

BILL LIST BY DEPARTMENT 12.20.23

Department Name	Commissioner	Vendor Name	Account Description	Item Description	PO #	Amount
Administration	Director DiMarco	RICOH USA, INC.	Reproduction Machine Rental	ACCOUNT# 1048923-3819850	23-00461	\$ 93.22
					23-00461 Total	\$ 93.22
Administration	Director DiMarco	RICOH USA, INC.	Reproduction Machine Rental	ACCOUNT# 1048923-3743569	23-00465	\$ 425.59
					23-00465 Total	\$ 425.59
Administration	Director DiMarco	DEPTFORD TOWNSHIP POLICE DEPT	Other Outside Services	10/12/2023 GLASSBORO/ROWAN	23-09130	\$ 840.00
					23-09130 Total	\$ 840.00
Administration	Director DiMarco	ALLIED DOCUMENT SOLUTIONS SERV	Office Supplies	CF360XC BLACK INK CARTRIDGE	23-09423	\$ 129.75
Administration	Director DiMarco	ALLIED DOCUMENT SOLUTIONS SERV	Office Supplies	CF361XC CYAN INK CARTRIDGE	23-09423	\$ 169.00
Administration	Director DiMarco	ALLIED DOCUMENT SOLUTIONS SERV	Office Supplies	CF362XC YELLOW INK CARTRIDGE	23-09423	\$ 169.00
Administration	Director DiMarco	ALLIED DOCUMENT SOLUTIONS SERV	Office Supplies	CF363XC MAGENTA INK CARTRIDGE	23-09423	\$ 169.00
					23-09423 Total	\$ 636.75
Administration	Director DiMarco	AMERICAN WORK CARE, P.C.	Medical Services & Autopsy	INVOICE# 19960	23-10218	\$ 180.00
Administration	Director DiMarco	AMERICAN WORK CARE, P.C.	Medical Services & Autopsy	INVOICE# 19957	23-10218	\$ 170.00
					23-10218 Total	\$ 350.00
Administration	Director DiMarco	NOVA CARE REHABILITATION	Medical Services & Autopsy	INVOICE# 11-2023	23-10219	\$ 900.00
					23-10219 Total	\$ 900.00
Administration	Director DiMarco	COURTNEY MANN	Tuition	TUITION REIMBURSEMENT FOR THE	23-10368	\$ 2,500.00
					23-10368 Total	\$ 2,500.00
Administration Total						\$ 5,745.56
Clerk of the Board - Advertising	Director DiMarco	PENN JERSEY ADVANCE CENTRAL	CLERK OF THE BOARD - ADVERTISING - OE	AD# 0010771022	23-10220	\$ 171.93
					23-10220 Total	\$ 171.93
Clerk of the Board - Advertising Total						\$ 171.93
County Clerk	Commissioner Konawel	IRON MOUNTAIN RECORDS MGT.	Outside Reproduction Service	IRON MOUNTAIN RECORD	23-00672	\$ 751.39
					23-00672 Total	\$ 751.39
County Clerk	Commissioner Konawel	GRAHAM COMMUNICATIONS, LLC	Professional Services	9 MONTH PROGRAM PER CONTRACT	23-00778	\$ 1,400.00
					23-00778 Total	\$ 1,400.00
County Clerk	Commissioner Konawel	RICOH USA, INC.	Reproduction Machine Rental	CLERK RECORDS COPIER	23-02259	\$ 83.43
					23-02259 Total	\$ 83.43
County Clerk	Commissioner Konawel	NJ LAWYERS DIARY & MANUAL	Books and Subscriptions	NJ LAWYERS DIARY & MANUAL 2024	23-06676	\$ 130.25
County Clerk	Commissioner Konawel	NJ LAWYERS DIARY & MANUAL	Books and Subscriptions	NJ LAWYERS DIARY AND MANUAL	23-06676	\$ 130.25
					23-06676 Total	\$ 260.50
County Clerk	Commissioner Konawel	GRAPHIC IMPRESSIONS PRINT CO	Printing	REQUIREMENTS FOR PASSPORTS	23-08487	\$ 422.33
County Clerk	Commissioner Konawel	GRAPHIC IMPRESSIONS PRINT CO	Office Supplies - County Store	LETTERHEAD 8 1/2 X 11	23-08487	\$ 34.13
County Clerk	Commissioner Konawel	GRAPHIC IMPRESSIONS PRINT CO	Archive Supplies - Records	NOTARY OATHS OF OFFICE	23-08487	\$ 42.54
					23-08487 Total	\$ 499.00
County Clerk	Commissioner Konawel	GRAPHIC IMPRESSIONS PRINT CO	Printing - Records	NOTICE SIGNS PRINTED 2/0 BLACK	23-08619	\$ 60.00
County Clerk	Commissioner Konawel	GRAPHIC IMPRESSIONS PRINT CO	Other Outside Services - Records	NOTICE SIGNS PRINTED 2/0 BLACK	23-08619	\$ 80.00
County Clerk	Commissioner Konawel	GRAPHIC IMPRESSIONS PRINT CO	Education & Training - Records	NOTICE SIGNS PRINTED 2/0 BLACK	23-08619	\$ 100.00
					23-08619 Total	\$ 240.00
County Clerk	Commissioner Konawel	COUNTY BUSINESS SYS INC	Election Expense - Elections	ELECTRONIC LASER PRINTING SVC	23-09882	\$ 3,984.80
					23-09882 Total	\$ 3,984.80
County Clerk	Commissioner Konawel	ELECTION SYSTEMS& SOFTWARE LLC	Printing - Elections	BOD UNIQUE PDF CREATION	23-09984	\$ 229.00
County Clerk	Commissioner Konawel	ELECTION SYSTEMS& SOFTWARE LLC	Printing - Elections	BOD ELECTION SETUP - COLOR	23-09984	\$ 550.00

BILL LIST BY DEPARTMENT 12.20.23

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County Clerk	Commissioner Konawel	POSTMASTER - BELMAWR	PO Box Rental - Elections	USPS MARKETING MAIL	23-09984 Total	\$ 779.00
					23-09995	\$ 310.00
					23-09995 Total	\$ 310.00
County Clerk	Commissioner Konawel	NAT'L RESTORATION, LLC	Other Outside Services	MOLD REMEDIATION,	23-10181	\$ 8,440.52
County Clerk	Commissioner Konawel	DEPTFORD FIRE DISTRICT	Inspections - County Store	REGISTRATION	23-10181 Total	\$ 8,440.52
					23-10277	\$ 36.00
					23-10277 Total	\$ 36.00
County Clerk	Commissioner Konawel	AT&T MOBILITY	Professional Services	AT&T MOBILITY SERVICE FOR	23-10290	\$ 41.24
County Clerk	Commissioner Konawel	AT&T MOBILITY	Professional Services	AT&T MOBILITY SERVICE FOR	23-10290	\$ 41.24
County Clerk	Commissioner Konawel	AT&T MOBILITY	Professional Services	AT&T MOBILITY SERVICE FOR	23-10290	\$ 41.24
County Clerk	Commissioner Konawel	AT&T MOBILITY	Professional Services	AT&T MOBILITY SERVICE FOR	23-10290	\$ 41.24
County Clerk	Commissioner Konawel	VIP DISCOUNT ADVERTISING, LLC	Advertising	HOLLYWOOD CAFE	23-10290 Total	\$ 164.96
					23-10336	\$ 399.00
					23-10336 Total	\$ 399.00
County Clerk Total						\$ 17,348.60
Superintendent of Elections	Director DiMarco	ARTIC WOLF SPRINGWATER	Data Processing Services	WELLNESS INCENTIVE PROGRAM	23-07207	\$ 28.00
Superintendent of Elections	Director DiMarco	ULINE, INC.	Other Outside Services	VELECRO BRAND CINCH STRAPS SHIPPING	23-07207 Total	\$ 28.00
					23-07504	\$ 136.00
					23-07504	\$ 13.17
Superintendent of Elections	Director DiMarco	ELECTION SUPPORT & SERV., INC.	Data Processing Services	SET UP AND CEFTIFY 329XL	23-07504 Total	\$ 149.17
					23-09263	\$ 18,095.00
					23-09263	\$ 825.00
Superintendent of Elections	Director DiMarco	ELECTION SUPPORT & SERV., INC.	Early Voting	SET UP AND CERTIFY 15XL	23-09263 Total	\$ 18,920.00
Superintendent of Elections	Director DiMarco	SHOP-RITE OF WEST DEPTFORD	Early Voting	DINNER FOR BOARD OF ELECTIONS	23-09439	\$ 1,757.40
Superintendent of Elections	Director DiMarco	KEVIN HARRIS	District Board Fees	SITE SUPPORT WORKER	23-09439 Total	\$ 1,757.40
					23-10033	\$ 96.29
					23-10033 Total	\$ 96.29
Superintendent of Elections	Director DiMarco	RICOH USA, INC.	Reproduction Machine Rental	MONTHLY RENTAL	23-10056	\$ 156.00
Superintendent of Elections	Director DiMarco	NMG MAILERS, LLC	Other Outside Services	LETTERSHOP SERVICE	23-10056 Total	\$ 156.00
					23-10175	\$ 8,933.82
					23-10175	\$ 525.52
Superintendent of Elections	Director DiMarco	NMG MAILERS, LLC	Other Outside Services	LETTERSHOP SERVICES -	23-10175	\$ 300.00
Superintendent of Elections	Director DiMarco	NMG MAILERS, LLC	Other Outside Services	FREIGHT - TO SOUTH JERSEY	23-10175 Total	\$ 9,759.34
						\$ 30,866.20
Superintendent of Elections Total						
Financial Administration	Director DiMarco	RICOH USA, INC.	Reproduction Machine Rental	ACCOUNT# 1048923-3789418	23-00463	\$ 301.36
Financial Administration	Director DiMarco	WAGE WORKS	Consultants, Surveys and Appraisals	HEALTHCARE ADMIN FEES FOR	23-00463 Total	\$ 301.36
					23-00926	\$ 373.00
					23-00926 Total	\$ 373.00
Financial Administration	Director DiMarco	ODP BUSINESS SOLUTIONS, LLC	Office Supplies	SMEAD ETS COLOR CODED YEAR	23-07974	\$ 5.99
Financial Administration	Director DiMarco	ODP BUSINESS SOLUTIONS, LLC	Office Supplies	LOGITECH MK320 WIRELESS	23-07974	\$ 21.12
Financial Administration	Director DiMarco	ODP BUSINESS SOLUTIONS, LLC	Office Supplies	CREDIT MEMO	23-07974	\$ (1.00)
Financial Administration	Director DiMarco	INSTITUTE FOR PROFESSIONAL	Education and Training	REGISTRATION FOR GEORGE HAYES	23-07974 Total	\$ 26.11
					23-09244	\$ 50.00

BILL LIST BY DEPARTMENT 12.20.23

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					23-09244 Total	\$ 50.00
Financial Administration	Director DiMarco	ALETE PRINTING	Office Supplies	TRODAT 4750 DATER STAMPER	23-10101	\$ 65.75
					23-10101 Total	\$ 65.75
Financial Administration	Director DiMarco	GEORGE HAYES	Education and Training	REIMBURSEMENT FOR CMFO	23-10200	\$ 50.00
					23-10200 Total	\$ 50.00
Financial Administration	Director DiMarco	ODP BUSINESS SOLUTIONS, LLC	Office Supplies	INK CARTRIDGES FOR CANON	23-10213	\$ 193.80
					23-10213 Total	\$ 193.80
Financial Administration	Director DiMarco	RICOH USA, INC.	Reproduction Machine Rental	BILLING FOR 12/1/23-12/31/23	23-10316	\$ 389.67
					23-10316 Total	\$ 389.67
Financial Administration	Director DiMarco	PARKER MC CAY	Consultants, Surveys and Appraisals	INVOICE 3172771	23-10334	\$ 195.00
					23-10334 Total	\$ 195.00
Financial Administration Total						\$ 1,644.69
Information Technology	Director DiMarco	MCG, LLC	Consultants, Surveys and Appraisals	NETWORK CONSULTING 2023	23-01182	\$ 11,407.10
					23-01182 Total	\$ 11,407.10
Information Technology	Director DiMarco	WAYMAN FIRE PROTECTION INC	Equipment Svc Maintenance Agreements	ANNUAL FIRE & BURGLAR ALARM	23-02457	\$ 1,441.83
					23-02457 Total	\$ 1,441.83
Information Technology	Director DiMarco	RICOH USA, INC.	Reproduction Machine Rental	IT DEPARTMENT COPIER RENTAL	23-05246	\$ 380.57
					23-05246 Total	\$ 380.57
Information Technology	Director DiMarco	CARAHSOFT TECHNOLOGY CORP.	Equipment Svc Maintenance Agreements	OART# AWS-BUCKET1	23-05248	\$ 743.99
					23-05248 Total	\$ 743.99
Information Technology	Director DiMarco	ELECTION SYSTEMS& SOFTWARE LLC	Capital - Elections	PART # 67307	23-06371	\$ 850.00
Information Technology	Director DiMarco	ELECTION SYSTEMS& SOFTWARE LLC	Capital - Elections	PART # 67308	23-06371	\$ 700.00
Information Technology	Director DiMarco	ELECTION SYSTEMS& SOFTWARE LLC	Capital - Elections	PART #67309	23-06371	\$ 300.00
Information Technology	Director DiMarco	ELECTION SYSTEMS& SOFTWARE LLC	Capital - Elections	PART #67314	23-06371	\$ 550.00
Information Technology	Director DiMarco	ELECTION SYSTEMS& SOFTWARE LLC	Capital - Elections	PART #67316	23-06371	\$ 550.00
Information Technology	Director DiMarco	ELECTION SYSTEMS& SOFTWARE LLC	Capital - Elections	PART #67317	23-06371	\$ 325.00
Information Technology	Director DiMarco	ELECTION SYSTEMS& SOFTWARE LLC	Capital - Elections	PART #67322	23-06371	\$ 350.00
Information Technology	Director DiMarco	ELECTION SYSTEMS& SOFTWARE LLC	Capital - Elections	PART #67345	23-06371	\$ 100.00
Information Technology	Director DiMarco	ELECTION SYSTEMS& SOFTWARE LLC	Capital - Elections	PART 67353	23-06371	\$ 200.00
Information Technology	Director DiMarco	ELECTION SYSTEMS& SOFTWARE LLC	Capital - Elections	PART #67354	23-06371	\$ 825.00
Information Technology	Director DiMarco	ELECTION SYSTEMS& SOFTWARE LLC	Capital - Elections	FRIEGHT	23-06371	\$ 306.72
Information Technology	Director DiMarco	ELECTION SYSTEMS& SOFTWARE LLC	Capital - Elections	XL CART WHEEL WITHOUT LOCK	23-06371	\$ 660.00
Information Technology	Director DiMarco	ELECTION SYSTEMS& SOFTWARE LLC	Capital - Elections	FREIGHT	23-06371	\$ 50.00
					23-06371 Total	\$ 5,766.72
Information Technology	Director DiMarco	SOFTWARE HOUSE INTERNATIONAL	Capital - Elections	DISCOVER DARK INITIAL USER	23-06409	\$ 22,279.35
Information Technology	Director DiMarco	SOFTWARE HOUSE INTERNATIONAL	Capital - Elections	DISCOVER DARK ADDITIONAL USER	23-06409	\$ 10,760.87
					23-06409 Total	\$ 33,040.22
Information Technology Total						\$ 52,780.43
Board of Taxation	Director DiMarco	RICOH USA, INC.	Reproduction Machine Rental	TAXATION COPIER RENTAL	23-03603	\$ 391.89
					23-03603 Total	\$ 391.89
Board of Taxation Total						\$ 391.89
County Assessor	Director DiMarco	MUNIDEX INC.	Printing	PROPERTY ASSESSMENT NOTIFICATI	23-07915	\$ 57,902.58
					23-07915 Total	\$ 57,902.58

BILL LIST BY DEPARTMENT 12.20.23

Department Name	Commissioner	Vendor Name	Account Description	Item Description	PO #	Amount
County Assessor	Director DiMarco	RICOH USA, INC.	Reproduction Machine Rental	ASSESSMENT COPIER RENTAL	23-07929	\$ 323.95
					23-07929 Total	\$ 323.95
County Assessor	Director DiMarco	ALBERT DeCILLIA	Education & Training	REIMBURSEMENT- PROPERTY	23-10253	\$ 70.00
County Assessor	Director DiMarco	ALBERT DeCILLIA	Education & Training	REIMBURSEMENT- REAL PROPERTY	23-10253	\$ 760.00
					23-10253 Total	\$ 830.00
County Assessor Total						\$ 59,056.53
County Counsel	Director DiMarco	RICOH USA, INC.	Reproduction Machine Rental	ACCOUNT# 1048923-3793279	23-00462	\$ 334.75
					23-00462 Total	\$ 334.75
County Counsel	Director DiMarco	LAWYERS DIARY AND MANUAL LLC	Books and Subscriptions	LDM# 90462292	23-06315	\$ 260.50
County Counsel	Director DiMarco	LAWYERS DIARY AND MANUAL LLC	Books and Subscriptions	S&H	23-06315	\$ 19.00
					23-06315 Total	\$ 279.50
County Counsel	Director DiMarco	W.B. MASON CO.,INC.	Office Supplies	FLAGSHIP PREMIUM COPY PAPER,	23-08760	\$ 399.92
County Counsel	Director DiMarco	W.B. MASON CO.,INC.	Office Supplies	UNIVERSAL TOP TAB FILE FOLDER,	23-08760	\$ 57.40
County Counsel	Director DiMarco	W.B. MASON CO.,INC.	Office Supplies	BIC WITE-OUT EZ CORRECT	23-08760	\$ 2.10
County Counsel	Director DiMarco	W.B. MASON CO.,INC.	Office Supplies	SHARPIE PERMANENT MARKER, FINE	23-08760	\$ 4.44
County Counsel	Director DiMarco	W.B. MASON CO.,INC.	Office Supplies	EXPO DRY ERASE MARKER AND	23-08760	\$ 7.02
County Counsel	Director DiMarco	W.B. MASON CO.,INC.	Office Supplies	UNIVERSAL GLUE STICK, 0.28 OZ,	23-08760	\$ 3.72
County Counsel	Director DiMarco	W.B. MASON CO.,INC.	Office Supplies	ACCO IDEAL CLAMPS, STEEL WIRE,	23-08760	\$ 1.80
County Counsel	Director DiMarco	W.B. MASON CO.,INC.	Office Supplies	DYMO ADDRESS LABELS, 1-1/8" X	23-08760	\$ 152.94
County Counsel	Director DiMarco	W.B. MASON CO.,INC.	Office Supplies	QUALITY PARK CLASP ENVELOPES,	23-08760	\$ 32.44
County Counsel	Director DiMarco	W.B. MASON CO.,INC.	Office Supplies	PAPER PRO 20-SHEET CAPACITY	23-08760	\$ 28.64
County Counsel	Director DiMarco	W.B. MASON CO.,INC.	Office Supplies	MASTERVISION EARTH GOLD ULTRA	23-08760	\$ 353.98
County Counsel	Director DiMarco	W.B. MASON CO.,INC.	Office Supplies	U BRANDS 4N1 MAGNETIC DRY	23-08760	\$ 29.99
					23-08760 Total	\$ 1,074.39
County Counsel	Director DiMarco	PARKER MC CAY	Legal Services	Legal Services Regarding	23-09969	\$ 1,226.50
County Counsel	Director DiMarco	PARKER MC CAY	Legal Services	Legal Services Regarding	23-09969	\$ 106.00
County Counsel	Director DiMarco	PARKER MC CAY	Legal Services	Legal Services Regarding	23-09969	\$ 636.00
County Counsel	Director DiMarco	PARKER MC CAY	Legal Services	Legal Services Regarding	23-09969	\$ 413.60
					23-09969 Total	\$ 2,382.10
County Counsel	Director DiMarco	PARKER MC CAY	Legal Services	Legal Services Regarding	23-09970	\$ 80.00
					23-09970 Total	\$ 80.00
County Counsel	Director DiMarco	CHANCE & MC CANN	Legal Services	Legal Services Regarding	23-09971	\$ 1,065.00
County Counsel	Director DiMarco	CHANCE & MC CANN	Legal Services	Legal Services Regarding	23-09971	\$ 765.00
County Counsel	Director DiMarco	CHANCE & MC CANN	Legal Services	Legal Services Regarding	23-09971	\$ 225.00
					23-09971 Total	\$ 2,055.00
County Counsel	Director DiMarco	DAWN PHEASANT	Travel Expense	MILEAGE REIMBURSEMENT FOR	23-10010	\$ 29.48
					23-10010 Total	\$ 29.48
County Counsel	Director DiMarco	PARKER MC CAY	Legal Services	Legal Services Regarding	23-10015	\$ 728.00
					23-10015 Total	\$ 728.00
County Counsel	Director DiMarco	JOHN A. ALICE, ESQ	Legal Services	Legal Services Regarding	23-10158	\$ 3,375.00
					23-10158 Total	\$ 3,375.00
County Counsel	Director DiMarco	BROWN & CONNERY,LLP	Legal Services	Legal Services Regarding	23-10159	\$ 18,076.41
County Counsel	Director DiMarco	BROWN & CONNERY,LLP	Legal Services	Legal Services Regarding	23-10159	\$ 84.00

BILL LIST BY DEPARTMENT 12.20.23

Department Name	Commissioner	Vendor Name	Account Description	Item Description	PO #	Amount
County Counsel	Director DiMarco	BROWN & CONNERY,LLP	Legal Services	Legal Services Regarding	23-10159	\$ 42.00
					23-10159 Total	\$ 18,202.41
County Counsel Total						\$ 28,540.63
Surrogate	Commissioner Konawel	RICOH USA, INC.	Reproduction Machine Rental	Ricoh USA, INC	23-02296	\$ 182.07
					23-02296 Total	\$ 182.07
Surrogate	Commissioner Konawel	LAWYERS DIARY AND MANUAL LLC	Books and Subscriptions	NJ Lawyers Diary and manual	23-06255	\$ 130.25
					23-06255 Total	\$ 130.25
Surrogate	Commissioner Konawel	WEST PUBLISHING CORPORATION	Books and Subscriptions	NJ Court Rules State V.I. 2024	23-08784	\$ 204.72
					23-08784 Total	\$ 204.72
Surrogate Total						\$ 517.04
Engineering	Deputy Director Simmons	MCCORMICK TAYLOR, INC.	Cap Proj Design & Mgmt- Rowan 322 Bypass	18-17 PROFESSIONAL SERVICES	19-03437	\$ 3,727.41
					19-03437 Total	\$ 3,727.41
Engineering	Deputy Director Simmons	MASER CONSULTING, INC.	Cap Proj Design & Mgmt (Rt 45 & Harrissn)	17-22 PROFESSIONAL SERVICES	19-03438	\$ 3,198.58
					19-03438 Total	\$ 3,198.58
Engineering	Deputy Director Simmons	MASER CONSULTING, INC.	Cap Proj Design & Mgmnt (Rt45&Berk) (SA)	18-18SA PROFESSIONAL SERVICES	19-05404	\$ 4,689.98
					19-05404 Total	\$ 4,689.98
Engineering	Deputy Director Simmons	PENNONI ASSOCIATES INC	Commissioners Rd Bridge Over Oldman's-SA	15-03FA PROFESSIONAL SERVICES	20-07822	\$ 17,907.64
					20-07822 Total	\$ 17,907.64
Engineering	Deputy Director Simmons	PENNONI ASSOCIATES INC	Other Engineering	22-09 PROFESSIONAL SERVICES	22-06165	\$ 917.00
					22-06165 Total	\$ 917.00
Engineering	Deputy Director Simmons	PENNONI ASSOCIATES INC	Countywide Drainage & Stormwater (SA)	21-21 PROFESSIONAL SERVICES	22-06399	\$ 1,776.59
					22-06399 Total	\$ 1,776.59
Engineering	Deputy Director Simmons	PENNONI ASSOCIATES INC	Countywide Drainage & Stormwater (SA)	22-10 PROFESSIONAL SERVICES	22-07546	\$ 13,054.00
					22-07546 Total	\$ 13,054.00
Engineering	Deputy Director Simmons	ZONE STRIPING INC.	Long Life Striping (SA)	BALANCE	22-07606	\$ 34,893.17
					22-07606 Total	\$ 34,893.17
Engineering	Deputy Director Simmons	SOUTH STATE INC	Countywide ADA Sidewalk (SA)	21-22SA CONSTRUCTION CONTRACT	22-08113	\$ 144,306.96
					22-08113 Total	\$ 144,306.96
Engineering	Deputy Director Simmons	REMINGTON & VERNICK ENG., INC.	RT 322 & Fries Mill Rd Intersection (SA)	18-05 PROFESSIONAL SERVICES	22-09655	\$ 19,489.13
					22-09655 Total	\$ 19,489.13
Engineering	Deputy Director Simmons	R.E. PIERSON CONST CO INC	Rowan Fossil Park Roadway (SA)	CONSTRUCTION CONTRACT FOR THE	22-10394	\$ 923,642.70
					22-10394 Total	\$ 923,642.70
Engineering	Deputy Director Simmons	REMINGTON & VERNICK ENG., INC.	Other Engineering	22-09 PROFESSIONAL SERVICES	22-10925	\$ 9,038.18
					22-10925 Total	\$ 9,038.18
Engineering	Deputy Director Simmons	REMINGTON & VERNICK ENG., INC.	RT 322 & Fries Mill Rd Intersection (SA)	22-09 PROFESSIONAL SERVICES	22-10926	\$ 321.53
					22-10926 Total	\$ 321.53
Engineering	Deputy Director Simmons	CANON USA,INC.	Equipment Svc Maintenance Agreements	MAINTENANCE ON COLORWAVE	23-00383	\$ 220.00
					23-00383 Total	\$ 220.00
Engineering	Deputy Director Simmons	PSE&G	Traffic Signal Maintenance	2023 Unmetered Electric Serv.	23-00387	\$ 18.23
					23-00387 Total	\$ 18.23
Engineering	Deputy Director Simmons	R.E. PIERSON CONST CO INC	Red Bank Ave - Crown Pt to Mehorter (SA)	21-10SA CONSTRUCTION CONTRACT	23-00861	\$ 1,024,489.20
					23-00861 Total	\$ 1,024,489.20
Engineering	Deputy Director Simmons	REMINGTON & VERNICK ENG., INC.	Red Bank Ave - Crown Pt to Mehorter (SA)	CONSTRUCTION MANAGEMENT	23-01068	\$ 17,799.51

BILL LIST BY DEPARTMENT 12.20.23

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					23-01068 Total	\$ 17,799.51
Engineering	Deputy Director Simmons	PENNONI ASSOCIATES INC	County Roadway Improvements (GC)	22-09 PROFESSIONAL SERVICES	23-01663	\$ 4,210.00
Engineering	Deputy Director Simmons	PENNONI ASSOCIATES INC	County Roadway Improvements (GC)	22-09 PROFESSIONAL SERVICES	23-01663	\$ 3,600.00
Engineering	Deputy Director Simmons	PENNONI ASSOCIATES INC	County Roadway Improvements (GC)	22-09 PROFESSIONAL SERVICES	23-01663	\$ 3,600.00
					23-01663 Total	\$ 11,410.00
Engineering	Deputy Director Simmons	COLLIERS ENG. & DESIGN, INC.	Countywide Bridge Rehabilitation (LBFN)	BALANCE	23-04282	\$ 3,716.33
					23-04282 Total	\$ 3,716.33
Engineering	Deputy Director Simmons	SOUTH STATE INC	Cooper St. CR534 Resurf./Safety Imp.(SA)	21-24SA CONSTRUCTION CONTRACT	23-05689	\$ 183,773.17
					23-05689 Total	\$ 183,773.17
Engineering	Deputy Director Simmons	PAVING PLUS, LLC	Monroeville Rd. CR604 Resurfacing (SA)	20-03 CONSTRUCTION CONTRACT	23-05850	\$ 601,460.97
					23-05850 Total	\$ 601,460.97
Engineering	Deputy Director Simmons	BRYSON & YATES ENGINEERS, LLC	Capital Project Design & Management (GC)	23-13 PROFESSIONAL SERVICES	23-06584	\$ 17,237.50
					23-06584 Total	\$ 17,237.50
Engineering	Deputy Director Simmons	REMINGTON & VERNICK ENG., INC.	Monroeville Rd. CR604 Resurfacing (SA)	20-03SA PROFESSIONAL SERVICES	23-06720	\$ 22,746.57
					23-06720 Total	\$ 22,746.57
Engineering	Deputy Director Simmons	PENNONI ASSOCIATES INC	Capital Project Design & Management (GC)	23-13 PROFESSIONAL SERVICES	23-06729	\$ 16,135.00
					23-06729 Total	\$ 16,135.00
Engineering	Deputy Director Simmons	ONE CALL CONCEPTS, INC.	Consultants, Surveys and Appraisals	2023 INVOICING DM	23-08179	\$ 137.28
					23-08179 Total	\$ 137.28
Engineering	Deputy Director Simmons	COLLIERS ENG. & DESIGN, INC.	Rowan Fossil Park Roadway (SA)	23-14 PROFESSIONAL SERVICES	23-09132	\$ 3,513.25
					23-09132 Total	\$ 3,513.25
Engineering	Deputy Director Simmons	W. W. GRAINGER, INC.	Other Equipment	2023 LANTERN FLY GRANT MAT.	23-09321	\$ 2,347.03
Engineering	Deputy Director Simmons	W. W. GRAINGER, INC.	Other Equipment	ITEM NO. 2PYZ8	23-09321	\$ 325.12
Engineering	Deputy Director Simmons	W. W. GRAINGER, INC.	Other Equipment	ITEM NO. 55HA89	23-09321	\$ 602.27
					23-09321 Total	\$ 3,274.42
Engineering	Deputy Director Simmons	ES OPCO USA, LLC	Chemicals	2023 LANTERN FLY GRANT CHEM.	23-09322	\$ 6,112.80
Engineering	Deputy Director Simmons	ES OPCO USA, LLC	Chemicals	TANDEM INSECTICIDE 64 OZ	23-09322	\$ 3,408.00
Engineering	Deputy Director Simmons	ES OPCO USA, LLC	Chemicals	BIFEN I/T 3/4 GALLON 4 PER CAS	23-09322	\$ 795.68
Engineering	Deputy Director Simmons	ES OPCO USA, LLC	Chemicals	ZYLAM 4 X 1 GAL CASE	23-09322	\$ 7,808.00
Engineering	Deputy Director Simmons	ES OPCO USA, LLC	Chemicals	GARLON 32A 2X2.5 GALLON/CASE	23-09322	\$ 4,569.40
Engineering	Deputy Director Simmons	ES OPCO USA, LLC	Chemicals	GARLON 4 ULTRA 2X2.5 GAL/CS	23-09322	\$ 4,654.44
Engineering	Deputy Director Simmons	ES OPCO USA, LLC	Chemicals	TANDEM INSECTICIDE 64oz BOTTLE	23-09322	\$ 4,118.00
Engineering	Deputy Director Simmons	ES OPCO USA, LLC	Chemicals	BIFEN I/T 3/4 GAL CONTAINER	23-09322	\$ 944.87
					23-09322 Total	\$ 32,411.19
Engineering	Deputy Director Simmons	ADAPCO INC	Chemicals	2023 LANTERN FLY GRANT CHEM.	23-09323	\$ 2,423.20
					23-09323 Total	\$ 2,423.20
Engineering	Deputy Director Simmons	WEISS HARDWARE	Other Equipment	2023 LANTERN FLY GRANT MAT.	23-09324	\$ 3,199.00
Engineering	Deputy Director Simmons	WEISS HARDWARE	Other Equipment	QUICK JET KIT	23-09324	\$ 899.00
Engineering	Deputy Director Simmons	WEISS HARDWARE	Other Equipment	#3 9/32 PLUG (100 PK)	23-09324	\$ 345.00
Engineering	Deputy Director Simmons	WEISS HARDWARE	Other Equipment	#4 3/8 PLUG (100 PK)	23-09324	\$ 345.00
					23-09324 Total	\$ 4,788.00
Engineering	Deputy Director Simmons	TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (GC)	TRAFFIC SIGNAL REPAIR	23-09372	\$ 615.00
Engineering	Deputy Director Simmons	TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (GC)	INVOICE NO. 283450001	23-09372	\$ 11,943.54

BILL LIST BY DEPARTMENT 12.20.23

Department Name	Commissioner	Vendor Name	Account Description	Item Description	PO #	Amount
Engineering	Deputy Director Simmons	TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (GC)	INVOICE NO. 283510001	23-09372	\$ 1,048.00
Engineering	Deputy Director Simmons	TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (GC)	INVOICE NO. 283540001	23-09372	\$ 745.00
Engineering	Deputy Director Simmons	TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (GC)	INVOICE NO. 283700001	23-09372	\$ 1,057.94
Engineering	Deputy Director Simmons	TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (GC)	INVOICE NO. 283690001	23-09372	\$ 820.00
Engineering	Deputy Director Simmons	TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (GC)	INVOICE NO. 283760001	23-09372	\$ 820.00
Engineering	Deputy Director Simmons	TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (GC)	INVOICE NO. 283880001	23-09372	\$ 1,853.67
Engineering	Deputy Director Simmons	TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (GC)	INVOICE NO. 284380001	23-09372	\$ 458.40
Engineering	Deputy Director Simmons	TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (GC)	INVOICE NO. 284370001	23-09372	\$ 820.00
Engineering	Deputy Director Simmons	TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (GC)	INVOICE NO. 284530001	23-09372	\$ 205.00
Engineering	Deputy Director Simmons	TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (GC)	INVOICE NO. 284520001	23-09372	\$ 829.63
23-09372 Total						\$ 21,216.18
Engineering	Deputy Director Simmons	COLLIERS ENG. & DESIGN, INC.	Clems Run Rd. CR623 Resurfacing (SA)	23-14 PROFESSIONAL SERVICES	23-09462	\$ 1,702.00
23-09462 Total						\$ 1,702.00
Engineering	Deputy Director Simmons	COLLIERS ENG. & DESIGN, INC.	Clems Run Rd. CR623 Resurfacing (SA)	23-14 PROFESSIONAL SERVICES	23-09497	\$ 851.00
23-09497 Total						\$ 851.00
Engineering	Deputy Director Simmons	VISUAL COMPUTER SOLUTIONS	Police Traffic Directors (GC)	INVOICE NO. 2500090	23-09847	\$ 560.00
Engineering	Deputy Director Simmons	VISUAL COMPUTER SOLUTIONS	Police Traffic Directors (GC)	- JOB NO. 1494 11/14/2023	23-09847	\$ 560.00
Engineering	Deputy Director Simmons	VISUAL COMPUTER SOLUTIONS	Police Traffic Directors (GC)	INVOICE NO. 2500091	23-09847	\$ 560.00
23-09847 Total						\$ 1,680.00
Engineering	Deputy Director Simmons	W. W. GRAINGER, INC.	Other Equipment	2023 LANTERNFLY GRANT MAT.	23-09849	\$ 1,204.54
Engineering	Deputy Director Simmons	W. W. GRAINGER, INC.	Other Equipment	ITEM NO. 2PYZ8	23-09849	\$ 650.24
23-09849 Total						\$ 1,854.78
Engineering	Deputy Director Simmons	TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (GC)	TRAFFIC SIGNAL REPAIR	23-10022	\$ 615.00
Engineering	Deputy Director Simmons	TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (GC)	INVOICE NO. 284820001	23-10022	\$ 5,305.10
Engineering	Deputy Director Simmons	TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (GC)	INVOICE NO. 284990001	23-10022	\$ 3,346.78
23-10022 Total						\$ 9,266.88
Engineering	Deputy Director Simmons	GLOUCESTER CO IMPROVEMENT AUTH	Port of Paulsboro Dredging (SA)	21-04 CONSTRUCTION	23-10036	\$ 276,843.81
23-10036 Total						\$ 276,843.81
Engineering	Deputy Director Simmons	VISUAL COMPUTER SOLUTIONS	Police Traffic Directors (GC)	INVOICE NO. 90000313	23-10087	\$ 560.00
23-10087 Total						\$ 560.00
Engineering	Deputy Director Simmons	GLOUCESTER CO IMPROVEMENT AUTH	Port of Paulsboro Roadway Network (SA)	21-03 CONSTRUCTION	23-10102	\$ 237,451.41
23-10102 Total						\$ 237,451.41
Engineering Total						\$ 3,673,942.75
Economic Development	Deputy Director Simmons	RICOH USA, INC.	Reproduction Machine Rental	COUNTY OF GLOUCESTER	23-00537	\$ 210.23
23-00537 Total						\$ 210.23
Economic Development	Deputy Director Simmons	RICOH USA, INC.	Reproduction Machine Rental	COUNTY OF GLOUCESTER	23-00538	\$ 125.25
23-00538 Total						\$ 125.25
Economic Development	Deputy Director Simmons	BOROUGH OF CLAYTON	Clayton	PY22 Municipal Project Clayton	23-02476	\$ 50,000.00
23-02476 Total						\$ 50,000.00
Economic Development	Deputy Director Simmons	CLAYTON, BOROUGH	Clayton	PY22 Municipal Project Clayton	23-02477	\$ 50,000.00
23-02477 Total						\$ 50,000.00
Economic Development	Deputy Director Simmons	MIKE'S DRIVING SCHOOL,INC.	ITA's	KATRICE BAILEY	23-07400	\$ 4,980.00
23-07400 Total						\$ 4,980.00

BILL LIST BY DEPARTMENT 12.20.23

Department Name	Commissioner	Vendor Name	Account Description	Item Description	PO #	Amount
Economic Development	Deputy Director Simmons	MIKE'S DRIVING SCHOOL,INC.	ITA's	WILLIAM BOWLER	23-07401	\$ 4,980.00
					23-07401 Total	\$ 4,980.00
Economic Development	Deputy Director Simmons	RICOH USA, INC.	Copy Machine Rental	RICOH IMC2500G	23-07406	\$ 103.50
Economic Development	Deputy Director Simmons	RICOH USA, INC.	Copy Machine Rental	RICOH IMC2500G	23-07406	\$ 63.33
					23-07406 Total	\$ 166.83
Economic Development	Deputy Director Simmons	ROWAN COLLEGE OF SOUTH JERSEY	Building Rental Program	GLOUCESTER COUNTY AMERICAN JOB	23-07665	\$ 978.38
Economic Development	Deputy Director Simmons	ROWAN COLLEGE OF SOUTH JERSEY	Building Rental Program	GLOUCESTER COUNTY AMERICAN JOB	23-07665	\$ 509.63
Economic Development	Deputy Director Simmons	ROWAN COLLEGE OF SOUTH JERSEY	Building Rental Program	GLOUCESTER COUNTY AMERICAN JOB	23-07665	\$ 933.20
Economic Development	Deputy Director Simmons	ROWAN COLLEGE OF SOUTH JERSEY	Building Rental	GLOUCESTER COUNTY AMERICAN JOB	23-07665	\$ 1,732.57
Economic Development	Deputy Director Simmons	ROWAN COLLEGE OF SOUTH JERSEY	Building Rental	GLOUCESTER COUNTY AMERICAN JOB	23-07665	\$ 1,060.36
					23-07665 Total	\$ 5,214.14
Economic Development	Deputy Director Simmons	ROWAN COLLEGE OF SOUTH JERSEY	Building Rental Program	GLOUCESTER COUNTY WORKFORCE	23-07666	\$ 774.76
Economic Development	Deputy Director Simmons	ROWAN COLLEGE OF SOUTH JERSEY	Building Rental Admin	GLOUCESTER COUNTY WORKFORCE	23-07666	\$ 215.13
Economic Development	Deputy Director Simmons	ROWAN COLLEGE OF SOUTH JERSEY	Building Rental Program	GLOUCESTER COUNTY WORKFORCE	23-07666	\$ 268.91
Economic Development	Deputy Director Simmons	ROWAN COLLEGE OF SOUTH JERSEY	Building Rental Admin	GLOUCESTER COUNTY WORKFORCE	23-07666	\$ 129.08
Economic Development	Deputy Director Simmons	ROWAN COLLEGE OF SOUTH JERSEY	Building Rental Program	GLOUCESTER COUNTY WORKFORCE	23-07666	\$ 957.62
Economic Development	Deputy Director Simmons	ROWAN COLLEGE OF SOUTH JERSEY	Building Rental Admin	GLOUCESTER COUNTY WORKFORCE	23-07666	\$ 247.40
Economic Development	Deputy Director Simmons	ROWAN COLLEGE OF SOUTH JERSEY	Building Rental	GLOUCESTER COUNTY WORKFORCE	23-07666	\$ 1,345.68
Economic Development	Deputy Director Simmons	ROWAN COLLEGE OF SOUTH JERSEY	Building Rental Admin	GLOUCESTER COUNTY WORKFORCE	23-07666	\$ 537.82
Economic Development	Deputy Director Simmons	ROWAN COLLEGE OF SOUTH JERSEY	Building Rental	GLOUCESTER COUNTY WORKFORCE	23-07666	\$ 645.69
Economic Development	Deputy Director Simmons	ROWAN COLLEGE OF SOUTH JERSEY	Building Rental Admin	GLOUCESTER COUNTY WORKFORCE	23-07666	\$ 258.12
					23-07666 Total	\$ 5,380.21
Economic Development	Deputy Director Simmons	ROWAN COLLEGE OF SOUTH JERSEY	Occupancy Costs - Non-Personnel	INDIRECT COST AGREEMENT 2023	23-08020	\$ 819.90
Economic Development	Deputy Director Simmons	ROWAN COLLEGE OF SOUTH JERSEY	Occupancy Costs - Indirect Costs	INDIRECT COST AGREEMENT 2023	23-08020	\$ 376.43
Economic Development	Deputy Director Simmons	ROWAN COLLEGE OF SOUTH JERSEY	Indirect Costs	INDIRECT COST AGREEMENT 2023	23-08020	\$ 823.44
Economic Development	Deputy Director Simmons	ROWAN COLLEGE OF SOUTH JERSEY	Indirect Costs-PROG (OWA-STAFF COSTS)	INDIRECT COST AGREEMENT 2023	23-08020	\$ 1,176.03
Economic Development	Deputy Director Simmons	ROWAN COLLEGE OF SOUTH JERSEY	Indirect Costs	INDIRECT COST AGREEMENT 2023	23-08020	\$ 1,029.25
					23-08020 Total	\$ 4,225.05
Economic Development	Deputy Director Simmons	ROWAN COLLEGE SOUTH JERSEY	Contingent/Holding Account	ROSENIE CICERON	23-08453	\$ 2,499.00
					23-08453 Total	\$ 2,499.00
Economic Development	Deputy Director Simmons	W.B. MASON CO.,INC.	Office Supplies	ITEM #MMM6200341296VP	23-08890	\$ 7.44
Economic Development	Deputy Director Simmons	W.B. MASON CO.,INC.	Office Supplies	ITEM #ACM05011	23-08890	\$ 0.30
Economic Development	Deputy Director Simmons	W.B. MASON CO.,INC.	Office Supplies	ITEM #CHABG2501M	23-08890	\$ 7.89
Economic Development	Deputy Director Simmons	W.B. MASON CO.,INC.	Office Supplies	ITEM #CHABG1251M	23-08890	\$ 8.28
Economic Development	Deputy Director Simmons	W.B. MASON CO.,INC.	Office Supplies	ITEM #UNV10273	23-08890	\$ 16.26
Economic Development	Deputy Director Simmons	W.B. MASON CO.,INC.	Office Supplies	ITEM #SMD14934	23-08890	\$ 49.07
Economic Development	Deputy Director Simmons	W.B. MASON CO.,INC.	Books and Subscriptions	ITEM #SMD73234	23-08890	\$ 98.94
					23-08890 Total	\$ 188.18
Economic Development	Deputy Director Simmons	MISSION BBQ DEPTFORD, NJ, LLC	Food	ROWAN COLLEGE SOUTH JERSEY	23-09265	\$ 608.25
					23-09265 Total	\$ 608.25
Economic Development	Deputy Director Simmons	CHAMBER OF COMMERCE	Meetings, Memberships and Dues	INVOICE 10442	23-09266	\$ 70.00
Economic Development	Deputy Director Simmons	CHAMBER OF COMMERCE	Meetings, Memberships and Dues	INVOICE 11374	23-09266	\$ 120.00
					23-09266 Total	\$ 190.00

BILL LIST BY DEPARTMENT 12.20.23

Department Name	Commissioner	Vendor Name	Account Description	Item Description	PO #	Amount
Economic Development	Deputy Director Simmons	BAGELICIOUS (ABILITIES CTR CO)	Food	GLOUCESTER COUNTY ECONOMIC	23-09268	\$ 1,000.00
Economic Development	Deputy Director Simmons	BAGELICIOUS (ABILITIES CTR CO)	Food	ASSORTED WRAPS, COOKIE TRAY	23-09268	\$ 125.00
					23-09268 Total	\$ 1,125.00
Economic Development	Deputy Director Simmons	NACCED	Meetings, Memberships and Dues	COUNTY OF GLOUCESTER	23-09269	\$ 2,255.00
					23-09269 Total	\$ 2,255.00
Economic Development	Deputy Director Simmons	GREATER WOODBURY CHAMBER	Meetings, Memberships and Dues	GWCC 2024 MEMBERSHIP DUES	23-09271	\$ 175.00
					23-09271 Total	\$ 175.00
Economic Development	Deputy Director Simmons	HOUSING AUTH.OF GLOUC.COUNTY	Tenant Based Rental Assistance - Admin	HOME TBRA ADMINISTRATIVE FUNDS	23-09383	\$ 7,021.00
Economic Development	Deputy Director Simmons	HOUSING AUTH.OF GLOUC.COUNTY	Tenant Based Rental Assistance - Admin	HOME TBRA ADMINISTRATIVE FUNDS	23-09383	\$ 536.40
Economic Development	Deputy Director Simmons	HOUSING AUTH.OF GLOUC.COUNTY	Tenant Based Rental Assistance - Admin	HOME TBRA ADMINISTRATIVE FUNDS	23-09383	\$ 702.10
Economic Development	Deputy Director Simmons	HOUSING AUTH.OF GLOUC.COUNTY	Tenant Based Rental Assistance - Admin	HOME TBRA ADMINISTRATIVE FUNDS	23-09383	\$ 4,740.50
Economic Development	Deputy Director Simmons	HOUSING AUTH.OF GLOUC.COUNTY	Tenant Based Rental Assistance - Program	HOME TBRA PROGRAM FUNDS	23-09383	\$ 623.50
Economic Development	Deputy Director Simmons	HOUSING AUTH.OF GLOUC.COUNTY	Tenant Based Rental Assistance - Program	HOME TBRA PROGRAM FUNDS	23-09383	\$ 4,768.00
Economic Development	Deputy Director Simmons	HOUSING AUTH.OF GLOUC.COUNTY	Tenant Based Rental Assistance - Program	HOME TBRA PROGRAM FUNDS	23-09383	\$ 476.80
Economic Development	Deputy Director Simmons	HOUSING AUTH.OF GLOUC.COUNTY	Tenant Based Rental Assistance - Program	HOME TBRA PROGRAM FUNDS	23-09383	\$ 3,371.00
Economic Development	Deputy Director Simmons	HOUSING AUTH.OF GLOUC.COUNTY	Tenant Based Rental Assistance - Program	HOME TBRA PROGRAM FUNDS	23-09383	\$ 337.10
					23-09383 Total	\$ 22,576.40
Economic Development	Deputy Director Simmons	TRIAD ASSOCIATES	Consultants	PY2023 PLANNING CONSULTANT	23-09385	\$ 1,162.50
					23-09385 Total	\$ 1,162.50
Economic Development	Deputy Director Simmons	TRIAD ASSOCIATES	Consultants	PY2023 PLANNING CONSULTANT	23-09387	\$ 5,775.00
					23-09387 Total	\$ 5,775.00
Economic Development	Deputy Director Simmons	ACENDA, INC.	Acenda Inc.	PY2023 CDBG PUBLIC SERVICES	23-09391	\$ 5,000.01
					23-09391 Total	\$ 5,000.01
Economic Development	Deputy Director Simmons	FAMILY PROMISE OF SOUTHWEST NJ	Family Promise - Transitional Hsg	PY2023 CDBG PUBLIC SERVICES	23-09396	\$ 433.62
Economic Development	Deputy Director Simmons	FAMILY PROMISE OF SOUTHWEST NJ	Family Promise - Transitional Hsg	PY2023 CDBG PUBLIC SERVICES	23-09396	\$ 1,382.97
Economic Development	Deputy Director Simmons	FAMILY PROMISE OF SOUTHWEST NJ	Family Promise - Transitional Hsg	PY2023 CDBG PUBLIC SERVICES	23-09396	\$ 1,231.17
					23-09396 Total	\$ 3,047.76
Economic Development	Deputy Director Simmons	SOUTHERN NJ DEVELP COUNCI	Meetings, Memberships and Dues	SNJDC ANNUAL HOLIDAY LUNCH	23-09869	\$ 70.00
					23-09869 Total	\$ 70.00
Economic Development	Deputy Director Simmons	BAGELICIOUS (ABILITIES CTR CO)	Meetings, Memberships and Dues	200 ASST MUFFINS	23-09999	\$ 600.00
					23-09999 Total	\$ 600.00
Economic Development	Deputy Director Simmons	CHAMBER OF COMMERCE	Meetings, Memberships and Dues	REGIONAL ECONOMIC PERSPECTIVE	23-10062	\$ 110.00
					23-10062 Total	\$ 110.00
Economic Development	Deputy Director Simmons	MAYFAIR MOTEL	Code Blue	CODE BLUE SHELTER FOR BRYANT	23-10178	\$ 186.00
Economic Development	Deputy Director Simmons	MAYFAIR MOTEL	Code Blue	CODE BLUE SHELTER FOR BRYANT	23-10178	\$ 62.00
Economic Development	Deputy Director Simmons	MAYFAIR MOTEL	Code Blue	CODE BLUE SHELTER DOMINIQUE	23-10178	\$ 62.00
Economic Development	Deputy Director Simmons	MAYFAIR MOTEL	Code Blue	CODE BLUE SHELTER CHRISTOPHER	23-10178	\$ 62.00
Economic Development	Deputy Director Simmons	MAYFAIR MOTEL	Code Blue	CODE BLUE SHELTER ELIZABETH	23-10178	\$ 124.00
Economic Development	Deputy Director Simmons	MAYFAIR MOTEL	Code Blue	CODE BLUE SHELTER ELIZABETH	23-10178	\$ 62.00
					23-10178 Total	\$ 558.00
Economic Development	Deputy Director Simmons	STARR GENERAL CONTRACTING CORP	Homeowner Rehabilitation	HOME REHAB/DURHAM/MONROE	23-10278	\$ 6,301.00
					23-10278 Total	\$ 6,301.00
Economic Development	Deputy Director Simmons	KEVIN ANDERSON WELL DRILLING	Homeowner Rehabilitation	HOME REHAB/REGALBUTO/WASHINGTO	23-10279	\$ 17,078.00

BILL LIST BY DEPARTMENT 12.20.23

Department Name	Commissioner	Vendor Name	Account Description	Item Description	PO #	Amount
					23-10279 Total	\$ 17,078.00
Economic Development	Deputy Director Simmons	COMMUNITY OPTIONS, INC.	Community Options, Inc.	CDBG-CV2/Community Opts/Myrtle	23-10314	\$ 150,000.00
					23-10314 Total	\$ 150,000.00
Economic Development	Deputy Director Simmons	COMMUNITY OPTIONS, INC.	Community Options, Inc.	CDBG-CV2/Community Opts/FishPo	23-10315	\$ 150,000.00
					23-10315 Total	\$ 150,000.00
Economic Development Total						\$ 494,600.81
Planning Board	Deputy Director Simmons	CANON USA,INC.	Equipment Svc Maintenance Agreements	MAINTENANCE ON COLORWAVE	23-03874	\$ 220.00
					23-03874 Total	\$ 220.00
Planning Board	Deputy Director Simmons	ALETE PRINTING	Office Supplies	Handle stamp 3.5"x 2"	23-09001	\$ 24.25
Planning Board	Deputy Director Simmons	ALETE PRINTING	Office Supplies	Handle stamp 3.5"x 2"	23-09001	\$ 24.25
Planning Board	Deputy Director Simmons	ALETE PRINTING	Office Supplies	Handle stamp 3.5"x 2"	23-09001	\$ 24.25
Planning Board	Deputy Director Simmons	ALETE PRINTING	Office Supplies	Shipping	23-09001	\$ 18.00
					23-09001 Total	\$ 90.75
Planning Board	Deputy Director Simmons	G.A. BLANCO & SONS INC.	Office Supplies	Bond Paper 35 x 500	23-09003	\$ 650.00
					23-09003 Total	\$ 650.00
Planning Board	Deputy Director Simmons	GLOU COUNTY UTILITY AUTH.	Consultants	GLOUCESTER SALEM REGIONAL ALT	23-10014	\$ 1,020.00
					23-10014 Total	\$ 1,020.00
Planning Board Total						\$ 1,980.75
Liability Insurance	Director DiMarco	LIBERTY MUTUAL INSURANCE CO.	Insurance	BOND# LSF037305 BOND FOR JAMES	23-10075	\$ 175.00
					23-10075 Total	\$ 175.00
Liability Insurance Total						\$ 175.00
Workman's Comp Insurance	Director DiMarco	INSERVCO INSURANCE SERVICES	WORKMAN'S COMP INSURANCE - OE	INVOICE# 0343-0623	23-10013	\$ 3,092.00
Workman's Comp Insurance	Director DiMarco	INSERVCO INSURANCE SERVICES	WORKMAN'S COMP INSURANCE - OE	INVOICE# 0343-0723	23-10013	\$ 4,638.00
Workman's Comp Insurance	Director DiMarco	INSERVCO INSURANCE SERVICES	WORKMAN'S COMP INSURANCE - OE	INVOICE# 0343-0823	23-10013	\$ 3,092.00
Workman's Comp Insurance	Director DiMarco	INSERVCO INSURANCE SERVICES	WORKMAN'S COMP INSURANCE - OE	INVOICE# 0343-1023DR	23-10013	\$ 3,092.00
					23-10013 Total	\$ 13,914.00
Workman's Comp Insurance	Director DiMarco	INSERVCO INSURANCE SERVICES	WORKMAN'S COMP INSURANCE - OE	INVOICE 0343-1123DR	23-10250	\$ 3,092.00
					23-10250 Total	\$ 3,092.00
Workman's Comp Insurance Total						\$ 17,006.00
Employee Group Insurance	Director DiMarco	ABRAMSON, MARCIA	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09467	\$ 629.00
					23-09467 Total	\$ 629.00
Employee Group Insurance	Director DiMarco	ANNE ABRUZZESE	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09470	\$ 989.40
					23-09470 Total	\$ 989.40
Employee Group Insurance	Director DiMarco	Lynn Adams	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09471	\$ 1,479.60
					23-09471 Total	\$ 1,479.60
Employee Group Insurance	Director DiMarco	CLARA AIKEN	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09476	\$ 1,978.80
					23-09476 Total	\$ 1,978.80
Employee Group Insurance	Director DiMarco	DANIEL ANGELUCCI	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09477	\$ 813.00
					23-09477 Total	\$ 813.00
Employee Group Insurance	Director DiMarco	DAVID ARMOR	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09478	\$ 629.40
					23-09478 Total	\$ 629.40
Employee Group Insurance	Director DiMarco	ATKINSON, WILLIAM	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09480	\$ 1,978.80
					23-09480 Total	\$ 1,978.80

BILL LIST BY DEPARTMENT 12.20.23

Department Name	Commissioner	Vendor Name	Account Description	Item Description	PO #	Amount
Employee Group Insurance	Director DiMarco	BETTY BAILEY	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09481	\$ 1,978.80
					23-09481 Total	\$ 1,978.80
Employee Group Insurance	Director DiMarco	JUDITH BALLARD	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09482	\$ 629.40
					23-09482 Total	\$ 629.40
Employee Group Insurance	Director DiMarco	GAIL BANCROFT	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09483	\$ 629.40
					23-09483 Total	\$ 629.40
Employee Group Insurance	Director DiMarco	BARCLAY, WILLIAM C.	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09484	\$ 1,258.80
					23-09484 Total	\$ 1,258.80
Employee Group Insurance	Director DiMarco	VIRGINIA BARGER	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09485	\$ 629.40
					23-09485 Total	\$ 629.40
Employee Group Insurance	Director DiMarco	WILLIAM BARNETT	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09486	\$ 1,978.80
					23-09486 Total	\$ 1,978.80
Employee Group Insurance	Director DiMarco	RONALD BATES	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09487	\$ 989.40
					23-09487 Total	\$ 989.40
Employee Group Insurance	Director DiMarco	MORRIS BAYER	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09488	\$ 1,978.80
					23-09488 Total	\$ 1,978.80
Employee Group Insurance	Director DiMarco	BEAULIEU, JEAN L.	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09489	\$ 629.40
					23-09489 Total	\$ 629.40
Employee Group Insurance	Director DiMarco	THOMAS BECKETT	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09490	\$ 891.00
					23-09490 Total	\$ 891.00
Employee Group Insurance	Director DiMarco	ROBERT BEECROFT	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09491	\$ 1,978.80
					23-09491 Total	\$ 1,978.80
Employee Group Insurance	Director DiMarco	BELL, DIANE	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09492	\$ 1,978.80
					23-09492 Total	\$ 1,978.80
Employee Group Insurance	Director DiMarco	DONALD BENEDIK	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09493	\$ 1,978.80
					23-09493 Total	\$ 1,978.80
Employee Group Insurance	Director DiMarco	DONNA BENSEN KENNEDY	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09499	\$ 1,258.80
					23-09499 Total	\$ 1,258.80
Employee Group Insurance	Director DiMarco	DAVID BENYAK	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09500	\$ 629.40
					23-09500 Total	\$ 629.40
Employee Group Insurance	Director DiMarco	KATHRYN BLACKBURN	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09501	\$ 629.40
					23-09501 Total	\$ 629.40
Employee Group Insurance	Director DiMarco	Charmaine Blanding	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09502	\$ 804.00
					23-09502 Total	\$ 804.00
Employee Group Insurance	Director DiMarco	ROSE MARY BOLTZ	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09503	\$ 989.40
					23-09503 Total	\$ 989.40
Employee Group Insurance	Director DiMarco	BONAVENTURA, FRANCES	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09504	\$ 989.40
					23-09504 Total	\$ 989.40
Employee Group Insurance	Director DiMarco	DENISE BONO	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09505	\$ 989.40
					23-09505 Total	\$ 989.40
Employee Group Insurance	Director DiMarco	BOOKER, SAMUEL	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09506	\$ 1,258.80
					23-09506 Total	\$ 1,258.80
Employee Group Insurance	Director DiMarco	WILLIAM BRAMELL	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09508	\$ 891.00

BILL LIST BY DEPARTMENT 12.20.23

Department Name	Commissioner	Vendor Name	Account Description	Item Description	PO #	Amount
Employee Group Insurance	Director DiMarco	JOSHUA BREHM	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09508 Total	\$ 891.00
					23-09509	\$ 891.00
					23-09509 Total	\$ 891.00
Employee Group Insurance	Director DiMarco	FELICIA BRITT	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09510	\$ 891.00
					23-09510 Total	\$ 891.00
					23-09511	\$ 629.40
Employee Group Insurance	Director DiMarco	BROWN, DONALD C.	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09511 Total	\$ 629.40
					23-09512	\$ 1,258.80
					23-09512 Total	\$ 1,258.80
Employee Group Insurance	Director DiMarco	GAIL BUREK	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09513	\$ 629.40
					23-09513 Total	\$ 629.40
					23-09514	\$ 989.40
Employee Group Insurance	Director DiMarco	DARLA BYRNE	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09514 Total	\$ 989.40
					23-09515	\$ 1,258.80
					23-09515 Total	\$ 1,258.80
Employee Group Insurance	Director DiMarco	CAMA, DOMINICK	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09516	\$ 1,978.80
					23-09516 Total	\$ 1,978.80
					23-09517	\$ 629.40
Employee Group Insurance	Director DiMarco	DONNA CAMA	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09517 Total	\$ 629.40
					23-09518	\$ 989.40
					23-09518 Total	\$ 989.40
Employee Group Insurance	Director DiMarco	BARBARA CARTER	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09520	\$ 629.40
					23-09520 Total	\$ 629.40
					23-09521	\$ 1,258.80
Employee Group Insurance	Director DiMarco	CAROL CASTALDI	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09521 Total	\$ 1,258.80
					23-09522	\$ 867.60
					23-09522 Total	\$ 867.60
Employee Group Insurance	Director DiMarco	JOSEPH CELLA	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09523	\$ 804.00
					23-09523 Total	\$ 804.00
					23-09526	\$ 989.40
Employee Group Insurance	Director DiMarco	ANTHONY CICONTE	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09526 Total	\$ 989.40
					23-09528	\$ 989.40
					23-09528 Total	\$ 989.40
Employee Group Insurance	Director DiMarco	JOANNE CLANCY	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09529	\$ 989.40
					23-09529 Total	\$ 989.40
					23-09530	\$ 989.40
Employee Group Insurance	Director DiMarco	GAIL COLAVITA	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09530 Total	\$ 989.40
					23-09531	\$ 989.40
					23-09531 Total	\$ 989.40
Employee Group Insurance	Director DiMarco	COLNA, THEODORE	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09532	\$ 1,978.80
					23-09532 Total	\$ 1,978.80
					23-09533	\$ 1,978.80
Employee Group Insurance	Director DiMarco	ANGELE M COOPER	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09533 Total	\$ 1,978.80

BILL LIST BY DEPARTMENT 12.20.23

Department Name	Commissioner	Vendor Name	Account Description	Item Description	PO #	Amount
Employee Group Insurance	Director DiMarco	MELVIN CRAMER	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09535	\$ 1,978.80
					23-09535 Total	\$ 1,978.80
Employee Group Insurance	Director DiMarco	CAROLYN CRANK	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09536	\$ 629.40
					23-09536 Total	\$ 629.40
Employee Group Insurance	Director DiMarco	IRASEMA CRAWFORD	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09537	\$ 989.40
					23-09537 Total	\$ 989.40
Employee Group Insurance	Director DiMarco	MICHAEL CREAMER	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09538	\$ 1,978.80
					23-09538 Total	\$ 1,978.80
Employee Group Insurance	Director DiMarco	ROBERT E. CRIM SR.	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09539	\$ 1,258.80
					23-09539 Total	\$ 1,258.80
Employee Group Insurance	Director DiMarco	JAMES CROMLEY	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09540	\$ 730.80
					23-09540 Total	\$ 730.80
Employee Group Insurance	Director DiMarco	KENNETH CURTIS	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09542	\$ 629.40
					23-09542 Total	\$ 629.40
Employee Group Insurance	Director DiMarco	DAMASK, JOYCE	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09543	\$ 629.40
					23-09543 Total	\$ 629.40
Employee Group Insurance	Director DiMarco	ANNA D'AMBROSIO	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09544	\$ 989.40
					23-09544 Total	\$ 989.40
Employee Group Insurance	Director DiMarco	MEGAN DAVIS	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09545	\$ 629.40
					23-09545 Total	\$ 629.40
Employee Group Insurance	Director DiMarco	ROBERT DE ANGELO SR	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09546	\$ 1,258.80
					23-09546 Total	\$ 1,258.80
Employee Group Insurance	Director DiMarco	ANTHONY R. DECOSTA	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09547	\$ 1,978.80
					23-09547 Total	\$ 1,978.80
Employee Group Insurance	Director DiMarco	VICTOR DEFRANCE	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09548	\$ 1,544.40
					23-09548 Total	\$ 1,544.40
Employee Group Insurance	Director DiMarco	EILEEN DE GENOVA	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09549	\$ 629.40
					23-09549 Total	\$ 629.40
Employee Group Insurance	Director DiMarco	STEVE DEJESSE	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09550	\$ 1,258.80
					23-09550 Total	\$ 1,258.80
Employee Group Insurance	Director DiMarco	DONNA DEMERS	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09551	\$ 867.60
					23-09551 Total	\$ 867.60
Employee Group Insurance	Director DiMarco	DOROTHY DEMORE	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09552	\$ 1,978.80
					23-09552 Total	\$ 1,978.80
Employee Group Insurance	Director DiMarco	KAREN DICKEL	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09553	\$ 1,978.80
					23-09553 Total	\$ 1,978.80
Employee Group Insurance	Director DiMarco	VITO DIGIOVACCHINO	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09554	\$ 813.00
					23-09554 Total	\$ 813.00
Employee Group Insurance	Director DiMarco	HELEN DINAN	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09556	\$ 891.00
					23-09556 Total	\$ 891.00
Employee Group Insurance	Director DiMarco	BARBARA-JO DIO	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09557	\$ 891.00
					23-09557 Total	\$ 891.00
Employee Group Insurance	Director DiMarco	DIVENTI, RITA	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09558	\$ 1,258.80

BILL LIST BY DEPARTMENT 12.20.23

Department Name	Commissioner	Vendor Name	Account Description	Item Description	PO #	Amount
Employee Group Insurance	Director DiMarco	ANNA DOCIMO	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09558 Total	\$ 1,258.80
					23-09559	\$ 1,978.80
					23-09559 Total	\$ 1,978.80
Employee Group Insurance	Director DiMarco	WILLIAM DONOVAN	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09560	\$ 1,978.80
					23-09560 Total	\$ 1,978.80
					23-09561	\$ 989.40
Employee Group Insurance	Director DiMarco	ROBERT DOUGHERTY	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09561 Total	\$ 989.40
					23-09562	\$ 989.40
					23-09562 Total	\$ 989.40
Employee Group Insurance	Director DiMarco	DOYLE, THOMAS	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09564	\$ 989.40
					23-09564 Total	\$ 989.40
					23-09565	\$ 1,857.00
Employee Group Insurance	Director DiMarco	NITA ERICKSON	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09565 Total	\$ 1,857.00
					23-09567	\$ 1,258.80
					23-09567 Total	\$ 1,258.80
Employee Group Insurance	Director DiMarco	CHARLES ESPOSITO	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09568	\$ 824.50
					23-09568 Total	\$ 824.50
					23-09569	\$ 989.40
Employee Group Insurance	Director DiMarco	JOAN EVANS	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09569 Total	\$ 989.40
					23-09570	\$ 1,978.80
					23-09570 Total	\$ 1,978.80
Employee Group Insurance	Director DiMarco	RENEE EVANS	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09571	\$ 1,978.80
					23-09571 Total	\$ 1,978.80
					23-09572	\$ 989.40
Employee Group Insurance	Director DiMarco	LILLIAN FARERI-WALL	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09572 Total	\$ 989.40
					23-09573	\$ 1,978.80
					23-09573 Total	\$ 1,978.80
Employee Group Insurance	Director DiMarco	EDWARD FERRELL	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09574	\$ 1,978.80
					23-09574 Total	\$ 1,978.80
					23-09575	\$ 629.40
Employee Group Insurance	Director DiMarco	FINLAY, MARYJANE	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09575 Total	\$ 629.40
					23-09576	\$ 989.40
					23-09576 Total	\$ 989.40
Employee Group Insurance	Director DiMarco	RENEE FINLAY	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09577	\$ 629.40
					23-09577 Total	\$ 629.40
					23-09578	\$ 1,258.80
Employee Group Insurance	Director DiMarco	FISHER, JOHN H.	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09578 Total	\$ 1,258.80
					23-09579	\$ 989.40
					23-09579 Total	\$ 989.40
Employee Group Insurance	Director DiMarco	ROSELEE FLEMING	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09580	\$ 989.40
					23-09580 Total	\$ 989.40
					23-09581	\$ 629.40
Employee Group Insurance	Director DiMarco	ROBERT FOX	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09581 Total	\$ 629.40

BILL LIST BY DEPARTMENT 12.20.23

Department Name	Commissioner	Vendor Name	Account Description	Item Description	PO #	Amount
Employee Group Insurance	Director DiMarco	FRAMBES, JAMES R.	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09582	\$ 1,258.80
					23-09582 Total	\$ 1,258.80
Employee Group Insurance	Director DiMarco	FRAZIER, BEATRICE	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09583	\$ 629.40
					23-09583 Total	\$ 629.40
Employee Group Insurance	Director DiMarco	FRIO, PATRICIA	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09584	\$ 1,978.80
					23-09584 Total	\$ 1,978.80
Employee Group Insurance	Director DiMarco	CYNTHIA S. FURMAN	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09586	\$ 1,618.80
					23-09586 Total	\$ 1,618.80
Employee Group Insurance	Director DiMarco	LEONA GAGLIARDI	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09587	\$ 1,258.80
					23-09587 Total	\$ 1,258.80
Employee Group Insurance	Director DiMarco	GARLIT, JOHN	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09588	\$ 804.00
					23-09588 Total	\$ 804.00
Employee Group Insurance	Director DiMarco	ADA GAUDETTE	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09589	\$ 989.40
					23-09589 Total	\$ 989.40
Employee Group Insurance	Director DiMarco	JOHN GEBHARD	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09590	\$ 989.40
					23-09590 Total	\$ 989.40
Employee Group Insurance	Director DiMarco	GENERETTE, BARBARA	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09591	\$ 989.40
					23-09591 Total	\$ 989.40
Employee Group Insurance	Director DiMarco	PAULA GIAMPOLA	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09593	\$ 1,608.00
					23-09593 Total	\$ 1,608.00
Employee Group Insurance	Director DiMarco	CHARLES GILL	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09594	\$ 1,258.80
					23-09594 Total	\$ 1,258.80
Employee Group Insurance	Director DiMarco	KATHLEEN GOETZ	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09595	\$ 989.40
					23-09595 Total	\$ 989.40
Employee Group Insurance	Director DiMarco	Barbara Graci	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09597	\$ 891.00
					23-09597 Total	\$ 891.00
Employee Group Insurance	Director DiMarco	DELORES GRANT	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09598	\$ 629.40
					23-09598 Total	\$ 629.40
Employee Group Insurance	Director DiMarco	CAROLYN GREEN	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09599	\$ 989.40
					23-09599 Total	\$ 989.40
Employee Group Insurance	Director DiMarco	JEANETTE F GRIFFIN	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09600	\$ 1,433.40
					23-09600 Total	\$ 1,433.40
Employee Group Insurance	Director DiMarco	BERNICE HANSEN	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09601	\$ 629.40
					23-09601 Total	\$ 629.40
Employee Group Insurance	Director DiMarco	MAXINE HARAD	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09602	\$ 1,978.80
					23-09602 Total	\$ 1,978.80
Employee Group Insurance	Director DiMarco	BARBARA HARPER	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09603	\$ 989.40
					23-09603 Total	\$ 989.40
Employee Group Insurance	Director DiMarco	HARRIS, GLENWOOD	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09604	\$ 989.40
					23-09604 Total	\$ 989.40
Employee Group Insurance	Director DiMarco	MICHAEL HARRY	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09605	\$ 804.00
					23-09605 Total	\$ 804.00
Employee Group Insurance	Director DiMarco	LEEANNE HASBROUCK	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09606	\$ 804.00

BILL LIST BY DEPARTMENT 12.20.23

Department Name	Commissioner	Vendor Name	Account Description	Item Description	PO #	Amount
					23-09606 Total	\$ 804.00
Employee Group Insurance	Director DiMarco	HAUSER, FRANKLIN	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09607	\$ 1,258.80
					23-09607 Total	\$ 1,258.80
Employee Group Insurance	Director DiMarco	HAYNES, LIANE J.	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09608	\$ 1,258.80
					23-09608 Total	\$ 1,258.80
Employee Group Insurance	Director DiMarco	WESLEY I. HEBLER	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09609	\$ 989.40
					23-09609 Total	\$ 989.40
Employee Group Insurance	Director DiMarco	MIRIAM HEISINGER	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09610	\$ 629.40
					23-09610 Total	\$ 629.40
Employee Group Insurance	Director DiMarco	Mark Henry	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09611	\$ 989.40
					23-09611 Total	\$ 989.40
Employee Group Insurance	Director DiMarco	RICHARD HENRY	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09612	\$ 1,978.80
					23-09612 Total	\$ 1,978.80
Employee Group Insurance	Director DiMarco	NANCY HEWEL	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09613	\$ 989.40
					23-09613 Total	\$ 989.40
Employee Group Insurance	Director DiMarco	HILER, Barbara	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09614	\$ 629.40
					23-09614 Total	\$ 629.40
Employee Group Insurance	Director DiMarco	LINDA HILL	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09615	\$ 989.40
					23-09615 Total	\$ 989.40
Employee Group Insurance	Director DiMarco	JAMES HOGAN	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09616	\$ 1,258.80
					23-09616 Total	\$ 1,258.80
Employee Group Insurance	Director DiMarco	THEODORE HOLLOWAY	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09617	\$ 804.00
					23-09617 Total	\$ 804.00
Employee Group Insurance	Director DiMarco	STEVEN HORWELL	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09618	\$ 989.40
					23-09618 Total	\$ 989.40
Employee Group Insurance	Director DiMarco	KATHLEEN HOYLE	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09619	\$ 989.40
					23-09619 Total	\$ 989.40
Employee Group Insurance	Director DiMarco	WAYNE HUBER	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09620	\$ 989.40
					23-09620 Total	\$ 989.40
Employee Group Insurance	Director DiMarco	HUDNALL, CLINT L.	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09621	\$ 1,978.80
					23-09621 Total	\$ 1,978.80
Employee Group Insurance	Director DiMarco	CAROLYN HUESSER	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09622	\$ 989.40
					23-09622 Total	\$ 989.40
Employee Group Insurance	Director DiMarco	ALEX ILLAS	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09623	\$ 1,735.20
					23-09623 Total	\$ 1,735.20
Employee Group Insurance	Director DiMarco	LOUIS IOCONA	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09624	\$ 1,978.80
					23-09624 Total	\$ 1,978.80
Employee Group Insurance	Director DiMarco	William Johns	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09632	\$ 1,978.80
					23-09632 Total	\$ 1,978.80
Employee Group Insurance	Director DiMarco	Cornelia Johnson	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09633	\$ 867.60
					23-09633 Total	\$ 867.60
Employee Group Insurance	Director DiMarco	JOHNSON DARRYL G.	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09634	\$ 1,598.40
					23-09634 Total	\$ 1,598.40

BILL LIST BY DEPARTMENT 12.20.23

Department Name	Commissioner	Vendor Name	Account Description	Item Description	PO #	Amount
Employee Group Insurance	Director DiMarco	DEATRI JOHNSON	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09635	\$ 629.40
					23-09635 Total	\$ 629.40
Employee Group Insurance	Director DiMarco	EDWARD JOHNSON	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09636	\$ 1,705.80
					23-09636 Total	\$ 1,705.80
Employee Group Insurance	Director DiMarco	HARVEY JOHNSON	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09637	\$ 629.40
					23-09637 Total	\$ 629.40
Employee Group Insurance	Director DiMarco	HERBERT JOHNSON	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09638	\$ 629.40
					23-09638 Total	\$ 629.40
Employee Group Insurance	Director DiMarco	Christine Jones	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09639	\$ 989.40
					23-09639 Total	\$ 989.40
Employee Group Insurance	Director DiMarco	JOHNSON, DARLENE	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09640	\$ 891.00
					23-09640 Total	\$ 891.00
Employee Group Insurance	Director DiMarco	JONES, MARGARET	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09641	\$ 1,258.80
					23-09641 Total	\$ 1,258.80
Employee Group Insurance	Director DiMarco	Celeste Keen	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09642	\$ 989.40
					23-09642 Total	\$ 989.40
Employee Group Insurance	Director DiMarco	KERSEY,DAVID	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09643	\$ 629.40
					23-09643 Total	\$ 629.40
Employee Group Insurance	Director DiMarco	KARL KINKLER	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09644	\$ 1,802.40
					23-09644 Total	\$ 1,802.40
Employee Group Insurance	Director DiMarco	GLENNA KIRCHER	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09645	\$ 867.60
					23-09645 Total	\$ 867.60
Employee Group Insurance	Director DiMarco	DIANE KIRWAN-PATTERSON	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09646	\$ 1,433.40
					23-09646 Total	\$ 1,433.40
Employee Group Insurance	Director DiMarco	KLOTZ, PATRICIA	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09648	\$ 1,978.80
					23-09648 Total	\$ 1,978.80
Employee Group Insurance	Director DiMarco	DIANE KNIGHT	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09649	\$ 1,978.80
					23-09649 Total	\$ 1,978.80
Employee Group Insurance	Director DiMarco	SUSAN KORTONICK	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09650	\$ 627.60
					23-09650 Total	\$ 627.60
Employee Group Insurance	Director DiMarco	KENNETH LANSDOWNE	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09651	\$ 1,704.00
					23-09651 Total	\$ 1,704.00
Employee Group Insurance	Director DiMarco	Patricia Leftwich	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09653	\$ 989.40
					23-09653 Total	\$ 989.40
Employee Group Insurance	Director DiMarco	MAUREEN LEO	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09654	\$ 989.40
					23-09654 Total	\$ 989.40
Employee Group Insurance	Director DiMarco	ROBERT LEONARD	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09655	\$ 1,258.40
					23-09655 Total	\$ 1,258.40
Employee Group Insurance	Director DiMarco	SAMUEL LEONE	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09656	\$ 1,258.80
					23-09656 Total	\$ 1,258.80
Employee Group Insurance	Director DiMarco	ELAINE LEWIS	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09657	\$ 629.40
					23-09657 Total	\$ 629.40
Employee Group Insurance	Director DiMarco	LILLEY, PATRICIA	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09658	\$ 629.40

BILL LIST BY DEPARTMENT 12.20.23

Department Name	Commissioner	Vendor Name	Account Description	Item Description	PO #	Amount
Employee Group Insurance	Director DiMarco	MARY LIPSETT	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09658 Total	\$ 629.40
					23-09659	\$ 1,978.80
					23-09659 Total	\$ 1,978.80
Employee Group Insurance	Director DiMarco	HELEN LITTLE	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09660	\$ 989.40
					23-09660 Total	\$ 989.40
					23-09661	\$ 629.40
Employee Group Insurance	Director DiMarco	LLOYD, ORAN G.	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09661 Total	\$ 629.40
					23-09662	\$ 329.80
					23-09662 Total	\$ 329.80
Employee Group Insurance	Director DiMarco	BETH LOCANTORE	Insurance - Medicare Reimbursement	MEDICARE REIMB11/1/23-12/31/23	23-09663	\$ 629.40
					23-09663 Total	\$ 629.40
					23-09664	\$ 629.40
Employee Group Insurance	Director DiMarco	MICHAEL LOWE	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09664 Total	\$ 629.40
					23-09665	\$ 629.40
					23-09665 Total	\$ 629.40
Employee Group Insurance	Director DiMarco	ANNA LYNCH	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09666	\$ 989.40
					23-09666 Total	\$ 989.40
					23-09667	\$ 629.40
Employee Group Insurance	Director DiMarco	MANGINI, CELIA	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09667 Total	\$ 629.40
					23-09668	\$ 1,880.40
					23-09668 Total	\$ 1,880.40
Employee Group Insurance	Director DiMarco	MARINO, MICHAEL J.	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09669	\$ 1,258.80
					23-09669 Total	\$ 1,258.80
					23-09670	\$ 1,978.80
Employee Group Insurance	Director DiMarco	MARSHALL, JOSEPH	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09670 Total	\$ 1,978.80
					23-09672	\$ 1,258.80
					23-09672 Total	\$ 1,258.80
Employee Group Insurance	Director DiMarco	PATRICIA MASON	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09673	\$ 989.40
					23-09673 Total	\$ 989.40
					23-09674	\$ 989.40
Employee Group Insurance	Director DiMarco	MARY MAYCOCK	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09674 Total	\$ 989.40
					23-09675	\$ 1,258.80
					23-09675 Total	\$ 1,258.80
Employee Group Insurance	Director DiMarco	JANICE MCCULLOUGH	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09676	\$ 804.00
					23-09676 Total	\$ 804.00
					23-09677	\$ 867.60
Employee Group Insurance	Director DiMarco	JOYCE MCCULLOUGH	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09677 Total	\$ 867.60
					23-09678	\$ 804.00
					23-09678 Total	\$ 804.00
Employee Group Insurance	Director DiMarco	JANIS MELFI	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09679	\$ 730.80
					23-09679 Total	\$ 730.80
					23-09680	\$ 730.80
Employee Group Insurance	Director DiMarco	ALICIA MELSON	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09680 Total	\$ 730.80

BILL LIST BY DEPARTMENT 12.20.23

Department Name	Commissioner	Vendor Name	Account Description	Item Description	PO #	Amount
Employee Group Insurance	Director DiMarco	MELVIN, EDWARD R.	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09681	\$ 629.40
					23-09681 Total	\$ 629.40
Employee Group Insurance	Director DiMarco	JED MERCER	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09682	\$ 1,978.80
					23-09682 Total	\$ 1,978.80
Employee Group Insurance	Director DiMarco	SUZANNE MILLER	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09683	\$ 629.40
					23-09683 Total	\$ 629.40
Employee Group Insurance	Director DiMarco	THEODORE MILLER	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09684	\$ 1,978.80
					23-09684 Total	\$ 1,978.80
Employee Group Insurance	Director DiMarco	CAROLINE MILLS	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09685	\$ 989.40
					23-09685 Total	\$ 989.40
Employee Group Insurance	Director DiMarco	MAXINE MINO	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09686	\$ 629.40
					23-09686 Total	\$ 629.40
Employee Group Insurance	Director DiMarco	ROSEMARY MITCHELL	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09687	\$ 804.00
					23-09687 Total	\$ 804.00
Employee Group Insurance	Director DiMarco	JONES, EARLINE MOLOCK	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09688	\$ 629.40
					23-09688 Total	\$ 629.40
Employee Group Insurance	Director DiMarco	HAROLYN MOORE	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09689	\$ 629.40
					23-09689 Total	\$ 629.40
Employee Group Insurance	Director DiMarco	CYNTHIA MORELLI	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09690	\$ 891.00
					23-09690 Total	\$ 891.00
Employee Group Insurance	Director DiMarco	RICHARD MORLEY	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09691	\$ 989.40
					23-09691 Total	\$ 989.40
Employee Group Insurance	Director DiMarco	MARIE MORRISON	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09692	\$ 989.40
					23-09692 Total	\$ 989.40
Employee Group Insurance	Director DiMarco	JOANNE MUSUMECI	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09693	\$ 730.80
					23-09693 Total	\$ 730.80
Employee Group Insurance	Director DiMarco	NAGLER ANN	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09694	\$ 989.40
					23-09694 Total	\$ 989.40
Employee Group Insurance	Director DiMarco	LINDA NATOLI	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09695	\$ 989.40
					23-09695 Total	\$ 989.40
Employee Group Insurance	Director DiMarco	CHEYENNE NECE	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09696	\$ 989.40
					23-09696 Total	\$ 989.40
Employee Group Insurance	Director DiMarco	JOSEPH NEELY	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09697	\$ 989.40
					23-09697 Total	\$ 989.40
Employee Group Insurance	Director DiMarco	MARGARET NETTLETON	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09698	\$ 1,978.80
					23-09698 Total	\$ 1,978.80
Employee Group Insurance	Director DiMarco	DONNA NIEMCZURA	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09699	\$ 989.40
					23-09699 Total	\$ 989.40
Employee Group Insurance	Director DiMarco	SYLVIA OAKES	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09700	\$ 989.40
					23-09700 Total	\$ 989.40
Employee Group Insurance	Director DiMarco	CORNELIUS O'BRIEN	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09701	\$ 1,258.80
					23-09701 Total	\$ 1,258.80
Employee Group Insurance	Director DiMarco	JAMES O'CONNOR	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09702	\$ 629.40

BILL LIST BY DEPARTMENT 12.20.23

Department Name	Commissioner	Vendor Name	Account Description	Item Description	PO #	Amount
Employee Group Insurance	Director DiMarco	JEFFREY OSWALD	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09702 Total	\$ 629.40
					23-09703	\$ 989.40
					23-09703 Total	\$ 989.40
Employee Group Insurance	Director DiMarco	Burton Panetta	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09704	\$ 989.40
					23-09704 Total	\$ 989.40
					23-09705	\$ 1,978.80
Employee Group Insurance	Director DiMarco	ROBERT PARK	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09705 Total	\$ 1,978.80
					23-09706	\$ 1,978.80
					23-09706 Total	\$ 1,978.80
Employee Group Insurance	Director DiMarco	LAUREN PATTERSON	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09708	\$ 1,461.60
					23-09708 Total	\$ 1,461.60
					23-09709	\$ 989.40
Employee Group Insurance	Director DiMarco	TRACEY PATTON	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09709 Total	\$ 989.40
					23-09710	\$ 1,978.80
					23-09710 Total	\$ 1,978.80
Employee Group Insurance	Director DiMarco	ROBERT PAYNTER	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09711	\$ 629.40
					23-09711 Total	\$ 629.40
					23-09712	\$ 629.40
Employee Group Insurance	Director DiMarco	PERIAN, THEODORE	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09712 Total	\$ 629.40
					23-09713	\$ 1,258.80
					23-09713 Total	\$ 1,258.80
Employee Group Insurance	Director DiMarco	ROY PETRUTZ	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09714	\$ 989.40
					23-09714 Total	\$ 989.40
					23-09715	\$ 629.40
Employee Group Insurance	Director DiMarco	JOSEPH PINTO	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09715 Total	\$ 629.40
					23-09716	\$ 804.00
					23-09716 Total	\$ 804.00
Employee Group Insurance	Director DiMarco	THERESA POLLANGER	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09717	\$ 629.40
					23-09717 Total	\$ 629.40
					23-09718	\$ 629.40
Employee Group Insurance	Director DiMarco	BESSIE PONTER	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09718 Total	\$ 629.40
					23-09720	\$ 989.40
					23-09720 Total	\$ 989.40
Employee Group Insurance	Director DiMarco	MARIE POWELL	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09721	\$ 989.40
					23-09721 Total	\$ 989.40
					23-09722	\$ 824.50
Employee Group Insurance	Director DiMarco	DEBRA PRESS-COSTELLO	Insurance - Medicare Reimbursement	MEDICARE REIMB.8/1/23-12/31/23	23-09722 Total	\$ 824.50
					23-09723	\$ 1,880.40
					23-09723 Total	\$ 1,880.40
Employee Group Insurance	Director DiMarco	PATRICIA RANSOM	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09724	\$ 989.40
					23-09724 Total	\$ 989.40
					23-09725	\$ 813.00
Employee Group Insurance	Director DiMarco	NADINE REESE	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09725 Total	\$ 813.00

BILL LIST BY DEPARTMENT 12.20.23

Department Name	Commissioner	Vendor Name	Account Description	Item Description	PO #	Amount
Employee Group Insurance	Director DiMarco	LENIR RIEHL	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09726	\$ 629.40
					23-09726 Total	\$ 629.40
Employee Group Insurance	Director DiMarco	Donna Rios	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09727	\$ 989.40
					23-09727 Total	\$ 989.40
Employee Group Insurance	Director DiMarco	JUANITA RIZZO	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09728	\$ 989.40
					23-09728 Total	\$ 989.40
Employee Group Insurance	Director DiMarco	ROMICK, CHARLES	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09730	\$ 629.40
					23-09730 Total	\$ 629.40
Employee Group Insurance	Director DiMarco	RONKETTY, JOYCE	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09731	\$ 1,258.80
					23-09731 Total	\$ 1,258.80
Employee Group Insurance	Director DiMarco	FLORENCE ROSENBERG	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09732	\$ 1,258.80
					23-09732 Total	\$ 1,258.80
Employee Group Insurance	Director DiMarco	JOYCE ROSS	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09733	\$ 629.40
					23-09733 Total	\$ 629.40
Employee Group Insurance	Director DiMarco	ROBERT ROWAND	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09734	\$ 1,258.80
					23-09734 Total	\$ 1,258.80
Employee Group Insurance	Director DiMarco	Mundell Royce	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09735	\$ 1,978.80
					23-09735 Total	\$ 1,978.80
Employee Group Insurance	Director DiMarco	JANANN SALVATI	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09736	\$ 1,608.00
					23-09736 Total	\$ 1,608.00
Employee Group Insurance	Director DiMarco	FAYE SALVATORE	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09737	\$ 989.40
					23-09737 Total	\$ 989.40
Employee Group Insurance	Director DiMarco	STEVEN SAND	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09738	\$ 1,978.80
					23-09738 Total	\$ 1,978.80
Employee Group Insurance	Director DiMarco	Linda Sannino	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09739	\$ 891.00
					23-09739 Total	\$ 891.00
Employee Group Insurance	Director DiMarco	GARY SCHWARZ	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09743	\$ 989.40
					23-09743 Total	\$ 989.40
Employee Group Insurance	Director DiMarco	MARK SCOTT	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09744	\$ 867.60
					23-09744 Total	\$ 867.60
Employee Group Insurance	Director DiMarco	SUSAN SEBELIST	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09745	\$ 1,978.80
					23-09745 Total	\$ 1,978.80
Employee Group Insurance	Director DiMarco	MARIA SEDER	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09746	\$ 989.40
					23-09746 Total	\$ 989.40
Employee Group Insurance	Director DiMarco	Walter Seehousz	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09747	\$ 804.00
					23-09747 Total	\$ 804.00
Employee Group Insurance	Director DiMarco	SUSAN SHERRER	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09748	\$ 891.00
					23-09748 Total	\$ 891.00
Employee Group Insurance	Director DiMarco	KAREN SHILES	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09749	\$ 1,671.60
					23-09749 Total	\$ 1,671.60
Employee Group Insurance	Director DiMarco	DARIA SHUHART	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09750	\$ 730.80
					23-09750 Total	\$ 730.80
Employee Group Insurance	Director DiMarco	STEPHEN SILVER	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09751	\$ 730.80

BILL LIST BY DEPARTMENT 12.20.23

Department Name	Commissioner	Vendor Name	Account Description	Item Description	PO #	Amount
Employee Group Insurance	Director DiMarco	SILVESTRO, JOSEPH	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09751 Total	\$ 730.80
					23-09752	\$ 1,258.80
Employee Group Insurance	Director DiMarco	William Singleton	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09752 Total	\$ 1,258.80
					23-09753	\$ 629.40
Employee Group Insurance	Director DiMarco	RUTH SKAY	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09753 Total	\$ 629.40
					23-09754	\$ 629.40
Employee Group Insurance	Director DiMarco	SMITH, IDA JEAN	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09754 Total	\$ 629.40
					23-09755	\$ 1,258.80
Employee Group Insurance	Director DiMarco	JOSEPH SMITH	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09755 Total	\$ 1,258.80
					23-09756	\$ 1,258.80
Employee Group Insurance	Director DiMarco	WILLIAM SMITH	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09756 Total	\$ 1,258.80
					23-09758	\$ 989.40
Employee Group Insurance	Director DiMarco	VICKI SNYDER	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09758 Total	\$ 989.40
					23-09759	\$ 804.00
Employee Group Insurance	Director DiMarco	ROBERT SORENSON	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09759 Total	\$ 804.00
					23-09760	\$ 629.40
Employee Group Insurance	Director DiMarco	DONNA SPEAKMAN Medicare	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09760 Total	\$ 629.40
					23-09761	\$ 1,978.80
Employee Group Insurance	Director DiMarco	KATHLEEN SPINOSI	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09761 Total	\$ 1,978.80
					23-09763	\$ 891.00
Employee Group Insurance	Director DiMarco	LUCILLE SPINOZZI	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09763 Total	\$ 891.00
					23-09764	\$ 1,978.80
Employee Group Insurance	Director DiMarco	OSCAR STILES	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09764 Total	\$ 1,978.80
					23-09765	\$ 1,608.00
Employee Group Insurance	Director DiMarco	CELESTE STRAUB	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09765 Total	\$ 1,608.00
					23-09766	\$ 989.40
Employee Group Insurance	Director DiMarco	HERBERT STRONG	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09766 Total	\$ 989.40
					23-09767	\$ 1,360.20
Employee Group Insurance	Director DiMarco	STRYZEK, BARBARA	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09767 Total	\$ 1,360.20
					23-09768	\$ 629.40
Employee Group Insurance	Director DiMarco	JOAN SUMMERS	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09768 Total	\$ 629.40
					23-09769	\$ 804.00
Employee Group Insurance	Director DiMarco	NANCY SWEENEY	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09769 Total	\$ 804.00
					23-09770	\$ 867.60
Employee Group Insurance	Director DiMarco	MIU THIEWES	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09770 Total	\$ 867.60
					23-09772	\$ 629.40
Employee Group Insurance	Director DiMarco	VICTORIA THOMPSON	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09772 Total	\$ 629.40
					23-09773	\$ 1,978.80
Employee Group Insurance	Director DiMarco	Michael Tiedeken	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09773 Total	\$ 1,978.80
					23-09774	\$ 1,978.80
Employee Group Insurance	Director DiMarco	THOMAS TOMPKINS	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09774 Total	\$ 1,978.80
					23-09775	\$ 629.40
Employee Group Insurance	Director DiMarco				23-09775 Total	\$ 629.40

BILL LIST BY DEPARTMENT 12.20.23

Department Name	Commissioner	Vendor Name	Account Description	Item Description	PO #	Amount
Employee Group Insurance	Director DiMarco	JENNIFER TROTMAN	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09776	\$ 1,978.80
					23-09776 Total	\$ 1,978.80
Employee Group Insurance	Director DiMarco	PATRICIA TUCCI	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09777	\$ 1,461.60
					23-09777 Total	\$ 1,461.60
Employee Group Insurance	Director DiMarco	NANCY ULRICK	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09778	\$ 1,978.80
					23-09778 Total	\$ 1,978.80
Employee Group Insurance	Director DiMarco	NELLIE UNDERWOOD	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09779	\$ 989.40
					23-09779 Total	\$ 989.40
Employee Group Insurance	Director DiMarco	VAIL, DORENDA	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09780	\$ 1,978.80
					23-09780 Total	\$ 1,978.80
Employee Group Insurance	Director DiMarco	VALENTE, CATHERINE	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09781	\$ 867.60
					23-09781 Total	\$ 867.60
Employee Group Insurance	Director DiMarco	VAN OYEN, TONI ROSE	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09782	\$ 629.40
					23-09782 Total	\$ 629.40
Employee Group Insurance	Director DiMarco	MARY VENDZULES	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09783	\$ 629.40
					23-09783 Total	\$ 629.40
Employee Group Insurance	Director DiMarco	ROBERT VENEY	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09784	\$ 1,258.80
					23-09784 Total	\$ 1,258.80
Employee Group Insurance	Director DiMarco	VETS, ELAINE	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09785	\$ 1,258.80
					23-09785 Total	\$ 1,258.80
Employee Group Insurance	Director DiMarco	VILLANOVA,RONALD	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09786	\$ 1,258.80
					23-09786 Total	\$ 1,258.80
Employee Group Insurance	Director DiMarco	CHARLENE VITALE	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09787	\$ 804.00
					23-09787 Total	\$ 804.00
Employee Group Insurance	Director DiMarco	LOUIS VITULLO	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09788	\$ 1,258.80
					23-09788 Total	\$ 1,258.80
Employee Group Insurance	Director DiMarco	WADKINS, MARGE	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09789	\$ 629.40
					23-09789 Total	\$ 629.40
Employee Group Insurance	Director DiMarco	MARY WAGNER	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09790	\$ 867.60
					23-09790 Total	\$ 867.60
Employee Group Insurance	Director DiMarco	JEFFREY WALDING	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09791	\$ 1,018.80
					23-09791 Total	\$ 1,018.80
Employee Group Insurance	Director DiMarco	RUTH WALKER	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09792	\$ 629.40
					23-09792 Total	\$ 629.40
Employee Group Insurance	Director DiMarco	JOSEPH WARD	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09793	\$ 1,258.80
					23-09793 Total	\$ 1,258.80
Employee Group Insurance	Director DiMarco	RICHARD WASSON	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09794	\$ 629.40
					23-09794 Total	\$ 629.40
Employee Group Insurance	Director DiMarco	KAREN WATSON	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09796	\$ 1,857.00
					23-09796 Total	\$ 1,857.00
Employee Group Insurance	Director DiMarco	VIRGINIA WATSON	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09797	\$ 629.40
					23-09797 Total	\$ 629.40
Employee Group Insurance	Director DiMarco	Shirlynn Weatherby	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09798	\$ 867.60

BILL LIST BY DEPARTMENT 12.20.23

Department Name	Commissioner	Vendor Name	Account Description	Item Description	PO #	Amount
Employee Group Insurance	Director DiMarco	WEAVER, MARGARET	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09798 Total	\$ 867.60
					23-09799	\$ 989.40
					23-09799 Total	\$ 989.40
Employee Group Insurance	Director DiMarco	WECHTER, KATHLEEN	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09800	\$ 989.40
					23-09800 Total	\$ 989.40
					23-09801	\$ 629.40
Employee Group Insurance	Director DiMarco	WEICHMANN, MARGARET C.	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09801 Total	\$ 629.40
					23-09802	\$ 1,978.80
					23-09802 Total	\$ 1,978.80
Employee Group Insurance	Director DiMarco	WESTERGAARD, RICHARD W.	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09803	\$ 730.80
					23-09803 Total	\$ 730.80
					23-09804	\$ 629.40
Employee Group Insurance	Director DiMarco	WHITAKER,JACKI	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09804 Total	\$ 629.40
					23-09805	\$ 629.40
					23-09805 Total	\$ 629.40
Employee Group Insurance	Director DiMarco	KATHLEEN WHITTAKER	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09806	\$ 1,543.80
					23-09806 Total	\$ 1,543.80
					23-09807	\$ 1,978.80
Employee Group Insurance	Director DiMarco	KENNETH WILDERMUTH	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09807 Total	\$ 1,978.80
					23-09808	\$ 1,978.80
					23-09808 Total	\$ 1,978.80
Employee Group Insurance	Director DiMarco	ANNMARIE WODARCZYK	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09809	\$ 629.40
					23-09809 Total	\$ 629.40
					23-09810	\$ 1,442.40
Employee Group Insurance	Director DiMarco	CAROL WOLF	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09810 Total	\$ 1,442.40
					23-09811	\$ 629.40
					23-09811 Total	\$ 629.40
Employee Group Insurance	Director DiMarco	PATRICIA WOODRUFF	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09812	\$ 629.40
					23-09812 Total	\$ 629.40
					23-09813	\$ 1,978.80
Employee Group Insurance	Director DiMarco	JEFFREY WRIGHT	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09813 Total	\$ 1,978.80
					23-09814	\$ 629.40
					23-09814 Total	\$ 629.40
Employee Group Insurance	Director DiMarco	DONALD YOUNG	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09815	\$ 989.40
					23-09815 Total	\$ 989.40
					23-09816	\$ 629.40
Employee Group Insurance	Director DiMarco	ZANGARI,JOSEPH	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09816 Total	\$ 629.40
					23-09817	\$ 989.40
					23-09817 Total	\$ 989.40
Employee Group Insurance	Director DiMarco	Vivian Zelinsky	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09818	\$ 1,608.00
					23-09818 Total	\$ 1,608.00
					23-09820	\$ 629.40
Employee Group Insurance	Director DiMarco	ZIMMERMAN, JOHN	Insurance - Medicare Reimbursement	MEDICARE REIMB.7/1/23-12/31/23	23-09820 Total	\$ 629.40

BILL LIST BY DEPARTMENT 12.20.23

Department Name	Commissioner	Vendor Name	Account Description	Item Description	PO #	Amount
Employee Group Insurance Total						\$ 347,093.20
Emergency Response/EMS	Commissioner DiCarlo	SR. CITIZENS UNITED COMM.INC.	ACT Program	To enter into a contract	21-10873	\$ 3,890.96
					21-10873 Total	\$ 3,890.96
Emergency Response/EMS	Commissioner DiCarlo	EXCELLANCE, INC.	Ambulances	PURCHASE AND DELIVERY OF FOUR	22-04408	\$ 489,117.48
					22-04408 Total	\$ 489,117.48
Emergency Response/EMS	Commissioner DiCarlo	BACH ASSOCATES, PC	Government Services	BALANCE OF THE ABOVE `	22-06209	\$ 2,340.00
					22-06209 Total	\$ 2,340.00
Emergency Response/EMS	Commissioner DiCarlo	AT&T MOBILITY	Telephones	EMS PHONES	23-01011	\$ 9,789.15
					23-01011 Total	\$ 9,789.15
Emergency Response/EMS	Commissioner DiCarlo	WOODY'S ASPE, LLC	Medical & Dental Supplies	HYDRO OF EMS O2 BOTTLES	23-01014	\$ 380.00
					23-01014 Total	\$ 380.00
Emergency Response/EMS	Commissioner DiCarlo	RICOH USA, INC.	Reproduction Machine Rental	48 MONTH RENTAL PROGRAM	23-01155	\$ 92.81
					23-01155 Total	\$ 92.81
Emergency Response/EMS	Commissioner DiCarlo	RICOH USA, INC.	Reproduction Machine Rental	48 MONTH PROGRAM	23-01175	\$ 92.81
					23-01175 Total	\$ 92.81
Emergency Response/EMS	Commissioner DiCarlo	RICOH USA, INC.	Reproduction Machine Rental	48 MONTH PROGRAM	23-01176	\$ 310.62
					23-01176 Total	\$ 310.62
Emergency Response/EMS	Commissioner DiCarlo	ADMINISTRATIVE ADVANTAGE	Emergency Medical Services	EMS THIRD PARTY BILLING	23-01283	\$ 47,010.16
					23-01283 Total	\$ 47,010.16
Emergency Response/EMS	Commissioner DiCarlo	RICOH USA, INC.	Reproduction Machine Rental	EOC TRAINING ROOM	23-01341	\$ 396.11
					23-01341 Total	\$ 396.11
Emergency Response/EMS	Commissioner DiCarlo	BACH ASSOCATES, PC	Creation of New Station 83-3 (Harrison)	QUOTE - 2/6/23	23-01396	\$ 3,120.00
					23-01396 Total	\$ 3,120.00
Emergency Response/EMS	Commissioner DiCarlo	AIRGAS USA, LLC	Medical & Dental Supplies	PAYMENT FOR EMS OXYGEN AND	23-01443	\$ 56.00
Emergency Response/EMS	Commissioner DiCarlo	AIRGAS USA, LLC	Medical & Dental Supplies	PAYMENT FOR EMS OXYGEN AND	23-01443	\$ 33.60
Emergency Response/EMS	Commissioner DiCarlo	AIRGAS USA, LLC	Medical & Dental Supplies	PAYMENT FOR EMS OXYGEN AND	23-01443	\$ 18.50
Emergency Response/EMS	Commissioner DiCarlo	AIRGAS USA, LLC	Medical & Dental Supplies	PAYMENT FOR EMS OXYGEN AND	23-01443	\$ 70.30
Emergency Response/EMS	Commissioner DiCarlo	AIRGAS USA, LLC	Medical & Dental Supplies	PAYMENT FOR EMS OXYGEN AND	23-01443	\$ 373.70
Emergency Response/EMS	Commissioner DiCarlo	AIRGAS USA, LLC	Medical & Dental Supplies	PAYMENT FOR EMS OXYGEN AND	23-01443	\$ 22.20
Emergency Response/EMS	Commissioner DiCarlo	AIRGAS USA, LLC	Medical & Dental Supplies	PAYMENT FOR EMS OXYGEN AND	23-01443	\$ 40.70
Emergency Response/EMS	Commissioner DiCarlo	AIRGAS USA, LLC	Medical & Dental Supplies	PAYMENT FOR EMS OXYGEN AND	23-01443	\$ 7.40
Emergency Response/EMS	Commissioner DiCarlo	AIRGAS USA, LLC	Medical & Dental Supplies	PAYMENT FOR EMS OXYGEN AND	23-01443	\$ 55.23
Emergency Response/EMS	Commissioner DiCarlo	AIRGAS USA, LLC	Medical & Dental Supplies	PAYMENT FOR EMS OXYGEN AND	23-01443	\$ 56.00
					23-01443 Total	\$ 733.63
Emergency Response/EMS	Commissioner DiCarlo	ACTION UNIFORM COMPANY, LLC	Uniform Purchase	PURCHASE OF PST UNIFORMS	23-01519	\$ 2,515.96
Emergency Response/EMS	Commissioner DiCarlo	ACTION UNIFORM COMPANY, LLC	Uniform Purchase	PURCHASE OF PST UNIFORMS	23-01519	\$ 3,898.00
Emergency Response/EMS	Commissioner DiCarlo	ACTION UNIFORM COMPANY, LLC	Uniform Purchase	PURCHASE OF PST UNIFORMS	23-01519	\$ 2,323.90
Emergency Response/EMS	Commissioner DiCarlo	ACTION UNIFORM COMPANY, LLC	Uniform Purchase	PURCHASE OF PST UNIFORMS	23-01519	\$ 3,188.97
					23-01519 Total	\$ 11,926.83
Emergency Response/EMS	Commissioner DiCarlo	AT&T MOBILITY	Telephones	FIELD COMM WIRELESS SERVICE	23-02174	\$ 35.69
					23-02174 Total	\$ 35.69
Emergency Response/EMS	Commissioner DiCarlo	COMCAST 8499 05 099 0056059	Telephones	XFINITY # 8499 05 099 0056059	23-02393	\$ 125.86
					23-02393 Total	\$ 125.86

BILL LIST BY DEPARTMENT 12.20.23

Department Name	Commissioner	Vendor Name	Account Description	Item Description	PO #	Amount
Emergency Response/EMS	Commissioner DiCarlo	PROVIDENCE BUILDING SUPPLY LLC	Pre-Engineered Fire Acad Bldg(Pole Barn)	MATERIAL FOR FIRE ACADEMY	23-02704	\$ 29,577.18
					23-02704 Total	\$ 29,577.18
Emergency Response/EMS	Commissioner DiCarlo	COMCAST	Telephones	OEM SATELLITE OFC 550 GROVE RD	23-03069	\$ 172.07
					23-03069 Total	\$ 172.07
Emergency Response/EMS	Commissioner DiCarlo	CONCORD TRUSS COMPANY	Pre-Engineered Fire Acad Bldg(Pole Barn)	FIRE ACADEMY POLE BARN	23-03085	\$ 19,178.51
					23-03085 Total	\$ 19,178.51
Emergency Response/EMS	Commissioner DiCarlo	SOFTWARE HOUSE INTERNATIONAL	Social Services Appointment Software	CASE MANAGEMENT SOFTWARE	23-03530	\$ 50,000.00
					23-03530 Total	\$ 50,000.00
Emergency Response/EMS	Commissioner DiCarlo	CORPORATE TRANSLATION SERV INC	Telephones	LANGUAGE LINK INTERPRETATION	23-03708	\$ 412.50
					23-03708 Total	\$ 412.50
Emergency Response/EMS	Commissioner DiCarlo	AT&T MOBILITY	Telephones	FIRSTNET CELL PHONE OEM 8965	23-03773	\$ 348.45
					23-03773 Total	\$ 348.45
Emergency Response/EMS	Commissioner DiCarlo	AT&T MOBILITY	Telephones	FIRSTNET MIFI OEM 5450	23-03828	\$ 650.08
					23-03828 Total	\$ 650.08
Emergency Response/EMS	Commissioner DiCarlo	VERIZON WIRELESS 22-3372889	Telephones	OEM MOBILE SERVICE	23-05297	\$ 974.32
					23-05297 Total	\$ 974.32
Emergency Response/EMS	Commissioner DiCarlo	BACH ASSOCIATES, PC	Franklin (83-4) Coles Mill Bays	QUOTE - 6/22/23	23-06382	\$ 1,953.67
Emergency Response/EMS	Commissioner DiCarlo	BACH ASSOCIATES, PC	Franklin 83-4 Coles Mill Bays	QUOTE - 6/22/23	23-06382	\$ 3,866.33
					23-06382 Total	\$ 5,820.00
Emergency Response/EMS	Commissioner DiCarlo	COMMON CENTS EMS SUPPLY, LLC	Ambulances	QUICK ACCESS PAK ALS BAG	23-06517	\$ 1,258.80
					23-06517 Total	\$ 1,258.80
Emergency Response/EMS	Commissioner DiCarlo	ACTION UNIFORM COMPANY, LLC	Uniform Purchase	PURCHASE OF EMS UNIFORMS	23-06526	\$ 4,210.48
Emergency Response/EMS	Commissioner DiCarlo	ACTION UNIFORM COMPANY, LLC	Uniform Purchase	PURCHASE OF EMS UNIFORMS	23-06526	\$ 2,796.47
Emergency Response/EMS	Commissioner DiCarlo	ACTION UNIFORM COMPANY, LLC	Uniform Purchase	PURCHASE OF EMS UNIFORMS	23-06526	\$ 4,219.94
Emergency Response/EMS	Commissioner DiCarlo	ACTION UNIFORM COMPANY, LLC	Uniform Purchase	PURCHASE OF EMS UNIFORMS	23-06526	\$ 3,381.44
					23-06526 Total	\$ 14,608.33
Emergency Response/EMS	Commissioner DiCarlo	SJ TRANSIT AUTHORITY - SJTA	Pureland East/West Shuttle	Shared Service Agreement	23-07082	\$ 30,980.30
					23-07082 Total	\$ 30,980.30
Emergency Response/EMS	Commissioner DiCarlo	ANYTIME STAFFING, LLC	Government Services	1 EMPLOYEE SOCIAL SERVICES	23-07174	\$ 3,668.50
Emergency Response/EMS	Commissioner DiCarlo	ANYTIME STAFFING, LLC	Government Services	1 EMPLOYEE SOCIAL SERVICES	23-07174	\$ 3,300.00
Emergency Response/EMS	Commissioner DiCarlo	ANYTIME STAFFING, LLC	Government Services	1 EMPLOYEE ANIMAL SHELTER	23-07174	\$ 3,047.00
Emergency Response/EMS	Commissioner DiCarlo	ANYTIME STAFFING, LLC	Government Services	1 EMPLOYEE ANIMAL SHELTER	23-07174	\$ 3,872.00
Emergency Response/EMS	Commissioner DiCarlo	ANYTIME STAFFING, LLC	Government Services	1 EMPLOYEE BUDD BLVD	23-07174	\$ 3,701.50
Emergency Response/EMS	Commissioner DiCarlo	ANYTIME STAFFING, LLC	Government Services	OVERTIME ANIM.SHELT (LOPEZ)	23-07174	\$ 660.00
					23-07174 Total	\$ 18,249.00
Emergency Response/EMS	Commissioner DiCarlo	RICOH USA, INC.	Reproduction Machine Rental	RICOH	23-07187	\$ 112.26
					23-07187 Total	\$ 112.26
Emergency Response/EMS	Commissioner DiCarlo	BLUECAP ECONOMIC ADVISORS, LLC	Consultants, Surveys, and Appraisals	For the provision of Economic	23-07591	\$ 8,333.33
					23-07591 Total	\$ 8,333.33
Emergency Response/EMS	Commissioner DiCarlo	GROUPE LACASSE	Government Services	PROPOSAL 62923	23-08061	\$ 871.65
Emergency Response/EMS	Commissioner DiCarlo	GROUPE LACASSE	Government Services	TABLE, RECTANGULAR, FIXED HT.,	23-08061	\$ 2,067.00
Emergency Response/EMS	Commissioner DiCarlo	GROUPE LACASSE	Government Services	TABLE, 1" THICK, CAFE HEIGHT,	23-08061	\$ 2,096.90
Emergency Response/EMS	Commissioner DiCarlo	GROUPE LACASSE	Government Services	ROUND TABLE DISC BASE, 1"	23-08061	\$ 1,602.90

BILL LIST BY DEPARTMENT 12.20.23

Department Name	Commissioner	Vendor Name	Account Description	Item Description	PO #	Amount
Emergency Response/EMS	Commissioner DiCarlo	GROUPE LACASSE	Government Services	SQUARE TABLE X BASE, 1"	23-08061	\$ 1,493.70
Emergency Response/EMS	Commissioner DiCarlo	GROUPE LACASSE	Government Services	SQUARE TABLE X BASE, 1"	23-08061	\$ 688.35
Emergency Response/EMS	Commissioner DiCarlo	GROUPE LACASSE	Government Services	SQUARE TABLE X BASE, 1"	23-08061	\$ 718.25
Emergency Response/EMS	Commissioner DiCarlo	GROUPE LACASSE	Government Services	RECT TABLE T BASE, 1"	23-08061	\$ 1,196.00
Emergency Response/EMS	Commissioner DiCarlo	GROUPE LACASSE	Government Services	HIP HOP JR, STRAIGHT BENCH	23-08061	\$ 2,520.05
Emergency Response/EMS	Commissioner DiCarlo	GROUPE LACASSE	Government Services	STG. UNIT, SINGLE DR, OPN	23-08061	\$ 1,410.50
Emergency Response/EMS	Commissioner DiCarlo	GROUPE LACASSE	Government Services	BOOKCASE, MODULAR W/DOORS, ADJ	23-08061	\$ 1,370.20
Emergency Response/EMS	Commissioner DiCarlo	GROUPE LACASSE	Government Services	BOOKCASE, MODULAR W/DOORS, ADJ	23-08061	\$ 725.40
Emergency Response/EMS	Commissioner DiCarlo	GROUPE LACASSE	Government Services	RETURN UNIT, BOOK, 1" TFL,	23-08061	\$ 830.70
Emergency Response/EMS	Commissioner DiCarlo	GROUPE LACASSE	Government Services	CIRCULATION DESK, COUNTER,	23-08061	\$ 761.80
Emergency Response/EMS	Commissioner DiCarlo	GROUPE LACASSE	Government Services	CIRCULATION DESK, COUNTER,	23-08061	\$ 796.25
Emergency Response/EMS	Commissioner DiCarlo	GROUPE LACASSE	Government Services	BOOK CART, DEPRESSIBLE, 31"W X	23-08061	\$ 1,823.90
Emergency Response/EMS	Commissioner DiCarlo	GROUPE LACASSE	Government Services	METAL MOBILE PEDESTAL, B/F,	23-08061	\$ 1,015.30
Emergency Response/EMS	Commissioner DiCarlo	GROUPE LACASSE	Government Services	CUSHION FOR MOBILE PED	23-08061	\$ 288.60
Emergency Response/EMS	Commissioner DiCarlo	GROUPE LACASSE	Government Services	RECTANGULAR TOP 18"D X 96"W	23-08061	\$ 286.65
Emergency Response/EMS	Commissioner DiCarlo	GROUPE LACASSE	Government Services	END PANEL - NO RADIUS TO BE	23-08061	\$ 202.15
Emergency Response/EMS	Commissioner DiCarlo	GROUPE LACASSE	Government Services	BOOKCASE CREDENZA W/DOORS,	23-08061	\$ 1,240.85
Emergency Response/EMS	Commissioner DiCarlo	GROUPE LACASSE	Government Services	RECT FLIPTOP TABLE T BASE, 1"	23-08061	\$ 3,710.20
Emergency Response/EMS	Commissioner DiCarlo	GROUPE LACASSE	Government Services	SHELF, ADJUSTABLE, ANTHRACITE	23-08061	\$ 2,402.40
Emergency Response/EMS	Commissioner DiCarlo	GROUPE LACASSE	Government Services	HUTCH, WALL MOUNTED W/DOORS,	23-08061	\$ 856.70
Emergency Response/EMS	Commissioner DiCarlo	GROUPE LACASSE	Government Services	LATERAL FILE, MODULAR, F/F,	23-08061	\$ 761.80
Emergency Response/EMS	Commissioner DiCarlo	GROUPE LACASSE	Government Services	PEDESTAL, MODULAR, B/B/F,	23-08061	\$ 658.45
Emergency Response/EMS	Commissioner DiCarlo	GROUPE LACASSE	Government Services	WORK SURFACE REINFORCEMENT BAR	23-08061	\$ 68.90
Emergency Response/EMS	Commissioner DiCarlo	GROUPE LACASSE	Government Services	LED TASK LIGHTS, 31"	23-08061	\$ 347.75
Emergency Response/EMS	Commissioner DiCarlo	GROUPE LACASSE	Government Services	WALL MOUNT TACKBOARDS, 54 X 21	23-08061	\$ 323.05
Emergency Response/EMS	Commissioner DiCarlo	GROUPE LACASSE	Government Services	WORK SURFACE, RECTANGULAR, 9"	23-08061	\$ 605.15
Emergency Response/EMS	Commissioner DiCarlo	GROUPE LACASSE	Government Services	(LE4/LU4), SINGLE TONE, WOOD	23-08061	\$ 774.80
Emergency Response/EMS	Commissioner DiCarlo	GROUPE LACASSE	Government Services	MOBILE OPEN DOUBLE SIDED,	23-08061	\$ 1,722.50
Emergency Response/EMS	Commissioner DiCarlo	GROUPE LACASSE	Government Services	MOBILE OPEN DOUBLE SIDED,	23-08061	\$ 7,426.25
Emergency Response/EMS	Commissioner DiCarlo	GROUPE LACASSE	Government Services	BOOKCASE, OPEN, 4 ADJ SHELVES,	23-08061	\$ 780.65
Emergency Response/EMS	Commissioner DiCarlo	GROUPE LACASSE	Government Services	BOOKCASE, OPEN, 4 ADJ SHELVES,	23-08061	\$ 1,561.30
Emergency Response/EMS	Commissioner DiCarlo	GROUPE LACASSE	Government Services	BOOKCASE, OPEN, 4 ADJ SHELVES,	23-08061	\$ 1,398.80
Emergency Response/EMS	Commissioner DiCarlo	GROUPE LACASSE	Government Services	OPEN BOOKCASE ON TOP 36"W	23-08061	\$ 1,973.40
Emergency Response/EMS	Commissioner DiCarlo	GROUPE LACASSE	Government Services	TABLE, 1" THICK, CAFE HEIGHT,	23-08061	\$ 1,023.75
23-08061 Total						\$ 50,402.95
Emergency Response/EMS	Commissioner DiCarlo	KI - KRUEGER INTERNATIONAL	Government Services	PROPOSAL 62927	23-08062	\$ 182.56
Emergency Response/EMS	Commissioner DiCarlo	KI - KRUEGER INTERNATIONAL	Government Services	INTELLECT WAVE 4-LEG CHAIR,	23-08062	\$ 182.56
Emergency Response/EMS	Commissioner DiCarlo	KI - KRUEGER INTERNATIONAL	Government Services	RUCKUS, SIT HEIGHT ADJUSTABLE	23-08062	\$ 385.28
Emergency Response/EMS	Commissioner DiCarlo	KI - KRUEGER INTERNATIONAL	Government Services	RECEIVE, DELIVER, INSTALL,	23-08062	\$ 404.29
23-08062 Total						\$ 1,154.69
Emergency Response/EMS	Commissioner DiCarlo	SOI/EXEMPLIS	Government Services	PROPOSAL 62924	23-08063	\$ 2,235.52
Emergency Response/EMS	Commissioner DiCarlo	SOI/EXEMPLIS	Government Services	MIKA, 30" WIRE ROD BAR STOOL	23-08063	\$ 1,467.20
Emergency Response/EMS	Commissioner DiCarlo	SOI/EXEMPLIS	Government Services	MIKA, FOUR-LEG CHAIR,	23-08063	\$ 2,266.88

BILL LIST BY DEPARTMENT 12.20.23

Department Name	Commissioner	Vendor Name	Account Description	Item Description	PO #	Amount
Emergency Response/EMS	Commissioner DiCarlo	SOI/EXEMPLIS	Government Services	MIKA, FOUR-LEG CHAIR,	23-08063	\$ 566.72
Emergency Response/EMS	Commissioner DiCarlo	SOI/EXEMPLIS	Government Services	RIO, FOUR-LEG CHAIR, PLASTIC	23-08063	\$ 343.84
Emergency Response/EMS	Commissioner DiCarlo	SOI/EXEMPLIS	Government Services	RIO, FOUR-LEG CHAIR, PLASTIC	23-08063	\$ 343.84
Emergency Response/EMS	Commissioner DiCarlo	SOI/EXEMPLIS	Government Services	RIO, FOUR-LEG CHAIR, PLASTIC	23-08063	\$ 343.84
Emergency Response/EMS	Commissioner DiCarlo	SOI/EXEMPLIS	Government Services	FOCUS 2.0, MIDBACK, STANDARD	23-08063	\$ 476.00
Emergency Response/EMS	Commissioner DiCarlo	SOI/EXEMPLIS	Government Services	FOCUS 2.0, MIDBACK MESH WITH	23-08063	\$ 432.88
Emergency Response/EMS	Commissioner DiCarlo	SOI/EXEMPLIS	Government Services	RIO, LIGHT TASK CHAIR, PLASTIC	23-08063	\$ 838.32
Emergency Response/EMS	Commissioner DiCarlo	SOI/EXEMPLIS	Government Services	FOCUS, SIDE CHAIR, MESH BACK,	23-08063	\$ 3,722.88
Emergency Response/EMS	Commissioner DiCarlo	SOI/EXEMPLIS	Government Services	FOCUS, MID BACK, MESH BACK,	23-08063	\$ 510.72
Emergency Response/EMS	Commissioner DiCarlo	SOI/EXEMPLIS	Government Services	FOCUS, SIDE CHAIR, MESH BACK,	23-08063	\$ 685.44
				23-08063 Total		\$ 14,577.92
Emergency Response/EMS	Commissioner DiCarlo	CORE & MAIN, L.P.	Pre-Engineered Fire Acad Bldg(Pole Barn)	120' 15" HIGH DENSITY POLY	23-08066	\$ 766.80
				23-08066 Total		\$ 766.80
Emergency Response/EMS	Commissioner DiCarlo	EOD GEAR	Other Equipment	Breacher Joey Jr. Pouch -Multi	23-08147	\$ 249.98
Emergency Response/EMS	Commissioner DiCarlo	EOD GEAR	Other Equipment	HK Porter 24 Inch Bolt Cutters	23-08147	\$ 159.80
Emergency Response/EMS	Commissioner DiCarlo	EOD GEAR	Other Equipment	MASTUS Pry Bar	23-08147	\$ 399.97
				23-08147 Total		\$ 809.75
Emergency Response/EMS	Commissioner DiCarlo	FRANK J. FAZZIO & SONS, INC.	Pre-Engineered Fire Acad Bldg(Pole Barn)	PRECAST PARKING BUMBER 6'	23-08476	\$ 1,343.00
Emergency Response/EMS	Commissioner DiCarlo	FRANK J. FAZZIO & SONS, INC.	Pre-Engineered Fire Acad Bldg(Pole Barn)	REBAR PRECUT 1/2" X 18" STAKE	23-08476	\$ 119.00
				23-08476 Total		\$ 1,462.00
Emergency Response/EMS	Commissioner DiCarlo	EMS ACADEMY	Education and Training	INVOICE# 01-14842	23-08650	\$ 1,700.00
				23-08650 Total		\$ 1,700.00
Emergency Response/EMS	Commissioner DiCarlo	WOODY'S ASPE, LLC	Fire Protection Inspections	EXTINGUISHER INSPECTION	23-08834	\$ 510.00
				23-08834 Total		\$ 510.00
Emergency Response/EMS	Commissioner DiCarlo	WOODY'S ASPE, LLC	Fire Protection Inspections	FIRE EXTINGUISHER INSP	23-08835	\$ 2,022.25
				23-08835 Total		\$ 2,022.25
Emergency Response/EMS	Commissioner DiCarlo	WEISS HARDWARE	Radio Repairs	WAYTEK RADIO PARTS	23-08837	\$ 3,170.00
Emergency Response/EMS	Commissioner DiCarlo	WEISS HARDWARE	Radio Repairs	FREIGHT	23-08837	\$ 150.00
				23-08837 Total		\$ 3,320.00
Emergency Response/EMS	Commissioner DiCarlo	WEISS HARDWARE	Radio Repairs	RADIO PARTS	23-08838	\$ 1,280.93
				23-08838 Total		\$ 1,280.93
Emergency Response/EMS	Commissioner DiCarlo	WEISS HARDWARE	Data Processing Equipment	NFC CARDS PK OF 200	23-08880	\$ 95.00
				23-08880 Total		\$ 95.00
Emergency Response/EMS	Commissioner DiCarlo	MERCEDES BENZ OF FORT WASHING.	Auto and Truck Repairs	INVOICE# 550852	23-08908	\$ 185.00
				23-08908 Total		\$ 185.00
Emergency Response/EMS	Commissioner DiCarlo	WEISS HARDWARE	Medical & Dental Supplies	TRANSACTION# D4842	23-08914	\$ 20.99
				23-08914 Total		\$ 20.99
Emergency Response/EMS	Commissioner DiCarlo	STAPLES ADVANTAGE	Office Supplies	1 SUBJECT NOTEBOOK	23-08938	\$ 23.46
Emergency Response/EMS	Commissioner DiCarlo	STAPLES ADVANTAGE	Office Supplies	5 X 8 NOTEPAD	23-08938	\$ 14.48
Emergency Response/EMS	Commissioner DiCarlo	STAPLES ADVANTAGE	Office Supplies	PILOT RETRACTABLE PEN BLACK	23-08938	\$ 23.44
Emergency Response/EMS	Commissioner DiCarlo	STAPLES ADVANTAGE	Office Supplies	PAPERMATE RETRACTABLE BLACK	23-08938	\$ 14.28
Emergency Response/EMS	Commissioner DiCarlo	STAPLES ADVANTAGE	Office Supplies	STAPLES INVISIBLE TAPE	23-08938	\$ 15.12

BILL LIST BY DEPARTMENT 12.20.23

Department Name	Commissioner	Vendor Name	Account Description	Item Description	PO #	Amount
Emergency Response/EMS	Commissioner DiCarlo	STAPLES ADVANTAGE	Office Supplies	TRU RED PERMANENT MARKER	23-08938	\$ 16.32
Emergency Response/EMS	Commissioner DiCarlo	STAPLES ADVANTAGE	Office Supplies	SHARPIE PERMANENT ASSORT	23-08938	\$ 18.88
					23-08938 Total	\$ 125.98
Emergency Response/EMS	Commissioner DiCarlo	MUNICIPAL EMERG. SERVICES INC.	Equipment Svc Maintenance Agreements	HAZMAT TEAM 2023 FLOW TESTING	23-09028	\$ 897.00
Emergency Response/EMS	Commissioner DiCarlo	MUNICIPAL EMERG. SERVICES INC.	Equipment Svc Maintenance Agreements	HAZMAT TEAM 2023 FLOW TESTING	23-09028	\$ 312.51
					23-09028 Total	\$ 1,209.51
Emergency Response/EMS	Commissioner DiCarlo	WEISS HARDWARE	Supplies and Materials	GAL BLK LINER KIT	23-09040	\$ 319.98
					23-09040 Total	\$ 319.98
Emergency Response/EMS	Commissioner DiCarlo	BOUND TREE MEDICAL, LLC	Medical & Dental Supplies	SEADUC SUCTION EASY W/ SSCOR	23-09069	\$ 195.00
					23-09069 Total	\$ 195.00
Emergency Response/EMS	Commissioner DiCarlo	WEISS HARDWARE	Creation of New Station 83-3 & Start Up	18 CUFT REFRIGERATOR FOR EMS	23-09075	\$ 659.00
					23-09075 Total	\$ 659.00
Emergency Response/EMS	Commissioner DiCarlo	WEISS HARDWARE	Pre-Engineered Fire Acad Bldg(Pole Barn)	MATERIAL FOR FIRE ACADEMY	23-09090	\$ 990.00
Emergency Response/EMS	Commissioner DiCarlo	WEISS HARDWARE	Pre-Engineered Fire Acad Bldg(Pole Barn)	MAG SETTER	23-09090	\$ 14.97
					23-09090 Total	\$ 1,004.97
Emergency Response/EMS	Commissioner DiCarlo	WEISS HARDWARE	Automotive Parts	TRANSACTION# D4860	23-09108	\$ 126.81
Emergency Response/EMS	Commissioner DiCarlo	WEISS HARDWARE	Automotive Parts	TRANSACTION# D4859	23-09108	\$ 119.80
					23-09108 Total	\$ 246.61
Emergency Response/EMS	Commissioner DiCarlo	W.B. MASON CO.,INC.	Office Supplies	CLASP ENVELOPES 6 X 9	23-09110	\$ 3.93
Emergency Response/EMS	Commissioner DiCarlo	W.B. MASON CO.,INC.	Office Supplies	PAPER MATE ULTRA PEN - BLUE	23-09110	\$ 1.60
Emergency Response/EMS	Commissioner DiCarlo	W.B. MASON CO.,INC.	Education and Training	CARDSTOCK, WHITE	23-09110	\$ 42.98
Emergency Response/EMS	Commissioner DiCarlo	W.B. MASON CO.,INC.	Education and Training	AVERY BIG TAB DIVIDERS	23-09110	\$ 14.50
Emergency Response/EMS	Commissioner DiCarlo	W.B. MASON CO.,INC.	Education and Training	DRY ERASE MARKERS, ASSORTED	23-09110	\$ 15.11
Emergency Response/EMS	Commissioner DiCarlo	W.B. MASON CO.,INC.	Education and Training	SCISSORS	23-09110	\$ 4.80
Emergency Response/EMS	Commissioner DiCarlo	W.B. MASON CO.,INC.	Education and Training	1" BINDER, FLEXI-VIEW	23-09110	\$ 67.50
Emergency Response/EMS	Commissioner DiCarlo	W.B. MASON CO.,INC.	Education and Training	SHEET PROTECTORS	23-09110	\$ 14.60
Emergency Response/EMS	Commissioner DiCarlo	W.B. MASON CO.,INC.	Education and Training	SELF-STICK EASEL PAD	23-09110	\$ 73.55
					23-09110 Total	\$ 238.57
Emergency Response/EMS	Commissioner DiCarlo	JOSEPH FAZZIO INC	Pre-Engineered Fire Acad Bldg(Pole Barn)	MATERIAL FOR FIRE ACADEMY	23-09135	\$ 625.48
					23-09135 Total	\$ 625.48
Emergency Response/EMS	Commissioner DiCarlo	WEISS HARDWARE	Pre-Engineered Fire Acad Bldg(Pole Barn)	MATERIAL FOR FIRE ACADEMY	23-09204	\$ 1,542.21
					23-09204 Total	\$ 1,542.21
Emergency Response/EMS	Commissioner DiCarlo	W. W. GRAINGER, INC	Auto and Truck Repairs	QUOTE# 2056035750	23-09251	\$ 536.56
					23-09251 Total	\$ 536.56
Emergency Response/EMS	Commissioner DiCarlo	WHOVA INC	Education and Training	INVOICE# GCE030824	23-09454	\$ 3,299.00
					23-09454 Total	\$ 3,299.00
Emergency Response/EMS	Commissioner DiCarlo	FILIPPO'S PIZZERIA AND GRILL	Meetings, Memberships and Dues	LUNCHEON 11/15/2023	23-09455	\$ 403.58
					23-09455 Total	\$ 403.58
Emergency Response/EMS	Commissioner DiCarlo	BACH ASSOCATES, PC	Pre-Engineered Fire Acad Bldg(Pole Barn)	23-13 PROFESSIONAL SERVICES	23-09498	\$ 405.00
					23-09498 Total	\$ 405.00
Emergency Response/EMS	Commissioner DiCarlo	Albert Dickel	Education and Training	REIMBURSEMENT FOR TRAINING	23-09824	\$ 249.00
					23-09824 Total	\$ 249.00
Emergency Response/EMS	Commissioner DiCarlo	PATRICK DICERBO	Education and Training	REIMBURSEMENT FOR TRAINING	23-09840	\$ 200.00

BILL LIST BY DEPARTMENT 12.20.23

Department Name	Commissioner	Vendor Name	Account Description	Item Description	PO #	Amount
Emergency Response/EMS	Commissioner DiCarlo	WOODY'S ASPE, LLC	Fire Protection Inspections	HYDRO AIR CYLINDER	23-09840 Total	\$ 200.00
					23-09881	\$ 600.00
Emergency Response/EMS	Commissioner DiCarlo	BRYSON & YATES ENGINEERS, LLC	Pre-Engineered Fire Acad Bldg(Pole Barn)	23-13 PROFESSIONAL SERVICES	23-09881 Total	\$ 600.00
					23-09884	\$ 1,773.75
Emergency Response/EMS	Commissioner DiCarlo	BRYAN DAWSON	Education and Training	REIMBURSEMENT FOR TRAINING	23-09884 Total	\$ 1,773.75
					23-09976	\$ 150.00
Emergency Response/EMS	Commissioner DiCarlo	COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	INVOICE# 61748	23-09976 Total	\$ 150.00
					23-09993	\$ 1,072.58
Emergency Response/EMS	Commissioner DiCarlo	COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	INVOICE# 61829	23-09993	\$ 10.56
Emergency Response/EMS	Commissioner DiCarlo	COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	INVOICE# 63194	23-09993	\$ 1,400.00
Emergency Response/EMS	Commissioner DiCarlo	COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	INVOICE# 69949	23-09993	\$ 342.00
Emergency Response/EMS	Commissioner DiCarlo	W. W. GRAINGER, INC.	Medical & Dental Supplies	QUOTE# 2056292242	23-09993 Total	\$ 2,825.14
					23-10050	\$ 471.35
Emergency Response/EMS	Commissioner DiCarlo	W. W. GRAINGER, INC.	Medical & Dental Supplies	NUMBERER TAGS	23-10050	\$ 139.89
Emergency Response/EMS	Commissioner DiCarlo	W. W. GRAINGER, INC.	Medical & Dental Supplies	NUMBERER TAGS	23-10050	\$ 141.30
Emergency Response/EMS	Commissioner DiCarlo	W. W. GRAINGER, INC.	Medical & Dental Supplies	NUMBERER TAGS	23-10050	\$ 141.30
Emergency Response/EMS	Commissioner DiCarlo	W. W. GRAINGER, INC.	Medical & Dental Supplies	NUMBERER TAGS	23-10050	\$ 141.30
Emergency Response/EMS	Commissioner DiCarlo	W. W. GRAINGER, INC.	Medical & Dental Supplies	NUMBERER TAGS	23-10050	\$ 141.30
Emergency Response/EMS	Commissioner DiCarlo	W. W. GRAINGER, INC.	Medical & Dental Supplies	QUOTE# 2056294548	23-10050	\$ 879.90
Emergency Response/EMS	Commissioner DiCarlo	MED-FLEX INC.	Covid-19 Testing Program Expenses	Medical Waste Disposal/Nursing	23-10050 Total	\$ 1,915.04
					23-10055	\$ 364.00
Emergency Response/EMS	Commissioner DiCarlo	AT&T MOBILITY	Telephones	OEM IPADS	23-10055 Total	\$ 364.00
					23-10106	\$ 3,301.53
Emergency Response/EMS	Commissioner DiCarlo	GLASSBORO LUMBER CO.,INC	Pre-Engineered Fire Acad Bldg(Pole Barn)	MATERIAL FOR FIRE ACADEMY	23-10106 Total	\$ 3,301.53
					23-10115	\$ 31.02
Emergency Response/EMS	Commissioner DiCarlo	ZOLL DATA SYSTEMS	Outside Computer Services	PAYMENT FOR ZOLL EMS CHARTS	23-10115 Total	\$ 31.02
					23-10174	\$ 11,813.85
Emergency Response/EMS	Commissioner DiCarlo	GLOUCESTER CO. LIBRARY COMMISS	Government Services	ASSISTANCE TO GLASSBORO PUBLIC	23-10174 Total	\$ 11,813.85
					23-10201	\$ 189,980.00
Emergency Response/EMS	Commissioner DiCarlo	GC IMPROVEMENT AUTHORITY	Disinfection/Cleaning Services	GCIA INV # 2023-38G	23-10201 Total	\$ 189,980.00
					23-10268	\$ 26,500.00
Emergency Response/EMS	Commissioner DiCarlo	ZOLL DATA SYSTEMS	Outside Computer Services	PAYMENT FOR ZOLL EMS CHARTS	23-10268 Total	\$ 26,500.00
					23-10276	\$ 11,813.85
Emergency Response/EMS	Commissioner DiCarlo	MICHAEL KRIER	Office Supplies	REIMBURSEMENT TO MIKE KRIER	23-10276 Total	\$ 11,813.85
					23-10313	\$ 61.45
Emergency Response/EMS	Commissioner DiCarlo	AT&T MOBILITY	Telephones	BALANCE OWED ON COUNTY CLERK	23-10313 Total	\$ 61.45
					23-10327	\$ 182.21
Emergency Response/EMS	Commissioner DiCarlo	ANYTIME STAFFING, LLC	Government Services	INVOICE 0241101622	23-10327 Total	\$ 182.21
					23-10359	\$ 1,536.00
Emergency Response/EMS	Commissioner DiCarlo	ANYTIME STAFFING, LLC	Government Services	INVOICE 0241102322	23-10359	\$ 1,380.00
Emergency Response/EMS	Commissioner DiCarlo	ANYTIME STAFFING, LLC	Government Services	INVOICE 0241103022	23-10359	\$ 1,512.00
					23-10359 Total	\$ 4,428.00
Emergency Response/EMS Total						\$ 1,095,345.81
Medical Examiner	Commissioner Konawel	REDWOOD TOXICOLOGY LAB, INC.	Medical Supplies	Urine Drug Screen - ME	23-08358	\$ 404.84

BILL LIST BY DEPARTMENT 12.20.23

Department Name	Commissioner	Vendor Name	Account Description	Item Description	PO #	Amount
Medical Examiner	Commissioner Konawel	REDWOOD TOXICOLOGY LAB, INC.	Medical Supplies - Camden		23-08358	\$ 1,052.57
Medical Examiner	Commissioner Konawel	REDWOOD TOXICOLOGY LAB, INC.	Medical Supplies - Salem		23-08358	\$ 161.93
					23-08358 Total	\$ 1,619.34
Medical Examiner	Commissioner Konawel	NMS LABS, INC	Laboratory and Diagnostic Services	NMS Toxicology Sept 2023	23-08898	\$ 1,840.00
Medical Examiner	Commissioner Konawel	NMS LABS, INC	Lab & Diagnostic Services - Camden		23-08898	\$ 7,130.00
Medical Examiner	Commissioner Konawel	NMS LABS, INC	Laboratory & Diagnostic Services - Salem		23-08898	\$ 688.00
					23-08898 Total	\$ 9,658.00
Medical Examiner	Commissioner Konawel	NORTON FUNERAL HOME	Burial Expense	Indigent Burial 08-23-0039	23-09273	\$ 1,500.00
					23-09273 Total	\$ 1,500.00
Medical Examiner	Commissioner Konawel	POPIOLEK FUNERAL HOME LLC	Burial Expense	Indigent Burial 08-23-0113	23-09274	\$ 1,500.00
					23-09274 Total	\$ 1,500.00
Medical Examiner	Commissioner Konawel	HINSKI-TOMLINSON FUNERAL HOME	Burial Expense	Indigent Burial 17-23-0072	23-09275	\$ 1,500.00
					23-09275 Total	\$ 1,500.00
Medical Examiner	Commissioner Konawel	NAT'L ASSOC OF MEDICAL EXAMIN	Conferences	2024 Dues - Gerald Feigin MD	23-09277	\$ 420.00
					23-09277 Total	\$ 420.00
Medical Examiner	Commissioner Konawel	NORTON ANNEMARIE	Travel Expense	Mileage Norton Oct 2023	23-09279	\$ 201.09
Medical Examiner	Commissioner Konawel	NORTON ANNEMARIE	Travel - Camden		23-09279	\$ 410.69
Medical Examiner	Commissioner Konawel	NORTON ANNEMARIE	Travel Expense - Salem		23-09279	\$ 163.75
					23-09279 Total	\$ 775.53
Medical Examiner Total						\$ 16,972.87
Sheriff	Commissioner DeSilvio	RICOH USA, INC.	Reproduction Machine Rental	RICOH (WARRANTS) OVERAGES	23-01415	\$ 372.49
					23-01415 Total	\$ 372.49
Sheriff	Commissioner DeSilvio	TRANSUNION RISK & ALTERNATIVE	Equipment Svc Maintenance Agreements	WARRANT LOOK UP SOFTWARE	23-01421	\$ 335.00
					23-01421 Total	\$ 335.00
Sheriff	Commissioner DeSilvio	EAGLE POINT GUN	Weapons and Ammunition	P9HST3 AMMO	23-03059	\$ 5,387.80
					23-03059 Total	\$ 5,387.80
Sheriff	Commissioner DeSilvio	DELAWARE VALLEY VETERINARY HOS	Veterinary Services	VET BILLS	23-09335	\$ 705.84
Sheriff	Commissioner DeSilvio	DELAWARE VALLEY VETERINARY HOS	Veterinary Services	VET BILLS	23-09335	\$ 352.92
Sheriff	Commissioner DeSilvio	DELAWARE VALLEY VETERINARY HOS	Veterinary Services	VET BILLS	23-09335	\$ 705.84
					23-09335 Total	\$ 1,764.60
Sheriff	Commissioner DeSilvio	US CORRECTIONS LLC	Extraditions	EXTRADITION-POAFPYBITTY	23-09835	\$ 4,005.00
					23-09835 Total	\$ 4,005.00
Sheriff	Commissioner DeSilvio	APPLE COUNSELING SERVICES LLC	Physician Services	PSYCH EVAL.- F. GUTIERREZ	23-09857	\$ 400.00
					23-09857 Total	\$ 400.00
Sheriff Total						\$ 12,264.89
Prosecutor	Commissioner DeSilvio	RICOH USA, INC.	Reproduction Machine Rental	Equipment Rental	23-00823	\$ 264.61
Prosecutor	Commissioner DeSilvio	RICOH USA, INC.	Reproduction Machine Rental	OVERAGES-NOVEMBER 2023	23-00823	\$ 20.30
					23-00823 Total	\$ 284.91
Prosecutor	Commissioner DeSilvio	RICOH USA, INC.	Reproduction Machine Rental	Equipment Rental	23-00889	\$ 399.19
					23-00889 Total	\$ 399.19
Prosecutor	Commissioner DeSilvio	RICOH USA, INC.	Reproduction Machine Rental	Equipment Rental	23-00890	\$ 249.57
					23-00890 Total	\$ 249.57
Prosecutor	Commissioner DeSilvio	RICOH USA, INC.	Reproduction Machine Rental	Equipment Rental	23-00891	\$ 244.57

BILL LIST BY DEPARTMENT 12.20.23

Department Name	Commissioner	Vendor Name	Account Description	Item Description	PO #	Amount
					23-00891 Total	\$ 244.57
Prosecutor	Commissioner DeSilvio	RICOH USA, INC.	Reproduction Machine Rental	Equipment Rental	23-00892	\$ 244.57
					23-00892 Total	\$ 244.57
Prosecutor	Commissioner DeSilvio	RICOH USA, INC.	Reproduction Machine Rental	Equipment Rental	23-00893	\$ 195.49
					23-00893 Total	\$ 195.49
Prosecutor	Commissioner DeSilvio	RICOH USA, INC.	Reproduction Machine Rental	Equipment Rental	23-00894	\$ 111.09
					23-00894 Total	\$ 111.09
Prosecutor	Commissioner DeSilvio	RICOH USA, INC.	Reproduction Machine Rental	Equipment Rental	23-00895	\$ 190.94
					23-00895 Total	\$ 190.94
Prosecutor	Commissioner DeSilvio	RICOH USA, INC.	Reproduction Machine Rental	Equipment Rental	23-00949	\$ 298.18
					23-00949 Total	\$ 298.18
Prosecutor	Commissioner DeSilvio	LEXIS NEXIS-A DIV OF RELX INC	Equipment Svc Maintenance Agreements	NJ Online Legal Research	23-01792	\$ 2,522.00
					23-01792 Total	\$ 2,522.00
Prosecutor	Commissioner DeSilvio	RICOH USA, INC.	Reproduction Machine Rental	Equipment Rental	23-02463	\$ 208.77
					23-02463 Total	\$ 208.77
Prosecutor	Commissioner DeSilvio	LEXISNEXIS Matthew Bender,Inc	Equipment Svc Maintenance Agreements	Subscription to Case Map	23-02900	\$ 99.00
					23-02900 Total	\$ 99.00
Prosecutor	Commissioner DeSilvio	AP PLUMBING & HEATING SUPPLY	Other Outside Services	ORDER #80999 - 4/27/23	23-03614	\$ 2,931.00
Prosecutor	Commissioner DeSilvio	AP PLUMBING & HEATING SUPPLY	Other Outside Services	ITEM #COPA005 - 1/2" L HARD	23-03614	\$ 175.80
Prosecutor	Commissioner DeSilvio	AP PLUMBING & HEATING SUPPLY	Other Outside Services	ITEM #PRESS187 - 1 1/4" X 1/2"	23-03614	\$ 15.58
Prosecutor	Commissioner DeSilvio	AP PLUMBING & HEATING SUPPLY	Other Outside Services	ITEM #PRESS177 - 3/4" X 3/4"	23-03614	\$ 5.45
Prosecutor	Commissioner DeSilvio	AP PLUMBING & HEATING SUPPLY	Other Outside Services	ITEM #HANH024 - 1/2" COPPER	23-03614	\$ 8.10
Prosecutor	Commissioner DeSilvio	AP PLUMBING & HEATING SUPPLY	Other Outside Services	ITEM #HANH283 - 1 1/2" GALV	23-03614	\$ 5.52
Prosecutor	Commissioner DeSilvio	AP PLUMBING & HEATING SUPPLY	Other Outside Services	ITEM #PRESS109 - 1/2" CAP	23-03614	\$ 65.44
Prosecutor	Commissioner DeSilvio	AP PLUMBING & HEATING SUPPLY	Other Outside Services	ITEM #PUMP 035- 404 LIBERTY	23-03614	\$ 340.57
Prosecutor	Commissioner DeSilvio	AP PLUMBING & HEATING SUPPLY	Other Outside Services	ITEM #SSS012 -	23-03614	\$ 219.00
Prosecutor	Commissioner DeSilvio	AP PLUMBING & HEATING SUPPLY	Other Outside Services	ITEM #MOEN010 - 67430 CHATEAU	23-03614	\$ 123.72
Prosecutor	Commissioner DeSilvio	AP PLUMBING & HEATING SUPPLY	Other Outside Services	ITEM #DUOO03 - S/S KITCHEN	23-03614	\$ 14.50
Prosecutor	Commissioner DeSilvio	AP PLUMBING & HEATING SUPPLY	Other Outside Services	ITEM #TBTA009 - 1 1/2" 17 GA	23-03614	\$ 20.20
Prosecutor	Commissioner DeSilvio	AP PLUMBING & HEATING SUPPLY	Other Outside Services	ITEM #TBTA097 - 1 1/2" X 12"	23-03614	\$ 14.92
Prosecutor	Commissioner DeSilvio	AP PLUMBING & HEATING SUPPLY	Other Outside Services	ITEM #PLAP015 - 1 1/2" PVC DWV	23-03614	\$ 26.40
Prosecutor	Commissioner DeSilvio	AP PLUMBING & HEATING SUPPLY	Other Outside Services	ITEM #FERN0018 - #1056-215	23-03614	\$ 6.89
Prosecutor	Commissioner DeSilvio	AP PLUMBING & HEATING SUPPLY	Other Outside Services	ITEM #PRESS111 - 3/4" CAP	23-03614	\$ 28.12
Prosecutor	Commissioner DeSilvio	AP PLUMBING & HEATING SUPPLY	Other Outside Services	ITEM #COOB1480 - 1 1/2 X 1 1/2	23-03614	\$ 9.89
Prosecutor	Commissioner DeSilvio	AP PLUMBING & HEATING SUPPLY	Other Outside Services	ITEM #PRESS141 - 1 1/2" X	23-03614	\$ 22.70
Prosecutor	Commissioner DeSilvio	AP PLUMBING & HEATING SUPPLY	Other Outside Services	ITEM #TOOM198 - RIDGID CUTTER	23-03614	\$ 10.94
Prosecutor	Commissioner DeSilvio	AP PLUMBING & HEATING SUPPLY	Other Outside Services	3/4" L/F CXC BALL VALVE	23-03614	\$ 22.40
					23-03614 Total	\$ 4,067.14
Prosecutor	Commissioner DeSilvio	RICOH USA, INC.	Reproduction Machine Rental	Equipment Rental	23-03720	\$ 290.37
Prosecutor	Commissioner DeSilvio	RICOH USA, INC.	Reproduction Machine Rental	Equipment Rental	23-03720	\$ 290.37
					23-03720 Total	\$ 580.74
Prosecutor	Commissioner DeSilvio	WITMER PUBLIC SAFETY GROUP INC	Supplies	Invisio Com Cable-CC01-12 Pin	23-04317	\$ 4,400.00
Prosecutor	Commissioner DeSilvio	WITMER PUBLIC SAFETY GROUP INC	Supplies	Freight Charge	23-04317	\$ 35.00

BILL LIST BY DEPARTMENT 12.20.23

Department Name	Commissioner	Vendor Name	Account Description	Item Description	PO #	Amount
					23-04317 Total	\$ 4,435.00
Prosecutor	Commissioner DeSilvio	J & N TACTICAL, LLC	SWAT Supplies	Quote # 23-00614	23-05021	\$ 295.00
Prosecutor	Commissioner DeSilvio	J & N TACTICAL, LLC	SWAT Supplies	BR-5 5' Double headed break &	23-05021	\$ 435.00
Prosecutor	Commissioner DeSilvio	J & N TACTICAL, LLC	SWAT Supplies	PT-TOOL TRUCK MOUNT	23-05021	\$ 72.00
Prosecutor	Commissioner DeSilvio	J & N TACTICAL, LLC	SWAT Supplies	shipping/handling	23-05021	\$ 65.00
					23-05021 Total	\$ 867.00
Prosecutor	Commissioner DeSilvio	AA COINS AND PINS LLC	Supplies	Entry Team Challenge Coins	23-06093	\$ 599.00
Prosecutor	Commissioner DeSilvio	AA COINS AND PINS LLC	Supplies	Entry Team Patches	23-06093	\$ 439.00
					23-06093 Total	\$ 1,038.00
Prosecutor	Commissioner DeSilvio	STATE TOXICOLOGY LABORATORY	Laboratory and Diagnostic Services	5/11/2023 Applicant 23N000014	23-06332	\$ 45.00
					23-06332 Total	\$ 45.00
Prosecutor	Commissioner DeSilvio	COMCAST BUSINESS	Other Expenses	Victim/Witness Waiting Room	23-06505	\$ 92.95
					23-06505 Total	\$ 92.95
Prosecutor	Commissioner DeSilvio	RESILIENT MINDS ON FRONT LINES	Education and Training	Resilient Minds on the Front	23-06663	\$ 1,475.00
					23-06663 Total	\$ 1,475.00
Prosecutor	Commissioner DeSilvio	RICOH USA, INC.	Reproduction Machine Rental	Ricoh IMG3500AG	23-06986	\$ 130.61
					23-06986 Total	\$ 130.61
Prosecutor	Commissioner DeSilvio	RESILIENT MINDS ON FRONT LINES	Community Outreach	Resilient Minds on the Front	23-07155	\$ 885.00
					23-07155 Total	\$ 885.00
Prosecutor	Commissioner DeSilvio	SIRCHIE FINGERPRINT LABS INC	ID Bureau Supplies	Quote # 1072850	23-07835	\$ 313.12
Prosecutor	Commissioner DeSilvio	SIRCHIE FINGERPRINT LABS INC	ID Bureau Supplies	LTF200PR Zero Edge Protractor	23-07835	\$ 10.04
Prosecutor	Commissioner DeSilvio	SIRCHIE FINGERPRINT LABS INC	ID Bureau Supplies	Shipping and Handling	23-07835	\$ 18.10
					23-07835 Total	\$ 341.26
Prosecutor	Commissioner DeSilvio	US FLEET TRACKING, LLC	Equipment Svc Maintenance Agreements	Quarterly Service - PT Prepaid	23-07839	\$ 599.25
Prosecutor	Commissioner DeSilvio	US FLEET TRACKING, LLC	Equipment Svc Maintenance Agreements	Quarterly Service - PT Prepaid	23-07839	\$ 719.10
					23-07839 Total	\$ 1,318.35
Prosecutor	Commissioner DeSilvio	PUBLIC SAFETY UNLIMITED LLC	Police Supplies	118501 Men's Tactix Softshell	23-08482	\$ 609.57
Prosecutor	Commissioner DeSilvio	PUBLIC SAFETY UNLIMITED LLC	Police Equipment	118501 Men's Tactix Softshell	23-08482	\$ 2,490.43
					23-08482 Total	\$ 3,100.00
Prosecutor	Commissioner DeSilvio	MAGNET FORENSICS USA INC	Equipment Svc Maintenance Agreements	6DVR04 DVR Examiner	23-08485	\$ 5,250.00
					23-08485 Total	\$ 5,250.00
Prosecutor	Commissioner DeSilvio	SMARTDRAW SOFTWARE LLC.	Police Supplies	Quote # 191584	23-08894	\$ 139.90
					23-08894 Total	\$ 139.90
Prosecutor	Commissioner DeSilvio	W.B. MASON CO.,INC.	Office Supplies	Bic Round Stic Xtra life ball	23-09015	\$ 6.78
Prosecutor	Commissioner DeSilvio	W.B. MASON CO.,INC.	Office Supplies	Bic Round Stic Xtra life ball	23-09015	\$ 10.17
Prosecutor	Commissioner DeSilvio	W.B. MASON CO.,INC.	Office Supplies	Universal #2 woodcase pencil	23-09015	\$ 2.95
Prosecutor	Commissioner DeSilvio	W.B. MASON CO.,INC.	Office Supplies	Universal Rubber bands size	23-09015	\$ 9.45
Prosecutor	Commissioner DeSilvio	W.B. MASON CO.,INC.	Office Supplies	WB Mason Co Pressboard Class-	23-09015	\$ 45.99
Prosecutor	Commissioner DeSilvio	W.B. MASON CO.,INC.	Office Supplies	Sharpie Permanent Markers	23-09015	\$ 31.98
Prosecutor	Commissioner DeSilvio	W.B. MASON CO.,INC.	Office Supplies	Universal Deluxe manila file	23-09015	\$ 111.15
Prosecutor	Commissioner DeSilvio	W.B. MASON CO.,INC.	Office Supplies	Universal Top Tab File Folders	23-09015	\$ 114.80
Prosecutor	Commissioner DeSilvio	W.B. MASON CO.,INC.	Office Supplies	Universal Top Tab File Folders	23-09015	\$ 147.00
Prosecutor	Commissioner DeSilvio	W.B. MASON CO.,INC.	Office Supplies	Quality park Kraft Coin and	23-09015	\$ 11.04

BILL LIST BY DEPARTMENT 12.20.23

Department Name	Commissioner	Vendor Name	Account Description	Item Description	PO #	Amount
Prosecutor	Commissioner DeSilvio	W.B. MASON CO.,INC.	Office Supplies	Neenah Paper Classic Laid	23-09015	\$ 76.98
Prosecutor	Commissioner DeSilvio	W.B. MASON CO.,INC.	Office Supplies	Alera Carry-All Cart/Mail cart	23-09015	\$ 96.10
Prosecutor	Commissioner DeSilvio	W.B. MASON CO.,INC.	Office Supplies	Verbatim Dual Layer DVD+R	23-09015	\$ 79.98
Prosecutor	Commissioner DeSilvio	W.B. MASON CO.,INC.	Office Supplies	WB Mason Ecolite Bubble lined	23-09015	\$ 45.00
				23-09015 Total	\$	789.37
Prosecutor	Commissioner DeSilvio	MAGNET FORENSICS USA INC	Police Supplies	3TCV001 Magnet Forensics Core	23-09047	\$ 59.82
Prosecutor	Commissioner DeSilvio	MAGNET FORENSICS USA INC	Education and Training - Investigators	3TCV001 Magnet Forensics Core	23-09047	\$ 3,189.18
				23-09047 Total	\$	3,249.00
Prosecutor	Commissioner DeSilvio	ODP BUSINESS SOLUTIONS, LLC	Office Supplies	PNY Attache 3 USB Flash Drives	23-09048	\$ 279.98
Prosecutor	Commissioner DeSilvio	ODP BUSINESS SOLUTIONS, LLC	Office Supplies	PNY Attache 3 USB Flash Drives	23-09048	\$ 319.98
				23-09048 Total	\$	599.96
Prosecutor	Commissioner DeSilvio	SALMON SIGNS	Office Supplies	Quote # 1053 Sign work	23-09052	\$ 400.00
Prosecutor	Commissioner DeSilvio	SALMON SIGNS	Office Supplies	Installation of Sign	23-09052	\$ 200.00
				23-09052 Total	\$	600.00
Prosecutor	Commissioner DeSilvio	DREW & ROGERS, INC	Office Supplies	item # KUYFK-DFOHF 6'/8'	23-09053	\$ 407.22
				23-09053 Total	\$	407.22
Prosecutor	Commissioner DeSilvio	ODP BUSINESS SOLUTIONS, LLC	Supplies	512gb Flash Drives	23-09065	\$ 819.80
Prosecutor	Commissioner DeSilvio	ODP BUSINESS SOLUTIONS, LLC	Supplies	64gb flash drive #281045	23-09065	\$ 11.99
				23-09065 Total	\$	831.79
Prosecutor	Commissioner DeSilvio	ALETE PRINTING	Office Supplies	Trodat Printy 4913	23-09096	\$ 48.00
Prosecutor	Commissioner DeSilvio	ALETE PRINTING	Office Supplies	Trodat Printy 4913	23-09096	\$ 24.00
Prosecutor	Commissioner DeSilvio	ALETE PRINTING	Office Supplies	Shipping for 3 stamps	23-09096	\$ 16.00
				23-09096 Total	\$	88.00
Prosecutor	Commissioner DeSilvio	CELLEBRITE USA, CORP	Other Expenses	CELLEBRITE SUBSCRIPTION (2 YR)	23-09133	\$ 6,100.00
Prosecutor	Commissioner DeSilvio	CELLEBRITE USA, CORP	Other Expenses	BALANCE OF LINE ITEM #1	23-09133	\$ 6,100.00
				23-09133 Total	\$	12,200.00
Prosecutor	Commissioner DeSilvio	VEHICLE LEASING ASSOC., LLC	Automobiles	November 2023 Vehicle Leasing	23-09311	\$ -
Prosecutor	Commissioner DeSilvio	VEHICLE LEASING ASSOC., LLC	Automobiles	2021 Toyota Highlander	23-09311	\$ 1,300.00
Prosecutor	Commissioner DeSilvio	VEHICLE LEASING ASSOC., LLC	Automobiles	2019 Honda Odyssey	23-09311	\$ 650.00
Prosecutor	Commissioner DeSilvio	VEHICLE LEASING ASSOC., LLC	Automobiles	2022 Honda Ridgeline	23-09311	\$ 1,500.00
Prosecutor	Commissioner DeSilvio	VEHICLE LEASING ASSOC., LLC	Automobiles	2023 Chevy Tahoe	23-09311	\$ 1,700.00
Prosecutor	Commissioner DeSilvio	VEHICLE LEASING ASSOC., LLC	Automobiles	2020 Ford F150	23-09311	\$ 650.00
Prosecutor	Commissioner DeSilvio	VEHICLE LEASING ASSOC., LLC	Automobiles	2023 Jeep Compass	23-09311	\$ 650.00
				23-09311 Total	\$	6,450.00
Prosecutor	Commissioner DeSilvio	WASHINGTON TOWNSHIP POLICE	Overtime Reimbursement	Kyle Welsh	23-09317	\$ 1,770.72
				23-09317 Total	\$	1,770.72
Prosecutor	Commissioner DeSilvio	STORAGE CONCEPTS INC.	Equipment Svc Maintenance Agreements	Renewal of one year service	23-09356	\$ 685.00
				23-09356 Total	\$	685.00
Prosecutor	Commissioner DeSilvio	CPANJ	Conferences	Registration for 2023 County	23-09357	\$ 24,793.00
				23-09357 Total	\$	24,793.00
Prosecutor	Commissioner DeSilvio	NJ SEX CRIMES OFFICER'S ASSN.	Education and Training	Registration fee for 25th	23-09361	\$ 1,800.00
				23-09361 Total	\$	1,800.00
Prosecutor	Commissioner DeSilvio	NJ-IAFN	Other Expenses	2023 Forensic Nursing	23-09430	\$ 1,100.00

BILL LIST BY DEPARTMENT 12.20.23

Department Name	Commissioner	Vendor Name	Account	Description	Item Description	PO #	Amount
						23-09430 Total	\$ 1,100.00
Prosecutor	Commissioner DeSilvio	NJ SEX CRIMES OFFICER'S ASSN.		Other Expenses	MAGLOGLEN Sex Crimes	23-09431	\$ 300.00
						23-09431 Total	\$ 300.00
Prosecutor	Commissioner DeSilvio	CRAIG RAWLES		Travel	Reimbursement for Extradition	23-09825	\$ 330.15
Prosecutor	Commissioner DeSilvio	CRAIG RAWLES		Travel	Reimbursement for Extradition	23-09825	\$ 52.36
Prosecutor	Commissioner DeSilvio	CRAIG RAWLES		Travel	Reimbursement for Extradition	23-09825	\$ 106.19
						23-09825 Total	\$ 488.70
Prosecutor	Commissioner DeSilvio	AMAZON CAPITAL SERVICES INC.		Equipment	Keppi 1600lb Weight Bench	23-09998	\$ 299.98
Prosecutor	Commissioner DeSilvio	AMAZON CAPITAL SERVICES INC.		Equipment	Keppi 1600lb Weight Bench	23-09998	\$ 399.99
						23-09998 Total	\$ 699.97
Prosecutor	Commissioner DeSilvio	AT&T MOBILITY		Discretionary Funding 2022	Account # 287335106410	23-10041	\$ 163.06
						23-10041 Total	\$ 163.06
Prosecutor	Commissioner DeSilvio	PAT'S TRANSCRIPTION SERVICE		Court Reporters and Transcripts	Transcript of Motion	23-10042	\$ 79.56
						23-10042 Total	\$ 79.56
Prosecutor	Commissioner DeSilvio	ADMINISTRATIVE OFFICE OF THE		Court Filing Fees	Replenish Court Filing Fees	23-10043	\$ 525.00
						23-10043 Total	\$ 525.00
Prosecutor	Commissioner DeSilvio	INDEPENDENT ALARM, INC.		Equipment Svc Maintenance Agreements	Troubleshoot freezer C. Ran	23-10044	\$ 500.00
Prosecutor	Commissioner DeSilvio	INDEPENDENT ALARM, INC.		Equipment Svc Maintenance Agreements	Credit on Labor per Anthony	23-10044	\$ (125.00)
Prosecutor	Commissioner DeSilvio	INDEPENDENT ALARM, INC.		Equipment Svc Maintenance Agreements	Digital Temp Sensor	23-10044	\$ 66.65
						23-10044 Total	\$ 441.65
Prosecutor	Commissioner DeSilvio	EXPERIAN		Equipment Svc Maintenance Agreements	Account # TNJL-6994945	23-10049	\$ 27.94
						23-10049 Total	\$ 27.94
Prosecutor	Commissioner DeSilvio	JOHN PETROSKI, JR.		Travel	Reimbursement for NJSIA conf	23-10321	\$ 300.00
						23-10321 Total	\$ 300.00
Prosecutor	Commissioner DeSilvio	DALLAS MCKINNEY		Equipment Svc Maintenance Agreements	reimbursement for parking	23-10322	\$ 10.00
Prosecutor	Commissioner DeSilvio	DALLAS MCKINNEY		Equipment Svc Maintenance Agreements	reimbursement for food for	23-10322	\$ 32.60
Prosecutor	Commissioner DeSilvio	DALLAS MCKINNEY		Travel	Reimbursement for NJSIA conf	23-10322	\$ 250.00
Prosecutor	Commissioner DeSilvio	DALLAS MCKINNEY		Travel	Reimbursement for NJSIA	23-10322	\$ 25.00
						23-10322 Total	\$ 317.60
Prosecutor	Commissioner DeSilvio	WEST DEPTFORD TWP POLICE DEPT		Overtime Reimbursement	Justin Hilt	23-10341	\$ 1,125.62
						23-10341 Total	\$ 1,125.62
Prosecutor	Commissioner DeSilvio	WASHINGTON TOWNSHIP POLICE		Overtime Reimbursement	Kyle Welsh	23-10342	\$ 1,796.76
						23-10342 Total	\$ 1,796.76
Prosecutor	Commissioner DeSilvio	DEPTFORD TOWNSHIP POLICE DEPT		Overtime Reimbursement	Matthew Principato	23-10343	\$ 532.80
						23-10343 Total	\$ 532.80
Prosecutor Total							\$ 90,976.95
Corrections	Commissioner DeSilvio	HOFFMAN'S EXTERMINATING CO.		Extermination	DECEMBER	23-01413	\$ 35.42
						23-01413 Total	\$ 35.42
Corrections	Commissioner DeSilvio	VERIZON		Other Outside Services	VIDEO COURT CHARGES	23-01414	\$ 215.25
						23-01414 Total	\$ 215.25
Corrections	Commissioner DeSilvio	MIDDLESEX COUNTY TREASURER		Other Outside Services	MIDDLESEX COUNTY DOC-JUVENILLE	23-08686	\$ 550.00
Corrections	Commissioner DeSilvio	MIDDLESEX COUNTY TREASURER		Other Outside Services	MIDDLESEX COUNTY DOC-JUVENILLE	23-08686	\$ 12,925.00
Corrections	Commissioner DeSilvio	MIDDLESEX COUNTY TREASURER		Other Outside Services	MIDDLESEX COUNTY DOC-JUVENILLE	23-08686	\$ 1,925.00

BILL LIST BY DEPARTMENT 12.20.23

Department Name	Commissioner	Vendor Name	Account Description	Item Description	PO #	Amount
Corrections	Commissioner DeSilvio	MIDDLESEX COUNTY TREASURER	Other Outside Services	MIDDLESEX COUNTY DOC-JUVENILE	23-08686	\$ 1,100.00
Corrections	Commissioner DeSilvio	MIDDLESEX COUNTY TREASURER	Other Outside Services	MIDDLESEX COUNTY DOC-JUVENILE	23-08686	\$ 6,050.00
					23-08686 Total	\$ 22,550.00
Corrections	Commissioner DeSilvio	PUBLIC SAFETY UNLIMITED LLC	Police Equipment	DOC- C. BOYLE BODY ARMOR	23-08775	\$ 248.50
					23-08775 Total	\$ 248.50
Corrections	Commissioner DeSilvio	OCEAN CO.JUVENILE DETENT. CTR.	Other Outside Services	OCEAN COUNTY JUVENILE DET.	23-09836	\$ 27,300.00
					23-09836 Total	\$ 27,300.00
Corrections	Commissioner DeSilvio	SALEM CO. TREASURER'S OFFICE	Other Outside Services	SALEM HOSPITAL COVERAGE	23-09844	\$ 10,749.03
					23-09844 Total	\$ 10,749.03
Corrections	Commissioner DeSilvio	AULETTO ENTERPRISES INC	Food	AUGUST MEALS	23-09862	\$ 1,477.25
					23-09862 Total	\$ 1,477.25
Corrections	Commissioner DeSilvio	CENTER FOR FAMILY SERVICES INC	Other Outside Services	MAT GRANT EXPENSES 1ST QTR	23-09972	\$ 30,797.94
					23-09972 Total	\$ 30,797.94
Corrections	Commissioner DeSilvio	MIDDLESEX COUNTY TREASURER	Other Outside Services	MIDDLESEX COUNTY DOC-JUVENILE	23-10282	\$ 12,650.00
					23-10282 Total	\$ 12,650.00
Corrections	Commissioner DeSilvio	CFG HEALTH SYSTEMS	Medical Services and Autopsies	CFG HEALTH SYSTEMS-NOV	23-10353	\$ 60,540.00
					23-10353 Total	\$ 60,540.00
Corrections	Commissioner DeSilvio	NEW YOU RADIENSE,LLC	Other Outside Services	MEDICAL SERVICE BILL	23-10373	\$ 2,494.86
					23-10373 Total	\$ 2,494.86
Corrections	Commissioner DeSilvio	Amerihealth Administrators Inc	Medical Services and Autopsies	Nov.2023 Claims #104970 & Fees	23-10375	\$ 4,500.49
Corrections	Commissioner DeSilvio	Amerihealth Administrators Inc	Medical Services and Autopsies	Nov.2023 Claims #104970 & Fees	23-10375	\$ 6,039.00
					23-10375 Total	\$ 10,539.49
Corrections Total						\$ 179,597.74
Roads & Bridges	Deputy Director Simmons	AMERICAN WEAR, INC	Uniform Purchases	2023 UNIFORM RENTAL	23-00263	\$ 7.98
Roads & Bridges	Deputy Director Simmons	AMERICAN WEAR, INC	Uniform Purchases	2023 UNIFORM RENTAL	23-00263	\$ 7.98
					23-00263 Total	\$ 15.96
Roads & Bridges	Deputy Director Simmons	RICOH USA, INC.	Reproduction Machine Rental	48 MONTH PROGRAM	23-00275	\$ 231.18
					23-00275 Total	\$ 231.18
Roads & Bridges	Deputy Director Simmons	RICOH USA, INC.	Reproduction Machine Rental	2023 COPIER LEASE	23-00381	\$ 313.61
					23-00381 Total	\$ 313.61
Roads & Bridges	Deputy Director Simmons	PSE&G	Highway Lighting	ELECTRIC SERVICE FOR GROVE AVE	23-01168	\$ 51.32
					23-01168 Total	\$ 51.32
Roads & Bridges	Deputy Director Simmons	DEER CARCASS REMOVAL SERV.LLC.	Extermination	DEER CARCASS REMOVAL	23-01809	\$ 1,915.00
Roads & Bridges	Deputy Director Simmons	DEER CARCASS REMOVAL SERV.LLC.	Extermination	DEER CARCASS REMOVAL	23-01809	\$ 3,005.00
Roads & Bridges	Deputy Director Simmons	DEER CARCASS REMOVAL SERV.LLC.	Extermination	DEER CARCASS REMOVAL	23-01809	\$ 5,400.00
					23-01809 Total	\$ 10,320.00
Roads & Bridges	Deputy Director Simmons	CONTRACTOR SERVICE	Safety Equipment	QUOTE NO. 103141	23-05595	\$ 1,020.00
					23-05595 Total	\$ 1,020.00
Roads & Bridges	Deputy Director Simmons	RICOH USA, INC.	Reproduction Machine Rental	RICOH IMC3500G 48 MONTHS	23-05688	\$ 353.15
					23-05688 Total	\$ 353.15
Roads & Bridges	Deputy Director Simmons	PLATTS FARM MARKET	Equipment Maintenance Materials	15 GAL REDBUD TREE	23-08480	\$ 250.00
					23-08480 Total	\$ 250.00
Roads & Bridges	Deputy Director Simmons	CONTRACTOR SERVICE	Snow Fence and Posts	QUOTATION NO. 107143	23-08723	\$ 4,856.50

BILL LIST BY DEPARTMENT 12.20.23

Department Name	Commissioner	Vendor Name	Account Description	Item Description	PO #	Amount
Roads & Bridges	Deputy Director Simmons	CONTRACTOR SERVICE	Snow Fence and Posts	ITEM NO. 6385835	23-08723	\$ 401.50
					23-08723 Total	\$ 5,258.00
Roads & Bridges	Deputy Director Simmons	WEISS HARDWARE	Safety Equipment	TRANSACTION NO. D4798	23-08724	\$ 15.54
					23-08724 Total	\$ 15.54
Roads & Bridges	Deputy Director Simmons	WEISS HARDWARE	Hardware	TRANSACTION NO. D4839	23-08726	\$ 287.82
Roads & Bridges	Deputy Director Simmons	WEISS HARDWARE	Safety Supplies	TRANSACTION NO. B1180	23-08726	\$ 155.92
Roads & Bridges	Deputy Director Simmons	WEISS HARDWARE	Hardware	TRANSACTION NO. B1181	23-08726	\$ 137.94
					23-08726 Total	\$ 581.68
Roads & Bridges	Deputy Director Simmons	THE SENTINEL OF GLOUCESTER COU	Legal Advertising	INVOICE NO. 28252	23-08727	\$ 110.00
					23-08727 Total	\$ 110.00
Roads & Bridges	Deputy Director Simmons	BHR CONTRACTING LLC	Other Expense	REFUND OF PERFORMANCE BOND	23-08902	\$ 390.00
					23-08902 Total	\$ 390.00
Roads & Bridges	Deputy Director Simmons	JACKSON, JAMAAL	Other Expense	REFUND OF PERFORMANCE BOND	23-08903	\$ 600.00
					23-08903 Total	\$ 600.00
Roads & Bridges	Deputy Director Simmons	PENN JERSEY ADVANCE CENTRAL	Legal Advertising	ADVERTISEMENT #: 0010602553	23-08949	\$ 74.75
					23-08949 Total	\$ 74.75
Roads & Bridges	Deputy Director Simmons	GLASSBORO LUMBER CO.,INC	Hardware	ESTIMATE NO. 647762	23-08950	\$ 419.20
					23-08950 Total	\$ 419.20
Roads & Bridges	Deputy Director Simmons	C & C SUPPLY COMPANY	Small Tools	QUOTATION NO. 0066778	23-08951	\$ 390.50
Roads & Bridges	Deputy Director Simmons	C & C SUPPLY COMPANY	Small Tools	ITEM NO. BBB-1321	23-08951	\$ 52.00
Roads & Bridges	Deputy Director Simmons	C & C SUPPLY COMPANY	Small Tools	ITEM NO. TOL 4329	23-08951	\$ 440.00
Roads & Bridges	Deputy Director Simmons	C & C SUPPLY COMPANY	Small Tools	ITEM NO. TOL-6163	23-08951	\$ 168.78
Roads & Bridges	Deputy Director Simmons	C & C SUPPLY COMPANY	Portable Tools	BALANCE	23-08951	\$ 167.72
					23-08951 Total	\$ 1,219.00
Roads & Bridges	Deputy Director Simmons	CONTRACTOR SERVICE	Snow Fence and Posts	QUOTATION NO. 107247	23-08952	\$ 237.20
Roads & Bridges	Deputy Director Simmons	CONTRACTOR SERVICE	Safety Equipment	ITEM NO. 36-C122/XL	23-08952	\$ 112.32
Roads & Bridges	Deputy Director Simmons	CONTRACTOR SERVICE	Safety Equipment	ITEM NO. 95-808	23-08952	\$ 89.28
Roads & Bridges	Deputy Director Simmons	CONTRACTOR SERVICE	Safety Equipment	ITEM NO. 0143321	23-08952	\$ 269.16
Roads & Bridges	Deputy Director Simmons	CONTRACTOR SERVICE	Safety Equipment	ITEM NO. 0143354	23-08952	\$ 269.16
					23-08952 Total	\$ 977.12
Roads & Bridges	Deputy Director Simmons	JOSEPH GARTLAND, INC.	Janitorial Paper Goods	QUOTATION	23-08953	\$ 110.00
Roads & Bridges	Deputy Director Simmons	JOSEPH GARTLAND, INC.	Other Materials	BALANCE	23-08953	\$ 130.00
					23-08953 Total	\$ 240.00
Roads & Bridges	Deputy Director Simmons	WEISS HARDWARE	Hardware	TRANSACTION NO. D4821	23-08954	\$ 11.94
Roads & Bridges	Deputy Director Simmons	WEISS HARDWARE	Hardware	TRANSACTION NO. B1183	23-08954	\$ 275.00
Roads & Bridges	Deputy Director Simmons	WEISS HARDWARE	Hardware	SKU #: 588105	23-08954	\$ 349.00
Roads & Bridges	Deputy Director Simmons	WEISS HARDWARE	Safety Equipment	TRANSACTION NO. B1195	23-08954	\$ 103.92
					23-08954 Total	\$ 739.86
Roads & Bridges	Deputy Director Simmons	WEISS HARDWARE	Equipment Maintenance Materials	TRANSACTION NO. D4843	23-08955	\$ 91.90
Roads & Bridges	Deputy Director Simmons	WEISS HARDWARE	Equipment Maintenance Materials	SKU #: 602418	23-08955	\$ 59.90
Roads & Bridges	Deputy Director Simmons	WEISS HARDWARE	Equipment Maintenance Materials	SKU #: 579688	23-08955	\$ 35.98
Roads & Bridges	Deputy Director Simmons	WEISS HARDWARE	Equipment Maintenance Materials	SKU #: 800494	23-08955	\$ 129.95
Roads & Bridges	Deputy Director Simmons	WEISS HARDWARE	Equipment Maintenance Materials	SKU #: 426881	23-08955	\$ 37.99

BILL LIST BY DEPARTMENT 12.20.23

Department Name	Commissioner	Vendor Name	Account Description	Item Description	PO #	Amount
Roads & Bridges	Deputy Director Simmons	WEISS HARDWARE	Equipment Maintenance Materials	SKU #: 732154	23-08955	\$ 62.97
Roads & Bridges	Deputy Director Simmons	WEISS HARDWARE	Equipment Maintenance Materials	SKU #: 581061	23-08955	\$ 44.99
					23-08955 Total	\$ 463.68
Roads & Bridges	Deputy Director Simmons	WEISS HARDWARE	Hardware	TRANSACTION NO. D4843	23-09093	\$ 139.00
Roads & Bridges	Deputy Director Simmons	WEISS HARDWARE	Safety Equipment	TRANSACTION NO. B1187	23-09093	\$ 687.00
Roads & Bridges	Deputy Director Simmons	WEISS HARDWARE	Safety Equipment	MSA 10197231	23-09093	\$ 396.00
Roads & Bridges	Deputy Director Simmons	WEISS HARDWARE	Safety Equipment	MSA 10197200	23-09093	\$ 440.00
					23-09093 Total	\$ 1,662.00
Roads & Bridges	Deputy Director Simmons	WEISS HARDWARE	Portable Tools	TRANSACTION NO. B1193	23-09094	\$ 551.76
Roads & Bridges	Deputy Director Simmons	WEISS HARDWARE	Portable Tools	SKU #: 755869	23-09094	\$ 551.76
Roads & Bridges	Deputy Director Simmons	WEISS HARDWARE	Portable Tools	SKU #: 745867	23-09094	\$ 103.92
Roads & Bridges	Deputy Director Simmons	WEISS HARDWARE	Portable Tools	SKU #: 710662	23-09094	\$ 135.92
					23-09094 Total	\$ 1,343.36
Roads & Bridges	Deputy Director Simmons	W.B. MASON CO.,INC.	Office Supplies	ITEM NO. SMD87854	23-09095	\$ 72.24
					23-09095 Total	\$ 72.24
Roads & Bridges	Deputy Director Simmons	R.E. PIERSON MATERIAL CORP	Bituminous Material (GC)	INVOICE NO. 54993	23-09314	\$ 477.84
					23-09314 Total	\$ 477.84
Roads & Bridges	Deputy Director Simmons	RICHARD HOFFMAN	Safety Equipment	2023 SAFETY SHOE REIMBURSEMENT	23-09318	\$ 144.99
					23-09318 Total	\$ 144.99
Roads & Bridges	Deputy Director Simmons	KEVIN BURG	Safety Supplies	2023 SAFETY SHOE REIMBURSEMENT	23-09369	\$ 150.00
					23-09369 Total	\$ 150.00
Roads & Bridges	Deputy Director Simmons	KEEN COMPRESSED GAS CO.,INC.	Welding Supplies	INVOICE NO. 83446239	23-09833	\$ 179.60
					23-09833 Total	\$ 179.60
Roads & Bridges	Deputy Director Simmons	RICHARD HOFFMAN	Travel	2023 MILEAGE REIMBURSEMENT	23-09837	\$ 35.10
					23-09837 Total	\$ 35.10
Roads & Bridges	Deputy Director Simmons	JOHN ERDWEIN	Safety Supplies	2023 SAFETY SHOE REIMBURSEMENT	23-09838	\$ 150.00
					23-09838 Total	\$ 150.00
Roads & Bridges	Deputy Director Simmons	SALVO GATTINELLI	Safety Supplies	2023 SAFETY SHOE REIMBURSEMENT	23-09846	\$ 150.00
					23-09846 Total	\$ 150.00
Roads & Bridges	Deputy Director Simmons	ROBERT MCSORLEY	Travel	2022 MILEAGE REIMBURESMENT	23-10018	\$ 10.53
Roads & Bridges	Deputy Director Simmons	ROBERT MCSORLEY	Safety Supplies	2023 SHOE REIMBURSEMENT	23-10018	\$ 150.00
Roads & Bridges	Deputy Director Simmons	ROBERT MCSORLEY	Travel	2023 MILEAGE REIMBURSEMENT	23-10018	\$ 58.50
					23-10018 Total	\$ 219.03
Roads & Bridges	Deputy Director Simmons	WHITEHEAD DARREN	Safety Supplies	2023 SAFETY SHOE REIMBURSEMENT	23-10019	\$ 150.00
					23-10019 Total	\$ 150.00
Roads & Bridges	Deputy Director Simmons	MARTIN EGAN	Safety Supplies	2023 SAFETY SHOE REIMBURSEMENT	23-10020	\$ 114.99
					23-10020 Total	\$ 114.99
Roads & Bridges	Deputy Director Simmons	WASKOSKY JIM	Safety Supplies	2023 SAFETY SHOE REIMBURSEMENT	23-10082	\$ 149.95
					23-10082 Total	\$ 149.95
Roads & Bridges	Deputy Director Simmons	ASPHALT PAVING SYSTEMS, INC	Slurry Seal	INVOICE NO. 36783	23-10084	\$ 1,331.13
					23-10084 Total	\$ 1,331.13
Roads & Bridges	Deputy Director Simmons	R.E. PIERSON MATERERIAL CORP	Cold Patch	INVOICE NO. 55687	23-10085	\$ 1,241.20
					23-10085 Total	\$ 1,241.20

BILL LIST BY DEPARTMENT 12.20.23

Department Name	Commissioner	Vendor Name	Account Description	Item Description	PO #	Amount
Roads & Bridges	Deputy Director Simmons	TAG'S AUTO SUPPLY INC	Other Equipment	QUOTATION NO. 4044	23-10086	\$ 1,900.00
					23-10086 Total	\$ 1,900.00
Roads & Bridges	Deputy Director Simmons	ALMONESSON CITGO	Other Expense	REFUND OF MAINTENANCE BOND	23-10093	\$ 1,137.00
					23-10093 Total	\$ 1,137.00
Roads & Bridges	Deputy Director Simmons	JOHN METZ	Safety Supplies	2023 SAFETY SHOE REIMBURSEMENT	23-10251	\$ 150.00
					23-10251 Total	\$ 150.00
Roads & Bridges	Deputy Director Simmons	JAMES GREEN	Safety Supplies	2023 SAFETY SHOE REIMBURSEMENT	23-10252	\$ 150.00
					23-10252 Total	\$ 150.00
Roads & Bridges Total						\$ 34,552.48
Buildings & Grounds	Commissioner Barnes	AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	OPEN PURCHASE ORDER FOR 2023	23-00288	\$ 198.00
Buildings & Grounds	Commissioner Barnes	AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	OPEN PURCHASE ORDER FOR 2023	23-00288	\$ 98.43
					23-00288 Total	\$ 296.43
Buildings & Grounds	Commissioner Barnes	JC MAGEE SECURITY SOLUTION INC	Outside General Building Repairs	LOCKSMITH REPAIRS	23-00289	\$ 220.00
					23-00289 Total	\$ 220.00
Buildings & Grounds	Commissioner Barnes	CORE MECHANICAL INC	HVAC Maintenance and Repairs	HVAC REPAIRS TO ALL	23-00291	\$ 151.50
					23-00291 Total	\$ 151.50
Buildings & Grounds	Commissioner Barnes	HOFFMAN'S EXTERMINATING CO.	Extermination	ENCUMBRANCE FOR ON CALL	23-00340	\$ 135.00
Buildings & Grounds	Commissioner Barnes	HOFFMAN'S EXTERMINATING CO.	Extermination	ENCUMBRANCE FOR ON CALL	23-00340	\$ 95.00
Buildings & Grounds	Commissioner Barnes	HOFFMAN'S EXTERMINATING CO.	Extermination	ENCUMBRANCE FOR ON CALL	23-00340	\$ 65.00
Buildings & Grounds	Commissioner Barnes	HOFFMAN'S EXTERMINATING CO.	Extermination	ENCUMBRANCE FOR ON CALL	23-00340	\$ 125.00
Buildings & Grounds	Commissioner Barnes	HOFFMAN'S EXTERMINATING CO.	Extermination	ENCUMBRANCE FOR ON CALL	23-00340	\$ 195.00
Buildings & Grounds	Commissioner Barnes	HOFFMAN'S EXTERMINATING CO.	Extermination	ENCUMBRANCE FOR ON CALL	23-00340	\$ 95.00
Buildings & Grounds	Commissioner Barnes	HOFFMAN'S EXTERMINATING CO.	Extermination	ENCUMBRANCE FOR ON CALL	23-00340	\$ 135.00
					23-00340 Total	\$ 845.00
Buildings & Grounds	Commissioner Barnes	TLC LANDSCAPE CO.	Outside Landscaping	LANDSCAPE MAINTENANCE AT	23-02189	\$ 4,200.00
					23-02189 Total	\$ 4,200.00
Buildings & Grounds	Commissioner Barnes	HOFFMAN'S EXTERMINATING CO.	Extermination	ENCUMBRANCE FOR MONTHLY	23-02625	\$ 35.00
Buildings & Grounds	Commissioner Barnes	HOFFMAN'S EXTERMINATING CO.	Extermination	ENCUMBRANCE FOR MONTHLY	23-02625	\$ 5.00
Buildings & Grounds	Commissioner Barnes	HOFFMAN'S EXTERMINATING CO.	Extermination	ENCUMBRANCE FOR MONTHLY	23-02625	\$ 37.50
Buildings & Grounds	Commissioner Barnes	HOFFMAN'S EXTERMINATING CO.	Extermination	ENCUMBRANCE FOR MONTHLY	23-02625	\$ 18.83
Buildings & Grounds	Commissioner Barnes	HOFFMAN'S EXTERMINATING CO.	Extermination	ENCUMBRANCE FOR MONTHLY	23-02625	\$ 20.00
Buildings & Grounds	Commissioner Barnes	HOFFMAN'S EXTERMINATING CO.	Extermination	ENCUMBRANCE FOR MONTHLY	23-02625	\$ 20.00
Buildings & Grounds	Commissioner Barnes	HOFFMAN'S EXTERMINATING CO.	Extermination	ENCUMBRANCE FOR MONTHLY	23-02625	\$ 20.00
Buildings & Grounds	Commissioner Barnes	HOFFMAN'S EXTERMINATING CO.	Extermination	ENCUMBRANCE FOR MONTHLY	23-02625	\$ 30.00
Buildings & Grounds	Commissioner Barnes	HOFFMAN'S EXTERMINATING CO.	Extermination	ENCUMBRANCE FOR MONTHLY	23-02625	\$ 20.00
Buildings & Grounds	Commissioner Barnes	HOFFMAN'S EXTERMINATING CO.	Extermination	ENCUMBRANCE FOR MONTHLY	23-02625	\$ 20.00
Buildings & Grounds	Commissioner Barnes	HOFFMAN'S EXTERMINATING CO.	Extermination	ENCUMBRANCE FOR MONTHLY	23-02625	\$ 20.00
Buildings & Grounds	Commissioner Barnes	HOFFMAN'S EXTERMINATING CO.	Extermination	ENCUMBRANCE FOR MONTHLY	23-02625	\$ 20.00
Buildings & Grounds	Commissioner Barnes	HOFFMAN'S EXTERMINATING CO.	Extermination	ENCUMBRANCE FOR MONTHLY	23-02625	\$ 20.00
Buildings & Grounds	Commissioner Barnes	HOFFMAN'S EXTERMINATING CO.	Extermination	ENCUMBRANCE FOR MONTHLY	23-02625	\$ 25.00
Buildings & Grounds	Commissioner Barnes	HOFFMAN'S EXTERMINATING CO.	Extermination	ENCUMBRANCE FOR MONTHLY	23-02625	\$ 20.00
Buildings & Grounds	Commissioner Barnes	HOFFMAN'S EXTERMINATING CO.	Extermination	ENCUMBRANCE FOR MONTHLY	23-02625	\$ 20.00

BILL LIST BY DEPARTMENT 12.20.23

Department Name	Commissioner	Vendor Name	Account Description	Item Description	PO #	Amount
Buildings & Grounds	Commissioner Barnes	HOFFMAN'S EXTERMINATING CO.	Extermination	ENCUMBRANCE FOR MONTHLY	23-02625	\$ 30.00
Buildings & Grounds	Commissioner Barnes	HOFFMAN'S EXTERMINATING CO.	Extermination	ENCUMBRANCE FOR MONTHLY	23-02625	\$ 30.00
Buildings & Grounds	Commissioner Barnes	HOFFMAN'S EXTERMINATING CO.	Extermination	ENCUMBRANCE FOR MONTHLY	23-02625	\$ 45.00
Buildings & Grounds	Commissioner Barnes	HOFFMAN'S EXTERMINATING CO.	Extermination	ENCUMBRANCE FOR MONTHLY	23-02625	\$ 35.00
Buildings & Grounds	Commissioner Barnes	HOFFMAN'S EXTERMINATING CO.	Extermination	ENCUMBRANCE FOR MONTHLY	23-02625	\$ 20.00
Buildings & Grounds	Commissioner Barnes	HOFFMAN'S EXTERMINATING CO.	Extermination	ENCUMBRANCE FOR MONTHLY	23-02625	\$ 30.00
Buildings & Grounds	Commissioner Barnes	HOFFMAN'S EXTERMINATING CO.	Extermination	ENCUMBRANCE FOR MONTHLY	23-02625	\$ 12.50
Buildings & Grounds	Commissioner Barnes	HOFFMAN'S EXTERMINATING CO.	Extermination	ENCUMBRANCE FOR MONTHLY	23-02625	\$ 27.50
Buildings & Grounds	Commissioner Barnes	HOFFMAN'S EXTERMINATING CO.	Extermination	ENCUMBRANCE FOR MONTHLY	23-02625	\$ 55.00
Buildings & Grounds	Commissioner Barnes	HOFFMAN'S EXTERMINATING CO.	Extermination	ENCUMBRANCE FOR MONTHLY	23-02625	\$ 40.00
Buildings & Grounds	Commissioner Barnes	HOFFMAN'S EXTERMINATING CO.	Extermination	ENCUMBRANCE FOR MONTHLY	23-02625	\$ 17.08
Buildings & Grounds	Commissioner Barnes	HOFFMAN'S EXTERMINATING CO.	Extermination	ENCUMBRANCE FOR MONTHLY	23-02625	\$ 35.00
Buildings & Grounds	Commissioner Barnes	HOFFMAN'S EXTERMINATING CO.	Extermination	ENCUMBRANCE FOR MONTHLY	23-02625	\$ 20.00
Buildings & Grounds	Commissioner Barnes	HOFFMAN'S EXTERMINATING CO.	Extermination	ENCUMBRANCE FOR MONTHLY	23-02625	\$ 45.00
Buildings & Grounds	Commissioner Barnes	HOFFMAN'S EXTERMINATING CO.	Extermination	ENCUMBRANCE FOR MONTHLY	23-02625	\$ 55.00
				23-02625 Total		\$ 868.41
Buildings & Grounds	Commissioner Barnes	RICOH USA, INC.	Other Expenses	ADDITIONAL TRAYS FOR COPIER	23-02812	\$ 20.27
Buildings & Grounds	Commissioner Barnes	RICOH USA, INC.	Reproduction Machine Rental	LEASE ON RICOH AFICIO	23-02812	\$ 237.19
				23-02812 Total		\$ 257.46
Buildings & Grounds	Commissioner Barnes	WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	MONTHLY TRASH & RECYCLING	23-03159	\$ 8,919.39
				23-03159 Total		\$ 8,919.39
Buildings & Grounds	Commissioner Barnes	WILLIARD LIMBACH	Equipment Svc Maintenance Agreements	QUOTE ON FILE	23-03480	\$ 235.00
				23-03480 Total		\$ 235.00
Buildings & Grounds	Commissioner Barnes	SPIRIT ACOUSTICS, INC.	Interview Room Soundproofing(Prosecutor)	Supply & Delivery for MCU	23-04352	\$ 6,532.30
				23-04352 Total		\$ 6,532.30
Buildings & Grounds	Commissioner Barnes	EASTERN IRRIGATION&PUMP COMP.	Outside Landscaping	QUOTE - 8/25/2023	23-07450	\$ 450.00
				23-07450 Total		\$ 450.00
Buildings & Grounds	Commissioner Barnes	RAHN LANDSCAPING, LLC	Grounds Maintenance Materials	OLD COURT HOUSE	23-08191	\$ 758.88
Buildings & Grounds	Commissioner Barnes	RAHN LANDSCAPING, LLC	Grounds Maintenance Materials	VETERANS CEMETERY	23-08191	\$ 3,794.00
				23-08191 Total		\$ 4,552.88
Buildings & Grounds	Commissioner Barnes	SOUTH JERSEY OVERHEAD DOOR INC	Outside General Building Repairs	2023 OVERHEAD DOOR REPAIRS	23-08238	\$ 260.00
Buildings & Grounds	Commissioner Barnes	SOUTH JERSEY OVERHEAD DOOR INC	Outside General Building Repairs	2023 OVERHEAD DOOR REPAIRS	23-08238	\$ 342.00
Buildings & Grounds	Commissioner Barnes	SOUTH JERSEY OVERHEAD DOOR INC	Outside General Building Repairs	2023 OVERHEAD DOOR REPAIRS	23-08238	\$ 570.00
				23-08238 Total		\$ 1,172.00
Buildings & Grounds	Commissioner Barnes	TEC ELEVATOR INC.	Equipment Svc Maintenance Agreements	ENCUMBRANCE FOR ROUTINE	23-08240	\$ 2,250.00
Buildings & Grounds	Commissioner Barnes	TEC ELEVATOR INC.	Equipment Svc Maintenance Agreements	ENCUMBRANCE FOR ROUTINE	23-08240	\$ 2,250.00
				23-08240 Total		\$ 4,500.00
Buildings & Grounds	Commissioner Barnes	COOPER ELECTRIC SUPPLY CO	Veterans Cemetery	QUOTE #S053220668 - 10/10/23	23-08449	\$ 5,865.00
Buildings & Grounds	Commissioner Barnes	COOPER ELECTRIC SUPPLY CO	Veterans Cemetery	QUOTE #S053220668 - 10/10/23	23-08449	\$ 4,485.00
				23-08449 Total		\$ 10,350.00
Buildings & Grounds	Commissioner Barnes	IMPERIAL DESIGN	Building & Ground Maintenance	8' TOPS	23-08532	\$ 2,585.75
Buildings & Grounds	Commissioner Barnes	IMPERIAL DESIGN	CAC Building	QUOTE- GLOUCESTER COUNTY	23-08532	\$ 3,150.00
Buildings & Grounds	Commissioner Barnes	IMPERIAL DESIGN	CAC Building	8' TOPS	23-08532	\$ 5,964.25

BILL LIST BY DEPARTMENT 12.20.23

Department Name	Commissioner	Vendor Name	Account Description	Item Description	PO #	Amount
					23-08532 Total	\$ 11,700.00
Buildings & Grounds	Commissioner Barnes	HARRING FIRE PROTECTION LLC	General Building Renovations	QUOTE - 10/03/23	23-08537	\$ 1,750.00
					23-08537 Total	\$ 1,750.00
Buildings & Grounds	Commissioner Barnes	U.S. LUMBER,INC	Building & Ground Maintenance	2X2 CEILING TILE USG 2115	23-08765	\$ 11,679.36
					23-08765 Total	\$ 11,679.36
Buildings & Grounds	Commissioner Barnes	AIDA ENTERPRISES, LLC	Janitorial Supplies	32 OZ. SPRAY BOTTLE W/SPRAY	23-08797	\$ 133.92
Buildings & Grounds	Commissioner Barnes	AIDA ENTERPRISES, LLC	Janitorial Supplies	16 OZ WET MOP	23-08797	\$ 88.20
Buildings & Grounds	Commissioner Barnes	AIDA ENTERPRISES, LLC	Janitorial Supplies	35QT MOP BUCKET W/ WRINGER	23-08797	\$ 310.56
Buildings & Grounds	Commissioner Barnes	AIDA ENTERPRISES, LLC	Janitorial Supplies	1/2 FOLD TOILET SEAT COVER	23-08797	\$ 55.92
					23-08797 Total	\$ 588.60
Buildings & Grounds	Commissioner Barnes	PLASTIC EXPRESS INC	Janitorial Supplies	ELE. TOUCHLESS TOWEL DISPENSER	23-08799	\$ 558.40
Buildings & Grounds	Commissioner Barnes	PLASTIC EXPRESS INC	Janitorial Supplies	ALL PURPOSE DEGREASER	23-08799	\$ 83.76
Buildings & Grounds	Commissioner Barnes	PLASTIC EXPRESS INC	Janitorial Supplies	SWIFFER SUSTER KIT	23-08799	\$ 135.12
Buildings & Grounds	Commissioner Barnes	PLASTIC EXPRESS INC	Janitorial Supplies	FRESH PRODUCTS HANG TAG MANGO	23-08799	\$ 639.36
Buildings & Grounds	Commissioner Barnes	PLASTIC EXPRESS INC	Janitorial Supplies	RUG DEODERIZER, POWDER	23-08799	\$ 128.16
Buildings & Grounds	Commissioner Barnes	PLASTIC EXPRESS INC	Janitorial Supplies	WASP/HORNET SPRAY	23-08799	\$ 58.68
Buildings & Grounds	Commissioner Barnes	PLASTIC EXPRESS INC	Janitorial Supplies	24" PUSH BROOMS (GARAGE)	23-08799	\$ 91.38
Buildings & Grounds	Commissioner Barnes	PLASTIC EXPRESS INC	Janitorial Supplies	BOWL CLEANER, NON ACID, 12/CS	23-08799	\$ 2,077.20
Buildings & Grounds	Commissioner Barnes	PLASTIC EXPRESS INC	Janitorial Supplies	STANDARD PLASTIC DOUBLE ROLL	23-08799	\$ 390.40
Buildings & Grounds	Commissioner Barnes	PLASTIC EXPRESS INC	Janitorial Supplies	GEORGIA PACIFIC STANDARD	23-08799	\$ 287.00
					23-08799 Total	\$ 4,449.46
Buildings & Grounds	Commissioner Barnes	ACJ&R SUPPLY, LLC	Other Expenses	FLAT URINAL SCREEN, CHERRY	23-08800	\$ 211.20
Buildings & Grounds	Commissioner Barnes	ACJ&R SUPPLY, LLC	Janitorial Supplies	PINE CLEANER DETERGENT	23-08800	\$ 924.80
Buildings & Grounds	Commissioner Barnes	ACJ&R SUPPLY, LLC	Janitorial Supplies	ENVIROX H2 ORANGE 117	23-08800	\$ 4,992.30
					23-08800 Total	\$ 6,128.30
Buildings & Grounds	Commissioner Barnes	TLC LANDSCAPE CO.	Outside Landscaping	INVOICE #6260 - 11/1/23	23-09147	\$ 1,425.00
Buildings & Grounds	Commissioner Barnes	TLC LANDSCAPE CO.	Outside Landscaping	CLAYTON COMPLEX, 10/6, 10/13	23-09147	\$ 700.00
Buildings & Grounds	Commissioner Barnes	TLC LANDSCAPE CO.	Outside Landscaping	VET AFFAIRS, 10/6, 10/13	23-09147	\$ 450.00
Buildings & Grounds	Commissioner Barnes	TLC LANDSCAPE CO.	Outside Landscaping	BOE- 10/6, 10/13, 10/20	23-09147	\$ 750.00
Buildings & Grounds	Commissioner Barnes	TLC LANDSCAPE CO.	Outside Landscaping	FIVE POINTS - 10/6, 10/13	23-09147	\$ 250.00
					23-09147 Total	\$ 3,575.00
Buildings & Grounds	Commissioner Barnes	WASTE MANAGEMENT OF N.J., Inc.	Building & Ground Maintenance	INVOICE# 3311000-2498-2	23-09208	\$ 829.17
					23-09208 Total	\$ 829.17
Buildings & Grounds	Commissioner Barnes	WEISS HARDWARE	Building & Ground Maintenance	QUOTE# B1214 11/8/23	23-09209	\$ 55.00
Buildings & Grounds	Commissioner Barnes	WEISS HARDWARE	Building & Ground Maintenance	#8 X 1-1/4 SCREWS - BOX	23-09209	\$ 13.98
Buildings & Grounds	Commissioner Barnes	WEISS HARDWARE	Building & Ground Maintenance	QUOTE# B1217 11/8/23	23-09209	\$ 39.98
					23-09209 Total	\$ 108.96
Buildings & Grounds	Commissioner Barnes	WEISS HARDWARE	Building & Ground Maintenance	QUOTE# B1219 11/9/23	23-09254	\$ 67.96
					23-09254 Total	\$ 67.96
Buildings & Grounds	Commissioner Barnes	AMAZON CAPITAL SERVICES INC.	Building Maintenance Materials	ORDER #114-7694618-2218615	23-09303	\$ 182.40
					23-09303 Total	\$ 182.40
Buildings & Grounds	Commissioner Barnes	ROOT 24 HOURS INC.	Outside General Building Repairs	INVOICE #M67580P - 11/8/23	23-09307	\$ 225.00
					23-09307 Total	\$ 225.00

BILL LIST BY DEPARTMENT 12.20.23

Department Name	Commissioner	Vendor Name	Account Description	Item Description	PO #	Amount
Buildings & Grounds	Commissioner Barnes	ROOT 24 HOURS INC.	Outside General Building Repairs	INVOICE #M67291P - 10/30/23	23-09308	\$ 654.50
Buildings & Grounds	Commissioner Barnes	ROOT 24 HOURS INC.	Outside General Building Repairs	LABOR	23-09308	\$ 358.00
					23-09308 Total	\$ 1,012.50
Buildings & Grounds	Commissioner Barnes	POWER EQUIPMENT COMPANY	Equipment Svc Maintenance Agreements	MAJOR PREVENTATIVE MAINTENANCE	23-09325	\$ 13,110.00
					23-09325 Total	\$ 13,110.00
Buildings & Grounds	Commissioner Barnes	POWER EQUIPMENT COMPANY	Other Machines and Equipment Repairs	INVOICE #63385 - 10/31/23	23-09326	\$ 984.00
					23-09326 Total	\$ 984.00
Buildings & Grounds	Commissioner Barnes	TEC ELEVATOR INC.	General Building Renovations	PROPOSAL# Q-60322 11/14/23	23-09374	\$ 16,110.00
					23-09374 Total	\$ 16,110.00
Buildings & Grounds	Commissioner Barnes	TECHNA PRO ELECTRIC,LLC	Building & Ground Maintenance	INVOICE #271460003 - 11/8/23	23-09429	\$ 25,295.00
					23-09429 Total	\$ 25,295.00
Buildings & Grounds	Commissioner Barnes	JC MAGEE SECURITY SOLUTION INC	Building & Ground Maintenance	INVOICE #48083 - 11/15/23	23-09434	\$ 264.00
Buildings & Grounds	Commissioner Barnes	JC MAGEE SECURITY SOLUTION INC	Building & Ground Maintenance	DOOR SWEEP- (36")	23-09434	\$ 148.00
Buildings & Grounds	Commissioner Barnes	JC MAGEE SECURITY SOLUTION INC	Building & Ground Maintenance	LABOR - PICK UP AND DELIVER	23-09434	\$ 220.00
					23-09434 Total	\$ 632.00
Buildings & Grounds	Commissioner Barnes	PATRIOT ROOFING, INC	Building & Ground Maintenance	INVOICE #2345-1 - 11/7/23	23-09436	\$ 17,964.38
Buildings & Grounds	Commissioner Barnes	PATRIOT ROOFING, INC	Roofing Replacements	INVOICE #2345-1 - 11/7/23	23-09436	\$ 4,345.62
					23-09436 Total	\$ 22,310.00
Buildings & Grounds	Commissioner Barnes	AMAZON CAPITAL SERVICES INC.	Building & Ground Maintenance	ORDER# 114-4402144-8991414	23-09459	\$ 95.96
Buildings & Grounds	Commissioner Barnes	AMAZON CAPITAL SERVICES INC.	Building & Ground Maintenance	ADA-MARK MODERN RESTROOM SIGN	23-09459	\$ 53.98
					23-09459 Total	\$ 149.94
Buildings & Grounds	Commissioner Barnes	ENGLISH SEWAGE DISPOSAL INC	Other Expenses	INVOICE# 147867 11/12/23	23-09460	\$ 345.00
					23-09460 Total	\$ 345.00
Buildings & Grounds	Commissioner Barnes	IMPERIAL DESIGN	Building & Ground Maintenance	SUPPORT BRACKETS - 11/21/23	23-09821	\$ 2,200.00
					23-09821 Total	\$ 2,200.00
Buildings & Grounds	Commissioner Barnes	W. W. GRAINGER, INC.	Electrical Equipment	QUOTE# 2056162257 11/15/23	23-09851	\$ 410.19
					23-09851 Total	\$ 410.19
Buildings & Grounds	Commissioner Barnes	ROOT 24 HOURS INC.	Other Machines and Equipment Repairs	INVOICE #M13798D - 11/20/23	23-09858	\$ 1,550.00
Buildings & Grounds	Commissioner Barnes	ROOT 24 HOURS INC.	Other Machines and Equipment Repairs	DISPOSAL FEE	23-09858	\$ 300.00
					23-09858 Total	\$ 1,850.00
Buildings & Grounds	Commissioner Barnes	PETER LUMBER CO	Building & Ground Maintenance	QUOTE #2311-227128 - 11/21/23	23-09866	\$ 10.78
					23-09866 Total	\$ 10.78
Buildings & Grounds	Commissioner Barnes	WEISS HARDWARE	Building & Ground Maintenance	QUOTE #B1231 - 11/21/23	23-09867	\$ 135.48
					23-09867 Total	\$ 135.48
Buildings & Grounds	Commissioner Barnes	WEISS HARDWARE	Janitorial Supplies	QUOTE #B1226 - 11.17.23	23-09870	\$ 31.96
Buildings & Grounds	Commissioner Barnes	WEISS HARDWARE	Janitorial Supplies	ITEM #037000990420 - 15CT WET	23-09870	\$ 47.96
					23-09870 Total	\$ 79.92
Buildings & Grounds	Commissioner Barnes	WEISS HARDWARE	Other Expenses	QUOTE #B1228 - 11/20/23	23-09871	\$ 89.94
Buildings & Grounds	Commissioner Barnes	WEISS HARDWARE	Other Expenses	ITEM- 16" LAMBSWOOL APPLICATOR	23-09871	\$ 98.97
					23-09871 Total	\$ 188.91
Buildings & Grounds	Commissioner Barnes	WEISS HARDWARE	Lawn Equipment	QUOTE #B1223 - 11/15/23	23-09872	\$ 350.00
					23-09872 Total	\$ 350.00
Buildings & Grounds	Commissioner Barnes	WEBER'S POWER EQUIP INC	Lawn Equipment	QUOTE #72429 - 11/15/23	23-09873	\$ 359.99

BILL LIST BY DEPARTMENT 12.20.23

Department Name	Commissioner	Vendor Name	Account Description	Item Description	PO #	Amount
Buildings & Grounds	Commissioner Barnes	WEBER'S POWER EQUIP INC	Lawn Equipment	ITEM #41802000510 - FS 111	23-09873	\$ 359.99
					23-09873 Total	\$ 719.98
Buildings & Grounds	Commissioner Barnes	W. W. GRAINGER, INC.	Safety Supplies	ITEM# 55KA41 CUT-RESISTANT	23-09874	\$ 69.90
Buildings & Grounds	Commissioner Barnes	W. W. GRAINGER, INC.	Safety Supplies	ITEM# 55KA42 CUT-RESISTANT	23-09874	\$ 139.80
Buildings & Grounds	Commissioner Barnes	W. W. GRAINGER, INC.	Safety Supplies	ITEM# 55KA43 CUT-RESISTANT	23-09874	\$ 139.80
Buildings & Grounds	Commissioner Barnes	W. W. GRAINGER, INC.	Medical and Dental Supplies	ITEM# 36N060 EYE WASH STATION	23-09874	\$ 254.28
Buildings & Grounds	Commissioner Barnes	W. W. GRAINGER, INC.	Janitorial Equipment	ITEM# 4CY23 RIM CADDY, 32 1/2"	23-09874	\$ 347.40
Buildings & Grounds	Commissioner Barnes	W. W. GRAINGER, INC.	Janitorial Equipment	ITEM# 1FD55 LID EXT CRD, 50FT	23-09874	\$ 79.88
Buildings & Grounds	Commissioner Barnes	W. W. GRAINGER, INC.	Janitorial Equipment	ITEM# 3EA99 LTD EXT CRD, 25FT,	23-09874	\$ 42.88
Buildings & Grounds	Commissioner Barnes	W. W. GRAINGER, INC.	Janitorial Equipment	QUOTE# 2056202017 11/20/23	23-09874	\$ 103.20
Buildings & Grounds	Commissioner Barnes	W. W. GRAINGER, INC.	Storeroom Equipment	QUOTE# 2056172719 11/17/23	23-09874	\$ 66.36
					23-09874 Total	\$ 1,243.50
Buildings & Grounds	Commissioner Barnes	U.S.ELECTRICAL SERV.(BID ONLY)	Electrical Maintenance Materials	BID# 397 BATTERY POWERCELL	23-09875	\$ 117.50
Buildings & Grounds	Commissioner Barnes	U.S.ELECTRICAL SERV.(BID ONLY)	Electrical Maintenance Materials	BID# 398 BATTERY PC 670	23-09875	\$ 444.40
					23-09875 Total	\$ 561.90
Buildings & Grounds	Commissioner Barnes	COOPER ELECTRIC SUPPLY CO	Electrical Maintenance Materials	BID# 312 RAB BRISK 17FA20	23-09876	\$ 648.00
Buildings & Grounds	Commissioner Barnes	COOPER ELECTRIC SUPPLY CO	Electrical Maintenance Materials	BID# 403 EXIT SIGN LED DOUBLE	23-09876	\$ 264.00
Buildings & Grounds	Commissioner Barnes	COOPER ELECTRIC SUPPLY CO	Electrical Maintenance Materials	BID# 404 EMERGENCY LIGHT TWIN	23-09876	\$ 288.00
Buildings & Grounds	Commissioner Barnes	COOPER ELECTRIC SUPPLY CO	Electrical Maintenance Materials	QUOTE# S053561163 11/15/23	23-09876	\$ 150.00
Buildings & Grounds	Commissioner Barnes	COOPER ELECTRIC SUPPLY CO	Electrical Maintenance Materials	BID# 403 EXIT SIGN LED DOUBLE	23-09876	\$ 132.00
					23-09876 Total	\$ 1,482.00
Buildings & Grounds	Commissioner Barnes	COOPER ELECTRIC SUPPLY CO	Electrical Lamps and Bulbs	QUOTE# S053608851 11/21/23	23-09877	\$ 689.40
Buildings & Grounds	Commissioner Barnes	COOPER ELECTRIC SUPPLY CO	Electrical Lamps and Bulbs	ITEM# 04613522137	23-09877	\$ 455.40
Buildings & Grounds	Commissioner Barnes	COOPER ELECTRIC SUPPLY CO	Electrical Lamps and Bulbs	ITEM# 04613520673	23-09877	\$ 314.00
Buildings & Grounds	Commissioner Barnes	COOPER ELECTRIC SUPPLY CO	Electrical Lamps and Bulbs	ITEM# 04613520672	23-09877	\$ 314.00
Buildings & Grounds	Commissioner Barnes	COOPER ELECTRIC SUPPLY CO	Electrical Lamps and Bulbs	ITEM# 04613541058	23-09877	\$ 184.20
Buildings & Grounds	Commissioner Barnes	COOPER ELECTRIC SUPPLY CO	Electrical Lamps and Bulbs	ITEM# 04592329431	23-09877	\$ 335.50
					23-09877 Total	\$ 2,292.50
Buildings & Grounds	Commissioner Barnes	WEISS HARDWARE	Building & Ground Maintenance	QUOTE #D4753 - 11/9/23	23-09878	\$ 15.54
Buildings & Grounds	Commissioner Barnes	WEISS HARDWARE	Building & Ground Maintenance	ITEM -NUT, BOLT, SCREW,	23-09878	\$ 11.56
Buildings & Grounds	Commissioner Barnes	WEISS HARDWARE	Building & Ground Maintenance	ITEM -NUT, BOLT, SCREW,	23-09878	\$ 14.36
					23-09878 Total	\$ 41.46
Buildings & Grounds	Commissioner Barnes	SUBURBAN PROPANE, LP	Propane	INVOICE# 254636 11/14/23	23-09990	\$ 31.99
					23-09990 Total	\$ 31.99
Buildings & Grounds	Commissioner Barnes	WARSHAUER ELECTRIC SUPPLY	Building & Ground Maintenance	INVOICE #S100696324.001	23-10021	\$ 81.60
					23-10021 Total	\$ 81.60
Buildings & Grounds	Commissioner Barnes	ENGLISH SEWAGE DISPOSAL INC	Other Expenses	INVOICE# 148070 11/21/23	23-10030	\$ 500.00
Buildings & Grounds	Commissioner Barnes	ENGLISH SEWAGE DISPOSAL INC	Other Expenses	1,000 GALLONS WASTEWATER	23-10030	\$ 230.00
					23-10030 Total	\$ 730.00
Buildings & Grounds	Commissioner Barnes	IMPERIAL DESIGN	Building & Ground Maintenance	QUOTE 11/29/23	23-10038	\$ 394.00
					23-10038 Total	\$ 394.00
Buildings & Grounds	Commissioner Barnes	U.S. LUMBER,INC	Building Maintenance Materials	ECON DEV - BUILDING MATERIAL	23-10039	\$ 764.70
Buildings & Grounds	Commissioner Barnes	U.S. LUMBER,INC	Building Maintenance Materials	METAL STUDS - 3 5/8	23-10039	\$ 1,156.00

BILL LIST BY DEPARTMENT 12.20.23

Department Name	Commissioner	Vendor Name	Account Description	Item Description	PO #	Amount
Buildings & Grounds	Commissioner Barnes	U.S. LUMBER,INC	Building Maintenance Materials	3 1/2 METAL TRACK	23-10039	\$ 138.00
Buildings & Grounds	Commissioner Barnes	U.S. LUMBER,INC	Building Maintenance Materials	JOINT COMPOUND - 5 GALLON BLUE	23-10039	\$ 50.16
Buildings & Grounds	Commissioner Barnes	U.S. LUMBER,INC	Building Maintenance Materials	JOINT COMPOUND -5 GALLON GREEN	23-10039	\$ 50.16
				23-10039 Total		\$ 2,159.02
Buildings & Grounds	Commissioner Barnes	IMPERIAL DESIGN	Building & Ground Maintenance	EMAIL QUOTE - 11/30/23	23-10064	\$ 990.00
				23-10064 Total		\$ 990.00
Buildings & Grounds	Commissioner Barnes	AMAZON CAPITAL SERVICES INC.	Building Maintenance Materials	ORDER# 114-6522762-3281005	23-10065	\$ 93.14
				23-10065 Total		\$ 93.14
Buildings & Grounds	Commissioner Barnes	SUMMERVILLE MARK	Uniform Allowance	BOOT REIMBURSEMENT FOR	23-10097	\$ 150.00
				23-10097 Total		\$ 150.00
Buildings & Grounds	Commissioner Barnes	WEISS HARDWARE	Building & Ground Maintenance	QUOTE# D4877 11/28/23	23-10098	\$ 12.95
Buildings & Grounds	Commissioner Barnes	WEISS HARDWARE	Building & Ground Maintenance	FINISH WASHER	23-10098	\$ 10.50
Buildings & Grounds	Commissioner Barnes	WEISS HARDWARE	Building & Ground Maintenance	BOX SCREWS	23-10098	\$ 17.98
Buildings & Grounds	Commissioner Barnes	WEISS HARDWARE	Building & Ground Maintenance	1/4 WASHERS	23-10098	\$ 8.00
Buildings & Grounds	Commissioner Barnes	WEISS HARDWARE	Building & Ground Maintenance	#10 WASHERS	23-10098	\$ 4.49
				23-10098 Total		\$ 53.92
Buildings & Grounds	Commissioner Barnes	WEISS HARDWARE	Building & Ground Maintenance	QUOTE# B1192 12/01/23	23-10113	\$ 51.96
Buildings & Grounds	Commissioner Barnes	WEISS HARDWARE	Building & Ground Maintenance	SKU# 791360 1.88"X60YD FROG	23-10113	\$ 24.98
				23-10113 Total		\$ 76.94
Buildings & Grounds	Commissioner Barnes	PITNEY BOWES-RESERVE ACCOUNT	Postage	MAILROOM - PREPAID POSTAGE	23-10150	\$ 6,520.00
				23-10150 Total		\$ 6,520.00
Buildings & Grounds	Commissioner Barnes	AMAZON CAPITAL SERVICES INC.	Office Supplies	ORDER #114-1443451-0669065	23-10151	\$ 64.64
				23-10151 Total		\$ 64.64
Buildings & Grounds	Commissioner Barnes	ENGLISH SEWAGE DISPOSAL INC	Other Expenses	INVOICE# 148233 ON 11/30/23	23-10165	\$ 345.00
				23-10165 Total		\$ 345.00
Buildings & Grounds	Commissioner Barnes	CORE MECHANICAL INC	HVAC Maintenance and Repairs	PROVIDE HEATING AND AIR	23-10180	\$ 23,509.32
				23-10180 Total		\$ 23,509.32
Buildings & Grounds	Commissioner Barnes	AMAZON CAPITAL SERVICES INC.	Building & Ground Maintenance	ORDER# 114-6931048-4910637	23-10197	\$ 47.98
Buildings & Grounds	Commissioner Barnes	AMAZON CAPITAL SERVICES INC.	Building & Ground Maintenance	RESTROOM SIGN FOR BUSINESS	23-10197	\$ 47.98
				23-10197 Total		\$ 95.96
Buildings & Grounds	Commissioner Barnes	ENGLISH SEWAGE DISPOSAL INC	Other Expenses	INVOICE# 148362 12/5/23	23-10305	\$ 500.00
Buildings & Grounds	Commissioner Barnes	ENGLISH SEWAGE DISPOSAL INC	Other Expenses	1,000 GALLONS WASTEWATER	23-10305	\$ 230.00
				23-10305 Total		\$ 730.00
Buildings & Grounds	Commissioner Barnes	B. DUBOIS JR BURIAL VAULTS LLC	Veterans Cemetery	42 6X6X4 ALL STEELED ROW	23-10358	\$ 5,750.00
				23-10358 Total		\$ 5,750.00
Buildings & Grounds Total						\$ 218,125.17
Fleet Management	Deputy Director Simmons	CUMBERLAND TIRE CENTER INC	Tires	SUPPLY & DELIVERY OF TIRES	23-00330	\$ 1,547.04
Fleet Management	Deputy Director Simmons	CUMBERLAND TIRE CENTER INC	Tires	SUPPLY & DELIVERY OF TIRES	23-00330	\$ 540.00
Fleet Management	Deputy Director Simmons	CUMBERLAND TIRE CENTER INC	Tires	SUPPLY & DELIVERY OF TIRES	23-00330	\$ 142.84
Fleet Management	Deputy Director Simmons	CUMBERLAND TIRE CENTER INC	Tires	SUPPLY & DELIVERY OF TIRES	23-00330	\$ 604.12
Fleet Management	Deputy Director Simmons	CUMBERLAND TIRE CENTER INC	Tires	SUPPLY & DELIVERY OF TIRES	23-00330	\$ 1,129.76
				23-00330 Total		\$ 3,963.76
Fleet Management	Deputy Director Simmons	AMERICAN WEAR, INC	Other Outside Services	SHOP RAGS FOR FLEET	23-00331	\$ 14.00

BILL LIST BY DEPARTMENT 12.20.23

Department Name	Commissioner	Vendor Name	Account Description	Item Description	PO #	Amount
Fleet Management	Deputy Director Simmons	AMERICAN WEAR, INC	Other Outside Services	SHOP RAGS FOR FLEET	23-00331	\$ 14.00
Fleet Management	Deputy Director Simmons	AMERICAN WEAR, INC	Other Outside Services	SHOP RAGS FOR FLEET	23-00331	\$ 42.00
Fleet Management	Deputy Director Simmons	AMERICAN WEAR, INC	Other Outside Services	SHOP RAGS FOR FLEET	23-00331	\$ 42.00
Fleet Management	Deputy Director Simmons	AMERICAN WEAR, INC	Other Outside Services	SHOP RAGS FOR FLEET	23-00331	\$ 14.00
					23-00331 Total	\$ 126.00
Fleet Management	Deputy Director Simmons	AMERICAN WEAR, INC	Uniform Rentals	UNIFORMS FOR FLEET MANAGEMENT	23-00332	\$ 20.84
Fleet Management	Deputy Director Simmons	AMERICAN WEAR, INC	Uniform Rentals	UNIFORMS FOR FLEET MANAGEMENT	23-00332	\$ 11.08
Fleet Management	Deputy Director Simmons	AMERICAN WEAR, INC	Uniform Rentals	UNIFORMS FOR FLEET MANAGEMENT	23-00332	\$ 31.92
Fleet Management	Deputy Director Simmons	AMERICAN WEAR, INC	Uniform Rentals	UNIFORMS FOR FLEET MANAGEMENT	23-00332	\$ 39.90
Fleet Management	Deputy Director Simmons	AMERICAN WEAR, INC	Uniform Rentals	UNIFORMS FOR FLEET MANAGEMENT	23-00332	\$ 39.90
					23-00332 Total	\$ 143.64
Fleet Management	Deputy Director Simmons	TYLER MILL TOWING	Outside Towing Services	TOWING SERVICES FOR FLEET	23-00346	\$ 325.00
Fleet Management	Deputy Director Simmons	TYLER MILL TOWING	Outside Towing Services	TOWING SERVICES FOR FLEET	23-00346	\$ 385.00
					23-00346 Total	\$ 710.00
Fleet Management	Deputy Director Simmons	HOUPERT FLEET SERVICES, LLC	Inspections	DIESEL EMISSIONS INSPECTIONS	23-01006	\$ 121.50
Fleet Management	Deputy Director Simmons	HOUPERT FLEET SERVICES, LLC	Inspections	DIESEL EMISSIONS INSPECTIONS	23-01006	\$ 121.50
Fleet Management	Deputy Director Simmons	HOUPERT FLEET SERVICES, LLC	Inspections	DIESEL EMISSIONS INSPECTIONS	23-01006	\$ 121.50
Fleet Management	Deputy Director Simmons	HOUPERT FLEET SERVICES, LLC	Inspections	DIESEL EMISSIONS INSPECTIONS	23-01006	\$ 121.50
Fleet Management	Deputy Director Simmons	HOUPERT FLEET SERVICES, LLC	Inspections	DIESEL EMISSIONS INSPECTIONS	23-01006	\$ 121.50
Fleet Management	Deputy Director Simmons	HOUPERT FLEET SERVICES, LLC	Inspections	DIESEL EMISSIONS INSPECTIONS	23-01006	\$ 121.50
Fleet Management	Deputy Director Simmons	HOUPERT FLEET SERVICES, LLC	Inspections	DIESEL EMISSIONS INSPECTIONS	23-01006	\$ 121.50
Fleet Management	Deputy Director Simmons	HOUPERT FLEET SERVICES, LLC	Inspections	DIESEL EMISSIONS INSPECTIONS	23-01006	\$ 121.50
					23-01006 Total	\$ 972.00
Fleet Management	Deputy Director Simmons	TAG'S AUTO SUPPLY INC	Automotive Parts	SUPPLY OF AUTOMOTIVE PARTS	23-05755	\$ 5,067.86
Fleet Management	Deputy Director Simmons	TAG'S AUTO SUPPLY INC	Automotive Parts	SUPPLY OF AUTOMOTIVE PARTS	23-05755	\$ 906.27
Fleet Management	Deputy Director Simmons	TAG'S AUTO SUPPLY INC	Automotive Parts	SUPPLY OF AUTOMOTIVE PARTS	23-05755	\$ 2,225.57
Fleet Management	Deputy Director Simmons	TAG'S AUTO SUPPLY INC	Automotive Parts	SUPPLY OF AUTOMOTIVE PARTS	23-05755	\$ 3,734.19
Fleet Management	Deputy Director Simmons	TAG'S AUTO SUPPLY INC	Automotive Parts	SUPPLY OF AUTOMOTIVE PARTS	23-05755	\$ 4,040.24
Fleet Management	Deputy Director Simmons	TAG'S AUTO SUPPLY INC	Automotive Parts	SUPPLY OF AUTOMOTIVE PARTS	23-05755	\$ 2,064.50
					23-05755 Total	\$ 18,038.63
Fleet Management	Deputy Director Simmons	FOLEY, INC	Automotive Parts	INVOICE NO. SO00298711	23-08135	\$ 220.48
Fleet Management	Deputy Director Simmons	FOLEY, INC	Automotive Parts	ITEM NO. 2147567	23-08135	\$ 4.94
					23-08135 Total	\$ 225.42
Fleet Management	Deputy Director Simmons	BORTEK INDUSTRIES INC.	Auto and Truck Repairs	QUOTE NO. 791438-00	23-08494	\$ 1,684.85
Fleet Management	Deputy Director Simmons	BORTEK INDUSTRIES INC.	Auto and Truck Repairs	ITEM NO. GS310948	23-08494	\$ 4,757.83
					23-08494 Total	\$ 6,442.68
Fleet Management	Deputy Director Simmons	MAC HYDRAULICS	Other Outside Services	QUOTATION NO. S25082	23-08641	\$ 880.00
					23-08641 Total	\$ 880.00
Fleet Management	Deputy Director Simmons	WEISS HARDWARE	Office Supplies	TRANSACTION NO. D4830	23-08956	\$ 10.99
					23-08956 Total	\$ 10.99
Fleet Management	Deputy Director Simmons	CAMPBELL SUPPLY CO.	Automotive Parts	INVOICE NO. C020025507:01	23-09141	\$ 483.98
Fleet Management	Deputy Director Simmons	CAMPBELL SUPPLY CO.	Automotive Parts	ITEM NO. 020F/A05-28549-000	23-09141	\$ 263.98
Fleet Management	Deputy Director Simmons	CAMPBELL SUPPLY CO.	Automotive Parts	ITEM NO. 020F/A05-29352-201	23-09141	\$ 120.98

BILL LIST BY DEPARTMENT 12.20.23

Department Name	Commissioner	Vendor Name	Account Description	Item Description	PO #	Amount
Fleet Management	Deputy Director Simmons	SNAP-ON INDUSTRIAL	Small Tools	QUOTATION NO. IMP-001204936	23-09141 Total	\$ 868.94
					23-09143	\$ 318.49
					23-09143 Total	\$ 318.49
Fleet Management	Deputy Director Simmons	FERGUSON & MCCANN INC.	Inspections	INVOICE NO. 54942	23-09169	\$ 190.00
Fleet Management	Deputy Director Simmons	FERGUSON & MCCANN INC.	Inspections	INVOICE NO. 54943	23-09169	\$ 190.00
Fleet Management	Deputy Director Simmons	FERGUSON & MCCANN INC.	Other Outside Services	3/4" BREAKAWAYS	23-09169	\$ 200.00
Fleet Management	Deputy Director Simmons	FERGUSON & MCCANN INC.	Other Outside Services	3'4 SWIVELS	23-09169	\$ 200.00
Fleet Management	Deputy Director Simmons	FERGUSON & MCCANN INC.	Other Outside Services	FUEL FILTERS	23-09169	\$ 60.00
Fleet Management	Deputy Director Simmons	FERGUSON & MCCANN INC.	Other Outside Services	3/4" NOZZLE	23-09169	\$ 120.00
Fleet Management	Deputy Director Simmons	FERGUSON & MCCANN INC.	Other Outside Services	3/4" SWIVEL	23-09169	\$ 100.00
					23-09169 Total	\$ 1,060.00
Fleet Management	Deputy Director Simmons	CENTRAL JERSEY EQUIPMENT, LLC	Automotive Parts	INVOICE NO. 1429919	23-09312	\$ 233.87
					23-09312 Total	\$ 233.87
Fleet Management	Deputy Director Simmons	GENTILINI FORD, INC.	Other Outside Services	INVOICE NO. 289196	23-09313	\$ 297.50
					23-09313 Total	\$ 297.50
Fleet Management	Deputy Director Simmons	HOLLAND, FRED	Safety Equipment	2023 SAFETY SHOES	23-09315	\$ 149.99
					23-09315 Total	\$ 149.99
Fleet Management	Deputy Director Simmons	BELLMAWR COLLISION CENTER, INC	Auto Body Repairs	INVOICE NO. 017941	23-09320	\$ 952.73
Fleet Management	Deputy Director Simmons	BELLMAWR COLLISION CENTER, INC	Auto Body Repairs	INVOICE NO. 017953	23-09320	\$ 1,000.00
					23-09320 Total	\$ 1,952.73
Fleet Management	Deputy Director Simmons	LILLISTON FORD	Automotive Parts	QUOTATION: Q187988	23-09433	\$ 1,479.42
					23-09433 Total	\$ 1,479.42
Fleet Management	Deputy Director Simmons	CRAIG'S RADIATOR WAREHOUSE INC	Outside Transmission and Radiator Repair	INVOICE NO. 81149	23-09457	\$ 239.00
					23-09457 Total	\$ 239.00
Fleet Management	Deputy Director Simmons	FERGUSON & MCCANN INC.	Inspections	INVOICE NO. 55471	23-09458	\$ 190.00
Fleet Management	Deputy Director Simmons	FERGUSON & MCCANN INC.	Inspections	INVOICE NO. 55470	23-09458	\$ 190.00
					23-09458 Total	\$ 380.00
Fleet Management	Deputy Director Simmons	LILLISTON FORD	Automotive Parts	INVOICE NO. 683246	23-09839	\$ 1,604.25
Fleet Management	Deputy Director Simmons	LILLISTON FORD	Automotive Parts	ITEM NO. W705443-S900	23-09839	\$ 6.96
Fleet Management	Deputy Director Simmons	LILLISTON FORD	Automotive Parts	ITEM NO. 7C3Z-5A231-A	23-09839	\$ 26.11
Fleet Management	Deputy Director Simmons	LILLISTON FORD	Automotive Parts	ITEM NO. FR3Z-9G444-A	23-09839	\$ 39.79
Fleet Management	Deputy Director Simmons	LILLISTON FORD	Automotive Parts	ITEM NO. F6TZ-5C226-BA	23-09839	\$ 7.15
					23-09839 Total	\$ 1,684.26
Fleet Management	Deputy Director Simmons	WEISS HARDWARE	Automotive Parts	TRANSACTION NO. D4874	23-10017	\$ 4.49
					23-10017 Total	\$ 4.49
Fleet Management	Deputy Director Simmons	GENTILINI FORD, INC.	Auto Body Repairs	INVOICE NO. 290188	23-10025	\$ 2,273.38
					23-10025 Total	\$ 2,273.38
Fleet Management	Deputy Director Simmons	H.A. DEHART & SON, INC.	Automotive Parts	ESTIMATE NO. E101006943	23-10026	\$ 492.80
					23-10026 Total	\$ 492.80
Fleet Management	Deputy Director Simmons	CRAIG'S RADIATOR WAREHOUSE INC	Outside Transmission and Radiator Repair	INVOICE NO. 81221	23-10089	\$ 249.00
					23-10089 Total	\$ 249.00
Fleet Management	Deputy Director Simmons	TANGY'S AUTO SERVICE	Other Outside Services	INVOICE NO. 17162	23-10092	\$ 269.40
					23-10092 Total	\$ 269.40

BILL LIST BY DEPARTMENT 12.20.23

Department Name	Commissioner	Vendor Name	Account Description	Item Description	PO #	Amount
Fleet Management	Deputy Director Simmons	VERIZON	Equipment Srv and Maint. Agreements(GPS)	VEHICLE TRACKING SUBSCRIPTION	23-10170	\$ 6,980.00
Fleet Management	Deputy Director Simmons	VERIZON	Equipment Srv and Maint. Agreements(GPS)	INVOICE #: 322000047997	23-10170	\$ 6,980.00
					23-10170 Total	\$ 13,960.00
Fleet Management Total						\$ 57,426.39
Health Services	Commissioner Jefferson	DREW & ROGERS, INC	Educational Materials	Flu Give Away Items - 2023/24	23-07328	\$ 2,655.00
Health Services	Commissioner Jefferson	DREW & ROGERS, INC	Educational Materials	Pill Box with Bandages	23-07328	\$ 1,380.00
					23-07328 Total	\$ 4,035.00
Health Services	Commissioner Jefferson	SciAps, Inc.	Other Equipment	Equipment / Environmental	23-08466	\$ 32,500.00
Health Services	Commissioner Jefferson	SciAps, Inc.	Other Equipment	HUD Lead Painr App	23-08466	\$ 2,500.00
Health Services	Commissioner Jefferson	SciAps, Inc.	Other Equipment	XRF Benchtop Test Stand	23-08466	\$ 3,000.00
Health Services	Commissioner Jefferson	SciAps, Inc.	Other Equipment	Shipping	23-08466	\$ 300.00
					23-08466 Total	\$ 38,300.00
Health Services	Commissioner Jefferson	AMERISOURCE BERGEN DRUG CORP.	Medical Supplies	Covid Vaccines - Health - Nrs.	23-08860	\$ 11,430.40
Health Services	Commissioner Jefferson	AMERISOURCE BERGEN DRUG CORP.	Medical Supplies	5 boxes or 50 doses	23-08860	\$ 1,960.00
Health Services	Commissioner Jefferson	AMERISOURCE BERGEN DRUG CORP.	Medical Supplies	10 boxes or 300 doses	23-08860	\$ 8,625.00
Health Services	Commissioner Jefferson	AMERISOURCE BERGEN DRUG CORP.	Medical Supplies	20 boxes or 200 doses	23-08860	\$ 7,700.00
Health Services	Commissioner Jefferson	AMERISOURCE BERGEN DRUG CORP.	Medical Supplies	25 boxes or 250 doses	23-08860	\$ 17,250.00
					23-08860 Total	\$ 46,965.40
Health Services	Commissioner Jefferson	CORE BTS, INC.	Data Equipment	Switches for Fiber Connectivit	23-08889	\$ 50,078.24
					23-08889 Total	\$ 50,078.24
Health Services	Commissioner Jefferson	G.A. BLANCO & SONS INC.	Office Supplies	Toner - Health Ed.	23-09200	\$ 672.00
					23-09200 Total	\$ 672.00
Health Services	Commissioner Jefferson	SCHNEIDER LABS GLOBAL, INC.	Laboratory Expenses	Lab Services/Lead Testing/Env	23-09227	\$ 16.80
					23-09227 Total	\$ 16.80
Health Services	Commissioner Jefferson	STORAGE ENGINE INC	Data Equipment	PROFESSIONAL USERS LICENSE	23-09382	\$ 52,800.00
Health Services	Commissioner Jefferson	STORAGE ENGINE INC	Data Equipment	RIO TO CLOUD CREDIT	23-09382	\$ (23,235.00)
Health Services	Commissioner Jefferson	STORAGE ENGINE INC	Data Equipment	DATA MIGRATION SERVICES	23-09382	\$ 4,200.00
					23-09382 Total	\$ 33,765.00
Health Services	Commissioner Jefferson	NJACCHO	Meeting Membership Dues	NJACCHO 2023 Membership/Health	23-09408	\$ 250.00
					23-09408 Total	\$ 250.00
Health Services	Commissioner Jefferson	MEDTOX LABORATORIES, INC.	Laboratory Expenses	Lead/Blood/Filter/Paper/Nursin	23-09410	\$ 60.00
					23-09410 Total	\$ 60.00
Health Services	Commissioner Jefferson	NJ DEPT OF HEALTH	Laboratory and Diagnostic Services	STD Clinic Lab Srvs. - Nursing	23-09841	\$ 39.00
					23-09841 Total	\$ 39.00
Health Services	Commissioner Jefferson	ANNMARIE RUIZ	Travel	Reimbursemnet	23-09842	\$ 20.00
					23-09842 Total	\$ 20.00
Health Services	Commissioner Jefferson	ELK TOWNSHIP POLICE DEPT.	Professional Health Care Services	Officer for Flu Clinic	23-09854	\$ 140.00
					23-09854 Total	\$ 140.00
Health Services	Commissioner Jefferson	RICOH USA, INC.	Reporduction Machine Rental	Copier Rental/WIC/November	23-09861	\$ 92.81
					23-09861 Total	\$ 92.81
Health Services	Commissioner Jefferson	MIKENZIE WENGERT	Regular Wages	13.5 Hours Per End 11/26/2023	23-09982	\$ 405.00
Health Services	Commissioner Jefferson	MIKENZIE WENGERT	Salaries - BT	36 Hours Per End 11/26/2023	23-09982	\$ 756.00
					23-09982 Total	\$ 1,161.00

BILL LIST BY DEPARTMENT 12.20.23

Department Name	Commissioner	Vendor Name	Account Description	Item Description	PO #	Amount
Health Services	Commissioner Jefferson	RICOH USA, INC.	Reproduction Machine Rental	Copier Rental/Health Admin/Nov	23-10057	\$ 310.20
Health Services	Commissioner Jefferson	RICOH USA, INC.	Printing	Copier Rental/Health Admin/Nov	23-10057	\$ 229.40
				23-10057 Total		\$ 539.60
Health Services	Commissioner Jefferson	CONSULTING & MUNICIPAL ENG LLP	Other - Reviews	Septic Review/ Health/ Envir	23-10067	\$ 35.50
Health Services	Commissioner Jefferson	CONSULTING & MUNICIPAL ENG LLP	Other - Reviews	Deptford Septic Reviews	23-10067	\$ 390.50
Health Services	Commissioner Jefferson	CONSULTING & MUNICIPAL ENG LLP	Other - Reviews	E. Greenwich Septic Review	23-10067	\$ 177.50
Health Services	Commissioner Jefferson	CONSULTING & MUNICIPAL ENG LLP	Other - Reviews	Elk Septic Review	23-10067	\$ 1,562.00
Health Services	Commissioner Jefferson	CONSULTING & MUNICIPAL ENG LLP	Other - Reviews	Franklin Septic Review	23-10067	\$ 3,479.00
Health Services	Commissioner Jefferson	CONSULTING & MUNICIPAL ENG LLP	Other - Reviews	Glassboro Septic Review	23-10067	\$ 177.50
Health Services	Commissioner Jefferson	CONSULTING & MUNICIPAL ENG LLP	Other - Reviews	Harrison Septic Review	23-10067	\$ 1,633.00
Health Services	Commissioner Jefferson	CONSULTING & MUNICIPAL ENG LLP	Other - Reviews	Logan Septic Review	23-10067	\$ 35.50
Health Services	Commissioner Jefferson	CONSULTING & MUNICIPAL ENG LLP	Other - Reviews	Mantua Septic Review	23-10067	\$ 923.00
Health Services	Commissioner Jefferson	CONSULTING & MUNICIPAL ENG LLP	Other - Reviews	Monroe Septic Review	23-10067	\$ 2,591.50
Health Services	Commissioner Jefferson	CONSULTING & MUNICIPAL ENG LLP	Other - Reviews	Newfield Septic Review	23-10067	\$ 177.50
Health Services	Commissioner Jefferson	CONSULTING & MUNICIPAL ENG LLP	Other - Reviews	Paulsboro Septic Review	23-10067	\$ 213.00
Health Services	Commissioner Jefferson	CONSULTING & MUNICIPAL ENG LLP	Other - Reviews	S. Harrison Septic Review	23-10067	\$ 887.50
Health Services	Commissioner Jefferson	CONSULTING & MUNICIPAL ENG LLP	Other - Reviews	Washington Septic Review	23-10067	\$ 142.00
Health Services	Commissioner Jefferson	CONSULTING & MUNICIPAL ENG LLP	Other - Reviews	West Deptford Septic Review	23-10067	\$ 213.00
Health Services	Commissioner Jefferson	CONSULTING & MUNICIPAL ENG LLP	Other - Reviews	Woodbury Heights Septic Review	23-10067	\$ 248.50
Health Services	Commissioner Jefferson	CONSULTING & MUNICIPAL ENG LLP	Other - Reviews	Woolwich Septic Reviews	23-10067	\$ 1,242.50
				23-10067 Total		\$ 14,129.00
Health Services	Commissioner Jefferson	CONSULTING & MUNICIPAL ENG LLP	Other Engineering Services - Inspections	Septic Inspections/Health/Env	23-10068	\$ 71.00
				23-10068 Total		\$ 71.00
Health Services	Commissioner Jefferson	CONSULTING & MUNICIPAL ENG LLP	Other - Reviews	General Engineering/Health/Env	23-10069	\$ 248.50
				23-10069 Total		\$ 248.50
Health Services	Commissioner Jefferson	CONSULTING & MUNICIPAL ENG LLP	Other Engineering Services - Inspections	Septic Inspections/Health/Env	23-10070	\$ 196.50
Health Services	Commissioner Jefferson	CONSULTING & MUNICIPAL ENG LLP	Other Engineering Services - Inspections	Deptford Septic Inspections	23-10070	\$ 1,020.50
Health Services	Commissioner Jefferson	CONSULTING & MUNICIPAL ENG LLP	Other Engineering Services - Inspections	E. Greenwich Septic Inspection	23-10070	\$ 955.00
Health Services	Commissioner Jefferson	CONSULTING & MUNICIPAL ENG LLP	Other Engineering Services - Inspections	Elk Septic Inspections	23-10070	\$ 464.00
Health Services	Commissioner Jefferson	CONSULTING & MUNICIPAL ENG LLP	Other Engineering Services - Inspections	Franklin Septic Inspections	23-10070	\$ 10,660.50
Health Services	Commissioner Jefferson	CONSULTING & MUNICIPAL ENG LLP	Other Engineering Services - Inspections	Harrison Septic Inspections	23-10070	\$ 4,977.00
Health Services	Commissioner Jefferson	CONSULTING & MUNICIPAL ENG LLP	Other Engineering Services - Inspections	Logan Septic Inspections	23-10070	\$ 578.50
Health Services	Commissioner Jefferson	CONSULTING & MUNICIPAL ENG LLP	Other Engineering Services - Inspections	Mantua Septic Inspections	23-10070	\$ 1,623.50
Health Services	Commissioner Jefferson	CONSULTING & MUNICIPAL ENG LLP	Other Engineering Services - Inspections	Monroe Septic Inspections	23-10070	\$ 2,974.00
Health Services	Commissioner Jefferson	CONSULTING & MUNICIPAL ENG LLP	Other Engineering Services - Inspections	Newfield Septic Inspections	23-10070	\$ 3,356.00
Health Services	Commissioner Jefferson	CONSULTING & MUNICIPAL ENG LLP	Other Engineering Services - Inspections	Paulsboro Septic Inspections	23-10070	\$ 761.50
Health Services	Commissioner Jefferson	CONSULTING & MUNICIPAL ENG LLP	Other Engineering Services - Inspections	S. Harrison Septic Inspections	23-10070	\$ 540.00
Health Services	Commissioner Jefferson	CONSULTING & MUNICIPAL ENG LLP	Other Engineering Services - Inspections	Washington Septic Inspections	23-10070	\$ 805.50
Health Services	Commissioner Jefferson	CONSULTING & MUNICIPAL ENG LLP	Other Engineering Services - Inspections	Woolwich Septic Inspections	23-10070	\$ 2,360.50
				23-10070 Total		\$ 31,273.00
Health Services	Commissioner Jefferson	CONSULTING & MUNICIPAL ENG LLP	Real Estate Inspections	REI & Repairs/Health/Env.	23-10103	\$ 35.50
Health Services	Commissioner Jefferson	CONSULTING & MUNICIPAL ENG LLP	Real Estate Inspections	E. Greenwich REI & Repairs	23-10103	\$ 319.50
Health Services	Commissioner Jefferson	CONSULTING & MUNICIPAL ENG LLP	Real Estate Inspections	Elk REI & Repairs	23-10103	\$ 213.00

BILL LIST BY DEPARTMENT 12.20.23

Department Name	Commissioner	Vendor Name	Account Description	Item Description	PO #	Amount
Health Services	Commissioner Jefferson	CONSULTING & MUNICIPAL ENG LLP	Real Estate Inspections	Franklin REI & Repairs	23-10103	\$ 1,775.00
Health Services	Commissioner Jefferson	CONSULTING & MUNICIPAL ENG LLP	Real Estate Inspections	Harrison REI & Repairs	23-10103	\$ 1,029.50
Health Services	Commissioner Jefferson	CONSULTING & MUNICIPAL ENG LLP	Real Estate Inspections	Mantua REI & Repairs	23-10103	\$ 284.00
Health Services	Commissioner Jefferson	CONSULTING & MUNICIPAL ENG LLP	Real Estate Inspections	Monroe REI & Repairs	23-10103	\$ 284.00
Health Services	Commissioner Jefferson	CONSULTING & MUNICIPAL ENG LLP	Real Estate Inspections	Newfield REI & Repairs	23-10103	\$ 142.00
Health Services	Commissioner Jefferson	CONSULTING & MUNICIPAL ENG LLP	Real Estate Inspections	Washington REI & Repairs	23-10103	\$ 177.50
Health Services	Commissioner Jefferson	CONSULTING & MUNICIPAL ENG LLP	Real Estate Inspections	Woodbury Heights REI & Repairs	23-10103	\$ 71.00
Health Services	Commissioner Jefferson	CONSULTING & MUNICIPAL ENG LLP	Real Estate Inspections	Woolwich REI & Repairs	23-10103	\$ 497.00
				23-10103 Total	\$	4,828.00
Health Services	Commissioner Jefferson	AMERISOURCE BERGEN DRUG CORP.	Medical Supplies	Sodium Chloride - Nursing	23-10109	\$ 127.50
Health Services	Commissioner Jefferson	AMERISOURCE BERGEN DRUG CORP.	Medical Supplies	FREIGHT CHARGES	23-10109	\$ 25.00
				23-10109 Total	\$	152.50
Health Services	Commissioner Jefferson	CUMBERLAND CO DEPT OF HEALTH	Education & Training	Training Needs Assessment	23-10147	\$ 2,508.61
				23-10147 Total	\$	2,508.61
Health Services	Commissioner Jefferson	CONSULTING & MUNICIPAL ENG LLP	Other - Reviews	Septic Review/ Health/ Envir	23-10204	\$ 319.50
				23-10204 Total	\$	319.50
Health Services	Commissioner Jefferson	CONSULTING & MUNICIPAL ENG LLP	Other - Reviews	General Engineering/Health/Env	23-10205	\$ 71.00
				23-10205 Total	\$	71.00
Health Services	Commissioner Jefferson	CONSULTING & MUNICIPAL ENG LLP	Other Engineering Services - Inspections	Septic Inspections/Health/Env	23-10206	\$ 71.00
Health Services	Commissioner Jefferson	CONSULTING & MUNICIPAL ENG LLP	Other Engineering Services - Inspections	S. Harrison Septic Inspection	23-10206	\$ 35.50
				23-10206 Total	\$	106.50
Health Services	Commissioner Jefferson	CONSULTING & MUNICIPAL ENG LLP	Other - Reviews	Septic Review/ Health/ Envir	23-10207	\$ 284.00
Health Services	Commissioner Jefferson	CONSULTING & MUNICIPAL ENG LLP	Other - Reviews	Elk Septic Review	23-10207	\$ 1,207.00
Health Services	Commissioner Jefferson	CONSULTING & MUNICIPAL ENG LLP	Other - Reviews	Franklin Septic Review	23-10207	\$ 3,621.00
Health Services	Commissioner Jefferson	CONSULTING & MUNICIPAL ENG LLP	Other - Reviews	Glassboro Septic Review	23-10207	\$ 35.50
Health Services	Commissioner Jefferson	CONSULTING & MUNICIPAL ENG LLP	Other - Reviews	Greenwich Septic Review	23-10207	\$ 177.50
Health Services	Commissioner Jefferson	CONSULTING & MUNICIPAL ENG LLP	Other - Reviews	Harrison Septic Review	23-10207	\$ 1,668.50
Health Services	Commissioner Jefferson	CONSULTING & MUNICIPAL ENG LLP	Other - Reviews	Logan Septic Review	23-10207	\$ 213.00
Health Services	Commissioner Jefferson	CONSULTING & MUNICIPAL ENG LLP	Other - Reviews	Mantua Septic Review	23-10207	\$ 1,597.50
Health Services	Commissioner Jefferson	CONSULTING & MUNICIPAL ENG LLP	Other - Reviews	Monroe Septic Review	23-10207	\$ 2,307.50
Health Services	Commissioner Jefferson	CONSULTING & MUNICIPAL ENG LLP	Other - Reviews	Newfield Septic Review	23-10207	\$ 426.00
Health Services	Commissioner Jefferson	CONSULTING & MUNICIPAL ENG LLP	Other - Reviews	S. Harrison Septic Review	23-10207	\$ 319.50
Health Services	Commissioner Jefferson	CONSULTING & MUNICIPAL ENG LLP	Other - Reviews	Washington Septic Review	23-10207	\$ 71.00
Health Services	Commissioner Jefferson	CONSULTING & MUNICIPAL ENG LLP	Other - Reviews	Wenonah Septic Review	23-10207	\$ 71.00
Health Services	Commissioner Jefferson	CONSULTING & MUNICIPAL ENG LLP	Other - Reviews	West Deptford Septic Review	23-10207	\$ 106.50
Health Services	Commissioner Jefferson	CONSULTING & MUNICIPAL ENG LLP	Other - Reviews	Woolwich Septic Review	23-10207	\$ 1,242.50
				23-10207 Total	\$	13,348.00
Health Services	Commissioner Jefferson	CONSULTING & MUNICIPAL ENG LLP	Real Estate Inspections	REI & Repairs/Health/Env	23-10208	\$ 142.00
Health Services	Commissioner Jefferson	CONSULTING & MUNICIPAL ENG LLP	Real Estate Inspections	East Greenwich REI & Repairs	23-10208	\$ 142.00
Health Services	Commissioner Jefferson	CONSULTING & MUNICIPAL ENG LLP	Real Estate Inspections	Elk REI & Repairs	23-10208	\$ 177.50
Health Services	Commissioner Jefferson	CONSULTING & MUNICIPAL ENG LLP	Real Estate Inspections	Franklin REI & Repairs	23-10208	\$ 1,988.00
Health Services	Commissioner Jefferson	CONSULTING & MUNICIPAL ENG LLP	Real Estate Inspections	Harrison REI & Repairs	23-10208	\$ 426.00
Health Services	Commissioner Jefferson	CONSULTING & MUNICIPAL ENG LLP	Real Estate Inspections	Logan REI & Repairs	23-10208	\$ 355.00

BILL LIST BY DEPARTMENT 12.20.23

Department Name	Commissioner	Vendor Name	Account Description	Item Description	PO #	Amount
Health Services	Commissioner Jefferson	CONSULTING & MUNICIPAL ENG LLP	Real Estate Inspections	Mantua REI & Repairs	23-10208	\$ 284.00
Health Services	Commissioner Jefferson	CONSULTING & MUNICIPAL ENG LLP	Real Estate Inspections	Monroe REI & Repairs	23-10208	\$ 1,704.00
Health Services	Commissioner Jefferson	CONSULTING & MUNICIPAL ENG LLP	Real Estate Inspections	Newfield REI & Repairs	23-10208	\$ 35.50
Health Services	Commissioner Jefferson	CONSULTING & MUNICIPAL ENG LLP	Real Estate Inspections	Paulsboro REI & Repairs	23-10208	\$ 35.50
Health Services	Commissioner Jefferson	CONSULTING & MUNICIPAL ENG LLP	Real Estate Inspections	S. Harrison REI & Repairs	23-10208	\$ 35.50
Health Services	Commissioner Jefferson	CONSULTING & MUNICIPAL ENG LLP	Real Estate Inspections	Washington REI & Repairs	23-10208	\$ 35.50
Health Services	Commissioner Jefferson	CONSULTING & MUNICIPAL ENG LLP	Real Estate Inspections	Woolwich REI & Repairs	23-10208	\$ 532.50
23-10208 Total						\$ 5,893.00
Health Services	Commissioner Jefferson	CONSULTING & MUNICIPAL ENG LLP	Other Engineering Services - Inspections	Septic Inspections/Health/Env	23-10209	\$ 95.50
Health Services	Commissioner Jefferson	CONSULTING & MUNICIPAL ENG LLP	Other Engineering Services - Inspections	Deptford Septic Inspection	23-10209	\$ 1,479.00
Health Services	Commissioner Jefferson	CONSULTING & MUNICIPAL ENG LLP	Other Engineering Services - Inspections	E. Greenwich Septic Inspection	23-10209	\$ 638.50
Health Services	Commissioner Jefferson	CONSULTING & MUNICIPAL ENG LLP	Other Engineering Services - Inspections	Elk Septic Inspections	23-10209	\$ 1,200.50
Health Services	Commissioner Jefferson	CONSULTING & MUNICIPAL ENG LLP	Other Engineering Services - Inspections	Franklin Septic Inspections	23-10209	\$ 11,146.50
Health Services	Commissioner Jefferson	CONSULTING & MUNICIPAL ENG LLP	Other Engineering Services - Inspections	Glassboro Septic Inspection	23-10209	\$ 35.50
Health Services	Commissioner Jefferson	CONSULTING & MUNICIPAL ENG LLP	Other Engineering Services - Inspections	Harrison Septic Inspection	23-10209	\$ 5,459.50
Health Services	Commissioner Jefferson	CONSULTING & MUNICIPAL ENG LLP	Other Engineering Services - Inspections	Logan Septic Inspection	23-10209	\$ 131.00
Health Services	Commissioner Jefferson	CONSULTING & MUNICIPAL ENG LLP	Other Engineering Services - Inspections	Mantua Septic Inspection	23-10209	\$ 3,962.00
Health Services	Commissioner Jefferson	CONSULTING & MUNICIPAL ENG LLP	Other Engineering Services - Inspections	Monroe Septic Inspection	23-10209	\$ 5,268.50
Health Services	Commissioner Jefferson	CONSULTING & MUNICIPAL ENG LLP	Other Engineering Services - Inspections	Newfield Septic Inspection	23-10209	\$ 1,941.00
Health Services	Commissioner Jefferson	CONSULTING & MUNICIPAL ENG LLP	Other Engineering Services - Inspections	S. Harrison Septic Inspection	23-10209	\$ 851.50
Health Services	Commissioner Jefferson	CONSULTING & MUNICIPAL ENG LLP	Other Engineering Services - Inspections	Washington Septic Inspection	23-10209	\$ 720.50
Health Services	Commissioner Jefferson	CONSULTING & MUNICIPAL ENG LLP	Other Engineering Services - Inspections	Woolwich Septic Inspection	23-10209	\$ 2,139.50
23-10209 Total						\$ 35,069.00
Health Services	Commissioner Jefferson	BOROUGH OF WESTVILLE	Professional Health Care Services	Officer for Flu Clinic	23-10236	\$ 140.00
23-10236 Total						\$ 140.00
Health Services	Commissioner Jefferson	ELLEN JONES	Regular Wages	6 Hours Per End 12/10/2023	23-10292	\$ 300.00
23-10292 Total						\$ 300.00
Health Services	Commissioner Jefferson	LISA ANGELOTTI-GEDAKA	Regular Wages	6 Hours Per End 12/10/2023	23-10293	\$ 300.00
23-10293 Total						\$ 300.00
Health Services	Commissioner Jefferson	KADREAMIA SIMS	Regular Wages	11.5 Hours Per End 12/10/223	23-10294	\$ 345.00
23-10294 Total						\$ 345.00
Health Services	Commissioner Jefferson	MIKENZIE WENGERT	Regular Wages	22 Hours Per End 12/10/2023	23-10295	\$ 660.00
Health Services	Commissioner Jefferson	MIKENZIE WENGERT	Salaries - BT	36 Hours Per End 12/10/2023	23-10295	\$ 756.00
23-10295 Total						\$ 1,416.00
Health Services	Commissioner Jefferson	RICOH USA, INC.	Reproduction Machine Rental	Copier Rental/S.C.H./ December	23-10319	\$ 92.81
23-10319 Total						\$ 92.81
Health Services Total						\$ 286,746.27
Disability Services	Commissioner Jefferson	BOROUGH OF PAULSBORO	Outside Services - Municipalities	TO PROVIDE SERVICES IN	23-05570	\$ 1,500.00
23-05570 Total						\$ 1,500.00
Disability Services	Commissioner Jefferson	SIGN LANGUAGE INTERPRETER SERV	Other Expenses	SIGN LANGUAGE INTERPRETER	23-07985	\$ 130.00
Disability Services	Commissioner Jefferson	SIGN LANGUAGE INTERPRETER SERV	Other Expenses		23-07985	\$ 43.40
23-07985 Total						\$ 173.40
Disability Services	Commissioner Jefferson	COMMON CENTS EMS SUPPLY, LLC	Medical Supplies	NARCAN POUCHES	23-08729	\$ 1,088.00

BILL LIST BY DEPARTMENT 12.20.23

Department Name	Commissioner	Vendor Name	Account Description	Item Description	PO #	Amount
					23-08729 Total	\$ 1,088.00
Disability Services	Commissioner Jefferson	GRAPHIC IMPRESSIONS PRINT CO	Educational Materials	NARCAN POUCH INSERTS	23-09223	\$ 165.00
Disability Services	Commissioner Jefferson	GRAPHIC IMPRESSIONS PRINT CO	Educational Materials		23-09223	\$ 125.00
Disability Services	Commissioner Jefferson	GRAPHIC IMPRESSIONS PRINT CO	Educational Materials		23-09223	\$ 175.00
Disability Services	Commissioner Jefferson	GRAPHIC IMPRESSIONS PRINT CO	Educational Materials		23-09223	\$ 142.50
					23-09223 Total	\$ 607.50
Disability Services Total						\$ 3,368.90
Senior Services	Commissioner Jefferson	CAMDEN BAG & PAPER CO., INC.	Kitchen Supplies	~DART #20 JL	23-08845	\$ 173.40
Senior Services	Commissioner Jefferson	CAMDEN BAG & PAPER CO., INC.	Kitchen Supplies	~GREEK-PLACE	23-08845	\$ 214.20
Senior Services	Commissioner Jefferson	CAMDEN BAG & PAPER CO., INC.	Kitchen Supplies	~GB-552200	23-08845	\$ 233.40
Senior Services	Commissioner Jefferson	CAMDEN BAG & PAPER CO., INC.	Kitchen Supplies	~AT-1876	23-08845	\$ 149.88
Senior Services	Commissioner Jefferson	CAMDEN BAG & PAPER CO., INC.	Kitchen Supplies	~VEG-9PLATE	23-08845	\$ 2,936.16
Senior Services	Commissioner Jefferson	CAMDEN BAG & PAPER CO., INC.	Kitchen Supplies	~CHICOPEE MILL #8310	23-08845	\$ 94.50
Senior Services	Commissioner Jefferson	CAMDEN BAG & PAPER CO., INC.	Kitchen Supplies	~BG4636	23-08845	\$ 798.70
Senior Services	Commissioner Jefferson	CAMDEN BAG & PAPER CO., INC.	Kitchen Supplies	~FG-40100	23-08845	\$ 193.90
					23-08845 Total	\$ 4,794.14
Senior Services	Commissioner Jefferson	CAMDEN BAG & PAPER CO., INC.	Kitchen Supplies	Serv-A-Tray Supplies	23-09104	\$ 3,274.20
					23-09104 Total	\$ 3,274.20
Senior Services	Commissioner Jefferson	SHOP-RITE OF WEST DEPTFORD	Food	Holiday Frozen Meals / SAT	23-09173	\$ 893.76
Senior Services	Commissioner Jefferson	SHOP-RITE OF WEST DEPTFORD	Food		23-09173	\$ 829.92
Senior Services	Commissioner Jefferson	SHOP-RITE OF WEST DEPTFORD	Food		23-09173	\$ 893.76
Senior Services	Commissioner Jefferson	SHOP-RITE OF WEST DEPTFORD	Food		23-09173	\$ 989.52
					23-09173 Total	\$ 3,606.96
Senior Services	Commissioner Jefferson	DR NUT & CANDY LLC	Food	2023 Sr. Xmas Party Treats	23-09243	\$ 3,850.00
Senior Services	Commissioner Jefferson	DR NUT & CANDY LLC	Food		23-09243	\$ 300.00
					23-09243 Total	\$ 4,150.00
Senior Services	Commissioner Jefferson	AMAZON CAPITAL SERVICES INC.	Miscellaneous	Magnetic Photo Frames / Aging	23-09305	\$ 222.00
					23-09305 Total	\$ 222.00
Senior Services	Commissioner Jefferson	POSER PHOTOBOOTH CO	Miscellaneous	2023 Sr. Christmas Parties	23-09358	\$ 5,750.00
					23-09358 Total	\$ 5,750.00
Senior Services	Commissioner Jefferson	AULETTO ENTERPRISES INC	Food	8. SERV-A-TRAY LUNCH MEALS	23-09853	\$ 31,018.13
Senior Services	Commissioner Jefferson	AULETTO ENTERPRISES INC	Food	11. WEEKEND LUNCH MEALS	23-09853	\$ 5,483.37
					23-09853 Total	\$ 36,501.50
Senior Services	Commissioner Jefferson	WAWA, INC.	Food (Nutrition)	Gift Cards / Aging	23-09985	\$ 625.00
Senior Services	Commissioner Jefferson	WAWA, INC.	Food (Nutrition)	Shipping Charges	23-09985	\$ 7.99
					23-09985 Total	\$ 632.99
Senior Services	Commissioner Jefferson	TARGET GIFT CARD TEAM	Food (Nutrition)	Gift Cards / Aging	23-09986	\$ 625.00
					23-09986 Total	\$ 625.00
Senior Services	Commissioner Jefferson	WAKEFERN FOOD CORP.	Food (Nutrition)	Gift Cards / Aging	23-09987	\$ 593.75
					23-09987 Total	\$ 593.75
Senior Services	Commissioner Jefferson	ALLEN FIGGS	Miscellaneous	Physical / Aging	23-10048	\$ 90.00
					23-10048 Total	\$ 90.00
Senior Services	Commissioner Jefferson	EXTRA DUTY SOLUTIONS	Miscellaneous	Traffic Control Fall Picnic	23-10096	\$ 2,450.00

BILL LIST BY DEPARTMENT 12.20.23

Department Name	Commissioner	Vendor Name	Account Description	Item Description	PO #	Amount
					23-10096 Total	\$ 2,450.00
Senior Services	Commissioner Jefferson	ERIC FISHER	Senior Services Income/Revenue Nutrition	2023 XMas Party Door Prizes	23-10262	\$ 677.85
					23-10262 Total	\$ 677.85
Senior Services Total						\$ 63,368.39
Human Services/Transportation	Commissioner Jefferson	RICOH USA, INC.	Reproduction Machine Rental	TRANSPORTATION COPIER RENTAL	23-00774	\$ 195.44
					23-00774 Total	\$ 195.44
Human Services/Transportation	Commissioner Jefferson	RICOH USA, INC.	Reproduction Machine Rental	HUMAN SERVICES COPIER RENTAL	23-00781	\$ 389.97
					23-00781 Total	\$ 389.97
Human Services/Transportation	Commissioner Jefferson	YOUTH ADVOCATE PROGRAM, INC.	Other Outside Services	3rd Year of 3 Year Contract	23-02544	\$ 1,740.92
					23-02544 Total	\$ 1,740.92
Human Services/Transportation	Commissioner Jefferson	CENTER FOR FAMILY SERVICES INC	Other Outside Services	Sheltering Services Contract	23-02549	\$ 4,488.00
Human Services/Transportation	Commissioner Jefferson	CENTER FOR FAMILY SERVICES INC	Other Outside Services		23-02549	\$ 6,800.00
					23-02549 Total	\$ 11,288.00
Human Services/Transportation	Commissioner Jefferson	SR. CITIZENS UNITED COMM.INC.	Other Outside Services	Specific Bus Transportation	23-02552	\$ 32,060.00
					23-02552 Total	\$ 32,060.00
Human Services/Transportation	Commissioner Jefferson	SJ TRANSIT AUTHORITY - SJTA	Other Outside Services	Shared Service Agreement	23-02553	\$ 11,666.67
					23-02553 Total	\$ 11,666.67
Human Services/Transportation	Commissioner Jefferson	SJ TRANSIT AUTHORITY - SJTA	Other Outside Services	Shared Service Agreement	23-02554	\$ 3,750.00
					23-02554 Total	\$ 3,750.00
Human Services/Transportation	Commissioner Jefferson	PROFESSIONAL TRAINER ADVANCING	Other Outside Services	Contract with PTAH	23-02556	\$ 1,200.00
					23-02556 Total	\$ 1,200.00
Human Services/Transportation	Commissioner Jefferson	ALL IN THERAPY, LLC	Other Outside Services	Small Contract	23-03097	\$ 1,040.00
					23-03097 Total	\$ 1,040.00
Human Services/Transportation	Commissioner Jefferson	SJ TRANSIT AUTHORITY - SJTA	Other Outside Expenses	SHARED SERVICE AGREEMENT	23-03825	\$ 17,699.56
Human Services/Transportation	Commissioner Jefferson	SJ TRANSIT AUTHORITY - SJTA	Other Outside Services		23-03825	\$ 31,978.33
					23-03825 Total	\$ 49,677.89
Human Services/Transportation	Commissioner Jefferson	HOPELOFT, INC.	Other Outside Services		23-05392	\$ 4,350.00
					23-05392 Total	\$ 4,350.00
Human Services/Transportation	Commissioner Jefferson	UNITED ADVOCACY GROUP, INC.	Other Outside Services	Small Contract	23-05394	\$ 4,148.00
					23-05394 Total	\$ 4,148.00
Human Services/Transportation	Commissioner Jefferson	ACENDA, INC.	Other Outside Services		23-06799	\$ 1,313.00
					23-06799 Total	\$ 1,313.00
Human Services/Transportation	Commissioner Jefferson	SR. CITIZENS UNITED COMM.INC.	Outside Services		23-07213	\$ 920.00
					23-07213 Total	\$ 920.00
Human Services/Transportation	Commissioner Jefferson	SJ TRANSIT AUTHORITY - SJTA	Outside Services	Shared Service Agreement	23-08306	\$ 14,166.67
					23-08306 Total	\$ 14,166.67
Human Services/Transportation	Commissioner Jefferson	HR DIRECT	Office Supplies	ATTENDANCE CALENDAR	23-08647	\$ 59.96
Human Services/Transportation	Commissioner Jefferson	HR DIRECT	Office Supplies	SHIPPING	23-08647	\$ 14.95
					23-08647 Total	\$ 74.91
Human Services/Transportation	Commissioner Jefferson	ALETE PRINTING	Office Supplies	NOTARY SUPPLIES	23-09233	\$ 23.00
Human Services/Transportation	Commissioner Jefferson	ALETE PRINTING	Office Supplies		23-09233	\$ 15.00
					23-09233 Total	\$ 38.00
Human Services/Transportation	Commissioner Jefferson	RUDOLPH AIKENS	Travel	MILEAGE REIMBURSEMENT	23-09327	\$ 123.15

BILL LIST BY DEPARTMENT 12.20.23

Department Name	Commissioner	Vendor Name	Account Description	Item Description	PO #	Amount
Human Services/Transportation	Commissioner Jefferson	PRIMROSE MOTEL	Client Shelter Assistance	SHELTER FOR PETER BRADEL	23-09327 Total	\$ 123.15
					23-10243	\$ 124.00
					23-10243 Total	\$ 124.00
Human Services/Transportation Total						\$ 138,266.62
Veterans Affairs	Commissioner DiCarlo	GRAPHIC TECHNIQUES INC.	Printing	Printing	23-08706	\$ 65.00
					23-08706 Total	\$ 65.00
Veterans Affairs	Commissioner DiCarlo	W.B. MASON CO.,INC.	Office Supplies	Office Supplies	23-08958	\$ 287.92
					23-08958 Total	\$ 287.92
Veterans Affairs	Commissioner DiCarlo	W.B. MASON CO.,INC.	Office Supplies	Office Supplies	23-09009	\$ 4.22
Veterans Affairs	Commissioner DiCarlo	W.B. MASON CO.,INC.	Office Supplies	Office Supplies	23-09009	\$ 22.96
Veterans Affairs	Commissioner DiCarlo	W.B. MASON CO.,INC.	Office Supplies	Office Supplies	23-09009	\$ 23.52
Veterans Affairs	Commissioner DiCarlo	W.B. MASON CO.,INC.	Office Supplies	Office Supplies	23-09009	\$ 40.55
Veterans Affairs	Commissioner DiCarlo	W.B. MASON CO.,INC.	Office Supplies	Office Supplies	23-09009	\$ 169.96
Veterans Affairs	Commissioner DiCarlo	W.B. MASON CO.,INC.	Office Supplies	Office Supplies	23-09009	\$ 97.96
Veterans Affairs	Commissioner DiCarlo	W.B. MASON CO.,INC.	Office Supplies	Office Supplies	23-09009	\$ 5.76
Veterans Affairs	Commissioner DiCarlo	W.B. MASON CO.,INC.	Office Supplies	Office Supplies	23-09009	\$ 2.52
Veterans Affairs	Commissioner DiCarlo	W.B. MASON CO.,INC.	Office Supplies	Office Supplies	23-09009	\$ 6.78
					23-09009 Total	\$ 374.23
Veterans Affairs	Commissioner DiCarlo	COOPER MONUMENT COMPANY	Plaques, Trophies, & Awards	Plaques, Trophies & Awards	23-09996	\$ 25.00
					23-09996 Total	\$ 25.00
Veterans Affairs	Commissioner DiCarlo	COOPER MONUMENT COMPANY	Plaques, Trophies, & Awards	Plaques, trophies & Awards	23-10035	\$ 470.00
					23-10035 Total	\$ 470.00
Veterans Affairs Total						\$ 1,222.15
Animal Shelter	Director DiMarco	INDEPENDENT ANIMAL CARE SVCS	Equipment Svc Maintenance Agreements	ANIMAL CONTROL SERVICES	23-00869	\$ 11,359.00
					23-00869 Total	\$ 11,359.00
Animal Shelter	Director DiMarco	WEISS HARDWARE	Spay & Neuter Clinic	COTTERMAN STATIONARY STEP	23-07329	\$ 185.00
					23-07329 Total	\$ 185.00
Animal Shelter	Director DiMarco	KETCHUM MFG. CO. INC	Safety Supplies	NO 189 SQUARE RED ALUMINUM	23-07645	\$ 133.20
Animal Shelter	Director DiMarco	KETCHUM MFG. CO. INC	Safety Supplies	S HOOKS	23-07645	\$ 5.20
Animal Shelter	Director DiMarco	KETCHUM MFG. CO. INC	Safety Supplies	SHIPPING	23-07645	\$ 21.00
					23-07645 Total	\$ 159.40
Animal Shelter	Director DiMarco	ZOETIS, INC.	Spay & Neuter Clinic	100165453 VNGRD RABIES 3 YEAR	23-09347	\$ 135.00
					23-09347 Total	\$ 135.00
Animal Shelter	Director DiMarco	COVETRUS-BUTLER ANIMAL	Spay & Neuter Clinic	045533	23-09348	\$ 392.15
Animal Shelter	Director DiMarco	COVETRUS-BUTLER ANIMAL	Spay & Neuter Clinic	031477 SKIN GLUE BOTTLES	23-09348	\$ 94.50
					23-09348 Total	\$ 486.65
Animal Shelter	Director DiMarco	PENN VET SUPPLIES INC.	Spay & Neuter Clinic	PUT2050	23-09349	\$ 399.60
Animal Shelter	Director DiMarco	PENN VET SUPPLIES INC.	Spay & Neuter Clinic	PUT2050	23-09349	\$ -
Animal Shelter	Director DiMarco	PENN VET SUPPLIES INC.	Spay & Neuter Clinic	SHL44 ULTRASONIC CLEANER	23-09349	\$ 71.00
Animal Shelter	Director DiMarco	PENN VET SUPPLIES INC.	Spay & Neuter Clinic	PVS8700	23-09349	\$ 423.06
Animal Shelter	Director DiMarco	PENN VET SUPPLIES INC.	Spay & Neuter Clinic	NIP01T2516	23-09349	\$ 27.75
Animal Shelter	Director DiMarco	PENN VET SUPPLIES INC.	Spay & Neuter Clinic	NIP03L2255	23-09349	\$ 18.03
					23-09349 Total	\$ 939.44

BILL LIST BY DEPARTMENT 12.20.23

Department Name	Commissioner	Vendor Name	Account Description	Item Description	PO #	Amount
Animal Shelter	Director DiMarco	PATTERSON VETERINARY SUPPLYINC	Spay & Neuter Clinic	78938587 GUZ SPONGE 3X3X4PLY	23-09350	\$ 111.00
					23-09350 Total	\$ 111.00
Animal Shelter	Director DiMarco	WEDGEWOOD PHARMACY	Spay & Neuter Clinic	BUPRENORPHINE	23-09351	\$ 58.00
					23-09351 Total	\$ 58.00
Animal Shelter	Director DiMarco	MED-FLEX INC.	Trash Removal	237073 11/14/23	23-09377	\$ 4.00
Animal Shelter	Director DiMarco	MED-FLEX INC.	Trash Removal	MATERIAL TICKET 344206	23-09377	\$ 186.00
					23-09377 Total	\$ 190.00
Animal Shelter	Director DiMarco	MIDWEST VETERINARY SUPPLY INC.	Janitorial Supplies	193.6903.3	23-09380	\$ 1,646.00
Animal Shelter	Director DiMarco	MIDWEST VETERINARY SUPPLY INC.	Janitorial Supplies	FREIGHT	23-09380	\$ 0.75
					23-09380 Total	\$ 1,646.75
Animal Shelter	Director DiMarco	W. W. GRAINGER, INC.	Janitorial Services(Vendor)	55AX16 GARDEN HOSE	23-09420	\$ 350.46
					23-09420 Total	\$ 350.46
Animal Shelter	Director DiMarco	GRAPHIC IMPRESSIONS PRINT CO	Printing	SORRY WE MISSED YOU	23-09444	\$ 151.20
					23-09444 Total	\$ 151.20
Animal Shelter	Director DiMarco	PITMAN ANIMAL HOSP SPAY-NEUTER	Vet Services	10/13/23 Inv 481758 feline	23-09453	\$ 32.00
Animal Shelter	Director DiMarco	PITMAN ANIMAL HOSP SPAY-NEUTER	Vet Services	10/13/23 Inv 481760	23-09453	\$ 32.00
Animal Shelter	Director DiMarco	PITMAN ANIMAL HOSP SPAY-NEUTER	Vet Services	10/13/23 Inv 481761 feline	23-09453	\$ 32.00
Animal Shelter	Director DiMarco	PITMAN ANIMAL HOSP SPAY-NEUTER	Vet Services	10/13/23 Inv 481763	23-09453	\$ 32.00
Animal Shelter	Director DiMarco	PITMAN ANIMAL HOSP SPAY-NEUTER	Vet Services	10/13/23 Inv 481764 feline	23-09453	\$ 32.00
Animal Shelter	Director DiMarco	PITMAN ANIMAL HOSP SPAY-NEUTER	Vet Services	10/17/23 Inv 482001 canine	23-09453	\$ 38.00
Animal Shelter	Director DiMarco	PITMAN ANIMAL HOSP SPAY-NEUTER	Vet Services	10/17/23 Inv 482002 feline	23-09453	\$ 40.56
Animal Shelter	Director DiMarco	PITMAN ANIMAL HOSP SPAY-NEUTER	Vet Services	10/23/23 Inv 482428 feline	23-09453	\$ 32.00
Animal Shelter	Director DiMarco	PITMAN ANIMAL HOSP SPAY-NEUTER	Vet Services	10/23/23 Inv 482429 feline	23-09453	\$ 32.00
Animal Shelter	Director DiMarco	PITMAN ANIMAL HOSP SPAY-NEUTER	Vet Services	10/23/23 Inv 482430 feline	23-09453	\$ 32.00
Animal Shelter	Director DiMarco	PITMAN ANIMAL HOSP SPAY-NEUTER	Vet Services	10/23/23 Inv 482431 canine	23-09453	\$ 32.00
Animal Shelter	Director DiMarco	PITMAN ANIMAL HOSP SPAY-NEUTER	Vet Services	10/23/23 Inv 482432 canine	23-09453	\$ 32.00
Animal Shelter	Director DiMarco	PITMAN ANIMAL HOSP SPAY-NEUTER	Vet Services	10/23/23 Inv 482433 canine	23-09453	\$ 32.00
Animal Shelter	Director DiMarco	PITMAN ANIMAL HOSP SPAY-NEUTER	Vet Services	10/23/23 Inv 482435 canine	23-09453	\$ 32.00
Animal Shelter	Director DiMarco	PITMAN ANIMAL HOSP SPAY-NEUTER	Vet Services	10/23/23 Inv 482436 canine	23-09453	\$ 32.00
Animal Shelter	Director DiMarco	PITMAN ANIMAL HOSP SPAY-NEUTER	Vet Services	10/23/23 Inv 482437 canine	23-09453	\$ 32.00
					23-09453 Total	\$ 526.56
Animal Shelter	Director DiMarco	PITMAN ANIMAL HOSP-EMERGENCY	Vet Services	9/6/23 Inv 478780	23-09456	\$ 103.00
Animal Shelter	Director DiMarco	PITMAN ANIMAL HOSP-EMERGENCY	Vet Services	9/12/23 Inv 479207	23-09456	\$ 103.00
Animal Shelter	Director DiMarco	PITMAN ANIMAL HOSP-EMERGENCY	Vet Services	9/20/23 Inv 479853	23-09456	\$ 103.00
Animal Shelter	Director DiMarco	PITMAN ANIMAL HOSP-EMERGENCY	Vet Services	9/25/23 Inv 480234	23-09456	\$ 70.13
Animal Shelter	Director DiMarco	PITMAN ANIMAL HOSP-EMERGENCY	Vet Services	9/28/23 Inv 480556	23-09456	\$ 106.00
					23-09456 Total	\$ 485.13
Animal Shelter	Director DiMarco	E.C.P. BUSINESS MACHINES	Other Machines and Equipment Repairs	27295 11/2/23	23-09626	\$ 161.90
					23-09626 Total	\$ 161.90
Animal Shelter	Director DiMarco	NORTHSTAR VETS, LLC	Vet Services	11/17/23 336975	23-09627	\$ 81.00
					23-09627 Total	\$ 81.00
Animal Shelter	Director DiMarco	IDEXX LABS INC	Medical and Dental Supplies	SNAP HEARTWRM	23-10004	\$ 329.40
					23-10004 Total	\$ 329.40

BILL LIST BY DEPARTMENT 12.20.23

Department Name	Commissioner	Vendor Name	Account Description	Item Description	PO #	Amount
Animal Shelter	Director DiMarco	AMERICAN WEAR, INC	Uniform Rentals	10149418 11/20/23 ACC 2217000	23-10005	\$ 152.83
Animal Shelter	Director DiMarco	AMERICAN WEAR, INC	Uniform Rentals	10151765 11/27/23 ACC 2217000	23-10005	\$ 152.83
					23-10005 Total	\$ 305.66
Animal Shelter	Director DiMarco	PENN VET SUPPLIES INC.	Medical and Dental Supplies	VOL384005 VIRALYS GEL 5OZ	23-10006	\$ 409.44
					23-10006 Total	\$ 409.44
Animal Shelter	Director DiMarco	COVETRUS-BUTLER ANIMAL	Medical and Dental Supplies	033599 VIRBANTEL TAB K9	23-10007	\$ 865.96
Animal Shelter	Director DiMarco	COVETRUS-BUTLER ANIMAL	Medical and Dental Supplies	060734 SYR 1ML LS 100CT PVL	23-10007	\$ 405.50
					23-10007 Total	\$ 1,271.46
Animal Shelter	Director DiMarco	ZOETIS, INC.	Medical and Dental Supplies	10000474 TMYCN OIN	23-10008	\$ 1,307.20
					23-10008 Total	\$ 1,307.20
Animal Shelter	Director DiMarco	PATTERSON VETERINARY SUPPLYINC	Medical and Dental Supplies	07-8938269 FECAL SAMPLE	23-10009	\$ 81.30
					23-10009 Total	\$ 81.30
Animal Shelter	Director DiMarco	W. W. GRAINGER, INC.	Other Supplies	23WF60 FOOD SRV THERMOMETER	23-10011	\$ 50.88
					23-10011 Total	\$ 50.88
Animal Shelter	Director DiMarco	NORTHSTAR VETS, LLC	Vet Services	11/27/23 337881	23-10016	\$ 54.45
					23-10016 Total	\$ 54.45
Animal Shelter	Director DiMarco	IDEXX LABS INC	Equipment Svc Maintenance Agreements	9/15/23 3136910512	23-10051	\$ 18.99
Animal Shelter	Director DiMarco	IDEXX LABS INC	Equipment Svc Maintenance Agreements	9/15/23 3136910512	23-10051	\$ 18.99
Animal Shelter	Director DiMarco	IDEXX LABS INC	Equipment Svc Maintenance Agreements	9/15/23 3136910512	23-10051	\$ 69.99
Animal Shelter	Director DiMarco	IDEXX LABS INC	Equipment Svc Maintenance Agreements	9/15/23 3136910512	23-10051	\$ (3.38)
Animal Shelter	Director DiMarco	IDEXX LABS INC	Equipment Svc Maintenance Agreements	9/15/23 3136910512	23-10051	\$ (11.67)
					23-10051 Total	\$ 92.92
Animal Shelter	Director DiMarco	RICOH USA, INC.	Reproduction Machine Rental	11/17/23 107799193	23-10063	\$ 68.88
					23-10063 Total	\$ 68.88
Animal Shelter	Director DiMarco	GC IMPROVEMENT AUTHORITY	Trash Removal	12/1/23 6791	23-10108	\$ 130.18
					23-10108 Total	\$ 130.18
Animal Shelter	Director DiMarco	MIDWEST VETERINARY SUPPLY INC.	Spay & Neuter Clinic	193.61633.2 3/0 PFS2	23-10111	\$ 277.24
Animal Shelter	Director DiMarco	MIDWEST VETERINARY SUPPLY INC.	Spay & Neuter Clinic	193.61624.2 POLY-DOX	23-10111	\$ 289.00
Animal Shelter	Director DiMarco	MIDWEST VETERINARY SUPPLY INC.	Spay & Neuter Clinic	193.61631.2 POLY-DOX PS 2/0	23-10111	\$ 144.50
Animal Shelter	Director DiMarco	MIDWEST VETERINARY SUPPLY INC.	Spay & Neuter Clinic	FREIGHT	23-10111	\$ 0.75
					23-10111 Total	\$ 711.49
Animal Shelter	Director DiMarco	NORTHSTAR VETS, LLC	Vet Services	5/21/23 3233941	23-10153	\$ 54.45
					23-10153 Total	\$ 54.45
Animal Shelter	Director DiMarco	WOODSTOWN ICE AND COAL CO.	Animal Food	11/25/23 727613566432	23-10154	\$ 49.50
Animal Shelter	Director DiMarco	WOODSTOWN ICE AND COAL CO.	Animal Food	12/1/23 804273059297	23-10154	\$ 25.25
					23-10154 Total	\$ 74.75
Animal Shelter	Director DiMarco	WATKINS,CAROLYN	Uniform Purchase	12/4/23 1268951	23-10155	\$ 99.99
					23-10155 Total	\$ 99.99
Animal Shelter	Director DiMarco	INDEPENDENT ANIMAL CARE SVCS	Equipment Svc Maintenance Agreements	ANIMAL CONTROS SERVICES	23-10171	\$ 21,383.68
					23-10171 Total	\$ 21,383.68
Animal Shelter	Director DiMarco	WEDGEWOOD PHARMACY	Spay & Neuter Clinic	BUPRENORPHINE 0.6 MG/ML 10 ML	23-10214	\$ 110.00
					23-10214 Total	\$ 110.00
Animal Shelter	Director DiMarco	AMAZON CAPITAL SERVICES INC.	Spay & Neuter Clinic	DISTILLER DESCALER CITRIC ACID	23-10215	\$ 49.90

BILL LIST BY DEPARTMENT 12.20.23

Department Name	Commissioner	Vendor Name	Account Description	Item Description	PO #	Amount
					23-10215 Total	\$ 49.90
Animal Shelter	Director DiMarco	COVETRUS-BUTLER ANIMAL	Spay & Neuter Clinic	060720	23-10223	\$ 14.20
Animal Shelter	Director DiMarco	COVETRUS-BUTLER ANIMAL	Spay & Neuter Clinic	060728	23-10223	\$ 69.36
Animal Shelter	Director DiMarco	COVETRUS-BUTLER ANIMAL	Spay & Neuter Clinic	074345 GLOVES SURG LTX	23-10223	\$ 53.56
Animal Shelter	Director DiMarco	COVETRUS-BUTLER ANIMAL	Spay & Neuter Clinic	077445	23-10223	\$ 35.52
Animal Shelter	Director DiMarco	COVETRUS-BUTLER ANIMAL	Spay & Neuter Clinic	058317	23-10223	\$ 31.10
Animal Shelter	Director DiMarco	COVETRUS-BUTLER ANIMAL	Spay & Neuter Clinic	031477	23-10223	\$ 94.50
					23-10223 Total	\$ 298.24
Animal Shelter	Director DiMarco	COVETRUS-BUTLER ANIMAL	Spay & Neuter Clinic	055481 CHLORHEXIDINE 2%	23-10224	\$ 9.90
Animal Shelter	Director DiMarco	COVETRUS-BUTLER ANIMAL	Spay & Neuter Clinic	055482 CHLORHEXIDINE 2%	23-10224	\$ 26.19
Animal Shelter	Director DiMarco	COVETRUS-BUTLER ANIMAL	Spay & Neuter Clinic	003800 NONSPERM LUBE JELLY	23-10224	\$ 2.48
Animal Shelter	Director DiMarco	COVETRUS-BUTLER ANIMAL	Spay & Neuter Clinic	060759 NDL SOFTPK 22X1	23-10224	\$ 17.65
Animal Shelter	Director DiMarco	COVETRUS-BUTLER ANIMAL	Spay & Neuter Clinic	002468 LIDOCAINE 2% INJ 100ML	23-10224	\$ 3.12
Animal Shelter	Director DiMarco	COVETRUS-BUTLER ANIMAL	Spay & Neuter Clinic	072044 ENDOTUBE CL W CF	23-10224	\$ 2.22
					23-10224 Total	\$ 61.56
Animal Shelter	Director DiMarco	ZOETIS, INC.	Spay & Neuter Clinic	10016543 VNGRD RABIES	23-10226	\$ 202.50
					23-10226 Total	\$ 202.50
Animal Shelter	Director DiMarco	NORTHSTAR VETS, LLC	Vet Services	12/04/23 338408	23-10248	\$ 72.00
					23-10248 Total	\$ 72.00
Animal Shelter	Director DiMarco	NORTHSTAR VETS, LLC	Vet Services	338410 12/4/23	23-10249	\$ 77.40
					23-10249 Total	\$ 77.40
Animal Shelter	Director DiMarco	AMERICAN WEAR, INC	Uniform Rentals	10135346 10/09/23	23-10289	\$ 13.98
Animal Shelter	Director DiMarco	AMERICAN WEAR, INC	Uniform Rentals	10154117 12/4/23	23-10289	\$ 152.83
Animal Shelter	Director DiMarco	AMERICAN WEAR, INC	Uniform Rentals	10156444 12/11/23	23-10289	\$ 145.85
					23-10289 Total	\$ 312.66
Animal Shelter	Director DiMarco	NORTHSTAR VETS, LLC	Vet Services	12/8/23 338684	23-10296	\$ 30.00
					23-10296 Total	\$ 30.00
Animal Shelter	Director DiMarco	CLAYTON VETERINARY ASSOC LLC	Vet Services	11/10/23 Inv 178017	23-10312	\$ 21.00
Animal Shelter	Director DiMarco	CLAYTON VETERINARY ASSOC LLC	Vet Services	11/14/23 Inv 178076	23-10312	\$ 72.00
Animal Shelter	Director DiMarco	CLAYTON VETERINARY ASSOC LLC	Vet Services	11/14/23 Inv 178079	23-10312	\$ 103.20
Animal Shelter	Director DiMarco	CLAYTON VETERINARY ASSOC LLC	Vet Services	11/15/23 Inv 178113	23-10312	\$ 125.50
Animal Shelter	Director DiMarco	CLAYTON VETERINARY ASSOC LLC	Vet Services	11/17/23 Inv 178172	23-10312	\$ 21.00
Animal Shelter	Director DiMarco	CLAYTON VETERINARY ASSOC LLC	Vet Services	11/22/23 Inv 178254	23-10312	\$ 137.20
Animal Shelter	Director DiMarco	CLAYTON VETERINARY ASSOC LLC	Vet Services	11/28/23 Inv 178362	23-10312	\$ 333.66
Animal Shelter	Director DiMarco	CLAYTON VETERINARY ASSOC LLC	Vet Services	12/5/23 Inv 178523	23-10312	\$ 613.52
					23-10312 Total	\$ 1,427.08
Animal Shelter	Director DiMarco	KIMBERLY FRANKS	Uniform Purchase	12/14/23 2207 834-6219	23-10371	\$ 134.99
					23-10371 Total	\$ 134.99
Animal Shelter	Director DiMarco	MARK TOURSCHER	Uniform Purchase	12/14/23 KEEN 1027102	23-10372	\$ 150.00
					23-10372 Total	\$ 150.00
Animal Shelter Total						\$ 46,378.95
Social Services	Commissioner Jefferson	CORE BTS, INC.	EDP Expenses	INTERCOM PROJECT	23-06031	\$ 22,742.50
Social Services	Commissioner Jefferson	CORE BTS, INC.	EDP Expenses	INTERCOM PROJECT	23-06031	\$ 12,807.20

BILL LIST BY DEPARTMENT 12.20.23

Department Name	Commissioner	Vendor Name	Account Description	Item Description	PO #	Amount
					23-06031 Total	\$ 35,549.70
Social Services	Commissioner Jefferson	CORE BTS, INC.	EDP Expenses	INTERCOM PROJECT	23-08488	\$ 1,729.35
					23-08488 Total	\$ 1,729.35
Social Services	Commissioner Jefferson	LAB CORP	Expenses to Establish Paternity	PATERNITY TEST 77953463	23-08705	\$ 69.90
Social Services	Commissioner Jefferson	LAB CORP	Expenses to Establish Paternity	PATERNITY TEST 78100556	23-08705	\$ 69.90
Social Services	Commissioner Jefferson	LAB CORP	Expenses to Establish Paternity	PATERNITY TEST 78126640	23-08705	\$ 104.85
Social Services	Commissioner Jefferson	LAB CORP	Expenses to Establish Paternity	PATERNITY TEST 77636815	23-08705	\$ 104.85
Social Services	Commissioner Jefferson	LAB CORP	Expenses to Establish Paternity	PATERNITY TEST 77627766	23-08705	\$ 69.90
Social Services	Commissioner Jefferson	LAB CORP	Expenses to Establish Paternity	PATERNITY TEST 77616564	23-08705	\$ 104.85
Social Services	Commissioner Jefferson	LAB CORP	Expenses to Establish Paternity	PATERNITY TEST 77616851	23-08705	\$ 104.85
Social Services	Commissioner Jefferson	LAB CORP	Expenses to Establish Paternity	PATERNITY TEST 77616496	23-08705	\$ 104.85
Social Services	Commissioner Jefferson	LAB CORP	Expenses to Establish Paternity	PATERNITY TEST 77516805	23-08705	\$ 104.85
					23-08705 Total	\$ 838.80
Social Services	Commissioner Jefferson	ALETE PRINTING	Printing	#10 WINDOW ENVELOPE WITH	23-08806	\$ 2,175.50
Social Services	Commissioner Jefferson	ALETE PRINTING	Printing	#10 REGULAR ENVELOPE WITH	23-08806	\$ 750.00
Social Services	Commissioner Jefferson	ALETE PRINTING	Printing	#9 BRE ENVELOPES	23-08806	\$ 770.00
Social Services	Commissioner Jefferson	ALETE PRINTING	Printing	#9 REPLY WINDOW ENVELOPES	23-08806	\$ 480.00
Social Services	Commissioner Jefferson	ALETE PRINTING	Printing	6 X 9.5 SPECIAL WINDOW BOOKLET	23-08806	\$ 1,370.50
					23-08806 Total	\$ 5,546.00
Social Services	Commissioner Jefferson	W.B. MASON CO.,INC.	Office Supplies	UNV10048 RED COPY STAMP	23-08921	\$ 111.28
Social Services	Commissioner Jefferson	W.B. MASON CO.,INC.	Office Supplies	SWI54035 MED RUBBER FINGER TIP	23-08921	\$ 1.40
Social Services	Commissioner Jefferson	W.B. MASON CO.,INC.	Office Supplies	SWI54033 LG RUBBER FINGER TIP	23-08921	\$ 1.40
Social Services	Commissioner Jefferson	W.B. MASON CO.,INC.	Office Supplies	UNV08865 PINK HIGHLIGHTER	23-08921	\$ 7.05
Social Services	Commissioner Jefferson	W.B. MASON CO.,INC.	Office Supplies	UNV08863 ORANGE HIGHLIGHTER	23-08921	\$ 7.05
Social Services	Commissioner Jefferson	W.B. MASON CO.,INC.	Office Supplies	UNV08862 GREEN HIGHLIGHTER	23-08921	\$ 7.05
Social Services	Commissioner Jefferson	W.B. MASON CO.,INC.	Office Supplies	UNV08861 BLUE HIGHLIGHTER	23-08921	\$ 13.86
Social Services	Commissioner Jefferson	W.B. MASON CO.,INC.	Office Supplies	BICBL11BE BLUE HIGHLIGHTER	23-08921	\$ 6.72
Social Services	Commissioner Jefferson	W.B. MASON CO.,INC.	Office Supplies	SWI154032 FINGER TIP M/L	23-08921	\$ 0.70
Social Services	Commissioner Jefferson	W.B. MASON CO.,INC.	Office Supplies	UNV31750 LETTER OPENER	23-08921	\$ 1.24
Social Services	Commissioner Jefferson	W.B. MASON CO.,INC.	Office Supplies	DURPC1604BKD 9V BATTERY	23-08921	\$ 12.72
Social Services	Commissioner Jefferson	W.B. MASON CO.,INC.	Office Supplies	DURPC1300 D BATTERY	23-08921	\$ 9.24
Social Services	Commissioner Jefferson	W.B. MASON CO.,INC.	Office Supplies	MMM680PU2 PURPLE FLAG	23-08921	\$ 13.32
					23-08921 Total	\$ 193.03
Social Services	Commissioner Jefferson	W.B. MASON CO.,INC.	Office Supplies	UNV79000 STAPLES	23-08964	\$ 11.25
Social Services	Commissioner Jefferson	W.B. MASON CO.,INC.	Office Supplies	UNV10220 LARGE CLIPS	23-08964	\$ 5.05
Social Services	Commissioner Jefferson	W.B. MASON CO.,INC.	Office Supplies	COS032961 BLUE INK	23-08964	\$ 6.86
Social Services	Commissioner Jefferson	W.B. MASON CO.,INC.	Office Supplies	SMD73209 POCKET FOLDER	23-08964	\$ 281.85
Social Services	Commissioner Jefferson	W.B. MASON CO.,INC.	Office Supplies	FEL60012 WIRE BASKET	23-08964	\$ 6.24
Social Services	Commissioner Jefferson	W.B. MASON CO.,INC.	Office Supplies	UNV20961 BINDER	23-08964	\$ 7.68
Social Services	Commissioner Jefferson	W.B. MASON CO.,INC.	Office Supplies	SAN81803 DRY ERASE CLEANER	23-08964	\$ 52.69
					23-08964 Total	\$ 371.62
Social Services	Commissioner Jefferson	W.B. MASON CO.,INC.	Office Supplies	UNV99006 YELLOW FLAGS	23-08968	\$ 3.06
Social Services	Commissioner Jefferson	W.B. MASON CO.,INC.	Office Supplies	UNV990011ND RED FLAGS	23-08968	\$ 3.06

BILL LIST BY DEPARTMENT 12.20.23

Department Name	Commissioner	Vendor Name	Account Description	Item Description	PO #	Amount
Social Services	Commissioner Jefferson	W.B. MASON CO.,INC.	Office Supplies	COS011034 DATE STAMP	23-08968	\$ 110.15
Social Services	Commissioner Jefferson	W.B. MASON CO.,INC.	Office Supplies	UNV13090 REDROPE WALLET	23-08968	\$ 11.80
Social Services	Commissioner Jefferson	W.B. MASON CO.,INC.	Office Supplies	UNV12110 MANILA FOLDERS	23-08968	\$ 21.93
Social Services	Commissioner Jefferson	W.B. MASON CO.,INC.	Office Supplies	UNV14115 HANGING GREEN FOLDERS	23-08968	\$ 22.68
				23-08968 Total	\$	172.68
Social Services	Commissioner Jefferson	CLARITY IMAGING SOLUTIONS, INC	Office Supplies	HP PRINTER CARTRIDGE CE505A	23-08971	\$ 1,825.60
Social Services	Commissioner Jefferson	CLARITY IMAGING SOLUTIONS, INC	Office Supplies	HP PRINTER CARTRIDGE C8543X	23-08971	\$ 176.92
				23-08971 Total	\$	2,002.52
Social Services	Commissioner Jefferson	W.B. MASON CO.,INC.	Office Supplies	UNV-00119 5LB RUBBER BAGS	23-08978	\$ 22.90
Social Services	Commissioner Jefferson	W.B. MASON CO.,INC.	Office Supplies	WBM TA 182110 PACKING TAPE	23-08978	\$ 15.25
Social Services	Commissioner Jefferson	W.B. MASON CO.,INC.	Office Supplies	SWI35556 STAPLES	23-08978	\$ 16.76
Social Services	Commissioner Jefferson	W.B. MASON CO.,INC.	Office Supplies	SMD-12010 BLUE STRAIGHT FLDERS	23-08978	\$ 200.52
Social Services	Commissioner Jefferson	W.B. MASON CO.,INC.	Office Supplies	SWI48209 ELECTRIC STAPLERS	23-08978	\$ 188.56
				23-08978 Total	\$	443.99
Social Services	Commissioner Jefferson	Office Basics Inc.	Office Supplies	RPD90220 STAPLE CARTRIDGE	23-08979	\$ 204.24
Social Services	Commissioner Jefferson	Office Basics Inc.	Office Supplies	SMD25110 GREEN FOLDERS ENDTB	23-08979	\$ 226.26
				23-08979 Total	\$	430.50
Social Services	Commissioner Jefferson	WEISS HARDWARE	Repairs, Alterations	SKU MW TAPCON SCREWS	23-09082	\$ 10.00
Social Services	Commissioner Jefferson	WEISS HARDWARE	Repairs, Alterations	SKU# 336764 3 1/2 HOLE SAW	23-09082	\$ 24.99
				23-09082 Total	\$	34.99
Social Services	Commissioner Jefferson	WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	24 YARD INNOVATOR RECYCLE	23-09228	\$ 264.72
				23-09228 Total	\$	264.72
Social Services	Commissioner Jefferson	W.B. MASON CO.,INC.	Office Supplies	VIVO 36" STANDING DESK	23-09287	\$ 224.99
				23-09287 Total	\$	224.99
Social Services	Commissioner Jefferson	RICOH USA, INC.	Rental of Equipment	ACCT #1048923-3738509	23-09879	\$ 1,236.76
				23-09879 Total	\$	1,236.76
Social Services	Commissioner Jefferson	AESCHLIMAN, DEBORAH	Health Benefits	2ND MEDICARE REIMBURSEMENT	23-09885	\$ 804.00
				23-09885 Total	\$	804.00
Social Services	Commissioner Jefferson	ALBERT,MARIE	Health Benefits	2ND MEDICARE REIMBURSEMENT	23-09886	\$ 867.60
				23-09886 Total	\$	867.60
Social Services	Commissioner Jefferson	AYARS, YOLAINE	Health Benefits	2ND MEDICARE REIMBURSEMENT	23-09887	\$ 989.40
				23-09887 Total	\$	989.40
Social Services	Commissioner Jefferson	BAGBY, DOROTHY	Health Benefits	2ND MEDICARE REIMBURSEMENT	23-09888	\$ 629.40
				23-09888 Total	\$	629.40
Social Services	Commissioner Jefferson	BAYLOR, LAURETTA	Health Benefits	2ND MEDICARE REIMBURSEMENT	23-09889	\$ 629.40
				23-09889 Total	\$	629.40
Social Services	Commissioner Jefferson	JOSEPH BIEGALSKI	Health Benefits	2ND MEDICARE REIMBURSEMENT	23-09890	\$ 804.00
				23-09890 Total	\$	804.00
Social Services	Commissioner Jefferson	BOBERICK, CONNIE	Health Benefits	2ND MEDICARE REIMBURSEMENT	23-09891	\$ 989.40
				23-09891 Total	\$	989.40
Social Services	Commissioner Jefferson	BONNER, MARYANN	Health Benefits	2ND MEDICARE REIMBURSEMENT	23-09892	\$ 989.40
				23-09892 Total	\$	989.40
Social Services	Commissioner Jefferson	BRENNAN, CECILIA	Health Benefits	2ND MEDICARE REIMBURSEMENT	23-09893	\$ 1,258.80

BILL LIST BY DEPARTMENT 12.20.23

Department Name	Commissioner	Vendor Name	Account Description	Item Description	PO #	Amount
Social Services	Commissioner Jefferson	BROMMUND, GEORGE	Health Benefits	2ND MEDICARE REIMBURSEMENT	23-09893 Total	\$ 1,258.80
					23-09894	\$ 867.60
					23-09894 Total	\$ 867.60
Social Services	Commissioner Jefferson	LINDA BROWN	Health Benefits	2ND MEDICARE REIMBURSEMENT	23-09896	\$ 1,978.80
					23-09896 Total	\$ 1,978.80
					23-09897	\$ 629.40
Social Services	Commissioner Jefferson	ELAINE BUDD	Health Benefits	2ND MEDICARE REIMBURSEMENT	23-09897 Total	\$ 629.40
					23-09898	\$ 867.60
					23-09898 Total	\$ 867.60
Social Services	Commissioner Jefferson	DEBRA CATALANO	Health Benefits	2ND MEDICARE REIMBURSEMENT	23-09899	\$ 813.00
					23-09899 Total	\$ 813.00
					23-09901	\$ 813.00
Social Services	Commissioner Jefferson	COX, DEBORAH	Health Benefits	2ND MEDICARE REIMBURSEMENT	23-09901 Total	\$ 813.00
					23-09902	\$ 989.40
					23-09902 Total	\$ 989.40
Social Services	Commissioner Jefferson	DAISEY, LINDA	Health Benefits	2ND MEDICARE REIMBURSEMENT	23-09903	\$ 989.40
					23-09903 Total	\$ 989.40
					23-09904	\$ 1,433.40
Social Services	Commissioner Jefferson	DANN, RICHARD	Health Benefits	2ND MEDICARE REIMBURSEMENT	23-09904 Total	\$ 1,433.40
					23-09905	\$ 989.40
					23-09905 Total	\$ 989.40
Social Services	Commissioner Jefferson	DAVIS, WINIFRED	Health Benefits	2ND MEDICARE REIMBURSEMENT	23-09906	\$ 989.40
					23-09906 Total	\$ 989.40
					23-09907	\$ 989.40
Social Services	Commissioner Jefferson	DELROCINI, MARY	Health Benefits	2ND MEDICARE REIMBURSEMENT	23-09907 Total	\$ 989.40
					23-09908	\$ 989.40
					23-09908 Total	\$ 989.40
Social Services	Commissioner Jefferson	Robin DelVecchio	Health Benefits	2ND MEDICARE REIMBURSEMENT	23-09909	\$ 629.40
					23-09909 Total	\$ 629.40
					23-09911	\$ 989.40
Social Services	Commissioner Jefferson	DILKS, RICHARD	Health Benefits	2ND MEDICARE REIMBURSEMENT	23-09911 Total	\$ 989.40
					23-09912	\$ 1,978.80
					23-09912 Total	\$ 1,978.80
Social Services	Commissioner Jefferson	ROSE DOUGHERTY	Health Benefits	2ND MEDICARE REIMBURSEMENT	23-09913	\$ 989.40
					23-09913 Total	\$ 989.40
					23-09914	\$ 867.60
Social Services	Commissioner Jefferson	ESSIG-GIBBS, CLAIRE	Health Benefits	2ND MEDICARE REIMBURSEMENT	23-09914 Total	\$ 867.60
					23-09916	\$ 989.40
					23-09916 Total	\$ 989.40
Social Services	Commissioner Jefferson	FLYNN, PRISCILLA	Health Benefits	2ND MEDICARE REIMBURSEMENT	23-09917	\$ 989.40
					23-09917 Total	\$ 989.40
					23-09918	\$ 989.40
Social Services	Commissioner Jefferson	FUNK, GEORGE	Health Benefits	2ND MEDICARE REIMBURSEMENT	23-09918 Total	\$ 989.40

BILL LIST BY DEPARTMENT 12.20.23

Department Name	Commissioner	Vendor Name	Account Description	Item Description	PO #	Amount
Social Services	Commissioner Jefferson	GOODWIN, EILEEN	Health Benefits	2ND MEDICARE REIMBURSEMENT	23-09919	\$ 1,978.80
					23-09919 Total	\$ 1,978.80
Social Services	Commissioner Jefferson	GORDON,WILLIAM	Health Benefits	2ND MEDICARE REIMBURSEMENT	23-09920	\$ 989.40
					23-09920 Total	\$ 989.40
Social Services	Commissioner Jefferson	HAMPTON,IKUKO	Health Benefits	2ND MEDICARE REIMBURSEMENT	23-09921	\$ 891.00
					23-09921 Total	\$ 891.00
Social Services	Commissioner Jefferson	HENDRICKSON, RAYMOND AND LUCIA	Health Benefits	2ND MEDICARE REIMBURSEMENT	23-09923	\$ 1,258.80
					23-09923 Total	\$ 1,258.80
Social Services	Commissioner Jefferson	TERESA HURST	Health Benefits	2ND MEDICARE REIMBURSEMENT	23-09925	\$ 989.40
					23-09925 Total	\$ 989.40
Social Services	Commissioner Jefferson	JEFFERSON, HARRY	Health Benefits	2ND MEDICARE REIMBURSEMENT	23-09926	\$ 1,520.40
					23-09926 Total	\$ 1,520.40
Social Services	Commissioner Jefferson	LOUISE JOHNSON	Health Benefits	2ND MEDICARE REIMBURSEMENT	23-09927	\$ 989.40
					23-09927 Total	\$ 989.40
Social Services	Commissioner Jefferson	JOSEPH, MARY	Health Benefits	2ND MEDICARE REIMBURSEMENT	23-09929	\$ 629.40
					23-09929 Total	\$ 629.40
Social Services	Commissioner Jefferson	LILES, BRENDA	Health Benefits	2ND MEDICARE REIMBURSEMENT	23-09932	\$ 867.60
					23-09932 Total	\$ 867.60
Social Services	Commissioner Jefferson	CAROLANN MAHON-CRAIG	Health Benefits	2ND MEDICARE REIMBURSEMENT	23-09933	\$ 813.00
					23-09933 Total	\$ 813.00
Social Services	Commissioner Jefferson	MAJOR, JOYCE	Health Benefits	2ND MEDICARE REIMBURSEMENT	23-09934	\$ 891.00
					23-09934 Total	\$ 891.00
Social Services	Commissioner Jefferson	MCCONNELL, PEGGY	Health Benefits	2ND MEDICARE REIMBURSEMENT	23-09935	\$ 989.40
					23-09935 Total	\$ 989.40
Social Services	Commissioner Jefferson	MISEWICH JOAN	Health Benefits	2ND MEDICARE REIMBURSEMENT	23-09936	\$ 1,978.80
					23-09936 Total	\$ 1,978.80
Social Services	Commissioner Jefferson	MOTT, SHEILA	Health Benefits	2ND MEDICARE REIMBURSEMENT	23-09937	\$ 989.40
					23-09937 Total	\$ 989.40
Social Services	Commissioner Jefferson	MUNYAN, ANNE	Health Benefits	2ND MEDICARE REIMBURSEMENT	23-09938	\$ 629.40
					23-09938 Total	\$ 629.40
Social Services	Commissioner Jefferson	MUSUMECI, SUSAN	Health Benefits	2ND MEDICARE REIMBURSEMENT	23-09939	\$ 659.60
					23-09939 Total	\$ 659.60
Social Services	Commissioner Jefferson	NARCISI, GRACIE & HENRY	Health Benefits	2ND MEDICARE REIMBURSEMENT	23-09940	\$ 1,978.80
					23-09940 Total	\$ 1,978.80
Social Services	Commissioner Jefferson	DEBRA NEWMAN	Health Benefits	2ND MEDICARE REIMBURSEMENT	23-09941	\$ 1,978.80
					23-09941 Total	\$ 1,978.80
Social Services	Commissioner Jefferson	ORCHARD JOHN	Health Benefits	2ND MEDICARE REIMBURSEMENT	23-09942	\$ 1,978.80
					23-09942 Total	\$ 1,978.80
Social Services	Commissioner Jefferson	PAGANO, ARLENE	Health Benefits	2ND MEDICARE REIMBURSEMENT	23-09943	\$ 629.40
					23-09943 Total	\$ 629.40
Social Services	Commissioner Jefferson	PARKINSON, ANTOINETTE	Health Benefits	2ND MEDICARE REIMBURSEMENT	23-09944	\$ 1,978.80
					23-09944 Total	\$ 1,978.80
Social Services	Commissioner Jefferson	Shirley Payne	Health Benefits	2ND MEDICARE REIMBURSEMENT	23-09945	\$ 989.40

BILL LIST BY DEPARTMENT 12.20.23

Department Name	Commissioner	Vendor Name	Account Description	Item Description	PO #	Amount
					23-09945 Total	\$ 989.40
Social Services	Commissioner Jefferson	PENNELL, NANCY	Health Benefits	2ND MEDICARE REIMBURSEMENT	23-09946	\$ 1,978.80
					23-09946 Total	\$ 1,978.80
Social Services	Commissioner Jefferson	PRICE, SHERRY	Health Benefits	2ND MEDICARE REIMBURSEMENT	23-09947	\$ 629.40
					23-09947 Total	\$ 629.40
Social Services	Commissioner Jefferson	REITER, NANCY	Health Benefits	2ND MEDICARE REIMBURSEMENT	23-09948	\$ 804.00
					23-09948 Total	\$ 804.00
Social Services	Commissioner Jefferson	KAREN RUFFIN	Health Benefits	2ND MEDICARE REIMBURSEMENT	23-09949	\$ 989.40
					23-09949 Total	\$ 989.40
Social Services	Commissioner Jefferson	HAZEL PORTER ROLLERSON	Health Benefits	2ND MEDICARE REIMBURSEMENT	23-09950	\$ 804.00
					23-09950 Total	\$ 804.00
Social Services	Commissioner Jefferson	RYAN, JOANNE	Health Benefits	2ND MEDICARE REIMBURSEMENT	23-09951	\$ 804.00
					23-09951 Total	\$ 804.00
Social Services	Commissioner Jefferson	SANDERS, KAREN	Health Benefits	2ND MEDICARE REIMBURSEMENT	23-09952	\$ 989.40
					23-09952 Total	\$ 989.40
Social Services	Commissioner Jefferson	SCOTT, CAROLYN	Health Benefits	2ND MEDICARE REIMBURSEMENT	23-09953	\$ 867.60
					23-09953 Total	\$ 867.60
Social Services	Commissioner Jefferson	SEVERSON, JANIS	Health Benefits	2ND MEDICARE REIMBURSEMENT	23-09954	\$ 629.40
					23-09954 Total	\$ 629.40
Social Services	Commissioner Jefferson	HELEN SIMMONS	Health Benefits	2ND MEDICARE REIMBURSEMENT	23-09955	\$ 629.40
					23-09955 Total	\$ 629.40
Social Services	Commissioner Jefferson	SPENCER, GUISELLE	Health Benefits	2ND MEDICARE REIMBURSEMENT	23-09956	\$ 891.00
					23-09956 Total	\$ 891.00
Social Services	Commissioner Jefferson	STRUNK, AMY	Health Benefits	2ND MEDICARE REIMBURSEMENT	23-09957	\$ 629.40
					23-09957 Total	\$ 629.40
Social Services	Commissioner Jefferson	MARGARET SWAVERLY	Health Benefits	2ND MEDICARE REIMBURSEMENT	23-09958	\$ 1,978.80
					23-09958 Total	\$ 1,978.80
Social Services	Commissioner Jefferson	THOMPSON, JOYCE AND JOHN	Health Benefits	2ND MEDICARE REIMBURSEMENT	23-09959	\$ 1,978.80
					23-09959 Total	\$ 1,978.80
Social Services	Commissioner Jefferson	TRIPLETT, SANDRA	Health Benefits	2ND MEDICARE REIMBURSEMENT	23-09960	\$ 629.40
					23-09960 Total	\$ 629.40
Social Services	Commissioner Jefferson	TURNER, ELEASE	Health Benefits	2ND MEDICARE REIMBURSEMENT	23-09961	\$ 629.40
					23-09961 Total	\$ 629.40
Social Services	Commissioner Jefferson	MARGARET VANNATTA-SCHOEN	Health Benefits	2ND MEDICARE REIMBURSEMENT	23-09963	\$ 1,978.80
					23-09963 Total	\$ 1,978.80
Social Services	Commissioner Jefferson	WHITE, ELEANOR	Health Benefits	2ND MEDICARE REIMBURSEMENT	23-09964	\$ 1,258.80
					23-09964 Total	\$ 1,258.80
Social Services	Commissioner Jefferson	SUSAN WHITEHOUSE	Health Benefits	2ND MEDICARE REIMBURSEMENT	23-09965	\$ 989.40
					23-09965 Total	\$ 989.40
Social Services	Commissioner Jefferson	WHITMAN, GERTRUDE	Health Benefits	2ND MEDICARE REIMBURSEMENT	23-09966	\$ 804.00
					23-09966 Total	\$ 804.00
Social Services	Commissioner Jefferson	WODAZIK, BERNADETTE	Health Benefits	2ND MEDICARE REIMBURSEMENT	23-09967	\$ 989.40
					23-09967 Total	\$ 989.40

BILL LIST BY DEPARTMENT 12.20.23

Department Name	Commissioner	Vendor Name	Account Description	Item Description	PO #	Amount
Social Services	Commissioner Jefferson	YUNGHANS, KURT	Health Benefits	2ND MEDICARE REIMBURSEMENT	23-09968	\$ 867.60
					23-09968 Total	\$ 867.60
Social Services	Commissioner Jefferson	360 TRANSLATIONS INT'L. INC.	Other	DEAF INTERPRETER CARLOS RICCI	23-09997	\$ 176.86
					23-09997 Total	\$ 176.86
Social Services	Commissioner Jefferson	HOFFMAN'S EXTERMINATING CO.	Other; Utilities, etc.	MONTHLY PEST SERVICE	23-10058	\$ 18.33
					23-10058 Total	\$ 18.33
Social Services	Commissioner Jefferson	WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	DECEMBER MONTHLY WASTE	23-10059	\$ 819.34
					23-10059 Total	\$ 819.34
Social Services	Commissioner Jefferson	Atlantic City Elec (SS)	Other; Utilities, etc.	NEW CHARGES FOR NOV 2023	23-10177	\$ 5,017.25
					23-10177 Total	\$ 5,017.25
Social Services	Commissioner Jefferson	BOWMAN & COMPANY LLP	Auditing Expense	COMPLETION OF AUDIT	23-10179	\$ 11,000.00
					23-10179 Total	\$ 11,000.00
Social Services	Commissioner Jefferson	RICOH USA, INC.	Rental of Equipment	ACCT# 1048923-3800582	23-10211	\$ 366.89
					23-10211 Total	\$ 366.89
Social Services	Commissioner Jefferson	CORE MECHANICAL INC	Repairs to Equipment	PREVENTATIVE MAINTENANCE	23-10212	\$ 1,817.76
					23-10212 Total	\$ 1,817.76
Social Services	Commissioner Jefferson	STATE OF NJ,TREASURER	Collection Fees	Q3-2023 CSP PRE-OFFSET FEES	23-10232	\$ 126.00
					23-10232 Total	\$ 126.00
Social Services	Commissioner Jefferson	STATE OF NJ,TREASURER	Collection Fees	Q3-2023 CSP COLLECTION	23-10234	\$ 7,776.01
					23-10234 Total	\$ 7,776.01
Social Services	Commissioner Jefferson	SOUTH JERSEY GAS(BLDGS & GRND)	Other; Utilities, etc.	NOVEMBER GAS BILL	23-10238	\$ 678.91
					23-10238 Total	\$ 678.91
Social Services	Commissioner Jefferson	DACOSTA LOBO TRACEY	Other	TOLL REIMBURSEMENT 11/17/2023	23-10287	\$ 4.55
Social Services	Commissioner Jefferson	DACOSTA LOBO TRACEY	Other	TOLL REIMBURSEMENT 11/17/2023	23-10287	\$ 1.35
Social Services	Commissioner Jefferson	DACOSTA LOBO TRACEY	Other	TOLL REIMBURSEMENT 11/17/2023	23-10287	\$ 4.55
Social Services	Commissioner Jefferson	DACOSTA LOBO TRACEY	Other	TOLL REIMBURSEMENT 11/17/2023	23-10287	\$ 1.35
Social Services	Commissioner Jefferson	DACOSTA LOBO TRACEY	Other	LUNCH REIMBURSEMENT 11/17/2023	23-10287	\$ 17.50
Social Services	Commissioner Jefferson	DACOSTA LOBO TRACEY	Other	TOLL REIMBURSEMENT 10/20/2023	23-10287	\$ 6.30
Social Services	Commissioner Jefferson	DACOSTA LOBO TRACEY	Other	TOLL REIMBURSEMENT 10/20/2023	23-10287	\$ 6.30
Social Services	Commissioner Jefferson	DACOSTA LOBO TRACEY	Other	TOLL REIMBURSEMENT 10/23/2023	23-10287	\$ 4.55
Social Services	Commissioner Jefferson	DACOSTA LOBO TRACEY	Other	TOLL REIMBURSEMENT 10/23/2023	23-10287	\$ 1.35
Social Services	Commissioner Jefferson	DACOSTA LOBO TRACEY	Other	TOLL REIMBURSEMENT 10/23/2023	23-10287	\$ 1.35
Social Services	Commissioner Jefferson	DACOSTA LOBO TRACEY	Other	TOLL REIMBURSEMENT 10/23/2023	23-10287	\$ 4.55
					23-10287 Total	\$ 53.70
Social Services	Commissioner Jefferson	BOWMAN & COMPANY LLP	Auditing Expense	COMPLETION OF AUDIT	23-10310	\$ 15,000.00
					23-10310 Total	\$ 15,000.00
Social Services Total						\$ 170,963.10
Juveniles in Need of Supervision	Commissioner Jefferson	SALEM CO. TREASURER'S OFFICE	Salem County Youth Shelter	Memorandum of Understanding	23-03822	\$ 20,414.00
					23-03822 Total	\$ 20,414.00
Juveniles in Need of Supervision Total						\$ 20,414.00
Day Care Center Support	Commissioner Jefferson	GLASSBORO CHILD DEVELOPMENT CT	Glassboro Child Dev	2nd Year of 3 Year Contract	23-02599	\$ 6,247.75
					23-02599 Total	\$ 6,247.75
Day Care Center Support Total						\$ 6,247.75

BILL LIST BY DEPARTMENT 12.20.23

Department Name	Commissioner	Vendor Name	Account Description	Item Description	PO #	Amount
Parks & Recreation	Commissioner Jefferson	ALBERTSON'S SAFEWAY	Food	OPEN PURCHASE ORDER TO APPLY	23-00220	\$ 79.39
					23-00220 Total	\$ 79.39
Parks & Recreation	Commissioner Jefferson	PAUL'S CUSTOM AWARDS&TROPHIES	Plaques, Trophies and Awards	JONAS CATTELL MEDALS	23-03255	\$ 220.00
Parks & Recreation	Commissioner Jefferson	PAUL'S CUSTOM AWARDS&TROPHIES	Plaques, Trophies and Awards	JONAS CATTELL PLAQUES ENGRAVED	23-03255	\$ 154.80
Parks & Recreation	Commissioner Jefferson	PAUL'S CUSTOM AWARDS&TROPHIES	Plaques, Trophies and Awards	FORT MERCER 5K MEDALS	23-03255	\$ 110.00
Parks & Recreation	Commissioner Jefferson	PAUL'S CUSTOM AWARDS&TROPHIES	Plaques, Trophies and Awards	FORT MERCER 5K PLAQUES ENGRAVE	23-03255	\$ 77.40
Parks & Recreation	Commissioner Jefferson	PAUL'S CUSTOM AWARDS&TROPHIES	Plaques, Trophies and Awards	PICKLENIC - NEEDED BY APRIL 26	23-03255	\$ 9.00
Parks & Recreation	Commissioner Jefferson	PAUL'S CUSTOM AWARDS&TROPHIES	Plaques, Trophies and Awards	PICKLENIC	23-03255	\$ 9.00
					23-03255 Total	\$ 580.20
Parks & Recreation	Commissioner Jefferson	ALLIED UNIVERSAL SECURITY SERV	Uniformed Guard Service	SECURITY AT PARKS PD 22-013	23-03963	\$ 10,119.94
Parks & Recreation	Commissioner Jefferson	ALLIED UNIVERSAL SECURITY SERV	Uniformed Guard Service	SECURITY AT PARKS PD 22-013	23-03963	\$ 9,420.34
Parks & Recreation	Commissioner Jefferson	ALLIED UNIVERSAL SECURITY SERV	Uniformed Guard Service	SECURITY AT PARKS PD 22-013	23-03963	\$ 9,558.63
Parks & Recreation	Commissioner Jefferson	ALLIED UNIVERSAL SECURITY SERV	Uniformed Guard Service	SECURITY AT PARKS PD 22-013	23-03963	\$ 9,550.49
					23-03963 Total	\$ 38,649.40
Parks & Recreation	Commissioner Jefferson	JOSH'S FROGS	Other Expenses	OPEN PURCHASE ORDER TO APPLY	23-05580	\$ 47.87
Parks & Recreation	Commissioner Jefferson	JOSH'S FROGS	Other Expenses	OPEN PURCHASE ORDER TO APPLY	23-05580	\$ 38.71
					23-05580 Total	\$ 86.58
Parks & Recreation	Commissioner Jefferson	UNITED SITE SERVICES, INC.	Portable Sanitation Units	OPEN ENCUMBRANCE FOR VARIOUS	23-05581	\$ 63.75
Parks & Recreation	Commissioner Jefferson	UNITED SITE SERVICES, INC.	Portable Sanitation Units	OPEN ENCUMBRANCE FOR VARIOUS	23-05581	\$ 63.75
					23-05581 Total	\$ 127.50
Parks & Recreation	Commissioner Jefferson	RICOH USA, INC.	Reproduction Machine Rental	Ricoh IM7000 48 months	23-05582	\$ 366.89
					23-05582 Total	\$ 366.89
Parks & Recreation	Commissioner Jefferson	RICOH USA, INC.	Reproduction Machine Rental	Parks and Rec Office	23-08030	\$ 81.77
					23-08030 Total	\$ 81.77
Parks & Recreation	Commissioner Jefferson	RAHN LANDSCAPING, LLC	Other Expenses	IRRAGATION WINTERIZATION RBB	23-08054	\$ 758.88
Parks & Recreation	Commissioner Jefferson	RAHN LANDSCAPING, LLC	Other Expenses	IRRAGATION WINTERIZATION JGA	23-08054	\$ 3,794.40
					23-08054 Total	\$ 4,553.28
Parks & Recreation	Commissioner Jefferson	DELL-SLG SALES	Other Computer Supplies	INK FOR MAIN OFFICE PRINTER	23-08407	\$ 238.21
Parks & Recreation	Commissioner Jefferson	DELL-SLG SALES	Other Computer Supplies	DELL C3760n/C3760dn/C3765dnf	23-08407	\$ 70.51
					23-08407 Total	\$ 308.72
Parks & Recreation	Commissioner Jefferson	WEISS HARDWARE	Other Expenses	GAS PRESSURE WASHER	23-08659	\$ 675.00
					23-08659 Total	\$ 675.00
Parks & Recreation	Commissioner Jefferson	SOUTH JERSEY FARMERS EXCH INC	Grounds Maintenance Materials	FIELD MARKING LIME	23-08661	\$ 406.00
Parks & Recreation	Commissioner Jefferson	SOUTH JERSEY FARMERS EXCH INC	Grounds Maintenance Materials	50# BAG COMMERCIAL I GRASS	23-08661	\$ 406.00
					23-08661 Total	\$ 812.00
Parks & Recreation	Commissioner Jefferson	EXLEY'S LANDSCAPE SERVICES	Arts and Crafts Supplies	WHITALL HOUSE DECORATIONS	23-08720	\$ 300.00
Parks & Recreation	Commissioner Jefferson	EXLEY'S LANDSCAPE SERVICES	Arts and Crafts Supplies	WHITALL HOUSE DECORATIONS	23-08720	\$ 87.90
Parks & Recreation	Commissioner Jefferson	EXLEY'S LANDSCAPE SERVICES	Arts and Crafts Supplies	WHITALL HOUSE DECORATIONS	23-08720	\$ 111.80
					23-08720 Total	\$ 499.70
Parks & Recreation	Commissioner Jefferson	U.S. ELECTRICAL SERVICES, INC.	Hand Tools	42004 4 ITNE CULTIVATOR	23-08807	\$ 171.12
Parks & Recreation	Commissioner Jefferson	U.S. ELECTRICAL SERVICES, INC.	Hand Tools	CPID316 3-1/2 LB AXE	23-08807	\$ 188.40
					23-08807 Total	\$ 359.52
Parks & Recreation	Commissioner Jefferson	WEISS HARDWARE	Arts and Crafts Supplies	1500' NAT SISAL TWINE	23-08808	\$ 77.97

BILL LIST BY DEPARTMENT 12.20.23

Department Name	Commissioner	Vendor Name	Account Description	Item Description	PO #	Amount
Parks & Recreation	Commissioner Jefferson	WEISS HARDWARE	Hand Tools	CT 22" LWN/LEAF RAKE	23-08808	\$ 431.88
Parks & Recreation	Commissioner Jefferson	WEISS HARDWARE	Hand Tools	PH DIGGER REG \$49.99	23-08808	\$ 134.97
Parks & Recreation	Commissioner Jefferson	WEISS HARDWARE	Hand Tools	5" TRENCHING SHOVEL	23-08808	\$ 101.97
Parks & Recreation	Commissioner Jefferson	WEISS HARDWARE	Hand Tools	POLY SNOW SHOVEL/PUSHER	23-08808	\$ 77.94
Parks & Recreation	Commissioner Jefferson	WEISS HARDWARE	Hand Tools	8" PWR LEVER HEDGE SHEAR	23-08808	\$ 100.00
Parks & Recreation	Commissioner Jefferson	WEISS HARDWARE	Mower Parts	21" MULCH MWR BLADE	23-08808	\$ 149.94
Parks & Recreation	Commissioner Jefferson	WEISS HARDWARE	Electrical Lamps and Bulbs		23-08808	\$ 39.98
Parks & Recreation	Commissioner Jefferson	WEISS HARDWARE	Grounds Maintenance Materials	20" DLX SHOVEL/PUSHER	23-08808	\$ 275.88
Parks & Recreation	Commissioner Jefferson	WEISS HARDWARE	Grounds Maintenance Materials	28" BYPASS LOPPER	23-08808	\$ 215.92
Parks & Recreation	Commissioner Jefferson	WEISS HARDWARE	Grounds Maintenance Materials	TRAD BYPASS PRUNER	23-08808	\$ 127.92
Parks & Recreation	Commissioner Jefferson	WEISS HARDWARE	Grounds Maintenance Materials	ERGO TROWEL REG PRICE \$11.99	23-08808	\$ 65.94
Parks & Recreation	Commissioner Jefferson	WEISS HARDWARE	Grounds Maintenance Materials	FBGL HDL SQ PT SHOVEL	23-08808	\$ 119.94
Parks & Recreation	Commissioner Jefferson	WEISS HARDWARE	Grounds Maintenance Materials	FBGL HDL RND PT SHOVEL	23-08808	\$ 119.94
				23-08808 Total		\$ 2,040.19
Parks & Recreation	Commissioner Jefferson	BORRIE'S OUTDOOR POWER EQUIP	Mower Parts	MOWER PARTS	23-08815	\$ 7.98
Parks & Recreation	Commissioner Jefferson	BORRIE'S OUTDOOR POWER EQUIP	Mower Parts	43583 SLEEVE, CASTER WHEEL	23-08815	\$ 31.98
Parks & Recreation	Commissioner Jefferson	BORRIE'S OUTDOOR POWER EQUIP	Mower Parts	04001-167 HH BOLT,	23-08815	\$ 13.98
Parks & Recreation	Commissioner Jefferson	BORRIE'S OUTDOOR POWER EQUIP	Mower Parts	04021-07 1/2-13 ELASTIC TYP	23-08815	\$ 1.98
Parks & Recreation	Commissioner Jefferson	BORRIE'S OUTDOOR POWER EQUIP	Mower Parts	453110 YOKE WLMT, CASTER WHEEL	23-08815	\$ 183.98
Parks & Recreation	Commissioner Jefferson	BORRIE'S OUTDOOR POWER EQUIP	Mower Parts	9278 FLAT FREE CASTER STWC&STT	23-08815	\$ 294.00
Parks & Recreation	Commissioner Jefferson	BORRIE'S OUTDOOR POWER EQUIP	Mower Parts	481025 SEAL, 2.00 OD X 1.625	23-08815	\$ 9.98
Parks & Recreation	Commissioner Jefferson	BORRIE'S OUTDOOR POWER EQUIP	Mower Parts	48668 BEARING W/RACE	23-08815	\$ 51.98
Parks & Recreation	Commissioner Jefferson	BORRIE'S OUTDOOR POWER EQUIP	Mower Parts	04021-20 NUT, 1.0-14 UNS	23-08815	\$ 9.98
Parks & Recreation	Commissioner Jefferson	BORRIE'S OUTDOOR POWER EQUIP	Mower Parts	484195 CAP, GREASE	23-08815	\$ 5.98
				23-08815 Total		\$ 611.82
Parks & Recreation	Commissioner Jefferson	COOPER ELECTRIC SUPPLY CO	Electrical Lamps and Bulbs	04592329446 SAT S29446	23-08934	\$ 432.00
Parks & Recreation	Commissioner Jefferson	COOPER ELECTRIC SUPPLY CO	Electrical Lamps and Bulbs	04613522438 SYL FO32/V41/ECO	23-08934	\$ 97.80
Parks & Recreation	Commissioner Jefferson	COOPER ELECTRIC SUPPLY CO	Electrical Lamps and Bulbs	07827500268 INT-MAT LC4535LA	23-08934	\$ 154.20
Parks & Recreation	Commissioner Jefferson	COOPER ELECTRIC SUPPLY CO	Electrical Lamps and Bulbs	07827500268 INT-MAT LC4535LA	23-08934	\$ 462.60
Parks & Recreation	Commissioner Jefferson	COOPER ELECTRIC SUPPLY CO	Electrical Lamps and Bulbs	PD-23-060 BULBS FOR PARKS	23-08934	\$ 622.80
Parks & Recreation	Commissioner Jefferson	COOPER ELECTRIC SUPPLY CO	Electrical Lamps and Bulbs	SAT LPT87606 175W MH FIVE TAP	23-08934	\$ 510.00
				23-08934 Total		\$ 2,279.40
Parks & Recreation	Commissioner Jefferson	BORRIE'S OUTDOOR POWER EQUIP	Mower Parts	9883 SCAG BLADE 24-1/2"X5/8"	23-08941	\$ 167.94
Parks & Recreation	Commissioner Jefferson	BORRIE'S OUTDOOR POWER EQUIP	Mower Parts	REPLACEMENT UNIVERSAL BLADE	23-08941	\$ 119.94
				23-08941 Total		\$ 287.88
Parks & Recreation	Commissioner Jefferson	U.S. LUMBER,INC	Construction Materials	PRESSURE TREATED LUMBER	23-08960	\$ 303.04
Parks & Recreation	Commissioner Jefferson	U.S. LUMBER,INC	Construction Materials	PRESSURE TREATED	23-08960	\$ 239.92
Parks & Recreation	Commissioner Jefferson	U.S. LUMBER,INC	Construction Materials	PRESSURE TREATED	23-08960	\$ 119.80
Parks & Recreation	Commissioner Jefferson	U.S. LUMBER,INC	Construction Materials	PRESSURE TREATED	23-08960	\$ 285.00
				23-08960 Total		\$ 947.76
Parks & Recreation	Commissioner Jefferson	TURF EQUIP.& SUPPLY CO. INC	Mower Parts	SANDPRO AND TORO PARTS	23-08963	\$ 37.74
Parks & Recreation	Commissioner Jefferson	TURF EQUIP.& SUPPLY CO. INC	Mower Parts	107-7817 FILTER-OIL, ENGINE	23-08963	\$ 35.40
Parks & Recreation	Commissioner Jefferson	TURF EQUIP.& SUPPLY CO. INC	Mower Parts	107-1997 FITTING-GREASE PPS	23-08963	\$ 9.22

BILL LIST BY DEPARTMENT 12.20.23

Department Name	Commissioner	Vendor Name	Account Description	Item Description	PO #	Amount
Parks & Recreation	Commissioner Jefferson	TURF EQUIP.& SUPPLY CO. INC	Mower Parts	107-1998 NOZZLE-GREASE	23-08963	\$ 53.62
Parks & Recreation	Commissioner Jefferson	TURF EQUIP.& SUPPLY CO. INC	Mower Parts	54-0110 FILTER-OIL	23-08963	\$ 24.96
Parks & Recreation	Commissioner Jefferson	TURF EQUIP.& SUPPLY CO. INC	Mower Parts	147-3654 TINE-WEEDER	23-08963	\$ 406.60
Parks & Recreation	Commissioner Jefferson	TURF EQUIP.& SUPPLY CO. INC	Mower Parts	323-13 SCREW-HH PPS	23-08963	\$ 15.20
Parks & Recreation	Commissioner Jefferson	TURF EQUIP.& SUPPLY CO. INC	Mower Parts	104-8301 NUT-HF, NI	23-08963	\$ 4.85
Parks & Recreation	Commissioner Jefferson	TURF EQUIP.& SUPPLY CO. INC	Mower Parts	110-0624-03 BLADE-ROTARY,	23-08963	\$ 225.84
Parks & Recreation	Commissioner Jefferson	TURF EQUIP.& SUPPLY CO. INC	Mower Parts	106-4353-03 BLADE-ATOMIC,	23-08963	\$ 234.30
Parks & Recreation	Commissioner Jefferson	TURF EQUIP.& SUPPLY CO. INC	Mower Parts	32152-1 NUT-LOCK CONE PPS	23-08963	\$ 10.56
Parks & Recreation	Commissioner Jefferson	TURF EQUIP.& SUPPLY CO. INC	Mower Parts	71-4411 SPACER	23-08963	\$ 46.48
Parks & Recreation	Commissioner Jefferson	TURF EQUIP.& SUPPLY CO. INC	Mower Parts	322-8 SCREW-HH	23-08963	\$ 21.12
Parks & Recreation	Commissioner Jefferson	TURF EQUIP.& SUPPLY CO. INC	Mower Parts	71-4410 SPACER	23-08963	\$ 50.00
Parks & Recreation	Commissioner Jefferson	TURF EQUIP.& SUPPLY CO. INC	Mower Parts	3256-3 WASHER-FLAT	23-08963	\$ 2.96
Parks & Recreation	Commissioner Jefferson	TURF EQUIP.& SUPPLY CO. INC	Mower Parts	322-10 SCREW-HH	23-08963	\$ 6.00
Parks & Recreation	Commissioner Jefferson	TURF EQUIP.& SUPPLY CO. INC	Mower Parts	110-9695 HUB-PUMP	23-08963	\$ 44.65
Parks & Recreation	Commissioner Jefferson	TURF EQUIP.& SUPPLY CO. INC	Mower Parts	115-4524 CYLINDER-HYDRAULIC	23-08963	\$ 745.16
Parks & Recreation	Commissioner Jefferson	TURF EQUIP.& SUPPLY CO. INC	Mower Parts	3241-5 SCREW-SET	23-08963	\$ 3.52
Parks & Recreation	Commissioner Jefferson	TURF EQUIP.& SUPPLY CO. INC	Mower Parts	110-5236 HUB-ENGINE	23-08963	\$ 25.10
Parks & Recreation	Commissioner Jefferson	TURF EQUIP.& SUPPLY CO. INC	Mower Parts	115-4523 COUPLING-RUBBER	23-08963	\$ 171.28
					23-08963 Total	\$ 2,174.56
Parks & Recreation	Commissioner Jefferson	VINELAND ENVIRON LABS, LLC	Laboratory & Diagnostic Services	TOTAL COLIFORM 3RD QTR	23-09196	\$ 150.00
Parks & Recreation	Commissioner Jefferson	VINELAND ENVIRON LABS, LLC	Laboratory & Diagnostic Services	TOTAL COLIFORM	23-09196	\$ 150.00
					23-09196 Total	\$ 300.00
Parks & Recreation	Commissioner Jefferson	AMAZON CAPITAL SERVICES INC.	Other Expenses	ORDER# 114-8929052-5236211	23-09441	\$ 1,369.56
					23-09441 Total	\$ 1,369.56
Parks & Recreation	Commissioner Jefferson	RPM LANDSCAPE CONTRACTOR, LLC	Other Expenses	BALANCE FROM ABOVE	23-10286	\$ 310.00
Parks & Recreation	Commissioner Jefferson	RPM LANDSCAPE CONTRACTOR, LLC	Outside Landscaping Services	NOVEMBER PARKS CUTTING	23-10286	\$ 3,000.00
Parks & Recreation	Commissioner Jefferson	RPM LANDSCAPE CONTRACTOR, LLC	Outside Landscaping Services	RED BANK BATTLEFIELD PARK	23-10286	\$ 3,000.00
Parks & Recreation	Commissioner Jefferson	RPM LANDSCAPE CONTRACTOR, LLC	Outside Landscaping Services	SCOTLAND RUN PARK	23-10286	\$ 1,440.00
Parks & Recreation	Commissioner Jefferson	RPM LANDSCAPE CONTRACTOR, LLC	Outside Landscaping Services	GREENWICH LAKE PARK	23-10286	\$ 640.00
					23-10286 Total	\$ 8,390.00
Parks & Recreation Total						\$ 65,581.12
Golf Course	Commissioner Jefferson	AMERICAN WEAR, INC	Uniform Purchase	Uniform Rental-GOLF	23-00211	\$ 7.98
Golf Course	Commissioner Jefferson	AMERICAN WEAR, INC	Uniform Purchase	Uniform Rental-GOLF	23-00211	\$ 7.98
Golf Course	Commissioner Jefferson	AMERICAN WEAR, INC	Uniform Purchase	Uniform Rental-GOLF	23-00211	\$ 7.98
Golf Course	Commissioner Jefferson	AMERICAN WEAR, INC	Uniform Purchase	Uniform Rental-GOLF	23-00211	\$ 7.98
					23-00211 Total	\$ 31.92
Golf Course	Commissioner Jefferson	CLUB PROPHET SYSTEMS	Professional Services	MONTHLY SERVICE FEE	23-00213	\$ 599.00
					23-00213 Total	\$ 599.00
Golf Course	Commissioner Jefferson	TAG'S AUTO SUPPLY INC	Mower Parts	OPEN-GOLF MISC & INCREASE	23-01225	\$ 74.97
Golf Course	Commissioner Jefferson	TAG'S AUTO SUPPLY INC	Mower Parts	OPEN-GOLF MISC & INCREASE	23-01225	\$ 24.40
Golf Course	Commissioner Jefferson	TAG'S AUTO SUPPLY INC	Mower Parts	OPEN-GOLF MISC & INCREASE	23-01225	\$ 55.15
Golf Course	Commissioner Jefferson	TAG'S AUTO SUPPLY INC	Mower Parts	OPEN-GOLF MISC & INCREASE	23-01225	\$ 68.68
Golf Course	Commissioner Jefferson	TAG'S AUTO SUPPLY INC	Mower Parts	OPEN-GOLF MISC & INCREASE	23-01225	\$ 14.24

BILL LIST BY DEPARTMENT 12.20.23

Department Name	Commissioner	Vendor Name	Account Description	Item Description	PO #	Amount
Golf Course	Commissioner Jefferson	TAG'S AUTO SUPPLY INC	Mower Parts	OPEN-GOLF MISC & INCREASE	23-01225	\$ 11.93
Golf Course	Commissioner Jefferson	TAG'S AUTO SUPPLY INC	Mower Parts	OPEN-GOLF MISC & INCREASE	23-01225	\$ 469.65
Golf Course	Commissioner Jefferson	TAG'S AUTO SUPPLY INC	Mower Parts	OPEN-GOLF MISC & INCREASE	23-01225	\$ 214.95
Golf Course	Commissioner Jefferson	TAG'S AUTO SUPPLY INC	Mower Parts	OPEN-GOLF MISC & INCREASE	23-01225	\$ 215.00
Golf Course	Commissioner Jefferson	TAG'S AUTO SUPPLY INC	Mower Parts	OPEN-GOLF MISC & INCREASE	23-01225	\$ 23.00
Golf Course	Commissioner Jefferson	TAG'S AUTO SUPPLY INC	Mower Parts	OPEN-GOLF MISC & INCREASE	23-01225	\$ 140.56
Golf Course	Commissioner Jefferson	TAG'S AUTO SUPPLY INC	Mower Parts	OPEN-GOLF MISC & INCREASE	23-01225	\$ 105.89
Golf Course	Commissioner Jefferson	TAG'S AUTO SUPPLY INC	Mower Parts	OPEN-GOLF MISC & INCREASE	23-01225	\$ 32.35
					23-01225 Total	\$ 1,450.77
Golf Course	Commissioner Jefferson	TURF EQUIP.& SUPPLY CO. INC	Mower Parts	OPEN-GOLF MISC	23-01293	\$ 105.76
					23-01293 Total	\$ 105.76
Golf Course	Commissioner Jefferson	RIGGINS, INC.	Gasoline and Diesel	Gasoline & Diesel	23-07324	\$ 1,234.93
					23-07324 Total	\$ 1,234.93
Golf Course	Commissioner Jefferson	RICOH USA, INC.	Reproduction Machine Rental	Ricoh IM4000	23-07962	\$ 230.37
					23-07962 Total	\$ 230.37
Golf Course	Commissioner Jefferson	THE TORO COMPANY	Equipment Svc Maintenance Agreements	NSN-ESST-1NL- IRRIGATION	23-08209	\$ 2,100.00
					23-08209 Total	\$ 2,100.00
Golf Course	Commissioner Jefferson	CLUB FORMS, INC.	Office Supplies	GREEN HEXAGON PENCILS W/WHITE	23-08540	\$ 237.00
Golf Course	Commissioner Jefferson	CLUB FORMS, INC.	Office Supplies	SHIPPING	23-08540	\$ 23.51
					23-08540 Total	\$ 260.51
Golf Course	Commissioner Jefferson	WEST COAST TRENDS,INC.	Janitorial Supplies	Microfiber Cleaning Towels/GPS	23-08673	\$ 190.80
Golf Course	Commissioner Jefferson	WEST COAST TRENDS,INC.	Janitorial Supplies	Shipping	23-08673	\$ 18.31
					23-08673 Total	\$ 209.11
Golf Course	Commissioner Jefferson	W. W. GRAINGER, INC.	Janitorial Supplies	Upright Vacuum,39 cfm ,12"	23-08676	\$ 246.40
Golf Course	Commissioner Jefferson	W. W. GRAINGER, INC.	Janitorial Supplies	Floor Squeegee,9 5/8 in W	23-08676	\$ 71.43
Golf Course	Commissioner Jefferson	W. W. GRAINGER, INC.	Janitorial Supplies	Lobby Broom and Dust Pan	23-08676	\$ 30.78
Golf Course	Commissioner Jefferson	W. W. GRAINGER, INC.	Janitorial Supplies	Push Broom,60 in Handle L,	23-08676	\$ 46.74
					23-08676 Total	\$ 395.35
Golf Course	Commissioner Jefferson	W.B. MASON CO.,INC.	Office Supplies	EXPO Low Odor Dry-Erase Marker	23-08749	\$ 30.22
Golf Course	Commissioner Jefferson	W.B. MASON CO.,INC.	Office Supplies	Elan-A-Frame Swinging Sidewalk	23-08749	\$ 474.27
					23-08749 Total	\$ 504.49
Golf Course	Commissioner Jefferson	W. W. GRAINGER, INC.	Construction Materials	Hydraulic Service Jack, 1-1/2	23-08876	\$ 305.65
					23-08876 Total	\$ 305.65
Golf Course	Commissioner Jefferson	TIFOSI OPTICS INC.	Pro Shop Merchandise	Open PO-Perfomance Glasses	23-08878	\$ 579.40
					23-08878 Total	\$ 579.40
Golf Course	Commissioner Jefferson	TURF EQUIP.& SUPPLY CO. INC	Plumbing Maintenance Materials	PURPLE PRIMER, LOW VOC, QUART	23-08923	\$ 27.93
Golf Course	Commissioner Jefferson	TURF EQUIP.& SUPPLY CO. INC	Plumbing Maintenance Materials	CLEAR PRIMER, LOW VOC, QUART	23-08923	\$ 37.73
Golf Course	Commissioner Jefferson	TURF EQUIP.& SUPPLY CO. INC	Plumbing Maintenance Materials	RED HOT BLUE GLUE, LOW VOC QT	23-08923	\$ 42.04
Golf Course	Commissioner Jefferson	TURF EQUIP.& SUPPLY CO. INC	Plumbing Maintenance Materials	MEDIUM BODY CLEAR GLUE, LOW	23-08923	\$ 25.57
Golf Course	Commissioner Jefferson	TURF EQUIP.& SUPPLY CO. INC	Plumbing Maintenance Materials	CLEAR GLUE, LOW VOC, QUART	23-08923	\$ 46.47
Golf Course	Commissioner Jefferson	TURF EQUIP.& SUPPLY CO. INC	Plumbing Maintenance Materials	FLEW 800 CONV, 1IN, FC, 35-37	23-08923	\$ 889.80
Golf Course	Commissioner Jefferson	TURF EQUIP.& SUPPLY CO. INC	Plumbing Maintenance Materials	FLEX 800 CONV, 1.5IN, FC,55-58	23-08923	\$ 552.30
					23-08923 Total	\$ 1,621.84

BILL LIST BY DEPARTMENT 12.20.23

Department Name	Commissioner	Vendor Name	Account Description	Item Description	PO #	Amount
Golf Course	Commissioner Jefferson	TURF EQUIP.& SUPPLY CO. INC	Mower Parts	BUSHING-CASTER	23-08924	\$ 49.84
Golf Course	Commissioner Jefferson	TURF EQUIP.& SUPPLY CO. INC	Mower Parts	BUSHING-STRAIGHT	23-08924	\$ 115.12
Golf Course	Commissioner Jefferson	TURF EQUIP.& SUPPLY CO. INC	Mower Parts	DAMPER	23-08924	\$ 286.54
Golf Course	Commissioner Jefferson	TURF EQUIP.& SUPPLY CO. INC	Mower Parts	END-ROD	23-08924	\$ 574.48
Golf Course	Commissioner Jefferson	TURF EQUIP.& SUPPLY CO. INC	Mower Parts	LH BALL JOINT ASM	23-08924	\$ 80.10
Golf Course	Commissioner Jefferson	TURF EQUIP.& SUPPLY CO. INC	Mower Parts	8 INCH FOAM FILLED WHEEL ASM	23-08924	\$ 2,161.10
Golf Course	Commissioner Jefferson	TURF EQUIP.& SUPPLY CO. INC	Mower Parts	NUT-SHH	23-08924	\$ 8.65
Golf Course	Commissioner Jefferson	TURF EQUIP.& SUPPLY CO. INC	Mower Parts	PIN-CLEVIS	23-08924	\$ 36.80
Golf Course	Commissioner Jefferson	TURF EQUIP.& SUPPLY CO. INC	Mower Parts	SCREW-HH	23-08924	\$ 66.40
Golf Course	Commissioner Jefferson	TURF EQUIP.& SUPPLY CO. INC	Mower Parts	NUT-LOCK, NI	23-08924	\$ 18.80
Golf Course	Commissioner Jefferson	TURF EQUIP.& SUPPLY CO. INC	Mower Parts	CRANK-BELL, RH	23-08924	\$ 137.55
Golf Course	Commissioner Jefferson	TURF EQUIP.& SUPPLY CO. INC	Mower Parts	BEDKNIFE-HIGHCUT (21IN G R)	23-08924	\$ 418.80
Golf Course	Commissioner Jefferson	TURF EQUIP.& SUPPLY CO. INC	Mower Parts	BRACKET-CASTER	23-08924	\$ 124.18
Golf Course	Commissioner Jefferson	TURF EQUIP.& SUPPLY CO. INC	Mower Parts	BRACKET-FORK	23-08924	\$ 47.28
Golf Course	Commissioner Jefferson	TURF EQUIP.& SUPPLY CO. INC	Mower Parts	BEDKNIFE, HIGHCUT, (GREEN S)	23-08924	\$ 157.05
					23-08924 Total	\$ 4,282.69
Golf Course	Commissioner Jefferson	PETER LUMBER CO	Construction Materials	4X4-12 #1 SP GRD CONTACT	23-08965	\$ 218.88
Golf Course	Commissioner Jefferson	PETER LUMBER CO	Construction Materials	1/2x36" (White) HARDWOOD DOWEL	23-08965	\$ 3.70
Golf Course	Commissioner Jefferson	PETER LUMBER CO	Construction Materials	1414 16oz TITEBOND III ULTIMAT	23-08965	\$ 8.99
Golf Course	Commissioner Jefferson	PETER LUMBER CO	Construction Materials	1/2X1/2 QRTT RND	23-08965	\$ 30.24
Golf Course	Commissioner Jefferson	PETER LUMBER CO	Construction Materials	15080 3-1/2" PREM GALV DECK	23-08965	\$ 30.79
Golf Course	Commissioner Jefferson	PETER LUMBER CO	Construction Materials	15075 3" PEMIUM GALV DECK	23-08965	\$ 29.19
Golf Course	Commissioner Jefferson	PETER LUMBER CO	Construction Materials	15070 2-1/2" PREMIUM GALV DECK	23-08965	\$ 37.15
Golf Course	Commissioner Jefferson	PETER LUMBER CO	Construction Materials	15065 2" PREM GALV DECK SCREWS	23-08965	\$ 29.19
					23-08965 Total	\$ 388.13
Golf Course	Commissioner Jefferson	ACE SCREEN PRINTING	Uniform Purchase	Golf Staff Shirts	23-08974	\$ 1,075.00
					23-08974 Total	\$ 1,075.00
Golf Course	Commissioner Jefferson	WITTEK GOLF SUPPLY, LLC	Recreational Materials	Restock Golf Course Specific	23-08975	\$ 770.75
Golf Course	Commissioner Jefferson	WITTEK GOLF SUPPLY, LLC	Recreational Materials	Shipping	23-08975	\$ 47.44
					23-08975 Total	\$ 818.19
Golf Course	Commissioner Jefferson	EDWIN R BURGER & SON, INC	Construction Materials	3 hole Line Posts -Split Rail	23-08976	\$ 220.00
					23-08976 Total	\$ 220.00
Golf Course	Commissioner Jefferson	SITEONE LANDSCAPE SUPPLY, LLC	Construction Materials	NDS Drain Grate Round	23-08977	\$ 45.13
Golf Course	Commissioner Jefferson	SITEONE LANDSCAPE SUPPLY, LLC	Construction Materials	ADS 4 in x 100 ft Single Wall	23-08977	\$ 213.60
Golf Course	Commissioner Jefferson	SITEONE LANDSCAPE SUPPLY, LLC	Construction Materials	King Innovations Gardner	23-08977	\$ 36.05
Golf Course	Commissioner Jefferson	SITEONE LANDSCAPE SUPPLY, LLC	Construction Materials	NDS Spee-D Drain Channel Gray	23-08977	\$ 40.02
Golf Course	Commissioner Jefferson	SITEONE LANDSCAPE SUPPLY, LLC	Construction Materials	NDS Spee-D Drain Channel Grate	23-08977	\$ 57.08
Golf Course	Commissioner Jefferson	SITEONE LANDSCAPE SUPPLY, LLC	Construction Materials	ADS HDPE Corrugated External	23-08977	\$ 81.03
Golf Course	Commissioner Jefferson	SITEONE LANDSCAPE SUPPLY, LLC	Construction Materials	ADS HDPE Corrugated External	23-08977	\$ 59.96
					23-08977 Total	\$ 532.87
Golf Course	Commissioner Jefferson	SOUTH JERSEY WATER TEST LLC.	Professional Services	ESTIMATE WATER TESTING	23-09030	\$ 150.00
					23-09030 Total	\$ 150.00
Golf Course	Commissioner Jefferson	GROFF'S MILL POND NURSERY,INC.	Grounds Maintenance Materials	4 Conifers White Pines,12'-15'	23-09153	\$ 2,700.00

BILL LIST BY DEPARTMENT 12.20.23

Department Name	Commissioner	Vendor Name	Account Description	Item Description	PO #	Amount
Golf Course	Commissioner Jefferson	GROFF'S MILL POND NURSERY,INC.	Grounds Maintenance Materials	3 Flashfire Maple	23-09153	\$ 1,050.00
Golf Course	Commissioner Jefferson	GROFF'S MILL POND NURSERY,INC.	Grounds Maintenance Materials	1 Green Mountain Sugar Maple	23-09153	\$ 600.00
					23-09153 Total	\$ 4,350.00
Golf Course	Commissioner Jefferson	LAWN & GOLF SUPPLY CO INC	Mower Parts	Open Miscell-end year	23-09161	\$ 388.53
					23-09161 Total	\$ 388.53
Golf Course Total						\$ 21,834.51
Land Preservation	Commissioner Barnes	FOUNDATION TITLE, LLC	Consultants, Surveys, and Appraisals		22-09618	\$ 2,711.70
					22-09618 Total	\$ 2,711.70
Land Preservation	Commissioner Barnes	WEST JERSEY TITLE AGENCY	Consultants, Surveys, and Appraisals		22-09769	\$ 365.00
					22-09769 Total	\$ 365.00
Land Preservation	Commissioner Barnes	BRYSON & YATES ENGINEERING LLC	Consultants, Surveys, and Appraisals	Professional Services	23-03687	\$ 5,530.00
Land Preservation	Commissioner Barnes	BRYSON & YATES ENGINEERING LLC	Consultants, Surveys, and Appraisals	Professional Services	23-03687	\$ 700.00
Land Preservation	Commissioner Barnes	BRYSON & YATES ENGINEERING LLC	Consultants, Surveys, and Appraisals	Professional Services	23-03687	\$ 5,425.00
Land Preservation	Commissioner Barnes	BRYSON & YATES ENGINEERING LLC	Consultants, Surveys, and Appraisals	Professional Services	23-03687	\$ 3,762.50
					23-03687 Total	\$ 15,417.50
Land Preservation	Commissioner Barnes	SOUTH RIVER HERITGE CONSULTING	Professional Services	Archaeological Studies	23-05512	\$ 2,605.00
					23-05512 Total	\$ 2,605.00
Land Preservation	Commissioner Barnes	FOUNDATION TITLE, LLC	Farmland Preservation	Farmland Preservation	23-07889	\$ 2,334,244.80
					23-07889 Total	\$ 2,334,244.80
Land Preservation	Commissioner Barnes	THE LAND CONSERVANCY OF NJ	Consultants, Surveys, and Appraisals		23-09973	\$ 14,500.00
					23-09973 Total	\$ 14,500.00
Land Preservation	Commissioner Barnes	PENN JERSEY ADVANCE CENTRAL	Advertising		23-10034	\$ 44.17
					23-10034 Total	\$ 44.17
Land Preservation Total						\$ 2,369,888.17
Gloucester County College	Commissioner Barnes	ATLANTIC COMMUNITY COLLEGE	OUT OF COUNTY COLLEGE REIMBURSEMENT - OE	SUMMER & FALL 2023 CHARGEBACK	23-10335	\$ 2,488.00
Gloucester County College	Commissioner Barnes	ATLANTIC COMMUNITY COLLEGE	OUT OF COUNTY COLLEGE REIMBURSEMENT - OE	SUMMER & FALL 2023 CHARGEBACK	23-10335	\$ 12,117.21
					23-10335 Total	\$ 14,605.21
Gloucester County College Total						\$ 14,605.21
Superintendent of Schools	Commissioner Barnes	W.B. MASON CO.,INC.	Office Supplies	White Copy Paper 8.5 x 11	23-09099	\$ 226.56
					23-09099 Total	\$ 226.56
Superintendent of Schools Total						\$ 226.56
Extension Services	Deputy Director Simmons	RICOH USA, INC.	Reproduction Machine Rental	Richo machine 48 mth contract	23-07316	\$ 388.75
					23-07316 Total	\$ 388.75
Extension Services	Deputy Director Simmons	BARNES & NOBLE, INC.	Books and Subscriptions	Books	23-08565	\$ 14.39
Extension Services	Deputy Director Simmons	BARNES & NOBLE, INC.	Books and Subscriptions	Books	23-08565	\$ 4.79
Extension Services	Deputy Director Simmons	BARNES & NOBLE, INC.	Books and Subscriptions	Books	23-08565	\$ 15.99
Extension Services	Deputy Director Simmons	BARNES & NOBLE, INC.	Books and Subscriptions	Books	23-08565	\$ 15.19
Extension Services	Deputy Director Simmons	BARNES & NOBLE, INC.	Books and Subscriptions	Books	23-08565	\$ 7.99
Extension Services	Deputy Director Simmons	BARNES & NOBLE, INC.	Books and Subscriptions	Books	23-08565	\$ 5.59
Extension Services	Deputy Director Simmons	BARNES & NOBLE, INC.	Books and Subscriptions	Books	23-08565	\$ 14.36
Extension Services	Deputy Director Simmons	BARNES & NOBLE, INC.	Books and Subscriptions	Books	23-08565	\$ 13.59
Extension Services	Deputy Director Simmons	BARNES & NOBLE, INC.	Books and Subscriptions	Books	23-08565	\$ 5.83
Extension Services	Deputy Director Simmons	BARNES & NOBLE, INC.	Books and Subscriptions	Books	23-08565	\$ 13.59

BILL LIST BY DEPARTMENT 12.20.23

Department Name	Commissioner	Vendor Name	Account Description	Item Description	PO #	Amount
Extension Services	Deputy Director Simmons	BARNES & NOBLE, INC.	Books and Subscriptions	Books	23-08565	\$ 15.19
Extension Services	Deputy Director Simmons	BARNES & NOBLE, INC.	Books and Subscriptions	Books	23-08565	\$ 15.19
Extension Services	Deputy Director Simmons	BARNES & NOBLE, INC.	Books and Subscriptions	Books	23-08565	\$ 9.56
Extension Services	Deputy Director Simmons	BARNES & NOBLE, INC.	Books and Subscriptions	Books	23-08565	\$ 7.19
Extension Services	Deputy Director Simmons	BARNES & NOBLE, INC.	Books and Subscriptions	Books	23-08565	\$ 8.76
Extension Services	Deputy Director Simmons	BARNES & NOBLE, INC.	Books and Subscriptions	Books	23-08565	\$ 11.99
					23-08565 Total	\$ 179.19
Extension Services Total						\$ 567.94
Electricity	Commissioner Barnes	ATLANTIC CITY ELEC (BLDG & GRN	Electricity	ELECTRIC USE 10/12/23-11/9/23	23-09845	\$ 153.91
Electricity	Commissioner Barnes	ATLANTIC CITY ELEC (BLDG & GRN	Electricity	ELECTRIC USE 10/12/23-11/9/23	23-09845	\$ 12.39
Electricity	Commissioner Barnes	ATLANTIC CITY ELEC (BLDG & GRN	Electricity	ELECTRIC USE 10/12/23-11/9/23	23-09845	\$ 136.83
Electricity	Commissioner Barnes	ATLANTIC CITY ELEC (BLDG & GRN	Electricity	ELECTRIC USE 10/12/23-11/9/23	23-09845	\$ 11.50
Electricity	Commissioner Barnes	ATLANTIC CITY ELEC (BLDG & GRN	Electricity	ELECTRIC USE 10/12/23-11/9/23	23-09845	\$ 11.50
Electricity	Commissioner Barnes	ATLANTIC CITY ELEC (BLDG & GRN	Electricity	ELECTRIC USE 10/12/23-11/9/23	23-09845	\$ 67.23
					23-09845 Total	\$ 393.36
Electricity	Commissioner Barnes	ATLANTIC CITY ELEC (BLDG & GRN	Electricity	ELECTRIC USE 10/24/23-11/20/23	23-10027	\$ 1,352.67
Electricity	Commissioner Barnes	ATLANTIC CITY ELEC (BLDG & GRN	Electricity	ELECTRIC USE 10/24/23-11/20/23	23-10027	\$ 149.32
Electricity	Commissioner Barnes	ATLANTIC CITY ELEC (BLDG & GRN	Electricity	ELECTRIC USE 10/24/23-11/20/23	23-10027	\$ 4,792.85
Electricity	Commissioner Barnes	ATLANTIC CITY ELEC (BLDG & GRN	Electricity	ELECTRIC USE 10/24/23-11/20/23	23-10027	\$ 144.38
Electricity	Commissioner Barnes	ATLANTIC CITY ELEC (BLDG & GRN	Electricity	ELECTRIC USE 10/24/23-11/20/23	23-10027	\$ 235.71
Electricity	Commissioner Barnes	ATLANTIC CITY ELEC (BLDG & GRN	Electricity	ELECTRIC USE 10/24/23-11/20/23	23-10027	\$ 2,058.87
Electricity	Commissioner Barnes	ATLANTIC CITY ELEC (BLDG & GRN	Electricity	ELECTRIC USE 10/24/23-11/20/23	23-10027	\$ 2,703.78
Electricity	Commissioner Barnes	ATLANTIC CITY ELEC (BLDG & GRN	Electricity	ELECTRIC USE 10/24/23-11/20/23	23-10027	\$ 5,935.45
Electricity	Commissioner Barnes	ATLANTIC CITY ELEC (BLDG & GRN	Electricity	ELECTRIC USE 10/24/23-11/20/23	23-10027	\$ 49.82
Electricity	Commissioner Barnes	ATLANTIC CITY ELEC (BLDG & GRN	Electricity	ELECTRIC USE 10/24/23-11/20/23	23-10027	\$ 700.98
Electricity	Commissioner Barnes	ATLANTIC CITY ELEC (BLDG & GRN	Electricity	ELECTRIC USE 10/24/23-11/20/23	23-10027	\$ 120.67
Electricity	Commissioner Barnes	ATLANTIC CITY ELEC (BLDG & GRN	Electricity	ELECTRIC USE 10/24/23-11/20/23	23-10027	\$ 348.59
Electricity	Commissioner Barnes	ATLANTIC CITY ELEC (BLDG & GRN	Electricity	ELECTRIC USE 10/24/23-11/20/23	23-10027	\$ 270.00
Electricity	Commissioner Barnes	ATLANTIC CITY ELEC (BLDG & GRN	Electricity	ELECTRIC USE 10/24/23-11/20/23	23-10027	\$ 470.70
					23-10027 Total	\$ 19,333.79
Electricity	Commissioner Barnes	ATLANTIC CITY ELEC (BLDG & GRN	Electricity	ELECTRIC USE 10/3/23-11/1/23	23-10099	\$ 278.96
Electricity	Commissioner Barnes	ATLANTIC CITY ELEC (BLDG & GRN	Electricity	ELECTRIC USE 10/10/23-11/7/23	23-10099	\$ 245.47
Electricity	Commissioner Barnes	ATLANTIC CITY ELEC (BLDG & GRN	Electricity	ELECTRIC USE 10/25/23-11/21/23	23-10099	\$ 252.74
Electricity	Commissioner Barnes	ATLANTIC CITY ELEC (BLDG & GRN	Electricity	ELECTRIC USE 10/5/23-11/3/23	23-10099	\$ 306.91
Electricity	Commissioner Barnes	ATLANTIC CITY ELEC (BLDG & GRN	Electricity	ELECTRIC USE 10/11/23-11/9/23	23-10099	\$ 374.39
Electricity	Commissioner Barnes	ATLANTIC CITY ELEC (BLDG & GRN	Electricity	ELECTRIC USE 10/15/23-11/14/23	23-10099	\$ 474.18
Electricity	Commissioner Barnes	ATLANTIC CITY ELEC (BLDG & GRN	Electricity	ELECTRIC USE 10/13/23-11/11/23	23-10099	\$ 591.27
Electricity	Commissioner Barnes	ATLANTIC CITY ELEC (BLDG & GRN	Electricity	ELECTRIC USE 9/29/23-10/30/23	23-10099	\$ 433.27
Electricity	Commissioner Barnes	ATLANTIC CITY ELEC (BLDG & GRN	Electricity	ELECTRIC USE 10/4/23-11/3/23	23-10099	\$ 259.98
Electricity	Commissioner Barnes	ATLANTIC CITY ELEC (BLDG & GRN	Electricity	ELECTRIC USE 10/13/23-11/14/23	23-10099	\$ 235.14
Electricity	Commissioner Barnes	ATLANTIC CITY ELEC (BLDG & GRN	Electricity	ELECTRIC USE 9/29/23-11/16/23	23-10099	\$ 818.88
					23-10099 Total	\$ 4,271.19
Electricity	Commissioner Barnes	ATLANTIC CITY ELEC (BLDG & GRN	Electricity	ELECTRIC USE 10/27/23-11/21/23	23-10100	\$ 305.20

BILL LIST BY DEPARTMENT 12.20.23

Department Name	Commissioner	Vendor Name	Account Description	Item Description	PO #	Amount
Electricity	Commissioner Barnes	ATLANTIC CITY ELEC (BLDG & GRN	Electricity	ELECTRIC USE 10/27/23-11/21/23	23-10100	\$ 402.60
Electricity	Commissioner Barnes	ATLANTIC CITY ELEC (BLDG & GRN	Electricity	ELECTRIC USE 10/27/23-11/21/23	23-10100	\$ 1,792.28
Electricity	Commissioner Barnes	ATLANTIC CITY ELEC (BLDG & GRN	Electricity	ELECTRIC USE 10/27/23-11/21/23	23-10100	\$ 126.64
Electricity	Commissioner Barnes	ATLANTIC CITY ELEC (BLDG & GRN	Electricity	ELECTRIC USE 10/27/23-11/21/23	23-10100	\$ 2,084.96
				23-10100 Total		\$ 4,711.68
Electricity	Commissioner Barnes	ATLANTIC CITY ELEC (BLDG & GRN	Electricity	ELECTRIC USE 10/31/23-11/29/23	23-10260	\$ 3,374.36
Electricity	Commissioner Barnes	ATLANTIC CITY ELEC (BLDG & GRN	Electricity	ELECTRIC USE 10/17/23-11/13/23	23-10260	\$ 11.41
Electricity	Commissioner Barnes	ATLANTIC CITY ELEC (BLDG & GRN	Electricity	ELECTRIC USE 10/27/23-11/21/23	23-10260	\$ 2,180.22
				23-10260 Total		\$ 5,565.99
Electricity	Commissioner Barnes	ATLANTIC CITY ELEC (BLDG & GRN	Electricity	ELECTRIC USE 10/31/23-11/27/23	23-10261	\$ 7,017.11
Electricity	Commissioner Barnes	ATLANTIC CITY ELEC (BLDG & GRN	Electricity	ELECTRIC USE 10/14/23-11/14/23	23-10261	\$ 713.43
Electricity	Commissioner Barnes	ATLANTIC CITY ELEC (BLDG & GRN	Electricity	ELECTRIC USE 10/3/23-11/1/23	23-10261	\$ 11.90
Electricity	Commissioner Barnes	ATLANTIC CITY ELEC (BLDG & GRN	Electricity	ELECTRIC USE 10/4/23-11/1/23	23-10261	\$ 30.52
Electricity	Commissioner Barnes	ATLANTIC CITY ELEC (BLDG & GRN	Electricity	ELECTRIC USE 10/31/23-11/27/23	23-10261	\$ 283.43
Electricity	Commissioner Barnes	ATLANTIC CITY ELEC (BLDG & GRN	Electricity	ELECTRIC USE 10/3/23-12/1/23	23-10261	\$ 166.33
				23-10261 Total		\$ 8,222.72
Electricity	Commissioner Barnes	ATLANTIC CITY ELEC (BLDG & GRN	Electricity	ELECTRIC USE 11/7/23-12/4/23	23-10345	\$ 351.56
Electricity	Commissioner Barnes	ATLANTIC CITY ELEC (BLDG & GRN	Electricity	ELECTRIC USE 11/7/23-12/4/23	23-10345	\$ 4,369.13
Electricity	Commissioner Barnes	ATLANTIC CITY ELEC (BLDG & GRN	Electricity	ELECTRIC USE 11/3/23-12/4/23	23-10345	\$ 763.66
Electricity	Commissioner Barnes	ATLANTIC CITY ELEC (BLDG & GRN	Electricity	ELECTRIC USE 11/7/23-12/4/23	23-10345	\$ 50.15
Electricity	Commissioner Barnes	ATLANTIC CITY ELEC (BLDG & GRN	Electricity	ELECTRIC USE 11/7/23-12/4/23	23-10345	\$ 19.51
Electricity	Commissioner Barnes	ATLANTIC CITY ELEC (BLDG & GRN	Electricity	ELECTRIC USE 11/7/23-12/4/23	23-10345	\$ 57.46
Electricity	Commissioner Barnes	ATLANTIC CITY ELEC (BLDG & GRN	Electricity	ELECTRIC USE 11/4/23-11/30/23	23-10345	\$ 228.82
Electricity	Commissioner Barnes	ATLANTIC CITY ELEC (BLDG & GRN	Electricity	ELECTRIC USE 11/3/23-12/4/23	23-10345	\$ 2,353.49
				23-10345 Total		\$ 8,193.78
Electricity	Commissioner Barnes	PSE n G BLDGS & GRNDS	Electricity	ELECTRIC USE 11/2/23-12/4/23	23-10347	\$ 50,407.04
Electricity	Commissioner Barnes	PSE n G BLDGS & GRNDS	Electricity	ELECTRIC USE 11/2/23-12/4/23	23-10347	\$ 808.50
				23-10347 Total		\$ 51,215.54
Electricity Total						\$ 101,908.05
Street Lighting	Commissioner Barnes	ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	STREET LIGHTS 10/4/23-11/2/23	23-10348	\$ 763.14
Street Lighting	Commissioner Barnes	ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	STREET LIGHTS 10/7/23-11/6/23	23-10348	\$ 45.95
Street Lighting	Commissioner Barnes	ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	STREET LIGHTS 10/10/23-11/7/23	23-10348	\$ 76.64
Street Lighting	Commissioner Barnes	ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	STREETLIGHTS 10/18/23-11/15/23	23-10348	\$ 349.04
Street Lighting	Commissioner Barnes	ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	STREETLIGHTS 10/27/23-11/27/23	23-10348	\$ 47.39
Street Lighting	Commissioner Barnes	ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	STREETLIGHTS 10/28/23-11/28/23	23-10348	\$ 23.67
Street Lighting	Commissioner Barnes	ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	STREET LIGHTS 10/7/23-11/6/23	23-10348	\$ 392.52
Street Lighting	Commissioner Barnes	ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	STREET LIGHTS 10/11/23-11/8/23	23-10348	\$ 24.87
Street Lighting	Commissioner Barnes	ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	STREET LIGHTS 10/1/23-10/31/23	23-10348	\$ 466.75
Street Lighting	Commissioner Barnes	ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	STREET LIGHTS 10/1/23-10/31/23	23-10348	\$ 647.03
				23-10348 Total		\$ 2,837.00
Street Lighting Total						\$ 2,837.00
Water	Commissioner Barnes	CLAYTON,BORO.WATER & SEWER DEP	Water	WATER FEE FOR THE BOROUGH OF	23-09974	\$ 1,282.90
Water	Commissioner Barnes	CLAYTON,BORO.WATER & SEWER DEP	Water	1057-1 WELD SHOP	23-09974	\$ 49.26

BILL LIST BY DEPARTMENT 12.20.23

Department Name	Commissioner	Vendor Name	Account	Description	Item Description	PO #	Amount
Water	Commissioner Barnes	CLAYTON,BORO.WATER & SEWER DEP		Water	1057-2 911 COMMUNICATIONS BLDG	23-09974	\$ 184.46
Water	Commissioner Barnes	CLAYTON,BORO.WATER & SEWER DEP		Water	1057-3 NEW MAINT	23-09974	\$ 49.25
Water	Commissioner Barnes	CLAYTON,BORO.WATER & SEWER DEP		Water	1057-4 NEW MAINT GARAGE	23-09974	\$ 49.29
Water	Commissioner Barnes	CLAYTON,BORO.WATER & SEWER DEP		Water	1057-6 2 IN S/P	23-09974	\$ 49.25
Water	Commissioner Barnes	CLAYTON,BORO.WATER & SEWER DEP		Water	1057-7 GARAGE	23-09974	\$ 71.79
Water	Commissioner Barnes	CLAYTON,BORO.WATER & SEWER DEP		Water	1057-8 UTILITY ROOM	23-09974	\$ 143.22
Water	Commissioner Barnes	CLAYTON,BORO.WATER & SEWER DEP		Water	1057-9 TRUCK WASH	23-09974	\$ 549.26
Water	Commissioner Barnes	CLAYTON,BORO.WATER & SEWER DEP		Water	1057-10 SPAY AND NEUTER	23-09974	\$ 49.29
Water	Commissioner Barnes	CLAYTON,BORO.WATER & SEWER DEP		Water	1057-11 ANIMAL SHELTER ADD.	23-09974	\$ 49.32
					23-09974 Total		\$ 2,527.29
Water	Commissioner Barnes	DEPTFORD TWP M U A		Water	WATER FEE TO DEPTFORD TOWNSHIP	23-10198	\$ 69.70
Water	Commissioner Barnes	DEPTFORD TWP M U A		Water	5775-9 FIVE POINTS	23-10198	\$ 48.80
					23-10198 Total		\$ 118.50
Water	Commissioner Barnes	DEPTFORD TWP M U A		Water	WATER FEE TO DEPTFORD TOWNSHIP	23-10199	\$ 23.80
Water	Commissioner Barnes	DEPTFORD TWP M U A		Water	15775-14 FIVE POINTS	23-10199	\$ 79.50
Water	Commissioner Barnes	DEPTFORD TWP M U A		Water	15775-14 FIVE POINTS SPRINKLER	23-10199	\$ 86.60
					23-10199 Total		\$ 189.90
Water	Commissioner Barnes	WASHINGTON TWP MUN UTILIT		Water	WATER FEE TO WASHINGTON TWP	23-10354	\$ 118.18
					23-10354 Total		\$ 118.18
Water Total							\$ 2,953.87
Natural Gas	Commissioner Barnes	SOUTH JERSEY GAS(BLDGS&GRND)		Natural Gas	TRANS FEE 10/23/23-11/20/23	23-10028	\$ 649.85
Natural Gas	Commissioner Barnes	SOUTH JERSEY GAS(BLDGS&GRND)		Natural Gas	TRANS FEE 10/23/23-11/20/23	23-10028	\$ 2,285.19
Natural Gas	Commissioner Barnes	SOUTH JERSEY GAS(BLDGS&GRND)		Natural Gas	TRANS FEE 10/23/23-11/20/23	23-10028	\$ 802.27
Natural Gas	Commissioner Barnes	SOUTH JERSEY GAS(BLDGS&GRND)		Natural Gas	TRANS FEE 10/23/23-11/20/23	23-10028	\$ 988.00
Natural Gas	Commissioner Barnes	SOUTH JERSEY GAS(BLDGS&GRND)		Natural Gas	TRANS FEE 10/23/23-11/20/23	23-10028	\$ 1,614.34
Natural Gas	Commissioner Barnes	SOUTH JERSEY GAS(BLDGS&GRND)		Natural Gas	TRANS FEE 10/23/23-11/20/23	23-10028	\$ 1,988.73
Natural Gas	Commissioner Barnes	SOUTH JERSEY GAS(BLDGS&GRND)		Natural Gas	TRANS FEE 10/23/23-11/20/23	23-10028	\$ 133.06
Natural Gas	Commissioner Barnes	SOUTH JERSEY GAS(BLDGS&GRND)		Natural Gas	TRANS FEE 10/23/23-11/20/23	23-10028	\$ 386.45
Natural Gas	Commissioner Barnes	SOUTH JERSEY GAS(BLDGS&GRND)		Natural Gas	TRANS FEE 10/11/23-11/9/23	23-10028	\$ 141.56
Natural Gas	Commissioner Barnes	SOUTH JERSEY GAS(BLDGS&GRND)		Natural Gas	TRANS FEE 10/23/23-11/20/23	23-10028	\$ 571.23
Natural Gas	Commissioner Barnes	SOUTH JERSEY GAS(BLDGS&GRND)		Natural Gas	TRANS FEE 10/23/23-11/20/23	23-10028	\$ 161.63
Natural Gas	Commissioner Barnes	SOUTH JERSEY GAS(BLDGS&GRND)		Natural Gas	TRANS FEE 10/23/23-11/20/23	23-10028	\$ 66.37
Natural Gas	Commissioner Barnes	SOUTH JERSEY GAS(BLDGS&GRND)		Natural Gas	TRANS FEE 10/23/23-11/20/23	23-10028	\$ 66.37
					23-10028 Total		\$ 9,855.05
Natural Gas	Commissioner Barnes	SOUTH JERSEY GAS(BLDGS & GRND)		Natural Gas	TRANS FEE 10/9/23-11/7/23	23-10130	\$ 269.76
Natural Gas	Commissioner Barnes	SOUTH JERSEY GAS(BLDGS & GRND)		Natural Gas	TRANS FEE 10/2/23-11/1/23	23-10130	\$ 137.74
Natural Gas	Commissioner Barnes	SOUTH JERSEY GAS(BLDGS & GRND)		Natural Gas	TRANS FEE 10/10/23-11/9/23	23-10130	\$ 52.70
Natural Gas	Commissioner Barnes	SOUTH JERSEY GAS(BLDGS & GRND)		Natural Gas	TRANS FEE 10/2/23-11/3/23	23-10130	\$ 102.75
Natural Gas	Commissioner Barnes	SOUTH JERSEY GAS(BLDGS & GRND)		Natural Gas	TRANS FEE 10/12/23-11/14/23	23-10130	\$ 187.45
Natural Gas	Commissioner Barnes	SOUTH JERSEY GAS(BLDGS & GRND)		Natural Gas	TRANS FEE 10/17/23-11/16/23	23-10130	\$ 393.48
					23-10130 Total		\$ 1,143.88
Natural Gas	Commissioner Barnes	SOUTH JERSEY GAS(BLDGS & GRND)		Natural Gas	TRANS FEE 10/26/23-11/21/23	23-10263	\$ 85.55
Natural Gas	Commissioner Barnes	SOUTH JERSEY GAS(BLDGS & GRND)		Natural Gas	TRANS FEE 10/25/23-11/21/23	23-10263	\$ 22.73

BILL LIST BY DEPARTMENT 12.20.23

Department Name	Commissioner	Vendor Name	Account Description	Item Description	PO #	Amount
Natural Gas	Commissioner Barnes	SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	TRANS FEE 10/4/23-11/8/23	23-10263	\$ 903.04
Natural Gas	Commissioner Barnes	SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	TRANS FEE 10/2/23-11/1/23	23-10263	\$ 313.30
Natural Gas	Commissioner Barnes	SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	TRANS FEE 10/4/23-11/8/23	23-10263	\$ 47.25
Natural Gas	Commissioner Barnes	SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	TRANS FEE 10/4/23-11/8/23	23-10263	\$ 47.25
Natural Gas	Commissioner Barnes	SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	TRANS FEE 10/4/23-11/8/23	23-10263	\$ 687.69
					23-10263 Total	\$ 2,106.81
Natural Gas	Commissioner Barnes	PSE n G BLDGS & GRNDS	Natural Gas	GAS USE 11/2/23-12/4/23	23-10347	\$ 5,105.40
					23-10347 Total	\$ 5,105.40
Natural Gas	Commissioner Barnes	SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	TRANS FEE 10/10/23-11/8/23	23-10349	\$ 1,951.46
Natural Gas	Commissioner Barnes	SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	TRANS FEE 10/13/23-11/14/23	23-10349	\$ 693.33
Natural Gas	Commissioner Barnes	SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	TRANS FEE 10/26/23-11/21/23	23-10349	\$ 477.05
Natural Gas	Commissioner Barnes	SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	TRANS FEE 10/30/23-11/29/23	23-10349	\$ 374.32
Natural Gas	Commissioner Barnes	SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	TRANS FEE 10/26/23-11/21/23	23-10349	\$ 483.87
Natural Gas	Commissioner Barnes	SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	TRANS FEE 10/10/23-11/8/23	23-10349	\$ 582.65
					23-10349 Total	\$ 4,562.68
Natural Gas	Commissioner Barnes	SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	TRANS FEE 10/3/23-11/2/23	23-10351	\$ 8.98
Natural Gas	Commissioner Barnes	SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	TRANS FEE 10/5/23-12/4/23	23-10351	\$ 766.95
Natural Gas	Commissioner Barnes	SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	TRANS FEE 11/6/23-12/4/23	23-10351	\$ 272.43
Natural Gas	Commissioner Barnes	SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	TRANS FEE 10/5/23-12/4/23	23-10351	\$ 307.89
Natural Gas	Commissioner Barnes	SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	TRANS FEE 10/3/23-11/2/23	23-10351	\$ 42.88
					23-10351 Total	\$ 1,399.13
Natural Gas Total						\$ 24,172.95
Fuel Oil	Commissioner Barnes	MAJESTIC OIL CO INC(BLDGS&GR)	Fuel Oil (Heating Oil)	INVOICE# 46382 11/10/23	23-09435	\$ 669.42
					23-09435 Total	\$ 669.42
Fuel Oil	Commissioner Barnes	MAJESTIC OIL CO INC(BLDGS&GR)	Fuel Oil (Heating Oil)	INVOICE# 46559 11/20/23	23-10029	\$ 642.00
					23-10029 Total	\$ 642.00
Fuel Oil Total						\$ 1,311.42
Telephone	Commissioner Barnes	LEVEL 3 COMMUNICATIONS LLC	Telephone	VOICE CONFERENCING - 2023	23-01113	\$ 94.49
					23-01113 Total	\$ 94.49
Telephone	Commissioner Barnes	COMCAST BUS COMM,LLC	Telephone	COMCAST BROADBAND INTERNET	23-05244	\$ 156.17
Telephone	Commissioner Barnes	COMCAST BUS COMM,LLC	Telephone	COMCAST BROADBAND INTERNET	23-05244	\$ 91.07
Telephone	Commissioner Barnes	COMCAST BUS COMM,LLC	Telephone	COMCAST BROADBAND INTERNET	23-05244	\$ 213.42
Telephone	Commissioner Barnes	COMCAST BUS COMM,LLC	Telephone	COMCAST BROADBAND INTERNET	23-05244	\$ 181.21
Telephone	Commissioner Barnes	COMCAST BUS COMM,LLC	Telephone	COMCAST BROADBAND INTERNET	23-05244	\$ 7,524.00
					23-05244 Total	\$ 8,165.87
Telephone	Commissioner Barnes	COMCAST	Telephone	ACCOUNT# 8499 05 110 0113137	23-05245	\$ 881.98
					23-05245 Total	\$ 881.98
Telephone	Commissioner Barnes	GRANITE TELECOMMUNICATIONS	Telephone	RECURRING LINE & FEATURE	23-05247	\$ 794.60
					23-05247 Total	\$ 794.60
Telephone	Commissioner Barnes	CORE BTS, INC.	Telephone	MONITORING AND ALERTING 2023	23-06615	\$ 768.00
					23-06615 Total	\$ 768.00
Telephone	Commissioner Barnes	VERIZON	Telephone	VERIZON - MONTHLY - NOV 2023	23-10328	\$ 29,980.64
					23-10328 Total	\$ 29,980.64

BILL LIST BY DEPARTMENT 12.20.23

Department Name	Commissioner	Vendor Name	Account Description	Item Description	PO #	Amount
Telephone	Commissioner Barnes	VERIZON BUSINESS (Pip)	Telephone	VERIZON - PIP - NOVEMBER 2023	23-10329	\$ 1,373.90
					23-10329 Total	\$ 1,373.90
Telephone Total						\$ 42,059.48
Sewer	Commissioner Barnes	CLAYTON,BORO.WATER & SEWER DEP	Sewer	SEWER FEE FOR THE BOROUGH OF	23-09974	\$ 831.60
Sewer	Commissioner Barnes	CLAYTON,BORO.WATER & SEWER DEP	Sewer	1057-1 WELD SHOP	23-09974	\$ 132.00
Sewer	Commissioner Barnes	CLAYTON,BORO.WATER & SEWER DEP	Sewer	1057-2 911 COMMUNICATIONS BLDG	23-09974	\$ 211.20
Sewer	Commissioner Barnes	CLAYTON,BORO.WATER & SEWER DEP	Sewer	1057-3 NEW MAINT	23-09974	\$ 132.00
Sewer	Commissioner Barnes	CLAYTON,BORO.WATER & SEWER DEP	Sewer	1057-6 2 IN S/P	23-09974	\$ 132.00
Sewer	Commissioner Barnes	CLAYTON,BORO.WATER & SEWER DEP	Sewer	1057-7 GARAGE	23-09974	\$ 132.00
Sewer	Commissioner Barnes	CLAYTON,BORO.WATER & SEWER DEP	Sewer	1057-8 UTILITY ROOM	23-09974	\$ 132.00
Sewer	Commissioner Barnes	CLAYTON,BORO.WATER & SEWER DEP	Sewer	1057-9 TRUCK WASH	23-09974	\$ 132.00
Sewer	Commissioner Barnes	CLAYTON,BORO.WATER & SEWER DEP	Sewer	1057-10 SPAY AND NEUTER	23-09974	\$ 132.00
Sewer	Commissioner Barnes	CLAYTON,BORO.WATER & SEWER DEP	Sewer	1057-11 ANIMAL SHELTER ADD.	23-09974	\$ 132.00
					23-09974 Total	\$ 2,098.80
Sewer	Commissioner Barnes	DEPTFORD TWP M U A	Sewer	SEWER FEES FOR DEPTFORD TWSP.	23-10198	\$ 39.00
Sewer	Commissioner Barnes	DEPTFORD TWP M U A	Sewer	5775-2 FIVE POINTS	23-10198	\$ 39.00
Sewer	Commissioner Barnes	DEPTFORD TWP M U A	Sewer	5775-3 FIVE POINTS	23-10198	\$ 39.00
Sewer	Commissioner Barnes	DEPTFORD TWP M U A	Sewer	5775-4 FIVE POINTS	23-10198	\$ 39.00
Sewer	Commissioner Barnes	DEPTFORD TWP M U A	Sewer	5775-5 FIVE POINTS	23-10198	\$ 39.00
Sewer	Commissioner Barnes	DEPTFORD TWP M U A	Sewer	5775-6 FIVE POINTS	23-10198	\$ 39.00
Sewer	Commissioner Barnes	DEPTFORD TWP M U A	Sewer	5775-7 FIVE POINTS	23-10198	\$ 39.00
Sewer	Commissioner Barnes	DEPTFORD TWP M U A	Sewer	5775-8 FIVE POINTS	23-10198	\$ 39.00
Sewer	Commissioner Barnes	DEPTFORD TWP M U A	Sewer	5775-9 FIVE POINTS	23-10198	\$ 39.00
					23-10198 Total	\$ 351.00
Sewer	Commissioner Barnes	DEPTFORD TWP M U A	Sewer	SEWER FEE TO DEPTFORD TOWNSHIP	23-10199	\$ 39.00
Sewer	Commissioner Barnes	DEPTFORD TWP M U A	Sewer	15775-11 FIVE POINTS	23-10199	\$ 39.00
Sewer	Commissioner Barnes	DEPTFORD TWP M U A	Sewer	15775-12 FIVE POINTS	23-10199	\$ 39.00
Sewer	Commissioner Barnes	DEPTFORD TWP M U A	Sewer	15775-13 FIVE POINTS	23-10199	\$ 39.00
					23-10199 Total	\$ 156.00
Sewer	Commissioner Barnes	GLOUCESTER COUNTY UTILITY	Sewer	BUILDINGS & GROUNDS PORTION	23-10221	\$ 775.09
					23-10221 Total	\$ 775.09
Sewer	Commissioner Barnes	GLOU COUNTY UTILITY AUTH.	Sewer	SEWER FEE TO GLOUCESTER	23-10309	\$ 677.00
					23-10309 Total	\$ 677.00
Sewer	Commissioner Barnes	WASHINGTON TWP MUN UTILIT	Sewer	SEWER FEE TO WASHINGTON TWP	23-10354	\$ 198.55
					23-10354 Total	\$ 198.55
Sewer Total						\$ 4,256.44
Gasoline & Diesel	Commissioner Barnes	RIGGINS, INC.	Gasoline and Diesel	UNLEADED & DIESEL FUEL	23-00329	\$ 1,862.93
Gasoline & Diesel	Commissioner Barnes	RIGGINS, INC.	Gasoline and Diesel	UNLEADED & DIESEL FUEL	23-00329	\$ 760.77
Gasoline & Diesel	Commissioner Barnes	RIGGINS, INC.	Gasoline and Diesel	UNLEADED & DIESEL FUEL	23-00329	\$ 4,212.84
Gasoline & Diesel	Commissioner Barnes	RIGGINS, INC.	Gasoline and Diesel	UNLEADED & DIESEL FUEL	23-00329	\$ 1,203.37
Gasoline & Diesel	Commissioner Barnes	RIGGINS, INC.	Gasoline and Diesel	UNLEADED & DIESEL FUEL	23-00329	\$ 2,936.86
Gasoline & Diesel	Commissioner Barnes	RIGGINS, INC.	Gasoline and Diesel	UNLEADED & DIESEL FUEL	23-00329	\$ 1,444.63
Gasoline & Diesel	Commissioner Barnes	RIGGINS, INC.	Gasoline and Diesel	UNLEADED & DIESEL FUEL	23-00329	\$ 2,522.82

BILL LIST BY DEPARTMENT 12.20.23

Department Name	Commissioner	Vendor Name	Account Description	Item Description	PO #	Amount
Gasoline & Diesel	Commissioner Barnes	RIGGINS, INC.	Gasoline and Diesel	UNLEADED & DIESEL FUEL	23-00329	\$ 3,363.75
Gasoline & Diesel	Commissioner Barnes	RIGGINS, INC.	Gasoline and Diesel	UNLEADED & DIESEL FUEL	23-00329	\$ 1,708.20
Gasoline & Diesel	Commissioner Barnes	RIGGINS, INC.	Gasoline and Diesel	UNLEADED & DIESEL FUEL	23-00329	\$ 2,928.34
Gasoline & Diesel	Commissioner Barnes	RIGGINS, INC.	Gasoline and Diesel	UNLEADED & DIESEL FUEL	23-00329	\$ 2,253.11
Gasoline & Diesel	Commissioner Barnes	RIGGINS, INC.	Gasoline and Diesel	UNLEADED & DIESEL FUEL	23-00329	\$ 4,056.26
Gasoline & Diesel	Commissioner Barnes	RIGGINS, INC.	Gasoline and Diesel	UNLEADED & DIESEL FUEL	23-00329	\$ 1,712.10
					23-00329 Total	\$ 30,965.98
Gasoline & Diesel Total						\$ 30,965.98
Logan Twp, Soil Safe	Commissioner Jefferson	LOGAN TOWNSHIP	Contractual Obligations, Logan Twp, Soil	Soil Safe Payment-3rd Qrt 2023	23-10066	\$ 34,295.07
					23-10066 Total	\$ 34,295.07
Logan Twp, Soil Safe Total						\$ 34,295.07
Contingent	Director DiMarco	YAMAHA MOTOR FINANCE CORP USA	Contingent - Other Expense	63 YAMATRACK GOLF CART UNITS	23-00649	\$ 2,835.00
					23-00649 Total	\$ 2,835.00
Contingent	Director DiMarco	L2 BRAND LLC	Contingent - Other Expense	Fall Outerwear w/Custom Logo A	23-07564	\$ 786.71
Contingent	Director DiMarco	L2 BRAND LLC	Contingent - Other Expense	Fall Outerwear w/Custom Logo A	23-07564	\$ 647.12
					23-07564 Total	\$ 1,433.83
Contingent	Director DiMarco	JOHNSON CONTROLS	Contingent - Other Expense	ANNUAL SERVICE CHARGE	23-08715	\$ 396.92
					23-08715 Total	\$ 396.92
Contingent	Director DiMarco	ACUSHNET CO	Contingent - Other Expense	Open PO r-proshop - Foot Joy	23-08874	\$ 483.62
Contingent	Director DiMarco	ACUSHNET CO	Contingent - Other Expense	Open PO r-proshop - Foot Joy	23-08874	\$ 52.50
					23-08874 Total	\$ 536.12
Contingent	Director DiMarco	JOHNSON CONTROLS	Contingent - Other Expense	SERVICE CHARGE	23-09134	\$ 18.80
Contingent	Director DiMarco	JOHNSON CONTROLS	Contingent - Other Expense	HEALTH DEPT DOOR RELEASES	23-09134	\$ 1,807.15
					23-09134 Total	\$ 1,825.95
Contingent	Director DiMarco	LOGAN TOWNSHIP	Contingent - Other Expense	Soil Safe Payment-3rd Qrt 2023	23-10066	\$ 6,845.21
					23-10066 Total	\$ 6,845.21
Contingent	Director DiMarco	INDEPENDENT ANIMAL CARE SVCS	Contingent - Other Expense		23-10171	\$ 4,616.32
					23-10171 Total	\$ 4,616.32
Contingent	Director DiMarco	CAMPBELL LOCK & SAFE, INC	Contingent - Other Expense	GLOVER STREET LOCK WORK	23-10182	\$ 1,430.00
Contingent	Director DiMarco	CAMPBELL LOCK & SAFE, INC	Contingent - Other Expense	GLOVER STREET LOCK WORK	23-10182	\$ 1,650.00
Contingent	Director DiMarco	CAMPBELL LOCK & SAFE, INC	Contingent - Other Expense	LABOR/INSTALLATION	23-10182	\$ 540.00
					23-10182 Total	\$ 3,620.00
Contingent	Director DiMarco	MCGONIGLE, DANIELLE	HIDTA IT Analyst	HIDTA IT CONTRACTOR	23-10194	\$ 5,750.00
					23-10194 Total	\$ 5,750.00
Contingent Total						\$ 27,859.35
Public Employees Retirement System	Director DiMarco	PRUDENTIAL DCRP RETIREMENT PLA	DCRP	PR Dated 11/22/23 Contrib.	23-10073	\$ 2,194.84
					23-10073 Total	\$ 2,194.84
Public Employees Retirement System Total						\$ 2,194.84
Social Security	Director DiMarco	Bank of America	SOCIAL SECURITY - OE	#941 Employer Share PR 12/7/23	23-10183	\$ 294,086.85
					23-10183 Total	\$ 294,086.85
Social Security Total						\$ 294,086.85
Senior Services	Commissioner Jefferson	G.A. BLANCO & SONS INC.	Electrical Equipment - ARP C 1	Lateral File / Aging	23-06687	\$ 1,140.00
					23-06687 Total	\$ 1,140.00

BILL LIST BY DEPARTMENT 12.20.23

Department Name	Commissioner	Vendor Name	Account Description	Item Description	PO #	Amount
Senior Services	Commissioner Jefferson	CAMDEN BAG & PAPER CO., INC.	Kitchen Supplies - C 2	Serv-A-Tray/Nutrition Supplies	23-08845	\$ 1,149.60
Senior Services	Commissioner Jefferson	CAMDEN BAG & PAPER CO., INC.	Kitchen Supplies - C 2	~AMH-ASL4/5	23-08845	\$ 749.40
Senior Services	Commissioner Jefferson	CAMDEN BAG & PAPER CO., INC.	Kitchen Supplies - C 2	~DART HS4125-2020	23-08845	\$ 1,091.40
Senior Services	Commissioner Jefferson	CAMDEN BAG & PAPER CO., INC.	Kitchen Supplies - C 2	~DART #20 JL	23-08845	\$ 693.60
Senior Services	Commissioner Jefferson	CAMDEN BAG & PAPER CO., INC.	Kitchen Supplies - C 2	~DART HS4125-2020	23-08845	\$ 2,182.80
Senior Services	Commissioner Jefferson	CAMDEN BAG & PAPER CO., INC.	Kitchen Supplies - C 2	CREDIT	23-08845	\$ (867.00)
				23-08845 Total	\$	4,999.80
Senior Services	Commissioner Jefferson	BARNES & NOBLE, INC.	Services Caregiver Grandparent - IIIE	Sr. Reach/Nutrition Book Order	23-08848	\$ 1,167.00
Senior Services	Commissioner Jefferson	BARNES & NOBLE, INC.	VAC 5 - Miscellaneous	~9798392434633	23-08848	\$ 3,504.00
				23-08848 Total	\$	4,671.00
Senior Services	Commissioner Jefferson	HOFFMAN, CHRISTOPHER	Travel - C 2	Mileage Reimbursement - SAT	23-08937	\$ 75.98
Senior Services	Commissioner Jefferson	HOFFMAN, CHRISTOPHER	Travel - SWHDM	To reimburse volunteer mileage	23-08937	\$ 2.62
				23-08937 Total	\$	78.60
Senior Services	Commissioner Jefferson	WEISS HARDWARE	VAC 5 - Miscellaneous	Emergency Office Supplies/SAT	23-09103	\$ 319.80
				23-09103 Total	\$	319.80
Senior Services	Commissioner Jefferson	STAPLES ADVANTAGE	VAC 5 - Miscellaneous	Guest Stacking Chairs/Aging	23-09157	\$ 617.10
				23-09157 Total	\$	617.10
Senior Services	Commissioner Jefferson	W.B. MASON CO.,INC.	VAC 5 - Miscellaneous	Office Table / Aging	23-09158	\$ 286.99
				23-09158 Total	\$	286.99
Senior Services	Commissioner Jefferson	CENTRAL RESTAURANT PRODUCTS	VAC 5 - Miscellaneous	Heatwarmers / Nutrition	23-09220	\$ 3,022.94
				23-09220 Total	\$	3,022.94
Senior Services	Commissioner Jefferson	MICHELLE LANGLEY	Travel - C 2	Mileage Reimbursement - SAT	23-09221	\$ 808.93
Senior Services	Commissioner Jefferson	MICHELLE LANGLEY	Travel - SWHDM	To reimburse volunteer mileage	23-09221	\$ 2.62
				23-09221 Total	\$	811.55
Senior Services	Commissioner Jefferson	MACK THE ICE MAN	Food - C 1	Ice / 2023 Sr. Picnic	23-09363	\$ 220.00
				23-09363 Total	\$	220.00
Senior Services	Commissioner Jefferson	VERIZON (SR.SERVICES)	Telephones - C 1	Phone Bill - Site 6 (November)	23-09364	\$ 58.15
				23-09364 Total	\$	58.15
Senior Services	Commissioner Jefferson	RAMESH & SARITA BHAI	Travel - C 2	Mileage Reimbursement - SAT	23-09365	\$ 89.08
Senior Services	Commissioner Jefferson	RAMESH & SARITA BHAI	Travel - C 2	Mileage Reimbursement - SAT	23-09365	\$ 66.81
				23-09365 Total	\$	155.89
Senior Services	Commissioner Jefferson	COURIER POST	Advertising - Admin	2023 Public Notice Ad/Aging	23-09366	\$ 60.10
				23-09366 Total	\$	60.10
Senior Services	Commissioner Jefferson	JOURNEYWORKS PUBLISHING	Services Caregiver Support - IIIE	Booklets / Caregivers	23-09367	\$ 4,499.00
Senior Services	Commissioner Jefferson	JOURNEYWORKS PUBLISHING	Caregiver Support Services - ARP IIIE	~4007	23-09367	\$ 39.00
Senior Services	Commissioner Jefferson	JOURNEYWORKS PUBLISHING	Caregiver Support Services - ARP IIIE	~500-500	23-09367	\$ 2,339.00
Senior Services	Commissioner Jefferson	JOURNEYWORKS PUBLISHING	Caregiver Support Services - ARP IIIE	~4003	23-09367	\$ 79.00
Senior Services	Commissioner Jefferson	JOURNEYWORKS PUBLISHING	Caregiver Support Services - ARP IIIE	Shipping & Handling Charges	23-09367	\$ 486.92
				23-09367 Total	\$	7,442.92
Senior Services	Commissioner Jefferson	WEISS HARDWARE	Kitchen Supplies - C 1	Serv-A-Tray Car Supplies	23-09368	\$ 160.94
				23-09368 Total	\$	160.94
Senior Services	Commissioner Jefferson	RICOH USA, INC.	Reproduction Machine Rental - Admin	2023 Copier Rental-Aging/Admin	23-09828	\$ 364.97
				23-09828 Total	\$	364.97

BILL LIST BY DEPARTMENT 12.20.23

Department Name	Commissioner	Vendor Name	Account Description	Item Description	PO #	Amount
Senior Services	Commissioner Jefferson	LOUIS GRECO	Travel - C 2	Mileage Reimbursement - SAT	23-09829	\$ 28.82
					23-09829 Total	\$ 28.82
Senior Services	Commissioner Jefferson	7'OIL COMPANY INC/SUNTEMP OIL	Medicaid Match - MM	Emergency Fuel Oil Payment	23-09831	\$ 779.80
					23-09831 Total	\$ 779.80
Senior Services	Commissioner Jefferson	7'OIL COMPANY INC/SUNTEMP OIL	Medicaid Match - MM	Emergency Fuel Oil Payment	23-09832	\$ 779.80
					23-09832 Total	\$ 779.80
Senior Services	Commissioner Jefferson	VERIZON (SR.SERVICES)	Telephones - C 1	Phone Bill - Site 4 (November)	23-09834	\$ 66.65
					23-09834 Total	\$ 66.65
Senior Services	Commissioner Jefferson	Glouc Cty Certified Gardeners	Services Caregiver Support - IIIE	Wreath Making Classes / Aging	23-09852	\$ 200.00
					23-09852 Total	\$ 200.00
Senior Services	Commissioner Jefferson	AULETTO ENTERPRISES INC	Food - C 1	CONGREGATE/SAT/WKND MEALS	23-09853	\$ 8,244.50
Senior Services	Commissioner Jefferson	AULETTO ENTERPRISES INC	Food - C 2	5. SERV-A-TRAY LUNCH MEALS	23-09853	\$ 10,243.50
Senior Services	Commissioner Jefferson	AULETTO ENTERPRISES INC	Food - State Match III B-D	2. CONGREGATE LUNCH MEALS	23-09853	\$ 4,040.26
Senior Services	Commissioner Jefferson	AULETTO ENTERPRISES INC	Food - SWHDM	9. WEEKEND LUNCH MEALS	23-09853	\$ 1,218.11
Senior Services	Commissioner Jefferson	AULETTO ENTERPRISES INC	Food - SHDM	6. SERV-A-TRAY LUNCH MEALS	23-09853	\$ 408.32
Senior Services	Commissioner Jefferson	AULETTO ENTERPRISES INC	Food - NSIP	3. CONGREGATE LUNCH MEALS	23-09853	\$ 472.14
Senior Services	Commissioner Jefferson	AULETTO ENTERPRISES INC	Food - NSIP	7. SERV-A-TRAY LUNCH MEALS	23-09853	\$ 4,889.00
Senior Services	Commissioner Jefferson	AULETTO ENTERPRISES INC	Food - NSIP	10. WEEKEND LUNCH MEALS	23-09853	\$ 1,905.48
Senior Services	Commissioner Jefferson	AULETTO ENTERPRISES INC	Food - ARP C 1	4. CONGREGATE LUNCH MEALS	23-09853	\$ 1,388.60
					23-09853 Total	\$ 32,809.91
Senior Services	Commissioner Jefferson	VERIZON (SR.SERVICES)	Telephones - C 1	Phone Bill - Site 5 (November)	23-09860	\$ 47.48
					23-09860 Total	\$ 47.48
Senior Services	Commissioner Jefferson	7'OIL COMPANY INC/SUNTEMP OIL	Medicaid Match - MM	Emergency Fuel Oil Payment	23-09863	\$ 670.63
					23-09863 Total	\$ 670.63
Senior Services	Commissioner Jefferson	7'OIL COMPANY INC/SUNTEMP OIL	Medicaid Match - MM	Emergency Fuel Oil Payment	23-09864	\$ 779.80
					23-09864 Total	\$ 779.80
Senior Services	Commissioner Jefferson	7'OIL COMPANY INC/SUNTEMP OIL	Medicaid Match - MM	Emergency Fuel Oil Payment	23-09865	\$ 399.90
					23-09865 Total	\$ 399.90
Senior Services	Commissioner Jefferson	SHOP-RITE OF WEST DEPTFORD	Senior Reach Services - ARP IIIB	Sr. Reach/Thanksgiving Pkgs.	23-09880	\$ 978.44
Senior Services	Commissioner Jefferson	SHOP-RITE OF WEST DEPTFORD	Senior Reach Services - ARP IIIB		23-09880	\$ 381.72
					23-09880 Total	\$ 1,360.16
Senior Services	Commissioner Jefferson	AMAZON CAPITAL SERVICES INC.	VAC 5 - Office Supplies	Waterfountain Filters / Aging	23-09979	\$ 385.88
					23-09979 Total	\$ 385.88
Senior Services	Commissioner Jefferson	AMAZON CAPITAL SERVICES INC.	Senior Reach Services - ARP IIIB	Grandparent/Sr. Reach Orders	23-09980	\$ 45.20
Senior Services	Commissioner Jefferson	AMAZON CAPITAL SERVICES INC.	Senior Reach Services - ARP IIIB	Conf. # 114-3556659-0035460	23-09980	\$ 156.99
Senior Services	Commissioner Jefferson	AMAZON CAPITAL SERVICES INC.	Senior Reach Services - ARP IIIB	Conf. # 114-3556659-0035460	23-09980	\$ 107.97
Senior Services	Commissioner Jefferson	AMAZON CAPITAL SERVICES INC.	Senior Reach Services - ARP IIIB	Conf. # 114-3556659-0035460	23-09980	\$ 89.99
Senior Services	Commissioner Jefferson	AMAZON CAPITAL SERVICES INC.	Senior Reach Services - ARP IIIB	Conf. # 114-3556659-0035460	23-09980	\$ 73.49
Senior Services	Commissioner Jefferson	AMAZON CAPITAL SERVICES INC.	Senior Reach Services - ARP IIIB	Conf. # 114-3556659-0035460	23-09980	\$ 69.99
Senior Services	Commissioner Jefferson	AMAZON CAPITAL SERVICES INC.	Senior Reach Services - ARP IIIB	Conf. # 114-3556659-0035460	23-09980	\$ 65.97
Senior Services	Commissioner Jefferson	AMAZON CAPITAL SERVICES INC.	Senior Reach Services - ARP IIIB	Conf. # 114-3556659-0035460	23-09980	\$ 60.51
Senior Services	Commissioner Jefferson	AMAZON CAPITAL SERVICES INC.	Senior Reach Services - ARP IIIB	Conf. # 114-3556659-0035460	23-09980	\$ 53.99
Senior Services	Commissioner Jefferson	AMAZON CAPITAL SERVICES INC.	Senior Reach Services - ARP IIIB	Conf. # 114-9145107-8199458	23-09980	\$ 50.97

BILL LIST BY DEPARTMENT 12.20.23

Department Name	Commissioner	Vendor Name	Account Description	Item Description	PO #	Amount
					23-09980 Total	\$ 775.07
Senior Services	Commissioner Jefferson	WAWA, INC.	Senior Reach Services - ARP IIIB		23-09985	\$ 2,500.00
					23-09985 Total	\$ 2,500.00
Senior Services	Commissioner Jefferson	TARGET GIFT CARD TEAM	Services Caregiver Grandparent - IIIE	Remaining Balance	23-09986	\$ 892.50
Senior Services	Commissioner Jefferson	TARGET GIFT CARD TEAM	Senior Reach - SASS		23-09986	\$ 3,750.00
					23-09986 Total	\$ 4,642.50
Senior Services	Commissioner Jefferson	WAKEFERN FOOD CORP.	Senior Reach Other - IIIB	Balance of \$50.00 Gift Cards	23-09987	\$ 2,042.50
Senior Services	Commissioner Jefferson	WAKEFERN FOOD CORP.	Senior Reach Other - IIIB	Balance of \$ 100.00 Gift Card	23-09987	\$ 2,090.00
Senior Services	Commissioner Jefferson	WAKEFERN FOOD CORP.	Senior Reach - SASS	Balance of \$50.00 Gift Cards	23-09987	\$ 1,520.00
Senior Services	Commissioner Jefferson	WAKEFERN FOOD CORP.	Senior Reach - SASS		23-09987	\$ 1,520.00
Senior Services	Commissioner Jefferson	WAKEFERN FOOD CORP.	Senior Reach Services - ARP IIIB	Remaining Balance for	23-09987	\$ 1,187.50
Senior Services	Commissioner Jefferson	WAKEFERN FOOD CORP.	Senior Reach Services - ARP IIIB		23-09987	\$ 3,515.00
Senior Services	Commissioner Jefferson	WAKEFERN FOOD CORP.	Senior Reach Services - ARP IIIB	Balance of \$ 100.00 Gift Card	23-09987	\$ 3,325.00
					23-09987 Total	\$ 15,200.00
Senior Services	Commissioner Jefferson	W.B. MASON CO.,INC.	Data Processing Equipment - Admin		23-09988	\$ 321.99
Senior Services	Commissioner Jefferson	W.B. MASON CO.,INC.	Data Processing Equipment - Admin		23-09988	\$ 5.76
Senior Services	Commissioner Jefferson	W.B. MASON CO.,INC.	Admin Office Supplies III E	Office Order / Aging	23-09988	\$ 90.98
Senior Services	Commissioner Jefferson	W.B. MASON CO.,INC.	Senior Reach - SASS		23-09988	\$ 42.80
					23-09988 Total	\$ 461.53
Senior Services	Commissioner Jefferson	ORIENTAL TRADING CO INC.	Services Caregiver Grandparent - IIIE	Grandparent Event Holiday Deco	23-09989	\$ 15.99
Senior Services	Commissioner Jefferson	ORIENTAL TRADING CO INC.	Services Caregiver Grandparent - IIIE	~4/5057	23-09989	\$ 32.88
Senior Services	Commissioner Jefferson	ORIENTAL TRADING CO INC.	Services Caregiver Grandparent - IIIE	~13902859	23-09989	\$ 19.84
Senior Services	Commissioner Jefferson	ORIENTAL TRADING CO INC.	Services Caregiver Grandparent - IIIE	~14133168	23-09989	\$ 16.98
Senior Services	Commissioner Jefferson	ORIENTAL TRADING CO INC.	Services Caregiver Grandparent - IIIE	~70/1640	23-09989	\$ 11.92
Senior Services	Commissioner Jefferson	ORIENTAL TRADING CO INC.	Services Caregiver Grandparent - IIIE	~13714054	23-09989	\$ 29.98
Senior Services	Commissioner Jefferson	ORIENTAL TRADING CO INC.	Services Caregiver Grandparent - IIIE	~14092031	23-09989	\$ 15.97
Senior Services	Commissioner Jefferson	ORIENTAL TRADING CO INC.	Services Caregiver Grandparent - IIIE	DISCOUNT	23-09989	\$ (20.00)
					23-09989 Total	\$ 123.56
Senior Services	Commissioner Jefferson	7'OIL COMPANY INC/SUNTEMP OIL	Medicaid Match - MM	Emergency Fuel Oil Payment	23-10045	\$ 683.10
					23-10045 Total	\$ 683.10
Senior Services	Commissioner Jefferson	SUSAN SPEAKMAN	Travel - C 2	Mileage Reimbursement - SAT	23-10047	\$ 62.88
					23-10047 Total	\$ 62.88
Senior Services	Commissioner Jefferson	F & D ENTERPRISES LLC	ARP Adult Protective Services	FULL BED AND SHEET SET	23-10060	\$ 585.00
					23-10060 Total	\$ 585.00
Senior Services	Commissioner Jefferson	FIRST BAPTIST CHURCH OFJERICHO	Other Rentals - ARP C1	RENTAL AGREEMENT FOR SITE 6	23-10094	\$ 1,072.50
					23-10094 Total	\$ 1,072.50
Senior Services	Commissioner Jefferson	JACLEIN BESHARA	Travel - C 2	Mileage Reimbursement - SAT	23-10118	\$ 43.23
					23-10118 Total	\$ 43.23
Senior Services	Commissioner Jefferson	ROBERT MONSON	Travel - C 2	Mileage Reimbursement - SAT	23-10119	\$ 57.64
					23-10119 Total	\$ 57.64
Senior Services	Commissioner Jefferson	PATRICIA HAUCK	Travel - C 2	Mileage Reimbursement - SAT	23-10120	\$ 49.98
					23-10120 Total	\$ 49.98
Senior Services	Commissioner Jefferson	SCHOTTENFELD, MATTHEW	Travel - C 2	Mileage Reimbursement - SAT	23-10121	\$ 77.95

BILL LIST BY DEPARTMENT 12.20.23

Department Name	Commissioner	Vendor Name	Account Description	Item Description	PO #	Amount
					23-10121 Total	\$ 77.95
Senior Services	Commissioner Jefferson	EDWARD & SUSAN KAGAN	Travel - C 2	Mileage Reimbursement - SAT	23-10126	\$ 41.85
					23-10126 Total	\$ 41.85
Senior Services	Commissioner Jefferson	JONES, SUSAN	Travel - C 2	Mileage Reimbursement - SAT	23-10127	\$ 43.23
					23-10127 Total	\$ 43.23
Senior Services	Commissioner Jefferson	7'OIL COMPANY INC/SUNTEMP OIL	Medicaid Match - MM	Emergency Fuel Oil Payment	23-10128	\$ 779.80
					23-10128 Total	\$ 779.80
Senior Services	Commissioner Jefferson	MICHELLE LANGLEY	Travel - C 2	Mileage Reimbursement - SAT	23-10129	\$ 697.58
Senior Services	Commissioner Jefferson	MICHELLE LANGLEY	Travel - SWHDM	To reimburse volunteer mileage	23-10129	\$ 2.62
					23-10129 Total	\$ 700.20
Senior Services	Commissioner Jefferson	RICOH USA, INC.	Reproduction Machine Rental - Admin	Copier Rental 2023 Aging/I&A	23-10132	\$ 232.82
					23-10132 Total	\$ 232.82
Senior Services	Commissioner Jefferson	REVA D. MEIGHAN	Travel - C 2	Mileage Reimbursement - SAT	23-10133	\$ 132.97
					23-10133 Total	\$ 132.97
Senior Services	Commissioner Jefferson	VINCENT CAIN	Travel - C 2	Mileage Reimbursement - SAT	23-10134	\$ 93.01
Senior Services	Commissioner Jefferson	VINCENT CAIN	Travel - SWHDM	To reimburse volunteer mileage	23-10134	\$ 1.31
					23-10134 Total	\$ 94.32
Senior Services	Commissioner Jefferson	SOUTH JERSEY GAS COMPANY	ARP Adult Protective Services	UTILITY ARREARS FOR JOAN	23-10148	\$ 557.00
					23-10148 Total	\$ 557.00
Senior Services	Commissioner Jefferson	7'OIL COMPANY INC/SUNTEMP OIL	Medicaid Match - MM	Emergency Fuel Oil Payment	23-10193	\$ 779.80
					23-10193 Total	\$ 779.80
Senior Services	Commissioner Jefferson	BRUCE MC CABE	Travel - C 2	Mileage Reimbursement - SAT	23-10195	\$ 157.59
Senior Services	Commissioner Jefferson	BRUCE MC CABE	Travel - SWHDM	To reimburse volunteer mileage	23-10195	\$ 1.97
					23-10195 Total	\$ 159.56
Senior Services	Commissioner Jefferson	ROUND ONE ENTERTAINMENT INC	Services Caregiver Grandparent - IIIE	2023 Grandparent/child Fun Day	23-10228	\$ 2,204.70
					23-10228 Total	\$ 2,204.70
Senior Services	Commissioner Jefferson	AMAZON CAPITAL SERVICES INC.	Senior Reach Other - IIIB	Holiday Cards / Sr. Reach	23-10229	\$ 46.47
					23-10229 Total	\$ 46.47
Senior Services	Commissioner Jefferson	VERIZON (SR.SERVICES)	Telephones - C 1	Phone Bill - Site 3 (December)	23-10304	\$ 45.20
					23-10304 Total	\$ 45.20
Senior Services	Commissioner Jefferson	VERIZON (SR.SERVICES)	Telephones - C 1	Phone Bill - Site 2 (December)	23-10308	\$ 62.26
					23-10308 Total	\$ 62.26
Senior Services Total						\$ 94,934.70
Capital Purchases	Director DiMarco	PUBLIC SAFETY UNLIMITED LLC	Other Equipment	DOC- C. BOYLE BODY ARMOR	23-08775	\$ 1,083.50
Capital Purchases	Director DiMarco	PUBLIC SAFETY UNLIMITED LLC	Other Equipment	DOC- C. BOYLE BODY ARMOR	23-08775	\$ 434.25
					23-08775 Total	\$ 1,517.75
Capital Purchases	Director DiMarco	COMMON CENTS EMS SUPPLY, LLC	Other Equipment	MED MODULE - GREEN	23-08916	\$ 34.00
					23-08916 Total	\$ 34.00
Capital Purchases	Director DiMarco	DELL MARKETING L.P.	Data Processing and Phone Equipment	CYAN TONER	23-09446	\$ 209.83
Capital Purchases	Director DiMarco	DELL MARKETING L.P.	Data Processing and Phone Equipment	BLACK TONER	23-09446	\$ 141.03
Capital Purchases	Director DiMarco	DELL MARKETING L.P.	Data Processing and Phone Equipment	YELLOW TONER	23-09446	\$ 419.66
Capital Purchases	Director DiMarco	DELL MARKETING L.P.	Data Processing and Phone Equipment	MAGENTA TONER	23-09446	\$ 209.83
					23-09446 Total	\$ 980.35

BILL LIST BY DEPARTMENT 12.20.23

Department Name	Commissioner	Vendor Name	Account	Description	Item Description	PO #	Amount
Capital Purchases Total							\$ 2,532.10
						Grand Total	\$ 10,313,172.05