

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		
	ACCOUNT 1048923-3681863			
			20-00844	PO Total 118.64

RICOH USA, INC.	Reproduction Machine Rental	0-01-20-100-001-20850		
	ACCOUNT# 3743569			
			20-00848	PO Total 425.59

OFFICE DEPOT INC.	Office Supplies	0-01-20-100-001-20410		
	HP 202X - BLACK 751134			
	HP 202X - CYAN 286865			
	HP 202X - YELLOW 845679			
	HP 202X - MAGENTA 971881			
			20-06008	PO Total 310.37

W.B. MASON CO.,INC.	Office Supplies	0-01-20-100-001-20410		
	KYOCERA TONER TK-582Y			
			20-09114	PO Total 119.76

AMERICAN WORK CARE, P.C.	Medical Services & Autopsy	0-01-20-100-001-20270		
	INVOICE 15518			
	INVOICE 15571			
	INVOICE 15626			
	INVOICE 15699			
	INVOICE 15759			
	INVOICE 15788			
			20-09148	PO Total 2,904.00

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
NOVA CARE REHABILITATION	Medical Services & Autopsy	0-01-20-100-001-20270	INVOICE 10-2020	20-09830	PO Total	450.00
FORT NASSAU GRAPHICS	Other Outside Services	0-01-20-100-001-20299	ROWAN OF SJ SCHOLARSHIP	20-09877	PO Total	400.00
AMBASSADOR MEDICAL SERVICES	Medical Services & Autopsy	0-01-20-100-001-20270	INVOICE 172500			
			INVOICE 172501	20-10433	PO Total	436.00
NOVA CARE REHABILITATION	Medical Services & Autopsy	0-01-20-100-001-20270	INVOICE 11-2020	20-10456	PO Total	150.00
				0	Fund Total	5,314.36
				Administrator	Dept Total	5,314.36

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
		0				Fund Accts
PENN VET SUPPLIES INC.	Safety Supplies	0-01-27-340-001-20403	DN2141 isolation gowns 50/pk			
				20-07925	PO Total	277.77
GENERAL CHEMICAL & SUPPLY INC.	Other Supplies	0-01-27-340-001-20499	14 x 20 green turf pads 2/cs			
				20-08718	PO Total	159.00
CAMPBELL PET COMPANY	Other Supplies	0-01-27-340-001-20499	208-LL cat collars			
			shipping			
				20-08870	PO Total	140.31
ALETE PRINTING	Printing	0-01-27-340-001-20275	500 adoption contracts camera			
				20-08877	PO Total	120.00
W.B. MASON CO.,INC.	Batteries	0-01-27-340-001-20452	Procell AA alkaline batteries			
				20-08954	PO Total	34.56
RICOH USA, INC.	Reproduction Machine Rental	0-01-27-340-001-20850	Serial C91183476 & C91183477			
				20-09066	PO Total	304.09
ZOETIS, INC.	Medical and Dental Supplies	0-01-27-340-001-20450	6 doses REVOLUTION 6% .75 mL			
				20-09068	PO Total	784.00
ANIMAL CARE EQUIP.& SVCS, LLC	Other Supplies	0-01-27-340-001-20499	DeskMate II Portable desk			
			Shelter Medicine for			
			Humaniac Helping Hand			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
ANIMAL CARE EQUIP.& SVCS, LLC	Other Supplies	0-01-27-340-001-20499	Doghook - Ultimate stainless			
			Shipping & Handling			
			Doghook - Ultimate stainless			
				20-09069	PO Total	589.93
NATURAL PET, INC.	Animal Food	0-01-27-340-001-20429	10-27-20 inv. 1079 cat litter			
			Dry kitten food			
			Dry adult dog food			
			Wet dog food			
				20-09070	PO Total	789.80
SOFTWARE HOUSE INTERNATIONAL	Other Supplies	0-01-27-340-001-20499	UAG rugged case for surface			
				20-09108	PO Total	102.00
W.B. MASON CO.,INC.	Office Supplies	0-01-27-340-001-20410	Boise fireworx goldenrod			
			BIC wite out EZ correct tape			
				20-09109	PO Total	33.88
AMERICAN WEAR, INC	Uniform Rentals	0-01-27-340-001-20889	11-9-20 inv.757434 act 2217000			
				20-09110	PO Total	172.80
ALLAN NAYLOR	Safety Supplies	0-01-27-340-001-20403	2020 boot reimbursement for			
				20-09162	PO Total	150.00
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	0-01-27-340-001-20269	10-1-20 inv.403658 emergency			
			10-1-20 inv.403661 emergency			

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PITMAN ANIMAL HOSP-EMERGENCY

Veterinary Services 0-01-27-340-001-20269

10-7-20 inv.404122 emergency

10-9-20 inv.404293 emergency

10-9-20 inv.404304 emergency

10-21-20 inv.405296 emergency

10-28-20 inv.405841 emergency

11-4-20 inv.406304 emergency

11-4-20 inv.406303 emergency

20-09228 PO Total 1,157.75

PITMAN ANIMAL HOSP SPAY-NEUTER

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

8-31-20 inv. 401364 feline

9-18-20 inv. 402717 feline

10-22-20 inv. 405330 canine

10-23-20 inv. 405384 feline

11-6-20 inv. 406500 feline

11-6-20 inv. 406501 feline

11-6-20 inv. 406502 canine

8-31-20 inv. 401366 feline

11-6-20 inv. 406503 feline

8-31-20 inv. 401367 feline

8-31-20 inv. 401368 feline

8-31-20 inv. 401377 feline

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
PITMAN ANIMAL HOSP SPAY-NEUTER	Other Outside Services	0-01-27-340-001-20299	8-31-20 inv. 401395 feline			
			9-1-20 inv. 401496 canine			
			9-10-20 inv. 402108 feline			
			9-16-20 inv. 402541 feline			
			20-09229	PO Total	3,234.00	
DELAWARE VALLEY VETERINARY HOS	Other Outside Services	0-01-27-340-001-20299	10-25-20 inv.692317 feline			
			10-25-20 inv.692341 canine			
			10-25-20 inv.692321 feline			
			10-25-20 inv.692323 canine			
			10-25-20 inv.692316 feline			
			10-25-20 inv.692322 feline			
			10-25-20 inv.692315 feline			
			10-25-20 inv.692320 feline			
			10-25-20 inv.692324 feline			
			10-25-20 inv.692342 canine			
		20-09989	PO Total	1,051.25		
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	0-01-27-340-001-20269	10-1-20 inv.G-0789-20 consult			
				20-09990	PO Total	4,500.00
		0	Fund Total	13,601.14		

T **Fund Accts**

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAVES, KRISTEN	Professional Services	T-03-08-536-340-20217	10-27-20 INV.405724 REIMBURSE	20-08985	PO Total	172.70
NICOLO, LISA	Professional Services	T-03-08-536-340-20217	10-21-20 inv.92299 exam and	20-09071	PO Total	91.72
CLAYTON VETERINARY ASSOC LLC	Professional Services	T-03-08-536-340-20217	10-13-20 inv.152105 exam and	20-09695	PO Total	223.02
PITMAN ANIMAL HOSP BEQUEST ACC	Professional Services	T-03-08-536-340-20217	8-13-20 inv.399993 convenia			
			9-18-20 inv.402718 metronid.			
			10-2-20 inv.403768 claro otic			
			10-2-20 inv.403776 onsior 8			
			10-6-20 inv.404023 tobramycin			
			10-21-20 inv.405244 sedation			
			10-23-20 inv.405417 simparica			
			10-30-20 inv.405952 fecal exam			
			9-10-20 inv.402111 4DX test			
			8-24-20 inv.400849 culture			
			8-26-20 inv.401060 albon			
			8-27-20 inv.401126 dermabens			
			8-27-20 inv.401131 silver			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
PITMAN ANIMAL HOSP BEQUEST ACC	Professional Services	T-03-08-536-340-20217	9-10-20 inv.402097 albon 32826			
			9-11-20 inv.402200 fecal exam			
			9-11-20 inv.402157			
			9-15-20 inv.402430 simparica			
				20-09696	PO Total	1,344.78
DELAWARE VALLEY VETERINARY HOS	Professional Services	T-03-08-536-340-20217	10-25-20 inv.692341 entropia			
				20-09989	PO Total	499.92
				T	Fund Total	2,332.14
				Animal Shelter	Dept Total	15,933.28

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		0				Fund Accts
JC MAGEE SECURITY SOLUTION INC	Minor Building Repairs LOCKSMITH REPAIRS	0-01-26-310-001-20328		20-00119	PO Total	1,022.00
CORE MECHANICAL INC	HVAC Maintenance and Repairs HVAC REPAIRS TO ALL	0-01-26-310-001-20329		20-00125	PO Total	9,964.67
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials OPEN PURCHASE ORDER FOR 2020	0-01-26-310-001-20523		20-00127	PO Total	468.08
PEACH COUNTRY TRACTOR INC.	Grounds Maintenance Materials TOP SOIL (Screened Only)	0-01-26-310-001-20529		20-00129	PO Total	680.00
SOUTH JERSEY OVERHEAD DOOR INC	Minor Building Repairs 2020 OVERHEAD DOOR REPAIRS	0-01-26-310-001-20328		20-00198	PO Total	363.00
TEC ELEVATOR INC.	Other Machines and Equipment Repair: ENCUMBRANCE FOR ON CALL	0-01-26-310-001-20380		20-00200	PO Total	1,365.00
PRO GREEN	Outside Landscaping PROPOSAL #GC-02052020	0-01-26-310-001-20321		20-01150	PO Total	305.00
CORE MECHANICAL INC	HVAC Maintenance and Repairs PROVIDE HEATING AND AIR	0-01-26-310-001-20329		20-02465	PO Total	19,988.83
MACERICH DEPTFORD LLC	Building Rental RENT FOR COUNTY STORE	0-01-26-310-001-20810				

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
MACERICH DEPTFORD LLC	Building Rental	0-01-26-310-001-20810	UTILITIES			
				20-02590	PO Total	4,518.03
TEC ELEVATOR INC.	Equipment Svc Maintenance Agreemen	0-01-26-310-001-20370	ENCUMBRANCE FOR MONTHLY			
				20-02654	PO Total	2,400.00
HOFFMAN'S EXTERMINATING CO.	Extermination	0-01-26-310-001-20292	ENCUMBRANCE FOR MONTHLY			
				20-02656	PO Total	150.00
SITEONE LANDSCAPE SUPPLY, LLC	Grounds Maintenance Materials	0-01-26-310-001-20529	ORDER# 101972407-001 7/29/20			
			ITEM# 5807-01510 SPEARS PVC			
			ITEM# S118-40 SPEARS PVC			
			ITEM# 434-005 SCH 40 PVC RISER			
			ITEM# 447-020 SCH 40 PVC CAP			
			ITEM# 447-015 SCH 40 PVC CAP			
			ITEM# 447-010 SCH 40 PVC CAP			
			ITEM# PRIM68C-020 SPEARS			
			ORDER# 101959513-001 7/28/20			
			ITEM# RH-RHBG-HP-36 CHRISTY'S			
			ITEM# PVC05C-020 SPEARS PVC-05			
			ITEM# ROTORTOOL RAIN BIRD			
			ITEM# 102-6316 SOLENOID			
			ITEM# 995-09 VALVE REMOVAL			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
SITEONE LANDSCAPE SUPPLY, LLC	Grounds Maintenance Materials	0-01-26-310-001-20529	ITEM# 995-100 SNAP RING PLIERS			
				20-06874	PO Total	1,144.58
BILLOWS ELECTRIC SUPPLY INC	Electrical Lamps and Bulbs	0-01-26-310-001-20526	QUOTE #4951411-00 - 9/1/2020			
			ITEM #LGA2PG1ELF3LD1M			
			ITEM #LGEALF3LD1M6			
			BID #236 - ITEM #522-493			
				20-07321	PO Total	197.83
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	0-01-26-310-001-20291	ENCUMBRANCE FOR TRASH			
				20-07715	PO Total	8,587.51
EASTERN IRRIGATION&PUMP COMP.	Outside Landscaping	0-01-26-310-001-20321	QUOTE - 9/17/2020			
				20-07989	PO Total	400.00
PEACH COUNTRY TRACTOR INC.	Repair Lawn Equipment	0-01-26-310-001-20383	QUOTE# QU14854 3/12/19			
	Mower Parts	0-01-26-310-001-20467	REMAINING BALANCE			
				20-07990	PO Total	201.07
FRANKLIN ELECTRIC CO	Electrical Lamps and Bulbs	0-01-26-310-001-20526	QUOTE# S116582636 10/7/20			
			SYL FBO32/841/6/ECO 21671			
			SYL CF18DD/E/835/ECO 20672			
			SYL CF13DS/827/ECO 21136			
			SYL CF26DD/E/835/ECO 20673			
			SYL CF18DT/E/IN/835/ECO 20877			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
FRANKLIN ELECTRIC CO	Electrical Lamps and Bulbs	0-01-26-310-001-20526	GEL CMH20MR16/830/SP 85101 HID		
			EIKO LED19WPT50KMED-G7 19W		
				20-08475	PO Total
SWEDESBORO TRUE VALUE HARDWAF	Building Maintenance Materials	0-01-26-310-001-20520	ITEM# 776107 GAL DECK WASH		
			ITEM# 566085 SCRUB BRUSH		
				20-08727	PO Total
LEDDEN PALIMENO	Outside Landscaping	0-01-26-310-001-20321	PROPOSAL GC10282020-IRR		
				20-08806	PO Total
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710	ELECTRIC USE 9/3/20-10/5/20		
			ELECTRIC USE 9/2/20-10/2/20		
			ELECTRIC USE 9/9/20-10/8/20		
			ELECTRIC USE 9/19/20-10/19/20		
			ELECTRIC USE 9/22/20-10/21/20		
			ELECTRIC USE 9/9/20-10/6/20		
			ELECTRIC USE 9/9/20-10/8/20		
			ELECTRIC USE 9/15/20-10/15/20		
			ELECTRIC USE 9/13/20-10/14/20		
			ELECTRIC USE 9/2/20-10/1/20		
				20-08889	PO Total
GRAINGER	Hardware	0-01-26-310-001-20521	QUOTE #44882094 - 11/6/2020		

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAINGER	Hardware	0-01-26-310-001-20521	ITEM #2EHL3 - ADA CONCEALED			
			ITEM #2EHL5 - CONCEALED LATCH			
			ITEM #3XXD1 - RIVET NUT KIT,			
				20-09081	PO Total	226.88
BILLOWS ELECTRIC SUPPLY INC	Electrical Maintenance Materials	0-01-26-310-001-20522	BID #323			
			BID #322 -			
			BID #087 -			
				20-09085	PO Total	862.00
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	0-01-26-310-001-20291	INVOICE#3079652-2498-2-11/2/20			
				20-09365	PO Total	117.52
JOSEPH F. MCKERNAN, JR.	Other Expenses	0-01-26-310-001-20299	INVOICE #20-223 - 11/4/2020			
			JOSEPH F. MCKERNAN, JR, RA			
			JOHN MCQUILKIN, RA, AIA			
			WESTFIELD ARCHITECTS &			
				20-09701	PO Total	2,653.75
AMAZON CAPITAL SERVICES INC.	Floor and Window Coverings	0-01-26-310-001-20531	QUOTE 11/13/20			
			US WINDOW & FLOOR 2" FAUX WOOD			
				20-09709	PO Total	48.30
COOPER ELECTRIC SUPPLY CO	Electrical Maintenance Materials	0-01-26-310-001-20522	BID #326			
			BID #004 - ITEM #522-038			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
COOPER ELECTRIC SUPPLY CO	Electrical Maintenance Materials	0-01-26-310-001-20522	BID #054 - ITEM #522-205			
			BID #088 - ITEM #522-337			
				20-09710	PO Total	188.60
A.C. SCHULTES INC	Other Machines and Equipment Repair:	0-01-26-310-001-20380	INVOICE #42612 - 10/30/20			
				20-09839	PO Total	8,960.00
THE TRI-M GROUP LLC	Equipment Svc Maintenance Agreemen	0-01-26-310-001-20370	INVOICE #157382 - 8/31/20			
			SR SERVICE TECHNICIAN			
			SERVICE ENGINEER			
			REPAIR I2651 INFINIT II CONTRO			
			INVOICE #157184 - 8/26/2020			
				20-09840	PO Total	2,051.00
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	0-01-26-310-001-20299	1,000 GALS. PUMPED FROM SEPTIC			
				20-09841	PO Total	380.00
GRAINGER	Equipment Maintenance Materials	0-01-26-310-001-20532	QUOTE #44905531 - 11/18/2020			
			ITEM #3KR07 - TRUCK/VAN DOOR			
			ITEM #4HU90 - TRUCK/VAN STORAG			
				20-09896	PO Total	189.70
COOPER ELECTRIC SUPPLY CO	Building Maintenance Materials	0-01-26-310-001-20520	QUOTE #S042518778 - 11/18/20			
			ITEM #19088779894 - LITH			
				20-09941	PO Total	1,180.00

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAINGER	Building Maintenance Materials	0-01-26-310-001-20520	QUOTE #44909614 - 11/19/20			
			ITEM #43Y812 -RUBBER FOAM TAPE			
			ITEM #43Y821 -SPONGE RUBBER			
				20-09945	PO Total	141.68
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	0-01-26-310-001-20299	1500 GALS. PUMPED FROM SEPTIC			
				20-10036	PO Total	285.00
LEE CAMPBELL	Uniform Allowance	0-01-26-310-001-20971	SAFETY BOOT REIMBURSEMENT			
				20-10039	PO Total	150.00
SWEDESBORO TRUE VALUE HARDWAF	Building Maintenance Materials	0-01-26-310-001-20520	QUOTE - EMAILED 11/20/2020			
			ITEM #235079 - 400' NYLON			
			ITEM #773335 - BRONZE BOLT			
				20-10041	PO Total	279.70
GENSERVE, LLC	Other Machines and Equipment Repair	0-01-26-310-001-20380	INVOICE #0219604-IN 11/19/20			
			INVOICE #0219605-IN - 11/19/20			
				20-10044	PO Total	465.00
SHERWIN-WILLIAMS STORE#3809	Paint	0-01-26-310-001-20524	INVOICE# 0503-6 7/13/20			
				20-10334	PO Total	672.16
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710	ELECTRIC USE 10/28/20-11/23/20			
				20-10336	PO Total	2,592.83
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	0-01-31-435-001-20740	STREETLIGHTS 10/28/20-11/23/20			

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ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	0-01-31-435-001-20740	STREETLIGHTS 10/29/20-11/24/20	20-10338	PO Total	50.41
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710	ELECTRIC USE 10/22/20-11/18/20	20-10339	PO Total	8,353.26
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710	ELECTRIC USE 10/6/20-11/5/20			
			ELECTRIC USE 10/3/20-11/3/20			
			ELECTRIC USE 10/9/20-11/6/20			
			ELECTRIC USE 10/20/20-11/16/20			
			ELECTRIC USE 10/22/20-11/18/20			
			ELECTRIC USE 10/7/20-11/6/20			
			ELECTRIC USE 10/9/20-11/9/20			
			ELECTRIC USE 10/16/20-11/11/20			
			ELECTRIC USE 10/15/20-11/10/20			
			ELECTRIC USE 10/2/20-11/3/20	20-10341	PO Total	3,040.63
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	0-01-31-446-001-20720	TRANS FEE 10/27/20-11/23/20			
			TRANS FEE 10/26/20-11/21/20			
			TRANS FEE 10/7/20-11/5/20			
			TRANS FEE 10/5/20-11/5/20			
			TRANS FEE 10/7/20-11/5/20			

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SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	0-01-31-446-001-20720	TRANS FEE 10/7/20-11/4/20			
				20-10342	PO Total	990.57
PETER SCIRROTTO	Building Maintenance Materials	0-01-26-310-001-20520	LOCKDOG HANDLE LOCK			
				20-10345	PO Total	10.26
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	0-01-31-446-001-20720	TRANS FEE 10/8/20-11/6/20			
			TRANS FEE 10/19/20-11/16/20			
			TRANS FEE 10/5/20-11/5/20			
			TRANS FEE 10/23/20-11/20/20			
			TRANS FEE 10/9/20-11/9/20			
			TRANS FEE 10/2/20-11/3/20			
				20-10388	PO Total	652.09
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	0-01-31-446-001-20720	TRANS FEE 10/21/20-11/17/20			
			TRANS FEE 10/21/20-11/18/20			
			TRANS FEE 10/13/20-11/10/20			
				20-10389	PO Total	5,092.99
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710	ELECTRIC USE 8/28/20-11/24/20			
			ELECTRIC USE 10/28/20-11/23/20			
			ELECTRIC USE 10/16/20-11/12/20			
			ELECTRIC USE 10/2/20-10/31/20			
			ELECTRIC USE 10/28/20-11/24/20			

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SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	0-01-31-446-001-20720	TRANS FEE 10/9/20-11/9/20	20-10441	PO Total	6,555.04
			TRANS FEE 10/15/20-11/12/20			
			TRANS FEE 10/27/20-11/23/20			
			TRANS FEE 10/29/20-11/25/20			
			TRANS FEE 10/27/20-11/23/20			
			TRANS FEE 10/9/20-11/9/20	20-10442	PO Total	2,549.25
CONSTELLATION NEW ENERGY, INC.	Electricity	0-01-31-430-001-20710	STATEMENT# 18855028301			
			STATEMENT# 18774922701			
			STATEMENT# 18827710001			
			STATEMENT# 18729996801			
			STATEMENT# 18827689901			
			STATEMENT# 18827691201			
			STATEMENT# 18827714201			
			STATEMENT# 18855027701			
			STATEMENT# 18769777001			
			STATEMENT# 18827694401	20-10443	PO Total	14,457.53
WASHINGTON TWP MUN UTILIT	Water	0-01-31-445-001-20760	WATER FEE TO WASHINGTON TWSP			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-10482	PO Total	300.00
WASHINGTON TWP MUN UTILIT	Water	0-01-31-445-001-20760	WATER FEE TO WASHINGTON TWP			
	Sewer	0-01-31-455-001-20770	SEWER FEE TO WASHINGTON TWP			
	Water	0-01-31-445-001-20760	WATER FEE TO WASHINGTON TWP			
	Sewer	0-01-31-455-001-20770	SEWER FEE TO WASHINGTON TWP	20-10483	PO Total	922.80
PSE & G (BLDGS & GRNDS)	Electricity	0-01-31-430-001-20710	ACCOUNT# 1302000004			
	Natural Gas	0-01-31-446-001-20720	GAS USAGE 9/28/20-10/27/20			
	Electricity	0-01-31-430-001-20710	ELECTRIC USE 10/1/20-10/30/20			
	Natural Gas	0-01-31-446-001-20720	GAS USAGE 10/1/20-10/30/20			
	Street Lighting	0-01-31-435-001-20740	STREETLIGHTS 10/2/20-10/30/20			
	Electricity	0-01-31-430-001-20710	ACCOUNT# 1302000004			
	Natural Gas	0-01-31-446-001-20720	GAS USAGE 9/1/20-10/1/20			
	Street Lighting	0-01-31-435-001-20740	STREETLIGHTS 9/2/20-10/1/20	20-10504	PO Total	332.73
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710	ELECTRIC USE 10/30/20-11/25/20			
			ELECTRIC USE 10/17/20-11/12/20			
			ELECTRIC USE 10/28/20-11/23/20	20-10509	PO Total	3,607.87
GLOUCESTER COUNTY UTILITY	Sewer	0-01-31-455-001-20770	BUILDINGS & GROUNDS PORTION			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-10512	PO Total	731.12
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	0-01-31-446-001-20720	TRANS FEE 11/3/20-12/2/20			
			TRANS FEE 11/5/20-12/3/20	20-10565	PO Total	925.68
				0	Fund Total	130,461.50
		C	Fund Accts			
JOSEPH PORRETTA BUILDERS, INC	Clayton Complex Pole Barn	C-04-19-018-310-18289	18-27 CONSTRUCTION CONTRACT	20-01160	PO Total	173,755.88
JOHNSON CONTROLS	Veterans Cemetery	C-04-19-018-310-11203	ANNUAL SERVICE	20-06921	PO Total	430.38
HARRING FIRE PROTECTION LLC	General Building Renovations	C-04-18-018-310-18204	BOARD OF ELECTIONS			
			INTALL FM 200 IN IT ROOM	20-08529	PO Total	71,500.00
CARTER LUMBER 393	General Building Renovations	C-04-18-018-310-18204	QUOTE #393002952 - 10/19/20			
			ITEM #393-0000069550-			
			ITEM #393-0000069551-			
			ITEM #393-0000069554-			
			ITEM #393-0000069555			
			ITEM #393-0000069556	20-08664	PO Total	2,002.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CORE MECHANICAL INC	HVAC Replacement (Various Buildings)	C-04-18-018-310-18261	PROPOSAL #9082D - 10/22/2020	20-08704	PO Total	13,860.00
COMMERCIAL INTERIORS DIRECT	General Building Renovations	C-04-18-018-310-18204	PROPOSAL #25024 - 10/23/2020			
	MFG: TANDUS		C-EX ADHESIVE- 4G PAIL			
	NON COMMON CARRIER DELIVERY		LABOR INCLUDING BUT NOT	20-08741	PO Total	10,012.88
WEISS TRUE VALUE HARDWARE	Highway Yard Structures	C-04-18-018-310-18283	MANTUA YARD IMPROVEMENTS	20-08749	PO Total	1,184.97
U.S. LUMBER,INC	Highway Yard Structures	C-04-18-018-310-18283	MANTUA YARD IMPROVEMENTS			
	2X4X16 #2 SPRUCE			20-08750	PO Total	2,021.20
WEISS TRUE VALUE HARDWARE	Highway Yard Structures	C-04-18-018-310-18283	MANTUA YARD IMPROVEMENTS	20-08960	PO Total	85.62
COOPER ELECTRIC SUPPLY CO	Clayton Complex Pole Barn	C-04-18-018-310-18289	QUOTE DATED 10/6 FROM			
	UPC #19304721854 -			20-09027	PO Total	847.55
GRAINGER	Social Services Building Renovations	C-04-20-018-310-18295	QUOTE #44881951 - 11/6/2020			
	ITEM #9GCD5 - SANITARY NAPKIN					

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				20-09083	PO Total	369.00
W.B. MASON CO.,INC.	Social Services Building Renovations BID #076 ITEM #541-070	C-04-20-018-310-18295				
	Concrete Replacement Project - B&G BID #059 - ITEM #541-065	C-04-20-018-310-18279				
	Social Services Building Renovations BID #0122 - ITEM #542-026	C-04-20-018-310-18295				
				20-09084	PO Total	1,058.93
WASTE MANAGEMENT OF N.J., Inc.	General Building Renovations INVOICE#3078631-2498-7 11/2/20	C-04-19-018-310-18204				
				20-09365	PO Total	306.20
COOPER ELECTRIC SUPPLY CO	General Building Renovations BID #123	C-04-18-018-310-18204				
				20-10213	PO Total	406.00
				C	Fund Total	277,840.61
			Buildings & Grounds		Dept Total	408,302.11

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Consumer Affairs

0 **Fund Accts**

OFFICE DEPOT INC.

Office Supplies 0-01-22-201-001-20410
 FILE FOLDERS-LETTER
 SHARPIE FINE POINT MARKER
 MAGNETIC CLIPS

20-09131 PO Total 70.06

W.B. MASON CO.,INC.

Office Supplies 0-01-22-201-001-20410
 COPY PAPER-WHITE

20-09369 PO Total 134.35

0 Fund Total 204.41

T **Fund Accts**

JC MAGEE SECURITY SOLUTION INC

Weights and Measures Equipment T-03-08-504-201-20675
 KEYS MADE FOR NEW PUMPS

20-08268 PO Total 7.50

VERIZON WIRELESS 22-3372889

Data Processing Software T-03-08-504-201-20653
 4G BROADBAND

20-10337 PO Total 76.02

T Fund Total 83.52

Consumer Affairs

Dept Total

287.93

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Contingency

0 **Fund Accts**

BOUND TREE MEDICAL, LLC

COVID-19 Emergency Funds 0-01-35-470-001-20208
Gloves, MidKnight, MED, Black

Gloves, Supreno EC, LG,

Gloves, Supreno EC, XL,

Gloves, Supreno EC, 2XL,

20-03987 PO Total 516.21

DREW & ROGERS, INC

COVID-19 Emergency Funds 0-01-35-470-001-20208

20-04160 PO Total 9,900.00

MIGONE, RACHEL

HIDTA IT Analyst 0-01-35-470-001-20205
HIDTA IT SUBCONTRACTOR

20-05923 PO Total 8,525.61

JOSEPH GARTLAND, INC/BEAUTIFUL

COVID-19 Emergency Funds 0-01-35-470-001-20208
PA032320ER-48

20-07076 PO Total 4,775.00

DASH MEDICAL GLOVES, INC

COVID-19 Emergency Funds 0-01-35-470-001-20208
NITRILE GLOVES XL

NITRILE GLOVES LG

NITRILE GLOVES MED

NITRILE GLOVES SM

20-07078 PO Total 769.00

A&A SALES ASSOCIATES, LLC

COVID-19 Emergency Funds 0-01-35-470-001-20208
GLOVES

20-08418 PO Total 3,021.60

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAINGER	COVID-19 Emergency Funds	0-01-35-470-001-20208	CRYOGENIC GLOVES/NURSING/COVID	20-08952	PO Total	653.70
GRAINGER	COVID-19 Emergency Funds	0-01-35-470-001-20208	QUOTE #44882049 - 11/6/2020			
			ITEM #454X04 - FOAM TAPE,	20-09082	PO Total	253.44
GC IMPROVEMENT AUTHORITY	COVID-19 Emergency Funds	0-01-35-470-001-20208	INVOICE 2020-57G			
			INVOICE 2020-59G	20-09093	PO Total	33,107.89
STRYKER MEDICAL	COVID-19 Emergency Funds	0-01-35-470-001-20208	PA110920KAL	20-09102	PO Total	2,095.20
Office Basics Inc.	COVID-19 Emergency Funds	0-01-35-470-001-20208	INVOICE I-1567666			
			INVOICE I-1567794			
			INVOICE# I 1567795			
			INVOICE# I 1567796			
			INVOICE I 1567797	20-09161	PO Total	1,474.94
GC IMPROVEMENT AUTHORITY	COVID-19 Emergency Funds	0-01-35-470-001-20208	INVOICE 2020-60G	20-09821	PO Total	5,279.61
OFFICE DEPOT INC.	COVID-19 Emergency Funds	0-01-35-470-001-20208	NOTEBOOKS/COVID-19/HEALTH-ADM	20-09886	PO Total	78.90

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOFTWARE HOUSE INTERNATIONAL	COVID-19 Emergency Funds	0-01-35-470-001-20208	ZixENCRYPT SECURE EMAIL			
				20-09935	PO Total	220.15
SUFI ROBOTICS LLC	COVID-19 Emergency Funds	0-01-35-470-001-20208	SUFI ROBOTICS PROPOSAL			
				20-10151	PO Total	9,995.00
GERM-NIX ENTERPRISES, LLC	COVID-19 Emergency Funds	0-01-35-470-001-20208	DISINFECT MULTIPLE FACILITES			
				20-10328	PO Total	36,750.00
GLOUC CO IMPROVEMENT AUTHORITY	COVID-19 Emergency Funds	0-01-35-470-001-20208	COVID CLEANING SERVICES			
				20-10371	PO Total	26,914.20
GLOUC CO IMPROVEMENT AUTHORITY	COVID-19 Emergency Funds	0-01-35-470-001-20208	INVOICE 2020-69G			
				20-10461	PO Total	229.95
GLOUC CO IMPROVEMENT AUTHORITY	COVID-19 Emergency Funds	0-01-35-470-001-20208	INVOICE 2020-65G			
				20-10497	PO Total	996.45
SPECIAL SERVICES SCHOOL DIST.	Contingent - Other Expense	0-01-35-470-001-20201	INVOICE# 1V1292			
				20-10546	PO Total	103,139.00
				0	Fund Total	248,695.85
					Contingency	
					Dept Total	248,695.85

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Correctional Services

0 **Fund Accts**

RICOH USA, INC.

Reproduction Machine Rental
HED OFFICE

0-01-25-280-001-20850

20-00285 PO Total 125.84

HOFFMAN'S EXTERMINATING CO.

Extermination
MONTHLY EXTERMINATING

0-01-25-280-001-20292

20-01123 PO Total 35.42

MOBILEX

Medical Services and Autopsies
T. ARCHIE DOS 1/21/20

0-01-25-280-001-20270

M. LOGAN DOS 1/28/20

M. MCHUGH DOS 1/28/20

J. MOLCHOPR DOS 1/12/20

K. PIRAINO DOS 1/12/20

K. PIRAINO DOS 1/14/20

D. RUCK DOS 1/7/20

I. TORILLA DOS 1/14/20

A. WINDHURST DOS 1/28/20

R. CRUZ DOS 1/7/20

S. DANIELS DOS 1/12/20

S. DELANEY DOS 1/7/20

J. GAFFNEY DOS 1/21/20

B. HALLAHAN DOS 1/12/20

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MOBILEX	Medical Services and Autopsies	0-01-25-280-001-20270	H. HERRERA DOS 1/28/20			
			J. JACKSON DOS 1/14/20			
				20-01344	PO Total	847.50
MOBILEX	Medical Services and Autopsies	0-01-25-280-001-20270	M. BIERNACKI DOS 1/2/20			
				20-01346	PO Total	52.50
MOBILEX	Medical Services and Autopsies	0-01-25-280-001-20270	L. BACON DOS 3/3/20			
			Q. WISE DOS 3/1/20			
			L. DEMBY DOS 3/10/20			
			E. FAUNTLEROY DOS 3/11/20			
			L. GIORNO DOS 3/3/20			
			P. PRESLEY DOS 3/3/20			
			R. ROSATO DOS 3/3/20			
			B. SAVAGE DOS 3/22/20			
			J. VERNACCHIO DOS 2/25/20			
			V. WARREN DOS 3/3/20			
				20-03098	PO Total	612.50
MOBILEX	Medical Services and Autopsies	0-01-25-280-001-20270	B. SAVAGE DOS 4/21/20			
			D. WILLIAMS DOS 4/14/20			
				20-03837	PO Total	105.00
MOBILEX	Medical Services and Autopsies	0-01-25-280-001-20270	K. MCCARGO DOS 5/26/20			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-05138	PO Total	52.50
MOBILEX	Medical Services and Autopsies	0-01-25-280-001-20270	J. BARNES DOS 5/26/20			
			B. COOPER DOS 5/12/20			
			D. MILES DOS 5/26/20			
				20-05139	PO Total	147.50
MOBILEX	Medical Services and Autopsies	0-01-25-280-001-20270	J. DEBIASE DOS 6/9/20			
			C. FRANCKS DOS 6/9/20			
			D. HARRIELL DOS 6/30/20			
			A. STRATTON DOS 6/16/20			
				20-06367	PO Total	360.00
MOBILEX	Medical Services and Autopsies	0-01-25-280-001-20270	A. BOLAT DOS 7/7/20			
			E. MILLER DOS 7/7/20			
			M. NARDI DOS 7/14/20			
				20-08534	PO Total	190.00
MOBILEX	Medical Services and Autopsies	0-01-25-280-001-20270	C. GREEN DOS 7/1/20			
				20-08535	PO Total	300.00
CFG HEALTH SYSTEMS	Medical Services and Autopsies	0-01-25-280-001-20270	PSYCH SERVICES @ SALEM - JULY			
				20-09026	PO Total	7,586.25
SECURE ALERT MONITORING INC.	Other Expenses HED Program	0-01-25-280-001-20201	HED MONITORING - OCTOBER			
				20-09863	PO Total	1,501.50

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Amerihealth Administrators Inc	Medical Services and Autopsies	0-01-25-280-001-20270	Salem Cty November Claims			
	Salem Cty November Admin Fees			20-10549	PO Total	42,151.03
				0	Fund Total	54,067.54
		9	Fund Accts			
MOBILEX	Medical Services and Autopsies	9-01-25-280-001-20270	M. JOHNSON DOS 12/31/19			
				20-01344	PO Total	42.50
				9	Fund Total	42.50
		Correctional Services			Dept Total	54,110.04

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Clerk

0 Fund Accts

AVENU INSIGHTS & ANALYTICS LLC	Outside Reproduction Services MICROFILM VERIFICATION	0-01-20-120-001-20280	20-00337	PO Total	750.00
RICOH USA, INC.	Reproduction Mach Rental - Elections FOR USE AT ELECTIONS OFFICE	0-01-20-120-002-20850	20-02489	PO Total	105.59
RICOH USA, INC.	Reproduction Machine Rental ADMINISTRATION OFFICE	0-01-20-120-001-20850	20-02490	PO Total	88.88
RICOH USA, INC.	Reproduction Machine Rental - Public U FOR USE IN TITLE CLERK OFC	0-01-20-120-004-20850	20-02539	PO Total	114.25
RICOH USA, INC.	Reproduction Machine Rental FOR THE COUNTY STORE	0-01-20-120-003-20850	20-02545	PO Total	100.25
RICOH USA, INC.	Reproduction Machine Rental FOR THE RECORD ROOM	0-01-20-120-001-20850	20-02731	PO Total	71.86
CARMA/NJ	Meetings, Memberships and Dues CARMA NJ FULL MEMBERSHIP	0-01-20-120-005-20921	20-04580	PO Total	50.00
EFFECTV	Advertising - Elections CABLE FOR INFORMATION AND credit memo	0-01-20-120-002-20205	20-07228	PO Total	4,566.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
EFFECTV	Advertising	0-01-20-120-001-20205	COMCAST RUN FOR 2020			
				20-08670	PO Total	870.00
GRAPHIC TECHNIQUES INC.	Printing - Elections	0-01-20-120-002-20275	500 BUSINESS CARDS			
				20-08991	PO Total	40.00
AMAZON CAPITAL SERVICES INC.	Office Supplies - Elections	0-01-20-120-002-20410	2 X 25 CT HEAVY DUTY			
				20-09010	PO Total	69.14
G.A. BLANCO & SONS INC.	Election Expense - Elections	0-01-20-120-002-20245	ELECTION DYMO LABELS			
				20-09072	PO Total	227.75
OFFICE DEPOT INC.	Election Expense - Elections	0-01-20-120-002-20245	H WILSON 3-SHELF PLASTIC			
				20-09074	PO Total	79.59
W.B. MASON CO.,INC.	Computer Paper - Public Use Copier	0-01-20-120-004-20404	FLAGSHIP PREMIUM COPY PAPER			
				20-09607	PO Total	328.76
W.B. MASON CO.,INC.	Archive Supplies	0-01-20-120-005-20416	UNIVERSAL TOP TAB MANILA FILE			
	Office Supplies	0-01-20-120-001-20410	WESTCOTT VALUE LINE STAINLESS			
				20-09608	PO Total	47.90
PAULSBORO PRINTERS, LLC	Printing - Elections	0-01-20-120-002-20275	MACHINE READABLE MAIL - IN			
			PROVISIONAL BALLOTS FOLDED			
			EMERGENCY BALLOTS FOLDED AND			
			ES&S PAPER PURCHASED			
			ACCENT OPAQUE PAPER DELIVERY			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PAULSBORO PRINTERS, LLC	Printing - Elections	0-01-20-120-002-20275	FEDERAL EXPRESS CHECK			
			ELECTION DAY STAND-BY			
				20-09618	PO Total	168,978.00
OFFICE DEPOT INC.	Archive Supplies	0-01-20-120-005-20416	STANLEY BOSTITCH EPIC			
				20-09697	PO Total	48.57
W.B. MASON CO.,INC.	Office Supplies	0-01-20-120-001-20410	AVERY NOTARIAL SEALS			
			FELLOWES POWERSHRED SHREDDER			
				20-09911	PO Total	32.63
Office Basics Inc.	Office Supplies	0-01-20-120-001-20410	WALL RACK 5 HOOKS			
				20-09957	PO Total	28.64
MICHELE L. EVERLY	Travel - Records	0-01-20-120-005-20970	MILEAGE REIMBURSEMENT FOR			
				20-10214	PO Total	29.32
POSTMASTER - BELLMAWR	PO Box Rental - Elections	0-01-20-120-002-20417	USPS MARKETING MAIL			
				20-10333	PO Total	240.00
STATE OF NEW JERSEY RTF	Accounts Receivable - NJ Realty November Fees	0-01-55-120-000-00001				
				20-10488	PO Total	755,429.20
STATE OF NJ AHTF	Accounts Receivable - NJ Realty November Fees	0-01-55-120-000-00001				
				20-10489	PO Total	187,226.75
STATE OF NEW JERSEY EAA	Accounts Receivable - NJ Realty November Fees	0-01-55-120-000-00001				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-10490	PO Total	236,233.35
NJ PUBLIC RECORDS PRESERVATION	Accounts Receivable - NJ Realty November Fees	0-01-55-120-000-00001		20-10491	PO Total	136,530.00
				0	Fund Total	1,492,286.43
		T	Fund Accts			
AVENU INSIGHTS & ANALYTICS LLC	Outside Reproduction Service DISASTER RECOVERY	T-03-08-501-120-20280		20-00336	PO Total	1,667.00
IRON MOUNTAIN RECORDS MGT.	Outside Reproduction Service IRON MOUNTAIN RECORD	T-03-08-501-120-20280		20-00339	PO Total	597.40
XEROX CORPORATION	Equipment Srv. Maintenance Agreemen MARKET CODE: WFCNTRL4	T-03-08-501-120-20370		20-05277	PO Total	38.96
AT&T MOBILITY	Professional Services AT&T MOBILITY SERVICE FOR	T-03-08-501-120-20217		20-10270	PO Total	164.96
COUNTY CLERK'S IMP FUND	County Clerk Income/Revenue November RTF Fees	T-03-08-501-120-10000		20-10492	PO Total	11,010.00
		T			Fund Total	13,478.32
			County Clerk		Dept Total	1,505,764.75

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County College

9 **Fund Accts**

MIDDLESEX COUNTY COLLEGE

OUT OF COUNTY COLLEGE REIMBU 9-01-29-395-002-20201
CHARGEBACK ADJUSTMENT

20-10454 PO Total 16.32

9 Fund Total 16.32

County College Dept Total 16.32

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Counsel

0 **Fund Accts**

JOHN A. ALICE, ESQ

Legal Services

0-01-20-155-001-20265

Legal Services Regarding

20-09153

PO Total

4,325.00

PARKER MC CAY

Legal Services

0-01-20-155-001-20265

Legal Services

20-09154

PO Total

1,960.00

PARKER MC CAY

Legal Services

0-01-20-155-001-20265

Legal Services Regarding

20-09275

PO Total

1,127.50

NJICLE

Education and Training

0-01-20-155-001-20930

REGISTRATION FOR CHRIS FAY

20-10104

PO Total

139.25

NJICLE

Education and Training

0-01-20-155-001-20930

PA CREDITS FOR CHRIS FAY

20-10105

PO Total

32.00

CHRISTOPHER FAY

Education and Training

0-01-20-155-001-20930

REIMBURSEMENT TO CHRISTOPHER

20-10106

PO Total

728.00

MARIA MANGANARO

Education and Training

0-01-20-155-001-20930

REIMBURSEMENT TO MARIA

20-10107

PO Total

309.00

NJICLE

Education and Training

0-01-20-155-001-20930

REGISTRATION FOR MARIA

20-10108

PO Total

300.75

ADMINISTRATIVE OFFICE OF THE

Court Filing Fees

0-01-20-155-001-20288

REPLENISH ACCOUNT# 141614

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

20-10397 PO Total 1,000.00

0 Fund Total 9,921.50

County Counsel **Dept Total** **9,921.50**

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		0	Fund Accts			
verizon	Telephones	0-01-27-331-001-20750	MOBILE BROADBAND SERVICES FOR	20-00491	PO Total	12.30
CRISIS INTERVENTION TEAM INTER	Education & Training	0-01-27-331-001-20930	EVENT REGISTRATION FOR	20-07007	PO Total	230.00
NJ ADVANCE MEDIA - LEGAL ADS	Advertising	0-01-27-331-001-20205	RFP NOTICE FOR THE DRUG AND	20-08404	PO Total	317.74
OFFICE DEPOT INC.	Office Supplies	0-01-27-331-001-20410	LAMINATING POUCHES,#FEL5743601	20-08803	PO Total	61.56
		0	Fund Total			621.60
		G	Fund Accts			
THE WOUNDED HEALER, INC.	Other Outside Services	G-02-20-386-331-20299	CONTRACT FOR THE PROVISION OF	20-00702	PO Total	2,599.74
NEW HOPE FOUNDATION INC	Other Outside Services	G-02-20-386-331-20299	CONRACT FOR THE PROVISION OF	20-00707	PO Total	2,580.00
HENDRICKS HOUSE,INC.	Other Outside Services	G-02-20-386-331-20299	CONTRACT FOR THE PROVISION OF	20-00709	PO Total	3,420.00
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-20-386-331-20299	CONTRACT FOR THE PROVISION OF	20-00710	PO Total	253.00

FreeHolder Bill List Report by Department

Vendor Name

OFFICE DEPOT INC.

Account Description

Office Supplies

Account Number

G-02-20-386-331-20410

Item Description

ITEM #SMD-15410, FILE FOLDERS

ITEM #SMD-64159, HANGING FILE

ITEM #MMM-680SH4VA, 200 'SIGN

ITEM #TOP-63116, 8.5 X 11.75

PO Number

20-05576

PO Total

54.01

G

Fund Total

8,906.75

Disabled

Dept Total

9,528.35

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Land Preservation

T **Fund Accts**

THE LAND CONSERVANCY OF NJ	Farmland Preservation	T-03-08-509-372-20548			
			20-01032	PO Total	13,000.00
ARH ASSOCIATES	Farmland Preservation	T-03-08-509-372-20548			
			20-01033	PO Total	10,463.75
RICOH USA, INC.	Reproduction Machine Rental	T-03-08-509-372-20850			
			20-09065	PO Total	331.53
VERIZON WIRELESS 22-3372889	Telephones	T-03-08-509-372-20750			
	Mobile Broadband		20-09157	PO Total	18.57
GORRELL BROTHERS NURSERY	Farmland Preservation	T-03-08-509-372-20548			
	Veterans Cemetery Shrubbery		20-09165	PO Total	100.00
			T	Fund Total	23,913.85
			Division of Land Preservation	Dept Total	23,913.85

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		0	Fund Accts			
SHOP-RITE OF WEST DEPTFORD	Food	0-01-27-332-001-20430	Frozen Lunch Meals / Vet. Day			
				20-09363	PO Total	1,071.00
AULETTO ENTERPRISES INC	Food	0-01-27-332-001-20430	12. WEEKEND LUNCH MEALS			
			8. SERV-A-TRAY LUNCH MEALS			
				20-10086	PO Total	15,378.53
				0	Fund Total	16,449.53
		G	Fund Accts			
ALL ABOUT CARE LLC.	Housekeeping Services - FFP	G-02-20-501-017-20967	HOUSEKEEPING/CHORE SERVICES			
				20-02612	PO Total	1,728.00
GLOUCO COLLEGE ASST RSVP	Friendly Visator - IIIB	G-02-20-501-003-20966	FRIENDLY VISITOR/SM. CONTRACT			
				20-02613	PO Total	360.00
MOORESTOWN V.N.A., INC.	VHHS Assist for Independent Living -SE	G-02-20-501-016-20976	MOORESTOWN VNA FOR IND. LIVING			
				20-02614	PO Total	6,890.00
GLOU CO BD OF SOC SERV	Adult Protective Services	G-02-20-501-015-20980	ADULT PROTECTIVE SERVICES			
				20-02615	PO Total	64,473.00
GLASSBORO HOUSING AUTHORITY	GHA Home Support	G-02-20-501-003-20980	GHA HOME SUPPORT			
				20-02616	PO Total	13,162.00
GLOUCO COLLEGE ASST RSVP	RSVP - IIIB	G-02-20-501-003-20962	SMALL CONTRACT RSVP/WELLNESS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-02617	PO Total 936.00
GLOUCO COLLEGE ASST RSVP	Phys Health Stress Busting TaiChi - IIID RSVP - STRESS BUSTING	G-02-20-501-006-20972		20-02618	PO Total 7,673.00
BOROUGH OF GLASSBORO	Aid to Municipal Services - IIIB ASSISTANCE TO MUNICIPAL CTR.	G-02-20-501-003-20965		20-02619	PO Total 2,750.00
EVERGREEN COURT ADULT DAY	Evergreen Court - IIIB ADULT DAY CARE	G-02-20-501-003-20988		20-02620	PO Total 4,270.00
SOUTH JERSEY LEGAL SERVICES IN	Legal Services - IIIB FREE LEGAL SERVICES	G-02-20-501-003-20265		20-02621	PO Total 8,080.00
MOORESTOWN V.N.A., INC.	Personal Care - IIIB HANDS ON PERSONAL CARE	G-02-20-501-003-20964		20-02622	PO Total 1,487.00
RICOH USA, INC.	Reproduction Machine Rental Copier Rental-2020 Aging/I&A	G-02-20-501-002-20850		20-05337	PO Total 232.82
W.B. MASON CO.,INC.	Office Supplies FFRCA C-2 Office Supplies / Aging Boise FIREWORX Colored Paper	G-02-20-501-010-20410		20-08926	PO Total 180.32
W.B. MASON CO.,INC.	Office Supplies - Admin Office Supplies - Aging/Admin Quality Park RediSeal Envelope BIC Wite-Out EZ Correction	G-02-20-501-002-20410			

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	Universal Scratch Pads		
			Universal Top Tab Manila File		
			Sharpie Super Twin-Tip Marker		
			Quality Park Brown Recycled		
			Universal Important Message		
			Post-It Angled Tabs, 2 x 1-1/2		
				20-08927	PO Total
BARBARA HOFFMAN	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT		
				20-08999	PO Total
NATHANS, LINDA	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT		
				20-09002	PO Total
NAT'L ASSOC OF AGENCIES ON AGI	Meetings, Memberships & Dues - Admir	G-02-20-501-002-20921	2021 AAA Membership Dues/Aging		
				20-09005	PO Total
BRUCE MC CABE	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT		
			Travel - SWHDM	G-02-20-501-012-20970	
	To reimburse volunteer mileage			20-09006	PO Total
7'OIL COMPANY INC/SUNTEMP OIL	Medical Match - MM	G-02-20-501-023-20974	Emergency Oil Payment		
				20-09357	PO Total
7'OIL COMPANY INC/SUNTEMP OIL	Medical Match - MM	G-02-20-501-023-20974	Emergency Oil Payment		
				20-09358	PO Total

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VERIZON (SR.SERVICES)	Telephones C-2	G-02-20-501-005-20750	Phone Bill - Site 3 (November)			
				20-09361	PO Total	39.67
MICHELLE LANGLEY	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-20-501-012-20970	To reimburse volunteer mileage			
				20-09362	PO Total	688.28
PATRICIA HAUCK	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT			
				20-09364	PO Total	145.25
SMITH,TRISTAN	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-20-501-012-20970	To reimburse employee mileage			
				20-09610	PO Total	116.73
VERIZON (SR.SERVICES)	Telephones C-2	G-02-20-501-005-20750	Phone Bill - Site 2 (November)			
				20-09611	PO Total	56.83
VERIZON (SR.SERVICES)	Telephones C-2	G-02-20-501-005-20750	Phone Bill - Site 6 (November)			
				20-09612	PO Total	52.31
VERIZON (SR.SERVICES)	Telephones C-2	G-02-20-501-005-20750	Phone Bill - Site 5 (October)			
				20-10030	PO Total	44.58
PROFESSIONAL PULMONARY SE	Senior Reach - FFP	G-02-20-501-017-20974	Medical Supply Vouchers			
				20-10054	PO Total	2,000.00
NJ ADVANCE MEDIA - LEGAL ADS	Advertising - Admin	G-02-20-501-002-20205	Public Notice / Aging			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-10056	PO Total 55.06
VERIZON (SR.SERVICES)	Telephones C-2	G-02-20-501-005-20750	Phone Bill - Site 4 (November)	20-10058	PO Total 62.81
7'OIL COMPANY INC/SUNTEMP OIL	Medical Match - MM	G-02-20-501-023-20974	Emergency Oil Payment	20-10077	PO Total 292.35
7'OIL COMPANY INC/SUNTEMP OIL	Medical Match - MM	G-02-20-501-023-20974	Emergency Oil Payment	20-10078	PO Total 292.35
7'OIL COMPANY INC/SUNTEMP OIL	Medical Match - MM	G-02-20-501-023-20974	Emergency Oil Payment	20-10079	PO Total 292.35
7'OIL COMPANY INC/SUNTEMP OIL	Medical Match - MM	G-02-20-501-023-20974	Emergency Oil Payment	20-10080	PO Total 284.85
7'OIL COMPANY INC/SUNTEMP OIL	Medical Match - MM	G-02-20-501-023-20974	Emergency Oil Payment	20-10081	PO Total 180.87
7'OIL COMPANY INC/SUNTEMP OIL	Medical Match - MM	G-02-20-501-023-20974	Emergency Oil Payment	20-10082	PO Total 175.22
AULETTO ENTERPRISES INC	Food - State Match IIIB-D	G-02-20-501-009-20430	SAT/WKND Lunch Meals		
	Food - NSIP	G-02-20-501-024-20430	10. WEEKEND LUNCH MEALS		
			2. SERV-A-TRAY LUNCH MEALS		
	Food FFRCA C-2	G-02-20-501-010-20430	3. SERV-A-TRAY LUNCH MEALS		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AULETTO ENTERPRISES INC	Food - C2	G-02-20-501-005-20430				
			4. SERV-A-TRAY LUNCH MEALS			
	Food - SHDM	G-02-20-501-018-20430				
			5. SERV-A-TRAY LUNCH MEALS			
	Food - NSIP	G-02-20-501-024-20430				
			6. SERV-A-TRAY LUNCH MEALS			
	Food - CARES C2	G-02-20-501-028-20430				
			7. SERV-A-TRAY LUNCH MEALS			
	Food - SWHDM	G-02-20-501-012-20430				
		9. WEEKEND LUNCH MEALS				
				20-10086	PO Total	27,024.35
7'OIL COMPANY INC/SUNTEMP OIL	Medical Match - MM	G-02-20-501-023-20974				
			Emergency Oil Payment			
				20-10090	PO Total	292.35
MOM'S MEALS NOURISHCARE	Senior Reach - SSBG	G-02-20-501-016-20974				
			Home Food Delivery / Aging			
	Senior Reach - FFP	G-02-20-501-017-20974				
		Remaining Balance				
				20-10092	PO Total	5,749.20
BURNS, CINDY	Travel - C2	G-02-20-501-005-20970				
			Mileage Reimbursement - SAT			
				20-10152	PO Total	17.25
CHARLOTTE KRATCHWELL	Travel - C2	G-02-20-501-005-20970				
			Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-20-501-012-20970				
		To reimburse volunteer mileage				
				20-10293	PO Total	910.80
				G	Fund Total	153,244.34
		T	Fund Accts			
AULETTO ENTERPRISES INC	Food (Nutrition)	T-03-08-537-332-20430				
			11. WEEKEND LUNCH MEALS			
				20-10086	PO Total	590.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

T Fund Total 590.00

Division of Senior Services **Dept Total** **170,283.87**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Economic Development

0 **Fund Accts**

TRAIN BY CELL	Advertising	0-01-20-170-001-20205			
	MOBILE WEBSITE APPLICATION,				
			20-06630	PO Total	3,500.00

GC IMPROVEMENT AUTHORITY	Other Outside Services	0-01-20-170-001-20299			
	INVOICE 2020-55G				
			20-08709	PO Total	31,961.94

W.B. MASON CO.,INC.	Office Supplies	0-01-20-170-001-20410			
	ADVANTUS PANEL WALL CLIPS				
	COMMAND PICTURE HANGING STRIPS				
	FELLOWES PARTITION WATERFALL				
	WESTCOTT MULTI-PURPOSE				
	COSCO 2000PLUS ECONOMY DATER				
	SAFCO ONYX MESH WALL RACKS				
	VERBATIM CLASSIC USB FLASH				
	FELLOWES WIRE DESK TRAY				
	UNIVERSAL 3 POCKET WALL FILE				
			20-08876	PO Total	259.84

SOUTHERN NJ DEVELP COUNCI	Meetings, Memberships and Dues	0-01-20-170-001-20921			
	SNJDC'S SOUND OFF COMING				
			20-09040	PO Total	35.00

0 **Fund Total** 35,756.78

G **Fund Accts**

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TRAIN BY CELL	Advertising	G-02-18-086-170-20205	MOBILE WEBSITE APPLICATION,	20-06630	PO Total	3,500.00
RICOH USA, INC.	Reproduction Machine Rental (Other)	G-02-20-081-001-20850	ORDER FOR RICOH MP7503SP			
		G-02-20-081-002-20850				
		G-02-20-081-003-20850				
				20-07012	PO Total	778.32
RICOH USA, INC.	Copy Machine Rent (OWA-Participant C	G-02-20-084-001-20850	2018 AJC COPIER LEASE			
				20-08784	PO Total	129.85
ROWAN COLLEGE OF SOUTH JERSEY	Building Rental Admin	G-02-20-084-002-20910	GLOUCESTER COUNTY WORKFORCE			
	Building Rental - One Stop Lease	G-02-20-081-003-20810				
	Books/Subscript (Ed & Train-Staff Cost)	G-02-20-084-001-20910				
	Indirect/Facility Costs (Program NPS-O	G-02-20-081-001-20992				
	Indirect/Facility Costs (Admin NPS)	G-02-20-081-003-20993				
	Building Rental - One Stop Lease	G-02-20-081-001-20810				
	Indirect/Facility Cost - Admin (Other)	G-02-20-081-002-20993				
	Building Rental - One Stop Lease	G-02-20-081-002-20810				
	Building Rental - (OWA-Participant Cos	G-02-20-084-001-20810				
	Building Rental (OWA-Oarticipant Cost)	G-02-20-084-002-20810				
	Building Rental Admin	G-02-20-084-002-20910				
	Building Rental - One Stop Lease	G-02-20-081-002-20810				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number
ROWAN COLLEGE OF SOUTH JERSEY	Indirect/Facility Costs (Program NPS-O GLOUCESTER COUNTY WORKFORCE	G-02-20-081-001-20992		
	Building Rental - One Stop Lease	G-02-20-081-001-20810		
	Indirect/Facility Costs (Admin NPS)	G-02-20-081-003-20993		
	Indirect/Facility Cost - Admin (Other)	G-02-20-081-002-20993		
	Building Rental (OWA-Oarticipant Cost)	G-02-20-084-002-20810		
	Books/Subscript (Ed & Train-Staff Cost)	G-02-20-084-001-20910		
	Building Rental - (OWA-Participant Cos	G-02-20-084-001-20810		
	Building Rental - One Stop Lease	G-02-20-081-003-20810		
	Building Rental (OWA-Oarticipant Cost)	G-02-20-084-002-20810		
	Building Rental Admin	G-02-20-084-002-20910		
	Books/Subscript (Ed & Train-Staff Cost)	G-02-20-084-001-20910		
	Building Rental - One Stop Lease	G-02-20-081-003-20810		
		G-02-20-081-001-20810		
	Indirect/Facility Costs (Program NPS-O	G-02-20-081-001-20992		
	Building Rental - (OWA-Participant Cos	G-02-20-084-001-20810		
	Building Rental - One Stop Lease	G-02-20-081-002-20810		
	Indirect/Facility Costs (Admin NPS)	G-02-20-081-003-20993		
	Indirect/Facility Cost - Admin (Other)	G-02-20-081-002-20993		
		20-09872 PO Total	16,140.63	
ROWAN COLLEGE OF SOUTH JERSEY	Building Rental (OWA-Oarticipant Cost) GLOUCESTER COUNTY AMERICAN	G-02-20-084-002-20810		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number
ROWAN COLLEGE OF SOUTH JERSEY	Building Rental - One Stop Lease	G-02-20-081-003-20810	GLOUCESTER COUNTY AMERICAN	
	Building Rental - (OWA-Participant Cos	G-02-20-084-001-20810		
	Indirect/Facility Costs (Program NPS-O	G-02-20-081-001-20992		
	Building Rental - One Stop Lease	G-02-20-081-002-20810		
	Building Rental - (OWA-Participant Cos	G-02-20-084-001-20810		
	Building Rental (OWA-Oarticipant Cost)	G-02-20-084-002-20810		
	Building Rental - One Stop Lease	G-02-20-081-002-20810		
	Indirect/Facility Costs (Program NPS-O	G-02-20-081-001-20992		
	Building Rental - One Stop Lease	G-02-20-081-003-20810		
		G-02-20-081-002-20810		
	Building Rental (OWA-Oarticipant Cost)	G-02-20-084-002-20810		
	Indirect/Facility Costs (Program NPS-O	G-02-20-081-001-20992		
	Building Rental - (OWA-Participant Cos	G-02-20-084-001-20810		
	Building Rental - One Stop Lease	G-02-20-081-003-20810		
		20-09873	PO Total	15,642.42
		G	Fund Total	36,191.22
	Economic Development	Dept Total	71,948.00	

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Election Board

0 **Fund Accts**

GRAINGER	Machine and Equipment Maint Material: 74 IN SILVER WIRE SHELF POST, METRO 33 3/4 IN SILVER WIRE METRO REPLACEMENT CASTER FOR	0-01-20-121-001-20532	20-08392	PO Total	780.68
SHOP-RITE OF WEST DEPTFORD	Other Outside Services SNACK-WATER AND BEVERAGE FOR	0-01-20-121-001-20299	20-08840	PO Total	1,360.66
Office Basics Inc.	Office Supplies DYMO ADDRESS LABELS	0-01-20-121-001-20410	20-08987	PO Total	304.40
THE TREE HOUSE, INC.	Office Supplies HEW -CF411A CYAN HEW-CF412A MAGENTA HEW-CF413A YELLOW	0-01-20-121-001-20410	20-09088	PO Total	213.00
W.B. MASON CO.,INC.	Office Supplies HEW-CF410A BLACK	0-01-20-121-001-20410	20-09089	PO Total	58.79
ZALLIES SHOPRITE	Other Outside Services LUNCH,SNACKS AND GROCERY HOTDOGS, SNACKS AND BEVERAGES	0-01-20-121-001-20299	20-09493	PO Total	1,332.47
JACKIE ANN TILLMAN	District Board Fees VOTE BY MAIL BOARD	0-01-20-121-001-20248			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-09658	PO Total 150.00
COUNTY BUSINESS SYS INC	Other Outside Services	0-01-20-121-001-20299	DIGITIZED POLL BOOK/VOTER LIST		
			HOURS PROGRAMMING/TECHNICAL	20-09823	PO Total 6,321.27
PAULSBORO PRINTERS, LLC	Other Outside Services	0-01-20-121-001-20299	FULL COLOR VOTER INFORMATION	20-09824	PO Total 28,681.00
PENN JERSEY ADVANCE CENTRAL	Postage	0-01-20-121-001-20419	ADVERTISING OF BOARD OF	20-10002	PO Total 16,596.00
RENEE CARTER	District Board Fees	0-01-20-121-001-20248	AUDIT BOARD BROUGHT IN TO	20-10399	PO Total 300.00
PAMELA MERCHANT	District Board Fees	0-01-20-121-001-20248	AUDIT BOARD BROUGHT IN TO	20-10400	PO Total 300.00
CHAUNTELLE BETTERS	District Board Fees	0-01-20-121-001-20248	AUDIT BOARD BROUGHT IN TO	20-10401	PO Total 300.00
SUSAN RASMUSSEN	District Board Fees	0-01-20-121-001-20248	AUDIT BOARD BROUGHT IN TO	20-10402	PO Total 300.00
KATHLEEN TEDRIC	District Board Fees	0-01-20-121-001-20248	AUDIT BOARD RANDOMLY PICKED	20-10403	PO Total 300.00
ROGERS, WANDA	District Board Fees	0-01-20-121-001-20248	AUDIT BOARD BROUGHT IN TO		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-10404	PO Total	300.00
IRIS V. REYES	District Board Fees	0-01-20-121-001-20248	AUDIT BOARD BROUGHT IN TO			
				20-10405	PO Total	300.00
CHAD W. KING	District Board Fees	0-01-20-121-001-20248	AUDIT BOARD BROUGHT IN TO			
				20-10406	PO Total	300.00
CAROL L. MAIORANA	District Board Fees	0-01-20-121-001-20248	AUDIT BOARD BROUGHT IN TO			
				20-10407	PO Total	300.00
HOGLAN, RAE	District Board Fees	0-01-20-121-001-20248	AUDIT BOARD BROUGHT IN TO			
				20-10408	PO Total	300.00
MARGARET L. DEVONE	District Board Fees	0-01-20-121-001-20248	AUDIT BOARD BROUGHT IN TO			
				20-10409	PO Total	300.00
DELIA AMBER	District Board Fees	0-01-20-121-001-20248	AUDSIT BOARD BROUGHT IN TO			
				20-10410	PO Total	300.00
MICHAEL GOLDBERG	District Board Fees	0-01-20-121-001-20248	AUDIT BOARD BROUGHT IN TO			
				20-10411	PO Total	300.00
MARY LEE GOLDBERG	District Board Fees	0-01-20-121-001-20248	AUDIT BOARD BROUGHT IN TO			
				20-10412	PO Total	300.00
JOANNE M. PALMER	District Board Fees	0-01-20-121-001-20248	AUDIT BOSRD BROUGHT IN TO			
				20-10413	PO Total	300.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PATRICIA L. WOLFE	District Board Fees	0-01-20-121-001-20248	AUDIT BOARD BROUGHT IN TO	20-10414	PO Total	300.00
SCHWARZ, CHRISTINE	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD	20-10465	PO Total	150.00
BOROUGH OF CLAYTON	Polling Place Rental	0-01-20-121-001-20860	ADDITONAL MONEY OWED FOR	20-10521	PO Total	250.00
DEPTFORD TOWNSHIP	Polling Place Rental	0-01-20-121-001-20860	ADDITONAL MONEY OWED FOR	20-10522	PO Total	1,050.00
EAST GREENWICH TWP.	Polling Place Rental	0-01-20-121-001-20860	ADDITONAL MONEY OWED FOR	20-10523	PO Total	300.00
ELK TOWNSHIP	Polling Place Rental	0-01-20-121-001-20860	ADDITONAL MONEY OWED FOR	20-10524	PO Total	150.00
FRANKLIN TOWNSHIP	Polling Place Rental	0-01-20-121-001-20860	ADDITONAL MONEY OWED FOR	20-10525	PO Total	500.00
BOROUGH OF GLASSBORO	Polling Place Rental	0-01-20-121-001-20860	ADDITONAL MONEY OWED FOR	20-10526	PO Total	600.00
GREENWICH TOWNSHIP	Polling Place Rental	0-01-20-121-001-20860	ADDITONAL MONEY OWED FOR	20-10527	PO Total	250.00
HARRISON TOWNSHIP OF	Polling Place Rental	0-01-20-121-001-20860	ADDITONAL MONEY OWED FOR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-10528	PO Total 400.00
LOGAN TOWNSHIP	Polling Place Rental	0-01-20-121-001-20860	ADDITONAL MONEY OWED FOR		
				20-10529	PO Total 150.00
MONROE TOWNSHIP	Polling Place Rental	0-01-20-121-001-20860	ADDITONAL MONEY OWED FOR		
				20-10530	PO Total 1,250.00
BOROUGH OF NATIONAL PARK	Polling Place Rental	0-01-20-121-001-20860	ADDITONAL MONEY OWED FOR		
				20-10531	PO Total 150.00
BOROUGH OF PAULSBORO	Polling Place Rental	0-01-20-121-001-20860	ADDITONAL MONEY OWED FOR		
				20-10532	PO Total 200.00
BOROUGH OF PITMAN	Polling Place Rental	0-01-20-121-001-20860	ADDITONAL MONEY OWED FOR		
				20-10533	PO Total 300.00
SOUTH HARRISON TWP	Polling Place Rental	0-01-20-121-001-20860	ADDITONAL MONEY OWED FOR		
				20-10534	PO Total 100.00
BOROUGH OF SWEDESBORO	Polling Place Rental	0-01-20-121-001-20860	ADDIOTIONAL MONEY OWED FOR		
				20-10535	PO Total 50.00
WASHINGTON TOWNSHIP	Polling Place Rental	0-01-20-121-001-20860	ADDITONAL MONEY OWED FOR		
				20-10536	PO Total 1,900.00
WEST DEPTFORD TOWNSHIP	Polling Place Rental	0-01-20-121-001-20860	ADDITONAL MONEY OWED FOR		
				20-10537	PO Total 900.00

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
BOROUGH OF WESTVILLE	Polling Place Rental	0-01-20-121-001-20860	ADDITIONAL MONEY OWED FOR	20-10538	PO Total	100.00
CITY OF WOODBURY	Polling Place Rental	0-01-20-121-001-20860	ADDITIONAL MONEY OWED FOR	20-10539	PO Total	500.00
BOROUGH OF WOODBURY HEIGHTS	Polling Place Rental	0-01-20-121-001-20860	ADDITIONAL MONEY OWED FOR	20-10540	PO Total	150.00
				0	Fund Total	69,998.27
		Election Board			Dept Total	69,998.27

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
		0			
					Fund Accts
COMCAST ACCT#8499051080299161	Telephones	0-01-25-250-001-20750	ACCOUNT# 8499050990056059		
				20-00366	PO Total 104.16
ACTION UNIFORM COMPANY	Uniform Purchase	0-01-25-250-002-20441	PURCHASE OF EMS UNIFORMS		
				20-00483	PO Total 1,811.99
WOODY'S ASPE, LLC	Medical & Dental Supplies	0-01-25-250-002-20450	HYDRO FOR EMS O2 CYLINDERS		
				20-00813	PO Total 582.00
RICOH USA, INC.	Reproduction Machine Rental	0-01-25-250-001-20850	COPIER RENTAL - ERC FRONT DESK		
				20-03602	PO Total 88.88
RICOH USA, INC.	Reproduction Machine Rental	0-01-25-250-001-20850	COPIER LEASE AS PER A40467		
				20-03824	PO Total 92.81
MERCEDES BENZ OF FORT WASHING.	Auto and Truck Repairs	0-01-25-250-002-20305	INVOICE 238822		
			INVOICE# 238822X1		
				20-05554	PO Total 429.50
INT'L ASSOC OF ARSON INVESTIG	Education and Training	0-01-25-250-001-20930	APPLICATION FOR FM OFFICE		
				20-06594	PO Total 90.00
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	0-01-25-250-002-20450	BP CUFF - INFANT		
			BP CUFF - CHILD		
			BP CUFF - ADULT		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	0-01-25-250-002-20450	BP CUFF - LG ADULT			
			SALINE 1000			
				20-08230	PO Total	513.92
EMSAEGIS LLC	Other Expenses	0-01-25-250-002-20201	INVOICE 1012			
			LEAD II PROGRAM			
				20-08357	PO Total	8,592.00
COMMON CENTS EMS SUPPLY, LLC	Medical Equipment	0-01-25-250-002-20632	PA# 100920KAL			
				20-08371	PO Total	1,044.00
EAST COAST EMERGENCY LIGHTING	Auto and Truck Repairs	0-01-25-250-002-20305	PA102320KAL			
				20-08719	PO Total	151.20
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	0-01-25-250-002-20450	NPA 20FR			
				20-08722	PO Total	111.95
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	0-01-25-250-002-20450	SUCTION TUBING W/ YANKAUER			
			PATIENT SLIDE BOARD 23X70			
				20-08832	PO Total	1,382.05
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	0-01-25-250-002-20450	PA110520KAL			
				20-09017	PO Total	689.00
GRAINGER	Office Supplies	0-01-25-250-002-20410	CHAIR MAT 46 X 60			
	Other Machines and Equipment Repair	0-01-25-250-001-20380	LABEL TAPE, GRAY			
			RIBBON, 984 FT. BLUE			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAINGER	Other Machines and Equipment Repair	0-01-25-250-001-20380	RIBBON 984 FT., RED			
				20-09019	PO Total	841.54
GRAINGER	Supplies and Materials	0-01-25-250-001-20489	BINOCULARS			
				20-09101	PO Total	458.70
MERCEDES BENZ OF FORT WASHING.	Auto and Truck Repairs	0-01-25-250-002-20305	INVOICE 462924			
				20-09160	PO Total	7,263.17
NICHOLS MINOSSE	Medical Equipment	0-01-25-250-002-20632	REIMBURSEMENT FOR BAG NEEDED			
				20-09914	PO Total	49.04
MOTOROLA SOLUTIONS, INC	Outside Radio Repairs	0-01-25-250-001-20386	APX PARTS			
			VOLUME KNOB LOW PROFILE			
			GASKET			
			APX PARTS			
			APX CHASIS			
				20-10220	PO Total	2,705.56
AMBASSADOR MEDICAL SERVICES	Professional Health Care Services	0-01-25-250-002-20234	INVOICE 172489			
			INVOICE 172502			
			INVOICE 172525			
			INVOICE 172544			
			INVOICE 172571			
				20-10433	PO Total	734.75

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
					0	Fund Total 27,736.22
		G				Fund Accts
LEEWAY ELECTRIC LLC	Generators	G-02-17-196-000-23210	17-12 CONSTRUCTION CONTRACT	19-08471	PO Total	12,274.50
ZISTOS CORPORATION	Other Equipment	G-02-20-181-000-20699	1.0M STEALTHSCOPE KIT			
			SHIPPING	20-07911	PO Total	16,837.00
FISHER SCIENTIFIC	COVID-19 County Based Test Sites	G-02-20-199-250-20202	COVID TESTING SITE SUPPLIES			
			SHIPPING CHARGES: \$63.00			
			SHIPPING FUEL/SURCHARGE	20-08946	PO Total	860.12
R.E. PIERSON MATERIAL CORP	COVID-19 County Based Test Sites	G-02-20-199-250-20202	AS PER PD 019-015			
			ASPHALT PRICE ADJUSTMENT	20-08974	PO Total	306.52
NORRIS SALES COMPANY, INC	COVID-19 County Based Test Sites	G-02-20-199-250-20202	ITEM NO. HS210	20-09867	PO Total	1,235.25
W.B. MASON CO.,INC.	COVID-19 County Based Test Sites	G-02-20-199-250-20202	COVID TESTING SITE SUPPLIES	20-09884	PO Total	216.19
U.S. LUMBER,INC	COVID-19 County Based Test Sites	G-02-20-199-250-20202	COVID-19 EMERGENCY			
			#2 SPRUCE 2x4x16			

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Vendor Name

Account Description

Account Number

Item Description

PO Number

20-09986 PO Total 1,960.00

G Fund Total 33,689.58

Emergency Mgt. **Dept Total** **61,425.80**

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Vendor Name

Account Description

Account Number

Item Description

PO Number

Employee Group Ins.

0 **Fund Accts**

MARCIA ABRAMSON	Insurance - Medicare Reimbursement MEDICARE REIMBURSMENT	0-01-23-220-001-20251	20-09297	PO Total	629.40
Lynn Adams	Insurance - Medicare Reimbursement MEDICARE REIMB JULY-DEC 2020	0-01-23-220-001-20251	20-09299	PO Total	1,479.60
THOMAS ALLEN	Insurance - Medicare Reimbursement MEDICARE REIMB JULY-DEC 2020	0-01-23-220-001-20251	20-09300	PO Total	629.40
DANIEL ANGELUCCI	Insurance - Medicare Reimbursement MEDICARE REIMB JULY-DEC 2020	0-01-23-220-001-20251	20-09301	PO Total	813.00
DAVID ARMOR	Insurance - Medicare Reimbursement MEDICARE REIMB JULY-DEC 2020	0-01-23-220-001-20251	20-09302	PO Total	629.40
ATKINSON, JUNE	Insurance - Medicare Reimbursement MEDICARE REIMB JULY-DEC 2020	0-01-23-220-001-20251	20-09303	PO Total	629.40
WILLIAM ATKINSON	Insurance - Medicare Reimbursement MEDICARE REIMB JULY-DEC 2020	0-01-23-220-001-20251	20-09304	PO Total	1,735.20
BETTY BAILEY	Insurance - Medicare Reimbursement MEDICARE REIMB JULY-DEC 2020	0-01-23-220-001-20251	20-09305	PO Total	1,258.80
JUDITH BALLARD	Insurance - Medicare Reimbursement MEDICARE REIMB JULY-DEC 2020	0-01-23-220-001-20251			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-09306	PO Total 629.40
BARCLAY, WILLIAM C.	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09308	PO Total 1,258.80
VIRGINIA BARGER	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09309	PO Total 629.40
WILLIAM BARNETT	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09310	PO Total 1,433.40
RONALD BATES	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09311	PO Total 867.60
BEAULIEU, JEAN L.	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09313	PO Total 629.40
LORRAINE BECKETT	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09314	PO Total 1,258.80
ROBERT BEECROFT	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09315	PO Total 1,735.20
BELL, DIANE	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09316	PO Total 1,258.80
BENJAMIN, JANICE	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09318	PO Total 813.00

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
KATHRYN BLACKBURN	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09321	PO Total	629.40
Charmaine Blanding	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09322	PO Total	804.00
ROSE MARY BOLTZ	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09323	PO Total	867.60
BONAVENTURA, ALFIO	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09324	PO Total	1,153.90
BROGAN, ORRIS	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09327	PO Total	629.40
BROWN, DONALD C.	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09328	PO Total	629.40
PAUL W. BUDD	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09329	PO Total	1,258.80
GAIL BUREK	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09330	PO Total	629.40
DARLA BYRNE	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09332	PO Total	1,258.80
RUSSELL CALI	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-09333	PO Total 1,258.80
CAMA, DOMINICK	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09334	PO Total 804.00
DONNA CAMA	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09335	PO Total 629.40
DIANE CAPEL	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09337	PO Total 730.80
PENELOPE CAREY-MARTIN	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09338	PO Total 1,735.20
JOHN CARLIN	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09339	PO Total 629.40
BARBARA CARTER	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09340	PO Total 629.40
CAROL CASTALDI	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09342	PO Total 1,258.80
FRED CATALANO	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09343	PO Total 867.60
JOSEPH CELLA	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09344	PO Total 804.00

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
CERINO, THOMAS	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			
				20-09345	PO Total	629.40
JAMES CHAMBERS	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			
				20-09346	PO Total	629.40
NANCY CHARD	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			
				20-09347	PO Total	813.00
ANTHONY CICONTE	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			
				20-09349	PO Total	867.60
HELEN CIPOLLA	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			
				20-09351	PO Total	1,229.40
JOSEPH COLAVITA	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			
				20-09352	PO Total	1,626.00
COLNA, THEODORE	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			
				20-09353	PO Total	1,258.80
JOYCE CONNELLY	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			
				20-09375	PO Total	1,258.80
ANGELE M COOPER	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			
				20-09376	PO Total	1,626.00
COSSABONE, ARTHUR	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-09377	PO Total 1,433.40
MELVIN CRAMER	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09378	PO Total 1,258.80
CAROLYN CRANK	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09379	PO Total 629.40
IRASEMA CRAWFORD	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09380	PO Total 867.60
ROBERT E. CRIM SR.	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09382	PO Total 1,258.80
JAMES CROMLEY	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09383	PO Total 730.80
CUDD, IRENE R.	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09384	PO Total 629.40
KENNETH CURTIS	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09385	PO Total 629.40
DAMASK, JOYCE	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09387	PO Total 629.40
ANNA D'AMBROSIO	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09388	PO Total 867.60

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
JEANETTE DAVIS	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09389	PO Total	629.40
MEGAN DAVIS	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09390	PO Total	629.40
ROBERT DE ANGELO SR	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09392	PO Total	1,258.80
ANTHONY R. DECOSTA	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09393	PO Total	804.00
VICTOR DEFRANCE	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE RIEMB JULY-DEC 2020	20-09394	PO Total	1,544.40
EILEEN DE GENOVA	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09395	PO Total	629.40
STEVE DEJESSE	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09396	PO Total	1,258.80
DONNA DEMERS	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09397	PO Total	867.60
DOROTHY DEMORE	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09398	PO Total	1,258.80
KAREN DICKEL	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-09399	PO Total 1,735.20
VITO DIGIOVACCHINO	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09400	PO Total 813.00
BARBARA-JO DIO	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09403	PO Total 867.60
DIVENTI, RITA	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09404	PO Total 1,258.80
WILLIAM DONOVAN	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09406	PO Total 813.00
ROBERT DOUGHERTY	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09407	PO Total 804.00
DOYLE, THOMAS	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09408	PO Total 1,182.30
JEAN DUBOIS	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09409	PO Total 629.40
MATTHEW EBERT	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09411	PO Total 867.60
ANTHONY ESPOSITO	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09414	PO Total 804.00

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
CHARLES ESPOSITO	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09415	PO Total	1,258.80
LONNIE EVANS	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09416	PO Total	1,258.80
RENEE EVANS	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09417	PO Total	1,735.20
RAYMOND L. FARNO	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09418	PO Total	629.40
EDWARD FERRELL	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09419	PO Total	1,258.80
ROBERT FERRIS	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09420	PO Total	1,433.40
FIORILE, DOMENIC	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09422	PO Total	1,258.80
FISHER, JOHN H.	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09423	PO Total	1,258.80
BERNADETTE FORWARD	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09424	PO Total	629.40
ROBERT FOX	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-09425	PO Total	629.40
FRAMBES, JAMES R.	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			
				20-09426	PO Total	1,258.80
FRAZIER, BEATRICE	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			
				20-09427	PO Total	629.40
FRIO, PATRICIA	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			
				20-09428	PO Total	1,258.80
CYNTHIA S. FURMAN	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			
				20-09430	PO Total	629.40
ADA GAUDETTE	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			
				20-09433	PO Total	629.40
GENERETTE, BARBARA	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			
				20-09434	PO Total	629.40
GERONOMI,FRED	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			
				20-09435	PO Total	629.40
PAULA GIAMPOLA	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			
				20-09436	PO Total	1,608.00
CHARLES GILL	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			
				20-09437	PO Total	1,258.80

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
GOULD, LOUISE	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09438	PO Total	629.40
DELORES GRANT	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09439	PO Total	629.40
CAROLYN GREEN	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09440	PO Total	629.40
JEANETTE F GRIFFIN	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09441	PO Total	1,433.40
BERNICE HANSEN	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09442	PO Total	1,258.80
HARRIS, GLENWOOD	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09444	PO Total	629.40
LEEANNE HASBROUCK	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09446	PO Total	804.00
WESLEY I. HEBLER	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09449	PO Total	804.00
MIRIAM HEISINGER	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09450	PO Total	629.40
RICHARD HENRY	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-09451	PO Total 1,258.80
NANCY HEWEL	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09452	PO Total 660.00
HILER, Barbara	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09454	PO Total 629.40
JAMES HOGAN	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09455	PO Total 1,258.80
THEODORE HOLLOWAY	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09456	PO Total 804.00
STEVEN HORWELL	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09457	PO Total 867.60
KATHLEEN HOYLE	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09458	PO Total 629.40
HUDNALL, CLINT L.	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09459	PO Total 1,596.00
CAROLYN HUESSER	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09460	PO Total 813.00
TIMOTHY HUNT	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09461	PO Total 1,735.20

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
ALEX ILLAS	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			
				20-09462	PO Total	1,304.40
LINDA JARAMILLO	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			
				20-09463	PO Total	629.40
Cornelia Johnson	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			
				20-09464	PO Total	867.60
JOHNSON DARRYL G.	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			
				20-09465	PO Total	1,598.40
DEATRI JOHNSON	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			
				20-09466	PO Total	629.40
EDWARD JOHNSON	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			
				20-09467	PO Total	813.00
HARVEY JOHNSON	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			
				20-09468	PO Total	629.40
HERBERT JOHNSON	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			
				20-09469	PO Total	629.40
JONES, MARGARET	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			
				20-09471	PO Total	1,258.80
KERSEY,DAVID	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-09472	PO Total 629.40
GLENN KIRCHER	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09474	PO Total 578.40
DIANE KIRWAN-PATTERSON	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09475	PO Total 1,433.40
KLOTZ, PATRICIA	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09477	PO Total 1,258.80
DIANE KNIGHT	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09478	PO Total 1,258.80
SUSAN KORTONICK	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09479	PO Total 629.40
KENNETH LANSDOWNE	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09480	PO Total 813.00
LAYTON, DONALD	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09481	PO Total 629.40
Patricia Leftwich	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09482	PO Total 730.80
ROBERT LEONARD	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09483	PO Total 1,258.40

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
SAMUEL LEONE	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			
				20-09484	PO Total	1,258.80
ELAINE LEWIS	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			
				20-09485	PO Total	629.40
LILLEY, PATRICIA	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			
				20-09486	PO Total	629.40
JOHN LINDEBORN	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			
				20-09487	PO Total	867.60
MARY LIPSETT	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			
				20-09489	PO Total	1,735.20
LLOYD, ORAN G.	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			
				20-09490	PO Total	1,258.80
LOVE, JACQUELYN	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			
				20-09491	PO Total	629.40
MICHAEL LOWE	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			
				20-09492	PO Total	629.40
ANNA LYNCH	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			
				20-09497	PO Total	629.40
MAIDEN, AUDREY	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-09498	PO Total	629.40
CAROL MALINOSKI	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			
				20-09499	PO Total	867.60
MANGINI, CELIA	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			
				20-09500	PO Total	629.40
MARINO, MICHAEL J.	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			
				20-09501	PO Total	1,258.80
MARSHALL, JOSEPH	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			
				20-09502	PO Total	1,258.80
JOSEPH MARTIN	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			
				20-09504	PO Total	1,258.80
MARTINO, SARAH	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			
				20-09505	PO Total	629.40
MARY MAYCOCK	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			
				20-09506	PO Total	867.60
DENNIS MCCOOL	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			
				20-09507	PO Total	1,258.80
MCCORMICK, ELEANOR	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			
				20-09508	PO Total	629.40

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
JANICE MCCULLOUGH	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09509	PO Total	804.00
JOYCE MCCULLOUGH	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09510	PO Total	433.80
WILLIAM MEAD	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09512	PO Total	804.00
JANIS MELFI	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09513	PO Total	730.80
ALICIA MELSON	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09514	PO Total	730.80
MELVIN, EDWARD R.	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09515	PO Total	629.40
JED MERCER	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09517	PO Total	1,442.40
SUZANNE MILLER	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09518	PO Total	629.40
CAROLINE MILLS	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09520	PO Total	813.00
MAXINE MINO	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-09521	PO Total	629.40
JONES, EARLINE MOLOCK	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			
				20-09523	PO Total	629.40
HAROLYN MOORE	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			
				20-09524	PO Total	629.40
MARIE MORRISON	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			
				20-09526	PO Total	629.40
JOANNE MUSUMECI	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			
				20-09528	PO Total	730.80
NAGLER ANN	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			
				20-09529	PO Total	867.60
LINDA NATOLI	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			
				20-09530	PO Total	629.40
DONNA NIEMCZURA	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			
				20-09532	PO Total	804.00
SYLVIA OAKES	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			
				20-09533	PO Total	629.40
CORNELIUS O'BRIEN	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			
				20-09534	PO Total	1,258.80

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
JAMES O'CONNOR	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			
				20-09535	PO Total	629.40
JEFFREY OSWALD	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			
				20-09536	PO Total	629.40
PANETTA, CAROLYN	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			
				20-09537	PO Total	1,735.20
ROBERT PARK	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			
				20-09538	PO Total	1,735.20
KIM PARKER	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			
				20-09539	PO Total	1,735.20
LAUREN PATTERSON	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			
				20-09541	PO Total	1,461.60
TRACEY PATTON	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			
				20-09542	PO Total	629.40
WAYNE PAULSEN	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			
				20-09543	PO Total	1,626.00
PERIAN, THEODORE	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			
				20-09545	PO Total	629.40
PETERSON, RAYMOND P.	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-09546	PO Total 1,258.80
JOSEPH PINTO	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09547	PO Total 629.40
CAROL PISTORIO	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09548	PO Total 804.00
THERESA POLLANGER	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09549	PO Total 629.40
BESSIE PONTER	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09550	PO Total 629.40
MARIE POWELL	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09552	PO Total 867.60
STEFANI RAMBERG	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09553	PO Total 629.40
PATRICIA RANSOM	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09555	PO Total 867.60
LENIR RIEHL	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09717	PO Total 629.40
ROMICK, CHARLES	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09720	PO Total 629.40

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
FLORENCE ROSENBERG	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09722	PO Total	1,258.80
JOYCE ROSS	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09723	PO Total	629.40
ROBERT ROWAND	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09724	PO Total	1,258.80
Mundell Royce	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09725	PO Total	1,258.80
FAYE SALVATORE	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09727	PO Total	629.40
STEVEN SAND	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09728	PO Total	813.00
Linda Sannino	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09729	PO Total	804.00
MARK SCOTT	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09730	PO Total	867.60
SUSAN SEBELIST	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09731	PO Total	1,735.20
Walter Seehousz	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-09732	PO Total 804.00
KAREN SHILES	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09733	PO Total 1,671.60
DARIA SHUHART	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09734	PO Total 730.80
STEPHEN SILVER	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09735	PO Total 730.80
SILVESTRO, JOSEPH	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09736	PO Total 1,258.80
William Singleton	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09737	PO Total 629.40
RUTH SKAY	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09738	PO Total 1,258.80
SMITH, IDA JEAN	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09739	PO Total 1,258.80
JOSEPH SMITH	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09740	PO Total 1,258.80
MARY E. SMITH	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09741	PO Total 813.00

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
NORMAN SMITH	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			
				20-09742	PO Total	804.00
WILLIAM SMITH	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			
				20-09743	PO Total	629.40
VICKI SNYDER	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			
				20-09744	PO Total	804.00
ROBERT SORENSON	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			
				20-09745	PO Total	629.40
DONNA SPEAKMAN	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			
				20-09746	PO Total	1,301.40
CLARA STAUFFER	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			
				20-09749	PO Total	804.00
CELESTE STRAUB	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			
				20-09751	PO Total	629.40
HERBERT STRONG	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			
				20-09752	PO Total	1,360.20
STRYZEK, BARBARA	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			
				20-09753	PO Total	629.40
JOAN SUMMERS	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-09754	PO Total 804.00
NANCY SWEENEY	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09755	PO Total 867.60
MIU THIEWES	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09757	PO Total 629.40
VICTORIA THOMPSON	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09758	PO Total 1,735.20
Michael Tiedeken	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09759	PO Total 1,258.80
THOMAS TOMPKINS	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09760	PO Total 629.40
PATRICIA TUCCI	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09762	PO Total 1,461.60
NANCY ULRICK	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09763	PO Total 867.60
NELLIE UNDERWOOD	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09764	PO Total 629.40
VAIL, DORENDA	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09765	PO Total 867.60

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
VALENTE, JOSEPH	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			
				20-09766	PO Total	1,497.00
HARMON VANMETER	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			
				20-09768	PO Total	629.40
ROBERT VENEY	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			
				20-09770	PO Total	1,258.80
VETS, ELAINE	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			
				20-09771	PO Total	1,258.80
VILLANOVA, RONALD	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			
				20-09772	PO Total	1,258.80
CHARLENE VITALE	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			
				20-09773	PO Total	804.00
LOUIS VITULLO	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			
				20-09774	PO Total	1,258.80
WADKINS, MARGE	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			
				20-09776	PO Total	629.40
MARY WAGNER	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			
				20-09777	PO Total	723.00
JOSEPH WARD	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-09779	PO Total	1,258.80
KENNETH WARFIELD	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09780	PO Total	1,258.80
MARK WATERS	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09783	PO Total	629.40
KAREN WATSON	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09784	PO Total	867.60
VIRGINIA WATSON	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09785	PO Total	629.40
Shirlynn Weatherby	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09786	PO Total	867.60
WECHTER, DONALD	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09788	PO Total	1,258.80
WESCOTT, CHARLES R.	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09790	PO Total	1,258.80
WEST, FRANCES M.	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09791	PO Total	1,258.80
WESTERGAARD, RICHARD W.	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020	20-09792	PO Total	730.80

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WHITAKER,JACKI	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			
				20-09793	PO Total	629.40
PRINCESS WHITE	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			
				20-09795	PO Total	629.40
THOMAS WIRT	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			
				20-09797	PO Total	629.40
ANNMARIE WODARCZYK	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			
				20-09798	PO Total	629.40
CAROL WOLF	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			
				20-09799	PO Total	1,442.40
PATRICIA WOODRUFF	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			
				20-09800	PO Total	1,258.80
YEAGER, VIOLA	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			
				20-09804	PO Total	629.40
DONALD YOUNG	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			
				20-09805	PO Total	629.40
ZIMMERMAN, JOHN	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2020			
				20-09809	PO Total	629.40
JOSEPH HARGRAVES	Insurance - Prescriptions	0-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT -20			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

20-10139 PO Total 179.90

0 Fund Total 242,246.90

Employee Group Ins. **Dept Total** **242,246.90**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Engineering

0 Fund Accts

ONE CALL SYSTEMS, INC.	Consultants, Surveys and Appraisals 2020 Invoicing	0-01-20-165-001-20215			
			20-01126	PO Total	194.48

CANON USA, INC.	Equipment Svc Maintenance Agreemen MAINTENANCE ON COLORWAVE	0-01-20-165-001-20370			
			20-02532	PO Total	220.00

0 Fund Total **414.48**

C Fund Accts

FEDERICI & AKIN P.A.	Capital Project Management Service 16-05SA Professional Services	C-04-17-012-165-12211			
			17-03067	PO Total	20,746.50

FEDERICI & AKIN P.A.	Capital Project Design & Mgmt Serv. (G 19-03 PROFESSIONAL SERVICES	C-04-18-012-165-12211			
			19-07029	PO Total	3,074.00

REMINGTON & VERNICK ENG., INC.	Engineering for Overlay Projects (GC) PASSED BY RESOLUTION: 11/26/19	C-04-19-012-165-12210			
			19-10543	PO Total	840.49

FEDERICI & AKIN P.A.	Capital Project Design & Mgmt Serv. (G 18-12 PROFESSIONAL SERVICES	C-04-18-012-165-12211			
			19-11323	PO Total	35,354.50

EDWARD H. CRAY INC	Traffic Signal Camera Upgrade Proj. (F/ 18-09FA CONSTRUCTION CONTRACT	C-04-19-013-165-13245			
			20-03508	PO Total	9,179.00

REMINGTON & VERNICK ENG., INC.	County Roadway Improvements (GC) PROFESSIONAL SERVICES FOR	C-04-20-012-165-12244			
			20-05534	PO Total	47,452.45

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
R.E. PIERSON CONST CO INC	Resurf 538 Franklinville Rd 45 to 77(SA	C-04-20-013-165-12262	BALANCE		20-06254	PO Total 444,457.42
MASER CONSULTING, INC.	Resurf 538 Franklinville Rd 45 to 77(SA	C-04-20-013-165-12262	18-13 PROFESSIONAL SERVICES		20-06354	PO Total 19,861.48
REMINGTON & VERNICK ENG., INC.	Resurface CR603 Blckwd Barnsboro Rct	C-04-19-012-165-12248	20-05 PROFESSIONAL SERVICES			
		C-04-20-012-165-12248	BALANCE			
	Resurface CR603 Blckwd Barnsboro Rct	C-04-20-013-165-12248				
			INVOICE #: 0800X47-4			
	County Roadway Improvements (GC)	C-04-20-012-165-12244	BALANCE			
			INVOICE #: 0800X047-5		20-09995	PO Total 135,233.37
HARRISON TOWNSHIP POLICE	Police Traffic Directors (GC)	C-04-19-012-165-12212	REIMBURSEMENT FOR TRAFFIC			
			ADMINISTRATIVE FEE		20-10095	PO Total 450.00
					C	Fund Total 716,649.21
			G Fund Accts			
PENNONI ASSOCIATES INC	Rt 44 Truck Bypass & Dupont Port Rd (G-02-18-705-000-12258	17-26 PROFESSIONAL SERVICES		20-02735	PO Total 29,781.25
EDWARD H. CRAY INC	Traffic Signal Camera Upgrade Proj. (F/	G-02-20-715-000-13245			20-03508	PO Total 166,250.80

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
REMINGTON & VERNICK ENG., INC.	Resurf. CR610 from Tuckahoe to Fries(G-02-20-716-000-12254	17-19FA PROFESSIONAL SERVICES	20-03645	PO Total	21,802.04
PAUL F. & JEAN MARIE LIVORE	Glo County Multi-Purpose Trail Extensic	G-02-12-067-000-10225	12-03FA PROPERTY EASEMENT	20-09865	PO Total	3,250.00
		G			Fund Total	221,084.09
			Engineering		Dept Total	938,147.78

Freeholders

		0	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental	0-01-20-110-001-20850	ACCOUNT 1048923-3727704	20-00840	PO Total	118.92
RICOH USA, INC.	Reproduction Machine Rental	0-01-20-110-001-20850	ACCOUNT 1048923-3720832	20-00841	PO Total	142.43
THE TREE HOUSE, INC.	Office Supplies	0-01-20-110-001-20410	CANON 118 BLACK			
			CANON 118 YELLOW			
			CANON 118 CYAN			
			CANON 118 MAGENTA	20-09826	PO Total	898.35
		0			Fund Total	1,159.70
			Freeholders		Dept Total	1,159.70

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Gasoline and Diesel

0 **Fund Accts**

RIGGINS, INC.

Gasoline and Diesel

0-01-31-460-001-20470

SUPPLY & DELIVERY OF UNLEADED

20-06641 PO Total 21,420.81

0 Fund Total 21,420.81

Gasoline and Diesel Dept Total **21,420.81**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Golf Course

0 Fund Accts

YAMAHA MOTOR FINANCE CORP USA	Other Rentals	0-01-28-371-001-20899			
	LEASE AGREEMENT FOR GOLF CARS				
			20-00673	PO Total	2,418.00

AMERICAN WEAR, INC	Uniform Purchase	0-01-28-371-001-20441			
	UNIFORM RENTAL-GOLF				
			20-00772	PO Total	22.80

GOLF ASSOC. OF PHILADELPHIA	Professional Services	0-01-28-371-001-20217			
	2020 USGA GHIN HANDICAP				
			20-05330	PO Total	637.00

LAWN & GOLF SUPPLY CO INC	Mower Parts	0-01-28-371-001-20467			
	MISC PART-PARTIAL W/INVOICES				
			20-06752	PO Total	14.43

RIGGINS, INC.	Gasoline and Diesel	0-01-28-371-001-20470			
	Gasoline & Diesel - OPEN				
			20-09112	PO Total	1,093.10

L2 BRAND LLC	Pro Shop Merchandise	0-01-28-371-001-20415			
	OPEN-MEN AND LADIES HODDIES				
			20-09166	PO Total	968.28

GRAINGER	Safety Supplies	0-01-28-371-001-20403			
	EAR MUFFS, OVER THE HEAD,3M				
	BARRICADE TAPE				
	JERSEY GLOVES BROWN, S				
	JERSEY GLOVES L				
	LEATHER GLOVES				
			20-09169	PO Total	229.72

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ACUSHNET CO	Pro Shop Merchandise	0-01-28-371-001-20415	OPEN-SPECIAL ORDER			
				20-09370	PO Total	1,425.37
GOLF MAX	Recreational Materials	0-01-28-371-001-20414	Driving Range Baskets			
				20-09713	PO Total	159.49
ZERO FRICTION LLC	Pro Shop Merchandise	0-01-28-371-001-20415	COMPRESSION FIT GLOVES			
				20-09900	PO Total	379.98
PEACH COUNTRY TRACTOR INC.	Flowers	0-01-28-371-001-20435	DYED DARK MULCH			
				20-09956	PO Total	997.50
PETER LUMBER CO	Construction Materials	0-01-28-371-001-20530	4x8-18MM C2 CHINESE BIRCH			
			4X4-8 #1 SP GRD CONTACT			
			2X4-10 #1 PRIME GROUND CONTACT			
			2X4-8 #1 PRIME GROUND CONTACT			
			1/2X1/2 QRTR RND			
			HINGE MORT REM PIN NKL4"			
				20-10015	PO Total	352.69
PEACH COUNTRY TRACTOR INC.	Other Equipment	0-01-28-371-001-20699	LABOR			
			AER GH781-4R250 1/4" HOSE			
			AER 1AA4FJA4 04U-684			
			HU 593152605 HP 1 GAL			
				20-10037	PO Total	129.10

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

0 Fund Total 8,827.46

T **Fund Accts**

SOUTH JERSEY FARMERS EXCH INC

Grounds Maintenance Materials
GROUND MAINT

T-03-08-509-371-20529

20-02691 PO Total 3,847.80

T Fund Total 3,847.80

Golf Course **Dept Total** **12,675.26**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Health

0 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental Copier Rental / Nursing 2020	0-01-27-330-001-20850	20-03327	PO Total	336.61
DREW & ROGERS, INC	Educational Materials 2020-2021 Flu Giveaways	0-01-27-330-001-20911	20-04160	PO Total	9,900.00
RICOH USA, INC.	Reproduction Machine Rental Copier Rental-Health/Adm 2020	0-01-27-330-001-20850	20-04517	PO Total	322.66
W.B. MASON CO.,INC.	Office Supplies Office Supplies - Nsg./Admin Universal Deluxe Bright Color	0-01-27-330-001-20410	20-05957	PO Total	37.82
W.B. MASON CO.,INC.	Office Supplies Office Supplies - Health/Admin Procell D Alkaline Batteries Procell C Alkaline Batteries Universal Ruled Index Cards Universal Perforated Ruled	0-01-27-330-001-20410	20-05959	PO Total	35.88
W.B. MASON CO.,INC.	Office Supplies STRAIGHT TABLE/NURSING CLINIC	0-01-27-330-001-20410	20-07357	PO Total	359.72
W.B. MASON CO.,INC.	Office Supplies SWINGLINE GBC LAMINATING	0-01-27-330-001-20410			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	0-01-27-330-001-20410	ALLIANCE NON-LATEX RUBBER BAND			
			WRITING PADS, UNIVERSAL			
				20-07366	PO Total	30.03
NJ DEPT OF HEALTH,TREASURER-NJ	Meetings, Memberships and Dues	0-01-27-330-001-20921	HEALTH OFFICER RENEWAL LICENSE			
				20-08360	PO Total	50.00
CONSULTING & MUNICIPAL ENG LLP	Other - Reviews	0-01-27-330-001-20299	SEPTIC PLAN REVIEW/HEALTH/ENV.			
			SOUTH HARRISON REVIEWS			
			WASHINGTON TOWNSHIP REVIEWS			
			WOOLWICH TOWNSHIP REVIEWS			
			DEPTFORD REVIEWS			
			EAST GREENWICH REVIEWS			
			ELK TOWNSHIP REVIEWS			
			FRANKLIN TOWNSHIP REVIEW			
			HARRISON TOWNSHIP REVIEW			
			MANTUA TOWNSHIP REVIEWS			
			MONROE TOWNSHIP REVIEWS			
			NEWFIELD TOWNSHIP REVIEWS			
				20-08382	PO Total	8,343.75
CONSULTING & MUNICIPAL ENG LLP	Other - Reviews	0-01-27-330-001-20299	GENERAL ENGINEERING/HEALTH/ENV			
				20-08383	PO Total	562.50

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CONSULTING & MUNICIPAL ENG LLP	Other Engineering	Services - Inspector 0-01-27-330-001-20300	SEPTIC INSPECTIONS/HEALTH/ENV. NEWFIELD-SEPTIC INSPECTION SOUTH HARRISON-SEPTIC INSPEC. WASHINGTON TWP.-SEPTIC INSPEC. WEST DEPTFORD-SEPTIC INSPECT. WOOLWICH TWP. SEPTIC INSPEC. DEPTFORD SEPTIC INSPECTION EAST GREENWICH SEPTIC INSP. ELK TOWNSHIP SEPTIC INSPECTION FRANKLIN TWP. SEPTIC INSPECT. HARRISON TWP. SEPTIC INSPEC. LOGAN TWP.-SEPTIC INSPECTION MANTUA -SEPTIC INSPECTION MONROE TWP. -SEPTIC INSPECTION	20-08436	PO Total	23,310.00
RICOH USA, INC.	Office Supplies	0-01-27-330-001-20410	TONER FOR COPIER/PRINTER/FAX	20-08883	PO Total	41.00
GRAINGER	Office Supplies	0-01-27-330-001-20410	PORTABLE BATTERY CHARGER/ADMIN	20-08949	PO Total	239.69
SOUTH JERSEY RADIOLOGY ASSOC	Laboratory and Diagnostic Services	0-01-27-330-001-20260	X-RAY SERVICES/NURSING			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-08951	PO Total	118.00
NJ ST DEPT OF HEALTH-LIC	Permit Fees	0-01-27-330-001-20262				
			RENEWAL FOR LAB LICENSE/NSG			
				20-09159	PO Total	200.00
CONSULTING & MUNICIPAL ENG LLP	Other - Reviews	0-01-27-330-001-20299				
			SEPTIC PLAN REVIEW/HEALTH/ENV.			
			SOUTH HARRISON REVIEWS			
			WASHINGTON TOWNSHIP REVIEWS			
			WOOLWICH TOWNSHIP REVIEWS			
			EAST GREENWICH REVIEWS			
			ELK TWP. REVIEWS			
			FRANKLIN TOWNSHIP REVIEWS			
			GREENWICH TOWNSHIP REVIEWS			
			HARRISON TOWNSHIP REVIEWS			
			MANTUA REVIEWS			
			MONROE TOWNSHIP REVIEWS			
			NEWFIELD REVIEWS			
				20-09354	PO Total	8,187.50
W.B. MASON CO.,INC.	Office Supplies	0-01-27-330-001-20410				
			COPY PAPER/HEALTH-ADMIN			
				20-09359	PO Total	268.70
ACADEMY OF NUTRITION AND	Meetings, Memberships and Dues	0-01-27-330-001-20921				
			SUBSCRIPTION RENEWAL/WIC (NE)			
				20-09360	PO Total	238.98

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	0-01-27-330-001-20410	OFFICE SUPPLIES/HEALTH-ADMIN	20-09702	PO Total	152.18
W.B. MASON CO.,INC.	Office Supplies	0-01-27-330-001-20410	SHARPIE MARKER/HEALTH/ADMIN			
			BIC BLUE PENS/HEALTH/ADMIN			
			POCKET FOLDERS/HEALTH/ADM			
			FILE FOLDERS/HEALTH/ADM			
			HANGING FOLDERS/HEALTH/ADM	20-09885	PO Total	81.67
LINDA MORINA	Travel	0-01-27-330-001-20970	MILEAGE REIMBURSEMENT/NURSING	20-10019	PO Total	40.02
				0	Fund Total	<u>52,856.71</u>
		G	Fund Accts			
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies	G-02-19-327-330-20432	Medical Supplies - ARCH	20-04327	PO Total	1,085.46
W.B. MASON CO.,INC.	Office Supplies	G-02-19-325-330-20410	Office Supplies/WIC (CS,NE,GA)			
			Highland Transparent Tape			
			Universal Paper Clips, Jumbo			
			Pres-a-ply White Labels			
			Universal Top Tab Manilla File	20-05654	PO Total	37.18

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	G-02-19-325-330-20410	Office Supplies / WIC (CS)			
				20-05960	PO Total	29.15
RICOH USA, INC.	Office Supplies	G-02-19-325-330-20410	COPIER RENTAL -WIC DEPARTMENT			
				20-06245	PO Total	21.70
CAMDEN BAG & PAPER CO., INC.	Medical Supplies	G-02-19-325-330-20432	BACK PACK SPRAYER/WIC			
			BATTERY-VP20B VICTORY			
			TANK LABELS-GK LABELS			
				20-08138	PO Total	1,748.44
W.B. MASON CO.,INC.	Office Supplies	G-02-20-325-330-20410	CLASP ENVELOPES/WIC			
				20-08430	PO Total	34.98
RUTGERS OFFICE CONT. EDUCATION	Education and Training	G-02-20-323-330-20930	WORKSHOP/SPECIAL CHILD HEALTH			
				20-09356	PO Total	420.00
VERIZON WIRELESS 22-3372889	Telephone	G-02-20-326-330-20750	BT PHONE BILL/AUGUST			
				20-09703	PO Total	53.52
VERIZON WIRELESS 22-3372889	Telephone	G-02-20-326-330-20750	MRC/I-PAD-HEALTH/OCTOBER			
				20-09707	PO Total	62.49
OFFICE DEPOT INC.	Office Supplies	G-02-20-325-330-20410	USB FLASH DRIVES/WIC (GA)			
				20-09835	PO Total	45.56
				G	Fund Total	<u>3,538.48</u>
	T	Fund Accts				

FreeHolder Bill List Report by Department

Vendor Name

W.B. MASON CO.,INC.

Account Description

Office Supplies - Non-CEHA

Account Number

T-03-08-505-330-21410

Item Description

CUBE SHIPPING BOXES/ENV.

PO Number

20-06982

PO Total

36.00

T

Fund Total

36.00

Health

Dept Total

56,431.19

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Human Services

0 Fund Accts

SALEM CO. TREASURER'S OFFICE	Salem County Youth Shelter 2ND YEAR OF A FIVE (5) YEAR	0-01-27-366-001-20202			
			20-01798	PO Total	19,236.50
NJ ASSOC OF COUNTIES	Meetings, Memberships and Dues Workshop registration	0-01-27-333-001-20921			
			20-09163	PO Total	49.00
NJ ADVANCE MEDIA - LEGAL ADS	Advertising TO PAY BALANCE	0-01-27-333-001-20205			
			20-10009	PO Total	8.08
			0	Fund Total	19,293.58

C Fund Accts

ALLIANCE BUS GROUP, INC	Capital Transit Investment Program Bus purchase - CTIP	C-04-19-019-333-19202 C-04-20-019-333-19202			
			20-04147	PO Total	88,417.00
			C	Fund Total	88,417.00

G Fund Accts

CENTER FOR FAMILY SERVICES INC	Outside Services/Contracts 2nd year of two year contract	G-02-19-417-333-20299 G-02-19-418-333-20299			
			19-00887	PO Total	20,730.00
STATE OF NEW JERSEY JUDICIARY	Other Outside Services 2ND YEAR OF A THREE YEAR	G-02-20-420-333-20299			
			20-01095	PO Total	1,881.03

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
SR. CITIZENS UNITED COMM.INC.	Outside Services/Contracts	G-02-19-463-333-20299	Veteran's transporation	20-01130	PO Total 1,371.00
SR. CITIZENS UNITED COMM.INC.	Other Outside Services	G-02-20-461-333-20299	3rd year of contract	20-01131	PO Total 10,244.25
SJ TRANSIT AUTHORITY - SJTA	Other Outside Services	G-02-20-461-333-20299	1st year of shared Service	20-01723	PO Total 22,000.00
UNITED ADVOCACY GROUP, INC.	Other Outside Services	G-02-20-420-333-20299	2nd year of contract	20-03803	PO Total 7,500.00
SJ TRANSIT AUTHORITY - SJTA	Outside Services	G-02-20-470-333-20299	1st year of shares service	20-04342	PO Total 7,500.00
STAPLES ADVANTAGE	Other Expenses - COVID-19	G-02-20-470-333-20201	ITEM #PLN-VLGNDCS, VOYAGER		
			ITEM #DVT8110, PHILLIPS	20-05290	PO Total 250.08
W.B. MASON CO.,INC.	Other Expenses - COVID-19	G-02-20-470-333-20201	ITEM #WBM21200, COPY PAPER,		
			ITEM #CASMP2201CY, BOISE		
			ITEM #CASMP2201BE, BOISE		
			ITEM #CASMP2201GN, BOISE		
			ITEM #CASMP2201PK, BOISE		
			ITEM #CASMP2201LV, BOISE		
			ITEM #CASMP2201GR, BOISE		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Other Expenses - COVID-19	G-02-20-470-333-20201	ITEM #CASMP2241ED, BOISE			
			ITEM #CASMP2201PK, BOISE			
				20-06680	PO Total	826.44
COURIER POST	Advertising	G-02-20-461-333-20205	PUBLIC HEARING NOTICE FOR THE			
				20-07561	PO Total	88.40
W.B. MASON CO.,INC.	Office Supplies	G-02-20-402-333-20410	ITEM #OXF57501, TWIN POCKET			
			ITEM #UNV46300, WRITING PADS,			
				20-07638	PO Total	39.86
W.B. MASON CO.,INC.	Office Supplies	G-02-20-402-333-20410	JAM PAPER, 8 1/2 X 14, 24 LB.			
				20-07835	PO Total	110.10
TAG'S AUTO SUPPLY INC	Safety Supplies COVID-19	G-02-20-470-333-20499	ELECTRIC ULV SPRAYER, LR-			
			PIONEER 2 SPARE BATTERY. ORDER			
				20-08407	PO Total	6,891.86
W.B. MASON CO.,INC.	Other Equipment	G-02-20-409-333-20699	ITEM # HEW-1KR42A, OFFICE JET			
				20-08614	PO Total	215.93
STAPLES ADVANTAGE	Supplies	G-02-20-409-333-20499	ITEM # MMM-PF36W9B, PRIVACY			
				20-08615	PO Total	89.99
ACENDA, INC.	Prevention Services	G-02-20-414-333-20298	Abuse and Neglect Prevention			
	Case Management	G-02-20-414-333-20299				

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

NJ ADVANCE MEDIA - LEGAL ADS

Advertising

G-02-20-409-333-20205

PUBLIC NOTICE ADVERTISEMENT

20-09152 PO Total 63,014.00

20-10009 PO Total 100.00

G Fund Total 142,852.94

Human Services Dept Total 250,563.52

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Information Technology

0 **Fund Accts**

CDW GOVERNMENT,INC.

Equipment Svc Maintenance Agreemen 0-01-20-140-001-20370
OPEN DNS UMBRELLA RENEWAL

(1) SVS-UMB-SUP-E

(500) UMB-SIG-ESS-K9

20-05461 PO Total 16,830.00

OCEAN COMPUTER GROUP, INC.

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

20-09015 PO Total 4,959.63

GANGLOFF, JOSEPH

Travel Expense 0-01-20-140-001-20970
MILEAGE REIMBURSEMENT OCT 2020

20-09075 PO Total 12.77

CAMPBELL LOCK & SAFE, INC

Equipment Svc Maintenance Agreemen 0-01-20-140-001-20370
PITMAN 82-7 LOCK WORK

20-09178 PO Total 170.00

DIGICERT INC

Equipment Svc Maintenance Agreemen 0-01-20-140-001-20370
SSL CERTIFICATE

20-09933 PO Total 412.00

JAMF SOFTWARE, LLC

Office Supplies 0-01-20-140-001-20410
JAMF SOFTWARE QUOT#Q-254729

20-09934 PO Total 135.00

SOLVIX SOLUTIONS, LLC

Data Processing Software 0-01-20-140-001-20653
IP CAMERA TESTER
Other Computer Supplies 0-01-20-140-001-20405

20-09965 PO Total 655.00

DELL-SLG SALES

Data Processing Software 0-01-20-140-001-20653
QNAP NAS

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-09930	PO Total	12,195.00
DELL-SLG SALES	Barracuda Email Upgrade	C-04-20-017-140-17247				
	QNAP NAS					
	Replace Windows XP Computers	C-04-20-017-140-17232				
				20-10109	PO Total	1,616.21
				C	Fund Total	25,397.53
		G	Fund Accts			
EFFECTV	Advertsing	G-02-20-020-000-20205	COMCAST RUN FOR 2020			
				20-08670	PO Total	19,130.00
INCLUSION SOLUTIONS, LLC	Election Expense	G-02-20-020-000-20245	22" PRECINCT SUPPLY TROLLY			
			SHIPPING FOR ITEM NO. 5222CEB			
				20-08679	PO Total	30,558.00
JOHNSON CONTROLS	Election Expense	G-02-20-020-000-20245	BOE READER ADDITIONS			
			ANNUAL SERVICE CHARGE			
				20-09811	PO Total	25,108.07
				G	Fund Total	74,796.07
			Information Technology		Dept Total	128,508.28

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Information Technology Telep

0 Fund Accts

COMCAST BUS COMM,LLC	Telephone	0-01-31-450-001-20750 COMCAST BRADBAND INTERNET	20-00437	PO Total	7,377.73
COMCAST	Telephone	0-01-31-450-001-20750 ACCOUNT# 8499 05 110 0113137	20-02076	PO Total	725.85
NETCARRIER TELCOM,INC.	Telephone	0-01-31-450-001-20750 RECURRING LINE & FEATURE	20-02078	PO Total	546.39
LEVEL 3 COMMUNICATIONS LLC	Telephone	0-01-31-450-001-20750 VOICE CONFERENCING - 2020	20-02111	PO Total	258.53
VERIZON BUSINESS (Pip)	Telephone	0-01-31-450-001-20750 VERIZON BILL PAYER Y2453166 VERIZON BILL PAYER Y2776799	20-10416	PO Total	2,211.24
VERIZON CONFERENCING	Telephone	0-01-31-450-001-20750 ACCOUNT F1404666	20-10417	PO Total	8.14
VERIZON	Telephone	0-01-31-450-001-20750 VERIZON MONTHLY NOVEMBER 2020	20-10485	PO Total	26,562.02
VERIZON CABS	Telephone	0-01-31-450-001-20750 ACCOUNT 856 M55-1073690	20-10498	PO Total	852.03

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

0 Fund Total **38,541.93**

Information Technology Telep Dept Total **38,541.93**

Liability Insurance

0 Fund Accts

GLOUC CO IMPROVEMENT AUTHORITY Insurance

INVOICE 2020-63G 0-01-23-210-001-20250

20-10352 PO Total **1,000.00**

HARDENBERGH INSURANCE GROUP Insurance

INVOICE 7954 0-01-23-210-001-20250

20-10393 PO Total **5,150.00**

0 Fund Total **6,150.00**

Liability Insurance Dept Total **6,150.00**

Medical Examiners

0 Fund Accts

RICOH USA, INC.

Reproduction Machine Rental 0-01-25-254-001-20850
Copier Rental - ME 10/29-11/23

Reproduction Machine Rental - Camder 0-01-25-254-002-20850

Reproduction Machine Rental - Salem 0-01-25-254-003-20850

20-09120 PO Total **92.81**

0 Fund Total **92.81**

Medical Examiners Dept Total **92.81**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Motor Pool - Fleet mgt.

0 **Fund Accts**

AMERICAN WEAR, INC

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

20-00399 PO Total 123.60

AMERICAN WEAR, INC

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

20-00400 PO Total 104.00

TYLER MILL TOWING

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

20-01055 PO Total 715.00

DFFLM, LLC

Pick-Up Trucks\Vans\SUVs 0-01-26-315-001-20672
2020 OR NEWER FORD TRANSIT

20-06046 PO Total 24,455.50

TAG'S AUTO SUPPLY INC

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

CREDIT MEMO

SUPPLY & DELIVERY OF AUTO

CREDIT MEMO

SUPPLY & DELIVERY OF AUTO

CREDIT MEMO

SUPPLY & DELIVERY OF AUTO

CREDIT MEMO

SUPPLY & DELIVERY OF AUTO

credit memo

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TAG'S AUTO SUPPLY INC	Automotive Parts	0-01-26-315-001-20469	SUPPLY & DELIVERY OF AUTO			
				20-07556	PO Total	8,179.68
FERGUSON & MCCANN INC.	Heavy Duty Equipment	0-01-26-315-001-20680	BALANCE			
				20-07716	PO Total	5,300.00
AMERICAN WEAR, INC	Other Outside Services	0-01-26-315-001-20299	JACKETS FOR FLEET MANAGEMENT			
				20-08607	PO Total	969.92
H.A. DEHART & SON INC	Heavy Duty Equipment	0-01-26-315-001-20680	ELECTRIC SALT DOGG SPREADER			
				20-08660	PO Total	13,509.00
MARK DI BENEDETTO	Safety Equipment	0-01-26-315-001-20592	SAFETY SHOE REIMBURSEMENT			
				20-08828	PO Total	123.99
DAVID WEBER OIL CO	Oil and Lubricants	0-01-26-315-001-20472	INVOICE NO. 486061			
				20-09061	PO Total	492.80
EXCEL HYDRAULICS LLC	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 20324606			
				20-09062	PO Total	84.26
GENERAL SPRING SERVICES	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 26452			
				20-09063	PO Total	940.00
CRUZAN'S FREIGHTLINER	Other Outside Services	0-01-26-315-001-20299	INVOICE NO. 183877			
				20-09064	PO Total	1,161.80
LILLISTON FORD	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 646370			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-09903	PO Total 158.27
CRAIG'S RADIATOR WAREHOUSE INC	Outside Transmission and Radiator Rep	0-01-26-315-001-20278	INVOICE NO. 74467		
				20-09904	PO Total 189.00
PEIRCE EAGLE EQUIPMENT CO	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 1822601		
				20-09906	PO Total 919.81
EXCEL HYDRAULICS LLC	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 20324734		
				20-09907	PO Total 97.58
FERGUSON & MCCANN INC.	Inspections	0-01-26-315-001-20261	INVOICE NO. 48284		
			INVOICE NO. 48285		
				20-10011	PO Total 2,950.00
UNITED ROTARY BRUSH CORP.	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. CI258639		
				20-10061	PO Total 1,782.16
HOWARTH, AARON	Safety Equipment	0-01-26-315-001-20592	SAFETY SHOE REIMBURSEMENT		
				20-10063	PO Total 150.00
DAVID SENULA	Education & Training	0-01-26-315-001-20930	REIMBURSEMENT FOR AUTOMOTIVE		
				20-10064	PO Total 132.21
GILLINGHAM, ALBERT	Automotive Parts	0-01-26-315-001-20469	REIMBURSEMENT FOR SMALL PARTS		
			ITEM NO. 3505758		
			SALES TAX PAID		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-10065	PO Total	7.44
LILLISTON FORD	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 646598			
				20-10067	PO Total	100.14
FERGUSON & MCCANN INC.	Inspections	0-01-26-315-001-20261	INVOICE NO. 48260			
			INVOICE NO. 48261			
				20-10069	PO Total	380.00
EXCEL HYDRAULICS LLC	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 20324843			
				20-10070	PO Total	103.52
PRO BOND GLASS WORKS	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 10904			
				20-10071	PO Total	275.00
LILLISTON FORD	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 646730			
			INVOICE NO. 646930			
			INVOICE NO. 646976			
			INVOICE NO. 647005			
			INVOICE NO. 647078			
				20-10103	PO Total	1,639.35
				0	Fund Total	65,044.03
		C	Fund Accts			
FERGUSON & MCCANN INC.	Heavy Equipment	C-04-20-019-315-19210	EMERGENCY REMOVAL AND			
				20-07716	PO Total	18,945.00

FreeHolder Bill List Report by Department

Vendor Name

FRANKLIN TRAILERS INC

Account Description

Heavy Equipment

Account Number

C-04-20-019-315-19210

Item Description

MODEL T18-14ST

PO Number

delivery charge

20-09925 PO Total 6,450.43

C Fund Total 25,395.43

Motor Pool - Fleet mgt. Dept Total 90,439.46

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Parks and Recreation

0 **Fund Accts**

ALBERTSON'S SAFEWAY	Food	0-01-28-370-001-20430			
		OPEN PURCHASE ORDER TO APPLY			
			20-00194	PO Total	389.46
JOSH'S FROGS	Other Expenses	0-01-28-370-001-20299			
		OPEN PURCHASE ORDER TO APPLY			
			20-00195	PO Total	46.18
PETSMART STORES	Other Expenses	0-01-28-370-001-20299			
			20-00416	PO Total	700.16
UNITED SITE SERVICES, INC.	Portable Sanitation Units	0-01-28-370-001-20811			
		OPEN ENCUMBRANCE FOR VARIOUS			
			20-08160	PO Total	127.50
RICOH USA, INC.	Reproduction Machine Rental	0-01-28-370-001-20850			
		RICOH MP6503SP MULTIFUNCTIONAL			
			20-08878	PO Total	347.31
GRAINGER	Office Supplies	0-01-28-370-001-20410			
		49N882 MEGAPHONE, 14-1/4 IN			
		64NU63 BATTERY, ALKALINE, C			
			20-09079	PO Total	79.59
VERCHIO PRODUCE	Other Expenses	0-01-28-370-001-20299			
		WHITALL HOUSE CHRISTMAS			
			20-09294	PO Total	237.50
DELL-SLG SALES	Other Computer Supplies	0-01-28-370-001-20405			
		DELL C3760n/C3760dn/C3765dnf			
			20-09705	PO Total	284.98

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
OFFICE DEPOT INC.	Office Supplies	0-01-28-370-001-20410	ITEM #162354 ADAMS CARBONLESS			
			ITEM #392696 CENTON DATASTICK			
	Other Computer Supplies	0-01-28-370-001-20405	ITEM #5716283 PNY USB 2.0			
				20-09897	PO Total	63.54
COOPER ELECTRIC SUPPLY CO	Electrical Lamps and Bulbs	0-01-28-370-001-20526	SYL FO32/V41/ECO (22438)			
			SAT S29446			
				20-10096	PO Total	293.16
			0	Fund Total	2,569.38	
	C	Fund Accts				
GRAINGER	General Park Renovations	C-04-20-010-370-10240	JGA PARKS GENERAL RENO			
				20-09078	PO Total	1,482.00
				C	Fund Total	1,482.00
	T	Fund Accts				
LEDDEN PALIMENO	Other Expenses	T-03-08-509-370-20299	IRRIGATION WINTERIZATION 2020			
				20-08850	PO Total	780.00
TAG'S AUTO SUPPLY INC	Oil & Lubricants	T-03-08-509-370-20472	WAX 16PB BLASTER			
			WD4 11007 WD-40 11 OZ.			
			CRC 05023 BATT CLNR			
			KDR 567-7867 GREASE CARTRIGE			
			OIL DRY OILDRY			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TAG'S AUTO SUPPLY INC	Oil & Lubricants	T-03-08-509-370-20472	MMM 93604 ELECT TAPE			
			GLV MF300XL DIAMOND GRIP			
			CRC 05074 H/D SILICONE			
			CRC 05037 WHITE LITHIUM			
			20-09888 PO Total 693.92			
VINELAND ENVIRON LABS, LLC	Laboratory & Diagnostic Services	T-03-08-509-370-20260	TOTAL COLIFORM SAMPLE T8397			
			Permit Fees	T-03-08-509-370-20262	TOTAL COLIFORM SAMPLE T8459	
	20-09892 PO Total 150.00					
CHERRY VALLEY TRACTOR SALES	Mower Parts	T-03-08-509-370-20467	SNOW EX 6FT UTV PLOW EDGE KIT			
			BOSS PLOW STB12470 PLOW EDGE			
			BAX00034 BOLT KIT			
			20-09893 PO Total 334.14			
GRAINGER	Hardware	T-03-08-509-370-20521	15X957 WATER NOZZLE, PISTOL			
			490N36 GAS CAN, 5 GAL, RED,PP			
			490N37 DIESEL CAN,5 GAL, YI,PP			
			497C34 MASKING TAPE, PAPER			
			4KGD3 INTERNAL RING ASST.			
			1JY29 USS WASHER, 1/4" BOLT,			
			1JY31 USS WASHER, 5/16" BOLT,			
			1JY33 USS WASHER, 3/8" BOLT,			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

GRAINGER

Hardware

T-03-08-509-370-20521

20PJ09 MASKING TAPE, PAPER

26LH69 LOCK NUT, 3/8-16, GR 2,

2CUC9 SPRING RETURN HOSE REEL

3HDU1 LOCK NUT, 1/4-20, GR 2

3XTK3 LOCK NUT, 5/16-18, GR 2

20-09939 PO Total 688.11

COOPER ELECTRIC SUPPLY CO

Electrical Lamps and Bulbs

T-03-08-509-370-20526

SYL CF20EL/SPIRAL/827 (26347)

SYL EHD (54508)

SYL BTL (54685) 120V STUDIO

20-10096 PO Total 216.64

T Fund Total 2,862.81

Parks and Recreation

Dept Total

6,914.19

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Planning Board

0 **Fund Accts**

CANON USA,INC.	Equipment Svc Maintenance Agreemen MAINTENANCE ON OCE COLORWAVE	0-01-21-180-001-20370	20-03929	PO Total	220.00
W.B. MASON CO.,INC.	Office Supplies DYMO LabelWriter Turbo Printer	0-01-21-180-001-20410			
	Quality Park Clasp Envelope		20-06847	PO Total	60.20
W.B. MASON CO.,INC.	Office Supplies Flagship Premium Copy Paper	0-01-21-180-001-20410	20-07830	PO Total	268.70
W.B. MASON CO.,INC.	Office Supplies Survivor Tyvek Expansion	0-01-21-180-001-20410	20-07848	PO Total	73.90
COURIER POST	Legal Advertising AD#:0004392013	0-01-21-180-001-20206	20-08688	PO Total	55.84
W.B. MASON CO.,INC.	Office Supplies Universal perforated ruled Universal perforated writing Identify group refill ink Five Star wirebound notebook Blue Sky Sullana monthly Blue Sky breast cancer	0-01-21-180-001-20410	20-08703	PO Total	104.29

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AMBIENT COMFORT	Homeowner Rehab	G-02-19-156-000-21287	HOME REHAB/BOHRER/DEPTFORD			
				20-09196	PO Total	7,118.00
KEVIN ANDERSON WELL DRILLING	Homeowner Rehab	G-02-17-155-000-21187	HOME REHAB/FOX/FRANKLIN			
				20-09199	PO Total	989.00
W.B. MASON CO.,INC.	Reproduction Supplies	G-02-20-155-000-20411	Flagship premium copy paper			
				20-09871	PO Total	271.86
W.B. MASON CO.,INC.	Office Supplies	G-02-20-155-000-20410	Universal Classification Folde			
			Mesh Desk Organizer			
			Smead Classification Folder			
			DYMO address labels			
			Universal Staples			
			BIC Wite-Out			
			Avery Glue Sticks			
			Bostitch Heavy Duty Staples			
			Tape			
			Large Rubber Bands			
				20-09874	PO Total	322.50
FJL ENTERPRISES, INC	Homeowner Rehab	G-02-18-156-000-21287	HOME REHAB/PISTILLI/DEPTFORD			
				20-09936	PO Total	13,250.00
SOFTWARE HOUSE INTERNATIONAL	Data Processing Equipment	G-02-20-155-000-20652	HP COLOR M454 PRINTER			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

20-09984 PO Total 394.68

G Fund Total 98,465.10

Planning Board Dept Total 99,313.03

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Prosecutor

0 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3726844	0-01-25-275-001-20850	20-00652	PO Total	626.19
RICOH USA, INC.	Reproduction Machine Rental OVERAGE	0-01-25-275-001-20850	20-01129	PO Total	69.95
RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3674438	0-01-25-275-001-20850	20-01366	PO Total	347.31
RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3655192	0-01-25-275-001-20850	20-01367	PO Total	221.37
RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3655199	0-01-25-275-001-20850	20-01368	PO Total	221.37
RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3650016	0-01-25-275-001-20850	20-01369	PO Total	179.92
RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3674449	0-01-25-275-001-20850	20-01622	PO Total	180.24
RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3695341	0-01-25-275-001-20850	20-01623	PO Total	208.73
RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3674420	0-01-25-275-001-20850			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-01624	PO Total 221.37
EXPERIAN	Books and Subscriptions	0-01-25-275-001-20910			
	Account #: TNJL-6994945			20-02276	PO Total 82.44
BOUND TREE MEDICAL, LLC	ID Bureau Supplies	0-01-25-275-001-20461			
	Particulate Respirator, 3M			20-02277	PO Total 105.95
RICOH USA, INC.	Reproduction Machine Rental	0-01-25-275-001-20850			
	Account #: 1048923-3721933			20-03125	PO Total 111.53
WEST PUBLISHING CORPORATION	Books and Subscriptions	0-01-25-275-001-20910			
	Account #: 1000689677			20-06449	PO Total 4,874.40
WEST PUBLISHING CORPORATION	Books and Subscriptions	0-01-25-275-001-20910			
	Account #: 1000689677			20-07736	PO Total 1,358.40
CVR COMPUTER SUPPLIES	Office Supplies	0-01-25-275-001-20410			
	Xerox Phaser 6510 Toner			20-08014	PO Total 118.00
THE TREE HOUSE, INC.	Office Supplies	0-01-25-275-001-20410			
	Lexmark 78C10K0 - Black Toner			20-08016	PO Total 117.80
DREW & ROGERS, INC	Community Outreach	0-01-25-275-001-20952			
	Sport Tek Men's Full Zip Wind				
	Port & Company 6 Panel				
	Gildan Ultra 100% Cotton			20-08220	PO Total 900.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BOUND TREE MEDICAL, LLC	ID Bureau Supplies	0-01-25-275-001-20461	Gloves, Lifestar EC, SM,	20-08838	PO Total	200.60
OFFICE DEPOT INC.	Office Supplies	0-01-25-275-001-20410	Centon DataStick Pro USB 2.0	20-08933	PO Total	89.98
W.B. MASON CO.,INC.	Office Supplies	0-01-25-275-001-20410	Flagship Premium Copy Paper	20-09125	PO Total	806.10
OFFICE DEPOT INC.	Office Supplies	0-01-25-275-001-20410	Centon Data Stick Pro USB 2.0	20-09813	PO Total	512.89
ADMINISTRATIVE OFFICE OF THE	Court Filing Fees	0-01-25-275-001-20288	Replenish Court Filing Fees	20-10517	PO Total	1,500.00
				0	Fund Total	<u>13,054.54</u>
		G	Fund Accts			
RICOH USA, INC.	IT Supplies & Equipment	G-02-19-269-000-20699	2020 Ricoh payments	20-01129	PO Total	777.13
GLASSBORO POLICE DEPT	Overtime Reimbursement	G-02-19-273-000-20207	TFO MAngione OT Reimbursement	20-06865	PO Total	58.35
INTERNATIONAL ASSOC.FOR I.D.	Meetings, Memberships, and Dues	G-02-18-253-000-20921	2021 Membership Dues to	20-08435	PO Total	80.00
ALETE PRINTING	Office Supplies	G-02-19-274-000-20410		20-09961	PO Total	135.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PITMAN POLICE DEPARTMENT	Overtime Reimbursement	G-02-20-273-000-20207	BARBETTA - OCTOBER	20-09971	PO Total	902.07
HARRISON TOWNSHIP POLICE	Overtime Reimbursement	G-02-19-273-000-20207	GREMSCHEID - SEPTEMBER			
		G-02-20-273-000-20207	GREMSCHEID - OCTOBER	20-09972	PO Total	2,711.11
WASHINGTON TOWNSHIP POLICE	Overtime Reimbursement	G-02-20-273-000-20207	BARNETT - OCTOBER	20-09974	PO Total	793.26
DEPTFORD TOWNSHIP POLICE DEPT	Overtime Reimbursement	G-02-19-273-000-20207	GILES - JUNE			
			GILES - AUGUST			
			GILES - SEPTEMBER			
			GILES - OCTOBER			
		G-02-20-273-000-20207		20-09975	PO Total	5,784.80
				G	Fund Total	11,241.72
BYTE TECHNOLOGY SOLUTIONS, LLC	Education and Training	T-03-08-530-275-20930	FAA Part 107			
			FAA Part 107 Pilot in Command			
			FAA Part 107 Cert			
			Administration Fee			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

DELL-SLG SALES

Police Equipment

T-03-08-530-275-20631

SI# BVKC04 Dell Latitude 9410

Dell Adapter - USB 3.0 to

Dell Pro Briefcase 14/ PO1420C

Dell Wireless Mouse WM126

Dell USB Slim DVD+RW Drive

20-08879 PO Total 2,658.00

20-08929 PO Total 2,592.95

T Fund Total 5,250.95

Prosecutor Dept Total 29,547.21

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 AS PER PD-019-001 - FOR THE	0-01-26-290-002-20441	20-00526	PO Total	45.60
C & C SUPPLY COMPANY	Welding Supplies WELDING SUPPLIES	0-01-26-290-001-20525	20-00527	PO Total	141.17
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	0-01-26-290-001-20850	20-01230	PO Total	118.64
RICOH USA, INC.	Reproduction Machine Rental 2020 COPIER LEASE	0-01-26-290-001-20850	20-01347	PO Total	106.39
RICOH USA, INC.	Reproduction Machine Rental COPIER LEASE 2020	0-01-26-290-001-20850	20-01425	PO Total	208.73
PSE&G	Highway Lighting ACCT#66 199 821 07	0-01-26-290-001-20740	20-03012	PO Total	34.69
ADAPCO INC	Chemicals ITEM #WIS-4 - WISDOM	0-01-26-290-002-20593	20-08699	PO Total	424.00
U.S. LUMBER,INC	Road Reconstruction Materials 2X12X16 PRESURE TREATED 2X6X16 PRESSURE TREATED	0-01-26-290-001-20555	20-08874	PO Total	136.50

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ALLIED DOCUMENT SOLUTIONS, INC	Office Supplies	0-01-26-290-001-20410	AS PER PD 20-008			
				20-08969	PO Total	112.00
WEISS TRUE VALUE HARDWARE	Hardware	0-01-26-290-001-20521	LHRP SHOVEL/049206158061			
			GT LHSP TRANSFER SHOVEL			
			9OZ AERO POWER LUBE			
			ME50' 16/3 ORG EXT CORD			
			ME25' 16/3 ORG EXT CORD			
				20-08973	PO Total	345.72
ADAPCO INC	Chemicals	0-01-26-290-002-20593	ROUNDUP PRO (5 GAL CASE)			
				20-08975	PO Total	2,610.00
BIO QUIP PRODUCTS INC	Equipment Maintenance Materials	0-01-26-290-002-20532	CATALOG #2800AC - GRAVID			
			CATALOG #1450BL - LOWRIE			
			SHIPPING AND HANDLING			
				20-09098	PO Total	643.83
E-Z Start	Equipment Maintenance Materials	0-01-26-290-001-20532	WORK ORDER #21693			
			LABOR			
				20-09156	PO Total	37.44
BENJAMIN BONO	Safety Supplies	0-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			
				20-09814	PO Total	150.00
KEEN COMPRESSED GAS CO.,INC.	Welding Supplies	0-01-26-290-001-20525	AS PER PQ28 - MONTHLY CYLINDER			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

			20-09816	PO Total	85.05
U.S. LUMBER,INC	Road Reconstruction Materials	0-01-26-290-001-20555			
	2X8X8 PRESURE TREATED				
	2X8X12 PRESURE TREATED				
			20-09869	PO Total	87.24
JAMES WASKOSKY	Safety Supplies	0-01-26-290-001-20403			
	REIMBURSEMENT FOR SAFETY SHOES				
			20-10094	PO Total	119.99
MARIO RUCCI	Safety Supplies	0-01-26-290-001-20403			
	REIMBURSEMENT FOR SAFETY SHOES				
			20-10359	PO Total	149.99
			0	Fund Total	5,556.98

C Fund Accts

R.E. PIERSON MATERIAL CORP	Bituminous Material (GC)	C-04-20-012-290-12214			
	AS PER PD-019-015				
	ASPHALT PRICE ADJUSTMENT				
	HMA 9.5M64 ON 10/28/20				
	ASPHALT PRICE ADJUSTMENT				
			20-09868	PO Total	431.94
			C	Fund Total	431.94

Roads and Bridges

Dept Total

5,988.92

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Senior County Agent

0 **Fund Accts**

BARNES & NOBLE, INC.

Books and Subscriptions 0-01-29-403-001-20910
Books and subscriptions

20-08473 PO Total 19.95

AMERICAN YOUTH HORSE COUNCIL

Books and Subscriptions 0-01-29-403-001-20910
Books and Subscriptions

20-08891 PO Total 131.76

0 Fund Total 151.71

Senior County Agent Dept Total 151.71

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Sheriff

0 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental RICOH (JC SHERIFF)	0-01-25-270-001-20850	20-06133	PO Total	213.60
RICOH USA, INC.	Reproduction Machine Rental RICOH (JC) WARRANTS	0-01-25-270-001-20850	20-06428	PO Total	380.75
TRANSUNION RISK & ALTERNATIVE	Equipment Svc Maintenance Agreemen TLO SOFTWARE TLO SOFTWARE OVERAGES	0-01-25-270-001-20370	20-06533	PO Total	320.00
TRUCK VAULT, INC.	Police Supplies TRUCK VAULT DRAWER DISCOUNT	0-01-25-270-001-20460	20-07616	PO Total	2,712.00
LAWMEN SUPPLY CO OF NJ INC	Police Supplies BREAKAWAY VESTS	0-01-25-270-001-20460	20-08713	PO Total	800.00
ACCESS CREDENTIAL SYSTEMS LLC	Printing RIBBON FOR ID MACHINE SHIPPING	0-01-25-270-001-20275	20-08906	PO Total	342.50
W.B. MASON CO.,INC.	Office Supplies BATTERIES AAA PERMANENT MARKERS PAPER CLIPS	0-01-25-270-001-20410			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	0-01-25-270-001-20410	BLACK PENS			
			MANILLA FOLDERS (LTR)			
			STAPLES			
			STENO PADS			
				20-08908	PO Total	88.95
LAWMEN SUPPLY CO OF NJ INC	Police Supplies	0-01-25-270-001-20460	GEL SPRAY			
				20-08915	PO Total	998.00
PTS OF AMERICA LLC.	Extraditions	0-01-25-270-001-20940	EXTRADITION- JEREMIAH PERRY			
				20-08918	PO Total	3,340.00
Office Basics Inc.	Office Supplies	0-01-25-270-001-20410	DESKTOP MONITOR STAND			
				20-09038	PO Total	36.28
ADAMS EVIDENCE GRADE	Printing	0-01-25-270-001-20275	DVDS (I.A.)			
			SHIPPING			
				20-09041	PO Total	417.34
ACTION MAILBOXES & SHIPPING	Other Outside Services	0-01-25-270-001-20299	TOXICOLOGY SCREEN SHIPMENT			
				20-10119	PO Total	31.25
W.B. MASON CO.,INC.	Office Supplies	0-01-25-270-001-20410	EXECUTIVE CHAIR (PER SHERIFF)			
			FILING CART(DOC/SHERIFF)			
				20-10147	PO Total	471.52
ANTHONY COSSABOON	Education and Training	0-01-25-270-001-20930	CAR SEAT REIMB.			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

20-10415 PO Total 55.00

0 Fund Total 10,207.19

Sheriff Dept Total 10,207.19

Social Security

0 Fund Accts

Bank of America

SOCIAL SECURITY - OE 0-01-36-472-001-20981
#941 Employer Share 12/10/20

20-10548 PO Total 283,733.50

0 Fund Total 283,733.50

Social Security Dept Total 283,733.50

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Social Services

0 **Fund Accts**

RICOH USA, INC.	Rental of Equipment ACCT 1048923-3695318 MAR-DEC	0-01-27-345-002-64106	20-02602	PO Total	1,494.41
RICOH USA, INC.	Rental of Equipment ACCT #1048923-3738509 MAR-DEC	0-01-27-345-002-64106	20-02603	PO Total	1,236.76
RICOH USA, INC.	Rental of Equipment ACCT 1048923-3655420 MAR-DEC	0-01-27-345-002-64106	20-02876	PO Total	347.31
RICOH USA, INC.	Rental of Equipment ACCT 1048923-3723898 MAR-DEC	0-01-27-345-002-64106	20-02877	PO Total	261.08
GRAYBAR ELECTRIC INC.	EDP Expenses 30' GREEN PATCH CABLE 15' GREEN PATCH CABLE 7' GREEN PATCH CABLE 1' GREEN PATCH CABLES	0-01-27-345-002-73105	20-08939	PO Total	2,601.00
CORE BTS, INC.	EDP Expenses UNIFIED WORKSPACE LICENSING AKKADIAN USER LICENSE 3YR APM MAINTENANCE 4 HOURS DEPLOYMENT SERVICE 4 CHANNEL IMAGICLE W/BASE LIC	0-01-27-345-002-73105			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CORE BTS, INC.	EDP Expenses	0-01-27-345-002-73105	SMARTNET TOTAL CARE SUPPORT SV			
				20-08957	PO Total	54,265.52
ALETE PRINTING	Printing	0-01-27-345-002-64102	#10 WINDOW ENVELOPES WITH			
			#9 BRE ENVELOPES			
				20-09037	PO Total	2,671.00
GRAYBAR ELECTRIC INC.	Repairs to Equipment	0-01-27-345-002-64105	LD3WH6-A PANDUIT			
				20-09090	PO Total	212.40
LAB CORP	Expenses to Establish Paternity	0-01-27-345-002-72101	PATERNITY TEST 67624854			
			PATERNITY TEST 67690348			
			PATERNITY TEST 67373895			
			PATERNITY TEST 67624604			
			PATERNITY TEST 67624713			
			PATERNITY TEST 67285782			
			PATERNITY TEST 67652441			
			PATERNITY TEST 67637972			
		20-09124	PO Total	593.10		
AYARS, YOLAINE	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				20-09184	PO Total	867.60
BAGBY, DOROTHY	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				20-09186	PO Total	629.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JOSEPH BIEGALSKI	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	20-09187	PO Total	804.00
BOBERICK, CONNIE	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	20-09188	PO Total	1,608.00
BONNER, MARYANN	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	20-09189	PO Total	867.60
LINDA BROWN	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	20-09192	PO Total	1,735.20
BUVEL, SHIRLEY	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	20-09204	PO Total	867.60
COUGHLIN, SHEILA	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	20-09205	PO Total	804.00
COX, DEBORAH	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	20-09206	PO Total	813.00
GEORGE CRAWFORD	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	20-09207	PO Total	730.80
DANN, RICHARD	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	20-09208	PO Total	1,433.40
DAVIS, WINIFRED	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-09209	PO Total 867.60
DAVIS, WOODROW	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				20-09210	PO Total 867.60
DELROCINI, MARY	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				20-09211	PO Total 804.00
DESILETS, PATRICIA	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				20-09213	PO Total 804.00
DIFETERICI, MARILYN	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				20-09214	PO Total 813.00
DILKS, RICHARD	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				20-09215	PO Total 867.60
DOLCEBAC, JOAN	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				20-09216	PO Total 629.40
MARY DONALDSON	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				20-09217	PO Total 1,735.20
DOUGHERTY, ROSE	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				20-09218	PO Total 1,446.00
FIOT, ROBERT	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				20-09220	PO Total 629.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FUNK, GEORGE	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	20-09222	PO Total	804.00
GOODWIN, EILEEN	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	20-09223	PO Total	1,735.20
GORDON,WILLIAM	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	20-09224	PO Total	813.00
DEBRA CATALANO	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	20-09226	PO Total	813.00
HAMPTON,IKUKO	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	20-09240	PO Total	804.00
HART, SARAH	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	20-09241	PO Total	629.40
HEIDE, SARAH	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	20-09242	PO Total	1,735.20
HENDRICKSON, RAYMOND AND LUCIA	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	20-09243	PO Total	1,258.80
HUGGINS, MARY	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	20-09244	PO Total	804.00
TERESA HURST	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-09245	PO Total 813.00
JEFFERSON, HARRY	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				20-09246	PO Total 629.40
KOPPEL, CHRISTINE	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				20-09250	PO Total 1,735.20
LUCAS, JUDITH	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				20-09254	PO Total 629.40
CAROLANN MAHON-CRAIG	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				20-09255	PO Total 813.00
MCCONNELL, PEGGY	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				20-09256	PO Total 867.60
MISEWICH JOAN	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				20-09257	PO Total 1,735.20
MOTT, SHEILA	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				20-09258	PO Total 629.40
MUNYAN, ANNE	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				20-09259	PO Total 629.40
NARCISI, GRACIE & HENRY	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				20-09260	PO Total 1,258.80

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEBRA NEWMAN	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				20-09261	PO Total	1,735.20
ORCHARD JOHN	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				20-09262	PO Total	1,093.20
PAGANO, ARLENE	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				20-09263	PO Total	629.40
Shirley Payne	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				20-09265	PO Total	804.00
PRICE, SHERRY	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				20-09268	PO Total	1,258.80
REITER, NANCY	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				20-09269	PO Total	804.00
RYAN, JOANNE	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				20-09271	PO Total	804.00
SAMUELIAN, JUNE	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				20-09272	PO Total	629.40
SANDERS, KAREN	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				20-09273	PO Total	867.60
SCOTT, CAROLYN	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-09276	PO Total 867.60
HELEN SIMMONS	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				20-09278	PO Total 629.40
STEINBERG, JUNE	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				20-09280	PO Total 629.40
STRUNK, AMY	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				20-09281	PO Total 629.40
THOMPSON, JOYCE AND JOHN	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				20-09283	PO Total 1,735.20
TRIPLETT, SANDRA	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				20-09284	PO Total 629.40
TURNER, ELEASE	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				20-09285	PO Total 629.40
MARGARET VANNATTA-SCHOEN	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				20-09287	PO Total 813.00
WHITE, ELEANOR	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				20-09288	PO Total 1,258.80
WHITMAN, GERTRUDE	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				20-09289	PO Total 804.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WODAZIK, BERNADETTE	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				20-09290	PO Total	867.60
ESSIG-GIBBS, CLAIRE	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				20-09292	PO Total	867.60
W.B. MASON CO.,INC.	Office Supplies	0-01-27-345-002-64103	SMD 12110 GREEN FOLDERS			
			UNV00119 RUBBER BANDS			
			SWI54033 RUBBER FINGER TIPS			
			SWI54032 RUBBER FINGER TIPS			
			UNV31750 LETTER OPENER			
			COS032961 SELF INKING BLUE			
			COS032962 SELF INKING BLACK			
				20-09367	PO Total	182.77
OFFICE DEPOT INC.	Office Supplies	0-01-27-345-002-64103	927071 BLACK INK			
			987956 CYAN INK			
			569597 MAGENTA INK			
			952036 YELLOW INK			
				20-09894	PO Total	314.26
GRAINGER	Office Supplies	0-01-27-345-002-64103	487J57 SPRING NUT			
				20-09943	PO Total	26.68
Office Basics Inc.	Office Supplies	0-01-27-345-002-64103	RTG 81344 TAG/ARROW			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
Office Basics Inc.	Office Supplies	0-01-27-345-002-64103	QUA63563 ENVELOPE		
			AVE 79889 RING BINDER BLUE		
			AVE 79589 RING BINDER RED		
			AVE 79989 RING BINDER BLACK		
			RPD90220 STAPLE CARTRIDGE		
				20-09949	PO Total
BROADWAY ELECTRIC (BESCO)	Repairs, Alterations	0-01-27-345-002-66104	SYL FO32/841/ECO FLR LMP 21781		
			ULT B332IUNVHP-A000I F32T8		
			18-24 ORN WIRE CONN BOX 100		
				20-09955	PO Total
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	0-01-27-345-002-66102	DECEMBER MONTHLY WASTE		
				20-10046	PO Total
COMCAST CABLE	Other	0-01-27-345-002-70109	COMCAST CABLE 11/17/2020		
				20-10047	PO Total
Office Basics Inc.	Office Supplies	0-01-27-345-002-64103	BSN16463 TAPE DISPENSER		
				20-10098	PO Total
SOLVIX SOLUTIONS, LLC	Office Supplies	0-01-27-345-002-64103	SANDISK ULTRA 16GB USB 3.0		
			SHIPPING COST		
				20-10161	PO Total
DELL-SLG SALES	CSP - Other	0-01-27-345-002-72104	DELL RGCN6 PRINT CARTRIDGES		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-10163	PO Total 512.94
HOFFMAN'S EXTERMINATING CO.	Other; Utilities, etc.	0-01-27-345-002-66102	MONTHLY PEST SERVICE	20-10164	PO Total 18.33
JOHN A. ALICE, ESQ	Consultant & Prof Services	0-01-27-345-002-62112	PROFESSIONAL LEGAL FEES	20-10285	PO Total 2,982.50
CORE MECHANICAL INC	Repairs to Equipment	0-01-27-345-002-64105	PREVENTATIVE MAINT NOV 2020	20-10335	PO Total 1,580.67
SOUTH JERSEY GAS(BLDGS & GRND)	Other; Utilities, etc.	0-01-27-345-002-66102	NOVEMBER GAS BILL	20-10340	PO Total 305.55
WARNER SOFTWARE-	Repairs to Equipment	0-01-27-345-002-64105	PROJECT-VENDOR PAYMENT	20-10484	PO Total 9,000.00
Atlantic City Elec (SS)	Other; Utilities, etc.	0-01-27-345-002-66102	NEW CHARGES FOR NOVEMBER 2020	20-10510	PO Total 3,591.57
WASHINGTON TWP MUN UTILIT	Other; Utilities, etc.	0-01-27-345-002-66102	WATER SEWAGE BILL	20-10511	PO Total 482.46
				0	Fund Total 142,777.76
			Social Services	Dept Total	142,777.76

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Superintendant of School

0 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental	0-01-29-402-001-20850			
	Ricoh Machine Lease				
			20-08701	PO Total	810.06

RICOH USA, INC.	Reproduction Machine Rental	0-01-29-402-001-20850			
	Ricoh Machine Rental				
			20-08770	PO Total	376.71

0 Fund Total 1,186.77

Superintendant of School Dept Total **1,186.77**

Surrogate

0 **Fund Accts**

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

ALETE PRINTING	Printing	0-01-20-160-001-20275			
	Letterhead				
	Envelopes				
	Notecards				
	Envelopes				
			20-08126	PO Total	1,048.15

0 Fund Total 1,228.07

Surrogate Dept Total **1,228.07**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Taxation

0 **Fund Accts**

REMINGTON & VERNICK ENG., INC.	Professional Services	0-01-20-151-001-20217			
	Professional Services				
			20-04158	PO Total	22,662.50
MARSHALL & SWIFT/BOECKH LLC	Data Processing Software	0-01-20-151-001-20653			
	Data Processing Services				
			20-05339	PO Total	757.20
QUADIENT, INC.	Office Machines	0-01-20-151-001-20650			
	Office Machine Purchase				
			20-06885	PO Total	6,996.65
ALETE PRINTING	Office Supplies	0-01-20-151-001-20410			
	OFFICE SUPPLIES - STAMPS				
	OFFICE SUPPLIES STAMPS				
	OFFICE SUPPLIES - STAMPS				
	SHIPPING				
			20-08751	PO Total	276.47
THE TREE HOUSE, INC.	Office Supplies	0-01-20-151-001-20410			
	OFFICE SUPPLIES - INK				
			20-08924	PO Total	258.75
DIFRANCESCO, BATEMAN, KUNZMAN,	Legal Services	0-01-20-151-001-20265			
	PROFESSIONAL SERVICES RENDERED				
			20-08942	PO Total	237.50
DIFRANCESCO, BATEMAN, KUNZMAN,	Legal Services	0-01-20-151-001-20265			
	LEGAL SERVICES RENDERED				
			20-08943	PO Total	510.24
THE TREE HOUSE, INC.	Office Supplies	0-01-20-151-001-20410			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-08980	PO Total 854.13
THE TREE HOUSE, INC.	Office Supplies	0-01-20-151-001-20410		20-08981	PO Total 79.00
ALLIED DOCUMENT SOLUTIONS, INC	Office Supplies	0-01-20-151-001-20410		20-08982	PO Total 1,239.00
DIFRANCESCO, BATEMAN, KUNZMAN,	Professional Services	0-01-20-151-001-20217		20-08984	PO Total 312.50
NJLM	Books & Subscriptions	0-01-20-151-001-20910	MAGAZINE SUBSCRIPTION	20-09609	PO Total 30.00
DIFRANCESCO, BATEMAN, KUNZMAN,	Legal Services	0-01-20-151-001-20265	Legal Services	20-10284	PO Total 310.00
				0	Fund Total 34,523.94
		T	Fund Accts		
QUADIENT, INC.	Office Machines	T-03-08-514-150-20650	Office Machine Purchase	20-06885	PO Total 6,996.65
PENN JERSEY ADVANCE CENTRAL	Legal Advertising	T-03-08-514-150-20206		20-08793	PO Total 25.86
ALETE PRINTING	Office Supplies	T-03-08-514-150-20410		20-08968	PO Total 24.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

T Fund Total 7,046.51

Taxation **Dept Total** **41,570.45**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Treasurers

0 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental COPY MACHINE LEASE	0-01-20-130-001-20850	20-00236	PO Total	301.39
ATLANTIC TACTICAL OF NJ	Other Equipment Sig Sauer SIG516 Gen 2,	0-01-44-903-001-20204	20-03141	PO Total	1,259.99
SCHOOL'S IN, LLC	Furnishings and Equipment Mobile Cafeteria Table - Shipping SHIPPING TO RETUN/REPLACE	0-01-44-903-001-20201	20-04371	PO Total	3,055.54
ATLANTIC TACTICAL OF NJ	Other Equipment Safariland ALS Paddle Holster Safariland 6378 ALS Paddle Streamlight TLR-1s with	0-01-44-903-001-20204	20-04941	PO Total	4,027.80
RAPISCAN SYSTEMS, INC.	Other Equipment MAGNETOMETER POWER CORD TRAFFIC LIGHT SET REMOTE DISPLAY INSTALLATION WARRANTY	0-01-44-903-001-20204			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RAPISCAN SYSTEMS, INC.	Other Equipment	0-01-44-903-001-20204	FREGHT CHARGES			
				20-06813	PO Total	6,824.52
W.B. MASON CO.,INC.	Furnishings and Equipment	0-01-44-903-001-20201	STACKING CHAIRS/NURSING CLINIC			
				20-07355	PO Total	4,937.00
GROUPE LACASSE	Furnishings and Equipment	0-01-44-903-001-20201	LACASSE SPECIAL - BOOKCASE			
				20-07511	PO Total	952.25
COURIER POST	Advertising	0-01-20-130-001-20205	BILLING PERIOD 8/1/20-8/31/20			
				20-07531	PO Total	733.36
COURIER POST	Advertising	0-01-20-130-001-20205	BILLING PERIOD 9/1/20-9/30/20			
				20-08439	PO Total	392.52
NJ ASSOC OF COUNTIES	Education and Training	0-01-20-130-001-20930	REGISTRATI FOR TRACEY GIORDANO			
				20-08687	PO Total	49.00
GRAYBAR ELECTRIC INC.	Data Processing and Phone Equipment	0-01-44-903-001-20202	5' WHITE PATCH CABLES			
			7' WHITE PATCH CABLES			
				20-08734	PO Total	452.16
DELL-SLG SALES	Data Processing and Phone Equipment	0-01-44-903-001-20202	(2)OPTIPLEX 780 MICRO			
				20-09179	PO Total	2,262.42
COURIER POST	Advertising	0-01-20-130-001-20205	BILLING PERIOD 10/1 - 10/31/20			
				20-09180	PO Total	632.92

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ALLIED DOCUMENT SOLUTIONS, INC	Office Supplies	0-01-20-130-001-20410	TONER CARTRIDGES NEEDED			
				20-09194	PO Total	114.75
SOLVIX SOLUTIONS, LLC	Data Processing and Phone Equipment	0-01-44-903-001-20202	ELO MANETIC STRIPE READER			
			ELO 1991L-90 MONITOR			
			ZEBRA LS2208 BARCODE			
				20-09495	PO Total	1,474.00
SOFTWARE HOUSE INTERNATIONAL	Data Processing and Phone Equipment	0-01-44-903-001-20202	MICROSSDXC CARD - ECON DEV.			
				20-09870	PO Total	56.00
SOFTWARE HOUSE INTERNATIONAL	Data Processing and Phone Equipment	0-01-44-903-001-20202	IPAD & CASES			
				20-10010	PO Total	2,562.00
SOFTWARE HOUSE INTERNATIONAL	Data Processing and Phone Equipment	0-01-44-903-001-20202	PRINTERS			
				20-10438	PO Total	492.00
				0	Fund Total	30,579.62
		C	Fund Accts			
ROWAN COLLEGE OF SOUTH JERSEY	Rowan College @ Gloucester County	C-04-15-011-130-11205	CHAPTER 12 2015 BOND EXPENSES			
	RCGC - Building Our Future Funding	C-04-18-025-130-25202	HIGHER ED CAPITAL FACILITIES			
		C-04-19-025-130-25202				
				20-10138	PO Total	2,124,554.73
TD Wealth	Legal/Professional Services	C-04-20-021-130-21202	INVOICE 5054022			
				20-10462	PO Total	3,000.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

C Fund Total 2,127,554.73

Treasurers Dept Total 2,158,134.35

Veterans Adm.

0 Fund Accts

RICOH USA, INC.

Reproduction Machine Rental 0-01-27-334-001-20850
Reproduction Machine Rental

20-01465 PO Total 190.51

PEOPLE FOR PEOPLE FOUNDATION

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

20-09895 PO Total 2,000.00

0 Fund Total 2,190.51

Veterans Adm. Dept Total 2,190.51

Grand Total:

7,224,765.58