

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				
					21-00205	PO Total 425.59
INSPIRA HEALTH NETWORK	Medical Services & Autopsy INVOICE 330142	1-01-20-100-001-20270				
					21-11723	PO Total 25.00
NOVA CARE REHABILITATION	Medical Services & Autopsy INVOICE 10-2021	1-01-20-100-001-20270				
					21-12649	PO Total 6,500.00
CONSUMERBASE, LLC	Other Outside Services ORDER# 1139146	1-01-20-100-001-20299				
					21-13540	PO Total 1,700.00
ROBERT LOPEZ	Tuition REIMBURSEMENT FOR COMMERCIAL	1-01-20-100-001-20931				
					21-13541	PO Total 814.00
KAREN JOST	Tuition TUITION REIMBURSEMENT FOR FE	1-01-20-100-001-20931				
					21-13542	PO Total 819.40
AMBASSADOR MEDICAL SERVICES	Medical Services & Autopsy INVOICE 175383	1-01-20-100-001-20270				
					21-13608	PO Total 116.00
AMBASSADOR MEDICAL SERVICES	Medical Services & Autopsy INVOICE 174700	1-01-20-100-001-20270				
					21-13707	PO Total 10.00
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy INVOICE 17171	1-01-20-100-001-20270				

Commissioner Bill List Report by Department

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Account Description

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Item Description

PO Number

GILKEN, SHERRY A.

Tuition

1-01-20-100-001-20931

TUITION REIMBURSEMENT FOR THE

21-13708 PO Total 80.00

21-13709 PO Total 400.00

Current Fund Total 10,889.99

Administrator **Dept Total** 10,889.99

Commissioner Bill List Report by Department

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Animal Shelter							
W. W. GRAINGER, INC.	Janitorial Supplies	1-01-27-340-001-20540	1AHZ4 CASTER KIT				
					21-10840	PO Total	178.38
CAMDEN BAG & PAPER CO., INC.	Janitorial Supplies	1-01-27-340-001-20540	OC-96830-S				
			OC-97159				
					21-10888	PO Total	306.84
OFFICE DEPOT INC.	Other Supplies	1-01-27-340-001-20499	ICE PACKS/ANIMAL SHELTER				
					21-11911	PO Total	39.99
NATURAL PET, INC.	Animal Food	1-01-27-340-001-20429	INV 1149 10/24				
					21-12328	PO Total	375.00
NATURAL PET, INC.	Animal Food	1-01-27-340-001-20429	INV 1150 10/24/21				
					21-12329	PO Total	1,500.30
NATURAL PET, INC.	Animal Food	1-01-27-340-001-20429	INV 1151 10/24/21				
			DOG FOOD				
			CAT SUPPLIES				
					21-12331	PO Total	3,080.25
GENERAL CHEMICAL & SUPPLY INC.	Janitorial Supplies	1-01-27-340-001-20540	50LB DRUM HIGH EFFINCNCY				
					21-12437	PO Total	497.60
CAMDEN BAG & PAPER CO., INC.	Janitorial Supplies	1-01-27-340-001-20540	CKF-1014-WHT				

Commissioner Bill List Report by Department

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CAMDEN BAG & PAPER CO., INC.	Janitorial Supplies	1-01-27-340-001-20540	TL1710				
			3M-74				
					21-12441	PO Total	1,112.90
W.B. MASON CO.,INC.	Office Supplies	1-01-27-340-001-20410	RUB65980ROS				
					21-12444	PO Total	19.30
OPTIX INCORPORATED	Medical and Dental Supplies	1-01-27-340-001-20450	LENS PAPER				
					21-12445	PO Total	9.00
ANIMAL CARE EQUIP.& SVCS, LLC	Safety Supplies	1-01-27-340-001-20403	KA-3				
			KA-4				
			FP-MP				
			SHIPPING				
					21-12577	PO Total	455.10
NATURAL PET, INC.	Animal Food	1-01-27-340-001-20429	11/16/21 INV 1152				
			DOG FOOD				
			CAT SUPPLIES				
					21-12724	PO Total	1,725.30
AMERICAN WEAR, INC	Uniform Rentals	1-01-27-340-001-20889	11/15/21 INV 882163 ACC2217000				
					21-12725	PO Total	138.40
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	1-01-27-340-001-20269	10/01/21 INV G-789-21				
					21-13312	PO Total	4,500.00

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DAMINGER'S NATURAL PET FOODS	Animal Food	1-01-27-340-001-20429	11/16/21			
					21-13314	PO Total 15.50
ALLAN NAYLOR	Uniform Purchase	1-01-27-340-001-20441	2021 WORK BOOTS			
					21-13315	PO Total 119.99
PAMELA GRAHAM	Animal Shelter	1-01-16-340-900-001	ADOPTION REFUND - DOG			
					21-13587	PO Total 35.00
					Current	Fund Total
						14,108.85
		Trust			Fund Accts	
MOUNT LAUREL ANIMAL HOSPITAL	Professional Services	T-03-08-536-340-20269	9/23/21 Inv 765109			
			10/6/21 Inv 773314			
					21-12415	PO Total 859.00
PITMAN ANIMAL HOSP-EMERGENCY	Professional Services	T-03-08-536-340-20269	9/22/21 Inv 428973			
			10/1/21 Inv 429521			
			10/1/21 Inv 429525			
			10/6/21 Inv 429816			
			10/6/21 Inv 429819			
			10/6/21 Inv 429821			
			10/19/21 Inv 430744			
			7/21/21 Inv 424712			
			7/20/21 Inv 424661			

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	PO Total	1,460.00
	Item Description				
GYPSY ROSE ANIMAL FOUNDTION	Other Outside Expenses	T-03-08-536-340-20299			
	11/4/21 Inv 2534 feline rabies				
	11/10/21 Inv 2552 canine OVH				
	11/10/21 Inv 2553 feline				
	11/10/21 Inv 2554 feline				
	11/10/21 Inv 2557 canine				
	11/10/21 Inv 2561 feline				
	11/10/21 Inv 2567 feline OVH				
	11/10/21 Inv 2573 feline TNVR				
	11/10/21 Inv 2580 feline OVH				
	11/10/21 Inv 2583 feline TNVR				
	11/4/21 Inv 2535 feline rabies				
	11/4/21 Inv 2536 feline rabies				
	11/4/21 Inv 2537 feline rabies				
	11/10/21 Inv 2540 feline				
	11/10/21 Inv 2541 feline				
	10/11/21 Inv 2542 feline				
	11/10/21 Inv 2543 feline				
	11/10/21 Inv 2562 canine				
			21-13286	PO Total	870.00

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PITMAN ANIMAL HOSP-EMERGENCY	Professional Services	T-03-08-536-340-20269	10/20/21 Inv 430776			
			10/25/21 Inv 431175			
			10/25/21 Inv 431178			
			10/25/21 Inv 431182			
			11/3/21 Inv 431735			
			11/3/21 Inv 431737			
			11/3/21 Inv 431738			
			11/9/21 Inv 432161			
				21-13313	PO Total	1,030.50
PITMAN ANIMAL HOSP BEQUEST ACC	Professional Services	T-03-08-536-340-20217	10/15/21 Inv 430484			
			10/15/21 Inv 430491			
			10/27/21 Inv 431298			
			11/8/21 Inv 432074			
			11/9/21 Inv 432110			
				21-13388	PO Total	945.89
GYPSY ROSE ANIMAL FOUNDTION	Other Outside Expenses	T-03-08-536-340-20299	9/27/21 Inv 2160 feline rabies			
			11/17/21 Inv 2603 feline			
			11/17/21 Inv 2604 feline			
			11/17/21 Inv 2605 canine			
			11/17/21 Inv 2606 feline OVH			

Commissioner Bill List Report by Department

Vendor Name

Account Description

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Item Description

PO Number

GYPSY ROSE ANIMAL FOUNDTION

Other Outside Expenses T-03-08-536-340-20299

11/17/21 Inv 2607 feline OVH

11/17/21 Inv 2608 feline OVH

11/17/21 Inv 2610 feline

11/17/21 Inv 2619 canine

11/17/21 Inv 2620 canine

11/17/21 Inv 2624 canine

10/20/21 Inv 2380 canine

11/17/21 Inv 2629 feline

11/17/21 Inv 2630 feline

11/22/21 Inv 2631 feline

11/22/21 Inv 2632 feline

11/22/21 Inv 2633 feline

11/22/21 Inv 2634 feline

11/22/21 Inv 2635 feline

11/22/21 Inv 2636 feline

10/22/21 Inv 2415 canine

10/22/21 Inv 2416 canine

10/22/21 Inv 2417 canine

10/22/21 Inv 2418 canine

11/17/21 Inv 2597 feline

Commissioner Bill List Report by Department

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Account Number

Item Description

PO Number

GYPSY ROSE ANIMAL FOUNDTION

Other Outside Expenses T-03-08-536-340-20299

11/17/21 Inv 2600 feline

11/17/21 Inv 2601 canine

21-13589 PO Total 1,180.00

GYPSY ROSE ANIMAL FOUNDTION

Professional Services T-03-08-536-340-20269

11/10/21 Inv 2547 VetLab

11/17/21 Inv 2621

11/17/21 Inv 2625

21-13590 PO Total 438.50

Trust Fund Total 6,783.89

Animal Shelter Dept Total 20,892.74

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Buildings & Grounds						
		Capital				Fund Accts
FRED SCHIAVONE CONSTRUCTION	Veterans Cemetery	C-04-21-018-310-11203	SPECIFICATION AND PROPOSAL			
				21-07150	PO Total	65,657.46
CORE MECHANICAL INC	General Building Renovations	C-04-21-018-310-18204	PROPOSAL #9831D - 6/8/21			
				21-07219	PO Total	7,128.00
SOUTH JERSEY GLASS CO.INC	General Building Renovations	C-04-21-018-310-18204	QUOTE #Q2021-24163 - 9/20/21			
				21-10633	PO Total	1,024.47
COOPER ELECTRIC SUPPLY CO	General Building Renovations	C-04-21-018-310-18204	QUOTE #S045934034 - 10/13/21			
			ITEM #09532711435 - MULB 11435			
			ITEM #01899708400 - ARL 8400			
			ITEM #0189970841 - ARL 841			
			ITEM #78174701001			
			ITEM #78174701002			
			ITEM #03288695296 - WIC MCPCSA			
			ITEM #78358523592 - HUBW			
			ITEM #78358503873 - HUBW			
			ITEM #78358523550 - HUBW			
			ITEM #78358503770 - HUBW			
			ITEM #78500727601 - P&S			

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				21-11473	PO Total	1,618.00
ERCO INTERIOR SYSTEMS, INC.	General Building Renovations	C-04-21-018-310-18204	QUOTE# EST-ECI-1076 9/13/21			
	SHIPPING			21-12220	PO Total	396.16
ALL RISK, INC.	General Building Renovations	C-04-21-018-310-18204	INVOICE #SI-17311 - 11/1/21			
	LEEWAY ELECTRIC INCLUDING		TTI ENVIRONMENTAL INCLUDING			
	LIGHTBULBS - ADDITIONAL COSTS			21-12438	PO Total	41,332.83
SCOTT L. FARROW, INC. T/A	General Building Renovations	C-04-21-018-310-18204	INVOICE# 254 10/28/21			
				21-12551	PO Total	2,224.00
BROADWAY ELECTRIC (BESCO)	HVAC Replacements (Various Buildings	C-04-21-018-310-18261	BUI THQB2120 GE 20A 2P BOLT ON			
	BUI THQB2130 GE 30A 2P BOLT ON			21-13455	PO Total	285.00
				Capital	Fund Total	119,665.92
			Current	Fund Accts		
HOFFMAN'S EXTERMINATING CO.	Extermination	1-01-26-310-001-20292	ENCUMBRANCE FOR ON CALL			
				21-00158	PO Total	420.00
JC MAGEE SECURITY SOLUTION INC	Outside General Building Repairs	1-01-26-310-001-20320	LOCKSMITH REPAIRS			
				21-00246	PO Total	1,047.00

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CORE MECHANICAL INC	HVAC Maintenance and Repairs	1-01-26-310-001-20329	HVAC REPAIRS TO ALL			
				21-00247	PO Total	562.53
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	1-01-26-310-001-20523	OPEN PURCHASE ORDER FOR 2021			
				21-00250	PO Total	163.32
PEACH COUNTRY TRACTOR INC.	Grounds Maintenance Materials	1-01-26-310-001-20529	TOP SOIL (Screened Only)			
				21-00289	PO Total	340.00
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	1-01-26-310-001-20291	MONTHLY TRASH & RECYCLING			
				21-03067	PO Total	8,994.27
HOFFMAN'S EXTERMINATING CO.	Extermination	1-01-26-310-001-20292	ENCUMBRANCE FOR MONTHLY			
				21-03068	PO Total	648.41
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
PRO GREEN	Outside Landscaping	1-01-26-310-001-20321	PROPOSAL #GC-02152021			
				21-03327	PO Total	320.00
U.S. ELECTRICAL SERVICES, INC.	Electrical Maintenance Materials	1-01-26-310-001-20522	QUOTE 6-4-21			
				21-07139	PO Total	243.75
GOV CONNECTION INC	Office Supplies	1-01-26-310-001-20410	QUOTE #2525973.01 - 9/14/21			
			ITEM #41231703 -			

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				21-10447	PO Total	266.64
EASTERN IRRIGATION&PUMP COMP.	Outside Landscaping	1-01-26-310-001-20321	QUOTE - 9/23/21			
				21-11167	PO Total	425.00
W.B. MASON CO.,INC.	Janitorial Supplies	1-01-26-310-001-20540	ITEM #540-012 - BID #07			
			ITEM #542-028 - BID #0117			
				21-11404	PO Total	3,037.38
W.B. MASON CO.,INC.	Janitorial Supplies	1-01-26-310-001-20540	ITEM #540-046 BID #033			
			ITEM #540-056 - BID #0104			
			ITEM #541-012 - BID #055			
			ITEM #541-133 - BID #0114			
				21-11405	PO Total	197.01
GENERAL CHEMICAL & SUPPLY INC.	Janitorial Supplies	1-01-26-310-001-20540	ITEM #541-142 - BID #088			
			ITEM #541-108 BID #079			
			ITEM #540-039 - BID #024			
				21-11448	PO Total	350.50
UNITED SALES USA CORP	Janitorial Supplies	1-01-26-310-001-20540	ITEM #642-0026 - BID #0115			
			ITEM #540-008 - BID #04			
				21-11523	PO Total	2,916.00
UNIPAK OF NJ CORPORATION	Janitorial Supplies	1-01-26-310-001-20540	ITEM #542-018 - BID #542-018			
				21-11524	PO Total	1,332.80

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# 5914349 10/22/21			
			SALES# 1558626 QUART		21-11840	PO Total
						28.48
RAHN LANDSCAPING, LLC	Outside Landscaping	1-01-26-310-001-20321	WINTERIZE IRRIGATION SYSTEMS			
			ESTIMATE #4366 - 10/21/21			
			ESTIMATE #4365 - 10/21/21		21-11848	PO Total
						2,232.00
RAHN LANDSCAPING, LLC	Outside Landscaping	1-01-26-310-001-20321	ESTIMATE #4368 - 10/21/21			
					21-11849	PO Total
						3,720.00
ROTO-ROOTER SERVICES CO.	Outside General Building Repairs	1-01-26-310-001-20320	INVOICE #200-221902885 -10/29			
			PRODUCTS		21-12147	PO Total
						704.00
W.B. MASON CO.,INC.	Office Supplies	1-01-26-310-001-20410	ITEM# DYM10697 DYMO LETRATAG			
			ITEM# BICBL11OE BIC BRITE			
			ITEM# BICBL11PK1ND BIC BRITE			
			ITEM# BICBL11BE1ND BIC BRITE			
			ITEM# BICBL11YW1ND BIC BRITE			
			ITEM# UNV39913 UNIVERSAL			
			ITEM# UNV399121ND UNIVERSAL			
			ITEM# BICGSM11BE BIC ROUND			

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	1-01-26-310-001-20410	ITEM# HOD3636 HOUSE OF			
			ITEM# DPSR1427 DATAPRODUCTS			
	Janitorial Supplies	1-01-26-310-001-20540	ITEM# DURPC2400BKD PROCELL AAA			
			ITEM# DURPC1500BKD1ND PROCELL			
			ITEM# DURPC1400 PROCELL C			
			ITEM# DURPC1300 PROCELL D			
	Office Supplies	1-01-26-310-001-20410	ITEM# DPSR3027 DATAPRODUCTS			
				21-12148	PO Total	882.75
CORE MECHANICAL INC	HVAC Maintenance and Repairs	1-01-26-310-001-20329	PROVIDE HEATING AND AIR			
				21-12219	PO Total	19,988.83
W.B. MASON CO.,INC.	Other Computer Supplies	1-01-26-310-001-20405	ITEM# CNM3500B001AA CANON 128			
				21-12425	PO Total	210.54
W.B. MASON CO.,INC.	Reproduction Supplies	1-01-26-310-001-20411	ITEM# WBM21200 PAPER, REGULAR			
				21-12426	PO Total	376.18
WEISS TRUE VALUE HARDWARE	Minor Building Repairs	1-01-26-310-001-20328	QUOTE# D4097 9/14/21			
			1/4 X 1-3/4 TAPCON			
				21-12427	PO Total	46.99
COMMERCIAL INTERIORS DIRECT	Floor and Window Coverings	1-01-26-310-001-20531	PROPOSAL# 25998 9/22/21			
			DELIVERY			
				21-12428	PO Total	347.62

Commissioner Bill List Report by Department

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JOSEPH FAZZIO, INC	Portable Tools	1-01-26-310-001-20647	QUOTE# 1315354 10/27/21						
			48" STEEL HANDLE/#2 ROUND						
			48" WOOD HANDLE/ #2 SQUARE						
			500' ROLL STRINGLINE ORANGE						
			STRAIGHT SHANK 1/2" DIAMETER						
			20OZ RIP CLAW HAMMER 75%						
			MILW 100' OPEN REEL TAPE MEAS						
				21-12430	PO Total	411.14			
			WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	1-01-26-310-001-20291	INVOICE# 3151499-2498-9			
							21-12433	PO Total	461.55
W. W. GRAINGER, INC.	Electrical Equipment	1-01-26-310-001-20665	QUOTE# 2049297464 11/9/21						
			ITEM# 4PD26 TEST PROBES,						
			ITEM# 616J64 INFRARED						
			ITEM# 4JNR8 SHORTING CAP,						
			ITEM# 52AY46 WIRE STRIPPER,						
			ITEM# 35XM75 HEADLAMP, LED,						
			ITEM# 65DA46 TACTICAL HANDHELD						
			Other Expenses	1-01-26-310-001-20299	ITEM# 3KGL6 FLIP-OPEN POCKET				
					Electrical Maintenance Materials	1-01-26-310-001-20522	ITEM# 49YL67 DEVICE, IVORY,		
				21-12552			PO Total	741.29	

Commissioner Bill List Report by Department

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W. W. GRAINGER, INC.	HVAC Maintenance and Repairs	1-01-26-310-001-20329	QUOTE# 2049265636 11/10/21			
	Portable Tools	1-01-26-310-001-20647	ITEM# 209F87 CORDLESS ROTARY			
	Hardware	1-01-26-310-001-20521	ITEM# 52NA72 BATTERY PACK, (2)			
			ITEM# 48ZA76 OSCILLATING SAW			
				21-12562	PO Total	774.52
WEISS TRUE VALUE HARDWARE	Janitorial Supplies	1-01-26-310-001-20540	QUOTE# D4190 11/10/21			
			SKU# 241649 54" ALL IN 1 SNOW			
				21-12569	PO Total	1,608.00
ROTO-ROOTER SERVICES CO.	Outside General Building Repairs	1-01-26-310-001-20320	INVOICE# 200-22190701 10/29/21			
				21-12571	PO Total	1,386.00
MAJOR PETROLEUM INDUSTRIES	Fuel Oil (Heating Oil)	1-01-31-447-001-20730	INVOICE# 167990 10/20/21			
				21-12654	PO Total	653.59
WEBER'S POWER EQUIP INC	Lawn Equipment	1-01-26-310-001-20663	QUOTE# 50670 11/12/21			
			PART# 42441829502 CHOKE KNOB			
				21-12659	PO Total	692.47
SUBURBAN PROPANE, LP	Fuel Oil (Heating Oil)	1-01-31-447-001-20730	INVOICE# 597231 11/3/21			
				21-12666	PO Total	290.57
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	1-01-26-310-001-20523	ORDER #64351 - 10/21/21			
			ITEM #MISC01104 - ELETOP XL			
				21-12722	PO Total	224.98

Commissioner Bill List Report by Department

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PATRIOT ROOFING, INC	Outside General Building Repairs	1-01-26-310-001-20320	INVOICE #5948 - 10/25/21			
				21-12723	PO Total	711.12
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	1-01-26-310-001-20299	INVOICE# 129640 ON 11/5/21			
				21-12895	PO Total	300.00
DOMENIC CHILA	Uniform Allowance	1-01-26-310-001-20971	SAFETY BOOT REIMBURSEMENT			
				21-13316	PO Total	150.00
W. W. GRAINGER, INC.	HVAC Maintenance and Repairs	1-01-26-310-001-20329	QUOTE# 2049374684 11/19/21			
				21-13317	PO Total	762.50
POWER EQUIPMENT COMPANY	Outside General Building Repairs	1-01-26-310-001-20320	INVOICE #30155 - 9/30/21			
				21-13374	PO Total	1,465.00
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	1-01-31-430-001-20710	ELECTRIC USE 10/22/21-11/18/21			
				21-13428	PO Total	9,500.04
CAMDEN BAG & PAPER CO., INC.	Janitorial Supplies	1-01-26-310-001-20540	UNPAID SHIPPING CHARGE FROM			
				21-13432	PO Total	225.72
PSE G	Electricity	1-01-31-430-001-20710	SUMMARY ACCOUNT# 1302000004			
	Street Lighting	1-01-31-435-001-20740	STREET LIGHTS 10/1/21-11/1/21			
	Electricity	1-01-31-430-001-20710	ELECTRIC USE 9/28/21-10/27/21			
	Natural Gas	1-01-31-446-001-20720	GAS USAGE 9/28/21-10/27/21			
	Street Lighting	1-01-31-435-001-20740	STREET LIGHTS 10/1/21-11/1/21			
	Electricity	1-01-31-430-001-20710	ELECTRIC USE 9/28/21-10/27/21			

Commissioner Bill List Report by Department

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PSE G	Natural Gas	1-01-31-446-001-20720		
			GAS USAGE 9/28/21-10/27/21	
	Electricity	1-01-31-430-001-20710		
			ELECTRIC USE 10/1/21-11/1/21	
	Natural Gas	1-01-31-446-001-20720		
			GAS USE 10/1/21-11/1/21	
	Electricity	1-01-31-430-001-20710		
			ELECTRIC USE 10/1/21-11/1/21	
	Natural Gas	1-01-31-446-001-20720		
			GAS USAGE 10/1/21-11/1/21	
	Street Lighting	1-01-31-435-001-20740		
			STREET LIGHTS 10/2/21-11/1/21	
	Electricity	1-01-31-430-001-20710		
			ELECTRIC USE 9/28/21-10/27/21	
	Natural Gas	1-01-31-446-001-20720		
			GAS USAGE 9/28/21-10/27/21	
	Street Lighting	1-01-31-435-001-20740		
			STREETLIGHTS 9/30/21-10/28/21	
	Electricity	1-01-31-430-001-20710		
			ELECTRIC USE 10/1/21-11/1/21	
Natural Gas	1-01-31-446-001-20720			
		GAS USE 10/1/21-11/1/21		
		GAS USAGE 9/28/21-10/27/21		
Electricity	1-01-31-430-001-20710			
		ELECTRIC USE 10/1/21-11/1/21		
Natural Gas	1-01-31-446-001-20720			
		GAS USAGE 9/28/21-10/27/21		
Electricity	1-01-31-430-001-20710			
		ELECTRIC USE 10/1/21-11/1/21		
		ELECTRIC USE 9/28/21-10/27/21		
		ELECTRIC USE 10/1/21-11/1/21		
Natural Gas	1-01-31-446-001-20720			
		GAS USE 10/1/21-11/1/21		
Electricity	1-01-31-430-001-20710			
		ELECTRIC USE 9/28/21-10/27/21		
Natural Gas	1-01-31-446-001-20720			
		GAS USE 9/28/21-10/27/21		

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PSE G	Street Lighting	1-01-31-435-001-20740	STREET LIGHTS 10/2/21-11/1/21			
	Electricity	1-01-31-430-001-20710	ELECTRIC USE 9/28/21-10/27/21			
	Street Lighting	1-01-31-435-001-20740	STREETLIGHTS 9/30/21-10/28/21			
	Natural Gas	1-01-31-446-001-20720	GAS USAGE 10/1/21-11/1/21			
	Electricity	1-01-31-430-001-20710	ELECTRIC USE 9/28/21-10/27/21			
	Natural Gas	1-01-31-446-001-20720	GAS USAGE 9/28/21-10/27/21			
	Electricity	1-01-31-430-001-20710	ELECTRIC USE 9/28/21-10/27/21			
	Natural Gas	1-01-31-446-001-20720	GAS USAGE 9/28/21-10/27/21			
	Street Lighting	1-01-31-435-001-20740	STREET LIGHTS 10/2/21-11/1/21			
					21-13505	PO Total
DANIEL FACKLEMAN	Uniform Allowance	1-01-26-310-001-20971	BOOT REIMBURSEMENT FOR			
				21-13506	PO Total	140.00
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	1-01-31-446-001-20720	TRANS FEE 10/26/21-11/23/21			
			TRANS FEE 10/26/21-11/22/21			
			TRANS FEE 10/5/21-11/4/21			
			TRANS FEE 10/8/21-11/5/21			
				21-13654	PO Total	630.73
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	1-01-31-430-001-20710	ELECTRIC USE 10/27/21-11/23/21			
				21-13656	PO Total	5,162.17
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	1-01-31-446-001-20720	TRANS FEE 10/21/21-11/18/21			

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				21-13657	PO Total	6,993.18
CONSTELLATION NEW ENERGY, INC.	Electricity	1-01-31-430-001-20710	STATEMENT# 61136223101			
			STATEMENT# 61024902201			
			STATEMENT# 61103018801			
			STATEMENT# 60986448301			
			STATEMENT# 61103019301			
			STATEMENT# 61103020201			
			STATEMENT# 61103022301			
			STATEMENT# 61136218101			
			STATEMENT# 61024906901			
			STATEMENT# 61103017901			
				21-13658	PO Total	15,796.95
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	1-01-31-430-001-20710	ELECTRIC USE 10/22/21-11/18/21			
				21-13660	PO Total	8,672.19
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	1-01-31-446-001-20720	TRANS FEE 10/8/21-11/5/21			
			TRANS FEE 10/4/21-11/3/21			
			TRANS FEE 10/21/21-11/17/21			
			TRANS FEE 10/11/21-11/8/21			
			TRANS FEE 10/1/21-11/2/21			
				21-13672	PO Total	582.72

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 10/5/21-11/4/21

ELECTRIC USE 10/9/21-11/5/21

ELECTRIC USE 10/22/21-11/17/21

ELECTRIC USE 10/7/21-11/5/21

ELECTRIC USE 10/9/21-11/8/21

ELECTRIC USE 10/16/21-11/11/21

ELECTRIC USE 10/15/21-11/11/21

ELECTRIC USE 10/2/21-11/2/21

ELECTRIC USE 10/5/21-11/2/21

21-13673 PO Total 3,243.84

ATLANTIC CITY ELEC (BLDG & GRN

Street Lighting

1-01-31-435-001-20740

STREET LIGHTS 10/5/21-11/2/21

STREET LIGHTS 10/1/21-10/31/21

STREET LIGHTS 10/7/21-11/4/21

STREETLIGHTS 10/8/21-11/5/21

STREETLIGHTS 10/16/21-11/13/21

STREETLIGHTS 10/27/21-11/23/21

STREETLIGHTS 10/28/21-11/24/21

STREET LIGHTS 10/7/21-11/4/21

STREET LIGHTS 10/9/21-11/8/21

STREET LIGHTS 10/1/21-10/31/21

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				21-13674	PO Total	2,194.19
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	1-01-31-430-001-20710	ELECTRIC USE 10/29/21-11/29/21			
			ELECTRIC USE 10/14/21-11/11/21			
			ELECTRIC USE 10/27/21-11/23/21			
				21-13679	PO Total	4,352.24
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	1-01-31-430-001-20710	ELECTRIC USE 10/28/21-11/26/21			
			ELECTRIC USE 10/27/21-11/23/21			
			ELECTRIC USE 10/16/21-11/12/21			
			ELECTRIC USE 10/2/21-11/2/21			
			ELECTRIC USE 10/28/21-11/26/21			
				21-13680	PO Total	9,760.77
GLOU COUNTY UTILITY AUTH.	Sewer	1-01-31-455-001-20770	SEWER FEE TO GLOUCESTER			
				21-13681	PO Total	651.13
GLOUCESTER COUNTY UTILITY	Sewer	1-01-31-455-001-20770	BUILDINGS & GROUNDS PORTION			
				21-13682	PO Total	1,515.89
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	1-01-31-446-001-20720	TRANS FEE 10/11/21-11/8/21			
			TRANS FEE 10/15/21-11/12/21			
			TRANS FEE 10/26/21-11/23/21			
			TRANS FEE 10/28/21-11/23/21			
			TRANS FEE 10/26/21-11/23/21			

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	1-01-31-446-001-20720	TRANS FEE 10/11/21-11/8/21			
				21-13683	PO Total	2,676.67
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			
				21-13731	PO Total	306.40
GOGGIN, MARK	Uniform Allowance	1-01-26-310-001-20971	SAFETY BOOT REIMBURSEMENT			
				21-13736	PO Total	150.00
				Current	Fund Total	162,186.41
				Buildings & Grounds	Dept Total	281,852.33

Clerk of the Board	Current	Fund Accts				
PENN JERSEY ADVANCE CENTRAL	CLERK OF THE BOARD - ADVERTISIN	1-01-20-111-002-20205	AD# 0010154202			
				21-13380	PO Total	53.39
				Current	Fund Total	53.39
				Clerk of the Board	Dept Total	53.39

Commissioner Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Commissioner

RICOH USA, INC.

Reproduction Machine Rental 1-01-20-110-001-20850
ACCOUNT# 1048923-3727704

Current Fund Accts

21-00206 PO Total 118.92

RICOH USA, INC.

Reproduction Machine Rental 1-01-20-110-001-20850
ACCOUNT# 1048923-3720832

21-00207 PO Total 142.43

Current Fund Total 261.35

Commissioner Dept Total 261.35

Consumer Affairs

W.B. MASON CO.,INC.

Office Supplies 1-01-22-201-001-20410
UNIVERSAL TOP TAB FILE FOLDERS
UNIVERSAL DELUXE COLORED TOP
PENDAFLEX FILE FOLDERS 1/3 CUT
PRESS A PLY WHITE LABELS
REGULAR XEROGRAPHIIC WHITE

Current Fund Accts

21-12624 PO Total 101.58

Current Fund Total 101.58

Consumer Affairs Dept Total 101.58

Commissioner Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Contingency

Current Fund Accts

BRAND BUILDERS, LLC

Contingent - Other Expense
INVOICE 6151

1-01-35-470-001-20201

21-13386 PO Total 5,247.15

MIGONE, RACHEL

HIDTA IT Analyst
HIDTA IT Subcontractor

1-01-35-470-001-20205

21-13639 PO Total 4,580.10

Current Fund Total 9,827.25

Contingency Dept Total 9,827.25

Commissioner Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Correctional Services

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
HOFFMAN'S EXTERMINATING CO.	Extermination MONTHLY EXTERMINATING SERVICE	1-01-25-280-001-20292	21-01717	PO Total	70.84
VERIZON	Other Outside Services OVERAGES SEPTEMBER OVERAGES NOVEMBER	1-01-25-280-001-20299	21-02505	PO Total	418.65
MOBILEX	Medical Services and Autopsies CARDIAC SERVICES @ SALEM - MAY	1-01-25-280-001-20270	21-08271	PO Total	54.00
MOBILEX	Medical Services and Autopsies T. KERR DOS 6/22/21 D. RUCK DOS 6/29/21 G. VARGAS DOS 6/29/21	1-01-25-280-001-20270			

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				21-08285	PO Total	162.00
MOBILEX	Medical Services and Autopsies	1-01-25-280-001-20270	XRAY SERVIES @ SALEM - JUNE	21-08286	PO Total	379.00
POWER DMS INC	Equipment Svc Maintenance Agreemen	1-01-25-280-001-20370	DOC POWER DMS	21-09703	PO Total	1,275.30
W.B. MASON CO.,INC.	Office Supplies	1-01-25-280-001-20410	BROTHER TN420 DRUM	21-09705	PO Total	121.84
W.B. MASON CO.,INC.	Office Supplies	1-01-25-280-001-20410	FAX TONER (SHERIFF)	21-10474	PO Total	185.80
ATLANTIC TACTICAL OF NJ,INC	Uniform Purchase	1-01-25-280-001-20441	MOLNAR CARRIER (VEST)	21-10559	PO Total	22.64
ATLANTIC TACTICAL OF NJ,INC	Uniform Purchase	1-01-25-280-001-20441	MALE VEST			
			CONCEALABLE CARRIER			
			SOFT TRAUMA PLATES	21-11500	PO Total	5,796.94
W.B. MASON CO.,INC.	Office Supplies	1-01-25-280-001-20410	OFFICE SUPPLIES			
			MEDIUM BINDER CLIPS-WARRANTS			
			TONER (SGT. PLUTA)			
			CORRECTION TAPE			
			DRY ERASE BOARDS			

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	1-01-25-280-001-20410	DRY ERASE BOARD			
			SCRATCH PADS			
			AA BATTERIES			
			AAA BATTERIES- SGT. BAROW			
			9V BATTERIES- SGT. PLUTA			
			TAPE-SGT. PLUTA			
			PAPER CLIPS-PLUTA/LT. COLLINS			
			BLACK MARKERS-WARRANTS			
			THICK BLACK MARKERS-WARRANTS			
			DRY ERASE MARKERS-WARRANTS			
				21-12734	PO Total	1,014.91
PTS OF AMERICA LLC.	Other Outside Services	1-01-25-280-001-20299	EXTRADITIONS-MARSHALL			
				21-12741	PO Total	4,275.76
CAMDEN COUNTY YOUTH CENTER	Other Outside Services	1-01-25-280-001-20299	JUVENILE HOUSING - OCTOBER			
				21-13298	PO Total	72,900.00
AULETTO ENTERPRISES INC	Food	1-01-25-280-001-20430	INMATE LUNCHES - SEPT & OCT			
				21-13299	PO Total	91.00
DENTRUST DENTAL	Medical Services and Autopsies	1-01-25-280-001-20270	DENTAL SERVICES @ SALEM - OCT			
				21-13301	PO Total	1,654.00
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	1-01-25-280-001-20270	PHARMACY @ SALEM - OCT			

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				21-13302	PO Total	20,626.62
CFG HEALTH SYSTEMS	Medical Services and Autopsies	1-01-25-280-001-20270	PSYCH SERVICES @ SALEM - OCT	21-13303	PO Total	12,655.63
MOBILEX	Medical Services and Autopsies	1-01-25-280-001-20270	L. BOND DOS 10/19/21			
			W. JILES DOS 10/13/21			
			B. JOHNSON DOS 10/26/21			
			M. MCHUGH DOS 10/5/21			
			L. SANTANA-PAGAN DOS 10/13/21			
			J. TAYLOR DOS 10/26/21	21-13304	PO Total	540.00
MOBILEX	Medical Services and Autopsies	1-01-25-280-001-20270	T. KERR DOS 10/28/21			
			J. MEZA DOS 10/19/21			
			A. SAMPSON DOS 10/1/21			
			W. WATLEY DOS 10/28/21	21-13305	PO Total	1,290.00
COUNTY OF ATLANTIC	Other Outside Services	1-01-25-280-001-20299	INMATE HOUSING - OCTOBER	21-13306	PO Total	16,005.45
COANJ	Meetings, Memberships and Dues	1-01-25-280-001-20921	COANJ MEMBERSHIP DUES	21-13368	PO Total	750.00
IMPACT TECHNOLOGY SOLUTION LLC	Inmate Court	1-01-25-280-001-20980	ANNUAL SERVICE AGREEMENT			

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
IMPACT TECHNOLOGY SOLUTION LLC	Inmate Court	1-01-25-280-001-20980	EDGEWATER VBC 4550			
			POLYCOM VBP 5300 E10			
				21-13535	PO Total	10,090.00
SALEM CO. TREASURER'S OFFICE	Other Outside Services	1-01-25-280-001-20299	INMATE HOUSING - OCT			
				21-13536	PO Total	506,822.25
MOBILEX	Medical Services and Autopsies	1-01-25-280-001-20270	E. BRETT DOS 9/20/21			
			M. MCHUGH DOS 9/20/21			
			J. TAYLOR DOS 9/14/21			
			E. BRETT DOS 9/27/21			
			S. BURNS DOS 9/27/21			
			M. CORSEY DOS 9/7/21			
			D. DEJESUS DOS 9/20/21			
			A. DISANTO DOS 9/27/21			
			P. FRANCHI DOS 9/7/21			
			E. GONZALES DOS 9/7/21			
			D. JACON DOS 9/15/21			
				21-13537	PO Total	1,080.00
SALEM CO. TREASURER'S OFFICE	Other Outside Services	1-01-25-280-001-20299	HOSPITAL COVERAGE - AUG			
			HOSPITAL COVERAGE - SEPT			
			HOSPITAL COVERAGE - OCT			

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				21-13538	PO Total	32,774.50
CAMDEN COUNTY YOUTH CENTER	Other Outside Services	1-01-25-280-001-20299	JUVENILE HOUSING - NOVEMBER	21-13539	PO Total	55,350.00
DENTRUST DENTAL	Medical Services and Autopsies	1-01-25-280-001-20270	DENTAL SERVICES @ SALEM - NOV	21-13651	PO Total	1,654.00
Amerihealth Administrators Inc	Medical Services and Autopsies	1-01-25-280-001-20270	Salem Cty November Claims			
			Salem Cty November Admin Fees	21-13677	PO Total	28,461.95
				Current	Fund Total	776,951.96
		Grant		Fund Accts		
ATLANTIC TACTICAL OF NJ,INC	Police Equipment	G-02-20-280-302-20631	MALE VEST	G-02-21-280-302-20631		
				21-11500	PO Total	3,700.66
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-21-280-304-20299	MAT GRANT 7/1/2021 - 9/30/2021	21-13300	PO Total	38,012.00
				Grant	Fund Total	41,712.66
		Correctional Services		Dept Total		818,664.62

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	92.35
RICOH USA, INC.	Reproduction Machine Rental FOR THE COUNTY STORE	1-01-20-120-003-20850				21-00095	PO Total	100.25
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
IRON MOUNTAIN RECORDS MGT.	Other Outside Services IRON MOUNTAIN RECORD	1-01-20-120-005-20299				21-01102	PO Total	7.20
EFFECTV	Advertising - Elections COMCAST RUN FOR 2021	1-01-20-120-002-20205				21-09062	PO Total	22.25
ADORAMA CAMERA INC.	Office Supplies CANON SELPHY CP1300	1-01-20-120-001-20410				21-10150	PO Total	341.80
AVENU INSIGHTS & ANALYTICS LLC	Outside Reproduction Services ESTIMATED INDEXES TO BE ESTIMATED SHIPPING	1-01-20-120-001-20280				21-10486	PO Total	16.54

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ADORAMA CAMERA INC.	Film and Film Processing - County Stor	1-01-20-120-003-20282	CANON KP-108IN COLOR INK &			
				21-12607	PO Total	999.60
W.B. MASON CO.,INC.	Office Supplies	1-01-20-120-001-20410	FELLOWES POWERSHRED 99CI			
				21-12622	PO Total	408.30
W.B. MASON CO.,INC.	Office Supplies	1-01-20-120-001-20410	FELLOWES POWERSHRED 99CI			
				21-12623	PO Total	408.30
POSTMASTER - BELLMAWR	PO Box Rental - Elections	1-01-20-120-002-20417	USPS MARKETING MAIL			
				21-13370	PO Total	265.00
COUNTY BUSINESS SYS INC	Data Processing Services - Elections	1-01-20-120-002-20225	2021 GENERAL ELECTION			
				21-13431	PO Total	3,685.73
STATE OF NEW JERSEY RTF	Accounts Receivable - NJ Realty	1-01-55-120-000-00001	RTF Fees November 2021			
				21-13761	PO Total	505,748.65
STATE OF NJ AHTF	Accounts Receivable - NJ Realty	1-01-55-120-000-00001	November Fees			
				21-13762	PO Total	142,417.50
STATE OF NEW JERSEY EAA	Accounts Receivable - NJ Realty	1-01-55-120-000-00001	November Fees			
				21-13763	PO Total	150,037.35
NJ PUBLIC RECORDS PRESERVATION	Accounts Receivable - NJ Realty	1-01-55-120-000-00001	November Fees			
				21-13764	PO Total	149,765.00
				Current	Fund Total	954,535.66
	Trust		Fund Accts			

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	1-01-20-155-001-20850	1048923-3793279					
						21-11382	PO Total	334.75
BROWN & CONNERY,LLP	Legal Services	1-01-20-155-001-20265	Legal Services Regarding					
						21-12456	PO Total	11,794.05
BROWN & CONNERY,LLP	Legal Services	1-01-20-155-001-20265	Legal Services Regarding					
						21-13282	PO Total	4,797.00
PARKER MC CAY	Legal Services	1-01-20-155-001-20265	Legal Services Regarding					
						21-13283	PO Total	2,447.76
PARKER MC CAY	Legal Services	1-01-20-155-001-20265	Legal Services Regarding					
						21-13284	PO Total	1,263.00
PARKER MC CAY	Legal Services	1-01-20-155-001-20265	Legal Services Regarding					
						21-13285	PO Total	856.94
CIVIL SERVICE COMMISSION	Education and Training	1-01-20-155-001-20930	INVOICE 0001142305					
						21-13706	PO Total	159.00
						Current	Fund Total	21,652.50
						County Counsel	Dept Total	21,652.50

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Disabled
		Grant		Fund Accts	
ACENDA, INC.	Other Outside Services PROFESSIONAL SERVICES	G-02-21-331-386-20299		21-01939 PO Total	2,250.00
THE SOUTHWEST COUNCIL INC	Other Outside Services PROFESSIONAL SERVICES	G-02-21-331-386-20299		21-01940 PO Total	350.00
MARYVILLE INC	Other Outside Services PROFESSIONAL SERVICES	G-02-21-331-386-20299		21-01945 PO Total	27,344.00
CENTER FOR FAMILY SERVICES INC	Other Outside Services PROFESSIONAL SERVICES	G-02-21-331-386-20299		21-01946 PO Total	4,318.00
NEW HOPE FOUNDATION INC	Other Outside Services PROFESSIONAL SERVICES	G-02-21-331-386-20299		21-01947 PO Total	8,692.00
CENTER FOR FAMILY SERVICES INC	Outside Service Contracts CONTRACT FOR THE PROVISION OF	G-02-20-331-384-20299		21-10722 PO Total	28,160.00
		Grant		Fund Total	71,114.00
		Disabled		Dept Total	71,114.00

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Division of Land Preservation						
		Trust		Fund Accts		
THE LAND CONSERVANCY OF NJ	Consultants, Surveys, and Appraisals Professional Services	T-03-08-509-372-20215				
				21-04371	PO Total	13,000.00
FEDERICI & AKIN P.A.	Consultants, Surveys, and Appraisals Professional Services	T-03-08-509-372-20215				
				21-04937	PO Total	480.00
MOLINARI & ASSOCIATES, P.C.	Consultants, Surveys, and Appraisals Passed by Resolution 9-1-2021	T-03-08-509-372-20215				
				21-10985	PO Total	2,500.00
T.W. SHEEHAN & ASSOCIATES, LLC	Consultants, Surveys, and Appraisals Passed by Resolution 9-1-2021	T-03-08-509-372-20215				
				21-10986	PO Total	5,800.00
W.B. MASON CO.,INC.	Office Supplies	T-03-08-509-372-20410				
				21-11919	PO Total	195.19
RICOH USA, INC.	Reproduction Machine Rental Reproduction Machine Rental	T-03-08-509-372-20850				
				21-11965	PO Total	331.53
W.B. MASON CO.,INC.	Office Supplies Office Supplies	T-03-08-509-372-20410				
				21-12548	PO Total	78.62
W.B. MASON CO.,INC.	Office Supplies Office Supplies	T-03-08-509-372-20410				
				21-12550	PO Total	53.74
W. W. GRAINGER, INC.	Equipment, Service, and Maintenance /	T-03-08-509-372-20370				

Commissioner Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

21-12721 PO Total 313.29

Trust Fund Total 22,752.37

Division of Land Preservation Dept Total 22,752.37

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Division of Senior Services						
		Current	Fund Accts			
SHOP-RITE OF WEST DEPTFORD	Food	1-01-27-332-001-20430	Election Day Frozen Meals/SAT			
				21-12000	PO Total	2,082.90
CAMDEN BAG & PAPER CO., INC.	Kitchen Supplies	1-01-27-332-001-20431	SAT/Nutrion Supplies			
			3.25oz. Plastic Portion Cup			
				21-12484	PO Total	939.00
SHOP-RITE OF WEST DEPTFORD	Food	1-01-27-332-001-20430	Veterans Day Frozen Meals			
				21-12486	PO Total	1,387.36
AULETTO ENTERPRISES INC	Food	1-01-27-332-001-20430	6. SERV-A-TRAY LUNCH MEALS			
				21-13444	PO Total	5,072.43
				Current	Fund Total	9,481.69
Grant						
		Fund Accts				
GENTILINI FORD, INC.	Adult Protective Services	G-02-21-501-014-20980	2021 FORD EXPLORER			
				21-06956	PO Total	29,821.58
W.B. MASON CO.,INC.	Senior Reach - SASS	G-02-21-501-016-20974	Printer Ink / Senior Reach			
				21-06978	PO Total	19.08
W.B. MASON CO.,INC.	Admin Office Supplies - FFP	G-02-21-501-017-20410	Office Supply / Aging			
				21-08857	PO Total	101.98
W.B. MASON CO.,INC.	Kitchen Supplies - CAA HDM	G-02-21-501-020-20431	Floor Signs / Nutrition			

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				21-09035	PO Total	197.16
W.B. MASON CO.,INC.	Kitchen Supplies - CAA HDM Nutrition Site Supplies	G-02-21-501-020-20431				
	Deflector Stand-Up Double-			21-09037	PO Total	86.40
GOV CONNECTION INC	Adult Protective Services ITEM #32303031 MOBILE PRINTER	G-02-21-501-014-20980				
	ITEM #17462981 BLACK INK					
	ITEM #17463001 COLOR INK			21-10117	PO Total	658.18
W.B. MASON CO.,INC.	Office Supplies - Admin Nutrition/Office Batteries	G-02-21-501-002-20410				
	Office Supplies - C1 Procell AA Alkaline Batteries	G-02-21-501-004-20410				
				21-10433	PO Total	17.76
W.B. MASON CO.,INC.	Office Supplies - Admin Office Supplies / Aging	G-02-21-501-002-20410				
	Rolodex Combination Sorter					
	Canon BS-1200TS Desktop			21-10495	PO Total	113.74
PENN JERSEY PAPER COMPANY	Kitchen Supplies Kitchen Supplies / Nutrition	G-02-21-501-004-20431				
	DELIVERY FEE			21-11146	PO Total	268.66
COURIER POST	Advertising - Admin Public Hearing Ad / Aging	G-02-21-501-002-20205				
				21-11150	PO Total	76.96

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NATHANS, LINDA	Travel - C2	G-02-21-501-005-20970	Mileage Reimbursement - SAT			
				21-11155	PO Total	122.75
RICOH USA, INC.	Reproduction Machine Rental - Admin	G-02-21-501-002-20850	Copier Rental-2021 Aging/I&A			
				21-11418	PO Total	232.82
WEISS TRUE VALUE HARDWARE	Senior Reach - SASS	G-02-21-501-016-20974	Personal Heaters / Aging			
			#152012 - Honeywell Deluxe			
	Senior Reach - CARES B	G-02-21-501-027-20974	Balance			
	ADRC CARES Support	G-02-21-501-030-20990	Remaining Balance			
				21-11530	PO Total	6,580.00
CAMDEN BAG & PAPER CO., INC.	Kitchen Supplies - C2	G-02-21-501-005-20431	Serv-A-Tray/Nutrition Supplies			
				21-11847	PO Total	542.00
GRAPHIC TECHNIQUES INC.	Office Supplies - Admin	G-02-21-501-002-20410	Return Address Envelopes/Aging			
				21-12279	PO Total	80.00
W. W. GRAINGER, INC.	Kitchen Supplies - C2	G-02-21-501-005-20431	Serving Gloves / Nutrition			
				21-12382	PO Total	141.30
CAMDEN BAG & PAPER CO., INC.	Kitchen Supplies-FFCRA C-2	G-02-21-501-010-20431	SAT/Nutrition Supplies			
			Foam Cup Lids, 1,000/case			
			15X17 Dinner Napkins, 5,000/cs			
			Paper Towels, Plyfold, 2400/cs			
			Chix Wipes			

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CAMDEN BAG & PAPER CO., INC.	Kitchen Supplies-FFCRA C-2	G-02-21-501-010-20431	Cups, Styrofoam, 1,000/case	21-12485	PO Total	1,996.84
HENRY SCHEIN INC-MEDICAL DIV	Wellness Made Easy Supplies - IIIB	G-02-21-501-003-20979	MEDICAL SUPPLIES/NURSING			
			ACCUTREND PLUS CHOLESTEROL			
			CONTAINER SHARPS SHARPSTAR 1QT			
			TISSUE FACIAL SURPASS, WHITE			
			SANICLOTH DISINFECTANT SURFACE			
			PURELL HAND SANITIZER 12OZ.	21-12619	PO Total	1,193.32
BARBARA HOFFMAN	Travel - C2	G-02-21-501-005-20970	Mileage Reimbursement - SAT	21-12896	PO Total	39.76
VERIZON (SR.SERVICES)	Telephones - C1	G-02-21-501-004-20750	Phone Bill - Site 2 (November)	21-12897	PO Total	57.51
VERIZON (SR.SERVICES)	Telephones - C1	G-02-21-501-004-20750	Phone Bill - Site 6 (November)	21-12898	PO Total	52.84
BARBARA VALDEZ	Caregiver Grandparent Support- IIIE	G-02-21-501-008-20984	Out-of Pocket Reimbursement	21-13258	PO Total	294.10
WAKEFERN FOOD CORP.	Senior Reach - SASS	G-02-21-501-016-20974	ShopRite Gift Cards/Aging	21-13259	PO Total	7,600.00
PROFESSIONAL PULMONARY SE	Senior Reach - CARES B	G-02-21-501-027-20974	Gaurdian Alert / Aging			

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				21-13262	PO Total 421.90
PROFESSIONAL PULMONARY SE	Senior Reach - CARES B Gaurdian Alert / Aging	G-02-21-501-027-20974		21-13275	PO Total 421.90
VERIZON (SR.SERVICES)	Telephones - C1 Phone Bill - Site 5 (November)	G-02-21-501-004-20750		21-13276	PO Total 45.42
VERIZON (SR.SERVICES)	Telephones - C1 Phone Bill - Site 4 (November)	G-02-21-501-004-20750		21-13277	PO Total 63.34
BROWN & CONNERY,LLP	Free Wills for Seniors - FFP FREE SIMPLE WILLS	G-02-21-501-017-20968		21-13289	PO Total 6,600.00
LORRAINE GIACONIA	Travel - C2 Mileage Reimbursement - SAT	G-02-21-501-005-20970		21-13439	PO Total 120.40
SHOP-RITE OF WEST DEPTFORD	Senior Reach - SASS Thanksgiving Holiday Meals	G-02-21-501-016-20974		21-13440	PO Total 1,379.70
AULETTO ENTERPRISES INC	Food - C1 CONGREGATE/SAT/WKND MEALS	G-02-21-501-004-20430			
	Food - C2 2. SERV-A-TRAY LUNCH MEALS	G-02-21-501-005-20430			
	Food - State Match III B-D 3. SERV-A-TRAY LUNCH MEALS	G-02-21-501-009-20430			
	Food- SHDM 4. SERV-A-TRAY LUNCH MEALS	G-02-21-501-018-20430			
	Food - NSIP 5. SERV-A-TRAY LUNCH MEALS	G-02-21-501-024-20430			
	Food - SWHDM 7. WEEKEND LUNCH MEALS	G-02-21-501-012-20430			
	Food - NSIP 8. WEEKEND LUNCH MEALS	G-02-21-501-024-20430			

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				21-13444	PO Total 38,147.53
AULETTO ENTERPRISES INC	Senior Reach - FFP	G-02-21-501-017-20974	Thanksgiving Holiday Meals	21-13445	PO Total 3,764.88
ODENBRETT, GARY	Travel - C2	G-02-21-501-005-20970	Mileage Reimbursement - SAT	21-13557	PO Total 42.00
BRUCE MC CABE	Travel - C2	G-02-21-501-005-20970	Mileage Reimbursement - SAT	21-13559	PO Total 126.17
THOMAS DUNN	Travel - C2	G-02-21-501-005-20970	Mileage Reimbursement - SAT	21-13561	PO Total 156.24
CIANCI, SARA	Senior Reach - SASS	G-02-21-501-016-20974	Out-of Pocket Reimbursement	21-13563	PO Total 146.61
GILKEN, SHERRY A.	Travel - SASS	G-02-21-501-016-20970	Mileage Reimbursement / Aging	21-13568	PO Total 10.08
REVA D. MEIGHAN	Travel - C2	G-02-21-501-005-20970	Mileage Reimbursement - SAT	21-13578	PO Total 99.90
PATRICIA HAUCK	Travel - C2	G-02-21-501-005-20970	Mileage Reimbursement - SAT	21-13579	PO Total 57.68
BURNS, CINDY	Travel - C2	G-02-21-501-005-20970	Mileage Reimbursement - SAT		
	Travel - SWHDM	G-02-21-501-012-20970	To reimburse employee mileage		

Commissioner Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

21-13648 PO Total 64.40

Grant Fund Total 101,962.89

Division of Senior Services **Dept Total** **111,444.58**

Commissioner Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Economic Development

Current Fund Accts

W.B. MASON CO.,INC.	Office Supplies	1-01-20-170-001-20410			
	UNIVERSAL 3 POCKET WALL FILE				
			21-05519	PO Total	1.99
RICOH USA, INC.	Reproduction Machine Rental	1-01-20-170-001-20850			
	GLOUC CO ECONOMIC DEVELOPMENT				
			21-10557	PO Total	210.23
GREATER WOODBURY CHAMBER	Meetings, Memberships and Dues	1-01-20-170-001-20921			
	GWCC 2022 MEMBERSHIP DUES				
			21-11330	PO Total	150.00
SIGN LANGUAGE INTERPRETER SERV	Meetings, Memberships and Dues	1-01-20-170-001-20921			
	SIGN LANGUAGE INTERPRETER				
			21-11838	PO Total	229.80
			Current	Fund Total	592.02

Grant Fund Accts

BOROUGH OF GLASSBORO	Glassboro	G-02-19-170-090-21206			
	PY2019 PUBLIC FACILITIES PROJ				
			19-09206	PO Total	49,784.00
TRIAD ASSOCIATES	Consultants	G-02-20-170-090-20215			
	PY2020 PLANNING CONSULTANT				
	Consultants, Surveys, Appraisals	G-02-20-170-093-20215			
	INCREASE				
			20-09047	PO Total	11,780.00
BOROUGH OF CLAYTON	Clayton	G-02-20-170-090-21201			
	PY 2020 PUBLIC FACILITIES PROJ				
			21-02541	PO Total	50,000.00
BOROUGH OF CLAYTON	Clayton	G-02-20-170-090-21201			
	PY 2020 PUBLIC FACILITIES PROJ				

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	PO Total	
			21-02542	PO Total	50,000.00
RICOH USA, INC.	Reproduction Machine Rental - Other	G-02-21-170-081-20850			
	ORDER FOR RICOH MP7503SP				
	Copy Machine Rental	G-02-21-170-082-20850			
		G-02-21-170-083-20850			
			21-08799	PO Total	389.16
RICOH USA, INC.	Copy Machine Rental	G-02-21-170-084-20850			
	2018 AJC COPIER LEASE				
			21-10145	PO Total	129.85
ROWAN COLLEGE OF SOUTH JERSEY	Building Rental - One Stop Lease	G-02-21-170-081-20810			
	GLOUCESTER COUNTY AMERICAN JOB				
	Building Admin Program	G-02-21-170-082-20810			
	Building Rental - Program	G-02-21-170-083-20810			
	Building Rental	G-02-21-170-085-20810			
		G-02-21-170-084-20810			
			21-10247	PO Total	5,214.14
ROWAN COLLEGE OF SOUTH JERSEY	Building Rental - Admin	G-02-21-170-081-20910			
	GLOUCESTER COUNTY WORKFORCE				
		G-02-21-170-082-20910			
	Building Rental Admin	G-02-21-170-085-20910			
	Building Rental	G-02-21-170-085-20810			
	Books & Subscriptions	G-02-21-170-084-20910			
	Building Rental	G-02-21-170-084-20810			
	Building Rental - Program	G-02-21-170-083-20810			

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ROWAN COLLEGE OF SOUTH JERSEY	Building Admin Program	G-02-21-170-082-20810				
			GLOUCESTER COUNTY WORKFORCE			
	Building Rental - Admin	G-02-21-170-083-20910				
	Building Rental - One Stop Lease	G-02-21-170-081-20810				
					21-10248	PO Total
						5,380.21
GLOUC CO INST OF TECHNOLOGY	Work Experience - Out of School	G-02-20-170-082-22300				
			CONTRACT BETWEEN:			
	Youth Contract	G-02-21-170-082-21299				
			PY 21 WORK EXPERIENCE			
	Work Experience	G-02-21-170-082-21297				
			PY 21 CONTRACTED SERVICES			
	Youth Contract	G-02-21-170-082-21299				
			PY 21 WORK EXPERIENCE			
	Work Experience	G-02-21-170-082-21297				
			PY 21 CONTRACTED SERVICES			
	Youth Contract	G-02-21-170-082-21299				
			PY 21 WORK EXPERIENCE			
	Work Experience - Out of School	G-02-20-170-082-22300				
			CONTRACT BETWEEN:			
Work Experience	G-02-21-170-082-21297					
		PY 21 CONTRACTED SERVICES				
Work Experience - Out of School	G-02-20-170-082-22300					
		CONTRACT BETWEEN:				
Work Experience	G-02-21-170-082-21297					
		PY 21 CONTRACTED SERVICES				
					21-10595	PO Total
						125,126.09
TRIAD ASSOCIATES	Consultants	G-02-21-170-090-20215				
			PY2021 PLANNING CONSULTANT			
					21-11359	PO Total
						2,662.50
COLLIERS ENG. & DESIGN, INC.	Professional Services	G-02-21-170-090-20217				
			PY2021 INSPECTION/ENGINEERING			
					21-11360	PO Total
						5,050.00
CENTER FOR FAMILY SERVICES INC	Center for Family Services	G-02-21-170-090-21305				
			PY2021 CDBGPUBLIC SERVICES			

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				21-11369	PO Total	1,595.00
HOUSING AUTH.OF GLOUC.COUNTY	TBRA - 10% Admin	G-02-21-170-091-21284				
			PY2021 SHARED SVCS AGREEMENT			
	TBRA Program Cost	G-02-21-170-091-21285				
				21-11370	PO Total	8,166.40
ROWAN COLLEGE SOUTH JERSEY	Literacy - WLL	G-02-21-170-087-20228				
			SHARED SERVICE AGREEMENT:			
				21-11786	PO Total	7,083.30
ROWAN COLLEGE SOUTH JERSEY	GA/SNAP Literacy	G-02-21-170-085-21227				
			SHARED SERVICES AGREEMENT:			
	TANF - Literacy	G-02-21-170-084-21227				
				21-11787	PO Total	7,546.74
GSETA	Training Programs/OJT	G-02-18-170-086-20932				
			38th ANNUAL GSETA CONFERENCE			
				21-11954	PO Total	1,125.00
BUGGY CONSTRUCTION	HOME Rehabilitation	G-02-20-170-091-21287				
			HOME REHAB/SIMMONS/GLASSBORO			
	Program Income - Program HOME	G-02-20-170-091-20236				
	Recaptured Funds	G-02-20-170-091-20238				
				21-12614	PO Total	24,560.00
GC EMERGENCY RENTAL ASSISTANCE	Rental Assistance	G-02-21-170-094-21285				
			Landlord/Utility Claims 11/22			
				21-13454	PO Total	271,386.58
MAXIMAL SECURITY SERVICES, LLC	Micro-Enterprise Business Assistance	G-02-20-170-093-20962				
			CDBG-CV/SMALL BUSINESS GRANT A			
				21-13614	PO Total	10,000.00

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TOPS DRIVING ACADEMY, LLC	Micro-Enterprise Business Assistance	G-02-20-170-093-20962	CDBG-CV MICROENTERPRISE ASSIST	21-13615	PO Total	10,000.00
MT. ROYAL MANAGEMENT, INC.	Micro-Enterprise Business Assistance	G-02-20-170-093-20962	CDBG-CV/SM BUSINESS GRANT ASSI	21-13616	PO Total	10,000.00
BOYS & GIRLS CLUBS OF GLOUC.CO	Boys and Girls Club	G-02-21-170-090-21303	PY2021 CDBG PUBLIC SERVICES	21-13617	PO Total	4,254.07
HEATING SPECIALTIES INC	Homeowner Rehabilitaion	G-02-18-170-090-21287	HOME REHAB/JOHNSON/DEPTFORD	21-13634	PO Total	5,389.00
STARR GENERAL CONTRACTING CORP	Homeowner Rehabilitaion	G-02-18-170-090-21287	HOME REHAB/TALIAFERO/PAULSBORO	21-13635	PO Total	6,200.00
	Homeowner Rehabilitation	G-02-19-170-092-21287				
HEAT RIGHT LLC	Homeowner Rehabilitaion	G-02-18-170-090-21287	HOME REHAB/VOEHL/WASHINGTON	21-13636	PO Total	8,750.00
BUGGY CONSTRUCTION	Other Expenses	G-02-16-170-090-20201	HOME REHAB/CRUEL/GLASSBOR	21-13637	PO Total	23,899.00
	Homeowner Rehabilitation	G-02-17-170-090-21187				
	Homeowner Rehabilitaion	G-02-18-170-090-21287				
STARR GENERAL CONTRACTING CORP	Homeowner Rehabilitation	G-02-18-170-091-21287	HOME REHAB/STEVENS/FRANKLIN	21-13638	PO Total	10,000.00
	HOME Rehabilitation	G-02-20-170-091-21287				
	Homeowner Rehabilitation	G-02-19-170-092-21287				

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				21-13638	PO Total	19,675.00
TRIAD ASSOCIATES	Consultants, Surveys, Appraisals PY2021 PLANNING CONSULTANT	G-02-20-170-093-20215		21-13653	PO Total	1,537.50
GC EMERGENCY RENTAL ASSISTANCE	Rental Assistance Landlord Claims 12/9/21 Utility Claims 12/9/21	G-02-21-170-094-21285		21-13760	PO Total	271,386.58
				Grant	Fund Total	998,070.12
			Economic Development	Dept Total		998,662.14

Commissioner Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Election Board

Current Fund Accts

DREW & ROGERS, INC

Other Outside Services 1-01-20-121-001-20299
7/25" WRIST/LANYARDS WRISTLETS

21-10254 PO Total 365.00

NMG MAILERS, LLC

Printing 1-01-20-121-001-20275
LETTER SHOP SERVICES
LETTERSHOP SERVICE TRACKING
FREIGHT- SOUTH JERSEY

21-11968 PO Total 9,751.98

NMG MAILERS, LLC

Printing 1-01-20-121-001-20275
LETTERSHOP SERVICE QTY 1824
FREIGHT TO SOUTH JERSEY

21-11969 PO Total 680.00

W.B. MASON CO.,INC.

Office Supplies 1-01-20-121-001-20410
PAPER

21-12462 PO Total 134.35

MILLER TRUCK LEASING

Other Outside Services 1-01-20-121-001-20299
TRUCK RENTAL
UNIT #386818
UNIT #324193
UNIT #386818
UNIT #324193
UNIT #386818
UNIT #324193

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				21-13067	PO Total 3,098.88
BELLIA OFFICE PRODUCTS CO	Printing	1-01-20-121-001-20275	11.000X17.000 INCHES	21-13071	PO Total 6.75
PAULSBORO PRINTERS, LLC	Printing	1-01-20-121-001-20275	200 TALLY SHEETS FOR THE	21-13354	PO Total 1,665.00
PAULSBORO PRINTERS, LLC	Printing	1-01-20-121-001-20275	VOTING AUTHORITY TICKETS	21-13375	PO Total 7,076.00
JOE'S PIZZA	Food	1-01-20-121-001-20430	LUNCH FOR AUDIT BOARD MEMBERS	21-13392	PO Total 159.50
SAL'S PIZZERIA	Food	1-01-20-121-001-20430	LUNCH FOR AUDIT BOARD MEMBRS	21-13393	PO Total 171.14
DEBRA HIGBEE	District Board Fees	1-01-20-121-001-20248	GENERAL ELECTION AUDIT BOARD	21-13394	PO Total 150.00
DENISE WILLIAMS	District Board Fees	1-01-20-121-001-20248	GENERAL ELECTION AUDIT BOARD	21-13395	PO Total 150.00
RENEE CARTER	District Board Fees	1-01-20-121-001-20248	GENERAL ELECTION AUDIT BOARD	21-13396	PO Total 150.00
LOUISE HILL	District Board Fees	1-01-20-121-001-20248	GENERAL ELECTION AUDIT BOARD	21-13397	PO Total 150.00

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SUSAN RASMUSSEN	District Board Fees	1-01-20-121-001-20248	GENERAL ELECTION AUDIT BOARD	21-13398	PO Total	150.00
ROGERS, WANDA	District Board Fees	1-01-20-121-001-20248	GENERAL ELECTION AUDIT BOARD	21-13399	PO Total	150.00
LOUDENSLAGER, GARY	District Board Fees	1-01-20-121-001-20248	GENERAL ELECTION AUDIT BOARD	21-13400	PO Total	150.00
KATHLEEN TEDRIC	District Board Fees	1-01-20-121-001-20248	GENERAL ELECTION AUDIT BOARD	21-13401	PO Total	150.00
JANICE PARRIS	District Board Fees	1-01-20-121-001-20248	GENERAL ELECTION AUDIT BOARD	21-13402	PO Total	150.00
PAMELA MERCHANT	District Board Fees	1-01-20-121-001-20248	GENERAL ELECTION AUDIT BOARD	21-13403	PO Total	150.00
BRELEND REDROW	District Board Fees	1-01-20-121-001-20248	GENERAL ELECTION AUDIT BOARD	21-13404	PO Total	150.00
ROSEMARIE NEGRON	District Board Fees	1-01-20-121-001-20248	GENERAL ELECTION AUDIT BOARD	21-13405	PO Total	150.00
JUDY MCERLAIN	District Board Fees	1-01-20-121-001-20248	GENERAL ELECTION AUDIT BOARD	21-13406	PO Total	150.00
CYNTHIA GIACOMONI	District Board Fees	1-01-20-121-001-20248	GENERAL ELECTION AUDIT BOARD			

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				21-13407	PO Total	150.00
LISA L. SHARKEY	District Board Fees	1-01-20-121-001-20248	GENERAL ELECTION AUDIT BOARD			
				21-13408	PO Total	150.00
CYNTHIA GALLENTHIN	District Board Fees	1-01-20-121-001-20248	GENERAL ELECTION AUDIT BOARD			
				21-13409	PO Total	150.00
PATRICK SHARKEY	District Board Fees	1-01-20-121-001-20248	GENERAL ELECTION AUDIT BOARD			
				21-13410	PO Total	150.00
DOHERTY, BARBARA	District Board Fees	1-01-20-121-001-20248	GENERAL ELECTION AUDIT BOARD			
				21-13411	PO Total	150.00
MARGE LANDIS	District Board Fees	1-01-20-121-001-20248	GENERAL ELECTION AUDIT BOARD			
				21-13412	PO Total	150.00
HENSON, BERNADETTE	District Board Fees	1-01-20-121-001-20248	GENERAL ELECTION AUDIT BOARD			
				21-13413	PO Total	150.00
NANCY MERRITT	District Board Fees	1-01-20-121-001-20248	GENERAL ELECTION AUDIT BOARD			
				21-13414	PO Total	150.00
MARIA NAUGLE	District Board Fees	1-01-20-121-001-20248	GENERAL ELECTION AUDIT BOARD			
				21-13415	PO Total	150.00
KELLY MCNAMARA	District Board Fees	1-01-20-121-001-20248	GENERAL ELECTION AUDIT BOARD			
				21-13416	PO Total	150.00

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
McCLOSKEY, NANCY	District Board Fees	1-01-20-121-001-20248	GENERAL ELECTION AUDIT BOARD		21-13417	PO Total 150.00
MARY ORTNER	District Board Fees	1-01-20-121-001-20248	GENERAL ELECTION AUDIT BOARD		21-13418	PO Total 150.00
JOHNSON YERKES III	District Board Fees	1-01-20-121-001-20248	VBM BOARD OPENING TIMELY		21-13419	PO Total 150.00
					Current	Fund Total 27,008.60
		Grant				
TENEX SOFTWARE SOLUTIONS, INC.	Other Outside Services	G-02-21-121-012-20299	TENEX E-POLLBOOKS			
			BALANCE APPLIED			
			ONSITE SUPPORT (PER DAY)		21-10245	PO Total 874,000.00
FREESTYLUS, LLC	Other Outside Services	G-02-21-121-012-20299	FREESTYLUS STRAWS USED FOR		21-13069	PO Total 3,150.00
					Grant	Fund Total 877,150.00
					Election Board	Dept Total 904,158.60

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Emergency Mgt.
		Current	Fund Accts		
ACTION UNIFORM COMPANY, LLC	Uniform Purchase	1-01-25-250-002-20441	PURCHASE OF EMS UNIFORMS	21-00706	PO Total 1,841.99
ACTION UNIFORM COMPANY, LLC	Uniform Purchase	1-01-25-250-001-20441	PURCHASE OF PST UNIFORMS	21-00707	PO Total 3,322.33
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 190.32
RICOH USA, INC.	Reproduction Machine Rental	1-01-25-250-001-20850	COPIER RENTAL - ERC FRONT DESK	21-01728	PO Total 88.88
RICOH USA, INC.	Reproduction Machine Rental	1-01-25-250-001-20850	COPIER RENTAL - FM'S OFFICE	21-01729	PO Total 185.62
DM MEDICAL BILLINGS LLC.	Other Expenses	1-01-25-250-002-20299	PAYMENT FOR EMS BILLING	21-03548	PO Total 59,539.67
AIRGAS USA, LLC	Medical & Dental Supplies	1-01-25-250-002-20450	INCREASE	21-08469	PO Total 85.00
APPEARANCE RECONDITIONING	Auto and Truck Repairs	1-01-25-250-002-20305	REPAIR OF GCEMS AMBULANCE		

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				21-09061	PO Total	1,515.00
GOV CONNECTION INC	Data Processing Equipment	1-01-25-250-002-20652	QUOTE# 25250267.01			
	Office Supplies	1-01-25-250-002-20410	212X BLACK TONER			
			212X CYAN TONER			
			212X YELLOW TONER			
			212X MAGENTA TONER			
				21-10323	PO Total	1,840.00
DREW & ROGERS, INC	Other Expenses	1-01-25-250-001-20299	FIRE MARSHAL PROMO ITEMS			
			DA' OVEN MITT			
			MINI ERRAND COTTON TOTE			
			STADIUM CUP 16 OZ.			
			7" MINI VINYL FOOTBALL			
			NON-WOVEN DRAWSTRING BACKPACK			
				21-10532	PO Total	8,478.00
HEARTLAND CUSTOMER SOLUT LLC	Other Machines and Equipment Repair:	1-01-25-250-002-20380	ORDER# PLR3343569			
			ORDER# PLR3343566			
			ORDER# PLR3343568			
			ORDER# PLR3343567			
				21-11190	PO Total	2,267.06
V.E. RALPH & SON INC	Medical & Dental Supplies	1-01-25-250-002-20450	STERILE WATER			

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
V.E. RALPH & SON INC	Medical & Dental Supplies	1-01-25-250-002-20450	YANKAUER SUCTION W/TUBING			
			EMERGENCY BLANKET			
				21-11807	PO Total	521.20
GRAPHIC IMPRESSIONS PRINT CO	Medical & Dental Supplies	1-01-25-250-002-20450	ESTIMATE# 3233			
			PRINTING: EMS REFUSAL FORMS			
				21-11920	PO Total	1,240.50
W. W. GRAINGER, INC	Medical & Dental Supplies	1-01-25-250-002-20450	QUOTE# 2049193449			
				21-12140	PO Total	25.72
WOODY'S ASPE, LLC	Medical & Dental Supplies	1-01-25-250-002-20450	INVOICE# 36715			
			INVOICE# 36746			
				21-12409	PO Total	463.00
MUNICIPAL EMERG. SERVICES INC.	Supplies and Materials	1-01-25-250-001-20489	INVOICE# 1635632			
				21-12410	PO Total	885.00
EMS ACADEMY	Education and Training	1-01-25-250-002-20930	INVOICE# 01-14640			
				21-12558	PO Total	2,800.00
WOODY'S ASPE, LLC	Medical & Dental Supplies	1-01-25-250-002-20450	INVOICE# 36767			
				21-12559	PO Total	420.00
NECI	Educational Materials	1-01-25-250-001-20911	QUOTE# 211102			
			EMS INSTRUCTOR COURSE			
			SHIPPING			

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				21-12560	PO Total	809.95
THOMPSON, CHRISTINA	Part Time - Regular	1-01-25-250-001-15101	Direct Deposit ACH returned			
				21-13676	PO Total	160.00
				Current	Fund Total	86,772.05
		Grant	Fund Accts			
UNITED SITE SERVICES, INC.	Vaccination Program & Site Expenses	G-02-21-250-200-19212	COVID-19 EMERGENCY	21-05710	PO Total	615.50
GENTILINI FORD, INC.	Pickup Trucks/Vans/SUVs	G-02-21-250-200-20672	FOUR (4) 2021 FORD EXPLORERS	21-06956	PO Total	119,286.30
AMS GLOBAL, INC.	Vaccination Program & Site Expenses	G-02-21-250-200-19212	TWO (2) PORTABLE RESTROOM	21-07720	PO Total	61,682.00
GENTILINI FORD, INC.	Pickup Trucks/Vans/SUVs	G-02-21-250-200-20672	COVID-19 EMERGENCY	21-07735	PO Total	77,962.95
SENTRY SURGICAL SUPPLY INC	Local Fiscal Recovery Funds - OTHER	G-02-21-250-200-20209	EXAM TABLE-NURSING			
			ESTIMATED SHIPPING CHARGES:	21-08906	PO Total	1,951.00
GRAYBAR ELECTRIC INC.	Covid-19 Testing Program Expenses	G-02-21-250-200-19213	APC SMART UPS			
	Local Fiscal Recovery Funds - OTHER	G-02-21-250-200-20209	UPS NETWORK MANAGEMENT CARD 3			
	Covid-19 Testing Program Expenses	G-02-21-250-200-19213				

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				21-09687	PO Total	7,309.00
UNITED SITE SERVICES, INC.	Vaccination Program & Site Expenses	G-02-21-250-200-19212	COVID-19 EMERGENCY			
				21-10460	PO Total	2,025.00
DELL MARKETING L.P.	EOC Computer Upgrades	G-02-21-250-200-23212	DELL 24 MONITOR - P2419H			
			DELL STEREO SOUNDBAR - AC511M			
				21-10463	PO Total	44,404.02
SR. CITIZENS UNITED COMM.INC.	ACT Program	G-02-21-250-200-20936	To enter into a contract			
				21-10873	PO Total	3,433.20
UNITED SITE SERVICES, INC.	Vaccination Program & Site Expenses	G-02-21-250-200-19212	SERVICING OF WASTE TANK			
				21-10968	PO Total	1,248.53
BOGUCKI ENTERPRISES, LLC	Data Processing Equipment	G-02-21-250-181-20652	INSIGNIATM - MONITOR MOUNTS			
			ISIGNIATM-19" CLASS N10 SERIES			
			Shipping			
				21-11902	PO Total	5,472.00
WEISS TRUE VALUE HARDWARE	Covid-19 Testing Program Expenses	G-02-21-250-200-19213	COVID-19 EMERGENCY			
				21-12305	PO Total	6,111.70
WEISS TRUE VALUE HARDWARE	Vaccination Program & Site Expenses	G-02-21-250-200-19212	COVID-19 EMERGENCY			
				21-12747	PO Total	89.85
SOFTWARE HOUSE INTERNATIONAL	Vaccination Program & Site Expenses	G-02-21-250-200-19212	TABLET CHARGING CART			

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOFTWARE HOUSE INTERNATIONAL	Vaccination Program & Site Expenses	G-02-21-250-200-19212	ROLLING MEDICAL COMPUTER CART			
				21-13346	PO Total	6,866.00
OLUWATOYIN AKANJI	Vaccination Program & Site Expenses	G-02-21-250-200-19212	34.25 hrs per end 11/28/21			
				21-13456	PO Total	1,027.50
MITCHEL BARON	Vaccination Program & Site Expenses	G-02-21-250-200-19212	30 hrs per end 11/28/21			
				21-13457	PO Total	900.00
TAYLOR BRUNER	Vaccination Program & Site Expenses	G-02-21-250-200-19212	32 hrs per end 11/28/21			
				21-13458	PO Total	960.00
LINDSEY BURNS	Vaccination Program & Site Expenses	G-02-21-250-200-19212	44.25 hrs per end 11/28/21			
				21-13459	PO Total	1,327.50
NEENA CLARK	Vaccination Program & Site Expenses	G-02-21-250-200-19212	3.5 hrs per end 11/28/21			
				21-13460	PO Total	105.00
ROBERT COOPER	Vaccination Program & Site Expenses	G-02-21-250-200-19212	29 hrs per end 11/28/21			
				21-13461	PO Total	870.00
ESTHER DEDE	Vaccination Program & Site Expenses	G-02-21-250-200-19212	47.5 hrs per end 11/28/21			
				21-13462	PO Total	1,425.00
JUDE DEDE	Vaccination Program & Site Expenses	G-02-21-250-200-19212	27 hrs per end 11/28/21			
				21-13463	PO Total	810.00
AMBER EADLINE	Vaccination Program & Site Expenses	G-02-21-250-200-19212	13.5 hrs per end 11/28/21			

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				21-13464	PO Total	405.00
TREVOR HAHN	Vaccination Program & Site Expenses	G-02-21-250-200-19212	37.5 hrs per end 11/28/21			
				21-13465	PO Total	1,125.00
GAVIN HARTMAN	Vaccination Program & Site Expenses	G-02-21-250-200-19212	39 hrs per end 11/28/21			
				21-13466	PO Total	1,170.00
JAKE HARTMAN	Vaccination Program & Site Expenses	G-02-21-250-200-19212	51 hrs per end 11/28/21			
				21-13467	PO Total	1,530.00
CLARK HOROWITZ	Vaccination Program & Site Expenses	G-02-21-250-200-19212	22.5 hrs per end 11/28/21			
				21-13468	PO Total	675.00
KYLEE JONES	Vaccination Program & Site Expenses	G-02-21-250-200-19212	4 hrs per end 11/28/21			
				21-13469	PO Total	120.00
HANNAH KOSE	Vaccination Program & Site Expenses	G-02-21-250-200-19212	28.25 hrs per end 11/28/21			
				21-13470	PO Total	847.50
KATHERINE LEE	Vaccination Program & Site Expenses	G-02-21-250-200-19212	23 hrs per end 11/28/21			
				21-13471	PO Total	690.00
ALEXANDRU LIBBY	Vaccination Program & Site Expenses	G-02-21-250-200-19212	23.75 hrs per end 11/28/21			
				21-13472	PO Total	712.50
GIOVANNA MARCHESE	Vaccination Program & Site Expenses	G-02-21-250-200-19212	8 hrs per end 11/28/21			
				21-13473	PO Total	240.00

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
KEYANNA MEADE	Vaccination Program & Site Expenses	G-02-21-250-200-19212	11.25 hrs per end 11/28/21			
				21-13474	PO Total	337.50
MARGARET NEAL	Vaccination Program & Site Expenses	G-02-21-250-200-19212	14.25 hrs per end 11/28/21			
				21-13475	PO Total	427.50
JOSEPH S PAVLOVSKY	Vaccination Program & Site Expenses	G-02-21-250-200-19212	21.75 hrs per end 11/28/21			
				21-13476	PO Total	652.50
CHRISTOPHER PELLEGRINO	Vaccination Program & Site Expenses	G-02-21-250-200-19212	15.75 hrs per end 11/28/21			
				21-13477	PO Total	472.50
ALEXANDRA POOLE	Vaccination Program & Site Expenses	G-02-21-250-200-19212	5.5 hrs per end 11/28/21			
				21-13478	PO Total	165.00
ALEX RUFFALO	Vaccination Program & Site Expenses	G-02-21-250-200-19212	30.5 hrs per end 11/28/21			
				21-13479	PO Total	915.00
AVA KATHLEEN RYBICKI	Vaccination Program & Site Expenses	G-02-21-250-200-19212	51.25 hrs per end 11/28/21			
				21-13480	PO Total	1,537.50
GEREMY SALLEY	Vaccination Program & Site Expenses	G-02-21-250-200-19212	58.75 hrs per end 11/28/21			
				21-13481	PO Total	1,762.50
NICO SCAVETTA	Vaccination Program & Site Expenses	G-02-21-250-200-19212	30.5 hrs per end 11/28/21			
				21-13482	PO Total	915.00
JULIA SCLOCCHINI	Vaccination Program & Site Expenses	G-02-21-250-200-19212	29.75 hrs per end 11/28/21			

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				21-13483	PO Total 892.50
ANTHONY SILVESTRI	Vaccination Program & Site Expenses	G-02-21-250-200-19212	57.5 hrs per end 11/28/21	21-13484	PO Total 1,725.00
LUKE SNYDER	Vaccination Program & Site Expenses	G-02-21-250-200-19212	5.5 hrs per end 11/28/21	21-13485	PO Total 165.00
ANGELIQUE SZYMANSKI	Vaccination Program & Site Expenses	G-02-21-250-200-19212	33.25 hrs per end 11/28/21	21-13486	PO Total 997.50
CEDRIC THOMPSON	Vaccination Program & Site Expenses	G-02-21-250-200-19212	24.25 hrs per end 11/28/21	21-13487	PO Total 727.50
MIKENZIE WENGERT	Vaccination Program & Site Expenses	G-02-21-250-200-19212	14.75 hrs per end 11/28/21	21-13488	PO Total 442.50
DANIEL WOLLERMANN	Vaccination Program & Site Expenses	G-02-21-250-200-19212	54.5 hrs per end 11/28/21	21-13489	PO Total 1,635.00
CHELSEA ZACKEY	Vaccination Program & Site Expenses	G-02-21-250-200-19212	20.75 hrs per end 11/28/21	21-13490	PO Total 622.50
LISA ANGELOTTI-GEDAKA	Vaccination Program & Site Expenses	G-02-21-250-200-19212	28.75 hrs per end 11/28/21	21-13491	PO Total 1,437.50
KRISTEN CARAKER	Vaccination Program & Site Expenses	G-02-21-250-200-19212	51.75 hrs per end 11/28/21	21-13492	PO Total 2,587.50

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AMANDA COLLI	Vaccination Program & Site Expenses	G-02-21-250-200-19212	13.75 hrs per end 11/28/21			
				21-13493	PO Total	687.50
LYNETTE FOSTER	Vaccination Program & Site Expenses	G-02-21-250-200-19212	16.5 hrs per end 11/28/21			
				21-13494	PO Total	825.00
MARIA GAGLIARDI	Vaccination Program & Site Expenses	G-02-21-250-200-19212	19.75 hrs per end 11/28/21			
				21-13495	PO Total	987.50
KYLIE GIEDEMANN	Vaccination Program & Site Expenses	G-02-21-250-200-19212	8.5 hrs per end 11/28/21			
				21-13496	PO Total	425.00
MICHELLE HEIL	Vaccination Program & Site Expenses	G-02-21-250-200-19212	17.5 hrs per end 11/28/21			
				21-13497	PO Total	875.00
RILEY HUSTON	Vaccination Program & Site Expenses	G-02-21-250-200-19212	8.25 hrs per end 11/28/21			
				21-13500	PO Total	412.50
NERIA IDULSA	Vaccination Program & Site Expenses	G-02-21-250-200-19212	35 hrs per end 11/28/21			
				21-13501	PO Total	1,750.00
ZACHARIAH JACKSON	Vaccination Program & Site Expenses	G-02-21-250-200-19212	14.75 hrs per end 11/28/21			
				21-13502	PO Total	737.50
ELLEN JONES	Vaccination Program & Site Expenses	G-02-21-250-200-19212	12.75 hrs per end 11/28/21			
				21-13503	PO Total	637.50
HOPE KELLER	Vaccination Program & Site Expenses	G-02-21-250-200-19212	24.25 hrs per end 11/28/21			

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				21-13504	PO Total 1,212.50
KELLY KOVALESKI	Vaccination Program & Site Expenses 37 hrs per end 11/28/21	G-02-21-250-200-19212		21-13514	PO Total 1,850.00
IRMA LORENZANA	Vaccination Program & Site Expenses 13.5 hrs per end 11/28/21	G-02-21-250-200-19212		21-13516	PO Total 675.00
GINA MACCARONE	Vaccination Program & Site Expenses 8.25 hrs per end 11/28/21	G-02-21-250-200-19212		21-13517	PO Total 412.50
SUSAN MALTMAN	Vaccination Program & Site Expenses 13.75 hrs per end 11/28/21	G-02-21-250-200-19212		21-13518	PO Total 687.50
CATHERINE MCNULTY	Vaccination Program & Site Expenses 5.75 hrs per end 11/28/21	G-02-21-250-200-19212		21-13519	PO Total 287.50
DAWN MOORE	Vaccination Program & Site Expenses 8.5 hrs per end 11/28/21	G-02-21-250-200-19212		21-13520	PO Total 425.00
STEPHANIE NEAL	Vaccination Program & Site Expenses 13.5 hrs per end 11/28/21	G-02-21-250-200-19212		21-13521	PO Total 675.00
LORELIE OINAL	Vaccination Program & Site Expenses 22 hrs per end 11/28/21	G-02-21-250-200-19212		21-13522	PO Total 1,100.00
ELIZABETH PAVLOVSKY	Vaccination Program & Site Expenses 5.25 hrs per end 11/28/21	G-02-21-250-200-19212		21-13523	PO Total 262.50

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GIANNA PRUDENTE	Vaccination Program & Site Expenses	G-02-21-250-200-19212	16.75 hrs per end 11/28/21			
				21-13524	PO Total	837.50
GRETCHEN RAIMONDO	Vaccination Program & Site Expenses	G-02-21-250-200-19212	16.5 hrs per end 11/28/21			
				21-13525	PO Total	825.00
ANNETTE REITER	Vaccination Program & Site Expenses	G-02-21-250-200-19212	24.25 hrs per end 11/28/21			
				21-13526	PO Total	1,212.50
ANGELA RYAN	Vaccination Program & Site Expenses	G-02-21-250-200-19212	8.5 hrs per end 11/28/21			
				21-13527	PO Total	425.00
TARA SMITH	Vaccination Program & Site Expenses	G-02-21-250-200-19212	6.25 hrs per end 11/28/21			
				21-13528	PO Total	312.50
VERONICA SNYDER	Vaccination Program & Site Expenses	G-02-21-250-200-19212	12 hrs per end 11/28/21			
				21-13529	PO Total	600.00
CHRISTINA THWAITES	Vaccination Program & Site Expenses	G-02-21-250-200-19212	23.75 hrs per end 11/28/21			
				21-13530	PO Total	1,187.50
LORI URRASIO	Vaccination Program & Site Expenses	G-02-21-250-200-19212	29.5 hrs per end 11/28/21			
				21-13531	PO Total	1,475.00
NINETTE VOLTAGGIO	Vaccination Program & Site Expenses	G-02-21-250-200-19212	33.75 hrs per end 11/28/21			
				21-13532	PO Total	1,687.50
MADISON WILLIAMS	Vaccination Program & Site Expenses	G-02-21-250-200-19212	29 hrs per end 11/28/21			

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				21-13533	PO Total	1,450.00
AT&T MOBILITY	Vaccination Program & Site Expenses MEGA SITE IPADS	G-02-21-250-200-19212		21-13610	PO Total	2,698.18
GAVIN HARTMAN	Vaccination Program & Site Expenses 39 hrs per end 11/28/21	G-02-21-250-200-19212		21-13744	PO Total	1,170.00
				Grant	Fund Total	400,620.23
			Emergency Mgt.	Dept Total		487,392.28

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Employee Group Ins.	Current	Fund Accts
SUSAN FULLER	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2021				
				21-05913	PO Total		629.40
ABRAMSON, MARCIA	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21				
				21-12901	PO Total		629.40
ANNE ABRUZZESE	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21				
				21-12902	PO Total		891.00
Lynn Adams	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21				
				21-12903	PO Total		1,479.60
CLARA AIKEN	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21				
				21-12904	PO Total		804.00
DANIEL ANGELUCCI	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21				
				21-12905	PO Total		813.00
DAVID ARMOR	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21				
				21-12906	PO Total		629.40
ATKINSON, JUNE	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21				
				21-12907	PO Total		629.40
ATKINSON, WILLIAM	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21				

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				21-12908	PO Total 1,782.00
BETTY BAILEY	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-12909	PO Total 1,258.80
JUDITH BALLARD	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-12910	PO Total 629.40
GAIL BANCROFT	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-12911	PO Total 629.40
BARCLAY, WILLIAM C.	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-12912	PO Total 1,258.80
VIRGINIA BARGER	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-12913	PO Total 629.40
WILLIAM BARNETT	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-12914	PO Total 1,433.40
RONALD BATES	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-12915	PO Total 891.00
MORRIS BAYER	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-12916	PO Total 1,782.00
BEAULIEU, JEAN L.	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-12917	PO Total 629.40

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
THOMAS BECKETT	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-12918	PO Total	944.10
ROBERT BEECROFT	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-12919	PO Total	1,782.00
BELL, DIANE	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-12920	PO Total	1,258.80
DONALD BENEDIK	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-12921	PO Total	1,258.80
BENJAMIN, JANICE	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-12922	PO Total	891.00
DONNA BENSEN KENNEDY	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-12923	PO Total	1,258.80
DAVID BENYAK	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-12924	PO Total	629.40
KATHRYN BLACKBURN	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-12925	PO Total	629.40
ROSE MARY BOLTZ	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-12927	PO Total	891.00
DENISE BONO	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				21-12928	PO Total 891.00
BOOKER, SAMUEL	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-12929	PO Total 1,258.80
LEE BOUGGESS	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-12930	PO Total 1,497.00
WILLIAM BRAMELL	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIM 10/1/21-12/31/21	21-12931	PO Total 445.50
JOSHUA BREHM	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-12932	PO Total 891.00
FELICIA BRITT	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 8/1/21-12/31/21	21-12933	PO Total 742.50
BROWN, DONALD C.	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-12934	PO Total 629.40
PAUL W. BUDD	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-12935	PO Total 1,258.80
GAIL BUREK	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-12936	PO Total 629.40
DARLA BYRNE	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-12937	PO Total 629.40

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RUSSELL CALI	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-12938	PO Total	1,258.80
CAMA, DOMINICK	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-12939	PO Total	1,249.50
JAMES CANNON	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 8/1/21-12/31/21			
				21-12941	PO Total	742.50
DIANE CAPEL	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-12942	PO Total	730.80
PENELOPE CAREY-MARTIN	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-12943	PO Total	1,735.20
JOHN CARLIN	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-12944	PO Total	629.40
BARBARA CARTER	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-12945	PO Total	629.40
CASSADAY, EDITH	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-12946	PO Total	629.40
CAROL CASTALDI	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-12947	PO Total	1,258.80
FRED CATALANO	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				21-12948	PO Total	867.60
JOSEPH CELLA	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-12949	PO Total	804.00
CERINO, THOMAS	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-12950	PO Total	629.40
NANCY CHARD	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-12952	PO Total	813.00
CHEPURNY, CONSTANTIN	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-12953	PO Total	629.40
ANTHONY CICONTE	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-12954	PO Total	867.60
HELEN CIPOLLA	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-12955	PO Total	1,229.40
JOSEPH COLAVITA	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-12956	PO Total	1,626.00
COLNA, THEODORE	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-12957	PO Total	1,258.80
JOYCE CONNELLY	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-12958	PO Total	1,258.80

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ANGELE M COOPER	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-12959	PO Total	1,626.00
GAIL COSSABONE	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-12960	PO Total	1,167.56
MELVIN CRAMER	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-12961	PO Total	1,258.80
CAROLYN CRANK	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-12962	PO Total	629.40
IRASEMA CRAWFORD	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-12964	PO Total	867.60
MICHAEL CREAMER	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-12965	PO Total	1,597.20
ROBERT E. CRIM SR.	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-12966	PO Total	1,258.80
JAMES CROMLEY	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-12967	PO Total	730.80
KENNETH CURTIS	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-12969	PO Total	629.40
DAISEY, WILLIAM	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				21-12970	PO Total	1,258.80
DAMASK, JOYCE	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-12971	PO Total	629.40
ANNA D'AMBROSIO	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-12972	PO Total	891.00
MEGAN DAVIS	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-12973	PO Total	629.40
JOSEPH DEANGELIS	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-12974	PO Total	629.40
ROBERT DE ANGELO SR	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-12975	PO Total	1,258.80
ANTHONY R. DECOSTA	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-12976	PO Total	804.00
VICTOR DEFRANCE	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-12977	PO Total	1,544.40
EILEEN DE GENOVA	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-12978	PO Total	629.40
STEVE DEJESSE	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-12979	PO Total	1,258.80

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DONNA DEMERS	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-12980	PO Total	867.60
DOROTHY DEMORE	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-12981	PO Total	1,258.80
KAREN DICKEL	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-12982	PO Total	1,782.00
DINAN DONALD	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-12985	PO Total	1,258.80
BARBARA-JO DIO	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-12986	PO Total	867.60
DIVENTI, RITA	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-12987	PO Total	1,258.80
ANNA DOCIMO	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-12988	PO Total	1,258.80
WILLIAM DONOVAN	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-12989	PO Total	813.00
ROBERT DOUGHERTY	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-12990	PO Total	804.00
DOYLE, THOMAS	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				21-12991	PO Total	891.00
JEAN DUBOIS	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-12992	PO Total	629.40
MATTHEW EBERT	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-12994	PO Total	867.60
NITA ERICKSON	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-12996	PO Total	867.60
CHARLES ESPOSITO	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-12998	PO Total	1,258.80
LONNIE EVANS	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-12999	PO Total	1,258.80
RENEE EVANS	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13000	PO Total	1,782.00
LILLIAN FARERI-WALL	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13001	PO Total	891.00
RAYMOND L. FARNO	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13002	PO Total	629.40
EDWARD FERRELL	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13003	PO Total	1,782.00

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ROBERT FERRIS	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13004	PO Total	1,433.40
FINLAY, MARYJANE	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13005	PO Total	629.40
FIORILE, DOMENIC	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13006	PO Total	1,258.80
BERNADETTE FORWARD	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13008	PO Total	629.40
ROBERT FOX	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13009	PO Total	629.40
FRAMBES, JAMES R.	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13010	PO Total	1,258.80
FRAZIER, BEATRICE	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13011	PO Total	629.40
FRIO, PATRICIA	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13012	PO Total	1,258.80
SUSAN FULLER	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13013	PO Total	629.40
CYNTHIA S. FURMAN	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				21-13014	PO Total 629.40
LEONA GAGLIARDI	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-13015	PO Total 1,258.80
GARLIT, JOHN	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-13016	PO Total 804.00
GENERETTE, BARBARA	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-13018	PO Total 891.00
GERONOMI, FRED	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-13019	PO Total 629.40
PAULA GIAMPOLA	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-13020	PO Total 1,608.00
CHARLES GILL	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-13021	PO Total 1,258.80
GOULD, LOUISE	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-13022	PO Total 629.40
DELORES GRANT	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-13024	PO Total 629.40
CAROLYN GREEN	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-13025	PO Total 629.40

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JEANETTE F GRIFFIN	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-13026	PO Total	1,433.40
BERNICE HANSEN	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-13027	PO Total	1,258.80
MAXINE HARAD	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-13028	PO Total	1,782.00
HARRIS, GLENWOOD	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-13029	PO Total	629.40
MICHAEL HARRY	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-13030	PO Total	804.00
LEEANNE HASBROUCK	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-13031	PO Total	804.00
HAUSER, FRANKLIN	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-13032	PO Total	1,258.80
HAYNES, LIANE J.	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-13033	PO Total	1,258.80
WESLEY I. HEBLER	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-13034	PO Total	891.00
MIRIAM HEISINGER	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				21-13035	PO Total 629.40
RICHARD HENRY	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-13036	PO Total 1,258.80
NANCY HEWEL	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-13037	PO Total 660.00
HILER, Barbara	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-13038	PO Total 629.40
LINDA HILL	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-13039	PO Total 1,039.50
JAMES HOGAN	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-13040	PO Total 1,258.80
THEODORE HOLLOWAY	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-13041	PO Total 804.00
STEVEN HORWELL	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-13042	PO Total 891.00
KATHLEEN HOYLE	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-13043	PO Total 629.40
HUDNALL, CLINT L.	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-13044	PO Total 1,596.00

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CAROLYN HUESSER	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13045	PO Total	813.00
TIMOTHY HUNT	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13046	PO Total	1,735.20
ALEX ILLAS	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13072	PO Total	1,735.20
Cornelia Johnson	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13074	PO Total	867.60
JOHNSON, DARLENE	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13075	PO Total	891.00
JOHNSON DARRYL G.	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13076	PO Total	1,598.40
DEATRI JOHNSON	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13077	PO Total	629.40
EDWARD JOHNSON	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13078	PO Total	1,705.80
HARVEY JOHNSON	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13079	PO Total	629.40
HERBERT JOHNSON	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				21-13080	PO Total 629.40
DOROTHY JONES	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-13081	PO Total 629.40
JONES, MARGARET	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-13082	PO Total 1,258.80
Celeste Keen	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-13083	PO Total 891.00
KERSEY,DAVID	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-13084	PO Total 629.40
KARL KINKLER	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-13085	PO Total 813.00
GLENNA KIRCHER	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-13086	PO Total 867.60
DIANE KIRWAN-PATTERSON	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-13087	PO Total 1,433.40
KLOTZ, PATRICIA	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-13089	PO Total 1,258.80
DIANE KNIGHT	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-13090	PO Total 1,258.80

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SUSAN KORTONICK	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13091	PO Total	629.40
KENNETH LANSDOWNE	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13092	PO Total	1,555.50
LAYTON, DONALD	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13093	PO Total	629.40
Patricia Leftwich	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13094	PO Total	730.80
MAUREEN LEO	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13095	PO Total	891.00
ROBERT LEONARD	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13096	PO Total	1,258.80
SAMUEL LEONE	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13097	PO Total	1,258.80
ELAINE LEWIS	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13098	PO Total	629.40
LILLEY, PATRICIA	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13099	PO Total	629.40
JOHN LINDEBORN	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				21-13100	PO Total	891.00
MARY LIPSETT	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-13102	PO Total	1,735.20
LLOYD, ORAN G.	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-13103	PO Total	1,258.80
LOVE, JACQUELYN	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-13104	PO Total	629.40
MICHAEL LOWE	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-13105	PO Total	629.40
ANNA LYNCH	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-13106	PO Total	629.40
MAIDEN, AUDREY	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-13107	PO Total	629.40
CAROL MALINOSKI	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-13108	PO Total	891.00
MANGINI, CELIA	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-13109	PO Total	629.40
MAUREEN MANTICI	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-13110	PO Total	445.50

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
MARINO, MICHAEL J.	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21		
				21-13111	PO Total 1,258.80
MARSHALL, JOSEPH	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21		
				21-13112	PO Total 1,258.80
CHARLES MARSTELLER	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21		
				21-13113	PO Total 1,258.80
JOSEPH MARTIN	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21		
				21-13114	PO Total 1,258.80
SARAH MARTINO	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21		
				21-13115	PO Total 629.40
THOMAS MASON	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21		
				21-13116	PO Total 445.50
MARY MAYCOCK	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21		
				21-13117	PO Total 891.00
DENNIS MCCOOL	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21		
				21-13118	PO Total 1,258.80
JANICE MCCULLOUGH	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21		
				21-13119	PO Total 804.00
JOYCE MCCULLOUGH	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21		

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				21-13120	PO Total	867.60
MCGINN, JOAN	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-13121	PO Total	629.40
WILLIAM MEAD	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-13122	PO Total	804.00
JANIS MELFI	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-13123	PO Total	730.80
ALICIA MELSON	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-13124	PO Total	730.80
MELVIN, EDWARD R.	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-13125	PO Total	629.40
MENDOZA, MARGARET	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-13126	PO Total	629.40
JED MERCER	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-13127	PO Total	1,442.40
SUZANNE MILLER	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-13128	PO Total	629.40
THEODORE MILLER	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-13129	PO Total	1,782.00

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CAROLINE MILLS	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13130	PO Total	813.00
MAXINE MINO	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13131	PO Total	629.40
JOHN MITCHELL	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13132	PO Total	1,608.00
JONES, EARLINE MOLOCK	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13133	PO Total	629.40
HAROLYN MOORE	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13134	PO Total	629.40
CYNTHIA MORELLI	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIM 10/1/21-12/31/21			
				21-13135	PO Total	445.50
RICHARD MORLEY	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13136	PO Total	891.00
MARIE MORRISON	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13137	PO Total	629.40
JOANNE MUSUMECI	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13138	PO Total	730.80
NAGLER ANN	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				21-13139	PO Total	891.00
LINDA NATOLI	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13140	PO Total	629.40
MARGARET NETTLETON	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13141	PO Total	1,258.80
DONNA NIEMCZURA	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13142	PO Total	804.00
SYLVIA OAKES	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13143	PO Total	629.40
CORNELIUS O'BRIEN	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13144	PO Total	1,258.80
JAMES O'CONNOR	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13145	PO Total	629.40
JEFFREY OSWALD	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13146	PO Total	891.00
PANETTA, CAROLYN	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13147	PO Total	1,782.00
ROBERT PARK	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13148	PO Total	1,782.00

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
KIM PARKER	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13149	PO Total	1,782.00
LAUREN PATTERSON	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13151	PO Total	1,461.60
TRACEY PATTON	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13152	PO Total	629.40
WAYNE PAULSEN	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13153	PO Total	1,626.00
ROBERT PAYNTER	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13154	PO Total	629.40
PETERSON, RAYMOND P.	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13156	PO Total	1,258.80
JOSEPH PINTO	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13157	PO Total	629.40
CAROL PISTORIO	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13158	PO Total	804.00
THERESA POLLANGER	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13159	PO Total	629.40
BESSIE PONTER	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				21-13160	PO Total 629.40
MARIE POWELL	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-13162	PO Total 891.00
JOSEPH PRAY	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-13163	PO Total 891.00
BEN PRICE	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-13164	PO Total 891.00
PATRICIA RANSOM	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-13165	PO Total 891.00
NADINE REESE	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-13166	PO Total 813.00
LENIR RIEHL	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-13167	PO Total 629.40
ROMICK, CHARLES	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-13169	PO Total 629.40
RONKETTY, JOYCE	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-13170	PO Total 1,258.80
FLORENCE ROSENBERG	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-13171	PO Total 1,258.80

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JOYCE ROSS	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-13172	PO Total	629.40
ROBERT ROWAND	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-13173	PO Total	1,258.80
Mundell Royce	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-13174	PO Total	1,258.80
JANANN SALVATI	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-13175	PO Total	1,608.00
FAYE SALVATORE	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-13176	PO Total	629.40
STEVEN SAND	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-13177	PO Total	891.00
Linda Sannino	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-13178	PO Total	931.20
MARK SCOTT	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-13179	PO Total	867.60
SUSAN SEBELIST	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-13180	PO Total	1,782.00
Walter Seehousz	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				21-13181	PO Total	804.00
SUSAN SHERRER	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13182	PO Total	891.00
KAREN SHILES	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13183	PO Total	1,671.60
DARIA SHUHART	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13184	PO Total	730.80
STEPHEN SILVER	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13185	PO Total	730.80
SILVESTRO, JOSEPH	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13186	PO Total	1,258.80
William Singleton	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13187	PO Total	629.40
RUTH SKAY	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13188	PO Total	629.40
SMITH, IDA JEAN	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13189	PO Total	1,258.80
JOSEPH SMITH	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13190	PO Total	1,258.80

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MARY E. SMITH	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13191	PO Total	813.00
WILLIAM SMITH	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13193	PO Total	891.00
VICKI SNYDER	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13194	PO Total	804.00
ROBERT SORENSON	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13195	PO Total	629.40
DONNA SPEAKMAN	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13196	PO Total	1,782.00
JOHN SPENCER	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13197	PO Total	1,258.80
OSCAR STILES	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13200	PO Total	1,608.00
CELESTE STRAUB	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13201	PO Total	629.40
HERBERT STRONG	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13202	PO Total	1,360.20
STRYZEK, BARBARA	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				21-13203	PO Total	629.40
JOAN SUMMERS	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13204	PO Total	804.00
NANCY SWEENEY	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13205	PO Total	867.60
MIU THIEWES	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13207	PO Total	629.40
VICTORIA THOMPSON	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13208	PO Total	1,782.00
Michael Tiedeken	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13209	PO Total	1,258.80
THOMAS TOMPKINS	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13210	PO Total	629.40
JENNIFER TROTMAN	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13211	PO Total	1,735.20
PATRICIA TUCCI	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13212	PO Total	1,461.60
NANCY ULRICK	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13213	PO Total	891.00

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NELLIE UNDERWOOD	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13214	PO Total	629.40
VAIL, DORENDA	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13215	PO Total	867.60
VALENTE, CATHERINE	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13216	PO Total	867.60
VAN OYEN, TONI ROSE	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13217	PO Total	629.40
HARMON VANMETER	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13218	PO Total	629.40
MARY VENDZULES	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13219	PO Total	629.40
ROBERT VENEY	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13220	PO Total	1,258.80
VETS, ELAINE	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13221	PO Total	1,258.80
VILLANOVA, RONALD	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13222	PO Total	1,258.80
CHARLENE VITALE	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				21-13223	PO Total 804.00
LOUIS VITULLO	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-13224	PO Total 1,258.80
WADKINS, MARGE	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-13225	PO Total 629.40
MARY WAGNER	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-13226	PO Total 867.60
RUTH WALKER	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-13228	PO Total 629.40
JOSEPH WARD	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-13229	PO Total 1,258.80
KENNETH WARFIELD	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-13230	PO Total 1,258.80
RICHARD WASSON	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-13231	PO Total 1,258.80
MARK WATERS	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-13232	PO Total 629.40
KAREN WATSON	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21	21-13233	PO Total 867.60

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VIRGINIA WATSON	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13234	PO Total	629.40
Shirlynn Weatherby	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13235	PO Total	867.60
WEAVER, MARGARET	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13236	PO Total	629.40
WECHTER, DONALD	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13237	PO Total	1,258.80
WESCOTT, CHARLES R.	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13239	PO Total	1,258.80
WEST, FRANCES M.	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13240	PO Total	1,258.80
WESTERGAARD, RICHARD W.	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13241	PO Total	730.80
WHITAKER,JACKI	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13242	PO Total	629.40
PRINCESS WHITE	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13244	PO Total	629.40
KATHLEEN WHITTAKER	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				21-13245	PO Total	1,543.80
THOMAS WIRT	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13246	PO Total	1,520.40
ANNMARIE WODARCZYK	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13247	PO Total	629.40
CAROL WOLF	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13248	PO Total	1,442.40
PATRICIA WOODRUFF	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13249	PO Total	1,258.80
JEFFREY WRIGHT	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13251	PO Total	1,258.80
YEAGER, VIOLA	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13252	PO Total	629.40
DONALD YOUNG	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13253	PO Total	629.40
ZANGARI,JOSEPH	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13254	PO Total	629.40
Vivian Zelinsky	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13255	PO Total	1,608.00

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ZEUGNER, ROSE H.	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13256	PO Total	629.40
ZIMMERMAN, JOHN	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMB 7/1/21-12/31/21			
				21-13257	PO Total	629.40
STATE OF NJ	Insurance - Health Maintenance	1-01-23-220-001-20254	084000 Active - October 2021			
	Insurance - Prescriptions	1-01-23-220-001-20256				
				21-13715	PO Total	1,474,954.89
STATE OF NJ	Insurance - Health Maintenance	1-01-23-220-001-20254	084000 Retirees - December2021			
				21-13716	PO Total	578,304.52
STATE OF NJ	Insurance - Health Maintenance	1-01-23-220-001-20254	157100 SS Active-October			
				21-13717	PO Total	190,849.55
STATE OF NJ	Insurance - Health Maintenance	1-01-23-220-001-20254	157100 SS Retiree December			
				21-13718	PO Total	104,547.43
				Current	Fund Total	2,649,081.75
			Employee Group Ins.	Dept Total		2,649,081.75

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Engineering						
		Capital				
			Fund Accts			
FEDERICI & AKIN P.A.	Capital Project Design & Mgmt Serv. (G 18-12 PROFESSIONAL SERVICES	C-04-18-012-165-12211				
				19-11323	PO Total	365.00
PENNONI ASSOCIATES INC	Traffic Signal Camera Upgrade Proj. (F/ RESOLUTION AUTHORIZING A	C-04-19-013-165-13245				
				20-01480	PO Total	4,254.12
T&M ASSOCIATES	Fries Mill Rd. Resurface 42 to CR654(F. 20-02FA PROFESSIONAL SERVICES	C-04-20-012-165-12267				
				21-03344	PO Total	17,057.67
REMINGTON & VERNICK ENG., INC.	Capital Project Management Service 18-24 PROFESSIONAL SERVICES	C-04-17-012-165-12211				
				21-03345	PO Total	3,330.53
ZONE STRIPING INC.	Long Life Striping (SA) CONSTRUCTION CONTRACT FOR	C-04-21-013-165-13211				
				21-04806	PO Total	52,052.70
JPC GROUP INC	Countywide Pipe Lining and Drainage (: BALANCE	C-04-20-012-165-15206				
	Countywide Pipe Relining & Drainage (: 2021 GLOUCESTER COUNTY	C-04-21-015-165-15206				
				21-06946	PO Total	389,631.34
SOUTH STATE INC	Countywide Concrete/Curbing/Sidewalk 20-14 CONSTRUCTION CONTRACT	C-04-21-012-165-12216				
				21-09296	PO Total	71,331.80
REMINGTON & VERNICK ENG., INC.	Engineering for Overlay Projects (GC) ENG. 21-17 PROFESSIONAL	C-04-20-012-165-12210				
				21-09737	PO Total	8,900.10

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
R.E. PIERSON CONST CO INC	Rowan Fossil Park Roadway (SA)	C-04-20-012-165-12268	21-05 CONSTRUCTION CONTRACT	21-11102	PO Total	71,750.70
COURIER POST	Non Reimb. County Share Federal Aid (19-17 Public Notice)	C-04-21-012-165-12220		21-11548	PO Total	128.00
COURIER POST	Non Reimb. County Share Federal Aid (21-05 Public Notice)	C-04-21-012-165-12220		21-11682	PO Total	123.60
COURIER POST	Non Reimb. County Share Federal Aid (16-07 Public Notice - Re-Bid)	C-04-21-012-165-12220		21-11894	PO Total	117.44
COURIER POST	Non Reimb. County Share Federal Aid (21-18 Public Notice)	C-04-21-012-165-12220		21-11961	PO Total	92.48
VISUAL COMPUTER SOLUTIONS	Police Traffic Directors (GC)	C-04-20-012-165-12212	INVOICE NO. 6400049	21-12891	PO Total	980.00
TECHNA PRO ELECTRIC,LLC	County Roadway Improvements (GC)	C-04-20-012-165-12244	ENG. 21-16 TRAFFIC SIGNAL			
	10/18/2021 REPORT OF LIGHT IN			21-13294	PO Total	11,885.91
				Capital	Fund Total	632,001.39
			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
ONE CALL CONCEPTS, INC.	Consultants, Surveys and Appraisals	1-01-20-165-001-20215	2021 Invoicing			

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				21-02730	PO Total 232.10
				Current	Fund Total 892.10
		Grant		Fund Accts	
MCCORMICK TAYLOR, INC.	Capital Project Design & Management	G-02-18-165-713-12211	18-17 PROFESSIONAL SERVICES	19-03437	PO Total 26,292.28
MCCORMICK TAYLOR, INC.	Capital Project Design and Managemer	G-02-18-165-709-12211	18-07 PROFESSIONAL SERVICES	20-02942	PO Total 16,100.15
FRENCH & PARRELLO ASSOCIATES	Capital Project Design & Management	G-02-18-165-711-12211	18-10SA PROFESSIONAL SERVICES	20-02953	PO Total 31,394.47
		Grant		Fund Total	73,786.90
		Engineering		Dept Total	706,680.39

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 26,758.40
WEST DEPTFORD TOWNSHIP	Gasoline and Diesel	1-01-31-460-001-20470	INVOICE# 21-00045	21-12186	PO Total 6,797.42
		Current		Fund Total	33,555.82
		Gasoline and Diesel		Dept Total	33,555.82

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				21-09459	PO Total 1,096.74
TAG'S AUTO SUPPLY INC	Other Equipment	1-01-28-371-001-20699	OPEN PO- MISC ITEMS		
				21-09949	PO Total 10.00
W.B. MASON CO.,INC.	Office Supplies	1-01-28-371-001-20410	MasterVision Magnetic Gold		
				21-10526	PO Total 182.06
ACUSHNET CO	Pro Shop Merchandise	1-01-28-371-001-20415	INCREASE		
				21-10766	PO Total 64.68
FINCH SERVICES, INC	Mower Parts	1-01-28-371-001-20467	BELT		
			SHIPPING EST		
				21-11275	PO Total 261.00
RIGGINS, INC.	Gasoline and Diesel	1-01-28-371-001-20470	Gasoline & Diesel		
				21-11781	PO Total 3,054.77
CUMBERLAND TIRE CENTER INC	Tires	1-01-28-371-001-20468	Tires Repairs		
				21-12284	PO Total 230.00
TAG'S AUTO SUPPLY INC	Mower Parts	1-01-28-371-001-20467	MISC ITEMS		
				21-12286	PO Total 40.51
W. W. GRAINGER, INC.	Medical and Dental Supplies	1-01-28-371-001-20450	STING RELIEF KIT, BOX		
			ALCOHOL PADS, ANTISEPTICS,		
			ADHESIVE BANDAGES, FABRIC, 3"		

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W. W. GRAINGER, INC.	Medical and Dental Supplies	1-01-28-371-001-20450	KNUCKLE BANDAGE, FABRIC 1-1/2			
	Safety Supplies	1-01-28-371-001-20403	INSTANT COLD PACK, WHITE			
				21-12292	PO Total	87.99
W. W. GRAINGER, INC.	Safety Supplies	1-01-28-371-001-20403	JERSEY GLOVES, BROWN, L, PR			
			SAFETY GLASSES, TSR GRAY			
			LEATHER GLOVES, YELLOW, 2XL PR			
			NITRILE GLOVES, PK100			
			GLOVES, BLUE, 12" L, SIZE, 10PR			
			CHEST WADER, MEN 12, STEEL	21-12337	PO Total	481.09
W. W. GRAINGER, INC.	Construction Materials	1-01-28-371-001-20530	Expanded Sheet, Flat Carbon			
				21-12468	PO Total	98.06
W. W. GRAINGER, INC.	Hardware	1-01-28-371-001-20521	Non-Woven Landscape Fabric			
				21-12469	PO Total	111.26
PETER LUMBER CO	Construction Materials	1-01-28-371-001-20530	4x4-12 #1 SP GRD CONTACT			
			2X2-4' #1 SP ABOVE GRD	21-12470	PO Total	176.80
W. W. GRAINGER, INC.	Electrical Maintenance Materials	1-01-28-371-001-20522	LED BULB, 1400 lm, 15.5W,			
				21-12481	PO Total	147.20

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W. W. GRAINGER, INC.	Portable Tools	1-01-28-371-001-20647	Twist Wire Wheel Brush, Arbor			
			Water Hose, 5/8" I.D. 50ft			
			Sprayer, Spot, 15 gal Tank			
			String Trimmer Head, 20ft			
			Skt Adptr, Steel chrome 1/2 in			
			Combo Wrench, Steel SAE 15 deg			
				21-12482	PO Total	437.78
W. W. GRAINGER, INC.	Other Equipment	1-01-28-371-001-20699	Powerhead, Gas Cutting 1/4"			
			Bed Redefiner Attachment34.8in			
			Pump, Drill Driven Kit			
				21-12606	PO Total	678.59
W. W. GRAINGER, INC.	Office Supplies	1-01-28-371-001-20410	Prtbl elct Job/Garage Heatr			
				21-12608	PO Total	80.73
W.B. MASON CO.,INC.	Office Supplies	1-01-28-371-001-20410	Universal legal Folder			
			Sharpie			
			Highlighters			
			EXPO DRY ERASER KIT			
				21-12609	PO Total	83.13
W.B. MASON CO.,INC.	Janitorial Supplies	1-01-28-371-001-20540	Boardwalk Sanitizing Bucket6qt			
			Boardwalk Utility Brush, Nylon			

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Janitorial Supplies	1-01-28-371-001-20540	Rubbermaid Cleaniing Cart	21-12625	PO Total	225.17
W. W. GRAINGER, INC.	Paint and Painting Supplies	1-01-28-371-001-20527	V7400 ALKYD ENAMEL, National			
	Recreational Materials	1-01-28-371-001-20414	Rust Converter, Milky White	21-12636	PO Total	186.46
W. W. GRAINGER, INC.	Office Supplies	1-01-28-371-001-20410	Prtbl Elct Job/Garage Heatr			
			Aerosol Duster, 10oz pk2	21-12637	PO Total	128.07
W.B. MASON CO.,INC.	Office Supplies	1-01-28-371-001-20410	BIC Round stic Xtra precision			
			Zebra Z-Grip Retractable			
			TOPS Time Card	21-12639	PO Total	93.12
NJ SALES & USE TAX	Golf Course	1-01-08-371-105-000	Golf Course Sales Tax Nov 21	21-13757	PO Total	1,938.87
				Current	Fund Total	13,511.76
		Trust		Fund Accts		
SOUTH JERSEY FARMERS EXCH INC	Grounds Maintenance Materials	T-03-08-509-371-20529	GROUND MAINT	20-02691	PO Total	8,590.51
GRASS ROOTS TURF PRODUCTS, INC	Chemicals	T-03-08-509-371-20593	STANDARD GOLF GREEN/ACTIVATOR	21-10715	PO Total	430.20

Commissioner Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

HELENA AGRI ENTERPRISES, LLC

Chemicals

T-03-08-509-371-20593

Ground maintenance Materials

21-11757 PO Total 1,202.00

Trust Fund Total 10,222.71

Golf Course Dept Total 31,065.17

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Current	Fund Accts			
GRAPHIC IMPRESSIONS PRINT CO	Printing	1-01-27-330-001-20275	APPLE BOOKLETS-HEALTH (ADMIN)				21-11850	PO Total	483.75
HEMOCUE AMERICA/RADIOMETER AME	Medical Supplies	1-01-27-330-001-20432	MEDICAL SUPPLIES/NURSING						
			SHIPPING & HANDLING FEE:\$35.00				21-12610	PO Total	539.00
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies	1-01-27-330-001-20432	MEDICAL SUPPLIES/NURSING						
			VANISH POINT TB SYRINGE 1CC						
			HENRY SCHEIN ONE STEP HCG						
			BD SAFETY GLIDE 25G x 5/8						
			BANDAGE ADHESIVE 3/8x10 1/2						
			MULTISTIX 10SG URINALYSIS TEST						
			SUPER SANI CLOTH LARGE						
			VITALGARD PF NITRILE LARGE						
			VITALGARD PF NITRILE MEDIUM						
			INSTANT COLD PACKS 6X9						
			SHARPSTAR SHARPS CONTAINERS						
			GENTIAN VIOLET STAIN 1% (2 OZ)						
			VANISH POINT 3CC 25x1 SYRINGE						

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				21-12620	PO Total 3,673.15
W.B. MASON CO.,INC.	Office Supplies	1-01-27-330-001-20410	OFFICE SUPPLIES/CONSUMER PROT		
			UNIVERSAL RULED WRITING PADS	21-12624	PO Total 17.73
SOUTH JERSEY RADIOLOGY ASSOC	Laboratory and Diagnostic Services	1-01-27-330-001-20260	LAB SERVICES/NURSING	21-12798	PO Total 118.00
RICOH USA, INC.	Reproduction Machine Rental	1-01-27-330-001-20850	COPIER RENTAL/NURSING/NOV.2021	21-13264	PO Total 336.61
LOGAN TOWNSHIP	Contractual Obligations, Logan Twp, Sc	1-01-32-465-001-20201	SOIL SAFE PAYMENT 3RD QUARTER	21-13631	PO Total 53,999.51
				Current	Fund Total 59,167.75
		Grant	Fund Accts		
MEDICAT, LLC	Other Expenses	G-02-20-330-336-20201	COVID-19 SOFTWARE/NURSING	20-09617	PO Total 67,256.00
OFFICE DEPOT INC.	Office Supplies	G-02-20-330-325-20410	TONER CARTRIDGES-WIC (NE)	21-09598	PO Total 662.87
NATIONAL WIC ASSOCIATION	Meetings, Memberships & Dues	G-02-21-330-325-20921	MEMBERSHIP RENEWAL/WIC	21-12582	PO Total 50.00
OFFICE DEPOT INC.	Office Supplies	G-02-21-330-325-20410	OFFICE SUPPLY-WIC (CS)	21-12621	PO Total 92.58

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Grant	Fund Total
SCHNEIDER LABS GLOBAL, INC.	Laboratory Expenses	G-02-21-330-330-20260	LAB SERVICES/LEAD TESTING/ENV.	21-12797	PO Total	126.00
RICOH USA, INC.	Reproduction Machine Rental	G-02-21-330-323-20850	COPIER RENTAL-S.C.H./ NOV.2021	21-12799	PO Total	92.81
DOUG COLUCCIO	Education and Training	G-02-21-330-330-20930	REIMBURSEMENT FOR LUNCH	21-13632	PO Total	12.80
						68,293.06
		Trust	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental Non-CEF	T-03-08-505-330-21850	COPIER RENTAL/ENV./NOV.2021	21-12800	PO Total	157.33
DOUG COLUCCIO	Safety Supplies - Non CEHA	T-03-08-505-330-21403	SAFETY/FIELD SUPPLIES	21-13632	PO Total	129.97
						287.30
		Health		Dept Total		127,748.11

Commissioner Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Human Services

Current Fund Accts

RICOH USA, INC.	Reproduction Machine Rental INCREASE	1-01-27-333-002-20850			
			20-08604	PO Total	195.44
SJ TRANSIT AUTHORITY - SJTA	Other Outside Expenses shared services agreement	1-01-27-333-002-20299			
			21-03909	PO Total	21,250.00
RICOH USA, INC.	Reproduction Machine Rental COPIER RENTAL FOR HUMAN	1-01-27-333-001-20850			
			21-10540	PO Total	389.97
			Current	Fund Total	21,835.41

Grant Fund Accts

SJ TRANSIT AUTHORITY - SJTA	Other Outside Services Shared Service Agreement	G-02-20-333-470-20299			
			21-00973	PO Total	3,750.00
SJ TRANSIT AUTHORITY - SJTA	Other Outside Services shared service agreement	G-02-21-333-461-20299			
			21-00974	PO Total	11,000.00
YOUTH ADVOCATE PROGRAM, INC.	Other Outside Services 1st year of 3 year contract	G-02-21-333-409-20299			
			21-00989	PO Total	636.90
SR. CITIZENS UNITED COMM.INC.	Other Outside Services To enter into a contract	G-02-21-333-463-20299			
			21-10459	PO Total	1,828.00
SJ TRANSIT AUTHORITY - SJTA	Other Outside Services (JARC) Shared Service Agreement	G-02-21-333-465-20299			
			21-11677	PO Total	7,083.34

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ROLLING REPAIRS	Auto & Truck Repair	G-02-21-333-461-20305	REPAIRS MADE TO BUS #94,	21-12372	PO Total	154.00
ROLLING REPAIRS	Vehicle Maintenance	G-02-20-333-470-20305	REPAIRS TO BUS #88, INVOICE			
			REPAIRS TO BUS #89, INVOICE			
			REPAIRS TO BUS #84, INVOICE	21-12593	PO Total	2,003.23
				Grant	Fund Total	26,455.47
		Human Services		Dept Total		48,290.88

Commissioner Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Information Technology

Capital Fund Accts

JOHNSON CONTROLS

Replace Network Door Locks - IT C-04-20-017-140-17202
JUSTICE COMPLEX AMAG CONVERSIO

20-03071 PO Total 154,190.32

CORE BTS, INC.

Telephone Switch Replacement C-04-21-017-140-17242
CATALYST 9200 POE

CATALYST 9200 SMARTNET

CATLAYST 9200 10G NET MODULE

POWER SUPPLY MODULE

CATALYST STACK MODULES

SMARTNET SUB9200 3YR

3YR DNA ESSENTIALS 48 PORT

CISCO CONF. ROOM PHONE 8832

SMARTNET FOR CONF ROOM PHONES

2PORT ANALOG TELE ADAPTER

SMARTNET TELEPHONE ADAPTER

CATALYST 9200 POE BUDD & HEALT

CATALYST 9200 SMARTNET

CATLAYST 9200 10G NET MODULE

POWER SUPPLY MODULE

SMARTNET SUB9200 3YR

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CORE BTS, INC.	Telephone Switch Replacement	C-04-21-017-140-17242	3YR DNA ESSENTIALS 48 PORT			
			CATALYST 9200 AND 9200L STACK			
			CONFERENCE ROOM 8832 PHONE			
			SMARTNET FOR 8832 PHONE 1YEAR			
			2 PORT ANLALOG TELE ADAPTER			
			SMARTNET 2 PORT TELE ADAPTER			
			NETWORK PROFESSIONAL SERVICES			
				21-07763	PO Total	59,356.25
TENEX SOFTWARE SOLUTIONS, INC.	High Speed Scanners - Elections	C-04-19-017-140-17251	SOFTWARE ELECTION AIM YEARLY			
			SOFTWARE ELECTION FORCE			
			SOFTWARE - ELECTION PAL			
			SOFTWARE - ELECTION RESPONSE			
			SOFTWARE- READU BOARD YEARLY			
				21-10246	PO Total	74,500.00
CANDORIS TECHNOLOGIES, LLC	Replace Servers - IT	C-04-21-017-140-17208	QTY 1 VXRAIL E560d H/F			
				21-10743	PO Total	59,966.30
DELL-SLG SALES	Telephone Switch Replacement	C-04-21-017-140-17242	DELL XPS 8940			
				21-10931	PO Total	2,171.19
FREESTYLUS, LLC	High Speed Scanners - Elections	C-04-19-017-140-17251	MACHINE STRAWS FOR THE NEW			
			SHIPPING			

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				21-11344	PO Total 6,300.00
UNITED SITE SERVICES, INC.	Voting Syst. Improvement Proj.-Election COVID-19 EMERGENCY	C-04-19-017-140-17248		21-11570	PO Total 1,032.90
JOHNSON CONTROLS	Tenable - Nexis (5) FLIR CAMERA INSTALLS CLYT	C-04-21-017-140-17244		21-11855	PO Total 2,054.40
SOFTWARE HOUSE INTERNATIONAL	Network Upgrades - IT CISCO EXPANSION MODULE	C-04-21-017-140-17203		21-12405	PO Total 3,037.00
CORE BTS, INC.	Replace Servers - IT SFP-10G-SR-S=	C-04-21-017-140-17208		21-12646	PO Total 2,668.44
WEISS TRUE VALUE HARDWARE	High Speed Scanners - Elections EARLY VOTING SWEDESBORO SITE	C-04-19-017-140-17251		21-12684	PO Total 748.97
CAR EFFEX LLC	High Speed Scanners - Elections INVOICE NO. 43847	C-04-19-017-140-17251		21-12702	PO Total 3,175.00
SOFTWARE HOUSE INTERNATIONAL	Network Upgrades - IT FLOOR CABINET	C-04-21-017-140-17203		21-13351	PO Total 1,090.17
SOFTWARE HOUSE INTERNATIONAL	Network Upgrades - IT REPLACEMENT BATTERY FOR UPS	C-04-21-017-140-17203		21-13433	PO Total 1,204.42
				Capital	Fund Total
					<u>371,495.36</u>
			Current	Fund Accts	
RICOH USA, INC.	Reproduction Machine Rental IT DEPARTMENT COPIER RENTAL	1-01-20-140-001-20850			

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				21-00750	PO Total	464.42
CARASOFT TECHNOLOGY CORP.	Equipment Svc Maintenance Agreemen	1-01-20-140-001-20370	PART# AWS-BUCKET			
				21-01670	PO Total	913.32
PRO VIDEO ENGINEERING	Equipment Svc Maintenance Agreemen	1-01-20-140-001-20370	GCJF - MC MONTHLY			
				21-02561	PO Total	4,275.00
CORE BTS, INC.	Equipment Svc Maintenance Agreemen	1-01-20-140-001-20370	QUOTE# Q-28610 CISCO DUO			
			(100) DUO-ACCESS			
				21-11972	PO Total	6,456.00
SOFTWARE HOUSE INTERNATIONAL	Other Computer Supplies	1-01-20-140-001-20405	DUPLICATE WALL MOUNT			
				21-13437	PO Total	53.00
SOFTWARE HOUSE INTERNATIONAL	Hand Tools	1-01-20-140-001-20401	NOTEBOOK CARRYING CASES			
			DOUBLE GUSSET CASE			
				21-13509	PO Total	407.85
OPTIV SECURITY, INC.	Equipment Svc Maintenance Agreemen	1-01-20-140-001-20370	ARUBA RENEWAL			
			HPE SOFTWARE TECHNICAL			
			HPE SOFTWARE UPDATES SVC			
			HPE ARUBA: ARUBA CENTRAL AP			
				21-13606	PO Total	16,940.19
MCG, LLC	Consultants, Surveys and Appraisals	1-01-20-140-001-20215	NETWORK CONSULTING - NOV 2021			
			1HOUR @ \$235.00=\$235.00			

Commissioner Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

21-13728 PO Total 5,501.95

Current Fund Total 35,011.73

Information Technology Dept Total **406,507.09**

Commissioner Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Information Technology Telep

Current Fund Accts

NETCARRIER TELCOM,INC.	Telephone	1-01-31-450-001-20750 RECURRING LINE & FEATURE	21-00751	PO Total	565.87
COMCAST BUS COMM,LLC	Telephone	1-01-31-450-001-20750 COMCAST BROADBAND INTERNET	21-00752	PO Total	275.79
COMCAST	Telephone	1-01-31-450-001-20750 ACCOUNT# 8499 05 110 0113137	21-00753	PO Total	771.74
LEVEL 3 COMMUNICATIONS LLC	Telephone	1-01-31-450-001-20750 VOICE CONFERENCING - 2021	21-01084	PO Total	93.18
VERIZON	Telephone	1-01-31-450-001-20750 VERIZON MONTHLY -NOVEMBER 2021	21-13722	PO Total	24,852.00
VERIZON CONFERENCING	Telephone	1-01-31-450-001-20750 ACCOUNT# F140466 CONFERENCE CALL CHARGE NOV 21	21-13723	PO Total	3.91
VERIZON CABS	Telephone	1-01-31-450-001-20750 ACCOUNT# 856 M55-1073 690	21-13724	PO Total	1,038.53
VERIZON BUSINESS (Pip)	Telephone	1-01-31-450-001-20750 VERIZON BILL PAYER ID#Y2453166 BILL PAYER ID# Y2776799			

Commissioner Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

21-13725 PO Total 1,836.19

Current Fund Total 29,437.21

Information Technology Telep Dept Total 29,437.21

Liability Insurance

Current Fund Accts

GLENN INSURANCE, INC.

Insurance

1-01-23-210-001-20250

SURETY BOND FOR JAMES HOGAN

21-13594 PO Total 175.00

Current Fund Total 175.00

Liability Insurance Dept Total 175.00

Commissioner Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Medical Examiners

Current Fund Accts

INSPIRA MEDICAL CENTERS, INC.	Laboratory and Diagnostic Services	1-01-25-254-001-20260		
	Laboratory (radiology)			
	Lab & Diagnostic Services - Camden	1-01-25-254-002-20260		
			21-08849	PO Total 288.29
INSPIRA MEDICAL CENTERS, INC.	Laboratory and Diagnostic Services	1-01-25-254-001-20260		
	ME Radiology Costs - July/Aug			
	Lab & Diagnostic Services - Camden	1-01-25-254-002-20260		
	Laboratory & Diagnostic Services - Sale	1-01-25-254-003-20260		
			21-11205	PO Total 379.74
DELL-SLG SALES	Data Processing Equipment	1-01-25-254-001-20652		
	ME - Computer Equipment			
	Data Processing Equipment - Camden	1-01-25-254-002-20652		
	Data Processing Equipment - Salem	1-01-25-254-003-20652		
			21-11829	PO Total 1,504.95
RICOH USA, INC.	Reproduction Machine Rental - Camder	1-01-25-254-002-20850		
	ME Copier - 9/23-10/22/21			
			21-11833	PO Total 92.81
JOSE BARRETO	Travel Expense	1-01-25-254-001-20970		
	Mileage Reimb - Oct 2021			
	Travel - Camden	1-01-25-254-002-20970		
			21-12466	PO Total 180.32
NORTON ANNEMARIE	Travel Expense	1-01-25-254-001-20970		
	Mielage Reimb - Sept/Oct 2021			
	Travel - Camden	1-01-25-254-002-20970		

Commissioner Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

NORTON ANNEMARIE

Travel Expense

1-01-25-254-001-20970

Travel - Camden

1-01-25-254-002-20970

21-12580 PO Total 598.08

Current Fund Total 3,044.19

Medical Examiners Dept Total 3,044.19

Commissioner Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Motor Pool - Fleet mgt.

		Capital	Fund Accts		
LAWN & GOLF SUPPLY CO INC	Heavy Equipment	C-04-21-019-315-19210			
	2020 STEINER MODEL 450				
			21-07615	PO Total	37,387.15
			Capital	Fund Total	37,387.15
		Current	Fund Accts		
CUMBERLAND TIRE CENTER INC	Tires	1-01-26-315-001-20468			
	SUPPLY & DELIVERY OF TIRES				
			21-00375	PO Total	2,748.42
HERTRICH FLEET SERV INC.	Pick-Up Trucks\Vans\SUVs	1-01-26-315-001-20672			
	THREE (3) 2020 OR NEWER				
			21-01591	PO Total	124,047.00
NATIONAL AUTO FLEET GROUP	Pick-Up Trucks\Vans\SUVs	1-01-26-315-001-20672			
	2021 FORD EXPLORER (K8D)				
			21-06510	PO Total	35,557.80
GENTILINI FORD, INC.	Pick-Up Trucks\Vans\SUVs	1-01-26-315-001-20672			
	TWO (2) 2021 FORD EXPLORERS				
	BALANCE OF LINE ITEM #1				
			21-06956	PO Total	59,643.15
TAG'S AUTO SUPPLY INC	Automotive Parts	1-01-26-315-001-20469			
	SUPPLY & DELIVERY OF AUTOMOTIV				
			21-08467	PO Total	7,652.98
CREATIVE BUS SALES INC.	Automotive Parts	1-01-26-315-001-20469			
	ESTIMATE NO. 838327				
	SHIPPING CHARGE				
			21-09460	PO Total	1,144.80

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TYLER MILL TOWING	Outside Towing Services	1-01-26-315-001-20277	VARIOUS TOWING SERVICES	21-10942	PO Total	225.00
VAN METER AUTO REPAIR	Other Outside Services	1-01-26-315-001-20299	INVOICE NO. 59770	21-11223	PO Total	215.00
E.M. GRANT	Other Outside Services	1-01-26-315-001-20299	INVOICE NO. 7075	21-11306	PO Total	122.95
SAFETY-KLEEN SYSTEMS, INC.	Other Outside Services	1-01-26-315-001-20299	REF NO. 87383239-2105070509			
			ITEM NO. 100030	21-11959	PO Total	142.19
BELLMAWR COLLISION CENTER, INC	Auto and Truck Repairs	1-01-26-315-001-20305	DEDUCTIBLE FOR REPAIRS	21-11963	PO Total	1,000.00
CAMPBELL SUPPLY CO.	Automotive Parts	1-01-26-315-001-20469	INVOICE NO. C020006333:01	21-12175	PO Total	289.32
CENTRAL JERSEY EQUIPMENT, LLC	Automotive Parts	1-01-26-315-001-20469	INVOICE NO. 1300532	21-12176	PO Total	80.51
HOFFMAN INTERNATIONAL, INC.	Automotive Parts	1-01-26-315-001-20469	INVOICE NO. W16485	21-12178	PO Total	101.61
FERGUSON & MCCANN INC.	Inspections	1-01-26-315-001-20261	INVOICE NO. 50610			
			INVOICE NO. 50611			

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				21-12181	PO Total 2,400.00
BELLMWR COLLISION CENTER, INC	Auto and Truck Repairs	1-01-26-315-001-20305	INSURANCE DEDUCTIBLE FOR	21-12182	PO Total 1,000.00
CAR EFFEX LLC	Auto Body Repairs	1-01-26-315-001-20304	INVOICE NO. 44050	21-12703	PO Total 425.00
FLEETPRIDE TRK & TRIALER PARTS	Automotive Parts	1-01-26-315-001-20469	INVOICE NO. 85319331	21-12704	PO Total 221.62
ARROW INSTANT MUFFLER INC	Automotive Parts	1-01-26-315-001-20469	INVOICE NO. 13801	21-12705	PO Total 260.00
COTTMAN TRANSMISSION	Outside Transmission and Radiator Rep	1-01-26-315-001-20278	INVOICE NO. 1-3108	21-12706	PO Total 2,600.00
GENERAL SPRING SERVICES	Automotive Parts	1-01-26-315-001-20469	INVOICE NO. 28408	21-12707	PO Total 2,150.00
CENTRAL JERSEY EQUIPMENT, LLC	Automotive Parts	1-01-26-315-001-20469	INVOICE NO. 1300667	21-12708	PO Total 12.05
VINELAND AUTO ELECTRIC INC	Automotive Parts	1-01-26-315-001-20469	INVOICE NO. 331394	21-12710	PO Total 618.67
William Glaze	Safety Equipment	1-01-26-315-001-20592	SAFETY SHOE REIMBURSEMENT	21-12711	PO Total 150.00

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FERGUSON & MCCANN INC.	Inspections	1-01-26-315-001-20261	INVOICE NO. 50700			
			INVOICE NO. 50701			
				21-12719	PO Total	540.00
VERIZON	Equipment Srv and Maint. Agreements(1-01-26-315-001-20370	VEHICLE TRACKING SUBSCRIPTION			
				21-12803	PO Total	5,006.13
PETTY CASH TREASURER'S OFFICE	Other Outside Services	1-01-26-315-001-20299	REIMBURSE PETTY CASH FOR			
				21-13290	PO Total	240.00
GILLINGHAM, ALBERT	Travel	1-01-26-315-001-20970	PARKING REIMBURSEMENT			
				21-13373	PO Total	8.00
HOWARTH, AARON	Safety Equipment	1-01-26-315-001-20592	SAFETY SHOE REIMBURSEMENT			
				21-13553	PO Total	129.99
MARK DI BENEDETTO	Safety Equipment	1-01-26-315-001-20592	SAFETY SHOE REIMBURSEMENT			
				21-13554	PO Total	150.00
PETTY CASH TREASURER'S OFFICE	Other Outside Services	1-01-26-315-001-20299	REIMBURSE PETTY CASH FOR			
				21-13595	PO Total	240.00
VERIZON	Equipment Srv and Maint. Agreements(1-01-26-315-001-20370	VEHICLE TRACKING SUBSCRIPTION			
				21-13619	PO Total	6,980.00
				Current	Fund Total	256,102.19
				Prior Yea	Fund Accts	
HERTRICH FLEET SERV INC.	Automobiles	0-01-26-315-001-20610	(4) 2021 CHEVROLET MAILBU LS			

Commissioner Bill List Report by Department

Vendor Name

Account Description

Account Number

HERTRICH FLEET SERV INC.

Item Description

PO Number

Pick-Up Trucks\Vans\SUVs 0-01-26-315-001-20672

BALANCE

20-10655 PO Total 65,804.00

Prior Yea Fund Total 65,804.00

Motor Pool - Fleet mgt. Dept Total 359,293.34

Commissioner Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Parks and Recreation

PULLMAN SST, INC.

Whitall House Roof Replacement C-04-19-010-370-10212
 40 % MATCH TO GRANT
 General Park Renovations C-04-20-010-370-10240
 BALANCE FOR THE ABOVE

Capital Fund Accts

21-09504 PO Total 71,109.54

Capital Fund Total 71,109.54

Current Fund Accts

UNITED SITE SERVICES, INC.

Portable Sanitation Units 1-01-28-370-001-20811
 OPEN ENCUMBRANCE FOR VARIOUS

21-00212 PO Total 127.50

PETSMART STORES

Other Expenses 1-01-28-370-001-20299
 OPEN PURCHASE ORDER TO APPLY

21-00274 PO Total 32.97

JOSH'S FROGS

Other Expenses 1-01-28-370-001-20299
 OPEN PURCHASE ORDER TO APPLY

21-03413 PO Total 51.85

W.B. MASON CO.,INC.

Other Computer Supplies 1-01-28-370-001-20405
 CANON 137 TONER 9435B001

 2662B001AA - BLACK

 2659B001AA - YELLOW

21-12173 PO Total 258.16

W.B. MASON CO.,INC.

Other Computer Supplies 1-01-28-370-001-20405
 OFM5100BLK
 Office Supplies 1-01-28-370-001-20410
 BALANCE OF ABOVE

21-12421 PO Total 271.55

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W. W. GRAINGER, INC.	Medical Supplies	1-01-28-370-001-20432	483T75 STRIP BANDAGES,			
			39N930 STING RELIEF SWABS,			
			3VAN4 CLEANSER, POISON OAK			
			2AW82 PRE-CONTACT CLEANSER,			
			483T85 STRIP BANDAGES, BEIGE,			
				21-12422	PO Total	249.93
W.B. MASON CO.,INC.	Office Supplies	1-01-28-370-001-20410	DURPC1500BKD PROCELL AA			
			UNV55400 UNIVERSAL #2			
			UNV93000 UNIVERSAL HEAVY-DUTY			
			MMM3650S4RD SCOTCH MOVING &			
			UNV21124 UNIVERSAL TOP-LOAD			
			WAU22851 ASTROBRIGHTS COLORED			
			SPHL015300 SPRINGHILL INDEX			
			AVE5895 AVERY ADHESIVE NAME			
			DEFM14443F DEFLECCTO			
			AVE17685 AVERY FLEXI-VIEW			
			DURPC2400BKD PROCELL AAA			
			DURPC1604BKD PROCELL 9V			
			DURPC1400 PROCELL C			
			RCP295600BK RUBBERMAID			

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	1-01-28-370-001-20410	UNV72240 UNIVERSAL PAPER CLIPS			
			UNV722301ND UNIVERSAL			
			ZEB22210 ZEBRA Z-GRIP			
			ZEB22220 ZEBRA Z-GRIP			
			UNV27411 UNIVERSAL BALLPOINT			
				21-12423	PO Total	435.04
BSN SPORTS, INC	Recreational Materials	1-01-28-370-001-20414	1162479 EDWARDS 30LS			
			BBMAT66X ALL-STEEL 6'X 6'			
				21-12544	PO Total	656.00
GENERAL CHEMICAL & SUPPLY INC.	Janitorial Supplies	1-01-28-370-001-20540	GCP-JRT9			
			R38601.4			
			ASP-DEG4X1			
			SPR-4104			
				21-12555	PO Total	664.28
RPM LANDSCAPE CONTRACTOR, LLC	Other Expenses	1-01-28-370-003-20299	19-21 TREE REMOVAL			
				21-12802	PO Total	2,340.00
				Current	Fund Total	5,087.28
RAHN LANDSCAPING, LLC	Other Expenses	T-03-08-509-370-20299	IRRIGATION WINTERIZATION RBB			
			IRRIGATION WINTERIZATION JGA			
				Trust	Fund Accts	

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				21-11827	PO Total	4,464.00
W. W. GRAINGER, INC.	Hardware	T-03-08-509-370-20521	3LLG3 TIE DOWN STRAP, RATCHET,			
			14J849 BUNGEE STRAP, BLACK,			
			55YC77 BUNGEE STRAP, BLACK			
			6X803 WEB SLING, TYPE 3			
				21-12422	PO Total	197.62
WEISS TRUE VALUE HARDWARE	Hand Tools	T-03-08-509-370-20401	835348 #12 GRAIN SCOOP, SUPER			
			215167 RAZOR-BACK BOW RAKE			
			161343 Green thumb bow rake			
			146483 GREEN THUMB LAWN & LEAF			
			132110 TELESCOPING HANDLE			
			211321 TAPE MEASURE 30'			
			728253 TAPE MEASURE FAT MAX			
				21-12431	PO Total	174.00
TURF EQUIP.& SUPPLY CO. INC	Oil & Lubricants	T-03-08-509-370-20472	108-1184			
	Repair Lawn Equipment	T-03-08-509-370-20383	98-7612 FILTER-FUEL			
			108-3810 FILTER-AIR			
				21-12567	PO Total	251.38
				Trust	Fund Total	5,087.00
				Parks and Recreation	Dept Total	81,283.82

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 1-01-21-180-001-20370
MAINTENANCE ON COLORWAVE

21-07081 PO Total 675.08

TRUE NORTH CHURCH

Misc Fees - Planning 1-01-16-180-105-003
REFUNDOF SITE PLAN APPLICATION

21-13743 PO Total 1,670.00

Current Fund Total 2,345.08

Planning Board Dept Total 2,345.08

Commissioner Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Prosecutor

Current Fund Accts

RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3726844	1-01-25-275-001-20850	21-00757	PO Total	208.73
RICOH USA, INC.	Reproduction Machine Rental Equipment Rental	1-01-25-275-001-20850	21-01144	PO Total	264.61
RICOH USA, INC.	Reproduction Machine Rental Equipment Rental	1-01-25-275-001-20850	21-01151	PO Total	314.02
RICOH USA, INC.	Reproduction Machine Rental Equipment Rental	1-01-25-275-001-20850	21-01153	PO Total	221.37
RICOH USA, INC.	Reproduction Machine Rental Equioment Rental	1-01-25-275-001-20850	21-01154	PO Total	221.37
RICOH USA, INC.	Reproduction Machine Rental Equipment Rental	1-01-25-275-001-20850	21-01158	PO Total	221.37
RICOH USA, INC.	Reproduction Machine Rental Equipment Rental	1-01-25-275-001-20850	21-01571	PO Total	111.53
RICOH USA, INC.	Reproduction Machine Rental Equipment Rental	1-01-25-275-001-20850	21-01572	PO Total	347.31
WEST PUBLISHING CORPORATION	Books and Subscriptions Account # 1000689677	1-01-25-275-001-20910			

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				21-03292	PO Total 1,624.80
RICOH USA, INC.	Reproduction Machine Rental	1-01-25-275-001-20850	Equipment Rental	21-03293	PO Total 180.24
ADORAMA CAMERA INC.	Police Equipment	1-01-25-275-001-20631	Tripod & Bag	21-03619	PO Total 163.29
STAPLES ADVANTAGE	Office Supplies	1-01-25-275-001-20410	Sauder Select Collection	21-09906	PO Total 99.99
OFFICE DEPOT INC.	Office Supplies	1-01-25-275-001-20410	Workpro 1000 Series Mesh Mid	21-11597	PO Total 599.96
ATLANTIC TACTICAL OF NJ	SWAT Supplies	1-01-25-275-001-20462	SAGE 37 MM Reloading	21-11941	PO Total 381.98
ALLIED DOCUMENT SOLUTIONS SERV	Office Supplies	1-01-25-275-001-20410	HP Laser Toner Cartridge	21-11991	PO Total 148.50
PALEK, KEITH	Travel	1-01-25-275-001-20970	Reimbursement for Meals		
			Reimbursement for gas	21-11992	PO Total 181.39
THE TREE HOUSE, INC.	Office Supplies	1-01-25-275-001-20410	Hewlett Packard CF410X BLACK	21-12167	PO Total 273.00
ALLIED DOCUMENT SOLUTIONS SERV	Office Supplies	1-01-25-275-001-20410	Hewlett Packard Toner CYAN		

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				21-12168	PO Total 129.75
OFFICE DEPOT INC.	Office Supplies	1-01-25-275-001-20410	Verbatim		
			Kingston	21-12299	PO Total 1,175.75
LEGAL AND LIABILITY	Education and Training - Investigators	1-01-25-275-001-20930	Office Involved Shooting	21-12347	PO Total 150.00
SCIENTIFIC APPARATUS SRVS INC	Equipment Svc Maintenance Agreemen	1-01-25-275-001-20370	Service Contract #343 Labconco	21-12368	PO Total 612.00
W. W. GRAINGER, INC.	ID Bureau Supplies	1-01-25-275-001-20461	Chest Wader, Men's		
			Weather Meter, Yellow, 0.3 to		
			Floor Stand, 30" H x15 34"L X	21-12377	PO Total 933.51
RUTGERS NJAES	Education & Training	1-01-25-275-001-20931	Registration for Katherine	21-12394	PO Total 295.00
ANDREW KELESHIAN	SWAT Training	1-01-25-275-001-20463	Reimbursement for Andrew	21-12399	PO Total 125.00
STORAGE CONCEPTS INC.	Equipment Svc Maintenance Agreemen	1-01-25-275-001-20370	Annual Service Agreement to	21-12581	PO Total 685.00
DELL-SLG SALES	SWAT Training	1-01-25-275-001-20463	DELL 24 Monitor P2418HZm		

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				21-12588	PO Total	273.59
RAYMOND F. HANBURY, PH.D.	Laboratory and Diagnostic Services Evaluations	1-01-25-275-001-20260		21-12591	PO Total	1,500.00
JC MAGEE SECURITY SOLUTION INC	SWAT Training	1-01-25-275-001-20463	Keys - Ford (No Chip)			
			Keys - Dodge (No Chip)			
			SC1 KEYS			
			Y11 KEYS			
			Y13 KEYS			
			1069N KEYS			
			D1098M Keys			
			10 key rings			
			Brass Tags	21-12599	PO Total	115.50
ALETE PRINTING	Community Outreach	1-01-25-275-001-20952	Chaplain Business Cards			
			Shipping	21-12667	PO Total	145.00
				Current	Fund Total	11,703.56
ATTESTOR FORENSICS U.S., INC.	Supplies & Equipment	Grant G-02-20-275-260-20499	Crime Scene Kit			
			Packing			

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATTESTOR FORENSICS U.S., INC.	Supplies & Equipment	G-02-20-275-260-20499	Shipping			
				21-05591	PO Total	19,500.00
ATTESTOR FORENSICS U.S., INC.	Supplies & Equipment	G-02-20-275-260-20499	LIGHTcube			
			Packing			
			Shipping			
			LIGHTcube			
				21-05592	PO Total	7,500.00
OPEN SYSTEMS INTEGRATORS, INC.	Other Expenses	G-02-21-275-269-20499	Interview System Upgrade			
				21-07371	PO Total	9,399.75
RIGGS CREATIVE GROUP, LLC	Other Expenses	G-02-21-275-269-20499	Website			
				21-07630	PO Total	4,370.00
MUNICIPAL EQUIPMENT ENTERPRISE	Police Equipment	G-02-21-275-258-20631	CW0402-WR			
			3599I5			
			39-30004-CM			
			SFMTG-TSUNIV			
			XTPMCRA			
			C3100U			
				21-09544	PO Total	1,969.84
PITNEY BOWES-RESERVE ACCOUNT	Supplies	G-02-21-275-243-20599	Postage Meter Fill			
				21-11854	PO Total	904.00

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GOV CONNECTION INC	Police Equipment	G-02-21-275-258-20631	Quote# 25274070.01			
			Quote # 25274040.01			
				21-12277	PO Total	667.03
WASHINGTON TOWNSHIP POLICE	Overtime Reimbursement	G-02-21-275-273-20207	Matthew Franchi			
				21-12474	PO Total	798.39
WOODBURY HGHTS POLICE DEPT	Overtime Reimbursement	G-02-21-275-273-20207	Jason Neely			
				21-12475	PO Total	1,534.94
DEPTFORD TOWNSHIP POLICE DEPT	Overtime Reimbursement	G-02-21-275-273-20207	Matthew Principato			
				21-12476	PO Total	852.64
CSI TECHNOLOGY GROUP	Equipment	G-02-22-275-260-20699	NJPros Nurse PMT Report			
			Installation/Engineering Servc			
			Training Services - 1 day			
				21-12543	PO Total	20,000.00
MAGLOCLLEN, INC.	Other Expenses	G-02-21-275-241-20499	Conf Regist NJSCOA/MaglocLEN			
				21-12672	PO Total	200.00
NJ-IAFN	Other Expenses	G-02-21-275-241-20499	NJIAFN Fall Conf 11/30/2021			
				21-12673	PO Total	320.00
				Grant	Fund Total	68,016.59
				Prosecutor	Dept Total	79,720.15

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 11/24/21

21-13585 PO Total 2,265.16

Current Fund Total 2,265.16

Public Emp Ret Sys Dept Total 2,265.16

Commissioner Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Roads and Bridges

Capital Fund Accts

SOUTH STATE INC	Bituminous Material (GC) INVOICE NO. 20-005.013	C-04-20-012-290-12214			
			21-12892	PO Total	17,892.00

SOUTH STATE INC	Bituminous Material (GC) INVOICE NO. 21-019.005	C-04-20-012-290-12214			
			21-12893	PO Total	59,622.77

R.E. PIERSON MATERIAL CORP	Bituminous Material (GC) INVOICE NO. 30595	C-04-20-012-290-12214			
	INVOICE NO. 31684				
	INVOICE NO. 31855				
	INVOICE NO. 31856				
	INVOICE NO. 31857				
			21-12894	PO Total	1,607.72
			Capital	Fund Total	79,122.49

Current Fund Accts

RICOH USA, INC.	Reproduction Machine Rental 2021 COPIER LEASE	1-01-26-290-001-20850			
			21-00559	PO Total	313.61

C & C SUPPLY COMPANY	Welding Supplies WELDING SUPPLIES	1-01-26-290-001-20525			
			21-00630	PO Total	236.00

PSE&G	Highway Lighting ACCOUNT #66 199 821 07	1-01-26-290-001-20740			
			21-00632	PO Total	165.88

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Reproduction Machine Rental	1-01-26-290-001-20850	2021 COPIER LEASE			
				21-02796	PO Total	210.23
ES OPCO USA, LLC	Chemicals	1-01-26-290-002-20593	MAXFORCE MAGNUM FC COCKROACH			
				21-07999	PO Total	123.19
MACK THE ICE MAN	Chemicals	1-01-26-290-002-20593	DRY ICE FOR MOSQUITO CONTROL			
				21-09327	PO Total	32.50
ADAPCO INC	Chemicals	1-01-26-290-002-20593	FYFANON/MALATHION 96.5%			
				21-10001	PO Total	6,700.20
WEISS TRUE VALUE HARDWARE	Equipment Maintenance Materials	1-01-26-290-002-20532	INVOICE NO. D4129			
				21-11345	PO Total	95.88
WEISS TRUE VALUE HARDWARE	Hardware	1-01-26-290-001-20521	INVOICE NO. D4140			
				21-11467	PO Total	71.92
CONTRACTOR SERVICE	Other Machines and Equipment Repair:	1-01-26-290-001-20380	QUOTATION NO. 79243			
			ITEM NO. 670660			
	Hardware	1-01-26-290-001-20521	QUOTATION NO. 80392			
				21-11469	PO Total	243.98
E-Z Start	Other Machines and Equipment Repair:	1-01-26-290-001-20380	INVOICE NO. 23327			
				21-11687	PO Total	56.75
BIO QUIP PRODUCTS INC	Chemicals	1-01-26-290-002-20593	VERBAL QUOTATION			

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				21-11688	PO Total	360.17
WEISS TRUE VALUE HARDWARE	Other Outside Services	1-01-26-290-002-20299	INVOICE NO. D4135			
			INVOICE NO. D4138	21-11689	PO Total	311.86
ALETE PRINTING	Other Materials	1-01-26-290-002-20599	MOSQUITO LOCATION CARDS	21-11918	PO Total	180.00
ADAPCO INC	Chemicals	1-01-26-290-002-20593	QOUTATION DATED: 10/22/2021			
			SHIPPING	21-11923	PO Total	2,544.52
PEACH COUNTRY TRACTOR INC.	Road Reconstruction Materials	1-01-26-290-001-20555	QUOTATION NO. QU5653-1			
			PINS 1000 PACK	21-12398	PO Total	620.00
W. W. GRAINGER, INC.	Hand Tools	1-01-26-290-002-20401	ITEM NO. 3LJZ2	21-12406	PO Total	46.40
WEISS TRUE VALUE HARDWARE	Hand Tools	1-01-26-290-002-20401	INVOICE NO. D4172			
	Chemicals	1-01-26-290-002-20593	SKU #: 204321			
	Safety Supplies	1-01-26-290-002-20403	SKU #: 131029	21-12407	PO Total	126.84
W. W. GRAINGER, INC.	Safety Supplies	1-01-26-290-002-20403	ITEM NO. 16M230			
	Other Materials	1-01-26-290-002-20599	ALPHATEC CHEMICAL RESIST. GLOV			

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				21-12416		221.94
WEISS TRUE VALUE HARDWARE	Equipment Maintenance Materials	1-01-26-290-002-20532	TRANSACTION NO. D4184			
			SKU #:865345			
			SKU #:581387			
			SKU #:581365			
	Hardware	1-01-26-290-002-20521	SKU #: 581726			
			SKU #: 137569			
				21-12417	PO Total	187.05
KEEN COMPRESSED GAS CO.,INC.	Welding Supplies	1-01-26-290-001-20525	INVOICE NO. 83346628			
				21-12712	PO Total	128.76
W. W. GRAINGER, INC.	Medical Supplies	1-01-26-290-002-20432	ITEM NO. 49H426			
				21-12717	PO Total	72.20
RICHARD HOFFMAN	Safety Equipment	1-01-26-290-001-20592	SAFETY SHOE REIMBURSEMENT			
				21-13362	PO Total	115.96
WASKOSKY JIM	Safety Equipment	1-01-26-290-001-20592	SAFETY SHOE REIMBURSEMENT			
				21-13364	PO Total	110.99
PETER DEMPSEY	Travel	1-01-26-290-001-20970	MILEAGE REIMBURSEMENT			
				21-13365	PO Total	42.22
GREG CROCE	Safety Supplies	1-01-26-290-001-20403	SAFETY SHOE REIMBURSEMENT			

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				21-13550	PO Total	150.00
SHISLER, BOB	Safety Supplies	1-01-26-290-001-20403	SAFETY SHOE REIMBURSEMENT	21-13555	PO Total	134.95
SHANE MITCHELL	Safety Supplies	1-01-26-290-001-20403	SAFETY SHOE REIMBURSEMENT	21-13556	PO Total	142.19
				Current	Fund Total	13,746.19
		Prior Yea	Fund Accts			
VALK MANUFACTURING COMPANY	Snow Plows	0-01-26-290-001-20683	SNOW PLOW BLADES FOR HIGHWAY			
			5/8X6X108" PUNCH PLOW BLADE			
			5/8X6X96" MEYER PLOW BLADE			
			5/8X6X102" OSS PLOW BLADE	20-10457	PO Total	8,104.62
				Prior Yea	Fund Total	8,104.62
		Trust	Fund Accts			
FUMO, FRANK	Other Expense	T-03-08-502-290-20201	REFUND OF CASH PERFORMANCE	21-10577	PO Total	5,280.00
TIFFANY TRIPP	Road Permits Income/Revenue	T-03-08-502-290-10000	BOND REFUND FOR PERMIT #20-158	21-12137	PO Total	600.00
				Trust	Fund Total	5,880.00
			Roads and Bridges	Dept Total		106,853.30

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		
			21-05547	PO Total 388.75

OFFICE DEPOT INC.	Office Supplies Dry Erase Easel 628890	1-01-29-403-001-20410		
	Other Supplies Display carry case for easel Carrying case for easel	1-01-29-403-001-20499		
			21-11832	PO Total 653.12

Current Fund Total 1,041.87

Trust Fund Accts

NASCO EDUCATION, LLC	Other Supplies - Certified Gardeners GCCG Supplies	T-03-08-509-403-20499		
			21-12553	PO Total 47.60

WEISS TRUE VALUE HARDWARE	Other Equipment - Certified Gardeners	T-03-08-509-403-20699		
			21-12720	PO Total 266.90

W. W. GRAINGER, INC.	Other Equipment - Certified Gardeners	T-03-08-509-403-20699		
			21-12721	PO Total 185.16

Trust Fund Total 499.66

Senior County Agent	Dept Total	1,541.53
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Commissioner Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Sheriff

Current Fund Accts

RICOH USA, INC.	Reproduction Machine Rental NOVEMBER	1-01-25-270-001-20850			
			21-01047	PO Total	399.22
TRANSUNION RISK & ALTERNATIVE	Equipment Svc Maintenance Agreemen OCTOBER NOVEMBER OVERAGES SEPTEMBER	1-01-25-270-001-20370			
			21-01052	PO Total	871.30
RICOH USA, INC.	Reproduction Machine Rental NOVEMBER	1-01-25-270-001-20850			
			21-01230	PO Total	372.49
RICOH USA, INC.	Reproduction Machine Rental RICOH LEASE (OCH)	1-01-25-270-001-20850			
			21-03658	PO Total	120.77
PUBLIC SAFETY UNLIMITED LLC	Uniform Purchase OFFICER UNIFORMS (A. AMATO) HANDCUFF HOLSTER DUTY HOLSTER DOUBLE MAGAZINE PANTS BLAUER SUPER SHIRT	1-01-25-270-001-20441			

Commissioner Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

PUBLIC SAFETY UNLIMITED LLC

Uniform Purchase 1-01-25-270-001-20441

BLAUER SHORT SLEEVES SHIRT

CRUISER JACKET

RAIN JACKET

TIE

NAME PLATE (A. AMATO)

BOOTS

BADGE/ID CASE

OC HOLDER

HANDCUFF POUCH

BELT KEEPER

BELT

GARRISON BELT

RADIO CARRIER

HANDCUFF KEY

21-09704 PO Total 1,590.00

PUBLIC SAFETY UNLIMITED LLC

Uniform Purchase 1-01-25-270-001-20441

OFFICER UNIFORMS (D. LANDI)

HANDCUFF

HOLSTER

DUTY HOLSTER

DOUBLE MAGAZINE

Commissioner Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

PUBLIC SAFETY UNLIMITED LLC

Uniform Purchase 1-01-25-270-001-20441

PANTS

BLAUER SUPER SHIRT

BLAUER SHORT SLEEVES SHIRT

CRUISER JACKET

RAIN JACKET

TIE

NAME PLATE (D. LANDI)

BOOTS

BADGE/ID CASE

OC HOLDER

HANDCUFF POUCH

BELT KEEPER

BELT

GARRISON BELT

RADIO CARRIER

HANDCUFF KEY

21-09706 PO Total 1,590.00

PUBLIC SAFETY UNLIMITED LLC

Uniform Purchase 1-01-25-270-001-20441

OFFICER UNIFORMS (J. CURTIS)

HANDCUFF

HOLSTER

Commissioner Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

PUBLIC SAFETY UNLIMITED LLC

Uniform Purchase 1-01-25-270-001-20441

- DUTY HOLSTER
- DOUBLE MAGAZINE
- PANTS
- BLAUER SUPER SHIRT
- BLAUER SHORT SLEEVES SHIRT
- CRUISER JACKET
- RAIN JACKET
- TIE
- NAME PLATE (J. CURTIS)
- BOOTS
- BADGE/ID CASE
- OC HOLDER
- HANDCUFF POUCH
- BELT KEEPER
- BELT
- GARRISON BELT
- RADIO CARRIER
- HANDCUFF KEY

21-09707 PO Total 1,590.00

PUBLIC SAFETY UNLIMITED LLC

Uniform Purchase 1-01-25-270-001-20441

OFFICER UNIFORM(M. SCHIAPELLI)

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number
Vendor Name	Item Description	PO Number
PUBLIC SAFETY UNLIMITED LLC	Uniform Purchase	1-01-25-270-001-20441
	HANDCUFF	
	HOLSTER	
	DUTY HOLSTER	
	DOUBLE MAGAZINE	
	PANTS	
	BLAUER SUPER SHIRT	
	BLAUER SHORT SLEEVES SHIRT	
	CRUISER JACKET	
	RAIN JACKET	
	TIE	
	NAME PLATE (M. SCHIAPELLI)	
	BOOTS	
	BADGE/ID CASE	
	OC HOLDER	
	HANDCUFF POUCH	
	BELT KEEPER	
	BELT	
	GARRISON BELT	
	RADIO CARRIER	
	HANDCUFF KEY	

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				21-09708	PO Total	1,590.00
GLOUCESTER CO. POLICE ACA	Education and Training	1-01-25-270-001-20930	GLOUC. COUNTY ACADEMY TRAINING			
				21-10155	PO Total	1,750.00
ATLANTIC TACTICAL OF NJ,INC	Uniform Purchase	1-01-25-270-001-20441	MOLNAR CARRIER (VEST)			
				21-10559	PO Total	185.12
ATLANTIC TACTICAL OF NJ,INC	Police Supplies	1-01-25-270-001-20460	OUTTER CARRIER VEST			
				21-11709	PO Total	207.76
STATE TOXICOLOGY LABORATORY	Other Supplies	1-01-25-270-001-20499	TOXICOLOGY SCREEN			
				21-11711	PO Total	90.00
PTS OF AMERICA LLC.	Extraditions	1-01-25-270-001-20940	EXTRADITION-STPETERY			
				21-11797	PO Total	6,925.00
PTS OF AMERICA LLC.	Extraditions	1-01-25-270-001-20940	EXTRADITION-PINNIZZOTTO			
				21-11799	PO Total	6,195.00
NATURAL PET, INC.	Animal Food	1-01-25-270-001-20429	DOG FOOD			
				21-12740	PO Total	1,500.30
PTS OF AMERICA LLC.	Extraditions	1-01-25-270-001-20940	EXTRADITIONS			
			EXTRADITIONS-MARSHALL			
				21-12741	PO Total	5,344.24
				Current	Fund Total	30,321.20

Commissioner Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Sheriff

Dept Total

30,321.20

Social Security

Bank of America

Current Fund Accts

SOCIAL SECURITY - OE

1-01-36-472-001-20981

#941 Employer Share 12/9/21

21-13759

PO Total

278,623.08

Current

Fund Total

278,623.08

Social Security

Dept Total

278,623.08

Commissioner Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Social Services

Current Fund Accts

RICOH USA, INC.	Rental of Equipment ACCT 1048923-3714809 MAR-DEC	1-01-27-345-002-64106	21-03065	PO Total	375.95
RICOH USA, INC.	Rental of Equipment ACCT 1048923-3695318 MAR-DEC	1-01-27-345-002-64106	21-03423	PO Total	1,494.41
RICOH USA, INC.	Rental of Equipment ACCT #1048923-3738509 MAR-DEC	1-01-27-345-002-64106	21-03425	PO Total	1,236.76
RICOH USA, INC.	Rental of Equipment ACCT 1048923-3723898 MAR-DEC	1-01-27-345-002-64106	21-04065	PO Total	283.65
W.B. MASON CO.,INC.	CSP - Other HP PRINTER CARTRIDGE CF237A	1-01-27-345-002-72104	21-11113	PO Total	801.48
W.B. MASON CO.,INC.	Office Supplies MMM6200341295VP TAPE MMM1426 PACKING TAPE UNV00119 RUBBER BANDS MEA05512 NOTEBOOKS	1-01-27-345-002-64103	21-11329	PO Total	201.19
W.B. MASON CO.,INC.	Office Supplies UNV47200 INDEX CARDS UNV86920 STENO BOOKS UNV72230 PAPER CLIPS	1-01-27-345-002-64103			

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	1-01-27-345-002-64103	SMD 12710 RED FOLDER			
			SMD 12110 GREEN FOLDER			
			SMD 16110 MANILA FOLDER			
			UNV39912 BLACK GEL PEN			
			UNV39913 BLUE GEL PEN			
			BAU 65549 BREAKAWAY LANYARD			
				21-11427	PO Total	470.22
Office Basics Inc.	Office Supplies	1-01-27-345-002-64103	UNV00454 RUBBERBANDS			
			SMD10946 YELLOW FOLDERS			
				21-11876	PO Total	62.04
CAMPBELL LOCK & SAFE, INC	Repairs to Equipment	1-01-27-345-002-64105	REMOVED SWITCH FROM MULLION			
				21-12350	PO Total	170.00
WEISS TRUE VALUE HARDWARE	Office Supplies	1-01-27-345-002-64103	273947 DISTILLED WATER			
				21-12351	PO Total	11.94
WEISS TRUE VALUE HARDWARE	Repairs, Alterations	1-01-27-345-002-66104	6' FORCE CUP SKU 477037			
			4X8 PLYWOOD FOR SHED			
			50PK 6X2 DRY SCREW SKU 617753			
				21-12389	PO Total	177.74
W. W. GRAINGER, INC.	Office Supplies	1-01-27-345-002-64103	448VO8 RESERVED PARKING SIGN			
				21-12472	PO Total	332.10

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AESCHLIMAN, DEBORAH	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				21-12804	PO Total	804.00
ALBERT, MARIE	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				21-12805	PO Total	867.60
AYARS, YOLAINE	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				21-12806	PO Total	867.60
BAGBY, DOROTHY	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				21-12807	PO Total	629.40
BAYLOR, LAURETTA	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				21-12808	PO Total	629.40
JOSEPH BIEGALSKI	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				21-12809	PO Total	804.00
BOBERICK, CONNIE	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				21-12810	PO Total	1,608.00
BONNER, MARYANN	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				21-12811	PO Total	891.00
BRENNAN, CECILIA	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				21-12812	PO Total	1,258.80
BROMMUND, GEORGE	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	Total
				21-12813		867.60
LINDA BROWN	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				21-12814	PO Total	1,735.20
ELAINE BUDD	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				21-12815	PO Total	629.40
BUVEL, SHIRLEY	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				21-12816	PO Total	867.60
DEBRA CATALANO	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				21-12817	PO Total	813.00
COUGHLIN, SHEILA	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				21-12818	PO Total	804.00
COX, DEBORAH	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				21-12819	PO Total	813.00
GEORGE CRAWFORD	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				21-12820	PO Total	730.80
DANN, RICHARD	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				21-12821	PO Total	1,433.40
DAVIS, WINIFRED	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				21-12822	PO Total	891.00

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DAVIS, WOODROW	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				21-12823	PO Total	891.00
DELROCINI, MARY	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				21-12824	PO Total	804.00
LUCINDA DENMEAD	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				21-12825	PO Total	629.40
DESILETS, PATRICIA	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				21-12826	PO Total	804.00
DILKS, RICHARD	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				21-12827	PO Total	867.60
DOLCEBAC, JOAN	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				21-12828	PO Total	629.40
MARY DONALDSON	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				21-12829	PO Total	1,782.00
DOUGHERTY, ROSE	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				21-12830	PO Total	1,782.00
ESSIG-GIBBS, CLAIRE	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				21-12831	PO Total	867.60
THOMAS FIGLIO	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				21-12832	PO Total 1,782.00
FIOT, ROBERT	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				21-12833	PO Total 629.40
FLYNN, PRISCILLA	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				21-12834	PO Total 891.00
FUNK, GEORGE	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				21-12835	PO Total 804.00
GOODWIN, EILEEN	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				21-12836	PO Total 1,782.00
GORDON,WILLIAM	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				21-12837	PO Total 891.00
GUAY, CARRELL	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				21-12838	PO Total 804.00
HAMPTON,IKUKO	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				21-12839	PO Total 891.00
HART, SARAH	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				21-12840	PO Total 891.00
HEIDE, SARAH	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				21-12841	PO Total 1,782.00

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HENDRICKSON, RAYMOND AND LUCIA	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	21-12842	PO Total	1,258.80
TERESA HURST	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	21-12844	PO Total	813.00
JEFFERSON, HARRY	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	21-12845	PO Total	1,520.40
LOUISE JOHNSON	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	21-12846	PO Total	629.40
JONES, AVIA	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	21-12847	PO Total	629.40
JOSEPH, MARY	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	21-12848	PO Total	629.40
KOPPEL, CHRISTINE	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	21-12849	PO Total	1,735.20
LILES, BRENDA	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	21-12851	PO Total	867.60
LUCAS, JUDITH	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	21-12852	PO Total	629.40
CAROLANN MAHON-CRAIG	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				21-12853	PO Total	813.00
MAJOR, JOYCE	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				21-12854	PO Total	891.00
MCCONNELL, PEGGY	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				21-12855	PO Total	867.60
MISEWICH JOAN	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				21-12856	PO Total	1,782.00
MOTT, SHEILA	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				21-12857	PO Total	629.40
MUNYAN, ANNE	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				21-12858	PO Total	629.40
NARCISI, GRACIE & HENRY	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				21-12859	PO Total	1,782.00
NEWMAN, DEBRA	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				21-12860	PO Total	1,782.00
ORCHARD JOHN	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				21-12861	PO Total	1,782.00
PAGANO, ARLENE	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				21-12862	PO Total	629.40

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Shirley Payne	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				21-12864	PO Total	891.00
PENNELL, NANCY	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				21-12865	PO Total	1,782.00
PRICE, SHERRY	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				21-12867	PO Total	1,258.80
REITER, NANCY	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				21-12868	PO Total	804.00
HAZEL PORTER ROLLERSON	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				21-12869	PO Total	1,608.00
RYAN, JOANNE	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				21-12870	PO Total	804.00
SANDERS, KAREN	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				21-12872	PO Total	867.60
SCOTT, CAROLYN	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				21-12873	PO Total	867.60
SEVERSON, JANIS	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				21-12874	PO Total	629.40
HELEN SIMMONS	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				21-12875	PO Total	629.40
SOUDER, CATHERINE	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				21-12876	PO Total	629.40
SPENCER, GUISELLE	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				21-12877	PO Total	891.00
STRUNK, AMY	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				21-12879	PO Total	629.40
MARGARET SWAVERLY	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				21-12880	PO Total	1,608.00
THOMPSON, JOYCE AND JOHN	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				21-12881	PO Total	1,782.00
TRIPLETT, SANDRA	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				21-12882	PO Total	629.40
TURNER, ELEASE	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				21-12883	PO Total	629.40
MARGARET VANNATTA-SCHOEN	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				21-12885	PO Total	1,782.00
WHITE, ELEANOR	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				21-12886	PO Total	1,258.80

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WHITMAN, GERTRUDE	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	21-12887	PO Total	804.00
WODAZIK, BERNADETTE	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	21-12888	PO Total	891.00
YUNGHANS, KURT	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	21-12889	PO Total	867.60
HOFFMAN'S EXTERMINATING CO.	Other; Utilities, etc.	1-01-27-345-002-66102	MONTHLY PEST SERVICE	21-13053	PO Total	18.33
Atlantic City Elec (SS)	Other; Utilities, etc.	1-01-27-345-002-66102	NEW ELECTRIC CHARGES FOR	21-13054	PO Total	762.75
STATE OF NJ,TREASURER	Non-Matchable Systems Pmts to DFD	1-01-27-345-002-80108	DATA PROCESSING AND ELECTRONIC	21-13281	PO Total	98,524.00
JOHN A. ALICE, ESQ	Consultant & Prof Services	1-01-27-345-002-62112	PROFESSIONAL LEGAL SERVICES	21-13352	PO Total	4,862.50
TALIAFERRO, ERIN	Training Expense	1-01-27-345-002-67102	REIMBURSEMENT CPA LICENSE	21-13384	PO Total	100.00
SOUTH JERSEY GAS(BLDGS & GRND)	Other; Utilities, etc.	1-01-27-345-002-66102	NOVEMBER GAS BILL	21-13738	PO Total	534.88
WASHINGTON TWP MUN UTILIT	Other; Utilities, etc.	1-01-27-345-002-66102	WATER SEWAGE BILL			

Commissioner Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

21-13740 PO Total 534.59

Current Fund Total 191,947.93

Social Services Dept Total 191,947.93

Superintendant of School

Current Fund Accts

RICOH USA, INC. Reproduction Machine Rental 1-01-29-402-001-20850
 Ricoh Copy Machine Rental

21-09668 PO Total 373.28

RICOH USA, INC. Reproduction Machine Rental 1-01-29-402-001-20850
 Ricoh Copy Machine Rental

21-11887 PO Total 448.35

Current Fund Total 821.63

Superintendant of School Dept Total 821.63

Commissioner Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Surrogate

Current Fund Accts

RICOH USA, INC.	Reproduction Machine Rental INITIAL ORDER	1-01-20-160-001-20850			
			21-09629	PO Total	182.07

ALLIED DOCUMENT SOLUTIONS SERV	Printing	1-01-20-160-001-20275			
	CF287XC		21-12573	PO Total	119.00

ALLIED DOCUMENT SOLUTIONS SERV	Office Supplies	1-01-20-160-001-20410			
	CE505AC		21-12574	PO Total	81.00

Current	Fund Total	382.07
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Surrogate	Dept Total	382.07
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Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		Current		Fund Accts		
ESRI	Data Processing Software	1-01-20-151-001-20653	SOFTWARE MAINTENANCE RENEWAL			
				21-10085	PO Total	6,500.00
W.B. MASON CO.,INC.	Office Supplies	1-01-20-151-001-20410	SHREDDER - OFFICE SUPPLIES			
				21-10087	PO Total	884.29
GRAPHIC TECHNIQUES INC.	Printing	1-01-20-151-001-20275	ENVELOPES			
				21-11859	PO Total	330.00
RICOH USA, INC.	Reproduction Machine Rental	1-01-20-151-001-20850	REPRODUCTION MACHINE RENTAL			
				21-12139	PO Total	317.55
ROBIN HAGUE	Meetings, Memberships & Dues	1-01-20-151-001-20921	EMPLOYEE REIMBURSEMENT			
				21-13371	PO Total	70.00
		Current		Fund Total		8,101.84
	Taxation			Dept Total		8,101.84

Commissioner Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Treasurers

Current Fund Accts

IDEMIA IDENTITY& SECUR USA LLC

Data Processing and Phone Equipment 1-01-44-903-001-20202
LIVESCAN W/ PRINTER

21-04223 PO Total 50,906.00

EAST COAST EMERGENCY LIGHTING

Other Equipment 1-01-44-903-001-20204

- Inner Edge FST WC 12LT Utility
- SA315P MT KIT Ford Explorer D
- TRIO ION R/B W/WHT Override
- Veritex Super-LED Light Red
- Veritex Super-LED Light White
- Windshield Strip
- Intall of the above
- Inner Edge FST/RST DUO BLU/WHT
- Inner Edge FST/RST DUO RED/WHT
- Inner Edge RST WC 8-LT TRAY
- Inner Edge RST 8/10-LT Utility
- Inner Edge FST/RST DUO RED/AMB
- Inner Edge FST/RST DUO BLU/AMB
- SIREN AMP w/hand held Control
- SA315P Speaker, Black Plastic

21-07894 PO Total 4,248.78

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
VERMEER NORTH ATLANTIC	Emergency Approp Trop Storm Ida Torn 9/1/2021 STORM EMERGENCY	1-01-46-874-001-20202			21-10455	PO Total	91,257.00
WEBER'S POWER EQUIP INC	Emergency Approp Trop Storm Ida Torn 9/1/2021 STORM EMERGENCY	1-01-46-874-001-20202	ITEM NO. 886-3205				
			ITEM NO. 8863905				
			ITEM NO. 886-3201				
			ITEM NO. 886-3203				
			ITEM NO. 886-3907				
			ITEM NO. 886-3202		21-10481	PO Total	900.70
PLATINUM NETWORKS LLC	Communication Equipment M3057 6MP FISHEYE CAMERA -	1-01-44-903-001-20203					
	ARIEL UTRAL HD (4K) BULLET Data Processing and Phone Equipment BALANCE FOR ABOVE	1-01-44-903-001-20202			21-10827	PO Total	19,681.00
RICOH USA, INC.	Reproduction Machine Rental 1048923-3789418	1-01-20-130-001-20850			21-11381	PO Total	301.36
ATLANTIC TACTICAL OF NJ,INC	Other Equipment SOG SOGfari Machete 18"	1-01-44-903-001-20204			21-11504	PO Total	156.90
JIM'S FAMILY STYLE PIZZA	Emergency Approp Trop Storm Ida Torn 9/1/2021 STORM EMERGENCY	1-01-46-874-001-20202			21-11535	PO Total	8,182.13

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AMAZON CAPITAL SERVICES INC.	Other Equipment	1-01-44-903-001-20204	Conference Tables			
			Chairs for Sullivan Room			
			Furniture			
				21-11828	PO Total	16,333.56
JOHNSON CONTROLS	Data Processing and Phone Equipment	1-01-44-903-001-20202	VA CARD READER			
			INSTALLATION CHARGE			
				21-11939	PO Total	3,681.80
RICOH USA, INC.	Reproduction Machine Rental	1-01-20-130-001-20850	BILLING 10/14/21-11/13/21			
				21-11971	PO Total	336.61
COUNTY CONSERVATION, LLC	Emergency Approp Trop Storm Ida Torn	1-01-46-874-001-20202	TROPICAL STORM IDA TORNADO			
				21-12439	PO Total	2,974.08
RPM LANDSCAPE CONTRACTOR, LLC	Emergency Approp Trop Storm Ida Torn	1-01-46-874-001-20202	TROPICAL STORM IDA TORNADO			
				21-12674	PO Total	56,640.00
CUMBERLAND CO IMPROVEMENT AUTI	Emergency Approp Trop Storm Ida Torn	1-01-46-874-001-20202	TROPICAL STORM IDA TORNADO			
				21-12792	PO Total	1,868.86
PARKER MC CAY	Consultants, Surveys and Appraisals	1-01-20-130-001-20215	INVOICE 3137754			
				21-13291	PO Total	595.00
COURIER POST	Advertising	1-01-20-130-001-20205	BILLING - OCT 1 - 10/31/21			
				21-13307	PO Total	359.84

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COUNTY CONSERVATION, LLC	Emergency Approp Trop Storm Ida Torn	1-01-46-874-001-20202	TROPICAL STORM IDA TORNADO			
			WORK PERFORMED:9/27/21-9/30/21			
			WORK PERFORMED:10/1/21-10/8/21			
			WK PERFORMED:10/11/21-10/15/21			
			WK PERFORMED:10/18/21-10/19/21			
			WK PERFORMED:10/25/21-10/29/21			
			WK PERFORMED:11/01/21-11/05/21			
			WK PERFORMED:11/08/21-11/10/21			
			WORK PERFORMED:11/15/21			
				21-13323	PO Total	74,521.56
TD Wealth	Consultants, Surveys and Appraisals	1-01-20-130-001-20215	INVOICE 5056242			
				21-13385	PO Total	3,000.00
DIANE HOGAN	Education and Training	1-01-20-130-001-20930	CMFO LICENSE REIMBURSEMENT			
				21-13705	PO Total	50.00
				Current	Fund Total	335,995.18
				Prior Yea	Fund Accts	
STRYKER SALES CORPORATION	Other Equipment	0-01-44-903-001-20204	AED'S			
			INFANT DEFIBRILLATION			
			WALL MOUNT BRACKET			
				20-06139	PO Total	12,522.50

Commissioner Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Prior Yea	Fund Total	
						12,522.50	
		Treasurers			Dept Total	348,517.68	
Veterans Adm.		Current	Fund Accts				
W.B. MASON CO.,INC.	Office Supplies	1-01-27-334-001-20410	Office Supplies				
					21-11853	PO Total	172.48
ALETE PRINTING	Office Supplies	1-01-27-334-001-20410	Office Supplies				
					21-12384	PO Total	54.20
CAMPBELL LOCK & SAFE, INC	Other General Expenses	1-01-27-334-001-20990	Other General Expenses				
					21-13372	PO Total	437.00
					Current	Fund Total	663.68
		Trust	Fund Accts				
TREE TOP PRODUCTS INC	Plaques, Trophies, & Awards	T-03-08-539-334-20493	Plaques, Trophies & Awards				
					21-11857	PO Total	7,895.59
ROLFERRY'S IMPRINT SPECIALTIES	Plaques, Trophies, & Awards	T-03-08-539-334-20493	Plaques, Trophies & Awards				
					21-12796	PO Total	700.00
					Trust	Fund Total	8,595.59
		Veterans Adm.			Dept Total	9,259.27	
Grand Total:						10,280,963.48	