

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		<b>8</b>				
						<b>Fund Accts</b>
PANTER COMPANY INC	Office Supplies	8-01-20-100-001-20410	SLAP STICK MAGNETIC LABELS			
				<b>18-10157</b>	<b>PO Total</b>	<b>28.34</b>
NOVA CARE REHABILITATION	Medical Services & Autopsy	8-01-20-100-001-20270	MEDICAL SERVICES 2018			
				<b>18-11201</b>	<b>PO Total</b>	<b>2,200.00</b>
PATRICK LANI	Meetings, Memberships and Dues	8-01-20-100-001-20921	MILEAGE REIMBURSEMENT			
				<b>19-00696</b>	<b>PO Total</b>	<b>167.21</b>
AMBASSADOR MEDICAL SERVICES	Medical Services & Autopsy	8-01-20-100-001-20270	MEDICAL SERVICES 2018			
				<b>19-00697</b>	<b>PO Total</b>	<b>541.00</b>
JENNIFFER CAIN	Tuition	8-01-20-100-001-20931	TUITION REIMBURSEMENT 2018			
				<b>19-01316</b>	<b>PO Total</b>	<b>680.00</b>
TAMMETTE LATONA	Tuition	8-01-20-100-001-20931	TUITION REIMBURSEMENT 2018			
				<b>19-01317</b>	<b>PO Total</b>	<b>1,363.00</b>
				<b>8</b>	<b>Fund Total</b>	<b>4,979.55</b>

		<b>9</b>				
						<b>Fund Accts</b>
W.B. MASON CO.,INC.	Office Supplies	9-01-20-100-001-20410	TONER FOR KYOCERA PRINTER			
			YELLOW TK-582Y			
			MAGENTA TK-582M			
			CYAN TK-582C			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-00075	PO Total 223.55
ROWAN UNIVERSITY CAREER MANAGE	Education and Training	9-01-20-100-001-20930	EARLY REGISTRATION FOR	19-00694	PO Total 100.00
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy	9-01-20-100-001-20270	MEDICAL SERVICES 2019	19-00700	PO Total 734.00
RICOH USA, INC.	Reproduction Machine Rental	9-01-20-100-001-20850	48 MONTH CPC PROGRAM	19-00836	PO Total 907.62
RICOH USA, INC.	Reproduction Machine Rental	9-01-20-100-001-20850	48 MONTH CPC PROGRAM	19-00837	PO Total 118.64
AMBASSADOR MEDICAL SERVICES	Medical Services & Autopsy	9-01-20-100-001-20270	MEDICAL SERVICES 2019	19-00841	PO Total 75.00
W.B. MASON CO.,INC.	Office Supplies	9-01-20-100-001-20410	CANON TONER BLACK 118	19-00900	PO Total 193.94
				9	Fund Total 2,352.75
			Administrator	Dept Total	7,332.30



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SALMON SIGNS	Other Supplies	8-01-27-340-001-20499	12-5-18 inv.37056 lettering			
				<b>19-00324</b>	<b>PO Total</b>	<b>200.00</b>
COLE INFORMATION	Books and Subscriptions	8-01-27-340-001-20910	11-29-18 inv.0742507-IN			
				<b>19-00368</b>	<b>PO Total</b>	<b>259.95</b>
VERIZON WIRELESS (AIR CARDS)	Data Processing Software	8-01-27-340-001-20653	inv.9821994753 acct.			
				<b>19-00724</b>	<b>PO Total</b>	<b>115.93</b>
SPRINT NEXTEL ANIMAL SHELTER	Telephones	8-01-27-340-001-20750	acct. 131112217			
				<b>19-00725</b>	<b>PO Total</b>	<b>69.00</b>
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	8-01-27-340-001-20269	inv. G-101112 consultation			
				<b>19-00743</b>	<b>PO Total</b>	<b>3,900.00</b>
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	8-01-27-340-001-20269	12-18-18 inv.359209 emergency			
			12-24-18 inv.359533 emergency			
			12-28-18 inv.359721 emergency			
			12-28-18 inv.359722 emergency			
			12-28-18 inv.359724 emergency			
			12-29-18 inv.359838 emergency			
			12-31-18 inv.359847 emergency			
			12-31-18 inv.359848 emergency			
				<b>19-00793</b>	<b>PO Total</b>	<b>1,219.00</b>
				<b>8</b>	<b>Fund Total</b>	<b>7,298.41</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		9	Fund Accts			
GENERAL CHEMICAL & SUPPLY INC.	Janitorial Supplies	9-01-27-340-001-20540	HE low suds powdered laundry	19-00321	PO Total	143.88
DASH MEDICAL GLOVES, INC	Safety Supplies	9-01-27-340-001-20403	non sterile powder free latex	19-00322	PO Total	570.00
CARE-A-LOT PET SUPPLY WAREHOUS	Janitorial Supplies	9-01-27-340-001-20540	1932B_1933 Flexrake small			
			shipping	19-00323	PO Total	96.57
UNIFIRST CORPORATION	Uniform Rentals	9-01-27-340-001-20889	1-2-19 inv.206 0286414 route	19-00325	PO Total	273.64
MCB GLOBAL, LLC	Animal Food	9-01-27-340-001-20429	1-4-19 inv.MCB4097 scamp cat			
			iams dry kitten food 16lb bag			
			nutromax canned kitten food			
			lams adult dry cat food 16lb			
			lams dry adult dog food mini			
			lams dry puppy food 30lb bags	19-00326	PO Total	2,098.65
MCB GLOBAL, LLC	Animal Food	9-01-27-340-001-20429	1-8-19 inv.MCB4098 scamp cat	19-00327	PO Total	207.25
W.B. MASON CO.,INC.	Office Supplies	9-01-27-340-001-20410	white copy paper 8 1/2" x 11"			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	9-01-27-340-001-20410	white copy paper 8 1/2" x 14"	19-00328	PO Total	198.10
W.B. MASON CO.,INC.	Office Supplies	9-01-27-340-001-20410	Duracell Procell Alkaline			
			Universal economy storage	19-00361	PO Total	25.10
JOSEPH FAZZIO, INC	Safety Supplies	9-01-27-340-001-20403	Scott shop towels 200/box	19-00363	PO Total	878.60
ANIMAL CARE EQUIP.& SVCS, LLC	Other Supplies	9-01-27-340-001-20499	Ejay ID bands 20" blue 500 ea			
			Ejay ID bands 20" red 500 ea			
			shipping	19-00365	PO Total	195.66
GRAPHIC TECHNIQUES LLC.	Printing	9-01-27-340-001-20275	1000 sheets letterhead with	19-00367	PO Total	60.00
RICOH USA, INC.	Reproduction Machine Rental	9-01-27-340-001-20850	serial C82067241	19-00403	PO Total	166.07
PENN VET SUPPLIES INC.	Medical and Dental Supplies	9-01-27-340-001-20450	Capstar for small dogs/cats	19-00417	PO Total	675.00
INTERVET INC	Medical and Dental Supplies	9-01-27-340-001-20450	Home Again mini micro chips	19-00420	PO Total	2,997.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CAMDEN BAG & PAPER CO	Janitorial Supplies	9-01-27-340-001-20540				
			Jewel pink hand dishwashing			
	Safety Supplies	9-01-27-340-001-20403				
			10 x 14 x 1 foam meat trays			
			1/4lb fry trays 2500/pack			
	Janitorial Supplies	9-01-27-340-001-20540				
			bleach 5.25% concentration			
				<b>19-00449</b>	<b>PO Total</b>	<b>514.34</b>
W.B. MASON CO.,INC.	Office Supplies	9-01-27-340-001-20410				
			Universal message stamp			
				<b>19-00459</b>	<b>PO Total</b>	<b>11.16</b>
DAMINGER'S NATURAL PET FOODS	Animal Food	9-01-27-340-001-20429				
			1-17-19 straw			
			stock feed for goats 50LB			
				<b>19-00497</b>	<b>PO Total</b>	<b>36.80</b>
UNIFIRST CORPORATION	Uniform Rentals	9-01-27-340-001-20889				
			1-16-19 inv.206 0288886 route			
				<b>19-00498</b>	<b>PO Total</b>	<b>136.82</b>
DEL VEL CHEMICAL CO., INC.	Janitorial Supplies	9-01-27-340-001-20540				
			2 mil 56 gal 43 x 47 trash can			
			3M brand heavy duty scrubber			
			Doodle bug baseboard cleaning			
			Cascade brand powdered dish			
			brown paper towels roll for			
				<b>19-00499</b>	<b>PO Total</b>	<b>639.66</b>
WEDGEWOOD PHARMACY	Medical and Dental Supplies	9-01-27-340-001-20450				
			1-17-19 inv.0006240248			
				<b>19-00531</b>	<b>PO Total</b>	<b>191.00</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAINGER	Other Supplies	9-01-27-340-001-20499				
			1XEA7 package 12 shop towels			
	Safety Supplies	9-01-27-340-001-20403	30ZD80 disposable shoe covers			
				<b>19-00532</b>	<b>PO Total</b>	<b>577.06</b>
UNIFIRST CORPORATION	Uniform Rentals	9-01-27-340-001-20889				
			1-23-19 inv.206 0290125 route			
				<b>19-00721</b>	<b>PO Total</b>	<b>136.82</b>
PITMAN ANIMAL HOSP BEQUEST ACC	Medical and Dental Supplies	9-01-27-340-001-20450				
			1-22-19 inv.361285 heprin 10ml			
				<b>19-00722</b>	<b>PO Total</b>	<b>13.00</b>
MCB GLOBAL, LLC	Animal Food	9-01-27-340-001-20429				
			1-22-19 inv. MCB4100 scamp cat			
			lams dry kitten food 16lb bag			
			lams dry cat food 16lb bag			
			lams minichunks dog food 30lb			
			lams dry puppy food 30lb bags			
				<b>19-00723</b>	<b>PO Total</b>	<b>708.05</b>
VERIZON WIRELESS (AIR CARDS)	Data Processing Software	9-01-27-340-001-20653				
			2019 portion of bill			
				<b>19-00724</b>	<b>PO Total</b>	<b>124.55</b>
SPRINT NEXTEL ANIMAL SHELTER	Telephones	9-01-27-340-001-20750				
			remainder to 2019 budget			
				<b>19-00725</b>	<b>PO Total</b>	<b>68.23</b>
MCB GLOBAL, LLC	Animal Food	9-01-27-340-001-20429				
			1-29-19 inv.MCB4101 scamp cat			
			lams dry kitten food 16lb bags			
			lams dry adult dog food 30lb			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-00863	PO Total 662.85
ALLIED DOCUMENT SOLUTIONS, INC	Office Supplies	9-01-27-340-001-20410	CE410x black toner HP		
			CE411A Cyan toner HP		
			CE412A yellow toner HP		
			CE413A Magenta toner HP		
				19-00864	PO Total 179.00
UNIFIRST CORPORATION	Uniform Rentals	9-01-27-340-001-20889	1-30-19 inv.206 0291420 route		
				19-00922	PO Total 141.95
PENN VET SUPPLIES INC.	Medical and Dental Supplies	9-01-27-340-001-20450	Amoxicillin trihydrate		
			praziquantel inject. 50ml		
				19-01006	PO Total 791.20
GRAPHIC IMPRESSIONS PRINT	Printing	9-01-27-340-001-20275	2 part NCR Warning Notices		
				19-01027	PO Total 98.00
JOSEPH FAZZIO, INC	Safety Supplies	9-01-27-340-001-20403	12oz gloss orange spray paint		
				19-01177	PO Total 25.74
				9	Fund Total 13,641.75
		T	Fund Accts		
PAWS & OBEY DOG TRAINING	PetSmart Holiday Program	T-03-08-536-340-20200	11-9-18 inv.478 consultation		
				18-09816	PO Total 100.00
BRICK MARKERS USA	Spay & Neuter Clinic	T-03-08-536-340-20244	12-21-18 inv.48281 Vitrix tile		

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

19-00014 PO Total 168.00

T Fund Total 268.00

**Animal Shelter** **Dept Total** **21,208.16**

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
<b>Buildings &amp; Grounds</b>						
8 Fund Accts						
SOUTH JERSEY OVERHEAD DOOR INC	Minor Building Repairs	8-01-26-310-001-20328	2018 OVERHEAD DOOR REPAIRS	18-00172	PO Total	231.00
HOFFMAN'S EXTERMINATING CO.	Extermination	8-01-26-310-001-20292	ENCUMBRANCE FOR ON CALL	18-00173	PO Total	430.00
TEC ELEVATOR INC.	Other Machines and Equipment Repair:	8-01-26-310-001-20380	ENCUMBRANCE FOR ON CALL	18-00177	PO Total	210.00
JC MAGEE SECURITY SOLUTION INC	Outside General Building Repairs	8-01-26-310-001-20320	LOCKSMITH REPAIRS	18-00246	PO Total	258.00
MARLYN SHEET METAL INC.	Building Maintenance Materials	8-01-26-310-001-20520	1 sheet 12" x 24" 22 gauge	18-08651	PO Total	20.00
WOODY'S ASPE, LLC	Fire Protection Equipment	8-01-26-310-001-20662	5LB ABC FIRE EXTINGUISHERS	18-08774	PO Total	1,350.00
SOUTH JERSEY OVERHEAD DOOR INC	Outside General Building Repairs	8-01-26-310-001-20320	ESTIMATE# 37892 12/10/18	18-11097	PO Total	1,070.00
PATRIOT ROOFING, INC	Outside General Building Repairs	8-01-26-310-001-20320	INVOICE #4899 - 11/2/18			
			INVOICE #4975 - 12/18/18			
			INVOICE # 4976 - 12/18/18			
			INVOICE #4974 - 12/18/18			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PATRIOT ROOFING, INC	Minor Building Repairs	8-01-26-310-001-20328	INVOICE #4989 - 12/26/18	19-00085	PO Total	3,337.07
ANTHONY B OTERO	Travel	8-01-26-310-001-20970	TRAVEL REMIMBURSEMENT FOR	19-00086	PO Total	39.24
THE TRI-M GROUP LLC	Equipment Svc Maintenance Agreemen	8-01-26-310-001-20370	INVOICE #144053 - 11/21/18	19-00146	PO Total	150.00
ERCO INTERIOR SYSTEMS, INC.	Other Expenses	8-01-26-310-001-20299	QUOTE #QU-11147 - 12/21/18			
			FURNISH AND INSTALL (1), ONE	19-00162	PO Total	154.00
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	8-01-26-310-001-20523	SALES ORDER #032031 - 1/7/19			
			ITEM #PRESS013- 1/2" FEM ADAPT			
			ITEM #PRESS085- 1/2" SERVICE			
			ITEM #PRESS001- 1/2" MALE			
			ITEM #COMP033 - 3/8~ COMP			
			ITEM #TBTA152 - 1 1/4" PVC			
			ITEM #SBCR050 - PRO1F30 30"			
			ITEM #CEME029 - 1/4PT PVC			
			ITEM #CEME003 - 1/4PT PVC			
			ITEM #SBCR013 - 1/2 X 3/8 IP			
			ITEM #TBTA195 - 1 1/2~ S TRAP			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	8-01-26-310-001-20523	ITEM #WATH105 - EMAX EMT2.5			
			ITEM #MALL00610 - 1/2~			
			ITEM #SBCR074 - 3/8" X 3/8"			
				<b>19-00212</b>	<b>PO Total</b>	<b>330.85</b>
STEVE GALLEN	Uniform Allowance	8-01-26-310-001-20971	SAFETY BOOT REIMBURSEMENT			
				<b>19-00256</b>	<b>PO Total</b>	<b>47.50</b>
SOUTH JERSEY ENERGY	Electricity	8-01-31-430-001-20710	INVOICE# 1784792ES 1/7/19			
			INVOICE# 1784536ES 1/7/19			
			INVOICE# 1784541ES 1/7/19			
			INVOICE# 1784539ES 1/7/19			
			INVOICE# 1784855ES 1/7/19			
			INVOICE# 1784856ES 1/7/19			
			INVOICE# 1784537ES 1/7/19			
			INVOICE# 1784538ES 1/7/19			
			INVOICE# 1784788ES 1/7/19			
			INVOICE# 1784857ES 1/7/19			
			INVOICE# 1784789ES 1/7/19			
			INVOICE# 1784542ES 1/7/19			
			INVOICE# 1785264ES 1/7/19			
INVOICE# 1785288ES 1/7/19						



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CITY OF WOODBURY/WATER &	Sewer	8-01-31-455-001-20770	70 HUNTER ST. 4000010-6			
	Water	8-01-31-445-001-20760	LINCOLN ST. # 41860-2			
			128 EUCLID ST. # 4000010-1			
			128 ECULID ST. #4000010-2			
			70 HUNTER ST. 4000010-4			
			2 S BROAD ST. 4000102-0			
			1 N BROAD ST. 8000190-1			
			26 DELAWARE ST. 8000190-2			
				<b>19-00547</b>	<b>PO Total</b>	<b>7,886.79</b>
	ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710	ELECTRIC USE 12/13/18-12/31/18		
				<b>19-00549</b>	<b>PO Total</b>	<b>140.86</b>
ADVANCED PEST MANAGEMENT	Extermination	8-01-26-310-001-20292	SUBTERRANEAN TERMITE RENEWAL			
				<b>19-00590</b>	<b>PO Total</b>	<b>475.00</b>
PITMAN, BORO OF	Sewer	8-01-31-455-001-20770	SEWER FEE TO THE BOROUGH OF			
	Water	8-01-31-445-001-20760	501 GOLF CLUB RD.,PITMAN LAMBS RD WATER RECYCLE			
				<b>19-00592</b>	<b>PO Total</b>	
					<b>499.56</b>	
JC MAGEE SECURITY SOLUTION INC	Other Machines and Equipment Repair:	8-01-26-310-001-20380	INVOICE #2673 - 1/10/18			
			INVOICE #3881 - 9/16/18			
			INVOICE #095 - 10/18/18			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JC MAGEE SECURITY SOLUTION INC	Other Machines and Equipment Repair	8-01-26-310-001-20380	INVOICE #5312 - 11/1/18	19-00593	PO Total	2,810.00
SOUTH JERSEY ENERGY	Electricity	8-01-31-430-001-20710	INVOICE# 1801130ES 1/11/19			
			INVOICE# 1807138ES 1/16/19			
			INVOICE# 1801813ES 1/14/19			
			INVOICE# 1801131ES 1/11/19			
			INVOICE# 1801129ES 1/11/19			
			INVOICE# 1801132ES 1/11/19			
			INVOICE# 1801126ES 1/11/19			
			INVOICE# 1801128ES 1/11/19			
			INVOICE# 1801124ES 1/11/19			
			INVOICE# 1806125ES 1/15/19			
			INVOICE# 1801123ES 1/11/19	19-00595	PO Total	2,123.88
SCOTT L. FARROW, INC. T/A	Minor Building Repairs	8-01-26-310-001-20328	#000370 12/17/18	19-00598	PO Total	498.00
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	8-01-26-310-001-20299	1500 GALS. PUMPED FROM SEPTIC			
			1250 GALS. PUMPED FROM SEPTIC	19-00653	PO Total	807.50
THE TRI-M GROUP LLC	Equipment Svc Maintenance Agreemen	8-01-26-310-001-20370	INVOICE #144759 - 12/26/18			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	PO Total	
CONSTELLATION NEW ENERGY, INC.	Electricity	8-01-31-430-001-20710	19-00753	PO Total	3,557.56
		STATEMENT# 13869856801			
		STATEMENT# 13783531301			
		STATEMENT# 13844421601			
		STATEMENT# 13747491301			
		STATEMENT# 13844421901			
		STATEMENT# 13844421201			
		STATEMENT# 13844421801			
		STATEMENT# 13869856301			
		STATEMENT# 13783530601			
		STATEMENT# 13844421301			
			19-00931	PO Total	16,177.71
SOUTH JERSEY ENERGY	Natural Gas	8-01-31-446-001-20720			
		INVOICE# 1791599ES 1/9/19			
		INVOICE# 1806088ES 1/15/19			
		INVOICE# 1801486ES 1/11/19			
		INVOICE# 1801487ES 1/11/19			
		INVOICE# 1801489ES 1/11/19			
		INVOICE# 1808753ES 1/22/19			
		INVOICE# 1787160ES 1/7/19			
		INVOICE# 1791598ES 1/9/19			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY ENERGY	Natural Gas	8-01-31-446-001-20720	INVOICE# 1787159ES 1/7/19			
			INVOICE# 1768683ES 12/21/18			
			INVOICE# 1787157ES 1/7/19			
			INVOICE# 1787155ES 1/7/19			
			INVOICE# 1787158ES 1/7/19			
			INVOICE# 1787156ES 1/7/19			
			INVOICE# 1801488ES 1/11/19			
				<b>19-00933</b>	<b>PO Total</b>	<b>2,854.96</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710	ELECTRIC USE 12/27/18-12/31/18			
			ELECTRIC USE 12/15/18-12/31/18			
			ELECTRIC USE 12/2/18-12/31/18			
			ELECTRIC USE 12/27/18-12/31/18			
				<b>19-01012</b>	<b>PO Total</b>	<b>709.40</b>
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	8-01-31-435-001-20740	STREET LIGHTS 12/4/18-12/31/18			
			STREET LIGHTS 12/6/18-12/31/18			
			STREET LIGHTS 12/7/18-12/31/18			
			STREETLIGHTS 12/15/18-12/31/18			
			STREETLIGHTS 12/27/18-12/31/18			
			STREETLIGHTS 12/28/18-12/31/18			
			STREET LIGHTS 12/6/18-12/31/18			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	8-01-31-435-001-20740	STREET LIGHTS 12/8/18-12/31/18			
			STREET LIGHTS 12/1/18-12/31/18			
				<b>19-01069</b>	<b>PO Total</b>	<b>1,294.04</b>
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	8-01-31-446-001-20720	TRANS FEE 12/10/18-12/31/18			
			TRANS FEE 12/14/18-12/31/18			
			TRANS FEE 12/20/18-12/31/18			
			TRANS FEE 12/27/18-12/31/18			
			TRANS FEE 12/20/18-12/31/18			
			TRANS FEE 12/10/18-12/31/18			
				<b>19-01071</b>	<b>PO Total</b>	<b>1,320.09</b>
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	8-01-31-446-001-20720	TRANS FEE 12/6/18-12/31/18			
			TRANS FEE 12/18/18-12/31/18			
			TRANS FEE 12/20/18-12/31/18			
			TRANS FEE 12/10/18-12/31/18			
			TRANS FEE 12/3/18-12/31/18			
				<b>19-01074</b>	<b>PO Total</b>	<b>605.05</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710	ELECTRIC USE 12/28/18-12/31/18			
			ELECTRIC USE 12/15/18-12/31/18			
			ELECTRIC USE 12/27/18-12/31/18			
				<b>19-01078</b>	<b>PO Total</b>	<b>412.96</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	8-01-31-446-001-20720	TRANS FEE 12/20/18-12/31/18			
			TRANS FEE 12/21/18-12/31/18			
			TRANS FEE 12/6/18-12/31/18			
			TRANS FEE 12/4/18-12/31/18			
			TRANS FEE 12/6/18-12/31/18			
			TRANS FEE 12/11/18-12/31/18			
				<b>19-01120</b>	<b>PO Total</b>	<b>1,348.96</b>
ATLANTIC CITY ELEC (BLDG & GRN)	Electricity	8-01-31-430-001-20710	ELECTRIC USE 12/5/18-12/31/18			
			ELECTRIC USE 12/4/18-12/31/18			
			ELECTRIC USE 12/7/18-12/31/18			
			ELECTRIC USE 12/19/18-12/31/18			
			ELECTRIC USE 12/21/18-12/31/18			
			ELECTRIC USE 12/5/18-12/31/18			
			ELECTRIC USE 12/7/18-12/31/18			
			ELECTRIC USE 12/15/18-12/31/18			
			ELECTRIC USE 12/12/18-12/31/18			
			ELECTRIC USE 12/2/18-12/31/18			
				<b>19-01124</b>	<b>PO Total</b>	<b>1,084.90</b>
ATLANTIC CITY ELEC (BLDG & GRN)	Electricity	8-01-31-430-001-20710	ELECTRIC USE 12/27/18-12/31/18			
				<b>19-01186</b>	<b>PO Total</b>	<b>807.48</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710	ELECTRIC USE 12/20/18-12/31/18			
				19-01187	PO Total	2,769.06
				8	Fund Total	73,985.09
		9	Fund Accts			
BRIAN O'DONNELL	Uniform Allowance	9-01-26-310-001-20971	SAFETY BOOT REIMBURSEMENT			
				19-00089	PO Total	150.00
SALMON SIGNS	Other Expenses	9-01-26-310-001-20299	INVOICE# 37112 1/8/19			
				19-00155	PO Total	42.00
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	9-01-26-310-001-20291	MONTHLY TRASH & RECYCLING			
				19-00156	PO Total	7,742.98
SOUTH JERSEY OVERHEAD DOOR INC	Minor Building Repairs	9-01-26-310-001-20328	2019 OVERHEAD DOOR REPAIRS			
				19-00157	PO Total	1,589.25
WILLIARD LIMBACH	Equipment Svc Maintenance Agreemen	9-01-26-310-001-20370	QUOTE ON FILE			
				19-00160	PO Total	162.00
CORE MECHANICAL INC	HVAC Maintenance and Repairs	9-01-26-310-001-20329	HVAC MONTHLY PREVENTATIVE			
				19-00200	PO Total	20,504.34
DUN-RITE SAND & GRAVEL CO INC	Grounds Maintenance Materials	9-01-26-310-001-20529	CONCRETE SAND			
				19-00201	PO Total	332.41
PEACH COUNTRY TRACTOR INC.	Grounds Maintenance Materials	9-01-26-310-001-20529	TOP SOIL (Screened Only)			
				19-00203	PO Total	340.00

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JC MAGEE SECURITY SOLUTION INC	Minor Building Repairs	9-01-26-310-001-20328	LOCKSMITH REPAIRS			
				19-00205	PO Total	601.50
CORE MECHANICAL INC	HVAC Maintenance and Repairs	9-01-26-310-001-20329	HVAC REPAIRS TO ALL			
				19-00206	PO Total	1,800.00
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	9-01-26-310-001-20523	OPEN PURCHASE ORDER FOR 2019			
				19-00207	PO Total	1,183.70
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	9-01-26-310-001-20523	SALES ORDER # 032623 - 1/7/19			
			KOHLER FLAPPER GP49114			
			ITEM # SBCR035 - PRO1T12 12"			
			ITEM #FLUSH01 - PRO-45 STD			
			ITEM #GERB68 - KORKY VINYL			
			ITEM # GERB57 - 3" GERBER			
			ITEM # GERB47 - KORKY TANK			
			TIMED RATED FLAPPER			
			ITEM #FLUID605 - PRO53 ONE PC			
			ITEM # GERB46 - GERBER CLOSET			
				19-00210	PO Total	77.12
HOFFMAN'S EXTERMINATING CO.	Extermination	9-01-26-310-001-20292	ENCUMBRANCE FOR MONTHLY			
				19-00251	PO Total	731.15
HOFFMAN'S EXTERMINATING CO.	Extermination	9-01-26-310-001-20292	ENCUMBRANCE FOR ON CALL			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-00252	PO Total 57.00
HOFFMAN'S EXTERMINATING CO.	Outside General Building Repairs	9-01-26-310-001-20320	INITIAL START UP FEE FOR THE	19-00253	PO Total 711.00
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	9-01-26-310-001-20299	2150 GALS. PUMPED FROM SEPTIC	19-00254	PO Total 408.50
MAJOR PETROLEUM INDUSTRIES	Fuel Oil (Heating Oil)	9-01-31-447-001-20730	INVOICE# 148622 1/7/19	19-00255	PO Total 358.85
COOPER ELECTRIC SUPPLY CO	Electrical Maintenance Materials	9-01-26-310-001-20522	BID# 329 EMERGENCY LIGHT		
			BID# 123 CABLE 12-2 MC		
			BID# 234 2X2 RECESSED LED		
			BID# 235 2X4 RECESSED LED	19-00258	PO Total 683.00
PETER LUMBER CO	Building Maintenance Materials	9-01-26-310-001-20520	2 X 4 X 10' FOR NATURE CENTER	19-00293	PO Total 85.12
SALMON SIGNS	Other Expenses	9-01-26-310-001-20299	ESTIMATE# 6875 1/11/19	19-00376	PO Total 18.00
SALMON SIGNS	Other Expenses	9-01-26-310-001-20299	ESTIMATE # 6878 - 1/14/19		
			SINGLE FACED, 1" X 7", WHITE	19-00380	PO Total 13.45

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEISS TRUE VALUE.HARDWARE	Janitorial Supplies	9-01-26-310-001-20540	QUOTE #D2704 - 1/14/19			
			ITEM # 037000236795			
			ITEM # 037000928102 - SWIFFER			
			ITEM #037000318217 - SWIFFER			
				<b>19-00381</b>	<b>PO Total</b>	<b>37.97</b>
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	9-01-26-310-001-20299	1500 GALS. PUMPED FROM SEPTIC			
				<b>19-00383</b>	<b>PO Total</b>	<b>285.00</b>
DEL VEL CHEMICAL CO., INC.	Building Maintenance Materials	9-01-26-310-001-20520	6 SKIDS 49 BAGS PER SKID			
				<b>19-00408</b>	<b>PO Total</b>	<b>2,337.30</b>
SALMON SIGNS	Other Expenses	9-01-26-310-001-20299	ESTIMATE# 6877 1/14/19			
				<b>19-00416</b>	<b>PO Total</b>	<b>113.10</b>
GRAINGER	Electrical Maintenance Materials	9-01-26-310-001-20522	QUOTE# 42482701 1/18/19			
			Plumbing Maintenance Materials	9-01-26-310-001-20523		
		QUOTE# 42483241 1/18/19				
		ITEM# 48XX78 HAMMER BIT, SDS				
		ITEM# 6CFC2 BATTERY, 18V,				
	ITEM# 7D744 FRL, 3 PCS,					
		<b>19-00545</b>	<b>PO Total</b>	<b>634.71</b>		
MAJOR PETROLEUM INDUSTRIES	Fuel Oil (Heating Oil)	9-01-31-447-001-20730	INVOICE# 148900 1/16/19			
			INVOICE# 148901 1/16/19			
			INVOICE# 148899 1/16/19			



## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-00548	PO Total 982.23
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	9-01-31-430-001-20710	ELECTRIC USE 1/1/19-1/10/19	19-00549	PO Total 78.24
JC MAGEE SECURITY SOLUTION INC	Minor Building Repairs	9-01-26-310-001-20328	INVOICE #5708 - 1/16/19		
			BATTERY	19-00594	PO Total 214.00
FRANKLIN ELECTRIC CO	Electrical Lamps and Bulbs	9-01-26-310-001-20526	45W 130V FLOOD R-20 MEDIUM		
			4' SLIM LINE 32W T8		
			6"U BEND (FB32T8/TL741/6/ALTO)	19-00597	PO Total 1,071.60
GEORGE MOORE	Uniform Allowance	9-01-26-310-001-20971	SAFETY BOOT REIMBURSEMENT	19-00599	PO Total 144.99
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	9-01-26-310-001-20523	QUOTE # Q001783 - 1/18/19		
			ITEM #RINA33 - RINNAI #RUC98i	19-00654	PO Total 1,569.00
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	9-01-26-310-001-20299	1500 GALS. PUMPED FROM SEPTIC	19-00673	PO Total 285.00
WEST DEPTFORD TOWNSHIP	Sewer	9-01-31-455-001-20770	SEWER FEE TO WEST DEPTFORD		
			550 GROVE RD. ACCT. 9172901-1		
			550 GROVE RD, ACCT 9172901-2		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEST DEPTFORD TOWNSHIP	Sewer	9-01-31-455-001-20770	550 GROVE RD. ACCT. 9172901-3			
			550 GROVE RD. ACCT. 9172901-4			
			115 BUDD BLVD ACCT. 9132008-0			
				<b>19-00801</b>	<b>PO Total</b>	<b>1,632.35</b>
WEST DEPTFORD TOWNSHIP	Water	9-01-31-445-001-20760	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			
		<b>19-00802</b>	<b>PO Total</b>	<b>921.26</b>		
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	9-01-26-310-001-20299	1500 GALS. PUMPED FROM SEPTIC			
				<b>19-00817</b>	<b>PO Total</b>	<b>285.00</b>
JOE MARKER	Uniform Allowance	9-01-26-310-001-20971	SAFETY BOOT REIMBURSEMENT			
				<b>19-00898</b>	<b>PO Total</b>	<b>150.00</b>
SALMON SIGNS	Other Expenses	9-01-26-310-001-20299	INVOICE# 37165 1/30/19			
				<b>19-00902</b>	<b>PO Total</b>	<b>24.35</b>
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	9-01-26-310-001-20299	2000 GALS. PUMPED FROM SEPTIC			
			1250 GALS. PUMPED FROM SEPTIC			
			1000 GALS. PUMPED FROM SEPTIC			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	9-01-31-430-001-20710	ELECTRIC USE 1/1/19-1/24/19	19-00978	PO Total	807.50
			ELECTRIC USE 1/1/19-1/14/19			
			ELECTRIC USE 1/1/19-1/2/19			
			ELECTRIC USE 1/1/19-1/28/19			
				19-01012	PO Total	3,100.12
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	9-01-31-435-001-20740	STREET LIGHTS 1/1/19-1/3/19			
			STREET LIGHTS 1/1/19-1/7/19			
			STREET LIGHTS 1/1/19-1/8/19			
			STREETLIGHTS 1/1/19-1/17/19			
			STREETLIGHTS 1/1/19-1/28/19			
			STREETLIGHTS 1/1/19-1/29/19			
			STREET LIGHTS 1/1/19-1/7/19			
			STREET LIGHTS 1/1/19-1/9/19			
				19-01069	PO Total	334.61
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	9-01-31-446-001-20720	TRANS FEE 1/1/19-1/28/19			
			TRANS FEE 1/1/19-1/24/19			
			TRANS FEE 1/1/19-1/9/19			
			TRANS FEE 1/1/19-1/14/19			
			TRANS FEE 1/1/19-1/24/19			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				19-01071		1,279.23
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	9-01-31-446-001-20720	TRANS FEE 1/1/19-1/2/19			
			TRANS FEE 1/1/19-1/7/19			
			TRANS FEE 1/1/19-1/18/19			
			TRANS FEE 1/1/19-1/22/19			
			TRANS FEE 1/1/19-1/10/19			
				19-01074	PO Total	473.95
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	9-01-31-430-001-20710	ELECTRIC USE 1/1/19-1/28/19			
			ELECTRIC USE 1/1/19-1/15/19			
			ELECTRIC USE 1/1/19-1/24/19			
				19-01078	PO Total	3,198.32
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	9-01-31-446-001-20720	TRANS FEE 1/1/19-1/4/19			
			TRANS FEE 1/1/19-1/8/19			
			TRANS FEE 1/1/19-1/24/19			
			TRANS FEE 1/1/19-1/23/19			
			TRANS FEE 1/1/19-1/8/19			
				19-01120	PO Total	814.99
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	9-01-31-430-001-20710	ELECTRIC USE 1/1/19-1/4/19			
			ELECTRIC USE 1/1/19-1/7/19			
			ELECTRIC USE 1/1/19-1/18/19			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	9-01-31-430-001-20710	ELECTRIC USE 1/1/19-1/22/19			
			ELECTRIC USE 1/1/19-1/7/19			
			ELECTRIC USE 1/1/19-1/8/19			
			ELECTRIC USE 1/1/19-1/15/19			
			ELECTRIC USE 1/1/19-1/11/19			
			ELECTRIC USE 1/1/19-1/2/19			
				<b>19-01124</b>	<b>PO Total</b>	<b>523.40</b>
DEPTFORD TWP M U A	Sewer	9-01-31-455-001-20770	SEWER FEES FOR DEPTFORD TWSP.			
	Water	9-01-31-445-001-20760	WATER FEE TO DEPTFORD TOWNSHIP			
			5775-9 FIVE POINTS			
	Sewer	9-01-31-455-001-20770	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			
				<b>19-01125</b>	<b>PO Total</b>	<b>401.95</b>
DEPTFORD TWP M U A	Water	9-01-31-445-001-20760	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	9-01-31-445-001-20760	15775-14 FIVE POINTS			
			15775-14 FIVE POINTS SPRINKLER			
	Sewer	9-01-31-455-001-20770	SEWER FEE TO DEPTFORD TOWNSHIP			
			15775-11 FIVE POINTS			
			15775-12 FIVE POINTS			
			15775-13 FIVE POINTS			
				<b>19-01126</b>	<b>PO Total</b>	<b>307.95</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	9-01-31-430-001-20710	ELECTRIC USE 1/1/19-1/24/19			
				<b>19-01186</b>	<b>PO Total</b>	<b>3,875.89</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	9-01-31-430-001-20710	ELECTRIC USE 1/1/19-1/21/19			
				<b>19-01187</b>	<b>PO Total</b>	<b>5,286.37</b>
WASHINGTON TWP MUN UTILIT	Water	9-01-31-445-001-20760	WATER FEE TO WASHINGTON TWSP			
				<b>19-01190</b>	<b>PO Total</b>	<b>150.00</b>
GLOU COUNTY UTILITY AUTH.	Sewer	9-01-31-455-001-20770	SEWER FEE TO GLOUCESTER			
				<b>19-01192</b>	<b>PO Total</b>	<b>648.28</b>
GLOUCESTER COUNTY UTILITY	Sewer	9-01-31-455-001-20770	BUILDINGS & GROUNDS PORTION			
				<b>19-01258</b>	<b>PO Total</b>	<b>740.99</b>
JVS PAINTING	Outside General Building Repairs	9-01-26-310-001-20320	INVOICE #10875 - 1/11/19			
				<b>19-01279</b>	<b>PO Total</b>	<b>1,600.00</b>
PSE& G (BLDGS & GRNDS)	Electricity	9-01-31-430-001-20710	ELECTRIC USE 1/4/19-2/1/19			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
PSE& G (BLDGS & GRNDS)	Natural Gas	9-01-31-446-001-20720			
			GAS USE 1/4/19-2/1/19		
	Electricity	9-01-31-430-001-20710			
			ELECTRIC USE 1/4/19-2/1/19		
				<b>19-01306</b>	<b>PO Total 8,634.97</b>
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	9-01-31-446-001-20720			
			TRANS FEE 1/3/19-2/1/19		
				<b>19-01307</b>	<b>PO Total 1,086.81</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	9-01-31-430-001-20710			
			ELECTRIC USE 1/4/19-2/1/19		
			ELECTRIC USE 1/3/19-1/31/19		
			ELECTRIC USE 1/4/19-2/1/19		
				<b>19-01345</b>	<b>PO Total 2,254.49</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	9-01-31-430-001-20710			
			ELECTRIC USE 1/9/19-2/5/19		
				<b>19-01346</b>	<b>PO Total 710.65</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	9-01-31-430-001-20710			
			ELECTRIC USE 1/11/19-2/7/19		
				<b>19-01347</b>	<b>PO Total 331.08</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	9-01-31-430-001-20710			
			ELECTRIC USE 1/11/19-2/7/19		
			ELECTRIC USE 1/10/19-2/7/19		
			ELECTRIC USE 1/11/19-2/7/19		
				<b>19-01348</b>	<b>PO Total 2,925.57</b>
PSE & G (BLDGS & GRNDS)	Electricity	9-01-31-430-001-20710			
			SUMMARY ACCOUNT# 1302000004		
	Street Lighting	9-01-31-435-001-20740			
			STREET LIGHTS 1/3/19-2/1/19		
Electricity	9-01-31-430-001-20710				
		ELECTRIC USE 12/31/18-1/30/19			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number
PSE & G (BLDGS & GRNDS)	Natural Gas	9-01-31-446-001-20720		
			GAS USAGE 12/31/18-1/30/19	
	Street Lighting	9-01-31-435-001-20740		
			STREET LIGHTS 1/3/19-2/1/19	
	Electricity	9-01-31-430-001-20710		
			ELECTRIC USE 11/29/18-1/30/19	
	Natural Gas	9-01-31-446-001-20720		
			GAS USAGE 11/29/18-1/30/19	
	Electricity	9-01-31-430-001-20710		
			ELECTRIC USE 1/3/19-2/1/19	
	Natural Gas	9-01-31-446-001-20720		
			GAS USE 1/3/19-2/1/19	
	Electricity	9-01-31-430-001-20710		
			ELECTRIC USE 1/3/19-2/1/19	
	Natural Gas	9-01-31-446-001-20720		
			GAS USAGE 1/3/19-2/1/19	
	Street Lighting	9-01-31-435-001-20740		
			STREET LIGHTING 1/4/19-2/1/19	
	Electricity	9-01-31-430-001-20710		
			ELECTRIC USE 12/31/18-1/30/19	
Natural Gas	9-01-31-446-001-20720			
		GAS USAGE 11/29/18-1/30/19		
Street Lighting	9-01-31-435-001-20740			
		STREETLIGHTS 1/1/19-1/30/19		
Electricity	9-01-31-430-001-20710			
		ELECTRIC USE 1/3/19-2/1/19		
Natural Gas	9-01-31-446-001-20720			
		GAS USE 1/3/19-2/1/19		
			GAS USAGE 11/29/18-1/30/19	
Electricity	9-01-31-430-001-20710			
		ELECTRIC USE 1/3/19-2/1/19		
Natural Gas	9-01-31-446-001-20720			
		GAS USAGE 11/29/18-1/30/19		
Electricity	9-01-31-430-001-20710			
		ELECTRIC USE 12/28/18-1/29/19		
			ELECTRIC USE 1/3/19-2/1/19	
Natural Gas	9-01-31-446-001-20720			
		GAS USE 1/3/19-2/1/19		



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
PSE & G (BLDGS & GRNDS)	Electricity	9-01-31-430-001-20710	ELECTRIC USE 12/28/18-1/29/19				
	Natural Gas	9-01-31-446-001-20720	GAS USE 12/28/18-1/29/19				
	Street Lighting	9-01-31-435-001-20740	STREET LIGHTING 1/4/19-2/1/19				
	Electricity	9-01-31-430-001-20710	ELECTRIC USE 12/28/18-1/29/19				
	Street Lighting	9-01-31-435-001-20740	STREETLIGHTS 1/1/19-1/30/19				
	Natural Gas	9-01-31-446-001-20720	GAS USAGE 1/3/19-2/1/19				
	Electricity	9-01-31-430-001-20710	ELECTRIC USE 12/28/18-1/29/19				
	Natural Gas	9-01-31-446-001-20720	GAS USAGE 12/28/18-1/29/19				
	Electricity	9-01-31-430-001-20710	ELECTRIC USE 12/28/18-1/29/19				
	Natural Gas	9-01-31-446-001-20720	GAS USAGE 12/28/18-1/29/19				
	Street Lighting	9-01-31-435-001-20740	STREET LIGHTS 1/4/19-2/1/19				
			<b>19-01358</b>	<b>PO Total</b>		<b>11,721.01</b>	
			<b>9</b>	<b>Fund Total</b>		<b>99,565.60</b>	
			<b>C</b>	<b>Fund Accts</b>			
	ARH ASSOCIATES	Building Site Remediation	C-04-15-018-310-18262	16-16 PROFESSIONAL SERVICES			
		<b>16-07577</b>	<b>PO Total</b>		<b>3,762.85</b>		
COMMERCIAL INTERIORS DIRECT	Carpet Project(Civil Ct/OCH/Pros 1st FI	C-04-18-018-310-18284	STATE CONTRACT # 81755				
	EST # 1177	<b>18-04512</b>	<b>PO Total</b>		<b>67,115.25</b>		
TOTAL SECURITY SOLUTIONS	Justice Complex Ballistic Door & Windo	C-04-17-018-310-18271	BALLISTIC WINDOW & DOOR				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-07852	PO Total	3,308.00
CORE MECHANICAL INC	Animal Shelter Addition	C-04-18-018-310-11206	FURNISH AND INSTALL DUCTWORK	18-08910	PO Total	44,831.80
AP PLUMBING & HEATING SUPPLY	Animal Shelter Addition	C-04-18-018-310-11206	QUOTE #Q00163 - 10/20/18			
			ITEM # EL-EWS2522 - ELKAY	18-09393	PO Total	3,700.00
CORE MECHANICAL INC	HVAC Replacement (Various Buildings)	C-04-18-018-310-18261	PROPOSAL # 8273D - 12/20/18			
			REPLACE 3- TON ROOF TOP UNIT	18-11248	PO Total	72,547.20
WEISS TRUE VALUE.HARDWARE	Animal Shelter Addition	C-04-18-018-310-11206	QUOTE# D2677 12/18/18			
			1506315 GUIDE			
			1502388 BRACKET			
			FREIGHT ON SPECIAL ORDER	18-11268	PO Total	211.14
PETER LUMBER CO	General Building Renovations	C-04-18-018-310-18204	16'X 5 1/2" PRIMED COMBO BASE	19-00072	PO Total	55.68
PATRIOT ROOFING, INC	Clayton Building E New Roof(Fleet/IT/L)	C-04-18-018-310-18285	INVOICE #1824-4 12/28/18			
			INVOICE #1824-5 - 1/7/19			
			MID COUNTY HAULING INV #2287			
			MID COUNTY HAULING INV #2299			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PATRIOT ROOFING, INC	Clayton Building E New Roof(Fleet/IT/L)	C-04-18-018-310-18285	FOLEY RENTAL INVOICE #F3905401	19-00137	PO Total	27,821.27
AP PLUMBING & HEATING SUPPLY	Animal Shelter Addition	C-04-18-018-310-11206	INVOICE #031640 - 12/6/18			
			ITEM #PETY24 - 1" CTS POLT			
			ITEM #CURB003 - 1" 3FT-4FT			
			ITEM #COMF005 - 1" MAC PAK			
			ITEM #COMF009 - 1 1/2" MAC PAK			
			ITEM #COMF033 - 1" MAC PAK			
			ITEM #COMF035 - 1 1/2" MAC PAK			
			ITEM # BRASS146 - 1 1/2" BRASS	19-00143	PO Total	228.44
PATRIOT ROOFING, INC	Clayton Building E New Roof(Fleet/IT/L)	C-04-18-018-310-18285	INVOICE #1824-6 1/16/2019			
			MID COUNTY HAULING INV #2302			
			FOLEY RENTAL INVOICE #F3905402	19-00415	PO Total	5,997.00
U.S. LUMBER,INC	General Building Renovations	C-04-18-018-310-18204	PLYWOOD (BIRCH UNFINSHED)	19-00421	PO Total	299.95
JC MAGEE SECURITY SOLUTION INC	Animal Shelter Addition	C-04-18-018-310-11206	INVOICE #5576 - 12/26/18			
			LABOR- INSTALLED HARDWARE ON			
			MASTER KEYD CORE			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
JC MAGEE SECURITY SOLUTION INC	Animal Shelter Addition	C-04-18-018-310-11206	LOCK LEVER		
			BOLTS DEADBOLTS		
			HEAVY DUTY CLOSER		
			PUSH BUTTON LOCK		
			INVOICE # 5548 12/17/18		
				<b>19-00441</b>	<b>PO Total 5,774.25</b>
PETER LUMBER CO	General Building Renovations	C-04-18-018-310-18204	QUOTE# 1901-168198 1/18/19		
			ITEM# SHIM BUILDERS SHIMS 9X9		
				<b>19-00473</b>	<b>PO Total 121.52</b>
ATLANTIC SWITCH&GENERATOR LLC	Mantua Pole Barn	C-04-18-018-310-18268	INVOICE #23432 - 12/31/18		
				<b>19-00474</b>	<b>PO Total 450.00</b>
GRAINGER	Animal Shelter Addition	C-04-18-018-310-11206	QUOTE# 42512800 1/25/19		
			ITEM# 4PB61 BRACE, CORNER,		
			ITEM# 4PB62 BRACE, CORNER,		
				<b>19-00612</b>	<b>PO Total 214.68</b>
PETER LUMBER CO	General Building Renovations	C-04-18-018-310-18204	QUOTE - 1/28/19 - FROM TOM		
			1 1/8" X 8' OUTSIDE CORNER		
				<b>19-00682</b>	<b>PO Total 90.24</b>
SHERWIN-WILLIAMS STORE#3809	General Building Renovations	C-04-18-018-310-18204	QUOTE# 4531024 1/29/19		
			SALES# 6504-06770 GALLON		

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

19-00896 PO Total 120.56

C Fund Total 236,649.83

**Buildings & Grounds Dept Total 410,200.52**

**Commission on Women**

8 **Fund Accts**

DREW & ROGERS

Other General Expenses 8-01-27-335-001-20990  
#RUUBC-JBLLJ-WHISTLE KEY TAG

OZZGD-KAPPM Custom Bandage 18-10733 PO Total 665.00

8 Fund Total 665.00

9 **Fund Accts**

KATHLEEN D. LINDSEY

Other General Expenses 9-01-27-335-001-20990  
Library Presentation

19-00574 PO Total 100.00

9 Fund Total 100.00

**Commission on Women Dept Total 765.00**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Consumer Affairs**

8 **Fund Accts**

RICOH USA, INC.

Reproduction Machine Rental 8-01-22-201-001-20850  
NEW COPIER FOR THE OFFICE

18-09896 PO Total 208.73

8 Fund Total 208.73

9 **Fund Accts**

RICOH USA, INC.

Reproduction Machine Rental 9-01-22-201-001-20850  
RICOH COPIER RENTAL

19-00806 PO Total 417.46

9 Fund Total 417.46

T **Fund Accts**

VERIZON WIRELESS 22-3372889

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

19-00803 PO Total 76.06

T Fund Total 76.06

**Consumer Affairs**

**Dept Total**

**702.25**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Contingency**

**8 Fund Accts**

BIO QUIP PRODUCTS INC	Contingent - Other Expense	8-01-35-470-001-20201			
	Cornell Cabinets, 12 drawers				
	Cornell Drawer, Pine				
	Cornell Unit Tray Kit of 12				
	Pallet/carton Fee				
	Shipping				
			<b>18-10707</b>	<b>PO Total</b>	<b>2,129.79</b>

BIO QUIP PRODUCTS INC	Contingent - Other Expense	8-01-35-470-001-20201			
	Display Case 9 X 13"				
	Display Case 18 X 24"				
			<b>18-10811</b>	<b>PO Total</b>	<b>167.80</b>

VIEVU LLC	BRITT Safety	8-01-35-470-001-20204			
	LE5 BODY WORN VIDEO CAMERA				
	MD2 DOCKING STATION				
	SHIPPING				
			<b>18-10881</b>	<b>PO Total</b>	<b>8,616.00</b>

VIEVU LLC	BRITT Safety	8-01-35-470-001-20204			
	LE5 BODY WORN VIDEO CAMERA				
	SHIPPING				
			<b>18-11079</b>	<b>PO Total</b>	<b>9,913.00</b>

**8 Fund Total 20,826.59**

**9 Fund Accts**

### FreeHolder Bill List Report by Department

**Vendor Name**

TRANSOURCE SERVICES CORP.

**Account Description**

BRITT Safety GCIC

**Account Number**

9-01-35-470-001-20204

**Item Description**

EPSON POWERLITE 1781 PROJECTOR

**PO Number**

19-01045

PO Total

613.85

9

Fund Total

613.85

**Contingency**

**Dept Total**

**21,440.44**





### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JOHN DESANT	Travel	8-01-25-280-001-20970	Mileage Reimbursement			
				19-00511	PO Total	259.42
NICCOLE KRAFT	Travel	8-01-25-280-001-20970	Mileage Reimbursement			
				19-00624	PO Total	34.88
SECURE ALERT MONITORING INC.	Other Expenses HED Program	8-01-25-280-001-20201	HED MONITORING - DEC			
				19-00671	PO Total	2,044.00
SALEM CO. TREASURER'S OFFICE	Other Outside Services	8-01-25-280-001-20299	INMATE HOUSING - DEC			
				19-00756	PO Total	401,499.97
				8	Fund Total	452,524.02
		9	Fund Accts			
COUNTY OF CUMBERLAND	Education and Training	9-01-25-280-001-20930	Deadly Encounters Training			
				19-00510	PO Total	75.00
RICOH USA, INC.	Inmate Court	9-01-25-280-001-20980	ACCT# 1048923-3649984			
				19-00539	PO Total	179.92
RICOH USA, INC.	Reproduction Machine Rental	9-01-25-280-001-20850	HED UNIT			
				19-00581	PO Total	248.64
RICOH USA, INC.	Reproduction Machine Rental	9-01-25-280-001-20850	WARDENS OFFICE			
				19-00582	PO Total	221.30
RICOH USA, INC.	Reproduction Machine Rental	9-01-25-280-001-20850	TRANSPORTATION UNIT			
				19-00583	PO Total	381.64

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JOHN DESANT	Travel	9-01-25-280-001-20970	Mileage Reimbursement			
				19-00620	PO Total	197.20
GC POLICE CHIEF'S ASSOC.	Meetings, Memberships and Dues	9-01-25-280-001-20921	2019 MEMBERSHIP DUES			
				19-00622	PO Total	400.00
HOFFMAN'S EXTERMINATING CO.	Extermination	9-01-25-280-001-20292	EXTERMINATING			
				19-00924	PO Total	35.42
VERIZON	Other Outside Services	9-01-25-280-001-20299	Juvenile Video Court			
				19-01031	PO Total	196.35
SALEM CO. TREASURER'S OFFICE	Other Outside Services	9-01-25-280-001-20299	HOSPITAL COVERAGE - JANUARY			
				19-01107	PO Total	16,660.36
COUNTY OF CUMBERLAND	Other Outside Services	9-01-25-280-001-20299	INMATE HOUSING - JANUARY			
				19-01109	PO Total	136,031.00
SALEM CO. TREASURER'S OFFICE	Other Outside Services	9-01-25-280-001-20299	INMATE HOUSING - JANUARY			
				19-01111	PO Total	426,962.40
Amerihealth Administrators Inc	Medical Services and Autopsies	9-01-25-280-001-20270	Cumberland Cty-Admin Fees-Jan			
				19-01133	PO Total	739.50
				9	Fund Total	582,328.73
					Dept Total	1,034,852.75

## FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Clerk

8 Fund Accts

OFFICE DEPOT INC.	Archive Supplies	8-01-20-120-005-20416			
	BANKERS BOX STOR/FILE				
			<b>18-05663</b>	<b>PO Total</b>	<b>29.38</b>
W.B. MASON CO.,INC.	Office Supplies - Elections	8-01-20-120-002-20410			
	BOISE FIREWORX COLORED PAPER				
			<b>18-06336</b>	<b>PO Total</b>	<b>7.42</b>
RICOH USA, INC.	Reproduction Machine Rental - Public U	8-01-20-120-004-20850			
	FOR PUBLIC USE - TITLE CLERK				
			<b>18-06847</b>	<b>PO Total</b>	<b>114.25</b>
W.B. MASON CO.,INC.	Office Supplies - Elections	8-01-20-120-002-20410			
	POST IT NOTES SUPER STICKY				
	ZEBRA Z-GRIP RETRACTABLE				
	SHARPIE PERMANENT MARKERS				
	AVERY DISPENSER PACK				
	AVERY HEAVY-DUTY VIEW BINDER				
	AVERY DURABLE BINDER WITH				
			<b>18-07565</b>	<b>PO Total</b>	<b>26.37</b>
W.B. MASON CO.,INC.	Office Supplies - Elections	8-01-20-120-002-20410			
	AT A GLANCE, CALENDAR, WALL				
			<b>18-07901</b>	<b>PO Total</b>	<b>22.99</b>
DREW & ROGERS	Printing - County Store	8-01-20-120-003-20275			
	CS BIC CLIC STICK PEN				
			<b>18-08341</b>	<b>PO Total</b>	<b>540.00</b>
W.B. MASON CO.,INC.	Reproduction Supplies - Elections	8-01-20-120-002-20411			
	FLAGSHIP COPY PAPER				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-08948	PO Total	268.70
THOMSON REUTERS - WEST	Books and Subscriptions	8-01-20-120-001-20910	NJ STATUTES ANNO TITLES 35 TO	19-00369	PO Total	310.00
STACY SHULTZ	Travel Expense	8-01-20-120-001-20970	MILEAGE REIMBURSEMENT FROM	19-00824	PO Total	11.45
				8	Fund Total	1,330.56
		9	Fund Accts			
ALETE PRINTING	Clothing	9-01-20-120-001-20440	RED HOUSE NON-IRON TWILL SHIRT	19-00071	PO Total	36.00
DEPTFORD FIRE DISTRICT	Inspections - County Store	9-01-20-120-003-20261	INSPECTIONS - COUNTY STORE	19-00179	PO Total	36.00
RICOH USA, INC.	Reproduction Machine Rental	9-01-20-120-001-20850	FOR THE RECORD ROOM	19-00270	PO Total	143.72
NEW JERSEY LAW JOURNAL ALM	Books and Subscriptions	9-01-20-120-001-20910	NEW JERSEY LAW JOURNAL	19-00315	PO Total	579.88
ALETE PRINTING	Printing	9-01-20-120-001-20275	NOTARY STAMP TRODAT 4911			
			SHIPPING	19-00330	PO Total	36.38
W.B. MASON CO.,INC.	Computer Paper	9-01-20-120-001-20404	FLAGSHIP COPY PAPER	19-00350	PO Total	241.83

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COLOR SOURCE INC	Data Processing Services - Elections	9-01-20-120-002-20225	FIRE ELECTION BALLOT LABELS	19-00401	PO Total	675.00
RICOH USA, INC.	Reproduction Mach Rental - Elections	9-01-20-120-002-20850	FOR USE AT ELECTIONS OFFICE	19-00685	PO Total	105.59
RICOH USA, INC.	Reproduction Machine Rental	9-01-20-120-003-20850	FOR THE COUNTY STORE	19-00689	PO Total	100.25
RICOH USA, INC.	Reproduction Machine Rental - Public U	9-01-20-120-004-20850	RICOH MODEL MP3055SPG	19-00893	PO Total	114.25
DOROTHANN FRANKLIN	Education and Training	9-01-20-120-001-20930	FOR DOROTHANN FRANKLIN	19-00894	PO Total	30.00
STATE OF NEW JERSEY RTF	Accounts Receivable - NJ Realty	9-01-55-120-000-00001	January Fees	19-01270	PO Total	319,657.20
STATE OF NJ AHTF	Accounts Receivable - NJ Realty	9-01-55-120-000-00001	January Fees	19-01271	PO Total	69,689.50
STATE OF NEW JERSEY EAA	Accounts Receivable - NJ Realty	9-01-55-120-000-00001	January Fees	19-01272	PO Total	73,438.90
NJ PUBLIC RECORDS PRESERVATION	Accounts Receivable - NJ Realty	9-01-55-120-000-00001	January Fees	19-01273	PO Total	92,425.00
				9	Fund Total	<u>557,309.50</u>
	T	<b>Fund Accts</b>				

### 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: WFCNTRL4			
			MARKET CODE: 6604-5			
				18-06948	PO Total	160.19
COUNTY CLERK'S IMP FUND	County Clerk Income/Revenue	T-03-08-501-120-10000	January Fees			
				19-01269	PO Total	8,076.00
AT&T MOBILITY	Professional Services	T-03-08-501-120-20217	AT&T MOBILITY SERVICE FOR			
				19-01284	PO Total	202.20
				T	Fund Total	8,438.39
				County Clerk	Dept Total	567,078.45

County College						
			8	Fund Accts		
SALEM COMMUNITY COLLEGE	OUT OF COUNTY COLLEGE REIMBU	8-01-29-395-002-20201	FALL 2018 CHARGEBACK			
				19-01361	PO Total	18,426.00
				8	Fund Total	18,426.00
			9	Fund Accts		
ROWAN COLLEGE AT GLOUC. CO.	GLOUCESTER COUNTY COLLEGE - (	9-01-29-395-001-20201	QUARTERLY PAYMENT FOR THE			
				19-00167	PO Total	1,963,736.00
				9	Fund Total	1,963,736.00
				County College	Dept Total	1,982,162.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		<b>8</b>	<b>Fund Accts</b>			
PARKER MC CAY-William Carr	Legal Services	8-01-20-155-001-20265	Legal Services Regarding			
				<b>19-00092</b>	<b>PO Total</b>	<b>265.00</b>
PARKER MC CAY-William Carr	Legal Services	8-01-20-155-001-20265	Legal Services Regarding			
				<b>19-00391</b>	<b>PO Total</b>	<b>1,468.10</b>
BROWN & CONNERY,LLP	Legal Services	8-01-20-155-001-20265	Legal Services Regarding			
				<b>19-00515</b>	<b>PO Total</b>	<b>7,671.06</b>
RICOH USA, INC.	Reproduction Machine Rental	8-01-20-155-001-20850	ACCOUNT 1048923-3550246			
				<b>19-00676</b>	<b>PO Total</b>	<b>236.26</b>
				<b>8</b>	<b>Fund Total</b>	<b>9,640.42</b>
		<b>9</b>	<b>Fund Accts</b>			
EMMETT E. PRIMAS, JR.,P.C.	Education and Training	9-01-20-155-001-20930	Reimbursement for			
				<b>19-00668</b>	<b>PO Total</b>	<b>212.00</b>
RICOH USA, INC.	Reproduction Machine Rental	9-01-20-155-001-20850	ACCOUNT# 1048923-3507857			
				<b>19-00675</b>	<b>PO Total</b>	<b>298.18</b>
RICOH USA, INC.	Reproduction Machine Rental	9-01-20-155-001-20850	ACCOUNT 1048923-3550246			
				<b>19-00677</b>	<b>PO Total</b>	<b>404.92</b>
THOMAS CAMPO	Meetings, Memberships and Dues	9-01-20-155-001-20921	REIMBURSEMENT FOR 2019 ANNUAL			
				<b>19-00799</b>	<b>PO Total</b>	<b>212.00</b>



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MCCLINTOCK, LYNN	Education and Training	9-01-20-155-001-20930	Reimbursement for	19-00942	PO Total	212.00
ERIC CAMPO	Meetings, Memberships and Dues	9-01-20-155-001-20921	REIMBURSEMENT FOR 2019 ANNUAL	19-01072	PO Total	212.00
				9	Fund Total	1,551.10
		County Counsel			Dept Total	11,191.52

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Disabled		G Fund Accts				
NEWPOINT BEHAVIORAL HEALTH INC	Other Outside Services AGENCY TO PROVIDE OUTPATIENT	G-02-18-386-331-20299				
				<b>18-02326</b>	<b>PO Total</b>	<b>456.00</b>
MARYVILLE INC	Other Outside Services AGENCY TO PROVIDE SUBSTANCE	G-02-18-386-331-20299				
				<b>18-02330</b>	<b>PO Total</b>	<b>7,490.00</b>
CLAYTON MUN.ALLIANCE INC	Outside Service Contracts TO PROVIDE SERVICES IN	G-02-18-385-331-20299				
				<b>18-04849</b>	<b>PO Total</b>	<b>1,342.00</b>
DEPTFORD TWP MUN. BLDG.	Outside Service Contracts TO PROVIDE SERVICES IN	G-02-18-385-331-20299				
				<b>18-04851</b>	<b>PO Total</b>	<b>10,042.84</b>
EAST GREENWICH TWP.	Outside Service Contracts TO PROVIDE SERVICES IN	G-02-18-385-331-20299				
				<b>18-04852</b>	<b>PO Total</b>	<b>6,800.00</b>
BOROUGH OF GLASSBORO	Outside Service Contracts TO PROVIDE SERVICES IN	G-02-18-385-331-20299				
				<b>18-04853</b>	<b>PO Total</b>	<b>4,500.00</b>
FRANKLIN TOWNSHIP	Outside Service Contracts TO PROVIDE SERVICES IN	G-02-18-385-331-20299				
				<b>18-04854</b>	<b>PO Total</b>	<b>19,898.00</b>
MANTUA TOWNSHIP	Outside Service Contracts TO PROVIDE SERVICFES IN	G-02-18-385-331-20299				
				<b>18-04856</b>	<b>PO Total</b>	<b>1,519.00</b>
MONROE TOWNSHIP	Outside Service Contracts TO PROVIDE SERVICES IN	G-02-18-385-331-20299				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-04857	PO Total	4,297.81
NATIONAL PARK BOROUGH	Outside Service Contracts TO PROVIDE SERVICES IN	G-02-18-385-331-20299		18-04858	PO Total	1,000.00
PAULSBORO, BOROUGH	Outside Service Contracts TO PROVIDE SERVICES	G-02-18-385-331-20299		18-04860	PO Total	6,000.00
SOUTH HARRISON TWP	Outside Service Contracts TO PROVIDE SERVICES IN	G-02-18-385-331-20299		18-04862	PO Total	764.24
WENONAH, BORO OF	Outside Service Contracts TO PROVIDE SERVICES IN	G-02-18-385-331-20299		18-04865	PO Total	1,000.00
WESTVILLE, BORO OF	Outside Service Contracts TO PROVIDE SERVICES IN	G-02-18-385-331-20299		18-04867	PO Total	500.00
WOODBURY HEIGHTS, BORO	Outside Service Contracts TO PROVIDE SERVICES IN	G-02-18-385-331-20299		18-04869	PO Total	1,000.00
				G	Fund Total	66,609.89
			Disabled		Dept Total	66,609.89

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
<b>Division of Land Preservation</b>						
		T				<b>Fund Accts</b>
BACH ASSOC PC	Consultants, Surveys, and Appraisals This is a CAF	T-03-08-509-372-20215				
					<b>18-01400</b>	<b>PO Total</b>
						<b>39,200.00</b>
WEST JERSEY TITLE AGENCY	Farmland Preservation Small Contract award with	T-03-08-509-372-20548				
					<b>18-06325</b>	<b>PO Total</b>
						<b>2,195.00</b>
TITLE AMERICA AGENCY CORP	Farmland Preservation Small Contract award with	T-03-08-509-372-20548				
					<b>18-06326</b>	<b>PO Total</b>
						<b>4,482.17</b>
T.W. SHEEHAN & ASSOCIATES, LLC	Farmland Preservation	T-03-08-509-372-20548				
					<b>18-06703</b>	<b>PO Total</b>
						<b>2,500.00</b>
CONSULTING & MUNICIPAL ENG LLP	Farmland Preservation Professional Service Contract	T-03-08-509-372-20548				
					<b>18-07622</b>	<b>PO Total</b>
						<b>2,600.00</b>
AUDIO GENERAL INCORPORATED	Office Supplies	T-03-08-509-372-20410				
					<b>18-10850</b>	<b>PO Total</b>
						<b>59.00</b>
PENN JERSEY ADVANCE CENTRAL	Farmland Preservation	T-03-08-509-372-20548				
					<b>19-00318</b>	<b>PO Total</b>
						<b>42.14</b>
GRAPHIC TECHNIQUES LLC.	Office Supplies	T-03-08-509-372-20410				
					<b>19-00623</b>	<b>PO Total</b>
						<b>50.00</b>
RICOH USA, INC.	Reproduction Machine Rental	T-03-08-509-372-20850				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number		
VERIZON WIRELESS 22-3372889	Telephones	T-03-08-509-372-20750	19-00691	PO Total	324.26
			19-01330	PO Total	38.01
			T	Fund Total	51,490.58
		Division of Land Preservation	Dept Total		51,490.58

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
<b>Division of Senior Services</b>						
		<b>9</b>	<b>Fund Accts</b>			
SHOP-RITE OF WEST DEPTFORD	Food	9-01-27-332-001-20430	Frozen Meals - New Years	19-00123	PO Total	1,052.48
SHOP-RITE OF WEST DEPTFORD	Food	9-01-27-332-001-20430	Frozen Meals - MLK Day	19-00494	PO Total	902.08
AULETTO ENTERPRISES INC	Food	9-01-27-332-001-20430	8. SERV-A-TRAY LUNCH MEALS	19-00578	PO Total	9,559.50
		<b>9</b>	<b>Fund Total</b>			<u>11,514.06</u>
		<b>G</b>	<b>Fund Accts</b>			
GLOUCO COLLEGE ASST RSVP	Friendly Visitor - IIIB	G-02-18-501-003-20966	Friendly Visitor/Sm. Contract	18-01864	PO Total	410.00
MOORESTOWN V.N.A., INC.	VHHS Assist for Independent Living -SE	G-02-18-501-016-20976	Moorestown VNA For Indp.Living	18-01865	PO Total	12,991.00
GLASSBORO HOUSING AUTHORITY	GHA Home Support - IIIB	G-02-18-501-003-20980	GHA Home Support	18-01866	PO Total	14,040.00
GLOUCO COLLEGE ASST RSVP	RSVP - IIIB	G-02-18-501-003-20962	Small Contract RSVP/Wellness	18-01868	PO Total	2,758.00
EVERGREEN COURT ADULT DAY	Evergreen Court - IIIB	G-02-18-501-003-20988	Adult Day Care	18-01869	PO Total	9,872.00

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY LEGAL SERVICES IN	Legal Services - IIIB	G-02-18-501-003-20265	Free Legal Services			
				18-01870	PO Total	2,255.00
BOROUGH OF GLASSBORO	Aid to Municipal Services - IIIB	G-02-18-501-003-20965	Assistance To Municipal Ctr.			
				18-01871	PO Total	2,750.00
MOORESTOWN V.N.A., INC.	Personal Care - IIIB	G-02-18-501-003-20964	Hands On Personal Care			
				18-01872	PO Total	7,993.00
W.B. MASON CO.,INC.	Office Supplies - C1	G-02-18-501-004-20410	Office Supplies / Aging			
	Office Supplies - Admin	G-02-18-501-002-20410	Angel Soft ps Ultra Facial			
			Innovera 6-Outlet Power Strip			
				18-09701	PO Total	118.04
DOUG HAUSER	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
				18-10644	PO Total	53.96
LINDA ANDREWS	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
				18-11139	PO Total	41.42
BARBARA HOFFMAN	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
				19-00104	PO Total	38.15
RICHARD OLDREIK	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
				19-00108	PO Total	109.00
LINDA ANDREWS	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-00109	PO Total 31.07
CHARLOTTE KRATCHWELL	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT		
	Travel - SWHDM	G-02-18-501-012-20970	To reimburse volunteer mileage		
				19-00112	PO Total 263.78
WEAVER OIL	Senior Reach - SSBG	G-02-18-501-016-20974	Emergency Fuel Oil Payment		
				19-00198	PO Total 274.00
WEAVER OIL	Senior Reach - SSBG	G-02-18-501-016-20974	Emergency Fuel Oil Payment		
				19-00199	PO Total 284.00
RICOH USA, INC.	Reproduction Machine Rental	G-02-19-501-002-20850	Copier Rental-2019 Aging/I&A		
				19-00216	PO Total 212.99
RICOH USA, INC.	Reproduction Machine Rental	G-02-19-501-002-20850	Copier Rental-2019 Aging/Admin		
				19-00217	PO Total 365.10
BAGELICIOUS (AN ABILITIES	Caregiver Support - IIIE	G-02-19-501-008-20982	Caregiver Support Grp. Meeting		
				19-00245	PO Total 89.98
SO GO SURVEY INC	Physical Health - IIIB	G-02-19-501-003-20971	Subscription Renewal / HE		
			Offline Processing Fee		
				19-00283	PO Total 530.00
ALETE PRINTING	Printing - Admin	G-02-18-501-002-20275	Nutrition Envelopes		
	Printing - C1	G-02-18-501-004-20275	Remaining Balance		



## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-00371	PO Total 204.50
7'OIL COMPANY INC/SUNTEMP OIL	Senior Reach - SSBG	G-02-19-501-016-20974	Emergency Fuel Oil Payment	19-00372	PO Total 269.00
VERIZON (SR.SERVICES)	Telephones - C1	G-02-19-501-004-20750	Phone Bill - Site 2 (January)	19-00384	PO Total 52.16
VERIZON (SR.SERVICES)	Telephones - C1	G-02-19-501-004-20750	Phone Bill - Site 3 (January)	19-00385	PO Total 37.63
VERIZON (SR.SERVICES)	Telephones - C1	G-02-19-501-004-20750	Phone Bill - Site 6 (January)	19-00386	PO Total 48.90
WAKEFERN FOOD CORP.	Medical Match - MM	G-02-19-501-023-20974	ShopRite Gift Cards / (CG-SR)		
	Caregiver Support - IIIIE	G-02-19-501-008-20982		19-00387	PO Total 6,080.00
WILLIAM RICHARSON	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT	19-00388	PO Total 20.17
GRAPHIC IMPRESSIONS PRINT	Printing - Admin	G-02-19-501-002-20275	2018/19 Fall Newsletter/Aging	19-00389	PO Total 229.00
PAT'S PIZZA PAULSBORO LLC	Meetings, Membership & Dues - BVI	G-02-19-501-001-20921	CATERING FOR THE B/VI	19-00535	PO Total 60.29
DOROTHY MADDEN	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DOROTHY MADDEN	Travel - SWHDM	G-02-18-501-012-20970				
			To reimburse volunteer mileage			
	Travel - C2	G-02-18-501-005-20970				
	Travel - SWHDM	G-02-18-501-012-20970				
				<b>19-00569</b>	<b>PO Total</b>	<b>478.26</b>
VERIZON (SR.SERVICES)	Telephones - C1	G-02-19-501-004-20750				
			Phone Bill - Site 4 (January)			
				<b>19-00576</b>	<b>PO Total</b>	<b>59.40</b>
AULETTO ENTERPRISES INC	Food - C1	G-02-19-501-004-20430				
			SAT/Congregate Lunch Meals			
	Food - State Match IIIB-D	G-02-19-501-009-20430				
			2. CONGREGATE LUNCH MEALS			
	Food - NSIP	G-02-19-501-024-20430				
			3. CONGREGATE LUNCH MEALS			
	Food - C2	G-02-19-501-005-20430				
			5. SERV-A-TRAY LUNCH MEALS			
	Food - SHDM	G-02-19-501-018-20430				
		6. SERV-A-TRAY LUNCH MEALS				
Food - NSIP	G-02-19-501-024-20430					
		7. SERV-A-TRAY LUNCH MEALS				
Food - SWHDM	G-02-19-501-012-20430					
		9. WEEKEND LUNCH MEALS				
				<b>19-00578</b>	<b>PO Total</b>	<b>15,135.47</b>
DOM & KATHY RUGGIERO	Travel - C2	G-02-19-501-005-20970				
			Mileage Reimbursement - SAT			
				<b>19-00586</b>	<b>PO Total</b>	<b>121.22</b>
Office Basics Inc.	Office Supplies - Admin	G-02-19-501-002-20410				
			First Aide Station / Aging			
				<b>19-00615</b>	<b>PO Total</b>	<b>144.20</b>
ANTHONY GIORDANO	Travel - C2	G-02-18-501-005-20970				
			Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-18-501-012-20970				
			To reimburse employee mileage			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ANTHONY GIORDANO	Travel - C2	G-02-19-501-005-20970				
			To reimburse employee mileage			
	Travel - SWHDM	G-02-19-501-012-20970				
					<b>19-00618</b>	<b>PO Total</b>
						<b>108.96</b>
W.B. MASON CO.,INC.	Office Supplies - C1	G-02-19-501-004-20410				
			Office Supplies / Aging			
			Circus Colors Green Copy Paper			
	Office Supplies - Admin	G-02-19-501-002-20410				
			Universal Two Inch Box Bottom			
			Universal Hanging File Folders			
	Senior Reach - SSBG	G-02-19-501-016-20974				
			Pendaflex Pressboard Hanging			
					<b>19-00619</b>	<b>PO Total</b>
						<b>143.69</b>
RICHARD BAYLOR	Travel - C2	G-02-19-501-005-20970				
			Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-19-501-012-20970				
			To reimburse employee mileage			
					<b>19-00633</b>	<b>PO Total</b>
						<b>56.26</b>
TINA CLAY	Travel - C2	G-02-18-501-005-20970				
			Mileage Reimbursement - SAT			
		G-02-19-501-005-20970				
			To reimburse employee mileage			
	Travel - SWHDM	G-02-19-501-012-20970				
					<b>19-00634</b>	<b>PO Total</b>
						<b>91.89</b>
NATHANS, LINDA	Travel - C2	G-02-18-501-005-20970				
			Mileage Reimbursement - SAT			
		G-02-19-501-005-20970				
			To reimburse volunteer mileage			
					<b>19-00635</b>	<b>PO Total</b>
						<b>86.49</b>
W.B. MASON CO.,INC.	Kitchen Supplies - C2	G-02-19-501-005-20431				
			Kitchen/Office Supplies/SAT			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Kitchen Supplies - C2	G-02-19-501-005-20431	Swingline Rubber Finger Tips	19-00651	PO Total	29.28
ED MANNION	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT To reimburse volunteer mileage	19-00808	PO Total	176.58
ROBERT HEENAN	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT	19-00809	PO Total	62.64
REVA D. MEIGHAN	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT To reimburse volunteer mileage	19-00810	PO Total	148.41
BRUCE AUGUSTINO	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT	19-00814	PO Total	85.57
BARBARA HOFFMAN	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT	19-00815	PO Total	40.60
LORRAINE GIACONIA	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT	19-00825	PO Total	36.54
7'OIL COMPANY INC/SUNTEMP OIL	Senior Reach - SSBG	G-02-19-501-016-20974	Emergency Fuel Oil Payment	19-00868	PO Total	267.00

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LOUIS GRECO	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT	19-00869	PO Total	59.74
SUSAN JONES	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT	19-00870	PO Total	29.58
GARY ODENBRETT	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT	19-00872	PO Total	39.44
BRUCE MC CABE	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-18-501-012-20970	To reimburse volunteer mileage			
	Travel - C2	G-02-19-501-005-20970				
	Travel - SWHDM	G-02-19-501-012-20970		19-00873	PO Total	158.92
PATRICIA HAUCK	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT	19-00874	PO Total	51.74
FLOYD, ELAINE	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT	19-00875	PO Total	51.74
7'OIL COMPANY INC/SUNTEMP OIL	Senior Reach - SSBG	G-02-19-501-016-20974	Emergency Fuel Oil Payment	19-00910	PO Total	268.00
THOMAS A. STEWART	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT	19-00923	PO Total	39.15

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VERIZON (SR.SERVICES)	Telephones - C1	G-02-19-501-004-20750	Phone Bill - Site 5 (January)	19-01089	PO Total	9.03
				G	Fund Total	<u>80,461.94</u>
		T	<b>Fund Accts</b>			
SHOP-RITE OF WEST DEPTFORD	Food (Nutrition)	T-03-08-537-332-20430	Frozen Meals - Christmas	19-00123	PO Total	1,052.48
AULETTO ENTERPRISES INC	Food (Nutrition)	T-03-08-537-332-20430	10. WEEKEND LUNCH MEALS			
			4. CONGREGATE LUNCH MEALS	19-00578	PO Total	671.63
		T			Fund Total	<u>1,724.11</u>
			<b>Division of Senior Services</b>		<b>Dept Total</b>	<b><u>93,700.11</u></b>

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Economic Development**

**8 Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental 2018 COPIER LEASE MP4054SPG	8-01-20-170-001-20850	<b>18-02735</b>	<b>PO Total</b>	<b>208.73</b>
NJBIZ/JOURNAL PUBLICATIONS INC	Books and Subscriptions NJ BIZ RENEWAL 2019	8-01-20-170-001-20910	<b>18-07430</b>	<b>PO Total</b>	<b>68.00</b>
SOUTH JERSEY BIZ	Advertising SOUTH JERSEY BIZ FULL PAGE ADD	8-01-20-170-001-20205	<b>18-10205</b>	<b>PO Total</b>	<b>1,975.00</b>
DUN & BRADSTREET,INC.	Data Processing Software 2019 DUN & BRADSTREET HOOVERS	8-01-20-170-001-20653			
	Books and Subscriptions	8-01-20-170-001-20910			
	Meetings, Memberships and Dues	8-01-20-170-001-20921	<b>18-10856</b>	<b>PO Total</b>	<b>3,600.00</b>
			<b>8</b>	<b>Fund Total</b>	<b>5,851.73</b>

**G Fund Accts**

ABUNDANT SCHOOL	Dislocated Worker-ITA's (Training Cont) JOSEPH ZWAAN	G-02-17-081-003-21299	<b>18-03835</b>	<b>PO Total</b>	<b>1,000.00</b>
ASI CAREER INSTITUTE	Dislocated Worker-ITA's (Training Cont) CHRISTINA FORTE	G-02-17-081-003-21299			
	Dislocatex Worker ITA's (Training Cont)	G-02-18-081-003-21299	<b>18-06975</b>	<b>PO Total</b>	<b>2,499.00</b>
ASI CAREER INSTITUTE	Adult ITA's (Training Contracts) SHAWNICA TURNER	G-02-17-081-001-21299			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-07110	PO Total	2,500.00
RICOH USA, INC.	Copy Machine Rent (OWA-Participant C 2018 AJC COPIER LEASE	G-02-18-084-001-20850		18-07151	PO Total	259.70
ST JOHN OF GOD COMMUNITY SERV.	St John of God - GA/SNAP	G-02-18-084-002-21232				
	St John of God - TANF	G-02-18-084-001-21232				
	CONTRACT BETWEEN:					
	St John of God - GA/SNAP	G-02-18-084-002-21232				
	St John of God - TANF	G-02-18-084-001-21232				
	CONTRACT BETWEEN:					
	St John of God - GA/SNAP	G-02-18-084-002-21232				
				18-07167	PO Total	25,540.03
GLOUC CO INST OF TECHNOLOGY	Youth Contracted Services	G-02-18-081-002-22298				
	CONTRACT BETWEEN THE COUNTY OF					
	Work Experience - Out-of-School	G-02-18-081-002-22300				
	Youth Contracted Services	G-02-18-081-002-22298				
	CONTRACT BETWEEN THE COUNTY OF					
				18-07168	PO Total	57,607.13
RUTGERS STATE UNIVERSITY OF NJ	Dislocatex Worker ITA's (Training Cont) RITA PRESTI	G-02-18-081-003-21299		18-07421	PO Total	3,000.00
SMITH & SOLOMON	Adult ITA's (Training Contracts) JERMAIN STEWART	G-02-17-081-001-21299		18-07529	PO Total	4,275.00
NETWORK LEARNING INSTITUTE,INC	Dislocatex Worker ITA's (Training Cont) JOELLE CASSELL	G-02-18-081-003-21299		18-07533	PO Total	714.30
NETWORK LEARNING INSTITUTE,INC	Dislocatex Worker ITA's (Training Cont) SEAN WUS	G-02-18-081-003-21299				



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-07536	PO Total 625.00
ROWAN COLLEGE AT GLOUC. CO.	Literacy - TANF	G-02-18-084-001-21227	SHARED SERVICES AGREEMENT:	18-07619	PO Total 10,470.42
ROWAN COLLEGE AT GLOUC. CO.	Literacy	G-02-18-082-170-20228	SHARED SERVICE AGREEMENT:	18-07620	PO Total 6,930.79
MID-ATLANTIC STATES CAREER	MidAtlantic -GA/SNAP	G-02-18-084-002-21230			
	MidAtlantic - TANF	G-02-18-084-001-21230	CONTRACT BETWEEN:	18-07621	PO Total 15,933.00
NETWORK LEARNING INSTITUTE	Dislocatex Worker ITA's (Training Cont)	G-02-18-081-003-21299	NIKITA HOPE	18-07828	PO Total 1,000.00
AMERICAN TRAINING CENTER	Dislocatex Worker ITA's (Training Cont)	G-02-18-081-003-21299	MARIE MASCOLA	18-08102	PO Total 4,000.00
WILLIAM PATTERSON UNIVERSITY	Adult ITA's (Training Contracts)	G-02-18-081-001-21299	MICHELLE MANCUSO	18-08104	PO Total 597.54
NETWORK LEARNING INSTITUTE	Dislocatex Worker ITA's (Training Cont)	G-02-18-081-003-21299	PATRICE THOMASSON	18-08105	PO Total 850.85
RICOH USA, INC.	Reproduction Machine Rental (Other)	G-02-18-081-001-20850	COPIER LEASE AS PER 1-NJCP#A:		
		G-02-18-081-002-20850			
		G-02-18-081-003-20850			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Reproduction Machine Rental (Other)	G-02-18-081-002-20850	COPIER LEASE AS PER 1-NJCP#A:			
		G-02-18-081-003-20850				
		G-02-18-081-001-20850				
				<b>18-08229</b>	<b>PO Total</b>	<b>778.32</b>
SMITH & SOLOMON	Dislocatex Worker ITA's (Training Cont)	G-02-18-081-003-21299	MARK GRAVES			
				<b>18-08461</b>	<b>PO Total</b>	<b>4,275.00</b>
RIZZIERI AVEDA SCHOOL	Dislocatex Worker ITA's (Training Cont)	G-02-18-081-003-21299	CARMEN MENDEZ			
				<b>18-09113</b>	<b>PO Total</b>	<b>5,000.00</b>
SMITH & SOLOMON	Adult ITA's (Training Contracts)	G-02-18-081-001-21299	RYAN KULL			
				<b>18-09141</b>	<b>PO Total</b>	<b>4,275.00</b>
ASI CAREER INSTITUTE	Adult ITA's (Training Contracts)	G-02-18-081-001-21299	TORMICA DEBERRY			
				<b>18-10207</b>	<b>PO Total</b>	<b>4,500.00</b>
MERIT TRAINING INSTITUTE	Dislocatex Worker ITA's (Training Cont)	G-02-18-081-003-21299	CATHERINE WALKER			
				<b>18-10854</b>	<b>PO Total</b>	<b>4,000.00</b>
MIKE'S DRIVING SCHOOL, INC.	Dislocatex Worker ITA's (Training Cont)	G-02-18-081-003-21299	Beatrice Simmons			
				<b>19-00542</b>	<b>PO Total</b>	<b>3,800.00</b>
NEWSPAPER MEDIA GROUP, LLC	Advertising	G-02-18-086-170-20205	Mega Job Fair March 2019			
				<b>19-01389</b>	<b>PO Total</b>	<b>810.00</b>
				<b>G</b>	<b>Fund Total</b>	<b>165,241.08</b>

# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Economic Development**

**Dept Total**

**171,092.81**

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
<b>Election Board</b>						
		<b>8</b>	<b>Fund Accts</b>			
NJ ADVANCE MEDIA	Advertising	8-01-20-121-001-20205	11/04/2018 PUBLIC NOTICE			
				<b>18-11231</b>	<b>PO Total</b>	<b>2,425.00</b>
CARDINAL BUSINESS PRINTING	Printing	8-01-20-121-001-20275	PURCHASE OF 2500 LASER VOTER			
				<b>19-00066</b>	<b>PO Total</b>	<b>416.18</b>
				<b>8</b>	<b>Fund Total</b>	<b>2,841.18</b>
<b>9 Fund Accts</b>						
NMG MAILERS	Other Expenses	9-01-20-121-001-20299	LOGAN TOWNSHIP SPECIAL SCHOOL			
				<b>19-00220</b>	<b>PO Total</b>	<b>595.00</b>
OFFICE DEPOT INC.	Office Supplies	9-01-20-121-001-20410	LOGITECH MK520 WIRELESS			
				<b>19-00273</b>	<b>PO Total</b>	<b>54.59</b>
CONSTITUTION PRINTING COMPANY	Printing	9-01-20-121-001-20275	14" X 3" PRESSURE SENSITIVE			
				<b>19-00288</b>	<b>PO Total</b>	<b>246.00</b>
VERIZON	Telephones	9-01-20-121-001-20750	TELEPHONE BILL FOR JANUARY			
				<b>19-00390</b>	<b>PO Total</b>	<b>33.49</b>
JOE'S PIZZA	Food	9-01-20-121-001-20430	DINNER FOR THE STAFF WORKING			
				<b>19-00584</b>	<b>PO Total</b>	<b>103.71</b>
RICOH USA, INC.	Reproduction Machine Rental	9-01-20-121-001-20850	RICOH RENTAL PAYMENT			
				<b>19-00585</b>	<b>PO Total</b>	<b>145.86</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
G.A. BLANCO & SONS INC.	Printing	9-01-20-121-001-20275	DYMO ADDRESS LABELS	19-00614	PO Total	339.00
COUNTY BUSINESS SYS INC	Printing	9-01-20-121-001-20275	PRINT 5 POLL BOOKS FOR 1			
			HOURS PROGRAMMING/TECHNICAL	19-00819	PO Total	493.71
				9	Fund Total	2,011.36
		Election Board		Dept Total		4,852.54

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		8			<b>Fund Accts</b>
RED THE UNIFORM TAILOR, INC.	Uniform Purchase	8-01-25-250-002-20441	PAYMENT FOR EMS UNIFORMS AS		
			credit memo		
			PAYMENT FOR EMS UNIFORMS AS		
				<b>18-00136</b>	<b>PO Total 2,349.15</b>
USA MOBILITY WIRELESS INC.	Telephones	8-01-25-250-001-20750	Beeper Service		
				<b>18-02757</b>	<b>PO Total 216.70</b>
DM MEDICAL BILLINGS LLC.	Other Expenses	8-01-25-250-002-20299	PAYMENT FOR EMS BILLING		
				<b>18-03181</b>	<b>PO Total 56,727.63</b>
COOPER UNIV.PHYSICIANS-EmerMed	Professional Services	8-01-25-250-002-20217	PAYMENT FOR EMS MEDICAL		
				<b>18-06457</b>	<b>PO Total 4,083.33</b>
EAST GREENWICH FIRE & RESCUE	Educational Materials	8-01-25-250-001-20911	Gloucester County's share of		
				<b>18-09289</b>	<b>PO Total 1,000.00</b>
ATLANTIC SWITCH&GENERATOR LLC	Outside Radio Repairs	8-01-25-250-001-20386	QUOTE# 18-AW1839		
	Radio Repairs	8-01-25-250-001-20385	BALANCE OF LINE #1		
				<b>18-09988</b>	<b>PO Total 1,048.64</b>
QUAD-MED INC.	Medical & Dental Supplies	8-01-25-250-002-20450	NASAL AIRWAY 22F		
			NASAL AIRWAY 24F		
			NASAL AIRWAY 26F		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
QUAD-MED INC.	Medical & Dental Supplies	8-01-25-250-002-20450	NASAL AIRWAY 28F			
			NASAL AIRWAY 30F			
			CONVENIENCE BAGS			
				<b>18-10173</b>	<b>PO Total</b>	<b>626.20</b>
QUAD-MED INC.	Medical & Dental Supplies	8-01-25-250-002-20450	NASAL AIRWAY 22FR			
			NASAL AIRWAY 24FR			
			NASAL AIRWAY 26FR			
			NASAL AIRWAY 28FR			
			NASAL AIRWAY 30FR			
			NASAL AIRWAY 32FR			
			CONVENIENCE BAGS			
			PETROLEUM GAUZE			
				<b>18-10746</b>	<b>PO Total</b>	<b>957.10</b>
AELITHO GROUP	Printing	8-01-25-250-002-20275	QRV ASSESSMENT PADS			
			ESTIMATE SHIPPING			
				<b>18-11028</b>	<b>PO Total</b>	<b>381.58</b>
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	8-01-25-250-002-20450	INVOICE# 18-9893			
				<b>19-00170</b>	<b>PO Total</b>	<b>390.00</b>
WEISS TRUE VALUE.HARDWARE	Medical & Dental Supplies	8-01-25-250-002-20450	WHITE 11 GALLON TRASH CANS			
				<b>19-00173</b>	<b>PO Total</b>	<b>17.98</b>

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ERIC DEFIORE	Education and Training	8-01-25-250-002-20930	REIMBURSEMENT FOR NAEMS	19-00174	PO Total	34.46
VINELAND AUTO ELECTRIC INC	Auto and Truck Repairs	8-01-25-250-002-20305	PAYMENT FOR INVOICES			
	Automotive Parts	8-01-25-250-002-20469	BALANCE OF LINE ITEM	19-00175	PO Total	444.00
SHOP-RITE OF WEST DEPTFORD	Medical & Dental Supplies	8-01-25-250-002-20450	invoice# 05540494660	19-00176	PO Total	80.39
NICHOLS MINOSSE	Education and Training	8-01-25-250-002-20930	REIMBURSEMENT FOR NAEMS	19-00312	PO Total	395.00
CHRISTOPHER MELLISH	Education and Training	8-01-25-250-002-20930	REIMBURSEMENT FOR TROPICAL, REIMBURSEMENT FOR THE CRASHING	19-00313	PO Total	1,454.10
JENNIFER COVELY	Travel Expense	8-01-25-250-001-20970	2018 Mileage for call-in	19-00476	PO Total	7.63
NICHOLAS ESPOSITO	Travel Expense	8-01-25-250-001-20970	2018 Mileage for call-in	19-00478	PO Total	6.76
APRIL ESTRADA	Travel Expense	8-01-25-250-001-20970	Mileage for call-in 2018	19-00479	PO Total	21.80
JENNIFER FOX	Travel Expense	8-01-25-250-001-20970	Mileage for call-in Dec, 2018			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-00481	PO Total 14.17
CHARLES FARE, JR	Travel Expense	8-01-25-250-001-20970	2018 Mileage for call-in	19-00482	PO Total 13.08
RACHEL GORMAN	Travel Expense	8-01-25-250-001-20970	2018 Mileage for call-in	19-00483	PO Total 35.97
KEVIN KARCHER	Travel Expense	8-01-25-250-001-20970	Mileage for using personal car	19-00485	PO Total 22.35
SEAN KELLY	Travel Expense	8-01-25-250-001-20970	Mileage for call-in	19-00486	PO Total 21.80
GRAINGER	Medical & Dental Supplies	8-01-25-250-002-20450	DESKTOP LABEL PRINTER KIT		
	Education and Training	8-01-25-250-002-20930	BALANCE OF LINE 1	19-00500	PO Total 1,100.72
CHRISTOPHER ELLIOT	Travel Expense	8-01-25-250-001-20970	2018 Mileage for call-in	19-00522	PO Total 9.81
JC MAGEE SECURITY SOLUTION INC	Radio Repairs	8-01-25-250-001-20385	Invoice for keys	19-00630	PO Total 80.00
AMBASSADOR MEDICAL SERVICES	Professional Health Care Services	8-01-25-250-002-20234	MEDICAL SERVICES 2018		
		8-01-25-250-001-20234			
		8-01-25-250-002-20234			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-00708	PO Total 969.00
PITMAN, BORO OF	Utilities	8-01-25-250-002-20714	PAYMENT FOR WATER/SEWER	19-00719	PO Total 122.36
AMBASSADOR MEDICAL SERVICES	Professional Health Care Services	8-01-25-250-002-20234	MEDICAL SERVICES 2018	19-00839	PO Total 692.00
BARNETT, WILLIAM	Travel Expense	8-01-25-250-001-20970	Mileage for call-in 5/5/2018	19-00950	PO Total 16.35
TESA BLACK	Travel Expense	8-01-25-250-001-20970	Mileage for drug test 12/12/18	19-00952	PO Total 5.67
BREYER, MICHAEL	Travel Expense	8-01-25-250-001-20970	Mileage for call-in	19-00953	PO Total 17.44
BRIAN BRUYNELL	Travel Expense	8-01-25-250-001-20970	Mileage for call-in 10/9/19	19-00954	PO Total 10.90
LOUIS CENTANNI	Travel Expense	8-01-25-250-001-20970	2018 Mileage Reimbursement	19-00955	PO Total 13.63
WALTER WOODWARD	Travel Expense	8-01-25-250-001-20970	Mileage for call-in/drug test	19-00992	PO Total 45.78
BELLEBUONO, RICHARD	Travel Expense	8-01-25-250-001-20970	2018 Mileage for call-in	19-01143	PO Total 26.16

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JASON NOTHDURFT	Travel Expense	8-01-25-250-001-20970	2018 Mileage for Call-in			
				19-01150	PO Total	7.09
THOMAS RIEGER	Travel Expense	8-01-25-250-001-20970	Mileage for drug test			
				19-01154	PO Total	5.45
JARRED ROGERS	Travel Expense	8-01-25-250-001-20970	2018 mileage for call-in			
				19-01155	PO Total	21.80
BRIAN SCOTT	Travel Expense	8-01-25-250-001-20970	2018 Mileage for call-in			
				19-01157	PO Total	18.53
THOMPSON, CHRISTINA	Travel Expense	8-01-25-250-001-20970	Mileage for call-in			
				19-01161	PO Total	21.80
DAVID MCCORMICK	Travel Expense	8-01-25-250-001-20970	Mileage for drug testing			
				19-01175	PO Total	29.43
				8	Fund Total	73,563.74
		9	Fund Accts			
COMCAST ACCT#8499050990056059	Telephones	9-01-25-250-001-20750	Account # 8499050990056059			
				19-00246	PO Total	70.25
W.B. MASON CO.,INC.	Office Supplies	9-01-25-250-001-20410	Copy paper, 8 1/2 x 11			
				19-00289	PO Total	161.22
GRAINGER	Automotive Parts	9-01-25-250-002-20469	PA# 01162019			
			SNOW BRUSH			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAINGER	Janitorial Supplies	9-01-25-250-002-20540	ICE MELT			
	Automotive Parts	9-01-25-250-002-20469				
					<b>19-00503</b>	<b>PO Total 539.80</b>
W.B. MASON CO.,INC.	Office Supplies	9-01-25-250-002-20410	USB 2.0 FLASH DRIVE			
			USB FLASH DRIVE, 16GB			
			LAMINATING POUCHES			
			GEL PENS			
		9-01-25-250-001-20410	PACKING TAPE			
			STENO BOOKS			
			REPORTERS NOTEBOOK			
			RULED WRITING PAD			
					<b>19-00504</b>	<b>PO Total 220.43</b>
GLO.CNTY.FIRE CHIEFS ASSN	Meetings, Memberships and Dues	9-01-25-250-001-20921	Annual Fire Chiefs dinner			
					<b>19-00530</b>	<b>PO Total 490.00</b>
USA MOBILITY WIRELESS INC.	Paging Service	9-01-25-250-001-20213	Beeper Service			
					<b>19-00538</b>	<b>PO Total 433.18</b>
W.B. MASON CO.,INC.	Office Supplies	9-01-25-250-001-20410	Fax toner cartridge			
			Fax Toner cartridge - Brother			
					<b>19-00616</b>	<b>PO Total 256.91</b>
ALLIED DOCUMENT SOLUTIONS, INC	Office Supplies	9-01-25-250-001-20410	Toner cartridge HP600 printer			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-00617	PO Total 265.50
RICOH USA, INC.	Reproduction Machine Rental Copier Rental - North Site	9-01-25-250-001-20850		19-00625	PO Total 98.77
RICOH USA, INC.	Reproduction Machine Rental Copier Rental - EOC	9-01-25-250-001-20850		19-00626	PO Total 80.92
RICOH USA, INC.	Reproduction Machine Rental Copier Rental - ERC Gov't Svcs	9-01-25-250-001-20850		19-00627	PO Total 174.18
RICOH USA, INC.	Reproduction Machine Rental Copier Rental Admin Color	9-01-25-250-001-20850		19-00628	PO Total 309.81
RICOH USA, INC.	Reproduction Machine Rental Copier Rental - ERC Front Desk	9-01-25-250-001-20850		19-00629	PO Total 80.92
VERIZON WIRELESS 22-3372889	Telephones Fire Marshal Air Cards	9-01-25-250-001-20750		19-00631	PO Total 240.60
VERIZON WIRELESS 22-3372889	Telephones DOC Air Cards	9-01-25-250-001-20750		19-00632	PO Total 196.28
CLEAN AIR COMPANY, INC	Auto and Truck Repairs INVOICE# 19-0011	9-01-25-250-002-20305		19-00717	PO Total 607.00
THE TREE HOUSE, INC.	Office Supplies HEW-CF280A	9-01-25-250-002-20410		19-00720	PO Total 143.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
QUAD-MED INC.	Medical & Dental Supplies	9-01-25-250-002-20450	PETROLEUM GAUZE			
				19-00732	PO Total	15.90
APCO INTERNATIONAL, INC.	Meetings, Memberships and Dues	9-01-25-250-001-20921	2019 Membership Dues			
				19-00788	PO Total	92.00
AMBASSADOR MEDICAL SERVICES	Professional Health Care Services	9-01-25-250-001-20234	MEDICAL SERVICES 2019			
		9-01-25-250-002-20234				
				19-00841	PO Total	336.00
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	9-01-25-250-002-20450	ADULT BVMs W/ PEEPS			
				19-00857	PO Total	628.32
BAJEWICZ, SUMMER	Travel Expense	9-01-25-250-001-20970	Mileage for call-in 2018			
				19-00949	PO Total	54.50
NICHOLAS SERAN	Part Time - Regular	9-01-25-250-002-15101	Direct Deposit returned			
				19-01214	PO Total	916.73
				9	Fund Total	6,412.22

**C Fund Accts**

MIDLAND MANUFACTURING CORP	Service Meters (Shop/CBRNE)	C-04-18-023-250-23221	Items needed to replenish the
			The Bar Pin 7/17" dia, carbon
			ERK kit, VITON and EPDM seals
			2" ball valve carbon steel
			1/4" NPT Needle valve, VITON A

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MIDLAND MANUFACTURING CORP	Service Meters (Shop/CBRNE)	C-04-18-023-250-23221	freight			
				18-04131	PO Total	2,072.22
SOUTH JERSEY OVERHEAD DOOR INC	Creation of Station 83-6 (Shady Lane)	C-04-18-020-250-20003	QUOTE# 37287			
			(1) ROW OF (3) 24 X 12			
			PREVAILING WAGE			
				18-09202	PO Total	6,080.00
W.B. MASON CO.,INC.	Computer Hardware - Emerg. Resp.	C-04-18-023-250-23218	Dual monitor arm with crossbar			
				18-09436	PO Total	531.98
GRIDLESS POWER	Computer Software - Emerg. Resp.	C-04-18-023-250-23222	Gridless Hotspot 1250 with			
			AC charger for the gridless			
			Omni-directional antenna			
				18-09778	PO Total	10,499.73
STARLITE	Fire Department Radio Recorders	C-04-18-023-250-23225	Cisco SG350-52MP-K9-NA			
			Freight			
				18-10931	PO Total	1,558.00
GRAYBAR ELECTRIC INC	Dispatch Furniture Refresh/Replace	C-04-18-023-250-23223	Fluke Cable IQ advanced IT kit			
			AFL Click cleaner SC/ST/FC			
			AFL One click cleaner LC/MJ			
			AFL CLETOP TYPE A W/BLUE TAPE			
			AFL CLETOP SB W/WHITE TAPE			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAYBAR ELECTRIC INC	Dispatch Furniture Refresh/Replace	C-04-18-023-250-23223	PANDUIT ELECTRICAL VELCRO	19-00291	PO Total	2,346.78
				C	Fund Total	<u>23,088.71</u>
		G	Fund Accts			
STARLITE	Data Processing Software	G-02-18-181-000-20653	Dual Channel OmniStream AVoIP			
			SYSTEM DESIGN AND INSTALLATION			
	Safety Equipment	G-02-18-181-000-20592	PROGRAMMING			
	Data Processing Software	G-02-18-181-000-20653	Single Channel OmniStream			
			4K/UHD HDBaseT HDMI 1 X 8			
			HDMI Receiver w/IR and RS232			
			Velocity Gateway			
			Black 8" Velocity Control			
			Cable, Connectors & Hardware			
			Project Management, Training			
			SYSTEM DESIGN AND INSTALLATION	18-09148	PO Total	25,830.93
VERIZON WIRELESS 22-3372889	Telephones	G-02-18-181-000-20750	Account# 521319401-00001	19-00935	PO Total	1,888.69
VERIZON WIRELESS 22-3372889	Telephones	G-02-18-181-000-20750	Account# 542100959-00001	19-00936	PO Total	1,063.90



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**G Fund Total 28,783.52**

**Emergency Mgt. Dept Total 131,848.19**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Employee Group Ins.**

8 **Fund Accts**

MEGAN DAVIS	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	8-01-23-220-001-20251	18-05145	PO Total	629.40
EASTER NICOLA	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	8-01-23-220-001-20251	18-05163	PO Total	629.40
LINDA WOODWARD	Insurance - Medicare Reimbursement MEDICARE REIMB JAN-JUNE 2018	8-01-23-220-001-20251	18-05545	PO Total	629.40
LORRAINE BECKETT	Insurance - Medicare Reimbursement MEDICARE REIMB JULY-DEC 2018	8-01-23-220-001-20251	18-10245	PO Total	1,258.80
EASTER NICOLA	Insurance - Medicare Reimbursement MEDICARE REIMB JULY-DEC 2018	8-01-23-220-001-20251	18-10317	PO Total	629.40
PATRICIA ERDWEIN	Insurance - Medicare Reimbursement MEDICARE REIMB JULY-DEC 2018	8-01-23-220-001-20251	18-10319	PO Total	629.40
LINDSAY, DOLORIS	Insurance - Medicare Reimbursement MEDICARE REIMB JULY-DEC 2018	8-01-23-220-001-20251	18-10450	PO Total	629.40
KIM PARKER	Insurance - Medicare Reimbursement MEDICARE REIMB JULY-DEC 2018	8-01-23-220-001-20251	18-10543	PO Total	1,608.00
JOHN PORTER	Insurance - Medicare Reimbursement MEDICARE REIMB JULY-DEC 2018	8-01-23-220-001-20251			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-10555	PO Total 1,258.80
JANANN SALVATI	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10570	PO Total 1,608.00
OSCAR STILES	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10591	PO Total 1,608.00
BENEFIT WALLET	Insurance - Health Maintenance	8-01-23-220-001-20254	HSA acct, through 12/31/18	19-00711	PO Total 200.00
RYAN, JOANNE	Insurance - Prescriptions	8-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '18	19-01014	PO Total 78.00
MARGARET VANNATTA-SCHOEN	Insurance - Prescriptions	8-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '18	19-01015	PO Total 64.50
MARY E. SMITH	Insurance - Prescriptions	8-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '18	19-01016	PO Total 179.00
JOAN PRATT	Insurance - Prescriptions	8-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '18	19-01017	PO Total 32.70
WESTERGAARD, RICHARD W.	Insurance - Prescriptions	8-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '18	19-01018	PO Total 63.26
TAMMY SIMMONS	Insurance - Prescriptions	8-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '18	19-01019	PO Total 158.44

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ORIE SUMMERS	Insurance - Prescriptions	8-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '18			
				19-01020	PO Total	276.01
JOSEPH MARTIN	Insurance - Prescriptions	8-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '18			
				19-01021	PO Total	225.61
ASHWORTH, GRETCHEN	Insurance - Prescriptions	8-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '18			
				19-01022	PO Total	259.28
PATRICIA RANSOM	Insurance - Prescriptions	8-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '18			
				19-01023	PO Total	62.28
DAVIS, WOODROW	Insurance - Prescriptions	8-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '18			
				19-01024	PO Total	110.59
DAVIS, WINIFRED	Insurance - Prescriptions	8-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '18			
				19-01025	PO Total	250.12
JOHN COLNA	Insurance - Prescriptions	8-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '18			
				19-01026	PO Total	137.81
NAGLER ANN	Insurance - Prescriptions	8-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '18			
				19-01047	PO Total	312.67
ALICIA MELSON	Insurance - Prescriptions	8-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '18			
				19-01048	PO Total	184.75
JEFFREY WRIGHT	Insurance - Prescriptions	8-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '18			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-01049	PO Total	136.47
ROBERT M FERRIS	Insurance - Prescriptions	8-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '18			
				19-01050	PO Total	117.66
RICHARD HENRY	Insurance - Prescriptions	8-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '18			
				19-01051	PO Total	148.91
COLNA, THEODORE	Insurance - Prescriptions	8-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '18			
				19-01052	PO Total	237.41
MELVIN CRAMER	Insurance - Prescriptions	8-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '18			
				19-01053	PO Total	45.00
DI SIMONE, PATRICIA	Insurance - Prescriptions	8-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '18			
				19-01054	PO Total	573.78
CAROLYN SZOLACK	Insurance - Prescriptions	8-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '18			
				19-01055	PO Total	28.25
STATE OF NJ	Insurance - Health Maintenance	8-01-23-220-001-20254	0084000 Active Empl Dec 18			
	Insurance - Prescriptions	8-01-23-220-001-20256				
				19-01205	PO Total	1,575,744.79
THOMAS MCCANN	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	Replace ck #387245			
				19-01356	PO Total	629.40
				8	Fund Total	1,591,374.69

9 Fund Accts

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GC DIVISION OF SOCIAL SERVICES	Insurance - Health Maintenance	9-01-23-220-001-20254	Payflex COBRA reimb December	19-00713	PO Total	54.92
STATE OF NJ	Insurance - Health Maintenance	9-01-23-220-001-20254	084000 Retirees February	19-01208	PO Total	505,127.13
STATE OF NJ	Insurance - Health Maintenance	9-01-23-220-001-20254	157100 Active SS December	19-01209	PO Total	210,175.89
STATE OF NJ	Insurance - Health Maintenance	9-01-23-220-001-20254	157100 Retirees SS February	19-01210	PO Total	83,444.33
Glouc Cty Insurance Commission	Insurance - Dental	9-01-23-220-001-20255	Delta Dental - February	19-01385	PO Total	39,190.74
				9	Fund Total	837,993.01
			Employee Group Ins.	Dept Total		2,429,367.70

# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Engineering**

**8 Fund Accts**

ENNIS-FLINT INC-FLINT TRADING

Road Paint and Beads 8-01-20-165-001-20558  
Quotation No. 00214806

Freight charge  
**18-09320 PO Total 3,049.60**

W.B. MASON CO.,INC.

Office Supplies 8-01-20-165-001-20410

Item No. OXF555838  
Item No. UNV74222  
Item No. UNV99005  
Item No. MMM684ARR2  
Item No. DEFCEM11442F  
Item No. SAN13601  
Item No. PIL26207  
Item No. SMD71456  
**18-10641 PO Total 138.28**

TREAS. ST. OF NJ

Permit Fees 8-01-20-165-001-20262  
Tidelands Grant Application

**19-00317 PO Total 250.00**

**8 Fund Total 3,437.88**

**9 Fund Accts**

WEISS TRUE VALUE.HARDWARE

Safety Equipment 9-01-20-165-001-20592  
A97401

**19-00096 PO Total 2.58**





## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G	C-04-18-013-165-13216	18-21 TRAFFIC MAINTENANCE	19-00269	PO Total	4,143.10
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G	C-04-18-013-165-13216	18-21 TRAFFIC MAINTENANCE	19-00271	PO Total	8,290.91
FRENCH & PARRELLO ASSOCIATES	Resurf Coles Mill-Willmstwn Rd to BHP	C-04-16-013-165-12257	18-11 PROFESSIONAL SERVICES	19-00334	PO Total	8,710.00
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G	C-04-18-013-165-13216	18-21 TRAFFIC MAINTENANCE	19-00404	PO Total	1,408.00
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G	C-04-18-013-165-13216	18-21 TRAFFIC MAINTENANCE	19-00405	PO Total	2,547.40
TIMOTHY AVSEC	Other Engineering	C-04-18-019-165-19211	BALANCE	19-00406	PO Total	40.24
STEVEN W BARTELT MAI SRA	Capital Project Management Service	C-04-17-012-165-12211	16-05 PROFESSIONAL SERVICES	19-00492	PO Total	3,400.00
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G	C-04-18-013-165-13216	18-21 TRAFFIC MAINTENANCE	19-00754	PO Total	4,769.00
WASHINGTON TOWNSHIP POLICE	Police Traffic Directors (GC)	C-04-18-012-165-12212	TRAFFIC DIRECTORS USED FOR ADMINISTRATIVE FEE	19-00961	PO Total	360.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MONROE TWP POLICE DEPT	Police Traffic Directors (GC)	C-04-18-012-165-12212	TRAFFIC DIRECTORS FOR TRAFFIC			
	ADMINISTRATIVE FEE			19-00962	PO Total	360.00
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (GC)	C-04-18-013-165-13216	18-21 TRAFFIC MAINTENANCE			
				19-01041	PO Total	1,876.71
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (GC)	C-04-18-013-165-13216	18-21 TRAFFIC MAINTENANCE			
				19-01042	PO Total	4,015.00
				C	Fund Total	<u>560,101.74</u>
				G	Fund Accts	
MASER CONSULTING P.A.	Main Rd CR555 from Rt 40 to Tuckahoe	G-02-17-700-000-12252	PROFESSIONAL SERVICES CONTRACT			
				18-01885	PO Total	56,942.31
SOUTH STATE INC	Main Rd. CR555 Cumberland Line to R	G-02-17-702-000-12251	BALANCE			
				18-04652	PO Total	90,845.58
				G	Fund Total	<u>147,787.89</u>
				Engineering	Dept Total	<u>711,530.51</u>



# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

9 Fund Total 7,491.48

**Freeholders** **Dept Total** **7,491.48**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Gasoline and Diesel**

**8 Fund Accts**

RIGGINS, INC.	Gasoline and Diesel Unleaded & Diesel fuel	8-01-31-460-001-20470	18-11125	PO Total	8,638.17
CITY OF WOODBURY (TREAS)	Gasoline and Diesel PAYMENT FOR EMS FUEL FOR THE	8-01-31-460-001-20470	19-00171	PO Total	26.49
PAULSBORO, BOROUGH	Gasoline and Diesel PAYMENT FOR EMS FUEL FOR THE	8-01-31-460-001-20470	19-00172	PO Total	839.00
HARRISON TOWNSHIP OF	Gasoline and Diesel PAYMENT FOR EMS FUEL FOR THE	8-01-31-460-001-20470	19-00314	PO Total	1,530.70
WEST DEPTFORD TOWNSHIP	Gasoline and Diesel EMS FUEL FOR THE 4TH QTR OF	8-01-31-460-001-20470	19-00501	PO Total	2,169.53
EAST GREENWICH TWP.	Gasoline and Diesel EMS FUEL FOR THE 4TH QTR OF	8-01-31-460-001-20470	19-00502	PO Total	1,067.82
			8	Fund Total	<u>14,271.71</u>

**9 Fund Accts**

RIGGINS, INC.	Gasoline and Diesel Supply & Delivery of Unleaded	9-01-31-460-001-20470	19-00180	PO Total	54,007.42
			9	Fund Total	<u>54,007.42</u>

**Gasoline and Diesel**      **Dept Total**      **68,279.13**

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		<b>8</b>	<b>Fund Accts</b>			
LAWN & GOLF SUPPLY CO INC	Mower Parts	8-01-28-371-001-20467	MOWER PARTS			
				<b>18-09130</b>	<b>PO Total</b>	<b>654.67</b>
VADERSON CUSTON PRINTING LLC	Recreational Materials	8-01-28-371-001-20414	Recreational Materials			
				<b>18-09398</b>	<b>PO Total</b>	<b>339.00</b>
TAG'S AUTO SUPPLY INC	Oil and Lubricants	8-01-28-371-001-20472	OIL & LUBRICANTS			
				<b>18-09402</b>	<b>PO Total</b>	<b>54.10</b>
				<b>8</b>	<b>Fund Total</b>	<b>1,047.77</b>
		<b>9</b>	<b>Fund Accts</b>			
UNITED STATES GOLF ASSOC	Meetings, Memberships and Dues	9-01-28-371-001-20921	2019 Annual Club Membership			
				<b>19-00655</b>	<b>PO Total</b>	<b>150.00</b>
UNIFIRST CORPORATION	Uniform Purchase	9-01-28-371-001-20441	Uniform Rental- GC Mechanic			
				<b>19-00656</b>	<b>PO Total</b>	<b>18.70</b>
ARF RENTAL SERVICES INC	Portable Sanitation Units	9-01-28-371-001-20811	Portable Sanitation Standard			
				<b>19-00657</b>	<b>PO Total</b>	<b>47.88</b>
TAG'S AUTO SUPPLY INC	Mower Parts	9-01-28-371-001-20467	Mower parts			
				<b>19-00658</b>	<b>PO Total</b>	<b>99.10</b>
RICOH USA, INC.	Reproduction Machine Rental	9-01-28-371-001-20850	RICOH 40545SP MULTIFUNCTIONAL			
				<b>19-00665</b>	<b>PO Total</b>	<b>383.68</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NJ DEPT OF TREASURY	Permit Fees	9-01-28-371-001-20262	WATER ALLOCATION ASSESSMENT	19-00666	PO Total	3,880.00
DELAWARE RIVER BASIN COMMISS	Permit Fees	9-01-28-371-001-20262	Surface water supply	19-00796	PO Total	145.98
ORIST WELLS	Conferences	9-01-28-371-001-20920	2019 PGA SHOW	19-01097	PO Total	1,150.00
NJ SALES & USE TAX	Golf Course	9-01-08-371-105-000	Golf Course Sales Tax Jan 2019	19-01132	PO Total	114.09
SCOTT HELLERMAN	Regular	9-01-28-371-001-10101	Direct Deposit return	19-01194	PO Total	150.00
				9	Fund Total	6,139.43
		C	Fund Accts			
MAIN ATTRACTIONS	Golf Course Tent Renovations	C-04-18-010-371-10235	CUT FOR SINGLE DOORS ON TENT	18-06418	PO Total	800.00
ENGLISH SEWAGE DISPOSAL INC	Golf Course Irrigation Syst Improvemen	C-04-18-010-371-10222	IRRIGATION IMPROVEMENT	18-09306	PO Total	300.00
		C			Fund Total	1,100.00
		Golf Course			Dept Total	8,287.20

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		<b>8</b>	<b>Fund Accts</b>			
MOORE MEDICAL, LLC	Medical Supplies	8-01-27-330-001-20432	Medical Supplies / Nsg.			
				<b>19-00263</b>	<b>PO Total</b>	<b>212.50</b>
NJ DEPT OF HEALTH	Laboratory and Diagnostic Services	8-01-27-330-001-20260	STD Clinic Lab Services - Nsg.			
				<b>19-00268</b>	<b>PO Total</b>	<b>289.25</b>
				<b>8</b>	<b>Fund Total</b>	<b>501.75</b>
		<b>9</b>	<b>Fund Accts</b>			
RUTGERS THE STATE UNIV OF NJ	Education and Training	9-01-27-330-001-20930	Training Services / Health			
				<b>19-00285</b>	<b>PO Total</b>	<b>1,000.00</b>
DEPT OF LAW AND PUBLIC SAFETY	Permit Fees	9-01-27-330-001-20262	Small Scales Renewal / 2019			
				<b>19-00519</b>	<b>PO Total</b>	<b>200.00</b>
W.B. MASON CO.,INC.	Office Supplies	9-01-27-330-001-20410	Copy Paper / Health			
				<b>19-00520</b>	<b>PO Total</b>	<b>537.40</b>
W.B. MASON CO.,INC.	Office Supplies	9-01-27-330-001-20410	Office Supplies - Health			
			Pendaflex Cutless File Folders			
			Universal Hanging File Folders			
				<b>19-00523</b>	<b>PO Total</b>	<b>59.10</b>
GC IMPROVEMENT AUTHORITY	Regular	9-01-27-330-001-10101	INVOICE 2019-03G			
				<b>19-00757</b>	<b>PO Total</b>	<b>21,794.37</b>





## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AUTISM NEW JERSEY	Education and Training	G-02-18-323-330-20930	Autism Conference Registration	19-00266	PO Total	129.00
VERIZON WIRELESS 22-3372889	Telephones	G-02-18-326-330-20750	BT-Phone Bill (December)	19-00267	PO Total	52.64
NJ DEPT OF HEALTH	Laboratory	G-02-18-330-330-20260	ARCH Program	19-00268	PO Total	9.50
VERIZON WIRELESS 22-3372889	Telephones	G-02-18-326-330-20750	MRC / I-Pad-Health (December)	19-00286	PO Total	114.03
VERIZON WIRELESS 22-3372889	Telephones	G-02-18-326-330-20750	BT-Air Cards / Health	19-00287	PO Total	76.02
SCHNEIDER LABS GLOBAL, INC.	Laboratory	G-02-18-330-330-20260	Lab Services / Lead Testing	19-00521	PO Total	70.00
MEDIBADGE INC.	Office Supplies	G-02-18-325-330-20410	Office Supplies - WIC (CS)			
			Shipping	19-00536	PO Total	231.59
DASH MEDICAL GLOVES, INC	Medical Supplies	G-02-18-325-330-20450	Medical Supplies / WIC (CS)			
			Latex Gloves, PF, Small	19-00537	PO Total	74.20
W.B. MASON CO.,INC.	Office Supplies	G-02-18-326-330-20410	Office Supplies - Health Ed			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	G-02-18-326-330-20410	Universal File Folders, Red	19-00773	PO Total	25.47
W.B. MASON CO.,INC.	Office Supplies	G-02-18-323-330-20410	Office Supplies - SCH			
			Universal Comfort Grip Clear			
			Advantus Translucent	19-00776	PO Total	34.20
KATHLEEN MAHMOUD	Travel	G-02-18-325-330-20970	Mileage Reimbursement-WIC (GA)			
			To reimburse employee mileage	19-00977	PO Total	193.60
VERIZON WIRELESS 22-3372889	Telephones	G-02-18-326-330-20750	BT-Phone Bill/Health (January)	19-00980	PO Total	52.70
				<b>G</b>	<b>Fund Total</b>	<b>1,501.02</b>
		<b>T</b>	<b>Fund Accts</b>			
EMSL ANALYTICAL INC.	Other Supplies - Non-CEHA	T-03-08-505-330-21499	Testing Supplies - Env.			
			Shipping	18-08223	PO Total	2,014.48
ANCHOR RUBBER STAMP, INC	Printing - (Non-CEHA)	T-03-08-505-330-21275	Office Supplies/Stamps - Env.			
			Custom Heavy Duty Dater			
			Self-Inking Custom Message			
			Self-Inking Custom Stamp			

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

18-10378 PO Total 149.00

T Fund Total 2,163.48

Health Dept Total 27,843.69

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		8			<b>Fund Accts</b>
ABILITIES CTR. SOUTHERN NJ INC	OCCUPATIONAL CENTER - OTHER E 3rd year of 3 year contract	8-01-27-365-001-20201		18-00277	PO Total 6,250.00
NEWPOINT BEHAVIORAL HEALTH INC	Case Management 3rd year of 3 year contract	8-01-27-363-001-20202		18-00283	PO Total 4,375.00
NEWPOINT BEHAVIORAL HEALTH INC	Emergency Screening 3rd year of 3 year contract	8-01-27-363-001-20204		18-00284	PO Total 11,250.00
NEWPOINT BEHAVIORAL HEALTH INC	Outpatient Services 3rd year of 3 year contract	8-01-27-363-001-20201		18-00285	PO Total 37,750.00
WOODBURY CHILD DEV. CTR.	Woodbury Child Dev 3rd year of 3 year contract	8-01-27-367-001-20204		18-00288	PO Total 3,127.33
DEL VEL CHEMICAL CO., INC.	Automobile and Truck Repairs 2 Ply Paper Towels  Windshield De-Icer  Spray Tops for Window Cleaner	8-01-27-333-002-20305		18-09710	PO Total 42.09
KARI KAPPLER	Other Outside Expenses REIMBURSEMENT FOR LUNCH ON	8-01-27-333-002-20299		19-00120	PO Total 7.73
AMBASSADOR MEDICAL SERVICES	Other Outside Expenses MEDICAL SERVICES 2018	8-01-27-333-002-20299			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-00709	PO Total	124.00
AMBASSADOR MEDICAL SERVICES	Other Outside Expenses	8-01-27-333-002-20299	MEDICAL SERVICES 2018	19-00840	PO Total	97.00
				8	Fund Total	63,023.15
		9	Fund Accts			
GILDA KILEEN	Other Outside Expenses	9-01-27-333-002-20299	REIMBURSEMENT FOR GILDA	19-00528	PO Total	30.00
Kristen Cervantes	Other Outside Expenses	9-01-27-333-002-20299	REIMBURSEMENT FOR KRISTEN	19-00529	PO Total	30.00
ROLLING REPAIRS	Automobile and Truck Repairs	9-01-27-333-002-20305	INVOICE #3584 DATED 12/20/18	19-00533	PO Total	2,673.31
RICOH USA, INC.	Reproduction Machine Rental	9-01-27-333-002-20850	PAYMENT FOR RICOH RENTAL AND	19-00534	PO Total	179.92
RICOH USA, INC.	Reproduction Machine Rental	9-01-27-333-001-20850	RICOH COPIER RENTAL AND	19-00699	PO Total	393.24
GILDA KILEEN	Other Outside Expenses	9-01-27-333-002-20299	REIMBURSEMENT TO GILDA KILLEEN	19-00785	PO Total	15.00
Kristen Cervantes	Other Outside Expenses	9-01-27-333-002-20299	REIMBURSEMENT FOR KRISTEN	19-00786	PO Total	15.00
ANCHOR RUBBER STAMP	Other Outside Expenses	9-01-27-333-002-20299	PURCHASE OF NOTARY SEALS AND			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-01159	PO Total	3,752.00
GLASSBORO PUBLIC SCHOOLS	Other Outside Services Enter into three year contract	G-02-18-404-333-20299		18-01160	PO Total	3,054.65
SR. CITIZENS UNITED COMM.INC.	Other Outside Services to enter into a contract	G-02-18-418-333-20299 G-02-18-417-333-20299		18-02976	PO Total	13,660.75
SR. CITIZENS UNITED COMM.INC.	Outside Services/Contracts Vocational route	G-02-19-463-333-20299		19-00747	PO Total	4,780.65
SR. CITIZENS UNITED COMM.INC.	Outside Services/Contracts Vocational transportation	G-02-19-461-333-20299		19-00748	PO Total	19,122.60
SOUTH JERSEY GAS COMPANY	Specific Client Assistance UTILITY ARREARS FOR TAMARA	G-02-19-417-345-69112		19-00979	PO Total	776.79
				G	Fund Total	125,873.40
			Human Services		Dept Total	192,434.42



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Information Technology**

**8 Fund Accts**

WAYMAN FIRE PROTECTION INC	Equipment Svc Maintenance Agreemen ANNUAL FIRE & BURGLAR ALARM	8-01-20-140-001-20370			
			18-01295	PO Total	2,768.34
B SAFE, INC.	Equipment Svc Maintenance Agreemen ADULT PROBATION BUILDING	8-01-20-140-001-20370			
	SERVICE COMPLETED 12/18/2018		19-00225	PO Total	370.00
B SAFE, INC.	Equipment Svc Maintenance Agreemen EMS STATION - MAIN ST, MANTUA	8-01-20-140-001-20370			
			19-00226	PO Total	1,225.00
PITNEY BOWES, INC.	Postage Meter Rental IT-MAILROOM - POSTAGE METER	8-01-20-140-001-20418			
			19-00716	PO Total	210.00
			8	Fund Total	<u>4,573.34</u>

**9 Fund Accts**

MCG, LLC	Equipment Svc Maintenance Agreemen ANNUAL SERVICE AGREEMENT	9-01-20-140-001-20370			
	IMS SOFTWARE MAINTENANCE - 1YR		19-00165	PO Total	16,324.00
SIEMENS INDUSTRY, INC.	Equipment Svc Maintenance Agreemen TWO YEAR SERVICE AGREEMENT FOR	9-01-20-140-001-20370			
			19-00223	PO Total	39,921.00
SIEMENS INDUSTRY, INC.	Equipment Svc Maintenance Agreemen JUSTICE COMPLEX - FIRE ALARM	9-01-20-140-001-20370			
			19-00229	PO Total	3,606.78

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WAYMAN FIRE PROTECTION INC	Equipment Svc Maintenance Agreemen	9-01-20-140-001-20370	JUSTICE PARKING GARAGE	19-00230	PO Total	2,575.00
CONTINUANT, INC.	Equipment Svc Maintenance Agreemen	9-01-20-140-001-20370	AVAYA MAINTENANCE W/CARRIER	19-00333	PO Total	42,590.76
BROADWAY ELECTRIC (BESCO)	Other Computer Supplies	9-01-20-140-001-20405	ELECTRICAL MATERIAL NEEDED	19-00733	PO Total	281.10
B SAFE, INC.	Equipment Svc Maintenance Agreemen	9-01-20-140-001-20370	JUSTICE COMPLEX-EVIDENCE ROOM	19-00734	PO Total	140.00
ARIN	Equipment Svc Maintenance Agreemen	9-01-20-140-001-20370	INVOICE# S1326797	19-00906	PO Total	150.00
WAYMAN FIRE PROTECTION INC	Equipment Svc Maintenance Agreemen	9-01-20-140-001-20370	WO# 1356531 1/14/2019	19-00907	PO Total	285.00
MCG, LLC	Consultants, Surveys and Appraisals	9-01-20-140-001-20215	NETWORK CONSULTING - JAN 2019			
			2HRS @ \$235.00=\$470.00	19-01179	PO Total	9,318.55
				9	Fund Total	115,192.19
		C	Fund Accts			
CAMPBELL LOCK & SAFE, INC	Video Surveillance - IT	C-04-18-017-140-17214	COUNTY DOOR LOCK WORK	18-10191	PO Total	385.00
GRAYBAR ELECTRIC INC.	Bd of Social Services - Upgrades	C-04-17-017-140-17240	CATALOG# DSX2-8000/GLD			

# FreeHolder Bill List Report by Department

**Vendor Name**

GRAYBAR ELECTRIC INC.

**Account Description**

Bd of Soc Services - Upgrades  
(BALANCE DUE FOR LINE #1)

**Account Number**

C-04-18-017-140-17240

**Item Description**

CATALOG# DSX2-8000

CATALOG# GLD3-DSX-8000

CATALOG# DSX-PC5ES

CATALOG# DSX-PC6S

**PO Number**

19-00400 PO Total 29,349.73

C Fund Total 29,734.73

Information Technology Dept Total 149,500.26

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Information Technology Telep**

**8 Fund Accts**

COMCAST BUS COMM,LLC	Telephone	8-01-31-450-001-20750 COMCAST BROADBAND INTERNET	18-05658	PO Total	6,343.55
LEVEL 3 COMMUNICATIONS LLC	Telephone	8-01-31-450-001-20750 VOICE CONFERENCING - 2018	18-07141	PO Total	55.16
VERIZON CABS	Telephone	8-01-31-450-001-20750 ACCOUNT# 856 M55-1030 603 ACCOUNT# 856 M55-1073 690	19-01180	PO Total	5,601.73
VERIZON WIRELESS	Telephone	8-01-31-450-001-20750 VERIZON - WIRELESS - JAN 2019	19-01181	PO Total	344.09
VERIZON BUSINESS (Pip)	Telephone	8-01-31-450-001-20750 VERIZON BILL PAYER ID#Y2453166 BILL PAYER ID# Y2764041	19-01182	PO Total	1,570.80
VERIZON	Telephone	8-01-31-450-001-20750 TELEPHONE# 856-853-1052 TELEPHONE# 856-853-1662	19-01183	PO Total	3,545.04
			<b>8</b>	<b>Fund Total</b>	<b>17,460.37</b>

**9 Fund Accts**

COMCAST	Telephone	9-01-31-450-001-20750 ACCOUNT# 8499 05 110 0113137
---------	-----------	-------------------------------------------------------

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-00344	PO Total	298.02
NETCARRIER TELCOM,INC.	Telephone	9-01-31-450-001-20750	RECURRING LINE & FEATURE			
				19-00346	PO Total	541.81
VERIZON	Telephone	9-01-31-450-001-20750	VERIZON - MONTHLY - JAN 2019			
				19-01184	PO Total	19,969.73
				9	Fund Total	20,809.56
			Information Technology Telep	Dept Total		38,269.93

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Medical Examiners**

**8 Fund Accts**

THE DODGE COMPANY

Safety Supplies 8-01-25-254-001-20403  
 Neutrolee Granules Shaker Jug  
 Shipping/Handling for Item #1

**18-09269 PO Total 360.80**

REDWOOD TOXICOLOGY LAB, INC.

Lab Supplies - Camden 8-01-25-254-002-20433  
 On-Site Drug Detection 6-panel  
 Shipping for item #1

**18-09447 PO Total 919.23**

MCDONALD CONTAINERS

Burial Expense - Camden 8-01-25-254-002-20271  
 Hevy Duty Cremation trays  
 Shipping for Item #1

**18-09627 PO Total 334.00**

THE DODGE COMPANY

Medical Supplies - Camden 8-01-25-254-002-20432  
 Adjusto Head Block - Catalog  
 Approx shipping for item #1

**18-10702 PO Total 128.41**

MOPEC

Other Equipment 8-01-25-254-002-20699  
 Autopsy Saw, Mopec 5000,  
 Freight for Item #1

**18-10849 PO Total 1,425.00**

MATTHEW MYERS

Safety Supplies - Camden 8-01-25-254-002-20403  
 Reimbursement for Safety Boots

**19-00068 PO Total 117.00**

IMEDAT,LLC

Court Reporters & Transcripts 8-01-25-254-001-20220  
 Transcription Services for

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
IMEDAT,LLC	Court Reporters & Transcripts - Camde	8-01-25-254-002-20220	Transcription Services for			
	Court Reporters & Transcripts - Salem	8-01-25-254-003-20220				
					<b>19-00069</b>	<b>PO Total</b>
JOSE BARRETO	Travel - Camden	8-01-25-254-002-20970	Mileage to various scenes /			
	Travel Expense - Salem	8-01-25-254-003-20970				
					<b>19-00196</b>	<b>PO Total</b>
NORTON ANNEMARIE	Travel Expense	8-01-25-254-001-20970	Mileage to various scenes /			
	Travel - Camden	8-01-25-254-002-20970				
	Travel Expense - Salem	8-01-25-254-003-20970			<b>19-00197</b>	<b>PO Total</b>
NMS LABS, INC	Laboratory and Diagnostic Services	8-01-25-254-001-20260	Lab Expense - Gloucester			
	Lab & Diagnostic Services - Camden	8-01-25-254-002-20260	Lab Expense - Camden County			
	Laboratory & Diagnostic Services - Sale	8-01-25-254-003-20260	Lab Expense - Salem County			
					<b>19-00471</b>	<b>PO Total</b>
MATTHEW MYERS	Travel Expense	8-01-25-254-001-20970	Milage to various scenes /			
	Travel - Camden	8-01-25-254-002-20970				
	Travel Expense - Salem	8-01-25-254-003-20970				
					<b>19-00775</b>	<b>PO Total</b>
				<b>8</b>	<b>Fund Total</b>	<b>11,180.79</b>

9 Fund Accts

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Reproduction Machine Rental	9-01-25-254-001-20850	Copier rental 12/30/18-1/29/19	19-00468	PO Total	92.80
W.B. MASON CO.,INC.	Office Supplies - Camden	9-01-25-254-002-20410	8 1/2 X 11 white, copy paper	19-00715	PO Total	80.61
JOSE BARRETO	Travel Expense	9-01-25-254-001-20970	Mileage to various scenes,	19-01068	PO Total	78.88
				9	Fund Total	252.29
		Medical Examiners		Dept Total		11,433.08



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Motor Pool - Fleet mgt.**

**8 Fund Accts**

ARROW INSTANT MUFFLER INC	Automotive Parts	8-01-26-315-001-20469			
	Invoice No. 12158				
			<b>18-09992</b>	<b>PO Total</b>	<b>300.00</b>

CRUZAN'S FREIGHTLINER	Automotive Parts	8-01-26-315-001-20469			
	Invoices 116900				
	Core deposit				
	Invoice No. 1169013				
	Invoice No. 1169051				
	Item No. ZFA/7685-955-23				
	Core Exchange				
			<b>19-00004</b>	<b>PO Total</b>	<b>2,416.63</b>

GROFF TRACTOR NEW JERSEY LLC	Automotive Parts	8-01-26-315-001-20469			
	Invoice No. PSO218249-1				
	Item No. H28006				
	Labor - Hose Assembly				
	Item No. 163335				
	Invoice No. BP0019742				
	Item No. 47683084				
	Item No. 142539A1				
			<b>19-00005</b>	<b>PO Total</b>	<b>209.77</b>

GRANTURK EQUIPMENT CO INC	Automotive Parts	8-01-26-315-001-20469			
	Invoice No. 1125562-01				

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

GRANTURK EQUIPMENT CO INC

Automotive Parts 8-01-26-315-001-20469

Freight

Invoice No. 1128758-01

Item No. 1040011

Freight

**19-00007 PO Total 891.52**

CRUZAN'S FREIGHTLINER

Automotive Parts 8-01-26-315-001-20469

Invoice No. 1169175

ESY/2B14 Crimp/Splice

Invoice No. 1169205

13CPB

Item No. 48-25910-003 Tape

Item No. PHM/8-43147 Tie Strap

Item No. GRO/84-5006 Hot Melt

Item No. 732302 18GA Wire

Item No. KCC/78101 Supplies

Computer Diagnostic

**19-00097 PO Total 614.53**

VAN METER AUTO REPAIR

Auto and Truck Repairs 8-01-26-315-001-20305

Invoice No. 41413

Invoice No. 40264

Invoice No. 43226

Parts total

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VAN METER AUTO REPAIR	Auto and Truck Repairs	8-01-26-315-001-20305	Shop Sup.			
	HazMat			19-00098	PO Total	1,451.64
FARM-RITE, INC.	Auto and Truck Repairs	8-01-26-315-001-20305	Invoice No. 01-122055			
				19-00099	PO Total	6,909.90
FARM-RITE, INC.	Automotive Parts	8-01-26-315-001-20469	Invoice No. 01-121904			
	Freight			19-00100	PO Total	128.81
GROFF TRACTOR NEW JERSEY LLC	Automotive Parts	8-01-26-315-001-20469	Invoice No. PSO219135-1			
	Item No. 476683084					
	Item No. 142539A1			19-00101	PO Total	174.38
UNIFIRST CORPORATION	Uniform Rentals	8-01-26-315-001-20889	Invoice No. 206-0284468			
	Invoice No. 206-0284403			19-00102	PO Total	100.00
EXCEL HYDRAULICS LLC	Automotive Parts	8-01-26-315-001-20469	Invoice No. 18313075			
				19-00103	PO Total	243.66
PEACH COUNTRY TRACTOR INC.	Automotive Parts	8-01-26-315-001-20469	Invoice No. 181482			
				19-00357	PO Total	575.40
RICKY LEDRICH	Safety Equipment	8-01-26-315-001-20592	Reimbursement - Safety Boots			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number		
			19-00462	PO Total	136.00
OLD DOMINION BRUSH CO. INC	Automotive Parts	8-01-26-315-001-20469			
	Invoice No. 0117239-IN		19-00575	PO Total	920.00
GRANTURK EQUIPMENT CO INC	Automotive Parts	8-01-26-315-001-20469			
	Invoice No. 1129745-01		19-00727	PO Total	1,040.00
			8	Fund Total	<u>16,112.24</u>
		9	<b>Fund Accts</b>		
TAG'S AUTO SUPPLY INC	Automotive Parts	9-01-26-315-001-20469			
	Supply & Delivery of Auto				
	credit memo				
	Supply & Delivery of Auto				
	credit				
	Supply & Delivery of Auto				
	credit				
	Supply & Delivery of Auto				
	credit				
	Supply & Delivery of Auto				
	CREDIT MEMO				
	Supply & Delivery of Auto				
	credit memo				
	Supply & Delivery of Auto				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TAG'S AUTO SUPPLY INC	Automotive Parts	9-01-26-315-001-20469	credit memo			
	Supply & Delivery of Auto			19-00181	PO Total	12,534.68
FIRESTONE COMPLETE AUTO CARE	Tires	9-01-26-315-001-20468	Supply of Tires to the Fleet			
				19-00182	PO Total	3,310.14
TYLER MILL TOWING	Outside Towing Services	9-01-26-315-001-20277	Misc. Towing Services for			
				19-00183	PO Total	1,128.85
FERGUSON & MCCANN INC.	Other Outside Services	9-01-26-315-001-20299	Invoice No. 43832			
			Invoice No. 43833			
			Co-Ax Nozzle			
			Co-Ax Breakaway			
			1" Diesel Breakaway			
				19-00184	PO Total	820.00
CRUZAN'S FREIGHTLINER	Automotive Parts	9-01-26-315-001-20469	Invoice No. 1169262			
			Invoice No. 1169275			
			Core Exchange			
			Invoice No. 1169333			
				19-00185	PO Total	639.80
RIGGINS, INC.	Inspections	9-01-26-315-001-20261	2018/19 Riggins's Consulting			
				19-00239	PO Total	1,400.00

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PEACH COUNTRY TRACTOR INC.	Automotive Parts	9-01-26-315-001-20469	Misc. Auto Parts Provided to			
				<b>19-00358</b>	<b>PO Total</b>	<b>1,715.01</b>
JC MAGEE SECURITY SOLUTION INC	Automotive Parts	9-01-26-315-001-20469	Invoice No. 382			
				<b>19-00359</b>	<b>PO Total</b>	<b>20.00</b>
THE TREE HOUSE, INC.	Office Supplies	9-01-26-315-001-20410	Ink Cartridges for printer			
				<b>19-00360</b>	<b>PO Total</b>	<b>44.00</b>
FLEET ANALYTICS, LLC	Equipment Srv and Maint. Agreements(	9-01-26-315-001-20370	NETWORK FLEET WEB BASED GPS			
				<b>19-00407</b>	<b>PO Total</b>	<b>3,645.00</b>
VINELAND AUTO ELECTRIC INC	Other Outside Services	9-01-26-315-001-20299	Invoice No. 319247			
			Labor 1 HR.			
				<b>19-00463</b>	<b>PO Total</b>	<b>110.00</b>
CUMBERLAND TIRE CENTER INC	Tires	9-01-26-315-001-20468	Supply of Tires to the Fleet			
				<b>19-00570</b>	<b>PO Total</b>	<b>3,848.35</b>
CENTRAL JERSEY EQUIPMENT	Automotive Parts	9-01-26-315-001-20469	Invoice No. 1092844			
			Item No. SE501099			
			Return Invoice No. 1093008			
				<b>19-00573</b>	<b>PO Total</b>	<b>71.76</b>
FERGUSON & MCCANN INC.	Other Outside Services	9-01-26-315-001-20299	Invoice No. 43948			
			Shipping Charge			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-00577	PO Total 294.00
GROFF TRACTOR NEW JERSEY LLC	Automotive Parts	9-01-26-315-001-20469	Invoice No. PSO223325-1		
				19-00579	PO Total 12.45
VINELAND AUTO ELECTRIC INC	Automotive Parts	9-01-26-315-001-20469	Invoice No. 319292		
			Item No. 248-52011		
			Item No. 248-52037		
			Item No. 3HB		
			Item No. 3HB1		
				19-00580	PO Total 123.24
SAFETY-KLEEN SYSTEMS, INC.	Other Outside Services	9-01-26-315-001-20299	Auto Parts Cleaning Service		
			RECOVERY FEE		
			DELIVERY & SETUP FEE		
				19-00680	PO Total 120.35
EXCEL HYDRAULICS LLC	Automotive Parts	9-01-26-315-001-20469	Invoice No. 19313504		
				19-00726	PO Total 191.93
GROFF TRACTOR NEW JERSEY LLC	Automotive Parts	9-01-26-315-001-20469	Invoice No. PSO223100-1		
				19-00728	PO Total 133.56
TANGY'S AUTO SERVICE	Auto and Truck Repairs	9-01-26-315-001-20305	Invoice No. 15206		
				19-00729	PO Total 94.95
NOREGON VEHICLE DATA EXPERTS	Other Outside Services	9-01-26-315-001-20299	Invoice No. 110192		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-00781	PO Total	1,999.00
THE TREE HOUSE, INC.	Office Supplies	9-01-26-315-001-20410	INK CARTRIDGES FOR FLEET MGT.			
			C9363WN NO. 97 - COLOR INK.	19-00861	PO Total	67.75
PETTY CASH TREASURER'S OFFICE	Other Outside Services	9-01-26-315-001-20299	REIMBURSE FOR MOTOR VEHICLE	19-01077	PO Total	135.00
DAVID SENULA	Small Tools	9-01-26-315-001-20580	Employee tool reimbursement	19-01093	PO Total	54.15
KURT ABRAMS	Safety Equipment	9-01-26-315-001-20592	2019 Safety Shoe Reimbursement	19-01094	PO Total	150.00
				9	Fund Total	32,663.97
		C	Fund Accts			
REMINGTON & VERNICK	Other Engineering	C-04-17-019-315-19211	RFP-017-029 PROFESSIONAL SERV.	17-10645	PO Total	7,514.22
TIMOTHY AVSEC	Other Engineering	C-04-17-019-315-19211	17-01 PROFESSIONAL SERVICES	19-00406	PO Total	5,675.43
				C	Fund Total	13,189.65
			Motor Pool - Fleet mgt.		Dept Total	61,965.86



# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Parks and Recreation**

8 **Fund Accts**

ARF RENTAL SERVICES INC

Portable Sanitation Units 8-01-28-370-001-20811  
OPEN ENCUMBRANCE FOR VARIOUS

**18-05023 PO Total 68.00**

GALL'S LLC

Uniform Purchase 8-01-28-370-001-20441

REDKAP (OR EQUAL) 35/65  
3XLARGE  
XLARGE  
3XLARGE  
XLARGE  
REDKAP (OR EQUAL) PANEL JACKET  
XLARGE  
MEDIUM  
CARHARTT (OR EQUAL) SANDSTONE  
42" x 32"  
XLARGE  
INSULATED INDUSTRIAL COVERALL  
XLARGE  
52"  
42"  
30" x 30"

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-08941	PO Total	1,014.71
				8	Fund Total	1,082.71
		9	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental	9-01-28-370-001-20850	MP6503SP MULTIFUNCTIONAL	19-00248	PO Total	694.62
ASCAP - AMERICAN SOCIETY OF	Permit Fees	9-01-28-370-001-20262	ASCAP LICENSE FEE	19-00249	PO Total	2,693.80
THE TREE HOUSE, INC.	Office Supplies	9-01-28-370-001-20410	HEW-C6578DN Tri-Color	19-00373	PO Total	71.00
ARF RENTAL SERVICES INC	Portable Sanitation Units	9-01-28-370-001-20811	OPEN ENCUMBRANCE FOR VARIOUS	19-00375	PO Total	68.00
W.B. MASON CO.,INC.	Office Supplies	9-01-28-370-001-20410	CANON 2660B001AA MAGENTA			
			CANON 2661B001AA CYAN			
			CANON 9435B001	19-00460	PO Total	258.59
				9	Fund Total	3,786.01
		T	Fund Accts			
GALL'S LLC	Uniform Purchase	T-03-08-509-370-20441	REDCAP (OR EQUAL) 35/65 POLY			
			LARGE TALL			
			REDKAP (OR EQUAL) 35/65 POLY			

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

GALL'S LLC

**Item Description**

**PO Number**

Uniform Purchase T-03-08-509-370-20441

XLARGE

LARGE TALL

44" x 32"

LARGE

REDKAP (OR EQUAL) 35/65 POLY

2XLARGE TALL

XLARGE

LARGE TALL

LARGE

2XLARGE TALL

XLARGE

LARGE TALL

LARGE

LARGE TALL

LARGE

BROWN LEATHER WORK BELT

38" x 30"

40"

38"

38" x 29"

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GALL'S LLC	Uniform Purchase	T-03-08-509-370-20441	36" x 32"			
			36" x 30"			
			34" x 34"			
				18-08941	PO Total	1,961.90
NJ MOSQUITO CONTROL ASSOC INC	Education & Training	T-03-08-509-370-20930	NJ MOSQUITO CONTROL			
				19-00250	PO Total	150.00
JOEL AYRES	Uniform Purchase	T-03-08-509-370-20441	SAETY BOOT REIMBURSEMENT			
				19-00798	PO Total	150.00
JOHN HIGGINS, LLC	Other Expenses	T-03-08-509-370-20299	ONE CORD OF SEASONED FIREWOOD			
				19-00804	PO Total	165.00
				T	Fund Total	2,426.90
					Parks and Recreation	Dept Total 7,295.62

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		<b>8</b>	<b>Fund Accts</b>		
ZIEGLER, THERESA M.	Education and Training 12/19/18 Reimbursement	8-01-21-180-001-20930			
				<b>19-00320</b>	<b>PO Total 425.00</b>
				<b>8</b>	<b>Fund Total 425.00</b>
		<b>G</b>	<b>Fund Accts</b>		
CANON USA, INC.	Data Processing Software BALANCE OF LINE ITEM #1	G-02-17-143-000-20653			
				<b>18-05563</b>	<b>PO Total 1,150.00</b>
RICOH USA, INC.	Reproduction Machine Rental(A) Copier Lease Payments 18/19	G-02-18-155-000-20850			
				<b>18-08304</b>	<b>PO Total 208.73</b>
HOUSING AUTH.OF GLOUC.COUNTY	Tenant Based Rental Assistance (A) IDIS #2973 (ADMIN)	G-02-18-156-000-21284			
	Tenant Based Rental Assistance (P) IDIS #2973 (PROGRAM)	G-02-18-156-000-21285			
				<b>18-08835</b>	<b>PO Total 7,269.00</b>
MASER CONSULTING P.A.	Inspections/Engineering (P) Engineering/Inspections 18/19	G-02-18-155-000-20217			
				<b>18-08836</b>	<b>PO Total 5,081.25</b>
TRIAD ASSOCIATES	Planning/Consultants Triad(A) Technical Services	G-02-18-155-000-20215			
				<b>18-08837</b>	<b>PO Total 108.75</b>
ROBIN'S NEST INC	Robin's Nest Public Service Proj. 2018/2019	G-02-18-155-000-21306			
				<b>18-08843</b>	<b>PO Total 1,221.90</b>
GLOU CO HABITAT FOR HUMANITY	Home Rehab - ADA Ramp Program ADA Home Improvement/DiGiacomo	G-02-16-155-000-21188			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-00244	PO Total	3,000.00
BRESCH FAMILY CONTRACTORS	Homeowner Rehab	G-02-17-156-000-21287	Home Rehab/MORAN/Monroe Twp.	19-00272	PO Total	22,920.00
HENSLEY & SON CONSTRUCTION	Program Income HOME - Program	G-02-17-156-000-20236	Program Income 2017			
	Homeowner Rehab	G-02-17-156-000-21287	HOME 2017 Funding			
	Homeowner Rehabilitation	G-02-18-154-000-21287	USDA 2018 Funding	19-00366	PO Total	11,700.00
GAFFNEY HMR, LLC	Homeowner Rehab	G-02-17-156-000-21287	Home Rehab/BURKE/Turnersville	19-00684	PO Total	10,841.50
VELAZQUEZ, CHRISTINA	Travel(A)	G-02-18-155-000-20970	Mileage Expense	19-01085	PO Total	77.89
PISTILLI LEOPARDI,RENE	Travel(A)	G-02-18-155-000-20970	Mileage Expense	19-01086	PO Total	92.90
BRESCH FAMILY CONTRACTORS	Homeowner Rehab	G-02-17-156-000-21287	HomeRehab/DEFRANCESCO/W.DEPTFD	19-01087	PO Total	22,275.00
				G	Fund Total	85,946.92
		Planning Board			Dept Total	86,371.92



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-06159	PO Total 347.31
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-275-001-20850			
	Account #: 1048923-3674449			18-06472	PO Total 180.24
PUBLIC SAFETY OUTFITTERS INC	Police Supplies	8-01-25-275-001-20460			
	Smith & Warren per			18-09151	PO Total 340.00
B&H PHOTO & ELECTRONICS CORP	Office Supplies	8-01-25-275-001-20410			
	Sony Recordable Storage			18-09538	PO Total 219.90
GAYLORD BROTHERS, INC	Office Supplies	8-01-25-275-001-20410			
	Gaylord Classic Archival				
	Shipping & Processing			18-09540	PO Total 1,004.91
STAPLES ADVANTAGE	Office Supplies	8-01-25-275-001-20410			
	Smead File Folder, Reinforced				
	BIC Wite-Out Brand Correction				
	Expo Low Odor Dry-Erase			18-09577	PO Total 102.61
ATLANTIC COUNTY TREASURER	Meetings, Memberships and Dues	8-01-25-275-001-20921			
	Range Hours: 7/27/18				
	Range Hours: 9/24/18				
	Range Hours: 9/25/18				
	Range Hours: 9/26/18				
	Range Hours: 9/27/18				
	Range Hours: 9/28/18				



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-09623	PO Total 275.00
EAGLE POINT GUN	SWAT Supplies	8-01-25-275-001-20462	HK MP5SP Tri rail by B&T		
			HK MP5/94/HK53 Tri rail by		
			MFI Ultra Low profile mount		
			HK Vertical grip by B&T		
				18-09855	PO Total 1,630.00
LENCO ARMORED VEHICLES	SWAT Supplies	8-01-25-275-001-20462	GunPort Handle, modified		
			GoLight SpotLight Remote		
			Shipping		
				18-09856	PO Total 322.44
ATLANTIC TACTICAL OF NJ	SWAT Supplies	8-01-25-275-001-20462	Streamlight ProTac Railmount		
			Vortex Venom Red Dot Top		
			Vortex RDMQ Red Dot Mount		
				18-09857	PO Total 1,201.89
ATLANTIC TACTICAL OF NJ	Police Equipment	8-01-25-275-001-20631	Safariland 6378-283-411 ALS		
			Safariland 6378-283-412 ALS		
				18-09858	PO Total 134.40
ADAMS EVIDENCE GRADE	ID Bureau Supplies	8-01-25-275-001-20461	Thin Unbreakable CD/DVD		
			Freight		
				18-09863	PO Total 87.76

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC TACTICAL OF NJ	Police Equipment	8-01-25-275-001-20631	Peerless 700C Standard			
				<b>18-09864</b>	<b>PO Total</b>	<b>103.55</b>
THE TREE HOUSE, INC.	ID Bureau Supplies	8-01-25-275-001-20461	CLI-42GY (Grey)			
			CLI-42PM (Photo Magenta)			
			CLI-42LGY (Light Grey)			
			CLI-42BK (Black)			
			CLI-42C (Cyan)			
				<b>18-10130</b>	<b>PO Total</b>	<b>91.70</b>
ATLANTIC TACTICAL OF NJ	SWAT Supplies	8-01-25-275-001-20462	Def-Tec 1032 Grenade Tri			
			Def-Tec 8901 Distraction			
				<b>18-10133</b>	<b>PO Total</b>	<b>1,414.32</b>
PUBLIC SAFETY OUTFITTERS INC	Police Supplies	8-01-25-275-001-20460	Smith & Warren per			
				<b>18-10485</b>	<b>PO Total</b>	<b>510.00</b>
GANN LAW BOOKS,INC.	Books and Subscriptions	8-01-25-275-001-20910	2019 NJ Court Rules			
			2018 NJ Rules of Evidence			
			2018-2019 NJ Arrest, Search			
			2018 NJ Criminal Code -			
			2018 NJ Police Manual			
			shipping			
				<b>18-10488</b>	<b>PO Total</b>	<b>5,027.00</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	8-01-25-275-001-20410	Fellowes Office Suites,			
				<b>18-10498</b>	<b>PO Total</b>	<b>108.32</b>
W.B. MASON CO.,INC.	ID Bureau Supplies	8-01-25-275-001-20461	Duracell Procell Alkaline			
			Quality Park Colored CD/DVD			
				<b>18-10505</b>	<b>PO Total</b>	<b>54.76</b>
LAWMEN SUPPLY CO OF NJ INC	SWAT Supplies	8-01-25-275-001-20462	STRYKE PANT W/FLEX-TAC TM -			
			PERFORMANCE S/S POLO -			
			PERFORMANCE L/S POLO -			
			PERFORMANCE S/S POLO -			
			PERFORMANCE L/S POLO -			
			PERFORMANCE S/S POLO -			
			PERFORMANCE L/S POLO -			
			Direct Embroider badge/logo,			
			STRYKE PANT W/FLEX-TAC TM -			
			WM STRYKE PANT -			
			PERFORMANCE S/S POLO -			
			PERFORMANCE L/S POLO -			
				<b>18-10721</b>	<b>PO Total</b>	<b>934.29</b>
STAPLES ADVANTAGE	Office Supplies	8-01-25-275-001-20410	Lexmark 78C10K0 Black Return			
			Lexmark 78C10Y0 Yellow Return			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	8-01-25-275-001-20410	Lexmark 78C10M0 Magenta Return			
			Lexmark 78C10C0 Cyan Return			
				<b>18-10726</b>	<b>PO Total</b>	<b>337.96</b>
CAREER DEVELOPMENT INSTITUTE	Education and Training	8-01-25-275-001-20930	Registration fees for			
				<b>18-10727</b>	<b>PO Total</b>	<b>1,556.00</b>
ALETE PRINTING	Printing	8-01-25-275-001-20275	500 Business Cards, Ivory 80#			
				<b>18-10848</b>	<b>PO Total</b>	<b>400.00</b>
FUNG KWOK	Witness Fees	8-01-25-275-001-20289	Reimbursement to Fung Kwok			
				<b>19-00845</b>	<b>PO Total</b>	<b>313.99</b>
TYLER MILL TOWING	Outside Towing Services	8-01-25-275-001-20277	Invoice #: 28703 - Towing			
			Invoice #: 28408 - Towing			
				<b>19-00846</b>	<b>PO Total</b>	<b>1,035.00</b>
WHEELABRATOR GLOUC.COMPA.,L.P.	Trash Removal	8-01-25-275-001-20291	Account #: 0120103			
				<b>19-00847</b>	<b>PO Total</b>	<b>1,344.40</b>
				<b>8</b>	<b>Fund Total</b>	<b>21,162.28</b>
			<b>9 Fund Accts</b>			
STORAGE CONCEPTS INC.	Equipment Svc Maintenance Agreemen	9-01-25-275-001-20370	Continuation of Annual Service			
				<b>19-00437</b>	<b>PO Total</b>	<b>685.00</b>
SIRCHIE FINGERPRINT LABS INC	ID Bureau Supplies	9-01-25-275-001-20461	NJ Custom Sexual Assault Kits			
			shipping & Handling			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-00443	PO Total	424.71
CAMDEN COUNTY POLICE ACADEMY	SWAT Training	9-01-25-275-001-20463	Course fees for Brian McNeany	19-00448	PO Total	75.00
W.B. MASON CO.,INC.	Office Supplies	9-01-25-275-001-20410	Avery High Visibility			
			Avery Permanent File Folder			
			BIC Round Stic Xtra Precision/			
			Quality Park Redi-Seal Catalog			
			Universal Slant-Ring Economy			
			Universal Top-Load Poly Sheet			
			Universal Unruled Index Cards,	19-00451	PO Total	86.51
STAPLES ADVANTAGE	Office Supplies	9-01-25-275-001-20410	Smead Classification File	19-00452	PO Total	47.49
NJ ASSOC OF VICTIM WITNESS COO	Meetings, Memberships and Dues	9-01-25-275-001-20921	2019 Membership Dues for	19-00454	PO Total	175.00
ALLIED DOCUMENT SOLUTIONS, INC	Office Supplies	9-01-25-275-001-20410	HEW-C8543X	19-00457	PO Total	199.75
THE TREE HOUSE, INC.	Office Supplies	9-01-25-275-001-20410	HEW-CF410A	19-00458	PO Total	122.00
CONFIDENTIAL CHECKING	Confidential Investigations	9-01-25-275-001-20941	To replenish confidential			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-01315	PO Total	7,500.00
				9	Fund Total	9,315.46
		G	Fund Accts			
ATLANTIC TACTICAL OF NJ	Police Equipment	G-02-18-249-000-20631	Protech TP21A Universal			
			Protech TP17 Single Handcuff			
			Protech TP10A Sidearm Double			
			Protech TP19 8x8 Utility	18-10132	PO Total	330.40
STAPLES ADVANTAGE	Furniture and Fixtures	G-02-17-267-000-20620	Quartet Classic Magnetic			
			TOPS Standard Easel Pad,	18-11338	PO Total	418.69
THE TREE HOUSE, INC.	Furniture and Fixtures	G-02-17-267-000-20620	HEW-CF410A Black Toner	18-11339	PO Total	244.00
TEEL TECHNOLOGIES	Data Processing Equipment	G-02-17-269-000-20652	AP-CHPSTR4+JBC-TEEL			
			AP-BT-MILL-KIT			
			AP-DEDIPROG-BUNDLE			
			AP-BK-DCPOWER			
	Shipping			19-00001	PO Total	17,241.00
NJAAR	Meetings, Memberships, & Dues	G-02-16-253-000-20921	Registration for Inv. Nicholas			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-00275	PO Total 40.00
NJAAR	Meetings, Memberships, & Dues 2019 Annual Membership Dues to	G-02-16-253-000-20921		19-00276	PO Total 30.00
NATARI	Meetings, Memberships, & Dues 2019 Annual Membership Dues to	G-02-16-253-000-20921		19-00277	PO Total 60.00
WASHINGTON TWP POLICE	Overtime Reimbursement Reimbursement For DWI	G-02-19-248-000-20207		19-00279	PO Total 4,620.00
MANTUA TWP POLICE DEPT	Overtime Reimbursement Reimbursement For Drive Sober	G-02-19-248-000-20207		19-00280	PO Total 5,060.00
GLASSBORO POLICE DEPT	Overtime Reimbursement Reimbursement For Drive Sober	G-02-19-248-000-20207		19-00281	PO Total 4,180.00
GREENWICH TOWNSHIP POLICE DEPT	Overtime Reimbursement Reimbursement For Drive Sober	G-02-19-248-000-20207		19-00282	PO Total 1,100.00
VERIZON WIRELESS 22-3372889	Purchase of Services Account #: 242224960-00001	G-02-18-243-000-20299		19-00843	PO Total 366.17
HARRISON TOWNSHIP POLICE	Overtime Reimbursement Reimbursement For Drive Sober	G-02-19-248-000-20207		19-00913	PO Total 1,595.00
CLAYTON POLICE DEPT.	Overtime Reimbursement Reimbursement For Drive Sober	G-02-19-248-000-20207		19-00914	PO Total 1,100.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WOODBURY HGHTS POLICE DEPT	Overtime Reimbursement	G-02-19-248-000-20207	Reimbursement For Drive Sober	19-00915	PO Total	1,540.00
FRANKLIN TWP POLICE DEPT	Overtime Reimbursement	G-02-19-248-000-20207	Reimbursement For Drive Sober	19-00916	PO Total	1,980.00
DEPTFORD TOWNSHIP POLICE DEPT	Overtime Reimbursement	G-02-19-248-000-20207	Reimbursement For Drive Sober	19-00917	PO Total	5,500.00
MONROE TWP POLICE DEPT	Overtime Reimbursement	G-02-19-248-000-20207	Reimbursement For Drive Sober	19-00918	PO Total	4,400.00
SOCIETY OF ACCIDENT RECONSTRUC	Meetings, Memberships, & Dues	G-02-16-253-000-20921	2019 Annual Membership Dues to	19-00945	PO Total	50.00
WASHINGTON TWP POLICE	Overtime Reimbursement	G-02-18-248-000-20207	Reimbursement For Drive Sober	19-00946	PO Total	5,500.00
				G	Fund Total	55,355.26
		Prosecutor			Dept Total	85,833.00



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Public Emp Ret Sys**

**9 Fund Accts**

PRUDENTIAL DCRP RETIREMENT PLA DCRP

Payroll of 1/24/19 9-01-36-471-001-20202

**19-00606 PO Total 2,264.84**

PRUDENTIAL DCRP RETIREMENT PLA DCRP

Contributions 2/7/19 9-01-36-471-001-20202

**19-01142 PO Total 2,238.58**

**9 Fund Total 4,503.42**

**Public Emp Ret Sys Dept Total 4,503.42**



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

19-00235 PO Total

**68.67**

BENJAMIN BONO

Travel

8-01-26-290-001-20970

REIMBURSEMENT FOR MILEAGE

DOWNED TREE - 6-29-18

TEMP STOP SIGN - 6/25/18

SAND - 7/12/18

POT HOLE - 8/4/18

DOWNED TREE - 8/11/18

TRAFFIC SIGNAL - 8/13/18

CLOSE ROAD - 9/7/18

CLEAN ROAD - 9/8/18

SINK HOLE - 9/8/18

SINK HOLE - 10/5/18

SALT - 1/30/18

POWEROUTAGE - 10/10/18

POTHOLE - 10/14/18

SAND - 10/24/18

KNOCKDOWN - 10/31/18

CLOSE FLOODED ROAD - 11/26/18

SALT - 12/5/18

TEMP STOP SIGN - 12/25/18

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BENJAMIN BONO	Travel	8-01-26-290-001-20970	BARRELS/TANYARD - 2/7/18			
			BARRELS/BERKLEY - 2/11/18			
			POT HOLES - 2/11/18			
			SAND - 2/16/18			
			POT HOLE - 2/23/18			
			SINK HOLE - 6/9/18			
			POT HOLE - 6/14/18			
				<b>19-00236</b>	<b>PO Total</b>	<b>42.64</b>
ATLANTIC CITY ELEC (PUBLIC WOR	Highway Lighting	8-01-26-290-001-20740	ACCOUNT #5500 0876 841			
				<b>19-00240</b>	<b>PO Total</b>	<b>454.78</b>
MATHESON TRI-GAS dba VALLEY	Welding Supplies	8-01-26-290-001-20525	BOTTLE GASES MONTHLY RENTAL			
			ADDITIONAL BOTTLE GASES			
			BOTTLED GASES INVOICE#18821976			
				<b>19-00442</b>	<b>PO Total</b>	<b>1,139.29</b>
C & C SUPPLY COMPANY	Welding Supplies	8-01-26-290-001-20525	WELDING SUPPLIES INV#523608			
				<b>19-00465</b>	<b>PO Total</b>	<b>51.00</b>
KEVIN BURG	Safety Supplies	8-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			
				<b>19-00466</b>	<b>PO Total</b>	<b>139.99</b>
ROBERT MCSORLEY	Travel	8-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			CLEAN OUT INLET - 11/9/18			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-00469	PO Total	19.62
				8	Fund Total	14,888.55
		9	Fund Accts			
WEISS TRUE VALUE.HARDWARE	Salt	9-01-26-290-001-20563	REPAIR TOOLS/SUPPLIES	19-00525	PO Total	1,638.34
GLASSBORO LUMBER CO.,INC	Salt	9-01-26-290-001-20563	REPAIR MATERIALS FOR (5)	19-00526	PO Total	2,655.80
WEISS TRUE VALUE.HARDWARE	Salt	9-01-26-290-001-20563	PAINT AND SUPPLIES FOR	19-00563	PO Total	90.71
GLASSBORO LUMBER CO.,INC	Hardware	9-01-26-290-001-20521	SUPPLIES FOR SHELVING			
	Salt	9-01-26-290-001-20563	SUPPLIES TO REPAIR SALT SHED	19-00828	PO Total	458.20
STEPHEN BARGER	Safety Supplies	9-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES	19-00963	PO Total	150.00
DOLAN, CHRISTOPHER	Safety Supplies	9-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES	19-00964	PO Total	150.00
STEVENS, RAY	Safety Supplies	9-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES	19-00965	PO Total	150.00
QUARLES, ALBERT	Safety Supplies	9-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES	19-00966	PO Total	49.83

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MARTIN EGAN	Safety Supplies	9-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES	19-00967	PO Total	149.99
JOSEPH HARGRAVES	Safety Supplies	9-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES	19-00968	PO Total	119.99
ASHLEY YOROSHKO	Hardware	9-01-26-290-001-20521	REIMBURSEMENT FOR MAILBOX	19-00969	PO Total	50.00
ROBERT MCSORLEY	Travel	9-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			PLOW & SALT - 1/13/19	19-00972	PO Total	20.88
DOROTHY JO WALTERS	Travel	9-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			SNOW - 1/13/19 CLAYTON TO HOME	19-00991	PO Total	26.68
				9	Fund Total	5,710.42
		C	Fund Accts			
SOUTH STATE INC	Bituminous Material (GC)	C-04-18-012-290-12214	AS PER PD-016-008			
			AS PER PD-018-006			
			ASPHALT PRICE ADJUSTMENT	19-00237	PO Total	42,150.11
SOUTH STATE MATERIALS, LLC	Bituminous Material (GC)	C-04-18-012-290-12214	AS PER PD 16-013			
			ASPHL PRICE ADJ INV#16367			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH STATE MATERIALS, LLC	Bituminous Material (GC)	C-04-18-012-290-12214	HMA 9.5M64 - FOR CLEMS RUN RD			
			ASPHL PRICE ADJ INV#16478			
			HMA12.5M64 - FOR WEST BLVD			
			ASPHL PRICE ADJ INV#16497			
				19-00238	PO Total	130.87
				C	Fund Total	42,280.98
			T Fund Accts			
RENEWABLE POWER PARTNERS LLC	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE FOR			
				18-06153	PO Total	39,131.00
ATLANTIC SALT INC.	Salt Regionalization Income/Revenue A	T-03-08-503-290-10000	AS PER PD-018-50			
			credit memo			
				18-09737	PO Total	192,588.47
Nikolaos Yiantsos	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND			
				18-10769	PO Total	1,900.00
PILONE CONSTRUCTION	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND FOR			
				18-11273	PO Total	1,200.00
WARD EACHUS	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND			
				19-00489	PO Total	600.00
FABBRI BUILDERS, INC	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND			
				19-00490	PO Total	725.00

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

T Fund Total 236,144.47

**Roads and Bridges** Dept Total **299,024.42**

**Senior County Agent**

T **Fund Accts**

GEMPLER'S Other Supplies - Certified Gardeners T-03-08-509-403-20499  
 18-10403 PO Total 330.45

ROORK'S FARM SUPPLY, INC Other Supplies - Certified Gardeners T-03-08-509-403-20499  
 18-10755 PO Total 44.98

GRIFFIN GREENHOUSE SUPPLY Other Supplies - Certified Gardeners T-03-08-509-403-20499  
 19-00491 PO Total 496.60

T Fund Total 872.03

**Senior County Agent** Dept Total **872.03**





### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GUY COLLINS	Uniform Purchase	8-01-25-270-001-20441	LONG SLEEVE UNIFORM SHIRTS			
			SHORT SLEEVE UNIFORM SHIRTS			
				<b>19-00765</b>	<b>PO Total</b>	<b>672.00</b>
TransUnion	Equipment Svc Maintenance Agreemen	8-01-25-270-001-20370	TRANSUNION-DECEMBER 2018			
				<b>19-00768</b>	<b>PO Total</b>	<b>212.80</b>
PTS OF AMERICA LLC.	Extraditions	8-01-25-270-001-20940	EXTRADITIONS			
			EXTRADITIONS-DAVIS			
			EXTRADITIONS-VALADEZ			
			EXTRADITIONS-FLORES			
				<b>19-01063</b>	<b>PO Total</b>	<b>2,744.00</b>
				<b>8</b>	<b>Fund Total</b>	<b>7,709.38</b>
		<b>9</b>	<b>Fund Accts</b>			
RICOH USA, INC.	Reproduction Machine Rental	9-01-25-270-001-20850	RICOH (GROVE RD.)			
			RICOH (GROVE RD.) FEB. 2019			
				<b>19-00761</b>	<b>PO Total</b>	<b>754.31</b>
ACTION MAILBOXES & SHIPPING	Other Outside Services	9-01-25-270-001-20299	TOX. SCREEN SHIPPING FEES			
				<b>19-00766</b>	<b>PO Total</b>	<b>31.25</b>
PTS OF AMERICA LLC.	Extraditions	9-01-25-270-001-20940	EXTRADITION-DARREN HARRISON			
				<b>19-00767</b>	<b>PO Total</b>	<b>2,766.50</b>
RICOH USA, INC.	Reproduction Machine Rental	9-01-25-270-001-20850	JAN. 2019 RICOH - 2 SOUTH			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-00771	PO Total 399.22
RICOH USA, INC.	Reproduction Machine Rental	9-01-25-270-001-20850	JAN. 2019 RICOH - OCH	19-00772	PO Total 104.64
RICOH USA, INC.	Reproduction Machine Rental	9-01-25-270-001-20850	JAN. 2019 RICOH - JC	19-00853	PO Total 199.22
ACTION UNIFORM COMPANY	Uniform Purchase	9-01-25-270-001-20441	NEW RECRUIT ACADEMY UNIFORM		
			SHIRT TAPERS		
			PANTS		
			TIE		
			BELT		
			SHOES- COROFRAM		
			RAINCOAT	19-00858	PO Total 352.00
ROBERT VALENTE	Education and Training	9-01-25-270-001-20930	PAYMENT FOR HOTEL(BOMB SCHOOL)	19-01061	PO Total 4,654.00
ELLIOT DAVIS	Education and Training	9-01-25-270-001-20930	HOTEL FOR (BOMB TRAINING)		
			SALES TAX		
			CITY TAX	19-01062	PO Total 4,514.10
VERIZON WIRELESS SHERIFF ACCT	Telephones	9-01-25-270-001-20750	VERIZON BILL		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VERIZON WIRELESS SHERIFF ACCT	Telephones	9-01-25-270-001-20750	VERIZON BILL- JAN. 2019			
				19-01064	PO Total	2,142.88
TransUnion	Equipment Svc Maintenance Agreemen	9-01-25-270-001-20370	TRANSUNION (GROVE)			
			TRANSUNION (GROVE)-MARCH			
				19-01289	PO Total	400.00
				9	Fund Total	16,318.12
		T	Fund Accts			
MCGRUFF SPECIALTY PRODUCTS	Sheriff K9 Other Supplies	T-03-08-536-270-20499	SHERIFF COLORING BOOKS			
			SHIPPING (TBD)			
			halloween color&metallic bags			
				18-06982	PO Total	500.76
TOTAL SECURITY SOLUTIONS	Sheriff Improvement Acct Income/Rever	T-03-08-510-270-10000	BALLISTIC DOOR			
				18-07852	PO Total	1,287.00
				T	Fund Total	1,787.76
			Sheriff		Dept Total	25,815.26

## FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Social Security**

US TREASURY

SOCIAL SECURITY - OE  
4th Qtr 2018 #941

8 **Fund Accts**  
8-01-36-472-001-20981

19-01013 PO Total **602.46**

8 Fund Total **602.46**

Bank of America

SOCIAL SECURITY - OE  
#941 Employer Share

9 **Fund Accts**  
9-01-36-472-001-20981

19-01130 PO Total **241,319.98**

9 Fund Total **241,319.98**

**Social Security** **Dept Total** **241,922.44**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Social Services**

**8 Fund Accts**

22nd CENTURY TECHNOLOGIES INC.	Other Personal Services Expense	8-01-27-345-002-62113			
	HIRING TEMPORARY STAFF TO				
			<b>18-03713</b>	<b>PO Total</b>	<b>5,657.86</b>

LAB CORP	Expenses to Establish Paternity	8-01-27-345-002-72101			
	PATERNITY TEST 61302968				
	PATERNITY TEST 61302893				
	PATERNITY TEST 61298788				
			<b>19-00302</b>	<b>PO Total</b>	<b>290.25</b>

PACIFIC TELEMAGEMENT SERVICE	Telephone	8-01-27-345-002-64101			
	PAYPHONE BILL DECEMBER 2018				
			<b>19-00780</b>	<b>PO Total</b>	<b>91.28</b>

**8 Fund Total** **6,039.39**

**9 Fund Accts**

ALETE PRINTING	Printing	9-01-27-345-002-64102			
	ASSET LABELS				
			<b>19-00259</b>	<b>PO Total</b>	<b>275.00</b>

HOFFMAN'S EXTERMINATING CO.	Other; Utilities, etc.	9-01-27-345-002-66102			
	PEST MONTHLY SERVICE JANUARY				
			<b>19-00299</b>	<b>PO Total</b>	<b>18.33</b>

WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	9-01-27-345-002-66102			
	JANUARY DUMPSTER SERVICE				
			<b>19-00300</b>	<b>PO Total</b>	<b>706.04</b>

CWDA-SOMERSET CO BD OF SOC SVC	Training Expense	9-01-27-345-002-67102			
	CWDA DUES FOR 2019				
			<b>19-00301</b>	<b>PO Total</b>	<b>450.00</b>

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Rental of Equipment	9-01-27-345-002-64106	ACCT# 1048923-342647 JANUARY	19-00412	PO Total	85.27
RICOH USA, INC.	Rental of Equipment	9-01-27-345-002-64106	ACCT# 1048923-3423701 JANUARY	19-00413	PO Total	77.52
RICOH USA, INC.	Rental of Equipment	9-01-27-345-002-64106	ACCT #1048923-3423979 JANUARY	19-00414	PO Total	66.85
STAPLES ADVANTAGE	Repairs, Alterations	9-01-27-345-002-66104	TFX-HAND SANITIZER DISPENSER	19-00517	PO Total	6.06
COMCAST CABLE	Other	9-01-27-345-002-70109	COMCAST CABLE 1/17/2019	19-00551	PO Total	17.36
THE TREE HOUSE, INC.	Office Supplies	9-01-27-345-002-64103	HP PRINTER CARTRIDGE CE505A	19-00636	PO Total	1,950.00
AOC CUSTOMER SVC CALL CENTER	Conference/Meetings/Seminars Expens	9-01-27-345-002-63103	37TH ANNUAL NEW JERSEY CHILD	19-00650	PO Total	1,200.00
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	9-01-27-345-002-66102	FEBRUARY DUMPSTER SERVICE	19-00669	PO Total	706.04
CWDA-SOMERSET CO BD OF SOC SVC	Training Expense	9-01-27-345-002-67102	CWDA MONTHLY WORKSHOPS	19-00698	PO Total	160.00
GC DIVISION OF SOCIAL SERVICES	Bd of Soc Serv.- Aid to Dependent Chilc	9-01-27-345-003-20201	County Contribution Jan 2019			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GC DIVISION OF SOCIAL SERVICES	Bd of Soc. Serv. - Supp. Security Incom	9-01-27-345-004-20201	County Contribution Jan 2019	19-00714	PO Total	48,768.00
RICOH USA, INC.	Rental of Equipment	9-01-27-345-002-64106	ACCT 1048923-3655420 JAN 2019	19-00779	PO Total	347.31
PACIFIC TELEMAGEMENT SERVICE	Telephone	9-01-27-345-002-64101	PAYPHONE BILL FEBRUARY 2019	19-00790	PO Total	91.28
LAB CORP	Expenses to Establish Paternity	9-01-27-345-002-72101	PATERNITY TEST 61480290			
			PATERNITY TEST 61480289			
			PATERNITY TEST 61480067			
			PATERNITY TEST 61344173			
			PATERNITY TEST 61570861			
			PATERNITY TEST 61570886			
			PATERNITY TEST 61570887	19-00805	PO Total	451.50
HOFFMAN'S EXTERMINATING CO.	Other; Utilities, etc.	9-01-27-345-002-66102	PEST MONTHLY SERVICE FEBRUARY	19-00816	PO Total	18.33
COOPERATIVE COMMUNICATION INC	Telephone	9-01-27-345-002-64101	PHONE CHARGES FOR THE TOLL	19-00983	PO Total	5.61
Atlantic City Elec (SS)	Other; Utilities, etc.	9-01-27-345-002-66102	NEW CHARGES FOR JANUARY 2019	19-00986	PO Total	4,228.65



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
SOUTH JERSEY GAS(BLDGS & GRND)	Other; Utilities, etc.	9-01-27-345-002-66102	JANUARY GAS BILL		
				<b>19-00988</b>	<b>PO Total 1,192.53</b>
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	9-01-27-345-002-74103	MONTHLY BUS PASSES FEBRUARY		
			REIMBURSEMENT		
				<b>19-01113</b>	<b>PO Total 5,556.00</b>
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	9-01-27-345-002-74103	SINGLE BUS PASS FEBRUARY 2019		
				<b>19-01114</b>	<b>PO Total 464.25</b>
ERIN WALSH	Other	9-01-27-345-002-63102	LUNCH REIMBURSEMENT 1/31/2019		
				<b>19-01189</b>	<b>PO Total 17.33</b>
BUTCH,JAMES	Mileage	9-01-27-345-002-63101	MILEAGE REIMBURSEMENT 1/2/19		
			MILEAGE REIMBURSEMENT 1/28/19		
			MILEAGE REIMBURSEMENT 1/29/19		
			MILEAGE REIMBURSEMENT 1/30/19		
			MILEAGE REIMBURSEMENT 1/4/19		
			MILEAGE REIMBURSEMENT 1/8/19		
			MILEAGE REIMBURSEMENT 1/9/19		
			MILEAGE REIMBURSEMENT 1/11/19		
			MILEAGE REIMBURSEMENT 1/15/19		
			MILEAGE REIMBURSEMENT 1/16/19		
			MILEAGE REIMBURSEMENT 1/19/19		

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

BUTCH,JAMES

Mileage

9-01-27-345-002-63101

MILEAGE REIMBURSEMENT 1/22/19

19-01191 PO Total 32.76

9 Fund Total 66,892.02

**Social Services Dept Total 72,931.41**

**Special Services/School Dist**

9 **Fund Accts**

GC VOCATIONAL TECH SCHOOL DIST

VOCATIONAL SCHOOL - OTHER EXP 9-01-29-400-001-20201

QUARTERLY PAYMENT FOR THE

19-00168 PO Total 2,050,000.00

9 Fund Total 2,050,000.00

**Special Services/School Dist Dept Total 2,050,000.00**

# FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		8	<b>Fund Accts</b>			
ALLEGRA PRINCETON	Printing	8-01-20-160-001-20275	Letterhead			
				18-11301	PO Total	90.00
				8	Fund Total	90.00
		9	<b>Fund Accts</b>			
W.B. MASON CO.,INC.	Office Supplies	9-01-20-160-001-20410	Gold foil seals			
			Rubber Bands			
			Rubber Big Bands			
			Tape			
			Packing Tape			
				19-00600	PO Total	35.67
GRAPHIC TECHNIQUES LLC.	Printing	9-01-20-160-001-20275	Self Addressed Envelopes			
				19-00601	PO Total	80.00
ALLIED DOCUMENT SOLUTIONS, INC	Other Computer Supplies	9-01-20-160-001-20405	Toner			
				19-00603	PO Total	328.00
E.C.P. BUSINESS MACHINES	Equipment Svc Maintenance Agreemen	9-01-20-160-001-20370	Maintenance			
				19-00672	PO Total	158.00
				9	Fund Total	601.67
			<b>Surrogate</b>		<b>Dept Total</b>	<b>691.67</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		8	<b>Fund Accts</b>		
RIVER BEACH, LLC	Professional Services	8-01-20-151-001-20217	PD-15-052 passed by	18-00732	PO Total 1,215.00
CIVIL SOLUTIONS -A DIV OF ARH	Professional Services	8-01-20-151-001-20217	RFP-17-033 passed by	18-00775	PO Total 25,378.79
RICOH USA, INC.	Reproduction Machine Rental	8-01-20-151-001-20850	Copy machine rental MP6002SP	18-02936	PO Total 678.14
MUNIDEX INC.	Printing	8-01-20-151-001-20275	printing assessment post cards	18-09026	PO Total 57,893.68
PARKER MC CAY-William Carr	Legal Services	8-01-20-151-001-20265	File #09408-1000 Inv#3061059 File #09408-1000 Inv#3075499 File #09408-1000 Inv#3076077	19-00735	PO Total 2,352.85
DECOTIIS,FITZPATRICK&COLE,LLC	Legal Services	8-01-20-151-001-20265	File 12-06822 Inv 207280 File 12-068.22 Inv 209310	19-00736	PO Total 13,423.43
DIFRANCESCO, BATEMAN, KUNZMAN,	Legal Services	8-01-20-151-001-20265	Mtr# GTX1 Inv 149760 Mtr# GTX1 Inv 150454	19-00745	PO Total 2,957.50

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CHANCE & MC CANN	Legal Services	8-01-20-151-001-20265	File 8689 Inv 14364			
			File 8697 Inv 14365			
				<b>19-00746</b>	<b>PO Total</b>	<b>1,032.50</b>
THERESA A. GAGLIARDI-SCHWARZ	Travel Expense	8-01-20-151-001-20970	reimburse for mileage December			
				<b>19-00782</b>	<b>PO Total</b>	<b>26.16</b>
				<b>8</b>	<b>Fund Total</b>	<b>104,958.05</b>
		<b>9</b>	<b>Fund Accts</b>			
RUTGERS STATE UNIVERSITY OF NJ	Education & Training	9-01-20-151-001-20930	Registration for Robin Hague			
				<b>19-00436</b>	<b>PO Total</b>	<b>756.00</b>
GERARD MEAD	Books & Subscriptions	9-01-20-151-001-20910	Reimburse for subscription			
				<b>19-00565</b>	<b>PO Total</b>	<b>54.00</b>
CHARLES ABEL	Books & Subscriptions	9-01-20-151-001-20910	Reimburse for Subscription			
				<b>19-00566</b>	<b>PO Total</b>	<b>105.00</b>
RICOH USA, INC.	Reproduction Machine Rental	9-01-20-151-001-20850	Replacement copy machine			
				<b>19-00567</b>	<b>PO Total</b>	<b>317.55</b>
W.B. MASON CO.,INC.	Office Supplies	9-01-20-151-001-20410	8.5 x 11 white copy paper			
				<b>19-00568</b>	<b>PO Total</b>	<b>322.44</b>
THERESA A. GAGLIARDI-SCHWARZ	Travel Expense	9-01-20-151-001-20970	reimburse for mileage January			
				<b>19-00783</b>	<b>PO Total</b>	<b>69.60</b>
				<b>9</b>	<b>Fund Total</b>	<b>1,624.59</b>



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
<b>8 Fund Accts</b>					
PETRONI & ASSOCIATES, LLC	AUDIT SERVICES - OTHER EXPENSE	8-01-20-135-001-20201	PREPARATION AND COMPLETION OF	18-05572	PO Total 4,850.00
UNEMPLOYMENT TRUST ACCOUNT	UNEMPLOYMENT INSURANCE - OE	8-01-23-225-001-20250	Employer Contribution 2018	19-00926	PO Total 65,298.31
INSERVCO INSURANCE SERVICES	WORKMAN'S COMP INSURANCE - OI	8-01-23-215-001-20250	INVOICE 0343-1218	19-00929	PO Total 30,341.00
				<b>8</b>	<b>Fund Total 100,489.31</b>
<b>9 Fund Accts</b>					
RICOH USA, INC.	Reproduction Machine Rental	9-01-20-130-001-20850	RICOH MP6055SPG 48 MONTHS	19-00077	PO Total 301.39
CEUnion	Education and Training	9-01-20-130-001-20930	ETHICAL CULTURE 2020 WORKSHOP	19-00260	PO Total 95.00
COURIER POST	Advertising	9-01-20-130-001-20205	BILLING FOR 12/1/18 - 12/31/18	19-00331	PO Total 335.28
RICOH USA, INC.	Reproduction Machine Rental	9-01-20-130-001-20850	COPY MACHINE LEASE - JANUARY	19-00332	PO Total 325.48
NJACPO	Education and Training	9-01-20-130-001-20930	ANNUAL MEMBERSHIP FOR	19-00435	PO Total 150.00

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAPHIC TECHNIQUES LLC.	Printing	9-01-20-130-001-20275	LETTERHEAD SHELLS - 20,000			
				19-00553	PO Total	750.00
TD Wealth	NJ Infrastructure Loan - Interest	9-01-45-939-002-20201	GCIA EIT Principal & Interest			
	NJ Infrastructure Loan - Principal	9-01-45-939-001-20201				
	Consultants, Surveys and Appraisals	9-01-20-130-001-20215				
				19-00649	PO Total	40,886.18
W.B. MASON CO.,INC.	Office Supplies	9-01-20-130-001-20410	CANON TONER BLACK 118			
				19-00821	PO Total	193.94
THE TREE HOUSE, INC.	Office Supplies	9-01-20-130-001-20410	CANON TONER MAGENTA 118			
			CANON TONER YELLOW 118			
			CANON TONER CYAN 118			
				19-00822	PO Total	633.00
GRAPHIC TECHNIQUES LLC.	Printing	9-01-20-130-001-20275	PRINTED RETURN ADDRESS			
				19-00903	PO Total	95.00
VERIZON	PRIOR YEAR BILLS - OTHER EXPENSES	9-01-30-410-001-20201	INVOICE# 9756095827			
				19-01081	PO Total	1,775.21
VERIZON	PRIOR YEAR BILLS - OTHER EXPENSES	9-01-30-410-001-20201	INVOICE# 9757751938			
				19-01083	PO Total	1,309.57
SJNIGP	Meetings, Memberships and Dues	9-01-20-130-001-20921	INVOICE# 100			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-01359	PO Total	65.00
				9	Fund Total	46,915.05
		C	<b>Fund Accts</b>			
ROWAN COLLEGE AT GLOUC. CO.	Rowan College @ Gloucester County	C-04-16-011-130-11205	CHAPTER 12 2016 BOND EXPENSE			
	RCGC - Chapter 12 Funding	C-04-17-025-130-25201	CHAPTER 12 2017 BOND EXPENSE			
		C-04-18-025-130-25201	CHAPTER 12 2018 BOND EXPENSE			
	RCGC - Building our Future Funding	C-04-17-025-130-25202	HIGHER ED CAPITAL FACILITIES			
		C-04-18-025-130-25202				
				19-00930	PO Total	300,329.47
ROWAN COLLEGE AT GLOUC. CO.	Gloucester County College	C-04-14-011-130-11205	CHAPTER 12 2014 BOND EXPENSE			
				19-01112	PO Total	10,755.89
				C	Fund Total	311,085.36
		T	<b>Fund Accts</b>			
NJ DEPT OF LABOR & WORKFORCE	Unemployment Trust Income/Revenue	T-03-08-513-130-10000	B-187 4th Qtr 2018			
				19-00794	PO Total	20,738.26
				T	Fund Total	20,738.26
			<b>Treasurers</b>		<b>Dept Total</b>	<b>479,227.98</b>

## FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Treasures**

8 **Fund Accts**

CANON USA, INC.

Data Processing and Phone Equipment 8-01-44-903-001-20202  
 COLORWAVE 500MFP SET

**18-05563 PO Total 35,000.00**

ATLANTIC TACTICAL OF NJ

Other Equipment 8-01-44-903-001-20204

Sig Sauer SIG516 Gen 2, 5.56

Streamlight TLR-1 HL Long Gun

EoTech XPS3 Night Vision

Magpul PMAG 30rnd Gen M3 5.56

**18-08926 PO Total 2,027.01**

ATLANTIC TACTICAL OF NJ,INC

Other Equipment 8-01-44-903-001-20204

DUTY GEAR

DUTY GEAR-CONCEALMENT HOLSTER

**18-09277 PO Total 3,024.00**

**8 Fund Total 40,051.01**

**Treasures**

**Dept Total**

**40,051.01**

# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Veterans Adm.**

T **Fund Accts**

L & L REDI MIX, INC

Other General Expense

T-03-08-539-334-20990

Other General Expense

18-06837 PO Total 430.00

T Fund Total 430.00

**Veterans Adm.** Dept Total 430.00

Grand Total:

11,786,160.59