

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Administrator

0 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental ACCOUNT# 3743569	0-01-20-100-001-20850			
			20-00848	PO Total	425.59
MCCI, LLC	Other Outside Services INVOICE 19997	0-01-20-100-001-20299			
			20-01136	PO Total	214.00
GRAPHIC TECHNIQUES INC.	Printing 500 BUSINESS CARDS FOR	0-01-20-100-001-20275			
			20-02040	PO Total	40.00
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy INVOICE 14815	0-01-20-100-001-20270			
			20-02048	PO Total	80.00
NELCO	Consultants, Surveys and Appraisals INVOICE 6943088 RI	0-01-20-100-001-20215			
			20-02124	PO Total	2,111.08
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy INVOICE 14835 INVOICE 14913	0-01-20-100-001-20270			
			20-02128	PO Total	1,969.00
W.B. MASON CO.,INC.	Office Supplies HIGHLAND TRANSPARENT TAPE, PAPERMATE COMFORTMATE ULTRA UNIVERSAL STICK BALLPOINT PEN, PAPERMATE COMFORTMATE ULTRA BIC BRITE LINER HIGHLIGHTER,	0-01-20-100-001-20410			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	0-01-20-100-001-20410	UNIVERSAL BUSINESS ENVELOPE, PRES-A-PLY WHITE LABELS, UNIVERSAL PAPER CLIPS, SMALL UNIVERSAL STANDARD CHISEL UNIVERSAL COMFORT GRIP PROCELL AA ALKALINE BATTERIES, UNIVERSAL TOP TAB MANILA FILE PAPERMATE PROFILE BALLPOINT	20-02226	PO Total	61.91
Office Basics Inc.	Office Supplies	0-01-20-100-001-20410	VERBATIM CD-RW DISCS,	20-02359	PO Total	39.23
AMBASSADOR MEDICAL SERVICES	Medical Services & Autopsy	0-01-20-100-001-20270	MEDICAL SERVICES 2020	20-02527	PO Total	150.00
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy	0-01-20-100-001-20270	INVOICE 14938	20-02611	PO Total	80.00
BRIAN HOAGLAND	Tuition	0-01-20-100-001-20931	TUITION REIMBURSEMENT	20-02646	PO Total	725.00
CHAD BRUNER	Education and Training	0-01-20-100-001-20930	REIMBURSEMENT FOR APPLICANT REIMBURSEMENT FOR PAYMENT TO	20-02849	PO Total	590.75

FreeHolder Bill List Report by Department

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PO Number

Animal Shelter

0 **Fund Accts**

ZOETIS LLC.	Medical and Dental Supplies Revolution for cats 5 to 15lb	0-01-27-340-001-20450			
			20-00786	PO Total	784.00
GALL'S LLC	Safety Supplies animal control officer badge	0-01-27-340-001-20403			
			20-01133	PO Total	114.11
ZOETIS LLC.	Medical and Dental Supplies Revolution for puppies/kittens	0-01-27-340-001-20450			
			20-01295	PO Total	1,062.00
PITMAN ANIMAL HOSP BEQUEST ACC	Medical and Dental Supplies feline combo tests 30 per box	0-01-27-340-001-20450			
			20-01693	PO Total	621.45
JOSEPH FAZZIO, INC	Other Supplies 2/24/20 Quote, 1/8" X 250' 7x7	0-01-27-340-001-20499			
			20-01695	PO Total	79.94
CAMDEN BAG & PAPER CO	Janitorial Supplies 5.25% bleach 6 gallon per case 10x14x1 foam meat trays 100/pk	0-01-27-340-001-20540			
			20-01756	PO Total	694.30
SPRINT NEXTEL ANIMAL SHELTER	Telephones acct 131112217	0-01-27-340-001-20750			
			20-01760	PO Total	137.33
ANIMAL CARE EQUIP.& SVCS, LLC	Safety Supplies clear acrylic side port hole shipping	0-01-27-340-001-20403			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-01763	PO Total 60.90
GENERAL CHEMICAL & SUPPLY INC.	Janitorial Supplies	0-01-27-340-001-20540	brown scrubber pads for	20-01870	PO Total 40.44
PITMAN ANIMAL HOSP BEQUEST ACC	Medical and Dental Supplies	0-01-27-340-001-20450	3-5-20 inv.389523 Nosorb for	20-01997	PO Total 15.00
W.B. MASON CO.,INC.	Office Supplies	0-01-27-340-001-20410	Boise Colored Paper, 8 1/2 x		
			Scotch Magic Tape handheld		
			BIC Xtra Precision Ballpoint		
			Paper Mate Ballpoint		
			BOISE Colored paper, 8 1/2 x		
			Universal binder clips, small		
			Universal binder clips, mini	20-02009	PO Total 56.08
PAC INDUSTRIES INC	Other Machines and Equipment Repair:	0-01-27-340-001-20380	2-27-20 inv.1276054 repair of	20-02013	PO Total 154.50
RICOH USA, INC.	Reproduction Machine Rental	0-01-27-340-001-20850	serials C91183476 & C91183477	20-02014	PO Total 304.09
AMERICAN WEAR, INC	Uniform Rentals	0-01-27-340-001-20889	3-2-20 inv.668606 acct 2217000	20-02015	PO Total 172.80
GRAINGER	Other Supplies	0-01-27-340-001-20499	sharps containers item 3UTE7		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	PO Total	
			20-02049	PO Total	365.20
PITMAN ANIMAL HOSP SPAY-NEUTER	Other Outside Services	0-01-27-340-001-20299			
	2-28-20 INV.389150 canine				
	2-19-20 inv.388469 canine				
			20-02050	PO Total	50.00
PEOPLE FOR ANIMALS	Other Outside Services	0-01-27-340-001-20299			
	1-3-20 inv.30367 feline rabies				
	1-6-20 inv.30435 feline neuter				
	1-6-20 inv.30435 feline spay				
	1-6-20 inv.30435 canine neuter				
	1-6-20 inv.30435 feline neuter				
	1-7-20 inv.30489 feline neuter				
	1-7-20 inv.30489 feline spay				
	1-7-20 inv.30489 feline neuter				
	1-7-20 inv.30489 feline spay				
	1-3-20 inv.30367 feline rabies				
	1-8-20 inv.30529 feline neuter				
	1-8-20 inv.30529 feline spay				
	1-8-20 inv.30529 canine rabies				
	1-8-20 inv.30529 feline spay				
	1-8-20 inv.30563 feline rabies				
	1-3-20 inv.30367 feline rabies				

FreeHolder Bill List Report by Department

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PO Number

PEOPLE FOR ANIMALS

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

1-8-20 inv.30563 feline rabies

1-8-20 INV.30573 feline rabies

1-10-20 INV.30576 K9 rabies

1-10-20 INV.30576 K9 neuter

1-10-20 INV.30576 K9 rabies

1-13-20 inv30620 canine neuter

1-3-20 inv.30367 feline rabies

1-13-20 inv30620 canine neuter

1-13-20 inv30620 canine spay

1-13-20 inv30620 canine neuter

1-15-20 inv30782 feline spay

1-15-20 inv30782 feline neuter

1-15-20 inv30782 feline spay

1-15-20 inv30782 feline neuter

1-15-20 inv30782 feline spay

1-15-20 inv.30789 canine

1-3-20 inv.30367 feline rabies

1-17-20 inv.30841 feline spay

1-17-20 inv.30842 feline

1-17-20 inv.30843 K9 rabies

FreeHolder Bill List Report by Department

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Item Description

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PEOPLE FOR ANIMALS

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

1-20-20 inv.30844 feline

1-3-20 inv.30367 feline rabies

1-20-20 inv.30844 K9 spay

1-20-20 inv.30844 K9 neuter

1-20-20 inv.30844 K9 spay

1-20-20 inv.30844 feline

1-20-20 inv.30885 feline

1-22-20 inv.30891 feline

1-22-20 inv.30963 feline spay

1-3-20 inv.30367 feline rabies

1-22-20 inv.30963 feline spay

1-22-20 inv.30963 feline

1-24-20 inv.30983 canine

1-27-20 inv.31074 feline

1-28-20 inv.31080 feline

1-3-20 INV.30389 feline rabies

1-28-20 inv.31080 feline

1-28-20 inv.31093 feline

1-28-20 inv.31093 feline spay

1-31-20 inv.31187 K9 neuter

FreeHolder Bill List Report by Department

Vendor Name

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Item Description

PO Number

PEOPLE FOR ANIMALS

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

1-3-20 INV.30389 feline rabies

20-02051 PO Total 4,297.00

PEOPLE FOR ANIMALS

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

2-3-20 inv 31213 feline neuter

2-4-20 inv.31273 feline neuter

2-4-20 inv.31273 feline spay

2-4-20 31307 feline rabies

2-5-20 inv.31310 feline neuter

2-5-20 inv.31310 feline spay

2-5-20 inv.31333 feline rabies

2-7-20 inv. 31391 feline spay

2-7-20 inv.31392 canine rabies

2-10-20 inv.31435 feline

2-3-20 inv 31213 canine neuter

2-10-20 inv.31435 feline

2-10-20 inv.31435 feline spay

2-10-20 inv.31435 feline

2-12-20 inv. 31451 feline

2-12-20 inv. 31451 feline spay

2-3-20 inv 31213 canine neuter

2-12-20 inv. 31451 feline

FreeHolder Bill List Report by Department

Vendor Name

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Account Number

Item Description

PO Number

PEOPLE FOR ANIMALS

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

2-12-20 inv. 31451 feline spay

2-14-20 inv. 31532 canine

2-14-20 inv. 31532 canine spay

2-14-20 inv. 31564 canine

2-17-20 inv. 31579 canine

2-17-20 inv. 31579 feline

2-17-20 inv. 31579 canine

2-3-20 inv 31213 canine spay

2-18-20 inv. 31657 feline

2-18-20 inv. 31657 canine

2-18-20 inv. 31657 feline

2-18-20 inv. 31657 canine

2-18-20 inv. 31681 convenia

2-19-20 inv. 31689 canine

2-19-20 inv. 31689 feline

2-19-20 inv. 31759 feline

2-3-20 inv 31213 canine spay

2-25-20 inv. 31938 feline

2-25-20 inv. 31884 feline

2-4-20 inv.31265 feline rabies

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PEOPLE FOR ANIMALS	Other Outside Services	0-01-27-340-001-20299	2-25-20 inv. 31884 feline			
			2-26-20 inv. 31952 feline spay			
			2-26-20 inv. 31952 feline			
			2-26-20 inv. 31982 feline			
			2-26-20 inv. 31982 canine			
			2-4-20 inv.31273 feline rabies			
			2-4-20 inv.31273 feline spay			
			2-4-20 inv.31273 feline neuter			
				20-02052	PO Total	3,972.50
HENRY SCHEIN INC-MEDICAL DIV	Medical and Dental Supplies	0-01-27-340-001-20450	Item #1190406 1"x3" fabric			
			item # 9004477 5ml syringes			
			item # 9004475 3ml syringe			
				20-02258	PO Total	194.00
WEDGEWOOD PHARMACY	Medical and Dental Supplies	0-01-27-340-001-20450	metronidazole oral suspension			
				20-02259	PO Total	82.00
COVETRUS-BUTLER ANIMAL	Medical and Dental Supplies	0-01-27-340-001-20450	Nobivac 1-HCP feline vaccines			
			amoxicillin tablets 100 mg			
			Albon 500 mg 100 count			
				20-02262	PO Total	963.27
DASH MEDICAL GLOVES, INC	Safety Supplies	0-01-27-340-001-20403	nitrile blue exam gloves large			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-02267	PO Total	200.00
INTERVET INC	Medical and Dental Supplies	0-01-27-340-001-20450	home again mini microchips	20-02333	PO Total	999.00
AMERICAN WEAR, INC	Uniform Rentals	0-01-27-340-001-20889	3-9-20 inv.671243 acct 2217000	20-02334	PO Total	172.80
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	0-01-27-340-001-20269	emergency services during			
			1-2-20 inv.385127 #30611			
			1-17-20 inv.386276 #30661			
			1-17-20 inv.386284 #30658			
			1-17-20 inv.386287 #30677			
			1-17-20 inv.386291 #30774			
			1-17-20 inv.386293 #30764			
			1-28-20 inv.387042 #30774			
			1-28-20 inv.387047 #30798	20-02455	PO Total	802.00
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	0-01-27-340-001-20269	emergency services during			
			2-4-20 inv.387491 #30896			
			2-11-20 inv.387924 #30983			
			2-21-20 inv.388693 #31097			
			2-25-20 inv.388925 #31100			

FreeHolder Bill List Report by Department

Vendor Name

TAG'S AUTO SUPPLY INC

Account Description

Truck

Account Number

T-03-08-536-340-20672

Item Description

HOP 40984 wiring kit

PO Number

HOP 47235 brake control for

20-02309 PO Total 494.62

T Fund Total 544.62

Animal Shelter Dept Total 20,581.95

FreeHolder Bill List Report by Department

Vendor Name

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Item Description

PO Number

Buildings & Grounds

0 **Fund Accts**

CORE MECHANICAL INC	HVAC Maintenance and Repairs PROVIDE HEATING AND AIR	0-01-26-310-001-20329	20-00124	PO Total	39,977.66
CORE MECHANICAL INC	HVAC Maintenance and Repairs HVAC REPAIRS TO ALL	0-01-26-310-001-20329	20-00125	PO Total	677.93
RICOH USA, INC.	Reproduction Machine Rental LEASE ON RICOH AFICIO	0-01-26-310-001-20850	20-00126	PO Total	156.45
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials OPEN PURCHASE ORDER FOR 2020	0-01-26-310-001-20523	20-00127	PO Total	1,223.88
HOFFMAN'S EXTERMINATING CO.	Extermination ENCUMBRANCE FOR MONTHLY	0-01-26-310-001-20292	20-00196	PO Total	786.15
HOFFMAN'S EXTERMINATING CO.	Extermination ENCUMBRANCE FOR ON CALL	0-01-26-310-001-20292	20-00197	PO Total	40.00
TEC ELEVATOR INC.	Equipment Svc Maintenance Agreemen ENCUMBRANCE FOR MONTHLY	0-01-26-310-001-20370	20-00199	PO Total	2,400.00
WILLIARD LIMBACH	Equipment Svc Maintenance Agreemen QUOTE ON FILE	0-01-26-310-001-20370	20-00215	PO Total	162.00
DUN-RITE SAND & GRAVEL CO INC	Grounds Maintenance Materials CONCRETE SAND	0-01-26-310-001-20529			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-00414	PO Total 317.98
STATE OF NJ TREASURY STATE	Janitorial Supplies	0-01-26-310-001-20540	TOILET TISSUE,1000 SHEETS/ROLL		
				20-00512	PO Total 4,304.80
CAMDEN BAG & PAPER CO	Janitorial Supplies	0-01-26-310-001-20540	BID# 23 CLARIO #75929		
			BID# 23 CLARIO MANUAL SKIN		
			BID# 130 BOTTLE AND CAN		
			BID# 129 RECYCLING CONTAINER		
			BID# 128 ROUND SWING TOP LID		
			BID# 127 WASTE CONTAINER		
			BID#111 FLEXIBLE AIR FRESHNER		
			BID# 84 MOP HANDLES WING-NUT		
			BID# 60 TRASH CAN RUBBERMAID	20-01111	PO Total 1,427.68
THE TRI-M GROUP LLC	Equipment Svc Maintenance Agreemen	0-01-26-310-001-20370	INVOICE #153970 - 2/20/2020		
				20-01672	PO Total 1,256.00
WEISS TRUE VALUE HARDWARE	Building Maintenance Materials	0-01-26-310-001-20520	QUOTE# D3312 2/25/20		
			SOFT GRIP SAFETY GLASS SCRAPER		
			DISTILLED WATER SKU# 552326	20-01784	PO Total 54.06
STATE OF NJ TREASURY STATE	Janitorial Supplies	0-01-26-310-001-20540	TOWEL, MULTI-FOLD PAPER,		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
MED-TEX SERVICES INC	Other Expenses	0-01-26-310-001-20299	ESTIMATE# 4438 2/26/20	20-01823	PO Total	426.72
			ITEM# 63013-00E MSA LATCHWAYS			
			shipping			
				20-01826	PO Total	294.42
EAGLE EQUIPMENT CORPORATION	Other Machines and Equipment Repair:	0-01-26-310-001-20380	INVOICE #101481 - 2/26/2020			
			LABOR			
			ITEM #05-0294 - LATCH, SLAM			
			ITEM #-03-0012 - SWITCH, LIMIT			
			ITEM #03-0010- ARM, LIMIT			
				20-01849	PO Total	602.50
ATLANTIC SWITCH&GENERATOR LLC	Outside General Building Repairs	0-01-26-310-001-20320	INVOICE #29229 - 2/25/2020			
			LABOR			
			BLOCK HEATER,1500 WATT 120VOLT			
			5/8" ID BLUE SILICON HEATER			
			5/7" SILICONE HOSE CLAMPS			
			TEMP RITE ANTIFREEZE			
			MISCELLANEOIUS SHOP SUPPLIES			
				20-01891	PO Total	862.31
EAGLE EQUIPMENT CORPORATION	Other Machines and Equipment Repair:	0-01-26-310-001-20380	INVOICE #101553 - 2/29/2020			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-02026	PO Total 308.75
WEISS TRUE VALUE HARDWARE	Construction Materials	0-01-26-310-001-20530	QUOTE# D3328 3/4/20	20-02027	PO Total 390.00
GENERAL CHEMICAL & SUPPLY INC.	Janitorial Supplies	0-01-26-310-001-20540	BID # 81 WALKOFF MAT 3X5 GRAY		
			BID # 82 WALKOFF MAT 4X6 GRAY	20-02106	PO Total 467.40
MAJOR PETROLEUM INDUSTRIES	Fuel Oil (Heating Oil)	0-01-31-447-001-20730	INVOICE# 157740 2/7/20		
			INVOICE# 157739 2/7/20		
			INVOICE# 158040 2/21/20		
			INVOICE# 158041 2/21/20	20-02155	PO Total 1,102.37
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	0-01-26-310-001-20291	30 YARD ROLL OFF AT SHADY LANE	20-02221	PO Total 430.99
RIGGINS, INC.	Fuel Oil (Heating Oil)	0-01-31-447-001-20730	INVOICE# 75016660 3/5/20	20-02222	PO Total 461.23
ROTO-ROOTER SERVICES CO.	Minor Building Repairs	0-01-26-310-001-20328	INVOICE #20021068599 - 2/28/20	20-02224	PO Total 638.00
CAMDEN BAG & PAPER CO	Other Expenses	0-01-26-310-001-20299	BET - 32547 PH7Q ULTRA NEUT		
			BET 91043 SINGLE FASTDRAL DISP		
			BET 32590 #4 STICKER PH7Q		

FreeHolder Bill List Report by Department

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CAMDEN BAG & PAPER CO	Other Expenses	0-01-26-310-001-20299	DI DR32E 5032WG 32 OZ GRAD			
			TRIGGER FOR 32OZ SPRAY BOTT			
				20-02234	PO Total	249.28
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	0-01-26-310-001-20299	1500 GALS. PUMPED FROM SEPTIC			
				20-02294	PO Total	285.00
CENTURY WATER CONDITIONING	Other Expenses	0-01-26-310-001-20299	INVOICE #71229 - 3/4/2020			
				20-02318	PO Total	42.00
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710	ELECTRIC USE 2/8/20-3/6/20			
				20-02319	PO Total	253.66
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710	ELECTRIC USE 2/8/20-3/5/20			
				20-02344	PO Total	3,647.80
BOROUGH OF SWEDESBORO	Water	0-01-31-445-001-20760	WATER FEE 12/6/19-3/6/20			
	Sewer	0-01-31-455-001-20770	SEWER FEE 12/6/19-3/6/20			
				20-02354	PO Total	499.03
JUSTIN ENGLE	Uniform Allowance	0-01-26-310-001-20971	BOOT REIMBURSEMENT			
				20-02377	PO Total	150.00
THE TRI-M GROUP LLC	Equipment Svc Maintenance Agreemen	0-01-26-310-001-20370	INVOICE #154437 - 3/13/2020			
				20-02378	PO Total	1,200.61
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	0-01-26-310-001-20522	QUOTE #1080081-0000-01-3/12/20			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	0-01-26-310-001-20522	ITEM #KB KT EMRG-500	20-02398	PO Total	225.00
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	0-01-26-310-001-20522	QUOTE #1464232-0000-01-3/12/20	20-02399	PO Total	45.00
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	0-01-26-310-001-20522	QUOTE #1080002-0000-01-3/5/20	20-02401	PO Total	900.00
SUBURBAN PROPANE	Fuel Oil (Heating Oil)	0-01-31-447-001-20730	INVOICE# 562105 3/12/20	20-02498	PO Total	142.34
COOPER ELECTRIC SUPPLY CO	Electrical Maintenance Materials	0-01-26-310-001-20522	BID# 326 BATTERY EXIT LIGHT	20-02501	PO Total	447.60
			BID# 329 EMERGENCY LIGHT			
			BID# 007 BOX RACO #570RAC			
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	0-01-26-310-001-20299	1000 GALS. PUMPED FROM SEPTIC	20-02502	PO Total	340.00
			SERVICE CALL- PUMP TECH REHUNG			
THE TRI-M GROUP LLC	Equipment Svc Maintenance Agreemen	0-01-26-310-001-20370	INVOICE #152638 - 12/26/19	20-02517	PO Total	1,387.00
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	0-01-31-446-001-20720	TRANS FEE 2/5/20-3/3/20			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	0-01-31-446-001-20720	TRANS FEE 2/13/20-3/16/20			
			TRANS FEE 2/3/20-3/2/20			
			TRANS FEE 2/19/20-3/18/20			
			TRANS FEE 2/7/20-3/5/20			
			TRANS FEE 1/30/20-2/27/20			
				20-02700	PO Total	1,589.59
WEST DEPTFORD TOWNSHIP	Water	0-01-31-445-001-20760	WATER FEE TO WEST DEPTFORD			
	Sewer	0-01-31-455-001-20770	SEWER FEE TO WEST DEPTFORD			
		20-02804	PO Total	180.95		
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	0-01-31-435-001-20740	STREET LIGHTS 2/5/20-3/3/20			
			STREET LIGHTS 2/7/20-3/5/20			
			STREET LIGHTS 2/8/20-3/6/20			
			STREETLIGHTS 2/15/20-3/17/20			
			STREETLIGHTS 2/26/20-3/26/20			
			STREETLIGHTS 2/27/20-3/27/20			
			STREET LIGHTS 2/7/20-3/5/20			
			STREET LIGHTS 2/9/20-3/9/20			
			STREET LIGHTS 2/1/20-2/29/20			
				20-02812	PO Total	1,729.36
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710	ELECTRIC USE 2/4/20-3/2/20			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710	ELECTRIC USE 1/31/20-2/27/20		
			ELECTRIC USE 2/6/20-3/3/20		
			ELECTRIC USE 2/14/20-3/16/20		
			ELECTRIC USE 2/20/20-3/20/20		
			ELECTRIC USE 2/6/20-3/3/20		
			ELECTRIC USE 2/8/20-3/5/20		
			ELECTRIC USE 2/13/20-3/10/20		
			ELECTRIC USE 2/11/20-3/10/20		
			ELECTRIC USE 2/1/20-2/27/20		
				20-02816 PO Total	1,722.56
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	0-01-31-446-001-20720	TRANS FEE 2/20/20-3/20/20		
			TRANS FEE 2/4/20-3/3/20		
			TRANS FEE 2/5/20-3/2/20		
			TRANS FEE 2/4/20-3/3/20		
			TRANS FEE 2/5/20-3/3/20		
				20-02818 PO Total	1,696.69
UGI ENERGY SERVICES, LLC	Natural Gas	0-01-31-446-001-20720	INVOICE# G4535412 4/10/20		
			INVOICE# G4522586 3/28/20		
			INVOICE# G4535395 4/10/20		
			INVOICE# G4521898 3/28/20		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
UGI ENERGY SERVICES, LLC	Natural Gas	0-01-31-446-001-20720	INVOICE# G4510386 3/20/20	20-02819	PO Total	860.28
CONSTELLATION NEW ENERGY, INC.	Electricity	0-01-31-430-001-20710	STATEMENT# 17063758601			
			STATEMENT# 16976136601			
			STATEMENT# 16924184001			
			STATEMENT# 17036635101			
			STATEMENT# 16911342501			
			STATEMENT# 17036634801			
			STATEMENT# 17036634901			
			STATEMENT# 17036635001			
			STATEMENT# 17063759101			
			STATEMENT# 16952607801			
			STATEMENT# 17046694001	20-02820	PO Total	42,411.07
PSE & G (BLDGS & GRNDS)	Electricity	0-01-31-430-001-20710	SUMMARY ACCOUNT# 1302000004			
	Street Lighting	0-01-31-435-001-20740	STREET LIGHTS 2/3/20-3/4/20			
	Electricity	0-01-31-430-001-20710	ELECTRIC USE 1/30/20-3/2/20			
	Natural Gas	0-01-31-446-001-20720	GAS USAGE 1/30/20-3/2/20			
	Street Lighting	0-01-31-435-001-20740	STREET LIGHTS 2/3/20-3/4/20			
	Electricity	0-01-31-430-001-20710	ELECTRIC USE 1/30/20-3/2/20			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number
	Item Description		
PSE & G (BLDGS & GRNDS)	Natural Gas	0-01-31-446-001-20720	
	GAS USAGE 1/30/20-3/2/20		
	Electricity	0-01-31-430-001-20710	
	ELECTRIC USE 2/3/20-3/4/20		
	Natural Gas	0-01-31-446-001-20720	
	GAS USE 2/3/20-3/4/20		
	Electricity	0-01-31-430-001-20710	
	ELECTRIC USE 2/3/20-3/4/20		
	Natural Gas	0-01-31-446-001-20720	
	GAS USAGE 2/3/20-3/4/20		
	Street Lighting	0-01-31-435-001-20740	
	STREET LIGHTING 2/4/20-3/4/20		
	Electricity	0-01-31-430-001-20710	
	ELECTRIC USE 1/30/20-3/2/20		
	Natural Gas	0-01-31-446-001-20720	
	GAS USAGE 1/30/20-3/2/20		
	Street Lighting	0-01-31-435-001-20740	
	STREETLIGHTS 1/31/20-3/2/20		
	Electricity	0-01-31-430-001-20710	
	ELECTRIC USE 2/3/20-3/4/20		
	Natural Gas	0-01-31-446-001-20720	
	GAS USE 2/3/20-3/4/20		
	GAS USAGE 1/30/20-3/2/20		
	Electricity	0-01-31-430-001-20710	
	ELECTRIC USE 2/4/20-3/4/20		
	Natural Gas	0-01-31-446-001-20720	
	GAS USAGE 1/30/20-3/2/20		
	Electricity	0-01-31-430-001-20710	
	ELECTRIC USE 1/29/20-2/28/20		
	ELECTRIC USE 2/3/20-3/4/20		
	Natural Gas	0-01-31-446-001-20720	
	GAS USE 2/3/20-3/4/20		
	Electricity	0-01-31-430-001-20710	
	ELECTRIC USE 1/29/20-2/28/20		
	Natural Gas	0-01-31-446-001-20720	
	GAS USE 1/29/20-2/28/20		
	Street Lighting	0-01-31-435-001-20740	
	STREET LIGHTING 2/4/20-3/4/20		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
PSE & G (BLDGS & GRNDS)	Electricity	0-01-31-430-001-20710	ELECTRIC USE 1/29/20-2/28/20		
	Street Lighting	0-01-31-435-001-20740	STREETLIGHTS 1/31/20-3/2/20		
	Natural Gas	0-01-31-446-001-20720	GAS USAGE 2/3/20-3/4/20		
	Electricity	0-01-31-430-001-20710	ELECTRIC USE 1/29/20-2/28/20		
	Natural Gas	0-01-31-446-001-20720	GAS USAGE 1/29/20-2/28/20		
	Electricity	0-01-31-430-001-20710	ELECTRIC USE 1/29/20-2/28/20		
	Natural Gas	0-01-31-446-001-20720	GAS USAGE 1/29/20-2/28/20		
	Street Lighting	0-01-31-435-001-20740	STREET LIGHTS 2/4/20-3/4/20		
			20-02821	PO Total	18,864.37
	SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	0-01-31-446-001-20720	TRANS FEE 2/7/20-3/5/20	
			TRANS FEE 2/11/20-3/11/20		
			TRANS FEE 2/20/20-3/20/20		
			TRANS FEE 2/24/20-3/26/20		
			TRANS FEE 2/20/20-3/20/20		
			TRANS FEE 2/7/20-3/5/20		
		20-02842	PO Total	3,439.45	
NATIONAL PARK WATER & SEWER	Sewer	0-01-31-455-001-20770	SEWER FEE NATIONAL PARK		
				20-02843	PO Total
					100.00
ATLANTIC CITY ELEC (BLDG & GRN)	Electricity	0-01-31-430-001-20710	ELECTRIC USE 2/19/20-3/18/20		
				20-02886	PO Total
					8,356.95

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710	ELECTRIC USE 2/21/20-3/20/20	20-02887	PO Total 3,959.74
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710	ELECTRIC USE 2/25/20-3/26/20		
			ELECTRIC USE 2/11/20-3/11/20		
			ELECTRIC USE 2/21/20-3/20/20	20-02888	PO Total 4,370.91
GLOU COUNTY UTILITY AUTH.	Sewer	0-01-31-455-001-20770	SEWER FEE TO GLOUCESTER	20-02927	PO Total 661.05
GLOUCESTER COUNTY UTILITY	Sewer	0-01-31-455-001-20770	BUILDINGS & GROUNDS PORTION	20-02928	PO Total 755.59
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710	ELECTRIC USE 2/26/20-3/26/20		
			ELECTRIC USE 2/21/20-3/20/20		
			ELECTRIC USE 2/12/20-3/11/20		
			ELECTRIC USE 2/1/20-2/27/20		
			ELECTRIC USE 2/26/20-3/26/20	20-02931	PO Total 3,750.57
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	0-01-31-446-001-20720	TRANS FEE 3/3/20-4/2/20		
			TRANS FEE 3/3/20-3/31/20	20-02962	PO Total 634.43
CITY OF WOODBURY/WATER &	Water	0-01-31-445-001-20760	WATER FEE TO THE CITY OF		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	
	Item Description			
CITY OF WOODBURY/WATER &	Water	0-01-31-445-001-20760		
	128 EUCLID ST. 4000010-3			
	24 HUNTER ST. 4000010-5			
	Sewer	128 EUCLID ST. # 4000010-6	0-01-31-455-001-20770	
	SEWER FEE FOR CITY OF WOODBURY			
	17 N. BROAD ST. 29850-0			
	LINCOLN ST. 41860-2			
	128 EUCLID ST. 4000010-1			
	128 EUCLID ST. # 4000010-2			
	2 S. BROAD ST. # 4000102-0			
Water	1 N. BROAD ST. 8000190-1	0-01-31-445-001-20760		
Sewer	17 N. BROAD ST. # 0029850-0	0-01-31-455-001-20770		
26 DELAWARE ST. 8000190-2				
24 HUNTER ST. 4000010-5				
Water	70 HUNTER ST. 4000010-6	0-01-31-445-001-20760		
LINCOLN ST. # 41860-2				
128 EUCLID ST. # 4000010-1				
128 ECULID ST. #4000010-2				
70 HUNTER ST. 4000010-4				
2 S BROAD ST. 4000102-0				
1 N BROAD ST. 8000190-1				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	PO Total		
CITY OF WOODBURY/WATER &	Water	0-01-31-445-001-20760	26 DELAWARE ST. 8000190-2	20-02964	PO Total	5,388.74
DEPTFORD TWP M U A	Sewer	0-01-31-455-001-20770	SEWER FEES FOR DEPTFORD TWSP.			
	Water	0-01-31-445-001-20760	WATER FEE TO DEPTFORD TOWNSHIP			
	Sewer	0-01-31-455-001-20770	5775-9 FIVE POINTS			
			5775-2 FIVE POINTS			
			5775-3 FIVE POINTS			
			5775-4 FIVE POINTS			
			5775-5 FIVE POINTS			
			5775-6 FIVE POINTS			
			5775-7 FIVE POINTS			
			5775-8 FIVE POINTS			
			5775-9 FIVE POINTS	20-02965	PO Total	516.55
DEPTFORD TWP M U A	Water	0-01-31-445-001-20760	WATER FEE TO DEPTFORD TOWNSHIP			
			15775-14 FIVE POINTS			
	Sewer	0-01-31-455-001-20770	15775-14 FIVE POINTS SPRINKLER			
			SEWER FEE TO DEPTFORD TOWNSHIP			
			15775-11 FIVE POINTS			
			15775-12 FIVE POINTS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	20-02966	PO Total	324.75
DEPTFORD TWP M U A	Sewer	0-01-31-455-001-20770	Item Description			
			15775-13 FIVE POINTS			
				0	Fund Total	169,897.20
				9 Fund Accts		
SOUTH JERSEY FARMERS EXCH INC	Grounds Maintenance Materials	9-01-26-310-001-20529				
			2 TONS OF 20-0-20, 50% XCU			
			2 tons of 20-0-10, 50% XCU			
				19-10733	PO Total	2,008.00
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	9-01-26-310-001-20523				
			SALES ORDER #43082 - 11/25/19			
			ITEM #COPA007 - 1/2" L HARD			
			1/2" PRESS X FTG			
			ITEM #PRESS 073 - 1/2" UNION			
			ITEM #VALB231 - 1/2" BALL			
			ITEM #PABS017 - 1 1/2~ ABS 90			
			ITEM #PABS006 - 1 1/2~ ABS SAN			
			ITEM #PABS034 - 1 1/2~ ABS ST			
			ITEM #PABS056 - 1 1/2~ ABS			
			ITEM #PABS060 - 1 1/2~ ABS FEM			
			ITEM #MILL110 - MILWAUKEE			
			ITEM #PRESS209 - 1/2" BALL			
			ITEM #HANG0675 - 1/2" COPPER			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	9-01-26-310-001-20523	ITEM #HANH024 - 1/2" COPPER			
			ITEM #BOLU105 - 3/8 GALV FLAT			
			ITEM #SSCL6436 - #6436 2" S/S			
			ITEM #SSCL6436 - #6452 2" S/S			
			ITEM #TSTP16- 1 1/2~ KNOCK OUT			
			ITEM #GNJBR27 - RUBBER GASKET			
			ITEM #PRESS109 - 1/2" CAP			
			ITEM #PRESS037 - 1/2" 90			
			ITEM #PRESS085 - 1/2" SERVICE			
			ITEM #PRESS025 - 1/2" TEE			
			ITEM #PRESS178 - 3/4" X 1/2" X			
			ITEM #PRESS133 - 3/4" X 1/2"			
			ITEM #COPA005 - 1/2" L HARD			
				20-01983	PO Total	523.25
				9	Fund Total	2,531.25
		C	Fund Accts			
EB FENCE, LLC	Animal Shelter Addition	C-04-19-018-310-11206	SPECIFICATIONS AND PROPOSAL			
				19-06727	PO Total	28,200.00
HAWORTH%BELIA OFFICE FURNITURE	General Building Renovations	C-04-19-018-310-18204	PRODUCT # 8092-7105			
			PRODUCT # 8092-7101			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HAWORTH%BELIA OFFICE FURNITURE	General Building Renovations	C-04-19-018-310-18204	PRODUCT # 8092-7103			
			PRODUCT # NEBF-0006			
			PRODUCT # NER-1			
			INSTALLATION			
				19-11310	PO Total	8,356.90
SIEMENS INDUSTRY, INC.	General Building Renovations	C-04-19-018-310-18204	PROPOSAL #4433173 - 1/6/2020			
			ITEM #HTRI-R - ADDRESSABLE			
				20-00818	PO Total	1,800.00
ERCO INTERIOR SYSTEMS, INC.	General Building Renovations	C-04-19-018-310-18204	PROPOSAL #PR-17524 - 1/24/2020			
			FURNISH AND INSTALL ELEVEN (11			
				20-00825	PO Total	660.00
SUNBELT RENTALS, INC.	General Building Renovations	C-04-19-018-310-18204	QUOTE 1/28/2020 -			
				20-00891	PO Total	1,665.00
U.S. LUMBER,INC	General Building Renovations	C-04-19-018-310-18204	WILSON-ART LAMINATE			
			LAMINATE ADHESIVE 5 GAL WA600			
			LAMINATE SOLVANT 5 GAL WA131			
				20-00897	PO Total	1,263.40
COMMERCIAL INTERIORS DIRECT	General Building Renovations	C-04-19-018-310-18204	PROPOSAL #24269 - 1/30/2020			
			MFG: TANDUS			
			C - EX ADHESIVE - 4 GA PAILS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COMMERCIAL INTERIORS DIRECT	General Building Renovations	C-04-19-018-310-18204	NONCOMMON CARRIER DELIVERY			
			LABOR INCLUDING BUT NOT			
				20-00993	PO Total	11,021.42
JOSEPH PORRETTA BUILDERS, INC	Clayton Complex Pole Barn	C-04-19-018-310-18289	18-27 CONSTRUCTION CONTRACT			
				20-01160	PO Total	24,470.60
THINK PAVERS HARDSCAPING, LLC	General Building Renovations	C-04-19-018-310-18204	QUOTE #C20-034 - 2/18/2020			
			WIDEN DOORWAY			
				20-01600	PO Total	16,000.00
HOFFMAN'S EXTERMINATING CO.	Veterans Cemetery	C-04-19-018-310-11203	INVOICE# 908023 12/4/20			
				20-01652	PO Total	195.00
BILLOWS ELECTRIC SUPPLY INC	General Building Renovations	C-04-19-018-310-18204	BID# 134 SCHEDULE 40 PVC			
			BID# 136 SCHEDULE 40 PVC			
				20-01682	PO Total	105.21
ERCO INTERIOR SYSTEMS, INC.	General Building Renovations	C-04-19-018-310-18204	QUOTE# PR--17985 2/26/20			
				20-01785	PO Total	667.00
SCOTT L. FARROW, INC. T/A	General Building Renovations	C-04-19-018-310-18204	QUOTE - 2/26/2020			
			INSTALL NEW WOOD AND NEW			
				20-01822	PO Total	1,998.00
TEC ELEVATOR INC.	General Building Renovations	C-04-19-018-310-18204	PROPOSAL TO FURNISH ALL			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	2,269.25
AP PLUMBING & HEATING SUPPLY	General Building Renovations	C-04-19-018-310-18204	SALES ORDER #045630 -2/6/2020			
			SALES ORDER #45071 - 1/31/2020			
			ITEM #GCUAFS724 -			
			SALES ORDER #44045 - 12/30/19			
			KROWN 17-202WL			
			SALES ORDER #45259 - 2/6/20			
			ITEM #WATH039 - 40 GAL 3" VENT			
			ITEM #PRESS003 - 3/4" MALE			
			ITEM #PRESS015 - 3/4" FEMALE			
			ITEM #PRESS123 - 3/4" SLIP			
			ITEM #DUCT001 - 3" X 2' -26GA			
			ITEM #MISC01096 - WATER HEATER			
			ITEM #GRCW750- 12" GAS CONNECT			
				20-01982	PO Total	1,653.66
AP PLUMBING & HEATING SUPPLY	General Building Renovations	C-04-19-018-310-18204	SALES ORDER #43292 - 12/3/10			
			ITEM #PABS017 - 1 1/2~ ABS			
			ITEM #PABS034 - 1 1/2~ ABS ST			
			ITEM #PABS030 - 1 1/2~ ABS ST			
			ITEM #CEME018 - 1/4 PT ABS			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

AP PLUMBING & HEATING SUPPLY

General Building Renovations C-04-19-018-310-18204

ITEM #PABS064 - 1 1/2~ ABS

ITEM #GAUG05 - 0-100 2 1/12"

ITEM #HANH295 - #H1320-S 10'

ITEM #HANH296 - #H16405 10'

ITEM #HANH297 - #SN821 3/8"

ITEM #HANH148 - 3/8" GALV JR

ITEM #FERN0021 - #1056-22 CPL

ITEM #HANG0725- 1" COPPER TUBE

ITEM #PEXX027 - 1/2" PEX STUB

1 1/2" FLAT WASHER

ITEM #MILL007 - 48-22-3104

HOT WATER NOZZLE

SALES ORDER #43929 - 12/23/19

ITEM #CPLG075 - 1/2" S/S #244

ITEM #CPLG076 - 3/4" S/S #244

ITEM #FLAS03 - 1 1/2" GALV

ITEM #MILL044 - 49-56-0193

ITEM #FERN162 - SR11 2" SHEAR

ITEM #MILL047 - 49-56-9100

ITEM #PABS025- 2X2X1 1/2~ ABS

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
AP PLUMBING & HEATING SUPPLY	General Building Renovations	C-04-19-018-310-18204	ITEM #PABS038 - 1 1/2~ ABS		
			ITEM #PABS017 - 1 1/2~ ABS		
			ITEM #PABS034 - 1 1/2~ ABS ST		
			ITEM #PLAP040- 2" ABS DWV PIPE		
			ITEM #PABS038 - 1 1/2~ ABS		
				20-01985 PO Total	726.23
CORE MECHANICAL INC	HVAC Replacement (Various Buildings)	C-04-18-018-310-18261	PROPOSAL #8819D - 3/2/2020		
				20-02046 PO Total	11,319.00
CORE MECHANICAL INC	HVAC Replacement (Various Buildings)	C-04-18-018-310-18261	PROPOSAL #8820D - 3/2/2020		
				20-02047 PO Total	13,761.00
PATRIOT ROOFING, INC	Five Points Probation New Roof	C-04-19-018-310-18211	INVOICE #1910-11 - 3/12/2020		
				20-02265 PO Total	13,340.00
TAG'S AUTO SUPPLY INC	Mantua Pole Barn	C-04-18-018-310-18268	INVOICE NO. 681085		
			ITEM NO. UTC484508		
			ITEM NO. USC082306		
			ITEM NO. USC082310		
			ITEM NO. 08882		
			ITEM NO. 02044		
				20-02272 PO Total	928.94
BROADWAY ELECTRIC (BESCO)	General Building Renovations	C-04-19-018-310-18204	QUOTE #1080125-0000-01 - 3/17		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BROADWAY ELECTRIC (BESCO)	General Building Renovations	C-04-19-018-310-18204	ITEM #CWD CR20V - 20A 125V	20-02328	PO Total	122.40
HARRING FIRE PROTECTION LLC	General Building Renovations	C-04-18-018-310-18204	QUOTE 3/26/2020 RELOCATE 7 HEADS FROM UPRIGHT	20-02606	PO Total	4,500.00
L & L MASONRY SUPPLY LLC	General Building Renovations	C-04-18-018-310-18204	ITEM 14987 SAKRETE- 80LB HIGH ITEM 17225 SAKRETE - PALLETS	20-02610	PO Total	256.24
				C	Fund Total	145,279.25
		Buildings & Grounds			Dept Total	317,707.70
Clerk of the Board		0	Fund Accts			
PENN JERSEY ADVANCE CENTRAL	CLERK OF THE BOARD - ADVERTISING	0-01-20-111-002-20205	AD# 9556971 PUBLIC NOTICE	20-02709	PO Total	30.87
				0	Fund Total	30.87
		Clerk of the Board			Dept Total	30.87

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Consumer Affairs

0 **Fund Accts**

RICOH USA, INC.

Reproduction Machine Rental 0-01-22-201-001-20850
RICOH COPIER RENTAL

20-02141 PO Total 208.73

BAGELICIOUS (ABILITIES CTR CO)

Food 0-01-22-201-001-20430
CATERING FOR ANNUAL CAMCA
CATERING FOR OUR ANNUAL

20-02508 PO Total 524.39

0 Fund Total 733.12

T **Fund Accts**

VERIZON WIRELESS 22-3372889

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

20-02464 PO Total 76.02

T Fund Total 76.02

Consumer Affairs **Dept Total** **809.14**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Correctional Services

0 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental HED OFFICE	0-01-25-280-001-20850			
			20-00285	PO Total	125.84
JUSTICE BENEFITS, INC.	Professional Services SCAAP FY 2019	0-01-25-280-001-20217			
			20-01031	PO Total	3,253.80
AULETTO ENTERPRISES INC	Food INMATE LUNCHESES - JANUARY	0-01-25-280-001-20430			
			20-01342	PO Total	2,245.88
AULETTO ENTERPRISES INC	Food INMATE LUNCHESES - FEBRUARY	0-01-25-280-001-20430			
			20-01902	PO Total	1,885.52
DEL VEL CHEMICAL CO., INC.	Janitorial Supplies MONK DISINFECTING WIPES	0-01-25-280-001-20540			
			20-02074	PO Total	175.00
DENTRUST DENTAL	Medical Services and Autopsies DENTAL SERVICES @ SALEM - FEB	0-01-25-280-001-20270			
			20-02154	PO Total	1,598.00
SECURE ALERT MONITORING INC.	Other Expenses HED Program HED MONITORING - FEB	0-01-25-280-001-20201			
			20-02477	PO Total	1,596.00
CFG HEALTH SYSTEMS	Medical Services and Autopsies PSYCH SERVICES @ SALEM - FEB	0-01-25-280-001-20270			
			20-02522	PO Total	13,736.25
MOBILEX	Medical Services and Autopsies A. BRADY DOS 2/17/20	0-01-25-280-001-20270			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MOBILEX	Medical Services and Autopsies	0-01-25-280-001-20270	E. PHILLIPS DOS 2/5/20			
			J. REILLY DOS 2/18/20			
			G. SHEPPARD DOS 2/13/20			
			J. SORRENTINO DOS 2/11/20			
			J. SORRENTINO DOS 2/12/20			
			E. WATSON DOS 2/18/20			
			N. DELUCA DOS 2/18/20			
			D.GORDON DOS 2/11/20			
			Z. HARRIS DOS 2/5/20			
			W. JACKSON DOS 2/18/20			
			R. MARTINO DOS 2/18/20			
			A. MCGOWAN DOS 2/4/20			
			J. MONES DOS 2/19/20			
				20-02523	PO Total	1,057.50
Amerihealth Administrators Inc	Medical Services and Autopsies	0-01-25-280-001-20270	Cumb Cty Claims w/e 3/16/20			
				20-02580	PO Total	157.91
Amerihealth Administrators Inc	Medical Services and Autopsies	0-01-25-280-001-20270	Cumb Cty Claims w/e 3/23/20			
				20-02581	PO Total	865.00
Amerihealth Administrators Inc	Medical Services and Autopsies	0-01-25-280-001-20270	Salem Cty February Claims			
			Salem Cty February Admin Fees			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-02582	PO Total	12,289.91
Amerihealth Administrators Inc	Medical Services and Autopsies Salem Cty - January Claims	0-01-25-280-001-20270		20-02636	PO Total	2,305.61
SALEM CO. TREASURER'S OFFICE	Other Outside Services HOSPITAL COVERAGE - MARCH	0-01-25-280-001-20299		20-02850	PO Total	9,704.27
				0	Fund Total	50,996.49
		9	Fund Accts			
JUSTICE BENEFITS, INC.	Other Outside Services SCAAP FY 2018	9-01-25-280-001-20299		19-09091	PO Total	3,502.18
				9	Fund Total	3,502.18
		G	Fund Accts			
GOV CONNECTION INC	Other Supplies KYOCERA M3655 MDF	G-02-20-304-000-20499		20-02016	PO Total	1,446.43
DELL-SLG SALES	Other Supplies DELL OPTIPLEX 7070 SFF DUAL MONITOR DUAL MONITOR STAND LOGITEH Z200 SPEAKERS	G-02-20-304-000-20499		20-02017	PO Total	2,538.25
				G	Fund Total	3,984.68
			Correctional Services		Dept Total	58,483.35

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Clerk

0 **Fund Accts**

AVENU INSIGHTS & ANALYTICS LLC	Outside Reproduction Services MICROFILM VERIFICATION	0-01-20-120-001-20280	20-00337	PO Total	750.00
RICOH USA, INC.	Reproduction Machine Rental - Public L RICOH MODEL MP3055SPG	0-01-20-120-004-20850	20-00371	PO Total	114.25
RICOH USA, INC.	Reproduction Mach Rental - Elections FOR USE AT ELECTIONS OFFICE	0-01-20-120-002-20850	20-01242	PO Total	211.18
COLOR SOURCE INC	Election Expense - Elections PROVISIONAL BALLOT AFFIDAVIT	0-01-20-120-002-20245	20-01795	PO Total	7,056.00
OFFICE DEPOT INC.	Office Supplies PURELL INSRANT HAND	0-01-20-120-001-20410			
	Office Supplies - County Store PURELL INSTANT HAND	0-01-20-120-003-20410	20-01829	PO Total	119.88
OFFICE DEPOT INC.	Office Supplies - Elections PURELL INSTANT HAND	0-01-20-120-002-20410	20-01830	PO Total	19.98
GAYLORD BROTHERS, INC	Archive Supplies ARCHIVAL POLYESTER ENVELOPES	0-01-20-120-005-20416			
	LINECO DOCUMENT REPAIR shipping		20-01863	PO Total	78.05
ALLIED DOCUMENT SOLUTIONS, INC	Office Supplies PART# 103R03860	0-01-20-120-001-20410			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-02030	PO Total 136.50
DEX IMAGING DBA TONERTYPE	Office Supplies	0-01-20-120-001-20410	ITEM# 106R03862-OEM	20-02031	PO Total 145.00
W.B. MASON CO.,INC.	Office Supplies	0-01-20-120-001-20410	UNIVERSAL POCKET HIGHLIGHTERS		
			SAFE GUARD POWDER-FREE		
	Office Supplies - Elections	0-01-20-120-002-20410			
	Office Supplies - County Store	0-01-20-120-003-20410			
	Office Supplies	0-01-20-120-001-20410	HIGHLAND INVISIBLE PERMANENT	20-02278	PO Total 39.92
W.B. MASON CO.,INC.	Office Supplies - Elections	0-01-20-120-002-20410	TRIPP LITE TLP712B SURGE	20-02362	PO Total 17.58
DEL VEL CHEMICAL CO., INC.	Office Supplies	0-01-20-120-001-20410	CLOROX WIPES	20-02688	PO Total 49.99
				0	Fund Total 8,738.33
			T Fund Accts		
XEROX CORPORATION	Equipment Srv. Maintenance Agreemen	T-03-08-501-120-20370	MARKET CODE: WFCNTRL4	19-05565	PO Total 35.42
AVENU INSIGHTS & ANALYTICS LLC	Outside Reproduction Service	T-03-08-501-120-20280	DISASTER RECOVERY	20-00336	PO Total 1,667.00
AT&T MOBILITY	Professional Services	T-03-08-501-120-20217	AT&T MOBILITY SERVICE FOR		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-02835	PO Total	164.96
				T	Fund Total	1,867.38
		County Clerk			Dept Total	10,605.71
County College		0	Fund Accts			
ROWAN COLLEGE AT GLOUC. CO.	GLOUCESTER COUNTY COLLEGE - (	0-01-29-395-001-20201	QUARTERLY PAYMENT FOR THE	20-02445	PO Total	1,963,736.00
ROWAN COLLEGE AT BURLINGTON CO	OUT OF COUNTY COLLEGE REIMBU	0-01-29-395-002-20201	INVOICE CBA-GC-2020SP	20-02513	PO Total	272.87
		0			Fund Total	1,964,008.87
		County College			Dept Total	1,964,008.87

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Counsel

0 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental ACCOUNT 1048923-3550246	0-01-20-155-001-20850			
			20-00842	PO Total	202.46
RICOH USA, INC.	Reproduction Machine Rental ACCOUNT 1048923-3507857	0-01-20-155-001-20850			
			20-00843	PO Total	149.09
NATIONAL BUSINESS INSTITUTE	Education and Training REGISTRATION FOR ERIC CAMPO	0-01-20-155-001-20930			
			20-01847	PO Total	159.00
NATIONAL BUSINESS INSTITUTE	Education and Training ON DEMAND FORMAT SEMINAR	0-01-20-155-001-20930			
			20-01913	PO Total	289.00
PRINCETON PROFFESION CARE LLC	Professional Services Legal Services	0-01-20-155-001-20217			
			20-01998	PO Total	253.00
W.B. MASON CO.,INC.	Office Supplies COPY PAPER 8.5 X 11	0-01-20-155-001-20410			
			20-02069	PO Total	214.96
PAT'S TRANSCRIPTION SERVICE	Court Reporters and Transcripts INVOICE 5122 POSTAGE & HANDLING	0-01-20-155-001-20220			
			20-02075	PO Total	65.07
			0	Fund Total	1,332.58
			County Counsel	Dept Total	1,332.58

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		0	Fund Accts			
verizon	Telephones	0-01-27-331-001-20750	MOBILE BROADBAND SERVICES FOR	20-00491	PO Total	76.02
DEL VEL CHEMICAL CO., INC.	Office Supplies	0-01-27-331-001-20410	BIO GEL HAND SANITIZER, 18 OZ	20-02156	PO Total	53.99
		0	Fund Total			<u>130.01</u>
		G	Fund Accts			
CITY OF WOODBURY	Outside Services/Contracts	G-02-19-385-331-20299	TO PROVIDE SERVICES IN	19-06943	PO Total	1,898.83
BOROUGH OF WOODBURY HEIGHTS	Outside Services/Contracts	G-02-19-385-331-20299	TO PROVIDE SEERVICES IN	19-06944	PO Total	3,500.00
BOROUGH OF WESTVILLE	Outside Services/Contracts	G-02-19-385-331-20299	TO PROVIDE SERVICES IN	19-06945	PO Total	2,397.73
WASHINGTON TOWNSHIP	Outside Services/Contracts	G-02-19-385-331-20299	TO PROVIDE SERVICES IN	19-06949	PO Total	9,502.10
BOROUGH OF WENONAH	Outside Services/Contracts	G-02-19-385-331-20299	TO RPOVIDE SERVICES IN	19-06950	PO Total	1,487.57
BOROUGH OF SWEDESBORO	Outside Services/Contracts	G-02-19-385-331-20299	TO PROVIDE SERVICES IN	19-06951	PO Total	556.59

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BOROUGH OF PAULSBORO	Outside Services/Contracts	G-02-19-385-331-20299	TO PROVIDE SERVICES IN			
				19-06955	PO Total	4,627.21
BOROUGH OF NATIONAL PARK	Outside Services/Contracts	G-02-19-385-331-20299	TO PROVIDE SERVICES IN			
				19-06957	PO Total	2,131.66
GREENWICH TOWNSHIP	Outside Services/Contracts	G-02-19-385-331-20299	TO PROVIDE SERVICES IN			
				19-06958	PO Total	715.00
BOROUGH OF GLASSBORO	Outside Services/Contracts	G-02-19-385-331-20299	TO PROVIDE SERVICES IN			
				19-06959	PO Total	5,833.13
EAST GREENWICH TWP.	Outside Services/Contracts	G-02-19-385-331-20299	TO PROVIDE SERVICES IN			
				19-06961	PO Total	4,975.00
BOROUGH OF CLAYTON	Outside Services/Contracts	G-02-19-385-331-20299	TO PROVIDE SERVICES IN			
				19-06963	PO Total	5,500.00
MARY BETH MONROE	Education & Training	G-02-20-386-331-20930	REIMBURSEMENT FOR MARYBETH			
				20-02215	PO Total	89.00
				G	Fund Total	43,213.82
			Disabled		Dept Total	43,343.83

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Land Preservation

T **Fund Accts**

FOUNDATION TITLE, LLC

Farmland Preservation

T-03-08-509-372-20548

19-09181 PO Total 2,321.50

RICOH USA, INC.

Reproduction Machine Rental

T-03-08-509-372-20850

20-01906 PO Total 331.53

W.B. MASON CO.,INC.

Office Supplies

T-03-08-509-372-20410

20-02002 PO Total 53.74

W.B. MASON CO.,INC.

Office Supplies

T-03-08-509-372-20410

20-02006 PO Total 61.90

VERIZON WIRELESS 22-3372889

Telephones

T-03-08-509-372-20750

20-02210 PO Total 38.61

FEDERICI & AKIN P.A.

Consultants, Surveys, and Appraisals
This is a CAF

T-03-08-509-372-20215

20-02530 PO Total 9,486.00

RICOH USA, INC.

Reproduction Machine Rental

T-03-08-509-372-20850

20-02547 PO Total 342.23

T **Fund Total 12,635.51**

Division of Land Preservation Dept Total 12,635.51

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Senior Services

0 Fund Accts

STATE OF NJ TREASURY STATE

Kitchen Supplies 0-01-27-332-001-20431
Kitchen Supplies / Nutrition

20-02352 PO Total 4,797.45

0 Fund Total 4,797.45

G Fund Accts

EDNA DUNCAN

Travel - C2 G-02-20-501-005-20970
Mileage Reimbursement - SAT

Travel - SWHDM G-02-20-501-012-20970
To reimburse volunteer mileage

20-01747 PO Total 39.39

ALEX CONAWAY

Travel - C2 G-02-20-501-005-20970
Mileage Reimbursement - SAT

Travel - SWHDM G-02-20-501-012-20970
To reimburse volunteer mileage

20-01748 PO Total 34.51

LORRAINE GIACONIA

Travel - C2 G-02-20-501-005-20970
Mileage Reimbursement - SAT

20-01958 PO Total 57.50

NATHANS, LINDA

Travel - C2 G-02-20-501-005-20970
Mileage Reimbursement - SAT

20-01959 PO Total 53.30

DEL VEL CHEMICAL CO., INC.

Kitchen Supplies - C1 G-02-20-501-004-20431
Kitchen Supplies / Nutrition

20-01960 PO Total 99.50

W.B. MASON CO.,INC.

Office Supplies - Admin G-02-20-501-002-20410
Office Supplies - Aging/Admin

Avery Durable Binder, 1"

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies - Admin	G-02-20-501-002-20410	Zebra M-301 Mechanical Pencil			
			Pentel Super Hi-Polymer Lead			
			Wilson Jones 362 Basic Round			
			Universal Economy Non-View			
				20-01961	PO Total	38.39
W.B. MASON CO.,INC.	Office Supplies - Admin	G-02-20-501-002-20410	Office Supplies - Aging/Admin			
			BINDER, BIOBSD, ECON, 1", PP			
			BINDER, BIOBSD, ECON, 1", HTPK			
			BINDER, ANIMAL PRINT,1", TIGER			
				20-02119	PO Total	28.13
PAULSBORO PRINTERS, LLC	Printing - Admin	G-02-20-501-002-20275	2020 Spring Newsletter / Aging			
				20-02120	PO Total	243.00
DEL VEL CHEMICAL CO., INC.	Office Supplies - Admin	G-02-20-501-002-20410	Office Supplies / Aging			
				20-02165	PO Total	161.97
BARBARA HOFFMAN	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT			
				20-02177	PO Total	47.73
7'OIL COMPANY INC/SUNTEMP OIL	Medical Match - MM	G-02-20-501-023-20974	Emergency Fuel Oil Payment			
				20-02179	PO Total	269.90
7'OIL COMPANY INC/SUNTEMP OIL	Medical Match - MM	G-02-20-501-023-20974	Emergency Fuel Oil Payment			
				20-02180	PO Total	269.90

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
7'OIL COMPANY INC/SUNTEMP OIL	Medical Match - MM	G-02-20-501-023-20974	Emergency Fuel Oil Payment			
				20-02181	PO Total	269.90
7'OIL COMPANY INC/SUNTEMP OIL	Medical Match - MM	G-02-20-501-023-20974	Emergency Fuel Oil Payment			
				20-02182	PO Total	269.90
7'OIL COMPANY INC/SUNTEMP OIL	Medical Match - MM	G-02-20-501-023-20974	Emergency Fuel Oil Payment			
				20-02183	PO Total	279.90
7'OIL COMPANY INC/SUNTEMP OIL	Medical Match - MM	G-02-20-501-023-20974	Emergency Fuel Oil Payment			
				20-02184	PO Total	279.90
7'OIL COMPANY INC/SUNTEMP OIL	Medical Match - MM	G-02-20-501-023-20974	Emergency Fuel Oil Payment			
				20-02185	PO Total	289.90
SCHOTTENFELD, MATTHEW	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement / SAT			
				20-02217	PO Total	23.58
CHARLOTTE KRATCHWELL	Travel - C2	G-02-20-501-005-20970	To reimburse volunteer mileage			
	Travel - SWHDM	G-02-20-501-012-20970				
				20-02257	PO Total	230.01
CATHY HENRY	Travel - C1	G-02-20-501-004-20970	Mileage Reimbursement / Aging			
				20-02346	PO Total	69.00
OFFICE DEPOT INC.	Office Supplies - Admin	G-02-20-501-002-20410	Office Supplies / Aging			
			Astrobrights Colored Cardstock			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-02347	PO Total 74.26
VERIZON (SR.SERVICES)	Travel - C1	G-02-20-501-004-20970	Phone Bill - Site 2 (March)	20-02348	PO Total 53.51
VERIZON (SR.SERVICES)	Telephones - C1	G-02-20-501-004-20750	Phone Bill - Site 3 (March)	20-02349	PO Total 39.07
VERIZON (SR.SERVICES)	Telephones - C1	G-02-20-501-004-20750	Phone Bill - Site 4 (March)	20-02350	PO Total 63.42
VERIZON (SR.SERVICES)	Telephones - C1	G-02-20-501-004-20750	Phone Bill - Site 6 (March)	20-02351	PO Total 50.26
SO GO SURVEY INC	Physical Health - IIIB	G-02-20-501-003-20971	Subscription Renewal / HE 2020		
			Offline Processing Fee	20-02355	PO Total 530.00
WAKEFERN FOOD CORP.	Senior Reach - SSBG	G-02-20-501-016-20974	ShopRite Gift Cards/Sr. Reach	20-02494	PO Total 2,090.00
BRUCE MC CABE	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT		
	Travel - SWHDM	G-02-20-501-012-20970	To reimburse volunteer mileage	20-02552	PO Total 147.21
CHARLOTTE KRATCHWELL	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT		
	Travel - SWHDM	G-02-20-501-012-20970	To reimburse volunteer mileage		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-02553	PO Total	342.70
NATHANS, LINDA	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT			
				20-02554	PO Total	41.75
VERIZON (SR.SERVICES)	Telephones - C1	G-02-20-501-004-20750	Phone Bill - Site 5 (March)			
				20-02555	PO Total	44.01
7'OIL COMPANY INC/SUNTEMP OIL	Medical Match - MM	G-02-20-501-023-20974	Emergency Fuel Oil Payment			
				20-02556	PO Total	269.90
AMAZON CAPITAL SERVICES INC.	Kitchen Supplies - C1	G-02-20-501-004-20431	Nutrition Site Table Covers			
				20-02557	PO Total	61.88
BARBARA HOFFMAN	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT			
				20-02558	PO Total	41.40
				G	Fund Total	6,904.68
		T	Fund Accts			
SHOP-RITE OF WEST DEPTFORD	Food (Nutrition)	T-03-08-537-332-20430	Beverage Supplies / Nutrition			
				20-01993	PO Total	68.23
CHARLOTTE KRATCHWELL	Food (Nutrition)	T-03-08-537-332-20430	Mileage Reimbursement - SAT			
			To reimburse volunteer mileage			
				20-02257	PO Total	334.08
				T	Fund Total	402.31

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Senior Services

Dept Total

12,104.44

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Economic Development

0 Fund Accts

SPARK CREATIVE GROUP

Data Processing Software
BEST OF GLOUCESTER COUNTY

20-02449 PO Total 1,248.75

0 Fund Total 1,248.75

G Fund Accts

ST JOHN OF GOD COMMUNITY SERV.

St John of God - TANF
CONTRACT BETWEEN:
St John of God - GA/SNAP

G-02-19-084-001-21232
G-02-19-084-002-21232

19-07352 PO Total 8,634.05

RICOH USA, INC.

Reproduction Machine Rental (Other)
COPIER LEASE AS PER 1-NJCP#A:
G-02-19-081-001-20850
G-02-19-081-003-20850

G-02-19-081-002-20850

19-07399 PO Total 389.16

ROWAN COLLEGE AT GLOUC. CO.

Literacy - TANF
SHARED SERVICES AGREEMENT:
Literacy GA/SNAP

G-02-19-084-001-21227
G-02-19-084-002-21227

19-07968 PO Total 5,259.66

ROWAN COLLEGE AT GLOUC. CO.

Literacy - Workforce Learning Link
SHARED SERVICE AGREEMENT:

G-02-19-082-170-20228

19-08177 PO Total 4,620.48

AMERICAN TRAINING CENTER

Adult ITA's (Training Contracts)
JENNIFER DAYOC

G-02-19-081-001-21299

20-00042 PO Total 4,000.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ASI CAREER INSTITUTE	ITA's Dislocated Worker (Training Cont) MICHELLE TOMASSO	G-02-19-081-003-21299		20-00937	PO Total	4,000.00
ASI CAREER INSTITUTE	ITA's Dislocated Worker (Training Cont) SHELPA JOSKI	G-02-19-081-003-21299		20-00938	PO Total	4,500.00
ASI CAREER INSTITUTE	ITA's Dislocated Worker (Training Cont) ALICIA MANFREDI	G-02-19-081-003-21299		20-00951	PO Total	4,000.00
A1 ALLIED HEALTH TRAINING INST	ITA's Dislocated Worker (Training Cont) DESIREE KRESS	G-02-19-081-003-21299		20-01509	PO Total	1,626.00
NJ DEPT OF LABOR	Fringe Benefits - CAVP Program PAYMENT FOR OVERDRAWN FUNDS	G-02-17-084-001-20995		20-02115	PO Total	692.00
				G	Fund Total	37,721.35
			Economic Development	Dept Total		38,970.10

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Election Board

0 Fund Accts

VERIZON	Telephones	0-01-20-121-001-20750			
		TELEPHONE BILL FOR FEBRUARY			
			20-01772	PO Total	27.74
RICOH USA, INC.	Reproduction Machine Rental	0-01-20-121-001-20850			
		MONTHLY RENTAL PAYMENT			
			20-01773	PO Total	145.86
CONSTITUTION PRINTING COMPANY	Printing	0-01-20-121-001-20275			
		DEADLINE DATE CARDS			
			20-02162	PO Total	81.40
Office Basics Inc.	Office Supplies	0-01-20-121-001-20410			
		DYMO ADDRESS LABELS			
			20-02286	PO Total	228.30
			0	Fund Total	483.30

9 Fund Accts

VERIZON	Telephones	9-01-20-121-001-20750			
		telephone bill for january			
			20-00695	PO Total	34.97
			9	Fund Total	34.97

Election Board

Dept Total

518.27

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Emergency Mgt.
		0	Fund Accts		
CORPORATE TRANSLATION SERV INC	Telephones	0-01-25-250-001-20750	INTERPRETATION SERVICES	20-00360	PO Total
					161.17
RICOH USA, INC.	Reproduction Machine Rental	0-01-25-250-001-20850	COPIER RENTAL - EMERGENCY		
			additional overage	20-00363	PO Total
					177.76
RICOH USA, INC.	Reproduction Machine Rental	0-01-25-250-001-20850	COPIER RENTAL - EOC	20-00364	PO Total
					88.88
RICOH USA, INC.	Reproduction Machine Rental	0-01-25-250-001-20850	COPIER RENTAL - ADMIN COLOR	20-00365	PO Total
					463.74
COMCAST ACCT#8499050990056059	Telephones	0-01-25-250-001-20750	ACCOUNT# 8499050990056059	20-00366	PO Total
					104.22
MUNICIPAL EMER. SERVICES INC.	Uniform Purchase	0-01-25-250-001-20441	S/S POLO SIZE MEDIUM		
			JOB SHIRT XL		
			JOB SHIRT XXL		
			DIRECT EMBROIDER BADGE/LOGO		
			S/S POLO SIZE XL		
			S/S POLO SIZE XXL		
			L/S POLO MED		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
MUNICIPAL EMER. SERVICES INC.	Uniform Purchase	0-01-25-250-001-20441	L/S POLO XL		
			L/S POLO XXL		
			TACLITE PRO PANTS: TDU GREEN		
			QUICK RELEASE STATION BOOK		
			JOB SHIRT LARGE		
				20-00479	PO Total 1,043.00
ACTION UNIFORM COMPANY	Uniform Purchase	0-01-25-250-002-20441	PURCHASE OF EMS UNIFORMS		
				20-00483	PO Total 13,120.80
ACTION UNIFORM COMPANY	Uniform Purchase	0-01-25-250-001-20441	PURCHASE OF DISPATCHER'S		
				20-00484	PO Total 8,444.89
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	0-01-25-250-002-20450	MEDICAL DUST CAP		
			ADULT NASAL CANULA		
			NON REBREATHER - PEDI		
			PEDI NASAL CANULA		
			OB KIT		
				20-00806	PO Total 548.27
AIRGAS USA, LLC	Medical & Dental Supplies	0-01-25-250-002-20450	PAYMENT FOR EMS OXYGEN AND		
				20-00926	PO Total 469.72
SPOK	Paging Service	0-01-25-250-001-20213	BEEPER SERVICE		
				20-00927	PO Total 1,159.14

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
COOPER UNIV.PHYSICIANS-EmerMed	Professional Services	0-01-25-250-002-20217	PAYMENT FOR EMS MEDICAL	20-00962	PO Total 5,000.00
VERIZON WIRELESS 22-3372889	Telephones	0-01-25-250-001-20750	FM AIR CARDS	20-01011	PO Total 523.21
VERIZON WIRELESS 22-3372889	Telephones	0-01-25-250-001-20750	DOCs AIR CARDS	20-01012	PO Total 589.03
RICOH USA, INC.	Reproduction Machine Rental	0-01-25-250-001-20850	COPIER RENTAL - FM'S OFFICE	20-01013	PO Total 87.09
MOTOROLA SOLUTIONS, INC	Equipment Svc Maintenance Agreemen	0-01-25-250-001-20370	SERVICE AGREEMENTS ON THE TECHNICAL SUPPORT MPLS SUPPORT MNI MW SUPPORT WAVE ARUS ECW SUPPORT SUS	20-01084	PO Total 363,218.11
BINNS & ASSOCIATES	Education and Training	0-01-25-250-001-20930	CRITICAL IMPORTANCE OF	20-01190	PO Total 1,700.00
DEX IMAGING DBA TONERTYPE	Office Supplies	0-01-25-250-001-20410	TONER HEW-CF226A	20-01400	PO Total 195.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JONES & BARLETT LEARNING	Education and Training	0-01-25-250-002-20930	FIELD TRAINING OFFICER BOOK			
			SHIPPING			
				20-01403	PO Total	155.96
PROPHOENIX CORPORATION	Equipment Svc Maintenance Agreemen	0-01-25-250-001-20370	INVOICE# 2020021			
			NEW JERSY FIRE CODE - 5 BOOKS			
			NJDEX INTERFACE			
			HERE MAP ANNUAL SUBSCRIPTION			
			WDA APP SERVER LICENSING			
			COMTEKK TONER INTERFACE			
			LINX INTERFACE			
			TEXT2DISPATCH INTERFACE			
			RAPID SOS PORTAL ENHANCED			
				20-01536	PO Total	224,004.69
GRAPHIC TECHNIQUES INC.	Printing	0-01-25-250-001-20275	BUSINESS CARDS FOR DEPUTY FIRE			
				20-01625	PO Total	60.00
GRAINGER	Education and Training	0-01-25-250-002-20930	CASE, W/FOAM			
			CALL BELL			
				20-01632	PO Total	27.43
W.B. MASON CO.,INC.	Office Supplies	0-01-25-250-002-20410	HP 62, C2PO4AN - BLACK INK			
				20-01943	PO Total	13.16

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STRYKER MEDICAL	Medical & Dental Supplies	0-01-25-250-002-20450	INVOICE #2943852			
				20-01946	PO Total	839.47
BOUND TREE MEDICAL, LLC	Medical & Dental Supplies	0-01-25-250-002-20450	ADULT AED PADS			
			PHILLIPS AED PAD CARTRIDGE			
			PHILLIPD AED BATTERY			
				20-01947	PO Total	488.10
SNJ EMS COLLABORATIVE	Education and Training	0-01-25-250-002-20930	EMS ACADEMY CERTIFICATIONS			
				20-01953	PO Total	330.00
AIRPOWER INTERNATIONAL, INC.	Medical & Dental Supplies	0-01-25-250-002-20450	INVOICE 40201			
			INVOICE 40338			
				20-01954	PO Total	629.25
AMERICAN WORK CARE, P.C.	Professional Health Care Services	0-01-25-250-001-20234	HAZMAT PHYSICAL FOR A. CARROLL			
				20-01962	PO Total	560.00
VINELAND AUTO ELECTRIC INC	Auto and Truck Repairs	0-01-25-250-002-20305	INVOICE# 324439			
				20-01990	PO Total	214.20
GRAINGER	Medical & Dental Supplies	0-01-25-250-002-20450	LITHIUM BATTERIES, 123			
				20-01991	PO Total	15.00
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	0-01-25-250-002-20450	EPI PEN JUNIOR 2/PK			
			EPI PEN ADULT 2/PK			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-02012	PO Total 3,808.44
DEX IMAGING DBA TONERTYPE	Office Supplies	0-01-25-250-001-20410	HEW-CF226A BLACK TONER	20-02239	PO Total 130.00
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	0-01-25-250-002-20450	GLOVES - MEDIUM		
			GLOVES - LARGE	20-02284	PO Total 414.60
AMBASSADOR MEDICAL SERVICES	Professional Health Care Services	0-01-25-250-001-20234	MEDICAL SERVICES 2020	20-02529	PO Total 228.00
AMERICAN WORK CARE, P.C.	Professional Health Care Services	0-01-25-250-001-20234	INVOICE# 14893	20-02531	PO Total 450.00
WEISS TRUE VALUE HARDWARE	Water	0-01-25-250-002-20760	TRANSACTION# D3341	20-02540	PO Total 55.86
DENNIS KAPPLER	Meetings, Memberships and Dues	0-01-25-250-001-20921	REIMBURSEMENT FOR REFRESHMENTS	20-02541	PO Total 92.21
V.E. RALPH & SON INC	Medical & Dental Supplies	0-01-25-250-002-20450	QUOTE# 85559	20-02543	PO Total 705.30
VERIZON WIRELESS 22-3372889	Telephones	0-01-25-250-001-20750	ACCOUNT 521319401-00001	20-02680	PO Total 3,222.44
VERIZON WIRELESS 22-3372889	Telephones	0-01-25-250-001-20750	DRAKONTAS AIR CARDS		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-02749	PO Total 321.23
VERIZON WIRELESS 22-3372889	Telephones	0-01-25-250-001-20750	CELL SERVICE	20-02781	PO Total 3,737.03
VINCENT GREGORIO	Part Time - Regular	0-01-25-250-002-15101	Reissue for returned Dir Dep	20-02892	PO Total 436.60
				0	Fund Total 638,033.00
		9	Fund Accts		
VERIZON WIRELESS 22-3372889	Telephones	9-01-25-250-001-20750	OEM/FM CELL SERVICE		
			credit memo	20-01164	PO Total 461.05
AIRGAS USA, LLC	Medical & Dental Supplies	9-01-25-250-002-20450	EMS OXYGEN	20-01494	PO Total 264.00
CAPITAL CLEANERS	Laundry Services	9-01-25-250-002-20293	PAYMENT EMS CLEANING OF EMS		
	Uniform Purchase	9-01-25-250-001-20441	BALANCE OF ABOVE	20-02538	PO Total 253.24
				9	Fund Total 978.29
		C	Fund Accts		
WINNER FORD	Ambulances	C-04-18-020-250-20201	Remaining balance	19-09238	PO Total 28,799.64
XYBIX	Dispatch Furniture Refresh/Replace	C-04-19-023-250-23223	L5S table base for 72x72		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
XYBIX	Dispatch Furniture Refresh/Replace Shelf Under Surface 19W x 9D Shelf Under surface rackmount Task Light Pair LUX2 LED Crating or cradling table for	C-04-19-023-250-23223					
				19-09940	PO Total	13,613.04	
SOI/EXEMPLIS	Computer Hardware - Emergency Resp EXEMPLIX CORP, FOCUS, HIGHBACK EXEMPLIS CORP. FOCUS, HIGHBACK	C-04-19-023-250-23218					
					20-00698	PO Total	5,608.54
STRYKER SALES CORPORATION	CPR Assist Devices PURCHASE OF TWELVE (12) CHEST C-04-18-020-250-20002 REMAINING BALANCE FROM ABOVE	C-04-19-020-250-20002					
					20-01138	PO Total	185,399.76
HARRING FIRE PROTECTION LLC	Alternate EOC RELOCATION OF 23 HEADS FROM	C-04-19-023-250-23228					
					20-01182	PO Total	13,500.00
SIMULAIDS, INC.	Station Updates QUOTE 00000291	C-04-19-020-250-20205					
					20-01626	PO Total	5,000.00
ASTRO SIGN CO.,INC	Ambulances QUOTE 7713	C-04-19-020-250-20201					
					20-02251	PO Total	850.00
					C	Fund Total	252,770.98
			G	Fund Accts			
LEEWAY ELECTRIC LLC	Generators 17-12 CONSTRUCTION CONTRACT	G-02-17-196-000-23210					

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

WINNER FORD

Automobiles

G-02-19-181-000-20610

2020 Ford Expedition

19-08471 PO Total 14,920.50

PENNONI ASSOCIATES INC

Generators

G-02-17-196-000-23210

18-11 PROFESSIONAL SERVICES

19-09238 PO Total 13,115.36

20-02452 PO Total 2,695.00

G Fund Total 30,730.86

Emergency Mgt.

Dept Total

922,513.13

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		0	Fund Accts		
GC DIVISION OF SOCIAL SERVICES	Insurance - Health Maintenance Payflex COBRA Reimb Feb	0-01-23-220-001-20254		20-02633	PO Total 28.99
STATE OF NJ	Insurance - Health Maintenance 084000 Active Empl February	0-01-23-220-001-20254		20-02948	PO Total 1,481,749.23
	Insurance - Prescriptions	0-01-23-220-001-20256			
STATE OF NJ	Insurance - Health Maintenance 084000 Retiree April	0-01-23-220-001-20254		20-02949	PO Total 514,465.57
STATE OF NJ	Insurance - Health Maintenance 157100 Active SS Emp February	0-01-23-220-001-20254		20-02951	PO Total 194,497.14
STATE OF NJ	Insurance - Health Maintenance 157100 SS Retiree April	0-01-23-220-001-20254		20-02952	PO Total 94,656.82
		0	Fund Total		<u>2,285,397.75</u>
		9	Fund Accts		
ASHWORTH, GRETCHEN	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT '19	9-01-23-220-001-20256		20-01994	PO Total 31.00
		9	Fund Total		<u>31.00</u>
	Employee Group Ins.		Dept Total		<u>2,285,428.75</u>

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Engineering

0 **Fund Accts**

ONE CALL SYSTEMS, INC.	Consultants, Surveys and Appraisals 2020 Invoicing	0-01-20-165-001-20215			
			20-01126	PO Total	119.68
RUTGERS NJAES	Education and Training REGULATORY TRAINING IN	0-01-20-165-001-20930			
			20-01423	PO Total	125.00
SIGNAL CONTROL PRODUCTS INC	Traffic Signal Maintenance QUOTATION NO. 12776	0-01-20-165-001-20571			
			20-01729	PO Total	130.00
TREAS. ST. OF NJ	Permit Fees Tideland License/Lease 2020-21	0-01-20-165-001-20262			
			20-02243	PO Total	164.00
DAVID LUBELSKI	Meetings, Memberships and Dues REIMBURSEMENT FOR RENEWAL OF	0-01-20-165-001-20921			
			20-02297	PO Total	80.00
MARIA CHRISTINE ZUCCARINO	Meetings, Memberships and Dues REIMBURSEMENT OF RENEWAL OF	0-01-20-165-001-20921			
			20-02311	PO Total	80.00
BARRY BECKETT	Meetings, Memberships and Dues REIMBURSEMENT FOR RENEWAL OF	0-01-20-165-001-20921			
			20-02434	PO Total	80.00
VOLTAGGIO , VINCENT M.	Meetings, Memberships and Dues REIMBURSEMENT OF RENEWAL OF	0-01-20-165-001-20921			
			20-02493	PO Total	80.00
			0	Fund Total	858.68

C **Fund Accts**

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BACH ASSOC PC	Other Engineering	C-04-18-019-165-19211	19-03 PROFESSIONAL SERVICES	19-01934	PO Total	960.00
REMINGTON & VERNICK ENG., INC.	Main St CR654 Monroe Twp-Lake to 32	C-04-19-012-165-12263	19-09SA PROFESSIONAL SERVICES	19-04429	PO Total	467.64
JPC GROUP INC	Drainage Pipe Relining (SA)	C-04-19-012-165-15206	2018-2019 GLOUCESTER COUNTY	19-05755	PO Total	108,427.20
KANE COMMUNICATIONS, LLC	Kings Hwy and Tomlin Station Flasher(	C-04-17-012-165-13246	CONSTRUCTION CONTRACT	19-06111	PO Total	21,181.11
SOUTH STATE INC	Countywide Bridge Rehabilitation (LBF)	C-04-18-016-165-16234		19-06694	PO Total	389,985.76
FEDERICI & AKIN P.A.	Capital Project Design & Mgmt Serv. (G	C-04-18-012-165-12211	19-03 PROFESSIONAL SERVICES	19-07029	PO Total	12,450.00
ZONE STRIPING INC.	Long Life Striping (SA)	C-04-19-013-165-13211	BALANCE	19-07355	PO Total	20,210.63
PENNONI ASSOCIATES INC	Countywide Bridge Rehabilitation (LBF)	C-04-19-016-165-16234	17-15SA PROFESSIONAL SERVICES	19-07842	PO Total	9,803.74
R.E. PIERSON CONST CO INC	Const. of 641 Spur-322 to Ellis Mill(GC)	C-04-19-012-165-12264	18-15 CONSTRUCTION CONTRACT	19-09362	PO Total	533,149.40
FEDERICI & AKIN P.A.	Capital Project Design & Mgmt Serv. (G	C-04-19-012-165-12211	19-03 PROFESSIONAL SERVICES			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-11031	PO Total	14,236.25
FEDERICI & AKIN P.A.	Other Engineering	C-04-19-019-165-19211	18-12 PROFESSIONAL SERVICES	19-11323	PO Total	8,237.50
PENN JERSEY ADVANCE CENTRAL	Non-reimbursable Cty. Share Federal A	C-04-17-012-165-12220	18-09FA Public Notice			
			18-09FA Public Notice Advt.	20-01473	PO Total	259.90
WEISS TRUE VALUE HARDWARE	Other Engineering	C-04-19-019-165-19211	MANTUA YARD MATERIAL	20-01989	PO Total	209.98
GREENWICH TOWNSHIP POLICE DEPT	Police Traffic Directors (GC)	C-04-19-012-165-12212	REIMBURSEMENT FOR TRAFFIC			
			ADMINISTRATIVE FEE	20-02054	PO Total	720.00
JOSEPH FAZZIO, INC	Other Engineering	C-04-19-019-165-19211	MANTUA YARD LEAN TO MATERIAL	20-02081	PO Total	301.15
NORRIS SALES COMPANY, INC	Other Engineering	C-04-19-019-165-19211	MANTUA LEAN TO EQUIP RENTAL	20-02091	PO Total	426.00
GLASSBORO LUMBER CO.,INC	Other Engineering	C-04-19-019-165-19211	MANTUA YARD LEAN TO			
			credit memo	20-02112	PO Total	13,175.86
JOSEPH FAZZIO, INC	Other Engineering	C-04-19-019-165-19211	MANTUA YARD LEAN TO HARDWARE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-02132	PO Total	1,121.75
L & L MASONRY SUPPLY LLC	Other Engineering	C-04-19-019-165-19211	YARD IMPROVEMENTS MATERIAL	20-02145	PO Total	250.00
L & L MASONRY SUPPLY LLC	Other Engineering	C-04-19-019-165-19211	MANTUA YARD LEAN TO MATERIAL	20-02191	PO Total	74.70
ALL VINYL FENCING, LLC	Other Engineering	C-04-19-019-165-19211	SERVICE MAIN GATE & MOTOR	20-02298	PO Total	475.00
FEDERICI & AKIN P.A.	Capital Project Design & Mgmt Serv. (G	C-04-19-012-165-12211	19-03 PROFESSIONAL SERVICES	20-02459	PO Total	450.00
				C	Fund Total	<u>1,136,573.57</u>
		G	Fund Accts			
MCCORMICK TAYLOR, INC.	Capital Project Design & Management	G-02-18-713-000-12211	18-17 PROFESSIONAL SERVICES	19-03437	PO Total	13,493.27
REMINGTON & VERNICK ENG., INC.	Wash. Twp. & Monroe Twp. Bikeway Pr	G-02-16-076-000-12246	13-08 PROFESSIONAL SERVICES	19-04176	PO Total	24,271.42
SOUTH STATE INC	Wash. Twp. & Monroe Twp. Bikeway Pr	G-02-16-076-000-12246	13-08 CONSTRUCTION CONTRACT	19-04178	PO Total	211,080.28
MASER CONSULTING P.A.	Wash. Twp. & Monroe Twp. Bikeway Pr	G-02-16-076-000-12246	19-10 PROFESSIONAL SERVICES			
			INVOICE #: 0000555072			
			BALANCE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-02153	PO Total	15,552.50
STEVEN W BARTELT MAI SRA	Glo County Multi-Purpose Trail Extensic 12-03FA PROFESSIONAL SERVICES	G-02-12-067-000-10225	TRAIL PARCELS IN ELK TOWNSHIP	20-02236	PO Total	15,800.00
GLOUCESTER CO IMPROVEMENT AUTH	Rt 44 Truck Bypass & Dupont Port Rd (: 17-26 PROFESSIONAL SERVICES	G-02-18-705-000-12258	MCCORMICK TAYLOR INVOICE #: 14			
	NJ ADVANCE MEDIA ADVERTISING			20-02460	PO Total	32,703.31
NJ DEPT. OF TRANSPORTATION	Rt 44 Truck Bypass & Dupont Port Rd (: NJDOT APPLICATION PERMIT FEES	G-02-18-705-000-12258		20-02726	PO Total	1,055.00
				G	Fund Total	313,955.78
			Engineering		Dept Total	1,451,388.03

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Freeholders

0 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental	0-01-20-110-001-20850			
	ACCOUNT 1048923-3727704				
			20-00840	PO Total	118.92

RICOH USA, INC.	Reproduction Machine Rental	0-01-20-110-001-20850			
	ACCOUNT 1048923-3720832				
			20-00841	PO Total	142.43

ALLIED DOCUMENT SOLUTIONS, INC	Office Supplies	0-01-20-110-001-20410			
	INK FOR HP 454D PRINTER				
	CYAN - W2021XC				
	YELLOW - W2022XC				
	MAGENTA - W2023XC				
			20-02041	PO Total	1,025.50

NJ ASSOC OF COUNTIES	Meetings, Memberships and Dues	0-01-20-110-001-20921			
	INVOICE 8119 - NJAC COUNTY				
			20-02438	PO Total	8,543.00

0 Fund Total 9,829.85

9 Fund Accts

ABOVE ALL ENGRAVING	Office Supplies	9-01-20-110-001-20410			
	MAGNETIC NAME TAG				
			19-08918	PO Total	45.00

9 Fund Total 45.00

Freeholders	Dept Total	9,874.85
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FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Gasoline and Diesel

0 **Fund Accts**

RIGGINS, INC.

Gasoline and Diesel

0-01-31-460-001-20470

SUPPLY & DELIVERY OF UNLEADED

20-00247 PO Total 20,156.57

0 Fund Total 20,156.57

Gasoline and Diesel Dept Total **20,156.57**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Golf Course

0 **Fund Accts**

YAMAHA MOTOR FINANCE CORP USA	Other Rentals	0-01-28-371-001-20899			
	LEASE AGREEMENT FOR GOLF CARS				
			20-00673	PO Total	2,418.00
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	0-01-28-371-001-20523			
	PLUMBING-MISC. PLUMBING				
			20-00768	PO Total	31.14
AMERICAN WEAR, INC	Uniform Purchase	0-01-28-371-001-20441			
	UNIFORM RENTAL-GOLF				
			20-00772	PO Total	30.40
ARF RENTAL SERVICES INC	Portable Sanitation Units	0-01-28-371-001-20811			
	PORTABLE SANATATION STANDARD				
			20-00773	PO Total	47.18
RICOH USA, INC.	Reproduction Machine Rental	0-01-28-371-001-20850			
	Ricoh MP40555SPG				
			20-01153	PO Total	208.73
ACUSHNET CO	Pro Shop Merchandise	0-01-28-371-001-20415			
	Open-Shoes/Socks/Gloves				
			20-01202	PO Total	2,301.24
ACUSHNET CO	Pro Shop Merchandise	0-01-28-371-001-20415			
	BALLS/GLOVES/HATS				
			20-01205	PO Total	491.26
GRAINGER	Hardware	0-01-28-371-001-20521			
	PULLEY BLOCK, FIBROUS ROPE				
	Safety Supplies	0-01-28-371-001-20403			
	SNAP HOOK, 2 1/2 BRASS GOLD				
	TRASH GRABBER, ALUMINUM, 36" L				
	EAR MUFFS, OVER-THE-HEAD NRR				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAINGER	Janitorial Supplies	0-01-28-371-001-20540	TELESCOPING POND PLIERS 54" L	20-01827	PO Total	220.78
DELAWARE RIVER BASIN COMMISS	Permit Fees	0-01-28-371-001-20262	Annual Fees Based 8.00 MGM	20-02140	PO Total	471.00
HELLERMAN, SCOTT	Permit Fees	0-01-28-371-001-20262	PESTICIDE LICENSE RENEWAL			
			FERTILIZER LICENSE RENEWAL	20-02765	PO Total	122.10
				0	Fund Total	6,341.83
		9	Fund Accts			
ACUSHNET CO	Recreational Materials	9-01-28-371-001-20414	MERCHANDISE-END OF YEAR	19-10018	PO Total	253.56
				9	Fund Total	253.56
		C	Fund Accts			
BURGER FENCE	Golf Course-Irrigation Syst. Improveme	C-04-19-010-371-10222	2 HOLE LINE POSTS, PRESSURE			
			11' LONG SPLIT RAILS	20-02375	PO Total	1,567.00
				C	Fund Total	1,567.00
		T	Fund Accts			
GEESE CHASERS LLC	Grounds Maintenance Materials	T-03-08-509-371-20529	MONTHLY SERVICE FEE FOR	20-01551	PO Total	1,199.00

FreeHolder Bill List Report by Department

Vendor Name

SEETON TURF WAREHOUSE LLC

Account Description

Chemicals

Account Number

T-03-08-509-371-20593

Item Description

MISC CHEMICALS-GOLF

PO Number

20-02695

PO Total

16,531.50

T

Fund Total

17,730.50

Golf Course

Dept Total

25,892.89

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Health

0 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental Copier Rental-Health/Adm 2020	0-01-27-330-001-20850	20-01288	PO Total	322.66
RUTGERS THE STATE UNIV OF NJ	Education and Training Immunization Conference - Nsg.	0-01-27-330-001-20930	20-01615	PO Total	55.00
RUTGERS THE STATE UNIV OF NJ	Education and Training Immunization Conference - Nsg.	0-01-27-330-001-20930	20-01653	PO Total	55.00
GRAPHIC TECHNIQUES INC.	Printing Letterhead Admin/Health	0-01-27-330-001-20275	20-01769	PO Total	60.00
GRAPHIC TECHNIQUES INC.	Printing	0-01-27-330-001-20275	20-01770	PO Total	100.00
CONSULTING & MUNICIPAL ENG LLP	Other Engineering Services Septic Inspections / Health Project: CGC00502.05 Project: CGC00502.08 Project: CGC00502.09 Project: CGC00502.10 Project: CGC00502.11 Project: CGC00502.13 Project: CGC00502.16	0-01-27-330-001-20300			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CONSULTING & MUNICIPAL ENG LLP	Other Engineering	0-01-27-330-001-20300	Services			
			Project: CGC00502.24			
				20-01881	PO Total	14,115.00
CONSULTING & MUNICIPAL ENG LLP	Other	0-01-27-330-001-20299	Septic Plan Review / Health			
			Project: CGC00503.13			
			Project: CGC00503.16			
			Project: CGC00503.18			
			Project: CGC00503.24			
			Project: CGC00503.02			
			Project: CGC00503.03			
			Project: CGC00503.04			
			Project: CGC00503.05			
			Project: CGC00503.08			
			Project: CGC00503.09			
			Project: CGC00503.10			
			Project: CGC00503.11			
				20-02045	PO Total	7,031.25
ERIC FISHER	Education and Training	0-01-27-330-001-20930	Out-Of Pocket Reimbursement/HE			
				20-02116	PO Total	215.45
CONSULTING & MUNICIPAL ENG LLP	Other Engineering	0-01-27-330-001-20300	Services			
			Septic Inspections / Health			
				20-02129	PO Total	156.25

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
NJ DEPT OF HEALTH	Laboratory and Diagnostic Services	0-01-27-330-001-20260	STD Clinic Lab Services / Nsg.	20-02301	PO Total	78.00
LINDA MORINA	Travel	0-01-27-330-001-20970	Mileage Reimbursement / Nsg.	20-02304	PO Total	79.93
Office Basics Inc.	Office Supplies	0-01-27-330-001-20410	Office Supplies - Health/Barb	20-02307	PO Total	49.90
GC IMPROVEMENT AUTHORITY	Regular	0-01-27-330-001-10101	INVOICE 2020-12G	20-02444	PO Total	19,528.13
CONSULTING & MUNICIPAL ENG LLP	Other Engineering Services	0-01-27-330-001-20300	Septic Inspections / Health			
			Project: CGC00502.13			
			Project: CGC00502.15			
			Project: CGC00502.46			
			Project: CGC00502.18			
			Project: CGC00502.24			
			Project: CGC00502.02			
			Project: CGC00502.03			
			Project: CGC000502.04			
			Project: CGC00502.05			
			Project: CGC00502.08			
			Project: CGC00502.09			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CONSULTING & MUNICIPAL ENG LLP	Other Engineering	0-01-27-330-001-20300	Services			
			Project: CGC00502.10			
			Project: CGC00502.11			
				20-02457	PO Total	21,373.75
CONSULTING & MUNICIPAL ENG LLP	Other	0-01-27-330-001-20299	Engineering Services / Health			
			Project: CGC00503.13			
			Project: CGC00503.16			
			Project: CGC00503.18			
			Project: CGC00503.24			
			Project: CGC00503.02			
			Project: CGC00503.03			
			Project: CGC00503.04			
			Project: CGC00503.05			
			Project: CGC00503.08			
			Project: CGC00503.09			
			Project: CGC00503.10			
			Project: CGC00503.11			
				20-02458	PO Total	8,968.75
LOGAN TOWNSHIP	Contractual Obligations, Logan Twp, Sc	0-01-32-465-001-20201	4th Quarter Payment - 2019			
				20-02519	PO Total	68,564.95
				0	Fund Total	140,754.02

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		9	Fund Accts			
HEMOCUE AMERICA/RADIOMETER AME	Medical Supplies	9-01-27-330-001-20432	Shipping Charges	19-01835	PO Total	130.00
FRED PRYOR SEMINARS	Education and Training	9-01-27-330-001-20930	Excell Training / HE	19-11141	PO Total	128.00
		9	Fund Total			258.00
		G	Fund Accts			
HEMOCUE AMERICA/RADIOMETER AME	Medical Supplies	G-02-18-325-330-20450	Medical Supply-Standing Order	19-01835	PO Total	323.00
RICOH USA, INC.	Reproduction Machine Rental	G-02-19-323-330-20850	Copier Rental - S.C.H.	19-06411	PO Total	82.82
SENTRY SURGICAL SUPPLY INC	Medical Supplies	G-02-19-325-330-20432	Medical Supplies / WIC (CS)			
			Lancets, Owen Mumford Unistick			
			PDI-Sani-Hands Instant Hand	20-01500	PO Total	210.21
RUTGERS, THE STATE UNIV. OF NJ	education & Training	G-02-19-323-330-20930	Registration/Workshop (SCH)	20-01886	PO Total	400.00
THE TREE HOUSE, INC.	Office Supplies	G-02-19-325-330-20410	Printer Supplies / WIC			
			HP-CN053AN - (Black)	20-01890	PO Total	161.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GC SPEC SRVS SCHOOL DISTRICT	Outside Services	Interpreter	G-02-19-325-330-20234	Interpreter / WIC		
					20-02021	PO Total 132.00
VERIZON WIRELESS 22-3372889	Telephones	BT Phone Bill/Health February	G-02-19-326-330-20750			
					20-02024	PO Total 52.89
SARAH CHAIKIN	Travel	Mileage Reimbursement/WIC (BF)	G-02-19-325-330-20970			
					20-02117	PO Total 143.18
VERIZON WIRELESS 22-3372889	Telephones	MRC/I-Pad - Health (February)	G-02-19-326-330-20750			
					20-02302	PO Total 114.03
SCHNEIDER LABS GLOBAL, INC.	Laboratory	Lab Services/Lead Testing-Env.	G-02-19-330-330-20260			
					20-02303	PO Total 196.00
KATHLEEN MAHMOUD	Travel	Mileage Reimbursement / WIC	G-02-19-325-330-20970			
					20-02760	PO Total 57.50
					G	Fund Total 1,873.03
					T	Fund Accts
RUTGERS,ENVIRONMENTAL SCIENCES	Education & Training	Course Registration / Env.	T-03-08-505-330-20930			
					20-00758	PO Total 150.00
RUTGERS,ENVIRONMENTAL SCIENCES	Education & Training	Course Registration / Env.	T-03-08-505-330-20930			
					20-00759	PO Total 150.00
RUTGERS,ENVIRONMENTAL SCIENCES	Education & Training	Course Registration / Env.	T-03-08-505-330-20930			
					20-00761	PO Total 220.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Reproduction Machine Rental Non-CEI	T-03-08-505-330-21850	Copier Rental / Env. 2020	20-01287	PO Total	145.86
PENN JERSEY ADVANCE CENTRAL	Advertising	T-03-08-518-330-20205	Ordinances Ad / Health	20-01291	PO Total	450.80
PENN JERSEY ADVANCE CENTRAL	Advertising	T-03-08-518-330-20205	Public Notice Ads / Health	20-01505	PO Total	339.35
MARGARET EDWARDS	Safety Supplies - Non CEHA	T-03-08-505-330-21403	Field Supplies / Env.	20-02023	PO Total	150.00
VALLEY SAFETY SERVICES ASSOC	Other Mach & Equip Repairs (NON-CEI	T-03-08-505-330-21380	Leak Test Services / Env.	20-02305	PO Total	43.00
AMAZON CAPITAL SERVICES INC.	Office Supplies - Non-CEHA	T-03-08-505-330-21410	Field Supplies / Env.	20-02306	PO Total	25.26
GOV CONNECTION INC	Data Equipment - Non-CEHA	T-03-08-505-330-21652	(3) HARD CASE FOR SURFACE	20-02631	PO Total	97.29
				T	Fund Total	1,771.56
			Health	Dept Total		144,656.61

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Human Services

0 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental	0-01-27-333-002-20850			
	PAYMENT FOR RICOH RENTAL AND				
			20-00487	PO Total	179.92

RICOH USA, INC.	Reproduction Machine Rental	0-01-27-333-001-20850			
	RICOH COPIER RENTAL AND				
			20-00488	PO Total	393.24

GLASSBORO CHILD DEVELOPMENT CT	Glassboro Child Dev	0-01-27-367-001-20202			
	2nd year of 3 year contract				
			20-01089	PO Total	6,247.75

REPAUNO PRE-SCHOOL DAYCARE INC	Repauno Day Care	0-01-27-367-001-20203			
	2nd year of 3 year contract				
			20-01090	PO Total	3,722.75

SALEM CO. TREASURER'S OFFICE	Salem County Youth Shelter	0-01-27-366-001-20202			
	2ND YEAR OF A FIVE (5) YEAR				
			20-01798	PO Total	19,236.50

DEL VEL CHEMICAL CO., INC.	Office Supplies	0-01-27-333-002-20410			
	BIO HAND SANITIZER, 6 - 18 OZ				
			20-02113	PO Total	107.98

DEL VEL CHEMICAL CO., INC.	Office Supplies	0-01-27-333-002-20410			
	ENRIRO CLEAN 1100 INDUSTRIAL				
			20-02123	PO Total	39.95

0 Fund Total 29,928.09

G Fund Accts

WOODBURY CITY BD.OF EDUCATION	Outside Services/Contracts	G-02-19-404-333-20299			
	2nd year of 3 year contract				
			19-00737	PO Total	18,070.95

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SR. CITIZENS UNITED COMM.INC.	Outside Services/Contracts	G-02-19-463-333-20299	Veteran's transporation	20-01130	PO Total	4,208.00
SR. CITIZENS UNITED COMM.INC.	Other Outside Services	G-02-20-461-333-20299	3rd year of contract	20-01131	PO Total	36,424.00
SR. CITIZENS UNITED COMM.INC.	Other Outside Services	G-02-20-464-333-20299	Amendment to contract	20-01132	PO Total	9,561.30
SJ TRANSIT AUTHORITY - SJTA	Other Outside Services	G-02-20-462-333-20299	1st year of Shared servivce	20-01722	PO Total	7,500.00
SJ TRANSIT AUTHORITY - SJTA	Other Outside Services	G-02-20-461-333-20299	1st year of shared Service	20-01723	PO Total	18,500.00
OCEAN CO. YOUTH SERVICES COMM.	Meetings, Membership and Dues	G-02-20-409-333-20921	Annual Membership	20-02025	PO Total	100.00
				G	Fund Total	94,364.25
			Human Services	Dept Total		124,292.34

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Information Technology

0 **Fund Accts**

WAYMAN FIRE PROTECTION INC	Equipment Svc Maintenance Agreemen ANNUAL FIRE & bURGLAR ALARM	0-01-20-140-001-20370	19-02774	PO Total	1,384.17
SOLVIX SOLUTIONS, LLC	Other Computer Supplies APC REPLACEMENT BATTERY	0-01-20-140-001-20405	20-01865	PO Total	986.00
RICOH USA, INC.	Reproduction Machine Rental IT DEPARTMENT COPIER RENTAL	0-01-20-140-001-20850	20-02077	PO Total	1,197.55
SENTRY SURGICAL SUPPLY INC	Office Supplies CRITERIAN BRAND, HENRY SCHEIN	0-01-20-140-001-20410	20-02143	PO Total	35.06
SOUTHERN COMPUTER WAREHOUSE I	Other Computer Supplies APC BATTERY BACKUP	0-01-20-140-001-20405	20-02144	PO Total	202.80
GOV CONNECTION INC	Other Computer Supplies EPSON WORKFORCE ST-4000 ECO TANK T502 TONER	0-01-20-140-001-20405	20-02708	PO Total	383.63
PITNEY BOWES, INC.	Equipment Svc Maintenance Agreemen STANDARD SLA-EQUIPMENT SERVICE Postage Meter Rental IT MAILROOM-POSTAGE METER RENT	0-01-20-140-001-20370 0-01-20-140-001-20418	20-02939	PO Total	1,374.23
MCG, LLC	Consultants, Surveys and Appraisals NETWORK CONSULTING-MARCH 2020 4.75HRS @ \$235.00 = \$1,116.25	0-01-20-140-001-20215			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MCG, LLC	Consultants, Surveys and Appraisals	0-01-20-140-001-20215	COVID19 RELATED NETWORK	20-02950	PO Total	13,550.10
				0	Fund Total	19,113.54
		C	Fund Accts			
CARAHSOFT TECHNOLOGY CORP.	Cloud Computing	C-04-19-017-140-17228	PART# AWS-BUCKET	19-06724	PO Total	843.57
		C			Fund Total	843.57
		Information Technology		Dept Total		19,957.11

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Information Technology Telep

0 **Fund Accts**

COMCAST BUS COMM,LLC	Telephone	0-01-31-450-001-20750 COMCAST BRADBAND INTERNET	20-00437	PO Total	1,589.85
COMCAST	Telephone	0-01-31-450-001-20750 ACCOUNT# 8499 05 110 0113137	20-02076	PO Total	643.41
NETCARRIER TELCOM,INC.	Telephone	0-01-31-450-001-20750 RECURRING LINE & FEATURE	20-02078	PO Total	1,626.68
VERIZON BUSINESS (Pip)	Telephone	0-01-31-450-001-20750 VERIZON BILL PAYER ID#Y2453166 VERIZON BILL PAYER ID#Y2776799	20-02935	PO Total	1,507.56
VERIZON CABS	Telephone	0-01-31-450-001-20750 ACCOUNT# 856 M55-1073 690	20-02936	PO Total	812.48
VERIZON WIRELESS	Telephone	0-01-31-450-001-20750 ACCOUNT#982536366-00001 ACCOUNT# 582624045-00001	20-02937	PO Total	420.11
VERIZON	Telephone	0-01-31-450-001-20750 VERIZON MONTHLY - MARCH 2020	20-02940	PO Total	26,987.54
			0	Fund Total	<u>33,587.63</u>

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Information Technology Telep	Dept Total	33,587.63
Liability Insurance		0 Fund Accts					
HARDENBERGH INSURANCE GROUP	Insurance	0-01-23-210-001-20250	ITEM# 175683				
				20-02082	PO Total		250.00
HARDENBERGH INSURANCE GROUP	Insurance	0-01-23-210-001-20250	INVOICE 6590 - RENEWAL OF				
			INVOICE 6593 - RENEWAL OF				
				20-02624	PO Total		2,065.00
				0	Fund Total		2,315.00
				Liability Insurance	Dept Total		2,315.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Medical Examiners						
		0	Fund Accts			
NMS LABS, INC	Laboratory and Diagnostic Services Lab Expense / ME	0-01-25-254-001-20260				
	Lab & Diagnostic Services - Camden Lab Expense - Camden County	0-01-25-254-002-20260				
	Laboratory & Diagnostic Services - Sale Lab Expense - Salem County	0-01-25-254-003-20260				
				20-01892	PO Total	10,662.00
IMEDAT,LLC	Court Reporters & Transcripts Transcription Services / ME	0-01-25-254-001-20220				
	Court Reporters & Transcripts - Camde	0-01-25-254-002-20220				
	Court Reporters & Transcripts - Salem	0-01-25-254-003-20220				
				20-02135	PO Total	423.26
NORTON ANNEMARIE	Travel Expense Mileage Reimbursement / ME	0-01-25-254-001-20970				
	Travel Expense - Salem	0-01-25-254-003-20970				
				20-02317	PO Total	303.03
				0	Fund Total	11,388.29
9 Fund Accts						
ALTERNATIVE MICROGRAPHICS, INC	Microfilming - Camden Microfilming of Medical	9-01-25-254-002-20281				
	Microfilming	9-01-25-254-001-20281				
				19-06833	PO Total	2,636.42
MCDONALD CONTAINERS	Burial Expense - Camden Cremation Trays / ME	9-01-25-254-002-20271				
	Delivery Fees					

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

NAT'L ASSOC OF MEDICAL EXAMIN

Meetings, Memberships and Dues 9-01-25-254-001-20921
 2020 Membership Renewal / ME
 Meeting, Memberships & Dues 9-01-25-254-002-20921
 Remaining Balance

19-10865 PO Total 343.00

19-11330 PO Total 420.00

9 Fund Total 3,399.42

Medical Examiners

Dept Total

14,787.71

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Motor Pool - Fleet mgt.

0 **Fund Accts**

AMERICAN ALUMINUM ACCESSORIES	Pick-Up Trucks	0-01-26-315-001-20672			
	K9 CAGE FOR 2020 CHEV. TAHOE				
	SHIPPING				
			20-00071	PO Total	2,805.00

TAG'S AUTO SUPPLY INC	Automotive Parts	0-01-26-315-001-20469			
	SUPPLY & DELIVERY OF AUTO				
	credit memo				
	SUPPLY & DELIVERY OF AUTO				
	credit memo				
	SUPPLY & DELIVERY OF AUTO				
	credit memo				
	SUPPLY & DELIVERY OF AUTO				
	credit memo				
	SUPPLY & DELIVERY OF AUTO				
	CREDIT MEMO				
	SUPPLY & DELIVERY OF AUTO				
			20-00246	PO Total	12,729.96

CUMBERLAND TIRE CENTER INC	Tires	0-01-26-315-001-20468			
	SUPPLY OF TIRES TO THE FLEET				
			20-00248	PO Total	7,752.00

AMERICAN WEAR, INC	Uniform Rentals	0-01-26-315-001-20889			
	UNIFORMS FOR FLEET MANAGEMENT				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-00399	PO Total 234.40
AMERICAN WEAR, INC	Other Outside Services	0-01-26-315-001-20299	SUPPLY OF SHOP RAGS TO FLEET	20-00400	PO Total 208.00
TYLER MILL TOWING	Outside Towing Services	0-01-26-315-001-20277	MISC. TOWING SERVICES PROVIDED	20-01055	PO Total 1,075.00
RUTGERS NJAES	Education & Training	0-01-26-315-001-20930	BALANCE	20-01423	PO Total 375.00
TANGY'S AUTO SERVICE	Other Outside Services	0-01-26-315-001-20299	INVOICE NO. 15717	20-01567	PO Total 94.95
GROFF TRACTOR MID ATLANTIC LLC	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. PSO286922-1	20-01571	PO Total 74.20
CRUZAN'S FREIGHTLINER	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 1178200		
			ITEM NO. A22-67967-001		
			INVOICE NO. 1178249	20-01790	PO Total 3,583.92
GRANTURK EQUIPMENT CO INC	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 1135710		
			ITEM NO. 1079497		
			ITEM NO. 1024973		
			ITEM NO. 1015868		
			ITEM NO. 7970382		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRANTURK EQUIPMENT CO INC	Automotive Parts	0-01-26-315-001-20469				
			ITEM NO. 7275536			
			ITEM NO. 1041729			
			FREIGHT			
				20-01791	PO Total	2,061.29
S.A.R. AUTOMOTIVE EQUIPMENT	Other Outside Services	0-01-26-315-001-20299				
			INVOICE NO. 33170			
				20-01793	PO Total	700.00
PEACH COUNTRY TRACTOR INC.	Automotive Parts	0-01-26-315-001-20469				
			INVOICE NO. 188606			
				20-02004	PO Total	414.78
HOFFMAN INTERNATIONAL	Automotive Parts	0-01-26-315-001-20469				
			ITEM NO. 12750600			
			ITEM NO. 17422711			
			ITEM NO. 16237725			
				20-02005	PO Total	126.39
D & W DIESEL INC	Automotive Parts	0-01-26-315-001-20469				
			INVOICE NO. V76504			
			ITEM NO. 172-784-0409			
				20-02157	PO Total	1,123.92
CAR EFFEX LLC	Other Outside Services	0-01-26-315-001-20299				
			INVOICE NO. 37491			
				20-02158	PO Total	75.00
HOUPERT FLEET SERVICES	Inspections	0-01-26-315-001-20261				
			DIESEL EMISSION INSPECTIONS			
				20-02159	PO Total	1,351.00
FLEET ANALYTICS, LLC	Equipment Srv and Maint. Agreements(	0-01-26-315-001-20370	NETWORK FLEET WEB BASED GPS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
FLEET ANALYTICS, LLC	Equipment Srv and Maint. Agreements(	0-01-26-315-001-20370	FEBRUARY 2020 BILLING	20-02160	PO Total 5,964.00
JOHNSON & TOWERS INC	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. X402021206:01	20-02240	PO Total 44.87
COTTMAN TRANSMISSION	Outside Transmission and Radiator Rep	0-01-26-315-001-20278	REPAIR ORDER NO. 1-2316	20-02246	PO Total 1,830.00
PEACH COUNTRY TRACTOR INC.	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 188727	20-02247	PO Total 228.24
GRANTURK EQUIPMENT CO INC	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 1136222-01 FREIGHT INVOICE NO. 1136366-01 FREIGHT	20-02248	PO Total 1,079.06
EXCEL HYDRAULICS LLC	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 20320856	20-02249	PO Total 50.92
PIERCE EAGLE EQUIPMENT CO	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 1821332 FREIGHT	20-02269	PO Total 47.90
LILLISTON FORD	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 639230 ITEM NO. 6R3Z-19N236-A		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-02299	PO Total 28.40
EXCEL HYDRAULICS LLC	Other Outside Services	0-01-26-315-001-20299	NVOICE NO. 20321013		
			INVOICE NO. 20320967	20-02300	PO Total 717.19
EXCEL HYDRAULICS LLC	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 20320988	20-02310	PO Total 252.81
PROBOND GLASS WORKS	Automotive Parts	0-01-26-315-001-20469	WORK ORDER NO. 10218	20-02360	PO Total 295.00
BUD'S AUTO & TRUCK REPAIR INC.	Auto Body Repairs	0-01-26-315-001-20304	INVOICE NO. 44805	20-02474	PO Total 837.00
DAVID SENULA	Small Tools	0-01-26-315-001-20580	ITEM NO. MG325	20-02481	PO Total 527.74
BELLMAWR COLLISION CENTER, INC	Auto and Truck Repairs	0-01-26-315-001-20305	INSURANCE DEDUCTIBLE FOR	20-02483	PO Total 1,000.00
FARM-RITE, INC.	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 01-159224		
			FREIGHT	20-02484	PO Total 166.34
SALMON SIGNS	Printing	0-01-26-315-001-20275	INVOICE NO. 38150	20-02485	PO Total 77.50

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FERGUSON & MCCANN INC.	Inspections	0-01-26-315-001-20261	INVOICE NO. 46826			
			INVOICE NO. 46827			
				20-02486	PO Total	380.00
				0	Fund Total	48,311.78
		9	Fund Accts			
HERTRICH FLEET SERV INC.	Pick-Up Trucks	9-01-26-315-001-20672	2020 FORD POLICE UTILITY AWD			
				19-03181	PO Total	123,897.00
JOHNSON & TOWERS INC	Auto and Truck Repairs	9-01-26-315-001-20305	REPAIRS TO 2016 GLOBAL SWEEPER			
				19-09160	PO Total	13,920.23
ROHRER ENTERPRISES, INC	Pick-Up Trucks	9-01-26-315-001-20672	2019 OR NEWER DODGE GRAND			
				19-10252	PO Total	36,780.00
				9	Fund Total	174,597.23
			Motor Pool - Fleet mgt.	Dept Total	222,909.01	

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Parks and Recreation

0 Fund Accts

ARF RENTAL SERVICES INC	Portable Sanitation Units	0-01-28-370-001-20811			
	OPEN ENCUMBRANCE FOR VARIOUS				
			20-01105	PO Total	67.25

RPM LANDSCAPE CONTRACTOR, LLC	Other Expenses	0-01-28-370-003-20299			
	FISLERVILLE ROAD TREE REMOVAL				
			20-02244	PO Total	2,320.00

0 Fund Total 2,387.25

C Fund Accts

COMMAND CO., INC.	Atkinson Park - Tennis Courts	C-04-19-010-370-10223			
	PASSED BY RESOLUTON: 11/26/19				
			19-10024	PO Total	108,150.75

BACH ASSOC PC	Atkinson Park - Tennis Courts	C-04-19-010-370-10223			
	19-03 PROFESSIONAL SERVICES				
			19-11033	PO Total	37,775.00

C Fund Total 145,925.75

T Fund Accts

COMMAND CO., INC.	Atkinson Park - Tennis Courts	T-03-08-509-370-10223			
	** TO BE TAKEN IN PARTIALS **				
			19-10024	PO Total	525,809.29

GRAINGER	Hand Tools	T-03-08-509-370-20401			
	6XZU1 SANDER, PALM GRIP, 2 AMP				
			20-01736	PO Total	117.42

WEBERS POWER EQUIP.INC	Hand Tools	T-03-08-509-370-20401			
	4241 001 1707 US				
	4244 011 1601 US				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-01740	PO Total	717.44
PEACH COUNTRY TRACTOR INC.	Grounds Maintenance Materials	T-03-08-509-370-20529	TOPSOIL FOR ATKINSON PARK			
				20-02061	PO Total	425.00
ROORK'S FARM SUPPLY, INC	Grounds Maintenance Materials	T-03-08-509-370-20529	VACANT LOT MIX 50 LB FOR			
				20-02062	PO Total	65.00
DAMINGER'S NATURAL PET FOODS	Grounds Maintenance Materials	T-03-08-509-370-20529	STRAW FOR ATKINSON PARK			
				20-02063	PO Total	55.60
SJ AGRICULTURE PRODUCTS, INC.	Grounds Maintenance Materials	T-03-08-509-370-20529	INVOICE #211184 - BRUSH, LIMBS			
			INVOICE #GH021820 - STUMPS			
				20-02064	PO Total	200.00
PIOTROWSKI, MELINDA	Education & Training	T-03-08-509-370-20930	REIMBURSEMENT FOR			
			RENEWAL FEE FOR CERTIFIED			
				20-02291	PO Total	87.98
SJ AGRICULTURE PRODUCTS, INC.	Tree Removal	T-03-08-509-370-20325	BRUSH,LIMBS,TREE PARTS			
				20-02420	PO Total	470.00
RPM LANDSCAPE CONTRACTOR, LLC	Tree Removal	T-03-08-509-370-20325	19-21 TREE REMOVAL			
				20-02644	PO Total	22,640.00
				T	Fund Total	550,587.73
					Dept Total	698,900.73

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Planning Board

0 Fund Accts

ZIEGLER, THERESA M.

Meetings, Memberships and Dues
2/6/2020

0-01-21-180-001-20921

PARKING EXPENSE

3/9/2020

PARKING EXPENSE

20-02754 PO Total 51.00

0 Fund Total 51.00

9 Fund Accts

CANON USA,INC.

Equipment Svc Maintenance Agreemen
Maintenance on OCE Colorwave

9-01-21-180-001-20370

19-04174 PO Total 660.00

9 Fund Total 660.00

G Fund Accts

BOROUGH OF PITMAN

Pitman

G-02-18-155-000-21215

PY18 Public Facilities Proj.

19-01201 PO Total 50,000.00

HOUSING AUTH.OF GLOUC.COUNTY

TBRA Program Costs

G-02-19-156-000-21285

PY2019 TBRA SHARED SERICE AGRE

TBRA 10% Admin

G-02-19-156-000-21284

19-08672 PO Total 7,760.50

GLOU CO HABITAT FOR HUMANITY

CHDO Reserve

G-02-18-156-000-21288

PY2018 CHDO AGREEMENT

19-09179 PO Total 13,033.79

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GLOU CO HABITAT FOR HUMANITY	CHDO Reserve	G-02-18-156-000-21288	PY2017 CHDO AGREEMENT	19-09180	PO Total	1,070.00
ENVIRONMENTAL TESTING	Lead Inspections	G-02-19-155-000-21288	SMALL CONTRACT 2019/2020	19-09505	PO Total	623.00
MASER CONSULTING P.A.	Engineering/Inspections	G-02-19-155-000-20217	PY2019 ENGINEERING/INSPECTIONS	19-09506	PO Total	6,400.00
FOOD BANK OF SOUTH JERSEY, INC	Food Bank of SJ	G-02-19-155-000-21304	CDBG PUBLIC SERV PROJ PY 2019	19-09893	PO Total	13,043.24
CENTER FOR FAMILY SERVICES INC	Center For Family Services	G-02-19-155-000-21305	CDBGPUBLIC SERV PROJ PY2019	19-09894	PO Total	1,020.00
SOUTHERN COMPUTER WAREHOUSE I	Data Processing Equipment	G-02-19-157-000-20652	(6) MICROSOFT SURFACE PRO			
			KEYBOARD COVER			
			MICROSOFT DOCKING STATION			
			KENNSINGTON LOCK FOR TABLETS	20-02168	PO Total	9,282.66
GOV CONNECTION INC	Data Processing Equipment	G-02-19-157-000-20652	(6) HARD CASE FOR SURFACE	20-02169	PO Total	194.58
ZIEGLER, THERESA M.	Meetings, Memberships, and Dues	G-02-19-142-000-20921	2/11/2020			
			PARKING EXPENSE			
			2/19/2020			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ZIEGLER, THERESA M.	Meetings, Memberships, and Dues	G-02-19-142-000-20921	PARKING EXPENSE			
				20-02754	PO Total	36.00
PISTILLI LEOPARDI,RENE	Travel	G-02-19-155-000-20970	CDBG PAC EXPENSE/EMP TRAVEL			
				20-02871	PO Total	47.21
FILAN CONNER	Homeowner Rehab	G-02-17-155-000-21187	HOMEREHAB/DELRICCIO-WRIGHT/PAU			
				20-02872	PO Total	9,625.00
GAFFNEY HMR, LLC	Homeowner Rehab	G-02-17-155-000-21187	HOME REHAB/SMACK/MONROE			
				20-02873	PO Total	7,460.00
FILAN CONNER	Program Income HOME - Program	G-02-19-156-000-20236	HOME REHAB/PEARCE/WASHINGTON			
				20-02874	PO Total	11,500.00
GAFFNEY HMR, LLC	Program Income HOME - Program	G-02-19-156-000-20236	HOME REHAB/TUCKER/DEPTFORD			
				20-02875	PO Total	6,990.00
GAFFNEY HMR, LLC	Homeowner Rehab	G-02-18-156-000-21287	HOME REHAB/TORTELLA/PAULSBORO			
		G-02-19-156-000-21287				
	Homeowner Rehabilitation	G-02-19-154-000-21287				
				20-02915	PO Total	12,640.00
				G	Fund Total	150,725.98
			Planning Board	Dept Total		151,436.98

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Prosecutor

0 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3726844	0-01-25-275-001-20850			
			20-00652	PO Total	208.73
NJ MDT COORDINATOR'S ASSOC.	Meetings, Memberships and Dues 2020 Dues for	0-01-25-275-001-20921			
			20-00653	PO Total	150.00
AAA TRAVEL	Witness Fees Airfare for Judith Gimenez	0-01-25-275-001-20289			
			20-00747	PO Total	391.00
NTOA-NAT'L TACT.OFFICERS ASSN.	Education and Training Registration fee for	0-01-25-275-001-20930			
			20-00977	PO Total	750.00
CONFIRM BIOSCIENCES DBA	Laboratory and Diagnostic Services 10 Panel Dip Card CLIA 6.5 oz beaker cup with pour	0-01-25-275-001-20260			
			20-01140	PO Total	335.00
RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3674438	0-01-25-275-001-20850			
			20-01366	PO Total	347.31
RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3655192	0-01-25-275-001-20850			
			20-01367	PO Total	221.37
RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3655199	0-01-25-275-001-20850			
			20-01368	PO Total	221.37

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Reproduction Machine Rental	0-01-25-275-001-20850				
	Account #:	1048923-3650016				
				20-01369	PO Total	179.92
THOMSON REUTERS - WEST	Books and Subscriptions	0-01-25-275-001-20910				
	Account #:	1000689677				
				20-01524	PO Total	1,092.00
RICOH USA, INC.	Reproduction Machine Rental	0-01-25-275-001-20850				
	Account #:	1048923-3695341				
				20-01623	PO Total	208.73
RICOH USA, INC.	Reproduction Machine Rental	0-01-25-275-001-20850				
	Account #:	1048923-3674420				
				20-01624	PO Total	221.37
NTOA-NAT'L TACT.OFFICERS ASSN.	SWAT Training	0-01-25-275-001-20463				
	Registration fee for James					
				20-01728	PO Total	895.00
RON SMITH AND ASSOCIATES INC.	Education and Training	0-01-25-275-001-20930				
	Registration fees for					
				20-01730	PO Total	1,800.00
THE TREE HOUSE, INC.	Office Supplies	0-01-25-275-001-20410				
	HP 414A Black Toner (W2020A)					
	HP 414A Yellow Toner (W2022A)					
	HP 414A Cyan Toner (W2021A)					
	HP 414A Magenta Toner (W2023A)					
				20-01742	PO Total	656.00
THE TREE HOUSE, INC.	ID Bureau Supplies	0-01-25-275-001-20461				
	Canon CLI42M Magenta					
	Canon CLI42PC Photo Cyan					
	Canon CLI42Y Yellow					

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
THE TREE HOUSE, INC.	ID Bureau Supplies	0-01-25-275-001-20461	Canon CLI42BK Black			
			Canon CLI42GY Gray			
			Canon CLI42LGY Light Gray			
			Canon CLI42C Cyan			
			Canon CLI42PM Photo Magenta			
				20-01744	PO Total	248.90
W.B. MASON CO.,INC.	Police Supplies	0-01-25-275-001-20460	APC Back-UPS Pro 700 Battery			
				20-01797	PO Total	405.00
SIRCHIE FINGERPRINT LABS INC	ID Bureau Supplies	0-01-25-275-001-20461	EZFLO Solution, 16oz (500ml)			
			*TAPE RELEASE AGENT 1 OZ			
			ADHESIVE SIDE POWDER,BLK,50g			
			ADHESIVE SIDE POWDER,WHT,50g			
			Shipping			
				20-01834	PO Total	128.78
W.B. MASON CO.,INC.	Office Supplies	0-01-25-275-001-20410	Universal Deluxe Manila File			
				20-01835	PO Total	154.80
W.B. MASON CO.,INC.	Office Supplies	0-01-25-275-001-20410	Bostitch Impulse 30 Electric			
			Procell AAA Alkaline Batteries			
			Ampad Earthwise Recycled			
			Highland Transparent Tape,			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	0-01-25-275-001-20410	Universal Steno Books, Gregg			
			Universal General-Purpose			
			Universal Deluxe Manila File			
				20-02133	PO Total	135.22
W.B. MASON CO.,INC.	Office Supplies	0-01-25-275-001-20410	Flagship Premium Copy Paper,			
				20-02134	PO Total	537.40
DASH MEDICAL GLOVES, INC	Police Supplies	0-01-25-275-001-20460	VitalGard Nitrile PF Exam			
				20-02279	PO Total	120.00
W.B. MASON CO.,INC.	Office Supplies	0-01-25-275-001-20410	Bostitch No-Jam Premium			
			Procell C Alkaline Batteries,			
			Universal Economy Round Ring			
			Universal Slant-Ring View			
			Universal Economy Round Ring			
			Universal Slant-Ring View			
			Universal Economy Round Ring			
			Universal Slant-Ring View			
				20-02282	PO Total	92.26
				0	Fund Total	9,500.16
		9	Fund Accts			
STAPLES ADVANTAGE	Furniture and Fixtures	9-01-25-275-001-20620	HON Foundation Desk Shell,			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-09758	PO Total	1,623.57
ATLANTIC COUNTY TREASURER	Meetings, Memberships and Dues	9-01-25-275-001-20921	4th Quarter Range Dues	20-01727	PO Total	70.00
				9	Fund Total	1,693.57
		G	Fund Accts			
NICHOLAS SCHOCK	Professional Servics	G-02-20-247-000-20217	Instructor Fee For Basic Crash	20-01776	PO Total	2,500.00
PRESTON FORCHION	Professional Servics	G-02-20-247-000-20217	Instructor Fee For Basic Crash	20-01777	PO Total	2,500.00
INTERNATIONAL ASSOC.FOR I.D.	Meetings, Memberships, and Dues	G-02-18-253-000-20921	2020 Dues to International	20-01786	PO Total	80.00
PITMAN POLICE DEPARTMENT	Overtime Reimbursement	G-02-19-273-000-20207	Nick Barbeta	20-01915	PO Total	624.51
NATARI	Meetings, Memberships, and Dues	G-02-18-253-000-20921	2020 Membership Dues to the	20-01923	PO Total	60.00
SOUTHERN COMPUTER WAREHOUSE I	Office Supplies	G-02-19-274-000-20410	(8) MICROSOFT SURFACE PRO KEYBOARD COVER MICROSOFT DOCKING STATION	20-02166	PO Total	12,100.96
SOLSTICE COUNSELING & WELLNESS	Outreach Support	G-02-19-271-000-20207	counseling services			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-02189	PO Total	2,480.00
GARIEL SCREEN PRINTING	Events/Meetings	G-02-19-274-000-20921	epiphany stylus pens (silver)			
			Epiphany stylus pen (silver)			
			rush fee			
			Delivery charge			
				20-02777	PO Total	563.00
GARIEL SCREEN PRINTING	Events/Meetings	G-02-19-274-000-20921	50/50 T-shirts			
				20-02778	PO Total	1,845.00
VEHICLE LEASING ASSOC., LLC	Overtime Reimbursement	G-02-19-273-000-20207	April Bill			
				20-02861	PO Total	6,350.00
				G	Fund Total	29,103.47
			Prosecutor		Dept Total	40,297.20

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Roads and Bridges

0 **Fund Accts**

WEISS TRUE VALUE HARDWARE	Other Machines and Equipment Repair: TRANSACTION NO. D3253	0-01-26-290-001-20380	20-00465	PO Total	99.98
AMERICAN WEAR, INC	Uniform Purchases AS PER PD-019-001 - FOR THE	0-01-26-290-002-20441	20-00526	PO Total	60.84
DEER CARCASS REMOVAL SERV.LLC.	Extermination AS PER PD-19-010	0-01-26-290-001-20292	20-00528	PO Total	2,860.00
WEISS TRUE VALUE HARDWARE	Safety Equipment TELESCOPING PADDLE-SKU#164921	0-01-26-290-001-20592	20-00676	PO Total	45.98
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	0-01-26-290-001-20850	20-01230	PO Total	118.64
RICOH USA, INC.	Reproduction Machine Rental 2020 COPIER LEASE	0-01-26-290-001-20850	20-01347	PO Total	289.98
RUTGERS NJAES	Education and Training BALANCE	0-01-26-290-002-20930	20-01423	PO Total	20.00
RICOH USA, INC.	Reproduction Machine Rental COPIER LEASE 2020	0-01-26-290-001-20850	20-01425	PO Total	208.73
R.E. PIERSON MATERERIAL CORP	Cold Patch HIGH PERFORMANCE COLD PATCH	0-01-26-290-001-20552			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-01569	PO Total 515.01
GRAINGER	Safety Equipment	0-01-26-290-001-20592	QUOTATION NO. 43806060		
			ITEM NO. 36N060	20-01848	PO Total 182.30
E-Z Start	Other Machines and Equipment Repair:	0-01-26-290-001-20380	2 BACKPACK BLOWER AND TRIMMER	20-02056	PO Total 212.09
WEISS TRUE VALUE HARDWARE	Hardware	0-01-26-290-001-20521	3PK LED T5 BULB		
	Paint and Painting Supplies	0-01-26-290-001-20527	XO QT RED OIL ENAMEL		
	Hardware	0-01-26-290-001-20521	GT 70LB PUSH SPREADER		
			5M TB START FERTILIZER		
			GT 5M NEW LWN STARTER	20-02057	PO Total 365.39
R.E. PIERSON MATERERIAL CORP	Cold Patch	0-01-26-290-001-20552	HIGH PERFORMANCE COLD PATCH	20-02059	PO Total 2,013.65
JAMES GREEN	Safety Supplies	0-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES	20-02060	PO Total 150.00
ELTON, KEVIN	Safety Supplies	0-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES	20-02065	PO Total 150.00
PSE&G	Highway Lighting	0-01-26-290-001-20740	ACCT #66 199 821 07		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-02241	PO Total 46.55
ATLANTIC CITY ELEC (PUBLIC WOR	Highway Lighting	0-01-26-290-001-20740			
	ACCT #5500 0876 841			20-02242	PO Total 498.87
KEEN COMPRESSED GAS CO.,INC.	Welding Supplies	0-01-26-290-001-20525			
	CYLINDER STARTUP FEB 7, 2020				
	CYLINDER MONTHLY RENTAL			20-02256	PO Total 824.39
WEISS TRUE VALUE HARDWARE	Mower Parts	0-01-26-290-001-20467			
	CARRIER PLATE-050568344382				
	MOW BALL ASSEMBLY-050568344382			20-02382	PO Total 151.96
R.E. PIERSON MATERIAL CORP	Pipes, Grates and Inlets	0-01-26-290-001-20511			
	1-15 GROUT - INVOICE #11634			20-02421	PO Total 2,125.00
MARIO RUCCI	Education and Training	0-01-26-290-002-20930			
	REIMBURSEMENT FOR 2020			20-02425	PO Total 150.00
NATE LOFLAND	Meetings, Memberships and Dues	0-01-26-290-002-20921			
	REIMBURSEMENT FOR PESTICIDE			20-02426	PO Total 30.00
THE SENTINEL OF GLOUCESTER COU	Legal Advertising	0-01-26-290-002-20206			
	PUBLIC NOTICE & DISPLAY			20-02430	PO Total 75.00
PAULSBORO PRINTERS, LLC	Printing	0-01-26-290-002-20275			
	1500 MOSQUITO DOOR HANGERS			20-02435	PO Total 191.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
					0	Fund Total 11,385.36
		9	Fund Accts			
PETER LUMBER CO	Construction Materials	9-01-26-290-002-20530	4X8-5.2MM ONT FORTIFIED GLUE			
				19-10240	PO Total	67.49
					9	Fund Total 67.49
		T	Fund Accts			
TRIPP, TIFFANY	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND FOR			
				20-01595	PO Total	600.00
ENOS, ANDREW	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND FOR			
				20-01596	PO Total	600.00
RODGERS, NORMAN	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND FOR			
				20-02254	PO Total	600.00
DIPROSPERO, DAVID	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND FOR			
				20-02292	PO Total	600.00
CHECCHIO, JOSEPH	Other Expense	T-03-08-502-290-20201	REFUND OF 50% OF PERFORMANCE			
				20-02387	PO Total	10,440.00
MFS CONSULTING ENGINEERS & SUR	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND FOR			
				20-02433	PO Total	200.00
					T	Fund Total 13,040.00
			Roads and Bridges		Dept Total	24,492.85

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Senior County Agent

0 **Fund Accts**

RICOH USA, INC.

Reproduction Machine Rental 0-01-29-403-001-20850
 Richo Machine Rental

20-00545 PO Total 379.54

MICHELLE INFANTE-CASELLA

Travel 0-01-29-403-001-20970
 travel expense

20-01941 PO Total 79.35

0 Fund Total 458.89

T **Fund Accts**

AMAZON CAPITAL SERVICES INC.

Other Equipment - Certified Gardeners T-03-08-509-403-20699

20-02245 PO Total 393.04

T Fund Total 393.04

Senior County Agent Dept Total 851.93

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Sheriff		0	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental	0-01-25-270-001-20850	RICOH LEASE MARCH 2020			
				20-00919	PO Total	399.22
RICOH USA, INC.	Reproduction Machine Rental	0-01-25-270-001-20850	RICOH LEASE FEB. 2020			
			RICOH LEASE MARCH 2020			
			overage			
				20-00920	PO Total	769.48
RICOH USA, INC.	Reproduction Machine Rental	0-01-25-270-001-20850	RICOH LEASE(OCH) MARCH 2020			
				20-00968	PO Total	104.62
OFFICE DEPOT INC.	Office Supplies	0-01-25-270-001-20410	DVD SLEEVES (I.A.)			
				20-01680	PO Total	63.60
OFFICE DEPOT INC.	Office Supplies	0-01-25-270-001-20410	OFFICE SUPPLIES			
			FILE CABINET			
				20-01681	PO Total	408.02
LAWMEN SUPPLY CO OF NJ INC	Police Supplies	0-01-25-270-001-20460	OFFICER ACCESSORIES			
				20-01686	PO Total	480.00
LAWMEN SUPPLY CO OF NJ INC	Uniform Purchase	0-01-25-270-001-20441	REPL.HANDCUFF POUCH(RANDOLPH)			
			SHIPPING COST (FED EX GROUND)			
				20-01688	PO Total	33.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TRANSUNION RISK & ALTERNATIVE	Equipment Svc Maintenance Agreemen	0-01-25-270-001-20370	MARCH 2020 (CONTRACT FEE)	20-01910	PO Total	280.00
VERIZON WIRELESS SHERIFF ACCT	Telephones	0-01-25-270-001-20750	VERIZON PHONE BILL FEB. 2020	20-02114	PO Total	1,438.36
JC MAGEE SECURITY SOLUTION INC	Police Supplies	0-01-25-270-001-20460	PUSH BUTTON LOCK			
			KEY BYPASS CORE			
			CORE MASTERED KEYED			
			INSTALLATION/REMOVAL			
			TOTAL COST OF JOB	20-02313	PO Total	963.00
THE TREE HOUSE, INC.	Office Supplies	0-01-25-270-001-20410	TONER (SGT. BAROW)	20-02356	PO Total	271.95
VERIZON WIRELESS SHERIFF ACCT	Telephones	0-01-25-270-001-20750	DATA CHARGES	20-02357	PO Total	80.02
IDEMIA IDENTITY& SECUR USA LLC	Equipment Svc Maintenance Agreemen	0-01-25-270-001-20370	LIVESCAN MAINTENANCE RENWAL	20-02728	PO Total	11,030.74
				0	Fund Total	16,322.01
		C	Fund Accts			
CMS COMMUNICATIONS	CCTV Equipment (Sheriff)	C-04-18-017-270-17238	CISCO - SFP TRX	20-02480	PO Total	1,400.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

C Fund Total 1,400.00

Sheriff Dept Total 17,722.01

Social Security

0 Fund Accts

Bank of America

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

20-02738 PO Total 188.43

Bank of America

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

20-02784 PO Total 233,700.91

0 Fund Total 233,889.34

Social Security Dept Total 233,889.34

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		0			Fund Accts
CORE MECHANICAL INC	Repairs to Equipment	0-01-27-345-002-64105	PREVENTATIVE MAINTENANACE		
				20-01460	PO Total 1,580.67
ONIX NETWORKING CORPORATION	Repairs to Equipment	0-01-27-345-002-64105	2020 RENEWAL G SUITES		
				20-01464	PO Total 1,152.00
PACIFIC TELEMAGEMENT SERVICE	Telephone	0-01-27-345-002-64101	PAYPHONE BILL MARCH 2020		
				20-01761	PO Total 91.28
COMCAST CABLE	Other	0-01-27-345-002-70109	COMCAST CABLE 2/17/2020		
				20-01762	PO Total 48.93
RICOH USA, INC.	Rental of Equipment	0-01-27-345-002-64106	ACCOUNT #1048923-3723898		
				20-01929	PO Total 256.31
JOHN A. ALICE, ESQ	Consultant & Prof Services	0-01-27-345-002-62112	PROFESSIONAL LEGAL SERVICES		
				20-02043	PO Total 1,425.00
JOHN A. ALICE, ESQ	Consultant & Prof Services	0-01-27-345-002-62112	PROFESSIONAL LEGAL SERVICES		
				20-02044	PO Total 6,887.50
LAB CORP	Expenses to Establish Paternity	0-01-27-345-002-72101	PATERNITY TEST 65455981		
			PATERNITY TEST 65425389		
				20-02223	PO Total 131.80

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SONGTARE FIELDS	Other	0-01-27-345-002-70109	REIMBURSEMENT FOR NOTARY	20-02263	PO Total	81.90
STATE OF NJ,TREASURER	Non-Matchable Systems Pmts to DFD	0-01-27-345-002-80108	DATA PROCESSING AND ELECTRONIC	20-02264	PO Total	50,171.34
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	0-01-27-345-002-74103	SINGLE BUS PASSES			
			MONTHLY BUS PASSES			
			REIMBURSEMENT	20-02314	PO Total	697.50
Office Basics Inc.	Office Supplies	0-01-27-345-002-64103	FEL8031207 KEYBOARD	20-02320	PO Total	436.30
CORE MECHANICAL INC	Repairs to Equipment	0-01-27-345-002-64105	PREVENTATIVE MAINT FEBRUARY	20-02321	PO Total	1,580.67
Atlantic City Elec (SS)	Other; Utilities, etc.	0-01-27-345-002-66102	NEW ELECTRIC CHARGES FOR	20-02322	PO Total	760.15
W.B. MASON CO.,INC.	Office Supplies	0-01-27-345-002-64103	ENDUST 259000	20-02324	PO Total	101.25
RICOH USA, INC.	Other	0-01-27-345-002-80107	ACCT 1048923-3714809	20-02467	PO Total	618.20
LAB CORP	Expenses to Establish Paternity	0-01-27-345-002-72101	PATERNITY TEST 65740948			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
LAB CORP	Expenses to Establish Paternity	0-01-27-345-002-72101	PATERNITY TEST 65553249		
			PATERNITY TEST 65769614		
			PATERNITY TEST 65769107		
			PATERNITY TEST 65769613		
				20-02509	PO Total 362.45
JOHN A. ALICE, ESQ	Consultant & Prof Services	0-01-27-345-002-62112	PROFESSIONAL LEGAL SERVICES		
				20-02518	PO Total 5,817.50
ALETE PRINTING	Printing	0-01-27-345-002-64102	#10 WINDOW ENVELOPES WITH		
				20-02574	PO Total 1,380.50
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	0-01-27-345-002-66102	APRIL DUMPSTER SERVICE		
				20-02575	PO Total 706.04
SAFEGUARD BUSINESS SYSTEMS	GA Expenses	0-01-27-345-002-70112	1 PT HOLOGRAM CUSTOM CHECK		
			SHIPPING		
				20-02576	PO Total 464.63
STATE OF NJ,TREASURER	Federal Parent Locator Fee	0-01-27-345-002-80106	FEDERAL PARENT LOCATOR		
				20-02601	PO Total 2,148.46
WEISS TRUE VALUE HARDWARE	Repairs, Alterations	0-01-27-345-002-66104	PRO3000 FLUKE TONE GENERATOR		
				20-02604	PO Total 99.00
HOFFMAN'S EXTERMINATING CO.	Other; Utilities, etc.	0-01-27-345-002-66102	PEST MONTHLY SERVICE		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-02661	PO Total 18.33
COMCAST CABLE	Other	0-01-27-345-002-70109	COMCAST CABLE 3/17/2020	20-02662	PO Total 38.93
WEISS TRUE VALUE HARDWARE	Repairs, Alterations	0-01-27-345-002-66104	SKU #187976 FOAM WASP SPRAY		
			SKU #243249 12PK LG WHT PIC		
			SKU #126584 DURA FORCE OIL		
			SKU #185524 SAT NI DR CHAIN		
			SKU #140992 4OZ ETHANOL SHIELD	20-02776	PO Total 59.89
Atlantic City Elec (SS)	Other; Utilities, etc.	0-01-27-345-002-66102	NEW CHARGES FOR MARCH 2020	20-02844	PO Total 4,867.31
SOUTH JERSEY GAS(BLDGS & GRND)	Other; Utilities, etc.	0-01-27-345-002-66102	MARCH GAS BILL	20-02845	PO Total 1,082.88
VERIZON WIRELESS 22-3372889	Telephone	0-01-27-345-002-64101	CELL PHONE 2-23 TO 3-22	20-02846	PO Total 66.66
				0	Fund Total 83,133.38
		9	Fund Accts		
STATE OF NJ,TREASURER	Collection Fees	9-01-27-345-002-72103	CSP COLLECTION INTERCEPT FEES	20-02599	PO Total 872.16
STATE OF NJ,TREASURER	Collection Fees	9-01-27-345-002-72103	PRE-OFFSET NOTICES		

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

20-02600 PO Total 3,478.00

9 Fund Total 4,350.16

Social Services Dept Total 87,483.54

Special Services/School Dist

0 **Fund Accts**

GC VOCATIONAL TECH SCHOOL DIST VOCATIONAL SCHOOL - OTHER EXP 0-01-29-400-001-20201
 QUARTERLY PAYMENT FOR THE
 20-02446 PO Total 2,000,000.00

SPECIAL SERVICES SCHOOL DIST. SPECIAL SERVICES SCHOOL DISTRI 0-01-29-400-003-20201
 QUARTERLY PAYMENT FOR THE
 20-02447 PO Total 140,769.50

0 Fund Total 2,140,769.50

Special Services/School Dist Dept Total 2,140,769.50

Surrogate

0 **Fund Accts**

RICOH USA, INC. Reproduction Machine Rental 0-01-20-160-001-20850
 RICOH
 20-00779 PO Total 179.92

DEL VEL CHEMICAL CO., INC. Office Supplies 0-01-20-160-001-20410
 Hand Sanitizer
 20-01955 PO Total 36.75

0 Fund Total 216.67

Surrogate Dept Total 216.67

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Taxation

0 **Fund Accts**

BLACK, CRAIG

Meetings, Memberships & Dues 0-01-20-151-001-20921
REIMBURSEMENT FOR CRAIG

20-02417 PO Total 608.50

MICROSYSTEMS-NJ.COM,LLC

Data Processing Software 0-01-20-151-001-20653
DATA PROCESSING SOFTWARE

20-02436 PO Total 26,500.00

STEVEN W BARTELT MAI SRA

Consultants, Surveys and Appraisals 0-01-20-151-001-20215
Real Propert Appraisal

Real Property Appraisal

20-02451 PO Total 1,750.00

0 Fund Total 28,858.50

Taxation

Dept Total

28,858.50

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Treasurers

0 **Fund Accts**

Office Basics Inc.	Office Supplies	0-01-20-130-001-20410			
	SWINGLINE BREEZE AUTOMATIC				
			20-01831	PO Total	45.98
WAGE WORKS	Consultants, Surveys and Appraisals	0-01-20-130-001-20215			
	MONTHLY ADMINISTRATIVE AND				
			20-01868	PO Total	596.25
INSERVCO INSURANCE SERVICES	WORKMAN'S COMP INSURANCE - OI	0-01-23-215-001-20250			
	INVOICE 0343-0220				
			20-02235	PO Total	3,092.00
PARKER MC CAY	Consultants, Surveys and Appraisals	0-01-20-130-001-20215			
	INVOICE 3110890 - GENERAL				
	INVOICE# 3110891 - 2019				
			20-02443	PO Total	124.97
GC IMPROVEMENT AUTHORITY	GCIA Contributions	0-01-32-466-001-20201			
	COUNTY CONTRIBUTION				
			20-02448	PO Total	3,170,808.00
TD WEALTH MANAGEMENT	GCIA Justice Complex Loan Principal -	0-01-45-938-001-20201			
	GCIA 2015 Ref 2008 Just Cplx				
			20-02578	PO Total	2,595,000.00
TD WEALTH MANAGEMENT	GCIA Justice Complex Loan Interest - C	0-01-45-938-002-20201			
	GCIA 2016/15 Ref 2008 J Compl				
			20-02579	PO Total	1,456,987.91
POLICE AND FIRE RETIREMENT SYS	POLICE AND FIRE RETIREMENT SYS	0-01-36-475-001-20201			
	370800 PFRS AEA				
			20-02639	PO Total	3,210,858.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
POLICE AND FIRE RETIREMENT SYS	POLICE AND FIRE RETIREMENT SYS	0-01-36-475-001-20201	PFRS 370803 AEA			
				20-02640	PO Total	1,095,659.00
DEPOSITORY TRUST	Other Bonds - Principle	0-01-45-920-001-20201	2018 GO & College Bond Princ			
	College Bonds(State) - Principle	0-01-45-920-001-20202				
				20-02733	PO Total	1,170,000.00
DEPOSITORY TRUST	Other Bonds - Interest	0-01-45-930-001-20201	2011 GO Bond Interest			
				20-02734	PO Total	180,950.00
DEPOSITORY TRUST	Other Bonds - Interest	0-01-45-930-001-20201	2018 GO & College Bond Int			
	College Bonds(State) - Interest	0-01-45-930-001-20202				
				20-02736	PO Total	298,590.63
				0	Fund Total	13,182,712.74
		9	Fund Accts			
PINO CONSULTING GROUP, INC.	Consultants, Surveys and Appraisals	9-01-20-130-001-20215	COUNTY WIDE CENTRAL SERVICES			
				19-03258	PO Total	27,550.00
PETRONI & ASSOCIATES, LLC	AUDIT SERVICES - OTHER EXPENSE	9-01-20-135-001-20201	PREPARATION AND COMPLETION OF			
				19-08164	PO Total	80,000.00
				9	Fund Total	107,550.00
		C	Fund Accts			
PARKER MC CAY	Legal/Professional Services	C-04-19-021-130-21202	INVOICE 3110890 - GENERAL			
				20-02443	PO Total	933.81

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY PARTY RENTALS	COVID-19 Expenses	T-03-08-521-130-20201	CONTRACT# 32399			
				20-02295	PO Total	663.16
LISCIO'S ITALIAN BAKERY	COVID-19 Expenses	T-03-08-521-130-20201	HOAGIE TRAYS FOR GC EOC			
				20-02312	PO Total	349.16
MASSO'S EVENT RENTALS	COVID-19 Expenses	T-03-08-521-130-20201	FOOD FOR EOC WORKERS			
				20-02372	PO Total	1,475.85
DANNY'S PIZZA PIZZAZZ	COVID-19 Expenses	T-03-08-521-130-20201	PIZZA AND FOOD FOR EOC WORKERS			
				20-02373	PO Total	297.18
GARDEN STATE HWY PROD INC	COVID-19 Expenses	T-03-08-521-130-20201	SOLAR TECH MESSAGE BOARD			
			SOLAR TECH BATTER BANK UPGRADE			
			SOLAR TECH SOLAR ARRAY UPGRADE			
			SOLAR TECH MESSAGE BOARD			
				20-02374	PO Total	40,178.00
GARDEN STATE HWY PROD INC	COVID-19 Expenses	T-03-08-521-130-20201	COVID-19 EMERGENCY			
			TRAFFIC CONES			
			TRAFFIC DRUM			
			TIRE RING BASE FOR DRUM			
				20-02383	PO Total	14,493.75
GLASSBORO LUMBER CO.,INC	COVID-19 Expenses	T-03-08-521-130-20201	COVID-19 EMERGENCY			
				20-02384	PO Total	487.50

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEISS TRUE VALUE HARDWARE	COVID-19 Expenses	T-03-08-521-130-20201	COVID-19 EMERGENCY DROP BOX			
			CDS 10OZ BLK GLS ENAMEL			
			PD 12OZ SAT BLK ENAMEL			
				20-02418	PO Total	94.83
INDCO INC	COVID-19 Expenses	T-03-08-521-130-20201	PAPA032320ER-1			
				20-02439	PO Total	1,390.00
GARDEN STATE HWY PROD INC	COVID-19 Expenses	T-03-08-521-130-20201	COVID-19 EMERGENCY			
				20-02475	PO Total	3,900.00
AMAZON CAPITAL SERVICES INC.	COVID-19 Expenses	T-03-08-521-130-20201	COVID-19 EMERGENCY			
				20-02476	PO Total	2,037.98
WEISS TRUE VALUE HARDWARE	COVID-19 Expenses	T-03-08-521-130-20201	COVID-19 EMERGENCY			
				20-02478	PO Total	100.00
ERIC FISHER	COVID-19 Expenses	T-03-08-521-130-20201	COVID 19 - Supplies / Health			
				20-02496	PO Total	74.62
JOSEPH WARD	COVID-19 Expenses	T-03-08-521-130-20201	REIMBURSEMENT FOR "TENT CARDS"			
				20-02533	PO Total	26.65
JOSEPH FAZZIO, INC	COVID-19 Expenses	T-03-08-521-130-20201	GREEN/CLEAR DUST&IMPACT GOGGLE			
				20-02548	PO Total	120.00
GOV CONNECTION INC	COVID-19 Expenses	T-03-08-521-130-20201	(100) MICE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-02565	PO Total	1,648.00
WEISS TRUE VALUE HARDWARE	COVID-19 Expenses	T-03-08-521-130-20201	COVID-19 EMERGENCY			
			ME WHT 60UT PWR STRIP			
			ME 60UT SURGE PROTECTOR			
			ME50' 16/3 ORG EXT CORD			
			ME50' 14/3 RED EXT CORD			
			ME50' 12/3 YEL EXT CORD			
			ME50' 14/3 RED EXT CORD			
			7/32X100 CLOTHESLINE (100FT)	20-02607	PO Total	348.80
ACE HARDWARE	COVID-19 Expenses	T-03-08-521-130-20201	COVID-19			
			ROPE YLLW POLY 1/4X100	20-02608	PO Total	172.49
				T	Fund Total	69,131.51
			Treasurers	Dept Total		15,304,283.10

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Treasures

0 Fund Accts

GOV CONNECTION INC

Data Processing and Phone Equipment 0-01-44-903-001-20202
(15) LENOVO THINKBOOK

3 YEAR WARRANTY

CARRYING CASE

(15) WIRELESS MOUSE

(15) LENOVO THINKBOOK

20-01660 PO Total 12,681.90

DELL-SLG SALES

Data Processing and Phone Equipment 0-01-44-903-001-20202
(2) OPTIPLEX 7070 MFF

20-02194 PO Total 2,450.76

DELL-SLG SALES

Data Processing and Phone Equipment 0-01-44-903-001-20202
LATTITUDE BATTERY REPLACEMENT

20-02340 PO Total 69.81

OFFICE DEPOT INC.

Other Equipment 0-01-44-903-001-20204
ITEM# 565313 - IDEAL 4002

20-02358 PO Total 1,927.46

0 Fund Total 17,129.93

9 Fund Accts

MOTOROLA SOLUTIONS, INC

Communication Equipment 9-01-44-903-001-20203
Minitor VI pagers VHF

19-10417 PO Total 5,967.00

9 Fund Total 5,967.00

Treasures Dept Total 23,096.93

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Veterans Adm.

T **Fund Accts**

TREE TOP PRODUCTS INC

Plaques, Trophies, & Awards

T-03-08-539-334-20493

Plaques, Trophies & Awards

20-01461 PO Total 4,859.78

T Fund Total 4,859.78

Veterans Adm. Dept Total 4,859.78

Grand Total:

35,081,074.33