

### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Current	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental ACCOUNT# 1048923-3743569	1-01-20-100-001-20850					<b>21-00205</b>	<b>PO Total</b>	<b>425.59</b>
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy INVOICE 16677	1-01-20-100-001-20270					<b>21-09204</b>	<b>PO Total</b>	<b>1,730.00</b>
NOVA CARE REHABILITATION	Medical Services & Autopsy INVOICE 7-2021	1-01-20-100-001-20270					<b>21-09464</b>	<b>PO Total</b>	<b>6,650.00</b>
BOGEYS CLUB & CAFE	Meetings, Memberships and Dues UNITED WAY KICKOFF BREAKFAST  SERVICE CHARGE	1-01-20-100-001-20921					<b>21-09712</b>	<b>PO Total</b>	<b>576.00</b>
THE TREE HOUSE, INC.	Office Supplies BLACK 118 INK CARTRIDGES	1-01-20-100-001-20410					<b>21-09713</b>	<b>PO Total</b>	<b>301.65</b>
W.B. MASON CO.,INC.	Office Supplies CYAN - CANON 118 INK CARTRIDGE  YELLOW CANON 118 INK CARTRIDGE	1-01-20-100-001-20410					<b>21-09714</b>	<b>PO Total</b>	<b>194.52</b>
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy INVOICE 16838	1-01-20-100-001-20270					<b>21-09886</b>	<b>PO Total</b>	<b>1,860.00</b>
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy INVOICE 16882	1-01-20-100-001-20270							

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**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

21-10265 PO Total 505.00

AMBASSADOR MEDICAL SERVICES

Medical Services & Autopsy 1-01-20-100-001-20270  
INVOICE 174663

INVOICE 174692

21-10267 PO Total 1,263.00

Current Fund Total 13,505.76

**Administrator**

**Dept Total**

**13,505.76**

### Commissioner Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Animal Shelter**

**Current Fund Accts**

ST. FRANCIS VET CENTER OF SJ

Veterinary Services 1-01-27-340-001-20269

7/26/20 Inv 174710 emergency

7/12/20 Inv 174710 emergency

9/19/20 Inv 174710 emergency

Animal Shelter discount

Administrative discount

9/24/2020 Inv 174710 emergency

8/4/20 Inv 174710 emergency

7/29/20 Inv 174710 emergency

9/25/20 Inv 174710 emergency

9/6/2020 Inv 174710 emergency

8/1/20 Inv 174710 emergency

8/15/20 Inv 174710 emergency

11/1/20 Inv 174710 emergency

**21-03340 PO Total 2,884.41**

ST. FRANCIS VET CENTER OF SJ

Veterinary Services 1-01-27-340-001-20269

3/22/21 Inv 176404 emergency

**21-06514 PO Total 140.25**

CAMPBELL PET COMPANY

Other Supplies 1-01-27-340-001-20499

1800-YELLOW

SHIPPING ESTIMATE

### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				21-07913	PO Total 129.20
CAMPBELL PET COMPANY	Other Supplies	1-01-27-340-001-20499	1800-YE	21-08646	PO Total 114.00
ANIMAL CARE EQUIP.& SVCS, LLC	Safety Supplies	1-01-27-340-001-20403	JUPS-04 SAFETY STICK		
			SHIPPIN & HANDLING	21-08814	PO Total 398.95
NATURAL PET, INC.	Animal Food	1-01-27-340-001-20429	7/24/21 inv# 1134		
			CAT SUPPLIES	21-09216	PO Total 1,635.00
NATURAL PET, INC.	Animal Food	1-01-27-340-001-20429	8/3/21 INV 1135	21-09217	PO Total 287.50
AMERICAN WEAR, INC	Uniform Rentals	1-01-27-340-001-20889	8/2/21 INV 847124 ACC 2217000	21-09220	PO Total 153.60
GC IMPROVEMENT AUTHORITY	Trash Removal	1-01-27-340-001-20291	2/1/21 INV 4193 FOR 1/11/21	21-09283	PO Total 113.75
RICOH USA, INC.	Reproduction Machine Rental	1-01-27-340-001-20850	7/19/21 INV 105189073	21-09331	PO Total 68.88
DAMINGER'S NATURAL PET FOODS	Animal Food	1-01-27-340-001-20429	7/6/21 50 LAYEE CRUMBLES		
			7/29/21 50# CAT TAIL LITTER		

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
DAMINGER'S NATURAL PET FOODS	Animal Food	1-01-27-340-001-20429	7/29/21 25# CAT TAIL LITTER	21-09474	PO Total	97.55
AMERICAN WEAR, INC	Uniform Rentals	1-01-27-340-001-20889	8/9/21 INV 849430 ACC 2217000	21-09480	PO Total	153.60
GYPSY ROSE ANIMAL FOUNDTION	Other Outside Services	1-01-27-340-001-20299	7/23/21 Inv 1685 canine rabies			
			7/28/21 Inv 1711 feline s/n			
			7/28/21 Inv 1718 feline s/n			
			7/28/21 Inv 1724 feline s/n			
			7/28/21 Inv 1725 feline s/n			
			7/28/21 Inv 1728 feline s/n			
			7/23/21 Inv 1687 feline rabies			
			7/27/21 Inv 1688 feline rabies			
			7/27/21 Inv 1692 canine s/n			
			7/28/21 Inv 1693 feline s/n			
			7/28/21 Inv 1694 feline s/n			
			7/28/21 Inv 1695 feline s/n			
			7/28/21 Inv 1696 feline s/n			
			7/28/21 Inv 1697 feline s/n	21-09535	PO Total	947.87
RICOH USA, INC.	Reproduction Machine Rental	1-01-27-340-001-20850	SERIAL C91183476 & C91183477			

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Vendor Name	Account Description	Account Number	PO Number	PO Total	
			21-09539	PO Total	304.09
COVETRUS-BUTLER ANIMAL	Medical and Dental Supplies 070878	1-01-27-340-001-20450			
	006368				
	055737				
	060762				
			21-09566	PO Total	77.06
WEDGEWOOD PHARMACY	Medical and Dental Supplies PONAZURIL 250/ML-480ML BOTTLE	1-01-27-340-001-20450			
			21-09644	PO Total	449.25
COVETRUS-BUTLER ANIMAL	Medical and Dental Supplies 051081 DIAG KIT	1-01-27-340-001-20450			
	060734 SYR SOFTPK				
			21-09645	PO Total	523.50
MIDWEST VETERINARY SUPPLY INC.	Medical and Dental Supplies 053.70050.3 REVOLT CAT/DOG	1-01-27-340-001-20450			
	191.32020.3 CEPHALEXIN CAPS				
	016.72965.2 VETSCAN FELV/FIV				
	191.41340.3 DIPHENHYDRAMINE				
			21-09646	PO Total	1,492.82
AMERICAN WEAR, INC	Uniform Rentals 8/16/21 INV 851756 ACC 2217000	1-01-27-340-001-20889			
			21-09665	PO Total	148.00
E.C.P. BUSINESS MACHINES	Other Machines and Equipment Repair: REPAIR RICHO SP3600SF	1-01-27-340-001-20380			
	REPAIR HEWLETT PACKARD				

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				21-09688	PO Total	512.55
MIDWEST VETERINARY SUPPLY INC.	Medical and Dental Supplies	1-01-27-340-001-20450	349.56500.1			
				21-09697	PO Total	707.50
CAMDEN BAG & PAPER CO., INC.	Janitorial Supplies	1-01-27-340-001-20540	3M-74 74N.S740C SCRUB SPONGE			
				21-09698	PO Total	296.60
INTERVET INC	Medical and Dental Supplies	1-01-27-340-001-20450	HOME AGAIN MICRO CHIPS			
				21-09699	PO Total	1,498.50
C. SPECIALTIES INC	Safety Supplies	1-01-27-340-001-20403	1002 ONE PIECE PET CARRIER			
			SHIPPING			
				21-09700	PO Total	251.62
GYPSY ROSE ANIMAL FOUNDTION	Other Outside Services	1-01-27-340-001-20299	8/11/21 Inv 1817 feline s/n			
			5/19/21 Inv 1864 canine rabies			
			8/16/21 Inv 1868 feline s/n			
			8/16/21 Inv 1869 feline s/n			
			8/16/21 Inv 1870 feline s/n			
			8/16/21 Inv 1871 feline s/n			
			8/16/21 Inv 1872 feline s/n			
			8/16/21 Inv 1873 feline s/n			
			8/16/21 Inv 1874 feline s/n			
			8/16/21 Inv 1875 feline s/n			

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Vendor Name	Account Description	Account Number
GYPSY ROSE ANIMAL FOUNDTION	Item Description	PO Number
	Other Outside Services	1-01-27-340-001-20299
	8/16/21 Inv 1876 feline s/n	
	8/11/21 Inv 1844 feline s/n	
	8/16/21 Inv 1877 feline s/n	
	8/19/21 Inv 1889 canine rabies	
	8/19/21 Inv 1890 canine rabies	
	8/19/21 Inv 1891 canine rabies	
	8/19/21 Inv 1892 canine rabies	
	8/19/21 Inv 1893 canine rabies	
	8/19/21 Inv 1894 canine rabies	
	8/19/21 Inv 1895 canine rabies	
	8/19/21 Inv 1896 canine rabies	
	8/19/21 Inv 1897 canine rabies	
	8/11/21 Inv 1845 feline s/n	
	8/19/21 Inv 1898 feline rabies	
	8/19/21 Inv 1899 feline rabies	
	8/19/21 Inv 1900 feline rabies	
	8/19/21 Inv 1901 feline rabies	
	8/19/21 Inv 1902 feline rabies	
	8/19/21 Inv 1903 feline rabies	
	8/19/21 Inv 1904 feline rabies	



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Vendor Name	Account Description	Account Number	Item Description	PO Number			
GYPSY ROSE ANIMAL FOUNDTION	Other Outside Services	1-01-27-340-001-20299	8/19/21 Inv 1905 feline rabies				
			8/11/21 Inv 1846 feline s/n				
			8/11/21 Inv 1847 feline s/n				
			8/11/21 Inv 1848 feline s/n				
			8/11/21 Inv 1849 feline s/n				
			8/16/21 Inv 1851 canine rabies				
			8/16/21 Inv 1852 canine rabies				
					<b>21-09904</b>	<b>PO Total</b>	<b>1,675.00</b>
CAMDEN BAG & PAPER CO., INC.	Janitorial Supplies	1-01-27-340-001-20540	JWL-PINKDISH1				
				<b>21-09976</b>	<b>PO Total</b>	<b>309.00</b>	
CAMPBELL PET COMPANY	Other Supplies	1-01-27-340-001-20499	1800-YE				
			1212 FIREFIGHTER SIGN SAMPLE				
				<b>21-09977</b>	<b>PO Total</b>	<b>114.00</b>	
					<b>Current</b>	<b>Fund Total</b>	<b>15,484.05</b>
		<b>Trust</b>	<b>Fund Accts</b>				
ST. FRANCIS VET CENTER OF SJ	Professional Services	T-03-08-536-340-20217	5-12-21 Inv. 177614				
				<b>21-07685</b>	<b>PO Total</b>	<b>4,577.79</b>	
PITMAN ANIMAL HOSP BEQUEST ACC	Professional Services	T-03-08-536-340-20217	7/13/21 Inv 424113 bequest				
			7/16/21 Inv 424394 bequest				
			7/23/21 Inv 424907 bequest				

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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	7/23/21 Inv 424908 bequest			
			7/23/21 Inv 424913 bequest			
			7/27/21 Inv 425145 bequest			
			6/11/21 Inv 421732 bequest			
				<b>21-09269</b>	<b>PO Total</b>	<b>1,365.00</b>
FAMILY FUN ENTERTAINMENT	Professional Services	T-03-08-536-340-20217	9/1/21 INV 100221G			
				<b>21-10119</b>	<b>PO Total</b>	<b>480.00</b>
				<b>Trust</b>	<b>Fund Total</b>	<b>6,422.79</b>
				<b>Animal Shelter</b>	<b>Dept Total</b>	<b>21,906.84</b>

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
<b>Buildings &amp; Grounds</b>						
		<b>Capital</b>				
HARRING FIRE PROTECTION LLC	General Building Renovations QUOTE 7/28/2020	C-04-18-018-310-18204	PLUG (90) HEADS FROM SYSTEM			
				<b>20-06472</b>	<b>PO Total</b>	<b>10,000.00</b>
COMMERCIAL INTERIORS DIRECT	General Building Renovations PROPOSAL #25776	C-04-21-018-310-18204	4G PAIL C-EX ADHESIVE			
			NON COMMON CARRIER DELIVERY			
			LABOR - INCLUDING BUT NOT			
				<b>21-08678</b>	<b>PO Total</b>	<b>2,852.32</b>
COMMERCIAL INTERIORS DIRECT	Carpet Replacement Project PROPOSAL #25774 - 7/12/21	C-04-21-018-310-18284	MFG: TANDUS			
			4G PAIL			
			NON COMMON CARRIER DELIVERY			
			LABOR - INCLUDING BUT NOT			
				<b>21-08679</b>	<b>PO Total</b>	<b>12,510.47</b>
WASTE MANAGEMENT OF N.J., Inc.	General Building Renovations INVOICE# 3126603-2498-8	C-04-21-018-310-18204				
				<b>21-08680</b>	<b>PO Total</b>	<b>439.48</b>
PENN JERSEY BLDG MATERIAL INC	Highway Yard Structures QUOTATION DATED: 6/17/2021	C-04-18-018-310-18283				
				<b>21-08805</b>	<b>PO Total</b>	<b>208.21</b>

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
COMMERCIAL INTERIORS DIRECT	General Building Renovations	C-04-21-018-310-18204	PROPOSAL #25814 - 7/27/21			
			C- EX ADHESIVE - 4G PAIL			
			NON COMMON CARRIER DELIVERY			
			LABOR INCLUDING BUT NOT LIMITE			
				<b>21-09141</b>	<b>PO Total</b>	<b>25,560.81</b>
COMMERCIAL INTERIORS DIRECT	General Building Renovations	C-04-21-018-310-18204	PROPOSAL #25829 - 7/27/21			
			C- EX ADHESIVE - 4G PAIL			
			NON COMMON CARRIER DELIVERY			
			LABOR INCLUDING BUT NOT LIMITE			
				<b>21-09142</b>	<b>PO Total</b>	<b>5,431.20</b>
SOUTH JERSEY OVERHEAD DOOR INC	General Building Renovations	C-04-21-018-310-18204	INVOICE# SJ120506 7/29/21			
				<b>21-09315</b>	<b>PO Total</b>	<b>1,425.00</b>
U.S. LUMBER,INC	General Building Renovations	C-04-21-018-310-18204	WILSON-ART LAMINATE #4882			
			SHIMS			
			SCREWS (SHEETROCK TYPE) 25LB			
			WILSON-ART LAMINATE #4882			
				<b>21-09345</b>	<b>PO Total</b>	<b>2,014.80</b>
WEISS TRUE VALUE HARDWARE	General Building Renovations	C-04-21-018-310-18204	QUOTE# D4044 8/11/21			
			SKU# MW 23 SCREW			
			FREIGHT			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				21-09503		323.00
U.S. LUMBER,INC	General Building Renovations	C-04-21-018-310-18204	SHEETROCK (FIRE RATED) 5/8"			
			METAL STUDS 10'			
			JOINT COMPOUND 5 GALLON BLUE			
			JOINT COMPOUND 5 GALLON GREEN			
			DRYWALL TAPE (PER BOX)			
			CORNER BEAD (NO COAT) 10' PER			
			TEAR AWAY L BEAD - 1/2" 10FT			
			SCREWS (SHEETROCK TYPE) 1.1/4	21-09550	PO Total	2,094.45
WASTE MANAGEMENT OF N.J., Inc.	General Building Renovations	C-04-21-018-310-18204	INVOICE# 3132645-2498-1	21-09551	PO Total	684.55
FOUNDATION BUILDING MATERIALS	General Building Renovations	C-04-21-018-310-18204	QUOTE# 11550622-00 8/12/21			
			PRODUCT# R11K-1696-JM			
			QUOTE# 11550622-00 8/12/21	21-09614	PO Total	1,020.60
AP PLUMBING & HEATING SUPPLY	General Building Renovations	C-04-21-018-310-18204	QUOTE #Q003151 - SALES ORDER	21-09931	PO Total	5,387.38
				Capital	Fund Total	69,952.27
			Current	Fund Accts		

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
HOFFMAN'S EXTERMINATING CO.	Extermination	1-01-26-310-001-20292	ENCUMBRANCE FOR ON CALL	21-00158	PO Total	1,645.00
SOUTH JERSEY OVERHEAD DOOR INC	Minor Building Repairs	1-01-26-310-001-20328	2021 OVERHEAD DOOR REPAIRS	21-00160	PO Total	2,947.00
JC MAGEE SECURITY SOLUTION INC	Minor Building Repairs	1-01-26-310-001-20328	LOCKSMITH REPAIRS	21-00246	PO Total	4,119.50
CORE MECHANICAL INC	HVAC Maintenance and Repairs	1-01-26-310-001-20329	HVAC REPAIRS TO ALL	21-00247	PO Total	4,363.50
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	1-01-26-310-001-20523	OPEN PURCHASE ORDER FOR 2021	21-00250	PO Total	1,787.03
PEACH COUNTRY TRACTOR INC.	Grounds Maintenance Materials	1-01-26-310-001-20529	TOP SOIL (Screened Only)	21-00289	PO Total	340.00
DUN-RITE SAND & GRAVEL CO INC	Grounds Maintenance Materials	1-01-26-310-001-20529	CONCRETE SAND	21-00290	PO Total	331.95
HOFFMAN'S EXTERMINATING CO.	Extermination	1-01-26-310-001-20292	ENCUMBRANCE FOR MONTHLY	21-03068	PO Total	688.41
TEC ELEVATOR INC.	Equipment Svc Maintenance Agreemen	1-01-26-310-001-20370	ENCUMBRANCE FOR MONTHLY	21-03069	PO Total	2,400.00
WILLIARD LIMBACH	Equipment Svc Maintenance Agreemen	1-01-26-310-001-20370	QUOTE ON FILE			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				21-03070	PO Total	162.00
RICOH USA, INC.	Reproduction Machine Rental	1-01-26-310-001-20850	LEASE ON RICOH AFICIO			
	Equipment Rental	1-01-26-310-001-20830	Additional trays for copier			
				21-03309	PO Total	257.46
CORE MECHANICAL INC	HVAC Maintenance and Repairs	1-01-26-310-001-20329	PROVIDE HEATING AND AIR			
				21-03310	PO Total	19,988.83
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	1-01-26-310-001-20291				
				21-07602	PO Total	117.52
CAMDEN BAG & PAPER CO., INC.	Janitorial Supplies	1-01-26-310-001-20540	BID# 73 DISPENSER TOILET			
				21-08213	PO Total	177.00
UNIPAK OF NJ CORPORATION	Janitorial Supplies	1-01-26-310-001-20540	ITEM #542-018			
				21-08421	PO Total	1,332.80
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	1-01-26-310-001-20523	QUOTE #Q003286 - 7/8/21			
				21-08503	PO Total	318.08
E-Z Start	Repair Lawn Equipment	1-01-26-310-001-20383	REPAIR OF MOWER FROM VET CEMT			
				21-08781	PO Total	116.45
W.B. MASON CO.,INC.	Office Supplies	1-01-26-310-001-20410	ITEM #UNV95223 - UNIVERSAL			
			ITEM #HEWC2P04AN1ND - HP 62			
			ITEM #UNV10043 - UNIVERSAL			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	1-01-26-310-001-20410	ITEM #USS5944 - STAMP EVER			
			ITEM #UNV00154 - UNIVERSAL			
			ITEM #UNV39913 - UNIVERSAL			
			ITEM #ACM40618 - WESTCOTT			
			ITEM # MMM686F1 - POST IT TABS			
			ITEM #COS035538 -ACCUSTAMP2			
			ITEM #UNV53692 - UNIVERSAL ADD			
			ITEM #UNV00164 - UNVIVERSAL			
			ITEM #UNV72240 - UNVIVERSAL			
	Janitorial Supplies	1-01-26-310-001-20540	ITEM #DURPC1500BKD- PROCELL AA			
			ITEM #DURPC2400BKD- PROCELL			
			ITEM #DURPC1300- PROCELL D			
			ITEM #DURPC1400- PROCELL V			
	Office Supplies	1-01-26-310-001-20410	ITEM #HEWC2P06AN - HP 62			
				<b>21-08877</b>	<b>PO Total</b>	<b>309.06</b>
WEISS TRUE VALUE HARDWARE	Building Maintenance Materials	1-01-26-310-001-20520	QUOTE #D4032 - 7/27/21			
			ITEM #079567490050 - WD40 12OZ			
				<b>21-09117</b>	<b>PO Total</b>	<b>116.82</b>
WEISS TRUE VALUE HARDWARE	Hardware	1-01-26-310-001-20521	QUOTE #D4022 - 7/26/21			
			ITEM #079055500148 - 1250PK			



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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				21-09119	PO Total	50.93
GRAYBAR ELECTRIC INC	Electrical Maintenance Materials	1-01-26-310-001-20522	BID# 28 DUPLEX CONNECTOR	21-09120	PO Total	130.00
U.S. LUMBER,INC	Building Maintenance Materials	1-01-26-310-001-20520	CEILING TILE (USG# 2315) FIRE	21-09121	PO Total	779.66
U.S. LUMBER,INC	Building Maintenance Materials	1-01-26-310-001-20520	2X2 CEILING TILE USG 2115	21-09127	PO Total	914.72
AVS INSTALLATIONS, LLC	Other Expenses	1-01-26-310-001-20299	SERVICE AND REPIAR FOR	21-09143	PO Total	750.00
PATRIOT ROOFING, INC	Minor Building Repairs	1-01-26-310-001-20328	INVOICE #5867 - 7/21/21	21-09272	PO Total	240.56
WEISS TRUE VALUE HARDWARE	Building Maintenance Materials	1-01-26-310-001-20520	QUOTE #D4036 - 8/4/21	21-09273	PO Total	17.99
LAUREL MOBILE LAWN MOWER SERV.	Mower Parts	1-01-26-310-001-20467	INVOICE #37449 - 7/23/21			
			PART #045898 - IGNITION SWITCH			
			ITEM #601053 - RELAY, SEALED			
			GENERAL LABOR			
			PICK UP AND DELIVERY-HUSTLER	21-09276	PO Total	536.83

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	1-01-26-310-001-20299	INVOICE# 126696 ON 7/27/21	21-09308	PO Total	300.00
GLOU COUNTY UTILITY AUTH.	Sewer	1-01-31-455-001-20770	SEWER FEE TO GLOUCESTER	21-09319	PO Total	674.03
WASHINGTON TWP MUN UTILIT	Water	1-01-31-445-001-20760	WATER FEE TO WASHINGTON TWSP	21-09320	PO Total	150.00
W. W. GRAINGER, INC.	Building Maintenance Materials	1-01-26-310-001-20520	QUOTE# 2048388893 8/5/21			
			ITEM# 55MJ55 CORDLESS WORK			
			ITEM# 6A004 SANDING BELT, 3IN			
			ITEM# 10Z609 HAND FILE, FOR			
			ITEM# 10Z607 HAND FILE, FOR			
			ITEM# 10Z606 HAND FILE, FOR			
			ITEM# 4PB89 PULLEY, SWIVEL			
			ITEM# 52RW90 CINCH CAM STRAP	21-09343	PO Total	457.25
WEISS TRUE VALUE HARDWARE	Janitorial Supplies	1-01-26-310-001-20540	QUOTE# D4012 7/13/21			
			SKU# 239975 15CT WETJET	21-09344	PO Total	91.88
STATE OF N.J. DEPT-LABOR	Permit Fees	1-01-26-310-001-20262	INVOICE #171521 - 7/26/21	21-09452	PO Total	160.00

### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SHERWIN WILLIAMS STORE 3809	Paint	1-01-26-310-001-20524	QUOTE# 5823470 8/9/21			
			SALES# 1544733 GALLON			
				<b>21-09508</b>	<b>PO Total</b>	<b>74.14</b>
SHERWIN WILLIAMS STORE 3809	Paint	1-01-26-310-001-20524	QUOTE# 5822399 8/7/21			
			SALES# 1807106			
			SALES# 650850589			
			SALES# 1055524			
			SALES# 4528816			
			SALES# 1650548			
			SALES# 650012024			
			SALES# 650015829			
			SALES# 650947773			
			SALES# 650490378 9-INCH			
			SALES# 650490394 9 INCH			
			SALES# 650490402 9 INCH			
			SALES# 1807122			
				<b>21-09509</b>	<b>PO Total</b>	<b>593.79</b>
W. W. GRAINGER, INC.	Portable Tools	1-01-26-310-001-20647	QUOTE# 2048432149 8/9/21			
			ITEM# 35T141 NOTCHED TROWEL,			
				<b>21-09510</b>	<b>PO Total</b>	<b>100.92</b>

### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MID-ATLANTIC WINDOW TINT, INC	Other Expenses	1-01-26-310-001-20299	ESTIMATE #21860 - 8/8/21			
			LABOR		<b>21-09511</b>	<b>PO Total</b>
						<b>880.00</b>
WHEELABRATOR GLOUC.COMPA.,L.P.	Trash Removal	1-01-26-310-001-20291	ACCOUNT# 51-2396			
					<b>21-09512</b>	<b>PO Total</b>
						<b>1,319.99</b>
W. W. GRAINGER, INC.	Building Maintenance Materials	1-01-26-310-001-20520	QUOTE #2048426767 - 8/11/21			
			ITEM #4NFA9 - ANCHOR SPIKES		<b>21-09547</b>	<b>PO Total</b>
						<b>381.08</b>
W. W. GRAINGER, INC.	Building Maintenance Materials	1-01-26-310-001-20520	QUOTE# 2048451049 8/11/21			
					<b>21-09552</b>	<b>PO Total</b>
						<b>278.54</b>
WEISS TRUE VALUE HARDWARE	Building Maintenance Materials	1-01-26-310-001-20520	QUOTE# D4048 8/12/21			
			SKU# 773855 BRS 3-1/2 SPRING			
			SKU# 185385 3.5" SAT NI SPR DR			
			SKU# 342915 CD 10OZ WI BLK			
			QUOTE# D4049 8/12/21		<b>21-09586</b>	<b>PO Total</b>
						<b>64.25</b>
SHERWIN WILLIAMS STORE 3809	Paint	1-01-26-310-001-20524	QUOTE# 5828445 8/12/21			
					<b>21-09588</b>	<b>PO Total</b>
						<b>121.78</b>
MANTUA TWP. M.U.A.	Water	1-01-31-445-001-20760	WATER FEE TO MANTUA TOWNSHIP			
					<b>21-09615</b>	<b>PO Total</b>
						<b>203.08</b>

### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	1-01-31-430-001-20710	ELECTRIC USE 7/8/21-8/6/21			
			ELECTRIC USE 7/3/21-8/4/21			
				<b>21-09616</b>	<b>PO Total</b>	<b>1,241.03</b>
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	1-01-31-446-001-20720	TRANS FEE 7/2/21-8/3/21			
			TRANS FEE 7/1/21-8/5/21			
			TRANS FEE 7/2/21-8/3/21			
				<b>21-09617</b>	<b>PO Total</b>	<b>212.93</b>
PSE n G BLDGS & GRNDS	Electricity	1-01-31-430-001-20710	ELECTRIC USE 7/3/21-8/3/21			
	Natural Gas	1-01-31-446-001-20720	GAS USE 7/3/21-8/3/21			
				<b>21-09641</b>	<b>PO Total</b>	<b>61,305.37</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	1-01-31-430-001-20710	ELECTRIC USE 7/11/21-8/9/21			
				<b>21-09709</b>	<b>PO Total</b>	<b>534.51</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	1-01-31-430-001-20710	ELECTRIC USE 7/10/21-8/9/21			
			ELECTRIC USE 7/14/21-8/11/21			
			ELECTRIC USE 7/10/21-8/10/21			
				<b>21-09710</b>	<b>PO Total</b>	<b>7,481.99</b>
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	1-01-26-310-001-20299	INVOICE# 127292 ON 8/16/21			
				<b>21-09758</b>	<b>PO Total</b>	<b>300.00</b>
CLAYTON,BORO.WATER & SEWER DEP	Water	1-01-31-445-001-20760	WATER FEE FOR THE BOROUGH OF			
	Sewer	1-01-31-455-001-20770	SEWER FEE FOR THE BOROUGH OF			

### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number
CLAYTON,BORO.WATER & SEWER DEP	Sewer	1-01-31-455-001-20770	1057-1 WELD SHOP	
			1057-2 911 COMMUNICATIONS BLDG	
			1057-3 NEW MAINT	
			1057-6 2 IN S/P	
			1057-7 GARAGE	
			1057-8 UTILITY ROOM	
			1057-9 TRUCK WASH	
	Water	1-01-31-445-001-20760	1057-10 SPAY AND NEUTER	
	Sewer	1-01-31-455-001-20770		
	Water	1-01-31-445-001-20760	1057-1 WELD SHOP	
			1057-11 ANIMAL SHELTER ADD.	
	Sewer	1-01-31-455-001-20770		
	Water	1-01-31-445-001-20760	1057-2 911 COMMUNICATIONS BLDG	
			1057-3 NEW MAINT	
			1057-4 NEW MAINT GARAGE	
			1057-6 2 IN S/P	
			1057-7 GARAGE	
			1057-8 UTILITY ROOM	
			1057-9 TRUCK WASH	
				<b>21-09872 PO Total 6,279.46</b>

### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number
PSE G	Electricity	1-01-31-430-001-20710		
		SUMMARY ACCOUNT# 1302000004		
	Street Lighting	1-01-31-435-001-20740		
		STREET LIGHTS 7/2/21-8/3/21		
	Electricity	1-01-31-430-001-20710		
		ELECTRIC USE 6/29/21-7/29/21		
	Natural Gas	1-01-31-446-001-20720		
		GAS USAGE 6/29/21-7/29/21		
	Street Lighting	1-01-31-435-001-20740		
		STREET LIGHTS 7/2/21-8/3/21		
	Electricity	1-01-31-430-001-20710		
		ELECTRIC USE 6/29/21-7/29/21		
	Natural Gas	1-01-31-446-001-20720		
		GAS USAGE 6/29/21-7/29/21		
	Electricity	1-01-31-430-001-20710		
		ELECTRIC USE 7/2/21-8/3/21		
	Natural Gas	1-01-31-446-001-20720		
		GAS USE 7/2/21-8/3/21		
	Electricity	1-01-31-430-001-20710		
		ELECTRIC USE 7/2/21-8/3/21		
Natural Gas	1-01-31-446-001-20720			
	GAS USAGE 7/2/21-8/3/21			
	GAS USAGE 7/3/21-8/3/21			
Street Lighting	1-01-31-435-001-20740			
	STREET LIGHTING 7/3/21-8/3/21			
Electricity	1-01-31-430-001-20710			
	ELECTRIC USE 6/29/21-7/29/21			
Natural Gas	1-01-31-446-001-20720			
	GAS USAGE 6/29/21-7/29/21			
Street Lighting	1-01-31-435-001-20740			
	STREETLIGHTS 7/1/21-7/30/21			
Electricity	1-01-31-430-001-20710			
	ELECTRIC USE 7/2/21-8/3/21			
Natural Gas	1-01-31-446-001-20720			
	GAS USE 7/2/21-8/3/21			
	GAS USAGE 6/29/21-7/29/21			
Electricity	1-01-31-430-001-20710			
	INVOICE# 503100091162			

### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
PSE G	Natural Gas	1-01-31-446-001-20720			
			GAS USAGE 6/29/21-7/29/21		
	Electricity	1-01-31-430-001-20710			
			ELECTRIC USE 7/2/21-8/3/21		
			ELECTRIC USE 6/29/21-7/29/21		
			ELECTRIC USE 7/2/21-8/3/21		
	Natural Gas	1-01-31-446-001-20720			
			GAS USE 7/2/21-8/3/21		
	Electricity	1-01-31-430-001-20710			
			ELECTRIC USE 6/29/21-7/29/21		
	Natural Gas	1-01-31-446-001-20720			
			GAS USAGE 6/29/21-7/29/21		
	Street Lighting	1-01-31-435-001-20740			
			STREET LIGHTING 7/3/21-8/3/21		
	Electricity	1-01-31-430-001-20710			
			ELECTRIC USE 6/29/21-7/29/21		
	Street Lighting	1-01-31-435-001-20740			
			STREETLIGHTS 7/1/21-7/30/21		
	Natural Gas	1-01-31-446-001-20720			
			GAS USAGE 7/3/21-8/3/21		
Electricity	1-01-31-430-001-20710				
		ELECTRIC USE 6/29/21-7/29/21			
Natural Gas	1-01-31-446-001-20720				
		GAS USAGE 6/29/21-7/29/21			
Electricity	1-01-31-430-001-20710				
		ELECTRIC USE 6/29/21-7/29/21			
Natural Gas	1-01-31-446-001-20720				
		GAS USAGE 6/29/21-7/29/21			
Street Lighting	1-01-31-435-001-20740				
		STREET LIGHTS 7/3/21-8/3/21			
			<b>21-09899</b>	<b>PO Total</b>	<b>44,086.76</b>
ATLANTIC CITY ELEC (BLDG & GRN)	Electricity	1-01-31-430-001-20710			
			ELECTRIC USE 7/21/21-8/20/21		
				<b>21-10061</b>	<b>PO Total</b>
					<b>13,427.28</b>
ATLANTIC CITY ELEC (BLDG & GRN)	Electricity	1-01-31-430-001-20710			
			ELECTRIC USE 7/2/21-8/5/21		



### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	1-01-31-430-001-20710	ELECTRIC USE 7/1/21-7/31/21			
			ELECTRIC USE 7/8/21-8/9/21			
			ELECTRIC USE 7/21/21-8/18/21			
			ELECTRIC USE 7/22/21-8/23/21			
			ELECTRIC USE 7/9/21-8/5/21			
			ELECTRIC USE 7/9/21-8/9/21			
			ELECTRIC USE 7/15/21-8/16/21			
			ELECTRIC USE 7/15/21-8/12/21			
			ELECTRIC USE 6/30/21-8/3/21			
				<b>21-10062 PO Total</b>	<b>4,758.91</b>	
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	1-01-31-430-001-20710	ELECTRIC USE 7/24/21-8/25/21			
				<b>21-10063 PO Total</b>	<b>3,830.46</b>	
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	1-01-31-435-001-20740	STREET LIGHTS 7/3/21-8/3/21			
			STREET LIGHTS 7/8/21-8/5/21			
			STREET LIGHTS 7/9/21-8/6/21			
			STREETLIGHTS 7/17/21-8/17/21			
			STREETLIGHTS 7/28/21-8/26/21			
			STREETLIGHTS 7/29/21-8/27/21			
			STREET LIGHTS 7/8/21-8/5/21			
			STREET LIGHTS 7/10/21-8/9/21			

### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC CITY ELEC (BLDG & GRN)	Street Lighting	1-01-31-435-001-20740	STREET LIGHTS 7/1/21-7/31/21	21-10064	PO Total	1,769.35
JJD ELECTRIC LLC	Outside General Building Repairs	1-01-26-310-001-20320	INVOICE #JI-1982 - 8/26/21			
			SERVICE TRUCK	21-10065	PO Total	1,107.76
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	1-01-31-446-001-20720	TRANS FEE 7/7/21-8/9/21			
			TRANS FEE 7/20/21-8/18/21			
			TRANS FEE 7/1/21-8/5/21			
			TRANS FEE 7/21/21-8/23/21			
			TRANS FEE 6/30/21-7/31/21	21-10067	PO Total	265.24
CONSTELLATION NEW ENERGY, INC.	Electricity	1-01-31-430-001-20710	STATEMENT# 60419404301			
			STATEMENT# 60304131501			
			STATEMENT# 60392926901			
			STATEMENT# 60253539801			
			STATEMENT# 60392927101			
			STATEMENT# 60392927401			
			STATEMENT# 60392927901			
			STATEMENT# 60419403001			
			STATEMENT# 60303373801			

### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CONSTELLATION NEW ENERGY, INC.	Electricity	1-01-31-430-001-20710	STATEMENT# 60392926701			
				<b>21-10068</b>	<b>PO Total</b>	<b>23,051.01</b>
W. W. GRAINGER, INC.	Building Maintenance Materials	1-01-26-310-001-20520	QUOTE# 2048614652 8/30/21			
			ITEM# 5RDU4 POWER BIT, SAE,			
			ITEM# 2EHL3 ADA CONCEALED			
			ITEM# 45JW99 UTILITY BLADE,			
			ITEM# 4A803 UTILITY KNIFE, 6IN			
			ITEM# 6MPJ5 RECIP SAW BLADE			
			ITEM# 6MR77 RECIPROCATING SAW			
			ITEM# 1FCC2 TAN, WOOD GLUE,			
			ITEM# 15C149 DOUBLE SIDED FOAM			
				<b>21-10072</b>	<b>PO Total</b>	<b>676.64</b>
THE TRI-M GROUP LLC	Equipment Svc Maintenance Agreemen	1-01-26-310-001-20370	INVOICE #162158 - 7/31/21			
				<b>21-10108</b>	<b>PO Total</b>	<b>1,580.00</b>
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	1-01-31-446-001-20720	TRANS FEE 7/20/21-8/20/21			
				<b>21-10113</b>	<b>PO Total</b>	<b>941.46</b>
WHEELABRATOR GLOUC.COMPA.,L.P.	Trash Removal	1-01-26-310-001-20291	INVOICE# 22684 8/31/21			
				<b>21-10147</b>	<b>PO Total</b>	<b>245.36</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	1-01-31-430-001-20710	ELECTRIC USE 7/25/21-8/30/21			
			ELECTRIC USE 7/15/21-8/16/21			

### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	1-01-31-430-001-20710	ELECTRIC USE 7/24/21-8/25/21			
				21-10252	PO Total	6,752.74
WASHINGTON TWP MUN UTILIT	Water	1-01-31-445-001-20760	WATER FEE TO WASHINGTON TWP			
	Sewer	1-01-31-455-001-20770	SEWER FEE TO WASHINGTON TWP			
	Water	1-01-31-445-001-20760	WATER FEE TO WASHINGTON TWP			
	Sewer	1-01-31-455-001-20770	SEWER FEE TO WASHINGTON TWP			
				21-10253	PO Total	611.00
GLOU COUNTY UTILITY AUTH.	Sewer	1-01-31-455-001-20770	SEWER FEE TO GLOUCESTER			
				21-10255	PO Total	674.03
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	1-01-31-430-001-20710	ELECTRIC USE 7/30/21-8/30/21			
			ELECTRIC USE 7/24/21-8/25/21			
			ELECTRIC USE 7/16/21-8/13/21			
			ELECTRIC USE 7/2/21-7/31/21			
			ELECTRIC USE 7/28/21-8/26/21			
				21-10256	PO Total	6,893.24
GLOUCESTER COUNTY UTILITY	Sewer	1-01-31-455-001-20770	BUILDINGS & GROUNDS PORTION			
				21-10260	PO Total	770.56
				Current	Fund Total	239,586.92
				Buildings & Grounds	Dept Total	309,539.19

### Commissioner Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Clerk of the Board**

**Current Fund Accts**

COURIER POST

CLERK OF THE BOARD - ADVERTISIN 1-01-20-111-002-20205  
INVOICE# 0003970437

21-08901 PO Total 41.88

Current Fund Total 41.88

**Clerk of the Board Dept Total 41.88**

**Commission on Women**

**Current Fund Accts**

DREW & ROGERS, INC

Other General Expenses 1-01-27-335-001-20990  
ITEM # BVAHB-DMIOS, 28"

ITEM # KXVCB-FBEAU, 6'

21-08279 PO Total 350.54

Current Fund Total 350.54

**Commission on Women Dept Total 350.54**

### Commissioner Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Contingency**

**Current Fund Accts**

CRITICAL RESPONSE GROUP, INC.

Contingent - Other Expense 1-01-35-470-001-20201  
GXP Ops View Basic Bundle

**21-07721 PO Total 13,458.68**

MOODY'S INVESTORS SERVICE INC.

Contingent - Other Expense 1-01-35-470-001-20201  
INVOICE P0372682

**21-09898 PO Total 27,236.45**

MIGONE, RACHEL

HIDTA IT Analyst 1-01-35-470-001-20205  
HIDTA IT SUBCONTRACTOR

**21-10130 PO Total 4,798.20**

**Current Fund Total 45,493.33**

**Contingency Dept Total 45,493.33**

### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
<b>Correctional Services</b>						
		Current	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental TRANSPORTATION UNIT	1-01-25-280-001-20850				
				21-00961	PO Total	191.44
RICOH USA, INC.	Reproduction Machine Rental HED OFFICE	1-01-25-280-001-20850				
				21-00962	PO Total	125.84
RICOH USA, INC.	Reproduction Machine Rental WARDENS OFFICE	1-01-25-280-001-20850				
				21-00963	PO Total	111.60
VERIZON	Other Outside Services SEPTEMBER	1-01-25-280-001-20299				
				21-02505	PO Total	211.05
W.B. MASON CO.,INC.	Office Supplies TONER LT. PROCIDA & LT.COLLINS  YELLOW TONER  CYAN TONER  MAGENTA TONER	1-01-25-280-001-20410				
				21-08612	PO Total	1,034.84
CVR COMPUTER SUPPLIES	Office Supplies TONER-LT. COLLINS,CPT REICHERT	1-01-25-280-001-20410				
				21-08845	PO Total	490.00
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies PHARMACY @ SALEM - JULY	1-01-25-280-001-20270				
				21-09365	PO Total	35,278.75
SALEM CO. TREASURER'S OFFICE	Other Outside Services HOSPITAL COVERAGE - JULY	1-01-25-280-001-20299				

### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				21-09689	PO Total	40,281.80
SALEM CO. TREASURER'S OFFICE	Other Outside Services	1-01-25-280-001-20299	INMATE HOUSING - JULY	21-09690	PO Total	470,443.64
SALEM CO. TREASURER'S OFFICE	Other Outside Services	1-01-25-280-001-20299	JUNE CPI ADJUSTMENT	21-09691	PO Total	8,187.52
COUNTY OF ATLANTIC	Other Outside Services	1-01-25-280-001-20299	INMATE HOUSING - JULY			
			INMATE TRANSPORATION - JULY			
			INMATE MEDICAL - JULY	21-09692	PO Total	41,779.17
				<b>Current</b>	<b>Fund Total</b>	<b>598,135.65</b>
		<b>Grant</b>				
LAWMEN SUPPLY CO OF NJ INC	Police Equipemnt	G-02-19-302-000-20631	DOC BODY ARMOR (VESTS)			
	Police Equipment	G-02-20-302-000-20631				
	Police Equipemnt	G-02-19-302-000-20631				
				21-07132	PO Total	2,850.00
ATLANTIC TACTICAL OF NJ,INC	Police Equipment	G-02-20-302-000-20631	NEW HIRE BODY ARMOR (VESTS)	21-08615	PO Total	510.14
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-20-304-000-20299	MAT PROGRAM 4/1/21-6/30/21	21-08924	PO Total	37,993.00
				<b>Grant</b>	<b>Fund Total</b>	<b>41,353.14</b>



### Commissioner Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Correctional Services**

**Dept Total**

**639,488.79**

### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Current	Fund Accts		
RICOH USA, INC.	Reproduction Machine Rental ADMINISTRATION OFFICE	1-01-20-120-001-20850				21-00093	PO Total	88.88
RICOH USA, INC.	Reproduction Machine Rental FOR THE RECORD ROOM	1-01-20-120-001-20850				21-00094	PO Total	71.86
RICOH USA, INC.	Reproduction Machine Rental FOR THE COUNTY STORE	1-01-20-120-003-20850				21-00095	PO Total	101.91
RICOH USA, INC.	Reproduction Machine Rental - Public L FOR USE IN THE TITLE CLERK OFC	1-01-20-120-004-20850				21-00096	PO Total	114.25
RICOH USA, INC.	Reproduction Mach Rental - Elections FOR USE AT ELECTIONS OFFICE	1-01-20-120-002-20850				21-00097	PO Total	105.59
AVENU ENTERPRISE SOLUTIONS LLC	Outside Reproduction Services INDEX VERIFICATION	1-01-20-120-001-20280				21-00191	PO Total	1,000.00
COUNTY BUSINESS SYS INC	Archive Supplies SCAN (4) FREEHOLDER MINUTE PICKUP & RETURN BOOKS ALONG	1-01-20-120-005-20416				21-08096	PO Total	350.00
COLOR SOURCE INC	Printing - Elections BUSINESS REPLY ENVELOPES	1-01-20-120-002-20275				21-08386	PO Total	22,750.00

### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COLOR SOURCE INC	Printing - Elections	1-01-20-120-002-20275	GLOUCESTER GENERAL CERTIFICATE	21-08387	PO Total	26,250.00
THE SENTINEL OF GLOUCESTER COU	Advertising - Elections	1-01-20-120-002-20205	VBM AD TO BE PUBLISHED	21-09024	PO Total	277.50
W.B. MASON CO.,INC.	Computer Paper - Public Use Copier	1-01-20-120-004-20404	FLAGSHIP PREMIUM COPY PAPER	21-09026	PO Total	221.28
EFFECTV	Advertising - Elections	1-01-20-120-002-20205	COMCAST RUN FOR 2021	21-09062	PO Total	2,510.00
SHI INTERNATIONAL CORP	ID Bureau Supplies	1-01-20-120-001-20461	ID CARD RIBBONS			
	ID Bureau Supplies - County Store	1-01-20-120-003-20461		21-09215	PO Total	536.67
GAYLORD BROTHERS, INC	Archive Supplies	1-01-20-120-005-20416	BLACK BARRIER BOARD DEEP			
			SHIPPING & HANDLING	21-09252	PO Total	42.06
ALETE PRINTING	Printing - Records	1-01-20-120-005-20275	PRINTY 4926 1-1/2 X 3			
	Office Supplies - Records	1-01-20-120-005-20410	SHIPPING	21-09279	PO Total	64.30
W.B. MASON CO.,INC.	Archive Supplies	1-01-20-120-005-20416	KANTEK ULTRA-LITE FOLDING CART			
	Office Supplies	1-01-20-120-001-20410	HIGHLAND INVISIBLE PERMANENT			

### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				21-09306	PO Total	62.22
MILLVILLE ARMY AIRFIELD MUSEUM	Advertising	1-01-20-120-001-20205	2021 MILLVILLE WHEELS & WINGS	21-09324	PO Total	500.00
VIP DISCOUNT ADVERTISING, LLC	Advertising	1-01-20-120-001-20205	FULL COLOR ADVERTISEMENT	21-09682	PO Total	335.00
				Current	Fund Total	55,381.52
		Trust		Fund Accts		
IRON MOUNTAIN RECORDS MGT.	Outside Reproduction Service	T-03-08-501-120-20280	IRON MOUNTAIN RECORD	21-01102	PO Total	627.23
AVENU INSIGHTS & ANALYTICS LLC	Outside Reproduction Service	T-03-08-501-120-20280	DISASTER RECOVERY	21-03911	PO Total	1,667.00
AVENU INSIGHTS & ANALYTICS LLC	Outside Reproduction Service	T-03-08-501-120-20280	ESTIMATED MICROFILM IMAGE	21-06429	PO Total	321.81
AT&T MOBILITY	Professional Services	T-03-08-501-120-20217	AT&T MOBILITY SERVICE FOR	21-09229	PO Total	164.96
XEROX CORPORATION	Equipment Srv. Maintenance Agreemen	T-03-08-501-120-20370	MARKET CODE: 6604-5			
			MARKET CODE: WFCNTRNL4	21-09887	PO Total	256.01
AT&T MOBILITY	Professional Services	T-03-08-501-120-20217	AT&T MOBILITY SERVICE FOR	21-10143	PO Total	164.96

### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Trust	Fund Total	
							3,201.97
		<b>County Clerk</b>				<b>Dept Total</b>	<b>58,583.49</b>
<b>County College</b>			<b>Current</b>	<b>Fund Accts</b>			
CAMDEN COUNTY COLLEGE	OUT OF COUNTY COLLEGE REIMBU INVOICE AR106803	1-01-29-395-002-20201					
					<b>21-09202</b>	<b>PO Total</b>	<b>295.64</b>
MERCER CO. COMMUNITY COLLEGE	OUT OF COUNTY COLLEGE REIMBU INVOICE 13161	1-01-29-395-002-20201					
					<b>21-09203</b>	<b>PO Total</b>	<b>2,613.75</b>
ROWAN COLLEGE SOUTH JERSEY	GLOUCESTER COUNTY COLLEGE - ( ) QUARTERLY PAYMENT FOR THE	1-01-29-395-001-20201					
					<b>21-09922</b>	<b>PO Total</b>	<b>1,775,000.00</b>
					<b>Current</b>	<b>Fund Total</b>	<b>1,777,909.39</b>
		<b>County College</b>				<b>Dept Total</b>	<b>1,777,909.39</b>

### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Current	Fund Accts
<b>County Counsel</b>						
RICOH USA, INC.	Reproduction Machine Rental ACCOUNT# 1048923-3766355	1-01-20-155-001-20850				
					<b>21-00138</b>	<b>PO Total 195.44</b>
RICOH USA, INC.	Reproduction Machine Rental ACCOUNT# 1048923-3752411	1-01-20-155-001-20850				
					<b>21-00139</b>	<b>PO Total 152.96</b>
E.C.P. BUSINESS MACHINES	Office Machine Repair INVOICE# 26459	1-01-20-155-001-20375				
					<b>21-08491</b>	<b>PO Total 49.50</b>
W.B. MASON CO.,INC.	Office Supplies FLAGSHIP PREMIUM COPY PAPER,	1-01-20-155-001-20410				
					<b>21-08801</b>	<b>PO Total 161.22</b>
PRINCETON PROFFESION CARE LLC	Professional Services Professional Services	1-01-20-155-001-20217				
					<b>21-09529</b>	<b>PO Total 350.00</b>
JOHN A. ALICE, ESQ	Legal Services Legal Services Regarding	1-01-20-155-001-20265				
					<b>21-09608</b>	<b>PO Total 6,650.00</b>
MOLINARI & ASSOCIATES, P.C.	Professional Services Professional Services RE:	1-01-20-155-001-20217				
					<b>21-09610</b>	<b>PO Total 5,600.00</b>
W.B. MASON CO.,INC.	Office Supplies UNIVERSAL BUSINESS ENVELOPE,  PILOT VBALL GRIP RETRACTABLE  UNIVERSAL JAW STYLE STAPLE  UNIVERSAL TOP TAB MANILA FILE	1-01-20-155-001-20410				

### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				21-09620	PO Total	62.43
ALLIED DOCUMENT SOLUTIONS SERV	Office Supplies	1-01-20-155-001-20410	HP LASER JET Q2612AC			
				21-09673	PO Total	114.75
PARKER MC CAY	Legal Services	1-01-20-155-001-20265	Legal Services regarding			
				21-09739	PO Total	8,075.00
ABOVE ALL ENGRAVING	Office Supplies	1-01-20-155-001-20410	ORDER# 5177H			
			SHIPPING			
				21-10014	PO Total	37.00
				Current	Fund Total	21,448.30
				County Counsel	Dept Total	21,448.30

### Commissioner Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Disabled**

**Current Fund Accts**

DREW & ROGERS, INC

Other Expenses 1-01-27-331-001-20299

ITEM #BVAHB-DMIOS, 28"

ITEM # KXVCB-FBEAU, 6'

**21-08279 PO Total 350.54**

MAXI-AIDS CORPORATION

Educational Materials 1-01-27-331-001-20911

ITEM # 188701, REIZEN TALK

ITEM # 4556349, DURACELL AAA

ITEM # 4723640, LP CHECK/

ITEM # 502560, SM ORANGE

ITEM # 506579, SAY WHEN 2

ITEM # 521798, BLK/GREEN

ITEM # 607649, MAXTV GLASSES.

ITEM # 704013, REIZEN TLK

ITEM # 704014, REIZEN TLK

ITEM # 7040936, WALL CLOCK

ITEM # 9254552, REIZEN BIG

ITEM # 200051, SCANMARKER

ITEM # 99\*6685W, TALKING

SHIPPING CHARGES

ITEM # 201223, GIANT PRINT



### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MAXI-AIDS CORPORATION	Educational Materials	1-01-27-331-001-20911	ITEM # 2092343, SUPERIOR			
			ITEM # 250273, WHT M RND TOP			
			ITEM # 252760 M ORANGE RND			
			ITEM # 302125 OLYMPUS VOICE			
			ITEM # 306043, COLORINO COLOR			
			ITEM # 4556133 DURACELL AA			
				<b>21-09032</b>	<b>PO Total</b>	<b>999.96</b>
LEE DILISCIANDRO	Meetings, Memberships and Dues	1-01-27-331-001-20921	REIMBURSEMENT FOR MEMBERHSIP			
				<b>21-09625</b>	<b>PO Total</b>	<b>229.00</b>
LEE DILISCIANDRO	Other Expenses	1-01-27-331-001-20299	REIMBURSEMENT FOR ONLINE			
				<b>21-09626</b>	<b>PO Total</b>	<b>745.00</b>
EIKOFAN TAKAHIRA	Meetings, Memberships and Dues	1-01-27-331-001-20921	ARTIST SUPPLIES AND			
				<b>21-09749</b>	<b>PO Total</b>	<b>400.00</b>
AMAZON CAPITAL SERVICES INC.	Other Expenses	1-01-27-331-001-20299	BOOK ENTITLED "HIGH SCHOOL			
				<b>21-09909</b>	<b>PO Total</b>	<b>38.07</b>
				<b>Current</b>	<b>Fund Total</b>	<b>2,762.57</b>
				<b>Grant</b>	<b>Fund Accts</b>	
WOOLWICH TOWNSHIP	Outside Services	G-02-20-385-331-20299	TO PROVIDE SERVICES IN			
				<b>20-08509</b>	<b>PO Total</b>	<b>2,250.00</b>
WASHINGTON TOWNSHIP	Outside Services	G-02-20-385-331-20299	TO PROVIDE SERVICES IN			

### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-08515	PO Total	4,700.00
MONROE TOWNSHIP	Outside Services	G-02-20-385-331-20299	TO PROVIDE SERVICES IN			
				20-08522	PO Total	1,660.00
GREENWICH TOWNSHIP	Outside Services	G-02-20-385-331-20299	TO PROVIDE SERVICES IN			
				20-08524	PO Total	2,431.57
AMAZON CAPITAL SERVICES INC.	Other Expenses	G-02-21-385-331-20201	ITEM # B07DFGW1JZ, EMPTY			
			ITEM # B07L7TWMXZ, M&M'S MILK			
				21-09025	PO Total	47.99
BELLIA OFFICE PRODUCTS CO	Other Outside Services	G-02-21-386-331-20299	DOUBLE SIDED LAWN SIGNS FOR			
				21-09573	PO Total	250.00
NJ ASSN.OF COUNTY ALLI.COORDIN	Education & Training	G-02-21-386-331-20930	NJ ASSOCIATION OF COUNTY			
				21-09624	PO Total	75.00
AMAZON CAPITAL SERVICES INC.	Other Expenses	G-02-21-385-331-20201	CREATIVE COVERING ROLL			
			ULTRAPRO BLACK GE 25 FT			
				21-09764	PO Total	57.58
				Grant	Fund Total	11,472.14
			Disabled	Dept Total		14,234.71

### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
<b>Division of Land Preservation</b>						
		<b>Trust</b>		<b>Fund Accts</b>		
FEDERICI & AKIN P.A.	Consultants, Surveys, and Appraisals Professional Services	T-03-08-509-372-20215				
				<b>21-04937</b>	<b>PO Total</b>	<b>770.00</b>
RICOH USA, INC.	Reproduction Machine Rental Reproduction Machine Rental	T-03-08-509-372-20850				
				<b>21-08911</b>	<b>PO Total</b>	<b>359.68</b>
BOROUGH OF NATIONAL PARK	Taxes Property Tax-Open Space	T-03-08-509-372-20202				
				<b>21-09488</b>	<b>PO Total</b>	<b>1,022.77</b>
ACE SCREEN PRINTING	Clothing	T-03-08-509-372-20440				
				<b>21-09658</b>	<b>PO Total</b>	<b>354.00</b>
				<b>Trust</b>	<b>Fund Total</b>	<b>2,506.45</b>
				<b>Division of Land Preservation</b>	<b>Dept Total</b>	<b>2,506.45</b>

### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Current	Fund Accts
<b>Division of Senior Services</b>						
CAMDEN BAG & PAPER CO., INC.	Kitchen Supplies	1-01-27-332-001-20431	Serv-A-Tray Supplies			
			Item #4 - Foam Cup Lids			
			Item #16 - Sandwich Bags			
					<b>21-09578</b>	<b>PO Total 1,126.00</b>
AULETTO ENTERPRISES INC	Food	1-01-27-332-001-20430	SAT/WKND Lunch Meals			
			5. SERV-A-TRAY LUNCH MEALS			
					<b>21-09800</b>	<b>PO Total 33,091.11</b>
					<b>Current</b>	<b>Fund Total</b>
						<b>34,217.11</b>
					<b>Grant</b>	<b>Fund Accts</b>
RICOH USA, INC.	Reproduction Machine Rental - Admin	G-02-21-501-002-20850	Copier Rental-2021 Aging/Admin			
					<b>21-00492</b>	<b>PO Total 332.36</b>
ALL ABOUT CARE LLC.	Housekeeping Services - FFP	G-02-21-501-017-20967	HOUSKEEPING/CHORE SERVICES			
					<b>21-04348</b>	<b>PO Total 85.00</b>
PROFESSIONAL PULMONARY SE	Caregiver Support - CARES IIIE	G-02-21-501-029-20982	Bariatric Wheelchair / Aging			
					<b>21-07127</b>	<b>PO Total 595.00</b>
TAG'S AUTO SUPPLY INC	Carwes C@ - Miscellaneous	G-02-21-501-028-20499	Booster Pac / Serv-A-Tray			
					<b>21-08820</b>	<b>PO Total 175.25</b>
WEISS TRUE VALUE HARDWARE	Senior Reach - CARES B	G-02-21-501-027-20974	Air Conditioner/Senior Reach			

### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				21-09225	PO Total 159.00
GENE LOMBARDI	Professional Services - C1	G-02-21-501-004-20217	2021 Sr. Picnic Entertainment		
				21-09366	PO Total 400.00
ED MANNION	Travel - C2	G-02-21-501-005-20970	Mileage Reimbursement - SAT		
				21-09368	PO Total 98.56
AMAZON CAPITAL SERVICES INC.	Flowers - CAA HDM	G-02-21-501-020-20435	Senior Picnic Decorations		
			ORDER # 111-9301313-3009832		
			ORDER # 111-3509724-1689829		
			ORDER # 111-8048356-5603459		
			ORDER # 111-4421411-5930663		
			ORDER # 111-8202729-5545010		
			ORDER # 111-0331538-7465022		
			ORDER # 111-0918859-3213809		
				21-09387	PO Total 443.72
VERIZON (SR.SERVICES)	Telephones - CARES C2	G-02-21-501-028-20750	Phone Bill - Site 2 (August)		
				21-09575	PO Total 58.18
VERIZON (SR.SERVICES)	Telephones - CARES C2	G-02-21-501-028-20750	Phone Bill - Site 3 (August)		
				21-09576	PO Total 41.61
CAMDEN BAG & PAPER CO., INC.	Kitchen Supplies	G-02-21-501-004-20431	Item #7 - Paper Towels		
			Item #14 - Trash Bags		

### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CAMDEN BAG & PAPER CO., INC.	Kitchen Supplies	G-02-21-501-004-20431	Item #17 - Paper Plates			
				<b>21-09578</b>	<b>PO Total</b>	<b>445.24</b>
PROFESSIONAL PULMONARY SE	Senior Reach - CARES B	G-02-21-501-027-20974	Gaurdian Alert / Aging			
				<b>21-09580</b>	<b>PO Total</b>	<b>421.90</b>
MICHELLE LANGLEY	Travel - C2	G-02-21-501-005-20970	Mileage Reimbursement - SAT			
				<b>21-09605</b>	<b>PO Total</b>	<b>736.96</b>
VERIZON (SR.SERVICES)	Telephones - CARES C2	G-02-21-501-028-20750	Phone Bill - Site 6 (August)			
				<b>21-09606</b>	<b>PO Total</b>	<b>53.50</b>
VERIZON (SR.SERVICES)	Telephones - CARES C2	G-02-21-501-028-20750	Phone Bill - Site 4 (August)			
				<b>21-09686</b>	<b>PO Total</b>	<b>64.00</b>
CAMDEN BAG & PAPER CO., INC.	Kitchen Supplies	G-02-21-501-004-20431	Nutrition Supplies			
			Nibroc 16.5x14.2 White Dinner			
			Place Mats, White Embossed			
				<b>21-09748</b>	<b>PO Total</b>	<b>462.56</b>
EIKOFAN TAKAHIRA	Professional Services - BVI	G-02-21-501-001-20217	ARTIST INSTRUCTION FEE FOR THE			
				<b>21-09749</b>	<b>PO Total</b>	<b>1,000.00</b>
VERIZON (SR.SERVICES)	Telephones - CARES C2	G-02-21-501-028-20750	Phone Bill - Site 5 (August)			
				<b>21-09753</b>	<b>PO Total</b>	<b>45.60</b>
AULETTO ENTERPRISES INC	Food - C2	G-02-21-501-005-20430	2. SERV-A-TRAY LUNCH MEALS			

### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AULETTO ENTERPRISES INC	Food- SHDM	G-02-21-501-018-20430	3. SERV-A-TRAY LUNCH MEALS			
	Food - NSIP	G-02-21-501-024-20430	4. SERV-A-TRAY LUNCH MEALS			
	Food - SWHDM	G-02-21-501-012-20430	6. WEEKEND LUNCH MEALS			
				<b>21-09800</b>	<b>PO Total</b>	<b>8,138.54</b>
ATLANTIC CITY ELEC (SR SERVICE	Medical Match - MM	G-02-21-501-023-20974	Emergency Utility Payment			
				<b>21-09917</b>	<b>PO Total</b>	<b>300.00</b>
JONES, SUSAN	Travel - C2	G-02-21-501-005-20970	Mileage Reimbursement - SAT			
				<b>21-09918</b>	<b>PO Total</b>	<b>47.04</b>
RICHARD GAMBALE SR.	Travel - C2	G-02-21-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-21-501-012-20970	To reimburse employee mileage			
				<b>21-09995</b>	<b>PO Total</b>	<b>135.52</b>
				<b>Grant</b>	<b>Fund Total</b>	<b>14,239.54</b>
		<b>Trust</b>	<b>Fund Accts</b>			
AULETTO ENTERPRISES INC	Food (Nutrition)	T-03-08-537-332-20430	7. WEEKEND LUNCH MEALS			
				<b>21-09800</b>	<b>PO Total</b>	<b>1,914.03</b>
THE WOODLAND STRING BAND, INC.	Food (Nutrition)	T-03-08-537-332-20430	Senior Picnic Entertainment			
				<b>21-09903</b>	<b>PO Total</b>	<b>700.00</b>
				<b>Trust</b>	<b>Fund Total</b>	<b>2,614.03</b>
		<b>Division of Senior Services</b>		<b>Dept Total</b>		<b>51,070.68</b>

### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Current	Fund Accts		
DREW & ROGERS, INC	Printing	1-01-20-170-001-20275	GLOUCESTER COUNTY WORKFORCE	21-08207	PO Total	220.04		
CHAMBER OF COMMERCE	Meetings, Memberships and Dues	1-01-20-170-001-20921	NETWORK CONNECTION SERIES	21-08936	PO Total	90.00		
BELLIA OFFICE PRODUCTS CO	Printing	1-01-20-170-001-20275	GLOUCESTER DEPARTMENT OF 4/4 18X24 PARKING ARROW LAWN ADDITIONAL STEP STAKES	21-09147	PO Total	280.00		
NEWSPAPER MEDIA GROUP, LLC	Advertising	1-01-20-170-001-20205	GLOUCESTER COUNTY DEPARTMENT	21-09148	PO Total	2,840.00		
AULETTO ENTERPRISES INC	Food	1-01-20-170-001-20430	ECONOMIC RECOVERY GRATUITY	21-09149	PO Total	825.00		
AULETTO ENTERPRISES INC	Food	1-01-20-170-001-20430	GLOUCESTER COUNTY WORKFORCE GRATUITY	21-09274	PO Total	742.50		
SPARK CREATIVE GROUP, LLC	Printing	1-01-20-170-001-20275	322 PARTNERSHIP-SITE ECONOMIC RECOVERY REPORT					



### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
SPARK CREATIVE GROUP, LLC	Printing	1-01-20-170-001-20275	RENTAL ASSISTANCE GRANT		
			2021 AD UPDATES ECONOMIC DEV		
			RENTAL GRANT/SMALL BUSINESS		
			GLOUCESTER COUNTY TOURISM		
			MICROBUSINESS GRANT PROGRAM		
			VIRTUAL JOB FAIR FLYERS		
				<b>21-09338</b>	<b>PO Total 7,381.85</b>
SOUTH JERSEY TOURISM CORPORATI	Professional Services	1-01-20-170-001-20217	QUARTER 1 2021 MARKETING		
			QUARTER 2 2021 MARKETING		
				<b>21-09339</b>	<b>PO Total 8,700.00</b>
SOUTHERN NJ DEVELOP COUNCI	Meetings, Memberships and Dues	1-01-20-170-001-20921	SNJDC'S 2021 DOT PUBLIC POLICY		
				<b>21-09545</b>	<b>PO Total 80.00</b>
MICHELLE GIULIANI-SHIREY	Books and Subscriptions	1-01-20-170-001-20910	REIMBURSEMENT FOR APPOINTMENT		
				<b>21-09546</b>	<b>PO Total 550.00</b>
PENN JERSEY ADVANCE CENTRAL	Advertising	1-01-20-170-001-20205	GLOUCESTER COUNTY ECONOMIC		
				<b>21-09553</b>	<b>PO Total 5,419.00</b>
E.C.P. BUSINESS MACHINES	Reproduction Machine Rental	1-01-20-170-001-20850	SERVICE CONTRACT ON		
				<b>21-09679</b>	<b>PO Total 250.00</b>
RICOH USA, INC.	Reproduction Machine Rental	1-01-20-170-001-20850	DEPARTMENT OF ECONOMIC DEVELOP		
				<b>21-09680</b>	<b>PO Total 210.23</b>

### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEPTFORD SIGNARAMA	Printing	1-01-20-170-001-20275	SHOP LOCAL WINDOW CLINGS	21-09902	PO Total	695.00
				Current	Fund Total	28,283.62
ROWAN COLLEGE SOUTH JERSEY	Literacy - Workforce Learning Link	G-02-20-082-170-20228	SHARED SERVICE AGREEMENT:	20-07541	PO Total	2,075.27
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	Indirect/Facility Cost - Admin (Other)	G-02-20-081-002-20993	GLOUCESTER COUNTY WORKFORCE			
	Building Rental - One Stop Lease	G-02-20-081-002-20810				
		G-02-20-081-003-20810				
	Indirect/Facility Costs (Admin NPS)	G-02-20-081-003-20993				
	Building Rental - One Stop Lease	G-02-20-081-001-20810				
	Books/Subscript (Ed & Train-Staff Cost)	G-02-20-084-001-20910				
	Building Rental (OWA-Oarticipant Cost)	G-02-20-084-002-20810				
	Building Rental Admin	G-02-20-084-002-20910				
	Building Rental - (OWA-Participant Cos	G-02-20-084-001-20810				
	Indirect/Facility Costs (Program NPS-O	G-02-20-081-001-20992				
				20-09872	PO Total	5,380.21
ROWAN COLLEGE OF SOUTH JERSEY	Building Rental (OWA-Oarticipant Cost)	G-02-20-084-002-20810	GLOUCESTER COUNTY AMERICAN			

### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
ROWAN COLLEGE OF SOUTH JERSEY	Building Rental - (OWA-Participant Cos	G-02-20-084-001-20810			
	GLOUCESTER COUNTY AMERICAN				
	Building Rental - One Stop Lease	G-02-20-081-003-20810			
		G-02-20-081-002-20810			
	Indirect/Facility Costs (Program NPS-O	G-02-20-081-001-20992			
		<b>20-09873</b>	<b>PO Total</b>		<b>5,214.14</b>
ROWAN COLLEGE AT GLOUC. CO.	GA/SNAP - Literacy	G-02-20-084-002-21227			
	SHARED SERVICES AGREEMENT:				
	TANF - Literacy	G-02-20-084-001-21227			
	GA/SNAP - Literacy	G-02-20-084-002-21227			
	TANF - Literacy	G-02-20-084-001-21227			
		<b>20-10657</b>	<b>PO Total</b>		<b>43,463.92</b>
ABUNDANT TRAINING INSTIT. INC.	ITA's Dislocated Worker	G-02-20-081-003-21299			
	CAROLINA MCVEY				
		<b>21-04384</b>	<b>PO Total</b>		<b>1,528.11</b>
MIKE'S DRIVING SCHOOL, INC.	ITA's Dislocated Worker	G-02-20-081-003-21299			
	OSCAR FIGUEROA				
		<b>21-07529</b>	<b>PO Total</b>		<b>4,980.00</b>
ROWAN COLLEGE AT GLOUC. CO.	Get Into Energy(GIE) Math Test Worksh	G-02-18-086-170-21298			
	GLOUCESTER COUNTY				
		<b>21-07815</b>	<b>PO Total</b>		<b>10,000.00</b>
ASI CAREER INSTITUTE	Adult ITA's (Training Contracts)	G-02-20-081-001-21299			
	REGINA JENKINS				
		<b>21-08186</b>	<b>PO Total</b>		<b>4,000.00</b>
RICOH USA, INC.	Copy Machine Rental	G-02-21-081-003-20850			
	ORDER FOR RICOH MP7503SP				
	Reproduction Machine Rental - Other	G-02-21-081-001-20850			

### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Copy Machine Rental	G-02-21-081-002-20850	ORDER FOR RICOH MP7503SP			
				21-08799	PO Total	389.16
GSETA	Meetings, Dues - Conf & Trainings	G-02-21-081-001-20921	2021-2022 MEMBERSHIP DUES			
	Meetings & Dues (Conf & Training)	G-02-20-081-002-20921				
	Meetings, Dues (Conf & Training)	G-02-20-081-001-20921				
	Meetings/Memberships (Ed & Train-Sta	G-02-21-084-001-20921				
	Meetings, Dues	G-02-21-081-002-20921				
	Meetings/Dues (Conf & Training)	G-02-20-081-003-20921				
	Meetings, Dues	G-02-21-081-003-20921				
	Meetings, Dues - Conf & Trainings	G-02-21-081-001-20921				
	Meetings, Dues	G-02-21-081-002-20921				
		G-02-21-081-003-20921				
	Meetings/Memberships (Ed & Train-Sta	G-02-21-084-001-20921				
				21-09314	PO Total	1,400.00
GC EMERGENCY RENTAL ASSISTANCE	Rental Assistance	G-02-21-094-170-21285	Landlord Claims 8/26/21			
			Utilities Claims 8/26/21			
				21-09950	PO Total	399,316.63
				Grant	Fund Total	477,877.29
			Economic Development	Dept Total	506,160.91	

### Commissioner Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Election Board**

**Current Fund Accts**

W.B. MASON CO.,INC.	Office Supplies	1-01-20-121-001-20410		
	HP DESIGNJET BRIGHT WHITE			
			<b>21-02849</b>	<b>PO Total 49.42</b>

AMERICAN SECURITY CABINETS	Other Outside Services	1-01-20-121-001-20299		
	KIOSK COVERS FOR OUR			
	FREIGHT			
			<b>21-05739</b>	<b>PO Total 2,165.40</b>

RICOH USA,INC	Reproduction Machine Rental	1-01-20-121-001-20850		
	MONTHLY COPIER FEE			
			<b>21-09077</b>	<b>PO Total 145.86</b>

U.S. LUMBER,INC	Machine and Equipment Maint Material:	1-01-20-121-001-20532		
	20 PIECES OF SHEET ROCK			
			<b>21-09342</b>	<b>PO Total 1,496.00</b>

NASH ENGRAVING INC	Other Outside Services	1-01-20-121-001-20299		
	ELECTION MACHINE TAGS			
	NAME PLATE 2X10 BLACK /WHITE			
			<b>21-09455</b>	<b>PO Total 3,750.75</b>

NJ ADVANCE MEDIA - LEGAL ADS	Advertising	1-01-20-121-001-20205		
	ELECTION COMMISSIONERS PUBLIC			
			<b>21-09900</b>	<b>PO Total 13.35</b>

			<b>Current</b>	<b>Fund Total</b>	<b>7,620.78</b>
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**Prior Yea Fund Accts**

W.B. MASON CO.,INC.	Other Outside Services	0-01-20-121-001-20299		
	UNIVERSAL CLEAR BADGE HOLDERS			
			<b>20-08540</b>	<b>PO Total 48.15</b>

### Commissioner Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

Prior Yea Fund Total 48.15

**Election Board** **Dept Total** **7,668.93**

# Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		<b>Capital</b>	<b>Fund Accts</b>			
EXCELLANCE, INC.	Ambulances	C-04-18-020-250-20201	PURCHASE OF FOUR (4) TYPE III			
		C-04-19-020-250-20201	BALANCE OF LINE ONE			
		C-04-20-020-250-20201	BALANCE			
				<b>20-08735</b>	<b>PO Total</b>	<b>553,200.00</b>
WEISS TRUE VALUE HARDWARE	Station Updates	C-04-20-020-250-20205	IPOINT LAUNCH RUGGED FOR IPAD			
		C-04-21-020-250-20205	MULTI PURPOSE DROP BOX KEYED			
			BALANCE FOR ABOVE			
				<b>21-08009</b>	<b>PO Total</b>	<b>1,858.82</b>
EXCELLANCE, INC.	Ambulances	C-04-20-020-250-20201	CHANGE ORDER FOR FOUR			
				<b>21-08268</b>	<b>PO Total</b>	<b>2,658.45</b>
BACH ASSOC PC	EMS Station Start Up - Deptford/Monro	C-04-20-020-250-20006	INVOICE# 23917			
				<b>21-09340</b>	<b>PO Total</b>	<b>200.00</b>
EXCELLANCE, INC.	Ambulances	C-04-20-020-250-20201	CHANGE ORDER FOR FOUR			
				<b>21-09351</b>	<b>PO Total</b>	<b>4,101.93</b>
				<b>Capital</b>	<b>Fund Total</b>	<b>562,019.20</b>
		<b>Current</b>	<b>Fund Accts</b>			
COMCAST	Telephones	1-01-25-250-001-20750	ACCOUNT# 8499050990056059			
				<b>21-00564</b>	<b>PO Total</b>	<b>107.19</b>

### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ACTION UNIFORM COMPANY, LLC	Uniform Purchase	1-01-25-250-002-20441	PURCHASE OF EMS UNIFORMS	21-00706	PO Total	8,418.49
ACTION UNIFORM COMPANY, LLC	Uniform Purchase	1-01-25-250-001-20441	PURCHASE OF PST UNIFORMS	21-00707	PO Total	5,065.39
RICOH USA, INC.	Reproduction Machine Rental	1-01-25-250-001-20850	COPIER RENTAL - ALT EOC	21-01115	PO Total	92.81
CORPORATE TRANSLATION SERV INC	Telephones	1-01-25-250-001-20750	INTERPRETATION SERVICES	21-01129	PO Total	114.73
RICOH USA, INC.	Reproduction Machine Rental	1-01-25-250-001-20850	INCREASE	21-01193	PO Total	310.62
RICOH USA, INC.	Reproduction Machine Rental	1-01-25-250-001-20850	COPIER RENTAL - ERC FRONT DESK	21-01728	PO Total	93.59
RICOH USA, INC.	Reproduction Machine Rental	1-01-25-250-001-20850	COPIER RENTAL - FM'S OFFICE	21-01729	PO Total	92.81
RICOH USA, INC.	Reproduction Machine Rental	1-01-25-250-001-20850	COPIER RENTAL - EOC	21-02515	PO Total	88.88
COMCAST	Telephones	1-01-25-250-001-20750	EMERGENCY RESPONSE ALT EOC	21-02711	PO Total	148.52
DM MEDICAL BILLINGS LLC.	Other Expenses	1-01-25-250-002-20299	PAYMENT FOR EMS BILLING			



### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	Total
				21-03548	PO Total	3,456.98
CLEAN AIR COMPANY, INC	Equipment Svc Maintenance Agreemen ANNUAL PREVENTATIVE	1-01-25-250-002-20370				
	ANNUAL PREVENTATIVE parts alow					
	Auto and Truck Repairs ANNUAL PREVENTATIVE	1-01-25-250-002-20305		21-05645	PO Total	5,531.03
W. W. GRAINGER, INC.	Auto and Truck Repairs 2JGK5 DECKING, STEEL WIRE,	1-01-25-250-002-20305		21-07373	PO Total	328.32
COOPER UNIV.PHYSICIANS-EmerMed	Professional Services PAYMENT FOR EMS MEDICAL	1-01-25-250-002-20217		21-08061	PO Total	5,000.00
AIRGAS USA, LLC	Medical & Dental Supplies PAYMENT FOR EMS OXYGEN AND	1-01-25-250-002-20450		21-08469	PO Total	25.00
SOUTHERN COMPUTER WAREHOUSE I	Data Processing Equipment QUOTE# 100313233	1-01-25-250-001-20652				
	QUOTE 100312994	1-01-25-250-002-20652		21-08696	PO Total	195.24
STRYKER SALES CORPORATION	Medical & Dental Supplies QUOTE# 10401131	1-01-25-250-002-20450				
	QUOTE# 10400758					
	GENERAL FREIGHT CHARGE \$41.04			21-08706	PO Total	1,580.97
STAPLES ADVANTAGE	Office Supplies STANDING DESK CONVERTER	1-01-25-250-001-20410				

### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				21-08786	PO Total	147.02
KISTLER O'BRIEN	Equipment Svc Maintenance Agreemen	1-01-25-250-001-20370	FM200 SYSTEM SMOKE DETECTORS	21-08860	PO Total	2,009.00
TOPS & TRIM LLC	Auto and Truck Repairs	1-01-25-250-002-20305	REPAIR OF UPHOLSTERY & PADDING	21-08889	PO Total	340.00
APPEARANCE RECONDITIONING	Auto and Truck Repairs	1-01-25-250-002-20305	REPAIR OF GCEMS AMBULANCE	21-09061	PO Total	1,775.00
MERCEDES BENZ OF FORT WASHING.	Auto and Truck Repairs	1-01-25-250-002-20305	INVOICE# 484965	21-09256	PO Total	7,754.09
FILE OF LIFE FOUNDATION	Education and Training	1-01-25-250-002-20930	REFERENCE# NJ_C_GCEMS_PQ			
			FILE OF LIFE -CARDS			
			SHIPPING	21-09262	PO Total	2,293.00
VERIZON WIRELESS 22-3372889	Telephones	1-01-25-250-001-20750	COUNTY CELL PHONES	21-09489	PO Total	8,319.23
VERIZON WIRELESS 22-3372889	Telephones	1-01-25-250-001-20750	ACCOUNT# 512100959-00001	21-09490	PO Total	1,699.53
ALETE PRINTING	Office Supplies	1-01-25-250-001-20410	PRINTY 4926 1-1/2 X 3			
			SHIPPING			

### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				21-09569	PO Total 34.65
W. W. GRAINGER, INC.	Medical & Dental Supplies	1-01-25-250-002-20450	QUOTE# 2048433620		
	Auto and Truck Repairs	1-01-25-250-002-20305	QUOTE# 2048425488		
			ADJUSTABLE TRI BALL MOUNT	21-09570	PO Total 220.47
EMS ACADEMY	Education and Training	1-01-25-250-002-20930	INVOICE# 01-14603	21-09571	PO Total 1,440.00
NJSA OF COUNTY FIRE MARSHALS	Meetings, Memberships and Dues	1-01-25-250-001-20921	2021 DUES FOR SHAWN LAYTON	21-09572	PO Total 100.00
HOVERTECH INTERNATIONAL	Other Machines and Equipment Repair	1-01-25-250-002-20380	INVOICE# INV1637	21-09581	PO Total 387.28
AEROSOLESS MEDICAL, INC.	Medical & Dental Supplies	1-01-25-250-002-20450	PA# 07022021KAL		
			DISCOUNT		
			FREIGHT	21-09622	PO Total 5,751.51
ALLIED DOCUMENT SOLUTIONS SERV	Office Supplies	1-01-25-250-002-20410	TONER - CF258X	21-09628	PO Total 215.00
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	1-01-25-250-002-20450	O2 CYLINDER WRENCH		
			TRAUMA DRESSING		
			5 X 9 DRESSING		

### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	1-01-25-250-002-20450	4 X 4 DRESSING			
			BP CUFF - CHILD			
			BP CUFF - INFANT			
			4 X 4 DRESSING			
				<b>21-09670</b>	<b>PO Total</b>	<b>592.90</b>
V.E. RALPH & SON INC	Medical & Dental Supplies	1-01-25-250-002-20450	YANKAUER SUCTION CATH W/ TUB.			
			COLD PACKS			
			EMERGENCY BLANKETS			
				<b>21-09671</b>	<b>PO Total</b>	<b>623.20</b>
W. W. GRAINGER, INC.	Auto and Truck Repairs	1-01-25-250-002-20305	BALL PIN RECEIVER LOCK			
			SNAP, TRIGGER			
				<b>21-09754</b>	<b>PO Total</b>	<b>55.02</b>
WEISS TRUE VALUE HARDWARE	Medical & Dental Supplies	1-01-25-250-002-20450	TRANSACTION# D4052			
	Janitorial Supplies	1-01-25-250-002-20540	TRANSACTION# D4053			
				<b>21-09756</b>	<b>PO Total</b>	<b>74.71</b>
NECI	Education and Training	1-01-25-250-001-20930	INVOICE# 162119			
				<b>21-09767</b>	<b>PO Total</b>	<b>1,894.95</b>
AMBASSADOR MEDICAL SERVICES	Professional Health Care Services	1-01-25-250-001-20234	INVOICE 174603			
				<b>21-09885</b>	<b>PO Total</b>	<b>174.00</b>
BURI, BRIAN	Data Processing Equipment	1-01-25-250-002-20652	REIMBURSEMENT FOR REPAIR			

### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				21-09889	PO Total 350.80
WOODY'S ASPE, LLC	Medical & Dental Supplies INVOICE# 36336	1-01-25-250-002-20450		21-09890	PO Total 320.45
COCKRELL, MICHELLE	Janitorial Supplies REIMBURSEMENT FOR CLEANING	1-01-25-250-002-20540		21-09912	PO Total 53.42
STRYKER SALES CORPORATION	Other Machines and Equipment Repair: PA0812021KAL	1-01-25-250-002-20380			
	Medical & Dental Supplies SHIPPING	1-01-25-250-002-20450		21-09914	PO Total 104.22
VCI EMERGENCY VEHICLE SPECIALI	Auto and Truck Repairs PARTS TICKET# 0006049	1-01-25-250-002-20305		21-09916	PO Total 88.60
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies INVOICE# 36501	1-01-25-250-002-20450		21-09955	PO Total 317.88
VINELAND AUTO ELECTRIC INC	Auto and Truck Repairs INVOICE# 330539	1-01-25-250-002-20305		21-09956	PO Total 156.00
LOVELL, ANDREW T	Education and Training REIMBURSEMENT FOR	1-01-25-250-002-20930		21-10157	PO Total 120.00
				Current	Fund Total 68,062.50
		Grant	Fund Accts		
BOUND TREE MEDICAL, LLC	Vaccination Program & Site Expenses VACCINATION MEGA SITE-SUPPLIES  UNDERPAD, "23in x 24in" chux	G-02-21-200-000-19212			

### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BOUND TREE MEDICAL, LLC	Vaccination Program & Site Expenses	G-02-21-200-000-19212	COTTON BALLS, MED NON-STERILE			
			SHARP CONTAINER HINGED CASKET			
			CURAPLEX SHARP CONTAINER			
			CURAPLEX NON-STERILE GAUZE			
				<b>21-02794</b>	<b>PO Total</b>	<b>2,269.80</b>
UNITED SITE SERVICES, INC.	Vaccination Program & Site Expenses	G-02-21-200-000-19212	COVID-19 EMERGENCY			
				<b>21-05710</b>	<b>PO Total</b>	<b>328.13</b>
UNITED SITE SERVICES, INC.	Vaccination Program & Site Expenses	G-02-21-200-000-19212	COVID-19 EMERGENCY			
				<b>21-05711</b>	<b>PO Total</b>	<b>3,927.50</b>
COMPDATA SYSTEMS	Local Fiscal Recovery Funds - OTHER	G-02-21-200-000-20209	ESTIMATE 1012			
			UHF RFID RAT TAIL LABEL			
			SHIPPING			
				<b>21-07165</b>	<b>PO Total</b>	<b>2,025.14</b>
U.S. LUMBER,INC	Local Fiscal Recovery Funds - OTHER	G-02-21-200-000-20209	SHEETROCK (FIRE RATED) 1/2"			
			METAL STUDS 10'			
			3 1/2 METAL TRACK			
			JOINT COMPOUND 5 GALLON BLUE			
			JOINT COMPOUND 5 GALLON GREEN			
			2X2 CEILING TILE USG 2115 BY			
				<b>21-08256</b>	<b>PO Total</b>	<b>4,581.36</b>

### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
COMPDATA SYSTEMS	Local Fiscal Recovery Funds - OTHER	G-02-21-200-000-20209	ESTIMATE 4021		
			ESTIMATE SHIPPING		
				<b>21-08705</b>	<b>PO Total 3,825.63</b>
HARRING FIRE PROTECTION LLC	Local Fiscal Recovery Funds - OTHER	G-02-21-200-000-20209	QUOTE 7/15/21 - BOE		
				<b>21-08741</b>	<b>PO Total 9,000.00</b>
TRANSOURCE SERVICES CORP.	Local Fiscal Recovery Funds - OTHER	G-02-21-200-000-20209	CAT 6 30' PATCH CABLE		
				<b>21-09259</b>	<b>PO Total 647.00</b>
SOLVIX SOLUTIONS, LLC	Local Fiscal Recovery Funds - OTHER	G-02-21-200-000-20209	UBIQUITI U FIBER SFP		
			10GB FIBER PATCH CABLE		
				<b>21-09260</b>	<b>PO Total 355.00</b>
SOUTHERN COMPUTER WAREHOUSE I	Local Fiscal Recovery Funds - OTHER	G-02-21-200-000-20209	UBIQUITI ISOSTATION WIRELESS		
				<b>21-09261</b>	<b>PO Total 1,092.70</b>
CMS COMMUNICATIONS	Local Fiscal Recovery Funds - OTHER	G-02-21-200-000-20209	CISCO SFP (MINI-GBIC) TRANSC		
				<b>21-09297</b>	<b>PO Total 1,560.00</b>
W.B. MASON CO.,INC.	Data Processing Equipment	G-02-21-181-000-20652	CF411A CYAN		
			CF412A MAGENTA		
			CF413A YELLOW		
				<b>21-09316</b>	<b>PO Total 425.94</b>
NJ PREPAREDNESS ASSOC	Education & Training	G-02-21-181-000-20930	NJ EPA Conference - Sept 19		

### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	PO Total	
WEISS TRUE VALUE HARDWARE	Covid-19 Testing Program Expenses COVID-19 EMERGENCY	G-02-21-200-000-19213	21-09317	PO Total	755.00
AP PLUMBING & HEATING SUPPLY	Local Fiscal Recovery Funds - OTHER SALES ORDER #62050 - 8/5/21	G-02-21-200-000-20209	21-09363	PO Total	425.22
	ITEM #PRESS037 - 1/2" 90				
	ITEM #PRESS025 - 1/2" TEE				
	ITEM #PRESS109 - 1/2" CAP				
	ITEM #HANH285- 3/8" BALV THRD				
	ITEM #HAHN024 - 1/2" COPPER				
	ITEM #AROD17 - 3/8" X 6' GALV				
	ITEM #COPA005 - 1/2" L HARD		21-09453	PO Total	201.78
AP PLUMBING & HEATING SUPPLY	Local Fiscal Recovery Funds - OTHER SALES ORDER #061778 - 8/5/21	G-02-21-200-000-20209			
	ITEM #FACA101- 1 1/4" X 6"				
	ITEM - 30" X 22" CULTURED				
	ITEM #PANA12 - FV-0511VQ1				
	ITEM #PUMP032A - LIBERTY				
	ITEM #PUMP032B - LIBERTY				
	ITEM - 30" WOLF VANITY WHT				
	ITEM CHICAGO AUTO FAUCET W/				



### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
AP PLUMBING & HEATING SUPPLY	Local Fiscal Recovery Funds - OTHER	G-02-21-200-000-20209	ITEM #CHICAGO SINGLE HOLE DECK		
			ITEM #GRAB42 -42" S/S GRAB BAR		
			ITEM #GRAB36 -36" S/S GRAB BAR		
				<b>21-09454</b>	<b>PO Total 3,830.19</b>
JILL CHELL	Local Fiscal Recovery Funds - OTHER	G-02-21-200-000-20209	MILEAGE REIMBURSEMENT/NURSING		
				<b>21-09507</b>	<b>PO Total 40.88</b>
GLOUCESTER CO IMPROVEMENT AUTH	Disinfection/Cleaning Services	G-02-21-200-000-20295	SHARED SERVICE		
			GRANT FACILITY MANAGEMENT		
				<b>21-09536</b>	<b>PO Total 117,207.00</b>
WEISS TRUE VALUE HARDWARE	Vaccination Program & Site Expenses	G-02-21-200-000-19212	COVID-19 EMERGENCY		
				<b>21-09567</b>	<b>PO Total 192.43</b>
ROWAN COLLEGE OF SOUTH JERSEY	Vaccination Program & Site Expenses	G-02-21-200-000-19212	INVOICE# 6546.76		
			INVOICE# 3628.48		
				<b>21-09585</b>	<b>PO Total 10,175.24</b>
MCKESSON MEDICAL-SURGICAL	Vaccination Program & Site Expenses	G-02-21-200-000-19212	COVID 19 TEST KITS/NURSING		
				<b>21-09640</b>	<b>PO Total 6,566.30</b>
TRANSOURCE SERVICES CORP.	Covid-19 Testing Program Expenses	G-02-21-200-000-19213	TRIPP LITE 9U WALL MOUNT RACK		
	Local Fiscal Recovery Funds - OTHER	G-02-21-200-000-20209			
				<b>21-09717</b>	<b>PO Total 4,462.20</b>
SOUTH STATE INC	Clayton Pub Works Pole Barn/Vaccine i	G-02-21-200-000-18289	AS PER PD 21-002		

### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				21-09720	PO Total 71,165.77
WEISS TRUE VALUE HARDWARE	Covid-19 Testing Program Expenses COVID-19 EMERGENCY	G-02-21-200-000-19213		21-09723	PO Total 16.98
AT&T	Vaccination Program & Site Expenses COVID IPADS	G-02-21-200-000-19212		21-09750	PO Total 2,450.81
LISA ANGELOTTI-GEDAKA	Vaccination Program & Site Expenses 21.75 hrs per end 8/22/21	G-02-21-200-000-19212		21-09775	PO Total 1,087.50
DEBRA BASZCZUK	Vaccination Program & Site Expenses 6 hrs per end 8/22/21	G-02-21-200-000-19212		21-09776	PO Total 300.00
AMY BERINGER	Vaccination Program & Site Expenses 6.25 hrs per end 8/22/21	G-02-21-200-000-19212		21-09777	PO Total 312.50
KRISTEN CARAKER	Vaccination Program & Site Expenses 62 hrs per end 8/22/21	G-02-21-200-000-19212		21-09778	PO Total 2,075.00
DEVON CHAMBERS	Vaccination Program & Site Expenses 18.25 hrs per end 8/22/21	G-02-21-200-000-19212		21-09779	PO Total 912.50
ALEXIS CIANCI	Vaccination Program & Site Expenses 6 hrs per end 8/22/21	G-02-21-200-000-19212		21-09780	PO Total 300.00
AMANDA COLLI	Vaccination Program & Site Expenses 6 hrs per end 8/22/21	G-02-21-200-000-19212		21-09781	PO Total 300.00

### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BRIDGET DEMORE	Vaccination Program & Site Expenses	G-02-21-200-000-19212	18.25 hrs per end 8/22/21			
				<b>21-09782</b>	<b>PO Total</b>	<b>912.50</b>
LYNETTE FOSTER	Vaccination Program & Site Expenses	G-02-21-200-000-19212	18.5 hrs per end 8/22/21			
				<b>21-09785</b>	<b>PO Total</b>	<b>925.00</b>
RILEY HUSTON	Vaccination Program & Site Expenses	G-02-21-200-000-19212	12 hrs per end 8/22/21			
				<b>21-09786</b>	<b>PO Total</b>	<b>600.00</b>
NERIA IDULSA	Vaccination Program & Site Expenses	G-02-21-200-000-19212	34.75 hrs per end 8/22/21			
				<b>21-09787</b>	<b>PO Total</b>	<b>1,737.50</b>
ZACHARIAH JACKSON	Vaccination Program & Site Expenses	G-02-21-200-000-19212	5 hrs per end 8/22/21			
				<b>21-09788</b>	<b>PO Total</b>	<b>250.00</b>
ELLEN JONES	Vaccination Program & Site Expenses	G-02-21-200-000-19212	12.75 hrs per end 8/22/21			
				<b>21-09789</b>	<b>PO Total</b>	<b>637.50</b>
HOPE KELLER	Vaccination Program & Site Expenses	G-02-21-200-000-19212	18.25 hrs per end 8/22/21			
				<b>21-09790</b>	<b>PO Total</b>	<b>912.50</b>
KELLY KOVALESKI	Vaccination Program & Site Expenses	G-02-21-200-000-19212	37.5 hrs per end 8/22/21			
				<b>21-09804</b>	<b>PO Total</b>	<b>1,875.00</b>
IRMA LORENZANA	Vaccination Program & Site Expenses	G-02-21-200-000-19212	18.25 hrs per end 8/22/21			
				<b>21-09805</b>	<b>PO Total</b>	<b>912.50</b>
GINA MACCARONE	Vaccination Program & Site Expenses	G-02-21-200-000-19212	31 hrs per end 8/22/21			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				21-09806	PO Total	1,550.00
SUSAN MALTMAN	Vaccination Program & Site Expenses	G-02-21-200-000-19212	12.25 hrs per end 8/22/21			
				21-09807	PO Total	612.50
CATHERINE MCNULTY	Vaccination Program & Site Expenses	G-02-21-200-000-19212	6.25 hrs per end 8/22/21			
				21-09808	PO Total	312.50
BARBARA O'LEARY	Vaccination Program & Site Expenses	G-02-21-200-000-19212	6.25 hrs per end 8/22/21			
				21-09809	PO Total	312.50
GIANNA PRUDENTE	Vaccination Program & Site Expenses	G-02-21-200-000-19212	24.25 hrs per end 8/22/21			
				21-09810	PO Total	1,212.50
ANNETTE REITER	Vaccination Program & Site Expenses	G-02-21-200-000-19212	14.25 hrs per end 8/22/21			
				21-09811	PO Total	712.50
TARA SMITH	Vaccination Program & Site Expenses	G-02-21-200-000-19212	12 hrs per end 8/22/21			
				21-09812	PO Total	600.00
VERONICA SNYDER	Vaccination Program & Site Expenses	G-02-21-200-000-19212	26.5 hrs per end 8/22/21			
				21-09813	PO Total	1,325.00
LORI URRASIO	Vaccination Program & Site Expenses	G-02-21-200-000-19212	21 hrs per end 8/22/21			
				21-09814	PO Total	1,050.00
MADISON WILLIAMS	Vaccination Program & Site Expenses	G-02-21-200-000-19212	24.75 hrs per end 8/22/21			
				21-09815	PO Total	1,237.50

### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
KATERINE ABREU	Vaccination Program & Site Expenses 2 hrs per end 8/22/21	G-02-21-200-000-19212		21-09816	PO Total	60.00
OLUWATOYIN AKANJI	Vaccination Program & Site Expenses 18 hrs per end 8/22/21	G-02-21-200-000-19212		21-09817	PO Total	540.00
MITCHEL BARON	Vaccination Program & Site Expenses 6 hrs per end 8/22/21	G-02-21-200-000-19212		21-09818	PO Total	180.00
TAYLOR BRUNER	Vaccination Program & Site Expenses 18.25 hrs per end 8/22/21	G-02-21-200-000-19212		21-09819	PO Total	547.50
LINDSEY BURNS	Vaccination Program & Site Expenses 35.75 hrs per end 8/22/21	G-02-21-200-000-19212		21-09820	PO Total	1,072.50
JULIA CAIRA	Vaccination Program & Site Expenses 15.5 hrs per end 8/22/21	G-02-21-200-000-19212		21-09821	PO Total	465.00
GRACE CHELL	Vaccination Program & Site Expenses 12.5 hrs per end 8/22/21	G-02-21-200-000-19212		21-09822	PO Total	375.00
NEENA CLARK	Vaccination Program & Site Expenses 15.75 hrs per end 8/22/21	G-02-21-200-000-19212		21-09823	PO Total	472.50
ROBERT COOPER	Vaccination Program & Site Expenses 29.5 hrs per end 8/22/21	G-02-21-200-000-19212		21-09824	PO Total	885.00
ESTHER DEDE	Vaccination Program & Site Expenses 23.75 hrs per end 8/22/21	G-02-21-200-000-19212				

### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				21-09825	PO Total 712.50
JUDE DEDE	Vaccination Program & Site Expenses	G-02-21-200-000-19212	11.75 hrs per end 8/22/21	21-09826	PO Total 352.50
AMBER EADLINE	Vaccination Program & Site Expenses	G-02-21-200-000-19212	18.25 hrs per end 8/22/21	21-09827	PO Total 547.50
JORDYN ELKAN	Vaccination Program & Site Expenses	G-02-21-200-000-19212	18.25 hrs per end 8/22/21	21-09828	PO Total 547.50
PRIMA GARCIA	Vaccination Program & Site Expenses	G-02-21-200-000-19212	36.5 hrs per end 8/22/21	21-09829	PO Total 1,095.00
MARY GEDAKA	Vaccination Program & Site Expenses	G-02-21-200-000-19212	21.25 hrs per end 8/22/21	21-09830	PO Total 637.50
JAKE HARTMAN	Vaccination Program & Site Expenses	G-02-21-200-000-19212	24.25 hrs per end 8/22/21	21-09831	PO Total 727.50
CLARK HOROWITZ	Vaccination Program & Site Expenses	G-02-21-200-000-19212	24 hrs per end 8/22/21	21-09832	PO Total 720.00
KYLEE JONES	Vaccination Program & Site Expenses	G-02-21-200-000-19212	12 hrs per end 8/22/21	21-09833	PO Total 360.00
HANNAH KOSE	Vaccination Program & Site Expenses	G-02-21-200-000-19212	41 hrs per end 8/22/21	21-09834	PO Total 1,230.00

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
KATHERINE LEE	Vaccination Program & Site Expenses	G-02-21-200-000-19212	10 hrs per end 8/22/21	21-09835	PO Total	300.00
ALEXANDRU LIBBY	Vaccination Program & Site Expenses	G-02-21-200-000-19212	35.25 hrs per end 8/22/21	21-09836	PO Total	1,057.50
GIOVANNA MARCHESE	Vaccination Program & Site Expenses	G-02-21-200-000-19212	12 hrs per end 8/22/21	21-09837	PO Total	360.00
KEYANNA MEADE	Vaccination Program & Site Expenses	G-02-21-200-000-19212	23.5 hrs per end 8/22/21	21-09838	PO Total	705.00
MARGARET NEAL	Vaccination Program & Site Expenses	G-02-21-200-000-19212	12.5 hrs per end 8/22/21	21-09840	PO Total	375.00
ABIGAIL OSBORNE	Vaccination Program & Site Expenses	G-02-21-200-000-19212	22.5 hrs per end 8/22/21	21-09841	PO Total	675.00
JOSEPH S PAVLOVSKY	Vaccination Program & Site Expenses	G-02-21-200-000-19212	11.75 hrs per end 8/22/21	21-09842	PO Total	352.50
CHRISTOPHER PELLEGRINO	Vaccination Program & Site Expenses	G-02-21-200-000-19212	17.25 hrs per end 8/22/21	21-09843	PO Total	517.50
ALEXANDRA POOLE	Vaccination Program & Site Expenses	G-02-21-200-000-19212	17.25 hrs per end 8/22/21	21-09844	PO Total	517.50
ALEX RUFFALO	Vaccination Program & Site Expenses	G-02-21-200-000-19212	18.25 hrs per end 8/22/21			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				21-09845	PO Total 547.50
AVA KATHLEEN RYBICKI	Vaccination Program & Site Expenses	G-02-21-200-000-19212	24.25 hrs per end 8/22/21	21-09846	PO Total 727.50
GEREMY SALLEY	Vaccination Program & Site Expenses	G-02-21-200-000-19212	28.25 hrs per end 8/22/21	21-09847	PO Total 847.50
NICO SCAVETTA	Vaccination Program & Site Expenses	G-02-21-200-000-19212	12 hrs per end 8/22/21	21-09848	PO Total 360.00
JULIA SCLOCCHINI	Vaccination Program & Site Expenses	G-02-21-200-000-19212	18.25 hrs per end 8/22/21	21-09849	PO Total 547.50
ANTHONY SILVESTRI	Vaccination Program & Site Expenses	G-02-21-200-000-19212	24.25 hrs per end 8/22/21	21-09850	PO Total 727.50
JOSHUA SNYDER	Vaccination Program & Site Expenses	G-02-21-200-000-19212	30.75 hrs per end 8/22/21	21-09851	PO Total 922.50
ANDREW STRING	Vaccination Program & Site Expenses	G-02-21-200-000-19212	25.25 hrs per end 8/22/21	21-09852	PO Total 757.50
ANGELIQUE SZYMANSKI	Vaccination Program & Site Expenses	G-02-21-200-000-19212	12 hrs per end 8/22/21	21-09853	PO Total 360.00
CEDRIC THOMPSON	Vaccination Program & Site Expenses	G-02-21-200-000-19212	23.75 hrs per end 8/22/21	21-09854	PO Total 712.50



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Vendor Name	Account Description	Account Number	Item Description	PO Number		
TYLER UMPHRED	Vaccination Program & Site Expenses	G-02-21-200-000-19212	35.75 hrs per end 8/22/21			
				21-09855	PO Total	1,072.50
CELIA VOLTAGGIO	Vaccination Program & Site Expenses	G-02-21-200-000-19212	24 hrs per end 8/22/21			
				21-09856	PO Total	720.00
MIKENZIE WENGERT	Vaccination Program & Site Expenses	G-02-21-200-000-19212	34.5 hrs per end 8/22/21			
				21-09857	PO Total	1,035.00
DANIEL WOLLERMANN	Vaccination Program & Site Expenses	G-02-21-200-000-19212	36.25 hrs per end 8/22/21			
				21-09858	PO Total	1,087.50
CHELSEA ZACKEY	Vaccination Program & Site Expenses	G-02-21-200-000-19212	17.75 hrs per end 8/22/21			
				21-09859	PO Total	532.50
AP PLUMBING & HEATING SUPPLY	Local Fiscal Recovery Funds - OTHER	G-02-21-200-000-20209	SALES ORDER #61867 - 8/23/21			
			SALES ORDER #61904 - 7/30/21			
			SALES ORDER #61859 - 7/29/21			
				21-09930	PO Total	508.75
W. W. GRAINGER, INC.	Vaccination Program & Site Expenses	G-02-21-200-000-19212	QUOTE# 2048616956 8/31/21			
			ITEM# 9HUR1 FOLDING CHAIR,			
				21-10028	PO Total	3,739.35
GERM-NIX ENTERPRISES, LLC	Disinfection/Cleaning Services	G-02-21-200-000-20295	DISINFECTING OF BUILDINGS ON			
				21-10035	PO Total	29,750.00

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
LISA ANGELOTTI-GEDAKA	Vaccination Program & Site Expenses	G-02-21-200-000-19212	42.5 hrs per end 9/5/21			
				<b>21-10159</b>	<b>PO Total</b>	<b>2,125.00</b>
AMY BERINGER	Vaccination Program & Site Expenses	G-02-21-200-000-19212	11.75 hrs per end 9/5/21			
				<b>21-10160</b>	<b>PO Total</b>	<b>587.50</b>
KAY BESSETTE	Vaccination Program & Site Expenses	G-02-21-200-000-19212	16.5 hrs per end 9/5/21			
				<b>21-10161</b>	<b>PO Total</b>	<b>825.00</b>
KRISTEN CARAKER	Vaccination Program & Site Expenses	G-02-21-200-000-19212	32.5 hrs per end 9/5/21			
				<b>21-10162</b>	<b>PO Total</b>	<b>1,625.00</b>
DEVON CHAMBERS	Vaccination Program & Site Expenses	G-02-21-200-000-19212	6.25 hrs per end 9/5/21			
				<b>21-10163</b>	<b>PO Total</b>	<b>312.50</b>
AMANDA COLLI	Vaccination Program & Site Expenses	G-02-21-200-000-19212	6.25 hrs per end 9/5/21			
				<b>21-10164</b>	<b>PO Total</b>	<b>312.50</b>
LYNETTE FOSTER	Vaccination Program & Site Expenses	G-02-21-200-000-19212	12.5 hrs per end 9/5/21			
				<b>21-10165</b>	<b>PO Total</b>	<b>625.00</b>
RILEY HUSTON	Vaccination Program & Site Expenses	G-02-21-200-000-19212	6 hrs per end 9/5/21			
				<b>21-10166</b>	<b>PO Total</b>	<b>300.00</b>
NERIA IDULSA	Vaccination Program & Site Expenses	G-02-21-200-000-19212	28.5 hrs per end 9/5/21			
				<b>21-10167</b>	<b>PO Total</b>	<b>1,425.00</b>
ZACHARIAH JACKSON	Vaccination Program & Site Expenses	G-02-21-200-000-19212	56.5 hrs per end 9/5/21			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				21-10168	PO Total	2,825.00
ELLEN JONES	Vaccination Program & Site Expenses 13.25 hrs per end 9/5/21	G-02-21-200-000-19212		21-10169	PO Total	662.50
HOPE KELLER	Vaccination Program & Site Expenses 12.5 hrs per end 9/5/21	G-02-21-200-000-19212		21-10170	PO Total	625.00
KELLY KOVALESKI	Vaccination Program & Site Expenses 23.25 hrs per end 9/5/21	G-02-21-200-000-19212		21-10171	PO Total	1,162.50
IRMA LORENZANA	Vaccination Program & Site Expenses 18 hrs per end 9/5/21	G-02-21-200-000-19212		21-10172	PO Total	900.00
GINA MACCARONE	Vaccination Program & Site Expenses 25 hrs per end 9/5/21	G-02-21-200-000-19212		21-10173	PO Total	1,250.00
SUSAN MALTMAN	Vaccination Program & Site Expenses 12.5 hrs per end 9/5/21	G-02-21-200-000-19212		21-10174	PO Total	625.00
CATHERINE MCNULTY	Vaccination Program & Site Expenses 6.25 hrs per end 9/5/21	G-02-21-200-000-19212		21-10175	PO Total	312.50
DAWN MOORE	Vaccination Program & Site Expenses 6.25 hrs per end 9/5/21	G-02-21-200-000-19212		21-10177	PO Total	312.50
STEPHANIE NEAL	Vaccination Program & Site Expenses 6.5 hrs per end 9/5/21	G-02-21-200-000-19212		21-10178	PO Total	325.00

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
GIANNA PRUDENTE	Vaccination Program & Site Expenses	G-02-21-200-000-19212	30.5 hrs per end 9/5/21			
				21-10179	PO Total	1,525.00
ANNETTE REITER	Vaccination Program & Site Expenses	G-02-21-200-000-19212	20.5 hrs per end 9/5/21			
				21-10180	PO Total	1,025.00
TARA SMITH	Vaccination Program & Site Expenses	G-02-21-200-000-19212	6 hrs per end 9/5/21			
				21-10181	PO Total	300.00
VERONICA SNYDER	Vaccination Program & Site Expenses	G-02-21-200-000-19212	12.25 hrs per end 9/5/21			
				21-10182	PO Total	612.50
LORI URRASIO	Vaccination Program & Site Expenses	G-02-21-200-000-19212	23.75 hrs per end 9/5/21			
				21-10183	PO Total	1,187.50
NINETTE VOLTAGGIO	Vaccination Program & Site Expenses	G-02-21-200-000-19212	13 hrs per end 9/5/21			
				21-10184	PO Total	650.00
MADISON WILLIAMS	Vaccination Program & Site Expenses	G-02-21-200-000-19212	37 hrs per end 9/5/21			
				21-10185	PO Total	1,850.00
THERESA ZEBROWSKI	Vaccination Program & Site Expenses	G-02-21-200-000-19212	6 hrs per end 9/5/21			
				21-10186	PO Total	300.00
OLUWATOYIN AKANJI	Vaccination Program & Site Expenses	G-02-21-200-000-19212	36 hrs per end 9/5/21			
				21-10187	PO Total	1,080.00
MITCHEL BARON	Vaccination Program & Site Expenses	G-02-21-200-000-19212	9.25 hrs per end 9/5/21			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				21-10188	PO Total	277.50
TAYLOR BRUNER	Vaccination Program & Site Expenses	G-02-21-200-000-19212	30.75 hrs per end 9/5/21			
				21-10189	PO Total	922.50
LINDSEY BURNS	Vaccination Program & Site Expenses	G-02-21-200-000-19212	70 hrs per end 9/5/21			
				21-10190	PO Total	2,100.00
JULIA CAIRA	Vaccination Program & Site Expenses	G-02-21-200-000-19212	5 hrs per end 9/5/21			
				21-10191	PO Total	150.00
NEENA CLARK	Vaccination Program & Site Expenses	G-02-21-200-000-19212	9.75 hrs per end 9/5/21			
				21-10192	PO Total	292.50
ROBERT COOPER	Vaccination Program & Site Expenses	G-02-21-200-000-19212	44.75 hrs per end 9/5/21			
				21-10193	PO Total	1,342.50
ESTHER DEDE	Vaccination Program & Site Expenses	G-02-21-200-000-19212	23.75 hrs per end 9/5/21			
				21-10194	PO Total	712.50
JUDE DEDE	Vaccination Program & Site Expenses	G-02-21-200-000-19212	31.25 hrs per end 9/5/21			
				21-10195	PO Total	937.50
AMBER EADLINE	Vaccination Program & Site Expenses	G-02-21-200-000-19212	24 hrs per end 9/5/21			
				21-10196	PO Total	720.00
JORDYN ELKAN	Vaccination Program & Site Expenses	G-02-21-200-000-19212	36.75 hrs per end 9/5/21			
				21-10197	PO Total	1,102.50

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
MARY GEDAKA	Vaccination Program & Site Expenses	G-02-21-200-000-19212	46.5 hrs per end 9/5/21			
				21-10198	PO Total	1,395.00
TREVOR HAHN	Vaccination Program & Site Expenses	G-02-21-200-000-19212	23.75 hrs per end 9/5/21			
				21-10199	PO Total	712.50
JAKE HARTMAN	Vaccination Program & Site Expenses	G-02-21-200-000-19212	36.75 hrs per end 9/5/21			
				21-10200	PO Total	1,102.50
CLARK HOROWITZ	Vaccination Program & Site Expenses	G-02-21-200-000-19212	5.75 hrs per end 9/5/21			
				21-10201	PO Total	172.50
KYLEE JONES	Vaccination Program & Site Expenses	G-02-21-200-000-19212	8.25 hrs per end 9/5/21			
				21-10202	PO Total	247.50
HANNAH KOSE	Vaccination Program & Site Expenses	G-02-21-200-000-19212	19.25 hrs per end 9/5/21			
				21-10203	PO Total	577.50
KATHERINE LEE	Vaccination Program & Site Expenses	G-02-21-200-000-19212	6.25 hrs per end 9/5/21			
				21-10204	PO Total	187.50
ALEXANDRU LIBBY	Vaccination Program & Site Expenses	G-02-21-200-000-19212	41 hrs per end 9/5/21			
				21-10205	PO Total	1,230.00
ERIC MARSHALL	Vaccination Program & Site Expenses	G-02-21-200-000-19212	6 hrs per end 9/5/21			
				21-10206	PO Total	180.00
KEYANNA MEADE	Vaccination Program & Site Expenses	G-02-21-200-000-19212	17.75 hrs per end 9/5/21			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				21-10207	PO Total 532.50
MARGARET NEAL	Vaccination Program & Site Expenses	G-02-21-200-000-19212	36.75 hrs per end 9/5/21	21-10208	PO Total 1,102.50
ABIGAIL OSBORNE	Vaccination Program & Site Expenses	G-02-21-200-000-19212	11.25 hrs per end 9/5/21	21-10209	PO Total 337.50
CHRISTOPHER PELLEGRINO	Vaccination Program & Site Expenses	G-02-21-200-000-19212	16.75 hrs per end 9/5/21	21-10210	PO Total 502.50
ALEXANDRA POOLE	Vaccination Program & Site Expenses	G-02-21-200-000-19212	17.5 hrs per end 9/5/21	21-10211	PO Total 525.00
ALEX RUFFALO	Vaccination Program & Site Expenses	G-02-21-200-000-19212	60.25 hrs per end 9/5/21	21-10212	PO Total 1,807.50
AVA KATHLEEN RYBICKI	Vaccination Program & Site Expenses	G-02-21-200-000-19212	36.25 hrs per end 9/5/21	21-10213	PO Total 1,087.50
GEREMY SALLEY	Vaccination Program & Site Expenses	G-02-21-200-000-19212	40.25 hrs per end 9/5/21	21-10214	PO Total 1,207.50
NICO SCAVETTA	Vaccination Program & Site Expenses	G-02-21-200-000-19212	39.5 hrs per end 9/5/21	21-10215	PO Total 1,185.00
JULIA SCLOCCHINI	Vaccination Program & Site Expenses	G-02-21-200-000-19212	21 hrs per end 9/5/21	21-10216	PO Total 630.00

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
ANTHONY SILVESTRI	Vaccination Program & Site Expenses	G-02-21-200-000-19212	64.25 hrs per end 9/5/21			
				21-10217	PO Total	1,927.50
JOSHUA SNYDER	Vaccination Program & Site Expenses	G-02-21-200-000-19212	16.25 hrs per end 9/5/21			
				21-10218	PO Total	487.50
LUKE SNYDER	Vaccination Program & Site Expenses	G-02-21-200-000-19212	12.5 hrs per end 9/5/21			
				21-10219	PO Total	375.00
CEDRIC THOMPSON	Vaccination Program & Site Expenses	G-02-21-200-000-19212	24 hrs per end 9/5/21			
				21-10220	PO Total	720.00
TYLER UMPHRED	Vaccination Program & Site Expenses	G-02-21-200-000-19212	40.25 hrs per end 9/5/21			
				21-10221	PO Total	1,207.50
DANIEL WOLLERMANN	Vaccination Program & Site Expenses	G-02-21-200-000-19212	54.75 hrs per end 9/5/21			
				21-10222	PO Total	1,642.50
CHELSEA ZACKEY	Vaccination Program & Site Expenses	G-02-21-200-000-19212	13 hrs per end 9/5/21			
				21-10223	PO Total	390.00
				Grant	Fund Total	387,543.60
				Emergency Mgt.	Dept Total	1,017,625.30





### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STATE OF NJ	Insurance - Prescriptions	1-01-23-220-001-20256	084000 Active July 2021			
				21-10300	PO Total	1,477,533.48
STATE OF NJ	Insurance - Health Maintenance	1-01-23-220-001-20254	084000 Retirees September 2021			
				21-10301	PO Total	570,969.52
STATE OF NJ	Insurance - Health Maintenance	1-01-23-220-001-20254	157100 Active SS July 2021			
				21-10302	PO Total	192,681.73
STATE OF NJ	Insurance - Health Maintenance	1-01-23-220-001-20254	157100 Retirees SS September			
				21-10303	PO Total	99,052.39
				Current	Fund Total	2,403,385.75
				Prior Yea	Fund Accts	
JOAN SUMMERS	Insurance - Prescriptions	0-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '20			
				21-10276	PO Total	190.29
				Prior Yea	Fund Total	190.29
				Employee Group Ins.	Dept Total	2,403,576.04

### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
<b>Engineering</b>						
		<b>Capital</b>				
		<b>Fund Accts</b>				
ZONE STRIPING INC.	Long Life Striping (FA) CONSTRUCTION CONTRACT FOR	C-04-18-013-165-13214				
				<b>20-05748</b>	<b>PO Total</b>	<b>53,433.58</b>
JPC GROUP INC	Countywide Pipe Relining & Drainage (C 2021 GLOUCESTER COUNTY	C-04-21-015-165-15206				
				<b>21-06946</b>	<b>PO Total</b>	<b>53,708.90</b>
SIGNAL CONTROL PRODUCTS INC	Traffic Signal Maintenance & Equip. (G TRAFFIC SIGNAL PARTS &	C-04-21-013-165-13216				
				<b>21-07751</b>	<b>PO Total</b>	<b>2,790.00</b>
SIGNAL CONTROL PRODUCTS INC	Traffic Signal Maintenance & Equip. (G TRAFFIC SIGNAL SUPPLIES	C-04-21-013-165-13216				
	ITEM NO. 84 ON PD:			<b>21-08812</b>	<b>PO Total</b>	<b>6,250.00</b>
VISUAL COMPUTER SOLUTIONS	Police Traffic Directors (GC) REIMBURSEMENT FOR TRAFFIC	C-04-20-012-165-12212				
				<b>21-09334</b>	<b>PO Total</b>	<b>2,800.00</b>
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G 20-13 TRAFFIC SIGNAL REPAIR	C-04-21-013-165-13216				
	6/22/2021 REPORT OF CAMERA					
	7/2/2021 REPORT OF KNOCKDOWN					
	7/19/2021 REPORT OF KNOCKDOWN					
	BALANCE					
	7/29/2021 REPORT OF KNOCKDOWN					
	6/21/2021 REPORT OF KNOCKDOWN					

### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				21-09341	PO Total	21,604.96
PENNONI ASSOCIATES INC	Other Engineering	C-04-19-019-165-19211	18-11 PROFESSIONAL SERVICES	21-09563	PO Total	33.75
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G	C-04-21-013-165-13216	8/2/21 REPORT OF SIGNALS OUT			
			8/3/2021 REPORT OF LEFT ARROW			
			8/5/2021 DETECTION CAMERA			
			8/7/2021 REPORT OF KNOCKDOWN	21-09726	PO Total	4,212.05
				Capital	Fund Total	144,833.24
			Current	Fund Accts		
CANON USA,INC.	Equipment Svc Maintenance Agreemen	1-01-20-165-001-20370	MAINTENANCE ON COLORWAVE	21-00980	PO Total	660.00
ANCHOR RUBBER STAMP, INC	Office Supplies	1-01-20-165-001-20410	BASIC NOTARY KIT FOR NJ			
			SHIPPING	21-09491	PO Total	52.45
				Current	Fund Total	712.45
			Grant	Fund Accts		
STANTEC CONSULTING SERVICE INC	Capital Project Design & Management (	G-02-18-706-000-12211	16-14 PROFESSIONAL SERVICES	18-10971	PO Total	35,967.89
				Grant	Fund Total	35,967.89

### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Trust	Fund Accts			
R.E. PIERSON MATERERIAL CORP	County Roadway Improvements #57 STONE	T-03-08-512-165-12244	RIP RAP: R4				21-08698	PO Total	7,191.56
SEASHORE ASPHALT CORP.	County Roadway Improvements RIP RAP: R6	T-03-08-512-165-12244					21-08699	PO Total	4,920.15
							Trust	Fund Total	12,111.71
							Engineering	Dept Total	193,625.29

### Commissioner Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Freeholders**

**Current Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental ACCOUNT# 1048923-3726823	1-01-20-110-001-20850			
			<b>21-00204</b>	<b>PO Total</b>	<b>107.77</b>
RICOH USA, INC.	Reproduction Machine Rental ACCOUNT# 1048923-3727704	1-01-20-110-001-20850			
			<b>21-00206</b>	<b>PO Total</b>	<b>118.92</b>
RICOH USA, INC.	Reproduction Machine Rental ACCOUNT# 1048923-3720832	1-01-20-110-001-20850			
			<b>21-00207</b>	<b>PO Total</b>	<b>142.43</b>
W.B. MASON CO.,INC.	Office Supplies CYAN - CANON 118 INK CARTRIDGE  YELLOW CANON 118 INK CARTRIDGE  MAGENTA CANON 118 INK	1-01-20-110-001-20410			
			<b>21-09714</b>	<b>PO Total</b>	<b>291.78</b>
			<b>Current</b>	<b>Fund Total</b>	<b>660.90</b>
	<b>Freeholders</b>		<b>Dept Total</b>		<b>660.90</b>

### Commissioner Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Gasoline and Diesel**

**Current Fund Accts**

RIGGINS, INC.

Gasoline and Diesel 1-01-31-460-001-20470  
SUPPLY & DELIVERY OF UNLEADED

**21-00385 PO Total 43,621.94**

WEST DEPTFORD TOWNSHIP

Gasoline and Diesel 1-01-31-460-001-20470  
PAYMENT FOR EMS FUEL FOR THE

**21-09305 PO Total 7,432.44**

**Current Fund Total 51,054.38**

**Gasoline and Diesel Dept Total 51,054.38**

### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
					<b>Capital</b>		
					<b>Fund Accts</b>		
<b>Golf Course</b>							
AULT,CLARK & ASSOCIATES	Golf Course - Driving Range Improvem Proposal-Driving Range	C-04-21-010-371-10249			21-08942	PO Total	3,200.00
AULT,CLARK & ASSOCIATES	Golf Course Rebuild Holes #5 & #8 Gre finishing Golf Course Design	C-04-20-010-371-10219			21-09643	PO Total	1,250.00
					Capital	Fund Total	<u>4,450.00</u>
					<b>Current</b>		
					<b>Fund Accts</b>		
AMERICAN WEAR, INC	Uniform Purchase	1-01-28-371-001-20441					
				UNIORM RENTAL-GOLF			
					21-00535	PO Total	22.80
YAMAHA MOTOR FINANCE CORP USA	Other Rentals	1-01-28-371-001-20899					
				Lease Agreement For Golf Carts			
					21-00545	PO Total	12,736.83
YAMAHA MOTOR FINANCE CORP USA	Other Rentals	1-01-28-371-001-20899					
				Lease Agreement for Golf Carts			
					21-00573	PO Total	2,418.00
CLUB PROPHET SYSTEMS	Professional Services	1-01-28-371-001-20217					
				Open - Monthly Service Fee			
					21-01142	PO Total	1,797.00
RICOH USA, INC.	Reproduction Machine Rental	1-01-28-371-001-20850					
				RICOH MP40555SPG MONTHLY			
					21-01261	PO Total	208.73
TAG'S AUTO SUPPLY INC	Mower Parts	1-01-28-371-001-20467					
				OPEN PO-MIS ITEMS			
					21-01747	PO Total	441.36



### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
UNITED SITE SERVICES, INC.	Portable Sanitation Units	1-01-28-371-001-20811	INCREASE			
				<b>21-02244</b>	<b>PO Total</b>	<b>43.75</b>
GOLF MAX	Pro Shop Merchandise	1-01-28-371-001-20415	OPEN-SPECIFIC GOLF MERCHANDISE			
				<b>21-03383</b>	<b>PO Total</b>	<b>376.22</b>
LAWN & GOLF SUPPLY CO INC	Mower Parts	1-01-28-371-001-20467	MOWER PARTS -PARTIAL W/INVOICE			
				<b>21-06996</b>	<b>PO Total</b>	<b>600.97</b>
RIGGINS, INC.	Gasoline and Diesel	1-01-28-371-001-20470	GASOLINE & DIESEL OPEN			
				<b>21-06999</b>	<b>PO Total</b>	<b>1,552.77</b>
WAYPOINT ANALYTICAL-VIRGINIA I	Professional Services	1-01-28-371-001-20217	Basic S1M			
				<b>21-09318</b>	<b>PO Total</b>	<b>20.00</b>
ACUSHNET CO	Pro Shop Merchandise	1-01-28-371-001-20415	Open-Specific Golf Merchandise			
				<b>21-09347</b>	<b>PO Total</b>	<b>2,309.27</b>
CLUB FORMS, INC.	Office Supplies	1-01-28-371-001-20410	Thermal Rolls - Case - 3-1/8"			
				<b>21-09456</b>	<b>PO Total</b>	<b>225.96</b>
TURF EQUIP.& SUPPLY CO. INC	Mower Parts	1-01-28-371-001-20467	Open-Miscell Parts			
				<b>21-09459</b>	<b>PO Total</b>	<b>378.58</b>
GOLF COURSE SUPERINTENDENTS	Permit Fees	1-01-28-371-001-20262	Membership Dues- 1020503			
				<b>21-09548</b>	<b>PO Total</b>	<b>400.00</b>
THOMAS SODEN	Uniform Purchase	1-01-28-371-001-20441	REIMBURSEMENT FOR BOOTS			

### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				21-09948	PO Total	149.99
NJ SALES & USE TAX	Golf Course	1-01-08-371-105-000	Golf Course Sales Tax August			
				21-10304	PO Total	4,255.07
				Current	Fund Total	27,937.30
		Trust		Fund Accts		
FISHER & SON COMPANY INC.	Chemicals	T-03-08-509-371-20593	MISC CHEMICALS PARTIAL			
				21-08140	PO Total	610.61
HELENA AGRI ENTERPRISES, LLC	Chemicals	T-03-08-509-371-20593	CHEMICALS			
				21-08912	PO Total	432.00
		Trust		Fund Total		1,042.61
		Golf Course		Dept Total		33,429.91

### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Health	Current	Fund Accts			
WELLS FARGO	Medical Supplies	1-01-27-330-001-20432	2021 FLU VACCINE-A/C#FNJ10362							
			FLUAD QUADRIVALENT 0.5 ML PFS					<b>21-03276</b>	<b>PO Total</b>	<b>18,216.68</b>
SOUTH JERSEY RADIOLOGY ASSOC	Laboratory and Diagnostic Services	1-01-27-330-001-20260	LAB SERVICES/NURSING					<b>21-09180</b>	<b>PO Total</b>	<b>118.00</b>
JILL CHELL	Travel	1-01-27-330-001-20970	MILEAGE REIMBURSEMENT/NURSING					<b>21-09507</b>	<b>PO Total</b>	<b>63.84</b>
AMAZON CAPITAL SERVICES INC.	Office Supplies	1-01-27-330-001-20410	COIN CELL BATTERIES/NURSING					<b>21-09604</b>	<b>PO Total</b>	<b>29.76</b>
RICOH USA, INC.	Reproduction Machine Rental	1-01-27-330-001-20850	COPIER RENTAL-NURSING-AUG 2021					<b>21-09731</b>	<b>PO Total</b>	<b>336.61</b>
CONSULTING & MUNICIPAL ENG LLP	Other - Reviews	1-01-27-330-001-20299	SEPTIC REVIEWS/HEALTH-ENV.							
			LOGAN TWP. SEPTIC REVIEWS							
			SOUTH HARRISON SEPTIC REVIEWS							
			WEST DEPTFORD SEPTIC REVIEWS					<b>21-09863</b>	<b>PO Total</b>	<b>236.25</b>
CONSULTING & MUNICIPAL ENG LLP	Other - Reviews	1-01-27-330-001-20299	SEPTIC REVIEWS/HEALTH-ENV.							
			SOUTH HARRISON SEPTIC REVIEWS							

### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CONSULTING & MUNICIPAL ENG LLP	Other - Reviews	1-01-27-330-001-20299	WASHINGTON TWP. SEPTIC REVIEWS WOOLWICH SEPTIC REVIEWS EAST GREENWICH SEPTIC REVIEWS ELK TWP. SEPTIC REVIEWS FRANKLIN TWP. SEPTIC REVIEWS HARRISON TWP. SEPTIC REVIEWS LOGAN TWP. SEPTIC REVIEWS MANTUA TWP. SEPTIC REVIEWS MONROE TWP. SEPTIC REVIEWS NEWFIELD SEPTIC REVIEWS	21-09864	PO Total	7,796.25
CONSULTING & MUNICIPAL ENG LLP	Other Engineering Services - Inspector	1-01-27-330-001-20300	SEPTIC INSPECTIONS/HEALTH-ENV WASHINGTON SEPTIC INSPECTIONS WOOLWICH SEPTIC INSPECTIONS MONROE SEPTIC INSPECTIONS EAST GREENWICH SEPTIC INSPECT. ELK TWP. SEPTIC INSPECTIONS FRANKLIN TWP. SEPTIC INSPECT. HARRISON TWP. SEPTIC INSPECT MANTUA TWP. SEPTIC INSPECTIONS			

### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CONSULTING & MUNICIPAL ENG LLP	Other Engineering	Services - Inspector 1-01-27-330-001-20300	NEWFIELD SEPTIC INSPECTIONS			
			PAULSBORO SEPTIC INSPECTION			
			SOUTH HARRISON SEPTIC INSPECT.			
				<b>21-09865</b>	<b>PO Total</b>	<b>8,135.00</b>
CONSULTING & MUNICIPAL ENG LLP	Other Engineering	Services - Inspector 1-01-27-330-001-20300	SEPTIC INSPECTIONS/HEALTH-ENV			
			NEWFIELD SEPTIC INSPECTIONS			
			PAULSBORO SEPTIC INSPECTION			
			SOUTH HARRISON SEPTIC INSPECT			
			WASHINGTON SEPTIC INSPECTIONS			
			WOOLWICH SEPTIC INSPECTIONS			
			DEPTFORD SEPTIC INSPECTIONS			
			EAST GREENWICH SEPTIC INSPECT			
			ELK SEPTIC INSPECTIONS			
			FRANKLIN SEPTIC INSPECTIONS			
			HARRISON SEPTIC INSPECTIONS			
			LOGAN SEPTIC INSPECTIONS			
			MANTUA SEPTIC INSPECTIONS			
			MONROE SEPTIC INSPECTIONS			
				<b>21-09866</b>	<b>PO Total</b>	<b>19,961.25</b>
				<b>Current</b>	<b>Fund Total</b>	<b>54,893.64</b>

### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Grant	Fund Accts			
OFFICE DEPOT INC.	Other PPE	G-02-20-325-330-20999	FACE MASK-WIC (CS)				21-09249	PO Total	317.70
GLOBAL INDUSTRIAL	Other PPE	G-02-20-325-330-20999	PPE SUPPLIES-WIC (CS)				21-09505	PO Total	548.54
			SHIPPING CHARGES-\$94.99						
A CUTE BABY INC.	Medical Supplies	G-02-20-325-330-20432	BREASTFEEDING PUMPS/WIC (BF)				21-09506	PO Total	707.00
			SHIPPING CHARGES:\$50.00						
RICOH USA, INC.	Reproduction Machine Rental	G-02-21-323-330-20850	COPIER RENTAL/S.C.H.-AUG 2021				21-09732	PO Total	92.81
							Grant	Fund Total	1,666.05
							Trust	Fund Accts	
PRECISION METROLOGY-TRESCAL CO	Other Machine and Equipment Repairs	T-03-08-505-330-20380	METER CALIBRATION/ENV.				21-07161	PO Total	331.00
			ESTIMATED SHIPPING COST:\$25.00						
TYLER TECHNOLOGIES	EQEF Non-CEHA Maintenance	T-03-08-505-330-21370	EQEF NON-CEHA MAINTENANCE/ENV.				21-09648	PO Total	21,126.66
							Trust	Fund Total	21,457.66
							Health	Dept Total	78,017.35

### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
<b>Human Services</b>					
		Current	Fund Accts		
RICOH USA, INC.	Reproduction Machine Rental INCREASE	1-01-27-333-002-20850			
				<b>20-08604</b>	<b>PO Total 195.44</b>
ABILITIES CTR. SOUTHERN NJ INC	OCCUPATIONAL CENTER - OTHER E 3rd year of 3 year contract	1-01-27-365-001-20201			
				<b>21-00297</b>	<b>PO Total 6,250.00</b>
CENTER FOR FAMILY SERVICES INC	Juveniles in Family Crisis 3rd year of 3 year contract	1-01-27-366-001-20201			
				<b>21-00301</b>	<b>PO Total 22,683.50</b>
REPAUNO PRE-SCHOOL DAYCARE INC	Repauno Day Care 3rd year in 3 year contract	1-01-27-367-001-20203			
				<b>21-00305</b>	<b>PO Total 3,722.75</b>
THE TREE HOUSE, INC.	Office Supplies	1-01-27-333-001-20410			
	ITEM # CNM269B001, CANON TONER				
	ITEM #CNM6270B001,CANON TONEER				
	ITEM #CNM6271B001, CANON TONER				
				<b>21-09219</b>	<b>PO Total 354.50</b>
STEPHEN CARLIN	Other Outside Expenses REIMBURSEMENT FOR STEPHEN	1-01-27-333-002-20299			
				<b>21-09574</b>	<b>PO Total 75.00</b>
AMBASSADOR MEDICAL SERVICES	Other Outside Expenses INVOICE 174664	1-01-27-333-002-20299			
	INVOICE 174678				
				<b>21-10267</b>	<b>PO Total 421.00</b>

### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Current	Fund Total	
							<b>33,702.19</b>
		Grant		Fund Accts			
SJ TRANSIT AUTHORITY - SJTA	Outside Services	G-02-20-470-333-20299	1st year of shares service				
				20-04342	PO Total		<b>3,750.00</b>
VOLUNTEERS OF AMERICA	Other Outside Services	G-02-21-417-333-20299	Homeless Prevention Services				
		G-02-21-418-333-20299	Balance of Contract				
				21-00952	PO Total		<b>25,016.00</b>
SR. CITIZENS UNITED COMM.INC.	Other Outside Services	G-02-21-461-333-20299	Final extension of contract				
				21-00971	PO Total		<b>33,663.00</b>
SJ TRANSIT AUTHORITY - SJTA	Other Outside Services	G-02-21-461-333-20299	shared service agreement				
				21-00974	PO Total		<b>11,000.00</b>
ACENDA, INC.	Other Outside Services	G-02-21-404-333-20299	1st year of 3 year contract				
		G-02-21-409-333-20299					
				21-00975	PO Total		<b>16,340.00</b>
HOPELOFT, INC.	Other Outside Services	G-02-21-404-333-20299	1st year of 3 year contract				
				21-00990	PO Total		<b>4,350.00</b>
UNITED ADVOCACY GROUP, INC.	Other Outside Services	G-02-21-420-333-20299	1 year of 3 year contract				
				21-00995	PO Total		<b>2,781.19</b>
COURIER POST	Advertising	G-02-21-461-333-20205	LOCAL CITIZENS TRANSPORTATION				
				21-09028	PO Total		<b>88.40</b>



### Commissioner Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

W.B. MASON CO.,INC.

Safety Supplies COVID-19 G-02-20-470-333-20499

ITEM # CLO15949, CLOROX

ITEM # MRC06350, MARCAL PRO

ITEM # EFPPL93626, ECOS PRO

ITEM # NWLMASK3PLY, DISPOSABLE

ITEM # NWLHS1612, GERMS BE

Other Expenses - COVID-19 G-02-20-470-333-20201

ITEM # QUAR1580, SURVIVOR

**21-09029 PO Total 525.75**

ROLLING REPAIRS

Vehicle/Bus Maintenance G-02-20-470-333-20305

PREFORMED SEMI ANNUAL BUS

**21-09253 PO Total 3,281.13**

**Grant Fund Total 100,795.47**

**Human Services Dept Total 134,497.66**

### Commissioner Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Information Technology**

**Capital Fund Accts**

CISCO EAGLE, INC.	Physical Security Improvement Project	C-04-19-017-140-17250			
	3-WALL 2"X1" 10 GAUGE WELDED				
			<b>21-04257</b>	<b>PO Total</b>	<b>8,867.57</b>

CORE BTS, INC.	Telephone Switch Replacement	C-04-21-017-140-17242			
	8800 28 KEY EXPANSION MODULE				
	SMARTNET FOR 28 BUTTON KEM				
	2PORT FXS 4 PORT FXD NET MOD				
	CISCO VG320 MOD 48 VOIP BUDD				
	SMARTNET VG320 1 YEAR				
			<b>21-07763</b>	<b>PO Total</b>	<b>19,235.64</b>

DELL-SLG SALES	Replace Network Door Locks - IT	C-04-21-017-140-17202			
	DELL POWEREDGE SERVER R540				
			<b>21-09138</b>	<b>PO Total</b>	<b>5,324.17</b>

DEPTFORD SIGNARAMA	Voting Syst. Improvement Proj.-Election	C-04-19-017-140-17248			
	MAGNETS WITH FULL LOGO NAME				
			<b>21-09200</b>	<b>PO Total</b>	<b>4,446.69</b>

TRANSOURCE SERVICES CORP.	Commvault Migration of Overland Stora	C-04-21-017-140-17233			
	APC SMART UPS				
	Video Surveillance - IT	C-04-21-017-140-17214			
			<b>21-09727</b>	<b>PO Total</b>	<b>1,627.61</b>

	<b>Capital</b>	<b>Fund Total</b>	<b>39,501.68</b>
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**Current Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental	1-01-20-140-001-20850			
	IT DEPARTMENT COPIER RENTAL				

### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				21-00750	PO Total	364.38
CARASOFT TECHNOLOGY CORP.	Equipment Svc Maintenance Agreemen	1-01-20-140-001-20370	PART# AWS-BUCKET			
				21-01670	PO Total	912.43
PRO VIDEO ENGINEERING	Equipment Svc Maintenance Agreemen	1-01-20-140-001-20370	GCJF - MC MONTHLY			
				21-02561	PO Total	2,850.00
CONTINUANT, INC.	Equipment Svc Maintenance Agreemen	1-01-20-140-001-20370	EQUIPMENT MAINTENANCE OF			
			CREDIT			
				21-03395	PO Total	41,993.40
IDENTISYS INC.	Equipment Svc Maintenance Agreemen	1-01-20-140-001-20370	ANNUAL ON-SITE MAINTENANCE			
				21-05132	PO Total	775.00
GRAYBAR ELECTRIC INC.	Hand Tools	1-01-20-140-001-20401	1000' SIAMESE CABLE			
	Telephone Supplies	1-01-20-140-001-20451				
				21-09240	PO Total	336.00
STAPLES ADVANTAGE	Office Supplies	1-01-20-140-001-20410	HYKEN MESH TASK CHAIR, BLACK			
				21-09533	PO Total	147.89
ASSOCIATED FIRE PROTECTION	Equipment Svc Maintenance Agreemen	1-01-20-140-001-20370	CLAYTON SERVER RM-ALARM INSPEC			
				21-09583	PO Total	600.00
W. W. GRAINGER, INC.	Other Computer Supplies	1-01-20-140-001-20405	DIN RAIL 35MM			
				21-09803	PO Total	22.56

### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GOV CONNECTION INC	Other Computer Supplies	1-01-20-140-001-20405	USB FLASH DRIVES 512GB			
			USB FLASH DRIVE 1TB			
			CISCO SFP 100			
				21-09980	PO Total	1,207.56
				Current	Fund Total	49,209.22
				Prior Yea	Fund Accts	
CONTINUANT, INC.	Other Machines and Equipment Repair:	0-01-20-140-001-20380	RE-RACK CONSULTING			
			OLD COURT HOUSE MEETING			
			70 HUNTER			
				21-10122	PO Total	2,633.00
				Prior Yea	Fund Total	2,633.00
				Information Technology	Dept Total	91,343.90

### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Current	Fund Accts			
NETCARRIER TELCOM,INC.	Telephone	1-01-31-450-001-20750	RECURRING LINE & FEATURE				<b>21-00751</b>	<b>PO Total</b>	<b>568.12</b>
COMCAST BUS COMM,LLC	Telephone	1-01-31-450-001-20750	COMCAST BROADBAND INTERNET				<b>21-00752</b>	<b>PO Total</b>	<b>369.17</b>
COMCAST	Telephone	1-01-31-450-001-20750	ACCOUNT# 8499 05 110 0113137				<b>21-00753</b>	<b>PO Total</b>	<b>775.80</b>
LEVEL 3 COMMUNICATIONS LLC	Telephone	1-01-31-450-001-20750	VOICE CONFERENCING - 2021				<b>21-01084</b>	<b>PO Total</b>	<b>111.71</b>
VERIZON BUSINESS (Pip)	Telephone	1-01-31-450-001-20750	VVERIZON BILL PAYER ID#2776799				<b>21-09350</b>	<b>PO Total</b>	<b>21.92</b>
VERIZON	Telephone	1-01-31-450-001-20750	VERIZON MONTHLY - AUGUST 2021				<b>21-10279</b>	<b>PO Total</b>	<b>25,781.81</b>
VERIZON BUSINESS (Pip)	Telephone	1-01-31-450-001-20750	VERIZON BILL PAYER ID#2453166				<b>21-10280</b>	<b>PO Total</b>	<b>1,710.36</b>
VERIZON CABS	Telephone	1-01-31-450-001-20750	ACCOUNT# 856 M55-1073 690				<b>21-10281</b>	<b>PO Total</b>	<b>1,060.25</b>

### Commissioner Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

Current Fund Total **30,399.14**

**Information Technology Telep** Dept Total **30,399.14**

**Liability Insurance**

Current Fund Accts

HARDENBERGH INSURANCE GROUP Insurance

INVOICE 9760

1-01-23-210-001-20250

21-09925 PO Total **13,875.00**

Current Fund Total **13,875.00**

**Liability Insurance** Dept Total **13,875.00**

### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Current	Fund Accts		
NORTON ANNEMARIE	Travel Expense	1-01-25-254-001-20970						
			ME Mileage - July 2021					
	Travel - Camden	1-01-25-254-002-20970						
						<b>21-09328</b>	<b>PO Total</b>	<b>289.52</b>
SALAM INTERNATIONAL	Safety Supplies	1-01-25-254-001-20403						
	Safety Supplies - Camden	1-01-25-254-002-20403						
	Safety Supplies - Salem	1-01-25-254-003-20403						
	Safety Supplies - Camden	1-01-25-254-002-20403						
	Safety Supplies - Salem	1-01-25-254-003-20403						
						<b>21-09330</b>	<b>PO Total</b>	<b>6,693.35</b>
Forensic Pathology Consultants	Medical Services and Autopsies	1-01-25-254-001-20270						
			Autopsy 04-21-0937					
						<b>21-10140</b>	<b>PO Total</b>	<b>900.00</b>
						<b>Current</b>	<b>Fund Total</b>	<b>7,882.87</b>
						<b>Medical Examiners</b>	<b>Dept Total</b>	<b>7,882.87</b>

### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
<b>Motor Pool - Fleet mgt.</b>		<b>Capital</b>	<b>Fund Accts</b>		
HUSTLER TURF EQUIPMENT, INC.	Heavy Equipment	C-04-21-019-315-19210	SUPER Z KAWASKAKI FX 850		
				<b>21-08773</b>	<b>PO Total 11,374.00</b>
				<b>Capital</b>	<b>Fund Total</b>
					<b>11,374.00</b>
		<b>Current</b>	<b>Fund Accts</b>		
AMERICAN WEAR, INC	Uniform Rentals	1-01-26-315-001-20889	SUPPLY & DELIVERY OF UNIFORMS		
				<b>21-00366</b>	<b>PO Total 247.20</b>
AMERICAN WEAR, INC	Other Outside Services	1-01-26-315-001-20299	SUPPLY & DELIVERY OF SHOP RAGS		
				<b>21-00373</b>	<b>PO Total 208.00</b>
CUMBERLAND TIRE CENTER INC	Tires	1-01-26-315-001-20468	SUPPLY & DELIVERY OF TIRES		
				<b>21-00375</b>	<b>PO Total 4,937.64</b>
TYLER MILL TOWING	Outside Towing Services	1-01-26-315-001-20277	MISC. TOWING SERVICES PROVIDED		
				<b>21-00560</b>	<b>PO Total 335.00</b>
GROFF TRACTOR MID ATLANTIC LLC	Automotive Parts	1-01-26-315-001-20469	INVOICE NO. 1845C-AL		
				<b>21-07136</b>	<b>PO Total 249.30</b>
UNITED ROTARY BRUSH CORP.	Automotive Parts	1-01-26-315-001-20469	INVOICE NO. CI268170		
			ITEM NO. 41-PATELP4		
				<b>21-08155</b>	<b>PO Total 3,639.60</b>
TAG'S AUTO SUPPLY INC	Automotive Parts	1-01-26-315-001-20469	SUPPLY & DELIVERY OF AUTOMOTIV		



### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				21-08467	PO Total 11,224.19
MONTAGE ENTERPRISES INC	Automotive Parts	1-01-26-315-001-20469	INVOICE NO. 88818		
			INVOICE NO. 88841		
			INVOICE NO. 88877		
				21-09085	PO Total 1,201.20
PEACH COUNTRY TRACTOR INC.	Automotive Parts	1-01-26-315-001-20469	INVOICE NO. 197539		
				21-09086	PO Total 59.78
HOFFMAN INTERNATIONAL, INC.	Automotive Parts	1-01-26-315-001-20469	INVOICE NO. G04830		
				21-09093	PO Total 255.00
HUNTER'S TRUCK S & S	Automotive Parts	1-01-26-315-001-20469	INVOICE NO. X209140700:01		
				21-09095	PO Total 235.88
CAMPBELL SUPPLY CO.	Automotive Parts	1-01-26-315-001-20469	INVOICE NO. C020004464:01		
				21-09096	PO Total 69.21
BELLMAWR COLLISION CENTER, INC	Auto and Truck Repairs	1-01-26-315-001-20305	JOB #016259		
				21-09106	PO Total 1,000.00
PEACH COUNTRY TRACTOR INC.	Automotive Parts	1-01-26-315-001-20469	INVOICE NO. 197189		
				21-09213	PO Total 52.07
DEMOUNTABLE CONCEPTS, INC.	Auto and Truck Repairs	1-01-26-315-001-20305	ESTIMATE#: 013810013239		
				21-09248	PO Total 636.00

### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CAMPBELL SUPPLY CO.	Automotive Parts	1-01-26-315-001-20469	INVOICE NO. C020004561:01			
			INVOICE NO. C020004553:01			
				<b>21-09251</b>	<b>PO Total</b>	<b>0.00</b>
FERGUSON & MCCANN INC.	Inspections	1-01-26-315-001-20261	INVOICE NO. 50040			
			INVOICE NO. 50041			
				<b>21-09472</b>	<b>PO Total</b>	<b>380.00</b>
PEACH COUNTRY TRACTOR INC.	Automotive Parts	1-01-26-315-001-20469	INVOICE NO. 197901			
				<b>21-09475</b>	<b>PO Total</b>	<b>132.72</b>
CENTRAL JERSEY EQUIPMENT, LLC	Automotive Parts	1-01-26-315-001-20469	INVOICE NO. 1283347			
			FREIGHT			
				<b>21-09476</b>	<b>PO Total</b>	<b>377.22</b>
WEBER'S POWER EQUIP INC	Automotive Parts	1-01-26-315-001-20469	INVOICE NO. 47245			
				<b>21-09477</b>	<b>PO Total</b>	<b>53.23</b>
BELLMAWR COLLISION CENTER, INC	Auto and Truck Repairs	1-01-26-315-001-20305	JOB #: 16337			
				<b>21-09479</b>	<b>PO Total</b>	<b>1,000.00</b>
SALMON SIGNS	Printing	1-01-26-315-001-20275	INVOICE NO. 39086			
				<b>21-09482</b>	<b>PO Total</b>	<b>211.00</b>
ALETE PRINTING	Other Outside Services	1-01-26-315-001-20299	QUOTATION: 8/10/2021			
			ITEM NO. 4910			
			SHIPPING			

### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				21-09542	49.90
OFFICE DEPOT INC.	Office Supplies	1-01-26-315-001-20410	ITEM NO. 943080		
			ITEM NO. 527696		
			ITEM NO. 305466		
			ITEM NO. 966945		
			ITEM NO. 241278		
				21-09549	75.65
HOFFMAN INTERNATIONAL, INC.	Automotive Parts	1-01-26-315-001-20469	INVOICE NO. W15562		
				21-09603	130.77
VAN METER AUTO REPAIR	Other Outside Services	1-01-26-315-001-20299	INVOICE NO. 58915		
				21-09659	255.90
PEACH COUNTRY TRACTOR INC.	Automotive Parts	1-01-26-315-001-20469	INVOICE NO. 198064		
				21-09660	19.08
EXCEL HYDRAULICS LLC	Automotive Parts	1-01-26-315-001-20469	INVOICE NO. 20328744		
				21-09661	23.13
LILLISTON FORD	Automotive Parts	1-01-26-315-001-20469	INVOICE NO. 656617		
			INVOICE NO. 656564		
				21-09663	91.17
MONTAGE ENTERPRISES INC	Automotive Parts	1-01-26-315-001-20469	INVOICE NO. 89880		
			INVOICE NO. 89769		

### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				21-09664	PO Total	2,139.56
GARDEN STATE HWY PROD INC	Other Outside Services	1-01-26-315-001-20299	SALES ORDER NO. SO20685			
				21-09666	PO Total	432.00
MONTAGE ENTERPRISES INC	Automotive Parts	1-01-26-315-001-20469	INVOICE NO. 90149			
			INVOICE NO. 90132			
				21-09796	PO Total	4,686.84
CAMPBELL SUPPLY CO.	Automotive Parts	1-01-26-315-001-20469	INVOICE NO. R020000664:02			
				21-09798	PO Total	30.64
				Current	Fund Total	34,438.88
				Motor Pool - Fleet mgt.	Dept Total	45,812.88

### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Current	Fund Accts			
<b>Parks and Recreation</b>									
PETSMART STORES	Other Expenses	1-01-28-370-001-20299	OPEN PURCHASE ORDER TO APPLY				<b>21-00274</b>	<b>PO Total</b>	<b>164.89</b>
SWANK MOTION PICTURES INC	Other Rentals	1-01-28-370-001-20899	TROLLS WORLD TOUR						
			ESTIMATED SHIPPING						
			TROLLS WORLD TOUR						
			ONWARD						
			WONDER PARK				<b>21-03312</b>	<b>PO Total</b>	<b>2,680.00</b>
JOSH'S FROGS	Other Expenses	1-01-28-370-001-20299	OPEN PURCHASE ORDER TO APPLY				<b>21-03413</b>	<b>PO Total</b>	<b>52.81</b>
RICOH USA, INC.	Reproduction Machine Rental	1-01-28-370-001-20850	RICOH MP6503SP MULTIFUNCTIONAL				<b>21-03415</b>	<b>PO Total</b>	<b>347.31</b>
ROWAN UNIVERSITY	Consultants, Surveys and Appraisals	1-01-28-370-001-20215	SHARED SERVICES AGREEMENT				<b>21-06987</b>	<b>PO Total</b>	<b>58,893.24</b>
W.B. MASON CO.,INC.	Office Supplies	1-01-28-370-001-20410	OFM5100BLK				<b>21-08149</b>	<b>PO Total</b>	<b>255.58</b>
DELL-SLG SALES	Other Computer Supplies	1-01-28-370-001-20405	DELL C3760DN/C3765DNF						
			DELL C3460N/C3760DN/C3765DNF						

## Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				21-09089	PO Total 427.46
BSN SPORTS, INC	Recreational Materials	1-01-28-370-001-20414	ITEM K35302	21-09280	PO Total 174.93
TNT EVENT MANAGEMENT	Other Expenses	1-01-28-370-001-20299	JONAS CATTELL RUN TIMING1	21-09538	PO Total 1,250.00
AMAZON CAPITAL SERVICES INC.	Plaques, Trophies and Awards	1-01-28-370-001-20493	PLUSINNO KIDS FISHING POLE FLAMBEAU OUTDOORS 6382TB	21-09589	PO Total 119.92
W. W. GRAINGER, INC.	Other Expenses	1-01-28-370-001-20299	13V435 BIFOLD TBL, RECTAGL, 54XZ37 BIFOLD TABLE, RECTGL,	21-09627	PO Total 327.51
CYNDY FAIRMAN	Misc Fees - Parks and Recreation	1-01-16-370-105-003	CAMP REFUND	21-09693	PO Total 160.00
JANE RISOLI	Misc Fees - Parks and Recreation	1-01-16-370-105-003	PAVILION REFUND	21-09783	PO Total 75.00
GINA BROWN	Misc Fees - Parks and Recreation	1-01-16-370-105-003	PAVILION REFUND	21-09784	PO Total 75.00
CAMDEN BAG & PAPER CO., INC.	Janitorial Supplies	1-01-28-370-001-20540	CLARIO WHITE FOAMING DISPENSER	21-09801	PO Total 48.30

### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VERNA,REGINA	Misc Fees - Parks and Recreation	1-01-16-370-105-003	RBB PAVILION REFUND			
				21-09979	PO Total	150.00
				Current	Fund Total	<u>65,201.95</u>

Vendor Name	Trust	Fund Accts	Item Description			
GALL'S LLC	Uniform Purchase	T-03-08-509-370-20441	TR187 RED KAP INDUSTRIAL PANT			
			SH630 LTGN RED KAP 65/35 S/S			
			JC492 DKNV CARHARTT DUCK			
			LR213 BRN PLN 46			
			LR213 BRN PLN 50			
			LR213 BRN PLN 54			
			JS092 NAV RED KAP INSULATED			
			RW081 YEL HEAVY DUTY 3 PC			
			TR187 RED KAP INDUSTRIAL PANT			
			RW081 YEL HEAVY DUTY 3 PC			
			ZS672 SGRN 29"65/35 POLY/COTT			
			APPROX SHIPPING			
			TR187 RED KAP INDUSTRIAL PANT			
			SH625 LTGN RED KAP 65/35 L/S			
			SH630 LTGN RED KAP 65/35 S/S			
				21-07524	PO Total	1,749.66

### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEISS TRUE VALUE HARDWARE	Hand Tools	T-03-08-509-370-20401	2 PK 1/4" NPTM I/M PLUG			
			MM1/4" FNPT UNIV COUPLER			
			MM 3/8X50 RUBB AIR HOSE			
				21-08466	PO Total	135.66
CENTURY WATER CONDITIONING	Other Expenses	T-03-08-509-370-20299	SCOTLAND RUN PK NATURE CENTER			
			SCOTLAND RUN PK RESTROOMS			
			SCOTLAND RUN PK RANGER STATION			
			CALCITE OF NEEDED			
				21-09150	PO Total	361.00
VINELAND ENVIRON LABS, LLC	Laboratory & Diagnostic Services	T-03-08-509-370-20260	TOTAL COLIFORM			
				21-09471	PO Total	200.00
AMAZON CAPITAL SERVICES INC.	Community Service	T-03-08-535-370-20962	BLUEFIRE FISHING ROD KIT,			
				21-09589	PO Total	155.96
SHERWIN WILLIAMS STORE 3809	Paint & Painting Supplies	T-03-08-509-370-20527	STFS 5627 SB TP YL			
				21-09623	PO Total	189.00
				Trust	Fund Total	2,791.28
			Parks and Recreation	Dept Total	67,993.23	



### Commissioner Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Planning Board**

**Current Fund Accts**

CANON USA,INC.	Equipment Svc Maintenance Agreemen MAINTENANCE ON COLORWAVE	1-01-21-180-001-20370			
			<b>21-01020</b>	<b>PO Total</b>	<b>220.00</b>

CANON USA,INC.	Equipment Svc Maintenance Agreemen MAINTENANCE ON COLORWAVE	1-01-21-180-001-20370			
			<b>21-07081</b>	<b>PO Total</b>	<b>440.00</b>

			<b>Current</b>	<b>Fund Total</b>	<b>660.00</b>
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**Grant Fund Accts**

TRIAD ASSOCIATES	Consultants PY2020 PLANNING CONSULTANT	G-02-20-155-000-20215			
	Consultants/Surveys/Appraisals INCREASE	G-02-20-158-000-20215			
			<b>20-09047</b>	<b>PO Total</b>	<b>7,887.50</b>

MASER CONSULTING, INC.	Professional Services PY2020 INSPECTION/ENGINEERING	G-02-20-155-000-20217			
			<b>20-09049</b>	<b>PO Total</b>	<b>4,020.00</b>

BOYS & GIRLS CLUBS OF GLOUC.CO	Boys and Girls Club PY2020 CDBG PUBLIC SERVICES	G-02-20-155-000-21303			
			<b>20-09050</b>	<b>PO Total</b>	<b>9,644.37</b>

CENTER FOR FAMILY SERVICES INC	Center for Family Services PY2020 CDBG PUBLIC SERVICES	G-02-20-155-000-21305			
			<b>20-09052</b>	<b>PO Total</b>	<b>1,777.00</b>

HOUSING AUTH.OF GLOUC.COUNTY	TBRA 10% Admin. PY2020 SHARED SERVICES AGREEME	G-02-20-156-000-21284			
	TBRA Program Cost	G-02-20-156-000-21285			
			<b>20-09055</b>	<b>PO Total</b>	<b>8,259.70</b>

### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JOSEPH A. DELUCA ADVISORY &	Consultants/Surveys/Appraisals CDBG-CV CONSULTANT	G-02-20-158-000-20215		21-04220	PO Total	7,500.00
SOI/EXEMPLIS	Facility Costs	G-02-20-155-000-20993	PROPOSAL: 61555	21-07054	PO Total	2,534.05
CME ASSOCIATES	Consultants/Surveys/Appraisals CDBG-CV/CME ASSOCIATES/CONSULT	G-02-20-158-000-20215		21-08495	PO Total	3,035.75
GLOU COUNTY UTILITY AUTH.	Consultants	G-02-10-151-000-20215	GLOUCESTER/SALEM REGIONAL	21-09206	PO Total	2,000.00
ABILITIES CTR. SOUTHERN NJ INC	Abilities Solutions Job Training CDBG-CV/ABILITIES SOL/PUB SVC	G-02-20-158-000-21315		21-09631	PO Total	50,000.00
EXTRAVAGANT CUTS & STYLES	Micro-Enterprise Business Assistance CDBG-CV/MICROENTERPRISE ASSIST	G-02-20-158-000-20962		21-10094	PO Total	10,000.00
GRABER GROUP CONSTRUCTION	Micro-Enterprise Business Assistance CDBG-CV/MICROENTERPRISE ASSIST	G-02-20-158-000-20962		21-10095	PO Total	10,000.00
START TO FINISH BUILDERS, LLC	Micro-Enterprise Business Assistance CDBG-CV/SMALL BUSINESS GRANT	G-02-20-158-000-20962		21-10096	PO Total	10,000.00
STARS & SRIPES ENTERPRISES LLC	Micro-Enterprise Business Assistance CDBG-CV/SMALL BUSINESS GRANT	G-02-20-158-000-20962		21-10097	PO Total	10,000.00
MISS HEAVENS WINGS	Micro-Enterprise Business Assistance CDBG-CV/SMALL BUSINESS GRANT	G-02-20-158-000-20962				

### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				21-10098	PO Total	10,000.00
HAIR QUARTERS SALON, LLC	Micro-Enterprise Business Assistance CDBG-CV/SMALL BUSINESS GRANT	G-02-20-158-000-20962		21-10099	PO Total	10,000.00
CLEAN PLATE MEAL PREP, LLC	Micro-Enterprise Business Assistance CDBG-CV/SMALL BUSINESS GRANT	G-02-20-158-000-20962		21-10100	PO Total	10,000.00
LIFE FORWARD HOME HEALTH CARE	Micro-Enterprise Business Assistance CDBG-CV/SMALL BUSINESS GRANT	G-02-20-158-000-20962		21-10101	PO Total	10,000.00
DELSEA FLORIST	Micro-Enterprise Business Assistance CDBG-CV/MICROENTERPRISE ASSIST	G-02-20-158-000-20962		21-10102	PO Total	10,000.00
MIKE'S K-9 KINGDOM, LLC	Micro-Enterprise Business Assistance CDBG-CV/MICROENTERPRISE ASSIST	G-02-20-158-000-20962		21-10103	PO Total	10,000.00
BLAS ENTERPRISES, LLC	Micro-Enterprise Business Assistance CDBG-CV/MICROENTERPRISE ASSIST	G-02-20-158-000-20962		21-10104	PO Total	10,000.00
GARDEN STATE BARBELL, LLC	Micro-Enterprise Business Assistance CDBG-CV/MICROENTERPRISE ASSIST	G-02-20-158-000-20962		21-10106	PO Total	10,000.00
THE MAIN EVENT BARBERSHOP, LLC	Micro-Enterprise Business Assistance CDBG-CV/MICROENTERPRISE ASSIST	G-02-20-158-000-20962		21-10107	PO Total	10,000.00
				<b>Grant</b>	<b>Fund Total</b>	<b>226,658.37</b>
			<b>Planning Board</b>	<b>Dept Total</b>		<b>227,318.37</b>

### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Current	Fund Accts	
RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3726844	1-01-25-275-001-20850					
					<b>21-00757</b>	<b>PO Total</b>	<b>208.73</b>
EXPERIAN	Books and Subscriptions Account #: TNJL-6994945	1-01-25-275-001-20910					
					<b>21-01103</b>	<b>PO Total</b>	<b>27.00</b>
RICOH USA, INC.	Reproduction Machine Rental Equipment Rental	1-01-25-275-001-20850					
					<b>21-01151</b>	<b>PO Total</b>	<b>298.18</b>
RICOH USA, INC.	Reproduction Machine Rental Equipment Rental	1-01-25-275-001-20850					
					<b>21-01152</b>	<b>PO Total</b>	<b>179.92</b>
RICOH USA, INC.	Reproduction Machine Rental Equipment Rental	1-01-25-275-001-20850					
					<b>21-01153</b>	<b>PO Total</b>	<b>221.37</b>
RICOH USA, INC.	Reproduction Machine Rental Equioment Rental	1-01-25-275-001-20850					
					<b>21-01154</b>	<b>PO Total</b>	<b>221.37</b>
RICOH USA, INC.	Reproduction Machine Rental Equipment Rental	1-01-25-275-001-20850					
					<b>21-01158</b>	<b>PO Total</b>	<b>221.37</b>
RICOH USA, INC.	Reproduction Machine Rental Equipment Rental	1-01-25-275-001-20850					
					<b>21-01571</b>	<b>PO Total</b>	<b>111.53</b>
RICOH USA, INC.	Reproduction Machine Rental Equipment Rental	1-01-25-275-001-20850					

### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				21-01572	PO Total 347.31
RICOH USA, INC.	Reproduction Machine Rental	1-01-25-275-001-20850	Equipment Rental	21-03293	PO Total 180.24
ATLANTIC TACTICAL OF NJ,INC	SWAT Supplies	1-01-25-275-001-20462	DT106E TYPE III 10X12 Multi		
			Safariland Small ID Panel	21-04236	PO Total 405.15
LEXISNEXIS Matthew Bender,Inc	Equipment Svc Maintenance Agreemen	1-01-25-275-001-20370	12 Month Subscription to Case	21-06658	PO Total 93.00
GRAYSHIFT, LLC	Equipment Svc Maintenance Agreemen	1-01-25-275-001-20370	GrayKey Liscense -Online iOS	21-06725	PO Total 18,000.00
SPENCER'S CAMERA LLC	Police Supplies	1-01-25-275-001-20460	Forensic Modification		
			Complete Set of Forensic		
			UV/IR Blocking Filter (77mm)		
			Shipping	21-08316	PO Total 1,220.00
RENAISSANCE PROMOTIONS	Community Outreach	1-01-25-275-001-20952	Polo Shirts		
			Set up fee for Shirts		
			Shipping Fee for Shirts	21-08498	PO Total 1,210.00
STAPLES ADVANTAGE	Office Supplies	1-01-25-275-001-20410	NXT Technologies 8GB USB 2.0		

## Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	1-01-25-275-001-20410	TRU RED Permanent Markers			
				<b>21-08787</b>	<b>PO Total</b>	<b>244.12</b>
STATE TOXICOLOGY LABORATORY	Laboratory and Diagnostic Services	1-01-25-275-001-20260	Labratory Services			
				<b>21-09076</b>	<b>PO Total</b>	<b>90.00</b>
ATLANTIC TACTICAL OF NJ	Police Equipment	1-01-25-275-001-20631	Blueguns FSTK Training Knife			
			Blueguns FSG19 Glock 19/23/32			
				<b>21-09168</b>	<b>PO Total</b>	<b>804.90</b>
LAPEL PINS AND COINS LLC	ID Bureau Supplies	1-01-25-275-001-20461	NJ CSI Coin Proof 08			
			Mold Fee			
				<b>21-09182</b>	<b>PO Total</b>	<b>585.00</b>
W.B. MASON CO.,INC.	Office Supplies	1-01-25-275-001-20410	Flagship Premium Copy Paper			
				<b>21-09190</b>	<b>PO Total</b>	<b>403.05</b>
CELLEBRITE USA, CORP	Education and Training - Investigators	1-01-25-275-001-20930	Celebrite Certified Operator			
				<b>21-09301</b>	<b>PO Total</b>	<b>1,295.00</b>
FORENSIC NURSE COORD. ASSOC.	Meetings, Memberships and Dues	1-01-25-275-001-20921	2021 Forensic Nurse			
				<b>21-09304</b>	<b>PO Total</b>	<b>100.00</b>
OFFICE DEPOT INC.	Office Supplies	1-01-25-275-001-20410	Avery® Permanent Full-Sheet			
			Sharpie® King-Size			
			Xerox® Vitality Colors			

## Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				21-09487	PO Total 242.55
AMERICAN WORK CARE, P.C.	Laboratory and Diagnostic Services	1-01-25-275-001-20260	PRE-EMPLOYMENT PHYSICALS	21-09492	PO Total 350.00
POMA	Education & Training	1-01-25-275-001-20931	2021 POMA Management Training	21-09525	PO Total 600.00
LAPEL PINS AND COINS LLC	Printing	1-01-25-275-001-20275	2" Child Advocacy Coin Mold Fee	21-09612	PO Total 639.00
LIFEGUARD SYSTEMS, INC.	Education and Training - Investigators	1-01-25-275-001-20930	3 Day ADHDI Student Course	21-09630	PO Total 10,270.00
POSTMASTER - Prosecutors	PO Box Rental	1-01-25-275-001-20417	PO BOX #806 RENEWAL	21-09702	PO Total 388.00
CSI TECHNOLOGY GROUP	Equipment Svc Maintenance Agreemen	1-01-25-275-001-20370	Software Maintenance-Infoshare Software Maintenance Infoshare	21-09715	PO Total 20,000.00
ROBERT TAYLOR	SWAT Training	1-01-25-275-001-20463	Reimbursement for SWAT	21-09738	PO Total 125.00
NATIONAL CHILDREN'S ALLIANCE	Meetings, Memberships and Dues	1-01-25-275-001-20921	2021 Membership Dues	21-09792	PO Total 600.00

## Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SHANNON EDEN	Meetings, Memberships and Dues	1-01-25-275-001-20921	Reimbursement for Intern			
				21-09794	PO Total	60.70
STEVEN SALVATI	Meetings, Memberships and Dues	1-01-25-275-001-20921	Reimbursement for Gloucester			
			Reimbursement for NJSBA State			
			Reimbursement for Young			
			Reimbursement for Criminal			
				21-09795	PO Total	415.00
NJ JUVENILE OFFICERS ASSOC.	Education & Training	1-01-25-275-001-20931	Registration for Ellyse T.			
				21-09907	PO Total	175.00
ROBERT HEMPHILL	Education and Training - Investigators	1-01-25-275-001-20930	Reimbursement for Training			
			Self parking - 2 days			
				21-09908	PO Total	577.65
ALLIED DOCUMENT SOLUTIONS SERV	Office Supplies	1-01-25-275-001-20410	HP 4300 Laser Jet Toner			
				21-09954	PO Total	71.00
AXON ENTERPRISE INC	Equipment Svc Maintenance Agreemen	1-01-25-275-001-20370	Tech Assurance Plan CEW			
			Tech Assurance Plan Tasercam			
				21-10057	PO Total	634.40
ALLIED DOCUMENT SOLUTIONS SERV	Office Supplies	1-01-25-275-001-20410	HP Laser Jet Toner Cartridge			
				21-10060	PO Total	129.75
CSI TECHNOLOGY GROUP	Equipment Svc Maintenance Agreemen	1-01-25-275-001-20370	Microsoft Azure Services			



### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CSI TECHNOLOGY GROUP	Equipment Svc Maintenance Agreemen	1-01-25-275-001-20370	Annual Server Maintenance on	21-10176	PO Total	12,762.85
BOGEYS CLUB & CAFE	Conferences	1-01-25-275-001-20920	GCPO Chaplain Breakfast	21-10229	PO Total	531.83
				<b>Current</b>	<b>Fund Total</b>	<b>75,039.97</b>
		<b>Grant</b>				
SOFTWARE HOUSE INTERNATIONAL	Police Equipment	G-02-21-258-000-20631	External Hard Drive - 1 TB			
			External Hard Drive - 2 TB			
			External Hard Drive - 5 TB	21-01471	PO Total	1,491.00
PITMAN POLICE DEPARTMENT	Overtime Reimbursement	G-02-20-273-000-20207	Nicholas Barbetta	21-04925	PO Total	784.96
LOGAN TOWNSHIP POLICE DEPT.	Overtime Reimbursement	G-02-21-268-000-20207	Reimbursement For Distracted	21-07608	PO Total	2,400.00
PITMAN POLICE DEPARTMENT	Overtime Reimbursement	G-02-21-268-000-20207	Reimbursement For Distracted	21-07610	PO Total	2,400.00
ACTAR-ACCREDITATION COMMISSION	Meetings, Memberships & Dues	G-02-20-253-000-20921	Certification Renewal Fee to	21-07696	PO Total	300.00
MANTUA TWP POLICE DEPT	Overtime Reimbursement	G-02-21-268-000-20207	Reimbursement For Distracted	21-07697	PO Total	4,800.00

### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WOODBURY POLICE DEPT	Overtime Reimbursement Reimbursement For Distracted	G-02-21-268-000-20207		21-07698	PO Total	6,000.00
HARRISON TOWNSHIP POLICE	Overtime Reimbursement Reimbursement For Distracted	G-02-21-268-000-20207		21-07699	PO Total	2,400.00
GLASSBORO POLICE DEPT	Overtime Reimbursement Reimbursement For Distracted	G-02-21-268-000-20207		21-07700	PO Total	4,800.00
ROWAN UNIVERSITY POLICE DEPART	Overtime Reimbursement Reimbursement For Distracted	G-02-21-268-000-20207		21-07701	PO Total	4,800.00
GREENWICH TOWNSHIP POLICE DEPT	Overtime Reimbursement Reimbursement For Distracted	G-02-21-268-000-20207		21-07702	PO Total	2,400.00
WESTVILLE POLICE DEPARTMENT	Overtime Reimbursement Reimbursement For Distracted	G-02-21-268-000-20207		21-07703	PO Total	3,600.00
EAST GREENWICH TWP. POLICE DEP	Overtime Reimbursement Reimbursement For Distracted	G-02-21-268-000-20207		21-07704	PO Total	3,600.00
WOODBURY POLICE DEPT	Overtime Reimbursement Reimbursement For Click It or	G-02-21-264-000-20207		21-07856	PO Total	2,880.00
GREENWICH TOWNSHIP POLICE DEPT	Overtime Reimbursement Reimbursement For Click It or	G-02-21-264-000-20207		21-07859	PO Total	1,440.00
WEST DEPTFORD TWP POLICE DEPT	Overtime Reimbursement Reimbursement For Click It or	G-02-21-264-000-20207				

### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				21-07860	PO Total	2,400.00
EAST GREENWICH TWP. POLICE DEP	Overtime Reimbursement	G-02-21-264-000-20207	Reimbursement For Click It or			
				21-07861	PO Total	1,920.00
WESTVILLE POLICE DEPARTMENT	Overtime Reimbursement	G-02-21-264-000-20207	Reimbursement Forr Click It or			
				21-07897	PO Total	2,400.00
PITMAN POLICE DEPARTMENT	Overtime Reimbursement	G-02-21-264-000-20207	Reimbursement For Click It or			
				21-07898	PO Total	2,400.00
CLAYTON POLICE DEPT.	Overtime Reimbursement	G-02-21-264-000-20207	Reimbursement For Click It or			
				21-07899	PO Total	2,400.00
MANTUA TWP POLICE DEPT	Overtime Reimbursement	G-02-21-264-000-20207	Reimbursement For Click It or			
				21-07900	PO Total	4,800.00
ROWAN UNIVERSITY POLICE DEPART	Overtime Reimbursement	G-02-21-264-000-20207	Reimbursement For Click It or			
				21-07901	PO Total	3,360.00
PAULSBORO POLICE DEPARTMENT	Overtime Reimbursement	G-02-21-264-000-20207	Reimbursement For Click It or			
				21-07902	PO Total	1,920.00
WOODBURY HGHTS POLICE DEPT	Overtime Reimbursement	G-02-21-264-000-20207	Reimbursement For Click It or			
				21-07903	PO Total	2,400.00
HARRISON TOWNSHIP POLICE	Overtime Reimbursement	G-02-21-264-000-20207	Reimbursement For Click It or			
				21-07908	PO Total	2,400.00

### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
SHOP-RITE OF WEST DEPTFORD	Other Expenses	G-02-20-243-000-20499	\$20 Gift Card				
					<b>21-07926</b>	<b>PO Total</b>	<b>200.00</b>
WAWA, INC.	Other Expenses	G-02-20-243-000-20499	\$10 Gift Card				
			Shipping		<b>21-08098</b>	<b>PO Total</b>	<b>207.99</b>
DREW & ROGERS, INC	Supplies	G-02-20-243-000-20599	Prospect Polo Shirt				
			Retractable Banner				
			Table Throw				
			Banner Art Work		<b>21-08167</b>	<b>PO Total</b>	<b>1,011.36</b>
CLAYTON POLICE DEPT.	Straight to Treatment	G-02-20-274-000-20207	Straight to Treatment				
			July 2021		<b>21-09155</b>	<b>PO Total</b>	<b>840.00</b>
HARRISON TOWNSHIP POLICE	Straight to Treatment	G-02-20-274-000-20207	Straight to Treatment				
					<b>21-09157</b>	<b>PO Total</b>	<b>420.00</b>
THE WOUNDED HEALER, INC.	Consultants	G-02-19-271-000-20215	STT 03/22 - 03/27				
			STT 3/29 - 4/3				
			STT 4/5 - 4/10				
			4/12 - 4/17				
			4/19 - 4/24				

### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				21-09159	PO Total	3,990.00
MEDGYN PRODUCTS INC.	Supplies	G-02-20-241-000-20299	MedGyn Disposable	21-09326	PO Total	750.00
PITMAN POLICE DEPARTMENT	Overtime Reimbursement	G-02-21-273-000-20207	Nicholas Barbetta	21-09481	PO Total	1,213.12
HARRISON TOWNSHIP POLICE	Overtime Reimbursement	G-02-21-273-000-20207	Gregory Germscheid	21-09483	PO Total	1,752.64
DEPTFORD TOWNSHIP POLICE DEPT	Overtime Reimbursement	G-02-21-273-000-20207	Jamie Giles	21-09484	PO Total	896.40
WOODBURY HGHTS POLICE DEPT	Overtime Reimbursement	G-02-21-273-000-20207	Jason Neely			
			New Rate Effective 6/10/21	21-09485	PO Total	1,423.69
GLOUCESTER COUNTY SHERIFF	Overtime Reimbursement	G-02-21-273-000-20207	Kristy Savage	21-09486	PO Total	1,749.00
VEHICLE LEASING ASSOC., LLC	Automobiles	G-02-21-273-000-20620	August 2021 Vehicle Leasing			
			2018 Dodge Citadel			
			2019 Subaru Outback			
			2019 Chevy Colorado			
			2018 Toyota Sienna			
			2021 Toyota Highlander			

### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VEHICLE LEASING ASSOC., LLC	Automobiles	G-02-21-273-000-20620	2021 Ram 1500			
			2018 Jeep Grand Cherokee			
			2020 Jeep Wrangler Rubicon			
			2018 Dodge Citadel			
				<b>21-09494</b>	<b>PO Total</b>	<b>6,350.00</b>
MANTUA TWP POLICE DEPT	Straight to Treatment	G-02-20-274-000-20207	Straight to Treatment JUL 2021			
				<b>21-09541</b>	<b>PO Total</b>	<b>420.00</b>
W. W. GRAINGER, INC.	Police Equipment	G-02-21-258-000-20631	Inverter			
				<b>21-09543</b>	<b>PO Total</b>	<b>1,455.48</b>
PETTY CASH PROSECUTOR'S OFFICE	Confidential	G-02-21-273-000-20999				
				<b>21-09677</b>	<b>PO Total</b>	<b>5,000.00</b>
WASHINGTON TOWNSHIP POLICE	Overtime Reimbursement	G-02-21-273-000-20207	Matthew Franchi			
				<b>21-09678</b>	<b>PO Total</b>	<b>1,951.62</b>
				<b>Grant</b>	<b>Fund Total</b>	<b>100,127.26</b>
				<b>Prosecutor</b>	<b>Dept Total</b>	<b>175,167.23</b>

### Commissioner Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Public Emp Ret Sys**

**Current Fund Accts**

PRUDENTIAL DCRP RETIREMENT PLA DCRP

1-01-36-471-001-20202

Contributions 8/19/21

**21-10034 PO Total 2,469.71**

PRUDENTIAL DCRP RETIREMENT PLA DCRP

1-01-36-471-001-20202

Contributions 9/2/21

**21-10242 PO Total 2,561.99**

**Current Fund Total 5,031.70**

**Public Emp Ret Sys Dept Total 5,031.70**

### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
<b>Roads and Bridges</b>					
		<b>Capital</b>	<b>Fund Accts</b>		
PENN JERSEY BLDG MATERIAL INC	Bituminous Material (GC) BALANCE	C-04-20-012-290-12214			
				<b>21-08805 PO Total</b>	<b>3,691.79</b>
R.E. PIERSON MATERERIAL CORP	Bituminous Material (GC) AS PER PD-019-015	C-04-20-012-290-12214			
				<b>21-09333 PO Total</b>	<b>7,621.23</b>
SOUTH STATE INC	Bituminous Material (GC) BALANCE FOR INV. #21-019.001  AS PER PD 21-002	C-04-20-012-290-12214			
				<b>21-09720 PO Total</b>	<b>1,608,239.87</b>
SOUTH STATE INC	Bituminous Material (GC) AS PER PD 020-002  AS PER PD 020-001	C-04-20-012-290-12214			
				<b>21-09724 PO Total</b>	<b>501,223.70</b>
				<b>Capital</b>	<b>Fund Total</b>
					<b>2,120,776.59</b>
		<b>Current</b>	<b>Fund Accts</b>		
RICOH USA, INC.	Reproduction Machine Rental 2021 COPIER LEASE	1-01-26-290-001-20850			
				<b>21-00559 PO Total</b>	<b>313.61</b>
AMERICAN WEAR, INC	Uniform Purchases AS PER PD-019-001 - FOR THE	1-01-26-290-002-20441			
				<b>21-00625 PO Total</b>	<b>60.80</b>
DEER CARCASS REMOVAL SERV.LLC.	Extermination AS PER PD-19-010	1-01-26-290-001-20292			
				<b>21-00629 PO Total</b>	<b>1,705.00</b>



## Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PSE&G	Highway Lighting	1-01-26-290-001-20740	ACCOUNT #66 199 821 07			
				<b>21-00632</b>	<b>PO Total</b>	<b>51.81</b>
RICOH USA, INC.	Reproduction Machine Rental	1-01-26-290-001-20850	48 MONTH CPC PROGRAM			
				<b>21-01359</b>	<b>PO Total</b>	<b>118.64</b>
THE SENTINEL OF GLOUCESTER COU	Legal Advertising	1-01-26-290-002-20206	PUBLIC NOTICE & DISPLAY			
				<b>21-04844</b>	<b>PO Total</b>	<b>106.50</b>
WEISS TRUE VALUE HARDWARE	Safety Supplies	1-01-26-290-002-20403	6OZ AERO BACKWOODS OFF			
				<b>21-07836</b>	<b>PO Total</b>	<b>89.85</b>
WEISS TRUE VALUE HARDWARE	Equipment Maintenance Materials	1-01-26-290-001-20532	MAGL HITEMP BRAKE GREASE			
			9OZ AERO POWER LUBE			
				<b>21-08918</b>	<b>PO Total</b>	<b>324.00</b>
JOSEPH FAZZIO, INC	Hardware	1-01-26-290-001-20521	QUOTE: 7/30/2021			
			1/2" USS FLAT WASHER HDG			
				<b>21-09135</b>	<b>PO Total</b>	<b>190.74</b>
PRESSURE WASHER REPAIR	Other Machines and Equipment Repair:	1-01-26-290-001-20380	INVOICE #M263 - HOSE, 3/8"X50'			
			SERVICE LABOR			
				<b>21-09599</b>	<b>PO Total</b>	<b>169.60</b>
KEEN COMPRESSED GAS CO.,INC.	Welding Supplies	1-01-26-290-001-20525	AS PER PQ28 - MONTHLY CYLINDER			
				<b>21-09600</b>	<b>PO Total</b>	<b>128.76</b>

### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COUNTY CONSERVATION, LLC	Trash Removal	1-01-26-290-001-20291	YARD TRIMMING DISPOSAL			
				21-09601	PO Total	40.00
WEISS TRUE VALUE HARDWARE	Chemicals	1-01-26-290-001-20593	TRANSACTION NO. D4045			
				21-09722	PO Total	32.97
QUARLES, ALBERT	Safety Supplies	1-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			
				21-09725	PO Total	49.83
KINSKY, GEORGE	Safety Supplies	1-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			
				21-09957	PO Total	80.00
BENJAMIN BONO	Safety Supplies	1-01-26-290-001-20403	2ND PAIR OF SAFETY SHOES			
				21-10231	PO Total	58.01
				Current	Fund Total	3,520.12
		Trust		Fund Accts		
KLEINFELDER, INC.	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND			
				21-00200	PO Total	200.00
JAMESON, KATHERINE	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND FOR			
				21-07851	PO Total	600.00
GIORDANO, RAYMOND	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND FOR			
				21-09961	PO Total	600.00
		Trust		Fund Total		1,400.00

### Commissioner Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Roads and Bridges**

**Dept Total**

**2,125,696.71**

### Commissioner Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Senior County Agent**

**Current Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental Ricoh IM8000-RSL	1-01-29-403-001-20850			
			<b>21-05547</b>	<b>PO Total</b>	<b>388.75</b>
BARNES & NOBLE, INC.	Books and Subscriptions Agriculture Books	1-01-29-403-001-20910			
			<b>21-08790</b>	<b>PO Total</b>	<b>185.15</b>
W.B. MASON CO.,INC.	Office Supplies Office	1-01-29-403-001-20410			
			<b>21-08792</b>	<b>PO Total</b>	<b>85.04</b>
US POST OFFICE	Postage Stamps for office	1-01-29-403-001-20419			
			<b>21-08794</b>	<b>PO Total</b>	<b>249.70</b>
W.B. MASON CO.,INC.	Office Supplies office supplies office suppliews office supplies	1-01-29-403-001-20410			
			<b>21-08795</b>	<b>PO Total</b>	<b>176.01</b>
GEMPLER'S	Educational Materials Educational	1-01-29-403-001-20911			
			<b>21-08929</b>	<b>PO Total</b>	<b>59.02</b>
W.B. MASON CO.,INC.	Office Supplies 8 1/2 tablets Highlighter Assorted colors Rubber Bands Binder Clips	1-01-29-403-001-20410			

### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	
	Item Description			
W.B. MASON CO.,INC.	Office Supplies	1-01-29-403-001-20410		
	Universal binder clips			
	Mouse pad			
	Command Strips			
	Highland self stick pads			
	File Folders			
	Writing tablet Quote			
	Expo dry erase markers kit			
	Mead Spiral Notebook			
	Safety Glasses			
	Flash Drive			
	Labels			
	Steno book			
			<b>21-09275</b>	<b>PO Total</b>
				<b>69.35</b>
GRAPHIC IMPRESSIONS PRINT CO	Printing	1-01-29-403-001-20275		
	Brochures updated			
			<b>21-09277</b>	<b>PO Total</b>
				<b>138.00</b>
Office Basics Inc.	Office Supplies	1-01-29-403-001-20410		
	Easel, Presntn adjustable, sv			
	meeting room materials			
	For new meeting room			
	for meeting room			
			<b>21-09517</b>	<b>PO Total</b>
				<b>391.64</b>

### Commissioner Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

OFFICE DEPOT INC.

Office Supplies

1-01-29-403-001-20410

materials for meeting room

**21-09518 PO Total 98.56**

**Current Fund Total 1,841.22**

**Senior County Agent Dept Total 1,841.22**

### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Current	Fund Accts
Sheriff	RICOH USA, INC.	Reproduction Machine Rental	AUGUST	1-01-25-270-001-20850		
					21-01047	PO Total 399.22
RICOH USA, INC.	Reproduction Machine Rental	SEPTMBER	1-01-25-270-001-20850			
					21-01048	PO Total 213.60
TRANSUNION RISK & ALTERNATIVE	Equipment Svc Maintenance Agreemen	OVERAGES	1-01-25-270-001-20370			
		AUGUST			21-01052	PO Total 295.00
RICOH USA, INC.	Reproduction Machine Rental	JUNE	1-01-25-270-001-20850			
		AUGUST			21-01230	PO Total 744.98
RICOH USA, INC.	Reproduction Machine Rental	RICOH LEASE (OCH)	1-01-25-270-001-20850			
					21-03658	PO Total 120.77
IDENTISYS INC.	Printing	I.D. CARD SUPPLIES	1-01-25-270-001-20275			
					21-09981	PO Total 720.80
PTS OF AMERICA LLC.	Extraditions	EXTRADITION (CUNILLERA)	1-01-25-270-001-20940			
					21-09988	PO Total 4,235.00
ST FRANCIS VET CENTER OF SJ	Veterinary Services	K9 VET BILLS	1-01-25-270-001-20269			
		DISCOUNT				

### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
ST FRANCIS VET CENTER OF SJ	Veterinary Services	1-01-25-270-001-20269	K9 VET BILLS		
			DISCOUNT		
			K9 VET BILLS		
			DISCOUNT		
			K9 VET BILLS		
			DISCOUNT		
			K9 VET BILLS		
			DISCOUNT		
				<b>21-10041</b>	<b>PO Total 265.75</b>
MITCHELL, ALLYCIA	Education and Training	1-01-25-270-001-20930	CAR SEAT RECERT.- A. MITCHELL		
				<b>21-10048</b>	<b>PO Total 55.00</b>
				<b>Current</b>	<b>Fund Total</b>
					<b>7,050.12</b>
ATLANTIC TACTICAL OF NJ,INC	Police Equipment	G-02-21-221-000-20631	NEW HIRE BODY ARMOR (VESTS)		
		G-02-19-221-000-20631			
				<b>21-08615</b>	<b>PO Total 4,238.66</b>
MANTUA TWP POLICE DEPT	Overtime Reimbursement	G-02-21-222-000-10120	Child safety seat grant		
				<b>21-09176</b>	<b>PO Total 880.00</b>
				<b>Grant</b>	<b>Fund Total</b>
					<b>5,118.66</b>
			Prior Yea	<b>Fund Accts</b>	



### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JC MAGEE SECURITY SOLUTION INC	Other Outside Services	0-01-25-270-001-20299	JC CORE REPLACEMENT			
			MORTISE CYLINDER			
			CORE			
			KEYS			
				<b>20-03915</b>	<b>PO Total</b>	<b>213.50</b>
W.B. MASON CO.,INC.	Office Supplies	0-01-25-270-001-20410	OFFICE SUPPLIES			
			PENCIL HOLDER			
			PAPERCLIP HOLDER			
			TAPE DISPENSER			
			AVERY LABELS (INV. MCCORMICK)			
			AAA BATTERIES			
			MANILA FILE JACKETS			
			AA BATTERIES			
			AAA BATTERIES			
			BINDER			
			ELECTRIC STAPLER			
			LABEL MAKER			
			LABELS (ADMIN)			
			LEGAL WRITING PADS			
				<b>20-05435</b>	<b>PO Total</b>	<b>541.73</b>

### Commissioner Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

Prior Yea Fund Total 755.23

**Sheriff** **Dept Total** **12,924.01**

**Social Security**

**Current** **Fund Accts**

Bank of America

SOCIAL SECURITY - OE 1-01-36-472-001-20981  
#941 Employer Share 9/2/21

21-10121 PO Total 255,381.72

**Current** **Fund Total** 255,381.72

**Social Security** **Dept Total** **255,381.72**

### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		Current	Fund Accts			
RICOH USA, INC.	Rental of Equipment	1-01-27-345-002-64106				
	ACCT 1048923-3714809 MAR-DEC					
				<b>21-03065</b>	<b>PO Total</b>	<b>375.95</b>
RICOH USA, INC.	Rental of Equipment	1-01-27-345-002-64106				
	ACCT 1048923-3695318 MAR-DEC					
				<b>21-03423</b>	<b>PO Total</b>	<b>1,494.41</b>
W.B. MASON CO.,INC.	Office Supplies	1-01-27-345-002-64103				
	QUA 41565 BROWN CATALOG					
	UNV21125 SHEET PROTECTORS					
	DURMN1500B24 AA BATTERIES					
	COS032960 RED SELFINKING REFIL					
				<b>21-03542</b>	<b>PO Total</b>	<b>197.07</b>
RICOH USA, INC.	Rental of Equipment	1-01-27-345-002-64106				
	ACCT 1048923-3655420 MAR-DEC					
				<b>21-03870</b>	<b>PO Total</b>	<b>347.31</b>
SAMUELIAN, JUNE	Health Benefits	1-01-27-345-002-62104				
	MEDICARE REIMBURSEMENT 1ST QTR					
				<b>21-06391</b>	<b>PO Total</b>	<b>629.40</b>
W.B. MASON CO.,INC.	Office Supplies	1-01-27-345-002-64103				
	73209 EASY GRIP POCKET					
				<b>21-07066</b>	<b>PO Total</b>	<b>320.25</b>
HENRY SCHEIN INC-MEDICAL DIV	Office Supplies	1-01-27-345-002-64103				
	HS# 3261327 TRIPLE ANTIBIOTIC					
	HS# 1271292 ASST BANDAGES					
				<b>21-07889</b>	<b>PO Total</b>	<b>57.15</b>

## Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DREW & ROGERS, INC	Office Supplies	1-01-27-345-002-64103	6' STANDARD TABLE THROW			
			28" STANDARD TABLE RUNNER			
				21-08306	PO Total	245.38
JC MAGEE SECURITY SOLUTION INC	Repairs, Alterations	1-01-27-345-002-66104	AUTO OPENER			
				21-08838	PO Total	3,680.00
WEISS TRUE VALUE HARDWARE	Repairs, Alterations	1-01-27-345-002-66104	SKU# 205574 20V BATTERY			
			SKU# 187976 WASP SPRAY			
			SKU# 776854 TAPE RULE			
			SKU# 217967 TAPE MEASURE			
			SKU# 790855 EXT CORD			
			SKU# 243249 12PK PIC STRIPS			
			SKU# 243250 12PK PIC STRIPS			
			SKU# 227569 HEDGE SHEARS			
			SKU# 658708 YEL/BLK TAPE			
				21-09057	PO Total	194.91
HOFFMAN'S EXTERMINATING CO.	Other; Utilities, etc.	1-01-27-345-002-66102	MONTHLY PEST SERVICE			
				21-09233	PO Total	18.33
STATE OF NJ,TREASURER	Non-Matchable Systems Pmts to DFD	1-01-27-345-002-80108	DATA PROCESSING AND ELECTRONIC			
				21-09450	PO Total	50,172.00
TALIAFERRO, ERIN	Training Expense	1-01-27-345-002-67102	REIMBURSEMENT FOR PICPA			

## Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				21-09451	PO Total 902.92
OFFICE DEPOT INC.	Office Supplies	1-01-27-345-002-64103	AVE73601 365475 LAM SHEETS	21-09734	PO Total 34.65
STAPLES ADVANTAGE	Minor Equipment	1-01-27-345-002-64107	HYKEN MESH TASK CHAIR	21-09736	PO Total 119.00
FLAGSHIP HEALTH SYSTEMS	Health Benefits	1-01-27-345-002-62104	Group #3463-9001	21-09745	PO Total 739.60
VISION BENEFITS OF AMERICA	Health Benefits	1-01-27-345-002-62104	Group #4151	21-09746	PO Total 235.43
COMCAST CABLE	Other	1-01-27-345-002-70109	COMCAST CABLE 8/17/2021	21-09938	PO Total 48.73
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	1-01-27-345-002-66102	SEPTEMBER MONTHLY WASTE	21-09939	PO Total 706.04
PACIFIC TELEMAGEMENT SERVICE	Telephone	1-01-27-345-002-64101	PAYPHONE BILL SEPTEMBER	21-09946	PO Total 91.28
GC DIVISION OF SOCIAL SERVICES	Bd of Soc Serv.- Aid to Dependent Chilc	1-01-27-345-003-20201	SS County Contribution August		
	Bd of Soc. Serv. - Supp. Security Incom	1-01-27-345-004-20201		21-09975	PO Total 49,630.00
HOFFMAN'S EXTERMINATING CO.	Other; Utilities, etc.	1-01-27-345-002-66102	MONTHLY PEST SERVICE		

### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				21-10010	PO Total 18.33
CORE MECHANICAL INC	Repairs to Equipment	1-01-27-345-002-64105	PREVENTATIVE MAINT AUGUST 2021	21-10114	PO Total 1,580.67
Atlantic City Elec (SS)	Other; Utilities, etc.	1-01-27-345-002-66102	NEW CHARGES FOR AUGUST 2021	21-10151	PO Total 6,736.96
WASHINGTON TWP MUN UTILIT	Other; Utilities, etc.	1-01-27-345-002-66102	WATER SEWAGE BILL	21-10250	PO Total 536.50
				Current	Fund Total 119,112.27
				Social Services	Dept Total 119,112.27

Special Services/School Dist	Current	Fund Accts		
GC VOCATIONAL TECH SCHOOL DIST	VOCATIONAL SCHOOL - OTHER EXP	1-01-29-400-001-20201	QUARTERLY PAYMENT FOR THE	21-09923 PO Total 2,275,000.00
SPECIAL SERVICES SCHOOL DIST.	SPECIAL SERVICES SCHOOL DISTRI	1-01-29-400-003-20201	QUARTERLY PAYMENT FOR THE	21-09924 PO Total 1,046,730.50
				Current Fund Total 3,321,730.50
				Special Services/School Dist Dept Total 3,321,730.50

### Commissioner Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Superintendant of School**

**Current Fund Accts**

RICOH USA, INC.

Reproduction Machine Rental 1-01-29-402-001-20850  
 Ricoh Machine Rental

Ricoh Macihne Rental

**21-08771 PO Total 728.17**

EDUCATION WEEK

Books and Subscriptions 1-01-29-402-001-20910  
 Education Week Renewal for Avé

**21-08772 PO Total 89.94**

**Current Fund Total 818.11**

**Superintendant of School Dept Total 818.11**

### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Surrogate
		<b>Current</b>	<b>Fund Accts</b>		
RICOH USA, INC.	Reproduction Machine Rental Copier Rental	1-01-20-160-001-20850			
				<b>21-00520 PO Total</b>	<b>179.92</b>
GRAPHIC TECHNIQUES INC.	Printing Business Cards	1-01-20-160-001-20275			
				<b>21-09167 PO Total</b>	<b>60.00</b>
GRAPHIC IMPRESSIONS PRINT CO	Printing 9 x 12 brown kraft envelope	1-01-20-160-001-20275			
				<b>21-09222 PO Total</b>	<b>165.00</b>
		<b>Current</b>	<b>Fund Total</b>		<b>404.92</b>
		<b>Trust</b>	<b>Fund Accts</b>		
DREW & ROGERS, INC	Special Events Elite Slim Frost Pen	T-03-08-517-160-20952			
				<b>21-09223 PO Total</b>	<b>1,375.00</b>
		<b>Trust</b>	<b>Fund Total</b>		<b>1,375.00</b>
		<b>Surrogate</b>	<b>Dept Total</b>		<b>1,779.92</b>



### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Taxation	Current	Fund Accts			
QUADIENT, INC.	Office Supplies	1-01-20-151-001-20410	SUPPLY ORDER - MAIL FOLDER					<b>21-03452</b>	<b>PO Total</b>	<b>135.00</b>
W.B. MASON CO.,INC.	Office Supplies	1-01-20-151-001-20410	PAPER - BULK MAILINGS					<b>21-03743</b>	<b>PO Total</b>	<b>107.48</b>
W.B. MASON CO.,INC.	Office Supplies	1-01-20-151-001-20410	INK - ROBIN HAGUE					<b>21-06962</b>	<b>PO Total</b>	<b>105.88</b>
W.B. MASON CO.,INC.	Office Supplies	1-01-20-151-001-20410	SUPPLY - INK - TAMMY					<b>21-08903</b>	<b>PO Total</b>	<b>693.28</b>
RICOH USA, INC.	Reproduction Machine Rental	1-01-20-151-001-20850	REPORDUCTION MACHINE RENTAL					<b>21-09161</b>	<b>PO Total</b>	<b>317.55</b>
W.B. MASON CO.,INC.	Office Supplies	1-01-20-151-001-20410	SUPPLY ORDER					<b>21-09169</b>	<b>PO Total</b>	<b>45.88</b>
ALLIED DOCUMENT SOLUTIONS SERV	Office Supplies	1-01-20-151-001-20410	INK - CRAIG					<b>21-09332</b>	<b>PO Total</b>	<b>375.50</b>
PARKER MC CAY	Legal Services	1-01-20-151-001-20265	LEGAL SERVICES -TAX APPEALS					<b>21-09969</b>	<b>PO Total</b>	<b>722.71</b>
RICOH USA, INC.	Reproduction Machine Rental	1-01-20-151-001-20850	REPRODUCTION MACHINE RENTAL							

### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				21-10233	PO Total	317.55
				Current	Fund Total	2,820.83
		Prior Yea	Fund Accts			
DIFRANCESCO, BATEMAN, KUNZMAN,	Professional Services	0-01-20-151-001-20217	PROFESSIONAL SERVICES RENDERED			
				21-09173	PO Total	405.00
				Prior Yea	Fund Total	405.00
		Trust	Fund Accts			
NJ ADVANCE MEDIA - LEGAL ADS	Legal Advertising	T-03-08-514-150-20206	LEGAL AD - OPMA			
				21-05640	PO Total	18.35
RICOH USA, INC.	Reproduction Machine Rental	T-03-08-514-150-20850	RICOH MACHINE RENTAL			
				21-09144	PO Total	347.31
RICOH USA, INC.	Reproduction Machine Rental	T-03-08-514-150-20850	REPRODUCTION MACHINE RENTAL			
				21-09964	PO Total	347.31
NJ ADVANCE MEDIA - LEGAL ADS	Legal Advertising	T-03-08-514-150-20206				
				21-10086	PO Total	20.86
				Trust	Fund Total	733.83
		Taxation		Dept Total		3,959.66

### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		<b>Capital</b>			
		<b>Fund Accts</b>			
ACACIA FINANCIAL GROUP INC	Legal/Professional Services DISSEMINATION AGENT SERVICES	C-04-21-021-130-21202			
				<b>21-09701 PO Total</b>	<b>1,500.00</b>
MCELWEE & QUINN LLC	Legal/Professional Services JOB NO 21-228	C-04-21-021-130-21202			
				<b>21-09868 PO Total</b>	<b>1,300.00</b>
MOODY'S INVESTORS SERVICE INC.	Legal/Professional Services INVOICE P0372682	C-04-21-021-130-21202			
				<b>21-09898 PO Total</b>	<b>8,763.55</b>
				<b>Capital Fund Total</b>	<b>11,563.55</b>
		<b>Current</b>			
		<b>Fund Accts</b>			
WAGE WORKS	Consultants, Surveys and Appraisals MONTHLY ADMINISTRATIVE AND	1-01-20-130-001-20215			
				<b>21-00575 PO Total</b>	<b>634.25</b>
ATLANTIC TACTICAL OF NJ,INC	Other Equipment DEFTEC 1820 Launcher Carry	1-01-44-903-001-20204			
				<b>21-00683 PO Total</b>	<b>239.16</b>
ATLANTIC TACTICAL OF NJ,INC	Other Equipment FAV Tactical Carrier FAV Ballstics, Hardwire 74 Structur Upper Arms, Short, SX Lower Abdomen/Spine, Advanced Safariland Small ID Panel DT106E TYPE III 10X12 Multi	1-01-44-903-001-20204			

### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				21-04236	PO Total	12,499.90
NIGHTFORCE OPTICS	Other Equipment	1-01-44-903-001-20204	NXS 3.5- 15X50 MM Zero Stop			
			Shipping	21-04763	PO Total	1,465.00
ATLANTIC TACTICAL OF NJ	Other Equipment	1-01-44-903-001-20204	Delta 4 4-BOLT			
			YX R2S Suspension System			
			XX OPS-CORE ARC Rail Set	21-06266	PO Total	5,348.00
LAWMEN SUPPLY CO OF NJ INC	Other Equipment	1-01-44-903-001-20204	DOC BODY ARMOR (VESTS)			
				21-07132	PO Total	2,400.00
ATLANTIC TACTICAL OF NJ,INC	Other Equipment	1-01-44-903-001-20204	Safariland 1219793-M SX			
			Safariland 1220902-58			
			Safariland 1223589-PS ID Patch			
			Safariland 1223589-PL ID Patch			
			Safariland1219671-TP21B			
			Safariland 1219671-TP17			
			Safariland 1219671-TP10A			
			XX Safariland Custom DN6592			
			Shipping & Handling	21-07725	PO Total	7,070.75

## Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
OFFICE DEPOT INC.	Furnishings and Equipment	1-01-44-903-001-20201	WORKPRO 4000 SERIES			
				21-07756	PO Total	234.00
W.B. MASON CO.,INC.	Office Supplies	1-01-20-130-001-20410	FLAGSHIP PREMIUM COPY PAPER,			
				21-08802	PO Total	268.70
DELL-SLG SALES	Data Processing and Phone Equipment	1-01-44-903-001-20202	USB C DOCKING STATION			
			DELL 13" XPS LAPTOP			
			PRO BRIEFCASE			
			DELL WIRELESS MOUSE			
				21-09138	PO Total	4,188.24
W.B. MASON CO.,INC.	Office Supplies	1-01-20-130-001-20410	CANON 118 CYAN			
			CANON 118 YELLOW			
			CANON 118 MAGENTA			
				21-09208	PO Total	583.56
THE TREE HOUSE, INC.	Office Supplies	1-01-20-130-001-20410	CANON 118 BLACK			
				21-09209	PO Total	201.10
INSTITUTE FOR PROFESSIONAL	Education and Training	1-01-20-130-001-20930	INVOICE# 8908			
				21-09239	PO Total	100.00
OFFICE DEPOT INC.	Furnishings and Equipment	1-01-44-903-001-20201	WORKPRO 400 SERIES			
				21-09323	PO Total	234.00
W.B. MASON CO.,INC.	Office Supplies	1-01-20-130-001-20410	PILOT VBALL GRIP RETRACTABLE			

## Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	1-01-20-130-001-20410	UNIVERSAL POCKET HIGHLIGHTERS, BIC WITE-OUT EZ CORRECT UNIVERSAL TOP TAB MANILA FILE PRES-A-PLY WHITE LABELS, SMEAD YEARLY END TAB FILE			
					<b>21-09621</b>	<b>PO Total 61.65</b>
AMAZON CAPITAL SERVICES INC.	Furnishings and Equipment	1-01-44-903-001-20201	INVOICE 1WW7-RLFY-CPN1			
					<b>21-09672</b>	<b>PO Total 523.44</b>
COURIER POST	Advertising	1-01-20-130-001-20205	BILLING PERIOD 7/1/21-7/31/21			
					<b>21-09676</b>	<b>PO Total 437.28</b>
INSERVCO INSURANCE SERVICES	WORKMAN'S COMP INSURANCE - OI	1-01-23-215-001-20250	INVOICE 0343-0721			
					<b>21-09867</b>	<b>PO Total 3,092.00</b>
TD Wealth	Oblig. Under Capital Lease - Principal	1-01-45-937-001-20201	GCIA 2013 Principal/Interest			
	Oblig. Under Capital Lease - Interest	1-01-45-937-002-20201				
					<b>21-09971</b>	<b>PO Total 1,837,106.84</b>
TD Wealth	Oblig. Under Capital Lease - Principal	1-01-45-937-001-20201	GCIA 2010 Principal/Interest			
	Oblig. Under Capital Lease - Interest	1-01-45-937-002-20201				
					<b>21-09972</b>	<b>PO Total 523,046.80</b>
RICOH USA, INC.	Reproduction Machine Rental	1-01-20-130-001-20850	BILLING 8/14/21 - 8/13/21			
					<b>21-09978</b>	<b>PO Total 336.31</b>

### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEPOSITORY TRUST	Other Bonds - Interest	1-01-45-930-001-20201	2012 GO & County College Bonds			
	College Bonds(State) - Interest	1-01-45-930-001-20202				
				<b>21-10018</b>	<b>PO Total</b>	<b>93,750.00</b>
DEPOSITORY TRUST	Other Bonds - Interest	1-01-45-930-001-20201	2013 GO Bond Interest			
				<b>21-10019</b>	<b>PO Total</b>	<b>182,550.00</b>
DEPOSITORY TRUST	Other Bonds - Interest	1-01-45-930-001-20201	2014 GO BOF College Bond Int			
	College Bonds(State) - Interest	1-01-45-930-001-20202				
	Other Bonds - Interest	1-01-45-930-001-20201				
				<b>21-10020</b>	<b>PO Total</b>	<b>55,218.75</b>
DEPOSITORY TRUST	Other Bonds - Interest	1-01-45-930-001-20201	2015 GO & County College Bonds			
	College Bonds(State) - Interest	1-01-45-930-001-20202				
				<b>21-10021</b>	<b>PO Total</b>	<b>55,500.01</b>
DEPOSITORY TRUST	Other Bonds - Interest	1-01-45-930-001-20201	2016 GO & County College Bonds			
	College Bonds(State) - Interest	1-01-45-930-001-20202				
				<b>21-10022</b>	<b>PO Total</b>	<b>54,165.62</b>
DEPOSITORY TRUST	Other Bonds - Interest	1-01-45-930-001-20201	2017 GO,College,BOF Bonds			
	College Bonds(State) - Interest	1-01-45-930-001-20202				
	Other Bonds - Interest	1-01-45-930-001-20201				
				<b>21-10023</b>	<b>PO Total</b>	<b>109,084.39</b>
DEPOSITORY TRUST	Other Bonds - Interest	1-01-45-930-001-20201	2019 GO & County College Bonds			

### Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEPOSITORY TRUST	College Bonds(State) - Interest	1-01-45-930-001-20202	2019 GO & County College Bonds	21-10024	PO Total	429,259.38
DEPOSITORY TRUST	Other Bonds - Interest	1-01-45-930-001-20201	2020 GO Bond Interest	21-10025	PO Total	69,043.75
				Current	Fund Total	<u>3,448,642.88</u>
BOUND TREE MEDICAL, LLC	COVID-19 Expenses	T-03-08-521-130-20201	COVID SUPPLIES			
			INVOICES: 83894398, 83935182,	21-08891	PO Total	5,421.60
				Trust	Fund Total	<u>5,421.60</u>
		Treasurers			Dept Total	<u>3,465,628.03</u>



### Commissioner Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Veterans Adm.**

**Current Fund Accts**

EAST COAST FLAG & BANNER,INC.

Flags

1-01-27-334-001-20491

Flags

**21-03531 PO Total 10,967.80**

ALETE PRINTING

Office Supplies

1-01-27-334-001-20410

Office Supplies

**21-09763 PO Total 34.65**

**Current Fund Total 11,002.45**

**Trust Fund Accts**

EAST COAST FLAG & BANNER,INC.

Flags

T-03-08-539-334-20491

Flags

**21-03531 PO Total 2,067.70**

**Trust Fund Total 2,067.70**

**Veterans Adm. Dept Total 13,070.15**

**Grand Total:**

**17,369,162.64**