

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 48 MONTH CPC PROGRAM	9-01-20-100-001-20850			
				19-00836	PO Total 453.81
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy INVOICE 14029	9-01-20-100-001-20270			
				19-07066	PO Total 115.00
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy INVOICE 14049	9-01-20-100-001-20270			
				19-07318	PO Total 345.00
PENN BEHAVIORAL HEALTH	Consultants, Surveys and Appraisals INVOICE FY20 Q1 115	9-01-20-100-001-20215			
				19-07319	PO Total 3,808.35
W.B. MASON CO.,INC.	Office Supplies CANON TONER BLACK 118	9-01-20-100-001-20410			
				19-07469	PO Total 97.96
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy INVOICE 14079	9-01-20-100-001-20270			
	INVOICE 14089				
	INVOICE 14104				
				19-07502	PO Total 1,170.00
THE TREE HOUSE, INC.	Office Supplies CANON 118 - YELLOW	9-01-20-100-001-20410			
	HP 952XL - MAGENTA				
	HP 952XL - YELLOW				
	HP 952XL - CYAN				

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THE TREE HOUSE, INC.	Office Supplies	9-01-20-100-001-20410	HP 952 - BLACK			
			HP 950XL - BLACK			
			CANON 118 - MAGENTA			
			CANON 118 - CYAN			
				19-07545	PO Total	612.20
DEX IMAGING DBA TONERTYPE	Office Supplies	9-01-20-100-001-20410	CF362XC - YELLOW			
			CF363XC - MAGENTA			
			CF361XC - CYAN			
			CF360XC - BLACK			
				19-07549	PO Total	421.00
HEIDI BARRETT	Tuition	9-01-20-100-001-20931	TUITION REIMBURSEMENT FOR			
				19-07773	PO Total	1,500.00
				9	Fund Total	8,523.32
			Administrator	Dept Total	8,523.32	

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		9				Fund Accts
PAC INDUSTRIES INC	Other Machines and Equipment Repair:	9-01-27-340-001-20380	6-12-19 inv.1262289 repair of			
				19-05537	PO Total	476.27
PAC INDUSTRIES INC	Other Machines and Equipment Repair:	9-01-27-340-001-20380	6-24-19 inv.1262782 replace			
			travel			
			labor			
				19-06175	PO Total	283.00
ZOETIS LLC.	Medical and Dental Supplies	9-01-27-340-001-20450	Revolution 15mg 0-5lb 3 doses			
				19-06295	PO Total	1,002.00
DELAWARE VALLEY VETERINARY HOS	Veterinary Services	9-01-27-340-001-20269	1-16-19 inv.598021 #25826			
			2-5-19 inv.602194 credit from			
			6-10-19 inv.618946 #26653			
			6-10-19 inv.618957 #26935			
			6-10-19 inv.618975 #26767			
				19-06315	PO Total	1,280.63
CAMDEN BAG & PAPER CO	Safety Supplies	9-01-27-340-001-20403	#25 1/4lb fry bowl 1000 per			
				19-06413	PO Total	297.60
DELAWARE VALLEY VETERINARY HOS	Veterinary Services	9-01-27-340-001-20269	6-10-19 inv.618963 #26381			
			6-10-19 inv.618959 #27411			

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DELAWARE VALLEY VETERINARY HOS	Veterinary Services	9-01-27-340-001-20269			
			7-8-19 inv.622919 #27785		
	Other Expenses	9-01-27-340-001-20299			
			6-10-19 inv.618948 #27357		
			6-10-19 inv.618947 #27550		
				19-06455	PO Total
					1,016.66
RICOH USA, INC.	Reproduction Machine Rental	9-01-27-340-001-20850			
			serial#s C91183476 & C91183477		
				19-06804	PO Total
					304.09
MED-FLEX INC.	Trash Removal	9-01-27-340-001-20291			
			7-30-19 inv.183416 sharps		
				19-06832	PO Total
					653.00
CAMDEN BAG & PAPER CO	Janitorial Supplies	9-01-27-340-001-20540			
			bleach 5.25% concentration		
				19-06892	PO Total
					377.00
CROSS KEYS ANIMAL HOSPITAL	Other Expenses	9-01-27-340-001-20299			
			3-29-19 inv.299325 canine spay		
			7-16-19 inv.308316 feline		
			7-17-19 inv.308426 feline		
			7-31-19 inv.309564 feline		
			8-2-19 inv.309799 feline spay		
			8-2-19 inv.309799 feline		
			4-2-19 inv.299607 canine		
			4-2-19 inv.299608 ecollar for		
			6-24-19 inv.306547 canine		

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
CROSS KEYS ANIMAL HOSPITAL	Other Expenses	9-01-27-340-001-20299	6-26-19 inv.306774 feline			
			6-28-19 inv.307014 canine			
			7-12-19 inv.308078 feline spay			
			7-16-19 inv.308316 feline			
				19-06923	PO Total	1,700.00
PITMAN ANIMAL HOSP BEQUEST ACC	Animal Food	9-01-27-340-001-20429	8-6-19 inv.375153 1 cs a/d			
				19-06924	PO Total	60.00
PITMAN ANIMAL HOSP SPAY-NEUTER	Other Expenses	9-01-27-340-001-20299	4-11-19 inv.366826 feline			
			6-20-19 inv.371782 canine			
			6-20-19 inv.371783 canine			
			6-25-19 inv.372040 canine			
			6-26-19 inv.372102 canine			
				19-06967	PO Total	137.00
GRAPHIC TECHNIQUES LLC.	Printing	9-01-27-340-001-20275	3000 double sided full color			
				19-07110	PO Total	225.00
PENN VET SUPPLIES INC.	Medical and Dental Supplies	9-01-27-340-001-20450	macro lines IV			
			Amoxicillin Clavulanate 62.5mg			
			Amoxicillin Clavulanate 375 mg			
			macro lines IV			
				19-07205	PO Total	347.29

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
MILLER VETERINARY SUPPLY EAST	Medical and Dental Supplies	9-01-27-340-001-20450	lactated ringers 1000ml 12/CS			
			4 X 4 NON WOVEN gauze squares			
				19-07206	PO Total	115.57
INTERVET INC	Medical and Dental Supplies	9-01-27-340-001-20450	Home again mini micro chips			
				19-07208	PO Total	1,998.00
DAMINGER'S NATURAL PET FOODS	Animal Food	9-01-27-340-001-20429	8-10-19 50lb chicken crumbles			
				19-07232	PO Total	15.95
AMERICAN WEAR, INC	Uniform Rentals	9-01-27-340-001-20889	8-12-19 inv.592059 acct2217000			
				19-07233	PO Total	172.80
MCB GLOBAL, LLC	Animal Food	9-01-27-340-001-20429	8-13-19 inv.MCB4127 scamp cat			
			lams dry kitten food 16lb bags			
			Pro Plan canned kitten food			
			lams dry adult cat 16lb bags			
				19-07234	PO Total	573.90
HENRY SCHEIN INC-MEDICAL DIV	Medical and Dental Supplies	9-01-27-340-001-20450	1cc syringes #9004480 100/box			
				19-07241	PO Total	327.00
PITMAN ANIMAL HOSP BEQUEST ACC	Medical and Dental Supplies	9-01-27-340-001-20450	8-8-19 inv.375320 feline combo			
				19-07251	PO Total	539.70
SWEDESBORO ANIMAL HOSPITAL,LLC	Other Expenses	9-01-27-340-001-20299	5-17-19 inv.198776 exam and			
			7-29-19 inv.203892 feline			

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Vendor Name

Account Description

Account Number

Item Description

PO Number

19-07252 PO Total

202.50

PEOPLE FOR ANIMALS

Other Expenses

9-01-27-340-001-20299

4-1-19 inv.23070 canine spay

4-5-19 inv.23181 feline neuter

4-5-19 inv.23181 canine spay

4-5-19 inv.23181 feline neuter

4-8-19 inv.23271 feline spay

4-8-19 inv.23271 feline neuter

4-8-19 inv.23356 feline rabies

4-9-19 inv.23359 feline rabies

4-9-19 inv.23359 feline neuter

4-9-19 inv.23359 feline rabies

4-9-19 inv.23359 feline neuter

4-1-19 inv.23070 feline neuter

4-9-19 inv.23359 feline neuter

4-9-19 inv.23359 feline spay

4-9-19 inv.23359 feline neuter

4-10-19 inv.23425 feline

4-10-19 inv.23425 feline spay

4-10-19 inv.23425 feline

4-10-19 inv.23426 feline

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Vendor Name	Account Description	Account Number	Item Description	PO Number
PEOPLE FOR ANIMALS	Other Expenses	9-01-27-340-001-20299	4-1-19 inv.23070 feline neuter	
			4-10-19 inv.23426 feline	
			4-12-19 inv.23444 male neuter	
			4-12-19 inv.23472 canine	
			4-1-19 inv.23070 canine spay	
			4-16-19 inv.23487 canine spay	
			4-16-19 inv.23487 canine	
			4-16-19 inv.23487 feline	
			4-16-19 inv.23507 canine spay	
			4-16-19 inv.23507 feline	
			4-16-19 inv.23507 canine	
			4-16-19 inv.23507 feline	
			4-16-19 inv.23507 feline combo	
			4-1-19 inv.23070 feline spay	
			4-16-19 inv.23507 feline spay	
			4-17-19 inv.23518 feline	
			4-17-19 inv.23518 feline spay	
			4-17-19 inv.23518 feline	
			4-17-19 inv.23518 feline spay	
			4-17-19 inv.23518 feline	

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
PEOPLE FOR ANIMALS	Other Expenses	9-01-27-340-001-20299	4-19-19 inv.23618 canine			
			4-22-19 inv.23622 feline spay			
			4-22-19 inv.23622 feline			
			4-5-19 inv.23181 feline spay			
			4-22-19 inv.23622 feline spay			
			4-22-19 inv.23651 feline			
			4-26-19 inv.23656 canine			
			4-5-19 inv.23181 feline spay			
			4-5-19 inv.23181 feline neuter			
				19-07253 PO Total	4,070.00	
PEOPLE FOR ANIMALS	Other Expenses	9-01-27-340-001-20299	7-1-19 inv.24985 feline rabies			
			7-12-19 inv.25337 feline			
			7-15-19 inv.25397 feline			
			7-16-19 inv.25433 canine spay			
			7-17-19 inv.25435 canine			
			7-19-19 inv.25519 feline			
			7-26-19 inv.25579 canine			
			7-29-19 inv.25752 feline			
			7-31-19 inv.25860 feline			
			7-1-19 inv.24985 canine rabies			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
PEOPLE FOR ANIMALS	Other Expenses	9-01-27-340-001-20299	7-1-19 inv.25051 canine rabies			
			7-3-19 inv.25063 canine rabies			
			7-5-19 inv.25163 canine rabies			
			7-9-19 inv.25270 canine rabies			
			7-10-19 inv.25296 canine			
				19-07254	PO Total	370.00
PEOPLE FOR ANIMALS	Other Expenses	9-01-27-340-001-20299	5-1-19 inv.23748 feline rabies			
			5-21-19 inv.24270 feline			
			5-24-19 inv.24285 canine			
			5-31-19 inv.24229 canine			
			5-3-19 inv.23894 feline rabies			
			5-3-19 inv.23895 canine rabies			
			5-6-19 inv.23920 canine rabies			
			5-8-19 inv.23950 canine rabies			
			5-17-19 inv.24039 canine			
			5-21-19 inv.24216 feline			
			5-22-19 inv.24271 feline			
				19-07255	PO Total	195.00
PEOPLE FOR ANIMALS	Veterinary Services	9-01-27-340-001-20269	4-12-19 inv.23445 rounds			
				19-07257	PO Total	11.25

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
VERIZON WIRELESS (AIR CARDS)	Data Processing Software	9-01-27-340-001-20653	acct 542096799-00001			
				19-07328	PO Total	241.50
MCB GLOBAL, LLC	Animal Food	9-01-27-340-001-20429	8-20-19 inv.MCB4128 scamp cat			
			lams dry kitten food 16lb bags			
			lams dry adult dog food mini			
			lams dry adult cat food 16lb			
				19-07329	PO Total	931.50
AMERICAN WEAR, INC	Uniform Rentals	9-01-27-340-001-20889	8-19-19 inv.594669 acct2217000			
				19-07330	PO Total	172.80
DEL VEL CHEMICAL CO., INC.	Janitorial Supplies	9-01-27-340-001-20540	Cascade brand powdered dish-			
				19-07334	PO Total	538.20
PEOPLE FOR ANIMALS	Veterinary Services	9-01-27-340-001-20269	2-1-19 inv.21263 veterinary			
				19-07339	PO Total	45.00
CROSS KEYS ANIMAL HOSPITAL	Veterinary Services	9-01-27-340-001-20269	6-1-19 inv.304665 emergency			
			6-11-19 inv.305407 emergency			
			6-24-19 inv.306549 emergency			
			6-26-19 inv.306773 emergency			
			7-5-19 inv.307501 emergency			
			7-30-19 inv.309393 emergency			
			8-17-19 inv.310981 emergency			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	Total
CROSS KEYS ANIMAL HOSPITAL	Veterinary Services	9-01-27-340-001-20269	8-17-19 inv.311024 emergency	19-07357	PO Total	1,248.50
PEOPLE FOR ANIMALS	Veterinary Services	9-01-27-340-001-20269	5-6-19 inv.23913 rounds april			
			6-12-19 inv.24656 rounds may			
			6-24-19 inv.24821 depomedrol	19-07358	PO Total	391.25
E.C.P. BUSINESS MACHINES	Office Supplies	9-01-27-340-001-20410	8-21-19 inv.25785 program	19-07404	PO Total	81.75
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	9-01-27-340-001-20269	EMERGENCY SERVICES DURING			
			7-31-19 inv.374704 #28606			
			7-31-19 inv.374730 # 28682			
			8-7-19 inv.375243 #28800			
			8-7-19 inv.375273 #28771			
			8-9-19 inv.375351 #28871			
			8-9-19 inv.375352 #28850			
			8-14-19 inv.375741 # 28913			
			8-14-19 inv.375743 #28991			
			8-21-19 inv.376265 #29108			
			7-5-19 INV.372752 #28332			
			7-8-19 inv.372923 #28391			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	9-01-27-340-001-20269	7-9-19 inv.373082 #28448			
			7-17-19 inv.373700 #28450			
			7-17-19 inv.373703 #28450			
			7-17-19 inv.373705 #28577			
			7-17-19 inv.373709 #28565			
			7-26-19 inv.374346 #28718			
					19-07501	PO Total	2,289.00
MCB GLOBAL, LLC	Animal Food	9-01-27-340-001-20429	8-27-19 inv.MCB4130 scamp cat			
			lams kitten food 16lb bags			
			lams dry adult dog food 30lb			
			lams dry adult cat food 16lb			
			ProPlan canned kitten food			
					19-07520	PO Total	1,241.10
PITMAN ANIMAL HOSP BEQUEST ACC	Medical and Dental Supplies	9-01-27-340-001-20450	8-23-19 inv.376412 Frontline			
					19-07602	PO Total	635.98
ZOETIS LLC.	Medical and Dental Supplies	9-01-27-340-001-20450	10 pack of 3 doses of pup/kit			
					19-07743	PO Total	334.00
				9	Fund Total	24,901.79
		T	Fund Accts			
GRAINGER	Triage Wing	T-03-08-536-340-20246	item# 2VDA4 parking curb			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-05654	PO Total 2,170.70
MASSO'S EVENT RENTALS	Professional Services	T-03-08-536-340-20217	9-20-19 inv.209980 rental of cathedral tent sides ballast buckets hot dog roller	19-06805	PO Total 741.00
BRICK MARKERS USA	Spay & Neuter Clinic	T-03-08-536-340-20244	8-2-19 inv.49734 Vitrix tile	19-06927	PO Total 50.00
SOUTH CAMDEN IRON WORKS	Triage Wing	T-03-08-536-340-20246	item # PVWBG96 PDS winged 96"	19-06928	PO Total 137.76
JOSEPH FAZZIO, INC	PetSmart Holiday Program	T-03-08-536-340-20200	5/16" stainless steel round 1 1/8" x 1 1/8" x 1/8" stain- 1/4" x 2' x 5' stainless steel	19-07500	PO Total 248.93
BRICK MARKERS USA	Plaques, Trophies, & Awards	T-03-08-536-340-20493	8-30-19 inv.49901 vitrix tile 9-5-19 inv.49921 vitrix tiles	19-07742	PO Total 100.00
				T	Fund Total 3,448.39
			Animal Shelter	Dept Total	28,350.18

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
Buildings & Grounds					
		9	Fund Accts		
SOUTH JERSEY OVERHEAD DOOR INC	Minor Building Repairs	9-01-26-310-001-20328	2019 OVERHEAD DOOR REPAIRS		
				19-00157	PO Total 1,911.25
DUN-RITE SAND & GRAVEL CO INC	Grounds Maintenance Materials	9-01-26-310-001-20529			
				19-00201	PO Total 320.32
PEACH COUNTRY TRACTOR INC.	Grounds Maintenance Materials	9-01-26-310-001-20529	TOP SOIL (Screened Only)		
				19-00203	PO Total 680.00
JC MAGEE SECURITY SOLUTION INC	Minor Building Repairs	9-01-26-310-001-20328	LOCKSMITH REPAIRS		
				19-00205	PO Total 1,604.25
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	9-01-26-310-001-20523	OPEN PURCHASE ORDER FOR 2019		
				19-00207	PO Total 1,494.06
RICOH USA, INC.	Reproduction Machine Rental	9-01-26-310-001-20850	overage		
			LEASE ON RICOH AFICIO		
				19-01509	PO Total 221.39
PRO GREEN	Outside Landscaping	9-01-26-310-001-20321	6 STEP LAWN FERTILIZATION		
				19-02645	PO Total 291.00
HOFFMAN'S EXTERMINATING CO.	Extermination	9-01-26-310-001-20292	ENCUMBRANCE FOR MONTHLY		
				19-02727	PO Total 800.13

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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	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	7,171.60
W.B. MASON CO.,INC.	Janitorial Supplies	9-01-26-310-001-20540	BID# 124 ROLL TOWEL BROWN			
			BID# 122 ROLL TOWEL, WHITE			
			BID# 69 FLOOR & CARPET SWEEPER			
			BID# 121 3M SCRUBBER SPONGES			
			BID# 114 EXAM GLOVES NITRILE			
			BID# 114B EXAM GLOVES			
			BID# 114C EXAM GLOVES			
			BID# 79 PAPER, DISPOSABLE			
				19-06276	PO Total	3,474.31
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	9-01-26-310-001-20522	QUOTE #10777589-0000-01 - 7/31			
			ITEM #WAC WL-5105-30 aGH			
			freight			
				19-06661	PO Total	139.79
ROOT 24 HOURS INC.	Outside General Building Repairs	9-01-26-310-001-20320	QUOTE # M6954			
			QUOTE # 13368			
				19-06800	PO Total	3,850.00

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WEISS TRUE VALUE.HARDWARE	Plumbing Maintenance Materials QUOTE #D3046 - 8/7/19	9-01-26-310-001-20523	BOTTLELESS WATER COOLER	19-06817	PO Total	379.99
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials QUOTE #10777673-0000-01 - 8/7	9-01-26-310-001-20522	ITEM #WAC WL-5105-30 aGH			
	freight			19-06818	PO Total	1,203.10
ATLANTIC SWITCH&GENERATOR LLC	Other Machines and Equipment Repair: INVOICE # 26236 - 7/29/19	9-01-26-310-001-20380		19-06869	PO Total	250.00
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials QUOTE #1077688-0000-01- 8/7/19	9-01-26-310-001-20522	ITEM #PVC 40S050			
	ITEM #INT EK4136S		ITEM #PVC40 050			
	ITEM #PVC TA050 - 1/2 TERMINAL		ITEM #PVC CP050 1/2-CONDUIT	19-06884	PO Total	41.75
WEISS TRUE VALUE.HARDWARE	Building Maintenance Materials QUOTE #A115042 - 8/7/19	9-01-26-310-001-20520	ITEM #886780008883	19-07047	PO Total	17.16
FRANKLIN ELECTRIC CO	Electrical Maintenance Materials SALES QUOTE #S2081060- 8/12/19	9-01-26-310-001-20522				

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FRANKLIN ELECTRIC CO	Electrical Maintenance Materials	9-01-26-310-001-20522	PART # 102401 - SQD FA36020	19-07048	PO Total	412.50
FRANKLIN ELECTRIC CO	Electrical Maintenance Materials	9-01-26-310-001-20522	QUOTE 8/13/10			
			ITEM #SK8XL10RY Y - RAB LED	19-07049	PO Total	186.00
GRAINGER	Building Maintenance Materials	9-01-26-310-001-20520	1V698 JOBBER DRILL SET, 15 PC			
			30TC51 ANCHOR, PK 100			
			2RMZ4 SCRAPER, STIFF, 1-1/2"			
			44H427 MASONRY DRILL BIT			
			4UM92 JOBBER DRILL SET, 29 PC			
			6A004 SANDING BELT, 3" X 21"			
			30TC47 ANCHOR, PK 100			
			30TC48 ANCHOR, PK 100			
			30TC49 ANCHOR, PK 100			
			30TC50 ANCHOR, PK 100	19-07304	PO Total	478.31
GRAINGER	Hardware	9-01-26-310-001-20521	40K115	19-07388	PO Total	58.16
COOPER ELECTRIC SUPPLY CO	Electrical Lamps and Bulbs	9-01-26-310-001-20526	04613522052			
			04613522438			

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COOPER ELECTRIC SUPPLY CO	Electrical Lamps and Bulbs	9-01-26-310-001-20526	03129300213			
			04613520318			
				19-07390	PO Total	1,279.00
COOPER ELECTRIC SUPPLY CO	Electrical Lamps and Bulbs	9-01-26-310-001-20526	LED 24w PT 50k MED. G7			
				19-07391	PO Total	599.04
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	9-01-26-310-001-20299	INVOICE #108284 - 8/20/19			
			1000 GALS. PUMPED FROM SEPTIC			
			INVOICE #108107 - 8/13/19			
			1000 GALLONS PUMPED FROM			
			INVOICE # 108299 - 8/21/19			
				19-07476	PO Total	1,665.00
PAUL L JONES	Uniform Allowance	9-01-26-310-001-20971	SAFETY BOOT REIMBURSEMENT			
				19-07477	PO Total	150.00
HARRING FIRE PROTECTION LLC	Minor Building Repairs	9-01-26-310-001-20328	INVOICE #WT4113 8/16/19			
				19-07481	PO Total	745.00
LEDDEN PALIMENO	Outside General Building Repairs	9-01-26-310-001-20320	INVOICE #47927 - 8/16/19			
			LABOR - 3 MAN HOURS			
			8/19/19 - RETURN FOR REPAIRS			
			2" Threaded Male adaptor			
			1' 2" PVC			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LEDDEN PALIMENO	Outside General Building Repairs 2" 90	9-01-26-310-001-20320		19-07488	PO Total	1,182.75
SALMON SIGNS	Other Expenses	9-01-26-310-001-20299	INVOICE #37697 - 8/28/19	19-07585	PO Total	428.70
SOUTH JERSEY ENERGY	Electricity	9-01-31-430-001-20710	INVOICE# 1979393ES 8/6/19			
			INVOICE# 1979392ES 8/6/19			
			INVOICE# 1979116ES 8/6/19			
			INVOICE# 1979114ES 8/6/19			
			INVOICE# 1979447ES 8/6/19			
			INVOICE# 1979112ES 8/6/19			
			INVOICE# 1979113ES 8/6/19			
			INVOICE# 1979389ES 8/6/19			
			INVOICE# 1979449ES 8/6/19			
			INVOICE# 1979111ES 8/6/19			
			INVOICE# 1979117ES 8/6/19			
			INVOICE# 1979394ES 8/6/19			
			INVOICE# 1979448ES 8/6/19			
			INVOICE# 1979115ES 8/6/19			
			INVOICE# 1979391ES 8/6/19			
			INVOICE# 1979390ES 8/6/19			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	PO Total	23,465.94
	Item Description				
UGI ENERGY SERVICES, LLC	Natural Gas	9-01-31-446-001-20720	19-07657	PO Total	23,465.94
	INVOICE# G4280437 7/29/19				
	INVOICE# G4271681 7/22/19				
	INVOICE# G4280466 7/29/19				
	INVOICE# G4284929 8/2/19				
	INVOICE# G4278359 7/29/19				
	INVOICE# G4276764 7/29/19				
	INVOICE# G4276722 7/29/19				
	INVOICE# G4276749 7/29/19				
	INVOICE# G4276724 7/29/19				
	INVOICE# G4276720 7/29/19				
	INVOICE# G4276736 7/29/19				
	INVOICE# G4276716 7/29/19				
	INVOICE# G4266499 7/16/19		19-07658	PO Total	499.59
SOUTH JERSEY ENERGY	Electricity	9-01-31-430-001-20710			
	INVOICE# 1954982ES 7/5/19				
	INVOICE# 1954988ES 7/5/19				
	INVOICE# 1954983ES 7/5/19				
	INVOICE# 1954984ES 7/5/19				
	INVOICE# 1954989ES 7/5/19				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY ENERGY	Electricity	9-01-31-430-001-20710	INVOICE# 1954987ES 7/5/19			
			INVOICE# 1954985ES 7/5/19			
			INVOICE# 1954986ES 7/5/19			
			INVOICE# 1954981ES 7/5/19			
				19-07659 PO Total	4,705.02	
SOUTH JERSEY ENERGY	Electricity	9-01-31-430-001-20710	INVOICE# 1978573ES 8/5/19			
			INVOICE# 1978219ES 8/2/19			
			INVOICE# 1980885ES 8/6/19			
			INVOICE# 1987877ES 8/8/19			
			INVOICE# 1983824ES 8/7/19			
			INVOICE# 1980884ES 8/6/19			
			INVOICE# 1978572ES 8/5/19			
			INVOICE# 1978574ES 8/5/19			
			INVOICE# 1978575ES 8/5/19			
			INVOICE# 1978576ES 8/5/19			
			INVOICE# 1978221ES 8/2/19			
			INVOICE# 1987879ES 8/8/19			
			INVOICE# 1978220ES 8/2/19			
			INVOICE# 1977297ES 8/1/19			
				19-07660 PO Total	2,144.51	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number
CLAYTON,BORO.WATER & SEWER DEP	Water	9-01-31-445-001-20760	WATER FEE FOR THE BOROUGH OF	
	Sewer	9-01-31-455-001-20770	SEWER FEE FOR THE BOROUGH OF	
			1057-1 WELD SHOP	
			1057-2 911 COMMUNICATIONS BLDG	
			1057-3 NEW MAINT	
			1057-6 2 IN S/P	
			1057-7 GARAGE	
			1057-8 UTILITY ROOM	
	Water	9-01-31-445-001-20760	1057-9 TRUCK WASH	
	Sewer	9-01-31-455-001-20770	1057-10 SPAY AND NEUTER	
	Water	9-01-31-445-001-20760	1057-1 WELD SHOP	
	Sewer	9-01-31-455-001-20770	1057-11 ANIMAL SHELTER ADD.	
	Water	9-01-31-445-001-20760	1057-2 911 COMMUNICATIONS BLDG	
			1057-3 NEW MAINT	
			1057-4 NEW MAINT GARAGE	
			1057-6 2 IN S/P	
			1057-7 GARAGE	
			1057-8 UTILITY ROOM	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CLAYTON,BORO.WATER & SEWER DEP	Water	9-01-31-445-001-20760	1057-9 TRUCK WASH	19-07661	PO Total	4,521.66
UGI ENERGY SERVICES, LLC	Natural Gas	9-01-31-446-001-20720	INVOICE# G4293239 8/7/19	19-07667	PO Total	2.25
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	9-01-31-446-001-20720	TRANS FEE 7/8/19-8/7/19			
			TRANS FEE 7/3/19-8/2/19			
			TRANS FEE 7/23/19-8/21/19			
			TRANS FEE 7/10/19-8/7/19			
			TRANS FEE 7/2/19-8/1/19	19-07669	PO Total	176.36
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	9-01-31-446-001-20720	TRANS FEE 7/22/19-8/19/19			
			TRANS FEE 7/12/19-8/10/19	19-07671	PO Total	640.51
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	9-01-31-446-001-20720	TRANS FEE 7/25/19-8/23/19			
			TRANS FEE 7/9/19-8/6/19			
			TRANS FEE 7/3/19-8/5/19			
			TRANS FEE 7/9/19-8/6/19	19-07672	PO Total	228.94
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	9-01-31-430-001-20710	ELECTRIC USE 7/4/19-8/2/19			
			ELECTRIC USE 7/9/19-8/7/19			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	9-01-31-430-001-20710	ELECTRIC USE 7/24/19-8/21/19			
			ELECTRIC USE 7/9/19-8/7/19			
			ELECTRIC USE 7/17/19-8/14/19			
			ELECTRIC USE 7/14/19-8/10/19			
			ELECTRIC USE 7/2/19-7/31/19			
			ELECTRIC USE 7/3/19-8/1/19			
				19-07673	PO Total	2,707.43
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	9-01-31-430-001-20710	ELECTRIC USE 7/13/19-8/10/19			
				19-07674	PO Total	210.96
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	9-01-31-430-001-20710	ELECTRIC USE 7/26/19-8/23/19			
				19-07675	PO Total	3,563.44
PSE & G (BLDGS & GRNDS)	Electricity	9-01-31-430-001-20710	SUMMARY ACCOUNT# 1302000004			
	Natural Gas	9-01-31-446-001-20720	GAS USAGE 7/1/19-7/31/19			
	Street Lighting	9-01-31-435-001-20740	STREET LIGHTS 7/3/19-8/1/19			
	Electricity	9-01-31-430-001-20710	ELECTRIC USE 7/1/19-7/31/19			
	Natural Gas	9-01-31-446-001-20720	GAS USAGE 7/1/19-7/31/19			
	Electricity	9-01-31-430-001-20710	ELECTRIC USE 5/3/19-8/2/19			
	Natural Gas	9-01-31-446-001-20720	GAS USE 5/3/19-8/1/19			
	Electricity	9-01-31-430-001-20710	ELECTRIC USE 7/3/19-8/1/19			
	Natural Gas	9-01-31-446-001-20720	GAS USAGE 7/3/19-8/1/19			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number
PSE & G (BLDGS & GRNDS)	Street Lighting	9-01-31-435-001-20740	STREET LIGHTING 7/4/19-8/2/19	
	Natural Gas	9-01-31-446-001-20720	GAS USAGE 7/3/19-8/2/19	
	Street Lighting	9-01-31-435-001-20740	STREET LIGHTING 7/4/19-8/2/19	
	Electricity	9-01-31-430-001-20710	ELECTRIC USE 7/1/19-7/31/19	
	Natural Gas	9-01-31-446-001-20720	GAS USAGE 7/1/19-7/31/19	
	Street Lighting	9-01-31-435-001-20740	STREET LIGHTS 7/2/19-7/31/19	
	Electricity	9-01-31-430-001-20710	ELECTRIC USE 7/3/19-8/2/19	
	Natural Gas	9-01-31-446-001-20720	GAS USE 7/3/19-8/2/19	
			GAS USAGE 7/1/19-7/31/19	
	Electricity	9-01-31-430-001-20710	ELECTRIC USE 6/28/19-7/30/19	
			ELECTRIC USE 6/27/19-7/30/19	
			ELECTRIC USE 7/3/19-8/2/19	
	Natural Gas	9-01-31-446-001-20720	GAS USE 7/3/19-8/2/19	
	Electricity	9-01-31-430-001-20710	ELECTRIC USE 6/28/19-7/30/19	
	Natural Gas	9-01-31-446-001-20720	GAS USE 6/28/19-7/30/19	
	Street Lighting	9-01-31-435-001-20740	STREET LIGHTING 7/4/19-8/2/19	
	Electricity	9-01-31-430-001-20710	ELECTRIC USE 6/27/19-7/30/19	
	Street Lighting	9-01-31-435-001-20740	STREETLIGHTING 7/2/19-7/31/19	
	Natural Gas	9-01-31-446-001-20720	GAS USAGE 6/27/19-7/30/19	
	Electricity	9-01-31-430-001-20710	ELECTRIC USE 6/27/19-7/30/19	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PSE & G (BLDGS & GRNDS)	Natural Gas	9-01-31-446-001-20720				
			GAS USAGE 6/27/19-7/30/19			
	Street Lighting	9-01-31-435-001-20740				
			STREET LIGHTS 7/4/19-8/2/19			
	Electricity	9-01-31-430-001-20710				
STREET LIGHTS 7/3/19-8/1/19 ELECTRIC USE 7/1/19-7/31/19						
				19-07705	PO Total	6,819.97
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	9-01-31-430-001-20710				
			ELECTRIC USE 7/30/19-8/27/19			
			ELECTRIC USE 7/17/19-8/13/19			
			ELECTRIC USE 7/26/19-8/23/19			
				19-07709	PO Total	5,588.88
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	9-01-31-446-001-20720				
			TRANS FEE 7/10/19-8/7/19			
			TRANS FEE 7/15/19-8/13-19			
			TRANS FEE 7/25/19-8/23/19			
			TRANS FEE 7/29/19-8/27/19			
			TRANS FEE 7/10/19-8/7/19			
				19-07803	PO Total	464.12
CONSTELLATION NEW ENERGY, INC.	Electricity	9-01-31-430-001-20710				
			STATEMENT# 15596851301			
			STATEMENT# 15494918901			
			STATEMENT# 15458411401			
			STATEMENT# 15572364601			
			STATEMENT# 15455345901			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
CONSTELLATION NEW ENERGY, INC.	Electricity	9-01-31-430-001-20710	STATEMENT# 15572362701		
			STATEMENT# 15572363101		
			STATEMENT# 15572364101		
			STATEMENT# 15596853301		
			STATEMENT# 15494918801		
			STATEMENT# 15572363501		
				19-07806 PO Total	52,544.68
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	9-01-31-435-001-20740	STREET LIGHTS 7/3/19- 8/2/19		
			STREET LIGHTS 7/6/19-8/6/19		
			STREET LIGHTS 7/9/19- 8/7/19		
			STREETLIGHTS 7/18/19-8/16/19		
			STREETLIGHTS 7/27/19-8/27/19		
			STREETLIGHTS 7/30/19-8/28/19		
			STREET LIGHTS 7/6/19-8/6/19		
			STREET LIGHTS 7/10/19- 8/8/19		
			STREET LIGHTS 7/1/19-7/31/19		
				19-07807 PO Total	1,751.15
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	9-01-31-430-001-20710	ELECTRIC USE 7/28/19-8/28/19		
			ELECTRIC USE 7/26/19-8/23/19		
			ELECTRIC USE 7/16/16-8/13/19		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	9-01-31-430-001-20710	ELECTRIC USE 7/3/19-8/1/19		
			ELECTRIC USE 6/26/19-7/26/19		
			ELECTRIC USE 7/27/19-8/28/19		
				19-07808	PO Total 3,139.12
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	9-01-31-430-001-20710	ELECTRIC USE 7/23/19-8/19/19		
				19-07811	PO Total 10,152.97
GLOUCESTER COUNTY UTILITY	Regular	9-01-26-310-001-10101	INVOICE# 2019-08		
				19-07817	PO Total 13,310.16
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	9-01-31-430-001-20710	ELECTRIC USE 8/3/19 - 9/3/19		
			ELECTRIC USE 8/2/19 - 8/30/19		
			ELECTRIC USE 8/3/19 - 9/3/19		
				19-07863	PO Total 2,721.46
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	9-01-31-430-001-20710	ELECTRIC USE 8/7/19 - 9/6/19		
			ELECTRIC USE 8/6/19- 9/4/19		
				19-07864	PO Total 653.38
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	9-01-31-446-001-20720	TRANS FEE 8/15/19 - 9/4-19		
			TRANS FEE 8/2/19 - 9/3/19		
				19-07865	PO Total 102.27
PSE& G (BLDGS & GRNDS)	Electricity	9-01-31-430-001-20710	ELECTRIC USE 8/3/19-9/3-19		
	Natural Gas	9-01-31-446-001-20720	GAS USE 8/2/19-9/3/19		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PSE& G (BLDGS & GRNDS)	Electricity	9-01-31-430-001-20710	ELECTRIC USE 8/2/19-9/3/19	19-07866	PO Total	19,628.10
UGI ENERGY SERVICES, LLC	Natural Gas	9-01-31-446-001-20720	INVOICE# G4326118 - 9/6/19			
			INVOICE #G4326104 9/6/19			
			INVOICE #G4326169 9/6/19			
			INVOICE #G4326074 9/6/19			
			INVOICE# G4326102 9/6/19			
			INVOICE# G4326167 9/6/19			
			INVOICE# G4326183 9/6/19			
			INVOICE# g4326182 9/6/19			
			INVOICE# G4326168 9/6/19			
			INVOICE# G4326103 9/6/19			
			INVOICE# G4326084 9/6/19	19-07868	PO Total	1,810.51
SOUTH JERSEY ENERGY	Electricity	9-01-31-430-001-20710	INVOICE# 2003033ES DATED 9/6			
			INVOICE# 200139ES 8/29/19			
			INVOICE# 2001848ES 9/4/19			
			INVOICE# 2006753ES 9/9/19			
			INVOICE# 2005144ES 9/9/19			
			INVOICE# 2005146ES			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
SOUTH JERSEY ENERGY	Electricity	9-01-31-430-001-20710	INVOICE# 2004870ES 9/6/19		
			INVOICE# 2003032ES - 9/6		
			INVOICE# 2003034ES - 9/6		
			INVOICE# 2003035ED - 9/6		
			INVOICE# 2003036ES 9/6		
			INVOICE# 2001850ES 9/4/19		
			INVOICE# 2003037ES 9-6/19		
			INVOICE# 2000140ES		
			INVOICE# 20018496ES 9-4-19		
				19-07916 PO Total	3,436.29
SOUTH JERSEY ENERGY	Electricity	9-01-31-430-001-20710	INVOICE# 2002688es 9/6/19		
			INVOICE# 2002367ES 9/6/19		
			INVOICE# 2002220ES 9/6/19		
			INVOICE# 2002218ES 9/6/1918		
			INVOICE# 2002431ES 9/6/19		
			INVOICE# 2002709ES 9/6/19		
			INVOICE# 2002368ES 9/6/19		
			INVOICE# 2002217ES 9/6/19		
			INVOICE# 2002364ES 9/6/1918		
			INVOICE# 2002432es 9/6/19		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY ENERGY	Electricity	9-01-31-430-001-20710				
			INVOICE# 2002687es 9-6-19			
			INVOICE# 2002221ES 9/6/19			
			INVOICE# 2002689ES 9/6/19			
			INVOICE# 2002710ES 9/16/19			
			INVOICE# 2002219ES 9/6/19			
			INVOICE# 2002366ES 9/6/19			
			INVOICE# 2002365ES 9/6/19			
			19-07917	PO Total	23,406.96	
GLOU COUNTY UTILITY AUTH.	Sewer	9-01-31-455-001-20770				
			SEWER FEE TO GLOUCESTER			
				19-07918	PO Total	648.28
WASHINGTON TWP MUN UTILIT	Water	9-01-31-445-001-20760				
			WATER FEE TO WASHINGTON TWP			
	Sewer	9-01-31-455-001-20770				
			SEWER FEE TO WASHINGTON TWP			
	Water	9-01-31-445-001-20760				
			WATER FEE TO WASHINGTON TWP			
Sewer	9-01-31-455-001-20770	SEWER FEE TO WASHINGTON TWP				
				19-07919	PO Total	612.40
GLOUCESTER COUNTY UTILITY	Sewer	9-01-31-455-001-20770				
			BUILDINGS & GROUNDS PORTION			
				19-07920	PO Total	740.99
				9	Fund Total	241,937.20
			C	Fund Accts		
COMMERCIAL INTERIORS DIRECT	Carpet Replacement Project	C-04-19-018-310-18284				
			ESTIMATE 1800 - 7/12/19			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
COMMERCIAL INTERIORS DIRECT	Carpet Replacement Project	C-04-19-018-310-18284	CARPET TILES AFTERMATH, COLOR		
			ADHESIVE		
			NON COMMON CARRIER DELIVERY		
			PREVAILING RATE JOURNEYMAN		
			OPEN MARKET COVE BASE		
				19-06279	PO Total 11,606.34
WEISS TRUE VALUE.HARDWARE	Public Works-Slant Roof for Mantua	C-04-18-018-310-18283	LEAN TO SUPPLIES		
				19-07302	PO Total 764.11
SCOTT L. FARROW, INC. T/A	General Building Renovations	C-04-19-018-310-18204			
				19-07414	PO Total 2,189.00
PROVIDENCE BUILDING	Public Works-Slant Roof for Mantua	C-04-18-018-310-18283	CLAYTON BUILDING MATERIAL		
				19-07415	PO Total 8,322.39
JOSEPH FAZZIO, INC	Public Works-Slant Roof for Mantua	C-04-18-018-310-18283	CLAYTON BUILDING MATERIAL		
				19-07416	PO Total 1,511.54
JOSEPH FAZZIO, INC	Public Works-Slant Roof for Mantua	C-04-18-018-310-18283	#8X1 REBAR 10'		
				19-07417	PO Total 74.80
CHICK'S BLOCK COMPANY INC	Public Works-Slant Roof for Mantua	C-04-18-018-310-18283	12X8X16 HOLLOW LIGHTWEIGHT		
				19-07418	PO Total 123.20
FRANKLIN ELECTRIC CO	General Building Renovations	C-04-19-018-310-18204	QUOTE 8/6/2109		
			ITEM #GREENHECK SP-A250QD		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FRANKLIN ELECTRIC CO	General Building Renovations	C-04-19-018-310-18204	ITEM #GREENHECK SP-A900QD	19-07433	PO Total	1,001.00
JC MAGEE SECURITY SOLUTION INC	General Building Renovations	C-04-19-018-310-18204	INVOICE #6966 - 8/8/19			
			PXL500 CONTROLLER	19-07472	PO Total	1,826.50
JC MAGEE SECURITY SOLUTION INC	General Building Renovations	C-04-19-018-310-18204	INVOICE #6468 - 8/13/19			
			EXIT DEVICE V.R			
			DOOR CLOSERS			
			MORTISE LEVER TRIM			
			THRESHOLD			
			FLUSH BOLT FILLER PLATE			
			LATCH PLATES			
			HINGES	19-07473	PO Total	10,503.00
THINK PAVERS HARDSCAPING, LLC	Veterans Cemetery	C-04-19-018-310-11203	QUOTE 8/6/19			
			REMOVE AND REPLACE 4" CONCRETE			
			INSTALL CONCRETE VERTICAL CURB			
			INSTALL PLATE @ B INLET	19-07620	PO Total	24,035.35
				C	Fund Total	<u>61,957.23</u>

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Buildings & Grounds

Dept Total

303,894.43

Clerk of the Board

8 Fund Accts

PENN JERSEY ADVANCE CENTRAL

CLERK OF THE BOARD - ADVERTISIN 8-01-20-111-002-20205
INVOICE 8914048 - 11/29/18

INVOICE 8917527 - 12/29/18

19-06085

PO Total

152.15

8

Fund Total

152.15

Clerk of the Board

Dept Total

152.15

Commission on Women

9 Fund Accts

PAULSBORO PRINTERS, LLC

Printing

9-01-27-335-001-20275
PRINTING OF 200 COLOR S.J.

19-07225

PO Total

260.00

9

Fund Total

260.00

Commission on Women

Dept Total

260.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Consumer Affairs

T **Fund Accts**

WEISS TRUE VALUE.HARDWARE

Weights and Measures Equipment T-03-08-504-201-20675
RED OUT OF SERVICE

19-06786 PO Total 74.75

T Fund Total 74.75

Consumer Affairs Dept Total **74.75**

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		9				
						Fund Accts
TACTICAL DISTRIBUTORS	Contingent - GGNTF 2018-2019	9-01-35-470-001-20203	Vertex EDC Gamut Bag			
			Shipping			
					19-03750	PO Total
						744.75
NJ DIV OF PENSIONS & BENEFITS	Contingent - Other Expense	9-01-35-470-001-20201	02-10160-00 PERS Retro ER			
			210160 Employer Share 2017-18			
					19-06319	PO Total
						47,370.36
NJ DIV OF PENSIONS & BENEFITS	Contingent - Other Expense	9-01-35-470-001-20201	03-70800-00 PFRS Retro ER sh			
					19-06320	PO Total
						55,300.00
W.B. MASON CO.,INC.	Contingent - Other Expense	9-01-35-470-001-20201	MESH MID-BACK TASK CHAIR			
					19-06755	PO Total
						380.99
					9	Fund Total
						103,796.10
						Contingency
						Dept Total
						103,796.10

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 HED UNIT	9-01-25-280-001-20850			
			19-00581	PO Total	248.64
RICOH USA, INC.	Reproduction Machine Rental WARDENS OFFICE	9-01-25-280-001-20850			
			19-00582	PO Total	221.30
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
MOBILEX	Medical Services and Autopsies R. FARDONE DOS 5/7/19 C. GONZALEZ DOS 5/29/19 S. HOLMES DOS 5/20/19 K. JAMES DOS 5/7/19 C. MARSELLA DOS 5/29/19 T. PEELE DOS 5/21/19 A. RAY DOS 5/21/19 A. REDDING DOS 5/7/19 C. TILLOTSON DOS 5/28/19	9-01-25-280-001-20270			
			19-06233	PO Total	465.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MOBILEX	Medical Services and Autopsies	9-01-25-280-001-20270	T. PEELE DOS 5/23/19	19-06234	PO Total	52.50
MOBILEX	Medical Services and Autopsies	9-01-25-280-001-20270	G. CONZALEZ DOS 5/26/19			
			J. PINOZZI DOS 5/14/19	19-06235	PO Total	525.00
MOBILEX	Medical Services and Autopsies	9-01-25-280-001-20270	B. GARDENHIRE DOS 6/4/19			
			E. GARDNER DOS 6/4/19			
			J. LOPEX DOS 6/18/19	19-06316	PO Total	147.50
MOBILEX	Medical Services and Autopsies	9-01-25-280-001-20270	B. GARDENHIRE DOS 6/25/19			
				19-06317	PO Total	300.00
MOBILEX	Medical Services and Autopsies	9-01-25-280-001-20270	S. AGUILAR			
			M. SHANNON DOS 6/18/19			
			S. YARSON DOS 6/4/19			
			C. ARROYO DOS 6/4/19			
			D. GAINES DOS 6/25/19			
			E. GARDNER DOS 6/4/19			
			J. LOPEZ DOS 6/18/19			
			J. MCGINN DOS 6/18/19			
			T. PEARSON DOS 6/25/19			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MOBILEX	Medical Services and Autopsies	9-01-25-280-001-20270	T. PEELE DOS 6/4/19			
			H. ROWAN DOS 6/25/19			
				19-06318	PO Total	497.50
CFG HEALTH SYSTEMS	Medical Services and Autopsies	9-01-25-280-001-20270	PSYCH SERVICES @ SALEM - JUNE			
				19-06824	PO Total	9,442.50
DENTRUST DENTAL	Medical Services and Autopsies	9-01-25-280-001-20270	DENTAL SERVICES @ SALEM - JULY			
				19-06827	PO Total	1,598.00
AULETTO ENTERPRISES INC	Food	9-01-25-280-001-20430	INMATE LUNCHES - JULY			
				19-06828	PO Total	1,710.80
TREASURER-STATE OF NEW JERSEY	Medical Services and Autopsies	9-01-25-280-001-20270	EYEGLOSS @ CUMBERLAND			
				19-06834	PO Total	12.99
NJ E-Z PASS	Travel	9-01-25-280-001-20970	EZ PASS ACCOUNT			
				19-06841	PO Total	500.00
SALEM CO. TREASURER'S OFFICE	Other Outside Services	9-01-25-280-001-20299	ADD'L JULY HOUSING			
				19-07507	PO Total	1,543.86
BURLINGTON COUNTY TREASURER	Other Outside Services	9-01-25-280-001-20299	JUVENILE HAIRCUTS - JULY			
				19-07509	PO Total	16.00
CFG HEALTH SYSTEMS	Medical Services and Autopsies	9-01-25-280-001-20270	PSYCH SERVICES @ SALEM JULY			
				19-07510	PO Total	10,260.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	9-01-25-280-001-20270	PHARMACY @ CUMBERLAND - JULY	19-07511	PO Total	1,587.89
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	9-01-25-280-001-20270	PHARMACY @ SALEM - JULY	19-07513	PO Total	18,370.74
COUNTY OF ATLANTIC	Other Outside Services	9-01-25-280-001-20299	INMATE HOUSING - JULY	19-07514	PO Total	11,080.64
SALEM CO. TREASURER'S OFFICE	Other Outside Services	9-01-25-280-001-20299	INMATE HOUSING - JULY	19-07515	PO Total	504,305.31
BURLINGTON COUNTY TREASURER	Medical Services and Autopsies	9-01-25-280-001-20270	PHARMACY @ BURLINGTON - JULY	19-07516	PO Total	156.54
IMPACT TECHNOLOGY SOLUTION LLC	Inmate Court	9-01-25-280-001-20980	VIDEO ARRAIGNMENT SYSTEM	19-07649	PO Total	9,729.00
Amerihealth Administrators Inc	Medical Services and Autopsies	9-01-25-280-001-20270	Cumberland Cty Admin Fees July			
			Cumberland Cty Admin Fees Aug	19-07652	PO Total	913.50
VERIZON	Other Outside Services	9-01-25-280-001-20299	JUVENILE VIDEO COURT	19-07721	PO Total	204.81
				9	Fund Total	574,116.26
			Correctional Services		Dept Total	574,116.26

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 - 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
NEWSPAPERS.COM	Meetings, Memberships and Dues ANNUAL SUBSCRIPTION TO	9-01-20-120-005-20921	19-06447	PO Total	79.95
PAULSBORO PRINTERS, LLC	Printing - Elections ELECTION CERTIFICATES	9-01-20-120-002-20275	19-07144	PO Total	96.00
GA BLANCO, INC	Office Supplies POS THERMAL VALIDATOR ROLLS CREDIT CARD DIRECT THERMAL	9-01-20-120-001-20410	19-07146	PO Total	127.90
OFFICE DEPOT INC.	Office Supplies - Elections AVERY TRUE BLOCK WHITE LASER SMEAD ELASTIC CLOSURE	9-01-20-120-002-20410			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				19-07147		313.89
GILL ASSOCIATES	ID Bureau Supplies - County Store	9-01-20-120-003-20461	VINYL ID CARDS			
			SUBRIBBON P3-0100-1			
			FREIGHT CHARGE NOT TO EXCEED			
				19-07151	PO Total	375.00
INTAB LLC	Office Supplies - Elections	9-01-20-120-002-20410	SPRING LOCK SEALS			
			PRIME PULL TITE SEALS			
			SHIPPING & HANDLING			
				19-07163	PO Total	424.57
DEX IMAGING DBA TONERTYPE	Office Supplies	9-01-20-120-001-20410	HP 26A (CF226A) BLACK			
				19-07221	PO Total	390.00
W.B. MASON CO.,INC.	Computer Paper - Public Use Copier	9-01-20-120-004-20404	FLAGSHIP COPY PAPER			
				19-07243	PO Total	405.68
ALETE PRINTING	Printing	9-01-20-120-001-20275	PRINTY 4926, 1-1/2X3, GREY			
			SHIPPING			
				19-07262	PO Total	58.38
CDW GOVERNMENT	Office Supplies	9-01-20-120-001-20410	QUOTE: KVMQ789			
				19-07379	PO Total	775.00
G.A. BLANCO & SONS INC.	Election Expense - Elections	9-01-20-120-002-20245	DYMO PRINTERS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-07457	PO Total	597.00
ALLIED DOCUMENT SOLUTIONS, INC	Office Supplies	9-01-20-120-001-20410	HP TONER FOR RECORD ROOM	19-07458	PO Total	597.00
GRAPHIC IMPRESSIONS PRINT	Printing - County Store	9-01-20-120-003-20275	PASSPORT REQUIREMENT SHEETS			
	Printing	9-01-20-120-001-20275	HAND WRITTEN RECEIPTS	19-07459	PO Total	270.00
DANIELLE ZIEGLER	Education and Training - County Store	9-01-20-120-003-20930	NEW NOTARY REIMBURSEMENT	19-07741	PO Total	30.00
STATE OF NEW JERSEY RTF	Accounts Receivable - NJ Realty RTF August	9-01-55-120-000-00001		19-07891	PO Total	731,478.85
STATE OF NJ AHTF	Accounts Receivable - NJ Realty AHTF August	9-01-55-120-000-00001		19-07892	PO Total	142,944.50
STATE OF NEW JERSEY EAA	Accounts Receivable - NJ Realty EAA August	9-01-55-120-000-00001		19-07893	PO Total	170,103.75
NJ PUBLIC RECORDS PRESERVATION	Accounts Receivable - NJ Realty August Fees	9-01-55-120-000-00001		19-07895	PO Total	113,165.00
				9	Fund Total	<u>1,162,613.05</u>
		T	Fund Accts			
IRON MOUNTAIN RECORDS MGT.	Outside Reproduction Service	T-03-08-501-120-20280	IRON MOUNTAIN RECORD			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-04000	PO Total	612.40
AT&T MOBILITY	Professional Services	T-03-08-501-120-20217	AT&T MOBILITY SERVICE FOR			
				19-07720	PO Total	164.96
COUNTY CLERK'S IMP FUND	County Clerk Income/Revenue	T-03-08-501-120-10000	August Fees			
				19-07896	PO Total	9,336.00
				T	Fund Total	10,113.36
			County Clerk		Dept Total	1,172,726.41
County College				9	Fund Accts	
ROWAN COLLEGE AT GLOUC. CO.	GLOUCESTER COUNTY COLLEGE - (	9-01-29-395-001-20201	QUARTERLY PAYMENT FOR THE			
				19-07506	PO Total	2,086,264.00
				9	Fund Total	2,086,264.00
			County College		Dept Total	2,086,264.00

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 ACCOUNT# 1048923-3507857	9-01-20-155-001-20850			19-00675	PO Total 149.09
GANN LAW BOOKS, INC.	Books and Subscriptions 2020 NJ COURT RULES-ANNOTATED	9-01-20-155-001-20910			19-03537	PO Total 171.00
PRINCETON PROFFESION CARE LLC	Professional Services Professional Services	9-01-20-155-001-20217			19-07184	PO Total 207.00
PARKER MC CAY-William Carr	Legal Services Legal Services Regarding	9-01-20-155-001-20265			19-07301	PO Total 710.00
THE TYPE-RIGHT-ER	Court Reporters and Transcripts INVOICE WT-051	9-01-20-155-001-20220			19-07315	PO Total 180.44
DEX IMAGING DBA TONERTYPE	Office Supplies INVOICE AR4181993	9-01-20-155-001-20410			19-07441	PO Total 89.00
ERIC CAMPO	Travel Expense MILEAGE REIMBURSEMENT FOR	9-01-20-155-001-20970			19-07680	PO Total 291.16
THE TYPE-RIGHT-ER	Court Reporters and Transcripts INVOICE# GM-057	9-01-20-155-001-20220			19-07685	PO Total 83.03
		9	Fund Total			1,880.72

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Counsel

Dept Total

1,880.72

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		9	Fund Accts			
verizon	Telephones	9-01-27-331-001-20750	MOBILE BROADBAND SERVICE FOR			
				19-04403	PO Total	76.02
LISA CERNY	Other Expenses	9-01-27-331-001-20299	REIMBURSEMENT FOR PURPLE			
				19-07220	PO Total	43.54
THE RENFREW CENTER FOUNDATION	Education & Training	9-01-27-331-001-20930	CONFERENCE FEE FOR BECKY			
				19-07300	PO Total	375.00
Diann Dilaurentis	Travel	9-01-27-331-001-20970	MILEAGE REIMBURSEMENT FOR			
				19-07453	PO Total	140.36
LEE DILISCIANDRO	Travel	9-01-27-331-001-20970	MILEAGE REIMBURSEMENT FOR			
				19-07554	PO Total	104.40
				9	Fund Total	739.32
		G	Fund Accts			
MARYVILLE INC	Outside Services/Subcontracts	G-02-19-386-331-20299	AGENCY TO PROVIDE SUBSTANCE			
				19-01276	PO Total	22,464.00
CENTER FOR FAMILY SERVICES INC	Outside Services/Subcontracts	G-02-19-386-331-20299	AGENCY TO PROVIDE SUBSTANCE			
				19-01277	PO Total	2,688.00
SODAT OF NEW JERSEY INC.	Outside Services/Subcontracts	G-02-19-386-331-20299	AGENCY TO PROVIDE SUBSTANCE			
				19-01278	PO Total	625.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
THE WOUNDED HEALER, INC.	Outside Services/Subcontracts	G-02-19-386-331-20299	AGENCY TO PROVIDE SUBSTANCE	19-01280	PO Total	710.00
HENDRICKS HOUSE, INC.	Outside Services/Subcontracts	G-02-19-386-331-20299	AGENCY TO PROVIDE SERVICES	19-01485	PO Total	2,170.00
BEHAVIORAL CROSSROADS LLC	Outside Services/Subcontracts	G-02-19-386-331-20299	AGENCY TO PROVIDE SERVICES	19-01488	PO Total	990.50
PAULSBORO PRINTERS, LLC	Other Expenses	G-02-18-385-331-20201	PRINTNG OF "MAKING HEALTHY	19-05603	PO Total	94.00
BAGELICIOUS (AN ABILITIES	Other Expenses	G-02-19-385-331-20201	CATERING FOR THE QPR TRAINING	19-06934	PO Total	481.73
BAGELICIOUS (AN ABILITIES	Other Expenses	G-02-19-385-331-20201	DESSERT TRAYS FOR THE FINAL	19-06938	PO Total	28.98
JUDY TOBIA JOHNSON	Conferences/Meeting/Food (Other)	G-02-19-386-331-20430	REIMBURSEMENT FOR JUDY TOBIA	19-07235	PO Total	77.14
W.B. MASON CO., INC.	Office Supplies (Materials & Supplies)	G-02-19-386-331-20410	SIT-TO-STAND DESK, #OFM5100BLK	19-07236	PO Total	239.99
BAGELICIOUS (AN ABILITIES	Other Expenses	G-02-19-385-331-20201	CATERING FOR THE QPR TRAINING	19-07553	PO Total	182.24
					G Fund Total	30,751.58

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Disabled	Dept Total
						31,490.90
Division of Land Preservation						
		T		Fund Accts		
RICOH USA, INC.	Reproduction Machine Rental	T-03-08-509-372-20850				
				19-02881	PO Total	331.53
VERIZON WIRELESS 22-3372889	Telephones	T-03-08-509-372-20750				
				19-07141	PO Total	38.01
FEDERICI & AKIN P.A.	Consultants, Surveys, and Appraisals	T-03-08-509-372-20215	Resolution authorizing the			
				19-07617	PO Total	44,806.50
		T		Fund Total		45,176.04
	Division of Land Preservation			Dept Total		45,176.04

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		9	Fund Accts			
AULETTO ENTERPRISES INC	Food	9-01-27-332-001-20430	8. SERV-A-TRAY LUNCH MEALS			
				19-07290	PO Total	15,489.29
				9	Fund Total	15,489.29
		G	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental	G-02-19-501-002-20850	Copier Rental-2019 Aging/I&A			
				19-00216	PO Total	212.99
RICOH USA, INC.	Reproduction Machine Rental	G-02-19-501-002-20850	Copier Rental-2019 Aging/Admin			
				19-00217	PO Total	182.55
PENN JERSEY ADVANCE CENTRAL	Advertising - Admin	G-02-19-501-002-20205	Public Hearing Ad / Aging			
			Public Hearing Notice for the			
				19-06077	PO Total	155.63
W.B. MASON CO.,INC.	Caregiver Support - IIIIE	G-02-19-501-008-20982	School Supplies/Aging (CS)			
			Pacon Filler Paper, Wide Ruled			
			Pacon Ecology Filler Paper,			
			Texas Instruments TI-30Xa			
			Universal Page Flags, Yellow			
			Universal Page Flags, Blue			
			Mead Spiral Bound Notebook			

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	BIC Cristal Up, Ballpoint			
			Crayola Washable Super Tips			
			Crayola Washable Markers			
			Universal Desk Highlighter			
				19-06518	PO Total	392.86
OFFICE DEPOT INC.	Kitchen Supplies - C1	G-02-19-501-004-20431	Kitchen Supplies / Nutrition			
				19-06819	PO Total	126.64
CAMDEN BAG & PAPER CO	Kitchen Supplies - C1	G-02-19-501-004-20431	Kitchen Supplies / Nutrition			
			Disposable Poly Gloves (6W100)			
				19-06905	PO Total	377.12
GENERAL CHEMICAL & SUPPLY INC.	Kitchen Supplies - C1	G-02-19-501-004-20431	Serv-A-Tray Supplies/Nutrition			
				19-06906	PO Total	564.00
DEL VEL CHEMICAL CO., INC.	Kitchen Supplies - C1	G-02-19-501-004-20431	SAT/Kitchen Supplies-Nutrition			
			Dessert Lids (Solo 904P)			
			White Place Mats			
				19-06907	PO Total	1,003.00
W.B. MASON CO.,INC.	Office Supplies - C1	G-02-19-501-004-20410	Office Supply-Nutrition/Admin.			
			SecurIT Color-Coded Key Tag			
			Avery Assorted Removable See-			
				19-07114	PO Total	57.38

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BAGELICIOUS (AN ABILITIES	Caregiver Support - IIIIE	G-02-19-501-008-20982	Caregiver Support Grp. Meeting			
				19-07153	PO Total	179.80
W.B. MASON CO.,INC.	Office Supplies - BVI	G-02-19-501-001-20410	FELLOWWS POWERSHRED CROSS CUT			
			SURVIVOR TYVEK MAILER, 10X13			
			ZEBRA Z-GRIP RETRACTABLE PEN			
			PAPERMATE PROFILE PEN, BLUE			
			SHARPIE PERMANENT MARKER, FINE			
			IDENTITY GROUP RUBBER STAMP			
			WESTCOTT KLEENCUT SHEARS,			
				19-07222	PO Total	292.92
STAPLES ADVANTAGE	Office Supplies - BVI	G-02-19-501-001-20410	FRAMELESS MONITOR FILTER			
				19-07223	PO Total	89.99
VERIZON (SR.SERVICES)	Telephones - C1	G-02-19-501-004-20750	Phone Bill - Site 4 (August)			
				19-07275	PO Total	63.27
VERIZON (SR.SERVICES)	Telephones - C1	G-02-19-501-004-20750	Phone Bill - Site 6 (August)			
				19-07276	PO Total	50.67
ATLANTIC CITY ELEC (SR SERVICE	Senior Reach - SSBG	G-02-19-501-016-20974	Emergency Utility Payment			
				19-07283	PO Total	130.00
SOUTH JERSEY GAS COMPANY	Senior Reach - SSBG	G-02-19-501-016-20974	Emergency Utility Payment			
				19-07284	PO Total	65.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
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			
				19-07285	PO Total	41.18
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			
				19-07286	PO Total	81.61
GARY ODENBRETT	Travel - C2	G-02-19-501-005-20970				
			Mileage Reimbursement - SAT			
				19-07287	PO Total	20.88
W.B. MASON CO.,INC.	Office Supplies - Admin	G-02-19-501-002-20410				
			Office Supplies - Admin/Nutr.			
			Fellowes Wire Desk Tray			
	Office Supplies - C1	G-02-19-501-004-20410	Zebra Z-Grip Retractable			
			Avery Big Tab Insertable			
				19-07289	PO Total	13.84
AULETTO ENTERPRISES INC	Food - C1	G-02-19-501-004-20430				
			SAT/Congregate Lunch Meals			
	Food - State Match IIIB-D	G-02-19-501-009-20430				
			2. CONGREGATE LUNCH MEALS			
	Food - NSIP	G-02-19-501-024-20430				
			3. CONGREGATE LUNCH MEALS			
	Food - C2	G-02-19-501-005-20430				
			5. SERV-A-TRAY LUNCH MEALS			
	Food - SHDM	G-02-19-501-018-20430				
		6. SERV-A-TRAY LUNCH MEALS				
Food - NSIP	G-02-19-501-024-20430					
		7. SERV-A-TRAY LUNCH MEALS				
Food - SWHDM	G-02-19-501-012-20430					
		9. WEEKEND LUNCH MEALS				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-07290	PO Total 22,454.75
THE TREE HOUSE, INC.	Free Wills fore Seniors - IIIB	G-02-19-501-003-20968	Printer Supplies - Aging/Admin		
	Office Supplies - Admin	G-02-19-501-002-20410			
				19-07291	PO Total 158.25
BARBARA HOFFMAN	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT		
				19-07380	PO Total 25.52
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		
				19-07381	PO Total 247.66
VERIZON (SR.SERVICES)	Telephones - C1	G-02-19-501-004-20750	Phone Bill-New Phone Line (5)		
				19-07382	PO Total 446.63
BAGELICIOUS (AN ABILITIES	Caregiver Support - IIIE	G-02-19-501-008-20982	Grandparents School Supplies		
				19-07393	PO Total 399.60
DOM & KATHY RUGGIERO	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT		
				19-07395	PO Total 130.50
PATRICIA HAUCK	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT		
				19-07484	PO Total 33.93
REVA D. MEIGHAN	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT		
				19-07485	PO Total 82.77

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PAT'S PIZZA PAULSBORO LLC	Meetings, Membership & Dues - BVI	G-02-19-501-001-20921	CATERING FOR THE B/VI GROUP	19-07555	PO Total	61.29
ED MANNION	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT	19-07728	PO Total	92.80
				G	Fund Total	28,235.03
		T	Fund Accts			
PHILLY PRETZEL FACTORY	Food (Nutrition)	T-03-08-537-332-20430	2019 Sr. Picnic Refreshments	19-06536	PO Total	500.00
NANCY'S CAKE DELIVERY	Food (Nutrition)	T-03-08-537-332-20430	2019 Sr. Picnic Refreshments	19-06849	PO Total	534.60
SHOP-RITE OF WEST DEPTFORD	Food (Nutrition)	T-03-08-537-332-20430	Lemonade / Nutrition Sites	19-07111	PO Total	35.96
AULETTO ENTERPRISES INC	Food (Nutrition)	T-03-08-537-332-20430	10. WEEKEND LUNCH MEALS			
			4. CONGREGATE LUNCH MEALS	19-07290	PO Total	4,936.12
				T	Fund Total	6,006.68
				Division of Senior Services	Dept Total	49,731.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Economic Development						
		9	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental 2019 COPIER LEASE	9-01-20-170-001-20850				
				19-02601	PO Total	417.46
IEDC	Meetings, Memberships and Dues IEDC membership 11/19 - 10/20	9-01-20-170-001-20921				
				19-07015	PO Total	1,005.00
ENGAGED BY CELL	Advertising MOBILE JOB CENTER	9-01-20-170-001-20205				
				19-07121	PO Total	7,000.00
E.C.P. BUSINESS MACHINES	Office Supplies GLOUCESTER CO. ECONOMIC	9-01-20-170-001-20410				
				19-07296	PO Total	288.80
				9	Fund Total	8,711.26
G Fund Accts						
MID-ATLANTIC STATES CAREER	MidAtlantic -GA/SNAP	G-02-18-084-002-21230				
	MidAtlantic - TANF CONTRACT BETWEEN:	G-02-18-084-001-21230				
	CONTRACT BETWEEN			18-07621	PO Total	9,553.81
RICOH USA, INC.	Reproduction Machine Rental (Other) COPIER LEASE AS PER 1-NJCP#A:	G-02-18-081-001-20850				
		G-02-18-081-003-20850				
		G-02-18-081-002-20850				
		G-02-18-081-003-20850				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Reproduction Machine Rental (Other)	G-02-18-081-001-20850	COPIER LEASE AS PER 1-NJCP#A:			
				18-08229	PO Total	554.84
NETWORK LEARNING INSTITUTE	Dislocatex Worker ITA's (Training Cont)	G-02-18-081-003-21299	Julius Enarusai			
				19-00505	PO Total	710.00
NETWORK LEARNING INSTITUTE	Adult ITA's (Training Contracts)	G-02-18-081-001-21299	THERESA RUPPERT			
				19-04097	PO Total	2,000.00
RUTGERS UNIVERSITY-EXECUTIVE	Training Programs/OJT	G-02-18-086-170-20932	JUDY PICCIONE			
				19-05698	PO Total	3,475.00
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
ENCORE DATA PRODUCTS, INC	Computer Supplies - TABE Test (Other)	G-02-18-081-002-20405	SOUNDNETIC BULK DISPOSABLE			
	Computer Supplies-TABE Test (Other)	G-02-18-081-003-20405				
	Computer Sup(TABE Tests(Ed& TrainSl	G-02-19-084-001-20405				
	Comp Supplies - TABE Test (Other)	G-02-18-081-001-20405				
				19-06706	PO Total	95.00
W.B. MASON CO.,INC.	Office Supplies (Other)	G-02-18-081-002-20410	COPY PAPER			
		G-02-18-081-001-20410				
		G-02-18-081-003-20410				
	Office Supplies (OWA-Participant Costs	G-02-19-084-001-20410				
	Office Supplies (Other)	G-02-18-081-003-20410				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	
W.B. MASON CO.,INC.	Office Supplies (OWA-Participant Costs	G-02-19-084-001-20410		
	Office Supplies (Other)	G-02-18-081-002-20410		
		G-02-18-081-001-20410		
			19-06707	PO Total
				342.46
E.C.P. BUSINESS MACHINES	Data Processing Equip (Other)	G-02-18-081-003-20652		
	SERVICE CONTRACT ON	G-02-18-081-002-20652		
		G-02-18-081-001-20652		
	Data Processing Equip (Ed & Train-Staf	G-02-19-084-001-20652		
			19-07120	PO Total
				250.00
GLOUC CO INST OF TECHNOLOGY	Youth Contracted Services	G-02-19-081-002-22298		
	CONTRACT BETWEEN:			
	Work Experience - Out of School	G-02-19-081-002-22300		
	Youth Contracted Services	G-02-19-081-002-22298		
	CONTRACT BETWEEN:			
			19-07351	PO Total
				33,209.97
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
				6,481.27
RICOH USA, INC.	Reproduction Machine Rental (Other)	G-02-19-081-002-20850		
	COPIER LEASE AS PER 1-NJCP#A:	G-02-19-081-003-20850		
		G-02-19-081-001-20850		
			19-07399	PO Total
				99.77

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FORT NASSAU GRAPHICS	Printing	G-02-18-086-170-20275	322 REGIONAL PARTNERSHIP	19-07437	PO Total	4,489.00
NEWSPAPER MEDIA GROUP, LLC	Advertising	G-02-18-086-170-20205	GLOUCESTER COUNTY WORKFORCE			
			WORKSHOP AD	19-07614	PO Total	1,080.00
				G	Fund Total	<u>62,470.97</u>
		Economic Development		Dept Total		<u>71,182.23</u>

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Election Board

9 Fund Accts

CARDINAL BUSINESS PRINTING

Printing

9-01-20-121-001-20275

SHIPPING AND HANDLING CHARGES

19-07200 PO Total

835.84

W.B. MASON CO.,INC.

Office Supplies

9-01-20-121-001-20410

FLAGSHIP COPY PAPER

HOUSE OF DOOLITTLE RECYCLED

UNIVERSAL STENO BOOK

HP 15 (C6615DN) BLACK

QUALITY PARK CLASP ENVELOPES

OXFORD TWIN POCKET FOLDER

UNIVERSAL PERFORATED WRITING

AMPAD GOLD FIBRE PAD

3M FOLD-FLAT, FREESTANDING

WESTCOTT VALUE LINE STAINLESS

UNIVERSAL SELF-STICK NOTE PADS

BOISE FIREWORX COLORED PAPER

EXPO DRY ERASE MARKER

SWINGLINE RUBBER FINGER TIPS

SWINGLINE RIBBER FINGER TIPS

SWINGLINE RUBBER FINGER TIPS

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	9-01-20-121-001-20410	AVERY EASY PEEL ADDRESS LABELS			
			AVERY MAILING SEALS			
			UNIVERSAL LETTER SLITTER HAND			
			UNIVERSAL RUBBER BANDS			
			STERLING RUBBER BANDS			
			AT-A-GLANCE IMAGES OF THE SEA			
			SHARPIE FLUORESCENT YELLOW			
				19-07406	PO Total	583.58
POSTMASTER - BELLMAWR	Postage	9-01-20-121-001-20419	RENEWAL FEE FOR POSTAL ACCOUNT			
				19-07425	PO Total	235.00
RICOH USA, INC.	Reproduction Machine Rental	9-01-20-121-001-20850	RICOH MONTHLY RENTAL PAYMENT			
				19-07426	PO Total	145.86
COLOR SOURCE INC	Printing	9-01-20-121-001-20275	SUPERINTENDENT OF ELECTIONS			
				19-07427	PO Total	1,497.00
POSTMASTER - Deptford	Postage	9-01-20-121-001-20419	REPLENISH DEPTFORD POSTAL			
				19-07438	PO Total	5,000.00
W.B. MASON CO.,INC.	Office Supplies	9-01-20-121-001-20410	3M FOLD-FLAT FREESTANDING			
			QUALITY PARK CLASP ENVELOPES			
			PRES-A-PLY WHITE LABELS			
			UNIVERSAL #19 RUBBER BANDS			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

19-07565 PO Total 58.61

9 Fund Total 8,355.89

Election Board **Dept Total** **8,355.89**

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		9				Fund Accts
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
ACTION UNIFORM COMPANY	Uniform Purchase	9-01-25-250-002-20441	2019 EMS UNIFORMS AS PER			
				19-03622	PO Total	4,098.97
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	9-01-25-250-002-20450	TWICE AS TOUGH CUFF - WRIST			
			TWICE AS TOUGH CUFF - ANKLE			
				19-06586	PO Total	729.25
BILLOWS ELECTRIC SUPPLY INC	Radio Repairs	9-01-25-250-001-20385	Leviton 5641-T 15 Amp 120/277			
				19-06794	PO Total	24.90
DELL-SLG SALES	Equipment Svc Maintenance Agreemen	9-01-25-250-001-20370	Support/subscription VMware			
				19-06864	PO Total	3,823.04
AMERICAN WORK CARE, P.C.	Professional Health Care Services	9-01-25-250-001-20234	Invoice # 13986			
				19-06976	PO Total	90.00
SHOP-RITE OF WEST DEPTFORD	Water	9-01-25-250-002-20760	INVOICE# 05540299228			
				19-06998	PO Total	39.06
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	9-01-25-250-002-20450	ADULT EPI PENS 2/PK			

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	ADULT BCI FINGER PROBES	19-07001	PO Total	1,787.64
SOUTHERN COMPUTER WAREHOUSE I	Data Processing Equipment	9-01-25-250-002-20652	QUOTE# 100195061			
	Office Supplies	9-01-25-250-002-20410	HP LASERJET PRO M404DN	19-07008	PO Total	994.25
ALLIED 100, LLC	Education and Training	9-01-25-250-002-20930	INVOICE# 1472360	19-07093	PO Total	712.50
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	9-01-25-250-002-20450	EMERGENCY BLANKETS			
			AED PADS	19-07156	PO Total	584.56
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	9-01-25-250-002-20450	BVMs W/ PEEPS (ADULT)			
			CAT 7 TOURNIQUET (BLACK)			
	Education and Training	9-01-25-250-002-20930	60 DRAM BOTTLES (BLUE)			
	Medical & Dental Supplies	9-01-25-250-002-20450	BVMs W/ PEEPS (ADULT)	19-07157	PO Total	1,389.53
VERIZON WIRELESS 22-3372889	Telephones	9-01-25-250-001-20750	Wireless Services	19-07247	PO Total	1,431.32
W.B. MASON CO.,INC.	Office Supplies	9-01-25-250-002-20410	HANGING FOLDERS, EXPANSION			
			LETTER TRAY			
			PANEL WALL CLIPS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	9-01-25-250-002-20410	DYMO LABELS			
			DYMO LABEL TAPE			
			FILE FOLDERS			
			HANGING FOLDERS			
				19-07278	PO Total	97.56
W.B. MASON CO.,INC.	Office Supplies	9-01-25-250-002-20410	WHITE 8 1/2 x 11 COPY PAPER			
				19-07280	PO Total	134.35
SOFTWARE HOUSE INTERNATIONAL	Data Processing Equipment	9-01-25-250-001-20652	Adobe Acrobat Pro2017 license			
			Adobe Acrobat Pro2017 - media			
				19-07281	PO Total	779.86
JOSEPH FAZZIO INC	Other Expenses	9-01-25-250-001-20299	4 x 8 1/8" aluminum diamond			
				19-07331	PO Total	157.00
VERIZON WIRELESS 22-3372889	Telephones	9-01-25-250-001-20750	Wireless Services			
				19-07333	PO Total	1,433.22
MERCEDES BENZ OF FORT	Auto and Truck Repairs	9-01-25-250-002-20305	INVOICE# 423576			
				19-07376	PO Total	5,147.45
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	9-01-25-250-002-20450	CAT 7 TOURNIQUET (BLACK)			
				19-07398	PO Total	451.00
GRAINGER	Office Supplies	9-01-25-250-002-20410	LOCK BOX			
			LABEL TAPE CARTRIDGE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-07423	PO Total	219.88
BOUND TREE MEDICAL, LLC	Medical & Dental Supplies	9-01-25-250-002-20450	INVOICE # 83311777	19-07424	PO Total	1,126.60
ALLIED DOCUMENT SOLUTIONS, INC	Office Supplies	9-01-25-250-001-20410	Maintenance Kit- HP600 printer	19-07467	PO Total	256.50
ANDY LOVELL	Travel Expense	9-01-25-250-002-20970	REIMBURSEMENT FOR PARKING	19-07595	PO Total	45.26
ERIC DEFIORE	Education and Training	9-01-25-250-002-20930	TUITION REIMBURSEMENT FOR	19-07598	PO Total	80.00
TAG'S AUTO SUPPLY INC	Portable Tools	9-01-25-250-001-20647	Air compressor with ancilliary	19-07599	PO Total	588.70
THOMAS LAMOND	Travel Expense	9-01-25-250-001-20970	Mileage for call-in	19-07623	PO Total	39.44
TAMMY KISZELEWSKI	Travel Expense	9-01-25-250-001-20970	Mileage for call-in	19-07624	PO Total	87.00
NICHOLAS SPROSS	Travel Expense	9-01-25-250-001-20970	Mileage for call-in	19-07625	PO Total	42.28
WILLIAM HOLMSTROM	Travel Expense	9-01-25-250-001-20970	Mileage for call-in	19-07626	PO Total	55.68

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JASON NOTHDURFT	Travel Expense	9-01-25-250-001-20970	Mileage for call-in - period			
				19-07627	PO Total	26.22
EDWARD MCMAHON	Travel Expense	9-01-25-250-001-20970	Mileage for call-in			
				19-07628	PO Total	27.84
WALTER WOODWARD	Travel Expense	9-01-25-250-001-20970	Mileage for call-ing - period			
				19-07629	PO Total	37.82
RHONDA PIERPONT	Travel Expense	9-01-25-250-001-20970	Mileage for call-in - period			
				19-07630	PO Total	51.04
SUMMER BAJEWICZ	Travel Expense	9-01-25-250-001-20970	Mileage for call-in			
				19-07631	PO Total	32.48
RACHEL GORMAN	Travel Expense	9-01-25-250-001-20970	Mileage for call-in, period			
				19-07634	PO Total	35.96
JOHN VERRECCHIO	Travel Expense	9-01-25-250-001-20970	Mileage for call-in period			
				19-07635	PO Total	69.60
VERIZON WIRELESS 22-3372889	Telephones	9-01-25-250-001-20750	Wireless Charges			
				19-07638	PO Total	120.99
VERIZON WIRELESS 22-3372889	Telephones	9-01-25-250-001-20750	OEM Air Cards			
				19-07639	PO Total	944.08
VERIZON WIRELESS 22-3372889	Telephones	9-01-25-250-001-20750	DOCs air cards			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-07640	PO Total 196.77
VERIZON WIRELESS 22-3372889	Telephones	9-01-25-250-001-20750	FM Air Cards	19-07641	PO Total 241.50
KEVIN HERZBERG	Travel Expense	9-01-25-250-001-20970	Mileage for call-in	19-07645	PO Total 45.12
ANDREW GALLO	Travel Expense	9-01-25-250-001-20970	Mileage for call-in	19-07646	PO Total 42.92
JARRED ROGERS	Travel Expense	9-01-25-250-001-20970	Mileage for call-in - August	19-07647	PO Total 37.58
VERIZON WIRELESS 22-3372889	Telephones	9-01-25-250-001-20750	OER cellular service	19-07698	PO Total 1,435.39
COLE INFORMATION	Books and Subscriptions	9-01-25-250-001-20910	Cole on-line directory	19-07810	PO Total 281.40
				9	Fund Total 32,302.51

C Fund Accts

TMA OPERATIONS, LLC	EMS - Ambulances	C-04-17-020-250-20201	RECOUNTING OF FOUR (4)		
	Ambulances	C-04-18-020-250-20201	BALANCE OF LINE ITEM 1	18-08211	PO Total 180,356.50
DESIGNER WRAPS	Ambulances	C-04-18-020-250-20201	REMOVAL AND RELETTERING OF	19-05432	PO Total 3,980.67

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOFTWARE HOUSE INTERNATIONAL	Clayton Auditorium Renovations	C-04-19-023-250-23227	TCL Alto 7 TS7000 Soundbars			
			Tripp Lite 3' HDMI cables	19-07002	PO Total	660.00
GEN-EL SAFETY&IND PRODUCTS LLC	Service Meters (Shop/CBRNE/Fire Mar:	C-04-19-023-250-23221	O2 Sensor, for new multirae			
			LEL sensor			
			CO Sensor			
			PID sensor for area rae			
			PID Sensor for MultiRae			
			H2S Sensor			
			CO/H2S combo sensor			
			Sensor, C12	19-07149	PO Total	9,074.40
				C	Fund Total	194,071.57
			Emergency Mgt.	Dept Total		226,374.08

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		9				Fund Accts
MARY E. SMITH	Insurance - Prescriptions	9-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '19	19-07752	PO Total	243.99
THOMAS FIGLIO	Insurance - Prescriptions	9-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '19	19-07753	PO Total	26.00
ALICIA MELSON	Insurance - Prescriptions	9-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '19	19-07754	PO Total	207.64
ROBERT MADER	Insurance - Prescriptions	9-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '19	19-07755	PO Total	516.89
STATE OF NJ	Insurance - Health Maintenance	9-01-23-220-001-20254	084000 Active Employees, July	19-07963	PO Total	1,575,204.43
STATE OF NJ	Insurance - Health Maintenance	9-01-23-220-001-20254	084000 Retirees, September	19-07964	PO Total	495,308.73
STATE OF NJ	Insurance - Health Maintenance	9-01-23-220-001-20254	157100 Active Empl SS - July	19-07965	PO Total	205,153.27
STATE OF NJ	Insurance - Health Maintenance	9-01-23-220-001-20254	157100 SS Retirees, September	19-07966	PO Total	107,553.04

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

9 Fund Total 2,384,213.99

Employee Group Ins. **Dept Total** 2,384,213.99

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Engineering						
		9	Fund Accts			
TREAS. ST. OF NJ	Permit Fees	9-01-20-165-001-20262	FY2019 NEW JERSEY POLLUTANT			
				19-06971	PO Total	5,100.00
TREAS. ST. OF NJ	Permit Fees	9-01-20-165-001-20262	Tidelands License/Lease 2018			
				19-06972	PO Total	1,399.00
TREAS. ST. OF NJ	Permit Fees	9-01-20-165-001-20262	Tidelands Grant 0809-08-0013.1			
				19-06973	PO Total	250.00
W.B. MASON CO.,INC.	Office Supplies	9-01-20-165-001-20410	ITEM NO. WBM-50125-23			
				19-07392	PO Total	33.14
				9	Fund Total	6,782.14
C Fund Accts						
ZONE STRIPING INC.	Long Life Striping (FA)	C-04-14-013-165-13214	16-13FA Construction Contract			
				17-03699	PO Total	2,849.21
PENNONI ASSOCIATES INC	Harrison Bike Trail Connector (F)	C-04-17-012-165-12247	16-08 PROFESSIONAL SERVICES			
				17-11141	PO Total	6,310.00
CONSULTING & MUNICIPAL ENG LLP	Resurf Coles Mill-Willmstwn Rd to BHP	C-04-16-013-165-12257	balance			
	Resurface Coles Mill Rd (SA)	C-04-17-012-165-12257	17-03SA PROFESSIONAL SERVICES			
				18-06392	PO Total	4,366.41
BACH ASSOC PC	Other Engineering	C-04-18-019-165-19211	19-03 PROFESSIONAL SERVICES			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-01934	PO Total 9,370.00
BACH ASSOC PC	Other Engineering	C-04-18-019-165-19211	19-03 PROFESSIONAL SERVICES	19-01935	PO Total 2,890.00
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 379,719.01
R.E. PIERSON CONST CO INC	Resurface Hurffville Grenloch CR635 (S	C-04-19-012-165-12249		19-02906	PO Total 487,888.08
COURIER POST	Non Reimb. County Share Federal Aid (	C-04-19-012-165-12220	17-15 Public Notice	19-07097	PO Total 130.32
COURIER POST	Non Reimb. County Share Federal Aid (	C-04-19-012-165-12220	19-11 Re-bid Public Notice		
			19-11 Public Notice	19-07098	PO Total 132.96
COURIER POST	Non Reimb. County Share Federal Aid (	C-04-19-012-165-12220	18-26 Re-Bid (2) Public Notice	19-07100	PO Total 113.92
COURIER POST	Non Reimb. County Share Federal Aid (	C-04-19-012-165-12220	19-11 Public Notice	19-07101	PO Total 111.84
COURIER POST	Non Reimb. County Share Federal Aid (	C-04-19-012-165-12220	19-06 Public Notice	19-07102	PO Total 104.80
COURIER POST	Non Reimb. County Share Federal Aid (	C-04-19-012-165-12220	19-13SA Public Notice		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-07103	PO Total	119.76
GLASSBORO POLICE DEPT OFF DUTY	Police Traffic Directors (GC)	C-04-19-012-165-12212	REIMBURSEMENT FOR TRAFFIC			
	ADMINISTRATIVE FEE			19-07179	PO Total	120.00
PROVIDENCE BUILDING	Engineering for Overlay	C-04-17-012-165-12210	BALANCE			
	Engineering for Overlay Projects (GC)	C-04-18-012-165-12210				
				19-07415	PO Total	5,307.91
				C	Fund Total	899,534.22
		G	Fund Accts			
MCCORMICK TAYLOR, INC.	Capital Project Design & Management	G-02-18-713-000-12211	18-17 PROFESSIONAL SERVICES			
				19-03437	PO Total	12,728.14
GLOUCESTER CO IMPROVEMENT AUTH	Rt 44 Truck Bypass & Dupont Port Rd (	G-02-18-705-000-12258	17-26 PROFESSIONAL SERVICES			
				19-07299	PO Total	105,157.85
				G	Fund Total	117,885.99
		Engineering			Dept Total	1,024,202.35

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

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		
	RICOH MPC407G 48 MONTHS PER			
			19-05671 PO Total	142.43

THE TREE HOUSE, INC.	Office Supplies	9-01-20-110-001-20410		
	HP 952 - BLACK			
	HP 952XL - MAGENTA			
	HP 952XL - CYAN			
	HP 952XL - YELLOW			
	HP 951XL - CYAN			
	HP 951XL - YELLOW			
	HP 950XL - BLACK			
			19-07545 PO Total	339.60

			9 Fund Total	592.22
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Freeholders	Dept Total	592.22
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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 34,463.59

WEST DEPTFORD TOWNSHIP

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

19-07279 PO Total 2,915.59

9 Fund Total 37,379.18

Gasoline and Diesel Dept Total 37,379.18

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Golf Course

9 Fund Accts

ARF RENTAL SERVICES INC	Portable Sanitation Units Portable Sanitation Standard	9-01-28-371-001-20811	19-00657	PO Total	47.18
TURF EQUIP.& SUPPLY CO. INC	Mower Parts Mower Parts	9-01-28-371-001-20467	19-00659	PO Total	339.20
LAWN & GOLF SUPPLY CO INC	Mower Parts Mower parts	9-01-28-371-001-20467	19-00660	PO Total	803.65
ACUSHNET CO	Pro Shop Merchandise Summer Season Fill Ins	9-01-28-371-001-20415	19-03162	PO Total	3,505.52
TAG'S AUTO SUPPLY INC	Mower Parts MOWER PARTS	9-01-28-371-001-20467	19-04616	PO Total	24.06
RIGGINS, INC.	Gasoline and Diesel GASOLINE & DIESEL	9-01-28-371-001-20470	19-04617	PO Total	896.61
CAMDEN BAG & PAPER CO	Office Supplies 12OZ DISPOSABLE HOT CUP 1000PK	9-01-28-371-001-20410	19-07052	PO Total	46.50
OFFICE DEPOT INC.	Office Supplies DISINFECTING WIPES 6 PK DISINFECTING WIPES 700 CT	9-01-28-371-001-20410	19-07053	PO Total	144.10

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TURF DIAGNOSTICS AND DESIGN	Professional Services	9-01-28-371-001-20217	TURF EVALUATION	19-07145	PO Total	210.00
DEX IMAGING DBA TONERTYPE	Office Supplies	9-01-28-371-001-20410	HEW-CF360A BLACK	19-07344	PO Total	188.00
DEX IMAGING DBA TONERTYPE	Office Supplies	9-01-28-371-001-20410	HEW-CF362A Yellow	19-07558	PO Total	218.00
GOLF CAR SPECIALTIES, LLC	Other Equipment	9-01-28-371-001-20699	Shop Supplies	19-07702	PO Total	143.89
			Support, Sun Roof			
			Labor			
				9	Fund Total	6,566.71
		Golf Course		Dept Total		6,566.71

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 Copier Rental - Health/Nsg.	9-01-27-330-001-20850				
				19-00981	PO Total	325.48
RICOH USA, INC.	Reproduction Machine Rental Copier Rental-Health/Adm 2019	9-01-27-330-001-20850				
				19-00982	PO Total	322.66
MOORESTOWN V.N.A., INC.	Professional Health Care Services PROFESSIONAL SERVICES CONTRACT	9-01-27-330-001-20234				
				19-02117	PO Total	848.00
WELLS FARGO	Medical Supplies 2019 FLU VACCINE ORDER shipping/handling	9-01-27-330-001-20432				
				19-04610	PO Total	102,773.61
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies Medical Supplies / Nsg. Epi Pen Auto Injector	9-01-27-330-001-20432				
				19-06779	PO Total	8,628.00
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies Medical Supplies/Health (Nsg) ~9004073 ~1001797	9-01-27-330-001-20432				
				19-07012	PO Total	552.00
GRAPHIC IMPRESSIONS PRINT	Printing Printing - Health/Nsg.	9-01-27-330-001-20275				
				19-07237	PO Total	135.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NJ DEPT OF HEALTH	Laboratory and Diagnostic Services	9-01-27-330-001-20260	STD Clinic Lab Services / Nsg.	19-07238	PO Total	65.00
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies	9-01-27-330-001-20432	Medical Supplies - Nsg (Flu)	19-07242	PO Total	171.50
CONSULTING & MUNICIPAL ENG LLP	Other	9-01-27-330-001-20299	Engineering Services / Health	19-07250	PO Total	6,656.25
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies	9-01-27-330-001-20432	Medical Supplies / Nsg. (Flu)	19-07260	PO Total	75.00
W.B. MASON CO.,INC.	Office Supplies	9-01-27-330-001-20410	Office Supplies - Health/Adm.	19-07261	PO Total	16.04
LOGAN TOWNSHIP	Contractual Obligations, Logan Twp, Sc	9-01-32-465-001-20201	2nd Quarter Payment - 2019	19-07432	PO Total	49,433.16
CONSULTING & MUNICIPAL ENG LLP	Other	9-01-27-330-001-20299	Engineering Services / Health	19-07544	PO Total	6,187.50
				9	Fund Total	<u>176,189.20</u>
				C	Fund Accts	
JOHNSON CONTROLS	Pod Swipes (Health)	C-04-18-017-330-17239	QUOTE# 1-4NBYEPZ	19-03528	PO Total	1,601.91

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
					C	Fund Total <u>1,601.91</u>
		G	Fund Accts			
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies	G-02-19-330-330-20432	Medical Supplies / Nsg.			
				19-06776	PO Total	1,496.00
GRAINGER	Medical Supplies	G-02-19-327-330-20432	Medical Supplies/Health (Nsg)			
				19-07013	PO Total	372.72
W.B. MASON CO.,INC.	Office Supplies	G-02-18-325-330-20410	Office Supplies / WIC (CS)			
			Deflecto Multi Compartment			
				19-07219	PO Total	54.62
DOUG COLUCCIO	Office Supplies	G-02-19-330-330-20410	Travel Reimbursement - Env.			
				19-07411	PO Total	13.33
					G	Fund Total <u>1,936.67</u>
		T	Fund Accts			
TAYLOR TECHNOLOGIES INC	EQEF - Lab Supplies (Non-CEHA)	T-03-08-505-330-21433	Pool Testing Supplies / Env.			
			DPD Reagent #3			
			Deox Reagent, .75 oz.			
			DPD Powder, 10g			
			FAS-DPD Titrating Reagent			
			Shipping			
				19-06939	PO Total	177.33

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAPHIC TECHNIQUES LLC.	Printing - (Non-CEHA)	T-03-08-505-330-21275	Letterhead - Health (Env)	19-07011	PO Total	125.00
LEXIS NEXIS	EQEF - Books and Subscriptions (Non-)	T-03-08-505-330-21910	NJ Register Subscription / Env	19-07258	PO Total	485.00
W.B. MASON CO.,INC.	Office Supplies - Non-CEHA	T-03-08-505-330-21410	Office Supplies - Env.	19-07412	PO Total	17.95
				T	Fund Total	805.28
		Health		Dept Total		180,533.06

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Human Services						
9 Fund Accts						
CENTER FOR FAMILY SERVICES INC	FAMILY SUPPORT SERVICES - OTHE	9-01-27-362-001-20201	to enter into a contract			
				19-00892	PO Total	34,358.35
VERIZON WIRELESS	Equipment Svc & Maintenance Aggreer	9-01-27-333-002-20370	WIRELESS SERVICES FOR TABLETS			
				19-01002	PO Total	508.45
NJ ADVANCE MEDIA - LEGAL ADS	Advertising	9-01-27-333-001-20205	PUBLIC NOTICE FOR FEMA PHASE			
				19-06937	PO Total	129.69
COURIER POST	Advertising	9-01-27-333-002-20205	PUBLIC HEARING NOTICE			
				19-07226	PO Total	87.52
ROLLING REPAIRS	Automobile and Truck Repairs	9-01-27-333-002-20305	INVOICE # 3764 DATED 8/26/19			
				19-07552	PO Total	545.13
				9	Fund Total	35,629.14
G Fund Accts						
SR. CITIZENS UNITED COMM.INC.	Outside Services	G-02-19-464-333-20299	Vocational route			
				19-00747	PO Total	5,008.30
SR. CITIZENS UNITED COMM.INC.	Outside Services/Contracts	G-02-19-461-333-20299	Vocational transportation			
				19-00748	PO Total	20,033.20
STATE OF NEW JERSEY JUDICIARY	Outside Services/Contracts	G-02-19-420-333-20299	To enter into a contract			
				19-01036	PO Total	471.27

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CONNIFER VILLAGE AT DEPTFORD	Specific Client Assistance	G-02-19-417-345-69112	RENT ARREARS FOR RADIAH MAHAN	19-07305	PO Total	1,557.00
SCOTLAND COMMONS	Specific Client Assistance	G-02-19-417-345-69112	RENT ARREARS FOR SHANELL	19-07542	PO Total	534.00
				G	Fund Total	<u>27,603.77</u>
		Human Services		Dept Total		<u>63,232.91</u>

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Information Technology

9 Fund Accts

CONTINUANT, INC.	Equipment Svc Maintenance Agreemen LABOR - CONTINUANT	9-01-20-140-001-20370	19-02114	PO Total	4,470.00
JOHNSON CONTROLS	Equipment Svc Maintenance Agreemen 2 DOOR KANTECH SITE AT	9-01-20-140-001-20370	19-02361	PO Total	3,539.71
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
PRO VIDEO ENGINEERING	Equipment Svc Maintenance Agreemen GCJF - MC MONTHLY	9-01-20-140-001-20370	19-03490	PO Total	2,850.00
STORAGE ENGINE INC	Equipment Svc Maintenance Agreemen SEISYS-ENF01B SEISYS-ERMB SEISYS-EFRMB SEISYS-EPXFRMB SEISYS-QC4B SEISYS-QCXB SEISYS-QF-1B SEISYS-QF-10B SEISYS-PLUS2B	9-01-20-140-001-20370	19-06066	PO Total	30,981.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TRANSOURCE SERVICES CORP.	Other Computer Supplies	9-01-20-140-001-20405	APPLE LIGHTNING TO USB CABLE			
			TRIPP LITE 10' EXTENSION CABLE			
			MOBILE CHARGE CABLE			
			3M DUAL LOCK FASTENER			
			50' FISH TAPE			
			APC TRANSFER SWITCH			
				19-06910	PO Total	1,941.66
GOV CONNECTION INC	Other Computer Supplies	9-01-20-140-001-20405	SECURE CRT SOFTWARE			
			CISCO SWITCH			
			CHARGE STREAM PAD			
			8GB USB FLASH			
			STAND ALONE GIG FIBER CONVERTE			
			RACK SURGE SUPRESSOR			
				19-06912	PO Total	3,709.34
THE TREE HOUSE, INC.	Other Computer Supplies	9-01-20-140-001-20405	CANON 118 CYAN TONER			
			CANON 118 YELLOW CARTRIDGE			
			CANON 118 MAGENTA CARTRIDGE			
				19-07033	PO Total	298.35
STORAGE ENGINE INC	Equipment Svc Maintenance Agreemen	9-01-20-140-001-20370	SOFTWARE UPGRADE			
				19-07042	PO Total	1,500.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	PO Total	Total
W.B. MASON CO.,INC.	Office Supplies	9-01-20-140-001-20410			
	DUST OFF DISPOSABLE COMPRESSED				
	AMPAD RECYCLED STENO BOOK,				
	RUBBERMAID SMALL STORAGE				
	DURACELL PROCELL 9V ALKALINE				
	DURACELL PROCELL AA ALKALINE				
	WESTCOTT KLEENEARTH RECYCLED				
	UNIVERSAL GENERAL PRUPOSE BOX				
	UNIBALL VISION ELITE ROLLER				
			19-07124	PO Total	84.43
DELL-SLG SALES	Other Computer Supplies	9-01-20-140-001-20405			
	PC3-1600 MEMORY				
			19-07442	PO Total	170.26
GOV CONNECTION INC	Other Computer Supplies	9-01-20-140-001-20405			
	PARAGON LICENSE				
			19-07615	PO Total	17.80
JOHNSON CONTROLS	Equipment Svc Maintenance Agreemen	9-01-20-140-001-20370			
	113 CATAWBA AVE NEWFIELD				
	1200 N DELSEA DR 82-8				
	1267 HESSIAN AVE				
	794 GROVE RD.				
	32 E BROAD ST.				
	1672 COLES MILL RD				
	1200 N DELSEA DR 82-8				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JOHNSON CONTROLS	Equipment Svc Maintenance Agreemen	9-01-20-140-001-20370	1267 HESSIAN AVE			
			794 GROVE RD.			
			32 E BROAD ST.			
			49 COONTOWN RD			
			113 CATAWBA AVE NEWFIELD			
				19-07799	PO Total	2,571.09
PITNEY BOWES, INC.	Postage	9-01-20-140-001-20419	E-Z SEAL (64OZ BTLS)4/BOX			
			CONNECT+ADHESIVE TAPE 3/ROLLS			
				19-07809	PO Total	183.98
WAYMAN FIRE PROTECTION INC	Equipment Svc Maintenance Agreemen	9-01-20-140-001-20370	WORK ORDER INVOICE# 1100161			
			WORK ORDER INVOICE# 1100362			
			WORK ORDER INVOICE# 1100633			
			WORK ORDER INVOICE# 1100802			
				19-07869	PO Total	3,175.87
MCG, LLC	Consultants, Surveys and Appraisals	9-01-20-140-001-20215	NETWORK CONSULTING-AUGUST 2019			
				19-07870	PO Total	11,075.95
JOHNSON CONTROLS	Equipment Svc Maintenance Agreemen	9-01-20-140-001-20370	ADDITIONAL MAINTENANCE AFTER			
			ACCOUNT# 01300 102126412			
				19-07901	PO Total	289.11
				9	Fund Total	68,242.72

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		C	Fund Accts			
JOHNSON CONTROLS	Replace Network Door Locks - IT	C-04-18-017-140-17202	PURCHASE OF EQUIPMENT FOR			
	Palm Tracking System Upgrade/Payroll	C-04-18-017-140-17231	BALANCE DUE LINE#1			
				18-08847	PO Total	116,960.49
BROADWAY ELECTRIC (BESCO)	Bd of Soc Services - Upgrades	C-04-18-017-140-17240	ELECTRIC NEEDS FOR UPS INSTALL			
			MISC ELECTRICAL EQUIPMENT			
				19-00224	PO Total	164.51
CAMPBELL LOCK & SAFE, INC	Network Upgrades - IT	C-04-19-017-140-17203	RE:HOLLYDELL			
			CUSTOM FIT			
			INSTALL 1 9400 ELECTRIC RELEAS			
			HOURLY LABOR			
				19-06061	PO Total	2,670.00
SOFTWARE HOUSE INTERNATIONAL	Cloud Computing	C-04-19-017-140-17228	CELL BOOSTER - CLAYTON			
				19-06669	PO Total	1,434.00
DELL-SLG SALES	Network Upgrades - IT	C-04-19-017-140-17203	KANTECH LARGE MONITOR			
				19-07348	PO Total	1,206.99
GOV CONNECTION INC	Network Upgrades - IT	C-04-19-017-140-17203	CISCO 8-PORT SWITCH			
				19-07547	PO Total	477.20
PLATINUM NETWORKS LLC	Physical Security Improvement Project	C-04-19-017-140-17250	QUASAR 4x2K PANORAMIC CAMERA			
			SERVICE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PLATINUM NETWORKS LLC	Physical Security Improvement Project	C-04-19-017-140-17250	WORKSTATION AND MONITOR			
			ONE YEAR GOLD DVTEL SERVICE			
			5TH IMAGER FOR QUAD CAMERA			
			PENDANT CAP			
			WALL MOUNT BRACKET			
			CORNER ADAPTER			
			ARIEL DOME CAMERA			
			SURFACE MOUNT BACKBOX			
			PENDANT CAP			
			HORIZON NVR			
				19-07610	PO Total	33,979.45
SOUTHERN COMPUTER WAREHOUSE I	Commvault Migration of Overland Stora	C-04-19-017-140-17233	GRAPHITE COMPUTER CASE			
				19-07683	PO Total	326.94
GOV CONNECTION INC	Commvault Migration of Overland Stora	C-04-19-017-140-17233	VIDEO CARD			
				19-07684	PO Total	564.62
				C	Fund Total	157,784.20
			Information Technology	Dept Total	226,026.92	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Information Technology Telep						
		8	Fund Accts			
COMCAST BUS COMM,LLC	Telephone	8-01-31-450-001-20750	COMCAST BROADBAND INTERNET			
				18-05658	PO Total	6,821.08
				8	Fund Total	6,821.08
		9	Fund Accts			
LEVEL 3 COMMUNICATIONS LLC	Telephone	9-01-31-450-001-20750	VOICE CONFERENCING - 2018			
				18-07141	PO Total	14.55
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	544.72
VERIZON CABS	Telephone	9-01-31-450-001-20750	ACCOUNT# 856 M55-1073 690			
				19-07856	PO Total	1,176.82
VERIZON BUSINESS (Pip)	Telephone	9-01-31-450-001-20750	VERIZON BILL PAYER ID#Y2453166			
			VERIZON BILL PAYER ID#Y2764041			
			VERIZON BILL PAYER ID#Y2776799			
				19-07857	PO Total	1,686.57
VERIZON WIRELESS	Telephone	9-01-31-450-001-20750	ACCOUNT# 982536366-0001			
			ACCOUNT# 582624045-0001			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-07858	PO Total	420.11
VERIZON	Telephone	9-01-31-450-001-20750	VERIZON MONTHLY - AUGUST 2019	19-07862	PO Total	27,926.25
		9			Fund Total	32,121.77
			Information Technology Telep		Dept Total	38,942.85
		9	Fund Accts			
Glouc Cty Insurance Commission	Insurance	9-01-23-210-001-20250	INV# GCIC NJC006-2019SA	19-07942	PO Total	460,048.17
		9			Fund Total	460,048.17
			Liability Insurance		Dept Total	460,048.17

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
9 Fund Accts						
IMEDAT,LLC	Court Reporters & Transcripts	9-01-25-254-001-20220	Transcription Services for			
	Court Reporters & Transcripts - Camde	9-01-25-254-002-20220				
	Court Reporters & Transcripts - Salem	9-01-25-254-003-20220				
					19-06212	PO Total
						334.51
ULINE, INC.	Safety Supplies - Salem	9-01-25-254-003-20403	Polyethylene aprons, Item #			
			Approx shipping for item #1			
					19-06678	PO Total
						206.91
NORTON FUNERAL HOME	Burial Expense	9-01-25-254-001-20271	Burial of unclaimed body of			
					19-07186	PO Total
						1,500.00
IMEDAT,LLC	Court Reporters & Transcripts	9-01-25-254-001-20220	Transcription Service for July			
	Court Reporters & Transcripts - Camde	9-01-25-254-002-20220				
	Court Reporters & Transcripts - Salem	9-01-25-254-003-20220				
					19-07187	PO Total
						361.50
NORTON ANNEMARIE	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	Mileage reimbursement for			
					19-07189	PO Total
						368.30
MATTHEW MYERS	Travel Expense	9-01-25-254-001-20970	Mileage reimbursement to			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MATTHEW MYERS	Travel - Camden	9-01-25-254-002-20970	Mileage reimbursement to			
	Travel Expense - Salem	9-01-25-254-003-20970				
					19-07190	PO Total
						500.54
NMS LABS, INC	Laboratory and Diagnostic Services	9-01-25-254-001-20260	Lab expense - July, 2019			
	Lab & Diagnostic Services - Camden	9-01-25-254-002-20260	Lab expense, July 2019			
	Laboratory & Diagnostic Services - Sale	9-01-25-254-003-20260	Lab expense, July, 2019			
					19-07191	PO Total
						7,563.00
RICOH USA, INC.	Reproduction Machine Rental - Camder	9-01-25-254-002-20850	Copier Rental, 7/30-8/29/19			
					19-07201	PO Total
						92.80
					9	Fund Total
						10,927.56
					Medical Examiners	Dept Total
						10,927.56

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Motor Pool - Fleet mgt.		9				
		Fund Accts				
FIRESTONE COMPLETE AUTO CARE	Tires	9-01-26-315-001-20468	Supply of Tires to the Fleet			
				19-00182	PO Total	822.18
RIGGINS, INC.	Inspections	9-01-26-315-001-20261	2018/19 Riggins Consulting			
				19-00239	PO Total	700.00
PEACH COUNTRY TRACTOR INC.	Automotive Parts	9-01-26-315-001-20469	Misc. Auto Parts Provided to			
				19-00358	PO Total	103.21
DFFLM, LLC	Automobiles	9-01-26-315-001-20610	2019 FORD CARGO VAN			
				19-02574	PO Total	35,424.00
AMERICAN WEAR, INC	Other Outside Services	9-01-26-315-001-20299	Supply of shop rags to Fleet			
				19-02755	PO Total	208.00
AMERICAN WEAR, INC	Uniform Rentals	9-01-26-315-001-20889	Uniforms for Fleet Management			
				19-02756	PO Total	264.80
PIONEER TRUCK SALES	Inspections	9-01-26-315-001-20261	Various inspections for all			
				19-03110	PO Total	425.00
CAR EFFEX LLC	Automobiles	9-01-26-315-001-20610	FORD 150 PARTS			
				19-03566	PO Total	8,719.50
TYLER MILL TOWING	Outside Towing Services	9-01-26-315-001-20277	Misc. Towing services for			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-03678	PO Total	125.00
CAR EFFEX LLC	Automobiles	9-01-26-315-001-20610	FORD 150 PARTS - 2ND UNIT	19-03766	PO Total	8,719.50
CUMBERLAND TIRE CENTER INC	Tires	9-01-26-315-001-20468	Supply of Tires to the Fleet	19-05542	PO Total	4,289.09
OLD DOMINION BRUSH CO. INC	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. 5336641	19-05643	PO Total	37.56
FERGUSON & MCCANN INC.	Other Outside Services	9-01-26-315-001-20299	GASBOY BLUE KEY FOBS SHIPPING CHARGE	19-06612	PO Total	323.00
LILLISTON FORD	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. 632020 INVOICE NO. 627733 INVOICE NO. 632251	19-06897	PO Total	169.02
FLEET ANALYTICS, LLC	Equipment Srv and Maint. Agreements(	9-01-26-315-001-20370	NETWORK FLEET WEB BASED GPS	19-07003	PO Total	3,096.00
SALMON SIGNS	Other Outside Services	9-01-26-315-001-20299	INVOICE NO. 37655	19-07095	PO Total	790.00
FERGUSON & MCCANN INC.	Other Outside Services	9-01-26-315-001-20299	Invoice No. 45333			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FERGUSON & MCCANN INC.	Other Outside Services	9-01-26-315-001-20299	Invoice No. 45334			
			CHANGE 4 FUEL FILTERS AT	19-07096	PO Total	540.00
LILLISTON FORD	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. 632250			
			INVOICE NO. 632252			
			INVOICE NO. 632396			
			ITEM NO. BC2Z-9448-A			
			ITEM NO. N811313-S431			
			ITEM NO. W701706-S2	19-07143	PO Total	747.50
EXCEL HYDRAULICS LLC	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. 19317395			
				19-07228	PO Total	18.31
FARM-RITE, INC.	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. 04-143254			
			FREIGHT	19-07229	PO Total	517.85
MONTAGE ENTERPRISES INC	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. 73591			
			ITEM NO. 700171	19-07230	PO Total	268.62
LILLISTON FORD	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. 632337			
			CORE DEPOSIT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				19-07231	PO Total	181.59
TAG'S AUTO SUPPLY INC	Automotive Parts	9-01-26-315-001-20469	Supply & Delivery of Auto			
			credit memo			
			Supply & Delivery of Auto			
			credit memo			
			Supply & Delivery of Auto			
			credit memo			
			Supply & Delivery of Auto			
			credit			
			Supply & Delivery of Auto			
			credit			
				19-07244	PO Total	8,459.61
HUNTER'S TRUCK S & S	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. X209076557:01			
			ITEM NO. 209N/2585003C91			
				19-07245	PO Total	135.40
JC MAGEE SECURITY SOLUTION INC	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. 834			
				19-07369	PO Total	4.00
SALMON SIGNS	Other Outside Services	9-01-26-315-001-20299	INVOICE NO. 37681			
				19-07401	PO Total	5.00
EAGLE EQUIPMENT INC.	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. 1819719			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
EAGLE EQUIPMENT INC.	Automotive Parts	9-01-26-315-001-20469	ITEM NO. 631-0100			
	FREIGHT CHARGES				19-07403	PO Total 43.68
VAN METER AUTO REPAIR	Other Outside Services	9-01-26-315-001-20299	INVOICE NO. 47280			
	PARTS PERTAINING TO ABOVE				19-07419	PO Total 165.00
TYLER MILL TOWING	Outside Towing Services	9-01-26-315-001-20277	MISC. TOWING SERVICES PROVIDED			
					19-07461	PO Total 535.00
PETTY CASH TREASURER'S OFFICE	Other Outside Services	9-01-26-315-001-20299	REIMBURSE PETTY CASH FOR			
					19-07678	PO Total 120.00
MARK DI BENEDETTO	Education & Training	9-01-26-315-001-20930	NJ CLASS A/B UST OPERATOR EXAM			
					19-07750	PO Total 85.00
					9	Fund Total 76,042.42
		C	Fund Accts			
EASTERN LIFT TRUCK CO., INC.	Heavy Equipment	C-04-19-019-315-19210	YALE MODEL GP060MX LIFT TRUCK			
					19-03699	PO Total 27,383.00
					C	Fund Total 27,383.00
			Motor Pool - Fleet mgt.			Dept Total 103,425.42

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	9-01-28-370-001-20850	MP6503SP MULTIFUNCTIONAL		
				19-00248	PO Total 347.31
ALBERTSON'S SAFEWAY	Food	9-01-28-370-001-20430	OPEN PURCHASE ORDER TO APPLY		
				19-00374	PO Total 299.63
ROWAN UNIV SCH OF EARTH & EVNV	Consultants, Surveys and Appraisals	9-01-28-370-001-20215	50% OF NATURE COORDINATOR		
			JULY - DECEMBER ESTIMATE:		
				19-02763	PO Total 51,667.56
BILL'S WONDERLAND OF PETS	Other Expenses	9-01-28-370-001-20299	OPEN PURCHASE ORDER TO APPLY		
				19-02990	PO Total 34.99
PAUL'S CUSTOM AWARDS&TROPHIES	Plaques, Trophies and Awards	9-01-28-370-001-20493	KID'S FISHING CONTEST		
			2019 YEAR TRIM,		
			2019 LIVING LEGACY DONATIONS		
				19-03185	PO Total 112.00
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 43.30
CAMDEN BAG & PAPER CO	Janitorial Supplies	9-01-28-370-001-20540	ITEM #540-008 BID#04		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CAMDEN BAG & PAPER CO	Janitorial Supplies	9-01-28-370-001-20540	ITEM #541-165 BID# 099			
			DIAPER, WHITE COTTON RAGS			
			TRASH BAGS, COEX SUPERTUFF/			
			FANTASTIC, FASTBALL OR EQUAL,			
			SPRAYPAK, OR EQUAL, SPRAY			
				19-05761	PO Total	2,096.88
SOLVIX SOLUTIONS, LLC	Other Computer Supplies	9-01-28-370-001-20405	2562B001AA BLACK			
				19-06599	PO Total	54.25
GRAINGER	Electrical Lamps and Bulbs	9-01-28-370-001-20526	2F214			
				19-06952	PO Total	8.58
ARF RENTAL SERVICES INC	Portable Sanitation Units	9-01-28-370-001-20811	OPEN ENCUMBRANCE FOR VARIOUS			
				19-07051	PO Total	474.50
GRAINGER	Other Supplies	9-01-28-370-001-20499	485V76			
			Janitorial Supplies			
				19-07152	PO Total	90.46
GRAINGER	Arts and Crafts Supplies	9-01-28-370-001-20412	45AV42 ROPE, 50 FT, WHT, NYLON			
			49GV51 TOOL HOOK, VINYL, 5/16"			
			4CRX2 LOAD RATED HOOK, 304 SS,			
			4WGC2 SPRAY PAINT,GLOSS WHITE			
			1WBH6 CUP, TYPE HOOK, BRASS			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

GRAINGER

Arts and Crafts Supplies 9-01-28-370-001-20412
499L38 SCRUBBER, 4-39/64"

19-07517 PO Total 67.68

9 Fund Total 55,355.14

C Fund Accts

WESTFIELD ARCHITECTS

Whitall House Roof Replacement C-04-19-010-370-10212
PROFESSIONAL SERVICES FOR
CONSTRUCTION DOCUMENTS
NJRHPA AUTHORIZATION APPLIE
BIDDING & NEGOTIATION
CONSTRUCTION DOCUMENT

19-05386 PO Total 4,802.50

R.E. PIERSON MATERIAL CORP

Bench Replacement Project - All Parks C-04-19-010-370-10233
8/2/2019 12064 1350056
8/02/2019 12064 RET
8/06/2019 12117 1350056
8/06/2019 12117 RET

19-07137 PO Total 1,373.40

R.E. PIERSON MATERIAL CORP

Bench Replacement Project - All Parks C-04-19-010-370-10233
8/13/2019 12264 RET
8/13/2019 12264 1350056
General Park Renovations C-04-19-010-370-10240
BALANCE FROM ABOVE
8/15/2019 12278
8/15/2019 12278 1350056

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-07586	PO Total	1,046.40
				C	Fund Total	7,222.30
		G	Fund Accts			
SELIG, ROBERT A.	Other Expenses	G-02-18-607-370-20299	TASKS:			
				18-08365	PO Total	9,000.00
				G	Fund Total	9,000.00
		T	Fund Accts			
GRAINGER	Hand Tools	T-03-08-509-370-20401	3VZG4			
				19-07152	PO Total	35.37
RPM LANDSCAPE CONTRACTOR, LLC	Tree Removal	T-03-08-509-370-20325	REDBANK TREE REMOVAL			
				19-07277	PO Total	1,930.00
JOSEPH FAZZIO, INC	Red Bank - New Pathway & Stairs	T-03-08-509-370-10231	REDBANK SUPPLIES			
				19-07367	PO Total	101.49
GLASSBORO LUMBER CO.,INC	Red Bank - New Pathway & Stairs	T-03-08-509-370-10231	2x4x16 HEM FIR STD & BTR			
				19-07440	PO Total	649.00
L & L MASONRY SUPPLY LLC	Red Bank - New Pathway & Stairs	T-03-08-509-370-10231	REDBANK BATTLEFIELD SUPPLIES			
				19-07540	PO Total	51.80
THINK PAVERS HARDSCAPING, LLC	Construction Materials	T-03-08-509-370-20530	REMOVE AND REPLACE 4" CONCRETE			
			CLEAN PIPE, INSTALL CONCRETE			
				19-07621	PO Total	7,560.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

T Fund Total 10,327.66

Parks and Recreation **Dept Total** **81,905.10**

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 700.00
			9	Fund Total 700.00

G Fund Accts

GLOU CO HABITAT FOR HUMANITY	CHDO Reserve (15%) IDIS #2941	G-02-16-156-000-21280		
			18-05827	PO Total 23,145.42
RICOH USA, INC.	Reproduction Machine Rental(A) Copier Lease Payments 18/19	G-02-18-155-000-20850		
			18-08304	PO Total 208.73
MASER CONSULTING P.A.	Inspections/Engineering (P) Engineering/Inspections 18/19	G-02-18-155-000-20217		
			18-08836	PO Total 2,405.00
BOYS & GIRLS CLUBS OF GLOUC.CO	Boys & Girls Club Public Service Proj 2018/2019	G-02-18-155-000-21303		
			18-08840	PO Total 6,610.10
RICOH USA, INC.	Reproduction Machine Rental(A) Lease Payments #29-#38/48 mos.	G-02-18-155-000-20850		
			19-01801	PO Total 289.98
GLOU CO HABITAT FOR HUMANITY	Home Rehab - ADA Ramp Program ADA Ramp/HUBER/Monroe Twp	G-02-16-155-000-21188		
			19-04653	PO Total 2,500.00
PISTILLI LEOPARDI,RENE	Travel(A) Travel Expenses May,July,Aug.	G-02-18-155-000-20970		
			19-07464	PO Total 47.03

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies(P)	G-02-18-155-000-20410	COSCO 2000PLUS Self-Inking			
			Pendaflex Pressboard Folders			
			Universal Four, Six and Eight			
			Universal Bright Colored			
			Universal Redrope Expanding			
			Tabbies File Pocket Handles			
				19-07518	PO Total	407.07
GOVERNER'S CONF FOR HOUSING	Meetings / Dues	G-02-19-155-000-20921	2019 NJ GOV CONFERENCE			
				19-07804	PO Total	500.00
STARR GENERAL CONTRACTING CORP	Homeowner Rehab	G-02-18-156-000-21287	HOME REHAB/BALLOU/FRANKLIN			
				19-07815	PO Total	24,735.00
				G	Fund Total	60,848.33
			Planning Board	Dept Total	61,548.33	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		8	Fund Accts			
ATLANTIC TACTICAL OF NJ	Police Equipment	8-01-25-275-001-20631	Streamlight 69210 TLR-1s			
			5.11 53210 TMT R3MC (US/CN)			
				18-09859	PO Total	1,132.40
				8	Fund Total	1,132.40
		9	Fund Accts			
CAMDEN COUNTY POLICE ACADEMY	Education and Training	9-01-25-275-001-20930	Fees for Det. Breia Renner and			
				19-02376	PO Total	150.00
PATRICK GOGGIN	Education and Training	9-01-25-275-001-20930	Registration for Sgt. Patrick			
				19-03345	PO Total	600.00
ATLANTIC TACTICAL OF NJ	SWAT Supplies	9-01-25-275-001-20462	Def-Tec 8901 Distraction			
			Def-Tec 1032 Grenade Tri			
				19-03663	PO Total	3,090.24
PITNEY BOWES OFFICE SUPPLY LIN	Postage	9-01-25-275-001-20419	Black Ink Cartridge (Large)			
			Red Ink Cartridge (Large)			
				19-03737	PO Total	492.96
W.B. MASON CO.,INC.	Office Supplies	9-01-25-275-001-20410	Universal Glue Stick, .28oz,			
			Universal Binder Clips, Small,			
			Universal Binder Clips,			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	9-01-25-275-001-20410	Universal Binder Clips, Large, Duracell Procell AA Alkaline Duracell Procell AAA Alkaline Maxwell CD-R Discs, Sealed Air Jiffy Padded Quality Park Colored CD/DVD			
					19-04487	PO Total 225.18
EAGLE POINT GUN	Police Supplies	9-01-25-275-001-20460	P9HST1 (1,000 rds) AE9AP (1,000 rds) AE223 (500 rds) T223A (500 rds) AE380AP (1,000 rds) AE38K (1,000 rds) FBI-Q paper (200 targets)			
					19-04576	PO Total 8,649.95
AUTOMATED TRANSCRIPTION SERVIC	Court Reporters and Transcripts	9-01-25-275-001-20220	Transcription Request -			
					19-05871	PO Total 315.56
NJSP/NJCSIA	Education and Training	9-01-25-275-001-20930	Registration for Det. Chris			
					19-05875	PO Total 1,850.00
KATHERINE MIKA	Education and Training	9-01-25-275-001-20930	Registration for attending			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
KATHERINE MIKA	Education and Training	9-01-25-275-001-20930	Reimbursement for parking.			
				19-06205	PO Total	315.00
PAUL COLANGELO	Education and Training	9-01-25-275-001-20930	Registration for attending			
				19-06206	PO Total	295.00
PHYLLIS COVICI	Meetings, Memberships and Dues	9-01-25-275-001-20921	Reimbursement for Notary			
				19-06208	PO Total	30.00
W.B. MASON CO.,INC.	Office Supplies	9-01-25-275-001-20410	Quality Park Kraft Coin & Solo Classic Rolling Catalog Universal Rubber Bands,			
				19-06209	PO Total	46.63
W.B. MASON CO.,INC.	ID Bureau Supplies	9-01-25-275-001-20461	Quality Park Colored CD/DVD			
				19-06210	PO Total	16.16
ASSOC OF AP'S OF GLOU COUNTY	Meetings, Memberships and Dues	9-01-25-275-001-20921	2019 Dues for New Jersey			
				19-06549	PO Total	5,094.00
POMA	Education and Training	9-01-25-275-001-20930	Registration fee for			
				19-06550	PO Total	335.00
PATRICIA REID	Office Supplies	9-01-25-275-001-20410	Reimbursement for urgent			
				19-06552	PO Total	104.98
DANIEL BRUYNELL	Travel	9-01-25-275-001-20970	Mileage reimbursement for			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-06554	PO Total 80.62
GLOCK PROFESSIONAL INC	Education and Training	9-01-25-275-001-20930	Course fee for Sgt. Nick	19-06556	PO Total 250.00
SIRCHIE FINGERPRINT LABS INC	ID Bureau Supplies	9-01-25-275-001-20461	Barrier Tape "POLICE-LINE"/8		
			Shipping	19-06557	PO Total 102.88
W.B. MASON CO.,INC.	ID Bureau Supplies	9-01-25-275-001-20461	Alera All-Purpose Wire	19-06558	PO Total 184.99
POSTMASTER - Prosecutors	PO Box Rental	9-01-25-275-001-20417	PO Box #806 Rental Renewal	19-06561	PO Total 338.00
E.C.P. BUSINESS MACHINES	Office Supplies	9-01-25-275-001-20410	Repair of Hewlett Packard	19-06562	PO Total 545.00
B&H PHOTO & ELECTRONICS CORP	ID Bureau Supplies	9-01-25-275-001-20461	Canon LP-E6N Battery f/7D	19-06566	PO Total 121.40
OFFICE DEPOT INC.	Office Supplies	9-01-25-275-001-20410	Deflecto Literature	19-06567	PO Total 45.20
W.B. MASON CO.,INC.	Office Supplies	9-01-25-275-001-20410	Smead 11 Point Kraft Folders, Bostitch QuietSharp Universal Complete Two-Piece		

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	Universal File Folders,			
				19-06568	PO Total	172.62
DIANNA BROUSSARD	Travel	9-01-25-275-001-20970	Mileage reimbursement for			
				19-06983	PO Total	48.14
WILLIAMSON, TEMPERANCE	Education and Training	9-01-25-275-001-20930	"36th Annual Conference and Reimbursement for airfare. Reimbursement for lodging. Reimbursement for travel. Reimbursement for meals.			
				19-07006	PO Total	2,108.50
VERIZON WIRELESS 22-3372889	Telephones	9-01-25-275-001-20750	Account #: 422629462-00001			
				19-07451	PO Total	2,884.77
VERIZON WIRELESS 22-3372889	Telephones	9-01-25-275-001-20750	Account #: 422629462-00001			
				19-07885	PO Total	2,860.79
				9	Fund Total	31,353.57

G Fund Accts

ATLANTIC TACTICAL OF NJ	Police Equipment	G-02-17-249-000-20631	Safariland Summit SM02-3A			
		G-02-18-249-000-20631				
			Safariland Soft Trauma Plate			
		G-02-16-249-000-20631				
			Safariland LARGE "POLICE" ID			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC TACTICAL OF NJ	Police Equipment	G-02-16-249-000-20631	Safariland Small "POLICE" ID			
			Safariland Custom DN6592			
				18-10131	PO Total	6,726.00
Wawa Inc.	Victim Aid	G-02-18-243-000-20599	\$10 Gift Card			
			Shipping			
				19-04116	PO Total	507.99
NJ-IAFN	Other Expense	G-02-18-241-000-20499	Registration fees for			
				19-04585	PO Total	480.00
MEDGYN PRODUCTS INC.	Medical Equipment	G-02-18-241-000-20632	MedGyn AL-106 H.D. Digital			
			Freight			
				19-05963	PO Total	9,015.00
NATIONAL SAFETY COUNCIL	Professional Services	G-02-19-247-000-20217	Renewal of DDC Instructor			
				19-06122	PO Total	65.00
DALLAS CHILDRENS ADVOCACY CENT	Purchase of Services	G-02-18-243-000-20299	Registration fee for			
				19-06553	PO Total	600.00
ALETE PRINTING	Consumable Supplies	G-02-18-243-000-20499	1,000 Brochures, 2-Sided,			
			Typesetting changes			
				19-06991	PO Total	370.00
JC MAGEE SECURITY SOLUTION INC	Construction Materials	G-02-19-269-000-20530	INVOICE #6813 - 47 COOPER			
			DEADLATCH -A/R			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
CLEANITSUPPLY.COM	Consumable Supplies	G-02-18-243-000-20499	Koala Kare Baby Changing	19-07046	PO Total	277.25
			Pampers Sensitive Baby Wipes,			
			Shipping	19-07092	PO Total	52.65
WEISS TRUE VALUE.HARDWARE	Construction Materials	G-02-19-269-000-20530	QUOTE# D3055 8/14/19			
			SKU# 196368 LB 2.25X6 SQ TRIM			
			SKU# 196008 LB 2.5X8 STAR	19-07171	PO Total	68.94
DIAMOND M LUMBER CO	Construction Materials	G-02-19-269-000-20530	50 LB USG RED TOP			
			AUTO CLEAVED FINISH LIME			
			STRUCTO-LITE PLASTER BROWN			
			PLATER WELD USG - QUART			
			DIAMON MESH LATH			
			100LB BAG VERY FINE BLATING			
			FRT IN	19-07292	PO Total	298.16
SHERWIN-WILLIAMS STORE#3809	Construction Materials	G-02-19-269-000-20530	6504-06788 5 GAL D17W00151			
			6510-28169 GALLON A88W01251			
			6508-27181 GALLON B66W01151			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SHERWIN-WILLIAMS STORE#3809	Construction Materials	G-02-19-269-000-20530	6509-47773 EACH 14A900020			
			6500-15837 EACH 144152125			
			6504-90394 9" 144602093			
				19-07303	PO Total	640.07
CSI TECHNOLOGY GROUP	Equipment	G-02-18-243-000-20652	Juvenile Module			
				19-07336	PO Total	30,000.00
CSI TECHNOLOGY GROUP	Equipment	G-02-18-243-000-20652	Specialty Module for the			
			Installation Services			
			Training Services			
				19-07337	PO Total	52,500.00
HARRISON TOWNSHIP POLICE	Overtime Reimbursement	G-02-19-248-000-20207	Reimbursement for DWI			
				19-07343	PO Total	2,200.00
GENERAL CHEMICAL & SUPPLY INC.	Consumable Supplies	G-02-18-243-000-20499	GSP 2-Ply Facial Tissue,			
				19-07498	PO Total	19.97
LESLIE TAYLOR	Travel	G-02-18-243-000-20970	"31st Annual Crimes Against			
			Reimbursement for lodging			
			Reimbursement for travel			
			Reimbursement for meals			
				19-07819	PO Total	1,432.85
				G	Fund Total	105,253.88

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

T Fund Accts

ROWAN UNIVERSITY

Meetings, Memberships, Dues
Houses of Worship Security

CSC Ballroom

Gourmet Dining: Catering

19-06563 PO Total 1,030.36

T Fund Total 1,030.36

Prosecutor Dept Total 138,770.21

Public Emp Ret Sys

9 Fund Accts

PRUDENTIAL DCRP RETIREMENT PLA DCRP

9-01-36-471-001-20202
Employee/Employer Contrib 9/5

19-07889 PO Total 2,056.38

9 Fund Total 2,056.38

Public Emp Ret Sys Dept Total 2,056.38

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	9-01-26-290-001-20850	48 MONTH CPC PROGRAM	19-00971	PO Total 118.64
AMERICAN WEAR, INC	Uniform Purchases	9-01-26-290-002-20441	PD 019-001 - FOR THE SUPPLY	19-01581	PO Total 30.40
DEER CARCASS REMOVAL SERV.LLC.	Extermination	9-01-26-290-001-20292	AS PER PD-19-010	19-01585	PO Total 1,705.00
THE SENTINEL OF GLOUCESTER COU	Legal Advertising	9-01-26-290-002-20206	PUBLIC NOTICE AND DISPLAY	19-04363	PO Total 105.00
CVR COMPUTER SUPPLIES	Office Supplies	9-01-26-290-001-20410	AS PER PD-019-012 - TONER CART #116 CYAN - 1979B001AA #116 MAGENTA - 1978B001AA	19-04550	PO Total 207.00
WEISS TRUE VALUE.HARDWARE	Chemicals	9-01-26-290-002-20593	OFF! 6OZ DEEP WOODS REPEL 6.5OZ CLOTH/GEAR SPRAY	19-05639	PO Total 251.88
WEISS TRUE VALUE.HARDWARE	Safety Supplies	9-01-26-290-002-20403	BLACK RUBBER BOOT - SIZE 11 BLACK RUBBER BOOT - SIZE 12	19-06487	PO Total 79.96

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Contractor Service	Mower Parts	9-01-26-290-001-20467	BAR OIL (1GAL) WOODCUTTER			
			Pipes, Grates and Inlets	9-01-26-290-001-20511		
			WF200 12 1/2X432			
				19-06514	PO Total	744.60
TRI-STATE DELIVERY SERVICE,LLC	Chemicals	9-01-26-290-002-20593	PICK-UP AT GLOUCESTER COUNTY			
				19-06896	PO Total	111.65
PAULSBORO PRINTERS, LLC	Printing	9-01-26-290-002-20275	MOSQUITO DOOR HANGERS - 1500			
				19-06900	PO Total	200.00
L & L MASONRY SUPPLY LLC	Pipes, Grates and Inlets	9-01-26-290-001-20511	#14341 LEHIGH-MORTOR TYPE N			
				19-06902	PO Total	1,139.00
ALL INDUSTRIAL SAFETY PRODUCTS	Safety Equipment	9-01-26-290-001-20592	ITEM #BR-1552B/XL			
			ITEM #BR-1552B/XXL			
			ITEM # BR-1552B/4XL			
			FREIGHT CHARGE			
				19-06904	PO Total	726.95
WAYNE WURTZ, JR	Safety Supplies	9-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			
				19-07176	PO Total	90.00
WEISS TRUE VALUE.HARDWARE	Hardware	9-01-26-290-001-20521	5/8X6 EXP ANCHOR/SKU#MW			
			3/4X2 HEX BOLT GR.5/SKU#MW			
			5/8X2 HEX BOLT GR.5/SKU#MW			
				19-07177	PO Total	112.04

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH STATE MATERIALS, LLC	Cold Patch	9-01-26-290-001-20552	INV. #21626/HP PATCH/7-31-19			
				19-07180	PO Total	353.75
MICHAEL SINDONI	Safety Supplies	9-01-26-290-001-20403	REIMBUREMENT FOR SAFETY SHOES			
				19-07192	PO Total	104.99
JAMES WASKOSKY	Travel	9-01-26-290-001-20970	EMERGENCY CALL OUT - 6/8/19			
			EMERGENCY CALL OUT - 7/8/19			
				19-07556	PO Total	34.80
SOUTH STATE MATERIALS, LLC	Cold Patch	9-01-26-290-001-20552	HP PATCH FOR MANTUA YARD			
	Slurry Seal	9-01-26-290-001-20551	BALANCE OF INVOICE #22221			
				19-07557	PO Total	1,420.00
ATLANTIC CITY ELEC (PUBLIC WOR	Highway Lighting	9-01-26-290-001-20740	ACCOUNT #5500 0876 841			
				19-07561	PO Total	506.55
COUNTY CONSERVATION COMPANY	Trash Removal	9-01-26-290-001-20291	YARD TRIMMING DISPOSAL FROM			
				19-07563	PO Total	72.00
				9	Fund Total	8,114.21
		C	Fund Accts			
ASPHALT PAVING SYSTEMS, INC	Bituminous Material (GC)	C-04-19-012-290-12214	AS PR PQ07-CSS-1H/E8C (TACK)			
				19-04559	PO Total	1,603.82
SOUTH STATE INC	Bituminous Material (GC)	C-04-19-012-290-12214	AS PER PD 016-008			
				19-07373	PO Total	24,284.97

FreeHolder Bill List Report by Department

Vendor Name

SOUTH STATE INC

Account Description

Bituminous Material (GC)

Item Description

AS PER PD-018-006

ASPHALT PRICE ADJUSTMENT

Account Number

C-04-19-012-290-12214

PO Number

19-07374

PO Total

75,517.17

C

Fund Total

101,405.96

Roads and Bridges

Dept Total

109,520.17

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		9	Fund Accts			
NATIONAL 4-H COUNCIL SUPPLY SV	Educational Materials	9-01-29-403-001-20911	Educational Materials			
				19-06608	PO Total	47.75
BARNES & NOBLE, INC.	Books and Subscriptions	9-01-29-403-001-20910	Books & Subscriptions			
			books and subscriptions			
				19-07194	PO Total	109.96
OFFICE DEPOT INC.	Office Supplies	9-01-29-403-001-20410	office supplies			
				19-07394	PO Total	53.97
TAMMY SUYDAM	Support Services	9-01-29-403-001-20933	Support Services			
				19-07474	PO Total	250.00
W.B. MASON CO.,INC.	Office Supplies	9-01-29-403-001-20410	office supplies			
				19-07475	PO Total	135.46
		9	Fund Total			597.14

		T	Fund Accts			
ULINE, INC.	Other Supplies - Certified Gardeners	T-03-08-509-403-20499				
	Other Equipment - Certified Gardeners	T-03-08-509-403-20699				
	Other Supplies - Certified Gardeners	T-03-08-509-403-20499				
	Other Equipment - Certified Gardeners	T-03-08-509-403-20699				
	Other Supplies - Certified Gardeners	T-03-08-509-403-20499				

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

19-06802 PO Total 437.11

T Fund Total 437.11

Senior County Agent Dept Total 1,034.25

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Sheriff

9 Fund Accts

TransUnion

Equipment Svc Maintenance Agreemen 9-01-25-270-001-20370
overage

TRANSUNION (AUGUST 2019)

19-02924 PO Total 297.00

RICOH USA, INC.

Reproduction Machine Rental 9-01-25-270-001-20850
RICOH (WARRANTS) SEPTEMBER

19-03015 PO Total 380.75

WITMER PUBLIC SAFETY GROUP INC

Police Supplies 9-01-25-270-001-20460

WEAPON ACCESSORIES/PARTS

TRIGGER HOUSIG PIN

EXTRACTOR DEPRESSOR PLUNGER

GLOCK SPRING LOAD BEARING

GLOCK SLIDE COVER PLATE

EXTRACTOR

MAGAZINE SPRING

GLOCK LOCKING BLOCK

GLOCK PARTS

GLOCK RECOIL

GLOCK FIRING PIN

GLOCK FIRING PIN SPACER SLEEVE

GLOCK FIRING PIN SPRING CUP

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WITMER PUBLIC SAFETY GROUP INC	Police Supplies	9-01-25-270-001-20460	GLOCK TRIGGER W/ TRIGGER BAR			
			SLIDE STOP LEVER & SPRING			
			GLOCK 5LB CONNECTOR			
				19-06072	PO Total	1,540.00
SETH BASILE	Education and Training	9-01-25-270-001-20930	CAR SEAT INSTRUCTOR COURSE			
				19-06867	PO Total	95.00
AXON ENTERPRISE INC	Education and Training	9-01-25-270-001-20930	TASER INSTRUCTOR COURSE			
				19-07045	PO Total	990.00
MCB GLOBAL, LLC	Animal Food	9-01-25-270-001-20429	K-9 FOOD			
				19-07775	PO Total	1,396.80
VERIZON WIRELESS SHERIFF ACCT	Telephones	9-01-25-270-001-20750	VERIZON BILL (AUG. 2019)			
				19-07785	PO Total	1,244.32
VERIZON WIRELESS SHERIFF ACCT	Telephones	9-01-25-270-001-20750	VERIZON BILL (JULY 2019)			
				19-07787	PO Total	1,243.99
				9	Fund Total	7,187.86
			T Fund Accts			
PRO VIDEO ENGINEERING	Sheriff Improvement Acct Income/Reve	T-03-08-510-270-10000	HIK VISION CAMERAS			
				19-05355	PO Total	2,535.00
				T	Fund Total	2,535.00
			Sheriff	Dept Total		9,722.86

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Social Security

Bank of America

9 **Fund Accts**

SOCIAL SECURITY - OE

9-01-36-472-001-20981

#941 Tax Employer Share 9/5/19

19-07717 PO Total 231,896.19

9 Fund Total 231,896.19

Social Security Dept Total **231,896.19**

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
RICOH USA, INC.	Rental of Equipment ACCT 1048923-3423979 APRIL-DEC	9-01-27-345-002-64106	19-03024	PO Total	66.85
RICOH USA, INC.	Rental of Equipment additional images ACCT 1048923-3423647 APRIL-DEC	9-01-27-345-002-64106	19-03025	PO Total	96.91
RICOH USA, INC.	Rental of Equipment additional images ACCT 1048923-3423701 APRIL-DEC	9-01-27-345-002-64106	19-03030	PO Total	69.01
22nd CENTURY TECHNOLOGIES INC.	Other Personal Services Expense HIRING TEMPORARY STAFF TO	9-01-27-345-002-62113	19-04284	PO Total	5,143.50
NEOPOST USA, INC.	Office Supplies IS56INK	9-01-27-345-002-64103			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				19-06190	PO Total	975.00
WEISS TRUE VALUE.HARDWARE	Repairs, Alterations	9-01-27-345-002-66104	SKU #230789			
			SKU #MW NUT,BOLT,SCREW,FASTNER			
			SKU# 105579 1-1/4 GAL GAS CAN			
			SKU #105585			
			SKU #245882			
			SKU #245861			
			SKU #865386			
			SKU #597567			
			SKU #126584			
			SKU #140992			
			SKU #MW NUT,BOLT,SCREW,FASTNER	19-06409	PO Total	180.25
WEISS TRUE VALUE.HARDWARE	Other	9-01-27-345-002-80107	ELKAY LMASMB BATTERY POWERED			
			56192C REPLACEMENT FILTER			
			FREIGHT	19-06840	PO Total	788.00
OFFICE DEPOT INC.	Office Supplies	9-01-27-345-002-64103	ITEM # 991760 SMD12710			
				19-07017	PO Total	299.90
NEOPOST USA INC	Rental of Equipment	9-01-27-345-002-64106	ONLINE RATE MAINTENANCE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-07306	PO Total	180.00
SHEILA ROBINSON-KISS, MSW LCSW	Training Expense	9-01-27-345-002-67102	MOTIVATIONAL TRAINING			
				19-07354	PO Total	3,200.00
WARNER SOFTWARE-	Repairs to Equipment	9-01-27-345-002-64105	APPOINTMENT SOFTWARE			
				19-07360	PO Total	360.00
DACOSTA LOBO TRACEY	Other	9-01-27-345-002-63102	LUNCH REIMBURSEMENT 4/11/2019			
			LUNCH REIMBURSEMENT 6/25/2019			
			LUNCH REIMBURSEMENT 7/11/2019			
			TOLL REIMBURSEMENT 7/11/2019			
			LUNCH REIMBURSEMENT 8/6/2019			
			LUNCH REIMBURSEMENT 5/6/2019			
			LUNCH REIMBURSEMENT 5/9/2019			
			LUNCH REIMBURSEMENT 5/13/2019			
			LUNCH REIMBURSEMENT 5/20/2019			
			LUNCH REIMBURSEMENT 5/29/2019			
			LUNCH REIMBURSEMENT 6/4/2019			
			LUNCH REIMBURSEMENT 6/11/2019			
			LUNCH REIMBURSEMENT 6/18/2019			
				19-07396	PO Total	164.20
COMCAST CABLE	Other	9-01-27-345-002-70109	COMCAST CABLE 8/17/2019			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-07407	PO Total 34.48
PACIFIC TELEMAGEMENT SERVICE	Telephone	9-01-27-345-002-64101	PAYPHONE BILL SEPTEMBER 2019	19-07408	PO Total 91.28
DIVERSIFIED STORAGE SOLTNS,INC	Repairs to Equipment	9-01-27-345-002-64105	REPAIRS ON ELECTRONIC FILES IN	19-07409	PO Total 180.00
POSTMASTER SEWELL POST OFFICE	Postage	9-01-27-345-002-64104	BRM ANNUAL MAINTENANCE FEE	19-07413	PO Total 710.00
CORE MECHANICAL INC	Repairs to Equipment	9-01-27-345-002-64105	PREVENTATIVE MAINT AUGUST	19-07434	PO Total 1,580.67
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	9-01-27-345-002-66102	SEPTEMBER DUMPSTER SERVICE	19-07435	PO Total 706.04
HOFFMAN'S EXTERMINATING CO.	Other; Utilities, etc.	9-01-27-345-002-66102	PEST MONTHLY SERVICE	19-07587	PO Total 18.33
VERIZON WIRELESS 22-3372889	Telephone	9-01-27-345-002-64101	CELL PHONE 7-23 TO 8-22	19-07613	PO Total 67.08
Atlantic City Elec (SS)	Other; Utilities, etc.	9-01-27-345-002-66102	NEW CHARGES FOR AUGUST 2019	19-07676	PO Total 5,881.57
SOUTH JERSEY GAS(BLDGS & GRND)	Other; Utilities, etc.	9-01-27-345-002-66102	AUGUST GAS BILL	19-07677	PO Total 49.99

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	
MAGGIO,CARLA	Mileage	9-01-27-345-002-63101		
	MILEAGE REIMBURSEMENT 1/3/2019			
	MILEAGE REIMBURSEMENT 1/24/19			
	MILEAGE REIMBURSEMENT 2/14/19			
	MILEAGE REIMBURSEMENT 3/21/19			
	MILEAGE REIMBURSEMENT 4/18/19			
	MILEAGE REIMBURSEMENT 4/25/19			
	MILEAGE REIMBURSEMENT 6/20/19			
	MILEAGE REIMBURSEMENT 7/18/19			
	MILEAGE REIMBURSEMENT 8/22/19			
			19-07703 PO Total	31.32
BUTCH,JAMES	Mileage	9-01-27-345-002-63101		
	MILEAGE REIMBURSEMENT 6/4/2019			
	MILEAGE REIMBURSEMENT 7/2/19			
	MILEAGE REIMBURSEMENT 7/3/19			
	MILEAGE REIMBURSEMENT 7/5/19			
	MILEAGE REIMBURSEMENT 7/8/19			
	MILEAGE REIMBURSEMENT 7/9/19			
	MILEAGE REIMBURSEMENT 7/10/19			
	MILEAGE REIMBURSEMENT 7/12/19			
	MILEAGE REIMBURSEMENT 7/17/19			
	MILEAGE REIMBURSEMENT 7/19/19			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number
BUTCH,JAMES	Mileage	9-01-27-345-002-63101	MILEAGE REIMBURSEMENT 7/23/19	
			MILEAGE REIMBURSEMENT 6/5/2019	
			MILEAGE REIMBURSEMENT 7/26/19	
			MILEAGE REIMBURSEMENT 7/30/19	
			MILEAGE REIMBURSEMENT 8/2/19	
			MILEAGE REIMBURSEMENT 8/7/19	
			MILEAGE REIMBURSEMENT 8/9/19	
			MILEAGE REIMBURSEMENT 8/13/19	
			MILEAGE REIMBURSEMENT 8/14/19	
			MILEAGE REIMBURSEMENT 8/16/19	
			MILEAGE REIMBURSEMENT 8/20/19	
			MILEAGE REIMBURSEMENT 8/21/19	
			MILEAGE REIMBURSEMENT 6/7/2019	
			MILEAGE REIMBURSEMENT 8/23/19	
			MILEAGE REIMBURSEMENT 8/27/19	
			MILEAGE REIMBURSEMENT 8/30/19	
			MILEAGE REIMBURSEMENT 6/11/19	
			MILEAGE REIMBURSEMENT 6/14/19	
			MILEAGE REIMBURSEMENT 6/18/19	
			MILEAGE REIMBURSEMENT 6/25/19	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BUTCH,JAMES	Mileage	9-01-27-345-002-63101	MILEAGE REIMBURSEMENT 6/26/19			
			MILEAGE REIMBURSEMENT 6/28/19			
				19-07704	PO Total	87.36
LAB CORP	Expenses to Establish Paternity	9-01-27-345-002-72101	PATERNITY TEST 63704489			
			PATERNITY TEST 63436366			
			PATERNITY TEST 63414874			
			PATERNITY TEST 63667465			
			PATERNITY TEST 63667321			
			PATERNITY TEST 63640101			
			PATERNITY TEST 63531290			
			PATERNITY TEST 63513077			
			PATERNITY TEST 63513076			
			PATERNITY TEST 63460586			
			PATERNITY TEST 63460418			
				19-07710	PO Total	806.25
WASHINGTON TWP MUN UTILIT	Other; Utilities, etc.	9-01-27-345-002-66102	WATER SEWAGE BILL			
				19-07749	PO Total	448.79
		9	Fund Total	25,357.73		
	Social Services	Dept Total	25,357.73			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Special Services/School Dist

9 Fund Accts

SPECIAL SERVICES SCHOOL DIST.	SPECIAL SERVICES SCHOOL DISTRI	9-01-29-400-003-20201			
	QUARTERLY PAYMENT FOR THE				
			19-07504	PO Total	371,730.50

GC VOCATIONAL TECH SCHOOL DIST	VOCATIONAL SCHOOL - OTHER EXP	9-01-29-400-001-20201			
	QUARTERLY PAYMENT FOR THE				
			19-07505	PO Total	2,150,000.00

	9	Fund Total	2,521,730.50
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Special Services/School Dist	Dept Total	2,521,730.50
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FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Surrogate

T **Fund Accts**

SOI/EXEMPLIS

Furinture and Fixtures T-03-08-517-160-20620

RIO, 30" BAR STOOL, PLASTIC

FOCUS, SIDE CHAIR, MESH BACK,

FOCUS, HIGHBACK, MESH BACK,

FOCUS, SIDE CHAIR, MESH BACK,

FOCUS, HIGHBACK, MESH BACK,

19-03655 PO Total 8,031.67

DELL-SLG SALES

Data Processing Software T-03-08-517-160-20653

Dell computer

19-05885 PO Total 1,457.57

TRANSOURCE SERVICES CORP.

Data Processing Software T-03-08-517-160-20653

Scan Pro 2200

19-05886 PO Total 5,875.00

T **Fund Total 15,364.24**

Surrogate Dept Total 15,364.24

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Taxation

9 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental copy machine rental	9-01-20-151-001-20850	19-02208	PO Total	317.55
RIVER BEACH, LLC	Professional Services 1 yr Contract extention	9-01-20-151-001-20217	19-02215	PO Total	510.00
DIFRANCESCO, BATEMAN, KUNZMAN,	Legal Services GTX1 Inv. 154605 Axeon Refin	9-01-20-151-001-20265	19-06710	PO Total	595.44
			9	Fund Total	1,422.99

T Fund Accts

DELL-SLG SALES	Office Supplies Quote #3000041285038.1 Belkin 6ft HDMI cable M/M B2B	T-03-08-514-150-20410	19-06125	PO Total	312.76
SOUTHERN COMPUTER WAREHOUSE I	Office Supplies PROTECTIVE SURFACE PRO COVERS	T-03-08-514-150-20410	19-07016	PO Total	153.30
			T	Fund Total	466.06

Taxation

Dept Total

1,889.05

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Treasurers

9 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental RICOH MP6055SPG 48 MONTHS	9-01-20-130-001-20850	19-00077	PO Total	301.39
SOUTH JERSEY MEDIA GROUP	Books and Subscriptions SUBSCRIPTION RENEWAL	9-01-20-130-001-20910	19-02352	PO Total	264.00
COURIER POST	Advertising BILLING PERIOD 7/1/19-7/31/19	9-01-20-130-001-20205	19-07061	PO Total	469.24
GRAPHIC TECHNIQUES LLC.	Printing REPLENISH BUSINESS CARD SHELLS	9-01-20-130-001-20275	19-07138	PO Total	140.00
Office Basics Inc.	Office Supplies FELLOWS STORAGE BOXES	9-01-20-130-001-20410	19-07297	PO Total	325.00
W.B. MASON CO.,INC.	Office Supplies C-LINE SORTER UNIVERSAL HANGING FILE FOLDER	9-01-20-130-001-20410	19-07298	PO Total	66.28
ACACIA FINANCIAL GROUP INC	Consultants, Surveys and Appraisals DISSEMINATION AGENT SERVICES	9-01-20-130-001-20215	19-07503	PO Total	1,500.00
DEPOSITORY TRUST	Other Bonds - Interest 2012 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		
				19-07580	PO Total	133,250.00
DEPOSITORY TRUST	Other Bonds - Interest 2013 GO Bond	9-01-45-930-001-20201				
				19-07581	PO Total	240,300.00
DEPOSITORY TRUST	Other Bonds - Interest 2014 GO/College/BOF Bonds	9-01-45-930-001-20201				
	College Bonds(State) - Interest	9-01-45-930-001-20202				
	Other Bonds - Interest	9-01-45-930-001-20201				
				19-07583	PO Total	88,615.63
DEPOSITORY TRUST	Other Bonds - Interest 2015 GO/College Bonds	9-01-45-930-001-20201				
	College Bonds(State) - Interest	9-01-45-930-001-20202				
				19-07588	PO Total	69,050.01
DEPOSITORY TRUST	Other Bonds - Interest 2016 GO/College Bonds	9-01-45-930-001-20201				
	College Bonds(State) - Interest	9-01-45-930-001-20202				
				19-07589	PO Total	64,421.87
DEPOSITORY TRUST	Other Bonds - Interest 2017 GO/College Bonds	9-01-45-930-001-20201				
	College Bonds(State) - Interest	9-01-45-930-001-20202				
	Other Bonds - Interest 2017 GO/College Bonds BOF	9-01-45-930-001-20201				
				19-07590	PO Total	131,384.39
Glouc Cty Insurance Commission	WORKMAN'S COMP INSURANCE - OI SEPTEMBER AUDIT	9-01-23-215-001-20250				
				19-07942	PO Total	333,138.33
DEPOSITORY TRUST	Other Bonds - Principle 2010 GO Bond	9-01-45-920-001-20201				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-07961	PO Total	2,250,000.00
DEPOSITORY TRUST	Other Bonds - Interest	9-01-45-930-001-20201	2010 GO Bond	19-07962	PO Total	273,937.50
				9	Fund Total	3,587,163.64
		C	Fund Accts			
ROWAN COLLEGE AT GLOUC. CO.	Rowan College @ Gloucester County	C-04-15-011-130-11205	CHAPTER 12 2015 BOND EXPENSE			
	RCGC - Chapter 12 Funding	C-04-17-025-130-25201	CHAPTER 12 2017 BOND EXPENSE			
		C-04-18-025-130-25201	CHAPTER 12 2018 BOND EXPENSE			
	RCGC - Building Our Future Funding	C-04-18-025-130-25202	HIGHER ED CAPITAL FACILITIES	19-07818	PO Total	688,781.72
				C	Fund Total	688,781.72
					Treasurers	Dept Total
						4,275,945.36

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number
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Treasures

9 **Fund Accts**

MUNICIPAL EQUIPMENT ENTERPRISE	Other Equipment	9-01-44-903-001-20204	Item #: FD-6200-RB		
			Customer Supplied TBD:		
			Item #: 3920		
			Item #: MEE-SPK100		
			Item #: ULTTC-RBW		
			Item #: XT4LBKT		
			Item #: HB4PAK-RB		
			Item #: MR6MC-RB		
			WINDOW TINT AT 15% FOR ALL		
			INSTALLATION OF LIGHTS AND		
				19-03350 PO Total	1,883.19
CANON USA, INC.	Data Processing and Phone Equipment	9-01-44-903-001-20202	GSA ColorWave 3500 MFP set		
				19-03597 PO Total	36,190.00
HUMANSCALE	Furnishings and Equipment	9-01-44-903-001-20201	M2.1 MONITOR ARM, BOLT-THRU		
				19-03653 PO Total	171.08
GROUPE LACASSE	Furnishings and Equipment	9-01-44-903-001-20201	BOOKCASE CREDENZA - 1 INCH		
			CAFE HEIGHT TABLE 1 1/2 INCH		
			CREDENZA, LATERAL FILE, RIGHT,		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GROUPE LACASSE	Furnishings and Equipment	9-01-44-903-001-20201	DESK, SNGL PED, LEFT, FULL-HT.			
			BRIDGE RETURN, 3/4-HT. MOD.			
			METAL LATERAL FILE, 5-HIGH,			
				19-03654	PO Total	5,881.85
GROUPE LACASSE	Furnishings and Equipment	9-01-44-903-001-20201	QUOTE# 59225 - PROJECT# 110-26			
			LACASSE COMBINED BASE THERM			
			LACASSE TABLE CONNECTORS			
			LACASSE FLUSH MOUNT			
			LACASSE MOBILE RECT TABLE,			
			LACASSE T-BASE - SILVER METAL			
			LACASSE RECTANGULAR TOP			
			LACASSE TABLE CONNECTORS			
			LACASSE WORK SURFACE,			
			LACASSE RECTANGULAR TOP -			
				19-04304	PO Total	36,820.55
SOI/EXEMPLIS	Furnishings and Equipment	9-01-44-903-001-20201	QUOTE# 59224 PROJECT# 110-26			
			EXEMPLIS CORPORATION FOCUS,			
			EXEMPLIS CORPORATION AMPLIFY,			
			EXEMPLIS CORPORATION RIO, FOUR			
				19-04305	PO Total	28,328.16

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC TACTICAL OF NJ	Other Equipment	9-01-44-903-001-20204	Protech Intruder G2,			
				19-04591	PO Total	2,083.20
W.B. MASON CO.,INC.	Furnishings and Equipment	9-01-44-903-001-20201	MESH MID-BACK TASK CHAIR			
				19-06755	PO Total	3,047.92
SOLVIX SOLUTIONS, LLC	Data Processing and Phone Equipment	9-01-44-903-001-20202	BLACK TONER			
			CYAN TONER			
			YELLOW TONER			
			MAGENTA TONER			
				19-07031	PO Total	1,448.00
SOUTHERN COMPUTER WAREHOUSE I	Data Processing and Phone Equipment	9-01-44-903-001-20202	HP M533DN COLOR PRINTER			
				19-07338	PO Total	574.44
SOUTHERN COMPUTER WAREHOUSE I	Data Processing and Phone Equipment	9-01-44-903-001-20202	HP LASERJET M553DN PRINTER			
				19-07537	PO Total	1,148.44
				9	Fund Total	117,576.83
			Treasures		Dept Total	117,576.83

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Veterans Adm.		9	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental	9-01-27-334-001-20850	Reproduction Machine Rental			
				19-01336	PO Total	190.51
W.B. MASON CO.,INC.	Office Supplies	9-01-27-334-001-20410	Office Supplies			
				19-06600	PO Total	97.80
W.B. MASON CO.,INC.	Office Supplies	9-01-27-334-001-20410	Office Supplies			
				19-07471	PO Total	136.24
		9	Fund Total			424.55
		T	Fund Accts			
TREE TOP PRODUCTS INC	Plaques, Trophies, & Awards	T-03-08-539-334-20493	Plaques, Trophies & Awards			
	liftgate fees					
	shipping			19-05551	PO Total	4,609.74
		T	Fund Total			4,609.74
		Veterans Adm.	Dept Total			5,034.29
Grand Total:						16,847,791.29