020 Due for New Jersey			
				<b>20-02395</b>	<b>PO Total</b>	<b>5,059.00</b>
CSI TECHNOLOGY GROUP	Equipment Svc Maintenance Agreemen	0-01-25-275-001-20370	Microsoft Azure Services			
			Annual Server Maintenance on			
				<b>20-02462</b>	<b>PO Total</b>	<b>12,762.85</b>

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CSI TECHNOLOGY GROUP	Equipment Svc Maintenance Agreemen	0-01-25-275-001-20370	Software Maintenance - Discovery Component Internal Affairs Module	20-02463	PO Total	14,937.50
DEX IMAGING DBA TONERTYPE	Office Supplies	0-01-25-275-001-20410	HEW-CF412A Magenta HEW-CF413A Yellow HEW-CF411A Cyan	20-02798	PO Total	216.00
VERIZON WIRELESS 22-3372889	Telephones	0-01-25-275-001-20750	Account #: 422629462-00002	20-02862	PO Total	152.52
JC MAGEE SECURITY SOLUTION INC	Police Supplies	0-01-25-275-001-20460	Labor - Changed Combos on 2 Combo Changed	20-02864	PO Total	247.00
GRAYSHIFT, LLC	Equipment Svc Maintenance Agreemen	0-01-25-275-001-20370	GrayKey License Renewal	20-02865	PO Total	18,000.00
IDENTISYS INC.	ID Bureau Supplies	0-01-25-275-001-20461	Smart 51 YMCKO print ribbon Smart 51 Law Enforcement 26 bit prox cards Blank white ID cards, 500/box	20-02867	PO Total	664.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VERIZON WIRELESS 22-3372889	Telephones	0-01-25-275-001-20750				
		Account #: 422629462-00001				
				<b>20-02869</b>	<b>PO Total</b>	<b>7,765.62</b>
RICOH USA, INC.	Reproduction Machine Rental	0-01-25-275-001-20850				
		Account #: 1048923-3721933				
				<b>20-03125</b>	<b>PO Total</b>	<b>334.59</b>
CAMDEN BAG & PAPER CO., INC.	ID Bureau Supplies	0-01-25-275-001-20461				
		25# SUPER HVY SQUAT KRAFT				
		16X11X37 LEAF BAG 50/CS				
		18x7x18.75 JUMBO SHOP BAG				
		1200130 13X7X17 SR SHOP BAG				
				<b>20-03129</b>	<b>PO Total</b>	<b>1,037.30</b>
EAGLE POINT GUN	Police Supplies	0-01-25-275-001-20460				
		AE9AP				
		223A				
		P9KST1				
		T223A				
		AE38K				
		FBI-QR				
		FBI-Q				
				<b>20-03130</b>	<b>PO Total</b>	<b>8,852.02</b>
NICOLE LISTER	Meetings, Memberships and Dues	0-01-25-275-001-20921				
		AP Nicole Lister reimbursement				
				<b>20-03436</b>	<b>PO Total</b>	<b>49.00</b>
STEVEN SALVATI	Meetings, Memberships and Dues	0-01-25-275-001-20921				
		Steven Salvati Reimbursement				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-03437	PO Total 25.00
ADAMS EVIDENCE GRADE	ID Bureau Supplies	0-01-25-275-001-20461	DVD-R 4.7 GB ST-NJ Gloucester		
			Thin Unbreakable CD/DVD		
			Freight	20-03443	PO Total 379.00
GLOBAL INTERACTIVE SOLUTIONS	Office Supplies	0-01-25-275-001-20410	Zoom Pro Account - Up to 100	20-03563	PO Total 899.40
ANAIYAH ROSS	Office Supplies	0-01-25-275-001-20410	Reimbursement to Anaiyah Ross	20-03752	PO Total 317.11
				0	Fund Total 77,632.30
		9	Fund Accts		
EXPERIAN	Books and Subscriptions	9-01-25-275-001-20910	Account #: TNJL-6994945		
			overage		
			Account #: TNJL-6994945	19-10229	PO Total 328.32
PITNEY BOWES OFFICE SUPPLY LIN	Office Supplies	9-01-25-275-001-20410	Black Ink Cartridge (Large)		
			Red Ink Cartridge (Large)	19-10678	PO Total 246.48
				9	Fund Total 574.80
		G	Fund Accts		

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
4N6XPRT SYSTEMS	Police Equipment	G-02-18-253-000-20631	2019 Expert AutoStats Update			
	Handling Fee			19-07525	PO Total	255.00
RICOH USA, INC.	IT Supplies & Equipment	G-02-19-269-000-20699	2020 Ricoh payments			
				20-01129	PO Total	264.61
GOV CONNECTION INC	Office Supplies	G-02-19-274-000-20410	(8) HARD CASE FOR SURFACE			
				20-02167	PO Total	259.44
DELL-SLG SALES	Data Processing Equipment	G-02-20-269-000-20699	DELL LATITUDE			
			USB DRIVE			
			CARRYING CASE			
			WIRELESS MOUSE			
			DELL OPTIPLEX AIO			
				20-02572	PO Total	13,869.47
PITMAN POLICE DEPARTMENT	Overtime Reimbursement	G-02-19-273-000-20207	Nicholas Barbetta			
				20-03438	PO Total	693.90
DEPTFORD TOWNSHIP POLICE DEPT	Overtime Reimbursement	G-02-19-273-000-20207	Jamie Giles			
				20-03439	PO Total	1,239.60
GLASSBORO POLICE DEPT	Overtime Reimbursement	G-02-19-273-000-20207	Haley Mangione			
				20-03440	PO Total	1,312.88
PAULSBORO POLICE DEPARTMENT	Overtime Reimbursement	G-02-19-273-000-20207	James Gentile			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-03441	PO Total	1,764.84
OFFICE DEPOT INC.	Office Supplies	G-02-19-271-000-20410	FORAY Magnetic Dry-Erase Board			
			Office Depot Brand Dry-Erase	20-03560	PO Total	107.24
VEHICLE LEASING ASSOC., LLC	Automobiles	G-02-19-273-000-20620	Monthly leasing payment (MAY)	20-03622	PO Total	6,350.00
DELL-SLG SALES	Police Equipment	G-02-18-253-000-20631	DELL XPS			
		G-02-20-258-000-20631	DELL THUNDERBOLT DOCK			
			DELL PREMIUM ACTIVE PENN			
			DELL USB SLIM DVD DRIVE			
			DELL USB-C MOBLIE ADAPTER			
			DELL 34' MONITOR			
			APC BATTERY BACKUP	20-03698	PO Total	4,245.02
GARIEL SCREEN PRINTING	Office Supplies	G-02-19-271-000-20410	Proofs from Gariels	20-03997	PO Total	55.00
				G	Fund Total	30,417.00
			Prosecutor		Dept Total	108,624.10



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		0	<b>Fund Accts</b>			
PRUDENTIAL DCRP RETIREMENT PLA	DCRP	0-01-36-471-001-20202	Employee/Employer Contrib			
				<b>20-03242</b>	<b>PO Total</b>	<b>2,223.45</b>
PRUDENTIAL DCRP RETIREMENT PLA	DCRP	0-01-36-471-001-20202	Payroll 4/30/20			
				<b>20-03574</b>	<b>PO Total</b>	<b>2,349.69</b>
PRUDENTIAL DCRP RETIREMENT PLA	DCRP	0-01-36-471-001-20202	Pension Contributions 5/14/20			
				<b>20-04049</b>	<b>PO Total</b>	<b>2,178.32</b>
		0			<b>Fund Total</b>	<b>6,751.46</b>
			<b>Public Emp Ret Sys</b>		<b>Dept Total</b>	<b>6,751.46</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		0	<b>Fund Accts</b>		
AMERICAN WEAR, INC	Uniform Purchases	0-01-26-290-002-20441	AS PER PD-019-001 - FOR THE		
				<b>20-00526</b>	<b>PO Total 91.26</b>
DEER CARCASS REMOVAL SERV.LLC.	Extermination	0-01-26-290-001-20292	AS PER PD-19-010		
				<b>20-00528</b>	<b>PO Total 3,740.00</b>
RICOH USA, INC.	Reproduction Machine Rental	0-01-26-290-001-20850	48 MONTH CPC PROGRAM		
				<b>20-01230</b>	<b>PO Total 118.64</b>
RICOH USA, INC.	Reproduction Machine Rental	0-01-26-290-001-20850	2020 COPIER LEASE		
				<b>20-01347</b>	<b>PO Total 289.98</b>
RICOH USA, INC.	Reproduction Machine Rental	0-01-26-290-001-20850	COPIER LEASE 2020		
				<b>20-01425</b>	<b>PO Total 208.73</b>
JOSEPH FAZZIO, INC	Welding Supplies	0-01-26-290-001-20525	5" 90 DEG ANGLE WELDING CLAMP		
			6" WELDERS MAGNET W ON/OFF		
				<b>20-02055</b>	<b>PO Total 87.76</b>
CONTRACTOR SERVICE	Paint and Painting Supplies	0-01-26-290-001-20527	PART#207 - PAINT WHITE MARKING		
	Safety Equipment	0-01-26-290-001-20592	PART#6129639-PEOPLES PAPER		
			PART#983K-L - GLOVE, DRIVER		
			PART#983K-XL - GLOVE, DRIVER		
				<b>20-02058</b>	<b>PO Total 799.62</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
THE SENTINEL OF GLOUCESTER COU	Legal Advertising	0-01-26-290-002-20206	PUBLIC NOTICE & DISPLAY			
				<b>20-02430</b>	<b>PO Total</b>	<b>106.50</b>
ADAPCO INC	Chemicals	0-01-26-290-002-20593	FYFANON ULV 5GAL PAIL			
			BVA-2 MOSQUITO LARVACIDE OIL			
			FYFANON EW 5GAL PAIL - QUOTE			
				<b>20-02432</b>	<b>PO Total</b>	<b>4,093.75</b>
MATHESON TRI-GAS dba VALLEY	Welding Supplies	0-01-26-290-001-20525	CYLINDER RENTAL FOR THE MONTH			
			CYLINDER RENTAL CLOSEOUT			
				<b>20-02587</b>	<b>PO Total</b>	<b>633.86</b>
WEISS TRUE VALUE HARDWARE	Paint and Painting Supplies	0-01-26-290-001-20527	XO GAL YEL GLS ENAMEL			
			MP BASIC 3" POLY BRUSH			
			MP BTR 4" COVER/FRAME			
			MP BTR 2PK 4X3/8 COVER			
	Hardware	0-01-26-290-001-20521	WP500W CLR DE HALOBULB			
			WP 2PK 300W DEHALO BULB			
			WP 2PK 500W HALO BULB			
			GAL YEL ENAMEL PAINT			
				<b>20-02643</b>	<b>PO Total</b>	<b>216.86</b>
NJMCA INC	Meetings, Memberships and Dues	0-01-26-290-002-20921	ANNUAL MEMBERSHIP DUES 2020			
				<b>20-02823</b>	<b>PO Total</b>	<b>50.00</b>

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NJMCA INC	Education and Training	0-01-26-290-002-20930	NJMCA 107TH ANNUAL MEETING			
				20-02824	PO Total	275.00
WEISS TRUE VALUE HARDWARE	Other Materials	0-01-26-290-002-20599	M0880 CORLESS VAC - USED FOR			
				20-02825	PO Total	299.00
WEISS TRUE VALUE HARDWARE	Chemicals	0-01-26-290-002-20593	B&G MOSQUITO TRAP #10724			
			B&G MOSQUITO ATTRACTANT #10506			
			FREIGHT CHARGE			
				20-02826	PO Total	514.98
BRIDGESTATE FOUNDRY CORP	Pipes, Grates and Inlets	0-01-26-290-001-20511	#2617 BIKE GRATE			
			#ERSS FACE PLATE 6" CURB			
			#ERSS FACE PLATE 8" CURB			
				20-02827	PO Total	9,910.00
WEISS TRUE VALUE HARDWARE	Hardware	0-01-26-290-001-20521	PE 8X16 CORKSCR TIE OUT			
				20-02829	PO Total	20.97
PRESSURE WASHER REPAIR	Equipment Maintenance Materials	0-01-26-290-001-20532	ITEM #8.710-394.0			
			ITEM # AL 345 - 40" S/S DUEL			
			ITEM #06-101161 - NOZZLE #5			
			ITEM #8.708-246.0 - NOZZLE			
				20-02902	PO Total	159.12
WEISS TRUE VALUE HARDWARE	Equipment Maintenance Materials	0-01-26-290-001-20532	5GAL CARB GAS CAN			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEISS TRUE VALUE HARDWARE	Equipment Maintenance Materials	0-01-26-290-001-20532	MAG1 HITEMP BRAKE GREASE			
	Small Tools	0-01-26-290-001-20580	25' SELF CENTER TAPE			
			28" BYPASS LOPPER			
			100' ALU CHALK REEL			
					<b>20-02903</b>	<b>PO Total</b>
CONTRACTOR SERVICE	Mower Parts	0-01-26-290-001-20467	PART #0781-319-8009			
			PART #4002-713-9708 - BASE			
			4002-713-3017 - SPOOL INSERT			
			PART #4002-710-2108			
			PART#40067102104 / POLY CUT 6 3			
			PART #380645 - TRIMMER LINE			
			PART #380643 - TRIMMER LINE			
				<b>20-02904</b>	<b>PO Total</b>	<b>763.66</b>
PSE&G	Highway Lighting	0-01-26-290-001-20740	ACCT#66 199 821 07			
					<b>20-03012</b>	<b>PO Total</b>
ATLANTIC CITY ELEC (PUBLIC WOR	Highway Lighting	0-01-26-290-001-20740	ACCT #5500 0876 841			
					<b>20-03016</b>	<b>PO Total</b>
KEEN COMPRESSED GAS CO.,INC.	Welding Supplies	0-01-26-290-001-20525	CYLINDER MONTHLY RENTAL			
					<b>20-03182</b>	<b>PO Total</b>
JOSEPH GARTLAND, INC/BEAUTIFUL	Janitorial Paper Goods	0-01-26-290-001-20542	ITEM #1120000 - WHITE COTTON			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-03187	PO Total 273.00
ALL INDUSTRIAL SAFETY PRODUCTS	Safety Equipment	0-01-26-290-001-20592	BR-1552B/XL - EA CLASS III		
			BR-1552B/XXL - SAME AS ABOVE		
			BR-1552/3XL - SAME AS ABOVE		
			BR-1552B/4XL - SAME AS ABOVE		
			freight	20-03188	PO Total 1,047.56
JOHN PARKS	Safety Supplies	0-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES	20-03337	PO Total 150.00
CONTRACTOR SERVICE	Safety Equipment	0-01-26-290-001-20592	ITEM #708SLC - GLOVE	20-03338	PO Total 73.44
R.E. PIERSON MATERIAL CORP	Cold Patch	0-01-26-290-001-20552	HIGH PERFORMANCE COLD PATCH	20-03342	PO Total 893.24
CONTRACTOR SERVICE	Mower Parts	0-01-26-290-001-20467	INVOICE #37684	20-03402	PO Total 15.19
CONTRACTOR SERVICE	Safety Equipment	0-01-26-290-001-20592	#122015X - POISON PLANT	20-03403	PO Total 322.02
WEISS TRUE VALUE HARDWARE	Small Tools	0-01-26-290-001-20580	3/16 CONCRETE BIT		
			3/16X6 PERC DRILL BIT		

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-03404	PO Total 16.46
GILLINGHAM, AL	Education and Training	0-01-26-290-001-20930	REIMBURSEMENT FOR NJPMA	20-03511	PO Total 99.00
DOLAN, CHRISTOPHER	Safety Supplies	0-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES	20-03512	PO Total 145.55
ASPHALT PAVING SYSTEMS, INC	Slurry Seal	0-01-26-290-001-20551	AS PER PD-18-022 INVOICE #22232	20-03761	PO Total 1,453.85
				0	Fund Total 28,782.44
		<b>C</b>	<b>Fund Accts</b>		
SOUTH STATE INC	Bituminous Material (GC)	C-04-20-012-290-12214	AS PER PD 016-008	20-03401	PO Total 498.00
SOUTH STATE INC	Bituminous Material (GC)	C-04-20-012-290-12214	AS PER PD-018-006 ASPHALT PRICE ADJUSTMENT	20-03406	PO Total 77,814.26
R.E. PIERSON MATERIAL CORP	Bituminous Material (GC)	C-04-20-012-290-12214	AS PER PD 019-015	20-03407	PO Total 108.48
				C	Fund Total 78,420.74
		<b>T</b>	<b>Fund Accts</b>		
I & H BUILDERS LLC	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		
				20-02837	PO Total	9,080.00
SUMMIT DRILLING CO INC	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND FOR			
				20-03019	PO Total	200.00
				T	Fund Total	9,280.00
			<b>Roads and Bridges</b>		<b>Dept Total</b>	<b>116,483.18</b>
		0	<b>Fund Accts</b>			
RICOH USA, INC.	Reproduction Machine Rental	0-01-29-403-001-20850	Richo Machine Rental			
				20-00545	PO Total	759.08
LUANNE HUGHES	Conferences	0-01-29-403-001-20920	overnight conferences			
				20-02697	PO Total	250.00
				0	Fund Total	1,009.08
			<b>Senior County Agent</b>		<b>Dept Total</b>	<b>1,009.08</b>



## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		0				<b>Fund Accts</b>
RICOH USA, INC.	Reproduction Machine Rental RICOH LEASE MARCH 2020	0-01-25-270-001-20850				
				<b>20-00917</b>	<b>PO Total</b>	<b>213.60</b>
RICOH USA, INC.	Reproduction Machine Rental RICOH LEASE APRIL 2020	0-01-25-270-001-20850				
				<b>20-00919</b>	<b>PO Total</b>	<b>399.22</b>
RICOH USA, INC.	Reproduction Machine Rental RICOH LEASE(OCH) APRIL 2020	0-01-25-270-001-20850				
				<b>20-00968</b>	<b>PO Total</b>	<b>104.62</b>
Office Basics Inc.	Office Supplies BURN BOXES	0-01-25-270-001-20410				
				<b>20-01224</b>	<b>PO Total</b>	<b>325.00</b>
HOWARD COMPUTERS	Office Supplies VOICE RECORDERS (I.A.)	0-01-25-270-001-20410				
				<b>20-01684</b>	<b>PO Total</b>	<b>276.00</b>
GC POLICE CHIEF'S ASSOC.	Meetings, Memberships and Dues POLICE CHIEFS ASSOC. DUES	0-01-25-270-001-20921				
				<b>20-01685</b>	<b>PO Total</b>	<b>400.00</b>
LAWMEN SUPPLY CO OF NJ INC	Police Supplies OUTER CARRIERS	0-01-25-270-001-20460				
				<b>20-01689</b>	<b>PO Total</b>	<b>720.00</b>
TRANSUNION RISK & ALTERNATIVE	Equipment Svc Maintenance Agreemen APRIL 2020 (CONTRACT FEE)	0-01-25-270-001-20370				
				<b>20-01910</b>	<b>PO Total</b>	<b>280.00</b>
SHERIFF'S ASSOC OF NJ INC	Meetings, Memberships and Dues SHERIFF ASSOC./ NSA DUES	0-01-25-270-001-20921				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-02967	PO Total	2,030.00
VERIZON WIRELESS SHERIFF ACCT	Telephones	0-01-25-270-001-20750	VERIZON BILL-MARCH			
				20-02968	PO Total	1,635.62
PROJECT LIFESAVER INTERNATIONAL	Other Supplies	0-01-25-270-001-20499	TRANSMITTER KITS			
			SHIPPING & HANDLING			
				20-02969	PO Total	6,524.46
NATURAL PET, INC.	Animal Food	0-01-25-270-001-20429	K-9 DOG FOOD			
				20-03726	PO Total	2,794.35
VERIZON WIRELESS SHERIFF ACCT	Telephones	0-01-25-270-001-20750	VERIZON DATA CHARGES (APRIL)			
			VERIZON DATA CHARGES (MAY)			
				20-03727	PO Total	160.04
				0	Fund Total	15,862.91
		C	Fund Accts			
HOWARD COMPUTERS	CCTV Equipment (Sheriff)	C-04-18-017-270-17238	APC SMART UPS (BALALNCE)			
			APC SMT1500RM2UC			
				20-02479	PO Total	1,514.00
				C	Fund Total	1,514.00
		Sheriff			Dept Total	17,376.91

## FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Social Security**

0 **Fund Accts**

Bank of America

SOCIAL SECURITY - OE 0-01-36-472-001-20981  
#941 Tax Payroll 4/30/20

**20-03501 PO Total 241,639.39**

Bank of America

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

**20-03909 PO Total 246,662.51**

**0 Fund Total 488,301.90**

**Social Security Dept Total 488,301.90**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Social Services**

0 **Fund Accts**

UNITRONIX DATA SYSTEMS INC.	Repairs to Equipment	0-01-27-345-002-64105			
	LICENSE MAINTENANCE AGREEMENT				
			<b>20-01416</b>	<b>PO Total</b>	<b>85,513.78</b>
W.B. MASON CO.,INC.	Office Supplies	0-01-27-345-002-64103			
	AVE5360 ADDRESS LABELS				
			<b>20-01526</b>	<b>PO Total</b>	<b>179.04</b>
PACIFIC TELEMAGEMENT SERVICE	Telephone	0-01-27-345-002-64101			
	PAYPHONE BILL APRIL 2020				
			<b>20-02506</b>	<b>PO Total</b>	<b>91.28</b>
JOHNSON CONTROLS	Repairs to Equipment	0-01-27-345-002-64105			
	ANNUAL SERVICE CHARGE				
			<b>20-02584</b>	<b>PO Total</b>	<b>1,720.00</b>
RICOH USA, INC.	Rental of Equipment	0-01-27-345-002-64106			
	ACCT 1048923-3695318 MAR-DEC				
			<b>20-02602</b>	<b>PO Total</b>	<b>2,988.82</b>
RICOH USA, INC.	Rental of Equipment	0-01-27-345-002-64106			
	ACCT #1048923-3738509 MAR-DEC				
	additional images				
			<b>20-02603</b>	<b>PO Total</b>	<b>2,507.86</b>
RICOH USA, INC.	Rental of Equipment	0-01-27-345-002-64106			
	ACCT 1048923-3655420 MAR-DEC				
			<b>20-02876</b>	<b>PO Total</b>	<b>694.62</b>
RICOH USA, INC.	Rental of Equipment	0-01-27-345-002-64106			
	ACCT 1048923-3723898 MAR-DEC				
	additional images				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-02877	PO Total	486.48
WEISS TRUE VALUE HARDWARE	Minor Equipment	0-01-27-345-002-64107	SAMSUNG 55" SMART TV			
			TV WALL MOUNT	20-02878	PO Total	429.98
BUTCH,JAMES	Mileage	0-01-27-345-002-63101	MILEAGE REIMBURSEMENT 1/3/20			
			MILEAGE REIMBURSEMENT 1/28/20			
			MILEAGE REIMBURSEMENT 1/29/20			
			MILEAGE REIMBURSEMENT 1/7/20			
			MILEAGE REIMBURSEMENT 1/8/20			
			MILEAGE REIMBURSEMENT 1/10/20			
			MILEAGE REIMBURSEMENT 1/14/20			
			MILEAGE REIMBURSEMENT 1/15/20			
			MILEAGE REIMBURSEMENT 1/17/20			
			MILEAGE REIMBURSEMENT 1/21/20			
			MILEAGE REIMBURSEMENT 1/22/20	20-02881	PO Total	29.70
LONABAUGH, LINDA	Other	0-01-27-345-002-63102	LUNCH REIMBURSEMENT 2/19/2020	20-02882	PO Total	14.27
CORE MECHANICAL INC	Repairs to Equipment	0-01-27-345-002-64105	PREVENTATIVE MAINT MARCH 2020	20-02883	PO Total	1,580.67

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LAB CORP	Expenses to Establish Paternity	0-01-27-345-002-72101	PATERNITY TEST 65795852			
			PATERNITY TEST 65795853			
				<b>20-02922</b>	<b>PO Total</b>	<b>98.85</b>
ALLOWAY LINDA	Other	0-01-27-345-002-63102	PARKING REIMBURSEMENT 2-27-20			
				<b>20-02972</b>	<b>PO Total</b>	<b>10.00</b>
MESMER, NICHOLAS	Other	0-01-27-345-002-63102	PARKING REIMBURSEMENT			
				<b>20-02973</b>	<b>PO Total</b>	<b>10.00</b>
W.B. MASON CO.,INC.	Office Supplies	0-01-27-345-002-64103	CNM5936A028AA			
				<b>20-03041</b>	<b>PO Total</b>	<b>48.45</b>
Atlantic City Elec (SS)	Other; Utilities, etc.	0-01-27-345-002-66102	NEW ELECTRIC CHARGES FOR APRIL			
				<b>20-03053</b>	<b>PO Total</b>	<b>769.81</b>
LAB CORP	Expenses to Establish Paternity	0-01-27-345-002-72101	PATERNITY TEST 65829184			
			PATERNITY TEST 65898692			
			PATERNITY TEST 65983503			
				<b>20-03054</b>	<b>PO Total</b>	<b>164.75</b>
RAUSENBERGER,JUDY	Other	0-01-27-345-002-63102	LUNCH REIMBURSEMENT 2-19-2020			
				<b>20-03055</b>	<b>PO Total</b>	<b>13.20</b>
STUCHEL,PAULA	Mileage	0-01-27-345-002-63101	MILEAGE REIMBURSEMENT 2-20-20			
			MILEAGE REIMBURSEMENT 2-27-20			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-03056	PO Total 7.82
JOHN A. ALICE, ESQ	Consultant & Prof Services	0-01-27-345-002-62112	PROFESSIONAL LEGAL SERVICES	20-03115	PO Total 7,125.00
SENTRY SURGICAL SUPPLY INC	Office Supplies	0-01-27-345-002-64103	1025431 POWDER FREE LATEX		
			1026730 POWDER FREE LATEX	20-03120	PO Total 70.12
ALLIED DOCUMENT SOLUTIONS, INC	Office Supplies	0-01-27-345-002-64103	HP PRINTER CARTRIDGE CE505A		
			HP PRINTER CARTRIDGE CE390A		
			HP PRINTER CARTRIDGE Q2612A	20-03149	PO Total 3,058.00
W.B. MASON CO.,INC.	Office Supplies	0-01-27-345-002-64103	USLPV784 ROLLING CATALOG CASE	20-03208	PO Total 509.15
FLAGSHIP HEALTH SYSTEMS	Health Benefits	0-01-27-345-002-62104	Group 3463-9001	20-03261	PO Total 733.16
VISION BENEFITS OF AMERICA	Health Benefits	0-01-27-345-002-62104	Group 4151 April	20-03262	PO Total 199.60
PACIFIC TELEMAGEMENT SERVICE	Telephone	0-01-27-345-002-64101	PAYPHONE BILL MAY 2020	20-03318	PO Total 91.28
RICOH USA, INC.	Other	0-01-27-345-002-80107	ACCT 1048923-3714809		

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-03334	PO Total 375.95
W.B. MASON CO.,INC.	Office Supplies	0-01-27-345-002-64103	GOLDEN GLIMMER 8 1/2 X11 PAPER		
			YELLOW 8 1/2 X11 PAPER	20-03384	PO Total 302.40
THE TREE HOUSE, INC.	CSP - Other	0-01-27-345-002-72104	DELL RGCN6 PRINT CARTRIDGES	20-03385	PO Total 750.00
PLATINUM NETWORKS LLC	Repairs to Equipment	0-01-27-345-002-64105	LED-502V-KIT TOTE VISION		
			SHIPPING	20-03386	PO Total 372.05
GC DIVISION OF SOCIAL SERVICES	Bd of Soc Serv.- Aid to Dependent Chil	0-01-27-345-003-20201	County Contribution - April		
	Bd of Soc. Serv. - Supp. Security Incom	0-01-27-345-004-20201		20-03396	PO Total 50,416.00
COMCAST CABLE	Other	0-01-27-345-002-70109	COMCAST CABLE 4/17/2020	20-03426	PO Total 48.92
W.B. MASON CO.,INC.	Office Supplies	0-01-27-345-002-64103	UNV170009AZ FOLDER FRAME	20-03490	PO Total 13.44
WEISS TRUE VALUE HARDWARE	Repairs, Alterations	0-01-27-345-002-66104	SKU #228914 22 PC BALL KEY SET		
			SKU #190427 25CC 2 CYC TRIMMER	20-03492	PO Total 114.98



## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DELL-SLG SALES	Other	0-01-27-345-002-80107	(14) OPTIPLEX 7470 AIO'S - SS			
			(14) DELL 24" MONITORS			
				20-03517	PO Total	23,272.20
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	0-01-27-345-002-66102	MAY DUMPSTER SERVICE			
				20-03528	PO Total	706.04
HOFFMAN'S EXTERMINATING CO.	Other; Utilities, etc.	0-01-27-345-002-66102	PEST MONTHLY SERVICE			
				20-03529	PO Total	18.33
SOUTH JERSEY GAS(BLDGS & GRND)	Other; Utilities, etc.	0-01-27-345-002-66102	APRIL GAS BILL			
				20-03567	PO Total	645.43
HOWARD COMPUTERS	EDP Expenses	0-01-27-345-002-73105	(16) EPSON DS410 SCANNERS			
				20-03582	PO Total	4,400.00
CDW LLC	Other	0-01-27-345-002-80107	HP LASERJET M607N			
				20-03583	PO Total	1,340.00
GOV CONNECTION INC	EDP Expenses	0-01-27-345-002-73105	(16) VP9805 SIGNATURE PADS			
				20-03584	PO Total	4,318.56
CDW LLC	Other	0-01-27-345-002-80107	(3) KODAK ALARIS I3500 SCANNER			
				20-03585	PO Total	13,650.00
DELL-SLG SALES	Other	0-01-27-345-002-80107	(28) PRIVACY FILTER SCREENS			
				20-03586	PO Total	2,359.56

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VERIZON WIRELESS 22-3372889	Telephone	0-01-27-345-002-64101	CELL PHONE MAR 23 TO APR 22	20-03618	PO Total	66.39
Atlantic City Elec (SS)	Other; Utilities, etc.	0-01-27-345-002-66102	NEW CHARGES FOR APRIL 2020	20-03619	PO Total	4,421.57
LAB CORP	Expenses to Establish Paternity	0-01-27-345-002-72101	PATERNITY TEST 66028069			
			PATERNITY TEST 66028112			
			PATERNITY TEST 66020567	20-03625	PO Total	98.85
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	0-01-27-345-002-74103	SINGLE BUS PASSES MAY 2020			
			MONTHLY BUS PASSES MAY 2020			
			REIMBURSEMENT	20-03672	PO Total	25.00
CORE MECHANICAL INC	Repairs to Equipment	0-01-27-345-002-64105	PREVENTATIVE MAINT APRIL 2020	20-03719	PO Total	1,580.67
JENNIFER GARCIA	Other	0-01-27-345-002-63102	LUNCH REIMBURSEMENT 2-27-2020			
			TOLL REIMBURSEMENT 2-27-2020	20-03738	PO Total	26.50
MCCARGO, NATHAN	Training Expense	0-01-27-345-002-67102	SPRING 2020 TUITION	20-03951	PO Total	2,500.00
Atlantic City Elec (SS)	Other; Utilities, etc.	0-01-27-345-002-66102	NEW ELECTRIC CHARGES FOR MAY			

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

FLAGSHIP HEALTH SYSTEMS

Health Benefits  
Group 3842-9001 0-01-27-345-002-62104

20-03984 PO Total 791.28

20-04017 PO Total 733.16

VISION BENEFITS OF AMERICA

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

20-04018 PO Total 210.96

0 Fund Total 222,703.93

**Social Services** **Dept Total** **222,703.93**

**Superintendent of School**

0 **Fund Accts**

EDUCATION WEEK

Books and Subscriptions  
EDUCATION WEEK SUBSCRIPTION 0-01-29-402-001-20910

20-02701 PO Total 89.94

OFFICE DEPOT INC.

Office Supplies  
Pendaflex Surehook Hanging 0-01-29-402-001-20410

20-03321 PO Total 337.35

0 Fund Total 427.29

**Superintendent of School** **Dept Total** **427.29**

# FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Surrogate
		0	<b>Fund Accts</b>		
GRAPHIC IMPRESSIONS PRINT	Printing	0-01-20-160-001-20275	Brown Kraft Envelope		
				<b>20-01738</b>	<b>PO Total 135.00</b>
ALLIED DOCUMENT SOLUTIONS, INC	Printing	0-01-20-160-001-20275	Laser Jet Print Cartridge		
				<b>20-02779</b>	<b>PO Total 405.00</b>
ALLIED DOCUMENT SOLUTIONS, INC	Printing	0-01-20-160-001-20275	HEW-CC364A		
				<b>20-03078</b>	<b>PO Total 86.50</b>
COUNTY BUSINESS SYS INC	Equipment Svc Maintenance Agreemen	0-01-20-160-001-20370	2020 Maintenance SVC Argeement		
				<b>20-03114</b>	<b>PO Total 14,325.00</b>
GRAPHIC TECHNIQUES INC.	Office Supplies	0-01-20-160-001-20410	Envelopes		
				<b>20-03733</b>	<b>PO Total 80.00</b>
				<b>0</b>	<b>Fund Total 15,031.50</b>
		T	<b>Fund Accts</b>		
DREW & ROGERS, INC	Special Events	T-03-08-517-160-20952	Notepad		
			Hand Sanitizer		
			Pens		
			Table cover		
				<b>20-01466</b>	<b>PO Total 4,401.47</b>
DELL-SLG SALES	Data Processing Equipment	T-03-08-517-160-20652	DELL LATITUDE		

# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

DELL-SLG SALES

Data Processing Equipment T-03-08-517-160-20652

USB DRIVE

CARRYING CASE

WIRELESS MOUSE

20-02571 PO Total 5,368.59

T Fund Total 9,770.06

Surrogate Dept Total 24,801.56



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
					0	Fund Total 16,477.56
		9	Fund Accts			
REMINGTON & VERNICK ENG., INC.	Professional Services	9-01-20-151-001-20217	Passed by Resolution 4/17/19			
				19-03625	PO Total	31,448.50
					9	Fund Total 31,448.50
		T	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental	T-03-08-514-150-20850	RICOH MACHINE RENTAL			
				20-02914	PO Total	347.31
					T	Fund Total 347.31
			Taxation		Dept Total	48,273.37

## 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 COPY MACHINE LEASE	0-01-20-130-001-20850	<b>20-00236</b>	<b>PO Total</b>	<b>602.78</b>
WAGE WORKS	Consultants, Surveys and Appraisals MONTHLY ADMINISTRATIVE AND	0-01-20-130-001-20215	<b>20-01868</b>	<b>PO Total</b>	<b>1,192.50</b>
COURIER POST	Advertising BILLING PERIOD 2/1-2/29/20	0-01-20-130-001-20205	<b>20-02227</b>	<b>PO Total</b>	<b>274.88</b>
CITY OF BRIDGETON FIRE	PRIOR YEAR BILLS - OTHER EXPENSE CALL# 17015542Y	0-01-30-410-001-20201	<b>20-02515</b>	<b>PO Total</b>	<b>872.50</b>
RICOH USA, INC.	Reproduction Machine Rental COPY MACHINE LEASE	0-01-20-130-001-20850	<b>20-02715</b>	<b>PO Total</b>	<b>336.61</b>
ALLIED DOCUMENT SOLUTIONS, INC	Office Supplies HEW-CE740A HEW-CE741A CYAN HEW-CE742A YELLOW HEW-CE743A MAGENTA	0-01-20-130-001-20410	<b>20-03005</b>	<b>PO Total</b>	<b>567.50</b>
COURIER POST	Advertising BILLING PERIOD 3/1 - 3/31/20	0-01-20-130-001-20205	<b>20-03062</b>	<b>PO Total</b>	<b>259.12</b>
INSERVCO INSURANCE SERVICES	WORKMAN'S COMP INSURANCE - OI INVOICE# 0343-0320	0-01-23-215-001-20250			



## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-03124	PO Total 5,401.68
THE TREE HOUSE, INC.	Office Supplies	0-01-20-130-001-20410	CANON 118 MAGENTA	20-03131	PO Total 99.45
RICOH USA, INC.	Reproduction Machine Rental	0-01-20-130-001-20850	COPY MCHINE LEASE	20-03389	PO Total 336.61
NJ DEPT OF LABOR & WORKFORCE	UNEMPLOYMENT INSURANCE - OE	0-01-23-225-001-20250	NJ927W per end 3/31/20	20-03395	PO Total 54,911.42
TD WEALTH MANAGEMENT	Oblig. Under Capital Lease - Interest	0-01-45-937-002-20201	GCIA 2004 Lease pmt int	20-03504	PO Total 6,554.19
Glouc Cty Insurance Commission	WORKMAN'S COMP INSURANCE - OI	0-01-23-215-001-20250	INVOICE# GCIC NJC006-2020	20-03699	PO Total 449,694.34
LEE, CELMA	Regular	0-01-20-130-001-10101	Reissue ck for ret'd dir dep	20-03759	PO Total 500.00
W.B. MASON CO.,INC.	Office Supplies	0-01-20-130-001-20410	DATAPRODUCTS R3027 COMPATIBLE		
			WESTCOTT VALUE LINE STAINLESS		
			UNIVERSAL DELUXE BRIGHT COLOR		
			UNIVERSAL HANGING FILE FOLDERS		
			SCOTCH MOVING & STORAGE TAPE,	20-03906	PO Total 25.75

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
INSERVCO INSURANCE SERVICES	WORKMAN'S COMP INSURANCE - OI	0-01-23-215-001-20250	INVOICE 0343-0420	20-04061	PO Total	3,668.00
PROFESSIONAL GOV'T EDUCA	Education and Training	0-01-20-130-001-20930	REGISTRATION FOR GEORGE HAYES	20-04107	PO Total	95.00
				0	Fund Total	525,392.33
		9	Fund Accts			
NJ DEPT OF LABOR & WORKFORCE	UNEMPLOYMENT INSURANCE - OE	9-01-23-225-001-20250	0-216-000-660/000-00 12/31/19	20-04009	PO Total	422.83
				9	Fund Total	422.83
		C	Fund Accts			
ROWAN COLLEGE SOUTH JERSEY	RCGC - Chapter 12 Funding	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	20-03700	PO Total	1,806,009.58
GC VOCATIONAL TECH SCHOOL DIST	GCSSSD/GCVTSD	C-04-19-017-130-25205	REIMBURSEMENT FOR ENGINEERING	20-04045	PO Total	692,392.96
SPECIAL SERVICES SCHOOL DIST.	GCSSSD/GCVTSD	C-04-19-017-130-25205	REIMBURSEMENT FOR ENGINEERING	20-04046	PO Total	248,600.77
				C	Fund Total	2,747,003.31
		T	Fund Accts			
COMMON CENTS EMS SUPPLY, LLC	COVID-19 Expenses	T-03-08-521-130-20201	VIONEX TOWELETTES			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-02011	PO Total 102.60
LISCIO'S ITALIAN BAKERY	COVID-19 Expenses	T-03-08-521-130-20201	HOAGIE TRAYS FOR GC EOC		
				20-02312	PO Total 666.18
DANNY'S PIZZA PIZZAZZ	COVID-19 Expenses	T-03-08-521-130-20201	PIZZA AND FOOD FOR EOC WORKERS		
				20-02373	PO Total 137.31
CAMDEN BAG & PAPER CO., INC.	COVID-19 Expenses	T-03-08-521-130-20201	PRODUCT# DI-DR32E 5032WG		
			PRODUCT# IMP-4900 TRIGGER FOR		
			PRODUCT# BET-32547		
			PRODUCT# ENV-8-552 ENVIROX		
			PRODUCT# BET-32547		
				20-02400	PO Total 3,293.60
CAMDEN BAG & PAPER CO., INC.	COVID-19 Expenses	T-03-08-521-130-20201	PRODUCT# TORK-401211 XTRA MILD		
				20-02403	PO Total 576.80
W.B. MASON CO.,INC.	COVID-19 Expenses	T-03-08-521-130-20201	BID# 114B EXAM GLOVES, NITRILE		
			BID# 114C EXAM GLOVES, NITRILE		
				20-02412	PO Total 690.00
CONTRACTOR SERVICE	COVID-19 Expenses	T-03-08-521-130-20201	COVID-19 EMERGENCY		
			CAUTION TAPE		
			6FT FENCE T POST		
				20-02423	PO Total 1,358.80

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CONTRACTOR SERVICE	COVID-19 Expenses	T-03-08-521-130-20201	COVID-19 EMERGENCY			
			FENCE POSTS			
			CAUTION TAPE			
			SIGN FOR CONE ARROW			
				<b>20-02424</b>	<b>PO Total</b>	<b>1,673.30</b>
DELL-SLG SALES	COVID-19 Expenses	T-03-08-521-130-20201	(10) DELL OPTIPLEX 7470 AIO			
				<b>20-02472</b>	<b>PO Total</b>	<b>14,387.10</b>
WEISS TRUE VALUE HARDWARE	COVID-19 Expenses	T-03-08-521-130-20201	COVID-19 EMERGENCY			
				<b>20-02524</b>	<b>PO Total</b>	<b>380.00</b>
GARDEN STATE HWY PROD INC	COVID-19 Expenses	T-03-08-521-130-20201	COVID-19 EMERGENCY			
			TRAFFIC DRUM			
			4" HIP TRAFFIC CONE COLLARS			
				<b>20-02525</b>	<b>PO Total</b>	<b>2,900.00</b>
HOLDEN FACILITY SERVICES, LLC	COVID-19 Expenses	T-03-08-521-130-20201	PROPOSAL 3/26/2020			
			EMS			
			GOVERNMENT SERVICES			
			PUBLIC WORKS- BLDG E			
			911 BACKUP			
			EMS 82-1			
			EMS 82-2 (EMS ONLY)			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number
HOLDEN FACILITY SERVICES, LLC	COVID-19 Expenses	T-03-08-521-130-20201	EMS 82-3	
			EMS 82-4	
			EMS 82-5	
			EMS 82-6	
			EMS 82-7	
			EMS 83-1	
			EMS 83-2	
			EMS 83-3	
			EMS 83-4	
			EMS 83-5	
			JUSTICE COMPLEX - TBD	
			ADMINISTRATION (OLD FAMILY	
			Old Court House & Surrogate	
			Budd Blvd	
			SCOTLAND RUN BATHROOM	
			35 ambulances	
			RED BANK BATTLEFIELD BATHROOMS	
			ATKINSON PARK BATHROOMS	
			HEALTH CENTER	
			SOCIAL SERVICES	

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HOLDEN FACILITY SERVICES, LLC	COVID-19 Expenses	T-03-08-521-130-20201	VA			
			ANIMAL SHELTER - BUILD C		<b>20-02609</b>	<b>PO Total 148,573.00</b>
BOUND TREE MEDICAL, LLC	COVID-19 Expenses	T-03-08-521-130-20201	PA032020KAL3		<b>20-02667</b>	<b>PO Total 366.00</b>
JOSEPH GARTLAND, INC/BEAUTIFUL	COVID-19 Expenses	T-03-08-521-130-20201	PA032020KAL		<b>20-02673</b>	<b>PO Total 1,480.60</b>
Office Basics Inc.	COVID-19 Expenses	T-03-08-521-130-20201	PA032320ER-5			
			WIPER, X60, 12X17, 180/CT			
			DISINFECTANT, AVISTAT, 12-32OZ			
			CLEANER, ALL-PRPS, DISINFECT		<b>20-02674</b>	<b>PO Total 1,474.94</b>
INDCO INC	COVID-19 Expenses	T-03-08-521-130-20201	PA032320ER06			
			STERINE 200			
			32 OZ BOTTLE & TRIGGER			
			PUMP GALLON IMP-904/160100		<b>20-02679</b>	<b>PO Total 139.00</b>
DEL VEL CHEMICAL CO., INC.	COVID-19 Expenses	T-03-08-521-130-20201	Nutrition Site Supplies		<b>20-02687</b>	<b>PO Total 49.99</b>
GARDEN STATE HWY PROD INC	COVID-19 Expenses	T-03-08-521-130-20201	COVID-19 EMERGENCY			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-02743	PO Total 550.00
GRAPHIC TECHNIQUES INC.	COVID-19 Expenses	T-03-08-521-130-20201	Envelopes / WIC		
				20-02757	PO Total 80.00
GARDEN STATE HWY PROD INC	COVID-19 Expenses	T-03-08-521-130-20201	COVID-19 EMERGENCY		
			ITEM NO: CCOLLAR6		
				20-02768	PO Total 400.00
WEISS TRUE VALUE HARDWARE	COVID-19 Expenses	T-03-08-521-130-20201	DIGITAL MEDICAL NON CONTACT		
				20-02773	PO Total 1,800.00
UNIVAR SOLTUIONS USA, INC	COVID-19 Expenses	T-03-08-521-130-20201	COVID-19 EMERGENCY		
			DSV DISINFECTANT GALLON		
				20-02791	PO Total 1,026.84
DELL-SLG SALES	COVID-19 Expenses	T-03-08-521-130-20201	OPTIPLEX 7070 MICRO		
				20-02838	PO Total 1,224.74
ACE HARDWARE	COVID-19 Expenses	T-03-08-521-130-20201	COVID-19 EMERGENCY		
			PHILLIPS BIT #3 1" SW 2PK		
			RAWL TAPR FHP 1/4X3 3/4		
			BIT DRILL PERCUSN 3/16X6		
			TAPPER BIT 3/16X4 1/2		
				20-02858	PO Total 75.90
GRIDLESS POWER	COVID-19 Expenses	T-03-08-521-130-20201	QUOTE# 2020-4-03-01		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRIDLESS POWER	COVID-19 Expenses	T-03-08-521-130-20201	DOUBLE THE GRIDLESS WiFi NODE	20-02860	PO Total	2,715.37
DELL-SLG SALES	COVID-19 Expenses	T-03-08-521-130-20201	Tripp Lite Ultra-Compact Car	20-02863	PO Total	166.59
GENERAL CHEMICAL & SUPPLY INC.	COVID-19 Expenses	T-03-08-521-130-20201	hand sanitizer	20-02974	PO Total	312.00
AMAZON CAPITAL SERVICES INC.	COVID-19 Expenses	T-03-08-521-130-20201	COVID-19 EMERGENCY	20-02983	PO Total	519.98
SOFTWARE HOUSE INTERNATIONAL	COVID-19 Expenses	T-03-08-521-130-20201	ZixENCRYPT SECURE EMAIL	20-02984	PO Total	4,635.00
WEISS TRUE VALUE HARDWARE	COVID-19 Expenses	T-03-08-521-130-20201	TRANSACTION A132979			
			1 GALLON DECK SPRAYER			
			5 GALLON PAIL	20-02987	PO Total	83.93
WEISS TRUE VALUE HARDWARE	COVID-19 Expenses	T-03-08-521-130-20201	FACE SHIELD/ DISPOSABLE	20-02989	PO Total	5,000.00
INDCO INC	COVID-19 Expenses	T-03-08-521-130-20201	PA 032320ER-10			
			PURELL 902512 HAND WIPES			
			MONK DISINFECTING WIPES			
			NCL WIPES			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-02991	PO Total 2,178.00
DIAMOND TOOL & FASTENERS	COVID-19 Expenses	T-03-08-521-130-20201	PA 032320ER-9		
			shipping/handling	20-02992	PO Total 205.49
STATE OF NJ TREASURY STATE	COVID-19 Expenses	T-03-08-521-130-20201	Kitchen Supplies / Nutrition	20-02999	PO Total 133.64
STRYKER MEDICAL	COVID-19 Expenses	T-03-08-521-130-20201	PA 031620KAL		
			SHIPPING	20-03022	PO Total 2,910.00
COMMON CENTS EMS SUPPLY, LLC	COVID-19 Expenses	T-03-08-521-130-20201	FACE MASKS / EAR LOOP		
			NURSE CAP	20-03025	PO Total 135.00
RUNNEMEDE TRUCK EQUIP INC	COVID-19 Expenses	T-03-08-521-130-20201	PA0322320ER-14		
				20-03028	PO Total 1,000.00
SHOP-RITE OF WEST DEPTFORD	COVID-19 Expenses	T-03-08-521-130-20201	INVOICE# 05540137928		
			INVOICE# 05540581406	20-03076	PO Total 41.12
GRAINGER	COVID-19 Expenses	T-03-08-521-130-20201	PA032320ER-15		
			COLLARED COVERALL, XL		

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

20-03079 PO Total 1,305.76

T Fund Total 204,748.58

**Treasurers** **Dept Total** **3,477,567.05**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Treasures**

0 **Fund Accts**

DELL-SLG SALES	Data Processing and Phone Equipment DELL OPTIPLEX 7470 W/NEW IMAGE	0-01-44-903-001-20202	20-01327	PO Total	1,438.71
DELL-SLG SALES	Data Processing and Phone Equipment (10) DELL OPTIOPLEX 7470 AIO	0-01-44-903-001-20202	20-01635	PO Total	14,387.10
DELL-SLG SALES	Data Processing and Phone Equipment (10) DELL OPTIOPLEX 7470 AIO	0-01-44-903-001-20202	20-01636	PO Total	14,387.10
JSI/JASPER	Furnishings and Equipment QUOTE# 60711 COUNTY OF	0-01-44-903-001-20201	20-02108	PO Total	2,973.66
JSI/JASPER	Furnishings and Equipment QUOTE# 60751 COUNTY OF	0-01-44-903-001-20201	20-02110	PO Total	1,322.40
DELL-SLG SALES	Data Processing and Phone Equipment (10) DELL OPTIPLEX 7470 AIO	0-01-44-903-001-20202	20-02473	PO Total	14,387.10
GOV CONNECTION INC	Data Processing and Phone Equipment HP WIDE FORMAT PRINTER  BLACK TONER CARTRIDGE  CYAN TONER CARTRIDGES  MAGENTA TONER CARTRIDGES  YELLOW TONER CARTRIDGES  PRINTHEAD REPLACEMENT KIT	0-01-44-903-001-20202			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-02566	PO Total	1,662.14
DELL-SLG SALES	Data Processing and Phone Equipment	0-01-44-903-001-20202	(10) DELL OPTIPLEX 7470 AIO			
			(4) DELL 7400 2-1 LAPTOPS			
			(4) CARRYING CASES			
			(4) WIRELESS MICE			
				20-02627	PO Total	24,117.66
DELL-SLG SALES	Data Processing and Phone Equipment	0-01-44-903-001-20202	(4) DELL OPTIPLEX 7770 AIO			
				20-02628	PO Total	7,460.16
DELL-SLG SALES	Data Processing and Phone Equipment	0-01-44-903-001-20202	CORRECTIONS SERVER BODY CAMERAS			
				20-02704	PO Total	7,836.01
SOUTHERN COMPUTER WAREHOUSE I	Data Processing and Phone Equipment	0-01-44-903-001-20202	RACK MOUNT UPS (VETERANS)			
				20-02711	PO Total	606.46
WITMER PUBLIC SAFETY GROUP INC	Other Equipment	0-01-44-903-001-20204	GLOCK 19, GEN5, Amglo Bold,			
			Shipping & Handling			
				20-02800	PO Total	2,167.50
TYCO INTEGRATED SECURITY LLC	Data Processing and Phone Equipment	0-01-44-903-001-20202	83-7 1219 DELSEA DRIVE EMS			
				20-02895	PO Total	4,987.34
OFFICE DEPOT INC.	Furnishings and Equipment	0-01-44-903-001-20201	WORK PRO 4000 HIGH BACK MESH			
				20-03231	PO Total	3,399.80

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAINGER	Other Equipment	0-01-44-903-001-20204	ITEM #54JK23 - CORDLESS COMBO	20-03526	PO Total	947.86
GRAINGER	Other Equipment	0-01-44-903-001-20204	QUOTE #44074084 - 4/23/2020			
			ITEM #46AC44 - CABINET TABLE	20-03527	PO Total	3,087.48
GRAINGER	Furnishings and Equipment	0-01-44-903-001-20201	FOR ELECTIONS	20-03565	PO Total	421.68
DELL-SLG SALES	Data Processing and Phone Equipment	0-01-44-903-001-20202	(17) DELL OPTIPLEX 7400 W/ACCE			
			DELL DVD ROM			
			14" BRIEFCASE			
			WIRELESS MOUSE			
			HDMI TO VGA ADAPTER	20-03621	PO Total	30,057.02
GARDEN STATE HWY PROD INC	Other Equipment	0-01-44-903-001-20204	SURE STRIPE 3350 GUN	20-03629	PO Total	4,200.00
DELL-SLG SALES	Data Processing and Phone Equipment	0-01-44-903-001-20202	3M ANTI GLARE FOR 23"			
			3M ANTI GLARE FOR 23.8"			
			3M ANTI GLARE FOR 27"	20-03758	PO Total	136.71
				0	Fund Total	<u>139,983.89</u>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Treasures	Dept Total
						<b>139,983.89</b>
<b>Veterans Adm.</b>		<b>0</b>	<b>Fund Accts</b>			
RICOH USA, INC.	Reproduction Machine Rental	0-01-27-334-001-20850	Reproduction Machine Rental			
				<b>20-01465</b>	<b>PO Total</b>	<b>381.02</b>
W.B. MASON CO.,INC.	Office Supplies	0-01-27-334-001-20410	Office Supplies			
				<b>20-02380</b>	<b>PO Total</b>	<b>170.58</b>
Office Basics Inc.	Office Supplies	0-01-27-334-001-20410	Office Supplies			
				<b>20-02466</b>	<b>PO Total</b>	<b>228.96</b>
		<b>0</b>	<b>Fund Total</b>			<b>780.56</b>
				<b>Veterans Adm.</b>	<b>Dept Total</b>	<b>780.56</b>
<b>Grand Total:</b>						<b>17,924,938.67</b>