

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Administrator

9 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental	9-01-20-100-001-20850			
	48 MONTH CPC PROGRAM				
			19-00836	PO Total	453.81

RICOH USA, INC.	Reproduction Machine Rental	9-01-20-100-001-20850			
	48 MONTH CPC PROGRAM				
			19-02908	PO Total	118.64

THE TREE HOUSE, INC.	Office Supplies	9-01-20-100-001-20410			
	951XL MAGENTA				
	951XL CYAN				
	951XL YELLOW				
			19-07317	PO Total	69.90

W.B. MASON CO.,INC.	Office Supplies	9-01-20-100-001-20410			
	KYOCERA TK 582 - BLACK				
	KYOCERA TK 582 - YELLOW				
	CANON 118 - BLACK				
	ALERA ADAPTIVERGO SIT-STAND				
			19-07546	PO Total	501.57

DEX IMAGING DBA TONERTYPE	Office Supplies	9-01-20-100-001-20410			
	CF360X - BLACK				
	CF361X - CYAN				
	CF362X - YELLOW				
	CF363X - MAGENTA				
			19-07682	PO Total	421.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy	9-01-20-100-001-20270	INVOICE# 14140			
				19-07836	PO Total	640.00
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy	9-01-20-100-001-20270	INVOICE# 14185			
				19-08102	PO Total	305.00
FORT NASSAU GRAPHICS	Other Outside Services	9-01-20-100-001-20299	INVOICE# 104566			
				19-08126	PO Total	485.00
W.B. MASON CO.,INC.	Office Supplies	9-01-20-100-001-20410	BOSTITCH IMPULSE 30 ELECTRIC			
				19-08129	PO Total	11.69
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy	9-01-20-100-001-20270	INVOICE# 14136			
			INVOICE# 14211			
				19-08169	PO Total	160.00
NJBIA	Meetings, Memberships and Dues	9-01-20-100-001-20921	ORDER# 5145682059			
				19-08350	PO Total	178.00
AULETTO ENTERPRISES INC	Meetings, Memberships and Dues	9-01-20-100-001-20921	GCPECC KICK OFF MEETING			
				19-08548	PO Total	715.00
RIGGS INVESTIGATIVE SERV., LLC	Consultants, Surveys and Appraisals	9-01-20-100-001-20215	PROFESSIONAL SERVICES 2019			
				19-08668	PO Total	1,249.92
				9	Fund Total	5,309.53
					Administrator	5,309.53
					Dept Total	5,309.53

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
Animal Shelter		9	Fund Accts		
COVETRUS-BUTLER ANIMAL	Janitorial Supplies	9-01-27-340-001-20540	Vedco D-256		
				19-06806	PO Total 1,578.72
RICOH USA, INC.	Office Supplies	9-01-27-340-001-20410	Printer cartridge SP 4500A		
				19-06930	PO Total 78.00
COVETRUS-BUTLER ANIMAL	Medical and Dental Supplies	9-01-27-340-001-20450	Terramycin eye ointment		
			Ofloxacin eye drops 5ml		
				19-07207	PO Total 2,371.50
DEL VEL CHEMICAL CO., INC.	Janitorial Supplies	9-01-27-340-001-20540	2 mil 56 gallon 443 x 47 black		
				19-07335	PO Total 510.00
SWEDESBORO ANIMAL HOSPITAL,LLC	Veterinary Services	9-01-27-340-001-20269	7-5-19 inv.202257 emergency		
			7-8-19 inv.202425 emergency		
			8-5-19 inv.204376 emergency		
			8-7-19 inv.204578 emergency		
			8-18-19 inv.205355 emergency		
				19-07359	PO Total 1,427.50
SPRINT NEXTEL ANIMAL SHELTER	Telephones	9-01-27-340-001-20750	acct. 131112217		
				19-07465	PO Total 137.43
AMERICAN WEAR, INC	Uniform Rentals	9-01-27-340-001-20889	8-26-19 inv.597290 acct2217000		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-07466	PO Total	172.80
W.B. MASON CO.,INC.	Office Supplies	9-01-27-340-001-20410	Westcott value line stainless			
			quality park clasp envelope			
			universal business envelope			
			universal paper clips jumbo			
			Avery internet shipping labels			
				19-07468	PO Total	79.52
W.B. MASON CO.,INC.	Office Supplies	9-01-27-340-001-20410	Neenah Paper labels 8 1/2 x 11			
				19-07499	PO Total	14.79
SWEDESBORO ANIMAL HOSPITAL,LLC	Other Expenses	9-01-27-340-001-20299	5-4-19 inv.197713 #26291 Pearl			
			5-4-19 inv.197713 #26293			
			5-4-19 inv.197713 #26885			
			5-4-19 inv.197713 #26081			
			5-4-19 inv.197713 #26082			
			5-4-19 inv.197713 #26529 Clea			
			6-4-19 inv.198776 #27563			
			6-4-19 inv.198776 #27309 Della			
				19-07538	PO Total	1,222.00
DUCTZ OF SOUTH JERSEY	Safety Supplies	9-01-27-340-001-20403	clean dryer vent from (2)			
				19-07567	PO Total	270.00

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
PAC INDUSTRIES INC	Other Machines and Equipment Repair:	9-01-27-340-001-20380	8-26-19 inv.1266018 dryer door	19-07605	PO Total	483.00
PAC INDUSTRIES INC	Other Machines and Equipment Repair:	9-01-27-340-001-20380	7-12-19 inv.1263924 service	19-07606	PO Total	193.00
PAC INDUSTRIES INC	Other Machines and Equipment Repair:	9-01-27-340-001-20380	8-19-19 inv.1265686 install	19-07607	PO Total	145.00
PEOPLE FOR ANIMALS	Veterinary Services	9-01-27-340-001-20269	8-27-19 inv.26832 rounds	19-07619	PO Total	450.00
RICOH USA, INC.	Reproduction Machine Rental	9-01-27-340-001-20850	serial #s C91183476 C91183477	19-07756	PO Total	304.09
MCB GLOBAL, LLC	Animal Food	9-01-27-340-001-20429	9-3-19 inv.MCB4131 scamp cat iams dry kitten food 16lb bags iams dry adult dog food mini iams dry adult cat food 16lb Pro Plan canned kitten food	19-07757	PO Total	1,152.50
AMERICAN WEAR, INC	Uniform Rentals	9-01-27-340-001-20889	9-2-19 inv.599919 acct 2217000	19-07758	PO Total	172.80
COVETRUS-BUTLER ANIMAL	Medical and Dental Supplies	9-01-27-340-001-20450	Heprin 30ml Nobivac 1-HCP			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-07859	PO Total	994.21
MILLER VETERINARY SUPPLY EAST	Medical and Dental Supplies	9-01-27-340-001-20450	Doxycycline 100 mg tablets			
			Duramune max 5/4L canine			
			Bronchi-shield III intranasal			
				19-07860	PO Total	1,140.40
MCB GLOBAL, LLC	Animal Food	9-01-27-340-001-20429	9-9-19 inv.MCB4132 scamp cat			
			lams dry kitten 16lb bags			
			lams adult dry dog food mini			
			lam dry adult cat food 16lb			
			Pro Plan canned kitten food			
				19-07932	PO Total	1,354.70
AMERICAN WEAR, INC	Uniform Rentals	9-01-27-340-001-20889	9-9-19 inv.602546 acct 2217000			
				19-07933	PO Total	172.80
BEIER VETERINARY SERVICES	Veterinary Services	9-01-27-340-001-20269	9-6-19 emergency services			
				19-07940	PO Total	235.00
DELAWARE VALLEY VETERINARY HOS	Other Expenses	9-01-27-340-001-20299	6-28-19 inv.621490 feline spay			
			8-20-19 inv.629032 feline spay			
			8-20-19 inv.629033 feline spay			
			8-29-19 inv.630637 canine			
				19-07941	PO Total	505.02

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MILLER VETERINARY SUPPLY EAST	Medical and Dental Supplies	9-01-27-340-001-20450	16oz vetoquinol care for ears			
				19-07954	PO Total	46.84
COVETRUS-BUTLER ANIMAL	Medical and Dental Supplies	9-01-27-340-001-20450	NeoPolyBac no HC eye ointment			
				19-07967	PO Total	375.75
WEDGEWOOD PHARMACY	Medical and Dental Supplies	9-01-27-340-001-20450	metronidazole 50mg/ml chicken			
				19-07991	PO Total	36.50
GRAINGER	Janitorial Supplies	9-01-27-340-001-20540	item# 423H83 hot water rubber			
				19-07993	PO Total	174.30
SINGER EQUIPMENT CO INC	Other Supplies	9-01-27-340-001-20499	stainless steel steam table			
				19-07994	PO Total	156.72
AMERICAN WEAR, INC	Uniform Rentals	9-01-27-340-001-20889	9-16-19 inv.605189			
				19-08032	PO Total	172.80
MCB GLOBAL, LLC	Animal Food	9-01-27-340-001-20429	9-17-19 inv.MCB4133 scamp cat			
			lams dry kitten food 16lb bags			
			lams adult dry dog food mini-			
			lams adult dry cat food 16lb			
			Pro plan canned kitten food			
				19-08111	PO Total	1,028.65
W.B. MASON CO.,INC.	Batteries	9-01-27-340-001-20452	Duracell procell AA alkaline			
			Duracell Procell 9 Volt			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				19-08112	30.00
MARGARET VAN MATER	Travel	9-01-27-340-001-20970	6/13/19 round trip		
			9/17/19 round trip	19-08148	30.16
COVETRUS-BUTLER ANIMAL	Medical and Dental Supplies	9-01-27-340-001-20450	intrafungol solution 10mg/ml	19-08156	175.75
VERIZON WIRELESS (AIR CARDS)	Data Processing Software	9-01-27-340-001-20653	acct 542096799-00001	19-08214	241.50
AMERICAN WEAR, INC	Uniform Rentals	9-01-27-340-001-20889	9-23-19 inv.607808	19-08377	172.80
GENERAL CHEMICAL & SUPPLY INC.	Janitorial Supplies	9-01-27-340-001-20540	10 drums 50lb HE low suds	19-08412	239.80
MCB GLOBAL, LLC	Animal Food	9-01-27-340-001-20429	9-24-19 inv.MCB4134 scamp cat		
			iams dry kitten food 16lb bag		
			iams dry adult dry dog food		
			iams dry cat food 16lb bags		
			Pro plan canned kitten food	19-08487	1,070.10
WEDGEWOOD PHARMACY	Medical and Dental Supplies	9-01-27-340-001-20450	960ml bottle 100mg/ml strength		

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-08513	PO Total	286.50
GLOUCESTER CO IMPROVEMENT AUTH	Trash Removal	9-01-27-340-001-20291	8-27-19 rec.190048853 body			
				19-08517	PO Total	80.04
ANIMAL SHELTER PETTY CASH	Travel	9-01-27-340-001-20970	9-27-19 DRPA tolls to deliver			
	Other Supplies	9-01-27-340-001-20499	8-22-19 dollar general fly			
			8-22-19 Sams Club ziploc bags			
	Janitorial Supplies	9-01-27-340-001-20540	8-12-19 Family dollar bleach			
	Animal Food	9-01-27-340-001-20429	9-11-19 Verchio's produce			
			9-17-19 shop rite food for			
			9-23-19 Damingers pet food			
	Travel	9-01-27-340-001-20970	8-27-19 PA Turnpike tolls for			
	Other Supplies	9-01-27-340-001-20499	8-6-19 Joseph Fazzio kennel			
	Travel	9-01-27-340-001-20970	8-27-19 PA TRNPK tolls to			
			8-27-19 DPRA tolls to deliver			
			8-9-19 DRPA tolls to deliver			
				19-08610	PO Total	162.10
				9	Fund Total	19,645.09
		T	Fund Accts			
SOUTH JERSEY GLASS-GLASSBORO	Construction Supplies	T-03-08-536-340-20530	SUPPLY & INSTALL 5 7/8" HOLLOW			
				19-06975	PO Total	2,075.00

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
B SAFE, INC.	Triage Wing	T-03-08-536-340-20246	alarm system in triage wing	19-07431	PO Total	3,135.00
MASON CO.	Construction Supplies	T-03-08-536-340-20530	NNF assembled magazine locking			
	freight			19-07566	PO Total	874.00
PETTY CASH TREASURER'S OFFICE	PetSmart Holiday Program	T-03-08-536-340-20200	9-21-19 Kenny's liquor ice for	19-08379	PO Total	31.92
ANIMAL SHELTER PETTY CASH	PetSmart Holiday Program	T-03-08-536-340-20200	9-16-19 Petsmart gift card for			
			9-2-19 Lowes chairs for cat			
			9-11-19 Dollar Tree open house			
			9-21-19 Philly pretzel factory			
			9-19-19 Dollar tree open house			
			9-8-19 Factory Direct Party			
			8-10-19 dollar tree supplies			
			8-27-19 Flying J gasoline for	19-08610	PO Total	135.73
				T	Fund Total	6,251.65
					Dept Total	25,896.74

FreeHolder Bill List Report by Department

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Item Description

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Buildings & Grounds

9 **Fund Accts**

SOUTH JERSEY OVERHEAD DOOR INC	Minor Building Repairs 2019 OVERHEAD DOOR REPAIRS	9-01-26-310-001-20328	19-00157	PO Total	587.19
JC MAGEE SECURITY SOLUTION INC	Minor Building Repairs LOCKSMITH REPAIRS	9-01-26-310-001-20328	19-00205	PO Total	1,751.75
CORE MECHANICAL INC	HVAC Maintenance and Repairs HVAC REPAIRS TO ALL	9-01-26-310-001-20329	19-00206	PO Total	2,097.69
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials OPEN PURCHASE ORDER FOR 2019	9-01-26-310-001-20523	19-00207	PO Total	744.31
HOFFMAN'S EXTERMINATING CO.	Extermination ENCUMBRANCE FOR ON CALL	9-01-26-310-001-20292	19-00252	PO Total	305.00
RICOH USA, INC.	Reproduction Machine Rental LEASE ON RICOH AFICIO	9-01-26-310-001-20850	19-01509	PO Total	156.45
HOFFMAN'S EXTERMINATING CO.	Extermination ENCUMBRANCE FOR MONTHLY	9-01-26-310-001-20292	19-02727	PO Total	731.15
TEC ELEVATOR INC.	Equipment Svc Maintenance Agreemen ENCUMBRANCE FOR MONTHLY	9-01-26-310-001-20370	19-02728	PO Total	2,400.00
MACERICH DEPTFORD LLC	Building Rental RENT FOR COUNTY STORE	9-01-26-310-001-20810			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
MACERICH DEPTFORD LLC	Building Rental	9-01-26-310-001-20810	UTILITIES			
			RENT FOR COUNTY STORE			
				19-02955	PO Total	8,865.46
CORE MECHANICAL INC	HVAC Maintenance and Repairs	9-01-26-310-001-20329	PROPOSAL #7423D-1 - 7/6/18			
				19-03151	PO Total	17,498.99
WILLIARD LIMBACH	Equipment Svc Maintenance Agreemen	9-01-26-310-001-20370	QUOTE ON FILE			
				19-03278	PO Total	162.00
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	7,623.44
TURF EQUIP.& SUPPLY CO. INC	Other Machines and Equipment Repair:	9-01-26-310-001-20380	ORDER # 1040973-00 6/5/19			
			TRAVEL RATE (PER HOUR)			
				19-05390	PO Total	555.00
COOPER ELECTRIC SUPPLY CO	Electrical Maintenance Materials	9-01-26-310-001-20522	BID #85			
			BID #054			
			BID #123			
			BID #062			
				19-05709	PO Total	276.00
GRAINGER	Building Maintenance Materials	9-01-26-310-001-20520	QUOTE #43149915 - 7/10/19			

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GRAINGER

Building Maintenance Materials 9-01-26-310-001-20520

ITEM #4KZ21 - DEPRESSED CENTER

ITEM #19RK02 - BIT HOLDER

ITEM #3FZG8 - ANGLED FINISH

ITEM #5LD89 - CAN CADDY, 6 BIN

ITEM #5VC84 - CIRCULAR SAW BID

ITEM #6MPJ5 - RECIPROCATING

ITEM #31XJ11 - PLUNGER, WOOD

ITEM #3FZG9 - ANGELED FINISH

ITEM #3FZH1 - ANGELED FINISH

19-06134 PO Total 325.92

GENERAL CHEMICAL & SUPPLY INC.

Janitorial Supplies 9-01-26-310-001-20540

BID# 7 BOWL CLEANER, LIQUID

BID# 105 BROWN ROLL TOWEL

BID# 123 ROLL TOWEL WHITE

BID# 107 URINAL MAT. WASHROOM

BID# 66 BUCKET, 10QT. W/HANDLE

BID# 113 RUBBER GLOVES, XL

BID# 20 HAND WIPES, DISPOSABLE

BID# 105 BROWN ROLL TOWEL

BID# 123 ROLL TOWEL WHITE

19-06351 PO Total 3,187.92

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
MED-TEX SERVICES INC	Other Expenses	9-01-26-310-001-20299	ESTIMATE # 4103 - 7/24/19			
			ITEM #10041599 - TECHNACURV			
			shipping			
				19-06650	PO Total	157.67
STATE OF NJ TREASURY STATE	Other Expenses	9-01-26-310-001-20299	CATALOG# 6717-005-96003			
	Janitorial Supplies	9-01-26-310-001-20540	CATALOG# 6717-010-00005			
				19-06715	PO Total	2,950.24
CAMDEN BAG & PAPER CO	Janitorial Supplies	9-01-26-310-001-20540	BID# 71 DISPENSER ROLL TOWEL			
			BID# 14 WET MOP HEAD 24 OZ.			
			BID# 15 WET MOP HEADS 16 OZ			
			BID# 16 WET MOP HEADS RAYON			
			BID# 99 RAGS TERRI WHITE			
			BID# 23 CLARIO #75929			
			CLARIO MANUAL DISPENSER, WHITE			
			QUOTE# Q010437 7/29/19			
				19-06716	PO Total	2,263.92
CORE MECHANICAL INC	HVAC Maintenance and Repairs	9-01-26-310-001-20329	PROPOSAL #8547D - 7/26/19			
				19-06738	PO Total	10,626.00
U.S. LUMBER,INC	Construction Materials	9-01-26-310-001-20530	PLYWOOD (BIRCH UNFINISHED)			
				19-07009	PO Total	839.86

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
CORE MECHANICAL INC	HVAC Maintenance and Repairs	9-01-26-310-001-20329	PROPOSAL NUMBER 8571R	19-07202	PO Total	7,629.60
MARTEK INDUSTRIES INC	Electrical Lamps and Bulbs	9-01-26-310-001-20526	26w COMPACT FLUORESCENT CMH 20MR 16/830/FL, GX10, 20w HIGHBAY FLOOD 1383/TF 13v 20w	19-07389	PO Total	1,503.74
ERCO INTERIOR SYSTEMS, INC.	Building Maintenance Materials	9-01-26-310-001-20520	QUOTE 8/27/19 ITEM # 755-00 2X4 GENISIS	19-07478	PO Total	822.88
ATLANTIC SWITCH&GENERATOR LLC	Other Machines and Equipment Repair:	9-01-26-310-001-20380	INVOICE #26416 - 8/12/19	19-07480	PO Total	856.54
PATRIOT ROOFING, INC	Minor Building Repairs	9-01-26-310-001-20328	INVOICE #5264 - 8/20/19	19-07777	PO Total	261.68
AP PLUMBING & HEATING SUPPLY	Other Machines and Equipment Repair:	9-01-26-310-001-20380	QUOTE #Q002159 - 9/9/19 HEADRENTAL - RIDGID ACTUATOR	19-07854	PO Total	399.00
GRAINGER	Other Expenses	9-01-26-310-001-20299	ITEM #49NW08 - TIP TAPE MEASUR ITEM #4MRW1 - MAGNETIC I BEAM ITEM #4MRW2 - MAGNETIC I BEAM			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	19-07871	PO Total	173.85
GRAINGER	Other Expenses	9-01-26-310-001-20299	ITEM #4NEP6 -COMMON NAIL				
			ITEM #1FYX8 - SAFETY GLASSES,				
SHERWIN-WILLIAMS STORE#3809	Paint	9-01-26-310-001-20524	QUOTE# OE0084885A3809 -9/10/10				
			SALES #6509-47757 -				
			SALES #6500-15829				
			SALES #6509-47997 -				
			SALES #170-9385				
			SALES #100-4183				
			SALES #165-0548				
			SALES #6504-90394				
			SALES #6508-50589				
			ITEM #658-43790				
			SALES #6501-66192				
			SALES ORDER #162-3040				
			SALES #180-6975 -				
			SALES #165-0563				
			SALES #153-5400				
			SALES #6508-65041				
			SALES #180-1281				

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
SHERWIN-WILLIAMS STORE#3809	Paint	9-01-26-310-001-20524	SALES #162-6373		
			SALES #163-7636		
			SALES #813-8349 - 4IN		
			SALES #6508-59507 -		
			SALES #6500-15837		
			SALES #6508-60414 -		
			SALES #6509-48359 -		
			SALES #6509-47773		
			19-07872	PO Total	1,041.74
GRAINGER	Other Materials	9-01-26-310-001-20599	QUOTE #43320229 - 9/4/19		
			ITEM #19C202 - PANEL MOVER		
			ITEM #9UDW2 - FLDG TABLE		
			19-07905	PO Total	968.49
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	9-01-26-310-001-20523	QUOTE #Q002156 - 9/6/19		
			ITEM #PRESS234 - 3" PRESS 90		
			ITEM #PRESS245 - 3" PRESS		
			ITEM #COPA17 - 3~ L HARD		
			3" PRESS BALL VALVE		
			19-07945	PO Total	1,301.41
EAST COAST FLAG & BANNER,INC.	Flags	9-01-26-310-001-20491	QUOTE 9/1/19		

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Vendor Name	Account Description	Account Number	Item Description	PO Number				
EAST COAST FLAG & BANNER,INC.	Flags	9-01-26-310-001-20491	ITEM #491-017 - FLAG - 5' X 8'					
			ITEM #491-020 - FLAG - 5' X 8'					
			ITEM #491-021 - FLAG - 5' X 8'					
			Building Maintenance Materials	9-01-26-310-001-20520	shipping			
			Flags		9-01-26-310-001-20491	MODEL #NTR30- FLAGE TANGLE ROD		
						MODEL #NTR48- FLAG TANGLE ROD		
						ITEM #491-024 - FLAG US		
						ITEM #491-001 - FLAG US		
						ITEM #491-011 - FLAG US		
						ITEM #491-018 - FLAG 5' X 8'		
	ITEM #491-026 - FLAG - 5' X 8'							
	ITEM #491-017 - FLAG - 5' X 8'							
			19-08038			PO Total	1,807.61	
NJ DEPT OF COMMUNITY AFFAIRS	Permit Fees	9-01-26-310-001-20262	ANNUAL ELEVATOR INSPECTION AT					
				19-08041	PO Total	258.00		
UGI ENERGY SERVICES, LLC	Natural Gas	9-01-31-446-001-20720	INVOICE# G4310240 8/23/19					
			INVOICE# G4313899 8/28/19					
			INVOICE# G4297499 8/13/19					
			INVOICE# G4310242 8/23/19					
			INVOICE# G4310948 8/23/19					

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# G4310257 8/23/19			
			INVOICE# G4310235 8/23/19			
			INVOICE# G4310304 8/23/19			
			INVOICE# G4310269 8/23/19			
			INVOICE# G4310247 8/23/19			
			INVOICE# G4310250 8/23/19			
			INVOICE# G4297455 8/13/19			
			INVOICE# G4304406 8/21/19			
				19-08042 PO Total	403.97	
SOUTH JERSEY ENERGY	Electricity	9-01-31-430-001-20710	INVOICE# 1990893ES 8/9/19			
			INVOICE# 1994120ES 8/13/19			
			INVOICE# 1983823ES 8/7/19			
			INVOICE# 1983825ES 8/7/19			
			INVOICE# 1987878ES 8/8/19			
			INVOICE# 1990894ES 8/9/19			
			INVOICE# 1990892ES 8/9/19			
			INVOICE# 1994125ES 8/13/19			
			INVOICE# 1994123ES 8/13/19			
			INVOICE# 1994121ES 8/13/19			
			INVOICE# 1995318ES 8/15/19			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY ENERGY	Electricity	9-01-31-430-001-20710	INVOICE# 1992407ES 8/12/19			
			INVOICE# 1995315ES 8/15/19			
				19-08043	PO Total	3,138.47
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	9-01-31-430-001-20710	ELECTRIC USE 8/8/19-9/9/19			
				19-08044	PO Total	5,654.38
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			
				19-08045	PO Total	389.25
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			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEPTFORD TWP M U A	Sewer	9-01-31-455-001-20770	SEWER FEE TO DEPTFORD TOWNSHIP			
			15775-11 FIVE POINTS			
			15775-12 FIVE POINTS			
			15775-13 FIVE POINTS			
				19-08046	PO Total	307.95
ERCO INTERIOR SYSTEMS, INC.	Building Maintenance Materials	9-01-26-310-001-20520	ARMSTRONG# 589B CEILING TILE			
			USG 4221CL "A" 5/8" OLYMPIA			
				19-08048	PO Total	886.36
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	9-01-26-310-001-20299	2000 GALS. PUMPED FROM SEPTIC			
				19-08052	PO Total	380.00
H. BARRON IRON WORKS INC	Minor Building Repairs	9-01-26-310-001-20328	INVOICE #12235 - 9/13/19			
				19-08053	PO Total	475.00
UGI ENERGY SERVICES, LLC	Natural Gas	9-01-31-446-001-20720	INVOICE# G4329575 9/13/19			
				19-08092	PO Total	2.70
PATRIOT ROOFING, INC	Outside General Building Repairs	9-01-26-310-001-20320	INVOICE #5279 - 9/10/19			
			INVOICE #5280 - 9/10/19			
			INVOICE #5281 - 9/10/19			
				19-08095	PO Total	2,812.21
AQUARIUS SUPPLY	Grounds Maintenance Materials	9-01-26-310-001-20529	QUOTE #60073575-00 - 9/17/19			
			ITEM #PC7 - 429-030 PVC SCH40			

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Vendor Name

Account Description

Account Number

Item Description

PO Number

AQUARIUS SUPPLY

Grounds Maintenance Materials 9-01-26-310-001-20529

ITEM #PVL5 - 417-015 PVC SCH40

ITEM #PVL2 - 417-020 PVC SCH40

ITEM #PVL7 - 417-030 PVC SCH40

ITEM #PSB72- 437-338 PVC SCH40

ITEM #PSB25- 437-251 PVC SCH40

ITEM #CEM16C - IPS 700 PVC REG

ITEM #FLOSPAN5 - AMG 1.5" PVC

ITEM #FLOSPAN2 - AMG 2" PVC

ITEM #FLOSPAN7 - AMG 3" PVC

ITEM #SDR215 - PVC 1.5" SDR21

ITEM #SDR212 - PVC 2" SDR21

ITEM #SDR217 - PVC 3" SDR21

ITEM #PL5 - 406-015 PVC SCH40

ITEM #PL2 - 406-020 PVC SCH40

ITEM #PL7 - 406-030 PVC SCH40

ITEM #PC5 - 429-015 PVC SCH40

ITEM #PC2 - 429-020 PVC SCH40

19-08203 PO Total 401.48

SOUTH JERSEY ENERGY

Electricity 9-01-31-430-001-20710

INVOICE# 2010577ES 9/11/19

INVOICE# 2017832ES 9/16/19

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY ENERGY	Electricity	9-01-31-430-001-20710	INVOICE# 2017704ES 9/13/19			
			INVOICE# 2005145ES 9/9/19			
			INVOICE# 2005147ES 9/9/19			
			INVOICE# 2005148ES 9/9/19			
			INVOICE# 2010578ES 9/11/19			
			INVOICE# 2010576ES 9/11/19			
			INVOICE# 2017962ES 9/16/19			
			INVOICE# 2017959ES 9/16/19			
			INVOICE# 2017961ES 9/16/19			
			INVOICE# 2017833ES 9/16/19			
			INVOICE# 2017979ES 9/16/19			
			INVOICE# 2006867ES 9/10/19	19-08207	PO Total	2,867.57
STATE OF NJ TREASURY STATE	Janitorial Supplies	9-01-26-310-001-20540	TOILET PAPER 96 ROLL			
				19-08208	PO Total	4,278.40
MARINO, DANIEL N.	Uniform Allowance	9-01-26-310-001-20971	SAFETY BOOT REIMBURSEMENT			
				19-08392	PO Total	147.99
COOPER ELECTRIC SUPPLY CO	Electrical Maintenance Materials	9-01-26-310-001-20522	BID# 49 PLATES 1 GANG DUPLEX			
			BID# 85 STRAPS-3/8 ONE HOLE			
				19-08394	PO Total	42.25

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Vendor Name

Account Description

Account Number

Item Description

PO Number

BOROUGH OF SWEDESBORO

Water 9-01-31-445-001-20760
 WATER FEE 6/1/19-8/31/19

Sewer 9-01-31-455-001-20770
 SEWER FEE 6/1/19-8/31/19

19-08464 PO Total 434.33

UGI ENERGY SERVICES, LLC

Natural Gas 9-01-31-446-001-20720
 INVOICE# G4139761 4/5/19
 INVOICE# G4131594 4/5/19
 INVOICE# G4132445 4/5/19
 INVOICE# G4130702 4/5/19
 INVOICE# G4131598 4/5/19
 INVOICE# G4131563 4/5/19
 INVOICE# G4130637 4/5/19
 INVOICE# G4128701 4/5/19
 INVOICE# G4139803 4/5/19
 INVOICE# G4139753 4/5/19
 INVOICE# G4130710 4/5/19
 INVOICE# G4137804 4/5/19
 INVOICE# G4132435 4/5/19
 INVOICE# G4132442 4/5/19
 INVOICE# G4130719 4/5/19
 INVOICE# G4122924 4/5/19
 INVOICE# G4131586 4/5/19

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
UGI ENERGY SERVICES, LLC	Natural Gas	9-01-31-446-001-20720	INVOICE# G4131573 4/5/19			
			INVOICE# G4131558 4/5/19			
			INVOICE# G4131585 4/5/19			
			INVOICE# G4131576 4/5/19			
			INVOICE# G4131584 4/5/19			
				19-08465	PO Total	506.16
UGI ENERGY SERVICES, LLC	Natural Gas	9-01-31-446-001-20720	NO INVOICE# 3/7/19			
				19-08466	PO Total	6,122.87
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	9-01-31-430-001-20710	ELECTRIC USE 8/3/19-9/5/19			
			ELECTRIC USE 8/8/19-9/6/19			
			ELECTRIC USE 8/22/19-9/19/19			
			ELECTRIC USE 8/8/19-9/5/19			
			ELECTRIC USE 8/8/19-9/6/19			
			ELECTRIC USE 8/15/19-9/13/19			
			ELECTRIC USE 8/11/19-9/12/19			
			ELECTRIC USE 8/1/19-8/30/19			
			ELECTRIC USE 8/2/19-9/3/19			
				19-08538	PO Total	2,527.34
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	9-01-31-430-001-20710	ELECTRIC USE 8/11/19-9/11/19			
			ELECTRIC USE 8/11/19-9/13/19			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-08539	PO Total 235.30
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	9-01-31-430-001-20710	ELECTRIC USE 8/20/19-9/19/19	19-08540	PO Total 10,303.49
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	9-01-31-446-001-20720	TRANS FEE 8/19/19-9/19/19	19-08541	PO Total 704.95
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	9-01-31-446-001-20720	TRANS FEE 8/7/19-9/6/19		
			TRANS FEE 8/2/19-9/4/19		
			TRANS FEE 8/21/19-9/20/19		
			TRANS FEE 8/7/19-9/9/19		
			TRANS FEE 8/1/19-9/3/19	19-08542	PO Total 188.61
PSE & G (BLDGS & GRNDS)	Electricity	9-01-31-430-001-20710	SUMMARY ACCOUNT# 1302000004		
	Street Lighting	9-01-31-435-001-20740	STREET LIGHTS 8/1/19-9/3/19		
	Electricity	9-01-31-430-001-20710	ELECTRIC USE 7/31/19-8/29/19		
	Natural Gas	9-01-31-446-001-20720	GAS USAGE 7/31/19-8/29/19		
	Street Lighting	9-01-31-435-001-20740	STREET LIGHTS 8/1/19-9/3/19		
	Electricity	9-01-31-430-001-20710	ELECTRIC USE 7/31/19-8/29/19		
	Natural Gas	9-01-31-446-001-20720	GAS USAGE 7/31/19-8/29/19		
	Electricity	9-01-31-430-001-20710	ELECTRIC USE 8/2/19-9/3/19		
	Natural Gas	9-01-31-446-001-20720	GAS USE 8/1/19-9/2/19		

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Vendor Name	Account Description	Account Number	Item Description	PO Number
PSE & G (BLDGS & GRNDS)	Electricity	9-01-31-430-001-20710		
			ELECTRIC USE 8/1/19-9/3/19	
	Natural Gas	9-01-31-446-001-20720		
			GAS USAGE 8/1/19-9/3/19	
			GAS USAGE 8/2/19-9/3/19	
	Street Lighting	9-01-31-435-001-20740		
			STREET LIGHTING 8/2/19-9/3/19	
			STREET LIGHTING 8/3/19-9/3/19	
	Electricity	9-01-31-430-001-20710		
			ELECTRIC USE 7/31/19-8/29/19	
	Natural Gas	9-01-31-446-001-20720		
			GAS USAGE 7/31/19-8/29/19	
	Street Lighting	9-01-31-435-001-20740		
			STREET LIGHTS 8/1/19-8/29/19	
	Electricity	9-01-31-430-001-20710		
			ELECTRIC USE 8/2/19-9/3/19	
	Natural Gas	9-01-31-446-001-20720		
			GAS USE 8/2/19-9/3/19	
			GAS USAGE 7/31/19-8/29/19	
	Electricity	9-01-31-430-001-20710		
		ELECTRIC USE 4/4/19-9/3/19		
Natural Gas	9-01-31-446-001-20720			
		GAS USAGE 7/31/19-8/29/19		
Electricity	9-01-31-430-001-20710			
		ELECTRIC USE 7/30/19-8/28/19		
		ELECTRIC USE 8/2/19-9/2/19		
Natural Gas	9-01-31-446-001-20720			
		GAS USE 8/2/19-9/2/19		
Electricity	9-01-31-430-001-20710			
		ELECTRIC USE 7/30/19-8/28/19		
Natural Gas	9-01-31-446-001-20720			
		GAS USE 7/30/19-8/28/19		
Street Lighting	9-01-31-435-001-20740			
		STREET LIGHTING 8/3/19-9/3/19		
Electricity	9-01-31-430-001-20710			
		ELECTRIC USE 7/30/19-8/28/19		

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Vendor Name	Account Description	Account Number	Item Description	PO Number			
PSE & G (BLDGS & GRNDS)	Street Lighting	9-01-31-435-001-20740	STREETLIGHTING 8/1/19-8/29/19				
	Natural Gas	9-01-31-446-001-20720	GAS USAGE 4/3/19-9/3/19				
	Electricity	9-01-31-430-001-20710	ELECTRIC USE 7/30/19-8/28/19				
	Natural Gas	9-01-31-446-001-20720	GAS USAGE 7/30/19-8/28/19				
	Electricity	9-01-31-430-001-20710	ELECTRIC USE 7/30/19-8/28/19				
	Natural Gas	9-01-31-446-001-20720	GAS USAGE 7/30/19-8/28/19				
	Street Lighting	9-01-31-435-001-20740	STREET LIGHTS 8/3/19-9/3/19				
					19-08630	PO Total	25,820.90
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	9-01-31-430-001-20710	ELECTRIC USE 8/28/19-9/25/19				
			ELECTRIC USE 8/14/19-9/12/19				
			ELECTRIC USE 8/24/19-9/24/19				
				19-08634	PO Total	5,183.33	
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	9-01-31-430-001-20710	ELECTRIC USE 8/24/19-9/24/19				
				19-08635	PO Total	2,417.87	
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	9-01-31-435-001-20740	STREET LIGHTS 8/3/19-9/4/19				
			STREET LIGHTS 8/7/19-9/6/19				
			STREET LIGHTS 8/8/19-9/9/19				
			STREETLIGHTS 8/17/19-9/16/19				
			STREETLIGHTS 8/28/19-9/25/19				
			STREETLIGHTS 8/29/19-9/26/19				

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC CITY ELEC (BLDG & GRN)	Street Lighting	9-01-31-435-001-20740	STREET LIGHTS 8/7/19-9/6/19			
			STREET LIGHTS 8/9/19-9/10/19			
			STREET LIGHTS 8/1/19-8/31/19			
				19-08636	PO Total	1,820.78
ATLANTIC CITY ELEC (BLDG & GRN)	Electricity	9-01-31-430-001-20710	ELECTRIC USE 8/29/19-9/27/19			
			ELECTRIC USE 8/24/19-9/24/19			
			ELECTRIC USE 8/14/19-9/13/19			
			ELECTRIC USE 8/2/19-9/3/19			
		19-08637	PO Total	2,131.99		
NATIONAL PARK WATER & SEWER	Sewer	9-01-31-455-001-20770	SEWER FEE NATIONAL PARK			
				19-08638	PO Total	100.00
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	9-01-31-446-001-20720	TRANS FEE 8/7/19-9/9/19			
			TRANS FEE 8/13/19-9/13/19			
			TRANS FEE 8/23/19-9/24/19			
			TRANS FEE 8/27/19-9/25/19			
			TRANS FEE 8/23/19-9/24/19			
			TRANS FEE 8/7/19-9/9/19			
		19-08663	PO Total	586.97		
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	9-01-31-446-001-20720	TRANS FEE 8/23/19-9/24/19			
			TRANS FEE 8/6/19-9/6/19			

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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 8/5/19-9/4/19			
			TRANS FEE 8/6/19-9/6/19			
				19-08665	PO Total	244.56
CONSTELLATION NEW ENERGY, INC.	Electricity	9-01-31-430-001-20710	STATEMENT# 15803629701			
			STATEMENT# 15708672801			
			STATEMENT# 15778877401			
			STATEMENT# 15668362701			
			STATEMENT# 15778876901			
			STATEMENT# 15778877501			
			STATEMENT# 15778877101			
			STATEMENT# 15803628801			
			STATEMENT# 15708672901			
			STATEMENT# 15778877301			
				19-08666	PO Total	54,064.82
GLOU COUNTY UTILITY AUTH.	Sewer	9-01-31-455-001-20770	SEWER FEE TO GLOUCESTER			
				19-08694	PO Total	626.25
UGI ENERGY SERVICES, LLC	Natural Gas	9-01-31-446-001-20720	INVOICE# G4345785 9/26/19			
			INVOICE# G4342067 9/26/19			
			INVOICE# G4331385 9/13/19			
			INVOICE# G4337875 9/20/19			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
UGI ENERGY SERVICES, LLC	Natural Gas	9-01-31-446-001-20720	INVOICE# G4345776 9/26/19		
			INVOICE# G4318672 9/4/19		
			INVOICE# G4349490 10/1/19		
			INVOICE# G4342053 9/26/19		
			INVOICE# G4342828 9/26/19		
			INVOICE# G4342052 9/26/19		
			INVOICE# G4342023 9/26/19		
			INVOICE# G4342017 9/26/19		
			INVOICE# G4342058 9/26/19		
			INVOICE# G4342064 9/26/19		
			INVOICE# G4342033 9/26/19		
			INVOICE# G4342065 9/26/19		
			INVOICE# G4342045 9/26/19		
				19-08699	PO Total
					511.25
GLOUCESTER COUNTY UTILITY	Regular	9-01-26-310-001-10101	INVOICE# 2019-09		
				19-08711	PO Total
					18,462.80
NEW JERSEY AMERICAN WATER	Water	9-01-31-445-001-20760	PAYMENT FOR ESTIMATED		
				19-08744	PO Total
					4,000.00
WEST DEPTFORD TOWNSHIP	Water	9-01-31-445-001-20760	WATER FEE TO WEST DEPTFORD		
	Sewer	9-01-31-455-001-20770	SEWER FEE TO WEST DEPTFORD		

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Vendor Name	Account Description	Account Number	PO Number	PO Total	
			19-08746	PO Total	164.50
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			
			19-08749	PO Total	480.15
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			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-08750	PO Total 307.95
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	9-01-31-446-001-20720	TRANS FEE 9/3/19-8/2/19		
			TRANS FEE 9/3/19-10/2/19		
				19-08751	PO Total 93.36
PSE& G (BLDGS & GRNDS)	Electricity	9-01-31-430-001-20710	ELECTRIC USE 9/4/19-10/2/19		
	Natural Gas	9-01-31-446-001-20720	GAS USE 9/4/19-10/2/19		
	Electricity	9-01-31-430-001-20710	ELECTRIC USE 9/4/19-10/2/19		
				19-08752	PO Total 17,574.46
SOUTH JERSEY ENERGY	Electricity	9-01-31-430-001-20710	INVOICE# 1952082ES 6/28/19		
			INVOICE# 1976301ES 7/30/19		
				19-08776	PO Total 2,411.79
SOUTH JERSEY ENERGY	Electricity	9-01-31-430-001-20710	INVOICE# 1955223ES 7/5/19		
			INVOICE# 1955291ES 7/5/19		
			INVOICE# 1955224ES 7/5/19		
			INVOICE# 1955290ES 7/5/19		
			INVOICE# 1955222ES 7/5/19		
			INVOICE# 1955289ES 7/5/19		
				19-08777	PO Total 16,478.32
UGI ENERGY SERVICES, LLC	Natural Gas	9-01-31-446-001-20720	INVOICE# G4358408 10/7/19		
			INVOICE# G4358410 10/7/19		

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
UGI ENERGY SERVICES, LLC	Natural Gas	9-01-31-446-001-20720				
			INVOICE# G4358420	10/7/19		
			INVOICE# G4358338	10/7/19		
			INVOICE# G4358409	10/7/19		
			INVOICE# G4358355	10/7/19		
			INVOICE# G4358407	10/7/19		
			INVOICE# G4358370	10/7/19		
			INVOICE# G4358323	10/7/19		
			INVOICE# G4358396	10/7/19		
				19-08794	PO Total	1,993.13
CONSTELLATION NEW ENERGY, INC.	Electricity	9-01-31-430-001-20710				
			STATEMENT# 15059929701			
				19-08803	PO Total	30,733.36
				9	Fund Total	331,054.41
			C	Fund Accts		
TEC ELEVATOR INC.	General Building Renovations	C-04-19-018-310-18204				
			PROPOSAL FOR LABOR AND			
				19-01513	PO Total	23,598.19
COOPER ELECTRIC SUPPLY CO	General Building Renovations	C-04-18-018-310-18204				
			BID# 237 FIXTURE-(LITHONIA)			
				19-02965	PO Total	306.00
ROCK PRODUCTS INC.	Animal Shelter Addition	C-04-18-018-310-11206				
			QUOTE - 4/18/19			
				19-03301	PO Total	640.00
CORE MECHANICAL INC	HVAC Replacement (Various Buildings)	C-04-18-018-310-18261				
			PROPOSAL # 7423D-2 - 3/22/19			

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 # 7423D-2 - 3/22/19	19-03339	PO Total	17,498.99
U.S. LUMBER,INC	General Building Renovations	C-04-19-018-310-18204	BIRCH PLYWOOD 4X8 1/2"	19-05095	PO Total	499.90
SOUTH JERSEY GLASS-GLASSBORO	General Building Renovations	C-04-19-018-310-18204	QUOTE# Q2019-01522 5/16/19 7/8" CLEAR ANNEALED IG	19-05547	PO Total	9,532.43
SOUTH JERSEY OVERHEAD DOOR INC	General Building Renovations	C-04-19-018-310-18204	QUOTE# 38576-REVISED 7/8/19	19-06221	PO Total	8,040.00
DUAL BUILDING RESTORATION INC	Countywide Power Washing	C-04-19-018-310-18292	CHANGE ORDER # 1 PD 19-034	19-07164	PO Total	6,421.60
THINK PAVERS HARDSCAPING, LLC	Concrete Replacement Project - B&G	C-04-18-018-310-18279	QUOTE 8/19/19 C-04-19-018-310-18279 Remove/ replace 5" concrete Install concrete Vertical Curb Install ADA mat	19-07622	PO Total	6,106.00
SHERWIN-WILLIAMS STORE#3809	General Building Renovations	C-04-19-018-310-18204	POURLINER 850 4500 PSI HOSE	19-07662	PO Total	1,695.50
GRAINGER	General Building Renovations	C-04-19-018-310-18204	PARKING CURB 6 FT L 50 PACK			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-07663	PO Total	2,710.16
HARRING FIRE PROTECTION LLC	Mantua Pole Barn	C-04-18-018-310-18268	INVOICE #WT4068 - 8/16/19			
			INVOICE #WT4064 - 7/26/10			
			INVOICE #WT4081 - 8/20/19			
				19-07670	PO Total	2,659.00
GRAINGER	Mantua Pole Barn	C-04-18-018-310-18268	QUOTE #43339106 - 9/10/19			
			ITEM #39RV86 - CORDLESS HAMMER			
			ITEM # 1WG29 - DIGGER, POST			
				19-07871	PO Total	758.80
DIAMOND TOOL & FASTENERS	Mantua Pole Barn	C-04-18-018-310-18268	QUOTE# 3346835 9/13/19			
			DEW FREE 20V MAX 4.0 BATTERY			
				19-08011	PO Total	498.00
THINK PAVERS HARDSCAPING, LLC	Concrete Replacement Project - B&G	C-04-19-018-310-18279	QUOTE - 9/5/19			
			REMOVE, INSTALL 8" CONCRETE			
			REMOVE, INSTALL 4" CONCRETE			
			REMOVE CURB			
			REMOVE, INSTALL NEW CURB			
			INSTALL ASPHALT REPAIR			
			PAINT HANDICAP LINES			
				19-08050	PO Total	24,363.25

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

C Fund Total 105,327.82

Buildings & Grounds **Dept Total** **436,382.23**

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		9	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental RICOH COPIER RENTAL	9-01-22-201-001-20850				
				19-08307	PO Total	208.73
RICOH USA, INC.	Reproduction Machine Rental RICOH COPIER RENTAL	9-01-22-201-001-20850				
				19-08398	PO Total	208.73
				9	Fund Total	417.46
		T	Fund Accts			
VERIZON WIRELESS 22-3372889	Data Processing Software 4G BROADBAND	T-03-08-504-201-20653				
				19-07990	PO Total	76.02
NOVER ENGELSTEIN & ASSOC INC	Data Processing Software WIN WAM ANNUAL SOFTWARE	T-03-08-504-201-20653				
				19-08096	PO Total	2,900.00
VERIZON WIRELESS 22-3372889	Data Processing Software 4G BROADBAND	T-03-08-504-201-20653				
				19-08628	PO Total	76.04
KAREN CRUMSHO	Meetings, Membership & Dues REIMBURSEMENT FOR KAREN	T-03-08-504-201-20921				
				19-08804	PO Total	62.50
				T	Fund Total	3,114.56
		Consumer Affairs		Dept Total		3,532.02

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
F1 VTX5110 GY

9-01-35-470-001-20203

F1 VTZ5101 DT

Shipping

19-03752 PO Total 295.00

US Fleet Tracking LLC

Contingent - GGNTF 2018-2019
Portable battery powered GPS

9-01-35-470-001-20203

Shipping

Activation fees

19-03937 PO Total 650.85

LAWMEN SUPPLY CO OF NJ INC

Contingent - Other Expense
PERSHING CAP

9-01-35-470-001-20201

HANDCUFF POUCH, TOP FLAP

STANDARD KEY

7 POCKET TROUSERS

LONG SLEEVE ZIPPERED SHIRTS

SHORT SLEEVE ZIPPERED SHIRT

CRUISER JACKET

RAIN JACKET

BELT KEEPER

APPLY BUTTONS

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

LAWMEN SUPPLY CO OF NJ INC

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

- BADGE WALLET
- SEW DEPT. PATCH
- BELT W/ BUCKLE
- GARRISON BELT/BASKETWEAVE
- TIE
- TACTICAL BOOT
- PERFORMANCE S/S POLO
- EMBROIDERY FOR POLO SHIRT
- credit memo
- FLAG
- STRIPE
- HEMMING
- NAME BAR (P. FOX)
- POINT BLANK VISION CARRIER
- SPEED PLATE
- OC SPRAY HOLDER

19-04001 PO Total 2,240.45

CVR COMPUTER SUPPLIES

Contingent - Megan's Law 9-01-35-470-001-20202

Lexmark 78C10K0 Black

19-04250 PO Total 50.00

OPEN TEXT, INC.

Contingent - Megan's Law 9-01-35-470-001-20202

Legacy Guidance Forensic SMS

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

PITNEY BOWES-RESERVE ACCOUNT

Contingent - Other Expense 9-01-35-470-001-20201
RESERVE ACCOUNT POSTAGE BY

19-04590 PO Total 715.24

19-08758 PO Total 50,000.00

9 Fund Total 53,951.54

Contingency Dept Total 53,951.54

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Correctional Services

9 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental WARDENS OFFICE	9-01-25-280-001-20850	19-00582	PO Total	110.65
RICOH USA, INC.	Reproduction Machine Rental TRANSPORTATION UNIT	9-01-25-280-001-20850	19-00583	PO Total	190.82
HOFFMAN'S EXTERMINATING CO.	Extermination EXTERMINATING	9-01-25-280-001-20292	19-00924	PO Total	35.42
RICOH USA, INC.	Reproduction Machine Rental HED MACHINE REPLACEMENT	9-01-25-280-001-20850	19-05745	PO Total	125.84
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies PHARMACY @ SALEM - AUGUST	9-01-25-280-001-20270	19-07971	PO Total	8,977.72
COUNTY OF CUMBERLAND	Other Outside Services INMATE HOUSING - AUGUST	9-01-25-280-001-20299	19-07972	PO Total	82,778.32
SALEM CO. TREASURER'S OFFICE	Other Outside Services INMATE HOUSING - AUGUST	9-01-25-280-001-20299	19-07973	PO Total	494,703.87
BURLINGTON COUNTY TREASURER	Other Outside Services JUVENILE HOUSING - AUGUST	9-01-25-280-001-20299	19-07974	PO Total	2,200.00
CAMDEN COUNTY YOUTH CENTER	Other Outside Services JUVENILE HOUSING - AUGUST	9-01-25-280-001-20299			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-07975	PO Total 47,748.24
SECURE ALERT MONITORING INC.	Other Expenses HED Program HED MONITORING - JULY	9-01-25-280-001-20201		19-07976	PO Total 1,244.25
SECURE ALERT MONITORING INC.	Other Expenses HED Program HED MONITORING - MAY	9-01-25-280-001-20201		19-08088	PO Total 1,728.64
SECURE ALERT MONITORING INC.	Other Expenses HED Program HED MONITORING - JUNE	9-01-25-280-001-20201		19-08089	PO Total 1,611.84
SECURE ALERT MONITORING INC.	Other Expenses HED Program HED MONITORING - AUGUST	9-01-25-280-001-20201		19-08090	PO Total 997.50
COUNTY OF ATLANTIC	Other Outside Services INMATE HOUSING - AUGUST	9-01-25-280-001-20299		19-08230	PO Total 20,731.52
SALEM CO. TREASURER'S OFFICE	Other Outside Services HOSPITAL COVERAGE - AUGUST	9-01-25-280-001-20299		19-08232	PO Total 1,157.39
DENTRUST DENTAL	Medical Services and Autopsies DENTAL SERVICES @ SALEM - AUG	9-01-25-280-001-20270		19-08234	PO Total 1,598.00
AULETTO ENTERPRISES INC	Food INMATE LUNCHES - AUGUST	9-01-25-280-001-20430		19-08236	PO Total 1,820.00
VERIZON	Other Outside Services JUVENILE VIDEO COURT	9-01-25-280-001-20299		19-08599	PO Total 204.81

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COUNTY OF ATLANTIC	Other Outside Services	9-01-25-280-001-20299	INMATE HOUSING - SEPT	19-08616	PO Total	18,229.44
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	9-01-25-280-001-20270	PHARMACY @ CUMBERLAND - AUG	19-08618	PO Total	3,047.73
CAMDEN COUNTY YOUTH CENTER	Other Outside Services	9-01-25-280-001-20299	JUVENILE HOUSING - SEPT	19-08620	PO Total	47,748.24
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	9-01-25-280-001-20270	PHARMACY @ CUMBERLAND - SEPT	19-08720	PO Total	4,637.95
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	9-01-25-280-001-20270	PHARMACY @ SALEM - SEPT	19-08721	PO Total	8,603.02
				9	Fund Total	750,231.21
			Correctional Services	Dept Total		750,231.21

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 RECORD ROOM	9-01-20-120-001-20850	19-02463	PO Total	71.86
RICOH USA, INC.	Reproduction Machine Rental FOR THE COUNTY STORE	9-01-20-120-003-20850	19-02464	PO Total	102.24
RICOH USA, INC.	Reproduction Machine Rental - Public L PUBLIC COPIER	9-01-20-120-004-20850	19-02465	PO Total	114.25
RICOH USA, INC.	Reproduction Machine Rental COUNTY CLERK ADMINISTRATION	9-01-20-120-001-20850	19-02466	PO Total	88.88
RICOH USA, INC.	Reproduction Mach Rental - Elections FOR USE AT ELECTIONS OFFICE	9-01-20-120-002-20850	19-02562	PO Total	105.59
AVENU INSIGHTS & ANALYTICS LLC	Outside Reproduction Services MICROFILM VERIFICATION	9-01-20-120-001-20280	19-03998	PO Total	1,500.00
IRON MOUNTAIN RECORDS MGT.	Other Outside Services IRON MOUNTAIN RECORD	9-01-20-120-005-20299	19-04000	PO Total	67.39
W.B. MASON CO.,INC.	Office Supplies CAMBRIDGE STIFF-BACK WIRE DATAPRODUCTS R3027	9-01-20-120-001-20410	19-06744	PO Total	21.06

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
A. RIFKIN CO.	Office Supplies - Elections	9-01-20-120-002-20410	COLLAPSIBLE SUPPLY BAG WITH	19-07167	PO Total	152.69
WEISS TRUE VALUE.HARDWARE	Office Supplies	9-01-20-120-001-20410	HP 30 PT DEHUMIDIFIER	19-07227	PO Total	338.00
ADORAMA, INC.	Office Supplies	9-01-20-120-001-20410	CANON POWRSHOT ELPH 360HS			
	Office Supplies - County Store	9-01-20-120-003-20410	CANON SELPHY CP1300 BLACK, CANON POWRSHOT ELPH 360HS			
			CANON ELPHYU CP1300 BLACK,	19-07370	PO Total	779.00
PENN JERSEY ADVANCE CENTRAL	Advertising - Elections	9-01-20-120-002-20205	PUBLICATION: SOUTH JERSEY	19-07371	PO Total	1,488.00
BELLIA OFFICE PRODUCTS CO	Printing - Records	9-01-20-120-005-20275	QUOTE ID: 8723.1			
	Printing	9-01-20-120-001-20275	1/1 INDIAN DEED 8.5X11	19-07375	PO Total	279.39
COLOR SOURCE INC	Data Processing Services - Elections	9-01-20-120-002-20225	FOR INKJET QUOTE NO: 44635	19-07378	PO Total	1,281.00
THE SENTINEL OF GLOUCESTER COU	Advertising - Elections	9-01-20-120-002-20205	VBM AD TO BE PUBLISHED ON	19-07383	PO Total	277.50
DREW & ROGERS	Printing - County Store	9-01-20-120-003-20275	CS BIC CLIC STICK PEN			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-07439	PO Total 1,080.00
CONSTITUTION PRINTING COMPANY	Election Expense - Elections	9-01-20-120-002-20245	229 GENERAL ELECTION PACKAGES	19-07454	PO Total 5,154.79
ADORAMA CAMERA INC.	Film and Film Processing - County Stor	9-01-20-120-003-20282	CANON KP-108IN	19-07456	PO Total 885.00
ALETE PRINTING	Office Supplies	9-01-20-120-001-20410	REJECTED DOCUMENT STICKERS	19-07460	PO Total 170.00
THE SENTINEL OF GLOUCESTER COU	Advertising	9-01-20-120-001-20205	BUSINESS ADVERTISING	19-07637	PO Total 540.00
W.B. MASON CO.,INC.	Office Supplies	9-01-20-120-001-20410	ZEBRA Z-GRIP RETRACTABLE		
			PRES-A-PLY PRES-A-PLY		
			AT A GLANCE TWO-MONTH WALL		
			UNIVERSAL LIGHTWEIGHT HAND		
			UNIVERSAL WAND STYLE STAPLE		
			BIC WITE-OUT EZ CORRECT		
			SWINGLINE S.F. 1 STANDARD		
			AVERY EASY PEEL ADDRESS		
			BIC VELOCITY BALLPOINT		
			QUALITY PARK ENVELOPE		
			POST IT FLAGS ARROW 1/2"		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-07689	PO Total	264.87
COLOR SOURCE INC	New Legislation Expenses	9-01-20-120-002-20201	GLOUCESTER COUNTY OPT OUT	19-07722	PO Total	2,568.00
W.B. MASON CO.,INC.	Office Supplies - County Store	9-01-20-120-003-20410	FLAGSHIP COPY PAPER	19-07723	PO Total	181.24
W.B. MASON CO.,INC.	Office Supplies	9-01-20-120-001-20410	UNIVERSAL RUBBER BANDS			
			PERFECT DUSTER POWER DUSTER			
			LYSOL BRAND DISINFECTING WET			
			UNIVERSAL RUBBER BANDS			
			BAND-AID PLASTIC ADHESIVE			
	Office Supplies - County Store	9-01-20-120-003-20410				
	Office Supplies	9-01-20-120-001-20410	QUALITY PARK CATALOG ENVELOPE			
			QUALITY PARK REDI-SEAL CATALOG			
	Office Supplies - County Store	9-01-20-120-003-20410	FIRST AID ONLY ALCOHOL			
			SCOTCH MOVING & STORAGE TAPE			
			PERFECT DUSTER POWER DUSTER	19-07724	PO Total	132.92
CDW GOVERNMENT	Election Expense - Elections	9-01-20-120-002-20245	FIJITSU FL-7260 WIRED/USB	19-07725	PO Total	1,320.00
W.B. MASON CO.,INC.	Reproduction Supplies - Records	9-01-20-120-005-20411	BLACK TONER CARTRIDGE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies - Records	9-01-20-120-005-20410	AVERY SHIPPING LABELS			
				19-07734	PO Total	117.43
THE TREE HOUSE, INC.	Reproduction Supplies - Records	9-01-20-120-005-20411	MAGENTA TONER CARTRIDGE			
			YELLOW TONER CARTRIDGE			
				19-07735	PO Total	198.90
ALLIED DOCUMENT SOLUTIONS, INC	Office Supplies - County Store	9-01-20-120-003-20410	HP CF287XC TONER			
				19-07736	PO Total	210.50
COLOR SOURCE INC	New Legislation Expenses	9-01-20-120-002-20201	GLOUCESTER COUNTY INKJET			
				19-07835	PO Total	625.00
COLOR SOURCE INC	Printing - Elections	9-01-20-120-002-20275	30 PAGE CVR CONTINUITY OF			
				19-07837	PO Total	350.00
W.B. MASON CO.,INC.	Office Supplies	9-01-20-120-001-20410	FLAGSHIP COPY PAPER			
				19-07879	PO Total	368.80
ALETE PRINTING	Printing - County Store	9-01-20-120-003-20275	NOTARY STAMP TRODAT 4911			
			SHIPPING			
				19-07880	PO Total	20.69
W.B. MASON CO.,INC.	Office Supplies	9-01-20-120-001-20410	BOSTITCH EPIC STAPLER			
			UNIVERSAL RUBBER BANDS			
			POST-IT FLAGS ARROW 1/2" PAGE			
			CHARLES LEONARD INC PENCIL			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-07934	PO Total 145.80
OFFICE DEPOT INC.	Office Supplies	9-01-20-120-001-20410	PURELL INSTANT HAND SANITIZER	19-07935	PO Total 41.12
GAYLORD BROTHERS, INC	Archive Supplies	9-01-20-120-005-20416	RC121510 GAYLORD CLASSIC		
			SHIPPING & PROCESSING	19-07955	PO Total 452.23
W.B. MASON CO.,INC.	Archive Supplies	9-01-20-120-005-20416	SMEAD 2" EXP ANTIMICROBIAL		
			PENDAFLEX FILE FOLDERS WITH	19-08108	PO Total 103.50
THOMSON REUTERS - WEST	Books and Subscriptions	9-01-20-120-001-20910	NJ STATUES ANNO TITLE 40A		
			NJ STATUTES ANNO TITLE 40A		
			NJ STATE T40A:1-62 T42		
			NJ STATUTES ANNO TITLE 40A	19-08110	PO Total 2,740.00
PAULSBORO PRINTERS, LLC	New Legislation Expenses	9-01-20-120-002-20201	2019 GENERAL ELECTION MATERIAL	19-08116	PO Total 287.00
JOHN M.CARBONE, ESQUIRE	Legal Services - Elections	9-01-20-120-002-20265	FOR PROFESSIONAL SERVICES	19-08179	PO Total 7,381.93
VIP DISCOUNT ADVERTISING	Advertising	9-01-20-120-001-20205	FULL COLOR ADVERTISEMENT FOR		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-08365	PO Total	379.00
W.B. MASON CO.,INC.	Office Supplies	9-01-20-120-001-20410	FLAGSHIP COPY PAPER	19-08374	PO Total	328.76
W.B. MASON CO.,INC.	Office Supplies	9-01-20-120-001-20410	INNOVERA GEL KEYBOARD			
			AVERY BIG TAB INSERTABLE			
	Office Supplies - County Store	9-01-20-120-003-20410		19-08375	PO Total	21.40
COLOR SOURCE INC	New Legislation Expenses	9-01-20-120-002-20201	QUOTE# 44681	19-08448	PO Total	575.00
MICHELE L. EVERLY	Travel - Records	9-01-20-120-005-20970	MILEAGE REIMBURSEMENT	19-08653	PO Total	31.03
				9	Fund Total	33,341.76
		T	Fund Accts			
GRAHAM COMMUNICATIONS, LLC	Professional Services	T-03-08-501-120-20217	9 MONTH PROGRAM PER CONTRACT	19-01995	PO Total	2,000.00
AVENU INSIGHTS & ANALYTICS LLC	Outside Reproduction Service	T-03-08-501-120-20280	DISCOVERY RECOVERY	19-03999	PO Total	3,334.00
IRON MOUNTAIN RECORDS MGT.	Outside Reproduction Service	T-03-08-501-120-20280	IRON MOUNTAIN RECORD	19-04000	PO Total	590.50
XEROX CORPORATION	Equipment Srv. Maintenance Agreemen	T-03-08-501-120-20370	MARKET CODE: 6604-5			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
XEROX CORPORATION	Equipment Srv. Maintenance Agreemen	T-03-08-501-120-20370	MARKET CODE: WFCNTRL4			
			MARKET CODE: 6604-5			
			MARKET CODE: WFCNTRL4			
			MARKET CODE: 6604-5			
			MARKET CODE: WFCNTRL4			
				19-05565	PO Total	528.60
VERIZON WIRELESS-COUNTY CLERK	Professional Services	T-03-08-501-120-20217	VERIZON WIRELESS SERVICE			
				19-07927	PO Total	259.48
AT&T MOBILITY	Professional Services	T-03-08-501-120-20217	AT&T MOBILITY SERVICE FOR			
				19-08512	PO Total	164.96
				T	Fund Total	6,877.54
			County Clerk	Dept Total	40,219.30	

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County College

8 Fund Accts

CAMDEN COUNTY COLLEGE

OUT OF COUNTY COLLEGE REIMBU 8-01-29-395-002-20201
INVOICE# AR105480

19-08227 PO Total 970.40

8 Fund Total 970.40

9 Fund Accts

CAMDEN COUNTY COLLEGE

OUT OF COUNTY COLLEGE REIMBU 9-01-29-395-002-20201
INVOICE# AR105479

INVOICE# AR105480

19-08227 PO Total 4,427.50

SALEM COMMUNITY COLLEGE

OUT OF COUNTY COLLEGE REIMBU 9-01-29-395-002-20201
SUMMER 2019 CHARGEBACKS

19-08564 PO Total 2,656.00

MERCER CO. COMMUNITY COLLEGE

OUT OF COUNTY COLLEGE REIMBU 9-01-29-395-002-20201
INVOICE 12151

19-08565 PO Total 482.55

9 Fund Total 7,566.05

County College Dept Total 8,536.45

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	19-00675	PO Total	149.09
RICOH USA, INC.	Reproduction Machine Rental ACCOUNT 1048923-3550246	9-01-20-155-001-20850	19-00677	PO Total	202.46
BROWN & CONNERY,LLP	Legal Services Legal Services Regarding	9-01-20-155-001-20265	19-07248	PO Total	16,250.91
BROWN & CONNERY,LLP	Legal Services Legal Services	9-01-20-155-001-20265	19-07326	PO Total	5,892.26
PRINCETON PROFFESION CARE LLC	Professional Services Legal Services	9-01-20-155-001-20217	19-07687	PO Total	207.00
JOHN A. ALICE, ESQ	Legal Services Legal Services Regarding	9-01-20-155-001-20265	19-08003	PO Total	4,850.00
PRINCETON PROFFESION CARE LLC	Professional Services Legal Services Regarding	9-01-20-155-001-20217	19-08034	PO Total	207.00
NJICLE	Education and Training REGISTRATION FOR ERIC CAMPO	9-01-20-155-001-20930	19-08082	PO Total	430.00
ALETE PRINTING	Office Supplies PRINTY STYLE 4726/2 DATER	9-01-20-155-001-20410			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ALETE PRINTING	Office Supplies	9-01-20-155-001-20410	SHIPPING	19-08157	PO Total	48.30
W.B. MASON CO.,INC.	Office Supplies	9-01-20-155-001-20410	DEFLECTOR ECONOMAT OCCASSIONAL			
			COSCO 2000PLUS SELF-INKING			
			QUALITY PARK REDI-SEAL CATALOG			
			PAPER MATE PROFILE BALLPOINT			
			SHARPIE PERMANENT MARKER,			
			WESTCOTT VALUE LINE STAINLESS			
			HIGHLAND INVISIBLE PERMANENT			
			UNIVERSAL GLUE STICK, .28 OZ,			
			INNOVERA DESKTOP COPYHOLDER,			
			BIC WITE-OUT EZ CORRECT			
			COSCO 2000PLUS SELF-INKING	19-08158	PO Total	62.31
W.B. MASON CO.,INC.	Office Supplies	9-01-20-155-001-20410	PENDAFLEX EXPANDING PORTFOLIO			
			BIC ROUND STIC GRIP XTRA	19-08159	PO Total	32.62
ALLIED DOCUMENT SOLUTIONS, INC	Office Supplies	9-01-20-155-001-20410	HP LASERJET Q2612AC	19-08160	PO Total	114.75
DEX IMAGING DBA TONERTYPE	Office Supplies	9-01-20-155-001-20410	CF410A - BLACK			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEX IMAGING DBA TONERTYPE	Office Supplies	9-01-20-155-001-20410	CF411A - CYAN			
			CF412A - YELLOW			
			CF413A - MAGENTA			
				19-08161	PO Total	378.00
OFFICE DEPOT INC.	Office Supplies	9-01-20-155-001-20410	QUOTE ATTACHED			
			DYMO LABELWRITER ADDRESS			
			DYMO LABELWRITER 1-UP FILE			
				19-08346	PO Total	53.02
PARKER MC CAY-William Carr	Legal Services	9-01-20-155-001-20265	Legal Services Regarding			
				19-08509	PO Total	2,528.35
W.B. MASON CO.,INC.	Office Supplies	9-01-20-155-001-20410	INNOVERA LATEX-FREE KEYBOARD			
			ALLSOP MOUSE PAD PRO MEMORY			
				19-08526	PO Total	4.71
CHRISTOPHER FAY	Postage	9-01-20-155-001-20419	REIMBURSEMENT FOR POSTAGE			
				19-08661	PO Total	23.80
				9	Fund Total	31,434.58
				County Counsel	Dept Total	31,434.58

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				
			19-04403	PO Total	76.02
GREAT PLAINS ADA CENTER	Education & Training	9-01-27-331-001-20930			
	ADA COORDINATOR TRAINING				
			19-06059	PO Total	300.00
RITA JO SCARCELLA	Other Expenses	9-01-27-331-001-20299			
	SIGN LANGUAGE INTERPRETER				
			19-06936	PO Total	229.80
MAXI AIDS	Educational Materials	9-01-27-331-001-20911			
	ITEM # 157069, ORDER IS FOR 4,				
	ITEM #42108, ORDER IS FOR 2				
	ITEM # 455210, ORDER IS FOR 2				
	ITEM # 455242, ORDER IS FOR 2				
	ITEM #4723640, ORDER IS FOR 3				
	ITEM # 506590, ORDER IS FOR 1				
	ITEM # 5084333, ORDER IS FOR 1				
	ITEM # 550687, ORDER IS FOR 3				
	ITEM # 600210, ORDER IS FOR 1				
	ITEM # 704013, ORDER IS FOR 4				
	ITEM # 704014, ORDER IS FOR 4				
	ITEM # 203270, ORDER IS FOR 2,				

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

MAXI AIDS

Educational Materials 9-01-27-331-001-20911
 ITEM # 8663108, ORDER IS FOR 1

 ITEM # 9254552, ORDER IS FOR 2

 SHIPPING CHARGES \$19.99
 Office Supplies 9-01-27-331-001-20410
 TO PAY REMAINING SHIPPING
 Educational Materials 9-01-27-331-001-20911
 ITEM # 2063844,ORDER IS FOR 10

 ITEM #209078, ORDER IS FOR 2

 ITEM # 2092343,ORDER IS FOR 15

 ITEM #250272, ORDER IS FOR 4

 ITEM # 252760, ORDER IS FOR 1

 ITEM # 280660, ORDER IS FOR 4

 ITEM # 4055352,ORDER IS FOR 10

19-07224 PO Total 700.01

9 Fund Total 1,305.83

G Fund Accts

BOROUGH OF PAULSBORO

Outside Service Contracts G-02-18-385-331-20299
 TO PROVIDE SERVICES

18-04860 PO Total 4,678.00

NEW HOPE FOUNDATION INC

Outside Services/Subcontracts G-02-19-386-331-20299
 AGENCY TO PROVIDE SUBSTANCE

19-01275 PO Total 10,800.00

MARYVILLE INC

Outside Services/Subcontracts G-02-19-386-331-20299
 AGENCY TO PROVIDE SUBSTANCE

19-01276 PO Total 25,754.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CENTER FOR FAMILY SERVICES INC	Outside Services/Subcontracts	G-02-19-386-331-20299	AGENCY TO PROVIDE SUBSTANCE	19-01277	PO Total	3,114.00
SODAT OF NEW JERSEY INC.	Outside Services/Subcontracts	G-02-19-386-331-20299	AGENCY TO PROVIDE SUBSTANCE	19-01278	PO Total	770.00
THE WOUNDED HEALER, INC.	Outside Services/Subcontracts	G-02-19-386-331-20299	AGENCY TO PROVIDE SUBSTANCE	19-01280	PO Total	1,120.60
BEHAVIORAL CROSSROADS LLC	Outside Services/Subcontracts	G-02-19-386-331-20299	AGENCY TO PROVIDE SERVICES	19-01488	PO Total	614.00
FAMILY CARE CONNECTIONS	Outside Services/Subcontracts	G-02-19-386-331-20299	AGENCY TO PROVIDE SERVICES	19-01489	PO Total	16,000.00
JUDY TOBIA JOHNSON	Conferences/Meeting/Food (Other)	G-02-19-386-331-20430	REIMBURSEMENT FOR JUDY	19-07873	PO Total	74.04
AULETTO ENTERPRISES INC	Other Expenses	G-02-19-385-331-20201	CATERING FOR MUNICIPAL	19-08357	PO Total	1,247.40
				G	Fund Total	64,172.04
			Disabled		Dept Total	65,477.87

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Land Preservation

T **Fund Accts**

FOUNDATION TITLE, LLC

Farmland Preservation
Small Contract award with

T-03-08-509-372-20548

18-06327 PO Total 3,917.54

RICOH USA, INC.

Reproduction Machine Rental

T-03-08-509-372-20850

19-02881 PO Total 331.53

BACH ASSOC PC

Consultants, Surveys, and Appraisals
Resolution authorizing the

T-03-08-509-372-20215

19-07618 PO Total 15,455.00

NJ SHADE TREE FEDERATION

Meetings, Memberships, Dues

T-03-08-509-372-20921

19-07759 PO Total 95.00

VERIZON WIRELESS 22-3372889

Telephones

T-03-08-509-372-20750

19-07948 PO Total 38.01

T **Fund Total 19,837.08**

Division of Land Preservation Dept Total 19,837.08

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Senior Services

9 Fund Accts

CAMDEN BAG & PAPER CO	Kitchen Supplies	9-01-27-332-001-20431			
	Kitchen Supplies / Nutrition				
	Item # 12 Disposable Poly				
	Item # 19 - 6" Transfer Paper				
	Plastic T-Sak Bags				
			19-07766	PO Total	432.67
W.B. MASON CO.,INC.	Kitchen Supplies	9-01-27-332-001-20431			
	Serv-A-Tray Supplies				
			19-07958	PO Total	331.05
Office Basics Inc.	Kitchen Supplies	9-01-27-332-001-20431			
	Serv-A-Tray Supplies				
			19-07959	PO Total	1,122.80
W.B. MASON CO.,INC.	Kitchen Supplies	9-01-27-332-001-20431			
	Sr. Picnic/Nutrition Supplies				
			19-08133	PO Total	4.14
GRAINGER	Kitchen Supplies	9-01-27-332-001-20431			
	Kitchen Supplies / Nutrition				
	Test Strip 1 ea. Testing				
			19-08210	PO Total	158.02
AULETTO ENTERPRISES INC	Food	9-01-27-332-001-20430			
	2019 Senior Picnic Lunch				
			19-08238	PO Total	4,004.00
AULETTO ENTERPRISES INC	Food	9-01-27-332-001-20430			
	8. SERV-A-TRAY LUNCH MEALS				
			19-08303	PO Total	15,205.37

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	9	Fund Total	21,258.05
		G	Fund Accts				
RICOH USA, INC.	Reproduction Machine Rental	G-02-19-501-002-20850	Copier Rental-2019 Aging/Admin				
				19-00217	PO Total	446.03	
SOUTH JERSEY ELEC VEHICLES LLC	Other Rental - C1	G-02-19-501-004-20899	Sr. Picnic Golf Cart Rental				
			Freight Charge - Delivery				
				19-06469	PO Total	1,125.00	
W.B. MASON CO.,INC.	Caregiver Support - IIIIE	G-02-19-501-008-20982	School Supplies/Aging (CS)				
			Advantus Super Stacker Pencil				
			Universal Glue Stick, 12/pk				
			Elmers Washable School Glue				
			Pacon Stitched Cover Blue Tag				
			Avery Big Tab Write & Erase				
			Universal Stick Ballpoint Pen				
			Universal Clear Plastic Ruler				
			Crayola Classic Color Pack				
			Fiskars Children's Safety				
			Westcott Value Line Stainless				
			Avery Durable Binder				
			Universal Economy Non-View				

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

W.B. MASON CO.,INC.

Caregiver Support - IIIE G-02-19-501-008-20982
 Universal Slant-Ring View

19-06519 PO Total 294.12

W.B. MASON CO.,INC.

Caregiver Support - IIIE G-02-19-501-008-20982
 School Supplies/Aging (CS)

Mead Spiral Bound Notebook

Universal Self-Stick Note Pads

Universal Ruled Index Cards

Oxford Unruled Index Cards

Universal Woodcase Pencil

Crayola Long Barrell Colored

Universal Stick Ballpoint Pen

Paper Mate Pink Pearl Eraser

BIC Brite Liner Grip

JAM Paper Premium Matte

Universal Top-Load Ply Sheet

19-06520 PO Total 771.60

MASSO'S EVENT RENTALS

Other Rental - C1 G-02-19-501-004-20899
 Senior Picnic Rental / 2019

40 x 40 Pole Tent

20 x 30 Pole Tent

20 x 20 Pole Tent

8' x 30" Table - Drop

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MASSO'S EVENT RENTALS	Other Rental - C1	G-02-19-501-004-20899	Black Folding Chairs	19-06681	PO Total	4,851.75
PENN JERSEY PAPER COMPANY	Kitchen Supplies - C1	G-02-19-501-004-20431	Kitchen Supplies / Nutrition			
			shipping/handling	19-07288	PO Total	130.50
ROBERT HEENAN	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT	19-07729	PO Total	46.98
RICHARD OLDREIK	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT	19-07730	PO Total	156.02
FLOYD, ELAINE	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT	19-07731	PO Total	31.67
NATHANS, LINDA	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-19-501-012-20970	To reimburse volunteer mileage	19-07732	PO Total	86.83
LOUIS GRECO	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT	19-07760	PO Total	48.14
DASH MEDICAL GLOVES, INC	Caregiver Support - IIIIE	G-02-19-501-008-20982	Gloves / Care Giver Support			
			Criterion Brand, Non-Sterile	19-07761	PO Total	96.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
HENRY SCHEIN INC-MEDICAL DIV	Caregiver Support - IIIE Incontinence Supplies / Aging Adult Pull-Up Underwear Flushable Wipes Underpad, Drisorb, Unisex	G-02-19-501-008-20982					
				19-07762	PO Total	494.61	
VERIZON (SR.SERVICES)	Telephones - C1 Phone Bill - Site 5 (August)	G-02-19-501-004-20750					
					19-07765	PO Total	55.91
THE TREE HOUSE, INC.	Office Supplies - Admin Printer Supplies - Aging/Admin	G-02-19-501-002-20410					
					19-07767	PO Total	160.00
W.B. MASON CO.,INC.	Office Supplies - Admin Office Supplies / Aging Universal Sponge Cup Moistener QualityPark Envelope Moistener	G-02-19-501-002-20410					
					19-07769	PO Total	57.00
LORRAINE GIACONIA	Travel - C2 Mileage Reimbursement - SAT	G-02-19-501-005-20970					
					19-07908	PO Total	58.00
PATRICIA JACKSON	Travel - C2 Mileage Reimbursement - SAT	G-02-19-501-005-20970					
	Travel - SWHDM	To reimburse volunteer mileage	G-02-19-501-012-20970				
					19-07909	PO Total	506.92
HUBERT COMPANY LLC	Kitchen Supplies - C1 Kitchen Supplies / Nutrition Proctor Silex 60 Cup Aluminum	G-02-19-501-004-20431					

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HUBERT COMPANY LLC	Kitchen Supplies - C1	G-02-19-501-004-20431	SHIPPING/HANDLING	19-07953	PO Total	921.76
NAT'L ASSOC OF AGENCIES ON AGI	Meetings, Memberships & Dues - Admir	G-02-19-501-002-20921	2020 AAA MEMBERSHIP DUES/AGING	19-08132	PO Total	950.00
W.B. MASON CO.,INC.	Office Supplies - C1	G-02-19-501-004-20410	Scotch Moving & Storage Tape	19-08133	PO Total	112.05
VERIZON (SR.SERVICES)	Telephones - C1	G-02-19-501-004-20750	Phone Bill - Site 3 (Sept.)	19-08134	PO Total	37.39
VERIZON (SR.SERVICES)	Telephones - C1	G-02-19-501-004-20750	Phone Bill - Site 2 (Sept.)	19-08239	PO Total	53.92
VERIZON (SR.SERVICES)	Telephones - C1	G-02-19-501-004-20750	Phone Bill - Site 4 (August)	19-08240	PO Total	63.83
VERIZON (SR.SERVICES)	Telephones - C1	G-02-19-501-004-20750	Phone Bill - Site 6 (August)	19-08241	PO Total	50.67
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			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AULETTO ENTERPRISES INC	Food - SWHDM	G-02-19-501-012-20430	9. WEEKEND LUNCH MEALS	19-08303	PO Total	22,454.75
BRUCE MC CABE	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-19-501-012-20970	To reimburse volunteer mileage	19-08312	PO Total	172.20
ALEX CONAWAY	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-19-501-012-20970	To reimburse volunteer mileage	19-08314	PO Total	44.66
DOM & KATHY RUGGIERO	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT			
				19-08315	PO Total	148.48
EDNA DUNCAN	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT			
				19-08316	PO Total	70.59
SUSAN JONES	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT			
				19-08317	PO Total	41.76
BARBARA HOFFMAN	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT			
				19-08327	PO Total	51.62
MICHELLE LANGLEY	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-19-501-012-20970	To reimburse volunteer mileage	19-08328	PO Total	553.32

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEL VEL CHEMICAL CO., INC.	Kitchen Supplies - C1	G-02-19-501-004-20431	Kitchen Supplies / Nutrition			
				19-08329	PO Total	149.00
VERIZON (SR.SERVICES)	Telephones - C1	G-02-19-501-004-20750	Phone Bill - Site 5 (Sept.)			
				19-08330	PO Total	39.12
PAT'S PIZZA PAULSBORO LLC	Meetings, Membership & Dues - BVI	G-02-19-501-001-20921	CATERING FOR THE B/VI MEETING			
				19-08366	PO Total	52.35
BAGELICIOUS (AN ABILITIES	Caregiver Support - IIIIE	G-02-19-501-008-20982	Caregiver Support Grp. Meeting			
			Balance owed from PO 19-07393			
				19-08382	PO Total	229.75
FLOYD, ELAINE	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT			
				19-08384	PO Total	44.08
REVA D. MEIGHAN	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT			
				19-08385	PO Total	176.78
ROWAN COLLEGE AT GLOUC. CO.	Nutrition Education - C1	G-02-19-501-004-20930	Food Safety Training/Nutrition			
				19-08408	PO Total	235.00
ED MANNION	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT			
				19-08409	PO Total	91.06
THOMAS A. STEWART	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT			
				19-08410	PO Total	52.37

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
EVERGREEN COURT ADULT DAY	Outside Service Contracts	G-02-19-502-332-20234	PEER GROUP PAYMENT	19-08437	PO Total	2,037.00
ROBERT HEENAN	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT	19-08518	PO Total	62.64
GARY ODENBRETT	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT	19-08519	PO Total	27.84
				G	Fund Total	38,341.07
PAC	Food (Nutrition)	T-03-08-537-332-20430	Grand Opening Balloons/Aging	19-04644	PO Total	38.39
ORIENTAL TRADING CO INC.	Food (Nutrition)	T-03-08-537-332-20430	2019 Senior Picnic			
			Shipping	19-07486	PO Total	19.58
AULETTO ENTERPRISES INC	Food (Nutrition)	T-03-08-537-332-20430	10. WEEKEND LUNCH MEALS			
			4. CONGREGATE LUNCH MEALS	19-08303	PO Total	5,795.44
SHOP-RITE OF WEST DEPTFORD	Food (Nutrition)	T-03-08-537-332-20430	Ice Tea / Senior Picnic	19-08336	PO Total	38.94
				T	Fund Total	5,892.35
		Division of Senior Services		Dept Total		65,491.47

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Economic Development						
		8	Fund Accts			
SOUTH JERSEY TOURISM CORPORATI	Professional Services	8-01-20-170-001-20217	SOUTH JERSEY TOURISM CORP.			
				18-08536	PO Total	4,350.00
				8	Fund Total	4,350.00
		9	Fund Accts			
RENAISSANCE PROMOTIONS	Printing	9-01-20-170-001-20275	FLASH DRIVES FOR BALANCE OF LINE ITEM 1			
				19-07844	PO Total	1,140.00
SIMMONS, HEATHER	Books and Subscriptions	9-01-20-170-001-20910	FREEHOLDER HEATHER SIMMONS			
				19-07984	PO Total	125.25
GC IMPROVEMENT AUTHORITY	Other Outside Services	9-01-20-170-001-20299	INVOICE# 2019-37G			
				19-08084	PO Total	33,121.16
THOMAS BIANCO	Travel Expense	9-01-20-170-001-20970	ICSC Parking			
				19-08244	PO Total	24.00
AULETTO ENTERPRISES INC	Food	9-01-20-170-001-20430	Bankers & Brokers Breakfast			
				19-08246	PO Total	2,392.50
GLOUC.CO CHAMBER OF COMMERCE	Meetings, Memberships and Dues	9-01-20-170-001-20921	16TH ANNUAL MEET THE CANDIDATE			
				19-08341	PO Total	45.00
GLOUC.CO CHAMBER OF COMMERCE	Meetings, Memberships and Dues	9-01-20-170-001-20921	WINE & DIG-NETWORKING EVENT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-08343	PO Total	40.00
THOMAS BIANCO	Travel Expense	9-01-20-170-001-20970	TOM BIANCO			
				19-08693	PO Total	148.76
				9	Fund Total	37,036.67
			G Fund Accts			
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	983.17
PREMIER EDUCATION GROUP	Training Programs/OJT	G-02-18-086-170-20932	LANORA DISTASIO			
				19-03018	PO Total	2,500.00
NETWORK LEARNING INSTITUTE	Adult ITA's (Training Contracts)	G-02-18-081-001-21299	THERESA RUPPERT			
				19-04097	PO Total	1,000.00
ROWAN COLLEGE AT GLOUC. CO.	Get Into Energy(GIE) Math Test Worksh	G-02-18-086-170-21298	GLOUCESTER COUNTY			
				19-04221	PO Total	10,000.00
ROWAN COLLEGE AT GLOUC. CO.	Women in Sustainable Employment (W	G-02-18-086-170-21299	GLOUCESTER COUNTY			
				19-04222	PO Total	10,000.00
STATE OF N.J.-DEPT OF LABOR	Building Rental - One Stop Lease	G-02-18-081-002-20810	GLOUCESTER COUNTY ONE-STOP			
	Building Rental - One Stop NPS	G-02-18-081-003-20810				
	Building Rental (OWA - Participant Cost	G-02-18-084-001-20810				
	Building Rental - One Stop Lease	G-02-18-081-001-20810				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STATE OF N.J.-DEPT OF LABOR	Building Rental (OWA-Participant Cost)	G-02-18-084-002-20810	GLOUCESTER COUNTY ONE-STOP	19-04283	PO Total	61,127.21
PETRONI & ASSOCIATES, LLC	Audit (OWA-Participant Costs)	G-02-18-084-001-20210				
	Audit (Other)	G-02-18-081-003-20210		19-04390	PO Total	1,600.00
MIKE'S DRIVING SCHOOL, INC.	Dislocatex Worker ITA's (Training Cont)	G-02-18-081-003-21299	ANDRE HENRY	19-05121	PO Total	4,977.00
ASI CAREER INSTITUTE	Adult ITA's (Training Contracts)	G-02-18-081-001-21299	KAITLYNN LAUN	19-06595	PO Total	4,000.00
RICOH USA, INC.	Copy Machine Rent (OWA-Participant C	G-02-19-084-001-20850	2018 AJC COPIER LEASE	19-06683	PO Total	129.85
MIKE'S DRIVING SCHOOL, INC.	Adult ITA's (Training Contracts)	G-02-18-081-001-21299	JOHN TAYLOR III			
		G-02-19-081-001-21299		19-07122	PO Total	4,977.00
MIKE'S DRIVING SCHOOL, INC.	ITA's Dislocated Worker (Training Cont)	G-02-19-081-003-21299	WILLIAM STELTZ			
	Dislocatex Worker ITA's (Training Cont)	G-02-18-081-003-21299		19-07123	PO Total	4,977.00
GLOUC CO INST OF TECHNOLOGY	Work Experience - Out of School	G-02-19-081-002-22300				
	Youth Contracted Services	G-02-19-081-002-22298	CONTRACT BETWEEN:			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-07351	PO Total 21,118.20
MID-ATLANTIC STATES CAREER	Midatlantic - TANF	G-02-19-084-001-21230			
	CONTRACT BETWEEN:				
	MidAtlantic - GA/SNAP	G-02-19-084-002-21230			
				19-07353	PO Total 17,492.29
RICOH USA, INC.	Reproduction Machine Rental (Other)	G-02-19-081-003-20850			
	COPIER LEASE AS PER 1-NJCP#A:				
		G-02-19-081-001-20850			
		G-02-19-081-002-20850			
				19-07399	PO Total 389.16
SMITH & SOLOMON	ITA's Dislocated Worker (Training Cont)	G-02-19-081-003-21299			
	OLIVIA LAWRENCE				
				19-07534	PO Total 4,849.00
STATE OF N.J.-DEPT OF LABOR	Building Rental (OWA-Participant Costs	G-02-19-084-001-20810			
	GLOUCESTER COUNTY ONE-STOP				
	Building Rental (OWA-Partticipant Cost	G-02-19-084-002-20810			
	Building Rental - One Stop NPS	G-02-19-081-003-20810			
	Building Rental - One Stop Lease	G-02-19-081-002-20810			
		G-02-19-081-001-20810			
				19-07642	PO Total 10,737.04
AULETTO ENTERPRISES INC	Food (Other)	G-02-19-081-001-20430			
	FULL WORKFORCE DEVELOPMENT				
		G-02-19-081-002-20430			
	Food (Ed & Training-Staff Costs)	G-02-19-084-001-20430			
	Food (Other)	G-02-19-081-003-20430			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-07960	PO Total	669.90
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				
				19-07968	PO Total	8,825.52
ROWAN COLLEGE AT GLOUC. CO.	Literacy - Workforce Learning Link	G-02-19-082-170-20228				
	SHARED SERVICE AGREEMENT:					
				19-08177	PO Total	4,997.74
				G	Fund Total	175,350.08
			Economic Development	Dept Total		216,736.75

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Election Board

9 Fund Accts

W.B. MASON CO.,INC.	Office Supplies	9-01-20-121-001-20410			
	EMERGE II POWERED ADJUSTABLE				
	SINGLE MONITOR ARM				
	FREIGHT FEE				
			19-06660	PO Total	1,054.94
MILLER TRUCK LEASING	Other Expenses	9-01-20-121-001-20299			
	DRIVER DROPPED KEYS, THEY WENT				
			19-06754	PO Total	54.41
CONSTITUTION PRINTING COMPANY	Printing	9-01-20-121-001-20275			
	500 DEADLINE DATE CARD				
			19-07345	PO Total	81.38
ELECTION SYSTEMS&SOFTWARE LLC	Machine and Equipment Maint Material:	9-01-20-121-001-20532			
	PAPER ROLLS FOR THE NEW VOTING				
			19-07611	PO Total	1,050.00
GRAINGER	Machine and Equipment Maint Material:	9-01-20-121-001-20532			
	FLDG TABLE, RECTANGLE				
	INSTANT CANOPY, 10 FT x 10 FT				
	FOLDING CHAIRS, PLASTIC				
			19-07978	PO Total	353.99
POSTMASTER - Deptford	Postage	9-01-20-121-001-20419			
	REPLENISH I.D. CARD ACCOUNT				
			19-07979	PO Total	3,000.00
CONSTITUTION PRINTING COMPANY	Printing	9-01-20-121-001-20275			
	2,000 TRANSPORT BOX LABELS				
	COMPOSITION/FILE UPDATE				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-07981	PO Total 360.68
NATIONAL BATTERY COMPANY	Machine and Equipment Maint Material:	9-01-20-121-001-20532	10 VOLT, 35 AMP BATTERIES FOR		
			DOUBLE AA BATTERIES FOR THE	19-07982	PO Total 996.80
W.B. MASON CO.,INC.	Office Supplies	9-01-20-121-001-20410	BOISE FIREWORX COLORED PAPER	19-08115	PO Total 33.08
ALETE PRINTING	Printing	9-01-20-121-001-20275	5,000 #10 WHITE WINDOW	19-08123	PO Total 368.00
W.B. MASON CO.,INC.	Office Supplies	9-01-20-121-001-20410	DURACELL 2032 3V LITHIUM	19-08150	PO Total 12.76
RICOH USA, INC.	Reproduction Machine Rental	9-01-20-121-001-20850	RICOH MONTHLY RENTAL PAYMENT	19-08223	PO Total 145.86
GRAINGER	Machine and Equipment Maint Material:	9-01-20-121-001-20532	34"H x 24"W x 53"D INSTRUMENT		
			36"L x 54"W ALUMINUM DOCK		
			1/4" HEX CORDLESS SCREWGUN	19-08291	PO Total 4,458.58
POSTMASTER - Deptford	Postage	9-01-20-121-001-20419	ANNUAL MAINTENANCE FEE FOR	19-08292	PO Total 710.00
POSTMASTER - Deptford	Postage	9-01-20-121-001-20419	RENEWAL FEE FOR POSTAL ACCOUNT		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-08293	PO Total	235.00
W.B. MASON CO.,INC.	Office Supplies	9-01-20-121-001-20410	QUALITY PARK CLASP ENVELOPE			
				19-08397	PO Total	31.45
W.B. MASON CO.,INC.	Office Supplies	9-01-20-121-001-20410	UNIVERSAL RUBBER BANDS			
			COSCO 2000PLUS TWO-COLOR			
			UNIVERSAL PAPER CLIPS, SMALL			
			DURACELL 2032 3V LITHIUM			
				19-08491	PO Total	52.94
PAULSBORO PRINTERS, LLC	Printing	9-01-20-121-001-20275	POSTCARDS, BRIGHT ORANGE (625)			
				19-08652	PO Total	72.00
				9	Fund Total	13,071.87
					Dept Total	13,071.87

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Emergency Mgt.

9 Fund Accts

AT&T MOBILITY	Telephones	9-01-25-250-001-20750			
	Wireless services				
			19-01333	PO Total	76.09
J & S FINISHING	Uniform Purchase	9-01-25-250-002-20441			
	GLOUCESTER COUNTY EMS				
	GCEMS PATCH (MAIN) 4X4 1/2"				
	ESTIMATE SHIPPING				
			19-01680	PO Total	2,229.00
COMCAST ACCT#8499050990056059	Telephones	9-01-25-250-001-20750			
	Account # 8499050990056059				
			19-02180	PO Total	194.70
USA MOBILITY WIRELESS INC.	Paging Service	9-01-25-250-001-20213			
	Beeper Service				
			19-02366	PO Total	837.99
DM MEDICAL BILLINGS LLC.	Other Expenses	9-01-25-250-002-20299			
	PAYMENT FOR EMS BILLING				
			19-02693	PO Total	52,842.62
AIRGAS USA, LLC	Medical & Dental Supplies	9-01-25-250-002-20450			
	PAYMENT FOR EMS OXYGEN AND				
			19-02832	PO Total	360.16
RICOH USA, INC.	Reproduction Machine Rental	9-01-25-250-001-20850			
	Copier Rental - ERC Gov't Svcs				
			19-03001	PO Total	87.09
RICOH USA, INC.	Reproduction Machine Rental	9-01-25-250-001-20850			
	Copier Rental - EOC @ ERC				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-03006	PO Total 161.84
RICOH USA, INC.	Reproduction Machine Rental	9-01-25-250-001-20850	Copier Rental, ERC Front Desk	19-03007	PO Total 80.92
RICOH USA, INC.	Reproduction Machine Rental	9-01-25-250-001-20850	Copier Rental Admin Color	19-03008	PO Total 390.87
ACTION UNIFORM COMPANY	Uniform Purchase	9-01-25-250-001-20441	2019 Dispatch Uniforms as per	19-03567	PO Total 3,809.83
ACTION UNIFORM COMPANY	Uniform Purchase	9-01-25-250-002-20441	2019 EMS UNIFORMS AS PER	19-03622	PO Total 6,149.93
AT&T MOBILITY	Telephones	9-01-25-250-001-20750	FIRST NET CELL PHONES	19-05348	PO Total 107.73
CORPORATE TRANSLATION SERV INC	Telephones	9-01-25-250-001-20750	Interpretation services	19-05620	PO Total 281.39
QUAD-MED INC.	Medical & Dental Supplies	9-01-25-250-002-20450	NASAL AIRWAY 26 FR		
			NASAL AIRWAY 28 FR		
			NASAL AIRWAY 34 FR		
			NASAL AIRWAY 36 FR		
			TRAUMA SHEARS	19-06162	PO Total 378.00

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	RING CUTTER			
				19-06167	PO Total	64.44
V.E. RALPH & SON INC	Medical & Dental Supplies	9-01-25-250-002-20450	ADULT NASAL CANULLAS			
			3" KLING			
			1" TAPE			
			ICE PACKS			
			INFANT BP CUFF			
			1" TAPE			
				19-07154	PO Total	687.56
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	9-01-25-250-002-20450	GLOVES - MEDIUM			
			GLOVES - LARGE			
			VIONEX LIQUID SOAP			
			PEN LIGHTS			
			ORAL GLUCOSE			
				19-07155	PO Total	1,324.38
WEISS TRUE VALUE.HARDWARE	Other Machines and Equipment Repair	9-01-25-250-001-20380	carbureator w/2 gaskets			
			Radio Repairs	9-01-25-250-001-20385		
	Batteries	9-01-25-250-001-20452	Connector, 50pk, EZRJ12/11			
			20V Battery, DCB204-2			
	Radio Repairs	9-01-25-250-001-20385	IWISS CRIMPING TOOL			
	Office Supplies	9-01-25-250-001-20410	WIRELESS DIG POINTER			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEISS TRUE VALUE.HARDWARE	Radio Repairs	9-01-25-250-001-20385	MOD. WIRE CRIMPER	19-07161	PO Total	609.90
COOPER UNIV.PHYSICIANS-EmerMed	Professional Services	9-01-25-250-002-20217	RESOLUTION AUTHORIZING THE	19-07165	PO Total	35,000.00
DREW & ROGERS	Educational Materials	9-01-25-250-001-20911	6' environmentally friendly CVB1315 Bit Thunder non-woven DPFLY 9" flyer frisbee PG-1105 FireSafety Slide Chart G*-4015 coloring book style	19-07173	PO Total	3,361.35
SENSIT TECHNOLOGIES	Supplies and Materials	9-01-25-250-001-20489	2.5% METHANE/AIR (21 LITER) shipping	19-07282	PO Total	390.05
RICOH USA, INC.	Reproduction Machine Rental	9-01-25-250-001-20850	Ricoh MP2555SPG 48 months per	19-07559	PO Total	88.88
SOFTWARE HOUSE INTERNATIONAL	Data Processing Equipment	9-01-25-250-001-20652	TrippLite HDMI over cat5/cat6	19-07592	PO Total	456.00
SOUTHERN COMPUTER WAREHOUSE I	Office Supplies	9-01-25-250-002-20410	LOGITECH MEDIA COMBO KEYBOARD	19-07594	PO Total	94.80
W.B. MASON CO.,INC.	Office Supplies	9-01-25-250-001-20410	Dymo LabelWriter 450			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	9-01-25-250-001-20410	Dymo labelwriter large labels			
			Dymo Label/writer small labels			
			Label, address, 260/rl, we			
			label, name badge, 2 1/4 x 4			
			Avery 8-tab dividers			
			HP Designjet universal heavy-			
					19-07596	PO Total	183.10
AMERICAN WORK CARE, P.C.	Fire Protection Inspections	9-01-25-250-001-20264	invoice # 14097 - 8/22/19			
				19-07600	PO Total	185.00
SHAWN FANSLAU	Travel Expense	9-01-25-250-001-20970	Mileage for call-in, period			
				19-07633	PO Total	29.93
THOMAS RIEGER	Travel Expense	9-01-25-250-001-20970	Mileage for call-in			
				19-07636	PO Total	42.46
ESRI	Equipment Svc Maintenance Agreemen	9-01-25-250-001-20370	ArcGIS Enterprise creator			
				19-07650	PO Total	1,467.00
ESRI	Equipment Svc Maintenance Agreemen	9-01-25-250-001-20370	Contract number 312183			
			item 7040 Drone2Map for ArcGIS			
				19-07651	PO Total	2,466.00
W.B. MASON CO.,INC.	Education and Training	9-01-25-250-002-20930	SELF SEALING LAMINATING			
			WALL POCKET			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-07813	PO Total 12.75
SOUTHERN COMPUTER WAREHOUSE I	Education and Training	9-01-25-250-002-20930	APPLE INTERNET TV	19-07814	PO Total 274.92
KATIE WOLF	Travel Expense	9-01-25-250-001-20970	Mileage for call-in	19-07829	PO Total 60.78
NECI	Education and Training	9-01-25-250-001-20930	9-1-1 instructor tuition	19-07937	PO Total 1,580.00
SOUTHERN COMPUTER WAREHOUSE I	Data Processing Equipment	9-01-25-250-001-20652	WD Red internal hard drive -	19-07956	PO Total 1,184.10
W.B. MASON CO.,INC.	Office Supplies	9-01-25-250-001-20410	8 1/2" x 11" paper	19-07957	PO Total 268.70
WEISS TRUE VALUE.HARDWARE	Janitorial Supplies	9-01-25-250-002-20540	11 GALLON TRASH CANS	19-08022	PO Total 39.96
ANDY LOVELL	Education and Training	9-01-25-250-002-20930	REMIBURSEMENT FOR PURCHASE OF	19-08023	PO Total 224.00
TAG'S AUTO SUPPLY INC	Auto and Truck Repairs	9-01-25-250-002-20305	INVOICE# 667892B	19-08024	PO Total 90.90
SHOP-RITE OF WEST DEPTFORD	Water	9-01-25-250-002-20760	INVOICE# 05540387889	19-08025	PO Total 39.06

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
QUAD-MED INC.	Medical & Dental Supplies	9-01-25-250-002-20450	NASAL AIRWAY 20FR			
			NASAL AIRWAY 22FR			
			NASAL AIRWAY 24FR			
			NASAL AIRWAY 26FR			
			NASAL AIRWAY 28FR			
			NASAL AIRWAY 30FR			
			NASAL AIRWAY 32FR			
			NASAL AIRWAY 36FR			
			CONVENIENCE BAGS			
				19-08028	PO Total	1,149.30
W.B. MASON CO.,INC.	Office Supplies	9-01-25-250-002-20410	TWIN POCKET FOLDERS			
			STENO BOOK			
	Education and Training	9-01-25-250-002-20930	POST IT EASEL PADS			
			SHARPIE FLIP CHART MARKERS			
				19-08030	PO Total	215.08
ALADTEC INC	Outside Computer Services	9-01-25-250-002-20267	INVOICE# 2019-2480			
			TIME CLOCK SUBSCRIPTION			
				19-08039	PO Total	7,404.62
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	9-01-25-250-002-20450	ADULT BVM'S W/PEEPS			
				19-08067	PO Total	628.04

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	INVOICE# 6929			
				19-08070	PO Total	210.00
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	9-01-25-250-002-20450	QUICK CLOT GAUZE			
				19-08087	PO Total	1,790.00
W.B. MASON CO.,INC.	Office Supplies	9-01-25-250-001-20410	Universal Steno Books, Gregg			
			Self sealing laminating			
			Universal Hanging file folders			
			Smead file folders, 1/3 cut			
				19-08145	PO Total	128.80
JAIMIE REIMER	Education and Training	9-01-25-250-002-20930	TRAINING REIMBURSEMENT FOR			
				19-08273	PO Total	175.00
NICHOLAS FURMAN	Education and Training	9-01-25-250-002-20930	TRAINING REIMBURSEMENT FOR			
				19-08274	PO Total	125.00
W.B. MASON CO.,INC.	Office Supplies	9-01-25-250-001-20410	HP Designjet universal heavy-			
				19-08355	PO Total	103.28
Office Basics Inc.	Office Supplies	9-01-25-250-001-20410	Fellowes Storage Boxes			
				19-08356	PO Total	65.00
VERIZON WIRELESS 22-3372889	Telephones	9-01-25-250-001-20750	FM AIR CARDS			
				19-08449	PO Total	241.50

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

AMAZON CAPITAL SERVICES INC.

Fire Department Radio Recorders C-04-18-023-250-23225
 Ancable replacement 10-pack

 Eyeboot DC power 12v 5.5mm x

 ESHINEDE 50W DC-DC buck

 GENEDEY Automatove Car Inline

19-07739 PO Total 609.40

SOUTHERN COMPUTER WAREHOUSE I

Clayton Auditorium Renovations C-04-19-023-250-23227
 Tripp Lite B160-202-HDSI video

19-07956 PO Total 571.31

C Fund Total 12,884.13

G Fund Accts

MUNICIPAL EMER. SERVICES INC.

Safety Equipment G-02-19-181-000-20592
 HFRP TAIL COAT HONEYWELL

 HFRP TAIL PANT HONEYWELL

 ALPHA X HYBRID CERTIFIED NFPA

 BOOT RUBBER 16IN NFPA

 CARBON SHIELD COBRA CLASSIC

 URBAN SEARCH & RESCUE HELMET

 SHIPPING BOOTS/GLOVES ETC

19-05625 PO Total 4,572.00

MAJOR POLICE SUPPLY

Other Equipment G-02-19-181-000-20699
 P492 810NM 50/35 8GB W/HOOD

 UNIVERISAL BRACKET

 UL LISTED 48V POWER SUPPLY

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MAJOR POLICE SUPPLY	Other Equipment	G-02-19-181-000-20699	MP - COMMISSIONING			
			INSTALLATION			
				19-05646	PO Total	12,040.30
EMSI EMERGENCY MGMT SVC.INTL	Other Equipment	G-02-19-181-000-20699	T-CARD RACK			
			T-CARDS			
			ADMIN KITS			
			11 X 17 ICS 207 NOTEPADS			
			11 X 17 TACTICAL WORKSHEET			
			24 X 36 LAMINATED ICS FORM			
			3700 SERIES ML KISHIGO VESTS			
			ESTIMATED SHIPPING			
				19-06166	PO Total	2,946.75
DEX IMAGING DBA TONERTYPE	Data Processing Equipment	G-02-19-181-000-20652	HEW-CF410A Black9			
				19-07790	PO Total	270.00
				G	Fund Total	19,829.05
			Emergency Mgt.	Dept Total	167,289.79	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		8	Fund Accts			
BENJAMIN, JANICE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	8-01-23-220-001-20251				
				19-07679	PO Total	349.20
BONNER, MARYANN	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT '18	8-01-23-220-001-20256				
				19-08621	PO Total	395.00
				8	Fund Total	744.20
		9	Fund Accts			
BENJAMIN, JANICE	Insurance - Medicare Reimbursement MEDICARE REIMB JAN-JUNE 2019	9-01-23-220-001-20251				
				19-04763	PO Total	813.00
JEFFREY WRIGHT	Insurance - Medicare Reimbursement MEDICARE REIMB JAN-JUNE 2019	9-01-23-220-001-20251				
				19-05315	PO Total	1,258.80
GC DIVISION OF SOCIAL SERVICES	Insurance - Health Maintenance COBRA Reimbursement	9-01-23-220-001-20254				
				19-08401	PO Total	82.38
BONNER, MARYANN	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT '19	9-01-23-220-001-20256				
				19-08621	PO Total	172.09
WESTERGAARD, RICHARD W.	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT '19	9-01-23-220-001-20256				
				19-08622	PO Total	55.36
JEFFREY WRIGHT	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT '19	9-01-23-220-001-20256				
				19-08623	PO Total	163.55

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

KAREN DICKEL

Insurance - Prescriptions 9-01-23-220-001-20256
PRESCRIPTION REIMBURSEMENT '19

19-08624 PO Total 52.54

OLSEN, FLORENCE

Insurance - Prescriptions 9-01-23-220-001-20256
PRESCRIPTION REIMBURSEMENT '19

19-08625 PO Total 57.82

9 Fund Total 2,655.54

Employee Group Ins. Dept Total 3,399.74

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Engineering

9 Fund Accts

GARDEN STATE HWY PROD INC

Sign Material

9-01-20-165-001-20482

QUOTE: SQT005440

19-04313 PO Total 1,350.00

MATHESON TRI-GAS dba VALLEY

Road Paint and Beads

9-01-20-165-001-20558

ORDER NO. 20775620-00

19-07539 PO Total 82.43

ENNIS-FLINT INC-FLINT TRADING

Road Paint and Beads

9-01-20-165-001-20558

QUOTATION NO. 00227449

ITEM NO. 89160002HS-9

FREIGHT CHARGE -

ITEM NO. PM600100

ITEM NO. PM600102

ITEM NO. 89160002HS-0

ITEM NO. 89160002HS-1

ITEM NO. 89160002HS-5

ITEM NO. 89160002HS-6

ITEM NO. 89160002HS-7

ITEM NO. 89160002HS-8

19-07925 PO Total 4,792.36

PSE&G

Traffic Signal Maintenance

9-01-20-165-001-20571

Invoice number: 503100057213

Invoice number: 503100062038

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-07995	PO Total	33.46
W.B. MASON CO.,INC.	Office Supplies	9-01-20-165-001-20410	ITEM NO. DURNLAA4BCD			
			ITEM NO. BICWOTAPP21			
			ITEM NO. PIL26207			
			ITEM NO. SAN13601			
			ITEM NO. BICWOSQP11			
			ITEM NO. BICWOFQD12EA			
				19-08252	PO Total	72.19
				9	Fund Total	6,330.44
		C	Fund Accts			
ZONE STRIPING INC.	Long Life Striping (FA) 16-13FA	C-04-14-013-165-13214	16-13FA Construction Contract			
				17-03699	PO Total	105,344.05
CONSULTING & MUNICIPAL ENG LLP	Resurfacing CR 536/604/618/658/694 (	C-04-17-012-165-12255	17-24SA PROFESSIONAL SERVICES			
		C-04-19-012-165-12255				
				18-06384	PO Total	15,657.81
STANTEC CONSULTING SERVICE INC	Engineering for Overlay Projects (GC)	C-04-19-012-165-12210				
				18-10971	PO Total	32,765.31
SOUTH STATE INC	Main St CR654 Monroe Twp-Lake to 32	C-04-19-012-165-12263	ENGINEERING PROJECT 19-09			
				19-02735	PO Total	530,998.20
SOUTH STATE INC	Resurface Bluebell Rd. CR633 (SA)	C-04-19-012-165-12250	18-14SA CONSTRUCTION CONTRACT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-04177	PO Total 173,509.29
REMINGTON & VERNICK ENG., INC.	Main St CR654 Monroe Twp-Lake to 32	C-04-19-012-165-12263	19-09SA PROFESSIONAL SERVICES	19-04429	PO Total 46,202.46
COURIER POST	Non Reimb. County Share Federal Aid (	C-04-19-012-165-12220	17-12 Public Notice	19-07988	PO Total 125.04
COURIER POST	Non Reimb. County Share Federal Aid (	C-04-19-012-165-12220	17-12 Public Notice		
	19-20 Public Notice			19-07989	PO Total 94.12
GLASSBORO LUMBER CO.,INC	Engineering for Overlay Projects (GC)	C-04-18-012-165-12210	CLAYTON BUILDING MATERIAL	19-08013	PO Total 61.00
TREASURER-STATE OF NEW JERSEY	Non Reimb. County Share Federal Aid (	C-04-19-012-165-12220	18-15 RFA PERMIT	19-08073	PO Total 650.00
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G	C-04-19-013-165-13216	18-21 TRAFFIC MAINTENANCE	19-08085	PO Total 3,707.06
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G	C-04-19-013-165-13216	18-21 TRAFFIC MAINTENANCE	19-08086	PO Total 2,175.36
L & L MASONRY SUPPLY LLC	Engineering for Overlay Projects (GC)	C-04-18-012-165-12210	CLAYTON BLDG MATERIAL	19-08250	PO Total 49.80
WEISS TRUE VALUE.HARDWARE	Engineering for Overlay Projects (GC)	C-04-18-012-165-12210	BUILDING SUPPLIES		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-08403	PO Total	589.50
JOSEPH FAZZIO, INC	Engineering for Overlay Projects (GC) CLAYTON BLDG MATERIAL	C-04-18-012-165-12210		19-08529	PO Total	86.15
JOSEPH FAZZIO, INC	Engineering for Overlay Projects (GC) CLAYTON BLDG MATERIAL	C-04-18-012-165-12210		19-08532	PO Total	22.78
EAST GREENWICH TWP. POLICE DEP	Police Traffic Directors (GC) REIMBURSEMENT FOR TRAFFIC ADMINISTRATIVE FEE	C-04-19-012-165-12212		19-08560	PO Total	480.00
				C	Fund Total	<u>912,517.93</u>
			G	Fund Accts		
REMINGTON & VERNICK ENG., INC.	Main Rd. CR555 Cumberland Line to R PROFESSIONAL SERVICES CONTRACT	G-02-17-702-000-12251		18-04761	PO Total	8,500.74
MASER CONSULTING P.A.	Capital Project Design & Management 17-22 PROFESSIONAL SERVICES	G-02-18-712-000-12211		19-03438	PO Total	24,432.74
SOUTH STATE INC	Wash. Twp. & Monroe Twp. Bikeway Pr 13-08 CONSTRUCTION CONTRACT	G-02-16-076-000-12246		19-04178	PO Total	61,120.19
MASER CONSULTING P.A.	Capital Project Design and Managemer 18-18SA PROFESSIONAL SERVICES	G-02-18-710-000-12211		19-05404	PO Total	2,072.51
GLOUCESTER CO IMPROVEMENT AUTH	Rt 44 Truck Bypass & Dupont Port Rd (17-26 PROFESSIONAL SERVICES MCCORMICK TAYLOR INVOICE #: 10	G-02-18-705-000-12258				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-08118	PO Total	103,827.12
GLOUCESTER CO IMPROVEMENT AUTH	Paulsboro Marine Terminal Spine Road	G-02-18-708-000-12259	17-26 CONSTRUCTION SERVICES	19-08119	PO Total	79,398.12
				G	Fund Total	279,351.42
			Engineering	Dept Total		1,198,199.79

Freeholders

		9	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental	9-01-20-110-001-20850	48 MONTH CPC PROGRAM	19-00833	PO Total	110.19
RICOH USA, INC.	Reproduction Machine Rental	9-01-20-110-001-20850	48 MONTH CPC PROGRAM RICOH	19-00834	PO Total	110.19
RICOH USA, INC.	Reproduction Machine Rental	9-01-20-110-001-20850	RICOH MPC407G 48 MONTHS PER	19-05671	PO Total	142.43
THE TREE HOUSE, INC.	Office Supplies	9-01-20-110-001-20410	951XL CYAN	19-07317	PO Total	23.30
RICOH USA, INC.	Reproduction Machine Rental	9-01-20-110-001-20850	INVOICE# 102608632	19-08098	PO Total	2.09
		9		Fund Total		388.20
			Freeholders	Dept Total		388.20

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Gasoline and Diesel

9 Fund Accts

RIGGINS, INC.

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

19-04438 PO Total 34,701.64

HARRISON TOWNSHIP OF

Gasoline and Diesel 9-01-31-460-001-20470
PAYMENT FOR 2 QTR EMS FUEL

19-07159 PO Total 1,646.34

9 Fund Total 36,347.98

Gasoline and Diesel Dept Total 36,347.98

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Golf Course

9 Fund Accts

YAMAHA MOTOR FINANCE CORP USA	Other Rentals	9-01-28-371-001-20899			
	LEASE AGREEMENT FOR GOLF CARS				
			19-00543	PO Total	2,418.00
TURF EQUIP.& SUPPLY CO. INC	Mower Parts	9-01-28-371-001-20467			
	Mower Parts				
			19-00659	PO Total	91.82
RICOH USA, INC.	Reproduction Machine Rental	9-01-28-371-001-20850			
	RICOH 40545SP MULTIFUNCTIONAL				
			19-00665	PO Total	191.84
ACUSHNET CO	Pro Shop Merchandise	9-01-28-371-001-20415			
	FootJoy Gof Shoes/Socks/Gloves				
			19-01338	PO Total	231.56
AGRIUM ADVANCED TECH INC	Chemicals	9-01-28-371-001-20593			
			19-03373	PO Total	5,177.00
MITCHELL PRODUCTS LLC	Grounds Maintenance Materials	9-01-28-371-001-20529			
	Ground Maintenance Materials				
			19-03374	PO Total	2,734.73
YAMAHA MOTOR FINANCE CORP USA	Other Rentals	9-01-28-371-001-20899			
	Lease Agreement for Golf Cars				
			19-03525	PO Total	12,736.83
AMERICAN WEAR, INC	Uniform Purchase	9-01-28-371-001-20441			
	UNIFORM RENTAL-GOLF				
			19-05440	PO Total	45.60
PEACH COUNTRY TRACTOR INC.	Other Machines and Equipment Repair:	9-01-28-371-001-20380			
	Parts & Labor for Golf Course				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-05956	PO Total 88.71
GOLF MAX	Pro Shop Merchandise	9-01-28-371-001-20415	Miscellaneous Accessory Items	19-06835	PO Total 86.98
FARM-RITE, INC.	Mower Parts	9-01-28-371-001-20467	Mower Parts	19-08101	PO Total 159.52
ACUSHNET CO	Recreational Materials	9-01-28-371-001-20414	Specific Golf Merchandise	19-08122	PO Total 1,178.86
LAWN & GOLF SUPPLY CO INC	Mower Parts	9-01-28-371-001-20467	MOWER PARTS	19-08339	PO Total 1,976.29
TURF EQUIP.& SUPPLY CO. INC	Mower Parts	9-01-28-371-001-20467	Mower Parts	19-08340	PO Total 592.87
R & R PRODUCTS INC	Mower Parts	9-01-28-371-001-20467	Roller - Smooth UHMW Scraper - Rear Roller freight	19-08342	PO Total 427.07
RICHARD PRATT	Uniform Purchase	9-01-28-371-001-20441	reimbursement for Boots	19-08505	PO Total 149.99
				9	Fund Total 28,287.67
			T Fund Accts		
NUTRIEN AG SOLUTIONS, INC.	Grounds Maintenance Materials	T-03-08-509-371-20529	Ground Maintenance		

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

19-07904 PO Total 5,445.00

T Fund Total 5,445.00

Golf Course Dept Total 33,732.67

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Health

9 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental Copier Rental - Health/Nsg.	9-01-27-330-001-20850	19-00981	PO Total	325.48
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RICOH USA, INC.	Reproduction Machine Rental Copier Rental-Health/Adm 2019	9-01-27-330-001-20850	19-00982	PO Total	322.66
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WELLS FARGO	Medical Supplies	9-01-27-330-001-20432	19-04610	PO Total	43,246.11
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HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies	9-01-27-330-001-20432			
	Medical Supplies / Nsg. (Flu)				
	Diphenhydramire HCl Children				
	Data Logger Refrigerator				
	Poly Gauze All Purpose, 2x2				
	Alcohol Prep Pads, 200/bx				
	Cotton Balls Non Sterile				
	Vanish Point Syringes				
	Vanish Point Safety Syringes				
	Facial Tissues, 2 ply				
	Safety Slide Needle/ Needle				
	Bandaides, 1x3, 100/bx			19-06777	PO Total	2,643.50

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DREW & ROGERS	Women's Health Summit	9-01-27-330-001-20912	Beige Economy Tote Bags / WHS	19-07216	PO Total	456.00
B & H PHOTO	Office Supplies	9-01-27-330-001-20410	DVD Player - Health/Nsg.	19-07239	PO Total	37.99
HENRY SCHEIN INC-MEDICAL DIV	Office Supplies	9-01-27-330-001-20410	Office Supplies - Health/Adm.	19-07263	PO Total	216.00
NACCHO	Meetings, Memberships and Dues	9-01-27-330-001-20921	NACCHO Membership Renewal	19-07368	PO Total	1,120.00
ALETE PRINTING	Printing	9-01-27-330-001-20275	Office Supplies / Nursing shipping	19-07422	PO Total	25.65
SOUTH JERSEY RADIOLOGY ASSOC	Laboratory and Diagnostic Services	9-01-27-330-001-20260	LAB SERVICES / Nsg.	19-07794	PO Total	166.00
LANDAUER, INC.	Laboratory and Diagnostic Services	9-01-27-330-001-20260	Annual Fee-Luxel Service (Env)	19-08130	PO Total	993.50
NJ DEPT OF HEALTH	Laboratory and Diagnostic Services	9-01-27-330-001-20260	STD Clinic Lab Services - Nsg.	19-08136	PO Total	39.00
MASSO'S EVENT RENTALS	Other Rentals	9-01-27-330-001-20899	2019 WHS Table & Chair Rental			
	Women's Health Summit	9-01-27-330-001-20912				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-08138	PO Total 632.50
IMAGE ACCESS CORP	Equipment Svc Maintenance Agreemen	9-01-27-330-001-20370	Kodak Alaris i4650 130 ppm	19-08174	PO Total 5,690.00
SOUTH JERSEY RADIOLOGY ASSOC	Laboratory and Diagnostic Services	9-01-27-330-001-20260	LAB SERVICES / Nsg.	19-08427	PO Total 83.00
KATHLEEN MAHMOUD	Food	9-01-27-330-001-20430	To reimburse lunch while	19-08479	PO Total 17.91
				9	Fund Total 56,015.30
		G	Fund Accts		
CHANNING BETE COMPANY INC	Educational Materials	G-02-19-327-330-20911	Educational Material/Health		
			STD's; A Pocket Minder Card		
			The Dangers of Fentanyl And		
			SHIPPING	19-06044	PO Total 590.47
SUBURBAN CAB COMPANY LLC	Client Motivation	G-02-19-327-330-20499	Taxi Voucher Certificates/Nsg.	19-06046	PO Total 550.00
RICOH USA, INC.	Reproduction Machine Rental	G-02-19-323-330-20850	Copier Rental - S.C.H.	19-06411	PO Total 82.82
SARAH CHAIKIN	Travel	G-02-18-325-330-20970	Mileage Reimbursement-WIC (BF)	19-07259	PO Total 313.20

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TREASURER STATE OF NEW JERSEY	Permits	G-02-19-330-330-20262	Annual Permit Fee - Env.	19-07410	PO Total	118.00
VERIZON WIRELESS 22-3372889	Telephones	G-02-19-326-330-20750	BT-Phone Bill / Health(August)	19-07795	PO Total	53.11
DASH MEDICAL GLOVES, INC	Medical Supplies	G-02-18-325-330-20450	Medical Supplies / WIC	19-07796	PO Total	74.20
VERIZON WIRELESS 22-3372889	Telephones	G-02-19-326-330-20750	MRC/I-Pad - Health (August)	19-08135	PO Total	114.03
SCHNEIDER LABS GLOBAL, INC.	Laboratory	G-02-19-330-330-20260	Lab Services/Lead Testing-Env.	19-08137	PO Total	70.00
GENERAL CHEMICAL & SUPPLY INC.	Medical Supplies	G-02-18-325-330-20450	Medical Supplies / WIC	19-08141	PO Total	57.89
VALLEY SAFETY SERVICES ASSOC	Laboratory	G-02-19-330-330-20260	Lead Testing / Env.	19-08428	PO Total	43.00
KATHLEEN MAHMOUD	Travel	G-02-18-325-330-20970	Travel Reimbursement - WIC/GA	19-08479	PO Total	142.10
				G	Fund Total	2,208.82
	T	Fund Accts				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Reproduction Machine Rental Non-CEH Copier Rental - Env.	T-03-08-505-330-21850		19-00999	PO Total	145.86
GEN-EL SAFETY&IND PRODUCTS LLC	Other Supplies - Non-CEHA Field Supplies / Env.	T-03-08-505-330-21499	Filter, Water Trap, 10/pk	19-06762	PO Total	107.35
PENN JERSEY ADVANCE CENTRAL	Advertising	T-03-08-518-330-20205	Public Notice-SWAC/Freeholders			
	Public Notice for SWAC and		Ad # 0009210344			
			Ad # 0009210315			
			Ad # 0009210284	19-06772	PO Total	636.69
ALLIED DOCUMENT SOLUTIONS, INC	Office Supplies - Non-CEHA Printer Ink / Env.	T-03-08-505-330-21410		19-07772	PO Total	105.25
GRAPHIC TECHNIQUES LLC.	Printing - (Non-CEHA)	T-03-08-505-330-21275	Office Supplies - Health/Env.	19-07845	PO Total	100.00
ESRI	Data Processing Services	T-03-08-518-330-20225	Contract Renewal / 2020 Env.	19-08140	PO Total	4,200.00
JEFFREY MC KENNA	EQEF Travel	T-03-08-505-330-20970	Travel Reimbursement - Env.			
	Food - Non-CEHA	T-03-08-505-330-21430	To reimburse Lunch while	19-08426	PO Total	19.86

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

US LEGAL SUPPORT

Data Processing Services T-03-08-518-330-20225

Solid Waste Hearing / Health

19-08569 PO Total 1,093.15

T Fund Total 6,408.16

Health Dept Total 64,632.28

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			
			19-00093	PO Total	56,578.65
RICOH USA, INC.	Reproduction Machine Rental PAYMENT FOR RICOH RENTAL AND	9-01-27-333-002-20850			
			19-00534	PO Total	179.92
RICOH USA, INC.	Reproduction Machine Rental RICOH COPIER RENTAL AND	9-01-27-333-001-20850			
			19-00699	PO Total	393.24
ARC OF GLOUCESTER COUNTY	GLOUCESTER COUNTY ARC - OTHE To enter into a contract	9-01-27-364-001-20201			
	CEREBRAL PALSY CLINIC - OTHER E	9-01-27-361-001-20201			
			19-00883	PO Total	9,250.00
CENTER FOR FAMILY SERVICES INC	Juveniles in Family Crisis to enter into a contract	9-01-27-366-001-20201			
			19-00891	PO Total	45,367.00
VERIZON WIRELESS	Equipment Svc & Maintenance Aggreer WIRELESS SERVICES FOR TABLETS	9-01-27-333-002-20370			
			19-01002	PO Total	508.45
CENTER FOR FAMILY SERVICES INC	CODE BLUE EMERGENCY HOUSING To enter into a contract	9-01-27-368-001-20201			
			19-01105	PO Total	11,290.00
W.B. MASON CO.,INC.	Office Supplies WESTCOTT VALUE LINE STAINLESS UNIVERSAL TOP TAB FILE FOLDERS UNIVERSAL TOP TAB FILE FOLDER	9-01-27-333-001-20410			

FreeHolder Bill List Report by Department

Vendor Name

W.B. MASON CO.,INC.

Account Description

Office Supplies

Account Number

9-01-27-333-001-20410

Item Description

QUALITY PARK CLASP ENVELOPE
 QUALITY PARK CLASP ENVELOPES
 WB MASON KRAFT ENVELOPE,9 X 12
 QUALITY PARK BROWN STRING AND
 CANON TONER, CYAN, #CNM6271B00
 CANON TONER YELLOW, #CNM6269B0
 CANON TONER BLACK, #CNM6272B00
 CANON MAGENTA, #CNM6270B001
 SCOTCH MOVING AND STORAGE TAPE
 FLAGSHIP COPY PPER, 8 1/2 X 14
 AVERY SHIPPING LABELS, 2 X 4,
 SWINGLINE CHISEL POINT 210
 UNIVERSAL BINDER CLIPS, LARGE
 ACCO CLAMPS, SMALL #ACC72620
 ACCO CLAMPS, LARGE #ACC72610
 UNIVERSAL INVISIBLE TAPE,
 AVERY POSTCARDS, MATTE,2 SIDED
 SMEAD TOW POCKET FOLDER,
 SMEAD TWO POCKET FOLDER,
 UNIVERSAL WRIITING PAD, NARROW

PO Number

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	9-01-27-333-001-20410	HIGHLAND SELF STICK PADS, UNIVERSAL WRITING PAD, NARROW TOPS DOCKET RULED PAD, 8 1/2 X	19-07875	PO Total	1,182.18
DEX IMAGING DBA TONERTYPE	Office Supplies	9-01-27-333-001-20410	CARTRIDGE #HEW-CF400A, BLACK, CARTRIDGE #HEW-C9385AN, BLACK,	19-07881	PO Total	206.00
W.B. MASON CO.,INC.	Office Supplies	9-01-27-333-001-20410	CARTRIDGE #HEW-CF401A, CYAN CARTRIDGE #HEW-CF402A, YELLOW CARTRIDGE HEW-CF403A, MAGENTA,	19-07882	PO Total	167.34
THE TREE HOUSE, INC.	Office Supplies	9-01-27-333-001-20410	CARTRIDGE #HEW-CN058AN, CYAN CARTRIDGE # HEW-CN059AN CARTRIDGE #HEW-CN060AN, YELLOW CARTRIDGE #HEW-C9363WN, TRI	19-07883	PO Total	84.75
NJ STATE LEAGUE OF	Books and Subscriptions	9-01-27-333-001-20910	SUBSCRIPTION FOR LEGISLATIVE	19-08359	PO Total	12.00
Office Basics Inc.	Office Supplies	9-01-27-333-001-20410	STAPLER, HEAVY DUTY, #BOS00540 ORGANIZER, DESK, HORZ, BLACK,			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-08368	PO Total	79.47
OFFICE DEPOT INC.	Office Supplies	9-01-27-333-001-20410	UNIVERSAL MESH THREE-TIER DESK			
			SOUTHWORTH 25% COTTON LINEN	19-08369	PO Total	28.77
W.B. MASON CO.,INC.	Office Supplies	9-01-27-333-002-20410	CANON TONER CARTRIDGE #118,	19-08372	PO Total	293.88
				9	Fund Total	125,621.65
			G Fund Accts			
PAULSBORO PUBLIC SCHOOLS	Outside Services/Contracts	G-02-19-404-333-20299	2nd year of 3 year contract	19-00738	PO Total	4,522.00
SR. CITIZENS UNITED COMM.INC.	Outside Services	G-02-19-464-333-20299	Vocational route	19-00747	PO Total	4,553.00
SR. CITIZENS UNITED COMM.INC.	Outside Services/Contracts	G-02-19-461-333-20299	Vocational transportation	19-00748	PO Total	18,212.00
W.B. MASON CO.,INC.	Office Supplies & Materials	G-02-19-402-333-20410	UNIVERSAL WRITING PAD, NARROW			
			AVERY NAME BADGE LABELS, BLUE			
			SMEAD TWO POCKET FOLDER,			
			VERBATIM CLASSIC USB 2.0 FLASH	19-07874	PO Total	1,114.16
MILLSTREAM APARTMENTS	Specific Client Assistance	G-02-19-417-345-69112	RENT ARREARS FOR JENNIFER			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

19-08323 PO Total 1,950.00

W.B. MASON CO.,INC.

Office Supplies G-02-19-461-333-20410

UNIVERSAL CLIPBOARD,

UNIVERSAL DESK HIGHLIGHTER,

BIC WHITE OUT EXACT LINER

19-08378 PO Total 42.39

DEPENDABLE MGMT. LLC

Specific Client Assistance G-02-19-417-345-69112

SECURITY DEPOSIT FOR DANIEL

19-08440 PO Total 745.00

G Fund Total 31,138.55

Human Services

Dept Total

156,760.20

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	19-00347	PO Total	436.62
WAYMAN FIRE PROTECTION INC	Equipment Svc Maintenance Agreemen ANNUAL FIRE & bURGLAR ALARM	9-01-20-140-001-20370	19-02774	PO Total	1,384.17
IDENTISYS INC.	Equipment Svc Maintenance Agreemen ANNUAL ON-SITE MAINTENANCE	9-01-20-140-001-20370	19-05214	PO Total	724.00
CONTINUANT, INC.	Equipment Svc Maintenance Agreemen PROFESSIONAL SERVICES LABOR-VOICE-ADV-HRLY	9-01-20-140-001-20370	19-05898	PO Total	5,114.00
NETWORK SECURITY GROUP INC	Data Processing Software REMAINING BALANCE FOR LINE #1	9-01-20-140-001-20653	19-06940	PO Total	174.00
W.B. MASON CO.,INC.	Other Computer Supplies CANON 118 BLACK TONER	9-01-20-140-001-20405	19-07032	PO Total	293.88
SOFTWARE HOUSE INTERNATIONAL	Other Computer Supplies STARTECH DUAL BAY DOCK	9-01-20-140-001-20405	19-07347	PO Total	83.00
SOUTHERN COMPUTER WAREHOUSE I	Other Computer Supplies CISCO ROLLOVER CABLE BLACK BOX USB-C TO RJ45 OWC 480GB H/D	9-01-20-140-001-20405			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTHERN COMPUTER WAREHOUSE I	Other Computer Supplies	9-01-20-140-001-20405	ENVOY DRIVE ENCLOSURE			
			M.2 SSD ENCLOSURE			
				19-07430	PO Total	703.66
SOUTHERN COMPUTER WAREHOUSE I	Other Computer Supplies	9-01-20-140-001-20405	HDMI CABLE 12'			
				19-07548	PO Total	29.56
W.B. MASON CO.,INC.	Office Supplies	9-01-20-140-001-20410	RUBBERMAID COMMERCIAL HEAVY			
				19-07691	PO Total	199.99
JOHNSON CONTROLS	Equipment Svc Maintenance Agreemen	9-01-20-140-001-20370	794 GROVE RD.			
			32 E BROAD ST.			
			49 COONTOWN RD			
			794 GROVE RD.			
			32 E BROAD ST.			
			49 COONTOWN RD			
			794 GROVE RD.			
			32 E BROAD ST.			
			49 COONTOWN RD			
				19-07799	PO Total	1,415.00
SOUTHERN COMPUTER WAREHOUSE I	Other Computer Supplies	9-01-20-140-001-20405	WALL MOUNT BRACKET			
				19-07924	PO Total	64.43
SOUTHERN COMPUTER WAREHOUSE I	Other Computer Supplies	9-01-20-140-001-20405	16GB USB DRIVES			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTHERN COMPUTER WAREHOUSE I	Other Computer Supplies	9-01-20-140-001-20405	32 GB USB DRIVES			
			64 GB USB DRIVES			
				19-08185	PO Total	168.30
E.C.P. BUSINESS MACHINES	Equipment Svc Maintenance Agreemen	9-01-20-140-001-20370	KYOCERA P6021 REPAIR			
			HP M452DN PRINTER REPAIR			
				19-08441	PO Total	514.49
JOHNSON CONTROLS	Equipment Svc Maintenance Agreemen	9-01-20-140-001-20370	WOODBURY EMS - 637 N BROAD			
				19-08442	PO Total	524.95
PITNEY BOWES, INC.	Equipment Svc Maintenance Agreemen	9-01-20-140-001-20370	STANDARD SLA-EQUIPMENT SERVICE			
	Postage Meter Rental	9-01-20-140-001-20418	IT MAILROOM-POSTAGE METER RENT			
				19-08443	PO Total	1,375.81
MCG, LLC	Consultants, Surveys and Appraisals	9-01-20-140-001-20215	NETWORK CONSULTING-SEPT 2019			
			AFTER HOURS/EMERGENCY RATE			
				19-08743	PO Total	11,037.30
				9	Fund Total	24,243.16

C Fund Accts

DELL-SLG SALES	Replace Servers - IT	C-04-19-017-140-17208	POWEREDGE R730XD			
	WiFi Network Security System	C-04-19-017-140-17230	POWER EDGE R730XD			
			POWEREDGE R730XD			
	Replace Servers - IT	C-04-19-017-140-17208	BALANCE DUE FROM LINE 3			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DELL-SLG SALES	Commvault Migration of Overland Stora	C-04-19-017-140-17233	ADDIT'L BAL DUE FROM LINE 3			
				19-06218	PO Total	28,898.19
CORE BTS, INC.	Telephone Switch Replacement	C-04-19-017-140-17242	CISCO IP TELEPHONE SYSTEM			
				19-06695	PO Total	65,614.61
NETWORK SECURITY GROUP INC	ESET - Upgrades	C-04-19-017-140-17243	ESET ENDPOINT PROTECTION			
				19-06940	PO Total	18,426.00
GRAYBAR ELECTRIC INC.	Microsoft Exchange Email Upgrade	C-04-19-017-140-17217	CAT 6 CABLE			
				19-07264	PO Total	4,876.80
SOUTHERN COMPUTER WAREHOUSE I	Network Upgrades - IT	C-04-19-017-140-17203	CISCO POE SWITCH			
			16 PORT ETHERNET SWITCH			
				19-07548	PO Total	641.10
DELL-SLG SALES	Servers/Workstations - Elections	C-04-19-017-140-17249	DELL AIO - XP REPLACEMENT			
			DELL 24" MONITOR			
			DVI TO DISPLAY PORT ADAPTER			
				19-07609	PO Total	11,695.11
DELL-SLG SALES	Commvault Migration of Overland Stora	C-04-19-017-140-17233	LATTITUDE 5500			
			CARRYING CASE			
			WIRELESS MOUSE			
				19-07648	PO Total	11,640.86
SOFTWARE HOUSE INTERNATIONAL	Network Upgrades - IT	C-04-19-017-140-17203	2TB H/D			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-07733	PO Total	2,316.00
ANIXTER, INC	Network Upgrades - IT	C-04-19-017-140-17203	KANTECH UNIVERSAL READER	19-07740	PO Total	1,202.05
DELL-SLG SALES	Replace Network Door Locks - IT	C-04-18-017-140-17202	(6) DELL 7470 AIO			
	Bd of Soc Services - Upgrades	C-04-18-017-140-17240	DELL 7470 AIO	19-08154	PO Total	8,336.10
SOUTHERN COMPUTER WAREHOUSE I	Microsoft Exchange Email Upgrade	C-04-19-017-140-17217	1TB USB DIRVE	19-08185	PO Total	1,062.68
GOV CONNECTION INC	Microsoft Exchange Email Upgrade	C-04-19-017-140-17217	ASUS PB287Q	19-08186	PO Total	349.27
GOV CONNECTION INC	Replace Network Door Locks - IT	C-04-18-017-140-17202	DVD +/- EXTERNAL DRIVE	19-08347	PO Total	193.92
TRANSOURCE SERVICES CORP.	Replace Network Door Locks - IT	C-04-18-017-140-17202	FIBER OPTIC CABLE	19-08348	PO Total	51.64
GLOBAL INDUSTRIAL	Palo Alto	C-04-19-017-140-17236	LAPTOP COMPUTER WORKSTATION	19-08444	PO Total	480.16
		C	Fund Total			155,784.49
		Information Technology	Dept Total			180,027.65

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Information Technology Telep

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		8	Fund Accts			
COMCAST BUS COMM,LLC	Telephone	8-01-31-450-001-20750	COMCAST BROADBAND INTERNET			
				18-05658	PO Total	7,122.19
				8	Fund Total	7,122.19
		9	Fund Accts			
LEVEL 3 COMMUNICATIONS LLC	Telephone	9-01-31-450-001-20750	VOICE CONFERENCING - 2018			
				18-07141	PO Total	3.75
COMCAST	Telephone	9-01-31-450-001-20750	ACCOUNT# 8499 05 110 0113137			
				19-00344	PO Total	352.75
NETCARRIER TELCOM,INC.	Telephone	9-01-31-450-001-20750	RECURRING LINE & FEATURE			
				19-00346	PO Total	544.78
VERIZON CONFERENCING	Telephone	9-01-31-450-001-20750	ACCOUNT# F1404666			
				19-07861	PO Total	42.57
VERIZON CONFERENCING	Telephone	9-01-31-450-001-20750	ACCOUNT#F1404666			
				19-08649	PO Total	40.55
VERIZON WIRELESS	Telephone	9-01-31-450-001-20750	ACCOUNT# 982536366-001			
			ACCOUNT# 582624045-00001			
				19-08650	PO Total	420.11
VERIZON BUSINESS (Pip)	Telephone	9-01-31-450-001-20750	VERIZON BILL PAYER ID#Y2453166			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VERIZON BUSINESS (Pip)	Telephone	9-01-31-450-001-20750	VERIZON BILL PAYER ID#Y2764041			
			VERIZON BILL PAYER ID#Y2776799		19-08651	PO Total
						1,591.20
VERIZON CABS	Telephone	9-01-31-450-001-20750	ACCOUNT# 856 M55-1073 690			
					19-08760	PO Total
						772.87
VERIZON	Telephone	9-01-31-450-001-20750	VERIZON MONTHLY-SEP 2019			
					19-08761	PO Total
						27,326.91
					9	Fund Total
						31,095.49
			Information Technology Telep	Dept Total		38,217.68

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Liability Insurance

9 Fund Accts

HARDENBERGH INSURANCE GROUP	Insurance	INVOICE# 5439	9-01-23-210-001-20250			
				19-07801	PO Total	12,000.00
HARDENBERGH INSURANCE GROUP	Insurance	INVOICE# 1895	9-01-23-210-001-20250			
		INVOICE# 4882				
		INVOICE# 5022				
				19-08226	PO Total	2,022.50
HARDENBERGH INSURANCE GROUP	Insurance	INVOICE 5208	9-01-23-210-001-20250			
		INVOICE 5580				
				19-08568	PO Total	6,991.62
				9	Fund Total	21,014.12
				Liability Insurance	Dept Total	21,014.12

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Medical Examiners

8 Fund Accts

ALTERNATIVE MICROGRAPHICS, INC	Microfilming - Salem	8-01-25-254-003-20281			
	Microfilming of Medical				
	Microfilming - Camden	8-01-25-254-002-20281			
			18-10183	PO Total	1,433.90
			8	Fund Total	1,433.90

9 Fund Accts

INSPIRA HEALTH NETWORK	Medical Service & Autopsy - Camden	9-01-25-254-002-20270			
	Lease Agreement for use of				
	Medical Services & Autopsies - Salem	9-01-25-254-003-20270			
	Medical Services and Autopsies	9-01-25-254-001-20270			
	Medical Service & Autopsy - Camden	9-01-25-254-002-20270			
	Medical Services & Autopsies - Salem	9-01-25-254-003-20270			
	Medical Services and Autopsies	9-01-25-254-001-20270			
			19-03078	PO Total	13,171.70

JOSE BARRETO	Travel Expense	9-01-25-254-001-20970			
	Mileage reimbursement to				
	Travel - Camden	9-01-25-254-002-20970			
	Travel Expense - Salem	9-01-25-254-003-20970			
			19-07188	PO Total	227.94

MOPEC	Medical Supplies	9-01-25-254-001-20432			
	Disposable scalpels with				
	Approx. shipping for item #1				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-07385	PO Total	475.83
RICOH USA, INC.	Reproduction Machine Rental - Camder Copier Rental, 6/30-7/29/2019	9-01-25-254-002-20850		19-07400	PO Total	92.80
NORTON ANNEMARIE	Travel Expense	9-01-25-254-001-20970	Mileage Reimbursement / ME			
	Travel - Camden	9-01-25-254-002-20970	Mileage reimbursement to			
	Travel Expense - Salem	9-01-25-254-003-20970		19-08490	PO Total	233.74
				9	Fund Total	14,202.01
					Dept Total	15,635.91

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Motor Pool - Fleet mgt.						
		8	Fund Accts			
SOUTH JERSEY TRUCK REPAIRS LLC	Auto and Truck Repairs	8-01-26-315-001-20305	INSURANCE DEDUCTABLE			
				19-01749	PO Total	1,000.00
				8	Fund Total	1,000.00
		9	Fund Accts			
FIRESTONE COMPLETE AUTO CARE	Tires	9-01-26-315-001-20468	Supply of Tires to the Fleet			
				19-00182	PO Total	439.10
PEACH COUNTRY TRACTOR INC.	Automotive Parts	9-01-26-315-001-20469	Misc. Auto Parts Provided to			
				19-00358	PO Total	19.18
AMERICAN WEAR, INC	Other Outside Services	9-01-26-315-001-20299	Supply of shop rags to Fleet			
				19-02755	PO Total	156.00
AMERICAN WEAR, INC	Uniform Rentals	9-01-26-315-001-20889	Uniforms for Fleet Management			
				19-02756	PO Total	198.60
CUMBERLAND TIRE CENTER INC	Tires	9-01-26-315-001-20468	Supply of Tires to the Fleet			
				19-05542	PO Total	3,414.82
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			

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			
				19-07244	PO Total	11,450.61
GROFF TRACTOR MID ATLANTIC LLC	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. PSO258250-1			
			ITEM NO. 87530209			
				19-07246	PO Total	83.86
GROFF TRACTOR MID ATLANTIC LLC	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. PSO259374-1			
			ITEM NO. D61368			
			ITEM NO. 47577603			
			ITEM NO. 47832496			
				19-07402	PO Total	353.20
TYLER MILL TOWING	Outside Towing Services	9-01-26-315-001-20277	MISC. TOWING SERVICES PROVIDED			
				19-07461	PO Total	785.00
TANGY'S AUTO SERVICE	Other Outside Services	9-01-26-315-001-20299	INVOICE NO. 15490			
				19-07462	PO Total	94.95
EASTERN LIFT TRUCK CO., INC.	Other Outside Services	9-01-26-315-001-20299	QUOTATION: DOC. NO. C52259			
			FREIGHT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-07521	PO Total 608.00
FARM-RITE, INC.	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. 01-144242		
			INVOICE NO. 01-144418		
			INVOICE NO. 004-144610		
			ITEM NO. FYRP2		
				19-07603	PO Total 1,352.58
PIERCE EAGLE EQUIPMENT CO	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. 1819766		
			ITEM NO. 690-0025		
			ITEM NO. U-V680-0015		
			FRIGHT CHARGE		
				19-07693	PO Total 487.45
FERGUSON & MCCANN INC.	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. 45547		
	Other Outside Services	9-01-26-315-001-20299	6' CO-AX HOSE		
			LABOR CHARGE		
			FUEL CHARGE		
				19-07694	PO Total 1,028.00
MONTAGE ENTERPRISES INC	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. 74255		
			ITEM NO. 700992		
			ITEM NO. 000864		
				19-07831	PO Total 209.42

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PPC LUBRICANTS INC	Oil and Lubricants	9-01-26-315-001-20472	INVOICE NO. 1703413	19-07832	PO Total	1,839.20
MONTAGE ENTERPRISES INC	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. 74391			
			FREIGHT	19-07929	PO Total	83.92
LILLISTON FORD	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. 633031			
			ITEM NO. AL3Z-14526-AA	19-07930	PO Total	92.96
FERGUSON & MCCANN INC.	Other Outside Services	9-01-26-315-001-20299	Invoice No. 45591			
			Invoice No. 45592	19-07931	PO Total	380.00
FLEET ANALYTICS, LLC	Equipment Srv and Maint. Agreements(	9-01-26-315-001-20370	NETWORK FLEET WEB BASED GPS	19-08062	PO Total	3,000.00
FARM-RITE, INC.	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. 04-145677			
			ITEM NO. 55014B2			
			FREIGHT	19-08064	PO Total	219.79
SUBURBAN PROPANE	Other Outside Services	9-01-26-315-001-20299	INVOICE NO. 2115-126821			
			TRANSPORTATION FEE			
			SAFETY & P&T FEE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-08066	PO Total 44.87
EXCEL HYDRAULICS LLC	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. 19317902	19-08142	PO Total 100.00
MONTAGE ENTERPRISES INC	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. 74668		
			ITEM NO. 102804	19-08143	PO Total 260.67
MARK DI BENEDETTO	Travel	9-01-26-315-001-20970	NJ TURNPIKE TOLL		
			DELAWARE MEM. BRIDGE TOLL	19-08215	PO Total 6.35
SOUTH JERSEY TRUCK REPAIRS LLC	Auto and Truck Repairs	9-01-26-315-001-20305	INVOICE NO. 8752	19-08216	PO Total 1,000.00
SOUTH JERSEY TRUCK REPAIRS LLC	Auto and Truck Repairs	9-01-26-315-001-20305	INVOICE NO. 8741	19-08217	PO Total 1,372.85
SOUTH JERSEY TRUCK REPAIRS LLC	Auto and Truck Repairs	9-01-26-315-001-20305	INVOICE NO. 8747	19-08218	PO Total 1,000.00
SOUTH JERSEY TRUCK REPAIRS LLC	Auto and Truck Repairs	9-01-26-315-001-20305	INVOICE NO. 8749	19-08219	PO Total 1,000.00
EXCEL HYDRAULICS LLC	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. 19318002	19-08221	PO Total 30.71

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY TRUCK REPAIRS LLC	Auto and Truck Repairs	9-01-26-315-001-20305	INVOICE NO. 8730			
				19-08288	PO Total	875.26
PETTY CASH TREASURER'S OFFICE	Other Outside Services	9-01-26-315-001-20299	REIMBURSE PETTY CASH FUND			
				19-08345	PO Total	60.00
GILLINGHAM, ALBERT	Safety Equipment	9-01-26-315-001-20592	SAFETY SHOE REIMBURSEMENT			
				19-08447	PO Total	150.00
SOUTH JERSEY TRUCK REPAIRS LLC	Auto and Truck Repairs	9-01-26-315-001-20305	INVOICE NO. 8742			
				19-08558	PO Total	1,000.00
				9	Fund Total	33,197.35
		C	Fund Accts			
LAWN & GOLF SUPPLY CO INC	Heavy Equipment	C-04-19-019-315-19210	Triplex Mower, Jacobsen GP400			
				19-06847	PO Total	34,607.00
CENTRAL JERSEY EQUIPMENT	Heavy Equipment	C-04-19-019-315-19210	JOHN DEERE 4066M TRACTOR			
				19-07041	PO Total	28,000.00
				C	Fund Total	62,607.00
			Motor Pool - Fleet mgt.		Dept Total	96,804.35

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Parks and Recreation

9 Fund Accts

RICOH USA, INC.

Reproduction Machine Rental
MP6503SP MULTIFUNCTIONAL

9-01-28-370-001-20850

19-00248 PO Total 347.31

TNT EVENT MANAGEMENT

Other Expenses
JONAS CATTELL RUN

9-01-28-370-001-20299

19-01116 PO Total 1,250.00

S & S WORLDWIDE, INC

Arts and Crafts Supplies
W5887002

9-01-28-370-001-20412

PE1841 WHITE PAPER BAGS

PE1347 PAINT PAPER, 9"X12"

PT108X COLOR SPLASH

JE129 FIBER CORD 400' NATURAL

PE78 NATURE PRINT PAPER, 5"X7"

CM164 SUN CATCHER MANDALAS,

CL304 CRAYOLA AIR-DRY CLAY,

CS612 COLORED CRAFT STICKS

CS700 JUMBO CRAFT STICKS

PE142 PACON KOLORFAST ART

CC687T COLOR SPLASH CHENILLE

19-04121 PO Total 194.93

S & S WORLDWIDE, INC

Arts and Crafts Supplies
AC1007 COTTON BALLS BAG OF 500

9-01-28-370-001-20412

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
S & S WORLDWIDE, INC	Office Supplies	9-01-28-370-001-20410	OC1049 TRANSLUCENT PUSH PINS			
			OC1048 TRANSLUCENT PUSH PINS			
	Arts and Crafts Supplies	9-01-28-370-001-20412	FA3443 COLOR SPLASH			
			PE126C PAPER PLATES 9" PK 100			
			TR106 COLOR SPLASH			
			PE1865 TISSUE PAPER 12"X18"			
			PE1163 SUNWORKS GROUNDWOOD			
			PE2016 SUNWORKS GROUNDWOOD			
			BE1207 COLOR SPLASH MINI FLUFF			
				19-04346	PO Total	117.95
RICOH USA, INC.	Reproduction Machine Rental	9-01-28-370-001-20850	RICOH MPC307G 48 MONTHS PER			
				19-04611	PO Total	58.00
JOSH'S FROGS	Other Expenses	9-01-28-370-001-20299	OPEN PURCHASE ORDER TO APPLY			
				19-05198	PO Total	42.49
GOPHER SPORT	Recreational Materials	9-01-28-370-001-20414	LACE-UP POST PADS - 4"-6" DIA			
			ESTIMATED SHIPPING			
				19-06538	PO Total	526.50
ARF RENTAL SERVICES INC	Portable Sanitation Units	9-01-28-370-001-20811	OPEN ENCUMBRANCE FOR VARIOUS			
				19-07051	PO Total	471.50
S & S WORLDWIDE, INC	Arts and Crafts Supplies	9-01-28-370-001-20412	19745 HEAVY DUTY PLASTIC ART			

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	FREE SHIPPING			
				19-07582	PO Total	66.24
GENERAL CHEMICAL & SUPPLY INC.	Janitorial Supplies	9-01-28-370-001-20540	WASP & HORNET SPRAY			
				19-07654	PO Total	220.32
JOHN DAVID	Uniform Purchase	9-01-28-370-001-20441	SAFETY BOOT REIMBURSEMENT FOR			
				19-07655	PO Total	150.00
GENA FORD	Uniform Purchase	9-01-28-370-001-20441	SAFETY BOOT REIMBURSEMENT FOR			
				19-07656	PO Total	150.00
W.B. MASON CO.,INC.	Other Computer Supplies	9-01-28-370-001-20405	VERBATIM CLASSIC USB 2.0 FLASH			
				19-07686	PO Total	33.00
GRAINGER	Office Supplies	9-01-28-370-001-20410	15U688 COVER STOCK, 8 1/2X11			
	Arts and Crafts Supplies	9-01-28-370-001-20412	461N81 NAME BADGE, PIN/CLIP			
			461P18 NAME BADGE INSERTS,			
				19-07751	PO Total	68.08
DELL-SLG SALES	Printing	9-01-28-370-001-20275	ADOBE ACROBAT PRO			
				19-07886	PO Total	427.37
ALBERTSON'S SAFEWAY	Food	9-01-28-370-001-20430	OPEN PURCHASE ORDER TO APPLY			
				19-08099	PO Total	56.62
RICH CARTY	Professional Services	9-01-28-370-001-20217	DULCIMER PERFORMANCE AT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-08626	PO Total	90.00
				9	Fund Total	4,270.31
		C				
ABOVE ALL ENGRAVING	Bench Replacement Project - All Parks	C-04-19-010-370-10233	TOUCH UP PAINT - BROWN			
			SCREWS TO MATCH PREVIOUSLY			
			SHIPPING ESTIMATE			
				19-07483	PO Total	70.00
				C	Fund Total	70.00
		T				
ALIANO BROTHERS GEN. CONTR.INC	Red Bank - New Pathway & Stairs	T-03-08-509-370-10231	16-15 CONSTRUCTION CONTRACT			
				18-10407	PO Total	91,605.50
PETER LUMBER CO	Construction Materials	T-03-08-509-370-20530	ITEM 2108A			
				19-01309	PO Total	264.96
TILL PAINT CO INC	Paint & Painting Supplies	T-03-08-509-370-20527	FM 5GWHITE			
				19-06689	PO Total	1,140.00
VINELAND ENVIRON LABS, LLC	Laboratory & Diagnostic Services	T-03-08-509-370-20260	WATER TESTING TOTAL COLIFORM			
	Permit Fees	T-03-08-509-370-20262	BALANCE FROM ABOVE			
			WATER TESTING TOTAL COLIFORM			
				19-07482	PO Total	150.00
PETER LUMBER CO	Construction Materials	T-03-08-509-370-20530	2X10-10#1 SP GROUND CONTACT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-07688	PO Total 60.40
TOBY AND KATE KROLL	Community Service	T-03-08-535-370-20962	BLACKSMITH DEMONSTRATON	19-07998	PO Total 350.00
NJ DEPT OF TREASURY	Permit Fees	T-03-08-509-370-20262	PESTICIDE LICENSE FOR	19-08040	PO Total 80.00
RPM LANDSCAPE CONTRACTOR, LLC	Tree Removal	T-03-08-509-370-20325	REDBANK TREE REMOVAL	19-08061	PO Total 1,930.00
SECOND PENNSYLVANIA REGIMENT	Community Service	T-03-08-535-370-20962	SECOND PA REGIMENT	19-08225	PO Total 4,700.00
LOU CARTER	Uniform Purchase	T-03-08-509-370-20441	CARTER GROUNDS SAFETY BOOT	19-08305	PO Total 150.00
WEBER'S POWER EQUIP INC	Hand Tools	T-03-08-509-370-20401	BR 350 STIHL BACK PACK BLOWER BG 56 C-E STIHL HAND HELD BLOW	19-08310	PO Total 717.44
DEL MERRITT	Community Service	T-03-08-535-370-20962	PERFORMANCE FOR 18TH CENTURY	19-08354	PO Total 400.00
NEW JERSEY HISTORY ALIVE	Community Service	T-03-08-535-370-20962	PERFORMANCE FOR 18TH CENTURY	19-08402	PO Total 170.00
RICH CARTY	Community Service	T-03-08-535-370-20962	BALANCE FOR ABOVE		

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

19-08626 PO Total 10.00

T Fund Total 101,728.30

Parks and Recreation Dept Total 106,068.61

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Planning Board

9 Fund Accts

ROMICK, CHARLES

Consultants, Surveys and Appraisals
Professional Planning Services

9-01-21-180-001-20215

19-01375 PO Total 600.00

DVRPC

Meetings, Memberships and Dues
Attn:William Laidlaw/A.Gordon

9-01-21-180-001-20921

19-04092 PO Total 90.00

TIGER SUPPLIES, INC

Engineering Supplies
Engineering copier bond paper

9-01-21-180-001-20480

Ground shipping

19-05980 PO Total 138.00

ALETE PRINTING

Office Supplies
Trodat Printey Dater #4750

9-01-21-180-001-20410

Shipping

19-07522 PO Total 35.99

W.B. MASON CO.,INC.

Office Supplies
Universal Clear Plastic Ruler

9-01-21-180-001-20410

Universal Redrope Expanding

Quality Park Clasp Envelope

Survivor Tyvek Mailer

Universal Top Tab Manila File

Sharpie Industrial Permanent

Sharpie Permanent Marker

COSCO 2000PLUS Self-Inking

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-07529	PO Total	238.50
AMAZON CAPITAL SERVICES INC.	Office Supplies	9-01-21-180-001-20410	InFocus Navigator 3 Projector			
			Shipping	19-07530	PO Total	66.98
TIGER SUPPLIES, INC	Office Supplies	9-01-21-180-001-20410	Oce ColorWave 3500 Toner Cyan			
			Oce ColorWave 3500 Toner			
			Oce ColorWave 3500 Toner Black			
			Shipping	19-07531	PO Total	938.09
ESRI	Equipment Svc Maintenance Agreemen	9-01-21-180-001-20370	QUOTATION NO. 25910343			
				19-07943	PO Total	400.00
				9	Fund Total	2,507.56
		G	Fund Accts			
TRIAD ASSOCIATES	Planning/Consultants Triad(A)	G-02-18-155-000-20215	Technical Services			
				18-08837	PO Total	6,398.00
FOOD BANK OF SOUTH JERSEY, INC	Food Bank of South Jersey	G-02-18-155-000-21304	Public Service Proj 2018/2019			
				18-08841	PO Total	28,704.83
CENTER FOR FAMILY SERVICES INC	Center for Family Services	G-02-18-155-000-21305	Public Service Proj. 2018/2019			
				18-08842	PO Total	7,821.00
GATEWAY COMMUNITY ACTION PART.	Gateway Cap - Headstart	G-02-18-155-000-21307	Public Service Proj. 2018/2019			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-08844	PO Total 36,500.00
TRIAD ASSOCIATES	Planning/Consultants Triad(A)	G-02-18-155-000-20215	Professional Svcs. Agreement	19-00759	PO Total 3,600.00
CLAYTON, BOROUGH	Clayton	G-02-18-155-000-21201	PY18 Public Facilities Proj.	19-01195	PO Total 50,000.00
PETRONI & ASSOCIATES, LLC	Audit (A) #2900	G-02-17-155-000-20210		19-04390	PO Total 2,400.00
GLOU CO HABITAT FOR HUMANITY	Home Rehab - ADA Ramp Program	G-02-16-155-000-21188	ADA Ramp/FISHBURN/Swedesboro	19-04654	PO Total 2,000.00
NJ ADVANCE MEDIA - LEGAL ADS	Advertising (A)	G-02-18-155-000-20205	HOME CHDO PY 2017 & PY2018	19-07455	PO Total 140.48
ALETE PRINTING	Office Supplies(P)	G-02-18-155-000-20410	Trodat Printey Dater #4750	19-07523	PO Total 30.99
VELAZQUEZ, CHRISTINA	Travel	G-02-19-155-000-20970	MILEAGE REIMBURSEMENT FOR TOLL EXPENSES FOR 9/16 & 9/17	19-08181	PO Total 165.00
PISTILLI LEOPARDI,RENE	Travel(A)	G-02-18-155-000-20970	MILEAGE REIMBURSEMENT FOR	19-08267	PO Total 32.94
STARR GENERAL CONTRACTING CORP	Homeowner Rehab	G-02-18-156-000-21287	HOME REHAB/ALEXANDER FRANKLIN		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STARR GENERAL CONTRACTING CORP	Recaptured Funds, Homebuyer Grants	G-02-18-156-000-20238	HOME REHAB/ALEXANDER/FRANKLIN			
	Program Income - Program	G-02-18-156-000-20236				
				19-08549	PO Total	23,195.00
FILAN CONNER	Homeowner Rehabilitation	G-02-16-155-000-21187	HOME REHAB/COLLINS/PAULSBORO			
		G-02-18-154-000-21287				
				19-08551	PO Total	8,050.00
GLOU COUNTY UTILITY AUTH.	Consultants	G-02-10-151-000-20215	GLOUCESTER SALEM REGIONAL			
				19-08567	PO Total	37,073.75
				G	Fund Total	206,111.99
			Planning Board	Dept Total	208,619.55	

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Prosecutor

8 Fund Accts

RICOH USA, INC.

Reproduction Machine Rental 8-01-25-275-001-20850
 Ricoh MP4055SPG 48 months

18-09539 PO Total 208.73

8 Fund Total 208.73

9 Fund Accts

RICOH USA, INC.

Reproduction Machine Rental 9-01-25-275-001-20850
 Account #: 1048923-3414257

19-00844 PO Total 383.68

GALL'S LLC

SWAT Supplies 9-01-25-275-001-20462
 1/4 zip winter combat shirt
 Truspec tact resp cordura
 50/50 cordura nylon cotton
 PTS Tru Xtreme Nyco R/S
 Boonie Hat
 Shipping

19-01224 PO Total 721.60

RICOH USA, INC.

Reproduction Machine Rental 9-01-25-275-001-20850
 Account #: 1048923-3518058

19-01244 PO Total 297.19

RICOH USA, INC.

Reproduction Machine Rental 9-01-25-275-001-20850
 Account #: 1048923-3674420

19-01245 PO Total 221.37

RICOH USA, INC.

Reproduction Machine Rental 9-01-25-275-001-20850
 Account #: 1048923-3674438

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				19-01246	347.31
RICOH USA, INC.	Reproduction Machine Rental	9-01-25-275-001-20850			
	Account #: 1048923-3695341			19-01281	208.73
RICOH USA, INC.	Reproduction Machine Rental	9-01-25-275-001-20850	Additional images		
	Account #: 1048923-3674449			19-01721	203.47
THOMSON REUTERS - WEST	Books and Subscriptions	9-01-25-275-001-20910			
	Account #: 1000689677		overage	19-01726	1,092.00
SOFTWARE HOUSE INTERNATIONAL	Equipment Svc Maintenance Agreemen	9-01-25-275-001-20370	Annual Server Maintenance on	19-03734	12,757.74
PITNEY BOWES, INC.	Equipment Svc Maintenance Agreemen	9-01-25-275-001-20370	Postage Meter Lease	19-03878	171.00
VERIZON WIRELESS 22-3372889	Telephones	9-01-25-275-001-20750		19-03880	76.26
	Account #: 422629462-00002				
THE SAFARILAND GROUP	ID Bureau Supplies	9-01-25-275-001-20461	String Dispenser Kit		
			Versacone 1-20 Yellow		
			Versacone 21-40 Yellow		
			Versa-Cone Carrying Bag		
			Shipping		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				19-04399		298.78
GE HEALTHCARE BIO-SCIENCES	ID Bureau Supplies	9-01-25-275-001-20461	FTA Classic 25/PK			
			Shipping	19-04401	PO Total	199.68
WITMER PUBLIC SAFETY GROUP INC	Police Supplies	9-01-25-275-001-20460	Glock 19, GEN5, Amglo Bold,			
			Glock, Model 23, Semi-Auto,			
			Safariland Model 6378 ALS	19-04577	PO Total	2,894.00
W.B. MASON CO.,INC.	Office Supplies	9-01-25-275-001-20410	Avery High-Visibility Labels,			
			Ampad Earthwise Recycled			
			Neenah Paper Exact Vellum			
			Universal Security Tinted			
			Universal Glue Top Pads,			
			Universal Steno Books, Gregg	19-05421	PO Total	93.91
Petty Cash Glou Co. Prosecutor	Witness Fees	9-01-25-275-001-20289	Witness Lunch			
	Office Supplies	9-01-25-275-001-20410	Video Contest Bags			
	Postage	9-01-25-275-001-20419	International Postage			
	Witness Fees	9-01-25-275-001-20289	Victims Lunch			
	Office Supplies	9-01-25-275-001-20410	MV Commission			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-06555	PO Total 156.81
CONFIRM BIOSCIENCES DBA	Laboratory and Diagnostic Services	9-01-25-275-001-20260	10 Panel Dip Card CLIA		
			6.5 OZ Beaker cup with pour	19-06565	PO Total 83.75
MACCHIA	Education and Training	9-01-25-275-001-20930	Registration for Lt. Robert	19-06978	PO Total 175.00
STATE TOXICOLOGY LABORATORY	Laboratory and Diagnostic Services	9-01-25-275-001-20260	TOX Case #: 19L006328		
			TOX Case #: 19L006329		
			TOX Case #: 19L006330		
			TOX Case #: 19L006331	19-06985	PO Total 180.00
ALETE PRINTING	Office Supplies	9-01-25-275-001-20410	Trodat Printy #4750/2		
			Shipping	19-06997	PO Total 38.69
MATT BUERKLIN	SWAT Training	9-01-25-275-001-20463	2019 Range Dues	19-07174	PO Total 125.00
KEVIN DONAHUE	SWAT Training	9-01-25-275-001-20463	2019 Range Dues	19-07175	PO Total 125.00
E.C.P. BUSINESS MACHINES	Office Supplies	9-01-25-275-001-20410	Repair of Hewlett Packard		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-07446	PO Total 377.28
W.B. MASON CO.,INC.	Office Supplies	9-01-25-275-001-20410	Flagship Copy Paper,		
				19-07448	PO Total 574.28
W.B. MASON CO.,INC.	Office Supplies	9-01-25-275-001-20410	Boise FIREWORX Colored Paper,		
			Star Filing Redrope Vertical		
			Bostitch No-Jam Premium		
			COSCO 2000PLUS Self-Inking		
			Post-It Flags Standard Page		
			Universal Desktop Tape		
			Universal Economy Bookends,	19-07449	PO Total 115.35
TRANSCRIPTION GEAR.COM	Police Supplies	9-01-25-275-001-20460	Philips 3-Button USB Foot		
			shipping	19-07821	PO Total 166.35
ROL FERRY'S	Police Supplies	9-01-25-275-001-20460	Red w/ dark grey ink		
				19-07824	PO Total 231.55
W.B. MASON CO.,INC.	ID Bureau Supplies	9-01-25-275-001-20461	Duracell Procell AA Alkaline		
				19-07827	PO Total 17.28
W.B. MASON CO.,INC.	Office Supplies	9-01-25-275-001-20410	Xerox 106R03480 Toner, Black		
				19-07867	PO Total 127.18

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ADAMS EVIDENCE GRADE	ID Bureau Supplies	9-01-25-275-001-20461	DVD-R 4.7 GB ST-NJ Gloucester			
			Thin Unbreakable CD/DVD Poly			
			Freight			
				19-08015	PO Total	379.00
W.B. MASON CO.,INC.	Office Supplies	9-01-25-275-001-20410	Universal Top Tab Manila File			
			Ampad Gold Fibre Pad,			
			Ampad Earthwise Recycled			
			Avery Big Tab Insertable			
			BIC Brite Liner Highlighter,			
			TOPS Docket Ruled Perforated			
			Universal Manila File Jackets			
			Universal Glue Top Pads,			
			Universal Perforated Ruled			
			Maxwell CD-R Discs,			
			Universal Desk Highlighter,			
			Universal Pen-Style Permanent			
			Verbatim CD/DVD Paper Sleeves			
			Maxwell DVD-R Discs, 4.7GB,			
			Highland Transparent Tape,			
			Quality Park Clasp Envelope,			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	9-01-25-275-001-20410	Quality Park Redi-Seal			
			Universal Paper Clips, Small			
			Universal Paper Clips, Jumbo,			
				19-08018	PO Total	717.59
RAYMOND F. HANBURY, PH.D.	Laboratory and Diagnostic Services	9-01-25-275-001-20260	Pre-Employment Psychological			
				19-08019	PO Total	500.00
CONFIDENTIAL CHECKING	Confidential Investigations	9-01-25-275-001-20941	To replenish GCPO office			
				19-08031	PO Total	12,500.00
AMERICAN WORK CARE, P.C.	Laboratory and Diagnostic Services	9-01-25-275-001-20260	8/22/19 - Krystal Santiago -			
				19-08035	PO Total	150.00
OFFICE DEPOT INC.	Office Supplies	9-01-25-275-001-20410	Lorell Magnetic Dry-Erase			
			2000 Plus Received Date Stamp			
			Smead Manila Classification			
				19-08058	PO Total	234.65
OFFICE DEPOT INC.	ID Bureau Supplies	9-01-25-275-001-20461	Casio XR9WE2S Black-on-White			
				19-08059	PO Total	15.99
STAPLES ADVANTAGE	Office Supplies	9-01-25-275-001-20410	Staples Colored Top-Tab File			
			Microsoft NaturalErgonomic			
			Fellowes Office Suites			
				19-08060	PO Total	204.01

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ROBERT HEMPHILL	Travel	9-01-25-275-001-20970	Reimbursement for lodging.			
			Reimbursement for meals.			
				19-08237	PO Total	627.26
W.B. MASON CO.,INC.	Office Supplies	9-01-25-275-001-20410	Xerox 106R03475 Toner, Yellow			
			Xerox 106R03474 Toner,			
			Xerox 106R03473 Toner, Cyan			
				19-08259	PO Total	331.98
COURT TRANSCRIPTION SERVICES	Court Reporters and Transcripts	9-01-25-275-001-20220	Transcript Request -			
				19-08260	PO Total	109.48
OFFICE DEPOT INC.	Office Supplies	9-01-25-275-001-20410	Smead Pressboard			
			Avery Copier Permanent			
				19-08262	PO Total	35.06
WIRED BLUE LLC	Equipment Svc Maintenance Agreemen	9-01-25-275-001-20370	MyPD iPhone & Android app			
				19-08264	PO Total	750.00
ELLLEN V LETCHFORD	Court Reporters and Transcripts	9-01-25-275-001-20220	Transcript Request -			
				19-08275	PO Total	150.15
PAT'S TRANSCRIPTION SERVICE	Court Reporters and Transcripts	9-01-25-275-001-20220	Transcript Request -			
			Appellate Diskette			
				19-08276	PO Total	189.26
BURKE COURT REPORTING LLC	Court Reporters and Transcripts	9-01-25-275-001-20220	Transcript Request -			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	PO Total	Total
			19-08277		519.09
PAT'S TRANSCRIPTION SERVICE	Court Reporters and Transcripts Transcript Request -	9-01-25-275-001-20220			
	Postage and Handling		19-08278	PO Total	4,466.52
AMERICAN WORK CARE, P.C.	Laboratory and Diagnostic Services 8/29/19 - Allen Williams -	9-01-25-275-001-20260			
			19-08297	PO Total	150.00
W.B. MASON CO.,INC.	Office Supplies Flagship Premium Copy Paper,	9-01-25-275-001-20410			
			19-08388	PO Total	806.10
SOUTHERN COMPUTER WAREHOUSE I	Office Supplies Kingston 16GB DataTraveler Kingston 32GB DataTraveler V7 64GB Flash Drive V7 8GB Flash Drive	9-01-25-275-001-20410			
			19-08389	PO Total	172.24
W.B. MASON CO.,INC.	Office Supplies Verbatim CD/DVD Paper Sleeves Avery Internet Shipping	9-01-25-275-001-20410			
			19-08390	PO Total	84.04
			9	Fund Total	45,552.66
		G Fund Accts			
B SAFE, INC.	Furniture and Fixtures Install Aiphone video door	G-02-17-267-000-20620			
			19-00860	PO Total	4,875.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CONFIDENTIAL CHECKING	Victim Aid	G-02-18-243-000-20599	\$25 Gift Card	19-03894	PO Total	500.00
MACK CAMERA	Supplies	G-02-18-241-000-20413	Canon Powershot SX420IS			
			Delkin 32GB, waterproof,			
			Pelican Protector 1200 Cases			
			Sunpak Tripods (2789)			
			NB-11LH Batteries for SX420IS			
			Shipping	19-06564	PO Total	1,079.00
PENN JERSEY ADVANCE CENTRAL	Advertising	G-02-19-247-000-20205	DWI Checkpoint Legal Notice	19-06697	PO Total	52.00
WASHINGTON TWP POLICE	Overtime Reimbursement	G-02-19-248-000-20207	Reimbursement For DWI	19-06792	PO Total	3,960.00
W.B. MASON CO.,INC.	Consumable Supplies	G-02-18-243-000-20499	Melissa & Doug Original			
			Melissa & Doug Wire Puzzle			
			Melissa & Doug Wooden			
			Crayola Ultimate Crayon Case,			
			Westcott Halo Colored Pencil			
			Crayola Colored Wood Pencil			
			Melissa & Doug Sound Puzzles			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
W.B. MASON CO.,INC.	Consumable Supplies	G-02-18-243-000-20499	Melissa & Doug Fold & Go Mini		
			Melissa & Doug Wooden Train		
			Learning Resources Jumbo		
			Melissa & Doug Vehicles and		
				19-06995	PO Total	407.04
ASP, LLC	Consumable Supplies	G-02-18-243-000-20499	Kleenex Facial Tissue Pocket		
				19-06996	PO Total	371.10
U.S. LUMBER,INC	Construction Materials	G-02-19-269-000-20530	PLYWOOD (BIRCH UNFINISHED)		
				19-07009	PO Total	359.94
COOPER ELECTRIC SUPPLY CO	Construction Materials	G-02-19-269-000-20530	BID # 234		
				19-07397	PO Total	1,080.00
STAPLES ADVANTAGE	Consumable Supplies	G-02-18-243-000-20499	Staples Disinfecting Wipes,		
			TOPS Easel Pads, 27" x 34",		
				19-07447	PO Total	403.53
VERIZON WIRELESS 22-3372889	Other Expenses	G-02-19-243-000-20499	Account #: 242224960-00001		
				19-07470	PO Total	368.62
DELL-SLG SALES	Police Equipment	G-02-18-253-000-20631	Dell OptiPlex 7060 Micro Form		
			Dell 27 Monitor - P2719H		
			Dell USB Slim DVD+RW drive -		
				19-07524	PO Total	4,598.12

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
4N6XPRT SYSTEMS	Police Equipment	G-02-18-253-000-20631	2019 Expert AutoStats Update		
			Handling Fee	19-07525	PO Total 255.00
DIRIGO SOFTWARE	Police Equipment	G-02-18-253-000-20631	Item# ARPro14Up12, Accident	19-07526	PO Total 258.00
PETER LUMBER CO	Construction Materials	G-02-19-269-000-20530	item 530FJ 11/16X 1-5/8 LIP	19-07612	PO Total 71.04
AP PLUMBING & HEATING SUPPLY	Construction Materials	G-02-19-269-000-20530	QUOTE 8/28/19	19-07707	PO Total 1,485.00
DELL-SLG SALES	Police Equipment	G-02-19-258-000-20631	Dell UltraSharp 34 Curved		
			Logitech MX900 Performance		
			Dell Memory Upgrade - 16GB		
			WD Blue 3D NAND SATA SSD	19-07822	PO Total 1,633.45
EILEEN CARAKER	Other Expense	G-02-18-241-000-20499	Registration for	19-07823	PO Total 585.00
COOPER ELECTRIC SUPPLY CO	Construction Materials	G-02-19-269-000-20530	BID #123 - ITEM # 522-070		
			BID #089 - ITEM #522-360		
			BID #13 - ITEM #522-031		
			BID # 062 - ITEM #522-330		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COOPER ELECTRIC SUPPLY CO	Construction Materials	G-02-19-269-000-20530	BID #106 - ITEM #522-396	19-07849	PO Total	214.46
COOPER ELECTRIC SUPPLY CO	Construction Materials	G-02-19-269-000-20530	QUOTE #S038013279 - 9/6/19			
			ITEM #01899780050 - ARL 846ST			
			ITEM # 78677603972 - W-MOLD			
			ITEM # 78677657757 - W-MOLD			
			ITEM # 78677618934 - W-MOLD			
			ITEM #78677607017 - W-MOLD			
			ITEM #78677607015 - W-MOLD			
			ITEM #78677618930 - W-MOLD 502			
			ITEM #78677618954 - W-MOLD	19-07853	PO Total	152.85
PROMOTIONS NOW	Consumable Supplies	G-02-18-243-000-20499	Gel Go Hand Sanitizer w/			
			Light Up LED Fidget Stress			
			Mini Football Mood Color			
			Snack Clip 4 Inch			
			Wave Design Non-Woven Tote			
			Velocity Pen			
			Shipping	19-07921	PO Total	8,055.59

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	Total
DELL-SLG SALES	Police Equipment	G-02-18-253-000-20631	Samsung Galaxy Tab S4 - Tablet	19-07952	PO Total	614.00
DELL-SLG SALES	Other Expense	G-02-18-241-000-20499	DELL AIO COMPUTER	19-07985	PO Total	1,389.35
VERIZON WIRELESS 22-3372889	Other Expenses	G-02-19-243-000-20499	Account #: 242224960-00001	19-08020	PO Total	368.62
AP PLUMBING & HEATING SUPPLY	Construction Materials	G-02-19-269-000-20530	QUOTE Q002170 - 9/13/19			
			ITEM #DAP05 - 10 OZ WHITE			
			ITEM #VIPER05 - VP21528			
			ITEM #VIPER09 - VP28590			
			ITEM #BEMI62 - 1955CT 000			
			ITEM #BOLT03 - 5/16" JOHNNIE			
			ITEM #FLUSH17 - PRO70F BOWL			
			ITEM #SBCR035 - PRO1T12 12"			
			ITEM #TBTA021 - 1 1/2" 17 GA			
			ITEM #VIPER37- #12-354 14 X 12			
			ITEM #MOEN290 - L642620-			
			ITEM #BRRCR21 - G2R15XC -			
			ITEM SBCR076A - 30" POLY SINK			
			ITEM #COMP173 - 3/8~ DELRIN			

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 #COMP027- 3/8~ COMP NUT			
			ITEM #TBTA003 - 1 1/4" 17 GA.			
			ITEM #TBTA176 - 1 1/4" X 12"			
				19-08051	PO Total	825.58
WESTVILLE POLICE DEPARTMENT	Overtime Reimbursement	G-02-19-248-000-20207	Reimbursement For Drive Sober			
				19-08074	PO Total	2,640.00
DEPTFORD TOWNSHIP POLICE DEPT	Overtime Reimbursement	G-02-19-248-000-20207	Reimbursement For Drive Sober			
				19-08075	PO Total	5,500.00
LOGAN TOWNSHIP POLICE DEPT.	Overtime Reimbursement	G-02-19-248-000-20207	Reimbursement For Drive Sober			
				19-08076	PO Total	1,980.00
PITMAN POLICE DEPARTMENT	Overtime Reimbursement	G-02-19-248-000-20207	Reimbursement For Drive Sober			
				19-08077	PO Total	2,200.00
CLAYTON POLICE DEPT.	Overtime Reimbursement	G-02-19-248-000-20207	Reimbursement For Drive Sober			
				19-08078	PO Total	1,760.00
WOODBURY HGHTS POLICE DEPT	Overtime Reimbursement	G-02-19-248-000-20207	Reimbursement For Drive Sober			
				19-08079	PO Total	2,200.00
MONROE TWP POLICE DEPT	Overtime Reimbursement	G-02-19-248-000-20207	Reimbursement For Drive Sober			
				19-08080	PO Total	2,200.00
MIDWEST REG./CHILDREN'S HEALTH	Other Expense	G-02-18-241-000-20499	Pediatric/Adolescent SANE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-08211	PO Total 1,745.00
THE TREE HOUSE, INC.	Supplies	G-02-18-241-000-20413	HEW-CN045AN Black		
			HEW-CN046AN Cyan		
			HEW-CN047AN Magenta		
			HEW-CN048AN Yellow		
				19-08212	PO Total 198.80
EILEEN CARAKER	Travel	G-02-18-241-000-20970	Reimbursement for lodging.		
			Reimbursement for airfare.		
			Reimbursement for travel		
			Reimbursement for meals		
				19-08251	PO Total 1,804.54
GLASSBORO POLICE DEPT	Overtime Reimbursement	G-02-19-248-000-20207	Reimbursement For Drive Sober		
				19-08279	PO Total 5,500.00
EAST GREENWICH TWP. POLICE DEP	Overtime Reimbursement	G-02-19-248-000-20207	Reimbursement For Drive Sober		
				19-08280	PO Total 2,200.00
ELK TOWNSHIP POLICE DEPT.	Overtime Reimbursement	G-02-19-248-000-20207	Reimbursement For Drive Sober		
				19-08281	PO Total 2,200.00
GREENWICH TOWNSHIP POLICE DEPT	Overtime Reimbursement	G-02-19-248-000-20207	Reimbursement For Drive Sober		
				19-08282	PO Total 1,760.00
WOOLWICH TWP POLICE DEPT	Overtime Reimbursement	G-02-19-248-000-20207	Reimbursement For Drive Sober		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-08283	PO Total	2,090.00
ROWAN UNIVERSITY POLICE DEPART	Overtime Reimbursement	G-02-19-248-000-20207	Reimbursement For Drive Sober	19-08284	PO Total	2,640.00
MANTUA TWP POLICE DEPT	Overtime Reimbursement	G-02-19-248-000-20207	Reimbursement For Drive Sober	19-08285	PO Total	5,500.00
HARRISON TOWNSHIP POLICE	Overtime Reimbursement	G-02-19-248-000-20207	Reimbursement For Drive Sober	19-08286	PO Total	2,200.00
WASHINGTON TWP POLICE	Overtime Reimbursement	G-02-19-248-000-20207	Reimbursement For Drive Sober	19-08287	PO Total	5,500.00
COOPER ELECTRIC SUPPLY CO	Construction Materials	G-02-19-269-000-20530	BID# 112 WIRE #10 BLACK			
			BID# 121 WIRE #10 GREEN	19-08334	PO Total	258.00
				G	Fund Total	86,038.63
		T	Fund Accts			
Petty Cash Glou Co. Prosecutor	Meetings, Memberships, Dues	T-03-08-530-275-20921	Rememberance Ceremony	19-06555	PO Total	50.92
SOUTHERN CO TASK FORCE COMMAN	Education and Training	T-03-08-530-275-20930	Top Gun contribution	19-06982	PO Total	2,000.00
ROWAN UNIVERSITY	Meetings, Memberships, Dues	T-03-08-530-275-20921	SURE Summit 2019			
	Other Expense	T-03-08-544-275-20990				

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

19-07445 PO Total 4,323.53

T Fund Total 6,374.45

Prosecutor Dept Total 138,174.47

Public Emp Ret Sys

9 **Fund Accts**

PRUDENTIAL DCRP RETIREMENT PLA DCRP

9-01-36-471-001-20202

Payroll Contributions 9/19

19-08163 PO Total 2,163.48

9 Fund Total 2,163.48

Public Emp Ret Sys Dept Total 2,163.48

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	19-00971	PO Total	118.64
AMERICAN WEAR, INC	Uniform Purchases PD 019-001 - FOR THE SUPPLY	9-01-26-290-002-20441	19-01581	PO Total	76.00
MACK THE ICE MAN	Chemicals DRY ICE FOR MOSQUITO CONROL	9-01-26-290-002-20593	19-02516	PO Total	39.00
C & C SUPPLY COMPANY	Welding Supplies WELDING SUPPLIES	9-01-26-290-001-20525	19-02854	PO Total	195.62
THE SENTINEL OF GLOUCESTER COU	Legal Advertising PUBLIC NOTICE AND DISPLAY	9-01-26-290-002-20206	19-04363	PO Total	105.60
TIGER SUPPLIES, INC	Other Machines and Equipment Repair: TOPCON RL-H5B HORIZONTAL	9-01-26-290-001-20380	19-06672	PO Total	544.00
R.E. PIERSON MATERERIAL CORP	Road Reconstruction Materials R3 RIP RAP	9-01-26-290-001-20555	19-06898	PO Total	1,341.00
Contractor Service	Mower Parts PART #0000-350-0537	9-01-26-290-001-20467	19-06903	PO Total	3.19
Contractor Service	Safety Equipment #035502WAG/SIGN FOR CONE ARROW	9-01-26-290-001-20592			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-07178	PO Total 648.00
WEISS TRUE VALUE.HARDWARE	Small Tools	9-01-26-290-001-20580	40PC SHOCKWAVE BIT SET	19-07372	PO Total 26.00
ALETE PRINTING	Education and Training	9-01-26-290-001-20930	HIGHWAY WORK ORDER FORMS		
	Other Materials	9-01-26-290-001-20599	BALANCE OF PAYMENT	19-07377	PO Total 328.50
WEISS TRUE VALUE.HARDWARE	Equipment Maintenance Materials	9-01-26-290-001-20532	2" RECEIVER BALL/PINTLE	19-07551	PO Total 198.00
WEISS TRUE VALUE.HARDWARE	Small Tools	9-01-26-290-001-20580	5PK 6"10T RECIPRO BLADE	19-07562	PO Total 49.50
WEISS TRUE VALUE.HARDWARE	Hardware	9-01-26-290-001-20521	TRANSACTION NO. D3093	19-07833	PO Total 33.98
WEISS TRUE VALUE.HARDWARE	Small Tools	9-01-26-290-001-20580	TRANSACTION NO. D3089	19-07834	PO Total 79.00
ELLIOTT DIAMOND INC	Pipes, Grates and Inlets	9-01-26-290-001-20511	QUOTATION NO. 9009		
			ED 16 BL 16" BLACK LIGHTING		
			ED 12 BL 12" BLACK LIGHTING		
			FREIGHT	19-07838	PO Total 1,231.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PSE&G	Highway Lighting	9-01-26-290-001-20740	HIGHWAY LIGHTING FOR GROVE	19-07951	PO Total	39.35
NJLM	Permits Fees	9-01-26-290-001-20262	REGISTRATION FOR 2019 ANNUAL	19-08191	PO Total	275.00
R.E. PIERSON MATERIAL CORP	Slurry Seal	9-01-26-290-001-20551	HIGH PERFORMANCE COLD PATCH	19-08192	PO Total	160.57
COUNTY CONSERVATION COMPANY	Trash Removal	9-01-26-290-001-20291	INVOICE #30399 INVOICE# 302284 INVOICE #301436	19-08195	PO Total	144.00
STEVEN TUTTLE	Safety Supplies	9-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES	19-08473	PO Total	114.99
ATLANTIC CITY ELEC (PUBLIC WOR	Highway Lighting	9-01-26-290-001-20740	ACCOUNT #5500 0876 841	19-08683	PO Total	1,014.90
				9	Fund Total	<u>6,765.84</u>

C Fund Accts

R.E. PIERSON MATERIAL CORP	Bituminous Material (GC) AS PER PD-019-015	C-04-19-012-290-12214	INV#77402 ASPHALT PRICE ADJ. INVOICE #77225 OGDEN ROAD INV#77225 ASPHALT PRICE ADJ.
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FreeHolder Bill List Report by Department

Vendor Name

R.E. PIERSON MATERIAL CORP

Account Description

Bituminous Material (GC)

Account Number

C-04-19-012-290-12214

Item Description

INVOICE #77731 CLAYTON

PO Number

INV#77731 ASPHALT PRICE ADJ.

19-08193 PO Total 2,582.24

C Fund Total 2,582.24

Roads and Bridges Dept Total 9,348.08

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Senior County Agent

9 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental Reproduction Machine Rental	9-01-29-403-001-20850	19-00349	PO Total	379.54
NATIONAL 4-H COUNCIL SUPPLY SV	Educational Materials educational supplies educational materials	9-01-29-403-001-20911	19-05578	PO Total	56.70
NATIONAL 4-H COUNCIL SUPPLY SV	Books and Subscriptions books and subscriptions	9-01-29-403-001-20910	19-06871	PO Total	237.45
OFFICE DEPOT INC.	Furniture and Fixtures Office Furntiure	9-01-29-403-001-20620	19-07664	PO Total	339.98
W.B. MASON CO.,INC.	Office Supplies office supplies	9-01-29-403-001-20410	19-07789	PO Total	40.06
GRAPHIC TECHNIQUES LLC.	Printing Printing	9-01-29-403-001-20275	19-07791	PO Total	175.00
PAULSBORO PRINTERS, LLC	Printing Printing	9-01-29-403-001-20275	19-07792	PO Total	123.00
STAPLES ADVANTAGE	Furniture and Fixtures Furntiure	9-01-29-403-001-20620	19-07793	PO Total	298.79

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAPHIC IMPRESSIONS PRINT	Printing	9-01-29-403-001-20275	Printing			
				19-07980	PO Total	429.50
GEMPLER'S	Other Supplies	9-01-29-403-001-20499	other supplies			
				19-08047	PO Total	201.98
W.B. MASON CO.,INC.	Office Supplies	9-01-29-403-001-20410	office supplies			
				19-08049	PO Total	131.08
OFFICE DEPOT INC.	Furniture and Fixtures	9-01-29-403-001-20620	furniture			
				19-08170	PO Total	339.98
W.B. MASON CO.,INC.	Office Supplies	9-01-29-403-001-20410	office supplies			
				19-08301	PO Total	33.82
W.B. MASON CO.,INC.	Office Supplies	9-01-29-403-001-20410	office supplies			
				19-08308	PO Total	107.48
				9	Fund Total	2,894.36
		T	Fund Accts			
NASCO	Other Supplies - Certified Gardeners	T-03-08-509-403-20499	shipping			
				19-07036	PO Total	267.78
				T	Fund Total	267.78
		Senior County Agent		Dept Total		3,162.14

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Sheriff						
		8	Fund Accts			
SWEDESBORO ANIMAL HOSPITAL LLC	Veterinary Services	8-01-25-270-001-20269	K-9 VET BILLS (2018) JAX			
				19-07800	PO Total	296.00
				8	Fund Total	296.00
		9	Fund Accts			
ACCESS CREDENTIAL SYSTEMS LLC	ID Bureau Supplies	9-01-25-270-001-20461	ID SUPPLIES			
			COLOR RIBON			
			HOLOGRAM LAMINATE			
				19-01564	PO Total	1,841.00
TransUnion	Equipment Svc Maintenance Agreemen	9-01-25-270-001-20370	TRANSUNION (SEPT 2019)			
				19-02924	PO Total	276.40
RICOH USA, INC.	Reproduction Machine Rental	9-01-25-270-001-20850	RICOH (OCH) DECEMBER 2019			
				19-03601	PO Total	199.22
RICOH USA, INC.	Reproduction Machine Rental	9-01-25-270-001-20850	RICOH (2 SOUTH) SEPTEMBER 2019			
				19-03602	PO Total	399.22
RICOH USA, INC.	Reproduction Machine Rental	9-01-25-270-001-20850	RICOH (OCH) JUNE BILL 2019			
				19-04155	PO Total	104.62
EAGLE POINT GUN	Weapons and Ammunition	9-01-25-270-001-20630	AMMUNITION			
			AMMUNITION-AE9AP			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
EAGLE POINT GUN	Weapons and Ammunition	9-01-25-270-001-20630	AMMUNITION-AE223AF	19-04423	PO Total	31,561.01
CAR EFFEX LLC	Other Supplies	9-01-25-270-001-20499	TINTED WINDOWS	19-05729	PO Total	220.00
POLICE ONE.COM	Education and Training	9-01-25-270-001-20930	TASER INSTRUCTOR COURSE	19-07045	PO Total	990.00
DEX IMAGING DBA TONERTYPE	Office Supplies	9-01-25-270-001-20410	TONER/DTU	19-07778	PO Total	171.00
W.B. MASON CO.,INC.	Office Supplies	9-01-25-270-001-20410	OFFICE SUPPLIES			
			BLACK PERMANENT MARKERS			
			ASSORTED PERMANENT MARKERS			
			TONER-ADMIN			
			LARGE BINDER CLIPS			
			MEDIUM BINDER CLIPS-ADMIN			
			EXPANDABLE FILE-SGT. BAROW			
			BINDER-SGT. BAROW			
			POROUS POINT PEN-SGT. GLAZE			
			LEGAL SIZE FILE FOLDERS			
			6X9 ENVELOPES-CWO JOHNSON			
			LETTER SIZE FILE FOLDERS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	9-01-25-270-001-20410	LABELS-ADMIN			
			FILE CABINET POCKETS-U/S K			
			COPY STAMP			
			ARCH CROWN STAPLES			
			RECORD BOOK			
			TONER-CWO JOHNSON			
			BLACK PENS			
			TONER-SHERIF			
					19-07779 PO Total	1,158.03
			CAR EFFEX LLC	Safety Equipment	9-01-25-270-001-20592	IDLE LOCK
		19-07780 PO Total				700.00
GRAPHIC TECHNIQUES LLC.	Printing	9-01-25-270-001-20275	PRINTED ENVELOPES (WARRANTS)			
					19-07783 PO Total	165.00
GRAPHIC TECHNIQUES LLC.	Printing	9-01-25-270-001-20275	PRINTED ENVELOPES (ADMIN)			
					19-07784 PO Total	265.00
PTS OF AMERICA LLC.	Extraditions	9-01-25-270-001-20940	EXTRADITION-DOGGETT			
					19-07788 PO Total	1,200.00
TAG'S AUTO SUPPLY INC	Safety Equipment	9-01-25-270-001-20592	BATTERY TENDERS JUDGE VAN			
					19-08105 PO Total	78.00
PTS OF AMERICA LLC.	Extraditions	9-01-25-270-001-20940	EXTRADITIONS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-08107	PO Total	2,176.20
ACTION MAILBOXES & SHIPPING	Other Outside Services	9-01-25-270-001-20299	TOXICOLOGY SCREEN MAILING	19-08463	PO Total	31.25
				9	Fund Total	41,535.95
			T	Fund Accts		
ACCESS CREDENTIAL SYSTEMS LLC	Sheriff Improvement Acct Income/Reve	T-03-08-510-270-10000	TRANSMITTERS (DTU)	19-05374	PO Total	790.00
WATCH GUARD	Sheriff Improvement Acct Income/Reve	T-03-08-510-270-10000	4RE IN-CAR SYSTEM & OPTIONS			
			ADD'L FRONT CAMERA			
			4RE VIDEO TRANSFER & NETWORK			
			4RE HARDWARE WARRANTIES			
			VIDEO TECHNICAL SERVICES			
			SHIPPING & HANDLING	19-05526	PO Total	4,888.99
				T	Fund Total	5,678.99
				Sheriff	Dept Total	47,510.94

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Social Security

9 Fund Accts

Bank of America

SOCIAL SECURITY - OE
3rd pty disab employer share

9-01-36-472-001-20981

19-08439 PO Total 15,693.44

Bank of America

SOCIAL SECURITY - OE
#941 Employer Share

9-01-36-472-001-20981

19-08584 PO Total 229,845.20

9 Fund Total 245,538.64

Social Security Dept Total 245,538.64

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 1048923-3655420 MAR-DEC	9-01-27-345-002-64106	19-02454	PO Total	347.31
RICOH USA, INC.	Rental of Equipment ACCT 1048923-3695318 MAR-DEC	9-01-27-345-002-64106	19-02455	PO Total	1,494.41
RICOH USA, INC.	Rental of Equipment ACCT 1048923-3290074 MAR-DEC	9-01-27-345-002-64106	19-02974	PO Total	1,299.23
22nd CENTURY TECHNOLOGIES INC.	Other Personal Services Expense HIRING TEMPORARY STAFF TO	9-01-27-345-002-62113	19-04284	PO Total	6,648.45
RICOH USA, INC.	Other ACCT 1048923-3714809 MAY-DEC additional images	9-01-27-345-002-80107	19-04333	PO Total	401.02
COMMERCIAL INTERIORS DIRECT	Repairs, Alterations CARPET TILES STREETLIFE #03973 ADHESIVE NON COMMON CAARIER DELIVERY PREVAILING RATE JOURNEYMAN	9-01-27-345-002-66104	19-05773	PO Total	10,480.44
COMMERCIAL INTERIORS DIRECT	Repairs, Alterations CARPET TILES STREETLIFE #36112 ADHESIVE	9-01-27-345-002-66104			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COMMERCIAL INTERIORS DIRECT	Repairs, Alterations	9-01-27-345-002-66104	NON COMMON CARRIER DELIVERY			
			PREVAILING RATE JOURNEYMAN			
				19-05778	PO Total	10,464.78
COMMERCIAL INTERIORS DIRECT	Repairs, Alterations	9-01-27-345-002-66104	CARPET TILES STREETLIFE #36112			
			ADHESIVE			
			NON COMMON CARRIER DELIVERY			
			PREVAILING RATE JOURNEYMAN			
				19-05779	PO Total	11,280.66
COMMERCIAL INTERIORS DIRECT	Repairs, Alterations	9-01-27-345-002-66104	CARPET TILES ABRASIVE ACTION			
			ADHESIVE			
			NON COMMON CARRIER DELIVERY			
			PREVAILING RATE JOURNEYMAN			
				19-05783	PO Total	13,565.52
COMMERCIAL INTERIORS DIRECT	Repairs, Alterations	9-01-27-345-002-66104	CARPET TILES ABRASIVE ACTION			
			ADHESIVE			
			NON COMMON CARRIER DELIVERY			
			PREVAILING RATE JOURNEYMAN			
				19-05784	PO Total	8,857.88
COMMERCIAL INTERIORS DIRECT	Repairs, Alterations	9-01-27-345-002-66104	CARPET TILES ABRASIVE ACTION			
			ADHESIVE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COMMERCIAL INTERIORS DIRECT	Repairs, Alterations	9-01-27-345-002-66104	NON COMMON CARRIER DELIVERY			
			PREVAILING RATE JOURNEYMAN			
				19-05786	PO Total	4,421.48
PRO VIDEO ENGINEERING	Other New Equipment	9-01-27-345-002-65105	CUSTOM CCTV:			
				19-06915	PO Total	15,815.00
WEISS TRUE VALUE.HARDWARE	Repairs, Alterations	9-01-27-345-002-66104	SKU #142345			
			SKU #220316			
			SKU #218185			
			SKU #644997			
			SKU #161435			
			SKU #249149			
				19-07487	PO Total	85.44
WEISS TRUE VALUE.HARDWARE	Repairs, Alterations	9-01-27-345-002-66104	54" CORDLESS MINI BLIND			
				19-07665	PO Total	42.99
SOLVIX SOLUTIONS, LLC	Office Supplies	9-01-27-345-002-64103	INTERLINK ELECTRONICS			
				19-07748	PO Total	60.00
ALLIED DOCUMENT SOLUTIONS, INC	Office Supplies	9-01-27-345-002-64103	HP PRINTER CARTRIDGE CE255XD			
			HP PRINTER CARTRIDGE CE505A			
				19-07855	PO Total	3,110.00
W.B. MASON CO.,INC.	Office Supplies	9-01-27-345-002-64103	GOLDEN GLIMMER 8 1/2 X11 PAPER			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-07906	PO Total 235.20
JOHN A. ALICE, ESQ	Consultant & Prof Services	9-01-27-345-002-62112	PROFESSIONAL LEGAL SERVICES	19-07907	PO Total 9,787.50
LAB CORP	Expenses to Establish Paternity	9-01-27-345-002-72101	PATERNITY TEST 63743511		
			PATERNITY TEST 63743570		
			PATERNITY TEST 63743571	19-07914	PO Total 290.25
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	9-01-27-345-002-74103	MONTHLY BUS PASSES OCTOBER	19-08000	PO Total 2,090.00
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	9-01-27-345-002-74103	SINGLE BUS PASSES OCTOBER	19-08001	PO Total 342.00
STATE OF NJ,TREASURER	Non-Matchable Systems Pmts to DFD	9-01-27-345-002-80108	DATA PROCESSING AND ELECTRONIC	19-08002	PO Total 48,424.99
ALETE PRINTING	Printing	9-01-27-345-002-64102	SELF INKING STAMP FOR		
			shipping	19-08204	PO Total 171.90
Atlantic City Elec (SS)	Other; Utilities, etc.	9-01-27-345-002-66102	NEW CHARGES FOR SEPTEMBER 2019	19-08206	PO Total 815.84
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	9-01-27-345-002-74103	SINGLE BUS PASS ADDITIONAL		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-08209	PO Total 68.75
CWDA-SOMERSET CO BD OF SOC SVC	Training Expense	9-01-27-345-002-67102	CWDA MONTHLY WORKSHOPS	19-08242	PO Total 160.00
JOHN WILCOX	Training Expense	9-01-27-345-002-67102	REIMBUREMENT FOR SUMMER	19-08243	PO Total 711.00
WARNER SOFTWARE-	Repairs to Equipment	9-01-27-345-002-64105	APPOINTMENT SOFTWARE	19-08296	PO Total 1,080.00
GC DIVISION OF SOCIAL SERVICES	Bd of Soc Serv.- Aid to Dependent Chilc	9-01-27-345-003-20201	County Contribution Sept 2019		
	Bd of Soc. Serv. - Supp. Security Incom	9-01-27-345-004-20201		19-08299	PO Total 33,928.00
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	9-01-27-345-002-66102	OCTOBER DUMPSTER SERVICE	19-08306	PO Total 706.04
COMCAST CABLE	Other	9-01-27-345-002-70109	COMCAST CABLE 9/17/2019	19-08324	PO Total 44.48
PACIFIC TELEMAGEMENT SERVICE	Telephone	9-01-27-345-002-64101	PAYPHONE BILL OCTOBER 2019	19-08326	PO Total 91.28
ALETE PRINTING	Printing	9-01-27-345-002-64102	#10 WINDOW ENVELOPES WITH #9 BUSINESS REPLY ENVELOPES	19-08331	PO Total 2,555.00

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 63941455		
			PATERNITY TEST 63941457		
			PATERNITY TEST 63941456		
			PATERNITY TEST 63941466		
			PATERNITY TEST 63824121		
				19-08332	PO Total 322.50
W.B. MASON CO.,INC.	Office Supplies	9-01-27-345-002-64103	OXF57555 TWIN POCKET FOLDER		
			UNV96920 6X9STENO PAD		
				19-08338	PO Total 184.56
ALETE PRINTING	Printing	9-01-27-345-002-64102	9.5 x 12.5 WHITE BUSINESS		
				19-08344	PO Total 1,120.00
GRAPHIC IMPRESSIONS PRINT	Printing	9-01-27-345-002-64102	5 HATS WITH GLOUCESTER COUNTY		
				19-08431	PO Total 114.75
CORE MECHANICAL INC	Repairs to Equipment	9-01-27-345-002-64105	PREVENTATIVE MAINT SEPTEMBER		
				19-08432	PO Total 1,580.67
CORE MECHANICAL INC	Repairs, Alterations	9-01-27-345-002-66104	SERVICE WORK AT SS		
				19-08433	PO Total 573.74
W.B. MASON CO.,INC.	Office Supplies	9-01-27-345-002-64103	WHITW 8 1/2 x 11 PAPER		
				19-08434	PO Total 2,015.25
WEISS TRUE VALUE.HARDWARE	Other	9-01-27-345-002-80107	WB20 WATER BOTTLE		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-08435	PO Total 211.50
SOUTH JERSEY GAS(BLDGS & GRND)	Other; Utilities, etc.	9-01-27-345-002-66102	SEPTEMBER GAS BILL	19-08500	PO Total 61.52
VERIZON WIRELESS 22-3372889	Telephone	9-01-27-345-002-64101	CELL PHONE AUG 23 TO SEPT 22	19-08501	PO Total 67.08
HOFFMAN'S EXTERMINATING CO.	Other; Utilities, etc.	9-01-27-345-002-66102	PEST MONTHLY SERVICE	19-08502	PO Total 18.33
Atlantic City Elec (SS)	Other; Utilities, etc.	9-01-27-345-002-66102	NEW CHARGES FOR SEPTEMBER 2019	19-08629	PO Total 5,472.29
DONNA EVANS	Other	9-01-27-345-002-63102	TOLL REIMBURSEMENT 8-20-2019		
			LUNCH REIMBURSEMENT 8-20-2019	19-08631	PO Total 5.36
LONABAUGH, LINDA	Other	9-01-27-345-002-63102	LUNCH REIMBURSEMENT	19-08632	PO Total 14.27
MESMER, NICHOLAS	Other	9-01-27-345-002-63102	LUNCH REIMBURSEMENT 9-12-2019	19-08633	PO Total 16.29
				9	Fund Total 201,654.95
		Social Services		Dept Total	201,654.95

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		9	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental RICOH	9-01-20-160-001-20850				
				19-00602	PO Total	179.92
GRAPHIC TECHNIQUES LLC.	Printing Envelopes	9-01-20-160-001-20275				
				19-06416	PO Total	100.00
DREW & ROGERS	Office Supplies Hand Sanitizer	9-01-20-160-001-20410				
				19-07320	PO Total	430.00
G.A. BLANCO & SONS INC.	Office Supplies Paper	9-01-20-160-001-20410				
				19-07696	PO Total	276.00
Office Basics Inc.	Office Supplies Boxes	9-01-20-160-001-20410				
				19-07697	PO Total	195.00
				9	Fund Total	1,180.92
		T	Fund Accts			
SOUTHERN COMPUTER WAREHOUSE I	Data Processing Equipment Wall mount	T-03-08-517-160-20652				
				19-07913	PO Total	295.08
				T	Fund Total	295.08
			Surrogate	Dept Total		1,476.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Taxation

9 Fund Accts

CHARLES ABEL	Books & Subscriptions Reimburse for Subscription	9-01-20-151-001-20910	19-00566	PO Total	105.00
RICOH USA, INC.	Reproduction Machine Rental copy machine rental	9-01-20-151-001-20850	19-02208	PO Total	317.55
REMINGTON & VERNICK ENG., INC.	Professional Services Passed by Resolution 4/17/19	9-01-20-151-001-20217	19-03625	PO Total	17,491.00
MARSHALL & SWIFT/BOECKH LLC	Professional Services marshall Valuataion Service	9-01-20-151-001-20217	19-06127	PO Total	749.20
WEISS TRUE VALUE.HARDWARE	Office Supplies 100' Open Reel tape measure	9-01-20-151-001-20410	19-07240	PO Total	54.00
DEX IMAGING DBA TONERTYPE	Office Supplies PD-019-012 Ink cartridges	9-01-20-151-001-20410	19-07699	PO Total	1,684.00
GRAPHIC TECHNIQUES LLC.	Printing preprinted window envelopes	9-01-20-151-001-20275	19-07770	PO Total	900.00
OFFICE DEPOT INC.	Office Supplies Office Supplies	9-01-20-151-001-20410	19-07876	PO Total	151.97
W.B. MASON CO.,INC.	Office Supplies 8 1/2x11 Copy Paper	9-01-20-151-001-20410			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-07877	PO Total 403.05
DEX IMAGING DBA TONERTYPE	Office Supplies	9-01-20-151-001-20410	Printer Ink Cartridges	19-07878	PO Total 195.00
ESRI	Consultants, Surveys and Appraisals	9-01-20-151-001-20215	Software Customer 332737	19-07938	PO Total 9,000.00
COSTAR GROUP INC.	Professional Services	9-01-20-151-001-20217	Prof Svcs- Location 3849888	19-07986	PO Total 8,625.45
AMAZON CAPITAL SERVICES INC.	Office Supplies	9-01-20-151-001-20410	AAAA batteries	19-08014	PO Total 28.95
W.B. MASON CO.,INC.	Office Supplies	9-01-20-151-001-20410	Office Supplies	19-08117	PO Total 306.07
DELL-SLG SALES	Office Supplies	9-01-20-151-001-20410	(3) DELL OPTIPLEX AIO 7470	19-08151	PO Total 4,168.05
TRANSOURCE SERVICES CORP.	Office Supplies	9-01-20-151-001-20410	TABLET CHARGERS	19-08152	PO Total 169.02
THE TREE HOUSE, INC.	Office Supplies	9-01-20-151-001-20410	Printer Ink	19-08182	PO Total 1,072.40
ALETE PRINTING	Office Supplies	9-01-20-151-001-20410	3" Estimate Only Stamp	19-08380	PO Total 28.50

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

9 Fund Total 45,449.21

T **Fund Accts**

NJ ADVANCE MEDIA

Legal Advertising

T-03-08-514-150-20206

Legal advertisement for

18-03376 PO Total 26.70

RICOH USA, INC.

Reproduction Machine Rental

T-03-08-514-150-20850

Copy machine rental MP6503spg

19-02209 PO Total 347.31

T Fund Total 374.01

Taxation **Dept Total** **45,823.22**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Treasurers

8 Fund Accts

PETRONI & ASSOCIATES, LLC

AUDIT SERVICES - OTHER EXPENSE 8-01-20-135-001-20201
 PREPARATION AND COMPLETION OF

19-08165 PO Total 2,000.00

8 Fund Total 2,000.00

9 Fund Accts

RICOH USA, INC.

Reproduction Machine Rental 9-01-20-130-001-20850
 RICOH MP6055SPG 48 MONTHS

19-00077 PO Total 301.39

W.B. MASON CO.,INC.

Office Supplies 9-01-20-130-001-20410
 STANLEY BOSTITCH ECONOMICAL
 BOSTITCH IMPULSE 25 ELECTRIC

19-03268 PO Total 36.67

W.B. MASON CO.,INC.

Office Supplies 9-01-20-130-001-20410
 UNIVERSAL BINDER CLIPS
 DYMO LABEL WRITER ADDRESS
 DYMO LABEL WRITER FILE FOLDER

19-06891 PO Total 77.02

RICOH USA, INC.

Reproduction Machine Rental 9-01-20-130-001-20850
 COPY MACHINE LEASE 8/14 - 9/13

19-07816 PO Total 336.61

PAULSBORO PRINTERS, LLC

Printing 9-01-20-130-001-20275
 REPLENISH PURCHASE ORDERS

19-07894 PO Total 890.00

WEST GROUP

Books and Subscriptions 9-01-20-130-001-20910
 NJ STATUTES ANNO TITLE 40A

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-07970	PO Total 347.00
E.C.P. BUSINESS MACHINES	Office Machinery Repair	9-01-20-130-001-20375	REPAIR OF HEWLETT PACKARD	19-07996	PO Total 315.17
COURIER POST	Advertising	9-01-20-130-001-20205	BILLING PERIOD 8/1/19-8/31/19	19-07997	PO Total 588.60
SAFEGUARD BUSINESS SYSTEMS	Printing	9-01-20-130-001-20275	2000 PS1286 4 LMB - PRE-PRINTED 1099 MISC 400 DWMRS-DBL WIN 1099 MISC/R 2 L1096SHTNC-COMPLIMENTARY COMPLIMENTARY 2 PART W3 SHIPPING & HANDLING PAPER INVOICE SERVICE OPTION	19-08033	PO Total 1,039.52
THOMSON REUTERS - WEST	Books and Subscriptions	9-01-20-130-001-20910	INVOICE# 840948413	19-08081	PO Total 1,388.00
ACACIA FINANCIAL GROUP INC	Consultants, Surveys and Appraisals	9-01-20-130-001-20215	FINANCIAL ADVISORY SERVICES	19-08083	PO Total 502.50
OFFICE DEPOT INC.	Office Supplies	9-01-20-130-001-20410	IDENTITY GROUP TRODAT T5430 SMEAD YEARLY END TAB FILE	19-08128	PO Total 5.90

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	AVERY DURABLE BINDER, 1" ONE OFFICE ESSENTIALS TABLE 'N AVERY BIG TAB INSERTABLE UNIVERSAL MECHANICAL PENCIL, UNIVERSAL PERFORATED RULED UNIVERSAL BINDER CLIPS,	19-08129	PO Total	46.64
INSERVCO INSURANCE SERVICES	WORKMAN'S COMP INSURANCE - OI INVOICE# 0343-0819	9-01-23-215-001-20250		19-08168	PO Total	5,376.50
RICOH USA, INC.	Reproduction Machine Rental COPY MACHINE LEASE 9/14-10/13	9-01-20-130-001-20850		19-08228	PO Total	336.61
TD WEALTH MANAGEMENT	GCIA Justice Complex Loan Interest - C GCIA Just Compl 2008 refi 2015 GCIA Just Compl 2008 refi 2016	9-01-45-938-002-20201		19-08298	PO Total	1,456,235.18
DEPOSITORY TRUST	Other Bonds - Principle 2011 refunding 2004 GO Bond	9-01-45-920-001-20201		19-08455	PO Total	1,435,000.00
DEPOSITORY TRUST	Other Bonds - Interest 2011 GO Bond	9-01-45-930-001-20201		19-08456	PO Total	209,650.00
DEPOSITORY TRUST	Other Bonds - Interest 2018 GO & College Bonds College Bonds(State) - Interest	9-01-45-930-001-20201		9-01-45-930-001-20202		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-08457	PO Total	298,590.63
INSERVCO INSURANCE SERVICES	WORKMAN'S COMP INSURANCE - OI INVOICE 0343-0919	9-01-23-215-001-20250		19-08712	PO Total	4,774.25
				9	Fund Total	3,415,838.19
		C	Fund Accts			
TD WEALTH MANAGEMENT	Legal/Professional Services INVOICE 5051234	C-04-19-021-130-21202		19-08527	PO Total	1,500.00
PENN JERSEY ADVANCE CENTRAL	Legal/Professional Services AD# 9307561 ON 9/2/19 AD# 9330880 ON 9/19/19	C-04-19-021-130-21202		19-08528	PO Total	363.80
				C	Fund Total	1,863.80
			Treasurers		Dept Total	3,419,701.99

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Treasures

9 Fund Accts

ATLANTIC TACTICAL OF NJ	Other Equipment	9-01-44-903-001-20204			
	Colt CQB 5.56 10.3" SBR				
	Magpul PMAG 30rnd Gen M3 5.56				
	Shipping				
			19-02685	PO Total	5,302.15
WITMER PUBLIC SAFETY GROUP INC	Other Equipment	9-01-44-903-001-20204			
	Glock 19, GEN5, Amglo Bold,				
			19-04577	PO Total	4,800.00
B&H PHOTO & ELECTRONICS CORP	Other Equipment	9-01-44-903-001-20204			
	DJI Mavic 2 Part1 Fly More Kit				
	Sandisk 128GB XTRM Pro				
	DJI Care Refresh/Care				
			19-04583	PO Total	733.34
MOTOROLA SOLUTIONS, INC	Communication Equipment	9-01-44-903-001-20203			
	APX8500 CONSOLETEE 700/800 MHZ				
			19-05378	PO Total	8,779.00
COMMON CENTS EMS SUPPLY, LLC	Other Equipment	9-01-44-903-001-20204			
	SIX (6) EMS STRYKER				
			19-05490	PO Total	53,000.00
WATCH GUARD	Data Processing and Phone Equipment	9-01-44-903-001-20202			
	WATCHGUARD (CAR CAMERAS)				
	4RE IN-CAR SYSTEM & OPTIONS				
			19-05526	PO Total	11,917.01
SOUTHERN COMPUTER WAREHOUSE I	Data Processing and Phone Equipment	9-01-44-903-001-20202			
	WIMWAM LEONOVO REPLACEMENT				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTHERN COMPUTER WAREHOUSE I	Data Processing and Phone Equipment	9-01-44-903-001-20202	3 YEAR EXTENDED SUPPORT			
			DVD MODULE			
			MESSENGER BAG			
				19-07608	PO Total	4,299.92
Contractor Service	Other Equipment	9-01-44-903-001-20204	QUOTATION NO. 50065			
			ITEM NO. HT131			
			ITEM NO. TS420			
				19-07644	PO Total	1,935.00
DELL-SLG SALES	Data Processing and Phone Equipment	9-01-44-903-001-20202	LATTITUDE 5500			
			CARRYING CASE			
			WIRELESS MOUSE			
				19-07648	PO Total	46,540.45
IMAGE ACCESS CORP	Other Equipment	9-01-44-903-001-20204	Office Supplies / Nsg.			
			TI - Trade in Credit for old			
				19-08174	PO Total	11,240.00
TRANSOURCE SERVICES CORP.	Data Processing and Phone Equipment	9-01-44-903-001-20202	HDMI TO VGA ADAPTER			
				19-08351	PO Total	1,105.20
				9	Fund Total	149,652.07
			Treasures		Dept Total	149,652.07

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Veterans Adm.

9 Fund Accts

MASSO'S EVENT RENTALS	Other General Expenses Other General Expense	9-01-27-334-001-20990	19-07172	PO Total	315.00
US GOVERNMENT PRINTING OFFICE	Books and Subscriptions Books and Subscriptions	9-01-27-334-001-20910	19-07999	PO Total	113.00
W.B. MASON CO.,INC.	Office Supplies Office Supplies	9-01-27-334-001-20410	19-08302	PO Total	59.74
W.B. MASON CO.,INC.	Office Supplies Office Supplies	9-01-27-334-001-20410	19-08319	PO Total	134.35
W.B. MASON CO.,INC.	Office Supplies Office Supplies	9-01-27-334-001-20410	19-08321	PO Total	269.54
			9	Fund Total	891.63

T Fund Accts

TREE TOP PRODUCTS INC	Plaques, Trophies, & Awards Plaques, Trophies & Awards shipping	T-03-08-539-334-20493	19-06547	PO Total	4,570.06
FASTENAL COMPANY	Plaques, Trophies, & Awards Plaques, Trophies & Awards	T-03-08-539-334-20493	19-07215	PO Total	302.29
ROLFERRYS IMPRINT & AWARD SPEC	Plaques, Trophies, & Awards Plaques, Trophies & Awards	T-03-08-539-334-20493			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

19-07983 PO Total 1,050.00

T Fund Total 5,922.35

Veterans Adm. Dept Total 6,813.98

Grand Total:

8,338,017.12