

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Administrator

9 Fund Accts

AMERICAN WORK CARE, P.C.	Medical Services & Autopsy INVOICE 13142	9-01-20-100-001-20270			
	INVOICE 13634				
	INVOICE 14457				
	INVOICE 14533				
			19-10998	PO Total	1,750.00
AMBASSADOR MEDICAL SERVICES	Medical Services & Autopsy MEDICAL SERVICES 2019	9-01-20-100-001-20270			
			19-11197	PO Total	250.00
NOVA CARE REHABILITATION	Medical Services & Autopsy INVOICE 11-2019	9-01-20-100-001-20270			
			19-11199	PO Total	1,800.00
SYDARRA COATS	Tuition TUTION REIMBURSEMENT - 2019	9-01-20-100-001-20931			
			20-00079	PO Total	1,500.00
GILKEN, SHERRY A.	Tuition TUTION REIMBURSEMENT - 2019	9-01-20-100-001-20931			
			20-00080	PO Total	400.00
Kristen Cervantes	Tuition TUTION REIMBURSEMENT - 2019	9-01-20-100-001-20931			
			20-00081	PO Total	1,450.00
SHIRLEY R. PRUNTY	Tuition TUTION REIMBURSEMENT - 2019	9-01-20-100-001-20931			
			20-00082	PO Total	899.00
MICHAEL SAUTER	Tuition TUTION REIMBURSEMENT - 2019	9-01-20-100-001-20931			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-00083	PO Total	1,500.00
JOSEPH WARD	Tuition	9-01-20-100-001-20931	TUITION REIMBURSEMENT - 2020			
				20-00084	PO Total	657.50
CONNOR McGLYNN	Tuition	9-01-20-100-001-20931	TUITION REIMBURSEMENT - 2019			
				20-00225	PO Total	1,214.00
				9	Fund Total	11,420.50
		Administrator		Dept Total		11,420.50

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Animal Shelter

0 Fund Accts

HOBART SERVICE

Equipment Svc Maintenance Agreemen 0-01-27-340-001-20370
2020 service contracts for

20-00139 PO Total 2,009.02

0 Fund Total 2,009.02

9 Fund Accts

SPRINT NEXTEL ANIMAL SHELTER

Telephones 9-01-27-340-001-20750
acct. 131112217

19-10803 PO Total 137.53

MCB GLOBAL, LLC

Animal Food 9-01-27-340-001-20429
11-26-19 inv.MCB4144 scamp cat
lams dry kitten food 16lb bags
lams adult mini chunks dry dog
lams dry adult cat food 16lb

19-10936 PO Total 605.45

PITMAN ANIMAL HOSP-EMERGENCY

Veterinary Services 9-01-27-340-001-20269
11-29-19 inv.383170 enroquin

19-10942 PO Total 401.25

PEOPLE FOR ANIMALS

Veterinary Services 9-01-27-340-001-20269
10-11-19 inv.28121 rounds

19-10972 PO Total 187.50

PEOPLE FOR ANIMALS

Veterinary Services 9-01-27-340-001-20269
10-11-19 inv.28069 rounds

19-10973 PO Total 637.50

PITMAN ANIMAL HOSP-EMERGENCY

Veterinary Services 9-01-27-340-001-20269
11-7-19 inv.381662 emergency

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	9-01-27-340-001-20269	11-29-19 inv.383198 emergency			
			11-29-19 inv.383199 emergency			
			11-29-19 inv.383202 emergency			
			11-14-19 inv.382124 emergency			
			11-18-19 inv.382432 emergency			
			11-21-19 inv.382628 emergency			
			11-21-19 inv.382629 emergency			
			11-21-19 inv.382630 emergency			
			11-21-19 inv.382631 emergency			
			11-27-19 inv.383121 emergency			
			11-29-19 inv.383196 emergency			
				19-10975	PO Total	1,968.48
MILLER VETERINARY SUPPLY EAST	Medical and Dental Supplies	9-01-27-340-001-20450	Amoxicillin Clavulanate			
				19-11006	PO Total	104.88
RICOH USA, INC.	Reproduction Machine Rental	9-01-27-340-001-20850	serial C91193476 and C91183477			
				19-11009	PO Total	304.09
GC IMPROVEMENT AUTHORITY	Trash Removal	9-01-27-340-001-20291	12-2-19 inv.3095 body removal			
				19-11010	PO Total	72.46
MCB GLOBAL, LLC	Animal Food	9-01-27-340-001-20429	12-2-19 inv.MCB4145 scamp cat			
			lams dry kitten food 16lb bags			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
MCB GLOBAL, LLC	Animal Food	9-01-27-340-001-20429	lams dry adult dog minichunks			
			lams dry adult cat 16lb bags			
			Pro plan canned kitten food			
				19-11011	PO Total	1,101.65
AMERICAN WEAR, INC	Uniform Rentals	9-01-27-340-001-20889	12-2-19 inv.634317 acct.			
				19-11012	PO Total	172.80
SWEDESBORO ANIMAL HOSPITAL,LLC	Other Expenses	9-01-27-340-001-20299	7-2-19 inv.202073 feline spay			
			10-24-19 inv.209669 canine			
				19-11038	PO Total	639.50
PITMAN ANIMAL HOSP SPAY-NEUTER	Other Expenses	9-01-27-340-001-20299	11-21-19 inv.382662 canine			
				19-11039	PO Total	25.00
PEOPLE FOR ANIMALS	Other Expenses	9-01-27-340-001-20299	8-26-19 inv.26749 Mary Shipley			
			9-3-19 inv.26992 Mary Shipley			
				19-11040	PO Total	105.00
PEOPLE FOR ANIMALS	Other Expenses	9-01-27-340-001-20299	8-12-19 inv.26115 Rustic			
				19-11041	PO Total	378.00
PEOPLE FOR ANIMALS	Other Expenses	9-01-27-340-001-20299	11-25-19 inv.29273 Rustic			
				19-11042	PO Total	474.20
PEOPLE FOR ANIMALS	Other Expenses	9-01-27-340-001-20299	11-1-19 inv.28731 canine			
			11-5-19 inv.28794 feline spay			

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Vendor Name	Account Description	Account Number	Item Description	PO Number
PEOPLE FOR ANIMALS	Other Expenses	9-01-27-340-001-20299	11-5-19 inv.28794 feline	
			11-5-19 inv.28794 feline spay	
			11-5-19 inv.28794 feline	
			11-8-19 inv.28865 feline	
			11-1-19 inv.28731 feline	
			11-8-19 inv.28865 feline	
			11-11-19 inv.28937 canine	
			11-11-19 inv.28939 feline	
			11-12-19 inv.28953 canine spay	
			11-4-19 inv.28779 canine	
			11-12-19 inv.28953 canine spay	
			11-12-19 inv.28977 feline spay	
			11-13-19 inv.28999 feline	
			11-4-19 inv.28779 feline	
			11-13-19 inv.28999 feline spay	
			11-13-19 inv.28999 feline	
			11-13-19 inv.28999 feline spay	
			11-13-19 inv.28999 feline	
			11-15-19 inv.29049 canine	
			11-15-19 inv.29121 canine	

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PEOPLE FOR ANIMALS

Other Expenses	9-01-27-340-001-20299	
11-18-19 inv.29122 feline spay		
11-18-19 inv.29122 feline		
11-4-19 inv.28779 canine		
11-18-19 inv.29122 feline spay		
11-18-19 inv.29122 feline		
Veterinary Services	9-01-27-340-001-20269	
11-19-19 inv.29143 emergency		
Other Expenses	9-01-27-340-001-20299	
11-19-19 inv.29143 canine 2nd		
11-19-19 inv.29159 feline spay		
11-19-19 inv.29159 feline		
11-19-19 inv.29159 feline spay		
11-20-19 inv.29214 feline spay		
11-4-19 inv.28779 feline		
11-20-19 inv.29214 feline		
11-20-19 inv.29214 feline spay		
11-20-19 inv.29214 feline		
11-20-19 inv.29214 feline spay		
11-20-19 inv.29220 feline spay		
11-20-19 inv.29221 feline		
11-4-19 inv.28779 canine spay		
11-20-19 inv.29221 feline		

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
PEOPLE FOR ANIMALS	Other Expenses	9-01-27-340-001-20299	11-22-19 inv.29234 feline			
			11-5-19 inv.28780 feline			
			11-26-19 inv.29343 feline			
			11-26-19 inv.29343 feline spay			
			11-26-19 inv.29343 feline			
			11-26-19 inv.29343 feline spay			
			11-26-19 inv.29343 feline			
			11-27-19 inv.29431 feline spay			
			11-27-19 inv.29431 feline			
			11-5-19 inv.28780 feline			
			11-27-19 inv.29431 feline spay			
				19-11044	PO Total	5,358.00
DAMINGER'S NATURAL PET FOODS	Animal Food	9-01-27-340-001-20429	12-11-19 cracked corn 50lb			
				19-11127	PO Total	11.95
MCB GLOBAL, LLC	Animal Food	9-01-27-340-001-20429	12-10-19 inv.MCB4146 scamp cat			
			iams dry kitten 16lb bags			
			iams dry adult dog minichunks			
			iams dry adult dry food 16lb			
				19-11128	PO Total	646.90
AMERICAN WEAR, INC	Uniform Rentals	9-01-27-340-001-20889	12-9-19 inv.636955 acct.			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-11129	PO Total	172.80
DELAWARE VALLEY VETERINARY HOS	Other Expenses	9-01-27-340-001-20299	11-15-19 inv.641375 canine	19-11132	PO Total	209.77
PENN VET SUPPLIES INC.	Medical and Dental Supplies	9-01-27-340-001-20450	Nobivac 1-HCP feline vaccines	19-11165	PO Total	606.25
MILLER VETERINARY SUPPLY EAST	Medical and Dental Supplies	9-01-27-340-001-20450	Enrofloxacin 136mg 200 tablets	19-11166	PO Total	351.14
DELAWARE VALLEY VETERINARY HOS	Other Expenses	9-01-27-340-001-20299	8-24-19 inv.629835 feline			
			12-13-19 inv.645058 credit for			
			9-20-19 inv.633565 feline			
			12-13-19 inv.645054 credit	19-11196	PO Total	132.75
MCB GLOBAL, LLC	Animal Food	9-01-27-340-001-20429	12-17-19 inv.MCB4147 scamp cat			
			lams dry kitten food 16lb bags			
			lams dry adult dog minichunks			
			lams dry adult cat food 16lb			
			proplan canned kitten food	19-11286	PO Total	703.45
AMERICAN WEAR, INC	Uniform Rentals	9-01-27-340-001-20889	12-16-19 inv.639580 acct	19-11289	PO Total	172.80

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
AMERICAN WEAR, INC	Uniform Rentals	9-01-27-340-001-20889	12-23-19 inv.642210 acct			
				19-11295	PO Total	172.80
MCB GLOBAL, LLC	Animal Food	9-01-27-340-001-20429	12-23-19 inv.MCB4148 scamp cat			
			iams dry kitten food 16lb			
			iams adult dog dry minichunks			
			iams dry adult cat food 16lb			
			proplan canned kitten food			
				19-11297	PO Total	703.45
VERIZON WIRELESS (AIR CARDS)	Data Processing Software	9-01-27-340-001-20653	acct. 542096799-00001			
				19-11298	PO Total	242.10
SPRINT NEXTEL ANIMAL SHELTER	Telephones	9-01-27-340-001-20750	acct 131112217			
				19-11339	PO Total	137.53
MCB GLOBAL, LLC	Animal Food	9-01-27-340-001-20429	12-30-19 inv. MCB4149 scamp			
			iams dry kitten food 16lb bags			
			iams dry adult dog minichunks			
			iams dry adult cat food 16lb			
			Proplan canned kitten food			
				19-11364	PO Total	658.01
AMERICAN WEAR, INC	Uniform Rentals	9-01-27-340-001-20889	12-30-19 inv.644829 acct			
				19-11365	PO Total	172.80

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
					9	Fund Total 17,767.79
		T	Fund Accts			
CROSS KEYS ANIMAL HOSPITAL	Professional Services	T-03-08-536-340-20217	8-6-19 inv.310005 dental exam		19-09291	PO Total 49.00
KETCHUM MFG. CO. INC	PetSmart Holiday Program	T-03-08-536-340-20200	#189 square 1 1/8" aluminum			
	"S" hooks					
	Shipping				19-10403	PO Total 174.45
TAIL WAGGERS ACADEMY	PetSmart Holiday Program	T-03-08-536-340-20200	12-3-19 inv.215		19-10905	PO Total 700.00
SWEDESBORO ANIMAL HOSPITAL,LLC	PetSmart Holiday Program	T-03-08-536-340-20200	10-24-19 inv.209669 tooth			
	10-24-19 inv.209669 canine				19-11038	PO Total 930.00
DELAWARE VALLEY VETERINARY HOS	Other Expense	T-03-08-536-340-20201	11-15-19 inv.641375 canine		19-11132	PO Total 212.13
					T	Fund Total 2,065.58
			Animal Shelter			Dept Total 21,842.39

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Buildings & Grounds

0 **Fund Accts**

MACERICH DEPTFORD LLC

Building Rental

0-01-26-310-001-20810

RENT FOR COUNTY STORE

UTILITIES

RENT FOR COUNTY STORE

UTILITIES

20-00074 PO Total 9,151.30

NATIONAL PARK WATER & SEWER

Sewer

0-01-31-455-001-20770

SEWER FEE NATIONAL PARK

20-00097 PO Total 100.00

DEPTFORD TWP M U A

Sewer

0-01-31-455-001-20770

SEWER FEES FOR DEPTFORD TWSP.

Water

0-01-31-445-001-20760

WATER FEE TO DEPTFORD TOWNSHIP

Sewer

0-01-31-455-001-20770

5775-9 FIVE POINTS

5775-2 FIVE POINTS

5775-3 FIVE POINTS

5775-4 FIVE POINTS

5775-5 FIVE POINTS

5775-6 FIVE POINTS

5775-7 FIVE POINTS

5775-8 FIVE POINTS

5775-9 FIVE POINTS

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-00098	PO Total 380.85
DEPTFORD TWP M U A	Water	0-01-31-445-001-20760	WATER FEE TO DEPTFORD TOWNSHIP		
			15775-14 FIVE POINTS		
	Sewer	0-01-31-455-001-20770	15775-14 FIVE POINTS SPRINKLER		
			SEWER FEE TO DEPTFORD TOWNSHIP		
			15775-11 FIVE POINTS		
			15775-12 FIVE POINTS		
			15775-13 FIVE POINTS	20-00099	PO Total 307.95
SOUTH JERSEY ENERGY	Electricity	0-01-31-430-001-20710	INVOICE# NO INVOICE RECEIVED	20-00103	PO Total 0.00
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710	ELECTRIC USE 1/1/20-1/7/20		
			ELECTRIC USE 1/1/20-1/3/20	20-00418	PO Total 180.22
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710	ELECTRIC USE 1/1/20-1/9/20	20-00419	PO Total 75.88
EAST GREENWICH WATER AND SEWEF	Water	0-01-31-445-001-20760	WATER FEE TO EAST GREENWICH	20-00434	PO Total 184.24
				0	Fund Total 10,380.44

9 Fund Accts

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY OVERHEAD DOOR INC	Minor Building Repairs	9-01-26-310-001-20328				
				19-00157	PO Total	837.50
TEC ELEVATOR INC.	Other Machines and Equipment Repair:	9-01-26-310-001-20380				
	ENCUMBRANCE FOR ON CALL			19-00159	PO Total	210.00
DUN-RITE SAND & GRAVEL CO INC	Grounds Maintenance Materials	9-01-26-310-001-20529				
	Floor and Window Coverings	9-01-26-310-001-20531				
				19-00201	PO Total	341.51
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	9-01-26-310-001-20523				
	OPEN PURCHASE ORDER FOR 2019			19-00207	PO Total	959.59
HOFFMAN'S EXTERMINATING CO.	Extermination	9-01-26-310-001-20292				
	ENCUMBRANCE FOR ON CALL			19-00252	PO Total	1,015.00
RICOH USA, INC.	Reproduction Machine Rental	9-01-26-310-001-20850				
	LEASE ON RICOH AFICIO			19-01509	PO Total	156.45
PRO GREEN	Outside Landscaping	9-01-26-310-001-20321				
	6 STEP LAWN FERTILIZATION			19-02645	PO Total	291.00
HOFFMAN'S EXTERMINATING CO.	Extermination	9-01-26-310-001-20292				
	ENCUMBRANCE FOR MONTHLY					
	Other Expenses	9-01-26-310-001-20299				
				19-02727	PO Total	796.15
TEC ELEVATOR INC.	Equipment Svc Maintenance Agreemen	9-01-26-310-001-20370				
	ENCUMBRANCE FOR MONTHLY					

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-02728	PO Total	2,400.00
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	9-01-26-310-001-20291	MONTHLY TRASH & RECYCLING	19-04187	PO Total	14,327.00
TENNANT SALES & SERVICE CO.	Other Machines and Equipment Repair:	9-01-26-310-001-20380	INVOICE# 916583728 9/23/19			
			INVOICE# 916583727 9/23/19	19-08577	PO Total	318.07
DELL-SLG SALES	Other Computer Supplies	9-01-26-310-001-20405	DELL 3110CN BLACK TONER			
			DELL 3110CN CYAN TONER			
			DELL 3110CN MAGENTA TONER			
			DELL 3110CN YELLOW TONER	19-08791	PO Total	522.46
CORE MECHANICAL INC	HVAC Maintenance and Repairs	9-01-26-310-001-20329	PROPOSAL #8673D - 10/28/19	19-09366	PO Total	13,035.00
CORE MECHANICAL INC	HVAC Maintenance and Repairs	9-01-26-310-001-20329	PROVIDE HEATING AND AIR	19-09514	PO Total	19,988.83
PLATTS FARM MARKET	Flowers	9-01-26-310-001-20435	16" WREATHS - MIXED GREENS			
			24" WREATHS - MIXED GREENS			
			2 STEM POINSETTAS	19-10017	PO Total	434.00
WEISS TRUE VALUE.HARDWARE	Building Maintenance Materials	9-01-26-310-001-20520	QUOTE# D3160 10/28/19			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-10264	PO Total 746.25
TSI-TRAINING SPECIALTIES INC.	Fire Protection Equipment	9-01-26-310-001-20662	PROPOSAL #111919DWM01 11/19/19		
	TFT:			19-10526	PO Total 630.67
WOODY'S ASPE, LLC	Fire Protection Equipment	9-01-26-310-001-20662	QUOTE - 11/19/19		
				19-10580	PO Total 839.30
WEISS TRUE VALUE.HARDWARE	Other Machinery	9-01-26-310-001-20640	QUOTE #D3196 - 11/20/19		
	ITEM #026282598295 - 8 GALLON				
	Shop Maintenance Equipment	9-01-26-310-001-20646			
				19-10588	PO Total 257.97
WEISS TRUE VALUE.HARDWARE	Building Maintenance Materials	9-01-26-310-001-20520	QUOTE #D3195 - 11/20/19		
	ITEM #038753340562 - 14 X 14				
	ITEM #034138102008 - 4PK				
	ITEM #046034903108 - PWR				
				19-10589	PO Total 244.80
SALMON SIGNS	Other Expenses	9-01-26-310-001-20299	ESTIMATE# 7166 11/20/19		
				19-10653	PO Total 231.84
SHERWIN-WILLIAMS STORE#3809	Paint	9-01-26-310-001-20524	ITEM 6504-06770		
				19-10695	PO Total 81.73
NUTRIEN AG SOLUTIONS, INC.	Grounds Maintenance Materials	9-01-26-310-001-20529	10 GALLONS MECA MINE D		

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-10738	PO Total 224.90
WEISS TRUE VALUE.HARDWARE	Janitorial Supplies	9-01-26-310-001-20540	QUOTE# D3203 11/22/19		
			1.25L WET MULTI CLEANER		
			15CT WETJET REFILL PADS		
	Building Maintenance Materials	9-01-26-310-001-20520	ANCHOR KIT		
			100PK 10X1-1/4 SCREW		
			100PK 10-12X1 ANCHOR	19-10739	PO Total 180.19
CAMDEN BAG & PAPER CO	Janitorial Supplies	9-01-26-310-001-20540	BID# 111 FLEXIBLE AIR		
			BID# 127 WASTE CONTAINER,		
			BID# 128 ROUND SWING TOP LID,	19-10740	PO Total 447.04
ROTO-ROOTER SERVICES CO.	Minor Building Repairs	9-01-26-310-001-20328	INVOICE #20020804375 - 10/6/19	19-10888	PO Total 305.00
H. BARRON IRON WORKS INC	Minor Building Repairs	9-01-26-310-001-20328	INVOICE #12280 - 10/28/19	19-10914	PO Total 350.00
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	9-01-26-310-001-20299	1,000 GALS. PUMPED FROM SEPTIC	19-10979	PO Total 190.00
BOROUGH OF SWEDESBORO	Water	9-01-31-445-001-20760	WATER FEE 9/5/19-12/6/19		
	Sewer	9-01-31-455-001-20770	SEWER FEE 9/5/19-12/6/19		

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Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				19-11201	433.56
JC MAGEE SECURITY SOLUTION INC	Outside General Building Repairs	9-01-26-310-001-20320	INVOICE# 40054 11/22/19		
			INVOICE# 40024 11/29/19		
			CLEAR FULL SURFACE HINGES		
				19-11202	772.50
MAJOR PETROLEUM INDUSTRIES	Fuel Oil (Heating Oil)	9-01-31-447-001-20730	INVOICE# 156477 12/11/19		
			INVOICE# 156476 12/11/19		
				19-11204	581.53
DANIEL FACKLEMAN	Uniform Allowance	9-01-26-310-001-20971	BOOT REIMBURSEMENT FOR		
				19-11205	130.00
JUSTIN ENGLE	Uniform Allowance	9-01-26-310-001-20971	BOOT REIMBURSEMENT FOR		
				19-11206	150.00
THOMAS MARTIN	Uniform Allowance	9-01-26-310-001-20971	BOOT REIMBURSEMENT FOR		
				19-11207	144.99
SUBURBAN PROPANE	Fuel Oil (Heating Oil)	9-01-31-447-001-20730	INVOICE# 560854 12/5/19		
				19-11208	196.42
SOUTH JERSEY ENERGY	Electricity	9-01-31-430-001-20710	INVOICE# 2071010ES 12/6/19		
			INVOICE# 2068909ES 12/3/19		
			INVOICE# 2071228ES 12/6/19		
			INVOICE# 2071227ES 12/6/19		

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Vendor Name

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SOUTH JERSEY ENERGY

Electricity

9-01-31-430-001-20710

INVOICE# 2071230ES 12/6/19

INVOICE# 2071012ES 12/6/19

INVOICE# 2070933ES 12/6/19

INVOICE# 2070934ES 12/6/19

INVOICE# 2070935ES 12/6/19

INVOICE# 2071011ES 12/6/19

INVOICE# 2068910ES 12/3/19

INVOICE# 2071232ES 12/6/19

INVOICE# 2068416ES 11/27/19

INVOICE# 2068415ES 11/27/19

19-11236 PO Total 4,932.92

UGI ENERGY SERVICES, LLC

Natural Gas

9-01-31-446-001-20720

INVOICE# G4421627 12/11/19

INVOICE# G4421644 12/11/19

INVOICE# G4421645 12/11/19

INVOICE# G4421586 12/11/19

INVOICE# G4421587 12/11/19

INVOICE# G4421646 12/11/19

INVOICE# G4421659 12/11/19

INVOICE# G4421602 12/11/19

INVOICE# G4421641 12/11/19

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
UGI ENERGY SERVICES, LLC	Natural Gas	9-01-31-446-001-20720	INVOICE# G4421603 12/11/19		
			INVOICE# G4421617 12/11/19		
			INVOICE# G4421642 12/11/19		
			INVOICE# G4421658 12/11/19		
			INVOICE# G4421640 12/11/19		
			INVOICE# G4421673 12/11/19		
					19-11237 PO Total
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	9-01-26-310-001-20299	1500 GALS. PUMPED FROM SEPTIC		
				19-11278 PO Total	285.00
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	9-01-31-430-001-20710	ELECTRIC USE 11/9/19-12/10/19		
				19-11290 PO Total	71.89
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	9-01-31-430-001-20710	ELECTRIC USE 11/7/19-12/7/19		
				19-11291 PO Total	4,228.08
SOUTH JERSEY ENERGY	Electricity	9-01-31-430-001-20710	INVOICE# 2082171ES 12/12/19		
			INVOICE# 2071229ES 12/6/19		
			INVOICE# 2071203ES 12/6/19		
			INVOICE# 2071231ES 12/6/19		
			INVOICE# 2077308ES 12/10/19		
			INVOICE# 2077307ES 12/10/19		
			INVOICE# 2078163ES 12/11/19		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
SOUTH JERSEY ENERGY	Electricity	9-01-31-430-001-20710			
			INVOICE# 2078160ES 12/11/19		
			INVOICE# 2085361ES 12/13/19		
			INVOICE# 2078159ES 12/11/19		
			INVOICE# 2094264ES 12/16/19		
			INVOICE# 2083426ES 12/12/19	19-11292	PO Total
WEST DEPTFORD TOWNSHIP	Water	9-01-31-445-001-20760			
			WATER FEE TO WEST DEPTFORD		
	Sewer	9-01-31-455-001-20770			
	SEWER FEE TO WEST DEPTFORD	19-11296	PO Total	180.95	
MAJOR PETROLEUM INDUSTRIES	Fuel Oil (Heating Oil)	9-01-31-447-001-20730			
			INVOICE# 156735 12/23/19		
			INVOICE# 156734 12/23/19	20-00015	PO Total
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	9-01-26-310-001-20299			
			1500 GALS. PUMPED FROM SEPTIC	20-00092	PO Total
GLOU COUNTY UTILITY AUTH.	Sewer	9-01-31-455-001-20770			
			SEWER FEE TO GLOUCESTER	20-00095	PO Total
GLOUCESTER COUNTY UTILITY	Sewer	9-01-31-455-001-20770			
			BUILDINGS & GROUNDS PORTION	20-00096	PO Total
CONSTELLATION NEW ENERGY, INC.	Electricity	9-01-31-430-001-20710			
			STATEMENT# 16228673901		
			STATEMENT# 16122621401		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
CONSTELLATION NEW ENERGY, INC.	Electricity	9-01-31-430-001-20710	STATEMENT# 16077280301		
			STATEMENT# 16397705801		
			STATEMENT# 16198922201		
			STATEMENT# 16397706401		
			STATEMENT# 16198921701		
			STATEMENT# 16198921901		
			STATEMENT# 16207911402		
			STATEMENT# 16228673501		
			STATEMENT# 16122621201		
			STATEMENT# 16198922101		
				20-00100 PO Total	43,751.16
CONSTELLATION NEW ENERGY, INC.	Electricity	9-01-31-430-001-20710	STATEMENT# 16428480801		
			STATEMENT# 16354861201		
			STATEMENT# 16283153601		
			STATEMENT# 16396656101		
			STATEMENT# 16416000001		
			STATEMENT# 16396655901		
			STATEMENT# 16396656601		
			STATEMENT# 16404410401		
			STATEMENT# 16428480901		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CONSTELLATION NEW ENERGY, INC.	Electricity	9-01-31-430-001-20710	STATEMENT# 16321511001			
			STATEMENT# 16396656501			
				20-00101	PO Total	47,474.90
SOUTH JERSEY ENERGY	Electricity	9-01-31-430-001-20710	INVOICE# 2048171ES 11/4/19			
			INVOICE# 2046117ES 10/29/19			
			INVOICE# 2048012ES 11/4/19			
			INVOICE# 2049704ES 11/6/19			
			INVOICE# 2049703ES 11/6/19			
			INVOICE# 2049706ES 11/6/19			
			INVOICE# 2048170ES 11/4/19			
			INVOICE# 2048172ES 11/4/19			
			INVOICE# 2048173ES 11/4/19			
			INVOICE# 2048174ES 11/4/19			
			INVOICE# 2048014ES 11/4/19			
			INVOICE# 2048175ES 11/4/19			
			INVOICE# 2046118ES 10/29/19			
			INVOICE# 2048013ES 11/4/19			
				20-00103	PO Total	3,179.89
JEFFREY CERVANTES	Uniform Allowance	9-01-26-310-001-20971	BOOT REMIMBURSEMENT			
				20-00105	PO Total	149.74

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

SOUTH JERSEY ENERGY

Electricity

9-01-31-430-001-20710

INVOICE# 2047751ES 11/4/19

INVOICE# 2047750ES 11/4/19

INVOICE# 2047414ES 11/4/19

INVOICE# 2047412ES 11/4/19

INVOICE# 2047797ES 11/4/19

INVOICE# 2047798ES 11/4/19

INVOICE# 2047752ES 11/4/19

INVOICE# 2047411ES 11/4/19

INVOICE# NO INVOICE RECEIVED

INVOICE# 2047800ES 11/4/19

INVOICE# 2047747ES 11/4/19

INVOICE# 2047415ES 11/4/19

INVOICE# 2047753ES 11/4/19

INVOICE# 2047799ES 11/4/19

INVOICE# 2047413ES 11/4/19

INVOICE# 2047749ES 11/4/19

INVOICE# 2047748ES 11/4/19

20-00107 PO Total 16,119.55

LEE CAMPBELL

Uniform Allowance

9-01-26-310-001-20971

SAFETY BOOT REIMBURSEMENT

20-00108 PO Total 134.09

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
ATLANTIC CITY ELEC (BLDG & GRN)	Street Lighting	9-01-31-435-001-20740	STREET LIGHTS 11/3/19-12/3/19		
			STREET LIGHTS 11/6/19-12/5/19		
			STREET LIGHTS 11/7/19-12/6/19		
			STREETLIGHTS 11/14/19-12/13/19		
			STREETLIGHTS 11/23/19-12/26/19		
			STREETLIGHTS 11/26/19-12/27/19		
			STREET LIGHTS 11/6/19-12/5/19		
			STREET LIGHTS 11/8/19-12/7/19		
			STREET LIGHTS 11/1/19-11/30/19		
					20-00114
SUMMERVILLE MARK	Uniform Allowance	9-01-26-310-001-20971	SAFETY BOOT REIMBURSEMENT		
				20-00115	PO Total
ATLANTIC CITY ELEC (BLDG & GRN)	Electricity	9-01-31-430-001-20710	ELECTRIC USE 11/23/19-12/23/19		
				20-00116	PO Total
ATLANTIC CITY ELEC (BLDG & GRN)	Electricity	9-01-31-430-001-20710	ELECTRIC USE 11/26/19-12/30/19		
			ELECTRIC USE 11/10/19-12/12/19		
			ELECTRIC USE 11/23/19-12/23/19		
				20-00122	PO Total
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	9-01-31-446-001-20720	TRANS FEE 11/5/19-12/5/19		
			TRANS FEE 11/20/19-12/19/19		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	9-01-31-446-001-20720	TRANS FEE 11/6/19-12/7/19			
			TRANS FEE 10/31/19-12/2/19			
				20-00123	PO Total	496.15
ATLANTIC CITY ELEC (BLDG & GRN)	Electricity	9-01-31-430-001-20710	ELECTRIC USE 11/20/19-12/18/19			
				20-00131	PO Total	8,982.49
ATLANTIC CITY ELEC (BLDG & GRN)	Electricity	9-01-31-430-001-20710	ELECTRIC USE 11/5/19-12/5/19			
			ELECTRIC USE 11/1/19-12/2/19			
			ELECTRIC USE 11/6/19-12/5/19			
			ELECTRIC USE 11/16/19-12/16/19			
			ELECTRIC USE 11/21/19-12/19/19			
			ELECTRIC USE 11/5/19-12/4/19			
			ELECTRIC USE 11/7/19-12/6/19			
			ELECTRIC USE 11/12/19-12/13/19			
			ELECTRIC USE 11/12/19-12/11/19			
			ELECTRIC USE 11/1/19-11/27/19			
				20-00132	PO Total	1,956.19
ATLANTIC CITY ELEC (BLDG & GRN)	Electricity	9-01-31-430-001-20710	ELECTRIC USE 11/27/19-12/30/19			
			ELECTRIC USE 11/23/19-12/23/19			
			ELECTRIC USE 11/12/19-12/11/19			
			ELECTRIC USE 11/1/19-12/2/19			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	9-01-31-430-001-20710	ELECTRIC USE 11/27/19-12/30/19			
				20-00133	PO Total	3,953.57
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	9-01-31-446-001-20720	TRANS FEE 11/19/19-12/18/19			
			TRANS FEE 11/8/19-12/10/19			
				20-00134	PO Total	6,351.30
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	9-01-31-446-001-20720	TRANS FEE 11/6/19-12/7/19			
			TRANS FEE 11/11/19-12/11/19			
			TRANS FEE 11/22/19-12/23/19			
			TRANS FEE 11/25/19-12/30/19			
			TRANS FEE 11/22/19-12/23/19			
			TRANS FEE 11/6/19-12/7/19			
				20-00135	PO Total	2,847.59
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	9-01-31-446-001-20720	TRANS FEE 11/22/19-12/23/19			
			TRANS FEE 11/20/19-12/20/19			
			TRANS FEE 11/5/19-12/5/19			
			TRANS FEE 11/4/19-12/4/19			
			TRANS FEE 11/5/19-12/5/19			
				20-00136	PO Total	1,631.77
GOGGIN, MARK	Uniform Allowance	9-01-26-310-001-20971	SAFETY BOOT REIMBURSEMENT			
				20-00137	PO Total	144.99

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	20-00206	PO Total	81.99
BRIAN O'DONNELL	Uniform Allowance	9-01-26-310-001-20971	SAFETY BOOT REIMBURSEMENT				
PSE & G (BLDGS & GRNDS)	Electricity	9-01-31-430-001-20710	SUMMARY ACCOUNT# 1302000004				
	Street Lighting	9-01-31-435-001-20740	STREET LIGHTS 10/31/19-12/3/19				
	Electricity	9-01-31-430-001-20710	ELECTRIC USE 10/29/19-11/27/19				
	Natural Gas	9-01-31-446-001-20720	GAS USAGE 10/29/19-11/27/19				
	Street Lighting	9-01-31-435-001-20740	STREET LIGHTS 10/31/19-12/3/19				
	Electricity	9-01-31-430-001-20710	ELECTRIC USE 10/29/19-11/27/19				
	Natural Gas	9-01-31-446-001-20720	GAS USAGE 10/29/19-11/27/19				
	Electricity	9-01-31-430-001-20710	ELECTRIC USE 10/31/19-12/3/19				
	Natural Gas	9-01-31-446-001-20720	GAS USE 10/31/19-12/3/19				
	Electricity	9-01-31-430-001-20710	ELECTRIC USE 10/2/19-12/3/19				
	Natural Gas	9-01-31-446-001-20720	GAS USAGE 10/2/19-12/3/19				
	Street Lighting	9-01-31-435-001-20740	GAS USAGE 10/31/19-12/3/19				
			STREETLIGHTING 10/3/19-12/3/19				
			STREETLIGHTING 11/1/19-12/3/19				
	Electricity	9-01-31-430-001-20710	ELECTRIC USE 10/29/19-11/27/19				
	Natural Gas	9-01-31-446-001-20720	GAS USAGE 10/29/19-11/27/19				
	Street Lighting	9-01-31-435-001-20740	STREETLIGHTS 10/30/19-11/27/19				
	Electricity	9-01-31-430-001-20710	ELECTRIC USE 10/31/19-12/3/19				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number
PSE & G (BLDGS & GRNDS)	Natural Gas	9-01-31-446-001-20720	GAS USE 10/31/19-12/3/19	
			GAS USAGE 10/29/19-11/27/19	
	Electricity	9-01-31-430-001-20710	ELECTRIC USE 11/1/19-12/3/19	
	Natural Gas	9-01-31-446-001-20720	GAS USAGE 10/29/19-11/27/19	
	Electricity	9-01-31-430-001-20710	ELECTRIC USE 10/28/19-11/26/19	
			ELECTRIC USE 10/31/19-12/3/19	
	Natural Gas	9-01-31-446-001-20720	GAS USE 10/31/19-12/3/19	
	Electricity	9-01-31-430-001-20710	ELECTRIC USE 10/28/19-11/26/19	
	Natural Gas	9-01-31-446-001-20720	GAS USE 10/28/19-11/26/19	
	Street Lighting	9-01-31-435-001-20740	STREETLIGHTING 11/1/19-12/3/19	
	Electricity	9-01-31-430-001-20710	ELECTRIC USE 10/28/19-11/26/19	
	Street Lighting	9-01-31-435-001-20740	STREETLIGHTS 10/30/19-11/27/19	
	Natural Gas	9-01-31-446-001-20720	GAS USAGE 10/31/19-12/3/19	
	Electricity	9-01-31-430-001-20710	ELECTRIC USE 10/28/19-11/26/19	
	Natural Gas	9-01-31-446-001-20720	GAS USAGE 10/28/19-11/26/19	
	Electricity	9-01-31-430-001-20710	ELECTRIC USE 10/28/19-11/26/19	
	Natural Gas	9-01-31-446-001-20720	GAS USAGE 10/28/19-11/26/19	
	Street Lighting	9-01-31-435-001-20740	STREET LIGHTS 11/1/19-12/3/19	
			20-00211 PO Total	10,302.81
	SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	9-01-31-446-001-20720	TRANS FEE 12/3/19-1/3/20

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	9-01-31-446-001-20720	TRANS FEE 12/3/19-1/3/19	20-00218	PO Total	752.26
CITY OF WOODBURY/WATER &	Water	9-01-31-445-001-20760	WATER FEE TO THE CITY OF			
			128 EUCLID ST. 4000010-3			
			24 HUNTER ST. 4000010-5			
	Sewer	9-01-31-455-001-20770	128 EUCLID ST. # 4000010-6			
			SEWER FEE FOR CITY OF WOODBURY			
			17 N. BROAD ST. 29850-0			
			LINCOLN ST. 41860-2			
			128 EUCLID ST. 4000010-1			
			128 EUCLID ST. # 4000010-2			
			2 S. BROAD ST. # 4000102-0			
	Water	9-01-31-445-001-20760	1 N. BROAD ST. 8000190-1			
			17 N. BROAD ST. # 0029850-0			
	Sewer	9-01-31-455-001-20770	26 DELAWARE ST. 8000190-2			
			24 HUNTER ST. 4000010-5			
	Water	9-01-31-445-001-20760	70 HUNTER ST. 4000010-6			
			LINCOLN ST. # 41860-2			
			128 EUCLID ST. # 4000010-1			
			128 ECULID ST. #4000010-2			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CITY OF WOODBURY/WATER &	Water	9-01-31-445-001-20760	70 HUNTER ST. 4000010-4			
			2 S BROAD ST. 4000102-0			
			1 N BROAD ST. 8000190-1			
			26 DELAWARE ST. 8000190-2			
				20-00386	PO Total	8,001.51
PSE& G (BLDGS & GRNDS)	Electricity	9-01-31-430-001-20710	ELECTRIC USE 12/3/19-1/3/20			
			Natural Gas	9-01-31-446-001-20720		
	Electricity	9-01-31-430-001-20710				
			ELECTRIC USE 12/4/19-1/3/20			
				20-00417	PO Total	12,007.64
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	9-01-31-430-001-20710	ELECTRIC USE 12/6/19-12/31/19			
			ELECTRIC USE 12/5/19-12/31/19			
				20-00418	PO Total	679.71
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	9-01-31-430-001-20710	ELECTRIC USE 12/11/19-12/31/19			
				20-00419	PO Total	168.62
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	9-01-31-430-001-20710	ELECTRIC USE 12/4/19-1/3/20			
			ELECTRIC USE 12/3/19-1/3/20			
			ELECTRIC USE 12/4/19-1/3/20			
				20-00420	PO Total	1,494.55
UGI ENERGY SERVICES, LLC	Natural Gas	9-01-31-446-001-20720	INVOICE# G4422061 12/13/19			
			INVOICE# G4422017 12/13/19			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
UGI ENERGY SERVICES, LLC	Natural Gas	9-01-31-446-001-20720	INVOICE# G4424075 12/13/19			
			INVOICE# G4422048 12/13/19			
			INVOICE# G4422027 12/13/19			
			INVOICE# G4422057 12/13/19			
				20-00421 PO Total	733.48	
SOUTH JERSEY ENERGY	Electricity	9-01-31-430-001-20710	INVOICE# 2069638ES 12/5/19			
			INVOICE# 2069470ES 12/6/19			
			INVOICE# 2069468ES 12/6/19			
			INVOICE# 2069675ES 12/5/19			
			INVOICE# 2069639ES 12/5/19			
			INVOICE# 2069640ES 12/5/19			
			INVOICE# 2069633ES 12/5/19			
			INVOICE# 2069676ES 12/5/19			
			INVOICE# 206934ES 12/5/19			
			INVOICE# 2069909ES 12/5/19			
			INVOICE# 2069957ES 12/5/19			
			INVOICE# 2069469ES 12/6/19			
			INVOICE# 2069636ES 12/5/19			
			INVOICE# 2069635ES 12/5/19			
			INVOICE# 2069637ES 12/5/19			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

20-00422 PO Total

16,440.46

UGI ENERGY SERVICES, LLC

Natural Gas

9-01-31-446-001-20720

INVOICE# G4441898 12/30/19

INVOICE# G4437135 12/20/19

INVOICE# G4437114 12/20/19

INVOICE# G4428003 12/13/19

INVOICE# G4437120 12/20/19

INVOICE# G4437143 12/20/19

INVOICE# G4426787 12/13/19

INVOICE# G4431499 12/18/19

INVOICE# G4441902 12/30/19

INVOICE# G4441913 12/30/19

INVOICE# G4426781 12/13/19

INVOICE# G4443542 12/30/19

INVOICE# G4436353 12/20/19

INVOICE# G4426744 12/13/19

INVOICE# G4423163 12/13/19

INVOICE# G4437156 12/20/19

INVOICE# G4437134 12/20/19

INVOICE# G4437128 12/20/19

INVOICE# G4437142 12/20/19

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
UGI ENERGY SERVICES, LLC	Natural Gas	9-01-31-446-001-20720	INVOICE# G4437147 12/20/19			
			INVOICE# G4437119 12/20/19			
				20-00423	PO Total	5,951.09
SOUTH JERSEY ENERGY	Electricity	9-01-31-430-001-20710	INVOICE# 2103228ES 1/6/20			
			INVOICE# 2102366ES 12/31/19			
			INVOICE# 2102836ES 1/3/20			
			INVOICE# 2104417ES 1/7/20			
			INVOICE# 2104969ES 1/8/20			
			INVOICE# 2104914ES 1/8/20			
			INVOICE# 2104416ES 1/7/20			
			INVOICE# 2103227ES 1/6/20			
			INVOICE# 2103229ES 1/6/20			
			INVOICE# 2103230ES 1/6/20			
			INVOICE# 2103231ES 1/6/20			
			INVOICE# 2104591ES 1/7/20			
			INVOICE# 2105331ES 1/9/20			
			INVOICE# 2102367ES 12/31/19			
			INVOICE# 2103495ES 1/6/20			
				20-00433	PO Total	6,180.84
				9	Fund Total	296,818.33

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		C	Fund Accts			
PEACH COUNTRY TRACTOR INC.	Veterans Cemetery	C-04-19-018-310-11203	TOP SOIL (Screened Only)			
				19-00203	PO Total	340.00
TURF EQUIP.& SUPPLY CO. INC	Veterans Cemetery	C-04-19-018-310-11203	QUOTE #1045166-00 - 8/28/19			
			credit memo			
			freight out			
			ITEM #R102-2510 - SENTINAL 24V			
			CORE CHARGE			
			ITEM #09104001 - 10" ROUND T			
			ITEM # 12204001 - JUMBO T			
			ITEM # 14194001 - STANDARD T			
				19-07668	PO Total	710.86
H. BARRON IRON WORKS INC	General Building Renovations	C-04-19-018-310-18204	HEALTH DEPARTMENT- 204 E HOLLY			
			BOARD OF ELECTIONS-550 GROVE			
				19-08572	PO Total	13,150.00
CORE MECHANICAL INC	HVAC Replacement (Various Buildings)	C-04-19-018-310-18261	PROPOSAL #9674D - 10/28/18			
				19-09367	PO Total	9,336.80
COMMERCIAL INTERIORS DIRECT	General Building Renovations	C-04-19-018-310-18204	PRICEING PER PROPOSAL 24052			
				19-09401	PO Total	6,451.50
ERCO INTERIOR SYSTEMS, INC.	General Building Renovations	C-04-18-018-310-18204	PROPOSAL #PR-16657 - 11/11/19			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-09969	PO Total 1,496.00
SHERWIN-WILLIAMS STORE#3809	General Building Renovations	C-04-18-018-310-18204	QUOTE #4920139 - 11/18/19		
			SALES # 6504-06788 - 5 GAL		
			SALES ORDER # 6504-06788- 5GAL	19-10513	PO Total 803.86
COMMERCIAL INTERIORS DIRECT	General Building Renovations	C-04-18-018-310-18204	PROPOSAL #24117 - 11/18/19		
			MFG: TANDUS		
			4 G PAIL C-EX ADHESIVE		
			REMOVE EXISTING GLUE DOWN		
			INSTALLATION OF CARPET		
			6" VINYL COVE BASE: COLOR: TBD		
			INSTALL 6" VINYL COVE BASE		
			LABOR, INCLUDING PREP & FINAL	19-10652	PO Total 3,435.39
FRANKLIN ELECTRIC CO	General Building Renovations	C-04-18-018-310-18204	QUOTE# S2099902 11/20/19	19-10655	PO Total 1,728.00
FRANKLIN ELECTRIC CO	General Building Renovations	C-04-19-018-310-18204	QUOTE# S2100461 11/22/19		
			PART# 295103 ROBERTSON	19-10735	PO Total 1,368.00
WEISS TRUE VALUE.HARDWARE	General Building Renovations	C-04-19-018-310-18204	QUOTE #D3208 - 11/26/19		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEISS TRUE VALUE.HARDWARE	General Building Renovations	C-04-19-018-310-18204	ITEM #0116644 - 3" BLK DESK			
			2" DLK DESK GROM - 5PKK			
				19-10786	PO Total	123.94
THINK PAVERS HARDSCAPING, LLC	General Building Renovations	C-04-19-018-310-18204	PROJECT #C19-075 - 11/22/19			
				19-10889	PO Total	5,800.00
CORE MECHANICAL INC	HVAC Replacement (Various Buildings)	C-04-19-018-310-18261	SAFE OFF DISCONNECT			
				19-10893	PO Total	11,220.00
COOPER ELECTRIC SUPPLY CO	General Building Renovations	C-04-19-018-310-18204	BID# 123 CABLE 12-2 MC			
			QUOTE# S039077266 12/10/19			
			UPC# 01899700846 ARL 846 DPLX			
				19-11047	PO Total	243.48
PATRIOT ROOFING, INC	Five Points Probation New Roof	C-04-19-018-310-18211	INVOICE #5362 - 11/21/19			
			INVOICE #5368 - 11/29/19			
			INVOICE #5369 - 11/29/19			
				19-11233	PO Total	2,142.33
WASTE MANAGEMENT OF N.J., Inc.	General Building Renovations	C-04-19-018-310-18204	INVOICE#3007796-2498-4 12/2/19			
				19-11235	PO Total	615.20
TEC ELEVATOR INC.	General Building Renovations	C-04-19-018-310-18204	INVOICE# 20846 12/23/19			
				20-00016	PO Total	3,360.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

C Fund Total 62,325.36

Buildings & Grounds Dept Total 369,524.13

Consumer Affairs

T **Fund Accts**

VERIZON WIRELESS 22-3372889

Data Processing Software
4G BROADBAND

T-03-08-504-201-20653

20-00157 PO Total 177.03

T Fund Total 177.03

Consumer Affairs Dept Total 177.03

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Contingency

9 Fund Accts

DELL-SLG SALES

Contingent - GGNTF 2018-2019

9-01-35-470-001-20203

OptiPlex 3050 Micro

19-03748

PO Total

1,523.14

LAWMEN SUPPLY CO OF NJ INC

Contingent - Other Expense

9-01-35-470-001-20201

NEW HIRE UNIFORM (L. TESORONI)

HANDCUFF POUCH

7 POCKET TROUSERS

LONG SLEEVE SHIRT

SHORT SLEEVE SHIRT

CRUISER JACKET

RAIN JACKET

BELT KEEPER

SEW ON BUTTONS

DUTY LEATHER BOOK STYLE CASE

BELT

APPLY PATCHES

TIE

LEATHER BELT

TACTICAL BOOTS

HANDCUFF KEY

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

LAWMEN SUPPLY CO OF NJ INC

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

HINGED HANDCUFF

AUTOLOCK BATONS

AUTOLOCK HOLDERS

CONSEALMENT HOLSTER

DOUBLE HANDGUN MAGAZINE POUCH

DUTY HOLSTER

APPLY PATCHES

RADIO HOLSTER

APPLY PANT STRIPE

SEW HEM

NAME BAR

POINT BLANK VEST

SPEED PLATE

OC SPRAY HOLDER

19-07782 PO Total 2,738.95

JACKSON FUNERAL HOME

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

Burial Expense / ME

19-10864 PO Total 1,500.00

9 Fund Total 5,762.09

Contingency Dept Total 5,762.09

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Correctional Services

9 Fund Accts

HOFFMAN'S EXTERMINATING CO.	Extermination EXTERMINATING	9-01-25-280-001-20292	19-00924	PO Total	35.42
CLAYBROOKS TRANSPORTATION	Other Outside Services Juvenile Court Transports	9-01-25-280-001-20299	19-11008	PO Total	450.00
SALEM CO. TREASURER'S OFFICE	Other Outside Services HOSPITAL COVERAGE - NOVEMBER	9-01-25-280-001-20299	19-11133	PO Total	23,281.35
COUNTY OF ATLANTIC	Other Outside Services INMATE HOUSING - NOVEMBER	9-01-25-280-001-20299	19-11134	PO Total	16,263.52
SECURE ALERT MONITORING INC.	Other Expenses HED Program HED MONITORING	9-01-25-280-001-20201	19-11135	PO Total	1,302.00
SWEDESBORO ANIMAL HOSPITAL,LLC	Contingent K9 VET COVERAGE CONTRACT	9-01-25-280-001-20999	19-11299	PO Total	4,500.00
CLAYBROOKS TRANSPORTATION	Other Outside Services Juvenile Court Transport	9-01-25-280-001-20299	19-11363	PO Total	150.00
VERIZON	Other Outside Services JUVENILE VIDEO COURT CHARGES	9-01-25-280-001-20299	20-00014	PO Total	205.35
SALEM CO. TREASURER'S OFFICE	Other Outside Services INMATE HOUSING - DECEMBER	9-01-25-280-001-20299			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-00144	PO Total	404,873.80
COUNTY OF CUMBERLAND	Other Outside Services	9-01-25-280-001-20299	INMATE HOUSING - DECEMBER			
				20-00145	PO Total	83,482.96
CAMDEN COUNTY YOUTH CENTER	Other Outside Services	9-01-25-280-001-20299	JUVENILE HOUSING - DECEMBER			
				20-00146	PO Total	19,302.48
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	9-01-25-280-001-20270	PHARMACY @ SALEM - DECEMBER			
				20-00147	PO Total	4,456.97
COUNTY OF ATLANTIC	Medical Services and Autopsies	9-01-25-280-001-20270	INMATE HOUSING - DECEMBER			
				20-00329	PO Total	16,442.24
				9	Fund Total	574,746.09
			Correctional Services	Dept Total		574,746.09

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Clerk

9 Fund Accts

CARMA/NJ	Meetings, Memberships and Dues CARMA NJ FULL MEMBERSHIP	9-01-20-120-005-20921	19-02438	PO Total	50.00
RICOH USA, INC.	Reproduction Machine Rental - Public L PUBLIC COPIER	9-01-20-120-004-20850	19-02465	PO Total	114.25
RICOH USA, INC.	Reproduction Machine Rental COUNTY CLERK ADMINISTRATION	9-01-20-120-001-20850	19-02466	PO Total	88.88
RICOH USA, INC.	Reproduction Mach Rental - Elections FOR USE AT ELECTIONS OFFICE	9-01-20-120-002-20850	19-02562	PO Total	105.59
AVENU INSIGHTS & ANALYTICS LLC	Outside Reproduction Services MICROFILM VERIFICATION	9-01-20-120-001-20280	19-03998	PO Total	750.00
IRON MOUNTAIN RECORDS MGT.	Other Outside Services IRON MOUNTAIN RECORD	9-01-20-120-005-20299	19-04000	PO Total	86.66
W.B. MASON CO.,INC.	Office Supplies - Elections AVERY HEAVY DUTY VIEW BINDER AKERS POLY FOOD HANDLING AVERY REMOVABLE COLOR-CODING BOISE FIREWORX COLORED PAPER AT-A-GLANCE TWO MONTH WALL AVERY HEAVY DUTY VIEW BINDER	9-01-20-120-002-20410			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies - Elections	9-01-20-120-002-20410	QUALITY PARK CLASP ENVELOPE			
			QUALITY PARK ENVELOPE			
			UNIVERSAL LIGHTWEIGHT HAND			
			UNIVERSAL BUSINESS ENVELOPE			
			UNIVERSAL SQUEEZE BOTTLE			
			UNIVERSAL DELUXE BRIGHT COLOR			
			SWINGLINE RUBBER FINGER TIPS			
				19-07142	PO Total	232.75
DREW & ROGERS	Printing - County Store	9-01-20-120-003-20275	NAVY BLUE PASSPORT COVERS			
	Printing	9-01-20-120-001-20275				
				19-09271	PO Total	1,360.00
G.A. BLANCO & SONS INC.	Office Supplies - County Store QUA-155614	9-01-20-120-003-20410				
				19-09274	PO Total	81.90
GOV CONNECTION INC	Other Outside Services	9-01-20-120-001-20299	IPAD PRO 11" RETINA DISPLAY			
				19-09948	PO Total	3,490.24
PAULSBORO PRINTERS, LLC	Printing - Elections	9-01-20-120-002-20275	INVOICE 112519			
				19-10769	PO Total	935.00
NJ LAWYERS DIARY & MANUAL	Books and Subscriptions	9-01-20-120-001-20910	NJ LAWYERS DIARY & MANUAL 2020			
			SHIPPING			
				19-10890	PO Total	243.50

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STATE OF NEW JERSEY RTF	Accounts Receivable - NJ Realty December Fees	9-01-55-120-000-00001				
				20-00054	PO Total	458,740.78
STATE OF NJ AHTF	Accounts Receivable - NJ Realty December Fees	9-01-55-120-000-00001				
				20-00055	PO Total	90,999.25
STATE OF NEW JERSEY EAA	Accounts Receivable - NJ Realty December Fees	9-01-55-120-000-00001				
				20-00056	PO Total	99,986.10
NJ PUBLIC RECORDS PRESERVATION	Accounts Receivable - NJ Realty December Fees	9-01-55-120-000-00001				
				20-00057	PO Total	104,890.00
MICHELE L. EVERLY	Travel - Records	9-01-20-120-005-20970	MILEAGE REIMBURSEMENT FOR			
				20-00162	PO Total	23.20
				9	Fund Total	762,178.10
			T	Fund Accts		
AVENU INSIGHTS & ANALYTICS LLC	Outside Reproduction Service DISCOVERY RECOVERY	T-03-08-501-120-20280				
				19-03999	PO Total	1,667.00
IRON MOUNTAIN RECORDS MGT.	Outside Reproduction Service IRON MOUNTAIN RECORD	T-03-08-501-120-20280				
				19-04000	PO Total	515.74
VERIZON WIRELESS-COUNTY CLERK	Professional Services VERIZON WIRELESS SERVICE	T-03-08-501-120-20217				
				20-00009	PO Total	259.60
COUNTY CLERK'S IMP FUND	County Clerk Income/Revenue December Fees	T-03-08-501-120-10000				
				20-00058	PO Total	8,432.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

AT&T MOBILITY

Professional Services T-03-08-501-120-20217
AT&T MOBILITY SERVICE FOR

20-00171 PO Total 164.96

VERIZON WIRELESS-COUNTY CLERK

Professional Services T-03-08-501-120-20217
VERIZON WIRELESS SERVICE

20-00331 PO Total 258.98

T Fund Total 11,298.28

County Clerk Dept Total 773,476.38

County College

9 Fund Accts

SALEM COMMUNITY COLLEGE

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

19-11155 PO Total 498.00

9 Fund Total 498.00

County College Dept Total 498.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Counsel

0 Fund Accts

NATIONAL BUSINESS INSTITUTE

Education and Training
 PRODUCT ID# 84567SVDM
 0-01-20-155-001-20930
 PRODUCT ID# 84544SVDM

20-00379 PO Total 678.00

0 Fund Total 678.00

9 Fund Accts

RICOH USA, INC.

Reproduction Machine Rental
 ACCOUNT 1048923-3550246
 9-01-20-155-001-20850

19-00677 PO Total 253.82

PRINCETON PROFFESION CARE LLC

Professional Services
 Professional Services
 9-01-20-155-001-20217

19-10025 PO Total 207.00

W.B. MASON CO.,INC.

Office Supplies
 UNIVERSAL TOP TAB MANILLA
 BIC WITE-OUT EZ CORRECT
 9-01-20-155-001-20410

19-10611 PO Total 17.26

W.B. MASON CO.,INC.

Office Supplies
 WHITE COPY PAPER - 8 1/2 X 11
 9-01-20-155-001-20410

19-10612 PO Total 107.48

GRAPHIC IMPRESSIONS PRINT

Office Supplies
 CATALOG BROWN KRAFT ENVELOPES
 9-01-20-155-001-20410

19-10638 PO Total 225.50

DIANA DOMAN TRANSCRIBER

Court Reporters and Transcripts
 INVOICE 2019-00751
 9-01-20-155-001-20220

19-10759 PO Total 154.71

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PRINCETON PROFFESION CARE LLC	Professional Services	9-01-20-155-001-20217	Professional Services			
				19-10911	PO Total	184.00
BROWN & CONNERY,LLP	Legal Services	9-01-20-155-001-20265	Legal Services			
				19-10971	PO Total	1,835.26
PAT'S TRANSCRIPTION SERVICE	Court Reporters and Transcripts	9-01-20-155-001-20220	INVOICE 5009 TRANSCRIPT OF			
				19-10994	PO Total	196.86
JOHN A. ALICE, ESQ	Legal Services	9-01-20-155-001-20265	Legal Services Regarding			
				19-11027	PO Total	1,112.50
THE TYPE-RIGHT-ER	Court Reporters and Transcripts	9-01-20-155-001-20220	INVOICE GC-4508 TRANSCRIPT			
				19-11156	PO Total	109.48
PARKER MC CAY	Legal Services	9-01-20-155-001-20265	Legal Services Regarding			
				19-11226	PO Total	783.00
PRINCETON PROFFESION CARE LLC	Professional Services	9-01-20-155-001-20217	Professional Services			
				19-11227	PO Total	138.00
				9	Fund Total	5,324.87
					County Counsel	6,002.87
					Dept Total	6,002.87

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		9	Fund Accts			
verizon	Telephones	9-01-27-331-001-20750	MOBILE BROADBAND SERVICE FOR			
				19-04403	PO Total	76.02
WEISS TRUE VALUE.HARDWARE	Other Expenses	9-01-27-331-001-20299	HONEYWELL MODEL HZ-7300			
				19-10715	PO Total	310.00
LEE DILISCIANDRO	Meetings, Memberships and Dues	9-01-27-331-001-20921	REIMBURSEMENT FOR COST OF			
				19-11183	PO Total	125.00
Diann Dilaurentis	Travel	9-01-27-331-001-20970	REIMBURSEMENT FOR MILEAGE TO			
	Other Expenses	9-01-27-331-001-20299	TO PAY BALANCE			
				19-11186	PO Total	55.68
LEE DILISCIANDRO	Other Expenses	9-01-27-331-001-20299	MILEAGE REIMBURSEMENT FOR LEE			
				19-11371	PO Total	104.40
				9	Fund Total	671.10
		G	Fund Accts			
NEW HOPE FOUNDATION INC	Outside Services/Subcontracts	G-02-19-386-331-20299	AGENCY TO PROVIDE SUBSTANCE			
				19-01275	PO Total	300.00
MARYVILLE INC	Outside Services/Subcontracts	G-02-19-386-331-20299	AGENCY TO PROVIDE SUBSTANCE			
				19-01276	PO Total	26,558.00
CENTER FOR FAMILY SERVICES INC	Outside Services/Subcontracts	G-02-19-386-331-20299	AGENCY TO PROVIDE SUBSTANCE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-01277	PO Total	5,009.00
SODAT OF NEW JERSEY INC.	Outside Services/Subcontracts	G-02-19-386-331-20299	AGENCY TO PROVIDE SUBSTANCE	19-01278	PO Total	995.00
THE SOUTHWEST COUNCIL INC	Outside Services/Subcontracts	G-02-19-386-331-20299	AGENCY TO PROVIDE SERVICES	19-01484	PO Total	125.00
NEWPOINT BEHAVIORAL HEALTH INC	Outside Services/Subcontracts	G-02-19-386-331-20299	AGENCY TO PROVIDE SERVICES	19-01487	PO Total	3,000.00
BEHAVIORAL CROSSROADS LLC	Outside Services/Subcontracts	G-02-19-386-331-20299	AGENCY TO PROVIDE SERVICES	19-01488	PO Total	1,310.00
WOOLWICH TOWNSHIP	Outside Services/Contracts	G-02-19-385-331-20299	TO PROVIDE SERVICES IN	19-06942	PO Total	2,000.00
BOROUGH OF WESTVILLE	Outside Services/Contracts	G-02-19-385-331-20299	TO PROVIDE SERVICES IN	19-06945	PO Total	945.50
WEST DEPTFORD TOWNSHIP	Outside Services/Contracts	G-02-19-385-331-20299	TO RPOVIDE SERVICES IN	19-06946	PO Total	4,713.13
MANTUA TOWNSHIP	Outside Services/Contracts	G-02-19-385-331-20299	TO PROVIDE SERVICES IN	19-06948	PO Total	7,675.00
SOUTH HARRISON TWP	Outside Services/Contracts	G-02-19-385-331-20299	TO PROVIDE SERVICES IN	19-06953	PO Total	921.50

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BOROUGH OF PITMAN	Outside Services/Contracts	G-02-19-385-331-20299	TO RPROVIDE SERVICES IN			
				19-06954	PO Total	2,347.75
DEPTFORD TOWNSHIP	Outside Services/Contracts	G-02-19-385-331-20299	TO PROVIDE SERVICES IN			
				19-06962	PO Total	3,000.00
THE WOUNDED HEALER, INC.	Outside Services/Subcontracts	G-02-19-386-331-20299	AGENCY TO PROVIDE SUBSTANCE			
				19-09793	PO Total	432.90
GRAPHIC IMPRESSIONS PRINT	Printing (Other)	G-02-19-386-331-20411	PRINTING OF THE STIGMA FREE			
				19-09956	PO Total	195.00
JUDY TOBIA JOHNSON	Conferences/Meeting/Food (Other)	G-02-19-386-331-20430	REIMBURSEMENT FOR JUDY TOBIA			
				19-11287	PO Total	167.43
RUTGERS, THE STATE UNIV. OF NJ	Trainings (Other)	G-02-19-386-331-20930	REGISTRATION FOR WORKSHOP			
				19-11311	PO Total	129.00
				G	Fund Total	59,824.21
			Disabled		Dept Total	60,495.31

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Land Preservation

T **Fund Accts**

THE LAND CONSERVANCY OF NJ	Farmland Preservation	T-03-08-509-372-20548			
			18-11129	PO Total	13,000.00
RICOH USA, INC.	Reproduction Machine Rental	T-03-08-509-372-20850			
			19-02881	PO Total	752.63
FEDERICI & AKIN P.A.	Consultants, Surveys, and Appraisals Resolution authorizing the	T-03-08-509-372-20215			
			19-07617	PO Total	5,972.00
R.W. FRANKENFIELD ASSOCIATES	Farmland Preservation Appraisal Services	T-03-08-509-372-20548			
			19-09083	PO Total	3,000.00
ACE SCREEN PRINTING	Clothing	T-03-08-509-372-20440			
			19-10031	PO Total	142.00
AMAZON CAPITAL SERVICES INC.	Office Supplies	T-03-08-509-372-20410			
			19-10413	PO Total	69.98
OFFICE DEPOT INC.	Office Supplies	T-03-08-509-372-20410			
			19-10626	PO Total	27.54
VERIZON WIRELESS 22-3372889	Telephones	T-03-08-509-372-20750			
			19-11126	PO Total	38.82
WEST JERSEY TITLE AGENCY	Farmland Preservation Resolution authorizing the	T-03-08-509-372-20548			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

20-00143 PO Total 428,780.36

T Fund Total 451,783.33

Division of Land Preservation **Dept Total** **451,783.33**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Senior Services

9 Fund Accts

GUILLERMINA MARTIN	Miscellaneous	9-01-27-332-001-20499	Senior Art Show Winner / Aging	19-09532	PO Total	25.00
GENE DOUGHERTY	Miscellaneous	9-01-27-332-001-20499	Senior Art Show Winner / Aging	19-09533	PO Total	25.00
Office Basics Inc.	Kitchen Supplies	9-01-27-332-001-20431	Serv-A-Tray Supplies/Nutrition	19-10040	PO Total	1,122.80
TEMP-TECH CO INC	Kitchen Supplies	9-01-27-332-001-20431	Heat Stones / SAT	19-10041	PO Total	828.00
SHOP-RITE OF WEST DEPTFORD	Food	9-01-27-332-001-20430	Frozen Meals for Xmas Parties	19-10873	PO Total	922.56
HUBERT COMPANY LLC	Kitchen Supplies	9-01-27-332-001-20431	Shipping	19-10874	PO Total	17.17
STATE OF NJ TREASURY STATE	Kitchen Supplies	9-01-27-332-001-20431	Serv-A-Tray/Kitchen Supplies	19-11090	PO Total	4,793.92
SHOP-RITE OF WEST DEPTFORD	Food	9-01-27-332-001-20430	Frozen Meals - XMas/New Years	19-11367	PO Total	2,009.28
AULETTO ENTERPRISES INC	Food	9-01-27-332-001-20430	10. WEEKEND LUNCH MEALS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-10050	PO Total 19.20
HUBERT COMPANY LLC	Kitchen Supplies - C2	G-02-19-501-005-20431	Hair Nets / Kitchen Supplies		
			shipping	19-10056	PO Total 99.10
OFFICE DEPOT INC.	Kitchen Supplies - C1	G-02-19-501-004-20431		19-10567	PO Total 208.17
NATHANS, LINDA	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT	19-10796	PO Total 53.30
SHOP-RITE OF WEST DEPTFORD	Senior Reach - FFP	G-02-19-501-017-20974	Thanksgiving Care Package	19-10797	PO Total 243.86
W.B. MASON CO.,INC.	Kitchen Supplies - C1	G-02-19-501-004-20431	Office Supplies / Nutrition	19-10811	PO Total 140.32
WEISS TRUE VALUE.HARDWARE	Senior Reach - FFP	G-02-19-501-017-20974	Portable Heaters / Sr. Reach		
	Medical Match - MM	G-02-19-501-023-20974	To pay remaining balance	19-10812	PO Total 1,425.00
ALBO'S APPLIANCE & TV	Electrical Equip - C1	G-02-19-501-004-20665	Regrigerator / Nutrition	19-10813	PO Total 1,050.00
SHOP-RITE OF WEST DEPTFORD	Senior Reach - FFP	G-02-19-501-017-20974	Thanksgiving Care Package	19-10816	PO Total 489.86

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HUBERT COMPANY LLC	Kitchen Supplies - C2	G-02-19-501-005-20431	Hair Nets / Kitchen Supplies	19-10874	PO Total	406.95
FLOYD, ELAINE	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT	19-10880	PO Total	55.10
WAKEFERN FOOD CORP.	Senior Reach - FFP	G-02-19-501-017-20974	ShopRite Gift Cards / (CG-SR)			
	Caregiver Support - IIIIE	G-02-19-501-008-20982	Remaining Balance	19-10916	PO Total	1,805.00
7'OIL COMPANY INC/SUNTEMP OIL	Senior Reach - SSBG	G-02-19-501-016-20974	Emergency Fuel Oil Payment	19-11083	PO Total	284.90
7'OIL COMPANY INC/SUNTEMP OIL	Senior Reach - SSBG	G-02-19-501-016-20974	Emergency Fuel Oil Payment	19-11084	PO Total	284.90
7'OIL COMPANY INC/SUNTEMP OIL	Senior Reach - SSBG	G-02-19-501-016-20974	Emergency Fuel Oil Payment	19-11086	PO Total	284.90
STATE OF NJ TREASURY STATE	Kitchen Supplies - C1	G-02-19-501-004-20431	Attached Invoice/Packing Slip	19-11090	PO Total	190.55
MICHELLE LANGLEY	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT	19-11091	PO Total	87.58
VERIZON (SR.SERVICES)	Telephones - C1	G-02-19-501-004-20750	Phone Bill - Site 3 (December)	19-11092	PO Total	41.97

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
7'OIL COMPANY INC/SUNTEMP OIL	Senior Reach - SSBG	G-02-19-501-016-20974	Emergency Fuel Oil Payment	19-11098	PO Total	284.90
7'OIL COMPANY INC/SUNTEMP OIL	Senior Reach - SSBG	G-02-19-501-016-20974	Emergency Fuel Oil Payment	19-11099	PO Total	284.90
7'OIL COMPANY INC/SUNTEMP OIL	Senior Reach - SSBG	G-02-19-501-016-20974	Emergency Fuel Oil Payment	19-11100	PO Total	284.90
7'OIL COMPANY INC/SUNTEMP OIL	Senior Reach - SSBG	G-02-19-501-016-20974	Emergency Fuel Oil Payment	19-11101	PO Total	284.90
7'OIL COMPANY INC/SUNTEMP OIL	Senior Reach - SSBG	G-02-19-501-016-20974	Emergency Fuel Oil Payment	19-11102	PO Total	284.90
7'OIL COMPANY INC/SUNTEMP OIL	Senior Reach - SSBG	G-02-19-501-016-20974	Emergency Fuel Oil Payment	19-11103	PO Total	284.90
7'OIL COMPANY INC/SUNTEMP OIL	Senior Reach - SSBG	G-02-19-501-016-20974	Emergency Fuel Oil Payment	19-11104	PO Total	284.90
PAT'S PIZZA PAULSBORO LLC	Meetings, Membership & Dues - BVI	G-02-19-501-001-20921	CATERING FOR THE B/VI GROUP	19-11181	PO Total	117.12
RICHARD GAMBALE	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT	19-11189	PO Total	11.60
VERIZON (SR.SERVICES)	Telephones - C1	G-02-19-501-004-20750	Phone Bill - Site 2 (December)			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-11190	PO Total 54.10
VERIZON (SR.SERVICES)	Telephones - C1	G-02-19-501-004-20750	Phone Bill - Site 4 (December)	19-11191	PO Total 62.61
VERIZON (SR.SERVICES)	Telephones - C1	G-02-19-501-004-20750	Phone Bill - Site 6 (December)	19-11192	PO Total 50.85
7'OIL COMPANY INC/SUNTEMP OIL	Senior Reach - SSBG	G-02-19-501-016-20974	Emergency Fuel Oil Payment	19-11193	PO Total 284.90
7'OIL COMPANY INC/SUNTEMP OIL	Senior Reach - SSBG	G-02-19-501-016-20974	Emergency Fuel Oil Payment	19-11194	PO Total 284.90
SOUTH JERSEY GAS COMPANY	Senior Reach - SSBG	G-02-19-501-016-20974	Emergency Utility Payment	19-11195	PO Total 148.00
FLOYD, ELAINE	Travel - C2	G-02-19-501-005-20970	Mileage Reimburement - SAT	19-11251	PO Total 27.61
ALEXIS FORD	Senior Reach - FFP	G-02-19-501-017-20974	Christmas Care Packages/Aging		
	Caregiver Support - IIIIE	G-02-19-501-008-20982	Grandparent Holiday Event	19-11253	PO Total 165.02
VERIZON (SR.SERVICES)	Telephones - C1	G-02-19-501-004-20750	Phone Bill - Site 5 (December)	19-11255	PO Total 45.91
SHOP-RITE OF WEST DEPTFORD	Caregiver Support - IIIIE	G-02-19-501-008-20982	Caregiver Support / Aging		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-11366	PO Total	196.40
SHOP-RITE OF WEST DEPTFORD	Senior Reach - FFP	G-02-19-501-017-20974	Christmas Care Packages / SR			
				19-11368	PO Total	979.78
AULETTO ENTERPRISES INC	Food - C1	G-02-19-501-004-20430	SAT/Congregate Lunch Meals			
	Food - State Match IIIB-D	G-02-19-501-009-20430	2. CONGREGATE LUNCH MEALS			
	Food - NSIP	G-02-19-501-024-20430	3. CONGREGATE LUNCH MEALS			
	Food - C2	G-02-19-501-005-20430	5. SERV-A-TRAY LUNCH MEALS			
	Food - SHDM	G-02-19-501-018-20430	6. SERV-A-TRAY LUNCH MEALS			
	Food - NSIP	G-02-19-501-024-20430	7. SERV-A-TRAY LUNCH MEALS			
	Food - SWHDM	G-02-19-501-012-20430	9. WEEKEND LUNCH MEALS			
				19-11369	PO Total	15,051.91
AULETTO ENTERPRISES INC	Food - NSIP	G-02-19-501-024-20430	2019 Senior Christmas Parties			
				19-11370	PO Total	7,352.80
O'DONNELL, TERRI	Senior Reach - SSBG	G-02-19-501-016-20974	Travel Reimbursement / Aging			
				20-00017	PO Total	13.01
BRUCE MC CABE	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-19-501-012-20970	To reimburse volunteer mileage			
				20-00018	PO Total	140.77
REVA D. MEIGHAN	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-19-501-012-20970	To reimburse volunteer mileage			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-00019	PO Total 224.23
ED MANNION	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT		
	Travel - SWHDM	G-02-19-501-012-20970	To reimburse volunteer mileage	20-00020	PO Total 183.28
ALEX CONAWAY	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT		
	Travel - SWHDM	G-02-19-501-012-20970	To reimburse volunteer mileage	20-00021	PO Total 44.08
EDNA DUNCAN	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT	20-00022	PO Total 60.44
BARBARA HOFFMAN	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT	20-00024	PO Total 67.86
LOUIS GRECO	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT	20-00025	PO Total 44.08
ROBERT HEENAN	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT	20-00026	PO Total 46.98
GARY ODENBRETT	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT	20-00027	PO Total 34.80
7'OIL COMPANY INC/SUNTEMP OIL	Senior Reach - FFP	G-02-19-501-017-20974	Emergency Fuel Oil Payment	20-00028	PO Total 248.90

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
7'OIL COMPANY INC/SUNTEMP OIL	Senior Reach - FFP	G-02-19-501-017-20974	Emergency Fuel Oil Payment	20-00029	PO Total	255.68
7'OIL COMPANY INC/SUNTEMP OIL	Senior Reach - FFP	G-02-19-501-017-20974	Emergency Fuel Oil Payment	20-00030	PO Total	294.90
7'OIL COMPANY INC/SUNTEMP OIL	Senior Reach - FFP	G-02-19-501-017-20974	Emergency Fuel Oil Payment	20-00031	PO Total	294.90
7'OIL COMPANY INC/SUNTEMP OIL	Senior Reach - FFP	G-02-19-501-017-20974	Emergency Fuel Oil Payment	20-00032	PO Total	294.90
7'OIL COMPANY INC/SUNTEMP OIL	Senior Reach - FFP	G-02-19-501-017-20974	Emergency Fuel Oil Payment	20-00033	PO Total	294.90
7'OIL COMPANY INC/SUNTEMP OIL	Senior Reach - FFP	G-02-19-501-017-20974	Emergency Fuel Oil Payment	20-00034	PO Total	294.90
7'OIL COMPANY INC/SUNTEMP OIL	Senior Reach - FFP	G-02-19-501-017-20974	Emergency Fuel Oil Payment	20-00035	PO Total	284.90
7'OIL COMPANY INC/SUNTEMP OIL	Senior Reach - FFP	G-02-19-501-017-20974	Emergency Fuel Oil Payment	20-00036	PO Total	294.90
7'OIL COMPANY INC/SUNTEMP OIL	Senior Reach - SSBG	G-02-19-501-016-20974	Emergency Fuel Oil Payment	20-00037	PO Total	284.90
7'OIL COMPANY INC/SUNTEMP OIL	Senior Reach - SSBG	G-02-19-501-016-20974	Emergency Fuel Oil Payment			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-00038	PO Total	284.90
7'OIL COMPANY INC/SUNTEMP OIL	Senior Reach - SSBG Emergency Fuel Oil Payment	G-02-19-501-016-20974		20-00039	PO Total	294.90
PATRICIA HAUCK	Travel - C2 Mileage Reimbursement - SAT	G-02-19-501-005-20970		20-00040	PO Total	46.11
				G	Fund Total	41,020.58
		T	Fund Accts			
JUMP A LOT RENTALS	Food (Nutrition) 2019 Sr. Picnic Rental	T-03-08-537-332-20430		19-06539	PO Total	250.00
ALETE PRINTING	Senior Services Income/Revenue - Will: Printing Will Workshop/Aging LAST WILL & TESTAMENT COVER	T-03-08-537-332-10001		19-10915	PO Total	359.00
SHOP-RITE OF WEST DEPTFORD	Food (Nutrition) Sr. Christmas Party / Flowers	T-03-08-537-332-20430		19-11097	PO Total	12.99
				T	Fund Total	621.99
			Division of Senior Services	Dept Total		78,967.91

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
Economic Development					
		9	Fund Accts		
COSTAR GROUP INC.	Data Processing Software yearly subscription	9-01-20-170-001-20653		19-07912	PO Total 8,625.45
PENN JERSEY ADVANCE CENTRAL	Advertising job fair and jonas cattell	9-01-20-170-001-20205		19-08869	PO Total 1,950.00
GIOFANO'S ITALIAN BISTRO	Food COFFEE SERVICE	9-01-20-170-001-20430		19-08893	PO Total 137.50
NJLM	Conferences 104TH NJLM ANNUAL LEAGUE	9-01-20-170-001-20920		19-09910	PO Total 65.00
BELLIA OFFICE PRODUCTS CO	Printing Shop Local Folders	9-01-20-170-001-20275		19-09972	PO Total 840.00
BELLIA OFFICE PRODUCTS CO	Printing GLOUCESTER COUNTY WORKFORCE	9-01-20-170-001-20275		19-10020	PO Total 270.00
PENN JERSEY ADVANCE CENTRAL	Advertising advertising Mega Jonas Shop	9-01-20-170-001-20205		19-10622	PO Total 2,177.34
CUMBERLAND CO IMPROVEMENT AUTI	Meetings, Memberships and Dues CUMBERLAND COUNTY	9-01-20-170-001-20921		19-10711	PO Total 20.00
AULETTO ENTERPRISES INC	Food MEDC meeting	9-01-20-170-001-20430			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-11149	PO Total	480.00
SOUTHERN NJ DEVELOP COUNCI	Meetings, Memberships and Dues	9-01-20-170-001-20921	SNJDC'S 2019 OFFSHORE WIND	19-11209	PO Total	30.00
NJ FOOD PROCESSING ASSOCIATION	Meetings, Memberships and Dues	9-01-20-170-001-20921	MEMBERSHIP RENEWAL-ASSOCIATE	19-11210	PO Total	400.00
PENN JERSEY ADVANCE CENTRAL	Advertising	9-01-20-170-001-20205	NOVEMBER SHOP LOCAL 2019	19-11216	PO Total	2,222.74
				9	Fund Total	17,218.03
		G	Fund Accts			
RICOH USA, INC.	Copy Machine Rent (OWA-Participant C	G-02-19-084-001-20850	2018 AJC COPIER LEASE	19-06683	PO Total	129.85
SNJ TODAY	Advertising	G-02-18-086-170-20205	GLOUCESTER COUNTY DEPARTMENT	19-06752	PO Total	1,299.00
GLOUC CO INST OF TECHNOLOGY	Work Experience - Out of School	G-02-19-081-002-22300				
	Youth Contracted Services	G-02-19-081-002-22298	CONTRACT BETWEEN:	19-07351	PO Total	34,685.30
ST JOHN OF GOD COMMUNITY SERV.	St John of God - TANF	G-02-19-084-001-21232	CONTRACT BETWEEN:			
	St John of God - GA/SNAP	G-02-19-084-002-21232				
	St John of God - TANF	G-02-19-084-001-21232	CONTRACT BETWEEN:			
	St John of God - GA/SNAP	G-02-19-084-002-21232				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-07352	PO Total	16,723.52
MID-ATLANTIC STATES CAREER	MidAtlantic - GA/SNAP	G-02-19-084-002-21230				
	Midatlantic - TANF	G-02-19-084-001-21230				
	CONTRACT BETWEEN:					
	MidAtlantic - GA/SNAP	G-02-19-084-002-21230				
	Midatlantic - TANF	G-02-19-084-001-21230				
	CONTRACT BETWEEN:					
				19-07353	PO Total	33,952.74
RICOH USA, INC.	Reproduction Machine Rental (Other)	G-02-19-081-003-20850				
	COPIER LEASE AS PER 1-NJCP#A:					
		G-02-19-081-001-20850				
		G-02-19-081-002-20850				
				19-07399	PO Total	389.16
NETWORK LEARNING INSTITUTE	ITA's Dislocated Worker (Training Cont)	G-02-19-081-003-21299				
	FRANCES CHICANO					
				19-07950	PO Total	979.00
ROWAN COLLEGE AT GLOUC. CO.	Literacy GA/SNAP	G-02-19-084-002-21227				
	Literacy - TANF	G-02-19-084-001-21227				
	SHARED SERVICES AGREEMENT:					
	Literacy GA/SNAP	G-02-19-084-002-21227				
	Literacy - TANF	G-02-19-084-001-21227				
	SHARED SERVICES AGREEMENT:					
				19-07968	PO Total	20,620.14
ROWAN COLLEGE AT GLOUC. CO.	Literacy - Workforce Learning Link	G-02-19-082-170-20228				
	SHARED SERVICE AGREEMENT:					
				19-08177	PO Total	5,284.01
MIKE'S DRIVING SCHOOL,INC.	Adult ITA's (Training Contracts)	G-02-19-081-001-21299				
	KAREEM DUPREE-SURRATT					

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-08965	PO Total	4,977.00
SMITH & SOLOMON	ITA's Dislocated Worker (Training Cont)	G-02-19-081-003-21299	RONALD PATTERSON			
				19-09169	PO Total	4,849.00
GSETA INSTITUTE	Meeting, Memb (Ed & Training-Staff Co	G-02-19-084-001-20921	GSETA TRAINING:			
	Meetings/Dues (Conference & Training)	G-02-19-081-003-20921	JOHN FURFARI			
	Meetings, Dues (Conf & Training)	G-02-19-081-001-20921				
	Meeting, Memb (Ed & Training-Staff Co	G-02-19-084-001-20921				
	CARLOS PIZARRO					
	TROY SCHNEIDER					
	Meetings, Dues (Conf & Training)	G-02-19-081-001-20921				
				19-10019	PO Total	516.00
GIOFANO'S ITALIAN BISTRO	Contingent/Holding Account	G-02-18-086-130-20999	BOTTLED WATER FOR			
				19-11211	PO Total	86.40
				G	Fund Total	124,491.12
			Economic Development	Dept Total		141,709.15

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Election Board

VERIZON

Telephones

9 **Fund Accts**

9-01-20-121-001-20750

telephone bill for december

19-11269 PO Total 34.98

9 Fund Total 34.98

Election Board Dept Total 34.98

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		9				Fund Accts
AIRGAS USA, LLC	Medical & Dental Supplies	9-01-25-250-002-20450	PAYMENT FOR EMS OXYGEN AND	19-02832	PO Total	290.70
RICOH USA, INC.	Reproduction Machine Rental	9-01-25-250-001-20850	Copier Rental Admin Color	19-03008	PO Total	299.77
ACTION UNIFORM COMPANY	Uniform Purchase	9-01-25-250-001-20441	2019 Dispatch Uniforms as per credit 2019 Dispatch Uniforms as per	19-03567	PO Total	14,121.34
ACTION UNIFORM COMPANY	Uniform Purchase	9-01-25-250-002-20441	2019 EMS UNIFORMS AS PER credit memo	19-03622	PO Total	13,462.73
AT&T MOBILITY	Telephones	9-01-25-250-001-20750	FIRST NET CELL PHONES	19-05348	PO Total	346.90
CORPORATE TRANSLATION SERV INC	Telephones	9-01-25-250-001-20750	Interpretation services	19-05620	PO Total	128.75
COOPER UNIV.PHYSICIANS-EmerMed	Professional Services	9-01-25-250-002-20217	RESOLUTION AUTHORIZING THE	19-07165	PO Total	5,000.00
STRYKER SALES CORPORATION	Medical & Dental Supplies	9-01-25-250-002-20450	QUOTE# 10059991			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				19-08810	PO Total	9,286.50
TESSCO, INC	Outside Radio Repairs	9-01-25-250-001-20386	Velcro brand hook 1" x 25 yd			
			Quickslide nylon, male, 16-14			
			Velcro brand loop 1" x 25 yd			
	Radio Repairs	9-01-25-250-001-20385	T-tap disconnect, female,			
	Outside Radio Repairs	9-01-25-250-001-20386	Quickslide nylon, male			
			Cable tie mounting pad			
			Phillips head self tapping #8			
			Ultratorch self-igniting			
			Dual lock reclosable fastener			
			T-tap disconnect, female,	19-09965	PO Total	717.85
SOUTHERN COMPUTER WAREHOUSE I	Data Processing Equipment	9-01-25-250-001-20652	Sound Bar Speaker - wireless			
				19-10401	PO Total	88.72
RICOH USA, INC.	Reproduction Machine Rental	9-01-25-250-001-20850	Copier Rental EOC			
				19-10405	PO Total	177.76
B & H PHOTO	Education and Training	9-01-25-250-002-20930	TEMPERED GLASS FOR APPLE IPAD			
				19-10407	PO Total	19.42
VERIZON WIRELESS 22-3372889	Telephones	9-01-25-250-001-20750	DOCs air cards			
				19-10411	PO Total	197.09

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VERIZON WIRELESS 22-3372889	Telephones	9-01-25-250-001-20750	FM Air cards			
				19-10414	PO Total	242.30
SOUTHERN COMPUTER WAREHOUSE I	Office Supplies	9-01-25-250-001-20410	HP LaserJet Pro M404dw printer			
				19-10416	PO Total	249.83
MOTOROLA SOLUTIONS, INC	Batteries	9-01-25-250-001-20452	APX4000 Replacement battery			
				19-10418	PO Total	558.00
CDW GOVERNMENT,LLC	Office Supplies	9-01-25-250-001-20410	Logitech wireless keyboard &			
	Data Processing Equipment	9-01-25-250-001-20652	SanDisk Extreeme 2 TB drive			
				19-10551	PO Total	1,225.00
QUAD-MED INC.	Medical & Dental Supplies	9-01-25-250-002-20450	PETROLEUM GAUZE			
			EMS SHEERS			
				19-10724	PO Total	30.94
ALLIED 100, LLC	Education and Training	9-01-25-250-002-20930	AHA 2015 BLS INSTRUCTOR			
			AHA 2015 BLS INSTRUCTOR MANUAL			
				19-11074	PO Total	1,465.00
THOMAS LAWRENCE	Travel Expense	9-01-25-250-001-20970	Reimbursement for tolls to			
				19-11164	PO Total	7.50
AMBASSADOR MEDICAL SERVICES	Professional Health Care Services	9-01-25-250-002-20234	MEDICAL SERVICES 2019			
				19-11198	PO Total	1,810.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STRYKER MEDICAL	Medical & Dental Supplies	9-01-25-250-002-20450	PA# 12062019KAL		20-00047	PO Total 1,210.62
					9	Fund Total 50,936.72
						C Fund Accts
DELL-SLG SALES	Computer Hardware - Emergency Resp	C-04-19-023-250-23218	Quote# 3000042534926.1			
			Quote# 3000040868912.2		19-06377	PO Total 30,600.32
GEN-EL SAFETY&IND PRODUCTS LLC	Service Meters (Shop/CBRNE/Fire Mar)	C-04-19-023-250-23221	Monitor, Rigaku ResQ CQL1064nm			
	PPE - Fire Marshal/CBRNE	C-04-19-023-250-23217	Remaining balance from above			
			Progeny protective boot (gray)		19-09171	PO Total 24,873.80
SOUTHERN COMPUTER WAREHOUSE I	Computer Hardware - Emergency Resp	C-04-19-023-250-23218	Samsung 470 HF43NJ470MF		19-10401	PO Total 316.79
W.B. MASON CO.,INC.	Dispatch Furniture Refresh/Replace	C-04-19-023-250-23223	Deflecto supermat Frequent Use		19-10991	PO Total 2,118.00
						C Fund Total 57,908.91
						G Fund Accts
DAY CHEVROLET INC.	Automobiles	G-02-19-181-000-20610	2019 Chevy Tahoe PPV 4WD		19-03435	PO Total 36,884.64
GEN-EL SAFETY&IND PRODUCTS LLC	Other Equipment	G-02-19-181-000-20699	Remaining balance from above			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-09171	PO Total	13,584.90
CDW GOVERNMENT	Data Processing Equipment	G-02-19-181-000-20652	VIZIO 4K HDR SMART TV V655-G9	19-09276	PO Total	595.00
IDEAL BLASTING	Other Equipment	G-02-20-181-000-20699	PAN DISRUPTER KIT W/PUSH LOCK			
			DISRUPTER POST STAND-ALUM			
			FIRST LINE EOD TOOL KIT			
			BUZZ-MO-CONTINUITY TESTER			
			FREIGHT CHARGES	19-10606	PO Total	7,224.04
BLASTERS TOOL & SUPPLY CO. INC	Other Equipment	G-02-20-181-000-20699	BTS Demolition Kit D2			
			Shipping & Handling Charges	19-10607	PO Total	1,185.00
				G	Fund Total	59,473.58
			Emergency Mgt.		Dept Total	168,319.21

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		0	Fund Accts			
STATE OF NJ	Insurance - Health Maintenance 084000 Retirees January	0-01-23-220-001-20254		20-00191	PO Total	512,703.35
STATE OF NJ	Insurance - Health Maintenance 157100 Active SS November	0-01-23-220-001-20254		20-00192	PO Total	198,240.42
STATE OF NJ	Insurance - Health Maintenance 157100 Retirees SS January	0-01-23-220-001-20254		20-00193	PO Total	95,415.67
FLAGSHIP HEALTH SYSTEMS	Insurance - Dental Group #3842-9001	0-01-23-220-001-20255		20-00430	PO Total	12,021.51
VISION BENEFITS OF AMERICA	Insurance - National Vision Admin Group #4151	0-01-23-220-001-20259		20-00431	PO Total	2,040.61
SUN LIFE OF CANADA	Insurance - Sun Life Policy #9878-001	0-01-23-220-001-20257		20-00432	PO Total	631.47
Glouc Cty Insurance Commission	Insurance - Dental Delta Dental January	0-01-23-220-001-20255		20-00496	PO Total	39,868.94
		0	Fund Total			<u>860,921.97</u>
		9	Fund Accts			
Charmaine Blanding	Insurance - Medicare Reimbursement MEDICARE REIMB JULY-DEC 2019	9-01-23-220-001-20251		19-10109	PO Total	804.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JAMES CAMP	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				19-10123	PO Total	629.40
JOSEPH DEANGELIS	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				19-10155	PO Total	629.40
DIVENTI, RITA	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				19-10167	PO Total	1,258.80
GOULD, LOUISE	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				19-10202	PO Total	629.40
Patricia Leftwich	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				19-10316	PO Total	730.80
THOMAS MCCANN	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				19-10337	PO Total	629.40
MENDOZA, MARGARET	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				19-10346	PO Total	629.40
PERIAN, THEODORE	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				19-10375	PO Total	629.40
ASA ROBINSON	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			
				19-10389	PO Total	804.00
LUCILLE SPINOZZI	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-10445	PO Total 813.00
HARMON VANMETER	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10464	PO Total 629.40
JOAN WOODY	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10496	PO Total 629.40
Vivian Zelinsky	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2019	19-10502	PO Total 1,608.00
GC DIVISION OF SOCIAL SERVICES	Insurance - Health Maintenance	9-01-23-220-001-20254	Payflex COBRA Reimb	19-11353	PO Total 82.38
George Urban	Insurance - National Vision Admin	9-01-23-220-001-20259	VISION REIMBURSEMENT 2019	20-00172	PO Total 200.00
JOHN COLNA	Insurance - Prescriptions	9-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT-19	20-00173	PO Total 329.51
WARBURTON,HARRY	Insurance - Prescriptions	9-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT-19	20-00174	PO Total 169.52
TAMMY SIMMONS	Insurance - Prescriptions	9-01-23-220-001-20256		20-00175	PO Total 157.80
KENNETH ATKINSON	Insurance - Prescriptions	9-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT-19	20-00176	PO Total 353.88

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
THOMAS FIGLIO	Insurance - Prescriptions	9-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT-19			
				20-00177	PO Total	28.13
PATRICIA RANSOM	Insurance - Prescriptions	9-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT-19			
				20-00178	PO Total	49.79
WESTERGAARD, RICHARD W.	Insurance - Prescriptions	9-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT-19			
				20-00179	PO Total	44.10
DAVIS, WOODROW	Insurance - Prescriptions	9-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT-19			
				20-00180	PO Total	68.23
DAVIS, WINIFRED	Insurance - Prescriptions	9-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT-19			
				20-00181	PO Total	318.63
JOSEPH F MARTIN JR	Insurance - Prescriptions	9-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT-19			
				20-00182	PO Total	88.41
JOAN PRATT	Insurance - Prescriptions	9-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT-19			
				20-00183	PO Total	38.56
EDWARD T ROSE	Insurance - Prescriptions	9-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT-19			
				20-00184	PO Total	76.41
RYAN, JOANNE	Insurance - Prescriptions	9-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT-19			
				20-00185	PO Total	65.00
MELVIN CRAMER	Insurance - Prescriptions	9-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT-19			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-00186	PO Total	116.04
COLNA, THEODORE	Insurance - Prescriptions	9-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT-19	20-00187	PO Total	431.89
CAROLYN SZOLACK	Insurance - Prescriptions	9-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT-19	20-00188	PO Total	18.37
STATE OF NJ	Insurance - Health Maintenance	9-01-23-220-001-20254	084000 Active - November			
	Insurance - Prescriptions	9-01-23-220-001-20256		20-00190	PO Total	1,550,371.06
				9	Fund Total	1,564,061.51
			Employee Group Ins.	Dept Total		2,424,983.48

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
TIGER SUPPLIES, INC	Printing	9-01-20-165-001-20275	BALANCE		
	Equipment Svc Maintenance Agreemen	9-01-20-165-001-20370			
				19-10765	PO Total 2,187.97
BRIDGESTATE FOUNDRY CORP	Supplies and Materials	9-01-20-165-001-20489	PATTERN NO. 3405		
			PATTERN NO. 2618		
				19-10828	PO Total 2,160.00
Contractor Service	Small Tools	9-01-20-165-001-20580	QUOTATION NO. 54122		
				19-10900	PO Total 73.92
FEDERICI & AKIN P.A.	Professional Services	9-01-20-165-001-20217	19-03 PROFESSIONAL SERVICES		
				19-11032	PO Total 505.00
TREAS. ST. OF NJ	Permit Fees	9-01-20-165-001-20262	Tidelands Executed Grant		
				19-11089	PO Total 1,000.00
				9	Fund Total 10,339.37
			C	Fund Accts	
ZONE STRIPING INC.	Long Life Striping (FA) 16-13FA	C-04-14-013-165-13214	16-13FA Construction Contract		
				17-03699	PO Total 48,997.79
PENNONI ASSOCIATES INC	Harrison Bike Trail Connector (F)	C-04-17-012-165-12247	16-08 PROFESSIONAL SERVICES		
				17-11141	PO Total 1,666.12
T&M ASSOCIATES	Engineering for Overlay	C-04-17-012-165-12210	17-19 PROFESSIONAL SERVICES		
				18-00713	PO Total 19,234.46

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STANTEC CONSULTING SERVICE INC	Engineering for Overlay Projects (GC)	C-04-19-012-165-12210				
				18-10971	PO Total	21,925.35
JPC GROUP INC	Drainage Pipe Relining (SA) 2018-2019 GLOUCESTER COUNTY	C-04-19-012-165-15206				
				19-05755	PO Total	37,550.66
KANE COMMUNICATIONS, LLC	Kings Hwy and Tomlin Station Flasher(ξ CONSTRUCTION CONTRACT	C-04-17-012-165-13246				
				19-06111	PO Total	42,724.82
SOUTH STATE INC	Countywide Concrete/Curbing/Sidewalk 19-11SA CONSTRUCTION CONTRACT	C-04-19-012-165-12216				
				19-06708	PO Total	118,239.36
FEDERICI & AKIN P.A.	Capital Project Design & Mgmt Serv. (G 19-03 PROFESSIONAL SERVICES	C-04-18-012-165-12211				
				19-07029	PO Total	17,500.00
ZONE STRIPING INC.	Long Life Striping (SA) BALANCE	C-04-19-013-165-13211				
				19-07355	PO Total	34,037.85
NORRIS SALES CO INC	Engineering for Overlay Projects (GC) CLAYTON BLDG - 4 WEEK RENTAL	C-04-18-012-165-12210 C-04-19-012-165-12210				
		C-04-18-012-165-12210		19-08249	PO Total	1,650.00
R.E. PIERSON CONST CO INC	Const. of 641 Spur-322 to Ellis Mill(GC) 18-15 CONSTRUCTION CONTRACT	C-04-19-012-165-12264				
				19-09362	PO Total	54,734.87
WASHINGTON TOWNSHIP POLICE	Police Traffic Directors (GC) REIMBURSEMENT FOR TRAFFIC	C-04-19-012-165-12212				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WASHINGTON TOWNSHIP POLICE	Police Traffic Directors (GC)	C-04-19-012-165-12212	ADMINISTRATIVE FEE			
				19-10904	PO Total	120.00
MASER CONSULTING P.A.	Main St CR654 Monroe Twp-Lake to 32	C-04-19-012-165-12263	19-10 PROFESSIONAL SERVICES			
				19-11034	PO Total	550.00
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G	C-04-19-013-165-13216	19-20 TRAFFIC SIGNAL KNOCKDOWN			
				19-11035	PO Total	1,474.36
MASER CONSULTING P.A.	Main St CR654 Monroe Twp-Lake to 32	C-04-19-012-165-12263	19-10 PROFSSIONAL SERVICES			
				19-11037	PO Total	975.00
JOSEPH FAZZIO, INC	Other Engineering	C-04-19-019-165-19211	CLAYTON SIG SHOP MATERIAL			
				19-11224	PO Total	30.89
WEST JERSEY TITLE AGENCY	Clayton Rd-Williamstown Rd. Signal (S/	C-04-19-013-165-13241	TITLE SEARCH			
				19-11228	PO Total	1,799.00
JOSEPH FAZZIO, INC	Other Engineering	C-04-19-019-165-19211	CURBING MATERIAL			
				19-11242	PO Total	101.49
DEPTFORD TOWNSHIP POLICE DEPT	Police Traffic Directors (GC)	C-04-19-012-165-12212	REIMBURSEMENT FOR TRAFFIC			
			ADMINISTRATIVE FEE			
				19-11264	PO Total	240.00
GLASSBORO LUMBER CO.,INC	Other Engineering	C-04-19-019-165-19211	VARIOUS YARD IMPROVEMENTS			
				19-11346	PO Total	1,598.50

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G	C-04-19-013-165-13216	18-21 TRAFFIC SIGNAL REPAIR	20-00090	PO Total	264.00
				C	Fund Total	405,414.52
		G	Fund Accts			
SOUTH STATE INC	Main Rd CR555 from Rt 40 to Tuckahoe	G-02-17-700-000-12252	16-12FA CONSTRUCTION CONTRACT	18-02632	PO Total	454,413.57
MCCORMICK TAYLOR, INC.	Capital Project Design & Management	G-02-18-713-000-12211	18-17 PROFESSIONAL SERVICES	19-03437	PO Total	22,697.70
MASER CONSULTING P.A.	Capital Project Design & Management	G-02-18-712-000-12211	17-22 PROFESSIONAL SERVICES	19-03438	PO Total	4,446.66
REMINGTON & VERNICK ENG., INC.	Wash. Twp. & Monroe Twp. Bikeway Pr	G-02-16-076-000-12246	13-08 PROFESSIONAL SERVICES	19-04176	PO Total	79,045.02
SOUTH STATE INC	Wash. Twp. & Monroe Twp. Bikeway Pr	G-02-16-076-000-12246	BALANCE	19-04178	PO Total	277,895.61
MASER CONSULTING P.A.	Capital Project Design and Managemer	G-02-18-710-000-12211	18-18SA PROFESSIONAL SERVICES	19-05404	PO Total	1,179.94
GLOUCESTER CO IMPROVEMENT AUTH	Rt 44 Truck Bypass & Dupont Port Rd (G-02-18-705-000-12258	17-26 PROFESSIONAL SERVICES			
	MCCORMICK TAYLOR INVOICE #: 12			19-11036	PO Total	55,997.26
GLOUCESTER CO IMPROVEMENT AUTH	Paulsboro Marine Terminal Spine Road	G-02-18-708-000-12259	17-27 CONSTRUCTION SERVICES			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GLOUCESTER CO IMPROVEMENT AUTH	Paulsboro Marine Terminal Spine Road	G-02-18-708-000-12259	PAYMENT # 4			
				19-11229	PO Total	852,759.18
				G	Fund Total	1,748,434.94
		T	Fund Accts			
R.E. PIERSON MATERIAL CORP	County Roadway Improvements	T-03-08-512-165-12244	AS PER PD-19-015			
			ASPHALT PRICE ADJ. - #79113			
			HMA 19M64 - 10/21/19			
			ASPH PRICE ADJ - #79234			
			HMA 9.5M64 - NATIONAL PARK			
			ASPH PRICE ADJ - #79337			
			HMA 9.5M64 - AUBURN ROAD			
			ASPH PRICE ADJ - #79513			
				19-11085	PO Total	1,304.73
SOUTH STATE MATERIALS, LLC	County Roadway Improvements	T-03-08-512-165-12244	AS PER PD-19-015			
			ASPHALT PRICE ADJUSTMENT			
				19-11096	PO Total	16.68
		T		Fund Total		1,321.41
		Engineering		Dept Total		2,165,510.24

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Freeholders

0 Fund Accts

JAMES WILSON

Photographers

0-01-20-110-001-20283

REIMBURSEMENT FOR DEVELOPMENT

20-00085 PO Total 136.46

0 Fund Total 136.46

9 Fund Accts

RICOH USA, INC.

Reproduction Machine Rental

9-01-20-110-001-20850

FREEHOLDER 2ND FLOOR

19-08093 PO Total 118.92

RESORTS ATLANTIC CITY

Travel Expense

9-01-20-110-001-20970

NJLM CONFERENCE

19-09643 PO Total 188.00

RICOH USA, INC.

Reproduction Machine Rental

9-01-20-110-001-20850

COPY MACHINE LEASE

19-11302 PO Total 142.43

9 Fund Total 449.35

Freeholders Dept Total 585.81

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Gasoline and Diesel

9 Fund Accts

RIGGINS, INC.	Gasoline and Diesel Supply & Delivery of Unleaded	9-01-31-460-001-20470	19-04438	PO Total	33,183.99
WEST DEPTFORD TOWNSHIP	Gasoline and Diesel PAYMENT FOR EMS FUEL FOR	9-01-31-460-001-20470	19-08812	PO Total	3,310.05
WEST DEPTFORD TOWNSHIP	Gasoline and Diesel PAYMENT FOR EMS FUEL FOR THE	9-01-31-460-001-20470	20-00477	PO Total	4,928.05
HARRISON TOWNSHIP OF	Gasoline and Diesel PAYMENT EMS FUEL FOR THE LAST	9-01-31-460-001-20470	20-00478	PO Total	1,151.34
			9	Fund Total	42,573.43
	Gasoline and Diesel			Dept Total	42,573.43

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
9 Fund Accts						
ARF RENTAL SERVICES INC	Portable Sanitation Units Portable Sanitation Standard	9-01-28-371-001-20811				
				19-00657	PO Total	94.36
TAG'S AUTO SUPPLY INC	Mower Parts MOWER PARTS	9-01-28-371-001-20467				
				19-04616	PO Total	247.63
AMERICAN WEAR, INC	Uniform Purchase UNIFORM RENTAL-GOLF	9-01-28-371-001-20441				
				19-05440	PO Total	38.00
RICOH USA, INC.	Reproduction Machine Rental Ricoh MP4055SPG	9-01-28-371-001-20850				
				19-07266	PO Total	208.73
FARM-RITE, INC.	Mower Parts Mower Parts	9-01-28-371-001-20467				
				19-08101	PO Total	41.44
TURF EQUIP.& SUPPLY CO. INC	Mower Parts Mower Parts	9-01-28-371-001-20467				
				19-08340	PO Total	148.47
ZERO FRICTION LLC	Pro Shop Merchandise Special Compression Fit Golf	9-01-28-371-001-20415				
				19-08835	PO Total	470.72
W.B. MASON CO.,INC.	Office Supplies CASE OF PAPER	9-01-28-371-001-20410				
				19-08847	PO Total	161.22
DOUBLE 'D' TURF	Professional Services Root Pruning Service	9-01-28-371-001-20217				

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

DOUBLE 'D' TURF

Professional Services

9-01-28-371-001-20217

Mobilization

19-09951

PO Total

2,050.00

GRAINGER

Portable Tools

9-01-28-371-001-20647

6mm Socket

9/16" Combination Wrench

5/8" Combination Wrench

Locking Jaw Pliers

Phillips #1 Screwdriver

1/2" Universal Joint

Puller Kit, OTC

Shovel Handles

Impact Socket 3/4"

Socket Adapter

5/16" Socket

3/4" socket

5.5mm Socket

8mm Socket

14mm Socket

15mm Socket

16mm Socket

17mm Socket

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

GRAINGER

Portable Tools

9-01-28-371-001-20647

Adjustable Wrench

15" Breaker Bar, 1/2" Drive

5/16" socket

11/32" socket

3/8" socket

7/16" socket

9/16" socket

Socket Adapter

3/8" Combination Wrench

19-10272

PO Total

430.05

STAPLES ADVANTAGE

Office Supplies

9-01-28-371-001-20410

Bic Pens, Basic Roller

Packing Tape w/roller

Scotch Tape w/Dispenser

Sharpie Mini, 4 color assorted

Pencil Sharpner, Wall Mount

credit memo

Pencils, Basic Woods #2

Calligraphy Pens, Size 5.0

Calligraphy Pens, Size 3.5

Paper Clips std size

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	9-01-28-371-001-20410	Paper Clips Jumbo size			
			Time Cards			
			Staples, Heavy Duty 3/4"			
			Staples, standard			
				19-10595	PO Total	565.45
L2 BRAND LLC	Pro Shop Merchandise	9-01-28-371-001-20415	Men's/Ladies T-Shirt			
				19-10673	PO Total	732.30
MONTERY CLUB	Pro Shop Merchandise	9-01-28-371-001-20415	Men/Women Closeout Specials			
				19-10675	PO Total	965.39
INFINITY STAMPS, INC.	Equipment Maintenance Materials	9-01-28-371-001-20532	Brass Branding Head-Large			
			Artwork-BIU Level O			
			Production Speed BIU- Standard			
			Irons - Handheld - 350 Watt			
			Temperature Controls-TC600-			
			Shipping			
				19-10710	PO Total	659.31
				9	Fund Total	6,813.07
		C	Fund Accts			
AULT,CLARK & ASSOCIATES	Golf Course Rebuild Holes #5 & #8 Gre	C-04-18-010-371-10219	Golf Course Design and			
				19-06067	PO Total	3,000.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

TURF EQUIP.& SUPPLY CO. INC

Golf Course-Irrigation Syst. Improveme C-04-19-010-371-10222
BEP 16 Station Surge #89-8521

BEP Pump&Common Board 89-8589

19-10676 PO Total 2,610.78

DEPTFORD FENCE COMPANY

Golf Course - General Renovations C-04-19-010-371-10241
56 Split Rail Line Posts PT 6'

19-10713 PO Total 3,368.45

C Fund Total 8,979.23

T Fund Accts

NUTRIEN AG SOLUTIONS, INC.

Grounds Maintenance Materials T-03-08-509-371-20529
Calcium Sulphate, Gypsum

21-3-16 green grade Fertilizer

Prostar 70 WDG case 4x3#

Bifenthrin 7.9% active

Mec-amine D, Broadleaf

19-10014 PO Total 4,009.79

T Fund Total 4,009.79

Golf Course Dept Total 19,802.09

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		9				Fund Accts
RICOH USA, INC.	Reproduction Machine Rental Copier Rental - Health/Nsg.	9-01-27-330-001-20850				
				19-00981	PO Total	325.48
RICOH USA, INC.	Reproduction Machine Rental Copier Rental-Health/Adm 2019	9-01-27-330-001-20850				
				19-00982	PO Total	378.01
MOORESTOWN V.N.A., INC.	Professional Health Care Services PROFESSIONAL SERVICES CONTRACT	9-01-27-330-001-20234				
				19-02117	PO Total	477.00
SPA FLOW INC.	Wellness Incentive Program Wellness Services / Health 60 minute Chair Massage	9-01-27-330-001-20913				
				19-07307	PO Total	975.00
NJ ST DEPT OF HEALTH-LIC	Permit Fees Licensure Fee - 2020 (Nsg)	9-01-27-330-001-20262				
				19-09113	PO Total	200.00
ALETE PRINTING	Office Supplies Office Supplies - Nursing	9-01-27-330-001-20410				
				19-10809	PO Total	25.95
LOGAN TOWNSHIP	Contractual Obligations, Logan Twp, Sc 3rd Quarter Payment - 2019	9-01-32-465-001-20201				
				19-10852	PO Total	45,592.67
NJ DEPT OF HEALTH	Laboratory and Diagnostic Services STD Clinic Lab Services / Nsg.	9-01-27-330-001-20260				
				19-10859	PO Total	26.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GCIT-CULINARY ARTS	Food	9-01-27-330-001-20430	2019 WHS Food Supplies			
				19-10860	PO Total	2,340.00
LEXIS NEXIS	Books and Subscriptions	9-01-27-330-001-20910	NJ Register Subscription - Adm			
				19-10983	PO Total	281.00
REGINA BECKER	Education and Training	9-01-27-330-001-20930	Educational Reimbursement/WIC			
				19-10993	PO Total	425.00
CONSULTING & MUNICIPAL ENG LLP	Other	9-01-27-330-001-20299	Engineering Services / Health			
				19-11138	PO Total	8,343.75
CHELSEA LIPPINCOTT	Office Supplies	9-01-27-330-001-20410	approved office supply			
				19-11146	PO Total	30.00
ANNMARIE RUIZ	Travel	9-01-27-330-001-20970	Travel Reimbursement - Health			
			To reimburse Tolls while			
				19-11168	PO Total	18.45
NJ DEPT OF HEALTH	Laboratory and Diagnostic Services	9-01-27-330-001-20260	STD Clinic Lab Services / Nsg.			
				19-11171	PO Total	65.00
I.MILLER PRECISION OPTICAL,INC	Laboratory and Diagnostic Services	9-01-27-330-001-20260	Microscope Cleaning/Repair-Nsg			
				19-11279	PO Total	175.00
MED-FLEX INC.	Medical Supplies	9-01-27-330-001-20432	Medical Waste Disposal / Nsg.			
				19-11280	PO Total	856.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WANDA ROBERTS	Travel	9-01-27-330-001-20970	Mileage Reimbursement / Nsg.	19-11328	PO Total	66.12
CONSULTING & MUNICIPAL ENG LLP	Other Engineering Services	9-01-27-330-001-20300	Septic Inspections / Health			
			Project: CGC00502.04			
			Project: CGC00502.05			
			Project: CGC00502.08			
			Project: CGC00502.11			
			Project: CGC00502.16			
			Project: CGC00502.18			
			Project: CGC00502.24	19-11373	PO Total	6,253.75
CONSULTING & MUNICIPAL ENG LLP	Other	9-01-27-330-001-20299	Engineering Services / Health	19-11374	PO Total	3,781.25
				9	Fund Total	70,635.43
		G	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental	G-02-19-323-330-20850	Copier Rental - S.C.H.	19-06411	PO Total	82.82
NOODLE SOUP OF WEINGART DESIGN	Office Supplies	G-02-19-325-330-20410	Educational Material/WIC (BF)			
			How Will You Feed Your Baby			
			Hunger Cues For Feeding			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NOODLE SOUP OF WEINGART DESIGN	Office Supplies	G-02-19-325-330-20410	Pumping Primer			
			Working and Breastfeeding			
			Dad Can Help			
			For Baby's Caregiver			
			Sister to Sister			
				19-10068	PO Total	320.00
NATIONAL WIC ASSOCIATION	Meetings, Memberships and Dues	G-02-19-325-330-20921	Membership Renewal / WIC			
				19-10075	PO Total	50.00
VERIZON WIRELESS 22-3372889	Telephones	G-02-19-326-330-20750	BT-Phone Bill / Health (Nov)			
				19-10987	PO Total	53.17
VERIZON WIRELESS 22-3372889	Telephones	G-02-19-326-330-20750	MRC/I-Pad / Health (October)			
				19-10988	PO Total	114.03
VINELAND ENVIRON LABS, LLC	Laboratory	G-02-19-330-330-20260	Lab Lead Testing / Env.			
				19-11167	PO Total	150.00
SCHNEIDER LABS GLOBAL, INC.	Laboratory	G-02-19-330-330-20260	Lab Services/Lead Testing-Env.			
				19-11169	PO Total	91.00
VERIZON WIRELESS 22-3372889	Telephones	G-02-19-326-330-20750	MRC/I-PAD - Health (November)			
				19-11170	PO Total	114.03
SCHNEIDER LABS GLOBAL, INC.	Laboratory	G-02-19-330-330-20260	Lab Services/Lead Testing-Env.			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

19-11281 PO Total 98.00

G Fund Total 1,073.05

Health Dept Total 71,708.48

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		9				Fund Accts
RICOH USA, INC.	Reproduction Machine Rental PAYMENT FOR RICOH RENTAL AND	9-01-27-333-002-20850				
				19-00534	PO Total	179.92
RICOH USA, INC.	Reproduction Machine Rental RICOH COPIER RENTAL AND	9-01-27-333-001-20850				
				19-00699	PO Total	393.24
ARC OF GLOUCESTER COUNTY	GLOUCESTER COUNTY ARC - OTHE To enter into a contract	9-01-27-364-001-20201				
	CEREBRAL PALSY CLINIC - OTHER E	9-01-27-361-001-20201				
				19-00883	PO Total	9,250.00
CENTER FOR FAMILY SERVICES INC	Juveniles in Family Crisis to enter into a contract	9-01-27-366-001-20201				
				19-00891	PO Total	22,683.50
CENTER FOR FAMILY SERVICES INC	FAMILY SUPPORT SERVICES - OTHE to enter into a contract	9-01-27-362-001-20201				
				19-00892	PO Total	6,871.63
VERIZON WIRELESS	Equipment Svc & Maintenance Aggreer WIRELESS SERVICES FOR TABLETS	9-01-27-333-002-20370				
				19-01002	PO Total	508.45
REPAUNO PRE-SCHOOL DAYCARE INC	Repauno Day Care To enter into a contract	9-01-27-367-001-20203				
				19-01040	PO Total	3,722.76
HR DIRECT	Office Supplies ATTENDANCE CALENDAR CARDS	9-01-27-333-001-20410				
				19-08006	PO Total	71.73

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ROLLING REPAIRS	Automobile and Truck Repairs	9-01-27-333-002-20305	INVOICE #3778 FOR 20 BUS	19-11179	PO Total	2,147.86
TRACEY CUDD	Other Outside Expenses	9-01-27-333-002-20299	REIMBURSEMENT FOR TRACEY CUDD,	19-11185	PO Total	78.00
AMBASSADOR MEDICAL SERVICES	Other Outside Expenses	9-01-27-333-002-20299	MEDICAL SERVICES 2019	19-11197	PO Total	125.00
				9	Fund Total	46,032.09
		G	Fund Accts			
SR. CITIZENS UNITED COMM.INC.	Outside Services	G-02-19-464-333-20299	Vocational route	19-00747	PO Total	3,870.05
SR. CITIZENS UNITED COMM.INC.	Outside Services/Contracts	G-02-19-461-333-20299	Vocational transportation	19-00748	PO Total	15,480.20
OFFICE DEPOT INC.	Supplies	G-02-19-409-333-20499	KENSINGTON FLEXCLIP GOOSENECK ALERA MOBILE FILE CART, SILVER FELLOWES OFFICE SUITES LAPTOP	19-10721	PO Total	103.57
NJ COUNCIL ON SPECIAL TRANSPOR	Other Expenses	G-02-19-461-333-20201	2019 NJ COST REORGANIZATION	19-11182	PO Total	30.00
DONNA PINTO	Meetings, Membership & Dues	G-02-19-409-333-20921	REIMBURSEMENT FOR DONNA PINTO	19-11184	PO Total	70.79

FreeHolder Bill List Report by Department

Vendor Name

RUDOLPH AIKENS

Account Description

Travel

Account Number

G-02-19-409-333-20970

Item Description

MILEAGE REIMBURSEMENT FOR

PO Number

19-11309

PO Total

149.99

G

Fund Total

19,704.60

Human Services

Dept Total

65,736.69

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Information Technology

0 Fund Accts

WILLIAM TAYLOR

Equipment Svc Maintenance Agreemen 0-01-20-140-001-20370
DNS MADE EASY REIMBURSEMENT

20-00169 PO Total 59.95

0 Fund Total 59.95

9 Fund Accts

RICOH USA, INC.

Reproduction Machine Rental 9-01-20-140-001-20850
IT DEPARTMENT COPIER RENTAL

19-00347 PO Total 364.38

WAYMAN FIRE PROTECTION INC

Equipment Svc Maintenance Agreemen 9-01-20-140-001-20370
ANNUAL FIRE & bURGLAR ALARM

19-02774 PO Total 1,384.17

JOHNSON CONTROLS

Equipment Svc Maintenance Agreemen 9-01-20-140-001-20370
1267 HESSIAN AVE

19-07799 PO Total 1,800.00

SOFTWARE HOUSE INTERNATIONAL

Equipment Svc Maintenance Agreemen 9-01-20-140-001-20370
VMWARE - PART#VR7-OSTC-P-SSS-C

VMWARE-PART# VS6-STD-P-SSS-C

VMWARE - PART#VR7-OSTC-P-SSS-C

VMWARE-PART#VRS-OSTC-P-SSS-C

VMWARE-PART# VR7-OSTC-P-SSS-C

VMWARE -PART# VS6-ENT-P-SSS-C

VMWARE-PART# VS6-ENT-P-SSS-C

VMWARE-PART# VS6-STD-P-SSS-C

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-08759	PO Total	4,534.00
DELL-SLG SALES	Data Processing Software	9-01-20-140-001-20653	DELL POWEREDGE R740XD SERVER	19-10542	PO Total	127.95
SOFTWARE HOUSE INTERNATIONAL	Data Processing Software	9-01-20-140-001-20653	PIONEER OPTICAL DRIVE	19-10561	PO Total	11.24
SOFTWARE HOUSE INTERNATIONAL	Equipment Svc Maintenance Agreemen	9-01-20-140-001-20370	ADOBE CREATIVE CLOUD RENEWAL	19-11178	PO Total	913.56
MCG, LLC	Consultants, Surveys and Appraisals	9-01-20-140-001-20215	NETWORK CONSULTING - DEC 2019			
			2.5HRS @ \$235.00=\$587.50	20-00413	PO Total	6,661.05
				9	Fund Total	15,796.35
		C	Fund Accts			
OPTIV SECURITY, INC.	Network Security System Upgrade	C-04-19-017-140-17227	PROFESSIONAL SRVCS-CONSULTING	19-09013	PO Total	5,700.00
DELL-SLG SALES	Network Security System Upgrade	C-04-19-017-140-17227	DELL POWEREDGE R740XD SERVER			
	Cloud Computing	C-04-19-017-140-17228				
	Telephone Switch Replacement	C-04-19-017-140-17242		19-10542	PO Total	11,705.62
SOFTWARE HOUSE INTERNATIONAL	Tenable - Nexis	C-04-19-017-140-17244	PIONEER OPTICAL DRIVE			
	Replace Servers - IT	C-04-19-017-140-17208				

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

19-10561 PO Total 171.60

C Fund Total 17,577.22

Information Technology Dept Total 33,433.52

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Information Technology Telep

0 Fund Accts

COMCAST BUS COMM,LLC	Telephone	0-01-31-450-001-20750			
		COMCAST BRADBAND INTERNET			
			20-00437	PO Total	7,117.53
			0	Fund Total	7,117.53

9 Fund Accts

LEVEL 3 COMMUNICATIONS LLC	Telephone	9-01-31-450-001-20750			
		VOICE CONFERENCING - 2018			
			18-07141	PO Total	5.29
COMCAST	Telephone	9-01-31-450-001-20750			
		ACCOUNT# 8499 05 110 0113137			
			19-00344	PO Total	646.91
NETCARRIER TELCOM,INC.	Telephone	9-01-31-450-001-20750			
		RECURRING LINE & FEATURE			
			19-00346	PO Total	1,087.67
VERIZON	Telephone	9-01-31-450-001-20750			
		VERIZON MONTHLY-SEP 2019			
			19-08761	PO Total	27,326.91
VERIZON	Telephone	9-01-31-450-001-20750			
		VERIZON MONTHLY -DECEMBER 2019			
			20-00408	PO Total	27,604.58
VERIZON WIRELESS	Telephone	9-01-31-450-001-20750			
		ACCOUNT# 98253636-00001			
		ACCOUNT# 9841230641			
			20-00409	PO Total	420.11
VERIZON BUSINESS (Pip)	Telephone	9-01-31-450-001-20750			
		VERIZON BILL PAYER ID#Y2453166			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VERIZON BUSINESS (Pip)	Telephone	9-01-31-450-001-20750	VERIZON BILL PAYER #Y2776799			
				20-00410	PO Total	1,443.37
VERIZON CABS	Telephone	9-01-31-450-001-20750	ACCOUNT# 856 M55-1073 690			
				20-00411	PO Total	781.20
				9	Fund Total	59,316.04
			Information Technology Telep	Dept Total		66,433.57

Liability Insurance		9 Fund Accts				
HARDENBERGH INSURANCE GROUP	Insurance	9-01-23-210-001-20250	RENEWAL-STORAGE TANK LIABILITY			
				20-00078	PO Total	3,780.10
				9	Fund Total	3,780.10
			Liability Insurance	Dept Total		3,780.10

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Medical Examiners

9 Fund Accts

REDWOOD TOXICOLOGY LAB, INC.	Lab Supplies - Camden On-Site Drug Detection 6-panel	9-01-25-254-002-20433			
	Approx. shipping for Item #1				
			19-07386	PO Total	616.75
REDWOOD TOXICOLOGY LAB, INC.	Lab Supplies - Camden Fentanyl test panels, Item	9-01-25-254-002-20433			
	Lab Supplies Beakers for drug screens	9-01-25-254-001-20433			
	Appx. shipping for Item 1 & 2				
	Laboratory & Diagnostic Services - Sale remaining balance	9-01-25-254-003-20260			
			19-07387	PO Total	346.35
FRANKLIN JACKSON, 5TH	Medical Supplies - Salem Reimbursement to employee for	9-01-25-254-003-20432			
			19-07541	PO Total	14.97
MCKESSON MEDICAL-SURGICAL	Safety Supplies Safety Supplies / ME	9-01-25-254-001-20403			
	Medical Supplies fuel surcharge	9-01-25-254-001-20432			
	Safety Supplies	9-01-25-254-001-20403			
			19-08860	PO Total	857.67
W.B. MASON CO.,INC.	Office Supplies - Camden Office Supplies - M.E.	9-01-25-254-002-20410			
			19-10808	PO Total	80.61
RICOH USA, INC.	Reproduction Machine Rental - Camder Copier Rental / ME	9-01-25-254-002-20850			
			19-10854	PO Total	92.80

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
EGLINGTON CEMETERY	Burial Expense	9-01-25-254-001-20271	Interment Expense / ME			
				19-10866	PO Total	524.00
DALEY LIFE CELEBRATION STUDIO	Burial Expense	9-01-25-254-001-20271	Burial Expense ME			
				19-10867	PO Total	1,500.00
CHARLES F. SIEBERT, JR., M.D.	Meeting, Memberships & Dues	9-01-25-254-002-20921	Membership Renewal / ME			
				19-10868	PO Total	420.00
MATTHEW MYERS	Travel Expense	9-01-25-254-001-20970	Mileage Reimbursement - ME			
	Travel - Camden	9-01-25-254-002-20970				
				19-10984	PO Total	220.40
JOSE BARRETO	Travel Expense	9-01-25-254-001-20970	Mileage Reimbursement - SAT			
	Travel - Camden	9-01-25-254-002-20970				
	Travel Expense - Salem	9-01-25-254-003-20970				
				19-10985	PO Total	113.68
AMAZON CAPITAL SERVICES INC.	Safety Supplies - Camden	9-01-25-254-002-20403	safety supplies			
				19-11019	PO Total	26.94
PENN JERSEY ADVANCE CENTRAL	Office Supplies - Camden	9-01-25-254-002-20410	Public Notice / ME			
	Offices Supplies - Salem	9-01-25-254-003-20410	Remaining Balance			
				19-11143	PO Total	33.37
NMS LABS, INC	Laboratory and Diagnostic Services	9-01-25-254-001-20260	Lab Expense / ME			
	Lab & Diagnostic Services - Camden	9-01-25-254-002-20260	Lab Expense - Camden County			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

NMS LABS, INC

Laboratory & Diagnostic Services - Sale 9-01-25-254-003-20260
Lab Expense - Salem County

19-11173 PO Total 6,417.00

RICOH USA, INC.

Reproduction Machine Rental - Camder 9-01-25-254-002-20850
Copier Rental / ME
Reproduction Machine Rental - Salem 9-01-25-254-003-20850
Remaining Balance

19-11338 PO Total 92.80

9 Fund Total 11,357.34

Medical Examiners

Dept Total

11,357.34

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		9				Fund Accts
AMERICAN WEAR, INC	Other Outside Services	9-01-26-315-001-20299	Supply of shop rags to Fleet			
				19-02755	PO Total	260.00
AMERICAN WEAR, INC	Uniform Rentals	9-01-26-315-001-20889	Uniforms for Fleet Management			
				19-02756	PO Total	331.00
DAY CHEVROLET INC.	Pick-Up Trucks	9-01-26-315-001-20672	2019 CHEVY TAHOE PPV 4WD			
				19-03300	PO Total	36,884.64
CUMBERLAND TIRE CENTER INC	Tires	9-01-26-315-001-20468	Supply of Tires to the Fleet			
				19-05542	PO Total	3,392.90
TYLER MILL TOWING	Outside Towing Services	9-01-26-315-001-20277	MISC. TOWING SERVICES PROVIDED			
				19-07461	PO Total	325.00
HERTRICH FLEET SERV INC.	Automobiles	9-01-26-315-001-20610	2019 DODGE JOURNEY 4DR SE FWD			
	Pick-Up Trucks	9-01-26-315-001-20672	BALANCE			
				19-08825	PO Total	17,999.00
FLEETPRIDE TRK & TRIALER PARTS	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. 7453978			
			INVOICE NO. 37448911			
				19-08953	PO Total	366.00
TAG'S AUTO SUPPLY INC	Automotive Parts	9-01-26-315-001-20469	SUPPLY & DELIVERY OF AUTO			
			CREDIT MEMO			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
TAG'S AUTO SUPPLY INC	Automotive Parts	9-01-26-315-001-20469	SUPPLY & DELIVERY OF AUTO		
			credit memo		
			SUPPLY & DELIVERY OF AUTO		
			credit		
			SUPPLY & DELIVERY OF AUTO		
			credit memo		
			SUPPLY & DELIVERY OF AUTO		
				19-09224	PO Total
					11,360.27
FIRESTONE COMPLETE AUTO CARE	Tires	9-01-26-315-001-20468	SUPPLY & DELIVERY OF TIRES TO		
				19-09310	PO Total
					605.60
PEACH COUNTRY TRACTOR INC.	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. 187749		
				19-10821	PO Total
					29.16
FLEETPRIDE TRK & TRIALER PARTS	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. 39923625		
			INVOICE NO. 40266799		
				19-10823	PO Total
					29.57
S.A.R. AUTOMOTIVE EQUIPMENT	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. 32739		
				19-10824	PO Total
					282.00
EXCEL HYDRAULICS LLC	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. 19319217		
				19-10826	PO Total
					81.94
XYLEM DEWATERING SOLUTIONS INC	Heavy Duty Equipment	9-01-26-315-001-20680	QUOTATION NO. 101106888		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-10831	PO Total 2,260.00
FERGUSON & MCCANN INC.	Other Outside Services	9-01-26-315-001-20299	INVOICE NO. 46080		
			INVOICE NO. 46081	19-10837	PO Total 6,000.00
STANDARD DRIVELINE	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. 8724		
			END YOKE		
			MIDSHIP STUD		
			STRAP KIT	19-10838	PO Total 602.30
LILLISTON FORD	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. 635769	19-10839	PO Total 93.35
FARM-RITE, INC.	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. 01-152364	19-10840	PO Total 64.73
FLEETPRIDE TRK & TRIALER PARTS	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. 40630458	19-10841	PO Total 415.96
BELLMAWR COLLISION CENTER, INC	Auto and Truck Repairs	9-01-26-315-001-20305	INSURANCE DEDUCTIBLE FOR	19-10843	PO Total 1,000.00
AMERICAN WEAR, INC	Other Outside Services	9-01-26-315-001-20299	JACKET FOR FLEET MANAGEMENT	19-10935	PO Total 67.98

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LILLISTON FORD	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. 635917			
				19-10937	PO Total	194.91
CRAIG'S RADIATOR WAREHOUSE INC	Outside Transmission and Radiator Rep	9-01-26-315-001-20278	INVOICE NO. 72507			
				19-10938	PO Total	125.00
C & C SUPPLY COMPANY	Automotive Parts	9-01-26-315-001-20469	ORDER NO. 0035025			
				19-10939	PO Total	17.00
TAG'S AUTO SUPPLY INC	Automotive Parts	9-01-26-315-001-20469	QUOTATION NO. 1223			
				19-11123	PO Total	43.88
CRUZAN'S FREIGHTLINER	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. 1176678			
			ITEM NO. 17-20565-000			
				19-11157	PO Total	326.78
BARLOW AUTO GROUP	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. 349860			
				19-11158	PO Total	280.79
LILLISTON FORD	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. 636274			
				19-11159	PO Total	57.77
PEACH COUNTRY TRACTOR INC.	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. 187894			
			INVOICE NO. 187900			
				19-11160	PO Total	344.76
VAN METER AUTO REPAIR	Auto Body Repairs	9-01-26-315-001-20304	INVOICE NO. 48804			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-11161	PO Total 90.00
PIERCE EAGLE EQUIPMENT CO	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. 1820699		
			FREIGHT	19-11162	PO Total 33.18
WEISS TRUE VALUE.HARDWARE	Automotive Parts	9-01-26-315-001-20469	QUOTATION NO. D3229	19-11187	PO Total 18.99
TAG'S AUTO SUPPLY INC	Heavy Duty Equipment	9-01-26-315-001-20680	NORTHSTAR PORTABLE GAS-PWRD		
			ITEM NO. 6917	19-11220	PO Total 3,497.00
WEBER'S POWER EQUIP INC	Heavy Duty Equipment	9-01-26-315-001-20680	QUOTATION NO. 31903		
			ITEM NO. EU3000IS1A		
			ITEM NO. 11372000303		
			ITEM NO. 11412000607	19-11221	PO Total 8,311.36
VINELAND AUTO ELECTRIC INC	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. 323635	19-11248	PO Total 199.68
FLEETPRIDE TRK & TRIALER PARTS	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. 41914181	19-11249	PO Total 120.08
SAFETY-KLEEN SYSTEMS, INC.	Other Outside Services	9-01-26-315-001-20299	REF NO. 81755894-1906316785		
			ITEM NO. 100030		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-11250	PO Total 114.50
EXCEL HYDRAULICS LLC	Auto and Truck Repairs	9-01-26-315-001-20305	INVOICE NO. 19319466		
				19-11272	PO Total 695.00
FERGUSON & MCCANN INC.	Other Outside Services	9-01-26-315-001-20299	Invoice No. 46208		
			Invoice No. 46209		
				19-11273	PO Total 380.00
LILLISTON FORD	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. 636763		
				19-11333	PO Total 50.76
FLEETPRIDE TRK & TRIALER PARTS	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. 42293343		
			ITEM NO. 65-56864B		
				19-11334	PO Total 299.86
VAN METER AUTO REPAIR	Auto and Truck Repairs	9-01-26-315-001-20305	INVOICE NO. 49156		
				19-11336	PO Total 1,265.68
CONSOLIDATED MOTOR OILS INC	Oil and Lubricants	9-01-26-315-001-20472	INVOICE NO. 247		
				19-11362	PO Total 322.00
				9	Fund Total 99,240.38
		C	Fund Accts		
T&M ASSOCIATES	Other Engineering	C-04-17-019-315-19211	18-15 PROFESSIONAL SERVICES		
				18-08073	PO Total 3,116.66
PEMBERTON FABRICATORS INC	Heavy Equipment	C-04-19-019-315-19210	VEP PROVER		

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

INTERCON TRUCK EQUIP INC

Heavy Equipment

C-04-19-019-315-19210

QUOTATION NO. 0069561

19-04512 PO Total 7,750.00

19-09901 PO Total 11,494.00

C Fund Total 22,360.66

Motor Pool - Fleet mgt. Dept Total 121,601.04

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Parks and Recreation

9 Fund Accts

JOSH'S FROGS	Other Expenses	9-01-28-370-001-20299			
	OPEN PURCHASE ORDER TO APPLY				
			19-05198	PO Total	84.99
ARF RENTAL SERVICES INC	Portable Sanitation Units	9-01-28-370-001-20811			
	OPEN ENCUMBRANCE FOR VARIOUS				
			19-07051	PO Total	269.00
ALBERTSON'S SAFEWAY	Food	9-01-28-370-001-20430			
	OPEN PURCHASE ORDER TO APPLY				
	Other Rentals	9-01-28-370-001-20899			
			19-08099	PO Total	172.39
GALL'S LLC	Uniform Purchase	9-01-28-370-001-20441			
	TR187 RED KAP INDUSTRIAL PANT				
	SH625 LTGN RED KAP 65/35 L/S				
	SH630 LTGN RED KAP 65/35 S/S				
	TR187 RED KAP INDUSTRIAL PANT				
	SH630 LTGN RED KAP 65/35 S/S				
	ZS672 SGRN RED KAP JT50				
	TR187 RED KAP INDUSTRIAL PANT				
	JC343 BRN DUCK ACTIVE THERMAL				
	LR213 BRN PLN 1-1/2 LEATHER				
	LH260 BRN PLN SIL GARRISON				
	JS1008 PECAN ZERO-ZONE BY WALL				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GALL'S LLC	Uniform Purchase	9-01-28-370-001-20441	SHIPPING			
			TR187 RED KAP INDUSTRIAL PANT	19-08537	PO Total	2,058.00
FRED HARZ AND SON,INC.	Equipment Maintenance Materials	9-01-28-370-001-20532	OTR251012350			
			T50D397			
			T575304			
			P511419			
			P511409			
			6L0160	19-09425	PO Total	2,114.88
CENTRAL POLY CORP	Janitorial Supplies	9-01-28-370-001-20540	PLASTIC LINERS, 15 X 9 X 23	19-09517	PO Total	133.50
LINDA BURNS CATERING AND	Food	9-01-28-370-001-20430	BALANCE FROM ABOVE	19-10578	PO Total	367.05
GRAINGER	Sign Material	9-01-28-370-001-20482	5JFZ7 OPEN FEATHER FLAG			
			5JGA2 TELESCOPING FEATHER FLAG			
			5JGA3 GROUND SPIKE, 4 IN,	19-10581	PO Total	155.05
				9	Fund Total	5,354.86
	T	Fund Accts				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
GALL'S LLC	Uniform Purchase	T-03-08-509-370-20441	TR187 RED KAP INDUSTRIAL PANT		
			SH625 LTGN RED KAP 65/35 L/S		
			SH630 LTGN RED KAP 65/35 S/S		
			ZS672 SGRN RED KAP JT50		
			JC343 BRN DUCK ACTIVE THERMAL		
			LR213 BRN PLN 1-1/2 LEATHER		
			TR187 RED KAP INDUSTRIAL PANT		
			JS1008 PECAN ZERO-ZONE BY WALL		
			TR187 RED KAP INDUSTRIAL PANT		
				19-08537	PO Total
					1,014.00
H. BARRON IRON WORKS INC	Other Equipment,Cap Purch Scot Gate	T-03-08-509-370-20699	SCOTLAND RUN PARK, CLAYTON		
				19-08572	PO Total
					5,340.00
FRED HARZ AND SON,INC.	Other Mach & Equip Repair	T-03-08-509-370-20380	P5180311		
				19-09425	PO Total
					159.08
LINDA BURNS CATERING AND	Parks and Rec. Income/Revenue (Whit:	T-03-08-535-370-10000	PROVIDE CATERING SERVICE FOR		
				19-10578	PO Total
					477.50
PIOTROWSKI, MELINDA	Uniform Purchase	T-03-08-509-370-20441	SAFETY BOOT REIMBURSEMENT		
				19-10981	PO Total
					112.00
K2SCIENTIFIC	Medical Equipment	T-03-08-535-370-20632	LAB FREEZER 10 CUBIC FT		
			LAB REFRIGERATOR 10 CUBIC FT		

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

20-00436 PO Total 3,220.50

T Fund Total 10,323.08

Parks and Recreation **Dept Total** **15,677.94**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Planning Board

9 Fund Accts

ROMICK, CHARLES	Consultants, Surveys and Appraisals	9-01-21-180-001-20215			
	PROFESSIONAL PLANNING SERVICES				
			19-09597	PO Total	750.00

TIGER SUPPLIES, INC	Office Supplies	9-01-21-180-001-20410			
	430C36L-A0710000				
	Engineering Supplies	9-01-21-180-001-20480			
	COLORWAVE 3500 CYAN TONER				
	COLORWAVE 3500 MAGENTA TONER				
	COLORWAVE 3500 YELLOW TONER				
	COLORWAVE 3500 BLACK TONER				
	SHIPPING CHARGE				
Office Supplies		9-01-21-180-001-20410			
	SHIPPING BALANCE				
			19-10608	PO Total	1,412.62

NEW JERSEY PLANNING OFFICIALS	Education and Training	9-01-21-180-001-20930			
	NJPO BOARD MEMBER BUNDLE				
	SHIPPING CHARGE FOR ABOVE				
			19-10716	PO Total	72.00

9 Fund Total 2,234.62

G Fund Accts

GLOU CO HABITAT FOR HUMANITY	CHDO Reserve (15%)	G-02-16-156-000-21280			
	IDIS #2940				
			18-05828	PO Total	9,873.61

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TRIAD ASSOCIATES	Planning/Consultants Triad(A) CAPER 2018	G-02-18-155-000-20215				
				18-08838	PO Total	756.00
FILAN CONNER	Homeowner Rehabilitation HOME REHAB/FLANAGAN/PITMAN	G-02-16-155-000-21187				
				19-08554	PO Total	8,940.00
FILAN CONNER	Homeowner Rehabilitation HOME REHAB/LATONA/CLAYTON	G-02-16-155-000-21187				
	Homeowner Rehab	G-02-17-155-000-21187				
				19-08555	PO Total	8,450.00
FILAN CONNER	Homeowner Rehab HOME REHAB/AYERS/FRANKLIN	G-02-17-155-000-21187				
				19-08556	PO Total	8,290.00
HOUSING AUTH.OF GLOUC.COUNTY	TBRA Program Costs PY2019 TBRA SHARED SERICE AGRE	G-02-19-156-000-21285				
	TBRA 10% Admin	G-02-19-156-000-21284				
				19-08672	PO Total	6,492.20
GLOU CO HABITAT FOR HUMANITY	CHDO Reserve PY2018 CHDO AGREEMENT	G-02-18-156-000-21288				
				19-09179	PO Total	26,062.45
ENVIRONMENTAL TESTING	Lead Inspections SMALL CONTRACT 2019/2020	G-02-19-155-000-21288				
				19-09505	PO Total	365.00
TRIAD ASSOCIATES	Planning Consultants PY2019 PLANNING CONSULTANT	G-02-19-155-000-20215				
				19-09507	PO Total	1,200.00
BOYS & GIRLS CLUBS OF GLOUC.CO	Boys & Girls Club CDBG PUBLIC SERVICE PROJ PY2019	G-02-19-155-000-21303				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-09892	PO Total 3,863.77
FOOD BANK OF SOUTH JERSEY, INC	Food Bank of SJ	G-02-19-155-000-21304	CDBG PUBLIC SERV PROJ PY 2019	19-09893	PO Total 8,630.38
FILAN CONNER	Homeowner Rehab	G-02-17-155-000-21187	HOME REHAB/BRILL/WESTVILLE	19-09992	PO Total 8,150.00
JOSEPH'S HOUSE OF CAMDEN, LLC	Joseph's House of Camden Shelter PR	G-02-19-155-000-21309	CDBG PUBLIC SERV PROJ 2019	19-11029	PO Total 25,000.00
BRESCH FAMILY CONTRACTORS	Homeowner Rehab	G-02-18-156-000-21287	HOME REHAB/GREEN/MONROE	20-00166	PO Total 14,895.00
STARR GENERAL CONTRACTING CORP	Homeowner Rehab	G-02-17-155-000-21187	HOME REHAB/KAGANZEV/FRANKLIN	20-00167	PO Total 10,325.00
HEATING SPECIALTIES INC	Homeowner Rehab	G-02-17-155-000-21187	HOME REHAB/RHODES/DEPTFORD	20-00340	PO Total 11,490.00
VANCE HOME REMODELING LLC	Homeowner Rehab	G-02-17-155-000-21187	HOME REHAB/BRILL/WESTVILLE	20-00341	PO Total 16,735.00
FILAN CONNER	Homeowner Rehab	G-02-17-155-000-21187	HOME REHAB/SMACK/MONROE	20-00342	PO Total 9,600.00
FILAN CONNER	Homeowner Rehab	G-02-17-155-000-21187	HOME REHAB/HOLLAND/FRANKLIN	20-00344	PO Total 5,190.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

FILAN CONNER

Homeowner Rehab

G-02-17-155-000-21187

HOME REHAB/SUBER/WOODBURY

20-00345 PO Total 17,750.00

G Fund Total 202,058.41

Planning Board Dept Total 204,293.03

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		0	Fund Accts		
PAUL COLANGELO	Meetings, Memberships and Dues	0-01-25-275-001-20921			
				20-00155	PO Total 200.00
CHARLES FIORE	Meetings, Memberships and Dues	0-01-25-275-001-20921			
	Reimbursement for CNA Surety			20-00156	PO Total 100.00
				0	Fund Total 300.00
		9	Fund Accts		
RICOH USA, INC.	Reproduction Machine Rental	9-01-25-275-001-20850			
	Account #: 1048923-3655199			19-01225	PO Total 221.37
RICOH USA, INC.	Reproduction Machine Rental	9-01-25-275-001-20850			
	Account #: 1048923-3655192			19-01226	PO Total 221.37
RICOH USA, INC.	Reproduction Machine Rental	9-01-25-275-001-20850			
	Account #: 1048923-3650016				
	additional images			19-01227	PO Total 477.43
RICOH USA, INC.	Reproduction Machine Rental	9-01-25-275-001-20850			
	Account #: 1048923-3518058			19-01244	PO Total 297.19
RICOH USA, INC.	Reproduction Machine Rental	9-01-25-275-001-20850			
	Account #: 1048923-3674420			19-01245	PO Total 221.37
RICOH USA, INC.	Reproduction Machine Rental	9-01-25-275-001-20850			
	Account #: 1048923-3674438				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-01246	PO Total 347.31
RICOH USA, INC.	Reproduction Machine Rental	9-01-25-275-001-20850			
	Account #: 1048923-3695341			19-01281	PO Total 208.73
RICOH USA, INC.	Reproduction Machine Rental	9-01-25-275-001-20850			
	Account #: 1048923-3674449			19-01721	PO Total 180.24
THOMSON REUTERS - WEST	Books and Subscriptions	9-01-25-275-001-20910			
	Account #: 1000689677			19-01726	PO Total 1,092.00
PITNEY BOWES, INC.	Equipment Svc Maintenance Agreemen	9-01-25-275-001-20370			
	Postage Meter Lease			19-03878	PO Total 171.00
VERIZON WIRELESS 22-3372889	Telephones	9-01-25-275-001-20750			
	Account #: 422629462-00002			19-03880	PO Total 152.52
STATE TOXICOLOGY LABORATORY	Laboratory and Diagnostic Services	9-01-25-275-001-20260			
	TOX Case #: 19L006328				
	TOX Case #: 19L006329				
	TOX Case #: 19L006330				
	TOX Case #: 19L006331			19-08261	PO Total 180.00
K9 TACTICAL OPERATIONS	SWAT Training	9-01-25-275-001-20463			
	Registration for Justin Walker			19-08999	PO Total 575.00
GLOBAL EQUIPMENT COMPANY,INC.	ID Bureau Supplies	9-01-25-275-001-20461			
	Sandusky System Series Storage				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
GLOBAL EQUIPMENT COMPANY,INC.	ID Bureau Supplies	9-01-25-275-001-20461	Single Door Storage Cabinet		
			Shipping & Handling		
				19-09334	PO Total
NJ PSAC (PUB.SAF.ACCRED.COAL.)	Education and Training	9-01-25-275-001-20930	Registration fee for Capt.		
				19-10641	PO Total
DIV.OF CRIMINAL JUSTICE	Education and Training	9-01-25-275-001-20930	Course fee for		
				19-10643	PO Total
GANN LAW BOOKS,INC.	Books and Subscriptions	9-01-25-275-001-20910	2020 Edition - NJ Court Rules		
			Shipping & Handling		
				19-10648	PO Total
GANN LAW BOOKS,INC.	Books and Subscriptions	9-01-25-275-001-20910	2019-2020 Edition -		
				19-10649	PO Total
ALETE PRINTING	Printing	9-01-25-275-001-20275	500 Business Cards, Natural		
				19-10657	PO Total
STAPLES ADVANTAGE	Office Supplies	9-01-25-275-001-20410	Staples Carpet Chair Mat,		
			Vaultz Binder/Album Sheets for		
				19-10659	PO Total
HENRY SCHEIN INC-MEDICAL DIV	ID Bureau Supplies	9-01-25-275-001-20461	Gloves Exam FreeForm EC PF		
				19-10664	PO Total

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SIRCHIE FINGERPRINT LABS INC	ID Bureau Supplies	9-01-25-275-001-20461	Magnetic wand, aluminum			
			Marabou feather brush black			
			Hemastix pack of 50			
			Bluestar forensic tablets/8			
			L.P. backing card (wht)			
			Shipping & Handling			
				19-10666	PO Total	497.60
STATE TOXICOLOGY LABORATORY	Laboratory and Diagnostic Services	9-01-25-275-001-20260	TOX Case #19L011406			
			TOX Case #19L011407			
				19-10671	PO Total	90.00
LAWYERS DIARY AND MANUAL LLC	Books and Subscriptions	9-01-25-275-001-20910	NJ Lawyers Diary and Manual			
			Shipping & Handling			
				19-10677	PO Total	365.25
ADORAMA CAMERA INC.	ID Bureau Supplies	9-01-25-275-001-20461	ALZO HRZNTL CAMERA MT-			
				19-10684	PO Total	46.07
GRAINGER	ID Bureau Supplies	9-01-25-275-001-20461	General Laser Distance Meter,			
			Klein Tools LCD, Infrared			
				19-10686	PO Total	484.34
ULINE, INC.	ID Bureau Supplies	9-01-25-275-001-20461	Stanley FatMax Tape Measure			
			Digital Caliper			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-10688	PO Total	231.86
COUNTY PROSECUTOR'S ASSOC. NJ	Conferences	9-01-25-275-001-20920	Registration Fees			
			REgistration Fees	19-10714	PO Total	12,000.00
GAYLORD BROTHERS, INC	Office Supplies	9-01-25-275-001-20410	Gaylord Classic Archival			
			Inside Delivery			
			Liftgate			
			Shipping & Handling	19-10746	PO Total	2,019.91
VERIZON WIRELESS 22-3372889	Telephones	9-01-25-275-001-20750	Account #: 422629462-00001	19-11145	PO Total	2,781.26
VERIZON WIRELESS 22-3372889	Telephones	9-01-25-275-001-20750	Account #: 422629462-00001	20-00287	PO Total	2,782.38
				9	Fund Total	34,143.08
		G	Fund Accts			
RICOH USA, INC.	IT Supplies & Equipment	G-02-19-269-000-20699	december monthly rent	19-09133	PO Total	264.61
BELLIA OFFICE PRODUCTS CO	Office Supplies	G-02-19-271-000-20410	Design Services			
			4/4 Printed Table Throw/Runner			
			4/0 Retractable Banner			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-10261	PO Total 427.00
BELLIA OFFICE PRODUCTS CO	Office Supplies	G-02-19-271-000-20410	Bifolded Brochure	19-10282	PO Total 118.11
DEX IMAGING DBA TONERTYPE	Supplies	G-02-19-241-000-20299	Ink cartridges CF410X	19-10882	PO Total 216.00
DELL-SLG SALES	Data Processing Equipment	G-02-19-273-000-20652	eQuote#1000452898827		
			Display Port		
			TV Wall Mount	19-11043	PO Total 1,731.08
US Fleet Tracking LLC	Data Processing Equipment	G-02-19-273-000-20652			
			PT-V3 PRO		
			Shipping Fee		
			Activation Fees	19-11087	PO Total 4,810.05
GARIEL SCREEN PRINTING	Clothing	G-02-19-271-000-20440	Sizes M-XL		
			Sizes 2xl & 3xl		
			Beanies/Hats	19-11088	PO Total 1,660.00
VERIZON WIRELESS 22-3372889	Other Expenses	G-02-19-243-000-20499	Account #: 242224960-00001	19-11144	PO Total 368.90

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VEHICLE LEASING ASSOC., LLC	Automobiles	G-02-19-273-000-20620	Vehicle	19-11148	PO Total	4,762.50
SOLSTICE COUNSELING & WELLNESS	Consultants	G-02-19-271-000-20215	second invoice for couesling	19-11254	PO Total	2,325.00
DELL-SLG SALES	Police Equipment	G-02-20-258-000-20631	Dell Quote # 1000460206047	19-11256	PO Total	3,612.84
DELL-SLG SALES	Police Equipment	G-02-20-258-000-20631	DEll Quote # 1000460215121	19-11257	PO Total	2,711.14
B SAFE, INC.	Furniture & Fixtures	G-02-19-269-000-20620	Service Call			
			Desk Mount Stand	19-11325	PO Total	170.00
VEHICLE LEASING ASSOC., LLC	Automobiles	G-02-19-273-000-20620	The first invoice totals	20-00226	PO Total	6,350.00
VERIZON WIRELESS 22-3372889	Other Expenses	G-02-19-243-000-20499	Account #: 242224960-00001	20-00288	PO Total	368.90
CONFIDENTIAL CHECKING	Data Processing Equipment	G-02-19-273-000-20652	Blue EZPASS Transporters	20-00435	PO Total	635.00
				G	Fund Total	<u>30,531.13</u>
			T	Fund Accts		
COUNTY PROSECUTOR'S ASSOC. NJ	Conferences	T-03-08-530-275-20920	Registration Fees			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

19-10714 PO Total 2,850.00

T Fund Total 2,850.00

Prosecutor Dept Total 67,824.21

Public Emp Ret Sys

0 Fund Accts

PRUDENTIAL DCRP RETIREMENT PLA DCRP

0-01-36-471-001-20202

Contributions 1/9/20

20-00301 PO Total 2,161.71

0 Fund Total 2,161.71

9 Fund Accts

PRUDENTIAL DCRP RETIREMENT PLA DCRP

9-01-36-471-001-20202

Employer/Employee Contrib

19-11357 PO Total 2,191.93

9 Fund Total 2,191.93

Public Emp Ret Sys Dept Total 4,353.64

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Roads and Bridges

9 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	9-01-26-290-001-20850	19-00971	PO Total	118.64
AMERICAN WEAR, INC	Uniform Purchases PD 019-001 - FOR THE SUPPLY	9-01-26-290-002-20441	19-01581	PO Total	60.84
DEER CARCASS REMOVAL SERV.LLC.	Extermination AS PER PD-19-010	9-01-26-290-001-20292	19-01585	PO Total	6,270.00
C & C SUPPLY COMPANY	Welding Supplies WELDING SUPPLIES	9-01-26-290-001-20525	19-02854	PO Total	23.01
UNIVAR USA INC	Chemicals FYFANON MALATHION 2X25GAL CASE	9-01-26-290-002-20593	19-06489	PO Total	2,494.00
E-Z Start	Other Machines and Equipment Repair: REPAIR STIHL WW-THROTTLE WON'T	9-01-26-290-001-20380	19-07550	PO Total	70.50
RICOH USA, INC.	Reproduction Machine Rental Copier Lease 2019 Remaining	9-01-26-290-001-20850	19-08482	PO Total	208.73
WEISS TRUE VALUE.HARDWARE	Small Tools TRANSACTION NO. D3173 ITEM NO. 076174303056 ITEM NO. 076174304558 ITEM NO. 0767174308259	9-01-26-290-001-20580			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
JOHN W. HOCK COMPANY	Other Outside Services	9-01-26-290-002-20299	PART #119-CHAPIN STAINLESS	19-09566	PO Total	58.94
			PART#171250 GRAVID BUCKET			
			PART #1.00-CUP FOR 1412 & 1419			
	Equipment Maintenance Materials	9-01-26-290-002-20532	PART #1712.00/CDC GRAVID TRAP			
	Other Materials	9-01-26-290-002-20599	PART 1.45 - DOUBLE RING			
			SHIPPING & HANDLING	19-09714	PO Total	752.19
GRAINGER/MT LAUREL BRANCH #592	Medical Supplies	9-01-26-290-002-20432	PERSONAL EYE WASH BOTTLE			
			FIRST AID ONLY, STING RELIEF			
			CITRUS FRAGRANCE HAND			
	Safety Supplies	9-01-26-290-002-20403	HONEYWELL NORTH REPIRATOR	19-10033	PO Total	228.26
WEISS TRUE VALUE.HARDWARE	Hardware	9-01-26-290-001-20521	8'-1/2" PIPE / SKU# 6			
			2PK 2" BRS SWIV CASTER			
			8X1-1/2 WOOD SCREWS 100			
			1/2 GALV TEE / SKU# 227777			
			3/4X1/2FEM SWIV ADAPTER			
			1/2X8 GALV NIPPLE			
			1/2 GALV STREET ELBOW			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEISS TRUE VALUE.HARDWARE	Hardware	9-01-26-290-001-20521	3/4MGHX1/2MIP ADAPTOR			
			1/2" GALV MERCH COUPLING			
			GT MINI TWIST NOZZLE			
			2190BC 136 U BOLT Zn			
				19-10037	PO Total	107.43
VALK MANUFACTURING	Snow Plows	9-01-26-290-001-20683	5/8X6X120" STD HWY PUNCH PLOW			
			5/8X6X108" STD HWY PUNCH PLOW			
			5/8X6X96" MEYER PLOW BLADE			
			5/8X6X102" BOSS PLOW BLADE			
				19-10290	PO Total	9,436.28
C & C SUPPLY COMPANY	Mower Parts	9-01-26-290-001-20467	ITEM #BBB-1885 - HOUGEN BIT			
			ITEM #BBB-1888 - HOUGEN BIT			
			ITEM#BBB-1951 - HOUGEN BIT			
			ITEM #SOL-0251 - HOUGEN			
				19-10717	PO Total	233.39
JOSEPH FAZZIO, INC	Equipment Maintenance Materials	9-01-26-290-001-20532	1/2"X6" HR FLATBAR 20'			
				19-10718	PO Total	277.56
BRIDGESTATE FOUNDRY CORP	Pipes, Grates and Inlets	9-01-26-290-001-20511	PATERN NO. 3405			
			PATERN NO. 2618			
				19-10828	PO Total	3,240.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEISS TRUE VALUE.HARDWARE	Hardware	9-01-26-290-001-20521	TRANSACTION NO. D3206			
				19-10830	PO Total	14.98
WEISS TRUE VALUE.HARDWARE	Paint and Painting Supplies	9-01-26-290-001-20527	TRANSACTION NO. D3205			
			ITEM NO. 020066167929			
			ITEM NO. 0149580008964			
			ITEM NO. 885911061056			
				19-10834	PO Total	447.74
WEISS TRUE VALUE.HARDWARE	Equipment Maintenance Materials	9-01-26-290-002-20532	TRANSACTION NO. D3207			
	Hardware	9-01-26-290-001-20521	BALANCE			
				19-10835	PO Total	63.51
MATHESON TRI-GAS dba VALLEY	Welding Supplies	9-01-26-290-001-20525	CYLINDER RENTAL FOR JUNE 2019			
			CYLINDER RENTAL FOR JULY 2019			
			CYLINDER RENTAL FOR AUGUST2019			
			CYLINDER RENTAL/SEPTEMBER 2019			
			CYLINDER RENTAL/OCTOBER 2019			
				19-10902	PO Total	2,768.16
R.E. PIERSON MATERIAL CORP	Cold Patch	9-01-26-290-001-20552	HIGH PERFORMANCE COLD PATCH			
				19-10903	PO Total	905.13
SUBURBAN PROPANE	Propane	9-01-26-290-001-20471	PROPANE DELIVERY - 3/29/19			
			PROPANE DELIVERY - 11/5/19			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-10912	PO Total 91.55
ATLANTIC CITY ELEC (PUBLIC WOR	Highway Lighting	9-01-26-290-001-20740	ACCOUNT #5500 0876 841	19-11093	PO Total 522.98
MATHESON TRI-GAS dba VALLEY	Welding Supplies	9-01-26-290-001-20525	CYLINDER RENTAL FOR THE MONTH	19-11094	PO Total 500.40
JOHN METZ	Travel	9-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE REMOVE DEER FROM RD - 12/7/19 SNOW - 2/1/19 BRINE ROADS - 2/10/19 SNOW - 2/11/19 REPLACE STOP SIGN - 4/20/19 REPAIR HOLE - 6/2/19 SAND ROADWAY - 7/21/19 SAND ROADWAY - 9/19/19 CLEAN INLETS - 10/27/19	19-11095	PO Total 82.07
PAY.GOV	Permits Fees	9-01-26-290-001-20262	DRUG & ALCOHOL CLEARINGHOUSE	19-11246	PO Total 125.00
LEE CAMPBELL	Safety Supplies	9-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES	19-11258	PO Total 150.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SHANE MITCHELL	Safety Supplies	9-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			
				19-11259	PO Total	115.99
PETER DEMPSEY	Safety Supplies	9-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			
				19-11260	PO Total	150.00
BENJAMIN BONO	Travel	9-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
				19-11261	PO Total	13.92
MICHAEL SINDONI	Travel	9-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			TRAFFIC SIGNAL - 9/29/19			
			REPAIR WATER LEAK - 10/9/19			
			FUEL HEATER - 11/10/19			
			FUEL HEATER - 11/11/19			
			PIPE COLLAPSE - 11/12/19			
				19-11262	PO Total	52.20
BARGER STEPHEN	Travel	9-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
				19-11263	PO Total	34.80
MICHAEL SINDONI	Travel	9-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
				20-00010	PO Total	8.70
STROCKBINE, KEN	Travel	9-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			SALT - 1/18/2019			
			SALT - 1/21/2019			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
STROCKBINE, KEN	Travel	9-01-26-290-001-20970	SALT - 1/30/2019		
			SALT - 2/1/2019		
			REMOVE TREE - 5/28/2019		
			TEMP STOP SIGN - 8/12/2019		
			SAND ROADWAY - 10/8/2019		
				20-00011	PO Total
JOHN GEIB	Safety Supplies	9-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES		
				20-00012	PO Total
ATLANTIC CITY ELEC (PUBLIC WOR	Highway Lighting	9-01-26-290-001-20740	ACCT #5500 0876 841		
				20-00239	PO Total
PSE&G	Highway Lighting	9-01-26-290-001-20740	ACCT #6619982107		
				20-00240	PO Total
JOHN PARKS	Safety Supplies	9-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES		
				20-00241	PO Total
JAMES WASKOSKY	Travel	9-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE ON		
				20-00250	PO Total
ROBERT MCSORLEY	Travel	9-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE		
			FILL POT HOLE - 6/22-19		
				20-00251	PO Total
RICHARD HOFFMAN	Travel	9-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICHARD HOFFMAN	Travel	9-01-26-290-001-20970	CLOSE ROAD - 11/18/19			
			CLOSE ROAD - 11/28/19			
				20-00252	PO Total	31.32
				9	Fund Total	30,578.02
		T	Fund Accts			
RIVERSIDE CONST. MATERIALS INC	Salt Regionalization Income/Revenue A AS PER PD-019-049	T-03-08-503-290-10000				
				19-09603	PO Total	14,282.05
LAURA HERITAGE	Other Expense	T-03-08-502-290-20201	REIMBURSEMENT OF PERFORMANCE			
				19-11267	PO Total	600.00
JEREMY ADAMS	Other Expense	T-03-08-502-290-20201	REIMBURSEMENT OF PERFORMANCE			
				19-11301	PO Total	600.00
				T	Fund Total	15,482.05
			Roads and Bridges		Dept Total	46,060.07
		T	Fund Accts			
PAULSBORO PRINTERS, LLC	Printing - Certified Gardeners	T-03-08-509-403-20275				
				19-10623	PO Total	114.00
				T	Fund Total	114.00
			Senior County Agent		Dept Total	114.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Sheriff

9 Fund Accts

TransUnion	Equipment Svc Maintenance Agreemen TRANSUNION (JUNE 2019)	9-01-25-270-001-20370			
	TRANSUNION (JULY 2019)				
	TRANSUNION (JUNE 2019)				
	TRANSUNION (NOV 2019)				
	TRANSUNION (DEC 2019)				
			19-02924	PO Total	596.30
RICOH USA, INC.	Reproduction Machine Rental RICOH (WARRANTS) DECEMBER	9-01-25-270-001-20850			
			19-03015	PO Total	380.75
RICOH USA, INC.	Reproduction Machine Rental RICOH (OCH) OCTOBER 2019	9-01-25-270-001-20850			
			19-03601	PO Total	199.22
RICOH USA, INC.	Reproduction Machine Rental RICOH (2 SOUTH) DECEMBER 2019	9-01-25-270-001-20850			
			19-03602	PO Total	399.22
W.B. MASON CO.,INC.	Office Supplies TONER(SGT. DARK)	9-01-25-270-001-20410			
			19-04528	PO Total	435.92
KIMBERLY REICHERT	Education and Training CAR SEAT RECERT. REIMB.	9-01-25-270-001-20930			
			19-06851	PO Total	55.00
RICOH USA, INC.	Reproduction Machine Rental RICOH (OCH) SEPT.- DEC. 2019	9-01-25-270-001-20850			
			19-09416	PO Total	104.62

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ALETE PRINTING	Printing	9-01-25-270-001-20275	SIGNATURE STAMP			
			SHIPPING			
				19-10258	PO Total	25.67
CAMDEN COUNTY POLICE ACADEMY	Education and Training	9-01-25-270-001-20930	POLICE ACADEMY (CRAWFORD)			
				19-10508	PO Total	425.00
GANN LAW BOOKS,INC.	Books and Subscriptions	9-01-25-270-001-20910	NJ COURT RULES (GUS)			
	Printing	9-01-25-270-001-20275	SHIPPING			
				19-10696	PO Total	171.00
STATE TOXICOLOGY LABORATORY	Other Outside Services	9-01-25-270-001-20299	TOXICOLOGY SCREENING			
				19-10699	PO Total	720.00
OMNI EXPLOSIVES	Police Supplies	9-01-25-270-001-20460	SHOCK TUBE (BOMB USE)			
			SHIPPING			
				19-10709	PO Total	1,138.00
TAG'S AUTO SUPPLY INC	Safety Equipment	9-01-25-270-001-20592	VEHICLE JUMP PACK			
				19-11324	PO Total	159.25
				9	Fund Total	4,809.95
		G	Fund Accts			
MANTUA TWP POLICE DEPT	Overtime	G-02-19-222-000-10120	MANTUA CAR SEAT GRANT REIMB.			
				19-06348	PO Total	2,695.00
				G	Fund Total	2,695.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Social Services

0 Fund Accts

HOFFMAN'S EXTERMINATING CO.	Other; Utilities, etc.	0-01-27-345-002-66102			
	PEST MONTHLY SERVICE JANUARY		20-00113	PO Total	18.33
PACIFIC TELEMAGEMENT SERVICE	Telephone	0-01-27-345-002-64101			
	PAYPHONE BILL JANUARY 2020		20-00121	PO Total	91.28
VISION BENEFITS OF AMERICA	Health Benefits	0-01-27-345-002-62104			
	Group #4151 Vision		20-00428	PO Total	202.44
FLAGSHIP HEALTH SYSTEMS	Health Benefits	0-01-27-345-002-62104			
	Group #3463-9001		20-00429	PO Total	663.73
			0	Fund Total	975.78

9 Fund Accts

RICOH USA, INC.	Rental of Equipment	9-01-27-345-002-64106			
	ACCT 1048923-3655420 MAR-DEC		19-02454	PO Total	347.31
RICOH USA, INC.	Rental of Equipment	9-01-27-345-002-64106			
	ACCT 1048923-3695318 MAR-DEC		19-02455	PO Total	1,494.41
22nd CENTURY TECHNOLOGIES INC.	Other Personal Services Expense	9-01-27-345-002-62113			
	HIRING TEMPORARY STAFF TO		19-04284	PO Total	3,333.75
RICOH USA, INC.	Other	9-01-27-345-002-80107			
	additional images				
	ACCT 1048923-3714809 MAY-DEC				

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

19-04333 PO Total

539.10

W.B. MASON CO.,INC.

Office Supplies

9-01-27-345-002-64103

SWI90009 SWINGLINE STAPLES

UNV15530 BLACK BALLPT PEN

UNV08861 YELLOW HIGHLIGHTER

UNV08861 PINK HIGHLIGHTER

SWI140501 SWINGLINE STAPLER

UNV79000 STAPLES

AVT5301 WALL CLIPS

AVE11112 DIVIDERS

RAC1146 LYSOL WIPES

UNV00119 RUBBER BANDS

UNV21128 SHEET PROTECTORS

AVE5163 AVERY SHIPPING LABELS

MMM6200341296VP CLEAR TAPE

ACC72620 CLAMPS

TOP25274 STENO PADS

QUA41967 CATALOG ENVELOPES

CSWVECPFGM MED GLOVES

ACC72204 ACCO BOOK RINGS

AVE24148 BLACK JUMBO MARKER

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	9-01-27-345-002-64103	AVE24147 RED JUMBO MARKER			
			ACM40618 STEEL SHEARS			
			SWI66412 SWINGLINE STAPLER			
			BICBL11BE BLUE HIGHLIGHTER			
			UNV07071 BLACK FINE TIP MARKER			
				19-08205	PO Total	1,405.13
RICOH USA, INC.	Rental of Equipment	9-01-27-345-002-64106	INITIAL ORDER FOR RICOH			
				19-08395	PO Total	1,236.76
NARCISI, GRACIE & HENRY	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				19-09807	PO Total	1,258.80
LAWLER, BARBARA	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				19-09861	PO Total	629.40
W.B. MASON CO.,INC.	Office Supplies	9-01-27-345-002-64103	UNV08861 YELLOW HIGHLIGHTER			
			UNV15001 TAPE DISPENSER			
				19-10066	PO Total	28.20
DACOSTA LOBO TRACEY	Other	9-01-27-345-002-63102	TOLL REIMBURSEMENT 9-5-2019			
			LUNCH REIMBURSEMENT 9-5-2019			
			LUNCH REIMBURSEMENT 9-12-2019			
			TOLL REIMBURSEMENT 9-12-2019			
				19-10585	PO Total	42.69

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEISS TRUE VALUE.HARDWARE	Repairs, Alterations	9-01-27-345-002-66104	SKU# 012230 54X64 CORDLESS	19-10603	PO Total	85.98
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	9-01-27-345-002-74103	SINGLE BUS PASSES ADDITIONAL	19-10745	PO Total	405.00
JOHN A. ALICE, ESQ	Consultant & Prof Services	9-01-27-345-002-62112	PROFESSIONAL LEGAL SERVICES	19-10891	PO Total	8,387.50
LAB CORP	Expenses to Establish Paternity	9-01-27-345-002-72101	PATERNITY TEST 64572734			
			PATERNITY TEST 60403447			
			PATERNITY TEST 60403449			
			PATERNITY TEST 64630036			
			PATERNITY TEST 64630218			
			PATERNITY TEST 64630545	19-10982	PO Total	425.55
RICOH USA, INC.	Rental of Equipment	9-01-27-345-002-64106	ACCOUNT #1048923-372389	19-11052	PO Total	225.57
NEW JERSEY TRANSIT CORPORATION	Other	9-01-27-345-002-80107	SINGLE BUS PASS NON-EA JANUARY	19-11120	PO Total	108.75
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	9-01-27-345-002-74103	SINGLE BUS PASSES JANUARY 2020	19-11121	PO Total	316.75
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	9-01-27-345-002-74103	MONTHLY BUS PASSES JANUARY			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	9-01-27-345-002-74103	REIMBURSEMENT			
				19-11122	PO Total	1,052.00
DIVERSIFIED STORAGE SOLTNS,INC	Repairs to Equipment	9-01-27-345-002-64105	REPAIRS ON ELECTRONIC			
				19-11174	PO Total	180.00
Atlantic City Elec (SS)	Other; Utilities, etc.	9-01-27-345-002-66102	NEW CHARGES FOR DECEMBER 2019			
				19-11175	PO Total	841.67
CORE MECHANICAL INC	Repairs to Equipment	9-01-27-345-002-64105	PREVENTATIVE MAINT NOVEMBER			
				19-11176	PO Total	1,580.67
STATE OF NJ,TREASURER	Non-Matchable Systems Pmts to DFD	9-01-27-345-002-80108	DATA PROCESSING AND ELECTRONIC			
				19-11203	PO Total	27,730.19
PATEL, MINESH	Other	9-01-27-345-002-63102	LUNCH REIMBURSEMENT 12-11-19			
				19-11293	PO Total	12.99
KOPKO, CHERI	Other	9-01-27-345-002-63102	TOLL REIMBURSEMENT 12-9-2019			
				19-11294	PO Total	4.90
COMCAST CABLE	Other	9-01-27-345-002-70109	COMCAST CABLE 12/17/2019			
				19-11303	PO Total	44.48
NEWDECK, JAMES	Other	9-01-27-345-002-63102	LUNCH REIMBURESEMENT 11-21-19			
				19-11304	PO Total	17.50
ALLOWAY LINDA	Other	9-01-27-345-002-63102	LUNCH REIMBURESMENT 11-21-19			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				19-11305	PO Total	17.50
BUCK AMANDA	Other	9-01-27-345-002-63102	LUNCH REIMBURSEMENT 11-21-19	19-11306	PO Total	15.46
LONABAUGH, LINDA	Other	9-01-27-345-002-63102	LUNCH REIMBURSEMENT 10-2-19			
			LUNCH REIMBURSEMENT 11-18-19	19-11307	PO Total	29.46
MESMER, NICHOLAS	Other	9-01-27-345-002-63102	LUNCH REIMBURSEMENT 10-30-2019			
			LUNCH REIMBURSEMENT 11-20-2019	19-11313	PO Total	35.00
EASTLACK, JODI	Other	9-01-27-345-002-63102	LUNCH REIMBURSEMENT 11-21-2019			
			LUNCH REIMBURSEMENT 12-5-2019	19-11314	PO Total	35.00
SANDERS-ZEIGLER, KISHA	Other	9-01-27-345-002-63102	LUNCH REIMBURSEMENT 11-21-2019	19-11315	PO Total	7.99
JANETTE SAILOR	Other	9-01-27-345-002-63102	LUNCH REIMBURSEMENT 12-5-2019	19-11316	PO Total	17.50
JACKIE ANN TILLMAN	Other	9-01-27-345-002-63102	LUNCH REIMBURSEMENT 12-9-2019	19-11317	PO Total	10.43
JOHN A. ALICE, ESQ	Consultant & Prof Services	9-01-27-345-002-62112	PROFESSIONAL LEGAL SERVICES			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-11320	PO Total 7,337.50
JOHN A. ALICE, ESQ	Postage	9-01-27-345-002-64104	POSTAGE REIMBURSEMENT	19-11321	PO Total 77.95
GC DIVISION OF SOCIAL SERVICES	Bd of Soc Serv.- Aid to Dependent Chil	9-01-27-345-003-20201	County Contribution December		
	Bd of Soc. Serv. - Supp. Security Incom	9-01-27-345-004-20201		19-11347	PO Total 35,775.00
VERIZON WIRELESS 22-3372889	Telephone	9-01-27-345-002-64101	CELL PHONE 11-23 TO 12-23	19-11375	PO Total 67.20
SHELLY BAILEY FARMER	Other	9-01-27-345-002-63102	TOLL REIMBURSEMENT 12/2/2019		
			LUNCH REIMBURSEMENT 12/9/2019	19-11376	PO Total 23.50
Atlantic City Elec (SS)	Other; Utilities, etc.	9-01-27-345-002-66102	NEW CHARGES FOR DECEMBER 2019	20-00117	PO Total 5,032.56
SOUTH JERSEY GAS(BLDGS & GRND)	Other; Utilities, etc.	9-01-27-345-002-66102	DECEMBER GAS BILL	20-00120	PO Total 821.59
NEWDECK, JAMES	Other	9-01-27-345-002-63102	LUNCH REIMBURSEMENT 12-20-2019	20-00212	PO Total 13.63
HOPE, CHRISTOPHER	Mileage	9-01-27-345-002-63101	MILEAGE REIMBURSEMENT 11-14-19		
			MILEAGE REIMBURSEMENT 11-19-19		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	PO Total
HOPE, CHRISTOPHER	Mileage	9-01-27-345-002-63101		
	MILEAGE REIMBURSEMENT 11-20-19			
	MILEAGE REIMBURSEMENT 12-3-19			
	MILEAGE REIMBURSEMENT 12-9-19			
			20-00213	40.60
BUTCH,JAMES	Mileage	9-01-27-345-002-63101		
	MILEAGE REIMBURSEMENT 10-1-19			
	MILEAGE REIMBURSEMENT 10-25-19			
	MILEAGE REIMBURSEMENT 10-29-19			
	MILEAGE REIMBURSEMENT 10-30-19			
	MILEAGE REIMBURSEMENT 11-1-19			
	MILEAGE REIMBURSEMENT 11-6-19			
	MILEAGE REIMBURSEMENT 11-8-19			
	MILEAGE REIMBURSEMENT 11-12-19			
	MILEAGE REIMBURSEMENT 11-13-19			
	MILEAGE REIMBURSEMENT 11-15-19			
	MILEAGE REIMBURSEMENT 11-19-19			
	MILEAGE REIMBURSEMENT 10-2-19			
	MILEAGE REIMBURSEMENT 11-20-19			
	MILEAGE REIMBURSEMENT 11-26-19			
	MILEAGE REIMBURSEMENT 11-27-19			
	MILEAGE REIMBURSEMENT 12-4-19			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

BUTCH,JAMES

Mileage

9-01-27-345-002-63101

MILEAGE REIMBURSEMENT 12-6-19

MILEAGE REIMBURSEMENT 12-10-19

MILEAGE REIMBURSEMENT 12-11-19

MILEAGE REIMBURSEMENT 12-13-19

MILEAGE REIMBURSEMENT 12-17-19

MILEAGE REIMBURSEMENT 12-18-19

MILEAGE REIMBURSEMENT 10-4-19

MILEAGE REIMBURSEMENT 12-20-19

MILEAGE REIMBURSEMENT 12-24-19

MILEAGE REIMBURSEMENT 12-27-19

MILEAGE REIMBURSEMENT 12-31-19

MILEAGE REIMBURSEMENT 10-9-19

MILEAGE REIMBURSEMENT 10-11-19

MILEAGE REIMBURSEMENT 10-15-19

MILEAGE REIMBURSEMENT 10-16-19

MILEAGE REIMBURSEMENT 10-18-19

MILEAGE REIMBURSEMENT 10-22-19

20-00214 PO Total

90.09

MAGGIO,CARLA

Mileage

9-01-27-345-002-63101

MILEAGE REIMBURSEMENT 9-26-19

MILEAGE REIMBURSEMENT 12-5-19

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

20-00216 PO Total 6.96

9 Fund Total 101,189.97

Social Services Dept Total 102,165.75

Surrogate

9 Fund Accts

RICOH USA, INC.

Reproduction Machine Rental
RICOH

9-01-20-160-001-20850

19-00602 PO Total 179.92

COUNTY BUSINESS SYS INC

Equipment Svc Maintenance Agreemen
Microfilm Creation

9-01-20-160-001-20370

19-10597 PO Total 2,939.97

9 Fund Total 3,119.89

Surrogate Dept Total 3,119.89

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		0	Fund Accts		
RICOH USA,INC	Professional Services	0-01-20-151-001-20217	Ricoh copy rental -Assesser's		
				20-00066	PO Total 635.10
				0	Fund Total 635.10
		9	Fund Accts		
REMINGTON & VERNICK ENG., INC.	Professional Services	9-01-20-151-001-20217	Passed by Resolution 4/17/19		
				19-03625	PO Total 8,889.00
S.NJ CHAPT.APPRAISAL INSTITUTE	Professional Services	9-01-20-151-001-20217	Education/ Training CEU's		
				19-10057	PO Total 140.00
W.B. MASON CO.,INC.	Printing	9-01-20-151-001-20275	COSCO 2000 PLUS CUSTOM ECONOMY		
				19-10614	PO Total 36.05
Office Basics Inc.	Printing	9-01-20-151-001-20275	Office Supplies		
				19-11021	PO Total 266.04
RUTGERS STATE UNIVERSITY OF NJ	Professional Services	9-01-20-151-001-20217	Education - Assessment		
				19-11046	PO Total 1,552.00
RUTGERS STATE UNIVERSITY OF NJ	Professional Services	9-01-20-151-001-20217	Education-Assessment		
				19-11130	PO Total 776.00
PARKER MC CAY	Legal Services	9-01-20-151-001-20265	Legal Services-Commercial		
				19-11225	PO Total 1,102.02

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DIFRANCESCO, BATEMAN, KUNZMAN,	Legal Services	9-01-20-151-001-20265	Legal Services			
				19-11275	PO Total	70.00
DECOTIIS,FITZPATRICK&COLE,LLC	Legal Services	9-01-20-151-001-20265	Legal Services			
				19-11276	PO Total	165.78
GERARD MEAD	Books & Subscriptions	9-01-20-151-001-20910	Bright MIs Service			
				20-00073	PO Total	72.00
				9	Fund Total	13,068.89
		T	Fund Accts			
COURIER POST	Legal Advertising	T-03-08-514-150-20206	Public Notice advertisement			
				18-08957	PO Total	52.00
RICOH USA, INC.	Reproduction Machine Rental	T-03-08-514-150-20850	Copy machine rental MP6503spg			
				19-02209	PO Total	1,041.93
ALTERNATIVE MICROGRAPHICS, INC	Microfilming	T-03-08-514-150-20281	Tax Lists book microfilmed			
				19-06709	PO Total	3,730.21
				T	Fund Total	4,824.14
			Taxation	Dept Total		18,528.13

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Treasurers

0 Fund Accts

BANK OF NEW YORK	Oblig. Under Capital Lease - Interest	0-01-45-937-002-20201			
	GCIA Lease 2016 ref 2006				
			20-00051	PO Total	23,115.05

TD WEALTH MANAGEMENT	Other Bonds - Interest	0-01-45-930-001-20201			
	GO Bond 2017 refunding 2007				
			20-00052	PO Total	30,155.00

SOUTHERN NJ CHAPTER NIGP	Meetings, Memberships and Dues	0-01-20-130-001-20921			
	SJNIGP 2020 INVOICE FOR DUES				
			20-00412	PO Total	100.00

DEPOSITORY TRUST	Other Bonds - Principle	0-01-45-920-001-20201			
	2016 GO Bond Refunding 2009				
			20-00425	PO Total	3,515,000.00

DEPOSITORY TRUST	Other Bonds - Interest	0-01-45-930-001-20201			
	2016 GO Bond Refunding 2009				
			20-00426	PO Total	197,000.00

TD WEALTH MANAGEMENT	Oblig. Under Capital Lease - Interest	0-01-45-937-002-20201			
	GCIA 2011				
			20-00427	PO Total	107,126.81

0 Fund Total 3,872,496.86

9 Fund Accts

WAGE WORKS	Consultants, Surveys and Appraisals	9-01-20-130-001-20215			
	MONTHLY ADMINISTRATION AND				
			19-00758	PO Total	548.75

PETRONI & ASSOCIATES, LLC	AUDIT SERVICES - OTHER EXPENSE	9-01-20-135-001-20201			
	PREPARATION AND COMPLETION OF				
			19-08164	PO Total	12,700.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Treasures

9 Fund Accts

ATLANTIC TACTICAL OF NJ,INC

Other Equipment

9-01-44-903-001-20204

WEAPONS & ACCESSORIES

19-04410

PO Total

10,898.72

GEN-EL SAFETY&IND PRODUCTS LLC

Communication Equipment

9-01-44-903-001-20203

Remaining Balance from above

19-09171

PO Total

7,668.23

SOFTWARE HOUSE INTERNATIONAL

Data Processing and Phone Equipment

9-01-44-903-001-20202

PIONEER OPTICAL DRIVE

19-10561

PO Total

95.35

9

Fund Total

18,662.30

Treasures

Dept Total

18,662.30

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		0	Fund Accts			
PETTY CASH-ANIMAL SHELTER	Petty Cash - Animal Shelter Establish Petty Cash 2020	0-01-55-103-000-00008		20-00001	PO Total	300.00
Petty Cash/Board of Elections	Petty Cash - Board of Elections Establish Petty Cash 2020	0-01-55-103-000-00004		20-00002	PO Total	100.00
PETTY CASH-GOLF COURSE	Petty Cash - Golf Course Establish Petty Cash 2020	0-01-55-103-000-00003		20-00003	PO Total	100.00
Petty Cash Glou Co. Prosecutor	Petty Cash - Prosecutor's Establish Petty Cash 2020	0-01-55-103-000-00007		20-00004	PO Total	300.00
PETTY CASH-SHERIFF EXTRADITION	Petty Cash - Sheriff Extradition Establish Petty Cash 2020	0-01-55-103-000-00002		20-00005	PO Total	3,500.00
PETTY CASH/SHERIFF'S OFFI	Petty Cash - Sheriff Establish Petty Cash 2020	0-01-55-103-000-00001		20-00006	PO Total	500.00
PETTY CASH TREASURER'S OFFICE	Petty Cash - Treasurer's Establish Petty Cash 2020	0-01-55-103-000-00006		20-00007	PO Total	500.00
		0	Fund Total			5,300.00
	Unknown		Dept Total			5,300.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Veterans Adm.

9 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental	9-01-27-334-001-20850			
	Reproduction Machine Rental				
			19-01336	PO Total	417.41

OFFICE DEPOT INC.	Office Supplies	9-01-27-334-001-20410			
	Office Suplies				
			19-10650	PO Total	17.18

9 Fund Total 434.59

T Fund Accts

ROLFERRYS IMPRINT & AWARD SPEC	Plaques, Trophies, & Awards	T-03-08-539-334-20493			
	Plaques,Trophies & Awards				
	Plaques, Trophies & Awards		19-10986	PO Total	700.00

T Fund Total 700.00

	Veterans Adm.	Dept Total		<u>1,134.59</u>
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Grand Total:				<u>12,659,027.80</u>
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