

# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Adjusters**

STATE OF NJ

State DMHAS

9 **Fund Accts**

9-01-27-360-001-20212

Prop Tax Relief 2019

19-09748 PO Total 1,049,329.00

9 Fund Total 1,049,329.00

**Adjusters** **Dept Total** **1,049,329.00**

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		<b>9</b>				
						<b>Fund Accts</b>
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	9-01-20-100-001-20850				
				<b>19-00836</b>	<b>PO Total</b>	<b>453.81</b>
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	9-01-20-100-001-20850				
				<b>19-02908</b>	<b>PO Total</b>	<b>324.72</b>
MCCI, LLC	Other Outside Services INVOICE# 00017878	9-01-20-100-001-20299				
				<b>19-07681</b>	<b>PO Total</b>	<b>324.00</b>
NOVA CARE REHABILITATION	Medical Services & Autopsy INVOICE# 8-2019	9-01-20-100-001-20270				
				<b>19-08097</b>	<b>PO Total</b>	<b>2,200.00</b>
NJBIA	Meetings, Memberships and Dues ORDER# 5145682059	9-01-20-100-001-20921				
				<b>19-08350</b>	<b>PO Total</b>	<b>178.00</b>
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy INVOICE 14263  INVOICE 14273	9-01-20-100-001-20270				
				<b>19-08546</b>	<b>PO Total</b>	<b>405.00</b>
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy INVOICE 14279	9-01-20-100-001-20270				
				<b>19-08669</b>	<b>PO Total</b>	<b>915.00</b>
COUNTY BUSINESS SYS INC	Other Rentals INVOICE AR293636	9-01-20-100-001-20899				
				<b>19-08715</b>	<b>PO Total</b>	<b>1,653.00</b>

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
NOVA CARE REHABILITATION	Medical Services & Autopsy	9-01-20-100-001-20270	INVOICE# 9-2019			
				19-08716	PO Total	4,500.00
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy	9-01-20-100-001-20270	INVOICE 14373			
				19-09235	PO Total	450.00
PENN BEHAVIORAL HEALTH	Consultants, Surveys and Appraisals	9-01-20-100-001-20215	INVOICE FY20 Q2 215			
				19-09236	PO Total	3,808.35
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy	9-01-20-100-001-20270	INVOICE 14402			
			INVOICE 14407			
				19-09303	PO Total	455.00
AMBASSADOR MEDICAL SERVICES	Medical Services & Autopsy	9-01-20-100-001-20270	MEDICAL SERVICES 2019			
				19-09774	PO Total	240.00
AMBASSADOR MEDICAL SERVICES	Medical Services & Autopsy	9-01-20-100-001-20270	MEDICAL SERVICES 2019			
				19-09777	PO Total	630.00
PENN BEHAVIORAL HEALTH	Consultants, Surveys and Appraisals	9-01-20-100-001-20215	INVOICE FY19 Q4 117			
				19-09888	PO Total	3,808.35
MAYCOCK, KATHRYN	Tuition	9-01-20-100-001-20931	TUITION REIMBURSEMENT - '19			
				19-10081	PO Total	1,500.00
				9	Fund Total	21,845.23
	Administrator				Dept Total	21,845.23

# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Animal Shelter**

**8 Fund Accts**

MCKESSON MEDICAL-SURGICAL

Safety Supplies

8-01-27-340-001-20403

non sterile powder free latex

**18-09869 PO Total 360.00**

**8 Fund Total 360.00**

**9 Fund Accts**

CARE-A-LOT PET SUPPLY WAREHOUS

Other Supplies

9-01-27-340-001-20499

indipets sliver stripes

indipet sliver stripes

shipping

**19-04606 PO Total 436.37**

DELAWARE VALLEY VETERINARY HOS

Other Expenses

9-01-27-340-001-20299

6-10-19 inv.618965 #26895

6-10-19 inv.618956 #26566

6-10-19 inv.618953 #26987

6-10-19 inv.618969 #26284

6-10-19 inv.618961 #27003

6-10-19 inv.618950 #26534

6-10-19 inv.618967 #27020

6-10-19 inv.618949 #26533

6-10-19 inv.618964 #26606

6-10-19 inv.618952 #27466

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
DELAWARE VALLEY VETERINARY HOS	Other Expenses	9-01-27-340-001-20299	6-10-19 inv.618971 #26912		
			6-10-19 inv.618970 #27024		
			6-10-19 inv.618954 #26744		
			6-10-19 inv.618960 #26795		
			6-10-19 inv.618966 #26770		
				<b>19-06454 PO Total</b>	<b>1,910.27</b>
SOUTHERN COMPUTER WAREHOUSE I	Other Supplies	9-01-27-340-001-20499	Topaz SigLite Color 4.3		
			Star tech 30 ft active USB		
				<b>19-06746 PO Total</b>	<b>332.30</b>
W.B. MASON CO.,INC.	Office Supplies	9-01-27-340-001-20410	Dymo label writer DYM1752265		
				<b>19-06929 PO Total</b>	<b>107.82</b>
DELAWARE VALLEY VETERINARY HOS	Other Expenses	9-01-27-340-001-20299	4-24-19 inv.612895 feline spay		
			7-13-19 inv.623755 feline		
			7-13-19 inv.623779 feline		
			7-13-19 inv.623726 feline		
			7-13-19 inv.623729 canine spay		
			7-13-19 inv.623728 feline spay		
			4-24-19 inv.612895 feline		
			6-10-19 inv.618955 canine spay		
			6-10-19 inv.618972 canine		

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
DELAWARE VALLEY VETERINARY HOS	Other Expenses	9-01-27-340-001-20299	7-13-19 inv.623750 feline spay		
			7-13-19 inv.623751 feline spay		
			7-13-19 inv.623752 feline spay		
			7-13-19 inv.623753 feline		
			7-13-19 inv.623754 feline		
				<b>19-07166</b>	<b>PO Total</b>
					<b>1,437.06</b>
PAC INDUSTRIES INC	Other Supplies	9-01-27-340-001-20499	8-19-19 inv.1265694 (2) lint		
			shipping		
				<b>19-07405</b>	<b>PO Total</b>
					<b>128.10</b>
HENRY SCHEIN INC-MEDICAL DIV	Medical and Dental Supplies	9-01-27-340-001-20450	25 gauge x 1" needles only		
				<b>19-08483</b>	<b>PO Total</b>
					<b>103.68</b>
SPRINT NEXTEL ANIMAL SHELTER	Telephones	9-01-27-340-001-20750	acct 131112217		
				<b>19-08484</b>	<b>PO Total</b>
					<b>137.43</b>
CAMDEN BAG & PAPER CO	Janitorial Supplies	9-01-27-340-001-20540	30 cases Jewel pink hand		
				<b>19-08488</b>	<b>PO Total</b>
					<b>437.40</b>
DASH MEDICAL GLOVES, INC	Safety Supplies	9-01-27-340-001-20403	ultra PF nitrile LF size small		
			ultra PF nitrile LF size med		
			ultra PF nitrile LF size large		
				<b>19-08489</b>	<b>PO Total</b>
					<b>724.00</b>
AMERICAN WEAR, INC	Uniform Rentals	9-01-27-340-001-20889	9-30-19 inv.610441 acct2217000		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-08514	PO Total	172.80
PENN VET SUPPLIES INC.	Medical and Dental Supplies	9-01-27-340-001-20450	Cephalexin 500mg 500ct			
			amoxicillin 100mg 500 ct			
			amoxicillin 250mg/5ml 100ml			
			miconazole 1% spray 240ml			
			Lyme sulfur dip concentrate			
				19-08561	PO Total	174.66
MILLER VETERINARY SUPPLY EAST	Medical and Dental Supplies	9-01-27-340-001-20450	Lysine or viralys 5oz buy 40			
			nutracal paste 5 oz buy 20 get			
				19-08562	PO Total	674.80
GRAINGER	Other Supplies	9-01-27-340-001-20499	item # 45YN53 yellow tyvek			
				19-08563	PO Total	22.26
W.B. MASON CO.,INC.	Batteries	9-01-27-340-001-20452	APC replacement battery			
	Other Supplies	9-01-27-340-001-20499				
				19-08585	PO Total	39.99
MCB GLOBAL, LLC	Animal Food	9-01-27-340-001-20429	10-1-19 inv.MCB4135 scamp cat			
			lams dry kitten food 16lb bags			
			lams adult dry dog food mini			
			lams dry cat food 16lb bags			
			Pro Plan canned kitten food			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				19-08611	1,241.10
DAMINGER'S NATURAL PET FOODS	Animal Food	9-01-27-340-001-20429	10-2-19 cockatiel food		
			50lb pig food	19-08612	34.90
W.B. MASON CO.,INC.	Office Supplies	9-01-27-340-001-20410	Cosco 2000 plus green line	19-08656	14.50
JOSEPH FAZZIO, INC	Janitorial Supplies	9-01-27-340-001-20540	scott shop towels 10 x 13	19-08657	379.60
GRAPHIC TECHNIQUES LLC.	Printing	9-01-27-340-001-20275	2500 sheets animal shelter	19-08658	90.00
CROSS KEYS ANIMAL HOSPITAL	Other Expenses	9-01-27-340-001-20299	8-21-19 inv.311333 canine spay	19-08670	120.00
PITMAN ANIMAL HOSP SPAY-NEUTER	Other Expenses	9-01-27-340-001-20299	8-26-19 inv.376561 feline		
			9-3-19 inv.377120 canine		
			9-4-19 inv.377149 canine		
			9-4-19 inv.377151 canine		
			9-4-19 inv.377205 canine		
			9-12-19 inv.377787 canine		
			9-19-19 inv.378250 canine		
			9-20-19 inv.378346 canine		



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Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				19-08673	PO Total	200.00
RICOH USA, INC.	Reproduction Machine Rental	9-01-27-340-001-20850	serial #C91183476 & #C91183477			
				19-08684	PO Total	304.09
PEOPLE FOR ANIMALS	Other Expenses	9-01-27-340-001-20299	9-4-19 inv.27043 feline neuter			
			9-9-19 inv.27096 canine neuter			
			9-9-19 inv.27096 canine spay			
			9-9-19 inv.27109 canine spay			
			9-10-19 inv.27116 canine			
			9-10-19 inv.27116 feline spay			
			9-16-19 inv.27220 feline spay			
			9-24-19 inv.27383 feline			
			9-4-19 inv.27043 feline spay			
			9-24-19 inv.27383 feline spay			
			9-24-19 inv.27383 feline			
			9-25-19 inv.27662 canine			
			9-30-19 inv.27712 feline spay			
			9-30-19 inv.27712 canine spay			
			9-4-19 inv.27043 feline spay			
			9-30-19 inv.27712 canine spay			
			9-4-19 inv.27043 feline neuter			

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**Vendor Name**

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**Account Number**

**Item Description**

**PO Number**

PEOPLE FOR ANIMALS

Other Expenses 9-01-27-340-001-20299

9-4-19 inv.27043 feline spay

9-4-19 inv.27043 feline neuter

9-6-19 inv.27048 feline rabies

9-9-19 inv.27096 canine

**19-08687 PO Total 2,034.00**

PEOPLE FOR ANIMALS

Other Expenses 9-01-27-340-001-20299

8-2-19 inv.25861 feline rabies

8-6-19 inv.26021 feline rabies

8-2-19 inv.25861 feline rabies

8-6-19 inv.26021 feline rabies

8-7-19 inv.26027 feline rabies

8-2-19 inv.25861 feline rabies

8-7-19 inv.26074 depo-medrol

8-9-19 inv.26075 canine rabies

8-16-19 inv.26302 feline

8-16-19 inv.26302 canine

8-6-19 inv. 25925 feline

8-16-19 inv.26302 feline

8-16-19 inv.26302 canine

8-16-19 inv.26352 canine

8-16-19 inv.26352 feline

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
PEOPLE FOR ANIMALS	Other Expenses	9-01-27-340-001-20299	8-19-19 inv.26365 feline			
			8-6-19 inv.26021 feline rabies			
			8-19-19 inv.26365 feline			
			8-21-19 inv.26504 feline			
			8-6-19 inv.26021 feline rabies			
			8-21-19 inv.26504 feline			
			8-30-19 inv.26887 feline			
			8-6-19 inv.26021 feline rabies			
			8-6-19 inv.26021 canine rabies			
			8-6-19 inv.26021 feline rabies			
				<b>19-08688 PO Total</b>	<b>2,004.20</b>	
DELAWARE VALLEY VETERINARY HOS	Other Expenses	9-01-27-340-001-20299	6-28-19 inv.621488 feline spay			
			7-13-19 inv.623760 feline			
			7-13-19 inv.623761 feline			
			7-13-19 inv.623763 canine			
			7-13-19 inv.623764 canine			
			7-13-19 inv.623765 feline			
			7-13-19 inv.623766 feline			
			7-13-19 inv.623767 feline			
			7-13-19 inv. 623768 feline			

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Vendor Name	Account Description	Account Number	Item Description	PO Number
DELAWARE VALLEY VETERINARY HOS	Other Expenses	9-01-27-340-001-20299	7-13-19 inv.623769 feline	
			7-13-19 inv.623774 feline spay	
			7-13-19 inv.623727 feline spay	
			7-13-19 inv.623776 feline spay	
			7-13-19 inv.623777 feline	
			7-13-19 inv.623778 feline	
			8-20-19 inv.629037 feline spay	
			8-20-19 inv.629039 feline	
			8-20-19 inv.629041 feline spay	
			8-20-19 inv.629042 feline spay	
			8-20-19 inv.629060 feline spay	
			8-20-19 inv.629061 feline spay	
			8-24-19 inv.629826 feline spay	
			7-13-19 inv.623744 feline	
			8-24-19 inv.629827 feline spay	
			8-24-19 inv.629833 canine spay	
			8-24-19 inv.629834 feline	
			9-12-19 inv.632440 feline	
			9-12-19 inv.632457 feline	
			9-20-19 inv.633493 feline	

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
DELAWARE VALLEY VETERINARY HOS	Other Expenses	9-01-27-340-001-20299	9-20-19 inv.633495 canine		
			9-20-19 inv.633496 canine		
			7-13-19 inv.623746 canine		
			7-13-19 inv.623748 feline		
			7-13-19 inv.623749 canine		
			7-13-19 inv.623756 feline		
			7-13-19 inv.623757 feline spay		
			7-13-19 inv.623759 canine		
				<b>19-08690 PO Total</b>	<b>3,873.36</b>
DELAWARE VALLEY VETERINARY HOS	Veterinary Services	9-01-27-340-001-20269	7-13-19 inv.623742 emergency		
			7-13-19 inv.623743 emergency		
			7-13-19 inv.623770 emergency		
			7-13-19 inv.623772 emergency		
			7-13-19 inv.623773 emergency		
			8-29-19 inv.630628 emergency		
			8-29-19 inv.630641 emergency		
				<b>19-08718 PO Total</b>	<b>1,539.48</b>
AMERICAN WEAR, INC	Uniform Rentals	9-01-27-340-001-20889	10-7-19 inv.613087 acct2217000		
				<b>19-08767 PO Total</b>	<b>172.80</b>
MCB GLOBAL, LLC	Animal Food	9-01-27-340-001-20429	10-8-19 inv.MCB4136 scamp cat		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
MCB GLOBAL, LLC	Animal Food	9-01-27-340-001-20429	lams dry kitten food 16lb bags		
			lams dry adult dog food 30lb		
			lams dry cat food 16lb bags		
			Pro plan canned kitten food		
				<b>19-08768</b>	<b>PO Total</b>
COVETRUS-BUTLER ANIMAL	Medical and Dental Supplies	9-01-27-340-001-20450	400 doses Nobivac 1-HCP		
			20 gauge 1" needles 100/box		
				<b>19-08805</b>	<b>PO Total</b>
CROSS KEYS ANIMAL HOSPITAL	Veterinary Services	9-01-27-340-001-20269	8-27-19 inv.311778 emergency		
				<b>19-08806</b>	<b>PO Total</b>
SWEDESBORO ANIMAL HOSPITAL LLC	Veterinary Services	9-01-27-340-001-20269	9-21-19 inv.207696 emergency		
				<b>19-08807</b>	<b>PO Total</b>
W.B. MASON CO.,INC.	Office Supplies	9-01-27-340-001-20410	letter size white copy paper		
				<b>19-08823</b>	<b>PO Total</b>
PAC INDUSTRIES INC	Other Machines and Equipment Repair:	9-01-27-340-001-20380	9-30-19 inv.1267571 repair		
				<b>19-08824</b>	<b>PO Total</b>
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	9-01-27-340-001-20269	10-1-19 inv.G-789 consult		
				<b>19-08842</b>	<b>PO Total</b>
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	9-01-27-340-001-20269	emergency services during		
			9-6-19 inv.377334 #29355		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	9-01-27-340-001-20269	9-9-19 inv.377572 #29358		
			9-10-19 inv.377622 #29410		
			9-12-19 inv.377740 #29442		
			9-19-19 inv.378261 #29484		
			9-30-19 inv.378967 #29580		
			9-30-19 inv.378967 #29581		
			9-30-19 inv.378967 #29582		
			9-30-19 inv.378967 #29583		
			9-30-19 inv.378970 #29594		
			8-15-19 inv.375820 #29007		
			8-7-19 inv.375243 #28800		
			8-23-19 inv.376453 #29007		
			8-23-19 inv.376417 #29122		
			8-27-19 inv.376666 #29247		
			9-3-19 inv.377113 #29237		
			9-3-19 inv.377110 #29156		
			8-27-19 inv.376665 #29156		
			9-3-19 inv.377116 #29316		
				<b>19-08843 PO Total</b>	<b>3,331.00</b>
DAVID RINK	Safety Supplies	9-01-27-340-001-20403	safety boot reimbursement 2019		

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-08862	PO Total 150.00
AMERICAN WEAR, INC	Uniform Rentals	9-01-27-340-001-20889	10-14-19 inv.615760 acct	19-08907	PO Total 172.80
DAMINGER'S NATURAL PET FOODS	Animal Food	9-01-27-340-001-20429	10-10-19 N&D cat digestion	19-08908	PO Total 21.95
MCB GLOBAL, LLC	Animal Food	9-01-27-340-001-20429	10-15-19 inv.MCB4137 cat tails	19-08959	PO Total 97.20
MCB GLOBAL, LLC	Animal Food	9-01-27-340-001-20429	10-16-19 inv.MCB4138 lams dry lams dry adult dog food	19-08960	PO Total 398.20
GRAINGER	Other Supplies	9-01-27-340-001-20499	item#6DMH2 wet floor signs	19-08961	PO Total 151.30
ALLIED DOCUMENT SOLUTIONS, INC	Other Supplies	9-01-27-340-001-20499	HEW-CE410X black toner HEW-CE413A magenta toner HEW-CE412A magenta toner	19-08962	PO Total 133.00
PEOPLE FOR ANIMALS	Veterinary Services	9-01-27-340-001-20269	8-26-19 inv.26603 rounds June	19-09012	PO Total 142.50
VERIZON WIRELESS (AIR CARDS)	Data Processing Software	9-01-27-340-001-20653	inv.9839846516		



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Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				19-09062	242.10
MCB GLOBAL, LLC	Animal Food	9-01-27-340-001-20429	10-22-19 inv.MCB4139 scamp cat		
			iams dry kitten food 16lb bags		
			iams dry adult dog food mini		
			Pro plan canned kitten food		
				19-09190	874.45
AMERICAN WEAR, INC	Uniform Rentals	9-01-27-340-001-20889	10-21-19 inv.618391 acct		
				19-09191	172.80
GRAINGER	Other Supplies	9-01-27-340-001-20499	29R818 antifatigue mat black		
				19-09233	105.20
DELAWARE VALLEY VETERINARY HOS	Veterinary Services	9-01-27-340-001-20269	8-25-19 inv.630638 emergency		
			discount		
				19-09237	162.67
AMERICAN WEAR, INC	Uniform Rentals	9-01-27-340-001-20889	10-28-19 inv.621042		
				19-09320	172.80
SPRINT NEXTEL ANIMAL SHELTER	Telephones	9-01-27-340-001-20750	acct 131112217		
				19-09321	137.53
C. SPECIALTIES INC	Other Supplies	9-01-27-340-001-20499	200 (1) piece cardboard cat		
			shipping		

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-09327	PO Total	531.80
MCB GLOBAL, LLC	Animal Food	9-01-27-340-001-20429	10-29-19 inv.MCB4141 scamp cat			
			lams dry kitten food 16lb bags			
			lams dry adult dog food mini			
			Pro plan canned kitten food	19-09393	PO Total	1,214.15
GC IMPROVEMENT AUTHORITY	Trash Removal	9-01-27-340-001-20291	11-1-19 inv.3012 body removal	19-09499	PO Total	107.84
AMERICAN WEAR, INC	Uniform Rentals	9-01-27-340-001-20889	11-4-19 inv.623701 acct2217000	19-09567	PO Total	172.80
DANA FITE, VMD	Veterinary Services	9-01-27-340-001-20269	11-6-19 inv.112109	19-09686	PO Total	600.00
DAMINGER'S NATURAL PET FOODS	Animal Food	9-01-27-340-001-20429	10-1-19 mini pig elder			
			NCA stock food	19-09716	PO Total	35.45
WILLIAM LOMBARDI	Permit Fees	9-01-27-340-001-20262	2020 PA Out of State Dealer	19-10065	PO Total	25.00
				9	Fund Total	<u>35,827.90</u>
		T	Fund Accts			
JACKSON CREEK MFG INC.	Other Equipment	T-03-08-536-340-20699	QUOTE 12642 ITEM# EA718			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-04570	PO Total 15,685.00
GRAINGER	Triage Wing	T-03-08-536-340-20246	#10N669 Danby refrigerator	19-08472	PO Total 170.94
BRICK MARKERS USA	Plaques, Trophies, & Awards	T-03-08-536-340-20493	9-6-19 inv.50073 vitrix tile	19-08486	PO Total 50.00
DELAWARE VALLEY VETERINARY HOS	PetSmart Holiday Program	T-03-08-536-340-20200	6-10-19 inv.618951 ultrasound		
			8-29-19 inv.630639 exam and	19-08717	PO Total 708.03
DELAWARE VALLEY VETERINARY HOS	PetSmart Holiday Program	T-03-08-536-340-20200	2-5-19 inv.602192 complete	19-08719	PO Total 223.25
PITMAN ANIMAL HOSP BEQUEST ACC	Professional Services	T-03-08-536-340-20217	5-20-19 inv.369596 eye stain		
			7-23-19 inv.374067 bloodwork		
			7-26-19 inv.37450 thyroid		
			7-30-19 inv.374595 orbax oral		
			7-31-19 inv.374688 ear clean		
			8-16-19 inv.375921 ear clean		
			8-26-19 inv.376584 fecal		
			9-9-19 inv.377569 fluids		
			9-25-19 inv.378696 xrays		
			9-26-19 inv.378783 ear		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
PITMAN ANIMAL HOSP BEQUEST ACC	Professional Services	T-03-08-536-340-20217	9-27-19 inv.378851 buprenex		
			6-11-19 inv.371091 tobramycin		
			9-30-19 inv.378973 miconazole		
			6-20-19 inv.371821 Onsior tabs		
			6-25-19 inv.372029 tobramycin		
			6-25-19 inv.372046 fecal exam		
			6-26-19 inv.372127 4D snap		
			7-3-19 inv.372704 Albon for		
			7-17-19 inv.373712 eye stain		
			7-18-19 inv.373793 xray		
					<b>19-09288</b>
PEOPLE FOR ANIMALS	Professional Services	T-03-08-536-340-20217	2-18-19 inv.21901 sedation		
			sedation		
				<b>19-09290</b>	<b>PO Total</b>
		<b>T</b>	<b>Fund Total</b>	<b>18,355.16</b>	
	<b>Animal Shelter</b>	<b>Dept Total</b>	<b>54,543.06</b>		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
<b>Buildings &amp; Grounds</b>					
		9	<b>Fund Accts</b>		
SOUTH JERSEY OVERHEAD DOOR INC	Minor Building Repairs	9-01-26-310-001-20328			
				<b>19-00157 PO Total</b>	<b>1,105.50</b>
DUN-RITE SAND & GRAVEL CO INC	Grounds Maintenance Materials	9-01-26-310-001-20529			
				<b>19-00201 PO Total</b>	<b>334.62</b>
PEACH COUNTRY TRACTOR INC.	Grounds Maintenance Materials	9-01-26-310-001-20529	TOP SOIL (Screened Only)		
				<b>19-00203 PO Total</b>	<b>340.00</b>
JC MAGEE SECURITY SOLUTION INC	Minor Building Repairs	9-01-26-310-001-20328	LOCKSMITH REPAIRS		
				<b>19-00205 PO Total</b>	<b>973.50</b>
CORE MECHANICAL INC	HVAC Maintenance and Repairs	9-01-26-310-001-20329	HVAC REPAIRS TO ALL		
				<b>19-00206 PO Total</b>	<b>2,367.49</b>
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	9-01-26-310-001-20523	OPEN PURCHASE ORDER FOR 2019		
				<b>19-00207 PO Total</b>	<b>837.54</b>
HOFFMAN'S EXTERMINATING CO.	Extermination	9-01-26-310-001-20292	ENCUMBRANCE FOR ON CALL		
				<b>19-00252 PO Total</b>	<b>300.00</b>
HARRING FIRE PROTECTION LLC	Fire Protection Inspections	9-01-26-310-001-20264	ANNUAL FIRE SPRINKLER		
				<b>19-00472 PO Total</b>	<b>4,700.00</b>
SOUTH JERSEY GLASS-GLASSBORO	Minor Building Repairs	9-01-26-310-001-20328	WORK ORDER #W002783 - 1/16/19		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-00778	PO Total 525.00
RICOH USA, INC.	Reproduction Machine Rental	9-01-26-310-001-20850	LEASE ON RICOH AFICIO	19-01509	PO Total 312.90
PRO GREEN	Outside Landscaping	9-01-26-310-001-20321	6 STEP LAWN FERTILIZATION	19-02645	PO Total 291.00
HOFFMAN'S EXTERMINATING CO.	Extermination	9-01-26-310-001-20292	ENCUMBRANCE FOR MONTHLY	19-02727	PO Total 851.15
TEC ELEVATOR INC.	Equipment Svc Maintenance Agreemen	9-01-26-310-001-20370	ENCUMBRANCE FOR MONTHLY	19-02728	PO Total 2,400.00
MACERICH DEPTFORD LLC	Building Rental	9-01-26-310-001-20810	UTILITIES RENT FOR COUNTY STORE	19-02955	PO Total 4,432.73
WILLIARD LIMBACH	Equipment Svc Maintenance Agreemen	9-01-26-310-001-20370	QUOTE ON FILE	19-03278	PO Total 324.00
CORE MECHANICAL INC	HVAC Maintenance and Repairs	9-01-26-310-001-20329	HVAC MONTHLY PREVENTATIVE	19-03306	PO Total 20,504.34
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	9-01-26-310-001-20291	MONTHLY TRASH & RECYCLING	19-04187	PO Total 7,780.98
BILLOWS ELECTRIC SUPPLY INC	Electrical Maintenance Materials	9-01-26-310-001-20522	BID# 255 SQD QOB220		

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-06353	PO Total	214.20
BORRIE'S OUTDOOR POWER EQUIP	Lawn Equipment	9-01-26-310-001-20663	QUOTE #16727 - 7/31/19			
			ITEM #BR430 NES - BR 430			
			ITEM #FS111RX NES -			
				19-06756	PO Total	1,724.56
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	9-01-26-310-001-20523	QUOTE # Q002115 - 8/8/19			
			ITEM #8886 - MOEN SLOW CLOSE			
			ITEM #SBCR050 - PROF1F30 -			
				19-06916	PO Total	720.36
FRANKLIN ELECTRIC CO	Electrical Maintenance Materials	9-01-26-310-001-20522	QUOTE 8/26/19			
			ITEM # A-0630 - KENALL FULL			
			ESTIMATED FREIGHT CHARGE			
				19-07479	PO Total	118.43
CORE MECHANICAL INC	HVAC Maintenance and Repairs	9-01-26-310-001-20329	PROPOSAL ## 8482D - 6/5/19			
				19-07666	PO Total	11,151.25
GRAINGER	Electrical Maintenance Materials	9-01-26-310-001-20522	PART # 75LCC120A			
				19-07774	PO Total	185.41
BILLOWS ELECTRIC SUPPLY INC	Electrical Maintenance Materials	9-01-26-310-001-20522	BID #056 - ITEM # 522-219			
			BID #0128 - ITEM #522-142			
			BID #327 - ITEM #522-245			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BILLOWS ELECTRIC SUPPLY INC	Electrical Maintenance Materials	9-01-26-310-001-20522	BID #328 - ITEM # 522-249	19-07847	PO Total	812.29
COOPER ELECTRIC SUPPLY CO	Electrical Maintenance Materials	9-01-26-310-001-20522	BID #089 - ITEM #522-360			
			BID #075 - ITEM #522-213 -			
			BID #238 - ITEM #522-496			
			BID #13 - ITEM #522-031			
			BID # 062 - ITEM #522-330			
			BID #106 - ITEM #522-396			
			BID #285 - ITEM #522-488			
			BID #100 - ITEM #522-495			
			BID #092 - ITEM #522-451			
			BID #282 - ITEM # 522-479			
			BID #329 - ITEM #522-456	19-07850	PO Total	1,355.32
GRAYBAR ELECTRIC INC.	Electrical Maintenance Materials	9-01-26-310-001-20522	BID #094 - ITEM #522-453	19-07852	PO Total	140.00
AP PLUMBING & HEATING SUPPLY	Electrical Maintenance Materials	9-01-26-310-001-20522	SALES ORDER #040884- 9/23/19			
			ITEM #PRESS234 - 3" PRESS 90			
			ITEM #MILL030 - 48-00-5187			
			3" PRESS SLIP CPLG			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
W.B. MASON CO.,INC.	Janitorial Supplies	9-01-26-310-001-20540	BID# 2 BLEACH 1 GAL	19-08318	PO Total	234.55
			BID# 114C EXAM GLOVES, NITRILE			
			BID# 94 20" WHITE BUFFING PAD			
			BID# 122 ROLL TOWEL, WHITE			
			BID# 124 ROLL TOWEL BROWN			
			BID# 30 POWDERED CARPET			
			BID# 106 URINAL SANTI-SCREEN			
			BID# 55 WASTE BASKET 28-1/8 QT			
			BID# 19 PLASTIC MOP BUCKET			
			BID# 72 SWIFFER DUSTER STARTER			
			BID# 76 DISPENSER TOILET			
			BID# 114 EXAM GLOVES, NITRILE			
			BID# 114B EXAM GLOVES, NITRILE	19-08325	PO Total	2,860.79
CAMDEN BAG & PAPER CO	Janitorial Supplies	9-01-26-310-001-20540	QUART CONTAINER W/SPRAY			
			QUOTE# Q010674 9/19/19	19-08333	PO Total	374.60
BILLOWS ELECTRIC SUPPLY INC	Electrical Maintenance Materials	9-01-26-310-001-20522	BID# 17 CONNECTORS - 1/2"			
			BID# 16 CONNECTORS - 1/2" SEAL			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-08337	PO Total 89.60
GENERAL CHEMICAL & SUPPLY INC.	Janitorial Supplies	9-01-26-310-001-20540	BID# 105 BROWN ROLL TOWEL	19-08353	PO Total 2,850.00
CENTRAL POLY CORP	Janitorial Supplies	9-01-26-310-001-20540	TRASH BAGS BLACK LG	19-08393	PO Total 1,032.75
GRAINGER	Other Expenses	9-01-26-310-001-20299	QUOTE# 43394667 9/26/19	19-08469	PO Total 293.95
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	9-01-26-310-001-20522	ARLINGTON 8400	19-08496	PO Total 65.58
WEISS TRUE VALUE.HARDWARE	Building Maintenance Materials	9-01-26-310-001-20520	QUOTE# D3113 9/27/19		
			3174 BOLT SNAP 1 RSE SB		
			4OZ GORILLA GLUE		
			UNIV CART FILTER		
			HOMEPRO SCRUB BRUSH		
			ADJ ANTI-SIPH BALLCOCK		
			ANCHOR KIT		
			1X50 FOAM MOUNTING TAPE	19-08497	PO Total 253.91
U.S. LUMBER,INC	Construction Materials	9-01-26-310-001-20530	SHEETROCK (FIRE RATED) 1/2"		
			METAL STUDS 10'		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
U.S. LUMBER,INC	Construction Materials	9-01-26-310-001-20530	CEILING TILE (USG#2315) FIRE	19-08535	PO Total	648.96
SOUTH JERSEY OVERHEAD DOOR INC	Outside General Building Repairs	9-01-26-310-001-20320	INVOICE# SJ115862 7/18/19	19-08536	PO Total	1,439.50
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	9-01-26-310-001-20523	QUOTE #Q002197 - 10/1/191			
			ITEM #TBTA176 - 1 1/4" X 12"			
			ITEM #FACA101- 1 1/4" X 6"			
			ITEM #BEMI62 - 1955CT 000			
			ITEM #DAP05 - 10 OZ WHITE			
			ITEM #SLOA14 - #111-1.6 GAL			
			ITEM #SPUA06 - 1 1/2" CLOSET			
			ITEM #SLOA29 - EBV89 A-M SIDE			
			ITEM #TBTA009 - 1 1/2" 17 GA			
			ITEM #VIPER38- #12-654 20 X 18			
			ITEM #VIPER #57 - 12844			
			ITEM #SP MOEN H/D METERING			
			ITEM # SBCR032A - PRO1F16 16"	19-08573	PO Total	1,424.48
GENERAL CHEMICAL & SUPPLY INC.	Janitorial Supplies	9-01-26-310-001-20540	BID# 29 CARPET SPOT REMOVER			
			BID# 7 BOWL CLEANER, LIQUID			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GENERAL CHEMICAL & SUPPLY INC.	Janitorial Supplies	9-01-26-310-001-20540	BID# 27 FLOOR FINISH (WAX)			
			BID# 17 JONNIE MOP BRUSH,			
			BID# 81 WALKOFF MATS 3'X5'			
			BID# 82 WALKOFF MATS 4'X6'			
			BID# 18 SIGN "CAUTION, WET			
			BID# 54 VACUUM BAGS - CLEANMAX			
				<b>19-08578</b>	<b>PO Total</b>	<b>1,700.19</b>
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	9-01-26-310-001-20523	QUOTE #Q002198 - 10/1/19			
			ITE #K310 - KOHLER 8" LAV			
				<b>19-08579</b>	<b>PO Total</b>	<b>829.00</b>
A.C. SCHULTES INC	Minor Building Repairs	9-01-26-310-001-20328	INVOICE #41018 - 9/30/19			
				<b>19-08580</b>	<b>PO Total</b>	<b>250.00</b>
GRAINGER	Other Expenses	9-01-26-310-001-20299	QUOTE #43405333 - 10/01/19			
			ITEM #12U124 - PALLET JACK			
			Ladders and Scaffolding	9-01-26-310-001-20645		
			ITEM #416K78 - STEPLADDER,			
				<b>19-08581</b>	<b>PO Total</b>	<b>556.49</b>
FRANKLIN ELECTRIC CO	Electrical Maintenance Materials	9-01-26-310-001-20522	QUOTE 10/3/19 -			
			LEGRAND TLE-POWER POLES			
				<b>19-08582</b>	<b>PO Total</b>	<b>268.00</b>
TRI-COUNTY PEST CONTROL	Extermination	9-01-26-310-001-20292	TERMITE RETREATMENT PLAN FOR			

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

19-08627 PO Total

**90.00**

W.B. MASON CO.,INC.

Office Supplies 9-01-26-310-001-20410

ITEM # AVE17686 - AVERY FLEXI

ITEM # MMM6200341296VP

ITEM #BICWOTAPP21- BIC WITE-

ITEM #PENS520C- PENTEL SIGN

ITEM #PIL11004 - PILOT RAZOR

ITEM #PENS520B - PILOT SIGN

ITEM #DURPC1500BKD - DURACELL

ITEM #DURPC2400BKD1ND

ITEM #DURPC1400 - DURACELL

ITEM #DURPC1300 - DURACELL

ITEM #DURPC1604BKD - DURACELL

ITEM #UNV211288BX - UNIVERSAL

Reproduction Supplies 9-01-26-310-001-20411

ITEM #WBM28110 - FLAGSHIP

Office Supplies 9-01-26-310-001-20410

ITEM #TOP25274 - AMPAD SPIRAL

ITEM #PFX84370 - PENDAFLEX

ITEM #SMD11962 - SMEAD SUPER

ITEM #SMD74892 - SMEAD 3 1/2"

ITEM # UNV95223 - UNIVERSAL

Reproduction Supplies 9-01-26-310-001-20411

8 1/2 X 11 WHITE COPY PAPER

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	9-01-26-310-001-20410	ITEM #PIL77211 -PILOT REFILL,			
			ITEM #CLI30526 - C-LINE SORTER			
			ITEM #PENAL17C - PENTEL CHAMP			
			ITEM #DIX13806 - TICONDEROGA			
			ITEM #FEL8033201 - FELLOWES			
			ITEM #PAP89466 - PAPERMATE			
			ITEM # HOD3636 - HOUSE OF			
				<b>19-08662</b>	<b>PO Total</b>	<b>947.79</b>
WEISS TRUE VALUE.HARDWARE	Janitorial Equipment	9-01-26-310-001-20649	QUOTE #D3126 - 10/2/10			
			ITEM # F7412900 - STEAM VAC			
				<b>19-08695</b>	<b>PO Total</b>	<b>599.98</b>
SOUTH JERSEY GLASS CO.INC	Minor Building Repairs	9-01-26-310-001-20328	INVOICE #2019-17711 - 9/23/19			
				<b>19-08696</b>	<b>PO Total</b>	<b>198.00</b>
SHERWIN-WILLIAMS STORE#3809	Paint	9-01-26-310-001-20524	QUOTE# 4867858 10/4/19			
			SALES# 6504-06770 GALLON			
			QUOTE# 4859934 9/27/19			
			SALES# 6503-27182 5 GAL			
			SALES# 6503-27208 5 GAL			
			SALES# 6500-77621			
				<b>19-08698</b>	<b>PO Total</b>	<b>1,244.57</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	9-01-26-310-001-20299	1500 GALS. PUMPED FROM SEPTIC	19-08747	PO Total	285.00
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	9-01-26-310-001-20291	30 YARD ROLL OFF AT SHADY LANE	19-08748	PO Total	871.32
ATLANTIC SWITCH&GENERATOR LLC	Other Machines and Equipment Repair:	9-01-26-310-001-20380	INVOICE #27178 - 9/26/19	19-08754	PO Total	260.60
W.B. MASON CO.,INC.	Other Computer Supplies	9-01-26-310-001-20405	CNM3500B001AA CANON 128	19-08792	PO Total	280.72
EAST GREENWICH WATER AND SEWEF	Water	9-01-31-445-001-20760	WATER FEE TO EAST GREENWICH	19-08845	PO Total	181.25
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	9-01-26-310-001-20299	1,500 GALS. PUMPED FROM SEPTIC INVOICE# 109533 10/8/19	19-08846	PO Total	412.50
GRAINGER	Other Expenses	9-01-26-310-001-20299	QUOTE #43421789 - 10/7/19 ITEM #6NDW9 - Y POST, 3 IN,	19-08859	PO Total	512.00
CITY OF WOODBURY/WATER &	Water	9-01-31-445-001-20760	WATER FEE TO THE CITY OF 128 EUCLID ST. 4000010-3 24 HUNTER ST. 4000010-5 128 EUCLID ST. # 4000010-6			

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

CITY OF WOODBURY/WATER &

Sewer 9-01-31-455-001-20770  
 SEWER FEE FOR CITY OF WOODBURY  
 17 N. BROAD ST. 29850-0  
 LINCOLN ST. 41860-2  
 128 EUCLID ST. 4000010-1  
 128 EUCLID ST. # 4000010-2  
 2 S. BROAD ST. # 4000102-0  
 1 N. BROAD ST. 8000190-1  
 Water 9-01-31-445-001-20760  
 17 N. BROAD ST. # 0029850-0  
 Sewer 9-01-31-455-001-20770  
 26 DELAWARE ST. 8000190-2  
 24 HUNTER ST. 4000010-5  
 70 HUNTER ST. 4000010-6  
 Water 9-01-31-445-001-20760  
 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

**19-08892 PO Total 12,921.44**

SOUTH JERSEY ENERGY

Electricity 9-01-31-430-001-20710  
 INVOICE# 2024899ES 10/3/19



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

SOUTH JERSEY ENERGY

Electricity

9-01-31-430-001-20710

INVOICE# 2024454ES 10/2/19

INVOICE# 2026501ES 10/4/19

INVOICE# 2032045ES 10/8/19

INVOICE# 2026766ES 10/7/19

INVOICE# 2026500ES 10/4/19

INVOICE# 2024898ES 10/3/19

INVOICE# 2024900ES 10/3/19

INVOICE# 2024901ES 10/3/19

INVOICE# 2024902ES 10/3/19

INVOICE# 2024456ES 10/2/19

INVOICE# 2032047ES 10/8/19

INVOICE# 2023409ES 9/30/19

INVOICE# 2023408ES 9/30/19

**19-08930 PO Total 2,831.12**

ATLANTIC CITY ELEC (BLDG & GRN

Electricity

9-01-31-430-001-20710

ELECTRIC USE 9/7/19-10/3/19

ELECTRIC USE 9/5/19-10/3/19

**19-08931 PO Total 522.17**

ATLANTIC CITY ELEC (BLDG & GRN

Electricity

9-01-31-430-001-20710

ELECTRIC USE 9/4/19-10/2/19

ELECTRIC USE 8/31/19-10/1/19

ELECTRIC USE 9/4/19-10/2/19

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-08932	PO Total	3,740.86
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	9-01-26-310-001-20299	PUMP STATION/REPAIR TECHNICIAN	19-08935	PO Total	200.00
LEDDEN PALIMENO	Minor Building Repairs	9-01-26-310-001-20328	INVOICE #48284 - 10/7/19			
			INVOICE #48284 - 10/7/2019	19-08937	PO Total	974.75
WEISS TRUE VALUE.HARDWARE	Building Maintenance Materials	9-01-26-310-001-20520	QUOTE# D3135 10/11/19			
			1/4-20 NUTS			
			QUOTE# D3136 10/11/19			
			GT5/8X75 NEVERKINK HOSE			
			UNIV CART FILTER			
			QUOTE# D3137 10/11/19			
			20" COMB SNOW SHOVEL			
			80LB RES SALT SPREADER	19-08942	PO Total	425.35
NJ DEPT OF TREASURY	Permit Fees	9-01-26-310-001-20262	INVOICE# 191221590 - 7/25/19			
			INVOICE #191221590 - 7/25/19			
			INVOICE #191221580 - 7/25/19	19-08944	PO Total	90.00
H. BARRON IRON WORKS INC	Outside General Building Repairs	9-01-26-310-001-20320	INVOICE #12218 - 8/13/19			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-09019	PO Total 1,248.00
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	9-01-26-310-001-20523	QUOTE #Q002217 - 10/15/19		
			KRC-7 RESTORE 16OZ GEL CLEANER	19-09021	PO Total 352.80
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	9-01-26-310-001-20299	INVOICE# 109553 10/9/19		
			1,000 GALLONS WASTEWATER	19-09024	PO Total 690.00
BOROUGH OF NATIONAL PARK	Water	9-01-31-445-001-20760	WATER FEE FOR THE BOROUGH OF	19-09124	PO Total 344.46
BILLOWS ELECTRIC SUPPLY INC	Building Maintenance Materials	9-01-26-310-001-20520	BID# 322 BATTERY - POWERCELL		
			BID# 323 BATTERY - PC 670	19-09138	PO Total 398.10
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	9-01-31-430-001-20710	ELECTRIC USE 9/12/19-10/9/19		
			ELECTRIC USE 9/14/19-10/9/19	19-09139	PO Total 157.87
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	9-01-31-430-001-20710	ELECTRIC USE 9/10/19-10/9/19		
			ELECTRIC USE 9/10/19-10/8/19	19-09140	PO Total 4,693.87
UGI ENERGY SERVICES, LLC	Natural Gas	9-01-31-446-001-20720	INVOICE# G4356998 10/7/19		
			INVOICE# G4360773 10/14/19		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
UGI ENERGY SERVICES, LLC	Natural Gas	9-01-31-446-001-20720	INVOICE# G4358280 10/7/19	<b>19-09141</b>	<b>PO Total</b>	<b>6.29</b>
SOUTH JERSEY ENERGY	Electricity	9-01-31-430-001-20710	INVOICE# 2039093ES 10/11/19			
			INVOICE# 2042153ES 10/17/19			
			INVOICE# 2041689ES 10/16/19			
			INVOICE# 2041025ES 10/15/19			
			INVOICE# 2026765ES 10/7/19			
			INVOICE# 2026767ES 10/7/19			
			INVOICE# 2032046ES 10/8/19			
			INVOICE# 2038878ES 10/11/19			
			INVOICE# 2038877ES 10/11/19			
			INVOICE# 2037713ES 10/10/19			
			INVOICE# 2041027ES 10/15/19			
			INVOICE# 2039196ES 10/14/19			
			INVOICE# 2037710ES 10/10/19			
			INVOICE# 2039197ES 10/14/19			
			INVOICE# 2037818ES 10/10/19	<b>19-09142</b>	<b>PO Total</b>	<b>2,534.41</b>
ATLANTIC SWITCH&GENERATOR LLC	Equipment Svc Maintenance Agreemen 2nd OF 2 YEARLY GENERATOR	9-01-26-310-001-20370		<b>19-09144</b>	<b>PO Total</b>	<b>3,155.00</b>

### 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	SEWER FEE TO WEST DEPTFORD			
			550 GROVE RD. ACCT. 9172901-1			
			550 GROVE RD, ACCT 9172901-2			
			550 GROVE RD. ACCT. 9172901-3			
			550 GROVE RD. ACCT. 9172901-4			
			115 BUDD BLVD ACCT. 9132008-0			
				<b>19-09148</b>	<b>PO Total</b>	<b>1,536.42</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>19-09149</b>	<b>PO Total</b>	<b>1,056.96</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 9/3/19-10/2/19			
	Electricity	9-01-31-430-001-20710	ELECTRIC USE 8/29/19-9/30/19			
	Natural Gas	9-01-31-446-001-20720	GAS USAGE 8/29/19-9/30/19			
	Street Lighting	9-01-31-435-001-20740	STREET LIGHTS 9/3/19-10/2/19			
	Electricity	9-01-31-430-001-20710	ELECTRIC USE 8/29/19-9/30/19			

### 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 8/29/19-9/30/19	
	Electricity	9-01-31-430-001-20710		
			ELECTRIC USE 9/3/19-10/2/19	
	Natural Gas	9-01-31-446-001-20720		
			GAS USE 9/2/19-10/1/19	
	Electricity	9-01-31-430-001-20710		
			ELECTRIC USE 9/3/19-10/2/19	
	Natural Gas	9-01-31-446-001-20720		
			GAS USAGE 9/3/19-10/2/19	
	Street Lighting	9-01-31-435-001-20740		
			STREET LIGHTING 9/4/19-10/2/19	
	Electricity	9-01-31-430-001-20710		
			ELECTRIC USE 8/29/19-9/30/19	
	Natural Gas	9-01-31-446-001-20720		
			GAS USAGE 8/29/19-9/30/19	
	Street Lighting	9-01-31-435-001-20740		
			STREET LIGHTS 8/30/19-9/30/19	
	Electricity	9-01-31-430-001-20710		
			ELECTRIC USE 9/3/19-10/2/19	
Natural Gas	9-01-31-446-001-20720			
		GAS USE 9/3/19-10/2/19		
		GAS USAGE 8/29/19-9/30/19		
Electricity	9-01-31-430-001-20710			
		ELECTRIC USE 9/4/19-10/2/19		
Natural Gas	9-01-31-446-001-20720			
		GAS USAGE 8/29/19-9/30/19		
Electricity	9-01-31-430-001-20710			
		ELECTRIC USE 8/28/19-9/27/19		
		ELECTRIC USE 9/3/19-10/2/19		
Natural Gas	9-01-31-446-001-20720			
		GAS USE 9/2/19-10/1/19		
Electricity	9-01-31-430-001-20710			
		ELECTRIC USE 8/28/19-9/27/19		
Natural Gas	9-01-31-446-001-20720			
		GAS USE 8/28/19-9/27/19		
Street Lighting	9-01-31-435-001-20740			
		STREET LIGHTING 9/4/19-10/2/19		

### 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 8/28/19-9/27/19				
	Street Lighting	9-01-31-435-001-20740	STREETLIGHTING 8/30/19-9/30/19				
	Natural Gas	9-01-31-446-001-20720	GAS USAGE 9/3/19-10/2/19				
	Electricity	9-01-31-430-001-20710	ELECTRIC USE 8/28/19-9/27/19				
	Natural Gas	9-01-31-446-001-20720	GAS USAGE 8/28/19-9/27/19				
	Electricity	9-01-31-430-001-20710	ELECTRIC USE 8/28/19-9/27/19				
	Natural Gas	9-01-31-446-001-20720	GAS USAGE 8/28/19-9/27/19				
	Street Lighting	9-01-31-435-001-20740	STREET LIGHTS 9/4/19-10/2/19				
					<b>19-09172</b>	<b>PO Total</b>	<b>13,426.32</b>
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	9-01-26-310-001-20299	1000 GALS. PUMPED FROM SEPTIC				
					<b>19-09215</b>	<b>PO Total</b>	<b>190.00</b>
SOUTH JERSEY ENERGY	Electricity	9-01-31-430-001-20710	INVOICE# 1979594ES 8/6/19				
			INVOICE# 2002596ES 9/6/19				
			INVOICE# 2025360ES 10/4/19				
					<b>19-09216</b>	<b>PO Total</b>	<b>2,725.64</b>
GLOUCESTER COUNTY UTILITY	Sewer	9-01-31-455-001-20770	BUILDINGS & GROUNDS PORTION				
					<b>19-09217</b>	<b>PO Total</b>	<b>717.00</b>
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	9-01-31-446-001-20720	TRANS FEE 9/19/19-10/21/19				
			TRANS FEE 9/11/19-10/9/19				
			TRANS FEE 9/19/19-10/21/19				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-09249	PO Total 1,760.64
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	9-01-31-446-001-20720	TRANS FEE 9/6/19-10/7/19		
			TRANS FEE 9/4/19-10/3/19		
			TRANS FEE 9/20/19-10/22/19		
			TRANS FEE 9/9/19-10/8/19		
			TRANS FEE 9/3/19-9/30/19		
				19-09250	PO Total 193.45
THE TRI-M GROUP LLC	Equipment Svc Maintenance Agreemen	9-01-26-310-001-20370	INVOICE #151114 - 10/17/19		
				19-09253	PO Total 848.26
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	9-01-26-310-001-20523	QUOTE #Q002225 - 10/25/19		
			5 GALLON ZYMOX WASTE DEGREASER		
				19-09254	PO Total 780.00
MAJOR PETROLEUM INDUSTRIES	Fuel Oil (Heating Oil)	9-01-31-447-001-20730	INVOICE# 155243 10/23/19		
			INVOICE# 155242 10/23/19		
				19-09364	PO Total 601.34
WEBERS POWER EQUIP.INC	Mower Parts	9-01-26-310-001-20467	QUOTE #30302 - 9/21/19		
			PART #4002 710 2191 - AUTOCUT		
			PART #10290 - 13X6.5 X 6 4PLY		
				19-09512	PO Total 178.64
GRAINGER	Building Maintenance Materials	9-01-26-310-001-20520	QUOTE #43386118 - 9/24/19		



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAINGER	Building Maintenance Materials	9-01-26-310-001-20520	ITEM #4KX49 - CRCLR SAW BLD,			
			ITEM #53DR78 - CIRCULAR BLADE			
			ITEM #11A166 - CORDLESS			
	Other Expenses	9-01-26-310-001-20299	ITEM #2ELE6 - CHANGING STATION			
	Building Maintenance Materials	9-01-26-310-001-20520	ITEM #34GR20 - DRILL BIT SET			
	Electrical Maintenance Materials	9-01-26-310-001-20522	ITEM #38R667 - WHILE IN USE			
	Building Maintenance Materials	9-01-26-310-001-20520	ITEM #3LLF5 - TIE DOWN STRAP			
			ITEM #48XX67 -HAMMER DRILL BIT			
			ITEM #492P02 - CORDLESS JIGSAW			
			ITEM # 4A853 - 6 IN 1 TAPPING			
				<b>19-09513</b>	<b>PO Total</b>	<b>1,615.21</b>
ATLANTIC SWITCH&GENERATOR LLC	Other Machines and Equipment Repair	9-01-26-310-001-20380	INVOICE #27806 - 10/31/19			
			INVOICE #27753 - 10/31/19			
				<b>19-09515</b>	<b>PO Total</b>	<b>1,125.60</b>
WHEELABRATOR GLOUC.COMPA.,L.P.	Trash Removal	9-01-26-310-001-20291	INVOICE# 012-013253 11/1/19			
				<b>19-09612</b>	<b>PO Total</b>	<b>673.92</b>
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	9-01-31-435-001-20740	STREET LIGHTS 9/5/19-10/2/19			
			STREET LIGHTS 9/7/19-10/4/19			
			STREET LIGHTS 9/10/19-10/7/19			
			STREETLIGHTS 9/17/19-10/16/19			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	9-01-31-435-001-20740	STREETLIGHTS 9/26/19-10/25/19			
			STREETLIGHTS 9/27/19-10/28/19			
			STREET LIGHTS 9/7/19-10/4/19			
			STREET LIGHTS 9/11/19-10/8/19			
			STREET LIGHTS 9/1/19-9/30/19			
				<b>19-09613</b>	<b>PO Total</b>	<b>1,673.76</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	9-01-31-430-001-20710	ELECTRIC USE 9/28/19-10/28/19			
			ELECTRIC USE 9/25/19-10/23/19			
			ELECTRIC USE 9/14/19-10/11/19			
			ELECTRIC USE 9/4/19-10/1/19			
			ELECTRIC USE 9/28/19-10/28/19			
				<b>19-09614</b>	<b>PO Total</b>	<b>2,165.64</b>
GLOU COUNTY UTILITY AUTH.	Sewer	9-01-31-455-001-20770	SEWER FEE TO GLOUCESTER			
				<b>19-09615</b>	<b>PO Total</b>	<b>648.28</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	9-01-31-430-001-20710	ELECTRIC USE 9/26/19-10/25/19			
			ELECTRIC USE 9/13/19-10/14/19			
			ELECTRIC USE 9/25/19-10/23/19			
				<b>19-09616</b>	<b>PO Total</b>	<b>4,678.86</b>
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	9-01-31-446-001-20720	TRANS FEE 9/9/19-10/9/19			
			TRANS FEE 9/13/19-10/11/19			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	9-01-31-446-001-20720	TRANS FEE 9/24/19-10/23/19			
			TRANS FEE 9/25/19-10/25/19			
			TRANS FEE 9/24/19-10/23/19			
			TRANS FEE 9/9/19-10/9/19			
				<b>19-09617</b>	<b>PO Total</b>	<b>615.79</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	9-01-31-430-001-20710	ELECTRIC USE 9/20/19-10/21/19			
			ELECTRIC USE 9/20/19-10/18/19			
			ELECTRIC USE 9/20/19-10/21/19			
			ELECTRIC USE 9/20/19-10/18/19			
			ELECTRIC USE 9/20/19-10/21/19			
				<b>19-09618</b>	<b>PO Total</b>	<b>8,808.21</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	9-01-31-430-001-20710	ELECTRIC USE 9/25/19-10/23/19			
				<b>19-09619</b>	<b>PO Total</b>	<b>2,039.09</b>
BOROUGH OF PITMAN	Sewer	9-01-31-455-001-20770	SEWER FEE TO THE BOROUGH OF			
			501 GOLF CLUB RD.,PITMAN			
	Water	9-01-31-445-001-20760	LAMBS RD WATER RECYCLE			
				<b>19-09620</b>	<b>PO Total</b>	<b>3,363.08</b>
GLOUCESTER COUNTY UTILITY	Sewer	9-01-31-455-001-20770	BUILDINGS & GROUNDS PORTION			
				<b>19-09621</b>	<b>PO Total</b>	<b>740.99</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	9-01-31-430-001-20710	ELECTRIC USE 9/6/19-10/3/19			

### 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 9/7/19-10/7/19			
			ELECTRIC USE 9/20/19-10/22/19			
			ELECTRIC USE 9/6/19-10/7/19			
			ELECTRIC USE 9/7/19-10/7/19			
			ELECTRIC USE 9/14/19-10/11/19			
			ELECTRIC USE 9/13/19-10/11/19			
			ELECTRIC USE 8/31/19-10/1/19			
			ELECTRIC USE 9/4/19-9/30/19			
				<b>19-09622</b>	<b>PO Total</b>	<b>2,057.19</b>
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	9-01-31-446-001-20720	TRANS FEE 9/24/19-10/23/19			
			TRANS FEE 9/24/19-10/24/19			
			TRANS FEE 9/6/19-10/3/19			
			TRANS FEE 9/4/19-10/3/19			
			TRANS FEE 9/6/19-10/3/19			
				<b>19-09623</b>	<b>PO Total</b>	<b>263.64</b>
CONSTELLATION NEW ENERGY, INC.	Electricity	9-01-31-430-001-20710	STATEMENT# 16008781601			
			STATEMENT# 15925247501			
			STATEMENT# 15866399201			
			STATEMENT# 16000347201			
			STATEMENT# 15864416301			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CONSTELLATION NEW ENERGY, INC.	Electricity	9-01-31-430-001-20710	STATEMENT# 16000347301			
			STATEMENT# 15998967801			
			STATEMENT# 16008781401			
			STATEMENT# 16008781201			
			STATEMENT# 15925247401			
			STATEMENT# 16008781801			
				<b>19-09625</b>	<b>PO Total</b>	<b>47,536.56</b>
WASHINGTON TWP MUN UTILIT	Water	9-01-31-445-001-20760	WATER FEE TO WASHINGTON TWSP			
				<b>19-09742</b>	<b>PO Total</b>	<b>150.00</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			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				19-09744	467.55
DEPTFORD TWP M U A	Water	9-01-31-445-001-20760	WATER FEE TO DEPTFORD TOWNSHIP		
			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		
				19-09745	307.95
ANTHONY B OTERO	Travel	9-01-26-310-001-20970	TRAVEL REMIMBURSEMENT FOR		
				19-09746	46.40
TECHNA PRO ELECTRIC,LLC	Minor Building Repairs	9-01-26-310-001-20328	INVOICE# 214450001 10/16/19		
				19-09747	366.00
MANTUA TWP. M.U.A.	Water	9-01-31-445-001-20760	WATER FEE TO MANTUA TOWNSHIP		
				19-09990	211.68
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	9-01-31-430-001-20710	ELECTRIC USE 10/10/19-11/6/19		
				19-09993	3,723.05
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	9-01-31-430-001-20710	ELECTRIC USE 10/4/19-11/5/19		
			ELECTRIC USE 10/4/19-11/4/19		
				19-09994	659.72

### 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 10/3/19-10/31/19				
	Natural Gas	9-01-31-446-001-20720	GAS USE 10/3/19-10/31/19				
	Electricity	9-01-31-430-001-20710	ELECTRIC USE 10/3/19-10/31/19				
					<b>19-09996</b>	<b>PO Total</b>	<b>7,226.25</b>
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	9-01-31-446-001-20720	TRANS FEE 10/2/19-10/31/19				
					<b>19-09998</b>	<b>PO Total</b>	<b>108.82</b>
UGI ENERGY SERVICES, LLC	Natural Gas	9-01-31-446-001-20720	INVOICE# G4387300 11/5/19				
			INVOICE# G4387341 11/4/19				
			INVOICE# G4387259 11/5/19				
			INVOICE# G4387270 11/5/19				
			INVOICE# G4387271 11/5/19				
			INVOICE# G4387298 11/5/19				
			INVOICE# G4387301 11/5/19				
			INVOICE# G4387299 11/5/19				
			INVOICE# G4387283 11/5/19				
			INVOICE# G4387258 11/5/19				
			INVOICE# G4387257 11/5/19				
			INVOICE# G4387350 11/5/19				
		INVOICE# G4387317 11/5/19					
					<b>19-10001</b>	<b>PO Total</b>	<b>3,752.48</b>

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

SOUTH JERSEY ENERGY

Electricity

9-01-31-430-001-20710

INVOICE# 2025708ES 10/4/19

INVOICE# 2025302ES 10/7/19

INVOICE# 2025300ES 10/7/19

INVOICE# 2025483ES 10/7/19

INVOICE# 2025439ES 10/7/19

INVOICE# 2025299ES 10/7/19

INVOICE# 2025706ES 10/4/19

INVOICE# 2025484ES 10/7/19

INVOICE# 2025707ES 10/4/19

INVOICE# 2025709ES 10/4/19

INVOICE# 2025743ES 10/4/19

INVOICE# 2025301ES 10/7/19

INVOICE# 2025437ES 10/7/19

INVOICE# 2025436ES 10/7/19

INVOICE# 2025438ES 10/7/19

**19-10006 PO Total 19,723.88**

PSE & G (BLDGS & GRNDS)

Electricity

9-01-31-430-001-20710

SUMMARY ACCOUNT# 1302000004

Street Lighting

9-01-31-435-001-20740

STREET LIGHTS 4/3/19-5/3/19

Electricity

9-01-31-430-001-20710

ELECTRIC USE 4/1/19-4/30/19

Natural Gas

9-01-31-446-001-20720

GAS USAGE 4/1/19-4/30/19



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
PSE & G (BLDGS & GRNDS)	Street Lighting	9-01-31-435-001-20740	STREET LIGHTS 4/3/19-5/3/19		
	Electricity	9-01-31-430-001-20710	ELECTRIC USE 4/1/19-5/1/19		
	Natural Gas	9-01-31-446-001-20720	GAS USAGE 4/1/19-5/1/19		
	Electricity	9-01-31-430-001-20710	ELECTRIC USE 4/3/19-5/3/19		
	Natural Gas	9-01-31-446-001-20720	GAS USE 4/3/19-5/3/19		
	Electricity	9-01-31-430-001-20710	ELECTRIC USE 4/3/19-5/3/19		
	Natural Gas	9-01-31-446-001-20720	GAS USAGE 4/3/19-5/3/19		
	Street Lighting	9-01-31-435-001-20740	STREET LIGHTING 4/4/19-5/3/19		
	Electricity	9-01-31-430-001-20710	ELECTRIC USE 4/1/19-5/1/19		
	Natural Gas	9-01-31-446-001-20720	GAS USAGE 4/1/19-5/1/19		
	Street Lighting	9-01-31-435-001-20740	STREET LIGHTS 4/2/19-5/1/19		
	Electricity	9-01-31-430-001-20710	ELECTRIC USE 4/3/19-5/3/19		
	Natural Gas	9-01-31-446-001-20720	GAS USE 4/3/19-5/3/19		
	Electricity	9-01-31-430-001-20710	ELECTRIC USE 4/1/19-5/1/19		
	Natural Gas	9-01-31-446-001-20720	GAS USAGE 4/1/19-5/1/19		
	Electricity	9-01-31-430-001-20710	ELECTRIC USE 3/29/19-4/30/19		
	Natural Gas	9-01-31-446-001-20720	ELECTRIC USE 4/3/19-5/3/19		
	Electricity	9-01-31-430-001-20710	GAS USE 4/3/19-5/3/19		
				ELECTRIC USE 3/29/19-4/30/19	

### 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	Natural Gas			
			GAS USE 3/29/19-4/30/19			
	Street Lighting	9-01-31-435-001-20740	Street Lighting			
			STREET LIGHTING 4/4/19-5/3/19			
	Electricity	9-01-31-430-001-20710	Electricity			
			ELECTRIC USE 3/29/19-4/30/19			
	Street Lighting	9-01-31-435-001-20740	Street Lighting			
			STREETLIGHTING 4/2/19-5/1/19			
	Natural Gas	9-01-31-446-001-20720	Natural Gas			
			GAS USAGE 4/3/19-5/3/19			
	Electricity	9-01-31-430-001-20710	Electricity			
			ELECTRIC USE 3/29/19-4/30/19			
	Natural Gas	9-01-31-446-001-20720	Natural Gas			
			GAS USAGE 3/29/19-4/30/19			
Electricity	9-01-31-430-001-20710	Electricity				
		ELECTRIC USE 3/29/19-4/30/19				
Natural Gas	9-01-31-446-001-20720	Natural Gas				
		GAS USAGE 3/29/19-4/30/19				
Street Lighting	9-01-31-435-001-20740	Street Lighting				
		STREET LIGHTS 4/4/19-5/3/19				
				<b>19-10079</b>	<b>PO Total</b>	<b>10,954.11</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	9-01-31-430-001-20710	Electricity			
			ELECTRIC USE 10/10/19-11/8/19			
				<b>19-10271</b>	<b>PO Total</b>	<b>261.66</b>
CLAYTON,BORO.WATER & SEWER DEP	Water	9-01-31-445-001-20760	Water			
			WATER FEE FOR THE BOROUGH OF			
	Sewer	9-01-31-455-001-20770	Sewer			
			SEWER FEE FOR THE BOROUGH OF			
			1057-1 WELD SHOP			
			1057-2 911 COMMUNICATIONS BLDG			
			1057-3 NEW MAINT			
		1057-6 2 IN S/P				
		1057-7 GARAGE				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
CLAYTON,BORO.WATER & SEWER DEP	Sewer	9-01-31-455-001-20770	1057-8 UTILITY ROOM		
			1057-9 TRUCK WASH		
	Water	9-01-31-445-001-20760	1057-10 SPAY AND NEUTER		
	Sewer	9-01-31-455-001-20770			
	Water	9-01-31-445-001-20760	1057-1 WELD SHOP		
			1057-11 ANIMAL SHELTER ADD.		
	Sewer	9-01-31-455-001-20770			
	Water	9-01-31-445-001-20760	1057-2 911 COMMUNICATIONS BLDG		
			1057-3 NEW MAINT		
			1057-4 NEW MAINT GARAGE		
			1057-6 2 IN S/P		
			1057-7 GARAGE		
			1057-8 UTILITY ROOM		
			1057-9 TRUCK WASH		
				<b>19-10521 PO Total</b>	<b>4,469.53</b>
UGI ENERGY SERVICES, LLC	Natural Gas	9-01-31-446-001-20720	INVOICE# G4390901 11/7/19		
			INVOICE# G4390880 11/7/19		
			INVOICE# G4390826 11/7/19		
			INVOICE# G4395381 11/14/19		
			INVOICE# G4390909 11/7/19		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	19-10522	PO Total	56.58
UGI ENERGY SERVICES, LLC	Natural Gas	9-01-31-446-001-20720	INVOICE# G4390831 11/7/19				
PSE & G (BLDGS & GRNDS)	Electricity	9-01-31-430-001-20710	SUMMARY ACCOUNT# 1302000004				
	Street Lighting	9-01-31-435-001-20740	STREET LIGHTS 10/2/19-10/31/19				
	Electricity	9-01-31-430-001-20710	ELECTRIC USE 9/30/19-10/29/19				
	Natural Gas	9-01-31-446-001-20720	GAS USAGE 9/30/19-10/29/19				
	Street Lighting	9-01-31-435-001-20740	STREET LIGHTS 10/2/19-10/31/19				
	Electricity	9-01-31-430-001-20710	ELECTRIC USE 9/30/19-10/29/19				
	Natural Gas	9-01-31-446-001-20720	GAS USAGE 9/30/19-10/29/19				
	Electricity	9-01-31-430-001-20710	ELECTRIC USE 10/2/19-10/31/19				
	Natural Gas	9-01-31-446-001-20720	GAS USE 10/1/19-10/31/19				
	Electricity	9-01-31-430-001-20710	ELECTRIC USE 10/2/19-10/31/19				
	Natural Gas	9-01-31-446-001-20720	GAS USAGE 10/2/19-10/31/19				
	Street Lighting	9-01-31-435-001-20740	STREETLIGHTS 10/3/19-10/31/19				
			STREET LIGHTS 10/3/19-10/31/19				
	Electricity	9-01-31-430-001-20710	ELECTRIC USE 9/30/19-10/29/19				
	Natural Gas	9-01-31-446-001-20720	GAS USAGE 9/30/19-10/29/19				
	Street Lighting	9-01-31-435-001-20740	STREET LIGHTS 10/1/19-10/29/19				
	Electricity	9-01-31-430-001-20710	ELECTRIC USE 10/2/19-10/31/19				
	Natural Gas	9-01-31-446-001-20720	GAS USE 10/2/19-10/31/19				

### 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 9/30/19-10/29/19	
	Electricity	9-01-31-430-001-20710		
			ELECTRIC USE 10/2/19-10/31/19	
	Natural Gas	9-01-31-446-001-20720		
			GAS USAGE 9/30/19-10/29/19	
	Electricity	9-01-31-430-001-20710		
			ELECTRIC USE 9/27/19-10/28/19	
			ELECTRIC USE 10/2/19-10/31/19	
	Natural Gas	9-01-31-446-001-20720		
			GAS USE 10/1/19-10/31/19	
	Electricity	9-01-31-430-001-20710		
			ELECTRIC USE 9/27/19-10/28/19	
	Natural Gas	9-01-31-446-001-20720		
			GAS USE 9/27/19-10/28/19	
	Street Lighting	9-01-31-435-001-20740		
			STREET LIGHTS 10/3/19-10/31/19	
	Electricity	9-01-31-430-001-20710		
			ELECTRIC USE 8/28/19-10/28/19	
	Street Lighting	9-01-31-435-001-20740		
		STREETLIGHTS 10/1/19-10/29/19		
Natural Gas	9-01-31-446-001-20720			
		GAS USAGE 10/2/19-10/31/19		
Electricity	9-01-31-430-001-20710			
		ELECTRIC USE 9/27/19-10/28/19		
Natural Gas	9-01-31-446-001-20720			
		GAS USAGE 9/27/19-10/28/19		
Electricity	9-01-31-430-001-20710			
		ELECTRIC USE 9/27/19-10/28/19		
Natural Gas	9-01-31-446-001-20720			
		GAS USAGE 9/27/19-10/28/19		
Street Lighting	9-01-31-435-001-20740			
		STREET LIGHTS 10/3/19-10/31/19		
		<b>19-10523 PO Total</b>	<b>7,292.44</b>	
SOUTH JERSEY ENERGY	Electricity	9-01-31-430-001-20710		
			INVOICE# 2057441ES 11/8/19	
			INVOICE# 2065205ES 11/15/19	

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	
	Item Description			
SOUTH JERSEY ENERGY	Electricity	9-01-31-430-001-20710		
	INVOICE# 2063691ES	11/12/19		
	INVOICE# 2049705ES	11/6/19		
	INVOICE# 2049707ES	11/6/19		
	INVOICE# 2049708ES	11/6/19		
	INVOICE# 2057442ES	11/8/19		
	INVOICE# 2057440ES	11/8/19		
	INVOICE# 2057749ES	11/11/19		
	INVOICE# 2057858ES	11/11/19		
	INVOICE# 2063830ES	11/13/19		
	INVOICE# 2057746ES	11/11/19		
	INVOICE# 2064304ES	11/13/19		
	INVOICE# 2057898ES	11/11/19		
			<b>19-10524</b>	<b>PO Total</b>
				<b>1,709.36</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	9-01-31-430-001-20710		
	ELECTRIC USE 10/3/19-10/31/19			
			<b>19-10560</b>	<b>PO Total</b>
				<b>982.06</b>
			<b>9</b>	<b>Fund Total</b>
				<b>285,635.15</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>2,171.00</b>
A.C. SCHULTES INC	General Building Renovations	C-04-19-018-310-18204		
	ACS QUOTE #30553 - 5/22/19			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
A.C. SCHULTES INC	General Building Renovations	C-04-19-018-310-18204	WX451C Well Xtrol AMSE 158-gal	19-04918	PO Total	16,105.00
COMMERCIAL INTERIORS DIRECT	Carpet Replacement Project	C-04-19-018-310-18284	REMOVAL OF EXISTING VINYL	19-05178	PO Total	29,778.90
COMMERCIAL INTERIORS DIRECT	Animal Shelter-Replace Kennel Floors	C-04-17-018-310-18276	ESTIMATE #1805 - 7/9/19			
			UNION LABOR			
			CASE OF BARK BROWN COVE BASE 4			
			CARTONS OF STD TILE	19-06136	PO Total	1,935.00
A.C. SCHULTES INC	General Building Renovations	C-04-19-018-310-18204	FURNISHED MATERIAL	19-06801	PO Total	2,950.00
SOUTH JERSEY GLASS-GLASSBORO	General Building Renovations	C-04-19-018-310-18204	PROPOSAL Q2019-03270 8/6/19			
			REMOVE & DISCARD CUSTOMERS	19-06865	PO Total	1,276.00
COMMERCIAL INTERIORS DIRECT	General Building Renovations	C-04-19-018-310-18204	ESTIMATE #1808 9/4/19			
			Remove existing tile, in the	19-07708	PO Total	2,695.00
FRANKLIN ELECTRIC CO	General Building Renovations	C-04-19-018-310-18204	SAME PRICE AT PO 19-07433			
			ITEM #GREENHECK SP-A900QD	19-07947	PO Total	1,464.00

# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

ULINE, INC.

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

REQ# 29273366

ITEM # H 1060-POST

ITEM # H-7052

ITEM # H-3123

ITEM H-1060-POST

ITEM# H-3123-BEAM

ITEM H-3123-SHELF

ITEM# H-3122

ITEM H-1060-POST

ITEM H-3122 SHELF

SHIPPING

ITEM #H-3916

ITEM # H-1060-POST

ITEM # H-3915-BEAM

ITEM # H-3915 SHELF

ITEM # H-4858

ITEM # H-1060-POST

ITEM # H-4846

ITEM # H-7049

**19-08407 PO Total 8,367.00**



## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
CORE MECHANICAL INC	HVAC Replacement (Various Buildings)	C-04-19-018-310-18261	PROPOSAL #8628D - 9/25/19	19-08467	PO Total 16,764.00
JC MAGEE SECURITY SOLUTION INC	General Building Renovations	C-04-19-018-310-18204	INVOICE #6720 - 7/5/19		
			INVOICE #6841 - 7/29/19		
			INVOICE #6842 - 7/29/19	19-08753	PO Total 4,807.50
THINK PAVERS HARDSCAPING, LLC	Concrete Replacement Project - B&G	C-04-19-018-310-18279	10/15/19 - 19-109		
			REMOVE 18" THINCK X 2' WIDE		
			INSTALL 18" THICK X 2' WIDE	19-09020	PO Total 6,670.00
JC MAGEE SECURITY SOLUTION INC	General Building Renovations	C-04-19-018-310-18204	ESTIMATE #3185 - 10/21/19	19-09136	PO Total 2,800.00
SHERWIN-WILLIAMS STORE#3809	General Building Renovations	C-04-19-018-310-18204	SALES #6504-40100	19-09173	PO Total 486.67
SHERWIN-WILLIAMS STORE#3809	Animal Shelter -Addition	C-04-17-018-310-18259	QUOTE #4891401 - 10/23/19		
	Animal Shelter Addition	C-04-19-018-310-11206	SALES ORDER #6503-27208		
			SALES ORDER #6503-27281	19-09174	PO Total 366.00
U.S. LUMBER,INC	General Building Renovations	C-04-19-018-310-18204	CEILING TILE (USG# 2315)	19-09175	PO Total 599.90

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
U.S. LUMBER,INC	General Building Renovations	C-04-18-018-310-18204	Partical Board 4x8 sheet	19-09203	PO Total	760.00
H. BARRON IRON WORKS INC	General Building Renovations	C-04-19-018-310-18204	INVOICE #12252 - 9/26/19			
			INVOICE #12219 - 8/19/19	19-09256	PO Total	4,188.00
FEDERICI & AKIN P.A.	Veterans Cemetery	C-04-19-018-310-11203	19-03 PROFESSIONAL SERVICES	19-09405	PO Total	555.00
				C	Fund Total	104,738.97
			Buildings & Grounds	Dept Total		390,374.12

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
<b>Consumer Affairs</b>						
		<b>9</b>	<b>Fund Accts</b>			
RICOH USA, INC.	Reproduction Machine Rental RICOH COPIER RENTAL	9-01-22-201-001-20850				
				<b>19-06355</b>	<b>PO Total</b>	<b>208.73</b>
GRAPHIC TECHNIQUES LLC.	Printing LETTER HEAD FOR THE OFFICE	9-01-22-201-001-20275				
				<b>19-09147</b>	<b>PO Total</b>	<b>50.00</b>
RICOH USA, INC.	Reproduction Machine Rental RICOH COPIER RENTAL	9-01-22-201-001-20850				
				<b>19-09151</b>	<b>PO Total</b>	<b>417.46</b>
				<b>9</b>	<b>Fund Total</b>	<b>676.19</b>
<b>T Fund Accts</b>						
ROBERT PANDOLA, SR.	Weights and Measures Equipment REIMBURSEMENT FOR ROBERT	T-03-08-504-201-20675				
				<b>19-08790</b>	<b>PO Total</b>	<b>19.18</b>
VERIZON WIRELESS 22-3372889	Data Processing Software 4G BROADBAND	T-03-08-504-201-20653				
				<b>19-09738</b>	<b>PO Total</b>	<b>76.04</b>
				<b>T</b>	<b>Fund Total</b>	<b>95.22</b>
	<b>Consumer Affairs</b>			<b>Dept Total</b>		<b>771.41</b>

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Contingency**

**9 Fund Accts**

LAWMEN SUPPLY CO OF NJ INC

Contingent - GGNTF 2018-2019  
5.11 Balaclava -

9-01-35-470-001-20203

**19-04249 PO Total 400.00**

TACVIEW INC.

Contingent - GGNTF 2018-2019  
TacView IR/Color telescopic

9-01-35-470-001-20203

12 Vdc 4500mAh (or 4 1/2 Amp

Shipping

**19-04400 PO Total 2,118.00**

MCG, LLC

Contingent - Other Expense  
NETWORK CONSULTING - OCT 2019

9-01-35-470-001-20201

**19-09923 PO Total 10,541.30**

ALL RISK PROPERTY DAMAGE EXPRT

Contingent - Other Expense  
INVOICE SI-15913

9-01-35-470-001-20201

INVOICE SI-15918

**19-10283 PO Total 19,422.08**

**9 Fund Total 32,481.38**

**Contingency**

**Dept Total**

**32,481.38**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Correctional Services**

**8 Fund Accts**

MOBILEX	Medical Services and Autopsies	8-01-25-280-001-20270		
	S. EASTERLING 11/6/18			
	A. KARNUK 11/27/18			
	A. MCDOWELL 11/6/18			
	E. ROSA 11/23/18			
	A. WACKES 11/20/18			
	R. WALKER 11/13/18			
		<b>18-11110</b>	<b>PO Total</b>	<b>337.50</b>
		<b>8</b>	<b>Fund Total</b>	<b>337.50</b>

**9 Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental	9-01-25-280-001-20850		
	WARDENS OFFICE			
		<b>19-00582</b>	<b>PO Total</b>	<b>110.65</b>
RICOH USA, INC.	Reproduction Machine Rental	9-01-25-280-001-20850		
	TRANSPORTATION UNIT			
		<b>19-00583</b>	<b>PO Total</b>	<b>190.82</b>
HOFFMAN'S EXTERMINATING CO.	Extermination	9-01-25-280-001-20292		
	EXTERMINATING			
		<b>19-00924</b>	<b>PO Total</b>	<b>35.42</b>
MOBILEX	Medical Services and Autopsies	9-01-25-280-001-20270		
	J. AUGUST DOS 7/9/19			
	G. MURPHY DOS 7/9/19			
	A. PETTOLINA DOS 7/30/19			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MOBILEX	Medical Services and Autopsies	9-01-25-280-001-20270	I. ROSADO DOS 7/16/19			
			I. ROSADO DOS 7/30/19			
			S. VERNON DOS 7/23/19			
			J. AUGUST DOS 7/16/19			
			M. BARBONE DOS 7/23/19			
			N. BROADWAY DOS 7/30/19			
			A. GARLAND DOS 7/02/19			
			D. KAIGHN DOS 7/2/19			
			B. KERN DOS 7/2/19			
			P. KONAWELL DOS 7/16/19			
			M. MCHUGH DOS 7/30/19			
				<b>19-07508</b>	<b>PO Total</b>	<b>720.00</b>
MOBILEX	Medical Services and Autopsies	9-01-25-280-001-20270	ULTRASOUND @ SALEM - JULY			
				<b>19-07512</b>	<b>PO Total</b>	<b>300.00</b>
MOBILEX	Medical Services and Autopsies	9-01-25-280-001-20270	J. AIKENS DOS 8/6/19			
			D. KONAWEL DOS 8/20/19			
			M. MCHUGH DOS 8/14/19			
			A. MORENO DOS 8/6/19			
			A. PETTOLINA DOS 8/13/19			
			A. RAHIM DOS 8/13/19			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MOBILEX	Medical Services and Autopsies	9-01-25-280-001-20270	R. SHERIDAN DOS 8/27/19			
			M. BURNS DOS 8/20/19			
			C. CARTER DOS 8/13/19			
			E. FAUNTLEROY DOS 8/20/19			
			T. HERMAN DOS 8/13/19			
			E. HUFF DOS 8/13/19			
			T. KNIGHT DOS DOS 8/27/19			
			D. KONAWEL DOS 8/6/19			
			D. KONAWEL DOS 8/13/19			
				<b>19-07977</b>	<b>PO Total</b>	<b>762.50</b>
CFG HEALTH SYSTEMS	Medical Services and Autopsies	9-01-25-280-001-20270	PSYCH SERVICES @ SALEM - AUG			
				<b>19-08231</b>	<b>PO Total</b>	<b>9,753.75</b>
MOBILEX	Medical Services and Autopsies	9-01-25-280-001-20270	J. GRIFFIN DOS 2/19/19			
			R. HABAN DOS 2/26/19			
			W. HUGHES DOS 2/26/19			
			T. MCCOLLUM DOS 2/26/19			
			N. RAMUNDO DOS 2/10/19			
			A. SANTIAGO DOS 2/10/19			
			L. SELBY DOS 2/12/09			
			E. WATSON DOS 2/19/19			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-08235	PO Total	380.00
NUTRITION EDUCATION STORE	Other Outside Services	9-01-25-280-001-20299	CHANGE IT UP POSTER			
			DO I NEED TO WORRY ABOUT			
			FEEL FULL ON FEWER CALORIES			
			I AM - MOTIVATIONAL HEALTH			
			NUTRITION AT A GLANCE POSTER			
				19-08289	PO Total	93.09
APPLE COUNSELING SERVICES LLC	Contingent	9-01-25-280-001-20999	PSYCH EVALUATIONS (NEW HIRES)			
				19-08460	PO Total	1,650.00
WEISS TRUE VALUE.HARDWARE	Other Outside Services	9-01-25-280-001-20299	NINJA PROFESSIONAL BLENDER			
				19-08510	PO Total	102.00
HENRY SCHEIN INC-MEDICAL DIV	Other Outside Services	9-01-25-280-001-20299	SCALE PHYSICIAN			
				19-08515	PO Total	179.00
W.B. MASON CO.,INC.	Other Outside Services	9-01-25-280-001-20299	FROZEN MIXED FRUIT			
				19-08516	PO Total	134.52
DENTRUST DENTAL	Medical Services and Autopsies	9-01-25-280-001-20270	DENTAL SERVICES @ SALEM - SEPT			
				19-08615	PO Total	1,598.00
MOBILEX	Medical Services and Autopsies	9-01-25-280-001-20270	J. BURGUS DOS 9/17/19			
			L. SPIELMAN DOS 9/3/19			
			W. WALKER DOS 9/25/19			



## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
MOBILEX	Medical Services and Autopsies	9-01-25-280-001-20270	W. WALKER DOS 9/24/19		
			J. EBERT DOS 9/7/19		
			J. EBERT DOS 9/10/19		
			K. GRESS DOS 9/14/19		
			C. HELLER DOS 9/25/19		
			K. JACKSON DOS 9/3/19		
			T. LOPER DOS 9/24/19		
			D. MCCUBBINS DOS 9/5/19		
			J. SCOTT DOS 9/5/19		
				<b>19-08617</b>	<b>PO Total 782.50</b>
AULETTO ENTERPRISES INC	Food	9-01-25-280-001-20430	INMATE LUNCHES - SEPT		
				<b>19-08619</b>	<b>PO Total 1,878.24</b>
SALEM CO. TREASURER'S OFFICE	Other Outside Services	9-01-25-280-001-20299	INMATE HOUSING - SEPTEMBER		
				<b>19-09087</b>	<b>PO Total 488,957.28</b>
COUNTY OF CUMBERLAND	Other Outside Services	9-01-25-280-001-20299	INMATE HOUSING - SEPTEMBER		
				<b>19-09088</b>	<b>PO Total 82,161.76</b>
SECURE ALERT MONITORING INC.	Other Expenses HED Program	9-01-25-280-001-20201	HED MONITORING - SEPTEMBER		
				<b>19-09089</b>	<b>PO Total 1,586.62</b>
CFG HEALTH SYSTEMS	Medical Services and Autopsies	9-01-25-280-001-20270	PSYCH SERVICES @ SALEM - SEPT		
				<b>19-09090</b>	<b>PO Total 8,231.25</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
Amerihealth Administrators Inc	Medical Services and Autopsies	9-01-25-280-001-20270	Salem Cty June Claims		
			Salem Cty June Admin Fees		
			Salem Cty July Claims		
			Salem Cty July Admin Fees		
			Salem Cty August Claims		
			Salem Cty August Admin Fees		
			Salem Cty September Claims		
			Salem Cty September Admin Fees		
				<b>19-09223</b>	<b>PO Total</b>
					<b>1,576.30</b>
NJ DEPT OF TREASURY	Police Supplies	9-01-25-280-001-20460	INVOICE # 191219990		
				<b>19-09316</b>	<b>PO Total</b>
					<b>30.00</b>
VERIZON	Other Outside Services	9-01-25-280-001-20299	JUVENILE VIDEO COURT		
				<b>19-09565</b>	<b>PO Total</b>
					<b>205.74</b>
W.B. MASON CO.,INC.	Office Supplies	9-01-25-280-001-20410	Stick pens		
			Pendaflex Heavy-Duty		
				<b>19-09611</b>	<b>PO Total</b>
					<b>40.08</b>
W.B. MASON CO.,INC.	Office Supplies	9-01-25-280-001-20410	HP Laser Jet Pro MFP M227fdw		
				<b>19-09624</b>	<b>PO Total</b>
					<b>343.72</b>
NJ E-Z PASS	Travel	9-01-25-280-001-20970	EZ PASS ACCOUNT		
				<b>19-09626</b>	<b>PO Total</b>
					<b>1,000.00</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
THE TREE HOUSE, INC.	Office Supplies	9-01-25-280-001-20410	ITEM # HEW-CF230A			
				<b>19-09627</b>	<b>PO Total</b>	<b>88.00</b>
AMBASSADOR MEDICAL SERVICES	Medical and Dental Supplies	9-01-25-280-001-20450	10-PANEL TEST KIT			
			SHIPPING & HANDLING			
				<b>19-09630</b>	<b>PO Total</b>	<b>180.00</b>
COUNTY OF CUMBERLAND	Other Outside Services	9-01-25-280-001-20299	INMATE HOUSING - OCTOBER			
				<b>19-09903</b>	<b>PO Total</b>	<b>81,897.52</b>
AULETTO ENTERPRISES INC	Food	9-01-25-280-001-20430	INMATE LUNCHES - OCTOBER			
				<b>19-09905</b>	<b>PO Total</b>	<b>1,929.20</b>
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	9-01-25-280-001-20270	PHARMACY @ CUMBERLAND - OCT			
				<b>19-09906</b>	<b>PO Total</b>	<b>7.02</b>
CAMDEN COUNTY YOUTH CENTER	Other Outside Services	9-01-25-280-001-20299	JUVENILE HOUSING - OCTOBER			
				<b>19-09908</b>	<b>PO Total</b>	<b>45,106.08</b>
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	9-01-25-280-001-20270	PHARMACY @ SALEM - OCT			
				<b>19-09909</b>	<b>PO Total</b>	<b>7,534.81</b>
COUNTY OF ATLANTIC	Other Outside Services	9-01-25-280-001-20299	INMATE HOUSING - OCTOBER			
				<b>19-10253</b>	<b>PO Total</b>	<b>22,489.35</b>
Amerihealth Administrators Inc	Medical Services and Autopsies	9-01-25-280-001-20270	Salem Cty October Claims			
			Salem Cty October Admin Fees			

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

19-10572 PO Total 15,731.79

Amerihealth Administrators Inc

Medical Services and Autopsies 9-01-25-280-001-20270

Cumberland Cty Claims 10/14/19

Cumberland Cty Claims 10/28/19

Cumberland Cty Claims 11/4/19

Cumberland Cty October Admin

19-10573 PO Total 9,008.97

9 Fund Total 786,775.98

**Correctional Services Dept Total 787,113.48**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**County Clerk**

**9 Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental FOR THE COUNTY STORE	9-01-20-120-003-20850	<b>19-02464</b>	<b>PO Total</b>	<b>200.50</b>
RICOH USA, INC.	Reproduction Machine Rental COUNTY CLERK ADMINISTRATION	9-01-20-120-001-20850	<b>19-02466</b>	<b>PO Total</b>	<b>88.88</b>
RICOH USA, INC.	Reproduction Mach Rental - Elections FOR USE AT ELECTIONS OFFICE	9-01-20-120-002-20850	<b>19-02562</b>	<b>PO Total</b>	<b>105.59</b>
AVENU INSIGHTS & ANALYTICS LLC	Outside Reproduction Services MICROFILM VERIFICATION	9-01-20-120-001-20280	<b>19-03998</b>	<b>PO Total</b>	<b>750.00</b>
W.B. MASON CO.,INC.	Office Supplies - Elections FLAGSHIP COPY PAPER	9-01-20-120-002-20410	<b>19-07040</b>	<b>PO Total</b>	<b>134.35</b>
W.B. MASON CO.,INC.	Computer Paper - Public Use Copier FLAGSHIP COPY PAPER	9-01-20-120-004-20404	<b>19-07162</b>	<b>PO Total</b>	<b>214.96</b>
PROPERTY RECORDS INDUSTRY ASSN	Meetings, Memberships and Dues MEETING REGISTRATION	9-01-20-120-001-20921	<b>19-07737</b>	<b>PO Total</b>	<b>100.00</b>
ADORAMA CAMERA INC.	Film and Film Processing CANON KP-108IN	9-01-20-120-001-20282	<b>19-08109</b>	<b>PO Total</b>	<b>236.00</b>
W.B. MASON CO.,INC.	Office Supplies OXFORD TWIN-POCKET FOLDERS	9-01-20-120-001-20410			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	
W.B. MASON CO.,INC.	Office Supplies	9-01-20-120-001-20410		
	POST-IT NOTES SUPER STICKY			
	SWIFFER DUSTERS START KIT,			
	ARTISTIC URBAN COLLECTION			
	STOREX PORTABLE FILE TOTE W/			
	PM COMPANY SECURIT STEEL			
	SWIFFER HEAY DUTY DUSTERS,			
		<b>19-08898</b>	<b>PO Total</b>	<b>334.46</b>
STACY SHULTZ	Travel Expense	9-01-20-120-001-20970		
	MILEAGE REIMBURSEMENT FOR			
	MILEAGE REIMBUERSEMENT FOR			
	MILEAGE REIMBURSEMENT FOR			
		<b>19-08899</b>	<b>PO Total</b>	<b>34.80</b>
WEISS TRUE VALUE.HARDWARE	Office Supplies	9-01-20-120-001-20410		
	HP 30 PT DEHUMIDIFIER			
		<b>19-08902</b>	<b>PO Total</b>	<b>169.00</b>
GIOFANO'S ITALIAN BISTRO	Advertising	9-01-20-120-001-20205		
	SPONSORSHIP FOR 2019			
		<b>19-08904</b>	<b>PO Total</b>	<b>500.00</b>
W.B. MASON CO.,INC.	Office Supplies - Elections	9-01-20-120-002-20410		
	BOISE FIREWORX COLORED PAPER			
	DYMO LABELWRITER ADDRESS			
	DYMO LABELWRITER SHIPPING			
	UNIVERSAL PAPER CLIPS			
	BOSTITCH QUIETSHARP			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies - Elections	9-01-20-120-002-20410	AVERY DURABLE VIEW BINDER			
			AVERY CUSTOMIZABLE TABLE			
				<b>19-08906</b>	<b>PO Total</b>	<b>402.31</b>
ADORAMA CAMERA INC.	Film and Film Processing - County Stor	9-01-20-120-003-20282	CANON KP-108IN			
				<b>19-09114</b>	<b>PO Total</b>	<b>885.00</b>
ALLIED DOCUMENT SOLUTIONS, INC	Office Supplies	9-01-20-120-001-20410	HP TONER FOR RECORD ROOM			
			HP TONER FOR FRONT OFFICE			
				<b>19-09115</b>	<b>PO Total</b>	<b>883.25</b>
JAMES HOGAN	Food	9-01-20-120-001-20430	REIMBURSEMENT			
				<b>19-09154</b>	<b>PO Total</b>	<b>37.10</b>
ALETE PRINTING	Clothing - County Store	9-01-20-120-003-20440	PORT AUTHORITY INTERLOCK			
			PORT AUTHORITY LADIES CONCEPT			
	Clothing	9-01-20-120-001-20440				
	Clothing - County Store	9-01-20-120-003-20440				
	Clothing	9-01-20-120-001-20440				
	Clothing - County Store	9-01-20-120-003-20440				
	Clothing	9-01-20-120-001-20440	PERFECT TRI LONG SLEEVE			
			PORT AUTHORITY INTERLOCK			
			PERFECT TRI LONG SLEEVE			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number
ALETE PRINTING	Clothing - County Store	9-01-20-120-003-20440	PERFECT TRI LONG SLEEVE	
	Clothing	9-01-20-120-001-20440		
			PORT AUTHORITY LADIES TEXTURED	
			PORT AUTHORITY LADIES CONCEPT	
	Clothing - County Store	9-01-20-120-003-20440		
	Clothing	9-01-20-120-001-20440		
			PORT AUTHORITY INTERLOCK	
			PORT AUTHORITY TEXTURED	
			RED HOUSE NON-IRON TWILL SHIRT	
			PORT AUTHORITY MENS	
			SPORT TEK POSICHARGE	
			RED HOUSE NON IRON TWILL SHIRT	
			PORT AUTHORITY INTERLOCK	
	Clothing - Records	9-01-20-120-005-20440		
	Clothing	9-01-20-120-001-20440		
			PORT AUTHORITY INTERLOCK K807,	
	Clothing - County Store	9-01-20-120-003-20440		
			PORT AUTHORITY INTERLOCK	
	Clothing	9-01-20-120-001-20440		
			SPORT TEK POSICHARGE ST640	
			SPORT TEK POSICHARGED ST640	
			SPORT TEK POSICHARGE ST640	
			PORT AUTHORITY INTERLOCK	
	Clothing - Records	9-01-20-120-005-20440		



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ALETE PRINTING	Clothing - County Store	9-01-20-120-003-20440	PORT AUTHORITY INTERLOCK			
	Clothing	9-01-20-120-001-20440	PORT AUTHORITY LADIES CONCEPT			
				<b>19-09268</b>	<b>PO Total</b>	<b>1,872.00</b>
THOMSON REUTERS - WEST	Books and Subscriptions	9-01-20-120-001-20910	NJ RULES OF COURT 2020			
			NJ RULES OF COURT			
			NJ COURT RULES FEDERAL			
			NJ PR V31 AND V32 CRIMINAL PR			
			NJ PRACTICE SERIES 32			
				<b>19-09269</b>	<b>PO Total</b>	<b>919.00</b>
THE TREE HOUSE, INC.	Office Supplies	9-01-20-120-001-20410	XEROX COLOR CUBE 8570			
				<b>19-09270</b>	<b>PO Total</b>	<b>502.45</b>
GRAPHIC IMPRESSIONS PRINT	Printing - County Store	9-01-20-120-003-20275	PASSPORT REQUIREMENT SHEETS			
			NOTARY OATH OF OFFICE FORMS			
			COUNTY SLOGAN BUSINESS CARDS			
				<b>19-09272</b>	<b>PO Total</b>	<b>330.00</b>
W.B. MASON CO.,INC.	Office Supplies	9-01-20-120-001-20410	DEFLECTO ECONOMAT OCCASIONAL			
			HIGHLAND INVISIBLE PERMANENT			
	Office Supplies - County Store	9-01-20-120-003-20410	QUALITY PARK REDI-SEAL CATALOG			
			QUALITY PARK CATALOG ENVELOPE			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies - County Store	9-01-20-120-003-20410	UNIVERSAL PAPER CLIPS			
	Office Supplies	9-01-20-120-001-20410	POST IT FLAGS ARROW 1/2" PAGE			
				<b>19-09277</b>	<b>PO Total</b>	<b>273.35</b>
GRAPHIC IMPRESSIONS PRINT	Printing	9-01-20-120-001-20275	MEMO PADS			
	Printing - County Store	9-01-20-120-003-20275	BROWN CLASP ENVELOPES			
				<b>19-09373</b>	<b>PO Total</b>	<b>683.00</b>
MICHELE L. EVERLY	Travel - Records	9-01-20-120-005-20970	MILEAGE REIMBURSEMENT FOR			
				<b>19-09392</b>	<b>PO Total</b>	<b>37.70</b>
JAMES HOGAN	Food	9-01-20-120-001-20430	REIMBURSEMENT			
		9-01-20-120-002-20430				
				<b>19-09638</b>	<b>PO Total</b>	<b>80.00</b>
STATE OF NEW JERSEY RTF	Accounts Receivable - NJ Realty RTF Fees October	9-01-55-120-000-00001				
				<b>19-09680</b>	<b>PO Total</b>	<b>534,225.92</b>
STATE OF NJ AHTF	Accounts Receivable - NJ Realty AHTF Fees October	9-01-55-120-000-00001				
				<b>19-09681</b>	<b>PO Total</b>	<b>126,410.75</b>
STATE OF NEW JERSEY EAA	Accounts Receivable - NJ Realty October Fees	9-01-55-120-000-00001				
				<b>19-09682</b>	<b>PO Total</b>	<b>134,257.00</b>
NJ PUBLIC RECORDS PRESERVATION	Accounts Receivable - NJ Realty October Fees	9-01-55-120-000-00001				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-09683	PO Total	129,205.00
W.B. MASON CO.,INC.	Office Supplies	9-01-20-120-001-20410	UNIVERSAL TOP LOAD POLY			
			SAFE GUARD NITRILE EXAM			
			KANTEK ULTRA-LITE FOLDING	19-09717	PO Total	26.22
VIP DISCOUNT ADVERTISING	Advertising	9-01-20-120-001-20205	FULL COLOR ADVERTISEMENT FOR	19-09769	PO Total	315.00
				9	Fund Total	934,213.59
		T	Fund Accts			
GRAHAM COMMUNICATIONS, LLC	Professional Services	T-03-08-501-120-20217	9 MONTH PROGRAM PER CONTRACT	19-01995	PO Total	4,000.00
AVENU INSIGHTS & ANALYTICS LLC	Outside Reproduction Service	T-03-08-501-120-20280	DISCOVERY RECOVERY	19-03999	PO Total	1,667.00
IRON MOUNTAIN RECORDS MGT.	Outside Reproduction Service	T-03-08-501-120-20280	IRON MOUNTAIN RECORD	19-04000	PO Total	602.40
XEROX CORPORATION	Equipment Srv. Maintenance Agreemen	T-03-08-501-120-20370	MARKET CODE: 6604-5			
			MARKET CODE: WFCNTRL4	19-05565	PO Total	176.20
VERIZON WIRELESS-COUNTY CLERK	Professional Services	T-03-08-501-120-20217	VERIZON WIRELESS SERVICE			
			VERIZON WIRELESS SERVICES			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VERIZON WIRELESS-COUNTY CLERK	Professional Services	T-03-08-501-120-20217	VERIZON WIRELESS SERVICE	19-08903	PO Total	259.60
AT&T MOBILITY	Professional Services	T-03-08-501-120-20217	AT&T MOBILITY SERVICE FOR	19-09387	PO Total	164.96
COUNTY CLERK'S IMP FUND	County Clerk Income/Revenue October Fees	T-03-08-501-120-10000		19-09684	PO Total	9,770.00
VERIZON WIRELESS-COUNTY CLERK	Professional Services	T-03-08-501-120-20217	VERIZON WIRELESS SERVICE	19-10232	PO Total	259.60
				T	Fund Total	16,899.76
	County Clerk			Dept Total		951,113.35

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**County College**

**9 Fund Accts**

ROWAN COLLEGE AT BURLINGTON CO	OUT OF COUNTY COLLEGE REIMBU INVOICE CBA-GC-19FA	9-01-29-395-002-20201	19-08914	PO Total	272.87
CAMDEN COUNTY COLLEGE	OUT OF COUNTY COLLEGE REIMBU INVOICE AR105536 - FALL 2019	9-01-29-395-002-20201	19-08917	PO Total	1,213.00
CAMDEN COUNTY COLLEGE	OUT OF COUNTY COLLEGE REIMBU INVOICE AR105555	9-01-29-395-002-20201	19-09146	PO Total	1,213.00
ATLANTIC COMMUNITY COLLEGE	OUT OF COUNTY COLLEGE REIMBU FALL 2019 SEMESTER CHARGEBACK	9-01-29-395-002-20201	19-09751	PO Total	9,587.75
		<b>9</b>	<b>Fund Total</b>		<b>12,286.62</b>
	<b>County College</b>		<b>Dept Total</b>		<b>12,286.62</b>

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**County Counsel**

**9 Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental ACCOUNT# 1048923-3507857	9-01-20-155-001-20850	<b>19-00675</b>	<b>PO Total</b>	<b>149.09</b>
RICOH USA, INC.	Reproduction Machine Rental ACCOUNT 1048923-3550246	9-01-20-155-001-20850	<b>19-00677</b>	<b>PO Total</b>	<b>404.92</b>
W.B. MASON CO.,INC.	Office Supplies FLAGSHIP COPY PAPER 8.5 X 11	9-01-20-155-001-20410	<b>19-04661</b>	<b>PO Total</b>	<b>322.44</b>
PRINCETON PROFFESION CARE LLC	Professional Services Professional Services	9-01-20-155-001-20217	<b>19-08547</b>	<b>PO Total</b>	<b>161.00</b>
W.B. MASON CO.,INC.	Office Supplies 8 CASES COPY PAPER 8.5 X 11	9-01-20-155-001-20410	<b>19-08762</b>	<b>PO Total</b>	<b>214.96</b>
JOHN A. ALICE, ESQ	Legal Services Legal Services	9-01-20-155-001-20265	<b>19-08829</b>	<b>PO Total</b>	<b>2,787.50</b>
PRINCETON PROFFESION CARE LLC	Professional Services Professional Services	9-01-20-155-001-20217	<b>19-08830</b>	<b>PO Total</b>	<b>184.00</b>
GCLEA-G.C.LEGAL EDUCATION ASSN	Education and Training REGISTRATION FOR THOMAS CAMPO	9-01-20-155-001-20930	<b>19-08870</b>	<b>PO Total</b>	<b>10.00</b>
PARKER MC CAY	Legal Services Legal Services Regarding	9-01-20-155-001-20265			



# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Cultural Heritage Comm**

9 **Fund Accts**

GLOUC CO HISTORICAL SOCIETY

HISTORICAL SOCIETY - OTHER EXPI 9-01-20-175-001-20201  
GLOUCESTER COUNTY HISTORICAL

19-02583 PO Total 3,750.00

9 Fund Total 3,750.00

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



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Disabled**

**9 Fund Accts**

verizon	Telephones	9-01-27-331-001-20750			
	MOBILE BROADBAND SERVICE FOR				
			<b>19-04403</b>	<b>PO Total</b>	<b>152.04</b>
LEE DILISCIANDRO	Travel	9-01-27-331-001-20970			
	MILEAGE REIMBURSEMENT FOR LEE				
			<b>19-08779</b>	<b>PO Total</b>	<b>98.60</b>
STAPLES ADVANTAGE	Office Supplies	9-01-27-331-001-20410			
	SMEAD 2" EXP. WALLET, ELASTIC				
			<b>19-08991</b>	<b>PO Total</b>	<b>207.84</b>
W.B. MASON CO.,INC.	Office Supplies	9-01-27-331-001-20410			
	SIT TO STAND DESK, #OFM5100BLK				
	Other Expenses	9-01-27-331-001-20299			
	TO PAY YBALANCE				
			<b>19-08995</b>	<b>PO Total</b>	<b>239.99</b>
LEE DILISCIANDRO	Meetings, Memberships and Dues	9-01-27-331-001-20921			
	REIMBURSEMENT FOR LEE				
			<b>19-09564</b>	<b>PO Total</b>	<b>381.78</b>
			<b>9</b>	<b>Fund Total</b>	<b>1,080.25</b>

**G Fund Accts**

NEW HOPE FOUNDATION INC	Outside Services/Subcontracts	G-02-19-386-331-20299			
	AGENCY TO PROVIDE SUBSTANCE				
			<b>19-01275</b>	<b>PO Total</b>	<b>960.00</b>
MARYVILLE INC	Outside Services/Subcontracts	G-02-19-386-331-20299			
	AGENCY TO PROVIDE SUBSTANCE				
			<b>19-01276</b>	<b>PO Total</b>	<b>29,357.00</b>
CENTER FOR FAMILY SERVICES INC	Outside Services/Subcontracts	G-02-19-386-331-20299			
	AGENCY TO PROVIDE SUBSTANCE				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-01277	PO Total 455.00
SODAT OF NEW JERSEY INC.	Outside Services/Subcontracts	G-02-19-386-331-20299	AGENCY TO PROVIDE SUBSTANCE	19-01278	PO Total 1,055.00
BEHAVIORAL CROSSROADS LLC	Outside Services/Subcontracts	G-02-19-386-331-20299	AGENCY TO PROVIDE SERVICES	19-01488	PO Total 2,014.50
BOROUGH OF WESTVILLE	Outside Services/Contracts	G-02-19-385-331-20299	TO PROVIDE SERVICES IN	19-06945	PO Total 800.00
WEST DEPTFORD TOWNSHIP	Outside Services/Contracts	G-02-19-385-331-20299	TO RPOVIDE SERVICES IN	19-06946	PO Total 6,929.59
MONROE TOWNSHIP	Outside Services/Contracts	G-02-19-385-331-20299	TO PROVIDE SERVICES IN	19-06947	PO Total 2,260.00
BOROUGH OF SWEDESBORO	Outside Services/Contracts	G-02-19-385-331-20299	TO PROVIDE SERVICES IN	19-06951	PO Total 1,695.97
BOROUGH OF PITMAN	Outside Services/Contracts	G-02-19-385-331-20299	TO RPOVIDE SERVICES IN	19-06954	PO Total 3,450.00
FRANKLIN TOWNSHIP	Outside Services/Contracts	G-02-19-385-331-20299	TO PROVIDE SERVICES IN	19-06960	PO Total 4,527.50
BELLIA & SONS INC.	Outside Services/Subcontracts	G-02-19-386-331-20299	500 8.5X11 BIFOLDED BROCHURES	19-07564	PO Total 244.53

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies (Materials & Supplies)	G-02-19-386-331-20410	10 X 13 BROWN KRAFT ENVELOPES			
			SCOTCH MOVING/STORAGE TAPE			
				19-09015	PO Total	24.11
GIOFANO'S ITALIAN BISTRO	Other Expenses	G-02-19-385-331-20201	CATERING FOR CRISIS			
				19-09275	PO Total	893.80
NJ ASSN.OF COUNTY ALLI.COORDIN	Memberships Fees/Dues (Other)	G-02-19-386-331-20921	CONTINUING EDUCATION 2019			
				19-09319	PO Total	75.00
JUDY TOBIA JOHNSON	Conferences/Meeting/Food (Other)	G-02-19-386-331-20430	REIMBURSEMENT FOR JUDY			
				19-09323	PO Total	194.53
				G	Fund Total	54,936.53
			Disabled	Dept Total		56,016.78

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Division of Land Preservation**

T **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental	T-03-08-509-372-20850			
			<b>19-02881</b>	<b>PO Total</b>	<b>331.53</b>
WEST JERSEY TITLE AGENCY	Farmland Preservation	T-03-08-509-372-20548			
			<b>19-06187</b>	<b>PO Total</b>	<b>238,062.24</b>
FEDERICI & AKIN P.A.	Consultants, Surveys, and Appraisals Resolution authorizing the	T-03-08-509-372-20215			
			<b>19-07617</b>	<b>PO Total</b>	<b>9,915.00</b>
GARDEN STATE HWY PROD INC	Sign Material	T-03-08-509-372-20482			
			<b>19-07987</b>	<b>PO Total</b>	<b>94.00</b>
NJ SHADE TREE FEDERATION	Conferences	T-03-08-509-372-20920			
	Farmland Preservation	T-03-08-509-372-20548			
			<b>19-08511</b>	<b>PO Total</b>	<b>1,030.00</b>
PENN JERSEY ADVANCE CENTRAL	Farmland Preservation	T-03-08-509-372-20548			
			<b>19-08732</b>	<b>PO Total</b>	<b>30.87</b>
W.B. MASON CO.,INC.	Office Supplies Paper	T-03-08-509-372-20410			
			<b>19-08866</b>	<b>PO Total</b>	<b>53.74</b>
VERIZON WIRELESS 22-3372889	Telephones	T-03-08-509-372-20750			
			<b>19-08905</b>	<b>PO Total</b>	<b>38.01</b>

# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

AMAZON CAPITAL SERVICES INC.

**Item Description**

**PO Number**

Office Supplies

T-03-08-509-372-20410

19-09054 PO Total 37.96

T Fund Total 249,593.35

**Division of Land Preservation Dept Total 249,593.35**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Division of Senior Services**

**9 Fund Accts**

PENN JERSEY PAPER COMPANY	Kitchen Supplies	9-01-27-332-001-20431			
	Serv-A-Tray Supplies		19-07910	PO Total	327.00
STATE OF NJ TREASURY STATE	Kitchen Supplies	9-01-27-332-001-20431			
	Serv-A-Tray/Kitchen Supplies				
	Attached Invoice/Packing Slip		19-07911	PO Total	5,786.14
SHOP-RITE OF WEST DEPTFORD	Food	9-01-27-332-001-20430			
	Frozen Meals-Picnic/Labor Day		19-08521	PO Total	2,009.28
STATE OF NJ TREASURY STATE	Kitchen Supplies	9-01-27-332-001-20431			
	Kitchen Supplies / Nutrition		19-08771	PO Total	218.64
SHOP-RITE OF WEST DEPTFORD	Food	9-01-27-332-001-20430			
	Frozen Meals / Columbus Day		19-08913	PO Total	855.20
AULETTO ENTERPRISES INC	Food	9-01-27-332-001-20430			
	8. SERV-A-TRAY LUNCH MEALS		19-09122	PO Total	13,822.17
AULETTO ENTERPRISES INC	Food	9-01-27-332-001-20430			
	2019 Volunteer Luncheon		19-09123	PO Total	473.20
SHOP-RITE OF WEST DEPTFORD	Miscellaneous	9-01-27-332-001-20499			
	Senior Art Show Refreshments		19-09198	PO Total	76.35

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DONNA TURNER	Miscellaneous	9-01-27-332-001-20499	Senior Art Show Winner/Aging			
				<b>19-09524</b>	<b>PO Total</b>	<b>25.00</b>
PATRICIA ACTON	Miscellaneous	9-01-27-332-001-20499	Senior Art Show Winner / Aging			
				<b>19-09525</b>	<b>PO Total</b>	<b>25.00</b>
NICHOLAS GRASSIA	Miscellaneous	9-01-27-332-001-20499	Senior Art Show Winner / Aging			
				<b>19-09526</b>	<b>PO Total</b>	<b>25.00</b>
LARRY LUEDER	Miscellaneous	9-01-27-332-001-20499	Senior Art Show Winner / Aging			
				<b>19-09528</b>	<b>PO Total</b>	<b>25.00</b>
				<b>9</b>	<b>Fund Total</b>	<b>23,667.98</b>
		<b>G</b>	<b>Fund Accts</b>			
RICOH USA, INC.	Reproduction Machine Rental	G-02-19-501-002-20850	Copier Rental-2019 Aging/I&A			
				<b>19-00216</b>	<b>PO Total</b>	<b>425.98</b>
RICOH USA, INC.	Reproduction Machine Rental	G-02-19-501-002-20850	Copier Rental-2019 Aging/Admin			
				<b>19-00217</b>	<b>PO Total</b>	<b>182.55</b>
ALL ABOUT CARE LLC.	Housekeeping Services - FFP	G-02-19-501-017-20967	Housekeeping/Chore Services			
				<b>19-01544</b>	<b>PO Total</b>	<b>1,116.00</b>
GLOUCO COLLEGE ASST RSVP	Friendly Visator - IIIB	G-02-19-501-003-20966	Friendly Visitor/Sm. Contract			
				<b>19-01545</b>	<b>PO Total</b>	<b>745.00</b>
MOORESTOWN V.N.A., INC.	VHHS Assist for Independent Living -S	G-02-19-501-016-20976	Moorestown VNA For Ind. Living			
				<b>19-01546</b>	<b>PO Total</b>	<b>15,316.00</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GLOU CO BD OF SOC SERV	Adult Protective Services - APS	G-02-19-501-015-20980	Adult Protective Services			
				<b>19-01547</b>	<b>PO Total</b>	<b>68,515.00</b>
GLASSBORO HOUSING AUTHORITY	GHA Home Support - IIIB	G-02-19-501-003-20980	GHA Home Support			
				<b>19-01548</b>	<b>PO Total</b>	<b>11,971.00</b>
GLOUCO COLLEGE ASST RSVP	RSVP - IIIB	G-02-19-501-003-20962	Small Contract RSVP/Wellness			
				<b>19-01549</b>	<b>PO Total</b>	<b>1,735.00</b>
GLOUCO COLLEGE ASST RSVP	Phys Health Stress Busting TaiChi- IIID	G-02-19-501-006-20972	RSVP - Stress Busting			
				<b>19-01550</b>	<b>PO Total</b>	<b>5,139.00</b>
BOROUGH OF GLASSBORO	Aid to Municipal Services - IIIB	G-02-19-501-003-20965	Assistance To Municipal Ctr.			
				<b>19-01551</b>	<b>PO Total</b>	<b>2,750.00</b>
EVERGREEN COURT ADULT DAY	Evergreen Court - IIIB	G-02-19-501-003-20988	Adult Day Care			
				<b>19-01552</b>	<b>PO Total</b>	<b>7,910.00</b>
SOUTH JERSEY LEGAL SERVICES IN	Legal Services 0 IIIB	G-02-19-501-003-20265	Free Legal Services			
				<b>19-01553</b>	<b>PO Total</b>	<b>892.00</b>
MOORESTOWN V.N.A., INC.	Personal care SVC - FFP	G-02-19-501-017-20964	Hands on Personal Care - FFP			
				<b>19-01554</b>	<b>PO Total</b>	<b>2,135.00</b>
MOORESTOWN V.N.A., INC.	Personal Care - IIIB	G-02-19-501-003-20964	Hands On Personal Care			
				<b>19-01555</b>	<b>PO Total</b>	<b>9,392.00</b>
G.A. BLANCO & SONS INC.	Kitchen Supplies - C1	G-02-19-501-004-20431	Kitchen Supplies / Nutrition			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-04645	PO Total 347.35
ROBERT J OLDT JR	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT	19-05595	PO Total 88.04
ALL ABOUT CARE LLC.	Outside Services/Contracts - BVI	G-02-19-501-001-20299	PROFESSIONAL SERVICES CONTRACT	19-06665	PO Total 1,575.00
EVERGREEN COURT ADULT DAY	Evergreen Court	G-02-19-501-017-20988	Adult Day Care	19-07133	PO Total 9,990.00
SOUTH JERSEY LEGAL SERVICES IN	Legal Services	G-02-19-501-017-20265	Free Legal Services	19-07134	PO Total 5,052.00
AGING WITH DIGNITY	Senior Reach - FFP	G-02-19-501-017-20974	Five Wishes Brochures / Aging		
	Caregiver Support - IIIIE	G-02-19-501-008-20982	Standard Five Wishes, English		
			Shipping	19-07150	PO Total 782.50
MOM'S MEALS NOURISHCARE	Caregiver Support - IIIIE	G-02-19-501-008-20982	Home Food Delivery / Aging	19-07763	PO Total 1,022.08
WAKEFERN FOOD CORP.	Caregiver - State Match IIIIE	G-02-19-501-011-20990	ShopRite Gift Cards / (CG-SR)		
	Caregiver Support - IIIIE	G-02-19-501-008-20982			
	Medical Match - MM	G-02-19-501-023-20974			
	Senior Reach - FFP	G-02-19-501-017-20974			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-07764	PO Total 8,597.50
THOROFARE VOL. FIRE CO.	Building Rental - C1	G-02-19-501-004-20810	RENTAL AGREEMENT FOR SITE 3	19-07939	PO Total 7,300.00
AMAZON CAPITAL SERVICES INC.	Kitchen Supplies - C1	G-02-19-501-004-20431	Red Easy Care Vinyl Tablecloth	19-07969	PO Total 98.02
CHARLOTTE KRATCHWELL	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT		
	Travel - SWHDM	G-02-19-501-012-20970	To reimburse volunteer mileage	19-08313	PO Total 357.28
WEISS TRUE VALUE.HARDWARE	Senior Reach - SSBG	G-02-19-501-016-20974	Electric Heaters / Aging		
	Senior Reach - FFP	G-02-19-501-017-20974	Remaining Balance	19-08381	PO Total 1,311.00
GRAPHIC IMPRESSIONS PRINT	Printing - Admin	G-02-19-501-002-20275	Senior Booklets / Aging	19-08391	PO Total 345.00
GRAPHIC TECHNIQUES LLC.	Printing - Admin	G-02-19-501-002-20275	Return Address Envelopes/Aging	19-08405	PO Total 100.00
NATHANS, LINDA	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT	19-08411	PO Total 50.17
W.B. MASON CO.,INC.	Office Supplies - Admin	G-02-19-501-002-20410	Office Supplies / Aging		
			Pendaflex File Folders, Letter		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies - C1	G-02-19-501-004-20410	Swingline Light Touch Reduced			
			Avery Easy Peel Address Labels			
			Boise Fireworx Colored Paper			
				<b>19-08520</b>	<b>PO Total</b>	<b>316.34</b>
LOUIS GRECO	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT			
				<b>19-08522</b>	<b>PO Total</b>	<b>49.88</b>
W.B. MASON CO.,INC.	Equipmemnt - FFP	G-02-19-501-017-20652	Office Furniture / Aging			
				<b>19-08523</b>	<b>PO Total</b>	<b>203.19</b>
7'OIL COMPANY INC/SUNTEMP OIL	Senior Reach - SSBG	G-02-19-501-016-20974	Emergency Fuel Oil Payment			
				<b>19-08764</b>	<b>PO Total</b>	<b>264.00</b>
W.B. MASON CO.,INC.	Office Supplies - Admin	G-02-19-501-002-20410	Office Supplies - Admin/Aging			
			Boise Fireworx Colored Paper			
				<b>19-08770</b>	<b>PO Total</b>	<b>28.28</b>
GILKEN, SHERRY A.	Travel - SSBG	G-02-19-501-016-20970	Travel Reimbursement - Aging			
			To reimburse lunch while			
			To reimburse gas while			
				<b>19-08785</b>	<b>PO Total</b>	<b>49.65</b>
W.B. MASON CO.,INC.	Office Supplies - Admin	G-02-19-501-002-20410	Office Supplies - Admin/Aging			
			Quality Park Redi-Seal Catalog			
				<b>19-08786</b>	<b>PO Total</b>	<b>30.55</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies - Admin	G-02-19-501-002-20410	Office Supplies - Admin/Aging	19-08800	PO Total	237.00
SHOP-RITE OF WEST DEPTFORD	Flowers - C1	G-02-19-501-004-20435	Volunteer Luncheon Flowers	19-08814	PO Total	12.99
ROBERT J OLDT JR	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT	19-08815	PO Total	114.72
PAULSBORO PRINTERS, LLC	Printing - Admin	G-02-19-501-002-20275	2019 Fall Newsletter / Aging	19-08816	PO Total	244.00
W.B. MASON CO.,INC.	Office Supplies - C1	G-02-19-501-004-20410	Office Supplies / Aging	19-08822	PO Total	43.76
CARLA KEPHART	Physical Health - IIIB	G-02-19-501-003-20971	NCHEC Reimbursement - Health	19-08857	PO Total	55.00
VERIZON (SR.SERVICES)	Telephones - C1	G-02-19-501-004-20750	Phone Bill - Site 2 (October)	19-08909	PO Total	54.12
VERIZON (SR.SERVICES)	Telephones - C1	G-02-19-501-004-20750	Phone Bill - Site 3 (October)	19-08910	PO Total	36.42
VERIZON (SR.SERVICES)	Telephones - C1	G-02-19-501-004-20750	Phone Bill-Site 6 (September)	19-08911	PO Total	50.88
Office Basics Inc.	Office Supplies - Admin	G-02-19-501-002-20410	Office Supplies / Aging			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-08912	PO Total 108.27
ATLANTIC CITY ELEC (SR SERVICE	Senior Reach - SSBG	G-02-19-501-016-20974	Emergency Utility Payment	19-08964	PO Total 150.00
PAT'S PIZZA PAULSBORO LLC	Meetings, Membership & Dues - BVI	G-02-19-501-001-20921	CATERING FOR THE B/VI GROUP	19-08990	PO Total 107.90
VERIZON (SR.SERVICES)	Telephones - C1	G-02-19-501-004-20750	Phone Bill - Site 4 (Sept)	19-09119	PO Total 64.34
VERIZON (SR.SERVICES)	Telephones - C1	G-02-19-501-004-20750	Phone Bill - Site 5 (October)	19-09120	PO Total 47.92
LORRAINE GIACONIA	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT	19-09121	PO Total 58.00
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	19-09122	PO Total 22,454.75
JOSEPH E. JOY, JR.	Professional Services - C1	G-02-19-501-004-20217	Entertainment-Sr. Xmas Parties		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-09183	PO Total 1,200.00
DOM & KATHY RUGGIERO	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT		
	Travel - SWHDM	G-02-19-501-012-20970	To reimburse volunteer mileage		
				19-09196	PO Total 257.52
NATHANS, LINDA	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT		
				19-09197	PO Total 53.53
GARY ODENBRETT	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT		
				19-09374	PO Total 20.88
CATHY HENRY	Travel - C1	G-02-19-501-004-20970	Mileage Reimbursement / Aging		
				19-09375	PO Total 26.68
AULETTO ENTERPRISES INC	Caregiver - State Match IIIE	G-02-19-501-011-20990	2019 Caregiver Luncheon/Aging		
				19-09376	PO Total 2,475.00
PATRICIA HAUCK	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT		
				19-09378	PO Total 48.66
SUSAN JONES	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT		
				19-09382	PO Total 41.76
LOUIS GRECO	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT		
				19-09383	PO Total 49.30
BARBARA HOFFMAN	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-09384	PO Total	80.04
W.B. MASON CO.,INC.	Caregiver - State Match IIIE	G-02-19-501-011-20990	Office Supplies / Caregiver			
			Boise Fireworx Colored Paper	19-09390	PO Total	10.43
GENERAL CHEMICAL & SUPPLY INC.	Caregiver - State Match IIIE	G-02-19-501-011-20990	Office Supplies / Aging			
				19-09422	PO Total	59.91
W.B. MASON CO.,INC.	Senior Reach - FFP	G-02-19-501-017-20974	Office Supplies / Aging			
			Sharpie Super Twin-Tip			
			BIC Wite-Out Ecolutions Mini			
			Universal Desk Highlighters			
			Universal Paper Clips, Small			
			Highland Invisable Tape			
			Post-It Flags Arrow Page Flags			
			Universal Arrow Page Flags			
			Universal Top Tab Manilla File			
			Quality Park Catalog Envelope	19-09423	PO Total	65.16
ROBERT HEENAN	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT			
				19-09427	PO Total	78.30
MCDONALD'S	Caregiver Support - IIIE	G-02-19-501-008-20982	Sr. Xmas Party Certificates			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-09740	PO Total	375.00
PAT'S PIZZA PAULSBORO LLC	Meetings, Membership & Dues - BVI	G-02-19-501-001-20921	CATERING FOR THE B/VI MEETING	19-09796	PO Total	112.97
				G	Fund Total	194,977.57
		T	Fund Accts			
ALBERTSON'S SAFEWAY	Food (Nutrition)	T-03-08-537-332-20430	Grand Opening Balloons/Aging	19-04644	PO Total	38.39
ALBERTSON'S SAFEWAY	Food (Nutrition)	T-03-08-537-332-20430	Ice Tea / Senior Picnic	19-08383	PO Total	31.96
AULETTO ENTERPRISES INC	Food (Nutrition)	T-03-08-537-332-20430	10. WEEKEND LUNCH MEALS			
			4. CONGREGATE LUNCH MEALS	19-09122	PO Total	5,110.16
CK NUT & CANDY LLC	Food (Nutrition)	T-03-08-537-332-20430	2019 Sr. Xmas Party Treats			
			Candy Canes for seniors	19-09381	PO Total	2,300.00
				T	Fund Total	7,480.51
			Division of Senior Services		Dept Total	226,126.06



# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Economic Development**

**9 Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental 2019 COPIER LEASE	9-01-20-170-001-20850	<b>19-02601</b>	<b>PO Total</b>	<b>417.46</b>
BELLIA OFFICE PRODUCTS CO	Printing Bankers & Brokers invitation	9-01-20-170-001-20275	<b>19-06472</b>	<b>PO Total</b>	<b>122.26</b>
BELLIA OFFICE PRODUCTS CO	Printing Flyers for Rt 322 Partnership	9-01-20-170-001-20275	<b>19-06615</b>	<b>PO Total</b>	<b>180.35</b>
PENN JERSEY ADVANCE CENTRAL	Advertising Disability Job Fair Spadea	9-01-20-170-001-20205	<b>19-07436</b>	<b>PO Total</b>	<b>800.00</b>
BELLIA OFFICE PRODUCTS CO	Printing Bankers & Brokers invitations	9-01-20-170-001-20275	<b>19-08245</b>	<b>PO Total</b>	<b>148.21</b>
GRAPHIC TECHNIQUES LLC.	Printing 250 Tom Bianco Business Cards	9-01-20-170-001-20275	<b>19-08470</b>	<b>PO Total</b>	<b>30.00</b>
AULETTO ENTERPRISES INC	Food MEDC September 27 meeting	9-01-20-170-001-20430	<b>19-08543</b>	<b>PO Total</b>	<b>558.25</b>
RENAISSANCE PROMOTIONS	Printing BLUE SPORT BOTTLE, 20 OZ  SET UP  SHIPPING	9-01-20-170-001-20275			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-08756	PO Total	903.00
BELLIA OFFICE PRODUCTS CO	Printing	9-01-20-170-001-20275	PARKING COROPLAST SIGN-RUSH	19-08775	PO Total	194.00
W.B. MASON CO.,INC.	Office Supplies	9-01-20-170-001-20410	ITEM #:TK-8602M	19-08975	PO Total	340.26
W.B. MASON CO.,INC.	Office Supplies	9-01-20-170-001-20410	ITEM #:TK-8602Y	19-08976	PO Total	170.13
DOCUMENT CONCEPTS, INC.	Printing	9-01-20-170-001-20275	Mobile Job Center Bus Cards	19-09029	PO Total	65.30
GC IMPROVEMENT AUTHORITY	Advertising	9-01-20-170-001-20205	REIMBURSEMENT FOR WINTER	19-09595	PO Total	890.00
DOCUMENT CONCEPTS, INC.	Printing	9-01-20-170-001-20275	GC Economic Developmen Folders	19-09637	PO Total	977.20
				9	Fund Total	<u>5,796.42</u>
		<b>G</b>	<b>Fund Accts</b>			
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:	18-07167	PO Total	3,328.81
RUTGERS STATE UNIVERSITY OF NJ	Dislocatex Worker ITA's (Training Cont)	G-02-18-081-003-21299	BARBARA HARRON	19-05120	PO Total	2,596.67

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PREMIER EDUCATION GROUP	Adult ITA's (Training Contracts) RENEE HAYES	G-02-18-081-001-21299				
				<b>19-05702</b>	<b>PO Total</b>	<b>1,250.00</b>
RENAISSANCE PROMOTIONS	Contingent/Holding Account GLOUCESTER COUNTY WORKFORCE	G-02-18-086-130-20999				
				<b>19-06606</b>	<b>PO Total</b>	<b>2,010.51</b>
ST JOHN OF GOD COMMUNITY SERV.	St John of God - TANF CONTRACT BETWEEN: St John of God - GA/SNAP	G-02-19-084-001-21232 G-02-19-084-002-21232				
	St John of God - TANF CONTRACT BETWEEN: St John of God - GA/SNAP	G-02-19-084-001-21232 G-02-19-084-002-21232				
				<b>19-07352</b>	<b>PO Total</b>	<b>16,844.86</b>
MID-ATLANTIC STATES CAREER	Midatlantic - TANF CONTRACT BETWEEN: MidAtlantic - GA/SNAP	G-02-19-084-001-21230 G-02-19-084-002-21230				
	Midatlantic - TANF CONTRACT BETWEEN: MidAtlantic - GA/SNAP	G-02-19-084-001-21230 G-02-19-084-002-21230				
				<b>19-07353</b>	<b>PO Total</b>	<b>37,426.56</b>
RICOH USA, INC.	Reproduction Machine Rental (Other) COPIER LEASE AS PER 1-NJCP#A:	G-02-19-081-003-20850 G-02-19-081-002-20850				
		G-02-19-081-001-20850				
				<b>19-07399</b>	<b>PO Total</b>	<b>389.16</b>
ASI CAREER INSTITUTE	Adult ITA's (Training Contracts) TROY JENKINS	G-02-19-081-001-21299				
				<b>19-07532</b>	<b>PO Total</b>	<b>4,000.00</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ASI CAREER INSTITUTE	Adult ITA's (Training Contracts)	G-02-19-081-001-21299	DAWNN CURRY			
				19-07533	PO Total	4,000.00
SMITH & SOLOMON	ITA's Dislocated Worker (Training Cont)	G-02-19-081-003-21299	ROMARLD SLES			
				19-07536	PO Total	4,849.00
MIKE'S DRIVING SCHOOL,INC.	ITA's Dislocated Worker (Training Cont)	G-02-19-081-003-21299	EDWARD LEACH			
				19-07949	PO Total	4,977.00
NETWORK LEARNING INSTITUTE	ITA's Dislocated Worker (Training Cont)	G-02-19-081-003-21299	FRANCES CHICANO			
				19-07950	PO Total	1,958.00
ROWAN COLLEGE AT GLOUC. CO.	Literacy - TANF	G-02-19-084-001-21227	SHARED SERVICES AGREEMENT:			
	Literacy GA/SNAP	G-02-19-084-002-21227				
	Literacy - TANF	G-02-19-084-001-21227	SHARED SERVICES AGREEMENT:			
	Literacy GA/SNAP	G-02-19-084-002-21227				
				19-07968	PO Total	9,896.35
ROWAN COLLEGE AT GLOUC. CO.	Literacy - Workforce Learning Link	G-02-19-082-170-20228	SHARED SERVICE AGREEMENT:			
				19-08177	PO Total	6,609.04
SMART SIGN	Office Supplies (Other)	G-02-19-081-001-20410	CONFIDENTIAL VISITOR LOG IN			
	Office Supplies (OWA-Participant Costs	G-02-19-084-001-20410				
	Office Supplies	G-02-19-081-003-20410				
				19-08821	PO Total	209.58

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Printing	G-02-18-086-170-20275	ITEM #:TK-8602K	19-08976	PO Total	92.48
BELLIA OFFICE PRODUCTS CO	Advertising	G-02-18-086-170-20205	ATLANTIC CITY ELECTRIC	19-09358	PO Total	205.53
NEW JERSEY TRANSIT CORPORATION	Training Programs/OJT	G-02-18-086-170-20932	SINGLE BUS PASSES	19-09778	PO Total	1,335.00
				G	Fund Total	101,978.55
		Economic Development		Dept Total		107,774.97

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Election Board**

**9 Fund Accts**

ROBESSA ENTERPRISES	Machine and Equipment Maint Material: 9-01-20-121-001-20532 BROWN TRANSPORT BOXES USED TO	19-08290	PO Total	745.00
GRAINGER	Machine and Equipment Maint Material: 9-01-20-121-001-20532 GENERAL PURPOSE HAND TRUCK	19-08602	PO Total	279.10
ROBESSA ENTERPRISES	Machine and Equipment Maint Material: 9-01-20-121-001-20532 XMAS CARD BOXES	19-08659	PO Total	372.00
W.B. MASON CO.,INC.	Office Supplies 9-01-20-121-001-20410 Scotch Value Desktop Tape Scotch Sure Start Packaging Innovera Handheld Calculator Charles Leonard, Inc. Eraser BIC Round Stic Precision & COSCO 2000PLUS Two-Color	19-08708	PO Total	79.04
VERIZON	Telephones 9-01-20-121-001-20750 TELEPHONE BILL FOR SEPTEMBER	19-08763	PO Total	34.93
GRAINGER	Machine and Equipment Maint Material: 9-01-20-121-001-20532 0.30 HP, 115VAC,1 gal. 16" x 16" CREEPER SEAT WITH	19-08774	PO Total	387.76

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ELECTION SUPPORT & SERV., INC.	Other Expenses	9-01-20-121-001-20299	SET UP & CERTIFY 458 AVC			
			ONE (1) TECHNICIAN FOR			
				<b>19-08828</b>	<b>PO Total</b>	<b>21,052.00</b>
JOE'S PIZZA	Food	9-01-20-121-001-20430	DINNER FOR THE STAFF WORKING			
				<b>19-08894</b>	<b>PO Total</b>	<b>118.70</b>
VERIZON	Telephones	9-01-20-121-001-20750	TELEPHONE BILL FOR OCTOBER			
				<b>19-08915</b>	<b>PO Total</b>	<b>34.99</b>
POSTMASTER - BELLMAWR	Postage	9-01-20-121-001-20419	REPLENISH THE BELLMAWR POSTAL			
				<b>19-08916</b>	<b>PO Total</b>	<b>20,000.00</b>
POSTMASTER - Deptford	Postage	9-01-20-121-001-20419	REPLENISH CONFIRMATION CARD			
			REPLENISH BUSINESS REPLY MAIL			
			REPLENISH I.D. CARD ACCOUNT			
				<b>19-08919</b>	<b>PO Total</b>	<b>8,000.00</b>
RICOH USA, INC.	Reproduction Machine Rental	9-01-20-121-001-20850	RICOH MONTHLY RENTAL PAYMENT			
				<b>19-09079</b>	<b>PO Total</b>	<b>146.84</b>
CARDINAL BUSINESS PRINTING	Printing	9-01-20-121-001-20275	PURCHASE OF 1500 LASER VOTER			
	Other Expenses	9-01-20-121-001-20299	SHIPPING AND HANDLING CHARGES			
				<b>19-09199</b>	<b>PO Total</b>	<b>515.34</b>
MILLER TRUCK LEASING	Other Expenses	9-01-20-121-001-20299	TRUCK RENTAL TO TRANSPORT			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-09403	PO Total	168.00
DENISE FEARON	Election Expenses	9-01-20-121-001-20245	COMPUTER ROOM HELP FOR THE			
				19-09447	PO Total	150.00
ROBERT FEARON	Election Expenses	9-01-20-121-001-20245	WAREHOUSE WORKER RECEIVING			
				19-09448	PO Total	150.00
CHRISTOPHER WOOD	Election Expenses	9-01-20-121-001-20245	WAREHOUSE WORKER RECEIVING			
				19-09449	PO Total	150.00
SCOTT W. PALMER	Election Expenses	9-01-20-121-001-20245	WAREHOUSE WORKER RECEIVING			
				19-09450	PO Total	150.00
LORRAINE BECKETT	District Board Fees	9-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
				19-09451	PO Total	150.00
JEAN DUBOIS	District Board Fees	9-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
				19-09452	PO Total	150.00
TRACEY FALLON	District Board Fees	9-01-20-121-001-20248	WAREHOUSE WORKER CHECKING THE			
				19-09453	PO Total	100.00
FRANCINE DOMICO	District Board Fees	9-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
				19-09454	PO Total	150.00
HAGGERTY, JOAN	District Board Fees	9-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
				19-09455	PO Total	150.00



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LOUDENSLAGER, GARY	District Board Fees	9-01-20-121-001-20248	WAREHOUSE WORKER CHECKING THE	19-09456	PO Total	100.00
JILLIAN MAGENTA	District Board Fees	9-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
			SUPPLY ROOM BOARD MEMBER	19-09457	PO Total	300.00
TROY MENNA	District Board Fees	9-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER	19-09458	PO Total	150.00
MONROE, MARYBETH	District Board Fees	9-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER	19-09459	PO Total	150.00
JAMES PEELER	District Board Fees	9-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
			WAREHOUSE WORKER RECEIVING	19-09460	PO Total	300.00
HAROLD A. PYE JR.	District Board Fees	9-01-20-121-001-20248	SUPPLY ROOM BOARD MEMBER	19-09461	PO Total	150.00
KAREN RODEMER	District Board Fees	9-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER	19-09462	PO Total	150.00
FAYE SALVATORE	District Board Fees	9-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER	19-09463	PO Total	150.00
DESIREE LANING	District Board Fees	9-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-09464	PO Total	150.00
MICHELLE PALMER	Election Expenses	9-01-20-121-001-20245	COMPUTER ROOM HELP FOR THE			
				19-09465	PO Total	150.00
BETH MARCHESE	District Board Fees	9-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
				19-09466	PO Total	150.00
EMMA SUTTON	District Board Fees	9-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
				19-09467	PO Total	150.00
FRANCES DELIBERUS	District Board Fees	9-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
				19-09468	PO Total	150.00
THELMA DAVIS	District Board Fees	9-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
				19-09469	PO Total	150.00
SANDRA ROWEN BRANYAN	District Board Fees	9-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
				19-09470	PO Total	150.00
LINDA GOSS	District Board Fees	9-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
				19-09471	PO Total	150.00
JOANNA VIGILANTE	District Board Fees	9-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
				19-09473	PO Total	150.00
DONNA VIGILANTE	District Board Fees	9-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
				19-09474	PO Total	150.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SHARON PETERS	District Board Fees	9-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER	19-09475	PO Total	150.00
JOSHUA MORRIS	District Board Fees	9-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER	19-09476	PO Total	150.00
JOHN PIERCE	District Board Fees	9-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER	19-09477	PO Total	150.00
SUZANNE KING	District Board Fees	9-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER	19-09478	PO Total	150.00
SUSAN GAMBARDELLA	District Board Fees	9-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER	19-09479	PO Total	150.00
RICHARD DAUGHERTY	District Board Fees	9-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER	19-09480	PO Total	150.00
LOIS PAYNE	District Board Fees	9-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER	19-09481	PO Total	150.00
CATHERINE PULASKI	District Board Fees	9-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER	19-09482	PO Total	150.00
MATTHEW BOSHER-SMITH	District Board Fees	9-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER	19-09483	PO Total	150.00
KATHLEEN MEEHAN-KIERMEIER	District Board Fees	9-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-09484	PO Total	150.00
MARGUERITE SILINEO	District Board Fees	9-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
				19-09485	PO Total	150.00
NANCY MERRITT	District Board Fees	9-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
				19-09486	PO Total	150.00
ANTHONY MERRITT	District Board Fees	9-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
				19-09487	PO Total	150.00
JEFFREY MORRIS	District Board Fees	9-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
				19-09488	PO Total	150.00
PATRICIA NOLTE	District Board Fees	9-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
				19-09489	PO Total	150.00
NORAH BEHM	District Board Fees	9-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
				19-09490	PO Total	150.00
CHRISTINA TRIFILETTI	District Board Fees	9-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
				19-09496	PO Total	150.00
KATIE AGREN	District Board Fees	9-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
				19-09497	PO Total	150.00
SUSAN RASMUSSEN	District Board Fees	9-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
				19-09500	PO Total	150.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BOHDAN ZACHARIASEVYCH	District Board Fees	9-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER	19-09501	PO Total	150.00
ROBERT FEARON SR.	Election Expenses	9-01-20-121-001-20245	WAREHOUSE WORKER RECEIVING	19-09502	PO Total	150.00
CLAYTON, BOROUGH	District Board Fees	9-01-20-121-001-20248	POLL WORKER FEE FOR THE BORO	19-09535	PO Total	4,950.00
TOWNSHIP OF DEPTFORD	District Board Fees	9-01-20-121-001-20248	POLL WORKER FEE FOR THE	19-09536	PO Total	17,550.00
EAST GREENWICH TWP.	District Board Fees	9-01-20-121-001-20248	POLL WORKER FEE FOR THE	19-09537	PO Total	5,575.00
ELK TOWNSHIP	District Board Fees	9-01-20-121-001-20248	POLL WORKER FEE FOR THE	19-09538	PO Total	3,300.00
FRANKLIN TOWNSHIP	District Board Fees	9-01-20-121-001-20248	POLL WORKER FEES FOR THE	19-09539	PO Total	9,075.00
BOROUGH OF GLASSBORO	District Board Fees	9-01-20-121-001-20248	POLL WORKER FEEES FOR THE BORO	19-09540	PO Total	10,725.00
GREENWICH TOWNSHIP	District Board Fees	9-01-20-121-001-20248	POLL WORKER FEES FOR THE	19-09541	PO Total	4,550.00
HARRISON TOWNSHIP OF	District Board Fees	9-01-20-121-001-20248	POLL WORKER FEES FOR THE			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-09542	PO Total	6,825.00
MANTUA TOWNSHIP	District Board Fees	9-01-20-121-001-20248	POLL WORKERS FEES FOR THE			
				19-09543	PO Total	9,420.00
MONROE TOWNSHIP	District Board Fees	9-01-20-121-001-20248	POLL WORKER FEES FOR THE			
				19-09544	PO Total	21,250.00
BOROUGH OF NATIONAL PARK	District Board Fees	9-01-20-121-001-20248	POLL WORKERS FEES FOR THE			
				19-09545	PO Total	3,300.00
BOROUGH OF NEWFIELD	District Board Fees	9-01-20-121-001-20248	POLL WORKER FEES FOR THE			
				19-09546	PO Total	825.00
BOROUGH OF PAULSBORO	District Board Fees	9-01-20-121-001-20248	POLL WORKER FEES FOR THE			
				19-09547	PO Total	3,725.00
BOROUGH OF PITMAN	District Board Fees	9-01-20-121-001-20248	POLL WORKER FEES FOR THE			
				19-09548	PO Total	5,775.00
SOUTH HARRISON TOWNSHIP	District Board Fees	9-01-20-121-001-20248	POLL WORKER FEES FOR THE			
				19-09549	PO Total	2,475.00
BOROUGH OF SWEDESBORO	District Board Fees	9-01-20-121-001-20248	POLL WORKER FEES FOR THE			
				19-09550	PO Total	1,650.00
WASHINGTON TOWNSHIP	District Board Fees	9-01-20-121-001-20248	POLL WORKER FEES FOR THE			
				19-09551	PO Total	31,375.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BOROUGH OF WENONAH	District Board Fees	9-01-20-121-001-20248	POLL WORKER FEES FOR THE			
				<b>19-09552</b>	<b>PO Total</b>	<b>1,875.00</b>
WEST DEPTFORD TOWNSHIP	District Board Fees	9-01-20-121-001-20248	POLL WORKER FEES FOR THE			
				<b>19-09553</b>	<b>PO Total</b>	<b>14,450.00</b>
CITY OF WOODBURY	District Board Fees	9-01-20-121-001-20248	POLL WORKER FEES FOR THE			
				<b>19-09554</b>	<b>PO Total</b>	<b>8,875.00</b>
BOROUGH OF WOODBURY HEIGHTS	District Board Fees	9-01-20-121-001-20248	POLL WORKER FEES FOR THE			
				<b>19-09555</b>	<b>PO Total</b>	<b>3,300.00</b>
WOOLWICH TOWNSHIP	District Board Fees	9-01-20-121-001-20248	POLL WORKERS FEES FOR THE			
				<b>19-09556</b>	<b>PO Total</b>	<b>6,000.00</b>
CALVIN HILL	District Board Fees	9-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
			PROVISIONAL AUDIT BOARD			
				<b>19-09557</b>	<b>PO Total</b>	<b>300.00</b>
DAWN SCHOCKLIN	District Board Fees	9-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
			PROVISIONAL AUDIT BOARD			
			OFFICIAL ELECTION RESULTS			
				<b>19-09558</b>	<b>PO Total</b>	<b>400.00</b>
BRANDI TAGGART	District Board Fees	9-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
			PROVISIONAL BOARD MEMBER			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-09559	PO Total	300.00
GILDA KILLEEN	District Board Fees	9-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
			PROVISIONAL AUDIT BOARD	19-09560	PO Total	300.00
THOMAS E. CARTER, JR.	District Board Fees	9-01-20-121-001-20248	WAREHOUSE WORKER AUDITING			
			WAREHOUSE WORKER PACKING AND	19-09561	PO Total	300.00
ANNA CASTELLI	District Board Fees	9-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
			SUPPLY ROOM BOARD MEMBER	19-09562	PO Total	300.00
TILLMAN, ALAN	District Board Fees	9-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
			PROVISIONAL BOARD MEMBER	19-09563	PO Total	300.00
TELLIE JOHNSON	District Board Fees	9-01-20-121-001-20248	PROVISIONAL BOARD MEMBER	19-09570	PO Total	150.00
LOGAN TOWNSHIP	District Board Fees	9-01-20-121-001-20248	POLL WORKER FEES FOR THE	19-09577	PO Total	2,900.00
BOROUGH OF WESTVILLE	District Board Fees	9-01-20-121-001-20248	POLL WORKER FEES FOR THE	19-09647	PO Total	2,475.00



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RENEE CARTER	District Board Fees	9-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
			SUPPLY ROOM BOARD MEMBER			
			PROVISIONAL BOARD MEMBER			
			OFFICIAL ELECTION RESULTS			
			STAMP ELECTION POLL BOOKS			
				<b>19-09648</b>	<b>PO Total</b>	<b>650.00</b>
BERNADETTE FORWARD	District Board Fees	9-01-20-121-001-20248	ORGANIZE AND SET UP THE ROOM			
			MASTER VOTE BY MAIL BOARD			
			WRITE-IN BOARD MEMBER			
			OFFICIAL COUNT - PROVISIONAL			
				<b>19-09649</b>	<b>PO Total</b>	<b>750.00</b>
TINA FRIED	District Board Fees	9-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
			PROVISIONAL BOARD MEMBER			
			OFFICIAL ELECTION RESULTS			
			STAMP BOOKS AND ORGANIZE			
				<b>19-09650</b>	<b>PO Total</b>	<b>550.00</b>
MARY LEE GOLDBERG	District Board Fees	9-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
			OFFICIAL ELECTION RESULTS			
				<b>19-09651</b>	<b>PO Total</b>	<b>250.00</b>
MICHAEL GOLDBERG	District Board Fees	9-01-20-121-001-20248	OFFICIAL ELECTION RESULTS			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				19-09652	PO Total	100.00
CAROLYN HAWKINS	District Board Fees	9-01-20-121-001-20248	ORGANIZE THE VOTE BY MAIL			
			MASTER VOTE BY MAIL BOARD			
			SUPPLY ROOM COORDINATOR			
			LEAD PROVISIONAL BOARD MEMBER			
			WRITE - IN BOARD MEMBER			
			OFFICIAL COUNT OF PROVISIONAL	19-09653	PO Total	1,250.00
JUDY MCERLAIN	District Board Fees	9-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
			SUPPLY ROOM BOARD MEMBER			
			PROVISIONAL AUDIT BOARD			
			OFFICIAL ELECTION RESULTS			
			STAMP BOOKS AND ORGANIZE	19-09654	PO Total	700.00
KELLY MCNAMARA	District Board Fees	9-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
			LEAD OFFICIAL ELECTION RESULTS	19-09655	PO Total	350.00
PAMELA MERCHANT	District Board Fees	9-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
			SUPPLY ROOM BOARD MEMBER			
			PROVISIONAL BOARD MEMBER			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PAMELA MERCHANT	District Board Fees	9-01-20-121-001-20248	OFFICIAL ELECTION RESULTS			
			STAMP BOOKS AND ORGANIZE			
				19-09656	PO Total	650.00
NANCY PEELER	District Board Fees	9-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
				19-09657	PO Total	150.00
NICOLE PEELER	District Board Fees	9-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
			SUPPLY ROOM BOARD MEMBER			
			PROVISIONAL BOARD MEMBER			
			OFFICIAL ELECTION RESULTS			
			STAMP ELECTION POLL BOOKS			
				19-09658	PO Total	700.00
KATHY SHORTER	District Board Fees	9-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
				19-09659	PO Total	150.00
KATHLEEN TEDRIC	District Board Fees	9-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
			AUDIT BOARD PREPARATION			
			OFFICIAL ELECTION RESULTS			
				19-09660	PO Total	350.00
JACKIE ANN TILLMAN	District Board Fees	9-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
			PROVISIONAL BOARD MEMBER			
			OFFICIAL ELECTION RESULTS			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-09661	PO Total	400.00
JOANNE WYATT	District Board Fees	9-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
			AUDIT BOARD PREPARATION			
			OFFICIAL ELECTION RESULTS			
				19-09662	PO Total	350.00
NIEEM HAWKINS	District Board Fees	9-01-20-121-001-20248	WAREHOUSE WORKER AUDITING			
			WAREHOUSE WORKER UNPACKING			
				19-09663	PO Total	600.00
TILLMAN, KIMBERLY	District Board Fees	9-01-20-121-001-20248	ASSIST SUPERINTENDENT WITH			
			LEAD DISTRICT DISPATCH MANAGER			
			WRITE - IN BOARD MEMBER			
				19-09664	PO Total	1,000.00
KATELYN GARTNER	District Board Fees	9-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
			SUPPLY ROOM BOARD MEMBER			
			PROVISIONAL BOARD MEMBER			
				19-09665	PO Total	500.00
JANET AQUINO	District Board Fees	9-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
			OFFICIAL ELECTION RESULTS			
				19-09666	PO Total	300.00
TIFFANY BETTERS	District Board Fees	9-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TIFFANY BETTERS	District Board Fees	9-01-20-121-001-20248				
			SUPPLY ROOM BOARD MEMBER			
			PROVISIONAL BOARD MEMBER			
			OFFICIAL AUDIT BOARD MEMBER			
					<b>19-09667</b>	<b>PO Total</b>
CHAUNTELLE BETTERS	District Board Fees	9-01-20-121-001-20248				
			VOTE BY MAIL BOARD MEMBER			
			PROVISIONAL BOARD MEMBER			
			OFFICIAL AUDIT BOARD MEMBER			
					<b>19-09668</b>	<b>PO Total</b>
BULLOCK, BRITTANY	District Board Fees	9-01-20-121-001-20248				
			VOTE BY MAIL BOARD MEMBER			
			PROVISIONAL BOARD MEMBER			
			OFFICIAL ELECTION RESULTS			
			WAREHOUSE WORKER UNPACKING			
				<b>19-09669</b>	<b>PO Total</b>	<b>500.00</b>
KEVIN HARRIS	District Board Fees	9-01-20-121-001-20248				
			DISTRICT MANAGER ASSIGNED TO			
	Travel Expense	9-01-20-121-001-20970				
		DISTRICT DISPATCH BOARD MEMBER				
				<b>19-09670</b>	<b>PO Total</b>	<b>398.60</b>
ANNA CONNELLY	District Board Fees	9-01-20-121-001-20248				
			DISTRICT MANAGER ASSIGNED TO			
	Travel Expense	9-01-20-121-001-20970				
		DISTRICT DISPATCH BOARD MEMBER				
				<b>19-09671</b>	<b>PO Total</b>	<b>345.82</b>
BRIAN ZANE	District Board Fees	9-01-20-121-001-20248				
			DISTRICT MANAGER ASSIGNED TO			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BRIAN ZANE	Travel Expense	9-01-20-121-001-20970	DISTRICT DISPATCH BOARD MEMBER			
				<b>19-09672</b>	<b>PO Total</b>	<b>399.18</b>
THOMAS ATKINSON	District Board Fees	9-01-20-121-001-20248	DISTRICT MANAGER ASSIGNED TO			
	Travel Expense	9-01-20-121-001-20970	DISTRICT DISPATCH BOARD MEMBER			
				<b>19-09673</b>	<b>PO Total</b>	<b>375.40</b>
BARRY BECKETT	District Board Fees	9-01-20-121-001-20248	DISTRICT MANAGER ASSIGNED TO			
				<b>19-09674</b>	<b>PO Total</b>	<b>300.00</b>
ROBERT CHEW	District Board Fees	9-01-20-121-001-20248	DISTRICT MANAGER ASSIGNED TO			
	Travel Expense	9-01-20-121-001-20970	DISTRICT DISPATCH BOARD MEMBER			
				<b>19-09675</b>	<b>PO Total</b>	<b>370.18</b>
BRUCE SCOTT	District Board Fees	9-01-20-121-001-20248	DISTRICT MANAGER ASSIGNED TO			
	Travel Expense	9-01-20-121-001-20970	DISTRICT DISPATCH BOARD MEMBER			
				<b>19-09676</b>	<b>PO Total</b>	<b>385.84</b>
LASHONDA DAVIS	District Board Fees	9-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
			PROVISIONAL BOARD MEMBER			
			OFFICIAL ELECTION RESULTS			
				<b>19-09677</b>	<b>PO Total</b>	<b>400.00</b>
KARLEE WESTON	District Board Fees	9-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
			PROVISIONAL BOARD MEMBER			
			WRITE - IN BOARD MEMBER			

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

KARLEE WESTON

District Board Fees 9-01-20-121-001-20248  
OFFICIAL COUNT - PROVISIONAL

**19-09726 PO Total 750.00**

LAWRENCE PYE

District Board Fees 9-01-20-121-001-20248  
WAREHOUSE WORKER RECEIVING  
WAREHOUSE WORKER PACKING AND  
WAREHOUSE WORKER CONTINUING TO  
WAREHOUSE WORKER UNPACKING

**19-10609 PO Total 600.00**

SHANE PYE

District Board Fees 9-01-20-121-001-20248  
WAREHOUSE WORKER RECEIVING  
WAREHOUSE WORKER UNPACKING  
WAREHHOUSE WORKER UNPACKING

**19-10610 PO Total 600.00**

**9 Fund Total 260,028.72**

**Election Board**

**Dept Total**

**260,028.72**

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		9				<b>Fund Accts</b>
COMCAST ACCT#8499050990056059	Telephones	9-01-25-250-001-20750	Account # 8499050990056059			
				<b>19-02180</b>	<b>PO Total</b>	<b>94.06</b>
SETON IDENTIFICATION PRODUCTS	Education and Training	9-01-25-250-002-20930	Custom Decal perm 131617182022			
				<b>19-02236</b>	<b>PO Total</b>	<b>80.00</b>
USA MOBILITY WIRELESS INC.	Paging Service	9-01-25-250-001-20213	Beeper Service			
				<b>19-02366</b>	<b>PO Total</b>	<b>207.21</b>
DM MEDICAL BILLINGS LLC.	Other Expenses	9-01-25-250-002-20299	PAYMENT FOR EMS BILLING			
				<b>19-02693</b>	<b>PO Total</b>	<b>57,176.49</b>
AIRGAS USA, LLC	Medical & Dental Supplies	9-01-25-250-002-20450	PAYMENT FOR EMS OXYGEN AND			
				<b>19-02832</b>	<b>PO Total</b>	<b>724.80</b>
RICOH USA, INC.	Reproduction Machine Rental	9-01-25-250-001-20850	Copier Rental - ERC Gov't Svcs			
				<b>19-03001</b>	<b>PO Total</b>	<b>174.18</b>
RICOH USA, INC.	Reproduction Machine Rental	9-01-25-250-001-20850	Copier Rental - EOC @ ERC			
				<b>19-03006</b>	<b>PO Total</b>	<b>80.92</b>
RICOH USA, INC.	Reproduction Machine Rental	9-01-25-250-001-20850	Copier Rental Admin Color			
				<b>19-03008</b>	<b>PO Total</b>	<b>716.06</b>
ACTION UNIFORM COMPANY	Uniform Purchase	9-01-25-250-001-20441	2019 Dispatch Uniforms as per			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-03567	PO Total 6,580.53
ACTION UNIFORM COMPANY	Uniform Purchase	9-01-25-250-002-20441	2019 EMS UNIFORMS AS PER	19-03622	PO Total 16,855.63
GLOUC CO POLICE CHIEF'S ASSN	Meetings, Memberships and Dues	9-01-25-250-001-20921	Tickets Police Chiefs	19-03728	PO Total 210.00
WOODY'S ASPE, LLC	Medical & Dental Supplies	9-01-25-250-002-20450	HYDRO OF EMS O2 CYLINDERS	19-03976	PO Total 291.00
TAG'S AUTO SUPPLY INC	Janitorial Supplies	9-01-25-250-002-20540	WASHER SOLUTION	19-04258	PO Total 48.96
AT&T MOBILITY	Telephones	9-01-25-250-001-20750	FIRST NET CELL PHONES	19-05348	PO Total 536.36
STRYKER SALES CORPORATION	Medical Equipment	9-01-25-250-002-20632	STAIR CHAIR STRAP SETS		
			freight	19-05478	PO Total 584.86
MUNICIPAL EMER. SERVICES INC.	Other Expenses	9-01-25-250-001-20299	Smoke fluid per case of four		
			shipping	19-05535	PO Total 330.00
TAG'S AUTO SUPPLY INC	Automotive Parts	9-01-25-250-002-20469	INVOICE# 660607B	19-06152	PO Total 29.78

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FEDERAL SIGNAL CORP.	Radio Repairs	9-01-25-250-001-20385	Software, FED, programmer			
			shipping			
				19-06488	PO Total	198.00
W.B. MASON CO.,INC.	Office Supplies	9-01-25-250-002-20410	CALCULATOR			
			WHITE 2 X 4 LABELS			
			FELLOWES PAPER SHREDDER			
			FABRIC PANEL WALL CLIPS			
				19-07000	PO Total	270.29
STRYKER SALES CORPORATION	Medical & Dental Supplies	9-01-25-250-002-20450	INVOICE# 2736992			
			INVOICE# 2735566 M			
				19-07007	PO Total	487.56
COOPER UNIV.PHYSICIANS-EmerMed	Professional Services	9-01-25-250-002-20217	RESOLUTION AUTHORIZING THE			
				19-07165	PO Total	5,000.00
MUNICIPAL EMER. SERVICES INC.	Equipment Svc Maintenance Agreemen	9-01-25-250-001-20370	SCBA Flow Test			
			Replace batteries when testing			
				19-07327	PO Total	895.85
RICOH USA, INC.	Reproduction Machine Rental	9-01-25-250-001-20850	Ricoh MP2555SPG 48 months per			
				19-07560	PO Total	88.88
JENNIFER COVELY	Travel Expense	9-01-25-250-001-20970	Mileage for call-in, period			
				19-07632	PO Total	41.06

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
SOUTHERN COMPUTER WAREHOUSE I	Other Machines and Equipment Repair	9-01-25-250-002-20380	LOGITECH WIRELESS KEYBOARD	19-08021	PO Total	117.80
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	9-01-25-250-002-20450	SAM SPLINTS			
			BEE STING SWABS			
			EMERGENCY BLANKETS			
			SAM SPLINTS	19-08026	PO Total	714.10
V.E. RALPH & SON INC	Medical & Dental Supplies	9-01-25-250-002-20450	ADULT NON REBREATHERS			
			ICE PACKS			
			STIFFNECK ADULT COLLAR			
			LARGE ADULT BP CUFF			
			INFANT BP CUFF			
			ADULT NASAL CANULAS			
			MASAL AIRWAY 12FR			
			MASAL AIRWAY 14FR			
			MASAL AIRWAY 16FR			
			MASAL AIRWAY 18FR			
			YANKAUER SUCTION W/TUBING			
			3" KLING			
			STERILE WATER 250			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	9-01-25-250-002-20450	QUICKDRAW CANISTER	19-08027	PO Total	1,883.75
			DISINFECTANT SPRAY			
			AA BATTERIES			
			AAA BATTERIES			
			DYNASTOPPERS			
			STERILE WATER 1000			
			GLOVES - MEDIUM			
			GLOVES - LARGE			
			GLOVES - X-LARGE			
			SHOE COVERS			
			VIONEX LIQUID SOAP			
			VIONEX NO RINSE GEL	19-08029	PO Total	2,444.61
STRYKER SALES CORPORATION	Medical & Dental Supplies	9-01-25-250-002-20450	INFANT/CHILD AED PADS			
			SHIPPING	19-08068	PO Total	1,024.59
STRYKER SALES CORPORATION	Medical & Dental Supplies	9-01-25-250-002-20450	INVOICE# 2768469M	19-08069	PO Total	32.30
GRAPHIC TECHNIQUES LLC.	Printing	9-01-25-250-001-20275	Business Cards for Fire			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-08131	PO Total 160.00
GRAPHIC TECHNIQUES LLC.	Printing	9-01-25-250-001-20275	1000 Return Address Envelopes	19-08147	PO Total 50.00
W.B. MASON CO.,INC.	Office Supplies	9-01-25-250-001-20410	Pamphlet Holders	19-08155	PO Total 119.20
GRAINGER	Janitorial Supplies	9-01-25-250-002-20540	HEAVY DUTY WATER HOSE		
	Automotive Parts	9-01-25-250-002-20469	CAR WASH BRUSH		
			BROOM HANDLE		
	Education and Training	9-01-25-250-002-20930	UTILITY TRUNK, BLACK		
			FILE STORAGE BOX W/DRAWER	19-08256	PO Total 370.97
AIRPOWER INTERNATIONAL,INC.	Other Machines and Equipment Repair:	9-01-25-250-002-20380	INVOICE 10722	19-08258	PO Total 311.00
NECI	Education and Training	9-01-25-250-001-20930	9-1-1 Student Course includes		
	Supplies and Materials	9-01-25-250-001-20489	Remaining balance from above	19-08363	PO Total 1,269.95
ROL FERRY'S	Uniform Purchase	9-01-25-250-001-20441	Sweatshirts for FM Staff	19-08364	PO Total 245.85
KPODJ	Office Supplies	9-01-25-250-001-20410	Smoke Machine		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-08436	PO Total 222.00
W.B. MASON CO.,INC.	Office Supplies	9-01-25-250-001-20410	Toner for Brother 4100e fax	19-08453	PO Total 163.16
GRAINGER	Education and Training	9-01-25-250-002-20930	PUSH BUTTON LOCK, ENTRY	19-08606	PO Total 684.00
HOFFMAN'S EXTERMINATING CO.	Utilities	9-01-25-250-002-20714	BED BUG TRTREATMENT TO	19-08607	PO Total 250.00
JENINE ELLENA	Education and Training	9-01-25-250-002-20930	REIMBURSEMENT FOR NAEMT ONLINE	19-08608	PO Total 45.95
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	9-01-25-250-002-20450	VX2 REPLACMENT BATTERY	19-08609	PO Total 346.50
TESSCO, INC	Radio Repairs	9-01-25-250-001-20385	1/4" x 1000' black split loom		
	Outside Radio Repairs	9-01-25-250-001-20386	Ultratorch self-igniting		
	Radio Repairs	9-01-25-250-001-20385	shipping		
			3/8" split loom tubing 250'		
			Split loom, automotive grade		
			Split loom automotive grade		
			Cable tie, 4 x 1/16 in, black		
			Cable ties 8 x 3/16in, black		
	Outside Radio Repairs	9-01-25-250-001-20386	Butt connectors, vinyl, 16-14		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TESSCO, INC	Radio Repairs	9-01-25-250-001-20385				
			Butt connector, vinyl, 32-18			
	Outside Radio Repairs	9-01-25-250-001-20386				
			Electrical Tape, #33 3/4x66'			
				<b>19-08723</b>	<b>PO Total</b>	<b>891.85</b>
VERIZON WIRELESS 22-3372889	Telephones	9-01-25-250-001-20750				
			Drakontas air cards			
				<b>19-08724</b>	<b>PO Total</b>	<b>120.99</b>
AT&T MOBILITY	Telephones	9-01-25-250-001-20750				
			Wireless services field			
				<b>19-08731</b>	<b>PO Total</b>	<b>36.51</b>
GRAINGER	Supplies and Materials	9-01-25-250-001-20489				
			Classifier strips, wastewater			
			pH test strips, 0 to 14 PH			
			Absorbent Pad, white/orange			
				<b>19-08734</b>	<b>PO Total</b>	<b>1,380.00</b>
F&W GRAFIX	Printing	9-01-25-250-002-20275				
			INVOICE# 21245			
				<b>19-08808</b>	<b>PO Total</b>	<b>397.91</b>
GRAINGER	Automotive Parts	9-01-25-250-002-20469				
			TIRE GAUGE			
	Office Supplies	9-01-25-250-002-20410				
			RIBBON, BLACK			
			LABEL TAPE, YELLOW			
	Automotive Parts	9-01-25-250-002-20469				
			COMMERCIAL LIFE JACKET			
			TRIANGLE WARNING KIT			
			SCREWDRIVER			
		LOBBY BROOM				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-08811	PO Total 553.49
CARROLL, ANTHONY	Education and Training	9-01-25-250-002-20930	REIMBURSEMENT FOR LEVEL 1	19-08818	PO Total 295.00
JENINE ELLENA	Education and Training	9-01-25-250-002-20930	REIMBURSEMENT FOR LEVEL 1	19-08819	PO Total 295.00
HENLEY, JUSTIN	Education and Training	9-01-25-250-002-20930	REIMBURSEMENT FOR LEVEL 1	19-08820	PO Total 395.00
TACTICAL PUBLIC SAFETY, LLC	Auto and Truck Repairs	9-01-25-250-002-20305	INVOICE# EV-20-153	19-09039	PO Total 138.00
AIRPOWER INTERNATIONAL, INC.	Medical & Dental Supplies	9-01-25-250-002-20450	PA# 101719KAL	19-09040	PO Total 186.42
JAIMIE REIMER	Education and Training	9-01-25-250-002-20930	TUITIOJN REIMBURSEMENT FOR	19-09041	PO Total 175.00
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	9-01-25-250-002-20450	SAFETY GLASSES	19-09044	PO Total 56.00
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	9-01-25-250-002-20450	PEDIATRIC BVMs		
			VIONEX SOAP		
			9 VOLT BATTERY		
			BEMIS SUCTION CANISTER		



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	9-01-25-250-002-20450	QUICKDRAW REPLACEMENT BATTERY		
			GLOVES - SMALL		
			GLOVES - MEDIUM		
			GLOVES - LARGE		
			SANI-CLOTH HB		
			CALVACIDE		
			ORAL GLUCOSE		
				<b>19-09046</b>	<b>PO Total</b>
					<b>2,643.69</b>
V.E. RALPH & SON INC	Medical & Dental Supplies	9-01-25-250-002-20450	ADULT NASAL CANULA		
			YANKAUER W/TUBING		
			3 INCH KLING		
			STERILE WATER 250		
			BP CUFF - AULT		
			ICE PACKS		
			STETHOSCOPE		
				<b>19-09047</b>	<b>PO Total</b>
					<b>749.83</b>
QUAD-MED INC.	Medical & Dental Supplies	9-01-25-250-002-20450	BURN SHEETS		
				<b>19-09048</b>	<b>PO Total</b>
					<b>56.40</b>
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	9-01-25-250-002-20450	ADULT BVMs WITH PEEPS		
			CHEWABLE ADULT ASA		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	9-01-25-250-002-20450	SANIHANDS BLUE TOP	19-09049	PO Total	809.84
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	9-01-25-250-002-20450	SPECTRO2 10 PULSE OX	19-09050	PO Total	2,312.80
BOUND TREE MEDICAL, LLC	Medical & Dental Supplies	9-01-25-250-002-20450	PEDI BOARD W/BLACK CASE	19-09052	PO Total	467.92
QUAD-MED INC.	Medical & Dental Supplies	9-01-25-250-002-20450	SCOOP STRETCHER			
			SPLINT CARRYING CASE			
			CERVICAL COLLAR BAG	19-09053	PO Total	1,110.01
AMERICAN WORK CARE, P.C.	Professional Health Care Services	9-01-25-250-001-20234	Invoice # 14320 - HepB #3			
	Supplies and Materials	9-01-25-250-001-20489	remaining balance	19-09184	PO Total	185.00
VERIZON WIRELESS 22-3372889	Telephones	9-01-25-250-001-20750	OEM Cellular Charges	19-09186	PO Total	601.70
VERIZON WIRELESS 22-3372889	Telephones	9-01-25-250-001-20750	FM Air cards	19-09187	PO Total	242.10
VERIZON WIRELESS 22-3372889	Telephones	9-01-25-250-001-20750	DOCs air cards	19-09188	PO Total	197.07

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number				
WEISS TRUE VALUE.HARDWARE	Supplies and Materials	9-01-25-250-001-20489	200 pk shop towel					
			5-1/2" utility knife					
			MM 2pk 6" 8/12T blade					
			MM2 PK6"6T recipro blade					
			Non-contact volt tester					
			Grnd fault out tester					
			mm 6in screwdriver					
			MM &' diag cut pliers					
			Service tool wire brush					
			5PK HD Utility blade					
			MM 4PC plier wrench set					
			Bench Brush 1/2" handle					
						<b>19-09189</b>	<b>PO Total</b>	<b>217.76</b>
			SHAWN BITTMAN	Travel Expense	9-01-25-250-001-20970	Mileage for call-in 1/28/19-		
	<b>19-09192</b>	<b>PO Total</b>				<b>42.92</b>		
JARRED ROGERS	Travel Expense	9-01-25-250-001-20970	Mileage for call-in					
				<b>19-09193</b>	<b>PO Total</b>	<b>50.11</b>		
JAMES HAUCK	Travel Expense	9-01-25-250-001-20970	Mileage for call-in					
				<b>19-09194</b>	<b>PO Total</b>	<b>46.40</b>		
JAMES SCHMIDT	Supplies and Materials	9-01-25-250-001-20489	Reimbursement for vent hatch					

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-09231	PO Total 57.24
BOROUGH OF PITMAN	Utilities	9-01-25-250-002-20714	WATER/SEWER 199 WEST AVE.	19-09385	PO Total 122.56
V.E. RALPH & SON INC	Medical & Dental Supplies	9-01-25-250-002-20450	ADULT NASAL CANNULAS		
			ADULT STIFNECK COLLAR		
			SOFT-W TOURNIQUET	19-09397	PO Total 2,456.70
WEISS TRUE VALUE.HARDWARE	Medical & Dental Supplies	9-01-25-250-002-20450	PA# 101619KAL	19-09691	PO Total 390.00
W.B. MASON CO.,INC.	Office Supplies	9-01-25-250-001-20410	8 1/2 x 11 paper	19-09703	PO Total 268.70
DEX IMAGING DBA TONERTYPE	Office Supplies	9-01-25-250-001-20410	Toner for ProM452 printer		
			Cyan toner		
			Toner	19-09704	PO Total 594.00
VERIZON WIRELESS 22-3372889	Telephones	9-01-25-250-001-20750	OEM Air Cards	19-09719	PO Total 945.30
VERIZON WIRELESS 22-3372889	Telephones	9-01-25-250-001-20750	Air Cards - HazMat	19-09720	PO Total 121.20

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AMBASSADOR MEDICAL SERVICES	Professional Health Care Services MEDICAL SERVICES 2019	9-01-25-250-002-20234		19-09774	PO Total	690.00
AMBASSADOR MEDICAL SERVICES	Professional Health Care Services MEDICAL SERVICES 2019	9-01-25-250-002-20234		19-09775	PO Total	3,044.00
JOSEPH TULL	Part Time - Regular Returned direct deposit 11/14	9-01-25-250-001-15101		19-09913	PO Total	1,159.88
SELECTRON SOLUTIONS	Other Machines and Equipment Repair: REPAIR OF EMS DRIVE CAMS	9-01-25-250-002-20380		19-09922	PO Total	325.90
				9	Fund Total	126,988.41
			C	Fund Accts		
CLEAN AIR COMPANY, INC	Creation of Station 83-6 (Shady Lane) INSTALLATION OF VEHICLE	C-04-18-020-250-20003				
	Movement of Station 82-3 to Shady Lan	C-04-18-020-250-20004				
	Station Diesel Exhaust Systems	C-04-19-020-250-20204		19-04188	PO Total	82,505.00
HOVERTECH INTERNATIONAL	Ambulances	C-04-18-020-250-20201	32" WIDE EVACUATION HOVERJACK			
			HOVERMATT MATTRESS 34'			
			GROUNDED AIR SUPPLY 1100W			
			BATTERY FOR HJBC HOVERJACK	19-04344	PO Total	8,609.00
RX FABRICATION	Ambulances	C-04-18-020-250-20201	COMPLETE SET OF RAMPS			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RX FABRICATION	Ambulances	C-04-18-020-250-20201	WINCH ASSY			
			SHIPPING	19-04345	PO Total	6,280.00
STRYKER SALES CORPORATION	CPR Assist Devices	C-04-19-020-250-20002	TWELVE (12) CHEST COMPRESSION	19-06339	PO Total	185,584.76
STRYKER SALES CORPORATION	AED Replacement	C-04-19-020-250-20207	12 (TWELVE) BIPHASIC	19-06340	PO Total	34,756.20
PUBLIC SAFETY OUTFITTERS INC	PPE - Fire Marshal/CBRNE	C-04-19-023-250-23217	Rain Jacket - 100% polyester			
			Rain Jacket - size 2XL	19-06989	PO Total	315.00
PUBLIC SAFETY OUTFITTERS INC	PPE - Fire Marshal/CBRNE	C-04-19-023-250-23217	Rain Jackets - 100% polyester	19-06990	PO Total	320.00
DELL-SLG SALES	Computer Hardware - Emergency Resp	C-04-19-023-250-23218	Quote # 3000048845341.1			
			AOC Switched RACK PDU 2G	19-09711	PO Total	5,335.24
DELL-SLG SALES	Computer Hardware - Emergency Resp	C-04-19-023-250-23218	Dell MS116 Wire Mouse &	19-09712	PO Total	1,019.40
TESSCO, INC	Fire Department Radio Recorders	C-04-18-023-250-23225	1/4" x 1000' black split loom			
			ultratorch soldering iron			
			3/8" split loom tubing 250'			

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

TESSCO, INC

Fire Department Radio Recorders C-04-18-023-250-23225

Split loom, automotive grade

Split loom automotive grade

Cable ties, 4x1/16, black

Cable ties, 8x3/16 in black

Butt connectors, vinyl 16-14

Butt connectors, vinyl, 32-18

Electrical Tape, #33 3/4x66'

19-09749 PO Total 709.27

C Fund Total 325,433.87

G Fund Accts

JONES, JAY

Education & Training G-02-19-181-000-20930

Reimbursement for expenses

19-09750 PO Total 1,646.60

G Fund Total 1,646.60

Emergency Mgt. Dept Total 454,068.88

## FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Employee Group Ins.**

**8 Fund Accts**

SUSAN FULLER	Insurance - Medicare Reimbursement MEDICARE REIMB JULY-DEC 2018	8-01-23-220-001-20251		
			<b>18-10343</b>	<b>PO Total 629.40</b>
			<b>8</b>	<b>Fund Total <u>629.40</u></b>

**9 Fund Accts**

ELLA M. CINTRON	Insurance - Medicare Reimbursement MEDICARE REIMB JAN-JUNE 2019	9-01-23-220-001-20251		
			<b>19-04793</b>	<b>PO Total 629.40</b>
SUSAN FULLER	Insurance - Medicare Reimbursement MEDICARE REIMB JAN-JUNE 2019	9-01-23-220-001-20251		
			<b>19-04852</b>	<b>PO Total 629.40</b>
THOMAS MCCANN	Insurance - Medicare Reimbursement MEDICARE REIMB JAN-JUNE 2019	9-01-23-220-001-20251		
			<b>19-05042</b>	<b>PO Total 629.40</b>
Glouc Cty Insurance Commission	Insurance - Dental Delta Dental October	9-01-23-220-001-20255		
			<b>19-09095</b>	<b>PO Total 40,042.74</b>
FLAGSHIP HEALTH SYSTEMS	Insurance - Dental Group 3842-9001	9-01-23-220-001-20255		
			<b>19-09105</b>	<b>PO Total 12,938.68</b>
National Vision Administrators	Insurance - National Vision Admin Group #4211	9-01-23-220-001-20259		
			<b>19-09106</b>	<b>PO Total 1,598.52</b>
SUN LIFE OF CANADA	Insurance - Sun Life Policy #9878-001	9-01-23-220-001-20257		
			<b>19-09107</b>	<b>PO Total 645.06</b>



### 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	Paylex COBRA Reimb September			
				<b>19-09296</b>	<b>PO Total</b>	<b>82.38</b>
MICHAEL MELLON	Insurance - National Vision Admin	9-01-23-220-001-20259	EYE GLASS REIMBURSEMENT '19			
				<b>19-09800</b>	<b>PO Total</b>	<b>105.00</b>
BRYANT FLOWERS	Insurance - National Vision Admin	9-01-23-220-001-20259	EYE GLASS REIMBURSEMENT '19			
				<b>19-09801</b>	<b>PO Total</b>	<b>247.96</b>
MARAQUIA COOPER	Insurance - National Vision Admin	9-01-23-220-001-20259	EYE GLASS REIMBURSEMENT '19			
				<b>19-09802</b>	<b>PO Total</b>	<b>95.96</b>
ZARRO, CAROL	Insurance - Prescriptions	9-01-23-220-001-20256	prescription reimbursement '19			
				<b>19-10021</b>	<b>PO Total</b>	<b>77.11</b>
JOSEPH F MARTIN JR	Insurance - Prescriptions	9-01-23-220-001-20256	prescription reimbursement '19			
				<b>19-10022</b>	<b>PO Total</b>	<b>175.62</b>
JONATHAN AMIRA	Insurance - National Vision Admin	9-01-23-220-001-20259	eye glass reimbursement '19			
				<b>19-10023</b>	<b>PO Total</b>	<b>39.19</b>
GC DIVISION OF SOCIAL SERVICES	Insurance - Health Maintenance	9-01-23-220-001-20254	Payflex COBRA			
				<b>19-10293</b>	<b>PO Total</b>	<b>82.38</b>
STATE OF NJ	Insurance - Health Maintenance	9-01-23-220-001-20254	084000 Active Empl September			
	Insurance - Prescriptions	9-01-23-220-001-20256				
				<b>19-10536</b>	<b>PO Total</b>	<b>1,565,355.60</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STATE OF NJ	Insurance - Health Maintenance	9-01-23-220-001-20254	084000 Retirees November 2019			
				19-10537	PO Total	505,562.22
STATE OF NJ	Insurance - Health Maintenance	9-01-23-220-001-20254	157100 Active SS September			
				19-10538	PO Total	201,185.10
STATE OF NJ	Insurance - Health Maintenance	9-01-23-220-001-20254	157100 Retirees SS November			
				19-10539	PO Total	96,212.11
FLAGSHIP HEALTH SYSTEMS	Insurance - Dental	9-01-23-220-001-20255	Group #3842-9001			
				19-10564	PO Total	13,108.93
National Vision Administrators	Insurance - National Vision Admin	9-01-23-220-001-20259	Group #4211			
				19-10565	PO Total	1,613.64
SUN LIFE OF CANADA	Insurance - Sun Life	9-01-23-220-001-20257	Policy #9878-001			
				19-10566	PO Total	630.18
Glouc Cty Insurance Commission	Insurance - Dental	9-01-23-220-001-20255	Delta Dental, November			
				19-10571	PO Total	39,292.76
				9	Fund Total	2,480,979.34
					Employee Group Ins.	2,481,608.74
					Dept Total	2,481,608.74

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Engineering**

**9 Fund Accts**

PSE&G	Traffic Signal Maintenance	9-01-20-165-001-20571		
	Invoice number: 503100057213			
	Invoice number: 503100058430			
	Invoice number: 503100059622			
		<b>19-06974</b>	<b>PO Total</b>	<b>52.64</b>
OFFICE DEPOT INC.	Office Supplies	9-01-20-165-001-20410		
	SHARPIE RETRACTABLE PERMANENT			
		<b>19-08525</b>	<b>PO Total</b>	<b>28.40</b>
DAVID LUBELSKI	Travel Expense	9-01-20-165-001-20970		
	Reimbursement, DRVPC Meeting			
		<b>19-08958</b>	<b>PO Total</b>	<b>20.00</b>
		<b>9</b>	<b>Fund Total</b>	<b>101.04</b>

**C Fund Accts**

ARH ASSOCIATES	Capital Project Management Service	C-04-17-012-165-12211		
	PROFESSIONAL DESIGN SERVICES			
		<b>16-10530</b>	<b>PO Total</b>	<b>2,845.00</b>
SOUTH STATE INC	Resurfacing CR663 Tanyard Rd (F)	C-04-17-012-165-12240		
	16-02FA Construction Contract			
		<b>17-07149</b>	<b>PO Total</b>	<b>627,614.62</b>
STANTEC CONSULTING SERVICE INC	Engineering for Overlay Projects (GC)	C-04-19-012-165-12210		
		<b>18-10971</b>	<b>PO Total</b>	<b>19,083.01</b>
FEDERICI & AKIN P.A.	Capital Project Design & Mgmt Serv. (G	C-04-18-012-165-12211		
	18-02 PROFESSIONAL SERVICES			
		<b>18-11024</b>	<b>PO Total</b>	<b>9,219.50</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BACH ASSOC PC	Other Engineering	C-04-18-019-165-19211	19-03 PROFESSIONAL SERVICES	19-01934	PO Total	5,022.00
BACH ASSOC PC	Other Engineering	C-04-18-019-165-19211	19-03 PROFESSIONAL SERVICES	19-01935	PO Total	3,845.00
KANE COMMUNICATIONS, LLC	Kings Hwy and Tomlin Station Flasher(ξ	C-04-17-012-165-13246	CONSTRUCTION CONTRACT	19-06111	PO Total	44,769.73
FEDERICI & AKIN P.A.	Capital Project Design & Mgmt Serv. (G	C-04-18-012-165-12211	19-03 PROFESSIONAL SERVICES	19-07029	PO Total	28,353.50
ZONE STRIPING INC.	Long Life Striping (SA)	C-04-19-013-165-13211	BALANCE	19-07355	PO Total	32,263.33
NORRIS SALES CO INC	Engineering for Overlay Projects (GC)	C-04-18-012-165-12210	CLAYTON BUILDING-4 WEEK RENTAL	19-08103	PO Total	3,498.30
CONCORD TRUSS COMPANY	Engineering for Overlay Projects (GC)	C-04-18-012-165-12210	CLAYTON BLDG ROOF TRUSSES	19-08121	PO Total	3,777.38
NORRIS SALES CO INC	Engineering for Overlay Projects (GC)	C-04-18-012-165-12210	CLAYTON BLDG - 4 WEEK RENTAL	19-08248	PO Total	2,750.00
GARDEN STATE HWY PROD INC	Traffic Signal Maintenance & Equip. (G	C-04-19-013-165-13216	SQT007552			
			ITEM NO. SPT44860125WHGR			
			FREIGHT OUTBOUND			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-08478	PO Total 2,164.00
BILL WAHL SUPPLY	Engineering for Overlay Projects (GC)	C-04-18-012-165-12210	CLAYTON BLDG MATERIAL		
				19-08530	PO Total 159.90
GLASSBORO LUMBER CO.,INC	Engineering for Overlay Projects (GC)	C-04-18-012-165-12210	CLAYTON BLDG MATERIAL		
				19-08531	PO Total 827.95
PROVIDENCE BUILDING	Engineering for Overlay Projects (GC)	C-04-19-012-165-12210	CLAYTON BLDG MATERIAL - METAL		
				19-08671	PO Total 6,156.87
COURIER POST	Non Reimb. County Share Federal Aid (	C-04-19-012-165-12220	18-26 Public Notice		
				19-08675	PO Total 104.80
COURIER POST	Non Reimb. County Share Federal Aid (	C-04-19-012-165-12220	18-14 Public Notice		
				19-08677	PO Total 110.96
COURIER POST	Non Reimb. County Share Federal Aid (	C-04-19-012-165-12220	19-07 Public Notice		
				19-08678	PO Total 127.68
R.E. PIERSON MATERERIAL CORP	Engineering for Overlay Projects (GC)	C-04-18-012-165-12210	CLAYTON BLDG CEMENT		
		C-04-19-012-165-12210	BALANCE		
				19-08685	PO Total 2,600.00
JOSEPH FAZZIO, INC	Engineering for Overlay Projects (GC)	C-04-19-012-165-12210	CLAYTON BLDG MATERIAL		
				19-08950	PO Total 110.86
COURIER POST	Non Reimb. County Share Federal Aid (	C-04-19-012-165-12220	18-15 Public Notice		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-08985	PO Total	113.60
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G	C-04-19-013-165-13216	18-21 TRAFFIC SIGNAL KNOCKDOWN			
			18-21 TRAFFIC SIGNAL REPAIR	19-09011	PO Total	20,289.15
R.E. PIERSON MATERIAL CORP	Engineering for Overlay Projects (GC)	C-04-19-012-165-12210	CLAYTON BUILDING MATERIAL	19-09195	PO Total	520.00
FEDERICI & AKIN P.A.	Engineering for Overlay Projects (GC)	C-04-19-012-165-12210	19-03 PROFESSIONAL SERVICES	19-09404	PO Total	363.00
FEDERICI & AKIN P.A.	Engineering for Overlay Projects (GC)	C-04-19-012-165-12210	19-03 PROFESSIONAL SERVICES	19-09408	PO Total	11,245.00
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G	C-04-19-013-165-13216	19-20 TRAFFIC SIGNAL KNOCKDOWN			
			19-20 TRAFFIC SIGNAL REPAIR	19-09409	PO Total	5,318.78
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G	C-04-19-013-165-13216	19-20 TRAFFIC SIGNAL REPAIR	19-09410	PO Total	1,202.73
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G	C-04-19-013-165-13216	19-20 TRAFFIC SIGNAL REPAIR	19-09411	PO Total	1,290.73
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G	C-04-19-013-165-13216	18-21 TRAFFIC SIGNAL REPAIR	19-09412	PO Total	872.50

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
					<b>C</b>	<b>Fund Total 836,619.88</b>
		<b>G</b>	<b>Fund Accts</b>			
SOUTH STATE INC	Tanyard Rd Improvement 663 to Brenne	G-02-17-701-000-12240	16-02FA Construction Contract			
				<b>17-07149</b>	<b>PO Total</b>	<b>274,485.69</b>
SICKELS & ASSOCIATES, INC.	Levee Pump Station Improvements Del	G-02-18-704-000-15208	PROFESSIONAL SERVICES CONTRACT			
				<b>18-01887</b>	<b>PO Total</b>	<b>5,317.51</b>
MCCORMICK TAYLOR, INC.	Capital Project Design & Management	G-02-18-713-000-12211	18-17 PROFESSIONAL SERVICES			
				<b>19-03437</b>	<b>PO Total</b>	<b>64,192.40</b>
MASER CONSULTING P.A.	Capital Project Design & Management	G-02-18-712-000-12211	17-22 PROFESSIONAL SERVICES			
				<b>19-03438</b>	<b>PO Total</b>	<b>13,010.26</b>
ARH ASSOCIATES	Hurffville Grenloch Rd. CR635	G-02-17-080-000-12249	18-25SA PROFESSIONAL SERVICES			
				<b>19-04426</b>	<b>PO Total</b>	<b>26,672.65</b>
MASER CONSULTING P.A.	Capital Project Design and Managemer	G-02-18-710-000-12211	18-18SA PROFESSIONAL SERVICES			
				<b>19-05404</b>	<b>PO Total</b>	<b>22,350.18</b>
GLOUCESTER CO IMPROVEMENT AUTH	Paulsboro Marine Terminal Spine Road	G-02-18-708-000-12259	17-27 CONSTRUCTION SERVICES			
				<b>19-09305</b>	<b>PO Total</b>	<b>846,652.95</b>
MASER CONSULTING P.A.	Tanyard Rd Improvement 663 to Brenne	G-02-17-701-000-12240	19-10 PROFESSIONAL SERVICES			
				<b>19-10535</b>	<b>PO Total</b>	<b>2,242.50</b>
		<b>G</b>			<b>Fund Total</b>	<b>1,254,924.14</b>
		<b>T</b>	<b>Fund Accts</b>			

### FreeHolder Bill List Report by Department

**Vendor Name**

ASPHALT PAVING SYSTEMS, INC

**Account Description**

County Roadway Improvements

**Account Number**

T-03-08-512-165-12244

**Item Description**

PASSED BY RESOLUTION: 10/2/19

**PO Number**

19-09396 PO Total 15,597.31

T Fund Total 15,597.31

Engineering Dept Total 2,107,242.37



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Freeholders**

**9 Fund Accts**

NJ ASSOC OF COUNTIES	Meetings, Memberships and Dues REGISTRATION FOR ROBERT	9-01-20-110-001-20921	<b>19-03793</b>	<b>PO Total</b>	<b>75.00</b>
RICOH USA, INC.	Reproduction Machine Rental RICOH MPC407G 48 MONTHS PER	9-01-20-110-001-20850	<b>19-05671</b>	<b>PO Total</b>	<b>142.43</b>
RICOH USA, INC.	Reproduction Machine Rental FREEHOLDER 2ND FLOOR	9-01-20-110-001-20850	<b>19-08093</b>	<b>PO Total</b>	<b>118.92</b>
RICOH USA, INC.	Reproduction Machine Rental 3RD FLOOR FREEHOLDER	9-01-20-110-001-20850	<b>19-08094</b>	<b>PO Total</b>	<b>115.01</b>
NJLM	Meetings, Memberships and Dues INVOICE 4758 - REGISTRATION	9-01-20-110-001-20921	<b>19-09572</b>	<b>PO Total</b>	<b>65.00</b>
NJLM	Meetings, Memberships and Dues INVOICE 4771 - REGISTRATION	9-01-20-110-001-20921	<b>19-09573</b>	<b>PO Total</b>	<b>65.00</b>
NJLM	Meetings, Memberships and Dues INVOICE 4775 - REGISTRATION	9-01-20-110-001-20921	<b>19-09574</b>	<b>PO Total</b>	<b>65.00</b>
NJLM	Meetings, Memberships and Dues INVOICE 4779 - REGISTRATION	9-01-20-110-001-20921	<b>19-09575</b>	<b>PO Total</b>	<b>65.00</b>
ALETE PRINTING	Printing Buff Letterhead FH Simmons	9-01-20-110-001-20275			

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

19-09644 PO Total 258.00

9 Fund Total 969.36

**Freeholders Dept Total 969.36**

**Gasoline and Diesel**

9 **Fund Accts**

RIGGINS, INC.  
  
EAST GREENWICH TWP.  
  
HARRISON TOWNSHIP OF

Gasoline and Diesel 9-01-31-460-001-20470  
Supply & Delivery of Unleaded

19-04438 PO Total 66,890.10

Gasoline and Diesel 9-01-31-460-001-20470  
PAYMENT FOR EMS FUEL FOR THE

19-08809 PO Total 666.90

Gasoline and Diesel 9-01-31-460-001-20470  
PAYMENT FOR EMS FUEL FOR

19-08813 PO Total 1,731.19

9 Fund Total 69,288.19

**Gasoline and Diesel Dept Total 69,288.19**

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		9			<b>Fund Accts</b>
YAMAHA MOTOR FINANCE CORP USA	Other Rentals	9-01-28-371-001-20899	LEASE AGREEMENT FOR GOLF CARS	19-00543	<b>PO Total 4,836.00</b>
ARF RENTAL SERVICES INC	Portable Sanitation Units	9-01-28-371-001-20811	Portable Sanitation Standard	19-00657	<b>PO Total 47.18</b>
RICOH USA, INC.	Reproduction Machine Rental	9-01-28-371-001-20850	RICOH 40545SP MULTIFUNCTIONAL	19-00665	<b>PO Total 191.88</b>
ACUSHNET CO	Pro Shop Merchandise	9-01-28-371-001-20415	FootJoy Gof Shoes/Socks/Gloves	19-01338	<b>PO Total 83.44</b>
CUMBERLAND TIRE CENTER INC	Mower Parts	9-01-28-371-001-20467	MOWER PARTS - PITMAN GOLF	19-01505	<b>PO Total 264.26</b>
ACUSHNET CO	Pro Shop Merchandise	9-01-28-371-001-20415	Summer Season Fill Ins	19-03162	<b>PO Total 160.98</b>
TAG'S AUTO SUPPLY INC	Mower Parts	9-01-28-371-001-20467	MOWER PARTS	19-04616	<b>PO Total 439.39</b>
RIGGINS, INC.	Gasoline and Diesel	9-01-28-371-001-20470	GASOLINE & DIESEL	19-04617	<b>PO Total 1,481.00</b>
AMERICAN WEAR, INC	Uniform Purchase	9-01-28-371-001-20441	UNIFORM RENTAL-GOLF		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-05440	PO Total 53.20
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials Plumbing	9-01-28-371-001-20523		19-06878	PO Total 236.80
RICOH USA, INC.	Reproduction Machine Rental Ricoh MP4055SPG	9-01-28-371-001-20850		19-07266	PO Total 417.46
ACUSHNET CO	Recreational Materials Specific Golf Merchandise	9-01-28-371-001-20414		19-08122	PO Total 226.42
HANDICOMP INC	Professional Services CLUB RGHS FEE  CLUB USGA FEE	9-01-28-371-001-20217		19-08740	PO Total 192.75
W.B. MASON CO.,INC.	Office Supplies REDIFORM MONEY RECEIPT BOOK	9-01-28-371-001-20410		19-08969	PO Total 35.48
NJ TURFGRASS ASSOCIATION	Education and Training Green Expo Meetings, Memberships and Dues Membership for Green Expo	9-01-28-371-001-20930 9-01-28-371-001-20921		19-09371	PO Total 615.00
TIMOTHY KRITIS	Uniform Purchase Boot Reimbursement	9-01-28-371-001-20441		19-09985	PO Total 139.99
				9	Fund Total 9,421.23

C Fund Accts

TURF EQUIP.& SUPPLY CO. INC Golf Course-Irrigation Syst. Improveme C-04-19-010-371-10222  
PURCHASE OF LYNX CE CENTRAL

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-08400	PO Total	29,352.56
TECHNA PRO ELECTRIC,LLC	Golf Course - Fountain	C-04-18-010-371-10237	PITMAN GOLF COURSE WORK	19-09170	PO Total	352.00
TURF EQUIP.& SUPPLY CO. INC	Golf Course-Irrigation Syst. Improvemei	C-04-19-010-371-10222	LTC PLUS SAT, GRN CAB WIRE	19-09259	PO Total	650.00
GOV CONNECTION INC	Golf Course-Irrigation Syst. Improvemei	C-04-19-010-371-10222	iPAD FOR IRRIGATION SYSTEM			
			OTTERBOX CASE FOR iPAD	19-09641	PO Total	2,106.28
SOFTWARE HOUSE INTERNATIONAL	Golf Course-Irrigation Syst. Improvemei	C-04-19-010-371-10222	NULL MODEM CABLE	19-09642	PO Total	7.00
				C	Fund Total	32,467.84
			T Fund Accts			
SITEONE LANDSCAPE SUPPLY, LLC	Chemicals	T-03-08-509-371-20593	LESCO TOURNMENT TURF MARKING	19-08739	PO Total	132.80
				T	Fund Total	132.80
			Golf Course		Dept Total	42,021.87

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		9				<b>Fund Accts</b>
RICOH USA, INC.	Reproduction Machine Rental Copier Rental - Health/Nsg.	9-01-27-330-001-20850				
				<b>19-00981</b>	<b>PO Total</b>	<b>325.48</b>
RICOH USA, INC.	Reproduction Machine Rental Copier Rental-Health/Adm 2019	9-01-27-330-001-20850				
				<b>19-00982</b>	<b>PO Total</b>	<b>377.61</b>
BABY GOOROO	Educational Materials shipping	9-01-27-330-001-20911				
				<b>19-06766</b>	<b>PO Total</b>	<b>60.56</b>
MED-FLEX INC.	Medical Supplies Medical Supplies - Nsg.	9-01-27-330-001-20432				
				<b>19-07543</b>	<b>PO Total</b>	<b>245.00</b>
SMILE MAKERS	Medical Supplies 2019 Flu Season Supplies-Nsg	9-01-27-330-001-20432				
				<b>19-07643</b>	<b>PO Total</b>	<b>199.45</b>
AMERICAN ASSOCIATION OF BIOANA	Permit Fees 2020 AAB-PTS Renewal Fees/Nsg.	9-01-27-330-001-20262				
				<b>19-07797</b>	<b>PO Total</b>	<b>1,514.00</b>
DREW & ROGERS	Educational Materials 2019 WHS Speaker Gifts	9-01-27-330-001-20911				
				<b>19-07841</b>	<b>PO Total</b>	<b>411.48</b>
DREW & ROGERS	Educational Materials 2019 Flu Giveaways	9-01-27-330-001-20911				
				<b>19-08120</b>	<b>PO Total</b>	<b>6,600.00</b>
OFFICE DEPOT INC.	Medical Supplies Medical Supplies / Nsg.	9-01-27-330-001-20432				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-08429	PO Total	278.04
SENSAPHONE, INC	Medical Supplies	9-01-27-330-001-20432	LCD Display w/Probe in Glass			
			shipping/handling	19-08446	PO Total	948.62
GRAINGER	Medical Supplies	9-01-27-330-001-20432	Medical Supplies / Nsg.			
			MOLDEX Disposable Healthcare	19-08499	PO Total	141.32
CICONTE'S ITALIA PIZZERIA II	Women's Health Summit	9-01-27-330-001-20912	2019 WHS Setup Food Purchase	19-08503	PO Total	267.19
UPPER DEERFIELD SHOPRITE	Women's Health Summit	9-01-27-330-001-20912	2019 WHS Food/Fruit Supplies	19-08504	PO Total	293.22
CONSULTING & MUNICIPAL ENG LLP	Other	9-01-27-330-001-20299	Engineering Services / Health	19-08692	PO Total	8,500.00
LINDA MORINA	Travel	9-01-27-330-001-20970	Mileage Reimbursement - Nsg.	19-08703	PO Total	92.63
JILL CHELL	Travel	9-01-27-330-001-20970	Mileage Reimbursement - Nsg.	19-08704	PO Total	55.68
GC IMPROVEMENT AUTHORITY	Regular	9-01-27-330-001-10101	INVOICE 2019-41G	19-08742	PO Total	19,016.48

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MY BINDING	Office Supplies	9-01-27-330-001-20410	Office Supplies - Health/Adm			
				<b>19-08844</b>	<b>PO Total</b>	<b>120.95</b>
OFFICE DEPOT INC.	Medical Supplies	9-01-27-330-001-20432	Medical Supplies / Nursing			
				<b>19-08850</b>	<b>PO Total</b>	<b>92.68</b>
NJ DEPT OF HEALTH,TREASURER-NJ	Meetings, Memberships and Dues	9-01-27-330-001-20921	H.O. License Renewal - 2020			
				<b>19-08851</b>	<b>PO Total</b>	<b>50.00</b>
NJ DEPT OF HEALTH	Laboratory and Diagnostic Services	9-01-27-330-001-20260	STD Clinic Lab Services - Nsg.			
				<b>19-08852</b>	<b>PO Total</b>	<b>91.00</b>
SOUTH JERSEY RADIOLOGY ASSOC	Laboratory and Diagnostic Services	9-01-27-330-001-20260	LAB SERVICES - Nsg.			
				<b>19-08853</b>	<b>PO Total</b>	<b>83.00</b>
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies	9-01-27-330-001-20432	Medical Supplies / Nsg.			
				<b>19-08986</b>	<b>PO Total</b>	<b>180.00</b>
W.B. MASON CO.,INC.	Office Supplies	9-01-27-330-001-20410	Office Supplies-Admin/Health			
			Post-It File Tabs, 3 x 1-1/2			
			JAM Paper Plastic 3 Ring			
				<b>19-09066</b>	<b>PO Total</b>	<b>44.39</b>
OFFICE DEPOT INC.	Office Supplies	9-01-27-330-001-20410	Lollipops - Health/Nsg. (Flu)			
				<b>19-09246</b>	<b>PO Total</b>	<b>239.78</b>
W.B. MASON CO.,INC.	Office Supplies	9-01-27-330-001-20410	Office Supplies / Nsg.			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-09248	PO Total	65.46
BERMAN PRINTING & STAMP MFG.CO	Office Supplies	9-01-27-330-001-20410	Office/Conference Signs-Health			
				19-09281	PO Total	65.50
Office Basics Inc.	Office Supplies	9-01-27-330-001-20410	Office Supplies / Nsg.			
			Rubbermaid Unbreakable Three			
			Alera Ergo Tilt Footrest			
			Post-It File Tabs, 1x1-1/2			
			Avery Preprinted Dividers			
			Avery Preprinted Black Leather			
			Fellowes Mesh Partition			
			Universal Deluxe Mesh Three-			
				19-09289	PO Total	151.95
				9	Fund Total	40,511.47
		<b>G</b>	<b>Fund Accts</b>			
MEDELA	Other Supplies/Equip. Breast Pump Kits	G-02-18-325-330-20499	Nursing Supplies / WIC			
	Medical Supplies	G-02-19-325-330-20432	Manual Pump, WIC Harmony			
			REMAINING BALANCE			
				19-04586	PO Total	1,104.95
AMEDA INC.	Medical Supplies	G-02-18-325-330-20450	Nursing Supplies / WIC			
				19-05494	PO Total	330.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Reproduction Machine Rental	G-02-19-323-330-20850	Copier Rental - S.C.H.			
				<b>19-06411</b>	<b>PO Total</b>	<b>82.82</b>
BABY GOOROO	Books & Subscriptions	G-02-18-325-330-20910	Educational Material/WIC (BF)			
			Shipping			
				<b>19-06766</b>	<b>PO Total</b>	<b>623.00</b>
W.B. MASON CO.,INC.	Office Supplies ARCH	G-02-19-327-330-20410	Office Supplies / Nsg.			
			Universal Interior File Folder			
			Sharpie Twin-Tip Permanent			
				<b>19-08494</b>	<b>PO Total</b>	<b>55.52</b>
W.B. MASON CO.,INC.	Office Supplies	G-02-18-325-330-20410	Office Supplies - WIC (CS)			
				<b>19-08495</b>	<b>PO Total</b>	<b>238.97</b>
VINELAND ENVIRON LABS, LLC	Laboratory	G-02-19-330-330-20260	Lab Lead Testing / Env.			
				<b>19-08700</b>	<b>PO Total</b>	<b>100.00</b>
SARAH CHAIKIN	Travel	G-02-18-325-330-20970	Mileage Reimbursement/WIC (BF)			
		G-02-19-325-330-20970	To pay remaining balance			
				<b>19-08701</b>	<b>PO Total</b>	<b>207.64</b>
VERIZON WIRELESS 22-3372889	Telephones	G-02-19-326-330-20750	BT-Phone Bill - Health (Sept)			
				<b>19-08854</b>	<b>PO Total</b>	<b>53.11</b>
VERIZON WIRELESS 22-3372889	Telephones	G-02-19-326-330-20750	MRC/I-Pad - Health (September)			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-08855	PO Total 114.03
W.B. MASON CO.,INC.	Office Supplies ARCH	G-02-19-327-330-20410	Office Supplies / Nsg.	19-08858	PO Total 35.10
ANDREA JONES	Travel	G-02-19-327-330-20970	Travel Reimbursement / Nsg.		
	Food	G-02-19-327-330-20430		19-09010	PO Total 30.55
RUTGERS CCOE	Education & Training	G-02-19-330-330-20930	HIV Medical Update Training	19-09131	PO Total 60.00
GRAPHIC IMPRESSIONS PRINT	Educational Materials	G-02-19-330-330-20911	Child Lead Poisoning / Nsg.	19-09247	PO Total 70.00
SCHNEIDER LABS GLOBAL, INC.	Laboratory	G-02-19-330-330-20260	Lab Services/Lead Testing-Env.	19-09278	PO Total 63.00
W.B. MASON CO.,INC.	Office Supplies	G-02-19-325-330-20410	Office Supplies / WIC (CS)	19-09279	PO Total 21.20
DASH MEDICAL GLOVES, INC	Medical Supplies	G-02-19-325-330-20432	Medical Supplies - WIC (CS)		
			Nitrile Exam Gloves, Powder-	19-09282	PO Total 74.20
GENERAL CHEMICAL & SUPPLY INC.	Office Supplies	G-02-19-325-330-20410	Office Supplies / WIC (CS)	19-09284	PO Total 19.97

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies	G-02-19-325-330-20432	Medical Supplies / WIC (CS)			
			Alcohol Prep Pads, 200/box			
			Gauze Sponges, 2x2, 8-ply			
			Dynarex Sheer Plastic, Latex			
				19-09285	PO Total	192.50
				G	Fund Total	<u>3,476.56</u>
		T	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental Non-CEH	T-03-08-505-330-21850	Copier Rental - Env.			
				19-00999	PO Total	291.72
W.B. MASON CO.,INC.	Office Supplies - Non-CEHA	T-03-08-505-330-21410	Office Supplies / Env.			
			Universal Perforated Writing			
			Universal Plastic Twin-Pocket			
			PaperMate Profile Ballpoint			
			Pentel WOW Retractable			
			Duracell Coppertop AA			
			Swingline 45-Sheet SmartTouch			
			General Supply Cubed Fixed-			
				19-08480	PO Total	260.24
B&H PHOTO & ELECTRONICS CORP	Office Supplies - Non-CEHA	T-03-08-505-330-21410	Field Supplies / Env.			
				19-08849	PO Total	138.84

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
AMBER HAWK	Safety Supplies - Non CEHA Field Supplies / Env.	T-03-08-505-330-21403			19-09069	PO Total	82.99
JEFFREY MC KENNA	Safety Supplies - Non CEHA Field Supplies / Env.	T-03-08-505-330-21403			19-09130	PO Total	64.79
DOUG COLUCCIO	Safety Supplies - Non CEHA Field Supplies / Env.	T-03-08-505-330-21403			19-09694	PO Total	150.00
					T	Fund Total	988.58
		Health			Dept Total		44,976.61

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Human Services**

9 **Fund Accts**

SALEM CO. TREASURER'S OFFICE	Salem County Youth Shelter Enter into a contract	9-01-27-366-001-20202			
			<b>19-00093</b>	<b>PO Total</b>	<b>18,859.35</b>
RICOH USA, INC.	Reproduction Machine Rental PAYMENT FOR RICOH RENTAL AND	9-01-27-333-002-20850			
			<b>19-00534</b>	<b>PO Total</b>	<b>359.84</b>
RICOH USA, INC.	Reproduction Machine Rental RICOH COPIER RENTAL AND	9-01-27-333-001-20850			
			<b>19-00699</b>	<b>PO Total</b>	<b>786.48</b>
GLASSBORO CHILD DEVELOPMENT CT	Glassboro Child Dev To enter into a contract	9-01-27-367-001-20202			
			<b>19-00884</b>	<b>PO Total</b>	<b>6,247.75</b>
ABILITIES CTR. SOUTHERN NJ INC	OCCUPATIONAL CENTER - OTHER E To enter into a contract	9-01-27-365-001-20201			
			<b>19-00890</b>	<b>PO Total</b>	<b>6,250.00</b>
CENTER FOR FAMILY SERVICES INC	FAMILY SUPPORT SERVICES - OTHE to enter into a contract	9-01-27-362-001-20201			
			<b>19-00892</b>	<b>PO Total</b>	<b>13,743.34</b>
VERIZON WIRELESS	Equipment Svc & Maintenance Aggreer WIRELESS SERVICES FOR TABLETS	9-01-27-333-002-20370			
			<b>19-01002</b>	<b>PO Total</b>	<b>1,107.75</b>
REPAUNO PRE-SCHOOL DAYCARE INC	Repauno Day Care To enter into a contract	9-01-27-367-001-20203			
			<b>19-01040</b>	<b>PO Total</b>	<b>3,722.75</b>
W.B. MASON CO.,INC.	Other Expenses SIT-TO-STAND DESK,	9-01-27-333-002-20201			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-08362	PO Total	239.99
W.B. MASON CO.,INC.	Office Supplies	9-01-27-333-001-20410	STANLEY BOSTICH HEAVY DUTY BOSTICH IMPULSE 30 ELECTRIC	19-08367	PO Total	17.05
STAPLES ADVANTAGE	Office Supplies	9-01-27-333-001-20410	KENSINGTON FLEX CLIP GOOSENECK	19-08370	PO Total	15.40
PENN JERSEY ADVANCE CENTRAL	Advertising	9-01-27-333-002-20205	PUBLIC NOTICE IN SJ TIMES ON	19-08371	PO Total	74.08
STAPLES ADVANTAGE	Other Expenses	9-01-27-333-002-20201	FRAMELESS MONITOR FILTER 23.6"	19-08376	PO Total	179.98
ALLEN FIGGS	Other Outside Expenses	9-01-27-333-002-20299	REIMBURSEMENT FOR ALLEN FIGGS	19-08780	PO Total	90.00
GRAINGER	Other Expenses	9-01-27-333-002-20201	ITEM # 1GLP9, SNOW BRUSH,	19-08781	PO Total	128.88
DEL VEL CHEMICAL CO., INC.	Other Expenses	9-01-27-333-002-20201	PAPER TOWELS, WHITE, KITCHEN WINDEX GLASS CLEANER, 12 PER	19-08782	PO Total	83.10
STAPLES ADVANTAGE	Other Expenses	9-01-27-333-002-20201	UNIVERSAL INTERIOR FILE BIC ROUND STIC XTRA PRECISION			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				19-08783	PO Total	66.96
W.B. MASON CO.,INC.	Other Expenses	9-01-27-333-002-20201	BOISE FIREWORX COLORED PAPER, PAPER, REGULAR, 8 1/2 X 11, PAPER, REGULAR, YELLOW, 8 1/2	19-08784	PO Total	456.84
W.B. MASON CO.,INC.	Office Supplies	9-01-27-333-001-20410	FLAGSHIP COPY PAPER, 92 BRIGHT	19-08787	PO Total	268.70
W.B. MASON CO.,INC.	Office Supplies	9-01-27-333-001-20410	UNIVERSAL ARROW PAGE FLAGS, OXFORD UNRULED INDEX CARDS, FELLOWS POWERSHRED 79Ci, 100% FELLOWS POWERSHRED SHREDDER READ RIGHT DATAWIPES OFFICE	19-08788	PO Total	280.37
HENRY SCHEIN INC-MEDICAL DIV	Other Expenses	9-01-27-333-002-20201	BODILY FLUID SPILL KITS,	19-08799	PO Total	148.90
DASH MEDICAL GLOVES, INC	Other Expenses	9-01-27-333-002-20201	DASH MEDICAL GLOVES	19-08801	PO Total	38.00
MONARCH HOUSING ASSOCIATES INC	Consultants, Surveys and Appraisals	9-01-27-333-001-20215	enter into a contract	19-08841	PO Total	8,000.00
MATTHEW BENDER & CO INC	Books and Subscriptions	9-01-27-333-001-20910	RENEWAL FOR NJ REGISTER FROM			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-08989	PO Total	226.00
W.B. MASON CO.,INC.	Office Supplies	9-01-27-333-002-20410	ADVANTUS ID BADGE HOLDERS	19-08992	PO Total	24.99
Office Basics Inc.	Office Supplies	9-01-27-333-002-20410	#AVT75551, REEL, BADGE, LANYARDS, NECK HOOK, 24 PER	19-08994	PO Total	67.37
W.B. MASON CO.,INC.	Office Supplies	9-01-27-333-001-20410	SIT TO STAND DESK, #OFM5100BLK	19-09318	PO Total	239.99
AMBASSADOR MEDICAL SERVICES	Other Outside Expenses	9-01-27-333-002-20299	MEDICAL SERVICES 2019	19-09776	PO Total	155.00
				9	Fund Total	61,878.86
		G	Fund Accts			
WOODBURY CITY BD.OF EDUCATION	Outside Services/Contracts	G-02-19-404-333-20299	2nd year of 3 year contract	19-00737	PO Total	3,883.32
CENTER FOR FAMILY SERVICES INC	Outside Services/Contracts	G-02-19-404-333-20299	2nd year of 3 year contract	19-00739	PO Total	5,992.00
ROBIN'S NEST INC	Outside Services/Contracts	G-02-19-404-333-20299		19-00740	PO Total	4,362.00
ROBIN'S NEST INC	Outside Services/Contracts	G-02-19-409-333-20299	2nd year of 3 year contract	19-00741	PO Total	14,994.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ROBIN'S NEST INC	Outside Services/Contracts	G-02-19-409-333-20299	2nd year of 3 year contract	19-00742	PO Total	8,693.00
SR. CITIZENS UNITED COMM.INC.	Outside Services	G-02-19-464-333-20299	Vocational route	19-00747	PO Total	5,008.30
SR. CITIZENS UNITED COMM.INC.	Outside Services/Contracts	G-02-19-461-333-20299	Vocational transportation	19-00748	PO Total	20,033.20
CENTER FOR FAMILY SERVICES INC	Outside Services/Contracts	G-02-19-409-333-20299		19-00751	PO Total	14,250.00
ROBIN'S NEST INC	Outside Services/Contracts	G-02-19-409-333-20299	2nd year of 3 year contract	19-00752	PO Total	12,285.00
SR. CITIZENS UNITED COMM.INC.	Outside Services/Contracts	G-02-19-417-333-20299	To enter into a contract	19-00885	PO Total	3,489.68
CATHOLIC CHARITIES DIOCESE CAM	Outside Services/Contracts	G-02-19-417-333-20299	2nd year of 2 year contract	19-00886	PO Total	12,502.22
CENTER FOR FAMILY SERVICES INC	Outside Services/Contracts	G-02-19-420-333-20299	To enter into a contract	19-01039	PO Total	22,900.20
W.B. MASON CO.,INC.	Other Equipment	G-02-19-409-333-20699	SIT-TO-STAND DESK,			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Other Equipment	G-02-19-409-333-20699	SWING ARM COPY CLIP DOC HOLDER	19-08358	PO Total	493.11
Office Basics Inc.	Printing	G-02-19-402-333-20275	ASTROBRIGHTS COPY PAPER, 8 1/2	19-08361	PO Total	21.00
THE TREE HOUSE, INC.	Office Supplies	G-02-19-461-333-20410	CANON TONER CARTRIDGES #118,	19-08373	PO Total	298.35
THE CERTIFICATION BOARD INC	Meeting, Memberships and dues	G-02-19-402-333-20921	REGITRATION FEE FOR THE	19-08988	PO Total	150.00
BIRCHES REALTY, LP	Specific Client Assistance	G-02-19-417-345-69112	RENT ARREARS FOR JACQUELINE	19-09076	PO Total	370.00
UNITED ADVOCACY GROUP	Outside Services/Contracts	G-02-19-420-333-20299	To enter into a contract	19-09176	PO Total	3,750.00
Office Basics Inc.	Supplies	G-02-19-409-333-20499	ITEM #FEL9472901, REST, WRIST ITEM # FEL8036701, RISER, MNTR ITEM #ASP27873, STAND, PRINTER ITEM #FEL8032601, STAND, ITEM #LITTR752CH, PEDESTAL,	19-09273	PO Total	341.69
TREASURER-STATE NJ-DEP CHD/FAM	Unused Funds Due State	G-02-18-402-333-20996	Return unused funds to state			

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

19-09646 PO Total 2,145.70

G Fund Total 135,962.77

T **Fund Accts**

BAGELICIOUS (ABILITIES CTR CO)

Food

T-03-08-538-333-20430

CATERING FOR THE DTS DRIVER &

19-08360 PO Total 249.74

T Fund Total 249.74

**Human Services** **Dept Total** **198,091.37**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Information Technology**

**9 Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental IT DEPARTMENT COPIER RENTAL	9-01-20-140-001-20850	<b>19-00347</b>	<b>PO Total</b>	<b>364.38</b>
WAYMAN FIRE PROTECTION INC	Equipment Svc Maintenance Agreemen ANNUAL FIRE & bURGLAR ALARM	9-01-20-140-001-20370	<b>19-02774</b>	<b>PO Total</b>	<b>2,072.96</b>
NETWORK SECURITY GROUP INC	Data Processing Software REMAINING BALANCE FOR LINE #1	9-01-20-140-001-20653	<b>19-06940</b>	<b>PO Total</b>	<b>174.00</b>
SIMPLEX GRINNELL, LP	Equipment Svc Maintenance Agreemen REPLACE TROUBLESHOOT EXISTING	9-01-20-140-001-20370	<b>19-07616</b>	<b>PO Total</b>	<b>654.00</b>
JOHNSON CONTROLS	Equipment Svc Maintenance Agreemen 1672 COLES MILL RD  637 N. BROAD ST. WOODBURY	9-01-20-140-001-20370	<b>19-07799</b>	<b>PO Total</b>	<b>415.00</b>
DIGICERT INC	Equipment Svc Maintenance Agreemen SSL CERTIFICATE	9-01-20-140-001-20370	<b>19-07922</b>	<b>PO Total</b>	<b>782.00</b>
GRAYBAR ELECTRIC INC	Hand Tools CAT5E CABLES 200 7' Telephone Supplies CAT5E CABLES 200 5' Hand Tools CAT5E CABLES 200 7'	9-01-20-140-001-20401 9-01-20-140-001-20451 9-01-20-140-001-20401	<b>19-08507</b>	<b>PO Total</b>	<b>1,650.20</b>
PHONELADY.COM	Telephones OPTIPOINT 500 STANDARD SL	9-01-20-140-001-20750			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-08648	PO Total	196.00
W.B. MASON CO.,INC.	Office Supplies	9-01-20-140-001-20410	QUALTIY PARK CATALOG ENVELOPE			
			UNIVERSAL RUBBER BANDS, SIZE64			
			UNIVERSAL BINDER CLIPS,			
			UNIVERSAL SCRATCH PADS,			
			COPY PAPER, 8 1/2 X 11	19-09080	PO Total	37.93
DELL-SLG SALES	Data Processing Software	9-01-20-140-001-20653	CYBERLINK POWER DVD 19			
			COREL VIDEOSTUDIO 2019	19-09925	PO Total	181.77
				9	Fund Total	6,528.24
		C	Fund Accts			
NETWORK SECURITY GROUP INC	ESET - Upgrades	C-04-19-017-140-17243	ESET ENDPOINT PROTECTION	19-06940	PO Total	18,426.00
TYCO INTEGRATED SECURITY LLC	Network Upgrades - IT	C-04-19-017-140-17203	82-6 MANTUA EMS STATION	19-07349	PO Total	4,140.53
TYCO INTEGRATED SECURITY LLC	Network Upgrades - IT	C-04-19-017-140-17203	82-7 PITMAN EMS	19-07350	PO Total	4,140.53
SOFTWARE HOUSE INTERNATIONAL	Network Upgrades - IT	C-04-19-017-140-17203	CISCO POWER SUPPLY	19-08007	PO Total	1,660.00

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number
CORE BTS, INC.	Network Upgrades - IT	C-04-19-017-140-17203	CISCO 9500 SWITCH	
	Microsoft Exchange Email Upgrade	C-04-19-017-140-17217	SSD STORAGE	
			50CM STACK CABLE	
			30CM STACK POWER CABLE	
			CATALYST 9300 LICENSE 3YR	
			10G NETWORK MODULE	
	Palo Alto	C-04-19-017-140-17236	CISCO 9300 24 PORT SWITCH	
	Microsoft Exchange Email Upgrade	C-04-19-017-140-17217	9300 24 PORT SMARTNET 1 YEAR	
	Palo Alto	C-04-19-017-140-17236	715 WATT POWER SUPPLY	
			USB SSD STORAGE	
	Microsoft Exchange Email Upgrade	C-04-19-017-140-17217	50CM STACK CABLE	
			12 MONTH SMARTNET	
			30CM STACK POWER CABLE	
	Palo Alto	C-04-19-017-140-17236	9300 3 YEAR LICENSE	
			9300 8 X 10GE NETWORK MODULE	
	Microsoft Exchange Email Upgrade	C-04-19-017-140-17217	9500 POWER SUPPLY	
	Network Upgrades - IT	C-04-19-017-140-17203	CISCO 9500 1 YEAR LICENSE	
			10 GBASE SFP+ 5 METER CABLE	
			10GBASE SFP+ CABLE 3 METER	
	Microsoft Exchange Email Upgrade	C-04-19-017-140-17217	CISCO 9300 48 PORT SWITCH	

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CORE BTS, INC.	Microsoft Exchange Email Upgrade 1 YEAR SMARTNET	C-04-19-017-140-17217	715 WATT POWER SUPPLY	19-08153	PO Total	73,501.94
SOFTWARE HOUSE INTERNATIONAL	Replace Network Door Locks - IT VMWARE WORKSTATION 15 PRO	C-04-18-017-140-17202		19-08187	PO Total	630.69
CMS COMMUNICATIONS	Palo Alto CISCO EXPANSION MODULE	C-04-19-017-140-17236				
	Replace Network Door Locks - IT CISCO SFP+ TRANCEIVER MODULE	C-04-18-017-140-17202				
	Palo Alto	C-04-19-017-140-17236		19-08352	PO Total	2,026.00
GOV CONNECTION INC	Palo Alto THINKBOOK 14S	C-04-19-017-140-17236		19-08709	PO Total	1,579.74
GOV CONNECTION INC	Physical Security Improvement Project Surface Pro 6i5 / 128 CMMR	C-04-19-017-140-17250	Surface Pro Signa Type Cover Portable 3-Port USB 3.0 Hub Label/Writer 450 Turbo Printer Label/Writer 450 Twin Turbo SG11016 16- Port Gb Switch SG110D-08 8-Port Gigabit	19-08738	PO Total	13,372.30
DELL-SLG SALES	Palo Alto 240GB SSD SATA	C-04-19-017-140-17236				



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

DELL-SLG SALES

Replace Servers - IT C-04-19-017-140-17208  
10' DP TO DP CABLE

19-09301 PO Total 998.68

19-10249 PO Total 65.32

C Fund Total 120,541.73

**Information Technology** Dept Total **127,069.97**

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
<b>Information Technology Telep</b>						
		<b>8</b>	<b>Fund Accts</b>			
COMCAST BUS COMM,LLC	Telephone	8-01-31-450-001-20750	COMCAST BROADBAND INTERNET			
				<b>18-05658</b>	<b>PO Total</b>	<b>7,413.57</b>
				<b>8</b>	<b>Fund Total</b>	<b>7,413.57</b>
		<b>9</b>	<b>Fund Accts</b>			
LEVEL 3 COMMUNICATIONS LLC	Telephone	9-01-31-450-001-20750	VOICE CONFERENCING - 2018			
				<b>18-07141</b>	<b>PO Total</b>	<b>10.43</b>
COMCAST	Telephone	9-01-31-450-001-20750	ACCOUNT# 8499 05 110 0113137			
				<b>19-00344</b>	<b>PO Total</b>	<b>352.93</b>
NETCARRIER TELCOM,INC.	Telephone	9-01-31-450-001-20750	RECURRING LINE & FEATURE			
				<b>19-00346</b>	<b>PO Total</b>	<b>545.21</b>
VERIZON	Telephone	9-01-31-450-001-20750	VERIZON MONTHLY - OCT 2019			
				<b>19-10060</b>	<b>PO Total</b>	<b>27,976.18</b>
VERIZON BUSINESS (Pip)	Telephone	9-01-31-450-001-20750	VERIZON BILL PAYER ID#Y2453166			
			VERIZON BILL PAYER ID#Y2764041			
				<b>19-10061</b>	<b>PO Total</b>	<b>1,458.55</b>
VERIZON CABS	Telephone	9-01-31-450-001-20750	ACCOUNT# 856 M55-1073 690			
				<b>19-10062</b>	<b>PO Total</b>	<b>772.00</b>
VERIZON WIRELESS	Telephone	9-01-31-450-001-20750	ACCOUNT# 982536366-001			

### FreeHolder Bill List Report by Department

**Vendor Name**

VERIZON WIRELESS

**Account Description**

Telephone

**Account Number**

**Item Description**

ACCOUNT# 582624045-00001

**PO Number**

9-01-31-450-001-20750

19-10063 PO Total 420.11

9 Fund Total 31,535.41

**Information Technology Telep** **Dept Total** **38,948.98**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Medical Examiners**

**9 Fund Accts**

KELCO SUPPLY CO.

Medical Supplies - Salem 9-01-25-254-003-20432  
Reeves Stretcher, Heavy Duty

Approx shipping for item #1

**19-05498 PO Total 447.00**

THE DODGE COMPANY

Safety Supplies - Salem 9-01-25-254-003-20403  
Neutrolene Granules Shaker Jug

Approx. shipping for item #1

**19-06675 PO Total 220.76**

THE DODGE COMPANY

Safety Supplies - Camden 9-01-25-254-002-20403  
Ultrasense EC Powder Free

Approx shipping for item #1

**19-06676 PO Total 368.76**

OFFICE DEPOT INC.

Office Supplies - Camden 9-01-25-254-002-20410  
9X12, side-opening, envelopes

**19-07185 PO Total 105.80**

SALAM INTERNATIONAL

Medical Supplies 9-01-25-254-001-20432  
Medium weight disaster pouches

Approx shipping for item #1

**19-07384 PO Total 2,594.40**

THE DODGE COMPANY

Medical Supplies - Salem 9-01-25-254-003-20432  
Medical Supplies / ME

shipping/handling

**19-07846 PO Total 204.29**

DIRECT SUPPLY

Safety Supplies 9-01-25-254-001-20403  
Medical Supplies - Health/ME

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DIRECT SUPPLY	Safety Supplies - Camden	9-01-25-254-002-20403				
			Remaining Balance Line 1			
	Safety Supplies - Salem	9-01-25-254-003-20403				
				<b>19-08104</b>	<b>PO Total</b>	<b>369.98</b>
ULINE	Office Supplies	9-01-25-254-001-20410				
			Field Supplies / ME			
	Office Supplies - Camden	9-01-25-254-002-20410				
			Share of Payment - Camden Cnty			
	Offices Supplies - Salem	9-01-25-254-003-20410				
			Share of Payment - Salem Cnty.			
				<b>19-08139</b>	<b>PO Total</b>	<b>132.91</b>
RICOH USA, INC.	Reproduction Machine Rental - Camder	9-01-25-254-002-20850				
			Copier Rental-Health/ME (Sept)			
				<b>19-08144</b>	<b>PO Total</b>	<b>92.80</b>
SALAM INTERNATIONAL	Medical Supplies - Camden	9-01-25-254-002-20432				
			Medical Supplies / ME			
			Shipping & Handling			
				<b>19-08485</b>	<b>PO Total</b>	<b>27.83</b>
JOSE BARRETO	Travel Expense	9-01-25-254-001-20970				
			Mileage Reimbursement - ME			
	Travel - Camden	9-01-25-254-002-20970				
	Travel Expense - Salem	9-01-25-254-003-20970				
				<b>19-08856</b>	<b>PO Total</b>	<b>307.40</b>
NORTON ANNEMARIE	Travel Expense	9-01-25-254-001-20970				
			Mileage Reimbursement - ME			
	Travel - Camden	9-01-25-254-002-20970				
	Travel Expense - Salem	9-01-25-254-003-20970				
				<b>19-08993</b>	<b>PO Total</b>	<b>326.54</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies - Camden	9-01-25-254-002-20432	Medical Supplies / ME			
				19-09070	PO Total	7.56
RICOH USA, INC.	Reproduction Machine Rental - Camder	9-01-25-254-002-20850	Copier Rental / ME			
				19-09280	PO Total	92.80
MAYO COLLABORATIVE SERV. INC	Laboratory and Diagnostic Services	9-01-25-254-001-20260	Lab Expense / ME			
				19-09286	PO Total	214.30
NMS LABS, INC	Laboratory and Diagnostic Services	9-01-25-254-001-20260	Lab Expense / ME			
	Lab & Diagnostic Services - Camden	9-01-25-254-002-20260	Lab Expense - Camden County			
	Laboratory & Diagnostic Services - Sale	9-01-25-254-003-20260	Lab Expense - Salem County			
				19-09287	PO Total	14,544.00
CHARLES F. SIEBERT, JR., M.D.	Conferences	9-01-25-254-001-20920	Reimbursement for N.A.M.E./ME			
	Conferences - Camden	9-01-25-254-002-20920				
	Conferences - Salem	9-01-25-254-003-20920				
				19-09332	PO Total	2,500.13
				9	Fund Total	22,557.26
			Medical Examiners	Dept Total		22,557.26

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		<b>9</b>	<b>Fund Accts</b>			
FIRESTONE COMPLETE AUTO CARE	Tires	9-01-26-315-001-20468	Supply of Tires to the Fleet			
				<b>19-00182</b>	<b>PO Total</b>	<b>629.56</b>
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>243.48</b>
AMERICAN WEAR, INC	Other Outside Services	9-01-26-315-001-20299	Supply of shop rags to Fleet			
				<b>19-02755</b>	<b>PO Total</b>	<b>299.00</b>
AMERICAN WEAR, INC	Uniform Rentals	9-01-26-315-001-20889	Uniforms for Fleet Management			
				<b>19-02756</b>	<b>PO Total</b>	<b>366.80</b>
HERTRICH FLEET SERV INC.	Pick-Up Trucks	9-01-26-315-001-20672	2020 FORD EXPLORER BASE 4WD			
				<b>19-03183</b>	<b>PO Total</b>	<b>31,051.00</b>
FLEETPRIDE TRK & TRIALER PARTS	Automotive Parts	9-01-26-315-001-20469	Invoice No. 26140810			
				<b>19-03797</b>	<b>PO Total</b>	<b>65.20</b>
FLEETPRIDE TRK & TRIALER PARTS	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. 24223482			
				<b>19-04027</b>	<b>PO Total</b>	<b>89.94</b>
FLEETPRIDE TRK & TRIALER PARTS	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. 28832492			
				<b>19-05429</b>	<b>PO Total</b>	<b>199.98</b>
CUMBERLAND TIRE CENTER INC	Tires	9-01-26-315-001-20468	Supply of Tires to the Fleet			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-05542	PO Total	5,505.37
FLEETPRIDE TRK & TRIALER PARTS	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. 29121256			
				19-05642	PO Total	140.10
TAG'S AUTO SUPPLY INC	Automotive Parts	9-01-26-315-001-20469	Supply & Delivery of Auto			
			CREDIT			
			Supply & Delivery of Auto			
			CREDIT			
			Supply & Delivery of Auto			
			CREDIT			
			Supply & Delivery of Auto			
			credit			
			Supply & Delivery of Auto			
			credit			
			Supply & Delivery of Auto			
			credit			
			Supply & Delivery of Auto			
				19-07244	PO Total	5,468.62
MONTAGE ENTERPRISES INC	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. 73710			
				19-07420	PO Total	89.74
TYLER MILL TOWING	Outside Towing Services	9-01-26-315-001-20277	MISC. TOWING SERVICES PROVIDED			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TYLER MILL TOWING	Outside Towing Services	9-01-26-315-001-20277	credit memo			
				19-07461	PO Total	1,135.00
JOSEPH FAZZIO, INC	Automotive Parts	9-01-26-315-001-20469	NUTS & BOLTS SUPPLIED TO THE			
				19-07519	PO Total	438.64
JC MAGEE SECURITY SOLUTION INC	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. 0046			
			FORD KEY			
				19-07695	PO Total	8.00
PIONEER TRUCK SALES	Inspections	9-01-26-315-001-20261	Various inspections for all			
				19-07928	PO Total	230.00
HOLMAN FORD INC.MAPLE SHADE	Auto and Truck Repairs	9-01-26-315-001-20305	INVOICE NO. 416886			
				19-08063	PO Total	247.43
D & W DIESEL INC	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. 122943			
			ITEM NO. 172-784-0129			
				19-08065	PO Total	1,127.30
MONTAGE ENTERPRISES INC	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. 74821			
			ITEM NO. 202037			
			ITEM NO. 903571			
				19-08220	PO Total	368.79
GROFF TRACTOR MID ATLANTIC LLC	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. PSO264192-1			
			INVOICE NO. PSO264192-2			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GROFF TRACTOR MID ATLANTIC LLC	Automotive Parts	9-01-26-315-001-20469	ITEM NO. 86625248			
			ITEM NO. 100092			
				<b>19-08222</b>	<b>PO Total</b>	<b>327.22</b>
SAFETY-KLEEN SYSTEMS, INC.	Other Outside Services	9-01-26-315-001-20299	REF NO. 81088236-1904812079			
			ITEM NO. 100030			
				<b>19-08557</b>	<b>PO Total</b>	<b>114.00</b>
CENTRAL JERSEY EQUIPMENT	Automotive Parts	9-01-26-315-001-20469	INVOICE NO.			
				<b>19-08571</b>	<b>PO Total</b>	<b>1,411.06</b>
WEISS TRUE VALUE.HARDWARE	Automotive Parts	9-01-26-315-001-20469	TRANSACTION NO. D3112			
				<b>19-08600</b>	<b>PO Total</b>	<b>191.88</b>
EXCEL HYDRAULICS LLC	Other Outside Services	9-01-26-315-001-20299	INVOICE NO. 19318255			
				<b>19-08654</b>	<b>PO Total</b>	<b>750.00</b>
FARM-RITE, INC.	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. 01-147736			
			ITEM NO. 826/01022A			
			ITEM NO. 823/00604A			
			ITEM NO. 1370/0703Z			
			ITEM NO. 826/01022A			
			FREIGHT			
				<b>19-08655</b>	<b>PO Total</b>	<b>288.02</b>
FERGUSON & MCCANN INC.	Other Outside Services	9-01-26-315-001-20299	Invoice No. 45770			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FERGUSON & MCCANN INC.	Other Outside Services	9-01-26-315-001-20299	Invoice No. 45771			
				<b>19-08725</b>	<b>PO Total</b>	<b>380.00</b>
FLEETPRIDE TRK & TRIALER PARTS	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. 37039643			
			ITEM NO. 11451			
			ITEM NO. NT11015R			
			ITEM NO. 175-FN300			
			ITEM NO. 157-TP260			
			INVOICE NO. 37042266			
			ITEM NO. 11452			
				<b>19-08726</b>	<b>PO Total</b>	<b>80.86</b>
LILLISTON FORD	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. 633979			
				<b>19-08727</b>	<b>PO Total</b>	<b>77.45</b>
SALMON SIGNS	Other Outside Services	9-01-26-315-001-20299	INVOICE NO. 37808			
			FABRICATE & APPLY LETTERING ON			
				<b>19-08728</b>	<b>PO Total</b>	<b>1,080.15</b>
FARM-RITE, INC.	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. 01-147902			
			ITEM NO. 510/91800			
			ITEM NO. 516/00005			
			FREIGHT			
				<b>19-08729</b>	<b>PO Total</b>	<b>998.98</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FARM-RITE, INC.	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. 01-147374			
			SHOP LABOR			
			FREIGHT			
				<b>19-08730</b>	<b>PO Total</b>	<b>384.89</b>
GRANTURK EQUIPMENT CO INC	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. 1133151			
			INVOICE NO. 1134323			
			ITEM NO. 1041729			
				<b>19-08733</b>	<b>PO Total</b>	<b>1,177.21</b>
FLEET ANALYTICS, LLC	Equipment Srv and Maint. Agreements(	9-01-26-315-001-20370	NETWORK FLEET WEB BASED GPS			
				<b>19-08772</b>	<b>PO Total</b>	<b>3,024.00</b>
BELLMAWR COLLISION CENTER, INC	Auto and Truck Repairs	9-01-26-315-001-20305	JOB NO. 14665			
				<b>19-08836</b>	<b>PO Total</b>	<b>1,000.00</b>
BELLMAWR COLLISION CENTER, INC	Auto and Truck Repairs	9-01-26-315-001-20305	JOB NO. 14664			
				<b>19-08837</b>	<b>PO Total</b>	<b>1,000.00</b>
FELIX VITALE	Safety Equipment	9-01-26-315-001-20592	2019 SAFETY SHOE REIMBURSEMENT			
				<b>19-08951</b>	<b>PO Total</b>	<b>150.00</b>
MONTAGE ENTERPRISES INC	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. 75421			
			ITEM NO. 700564			
			ITEM NO. 700886			
			SHIPPING			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-08952	PO Total 68.25
CRAIG'S RADIATOR WAREHOUSE INC	Outside Transmission and Radiator Rep	9-01-26-315-001-20278	INVOICE NO. 72209	19-08954	PO Total 629.00
H.A. DEHART TRANSPORTATION	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. X101002231:01	19-08955	PO Total 30.52
FARM-RITE, INC.	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. 01-148143		
			INVOICE NO. 01-148337	19-08956	PO Total 28.00
NJ DEPT OF ENVIRON PROTECTION	Other Outside Services	9-01-26-315-001-20299	INVOICE NO. 191784510	19-09003	PO Total 50.00
NJ DEPT OF ENVIRON PROTECTION	Other Outside Services	9-01-26-315-001-20299	INVOICE NO. 191784520	19-09004	PO Total 50.00
MUNICIPAL EQUIPMENT ENTERPRISE	Automotive Parts	9-01-26-315-001-20469	QUOTATION NO. EST3308	19-09014	PO Total 211.88
COTTMAN TRANSMISSION	Outside Transmission and Radiator Rep	9-01-26-315-001-20278	REPAIR ORDER: 1-2124	19-09042	PO Total 1,595.00
SOUTH JERSEY TRUCK REPAIRS LLC	Auto and Truck Repairs	9-01-26-315-001-20305	INVOICE NO. 8772	19-09045	PO Total 3,519.45
DAVID WEBER OIL CO	Oil and Lubricants	9-01-26-315-001-20472	INVOICE NO. 474053		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
PPC LUBRICANTS INC	Oil and Lubricants	9-01-26-315-001-20472	INVOICE NO. 1719954	19-09055	PO Total	821.70
			ITEM NO. MGN15K55	19-09056	PO Total	2,441.45
FIRESTONE COMPLETE AUTO CARE	Tires	9-01-26-315-001-20468	INVOICE NO. 199414	19-09057	PO Total	194.78
CRUZAN'S FREIGHTLINER	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. 1173668			
			INVOICE NO. 1175328			
			INVOICE NO. CM1169000			
			INVOICE NO. 1174283			
			INVOICE NO. 1174446			
			INVOICE NO. 1174489			
			INVOICE NO. 1174733			
			INVOICE NO. 1174827			
			INVOICE NO. 1174835			
			INVOICE NO. 1174919			
			INVOICE NO. 1175671	19-09058	PO Total	1,157.61
TAG'S AUTO SUPPLY INC	Automotive Parts	9-01-26-315-001-20469	SUPPLY & DELIVERY OF AUTO			
			credit memo			

### 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	SUPPLY & DELIVERY OF AUTO			
			credit memo			
			SUPPLY & DELIVERY OF AUTO			
			credit memo			
			SUPPLY & DELIVERY OF AUTO			
			credit memo			
			SUPPLY & DELIVERY OF AUTO			
			credit memo			
			SUPPLY & DELIVERY OF AUTO			
			CREDIT			
			SUPPLY & DELIVERY OF AUTO			
			CREDIT			
				<b>19-09224</b>	<b>PO Total</b>	<b>15,764.51</b>
BELLMAWR COLLISION CENTER, INC	Auto and Truck Repairs	9-01-26-315-001-20305	JOB NO. 14729			
			JOB NO. 14733			
				<b>19-09225</b>	<b>PO Total</b>	<b>2,000.00</b>
SALMON SIGNS	Other Outside Services	9-01-26-315-001-20299	INVOICE NO. 37840			
				<b>19-09226</b>	<b>PO Total</b>	<b>580.30</b>
PROBOND GLASS WORKS	Auto Body Repairs	9-01-26-315-001-20304	WORK ORDER NO. 9864			
				<b>19-09227</b>	<b>PO Total</b>	<b>295.00</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FIRESTONE COMPLETE AUTO CARE	Tires	9-01-26-315-001-20468	INVOICE NO. 199553			
				<b>19-09228</b>	<b>PO Total</b>	<b>252.60</b>
EXCEL HYDRAULICS LLC	Other Outside Services	9-01-26-315-001-20299	INVOICE NO. 19318460			
				<b>19-09229</b>	<b>PO Total</b>	<b>595.00</b>
PETTY CASH TREASURER'S OFFICE	Other Outside Services	9-01-26-315-001-20299	REIMBURSEMENT FOR MOTOR			
				<b>19-09263</b>	<b>PO Total</b>	<b>84.00</b>
FIRESTONE COMPLETE AUTO CARE	Tires	9-01-26-315-001-20468	SUPPLY & DELIVERY OF TIRES TO			
				<b>19-09310</b>	<b>PO Total</b>	<b>1,251.04</b>
CRUZAN'S FREIGHTLINER	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. 1175734			
			CORE EXCHANGE			
				<b>19-09311</b>	<b>PO Total</b>	<b>404.11</b>
ARROW INSTANT MUFFLER INC	Other Outside Services	9-01-26-315-001-20299	INVOICE NO. 12737			
				<b>19-09312</b>	<b>PO Total</b>	<b>430.00</b>
FERGUSON & MCCANN INC.	Other Outside Services	9-01-26-315-001-20299	INVOICE NO. 45913			
				<b>19-09313</b>	<b>PO Total</b>	<b>1,200.00</b>
EAGLE EQUIPMENT INC.	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. 1820195			
			FREIGHT & CRATE CHARGES			
			credit			
				<b>19-09314</b>	<b>PO Total</b>	<b>198.55</b>



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VAN METER AUTO REPAIR	Other Outside Services	9-01-26-315-001-20299	INVOICE NO. 48464			
				<b>19-09315</b>	<b>PO Total</b>	<b>20.00</b>
RICKY LEDRICH	Safety Equipment	9-01-26-315-001-20592	SAFETY SHOE REIMBURSEMENT			
				<b>19-09491</b>	<b>PO Total</b>	<b>150.00</b>
CRUZAN'S FREIGHTLINER	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. 1175900			
			INVOICE NO. 1175888			
			ITEM NO. 187C3081			
			ITEM NO. 181A2170			
			ITEM NO. 186V8359			
			ITEM NO. 187C3082			
				<b>19-09493</b>	<b>PO Total</b>	<b>542.01</b>
DAVID WEBER OIL CO	Oil and Lubricants	9-01-26-315-001-20472	INVOICE NO. 474524			
			INVOICE NO. 474525			
				<b>19-09494</b>	<b>PO Total</b>	<b>841.48</b>
SALMON SIGNS	Other Outside Services	9-01-26-315-001-20299	INVOICE NO. 37862			
			3" HIGH WHITE PICKED & TAPED			
			8" DIAMETER, NON REFLECTIVE			
				<b>19-09495</b>	<b>PO Total</b>	<b>178.20</b>
JAMES GRELLI	Safety Equipment	9-01-26-315-001-20592	SAFETY SHOE REIMBURSEMENT			
				<b>19-09767</b>	<b>PO Total</b>	<b>150.00</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
					9	Fund Total 95,874.11
		C				Fund Accts
FEDERICI & AKIN P.A.	Other Engineering	C-04-17-019-315-19211	18-02 PROFESSIONAL SERVICES		18-02615	PO Total 2,762.50
T&M ASSOCIATES	Other Engineering	C-04-17-019-315-19211	18-15 PROFESSIONAL SERVICES		18-08073	PO Total 80,417.04
GT MID ATLANTIC	Heavy Equipment	C-04-19-019-315-19210	NEW PALADIN SSL WATER KIT		19-07601	PO Total 1,300.00
SNAP-ON INDUSTRIAL	Heavy Equipment	C-04-19-019-315-19210	BALANCE SPLIT BETWEEN TWO LINE		19-08229	PO Total 6,904.50
RIGGINS, INC.	Heavy Equipment	C-04-19-019-315-19210	500 GALLON SKID TANK 1-GRE1 RP-10UL ROTARY HANDPUMP DELIVERY AND SET UP PUMP OUT AND DISPOSE OF		19-09413	PO Total 5,208.00
		C				Fund Total 96,592.04
			Motor Pool - Fleet mgt.			Dept Total 192,466.15

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Parks and Recreation**

**9 Fund Accts**

PETSMART STORES	Other Expenses	9-01-28-370-001-20299			
		OPEN PURCHASE ORDER TO APPLY			
			<b>19-01810</b>	<b>PO Total</b>	<b>61.95</b>
BILL'S WONDERLAND OF PETS	Other Expenses	9-01-28-370-001-20299			
		OPEN PURCHASE ORDER TO APPLY			
			<b>19-02990</b>	<b>PO Total</b>	<b>26.95</b>
PAUL'S CUSTOM AWARDS&TROPHIES	Plaques, Trophies and Awards	9-01-28-370-001-20493			
		50 ADDITIONAL LANYARD			
		JONAS CATTELL PLAQUES ENGRAVED			
		FORT MERCER 5K MEDALS			
		FORT MERCER 5K PLAQUES ENGRAVE			
		JONAS CATTELL MEDALS			
			<b>19-03185</b>	<b>PO Total</b>	<b>603.20</b>
RICOH USA, INC.	Reproduction Machine Rental	9-01-28-370-001-20850			
		RICOH MPC307G 48 MONTHS PER			
			<b>19-04611</b>	<b>PO Total</b>	<b>58.00</b>
JOSH'S FROGS	Other Expenses	9-01-28-370-001-20299			
		OPEN PURCHASE ORDER TO APPLY			
			<b>19-05198</b>	<b>PO Total</b>	<b>67.68</b>
ARF RENTAL SERVICES INC	Portable Sanitation Units	9-01-28-370-001-20811			
		OPEN ENCUMBRANCE FOR VARIOUS			
			<b>19-07051</b>	<b>PO Total</b>	<b>989.75</b>
DEL VEL CHEMICAL CO., INC.	Janitorial Supplies	9-01-28-370-001-20540			
		JRT 9" 2 PLY JUMBO,			
		TRASHBAGS COEX			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-07584	PO Total	1,593.30
ALBERTSON'S SAFEWAY	Food	9-01-28-370-001-20430	OPEN PURCHASE ORDER TO APPLY			
				19-08099	PO Total	485.41
GALL'S LLC	Uniform Purchase	9-01-28-370-001-20441	RANGER 2019 UNIFORM ORDER			
			JC398 CENTURION JACKET BROWN			
			1-1/2IN LEATHER GARRISON BELT			
			SHIPPING			
			RED KAP TR187 BROWN SIZE 36X32			
			RED KAP TR187 BROWN SIZE 34X32			
			RED KAP TR187 BROWN SIZE 34X31			
			LAW PRO L/S UNIFORM SHIRT TAN			
			SR996 TAN MEDIUM			
			SR996 TAN LARGE			
			LAW PRO S/S UNIFORM SHIRT TAN			
			SR997 LARGE	19-08430	PO Total	425.50
ROORK'S FARM SUPPLY, INC	Equipment Maintenance Materials	9-01-28-370-001-20532	KUB 70000-40202			
			KUB 7591-40040 SCREW, TAPPING			
				19-08533	PO Total	112.84
CENTRAL JERSEY EQUIPMENT	Equipment Maintenance Materials	9-01-28-370-001-20532	TY6354			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CENTRAL JERSEY EQUIPMENT	Equipment Maintenance Materials	9-01-28-370-001-20532	7010 871 0248			
				19-08534	PO Total	245.58
RPM LANDSCAPE CONTRACTOR, LLC	Other Expenses	9-01-28-370-003-20299	JUSTICE COMPLEX TREE REMOVAL			
				19-08766	PO Total	1,930.00
BROWN BROTHER'S FARMS, INC.	Other Expenses	9-01-28-370-001-20299	TERRY POOLE WILL PICK UP WEEK			
				19-08778	PO Total	0.00
AMAZON CAPITAL SERVICES INC.	Other Expenses	9-01-28-370-001-20299	EHEIM FILTER 2217 CLASSIC			
				19-08934	PO Total	185.00
AMAZON CAPITAL SERVICES INC.	Arts and Crafts Supplies	9-01-28-370-001-20412	WHITE TAPER CANDLES 8 INCHES			
				19-09023	PO Total	47.98
GRAINGER	Arts and Crafts Supplies	9-01-28-370-001-20412	2FCE5 FURNACE BRUSH, NATURAL			
				19-09025	PO Total	42.24
BSN SPORTS, INC	Recreational Materials	9-01-28-370-001-20414	EDWARDS OUTBACK DOUBLE CENTER			
			CLUB SOCCER NET 8"H X 24"W X			
			BRUTE BASKETBALL NET			
			MAC MAJOR LEAGUE HOME PLATE			
			MAC ADULT STEP-DOWN PITCHERS			
				19-09118	PO Total	499.64
NATURE-WATCH DEPT DA203	Arts and Crafts Supplies	9-01-28-370-001-20412	ITEM #422t			
			ITEM #421q			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NATURE-WATCH DEPT DA203	Arts and Crafts Supplies	9-01-28-370-001-20412	ITEM #422f			
	SHIPPING					
				<b>19-09134</b>	<b>PO Total</b>	<b>49.92</b>
SOLVIX SOLUTIONS, LLC	Other Computer Supplies	9-01-28-370-001-20405	2662B001AA - BLACK			
				<b>19-09152</b>	<b>PO Total</b>	<b>54.25</b>
PATTYSCAKE CONCESSIONS	Food	9-01-28-370-001-20430	PATTYSCAKE TO PROVIDE			
				<b>19-09185</b>	<b>PO Total</b>	<b>810.00</b>
W.B. MASON CO.,INC.	Other Computer Supplies	9-01-28-370-001-20405	TN 450 FAX TONER			
			CANON 9435B001 (137) TONER,			
			CANON 2660B001 (118)			
			2661B001AA CYAN (118) TONER,			
				<b>19-09241</b>	<b>PO Total</b>	<b>289.89</b>
S & S WORLDWIDE, INC	Arts and Crafts Supplies	9-01-28-370-001-20412	AB4000			
			PE1031			
			PE1163			
			GL617			
			GL422C			
			GL647			
			AS12512			
			PE126C			

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

S & S WORLDWIDE, INC

Arts and Crafts Supplies 9-01-28-370-001-20412

PE1832

PE1144

PE113LB

PE113LG

PE113LBR

PE113LGR

PE1030

**19-09243 PO Total 273.76**

W.B. MASON CO.,INC.

Office Supplies 9-01-28-370-001-20410

WBM21200 FLAGSHIP COPY PAPER

UNV10210 BINDER CLIPS

UNV10220 BINDER CLIPS

UNV86920 STENO BOOKS,

UNV41000 UNIVERSAL PADS

TOP20030 AMPAD GOLD FIBRE PAD,

AVE98034 HI-LITER

DIX38900 DIXON PINK ERASER

UNV07071 PEN-STYLE

UNV07072 PEN-STYLE

UNV10200 BINDER CLIPS

**19-09245 PO Total 200.15**

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GENERAL CHEMICAL & SUPPLY INC.	Janitorial Supplies	9-01-28-370-001-20540	GCP-JRT9 9" 2-PLY JR JUMBO			
			TRASHBAGS - COEX SUPERTUFF/		19-09516	PO Total 917.52
				9	Fund Total	9,970.51

**C Fund Accts**

WESTFIELD ARCHITECTS	Whitall House Roof Replacement	C-04-19-010-370-10212	BIDDING & NEGOTIATION			
			REIMBURSABLE EXPENSES			
			BIDDING & NEGOTIATION		19-05386	PO Total 977.50

UNIVERSITY PRODUCTS	Whitall House - Refurbish Museum	C-04-19-010-370-10239	598-148HTBLB			
			598-160HTBLB			
			FREIGHT CHARGE WITH LIFT GATE		19-07094	PO Total 11,600.00

ASPHALT PAVING SYSTEMS, INC	Red Bank -Repave Roads & Parking Lc	C-04-17-010-370-10238	19-22 PROFESSIONAL SERVICES			
					19-09394	PO Total 31,668.68

R.E. PIERSON MATERIAL CORP	Red Bank -Repave Roads & Parking Lc	C-04-17-010-370-10238	REDBANK BATTLEFIELD ASPHALT			
					19-09395	PO Total 692.76

**C Fund Total 44,938.94**

**T Fund Accts**

NATIONAL COATINGS & SUPPLIES	Paint & Painting Supplies	T-03-08-509-370-20527	FM 5GWHITE			
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### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**19-06689 PO Total 1,140.00**

R.E. PIERSON MATERIAL CORP

Red Bank - New Pathway & Stairs T-03-08-509-370-10231

8/20/2019 12322 MATERIAL

8/30/2019 TICKET CODE 12486

8/30/2019 TICKET CODE 12486

8/30/2019 TICKET CODE 12486

8/29/2019 TICKET CODE 12470

8/20/2019 12322 RET

8/22/2019 12361 MATERIAL

8/22/2019 12361 RET

CONFIRM AND COMPLETE

8/28/2019 12442 TICKET CODE

9/17/2019 12442 RET

8/28/2019 TICKET CODE 12449

**19-08091 PO Total 4,826.20**

DREW & ROGERS

Community Service T-03-08-535-370-20962

BACKPACK ITEM KXYFK-GVGRJ

PMS MATCH

NO SHIPPING OR SET UP FEE

**19-08294 PO Total 547.00**

CENTRAL JERSEY EQUIPMENT

Other Mach & Equip Repair T-03-08-509-370-20380

3610 005 0050

3610 005 0044

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CENTRAL JERSEY EQUIPMENT	Other Mach & Equip Repair	T-03-08-509-370-20380	3670 005 0072			
			3689 005 0067			
			3624 005 0072			
			3005 008 3409 1/4P BAR			
			3670 005 0072			
			3610 005 0044			
			3689 005 0067			
			3624 005 0072			
			3005 000 3905			
			3005 008 3909			
	Repair Lawn Equipment	T-03-08-509-370-20383	3003 000 6813			
	Other Mach & Equip Repair	T-03-08-509-370-20380	3003 008 8921			
				<b>19-08534</b>	<b>PO Total</b>	<b>325.39</b>
R.E. PIERSON MATERERIAL CORP	Red Bank - New Pathway & Stairs	T-03-08-509-370-10231	REDBANK PATH PAVING			
				<b>19-08676</b>	<b>PO Total</b>	<b>8,145.13</b>
HOLCOMB BUS SERVICE INC	Community Service	T-03-08-535-370-20962	5 BUSES FOR SUNDAY OCTOBER 27			
				<b>19-08745</b>	<b>PO Total</b>	<b>1,000.00</b>
BROWN BROTHER'S FARMS,INC.	Community Service	T-03-08-535-370-20962	STRAW BALES			
				<b>19-08778</b>	<b>PO Total</b>	<b>720.00</b>
R.E. PIERSON MATERIAL CORP	Red Bank - New Pathway & Stairs	T-03-08-509-370-10231	9/05/2019 TICKET 12521			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
R.E. PIERSON MATERIAL CORP	Red Bank - New Pathway & Stairs	T-03-08-509-370-10231	9/13/2019 TICKET 12667		
			9/05/2019 TICKET 12521		
			9/6/2019 TICKET 12542		
			9/6/2019 12542		
			9/12/2019 TICKET 12639		
				<b>19-08890</b>	<b>PO Total 5,413.20</b>
SHERWIN-WILLIAMS STORE#3809	Paint & Painting Supplies	T-03-08-509-370-20527	A84T00154 SUPERPAINT LATEX		
				<b>19-08891</b>	<b>PO Total 182.21</b>
NJ DEPT OF TREASURY	Permit Fees	T-03-08-509-370-20262	PESTICIDE LICENSE FOR		
				<b>19-09017</b>	<b>PO Total 30.00</b>
NJ DEPT OF TREASURY	Permit Fees	T-03-08-509-370-20262	PESTICIDE LICENSE FOR		
				<b>19-09018</b>	<b>PO Total 30.00</b>
WEISS TRUE VALUE.HARDWARE	Hand Tools	T-03-08-509-370-20401	YUKON FBG SNOW SHOVEL		
	Mower Parts	T-03-08-509-370-20467	BALANCE OF ABOVE		
				<b>19-09344</b>	<b>PO Total 319.00</b>
NJ TURFGRASS ASSOCIATION	Education & Training	T-03-08-509-370-20930	NJTA GREEN EXPO 2019		
				<b>19-09347</b>	<b>PO Total 360.00</b>
WEBERS POWER EQUIP.INC	Other Mach & Equip Repair	T-03-08-509-370-20380	4244 140 8100		
			9039 475 0656 SCREW M4X9.6		
			4244 140 0606 MUFFLER		

# FreeHolder Bill List Report by Department

**Vendor Name**

WEBERS POWER EQUIP.INC

**Account Description**

Other Mach & Equip Repair

**Account Number**

T-03-08-509-370-20380

**Item Description**

1115 149 0600 EXHAUST GASKET

**PO Number**

9022 341 1010 SCREW

19-09429 PO Total 71.37

T Fund Total 23,109.50

Parks and Recreation Dept Total 78,018.95

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Planning Board**

**9 Fund Accts**

CANON SOLUTIONS AMERICA, INC	Equipment Svc Maintenance Agreemen Maintenance on OCE Colorwave	9-01-21-180-001-20370	<b>19-04174</b>	<b>PO Total</b>	<b>715.27</b>
RICOH USA, INC.	Printing 2019 Copier Lease	9-01-21-180-001-20275	<b>19-08601</b>	<b>PO Total</b>	<b>289.98</b>
ZIEGLER, THERESA M.	Meetings, Memberships and Dues 7/30/2019 PARKING EXPENSE	9-01-21-180-001-20921	<b>19-09308</b>	<b>PO Total</b>	<b>12.00</b>
ROMICK, CHARLES	Consultants, Surveys and Appraisals PROFESSIONAL PLANNING SERVICES	9-01-21-180-001-20215	<b>19-09597</b>	<b>PO Total</b>	<b>1,125.00</b>
			<b>9</b>	<b>Fund Total</b>	<b>2,142.25</b>

**G Fund Accts**

BOROUGH OF PAULSBORO	Paulsboro-Rd Improv. ADA Ramps #28 17/18 Public Facilities Proj.	G-02-17-155-000-21214	<b>17-09468</b>	<b>PO Total</b>	<b>25,000.00</b>
GLOUCESTER CO IMPROVEMENT AUTH	GCIA (Public Facilities) 2938 18/19 Public Facilities Proj	G-02-16-155-000-21225			
	Program Income CDBG - Program INCREASE	G-02-18-155-000-20236	<b>18-03788</b>	<b>PO Total</b>	<b>102,086.82</b>
GLOU CO HABITAT FOR HUMANITY	CHDO Reserve (15%) IDIS #2941	G-02-16-156-000-21280	<b>18-05827</b>	<b>PO Total</b>	<b>16,820.04</b>
GLOU CO HABITAT FOR HUMANITY	CHDO Reserve (15%) IDIS #2940	G-02-16-156-000-21280			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-05828	PO Total	9,800.30
MASER CONSULTING P.A.	Inspections/Engineering (P)	G-02-18-155-000-20217	Engineering/Inspections 18/19	18-08836	PO Total	1,837.50
TRIAD ASSOCIATES	Planning/Consultants Triad(A)	G-02-18-155-000-20215	Environmental Review Record	18-08837	PO Total	5,600.00
TRIAD ASSOCIATES	Planning/Consultants Triad(A)	G-02-18-155-000-20215	CAPER 2018	18-08838	PO Total	1,512.00
BRESCH FAMILY CONTRACTORS	Homeowner Rehab	G-02-17-155-000-21187	HOME REHAB/CHEW/WASHINGTON TWF	19-07107	PO Total	15,830.00
GLOU CO HABITAT FOR HUMANITY	Home Rehab - ADA Ramp Program	G-02-16-155-000-21188	ADA RAMP/CHEW/WASHINGTON	19-08550	PO Total	1,500.00
KEVIN ANDERSON WELL DRILLING	Homeowner Rehabilitation	G-02-16-155-000-21187	HOME REHAB/DOVE/FRANKLIN	19-08553	PO Total	7,028.00
HOUSING AUTH.OF GLOUC.COUNTY	TBRA 10% Admin	G-02-19-156-000-21284	PY2019 TBRA SHARED SERICE AGRE			
	TBRA Program Costs	G-02-19-156-000-21285				
	TBRA 10% Admin	G-02-19-156-000-21284				
	TBRA Program Costs	G-02-19-156-000-21285				
	TBRA 10% Admin	G-02-19-156-000-21284				
	TBRA Program Costs	G-02-19-156-000-21285				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-08672	PO Total 18,161.00
ZIEGLER, THERESA M.	Meetings, Memberships, and Dues T. ZIEGLER TOLL & PARKING	G-02-19-141-000-20921	PARKING EXPENSE 10/11/2019 BRIDGE TOLL 10/11/2019 PARKING EXPENSE	19-09308	PO Total 32.00
MASER CONSULTING P.A.	Engineering/Inspections PY2019 ENGINEERING/INSPECTIONS	G-02-19-155-000-20217		19-09506	PO Total 7,422.50
TRIAD ASSOCIATES	Planning Consultants PY2019 PLANNING CONSULTANT	G-02-19-155-000-20215		19-09507	PO Total 1,320.00
BOYS & GIRLS CLUBS OF GLOUC.CO	Boys & Girls Club CDBG PUBLIC SERVCE PROJ PY2019	G-02-19-155-000-21303		19-09892	PO Total 4,147.73
NJ ADVANCE MEDIA - LEGAL ADS	Legal Advertising CDBG PUBLIC NOTICE	G-02-19-155-000-20205		19-09897	PO Total 70.07
KEVIN ANDERSON WELL DRILLING	Homeowner Rehab HOME REHAB/KAGANZEV/FRANKLINVI Homeowner Rehabilitation HOME REHAB/KAGANZEV/FRANKLIN	G-02-17-155-000-21187 G-02-18-154-000-21287		19-09898	PO Total 1,500.00
STARR GENERAL CONTRACTING CORF	Homeowner Rehab HOME REHAB/COLLINS/PAULSBORO	G-02-18-156-000-21287		19-09899	PO Total 16,200.00

### FreeHolder Bill List Report by Department

**Vendor Name**

GAFFNEY HMR, LLC

**Account Description**

Homeowner Rehab

HOME REHAB/NEWELL/ELK

Homeowner Rehabilitation

**Account Number**

G-02-18-156-000-21287

G-02-18-154-000-21287

**Item Description**

**PO Number**

19-09900 PO Total 16,668.00

G Fund Total 252,535.96

Planning Board Dept Total 254,678.21



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Prosecutor**

**9 Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3414257	9-01-25-275-001-20850	<b>19-00844</b>	<b>PO Total</b>	<b>191.84</b>
RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3655199	9-01-25-275-001-20850	<b>19-01225</b>	<b>PO Total</b>	<b>1,152.92</b>
RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3655192	9-01-25-275-001-20850	<b>19-01226</b>	<b>PO Total</b>	<b>442.74</b>
RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3650016	9-01-25-275-001-20850	<b>19-01227</b>	<b>PO Total</b>	<b>179.92</b>
RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3518058	9-01-25-275-001-20850	<b>19-01244</b>	<b>PO Total</b>	<b>297.19</b>
RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3674420	9-01-25-275-001-20850	<b>19-01245</b>	<b>PO Total</b>	<b>442.74</b>
RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3674438	9-01-25-275-001-20850	<b>19-01246</b>	<b>PO Total</b>	<b>694.62</b>
RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3695341	9-01-25-275-001-20850	<b>19-01281</b>	<b>PO Total</b>	<b>208.73</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Reproduction Machine Rental	9-01-25-275-001-20850				
	Account #:	1048923-3674449				
				<b>19-01721</b>	<b>PO Total</b>	<b>180.24</b>
THOMSON REUTERS - WEST	Books and Subscriptions	9-01-25-275-001-20910				
	Account #:	1000689677				
				<b>19-01726</b>	<b>PO Total</b>	<b>1,092.00</b>
VERIZON WIRELESS 22-3372889	Telephones	9-01-25-275-001-20750				
	Account #:	422629462-00002				
				<b>19-03880</b>	<b>PO Total</b>	<b>152.52</b>
ALETE PRINTING	Printing	9-01-25-275-001-20275				
	typesetting changes					
				<b>19-05420</b>	<b>PO Total</b>	<b>50.00</b>
RICHLAND COUNTY SHERIFFS DEPT	Laboratory and Diagnostic Services	9-01-25-275-001-20260				
	M-Vac Sample (Duct Tape)					
	M-Vac Sample Processing					
	STR DNA Analysis (Duct Tape)					
	M-Vac Sample (Blanket)					
	M-Vac Sample Processing					
	STR DNA Analysis (Blanket)					
	Forensic Consumables					
				<b>19-05882</b>	<b>PO Total</b>	<b>3,720.00</b>
GANN LAW BOOKS,INC.	Books and Subscriptions	9-01-25-275-001-20910				
	NJ Court Rules - Annotated					
	NJ Rules of Evidence -					
	NJ Criminal Code - Title 2C -					
	Shipping					

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-06207	PO Total	469.00
LEE HARRIS	SWAT Training	9-01-25-275-001-20463	"40th Annual Hostage			
				19-06560	PO Total	556.32
OFFICE DEPOT INC.	Office Supplies	9-01-25-275-001-20410	Smead Manila Classification			
				19-06979	PO Total	36.70
W.B. MASON CO.,INC.	ID Bureau Supplies	9-01-25-275-001-20461	Maxwell DVD-R Discs, 4.7GB,			
				19-06980	PO Total	75.60
W.B. MASON CO.,INC.	Office Supplies	9-01-25-275-001-20410	Brother TN430 Toner, Black			
				19-06981	PO Total	81.58
APANJ	Meetings, Memberships and Dues	9-01-25-275-001-20921	2019 membership dues for			
				19-06984	PO Total	780.00
W.B. MASON CO.,INC.	Office Supplies	9-01-25-275-001-20410	Legal Tabs 80000 Series Side			
				19-06987	PO Total	40.00
ULINE, INC.	ID Bureau Supplies	9-01-25-275-001-20461	Uline Mini Printer Labels -			
				19-08057	PO Total	410.00
REX UTUK	Travel	9-01-25-275-001-20970	Rex Utuk Mileage Reimbursement			
			Tolls			
				19-08183	PO Total	136.50
THE TREE HOUSE, INC.	Office Supplies	9-01-25-275-001-20410	Lexmark 78C10KO Black			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
THE TREE HOUSE, INC.	Office Supplies	9-01-25-275-001-20410	Lexmark 78C10YO Yellow			
			Lexmark 78C10MO Magenta			
			Lexmark 78C10CO Cyan			
				<b>19-08213</b>	<b>PO Total</b>	<b>375.00</b>
T-MOBILE USA INC	Police Supplies	9-01-25-275-001-20460	Tower Dump			
				<b>19-08263</b>	<b>PO Total</b>	<b>50.00</b>
CAR EFFEX LLC	Police Supplies	9-01-25-275-001-20460	Full Window Tint 5%			
				<b>19-08265</b>	<b>PO Total</b>	<b>220.00</b>
SIRCHIE FINGERPRINT LABS INC	ID Bureau Supplies	9-01-25-275-001-20461	NJ Custom Sexual Assault Kit			
			Shipping			
				<b>19-08268</b>	<b>PO Total</b>	<b>533.82</b>
ARROWHEAD FORENSICS	ID Bureau Supplies	9-01-25-275-001-20461	Mini ABFO #2 Adhesive Forensic			
			Disposable Ink Strips -			
			Shipping			
				<b>19-08269</b>	<b>PO Total</b>	<b>162.61</b>
SIRCHIE FINGERPRINT LABS INC	ID Bureau Supplies	9-01-25-275-001-20461	2-Sided Search Rod 6.5'			
			Shipping			
				<b>19-08270</b>	<b>PO Total</b>	<b>136.02</b>
ULINE, INC.	ID Bureau Supplies	9-01-25-275-001-20461	Water Resistant Shoe Covers			
				<b>19-08271</b>	<b>PO Total</b>	<b>111.00</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
THE TREE HOUSE, INC.	ID Bureau Supplies	9-01-25-275-001-20461	HEW-CB322WN Photo XL (564XL)			
			HEW-CB323WN Cyan XL (564XL)			
			HEW-CB324WN Magenta XL (564XL)			
			HEW-CN684WN Black (564XL)			
				<b>19-08272</b>	<b>PO Total</b>	<b>114.00</b>
THE TREE HOUSE, INC.	ID Bureau Supplies	9-01-25-275-001-20461	Canon CLI42LGY Light Grey			
			Canon CLI42GY Grey			
			Canon CLI42C Cyan			
			Canon CLI42BK Black			
			Canon CLI42PM Photo Magenta			
			Canon CLI42Y Yellow			
				<b>19-08396</b>	<b>PO Total</b>	<b>104.80</b>
DANIEL BRUYNELL	Travel	9-01-25-275-001-20970				
				<b>19-08957</b>	<b>PO Total</b>	<b>103.24</b>
POWER DMS INC	Equipment Svc Maintenance Agreemen	9-01-25-275-001-20370	NJSACOP LE Accreditation			
			PowerDMS Standards for NJSACOP			
				<b>19-08983</b>	<b>PO Total</b>	<b>805.00</b>
THE TREE HOUSE, INC.	ID Bureau Supplies	9-01-25-275-001-20461	Canon CLI42LGY (Light Gray)			
			Canon CLI42GY (Gray)			
			Canon CLI42PM (Photo Magenta)			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
THE TREE HOUSE, INC.	ID Bureau Supplies	9-01-25-275-001-20461	Canon CLI42Y (Yellow)			
			Canon CLI42BK (Black)			
			Canon CLI42M (Magenta)			
			Canon CLI42PC (Photo Cyan)			
				<b>19-08984</b>	<b>PO Total</b>	<b>117.90</b>
GALL'S LLC	SWAT Supplies	9-01-25-275-001-20462	PTS TRU Xtreme NYCO R/S W/			
			1/4 Zip Winter Combat Shirt			
			50/50 Cordura Nylon Cotton			
			Boonie Hat			
			Shipping			
				<b>19-09000</b>	<b>PO Total</b>	<b>318.04</b>
McGOUGH BUS COMPANY, INC	Education and Training	9-01-25-275-001-20930	1 x 54 Passenger @ 175.00 ea			
				<b>19-09002</b>	<b>PO Total</b>	<b>175.00</b>
ADAMS EVIDENCE GRADE	ID Bureau Supplies	9-01-25-275-001-20461	DVD-R 4.7 GB ST-NJ Gloucester			
			Thin Unbreakable CD/DVD			
			Freight			
				<b>19-09111</b>	<b>PO Total</b>	<b>379.00</b>
PAULSBORO PRINTERS, LLC	Printing	9-01-25-275-001-20275	Case of 2nd Sheet Letterhead			
				<b>19-09112</b>	<b>PO Total</b>	<b>255.00</b>
CHRISTOPHER SENOR	Education and Training	9-01-25-275-001-20930	Reimbursement for registration			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-09127	PO Total 275.00
GRANT WRITING USA	SWAT Training	9-01-25-275-001-20463	Course fees for Det. Chris	19-09155	PO Total 455.00
FORENSIC NURSE COORDINATORS'	Meetings, Memberships and Dues	9-01-25-275-001-20921	2019 Dues for Forensic Nurse	19-09158	PO Total 100.00
RAYMOND F. HANBURY, PH.D.	Laboratory and Diagnostic Services	9-01-25-275-001-20260	Pre-Employment Psychological	19-09159	PO Total 1,000.00
VERIZON WIRELESS 22-3372889	Telephones	9-01-25-275-001-20750	Account #: 422629462-00001	19-09162	PO Total 2,771.13
STEVEN S. SIMRING, M.D., MPH	Witness Fees	9-01-25-275-001-20289	Psychiatric examination at the	19-09324	PO Total 7,200.00
RAYMOND F. HANBURY, PH.D.	Laboratory and Diagnostic Services	9-01-25-275-001-20260	Pre-Employment Psychological	19-09325	PO Total 500.00
COUNTY OF CAPE MAY	SWAT Training	9-01-25-275-001-20463	Firearms Instructor Course	19-09335	PO Total 250.00
PATRICK GOGGIN	Education and Training	9-01-25-275-001-20930	"Narcotics, Gangs, and Reimbursement for airfare. Reimbursement for car rental.	19-09337	PO Total 1,141.32

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HARRY CASTANER	Education and Training	9-01-25-275-001-20930	"Narcotics, Gangs, and	19-09338	PO Total	235.96
PAT'S TRANSCRIPTION SERVICE	Court Reporters and Transcripts	9-01-25-275-001-20220	Transcript Request -	19-09339	PO Total	137.74
ADVANCED DEPOSITIONS	Court Reporters and Transcripts	9-01-25-275-001-20220	Transcript Request -	19-09340	PO Total	333.37
ASTRO SIGN CO.,INC	Police Supplies	9-01-25-275-001-20460	50" x 80" piece of 1/8"	19-09341	PO Total	150.00
THE TYPE-RIGHT-ER	Court Reporters and Transcripts	9-01-25-275-001-20220	Transcript Request -	19-09343	PO Total	2,076.36
PAGENKOPF, DOUGLAS	Education and Training	9-01-25-275-001-20930	Boardwalk seminar	19-10534	PO Total	295.00
				9	Fund Total	<u>32,272.47</u>
		G	Fund Accts			
RICOH USA, INC.	Police Equipment	G-02-18-253-000-20631	Ricoh MP3555SPG 48 months per	19-06618	PO Total	111.53
GROUP LACASSE LLC.	Furniture & Fixtures	G-02-19-269-000-20620	LACASSE	19-06977	PO Total	19,201.65
IAFN	Other Expense	G-02-18-241-000-20499	2019 Membership Dues -			
			2019 Chapter Dues			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-06986	PO Total 1,578.72
SOI/EXEMPLIS	Furniture & Fixtures	G-02-19-269-000-20620	EXEMPLIS CORPORATION	19-06992	PO Total 3,637.94
CORE MECHANICAL INC	Construction Materials	G-02-19-269-000-20530	PROPOSAL 8510 D	19-07203	PO Total 15,158.00
CORE MECHANICAL INC	Construction Materials	G-02-19-269-000-20530	PROPOSAL 8510 D	19-07204	PO Total 15,158.00
MUNICIPAL EQUIPMENT ENTERPRISE	Police Equipment	G-02-18-253-000-20631	Stealth Undercover Package		
			LABOR - Customer Supplied TBD:		
			Item# 3920, 100W Mini Remote		
			Item# MEE-SPK100, 100W Speaker		
			Item# ULTTC-RBW, 18 LED, Mega		
			Item# XT4LBKT, 90 degree 'L'		
			Item# HB4PAK-RB, 4-pack LED		
			Item# MR6MC-RB, MR6 Multicolor		
			LABOR - Window Tint at 15% for		
			LABOR - Installation of Lights	19-07527	PO Total 2,304.69
MUNICIPAL EQUIPMENT ENTERPRISE	Police Equipment	G-02-18-253-000-20631	Stealth Undercover Package		
			Item# HB6PAK-BW, 6-LED Low		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
MUNICIPAL EQUIPMENT ENTERPRISE	Police Equipment	G-02-18-253-000-20631	Item# MR6MC-RB, MR6 Multicolor		
			LABOR - Window Tint at 15% for		
			LABOR - Installation of Lights		
			credit memo		
			Item# 3920, 100W Mini Remote		
			Item# MEE-SPK100, 100W Speaker		
			Item# ULTTC-RBW, 18 LED Mega		
			Item# XT4LBKT, 90 degree 'L'		
			Item# HB4PAK-RB, 4-pack LED		
			Item# MR6-RW, MR6 Red/White		
			Item# MR6-BW, MR6 Blue/White		
			Item# HB6PAK-RW, 6-LED Low		
				<b>19-07528 PO Total</b>	<b>2,623.44</b>
AP PLUMBING & HEATING SUPPLY	Construction Materials	G-02-19-269-000-20530	QUOTE #Q002146 - 8/30/19		
			ITEM #SSS012 - 2522-8BS4-1		
			ITEM # MOEN005 - 67425 CHATEAU		
			ITEM # TBTA162 - SINK FAUCET		
			ITEM # DUOO03 - S/S KITCHEN		
			TBTA197 - 1 1/2~ P TRAP ABS		
			ITEM #DAP05 - 10 OZ WHITE		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AP PLUMBING & HEATING SUPPLY	Construction Materials	G-02-19-269-000-20530	ITEM # TBTA202 - 1 1/2~ X 12~	19-07706	PO Total	301.06
A PARTNERSHIP FOR CHANGE	Other Expenses	G-02-19-243-000-20499	Registration for Celines	19-07826	PO Total	500.00
BILLOWS ELECTRIC SUPPLY INC	Construction Materials	G-02-19-269-000-20530	BID #056 - ITEM # 522-219			
			BID #0128 - ITEM #522-142	19-07848	PO Total	10.15
GRAYBAR ELECTRIC INC.	Construction Materials	G-02-19-269-000-20530	BID #048 - ITEM #522-197	19-07851	PO Total	12.75
NATIONAL CHILDREN'S ALLIANCE	Furniture and Fixtures	G-02-17-267-000-20620	Accreditation Application Fee			
	Data Processing Software	G-02-17-269-000-20653		19-08176	PO Total	3,000.00
AP PLUMBING & HEATING SUPPLY	Construction Materials	G-02-19-269-000-20530	SALES ORDER #040743 - 9/17/19			
			ITEM 2436 S/S CHANNEL FRM.	19-08320	PO Total	386.00
GRAYBAR ELECTRIC INC	Construction Materials	G-02-19-269-000-20530	BID# 78 CONDUIT LIQUID-TIGHT	19-08335	PO Total	45.00
BROADWAY ELECTRIC (BESCO)	Construction Materials	G-02-19-269-000-20530	NON-METALLIC STRAIGHT			
			NON-METALLIC 90 DEGREE			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-08492	PO Total 54.45
CARTER LUMBER 393	Construction Materials	G-02-19-269-000-20530	QUOTE #3389917 - 10/1/19		
			ITEM # 0001: EXT 36" X 84"	19-08574	PO Total 551.51
AP PLUMBING & HEATING SUPPLY	Construction Materials	G-02-19-269-000-20530	PRICE QUOTE #Q002207 - 10/7/19		
			ITEM #VIPER70 - AMERICAN		
			ITEM #BEMI78- 20034 SLOW CLOSE	19-08706	PO Total 282.27
AP PLUMBING & HEATING SUPPLY	Construction Materials	G-02-19-269-000-20530	ORDER #041333 - 10/7/19		
			ITEM # COMP157 - 1/2~ X 3/8~		
			ITEM #CHEM077 - 14OZ PLASTIC	19-08707	PO Total 10.08
FRANKLIN ELECTRIC CO	Construction Materials	G-02-19-269-000-20530	QUOTE# S2091584 10/8/19		
				19-08713	PO Total 260.00
ERCO INTERIOR SYSTEMS, INC.	Furniture & Fixtures	G-02-19-269-000-20620	Installation of SVU blinds		
	Furniture and Fixtures	G-02-17-269-000-20620			
				19-08755	PO Total 1,481.00
BEST WESTERN INN-WEST DEPTFORD	Other Expenses	G-02-19-243-000-20499	long distance phone charges		
			room charge revenue	19-08900	PO Total 270.45

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
JC MAGEE SECURITY SOLUTION INC	Construction Materials	G-02-19-269-000-20530	INVOICE #7437 - 10/4/19		
			LABOR - INSTALLED 5 IC LEVER		
			IC LEVER		
			PRIVACY LEVER		
			PASSAGE LOCK		
			CORE		
			KEY CORES		
			KEYS		
				<b>19-08936</b>	<b>PO Total 2,443.50</b>
SOUTHERN COMPUTER WAREHOUSE I	IT Supplies & Equipment	G-02-19-269-000-20699	AT&T CL2940 STANDARD PHONE		
				<b>19-08945</b>	<b>PO Total 204.26</b>
WEISS TRUE VALUE.HARDWARE	IT Supplies & Equipment	G-02-19-269-000-20699	Refridgerator		
			Microwave Oven		
			Toaster Oven		
				<b>19-09009</b>	<b>PO Total 797.99</b>
RICOH USA, INC.	Police Equipment	G-02-18-253-000-20631	Account #: 1048923-3721933		
				<b>19-09161</b>	<b>PO Total 111.53</b>
VERIZON WIRELESS 22-3372889	Other Expenses	G-02-19-243-000-20499	Account #: 242224960-00001		
				<b>19-09163</b>	<b>PO Total 368.62</b>
AP PLUMBING & HEATING SUPPLY	Construction Materials	G-02-19-269-000-20530	SALES ORDER #0001053- 10/23/19		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AP PLUMBING & HEATING SUPPLY	Construction Materials	G-02-19-269-000-20530	24" X 18" S/S/FRAMED MIRRORS	19-09255	PO Total	278.00
SALMON SIGNS	IT Supplies & Equipment	G-02-19-269-000-20699	Fabricate & Apply Lettering	19-09352	PO Total	120.00
				G	Fund Total	<u>71,262.59</u>
		T	Fund Accts			
MAGNET FORENSICS USA INC	Data Processing Software	T-03-08-530-275-20653	SMS Magnet IEF Complete			
			SMS Magnet IEF Triage Module	18-05635	PO Total	1,125.00
HERTRICH FLEET SERV INC.	Automobiles	T-03-08-530-275-20610	2020 FORD EXPLORER base 4WD	19-03299	PO Total	31,064.00
ERAD GROUP LLC	Police Equipment	T-03-08-530-275-20631	ERAD Financial Crime	19-07450	PO Total	3,000.00
TECHNA PRO ELECTRIC,LLC	Police Equipment	T-03-08-529-275-20631	Gloucester COunty Service Call	19-08166	PO Total	1,527.35
				T	Fund Total	<u>36,716.35</u>
			Prosecutor		Dept Total	<u>140,251.41</u>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		<b>9</b>	<b>Fund Accts</b>			
PRUDENTIAL DCRP RETIREMENT PLA	DCRP	9-01-36-471-001-20202	Employee/Employer Contribution			
				<b>19-08981</b>	<b>PO Total</b>	<b>2,211.93</b>
PRUDENTIAL DCRP RETIREMENT PLA	DCRP	9-01-36-471-001-20202	Pension Contributions 10/17/19			
				<b>19-09104</b>	<b>PO Total</b>	<b>2,113.32</b>
PRUDENTIAL DCRP RETIREMENT PLA	DCRP	9-01-36-471-001-20202	DCRP Contributions 10/31/19			
				<b>19-09511</b>	<b>PO Total</b>	<b>2,224.43</b>
PRUDENTIAL DCRP RETIREMENT PLA	DCRP	9-01-36-471-001-20202	Employee/Employer Contribution			
				<b>19-09921</b>	<b>PO Total</b>	<b>2,204.15</b>
		<b>9</b>	<b>Fund Total</b>			<b>8,753.83</b>
	<b>Public Emp Ret Sys</b>		<b>Dept Total</b>			<b>8,753.83</b>

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Roads and Bridges**

**9 Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	9-01-26-290-001-20850	<b>19-00971</b>	<b>PO Total</b>	<b>118.64</b>
AMERICAN WEAR, INC	Uniform Purchases PD 019-001 - FOR THE SUPPLY	9-01-26-290-002-20441	<b>19-01581</b>	<b>PO Total</b>	<b>91.20</b>
DEER CARCASS REMOVAL SERV.LLC.	Extermination AS PER PD-19-010	9-01-26-290-001-20292	<b>19-01585</b>	<b>PO Total</b>	<b>7,535.00</b>
C & C SUPPLY COMPANY	Welding Supplies WELDING SUPPLIES	9-01-26-290-001-20525	<b>19-02854</b>	<b>PO Total</b>	<b>180.50</b>
PENN JERSEY ADVANCE CENTRAL	Legal Advertising PUBLIC NOTICE AND DISPLAY ADS	9-01-26-290-002-20206	<b>19-03607</b>	<b>PO Total</b>	<b>752.40</b>
THE SENTINEL OF GLOUCESTER COU	Legal Advertising PUBLIC NOTICE AND DISPLAY	9-01-26-290-002-20206	<b>19-04363</b>	<b>PO Total</b>	<b>105.60</b>
CATERINA SUPPLY INC	Pipes, Grates and Inlets 6" ADS N-12 PERFORATED	9-01-26-290-001-20511	<b>19-07727</b>	<b>PO Total</b>	<b>162.00</b>
BROADWAY ELECTRIC (BESCO)	Hardware LAMP FOR LUGHT STANDARD	9-01-26-290-001-20521	<b>19-08072</b>	<b>PO Total</b>	<b>441.50</b>
Contractor Service	Mower Parts PART #0000-670-6000	9-01-26-290-001-20467			



## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Contractor Service	Mower Parts	9-01-26-290-001-20467	PART #4002-713-3017 - SPOOL			
			PART #380643 - SILVER STREAK			
	Equipment Maintenance Materials	9-01-26-290-001-20532	PART #M14X20EHS - BLADE, METAL	19-08188	PO Total	288.31
ELLIOTT DIAMOND INC	Equipment Maintenance Materials	9-01-26-290-001-20532	ED 14 BL 14" BLACK LIGHTNING			
			FREIGHT CHARGE	19-08189	PO Total	822.00
WEISS TRUE VALUE.HARDWARE	Other Materials	9-01-26-290-001-20599	WIRE FACE SHIELD ATTACHMENT			
	Safety Supplies	9-01-26-290-001-20403	TG RATCH ADJ FACESHIELD	19-08190	PO Total	185.88
GARIEL SCREEN PRINTING	Safety Supplies	9-01-26-290-001-20403	ADDITIONAL HWY SAFETY SHIRTS			
			SAME AS ABOVE - SIZE XLARGE	19-08194	PO Total	168.00
JOSEPH GARTLAND, INC/BEAUTIFUL	Janitorial Paper Goods	9-01-26-290-001-20542	WHITE COTTON LINE WIPER			
	Paint and Painting Supplies	9-01-26-290-001-20527	BALANCE OF ORDER	19-08474	PO Total	273.00
Contractor Service	Other Equipment	9-01-26-290-001-20699	PADDLE STOP/SLOW #14983	19-08475	PO Total	249.92
WEISS TRUE VALUE.HARDWARE	Chemicals	9-01-26-290-001-20593	MAGL HITEMP BRAKE GREASE	19-08476	PO Total	270.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TRI-STATE DELIVERY SERVICE,LLC	Chemicals	9-01-26-290-002-20593	PICK-UP AT GLOUCESTER COUNTY			
				<b>19-08477</b>	<b>PO Total</b>	<b>79.75</b>
RICOH USA, INC.	Reproduction Machine Rental	9-01-26-290-001-20850	Copier Lease 2019 Remaining			
				<b>19-08482</b>	<b>PO Total</b>	<b>427.81</b>
NORRIS SALES CO INC	Other Equipment	9-01-26-290-001-20699	ITEM #5450-9999			
				<b>19-08545</b>	<b>PO Total</b>	<b>400.00</b>
Contractor Service	Small Tools	9-01-26-290-001-20580	QUOTE #51979			
				<b>19-08559</b>	<b>PO Total</b>	<b>95.16</b>
PSE&G	Highway Lighting	9-01-26-290-001-20740	HIGHWAY LIGHTING FOR GROVE			
				<b>19-08679</b>	<b>PO Total</b>	<b>39.23</b>
Contractor Service	Equipment Maintenance Materials	9-01-26-290-001-20532	#WA62120 - WEDGE ANCHOR			
			MISC. PART - NUT 5/8"			
				<b>19-08681</b>	<b>PO Total</b>	<b>161.10</b>
WEISS TRUE VALUE.HARDWARE	Other Machines and Equipment Repair	9-01-26-290-001-20380	3/4X12 FUEL PUMP HOSE			
			GT HD ADJ NOZZLE			
				<b>19-08682</b>	<b>PO Total</b>	<b>131.94</b>
ADAPCO INC	Chemicals	9-01-26-290-002-20593	VECTOLEX WSP-800 PER CASE			
			DELTAGARD 2X2.5GAL PER CASE			
			FYFANON ULV - 5 GAL PAIL			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-08735	PO Total 6,121.75
CLARKE MOSQUITO CONTROL	Chemicals	9-01-26-290-002-20593	ALTOSID PELLETS WSP/800PER CAS		
			ALTOSID XR BRIQUETS/220PERCASE		
			ANVIL 2+2/2X2.5 GAL PER CASE		
			ALTOSID 30 DAY BRIQUETS		
				19-08736	PO Total 6,767.80
RUTGERS,COOK COLLEGE OFFICE OF	Education and Training	9-01-26-290-002-20930	SNOW AND ICE REMOVAL COURSE		
			MANAGING TURFGRASS INSECTS		
	Meetings, Memberships and Dues	9-01-26-290-002-20921	BALANCE FOR TURFGRASS COURSE		
				19-08737	PO Total 390.00
WEISS TRUE VALUE.HARDWARE	Paint and Painting Supplies	9-01-26-290-001-20527	MP GD 3PK POLY BRUSHES		
				19-08863	PO Total 13.99
R.E. PIERSON MATERERIAL CORP	Slurry Seal	9-01-26-290-001-20551	HIGH PERFORMANCE COLD PATCH		
				19-08864	PO Total 261.67
ASPHALT PAVING SYSTEMS, INC	Slurry Seal	9-01-26-290-001-20551	AS PER PD-18-022		
				19-08865	PO Total 921.88
SINDONI MICHAEL	Paint and Painting Supplies	9-01-26-290-001-20527	REIMBURSEMENT		
				19-08889	PO Total 22.33
JOSEPH FAZZIO, INC	Small Tools	9-01-26-290-001-20580	QUOTATION NO. 1310348		

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-08949	PO Total	34.90
WEISS TRUE VALUE.HARDWARE	Paint and Painting Supplies	9-01-26-290-001-20527	9" POLY DECK SCRUB			
			TV 5GAL WHITE PLASTIC PAIL	19-09008	PO Total	29.96
GRAINGER/MT LAUREL BRANCH #592	Safety Supplies	9-01-26-290-002-20403	MCR SAFETY NITRILE CHEMICAL	19-09016	PO Total	64.12
JOSEPH FAZZIO, INC	Other Machines and Equipment Repair:	9-01-26-290-001-20380	QUOTATION NO. 1310326			
			ITEM NO. 646895 0382-0093			
			3/8" X 4" HR FLATBAR 8-1/2"	19-09092	PO Total	521.29
CO-OP INDUSTRIES	Other Equipment	9-01-26-290-001-20699	LOADRITE WEIGH SYSTEM			
			INSTALLATION INCLUDING TRAVEL			
			STANDARD SHIPPING & HANDLING	19-09135	PO Total	9,509.00
WEISS TRUE VALUE.HARDWARE	Small Tools	9-01-26-290-001-20580	TRANSACTION NO. D3157			
			ITEM NO. 052088009727	19-09165	PO Total	28.97
ROORK'S FARM SUPPLY, INC	Grounds Maintenance Materials	9-01-26-290-001-20529	QUOTATION NO. 301484	19-09166	PO Total	260.00
WEISS TRUE VALUE.HARDWARE	Chemicals	9-01-26-290-002-20593	OFF! 6OZ DEEP WOODS / #188342			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEISS TRUE VALUE.HARDWARE	Equipment Maintenance Materials	9-01-26-290-002-20532	ME 50' 14/3 RED EXT CORD			
			1.5A CHARGER/MAINTAINER			
			2 GAL RED POLY GAS CAN			
				<b>19-09377</b>	<b>PO Total</b>	<b>332.78</b>
R.E. PIERSON MATERERIAL CORP	Pipes, Grates and Inlets	9-01-26-290-001-20511	1-15 DRY GROUT / INV #1145429			
				<b>19-09379</b>	<b>PO Total</b>	<b>1,275.00</b>
R.E. PIERSON MATERERIAL CORP	Slurry Seal	9-01-26-290-001-20551	HIGH PERFORMANCE COLD PATCH			
				<b>19-09380</b>	<b>PO Total</b>	<b>274.75</b>
WEISS TRUE VALUE.HARDWARE	Other Machines and Equipment Repair:	9-01-26-290-001-20380	9OZ AERO POWER LUBE			
			3/8" RATCH LD BINDER			
				<b>19-09399</b>	<b>PO Total</b>	<b>408.00</b>
PSE&G	Highway Lighting	9-01-26-290-001-20740	HIGHWAY LIGHTING FOR GROVE			
				<b>19-09705</b>	<b>PO Total</b>	<b>38.55</b>
MARIO RUCCI	Permit Fees	9-01-26-290-002-20262	REIMBURSEMENT FOR PESTICIDE			
	Safety Supplies	9-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			
				<b>19-09707</b>	<b>PO Total</b>	<b>224.99</b>
RICHARD HOFFMAN	Travel	9-01-26-290-001-20970	REIMBURSEMENT FOR MILAGE			
			ROAD FLOODED - 10/22/19			
			CLOSE ROAD - 7/7/19			
			CLOSE ROAD - 7/23/19			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICHARD HOFFMAN	Travel	9-01-26-290-001-20970	FIX INLET - 8/7/19			
			FUEL GENERATOR - 9/21/19			
			FUEL GENERATOR - 10/6/19			
			CLOSE ROAD - 10/9/19			
			SET UP FOR FLU SHOTS-10/12/19			
			TEMP STOP SIGN - 10/21/19			
				<b>19-09708</b>	<b>PO Total</b>	<b>104.40</b>
ATLANTIC CITY ELEC (PUBLIC WOR	Highway Lighting	9-01-26-290-001-20740	ACCOUNT #5500 0876 841			
				<b>19-09713</b>	<b>PO Total</b>	<b>531.85</b>
SHISLER, BOB	Safety Supplies	9-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			
				<b>19-09723</b>	<b>PO Total</b>	<b>150.00</b>
				<b>9</b>	<b>Fund Total</b>	<b>41,266.92</b>
		<b>C</b>	<b>Fund Accts</b>			
ASPHALT PAVING SYSTEMS, INC	Bituminous Material (GC)	C-04-19-012-290-12214	19-22 PROFESSIONAL SERVICES			
				<b>19-09396</b>	<b>PO Total</b>	<b>9,251.39</b>
				<b>C</b>	<b>Fund Total</b>	<b>9,251.39</b>
		<b>T</b>	<b>Fund Accts</b>			
W.C.DAVIS, INC.	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND FOR			
				<b>19-08871</b>	<b>PO Total</b>	<b>200.00</b>
EFD PLUMBING \$ DRAIN CLEANING	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND FOR			

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

WEISS TRUE VALUE.HARDWARE

Salt Regionalization Income/Revenue A T-03-08-503-290-10000  
SALT SHED PAINT & SUPPLIES

19-08872 PO Total 200.00

WEISS TRUE VALUE.HARDWARE

Salt Regionalization Income/Revenue A T-03-08-503-290-10000  
SALT SHED PAINT SUPPLIES

19-09266 PO Total 493.70

19-10225 PO Total 412.83

T Fund Total 1,306.53

Roads and Bridges Dept Total 51,824.84

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Senior County Agent**

**9 Fund Accts**

GEMPLER'S	Other Supplies	9-01-29-403-001-20499			
	other supplies				
			<b>19-07193</b>	<b>PO Total</b>	<b>94.98</b>
NATIONAL 4H COUNCIL SUPPLY SRV	Educational Materials	9-01-29-403-001-20911			
	Educational Materials				
			<b>19-08304</b>	<b>PO Total</b>	<b>115.90</b>
OFFICE DEPOT INC.	Office Supplies	9-01-29-403-001-20410			
	office supplies				
			<b>19-08468</b>	<b>PO Total</b>	<b>25.81</b>
W.B. MASON CO.,INC.	Office Supplies	9-01-29-403-001-20410			
	office supplies				
			<b>19-08664</b>	<b>PO Total</b>	<b>59.98</b>
MICHELLE INFANTE-CASELLA	Travel	9-01-29-403-001-20970			
	travel expense				
			<b>19-08789</b>	<b>PO Total</b>	<b>42.20</b>
OFFICE DEPOT INC.	Office Supplies	9-01-29-403-001-20410			
	office supplies				
			<b>19-08848</b>	<b>PO Total</b>	<b>29.03</b>
RICOH USA, INC.	Reproduction Machine Rental	9-01-29-403-001-20850			
	Reproduction Machine Rental				
			<b>19-08933</b>	<b>PO Total</b>	<b>759.08</b>
OFFICE DEPOT INC.	Office Supplies	9-01-29-403-001-20410			
	office supplies				
			<b>19-09201</b>	<b>PO Total</b>	<b>36.99</b>
W.B. MASON CO.,INC.	Office Supplies	9-01-29-403-001-20410			
	office supplies				



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-09743	PO Total	102.64
HEMANT GOHIL	Travel	9-01-29-403-001-20970	Reimbursement and travel			
				19-09791	PO Total	75.00
				9	Fund Total	1,341.61
			T Fund Accts			
HERBIARY	Other Supplies - Certified Gardeners	T-03-08-509-403-20499				
				19-07421	PO Total	147.50
WEISS TRUE VALUE.HARDWARE	Other Equipment - Certified Gardeners	T-03-08-509-403-20699				
				19-07726	PO Total	151.95
DADANT & SONS, INC	Other Supplies - Certified Gardeners	T-03-08-509-403-20499				
	Educational Material-Certified Gardener	T-03-08-509-403-20911				
				19-08586	PO Total	280.35
				T	Fund Total	579.80
			Senior County Agent		Dept Total	1,921.41

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Sheriff**

**9 Fund Accts**

TransUnion	Equipment Svc Maintenance Agreemen TRANSUNION (OCT 2019)	9-01-25-270-001-20370			
			<b>19-02924</b>	<b>PO Total</b>	<b>284.00</b>
RICOH USA, INC.	Reproduction Machine Rental RICOH (WARRANTS) SEPTEMBER RICOH (WARRANTS) OCTOBER	9-01-25-270-001-20850			
			<b>19-03015</b>	<b>PO Total</b>	<b>761.50</b>
RICOH USA, INC.	Reproduction Machine Rental RICOH (OCH) SEPTEMBER 2019 RICOH (OCH) NOVEMBER 2019	9-01-25-270-001-20850			
			<b>19-03601</b>	<b>PO Total</b>	<b>398.44</b>
RICOH USA, INC.	Reproduction Machine Rental RICOH (2 SOUTH) OCTOBER 2019 RICOH (2 SOUTH) NOVEMBER 2019	9-01-25-270-001-20850			
			<b>19-03602</b>	<b>PO Total</b>	<b>798.44</b>
STOCKTON UNIVERSITY	Education and Training NJ I.A. INVESTIGATION PROGRAM	9-01-25-270-001-20930			
			<b>19-06852</b>	<b>PO Total</b>	<b>598.00</b>
SMITH & WARREN	Police Supplies BADGES BADGES - LT BADGES BADGES- SGT. BADGES BADGES- CWO BADGE BADGES- OFFICER BADGES	9-01-25-270-001-20460			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SMITH & WARREN	Police Supplies	9-01-25-270-001-20460	HAT BADGES			
			NJ STATE CUSTOM BADGE SEAL			
			SHIPPING			
				<b>19-06854</b>	<b>PO Total</b>	<b>1,228.00</b>
PTS OF AMERICA LLC.	Extraditions	9-01-25-270-001-20940	EXTRADITION			
				<b>19-07936</b>	<b>PO Total</b>	<b>721.50</b>
STAPLES ADVANTAGE	Office Supplies	9-01-25-270-001-20410	CLASSIFICATION FOLDERS (IA)			
			RECHARG. BATTERIES/CHARGER			
				<b>19-08461</b>	<b>PO Total</b>	<b>326.06</b>
PTS OF AMERICA LLC.	Extraditions	9-01-25-270-001-20940	EXTRADITION (MERCADO)			
				<b>19-08462</b>	<b>PO Total</b>	<b>2,572.85</b>
W.B. MASON CO.,INC.	Office Supplies	9-01-25-270-001-20410	TONER (CPT. & LT. FELL)			
				<b>19-08598</b>	<b>PO Total</b>	<b>163.16</b>
VERIZON WIRELESS SHERIFF ACCT	Telephones	9-01-25-270-001-20750	Phone Bill (SEPT. 2019)			
				<b>19-08921</b>	<b>PO Total</b>	<b>1,324.71</b>
LANDAUER, INC.	Safety Equipment	9-01-25-270-001-20592	DOSIMETRY BADGES			
				<b>19-08922</b>	<b>PO Total</b>	<b>713.35</b>
PTS OF AMERICA LLC.	Extraditions	9-01-25-270-001-20940	EXTRADITION (URQUIA)			
				<b>19-08923</b>	<b>PO Total</b>	<b>1,433.25</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STATE TOXICOLOGY LABORATORY	Other Outside Services	9-01-25-270-001-20299	TOXICOLOGY SCREENING			
				19-08924	PO Total	45.00
VERIZON WIRELESS SHERIFF ACCT	Telephones	9-01-25-270-001-20750	SHERIFF'S DATA CHARGES			
				19-08926	PO Total	268.38
MCB GLOBAL, LLC	Animal Food	9-01-25-270-001-20429	K-9 FOOD			
				19-08927	PO Total	2,793.60
GLOCK PROFESSIONAL INC	Education and Training	9-01-25-270-001-20930	Armorer's Course			
			JASON SHERMAN			
			NORMAN REDFIELD			
			TED JENKINS			
			JEFF WALDING			
				19-08972	PO Total	1,250.00
STATE TOXICOLOGY LABORATORY	Other Outside Services	9-01-25-270-001-20299	TOXICOLOGY SCREENING			
				19-09065	PO Total	45.00
ACTION MAILBOXES & SHIPPING	Other Outside Services	9-01-25-270-001-20299	TOXICOLOGY SHIPPING			
				19-09067	PO Total	31.25
RICOH USA, INC.	Reproduction Machine Rental	9-01-25-270-001-20850	RICOH (OCH) SEPT.- DEC. 2019			
				19-09416	PO Total	313.86
SOFTWARE HOUSE INTERNATIONAL	Office Supplies	9-01-25-270-001-20410	PRINTABLE DVDS (I.A.)			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-09417	PO Total	280.00
REICHERT,KIMBERLY	Other Supplies	9-01-25-270-001-20499				
	Travel	9-01-25-270-001-20970	PLANE TICKET/ CONFERENCE			
				19-09438	PO Total	481.64
GLOUCESTER COUNTY SHERIFF	Office Supplies	9-01-25-270-001-20410				
	Other Supplies	9-01-25-270-001-20499	PETTY CASH REPLINISHMENT			
	Travel	9-01-25-270-001-20970				
	Other Supplies	9-01-25-270-001-20499				
	Other Outside Services	9-01-25-270-001-20299				
	Travel	9-01-25-270-001-20970				
				19-10423	PO Total	246.04
				9	Fund Total	17,078.03
			<b>G Fund Accts</b>			
REICHERT,KIMBERLY	Travel	G-02-19-222-000-20970				
			HIGHWAY SAFETY CONFERENCE	19-09436	PO Total	1,076.04
REICHERT,KIMBERLY	Travel	G-02-19-222-000-20970				
			HWY SAFETY CONFERENCE REGISTR.	19-09437	PO Total	300.00
REICHERT,KIMBERLY	Travel	G-02-19-222-000-20970				
			PLANE TICKET/ CONFERENCE	19-09438	PO Total	123.96
				G	Fund Total	1,500.00

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

T **Fund Accts**

THE TREE HOUSE, INC.

Sheriff Improvement Acct Income/Rever  
PRINTER (ADMIN) T-03-08-510-270-10000

19-09214 PO Total 525.75

T Fund Total 525.75

**Sheriff** **Dept Total** **19,103.78**

**Social Security**

9 **Fund Accts**

Bank of America

SOCIAL SECURITY - OE 9-01-36-472-001-20981  
#941 Employer Share

19-09329 PO Total 233,279.17

Bank of America

SOCIAL SECURITY - OE 9-01-36-472-001-20981  
#941 Employer Share

19-09911 PO Total 233,696.62

9 Fund Total 466,975.79

**Social Security** **Dept Total** **466,975.79**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Social Services**

**9 Fund Accts**

RICOH USA, INC.	Rental of Equipment ACCT 1048923-3695318 MAR-DEC	9-01-27-345-002-64106	<b>19-02455</b>	<b>PO Total</b>	<b>1,494.41</b>
RICOH USA, INC.	Rental of Equipment ACCT 1048923-3290074 MAR-DEC	9-01-27-345-002-64106	<b>19-02974</b>	<b>PO Total</b>	<b>1,299.23</b>
RICOH USA, INC.	Rental of Equipment ACCT 1048923-3423979 APRIL-DEC	9-01-27-345-002-64106	<b>19-03024</b>	<b>PO Total</b>	<b>66.85</b>
RICOH USA, INC.	Rental of Equipment ACCT 1048923-3423647 APRIL-DEC  overage	9-01-27-345-002-64106	<b>19-03025</b>	<b>PO Total</b>	<b>92.97</b>
RICOH USA, INC.	Rental of Equipment  ACCT 1048923-3423701 APRIL-DEC	9-01-27-345-002-64106	<b>19-03030</b>	<b>PO Total</b>	<b>93.07</b>
22nd CENTURY TECHNOLOGIES INC.	Other Personal Services Expense HIRING TEMPORARY STAFF TO	9-01-27-345-002-62113	<b>19-04284</b>	<b>PO Total</b>	<b>5,334.00</b>
RICOH USA, INC.	Other ACCT 1048923-3714809 MAY-DEC	9-01-27-345-002-80107	<b>19-04333</b>	<b>PO Total</b>	<b>751.90</b>
JOSEPH BIEGALSKI	Health Benefits MEDICARE REIMBURSEMENT 1ST QTR	9-01-27-345-002-62104			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-04923	PO Total	804.00
CORE MECHANICAL INC	Repairs, Alterations	9-01-27-345-002-66104	REPLACE 5TON GAS/ELEC PKG UNIT	19-05684	PO Total	14,718.00
SOFTWARE HOUSE INTERNATIONAL	Office Supplies	9-01-27-345-002-64103	LECTRO FAN PART #ASM1007-FFP	19-05947	PO Total	420.00
RICOH USA, INC.	Rental of Equipment	9-01-27-345-002-64106	INITIAL ORDER FOR RICOH	19-07198	PO Total	225.57
STATE OF NJ,TREASURER	Collection Fees	9-01-27-345-002-72103	PRE-OFFSET NOTICES	19-07839	PO Total	144.00
STATE OF NJ,TREASURER	Collection Fees	9-01-27-345-002-72103	CSP COLLECTION INTERCEPT FEES	19-07840	PO Total	16,785.00
WASTE MANAGEMENT OF N.J., Inc.	Repairs, Alterations	9-01-27-345-002-66104	DUMPSTER SERVICE FOR CARPET/	19-08036	PO Total	434.26
THE TRI-M GROUP LLC	Repairs to Equipment	9-01-27-345-002-64105	ANDOVER ONE TIME SERVICE FOR	19-08171	PO Total	4,500.00
G.A. BLANCO & SONS INC.	Minor Equipment	9-01-27-345-002-64107	LLR-62512 BLACK VINYL STACK	19-08406	PO Total	1,050.00
LAB CORP	Expenses to Establish Paternity	9-01-27-345-002-72101	PATERNITY TEST 63970506			
			PATERNITY TEST 63970507			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LAB CORP	Expenses to Establish Paternity	9-01-27-345-002-72101	PATERNITY TEST 63990275			
			PATERNITY TEST 64015588			
				<b>19-08544</b>	<b>PO Total</b>	<b>258.00</b>
CAMPBELL LOCK & SAFE, INC	Repairs to Equipment	9-01-27-345-002-64105	INSTALLED NEW REPAIR HINGE			
				<b>19-08575</b>	<b>PO Total</b>	<b>245.00</b>
W.B. MASON CO.,INC.	Office Supplies	9-01-27-345-002-64103	WHITE 8 1/2 X 11 PAPER			
				<b>19-08576</b>	<b>PO Total</b>	<b>2,015.25</b>
KAPREE CLARKE	Other	9-01-27-345-002-63102	LUNCH REIMBURSEMENT 8-27-2019			
				<b>19-08639</b>	<b>PO Total</b>	<b>9.41</b>
JAMES DE FRANCESCO	Other	9-01-27-345-002-63102	LUNCH REIMBURSEMENT 8-27-2019			
				<b>19-08640</b>	<b>PO Total</b>	<b>9.41</b>
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	9-01-27-345-002-74103	MONTHLY BUS PASSES NOV 2019			
			REIMBURSEMENT			
				<b>19-08826</b>	<b>PO Total</b>	<b>25.00</b>
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	9-01-27-345-002-74103	SINGLE BUS PASSES NOV 2019			
			REIMBURSEMENT			
				<b>19-08827</b>	<b>PO Total</b>	<b>25.00</b>
W.B. MASON CO.,INC.	Office Supplies	9-01-27-345-002-64103	WHITE 8 1/2 X 11 PAPER			
			GOLDENROD 8 1/2 X11 PAPER			
			BLUE 8 1/2 X11 PAPER			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-08831	PO Total	2,250.45
SOFTWARE HOUSE INTERNATIONAL	Minor Equipment	9-01-27-345-002-64107	POLY ENCORE PRO HW510V HEADSET			
			POLY HIC ADAPTOR CABLE	19-08832	PO Total	380.00
Atlantic City Elec (SS)	Other; Utilities, etc.	9-01-27-345-002-66102	NEW CHARGES FOR OCTOBER 2019	19-08895	PO Total	710.22
FARMER JULIUS JR.	Other	9-01-27-345-002-63102	LUNCH REIMBURSEMENT 10-7-2019			
			LUNCH REIMBURSEMENT 10-8-2019			
			LUNCH REIMBURSEMENT 10-9-2019			
			LUNCH REIMBURSEMENT 10-10-2019	19-08896	PO Total	42.82
LAB CORP	Expenses to Establish Paternity	9-01-27-345-002-72101	PATERNITY TEST 64194559			
			PATERNITY TEST 64038045			
			PATERNITY TEST 64038127			
			PATERNITY TEST 64038133			
			PATERNITY TEST 64043266			
			PATERNITY TEST 64194560	19-08971	PO Total	516.00
POSTMASTER SEWELL POST OFFICE	Postage	9-01-27-345-002-64104	2 ROLLS OF STAMPS	19-08973	PO Total	110.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
OFFICE DEPOT INC.	Office Supplies	9-01-27-345-002-64103	SMD10942 SMEAD PINK FILE	19-09026	PO Total	129.95
Office Basics Inc.	Office Supplies	9-01-27-345-002-64103	SMD10946 YELLOW FILE FOLDERS	19-09027	PO Total	54.24
JOHN A. ALICE, ESQ	Consultant & Prof Services	9-01-27-345-002-62112	PROFESSIONAL LEGAL SERVICES	19-09064	PO Total	8,112.50
W.B. MASON CO.,INC.	Office Supplies	9-01-27-345-002-64103	GREEN 8 1/2 X 11 PAPER			
			YELLOW 8 1/2 X 11 PAPER			
			TAN 8 1/2 X 11 PAPER			
			GRAY 8 1/2 X 11 PAPER			
			SALMON 8 1/2 X 11 PAPER	19-09075	PO Total	336.00
PACIFIC TELEMANAGEMENT SERVICE	Telephone	9-01-27-345-002-64101	PAYPHONE BILL NOVEMBER 2019	19-09077	PO Total	91.28
GC DIVISION OF SOCIAL SERVICES	Bd of Soc Serv.- Aid to Dependent Chil	9-01-27-345-003-20201	County Contribution-October			
	Bd of Soc. Serv. - Supp. Security Incom	9-01-27-345-004-20201		19-09093	PO Total	88,688.00
National Vision Administrators	Health Benefits	9-01-27-345-002-62104	Group #4211	19-09108	PO Total	165.06
FLAGSHIP HEALTH SYSTEMS	Health Benefits	9-01-27-345-002-62104	Group #3463-9001			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-09109	PO Total	844.89
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	9-01-27-345-002-66102	NOVEMBER DUMPSTER SERVICE	19-09143	PO Total	772.04
POSTMASTER SEWELL POST OFFICE	Postage	9-01-27-345-002-64104	PERMIT FEE FOR BUSINESS REPLY	19-09218	PO Total	235.00
COMCAST CABLE	Other	9-01-27-345-002-70109	COMCAST CABLE 10/17/2019	19-09219	PO Total	34.48
LAB CORP	Expenses to Establish Paternity	9-01-27-345-002-72101	PATERNITY TEST 64251269			
			PATERNITY TEST 64259537			
			PATERNITY TEST 64259538			
			PATERNITY TEST 64259539			
			PATERNITY TEST 63110989	19-09220	PO Total	290.25
ALLOWAY LINDA	Other	9-01-27-345-002-63102	LUNCH REIMBURSEMENT 9-12-2019	19-09251	PO Total	15.97
PATEL, MINESH	Other	9-01-27-345-002-63102	LUNCH REIMBURSEMENT 9-24-2019	19-09252	PO Total	10.74
ELIZABETH MASIANIK	Mileage	9-01-27-345-002-63101	MILEAGE REIMBURSEMENT 10-8-19	19-09258	PO Total	6.96

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JENNIFER GARCIA	Other	9-01-27-345-002-63102	LUNCH REIMBURSEMENT 10/8/2019			
			LUNCH REIMBURSEMENT 10/17/2019			
				<b>19-09260</b>	<b>PO Total</b>	<b>29.23</b>
LAB CORP	Expenses to Establish Paternity	9-01-27-345-002-72101	PATERNITY TEST 64323685			
			PATERNITY TEST 64316766			
				<b>19-09261</b>	<b>PO Total</b>	<b>64.50</b>
HOFFMAN'S EXTERMINATING CO.	Other; Utilities, etc.	9-01-27-345-002-66102	PEST MONTHLY SERVICE			
				<b>19-09300</b>	<b>PO Total</b>	<b>18.33</b>
WEISS TRUE VALUE.HARDWARE	Office Supplies	9-01-27-345-002-64103	SKU 552326 DEER PARK DISTILLED			
				<b>19-09346</b>	<b>PO Total</b>	<b>14.32</b>
ALLIED DOCUMENT SOLUTIONS, INC	Office Supplies	9-01-27-345-002-64103	HP PRINTER CARTRIDGE CE255XD			
			HP PRINTER CARTRIDGE CE505A			
			HP PRINTER CARTRIDGE CE390A			
			HP PRINTER CARTRIDGE Q7553A			
				<b>19-09348</b>	<b>PO Total</b>	<b>4,743.75</b>
DEX IMAGING DBA TONERTYPE	Office Supplies	9-01-27-345-002-64103	HEW C8543X PRINTER CARTRIDGE			
				<b>19-09349</b>	<b>PO Total</b>	<b>240.00</b>
W.B. MASON CO.,INC.	Office Supplies	9-01-27-345-002-64103	TN-460 TONER			
			DR-400 FAX DRUM			
				<b>19-09350</b>	<b>PO Total</b>	<b>802.52</b>

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	9-01-27-345-002-64103	USB 16GB SDISDC260016GA46			
			BATTERY BACK UP APW BE600M1			
			POWER STRIPS FEL99000			
				<b>19-09351</b>	<b>PO Total</b>	<b>307.54</b>
Atlantic City Elec (SS)	Other; Utilities, etc.	9-01-27-345-002-66102	NEW CHARGES FOR OCTOBER 2019			
				<b>19-09353</b>	<b>PO Total</b>	<b>5,320.79</b>
SOUTH JERSEY GAS(BLDGS & GRND)	Other; Utilities, etc.	9-01-27-345-002-66102	OCTOBER GAS BILL			
				<b>19-09354</b>	<b>PO Total</b>	<b>102.46</b>
Office Basics Inc.	Office Supplies	9-01-27-345-002-64103	STORAGE BOXES #FEL12770			
				<b>19-09357</b>	<b>PO Total</b>	<b>292.50</b>
W.B. MASON CO.,INC.	Office Supplies	9-01-27-345-002-64103	COS-032961 BLUE REFILL INK			
			COS-032962 BLACK REFILL INK			
			UNV72230 PAPER CLIPS NO 1			
			UNV72220 PAPER CLIPS JUMBO			
				<b>19-09365</b>	<b>PO Total</b>	<b>40.43</b>
KOPKO, CHERI	Other	9-01-27-345-002-63102	LUNCH REIMBURSEMENT 10-22-19			
			TOLL REIMBURSEMENT 10-22-19			
				<b>19-09368</b>	<b>PO Total</b>	<b>15.85</b>
CAMDEN COUNTY SHERIFF'S OFFICE	CSP - Other	9-01-27-345-002-72104	HAND SERVICE OF A CIVIL ACTION			
				<b>19-09369</b>	<b>PO Total</b>	<b>24.80</b>

### 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 9-3-19		
			MILEAGE REIMBURSEMENT 9-25-19		
			MILEAGE REIMBURSEMENT 9-27-19		
			MILEAGE REIMBURSEMENT 9-4-19		
			MILEAGE REIMBURSEMENT 9-6-19		
			MILEAGE REIMBURSEMENT 9-10-19		
			MILEAGE REIMBURSEMENT 9-11-19		
			MILEAGE REIMBURSEMENT 9-17-19		
			MILEAGE REIMBURSEMENT 9-18-19		
			MILEAGE REIMBURSEMENT 9-20-19		
			MILEAGE REIMBURSEMENT 9-24-19		
				<b>19-09370</b>	<b>PO Total</b>
					<b>30.03</b>
JOHN A. ALICE, ESQ	Postage	9-01-27-345-002-64104	POSTAGE REIMBURSEMENT		
				<b>19-09414</b>	<b>PO Total</b>
					<b>60.45</b>
Office Basics Inc.	Office Supplies	9-01-27-345-002-64103	MXBRZ3F STAPLE REMOVER		
				<b>19-09430</b>	<b>PO Total</b>
					<b>74.60</b>
OFFICE DEPOT INC.	Office Supplies	9-01-27-345-002-64103	SWI48209 SWINGLINE OPTIMA		
				<b>19-09431</b>	<b>PO Total</b>
					<b>391.93</b>
W.B. MASON CO.,INC.	Office Supplies	9-01-27-345-002-64103	JAM382EGRD 2 PKT PLASTIC		
			JAM382EOR 2 PKT PLASTIC		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
VERIZON WIRELESS 22-3372889	Telephone	9-01-27-345-002-64101	CELL PHONE 9-23 TO 10-22	19-09432	PO Total	65.80
				19-09434	PO Total	67.20
CORE MECHANICAL INC	Repairs to Equipment	9-01-27-345-002-64105	PREVENTATIVE MAINT OCTOBER	19-09435	PO Total	1,580.67
THE TREE HOUSE, INC.	Office Supplies	9-01-27-345-002-64103	LEXMARK T645X11A	19-09610	PO Total	1,720.00
W.B. MASON CO.,INC.	Office Supplies	9-01-27-345-002-64103	UNV 47200 3X5 INDEX CARDS			
			UNV99002 BLUE FLAGS			
			COS011034 SELF INKING RECEIVED			
			SWI54035 FINGER TIPS			
			AVT75306 WALL CLIPS			
			UNV08865 PINK HIGHLIGHTER			
			QUA41667 CATALOG ENVELOPE			
			AVE48960 ADDRESS LABEL			
			UNV43650 DRY ERASE MARKER			
			OXF57513 TWIN POCKET FOLDER			
			BOSSTCRP211514 STAPLES			
			MEA05512 SPIRL NOTEBOOKS			
			UNV10200 BINDER CLIPS			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	9-01-27-345-002-64103	SMD12410 LAVENDER FOLDERS			
			UNV80573 BLUE REPORT COVER			
			UNV80571 BLACK REPORT COVER			
			UNV80579 RED REPORT COVER			
			UNV80572 LT BLUE REPORT COVER			
			BICWOC12WED WHITE OUT			
			UNV00700 STAPLE REMOVER			
			MMM365054RD PACKAGING TAPE			
			QUA41565 CATALOG ENVELOPE			
			GEMCPAL3 SILVER PUSH PINS			
			MMM680BP2 PINK FLAGS			
			UNV99001 RED FLAGS			
				<b>19-09633</b>	<b>PO Total</b>	<b>1,010.77</b>
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	9-01-27-345-002-74103	MONTHLY BUS PASSES DEC 2019			
			REIMBURSEMENT			
				<b>19-09928</b>	<b>PO Total</b>	<b>25.00</b>
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	9-01-27-345-002-74103	SINGLE BUS PASSES DECEMBER			
			REIMBURSEMENT			
				<b>19-10083</b>	<b>PO Total</b>	<b>951.25</b>
National Vision Administrators	Health Benefits	9-01-27-345-002-62104	Group #4211			

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

FLAGSHIP HEALTH SYSTEMS

Health Benefits

9-01-27-345-002-62104

Group #3463-9001

19-10568 PO Total 168.06

19-10569 PO Total 867.67

9 Fund Total 173,627.63

G **Fund Accts**

ACME STORE #7994

Food (Vouchers)

G-02-19-583-345-20430

THE PURCHASE OF FOOD CARDS

19-08970 PO Total 1,100.00

G Fund Total 1,100.00

**Social Services** **Dept Total** **174,727.63**

# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Superintendant of School**

**9 Fund Accts**

RICOH USA,INC	Reproduction Machine Rental	9-01-29-402-001-20850			
	RICOH MACHINE RENTAL				
			<b>19-05888</b>	<b>PO Total</b>	<b>385.52</b>

RICOH USA,INC	Reproduction Machine Rental	9-01-29-402-001-20850			
	Ricoh Machine Rental				
			<b>19-06619</b>	<b>PO Total</b>	<b>418.29</b>

W.B. MASON CO.,INC.	Other Equipment	9-01-29-402-001-20699			
	Sharp EL 1197PIII				
	Universal Paper Refill				
	Dataproducts Ribbon				
			<b>19-08114</b>	<b>PO Total</b>	<b>122.77</b>

			<b>9</b>	<b>Fund Total</b>	<b>926.58</b>
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	<b>Superintendant of School</b>	<b>Dept Total</b>	<b>926.58</b>
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### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Surrogate**

**9 Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental RICOH	9-01-20-160-001-20850			
			<b>19-00602</b>	<b>PO Total</b>	<b>179.92</b>
OFFICE DEPOT INC.	Office Supplies	9-01-20-160-001-20410			
	Calculator				
	Folders				
	Tabs				
	Calendar		<b>19-08180</b>	<b>PO Total</b>	<b>113.77</b>
GRAPHIC TECHNIQUES LLC.	Office Supplies	9-01-20-160-001-20410			
	Business Cards		<b>19-08604</b>	<b>PO Total</b>	<b>120.00</b>
COUNTY BUSINESS SYS INC	Equipment Svc Maintenance Agreemen Off-site storage	9-01-20-160-001-20370			
			<b>19-08686</b>	<b>PO Total</b>	<b>2,587.80</b>
ABOVE ALL ENGRAVING	Office Supplies	9-01-20-160-001-20410			
	Name plate		<b>19-08757</b>	<b>PO Total</b>	<b>40.00</b>
THOMSON REUTERS - WEST	Books and Subscriptions Invoice 841138779	9-01-20-160-001-20910			
			<b>19-08868</b>	<b>PO Total</b>	<b>134.00</b>
W.B. MASON CO.,INC.	Office Supplies	9-01-20-160-001-20410			
	Wite out				
	Wite out Exact Liner				
	Swingline Rubber Finger				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	9-01-20-160-001-20410	Report Covers			
			"Sign Here"			
				19-09472	PO Total	25.50
ALETE PRINTING	Office Supplies	9-01-20-160-001-20410	Printy 4913			
			Printy 4916			
			Shipping			
				19-09635	PO Total	114.35
GENERAL CHEMICAL & SUPPLY INC.	Office Supplies	9-01-20-160-001-20410	Kleenex Facial Tissue			
				19-09636	PO Total	19.97
				9	Fund Total	3,335.31
TRANSOURCE SERVICES CORP.	Data Processing Software Scanner	T-03-08-517-160-20653				
				19-08605	PO Total	2,701.16
				T	Fund Total	2,701.16
			Surrogate	Dept Total	6,036.47	

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		9				<b>Fund Accts</b>
GERARD MEAD	Books & Subscriptions	9-01-20-151-001-20910	Reimburse for subscription			
				<b>19-00565</b>	<b>PO Total</b>	<b>72.00</b>
RICOH USA, INC.	Reproduction Machine Rental	9-01-20-151-001-20850	copy machine rental			
				<b>19-02208</b>	<b>PO Total</b>	<b>317.55</b>
REMINGTON & VERNICK ENG., INC.	Professional Services	9-01-20-151-001-20217	Passed by Resolution 4/17/19			
				<b>19-03625</b>	<b>PO Total</b>	<b>15,396.50</b>
BRT TECHNOLOGIES, LLC	Printing	9-01-20-151-001-20275	SUPPLYING AND MAILING OF			
				<b>19-08493</b>	<b>PO Total</b>	<b>56,898.24</b>
DECOTIIS,FITZPATRICK&COLE,LLC	Legal Services	9-01-20-151-001-20265	Legal Services			
				<b>19-08614</b>	<b>PO Total</b>	<b>275.70</b>
PARKER MC CAY	Legal Services	9-01-20-151-001-20265	Legal Services			
				<b>19-09086</b>	<b>PO Total</b>	<b>1,368.00</b>
W.B. MASON CO.,INC.	Office Supplies	9-01-20-151-001-20410	Office Supplies			
				<b>19-09292</b>	<b>PO Total</b>	<b>2,458.90</b>
W.B. MASON CO.,INC.	Office Supplies	9-01-20-151-001-20410	Office Supplies			
				<b>19-09568</b>	<b>PO Total</b>	<b>48.02</b>
W.B. MASON CO.,INC.	Office Supplies	9-01-20-151-001-20410	Copy Paper			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-09569	PO Total	214.96
				9	Fund Total	<u>77,049.87</u>
		T	Fund Accts			
NJ ADVANCE MEDIA	Legal Advertising	T-03-08-514-150-20206	Legal advertisement for	18-03376	PO Total	60.07
COURIER POST	Legal Advertising	T-03-08-514-150-20206	Public Notice advertisement	18-08957	PO Total	104.00
ALTERNATIVE MICROGRAPHICS, INC	Microfilming	T-03-08-514-150-20281	Tax Lists book microfilmed	19-06709	PO Total	2,788.98
NEOPOST USA, INC.	Data Processing Services	T-03-08-514-150-20225	yearly maintenance	19-08839	PO Total	2,827.20
		T			Fund Total	<u>5,780.25</u>
			Taxation		Dept Total	<u>82,830.12</u>

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Treasurers**

**9 Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental RICOH MP6055SPG 48 MONTHS	9-01-20-130-001-20850	19-00077	PO Total	301.39
WAGE WORKS	Consultants, Surveys and Appraisals MONTHLY ADMINISTRATION AND MONTHLY ADMINISTRATION AND	9-01-20-130-001-20215	19-00758	PO Total	5,487.50
CEUnion	Education and Training REGISTRATION FOR TRACEY	9-01-20-130-001-20930	19-06821	PO Total	95.00
W.B. MASON CO.,INC.	Office Supplies CANON TONER MAGENTA 118 CANON TONER YELLOW 118 CANON TONER CYAN 118 CANON TONER BLACK 118	9-01-20-130-001-20410	19-07004	PO Total	587.76
Office Basics Inc.	Office Supplies QUOTE# Q135003 HOLDER, LABEL, BUSINESS CARD,	9-01-20-130-001-20410	19-08127	PO Total	30.12
W.B. MASON CO.,INC.	Office Supplies UNIVERSAL MESSAGE STAMP-COPY UNIVERSAL ARROW PAGE FLAGS SCOTCH FOAM MOUNTING DOUBLE	9-01-20-130-001-20410			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	9-01-20-130-001-20410	UNIVERSAL LETTER SLITTER HAND HP-Q2612A - BLACK ORIGINAL CREDIT NUMBER - CR6752713			
				<b>19-08386</b>	<b>PO Total</b>	<b>39.61</b>
GRAPHIC TECHNIQUES LLC.	Printing	9-01-20-130-001-20275	REPLENISH LETTERHEAD SHELLS			
				<b>19-08667</b>	<b>PO Total</b>	<b>750.00</b>
W.B. MASON CO.,INC.	Office Supplies	9-01-20-130-001-20410	WHITE COPY PAPER			
				<b>19-08714</b>	<b>PO Total</b>	<b>671.75</b>
COURIER POST	Advertising	9-01-20-130-001-20205	BILLING PERIOD 9/1/19-9/30/19			
				<b>19-08840</b>	<b>PO Total</b>	<b>493.12</b>
NJ DEPT OF LABOR & WORKFORCE	UNEMPLOYMENT INSURANCE - OE	9-01-23-225-001-20250	NJ927W per end 9/30/19			
				<b>19-09094</b>	<b>PO Total</b>	<b>5,122.81</b>
NJ DEPT OF LABOR & WORKFORCE	UNEMPLOYMENT INSURANCE - OE	9-01-23-225-001-20250	EIN 0-216-000-660/000-00			
				<b>19-09110</b>	<b>PO Total</b>	<b>91.30</b>
RICOH USA, INC.	Reproduction Machine Rental	9-01-20-130-001-20850	COPY MACHINE LEASE 10/14-11/13			
				<b>19-09177</b>	<b>PO Total</b>	<b>336.61</b>
E.C.P. BUSINESS MACHINES	Office Machinery Repair	9-01-20-130-001-20375	REPAIR OF TIME STAMP			
				<b>19-09178</b>	<b>PO Total</b>	<b>106.65</b>
FORT NASSAU GRAPHICS	Office Supplies	9-01-20-130-001-20410	INVOICE 104871			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-09262	PO Total	425.00
TD WEALTH MANAGEMENT	Oblig. Under Capital Lease - Principal GCIA 2004 Lease	9-01-45-937-001-20201				
	Oblig. Under Capital Lease - Interest	9-01-45-937-002-20201				
	Consultants, Surveys and Appraisals	9-01-20-130-001-20215				
				19-09265	PO Total	63,193.44
ALLIED DOCUMENT SOLUTIONS, INC	Office Supplies	9-01-20-130-001-20410	HP CE740A BLACK INK			
				19-09593	PO Total	185.00
INSERVCO INSURANCE SERVICES	WORKMAN'S COMP INSURANCE - OI INVOICE 0343-1019	9-01-23-215-001-20250				
				19-10255	PO Total	4,597.00
				9	Fund Total	82,514.06
			<b>C</b>	<b>Fund Accts</b>		
ROWAN COLLEGE AT GLOUC. CO.	Rowan College @ Gloucester County	C-04-15-011-130-11205	CHAPTER 12 2015 BOND EXPENSE:			
	RCGC - Chapter 12 Funding	C-04-17-025-130-25201	CHAPTER 12 2017 BOND EXPENSES:			
		C-04-18-025-130-25201	CHAPTER 12 2018 BOND EXPENSES:			
	RCGC - Building Our Future Funding	C-04-18-025-130-25202	HIGHER ED CAPITAL FACILITIES			
		C-04-17-025-130-25202				
		C-04-18-025-130-25202				
				19-09596	PO Total	1,813,423.86
PARKER MC CAY	Legal/Professional Services	C-04-19-021-130-21202	INVOICE# 3103242			
				19-10256	PO Total	102.39

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

C Fund Total 1,813,526.25

T Fund Accts

NJ DEPT OF LABOR & WORKFORCE

Unemployment Trust Income/Revenue T-03-08-513-130-10000  
B-187 3rd Qtr 9/30/2019

19-09725 PO Total 18,195.32

T Fund Total 18,195.32

**Treasurers** **Dept Total** **1,914,235.63**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Treasures**

**9 Fund Accts**

W.B. MASON CO.,INC.	Furnishings and Equipment ADJUSTABLE DESK	9-01-44-903-001-20201	<b>19-03428</b>	<b>PO Total</b>	<b>198.99</b>
JACKSON CREEK MFG INC.	Other Equipment remainder or trailer price  bench seat  water heater  shipping	9-01-44-903-001-20204	<b>19-04570</b>	<b>PO Total</b>	<b>15,000.00</b>
COMTEKK	Communication Equipment Non-recurring engineering -	9-01-44-903-001-20203	<b>19-05175</b>	<b>PO Total</b>	<b>1,200.00</b>
MOTOROLA SOLUTIONS INC	Communication Equipment APX FLASH TDMA MODEL  ADD: AES ENCRYPTION  APX TDMA flash upgrade  Add: multi-key	9-01-44-903-001-20203	<b>19-05377</b>	<b>PO Total</b>	<b>5,450.62</b>
W.B. MASON CO.,INC.	Furnishings and Equipment Concorde Executive heavy-duty  Concorde Executive, heavy duty	9-01-44-903-001-20201	<b>19-05876</b>	<b>PO Total</b>	<b>9,267.84</b>
WEISS TRUE VALUE.HARDWARE	Other Equipment TRANSACTION NO. D3074	9-01-44-903-001-20204			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-07692	PO Total 1,950.00
TRANSOURCE SERVICES CORP.	Data Processing and Phone Equipment (60) DVD DIRVES	9-01-44-903-001-20202		19-07798	PO Total 1,501.80
TRUCK VAULT, INC.	Other Equipment	9-01-44-903-001-20204	TRUCK VAULT DRAWER		
			DISCOUNT	19-07843	PO Total 4,464.00
OFFICE DEPOT INC.	Other Equipment	9-01-44-903-001-20204	WorkPro 1000 Mesh	19-08037	PO Total 676.40
SNAP-ON INDUSTRIAL	Other Equipment	9-01-44-903-001-20204	ITEM NO. EEAC331A	19-08229	PO Total 5,544.00
GARDEN STATE HWY PROD INC	Other Equipment	9-01-44-903-001-20204	SOLARTECH MB-1548 126 X 76	19-08404	PO Total 20,089.00
CDW GOVERNMENT	Other Equipment	9-01-44-903-001-20204	Portable Projector / H.E.	19-08445	PO Total 868.00
SENSAPHONE, INC	Other Equipment	9-01-44-903-001-20204	Medical Supplies / Nsg.		
			Sentinel 1 Year Cellular	19-08446	PO Total 1,867.28
B&H PHOTO & ELECTRONICS CORP	Data Processing and Phone Equipment Office Supplies / ME	9-01-44-903-001-20202		19-08705	PO Total 327.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GOV CONNECTION INC	Data Processing and Phone Equipment	9-01-44-903-001-20202	HP 500 SHEET MEDIA TRAY	19-08710	PO Total	264.28
GOV CONNECTION INC	Data Processing and Phone Equipment	9-01-44-903-001-20202	HP 500 SHEET MEDIA TRAY			
			WIRELESS MICE	19-08897	PO Total	562.83
CDW GOVERNMENT	Other Equipment	9-01-44-903-001-20204	QUOTE KZLR991	19-09153	PO Total	68.00
TRANSOURCE SERVICES CORP.	Data Processing and Phone Equipment	9-01-44-903-001-20202	USB DOCK WITH ETHERNET			
			SABRENT 2TB NVME	19-09293	PO Total	1,798.92
GOV CONNECTION INC	Data Processing and Phone Equipment	9-01-44-903-001-20202	(3) iPADS SHERIFF DEPT.	19-09294	PO Total	2,617.68
SOFTWARE HOUSE INTERNATIONAL	Data Processing and Phone Equipment	9-01-44-903-001-20202	STARTECH MULTI CARD READER			
			305" BEZEL BRACKET			
			LITEON DVD DRIVE	19-09442	PO Total	100.00
SOUTHERN COMPUTER WAREHOUSE I	Data Processing and Phone Equipment	9-01-44-903-001-20202	SAMSUNG 970 EVO PLUS 2TB			
			CORSAIR 760 CASE	19-09443	PO Total	2,122.14

# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

9 Fund Total 75,938.78

**Treasures** **Dept Total** **75,938.78**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Veterans Adm.**

**9 Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental	9-01-27-334-001-20850			
	Reproduction Machine Rental				
			<b>19-01336</b>	<b>PO Total</b>	<b>381.02</b>
ALL-WAYS ADVERTISING CO	Plaques, Trophies & Awards	9-01-27-334-001-20493			
	Plaques, Trophoes & Awards				
			<b>19-06658</b>	<b>PO Total</b>	<b>1,990.00</b>
THE TREE HOUSE, INC.	Office Supplies	9-01-27-334-001-20410			
	Office Supplies				
			<b>19-08322</b>	<b>PO Total</b>	<b>94.00</b>
W.B. MASON CO.,INC.	Office Supplies	9-01-27-334-001-20410			
	Office Supplies				
			<b>19-08974</b>	<b>PO Total</b>	<b>134.31</b>
TARA GREEN	Other General Expenses	9-01-27-334-001-20990			
	Other General Expenses				
	NOTARY RENEWAL EXPENSE				
			<b>19-09068</b>	<b>PO Total</b>	<b>45.00</b>
W.B. MASON CO.,INC.	Office Supplies	9-01-27-334-001-20410			
	Office Supplies				
			<b>19-09073</b>	<b>PO Total</b>	<b>188.09</b>
Office Basics Inc.	Office Supplies	9-01-27-334-001-20410			
	Office Supplies				
			<b>19-09074</b>	<b>PO Total</b>	<b>87.80</b>
ALETE PRINTING	Office Supplies	9-01-27-334-001-20410			
	Office Supplies				
			<b>19-09336</b>	<b>PO Total</b>	<b>20.89</b>



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

Celia Ann Volk

Education & Training 9-01-27-334-001-20930

Education & Training

19-09363 PO Total 360.00

9 Fund Total 3,301.11

T Fund Accts

ROLFERRYS IMPRINT & AWARD SPEC Plaques, Trophies, & Awards T-03-08-539-334-20493

Plaques, Trophies & Awards

19-09298 PO Total 460.00

T Fund Total 460.00

Veterans Adm. Dept Total 3,761.11

Grand Total:

13,283,080.76