

# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Administrator**

**0 Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental	0-01-20-100-001-20850		
			<b>20-00844 PO Total</b>	<b>118.64</b>
RICOH USA, INC.	Reproduction Machine Rental	0-01-20-100-001-20850		
			<b>20-00848 PO Total</b>	<b>425.59</b>
BEEPSMART COMMUNICATIONS, INC.	Office Supplies	0-01-20-100-001-20410		
			<b>20-05555 PO Total</b>	<b>101.70</b>
BEEPSMART COMMUNICATIONS, INC.	Office Supplies	0-01-20-100-001-20410		
			<b>20-06007 PO Total</b>	<b>85.00</b>
GAYLORD BROTHERS, INC	Office Supplies	0-01-20-100-001-20410		
			<b>20-06010 PO Total</b>	<b>581.55</b>
THE TREE HOUSE, INC.	Office Supplies	0-01-20-100-001-20410		
			<b>20-06995 PO Total</b>	<b>706.70</b>
DELL-SLG SALES	Office Supplies	0-01-20-100-001-20410		
			<b>20-07553 PO Total</b>	<b>392.00</b>
Office Basics Inc.	Office Supplies	0-01-20-100-001-20410		
			<b>20-08129 PO Total</b>	<b>39.47</b>
GILKEN, SHERRY A.	Education and Training	0-01-20-100-001-20930		

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-08375	PO Total	400.00
DUSTIN WAGNER	Education and Training	0-01-20-100-001-20930				
				20-08376	PO Total	899.00
INSPIRA HEALTH NETWORK	Medical Services & Autopsy	0-01-20-100-001-20270				
				20-08377	PO Total	325.00
NOVA CARE REHABILITATION	Medical Services & Autopsy	0-01-20-100-001-20270				
				20-08378	PO Total	5,650.00
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy	0-01-20-100-001-20270				
				20-08379	PO Total	495.00
RIGGS INVESTIGATIVE SERV., LLC	Consultants, Surveys and Appraisals	0-01-20-100-001-20215				
				20-08380	PO Total	571.08
AMBASSADOR MEDICAL SERVICES	Medical Services & Autopsy	0-01-20-100-001-20270				
				20-08381	PO Total	638.00
				0	Fund Total	11,428.73
			Administrator	Dept Total		11,428.73

## FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Animal Shelter**

0 **Fund Accts**

SENTRY SURGICAL SUPPLY INC	Safety Supplies	0-01-27-340-001-20403			
			<b>20-03953</b>	<b>PO Total</b>	<b>687.69</b>
COVETRUS-BUTLER ANIMAL	Medical and Dental Supplies	0-01-27-340-001-20450			
			<b>20-04624</b>	<b>PO Total</b>	<b>2,221.64</b>
MILLER VETERINARY SUPPLY EAST	Medical and Dental Supplies	0-01-27-340-001-20450			
			<b>20-06854</b>	<b>PO Total</b>	<b>26.50</b>
GRAINGER	Office Supplies	0-01-27-340-001-20410			
	Other Supplies	0-01-27-340-001-20499			
	Janitorial Supplies	0-01-27-340-001-20540			
			<b>20-07146</b>	<b>PO Total</b>	<b>472.95</b>
ARF RENTAL SERVICES INC	Trash Removal	0-01-27-340-001-20291			
			<b>20-07147</b>	<b>PO Total</b>	<b>368.19</b>
CAMDEN BAG & PAPER CO., INC.	Janitorial Supplies	0-01-27-340-001-20540			
	Safety Supplies	0-01-27-340-001-20403			
	Janitorial Supplies	0-01-27-340-001-20540			
			<b>20-07148</b>	<b>PO Total</b>	<b>1,117.90</b>
ST. FRANCIS VET CENTER OF SJ	Veterinary Services	0-01-27-340-001-20269			
			<b>20-07310</b>	<b>PO Total</b>	<b>450.00</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ST FRANCIS VET CENTER OF SJ	Veterinary Services	0-01-27-340-001-20269				
	Other Outside Services	0-01-27-340-001-20299				
	Veterinary Services	0-01-27-340-001-20269				
				<b>20-07311</b>	<b>PO Total</b>	<b>3,641.84</b>
RICOH USA, INC.	Reproduction Machine Rental	0-01-27-340-001-20850				
				<b>20-07391</b>	<b>PO Total</b>	<b>304.09</b>
PITMAN ANIMAL HOSP BEQUEST ACC	Medical and Dental Supplies	0-01-27-340-001-20450				
				<b>20-07402</b>	<b>PO Total</b>	<b>141.60</b>
ST FRANCIS VET CENTER OF SJ	Veterinary Services	0-01-27-340-001-20269				
				<b>20-07403</b>	<b>PO Total</b>	<b>573.30</b>
AMERICAN WEAR, INC	Uniform Rentals	0-01-27-340-001-20889				
				<b>20-07433</b>	<b>PO Total</b>	<b>172.80</b>
OFFICE DEPOT INC.	Office Supplies	0-01-27-340-001-20410				
				<b>20-07500</b>	<b>PO Total</b>	<b>162.33</b>
CLAYTON VET ASSOC LLC,SPAY&NEU	Other Outside Services	0-01-27-340-001-20299				
				<b>20-07580</b>	<b>PO Total</b>	<b>1,680.00</b>
PEOPLE FOR ANIMALS, INC.	Other Outside Services	0-01-27-340-001-20299				
				<b>20-07581</b>	<b>PO Total</b>	<b>2,745.00</b>
PEOPLE FOR ANIMALS, INC.	Other Outside Services	0-01-27-340-001-20299				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-07582	PO Total 200.00
AMERICAN WEAR, INC	Uniform Rentals	0-01-27-340-001-20889			
				20-07646	PO Total 172.80
PITMAN ANIMAL HOSP BEQUEST ACC	Medical and Dental Supplies	0-01-27-340-001-20450			
				20-07658	PO Total 80.00
PITMAN ANIMAL HOSP BEQUEST ACC	Medical and Dental Supplies	0-01-27-340-001-20450			
				20-07697	PO Total 298.00
PENN VET SUPPLIES INC.	Medical and Dental Supplies	0-01-27-340-001-20450			
				20-07698	PO Total 1,065.00
MILLER VETERINARY SUPPLY EAST	Medical and Dental Supplies	0-01-27-340-001-20450			
				20-07699	PO Total 549.94
COVETRUS-BUTLER ANIMAL	Medical and Dental Supplies	0-01-27-340-001-20450			
				20-07700	PO Total 1,483.82
PITMAN ANIMAL HOSP SPAY-NEUTER	Other Outside Services	0-01-27-340-001-20299			
				20-07706	PO Total 416.00
COVETRUS-BUTLER ANIMAL	Medical and Dental Supplies	0-01-27-340-001-20450			
				20-07708	PO Total 155.30
GRAINGER	Janitorial Supplies	0-01-27-340-001-20540			
				20-07725	PO Total 82.78

### 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			
				<b>20-07726</b>	<b>PO Total 38.16</b>
GENERAL CHEMICAL & SUPPLY INC.	Janitorial Supplies	0-01-27-340-001-20540			
				<b>20-07790</b>	<b>PO Total 373.20</b>
CAMDEN BAG & PAPER CO., INC.	Janitorial Supplies	0-01-27-340-001-20540			
	Safety Supplies	0-01-27-340-001-20403			
				<b>20-07845</b>	<b>PO Total 890.85</b>
PEOPLE FOR ANIMALS, INC.	Other Outside Services	0-01-27-340-001-20299			
				<b>20-07851</b>	<b>PO Total 600.00</b>
AMERICAN WEAR, INC	Uniform Rentals	0-01-27-340-001-20889			
				<b>20-07891</b>	<b>PO Total 172.80</b>
VERIZON WIRELESS (AIR CARDS)	Data Processing Software	0-01-27-340-001-20653			
				<b>20-07892</b>	<b>PO Total 243.90</b>
MILLER VETERINARY SUPPLY EAST	Medical and Dental Supplies	0-01-27-340-001-20450			
				<b>20-07915</b>	<b>PO Total 168.16</b>
PENN VET SUPPLIES INC.	Medical and Dental Supplies	0-01-27-340-001-20450			
				<b>20-07916</b>	<b>PO Total 249.50</b>
NATURAL PET, INC.	Animal Food	0-01-27-340-001-20429			
				<b>20-07964</b>	<b>PO Total 1,216.50</b>

## 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				
					<b>20-07965</b>	<b>PO Total</b>
						<b>1,216.50</b>
GRAINGER	Other Supplies	0-01-27-340-001-20499				
					<b>20-08192</b>	<b>PO Total</b>
						<b>110.24</b>
DELAWARE VALLEY VETERINARY HOS	Veterinary Services	0-01-27-340-001-20269				
					<b>20-08201</b>	<b>PO Total</b>
						<b>170.00</b>
					<b>0</b>	<b>Fund Total</b>
						<b>24,719.28</b>
			<b>T</b>	<b>Fund Accts</b>		
BRICK MARKERS USA	Plaques, Trophies, & Awards	T-03-08-536-340-20493				
					<b>20-06447</b>	<b>PO Total</b>
						<b>50.00</b>
ST FRANCIS VET CENTER OF SJ	PetSmart Holiday Program	T-03-08-536-340-20200				
					<b>20-07311</b>	<b>PO Total</b>
						<b>170.98</b>
GLOBAL INDUSTRIAL	Spay & Neuter Clinic	T-03-08-536-340-20244				
					<b>20-07501</b>	<b>PO Total</b>
						<b>494.90</b>
GLOBAL INDUSTRIAL	PetSmart Holiday Program	T-03-08-536-340-20200				
					<b>20-07525</b>	<b>PO Total</b>
						<b>328.99</b>
PEOPLE FOR ANIMALS, INC.	PetSmart Holiday Program	T-03-08-536-340-20200				
					<b>20-07581</b>	<b>PO Total</b>
						<b>140.00</b>
PEOPLE FOR ANIMALS, INC.	PetSmart Holiday Program	T-03-08-536-340-20200				
					<b>20-07815</b>	<b>PO Total</b>
						<b>75.00</b>

# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

PETTY CASH TREASURER'S OFFICE

PetSmart Holiday Program

T-03-08-536-340-20200

20-08147 PO Total 135.49

T Fund Total 1,395.36

**Animal Shelter** **Dept Total** **26,114.64**



## FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Buildings & Grounds**

0 **Fund Accts**

JC MAGEE SECURITY SOLUTION INC	Minor Building Repairs	0-01-26-310-001-20328			
			<b>20-00119</b>	<b>PO Total</b>	<b>4,375.10</b>
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	0-01-26-310-001-20523			
			<b>20-00127</b>	<b>PO Total</b>	<b>747.35</b>
PEACH COUNTRY TRACTOR INC.	Grounds Maintenance Materials	0-01-26-310-001-20529			
			<b>20-00128</b>	<b>PO Total</b>	<b>175.00</b>
PEACH COUNTRY TRACTOR INC.	Grounds Maintenance Materials	0-01-26-310-001-20529			
			<b>20-00129</b>	<b>PO Total</b>	<b>340.00</b>
GENSERVE, LLC	Equipment Svc Maintenance Agreemen	0-01-26-310-001-20370			
			<b>20-00130</b>	<b>PO Total</b>	<b>650.00</b>
HOFFMAN'S EXTERMINATING CO.	Extermination	0-01-26-310-001-20292			
			<b>20-00197</b>	<b>PO Total</b>	<b>459.16</b>
SOUTH JERSEY OVERHEAD DOOR INC	Minor Building Repairs	0-01-26-310-001-20328			
			<b>20-00198</b>	<b>PO Total</b>	<b>3,611.00</b>
PRO GREEN	Outside Landscaping	0-01-26-310-001-20321			
			<b>20-01150</b>	<b>PO Total</b>	<b>305.00</b>
CORE MECHANICAL INC	HVAC Maintenance and Repairs	0-01-26-310-001-20329			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-02465	PO Total 19,988.83
TEC ELEVATOR INC.	Equipment Svc Maintenance Agreemen	0-01-26-310-001-20370		20-02654	PO Total 2,400.00
WILLIARD LIMBACH	Equipment Svc Maintenance Agreemen	0-01-26-310-001-20370		20-02655	PO Total 324.00
HOFFMAN'S EXTERMINATING CO.	Extermination	0-01-26-310-001-20292		20-02656	PO Total 786.15
GENSERVE, LLC	Outside General Building Repairs	0-01-26-310-001-20320		20-04536	PO Total 12,361.52
JC MAGEE SECURITY SOLUTION INC	Outside General Building Repairs	0-01-26-310-001-20320		20-06023	PO Total 1,277.75
WEISS TRUE VALUE HARDWARE	Janitorial Supplies	0-01-26-310-001-20540		20-06199	PO Total 95.88
ERCO INTERIOR SYSTEMS, INC.	Building Maintenance Materials	0-01-26-310-001-20520		20-06204	PO Total 1,485.09
GENSERVE, LLC	Other Machines and Equipment Repair	0-01-26-310-001-20380		20-06475	PO Total 520.00
W.B. MASON CO.,INC.	Janitorial Supplies	0-01-26-310-001-20540		20-06571	PO Total 2,038.80

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
NEW JERSEY AMERICAN WATER	Water	0-01-31-445-001-20760			
				<b>20-06658</b>	<b>PO Total 4,000.00</b>
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	0-01-26-310-001-20523			
				<b>20-06870</b>	<b>PO Total 879.00</b>
CAMDEN BAG & PAPER CO., INC.	Janitorial Supplies	0-01-26-310-001-20540			
				<b>20-06991</b>	<b>PO Total 2,468.10</b>
CAMDEN BAG & PAPER CO., INC.	Janitorial Supplies	0-01-26-310-001-20540			
				<b>20-07043</b>	<b>PO Total 2,707.55</b>
WHEELABRATOR GLOUC.COMPA.,L.P.	Trash Removal	0-01-26-310-001-20291			
				<b>20-07124</b>	<b>PO Total 522.00</b>
STATE OF N.J. DEPT-LABOR	Permit Fees	0-01-26-310-001-20262			
				<b>20-07237</b>	<b>PO Total 160.00</b>
CAMDEN BAG & PAPER CO., INC.	Janitorial Supplies	0-01-26-310-001-20540			
				<b>20-07238</b>	<b>PO Total 352.45</b>
CENTRAL POLY CORPORATION	Janitorial Supplies	0-01-26-310-001-20540			
				<b>20-07276</b>	<b>PO Total 1,466.95</b>
GRAINGER	Hardware	0-01-26-310-001-20521			
				<b>20-07319</b>	<b>PO Total 415.53</b>
A.C. SCHULTES INC	Minor Building Repairs	0-01-26-310-001-20328			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-07441	PO Total 325.00
GRAINGER	Building Maintenance Materials	0-01-26-310-001-20520			
				20-07442	PO Total 127.28
A.C. SCHULTES INC	Outside General Building Repairs	0-01-26-310-001-20320			
				20-07472	PO Total 520.00
U.S. LUMBER,INC	Building Maintenance Materials	0-01-26-310-001-20520			
				20-07520	PO Total 155.52
JOSEPH FAZZIO, INC	Building Maintenance Materials	0-01-26-310-001-20520			
				20-07521	PO Total 34.56
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	0-01-26-310-001-20523			
				20-07535	PO Total 330.05
PETER SCIRROTTO	Building Maintenance Materials	0-01-26-310-001-20520			
				20-07539	PO Total 10.62
COOPER ELECTRIC SUPPLY CO	Electrical Maintenance Materials	0-01-26-310-001-20522			
				20-07591	PO Total 73.00
PATRIOT ROOFING, INC	Outside General Building Repairs	0-01-26-310-001-20320			
				20-07627	PO Total 1,804.32
NJ DEPT OF COMMUNITY AFFAIRS	Permit Fees	0-01-26-310-001-20262			
				20-07628	PO Total 258.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY GLASS CO.INC	Outside General Building Repairs	0-01-26-310-001-20320				
				<b>20-07668</b>	<b>PO Total</b>	<b>350.00</b>
SHERWIN-WILLIAMS STORE#3809	Paint	0-01-26-310-001-20524				
				<b>20-07669</b>	<b>PO Total</b>	<b>81.16</b>
BILLOWS ELECTRIC SUPPLY INC	Electrical Maintenance Materials	0-01-26-310-001-20522				
				<b>20-07670</b>	<b>PO Total</b>	<b>1,079.00</b>
GENSERVE, LLC	Other Machines and Equipment Repairs	0-01-26-310-001-20380				
				<b>20-07710</b>	<b>PO Total</b>	<b>1,050.00</b>
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	0-01-26-310-001-20291				
				<b>20-07714</b>	<b>PO Total</b>	<b>146.90</b>
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	0-01-26-310-001-20291				
				<b>20-07715</b>	<b>PO Total</b>	<b>16,537.67</b>
SOUTH JERSEY ENERGY	Electricity	0-01-31-430-001-20710				
				<b>20-07738</b>	<b>PO Total</b>	<b>3,544.04</b>
WASHINGTON TWP MUN UTILIT	Water	0-01-31-445-001-20760				
	Sewer	0-01-31-455-001-20770				
				<b>20-07761</b>	<b>PO Total</b>	<b>320.80</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710				
				<b>20-07763</b>	<b>PO Total</b>	<b>314.11</b>

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	PO Total	
	Item Description				
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	0-01-26-310-001-20299		<b>20-07804</b>	<b>285.00</b>
BOROUGH OF SWEDESBORO	Water	0-01-31-445-001-20760			
	Sewer	0-01-31-455-001-20770		<b>20-07805</b>	<b>499.75</b>
PSE & G (BLDGS & GRNDS)	Electricity	0-01-31-430-001-20710			
	Street Lighting	0-01-31-435-001-20740			
	Electricity	0-01-31-430-001-20710			
	Natural Gas	0-01-31-446-001-20720			
	Street Lighting	0-01-31-435-001-20740			
	Electricity	0-01-31-430-001-20710			
	Natural Gas	0-01-31-446-001-20720			
	Electricity	0-01-31-430-001-20710			
	Natural Gas	0-01-31-446-001-20720			
	Electricity	0-01-31-430-001-20710			
	Natural Gas	0-01-31-446-001-20720			
	Street Lighting	0-01-31-435-001-20740			
	Electricity	0-01-31-430-001-20710			
	Natural Gas	0-01-31-446-001-20720			
	Street Lighting	0-01-31-435-001-20740			

### 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			
	Natural Gas	0-01-31-446-001-20720			
	Electricity	0-01-31-430-001-20710			
	Natural Gas	0-01-31-446-001-20720			
	Electricity	0-01-31-430-001-20710			
	Natural Gas	0-01-31-446-001-20720			
	Electricity	0-01-31-430-001-20710			
	Natural Gas	0-01-31-446-001-20720			
	Street Lighting	0-01-31-435-001-20740			
	Electricity	0-01-31-430-001-20710			
	Street Lighting	0-01-31-435-001-20740			
	Natural Gas	0-01-31-446-001-20720			
	Electricity	0-01-31-430-001-20710			
	Natural Gas	0-01-31-446-001-20720			
	Electricity	0-01-31-430-001-20710			
	Natural Gas	0-01-31-446-001-20720			
Street Lighting	0-01-31-435-001-20740				
					<b>20-07806 PO Total 14,109.35</b>
SOUTH JERSEY OVERHEAD DOOR INC	Outside General Building Repairs	0-01-26-310-001-20320			
					<b>20-07812 PO Total 1,800.00</b>

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
CAMDEN BAG & PAPER CO., INC.	Janitorial Supplies	0-01-26-310-001-20540			
				<b>20-07858</b>	<b>PO Total 1,134.00</b>
CENTURY WATER CONDITIONING	Other Expenses	0-01-26-310-001-20299			
				<b>20-07859</b>	<b>PO Total 153.00</b>
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	0-01-31-446-001-20720			
				<b>20-07934</b>	<b>PO Total 794.23</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710			
				<b>20-07935</b>	<b>PO Total 11,526.52</b>
HOFFMAN'S EXTERMINATING CO.	Extermination	0-01-26-310-001-20292			
				<b>20-07985</b>	<b>PO Total 1,375.00</b>
PATRIOT ROOFING, INC	Outside General Building Repairs	0-01-26-310-001-20320			
				<b>20-07987</b>	<b>PO Total 711.12</b>
ROOT 24 HOURS INC.	Minor Building Repairs	0-01-26-310-001-20328			
				<b>20-07991</b>	<b>PO Total 633.50</b>
LEDDEN PALIMENO	Minor Building Repairs	0-01-26-310-001-20328			
				<b>20-07992</b>	<b>PO Total 555.00</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710			
				<b>20-07994</b>	<b>PO Total 2,769.10</b>
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	0-01-31-446-001-20720			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-07995	PO Total 267.29
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	0-01-31-446-001-20720		20-08072	PO Total 258.16
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710		20-08075	PO Total 5,543.67
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710		20-08076	PO Total 2,563.66
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710		20-08077	PO Total 3,095.56
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	0-01-31-446-001-20720		20-08169	PO Total 768.98
CONSTELLATION NEW ENERGY, INC.	Electricity	0-01-31-430-001-20710		20-08170	PO Total 48,627.00
GLOUCESTER COUNTY UTILITY	Sewer	0-01-31-455-001-20770		20-08222	PO Total 731.12
SOUTH JERSEY ENERGY	Electricity	0-01-31-430-001-20710		20-08271	PO Total 21,322.43
WEST DEPTFORD TOWNSHIP	Water	0-01-31-445-001-20760			
	Sewer	0-01-31-455-001-20770			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	PO Total	Total
			20-08297	PO Total	180.95
GLOU COUNTY UTILITY AUTH.	Sewer	0-01-31-455-001-20770			
			20-08298	PO Total	638.59
SOUTH JERSEY ENERGY	Electricity	0-01-31-430-001-20710			
			20-08339	PO Total	3,664.56
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	0-01-31-435-001-20740			
			20-08340	PO Total	1,692.02
DEPTFORD TWP M U A	Sewer	0-01-31-455-001-20770			
	Water	0-01-31-445-001-20760			
	Sewer	0-01-31-455-001-20770			
			20-08398	PO Total	808.60
DEPTFORD TWP M U A	Water	0-01-31-445-001-20760			
	Sewer	0-01-31-455-001-20770			
			20-08399	PO Total	670.65
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710			
			20-08414	PO Total	1,218.08
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710			
			20-08415	PO Total	1,626.52
PSE& G (BLDGS & GRNDS)	Electricity	0-01-31-430-001-20710			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PSE& G (BLDGS & GRNDS)	Natural Gas	0-01-31-446-001-20720				
	Electricity	0-01-31-430-001-20710				
					<b>20-08416</b>	<b>PO Total 15,471.55</b>
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	0-01-31-446-001-20720				
					<b>20-08417</b>	<b>PO Total 145.69</b>
PSE & G (BLDGS & GRNDS)	Electricity	0-01-31-430-001-20710				
	Street Lighting	0-01-31-435-001-20740				
	Electricity	0-01-31-430-001-20710				
	Natural Gas	0-01-31-446-001-20720				
	Street Lighting	0-01-31-435-001-20740				
	Electricity	0-01-31-430-001-20710				
	Natural Gas	0-01-31-446-001-20720				
	Electricity	0-01-31-430-001-20710				
	Natural Gas	0-01-31-446-001-20720				
	Electricity	0-01-31-430-001-20710				
	Natural Gas	0-01-31-446-001-20720				
	Street Lighting	0-01-31-435-001-20740				
	Electricity	0-01-31-430-001-20710				
	Natural Gas	0-01-31-446-001-20720				
Street Lighting	0-01-31-435-001-20740					

### 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		
	Natural Gas	0-01-31-446-001-20720		
	Electricity	0-01-31-430-001-20710		
	Natural Gas	0-01-31-446-001-20720		
	Electricity	0-01-31-430-001-20710		
	Natural Gas	0-01-31-446-001-20720		
	Electricity	0-01-31-430-001-20710		
	Natural Gas	0-01-31-446-001-20720		
	Street Lighting	0-01-31-435-001-20740		
	Electricity	0-01-31-430-001-20710		
	Street Lighting	0-01-31-435-001-20740		
	Natural Gas	0-01-31-446-001-20720		
	Electricity	0-01-31-430-001-20710		
	Natural Gas	0-01-31-446-001-20720		
	Electricity	0-01-31-430-001-20710		
	Natural Gas	0-01-31-446-001-20720		
	Street Lighting	0-01-31-435-001-20740		
			<b>20-08440</b>	<b>PO Total</b>
				<b>14,247.63</b>
CITY OF WOODBURY/WATER &	Water	0-01-31-445-001-20760		
	Sewer	0-01-31-455-001-20770		



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
GEORGE E. LAY COMPANY	Veterans Cemetery	C-04-19-018-310-11203			
				<b>20-05565</b>	<b>PO Total 13,950.00</b>
NORRIS SALES COMPANY, INC	Highway Yard Structures	C-04-18-018-310-18283			
				<b>20-05747</b>	<b>PO Total 550.00</b>
CARTER LUMBER 393	General Building Renovations	C-04-18-018-310-18204			
				<b>20-06373</b>	<b>PO Total 2,685.20</b>
ACE HARDWARE	Highway Yard Structures	C-04-18-018-310-18283			
				<b>20-06781</b>	<b>PO Total 69.79</b>
COMMERCIAL INTERIORS DIRECT	General Building Renovations	C-04-18-018-310-18204			
				<b>20-06795</b>	<b>PO Total 4,430.47</b>
COOPER ELECTRIC SUPPLY CO	General Building Renovations	C-04-18-018-310-18204			
				<b>20-06833</b>	<b>PO Total 999.00</b>
SALMON SIGNS	Highway Yard Structures	C-04-18-018-310-18283			
				<b>20-07297</b>	<b>PO Total 846.00</b>
ACE PLUMBING, HEATING & ELECT	General Building Renovations	C-04-18-018-310-18204			
				<b>20-07338</b>	<b>PO Total 6,393.03</b>
BILLOWS ELECTRIC SUPPLY INC	General Building Renovations	C-04-18-018-310-18204			
				<b>20-07622</b>	<b>PO Total 108.53</b>
COOPER ELECTRIC SUPPLY CO	General Building Renovations	C-04-18-018-310-18204			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-07624	PO Total	696.60
FRANKLIN ELECTRIC CO	General Building Renovations	C-04-18-018-310-18204				
				20-07626	PO Total	625.00
TEC ELEVATOR INC.	General Building Renovations	C-04-18-018-310-18204				
				20-07712	PO Total	8,985.00
R.E. PIERSON MATERIAL CORP	Highway Yard Structures	C-04-18-018-310-18283				
				20-07894	PO Total	540.00
U.S. LUMBER,INC	General Building Renovations	C-04-18-018-310-18204				
				20-07898	PO Total	469.04
TEC ELEVATOR INC.	General Building Renovations	C-04-18-018-310-18204				
				20-08216	PO Total	4,299.98
				C	Fund Total	231,750.57
			<b>Buildings &amp; Grounds</b>		<b>Dept Total</b>	<b>497,288.16</b>

**Clerk of the Board**

		0	<b>Fund Accts</b>			
PENN JERSEY ADVANCE CENTRAL	CLERK OF THE BOARD - ADVERTISIN	0-01-20-111-002-20205				
				20-08409	PO Total	27.53
				0	Fund Total	27.53
			<b>Clerk of the Board</b>		<b>Dept Total</b>	<b>27.53</b>

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Consumer Affairs**

0 **Fund Accts**

AMERICAN CASTING & MFG CORP

Printing

0-01-22-201-001-20275

20-07737 PO Total 162.00

RICOH USA, INC.

Reproduction Machine Rental

0-01-22-201-001-20850

20-07740 PO Total 208.73

0 Fund Total 370.73

T **Fund Accts**

KAREN CRUMSHO

Meetings, Membership & Dues

T-03-08-504-201-20921

20-07515 PO Total 35.15

VERIZON WIRELESS 22-3372889

Data Processing Software

T-03-08-504-201-20653

20-08264 PO Total 76.02

T Fund Total 111.17

**Consumer Affairs Dept Total 481.90**



## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Contingency
		0	Fund Accts		
WELLS FARGO	Contingent - Other Expense	0-01-35-470-001-20201			
				<b>20-03646 PO Total</b>	<b>37,813.50</b>
COMPDATA SYSTEMS	COVID-19 Emergency Funds	0-01-35-470-001-20208			
				<b>20-04034 PO Total</b>	<b>61,641.50</b>
GRAINGER	COVID-19 Emergency Funds	0-01-35-470-001-20208			
				<b>20-04256 PO Total</b>	<b>14,087.28</b>
STRYKER MEDICAL	COVID-19 Emergency Funds	0-01-35-470-001-20208			
				<b>20-05237 PO Total</b>	<b>638.40</b>
GRAINGER	COVID-19 Emergency Funds	0-01-35-470-001-20208			
				<b>20-05468 PO Total</b>	<b>4,828.08</b>
SOFTWARE HOUSE INTERNATIONAL	COVID-19 Emergency Funds	0-01-35-470-001-20208			
				<b>20-05489 PO Total</b>	<b>3,243.50</b>
MIGONE, RACHEL	HIDTA IT Analyst	0-01-35-470-001-20205			
				<b>20-05923 PO Total</b>	<b>8,525.61</b>
R.E. PIERSON CONST CO INC	Emergency Approp. Isaias - Engineerin	0-01-46-872-001-20202			
				<b>20-06719 PO Total</b>	<b>75,752.47</b>
CHANNING BETE COMPANY INC	COVID-19 Emergency Funds	0-01-35-470-001-20208			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-06986	PO Total 734.25
BOUND TREE MEDICAL, LLC	COVID-19 Emergency Funds	0-01-35-470-001-20208			
				20-07066	PO Total 828.50
JOSEPH GARTLAND, INC/BEAUTIFUL	COVID-19 Emergency Funds	0-01-35-470-001-20208			
				20-07076	PO Total 2,387.50
AMAZON CAPITAL SERVICES INC.	COVID-19 Emergency Funds	0-01-35-470-001-20208			
				20-07089	PO Total 367.43
R.E. PIERSON MATERERIAL CORP	Emergency Approp. Isaias - Engineerin	0-01-46-872-001-20202			
				20-07299	PO Total 5,103.00
ALL VINYL FENCING, LLC	COVID-19 Emergency Funds	0-01-35-470-001-20208			
				20-07308	PO Total 2,400.00
SJ AGRICULTURE PRODUCTS, INC.	Emergency Approp. Isaias - Engineerin	0-01-46-872-001-20202			
				20-07405	PO Total 1,485.00
BOUND TREE MEDICAL, LLC	COVID-19 Emergency Funds	0-01-35-470-001-20208			
				20-07484	PO Total 142.00
R.E. PIERSON MATERERIAL CORP	Emergency Approp. Isaias - Engineerin	0-01-46-872-001-20202			
				20-07491	PO Total 6,879.82
UNITED LABORATORIES	COVID-19 Emergency Funds	0-01-35-470-001-20208			
				20-07496	PO Total 1,242.20

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
GOLF CAR SPECIALTIES, LLC	COVID-19 Emergency Funds	0-01-35-470-001-20208			
				<b>20-07514</b>	<b>PO Total 1,470.00</b>
GC IMPROVEMENT AUTHORITY	COVID-19 Emergency Funds	0-01-35-470-001-20208			
				<b>20-07530</b>	<b>PO Total 39,937.20</b>
A&A SALES ASSOCIATES, LLC	COVID-19 Emergency Funds	0-01-35-470-001-20208			
				<b>20-07540</b>	<b>PO Total 8,440.00</b>
BELLIA OFFICE PRODUCTS CO	COVID-19 Emergency Funds	0-01-35-470-001-20208			
				<b>20-07901</b>	<b>PO Total 205.00</b>
DEPTFORD TOWNSHIP	Contingent - Other Expense	0-01-35-470-001-20201			
				<b>20-08039</b>	<b>PO Total 7,254.00</b>
EAST GREENWICH TWP.	Contingent - Other Expense	0-01-35-470-001-20201			
				<b>20-08040</b>	<b>PO Total 3,265.00</b>
ELK TOWNSHIP	Contingent - Other Expense	0-01-35-470-001-20201			
				<b>20-08041</b>	<b>PO Total 2,029.00</b>
FRANKLIN TOWNSHIP	Contingent - Other Expense	0-01-35-470-001-20201			
				<b>20-08042</b>	<b>PO Total 2,861.00</b>
GLASSBORO, BOROUGH	Contingent - Other Expense	0-01-35-470-001-20201			
				<b>20-08043</b>	<b>PO Total 4,938.00</b>
GREENWICH TOWNSHIP	Contingent - Other Expense	0-01-35-470-001-20201			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-08044	PO Total 2,645.00
HARRISON TOWNSHIP OF	Contingent - Other Expense	0-01-35-470-001-20201			
				20-08045	PO Total 3,801.00
LOGAN TOWNSHIP	Contingent - Other Expense	0-01-35-470-001-20201			
				20-08046	PO Total 2,939.00
MANTUA TOWNSHIP	Contingent - Other Expense	0-01-35-470-001-20201			
				20-08047	PO Total 1,813.00
MONROE TOWNSHIP	Contingent - Other Expense	0-01-35-470-001-20201			
				20-08048	PO Total 9,098.00
BOROUGH OF NATIONAL PARK	Contingent - Other Expense	0-01-35-470-001-20201			
				20-08049	PO Total 1,473.00
BOROUGH OF NEWFIELD	Contingent - Other Expense	0-01-35-470-001-20201			
				20-08051	PO Total 1,979.00
BOROUGH OF PAULSBORO	Contingent - Other Expense	0-01-35-470-001-20201			
				20-08052	PO Total 3,498.00
BOROUGH OF PITMAN	Contingent - Other Expense	0-01-35-470-001-20201			
				20-08053	PO Total 2,984.00
SOUTH HARRISON TOWNSHIP	Contingent - Other Expense	0-01-35-470-001-20201			
				20-08054	PO Total 1,712.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BOROUGH OF SWEDESBORO	Contingent - Other Expense	0-01-35-470-001-20201				
				<b>20-08055</b>	<b>PO Total</b>	<b>1,787.00</b>
WASHINGTON, TOWNSHIP OF	Contingent - Other Expense	0-01-35-470-001-20201				
				<b>20-08056</b>	<b>PO Total</b>	<b>6,050.00</b>
BOROUGH OF WENONAH	Contingent - Other Expense	0-01-35-470-001-20201				
				<b>20-08057</b>	<b>PO Total</b>	<b>1,440.00</b>
WEST DEPTFORD TOWNSHIP	Contingent - Other Expense	0-01-35-470-001-20201				
				<b>20-08058</b>	<b>PO Total</b>	<b>4,059.00</b>
BOROUGH OF WESTVILLE	Contingent - Other Expense	0-01-35-470-001-20201				
				<b>20-08059</b>	<b>PO Total</b>	<b>1,826.00</b>
CITY OF WOODBURY	Contingent - Other Expense	0-01-35-470-001-20201				
				<b>20-08060</b>	<b>PO Total</b>	<b>378.00</b>
BOROUGH OF WOODBURY HEIGHTS	Contingent - Other Expense	0-01-35-470-001-20201				
				<b>20-08061</b>	<b>PO Total</b>	<b>1,542.00</b>
WOOLWICH TOWNSHIP	Contingent - Other Expense	0-01-35-470-001-20201				
				<b>20-08062</b>	<b>PO Total</b>	<b>2,771.00</b>
GC IMPROVEMENT AUTHORITY	SALARY AND WAGE ADJUSTMENTS	0-01-30-416-001-10101				
	COVID-19 Emergency Funds	0-01-35-470-001-20208				
				<b>20-08087</b>	<b>PO Total</b>	<b>42,100.64</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BOROUGH OF CLAYTON	Contingent - Other Expense	0-01-35-470-001-20201				
				20-08092	PO Total	3,270.00
VERIZON WIRELESS 22-3372889	COVID-19 Emergency Funds	0-01-35-470-001-20208				
				20-08334	PO Total	1,000.50
GERM-NIX ENTERPRISES, LLC	COVID-19 Emergency Funds	0-01-35-470-001-20208				
				20-08388	PO Total	38,500.00
				0	Fund Total	435,165.38
			Contingency	Dept Total		435,165.38

#### Correctional Services

		0	Fund Accts			
NJ COUNTY JAIL WARDENS ASSOCIA	Meetings, Memberships and Dues	0-01-25-280-001-20921				
				20-03820	PO Total	300.00
SECURE ALERT MONITORING INC.	Other Expenses HED Program	0-01-25-280-001-20201				
				20-07270	PO Total	750.75
VERIZON	Other Outside Services	0-01-25-280-001-20299				
				20-08259	PO Total	206.58
				0	Fund Total	1,257.33
			Correctional Services	Dept Total		1,257.33

### 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	0-01-20-120-001-20280			
			<b>20-00337</b>	<b>PO Total</b>	<b>750.00</b>
RICOH USA, INC.	Reproduction Mach Rental - Elections	0-01-20-120-002-20850			
			<b>20-02489</b>	<b>PO Total</b>	<b>105.59</b>
RICOH USA, INC.	Reproduction Machine Rental	0-01-20-120-001-20850			
			<b>20-02490</b>	<b>PO Total</b>	<b>88.88</b>
RICOH USA, INC.	Reproduction Machine Rental - Public L	0-01-20-120-004-20850			
			<b>20-02539</b>	<b>PO Total</b>	<b>114.25</b>
RICOH USA, INC.	Reproduction Machine Rental	0-01-20-120-003-20850			
			<b>20-02545</b>	<b>PO Total</b>	<b>100.25</b>
RICOH USA, INC.	Reproduction Machine Rental	0-01-20-120-001-20850			
			<b>20-02731</b>	<b>PO Total</b>	<b>71.86</b>
W.B. MASON CO.,INC.	Office Supplies	0-01-20-120-001-20410			
			<b>20-05230</b>	<b>PO Total</b>	<b>49.51</b>
W.B. MASON CO.,INC.	Office Supplies - Records	0-01-20-120-005-20410			
			<b>20-05429</b>	<b>PO Total</b>	<b>40.58</b>
W.B. MASON CO.,INC.	Computer Paper - Public Use Copier	0-01-20-120-004-20404			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	PO Total	Total
			<b>20-05430</b>	<b>PO Total</b>	<b>303.75</b>
W.B. MASON CO.,INC.	Office Supplies - Elections	0-01-20-120-002-20410			
			<b>20-06457</b>	<b>PO Total</b>	<b>53.74</b>
W.B. MASON CO.,INC.	Archive Supplies	0-01-20-120-005-20416			
			<b>20-06464</b>	<b>PO Total</b>	<b>19.95</b>
ELECTION SYSTEMS& SOFTWARE LLC	Printing - Elections	0-01-20-120-002-20275			
			<b>20-06575</b>	<b>PO Total</b>	<b>29,740.00</b>
W.B. MASON CO.,INC.	Office Supplies	0-01-20-120-001-20410			
			<b>20-06713</b>	<b>PO Total</b>	<b>25.70</b>
GAYLORD BROTHERS, INC	Archive Supplies	0-01-20-120-005-20416			
			<b>20-06819</b>	<b>PO Total</b>	<b>200.99</b>
W.B. MASON CO.,INC.	Office Supplies	0-01-20-120-001-20410			
	Office Supplies - County Store	0-01-20-120-003-20410			
			<b>20-06871</b>	<b>PO Total</b>	<b>27.68</b>
SOLVIX SOLUTIONS, LLC	Office Supplies	0-01-20-120-001-20410			
			<b>20-07009</b>	<b>PO Total</b>	<b>496.00</b>
COLOR SOURCE INC	Printing - Elections	0-01-20-120-002-20275			
			<b>20-07213</b>	<b>PO Total</b>	<b>149,625.00</b>
ALETE PRINTING	Office Supplies - Elections	0-01-20-120-002-20410			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-07226	PO Total 25.95
COLOR SOURCE INC	Printing - Elections	0-01-20-120-002-20275			
				20-07233	PO Total 2,220.00
OFFICE DEPOT INC.	Archive Supplies	0-01-20-120-005-20416			
	Office Supplies	0-01-20-120-001-20410			
				20-07315	PO Total 31.38
TRANSOURCE SERVICES CORP.	Office Supplies	0-01-20-120-001-20410			
				20-07583	PO Total 1,114.77
CCAHA	Meetings, Memberships and Dues	0-01-20-120-005-20921			
				20-07617	PO Total 150.00
MUNICIPAL CLERKS ASSOC OF GC	Books and Subscriptions	0-01-20-120-001-20910			
				20-07719	PO Total 300.00
SOFTWARE HOUSE INTERNATIONAL	Office Supplies	0-01-20-120-001-20410			
				20-07720	PO Total 124.50
CARMEN HERNANDEZ	Education and Training	0-01-20-120-001-20930			
				20-07721	PO Total 30.00
ALETE PRINTING	Printing	0-01-20-120-001-20275			
				20-07722	PO Total 21.25
ALETE PRINTING	Clothing	0-01-20-120-001-20440			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
ALETE PRINTING	Clothing - County Store	0-01-20-120-003-20440			
	Clothing	0-01-20-120-001-20440			
	Clothing - County Store	0-01-20-120-003-20440			
	Clothing	0-01-20-120-001-20440			
	Clothing - County Store	0-01-20-120-003-20440			
	Clothing	0-01-20-120-001-20440			
				<b>20-07756</b>	<b>PO Total 1,668.00</b>
GAYLORD BROTHERS, INC	Archive Supplies	0-01-20-120-005-20416			
				<b>20-07834</b>	<b>PO Total 145.55</b>
THE TREE HOUSE, INC.	Office Supplies	0-01-20-120-001-20410			
				<b>20-07843</b>	<b>PO Total 240.00</b>
THE TREE HOUSE, INC.	Office Supplies	0-01-20-120-001-20410			
				<b>20-07847</b>	<b>PO Total 345.90</b>
JOSEPH M. GETSINGER ART STUDIO	Archive Supplies	0-01-20-120-005-20416			
				<b>20-07873</b>	<b>PO Total 75.00</b>
G.A. BLANCO & SONS INC.	Election Expense - Elections	0-01-20-120-002-20245			
				<b>20-08084</b>	<b>PO Total 461.50</b>
AMAZON CAPITAL SERVICES INC.	Office Supplies - Elections	0-01-20-120-002-20410			
				<b>20-08107</b>	<b>PO Total 69.14</b>
COLOR SOURCE INC	Printing - Elections	0-01-20-120-002-20275			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-08149	PO Total 20,000.00
MICHELE L. EVERLY	Travel - Records	0-01-20-120-005-20970		20-08164	PO Total 27.31
STATE OF NEW JERSEY RTF	Accounts Receivable - NJ Realty	0-01-55-120-000-00001		20-08458	PO Total 354,521.60
STATE OF NJ AHTF	Accounts Receivable - NJ Realty	0-01-55-120-000-00001		20-08459	PO Total 116,134.50
STATE OF NEW JERSEY EAA	Accounts Receivable - NJ Realty	0-01-55-120-000-00001		20-08460	PO Total 117,150.85
NJ PUBLIC RECORDS PRESERVATION	Accounts Receivable - NJ Realty	0-01-55-120-000-00001		20-08461	PO Total 137,850.00
				0	Fund Total 934,520.93
		T	Fund Accts		
AVENU INSIGHTS & ANALYTICS LLC	Outside Reproduction Service	T-03-08-501-120-20280		20-00336	PO Total 1,667.00
IRON MOUNTAIN RECORDS MGT.	Outside Reproduction Service	T-03-08-501-120-20280		20-00339	PO Total 602.40
GRAHAM COMMUNICATIONS, LLC	Professional Services	T-03-08-501-120-20217		20-02450	PO Total 2,000.00
XEROX CORPORATION	Equipment Srv. Maintenance Agreemen	T-03-08-501-120-20370			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-05277	PO Total 154.84
VERIZON WIRELESS-COUNTY CLERK	Professional Services	T-03-08-501-120-20217		20-07777	PO Total 255.68
AT&T MOBILITY	Professional Services	T-03-08-501-120-20217		20-08249	PO Total 164.96
COUNTY CLERK'S IMP FUND	County Clerk Income/Revenue	T-03-08-501-120-10000		20-08462	PO Total 10,982.00
				T	Fund Total 15,826.88
		<b>County Clerk</b>		<b>Dept Total</b>	<b>950,347.81</b>

County College		0 Fund Accts			
CAMDEN COUNTY COLLEGE	OUT OF COUNTY COLLEGE REIMBU	0-01-29-395-002-20201		20-06883	PO Total 1,634.64
CAMDEN COUNTY COLLEGE	OUT OF COUNTY COLLEGE REIMBU	0-01-29-395-002-20201		20-07772	PO Total 2,792.51
SALEM COMMUNITY COLLEGE	OUT OF COUNTY COLLEGE REIMBU	0-01-29-395-002-20201		20-08429	PO Total 4,440.00
				0	Fund Total 8,867.15
		<b>County College</b>		<b>Dept Total</b>	<b>8,867.15</b>

## FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**County Counsel**

**0 Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental	0-01-20-155-001-20850		
			<b>20-03753</b>	<b>PO Total 152.96</b>
W.B. MASON CO.,INC.	Office Supplies	0-01-20-155-001-20410		
			<b>20-05222</b>	<b>PO Total 24.68</b>
BROWN & CONNERY,LLP	Legal Services	0-01-20-155-001-20265		
			<b>20-07533</b>	<b>PO Total 8,091.15</b>
PARKER MC CAY	Legal Services	0-01-20-155-001-20265		
			<b>20-07579</b>	<b>PO Total 7,532.57</b>
PARKER MC CAY	Legal Services	0-01-20-155-001-20265		
			<b>20-07717</b>	<b>PO Total 3,693.08</b>
DELL-SLG SALES	Other Expenses	0-01-20-155-001-20201		
			<b>20-08007</b>	<b>PO Total 391.97</b>
NJICLE	Education and Training	0-01-20-155-001-20930		
			<b>20-08148</b>	<b>PO Total 294.00</b>
JOHN A. ALICE, ESQ	Legal Services	0-01-20-155-001-20265		
			<b>20-08204</b>	<b>PO Total 4,625.00</b>
			<b>0</b>	<b>Fund Total <u>24,805.41</u></b>

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**County Counsel**

**Dept Total**

**24,805.41**

**Cultural Heritage Comm**

**0 Fund Accts**

GLOUC CO HISTORICAL SOCIETY

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

**20-04544 PO Total 3,750.00**

**0 Fund Total 3,750.00**

**Cultural Heritage Comm**

**Dept Total**

**3,750.00**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Disabled**

**0 Fund Accts**

verizon	Telephones	0-01-27-331-001-20750			
			<b>20-00491</b>	<b>PO Total</b>	<b>76.02</b>
EIKOFAN TAKAHIRA	Meetings, Memberships and Dues	0-01-27-331-001-20921			
			<b>20-07400</b>	<b>PO Total</b>	<b>400.00</b>
LEE DILISCIANDRO	Meetings, Memberships and Dues	0-01-27-331-001-20921			
			<b>20-07641</b>	<b>PO Total</b>	<b>189.00</b>
LEE DILISCIANDRO	Meetings, Memberships and Dues	0-01-27-331-001-20921			
			<b>20-07757</b>	<b>PO Total</b>	<b>152.88</b>
			<b>0</b>	<b>Fund Total</b>	<b>817.90</b>

**G Fund Accts**

BELLIA OFFICE PRODUCTS CO	Meetings, Memberships & Dues	G-02-20-386-331-20921			
			<b>20-07042</b>	<b>PO Total</b>	<b>0.00</b>
			<b>G</b>	<b>Fund Total</b>	<b>0.00</b>

**Disabled**

**Dept Total 817.90**

# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Division of Land Preservation**

T **Fund Accts**

ARH ASSOCIATES	Farmland Preservation	T-03-08-509-372-20548			
			<b>20-01033</b>	<b>PO Total</b>	<b>562.50</b>
FEDERICI & AKIN P.A.	Consultants, Surveys, and Appraisals	T-03-08-509-372-20215			
			<b>20-02530</b>	<b>PO Total</b>	<b>26,244.75</b>
BACH ASSOC PC	Consultants, Surveys, and Appraisals	T-03-08-509-372-20215			
			<b>20-02786</b>	<b>PO Total</b>	<b>16,640.00</b>
W.B. MASON CO.,INC.	Office Supplies	T-03-08-509-372-20410			
			<b>20-07018</b>	<b>PO Total</b>	<b>41.71</b>
ACE SCREEN PRINTING	Clothing	T-03-08-509-372-20440			
			<b>20-07108</b>	<b>PO Total</b>	<b>288.00</b>
Office Basics Inc.	Office Supplies	T-03-08-509-372-20410			
			<b>20-07365</b>	<b>PO Total</b>	<b>116.64</b>
TREASURER-STATE OF NEW JERSEY	Farmland Preservation	T-03-08-509-372-20548			
			<b>20-07498</b>	<b>PO Total</b>	<b>875.00</b>
R.W. FRANKENFIELD ASSOCIATES	Farmland Preservation	T-03-08-509-372-20548			
			<b>20-07544</b>	<b>PO Total</b>	<b>3,000.00</b>
T.W. SHEEHAN & ASSOCIATES, LLC	Farmland Preservation	T-03-08-509-372-20548			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-07545	PO Total	2,500.00
VERIZON WIRELESS 22-3372889	Telephones	T-03-08-509-372-20750				
				20-07636	PO Total	38.63
RICOH USA, INC.	Reproduction Machine Rental	T-03-08-509-372-20850				
				20-07836	PO Total	331.53
FOUNDATION TITLE, LLC	Farmland Preservation	T-03-08-509-372-20548				
				20-07876	PO Total	382,014.17
				T	Fund Total	432,652.93
				Division of Land Preservation	Dept Total	432,652.93

# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Division of Senior Services**

**0 Fund Accts**

W.B. MASON CO.,INC.	Kitchen Supplies	0-01-27-332-001-20431			
			<b>20-06729</b>	<b>PO Total</b>	<b>692.50</b>
W.B. MASON CO.,INC.	Kitchen Supplies	0-01-27-332-001-20431			
			<b>20-07287</b>	<b>PO Total</b>	<b>782.47</b>
DEL VEL CHEMICAL CO., INC.	Kitchen Supplies	0-01-27-332-001-20431			
			<b>20-07289</b>	<b>PO Total</b>	<b>327.80</b>
SJ PAPER PRODUCTS CO., INC	Kitchen Supplies	0-01-27-332-001-20431			
			<b>20-07290</b>	<b>PO Total</b>	<b>80.10</b>
AMAZON CAPITAL SERVICES INC.	Kitchen Supplies	0-01-27-332-001-20431			
			<b>20-07312</b>	<b>PO Total</b>	<b>208.89</b>
ORIENTAL TRADING CO INC.	Kitchen Supplies	0-01-27-332-001-20431			
			<b>20-07363</b>	<b>PO Total</b>	<b>1,208.34</b>
SMILE MAKERS, INC.	Kitchen Supplies	0-01-27-332-001-20431			
			<b>20-07364</b>	<b>PO Total</b>	<b>1,665.86</b>
SHOP-RITE OF WEST DEPTFORD	Food	0-01-27-332-001-20430			
			<b>20-07558</b>	<b>PO Total</b>	<b>846.25</b>
STATE OF NJ TREASURY STATE	Kitchen Supplies	0-01-27-332-001-20431			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-07560	PO Total 2,360.49
AMAZON CAPITAL SERVICES INC.	Kitchen Supplies	0-01-27-332-001-20431		20-07655	PO Total 258.39
AULETTO ENTERPRISES INC	Food	0-01-27-332-001-20430		20-07792	PO Total 34,579.52
SHOP-RITE OF WEST DEPTFORD	Food	0-01-27-332-001-20430		20-07798	PO Total 1,704.88
NANCY'S CAKE DELIVERY SERV INC	Food	0-01-27-332-001-20430		20-08242	PO Total 486.00
				0	Fund Total 45,201.49
			G	Fund Accts	
ALL ABOUT CARE LLC.	Housekeeping Services - FFP	G-02-20-501-017-20967		20-02612	PO Total 948.00
GLOUCO COLLEGE ASST RSVP	Friendly Visator - IIIB	G-02-20-501-003-20966		20-02613	PO Total 180.00
MOORESTOWN V.N.A., INC.	VHHS Assist for Independent Living -S	G-02-20-501-016-20976		20-02614	PO Total 2,673.00
GLOU CO BD OF SOC SERV	Adult Protective Services	G-02-20-501-015-20980		20-02615	PO Total 32,197.00
GLASSBORO HOUSING AUTHORITY	GHA Home Support	G-02-20-501-003-20980			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	PO Total	
			20-02616	PO Total	13,986.00
BOROUGH OF GLASSBORO	Aid to Municipal Services - IIIB	G-02-20-501-003-20965			
			20-02619	PO Total	3,250.00
SOUTH JERSEY LEGAL SERVICES IN	Legal Services - IIIB	G-02-20-501-003-20265			
			20-02621	PO Total	4,106.00
MOORESTOWN V.N.A., INC.	Personal Care - IIIB	G-02-20-501-003-20964			
			20-02622	PO Total	6,215.00
RICOH USA, INC.	Reproduction Machine Rental	G-02-20-501-002-20850			
			20-05337	PO Total	232.82
ALL ABOUT CARE LLC.	Ouside Services - BVI	G-02-20-501-001-20299			
			20-06782	PO Total	100.00
W.B. MASON CO.,INC.	Office Supplies - Admin	G-02-20-501-002-20410			
			20-06915	PO Total	27.12
CHANNING BETE COMPANY INC	Physical Health - IIIB	G-02-20-501-003-20971			
			20-07349	PO Total	1,137.37
PAT'S PIZZA PAULSBORO LLC	Meetings, Membership & Dues BVI	G-02-20-501-001-20921			
			20-07397	PO Total	76.59
EIKOFAN TAKAHIRA	Professioanl Services - BVI	G-02-20-501-001-20217			
			20-07401	PO Total	1,000.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
PAT'S PIZZA PAULSBORO LLC	Meetings, Membership & Dues BVI	G-02-20-501-001-20921			
				<b>20-07559</b>	<b>PO Total 55.74</b>
ATLANTIC CITY ELEC (SR SERVICE	Senior Reach - SSBG	G-02-20-501-016-20974			
				<b>20-07647</b>	<b>PO Total 175.00</b>
VERIZON (SR.SERVICES)	Telephones - C1	G-02-20-501-004-20750			
				<b>20-07648</b>	<b>PO Total 54.48</b>
VERIZON (SR.SERVICES)	Telephones - C1	G-02-20-501-004-20750			
				<b>20-07649</b>	<b>PO Total 38.62</b>
VERIZON (SR.SERVICES)	Telephones - C1	G-02-20-501-004-20750			
				<b>20-07650</b>	<b>PO Total 51.23</b>
MICHELLE LANGLEY	Travel - C2	G-02-20-501-005-20970			
	Travel - SWHDM	G-02-20-501-012-20970			
				<b>20-07651</b>	<b>PO Total 687.70</b>
ULINE, INC.	Senior Reach - FFP	G-02-20-501-017-20974			
				<b>20-07652</b>	<b>PO Total 387.60</b>
PAT'S PIZZA PAULSBORO LLC	Meetings, Membership & Dues BVI	G-02-20-501-001-20921			
				<b>20-07759</b>	<b>PO Total 30.29</b>
PETRONI & ASSOCIATES, LLC	Audit - Admin	G-02-20-501-002-20210			
				<b>20-07774</b>	<b>PO Total 5,600.00</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
W.B. MASON CO.,INC.	Office Supplies - Admin	G-02-20-501-002-20410			
				<b>20-07778</b>	<b>PO Total 33.69</b>
W.B. MASON CO.,INC.	Other Expenses - FFP	G-02-20-501-017-20499			
				<b>20-07791</b>	<b>PO Total 645.40</b>
AULETTO ENTERPRISES INC	Food - C2	G-02-20-501-005-20430			
	Food - SHDM	G-02-20-501-018-20430			
	Food - NSIP	G-02-20-501-024-20430			
	Food - SWHDM	G-02-20-501-012-20430			
				<b>20-07792</b>	<b>PO Total 6,319.92</b>
VERIZON (SR.SERVICES)	Telephones - C1	G-02-20-501-004-20750			
				<b>20-07793</b>	<b>PO Total 44.42</b>
RONALD GRIFFITH	Travel - C2	G-02-20-501-005-20970			
				<b>20-07794</b>	<b>PO Total 129.38</b>
VERIZON (SR.SERVICES)	Telephones - C1	G-02-20-501-004-20750			
				<b>20-07917</b>	<b>PO Total 61.73</b>
ROBERT HEENAN	Travel - C2	G-02-20-501-005-20970			
				<b>20-07918</b>	<b>PO Total 128.80</b>
SUSAN JONES	Travel - C2	G-02-20-501-005-20970			
				<b>20-07919</b>	<b>PO Total 81.08</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
LORRAINE GIACONIA	Travel - C2	G-02-20-501-005-20970			
				<b>20-07921</b>	<b>PO Total 109.25</b>
ED MANNION	Travel - C2	G-02-20-501-005-20970			
				<b>20-07922</b>	<b>PO Total 238.63</b>
BARBARA HOFFMAN	Travel - C2	G-02-20-501-005-20970			
				<b>20-07971</b>	<b>PO Total 82.23</b>
BRUCE MC CABE	Travel - C2	G-02-20-501-005-20970			
	Travel - SWHDM	G-02-20-501-012-20970			
				<b>20-07972</b>	<b>PO Total 219.65</b>
GARY ODENBRETT	Travel - C2	G-02-20-501-005-20970			
				<b>20-07973</b>	<b>PO Total 13.80</b>
REVA D. MEIGHAN	Travel - C2	G-02-20-501-005-20970			
				<b>20-07974</b>	<b>PO Total 219.48</b>
THOMAS A. STEWART	Travel - C2	G-02-20-501-005-20970			
				<b>20-08063</b>	<b>PO Total 51.58</b>
FLOYD, ELAINE	Travel - C2	G-02-20-501-005-20970			
				<b>20-08064</b>	<b>PO Total 108.96</b>
LOUIS GRECO	Travel - C2	G-02-20-501-005-20970			
				<b>20-08065</b>	<b>PO Total 16.68</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SMITH,TRISTAN	Travel - C2	G-02-20-501-005-20970				
				20-08066	PO Total	105.23
RICHARD GAMBALE SR.	Travel - C2	G-02-20-501-005-20970				
	Travel - SWHDM	G-02-20-501-012-20970				
				20-08177	PO Total	86.26
PATRICIA JACKSON	Travel - C2	G-02-20-501-005-20970				
	Travel - SWHDM	G-02-20-501-012-20970				
				20-08225	PO Total	429.53
				G	Fund Total	82,335.26
			T	Fund Accts		
DREW & ROGERS, INC	Food (Nutrition)	T-03-08-537-332-20430				
				20-07210	PO Total	2,065.00
AULETTO ENTERPRISES INC	Food (Nutrition)	T-03-08-537-332-20430				
				20-07792	PO Total	3,263.92
				T	Fund Total	5,328.92
			Division of Senior Services	Dept Total		132,865.67



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Economic Development**

**0 Fund Accts**

SOUTH JERSEY MEDIA GROUP	Books and Subscriptions	0-01-20-170-001-20910			
			<b>20-01075</b>	<b>PO Total</b>	<b>373.48</b>
NJBIZ/JOURNAL PUBLICATIONS INC	Books and Subscriptions	0-01-20-170-001-20910			
			<b>20-06608</b>	<b>PO Total</b>	<b>79.00</b>
PENN JERSEY ADVANCE CENTRAL	Advertising	0-01-20-170-001-20205			
			<b>20-06619</b>	<b>PO Total</b>	<b>1,958.24</b>
BELLIA OFFICE PRODUCTS CO	Printing	0-01-20-170-001-20275			
			<b>20-07029</b>	<b>PO Total</b>	<b>220.00</b>
BELLIA OFFICE PRODUCTS CO	Printing	0-01-20-170-001-20275			
			<b>20-07437</b>	<b>PO Total</b>	<b>240.00</b>
PENN JERSEY ADVANCE CENTRAL	Advertising	0-01-20-170-001-20205			
			<b>20-07438</b>	<b>PO Total</b>	<b>800.00</b>
GREATER WOODBURY CHAMBER	Meetings, Memberships and Dues	0-01-20-170-001-20921			
			<b>20-07799</b>	<b>PO Total</b>	<b>150.00</b>
BELLIA OFFICE PRODUCTS CO	Printing	0-01-20-170-001-20275			
			<b>20-07800</b>	<b>PO Total</b>	<b>1,175.00</b>
			<b>0</b>	<b>Fund Total</b>	<b>4,995.72</b>

**9 Fund Accts**

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY TOURISM CORPORATI	Professional Services	9-01-20-170-001-20217				
					<b>19-09779</b>	<b>PO Total 8,700.00</b>
					<b>9</b>	<b>Fund Total 8,700.00</b>
					<b>G</b>	<b>Fund Accts</b>
ROWAN COLLEGE AT GLOUC. CO.	Literacy - Workforce Learning Link	G-02-19-082-170-20228				
					<b>19-08177</b>	<b>PO Total 7,950.00</b>
STATE OF N.J. DEPT-LABOR	Building Rental - One Stop NPS	G-02-19-081-003-20810				
	Building Rental (OWA-Participant Costs	G-02-19-084-001-20810				
	Building Rental - One Stop Lease	G-02-19-081-002-20810				
		G-02-19-081-001-20810				
	Building Rental (OWA-Partticipant Cost	G-02-19-084-002-20810				
					<b>20-01799</b>	<b>PO Total 27,638.02</b>
RICOH USA, INC.	Copy Machine Rent (OWA-Participant C	G-02-19-084-001-20850				
					<b>20-06339</b>	<b>PO Total 129.85</b>
XPRESSMYSELF.COM, LLC	Office Supplies (Other)	G-02-19-081-001-20410				
		G-02-19-081-002-20410				
	Office Supplies	G-02-19-081-003-20410				
	Office Supplies (OWA-Participant Costs	G-02-19-084-001-20410				
					<b>20-06620</b>	<b>PO Total 209.58</b>
RICOH USA, INC.	Reproduction Machine Rental (Other)	G-02-20-081-003-20850				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Reproduction Machine Rental (Other)	G-02-20-081-001-20850				
		G-02-20-081-002-20850				
					<b>20-07012</b>	<b>PO Total</b>
						<b>389.16</b>
DELL-SLG SALES	Date Processing Equip (Other)	G-02-19-081-001-20652				
	Data Processing Equip (Other)	G-02-19-081-003-20652				
	Data Processing Equip (Ed & Train-Staf	G-02-19-084-001-20652				
	Data Processing Equip (Other)	G-02-19-081-002-20652				
					<b>20-08009</b>	<b>PO Total</b>
						<b>391.97</b>
					<b>G</b>	<b>Fund Total</b>
						<b>36,708.58</b>
					<b>Economic Development</b>	<b>Dept Total</b>
						<b>50,404.30</b>

## FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Election Board**

0 **Fund Accts**

W.B. MASON CO.,INC.	Polling Place Rental	0-01-20-121-001-20860		
			<b>20-05225</b>	<b>PO Total 133.50</b>
RICOH USA,INC	Reproduction Machine Rental	0-01-20-121-001-20850		
			<b>20-07015</b>	<b>PO Total 304.44</b>
PENN JERSEY ADVANCE CENTRAL	Advertising	0-01-20-121-001-20205		
			<b>20-07199</b>	<b>PO Total 190.00</b>
POSTMASTER - BELLMAWR	Postage	0-01-20-121-001-20419		
			<b>20-07796</b>	<b>PO Total 35,000.00</b>
POSTMASTER - Deptford	Postage	0-01-20-121-001-20419		
			<b>20-07797</b>	<b>PO Total 965.00</b>
POSTMASTER - Deptford	Postage	0-01-20-121-001-20419		
			<b>20-07983</b>	<b>PO Total 240.00</b>
RICOH USA, INC.	Reproduction Machine Rental	0-01-20-121-001-20850		
			<b>20-07984</b>	<b>PO Total 145.86</b>
ALLIED DOCUMENT SOLUTIONS, INC	Office Supplies	0-01-20-121-001-20410		
			<b>20-08080</b>	<b>PO Total 177.00</b>
THE TREE HOUSE, INC.	Office Supplies	0-01-20-121-001-20410		

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

20-08180 PO Total 219.00

0 Fund Total 37,374.80

**Election Board** Dept Total **37,374.80**

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		0			<b>Fund Accts</b>
ACTION UNIFORM COMPANY	Uniform Purchase	0-01-25-250-002-20441			
				<b>20-00483</b>	<b>PO Total 6,081.95</b>
ACTION UNIFORM COMPANY	Uniform Purchase	0-01-25-250-001-20441			
				<b>20-00484</b>	<b>PO Total 1,276.93</b>
WOODY'S ASPE, LLC	Medical & Dental Supplies	0-01-25-250-002-20450			
				<b>20-00813</b>	<b>PO Total 129.00</b>
AIRGAS USA, LLC	Medical & Dental Supplies	0-01-25-250-002-20450			
				<b>20-00926</b>	<b>PO Total 130.00</b>
DM MEDICAL BILLINGS LLC.	Other Expenses	0-01-25-250-002-20299			
				<b>20-02785</b>	<b>PO Total 55,972.54</b>
MUNICIPAL EMERG. SERVICES INC.	Equipment Svc Maintenance Agreemen	0-01-25-250-001-20370			
				<b>20-03216</b>	<b>PO Total 923.65</b>
AT&T MOBILITY	Telephones	0-01-25-250-001-20750			
				<b>20-03545</b>	<b>PO Total 72.80</b>
RICOH USA, INC.	Reproduction Machine Rental	0-01-25-250-001-20850			
				<b>20-03602</b>	<b>PO Total 88.88</b>
RICOH USA, INC.	Reproduction Machine Rental	0-01-25-250-001-20850			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-03732	PO Total 88.88
RICOH USA, INC.	Reproduction Machine Rental	0-01-25-250-001-20850			
				20-03824	PO Total 92.81
RICOH USA, INC.	Reproduction Machine Rental	0-01-25-250-001-20850			
				20-04096	PO Total 409.65
AT&T MOBILITY	Telephones	0-01-25-250-002-20750			
				20-04389	PO Total 1,269.41
MUNICIPAL EMERG. SERVICES INC.	Supplies and Materials	0-01-25-250-001-20489			
				20-04439	PO Total 85.00
RICOH USA, INC.	Reproduction Machine Rental	0-01-25-250-001-20850			
				20-04622	PO Total 92.81
COMCAST ACCT#8499051080299161	Telephones	0-01-25-250-001-20750			
				20-04925	PO Total 57.13
QUAD-MED INC.	Medical & Dental Supplies	0-01-25-250-002-20450			
				20-05643	PO Total 88.80
BOUND TREE MEDICAL, LLC	Medical & Dental Supplies	0-01-25-250-002-20450			
				20-06405	PO Total 51.90
QUAD-MED INC.	Medical & Dental Supplies	0-01-25-250-002-20450			
				20-06407	PO Total 15.81

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
INT'L ASSOC OF ARSON INVESTIG	Education and Training	0-01-25-250-001-20930			
				<b>20-06594</b>	<b>PO Total 540.00</b>
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	0-01-25-250-002-20450			
				<b>20-06973</b>	<b>PO Total 538.56</b>
COOPER UNIV.PHYSICIANS-EmerMed	Professional Services	0-01-25-250-002-20217			
				<b>20-07193</b>	<b>PO Total 5,000.00</b>
GEN-EL SAFETY&IND PRODUCTS LLC	Supplies and Materials	0-01-25-250-001-20489			
				<b>20-07485</b>	<b>PO Total 402.55</b>
MERCEDES BENZ OF FORT WASHING.	Auto and Truck Repairs	0-01-25-250-002-20305			
				<b>20-07486</b>	<b>PO Total 3,821.60</b>
NJ DEPT OF COMMUNITY AFFAIRS	Meetings, Memberships and Dues	0-01-25-250-001-20921			
				<b>20-07487</b>	<b>PO Total 91.00</b>
ALLIED 100, LLC	Education and Training	0-01-25-250-002-20930			
				<b>20-07488</b>	<b>PO Total 1,425.00</b>
VINELAND AUTO ELECTRIC INC	Auto and Truck Repairs	0-01-25-250-002-20305			
				<b>20-07489</b>	<b>PO Total 261.40</b>
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	0-01-25-250-002-20450			
				<b>20-07492</b>	<b>PO Total 961.05</b>
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	0-01-25-250-002-20450			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-07524	PO Total 219.45
GRAINGER	Medical & Dental Supplies	0-01-25-250-002-20450			
				20-07565	PO Total 90.00
COACHING SYSTEMS, LLC	Education and Training	0-01-25-250-002-20930			
				20-07653	PO Total 461.89
NECI	Books and Subscriptions	0-01-25-250-001-20910			
				20-07654	PO Total 2,019.95
AMERICAN WORK CARE, P.C.	Professional Health Care Services	0-01-25-250-001-20234			
				20-07657	PO Total 50.00
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	0-01-25-250-002-20450			
				20-07689	PO Total 516.71
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	0-01-25-250-002-20450			
				20-07690	PO Total 343.71
BOUND TREE MEDICAL, LLC	Medical & Dental Supplies	0-01-25-250-002-20450			
				20-07691	PO Total 423.28
QUAD-MED INC.	Medical & Dental Supplies	0-01-25-250-002-20450			
				20-07692	PO Total 8.00
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	0-01-25-250-002-20450			
				20-07693	PO Total 945.63

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
RICK CONNOR	Antenna and Tower Services	0-01-25-250-001-20387			
				<b>20-07694</b>	<b>PO Total 1,450.00</b>
WOODY'S ASPE, LLC	Fire Protection Inspections	0-01-25-250-001-20264			
	Equipment Svc Maintenance Agreemen	0-01-25-250-001-20370			
				<b>20-07696</b>	<b>PO Total 4,231.60</b>
MERCEDES BENZ OF FORT WASHING.	Auto and Truck Repairs	0-01-25-250-002-20305			
				<b>20-07838</b>	<b>PO Total 2,786.70</b>
TAG'S AUTO SUPPLY INC	Auto and Truck Repairs	0-01-25-250-002-20305			
				<b>20-07839</b>	<b>PO Total 599.50</b>
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	0-01-25-250-002-20450			
				<b>20-07841</b>	<b>PO Total 175.50</b>
VINELAND AUTO ELECTRIC INC	Auto and Truck Repairs	0-01-25-250-002-20305			
				<b>20-07959</b>	<b>PO Total 157.80</b>
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	0-01-25-250-002-20450			
				<b>20-07966</b>	<b>PO Total 1,043.25</b>
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	0-01-25-250-002-20450			
				<b>20-07967</b>	<b>PO Total 887.72</b>
VINELAND AUTO ELECTRIC INC	Automotive Parts	0-01-25-250-002-20469			
				<b>20-08112</b>	<b>PO Total 509.00</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEISS TRUE VALUE HARDWARE	Medical & Dental Supplies	0-01-25-250-002-20450				
				20-08121	PO Total	75.67
ABOVE ALL ENGRAVING	Medical & Dental Supplies	0-01-25-250-002-20450				
				20-08123	PO Total	140.00
QUAD-MED INC.	Medical & Dental Supplies	0-01-25-250-002-20450				
				20-08232	PO Total	1,065.10
VERIZON WIRELESS 22-3372889	Telephones	0-01-25-250-001-20750				
				20-08333	PO Total	781.92
VERIZON WIRELESS 22-3372889	Telephones	0-01-25-250-001-20750				
				20-08334	PO Total	2,723.11
AMERICAN WORK CARE, P.C.	Professional Health Care Services	0-01-25-250-001-20234				
		0-01-25-250-002-20234				
				20-08379	PO Total	280.00
AMBASSADOR MEDICAL SERVICES	Professional Health Care Services	0-01-25-250-002-20234				
				20-08381	PO Total	1,566.00
				0	Fund Total	103,520.60
			C			
CLEAN AIR COMPANY, INC	Station Diesel Exhaust Systems	C-04-20-020-250-20204				
	EMS Station Start Up - Deptford/Monro	C-04-20-020-250-20006				
				20-04138	PO Total	57,500.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
MUNICIPAL EMERG. SERVICES INC.	PPE - Fire Marshal/CBRNE	C-04-20-023-250-23217			20-06622	PO Total	1,268.00
DEMOUNTABLE CONCEPTS, INC.	Generators	C-04-20-023-250-23210			20-07353	PO Total	2,268.00
					C	Fund Total	<u>61,036.00</u>
			G Fund Accts				
TERRESTRIAL IMAGING, LLC	Data Processing Equipment	G-02-19-181-000-20652			20-07218	PO Total	4,918.99
LETS-LAW ENFORCEMENT TECH	Data Processing Equipment	G-02-20-181-000-20652			20-07902	PO Total	1,995.00
					G	Fund Total	<u>6,913.99</u>
			Emergency Mgt.		Dept Total		<u>171,470.59</u>

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Employee Group Ins.**

**0 Fund Accts**

ELLA M. CINTRON	Insurance - Medicare Reimbursement	0-01-23-220-001-20251			
			<b>20-04680</b>	<b>PO Total</b>	<b>629.40</b>
DONNA KERR	Insurance - Medicare Reimbursement	0-01-23-220-001-20251			
			<b>20-04880</b>	<b>PO Total</b>	<b>629.40</b>
STEFANI RAMBERG	Insurance - Medicare Reimbursement	0-01-23-220-001-20251			
			<b>20-05000</b>	<b>PO Total</b>	<b>629.40</b>
FRED BOECKLE	Insurance - Prescriptions	0-01-23-220-001-20256			
			<b>20-08348</b>	<b>PO Total</b>	<b>177.13</b>
WESTERGAARD, RICHARD W.	Insurance - Prescriptions	0-01-23-220-001-20256			
			<b>20-08349</b>	<b>PO Total</b>	<b>145.76</b>
JAMES GRELLI	Insurance - Prescriptions	0-01-23-220-001-20256			
			<b>20-08350</b>	<b>PO Total</b>	<b>68.86</b>
JOHN COLNA	Insurance - Prescriptions	0-01-23-220-001-20256			
			<b>20-08351</b>	<b>PO Total</b>	<b>203.79</b>
DOUGHERTY, ROSE	Insurance - Prescriptions	0-01-23-220-001-20256			
			<b>20-08352</b>	<b>PO Total</b>	<b>92.00</b>
DAVIS, WINIFRED	Insurance - Prescriptions	0-01-23-220-001-20256			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number		
			20-08353	PO Total	326.58
DAVIS, WOODROW	Insurance - Prescriptions	0-01-23-220-001-20256			
			20-08354	PO Total	75.47
JEFFREY WRIGHT	Insurance - Prescriptions	0-01-23-220-001-20256			
			20-08355	PO Total	90.17
STATE OF NJ	Insurance - Health Maintenance	0-01-23-220-001-20254			
	Insurance - Prescriptions	0-01-23-220-001-20256			
			20-08463	PO Total	1,526,789.30
STATE OF NJ	Insurance - Health Maintenance	0-01-23-220-001-20254			
			20-08464	PO Total	504,782.27
STATE OF NJ	Insurance - Health Maintenance	0-01-23-220-001-20254			
			20-08466	PO Total	189,926.40
STATE OF NJ	Insurance - Health Maintenance	0-01-23-220-001-20254			
			20-08467	PO Total	93,547.69
			0	Fund Total	2,318,113.62
			<b>Employee Group Ins.</b>	<b>Dept Total</b>	<b>2,318,113.62</b>

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Engineering**

**0 Fund Accts**

PSE&G	Traffic Signal Maintenance	0-01-20-165-001-20571			
			<b>20-01467</b>	<b>PO Total</b>	<b>25.34</b>
CANON USA,INC.	Equipment Svc Maintenance Agreemen	0-01-20-165-001-20370			
			<b>20-02532</b>	<b>PO Total</b>	<b>220.00</b>
THE TREE HOUSE, INC.	Office Supplies	0-01-20-165-001-20410			
			<b>20-07432</b>	<b>PO Total</b>	<b>281.75</b>
TREAS. ST. OF NJ	Permit Fees	0-01-20-165-001-20262			
			<b>20-07776</b>	<b>PO Total</b>	<b>5,100.00</b>
			<b>0</b>	<b>Fund Total</b>	<b>5,627.09</b>

**C Fund Accts**

T&M ASSOCIATES	County Roadway Improvements (GC)	C-04-20-012-165-12244			
			<b>18-08073</b>	<b>PO Total</b>	<b>42,612.71</b>
JPC GROUP INC	Drainage Pipe Relining (SA)	C-04-19-012-165-15206			
			<b>19-05755</b>	<b>PO Total</b>	<b>30,912.14</b>
ZONE STRIPING INC.	Long Life Striping (SA)	C-04-19-013-165-13211			
		C-04-20-013-165-13211			
			<b>19-07355</b>	<b>PO Total</b>	<b>67,174.83</b>
PENNONI ASSOCIATES INC	Traffic Signal Camera Upgrade Proj. (F/	C-04-19-013-165-13245			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-01480	PO Total 1,295.71
JPC GROUP INC	Resurface CR603 Bickwd Barnsboro R	C-04-20-012-165-12248		20-02955	PO Total 91,176.13
PENN JERSEY ADVANCE CENTRAL	Non Reimb. County Share Federal Aid (	C-04-20-012-165-12220		20-03956	PO Total 338.20
COURIER POST	Non Reimb. County Share Federal Aid (	C-04-20-012-165-12220		20-05228	PO Total 356.80
PENN JERSEY ADVANCE CENTRAL	Non Reimb. County Share Federal Aid (	C-04-20-012-165-12220		20-05229	PO Total 525.24
MASER CONSULTING, INC.	County Roadway Improvements (GC)	C-04-20-012-165-12244		20-05533	PO Total 3,641.00
REMINGTON & VERNICK ENG., INC.	County Roadway Improvements (GC)	C-04-20-012-165-12244		20-05534	PO Total 33,059.68
R.E. PIERSON CONST CO INC	Resurf 538 Franklinville Rd 45 to 77(SA	C-04-19-012-165-12262		20-06254	PO Total 256,399.96
MASER CONSULTING, INC.	Resurf 538 Franklinville Rd 45 to 77(SA	C-04-20-013-165-12262		20-06354	PO Total 2,615.21
AMAZON CAPITAL SERVICES INC.	Traffic Signal Maintenance & Equip. (G	C-04-19-013-165-13216		20-06969	PO Total 144.00



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MASER CONSULTING, INC.	County Roadway Improvements (GC)	C-04-20-012-165-12244				
				20-07036	PO Total	1,990.00
R.E. PIERSON MATERERIAL CORP	County Roadway Improvements (GC)	C-04-20-012-165-12244				
				20-07493	PO Total	450.58
EXTRA DUTY SOLUTIONS	Police Traffic Directors (GC)	C-04-19-012-165-12212				
				20-07555	PO Total	1,050.00
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (GC)	C-04-19-013-165-13216				
				20-08088	PO Total	1,104.91
FRENCH & PARRELLO ASSOCIATES	Countywide Bridge Rehabilitation (LBF)	C-04-19-016-165-16234				
				20-08091	PO Total	2,845.00
					<b>C Fund Total</b>	<b>537,692.10</b>
			<b>G Fund Accts</b>			
STANTEC CONSULTING SERVICE INC	Capital Project Design & Management (	G-02-18-706-000-12211				
				18-10971	PO Total	49,680.19
MASER CONSULTING, INC.	Capital Project Design & Management	G-02-18-712-000-12211				
				19-03438	PO Total	28,623.12
REMINGTON & VERNICK ENG., INC.	Wash. Twp. & Monroe Twp. Bikeway Pr	G-02-16-076-000-12246				
				19-04176	PO Total	21,162.48
MASER CONSULTING, INC.	Capital Project Design and Managemer	G-02-18-710-000-12211				
				19-05404	PO Total	1,521.59

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
EDWARD H. CRAY INC	Traffic Signal Camera Upgrade Proj. (F	G-02-20-715-000-13245			
				<b>20-03508</b>	<b>PO Total 992,132.40</b>
MASER CONSULTING, INC.	Wash. Twp. & Monroe Twp. Bikeway Pr	G-02-16-076-000-12246			
				<b>20-05529</b>	<b>PO Total 747.50</b>
FRANK BYERS, SR. AND	Glo County Multi-Purpose Trail Extensic	G-02-12-067-000-10225			
				<b>20-06545</b>	<b>PO Total 700.00</b>
MASER CONSULTING, INC.	Wash. Twp. & Monroe Twp. Bikeway Pr	G-02-16-076-000-12246			
				<b>20-07035</b>	<b>PO Total 3,400.00</b>
TIFFANY HENRY	Glo County Multi-Purpose Trail Extensic	G-02-12-067-000-10225			
				<b>20-07054</b>	<b>PO Total 3,700.00</b>
GLOUCESTER CO IMPROVEMENT AUT	Rt 44 Truck Bypass & Dupont Port Rd (:	G-02-18-705-000-12258			
				<b>20-07659</b>	<b>PO Total 523,368.59</b>
GLOUCESTER CO IMPROVEMENT AUT	Rt 44 Truck Bypass & Dupont Port Rd (:	G-02-18-705-000-12258			
				<b>20-07660</b>	<b>PO Total 54,223.11</b>
FRENCH & PARRELLO ASSOCIATES	Rt 44 Truck Bypass & Dupont Port Rd (:	G-02-18-705-000-12258			
				<b>20-08093</b>	<b>PO Total 8,630.00</b>
				<b>G</b>	<b>Fund Total 1,687,888.98</b>
			<b>Engineering</b>	<b>Dept Total</b>	<b>2,231,208.17</b>

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Freeholders**

0 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental	0-01-20-110-001-20850			
			<b>20-00840</b>	<b>PO Total</b>	<b>118.92</b>
RICOH USA, INC.	Reproduction Machine Rental	0-01-20-110-001-20850			
			<b>20-00841</b>	<b>PO Total</b>	<b>142.43</b>
RICOH USA, INC.	Reproduction Machine Rental	0-01-20-110-001-20850			
			<b>20-00845</b>	<b>PO Total</b>	<b>107.77</b>
THE TREE HOUSE, INC.	Office Supplies	0-01-20-110-001-20410			
			<b>20-06995</b>	<b>PO Total</b>	<b>200.00</b>
STAPLES ADVANTAGE	Office Supplies	0-01-20-110-001-20410			
			<b>20-07546</b>	<b>PO Total</b>	<b>44.01</b>
			<b>0</b>	<b>Fund Total</b>	<b>613.13</b>
			<b>Freeholders</b>	<b>Dept Total</b>	<b>613.13</b>

# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Gasoline and Diesel**

0 **Fund Accts**

RIGGINS, INC.

Gasoline and Diesel

0-01-31-460-001-20470

20-06641 PO Total 36,938.65

0 Fund Total 36,938.65

**Gasoline and Diesel** Dept Total **36,938.65**

## FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Golf Course**

0 **Fund Accts**

TAG'S AUTO SUPPLY INC	Mower Parts	0-01-28-371-001-20467		
			<b>20-00767</b>	<b>PO Total 30.60</b>
AMERICAN WEAR, INC	Uniform Purchase	0-01-28-371-001-20441		
			<b>20-00772</b>	<b>PO Total 22.80</b>
RICOH USA, INC.	Reproduction Machine Rental	0-01-28-371-001-20850		
			<b>20-01153</b>	<b>PO Total 208.73</b>
PEACH COUNTRY TRACTOR INC.	Mower Parts	0-01-28-371-001-20467		
			<b>20-03531</b>	<b>PO Total 104.87</b>
WAYPOINT ANALYTICAL-VIRGINIA I	Professional Services	0-01-28-371-001-20217		
			<b>20-03532</b>	<b>PO Total 45.00</b>
YAMAHA MOTOR FINANCE CORP USA	Other Rentals	0-01-28-371-001-20899		
			<b>20-03750</b>	<b>PO Total 12,736.83</b>
ACUSHNET CO	Pro Shop Merchandise	0-01-28-371-001-20415		
			<b>20-06418</b>	<b>PO Total 1,654.99</b>
R & R PRODUCTS INC	Mower Parts	0-01-28-371-001-20467		
			<b>20-06753</b>	<b>PO Total 494.87</b>
W.B. MASON CO.,INC.	Office Supplies	0-01-28-371-001-20410		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-07207	PO Total 24.21
W.B. MASON CO.,INC.	Office Supplies	0-01-28-371-001-20410			
				20-07208	PO Total 134.35
W.B. MASON CO.,INC.	Office Supplies	0-01-28-371-001-20410			
				20-07274	PO Total 97.12
SOUTH JERSEY WATER TEST LLC.	Professional Services	0-01-28-371-001-20217			
				20-07279	PO Total 130.00
CUMBERLAND TIRE CENTER INC	Tires	0-01-28-371-001-20468			
				20-07713	PO Total 10.50
DELAWARE RIVER BASIN COMMISS	Permit Fees	0-01-28-371-001-20262			
				20-07811	PO Total 425.82
LESLIE G. FOGG INC.	Mower Parts	0-01-28-371-001-20467			
				20-07875	PO Total 1,076.21
THOMAS SODEN	Uniform Purchase	0-01-28-371-001-20441			
				20-08024	PO Total 149.99
HANDICOMP INC	Professional Services	0-01-28-371-001-20217			
				20-08068	PO Total 15.90
NJ TURFGRASS ASSOCIATION	Meetings, Memberships and Dues	0-01-28-371-001-20921			
				20-08238	PO Total 225.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
					0	Fund Total 17,587.79
		9	Fund Accts			
INDEPENDENT AG EQUIPMENT	Mower Parts	9-01-28-371-001-20467			20-08008	PO Total 28.14
					9	Fund Total 28.14
		C	Fund Accts			
ALL-GREEN TURF MANAGEMENT CORP	Golf Course Rebuild Holes #5 & #8 Gre	C-04-20-010-371-10219			20-04493	PO Total 19,500.00
TUCKAHOE SAND & GRAVEL, INC.	Golf Course - General Renovations	C-04-19-010-371-10241			20-06417	PO Total 1,532.10
PEACH COUNTRY TRACTOR INC.	Golf Course Rebuild Holes #5 & #8 Gre	C-04-20-010-371-10219			20-07283	PO Total 1,072.50
					C	Fund Total 22,104.60
		T	Fund Accts			
HELENA AGRI ENTERPRISES, LLC	Chemicals	T-03-08-509-371-20593			20-02689	PO Total 357.50
SOUTH JERSEY FARMERS EXCH INC	Grounds Maintenance Materials	T-03-08-509-371-20529			20-02691	PO Total 1,474.40
GRASS ROOTS TURF PRODUCTS, INC	Chemicals	T-03-08-509-371-20593			20-02692	PO Total 640.00

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

T Fund Total 2,471.90

**Golf Course** **Dept Total** **42,192.43**



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Health**

0 **Fund Accts**

WELLS FARGO	Medical Supplies	0-01-27-330-001-20432			
			<b>20-02441</b>	<b>PO Total</b>	<b>58,114.00</b>
RICOH USA, INC.	Reproduction Machine Rental	0-01-27-330-001-20850			
			<b>20-04517</b>	<b>PO Total</b>	<b>322.66</b>
DREW & ROGERS, INC	Educational Materials	0-01-27-330-001-20911			
			<b>20-05976</b>	<b>PO Total</b>	<b>552.56</b>
AMAZON CAPITAL SERVICES INC.	Office Supplies	0-01-27-330-001-20410			
			<b>20-06756</b>	<b>PO Total</b>	<b>264.99</b>
G.A. BLANCO & SONS INC.	Office Supplies	0-01-27-330-001-20410			
			<b>20-06759</b>	<b>PO Total</b>	<b>217.64</b>
ALETE PRINTING	Printing	0-01-27-330-001-20275			
			<b>20-06931</b>	<b>PO Total</b>	<b>79.74</b>
LEXIS NEXIS	Books and Subscriptions	0-01-27-330-001-20910			
			<b>20-06984</b>	<b>PO Total</b>	<b>295.00</b>
CHANNING BETE COMPANY INC	Educational Materials	0-01-27-330-001-20911			
			<b>20-07349</b>	<b>PO Total</b>	<b>316.39</b>
CONSULTING & MUNICIPAL ENG LLP	Other - Reviews	0-01-27-330-001-20299			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-07516	PO Total 13,656.25
CONSULTING & MUNICIPAL ENG LLP	Other - Reviews	0-01-27-330-001-20299		20-07517	PO Total 1,156.25
CONSULTING & MUNICIPAL ENG LLP	Other Engineering Services - Inspector	0-01-27-330-001-20300		20-07518	PO Total 26,647.50
BELLIA OFFICE PRODUCTS CO	Women's Health Summit	0-01-27-330-001-20912		20-07729	PO Total 410.00
CARLA KEPHART	Food	0-01-27-330-001-20430		20-07900	PO Total 218.86
ALETHEA WENTZ	Education and Training	0-01-27-330-001-20930		20-07904	PO Total 345.00
KATHLEEN MAHMOUD	Education and Training	0-01-27-330-001-20930		20-07905	PO Total 195.00
GC IMPROVEMENT AUTHORITY	Regular	0-01-27-330-001-10101		20-08087	PO Total 22,617.98
ERIC FISHER	Women's Health Summit	0-01-27-330-001-20912		20-08137	PO Total 255.71
WILLIAMS, ANNA	Women's Health Summit	0-01-27-330-001-20912		20-08209	PO Total 75.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JILL CHELL	Travel	0-01-27-330-001-20970				
				20-08211	PO Total	104.40
ERIC FISHER	Women's Health Summit	0-01-27-330-001-20912				
				20-08261	PO Total	85.24
LINDA MORINA	Travel	0-01-27-330-001-20970				
				20-08262	PO Total	85.33
				0	Fund Total	126,015.50
			<b>G</b>	<b>Fund Accts</b>		
RICOH USA, INC.	Reproduction Machine Rental	G-02-19-325-330-20850				
				20-03137	PO Total	92.81
GRAPHIC TECHNIQUES INC.	Office Supplies	G-02-19-325-330-20410				
				20-07351	PO Total	110.00
Office Basics Inc.	Office Supplies	G-02-19-325-330-20410				
				20-07373	PO Total	69.88
Office Basics Inc.	Office Supplies	G-02-19-325-330-20410				
				20-07762	PO Total	58.79
				G	Fund Total	331.48
			<b>T</b>	<b>Fund Accts</b>		
RICOH USA, INC.	Reproduction Machine Rental Non-CEP	T-03-08-505-330-21850				
				20-01287	PO Total	145.86

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TAYLOR TECHNOLOGIES INC	EQEF - Lab Supplies (Non-CEHA)	T-03-08-505-330-21433				
				20-04865	PO Total	163.18
ALETE PRINTING	Printing - (Non-CEHA)	T-03-08-505-330-21275				
				20-07359	PO Total	179.90
AMBER HAWK	Safety Supplies - Non CEHA	T-03-08-505-330-21403				
				20-07618	PO Total	100.00
VALLEY SAFETY SERVICES ASSOC	Other Mach & Equip Repairs (NON-CEI	T-03-08-505-330-21380				
				20-07730	PO Total	43.00
ESRI	Data Processing Services	T-03-08-518-330-20225				
				20-07912	PO Total	4,200.00
JEFFREY MC KENNA	EQEF Travel	T-03-08-505-330-20970				
	Food - Non-CEHA	T-03-08-505-330-21430				
				20-08139	PO Total	13.75
				T	Fund Total	4,845.69
			Health	Dept Total		131,192.67

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Human Services**

0 **Fund Accts**

VERIZON WIRELESS	Equipment Svc & Maintenance Aggreer	0-01-27-333-002-20370		
			<b>20-00489</b>	<b>PO Total 508.45</b>

GLASSBORO CHILD DEVELOPMENT CT	Glassboro Child Dev	0-01-27-367-001-20202		
			<b>20-01089</b>	<b>PO Total 6,247.75</b>

ARC OF GLOUCESTER COUNTY	GLOUCESTER COUNTY ARC - OTHEI	0-01-27-364-001-20201		
	CEREBRAL PALSY CLINIC - OTHER E	0-01-27-361-001-20201		
			<b>20-01091</b>	<b>PO Total 9,250.00</b>

W.B. MASON CO.,INC.	Office Supplies	0-01-27-333-001-20410		
			<b>20-07640</b>	<b>PO Total 168.36</b>

Office Basics Inc.	Office Supplies	0-01-27-333-001-20410		
			<b>20-07642</b>	<b>PO Total 30.26</b>

INNOVATIONS COLLABORATIVE LLC	Consultants, Surveys and Appraisals	0-01-27-333-001-20215		
			<b>20-07758</b>	<b>PO Total 7,400.00</b>

0 **Fund Total 23,604.82**

G **Fund Accts**

SJ TRANSIT AUTHORITY - SJTA	Other Outside Services	G-02-20-461-333-20299		
			<b>20-01723</b>	<b>PO Total 11,000.00</b>

SJ TRANSIT AUTHORITY - SJTA	Outside Services	G-02-20-470-333-20299		
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### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-04342	PO Total 3,750.00
W.B. MASON CO.,INC.	Supplies	G-02-20-409-333-20499			
				20-05266	PO Total 49.66
W.B. MASON CO.,INC.	Other Expenses - COVID-19	G-02-20-470-333-20201			
				20-05302	PO Total 462.58
W.B. MASON CO.,INC.	Other Expenses - COVID-19	G-02-20-470-333-20201			
				20-05341	PO Total 286.58
W.B. MASON CO.,INC.	Other Expenses - COVID-19	G-02-20-470-333-20201			
				20-05568	PO Total 112.38
OFFICE DEPOT INC.	Data Processing Equipment	G-02-20-470-333-20652			
				20-05570	PO Total 29.96
Office Basics Inc.	Other Expenses - COVID-19	G-02-20-470-333-20201			
				20-06231	PO Total 503.75
W.B. MASON CO.,INC.	Other Expenses - COVID-19	G-02-20-470-333-20201			
				20-06856	PO Total 14.34
DELL-SLG SALES	Data Processing Equipment	G-02-20-470-333-20652			
				20-07568	PO Total 2,086.99
SOLVIX SOLUTIONS, LLC	Data Processing Equipment	G-02-20-470-333-20652			
				20-07590	PO Total 665.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
W.B. MASON CO.,INC.	Printing	G-02-20-402-333-20275			20-07637	PO Total	452.84
INNOVATIONS COLLABORATIVE LLC	Consultants	G-02-20-402-333-20215			20-07758	PO Total	1,100.00
PAULSBORO PRINTERS, LLC	Printing	G-02-20-402-333-20275			20-07844	PO Total	73.00
COLONIAL ESTATES	Specific Client Assistance	G-02-19-417-345-69112			20-08000	PO Total	1,950.00
					G	Fund Total	22,537.08
		Human Services			Dept Total		46,141.90

# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Information Technology**

**0 Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental	0-01-20-140-001-20850			
			<b>20-02077</b>	<b>PO Total</b>	<b>364.38</b>
GRAYLOG, INC.	Equipment Svc Maintenance Agreemen	0-01-20-140-001-20370			
			<b>20-05934</b>	<b>PO Total</b>	<b>4,500.00</b>
SOFTWARE HOUSE INTERNATIONAL	Equipment Svc Maintenance Agreemen	0-01-20-140-001-20370			
			<b>20-05969</b>	<b>PO Total</b>	<b>24,722.29</b>
SOFTWARE HOUSE INTERNATIONAL	Other Computer Supplies	0-01-20-140-001-20405			
			<b>20-06965</b>	<b>PO Total</b>	<b>100.00</b>
SOFTWARE HOUSE INTERNATIONAL	Other Computer Supplies	0-01-20-140-001-20405			
			<b>20-07431</b>	<b>PO Total</b>	<b>47.87</b>
SOFTWARE HOUSE INTERNATIONAL	Hand Tools	0-01-20-140-001-20401			
	Telephone Supplies	0-01-20-140-001-20451			
	Hand Tools	0-01-20-140-001-20401			
			<b>20-07567</b>	<b>PO Total</b>	<b>366.00</b>
TRANSOURCE SERVICES CORP.	Other Computer Supplies	0-01-20-140-001-20405			
			<b>20-07586</b>	<b>PO Total</b>	<b>280.90</b>
TRANSOURCE SERVICES CORP.	Hand Tools	0-01-20-140-001-20401			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-07587	PO Total 25.94
SOFTWARE HOUSE INTERNATIONAL	Other Computer Supplies	0-01-20-140-001-20405		20-07588	PO Total 53.00
SIEMENS INDUSTRY, INC.	Equipment Svc Maintenance Agreemen	0-01-20-140-001-20370		20-07663	PO Total 3,965.00
GRAINGER	Telephone Supplies	0-01-20-140-001-20451			
	Other Computer Supplies	0-01-20-140-001-20405		20-07707	PO Total 10.22
GRAINGER	Other Computer Supplies	0-01-20-140-001-20405		20-07744	PO Total 10.22
SOFTWARE HOUSE INTERNATIONAL	Other Computer Supplies	0-01-20-140-001-20405		20-07908	PO Total 304.00
DELL-SLG SALES	Data Processing Software	0-01-20-140-001-20653		20-08010	PO Total 783.94
WAYMAN FIRE PROTECTION INC	Equipment Svc Maintenance Agreemen	0-01-20-140-001-20370		20-08094	PO Total 458.26
JOHNSON CONTROLS	Equipment Svc Maintenance Agreemen	0-01-20-140-001-20370		20-08095	PO Total 2,395.39
GRAINGER	Other Computer Supplies	0-01-20-140-001-20405			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-08145	PO Total	312.78
MCG, LLC	Consultants, Surveys and Appraisals	0-01-20-140-001-20215		20-08428	PO Total	6,323.30
				0	Fund Total	45,023.49
		C	Fund Accts			
CARASOFT TECHNOLOGY CORP.	Cloud Computing	C-04-19-017-140-17228		19-06724	PO Total	889.57
JOHNSON CONTROLS	Door Locks - Prosecutor	C-04-20-017-140-17257		20-03072	PO Total	28,936.76
SOFTWARE HOUSE INTERNATIONAL	Nimble Upgrade	C-04-20-017-140-17246		20-06965	PO Total	2,578.00
PLATINUM NETWORKS LLC	Video Surveillance - IT	C-04-20-017-140-17214		20-07017	PO Total	33,372.00
DELL-SLG SALES	Replace Windows XP Computers	C-04-20-017-140-17232		20-07232	PO Total	6,783.76
SOFTWARE HOUSE INTERNATIONAL	Nimble Upgrade	C-04-20-017-140-17246				
	Cloud Computing	C-04-20-017-140-17228				
	Network Security System Upgrade	C-04-20-017-140-17227		20-07339	PO Total	13,078.28
SOFTWARE HOUSE INTERNATIONAL	Network Security System Upgrade	C-04-20-017-140-17227				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-07340	PO Total	6,350.00
SOFTWARE HOUSE INTERNATIONAL	Network Security System Upgrade	C-04-20-017-140-17227				
				20-07341	PO Total	11,180.00
GRAINGER	Voting Syst. Improvement Proj.-Election	C-04-19-017-140-17248				
				20-07463	PO Total	9,976.92
CAMPBELL LOCK & SAFE, INC	Network Upgrades - IT	C-04-20-017-140-17203				
	Replace Servers - IT	C-04-20-017-140-17208				
	Door Locks - Prosecutor	C-04-20-017-140-17257				
				20-07702	PO Total	660.00
SOFTWARE HOUSE INTERNATIONAL	Nimble Upgrade	C-04-20-017-140-17246				
	Cloud Computing	C-04-20-017-140-17228				
				20-07743	PO Total	3,825.00
TRANSOURCE SERVICES CORP.	Replace Windows XP Computers	C-04-20-017-140-17232				
				20-07926	PO Total	522.00
DELL-SLG SALES	Barracuda Email Upgrade	C-04-20-017-140-17247				
				20-08001	PO Total	3,199.98
				C	Fund Total	121,352.27
			Information Technology	Dept Total		166,375.76

### 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			
			<b>20-00437</b>	<b>PO Total</b>	<b>7,407.88</b>
COMCAST	Telephone	0-01-31-450-001-20750			
			<b>20-02076</b>	<b>PO Total</b>	<b>725.36</b>
NETCARRIER TELCOM,INC.	Telephone	0-01-31-450-001-20750			
			<b>20-02078</b>	<b>PO Total</b>	<b>546.50</b>
LEVEL 3 COMMUNICATIONS LLC	Telephone	0-01-31-450-001-20750			
			<b>20-02111</b>	<b>PO Total</b>	<b>363.80</b>
VERIZON BUSINESS (Pip)	Telephone	0-01-31-450-001-20750			
			<b>20-07823</b>	<b>PO Total</b>	<b>1,988.55</b>
VERIZON CONFERENCING	Telephone	0-01-31-450-001-20750			
			<b>20-07828</b>	<b>PO Total</b>	<b>18.22</b>
VERIZON WIRELESS	Telephone	0-01-31-450-001-20750			
			<b>20-08003</b>	<b>PO Total</b>	<b>152.06</b>
GLOUCESTER CO IMPROVEMENT AUTH	Telephone	0-01-31-450-001-20750			
			<b>20-08427</b>	<b>PO Total</b>	<b>39,655.65</b>
VERIZON CABS	Telephone	0-01-31-450-001-20750			

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

VERIZON

Telephone

0-01-31-450-001-20750

20-08442 PO Total 848.01

20-08443 PO Total 27,572.71

0 Fund Total 79,278.74

**Information Technology Telep Dept Total 79,278.74**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Medical Examiners**

**0 Fund Accts**

REDWOOD TOXICOLOGY LAB, INC.	Lab Supplies	0-01-25-254-001-20433		
	Lab Supplies - Camden	0-01-25-254-002-20433		
	Lab Supplies - Salem	0-01-25-254-003-20433		
	Lab Supplies	0-01-25-254-001-20433		
	Lab Supplies - Camden	0-01-25-254-002-20433		
	Lab Supplies - Salem	0-01-25-254-003-20433		
			<b>20-05901</b>	<b>PO Total 1,194.88</b>
PENN JERSEY ADVANCE CENTRAL	Burial Expense - Camden	0-01-25-254-002-20271		
			<b>20-06525</b>	<b>PO Total 20.86</b>
IMEDAT,LLC	Court Reporters & Transcripts	0-01-25-254-001-20220		
	Court Reporters & Transcripts - Camden	0-01-25-254-002-20220		
	Court Reporters & Transcripts - Salem	0-01-25-254-003-20220		
			<b>20-07440</b>	<b>PO Total 309.51</b>
RICOH USA, INC.	Reproduction Machine Rental	0-01-25-254-001-20850		
	Reproduction Machine Rental - Camden	0-01-25-254-002-20850		
	Reproduction Machine Rental - Salem	0-01-25-254-003-20850		
			<b>20-07444</b>	<b>PO Total 92.81</b>
NORTON ANNEMARIE	Travel Expense	0-01-25-254-001-20970		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
NORTON ANNEMARIE	Travel - Camden	0-01-25-254-002-20970			20-07446	PO Total	416.88
CHARLES F. SIEBERT, JR., M.D.	Conferences	0-01-25-254-001-20920					
	Conferences - Camden	0-01-25-254-002-20920					
	Conferences - Salem	0-01-25-254-003-20920			20-07448	PO Total	250.00
MCDONALD CONTAINERS	Burial Expense - Camden	0-01-25-254-002-20271			20-07510	PO Total	238.00
					0	Fund Total	2,522.94
			Medical Examiners		Dept Total		2,522.94

## FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Motor Pool - Fleet mgt.**

0 **Fund Accts**

CUMBERLAND TIRE CENTER INC	Tires	0-01-26-315-001-20468			
			<b>20-00248</b>	<b>PO Total</b>	<b>10,664.59</b>
AMERICAN WEAR, INC	Uniform Rentals	0-01-26-315-001-20889			
			<b>20-00399</b>	<b>PO Total</b>	<b>247.20</b>
AMERICAN WEAR, INC	Other Outside Services	0-01-26-315-001-20299			
			<b>20-00400</b>	<b>PO Total</b>	<b>208.00</b>
WINNER FORD	Pick-Up Trucks\Vans\SUVs	0-01-26-315-001-20672			
			<b>20-00604</b>	<b>PO Total</b>	<b>31,650.00</b>
TYLER MILL TOWING	Outside Towing Services	0-01-26-315-001-20277			
			<b>20-01055</b>	<b>PO Total</b>	<b>717.50</b>
SAFETY-KLEEN SYSTEMS, INC.	Other Outside Services	0-01-26-315-001-20299			
			<b>20-07221</b>	<b>PO Total</b>	<b>122.39</b>
EM GRANT	Other Outside Services	0-01-26-315-001-20299			
			<b>20-07256</b>	<b>PO Total</b>	<b>114.50</b>
DEMOUNTABLE CONCEPTS, INC.	Auto and Truck Repairs	0-01-26-315-001-20305			
			<b>20-07257</b>	<b>PO Total</b>	<b>947.85</b>
PEACH COUNTRY TRACTOR INC.	Automotive Parts	0-01-26-315-001-20469			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-07259	PO Total 362.02
CRUZAN'S FREIGHTLINER	Other Outside Services	0-01-26-315-001-20299			
				20-07261	PO Total 210.00
FLEET ANALYTICS, LLC	Equipment Srv and Maint. Agreements(	0-01-26-315-001-20370			
				20-07369	PO Total 3,276.00
LILLISTON FORD	Auto and Truck Repairs	0-01-26-315-001-20305			
				20-07386	PO Total 3,539.52
FARM-RITE, INC.	Automotive Parts	0-01-26-315-001-20469			
				20-07392	PO Total 408.33
LILLISTON FORD	Automotive Parts	0-01-26-315-001-20469			
				20-07394	PO Total 64.50
MONTAGE ENTERPRISES INC	Automotive Parts	0-01-26-315-001-20469			
				20-07395	PO Total 375.11
BCI TRUCK INC.	Outside Transmission and Radiator Rep	0-01-26-315-001-20278			
				20-07456	PO Total 1,979.29
FERGUSON & MCCANN INC.	Inspections	0-01-26-315-001-20261			
	Automotive Parts	0-01-26-315-001-20469			
				20-07457	PO Total 1,040.00
CRUZAN'S FREIGHTLINER	Automotive Parts	0-01-26-315-001-20469			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number		
			20-07458	PO Total	342.14
PEACH COUNTRY TRACTOR INC.	Automotive Parts	0-01-26-315-001-20469			
			20-07459	PO Total	99.78
LILLISTON FORD	Automotive Parts	0-01-26-315-001-20469			
			20-07460	PO Total	449.17
CENTRAL JERSEY EQUIPMENT, LLC	Automotive Parts	0-01-26-315-001-20469			
			20-07461	PO Total	367.35
TAG'S AUTO SUPPLY INC	Automotive Parts	0-01-26-315-001-20469			
			20-07556	PO Total	18,933.36
FERGUSON & MCCANN INC.	Other Outside Services	0-01-26-315-001-20299			
			20-07557	PO Total	1,030.00
VINELAND AUTO ELECTRIC INC	Automotive Parts	0-01-26-315-001-20469			
			20-07562	PO Total	312.24
CRUZAN'S FREIGHTLINER	Other Outside Services	0-01-26-315-001-20299			
			20-07564	PO Total	168.14
CRUZAN'S FREIGHTLINER	Automotive Parts	0-01-26-315-001-20469			
			20-07682	PO Total	182.07
CRUZAN'S FREIGHTLINER	Automotive Parts	0-01-26-315-001-20469			
			20-07779	PO Total	622.41

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
FERGUSON & MCCANN INC.	Other Outside Services	0-01-26-315-001-20299			
				<b>20-07780</b>	<b>PO Total 229.00</b>
FELIX VITALE	Safety Equipment	0-01-26-315-001-20592			
				<b>20-07782</b>	<b>PO Total 150.00</b>
RICKY LEDRICH	Safety Equipment	0-01-26-315-001-20592			
				<b>20-07783</b>	<b>PO Total 150.00</b>
PRO BOND GLASS WORKS	Automotive Parts	0-01-26-315-001-20469			
				<b>20-07784</b>	<b>PO Total 325.00</b>
PEACH COUNTRY TRACTOR INC.	Automotive Parts	0-01-26-315-001-20469			
				<b>20-07785</b>	<b>PO Total 18.02</b>
EXCEL HYDRAULICS LLC	Automotive Parts	0-01-26-315-001-20469			
				<b>20-07786</b>	<b>PO Total 67.07</b>
GRANTURK EQUIPMENT CO INC	Automotive Parts	0-01-26-315-001-20469			
	Other Outside Services	0-01-26-315-001-20299			
				<b>20-07788</b>	<b>PO Total 299.75</b>
BELLMAWR COLLISION CENTER, INC	Auto and Truck Repairs	0-01-26-315-001-20305			
				<b>20-07789</b>	<b>PO Total 1,000.00</b>
CRUZAN'S FREIGHTLINER	Automotive Parts	0-01-26-315-001-20469			
				<b>20-07895</b>	<b>PO Total 360.80</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COTTMAN TRANSMISSION	Outside Transmission and Radiator Rep	0-01-26-315-001-20278				
				20-07896	PO Total	1,795.00
CENTRAL JERSEY EQUIPMENT, LLC	Automotive Parts	0-01-26-315-001-20469				
				20-08036	PO Total	53.51
PRO BOND GLASS WORKS	Automotive Parts	0-01-26-315-001-20469				
				20-08037	PO Total	250.00
DAVID SENULA	Safety Equipment	0-01-26-315-001-20592				
				20-08113	PO Total	150.00
GILLINGHAM, ALBERT	Automotive Parts	0-01-26-315-001-20469				
				20-08114	PO Total	46.89
PETTY CASH TREASURER'S OFFICE	Other Outside Services	0-01-26-315-001-20299				
				20-08438	PO Total	300.00
				0	Fund Total	83,628.50
		9	Fund Accts			
JOHNSON & TOWERS INC	Auto and Truck Repairs	9-01-26-315-001-20305				
				20-07396	PO Total	573.62
				9	Fund Total	573.62
		C	Fund Accts			
T&M ASSOCIATES	Other Engineering	C-04-17-019-315-19211				
				18-08073	PO Total	9,545.52

### FreeHolder Bill List Report by Department

**Vendor Name**

PEIRCE EAGLE EQUIPMENT CO

**Account Description**

Heavy Equipment

**Account Number**

C-04-20-019-315-19210

**Item Description**

**PO Number**

20-03970 PO Total 39,837.24

C Fund Total 49,382.76

**Motor Pool - Fleet mgt.** **Dept Total** **133,584.88**

### 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			
			<b>20-00195</b>	<b>PO Total</b>	<b>84.36</b>
RICOH USA, INC.	Reproduction Machine Rental	0-01-28-370-001-20850			
			<b>20-00305</b>	<b>PO Total</b>	<b>347.31</b>
RICOH USA, INC.	Reproduction Machine Rental	0-01-28-370-001-20850			
			<b>20-00306</b>	<b>PO Total</b>	<b>58.00</b>
PETSMART STORES	Other Expenses	0-01-28-370-001-20299			
			<b>20-00416</b>	<b>PO Total</b>	<b>18.76</b>
ARF RENTAL SERVICES INC	Portable Sanitation Units	0-01-28-370-001-20811			
			<b>20-01105</b>	<b>PO Total</b>	<b>159.88</b>
ROWAN UNIV-SPONSORED PROGRAMS	Consultants, Surveys and Appraisals	0-01-28-370-001-20215			
			<b>20-02782</b>	<b>PO Total</b>	<b>61,600.08</b>
TNT EVENT MANAGEMENT	Other Expenses	0-01-28-370-001-20299			
			<b>20-03198</b>	<b>PO Total</b>	<b>1,250.00</b>
GARIEL SCREEN PRINTING	Clothing	0-01-28-370-001-20440			
			<b>20-04031</b>	<b>PO Total</b>	<b>1,801.75</b>
SOFTWARE HOUSE INTERNATIONAL	Other Expenses	0-01-28-370-001-20299			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-06872	PO Total 220.40
CENTRAL JERSEY EQUIPMENT, LLC	Equipment Maintenance Materials	0-01-28-370-001-20532			
				20-06935	PO Total 278.88
BSN SPORTS, INC	Recreational Materials	0-01-28-370-001-20414			
				20-07231	PO Total 365.90
CAMDEN BAG & PAPER CO., INC.	Janitorial Supplies	0-01-28-370-001-20540			
				20-07362	PO Total 293.37
ABOVE ALL ENGRAVING	Plaques, Trophies and Awards	0-01-28-370-001-20493			
				20-07372	PO Total 80.00
DELL-SLG SALES	Other Computer Supplies	0-01-28-370-001-20405			
				20-07512	PO Total 569.95
THE TREE HOUSE, INC.	Other Computer Supplies	0-01-28-370-001-20405			
				20-07664	PO Total 398.90
GRAINGER	Food	0-01-28-370-001-20430			
				20-07666	PO Total 82.00
GENA FORD	Uniform Purchase	0-01-28-370-001-20441			
				20-07807	PO Total 134.99
SECOND PENNSYLVANIA REGIMENT	Professional Services	0-01-28-370-001-20217			
				20-07929	PO Total 5,200.00





### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
PEACH COUNTRY TRACTOR INC.	Grounds Maintenance Materials	T-03-08-509-370-20529			20-07121	PO Total	400.00
PEACH COUNTRY TRACTOR INC.	Grounds Maintenance Materials	T-03-08-509-370-20529			20-07122	PO Total	400.00
NATIONAL COATINGS & SUPPLIES	Paint & Painting Supplies	T-03-08-509-370-20527					
	Grounds Maintenance Materials	T-03-08-509-370-20529			20-07158	PO Total	1,145.80
GRAPHIC IMPRESSIONS PRINT CO	Community Service	T-03-08-535-370-20962			20-07371	PO Total	100.00
COUNTY CONSERVATION, LLC	Tree Removal	T-03-08-509-370-20325			20-07490	PO Total	64.00
COUNTY CONSERVATION, LLC	Tree Removal	T-03-08-509-370-20325			20-07687	PO Total	18.00
WILLIAM MCILHENNY	Community Service	T-03-08-535-370-20962			20-07801	PO Total	920.00
DEL MERRITT	Community Service	T-03-08-535-370-20962			20-07802	PO Total	400.00
LOU CARTER	Uniform Purchase	T-03-08-509-370-20441			20-08167	PO Total	139.99

# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

T Fund Total 3,882.80

**Parks and Recreation** **Dept Total** **147,084.28**

## 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			
			<b>20-01030</b>	<b>PO Total</b>	<b>375.00</b>
CANON USA,INC.	Equipment Svc Maintenance Agreemen	0-01-21-180-001-20370			
			<b>20-03929</b>	<b>PO Total</b>	<b>220.00</b>
ESRI	Equipment Svc Maintenance Agreemen	0-01-21-180-001-20370			
			<b>20-07040</b>	<b>PO Total</b>	<b>400.00</b>
AMAZON CAPITAL SERVICES INC.	Printing	0-01-21-180-001-20275			
			<b>20-07434</b>	<b>PO Total</b>	<b>417.09</b>
			<b>0</b>	<b>Fund Total</b>	<b>1,412.09</b>

**G Fund Accts**

ROBIN'S NEST INC	Robin's Nest	G-02-18-155-000-21306			
			<b>18-08843</b>	<b>PO Total</b>	<b>14,343.19</b>
GLOU CO HABITAT FOR HUMANITY	CHDO Reserve	G-02-18-156-000-21288			
			<b>19-09179</b>	<b>PO Total</b>	<b>5,838.87</b>
GLOU CO HABITAT FOR HUMANITY	CHDO Reserve	G-02-18-156-000-21288			
			<b>19-09180</b>	<b>PO Total</b>	<b>4,612.50</b>
MASER CONSULTING, INC.	Engineering/Inspections	G-02-19-155-000-20217			
			<b>19-09506</b>	<b>PO Total</b>	<b>10,517.50</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
BOYS & GIRLS CLUBS OF GLOUC.CO	Boys & Girls Club	G-02-19-155-000-21303			
				<b>19-09892</b>	<b>PO Total 9,603.58</b>
FOOD BANK OF SOUTH JERSEY, INC	Food Bank of SJ	G-02-19-155-000-21304			
				<b>19-09893</b>	<b>PO Total 10,217.64</b>
GATEWAY COMMUNITY ACTION PART.	Gateway CAOP	G-02-19-155-000-21307			
				<b>19-09896</b>	<b>PO Total 25,000.00</b>
FJL ENTERPRISES, INC	Homeowner Rehab	G-02-19-156-000-21287			
				<b>20-06720</b>	<b>PO Total 11,228.00</b>
FJL ENTERPRISES, INC	Homeowner Rehab	G-02-19-156-000-21287			
	Program Income HOME - Program	G-02-19-156-000-20236			
				<b>20-06721</b>	<b>PO Total 9,865.00</b>
IHR INC.	Homeowner Rehab	G-02-19-156-000-21287			
	Recaptured Funds HOME	G-02-19-156-000-20238			
				<b>20-07477</b>	<b>PO Total 4,749.20</b>
PETRONI & ASSOCIATES, LLC	Audit	G-02-18-155-000-20210			
				<b>20-07774</b>	<b>PO Total 6,000.00</b>
CLIVER-DEFRANCE, VICTORIA D.	Homebuyer Assistance	G-02-17-156-000-21286			
				<b>20-08310</b>	<b>PO Total 10,000.00</b>
BUGGY CONSTRUCTION	Homeowner Rehabilitation	G-02-18-155-000-21287			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-08344	PO Total	7,540.00
BUGGY CONSTRUCTION	Homeowner Rehab	G-02-19-156-000-21287				
				20-08345	PO Total	11,496.00
AMBIENT COMFORT	Homeowner Rehabilitation	G-02-18-155-000-21287				
			G-02-19-154-000-21287			
				20-08346	PO Total	6,183.00
FILAN CONNER	Homeowner Rehabilitation	G-02-18-155-000-21287				
				20-08347	PO Total	11,750.00
				G	Fund Total	158,944.48
			Planning Board		Dept Total	160,356.57

## FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Prosecutor**

**0 Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental	0-01-25-275-001-20850			
			<b>20-01366</b>	<b>PO Total</b>	<b>347.31</b>
RICOH USA, INC.	Reproduction Machine Rental	0-01-25-275-001-20850			
			<b>20-01367</b>	<b>PO Total</b>	<b>221.37</b>
RICOH USA, INC.	Reproduction Machine Rental	0-01-25-275-001-20850			
			<b>20-01368</b>	<b>PO Total</b>	<b>221.37</b>
RICOH USA, INC.	Reproduction Machine Rental	0-01-25-275-001-20850			
			<b>20-01369</b>	<b>PO Total</b>	<b>179.92</b>
RICOH USA, INC.	Reproduction Machine Rental	0-01-25-275-001-20850			
			<b>20-01622</b>	<b>PO Total</b>	<b>180.24</b>
RICOH USA, INC.	Reproduction Machine Rental	0-01-25-275-001-20850			
			<b>20-01623</b>	<b>PO Total</b>	<b>208.73</b>
RICOH USA, INC.	Reproduction Machine Rental	0-01-25-275-001-20850			
			<b>20-01624</b>	<b>PO Total</b>	<b>221.37</b>
RICOH USA, INC.	Reproduction Machine Rental	0-01-25-275-001-20850			
			<b>20-03125</b>	<b>PO Total</b>	<b>111.53</b>
PITNEY BOWES, INC.	Equipment Svc Maintenance Agreemen	0-01-25-275-001-20370			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-03974	PO Total 171.00
GALL'S LLC	SWAT Supplies	0-01-25-275-001-20462		20-05618	PO Total 796.20
LAWMEN SUPPLY CO OF NJ INC	Police Supplies	0-01-25-275-001-20460		20-07020	PO Total 452.00
ADVANTAGE SECURITY INC	Equipment Svc Maintenance Agreemen	0-01-25-275-001-20370		20-07317	PO Total 479.64
RICOH USA, INC.	Equipment Svc Maintenance Agreemen	0-01-25-275-001-20370		20-07324	PO Total 150.00
EAGLE POINT GUN	SWAT Supplies	0-01-25-275-001-20462		20-07421	PO Total 1,389.15
PITNEY BOWES OFFICE SUPPLY LIN	Office Supplies	0-01-25-275-001-20410		20-07478	PO Total 223.98
US FLEET TRACKING, LLC	Equipment Svc Maintenance Agreemen	0-01-25-275-001-20370		20-07623	PO Total 479.40
TYLER MILL TOWING	Outside Towing Services	0-01-25-275-001-20277		20-07625	PO Total 1,350.00
WIRED BLUE LLC	Equipment Svc Maintenance Agreemen	0-01-25-275-001-20370		20-07731	PO Total 750.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
OFFICE DEPOT INC.	Office Supplies	0-01-25-275-001-20410			
				<b>20-07732</b>	<b>PO Total 365.33</b>
SOLVIX SOLUTIONS, LLC	Office Supplies	0-01-25-275-001-20410			
				<b>20-07813</b>	<b>PO Total 394.50</b>
GRAINGER	ID Bureau Supplies	0-01-25-275-001-20461			
				<b>20-07854</b>	<b>PO Total 1,241.78</b>
DELL-SLG SALES	ID Bureau Supplies	0-01-25-275-001-20461			
				<b>20-07856</b>	<b>PO Total 1,093.30</b>
SMARTDRAW SOFTWARE LLC.	ID Bureau Supplies	0-01-25-275-001-20461			
				<b>20-07861</b>	<b>PO Total 594.00</b>
AXON ENTERPRISE INC	Equipment Svc Maintenance Agreemen	0-01-25-275-001-20370			
				<b>20-07863</b>	<b>PO Total 12,501.00</b>
ALETE PRINTING	Community Outreach	0-01-25-275-001-20952			
				<b>20-08012</b>	<b>PO Total 100.00</b>
TYLER MILL TOWING	Outside Towing Services	0-01-25-275-001-20277			
				<b>20-08018</b>	<b>PO Total 1,195.00</b>
CSI TECHNOLOGY GROUP	Equipment Svc Maintenance Agreemen	0-01-25-275-001-20370			
				<b>20-08025</b>	<b>PO Total 12,762.85</b>
JAMES REILLY	Travel	0-01-25-275-001-20970			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-08151	PO Total 585.81
GC WOMEN IN LAW ENFORCEMENT	Meetings, Memberships and Dues	0-01-25-275-001-20921		20-08162	PO Total 700.00
STACI LICK	Meetings, Memberships and Dues	0-01-25-275-001-20921		20-08173	PO Total 247.00
CICONTE'S ITALIA PIZZERIA	Community Outreach	0-01-25-275-001-20952		20-08283	PO Total 1,054.53
WAWA, INC.	Community Outreach	0-01-25-275-001-20952		20-08386	PO Total 757.99
				0	Fund Total 41,526.30
			G	Fund Accts	
STRYKER MEDICAL	Equipment	G-02-19-241-000-20652		20-04559	PO Total 5,881.32
SOLVIX SOLUTIONS, LLC	Supplies	G-02-19-241-000-20299		20-06279	PO Total 948.24
NATIONAL SAFETY COUNCIL	Professional Serivces	G-02-20-247-000-20217		20-06507	PO Total 65.00
STAPLES ADVANTAGE	Other Expenses	G-02-19-243-000-20499		20-06573	PO Total 149.99
STAPLES ADVANTAGE	Other Expenses	G-02-19-243-000-20499			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-06574	PO Total 189.99
GROUP LACASSE LLC.	Other Expenses	G-02-19-243-000-20499			
				20-06774	PO Total 1,335.75
ERG INTERNATIONAL	Other Expenses	G-02-19-243-000-20499			
				20-06775	PO Total 1,943.00
W.B. MASON CO.,INC.	Supplies	G-02-19-243-000-20599			
				20-06917	PO Total 86.24
LASER TECHNOLOGY INC.	Police Equipment	G-02-18-253-000-20631			
				20-07027	PO Total 760.00
W.B. MASON CO.,INC.	Supplies	G-02-19-241-000-20299			
				20-07185	PO Total 936.79
MICHELLE R. JENEY	Office Supplies	G-02-19-274-000-20410			
				20-07454	PO Total 239.06
THE WOUNDED HEALER, INC.	Consultants	G-02-19-274-000-20215			
				20-07466	PO Total 1,330.00
ALETE PRINTING, LLC	Office Supplies	G-02-19-274-000-20410			
				20-07467	PO Total 340.00
DELL-SLG SALES	Police Equipment	G-02-20-258-000-20631			
				20-07703	PO Total 1,547.99

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEX IMAGING DBA TONERTYPE	Supplies	G-02-19-241-000-20299				
				20-07803	PO Total	162.00
MEDGYN PRODUCTS INC.	Supplies	G-02-19-241-000-20299				
				20-07910	PO Total	750.00
GRUPE LACASSE	Equipment	G-02-19-241-000-20652				
				20-07927	PO Total	1,481.35
				G	Fund Total	18,146.72
PERSONABLE INC.	Data Processing Equipment	T-03-08-529-275-20652				
				20-06930	PO Total	12,051.00
				T	Fund Total	12,051.00
				Prosecutor	Dept Total	71,724.02
				0	Fund Accts	
PRUDENTIAL DCRP RETIREMENT PLA	DCRP	0-01-36-471-001-20202				
				20-08313	PO Total	2,718.02
				0	Fund Total	2,718.02
				Public Emp Ret Sys	Dept Total	2,718.02

## FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Roads and Bridges**

0 **Fund Accts**

AMERICAN WEAR, INC	Uniform Purchases	0-01-26-290-002-20441		
			<b>20-00526 PO Total</b>	<b>60.80</b>
RICOH USA, INC.	Reproduction Machine Rental	0-01-26-290-001-20850		
			<b>20-01230 PO Total</b>	<b>118.64</b>
RICOH USA, INC.	Reproduction Machine Rental	0-01-26-290-001-20850		
			<b>20-01347 PO Total</b>	<b>289.98</b>
RICOH USA, INC.	Reproduction Machine Rental	0-01-26-290-001-20850		
			<b>20-01425 PO Total</b>	<b>208.73</b>
OLDCASTLE PRECAST, INC.	Pipes, Grates and Inlets	0-01-26-290-001-20511		
			<b>20-02830 PO Total</b>	<b>1,278.40</b>
PSE&G	Highway Lighting	0-01-26-290-001-20740		
			<b>20-03012 PO Total</b>	<b>147.68</b>
ATLANTIC CITY ELEC (PUBLIC WOR	Highway Lighting	0-01-26-290-001-20740		
			<b>20-03016 PO Total</b>	<b>509.84</b>
CHICK'S BLOCK COMPANY INC	Pipes, Grates and Inlets	0-01-26-290-001-20511		
			<b>20-04533 PO Total</b>	<b>2,073.40</b>
NORRIS SALES COMPANY, INC	Other Equipment	0-01-26-290-001-20699		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-05442	PO Total	1,342.00
KEEN COMPRESSED GAS CO.,INC.	Welding Supplies	0-01-26-290-001-20525				
				20-07685	PO Total	85.05
JOHN V. ERDWEIN	Safety Supplies	0-01-26-290-001-20403				
				20-07686	PO Total	149.99
				0	Fund Total	6,264.51
			T	Fund Accts		
ELIZABETH QUINLAN	Other Expense	T-03-08-502-290-20201				
				20-07494	PO Total	6,000.00
				T	Fund Total	6,000.00
				Roads and Bridges	Dept Total	12,264.51

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Senior County Agent**

**0 Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental	0-01-29-403-001-20850			
			<b>20-00545</b>	<b>PO Total</b>	<b>379.54</b>
W.B. MASON CO.,INC.	Office Supplies	0-01-29-403-001-20410			
			<b>20-07044</b>	<b>PO Total</b>	<b>185.07</b>
STAPLES ADVANTAGE	Office Supplies	0-01-29-403-001-20410			
			<b>20-07281</b>	<b>PO Total</b>	<b>641.38</b>
NATIONAL 4-H COUNCIL SUPPLY SV	Office Supplies	0-01-29-403-001-20410			
			<b>20-07388</b>	<b>PO Total</b>	<b>327.19</b>
W.B. MASON CO.,INC.	Other Equipment	0-01-29-403-001-20699			
			<b>20-07513</b>	<b>PO Total</b>	<b>15.05</b>
MICHELLE INFANTE-CASELLA	Meetings, Memberships and Dues	0-01-29-403-001-20921			
			<b>20-07907</b>	<b>PO Total</b>	<b>240.00</b>
			<b>0</b>	<b>Fund Total</b>	<b>1,788.23</b>

**T Fund Accts**

ROORK'S FARM SUPPLY, INC	Other Supplies - Certified Gardeners	T-03-08-509-403-20499			
			<b>20-06822</b>	<b>PO Total</b>	<b>900.00</b>
NJ SHADE TREE FEDERATION	Meet., Memb., & Dues-Certified Garden	T-03-08-509-403-20921			
			<b>20-07462</b>	<b>PO Total</b>	<b>375.00</b>

# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

T Fund Total 1,275.00

**Senior County Agent** **Dept Total** **3,063.23**

# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Sheriff**

**0 Fund Accts**

ATLANTIC TACTICAL OF NJ,INC	Uniform Purchase	0-01-25-270-001-20441		
			<b>20-05521 PO Total</b>	<b>9,500.40</b>
PUBLIC SAFETY OUTFITTERS INC	Uniform Purchase	0-01-25-270-001-20441		
			<b>20-05899 PO Total</b>	<b>3,117.50</b>
RICOH USA, INC.	Reproduction Machine Rental	0-01-25-270-001-20850		
			<b>20-06133 PO Total</b>	<b>427.20</b>
ADAMS EVIDENCE GRADE	Printing	0-01-25-270-001-20275		
			<b>20-06135 PO Total</b>	<b>452.34</b>
RICOH USA, INC.	Reproduction Machine Rental	0-01-25-270-001-20850		
			<b>20-06428 PO Total</b>	<b>761.50</b>
RICOH USA, INC.	Reproduction Machine Rental	0-01-25-270-001-20850		
			<b>20-06429 PO Total</b>	<b>399.22</b>
RICOH USA, INC.	Reproduction Machine Rental	0-01-25-270-001-20850		
			<b>20-06430 PO Total</b>	<b>104.62</b>
TRANSUNION RISK & ALTERNATIVE	Equipment Svc Maintenance Agreemen	0-01-25-270-001-20370		
			<b>20-06533 PO Total</b>	<b>560.00</b>
ANIXTER, INC	Other Supplies	0-01-25-270-001-20499		



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-07190	PO Total 493.22
Office Basics Inc.	Office Supplies	0-01-25-270-001-20410			
				20-07482	PO Total 45.60
VERIZON WIRELESS SHERIFF ACCT	Telephones	0-01-25-270-001-20750			
				20-07499	PO Total 1,609.06
ALETE PRINTING	Printing	0-01-25-270-001-20275			
				20-07585	PO Total 106.95
JC MAGEE SECURITY SOLUTION INC	Other Outside Services	0-01-25-270-001-20299			
				20-07880	PO Total 42.00
PETTY CASH/SHERIFF'S OFFI	Other Supplies	0-01-25-270-001-20499			
	Office Supplies	0-01-25-270-001-20410			
	Other Supplies	0-01-25-270-001-20499			
	Other Outside Services	0-01-25-270-001-20299			
	Other Supplies	0-01-25-270-001-20499			
	Other Outside Services	0-01-25-270-001-20299			
	Office Supplies	0-01-25-270-001-20410			
	Other Supplies	0-01-25-270-001-20499			
				20-07956	PO Total 457.91
SECURITY EQUIPMENT CORP	Education and Training	0-01-25-270-001-20930			
				20-08425	PO Total 225.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
					0	Fund Total 18,302.52
		9	Fund Accts			
LAWMEN SUPPLY CO OF NJ INC	Uniform Purchase	9-01-25-270-001-20441				
				20-07480	PO Total	15.00
					9	Fund Total 15.00
			Sheriff		Dept Total	18,317.52

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		0	Fund Accts			
Bank of America	SOCIAL SECURITY - OE	0-01-36-472-001-20981				
				20-07953	PO Total	1,797.09
Bank of America	SOCIAL SECURITY - OE	0-01-36-472-001-20981				
				20-08031	PO Total	249,885.48
Bank of America	SOCIAL SECURITY - OE	0-01-36-472-001-20981				
				20-08457	PO Total	284,364.26
					0	Fund Total 536,046.83
			Social Security		Dept Total	536,046.83

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		0	Fund Accts		
RICOH USA, INC.	Rental of Equipment	0-01-27-345-002-64106			
				20-02602 PO Total	1,494.41
RICOH USA, INC.	Rental of Equipment	0-01-27-345-002-64106			
				20-02603 PO Total	1,236.76
RICOH USA, INC.	Rental of Equipment	0-01-27-345-002-64106			
				20-02876 PO Total	347.31
RICOH USA, INC.	Rental of Equipment	0-01-27-345-002-64106			
				20-02877 PO Total	228.48
SECURITY CONNECTIONS INC	Other New Equipment	0-01-27-345-002-65105			
				20-04159 PO Total	8,475.00
RICOH USA, INC.	Rental of Equipment	0-01-27-345-002-64106			
				20-05376 PO Total	484.11
R E BUSINESS SOLUTIONS	Repairs to Equipment	0-01-27-345-002-64105			
				20-05680 PO Total	434.70
OFFICE DEPOT INC.	Office Supplies	0-01-27-345-002-64103			
				20-06004 PO Total	355.65
R E BUSINESS SOLUTIONS	Repairs to Equipment	0-01-27-345-002-64105			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-06187	PO Total 513.00
R E BUSINESS SOLUTIONS	Repairs to Equipment	0-01-27-345-002-64105			
				20-06738	PO Total 161.00
NEOPOST USA, INC.	Office Supplies	0-01-27-345-002-64103			
				20-06793	PO Total 975.00
W.B. MASON CO.,INC.	Office Supplies	0-01-27-345-002-64103			
				20-07013	PO Total 2,015.25
W.B. MASON CO.,INC.	Office Supplies	0-01-27-345-002-64103			
				20-07014	PO Total 194.04
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	0-01-27-345-002-66102			
				20-07045	PO Total 706.04
W.B. MASON CO.,INC.	Office Supplies	0-01-27-345-002-64103			
				20-07126	PO Total 43.84
Office Basics Inc.	Office Supplies	0-01-27-345-002-64103			
				20-07422	PO Total 143.45
OFFICE DEPOT INC.	Office Supplies	0-01-27-345-002-64103			
				20-07423	PO Total 168.90
W.B. MASON CO.,INC.	Office Supplies	0-01-27-345-002-64103			
				20-07424	PO Total 18.60

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
OFFICE DEPOT INC.	Office Supplies	0-01-27-345-002-64103				
				<b>20-07537</b>	<b>PO Total</b>	<b>29.97</b>
W.B. MASON CO.,INC.	Office Supplies	0-01-27-345-002-64103				
				<b>20-07630</b>	<b>PO Total</b>	<b>336.00</b>
LAB CORP	Expenses to Establish Paternity	0-01-27-345-002-72101				
				<b>20-07672</b>	<b>PO Total</b>	<b>296.55</b>
SWEDSBORO TRUE VALUE HARDWAF	Repairs, Alterations	0-01-27-345-002-66104				
				<b>20-07742</b>	<b>PO Total</b>	<b>18.98</b>
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	0-01-27-345-002-66102				
				<b>20-07864</b>	<b>PO Total</b>	<b>706.04</b>
COMCAST CABLE	Other	0-01-27-345-002-70109				
				<b>20-07868</b>	<b>PO Total</b>	<b>38.12</b>
SHERWIN-WILLIAMS STORE#3809	Repairs, Alterations	0-01-27-345-002-66104				
				<b>20-07870</b>	<b>PO Total</b>	<b>369.00</b>
DIVERSIFIED STORAGE SOLTNS,INC	Repairs to Equipment	0-01-27-345-002-64105				
				<b>20-07871</b>	<b>PO Total</b>	<b>180.00</b>
HOFFMAN'S EXTERMINATING CO.	Other; Utilities, etc.	0-01-27-345-002-66102				
				<b>20-07937</b>	<b>PO Total</b>	<b>375.00</b>
HOFFMAN'S EXTERMINATING CO.	Other; Utilities, etc.	0-01-27-345-002-66102				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-07940	PO Total 18.33
SWEDESBORO TRUE VALUE HARDWAF	Repairs, Alterations	0-01-27-345-002-66104		20-07999	PO Total 16.99
JOHN A. ALICE, ESQ	Consultant & Prof Services	0-01-27-345-002-62112		20-08026	PO Total 9,412.50
VERIZON WIRELESS 22-3372889	Telephone	0-01-27-345-002-64101		20-08050	PO Total 67.95
SOUTH JERSEY GAS(BLDGS & GRND)	Other; Utilities, etc.	0-01-27-345-002-66102		20-08175	PO Total 56.30
Atlantic City Elec (SS)	Other; Utilities, etc.	0-01-27-345-002-66102		20-08179	PO Total 5,579.58
CORE MECHANICAL INC	Repairs to Equipment	0-01-27-345-002-64105		20-08223	PO Total 1,580.67
POSTMASTER SEWELL POST OFFICE	Postage	0-01-27-345-002-64104		20-08224	PO Total 240.00
Atlantic City Elec (SS)	Other; Utilities, etc.	0-01-27-345-002-66102		20-08228	PO Total 6,313.38
				0	Fund Total 43,630.90
			Social Services	Dept Total	43,630.90

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		0	Fund Accts		
W.B. MASON CO.,INC.	Office Supplies	0-01-20-160-001-20410			
				20-03105	PO Total 268.70
W.B. MASON CO.,INC.	Office Supplies	0-01-20-160-001-20410			
				20-07030	PO Total 268.70
BELLIA OFFICE PRODUCTS CO	Furniture and Fixtures	0-01-20-160-001-20620			
				20-07474	PO Total 750.00
W.B. MASON CO.,INC.	Office Supplies	0-01-20-160-001-20410			
				20-07566	PO Total 44.63
COUNTY BUSINESS SYS INC	Equipment Svc Maintenance Agreemen	0-01-20-160-001-20370			
				20-08200	PO Total 2,701.80
COUNTY BUSINESS SYS INC	Equipment Svc Maintenance Agreemen	0-01-20-160-001-20370			
				20-08253	PO Total 2,624.49
		0	Fund Total		6,658.32
	Surrogate		Dept Total		6,658.32

# FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		0	<b>Fund Accts</b>			
REMINGTON & VERNICK ENG., INC.	Professional Services	0-01-20-151-001-20217				
				20-04158	PO Total	19,360.00
RICOH USA, INC.	Reproduction Machine Rental	0-01-20-151-001-20850				
				20-07223	PO Total	317.55
PARKER MC CAY	Legal Services	0-01-20-151-001-20265				
				20-07897	PO Total	741.00
RICOH USA, INC.	Reproduction Machine Rental	0-01-20-151-001-20850				
				20-08005	PO Total	317.55
GERARD MEAD	Books & Subscriptions	0-01-20-151-001-20910				
				20-08287	PO Total	72.00
CHARLES ABEL	Books & Subscriptions	0-01-20-151-001-20910				
				20-08288	PO Total	105.00
		0			Fund Total	20,913.10
		9	<b>Fund Accts</b>			
S.NJ CHAPT.APPRAISAL INSTITUTE	Professional Services	9-01-20-151-001-20217				
				19-10057	PO Total	140.00
		9			Fund Total	140.00
		T	<b>Fund Accts</b>			



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

RICOH USA, INC.

Reproduction Machine Rental

T-03-08-514-150-20850

**20-07222 PO Total 347.31**

RICOH USA, INC.

Reproduction Machine Rental

T-03-08-514-150-20850

**20-07885 PO Total 347.31**

ALETE PRINTING

Office Supplies

T-03-08-514-150-20410

**20-07886 PO Total 24.70**

**T Fund Total 719.32**

**Taxation Dept Total 21,772.42**

# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Treasurers**

0 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental	0-01-20-130-001-20850			
			<b>20-00236</b>	<b>PO Total</b>	<b>301.39</b>
WAGE WORKS	Consultants, Surveys and Appraisals	0-01-20-130-001-20215			
			<b>20-01868</b>	<b>PO Total</b>	<b>596.25</b>
TYCO INTEGRATED SECURITY LLC	Data Processing and Phone Equipment	0-01-44-903-001-20202			
			<b>20-02895</b>	<b>PO Total</b>	<b>4,987.34</b>
ATLANTIC TACTICAL OF NJ	Other Equipment	0-01-44-903-001-20204			
			<b>20-04939</b>	<b>PO Total</b>	<b>5,791.00</b>
ATLANTIC TACTICAL OF NJ	Other Equipment	0-01-44-903-001-20204			
			<b>20-05621</b>	<b>PO Total</b>	<b>1,158.20</b>
NIXALITE OF AMERICA	Other Equipment	0-01-44-903-001-20204			
			<b>20-05975</b>	<b>PO Total</b>	<b>2,495.00</b>
AFFORDABLE FUNERAL SUPPLY	Other Equipment	0-01-44-903-001-20204			
			<b>20-06129</b>	<b>PO Total</b>	<b>2,851.55</b>
DATUM STORAGE SOLUTIONS	Furnishings and Equipment	0-01-44-903-001-20201			
			<b>20-06198</b>	<b>PO Total</b>	<b>7,502.05</b>
RICOH USA, INC.	Reproduction Machine Rental	0-01-20-130-001-20850			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-06218	PO Total 336.31
SOFTWARE HOUSE INTERNATIONAL	Data Processing and Phone Equipment	0-01-44-903-001-20202		20-07341	PO Total 5,590.00
ALLIED DOCUMENT SOLUTIONS, INC	Office Supplies	0-01-20-130-001-20410		20-07404	PO Total 185.00
COMMON CENTS EMS SUPPLY, LLC	Other Equipment	0-01-44-903-001-20204		20-07492	PO Total 2,312.80
OFFICE DEPOT INC.	Furnishings and Equipment	0-01-44-903-001-20201		20-07529	PO Total 1,107.45
Office Basics Inc.	Furnishings and Equipment	0-01-44-903-001-20201		20-07569	PO Total 25.36
THE TREE HOUSE, INC.	Office Supplies	0-01-20-130-001-20410		20-07571	PO Total 398.90
Office Basics Inc.	Office Supplies	0-01-20-130-001-20410		20-07771	PO Total 21.17
RICOH USA, INC.	Reproduction Machine Rental	0-01-20-130-001-20850		20-07814	PO Total 336.61
DEPOSITORY TRUST	Other Bonds - Principle	0-01-45-920-001-20201		20-08027	PO Total 1,495,000.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEPOSITORY TRUST	Other Bonds - Interest	0-01-45-930-001-20201				
				20-08028	PO Total	180,950.00
DEPOSITORY TRUST	Other Bonds - Interest	0-01-45-930-001-20201				
	College Bonds(State) - Interest	0-01-45-930-001-20202				
				20-08029	PO Total	281,040.62
INSERVCO INSURANCE SERVICES	WORKMAN'S COMP INSURANCE - OI	0-01-23-215-001-20250				
				20-08480	PO Total	3,092.00
				0	Fund Total	1,996,079.00
			C	Fund Accts		
ROWAN COLLEGE SOUTH JERSEY	RCGC - Chapter 12 Funding	C-04-17-025-130-25201				
				20-08086	PO Total	6,145.15
ROWAN COLLEGE AT GLOUC. CO.	Rowan College @ Gloucester County	C-04-15-011-130-11205				
	RCGC - Chapter 12 Funding	C-04-17-025-130-25201				
	RCGC - Building Our Future Funding	C-04-18-025-130-25202				
		C-04-19-025-130-25202				
				20-08198	PO Total	1,783,926.72
PETRONI & ASSOCIATES, LLC	Legal/Professional Services	C-04-20-021-130-21202				
				20-08426	PO Total	5,000.00
				C	Fund Total	1,795,071.87
			T	Fund Accts		

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

NJ DEPT OF LABOR & WORKFORCE

Unemployment Trust Income/Revenue T-03-08-513-130-10000

**20-08085 PO Total 10,540.38**

DEPOSITORY TRUST

Bond Payments T-03-08-509-130-20991

**20-08454 PO Total 1,595,000.00**

DEPOSITORY TRUST

Bond Payments T-03-08-509-130-20991

**20-08455 PO Total 378,300.00**

**T Fund Total 1,983,840.38**

**Treasurers Dept Total 5,774,991.25**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Veterans Adm.**

0 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental	0-01-27-334-001-20850		
			<b>20-01465</b>	<b>PO Total 190.51</b>
W.B. MASON CO.,INC.	Office Supplies	0-01-27-334-001-20410		
			<b>20-05317</b>	<b>PO Total 15.72</b>
W.B. MASON CO.,INC.	Office Supplies	0-01-27-334-001-20410		
			<b>20-05326</b>	<b>PO Total 171.23</b>
OFFICE DEPOT INC.	Office Supplies	0-01-27-334-001-20410		
			<b>20-06692</b>	<b>PO Total 85.19</b>
DAYNAS PARTY RENTALS	Other General Expenses	0-01-27-334-001-20990		
			<b>20-06939</b>	<b>PO Total 2,637.50</b>
THE TREE HOUSE, INC.	Office Supplies	0-01-27-334-001-20410		
			<b>20-07200</b>	<b>PO Total 330.60</b>
TEMPLE ALUMINUM FOUNDRY, INC.	Grave Markers	0-01-27-334-001-20492		
			<b>20-07203</b>	<b>PO Total 1,494.59</b>
W.B. MASON CO.,INC.	Office Supplies	0-01-27-334-001-20410		
			<b>20-07204</b>	<b>PO Total 173.35</b>
US GOVERNMENT PRINTING OFFICE	Books and Subscriptions	0-01-27-334-001-20910		

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

20-08202 PO Total 113.00

0 Fund Total 5,211.69

**Veterans Adm.** **Dept Total** **5,211.69**

**Grand Total:**

**14,777,122.68**