

# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Administrator**

**9 Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	9-01-20-100-001-20850	<b>19-00836</b>	<b>PO Total</b>	<b>453.81</b>
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	9-01-20-100-001-20850	<b>19-02908</b>	<b>PO Total</b>	<b>118.64</b>
SOUTH JERSEY MEDIA GROUP	Books and Subscriptions ACCT# 15300-0150133	9-01-20-100-001-20910	<b>19-08920</b>	<b>PO Total</b>	<b>281.00</b>
INSPIRA HEALTH NETWORK	Medical Services & Autopsy MEDICAL SERVICES 2019	9-01-20-100-001-20270	<b>19-09886</b>	<b>PO Total</b>	<b>150.00</b>
NOVA CARE REHABILITATION	Medical Services & Autopsy INVOICE 10-2019	9-01-20-100-001-20270	<b>19-09887</b>	<b>PO Total</b>	<b>3,400.00</b>
W.B. MASON CO.,INC.	Office Supplies BIC WITE-OUT EZ CORRECT TOPS DOCKET RULED PERFORATED UNIVERSAL PERFORATED RULED DURACELL PROCELL AA ALKALINE UNIVERSAL BUSINESS ENVELOPES UNIVERSAL MECHANICAL PENCIL, STANLEY BOSTITCH ECONOMICAL UNIVERSAL BINDER CLIPS,	9-01-20-100-001-20410			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	9-01-20-100-001-20410	OXFORD TWIN-POCKET FOLDER, PAPER MATE PROFILE BALLPOINT PENDAFLEX CUTLESS FILE FOLDERS QUALITY PARK CLASP ENVELOPE,	19-10579	PO Total	120.39
W.B. MASON CO.,INC.	Office Supplies	9-01-20-100-001-20410	CANON 118 BLACK INK	19-10598	PO Total	293.88
Office Basics Inc.	Office Supplies	9-01-20-100-001-20410	COVER, RPT, TWIN POCKET, WITH	19-10599	PO Total	40.45
GRAPHIC TECHNIQUES LLC.	Printing	9-01-20-100-001-20275	1500 PRINTED REGULAR ENVELOPES	19-10600	PO Total	60.00
THE TREE HOUSE, INC.	Office Supplies	9-01-20-100-001-20410	CANON 118 CYAN INK CANON 118 MAGENTA INK CANON 118 YELLOW INK	19-10602	PO Total	298.35
NICHOLAS FURMAN	Tuition	9-01-20-100-001-20931	TUITION REIMBURSEMENT FOR	19-10996	PO Total	590.00
JENNIFER LUNDFELT	Tuition	9-01-20-100-001-20931	TUITION REIMBURSEMENT FOR	19-10997	PO Total	1,411.00

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9 Fund Total 7,217.52

**Administrator** **Dept Total** 7,217.52

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
<b>Animal Shelter</b>						
		9 Fund Accts				
ANIMAL CARE EQUIP.& SVCS, LLC	Other Supplies	9-01-27-340-001-20499	quote 10930 item #95-QCF			
			shipping			
			quote 10930 item #95-QCF			
				<b>19-09322</b>	<b>PO Total</b>	<b>126.95</b>
CAMPBELL PET COMPANY	Other Supplies	9-01-27-340-001-20499	208-II-RD stretch cat collar			
			208-II-PK stretch cat collar			
			208-II-BL stretch cat collar			
			208-II-SF stretch cat collar			
			208-II-PU stretch cat collar			
			freight			
				<b>19-09498</b>	<b>PO Total</b>	<b>100.48</b>
HENRY SCHEIN INC-MEDICAL DIV	Medical and Dental Supplies	9-01-27-340-001-20450	22 gauge x 1" needles 100/box			
			1 cc syringe 100/box			
			3 cc syringe 100/box			
			3 cc 22 gauge x 1" VANISH			
				<b>19-09604</b>	<b>PO Total</b>	<b>1,040.80</b>
MILLER VETERINARY SUPPLY EAST	Medical and Dental Supplies	9-01-27-340-001-20450	12 cc syringe 80 count			
			5 cc syringe 100/box			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MILLER VETERINARY SUPPLY EAST	Medical and Dental Supplies	9-01-27-340-001-20450	Benz-all cold storage 15 count			
			Abaxis heartworm tests 100 ct			
			Abaxis feline combo tests			
			Praziquantel injectable 10ml			
			Fecalizers 50 tests per box			
				<b>19-09605</b>	<b>PO Total</b>	<b>1,667.40</b>
ZOETIS LLC.	Medical and Dental Supplies	9-01-27-340-001-20450	Revolution for puppies and			
				<b>19-09607</b>	<b>PO Total</b>	<b>668.00</b>
MCB GLOBAL, LLC	Animal Food	9-01-27-340-001-20429	11-5-19 inv.MCB4142 scamp cat			
			iams dry kitten food 16lb bags			
			nutromax dry dog food mini			
			proplan canned kitten food			
			iams dry adult cat food 16lb			
				<b>19-09715</b>	<b>PO Total</b>	<b>1,162.55</b>
AMERICAN WEAR, INC	Uniform Rentals	9-01-27-340-001-20889	11-11-19 inv.626377 acct.			
				<b>19-09771</b>	<b>PO Total</b>	<b>172.80</b>
RICOH USA, INC.	Reproduction Machine Rental	9-01-27-340-001-20850	serial #s C91183476			
				<b>19-09773</b>	<b>PO Total</b>	<b>304.09</b>
MCB GLOBAL, LLC	Animal Food	9-01-27-340-001-20429	11-12-19 inv.MCB4143 scamp cat			
			iams dry kitten food 16lb bag			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MCB GLOBAL, LLC	Animal Food	9-01-27-340-001-20429	lams adult dry dog food mini			
			lams dry adult cat 16lb bags			
			Pro plan canned kitten food			
				<b>19-09955</b>	<b>PO Total</b>	<b>1,638.95</b>
GENERAL CHEMICAL & SUPPLY INC.	Janitorial Supplies	9-01-27-340-001-20540	50lb drum HE low suds powdered			
				<b>19-10241</b>	<b>PO Total</b>	<b>71.94</b>
DASH MEDICAL GLOVES, INC	Safety Supplies	9-01-27-340-001-20403	DASH VNPF100M medium ultra PF			
			DASH VNPF100L large ultra PF			
			DASH VNPF100XL xlarge ultra PF			
				<b>19-10242</b>	<b>PO Total</b>	<b>651.60</b>
DELAWARE VALLEY VETERINARY HOS	Other Expenses	9-01-27-340-001-20299	8-20-19 inv.629035 feline			
			8-24-19 inv.629943 canine			
			9-12-19 inv.632441 feline spay			
			9-20-19 inv.633556 canine spay			
			9-20-19 inv.633559 canine spay			
			9-20-19 inv.633566 feline spay			
			9-20-19 inv.633576 canine			
			9-20-19 inv.633544 canine spay			
			9-20-19 inv.633578 canine			
			9-20-19 inv.633581 feline spay			

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Vendor Name	Account Description	Account Number	Item Description	PO Number
DELAWARE VALLEY VETERINARY HOS	Other Expenses	9-01-27-340-001-20299	9-20-19 inv.633589 feline spay	
			8-20-19 inv.629036 feline	
			9-20-19 inv.633590 feline spay	
			9-20-19 inv.633591 feline	
			9-20-19 inv.633592 feline spay	
			9-20-19 inv.633594 canine	
			9-20-19 inv.633595 canine spay	
			9-20-19 inv.633600 feline	
			9-20-19 inv.633601 feline spay	
			9-20-19 inv.633602 feline	
			8-24-19 inv.629828 feline spay	
			9-20-19 inv.633557 canine spay	
			8-20-19 inv.629040 feline spay	
			8-20-19 inv.629062 canine spay	
			8-24-19 inv.629829 canine	
			8-24-19 inv.629831 feline spay	
			8-24-19 inv.629832 feline	
			8-24-19 inv.629836 feline spay	
			8-24-19 inv.629837 canine	
				<b>19-10254 PO Total 3,325.27</b>

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
AMERICAN WEAR, INC	Uniform Rentals	9-01-27-340-001-20889	11-18-19 inv.629027 acct			
				<b>19-10412</b>	<b>PO Total</b>	<b>172.80</b>
ANIMAL CARE EQUIP.& SVCS, LLC	Safety Supplies	9-01-27-340-001-20403	95-QGFMR foamaster hose end			
			shipping quote #11030			
				<b>19-10557</b>	<b>PO Total</b>	<b>198.95</b>
INTERVET INC	Medical and Dental Supplies	9-01-27-340-001-20450	Home Again mini micro chips			
				<b>19-10692</b>	<b>PO Total</b>	<b>499.50</b>
MILLER VETERINARY SUPPLY EAST	Medical and Dental Supplies	9-01-27-340-001-20450	Lysine 5oz tubes			
			amoxicillin trihydrate			
			Abaxis feline combo tests			
				<b>19-10694</b>	<b>PO Total</b>	<b>927.85</b>
VERIZON WIRELESS (AIR CARDS)	Data Processing Software	9-01-27-340-001-20653	acct.542096799-00001			
				<b>19-10719</b>	<b>PO Total</b>	<b>242.10</b>
AMERICAN WEAR, INC	Uniform Rentals	9-01-27-340-001-20889	11-25-19 inv.631689 acct			
				<b>19-10802</b>	<b>PO Total</b>	<b>172.80</b>
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	9-01-27-340-001-20269	10-9-19 inv.379692 emergency			
			10-9-19 inv.379696 emergency			
			10-10-19 inv.379772 emergency			
			10-15-19 inv.380067 emergency			
			10-18-19 inv.380293 emergency			





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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	10-16-19 inv.28196 feline spay	
			10-21-19 inv.28253 canine	
			10-21-19 inv.28349 feline spay	
			10-21-19 inv.28349 feline	
			10-21-19 inv.28349 feline spay	
			10-21-19 inv.28349 feline	
			10-21-19 inv.28349 feline spay	
			10-7-19 inv.27892 canine	
			10-22-19 inv.28351 feline	
			10-23-19 inv.28420 feline	
			10-23-19 inv.28441 feline	
			10-25-19 inv.28460 canine	
			10-7-19 inv.27892 canine	
			10-25-19 inv.28494 canine	
			10-28-19 inv.28514 canine	
			10-28-19 inv.28514 canine spay	
			10-28-19 inv.28514 canine	
			10-28-19 inv.28514 canine spay	
			10-28-19 inv.28514 canine	
			10-29-19 inv.28535 feline	

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PEOPLE FOR ANIMALS

Other Expenses

9-01-27-340-001-20299

10-29-19 inv.28535 feline spay

10-29-19 inv.28535 feline

10-7-19 inv.27892 feline spay

10-29-19 inv.28535 feline spay

10-29-19 inv.28535 feline

10-29-19 inv.28535 canine

10-30-19 inv.28604 feline

10-30-19 inv.28604 feline spay

10-30-19 inv.28604 feline

10-8-19 inv.27982 feline

10-30-19 inv.28604 feline spay

10-8-19 inv.27982 feline spay

**19-10806 PO Total 5,273.95**

**9 Fund Total 18,947.78**

**T Fund Accts**

MASON CO.

Construction Supplies

T-03-08-536-340-20530

quiet cottage model #1

FRP side trim panels

discount

shipping

**19-07593 PO Total 5,363.49**

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FELINE SNOOZERS	PetSmart Holiday Program	T-03-08-536-340-20200	large tower cat furniture			
			activity tower cat furniture			
			shipping			
				19-09061	PO Total	914.01
PEOPLE FOR ANIMALS	PetSmart Holiday Program	T-03-08-536-340-20200	10-16-19 inv.28196 feline			
				19-10806	PO Total	300.00
TAIL WAGGERS ACADEMY	PetSmart Holiday Program	T-03-08-536-340-20200	12-3-19 inv.215			
				19-10905	PO Total	700.00
				T	Fund Total	7,277.50
			Animal Shelter	Dept Total		26,225.28

### FreeHolder Bill List Report by Department

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**Buildings & Grounds**

**8 Fund Accts**

TEC ELEVATOR INC.	Other Machines and Equipment Repair:	8-01-26-310-001-20380		
	EMERGENCY PHONE REPLACEMENT			
			<b>18-11234</b>	<b>PO Total 324.50</b>
			<b>8</b>	<b>Fund Total 324.50</b>

**9 Fund Accts**

SOUTH JERSEY OVERHEAD DOOR INC	Minor Building Repairs	9-01-26-310-001-20328		
			<b>19-00157</b>	<b>PO Total 115.00</b>
TEC ELEVATOR INC.	Other Machines and Equipment Repair:	9-01-26-310-001-20380		
	ENCUMBRANCE FOR ON CALL		<b>19-00159</b>	<b>PO Total 210.00</b>
PEACH COUNTRY TRACTOR INC.	Grounds Maintenance Materials	9-01-26-310-001-20529		
	MULCH:		<b>19-00202</b>	<b>PO Total 175.00</b>
CORE MECHANICAL INC	Other Machines and Equipment Repair:	9-01-26-310-001-20380		
	HVAC REPAIRS TO ALL		<b>19-00206</b>	<b>PO Total 3,679.82</b>
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	9-01-26-310-001-20523		
	OPEN PURCHASE ORDER FOR 2019		<b>19-00207</b>	<b>PO Total 442.86</b>
HOFFMAN'S EXTERMINATING CO.	Extermination	9-01-26-310-001-20292		
	ENCUMBRANCE FOR MONTHLY		<b>19-02727</b>	<b>PO Total 731.15</b>
TEC ELEVATOR INC.	Equipment Svc Maintenance Agreemen	9-01-26-310-001-20370		
	ENCUMBRANCE FOR MONTHLY		<b>19-02728</b>	<b>PO Total 4,800.00</b>

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
MED-TEX SERVICES INC	Other Expenses	9-01-26-310-001-20299	QUOTE #4103 - 7/24/10			
			ITEM #10193748 - V SERIES			
			shipping			
				<b>19-07050</b>	<b>PO Total</b>	<b>71.20</b>
SMITH'S CHIMNEY SERVICE	Other Expenses	9-01-26-310-001-20299	CHIMNEY CLEANING AT			
				<b>19-08309</b>	<b>PO Total</b>	<b>215.00</b>
CAMDEN BAG & PAPER CO	Janitorial Supplies	9-01-26-310-001-20540	BID# 1 ALL PURPOSE CLEANER			
			BID# 85 DUST MOP DISPOSABLE			
			BID# 86 DUST MOP DISPOSABLE			
			BID# WET MOP HEADS RAYON 16OZ.			
			BID# 126 LOBBY DUST PAN			
			BID# 99 RAGS TERRI WHITE 50LB			
			BID# 23 CLARIO #75929			
			BID# 21 CLARIO TF TOUCH FREE			
			BID# 111 FLEXIBLE AIR			
			BID# 4 PINE SCENTED			
			BID# 39 ENVIROX CONCENTRATE			
			BID# 63 BROOM HANDLE, 60"			
			BID# 8 BROOMS, 48" HANDLE			
			BID# 73 EXTENSION DUSTER 70"			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
CAMDEN BAG & PAPER CO	Janitorial Supplies	9-01-26-310-001-20540	BID# 61 TOWEL CABINET			
			BID# 14 WET MOP HEAD 24OZ.			
			BID# 84 MOP HANDLES WING-NUT			
				<b>19-08311</b>	<b>PO Total</b>	<b>7,310.99</b>
DEL VEL CHEMICAL CO., INC.	Building Maintenance Materials	9-01-26-310-001-20520	6 SKIDS 49 BAGS PER SKID			
				<b>19-08802</b>	<b>PO Total</b>	<b>1,168.65</b>
LEDDEN PALIMENO	Outside Landscaping	9-01-26-310-001-20321	PROPOSAL GC100919-IRR			
				<b>19-08833</b>	<b>PO Total</b>	<b>2,270.00</b>
ATLANTIC SWITCH&GENERATOR LLC	Equipment Svc Maintenance Agreemen	9-01-26-310-001-20370	2nd OF 2 YEARLY GENERATOR			
				<b>19-09144</b>	<b>PO Total</b>	<b>187.50</b>
HARRING FIRE PROTECTION LLC	Other Machines and Equipment Repair:	9-01-26-310-001-20380	INVOICE #WT4514 - 10/8/19			
				<b>19-09788</b>	<b>PO Total</b>	<b>1,070.00</b>
THE TRI-M GROUP LLC	Equipment Svc Maintenance Agreemen	9-01-26-310-001-20370	INVOICE #148696 - 6/27/19			
			INVOICE #149222 - 7/25/19			
			INVOICE #149891 - 8/27/19			
			INVOICE #150017 - 8/31/19			
			INVOICE #151404 - 10/30/19			
				<b>19-09929</b>	<b>PO Total</b>	<b>5,771.00</b>
LEDDEN PALIMENO	Outside General Building Repairs	9-01-26-310-001-20320	INVOICE #48390 - 10/21/19			
				<b>19-09946</b>	<b>PO Total</b>	<b>994.00</b>

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	9-01-26-310-001-20299	1000 GALS. PUMPED FROM SEPTIC	19-09960	PO Total	190.00
GC IMPROVEMENT AUTHORITY	HVAC Maintenance and Repairs	9-01-26-310-001-20329	INVOICE #2019-47G - 11/6/19	19-09980	PO Total	3,975.00
PATRIOT ROOFING, INC	Outside General Building Repairs	9-01-26-310-001-20320	INVOICE #5351 - 11/7/19	19-09982	PO Total	909.22
SOUTH JERSEY GLASS CO.INC	Outside General Building Repairs	9-01-26-310-001-20320	INVOICE #2019-20785 - 10/25/19  1/4" CLEAR LAMI- CUT SIZE  SERVICE CUSTOMER DOOR	19-09983	PO Total	623.00
MAJOR PETROLEUM INDUSTRIES	Fuel Oil (Heating Oil)	9-01-31-447-001-20730	INVOICE# 155607 11/8/19	19-09989	PO Total	120.58
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	9-01-26-310-001-20291	30 YARD ROLL OFF AT SHADY LANE	19-09991	PO Total	435.23
AP PLUMBING & HEATING SUPPLY	Electrical Maintenance Materials	9-01-26-310-001-20522	SALES ORDER #41277 - 10/4/19  3/4" PRESS FTGXFEM  ITEM #NIPP0298 - 2" X 8"  ITEM #MALL00404 - 2~ GALVANIZE  ITEM #MALL00716D - 2 X 1  ITEM # NIPP0241 - 1" X 2"			



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AP PLUMBING & HEATING SUPPLY	Electrical Maintenance Materials	9-01-26-310-001-20522	ITEM # DEU009 - 1" THD			
			ITEM #PRESS005 - 1" MALE ADAPT			
			ITEM #PRESS155 - 1" FTG X 3/4"			
			ITEM #PRESS027 - 3/4" TEE			
				<b>19-09999</b>	<b>PO Total</b>	<b>65.00</b>
AP PLUMBING & HEATING SUPPLY	Electrical Maintenance Materials	9-01-26-310-001-20522	SALES ORDER #39923 - 8/21/19			
			ITEM #21-308L - REPLACEMENT			
			ITEM #21-309L - REPLACEMENT			
			T & S BARREL			
				<b>19-10002</b>	<b>PO Total</b>	<b>95.92</b>
MARTEK INDUSTRIES INC	Electrical Lamps and Bulbs	9-01-26-310-001-20526	54W/T5/835/HO FLUORESCENT TUBE			
				<b>19-10265</b>	<b>PO Total</b>	<b>360.00</b>
COOPER ELECTRIC SUPPLY CO	Electrical Lamps and Bulbs	9-01-26-310-001-20526	QUOTE# S038796905 11/13/19			
			UPC# 04613522052			
			EIKO 9395			
				<b>19-10266</b>	<b>PO Total</b>	<b>2,017.12</b>
A.C. SCHULTES INC	Outside General Building Repairs	9-01-26-310-001-20320	INVOICE #41227 - 11/18/19			
				<b>19-10268</b>	<b>PO Total</b>	<b>175.00</b>
H. BARRON IRON WORKS INC	Outside General Building Repairs	9-01-26-310-001-20320	INVOICE #12296 - 11/14/19			
				<b>19-10269</b>	<b>PO Total</b>	<b>488.00</b>

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COOPER ELECTRIC SUPPLY CO	Electrical Maintenance Materials	9-01-26-310-001-20522	BID# 62 RECEPTACLE - DUPLEX			
			BID# 96 TAPE ELECTRICAL SCOTCH			
			BID# 4 BOX-JUNCTION 1900			
				<b>19-10517</b>	<b>PO Total</b>	<b>117.30</b>
BILLOWS ELECTRIC SUPPLY INC	Electrical Maintenance Materials	9-01-26-310-001-20522	BID# 87 PUG-FEMALE 15 AMP			
				<b>19-10518</b>	<b>PO Total</b>	<b>65.80</b>
H. BARRON IRON WORKS INC	Other Machines and Equipment Repair	9-01-26-310-001-20380	INVOICE #12302 - 11/19/19			
				<b>19-10529</b>	<b>PO Total</b>	<b>1,251.00</b>
COOPER ELECTRIC SUPPLY CO	Electrical Lamps and Bulbs	9-01-26-310-001-20526	QUOTE# S038875059 11/20/19			
				<b>19-10584</b>	<b>PO Total</b>	<b>177.36</b>
GRAINGER	Janitorial Supplies	9-01-26-310-001-20540	QUOTE #43551387 - 11/18/19			
			ITEM #8DYH1 - ODOR ELIMINATOR			
				<b>19-10587</b>	<b>PO Total</b>	<b>178.32</b>
GRAINGER	Building Maintenance Materials	9-01-26-310-001-20520	QUOTE #4355991 - 11/20/19			
			ITEM #53KA20 - CLEARANCE BAR			
				<b>19-10654</b>	<b>PO Total</b>	<b>450.96</b>
SUBURBAN PROPANE	Propane	9-01-26-310-001-20471	INVOICE# 238559 11/14/19			
				<b>19-10734</b>	<b>PO Total</b>	<b>35.53</b>
UGI ENERGY SERVICES, LLC	Natural Gas	9-01-31-446-001-20720	INVOICE# G4379496 10/25/19			
			INVOICE# G4377810 10/25/19			

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**PO Number**

UGI ENERGY SERVICES, LLC

Natural Gas

9-01-31-446-001-20720

INVOICE# G4377823 10/25/19

INVOICE# G4377815 10/25/19

INVOICE# G4364729 10/14/19

INVOICE# G4366811 10/18/19

INVOICE# G4379503 10/25/19

INVOICE# G4379502 10/25/19

INVOICE# G4364712 10/14/19

INVOICE# G4373606 10/22/19

INVOICE# G4377801 10/25/19

INVOICE# G4360768 10/14/19

INVOICE# G4377834 10/25/19

INVOICE# G4377842 10/25/19

INVOICE# G4377826 10/25/19

INVOICE# G4377861 10/25/19

INVOICE# G4377806 10/25/19

INVOICE# G4377799 10/25/19

INVOICE# G4377860 10/25/19

**19-10755 PO Total 1,238.49**

A.C. SCHULTES INC

Outside General Building Repairs

9-01-26-310-001-20320

INVOICE #40780 - 7/31/19

**19-10784 PO Total 823.00**

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MAJOR PETROLEUM INDUSTRIES	Fuel Oil (Heating Oil)	9-01-31-447-001-20730	INVOICE# 156040 11/21/19			
				<b>19-10810</b>	<b>PO Total</b>	<b>269.81</b>
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	9-01-26-310-001-20299	1500 GALS. PUMPED FROM SEPTIC			
				<b>19-10862</b>	<b>PO Total</b>	<b>285.00</b>
HOFFMAN'S EXTERMINATING CO.	Extermination	9-01-26-310-001-20292	INVOICE# 906240 12/4/19			
				<b>19-10870</b>	<b>PO Total</b>	<b>135.00</b>
MAJOR PETROLEUM INDUSTRIES	Fuel Oil (Heating Oil)	9-01-31-447-001-20730	INVOICE# 156200 11/27/19			
				<b>19-10913</b>	<b>PO Total</b>	<b>351.37</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	9-01-31-430-001-20710	ELECTRIC USE 10/4/19-11/4/19			
			ELECTRIC USE 10/8/19-11/5/19			
			ELECTRIC USE 10/23/19-11/20/19			
			ELECTRIC USE 10/8/19-11/4/19			
			ELECTRIC USE 10/8/19-11/6/19			
			ELECTRIC USE 10/12/19-11/11/19			
			ELECTRIC USE 10/2/19-10/31/19			
			ELECTRIC USE 10/1/19-10/31/19			
				<b>19-10917</b>	<b>PO Total</b>	<b>2,501.52</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	9-01-31-430-001-20710	ELECTRIC USE 10/22/19-11/19/19			
			ELECTRIC USE 10/19/19-11/19/19			
			ELECTRIC USE 10/19/19-11/15/19			

### 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 10/19/19-11/19/19			
			ELECTRIC USE 10/22/19-11/19/19			
				<b>19-10918</b>	<b>PO Total</b>	<b>12,708.47</b>
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	9-01-31-446-001-20720	TRANS FEE 10/21/19-11/19/19			
			TRANS FEE 10/18/19-11/19/19			
			TRANS FEE 10/21/19-11/19/19			
			TRANS FEE 10/18/19-11/19/19			
			TRANS FEE 10/21/19-11/19/19			
			TRANS FEE 10/18/19-11/19/19			
			TRANS FEE 10/21/19-11/19/19			
			TRANS FEE 10/9/19-11/8/19			
			TRANS FEE 10/21/19-11/19/19			
				<b>19-10919</b>	<b>PO Total</b>	<b>3,784.27</b>
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	9-01-31-446-001-20720	TRANS FEE 10/7/19-11/5/19			
			TRANS FEE 10/22/19-11/20/19			
			TRANS FEE 10/8/19-11/6/19			
			TRANS FEE 9/30/19-10/31/19			
				<b>19-10920</b>	<b>PO Total</b>	<b>287.46</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	9-01-31-430-001-20710	ELECTRIC USE 10/24/19-11/22/19			
				<b>19-10921</b>	<b>PO Total</b>	<b>2,877.60</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	9-01-31-435-001-20740	STREET LIGHTS 10/3/19-11/2/19			
			STREET LIGHTS 10/5/19-11/5/19			
			STREET LIGHTS 10/8/19-11/6/19			
			STREETLIGHTS 10/17/19-11/13/19			
			STREETLIGHTS 10/26/19-11/22/19			
			STREETLIGHTS 10/29/19-11/25/19			
			STREET LIGHTS 10/5/19-11/5/19			
			STREET LIGHTS 10/9/19-11/7/19			
			STREET LIGHTS 10/1/19-10/31/19			
				<b>19-10922 PO Total</b>	<b>2,312.78</b>	
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	9-01-31-430-001-20710	ELECTRIC USE 10/26/19-11/25/19			
			ELECTRIC USE 10/15/19-11/9/19			
			ELECTRIC USE 10/24/19-11/22/19			
				<b>19-10927 PO Total</b>	<b>4,522.63</b>	
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	9-01-31-430-001-20710	ELECTRIC USE 10/29/19-11/26/19			
			ELECTRIC USE 10/24/19-11/22/19			
			ELECTRIC USE 10/12/19-11/11/19			
			ELECTRIC USE 10/2/19-10/31/19			
			ELECTRIC USE 10/29/19-11/26/19			
				<b>19-10928 PO Total</b>	<b>2,922.57</b>	

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	9-01-31-446-001-20720	TRANS FEE 10/23/19-11/22/19			
			TRANS FEE 10/24/19-11/20/19			
			TRANS FEE 10/3/19-11/5/19			
			TRANS FEE 10/3/19-11/4/19			
			TRANS FEE 10/3/19-11/5/19			
				<b>19-10929</b>	<b>PO Total</b>	<b>508.57</b>
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	9-01-31-446-001-20720	TRANS FEE 10/9/19-11/6/19			
			TRANS FEE 10/11/19-11/11/19			
			TRANS FEE 10/23/19-11/22/19			
			TRANS FEE 10/25/19-11/25/19			
			TRANS FEE 10/23/19-11/22/19			
			TRANS FEE 10/9/19-11/6/19			
				<b>19-10930</b>	<b>PO Total</b>	<b>1,633.97</b>
UGI ENERGY SERVICES, LLC	Natural Gas	9-01-31-446-001-20720	INVOICE# G4380327 10/29/19			
			INVOICE# G4408997 11/21/19			
			INVOICE# G4398159 11/14/19			
			INVOICE# G4408996 11/21/19			
			INVOICE# G4408983 11/21/19			
			INVOICE# G4396539 11/14/19			
			INVOICE# G4400723 11/14/19			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
UGI ENERGY SERVICES, LLC	Natural Gas	9-01-31-446-001-20720	INVOICE# G4412689 11/26/19		
			INVOICE# G4382144 10/29/19		
			INVOICE# G4412672 11/26/19		
			INVOICE# G4396534 11/14/19		
			INVOICE# G4391654 11/7/19		
			INVOICE# G4406000 11/21/19		
			INVOICE# G4410106 11/26/19		
			INVOICE# G4410122 11/26/19		
			INVOICE# G4408986 11/21/19		
			INVOICE# G4408977 11/21/19		
			INVOICE# G4408982 11/21/19		
			INVOICE# G4409014 11/21/19		
			INVOICE# G4409023 11/21/19		
			INVOICE# G4409002 11/21/19		
			INVOICE# G4409019 11/21/19		
				<b>19-10931 PO Total</b>	<b>3,154.35</b>
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		



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-10978	PO Total 632.37
GLOUCESTER COUNTY UTILITY	Sewer	9-01-31-455-001-20770	BUILDINGS & GROUNDS PORTION	19-10980	PO Total 717.00
GLOU COUNTY UTILITY AUTH.	Sewer	9-01-31-455-001-20770	SEWER FEE TO GLOUCESTER	19-11023	PO Total 626.25
DEPTFORD TWP M U A	Sewer	9-01-31-455-001-20770	SEWER FEES FOR DEPTFORD TWSP.		
	Water	9-01-31-445-001-20760	WATER FEE TO DEPTFORD TOWNSHIP		
	Sewer	9-01-31-455-001-20770	5775-9 FIVE POINTS		
			5775-2 FIVE POINTS		
			5775-3 FIVE POINTS		
			5775-4 FIVE POINTS		
			5775-5 FIVE POINTS		
			5775-6 FIVE POINTS		
			5775-7 FIVE POINTS		
			5775-8 FIVE POINTS		
			5775-9 FIVE POINTS	19-11024	PO Total 380.85
DEPTFORD TWP M U A	Water	9-01-31-445-001-20760	WATER FEE TO DEPTFORD TOWNSHIP		
			15775-14 FIVE POINTS		
			15775-14 FIVE POINTS SPRINKLER		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEPTFORD TWP M U A	Sewer	9-01-31-455-001-20770	SEWER FEE TO DEPTFORD TOWNSHIP			
			15775-11 FIVE POINTS			
			15775-12 FIVE POINTS			
			15775-13 FIVE POINTS			
				<b>19-11025</b>	<b>PO Total</b>	<b>307.95</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	9-01-31-430-001-20710	ELECTRIC USE 11/1/19-12/3/19			
				<b>19-11048</b>	<b>PO Total</b>	<b>1,502.62</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	9-01-31-430-001-20710	ELECTRIC USE 11/6/19-12/5/19			
			ELECTRIC USE 11/5/19-12/4/19			
				<b>19-11049</b>	<b>PO Total</b>	<b>763.67</b>
PSE& G (BLDGS & GRNDS)	Electricity	9-01-31-430-001-20710	ELECTRIC USE 11/1/19-12/3/19			
	Natural Gas	9-01-31-446-001-20720	GAS USE 11/1/19-12/3/19			
	Electricity	9-01-31-430-001-20710	ELECTRIC USE 11/1/19-12/3/19			
				<b>19-11050</b>	<b>PO Total</b>	<b>9,274.51</b>
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	9-01-31-446-001-20720	TRANS FEE 10/31/19-12/3/19			
				<b>19-11051</b>	<b>PO Total</b>	<b>698.86</b>
				<b>9</b>	<b>Fund Total</b>	<b>96,163.45</b>
		<b>C</b>	<b>Fund Accts</b>			
ARH ASSOCIATES	Building Site Remediation	C-04-15-018-310-18262	16-16 PROFESSIONAL SERVICES			
				<b>16-07577</b>	<b>PO Total</b>	<b>2,736.00</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY GLASS-GLASSBORO	General Building Renovations	C-04-18-018-310-18204	QUOTE 1/25/19			
			REMOVE AND DISCARD EXISTING			
				19-01391	PO Total	4,998.00
JC MAGEE SECURITY SOLUTION INC	General Building Renovations	C-04-19-018-310-18204	INVOICE #6511 - 6/11/19			
			LABOR - CEREMONIAL COURTROOM			
			EXIT DEVICE HD BRASS FINISH			
			EXIT MORTISE LEVER TRIM BRASS			
			BRASS IC MORTISE CYLINDER			
				19-05609	PO Total	1,803.00
COMMERCIAL INTERIORS DIRECT	Carpet Project(Civil Ct/OCH/Pros 1st Fl	C-04-18-018-310-18284	PROPOSAL #23767 PROJECT #26-7			
			MFG: TANDUS -STYLE: AFTERMATH			
			ITEM - 4G PAIL - C-EX ADHESIVE			
			NON COMMON CARRIER DELIVERY			
			13 HOURS LABOR & OVERTIME			
	Carpet Replacement Project	C-04-19-018-310-18284	REMAINDER OF BALANCE - LABOR			
				19-08100	PO Total	7,924.36
COMMERCIAL INTERIORS DIRECT	General Building Renovations	C-04-19-018-310-18204	PROPOSAL #24005 - PROJECT 26-7			
			MFG: TANDUS;			
			C-EX ADHESIVE			
			REMOVE EXISTING GLUE DOWN			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
COMMERCIAL INTERIORS DIRECT	General Building Renovations	C-04-19-018-310-18204	INSTALLATION OF CARPET		
			6" VINYL COVE -BASE COLOR TBD		
			INSTALL 6" VINYL COVE BASE		
			LABOR, INCLUDING PREP & FINAL		
				<b>19-09150</b>	<b>PO Total 15,114.68</b>
U.S. LUMBER,INC	General Building Renovations	C-04-18-018-310-18204	BANKBRIDGE SCHOOL -MEDICAL RM		
			SHEETROCK (FIRE RATED) 1/2"		
			METAL STUDS - 10'		
			3 1/2 METAL TRACK		
			JOINT COMPOUND - 5 GALLON BLUE		
			JOINT COMPOUND- 5 GALLON GREEN		
				<b>19-09257</b>	<b>PO Total 1,256.87</b>
SECURITY CONNECTIONS INC	Mantua Pole Barn	C-04-18-018-310-18268	PROPOSAL 10/3/19		
				<b>19-09297</b>	<b>PO Total 9,470.00</b>
CORE MECHANICAL INC	HVAC Replacement (Various Buildings)	C-04-19-018-310-18261	SAFE OFF VALVE OFF DRAIN		
				<b>19-09534</b>	<b>PO Total 9,289.50</b>
CARTER LUMBER 393	General Building Renovations	C-04-18-018-310-18204	QUOTE# 393000917 11/1/19		
			3/0X7/0 1-3/4" S.C. BIRCH DOOR		
			3/0X7/0 KD METAL FRAME FOR		
			4-1/2"X4-1/2" B.B. SATIN		

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**19-09678 PO Total 1,265.85**

BROADWAY ELECTRIC (BESCO)

General Building Renovations C-04-18-018-310-18204  
 QUOTE# 1078765-0000-01 11/8/19

WM V5748 1G 1-3/4"D SWT/RECP

MUL 11402 4IN SQ RAISED DUP

\*WM V5741 SWITCH & RECEPTACLE

QUOTE# 1078765-0000-01 11/8/19

**19-09786 PO Total 170.18**

AP PLUMBING & HEATING SUPPLY

General Building Renovations C-04-18-018-310-18204  
 QUOTE #Q002243 - 11/1/19

ITEM #CEME054 - 1/2pt BLUE

ITEM #FERN0015 - #1056-150

ITEM #FERN161A - SR9 1 1/2"

ITEM #PLAP035 - 1 1/2" ABS DWV

ITEM #PABS064 - 1 1/2" ABS

ITEM #PABS017 - 1 1/2" ABS 90

ITEM #HANH148 - 3/8" GALV JR

ITEM #AROD17 - 3/8" x 6' GALV

ITEM #BOLU100 - 3/8" GALV HEX

ITEM #PEXX018 - 1/2" X 100'

ITEM #HANH283 - 1 1/2" GALV

ITEM #HANH282 - 1 1/4" GALV

## FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

AP PLUMBING & HEATING SUPPLY

General Building Renovations C-04-18-018-310-18204

ITEM #SSS001 - 1515-6BS-1

ITEM #DUOO09 - 1 1/2" DUPLEX

ITEM #TBTA213 - 1 1/2" PVD DBL

ITEM #TBTA153 - 1 1/2" PVC

ITEM #PEXX023 - 1/2 PEX X 3/8

ITEM #ESCU045 - 1/2" C SPLIT

MOEN #82709SM M-DURA FAUCET

33" WHITE SINK BASE

ITEM #PEXX017 - 1/2" X 100'

30" WHITE SINK BASE

ITEM #BWHS041 - 12 GAL EL. W/H

ITEM #REGA002 - 3/4" VACUUM

ITEM #WATH115 - 22" ALUMINUM

ITEM #PLAP065 - 1" PVC SCH

ITEM #PSCF028 - 1" PSCH 40 S

ITEM # HANG0100 - 1/2" GALV

VIEGA 56000 CRIMPER KIT

POWER PEX V-SLEEVE

ITEM #INSUL026 - 5/8" X 1/2"

ITEM #PUMP035 - 404 LIBERTY

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
AP PLUMBING & HEATING SUPPLY	General Building Renovations	C-04-18-018-310-18204	ITEM #PDWV057 - 1 1/2" PVC DWV		
			ITEM #PUMP061 - 1 1/2" OR		
			ITEM #VALP056 - 1 1/2" PVC		
			ITEM #PLAP015- 1 1/2" PVC DWV		
				<b>19-09949</b>	<b>PO Total 3,205.20</b>
JC MAGEE SECURITY SOLUTION INC	General Building Renovations	C-04-18-018-310-18204	INVOICE #6874 - 10/28/19		
				<b>19-10267</b>	<b>PO Total 1,358.00</b>
JC MAGEE SECURITY SOLUTION INC	General Building Renovations	C-04-18-018-310-18204	INVOICE # 40467 - 11/13/19		
				<b>19-10512</b>	<b>PO Total 1,187.00</b>
FEDERAL RENT-A-FENCE	General Building Renovations	C-04-18-018-310-18204	INVOICE #164718 - 9/23/19		
				<b>19-10575</b>	<b>PO Total 625.00</b>
JC MAGEE SECURITY SOLUTION INC	General Building Renovations	C-04-18-018-310-18204	INVOICE #40472 - 11/14/19		
			PUSH BUTTON LOCK		
			ASSA RESTRICTED CORES		
			KEYS		
			DOOR CLOSERS		
			LEVER SET		
			LABOR		
				<b>19-10651</b>	<b>PO Total 3,708.00</b>
PATRIOT ROOFING, INC	Five Points Probation New Roof	C-04-19-018-310-18211	INVOICE #5154 - 4/16/19		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PATRIOT ROOFING, INC	Five Points Probation New Roof	C-04-19-018-310-18211	INVOICE #5159 - 5/16/19			
				19-10656	PO Total	1,746.78
COOPER ELECTRIC SUPPLY CO	General Building Renovations	C-04-18-018-310-18204	BID# 100 WIRE NUTS 3M R/Y			
			BID# 123 CABLE 12-2 MC			
				19-10741	PO Total	238.00
COOPER ELECTRIC SUPPLY CO	General Building Renovations	C-04-19-018-310-18204	BID# 130 CORD 14/3 SEOOW/STOOW			
				19-10818	PO Total	138.75
COOPER ELECTRIC SUPPLY CO	General Building Renovations	C-04-19-018-310-18204	BID# 93 SWITCH TIMER			
			BID# 124 12-3 MC CABLE			
				19-10872	PO Total	266.00
				C	Fund Total	66,501.17
					Buildings & Grounds Dept Total	162,989.12

### Commission on Women

		9	Fund Accts			
ARC OF GLOUCESTER COUNTY	Other General Expenses	9-01-27-335-001-20990	REIMBURSEMENT TO THE ARC			
				19-10729	PO Total	514.50
				9	Fund Total	514.50
					Commission on Women Dept Total	514.50



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Consumer Affairs**

9 **Fund Accts**

THE TREE HOUSE, INC.

Office Supplies

9-01-22-201-001-20410

INK CARTRIDGES

INK CARTRIDGE

**19-10616 PO Total 228.00**

W.B. MASON CO.,INC.

Office Supplies

9-01-22-201-001-20410

INK CARTRIDGES FOR PRINTER

BROTHER INK CARTRIDGE MAGENTA

BROTHER INK CARTRIDGE CYAN

BROTHER INK CARTRIDGE YELLOW

**19-10617 PO Total 68.52**

**9 Fund Total 296.52**

T **Fund Accts**

KAREN CRUMSHO

Meetings, Membership & Dues

T-03-08-504-201-20921

REIMBURSEMENT FOR KAREN

**19-10619 PO Total 17.50**

ROBERT PANDOLA, SR.

Meetings, Membership & Dues

T-03-08-504-201-20921

REIMBURSEMENT FOR ROBERT

**19-10620 PO Total 29.50**

**T Fund Total 47.00**

**Consumer Affairs Dept Total 343.52**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Correctional Services**

9 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental WARDENS OFFICE	9-01-25-280-001-20850	<b>19-00582</b>	<b>PO Total</b>	<b>110.65</b>
RICOH USA, INC.	Reproduction Machine Rental TRANSPORTATION UNIT	9-01-25-280-001-20850	<b>19-00583</b>	<b>PO Total</b>	<b>190.82</b>
HOFFMAN'S EXTERMINATING CO.	Extermination EXTERMINATING	9-01-25-280-001-20292	<b>19-00924</b>	<b>PO Total</b>	<b>35.42</b>
WATCHGUARD	Contingent CAMERAS FOR VANS WARRANTY 4RE IN CAR 1ST YR WARRANTY 4RE IN CAR 2ND YR WARR 4REIN CAR 2NDYR(DISCOUNT) WARR 4RE IN CAR 3RDYR WARR 4RE IN CAR 3RDYR(DISCOUNT) SHIPPING & HANDLING SHIPPING & HANDLING(DISCOUNT) EVIDENCE LIBRARY (DISCOUNT) 4RE ELITE DVR CAMERA 4RE ELITE DVR CAMERA(DISCOUNT) AUXILARY CAMERA	9-01-25-280-001-20999			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WATCHGUARD	Contingent	9-01-25-280-001-20999	ADD'L FRONT CAMERA			
			ADD'L FRONT CAMERA (DISCOUNT)			
			WIRELESS KIT			
			WIRELESS KIT (DISCOUNT)			
				<b>19-09202</b>	<b>PO Total</b>	<b>30,955.00</b>
SECURE ALERT MONITORING INC.	Other Expenses HED Program	9-01-25-280-001-20201	HED MONITORING - OCTOBER			
				<b>19-09902</b>	<b>PO Total</b>	<b>1,680.00</b>
CFG HEALTH SYSTEMS	Medical Services and Autopsies	9-01-25-280-001-20270	PSYCH SERVICES @ SALEM - OCT			
				<b>19-09904</b>	<b>PO Total</b>	<b>8,632.50</b>
RICOH USA, INC.	Reproduction Machine Rental	9-01-25-280-001-20850	HED OFFICE			
				<b>19-10289</b>	<b>PO Total</b>	<b>377.52</b>
APPLE COUNSELING SERVICES LLC	Contingent	9-01-25-280-001-20999	PSYCH EVALUATIONS			
				<b>19-10511</b>	<b>PO Total</b>	<b>1,650.00</b>
COUNTY OF CUMBERLAND	Other Outside Services	9-01-25-280-001-20299	INMATE HOUSING - NOVEMBER			
				<b>19-10846</b>	<b>PO Total</b>	<b>86,565.76</b>
SALEM CO. TREASURER'S OFFICE	Other Outside Services	9-01-25-280-001-20299	INMATE HOUSING - NOVEMBER			
				<b>19-10847</b>	<b>PO Total</b>	<b>432,006.27</b>
SALEM CO. TREASURER'S OFFICE	Other Outside Services	9-01-25-280-001-20299	HOSPITAL COVERAGE - OCTOBER			
				<b>19-10848</b>	<b>PO Total</b>	<b>8,190.76</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SALEM CO. TREASURER'S OFFICE	Other Outside Services	9-01-25-280-001-20299	INMATE HOUSING - OCTOBER			
				19-10849	PO Total	472,967.45
DENTRUST DENTAL	Medical Services and Autopsies	9-01-25-280-001-20270	DENTAL SERVICES @ SALEM - NOV			
				19-10850	PO Total	1,598.00
CAMDEN COUNTY YOUTH CENTER	Other Outside Services	9-01-25-280-001-20299	JUVENILE HOUSING - NOVEMBER			
				19-10909	PO Total	30,138.96
AULETTO ENTERPRISES INC	Food	9-01-25-280-001-20430	INMATE LUNCHES - NOVEMBER			
				19-10910	PO Total	1,528.80
VERIZON	Other Outside Services	9-01-25-280-001-20299	JUVENILE VIDEO COURT CHARGES			
				19-10946	PO Total	205.35
CONTRACT PHARMACY SERVICES INC	Other Outside Services	9-01-25-280-001-20299	PHARMACY @ SALEM - NOVEMEBR			
				19-11030	PO Total	12,235.99
				9	Fund Total	1,089,069.25
			Correctional Services	Dept Total		1,089,069.25

### 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	<b>19-02463</b>	<b>PO Total</b>	<b>143.72</b>
RICOH USA, INC.	Reproduction Machine Rental - Public L PUBLIC COPIER	9-01-20-120-004-20850	<b>19-02465</b>	<b>PO Total</b>	<b>228.50</b>
RICOH USA, INC.	Reproduction Machine Rental COUNTY CLERK ADMINISTRATION	9-01-20-120-001-20850	<b>19-02466</b>	<b>PO Total</b>	<b>88.88</b>
RICOH USA, INC.	Reproduction Mach Rental - Elections FOR USE AT ELECTIONS OFFICE	9-01-20-120-002-20850	<b>19-02562</b>	<b>PO Total</b>	<b>105.59</b>
AVENU INSIGHTS & ANALYTICS LLC	Outside Reproduction Services MICROFILM VERIFICATION	9-01-20-120-001-20280	<b>19-03998</b>	<b>PO Total</b>	<b>750.00</b>
W.B. MASON CO.,INC.	Office Supplies AVERY HEAVY-DUTY VIEW BINDER	9-01-20-120-001-20410			
	Office Supplies - County Store UNIVERSAL RECYCLED SELF-STICK	9-01-20-120-003-20410			
	Office Supplies BOSTITCH EPIC STAPLER	9-01-20-120-001-20410			
	Office Supplies UNIVERSAL TOP-LOAD SHEET				
	Office Supplies OXFORD TWIN-POCKET FOLDER				
	Office Supplies - County Store UNIVERSAL DELUXE COLORED TOP	9-01-20-120-003-20410			
	Office Supplies HIGHLAND INVISIBLE PERMANENT	9-01-20-120-001-20410			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-07139	PO Total 193.72
W.B. MASON CO.,INC.	Office Supplies	9-01-20-120-001-20410	OFFICE SUPPLIES		
			FREIGHT	19-07452	PO Total 359.99
W.B. MASON CO.,INC.	Office Supplies	9-01-20-120-001-20410	OFFICE SUPPLIES		
			DUAL MONITOR ARM ADAPTOR		
			FREIGHT	19-08452	PO Total 425.98
DREW & ROGERS	Office Supplies	9-01-20-120-001-20410	EVENT CHAIRS		
				19-08901	PO Total 64.68
W.B. MASON CO.,INC.	Computer Paper - Public Use Copier	9-01-20-120-004-20404	FLAGSHIP COPY PAPER		
	Office Supplies	9-01-20-120-001-20410			
				19-09116	PO Total 318.75
W.B. MASON CO.,INC.	Office Supplies	9-01-20-120-001-20410	UNIVERSAL BUSINESS ENVELOPE		
			UNIVERSAL DELUXE MANILA FILE	19-09117	PO Total 118.90
NJ ADVANCE MEDIA	Advertising - Elections	9-01-20-120-002-20205	GENERAL ELECTION IN-PERSON		
			FULL COLOR ADDITIONAL	19-09221	PO Total 1,713.00
DREW & ROGERS	Printing - County Store	9-01-20-120-003-20275	CS BIC CLIC STICK PEN		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-09391	PO Total	540.00
Office Basics Inc.	Office Supplies - County Store	9-01-20-120-003-20410	MEMORY CARDS			
				19-09634	PO Total	69.36
PAULSBORO PRINTERS, LLC	Printing - Elections	9-01-20-120-002-20275	MAIL IN BALLOTS			
			ELECTION DAY STAND BY			
	New Legislation Expenses	9-01-20-120-002-20201	MAIL IN BALLOTS			
	Printing - Elections	9-01-20-120-002-20275	EMERGENCY BALLOTS			
			PROVISIONAL BALLOTS			
	New Legislation Expenses	9-01-20-120-002-20201				
	Printing - Elections	9-01-20-120-002-20275	OFFICIAL BALLOT FACES			
			SAMPLE BALLOTS			
			WEB BALLOTS			
			EMAIL BALLOTS	19-09645	PO Total	178,524.00
GAYLORD BROTHERS, INC	Office Supplies	9-01-20-120-001-20410	FLIP TOP INTERLOCK BOTTOM			
			SHIPPING AND PROCESSING	19-09975	PO Total	66.58
OFFICE DEPOT INC.	Office Supplies - County Store	9-01-20-120-003-20410	GETFIT STANDING MAT,			
				19-10237	PO Total	163.45
ALETE PRINTING	Office Supplies	9-01-20-120-001-20410	ITEM #1 QTY: 2			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ALETE PRINTING	Office Supplies	9-01-20-120-001-20410	SHIPPING			
				<b>19-10396</b>	<b>PO Total</b>	<b>38.98</b>
W.B. MASON CO.,INC.	Office Supplies - County Store	9-01-20-120-003-20410	DEFLECTO CLASSIC IMAGE			
				<b>19-10637</b>	<b>PO Total</b>	<b>25.12</b>
THOMSON REUTERS - WEST	Books and Subscriptions	9-01-20-120-001-20910	NJ STAT T45			
			NJ STATUTES ANNO TITLE 45			
			NJ PRACTICE SERIES V29-30B			
				<b>19-10726</b>	<b>PO Total</b>	<b>1,682.00</b>
COUNTY BUSINESS SYS INC	Data Processing Services - Elections	9-01-20-120-002-20225	ELECTRONIC LASER PRINTING			
				<b>19-10728</b>	<b>PO Total</b>	<b>3,252.58</b>
POSTMASTER - BELLMAWR	PO Box Rental - Elections	9-01-20-120-002-20417	USPS MARKETING MAIL			
				<b>19-10768</b>	<b>PO Total</b>	<b>235.00</b>
STATE OF NEW JERSEY RTF	Accounts Receivable - NJ Realty	9-01-55-120-000-00001	November Fees			
				<b>19-10999</b>	<b>PO Total</b>	<b>420,380.45</b>
STATE OF NJ AHTF	Accounts Receivable - NJ Realty	9-01-55-120-000-00001	November Fees			
				<b>19-11000</b>	<b>PO Total</b>	<b>204,444.50</b>
STATE OF NEW JERSEY EAA	Accounts Receivable - NJ Realty	9-01-55-120-000-00001	November Fees			
				<b>19-11001</b>	<b>PO Total</b>	<b>150,655.60</b>
NJ PUBLIC RECORDS PRESERVATION	Accounts Receivable - NJ Realty	9-01-55-120-000-00001	November Fees			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-11002	PO Total	98,460.00
				9	Fund Total	1,063,049.33
		T	Fund Accts			
AVENU INSIGHTS & ANALYTICS LLC	Outside Reproduction Service	T-03-08-501-120-20280	DISCOVERY RECOVERY	19-03999	PO Total	1,667.00
IRON MOUNTAIN RECORDS MGT.	Outside Reproduction Service	T-03-08-501-120-20280	IRON MOUNTAIN RECORD	19-04000	PO Total	606.40
XEROX CORPORATION	Equipment Srv. Maintenance Agreemen	T-03-08-501-120-20370	MARKET CODE: WFCNTRL4			
			MARKET CODE: 6604-5	19-05565	PO Total	176.20
AT&T MOBILITY	Professional Services	T-03-08-501-120-20217	AT&T MOBILITY SERVICE FOR			
			CREDIT BALANCE	19-10884	PO Total	145.72
COUNTY CLERK'S IMP FUND	County Clerk Income/Revenue	T-03-08-501-120-10000	November RTF Fees	19-11003	PO Total	8,048.00
		T			Fund Total	10,643.32
		County Clerk			Dept Total	1,073,692.65

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**County Counsel**

**9 Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental ACCOUNT# 1048923-3507857	9-01-20-155-001-20850			
			<b>19-00675</b>	<b>PO Total</b>	<b>149.09</b>
BROWN & CONNERY,LLP	Legal Services Legal Services Regarding	9-01-20-155-001-20265			
			<b>19-08167</b>	<b>PO Total</b>	<b>5,072.33</b>
NJICLE	Education and Training REGISTRATION FOR CHRISTOPHER	9-01-20-155-001-20930			
			<b>19-09503</b>	<b>PO Total</b>	<b>215.00</b>
NATIONAL BUSINESS INSTITUTE	Education and Training REGISTRATION FOR SCOTT BURNS REGISTRATION FOR CHRISTOPHER	9-01-20-155-001-20930			
			<b>19-09504</b>	<b>PO Total</b>	<b>708.00</b>
NJICLE	Education and Training REGISTRATION FOR SCOTT BURNS	9-01-20-155-001-20930			
			<b>19-10250</b>	<b>PO Total</b>	<b>215.00</b>
PARKER MC CAY	Legal Services Legal Services Regarding	9-01-20-155-001-20265			
			<b>19-10287</b>	<b>PO Total</b>	<b>1,323.00</b>
PARKER MC CAY	Legal Services Legal Services Regarding	9-01-20-155-001-20265			
			<b>19-10288</b>	<b>PO Total</b>	<b>3,977.91</b>
THE TREE HOUSE, INC.	Office Supplies YELLOW BLACK CYAN	9-01-20-155-001-20410			

### FreeHolder Bill List Report by Department

**Vendor Name**

THE TREE HOUSE, INC.

**Account Description**

Office Supplies

**Account Number**

9-01-20-155-001-20410

**Item Description**

MAGENTA

**PO Number**

19-10744

PO Total

868.50

9

Fund Total

12,528.83

**County Counsel**

**Dept Total**

**12,528.83**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Disabled**

**9 Fund Accts**

W.B. MASON CO.,INC.

Other Expenses 9-01-27-331-001-20299  
SIT TO STAND DESK #OFM5100BLK

**19-10520 PO Total 239.99**

**9 Fund Total 239.99**

**G Fund Accts**

NEW HOPE FOUNDATION INC

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

**19-01275 PO Total 240.00**

MARYVILLE INC

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

**19-01276 PO Total 23,641.00**

CENTER FOR FAMILY SERVICES INC

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

**19-01277 PO Total 4,661.00**

SODAT OF NEW JERSEY INC.

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

**19-01278 PO Total 520.00**

THE SOUTHWEST COUNCIL INC

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

**19-01484 PO Total 250.00**

PINNACLE TREATMENT CTR NJ-III

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

**19-01486 PO Total 6,460.00**

THE WOUNDED HEALER, INC.

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

**19-09793 PO Total 2,567.10**

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	G	Fund Total
						38,339.10
		Disabled			Dept Total	38,579.09

**Division of Land Preservation**

		T	Fund Accts			
FEDERICI & AKIN P.A.	Consultants, Surveys, and Appraisals Resolution authorizing the	T-03-08-509-372-20215		19-07617	PO Total	2,550.00
T.W. SHEEHAN & ASSOCIATES, LLC	Farmland Preservation Appraisal Services	T-03-08-509-372-20548		19-09082	PO Total	2,500.00
VERIZON WIRELESS 22-3372889	Telephones	T-03-08-509-372-20750		19-10054	PO Total	43.26
W.B. MASON CO.,INC.	Office Supplies	T-03-08-509-372-20410		19-10618	PO Total	105.57
Office Basics Inc.	Office Supplies	T-03-08-509-372-20410		19-10627	PO Total	25.74
FOUNDATION TITLE, LLC	Farmland Preservation	T-03-08-509-372-20548		19-10941	PO Total	613,668.00
				T	Fund Total	618,892.57
		Division of Land Preservation			Dept Total	618,892.57

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Division of Senior Services**

**9 Fund Accts**

BAGELICIOUS (ABILITIES CTR CO)	Miscellaneous	9-01-27-332-001-20499	Senior Art Show Refreshments	<b>19-09333</b>	<b>PO Total</b>	<b>351.75</b>
CHARLOTTE RYAN	Miscellaneous	9-01-27-332-001-20499	Senior Art Show Winner / Aging	<b>19-09527</b>	<b>PO Total</b>	<b>25.00</b>
JANE MACK	Miscellaneous	9-01-27-332-001-20499	Senior Art Show Winner / Aging	<b>19-09529</b>	<b>PO Total</b>	<b>25.00</b>
EILEEN ZIEGLER	Miscellaneous	9-01-27-332-001-20499	Senior Art Show Winner / Aging	<b>19-09530</b>	<b>PO Total</b>	<b>25.00</b>
SIMONE AUITELLO	Miscellaneous	9-01-27-332-001-20499	Senior Art Show Winner / Aging	<b>19-09531</b>	<b>PO Total</b>	<b>25.00</b>
SHOP-RITE OF WEST DEPTFORD	Food	9-01-27-332-001-20430	Election & Veterans Day Meals	<b>19-09733</b>	<b>PO Total</b>	<b>1,865.76</b>
AMAZON CAPITAL SERVICES INC.	Kitchen Supplies	9-01-27-332-001-20431	Serv-A-Tray Supplies			
			Coleman 48-Quart Performance			
			Igloo Maxcold Medium Ice Block	<b>19-10038</b>	<b>PO Total</b>	<b>287.72</b>
AULETTO ENTERPRISES INC	Food	9-01-27-332-001-20430	10. WEEKEND LUNCH MEALS			
			4. CONGREGATE LUNCH MEALS			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CHANNING BETE COMPANY INC	Physical Health - IIIB	G-02-19-501-003-20971	12 Tips For Sun Safety			
			A Healthy Serving Size Magnet			
			Build A Healthy Plate! Magnet			
				<b>19-09128</b>	<b>PO Total</b>	<b>797.49</b>
BAGELICIOUS (ABILITIES CTR CO)	Caregiver Support - IIIE	G-02-19-501-008-20982	Caregiver Support Grp. Meeting			
				<b>19-09388</b>	<b>PO Total</b>	<b>179.80</b>
BAGELICIOUS (ABILITIES CTR CO)	Caregiver Support - IIIE	G-02-19-501-008-20982	Caregiver Support Grp. Meeting			
				<b>19-09389</b>	<b>PO Total</b>	<b>179.80</b>
AMAZON CAPITAL SERVICES INC.	Kitchen Supplies - C1	G-02-19-501-004-20431	Tablecloths - Site3/Nutrition			
			shipping/handling			
				<b>19-09679</b>	<b>PO Total</b>	<b>169.81</b>
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		<b>19-09727</b>	<b>PO Total</b>	<b>685.56</b>
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		<b>19-09728</b>	<b>PO Total</b>	<b>213.73</b>
CHARLOTTE KRATCHWELL	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT			
			Travel - SWHDM	G-02-19-501-012-20970		
		To reimburse volunteer mileage		<b>19-09729</b>	<b>PO Total</b>	<b>296.38</b>



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
EDNA DUNCAN	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT			
				<b>19-09730</b>	<b>PO Total</b>	<b>62.47</b>
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			
				<b>19-09731</b>	<b>PO Total</b>	<b>38.28</b>
ED MANNION	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT			
				<b>19-09732</b>	<b>PO Total</b>	<b>234.90</b>
FLOYD, ELAINE	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT			
				<b>19-09734</b>	<b>PO Total</b>	<b>55.10</b>
PATRICIA JACKSON	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-19-501-012-20970	To reimburse volunteer mileage			
				<b>19-09735</b>	<b>PO Total</b>	<b>411.80</b>
VERIZON (SR.SERVICES)	Telephones - C1	G-02-19-501-004-20750	Phone Bill - Site 5 (October)			
				<b>19-09736</b>	<b>PO Total</b>	<b>55.97</b>
REVA D. MEIGHAN	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT			
				<b>19-09737</b>	<b>PO Total</b>	<b>232.29</b>
CDW GOVERNMENT	Senior Reach - SSBG	G-02-19-501-016-20974	Ear Tips Replacements / Aging			
				<b>19-09741</b>	<b>PO Total</b>	<b>14.00</b>
AMAZON CAPITAL SERVICES INC.	Data Processing Equip - Admin	G-02-19-501-002-20652	Web-Cam / Aging			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-09772	PO Total 42.49
Office Basics Inc.	Senior Reach - FFP	G-02-19-501-017-20974	Office Supplies / Senior Reach	19-09937	PO Total 33.41
OFFICE DEPOT INC.	Office Supplies - Admin	G-02-19-501-002-20410	Colored Paper / Aging		
			Astrobrights Colored Multi-	19-09939	PO Total 49.03
VERIZON (SR.SERVICES)	Telephones - C1	G-02-19-501-004-20750	Phone Bill - Site 3 (November)	19-09957	PO Total 36.41
THE TREE HOUSE, INC.	Senior Reach - FFP	G-02-19-501-017-20974	Printer Ink / Senior Reach		
			Brother LC2018BLK Innobella	19-09958	PO Total 36.73
W.B. MASON CO.,INC.	Kitchen Supplies - C1	G-02-19-501-004-20431	Nutrition Supplies		
			Item # 20 - 8J8 Styrofaom Cup	19-10047	PO Total 644.60
DEL VEL CHEMICAL CO., INC.	Kitchen Supplies - C1	G-02-19-501-004-20431	Kitchen Supplies / Nutrition		
			Item # 2 - Dessert Lids		
			Item # 5 - White Place Mats		
			Item # 7 - C-Fold Paper Towels		
			Item # 13- Chix Wipes (#8310)		
			Item # 2 - Dessert Lids		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEL VEL CHEMICAL CO., INC.	Kitchen Supplies - C1	G-02-19-501-004-20431	Kitchen Supplies / Nutrition	19-10049	PO Total	1,018.00
ORIENTAL TRADING CO INC	Kitchen Supplies - C1	G-02-19-501-004-20431	Kitchen Supplies / Nutrition			
			Green Plastic Tablecloth			
			Light Blue Plastic Tablecloth			
			Yellow Plastic Tablecloth			
			shipping	19-10052	PO Total	80.95
W.B. MASON CO.,INC.	Office Supplies - Admin	G-02-19-501-002-20410	Office Supplies - Sr. Services	19-10562	PO Total	142.57
7'OIL COMPANY INC/SUNTEMP OIL	Senior Reach - SSBG	G-02-19-501-016-20974	Emergency Fuel Oil Payment	19-10781	PO Total	284.90
7'OIL COMPANY INC/SUNTEMP OIL	Senior Reach - SSBG	G-02-19-501-016-20974	Emergency Fuel Oil Payment	19-10782	PO Total	284.90
7'OIL COMPANY INC/SUNTEMP OIL	Senior Reach - SSBG	G-02-19-501-016-20974	Emergency Fuel Oil Payment	19-10783	PO Total	246.15
WALLACE MINNICH	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-19-501-012-20970	To reimburse volunteer mileage	19-10788	PO Total	56.84
BRUCE MC CABE	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BRUCE MC CABE	Travel - SWHDM	G-02-19-501-012-20970	To reimburse volunteer mileage			
				<b>19-10789</b>	<b>PO Total</b>	<b>75.40</b>
DOM & KATHY RUGGIERO	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT			
				<b>19-10790</b>	<b>PO Total</b>	<b>74.24</b>
GARY ODENBRETT	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT			
				<b>19-10791</b>	<b>PO Total</b>	<b>20.88</b>
LINDA ANDREWS	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT			
				<b>19-10792</b>	<b>PO Total</b>	<b>18.56</b>
LOUIS GRECO	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT			
				<b>19-10793</b>	<b>PO Total</b>	<b>31.32</b>
ROBERT HEENAN	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT			
				<b>19-10794</b>	<b>PO Total</b>	<b>46.98</b>
THOMAS A. STEWART	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT			
				<b>19-10795</b>	<b>PO Total</b>	<b>52.14</b>
7'OIL COMPANY INC/SUNTEMP OIL	Senior Reach - SSBG	G-02-19-501-016-20974	Emergency Fuel Oil Payment			
				<b>19-10798</b>	<b>PO Total</b>	<b>284.90</b>
AULETTO ENTERPRISES INC	Food - C1	G-02-19-501-004-20430	SAT/Congregate Lunch Meals			
	Food - State Match IIIB-D	G-02-19-501-009-20430	2. CONGREGATE LUNCH MEALS			
	Food - NSIP	G-02-19-501-024-20430	3. CONGREGATE LUNCH MEALS			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AULETTO ENTERPRISES INC	Food - C2	G-02-19-501-005-20430				
			5. SERV-A-TRAY LUNCH MEALS			
	Food - SHDM	G-02-19-501-018-20430				
			6. SERV-A-TRAY LUNCH MEALS			
	Food - NSIP	G-02-19-501-024-20430				
			7. SERV-A-TRAY LUNCH MEALS			
Food - SWHDM	G-02-19-501-012-20430					
			9. WEEKEND LUNCH MEALS			
				<b>19-10814</b>	<b>PO Total</b>	<b>14,528.42</b>
ALEXIS FORD	Travel - C1	G-02-19-501-004-20970				
			Mileage Reimbursement / Aging			
				<b>19-10815</b>	<b>PO Total</b>	<b>54.00</b>
MOM'S MEALS NOURISHCARE	Medical Match - MM	G-02-19-501-023-20974				
			Home Food Delivery / Aging			
	Caregiver - State Match IIIIE	G-02-19-501-011-20990				
			Payment of Balance			
Caregiver Support - IIIIE	G-02-19-501-008-20982					
			Remaining Balance			
				<b>19-10817</b>	<b>PO Total</b>	<b>3,577.28</b>
KATHLEEN MAHMOUD	Travel - C1	G-02-19-501-004-20970				
			Travel Reimbursement-WIC/Nutr			
			To reimburse lunch while			
				<b>19-10861</b>	<b>PO Total</b>	<b>74.81</b>
STRAUB, HELEN	Travel - C2	G-02-19-501-005-20970				
			Mileage Reimbursement / Aging			
				<b>19-10875</b>	<b>PO Total</b>	<b>15.37</b>
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			
				<b>19-10876</b>	<b>PO Total</b>	<b>462.84</b>
ED MANNION	Travel - C2	G-02-19-501-005-20970				
			Mileage Reimbursement - SAT			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-10877	PO Total 62.06
PATRICIA HAUCK	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT	19-10878	PO Total 24.82
LORRAINE GIACONIA	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT	19-10879	PO Total 58.00
WEST DEPTFORD TOWNSHIP	Senior Reach - SSBG	G-02-19-501-016-20974	Water/Sewer Payment- Sr. Reach	19-10881	PO Total 300.00
VERIZON (SR.SERVICES)	Telephones - C1	G-02-19-501-004-20750	Phone Bill - Site 2 (November)	19-10923	PO Total 54.11
VERIZON (SR.SERVICES)	Telephones - C1	G-02-19-501-004-20750	Phone Bill - Site 4 (November)	19-10924	PO Total 62.89
VERIZON (SR.SERVICES)	Telephones - C1	G-02-19-501-004-20750	Phone Bill - Site 5 (November)	19-10925	PO Total 44.19
VERIZON (SR.SERVICES)	Telephones - C1	G-02-19-501-004-20750	Phone Bill - Site 6 (November)	19-10926	PO Total 52.85
				<b>G</b>	<b>Fund Total</b>
					<u>27,752.96</u>
				<b>T</b>	<b>Fund Accts</b>
W.B. MASON CO.,INC.	Senior Services Income/Revenue - Will:	T-03-08-537-332-10001	Office Supplies - Sr Services	19-10563	PO Total 56.73

# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

T Fund Total 56.73

**Division of Senior Services** **Dept Total** **58,515.34**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Economic Development**

**9 Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental 2019 COPIER LEASE	9-01-20-170-001-20850	<b>19-02601</b>	<b>PO Total</b>	<b>208.73</b>
NJBIZ/JOURNAL PUBLICATIONS INC	Books and Subscriptions 1 year subscription for 2020	9-01-20-170-001-20910	<b>19-08247</b>	<b>PO Total</b>	<b>79.00</b>
GREATER WOODBURY CHAMBER	Meetings, Memberships and Dues GWCC 2020 membership T Biamco	9-01-20-170-001-20921	<b>19-08867</b>	<b>PO Total</b>	<b>150.00</b>
DEPTFORD SIGNARAMA	Printing Shop Local Window Cling	9-01-20-170-001-20275	<b>19-09222</b>	<b>PO Total</b>	<b>1,300.00</b>
SOUTHERN NJ DEVELP COUNCI	Meetings, Memberships and Dues SNJDC 2019 Holiday Luncheon	9-01-20-170-001-20921	<b>19-09952</b>	<b>PO Total</b>	<b>120.00</b>
SPARK CREATIVE GROUP	Advertising Route 322 Regional Partnership	9-01-20-170-001-20205	<b>19-09971</b>	<b>PO Total</b>	<b>1,535.00</b>
SPARK CREATIVE GROUP	Printing GC Tourism Brochure	9-01-20-170-001-20275	<b>19-10420</b>	<b>PO Total</b>	<b>3,045.00</b>
SPARK CREATIVE GROUP	Printing Shop Local pocket folder	9-01-20-170-001-20275	<b>19-10421</b>	<b>PO Total</b>	<b>945.00</b>
SPARK CREATIVE GROUP	Printing WDB Brochure	9-01-20-170-001-20275			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-10422	PO Total	1,220.00
CUMBERLAND CO IMPROVEMENT AUTHORITY	Meetings, Memberships and Dues	9-01-20-170-001-20921	CUMBERLAND COUNTY	19-10711	PO Total	20.00
THOMAS BIANCO	Travel Expense	9-01-20-170-001-20970	MILEAGE/PARKING REIMBURSEMENT	19-10871	PO Total	89.38
				9	Fund Total	8,712.11
		G	Fund Accts			
ASI CAREER INSTITUTE	Adult ITA's (Training Contracts)	G-02-18-081-001-21299	EBONIQUE BELL	19-05119	PO Total	2,500.00
SMITH & SOLOMON	Adult ITA's (Training Contracts)	G-02-18-081-001-21299	JAPRIA BENJAMIN	19-06084	PO Total	4,869.00
FISDAP	Assessments	G-02-18-086-170-20299	EMT ENTRANCE ASSESSMENT	19-06270	PO Total	2,000.00
RICOH USA, INC.	Copy Machine Rent (OWA-Participant C	G-02-19-084-001-20850	2018 AJC COPIER LEASE	19-06683	PO Total	259.70
GLOUC CO INST OF TECHNOLOGY	Work Experience - Out of School	G-02-19-081-002-22300				
	Youth Contracted Services	G-02-19-081-002-22298	CONTRACT BETWEEN:			
	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	38,893.33

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Reproduction Machine Rental (Other)	G-02-19-081-003-20850	COPIER LEASE AS PER 1-NJCP#A:			
		G-02-19-081-002-20850				
		G-02-19-081-001-20850				
				<b>19-07399</b>	<b>PO Total</b>	<b>389.16</b>
ASI CAREER INSTITUTE	ITA's Dislocated Worker (Training Cont)	G-02-19-081-003-21299	RITA RILEY			
				<b>19-07535</b>	<b>PO Total</b>	<b>2,500.00</b>
NETWORK LEARNING INSTITUTE	ITA's Dislocated Worker (Training Cont)	G-02-19-081-003-21299	FRANCES CHICANO			
				<b>19-07950</b>	<b>PO Total</b>	<b>979.00</b>
SMITH & SOLOMON	ITA's Dislocated Worker (Training Cont)	G-02-19-081-003-21299	ROBERT MORALES			
				<b>19-08524</b>	<b>PO Total</b>	<b>4,849.00</b>
ASI CAREER INSTITUTE	Adult ITA's (Training Contracts)	G-02-19-081-001-21299	KENDRICK MARTINEZ			
				<b>19-08966</b>	<b>PO Total</b>	<b>4,000.00</b>
SMITH & SOLOMON	Adult ITA's (Training Contracts)	G-02-19-081-001-21299	GARY GUARRERO III			
				<b>19-08967</b>	<b>PO Total</b>	<b>4,295.00</b>
RUTGERS STATE UNIVERSITY OF NJ	ITA's Dislocated Worker (Training Cont)	G-02-19-081-003-21299	DANIELLE ZANALA			
				<b>19-08968</b>	<b>PO Total</b>	<b>736.25</b>
RITA JO SCARCELLA	Meeting, Memb (Ed & Training-Staff Co	G-02-19-084-001-20921	SIGN LANGUAGE INTERPRETER			
	Meetings/Dues (Conference & Training)	G-02-19-081-003-20921				
	Meeting & Dues (Conference/Training)	G-02-19-081-002-20921				
	Meetings, Dues (Conf & Training)	G-02-19-081-001-20921				

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

SPARK CREATIVE GROUP

Contingent/Holding Account      G-02-18-086-130-20999  
CREATION AND LAYOUT, DESIGN

19-09360    PO Total      229.80

19-10004    PO Total      1,399.00

G    Fund Total      67,899.24

**Economic Development**    **Dept Total**      **76,611.35**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Election Board**

**9 Fund Accts**

DOMINION VOTING SYSTEMS, INC.	Other Outside Services	9-01-20-121-001-20299			
	ICC WORKSTATION ONLY RENTAL				
	DELIVERY / PICK-UP & SET-UP				
			<b>19-08795</b>	<b>PO Total</b>	<b>900.00</b>
POSTMASTER - BELLMAWR	Postage	9-01-20-121-001-20419			
	REPLENISH THE BELLMAWR POSTAL				
			<b>19-08916</b>	<b>PO Total</b>	<b>20,000.00</b>
POSTMASTER - Deptford	Postage	9-01-20-121-001-20419			
	REPLENISH CONFIRMATION CARD				
	REPLENISH BUSINESS REPLY MAIL				
	REPLENISH I.D. CARD ACCOUNT				
			<b>19-08919</b>	<b>PO Total</b>	<b>8,000.00</b>
WIDMER TIME RECORDER CO. INC.	Machine and Equipment Maint Material:	9-01-20-121-001-20532			
	MODEL T-LED-3; MECHANICAL				
	ENGRAVED UPPER DIE PLATE				
	VISUAL COUNTER				
			<b>19-09164</b>	<b>PO Total</b>	<b>1,592.90</b>
DOMINION VOTING SYSTEMS, INC.	Other Outside Services	9-01-20-121-001-20299			
	DOMINION LICENSE AGREEMENT				
			<b>19-09402</b>	<b>PO Total</b>	<b>4,000.00</b>
PAULSBORO PRINTERS, LLC	Other Outside Services	9-01-20-121-001-20299			
	ELECTION DAY VOTING AUTHORITY				
			<b>19-09797</b>	<b>PO Total</b>	<b>6,582.00</b>
NMG MAILERS	Other Outside Services	9-01-20-121-001-20299			
	LETTERSHOP SERVICES				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NMG MAILERS	Other Outside Services	9-01-20-121-001-20299	FREIGHT - SOUTH JERSEY			
			LETTERSHOP SERVICES			
			POSTAGE DUE			
				<b>19-10636</b>	<b>PO Total</b>	<b>11,364.60</b>
ZALLIES SHOPRITE	Food	9-01-20-121-001-20430	BREAKFAST, LUNCH & GROCERY			
				<b>19-10640</b>	<b>PO Total</b>	<b>2,135.41</b>
ELECTION SUPPORT & SERV., INC.	Machine and Equipment Maint Material:	9-01-20-121-001-20532	PAPER ROLLS FOR THE NEW VOTING			
				<b>19-10680</b>	<b>PO Total</b>	<b>150.00</b>
RICOH USA, INC.	Reproduction Machine Rental	9-01-20-121-001-20850	RICOH MONTHLY RENTAL PAYMENT			
				<b>19-10681</b>	<b>PO Total</b>	<b>148.85</b>
VERIZON	Telephones	9-01-20-121-001-20750	TELEPHONE BILL FOR NOVEMBER			
				<b>19-10683</b>	<b>PO Total</b>	<b>34.98</b>
CONSTITUTION PRINTING COMPANY	Printing	9-01-20-121-001-20275	QUICK ANSWER STEP GUIDES			
				<b>19-10687</b>	<b>PO Total</b>	<b>770.00</b>
CAROLYN HAWKINS	District Board Fees	9-01-20-121-001-20248	2019 general election pitman			
				<b>19-10969</b>	<b>PO Total</b>	<b>150.00</b>
BERNADETTE FORWARD	District Board Fees	9-01-20-121-001-20248	2019 general election pitmam			
				<b>19-10970</b>	<b>PO Total</b>	<b>150.00</b>
				<b>9</b>	<b>Fund Total</b>	<b>55,978.74</b>

# FreeHolder Bill List Report by Department

Vendor Name
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Account Description
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Account Number
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Item Description
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PO Number
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Election Board
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Dept Total
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55,978.74
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### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Emergency Mgt.**

**9 Fund Accts**

COMCAST ACCT#8499050990056059	Telephones	9-01-25-250-001-20750 Account # 8499050990056059	<b>19-02180</b>	<b>PO Total</b>	<b>104.06</b>
AIRGAS USA, LLC	Medical & Dental Supplies	9-01-25-250-002-20450 PAYMENT FOR EMS OXYGEN AND	<b>19-02832</b>	<b>PO Total</b>	<b>90.00</b>
RICOH USA, INC.	Reproduction Machine Rental	9-01-25-250-001-20850 Copier Rental - ERC Gov't Svcs	<b>19-03001</b>	<b>PO Total</b>	<b>87.09</b>
ACTION UNIFORM COMPANY	Uniform Purchase	9-01-25-250-001-20441 2019 Dispatch Uniforms as per	<b>19-03567</b>	<b>PO Total</b>	<b>3,127.83</b>
ACTION UNIFORM COMPANY	Uniform Purchase	9-01-25-250-002-20441 2019 EMS UNIFORMS AS PER	<b>19-03622</b>	<b>PO Total</b>	<b>9,212.75</b>
AT&T MOBILITY	Telephones	9-01-25-250-001-20750 FIRST NET CELL PHONES	<b>19-05348</b>	<b>PO Total</b>	<b>331.73</b>
TSI-TRAINING SPECIALTIES INC.	Education and Training	9-01-25-250-002-20930 N95 REFILL KIT  ESTIMATE SHIPPING	<b>19-07160</b>	<b>PO Total</b>	<b>155.00</b>
STRYKER SALES CORPORATION	Equipment Svc Maintenance Agreemen	9-01-25-250-002-20370 FIRST INSTALLMENT PAYMENT	<b>19-07812</b>	<b>PO Total</b>	<b>20,007.00</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	19-07992	PO Total	140.00
ABOVE ALL ENGRAVING	Plaques, Trophies and Awards	9-01-25-250-001-20493	Gloucester County Freeholder				
MOTOROLA SOLUTIONS, INC	Radio Repairs	9-01-25-250-001-20385	LABEL, GRILL, MIDTIER				
			BEZEL, CONTROL TOP ASSEMBLY				
			KNOB, FREQUENCY				
			WASHER, FLAT				
	Outside Radio Repairs	9-01-25-250-001-20386	ASSEMBLY, HOUSING				
	Radio Repairs	9-01-25-250-001-20385	CHARGER, CHR IMP VEH EXT				
			OVER-MOLDED THUMB SCREW				
			ENHANCED OPERATIONS CRITICAL				
	Outside Radio Repairs	9-01-25-250-001-20386	IMPRES RSM REPL COIL CORD				
	Radio Repairs	9-01-25-250-001-20385	Knob, volume				
			O207CHIB FLEX ASSY				
			SERVICE TOOL, BIT, SPANNER				
			KNOB, MULTIFUNCTIONAL				
					19-08146	PO Total	3,442.19
TSI-TRAINING SPECIALTIES INC.	Other Expenses	9-01-25-250-001-20299	3"x10' maxi-flex w/2.5" MxF NH				
			2" double male camlock				
			2" valve ends w/2" cam lock M				
			2" customer hose to camlock				



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
TSI-TRAINING SPECIALTIES INC.	Other Expenses	9-01-25-250-001-20299			
			Training, foam testing &		
	Auto and Truck Repairs	9-01-25-250-001-20305			
			Remaining balance from above		
	Supplies and Materials	9-01-25-250-001-20489			
				<b>19-08224</b>	<b>PO Total</b>
					<b>2,741.40</b>
AT&T MOBILITY	Telephones	9-01-25-250-001-20750			
			Wireless services field		
				<b>19-08731</b>	<b>PO Total</b>
					<b>36.53</b>
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	9-01-25-250-002-20450			
			REEVES		
			MEGA MOVERS		
			RESCUE GLOVES		
				<b>19-09051</b>	<b>PO Total</b>
					<b>1,635.62</b>
HARRISONVILLE FIRE COMPANY	Educational Materials	9-01-25-250-001-20911			
			Gloucester County's Share of		
				<b>19-09232</b>	<b>PO Total</b>
					<b>1,000.00</b>
B & H PHOTO	Education and Training	9-01-25-250-002-20930			
			QUOTE# 829177170		
			DJI OSMO POCKET GIMBAL		
			SANDISK EXTREME MICROSD 128GB		
				<b>19-09602</b>	<b>PO Total</b>
					<b>489.96</b>
SHOP-RITE OF WEST DEPTFORD	Water	9-01-25-250-002-20760			
			INVOICE# 05540245722		
				<b>19-09689</b>	<b>PO Total</b>
					<b>39.06</b>
COMMON CENTS EMS SUPPLY, LLC	Education and Training	9-01-25-250-002-20930			
			60 DRAM BOTTLE BLUE 65/CASE		
				<b>19-09690</b>	<b>PO Total</b>
					<b>467.50</b>

### 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	AED SIMULATOR W/ PHYSIO PLUG			
			ADULT BVM W/PEEP			
				<b>19-09692</b>	<b>PO Total</b>	<b>1,970.00</b>
VERIZON WIRELESS 22-3372889	Telephones	9-01-25-250-001-20750	Cellular services			
				<b>19-09718</b>	<b>PO Total</b>	<b>1,366.50</b>
CHRISTOPHER MELLISH	Education and Training	9-01-25-250-002-20930	REIMBURSEMENT FOR TUITION			
			REIBURSEMENT FOR ONLINE			
				<b>19-09941</b>	<b>PO Total</b>	<b>207.01</b>
PAULSBORO PRINTERS, LLC	Printing	9-01-25-250-002-20275	VIAL OF LIFE LABELS			
			VIAL OF LIFE - PARTICIPATING			
				<b>19-09942</b>	<b>PO Total</b>	<b>484.00</b>
ALLIED 100, LLC	Education and Training	9-01-25-250-002-20930	AHA 2015 ONLINE FOR HEARTCODE			
				<b>19-09947</b>	<b>PO Total</b>	<b>1,425.00</b>
DEX IMAGING DBA TONERTYPE	Office Supplies	9-01-25-250-002-20410	TONER HEW-CF362 - YELLOW			
			TONER HEW-CF363 - MAGENTA			
			TONER HEW-CF361 - CYAN			
			TONER HEW-CF360 - BLACK			
				<b>19-09962</b>	<b>PO Total</b>	<b>515.00</b>
W.B. MASON CO.,INC.	Office Supplies	9-01-25-250-002-20410	TONER HEWCF258 - BLACK			
				<b>19-09963</b>	<b>PO Total</b>	<b>428.88</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VERIZON WIRELESS 22-3372889	Telephones	9-01-25-250-001-20750	OEM cellular phones			
				<b>19-09973</b>	<b>PO Total</b>	<b>601.95</b>
NICHOLAS FURMAN	Education and Training	9-01-25-250-002-20930	TUITION REIMBURSEMENT			
				<b>19-10005</b>	<b>PO Total</b>	<b>106.66</b>
EDWARD BARTON	Education and Training	9-01-25-250-002-20930	REIMBURSEMENT FOR ITEMS NEEDED			
				<b>19-10010</b>	<b>PO Total</b>	<b>88.31</b>
CHERYL BRAMBLE	Travel Expense	9-01-25-250-001-20970	Mileage for call-in			
				<b>19-10012</b>	<b>PO Total</b>	<b>23.20</b>
GRAINGER	Auto and Truck Repairs	9-01-25-250-002-20305	LTD. EXT. CORD 50 FT.			
	Office Supplies	9-01-25-250-002-20410	BLOCK ERASER			
				<b>19-10244</b>	<b>PO Total</b>	<b>43.26</b>
ANDY LOVELL	Travel Expense	9-01-25-250-002-20970	REIMBURSEMENT FOR TOLLS &			
				<b>19-10246</b>	<b>PO Total</b>	<b>87.00</b>
HINCHMAN, KEITH	Education and Training	9-01-25-250-002-20930	TUITION REIMBURSEMENT FOR			
				<b>19-10247</b>	<b>PO Total</b>	<b>295.00</b>
WOOLWICH FIRE CO	Educational Materials	9-01-25-250-001-20911	Gloucester County's share			
				<b>19-10400</b>	<b>PO Total</b>	<b>2,000.00</b>
RICOH USA, INC.	Reproduction Machine Rental	9-01-25-250-001-20850	Copier Rental - Emergency			
				<b>19-10404</b>	<b>PO Total</b>	<b>177.76</b>

## 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	NARCAN 4MG TWIN PK			
				19-10408	PO Total	1,577.60
MERCEDES BENZ OF FORT	Auto and Truck Repairs	9-01-25-250-002-20305	REPAIR ORDER# 432112			
				19-10409	PO Total	260.00
VERIZON WIRELESS 22-3372889	Telephones	9-01-25-250-001-20750	DOCs air cards			
				19-10411	PO Total	197.07
VERIZON WIRELESS 22-3372889	Telephones	9-01-25-250-001-20750	FM Air cards			
				19-10414	PO Total	242.16
DEX IMAGING DBA TONERTYPE	Office Supplies	9-01-25-250-001-20410	HEW-CF226A TONER			
				19-10541	PO Total	130.00
HENRY SCHEIN INC-MEDICAL DIV	Janitorial Supplies	9-01-25-250-001-20540	Dynarex/sani-cloth HB wipes			
				19-10555	PO Total	117.60
W.B. MASON CO.,INC.	Janitorial Supplies	9-01-25-250-001-20540	Swiffer dusters			
			Boardwalk duster, metal handle			
			Dust-off Compressed Gas Duster			
				19-10556	PO Total	127.82
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	9-01-25-250-002-20450	NASAL CANULLA - ADULT			
			SAM SPLINT			
				19-10723	PO Total	310.99

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COMMON CENTS EMS SUPPLY, LLC	Education and Training	9-01-25-250-002-20930	PA 112219KL			
				19-10727	PO Total	1,589.64
W.B. MASON CO.,INC.	Office Supplies	9-01-25-250-001-20410	Avery Dividers			
			BIC Round Stic pen, blue			
			BIC round stic pen, black			
			Avery CD Labels			
			Scotch Moving & storage tape			
				19-10766	PO Total	76.16
WOODY'S ASPE, LLC	Fire Protection Inspections	9-01-25-250-001-20264	County Store in Mall Fire Ext			
				19-10767	PO Total	6.00
W.B. MASON CO.,INC.	Office Supplies	9-01-25-250-001-20410	Universal message stamp			
			Deflecto superior sign holder			
			Innovera CD/DVD envelopes,50pk			
				19-10771	PO Total	195.84
				9	Fund Total	57,758.13
		C	Fund Accts			
TMA OPERATIONS, LLC	Ambulances	C-04-18-020-250-20201	BALANCE OF LINE ITEM 1			
				18-08211	PO Total	90,178.25
MOTOROLA SOLUTIONS, INC	Radio System Improvements	C-04-19-023-250-23215	Radio Communicatins Equipment			
				19-03090	PO Total	750,000.00

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

WIZARD AUDIO

Clayton Auditorium Renovations C-04-19-023-250-23227  
Atlona AT0UHD-PRO3-1616M

**19-10030 PO Total 4,326.48**

**C Fund Total 844,504.73**

**G Fund Accts**

FLYMOTION

Data Processing Equipment G-02-19-181-000-20652  
FLYMOTION M200 DRONE ACCESSORY

**19-05584 PO Total 14,214.00**

STAPLES ADVANTAGE

Data Processing Equipment G-02-19-181-000-20652  
Canon PIXMA iP110 9596B002

**19-10230 PO Total 149.99**

**G Fund Total 14,363.99**

**Emergency Mgt. Dept Total 916,626.85**



## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATKINSON, JUNE	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10090	PO Total	629.40
WILLIAM ATKINSON	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10091	PO Total	813.00
BETTY BAILEY	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10092	PO Total	1,258.80
JUDITH BALLARD	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10093	PO Total	629.40
GAIL BANCROFT	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10094	PO Total	1,258.80
BARCLAY, WILLIAM C.	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10095	PO Total	1,258.80
VIRGINIA BARGER	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10096	PO Total	629.40
WILLIAM BARNETT	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10097	PO Total	1,433.40
RONALD BATES	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10098	PO Total	629.40
MORRIS BAYER	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-10099	PO Total 1,608.00
BEAULIEU, JEAN L.	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10100	PO Total 629.40
LORRAINE BECKETT	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10101	PO Total 1,258.80
ROBERT BEECROFT	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10102	PO Total 1,626.00
BELL, DIANE	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10103	PO Total 1,258.80
DONALD BENEDIK	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10104	PO Total 1,258.80
BENJAMIN, JANICE	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10105	PO Total 813.00
DONNA BENSEN KENNEDY	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10106	PO Total 1,258.80
DAVID BENYAK	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10107	PO Total 629.40
KATHRYN BLACKBURN	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10108	PO Total 629.40

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ROSE MARY BOLTZ	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				19-10110	PO Total	730.80
BONAVENTURA, ALFIO	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				19-10111	PO Total	1,258.80
BOOKER, SAMUEL	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				19-10112	PO Total	1,258.80
LEE BOUGGESS	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				19-10113	PO Total	629.40
BROGAN, ORRIS	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				19-10114	PO Total	629.40
BROWN, DONALD C.	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				19-10116	PO Total	629.40
PAUL W. BUDD	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				19-10117	PO Total	1,258.80
GAIL BUREK	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				19-10118	PO Total	629.40
DOLORES BYRD	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				19-10119	PO Total	629.40
DARLA BYRNE	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-10120	PO Total 1,258.80
RUSSELL CALI	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10121	PO Total 1,258.80
CAMA, DOMINICK	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10122	PO Total 804.00
DIANE CAPEL	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10124	PO Total 730.80
PENELOPE CAREY-MARTIN	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10125	PO Total 1,608.00
JOHN CARLIN	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10126	PO Total 629.40
BARBARA CARTER	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10127	PO Total 629.40
CASSADAY, EDITH	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10128	PO Total 629.40
CAROL CASTALDI	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10129	PO Total 1,258.80
JOSEPH CELLA	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10130	PO Total 804.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CERINO, THOMAS	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10131	PO Total	629.40
JAMES CHAMBERS	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10132	PO Total	629.40
NANCY CHARD	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10133	PO Total	271.00
CHEPURNY, CONSTANTIN	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10134	PO Total	629.40
HELEN CIPOLLA	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10136	PO Total	734.30
JOSEPH COLAVITA	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10137	PO Total	1,626.00
COLNA, THEODORE	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10138	PO Total	1,258.80
JOYCE CONNELLY	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10139	PO Total	1,258.80
ANGELE M COOPER	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10140	PO Total	1,626.00
COSSABONE, ARTHUR	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-10141	PO Total 1,433.40
MELVIN CRAMER	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10143	PO Total 1,258.80
CAROLYN CRANK	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10144	PO Total 629.40
MICHAEL CREAMER	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10145	PO Total 730.80
ROBERT E. CRIM SR.	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10146	PO Total 1,258.80
JAMES CROMLEY	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10147	PO Total 730.80
CUDD, IRENE R.	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10148	PO Total 629.40
KENNETH CURTIS	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10149	PO Total 629.40
DAISEY, WILLIAM	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10150	PO Total 1,258.80
DAMASK, JOYCE	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10151	PO Total 629.40

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ANNA D'AMBROSIO	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				<b>19-10152</b>	<b>PO Total</b>	<b>730.80</b>
JEANETTE DAVIS	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				<b>19-10153</b>	<b>PO Total</b>	<b>629.40</b>
MEGAN DAVIS	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				<b>19-10154</b>	<b>PO Total</b>	<b>629.40</b>
ROBERT DE ANGELO SR	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				<b>19-10156</b>	<b>PO Total</b>	<b>1,258.80</b>
ANTHONY R. DECOSTA	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				<b>19-10157</b>	<b>PO Total</b>	<b>804.00</b>
VICTOR DEFRANCE	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				<b>19-10158</b>	<b>PO Total</b>	<b>1,544.40</b>
EILEEN DE GENOVA	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				<b>19-10159</b>	<b>PO Total</b>	<b>629.40</b>
STEVE DEJESSE	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				<b>19-10160</b>	<b>PO Total</b>	<b>1,258.80</b>
DOROTHY DEMORE	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				<b>19-10161</b>	<b>PO Total</b>	<b>1,258.80</b>
DERRICKSON, CHARLOTTE L.	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-10162	PO Total 629.40
KAREN DICKEL	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10163	PO Total 1,608.00
VITO DIGIOVACCHINO	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10164	PO Total 813.00
DINAN DONALD	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10165	PO Total 1,258.80
DI SIMONE, PATRICIA	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10166	PO Total 629.40
ANNA DOCIMO	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10168	PO Total 1,258.80
WILLIAM DONOVAN	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10169	PO Total 406.50
ROBERT DOUGHERTY	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10170	PO Total 804.00
DOYLE, THOMAS	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10171	PO Total 1,258.80
JEAN DUBOIS	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10172	PO Total 629.40

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MATTHEW EBERT	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				19-10174	PO Total	629.40
PATRICIA ERDWEIN	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				19-10175	PO Total	629.40
ANTHONY ESPOSITO	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				19-10176	PO Total	804.00
CHARLES ESPOSITO	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				19-10177	PO Total	1,258.80
LONNIE EVANS	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				19-10178	PO Total	1,258.80
RENEE EVANS	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				19-10179	PO Total	1,608.00
RAYMOND L. FARNO	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				19-10180	PO Total	629.40
FEARON, GLORIA	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				19-10181	PO Total	419.60
EDWARD FERRELL	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				19-10182	PO Total	1,258.80
ROBERT FERRIS	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-10183	PO Total	1,433.40
FINLAY, MARYJANE	Insurance - Medicare Reimbursement MEDICARE REIMB JULY-DEC 2019	9-01-23-220-001-20251		19-10184	PO Total	629.40
FIORILE, DOMENIC	Insurance - Medicare Reimbursement MEDICARE REIMB JULY-DEC 2019	9-01-23-220-001-20251		19-10185	PO Total	1,258.80
FIORILE, EZIO	Insurance - Medicare Reimbursement MEDICARE REIMB JULY-DEC 2019	9-01-23-220-001-20251		19-10186	PO Total	629.40
FISHER, JOHN H.	Insurance - Medicare Reimbursement MEDICARE REIMB JULY-DEC 2019	9-01-23-220-001-20251		19-10187	PO Total	1,258.80
BERNADETTE FORWARD	Insurance - Medicare Reimbursement MEDICARE REIMB JULY-DEC 2019	9-01-23-220-001-20251		19-10188	PO Total	1,258.80
ROBERT FOX	Insurance - Medicare Reimbursement MEDICARE REIMB JULY-DEC 2019	9-01-23-220-001-20251		19-10189	PO Total	629.40
FRAMBES, JAMES R.	Insurance - Medicare Reimbursement MEDICARE REIMB JULY-DEC 2019	9-01-23-220-001-20251		19-10190	PO Total	1,258.80
FRAZIER, BEATRICE	Insurance - Medicare Reimbursement MEDICARE REIMB JULY-DEC 2019	9-01-23-220-001-20251		19-10191	PO Total	629.40
FRIO, PATRICIA	Insurance - Medicare Reimbursement MEDICARE REIMB JULY-DEC 2019	9-01-23-220-001-20251		19-10192	PO Total	1,258.80

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CYNTHIA S. FURMAN	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10194	PO Total	629.40
LEONA GAGLIARDI	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10195	PO Total	1,258.80
GARLIT, JOHN	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10196	PO Total	804.00
ADA GAUDETTE	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10197	PO Total	629.40
GENERETTE, BARBARA	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10198	PO Total	629.40
GERONOMI,FRED	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10199	PO Total	629.40
PAULA GIAMPOLA	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10200	PO Total	1,608.00
CHARLES GILL	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10201	PO Total	1,258.80
DELORES GRANT	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10203	PO Total	629.40
CAROLYN GREEN	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-10204	PO Total 629.40
JEANETTE F GRIFFIN	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10205	PO Total 1,433.40
BERNICE HANSEN	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10206	PO Total 1,258.80
MAXINE HARAD	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10207	PO Total 1,258.80
HARRIS, GLENWOOD	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10208	PO Total 629.40
MICHAEL HARRY	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10209	PO Total 804.00
LEEANNE HASBROUCK	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10210	PO Total 804.00
HAUSER, FRANKLIN	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10211	PO Total 1,258.80
HAYNES, LIANE J.	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10212	PO Total 1,258.80
WESLEY I. HEBLER	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10213	PO Total 804.00

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
MIRIAM HEISINGER	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				<b>19-10214</b>	<b>PO Total</b>	<b>629.40</b>
RICHARD HENRY	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				<b>19-10215</b>	<b>PO Total</b>	<b>1,258.80</b>
NANCY HEWEL	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				<b>19-10216</b>	<b>PO Total</b>	<b>660.00</b>
HEY, EDITH	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				<b>19-10217</b>	<b>PO Total</b>	<b>629.40</b>
HILER, Barbara	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				<b>19-10218</b>	<b>PO Total</b>	<b>629.40</b>
JAMES HOGAN	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				<b>19-10219</b>	<b>PO Total</b>	<b>1,258.80</b>
THEODORE HOLLOWAY	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				<b>19-10220</b>	<b>PO Total</b>	<b>804.00</b>
STEVEN HORWELL	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				<b>19-10221</b>	<b>PO Total</b>	<b>804.00</b>
DONNA CAMA	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				<b>19-10222</b>	<b>PO Total</b>	<b>629.40</b>
KATHLEEN HOYLE	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-10294	PO Total	629.40
HUDNALL, CLINT L.	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				19-10295	PO Total	1,596.00
CAROLYN HUESSER	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				19-10296	PO Total	813.00
LINDA JARAMILLO	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				19-10297	PO Total	629.40
JOHNSON DARRYL G.	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				19-10298	PO Total	730.80
DEATRI JOHNSON	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				19-10299	PO Total	629.40
EDWARD JOHNSON	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				19-10300	PO Total	813.00
HARVEY JOHNSON	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				19-10301	PO Total	629.40
HERBERT JOHNSON	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				19-10302	PO Total	629.40
DOROTHY JONES	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				19-10303	PO Total	629.40

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
JONES, MARGARET	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10304	PO Total 1,258.80
DONNA KERR	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10306	PO Total 629.40
KERSEY,DAVID	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10307	PO Total 629.40
KARL KINKLER	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10308	PO Total 406.50
DIANE KIRWAN-PATTERSON	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10309	PO Total 1,433.40
BARBARA KLOCK	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10310	PO Total 629.40
KLOTZ, PATRICIA	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10311	PO Total 1,258.80
DIANE KNIGHT	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10312	PO Total 1,258.80
SUSAN KORTONICK	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10313	PO Total 1,258.80
KENNETH LANSDOWNE	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019		

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-10314	PO Total 813.00
LAYTON, DONALD	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10315	PO Total 629.40
ROBERT LEONARD	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10317	PO Total 1,258.40
SAMUEL LEONE	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10318	PO Total 1,258.80
ELAINE LEWIS	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10319	PO Total 629.40
LILLEY, PATRICIA	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10320	PO Total 629.40
JOHN LINDEBORN	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10321	PO Total 804.00
MARY LIPSETT	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10323	PO Total 804.00
LLOYD, ORAN G.	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10324	PO Total 1,258.80
LOVE, JACQUELYN	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10325	PO Total 629.40

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
MICHAEL LOWE	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10326	PO Total	629.40
ANNA LYNCH	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10327	PO Total	629.40
MAIDEN, AUDREY	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10328	PO Total	629.40
CAROL MALINOSKI	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10329	PO Total	813.00
MANGINI, CELIA	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10330	PO Total	629.40
MARINO, MICHAEL J.	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10331	PO Total	1,258.80
MARSHALL, JOSEPH	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10332	PO Total	1,258.80
CHARLES MARSTELLER	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10333	PO Total	1,258.80
JOSEPH MARTIN	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10334	PO Total	1,258.80
MARTINO, SARAH	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			



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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-10335	PO Total 629.40
MARY MAYCOCK	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10336	PO Total 629.40
DENNIS MCCOOL	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10338	PO Total 1,258.80
MCCORMICK, ELEANOR	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10339	PO Total 629.40
JANICE MCCULLOUGH	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10340	PO Total 804.00
MCGINN, JOAN	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10341	PO Total 629.40
WILLIAM MEAD	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10342	PO Total 804.00
JANIS MELFI	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10343	PO Total 730.80
ALICIA MELSON	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10344	PO Total 730.80
MELVIN, EDWARD R.	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10345	PO Total 629.40

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
JED MERCER	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10347	PO Total	900.40
SUZANNE MILLER	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10348	PO Total	629.40
THEODORE MILLER	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10349	PO Total	1,584.00
CAROLINE MILLS	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10350	PO Total	813.00
MAXINE MINO	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10351	PO Total	629.40
JOHN MITCHELL	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10352	PO Total	1,608.00
JONES, EARLINE MOLOCK	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10353	PO Total	629.40
HAROLYN MOORE	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10354	PO Total	629.40
RICHARD MORLEY	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10355	PO Total	629.40
MARIE MORRISON	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-10356	PO Total 629.40
NORMA MUSE	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10357	PO Total 629.40
JOANNE MUSUMECI	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10358	PO Total 1,461.60
ANN NAGLER	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10359	PO Total 734.30
LINDA NATOLI	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10360	PO Total 629.40
MARGARET NETTLETON	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10361	PO Total 1,258.80
DONNA NIEMCZURA	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10362	PO Total 804.00
SYLVIA OAKES	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10363	PO Total 629.40
CORNELIUS O'BRIEN	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10364	PO Total 1,258.80
JAMES O'CONNOR	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10365	PO Total 629.40

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
JEFFREY OSWALD	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10366	PO Total	629.40
PANETTA, CAROLYN	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10367	PO Total	1,704.00
ROBERT PARK	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10368	PO Total	1,626.00
KIM PARKER	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10369	PO Total	1,644.00
PARKINSON, DOROTHY & WALTER	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10370	PO Total	1,258.80
LAUREN PATTERSON	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10371	PO Total	1,461.60
TRACEY PATTON	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10372	PO Total	629.40
WAYNE PAULSEN	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10373	PO Total	1,626.00
ROBERT PAYNTER	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10374	PO Total	629.40
PETERSON, RAYMOND P.	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-10376	PO Total 1,258.80
JOSEPH PINTO	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10377	PO Total 629.40
CAROL A PISTORIO	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10378	PO Total 804.00
THERESA POLLANGER	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10379	PO Total 629.40
BESSIE PONTER	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10380	PO Total 629.40
MARIE POWELL	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10382	PO Total 813.00
STEFANI RAMBERG	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10383	PO Total 629.40
RANDALL, JOAN V.	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10384	PO Total 629.40
PATRICIA RANSOM	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10385	PO Total 804.00
NADINE REESE	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10386	PO Total 948.50

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
LENIR RIEHL	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10387	PO Total	629.40
JUANITA RIZZO	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10388	PO Total	629.40
ROMICK, CHARLES	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10390	PO Total	629.40
RONKETTY, JOYCE	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10391	PO Total	1,258.80
FLORENCE ROSENBERG	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10392	PO Total	1,258.80
JOYCE ROSS	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10393	PO Total	629.40
ROBERT ROWAND	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10394	PO Total	1,258.80
Mundell Royce	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10395	PO Total	1,258.80
JANANN SALVATI	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10424	PO Total	1,608.00
FAYE SALVATORE	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-10425	PO Total 629.40
STEVEN SAND	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019		
				19-10426	PO Total 813.00
Linda Sannino	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019		
				19-10427	PO Total 804.00
SUSAN SEBELIST	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019		
				19-10428	PO Total 1,626.00
Walter Seehouz	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019		
				19-10429	PO Total 804.00
KAREN SHILES	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019		
				19-10430	PO Total 804.00
DARIA SHUHART	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019		
				19-10431	PO Total 730.80
STEPHEN SILVER	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019		
				19-10432	PO Total 730.80
SILVESTRO, JOSEPH	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019		
				19-10433	PO Total 1,258.80
William Singleton	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019		
				19-10434	PO Total 629.40

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
RUTH SKAY	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				19-10435	PO Total	1,258.80
SMITH, IDA JEAN	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				19-10436	PO Total	1,258.80
JOSEPH SMITH	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				19-10437	PO Total	1,258.80
MARY E. SMITH	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				19-10438	PO Total	813.00
WILLIAM SMITH	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				19-10440	PO Total	629.40
VICKI SNYDER	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				19-10441	PO Total	804.00
ROBERT SORENSON	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				19-10442	PO Total	629.40
DONNA SPEAKMAN	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				19-10443	PO Total	804.00
JOHN SPENCER	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				19-10444	PO Total	1,258.80
CLARA STAUFFER	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			



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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-10446	PO Total 804.00
OSCAR STILES	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10447	PO Total 1,608.00
CELESTE STRAUB	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10448	PO Total 629.40
HERBERT STRONG	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10449	PO Total 1,360.20
STRYZEK, BARBARA	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10450	PO Total 629.40
ORIE SUMMERS	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10451	PO Total 1,608.00
JOHN SWEET	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10452	PO Total 804.00
MIU THIEWES	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10453	PO Total 629.40
VICTORIA THOMPSON	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10454	PO Total 1,442.40
TIMOTHY THORNTON	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10455	PO Total 629.40

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Michael Tiedeken	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10456	PO Total	1,258.80
THOMAS TOMPKINS	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10457	PO Total	629.40
JENNIFER TROTMAN	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10458	PO Total	1,534.80
PATRICIA TUCCI	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10459	PO Total	1,461.60
NANCY ULRICK	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10460	PO Total	804.00
NELLIE UNDERWOOD	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10461	PO Total	629.40
VALENTE, JOSEPH	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10462	PO Total	629.40
VAN OYEN, TONI ROSE	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10463	PO Total	629.40
MARY VENDZULES	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10465	PO Total	629.40
ROBERT VENEY	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-10466	PO Total	1,258.80
VETS, ELAINE	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				19-10467	PO Total	1,258.80
VILLANOVA, RONALD	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				19-10468	PO Total	1,258.80
ANNA LINDA VINCENT	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				19-10469	PO Total	629.40
CHARLENE VITALE	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				19-10470	PO Total	804.00
LOUIS VITULLO	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				19-10471	PO Total	1,258.80
WADKINS, MARGE	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				19-10472	PO Total	629.40
RUTH WALKER	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				19-10473	PO Total	629.40
JOSEPH WARD	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				19-10474	PO Total	1,258.80
KENNETH WARFIELD	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				19-10475	PO Total	1,258.80

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WASHINGTON, DOLORES B.	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				19-10476	PO Total	629.40
RICHARD WASSON	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				19-10477	PO Total	1,258.80
MARK WATERS	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				19-10478	PO Total	629.40
THOMAS WATSON	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				19-10479	PO Total	1,049.00
WEAVER, MARGARET	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				19-10480	PO Total	629.40
WECHTER, DONALD	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				19-10481	PO Total	1,258.80
WEICHMANN, MARGARET C.	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				19-10482	PO Total	629.40
WESCOTT, CHARLES R.	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				19-10483	PO Total	1,258.80
WEST, FRANCES M.	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				19-10484	PO Total	1,258.80
WESTERGAARD, RICHARD W.	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-10485	PO Total 730.80
WHITAKER,JACKI	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10486	PO Total 629.40
ELIZABETH WHITE	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10487	PO Total 1,258.80
PRINCESS WHITE	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10488	PO Total 629.40
KATHLEEN WHITTAKER	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10489	PO Total 1,543.80
THOMAS WIRT	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10490	PO Total 629.40
ANNMARIE WODARCZYK	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10491	PO Total 629.40
WOJCIECHOWSKI, HELEN	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10492	PO Total 524.50
CAROL WOLF	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10493	PO Total 1,442.40
PATRICIA WOODRUFF	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10494	PO Total 1,258.80

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LINDA WOODWARD	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				<b>19-10495</b>	<b>PO Total</b>	<b>629.40</b>
JEFFREY WRIGHT	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				<b>19-10497</b>	<b>PO Total</b>	<b>1,258.80</b>
YEAGER, VIOLA	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				<b>19-10499</b>	<b>PO Total</b>	<b>629.40</b>
DONALD YOUNG	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				<b>19-10500</b>	<b>PO Total</b>	<b>629.40</b>
ZANGARI,JOSEPH	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				<b>19-10501</b>	<b>PO Total</b>	<b>629.40</b>
ZEUGNER, ROSE H.	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				<b>19-10503</b>	<b>PO Total</b>	<b>629.40</b>
ZIMMERMAN, JOHN	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				<b>19-10504</b>	<b>PO Total</b>	<b>629.40</b>
ANN NAGLER	Insurance - Prescriptions	9-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '19			
				<b>19-10932</b>	<b>PO Total</b>	<b>187.14</b>
VICTORIA THOMPSON	Insurance - Prescriptions	9-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '19			
				<b>19-10933</b>	<b>PO Total</b>	<b>333.68</b>
Shirley Payne	Insurance - Prescriptions	9-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '19			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-10934	PO Total 634.39
STATE OF NJ	Insurance - Health Maintenance #084000 Active - October	9-01-23-220-001-20254			
	Insurance - Prescriptions	9-01-23-220-001-20256		19-11112	PO Total 1,566,414.98
STATE OF NJ	Insurance - Health Maintenance 084000 Retirees December 2019	9-01-23-220-001-20254		19-11113	PO Total 510,317.77
STATE OF NJ	Insurance - Health Maintenance 157100 Active SS October	9-01-23-220-001-20254		19-11114	PO Total 198,022.34
STATE OF NJ	Insurance - Health Maintenance 157100 Retiree SS December	9-01-23-220-001-20254		19-11115	PO Total 99,817.77
FLAGSHIP HEALTH SYSTEMS	Insurance - Dental Group 3842-9001	9-01-23-220-001-20255		19-11116	PO Total 12,110.96
National Vision Administrators	Insurance - National Vision Admin Group #4211	9-01-23-220-001-20259		19-11117	PO Total 1,420.20
SUN LIFE OF CANADA	Insurance - Sun Life Policy #9878-001	9-01-23-220-001-20257		19-11118	PO Total 639.24
				9	Fund Total 2,666,768.47
			<b>Employee Group Ins.</b>	<b>Dept Total</b>	<b>2,668,027.27</b>

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Engineering**

**9 Fund Accts**

TAG'S AUTO SUPPLY INC	Batteries	9-01-20-165-001-20452			
	MESSAGE BOARD BATTERY EXCHANGE				
			<b>19-08387</b>	<b>PO Total</b>	<b>900.13</b>

PSE&G	Traffic Signal Maintenance	9-01-20-165-001-20571			
	Invoice number: 503100063302				
	Invoice number: 503100064564				
			<b>19-09932</b>	<b>PO Total</b>	<b>30.44</b>

TREAS. ST. OF NJ	Permit Fees	9-01-20-165-001-20262			
	Tidelands License/Lease Fee				
			<b>19-10029</b>	<b>PO Total</b>	<b>100.00</b>

FEDERICI & AKIN P.A.	Professional Services	9-01-20-165-001-20217			
	19-03 PROFESSIONAL SERVICES				
	INVOICE #: 33488				
	INVOICE #: 33638				
	INVOICE #: 33649				
	INVOICE #: 33672				
	INVOICE #: 33913				
			<b>19-10635</b>	<b>PO Total</b>	<b>20,270.25</b>

ALLIED DOCUMENT SOLUTIONS, INC	Office Supplies	9-01-20-165-001-20410			
	CARTRIDGE HEW-CB401A (CYAN)				
			<b>19-10748</b>	<b>PO Total</b>	<b>112.00</b>

THE TREE HOUSE, INC.	Office Supplies	9-01-20-165-001-20410			
	TONER CARTRIDGE FOR				
			<b>19-10749</b>	<b>PO Total</b>	<b>44.00</b>





### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BACH ASSOC PC	Other Engineering	C-04-18-019-165-19211	19-03 PROFESSIONAL SERVICES	19-01935	PO Total	2,400.00
SOUTH STATE INC	Resurface Bluebell Rd. CR633 (SA)	C-04-19-012-165-12250	18-14SA CONSTRUCTION CONTRACT	19-04177	PO Total	1,053,650.51
REMINGTON & VERNICK ENG., INC.	Resurface Bluebell Rd. CR633 (SA)	C-04-19-012-165-12250	18-14SA PROFESSIONAL SERVICES	19-05405	PO Total	40,425.10
JPC GROUP INC	Drainage Pipe Relining (SA)	C-04-19-012-165-15206	2018-2019 GLOUCESTER COUNTY	19-05755	PO Total	45,432.80
KANE COMMUNICATIONS, LLC	Kings Hwy and Tomlin Station Flasher(	C-04-17-012-165-13246	CONSTRUCTION CONTRACT	19-06111	PO Total	70,912.37
FEDERICI & AKIN P.A.	Capital Project Design & Mgmt Serv. (G	C-04-18-012-165-12211	19-03 PROFESSIONAL SERVICES	19-07029	PO Total	15,019.00
ZONE STRIPING INC.	Long Life Striping (SA)	C-04-19-013-165-13211	BALANCE	19-07355	PO Total	46,864.15
MASER CONSULTING P.A.	Resurface CR635 Hurffville Grenloch (	C-04-17-012-165-12249	19-10 PROFESSIONAL SERVICES	19-08566	PO Total	1,213.00
MASER CONSULTING P.A.	Resurface CR635 Hurffville Grenloch (	C-04-17-012-165-12249	19-10 PROFESSIONAL SERVICES	19-09406	PO Total	1,460.00
J. FLETCHER CREAMER & SON, INC	Highway Equip/Materials	C-04-17-012-165-12295	18-06 MAINTENANCE			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-09930	PO Total	12,285.03
COURIER POST	Non Reimb. County Share Federal Aid (	C-04-19-012-165-12220	19-07 Re-Bid Public Notice			
				19-10028	PO Total	136.92
FRANKLIN TWP POLICE DEPT	Police Traffic Directors (GC)	C-04-19-012-165-12212	REIMBURSEMENT FOR TRAFFIC			
			ADMINISTRATIVE FEE			
				19-10035	PO Total	840.00
U.S. LUMBER,INC	Engineering for Overlay Projects (GC)	C-04-19-012-165-12210	CLAYTON SHELVING MATERIAL			
			3/4" 4X8 CDX SYP PLYWOOD			
				19-10223	PO Total	676.50
WEST JERSEY TITLE AGENCY	Other Engineering	C-04-18-019-165-19211	TITLE SEARCH			
				19-10613	PO Total	400.00
NJDEP DIV OF LAND USE REGULAT	Levee Pump Station Improvements Del	C-04-19-019-165-15208	ADDITIONAL PERMIT FEES			
				19-10615	PO Total	27,000.00
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G	C-04-19-013-165-13216	19-20 TRAFFIC SIGNAL KNOCKDOWN			
			ADDITIONAL WORK, SAME LOCATION			
				19-10633	PO Total	4,708.25
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G	C-04-19-013-165-13216	19-20 TRAFFIC SIGNAL KNOCKDOWN			
				19-10634	PO Total	2,026.82
				C	Fund Total	1,418,140.39
		G	Fund Accts			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MCCORMICK TAYLOR, INC.	Capital Project Design & Management 18-17 PROFESSIONAL SERVICES	G-02-18-713-000-12211		19-03437	PO Total	32,380.24
MASER CONSULTING P.A.	Capital Project Design & Management 17-22 PROFESSIONAL SERVICES	G-02-18-712-000-12211		19-03438	PO Total	10,503.85
MASER CONSULTING P.A.	Capital Project Design and Managemer 18-18SA PROFESSIONAL SERVICES	G-02-18-710-000-12211		19-05404	PO Total	7,093.31
MASER CONSULTING P.A.	Wash. Twp. & Monroe Twp. Bikeway Pr 19-10 PROFESSIONAL SERVICES	G-02-16-076-000-12246				
	INVOICE #: 0000542211			19-09407	PO Total	2,652.00
				<b>G</b>	<b>Fund Total</b>	<b>52,629.40</b>
			<b>Engineering</b>	<b>Dept Total</b>		<b>1,492,608.05</b>

### 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 RICOH MPC407G 48 MONTHS PER	9-01-20-110-001-20850	<b>19-05671</b>	<b>PO Total</b>	<b>142.43</b>
RICOH USA, INC.	Reproduction Machine Rental FREEHOLDER 2ND FLOOR	9-01-20-110-001-20850	<b>19-08093</b>	<b>PO Total</b>	<b>118.92</b>
RICOH USA, INC.	Reproduction Machine Rental 3RD FLOOR FREEHOLDER	9-01-20-110-001-20850	<b>19-08094</b>	<b>PO Total</b>	<b>107.77</b>
W.B. MASON CO.,INC.	Office Supplies CANON 118 BLACK	9-01-20-110-001-20410	<b>19-10598</b>	<b>PO Total</b>	<b>97.96</b>
THE TREE HOUSE, INC.	Office Supplies CANON 118 CYAN INK CANON 118 MAGENTA INK CANON 118 YELLOW INK	9-01-20-110-001-20410	<b>19-10602</b>	<b>PO Total</b>	<b>298.35</b>
		<b>9</b>	<b>Fund Total</b>		<b>765.43</b>
	<b>Freeholders</b>		<b>Dept Total</b>		<b>765.43</b>

# 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 38,930.07

9 Fund Total 38,930.07

**Gasoline and Diesel** Dept Total **38,930.07**

### 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	<b>19-00657</b>	<b>PO Total</b>	<b>47.18</b>
TAG'S AUTO SUPPLY INC	Mower Parts MOWER PARTS	9-01-28-371-001-20467	<b>19-04616</b>	<b>PO Total</b>	<b>930.57</b>
AMERICAN WEAR, INC	Uniform Purchase UNIFORM RENTAL-GOLF	9-01-28-371-001-20441	<b>19-05440</b>	<b>PO Total</b>	<b>22.80</b>
GOLF MAX	Pro Shop Merchandise Miscellaneous Accessory Items	9-01-28-371-001-20415	<b>19-06835</b>	<b>PO Total</b>	<b>267.58</b>
RICOH USA, INC.	Reproduction Machine Rental Ricoh MP4055SPG	9-01-28-371-001-20850	<b>19-07266</b>	<b>PO Total</b>	<b>208.73</b>
ACUSHNET CO	Recreational Materials Specific Golf Merchandise	9-01-28-371-001-20414	<b>19-08122</b>	<b>PO Total</b>	<b>94.72</b>
TURF EQUIP.& SUPPLY CO. INC	Mower Parts Mower Parts	9-01-28-371-001-20467	<b>19-08340</b>	<b>PO Total</b>	<b>58.23</b>
ACUSHNET CO	Recreational Materials End of Season Golf Balls	9-01-28-371-001-20414	<b>19-08834</b>	<b>PO Total</b>	<b>525.00</b>
GRAINGER	Electrical Maintenance Materials BUTT SPLICE CONNECTOR 22-18	9-01-28-371-001-20522			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAINGER	Electrical Maintenance Materials	9-01-28-371-001-20522	RING TERMINAL CONNECTOR, 3/8"			
	Plumbing Maintenance Materials	9-01-28-371-001-20523	DIGITAL MULTIMETER, FLUKE BRAN			
	Electrical Maintenance Materials	9-01-28-371-001-20522	SPLICE KIT DBR/Y 3M			
				<b>19-09781</b>	<b>PO Total</b>	<b>398.04</b>
GRAINGER	Paint and Painting Supplies	9-01-28-371-001-20527	V7400 ALKYD ENAMEL, HIGH GLOSS			
			SPRAY PAINT, BLACKS, ENAMELS			
				<b>19-09782</b>	<b>PO Total</b>	<b>231.70</b>
GRAINGER	Paint and Painting Supplies	9-01-28-371-001-20527	PAINT BRUSH, WALL 1"			
			PAINT BRUSH, WALL 1-1/2"			
			PAINT BRUSH, WALL 2"			
			PAINT BRUSH, WALL 3"			
			T-SHIRT RAGS, RECYCLED COTTON			
				<b>19-09783</b>	<b>PO Total</b>	<b>174.73</b>
GRAINGER	Oil and Lubricants	9-01-28-371-001-20472	HYDRAULIC FLUID AW 46			
			HYDRAULIC OIL, 32, CITGO			
			DIESEL ENGINE OIL, 15W40			
	Other Machines and Equipment Repair	9-01-28-371-001-20380	HYDRAULIC OIL AW46, 5 GAL PAIL			
				<b>19-09784</b>	<b>PO Total</b>	<b>887.57</b>
INDEPENDENT AG EQUIPMENT	Mower Parts	9-01-28-371-001-20467	White Nozzle			
			Red Nozzle			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
INDEPENDENT AG EQUIPMENT	Mower Parts	9-01-28-371-001-20467	Gray Nozzle				
			EPDM Standard Gasket				
			Strainer 50 Mesh				
			Diaphragm Kit				
			o Ring Kit				
					<b>19-09785</b>	<b>PO Total</b>	<b>638.07</b>
CUMBERLAND TIRE CENTER INC	Tires	9-01-28-371-001-20468	Repairs/Replacement of Tires				
					<b>19-09976</b>	<b>PO Total</b>	<b>325.86</b>
GRAINGER	Plumbing Maintenance Materials	9-01-28-371-001-20523	Drum Faucet				
					<b>19-09977</b>	<b>PO Total</b>	<b>193.22</b>
GRAINGER	Safety Supplies	9-01-28-371-001-20403	Neoprene Gloves 100 PK				
			Jersey Gloves 10"				
			Ear Plug Dispensing System				
			Funnel				
			Merchanics Gloves				
			Safety Glases, Gray				
			Leather Cut Resistant Gloves				
			Type 1 Safety Can				
			Leather Cut Resistent Gloves				
					<b>19-09978</b>	<b>PO Total</b>	<b>394.45</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAINGER	Uniform Purchase	9-01-28-371-001-20441	20WM22 Reebok 9.5 Work Boots			
			6REC7 RockportWorks 10.5W boot			
				<b>19-09988</b>	<b>PO Total</b>	<b>254.57</b>
ACUSHNET CO	Recreational Materials	9-01-28-371-001-20414	MERCHANDISE-END OF YEAR			
				<b>19-10018</b>	<b>PO Total</b>	<b>846.44</b>
GRAINGER	Medical and Dental Supplies	9-01-28-371-001-20450	Bandages			
			Bee Sting Kits			
			Triple Antibiotic Ointment			
			Liquid Bandage			
				<b>19-10273</b>	<b>PO Total</b>	<b>75.00</b>
GRAINGER	Portable Tools	9-01-28-371-001-20647	General Hand Tool Kit 12 pc			
				<b>19-10274</b>	<b>PO Total</b>	<b>78.00</b>
PEACH COUNTRY TRACTOR INC.	Equipment Maintenance Materials	9-01-28-371-001-20532	Mounting Tire - Rim			
				<b>19-10278</b>	<b>PO Total</b>	<b>24.25</b>
TURF EQUIP.& SUPPLY CO. INC	Mower Parts	9-01-28-371-001-20467	Reel-5in FWY, (21) 8 BLD PPS			
			Seal-Grease PPS			
			Bearing-Cone, Tapered PPS			
			Screw-Bedknife			
			Bedknife-Highcut (Fairway)			
				<b>19-10577</b>	<b>PO Total</b>	<b>1,478.03</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAINGER	Janitorial Supplies	9-01-28-371-001-20540	Pressure Washer, 1500 psi			
			Car Wash Brush, 20" L Blue			
			Scrubber Sponge 4-39/64" L			
			Facial Tissue, Angel Soft ps			
			Battery Alkaline D Everyday			
			Battery Alkaline AA Everyday			
			Battery Alkaline 9V Everyday			
			Battery Alkaline AAA Everyday			
				<b>19-10590</b>	<b>PO Total</b>	<b>431.73</b>
P&W GOLF SUPPLY LLC.	Recreational Materials	9-01-28-371-001-20414	Adjustable Stepless Tee			
			Green on White Aluminum			
			White Stakes/Green Cap-Bucket			
			Range Mate Club Washer, Green			
			SHIPPING			
				<b>19-10594</b>	<b>PO Total</b>	<b>560.68</b>
GOLF CAR SPECIALTIES, LLC	Other Machines and Equipment Repair	9-01-28-371-001-20380	Shop Supplies			
			YTR-SCREENS-1010.1 IN TABLET			
			LABOR			
				<b>19-10753</b>	<b>PO Total</b>	<b>885.15</b>
				<b>9</b>	<b>Fund Total</b>	<b>10,032.30</b>

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

T **Fund Accts**

SOUTH JERSEY FARMERS EXCH INC

Grounds Maintenance Materials

T-03-08-509-371-20529

GROUNDS MAINTENANCE

19-05441 PO Total 4,962.22

T Fund Total 4,962.22

Golf Course Dept Total 14,994.52

## FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Health**

**9 Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental Copier Rental - Health/Nsg.	9-01-27-330-001-20850	<b>19-00981</b>	<b>PO Total</b>	<b>325.48</b>
RICOH USA, INC.	Reproduction Machine Rental Copier Rental-Health/Adm 2019	9-01-27-330-001-20850	<b>19-00982</b>	<b>PO Total</b>	<b>322.66</b>
MOORESTOWN V.N.A., INC.	Professional Health Care Services PROFESSIONAL SERVICES CONTRACT	9-01-27-330-001-20234	<b>19-02117</b>	<b>PO Total</b>	<b>1,643.00</b>
W.B. MASON CO.,INC.	Office Supplies Office Supplies / Health (Adm)  Duracell Coppertop AAA  PM Company Preventa Standard  PM Company Snap-on Refill Pen	9-01-27-330-001-20410	<b>19-07010</b>	<b>PO Total</b>	<b>69.14</b>
AMERICAN NATIONAL RED CROSS	Office Supplies Shipping Charges	9-01-27-330-001-20410	<b>19-08175</b>	<b>PO Total</b>	<b>21.49</b>
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies To pay remaining balance of  Accutrend Plus Cholesterol  Accutrend Plus Glucose Test  Accutrend Plus Glucose Level 2  VanishPoint TB Syringes	9-01-27-330-001-20432			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies	9-01-27-330-001-20432	Coviden Sharps Containers			
			Becton-Dickinson BD Needle			
			3m Face Mask Particulate			
				<b>19-08702</b>	<b>PO Total</b>	<b>1,908.74</b>
CHANNING BETE COMPANY INC	Educational Materials	9-01-27-330-001-20911	Remaining Balance of Previous			
			shipping			
				<b>19-09128</b>	<b>PO Total</b>	<b>200.86</b>
CHANNING BETE COMPANY INC	Educational Materials	9-01-27-330-001-20911	Educational Material / Nsg.			
			We Can Learn About Lead Safety			
			Mosquito and Tick-Borne			
			HIV Prevention & Testing			
			STD's; A Pocket Minder Card			
			shipping			
				<b>19-09129</b>	<b>PO Total</b>	<b>2,012.09</b>
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies	9-01-27-330-001-20432	Medical Supplies / Nsg.			
			PolyGauze Sponges, 2 x 2			
			Kids Decorated Adhesive Strips			
			Isoprophyl Alcohol			
			Accutrend Plus			
			Sharps 3 Gallon, Red, 10/cs			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies	9-01-27-330-001-20432	Leadcore II Blood Lead Regent		
			VanishPoint 25g x 1" Syringe		
			BD SafetyGlide 25g x 1" Needle		
			Epi-Pen Auto Injector 0.3mg		
			Epi-Pen Auto Injector 0.15mg		
			Underpad Unisex Small, 17 x 24		
			Alchol Prep Pads, 2 ply		
					<b>19-09132</b>
W.B. MASON CO.,INC.	Office Supplies	9-01-27-330-001-20410	Office Supply/Paper - Health		
					<b>19-09693</b>
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies	9-01-27-330-001-20432	Medical Supplies / Nsg		
					<b>19-09698</b>
OFFICE DEPOT INC.	Office Supplies	9-01-27-330-001-20410	Office Supplies / Nsg.		
			QRT156355 Quartet Display		
					<b>19-09699</b>
GRAINGER	Medical Supplies	9-01-27-330-001-20432	Digital Trac Datalog / Nsg.		
					<b>19-09701</b>
STAPLES ADVANTAGE	Furniture & Fixtures	9-01-27-330-001-20620	Office Furniture - Health/Adm		
					<b>19-10064</b>
JILL CHELL	Travel	9-01-27-330-001-20970	Travel Reimbursement - Nsg.		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JILL CHELL	Travel	9-01-27-330-001-20970	To reimburse Tolls while			
				<b>19-10071</b>	<b>PO Total</b>	<b>62.06</b>
JANKAUSKAS, DITTY MAE	Travel	9-01-27-330-001-20970	Travel Reimbursement / Nsg.			
			To reimburse Tolls while			
			To reimburse Parking while			
				<b>19-10072</b>	<b>PO Total</b>	<b>119.78</b>
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies	9-01-27-330-001-20432	Medical Supplies / Nsg.			
				<b>19-10233</b>	<b>PO Total</b>	<b>15.30</b>
HEMOCUE AMERICA/RADIOMETER AME	Medical Supplies	9-01-27-330-001-20432	Medical Supplies - Nursing			
			shipping			
				<b>19-10525</b>	<b>PO Total</b>	<b>554.00</b>
GENERAL CHEMICAL & SUPPLY INC.	Medical Supplies	9-01-27-330-001-20432	Medical Supplies - Nsg			
				<b>19-10528</b>	<b>PO Total</b>	<b>59.91</b>
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies	9-01-27-330-001-20432	Medical Supplies - Nursing			
				<b>19-10582</b>	<b>PO Total</b>	<b>551.23</b>
CONSULTING & MUNICIPAL ENG LLP	Other	9-01-27-330-001-20299	Engineering Services / Health			
				<b>19-10851</b>	<b>PO Total</b>	<b>7,000.00</b>
TAMARA MAGENTA	Meetings, Memberships and Dues	9-01-27-330-001-20921	Membership Reimbursement/Nsg			
				<b>19-10855</b>	<b>PO Total</b>	<b>20.00</b>





### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
HEMOCUE AMERICA/RADIOMETER AME	Medical Supplies	G-02-19-325-330-20432	Medical Supplies / WIC (CS)		
			Shipping		
				<b>19-09283</b>	<b>PO Total</b>
STAR LINEN INC.	Other Supplies	G-02-19-330-330-20499	Go Kits Supplies - Nsg/Env		
			Shipping Fee		
				<b>19-09702</b>	<b>PO Total</b>
HEALTH EDUCATION ASSOC., INC.	Office Supplies	G-02-19-325-330-20410	Educational Material/WIC (BF)		
			Shipping		
				<b>19-10067</b>	<b>PO Total</b>
NOODLE SOUP OF WEINGART DESIGN	Office Supplies	G-02-19-325-330-20410	shipping		
				<b>19-10068</b>	<b>PO Total</b>
AMAZON CAPITAL SERVICES INC.	Medical Supplies	G-02-19-325-330-20432	Medical Supplies / WIC (BF)		
				<b>19-10070</b>	<b>PO Total</b>
VERIZON WIRELESS 22-3372889	Telephones	G-02-19-326-330-20750	BT Phone Bill-Health (October)		
				<b>19-10073</b>	<b>PO Total</b>
RUTGERS CCOE	Education & Training	G-02-19-330-330-20930	HIV Medical Update Training		
				<b>19-10074</b>	<b>PO Total</b>
KATHLEEN MAHMOUD	Travel	G-02-19-325-330-20970	To reimburse mileage while		
				<b>19-10861</b>	<b>PO Total</b>



### 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 to enter into a contract	9-01-27-362-001-20201			
			<b>19-00892</b>	<b>PO Total</b>	<b>6,871.67</b>
VERIZON WIRELESS	Equipment Svc & Maintenance Aggreer WIRELESS SERVICES FOR TABLETS	9-01-27-333-002-20370			
			<b>19-01002</b>	<b>PO Total</b>	<b>599.30</b>
W.B. MASON CO.,INC.	Office Supplies AVERY LABELS #AVE-5366	9-01-27-333-002-20410			
			<b>19-07099</b>	<b>PO Total</b>	<b>28.98</b>
W.B. MASON CO.,INC.	Other Expenses SIT TO STAND DESK, #OFM5100BLK	9-01-27-333-002-20201			
			<b>19-09317</b>	<b>PO Total</b>	<b>959.96</b>
NJ ADVANCE MEDIA - LEGAL ADS	Advertising PUBLIC NOTICE AD FOR DIVISION	9-01-27-333-002-20205			
			<b>19-09794</b>	<b>PO Total</b>	<b>58.40</b>
HUFNELL, JUSTINE	Other Outside Expenses REIMBURSEMENT FOR JUSTINE	9-01-27-333-002-20299			
			<b>19-10519</b>	<b>PO Total</b>	<b>100.00</b>
			<b>9</b>	<b>Fund Total</b>	<b>8,618.31</b>

**G Fund Accts**

SR. CITIZENS UNITED COMM.INC.	Outside Services Vocational route	G-02-19-464-333-20299			
			<b>19-00747</b>	<b>PO Total</b>	<b>4,325.35</b>
SR. CITIZENS UNITED COMM.INC.	Outside Services/Contracts Vocational transportation	G-02-19-461-333-20299			
			<b>19-00748</b>	<b>PO Total</b>	<b>17,301.40</b>



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Information Technology**

**9 Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental IT DEPARTMENT COPIER RENTAL	9-01-20-140-001-20850	<b>19-00347</b>	<b>PO Total</b>	<b>416.54</b>
WAYMAN FIRE PROTECTION INC	Equipment Svc Maintenance Agreemen ANNUAL FIRE & bURGLAR ALARM	9-01-20-140-001-20370	<b>19-02774</b>	<b>PO Total</b>	<b>1,945.69</b>
PRO VIDEO ENGINEERING	Equipment Svc Maintenance Agreemen GCJF - MC MONTHLY	9-01-20-140-001-20370	<b>19-03490</b>	<b>PO Total</b>	<b>4,275.00</b>
JOHNSON CONTROLS	Equipment Svc Maintenance Agreemen 637 N. BROAD ST. WOODBURY	9-01-20-140-001-20370	<b>19-07799</b>	<b>PO Total</b>	<b>397.78</b>
GLOBAL INDUSTRIAL	Office Supplies IRONWOOD PRINTER WAGON	9-01-20-140-001-20410	<b>19-08741</b>	<b>PO Total</b>	<b>152.90</b>
GOV CONNECTION INC	Telephone Supplies BROTHER AIO (TRANSPORTATION)	9-01-20-140-001-20451	<b>19-09889</b>	<b>PO Total</b>	<b>22.59</b>
SOLVIX SOLUTIONS, LLC	Data Processing Software NVIDIA SHIELD	9-01-20-140-001-20653	<b>19-09924</b>	<b>PO Total</b>	<b>420.00</b>
DELL-SLG SALES	Telephone Supplies DELL AIO COMPUTER BALANCE  DELL USB DVD DRIVE Other Computer Supplies	9-01-20-140-001-20451   9-01-20-140-001-20405			
	Data Processing Software	9-01-20-140-001-20653			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-09926	PO Total	299.31
SOFTWARE HOUSE INTERNATIONAL	Data Processing Software	9-01-20-140-001-20653	LENOVO 14E CHROMEBOOK			
				19-09927	PO Total	276.00
EPLUS TECHNOLOGY,INC.	Equipment Svc Maintenance Agreemen	9-01-20-140-001-20370	CON-SNT-A25K9, ASA5525-K9			
			CONT-SNT-SLCASR1S, SL-ASR1-SEC			
			CONT-SNT-FLSABGEX,			
			CONT-SNT-2921SEC,			
			CON-SNT-1941SEC,			
			CON-SNT-3945ESEC			
	Data Processing Software	9-01-20-140-001-20653	BALANCE DUE FROM LINE#14			
	Equipment Svc Maintenance Agreemen	9-01-20-140-001-20370	CON-SNT-A25K9,ASA5525-K9			
			CON-SNT-AS5BUNK9			
			CONT-SNT-ASR1001X, ASR1001-X			
			CONT-SNT-FLSABGEX,			
			CON-SNT-SLCASR1S, SL-ASR1-SEC			
			CONT-SNT-SLASR1AM, SLASR1-AES			
			CONT-SNT-ASR1001X, ASR1001-X			
			CONT-SNT-SLASR1AM,SLASR1-AES			
				19-10059	PO Total	11,708.56
DELL-SLG SALES	Data Processing Software	9-01-20-140-001-20653	LG INTERNAL DVD DRIVE			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-10397	PO Total 42.38
GOV CONNECTION INC	Data Processing Software	9-01-20-140-001-20653	APPLE TABLETS		
			OTTERBOX CASE	19-10532	PO Total 305.71
W.B. MASON CO.,INC.	Office Supplies	9-01-20-140-001-20410	TONER FOR THE IT MAILROOM FAX		
				19-10621	PO Total 112.88
W.B. MASON CO.,INC.	Office Supplies	9-01-20-140-001-20410	UNIVERSAL SCRATCH PADS		
			DURACELL procell,AA ALKALINE		
			DURACELL PROCELL, AAA ALKALINE		
			HIGHLAND, INVISIBLE PERMANENT		
			PEDAFLEX FILE FOLDERS WITH		
			ZEBRA Z-GRIP, RETRACTABLE	19-10629	PO Total 45.65
W.B. MASON CO.,INC.	Office Supplies	9-01-20-140-001-20410	8 1/2 X 11, WHITE COPY PAPER		
				19-10631	PO Total 26.87
W.B. MASON CO.,INC.	Office Supplies	9-01-20-140-001-20410	COLUMBIAN SELF SEAL BUSINESS		
				19-10632	PO Total 20.97
JAMF SOFTWARE, LLC	Office Supplies	9-01-20-140-001-20410	JAMF SOFTWARE QUOTE#Q-105470		
				19-10752	PO Total 135.00
MCG, LLC	Consultants, Surveys and Appraisals	9-01-20-140-001-20215	NETWORK CONSULTING - NOV 2019		



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MCG, LLC	Consultants, Surveys and Appraisals	9-01-20-140-001-20215	.75 HOURS @ \$235.00=\$176.25	19-11017	PO Total	5,010.30
WILLIAM TAYLOR	Consultants, Surveys and Appraisals	9-01-20-140-001-20215	REIMBURSEMENT FOR VIMEO SERVIC	19-11020	PO Total	240.00
				9	Fund Total	25,854.13
		C	<b>Fund Accts</b>			
CAMPBELL LOCK & SAFE, INC	Network Upgrades - IT	C-04-19-017-140-17203	PITMAN LOCK WORK	19-07428	PO Total	710.00
CAMPBELL LOCK & SAFE, INC	Network Upgrades - IT	C-04-19-017-140-17203	BOE REAR DOOR LOCK	19-07429	PO Total	1,485.00
GOV CONNECTION INC	Network Upgrades - IT	C-04-19-017-140-17203	AORUS X570 (VOID)			
			AMD PROCESSOR (VOID)			
			CORSAIR MEMORY			
			AORUS MOTHERBOARD			
			TRIDENT MEMORY			
			INTEL PROCESSOR I9-9900K	19-07701	PO Total	2,095.97
CAMPBELL LOCK & SAFE, INC	Network Upgrades - IT	C-04-19-017-140-17203	BOE BACK ENTRANCE LOCK WORK	19-07738	PO Total	715.00
GRAYBAR ELECTRIC INC	Telephone Switch Replacement	C-04-19-017-140-17242	(20) RED CAT6 PATCH CABLE			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAYBAR ELECTRIC INC	Telephone Switch Replacement	C-04-19-017-140-17242	(20) GREEN CAT6 PATCH CABLE			
			(20) CAT 6 25' YELLOW CABLE			
			(5) CAT 6 30' YELLOW PATCH			
			(5) 30' CAT 6 BLACK PATCH CORD			
			(5) 30' BLUE CAT 6 CORD			
			(2) APC SMART UPS SMX3000RMLV2			
			RACK POWER DISTRIBUTION			
				<b>19-09356</b>	<b>PO Total</b>	<b>6,402.64</b>
GOV CONNECTION INC	Palo Alto	C-04-19-017-140-17236	BROTHER AIO (TRANSPORTATION)			
				<b>19-09889</b>	<b>PO Total</b>	<b>419.24</b>
DELL-SLG SALES	Replace Windows XP Computers	C-04-19-017-140-17232	DELL AIO COMPUTER			
				<b>19-09926</b>	<b>PO Total</b>	<b>2,720.60</b>
SOFTWARE HOUSE INTERNATIONAL	Microsoft Exchange Email Upgrade	C-04-19-017-140-17217	HP ELITE DISPLAY 27"			
				<b>19-09927</b>	<b>PO Total</b>	<b>235.00</b>
THE TREE HOUSE, INC.	Commvault Migration of Overland Stora	C-04-19-017-140-17233	CANON CYAN TONER			
			CANON MAGENTA TONER			
				<b>19-10248</b>	<b>PO Total</b>	<b>397.80</b>
DELL-SLG SALES	Commvault Migration of Overland Stora	C-04-19-017-140-17233	LG INTERNAL DVD DRIVE			
				<b>19-10397</b>	<b>PO Total</b>	<b>83.09</b>
SOUTHERN COMPUTER WAREHOUSE I	Telephone Switch Replacement	C-04-19-017-140-17242	TRENDNET POE			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
SOUTHERN COMPUTER WAREHOUSE I	Telephone Switch Replacement QNAP NAS	C-04-19-017-140-17242			19-10398	PO Total	1,627.39
AMAZON CAPITAL SERVICES INC.	Microsoft Exchange Email Upgrade USB DOCK WITH ETHERNET	C-04-19-017-140-17217			19-10531	PO Total	1,199.70
GOV CONNECTION INC	Microsoft Exchange Email Upgrade APPLE TABLETS	C-04-19-017-140-17217			19-10532	PO Total	2,853.71
					C	Fund Total	20,945.14
			Information Technology		Dept Total		46,799.27

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
<b>Information Technology Telep</b>						
		<b>8</b>	<b>Fund Accts</b>			
COMCAST BUS COMM,LLC	Telephone	8-01-31-450-001-20750	COMCAST BROADBAND INTERNET			
				<b>18-05658</b>	<b>PO Total</b>	<b>6,822.28</b>
				<b>8</b>	<b>Fund Total</b>	<b>6,822.28</b>
		<b>9</b>	<b>Fund Accts</b>			
LEVEL 3 COMMUNICATIONS LLC	Telephone	9-01-31-450-001-20750	VOICE CONFERENCING - 2018			
				<b>18-07141</b>	<b>PO Total</b>	<b>8.53</b>
COMCAST	Telephone	9-01-31-450-001-20750	ACCOUNT# 8499 05 110 0113137			
				<b>19-00344</b>	<b>PO Total</b>	<b>1,001.35</b>
NETCARRIER TELCOM,INC.	Telephone	9-01-31-450-001-20750	RECURRING LINE & FEATURE			
				<b>19-00346</b>	<b>PO Total</b>	<b>545.21</b>
VERIZON	Telephone	9-01-31-450-001-20750	VERIZON MONTHLY-NOVEMBER 2019			
				<b>19-11013</b>	<b>PO Total</b>	<b>30,486.35</b>
VERIZON WIRELESS	Telephone	9-01-31-450-001-20750	ACCOUNT#982536366-001			
			ACCOUNT# 582624045-0001			
				<b>19-11014</b>	<b>PO Total</b>	<b>420.11</b>
VERIZON BUSINESS (Pip)	Telephone	9-01-31-450-001-20750	VERIZON BILL PAYER ID#Y2453166			
				<b>19-11015</b>	<b>PO Total</b>	<b>1,537.51</b>
VERIZON CABS	Telephone	9-01-31-450-001-20750	ACCOUNT 856 M55-1073 690			

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

VERIZON CONFERENCING

Telephone

9-01-31-450-001-20750

ACCOUNT# F1404666

19-11016 PO Total 776.60

19-11018 PO Total 11.95

9 Fund Total 34,787.61

**Information Technology Telep Dept Total 41,609.89**

**Liability Insurance**

9 **Fund Accts**

HARDENBERGH INSURANCE GROUP

Insurance

9-01-23-210-001-20250

INVOICE 7010 UNDERSHERIFF

INVOICE 7014 UNDERSHERIFF

INVOICE 7101 PROSECUTOR

INVOICE 7106 SHERIFF CARMEL

19-09594 PO Total 770.00

9 Fund Total 770.00

**Liability Insurance Dept Total 770.00**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Medical Examiners**

**9 Fund Accts**

DELL-SLG SALES	Office Supplies Dell B1160/B1160w/B1163W/	9-01-25-254-001-20410	<b>19-01512</b>	<b>PO Total</b>	<b>113.98</b>
ALETE PRINTING	Safety Supplies - Camden Blood Labels / ME	9-01-25-254-002-20403	<b>19-09687</b>	<b>PO Total</b>	<b>124.86</b>
DR. DEPOT	Safety Supplies Lab Supplies / ME	9-01-25-254-001-20403			
	Safety Supplies - Camden Partial payment of remaining	9-01-25-254-002-20403			
	Safety Supplies - Salem	9-01-25-254-003-20403	<b>19-09688</b>	<b>PO Total</b>	<b>619.76</b>
CHARLES F. SIEBERT, JR., M.D.	Meetings, Memberships and Dues Reimbursement for Dues / ME	9-01-25-254-001-20921			
	Meetings, Memberships & Dues - Salen Remaining Balance	9-01-25-254-003-20921	<b>19-09695</b>	<b>PO Total</b>	<b>165.00</b>
IMEDAT,LLC	Court Reporters & Transcripts Transcription Service / ME	9-01-25-254-001-20220			
	Court Reporters & Transcripts - Camde Transcription Service for	9-01-25-254-002-20220			
	Court Reporters & Transcripts - Salem	9-01-25-254-003-20220	<b>19-09697</b>	<b>PO Total</b>	<b>835.14</b>
POPIOLEK FUNERAL HOME LLC	Burial Expense Funeral Expense / ME	9-01-25-254-001-20271	<b>19-09739</b>	<b>PO Total</b>	<b>1,500.00</b>
NORTON ANNEMARIE	Travel Expense Mileage Reimbursement - ME	9-01-25-254-001-20970			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NORTON ANNEMARIE	Travel - Camden	9-01-25-254-002-20970				
	Travel Expense - Salem	9-01-25-254-003-20970				
					<b>19-10076</b>	<b>PO Total 440.22</b>
JOSE BARRETO	Travel Expense	9-01-25-254-001-20970				
	Mileage Reimbursement - ME					
	Travel - Camden	9-01-25-254-002-20970				
	Travel Expense - Salem	9-01-25-254-003-20970				
					<b>19-10077</b>	<b>PO Total 111.94</b>
MATTHEW MYERS	Travel Expense	9-01-25-254-001-20970				
	Mileage Reimbursement - ME					
	Travel - Camden	9-01-25-254-002-20970				
	Travel Expense - Salem	9-01-25-254-003-20970				
					<b>19-10078</b>	<b>PO Total 581.74</b>
JOSE BARRETO	Education and Training	9-01-25-254-001-20930				
	Board Registration Fee / ME					
	ABMDI Registry Exam Fee					
	Education and Training - Camden	9-01-25-254-002-20930				
	Portion of Reimbursement					
	Education & Training - Salem	9-01-25-254-003-20930				
					<b>19-10863</b>	<b>PO Total 400.00</b>
HINSKI-TOMLINSON FUNERAL HOME	Burial Expense	9-01-25-254-001-20271				
	Burial Expense / ME					
					<b>19-10869</b>	<b>PO Total 1,500.00</b>
					<b>9</b>	<b>Fund Total 6,392.64</b>
			<b>Medical Examiners</b>		<b>Dept Total</b>	<b>6,392.64</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		9				<b>Fund Accts</b>
AMERICAN WEAR, INC	Other Outside Services	9-01-26-315-001-20299	Supply of shop rags to Fleet			
				<b>19-02755</b>	<b>PO Total</b>	<b>169.00</b>
AMERICAN WEAR, INC	Uniform Rentals	9-01-26-315-001-20889	Uniforms for Fleet Management			
				<b>19-02756</b>	<b>PO Total</b>	<b>229.00</b>
CUMBERLAND TIRE CENTER INC	Tires	9-01-26-315-001-20468	Supply of Tires to the Fleet			
				<b>19-05542</b>	<b>PO Total</b>	<b>6,646.74</b>
TYLER MILL TOWING	Outside Towing Services	9-01-26-315-001-20277	MISC. TOWING SERVICES PROVIDED			
				<b>19-07461</b>	<b>PO Total</b>	<b>185.00</b>
PIONEER TRUCK SALES	Inspections	9-01-26-315-001-20261	Various inspections for all			
				<b>19-07928</b>	<b>PO Total</b>	<b>1,035.00</b>
BELLMAWR COLLISION CENTER, INC	Auto and Truck Repairs	9-01-26-315-001-20305	JOB NO. 14709			
				<b>19-09043</b>	<b>PO Total</b>	<b>1,000.00</b>
BELLMAWR COLLISION CENTER, INC	Auto and Truck Repairs	9-01-26-315-001-20305	JOB NO. 14728			
				<b>19-09059</b>	<b>PO Total</b>	<b>1,000.00</b>
TAG'S AUTO SUPPLY INC	Automotive Parts	9-01-26-315-001-20469	SUPPLY & DELIVERY OF AUTO			
			credit memo			
			SUPPLY & DELIVERY OF AUTO			
			credit memo			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
TAG'S AUTO SUPPLY INC	Automotive Parts	9-01-26-315-001-20469	SUPPLY & DELIVERY OF AUTO		
			credit memo		
			SUPPLY & DELIVERY OF AUTO		
			credit memo		
			SUPPLY & DELIVERY OF AUTO		
			credit memo		
			SUPPLY & DELIVERY OF AUTO		
			credit		
			SUPPLY & DELIVERY OF AUTO		
				<b>19-09224</b>	<b>PO Total</b>
					<b>5,227.69</b>
GROFF TRACTOR MID ATLANTIC LLC	Other Outside Services	9-01-26-315-001-20299	INVOICE NO. SWO097182-1		
				<b>19-09230</b>	<b>PO Total</b>
					<b>3,379.28</b>
CENTRAL JERSEY EQUIPMENT	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. 1154106		
			INVOICE NO. 1154557		
			ITEM NO. RE42211		
				<b>19-09309</b>	<b>PO Total</b>
					<b>124.96</b>
FIRESTONE COMPLETE AUTO CARE	Tires	9-01-26-315-001-20468	SUPPLY & DELIVERY OF TIRES TO		
			CREDIT MEMO		
				<b>19-09310</b>	<b>PO Total</b>
					<b>358.90</b>
UNITED ROTARY BRUSH CORP.	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. CI242754		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-09492	PO Total 1,285.20
EXCEL HYDRAULICS LLC	Other Outside Services	9-01-26-315-001-20299	QUOTATION NO. 19507263	19-09756	PO Total 2,469.50
BARLOW AUTO GROUP	Automotive Parts	9-01-26-315-001-20469	QUOTATION NO. Q24079	19-09763	PO Total 3,944.75
D & W DIESEL INC	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. V09174	19-09764	PO Total 818.84
LILLISTON FORD	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. 634920	19-09765	PO Total 199.77
PEACH COUNTRY TRACTOR INC.	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. 187226 INVOICE NO. 187527	19-09766	PO Total 983.75
FERGUSON & MCCANN INC.	Other Outside Services	9-01-26-315-001-20299	INVOICE NO. 45990		
	Automotive Parts	9-01-26-315-001-20469	CO AX BREAKAWAYS		
	Other Outside Services	9-01-26-315-001-20299	INVOICE NO. 45991	19-09768	PO Total 620.00
PEACH COUNTRY TRACTOR INC.	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. 187579	19-10544	PO Total 123.65
COTTMAN TRANSMISSION	Outside Transmission and Radiator Rep	9-01-26-315-001-20278	INVOICE NO. 1-2154		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-10545	PO Total 1,003.00
SALMON SIGNS	Auto Body Repairs	9-01-26-315-001-20304	INVOICE NO. 37890		
				19-10546	PO Total 41.15
VINELAND AUTO ELECTRIC INC	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. 323266		
				19-10547	PO Total 178.96
EXCEL HYDRAULICS LLC	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. 19318907		
			12 PNTX-S PLUG		
				19-10548	PO Total 30.08
LILLISTON FORD	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. 635192		
				19-10549	PO Total 35.55
TAG'S AUTO SUPPLY INC	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. 668585		
				19-10550	PO Total 32.28
FLEET ANALYTICS, LLC	Equipment Srv and Maint. Agreements(	9-01-26-315-001-20370	NETWORK FLEET WEB BASED GPS		
				19-10624	PO Total 2,976.00
GILLINGHAM, AL	Travel	9-01-26-315-001-20970	PARKING REIMBURSEMENT		
				19-10801	PO Total 8.00
PROBOND GLASS WORKS	Automotive Parts	9-01-26-315-001-20469	WORK ORDER NO. 9939		
				19-10822	PO Total 295.00
PROBOND GLASS WORKS	Automotive Parts	9-01-26-315-001-20469	WRK ORDER NO. 9962		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-10827	PO Total	250.00
PROBOND GLASS WORKS	Automotive Parts	9-01-26-315-001-20469	WRK ORDER NO. 9963			
				19-10842	PO Total	235.00
				9	Fund Total	34,886.05
		C	Fund Accts			
ADAPCO INC	Heavy Equipment	C-04-19-019-315-19210	GUARDIAN 190 G4 WITH			
			HOUR/TACH METER			
				19-09359	PO Total	8,240.00
				C	Fund Total	8,240.00
			Motor Pool - Fleet mgt.		Dept Total	43,126.05

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Parks and Recreation**

**9 Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental MP6503SP MULTIFUNCTIONAL	9-01-28-370-001-20850	<b>19-00248</b>	<b>PO Total</b>	<b>694.62</b>
RICOH USA, INC.	Reproduction Machine Rental RICOH MPC307G 48 MONTHS PER	9-01-28-370-001-20850	<b>19-04611</b>	<b>PO Total</b>	<b>68.00</b>
JOSH'S FROGS	Other Expenses OPEN PURCHASE ORDER TO APPLY	9-01-28-370-001-20299	<b>19-05198</b>	<b>PO Total</b>	<b>39.09</b>
GOPHER SPORT	Recreational Materials LACE-UP POST PADS - 4"-6" DIA  SHIPPING	9-01-28-370-001-20414	<b>19-09126</b>	<b>PO Total</b>	<b>526.50</b>
AMAZON CAPITAL SERVICES INC.	Other Computer Supplies AMPLIVOX S 207 BELTBLASTER	9-01-28-370-001-20405	<b>19-09137</b>	<b>PO Total</b>	<b>229.96</b>
DELL-SLG SALES	Other Computer Supplies DELL C3760n/C3760dn/C3765dnf	9-01-28-370-001-20405	<b>19-09242</b>	<b>PO Total</b>	<b>427.46</b>
GRAPHIC IMPRESSIONS PRINT	Printing RED BANK BATTLEFIELD BROCHURE	9-01-28-370-001-20275	<b>19-09299</b>	<b>PO Total</b>	<b>372.63</b>
VERCHIO PRODUCE	Other Rentals WHITALL HOUSE CHRISTMAS	9-01-28-370-001-20899	<b>19-09345</b>	<b>PO Total</b>	<b>313.05</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MASLANIK, IRENE	Uniform Purchase	9-01-28-370-001-20441	BOOT REIMBURSEMENT FOR RANGER	19-09518	PO Total	120.00
CROSSROADS OF THE AMERICAN REV	Meetings, Memberships and Dues	9-01-28-370-001-20921	YEARLY MEMBERSHIP TO	19-10008	PO Total	100.00
GRAINGER	Electrical Lamps and Bulbs	9-01-28-370-001-20526	52RU70	19-10576	PO Total	274.54
				9	Fund Total	3,165.85
		T	Fund Accts			
ALIANO BROTHERS GEN. CONTR.INC	Red Bank - New Pathway & Stairs	T-03-08-509-370-10231	16-15 CONSTRUCTION CONTRACT	18-10407	PO Total	4,433.00
SOUTH JERSEY FARMERS EXCH INC	Paint & Painting Supplies	T-03-08-509-370-20527	FIELD MARKING LIME 50# BAG	19-08793	PO Total	252.00
GRAPHIC IMPRESSIONS PRINT	Parks and Rec. Income/Revenue (Whit:	T-03-08-535-370-10000	balance of above	19-09299	PO Total	92.37
TAG'S AUTO SUPPLY INC	Oil & Lubricants	T-03-08-509-370-20472	CRC 05050 BRAKLEEN			
			CAM 14-008 8 OZ CEMENT			
			CAM 12-361 50 PC STRING			
			MIS MT100P PROPANE FUEL CYL			
			LIT ATO10PRO KITS			
			LIT ATO15PRO KITS			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TAG'S AUTO SUPPLY INC	Oil & Lubricants	T-03-08-509-370-20472	LIT ATO20PRO KITS			
			WD4 11007 WD-40 11 OZ			
			WAX 16PB BLASTER			
			A/F 3 R/V A/FREEZE			
			CRC 05074 H/D SILICONE			
			CRC 05103 ELECTRONIC CLNR			
			CRC 05023 BATT CLNR			
			KDR 567-7867 GREASE CARTRIGE			
			GLV MF300XL DIAMOND GRIP			
				<b>19-09421</b>	<b>PO Total</b>	<b>709.85</b>
TURF EQUIP.& SUPPLY CO. INC	Other Mach & Equip Repair	T-03-08-509-370-20380	106-4383 BELT-V, BANDED			
			68-9650 HOSE-AXLE			
			324-11 SCREW-HH			
	Repair Lawn Equipment	T-03-08-509-370-20383	32128-42 NUT-HF			
	Other Mach & Equip Repair	T-03-08-509-370-20380	324-4 SCREW-HH			
			3257-30 KEY-WOODRUFF			
			38-7820 BEARING-BALL			
	Repair Lawn Equipment	T-03-08-509-370-20383	29-8910 WASHER			
	Other Mach & Equip Repair	T-03-08-509-370-20380	32136-3 NUT-SHH			
			3272-16 PIN-COTTER PPS			

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

TURF EQUIP.& SUPPLY CO. INC

Other Mach & Equip Repair T-03-08-509-370-20380  
95-3094 BLADE & BELT KIT PPS

108-3833 FILTER-AIR

Repair Lawn Equipment T-03-08-509-370-20383  
95-3086 WHEEL SET KIT, 72" RD

92-8862 HOC CAP ASM

Other Mach & Equip Repair T-03-08-509-370-20380  
63-0070 SPACER

Repair Lawn Equipment T-03-08-509-370-20383  
3-6781 WASHER-THRUST

94-1291 BUSHING PPS

Other Mach & Equip Repair T-03-08-509-370-20380  
42-9100 V-BELT, FAN

43-5910 FAN BELT

42-9080 WATER PUMP

42-9090 GASKET

93-3656 GASKET

93-3524 THERMOSTAT

42-7550 GASKET

**19-09428 PO Total 2,631.19**

VINELAND ENVIRON LABS, LLC

Permit Fees T-03-08-509-370-20262  
WATER TESTING TOTAL COLIFORM

Construction Materials T-03-08-509-370-20530  
BALANCE FROM ABOVE

WATER TESTING TOTAL COLIFORM

**19-09964 PO Total 150.00**

ROB LOPEZ

Uniform Purchase T-03-08-509-370-20441  
SAFETY BOOT REIMBURSEMENT FOR



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-10260	PO Total	136.99
COOPER ELECTRIC SUPPLY CO	Electrical Lamps and Bulbs	T-03-08-509-370-20526	04613526347			
			04613564030	19-10574	PO Total	877.08
GRAINGER	Electrical Lamps and Bulbs	T-03-08-509-370-20526	52RU70	19-10576	PO Total	196.10
POOLE, TERRY	Uniform Purchase	T-03-08-509-370-20441	BOOT REIMBURSEMENT FOR	19-10883	PO Total	150.00
				T	Fund Total	9,628.58
			Parks and Recreation	Dept Total		12,794.43

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Planning Board**

**9 Fund Accts**

CANON USA,INC.	Equipment Svc Maintenance Agreemen Maintenance on OCE Colorwave	9-01-21-180-001-20370			
			<b>19-04174</b>	<b>PO Total</b>	<b>220.00</b>

RICOH USA, INC.	Printing 2019 Copier Lease	9-01-21-180-001-20275			
			<b>19-08601</b>	<b>PO Total</b>	<b>579.96</b>

ZIEGLER, THERESA M.	Meetings, Memberships and Dues 11/4/2019 DVRPC POPULATION  PARKING EXPENSE	9-01-21-180-001-20921			
			<b>19-10800</b>	<b>PO Total</b>	<b>16.00</b>

**9 Fund Total 815.96**

**G Fund Accts**

BHR CONTRACTING LLC	Homeowner Rehab Home Rehab/MCILVAINE/Woodbury	G-02-18-156-000-21287			
			<b>19-04649</b>	<b>PO Total</b>	<b>8,795.00</b>

KEVIN ANDERSON WELL DRILLING	Homeowner Rehabilitation HOME REHAB/HOLLAND/FRANKLIN	G-02-16-155-000-21187			
		G-02-18-154-000-21287			
			<b>19-08552</b>	<b>PO Total</b>	<b>6,828.00</b>

HOUSING AUTH.OF GLOUC.COUNTY	TBRA 10% Admin PY2019 TBRA SHARED SERICE AGRE	G-02-19-156-000-21284			
	TBRA Program Costs	G-02-19-156-000-21285			
			<b>19-08672</b>	<b>PO Total</b>	<b>8,666.90</b>

ENVIRONMENTAL TESTING	Lead Inspections SMALL CONTRACT 2019/2020	G-02-19-155-000-21288			
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### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-09505	PO Total	1,825.00
GAFFNEY HMR, LLC	Homeowner Rehab	G-02-18-156-000-21287	HOME REHAB/NEWELL/ELK			
	Homeowner Rehabilitation	G-02-18-154-000-21287		19-09900	PO Total	4,192.00
GAFFNEY HMR, LLC	Program Income HOME - Program	G-02-19-156-000-20236	HOME REHAB/LATONA/CLAYTON			
				19-10000	PO Total	16,051.00
STARR GENERAL CONTRACTING CORP	Homeowner Rehab	G-02-17-155-000-21187	HOME REHAB/FLANAGAN/PITMAN			
				19-10009	PO Total	13,650.00
ZIEGLER, THERESA M.	Meetings, Memberships, and Dues	G-02-19-141-000-20921	T. ZIEGLER TOLL & PARKING			
			PARKING EXPENSE			
			10/25/2019 DVRPC SUB-COMMITTEE			
			PARKING EXPENSE	19-10800	PO Total	32.00
GLOU COUNTY UTILITY AUTH.	Consultants	G-02-10-151-000-20215	GLOUCESTER/SALEM REGIONAL			
				19-10995	PO Total	22,503.75
				G	Fund Total	82,543.65
			Planning Board		Dept Total	83,359.61

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Prosecutor**

**9 Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3655199	9-01-25-275-001-20850			
	additional images Account #: 1048923-3655199				
			<b>19-01225</b>	<b>PO Total</b>	<b>1,100.17</b>
RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3655192	9-01-25-275-001-20850			
	additional images				
			<b>19-01226</b>	<b>PO Total</b>	<b>1,054.08</b>
RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3650016	9-01-25-275-001-20850			
			<b>19-01227</b>	<b>PO Total</b>	<b>539.76</b>
RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3518058	9-01-25-275-001-20850			
			<b>19-01244</b>	<b>PO Total</b>	<b>594.38</b>
RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3674420	9-01-25-275-001-20850			
			<b>19-01245</b>	<b>PO Total</b>	<b>221.37</b>
RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3674438	9-01-25-275-001-20850			
	ADDITIONAL IMAGES				
			<b>19-01246</b>	<b>PO Total</b>	<b>355.89</b>
RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3695341	9-01-25-275-001-20850			
			<b>19-01281</b>	<b>PO Total</b>	<b>417.46</b>

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Reproduction Machine Rental	9-01-25-275-001-20850	Account #: 1048923-3674449			
	ADDITIONAL IMAGES			19-01721	PO Total	444.91
THOMSON REUTERS - WEST	Books and Subscriptions	9-01-25-275-001-20910	Account #: 1000689677			
				19-01726	PO Total	1,092.00
NCH SOFTWARE INC	Police Supplies	9-01-25-275-001-20460	Express Scripe Professional			
				19-07820	PO Total	49.99
B&H PHOTO & ELECTRONICS CORP	SWAT Supplies	9-01-25-275-001-20462	Pelican Curly Power Cable			
				19-08266	PO Total	61.36
RICOH USA, INC.	Reproduction Machine Rental	9-01-25-275-001-20850	Ricoh MP4055SPG 48 months per			
				19-08697	PO Total	208.73
NTOA-NAT'L TACT.OFFICERS ASSN.	SWAT Training	9-01-25-275-001-20463	19-186 Registration Fee(s) for			
				19-08996	PO Total	3,525.00
A-2-Z EMBLEMS, LLC	Police Supplies	9-01-25-275-001-20460	1 inch Hard Enamel Pin with a shipping			
				19-09156	PO Total	265.00
AMERICAN WORK CARE, P.C.	Laboratory and Diagnostic Services	9-01-25-275-001-20260	10/8/2019 - Brian Lloyd -			
				19-09326	PO Total	150.00
DRUGSCAN, INC.	Witness Fees	9-01-25-275-001-20289	Professional Testimony			

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**19-09342 PO Total 1,320.00**

W.B. MASON CO.,INC.

Office Supplies 9-01-25-275-001-20410

Universal Slant-Ring View

Boise FIREWORX Colored Paper,

Scotch Moving & Storage Tape,

Avery Removable CD Labels,

Universal Heavy-Duty Box

X-ACTO Bulldog Magnetic Clips,

Universal Slant-Ring View

Dust-Off Disposable Compressed

Solo Classic Rolling Catalog

Universal Deluxe Non-View

Universal General-Purpose

PRES-a-ply White Labels,

Star Filing Redrope Vertical

Universal 12-Sheet Deluxe

Maxwell DVD+R Discs, 4.7GB,

Boise FIREWORX Colored Paper,

**19-09755 PO Total 483.07**

GEOCELL LLC

Education and Training 9-01-25-275-001-20930

Registration fees for

**19-09761 PO Total 885.00**

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GEOCELL LLC	Education and Training	9-01-25-275-001-20930	Registration fees for			
				<b>19-09762</b>	<b>PO Total</b>	<b>595.00</b>
W.B. MASON CO.,INC.	Office Supplies	9-01-25-275-001-20410	Flagship Premium Copy Paper,			
				<b>19-10228</b>	<b>PO Total</b>	<b>1,612.20</b>
SOUTHERN COMPUTER WAREHOUSE I	Office Supplies	9-01-25-275-001-20410	PNY 128GB Flash Drive			
			Kingston 16GB DataTraveler			
			Kingston 32GB DataTraveler			
			PNY 64GB USB Flash Drive			
			V7 8GB USB Flash Drive			
				<b>19-10231</b>	<b>PO Total</b>	<b>396.60</b>
TYLER MILL TOWING	Outside Towing Services	9-01-25-275-001-20277	Invoice #: 29933 - Towing			
				<b>19-10639</b>	<b>PO Total</b>	<b>675.00</b>
VERIZON WIRELESS 22-3372889	Telephones	9-01-25-275-001-20750	Account #: 422629462-00001			
				<b>19-10642</b>	<b>PO Total</b>	<b>2,797.49</b>
CONFIDENTIAL CHECKING	Witness Fees	9-01-25-275-001-20289	Amtrak fees for Henry Andrews			
				<b>19-10644</b>	<b>PO Total</b>	<b>117.90</b>
ALLIED DOCUMENT SOLUTIONS, INC	Office Supplies	9-01-25-275-001-20410	HEW-CC364A (64A)			
			HEW-CF280X (HP 80X)			
			HEW-Q1339A (HP 39A)			
				<b>19-10645</b>	<b>PO Total</b>	<b>319.75</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
THE TREE HOUSE, INC.	Office Supplies	9-01-25-275-001-20410	XER-106R03690 Cyan			
			XER-106R03691 Magenta			
			XER-106R03692 Yellow			
			XER-106R03480 Black			
			HEW-C9363WN Tri-Color (HP 97)			
				<b>19-10646</b>	<b>PO Total</b>	<b>1,223.30</b>
DEX IMAGING DBA TONERTYPE	Office Supplies	9-01-25-275-001-20410	HEW-CF410A (HP 410A)			
			HEW-Q7553A (HP 53A)			
				<b>19-10647</b>	<b>PO Total</b>	<b>113.00</b>
SOUTHERN COMPUTER WAREHOUSE I	Office Supplies	9-01-25-275-001-20410	V7 8GB USB 2.0 Flash Drive			
			Kingston 16GB DataTraveler			
			Kingston 32GB DataTraveler			
			C2G 5m USB A to B Cable			
		<b>19-10658</b>	<b>PO Total</b>	<b>441.04</b>		
Petty Cash Glou Co. Prosecutor	PO Box Rental	9-01-25-275-001-20417	PO Box Rental Fee			
			Office Supplies	9-01-25-275-001-20410		
		Home Depot: Furring Strip				
	Witness Fees	9-01-25-275-001-20289	Tab Dividers			
			Train for Witness			
		<b>19-10661</b>	<b>PO Total</b>	<b>82.02</b>		
SCIENTIFIC APPARATUS SRVS INC	ID Bureau Supplies	9-01-25-275-001-20461	Service Contract #343, renewal			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	PO Total	Total
CHARLES FIORE	Meetings, Memberships and Dues Reimbursement for PA	9-01-25-275-001-20921	19-10668	PO Total	566.00
W.B. MASON CO.,INC.	Office Supplies	9-01-25-275-001-20410			
	Maxwell DVD-R Discs, 4.7GB,				
	Highland Transparent Tape,				
	Maxwell CD-R Discs,				
	Quality Park Clasp Envelope,				
	Quality Park Catalog Envelope,				
	Quality Park Redi-Seal Catalog				
	Universal Recycled Big Pencil				
	Universal Paper Clips, Small				
	Universal Paper Clips, Jumbo,				
	Universal Steno Books, Gregg				
	Universal General-Purpose				
	Quality Park Clasp Envelope,				
	Universal Top Tab Manila File				
	Universal Pen-Style Permanent				
	Solo Classic Rolling Catalog				
	Avery Internet Shipping				
	Ampad Earthwise Recycled				

### 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	BIC Round Stic Xtra			
			BIC Round Stic Grip Xtra			
			Verbatim CD/DVD Paper Sleeves			
				<b>19-10672</b>	<b>PO Total</b>	<b>743.86</b>
				<b>9</b>	<b>Fund Total</b>	<b>23,079.08</b>
		<b>G</b>	<b>Fund Accts</b>			
DELL-SLG SALES	Police Equipment	G-02-19-258-000-20631	PNY Elite Turbo Attache 3 -			
				<b>19-08017</b>	<b>PO Total</b>	<b>164.96</b>
NATIONAL PEN COMPANY	Educational Materials	G-02-19-271-000-20911	1 oz Hand Sanitizer with			
			Bering Stylus Pen			
			The Trailblazer Cinch Bag			
				<b>19-09036</b>	<b>PO Total</b>	<b>541.50</b>
RICOH USA, INC.	IT Supplies & Equipment	G-02-19-269-000-20699	New placement of SVU ricoh			
				<b>19-09133</b>	<b>PO Total</b>	<b>264.61</b>
RICOH USA, INC.	Police Equipment	G-02-18-253-000-20631	Account #: 1048923-3721933			
				<b>19-09161</b>	<b>PO Total</b>	<b>223.06</b>
SOUTHERN COMPUTER WAREHOUSE I	IT Supplies & Equipment	G-02-19-269-000-20699	Kanguru 1-to-7,24x DVD Duplic.			
				<b>19-09426</b>	<b>PO Total</b>	<b>467.00</b>
WEISS TRUE VALUE.HARDWARE	IT Supplies & Equipment	G-02-19-269-000-20699	Sharp 40" TV LC-40Q3070U			
				<b>19-09710</b>	<b>PO Total</b>	<b>189.00</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DELL-SLG SALES	Data Processing Equipment (10) DELL 7770 AIO	G-02-19-273-000-20652				
				<b>19-09891</b>	<b>PO Total</b>	<b>14,586.60</b>
JC MAGEE SECURITY SOLUTION INC	Construction Materials INVOICE #7451 - 10/29/19	G-02-19-269-000-20530				
				<b>19-09979</b>	<b>PO Total</b>	<b>502.00</b>
BROADWAY ELECTRIC (BESCO)	Construction Materials QUOTE#1455012-0001-01 11/18/19  LA LCA-2LEDR 3.6V LED EM PACK  MC 14/2C  WIREMOLD V5751-2	G-02-19-269-000-20530				
				<b>19-10224</b>	<b>PO Total</b>	<b>315.56</b>
VERIZON WIRELESS 22-3372889	Other Expenses Account #: 242224960-00001	G-02-19-243-000-20499				
				<b>19-10227</b>	<b>PO Total</b>	<b>368.90</b>
ADELPHIA RESTAURANT	Events/Meetings	G-02-19-271-000-20921				
				<b>19-10236</b>	<b>PO Total</b>	<b>3,480.00</b>
SOLSTICE COUNSELING & WELLNESS	Consultants Counseling Services	G-02-19-271-000-20215				
				<b>19-10239</b>	<b>PO Total</b>	<b>2,015.00</b>
PENN JERSEY ADVANCE CENTRAL	Meetings, Memberships, and Dues DWI Checkpoint Legal Notice	G-02-18-253-000-20921				
				<b>19-10270</b>	<b>PO Total</b>	<b>52.00</b>
JC MAGEE SECURITY SOLUTION INC	IT Supplies & Equipment	G-02-19-269-000-20699				
				<b>19-10558</b>	<b>PO Total</b>	<b>6,340.00</b>

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

Petty Cash Glou Co. Prosecutor

Events/Meetings G-02-19-271-000-20921

Meeting Refreshments

**19-10661 PO Total 28.50**

Office Basics Inc.

IT Supplies & Equipment G-02-19-269-000-20699

**19-10679 PO Total 627.29**

**G Fund Total 30,165.98**

**T Fund Accts**

ATLANTIC TACTICAL OF NJ

Police Equipment T-03-08-530-275-20631

Def-Tec 40mm Rifled Single

Def-Tec 6525 Exact Impact

Def-Tec 6325 40mm eXact Impact

**19-07828 PO Total 2,602.47**

TACTICAL PUBLIC SAFETY, LLC

Police Equipment T-03-08-530-275-20631

**19-09355 PO Total 1,887.00**

**T Fund Total 4,489.47**

**Prosecutor Dept Total 57,734.53**

# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Public Emp Ret Sys**

**9 Fund Accts**

PRUDENTIAL DCRP RETIREMENT PLA DCRP

9-01-36-471-001-20202

Employee/Employer Contribution

**19-10845 PO Total 2,161.66**

PRUDENTIAL DCRP RETIREMENT PLA DCRP

9-01-36-471-001-20202

Employee/Employer Contribution

**19-11058 PO Total 2,190.10**

**9 Fund Total 4,351.76**

**Public Emp Ret Sys Dept Total 4,351.76**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Roads and Bridges**

**9 Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	9-01-26-290-001-20850	<b>19-00971</b>	<b>PO Total</b>	<b>118.64</b>
AMERICAN WEAR, INC	Uniform Purchases PD 019-001 - FOR THE SUPPLY	9-01-26-290-002-20441	<b>19-01581</b>	<b>PO Total</b>	<b>45.62</b>
RICOH USA, INC.	Reproduction Machine Rental Copier Lease 2019 Remaining	9-01-26-290-001-20850	<b>19-08482</b>	<b>PO Total</b>	<b>208.73</b>
PRESSURE WASHER REPAIR	Other Machines and Equipment Repair: ITEM #8.925-229.0	9-01-26-290-001-20380	<b>19-09398</b>	<b>PO Total</b>	<b>448.00</b>
GRAPHIC IMPRESSIONS PRINT	Hardware MOSQUITO CONTROL LOCATION	9-01-26-290-002-20521	<b>19-09706</b>	<b>PO Total</b>	<b>115.00</b>
PRESSURE WASHER REPAIR	Chemicals ITEM NO. C001-RTU-1 Grounds Maintenance Materials BALANCE	9-01-26-290-001-20593 9-01-26-290-001-20529	<b>19-09953</b>	<b>PO Total</b>	<b>500.00</b>
GARIEL SCREEN PRINTING	Safety Supplies POLY LONGSLEEVE SHIRT  6-XXX LARGE COLOR: NAVY  POLY LONG SLEEVE SHIRT	9-01-26-290-001-20403	<b>19-09954</b>	<b>PO Total</b>	<b>441.00</b>
STROCKBINE, KEN	Safety Supplies REIMBURSEMENT FOR SAFETY SHOES	9-01-26-290-001-20403			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-10032	PO Total	150.00
WAYNE WURTZ, JR	Permit Fees	9-01-26-290-002-20262				
			REIMBURSEMENT FOR NJ PESTICIDE	19-10034	PO Total	80.00
WEISS TRUE VALUE.HARDWARE	Portable Tools	9-01-26-290-001-20647				
			MM 6" ADJ WRENCH/SKU# 213202			
			MM 8" ADJ WRENCH / SKU# 213203			
			MM 12" ADJ WRENCH/SKU# 213206	19-10036	PO Total	44.97
ACE HARDWARE	Small Tools	9-01-26-290-001-20580				
			2493377 DEWALT 60V CORDLESS			
	Portable Tools	9-01-26-290-001-20647				
			BALANCE OF ORDER	19-10042	PO Total	578.00
Contractor Service	Snow Fence and Posts	9-01-26-290-001-20560				
			PART #14910-948 - FENCE 4X50			
			PART #TW16G - TIE WIRE 16GA	19-10238	PO Total	1,963.86
JOSEPH FAZZIO, INC	Snow Plows	9-01-26-290-001-20683				
			5/8-11X6" SHAKER SCREEN G8			
			5/8-11X5" SHAKER SCREEN G8			
			5/8-11X4" SHAKER SCREEN G8			
			5/8-11 NYLON LOCK NUT GR C PF			
	Other Machines and Equipment Repair:	9-01-26-290-001-20380				
			5/8-11X3-1/2" SHAKER SCREEN G8			
			5/8-11 FLANGE NUT ZINC PLATED			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-10552	PO Total	2,593.98
SALVO GATTINELLI	Safety Supplies	9-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES	19-10553	PO Total	149.99
R.E. PIERSON MATERERIAL CORP	Slurry Seal	9-01-26-290-001-20551	HIGH PERFORMANCE COLD PATCH	19-10747	PO Total	220.04
KYLE ADAMS	Safety Supplies	9-01-26-290-001-20403	SAFETY SHOE REIMBURSEMENT	19-10825	PO Total	149.99
PSE&G	Highway Lighting	9-01-26-290-001-20740	HIGHWAY LIGHTING FOR GROVE	19-10940	PO Total	36.55
JAMES WASKOSKY	Safety Supplies	9-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES	19-10943	PO Total	127.48
JOSEPH D'ALESSANDRO	Meetings, Memberships and Dues	9-01-26-290-001-20921	REIMBURSEMENT	19-11082	PO Total	110.00
				9	Fund Total	<u>8,081.85</u>
		T	Fund Accts			
RIVERSIDE CONST. MATERIALS INC	Salt Regionalization Income/Revenue A	T-03-08-503-290-10000	AS PER PD-019-049	19-09603	PO Total	39,397.70
WEISS TRUE VALUE.HARDWARE	Salt Regionalization Income/Revenue A	T-03-08-503-290-10000	SALT SHED PAINT SUPPLIES	19-10285	PO Total	694.63



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

T Fund Total 40,092.33

**Roads and Bridges** **Dept Total** **48,174.18**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Senior County Agent**

**9 Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental	9-01-29-403-001-20850			
	Reproduction Machine Rental				
			<b>19-08933</b>	<b>PO Total</b>	<b>379.54</b>
ZALLIE SUPERMARKETS	Other Supplies	9-01-29-403-001-20499			
	other supplies				
			<b>19-09792</b>	<b>PO Total</b>	<b>43.67</b>
GLOUC CO.4-H FAIR ASSOC.	4 H - OTHER EXPENSE	9-01-29-403-002-20201			
	4h other expense				
			<b>19-09931</b>	<b>PO Total</b>	<b>4,500.00</b>
LUANNE HUGHES	Conferences	9-01-29-403-001-20920			
	Overnight conference				
			<b>19-09943</b>	<b>PO Total</b>	<b>250.00</b>
LUANNE HUGHES	Travel	9-01-29-403-001-20970			
	Travel Expense				
			<b>19-09944</b>	<b>PO Total</b>	<b>34.10</b>
LUANNE HUGHES	Travel	9-01-29-403-001-20970			
	Travel expense				
			<b>19-09945</b>	<b>PO Total</b>	<b>99.00</b>
W.B. MASON CO.,INC.	Office Supplies	9-01-29-403-001-20410			
	office supplies				
			<b>19-10505</b>	<b>PO Total</b>	<b>80.45</b>
W.B. MASON CO.,INC.	Office Supplies	9-01-29-403-001-20410			
	office supplies				
			<b>19-10506</b>	<b>PO Total</b>	<b>134.35</b>
OFFICE DEPOT INC.	Office Supplies	9-01-29-403-001-20410			
	office supplies				

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

19-10662 PO Total 57.75

9 Fund Total 5,578.86

T **Fund Accts**

AMAZON CAPITAL SERVICES INC.

Educational Material-Certified Gardener T-03-08-509-403-20911  
Educational material

shipping/handling

19-09721 PO Total 19.17

T Fund Total 19.17

**Senior County Agent** **Dept Total** **5,598.03**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Sheriff**

**9 Fund Accts**

ATLANTIC TACTICAL OF NJ,INC

Police Supplies

9-01-25-270-001-20460

SLING SWIVEL

SLING MULTICAM

RIFLE CASE

STREAMLIGHT SIDEWINDER

**19-04410 PO Total 1,887.92**

FOREMOST PROMOTIONS

Other Supplies

9-01-25-270-001-20499

JAR OPENER

**19-07805 PO Total 325.00**

LAWMEN SUPPLY CO OF NJ INC

Uniform Purchase

9-01-25-270-001-20441

FUNERAL GLOVES

Other Outside Services

9-01-25-270-001-20299

**19-09424 PO Total 132.00**

W.B. MASON CO.,INC.

Office Supplies

9-01-25-270-001-20410

INK REFILL

**19-09935 PO Total 22.42**

VERIZON WIRELESS SHERIFF ACCT

Telephones

9-01-25-270-001-20750

VERIZON OCT. 2019 PHONE BILL

**19-09938 PO Total 1,444.18**

POSTMASTER - SHERIFF'S OFFICE

PO Box Rental

9-01-25-270-001-20417

P.O. BOX 376

**19-10257 PO Total 117.00**

OFFICE DEPOT INC.

Office Supplies

9-01-25-270-001-20410

TONER 2 SOUTH (ADMIN)

CYAN

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
OFFICE DEPOT INC.	Office Supplies	9-01-25-270-001-20410	MAGENTA			
			YELLOW			
				19-10509	PO Total	1,465.88
VERIZON WIRELESS SHERIFF ACCT	Telephones	9-01-25-270-001-20750	VERIZON DATA CHARGES			
				19-10510	PO Total	240.06
4 HEROES CHARITY	Education and Training	9-01-25-270-001-20930	LEADERSHIP TRNG (SGT. SMITH)			
				19-10540	PO Total	125.00
W.B. MASON CO.,INC.	Office Supplies	9-01-25-270-001-20410	DATED RECEIVED STAMPS			
				19-10697	PO Total	166.50
R & R RADAR AND VIDEO	Other Outside Services	9-01-25-270-001-20299	WATCHGUARD REMOVAL/INSTALL			
				19-10698	PO Total	2,300.00
PTS OF AMERICA LLC.	Extraditions	9-01-25-270-001-20940	EXTRADITIONS			
				19-10701	PO Total	3,476.50
W.B. MASON CO.,INC.	Office Supplies	9-01-25-270-001-20410	OFFICE SUPPLIES			
			SMALL RUBBER FINGERS			
			LETTER OPENER			
			LETTER SIZE MANILA FOLDERS			
			DOUBLE FILE TRAY			
			LEGAL FILE FOLDERS			
			STAPLES			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
W.B. MASON CO.,INC.	Office Supplies	9-01-25-270-001-20410	HIGHLIGHTERS (ASSORTED)				
			PAPER				
			TAPE				
			SCISSORS				
			BLUE PENS				
			BLACK PENS				
			CIVIL PROCESS TAPE (ALEX)				
			MEDIUM RUBBER FINGERS				
					<b>19-10703</b>	<b>PO Total</b>	<b>780.07</b>
W.B. MASON CO.,INC.	Office Supplies	9-01-25-270-001-20410	PAPER (WARRANTS UNIT)				
					<b>19-10704</b>	<b>PO Total</b>	<b>134.35</b>
SWEDESBORO ANIMAL HOSPITAL LLC	Veterinary Services	9-01-25-270-001-20269	VET BILLS 2019				
					<b>19-10705</b>	<b>PO Total</b>	<b>812.00</b>
ALLIED DOCUMENT SOLUTIONS, INC	Office Supplies	9-01-25-270-001-20410	TONER (G. JOHNSON)				
					<b>19-10706</b>	<b>PO Total</b>	<b>121.50</b>
PTS OF AMERICA LLC.	Extraditions	9-01-25-270-001-20940	EXTRADITION (V. GONZALEZ)				
					<b>19-10707</b>	<b>PO Total</b>	<b>1,200.00</b>
THE TREE HOUSE, INC.	Office Supplies	9-01-25-270-001-20410	TONER INV. MCCORMICK/SGT. DARK				
			YELLOW TONER				
			MAGENTA TONER				

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

THE TREE HOUSE, INC.

Office Supplies

9-01-25-270-001-20410

CYAN TONER

**19-10732 PO Total 2,977.20**

**9 Fund Total 17,727.58**

**G Fund Accts**

MANTUA TWP POLICE DEPT

Overtime

G-02-19-222-000-10120

MANTUA CAR SEAT GRANT REIMB.

**19-10259 PO Total 1,980.00**

**G Fund Total 1,980.00**

**T Fund Accts**

FOREMOST PROMOTIONS

Other Supplies (Fed)

T-03-08-543-270-20499

PROMOTIONAL ITEMS

MICROFIBER CLOTH

SHIPPING

SHIPPING DISCOUNT

PHONE WALLET

GROCERY TOTE

WRIST STRAP KEY HOLDER

WRISTBAND BRACELET

HOT & COLD PACK

SNACK CLIP

RULER

**19-07805 PO Total 2,940.31**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

T Fund Total 2,940.31

**Sheriff** Dept Total 22,647.89

**Social Security**

9 **Fund Accts**

Bank of America

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

19-11106 PO Total 238,985.28

9 Fund Total 238,985.28

**Social Security** Dept Total 238,985.28



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Social Services**

**8 Fund Accts**

RUSSELL,CLEMENTINE

Health Benefits 8-01-27-345-002-62104  
 MEDICARE REIMBURSEMENT 2ND QTR

**18-10109 PO Total 419.60**

**8 Fund Total 419.60**

**9 Fund Accts**

RICOH USA, INC.

Rental of Equipment 9-01-27-345-002-64106  
 ACCT 1048923-3655420 MAR-DEC

**19-02454 PO Total 694.62**

RICOH USA, INC.

Rental of Equipment 9-01-27-345-002-64106  
 ACCT 1048923-3695318 MAR-DEC

**19-02455 PO Total 1,494.41**

RICOH USA, INC.

Rental of Equipment 9-01-27-345-002-64106  
 ACCT 1048923-3290074 MAR-DEC

**19-02974 PO Total 1,299.23**

22nd CENTURY TECHNOLOGIES INC.

Other Personal Services Expense 9-01-27-345-002-62113  
 HIRING TEMPORARY STAFF TO

**19-04284 PO Total 933.45**

CAROLANN MAHON-CRAIG

Health Benefits 9-01-27-345-002-62104  
 MEDICARE REIMBURSEMENT 2ND QTR

**19-09799 PO Total 677.50**

MCCONNELL, PEGGY

Health Benefits 9-01-27-345-002-62104  
 MEDICARE REIMBURSEMENT 2ND QTR

**19-09803 PO Total 804.00**

MISEWICH JOAN

Health Benefits 9-01-27-345-002-62104  
 MEDICARE REIMBURSEMENT 2ND QTR

**19-09804 PO Total 1,608.00**

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MOTT, SHEILA	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	19-09805	PO Total	629.40
MUNYAN, ANNE	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	19-09806	PO Total	629.40
NEWMAN, DEBRA	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	19-09808	PO Total	1,626.00
OLSEN, FLORENCE	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	19-09809	PO Total	813.00
ORCHARD JOHN	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	19-09810	PO Total	804.00
BAYLOR, LAURETTA	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	19-09811	PO Total	629.40
PAGANO, ARLENE	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	19-09813	PO Total	629.40
PARTIN, ELIZABETH	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	19-09814	PO Total	629.40
Shirley Payne	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	19-09815	PO Total	804.00
PENNELL, NANCY	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-09816	PO Total 1,617.00
PIRROTTA, CAROL	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				19-09817	PO Total 629.40
JOSEPH BIEGALSKI	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				19-09818	PO Total 804.00
BOBERICK, CONNIE	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				19-09819	PO Total 1,608.00
BONNER, MARYANN	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				19-09820	PO Total 813.00
BRENNAN, CECILIA	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				19-09821	PO Total 1,258.80
BROMMUND, GEORGE	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				19-09822	PO Total 884.40
LINDA BROWN	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				19-09823	PO Total 804.00
ELAINE BUDD	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				19-09824	PO Total 629.40
BUVEL, SHIRLEY	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				19-09825	PO Total 813.00

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEBRA CATALANO	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				19-09826	PO Total	1,084.00
COUGHLIN, SHEILA	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				19-09827	PO Total	804.00
COX, DEBORAH	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				19-09828	PO Total	813.00
GEORGE CRAWFORD	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				19-09829	PO Total	730.80
DANN, RICHARD	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				19-09830	PO Total	1,433.40
DAVIS, WINIFRED	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				19-09831	PO Total	813.00
DAVIS, WOODROW	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				19-09832	PO Total	813.00
DELROCINI, MARY	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				19-09833	PO Total	804.00
DENMEAD, LUCINDA	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				19-09834	PO Total	629.40
DESILETS, PATRICIA	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-09835	PO Total 804.00
DIFETERICI, MARILYN	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				19-09836	PO Total 813.00
DILKS, RICHARD	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				19-09837	PO Total 813.00
DOLCEBAC, JOAN	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				19-09838	PO Total 629.40
MARY DONALDSON	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				19-09839	PO Total 1,626.00
DOUGHERTY, ROSE	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				19-09840	PO Total 813.00
EDMONDS, WARJUNITA	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				19-09841	PO Total 629.40
THOMAS FIGLIO	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				19-09842	PO Total 1,626.00
FIOT, ROBERT	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				19-09843	PO Total 629.40
FLYNN, PRISCILLA	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				19-09844	PO Total 804.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FOLEY, MARIE	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	19-09845	PO Total	629.40
FUNK, GEORGE	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	19-09846	PO Total	804.00
GOODWIN, EILEEN	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	19-09847	PO Total	1,626.00
GORDON, WILLIAM	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	19-09848	PO Total	813.00
GUAY, CARRELL	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	19-09849	PO Total	804.00
HAMPTON, IKUKO	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	19-09850	PO Total	804.00
HART, SARAH	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	19-09851	PO Total	629.40
HEIDE, SARAH	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	19-09852	PO Total	1,626.00
HENDRICKSON, RAYMOND AND LUCIA	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	19-09853	PO Total	1,258.80
HUGGINS, MARY	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-09854	PO Total 804.00
TERESA HURST	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				19-09855	PO Total 813.00
JEFFERSON, HARRY	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				19-09856	PO Total 629.40
LOUISE JOHNSON	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				19-09857	PO Total 629.40
JONES, AVIA	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				19-09858	PO Total 629.40
JOSEPH, MARY	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				19-09859	PO Total 1,258.80
KOPPEL, CHRISTINE	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				19-09860	PO Total 1,938.00
LUCAS, JUDITH	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				19-09862	PO Total 629.40
AESCHLIMAN, DEBORAH	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				19-09863	PO Total 804.00
BAGBY, DOROTHY	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		
				19-09864	PO Total 629.40

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PRICE, SHERRY	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	19-09865	PO Total	1,258.80
REITER, NANCY	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	19-09866	PO Total	804.00
HAZEL PORTER ROLLERSON	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	19-09867	PO Total	1,608.00
RYAN, JOANNE	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	19-09868	PO Total	804.00
SAMUELIAN, JUNE	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	19-09869	PO Total	629.40
SCOTT, CAROLYN	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	19-09870	PO Total	1,125.00
SEVERSON, JANIS	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	19-09871	PO Total	629.40
HELEN SIMMONS	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	19-09872	PO Total	629.40
SOUDER, CATHERINE	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	19-09873	PO Total	629.40
SPOTO, JANE	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-09874	PO Total 1,258.80
STEINBERG, JUNE	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	19-09875	PO Total 629.40
STRUNK, AMY	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	19-09876	PO Total 629.40
MARGARET SWAVERLY	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	19-09877	PO Total 1,608.00
THOMPSON, JOYCE AND JOHN	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	19-09878	PO Total 1,626.00
TRIPLETT, SANDRA	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	19-09879	PO Total 629.40
TURNER, ELEASE	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	19-09880	PO Total 629.40
VALESKY, MARY	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	19-09881	PO Total 804.00
MARGARET VANNATTA-SCHOEN	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	19-09882	PO Total 813.00
WHITE, ELEANOR	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	19-09883	PO Total 1,258.80

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WHITMAN, GERTRUDE	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	19-09884	PO Total	804.00
WODAZIK, BERNADETTE	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	19-09885	PO Total	813.00
JENNIFER GARCIA	Other	9-01-27-345-002-63102	LUNCH REIMBURSEMENT 10-3-19			
			LUNCH REIMBURSEMENT 10-24-19			
			TOLL REIMBURSEMENT 10-24-19	19-09934	PO Total	43.70
Atlantic City Elec (SS)	Other; Utilities, etc.	9-01-27-345-002-66102	NEW CHARGES FOR NOVEMBER 2019	19-09995	PO Total	793.07
OFFICE DEPOT INC.	Office Supplies	9-01-27-345-002-64103	AVE74471 AVERY BADGE HOLDERS			
			SMD12010 BLUE FILE FOLDERS			
			SMD12410 LAVENDER FILE FOLDERS			
			SMD12710 RED FILE FOLDERS	19-10003	PO Total	324.07
Office Basics Inc.	Office Supplies	9-01-27-345-002-64103	UNV1004 COPY STAMP			
			QRT 500118M MARKER CHISEL TIP	19-10007	PO Total	91.30
LAB CORP	Expenses to Establish Paternity	9-01-27-345-002-72101	PATERNITY TEST 64339239			
			PATERNITY TEST 64339491			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LAB CORP	Expenses to Establish Paternity	9-01-27-345-002-72101	PATERNITY TEST 64367626			
			PATERNITY TEST 64426986			
			PATERNITY TEST 64426992			
			PATERNITY TEST 64427193			
			PATERNITY TEST 64372952			
				<b>19-10011</b>	<b>PO Total</b>	<b>516.00</b>
W.B. MASON CO.,INC.	Office Supplies	9-01-27-345-002-64103	TK-572K BLACK			
			TK-572M MEGENTA			
				<b>19-10015</b>	<b>PO Total</b>	<b>197.89</b>
ALETE PRINTING	Printing	9-01-27-345-002-64102	SELF INKING STAMP FOR			
			SHIPPING			
				<b>19-10016</b>	<b>PO Total</b>	<b>166.90</b>
W.B. MASON CO.,INC.	Office Supplies	9-01-27-345-002-64103	GOLDEN GLIMMER 8 1/2 X11 PAPER			
			WHITE 8 1/2 X11 PAPER			
				<b>19-10262</b>	<b>PO Total</b>	<b>2,351.25</b>
JC MAGEE SECURITY SOLUTION INC	Repairs, Alterations	9-01-27-345-002-66104	CLIENT ENTRANCE DOORS			
				<b>19-10263</b>	<b>PO Total</b>	<b>8,100.00</b>
PACIFIC TELEMAGEMENT SERVICE	Telephone	9-01-27-345-002-64101	PAYPHONE BILL DECEMBER 2019			
				<b>19-10277</b>	<b>PO Total</b>	<b>91.28</b>
BUCK AMANDA	Other	9-01-27-345-002-63102	LUNCH REIMBURSEMENT 10-22-19			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BUCK AMANDA	Other	9-01-27-345-002-63102	LUNCH REIMBURSEMENT 10-30-19			
				<b>19-10279</b>	<b>PO Total</b>	<b>33.44</b>
HARAN NANCY	Other	9-01-27-345-002-63102	LUNCH REIMBURSEMENT 10-22-19			
			LUNCH REIMBURSEMENT 10-30-19			
				<b>19-10280</b>	<b>PO Total</b>	<b>35.00</b>
JENNIFER GARCIA	Other	9-01-27-345-002-63102	LUNCH REIMBURSEMENT 9-19-2019			
			TOLL REIMBURSEMENT 9-19-2019			
			LUNCH REIMBURSEMENT 9-26-2019			
			TOLL REIMBURSEMENT 9-26-2019			
				<b>19-10281</b>	<b>PO Total</b>	<b>50.70</b>
NEOPOST USA INC	Rental of Equipment	9-01-27-345-002-64106	ONLINE RATE MAINTENANCE			
				<b>19-10514</b>	<b>PO Total</b>	<b>180.00</b>
LAB CORP	Expenses to Establish Paternity	9-01-27-345-002-72101	PATERNITY TEST 64508550			
			PATERNITY TEST 64508551			
			PATERNITY TEST 64508552			
			PATERNITY TEST 64543769			
				<b>19-10515</b>	<b>PO Total</b>	<b>322.50</b>
W.B. MASON CO.,INC.	Office Supplies	9-01-27-345-002-64103	UNV17000 HANGING FOLDER FRAME			
				<b>19-10516</b>	<b>PO Total</b>	<b>11.20</b>
W.B. MASON CO.,INC.	Office Supplies	9-01-27-345-002-64103	BOSB31OHDS HEAVY DUTY STAPLER			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	9-01-27-345-002-64103	RCP295600BK WASTEBASKET 7 GAL			
			MMM3650S4RD STORAGE TAPE 4PACK			
				19-10530	PO Total	50.31
W.B. MASON CO.,INC.	Office Supplies	9-01-27-345-002-64103	UNV43614 48X36 CORK BOARD			
				19-10583	PO Total	48.36
COMCAST CABLE	Other	9-01-27-345-002-70109	COMCAST CABLE 11/17/2019			
				19-10736	PO Total	34.48
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	9-01-27-345-002-66102	DECEMBER DUMPSTER SERVICE			
				19-10756	PO Total	706.04
HOFFMAN'S EXTERMINATING CO.	Other; Utilities, etc.	9-01-27-345-002-66102	PEST MONTHLY SERVICE			
				19-10757	PO Total	18.33
VERIZON WIRELESS 22-3372889	Telephone	9-01-27-345-002-64101	CELL PHONE OCT 23 TO NOV 22			
				19-10885	PO Total	67.20
Atlantic City Elec (SS)	Other; Utilities, etc.	9-01-27-345-002-66102	NEW CHARGES FOR NOVEMBER 2019			
				19-10886	PO Total	4,420.00
SOUTH JERSEY GAS(BLDGS & GRND)	Other; Utilities, etc.	9-01-27-345-002-66102	NOVEMBER GAS BILL			
				19-10887	PO Total	355.46
STATE OF NJ,TREASURER	Collection Fees	9-01-27-345-002-72103	CSP COLLECTION INTERCEPT FEES			
				19-10944	PO Total	5,946.81

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

STATE OF NJ,TREASURER

Collection Fees 9-01-27-345-002-72103

PRE-OFFSET NOTICES

**19-10945 PO Total 143.00**

WASHINGTON TWP MUN UTILIT

Other; Utilities, etc. 9-01-27-345-002-66102

WATER SEWAGE BILL

**19-10947 PO Total 454.52**

**9 Fund Total 104,610.82**

**G Fund Accts**

ACME STORE #7994

Food (Vouchers) G-02-19-583-345-20430

THE PURCHASE OF FOOD CARDS

**19-09936 PO Total 1,100.00**

**G Fund Total 1,100.00**

**Social Services Dept Total 106,130.42**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Surrogate**

Vendor Name	Account Description	Account Number	Item Description	PO Number	Surrogate
		<b>9</b>	<b>Fund Accts</b>		
W.B. MASON CO.,INC.	Printing	9-01-20-160-001-20275	Copy Paper		
				<b>19-09974</b>	<b>PO Total 53.74</b>
W.B. MASON CO.,INC.	Office Supplies	9-01-20-160-001-20410	Copy Paper		
				<b>19-10601</b>	<b>PO Total 268.70</b>
ALLIED DOCUMENT SOLUTIONS, INC	Office Supplies	9-01-20-160-001-20410	Toner		
				<b>19-10691</b>	<b>PO Total 186.25</b>
		<b>9</b>	<b>Fund Total</b>		<b>508.69</b>
		<b>T</b>	<b>Fund Accts</b>		
DELL-SLG SALES	Data Processing Equipment	T-03-08-517-160-20652	(11) OPTIPLEX 7770 AIO		
				<b>19-09372</b>	<b>PO Total 16,045.26</b>
		<b>T</b>	<b>Fund Total</b>		<b>16,045.26</b>
		<b>Surrogate</b>	<b>Dept Total</b>		<b>16,553.95</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		9	<b>Fund Accts</b>			
RICOH USA, INC.	Reproduction Machine Rental copy machine rental	9-01-20-151-001-20850		19-02208	PO Total	664.86
REMINGTON & VERNICK ENG., INC.	Professional Services Passed by Resolution 4/17/19	9-01-20-151-001-20217		19-03625	PO Total	24,393.00
BRT TECHNOLOGIES, LLC	Printing SUPPLYING AND MAILING OF	9-01-20-151-001-20275		19-08493	PO Total	56,898.24
PARKER MC CAY	Legal Services Legal Services	9-01-20-151-001-20265		19-10026	PO Total	1,310.00
DIFRANCESCO, BATEMAN, KUNZMAN,	Legal Services Legal Services	9-01-20-151-001-20265		19-10053	PO Total	89.50
A. CRAIG BLACK	Data Processing Software	9-01-20-151-001-20653		19-10901	PO Total	391.58
		9	<b>Fund Total</b>			<u>83,747.18</u>
		T	<b>Fund Accts</b>			
NJ ADVANCE MEDIA	Legal Advertising Legal advertisement for	T-03-08-514-150-20206		18-03376	PO Total	18.35
COURIER POST	Legal Advertising Public Notice advertisement	T-03-08-514-150-20206		18-08957	PO Total	41.44



# FreeHolder Bill List Report by Department

**Vendor Name**

RICOH USA, INC.

**Account Description**

**Account Number**

**Item Description**

**PO Number**

Reproduction Machine Rental T-03-08-514-150-20850

Copy machine rental MP6503spg

19-02209 PO Total 347.31

T Fund Total 407.10

**Taxation** **Dept Total** **84,154.28**

### 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
COURIER POST	Advertising BILL PERIOD 10/1/19-10/31/19	9-01-20-130-001-20205	19-09724	PO Total	358.92
W.B. MASON CO.,INC.	Office Supplies CANON 118 BLACK	9-01-20-130-001-20410	19-10598	PO Total	97.96
THE TREE HOUSE, INC.	Office Supplies CANON 118 YELLOW INK	9-01-20-130-001-20410	19-10602	PO Total	99.45
W.B. MASON CO.,INC.	Office Supplies DURACELL PROCELL AA ALKALINE	9-01-20-130-001-20410	19-10604	PO Total	5.76
ROBERT MC ERLANE	Education and Training REIMB FOR REGISTRATION TO THE	9-01-20-130-001-20930	19-10751	PO Total	65.00
W.B. MASON CO.,INC.	Office Supplies WHITE COPY PAPER 8.5 X 11	9-01-20-130-001-20410	19-10764	PO Total	537.40
RICOH USA, INC.	Reproduction Machine Rental COPY MACHINE LEASE-11/14-12/13	9-01-20-130-001-20850	19-10804	PO Total	336.61
			<b>9</b>	<b>Fund Total</b>	<b>1,802.49</b>

**C Fund Accts**

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
TD WEALTH MANAGEMENT	Legal/Professional Services	C-04-19-021-130-21202	INVOICE 5051697		19-10758	PO Total	3,000.00
ROWAN COLLEGE AT GLOUC. CO.	Rowan College @ Gloucester County	C-04-16-011-130-11205	CHAPTER 12 2016 BOND EXPENSE				
	RCGC - Chapter 12 Funding	C-04-17-025-130-25201	CHAPTER 12 2017 BOND EXPENSE				
		C-04-18-025-130-25201	CHAPTER 12 2018 BOND EXPENSE				
	RCGC - Building Our Future Funding	C-04-18-025-130-25202	HIGHER ED CAPITAL FACILITIES		19-10990	PO Total	1,439,862.85
					C	Fund Total	1,442,862.85
	Treasurers				Dept Total		1,444,665.34

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Treasures**

**9 Fund Accts**

WITMER PUBLIC SAFETY GROUP INC	Other Equipment	9-01-44-903-001-20204			
	WEAPONS				
	WEAPONS (TRADE INS P227)				
	WEAPONS (TRADE INS P220)				
	WEAPONS (TRADE INS P320)				
	FREIGHT				
	Credit memo				
			<b>19-02998</b>	<b>PO Total</b>	<b>11,810.00</b>
FLYMOTION	Communication Equipment	9-01-44-903-001-20203			
	FLYMOTION M200 DRONE PACKAGE				
			<b>19-05584</b>	<b>PO Total</b>	<b>8,000.00</b>
MONTAGE ENTERPRISES INC	Other Equipment	9-01-44-903-001-20204			
	QUOTATION NO. 142				
			<b>19-07170</b>	<b>PO Total</b>	<b>6,500.00</b>
GOV CONNECTION INC	Data Processing and Phone Equipment	9-01-44-903-001-20202			
	INTEL PROCESSOR I9-9900K				
			<b>19-07701</b>	<b>PO Total</b>	<b>1,811.55</b>
AXON ENTERPRISE INC	Other Equipment	9-01-44-903-001-20204			
	25 FT Smart Cartridge, X2				
	25 FT Non-Conductive Training				
			<b>19-07825</b>	<b>PO Total</b>	<b>3,365.50</b>
GOV CONNECTION INC	Data Processing and Phone Equipment	9-01-44-903-001-20202			
	LENOVO LAPTOPS				
	3 YEAR WARRANTY				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GOV CONNECTION INC	Data Processing and Phone Equipment	9-01-44-903-001-20202	CARRYING CASE			
			COMPUTER IMAGING			
			EHTERNET ADAPTER			
				<b>19-08861</b>	<b>PO Total</b>	<b>32,915.40</b>
JC MAGEE SECURITY SOLUTION INC	Other Equipment	9-01-44-903-001-20204	STEEL DOORS (JC VISITING ROOMS			
			INSTITUTIONAL MORTISE LOCKS			
			ASSA CYLINDERS			
			CORES KEYED TO THERE KEY			
			7X35 WINDOW KIT			
			PULL SETS FLUSH			
			PAIR OF HALF HINGES			
			TOTAL COST OF JOB			
				<b>19-08938</b>	<b>PO Total</b>	<b>6,360.00</b>
			AXON ENTERPRISE INC	Other Equipment	9-01-44-903-001-20204	TASERS
WARRANTY						
TASER CAM, AS, TCHD						
WARRANTY						
25 FT SMART CARTRIDGE, X2						
	<b>19-08939</b>	<b>PO Total</b>	<b>8,650.47</b>			
WIRELESS C & E, INC	Data Processing and Phone Equipment	9-01-44-903-001-20202	PANASONIC TOUGHBOOKS			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-09295	PO Total 15,725.00
HOWARD COMPUTERS	Data Processing and Phone Equipment	9-01-44-903-001-20202	HAVIS TOUGHBOOK CRADLE	19-09331	PO Total 1,265.00
GOV CONNECTION INC	Data Processing and Phone Equipment	9-01-44-903-001-20202	HEAT SINK FOR PROCESSOR		
			THERMAL COMPOUND		
			THERMALTAKE P/S		
			LG BDRW DL READER		
			GEFORCE GRAPHICS CARD		
			BENQ 27" MONITOR	19-09441	PO Total 2,094.98
DELL-SLG SALES	Data Processing and Phone Equipment	9-01-44-903-001-20202	DELL OPTIPLEX 7470 AIO		
			DELL OPTIPLEX 7770 AIO	19-09444	PO Total 5,626.53
SOLVIX SOLUTIONS, LLC	Data Processing and Phone Equipment	9-01-44-903-001-20202	USB DVD DRIVES	19-09890	PO Total 304.80
TAG'S AUTO SUPPLY INC	Communication Equipment	9-01-44-903-001-20203	14.5 GreenEnd cabinet		
			44 x 22 double bank green	19-09967	PO Total 818.98
WIZARD AUDIO	Communication Equipment	9-01-44-903-001-20203	Remaining balance from above	19-10030	PO Total 8,373.19

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTHERN COMPUTER WAREHOUSE I	Other Equipment	9-01-44-903-001-20204	Urban Armor Gear Scout			
				19-10554	PO Total	101.82
				9	Fund Total	113,723.22
					Treasures	113,723.22
					Dept Total	113,723.22

**Veterans Adm.**

		9	Fund Accts			
OFFICE DEPOT INC.	Office Supplies	9-01-27-334-001-20410	Office Supplies			
				19-09125	PO Total	42.96
WILLIS GRAY	Education & Training	9-01-27-334-001-20930	Education & Training			
				19-09780	PO Total	360.00
W.B. MASON CO.,INC.	Office Supplies	9-01-27-334-001-20410	Office Supplies			
	Office Suppiles					
	Office Supplies					
	Office Suuplies					
	Office Supplies					
				19-10667	PO Total	96.17
				9	Fund Total	499.13
					Veterans Adm.	499.13
					Dept Total	499.13

**Grand Total:** 10,947,401.69