TOWNSHIP OF VOORHEES
Detail Tracking Id Report by Tracking Id/Charge Account

Tracking Id Range: COVID to COVID   Vendor Range: First to Last   Tracking Id Status: Active   Budgeted Tracking Report: N
Account Types: Bud: Y Rev: Y G/L: Y Prj: Y Date Range: 01/01/20 to 12/31/20   Include Items Without Tracking Id: N
Trans Types: Purchase Order: Y Manual: N Budget: N Rev/Cash: N Invoice: N
PO Status: Open: Y Rcvd: Y Paid: Y Held: Y Aprv: Y Void: N Date Type: First Encumbrance
Budget Range: - - - - - to Z-ZZ-ZZ-ZZZ-ZZZ-ZZZ   Class Id Range: First to Last
Revenue Range: 0-First to 0-Last
G/L Range: 0-First to 0-Last
Project Range: First to Last

Tracking Id Description — Start Date — End Date — Tracking Status

PO#/Inv#/Trans	Description	Vendor/Customer	Charge Account		Quantity	Amount	Purch. Type	Date	PO/Inv Status
COVID	COVID Related supplies		Active						
P PD200241	1 Reimburs Zoom Calls COVID-19	BORDIL50 Louis Bordi	0-01-20-140-140-299	B	1.00	586.33	Other	04/09/20	Paid
P PD200215	1 Reimburs COVID-19 Supplies PD	BORDIL50 Louis Bordi	0-01-25-240-240-101	B	1.00	1,020.58	Other	03/22/20	Paid
P PD200224	1 Adult Ambu bags Resuscitator	MCKESS60 McKesson Medical-Surgical	0-01-25-240-240-101	B	1.00	307.85	Other	03/30/20	Open
P PD200246	1 Protective Masks - Covid	GEMMA 50 Gemma Suits, Ltd.	0-01-25-240-240-101	B	2000.00	1,080.00	Other	04/17/20	Paid
P PD200257	1 COVID-19Posters TH,PD,FDx2,DPW	OFFICE50 Office Basics	0-01-25-240-240-101	B	1.00	305.40	Other	04/24/20	Open
P PD200279	1 Honor Guard Face Masks-COVID	PUBL-S50 Public Safety Unlimited, LLC	0-01-25-240-240-101	B	10.00	50.00	Other	05/15/20	Paid
P PD200281	1 Reimburs wipes/sanitizer COVID	BORDIL50 Louis Bordi	0-01-25-240-240-101	B	1.00	489.81	Other	05/15/20	Paid
P PD200210	2 Office Supplies for VTPD	STAPLE60 Staples Advantage, Inc.	0-01-25-240-240-101	B	1.00	1,224.21	Other	06/17/20	Paid
		0-01-25-240-240-101	Supplies & Equipment		Totl:	4,477.85			
P PD200246	2 Protective Masks - Covid	GEMMA 50 Gemma Suits, Ltd.	0-01-25-265-265-101	B	3000.00	1,620.00	Other	04/17/20	Paid
P FD200169	1 COVID Emergency Med Supplies	ALEXAN50 Nat Alexander Co., Inc.	0-01-25-270-270-101	B	1.00	340.00	Other	03/24/20	Paid
P FD200170	1 COVID Emergency Supplies	WHARTO60 Wharton Hardware & Supply Corp	0-01-25-270-270-101	B	1.00	4,158.90	Other	03/24/20	Paid
P FD200172	1 Reimbursement -COVID Supplies	POLAND50 James Poland	0-01-25-270-270-101	B	1.00	68.20	Other	03/24/20	Paid
P FD200190	1 Reimbursement - COVID Supplies	POLAND50 James Poland	0-01-25-270-270-101	B	1.00	167.48	Other	04/09/20	Paid
P FD200186	1 COVID Supplies	MEDLIN50 Medline Industries, Inc.	0-01-25-270-270-101	B	1.00	928.83	Other	04/16/20	Paid
P FD200194	1 Reimbursement - COVID Supplies	POLAND50 James Poland	0-01-25-270-270-101	B	1.00	99.98	Other	04/16/20	Paid
P FD200198	1 COVID Supplies - Gowns	FALLST50 Craig Fallstick	0-01-25-270-270-101	B	1.00	152.99	Other	04/16/20	Paid
P FD200196	1 Medical Supplies -Gowns-COVID	MCKESS60 McKesson Medical-Surgical	0-01-25-270-270-101	B	1.00	361.46	Other	04/27/20	Open
P FD200215	1 Gowns - COVID Supplies	MEDLIN50 Medline Industries, Inc.	0-01-25-270-270-101	B	4.00	936.00	Other	06/01/20	Open
		0-01-25-270-270-101	Supplies & Equipment		Totl:	7,213.84			
P FD200191	1 COVID Hotel Stay	SPRING40 Springhill Suites Voorhees	0-01-25-270-270-299	B	1.00	427.68	Other	04/16/20	Paid

TOWNSHIP OF VOORHEES
Detail Tracking Id Report by Tracking Id/Charge Account

Tracking Id / PO#/Inv#/Trans	Description	Vendor/Customer	Charge Account		Quantity		Amount	Purch. Type	Date	PO/Inv Status
COVID	COVID Related supplies		Active	Continued						
P PW200012	8 Services rendered-COVID-19	CINTAS50 Cintas Corporation #10	0-01-26-290-290-101	B	1.00		477.49	Other	01/15/20	Paid
P PW200191	1 March Invoices	CONTRA50 Contractor Services, Inc.	0-01-26-305-305-101	B	1.00		346.44	State	03/19/20	Paid
P PW200239	1 April billing	CONTRA50 Contractor Services, Inc.	0-01-26-305-305-101	B	1.00		3,081.84	State	04/15/20	Paid
		0-01-26-305-305-101	Supplies & Equipment			Totl:	3,428.28			
P PW200201	1 March Invoices	GENERA03 General Chemical & Supply	0-01-26-310-310-101	B	1.00		3,553.75	Other	03/19/20	Paid
P A2000161	1 Supplies purchased-	STAPLE60 Staples Advantage, Inc.	0-01-26-310-310-101	B	1.00		2,690.39	Other	04/03/20	Open
P A2000161	2 Supplies purchased- 2/28	STAPLE60 Staples Advantage, Inc.	0-01-26-310-310-101	B	1.00		119.88	Other	04/03/20	Paid
P A2000161	3 Supplies purchased- 3/10	STAPLE60 Staples Advantage, Inc.	0-01-26-310-310-101	B	1.00		36.32	Other	04/03/20	Paid
P A2000161	4 Supplies purchased- 3/10	STAPLE60 Staples Advantage, Inc.	0-01-26-310-310-101	B	1.00		44.90	Other	04/03/20	Paid
P A2000161	5 Supplies purchased- 3/12	STAPLE60 Staples Advantage, Inc.	0-01-26-310-310-101	B	1.00		71.00	Other	04/03/20	Paid
P A2000161	6 Supplies purchased- 3/27	STAPLE60 Staples Advantage, Inc.	0-01-26-310-310-101	B	1.00		37.51	Other	04/03/20	Paid
P A2000162	1 Supplies for COVID-19	MASON-50 W.B. Mason, Inc.	0-01-26-310-310-101	B	1.00		354.88	State	04/03/20	Open
P PW200297	2 May Invoices	GENERA03 General Chemical & Supply	0-01-26-310-310-101	B	1.00		420.00	Other	06/03/20	Paid
P A2000206	2 Supplies purchased	RAUER-50 Lori Rauer	0-01-26-310-310-101	B	1.00		51.97	Other	06/18/20	Open
		0-01-26-310-310-101	Supplies & Equipment			Totl:	7,380.60			
P FD200173	1 Supplies for Stations/COVID	GENERA03 General Chemical & Supply	0-01-26-310-310-134	B	1.00		197.39	Other	03/30/20	Open
P FD200173	2 Supplies for Stations/COVID	GENERA03 General Chemical & Supply	0-01-26-310-310-134	B	1.00		3,332.56	Other	03/30/20	Paid
P FD200173	3 Supplies for Stations/COVID	GENERA03 General Chemical & Supply	0-01-26-310-310-134	B	1.00		1,245.20	Other	03/30/20	Paid
P FD200173	4 Supplies for Stations/COVID	GENERA03 General Chemical & Supply	0-01-26-310-310-134	B	1.00		276.40	Other	03/30/20	Paid
		0-01-26-310-310-134	Janitorial Supplies			Totl:	5,051.55			
P PD200236	1 Disinfect VTPD,FDx2, PW,Munic.	HOLDEN50 Holden Facility Services, LLC	0-01-26-310-310-299	B	1.00		23,245.00	Other	04/06/20	Paid
P PW200212	1 March Invoices	STAPLE60 Staples Advantage, Inc.	0-01-28-375-375-101	B	1.00		150.04	Other	03/19/20	Paid
P PW200229	1 Cleaning Product	DEL VE50 Del Vel Chem	0-01-28-375-375-101	B	1.00		171.16	Other	04/06/20	Paid
P PW200229	2 Hand Sanitzer	DEL VE50 Del Vel Chem	0-01-28-375-375-101	B	1.00		159.96	Other	04/06/20	Paid
P PW200212	2 March Invoices	STAPLE60 Staples Advantage, Inc.	0-01-28-375-375-101	B	1.00		166.00	Other	04/08/20	Paid
P PW200248	1 April billing	GENERA03 General Chemical & Supply	0-01-28-375-375-101	B	1.00		654.00	Other	04/15/20	Paid
P PW200297	1 May Invoices	GENERA03 General Chemical & Supply	0-01-28-375-375-101	B	1.00		835.86	Other	05/14/20	Paid
		0-01-28-375-375-101	Supplies & Equipment			Totl:	2,137.02			

Tracking Id / PO#	Description	Vendor/Customer	Charge Account		Quantity	Amount	Purch. Type	Date	PO/Inv Status
COVID	COVID Related supplies		Active	Continued					
P PD200232	1 Logitech Webcam C930e COVID-19	SHI IN01 SHI International Corp.	C-04-17-305-001-901	B	5.00	630.40	Other	04/02/20	Open
P A2000184	1 6 Laptops	CDW-G-50 CDW Government, LLC	C-04-17-305-001-901	B	1.00	2,417.29	Other	05/14/20	Open
		C-04-17-305-001-901	Computer & Office Equipment		Totl:	3,047.69			
P FD200180	1 UV Lantern-Emergency Vehicles	CLORDI50 Clordisys Solutions, Inc.	C-04-18-327-001-903	B	1.00	3,925.00	Other	04/02/20	Paid
P PD200233	1 COVID-19 Printer/scan/copiers	CDW-G-50 CDW Government, LLC	C-04-19-340-001-901	B	5.00	656.20	State	04/03/20	Paid
P PD200234	1 COVID-19 Cables new printers	CDW-G-50 CDW Government, LLC	C-04-19-340-001-901	B	5.00	47.70	Other	04/03/20	Paid
P PD200240	1 Remote Laptop & memory Upgrade	CDW-G-50 CDW Government, LLC	C-04-19-340-001-901	B	7.00	6,304.69	Other	04/08/20	Paid
P PD200253	1 Add'l laptops Remote CIB COVID	CDW-G-50 CDW Government, LLC	C-04-19-340-001-901	B	2.00	1,801.34	Other	04/24/20	Paid
		C-04-19-340-001-901	Police Dept. Vehicles & Equipment		Totl:	8,809.93			
P A2000165	1 Laptop-COVID-19 work from home	CDW-G-50 CDW Government, LLC	C-04-19-348-001-903	B	1.00	3,602.68	Other	04/16/20	Open
P A2000184	2 6 Laptops	CDW-G-50 CDW Government, LLC	C-04-19-348-001-903	B	1.00	2,986.73	Other	05/14/20	Open
P A2000187	1 Laptop - Code Enforcement	CDW-G-50 CDW Government, LLC	C-04-19-348-001-903	B	1.00	879.75	Other	05/14/20	Open
P A2000190	1 Desk Divider - Main Area/Court	POMERA50 A. Pomerantz & Co.	C-04-19-348-001-903	B	1.00	4,048.35	Other	05/18/20	Open
		C-04-19-348-001-903	Computer & Office Equipment		Totl:	11,517.51			

Bid: 0.00 State: 4,439.36 Other: 78,906.41 Exempt: 0.00 PO Qty: 5,083.00 Totl: 83,345.77

Classification Totals:			Transaction Type Totals:	
	Assets:	0.00	Purchase Orders:	83,345.77
	Liabilities:	0.00	Excludes Void Po:	0.00
	Revenue:	0.00		
	Expense:	83,345.77		
	Fund Balance:	0.00		

Total Tracking Ids: 1 Total PO Qty: 5,083.00 Total Amount: 83,345.77

Total Bid: 0.00 Total State: 4,439.36 Total Other: 78,906.41 Total Exempt: 0.00

Classification Totals:			Transaction Type Totals:	
	Assets:	0.00	Purchase Orders:	83,345.77
	Liabilities:	0.00	Excludes Void Po:	0.00
	Revenue:	0.00		
	Expense:	83,345.77		
	Fund Balance:	0.00		