

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 1048923-3681863	0-01-20-100-001-20850	20-00844	PO Total	118.64
RICOH USA, INC.	Reproduction Machine Rental ACCOUNT# 3743569	0-01-20-100-001-20850	20-00848	PO Total	851.18
PUBLIC RISK MANGEMENT ASSOC.	Meetings, Memberships and Dues MEMBERSHIP# 52570	0-01-20-100-001-20921	20-05221	PO Total	385.00
ALLIED DOCUMENT SOLUTIONS, INC	Office Supplies CF360XC - BLACK CF361XC - CYAN CF362XC - YELLOW CF363XC - MAGENTA	0-01-20-100-001-20410	20-06006	PO Total	505.00
NOVA CARE REHABILITATION	Medical Services & Autopsy INVOICE 6-2020	0-01-20-100-001-20270	20-06071	PO Total	4,450.00
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy INVOICE 15313	0-01-20-100-001-20270	20-06072	PO Total	1,035.00
MANTUA TOWNSHIP	Other Outside Services INVOICE I2000105	0-01-20-100-001-20299	20-06309	PO Total	350.00
ALOYSIUS BUTLER & CLARK, INC.	Legal Advertising INVOICE 149140	0-01-20-100-001-20206			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-06412	PO Total	495.00
PENN BEHAVIORAL HEALTH	Consultants, Surveys and Appraisals	0-01-20-100-001-20215	INVOICE FY21 Q1 116			
				20-06493	PO Total	3,808.35
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy	0-01-20-100-001-20270	INVOICE 15390			
			INVOICE 15293			
				20-06534	PO Total	315.00
AMBASSADOR MEDICAL SERVICES	Medical Services & Autopsy	0-01-20-100-001-20270	INVOICE 171394			
			INVOICE 171423			
				20-06536	PO Total	363.00
Office Basics Inc.	Office Supplies	0-01-20-100-001-20410	HIGH YIELD 8500 - DEL3319805			
				20-06659	PO Total	161.49
RIGGS INVESTIGATIVE SERV., LLC	Consultants, Surveys and Appraisals	0-01-20-100-001-20215	INVOICE 20-060003			
				20-06766	PO Total	2,571.25
GILKEN, SHERRY A.	Tuition	0-01-20-100-001-20931	TUITION REIMBURSEMENT FOR			
				20-06840	PO Total	400.00
				0	Fund Total	15,808.91
				Administrator	Dept Total	15,808.91

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PENN VET SUPPLIES INC.	Medical and Dental Supplies	0-01-27-340-001-20450	Nobivac Intra-Trac Oral			
			Nobivac feline 1-HCP 25 doses			
				20-05584	PO Total	1,770.00
RICOH USA, INC.	Reproduction Machine Rental	0-01-27-340-001-20850	serial #C91183476 & C91183477			
				20-05664	PO Total	304.09
GC IMPROVEMENT AUTHORITY	Trash Removal	0-01-27-340-001-20291	7-1-20 inv.3641 body removal			
				20-05666	PO Total	65.12
GRAINGER	Other Supplies	0-01-27-340-001-20499	item 49UU23 mounting tape			
				20-05929	PO Total	20.49
PITMAN ANIMAL HOSP BEQUEST ACC	Medical and Dental Supplies	0-01-27-340-001-20450	7-9-20 inv.397468 frontline			
			7-9-20 inv.397468 Phytovet			
				20-05971	PO Total	623.00
NATURAL PET, INC.	Animal Food	0-01-27-340-001-20429	6-17-20 inv.1056 cat litter			
			lams dry dog food 30lb bags			
			lams canned dog food			
			lams dry adult cat food			
			lams dry kitten food			
			canned kitten food			
				20-06016	PO Total	1,711.50
PEOPLE FOR ANIMALS, INC.	Medical and Dental Supplies	0-01-27-340-001-20450	1-6-20 inv.30486 convenia			

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Vendor Name

Account Description

Account Number

Item Description

PO Number

20-06064 PO Total

31.50

PEOPLE FOR ANIMALS, INC.

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

6-1-20 inv. 33625 feline

6-2-20 inv. 33696 feline

6-3-20 inv. 33732 feline

6-5-20 inv. 33817 canine

6-8-20 inv. 33832 feline

6-1-20 inv. 33625 feline

6-8-20 inv. 33832 feline

6-9-20 inv. 33917 feline

6-9-20 inv. 33945 feline

6-10-20 inv. 33964 canine

6-10-20 inv. 33964 feline

6-1-20 inv. 33625 feline

6-12-20 inv. 34023 canine

6-12-20 inv. 34040 feline

6-12-20 inv. 34050 canine

6-15-20 inv. 34071 canine

6-15-20 inv. 34107 feline

6-16-20 inv. 34120 feline

6-1-20 inv. 33625 feline

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Vendor Name

Account Description

Account Number

Item Description

PO Number

PEOPLE FOR ANIMALS, INC.

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

6-16-20 inv. 34176 feline

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

6-17-20 inv. 34197 feline

6-17-20 inv. 34231 feline

6-19-20 inv. 34260 feline

6-22-20 inv. 34318 feline

6-1-20 inv. 33625 feline

6-22-20 inv. 34318 canine

6-22-20 inv. 34358 feline

6-23-20 inv. 34359 feline

6-23-20 inv. 34359 canine

6-23-20 inv. 34359 feline

6-24-20 inv. 34451 feline

6-2-20 inv. 33696 feline

6-24-20 inv. 34478 feline

6-26-20 inv. 34493 canine

6-2-20 inv. 33696 feline

20-06068 PO Total 4,244.00

CLAYTON VET ASSOC LLC,SPAY&NEU Other Outside Services 0-01-27-340-001-20299

6-3-20 inv.148986 feline

6-4-20 inv. 149019 canine

6-11-20 inv. 149206 canine

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
CLAYTON VET ASSOC LLC,SPAY&NEU	Other Outside Services	0-01-27-340-001-20299	6-18-20 inv. 149374 canine			
			6-30-20 inv. 149628 feline			
			6-30-20 inv. 149629 feline			
			6-30-20 inv. 149630 feline			
			6-30-20 inv. 149631 feline			
				20-06073	PO Total	1,160.00
DELAWARE VALLEY VETERINARY HOS	Other Outside Services	0-01-27-340-001-20299	6-11-20 inv. 669381 swine spay			
				20-06074	PO Total	477.45
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	0-01-27-340-001-20269	7-7-20 inv. 397293 emergency			
			7-8-20 inv. 397403			
			7-9-20 inv. 397469			
			7-9-20 inv. 397471			
			7-9-20 inv. 397473			
			7-9-20 inv. 397477			
			7-9-20 inv. 397481			
			7-10-20 inv. 397520			
			7-10-20 inv. 397528			
			7-10-20 inv. 397529			
			7-7-20 inv. 397296			
			7-8-20 inv. 397322			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	0-01-27-340-001-20269	7-8-20 inv. 397323		
			7-8-20 inv. 397326		
			7-8-20 inv. 397327		
			7-8-20 inv. 397398		
			7-8-20 inv. 397401		
			7-8-20 inv. 397402		
					20-06075 PO Total	1,719.00
W.B. MASON CO.,INC.	Office Supplies	0-01-27-340-001-20410	DYMO address labels DYM30320		
			deflecto office desktop hang		
			VELCRO industrial strength		
				20-06081 PO Total	84.09
MILLER VETERINARY SUPPLY EAST	Safety Supplies	0-01-27-340-001-20403	ME-0020362 4" bite not collar		
			ME-0020363 5" bite not collar		
			ME-0020366 7" bite not collar		
			ME-0020365 6" bite not collar		
			ME-0020367 8" bite not collar		
			ME-0020368 3" bite not collar		
			ME-0020369 2.5"bite not collar		
		20-06094 PO Total	253.34		
ROSE RUSH SERVICES, LLC	Data Processing Software	0-01-27-340-001-20653	7-8-20 inv.5569 customer 08312		

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-06096	PO Total 5,190.00
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	0-01-27-340-001-20269	5-17-20 inv.393633 emergency		
			5-17-20 inv.393634 emergency		
			5-17-20 inv.393635 emergency		
				20-06116	PO Total 549.00
W.B. MASON CO.,INC.	Office Supplies	0-01-27-340-001-20410	Oxford twin pocket folder		
				20-06172	PO Total 100.75
CAMPBELL PET COMPANY	Other Supplies	0-01-27-340-001-20499	Cat Stretch Training Collar		
			Shipping		
				20-06176	PO Total 140.34
WEDGEWOOD PHARMACY	Medical and Dental Supplies	0-01-27-340-001-20450	doxycycline as Hyclate		
				20-06226	PO Total 199.00
VERIZON WIRELESS (AIR CARDS)	Data Processing Software	0-01-27-340-001-20653	acct 542096799-00001		
				20-06247	PO Total 243.90
AMERICAN WEAR, INC	Uniform Rentals	0-01-27-340-001-20889	7-20-20 inv.719953 acct2217000		
				20-06248	PO Total 172.80
COVETRUS-BUTLER ANIMAL	Medical and Dental Supplies	0-01-27-340-001-20450	Capstar cat/small dog blue		
				20-06250	PO Total 454.96
AMERICAN WEAR, INC	Uniform Rentals	0-01-27-340-001-20889	7-27-20 inv.722503 act 2217000		

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-06282	PO Total 172.80
AMERICAN WEAR, INC	Uniform Rentals	0-01-27-340-001-20889	7-13-20 inv.717304 act.2217000	20-06283	PO Total 172.80
MILLER VETERINARY SUPPLY EAST	Medical and Dental Supplies	0-01-27-340-001-20450	Yorker bottle 1/2 oz 48/bag		
			Yorker bottle 1 oz 48/bag	20-06284	PO Total 23.39
SPRINT NEXTEL ANIMAL SHELTER	Telephones	0-01-27-340-001-20750	acct 131112217	20-06285	PO Total 130.60
PAC INDUSTRIES INC	Other Machines and Equipment Repair:	0-01-27-340-001-20380	7-20-20 inv.1282839 repair and	20-06286	PO Total 505.69
OFFICE DEPOT INC.	Office Supplies	0-01-27-340-001-20410	#9159115 HP color Laserjet Pro	20-06390	PO Total 148.85
PITMAN ANIMAL HOSP BEQUEST ACC	Animal Food	0-01-27-340-001-20429	5-26-20 inv.394145 a/d food	20-06446	PO Total 62.00
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	0-01-27-340-001-20269	7-7-2020 inv.397295 emergency		
			7-8-20 inv.397325 emergency		
			7-9-20 inv.397479 emergency		
			7-16-20 inv.398010 emergency		
			7-16-20 inv.398012 emergency		
			7-16-20 inv.398016 emergency		

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	0-01-27-340-001-20269	7-16-20 inv.398018 emergency		
			7-16-20 inv.398021 emergency		
			7-23-20 inv.398492 emergency		
				20-06448	PO Total	1,021.00
AMERICAN WEAR, INC	Uniform Rentals	0-01-27-340-001-20889	8-3-20 inv.725030 acct 2217000		
				20-06487	PO Total	172.80
CLAYTON VET ASSOC LLC,SPAY&NEU	Veterinary Services	0-01-27-340-001-20269	6-11-20 inv.149196 emergency		
				20-06494	PO Total	150.00
CLAYTON VET ASSOC LLC,SPAY&NEU	Other Outside Services	0-01-27-340-001-20299	7-2-20 inv. 149697 feline		
			7-2-20 inv. 149698 feline		
			7-2-20 inv. 149699 feline		
				20-06495	PO Total	246.00
PITMAN ANIMAL HOSP SPAY-NEUTER	Other Outside Services	0-01-27-340-001-20299	7-2-20 inv. 396973 canine		
			7-25-20 inv. 398615 feline		
				20-06496	PO Total	52.00
PEOPLE FOR ANIMALS, INC.	Other Outside Services	0-01-27-340-001-20299	7-1-20 inv. 34668 feline		
			7-7-20 inv. 34769 feline		
			7-7-20 inv. 34769 canine		
			7-7-20 inv. 34769 feline		
			7-8-20 inv. 34844 feline		

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Vendor Name

PEOPLE FOR ANIMALS, INC.

Account Description

Other Outside Services

Account Number

0-01-27-340-001-20299

Item Description

PO Number

7-1-20 inv. 34703 feline

7-10-20 inv. 34921 feline

7-13-20 inv. 34964 feline

7-14-20 inv. 34970 feline

7-6-20 inv. 34757 canine

7-15-20 inv. 35005 feline

7-17-20 inv. 35058 feline

7-17-20 inv. 35106 feline

7-17-20 inv. 35126 canine

7-17-20 inv. 35128 canine

7-21-20 inv. 35203 canine

7-21-20 inv. 35203 feline

7-6-20 inv. 34757 feline

7-27-20 inv. 35319 feline

7-28-20 inv. 35461 feline

7-6-20 inv. 34757 feline

7-29-20 inv. 35467 feline

7-8-20 inv. 34844 feline spay

7-6-20 inv. 34757 feline

7-7-20 inv. 34769 feline

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Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				20-06497	PO Total	3,542.00
PEOPLE FOR ANIMALS, INC.	Other Outside Services	0-01-27-340-001-20299	5-18-20 inv. 33230 TNVR feline			
			7-20-20 inv. 35141 TNVR feline			
			7-28-20 inv. 35427 TNVR feline			
			5-18-20 inv. 33230 TNVR feline			
			7-8-20 inv. 34872 TNVR feline			
			7-13-20 inv. 34922 TNVR feline			
				20-06498	PO Total	640.00
ALLIED DOCUMENT SOLUTIONS, INC	Office Supplies	0-01-27-340-001-20410	W2020XC toner			
			W2021XC toner			
			W2022XC toner			
			W2023XC toner			
				20-06520	PO Total	599.00
PEOPLE FOR ANIMALS, INC.	Veterinary Services	0-01-27-340-001-20269	7-3-20 inv. 34705 feline			
				20-06547	PO Total	40.00
PEOPLE FOR ANIMALS, INC.	Other Outside Services	0-01-27-340-001-20299	7-22-20 inv. 35272 feline			
				20-06548	PO Total	300.00
CLAYTON VETERINARY ASSOC LLC	Veterinary Services	0-01-27-340-001-20269	7-8-20 inv.149844 emergency			
				20-06549	PO Total	75.00
MILLER VETERINARY SUPPLY EAST	Medical and Dental Supplies	0-01-27-340-001-20450	Fungassy culture kits 10 tests			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
MILLER VETERINARY SUPPLY EAST	Medical and Dental Supplies	0-01-27-340-001-20450	fecal diagnostic kits 50/box			
			Parvo tests 10 test/box			
				20-06785	PO Total	167.77
				0	Fund Total	33,377.68

	T Fund Accts	
PEOPLE FOR ANIMALS, INC.	Other Outside Expenses	T-03-08-536-340-20299
		11-20-18 inv.38512 TNVR
		7-8-19 inv.25200 feline rabies
		10-1-19 inv.27787 feline spay
		10-2-19 inv.27838 feline spay
		10-2-19 inv.27838 feline neute
		10-2-19 inv.27838 feline spay
		11-25-19 inv.28340 feline
		7-8-19 inv.25200 feline rabies
		11-25-19 inv.28340 feline spay
		11-25-19 inv.28340 feline
		12-9-19 inv.29746 replace
		12-16-19 inv.29967 feline
		12-24-19 inv.3025 feline spay
		7-8-19 inv.25200 feline rabies
		7-9-19 inv.25269 feline rabies

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Vendor Name

PEOPLE FOR ANIMALS, INC.

Account Description

Other Outside Expenses

Account Number

T-03-08-536-340-20299

Item Description

11-20-18 inv.38512 TNVR

8-13-19 inv.26191 canine spay

8-13-19 inv.26191 canine neute

8-13-19 inv.26194 feline spay

8-13-19 inv.26194 feline neute

8-13-19 inv.26194 feline spay

8-13-19 inv.26194 feline neute

8-14-19 inv.26210 feline spay

11-20-18 inv.38512 TNVR

8-14-19 inv.26210 feline neute

8-14-19 inv.26210 feline spay

8-20-19 inv.26503 feline neute

8-20-19 inv.26503 feline spay

8-20-19 inv.26503 feline neute

8-20-19 inv.26503 feline spay

11-20-18 inv.38512 TNVR

8-20-19 inv.26503 canine spay

8-25-19 inv.26742 feline neute

8-25-19 inv.26742 canine spay

8-25-19 inv.26742 feline spay

PO Number

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Vendor Name

PEOPLE FOR ANIMALS, INC.

Account Description

Other Outside Expenses

Account Number

T-03-08-536-340-20299

Item Description

PO Number

- 8-27-19 inv.26748 feline spay
- 8-27-19 inv.26748 feline neute
- 11-20-18 inv.38512 TNVR
- 8-27-19 inv.26748 feline spay
- 8-28-19 inv,26845 feline spay
- 8-28-19 inv.26845 feline neute
- 8-28-19 inv.26845 feline spay
- 8-28-19 inv.26845 feline neute
- 9-3-19 inv.26908 feline rabies
- 11-20-18 inv.38512 TNVR
- 9-3-19 inv.26979 feline spay
- 9-3-19 inv.26979 feline neuter
- 9-3-19 inv.26979 feline spay
- 9-3-19 inv.26990 feline rabies
- 9-10-19 inv.27153 canine neute
- 7-8-19 inv.25200 feline rabies
- 9-10-19 inv.27153 canine neute
- 9-11-19 inv.27157 feline neute
- 9-11-19 inv.27157 feline spay
- 9-11-19 inv.27157 feline neute

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Vendor Name

Account Description

Account Number

Item Description

PO Number

PEOPLE FOR ANIMALS, INC.

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

9-11-19 inv.27157 feline spay

9-11-19 inv.27157 feline neute

9-11-19 inv.27157 feline spay

9-18-19 inv.27315 feline spay

7-8-19 inv.25200 feline rabies

9-18-19 inv.27315 feline spay

9-18-19 inv.27315 feline neute

9-18-19 inv.27315 feline spay

9-18-19 inv.27315 feline neute

9-24-19 inv.27543 pain meds

9-25-19 inv.27650 feline spay

9-25-19 inv.27650 feline neute

7-8-19 inv.25200 feline rabies

9-25-19 inv.27650 feline spay

9-25-19 inv.27650 feline neute

9-27-19 inv.27673 canine rabie

10-1-19 inv.27787 feline spay

10-1-19 inv.27787 feline combo

10-1-19 inv.27787 feline spay

10-1-19 inv.27787 canine spay

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
PEOPLE FOR ANIMALS, INC.	Other Outside Expenses	T-03-08-536-340-20299	10-1-19 inv.27787 feline spay	20-05938	PO Total	7,854.00
PEOPLE FOR ANIMALS, INC.	Other Outside Expenses	T-03-08-536-340-20299	7-1-20 INV.34670 TNVR WEIKEL	20-06255	PO Total	480.00
PEOPLE FOR ANIMALS, INC.	Other Outside Expenses	T-03-08-536-340-20299	6-29-20 inv.34603 TNVR Weikel	20-06256	PO Total	1,720.00
PEOPLE FOR ANIMALS, INC.	Other Outside Expenses	T-03-08-536-340-20299	6-30-20 inv.34608 TNVR Weikel	20-06257	PO Total	1,040.00
PITMAN ANIMAL HOSP BEQUEST ACC	Professional Services	T-03-08-536-340-20217	5-26-20 inv.394140 fecal exam			
			7-21-20 inv.398365 feline			
			6-2-20 inv.394534 Optimend			
			6-24-20 inv.396205 Imuquin cat			
			7-2-20 inv.396934 senior			
			7-2-20 inv.396943 trazodone			
			7-2-20 inv.396947 fecal			
			7-2-20 inv.396966 xrays meenie			
			7-8-20 inv.397344 tonopan			
			7-17-20 inv.398057 shave mats	20-06519	PO Total	764.48
				T	Fund Total	11,858.48

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Vendor Name

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Account Number

Item Description

PO Number

Animal Shelter

Dept Total

45,236.16

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
		0				Fund Accts
JC MAGEE SECURITY SOLUTION INC	Minor Building Repairs LOCKSMITH REPAIRS	0-01-26-310-001-20328				
				20-00119	PO Total	1,046.24
CORE MECHANICAL INC	HVAC Maintenance and Repairs HVAC REPAIRS TO ALL	0-01-26-310-001-20329				
				20-00125	PO Total	5,883.98
RICOH USA, INC.	Reproduction Machine Rental LEASE ON RICOH AFICIO	0-01-26-310-001-20850				
				20-00126	PO Total	312.90
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials OPEN PURCHASE ORDER FOR 2020	0-01-26-310-001-20523				
				20-00127	PO Total	408.55
HOFFMAN'S EXTERMINATING CO.	Extermination ENCUMBRANCE FOR ON CALL	0-01-26-310-001-20292				
				20-00197	PO Total	400.00
PRO GREEN	Outside Landscaping PROPOSAL #GC-02052020	0-01-26-310-001-20321				
				20-01150	PO Total	305.00
CAMDEN BAG & PAPER CO., INC.	Other Expenses TORK -400216	0-01-26-310-001-20299				
				20-02200	PO Total	81.80
CORE MECHANICAL INC	HVAC Maintenance and Repairs PROVIDE HEATING AND AIR	0-01-26-310-001-20329				
				20-02465	PO Total	19,988.83
MACERICH DEPTFORD LLC	Building Rental RENT FOR COUNTY STORE	0-01-26-310-001-20810				

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
MACERICH DEPTFORD LLC	Building Rental	0-01-26-310-001-20810	UTILITIES			
			RENT FOR COUNTY STORE			
			UTILITIES			
			RENT FOR COUNTY STORE			
				20-02590	PO Total	13,726.95
TEC ELEVATOR INC.	Equipment Svc Maintenance Agreemen	0-01-26-310-001-20370	ENCUMBRANCE FOR MONTHLY			
				20-02654	PO Total	4,800.00
WILLIARD LIMBACH	Equipment Svc Maintenance Agreemen	0-01-26-310-001-20370	QUOTE ON FILE			
				20-02655	PO Total	162.00
HOFFMAN'S EXTERMINATING CO.	Extermination	0-01-26-310-001-20292	ENCUMBRANCE FOR MONTHLY			
				20-02656	PO Total	731.15
RIGGINS, INC.	Fuel Oil (Heating Oil)	0-01-31-447-001-20730	87.1 GALLONS DIESEL FUEL FOR			
			DELIVERY CHARGE			
				20-02657	PO Total	179.92
ULINE, INC.	Building Maintenance Materials	0-01-26-310-001-20520	QUOTE - 4/27/2020			
			MODEL # H-1060-POST			
			FREIGHT CHARGE			
				20-03654	PO Total	753.00
GENERAL CHEMICAL & SUPPLY INC.	Janitorial Supplies	0-01-26-310-001-20540	BID# 105 BROWN ROLL TOWEL			
			BID# 17 JONNIE MOP BRUSH,			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GENERAL CHEMICAL & SUPPLY INC.	Janitorial Supplies	0-01-26-310-001-20540	BID# 35 FURNITURE POLISH/WAX			
			BID# 27 FLOOR FINISH (WAX)			
			BID# 54 VACUUM BAGS- CLEANMAX			
			BID# 77 RECEPTACLE FOR			
			BID# 107 URINAL MAT, WASHROOM,			
				20-03859	PO Total	1,541.52
STATE OF NJ TREASURY STATE	Janitorial Supplies	0-01-26-310-001-20540	CATALOG# 6717-010-00005			
			CATALOG# 6717-005-96003			
				20-04151	PO Total	2,899.56
GRAYBAR ELECTRIC INC	Electrical Maintenance Materials	0-01-26-310-001-20522	QUOTE #0235056358 - 3/27/2020			
			ITEM # RFB9 - LARGE CAPACITY			
			USP RED			
				20-04575	PO Total	263.84
ERCO INTERIOR SYSTEMS, INC.	Floor and Window Coverings	0-01-26-310-001-20531	QUOTE #PR-18978 - 6/5/20			
			FURNISH AND INSTALL TWO (2)			
				20-04577	PO Total	275.00
CORE MECHANICAL INC	HVAC Maintenance and Repairs	0-01-26-310-001-20329	PROPOSAL #8918R - 6/5/2020			
				20-04578	PO Total	9,319.20
AMAZON CAPITAL SERVICES INC.	Electrical Maintenance Materials	0-01-26-310-001-20522	LEVITON 23654-SNP MINIATURE			
			LEVITON 13654-SWP, WHITE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-04932	PO Total 14.06
WHEELABRATOR GLOUC.COMPA.,L.P.	Trash Removal	0-01-26-310-001-20291	INVOICE# 012-013487 3/2/20	20-05370	PO Total 348.15
U.S. LUMBER,INC	Construction Materials	0-01-26-310-001-20530	QUOTE - 6/19/2020 1/2 X 4 X 8 PRESSURE TREATED	20-05372	PO Total 290.00
HOFFMAN'S EXTERMINATING CO.	Extermination	0-01-26-310-001-20292	SPECIAL SERVICE AGREEMENT TO	20-05374	PO Total 695.00
CAMDEN BAG & PAPER CO., INC.	Janitorial Supplies	0-01-26-310-001-20540	BID# 023 CLARIO #75929 FOAMING BID# 21 CLARIO TF TOUCH FREE	20-05375	PO Total 851.25
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	0-01-26-310-001-20523	QUOTE #Q002529 - 6/19/2020 ITEM #SLOA30 - SLOAN #EBV500A	20-05379	PO Total 443.66
CENTRAL POLY CORPORATION	Janitorial Supplies	0-01-26-310-001-20540	TRASH BAGS BLACK LG. 23X17X48	20-05623	PO Total 1,785.00
GENERAL CHEMICAL & SUPPLY INC.	Janitorial Supplies	0-01-26-310-001-20540	BID# 7 BOWL CLEANER, LIQUID	20-05624	PO Total 630.00
GRAINGER	Construction Materials	0-01-26-310-001-20530	QUOTE #44509132 - 7/2/2020		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAINGER	Construction Materials	0-01-26-310-001-20530	ITEM #39UE92 - BATTERY ADAPTER			
			ITEM #3W142 - STEPLADDER			
			ITEM #6VEE3 - BATTERY, 18V			
			ITEM #6YG80 - TWIN STEPLADDER,			
				20-05725	PO Total	516.90
WEISS TRUE VALUE HARDWARE	Plumbing Maintenance Materials	0-01-26-310-001-20523	QUOTE #D3533 - 7/2/2020			
			ITEM #037155014866 - SILLCOCK			
			ITEM # - UNIV CART FILTER			
			ITEM #021200013393 - 1X50 FOAM			
				20-05726	PO Total	52.36
GRAINGER	Janitorial Supplies	0-01-26-310-001-20540	QUOTE #44517473 - 7/8/2020			
			ITEM 39W924 - WINDOW SQUEEGEE			
			ITEM #22C555 - HAND WASH			
			ITEM #35Y724 - 4.5 GALLON			
			ITM #3U428 - WINDOW SQUEEGEE			
			ITEM #3U424 - WINDOW WASHER			
			ITEM #3U436 - REPLACEMENT			
			ITEM #3U442 - TELESCOPIC POLE			
			ITEM #48LZ07 - WALL BRUSH			
			ITEM #4CY23 - RIMCADDY			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-05958	PO Total	1,595.80
TAG'S AUTO SUPPLY INC	Other Machines and Equipment Repair:	0-01-26-310-001-20380	QUOTE - 7/9/2020			
			PART #27RPG - BATTERY CORE			
			PART #27RPG - BATTERY			
				20-05963	PO Total	818.51
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	0-01-26-310-001-20299	2000 GALS. PUMPED FROM SEPTIC			
				20-05982	PO Total	380.00
BORRIE'S OUTDOOR POWER EQUIP	Mower Parts	0-01-26-310-001-20467	QUOTE #26344 - 7/8/2020			
			ITEM # 4002 710 2168 - AUTOCUT			
			ITEM #47668 - BEARING W/ RACE			
			ITEM #482621 - BEARING, .75 ID			
			ITEM #813 - TAPERED ROLLER			
			ITEM #484195 - CAP, GREASE			
			ITEM #04021-20 - NUT, 1.0-14			
			ITEM #13523 - SEAL 2.00 OD X			
			ITEM #000 930 2247 - TRIMMER			
			ITEM #0781 313 8003 - 2 CYCLE			
				20-05990	PO Total	574.17
BILLOWS ELECTRIC SUPPLY INC	Electrical Maintenance Materials	0-01-26-310-001-20522	BID #327 - ITEM #522-245			
			BID #022 - ITEM #522-162			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-05991	PO Total 376.17
U.S. LUMBER,INC	Building Maintenance Materials	0-01-26-310-001-20520	DRYWALL TAPE - 1 BOX		
			CEILING TILE - (USG#2315) FIRE		
			JOINT COMPOUND - 5 GALLON BLUE		
			JOINT COMPOUND - 5 GAL GREEN	20-06022	PO Total 780.63
LEDDEN PALIMENO	Outside General Building Repairs	0-01-26-310-001-20320	INVOICE #49951 - 6/30/2020	20-06024	PO Total 423.90
U.S. LUMBER,INC	Construction Materials	0-01-26-310-001-20530	10' METAL STUDS		
			3 12 METAL TRACK	20-06042	PO Total 1,495.00
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	0-01-26-310-001-20299	1,000 GALS. PUMPED FROM SEPTIC	20-06123	PO Total 190.00
BROADWAY ELECTRIC (BESCO)	Electrical Lamps and Bulbs	0-01-26-310-001-20526	QUOTE# 1081207-0000-01 7/17/20		
			*GE 92587 CMH70/TD/UVC/RX7S	20-06125	PO Total 1,680.60
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	0-01-26-310-001-20291	INVOICE# 3052801-2498-6	20-06127	PO Total 7,666.82
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	0-01-26-310-001-20291	INVOICE# 3053449-2498-3		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	PO Total	
			20-06128		510.83
WEST DEPTFORD TOWNSHIP	Sewer	0-01-31-455-001-20770			
		SEWER FEE TO WEST DEPTFORD			
		550 GROVE RD. ACCT. 9172901-1			
		550 GROVE RD, ACCT 9172901-2			
		550 GROVE RD. ACCT. 9172901-3			
		550 GROVE RD. ACCT. 9172901-4			
		115 BUDD BLVD ACCT. 9132008-0			
			20-06141	PO Total	1,296.30
WEST DEPTFORD TOWNSHIP	Water	0-01-31-445-001-20760			
		WATER FEE TO WEST DEPTFORD			
		550 GROVE RD. ACCT. 9172901-1			
		550 GROVE RD. ACCT. 9172901-2			
		550 GROVE RD. ACCT. 9172901-3			
		550 GROVE RD. ACCT. 9172901-4			
		115 BUDD BLVD ACCT. 9132008-0			
			20-06142	PO Total	523.53
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710			
		ELECTRIC USE 6/6/20-7/9/20			
		ELECTRIC USE 6/6/20-7/7/20			
			20-06144	PO Total	5,606.80
SOUTH JERSEY ENERGY	Electricity	0-01-31-430-001-20710			
		INVOICE# 2154514ES 7/13/20			
		INVOICE# 2154990ES 7/16/20			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

SOUTH JERSEY ENERGY

Electricity

0-01-31-430-001-20710

INVOICE# 2154832ES 7/15/20

INVOICE# 2153846ES 7/8/20

INVOICE# 2153848ES 7/8/20

INVOICE# 2153849ES 7/8/20

INVOICE# 2154647ES 7/14/20

INVOICE# 2154296ES 7/10/20

INVOICE# 2154515ES 7/13/20

INVOICE# 2154513ES 7/13/20

INVOICE# 2154940ES 7/15/20

INVOICE# 2154463ES 7/13/20

INVOICE# 2154991ES 7/16/20

INVOICE# 2154624ES 7/14/20

20-06145 PO Total 3,007.22

GRAINGER

Other Expenses

0-01-26-310-001-20299

QUOTE #44518688 - 7/8/2020

ITEM #5NY99 - INSTANT CANOPY

20-06151 PO Total 96.76

GRAINGER

Building Maintenance Materials

0-01-26-310-001-20520

QUOTE# 44542189 7/17/20

ITEM# 53WC24 FLOORING, PAIL,

ITEM# 159G78 DECK SCREW, BUGLE

ITEM# 159G80 DECK SCREW, BUGLE

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAINGER	Building Maintenance Materials	0-01-26-310-001-20520	ITEM# 159G81 DECK SCREW, BUGLE			
			ITEM# 159G86 DECK SCREW, BUGLE			
			ITEM# 2GXZ4 RTV SILICONE			
			ITEM# 34E602 INSERT BIT, 1/4",			
			ITEM# 3ECE2 INSERT BIT, SAE,			
			ITEM# 41GP14 INDUSTRIAL CLEAR			
				20-06154	PO Total	932.82
GRAINGER	Construction Materials	0-01-26-310-001-20530	QUOTE# 44542335 7/17/20			
			ITEM# 2PE56 FOAM SEALANT, 12OZ			
			ITEM# 5E086 FOAM SEALANT 12OZ			
				20-06155	PO Total	107.88
CAMDEN BAG & PAPER CO., INC.	Janitorial Supplies	0-01-26-310-001-20540	BID# 63 BROOM HANDLE, 60"			
			BID# 8 BROOMS, 48" HANDLE,			
			BID# 85 DUST MOP DISPOSABLE			
			BID# 86 DUST MOP DISPOSABLE			
			BID# 14 WET MOP HEAD 24 OZ			
			BID# 15 WET MOP HEADS 16 OZ			
			QUOTE# Q011942 7/20/20			
			PRODUCT# AME-42071410			
				20-06178	PO Total	818.98

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710	ELECTRIC USE 6/6/20-7/9/20			
			ELECTRIC USE 6/10/20-7/9/20			
			ELECTRIC USE 6/6/20-7/9/20			
				20-06180	PO Total	310.60
WEISS TRUE VALUE HARDWARE	Other Expenses	0-01-26-310-001-20299	QUOTE #D3558 - 7/15/2020			
			ITEM #027541001235 - NIAGRA			
				20-06200	PO Total	19.95
BOROUGH OF PITMAN	Sewer	0-01-31-455-001-20770	SEWER FEE TO THE BOROUGH OF			
	Water	0-01-31-445-001-20760	501 GOLF CLUB RD.,PITMAN LAMBS RD WATER RECYCLE			
				20-06203	PO Total	1,015.99
LAUREL MOBILE LAWN MOWER SERV.	Mower Parts	0-01-26-310-001-20467	QUOTE# 58760 7/20/20			
			PART# 084178 BELT, BB 157.10"			
				20-06206	PO Total	230.59
LICCIARDELLO, ROBERT	Uniform Allowance	0-01-26-310-001-20971	BOOT REIMBURSEMENT FOR			
				20-06240	PO Total	150.00
COOPER ELECTRIC SUPPLY CO	Electrical Maintenance Materials	0-01-26-310-001-20522	QUOTE# S041255856 7/23/20			
			UPC# 78174715806 BRI 804-DC2			
			UPC# 78174715806 BRI 806-DC2			
			UPC# 78174715601 BRI 601-DC2			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-06263	PO Total	156.40
GRAINGER	Grounds Maintenance Materials	0-01-26-310-001-20529	QUOTE# 44545699 7/20/20			
			ITEM# 31MJ66 CULTIVATOR, 60 IN			
	Other Machines and Equipment Repair:	0-01-26-310-001-20380	ITEM# 3PGE9 SPRINKLER HEAD			
	Other Materials	0-01-26-310-001-20599	ITEM# 59UY86 HAND TRUCK,	20-06264	PO Total	548.79
GRAINGER	Hardware	0-01-26-310-001-20521	QUOTE# 44551714 7/22/20			
			ITEM# 11K310 TOGGLE BOLT			
			ITEM# 11K311 TOGGLE BOLT			
			ITEM# 22UF33 WASHER, 1/4" BOLT			
			ITEM# 22UF34 FENDER WASHER,			
			ITEM# 31AD56 FISH TAPE,			
			ITEM# 6YY55 WASHER, 1/4" BOLT			
	Other Expenses	0-01-26-310-001-20299	ITEM# 6YY56 WASHER, 1/4" BOLT			
			ITEM# 8ZED9 FLDG TBL, RECTGL	20-06265	PO Total	1,534.26
AMAZON CAPITAL SERVICES INC.	Hardware	0-01-26-310-001-20521	IDEAL# 36-301 TKO 7/8-INCH	20-06269	PO Total	28.61
HOFFMAN'S EXTERMINATING CO.	Other Expenses	0-01-26-310-001-20299	BAT EXCLUSION PROPOSAL FOR	20-06287	PO Total	2,975.00

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	0-01-26-310-001-20299	1750 GALS. PUMPED FROM SEPTIC			
				20-06294	PO Total	332.50
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	0-01-31-446-001-20720	TRANS FEE 6/17/20-7/20/20			
			TRANS FEE 6/5/20-7/9/20			
			TRANS FEE 6/17/20-7/20/20			
				20-06295	PO Total	871.99
PSE & G (BLDGS & GRNDS)	Electricity	0-01-31-430-001-20710	SUMMARY ACCOUNT# 1302000004			
	Street Lighting	0-01-31-435-001-20740	STREET LIGHTS 6/3/20-7/2/20			
	Electricity	0-01-31-430-001-20710	ELECTRIC USE 3/31/20-6/30/20			
	Natural Gas	0-01-31-446-001-20720	GAS USAGE 3/31/20-6/30/20			
	Street Lighting	0-01-31-435-001-20740	STREET LIGHTS 6/3/20-7/2/20			
	Electricity	0-01-31-430-001-20710	ELECTRIC USE 6/1/20-6/30/20			
	Natural Gas	0-01-31-446-001-20720	GAS USAGE 6/1/20-6/30/20			
	Electricity	0-01-31-430-001-20710	ELECTRIC USE 6/3/20-7/2/20			
	Natural Gas	0-01-31-446-001-20720	GAS USE 6/3/20-7/2/20			
	Electricity	0-01-31-430-001-20710	ELECTRIC USE 6/3/20-7/2/20			
	Natural Gas	0-01-31-446-001-20720	GAS USAGE 6/3/20-7/2/20			
	Street Lighting	0-01-31-435-001-20740	STREET LIGHTING 6/4/20-7/2/20			
	Electricity	0-01-31-430-001-20710	ELECTRIC USE 6/1/20-6/30/20			
	Natural Gas	0-01-31-446-001-20720	GAS USAGE 6/1/20-6/30/20			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number
PSE & G (BLDGS & GRNDS)	Street Lighting	0-01-31-435-001-20740	STREETLIGHTS 6/2/20-6/30/20	
	Electricity	0-01-31-430-001-20710	ELECTRIC USE 6/3/20-7/2/20	
	Natural Gas	0-01-31-446-001-20720	GAS USE 6/3/20-7/2/20	
			GAS USAGE 6/1/20-6/30/20	
	Electricity	0-01-31-430-001-20710	ELECTRIC USE 6/4/20-7/2/20	
	Natural Gas	0-01-31-446-001-20720	GAS USAGE 6/1/20-6/30/20	
	Electricity	0-01-31-430-001-20710	ELECTRIC USE 5/29/20-6/29/20	
			ELECTRIC USE 6/3/20-7/2/20	
	Natural Gas	0-01-31-446-001-20720	GAS USE 6/3/20-7/2/20	
	Electricity	0-01-31-430-001-20710	ELECTRIC USE 5/29/20-6/29/20	
	Natural Gas	0-01-31-446-001-20720	GAS USE 5/29/20-6/29/20	
	Street Lighting	0-01-31-435-001-20740	STREETLIGHTING 6/4/20-7/2/20	
	Electricity	0-01-31-430-001-20710	ELECTRIC USE 5/29/20-6/29/20	
	Street Lighting	0-01-31-435-001-20740	STREETLIGHTS 6/2/20-6/30/20	
	Natural Gas	0-01-31-446-001-20720	GAS USAGE 6/3/20-7/2/20	
	Electricity	0-01-31-430-001-20710	ELECTRIC USE 5/29/20-6/29/20	
	Natural Gas	0-01-31-446-001-20720	GAS USAGE 5/29/20-6/29/20	
	Electricity	0-01-31-430-001-20710	ELECTRIC USE 5/29/20-6/29/20	
	Natural Gas	0-01-31-446-001-20720	GAS USAGE 5/29/20-6/29/20	
	Street Lighting	0-01-31-435-001-20740	STREET LIGHTS 6/4/20-7/2/20	

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-06296	PO Total	14,964.13
SALMON SIGNS	Other Expenses	0-01-26-310-001-20299	INVOICE #38120 - 3/2/2020			
			6" X 12" ALUMINUM TRIANGLE	20-06298	PO Total	300.00
CARTER LUMBER 393	Building Maintenance Materials	0-01-26-310-001-20520	QUOTE - "JOE" 7/29/20			
			3/4 ROUND IN OAK	20-06308	PO Total	79.20
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710	ELECTRIC USE 6/18/20-7/20/20			
			ELECTRIC USE 6/19/20-7/20/20			
			ELECTRIC USE 6/18/20-7/20/20	20-06349	PO Total	12,701.50
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	0-01-31-446-001-20720	TRANS FEE 6/2/20-7/2/20			
			TRANS FEE 6/15/20-7/17/20			
			TRANS FEE 6/2/20-7/2/20			
			TRANS FEE 6/18/20-7/21/20			
			TRANS FEE 6/5/20-7/7/20			
			TRANS FEE 5/28/20-6/29/20	20-06350	PO Total	222.96
HARRING FIRE PROTECTION LLC	Other Machines and Equipment Repair:	0-01-26-310-001-20380	INVOICE #WT5503 - 7/10/2020			
			MATERIAL			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HARRING FIRE PROTECTION LLC	Other Machines and Equipment Repair: LABOR - FOUND LEAKING NIPPLE	0-01-26-310-001-20380	SERVICE VAN	20-06377	PO Total	990.00
GRAINGER	Other Expenses	0-01-26-310-001-20299	QUOTE# 44560052 7/24/20	20-06379	PO Total	500.00
JOSEPH FAZZIO, INC	Building Maintenance Materials	0-01-26-310-001-20520	QOUTE# 1312571 7/29/20	20-06381	PO Total	239.88
CAMDEN BAG & PAPER CO., INC.	Janitorial Equipment	0-01-26-310-001-20649	QUOTE# Q011988 7/27/20	20-06382	PO Total	820.05
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	0-01-31-446-001-20720	TRANS FEE 6/19/20-7/23/20			
			TRANS FEE 6/4/20-7/2/20			
			TRANS FEE 6/1/20-7/2/20			
			TRANS FEE 6/2/20-7/2/20	20-06415	PO Total	423.93
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710	ELECTRIC USE 6/3/20-7/2/20			
			ELECTRIC USE 5/29/20-6/29/20			
			ELECTRIC USE 6/3/20-7/2/20			
			ELECTRIC USE 6/16/20-7/17/20			
			ELECTRIC USE 6/19/20-7/22/20			
			ELECTRIC USE 6/4/20-7/6/20			

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 6/4/20-7/8/20		
			ELECTRIC USE 6/10/20-7/14/20		
			ELECTRIC USE 6/9/20-7/13/20		
			ELECTRIC USE 5/29/20-6/29/20		
				20-06454	PO Total 2,497.09
SHERWIN-WILLIAMS STORE#3809	Paint	0-01-26-310-001-20524	QUOTE# 5305901 7/29/20		
			SALES# 651063893 QUART		
			SALES# 650962822 GALLON		
				20-06455	PO Total 313.13
GRAINGER	Portable Tools	0-01-26-310-001-20647	QUOTE# 44574994 7/29/20		
			ITEM# 64XG10 CORDLESS RECIP		
			ITEM# 6MPJ5 RECIP SAW BLADE		
				20-06456	PO Total 533.52
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710	ELECTRIC USE 6/20/20-7/23/20		
				20-06459	PO Total 3,763.69
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710	ELECTRIC USE 6/25/20-7/27/20		
			ELECTRIC USE 6/11/20-7/14/20		
			ELECTRIC USE 6/20/20-7/23/20		
				20-06470	PO Total 6,022.00
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710	ELECTRIC USE 6/25/20-7/27/20		

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 6/20/20-7/23/20			
			ELECTRIC USE 6/10/20-7/14/20			
			ELECTRIC USE 5/29/20-6/29/20			
			ELECTRIC USE 6/25/20-7/27/20			
				20-06471	PO Total	1,448.55
CONSTELLATION NEW ENERGY, INC.	Electricity	0-01-31-430-001-20710	STATEMENT# 17969891301			
			STATEMENT# 17857893401			
			STATEMENT# 17819722601			
			STATEMENT# 17941449201			
			STATEMENT# 17813444301			
			STATEMENT# 17941449301			
			STATEMENT# 17941449801			
			STATEMENT# 17941450401			
			STATEMENT# 17969890601			
			STATEMENT# 17857892601			
			STATEMENT# 17941448701			
				20-06473	PO Total	48,070.87
BOROUGH OF NATIONAL PARK	Water	0-01-31-445-001-20760	WATER FEE FOR THE BOROUGH OF			
				20-06477	PO Total	114.58
AMAZON CAPITAL SERVICES INC.	Janitorial Supplies	0-01-26-310-001-20540	SHAPPY TOILET PAPER HOLDER			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
AMAZON CAPITAL SERVICES INC.	Janitorial Supplies	0-01-26-310-001-20540	shipping		20-06478	PO Total	11.98
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	0-01-31-435-001-20740	STREET LIGHTS 6/3/20-7/2/20				
			STREET LIGHTS 6/5/20-7/7/20				
			STREET LIGHTS 6/6/20-7/8/20				
			STREETLIGHTS 6/17/20-7/17/20				
			STREETLIGHTS 6/26/20-7/28/20				
			STREETLIGHTS 6/27/20-7/29/20				
			STREET LIGHTS 6/5/20-7/7/20				
			STREET LIGHTS 6/9/20-7/9/20				
			STREET LIGHTS 6/1/20-6/30/20		20-06508	PO Total	1,744.32
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	0-01-31-446-001-20720	TRANS FEE 6/5/20-7/7/20				
			TRANS FEE 6/9/20-7/14/20				
			TRANS FEE 6/19/20-7/23/20				
			TRANS FEE 5/21/20-7/27/20				
			TRANS FEE 6/19/20-7/23/20				
			TRANS FEE 6/5/20-7/9/20		20-06509	PO Total	680.30
THE TRI-M GROUP LLC	Equipment Svc Maintenance Agreeemen	0-01-26-310-001-20370	INVOICE #156701 - 7/23/2020				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
THE TRI-M GROUP LLC	Equipment Svc Maintenance Agreemen	0-01-26-310-001-20370	INVOICE #156702 - 7/23/2020		
				20-06529	PO Total 667.76
GLOUCESTER COUNTY UTILITY	Sewer	0-01-31-455-001-20770	BUILDINGS & GROUNDS PORTION		
				20-06530	PO Total 755.59
GLOU COUNTY UTILITY AUTH.	Sewer	0-01-31-455-001-20770	SEWER FEE TO GLOUCESTER		
				20-06531	PO Total 661.05
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	0-01-31-446-001-20720	TRANS FEE 7/2/20-8/4/20		
			TRANS FEE 6/30/20-8/4/20		
				20-06683	PO Total 149.44
SOUTH JERSEY ENERGY	Electricity	0-01-31-430-001-20710	INVOICE# 2157991ES 8/5/20		
			INVOICE# 2158169ES 8/5/20		
			INVOICE# 2158174ES 8/5/20		
			INVOICE# 2157992ES 8/5/20		
			INVOICE# 2157996ES 8/5/20		
			INVOICE# 2158170ES 8/5/20		
			INVOICE# 2158171ES 8/5/20		
			INVOICE# 2158433ES 8/5/20		
			INVOICE# 2157969ES 8/5/20		
			INVOICE# 2158684ES 8/7/20		
			INVOICE# 2157988ES 8/5/20		

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

SOUTH JERSEY ENERGY

Electricity 0-01-31-430-001-20710
 INVOICE# 2158175ES 8/5/20
 INVOICE# 2158172ES 8/5/20
 INVOICE# 2158186ES 8/5/20
 INVOICE# 2158173ES 8/5/20
 INVOICE# 2157990ES 8/5/20
 INVOICE# 2157989ES 8/5/20

20-06684 PO Total 27,351.34

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

20-06688 PO Total 1,332.65

DEPTFORD TWP M U A

Water 0-01-31-445-001-20760
 WATER FEE TO DEPTFORD TOWNSHIP

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
DEPTFORD TWP M U A	Water	0-01-31-445-001-20760	15775-14 FIVE POINTS				
			15775-14 FIVE POINTS SPRINKLER				
	Sewer	0-01-31-455-001-20770	SEWER FEE TO DEPTFORD TOWNSHIP				
			15775-11 FIVE POINTS				
			15775-12 FIVE POINTS				
			15775-13 FIVE POINTS				
				20-06689	PO Total	345.90	
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	0-01-26-310-001-20299	INVOICE# 116902 8/4/20				
			1,000 GALLONS WASTEWATER				
					20-06695	PO Total	690.00
PSE& G (BLDGS & GRNDS)	Electricity	0-01-31-430-001-20710	ELECTRIC USE 7/3/20-8/3/20				
			Natural Gas	0-01-31-446-001-20720			
	Electricity	0-01-31-430-001-20710	GAS USE 7/3/20-8/3/20				
			ELECTRIC USE 7/3/20-8/3/20				
				20-06698	PO Total	17,408.96	
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710	ELECTRIC USE 7/3/20-8/5/20				
			ELECTRIC USE 7/3/20-8/4/20				
					20-06699	PO Total	781.34
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710	ELECTRIC USE 7/1/20-8/4/20				
			ELECTRIC USE 6/30/20-7/31/20				
			ELECTRIC USE 7/3/20-8/3/20				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-06700	PO Total 1,507.67
AMAZON CAPITAL SERVICES INC.	Electrical Lamps and Bulbs	0-01-26-310-001-20526	DICUNO E26 3CM/1.2IN SOCKET	20-06714	PO Total 47.96
MANTUA TWP. M.U.A.	Water	0-01-31-445-001-20760	WATER FEE TO MANTUA TOWNSHIP	20-06824	PO Total 229.48
CLAYTON,BORO.WATER & SEWER DEP	Water	0-01-31-445-001-20760	WATER FEE FOR THE BOROUGH OF		
	Sewer	0-01-31-455-001-20770	SEWER FEE FOR THE BOROUGH OF		
			1057-1 WELD SHOP		
			1057-2 911 COMMUNICATIONS BLDG		
			1057-3 NEW MAINT		
			1057-6 2 IN S/P		
			1057-7 GARAGE		
			1057-8 UTILITY ROOM		
			1057-9 TRUCK WASH		
	Water	0-01-31-445-001-20760	1057-10 SPAY AND NEUTER		
	Sewer	0-01-31-455-001-20770			
	Water	0-01-31-445-001-20760	1057-1 WELD SHOP		
			1057-11 ANIMAL SHELTER ADD.		
	Sewer	0-01-31-455-001-20770			
	Water	0-01-31-445-001-20760	1057-2 911 COMMUNICATIONS BLDG		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SECURITY CONNECTIONS INC	General Building Renovations	C-04-18-018-310-18204	INVOICE# 52 4/9/20	20-03255	PO Total	1,525.00
BROADWAY ELECTRIC (BESCO)	Justice Complex New Fire Pump	C-04-19-018-310-18290	QUOTE# 1080651-0000-01 5/18/20			
			IDL 30-342 342 GRY			
			MET JRM101 1/4-20X1 RH MACH			
			MET JRM100 1/4-20X3/4 RH MACH			
			ARL L425 1-1/2 STR SQZ FLEX			
			ARL 855 1-1/2 90D SQZ FLEX			
			3M 1700C-3/4X66FT-BR			
			3M 1700C-3/4X66FT-OR			
			3M 1700C-3/4X66FT-YL			
			3M 1700C-3/4X66FT-RD			
			3M 1700C-3/4X66FT-BL			
			THHN 8GRN	20-04024	PO Total	112.29
JOHNSON CONTROLS	Veterans Cemetery	C-04-19-018-310-11203	DOOR LOCK VETERANS CEMETERY	20-04056	PO Total	6,704.32
BORRIE'S OUTDOOR POWER EQUIP	Veterans Cemetery	C-04-19-018-310-11203	QUOTE# 24824 6/3/20	20-04513	PO Total	1,712.00
AMAZON CAPITAL SERVICES INC.	Veterans Cemetery	C-04-19-018-310-11203	ARMADA PRO700 UNDERGROUND			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-04932	PO Total 557.93
NORRIS SALES COMPANY, INC	Highway Yard Structures	C-04-18-018-310-18283	LEAN TO 2 EQUIPMENT RENTAL	20-05186	PO Total 6,900.00
CONCORD TRUSS COMPANY	Highway Yard Structures	C-04-18-018-310-18283	MANTUA YARD LEAN TO 2 TRUSSES	20-05475	PO Total 3,278.96
CORE MECHANICAL INC	HVAC Replacement (Various Buildings)	C-04-18-018-310-18261	PROPOSAL #8927R - 6/19/2020	20-05674	PO Total 16,525.60
NORRIS SALES COMPANY, INC	Highway Yard Structures	C-04-18-018-310-18283	QUOTATION NO. 782426	20-05747	PO Total 550.00
WEISS TRUE VALUE HARDWARE	Highway Yard Structures	C-04-18-018-310-18283	MANTUA YARD LEAN TO 2	20-05974	PO Total 249.80
R.E. PIERSON MATERIAL CORP	Highway Yard Structures	C-04-18-018-310-18283	MANTUA YARD LEAN TO 2	20-06015	PO Total 1,300.00
PROVIDENCE BUILDING SUPPLY LLC	Highway Yard Structures	C-04-18-018-310-18283	MANTUA YARD LEAN TO 2 METAL	20-06101	PO Total 5,437.36
JC MAGEE SECURITY SOLUTION INC	General Building Renovations	C-04-18-018-310-18204	ESTIMATE #3632 7/13/2020		
			P-1 7 PIN PEAK KEYS		
			P-2 7 PIN PEAK KEYS		
			P-1 7 PIN CORES		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JC MAGEE SECURITY SOLUTION INC	General Building Renovations	C-04-18-018-310-18204	P-2 7 PIN CORES			
				20-06300	PO Total	5,800.00
PATRIOT ROOFING, INC	Five Points Probation New Roof	C-04-19-018-310-18211	INVOICE #5562 - 7/16/2020			
			INVOICE #5558 - 7/16/20			
			INVOICE #5575 - 7/23/20			
			INVOICE #5571 - 7/23/2020			
			INVOICE #5570 - 7/23/20			
			INVOICE #5569 - 7/23/2020			
			INVOICE #5574 - 7/23/2020			
			INVOICE #5572 - 7/23/2020			
				20-06378	PO Total	6,140.46
JC MAGEE SECURITY SOLUTION INC	General Building Renovations	C-04-18-018-310-18204	INVOICE #6384 - 7/7 2020			
			LABOR - REMOVED & REPLACED			
			ENTRANCE LEVERS IC			
			PRIVACY LEVER			
			KEYED CORE			
				20-06380	PO Total	2,091.50
A.C. SCHULTES INC	General Building Renovations	C-04-18-018-310-18204	INVOICE #42223 - 7/31/2020			
				20-06510	PO Total	8,960.00
CAMPBELL LOCK & SAFE, INC	Veterans Cemetery	C-04-19-018-310-11203	REAR DOOR VETERANS CEMETERY			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

20-06637 PO Total 990.00

COOPER ELECTRIC SUPPLY CO

General Building Renovations C-04-18-018-310-18204
 BID# 147 3" PVC, 90DEG, SCH40
 BID# 174 3" PVC, TERM, ADPT
 BID# 204 3" STEEL CONDUIT
 BID# 257 SQD PK27GTA LOAD
 BID# 143 1" PVC SCH40, 90DEG
 BID# 249 SQD NQ42L2C PNLBD INT
 BID# 258 SQD NQN2CU PNLBD NQ

20-06733 PO Total 553.82

COOPER ELECTRIC SUPPLY CO

General Building Renovations C-04-18-018-310-18204
 QUOTE# S041306683 7/29/20
 HOFF A24R248 NEMA3R SCR CVR

20-06762 PO Total 282.42

C Fund Total 279,194.01

Buildings & Grounds Dept Total 545,290.97

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		0	Fund Accts			
PENN JERSEY ADVANCE CENTRAL	CLERK OF THE BOARD - ADVERTISIN AD# 0009688783	0-01-20-111-002-20205				
		20-06660		PO Total		22.52
		0		Fund Total		22.52
	Clerk of the Board		Dept Total			22.52
		0	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental RICOH COPIER RENTAL	0-01-22-201-001-20850				
		20-04459		PO Total		208.73
DOCU VAULT DELAWARE VALLEY,LLC	Other Outside Services GLOUCESTER COUNTY SHREDDING	0-01-22-201-001-20299				
		20-05993		PO Total		1,755.00
		0		Fund Total		1,963.73
		T	Fund Accts			
VERIZON WIRELESS 22-3372889	Data Processing Software 4G BROADBAND	T-03-08-504-201-20653				
		20-05994		PO Total		76.02
KAREN CRUMSHO	Safety Supplies REIMBURSEMENT FOR KAREN	T-03-08-504-201-20403				
		20-06789		PO Total		94.99
		T		Fund Total		171.01
	Consumer Affairs		Dept Total			2,134.74

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Contingency
		0	Fund Accts		
GLOBAL INDUSTRIAL	COVID-19 Emergency Funds PARCEL DROP BOX	0-01-35-470-001-20208	SHIPPING & HANDLING	20-03067	PO Total 15,179.00
W.B. MASON CO.,INC.	COVID-19 Emergency Funds Procell C Alkaline Batteries,	0-01-35-470-001-20208		20-03127	PO Total 70.80
SAFETY EMPORIUM	COVID-19 Emergency Funds EMERGENCY PURCHASE OF N-95	0-01-35-470-001-20208		20-03299	PO Total 33,750.00
ARAMSCO	COVID-19 Emergency Funds AIROASIS G3 SERIES UV IONIC	0-01-35-470-001-20208		20-03449	PO Total 2,348.40
DELL-SLG SALES	COVID-19 Emergency Funds (10) DELL OPTIPLEX 7770 MFF OPTIPLEX MICRO CHASIS	0-01-35-470-001-20208		20-03516	PO Total 11,169.60
COMMON CENTS EMS SUPPLY, LLC	COVID-19 Emergency Funds PA 050120KAL	0-01-35-470-001-20208		20-03636	PO Total 8,336.00
GLOBAL INDUSTRIAL	COVID-19 Emergency Funds OFFICE PARTITION PANELS SHIPPING AND HANDLING	0-01-35-470-001-20208		20-03848	PO Total 2,546.99
B&H FOTO & ELECTRONICS CORP	COVID-19 Emergency Funds QUOTE# 863963300	0-01-35-470-001-20208			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
B&H FOTO & ELECTRONICS CORP	COVID-19 Emergency Funds	0-01-35-470-001-20208	KANTO FIXED FLAT SCREEN MOUNT			
			SAMSUNG Q60 SERIES 82" QLED 4K			
			SHIPPING			
				20-04161	PO Total	7,066.30
GLOBAL INDUSTRIAL	COVID-19 Emergency Funds	0-01-35-470-001-20208	QUOTE #5600214 - 5/28/2020			
			PART #1365117 - LLP16SMALTAN			
			SHIPPING & HANDLING			
				20-04289	PO Total	1,215.00
SOUTH JERSEY GLASS-GLASSBORO	COVID-19 Emergency Funds	0-01-35-470-001-20208	QUOTE #(G) Q2020-09387-5/28/20			
			1/8" ACRYLIC STOCK SHEETS			
				20-04307	PO Total	3,375.00
GRAINGER	COVID-19 Emergency Funds	0-01-35-470-001-20208	22N715 SHAMMY, 20"X23", ORANGE			
			3U588 CLOTH RAG, NEW SIZE			
			5MN50 SHOP TOWELS, NEW SIZE			
			8DRF6 CLEANING PAIL, 6 QT.,			
			8DT05 CLEANING PAIL, 6 QT			
				20-04412	PO Total	531.37
ATLAS FLASHER & SUPPLY CO,INC.	COVID-19 Emergency Funds	0-01-35-470-001-20208	PA 032320ER-37			
			GALLON REFILL JUGS			
				20-04958	PO Total	1,564.80

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GLASSBORO LUMBER CO.,INC	COVID-19 Emergency Funds	0-01-35-470-001-20208	QUOTE - 6/15/2020			
			#1 PINE - 1 X 8 X 10'			
				20-05010	PO Total	458.64
B & H PHOTO	COVID-19 Emergency Funds	0-01-35-470-001-20208	QUOTE# 862458370			
				20-05095	PO Total	1,809.78
STRYKER MEDICAL	COVID-19 Emergency Funds	0-01-35-470-001-20208	SIDEKICK WIPES			
				20-05237	PO Total	301.80
GOLF MAX	COVID-19 Emergency Funds	0-01-35-470-001-20208	Proximity Marker w/cards			
			Plastic Ball Bucket			
			Shipping			
				20-05275	PO Total	201.54
BOUND TREE MEDICAL, LLC	COVID-19 Emergency Funds	0-01-35-470-001-20208	PA# 032520KAL2			
			INVOICE# 83621714			
			INVOICE# 83628681			
				20-05305	PO Total	11,802.98
CAMDEN BAG & PAPER CO., INC.	COVID-19 Emergency Funds	0-01-35-470-001-20208	QUOTE# Q011847 6/25/20			
			PRODUCT# TORK-570038			
				20-05446	PO Total	3,726.40
HENRY SCHEIN INC-MEDICAL DIV	COVID-19 Emergency Funds	0-01-35-470-001-20208	INVOICE# 76842932			
			INVOICE# 76888808			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HENRY SCHEIN INC-MEDICAL DIV	COVID-19 Emergency Funds INVOICE# 77068831 INVOICE# 77446790 INVOICE# 78464537	0-01-35-470-001-20208				
				20-05594	PO Total	1,200.70
INDCO INC	COVID-19 Emergency Funds CLOROX DISINFECTANTING WIPES	0-01-35-470-001-20208				
				20-05605	PO Total	3,330.00
SOFTWARE HOUSE INTERNATIONAL	COVID-19 Emergency Funds (2) APPLE IPADS	0-01-35-470-001-20208				
				20-05669	PO Total	624.00
UNIFORM STATES OF AMERICA LLC	COVID-19 Emergency Funds PA 032320ER-44 GLOVES - MED GLOVES - LARGE GLOVES - XLG FREIGHT CHARGES	0-01-35-470-001-20208				
				20-05729	PO Total	14,180.00
MIGONE, RACHEL	HIDTA IT Analyst HIDTA IT SUBCONTRACTOR	0-01-35-470-001-20205				
				20-05923	PO Total	4,560.21
GENERAL CHEMICAL & SUPPLY INC.	COVID-19 Emergency Funds MVP200SANISTAND MVP200SANIWALL USF-59385	0-01-35-470-001-20208				
				20-06000	PO Total	3,085.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PHONELADY.COM	COVID-19 Emergency Funds	0-01-35-470-001-20208	AVAYA B149 REFURBED CONF PHONE	20-06001	PO Total	350.00
GOLF MAX	COVID-19 Emergency Funds	0-01-35-470-001-20208	Easel Clock Single-Sided GRN			
			Shipping	20-06041	PO Total	299.10
HAPPY HEALTHY YOU FAMILY MED	COVID-19 Emergency Funds	0-01-35-470-001-20208	Lab Testing/Health - COVID-19			
			Invoice Date: 07/07/2020	20-06076	PO Total	11,933.00
ATLAS FLASHER & SUPPLY CO,INC.	COVID-19 Emergency Funds	0-01-35-470-001-20208	PA 032320ER-45	20-06108	PO Total	343.60
BIO BLASTING, LLC	COVID-19 Emergency Funds	0-01-35-470-001-20208	PA 032320-47			
			5 GALLON DISINFECTANT			
			56 GALLON DRUM DISINFECTANT			
			MANUAL PUMP	20-06111	PO Total	3,523.75
WEISS TRUE VALUE HARDWARE	COVID-19 Emergency Funds	0-01-35-470-001-20208	PA 032320ER-46	20-06201	PO Total	1,560.00
U.S. LUMBER,INC	COVID-19 Emergency Funds	0-01-35-470-001-20208	SHEETROCK (FIRE RATED) 1/2"	20-06205	PO Total	721.60
GLOUC CO IMPROVEMENT AUTHORITY	COVID-19 Emergency Funds	0-01-35-470-001-20208	INVOICE 2020-34G			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GLOUC CO IMPROVEMENT AUTHORITY	COVID-19 Emergency Funds	0-01-35-470-001-20208	INVOICE 2020-35G			
				20-06304	PO Total	22,908.44
GRAINGER	COVID-19 Emergency Funds	0-01-35-470-001-20208	QUOTE# 44576862 7/30/20			
			ITEM# 56JU17 ADHESIVE SAFETY			
			QUOTE# 44576862 7/30/20			
				20-06353	PO Total	88.40
MASSO'S EVENT RENTALS	COVID-19 Emergency Funds	0-01-35-470-001-20208	PAYMENT FOR FOOD DURING COVID			
				20-06393	PO Total	1,543.20
VERIZON WIRELESS 22-3372889	COVID-19 Emergency Funds	0-01-35-470-001-20208	BALANCE FOR COVID CELL PHONES			
				20-06398	PO Total	1,039.60
ULINE, INC.	COVID-19 Emergency Funds	0-01-35-470-001-20208	OUTDOOR BROCHURE HOLDER			
			SHIPPING			
				20-06413	PO Total	80.42
Y-PERS, INC.	COVID-19 Emergency Funds	0-01-35-470-001-20208	CLAIRE DISINFECTING SPRAY			
			SIMONIZ FOAM DISINFECTING			
			SHIPPING			
				20-06511	PO Total	370.00
GERM-NIX ENTERPRISES, LLC	COVID-19 Emergency Funds	0-01-35-470-001-20208	SUPPLY ALL LABOR, SUPPLIES,			
				20-06780	PO Total	42,000.00
GERM-NIX ENTERPRISES, LLC	COVID-19 Emergency Funds	0-01-35-470-001-20208	DISINFECTION OF SOCIAL SERIVES			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

20-06783 PO Total 7,560.00

0 Fund Total 226,755.42

9 **Fund Accts**

LAWMEN SUPPLY CO OF NJ INC

Contingent - Other Expense 9-01-35-470-001-20201

NEW HIRE UNIFORM(C.CRAWFORD)

HANDCUFF POUCH

HANDCUFF KEY

TROUSERS

LONG SLEEVE ZIPPERED SHIRT

SHORT SLEEVE ZIPPERED SHIRT

CRUISER JACKET

RAIN JACKET

BELT KEEPER

BADGE WALLET

BELT W/ BUCKLE

GARRISON BELT

SAMUEL BROOME TIE

TACTICAL BOOTS

NAME BAR (C.CRAWFORD)

POINT BLANK CARRIER

POINT BLANK CARRIER-ACCESS.

FreeHolder Bill List Report by Department

Vendor Name
LAWMEN SUPPLY CO OF NJ INC

Account Description	Account Number	Item Description	PO Number		
Contingent - Other Expense	9-01-35-470-001-20201	OC SPRAY HOLDER			
			19-05347	PO Total	2,170.45
			9	Fund Total	2,170.45
				Contingency	228,925.87
				Dept Total	228,925.87

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	251.68
HOFFMAN'S EXTERMINATING CO.	Extermination MONTHLY EXTERMINATING	0-01-25-280-001-20292			
			20-01123	PO Total	35.42
RICOH USA, INC.	Reproduction Machine Rental WARDENS OFFICE	0-01-25-280-001-20850			
			20-03833	PO Total	558.00
RICOH USA, INC.	Reproduction Machine Rental TRANSPORTATION UNIT	0-01-25-280-001-20850			
			20-03834	PO Total	382.88
CFG HEALTH SYSTEMS	Medical Services and Autopsies PSYCH SERVICES @ SALEM - MAY	0-01-25-280-001-20270			
			20-05672	PO Total	8,058.75
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies PHARMACY @ CUMBERLAND - JUNE	0-01-25-280-001-20270			
			20-06049	PO Total	102.11
COUNTY OF ATLANTIC	Other Outside Services INMATE HOUSING - JUNE	0-01-25-280-001-20299			
			20-06061	PO Total	8,936.00
SALEM CO. TREASURER'S OFFICE	Other Outside Services INMATE HOUSING - JUNE	0-01-25-280-001-20299			
			20-06062	PO Total	244,037.13
POWER DMS INC	Equipment Svc Maintenance Agreemen ANNUAL POWERDMS.COM HOSTED	0-01-25-280-001-20370			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-06207	PO Total 2,440.00
COUNTY OF CUMBERLAND	Other Outside Services	0-01-25-280-001-20299	INMATE HOUSING - JUNE	20-06366	PO Total 79,606.00
CFG HEALTH SYSTEMS	Medical Services and Autopsies	0-01-25-280-001-20270	PSYCH SERVICES @ SALEM - MARCH	20-06368	PO Total 10,451.25
CFG HEALTH SYSTEMS	Medical Services and Autopsies	0-01-25-280-001-20270	PSYCH SERVICES @ SALEM - JUNE	20-06369	PO Total 7,076.25
Amerihealth Administrators Inc	Medical Services and Autopsies	0-01-25-280-001-20270	Cumber Cty Admin fees June	20-06422	PO Total 333.50
VERIZON	Other Outside Services	0-01-25-280-001-20299	JUVENILE VIDEO COURT CHARGES	20-06488	PO Total 209.37
SALEM CO. TREASURER'S OFFICE	Other Outside Services	0-01-25-280-001-20299	HOSPITAL COVERAGE - JULY	20-06512	PO Total 8,528.10
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	0-01-25-280-001-20270	PHARMACY @ SALEM - JULY	20-06513	PO Total 9,678.12
COUNTY OF ATLANTIC	Other Outside Services	0-01-25-280-001-20299	INMATE HOUSING - JULY	20-06514	PO Total 8,578.56
COUNTY OF CUMBERLAND	Other Outside Services	0-01-25-280-001-20299	INMATE HOUSING - JULY	20-06515	PO Total 82,301.20

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CAMDEN COUNTY YOUTH CENTER	Other Outside Services	0-01-25-280-001-20299	JUVENILE HOUSING - JUNE			
				20-06516	PO Total	38,340.51
CAMDEN COUNTY YOUTH CENTER	Other Outside Services	0-01-25-280-001-20299	JUVENILE HOUSING - JULY			
				20-06517	PO Total	31,086.90
DENTRUST DENTAL	Medical Services and Autopsies	0-01-25-280-001-20270	DENTAL SERVICES @ SALEM - MAY			
				20-06518	PO Total	1,598.00
Amerihealth Administrators Inc	Medical Services and Autopsies	0-01-25-280-001-20270	Salem Cty July claims			
			Salem Cty July Admin Fees			
				20-06540	PO Total	8,654.50
Amerihealth Administrators Inc	Medical Services and Autopsies	0-01-25-280-001-20270	Cumber Cty Claims w/e 8/3/20			
				20-06541	PO Total	448.30
SALEM CO. TREASURER'S OFFICE	Other Outside Services	0-01-25-280-001-20299	INMATE HOUSING - JULY			
				20-06717	PO Total	272,989.12
				0	Fund Total	824,681.65
		9	Fund Accts			
LAWMEN SUPPLY CO OF NJ INC	Contingent	9-01-25-280-001-20999	NEW HIRE (J. SHERMAN)			
			HANDCUFF POUCH			
			7-POCKET TROUSERS			
			LONG SLEEVE ZIPPERED SHIRTS			
			SHORT SLEEVE SHIRTS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number
LAWMEN SUPPLY CO OF NJ INC	Contingent	9-01-25-280-001-20999	GORE-TEX JACKET RAIN JACKET BELT KEEPERS DUTY BOOK STYLE CASE SAM BROWN BELT W/ BUCKLE TIE GARRISON BELT TACTICAL BOOTS HANDCUFF KEY HINGED HANDCUFF AUTO LOCK BATON AUTOLOCK HOLDERS CONCEALMENT HOLSTER DOUBLE HANDGUN MAGAZINE POUCH DUTY HOLSTER GLOCK ADJ RADIO HOLSTER NAME BAR (J. SHERMAN) POINT BLANK VEST SPEED PLATE (MALE) OC SPRAY HOLDER	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	2,596.95
LAWMEN SUPPLY CO OF NJ INC	Contingent	9-01-25-280-001-20999	ADD'L ITEMS GREENWALD ACAD.			
			MILITARY UNIFORM SHIRTS			
			WORK PANT			
			WORK SHIRT			
			T SHIRT			
			HOODIE			
			SWEATPANTS			
			WOOL FITTED CAP			
			PATROL READY BAG			
			WOOL WATCH CAP			
			REFLECTIVE WAIST BELT			
				20-06150	PO Total	205.30
				9	Fund Total	2,802.25
		Correctional Services		Dept Total		827,483.90

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		0				Fund Accts
AVENU INSIGHTS & ANALYTICS LLC	Outside Reproduction Services	0-01-20-120-001-20280	MICROFILM VERIFICATION			
				20-00337	PO Total	750.00
NJ LEGISLATIVE MANUAL	Books and Subscriptions	0-01-20-120-001-20910	LEGISLATIVE MANUALS			
				20-01606	PO Total	185.00
SOUTH JERSEY MEDIA GROUP	Advertising - Elections	0-01-20-120-002-20205	PRIMARY ELECTION DRAWING AD			
				20-02336	PO Total	1,713.00
RICOH USA, INC.	Reproduction Mach Rental - Elections	0-01-20-120-002-20850	FOR USE AT ELECTIONS OFFICE			
				20-02489	PO Total	105.59
RICOH USA, INC.	Reproduction Machine Rental	0-01-20-120-001-20850	ADMINISTRATION OFFICE			
				20-02490	PO Total	88.88
NJ ADVANCE MEDIA, LLC	Advertising - Elections	0-01-20-120-002-20205	PRIMARY VBM ELECTION AD			
			PRIMARY VBM AD			
				20-02491	PO Total	1,480.00
RICOH USA, INC.	Reproduction Machine Rental - Public U	0-01-20-120-004-20850	FOR USE IN TITLE CLERK OFC			
				20-02539	PO Total	114.25
RICOH USA, INC.	Reproduction Machine Rental	0-01-20-120-003-20850	FOR THE COUNTY STORE			
				20-02545	PO Total	100.25

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Reproduction Machine Rental	0-01-20-120-001-20850	FOR THE RECORD ROOM			
				20-02731	PO Total	71.86
W.B. MASON CO.,INC.	Office Supplies - Elections	0-01-20-120-002-20410	VERBATIM CLASSIC USB 2.0			
				20-04094	PO Total	99.00
STAPLES ADVANTAGE	Office Supplies	0-01-20-120-001-20410	TRUE RED 4 COMPARTMENT			
			MIND READER FRONT LOADING			
				20-04133	PO Total	32.85
DREW & ROGERS, INC	Printing - County Store	0-01-20-120-003-20275	CS BIC CLIC STICK PEN			
				20-05224	PO Total	1,150.00
DREW & ROGERS, INC	Printing - County Store	0-01-20-120-003-20275	CS BIC CLIC STICK PEN			
				20-05607	PO Total	1,150.00
WIDMER TIME RECORDER CO. INC.	Office Supplies - Elections	0-01-20-120-002-20410	MODEL T-LED-3; MECHANICAL TIME			
			ENGRAVED UPPER DIE PLATE WITH			
			ENGRAVED LOWER DIE PLATE WITH			
				20-06017	PO Total	1,930.95
W.B. MASON CO.,INC.	Computer Paper - Public Use Copier	0-01-20-120-004-20404	FLAGSHIP PREMIUM COPY PAPER			
				20-06186	PO Total	318.75
THE TREE HOUSE, INC.	Office Supplies	0-01-20-120-001-20410	CANON 2661B001 (118) TONER			
			CANON 2662B001 (118) TONER			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-06234	PO Total 200.00
OFFICE DEPOT INC.	Archive Supplies	0-01-20-120-005-20416	BANKERS BOX STOR/FILE	20-06246	PO Total 71.14
OFFICE DEPOT INC.	Office Supplies	0-01-20-120-001-20410	SHARP EL-1801V	20-06297	PO Total 114.90
GILLIANO M. KELLY	Education and Training - County Store	0-01-20-120-003-20930	NEW NOTARY REIMBURSEMENT	20-06383	PO Total 30.00
ALETE PRINTING	Printing - County Store	0-01-20-120-003-20275	NOTARY STAMP TRODAT 4911		
			SHIPPING	20-06384	PO Total 21.25
OFFICE DEPOT INC.	Office Supplies	0-01-20-120-001-20410	DOME NOTARY REPUBLIC	20-06387	PO Total 26.35
OFFICE DEPOT INC.	Archive Supplies	0-01-20-120-005-20416	AVERY LABELS	20-06458	PO Total 122.25
ALETE PRINTING	Printing	0-01-20-120-001-20275	NOTARY STAMP TRODAT 4911		
			SHIPPING	20-06465	PO Total 21.25
GLOUC CO HISTORICAL SOCIETY	Meetings, Memberships and Dues	0-01-20-120-005-20921	ANNUAL BUSINESS MEMBERSHIP	20-06466	PO Total 100.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GAYLORD BROTHERS, INC	Archive Supplies	0-01-20-120-005-20416	GAYLORD ARCHIVAL BLUE	20-06468	PO Total	545.00
MICHELE L. EVERLY	Travel - Records	0-01-20-120-005-20970	MILEAGE REIMBURSEMENT	20-06504	PO Total	18.98
OLGA NEGRON	Education and Training	0-01-20-120-001-20930	NOTARY REIMBURSEMENT FOR	20-06506	PO Total	30.00
STATE OF NEW JERSEY RTF	Accounts Receivable - NJ Realty July 2020	0-01-55-120-000-00001		20-06581	PO Total	298,384.35
STATE OF NJ AHTF	Accounts Receivable - NJ Realty July Fees	0-01-55-120-000-00001		20-06582	PO Total	89,886.25
STATE OF NEW JERSEY EAA	Accounts Receivable - NJ Realty July Fees	0-01-55-120-000-00001		20-06583	PO Total	86,164.15
NJ PUBLIC RECORDS PRESERVATION	Accounts Receivable - NJ Realty July Fees	0-01-55-120-000-00001		20-06584	PO Total	132,255.00
PAULSBORO PRINTERS, LLC	Printing - Elections	0-01-20-120-002-20275	PRIMARY CANVASSER REPORTS	20-06666	PO Total	203.00
STACY SHULTZ	Education and Training - County Store	0-01-20-120-003-20930	NOTARY REIMBURSEMENT	20-06747	PO Total	30.00
				0	Fund Total	<u>617,514.25</u>
	T	Fund Accts				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
XEROX CORPORATION	Equipment Srv. Maintenance Agreemen	T-03-08-501-120-20370	MARKET CODE: 6604-5			
				19-05565	PO Total	140.78
AVENU INSIGHTS & ANALYTICS LLC	Outside Reproduction Service	T-03-08-501-120-20280	DISASTER RECOVERY			
				20-00336	PO Total	1,667.00
IRON MOUNTAIN RECORDS MGT.	Outside Reproduction Service	T-03-08-501-120-20280	IRON MOUNTAIN RECORD			
				20-00339	PO Total	597.40
VERIZON WIRELESS-COUNTY CLERK	Professional Services	T-03-08-501-120-20217	VERIZON WIRELESS SERVICE			
				20-06188	PO Total	260.46
COUNTY CLERK'S IMP FUND	County Clerk Income/Revenue	T-03-08-501-120-10000	July RTF Fees			
				20-06585	PO Total	10,380.00
AT&T MOBILITY	Professional Services	T-03-08-501-120-20217	AT&T MOBILITY SERVICE FOR			
				20-06638	PO Total	164.96
VERIZON WIRELESS-COUNTY CLERK	Professional Services	T-03-08-501-120-20217	VERIZON WIRELESS SERVICE			
				20-06862	PO Total	260.46
				T	Fund Total	13,471.06
		County Clerk			Dept Total	630,985.31

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County College

0 **Fund Accts**

MERCER CO. COMMUNITY COLLEGE OUT OF COUNTY COLLEGE REIMBU 0-01-29-395-002-20201
INVOICE 12284 - SPRING 2020

20-06650 PO Total 2,412.75

0 Fund Total 2,412.75

County College **Dept Total** **2,412.75**

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	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 RICOH MP3555SPG 48 MONTHS PER	0-01-20-155-001-20850		20-03753	PO Total	305.92
PARKER MC CAY	Legal Services Legal Services	0-01-20-155-001-20265		20-05937	PO Total	11,775.15
NEW JERSEY LAW JOURNAL ALM	Books and Subscriptions ACCOUNT 1800209812	0-01-20-155-001-20910		20-06114	PO Total	534.11
PARKER MC CAY	Legal Services Legal Services Regarding	0-01-20-155-001-20265		20-06117	PO Total	11,160.32
ALLIED DOCUMENT SOLUTIONS, INC	Office Supplies PRINTER CARTRIDGE HEW-Q2612A	0-01-20-155-001-20410		20-06306	PO Total	76.50
OFFICE DEPOT INC.	Office Supplies PILOT PRECISE GRIP ROLLER BALL PILOT PRECISE V5 ROLLER BALL	0-01-20-155-001-20410		20-06310	PO Total	27.59
W.B. MASON CO.,INC.	Office Supplies FLAGSHIP PREMIUM COPY PAPER, BIC ROUND STIC XTRA PRECISION/ WESTCOTT VALUE LINE STAINLESS	0-01-20-155-001-20410				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	0-01-20-155-001-20410	BIC BRITE LINER HIGHLIGHTER, BIC WITE-OUT EZ CORRECT AVERY REMOVABLE COLOR-CODING			
				20-06311	PO Total	170.03
NACLE	Books and Subscriptions	0-01-20-155-001-20910	INVOICE 544834			
				20-06359	PO Total	514.00
BROWN & CONNERY,LLP	Legal Services	0-01-20-155-001-20265	Legal Services Regarding			
				20-06364	PO Total	14,013.74
PARKER MC CAY	Legal Services	0-01-20-155-001-20265	Legal Services Regarding			
				20-06365	PO Total	5,413.00
JOHN A. ALICE, ESQ	Legal Services	0-01-20-155-001-20265	Legal Services Regarding			
				20-06440	PO Total	6,975.00
				0	Fund Total	51,167.82
		County Counsel		Dept Total		51,167.82

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Cultural Heritage Comm

0 **Fund Accts**

GLOUC CO HISTORICAL SOCIETY

HISTORICAL SOCIETY - OTHER EXPI 0-01-20-175-001-20201
GLOUCESTER COUNTY HISTORICAL

20-04544 PO Total 3,750.00

0 Fund Total 3,750.00

Cultural Heritage Comm Dept Total **3,750.00**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Disabled

0 **Fund Accts**

verizon

Telephones

0-01-27-331-001-20750

MOBILE BROADBAND SERVICES FOR

20-00491 PO Total

76.02

MAXI-AIDS CORPORATION

Educational Materials

0-01-27-331-001-20911

ITEM #1550429, MEDIPLANNER II

ITEM # 42108, SOLARSHIELDS

ITEM # 45521B, REIZEN

ITEM # 455242, REIZEN BOLD

ITEM #4723640, LP CHECK/

ITEM # 506579, SAY WHEN 2

ITEM # 50826, LP REGISTER FOR

ITEM #5518416, FLAME RETARDANT

ITEM # 6703513, OTT-LITE

ITEM #704013, REIZEN TLK

ITEM # 704014, REIZEN TLK

ITEM # 172843, MARSHMALLOW

ITEM # 9254552, REIZEN BIG

ITEM # 99*U6695, CURVE TALKING

SHIPPING CHARGES

ITEM # 201223, GIANT PRINT

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Division of Land Preservation						
		T				Fund Accts
R.W. FRANKENFIELD ASSOCIATES	Farmland Preservation Appraisal Services	T-03-08-509-372-20548				
					19-09083	PO Total
						3,000.00
FOUNDATION TITLE, LLC	Farmland Preservation	T-03-08-509-372-20548				
					19-09181	PO Total
						1,695.62
ARH ASSOCIATES	Farmland Preservation	T-03-08-509-372-20548				
					20-01033	PO Total
						3,257.50
WEST JERSEY TITLE AGENCY	Farmland Preservation This is a CAF	T-03-08-509-372-20548				
					20-01556	PO Total
						94,440.00
FEDERICI & AKIN P.A.	Consultants, Surveys, and Appraisals This is a CAF	T-03-08-509-372-20215				
					20-02530	PO Total
						16,402.50
PROMOTIONS NOW	Farmland Preservation	T-03-08-509-372-20548				
					20-05439	PO Total
						207.37
IAN N. GOODE	Farmland Preservation	T-03-08-509-372-20548				
					20-05580	PO Total
						400.00
ULINE, INC.	Farmland Preservation	T-03-08-509-372-20548				
					20-05645	PO Total
						337.91
JUST PLAIN SILLY ENTERTAINMENT	Farmland Preservation	T-03-08-509-372-20548				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-05683	PO Total	500.00
DEL VEL CHEMICAL CO., INC.	Farmland Preservation	T-03-08-509-372-20548				
				20-05970	PO Total	199.98
ORIENTAL TRADING CO INC.	Farmland Preservation	T-03-08-509-372-20548				
	Items for the Butterfly Festiv			20-05973	PO Total	344.19
WEISS TRUE VALUE HARDWARE	Farmland Preservation	T-03-08-509-372-20548				
				20-05979	PO Total	83.98
VERIZON WIRELESS 22-3372889	Telephones	T-03-08-509-372-20750				
				20-06012	PO Total	38.29
RICOH USA, INC.	Reproduction Machine Rental	T-03-08-509-372-20850				
				20-06249	PO Total	331.53
VERIZON WIRELESS 22-3372889	Telephones	T-03-08-509-372-20750				
				20-06672	PO Total	38.86
				T	Fund Total	121,277.73
				Division of Land Preservation	Dept Total	121,277.73

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Senior Services

0 Fund Accts

CAMDEN BAG & PAPER CO., INC.	Kitchen Supplies	0-01-27-332-001-20431			
	Kitchen Supplies / Nutrition				
			20-05202	PO Total	258.75
AULETTO ENTERPRISES INC	Food	0-01-27-332-001-20430			
	4. SERV-A-TRAY LUNCH MEALS				
			20-06163	PO Total	31,776.72
Office Basics Inc.	Kitchen Supplies	0-01-27-332-001-20431			
	Serv-A-Tray Supplies/Nutrition				
			20-06195	PO Total	561.40
W.B. MASON CO.,INC.	Regular	0-01-27-332-001-10101			
	3-Ply Disposable Face Mask				
			20-06331	PO Total	24.99
AMAZON CAPITAL SERVICES INC.	Kitchen Supplies	0-01-27-332-001-20431			
	28-Quart Coolers/Serv-A-Tray				
			20-06644	PO Total	109.64
			0	Fund Total	32,731.50

G Fund Accts

BAGELICIOUS (ABILITIES CTR CO)	Caregiver Support - IIIIE	G-02-19-501-008-20982			
	Caregiver Support Grp. Meeting				
	To pay for June services				
			19-06364	PO Total	339.60
PENN JERSEY ADVANCE CENTRAL	Advertising - Admin	G-02-20-501-002-20205			
	Public Hearing Ad / Aging				
			20-05245	PO Total	46.72
RICOH USA, INC.	Reproduction Machine Rental	G-02-20-501-002-20850			
	Copier Rental-2020 Aging/Admin				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-05336	PO Total 332.36
RICOH USA, INC.	Reproduction Machine Rental	G-02-20-501-002-20850	Copier Rental-2020 Aging/I&A	20-05337	PO Total 232.82
WEISS TRUE VALUE HARDWARE	Senior Reach - FFP	G-02-20-501-017-20974	Fans / Senior Services	20-05434	PO Total 849.50
NATHANS, LINDA	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT	20-05601	PO Total 97.29
THOMAS A. STEWART	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT	20-05604	PO Total 78.43
OFFICE DEPOT INC.	Office Supplies - Admin	G-02-20-501-002-20410	Office Supplies - Aging/Admin	20-05608	PO Total 23.78
VERIZON (SR.SERVICES)	Telephones - C1	G-02-20-501-004-20750	Phone Bill - Site 2 (July)	20-06029	PO Total 54.64
VERIZON (SR.SERVICES)	Telephones - C1	G-02-20-501-004-20750	Phone Bill - Site 3 (July)	20-06030	PO Total 38.64
VERIZON (SR.SERVICES)	Telephones - C1	G-02-20-501-004-20750	Phone Bill - Site 6 (July)	20-06031	PO Total 51.48
PENN JERSEY ADVANCE CENTRAL	Advertising - Admin	G-02-20-501-002-20205	Public Hearing Ad / Aging		
			Ad for Gloucester County Home		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-06032	PO Total 157.79
COURIER POST	Advertising - Admin	G-02-20-501-002-20205	PEER Group/Will Program/Aging		
			Ad for Gloucester County Home	20-06033	PO Total 136.56
AULETTO ENTERPRISES INC	Food - C2	G-02-20-501-005-20430	SAT/WKND Lunch Meals		
	Food - SHDM	G-02-20-501-018-20430	2. SERV-A-TRAY LUNCH MEALS		
	Food - NSIP	G-02-20-501-024-20430	3. SERV-A-TRAY LUNCH MEALS		
	Food - SWHDM	G-02-20-501-012-20430	5. WEEKEND LUNCH MEALS	20-06163	PO Total 6,319.92
Office Basics Inc.	Caregiver Support - IIIIE	G-02-20-501-008-20982	School Supplies / Caregivers		
			Avery Economy View Binder		
			Samsill Fashion Color Durable		
			Avery Economy View Binder, 3"		
			Manual Pencil Sharpener, Oval	20-06166	PO Total 80.70
VERIZON (SR.SERVICES)	Telephones - C1	G-02-20-501-004-20750	Phone Bill - Site 4 (July)	20-06167	PO Total 62.10
VERIZON (SR.SERVICES)	Telephones - C1	G-02-20-501-004-20750	Phone Bill - Site 5 (July)	20-06168	PO Total 39.70
MICHELLE LANGLEY	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MICHELLE LANGLEY	Travel - SWHDM	G-02-20-501-012-20970	To reimburse volunteer mileage			
				20-06169	PO Total	672.75
ALLEN, SHEILA	Meetings, Memberships & Dues - Adm	G-02-20-501-002-20921	License Renewal / Aging			
				20-06170	PO Total	120.00
RICHARD GAMBALE SR.	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-20-501-012-20970	To reimburse employee mileage			
				20-06190	PO Total	56.36
GARY ODENBRETT	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT			
				20-06191	PO Total	20.70
ROBERT J OLDT JR	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT			
				20-06192	PO Total	78.78
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			
				20-06193	PO Total	28.87
CATHY HENRY	Office Supplies - Admin	G-02-20-501-002-20410	Notary Reimbursement / Aging			
				20-06194	PO Total	30.00
W.B. MASON CO.,INC.	Office Supplies - C1	G-02-20-501-004-20410	Office Supplies / Nutrition			
			Astrobrights Color Paper, 20lb			
				20-06331	PO Total	41.36

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies - C1	G-02-20-501-004-20410	Office Supplies / Nutrition			
			Boise Fireworx Colored Paper			
	Office Supplies - Admin	G-02-20-501-002-20410	Universal Top-Load Poly Sheet			
				20-06332	PO Total	43.22
W.B. MASON CO.,INC.	Caregiver Support - IIIE	G-02-20-501-008-20982	School Supplies / Caregivers			
			WB Mason Reusable Cotton Face			
				20-06333	PO Total	132.34
NATHANS, LINDA	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-20-501-012-20970	To reimburse volunteer mileage			
				20-06334	PO Total	79.64
SUSAN JONES	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT			
				20-06335	PO Total	66.70
ED MANNION	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-20-501-012-20970	To reimburse volunteer mileage			
				20-06336	PO Total	217.93
LOUIS GRECO	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT			
				20-06337	PO Total	64.98
BARBARA HOFFMAN	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT			
				20-06338	PO Total	64.40
PATRICIA HAUCK	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-06340	PO Total	112.18
REVA D. MEIGHAN	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-20-501-012-20970	To reimburse volunteer mileage	20-06358	PO Total	189.64
ROBERT HEENAN	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT	20-06419	PO Total	139.73
THOMAS A. STEWART	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT	20-06420	PO Total	114.48
PATRICIA JACKSON	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-20-501-012-20970	To reimburse volunteer mileage	20-06521	PO Total	468.63
VERIZON (SR.SERVICES)	Telephones - C1	G-02-20-501-004-20750	Phone Bill - Site 2 (August)	20-06647	PO Total	54.48
VERIZON (SR.SERVICES)	Telephones - C1	G-02-20-501-004-20750	Phone Bill - Site 3 (August)	20-06648	PO Total	38.69
SUSAN JONES	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT	20-06740	PO Total	39.68
VERIZON (SR.SERVICES)	Telephones - C1	G-02-20-501-004-20750	Phone Bill - Site 6 (August)	20-06778	PO Total	51.23

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

VERIZON (SR.SERVICES)

Telephones - C1

G-02-20-501-004-20750

Phone Bill - Site 4 (August)

20-06779 PO Total 61.73

G Fund Total 11,930.53

T Fund Accts

AULETTO ENTERPRISES INC

Food (Nutrition)

T-03-08-537-332-20430

6. WEEKEND LUNCH MEALS

20-06163 PO Total 1,939.24

T Fund Total 1,939.24

Division of Senior Services Dept Total 46,601.27

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Economic Development

0 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental 2020 COPIER LEASE	0-01-20-170-001-20850	20-00059	PO Total	208.73
BUSINESS EXCELLENCE	Meetings, Memberships and Dues WOMEN'S POWER LUNCH	0-01-20-170-001-20921	20-02325	PO Total	95.25
SOUTHERN NJ DEVELOP. COUNCIL	Meetings, Memberships and Dues SNJDC'S 2020 CONSTRUCTION	0-01-20-170-001-20921	20-06098	PO Total	25.00
E.C.P. BUSINESS MACHINES	Reproduction Machine Rental SERVICE CONTRACT ON	0-01-20-170-001-20850	20-06621	PO Total	250.00
PENN JERSEY ADVANCE CENTRAL	Advertising SHOP LOCAL ADVERTISING SPECIAL	0-01-20-170-001-20205	20-06702	PO Total	500.00
			0	Fund Total	1,078.98

G Fund Accts

RICOH USA, INC.	Copy Machine Rent (OWA-Participant C 2018 AJC COPIER LEASE	G-02-19-084-001-20850	19-06683	PO Total	129.85
GLOUC CO INST OF TECHNOLOGY	Work Experience - Out of School	G-02-19-081-002-22300			
	Youth Contracted Services CONTRACT BETWEEN:	G-02-19-081-002-22298	19-07351	PO Total	104,854.67
RICOH USA, INC.	Reproduction Machine Rental (Other) COPIER LEASE AS PER 1-NJCP#A:	G-02-19-081-003-20850			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Reproduction Machine Rental (Other)	G-02-19-081-002-20850	COPIER LEASE AS PER 1-NJCP#A:			
		G-02-19-081-001-20850				
				19-07399	PO Total	389.16
SMITH & SOLOMON	Adult ITA's (Training Contracts)	G-02-19-081-001-21299	TIFFANY MILLER			
				20-00934	PO Total	4,849.00
MIKE'S DRIVING SCHOOL, INC.	ITA's Dislocated Worker (Training Cont)	G-02-19-081-003-21299	TINO MEJIA			
				20-01508	PO Total	4,980.00
PROMOTIONS NOW	Printing	G-02-18-086-170-20275	REUSABLE WASHABLE DOUBLE LAYER			
			APPAREL SCREEN CHARGE			
				20-05977	PO Total	936.50
RICOH USA, INC.	Copy Machine Rent (OWA-Participant C	G-02-19-084-001-20850	2018 AJC COPIER LEASE			
				20-06339	PO Total	129.85
				G	Fund Total	116,269.03
				Economic Development	Dept Total	117,348.01

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Election Board		0	Fund Accts			
W.B. MASON CO.,INC.	Office Supplies	0-01-20-121-001-20410	COPY PAPER			
				20-03841	PO Total	403.05
POSTMASTER-WOODBURY BRANCH	Postage	0-01-20-121-001-20419	POST OFFICE SERVICE FOR			
				20-04469	PO Total	148.00
WEBDATATECH LLC	Machine and Equipment Maint Material:	0-01-20-121-001-20532	HD BULLET 1080P 2.8-12MM			
			CONVERTER FOR CAT5E			
			PVC BOX FOR CAMERA AND WIRING			
			INSTALLATION (BUCKET TRUCK)			
				20-05676	PO Total	690.00
SHOP-RITE OF WEST DEPTFORD	Food	0-01-20-121-001-20430	LUNCH AND GROCERY ORDERED			
				20-05932	PO Total	3,303.49
ELECTION SUPPORT & SERV., INC.	Other Outside Services	0-01-20-121-001-20299	SET UP AND CERTIFY 60 AVC			
				20-05936	PO Total	2,640.00
MILLER TRUCK LEASING	Other Outside Services	0-01-20-121-001-20299	TRUCK RENTAL PRIMARY 2020			
				20-06005	PO Total	85.26
COUNTY BUSINESS SYS INC	Printing	0-01-20-121-001-20275	PRINTING A SPECIALLY DESIGNED			
	Other Outside Services	0-01-20-121-001-20299	HOURS PROGRAMMING/TECHNICAL			
				20-06220	PO Total	5,792.53

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MILLER TRUCK LEASING	Other Outside Services	0-01-20-121-001-20299	TRUCK RENTAL			
				20-06239	PO Total	175.15
MILLER TRUCK LEASING	Other Outside Services	0-01-20-121-001-20299	TRUCK RENTAL			
				20-06241	PO Total	404.01
Office Basics Inc.	Office Supplies	0-01-20-121-001-20410	DYMO ADDRESS LABELS			
				20-06243	PO Total	304.40
				0	Fund Total	13,945.89
		9	Fund Accts			
DOMINION VOTING SYSTEMS, INC.	Data Processing Services	9-01-20-121-001-20225	ONSITE ELECTION DAY EMS/ICC			
				20-05391	PO Total	2,500.00
				9	Fund Total	2,500.00
			Election Board	Dept Total		16,445.89

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Emergency Mgt.

0 Fund Accts

ACTION UNIFORM COMPANY	Uniform Purchase	0-01-25-250-002-20441			
	PURCHASE OF EMS UNIFORMS		20-00483	PO Total	16,744.27
ACTION UNIFORM COMPANY	Uniform Purchase	0-01-25-250-001-20441			
	PURCHASE OF DISPATCHER'S		20-00484	PO Total	9,468.62
AIRGAS USA, LLC	Medical & Dental Supplies	0-01-25-250-002-20450			
	PAYMENT FOR EMS OXYGEN AND		20-00926	PO Total	440.74
QUICK SERIES PUBLISHING	Equipment Svc Maintenance Agreemen	0-01-25-250-001-20370			
	ORDER# 264575		20-02335	PO Total	3,490.00
SOUTHERN COMPUTER WAREHOUSE I	Data Processing Equipment	0-01-25-250-001-20652			
	ARC MOUSE - WIRELESS		20-03024	PO Total	55.28
SOUTHERN COMPUTER WAREHOUSE I	Data Processing Equipment	0-01-25-250-001-20652			
	QUOTE# 100242844		20-03308	PO Total	605.70
AT&T MOBILITY	Telephones	0-01-25-250-001-20750			
	WIRELESS SERVICES FIELD COM		20-03545	PO Total	135.91
RICOH USA, INC.	Reproduction Machine Rental	0-01-25-250-001-20850			
	COPIER RENTAL - ERC FRONT DESK		20-03602	PO Total	88.88
RICOH USA, INC.	Reproduction Machine Rental	0-01-25-250-001-20850			
	COPIER RENTAL - EOC				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-03732	PO Total 88.88
RICOH USA, INC.	Reproduction Machine Rental	0-01-25-250-001-20850	COPIER LEASE AS PER A40467	20-03824	PO Total 92.81
RICOH USA, INC.	Reproduction Machine Rental	0-01-25-250-001-20850	COPIER RENTAL - ADMIN COLOR	20-04096	PO Total 708.50
DELL MARKETING L.P.	Equipment Svc Maintenance Agreemen	0-01-25-250-001-20370	QUOTE# V3000061952860.4		
			DISCOUNT APPLIED		
			ST# CQCTKB2 EQUALLOGIC PS6210		
			ST# 2G3XFK2 POWEREDGE R730XD		
			ST# 2G3YFK2 POWEREDGE R730XD		
			ST# DQXMKB2 POWEREDGE R730		
			ST# FH1QKB2 POWEREDGE R730		
			ST# DQXKKB2 POWEREDGE R730		
			ST# DQXLKB2 POWEREDGE R730		
			ST# FH1RKB2 POWEREDGE R730	20-04354	PO Total 31,315.20
AT&T MOBILITY	Telephones	0-01-25-250-002-20750	EMS CELL PHONES	20-04389	PO Total 468.66
MUNICIPAL EMERG. SERVICES INC.	Uniform Purchase	0-01-25-250-001-20441	QUOTE# QT1373531		
			PERFORMANCE L/S POLO - BLACK		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MUNICIPAL EMERG. SERVICES INC.	Uniform Purchase	0-01-25-250-001-20441	JOB SHIRT 1/4 ZIP - BLACK LG			
			JOB SHIRT 1/4 ZIP -BLACK XXL			
			DEPT PATCH - AS PER QUOTE			
			CHAMELEON SOFT SHELL JKT BLACK			
			APPLY HEAT SEAL AS PER QUOTE			
			GARRIOSN BELT, 1 3/4 IN, 38			
			SHIPPING			
			QUICK RELEASE STATION BOOT			
			ATAC 2.0 8" BOOT BLACK 11.5			
			BATES MEN'S RUSH MID BLACK			
			TAACTLITE PRO PANTS -			
			FM LOGO AS PER QUOTE			
			NAME - AS PER QUOTE			
			PERFORMANCE S/S POLO, BLACK			
			PERFORMANCE S/S POLO - BLACK			
				20-04446	PO Total	1,068.00
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	0-01-25-250-002-20450	NASAL CANULAS			
			INFECTION CONTROL KITS			
				20-04447	PO Total	87.36
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	0-01-25-250-002-20450	GLOVES - LARGE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-04449	PO Total	138.20
RICOH USA, INC.	Reproduction Machine Rental	0-01-25-250-001-20850	COPIER LEASE AS PER A40467	20-04622	PO Total	92.81
COMCAST ACCT#8499050990056059	Telephones	0-01-25-250-001-20750	EMERGENCY RESPONSE ALT EOC	20-04925	PO Total	144.74
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	0-01-25-250-002-20450	BARIATRIC TRANSFER SHEET	20-05238	PO Total	431.40
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	0-01-25-250-002-20450	NASAL AIRWAY 26FR			
			EMERGENCY BLANKET			
			BEE STING SWABS	20-05295	PO Total	395.75
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	0-01-25-250-002-20450	ADULT BVM W/PEEP	20-05296	PO Total	269.28
BOUND TREE MEDICAL, LLC	Medical & Dental Supplies	0-01-25-250-002-20450	CHEST SEALS			
			TRIANGLE BANDAGE			
			AED PADS - ADULT	20-05297	PO Total	479.08
WEISS TRUE VALUE HARDWARE	Meetings, Memberships and Dues	0-01-25-250-001-20921	BUNN 12 CUP POUROVER COFFEE	20-05303	PO Total	319.99

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
CDW GOVERNMENT,INC.	Data Processing Equipment	0-01-25-250-001-20652	C2G 6FT MINI DISPLAY PORT		
			STARTECH.COM 6FT 2M MINI		
				20-05345	PO Total 60.84
OFFICE DEPOT INC.	Office Supplies	0-01-25-250-001-20410	ADJUSTABLE GROMMETS		
				20-05462	PO Total 48.96
NECI	Education and Training	0-01-25-250-001-20930	INVOICE# 161849		
			911 OFFICER INSTRUCTOR MANUAL		
			SHIPPING		
				20-05479	PO Total 2,569.95
B&H FOTO & ELECTRONICS CORP	Other Expenses	0-01-25-250-001-20299	QUOTE# 871025450		
			WATSON LP-E10 BATTERY PK		
			SANDISK EXTREME 16GB SDHC		
				20-05543	PO Total 1,764.28
B&H FOTO & ELECTRONICS CORP	Education and Training	0-01-25-250-002-20930	QUOTE# 871674340		
			URBAN CASE FOR IPAD		
				20-05544	PO Total 206.15
HEARTLAND CUSTOMER SOLUT LLC	Other Machines and Equipment Repair	0-01-25-250-002-20380	ORDER# PLR3303480		
				20-05566	PO Total 179.95
GRAINGER	Supplies and Materials	0-01-25-250-001-20489	DRUM PUTTY, SEAL FUEL TANKS		
				20-05606	PO Total 100.60

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SHOP-RITE OF WEST DEPTFORD	Water	0-01-25-250-002-20760	INVOICE# 05540514337			
				20-05639	PO Total	79.92
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	0-01-25-250-002-20450	NP AIRWAY 20FR			
			NP AIRWAY FR24			
				20-05640	PO Total	134.34
BOUND TREE MEDICAL, LLC	Medical & Dental Supplies	0-01-25-250-002-20450	NP AIRWAY 32FR			
			SOFT SUCTION CATH 18FR			
			ICE PACKS			
			SOFT-W TOURNIQUET			
				20-05641	PO Total	587.18
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	0-01-25-250-002-20450	STERILE WATER 250			
				20-05642	PO Total	242.88
GRAINGER	Office Supplies	0-01-25-250-002-20410	PNEUMATIC DESK CONVERTER, BLK			
		0-01-25-250-001-20410				
				20-05700	PO Total	411.78
INT'L ASSOC OF ARSON INVESTIG	Meetings, Memberships and Dues	0-01-25-250-001-20921	INVOICES 36813, AND 36814			
				20-05724	PO Total	90.00
TESA BLACK	Travel Expense	0-01-25-250-001-20970	MILEAGE FOR CALL IN / SICK :			
				20-05905	PO Total	27.60
DANIEL DEBEAR	Travel Expense	0-01-25-250-001-20970	MILEAGE: FIELD COM AND STORM			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-05906	PO Total 33.35
ELLIOT, CHRIS	Travel Expense	0-01-25-250-001-20970	MILEAGE: CALL IN SICK	20-05907	PO Total 56.35
RACHEL GORMAN	Travel Expense	0-01-25-250-001-20970	MILEAGE: CALL IN/SICK, STORM	20-05908	PO Total 48.30
SEAN HEMPSEY	Travel Expense	0-01-25-250-001-20970	MILEAGE: CALL IN/SICK	20-05909	PO Total 34.50
KEVIN HERZBERG	Travel Expense	0-01-25-250-001-20970	MILEAGE: CALL IN/SICK	20-05910	PO Total 26.45
TAMMY KISZELEWSKI	Travel Expense	0-01-25-250-001-20970	MILEAGE: CALL IN / SICK	20-05911	PO Total 27.60
JASON NOTHDURFT	Travel Expense	0-01-25-250-001-20970	MILEAGE: CALL IN / SICK	20-05912	PO Total 46.58
JARRED ROGERS	Travel Expense	0-01-25-250-001-20970	MILEAGE: CALL IN / SICK, STORM	20-05913	PO Total 66.70
NICHOLAS SPROSS	Travel Expense	0-01-25-250-001-20970	MILEAGE: CALL IN / SICK	20-05914	PO Total 27.60
GRAINGER	Auto and Truck Repairs	0-01-25-250-002-20305	PORTABLE CORD 12 AWG, 100FT. KNOB LOCKSET		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-05922	PO Total	266.07
HENRY SCHEIN INC-MEDICAL DIV	Supplies and Materials	0-01-25-250-001-20489	AA BATTERIES			
			AAA BATTERIES			
			9 VOLT BATTERIES			
				20-05933	PO Total	164.75
VERIZON WIRELESS 22-3372889	Telephones	0-01-25-250-001-20750	OEM CELL SERVICE			
				20-05972	PO Total	322.70
THE TREE HOUSE, INC.	Office Supplies	0-01-25-250-001-20410	TN-430 FAX TONER			
				20-06103	PO Total	216.80
W.B. MASON CO.,INC.	Office Supplies	0-01-25-250-001-20410	POWERSHRED OIL			
				20-06105	PO Total	10.36
GRAINGER	Auto and Truck Repairs	0-01-25-250-001-20305	INVERTER, 5000 W			
				20-06107	PO Total	411.37
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	0-01-25-250-002-20450	INVOICE# 19702			
				20-06110	PO Total	635.76
CORE POWER, INC.	Equipment Svc Maintenance Agreemen	0-01-25-250-001-20370	PROPOSAL KJCAP103019			
				20-06149	PO Total	4,508.00
WIRELESS C & E, INC	Auto and Truck Repairs	0-01-25-250-001-20305	HAVIS MOUNTING KIT, TILT			
			HAVIS DOCKING CRADLE CF-20			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WIRELESS C & E, INC	Auto and Truck Repairs	0-01-25-250-001-20305	HAVIS VEHICLE MOUNT KIT			
				20-06395	PO Total	908.00
BOROUGH OF PITMAN	Utilities	0-01-25-250-002-20714	WATER/SEWER FOR 2ND QTR OF			
				20-06396	PO Total	150.52
VERIZON WIRELESS 22-3372889	Telephones	0-01-25-250-001-20750	DOC AIR CARDS			
				20-06397	PO Total	197.97
VERIZON WIRELESS 22-3372889	Telephones	0-01-25-250-001-20750	CELL SERVICE			
				20-06398	PO Total	2,480.10
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	0-01-25-250-002-20450	NASAL CANULA - ADULT			
			BEE STING SWABS			
			O2 DUST CAPS			
				20-06404	PO Total	144.44
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	0-01-25-250-002-20450	TRAUMA DRESSING			
			4 X 4'S			
			ON BOARD SUCTION CANISTER			
			GLOVES - MEDIUM			
			AA BATTERIES			
			AAA BATTERIES			
			9 VOLT BATTERIES			
				20-06406	PO Total	591.99

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	0-01-25-250-002-20450	P2 SHARPS SHUTTLE	20-06408	PO Total	57.24
AMERICAN WORK CARE, P.C.	Professional Health Care Services	0-01-25-250-001-20234	INVOICE# 15405			
			INVOICE# 15342	20-06410	PO Total	2,080.00
HOVERTECH INTERNATIONAL	Other Machines and Equipment Repair:	0-01-25-250-002-20380	PA071620KAL, INVOICE# 20071700	20-06411	PO Total	700.54
AMERICAN WORK CARE, P.C.	Professional Health Care Services	0-01-25-250-002-20234	INVOICE 15293			
		0-01-25-250-001-20234		20-06534	PO Total	940.00
AMBASSADOR MEDICAL SERVICES	Professional Health Care Services	0-01-25-250-002-20234	INVOICE 171486			
			INVOICE 171528			
			INVOICE 171395	0-01-25-250-001-20234		
		0-01-25-250-002-20234	INVOICE 171422			
		0-01-25-250-001-20234				
			INVOICE 171433	0-01-25-250-002-20234		
				20-06536	PO Total	2,103.00
HOFFMAN'S EXTERMINATING CO.	Utilities	0-01-25-250-002-20714	INVOICE# 971758			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-06590	PO Total 550.00
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	0-01-25-250-002-20450	INVOICE# 20433		
			INVOICE# 20509	20-06593	PO Total 891.00
VERIZON WIRELESS 22-3372889	Telephones	0-01-25-250-001-20750	DRAKONTAS	20-06604	PO Total 121.53
ATLANTIC CO DEPT PUBLIC SAFETY	Other Expenses	0-01-25-250-001-20299	INVOICE# PS7-20-001	20-06627	PO Total 1,000.00
ANDY LOVELL	Education and Training	0-01-25-250-002-20930	REIMBURSEMENT FOR NATIONAL	20-06664	PO Total 1,120.00
VERIZON WIRELESS 22-3372889	Telephones	0-01-25-250-001-20750	CELL SERVICE		
			BALANCE FOR COVID CELL PHONES	20-06673	PO Total 1,472.73
VERIZON WIRELESS 22-3372889	Telephones	0-01-25-250-001-20750	DRAKONTAS/ER	20-06674	PO Total 52.86
VERIZON WIRELESS 22-3372889	Telephones	0-01-25-250-001-20750	OEM CELL PHONE SERVICE	20-06681	PO Total 364.15
GRAINGER	Medical & Dental Supplies	0-01-25-250-002-20450	ATTACHED LID CONTAINER		
	Supplies and Materials	0-01-25-250-001-20489	RADIATION METER		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAINGER	Auto and Truck Repairs	0-01-25-250-001-20305	REMOTE MONITOR			
				20-06746	PO Total	2,429.36
VERIZON WIRELESS 22-3372889	Telephones	0-01-25-250-001-20750	DOC AIR CARDS			
				20-06911	PO Total	200.76
				0	Fund Total	<u>99,093.92</u>

C Fund Accts

GRUPE LACASSE	Dispatch Furniture Refresh/Replace	C-04-19-023-250-23223	LACASSE MODULAR COMMUNICATION			
			LACASSE, PANEL BRACKETS, PAIR			
			LACASSE, 3-CIRC.,HARDWIRE BASE			
			LACASSE, 3-CIRC, PANEL JUMPERS			
			LACASSE, 3 CIRC, DUPLEX			
			LACASSE, WORK SURFACE			
			LACASSE, I-LEG			
			LACASSE, PERS. MOBILE STOR. W/			
			LACASSE, ACOUST. PANEL			
			LACASSE, ACOUST. PANEL, POWER			
			LACASSE, ACOUST. PANEL			
			LACASSE CREDENZA, BOOKCASE,			
			LACASSE, ACOUST. PANEL			
			LACASSE, STD. RECT. SURF, TFL			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GROUPE LACASSE	Dispatch Furniture	Refresh/Replace C-04-19-023-250-23223	LACASSE, WALL STARTER			
			LACASSE, STD. RECT. SURF, TFL			
			LACASSE, STD. RECT., TFL			
			LACASSE, STD. RECT. SURF, TFL			
			LACASSE, 3-CIRC., DUPLEX			
			LACASSE, RACEWAY CUTOUT COVERS			
			LACASSE RETANGULAR TOP, TOTEM			
			LACASSE COMBINED BASE THERM			
			LACASSE BOOKCASE, WILLOW GREY			
			LACASSE, END-OF-RUN TRIMS,			
			LACASSE, X JUNTION KIT, SNOW			
			LACASSE, STANDARD CANTILEVER			
			LACASSE, SHARED CANTILEVER			
				20-00696	PO Total	17,092.65
SOFTWARE HOUSE INTERNATIONAL	Voice Recorder	C-04-20-023-250-23209				
				20-01555	PO Total	43,748.00
GLOBAL INDUSTRIAL	EMS Station Start Up - Deptford/Monro	C-04-20-020-250-20006	DURHAM BIN CABINET			
			SHIPPING			
				20-03217	PO Total	2,858.00
GRAINGER	Ambulances	C-04-18-020-250-20201	FIRE EXTINGUISHER BRACKET			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-03821	PO Total 907.20
PROCOMM SYSTEMS,INC.	Tower Lighting System	C-04-17-023-250-23226	INVOICE# 22407		
			INVOICE# 22408	20-05385	PO Total 2,500.00
AP PLUMBING & HEATING SUPPLY	Station Updates	C-04-20-020-250-20205	QUOTE# Q002538	20-05545	PO Total 565.99
TERRESTRIAL IMAGING, LLC	Radio System Improvements (ER)	C-04-17-023-250-23211	QUOTE# 5006-341	20-05706	PO Total 2,999.00
GRAINGER	Station Updates	C-04-20-020-250-20205	PIVOTING FAN, 3 SPEED		
			ROLL ABOUT FAN STAND		
			PIVOTING FAN, 3 SPEED	20-06106	PO Total 1,535.84
BACH ASSOC PC	EMS Station Start Up - Deptford/Monro	C-04-20-020-250-20006	PROJECT: GC2020-01	20-06625	PO Total 5,000.00
				C	Fund Total 77,206.68
		G	Fund Accts		
LEEWAY ELECTRIC LLC	Generators	G-02-17-196-000-23210	17-12 CONSTRUCTION CONTRACT	19-08471	PO Total 119,462.00
DELL-SLG SALES	Data Processing Equipment	G-02-20-181-000-20652	(28) OPTIPLEX 7070 MFF MLK		
			(30) DELL 22 MONITOR - PP2219H		

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

20-03515 PO Total 35,736.62

GRAYBAR ELECTRIC INC

Safety Equipment G-02-20-181-000-20592

QUOTE# 0235270730

MM10 4POST SERVCER RACK 7FT

HORZ MGR FRONT ONLY 2RU 3.7IND

6504FE 877U1000

FLUX REMOVER, 12 OZ CAN 6/CS

IN LINE COUPLER, 4C

IN LINE COUPLER, 6C

20-03599 PO Total 7,249.95

JD SOUND AND VIDEO

Other Equipment G-02-20-181-000-20699

VIDEO DISTRIBUTION & CONTROL

CRESTRON ELEC. DM-NVX-E30

C2G 29677

CRESTRON ELEC. DM-NVX-D30

C2G 29675

MISC PARTS, LABOR, TRAINING

CRESTON TSW-760-B-S TOUCH

CRESTON ELECTRONICS

CRESTRON ELECTRONICS CP3

LINKSYS LG2116P

CRESTRON ELECT. DM-NVX-E30

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

JD SOUND AND VIDEO

Other Equipment

G-02-20-181-000-20699

6' HDMI W/GRIPPING CONNECTORS

CRESTRON ELEC. DM-NVX-E30

C2G 29677

20-04543 PO Total 15,652.22

PENNONI ASSOCIATES INC

Generators

G-02-17-196-000-23210

18-11 PROFESSIONAL SERVICES

20-05528 PO Total 4,427.50

G Fund Total 182,528.29

Emergency Mgt. Dept Total 358,828.89

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	0 Fund Accts
BETTY COTTON	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04687	PO Total 629.40
ROBERT DILELLA	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB MAY-JUNE 2020	20-04712	PO Total 289.20
SUSAN FULLER	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04742	PO Total 629.40
CLARA STAUFFER	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-05072	PO Total 804.00
HARMON VANMETER	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-05091	PO Total 629.40
ELIZABETH WHITE	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-05121	PO Total 1,258.80
JOAN WOODY	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-05129	PO Total 629.40
FLAGSHIP HEALTH SYSTEMS	Insurance - Dental	0-01-23-220-001-20255	Group 3842-9001	20-06314	PO Total 13,223.37
SUN LIFE OF CANADA	Insurance - Sun Life	0-01-23-220-001-20257	Policy 9878-001		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-06315	PO Total 639.88
VISION BENEFITS OF AMERICA	Insurance - National Vision Admin Group 4151	0-01-23-220-001-20259		20-06316	PO Total 2,025.32
Glouc Cty Insurance Commission	Insurance - Dental Delta Dental, July	0-01-23-220-001-20255		20-06319	PO Total 40,146.81
GC DIVISION OF SOCIAL SERVICES	Insurance - Health Maintenance Payflex COBRA Reimb May	0-01-23-220-001-20254		20-06423	PO Total 28.99
CAROLYN SZOLACK	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT '20	0-01-23-220-001-20256		20-06798	PO Total 56.55
MELVIN CRAMER	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT '20	0-01-23-220-001-20256		20-06799	PO Total 260.43
ZARRO, CAROL	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT '20	0-01-23-220-001-20256		20-06800	PO Total 175.79
ALICIA MELSON	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT '20	0-01-23-220-001-20256		20-06801	PO Total 164.71
NAGLER ANN	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT '20	0-01-23-220-001-20256		20-06802	PO Total 173.03
BONNER, MARYANN	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT '20	0-01-23-220-001-20256		20-06803	PO Total 163.65

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Shirley Payne	Insurance - Prescriptions	0-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT			
				20-06804	PO Total	268.80
GALLAGHER, CYNTHIA	Insurance - Prescriptions	0-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '20			
				20-06839	PO Total	86.69
STATE OF NJ	Insurance - Health Maintenance	0-01-23-220-001-20254	084000 Active Empl June 2020			
	Insurance - Prescriptions	0-01-23-220-001-20256				
				20-06841	PO Total	1,520,126.10
STATE OF NJ	Insurance - Health Maintenance	0-01-23-220-001-20254	084000 Retirees August 2020			
				20-06842	PO Total	501,171.20
STATE OF NJ	Insurance - Health Maintenance	0-01-23-220-001-20254	157100 SS Active Empl June 20			
				20-06843	PO Total	198,017.21
STATE OF NJ	Insurance - Health Maintenance	0-01-23-220-001-20254	157100 SS Retirees August 2020			
				20-06844	PO Total	96,396.35
				0	Fund Total	2,377,994.48
		9	Fund Accts			
Estate of Richard Wrotny	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				19-10498	PO Total	419.60
Shirley Payne	Insurance - Prescriptions	9-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT			
				20-06804	PO Total	114.40
GALLAGHER, CYNTHIA	Insurance - Prescriptions	9-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '19			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

20-06839 PO Total 251.99

9 Fund Total 785.99

Employee Group Ins. **Dept Total** **2,378,780.47**

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 148.72

CANON USA, INC.

Equipment Svc Maintenance Agreemen
MAINTENANCE ON COLORWAVE 0-01-20-165-001-20370

20-02532 PO Total 1,100.00

CONTRACTOR SERVICE

Road Paint and Beads
QUOTATION NO. 64418 0-01-20-165-001-20558

ITEM NO. 227

ITEM NO. 206

20-05335 PO Total 810.24

OFFICE DEPOT INC.

Office Supplies
ITEM NO. SMD19534 0-01-20-165-001-20410

20-06327 PO Total 50.97

0 Fund Total 2,109.93

C Fund Accts

SICKELS & ASSOCIATES, INC.

Levee Pump Station Improvements Del
PROFESSIONAL SERVICES CONTRACT C-04-17-019-165-15208

18-01887 PO Total 2,245.75

SOUTH STATE INC

Countywide Bridge Rehabilitation (LBF) C-04-18-016-165-16234

19-06694 PO Total 127,787.73

SOUTH STATE INC

Countywide Concrete/Curbing/Sidewalk
19-11SA CONSTRUCTION CONTRACT C-04-19-012-165-12216

19-06708 PO Total 47,813.37

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FEDERICI & AKIN P.A.	Capital Project Design & Mgmt Serv. (G	C-04-18-012-165-12211	19-03 PROFESSIONAL SERVICES	19-07029	PO Total	2,639.00
ZONE STRIPING INC.	Long Life Striping (SA)	C-04-19-013-165-13211	BALANCE	19-07355	PO Total	66,903.71
PENNONI ASSOCIATES INC	Countywide Bridge Rehabilitation (LBF)	C-04-19-016-165-16234	17-15SA PROFESSIONAL SERVICES	19-07842	PO Total	12,412.82
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	806,614.29
REMINGTON & VERNICK ENG., INC.	Engineering for Overlay Projects (GC)	C-04-19-012-165-12210	PASSED BY RESOLUTION: 11/26/19	19-10543	PO Total	14,767.94
FEDERICI & AKIN P.A.	Other Engineering	C-04-19-019-165-19211	18-12 PROFESSIONAL SERVICES	19-11323	PO Total	6,982.50
PENNONI ASSOCIATES INC	Traffic Signal Camera Upgrade Proj. (F)	C-04-19-013-165-13245	RESOLUTION AUTHORIZING A	20-01480	PO Total	2,022.06
SOUTH STATE INC	Main St. Mantua-Center to Chestnut Br-	C-04-20-012-165-12269	18-20SA SOUTH STATE	20-02954	PO Total	156,527.26
JPC GROUP INC	Resurface CR603 Bkckwd Barnsboro Rr	C-04-20-012-165-12248	BALANCE	20-02955	PO Total	572,830.08
PITMAN POLICE DEPARTMENT	Police Traffic Directors (GC)	C-04-19-012-165-12212	REIMBURSEMENT FOR TRAFFIC			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PITMAN POLICE DEPARTMENT	Police Traffic Directors (GC)	C-04-19-012-165-12212	ADMINISTRATIVE FEE	20-03340	PO Total	2,100.00
EDWARD H. CRAY INC	Traffic Signal Camera Upgrade Proj. (F/	C-04-19-013-165-13245	18-09FA CONSTRUCTION CONTRACT	20-03508	PO Total	654,267.60
PITMAN POLICE DEPARTMENT	Police Traffic Directors (GC)	C-04-19-012-165-12212	REIMBURSEMENT FOR TRAFFIC ADMINISTRATIVE FEE	20-03764	PO Total	1,260.00
SOUTH STATE INC	Const. of 641 Spur-322 to Ellis Mill(GC)	C-04-19-012-165-12264	18-15 CONSTRUCTION CONTRACT	20-04285	PO Total	135,039.61
ELK TOWNSHIP POLICE DEPT.	Police Traffic Directors (GC)	C-04-19-012-165-12212	REIMBURSEMENT FOR TRAFFIC ADMINISTRATIVE FEE	20-05440	PO Total	3,270.00
MASER CONSULTING P.A.	County Roadway Improvements (GC)	C-04-20-012-165-12244	19-10 PROFESSIONAL SERVICES	20-05533	PO Total	3,641.00
SIGNAL CONTROL PRODUCTS INC	Traffic Signal Maintenance & Equip. (G	C-04-19-013-165-13216	ECONOLITE CONTROLLER K-BASE	20-05535	PO Total	9,790.00
SIGNAL CONTROL PRODUCTS INC	Traffic Signal Maintenance & Equip. (G	C-04-19-013-165-13216	QUOTATION NO. 13091	20-05539	PO Total	288.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEST DEPTFORD TWP POLICE DEPT	Police Traffic Directors (GC)	C-04-19-012-165-12212	REIMBURSEMENT FOR TRAFFIC			
				20-05903	PO Total	1,560.00
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (GC)	C-04-19-013-165-13216	19-20 TRAFFIC SIGNAL REPAIR			
			PARKVILLE STATION RD &			
			HUNTER ST & EVERGREEN AVE,			
			AUBURN RD & OLDMANS CREEK RD,			
				20-06065	PO Total	5,828.78
FEDERICI & AKIN P.A.	Main St. Mantua-Center to Chestnut Br-	C-04-20-012-165-12269	20-05 PROFESSIONAL SERVICES			
				20-06067	PO Total	45,590.50
REMINGTON & VERNICK ENG., INC.	Engineering for Overlay Projects (GC)	C-04-19-012-165-12210	20-05 PROFESSIONAL SERVICES			
				20-06069	PO Total	5,780.12
REMINGTON & VERNICK ENG., INC.	Resurface CR603 Bkckwd Barnsboro Rr	C-04-19-012-165-12248	20-05 PROFESSIONAL SERVICES			
				20-06070	PO Total	42,262.07
HARRISON TOWNSHIP POLICE	Police Traffic Directors (GC)	C-04-19-012-165-12212	REIMBURSEMENT FOR TRAFFIC			
			ADMINISTRATIVE FEE			
				20-06087	PO Total	630.00
MANTUA TWP POLICE DEPT	Police Traffic Directors (GC)	C-04-19-012-165-12212	REIMBURSEMENT FOR TRAFFIC			
			ADMINISTRATIVE FEE			
				20-06088	PO Total	1,440.00
WASHINGTON TOWNSHIP POLICE	Police Traffic Directors (GC)	C-04-19-012-165-12212	REIMBURSEMENT FOR TRAFFIC			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WASHINGTON TOWNSHIP POLICE	Police Traffic Directors (GC)	C-04-19-012-165-12212	ADMINISTRATIVE FEE	20-06090	PO Total	420.00
SIGNAL CONTROL PRODUCTS INC	Traffic Signal Maintenance & Equip. (G	C-04-19-013-165-13216	ITEM NO. 4331210003XL			
			ITEM NO. 4333230901XL			
			ITEM NO. 4332220001XL	20-06136	PO Total	147.00
WASHINGTON TOWNSHIP POLICE	Police Traffic Directors (GC)	C-04-19-012-165-12212	REIMBURSEMENT FOR TRAFFIC			
			ADMINISTRATIVE FEE	20-06229	PO Total	360.00
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G	C-04-19-013-165-13216	19-20 TRAFFIC SIGNAL REPAIR	20-06550	PO Total	7,294.00
				C	Fund Total	<u>2,740,515.19</u>
				G	Fund Accts	
SICKELS & ASSOCIATES,INC.	Levee Pump Station Improvements Del	G-02-18-704-000-15208	PROFESSIONAL SERVICES CONTRACT	18-01887	PO Total	54,880.69
STANTEC CONSULTING SERVICE INC	Capital Project Design & Management (	G-02-18-706-000-12211	16-14 PROFESSIONAL SERVICES	18-10971	PO Total	24,889.86
MCCORMICK TAYLOR, INC.	Capital Project Design & Management	G-02-18-713-000-12211	18-17 PROFESSIONAL SERVICES	19-03437	PO Total	155,631.39
REMINGTON & VERNICK ENG., INC.	Capital Project Design & Management	G-02-19-714-000-12211	18-16SA PROFESSIONAL SERVICES			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-01938	PO Total	1,955.05
PENNONI ASSOCIATES INC	Rt 44 Truck Bypass & Dupont Port Rd (	G-02-18-705-000-12258	17-26 PROFESSIONAL SERVICES	20-02735	PO Total	74,194.89
NJ DEPT. OF TRANSPORTATION	Capital Project Design and Managemer	G-02-18-710-000-12211	NJDOT APPLICATION FEE	20-03922	PO Total	265.00
MASER CONSULTING P.A.	Wash. Twp. & Monroe Twp. Bikeway Pr	G-02-16-076-000-12246	19-10 PROFESSIONAL SERVICES	20-05529	PO Total	747.50
GLOUCESTER CO IMPROVEMENT AUTH	Rt 44 Truck Bypass & Dupont Port Rd (	G-02-18-705-000-12258	17-26 CONSTRUCTION	20-06066	PO Total	617,817.35
				G	Fund Total	930,381.73
			Engineering		Dept Total	3,673,006.85

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

RICOH USA, INC.	Reproduction Machine Rental	0-01-20-110-001-20850		
	ACCOUNT 1048923-3726823			
			20-00845	PO Total 107.77

THE TREE HOUSE, INC.	Office Supplies	0-01-20-110-001-20410		
	118 INK CARTRIDGE - BLACK			
	118 INK CARTRIDGE - CYAN			
	118 INK CARTRIDGE - MAGENTA			
	118 INK CARTRIDGE - YELLOW			
			20-05556	PO Total 398.90

THE TREE HOUSE, INC.	Office Supplies	0-01-20-110-001-20410		
	CANON CARTRIDGE 118 - BLACK			
	CANON CARTRIDGE 118 - CYAN			
	CANON CARTRIDGE 118 - MAGENTA			
	CANON CARTRIDGE 118 - YELLOW			
			20-06009	PO Total 401.10

0 **Fund Total 1,169.12**

Freeholders **Dept Total 1,169.12**

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		0				Fund Accts
RIGGINS, INC.	Gasoline and Diesel	0-01-31-460-001-20470	SUPPLY & DELIVERY OF UNLEADED			
				20-00247	PO Total	45,698.95
HARRISON TOWNSHIP OF	Gasoline and Diesel	0-01-31-460-001-20470	PAYMENT FOR EMS FUEL FOR THE			
				20-05921	PO Total	820.58
WEST DEPTFORD TOWNSHIP	Gasoline and Diesel	0-01-31-460-001-20470	EMS FUEL FOR THE 2ND QTR 2020			
				20-06109	PO Total	3,948.80
EAST GREENWICH TWP.	Gasoline and Diesel	0-01-31-460-001-20470	PAYMENT FOR EMS FUEL FOR THE			
				20-06392	PO Total	380.32
WEST DEPTFORD TOWNSHIP	Gasoline and Diesel	0-01-31-460-001-20470	PAYMENT FOR EMS FUEL FOR THE			
				20-06891	PO Total	3,948.80
		0			Fund Total	54,797.45
	Gasoline and Diesel			Dept Total		54,797.45

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		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 4,836.00
TAG'S AUTO SUPPLY INC	Mower Parts	0-01-28-371-001-20467	MOWER PARTS - MISCELLANEOUS	20-00767	PO Total 807.07
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	0-01-28-371-001-20523	PLUMBING-MISC. PLUMBING	20-00768	PO Total 144.55
AMERICAN WEAR, INC	Uniform Purchase	0-01-28-371-001-20441	UNIFORM RENTAL-GOLF	20-00772	PO Total 68.40
ARF RENTAL SERVICES INC	Portable Sanitation Units	0-01-28-371-001-20811	PORTABLE SANATATION STANDARD	20-00773	PO Total 47.18
GOLF MAX	Pro Shop Merchandise	0-01-28-371-001-20415	SPECIAL ORDERS, GRIPS, ETC	20-00983	PO Total 93.61
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 1,503.75
ANTIGUA GROUP INC.	Pro Shop Merchandise	0-01-28-371-001-20415	Men/Ladies Shirts W/Custom		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-01209	PO Total 1,317.85
LAWN & GOLF SUPPLY CO INC	Mower Parts	0-01-28-371-001-20467	GP400 GRASS CATCHER KET		
			EA, BRACKET, CATCHER	20-03152	PO Total 1,305.84
YAMAHA MOTOR FINANCE CORP USA	Other Rentals	0-01-28-371-001-20899	LEASE AGREEMENT FOR GOLF CARTS	20-03750	PO Total 25,473.66
LAWN & GOLF SUPPLY CO INC	Mower Parts	0-01-28-371-001-20467	Bearing, Cup & Cone		
			Bedknife, 22"tournament -3/22"		
			Freight	20-05203	PO Total 232.07
CLUB FORMS	Printing	0-01-28-371-001-20275	GREEN HEX PENCIL		
			ESTIMATE SHIPPING	20-05310	PO Total 293.63
HANDICOMP INC	Professional Services	0-01-28-371-001-20217	TOURNAMENT COURSE THRU 12/31		
			CLUB HIGHS FEE THRU 12/31	20-06080	PO Total 1,305.90
RIGGINS, INC.	Gasoline and Diesel	0-01-28-371-001-20470	Gasoline & Diesel - Open	20-06137	PO Total 1,192.99
BAGBOY DIV OF DYNAMIC BRANDS	Pro Shop Merchandise	0-01-28-371-001-20415	CB15 Cart Bag USA-inv# 1352339		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-06182	PO Total	113.00
W.B. MASON CO.,INC.	Office Supplies	0-01-28-371-001-20410	Univerisal Round Wall Clock			
			Procell AA Alkaline Batteries			
			Procell C Alkaline Batteries	20-06209	PO Total	51.50
MONTERY CLUB	Pro Shop Merchandise	0-01-28-371-001-20415	MISC-INVOICE# 622146	20-06348	PO Total	35.75
TURF EQUIP.& SUPPLY CO. INC	Mower Parts	0-01-28-371-001-20467	MOWER PARTS- MISC CHGS	20-06386	PO Total	260.93
FARM-RITE, INC.	Mower Parts	0-01-28-371-001-20467	LAND PRIDE-MISC/PARTIAL W/INV	20-06416	PO Total	1,750.51
ACUSHNET CO	Pro Shop Merchandise	0-01-28-371-001-20415	Men & Ladies Golf Balls	20-06418	PO Total	914.80
				0	Fund Total	41,957.72
		T	Fund Accts			
HELENA AGRI ENTERPRISES, LLC	Chemicals	T-03-08-509-371-20593	MISC CHEMICAL-PARTIAL	20-02689	PO Total	2,107.00
NUTRIEN AG SOLUTIONS, INC.	Chemicals	T-03-08-509-371-20593	MISC CHEMICALS-GOLF	20-02693	PO Total	9,591.80
FISHER & SON COMPANY INC.	Chemicals	T-03-08-509-371-20593	Ference Insecticide			

FreeHolder Bill List Report by Department

Vendor Name

FISHER & SON COMPANY INC.

Account Description

Chemicals

Account Number

T-03-08-509-371-20593

Item Description

Provaunt Insecticide,
Signature Stress guard,

PO Number

20-06148

PO Total

10,953.00

T

Fund Total

22,651.80

Golf Course

Dept Total

64,609.52

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Health

0 **Fund Accts**

MOORESTOWN V.N.A., INC.	Professional Health Care Services PROFESSIONAL SERVICES CONTRACT	0-01-27-330-001-20234			
			20-01673	PO Total	371.00
RICOH USA, INC.	Reproduction Machine Rental Copier Rental / Nursing 2020	0-01-27-330-001-20850			
			20-03327	PO Total	336.61
JOURNEYWORKS PUBLISHING	Educational Materials	0-01-27-330-001-20911			
			20-04148	PO Total	993.50
RICOH USA, INC.	Reproduction Machine Rental Copier Rental-Health/Adm 2020	0-01-27-330-001-20850			
			20-04517	PO Total	322.66
CONSULTING & MUNICIPAL ENG LLP	Other Septic Plan Review / Health	0-01-27-330-001-20299			
	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: CGC00503.10				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CONSULTING & MUNICIPAL ENG LLP	Other	0-01-27-330-001-20299	Project: CGC00503.11			
			Project: CGC00503.13			
				20-05646	PO Total	7,406.25
CONSULTING & MUNICIPAL ENG LLP	Other Engineering Services	0-01-27-330-001-20300	Septic Inspections / Health			
			Project: CGC00502.15			
			Project: CGC00502.16			
			Project: CGC00502.18			
			Project: CGC00502.24			
			Project: CGC00502.02			
			Project: CGC00502.03			
			Project: CGC00502.04			
			Project: CGC00502.05			
			Project: CGC00502.08			
			Project: CGC00502.10			
			Project: CGC00502.11			
			Project: CGC00502.13			
				20-05647	PO Total	28,288.75
CONSULTING & MUNICIPAL ENG LLP	Other	0-01-27-330-001-20299	General Engineering / Health			
				20-05648	PO Total	562.50
NJ DEPT OF HEALTH	Laboratory and Diagnostic Services	0-01-27-330-001-20260	STD Clinic Lab Services / Nsg.			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-05656	PO Total	26.00
Office Basics Inc.	Office Supplies	0-01-27-330-001-20410	Office Supplies - Health/Admin			
				20-05962	PO Total	13.65
AMAZON CAPITAL SERVICES INC.	Wellness Incentive Program	0-01-27-330-001-20913	Office Supplies Health/BT			
			Inspirational Quote Wall Decal			
	Men's Health	0-01-27-330-001-20914	NordicTrac Commercial Series			
			Remaining Balance + Other	20-05964	PO Total	1,821.98
GLOUC CO IMPROVEMENT AUTHORITY	Regular	0-01-27-330-001-10101	INVOICE 2020-26G			
				20-06119	PO Total	22,632.88
LINDA MORINA	Travel	0-01-27-330-001-20970	Mileage Reimbursement / Nsg.			
				20-06162	PO Total	113.05
ULINE, INC.	Office Supplies	0-01-27-330-001-20410	SMOKER'S RECEPTACLE/HEALTH			
			SHIPPING /HANDLING			
				20-06375	PO Total	106.93
				0	Fund Total	62,995.76
		G	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental	G-02-19-325-330-20850	Copier Rental - WIC			
				20-03137	PO Total	92.81
DASH MEDICAL GLOVES, INC	Medical Supplies	G-02-19-327-330-20432	Medical Supplies - ARCH			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-04333	PO Total	274.50
W.B. MASON CO.,INC.	Office Supplies	G-02-19-323-330-20410	Adjustable Desktop / SCH			
				20-04428	PO Total	479.98
VERIZON WIRELESS 22-3372889	Telephones	G-02-19-326-330-20750	MRC / I-Pad Health (June)			
				20-05961	PO Total	114.03
W.B. MASON CO.,INC.	Office Supplies	G-02-19-325-330-20410	COPY PAPER-WHITE			
			COPY PAPER-CANARY			
				20-06158	PO Total	87.34
				G	Fund Total	1,048.66
			T Fund Accts			
PRECISION METROLOGY-TRESCAL CO	Other Machine and Equipment Repairs	T-03-08-505-330-20380	Meter Calibration / Env.			
			Estimated Shipping Charges			
				20-04064	PO Total	330.00
SCHNEIDER LABS GLOBAL, INC.	EQEF - Lab & Diagnostic (Non-CEHA)	T-03-08-505-330-21260	LAB SERVICES/LEAD TESTING-ENV.			
				20-06121	PO Total	28.00
AMAZON CAPITAL SERVICES INC.	EQEF - Lab Supplies (Non-CEHA)	T-03-08-505-330-21433	TAYLOR PRECISION TEMP RITE			
				20-06612	PO Total	165.80
				T	Fund Total	523.80
			Health	Dept Total		64,568.22

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		0				Fund Accts
RICOH USA, INC.	Reproduction Machine Rental PAYMENT FOR RICOH RENTAL AND	0-01-27-333-002-20850				
				20-00487	PO Total	359.84
RICOH USA, INC.	Reproduction Machine Rental RICOH COPIER RENTAL AND	0-01-27-333-001-20850				
				20-00488	PO Total	786.48
VERIZON WIRELESS	Equipment Svc & Maintenance Aggreer WIRELESS SERVICES FOR TABLETS	0-01-27-333-002-20370				
				20-00489	PO Total	508.45
REPAUNO PRE-SCHOOL DAYCARE INC	Repauno Day Care 2nd year of 3 year contract	0-01-27-367-001-20203				
				20-01090	PO Total	3,722.75
ARC OF GLOUCESTER COUNTY	GLOUCESTER COUNTY ARC - OTHE 2nd year of 2 year contract CEREBRAL PALSY CLINIC - OTHER E	0-01-27-364-001-20201 0-01-27-361-001-20201				
				20-01091	PO Total	9,250.00
CENTER FOR FAMILY SERVICES INC	CODE BLUE EMERGENCY HOUSING 3rd year of 3 year contract	0-01-27-368-001-20201				
				20-01103	PO Total	1,170.00
JOURNEYWORKS PUBLISHING	Office Supplies SHIPPING	0-01-27-333-001-20410				
				20-04148	PO Total	79.48
ECOLANE USA, INC	Equipment Svc & Maintenance Aggreer ANNUAL SUPPORT, HOSTING AND	0-01-27-333-002-20370				
				20-05650	PO Total	14,400.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-01096	PO Total 5,867.00
ACENDA, INC.	Outside Services/Contracts 3rd year of 3 year contract	G-02-20-409-333-20299		20-01097	PO Total 8,113.00
CENTER FOR FAMILY SERVICES INC	Outside Services/Contracts 3rd year of 3 year contract	G-02-20-409-333-20299		20-01098	PO Total 16,668.00
ACENDA, INC.	Outside Services/Contracts 3rd year of 3 year contract	G-02-20-409-333-20299		20-01099	PO Total 11,071.00
WOODBURY CITY BD.OF EDUCATION	Outside Servies/Contracts 3rd year of 3 year contract	G-02-20-404-333-20299		20-01102	PO Total 18,501.24
SR. CITIZENS UNITED COMM.INC.	Outside Services/Contracts Veteran's transporation	G-02-19-463-333-20299		20-01130	PO Total 1,279.00
ACENDA, INC.	Outside Servies/Contracts 3rd year of 3 year contract	G-02-20-404-333-20299		20-01666	PO Total 2,889.00
ACENDA, INC.	Outside Services/Contracts 3rd year of 3 year contract	G-02-20-409-333-20299		20-01667	PO Total 16,066.00
SJ TRANSIT AUTHORITY - SJTA	Other Outside Services 1st year of shared Service	G-02-20-461-333-20299		20-01723	PO Total 11,000.00
SJ TRANSIT AUTHORITY - SJTA	Outside Services 1st year of shares service	G-02-20-470-333-20299		20-04342	PO Total 3,750.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COXE, JOHN JR.	Specific Client Assistance	G-02-19-417-345-69112	SECURITY DEPOSIT FOR SHIRLEY	20-05219	PO Total	710.00
G.A. BLANCO & SONS INC.	Other Expenses - COVID-19	G-02-20-470-333-20201	ITEM #ALE-4218LG, STORAGE	20-05340	PO Total	245.00
OFFICE DEPOT INC.	Other Expenses - COVID-19	G-02-20-470-333-20201	ITEM #TNN-J2478SUCLGY,	20-05342	PO Total	1,176.00
Office Basics Inc.	Other Expenses - COVID-19	G-02-20-470-333-20201	ITEM #UNV28068, RECYCLED SELF			
			ITEM #AVT1025, ADVANTUS GRIP A			
			ITEM #UNV28068, RECYCLED SELF	20-05569	PO Total	96.28
STAPLES ADVANTAGE	Other Expenses - COVID-19	G-02-20-470-333-20201	ITEM #AVT2000, ADVANTUS GRIP A	20-05571	PO Total	29.43
G.A. BLANCO & SONS INC.	Data Processing Equipment	G-02-20-470-333-20652	ITEM #VER98670, VERBATIM SDXC	20-05572	PO Total	398.75
UNIVAR SOLTUIONS USA, INC	Safety Supplies COVID-19	G-02-20-470-333-20499	B & G 2600 FLEXALITE FOGGER			
			DSV DOSINFECTANT/ 4 GALLONS	20-05688	PO Total	2,167.68
W.B. MASON CO.,INC.	Other Expenses - COVID-19	G-02-20-470-333-20201	ITEM #SJN-682256, ZIPLOC	20-06230	PO Total	25.05

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TUMMY TEE	Outside Services/Contracts	G-02-20-411-333-20299	PRINTED T-SHIRTS. PREVENTION	20-06270	PO Total	257.00
OFFICE DEPOT INC.	Other Expenses - COVID-19	G-02-20-470-333-20201	ITEM #507271, ZIPLOC	20-06328	PO Total	48.58
SOFTWARE HOUSE INTERNATIONAL	Other Equipment	G-02-20-409-333-20699	BROTHER MOBILE 920DW SHEETFED	20-06677	PO Total	168.00
				G	Fund Total	197,791.54
		Human Services		Dept Total		236,699.54

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
Information Technology					
		0	Fund Accts		
SOFTWARE HOUSE INTERNATIONAL	Equipment Svc Maintenance Agreemen RRECURRING COSTS	0-01-20-140-001-20370		20-01481	PO Total 9,940.68
RICOH USA, INC.	Reproduction Machine Rental IT DEPARTMENT COPIER RENTAL	0-01-20-140-001-20850		20-02077	PO Total 728.76
GRAYBAR ELECTRIC INC	Telephones 400' FIBER OPTIC TRUNK RACK MOUNT CONNECTOR PANEL	0-01-20-140-001-20750		20-02839	PO Total 1,895.62
PRO VIDEO ENGINEERING	Equipment Svc Maintenance Agreemen GCJF - MC MONTHLY	0-01-20-140-001-20370		20-03243	PO Total 4,275.00
PACKETVIPER,LLC	Equipment Svc Maintenance Agreemen PV-DCP-SEN PV-ADV-RPT	0-01-20-140-001-20370		20-04067	PO Total 4,000.00
SOFTWARE HOUSE INTERNATIONAL	Equipment Svc Maintenance Agreemen EQUIPMENT SUPPORT RENEW 2020	0-01-20-140-001-20370		20-04550	PO Total 29,378.58
SOUTHERN COMPUTER WAREHOUSE I	Other Computer Supplies LENOVO REPLACEMENT BATTERY	0-01-20-140-001-20405		20-05383	PO Total 103.64
SOUTHERN COMPUTER WAREHOUSE I	Other Computer Supplies TRIPP LITE 6' DP TO HDMI TRIPP LITE 6' DP TO HDMI CONV	0-01-20-140-001-20405			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTHERN COMPUTER WAREHOUSE I	Other Computer Supplies	0-01-20-140-001-20405	TRIPP LITE 6' HDMI CABLE			
			TRIPP LITE 3' HDMI CABLE			
				20-05525	PO Total	108.84
STORAGE ENGINE INC	Equipment Svc Maintenance Agreemen	0-01-20-140-001-20370	SEISYS-ENF01B			
			SEISYS-ERMB			
			SEISYS-EFRMB			
			SEISYS-EPXFRMB			
			SEISYS-QC4B			
			SEISYS-QCXB			
			SEISYS-QF-1B			
			SEISYS-QF-10B			
			SEISYS-PLUS2B			
				20-05681	PO Total	30,981.00
GOV CONNECTION INC	Other Computer Supplies	0-01-20-140-001-20405	CANON 118 -YELLOW TONER			
			CANON 118 BLACK TONER			
			CANON 118 CYAN TONER			
			CANON 118 MAGENTA TONER			
				20-06092	PO Total	1,064.56
SOFTWARE HOUSE INTERNATIONAL	Other Computer Supplies	0-01-20-140-001-20405	WIRELESS CHARGER			
			CHARGER STAND			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PACKETVIPER,LLC	Replace Servers - IT	C-04-20-017-140-17208	PV-STD-INTHA			
			PV-ADD-GW			
			PV-ENT-MGR-HOST			
			HARDWARE: ONE-TIME FEES			
			NIC-SIL-PE210G2BPC			
			SUPPORT & SERVICES			
				20-04067	PO Total	11,800.00
SOFTWARE HOUSE INTERNATIONAL	Palm Tracking System Upgrade/Payroll	C-04-18-017-140-17231	KRONOS INTOUCH 9100 H4,			
			TOUCH ID PLUS OPTION FOR H3/H4			
			DEPOT EXCHANGE SUPPORT SERVICE			
				20-04118	PO Total	10,585.77
GRAYBAR ELECTRIC INC	Video Surveillance - IT	C-04-20-017-140-17214	10,000' CAT 6 CABLE GRAY			
				20-05215	PO Total	3,776.00
DOMINION VOTING SYSTEMS, INC.	High Speed Scanners - Elections	C-04-19-017-140-17251	IMAGE CAST CENTRAL KIT:			
				20-05390	PO Total	13,500.00
GOV CONNECTION INC	Network Upgrades - IT	C-04-20-017-140-17203	CISCO CATALYST 2960L SWITCH			
				20-06011	PO Total	2,243.76
SOFTWARE HOUSE INTERNATIONAL	Network Upgrades - IT	C-04-20-017-140-17203	UBIQUITI NETWORK SWITCH			
				20-06100	PO Total	1,060.00
DELL-SLG SALES	Replace Windows XP Computers	C-04-20-017-140-17232	(10) DELL OPTIPLEX 7470			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

DELL-SLG SALES

Replace Windows XP Computers C-04-20-017-140-17232
DELL WIRELESS KEYBOARD

20-06131 PO Total 18,334.41

C Fund Total 68,821.68

Information Technology Dept Total 210,027.54

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Information Technology Telep

0 **Fund Accts**

COMCAST BUS COMM,LLC	Telephone	0-01-31-450-001-20750 COMCAST BRADBAND INTERNET	20-00437	PO Total	7,262.68
COMCAST	Telephone	0-01-31-450-001-20750 ACCOUNT# 8499 05 110 0113137	20-02076	PO Total	651.39
NETCARRIER TELCOM,INC.	Telephone	0-01-31-450-001-20750 RECURRING LINE & FEATURE	20-02078	PO Total	545.99
LEVEL 3 COMMUNICATIONS LLC	Telephone	0-01-31-450-001-20750 VOICE CONFERENCING - 2020	20-02111	PO Total	355.08
VERIZON	Telephone	0-01-31-450-001-20750 VERIZON MONTHLY JUNE 2020	20-05743	PO Total	26,819.53
VERIZON WIRELESS	Telephone	0-01-31-450-001-20750 ACCOUNT#982536366-00001 ACCOUNT#582624045-00001	20-06724	PO Total	420.11
VERIZON CABS	Telephone	0-01-31-450-001-20750 ACCOUNT 856 M55-1073 690	20-06725	PO Total	848.01
VERIZON BUSINESS (Pip)	Telephone	0-01-31-450-001-20750 VERIZON BILL PAYER #Y2453166 VERIZON BILL PAYER# Y72776799			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

VERIZON

Telephone

0-01-31-450-001-20750

VERIZON MONTHLY JULY 2020

20-06726 PO Total 2,094.25

20-06805 PO Total 27,649.73

0 Fund Total 66,646.77

Information Technology Telep Dept Total 66,646.77

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Medical Examiners

0 Fund Accts

MCKESSON MEDICAL-SURGICAL

Safety Supplies
Safety Supplies / ME

0-01-25-254-001-20403

20-02596 PO Total 100.19

W.B. MASON CO.,INC.

Office Supplies
Office Supplies/ME

0-01-25-254-001-20410

Office Supplies - Camden 0-01-25-254-002-20410

Offices Supplies - Salem 0-01-25-254-003-20410

20-03807 PO Total 53.74

W.B. MASON CO.,INC.

Office Supplies - Camden
Office Supplies / ME

0-01-25-254-002-20410

Offices Supplies - Salem 0-01-25-254-003-20410

Office Supplies - Camden 0-01-25-254-002-20410

Offices Supplies - Salem 0-01-25-254-003-20410

Office Supplies - Camden 0-01-25-254-002-20410

Offices Supplies - Salem 0-01-25-254-003-20410

Office Supplies 0-01-25-254-001-20410

Office Supplies - Camden
Office Supplies / ME

0-01-25-254-002-20410

Offices Supplies - Salem 0-01-25-254-003-20410

Office Supplies - Camden 0-01-25-254-002-20410

Offices Supplies - Salem 0-01-25-254-003-20410

20-03827 PO Total 32.08

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Reproduction Machine Rental	0-01-25-254-001-20850	Ricoh Copier / ME			
	Reproduction Machine Rental - Camder	0-01-25-254-002-20850				
	Reproduction Machine Rental - Salem	0-01-25-254-003-20850				
					20-04424	PO Total
						92.81
PAULSBORO PRINTERS, LLC	Medical Supplies	0-01-25-254-001-20432	Toe Tags			
	Medical Supplies - Camden	0-01-25-254-002-20432				
	Medical Supplies - Salem	0-01-25-254-003-20432				
					20-05612	PO Total
						161.00
ALETE PRINTING	Lab Supplies	0-01-25-254-001-20433	Lab Supplies / ME			
	Lab Supplies - Camden	0-01-25-254-002-20433				
	Lab Supplies - Salem	0-01-25-254-003-20433				
					20-05614	PO Total
						130.00
ULINE, INC.	Lab Supplies	0-01-25-254-001-20433	Lab Supplies / ME			
	Lab Supplies - Camden	0-01-25-254-002-20433				
	Lab Supplies - Salem	0-01-25-254-003-20433				
	Lab Supplies - Camden	0-01-25-254-002-20433				
	Lab Supplies - Salem	0-01-25-254-003-20433				
	Lab Supplies - Camden	0-01-25-254-002-20433				
	Lab Supplies - Salem	0-01-25-254-003-20433				
	Lab Supplies - Camden	0-01-25-254-002-20433				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ULINE, INC.	Lab Supplies - Salem	0-01-25-254-003-20433				
	Lab Supplies - Camden	0-01-25-254-002-20433				
	Lab Supplies - Salem	0-01-25-254-003-20433				
	Lab Supplies	0-01-25-254-001-20433				
	Lab Supplies - Camden	0-01-25-254-002-20433				
	Lab Supplies - Salem	0-01-25-254-003-20433				
	Lab Supplies	0-01-25-254-001-20433				
	Lab Supplies - Camden	0-01-25-254-002-20433				
	Lab Supplies / ME	0-01-25-254-002-20433				
	Lab Supplies - Salem	0-01-25-254-003-20433				
					20-05635	PO Total
						650.60
OFFICE DEPOT INC.	Medical Supplies - Camden	0-01-25-254-002-20432				
	LAB SUPPLIES / ME					
	Office Supplies - Camden	0-01-25-254-002-20410				
	OFFICE SUPPLIES					
	Office Supplies	0-01-25-254-001-20410				
	Medical Supplies	0-01-25-254-001-20432				
	LAB SUPPLIES / ME					
	Medical Supplies - Salem	0-01-25-254-003-20432				
	Office Supplies	0-01-25-254-001-20410				
	OFFICE SUPPLIES					
	Offices Supplies - Salem	0-01-25-254-003-20410				
	Office Supplies - Camden	0-01-25-254-002-20410				
	Offices Supplies - Salem	0-01-25-254-003-20410				
					20-05652	PO Total
						452.32

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Reproduction Machine Rental	0-01-25-254-001-20850	Richoh Copier / ME			
	Reproduction Machine Rental - Camder	0-01-25-254-002-20850				
	Reproduction Machine Rental - Salem	0-01-25-254-003-20850				
					20-05657	PO Total
						92.81
MAYO COLLABORATIVE SERV. INC	Laboratory & Diagnostic Services - Sale	0-01-25-254-003-20260	Lab Expenses / ME			
	Laboratory and Diagnostic Services	0-01-25-254-001-20260				
					20-05658	PO Total
						678.30
SALAM INTERNATIONAL	Medical Supplies	0-01-25-254-001-20432	Medical Supplies / ME			
	Medical Supplies - Salem	0-01-25-254-003-20432				
	Medical Supplies - Camden	0-01-25-254-002-20432				
	Medical Supplies - Salem	0-01-25-254-003-20432				
	Medical Supplies - Camden	0-01-25-254-002-20432				
	Medical Supplies - Salem	0-01-25-254-003-20432				
	Medical Supplies - Camden	0-01-25-254-002-20432				
	Medical Supplies - Salem	0-01-25-254-003-20432				
	Medical Supplies - Camden	0-01-25-254-002-20432				
	Medical Supplies - Salem	0-01-25-254-003-20432				
	Medical Supplies	0-01-25-254-001-20432				
	Medical Supplies - Camden	0-01-25-254-002-20432				
	Medical Supplies - Salem	0-01-25-254-003-20432				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SALAM INTERNATIONAL	Medical Supplies	0-01-25-254-001-20432				
	Medical Supplies - Camden	0-01-25-254-002-20432				
	Medical Supplies / ME					
					20-05685	PO Total 2,875.60
REDWOOD TOXICOLOGY LAB, INC.	Lab Supplies	0-01-25-254-001-20433				
	Lab Supplies					
	Lab Supplies - Camden	0-01-25-254-002-20433				
	Lab Supplies - Salem	0-01-25-254-003-20433				
	Lab Supplies	0-01-25-254-001-20433				
	Lab Supplies - Camden	0-01-25-254-002-20433				
	Lab Supplies - Salem	0-01-25-254-003-20433				
	shipping/handling					
					20-05901	PO Total 1,194.88
INSPIRA HEALTH NETWORK	Medical Services and Autopsies	0-01-25-254-001-20270				
	Lease Agreement / ME					
	Medical Service & Autopsy - Camden	0-01-25-254-002-20270				
	Medical Services & Autopsies - Salem	0-01-25-254-003-20270				
					20-05966	PO Total 8,436.64
NMS LABS, INC	Laboratory and Diagnostic Services	0-01-25-254-001-20260				
	Lab Expenses / ME					
	Lab & Diagnostic Services - Camden	0-01-25-254-002-20260				
	NMS June 2020 - Camden					
	Laboratory & Diagnostic Services - Sale	0-01-25-254-003-20260				
	NMS June 2020 - Salem					
					20-06077	PO Total 5,632.00
IMEDAT,LLC	Court Reporters & Transcripts	0-01-25-254-001-20220				
	Transcription Services / ME					

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
IMEDAT,LLC	Court Reporters & Transcripts - Camde	0-01-25-254-002-20220				
	Court Reporters & Transcripts - Salem	0-01-25-254-003-20220				
					20-06112	PO Total
						168.13
EGLINGTON CEMETERY	Burial Expense	0-01-25-254-001-20271	Burial Costs / ME			
					20-06113	PO Total
						5,240.00
					0	Fund Total
						25,991.10
					Medical Examiners	Dept Total
						25,991.10

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Motor Pool - Fleet mgt.

0 **Fund Accts**

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 21,437.84

CUMBERLAND TIRE CENTER INC

Tires 0-01-26-315-001-20468

SUPPLY OF TIRES TO THE FLEET

20-00248 PO Total 12,047.19

AMERICAN WEAR, INC

Uniform Rentals 0-01-26-315-001-20889

UNIFORMS FOR FLEET MANAGEMENT

20-00399 PO Total 364.32

AMERICAN WEAR, INC

Other Outside Services 0-01-26-315-001-20299

SUPPLY OF SHOP RAGS TO FLEET

20-00400 PO Total 312.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HERTRICH FLEET SERV INC.	Automobiles	0-01-26-315-001-20610	2020 CHEVROLET MALIBU LS 1FL	20-00424	PO Total	65,804.00
TYLER MILL TOWING	Outside Towing Services	0-01-26-315-001-20277	MISC. TOWING SERVICES PROVIDED	20-01055	PO Total	785.00
HOUPERT FLEET SERVICES, LLC	Inspections	0-01-26-315-001-20261	DIESEL EMISSION INSPECTIONS	20-02159	PO Total	868.50
FLEETPRIDE TRK & TRIALER PARTS	Automotive Parts	0-01-26-315-001-20469	INVOICE NO.	20-03843	PO Total	279.99
CRAIG'S RADIATOR WAREHOUSE INC	Outside Transmission and Radiator Rep	0-01-26-315-001-20278	INVOICE NO. 73314	20-04083	PO Total	789.00
E.M. GRANT	Other Machines and Equipment Repair	0-01-26-315-001-20380	UPGRADING OF FLEET SOFTWARE additional work	20-04324	PO Total	6,201.15
FLEETPRIDE TRK & TRIALER PARTS	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 56257775	20-04365	PO Total	75.19
FLEETPRIDE TRK & TRIALER PARTS	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 52598468 BRAKE LINE ASSEMBLY	20-04508	PO Total	30.12
MITCHELL 1	Other Outside Services	0-01-26-315-001-20299	INVOICE NO. 24502104			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-04948	PO Total 1,608.00
FLEETPRIDE TRK & TRIALER PARTS	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 5387193	20-05492	PO Total 83.30
FLEETPRIDE TRK & TRIALER PARTS	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 53897745	20-05493	PO Total 32.16
PRO BOND GLASS WORKS	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 10444	20-05495	PO Total 250.00
PEACH COUNTRY TRACTOR INC.	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 191057	20-05540	PO Total 73.01
FLEETPRIDE TRK & TRIALER PARTS	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 54860680 ITEM NO. 65158B INVOICE NO. 54727543	20-05695	PO Total 214.52
BORTEK INDUSTRIES INC.	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 705133-00 SHIPPING	20-05696	PO Total 106.42
SALMON SIGNS	Printing	0-01-26-315-001-20275	INVOICE NO. 38275	20-05697	PO Total 6.50
CAR EFFEX LLC	Other Outside Services	0-01-26-315-001-20299	INVOICE NO. 40262		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				20-05698	PO Total	255.00
THE TREE HOUSE, INC.	Office Supplies	0-01-26-315-001-20410	FLEET MGT. TONER CARTRIDGES	20-05916	PO Total	88.00
FLEET ANALYTICS, LLC	Equipment Srv and Maint. Agreements(	0-01-26-315-001-20370	NETWORK FLEET WEB BASED GPS	20-06014	PO Total	3,156.00
FARM-RITE, INC.	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 04-169788			
			INVOICE NO. 04-170272			
			FREIGHT	20-06082	PO Total	63.87
PEACH COUNTRY TRACTOR INC.	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 191370	20-06083	PO Total	22.35
VINELAND AUTO ELECTRIC INC	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 325925	20-06084	PO Total	624.48
SALMON SIGNS	Other Outside Services	0-01-26-315-001-20299	INVOICE NO. 38296			
			8" LAMINATED GLOUCESTER COUNTY	20-06085	PO Total	105.60
MONTAGE ENTERPRISES INC	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 80669			
			ITEM NO. 102670			
			SHIPPING CHARGE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-06086	PO Total 57.99
FARM-RITE, INC.	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 01-170425		
			INVOICE NO. 04-170494		
			FREIGHT	20-06159	PO Total 79.09
PPC LUBRICANTS INC	Oil and Lubricants	0-01-26-315-001-20472	INVOICE NO. 1808132		
			INVOICE NO. 1808133	20-06160	PO Total 611.28
GROFF TRACTOR MID ATLANTIC LLC	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. PSO309622-1	20-06161	PO Total 285.60
FERGUSON & MCCANN INC.	Other Outside Services	0-01-26-315-001-20299	INVOICE NO. 47477	20-06228	PO Total 189.00
FERGUSON & MCCANN INC.	Inspections	0-01-26-315-001-20261	INVOICE NO. 47513		
	Automotive Parts	0-01-26-315-001-20469	3 ROLLS OF VEEDER ROOT THERMAL		
			GOODYEAR 6' CO-AX FUEL HOSE		
	Inspections	0-01-26-315-001-20261	INVOICE NO. 47514		
	Automotive Parts	0-01-26-315-001-20469	OPW 2100CC SPILL BUCKER AT GAS	20-06232	PO Total 832.00
FARM-RITE, INC.	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 01-170708		
			ITEM NO. 06538000		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FARM-RITE, INC.	Automotive Parts	0-01-26-315-001-20469	ITEM NO. 34878			
			ITEM NO. 06521001			
			FREIGHT			
				20-06233	PO Total	338.62
FARM-RITE, INC.	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 01-171175			
			FREIGHT			
				20-06321	PO Total	125.68
CRAIG'S RADIATOR WAREHOUSE INC	Outside Transmission and Radiator Rep	0-01-26-315-001-20278	INVOICE NO. 73821			
				20-06323	PO Total	1,089.00
BELLMAWR COLLISION CENTER, INC	Auto and Truck Repairs	0-01-26-315-001-20305	FOR REPAIRS ON 2018 DODGE			
				20-06324	PO Total	758.90
BELLMAWR COLLISION CENTER, INC	Auto and Truck Repairs	0-01-26-315-001-20305	INSURANCE DEDUCTIBLE FOR			
				20-06356	PO Total	1,000.00
LORCO PETROLEUM SERVICE	Oil and Lubricants	0-01-26-315-001-20472	INVOICE NO. 1512338			
				20-06399	PO Total	225.00
GILLINGHAM, AL	Small Tools	0-01-26-315-001-20580	REIMBURSEMENT FOR PURCHASE			
				20-06400	PO Total	37.09
VINELAND AUTO ELECTRIC INC	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 326136			
				20-06481	PO Total	238.14

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
EXCEL HYDRAULICS LLC	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 20323242			
			INVOICE NO. 20323231			
			6HTX-S-6 HTX-S UNION			
				20-06484	PO Total	618.51
SALMON SIGNS	Other Outside Services	0-01-26-315-001-20299	INVOICE NO. 38183			
			3" GVW 16,500			
			3" BLACK 'MOSQUITO CONTROL'			
			INVOICE NO. 38329			
				20-06595	PO Total	139.13
ALLIED DOCUMENT SOLUTIONS, INC	Office Supplies	0-01-26-315-001-20410	CARTRIDGE NO. RIC408161			
				20-06642	PO Total	105.50
				0	Fund Total	122,414.04
		9	Fund Accts			
OLD DOMINION BRUSH CO. INC	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. 6484314			
			INVOICE NO. 6520697			
			ITEM NO. UU835566P18			
			INVOICE NO. 6586025			
			ITEM NO. WA301149			
			FREIGHT CREDIT			
			OVERPAYMENT CREDIT			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

20-05494 PO Total 1,052.04

9 Fund Total 1,052.04

Motor Pool - Fleet mgt. **Dept Total** **123,466.08**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Parks and Recreation

0 Fund Accts

JOSH'S FROGS	Other Expenses	0-01-28-370-001-20299			
	OPEN PURCHASE ORDER TO APPLY				
			20-00195	PO Total	115.38
RICOH USA, INC.	Reproduction Machine Rental	0-01-28-370-001-20850			
	MP6503SP MULTIFUNCTIONAL				
			20-00305	PO Total	347.31
RICOH USA, INC.	Reproduction Machine Rental	0-01-28-370-001-20850			
	RICOH MPC307G 48 MONTHS PER				
			20-00306	PO Total	58.00
BILL'S WONDERLAND OF PETS	Other Expenses	0-01-28-370-001-20299			
	OPEN PURCHASE ORDER TO APPLY				
			20-00415	PO Total	28.97
PETSMART STORES	Other Expenses	0-01-28-370-001-20299			
	OPEN PURCHASE ORDER TO APPLY				
			20-00416	PO Total	45.96
ARF RENTAL SERVICES INC	Portable Sanitation Units	0-01-28-370-001-20811			
	OPEN ENCUMBRANCE FOR VARIOUS				
			20-01105	PO Total	538.00
GRAINGER	Janitorial Supplies	0-01-28-370-001-20540			
	28AD40 BATHROOM CLEANER, 1QT				
	Safety Supplies	0-01-28-370-001-20403			
	55LC044 LEATHER GLOVES, GLOVE				
	Office Supplies	0-01-28-370-001-20410			
	3NUD3 SAFETY GLASSES, TSR GRAY				
	40LJ02 FILE STORAGE BOX, LID				
	Medical Supplies	0-01-28-370-001-20432			
	483T52 CLEANSING TOWELETTES,				
	483T98 PRE-POISON IVY BARRIER,				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
GRAINGER	Safety Supplies	0-01-28-370-001-20403	55LC03 LEATHER GLOVES, GLOVE		
			55LC04 LEATHER GLOVES, GLOVE		
			55LC044 LEATHER GLOVES, GLOVE		
			55LC03 LEATHER GLOVES, GLOVE		
				20-03530	PO Total
					487.95
AMAZON CAPITAL SERVICES INC.	Other Expenses	0-01-28-370-001-20299	VICKERMAN TBU0640-06 MING		
				20-04488	PO Total
					53.16
CAMDEN BAG & PAPER CO., INC.	Janitorial Supplies	0-01-28-370-001-20540	ITEM #541-178 CLARIO #75929		
			#91821-00 CLARIO MANUAL SKIN		
				20-04604	PO Total
					382.80
GENERAL CHEMICAL & SUPPLY INC.	Janitorial Supplies	0-01-28-370-001-20540	GCP-JRT9 TOILET PAPER		
			CRK58XX TRASH LINERS		
				20-05322	PO Total
					1,820.20
LEDDEN PALIMENO	Professional Services	0-01-28-370-001-20217	EVALUATED SYSTEM TO GET		
				20-06026	PO Total
					130.00
IAN N. GOODE	Professional Services	0-01-28-370-001-20217	WATER FEST PERFORMER		
				20-06372	PO Total
					400.00
JUST PLAIN SILLY ENTERTAINMENT	Professional Services	0-01-28-370-001-20217	WATER FEST PERFORMER		
				20-06544	PO Total
					600.00
JIM MOULTON	Professional Services	0-01-28-370-001-20217	WATERFEST PERFORMER		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-06554	PO Total	1,500.00
JOHN DAVID	Uniform Purchase	0-01-28-370-001-20441				
	BOOT REIMBURSEMENT FOR			20-06567	PO Total	132.34
				0	Fund Total	6,640.07
		9	Fund Accts			
ROWAN UNIV SCH OF EARTH & EVNV	Consultants, Surveys and Appraisals	9-01-28-370-001-20215				
	50% OF NATURE COORDINATOR					
	JULY - DECEMBER ESTIMATE:			19-02763	PO Total	41,030.00
ROWAN UNIV SCH OF EARTH & EVNV	Consultants, Surveys and Appraisals	9-01-28-370-001-20215				
	SHARED SERVICES AGREEMENT			19-09415	PO Total	10,598.08
				9	Fund Total	51,628.08
		C	Fund Accts			
WESTFIELD ARCHITECTS	Whitall House Roof Replacement	C-04-19-010-370-10212				
	BIDDING & NEGOTIATION			19-05386	PO Total	85.00
WASTE MANAGEMENT OF N.J., Inc.	General Park Renovations	C-04-19-010-370-10240				
	JGA GENERAL RENO					
	TICKET M93619 5/26/2020					
	TICKET 229686 5/26/2020					
	TICKET 229687 5/26/2020					
	FUEL/ENVIRONMENTAL CHARGE					
	REGULATORY COST RECOVERY CHRG					

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-04603	PO Total	4,830.18
BSN SPORTS, INC	Bench Replacement Project - All Parks PARK BENCH PROJECT	C-04-20-010-370-10233		20-05659	PO Total	5,707.12
WEISS TRUE VALUE HARDWARE	Atkinson Park - Renovate Tennis Courts TENNIS RENO PROJECT	C-04-20-010-370-10223	4"X48" TRUE POST SLEEVE			
			4" TRUE POST TOP			
			2" SOIL PIPE ADAPTER	20-05702	PO Total	271.65
GRAINGER	Scotland Run Maintenance Barn Repair SRP MAINT BUILDING RENO	C-04-20-010-370-10242		20-05965	PO Total	210.60
COOPER ELECTRIC SUPPLY CO	Scotland Run Maintenance Barn Repair SR MAINT FLAG POLE RENO	C-04-20-010-370-10242	01899777087	20-05968	PO Total	93.00
				C	Fund Total	<u>11,197.55</u>
		T	Fund Accts			
AQUATIC TECHNOLOGIES INC	Other Expenses HERBICIDE TREATMENT FOR	T-03-08-509-370-20299		20-01085	PO Total	970.00
VINELAND ENVIRON LABS, LLC	Laboratory & Diagnostic Services WATER TESTING TOTAL COLIFORM	T-03-08-509-370-20260		20-05476	PO Total	150.00
ADAPCO INC	Grounds Maintenance Materials ROUND UP PRO (5 GALLON CASE)	T-03-08-509-370-20529				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-06266	PO Total	435.00
CENTURY WATER CONDITIONING	Other Expenses	T-03-08-509-370-20299	SCOTLAND RUN PK NATURE CENTER			
			SCOTLAND RUN PK RESTROOMS			
			SCOTLAND RUN PK RANGER STATION			
			CALCITE OF NEEDED	20-06344	PO Total	331.00
GARIEL SCREEN PRINTING	Parks and Rec. Income/Revenue (Whit:	T-03-08-535-370-10000	WHITALL HOUSE VOLUNTEER SHIRTS	20-06347	PO Total	174.00
SJ AGRICULTURE PRODUCTS, INC.	Tree Removal	T-03-08-509-370-20325	BRUSH, LIMBS, TREE PARTS	20-06598	PO Total	140.00
COUNTY CONSERVATION, LLC	Tree Removal	T-03-08-509-370-20325	YARD TRIMMINGS DISPOSAL	20-06599	PO Total	36.00
				T	Fund Total	2,236.00
					Dept Total	71,701.70

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Planning Board

0 **Fund Accts**

ROMICK, CHARLES	Consultants, Surveys and Appraisals PROFESSIONAL PLANNING SERVICES	0-01-21-180-001-20215			
			20-01030	PO Total	500.00
CANON USA,INC.	Equipment Svc Maintenance Agreemen MAINTENANCE ON OCE COLORWAVE	0-01-21-180-001-20370			
			20-02487	PO Total	1,100.00
CANON USA,INC.	Equipment Svc Maintenance Agreemen MAINTENANCE ON OCE COLORWAVE	0-01-21-180-001-20370			
			20-03929	PO Total	220.00
DVRPC	Professional Technical Services Gloucester County's Share of	0-01-21-180-001-20239			
			20-05154	PO Total	43,047.00
W.B. MASON CO.,INC.	Office Supplies Highland invisible permanent Universal rubber bands Universal steno books Universal perforated ruled Five star wirebound notebook Scotch sure start refill rolls BIC cover-it correction fluid BIC wite-out EZ correct Survivor tyvek mailer Universal top tab manila file	0-01-21-180-001-20410			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-09892	PO Total	3,521.15
CENTER FOR FAMILY SERVICES INC	Center For Family Services	G-02-19-155-000-21305	CDBGPUBLIC SERV PROJ PY2019	19-09894	PO Total	1,541.00
GAFFNEY HMR, LLC	Homeowner Rehab	G-02-19-156-000-21287	HOME REHAB/TUCKER/DEPTFORD			
	Program Income HOME - Program	G-02-19-156-000-20236		20-03784	PO Total	9,290.00
DREW & ROGERS, INC	Printing	G-02-19-157-000-20275	CENSUS 2020 OUTREACH	20-04552	PO Total	4,850.00
NJ ADVANCE MEDIA - LEGAL ADS	Legal Advertising	G-02-19-155-000-20205	LEGAL ADVERTISING	20-05954	PO Total	185.89
ENRIGHT AND SONS	Program Income HOME - Program	G-02-19-156-000-20236	HOMEREHAB/HAMPTON-DURHAM/CLAY	20-06722	PO Total	13,350.00
GLOU CO HABITAT FOR HUMANITY	Program Income CDBG - Program	G-02-19-155-000-20236	HOME REHAB/ROANE/DEPTFORD	20-06723	PO Total	2,250.00
				G	Fund Total	71,732.96
			Planning Board		Dept Total	116,896.38

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Prosecutor

0 Fund Accts

AXON ENTERPRISE INC	Education and Training - Investigators Registration fee for James	0-01-25-275-001-20930			
	Registration fee for John		20-00651	PO Total	990.00
RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3726844	0-01-25-275-001-20850			
			20-00652	PO Total	208.73
INSIDE THE TAPE, LLC	Education and Training - Investigators Course fees for Warren Rivell	0-01-25-275-001-20930			
			20-00975	PO Total	295.00
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
RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3650016	0-01-25-275-001-20850			
			20-01369	PO Total	179.92
CELLEBRITE USA, CORP	Equipment Svc Maintenance Agreemen UFED 4PC ultimate SW renewal	0-01-25-275-001-20370			
			20-01612	PO Total	3,700.00

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 #:	1048923-3674449				
				20-01622	PO Total	180.24
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
PUBLIC AGENCY TRAINING COUNCIL	SWAT Training	0-01-25-275-001-20463				
	Registration fee for					
				20-01833	PO Total	695.00
EXPERIAN	Books and Subscriptions	0-01-25-275-001-20910				
	Account #:	TN JL-6994945				
				20-02276	PO Total	54.00
SAFARILAND LLC	Police Equipment	0-01-25-275-001-20631				
	TCI Service Repair					
	Electret Microphone Assy 5					
	Freight					
	Repair or Service					
				20-02397	PO Total	86.25
T-MOBILE USA, INC	Witness Fees	0-01-25-275-001-20289				
	Wire Setup Fee					
	Wire Daily Maintenance Fee					
				20-02805	PO Total	560.00
RICOH USA, INC.	Reproduction Machine Rental	0-01-25-275-001-20850				
	Account #:	1048923-3721933				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-03125	PO Total 223.06
US FLEET TRACKING, LLC	Equipment Svc Maintenance Agreemen	0-01-25-275-001-20370	Quarterly Service - PT	20-03444	PO Total 479.40
PITNEY BOWES OFFICE SUPPLY LIN	Postage	0-01-25-275-001-20419	Black Ink Cartridge (Large)		
			Red Ink Cartridge (Large)	20-03975	PO Total 654.45
US FLEET TRACKING, LLC	Equipment Svc Maintenance Agreemen	0-01-25-275-001-20370	Quarterly Service - PT	20-04937	PO Total 479.40
W.B. MASON CO.,INC.	Office Supplies	0-01-25-275-001-20410	Flagship Premium Copy Paper,	20-05552	PO Total 537.40
GANN LAW BOOKS,INC.	Books and Subscriptions	0-01-25-275-001-20910	2020-2021 NJ Rules of Evidence		
			Shipping	20-05610	PO Total 4,421.00
SIRCHIE FINGERPRINT LABS INC	ID Bureau Supplies	0-01-25-275-001-20461	NJ Custom Sexual Assault Kit		
			Shipping	20-05611	PO Total 342.30
VERIZON WIRELESS-LERT B	Police Equipment	0-01-25-275-001-20631	Case #200063127		
			Surv T3 3/5-3/12/20	20-05617	PO Total 262.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ESRI	Equipment Svc Maintenance Agreemen	0-01-25-275-001-20370	Software Maintenance Renewal			
				20-05622	PO Total	400.00
AMERICAN WORK CARE, P.C.	Laboratory and Diagnostic Services	0-01-25-275-001-20260	6/10/2020-Eric Barlow			
				20-05628	PO Total	175.00
ZARC INTERNATIONAL INC.	Police Supplies	0-01-25-275-001-20460	VEXOR MK3 Flip-Top Stream Full			
			OC Distant Certification			
			FREIGHT			
				20-05636	PO Total	1,047.88
TRANSCRIPTION GEAR.COM	Office Supplies	0-01-25-275-001-20410	Philips 3-Button USB Foot			
			Under Chin U-Bow Tubular			
			shipping charges			
				20-05677	PO Total	558.68
NCH SOFTWARE INC	Office Supplies	0-01-25-275-001-20410	Express Scribe Professional			
				20-05678	PO Total	189.00
PITNEY BOWES GLOBAL	Equipment Svc Maintenance Agreemen	0-01-25-275-001-20370	Account #0011136223			
				20-05919	PO Total	440.40
ALETE PRINTING	Printing	0-01-25-275-001-20275	500 Business Cards, Natural			
				20-05935	PO Total	150.00
THE TREE HOUSE, INC.	Office Supplies	0-01-25-275-001-20410	Lexmark 78c10k0 Black			
			Lexmark 78c10y0 Yellow			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
THE TREE HOUSE, INC.	Office Supplies	0-01-25-275-001-20410	Lexmark 78c10M0 Magenta			
			Lexmark 78c10c0 Cyan			
				20-05980	PO Total	538.10
ALETE PRINTING	Printing	0-01-25-275-001-20275	Self Inking Stamp			
			Shipping			
				20-05981	PO Total	22.69
OPEN SYSTEMS INTEGRATORS, INC.	Equipment Svc Maintenance Agreemen	0-01-25-275-001-20370	Conference Room Camera			
				20-06078	PO Total	156.25
W.B. MASON CO.,INC.	Office Supplies	0-01-25-275-001-20410	Bic Cover-it Correction Fluid			
			Fireworx Colored Paper			
			Avery File Folder Labels			
			Universal Paper Clips-Jumbo			
			Universal Copier Mailing Label			
			Push Pins			
			Universal Hanging File Folders			
			Universal Delux Manila File			
			Universal Tab Top Manila File			
			Universal Bright Colored			
			Universal Tab Top Minila File			
			Universal Ruled Index Cards			

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	Fireworx Colored Paper			
				20-06140	PO Total	149.82
EAGLE POINT GUN	SWAT Supplies	0-01-25-275-001-20462	5 Cases of Ammunition			
				20-06259	PO Total	1,481.70
CONFIDENTIAL CHECKING	Confidential Investigations	0-01-25-275-001-20941				
				20-06346	PO Total	19,167.02
HENRY SCHEIN INC-MEDICAL DIV	Court Reporters and Transcripts	0-01-25-275-001-20220	Infrared Non-Contact			
				20-06361	PO Total	113.13
POWER DMS INC	Equipment Svc Maintenance Agreemen	0-01-25-275-001-20370	POWER DMS Annual Subscription			
				20-06450	PO Total	4,504.50
RAYMOND F. HANBURY, PH.D.	Laboratory and Diagnostic Services	0-01-25-275-001-20260	Pre-Employment Evaluation			
				20-06467	PO Total	600.00
THE GUN SHOP	SWAT Supplies	0-01-25-275-001-20462	Force on Force 9mm Marker			
			Force on Force 5.56 Marker			
				20-06502	PO Total	1,625.72
J & N TACTICAL, LLC	SWAT Supplies	0-01-25-275-001-20462	Straight NFDD Delivery Pole			
			@nd Story Extension			
			90 Degree Extension			
			2' Extension F/BP Series NFDD			
			Shipping/Handling/Insurance			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-06503	PO Total	2,545.00
ERAD GROUP LLC	Equipment Svc Maintenance Agreemen	0-01-25-275-001-20370	ERAD Annual Renewal Agreement	20-06764	PO Total	3,000.00
				0	Fund Total	52,433.19
		9	Fund Accts			
W.B. MASON CO.,INC.	Furniture and Fixtures	9-01-25-275-001-20620	HON 700 Series Four-Drawer	19-09753	PO Total	693.99
GLOBAL EQUIPMENT COMPANY,INC.	ID Bureau Supplies	9-01-25-275-001-20461	Global Industrial Triple			
			Prairie View WS1248, Wall			
			Shipping & Handling	19-10685	PO Total	193.78
NTOA-NAT'L TACT.OFFICERS ASSN.	SWAT Training	9-01-25-275-001-20463	19-086 Registration Fee for	20-04369	PO Total	806.00
				9	Fund Total	1,693.77
		G	Fund Accts			
RICOH USA, INC.	IT Supplies & Equipment	G-02-19-269-000-20699	2020 Ricoh payments	20-01129	PO Total	281.31
SOUTHERN COMPUTER WAREHOUSE I	Equipment	G-02-19-241-000-20652		20-04114	PO Total	1,638.88
ZONES INC.	Data Processing Equipment	G-02-20-269-000-20699	65" SMART BOARD			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ZONES INC.	Data Processing Equipment	G-02-20-269-000-20699	FLOOR STAND			
			1 YEAR PRO SERVICE			
			FREIGHT			
				20-05742	PO Total	4,961.88
DELL-SLG SALES	Equipment	G-02-19-241-000-20652	(4)DELL LATITUDE 7400 LAPTOPS			
			USB ADAPTER			
			BRIEFCASE 14"			
			DELL WIRELESS MOUSE			
			DELL USB DVD+/-RW DRIVE			
				20-06079	PO Total	6,369.52
DELL-SLG SALES	Equipment	G-02-19-243-000-20610	DELL USB DVD+/-RW DRIVE			
			DELL OPTIPLEX 7470 AIO			
			DELL P2419H MONITOR			
			DISPLAY PORT TO VGA DONGLE			
			LATITUDE 7400 2-IN-1 LAPTOP			
			PRO BRIEFCASE 15"			
			DELL WIRELESS MOUSE WM126			
				20-06093	PO Total	6,357.04
CRASH DATA GROUP, INC	Police Equipment	G-02-18-253-000-20631	Item# F00E900038, Annual CDR			
				20-06274	PO Total	1,250.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AIKO DISTRIBUTORS	Supplies	G-02-19-241-000-20299	30" lab coat small			
			30"lab coat medium			
			30"lab coat large			
			30" lab coat XL			
			30" lab coat 2XL			
			30 " lab coat 2XL			
			30" lab coats 3XL			
				20-06280	PO Total	502.00
ALETE PRINTING	Other Expenses	G-02-19-243-000-20499	stampers for vic/wit advocates			
			shipping			
				20-06360	PO Total	73.05
VEHICLE LEASING ASSOC., LLC	Automobiles	G-02-19-273-000-20620	August Vehicle leasing bill			
				20-06409	PO Total	6,350.00
NATIONAL ORG VICTIM ASSISTANCE	Other Expenses	G-02-19-243-000-20499	Lilian Robinson			
			Rosemarie seider-paquin			
			Leslie Taylor			
			Celines Mitchell			
			Colin Sheridan			
				20-06636	PO Total	3,000.00
SOLSTICE COUNSELING & WELLNESS	Outreach Support	G-02-19-271-000-20207	courtroom outreach counseling			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-06751	PO Total	1,550.00
VERIZON WIRELESS 22-3372889	Other Expenses	G-02-19-243-000-20499	May GC vic wit phone bill			
			June GC vit/wit phone bill	20-06866	PO Total	783.82
		G			Fund Total	33,117.50
	Prosecutor				Dept Total	87,244.46

Public Emp Ret Sys		0 Fund Accts				
PRUDENTIAL DCRP RETIREMENT PLA	DCRP	0-01-36-471-001-20202	Employer Contribution 7/23/20	20-06217	PO Total	2,831.17
PRUDENTIAL DCRP RETIREMENT PLA	DCRP	0-01-36-471-001-20202	Payroll Contributions 8/6/20	20-06651	PO Total	2,799.89
		0			Fund Total	5,631.06
	Public Emp Ret Sys				Dept Total	5,631.06

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEISS TRUE VALUE HARDWARE	Hardware	0-01-26-290-001-20521	ITEM NO. ER14505			
				20-04175	PO Total	107.82
E-Z Start	Other Machines and Equipment Repair:	0-01-26-290-001-20380	ITEM #4180 180 11			
			LABOR - 1 HOUR			
				20-04442	PO Total	82.00
WEISS TRUE VALUE HARDWARE	Hardware	0-01-26-290-001-20521	16 OZ MINIMAL EXP FOAM			
				20-04496	PO Total	23.96
SUBURBAN PROPANE, LP	Propane	0-01-26-290-001-20471	PROPANE DELIVERY TO GC PUBLIC			
				20-05197	PO Total	70.49
NORRIS SALES COMPANY, INC	Other Equipment	0-01-26-290-001-20699	WACKER VP1550AW			
				20-05442	PO Total	1,342.00
WEISS TRUE VALUE HARDWARE	Equipment Maintenance Materials	0-01-26-290-001-20532	MAGL HITEMP BRAKE GREASE			
				20-05473	PO Total	450.00
CONTRACTOR SERVICE	Safety Equipment	0-01-26-290-001-20592	#5330 GLASSES CLEAR LENS TURBO			
			#5331 GLASSES SHADE LENS TURBO			
			#750R GLOVE BROWN JERSEY			
			#5342 GLASSES NSX BLACK/ORANGE			
			#30050003905 12 BAR ST			
				20-05474	PO Total	320.23
ALL INDUSTRIAL SAFETY PRODUCTS	Safety Equipment	0-01-26-290-001-20592	EA SIGN STAND #22000-USH			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ALL INDUSTRIAL SAFETY PRODUCTS	Safety Equipment	0-01-26-290-001-20592	EA 48" MESH SIGN W/HD RIBS			
			SHIPPING CHARGE			
				20-05595	PO Total	2,510.80
ALETE PRINTING	Printing	0-01-26-290-001-20275	HIGHWAY WORK ORDER FORMS			
	Office Supplies	0-01-26-290-001-20410	BALANCE			
				20-05598	PO Total	340.00
GARIEL SCREEN PRINTING	Safety Supplies	0-01-26-290-001-20403	PUBLIC WORKS SAFETY SHIRTS			
			SAME AS ABOVE(100% COTTON)			
			MOSQUITO CONTROL			
			LIME SAFETY GREEN SHIRTS			
			LIME SAFETY GREEN LONG SLEEVE			
			SAME AS ABOVE - SIZE XLARGE			
			SAME AS ABOVE - SIZE XXLARGE			
			SAME AS ABOVE - SIZE XXXXLARGE			
			ENGINEERING DEPARTMENT			
			SAME AS ABOVE			
			additional shirts			
			SAME AS ABOVE - SIZE/XLARGE			
			SAME AS ABOVE - SIZE / XXLARGE			
			SAME AS ABOVE - SIZE/XXXLARGE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
GARIEL SCREEN PRINTING	Safety Supplies	0-01-26-290-001-20403	LIME SAFETY GREEN T-SHIRTS		
			SAME AS ABOVE - SIZE / LARGE		
			SAME AS ABOVE - SIZE/ XLARGE		
			SAME AS ABOVE - SIZE/ XXLARGE		
			SAME AS ABOVE-SIZE/ XXXLARGE		
				20-05900	PO Total 2,689.75
KEEN COMPRESSED GAS CO.,INC.	Welding Supplies	0-01-26-290-001-20525	MONTHLY CYLINDER RENTAL FOR		
				20-06089	PO Total 82.50
JOSEPH FAZZIO, INC	Welding Supplies	0-01-26-290-001-20525	4'X8'X3/4 #9 EXPANDED		
			1-1/2 X 1-1/2 X 1/8 ANGLE 20'		
			2 X 2 X 11GA SQ TUBE 10'		
				20-06242	PO Total 337.00
DAMINGER'S NATURAL PET FOODS	Grounds Maintenance Materials	0-01-26-290-001-20529	50# BAGS CONTRACTORS MIX		
				20-06307	PO Total 630.00
ROBERT MCSORLEY	Safety Supplies	0-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES		
				20-06394	PO Total 150.00
E-Z Start	Other Machines and Equipment Repair	0-01-26-290-001-20380	REPAIR TO JUMPNG JACK TAMPER		
				20-06438	PO Total 206.25
ACE HARDWARE	Paint and Painting Supplies	0-01-26-290-001-20527	INVOICE #155926/1		
				20-06439	PO Total 31.02

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JOHN METZ	Safety Supplies	0-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES	20-06709	PO Total	150.00
				0	Fund Total	14,905.79
		C	Fund Accts			
R.E. PIERSON MATERERIAL CORP	Bituminous Material (GC) R-3 RIP RAP / 6/30/20	C-04-20-012-290-12214		20-06236	PO Total	1,344.90
R.E. PIERSON MATERERIAL CORP	Bituminous Material (GC) PAVING FOR BOARD OF ELECTIONS ASPHALT PRICE ADJUSTMENT	C-04-20-012-290-12214		20-06403	PO Total	3,812.56
		C	Fund Accts		Fund Total	5,157.46
JEM PAVING & CONCRETE	Other Expense	T-03-08-502-290-20201	REIMBURSEMENT FOR PERFORMANCE	20-06715	PO Total	7,400.00
		T	Fund Accts		Fund Total	7,400.00
		Roads and Bridges		Dept Total		27,463.25

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Senior County Agent

0 Fund Accts

ULINE, INC.	Other Supplies	0-01-29-403-001-20499			
	other supplies-agriculture lab				
	other supplies Agriculture Lab				
	Other supplies -agriculture				
			20-05451	PO Total	819.60

W.B. MASON CO.,INC.	Office Supplies	0-01-29-403-001-20410			
	Office Supplies				
			20-05477	PO Total	74.38

GEMPLER'S	Office Supplies	0-01-29-403-001-20410			
	office supplies				
	office supplies for laboratory				
			20-05481	PO Total	69.94

RUTGERS THE STATE UNIVERSITY	Professional Services	0-01-29-403-001-20217			
	Professional Services				
			20-06115	PO Total	65,869.00

LUANNE HUGHES	Meetings, Memberships and Dues	0-01-29-403-001-20921			
	meetings memberships and dues				
			20-06562	PO Total	150.00

0 Fund Total 66,982.92

T Fund Accts

MARY CUMMINGS	Travel - Certified Gardeners	T-03-08-509-403-20970			
	Mileage Reimbursement				
			20-06815	PO Total	94.30

T Fund Total 94.30

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Senior County Agent

Dept Total

67,077.22

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 APRIL 2020		
			RICOH LEASE JUNE 2020		
				20-00920 PO Total	761.50
TRANSUNION RISK & ALTERNATIVE	Equipment Svc Maintenance Agreemen	0-01-25-270-001-20370	TRANSUNION OVERAGE		
				20-03920 PO Total	12.90
SAFEGUARD BUSINESS SYSTEMS	Printing	0-01-25-270-001-20275	BOOKKEEPING CHECKS		
			SHIPPING		
				20-04016 PO Total	1,180.06
ACCESS CREDENTIAL SYSTEMS LLC	Printing	0-01-25-270-001-20275	PROX CARDS-(ID CARDS/DTU)		
			DELIVERY		
				20-04507 PO Total	1,345.00
LAWMEN SUPPLY CO OF NJ INC	Uniform Purchase	0-01-25-270-001-20441	OFFICER VEST (YOUNG)		
				20-04594 PO Total	1,040.00
STATE TOXICOLOGY LABORATORY	Other Outside Services	0-01-25-270-001-20299	TOXICOLOGY SCREENING		
				20-05433 PO Total	585.00
SHI INTERNATIONAL CORP	Office Supplies	0-01-25-270-001-20410	USB FLASH DRIVES 128 GB		
				20-05437 PO Total	315.00
LANDAUER, INC.	Safety Equipment	0-01-25-270-001-20592	LANDAUER BADGES		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LANDAUER, INC.	Safety Equipment	0-01-25-270-001-20592	LANDAUER BADGES-SET UP FEE			
			SORT & PACK FEE			
				20-05519	PO Total	778.70
THE TREE HOUSE, INC.	Office Supplies	0-01-25-270-001-20410	TONER LT. COLLINS			
				20-05902	PO Total	216.80
VERIZON WIRELESS SHERIFF ACCT	Telephones	0-01-25-270-001-20750	VERIZON BILL (JUNE 2020)			
				20-05904	PO Total	1,584.17
W.B. MASON CO.,INC.	Office Supplies	0-01-25-270-001-20410	CALCULATOR (BOBBI)			
				20-06132	PO Total	55.75
RICOH USA, INC.	Reproduction Machine Rental	0-01-25-270-001-20850	RICOH (JC SHERIFF)			
				20-06133	PO Total	427.20
OFFICE DEPOT INC.	Office Supplies	0-01-25-270-001-20410	BROTHER DRUM (ADMIN)			
				20-06424	PO Total	176.12
RICOH USA, INC.	Reproduction Machine Rental	0-01-25-270-001-20850	RICOH (JC) WARRANTS			
				20-06428	PO Total	380.75
RICOH USA, INC.	Reproduction Machine Rental	0-01-25-270-001-20850	RICOH (ADMIN)			
				20-06429	PO Total	798.44
RICOH USA, INC.	Reproduction Machine Rental	0-01-25-270-001-20850	RICOH (OCH)			
				20-06430	PO Total	209.24

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Social Services

0 Fund Accts

RICOH USA, INC.	Rental of Equipment	0-01-27-345-002-64106			
	ACCT 1048923-3695318 MAR-DEC				
			20-02602	PO Total	1,494.41
RICOH USA, INC.	Rental of Equipment	0-01-27-345-002-64106			
	ACCT #1048923-3738509 MAR-DEC				
			20-02603	PO Total	1,236.76
RICOH USA, INC.	Rental of Equipment	0-01-27-345-002-64106			
	ACCT 1048923-3655420 MAR-DEC				
			20-02876	PO Total	347.31
RICOH USA, INC.	Rental of Equipment	0-01-27-345-002-64106			
	ACCT 1048923-3723898 MAR-DEC				
			20-02877	PO Total	279.51
STAPLES ADVANTAGE	Office Supplies	0-01-27-345-002-64103			
	USLPV784 ROLLING CASE				
			20-03232	PO Total	558.00
DELL-SLG SALES	CSP - Other	0-01-27-345-002-72104			
	DELL B2360D/B2360DN/B3460DN/				
			20-03866	PO Total	275.12
PHONELADY.COM	Minor Equipment	0-01-27-345-002-64107			
	2410D01A AVAYA 2410 DIGITAL				
			20-04348	PO Total	224.75
SAMUELIAN, JUNE	Health Benefits	0-01-27-345-002-62104			
	MEDICARE REIMBURSEMENT 1ST QTR				
			20-04844	PO Total	629.40
STEINBERG, JUNE	Health Benefits	0-01-27-345-002-62104			
	MEDICARE REIMBURSEMENT 1ST QTR				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-04849	PO Total	629.40
VALESKY, MARY	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	20-04855	PO Total	804.00
WHITMAN, GERTRUDE	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	20-04858	PO Total	804.00
G.A. BLANCO & SONS INC.	Minor Equipment	0-01-27-345-002-64107	HON-HVL220VA10	20-05044	PO Total	2,538.75
WEISS TRUE VALUE HARDWARE	Repairs, Alterations	0-01-27-345-002-66104	53" WHITE BLIND			
			53 1/2" WHITE BLIND	20-05281	PO Total	131.98
RICOH USA, INC.	Rental of Equipment	0-01-27-345-002-64106	ACCT 1048923-3714809 JUNE-DEC	20-05376	PO Total	375.95
LAB CORP	Expenses to Establish Paternity	0-01-27-345-002-72101	PATERNITY TEST 66449903			
			PATERNITY TEST 66186726	20-05689	PO Total	98.85
COMCAST CABLE	Other	0-01-27-345-002-70109	COMCAST CABLE 6/17/2020	20-05692	PO Total	38.11
SOUTHERN COMPUTER WAREHOUSE I	Office Supplies	0-01-27-345-002-64103	APC-APCRBC152	20-05701	PO Total	497.63

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEISS TRUE VALUE HARDWARE	Other	0-01-27-345-002-80107	LIFETIME 6-FT FOLDING PICNIC			
			NANTUCKET UMBRELLA BASE			
			PATIO MARKET UMBRELLA CRANK			
			STALL MAT 4 X 6 FT			
				20-05703	PO Total	977.92
WEISS TRUE VALUE HARDWARE	Repairs, Alterations	0-01-27-345-002-66104	54" WHITE MINI BLIND			
				20-05727	PO Total	49.00
TALIAFERRO, ERIN	Training Expense	0-01-27-345-002-67102	REIMBURSEMENT FOR PICPA			
				20-05930	PO Total	874.00
STATE OF NJ,TREASURER	Collection Fees	0-01-27-345-002-72103	CSP COLLECTION INTERCEPT FEES			
				20-05998	PO Total	11,486.86
STATE OF NJ,TREASURER	Collection Fees	0-01-27-345-002-72103	PRE-SET NOTICES			
				20-05999	PO Total	134.00
Atlantic City Elec (SS)	Other; Utilities, etc.	0-01-27-345-002-66102	NEW ELECTRIC CHARGES FOR JULY			
				20-06002	PO Total	736.16
ALLIED DOCUMENT SOLUTIONS, INC	Office Supplies	0-01-27-345-002-64103	HP PRINTER CARTRIDGE CE505A			
				20-06097	PO Total	1,417.50
W.B. MASON CO.,INC.	Office Supplies	0-01-27-345-002-64103	UNV01117 RUBBER BANDS			
			UNV00119 RUBBER BANDS			
			UNV07071 PERMANENT MARKER			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-06124	PO Total	23.88
WOODY'S ASPE, LLC	Office Supplies	0-01-27-345-002-64103	FIRE EXT FOR YEARLY INSPECTION	20-06146	PO Total	69.00
NEOPOST USA INC	Repairs to Equipment	0-01-27-345-002-64105	STANDARD MAITENANCE	20-06147	PO Total	2,330.99
JOHN A. ALICE, ESQ	Consultant & Prof Services	0-01-27-345-002-62112	PROFESSIONAL LEGAL SERVICES	20-06156	PO Total	1,835.00
W.B. MASON CO.,INC.	Office Supplies	0-01-27-345-002-64103	EXPO DRY ERASERS SAN81505	20-06181	PO Total	11.20
DASH MEDICAL GLOVES, INC	Office Supplies	0-01-27-345-002-64103	NITRILE GLOVES	20-06183	PO Total	185.70
PACIFIC TELEMAGEMENT SERVICE	Telephone	0-01-27-345-002-64101	PAYPHONE BILL AUGUST 2020	20-06184	PO Total	91.28
LAB CORP	Expenses to Establish Paternity	0-01-27-345-002-72101	PATERNITY TEST 66543585			
			PATERNITY TEST 66710699			
			PATERNITY TEST 66710962			
			PATERNITY TEST 66710963			
			PATERNITY TEST 66710700	20-06185	PO Total	329.50

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	0-01-27-345-002-64103	APWBE600M1 BACK UP			
				20-06238	PO Total	364.90
NEOPOST USA INC	Rental of Equipment	0-01-27-345-002-64106	ONLINE RATE MAINTENANCE			
				20-06244	PO Total	180.00
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	0-01-27-345-002-66102	AUGUST DUMPSTER SERVICE			
				20-06268	PO Total	706.04
JOHN A. ALICE, ESQ	Consultant & Prof Services	0-01-27-345-002-62112	PROFESSIONAL LEGAL SERVICES			
				20-06291	PO Total	5,325.00
GC DIVISION OF SOCIAL SERVICES	Bd of Soc Serv.- Aid to Dependent Chilc	0-01-27-345-003-20201	County Contribution July 2020			
	Bd of Soc. Serv. - Supp. Security Incom	0-01-27-345-004-20201				
				20-06301	PO Total	50,418.00
FLAGSHIP HEALTH SYSTEMS	Health Benefits	0-01-27-345-002-62104	Group 3463-9001			
				20-06312	PO Total	733.16
VISION BENEFITS OF AMERICA	Health Benefits	0-01-27-345-002-62104	Group 4151			
				20-06313	PO Total	210.96
COMCAST CABLE	Other	0-01-27-345-002-70109	COMCAST CABLE 7/17/2020			
				20-06351	PO Total	48.11
OFFICE DEPOT INC.	Office Supplies	0-01-27-345-002-64103	ITEM #211466 PFXPN925			
				20-06352	PO Total	21.87

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HOFFMAN'S EXTERMINATING CO.	Other; Utilities, etc.	0-01-27-345-002-66102	MONTHLY PEST SERVICE			
				20-06460	PO Total	18.33
Atlantic City Elec (SS)	Other; Utilities, etc.	0-01-27-345-002-66102	NEW CHARGES FOR JULY 2020			
				20-06461	PO Total	2,750.26
SOUTH JERSEY GAS(BLDGS & GRND)	Other; Utilities, etc.	0-01-27-345-002-66102	JULY GAS BILL			
				20-06462	PO Total	35.15
VERIZON WIRELESS 22-3372889	Telephone	0-01-27-345-002-64101	CELL PHONE JUNE 23 TO JULY 22			
				20-06463	PO Total	67.92
SWEDESBORO TRUE VALUE HARDWAF	Repairs, Alterations	0-01-27-345-002-66104	2 PACK BRONZE COAT/HAT HOOKS			
				20-06469	PO Total	23.96
NEOPOST USA, INC. - POSTAGE	Postage	0-01-27-345-002-64104	POSTAGE FOR THE MAIL MACHINE			
				20-06572	PO Total	30,000.00
SWEDESBORO TRUE VALUE HARDWAF	Repairs, Alterations	0-01-27-345-002-66104	548836 16INCH BUNGEE CORD			
				20-06617	PO Total	3.78
NEOPOST USA INC	Repairs to Equipment	0-01-27-345-002-64105	STANDARD MAITENANCE			
				20-06662	PO Total	2,809.92
GC DIVISION OF SOCIAL SERVICES	Bd of Soc Serv.- Aid to Dependent Chilc	0-01-27-345-003-20201	County Contribution August			
	Bd of Soc. Serv. - Supp. Security Incom	0-01-27-345-004-20201				
				20-06940	PO Total	50,418.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
					0	Fund Total 175,651.28
		G	Fund Accts			
ACME STORE #7994	Food (Vouchers)	G-02-20-583-345-20430	THE PURCHASE OF FOOD CARDS			
				20-06479	PO Total	11,090.00
		G	Fund Total			11,090.00
			Social Services	Dept Total		186,741.28
		0	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental	0-01-29-402-001-20850	RICOH COPY MACHINE RENTAL			
				20-05644	PO Total	334.41
BROUILLETTE, TARA	Meetings, Memberships and Dues	0-01-29-402-001-20921	New Jersey Notary Public			
			Oath for Notary Public Renewal			
				20-06329	PO Total	45.00
		0	Fund Total			379.41
			Superintendent of School	Dept Total		379.41

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Surrogate

0 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental Copier Rental	0-01-20-160-001-20850			
			20-04498	PO Total	179.92
ALETE PRINTING	Office Supplies Trodat Printy 4913 Trodat Printy 4916 SHIPPING	0-01-20-160-001-20410			
			20-05549	PO Total	134.50
THOMSON REUTERS - WEST	Books and Subscriptions NJ Family Law NJ Estate and Probate Law 2020	0-01-20-160-001-20910			
			20-05661	PO Total	622.00
SALMON SIGNS	Printing DROP BOX SIGNAGE	0-01-20-160-001-20275			
			20-06091	PO Total	95.00
COANJ	Meetings, Memberships and Dues 2020 COANJ Membership Dues	0-01-20-160-001-20921			
			20-06611	PO Total	750.00
			0	Fund Total	1,781.42
				Surrogate	
				Dept Total	1,781.42

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Taxation

0 **Fund Accts**

W.B. MASON CO.,INC.

Office Supplies

0-01-20-151-001-20410

Pentel Lead Pencil Refill

Quality Park Envelopes

Copy Paper

Envelope Moistener

Dry Erase Markers

Black Dry Erase Markers

Dry Erase Eraser

20-02385 PO Total 163.57

PARKER MC CAY

Professional Services

0-01-20-151-001-20217

PROFESSIONAL SERVICES

20-03628 PO Total 823.60

REMINGTON & VERNICK ENG., INC.

Professional Services

0-01-20-151-001-20217

Professional Services

20-04158 PO Total 32,540.00

W.B. MASON CO.,INC.

Office Supplies

0-01-20-151-001-20410

Office Supplies - General

General Office Supplies

Office Supplies - General

Office Supplies - General

General Office Supplies

20-05352 PO Total 262.71

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NJ ADVANCE MEDIA - LEGAL ADS	Legal Advertising	T-03-08-514-150-20206	LEGAL ADVERTISEMENT - TAX BOARD	20-05293	PO Total	11.68
RICOH USA, INC.	Reproduction Machine Rental	T-03-08-514-150-20850	REPRODUCTION MACHINE RENTAL	20-06281	PO Total	347.31
ALTERNATIVE MICROGRAPHICS, INC	Microfilming	T-03-08-514-150-20281	MICROFLIMING TAX BOOKS	20-06436	PO Total	5,755.77
				T	Fund Total	6,128.11
			Taxation	Dept Total		43,424.93

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Treasurers

0 **Fund Accts**

RICOH USA, INC.

Reproduction Machine Rental 0-01-20-130-001-20850
COPY MACHINE LEASE

20-00236 PO Total 301.39

WAGE WORKS

Consultants, Surveys and Appraisals 0-01-20-130-001-20215
MONTHLY ADMINISTRATIVE AND

20-01868 PO Total 596.25

RAPISCAN SYSTEMS, INC.

Other Equipment 0-01-44-903-001-20204
ONE (1) UNINTERRUPTABLE POWER

20-01908 PO Total 1,750.00

MOBIMEDICAL

Other Equipment 0-01-44-903-001-20204
ME Capital Purchase

20-02583 PO Total 3,760.65

ATLANTIC TACTICAL OF NJ,INC

Other Equipment 0-01-44-903-001-20204
OFFICER VESTS

CONCEALABLE CARRIER-WHITE

PD CARRIER

OFFICER VESTS

SOFT TRAUMA PLATES

CONCEALBLE CARRIER-BLACK

OFFICER VESTS

SOFT TRAUMA PLATE

CONCEALABLE CARRIER BLACK

CARRIER ARMOR

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC TACTICAL OF NJ,INC	Other Equipment	0-01-44-903-001-20204	ID PANEL			
			SOFT TRAUMA PLATE			
			ID PANEL			
			CUSTOM ID PANEL			
			CONCEALABLE CARRIER BLACK			
			OFFICER VESTS			
			SOFT TRAUMA PLATES			
			CONCEALABLE CARRIER-BLACK			
			PD CARRIER			
			OFFICER VESTS			
			SOFT TRAUMA PLATE			
				20-02772	PO Total	21,990.00
LAWMEN SUPPLY CO OF NJ INC	Other Equipment	0-01-44-903-001-20204	Men's Defender Pants			
			Men's Defender Shirt			
				20-03128	PO Total	4,620.00
DATUM STORAGE SOLUTIONS	Furnishings and Equipment	0-01-44-903-001-20201	DATUM SYSTEMS TRAKSLIDER			
			DATUM SYSTEMS CLOSED			
			DATUM SYSTEMS 3" X 42"			
			DATUM SYSTEMS HEAVY DUTY			
			DATUM SYSTEMS KICK PLATE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DATUM STORAGE SOLUTIONS	Furnishings and Equipment	0-01-44-903-001-20201	DATUM SYSTEMS 4 POST			
			DATUM SYSTEMS 6" X 42"			
			DATUM SYSTEMS 6" H SLOTTED			
			CORPORATE FACILITIES SERVICES			
				20-03675	PO Total	5,149.70
G.A. BLANCO & SONS INC.	Furnishings and Equipment	0-01-44-903-001-20201	HON 310 SERIES FIVE-DRAWER			
				20-03681	PO Total	1,587.00
BELSON OUTDOORS, LLC	Other Equipment	0-01-44-903-001-20204	US602117 RESIN UMBRELLA BASE			
			UMB75-P-S VINYL UMBRELLA,			
			PB4-SQPIC SQUARE RECYCLED			
			APPROXIMATE SHIPPING			
				20-03706	PO Total	2,983.26
W.B. MASON CO.,INC.	Office Supplies	0-01-20-130-001-20410	QUALITY PARK CLASP ENVELOPE			
			WESTCOTT VALUE LINE STAINLESS			
			GEM ALUMINUM HEAD PUSH PINS			
			ZEBRA M-301 MECHANICAL PENCIL			
			ALLIANCE NON-LATEX RUBBER			
			DIXON TICONDEROGA WOODCASE			
				20-03760	PO Total	33.37
WEST GROUP	Books and Subscriptions	0-01-20-130-001-20910	NJ STAT 2020			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-04930	PO Total 132.00
ALETE PRINTING	Printing	0-01-20-130-001-20275	RETURN ADDRESS WINDOW ENVELOPE	20-04931	PO Total 434.00
ATLANTIC TACTICAL OF NJ	Other Equipment	0-01-44-903-001-20204	VENDOR: Pelican		
			Shipping/Handling	20-05491	PO Total 3,748.95
SOUTHERN COMPUTER WAREHOUSE I	Data Processing and Phone Equipment	0-01-44-903-001-20202	APC BACK UP BATTERY (JC)	20-05513	PO Total 1,223.00
DELL-SLG SALES	Data Processing and Phone Equipment	0-01-44-903-001-20202	DELL 17" LAPTOP XPS	20-05582	PO Total 2,739.08
SENTRY SURGICAL SUPPLY INC	Other Equipment	0-01-44-903-001-20204	Exam Table / Health		
			FT Charges	20-05653	PO Total 1,550.00
INSERVCO INSURANCE SERVICES	WORKMAN'S COMP INSURANCE - OI	0-01-23-215-001-20250	INVOICE 0343-0620	20-06118	PO Total 3,092.00
SOUTH JERSEY MEDIA GROUP	Books and Subscriptions	0-01-20-130-001-20910	SUBSCRIPTION RENEWAL	20-06120	PO Total 295.48
DELL-SLG SALES	Data Processing and Phone Equipment	0-01-44-903-001-20202	(DELL 24" MONITORS)	20-06202	PO Total 734.96

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NJ Arm Restricted Funds	Restricted Fund #30 (2020 GO)	0-04-55-101-000-00030	Bond Proceeds to Restricted#30	20-06227	PO Total	15,507,000.00
TD Wealth	NJ Infrastructure Loan - Principal	0-01-45-939-001-20201	GCIA EIT Loan			
	Consultants, Surveys and Appraisals	0-01-20-130-001-20215		20-06276	PO Total	596,787.38
NJ DEPT OF LABOR & WORKFORCE	UNEMPLOYMENT INSURANCE - OE	0-01-23-225-001-20250	NJ927W per end 6/30/20	20-06277	PO Total	102,739.00
ALLIED DOCUMENT SOLUTIONS, INC	Office Supplies	0-01-20-130-001-20410	HP BLACK INK CARTRIDGE	20-06288	PO Total	76.50
DELL-SLG SALES	Data Processing and Phone Equipment	0-01-44-903-001-20202	DEL B2360DN TONER	20-06293	PO Total	85.49
DELL-SLG SALES	Data Processing and Phone Equipment	0-01-44-903-001-20202	(DELL 24" MONITORS)			
	(6) 6' HDMI CABLES			20-06703	PO Total	1,159.14
JOHNSON CONTROLS	Data Processing and Phone Equipment	0-01-44-903-001-20202	83-8 GOOD INTENT RD EMS STATIO	20-06846	PO Total	5,230.09
				0	Fund Total	16,269,798.69
		9	Fund Accts			
ATLANTIC TACTICAL OF NJ	Other Equipment	9-01-44-903-001-20204	Sig Sauer Silencer, 5.56,			
			Sig Sauer SIG516 Gen 2, 5.56			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC TACTICAL OF NJ	Other Equipment	9-01-44-903-001-20204	Streamlight TLR-1 HL Long Gun			
			EoTech XPS3 Night Vision			
			Magpul PMAG 30rnd Gen m3 5.56			
			Viking Tactics VTAC-MK2-MCAM			
				19-03666	PO Total	2,484.32
W.B. MASON CO.,INC.	Other Equipment	9-01-44-903-001-20204	HON 700 Series Four-Drawer			
				19-09759	PO Total	1,387.98
				9	Fund Total	3,872.30
		C	Fund Accts			
MOODY'S INVESTORS SERVICE INC.	Legal/Professional Services	C-04-20-021-130-21202	INVOICE P0338601			
				20-05560	PO Total	34,500.00
ROWAN COLLEGE AT GLOUC. CO.	RCGC - Chapter 12 Funding	C-04-19-025-130-25201	CHAPTER 12 2019 BOND EXPENSE			
	RCGC - Building Our Future Funding	C-04-18-025-130-25202	HIGHER ED CAPITAL FACILITIES			
		C-04-19-025-130-25202				
				20-06305	PO Total	2,448,451.46
				C	Fund Total	2,482,951.46
		T	Fund Accts			
GRAINGER	COVID-19 Expenses	T-03-08-521-130-20201	DRY WIPE 12 1/2 X 16 3/4			
				20-02537	PO Total	2,922.00
STAPLES ADVANTAGE	COVID-19 Expenses	T-03-08-521-130-20201	Nutrition Site Supplies			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-02686	PO Total	40.39
				T	Fund Total	2,962.39
		Treasurers		Dept Total		18,759,584.84

Veterans Adm.

		0	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental	0-01-27-334-001-20850				
	Reproduction Machine Rental		20-01465	PO Total		190.51
EAST COAST FLAG & BANNER, INC.	Flags	0-01-27-334-001-20491				
	Flags		20-02404	PO Total		10,959.84
SOUTHERN COMPUTER WAREHOUSE I	Office Supplies	0-01-27-334-001-20410				
	Office Supplies		20-05194	PO Total		305.16
			0	Fund Total		11,455.51
			T	Fund Accts		
EAST COAST FLAG & BANNER, INC.	Flags	T-03-08-539-334-20491				
	FLags		20-02404	PO Total		1,359.36
			T	Fund Total		1,359.36
			Veterans Adm.	Dept Total		12,814.87
Grand Total:						30,140,429.38