

FreeHolder Bill List Report by Department

Vendor Name**Account Description****Account Number****Item Description****PO Number****Administrator****9 Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	9-01-20-100-001-20850	19-00836	PO Total	453.81
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	9-01-20-100-001-20850	19-02908	PO Total	118.64
NOVA CARE REHABILITATION	Medical Services & Autopsy MEDICAL SERVICES 2019	9-01-20-100-001-20270	19-04327	PO Total	150.00
W.B. MASON CO.,INC.	Office Supplies 2 - BLACK INK CARTRIDGES 1 - BLUE INK CARTRIDGE	9-01-20-100-001-20410	19-05193	PO Total	153.44
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy INVOICE# 13697	9-01-20-100-001-20270	19-05220	PO Total	200.00
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy INVOICE# 13693	9-01-20-100-001-20270	19-05330	PO Total	345.00
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy INVOICE# 13648	9-01-20-100-001-20270	19-05331	PO Total	600.00
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy INVOICE# 13722	9-01-20-100-001-20270	19-05549	PO Total	80.00

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AMERICAN WORK CARE, P.C.	Medical Services & Autopsy	9-01-20-100-001-20270	MEDICAL SERVICES 2019	19-05573	PO Total	300.00
INSPIRA HLTH NETWORK URGENT	Medical Services & Autopsy	9-01-20-100-001-20270	MEDICAL SERVICES 2019	19-05574	PO Total	75.00
ALOYSIUS BUTLER & CLARK, INC.	Legal Advertising	9-01-20-100-001-20206	INVOICE# INV-131373	19-05580	PO Total	495.00
AMERICAN WORK CARE, P.C.	Medical Services & Autopsy	9-01-20-100-001-20270	INVOICE 13822 - 6/18/19	19-06074	PO Total	465.00
			INVOICE 13885 - 6/26/19			
RECO MCLEOD	Tuition	9-01-20-100-001-20931	TUITION REIMBURSEMENT FOR	19-06075	PO Total	1,500.00
SCOTT CRANMER	Tuition	9-01-20-100-001-20931	TUITION REIMBURSEMENT FOR	19-06076	PO Total	1,500.00
ALOYSIUS BUTLER & CLARK, INC.	Legal Advertising	9-01-20-100-001-20206	INVOICE INV-133943	19-06090	PO Total	495.00
				9	Fund Total	6,930.89
				Administrator	Dept Total	6,930.89

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Animal Shelter

9 Fund Accts

NATIONAL WEBBING PRODUCTS CO.	Other Supplies	9-01-27-340-001-20499			
	36 large 18"-26" black collar				
	24 large 4' x 1" leash black				
	12 x-small 6"-9" black collar				
	96 10"-16" small collars black				
	36 14"-20" medium collar black				
	180 4' 5/8" leash black				
	shipping				
			19-01030	PO Total	811.68
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	9-01-27-340-001-20269			
	CONSULTATION FEES FOR MEDICAL				
			19-01875	PO Total	4,200.00
PENN VET SUPPLIES INC.	Medical and Dental Supplies	9-01-27-340-001-20450			
	diphenhydramine injectable				
	carprofen 25mg 180 count				
	intrafungal 10mg/ml 52 ml				
			19-03947	PO Total	157.55
CAMDEN BAG & PAPER CO	Janitorial Supplies	9-01-27-340-001-20540			
	Cascade powdered dish soap				
	3m brand scrubber sponges				
	Safety Supplies	9-01-27-340-001-20403			
	10X14X1 foam meat trays 100/cs				
			19-03972	PO Total	1,483.60

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
DREW & ROGERS	Advertising	9-01-27-340-001-20205	plastic pet food lids with	19-04171	PO Total	460.00
HENRY SCHEIN INC-MEDICAL DIV	Medical and Dental Supplies	9-01-27-340-001-20450	5 cc 22 guage x 1" syringes	19-04271	PO Total	146.32
RICOH USA, INC.	Other Machines and Equipment Repair:	9-01-27-340-001-20380	Photoconductor Unit Sp 4500	19-04276	PO Total	55.56
GRAPHIC TECHNIQUES LLC.	Printing	9-01-27-340-001-20275	100 3 part NCR forms camera	19-04422	PO Total	45.00
SPRINT NEXTEL ANIMAL SHELTER	Telephones	9-01-27-340-001-20750	5-21-19 inv.131112217-208	19-04496	PO Total	137.23
DREW & ROGERS	Other Supplies	9-01-27-340-001-20499	item #109014 8 ft standard	19-04504	PO Total	163.72
PITMAN ANIMAL HOSP-EMERGENCY	Medical and Dental Supplies	9-01-27-340-001-20450	5-29-19 inv.370138 heartguard	19-04509	PO Total	16.00
AMERICAN WEAR, INC	Uniform Rentals	9-01-27-340-001-20889	6-3-19 inv.565211 acct.2217000	19-05172	PO Total	172.80
MCB GLOBAL, LLC	Animal Food	9-01-27-340-001-20429	6-4-19 inv.MCB4117 scamp cat nutromax canned kitten food	19-05173	PO Total	516.35

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	9-01-27-340-001-20410	Smead 11 piont kraft folders			
				19-05174	PO Total	23.66
JOSEPH FAZZIO, INC	Other Supplies	9-01-27-340-001-20499	15 oz Ford gry gloss spray			
			6 oz OFF Deep woods formula			
				19-05192	PO Total	52.21
AMERICAN WEAR, INC	Uniform Rentals	9-01-27-340-001-20889	6-10-19 inv.568039 acct			
				19-05372	PO Total	172.80
PITMAN ANIMAL HOSP BEQUEST ACC	Medical and Dental Supplies	9-01-27-340-001-20450	6-10-19 Frontline for dogs			
				19-05445	PO Total	857.94
RICOH USA, INC.	Reproduction Machine Rental	9-01-27-340-001-20850	serial C91183476			
				19-05446	PO Total	304.09
MCB GLOBAL, LLC	Animal Food	9-01-27-340-001-20429	6-11-19 inv.MCB4118 scamp cat			
			lams dry kitten food 16lb			
			nutromax canned kitten food			
			lams dry adult cat food 16lb			
			lams dry adult dog minichunks			
				19-05447	PO Total	1,028.65
MILLER VETERINARY SUPPLY EAST	Medical and Dental Supplies	9-01-27-340-001-20450	L-lysine 5 oz tubes			
			Benebac probiotic			
				19-05448	PO Total	679.98

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	9-01-27-340-001-20410	Boise fireworx colored paper			
			Howard Miller Kenwick clock			
				19-05536	PO Total	60.03
GRAINGER	Safety Supplies	9-01-27-340-001-20403	item# 20GZ12 leather driving			
				19-05538	PO Total	67.56
VERIZON WIRELESS (AIR CARDS)	Data Processing Software	9-01-27-340-001-20653	acct.542096799-00001			
				19-05594	PO Total	239.78
HENRY SCHEIN-BUTLER ANIMAL	Medical and Dental Supplies	9-01-27-340-001-20450	Terramycin eye ointment			
				19-05651	PO Total	2,025.00
HENRY SCHEIN INC-MEDICAL DIV	Medical and Dental Supplies	9-01-27-340-001-20450	20 g x 1" needles #1127109			
			22 g x 1" needles #1127107			
			18 g x 1" needles #9004469			
			3cc syringe only #9004475			
			1cc syringe only #9004480			
			3 cc 22 gauge x1" vanish point			
				19-05652	PO Total	886.10
MCB GLOBAL, LLC	Animal Food	9-01-27-340-001-20429	6-18-19 inv.MCB4119 scamp cat			
			lams dry kitten food 16lb bag			
			Nutromax canned kitten food			
			lams dry adult cat food 16lb			

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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			
				19-05656	PO Total	801.45
AMERICAN WEAR, INC	Uniform Rentals	9-01-27-340-001-20889	6-17-19 inv.570662 acct.			
				19-05657	PO Total	172.80
JOSEPH FAZZIO, INC	Safety Supplies	9-01-27-340-001-20403	10 cs of 8 boxes of 200 count			
				19-05664	PO Total	878.60
W.B. MASON CO.,INC.	Office Supplies	9-01-27-340-001-20410	Aliance Imaging Products			
				19-05668	PO Total	55.69
W.B. MASON CO.,INC.	Office Supplies	9-01-27-340-001-20410	white 8 1/2 x 11 copy paper			
				19-05670	PO Total	214.96
AMERICAN WEAR, INC	Uniform Rentals	9-01-27-340-001-20889	6-24-19 inv.573277 acct			
				19-05694	PO Total	172.80
PAC INDUSTRIES INC	Other Machines and Equipment Repair:	9-01-27-340-001-20380	6-20-19 inv.1262683 repair			
				19-05695	PO Total	241.00
PENN VET SUPPLIES INC.	Medical and Dental Supplies	9-01-27-340-001-20450	500 doses Nobivac 1-HCP			
				19-05699	PO Total	2,425.00
PAC INDUSTRIES INC	Other Machines and Equipment Repair:	9-01-27-340-001-20380	6-20-19 inv.1262682 repair			
				19-05730	PO Total	193.00
MCB GLOBAL, LLC	Animal Food	9-01-27-340-001-20429	6-25-19 inv.MCB4120 scamp cat			

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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 kitten 16lb		
			Nutromax canned kitten food		
			lams adult dry cat 16lb		
			lams adult dry dog minichunks		
				19-05801	PO Total
					1,224.65
SPRINT NEXTEL ANIMAL SHELTER	Telephones	9-01-27-340-001-20750	acct.131112217		
				19-05802	PO Total
					137.23
ROSE RUSH SERVICES, LLC	Data Processing Software	9-01-27-340-001-20653	annual software license for		
				19-05842	PO Total
					5,190.00
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	9-01-27-340-001-20269	Emergency services during		
			6-11-19 inv.371123 #27891		
			6-11-19 inv.371124 #27912		
			6-13-19 inv.371273 #27957		
			6-13-19 inv.371243 #27925		
			6-18-19 inv.371569 #27990		
			6-18-19 inv.371606 #27978		
			6-21-19 inv.371843 #28086		
			6-21-19 inv.371844 #28075		
			6-26-19 inv.372105 #28056		
			6-26-19 inv.372108 #28094		

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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	5-13-19 inv.369091 #27183 7yr		
			6-26-19 inv.372113 #28122		
			5-20-19 inv.369599 #27351		
			5-21-19 inv.369692 #27459		
			5-22-19 inv.369741 #27459		
			5-21-19 inv.369724 #27464		
			5-28-19 inv.370057 #27516		
			6-5-19 inv.370618 #27656		
			6-11-19 inv.371122 #27879		
				19-05928 PO Total	2,329.00
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	9-01-27-340-001-20269	inv. G-123-19 consultation		
				19-05929 PO Total	3,900.00
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	9-01-27-340-001-20269	4-12-19 inv.366906 emergency		
				19-05930 PO Total	82.00
MILLER VETERINARY SUPPLY EAST	Medical and Dental Supplies	9-01-27-340-001-20450	32 oz pyrantel		
			doxycycline 100mg tablets 500		
				19-05939 PO Total	187.67
AMERICAN WEAR, INC	Uniform Rentals	9-01-27-340-001-20889	7-1-19 inv.575899 acct 2217000		
				19-05940 PO Total	172.80
MILLER VETERINARY SUPPLY EAST	Medical and Dental Supplies	9-01-27-340-001-20450	Mometazone otic 30gram		

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-05987	PO Total 141.75
THE TREE HOUSE, INC.	Office Supplies	9-01-27-340-001-20410	HEW-CF230A black	19-06013	PO Total 88.00
GC IMPROVEMENT AUTHORITY	Trash Removal	9-01-27-340-001-20291	7-1-19 inv.2690 body removal	19-06019	PO Total 123.01
G.A. BLANCO & SONS INC.	Office Supplies	9-01-27-340-001-20410	SanDisk Cruzer Glide USB flash	19-06021	PO Total 16.25
				9	Fund Total 33,511.27
			T Fund Accts		
GRAINGER	Triage Wing	T-03-08-536-340-20246	item# 9PX63 wardrobe locker	19-04569	PO Total 1,189.84
GRAINGER	Triage Wing	T-03-08-536-340-20246	item # 10N669 4.4 cu ft black		
			item # 423h83 hot water hoses	19-04634	PO Total 464.26
GRAINGER	Triage Wing	T-03-08-536-340-20246	quote #43032405	19-05171	PO Total 523.08
BRICK MARKERS USA	Spay & Neuter Clinic	T-03-08-536-340-20244	6-3-19 inv.49301 vitrix tile		
			6-5-19 inv.49329 vitrix tile	19-05201	PO Total 109.00
GRAINGER	Triage Wing	T-03-08-536-340-20246	423M17 guest chairs 18"		

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-05631	PO Total	888.88
GRAINGER	Triage Wing	T-03-08-536-340-20246	2ZB53 rubbermaid utility carts			
				19-05669	PO Total	254.86
EDWIN R BURGER & SON, INC	Triage Wing	T-03-08-536-340-20246	2 flange plates 2.5 x 3"			
			post caps chain link galvanize			
			flange plates			
				19-05800	PO Total	50.50
GRAINGER	Triage Wing	T-03-08-536-340-20246	item# 8XAC6 literature holder			
				19-05803	PO Total	100.99
				T	Fund Total	3,581.41
		Animal Shelter			Dept Total	37,092.68

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PO Number

Buildings & Grounds

9 **Fund Accts**

SOUTH JERSEY OVERHEAD DOOR INC	Minor Building Repairs 2019 OVERHEAD DOOR REPAIRS	9-01-26-310-001-20328	19-00157	PO Total	513.75
TEC ELEVATOR INC.	Other Machines and Equipment Repair: ENCUMBRANCE FOR ON CALL	9-01-26-310-001-20380	19-00159	PO Total	420.00
DUN-RITE SAND & GRAVEL CO INC	Grounds Maintenance Materials CONCRETE SAND	9-01-26-310-001-20529	19-00201	PO Total	703.17
PEACH COUNTRY TRACTOR INC.	Grounds Maintenance Materials MULCH:	9-01-26-310-001-20529	19-00202	PO Total	437.50
PEACH COUNTRY TRACTOR INC.	Grounds Maintenance Materials TOP SOIL (Screened Only)	9-01-26-310-001-20529	19-00203	PO Total	1,360.00
JC MAGEE SECURITY SOLUTION INC	Minor Building Repairs LOCKSMITH REPAIRS	9-01-26-310-001-20328	19-00205	PO Total	187.00
CORE MECHANICAL INC	HVAC Maintenance and Repairs HVAC REPAIRS TO ALL	9-01-26-310-001-20329	19-00206	PO Total	214.35
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials OPEN PURCHASE ORDER FOR 2019	9-01-26-310-001-20523	19-00207	PO Total	1,813.38
HOFFMAN'S EXTERMINATING CO.	Extermination ENCUMBRANCE FOR ON CALL	9-01-26-310-001-20292			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-00252	PO Total 313.00
RICOH USA, INC.	Reproduction Machine Rental	9-01-26-310-001-20850	LEASE ON RICOH AFICIO	19-01509	PO Total 312.90
PRO GREEN	Outside Landscaping	9-01-26-310-001-20321	6 STEP LAWN FERTILIZATION	19-02645	PO Total 291.00
HOFFMAN'S EXTERMINATING CO.	Extermination	9-01-26-310-001-20292	ENCUMBRANCE FOR MONTHLY	19-02727	PO Total 798.14
TEC ELEVATOR INC.	Equipment Svc Maintenance Agreemen	9-01-26-310-001-20370	ENCUMBRANCE FOR MONTHLY	19-02728	PO Total 2,400.00
CAMDEN BAG & PAPER CO	Janitorial Supplies	9-01-26-310-001-20540	BID# 127 WASTE CONTAINER, BID# 128 ROUND SWING TOP LID,	19-03277	PO Total 179.20
WILLIARD LIMBACH	Equipment Svc Maintenance Agreemen	9-01-26-310-001-20370	QUOTE ON FILE	19-03278	PO Total 324.00
CORE MECHANICAL INC	HVAC Maintenance and Repairs	9-01-26-310-001-20329	HVAC MONTHLY PREVENTATIVE	19-03306	PO Total 20,504.34
TENNANT SALES & SERVICE CO.	Other Machines and Equipment Repair	9-01-26-310-001-20380	INVOICE# 916222631 4/17/19	19-03554	PO Total 864.11
CAMDEN BAG & PAPER CO	Janitorial Supplies	9-01-26-310-001-20540	QUOTE# Q010076 5/6/19		

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
CAMDEN BAG & PAPER CO	Janitorial Supplies	9-01-26-310-001-20540	PRODUCT# ENV-8-552 ENVIROX			
			BID# 21 CLARIO TF TOUCH FREE			
			BID# 4 PINE SCENTED			
			BID# 111 FLEXIBLE AIR			
			BID# 51 WOODEN APPLICATOR			
			BID# 39 ENVIROX CONCENTRATE			
				19-03952	PO Total	2,044.68
W.B. MASON CO.,INC.	Janitorial Supplies	9-01-26-310-001-20540	BID# 2 BLEACH 1 GAL			
			BID# 72 SWIFFER DUSTER STARTER			
			BID# 101 SQUEEGEE RUBBER			
			BID# 98 SQUEEGEE RUBBER			
			BID# 100 WINDOW SQUEEGEE			
			BID# 12 STANDARD LATEX RUBBER			
				19-03953	PO Total	507.40
THE TRI-M GROUP LLC	Equipment Svc Maintenance Agreemen	9-01-26-310-001-20370	INVOICE #146380 - 2/28/19			
				19-04010	PO Total	166.00
EAGLE EQUIPMENT CORPORATION	Other Machines and Equipment Repair	9-01-26-310-001-20380	INVOICE # 99486 - 4/30/19			
				19-04012	PO Total	295.00
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	9-01-26-310-001-20291	MONTHLY TRASH & RECYCLING			
				19-04038	PO Total	8,403.62

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
CAMDEN BAG & PAPER CO	Janitorial Equipment	9-01-26-310-001-20649	QUOTE# Q010109 5/10/19			
			QUOTE# Q010107 5/10/19			
				19-04070	PO Total	1,806.00
DIAMOND TOOL & FASTENERS	Portable Tools	9-01-26-310-001-20647	QUOTE# 3339993 5/13/19			
			PRODUCT# DEW DW160V			
				19-04123	PO Total	210.00
STATE OF NJ TREASURY STATE	Janitorial Supplies	9-01-26-310-001-20540	ACCOUNT# 041-9003 (86)			
			CATALOG# 6717-005-96003			
				19-04124	PO Total	3,413.36
THE TRI-M GROUP LLC	Equipment Svc Maintenance Agreemen	9-01-26-310-001-20370	INVOICE # 147514 - 4/26/19			
				19-04281	PO Total	166.00
TENNANT SALES & SERVICE CO.	Other Machines and Equipment Repair:	9-01-26-310-001-20380	INVOICE #916267047 - 5/6/19			
			LABOR			
			SITE VISIT			
			HOSE, VACUUM, 1.50ID X .57.1L			
			SHOP SUPPLIES & DISPOSABLE			
				19-04296	PO Total	345.77
GRAYBAR ELECTRIC INC.	Electrical Maintenance Materials	9-01-26-310-001-20522	BID# 313			
				19-04297	PO Total	520.32
ATLANTIC SWITCH&GENERATOR LLC	Other Machines and Equipment Repair:	9-01-26-310-001-20380	QUOTE #19-AW845 - 5/21/19			

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ATLANTIC SWITCH&GENERATOR LLC	Other Machines and Equipment Repair	9-01-26-310-001-20380	-Investigate & diagnose voltag	19-04331	PO Total	960.00
GRAINGER	Hardware	9-01-26-310-001-20521	QUOTE #43031965 - 5/31/19			
	Portable Tools	9-01-26-310-001-20647	ITEM #16Y538 - FLUSH TRIM			
			ITEM #3HHX3 -CONCAVE DOOR STOP			
			ITEM #40JL03 - LEVER DOOR			
			ITEM #5KNU5 -DOWNSPOUT CRIMPER	19-04622	PO Total	487.02
GRAINGER	Portable Tools	9-01-26-310-001-20647	QUOTE# 43036369 6/3/19			
	Repair Lawn Equipment	9-01-26-310-001-20383	ITEM# 44Y651 REPLACEMENT BLADE	19-04711	PO Total	103.26
NJ DEPT OF COMMUNITY AFFAIRS	Permit Fees	9-01-26-310-001-20262	ANNUAL INSPECTION FOR SERVICE	19-04712	PO Total	258.00
WEISS TRUE VALUE.HARDWARE	Electrical Maintenance Materials	9-01-26-310-001-20522	TRANSACTION# D2970 6/6/19	19-05096	PO Total	639.98
WASHINGTON TWP MUN UTILIT	Water	9-01-31-445-001-20760	WATER FEE TO WASHINGTON TWP			
	Sewer	9-01-31-455-001-20770	SEWER FEE TO WASHINGTON TWP			
	Water	9-01-31-445-001-20760	WATER FEE TO WASHINGTON TWP			
	Sewer	9-01-31-455-001-20770	SEWER FEE TO WASHINGTON TWP	19-05189	PO Total	621.91

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
SHERWIN-WILLIAMS STORE#3809	Paint	9-01-26-310-001-20524	QUOTE# 4701347 5/28/19			
				19-05191	PO Total	388.50
ANTHONY B OTERO	Travel	9-01-26-310-001-20970	TRAVEL REMIMBURSEMENT FOR			
				19-05391	PO Total	46.40
COOPER ELECTRIC SUPPLY CO	Electrical Maintenance Materials	9-01-26-310-001-20522	QUOTE #S037022407 - 6/10/19			
			BID #160 PD 18-068 -			
			ITEM #98006006004 - PVC 114P			
			ITEM #03448120757 - CARLON			
			ITEM #78174720104 - BRI 104-S			
			BID #133 PD 18-068			
			BID #138 ITEM #522-402			
			BID #141 ITEM #522-408			
			BID #115 PD18-068			
			ITEM #021899777020 -ARL GPD19B			
			ITEM #03448106102 - CARLON			
			BID #142 PD 18-068 -			
				19-05392	PO Total	590.52
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	9-01-26-310-001-20299	1000 GALS. PUMPED FROM SEPTIC			
				19-05394	PO Total	190.00
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	9-01-26-310-001-20291	30 YARD ROLL OFF AT SHADY LANE			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-05461	PO Total 521.82
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	9-01-26-310-001-20523	QUOTE #Q002052 - 6/12/19		
			ITEM #PUMP276 - BUR-CAM		
			ITEM #REGA020A - 1" L/F PRESS.		
				19-05462	PO Total 407.00
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	9-01-26-310-001-20299	1,500 GALS. PUMPED FROM SEPTIC		
				19-05463	PO Total 285.00
SUBURBAN PROPANE	Natural Gas	9-01-31-446-001-20720	INVOICE# 144134 5/14/19		
				19-05464	PO Total 38.11
UGI ENERGY SERVICES, LLC	Natural Gas	9-01-31-446-001-20720	INVOICE# G4191845 5/6/19		
			INVOICE# G4191846 5/6/19		
			INVOICE# G4191881 5/6/19		
			INVOICE# G4191865 5/6/19		
			INVOICE# G4191858 5/6/19		
				19-05465	PO Total 253.62
UGI ENERGY SERVICES, LLC	Natural Gas	9-01-31-446-001-20720	INVOICE# G4227531 6/6/19		
			INVOICE# G4227515 6/6/19		
			INVOICE# G4227458 6/6/19		
			INVOICE# G4227535 6/6/19		
			INVOICE# G4227487 6/6/19		

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# G4227514 6/6/19		
			INVOICE# G4227532 6/6/19		
			INVOICE# G4227474 6/6/19		
			INVOICE# G4227473 6/6/19		
			INVOICE# G4227533 6/6/19		
			INVOICE# G4227472 6/6/19		
			INVOICE# G4227500 6/6/19		
			INVOICE# G4227534 6/6/19		
		19-05466	PO Total	3,140.64	
SWEDESBORO, BOROUGH	Water	9-01-31-445-001-20760	WATER FEE		
			Sewer	9-01-31-455-001-20770	
		SEWER FEE			
		19-05544	PO Total	433.66	
GRAINGER	Other Expenses	9-01-26-310-001-20299	QUOTE# 43079853 6/17/19		
				19-05550	PO Total
HOFFMAN'S EXTERMINATING CO.	Extermination	9-01-26-310-001-20292	INVOICE# 849583 6/7/19		
				19-05577	PO Total
JC MAGEE SECURITY SOLUTION INC	Outside General Building Repairs	9-01-26-310-001-20320	INVOICE #850 - 5/24/19		
				19-05605	PO Total
BECK, ROBERT	Uniform Allowance	9-01-26-310-001-20971	SAFETY BOOT REIMBURSEMENT		
				19-05606	PO Total

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
PATRIOT ROOFING, INC	Minor Building Repairs	9-01-26-310-001-20328	INVOICE #5201 - 6/13/19		
			INVOICE #5205 - 6/13/19		
			INVOICE #5218 - 6/14/19		
			Invoice #5220 - 6/14/19		
				19-05607	PO Total
TURF EQUIP.& SUPPLY CO. INC	Grounds Maintenance Materials	9-01-26-310-001-20529	ORDER# 20336247-00 6/7/19		
			PRODUCT# INF50-06-2		
			PRODUCT# FLX54-5154		
				19-05608	PO Total
WEISS TRUE VALUE.HARDWARE	Building Maintenance Materials	9-01-26-310-001-20520	QUOTE# D2979 6/8/19		
			QUOTE# D2984 6/18/19		
	Hardware	9-01-26-310-001-20521	1/4X2-1/4 TAPCON		
			MM 3/16X4 MAS DRILLBIT		
	Building Maintenance Materials	9-01-26-310-001-20520	misc		
	19-05612	PO Total	396.07		
ATLANTIC TIME SYTEMS INC.	Other Expenses	9-01-26-310-001-20299	INVOICE# QB45488 6/11/19		
				19-05613	PO Total
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	9-01-26-310-001-20299	1250 GALS. PUMPED FROM SEPTIC		
				19-05628	PO Total

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SHERWIN-WILLIAMS STORE#3809	Building Maintenance Materials	9-01-26-310-001-20520	QUOTATION #4738221 - 6/24/19			
			SALES # 864-4411 - 11 OZ.			
			SALES # 934-7717 - 11 OZ.			
				19-05680	PO Total	236.86
WEBERS POWER EQUIP.INC	Mower Parts	9-01-26-310-001-20467	QUOTE # 28068 - 6/24/19			
			PART #07813138010 - ENGINE OIL			
			PART #00009302247 - TRIMMER			
				19-05681	PO Total	265.13
NJ DEPT OF COMMUNITY AFFAIRS	Permit Fees	9-01-26-310-001-20262	ANNUAL INSPECTION FOR SERVICE			
				19-05710	PO Total	698.00
SOUTH JERSEY ENERGY	Electricity	9-01-31-430-001-20710	INVOICE# 1821210ES 2/5/19			
			INVOICE# 1853549ES 3/7/19			
			INVOICE# 1880381ES 4/5/19			
			INVOICE# 1905832ES 5/7/19			
			INVOICE# 1931095ES 6/6/19			
			INVOICE# 1821208ES 2/5/19			
			INVOICE# 1821204ES 2/5/19			
			INVOICE# 1821209ES 2/5/19			
			INVOICE# 1821207ES 2/5/19			
			INVOICE# 1821205ES 2/5/19			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
SOUTH JERSEY ENERGY	Electricity	9-01-31-430-001-20710					
			INVOICE# 1821206ES 2/5/19				
			INVOICE# 1787039ES 1/7/19				
			INVOICE# 1853464ES 3/7/19				
				19-05774	PO Total	13,618.36	
NJ DEPT OF COMMUNITY AFFAIRS	Permit Fees	9-01-26-310-001-20262					
			ANNUAL INSPECTION FOR SERVICE				
				19-05776	PO Total	258.00	
SHERWIN-WILLIAMS STORE#3809	Paint	9-01-26-310-001-20524					
			QUOTE# 4734765 6/20/19				
			SALES# 160-0014				
			SALES# 160-0329				
			SALES# 870-8158				
				19-05777	PO Total	229.26	
WILLIAM MCGINNESS	Uniform Allowance	9-01-26-310-001-20971					
			SAFETY BOOT REIMBURSEMENT				
				19-05847	PO Total	150.00	
ATLANTIC SWITCH&GENERATOR LLC	Other Machines and Equipment Repair:	9-01-26-310-001-20380					
			INVOICE #24849 - 4/24/19				
			GENERATOR LABOR PER WORK ORDER				
			FUEL FILTER				
			OIL FILTER				
			FUEL FILTER				
			15W-40				
				19-05848	PO Total	1,269.55	

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
NJ DEPT OF COMMUNITY AFFAIRS	Permit Fees	9-01-26-310-001-20262	ANNUAL INSPECTION FOR SERVICE			
				19-05850	PO Total	3,870.00
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	9-01-26-310-001-20523	QUOTE #Q002054 - 6/13/19			
			ITEM #GCB & GEZS8L			
				19-05900	PO Total	685.71
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	9-01-26-310-001-20523	SALES ORDER #038321 - 6/27/19			
			5 GALL ZYMOX			
				19-05901	PO Total	359.00
NJ DEPT OF COMMUNITY AFFAIRS	Permit Fees	9-01-26-310-001-20262	ANNUAL INSPECTION FOR SERVICE			
				19-05902	PO Total	318.00
CAMDEN BAG & PAPER CO	Other Machines and Equipment Repair:	9-01-26-310-001-20380	QUOTE# Q010313 6/27/19			
			PRODUCT# RC-LABOR1			
			PRODUCT# SP*002017			
				19-05903	PO Total	637.00
CAMDEN BAG & PAPER CO	Janitorial Supplies	9-01-26-310-001-20540	INVOICE# 179867 6/6/19			
			BID# 39 117-04B H2 ORANGE			
			ENV-8-550 ENVIROX GREEN			
			ENV-8-552 ENVIROX RED			
			BID# 4 JEWEL PINE CLEANER/DEOD			
				19-05904	PO Total	1,613.05

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	9-01-26-310-001-20523	SALES ORDER #37371 - 5/29/19		
			WOODFORD 24CP-BR HYDRANT		
			WOODFORD SL-24 LOCKING DEVICE		
			FREIGHT		
				19-05906	PO Total
GLOUCESTER COUNTY UTILITY	Regular	9-01-26-310-001-10101	INVOICE 2019-05 & 2019-06		
				19-05922	PO Total
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	9-01-26-310-001-20299	1250 GALS. PUMPED FROM SEPTIC		
				19-05943	PO Total
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	9-01-31-430-001-20710	ELECTRIC USE 5/30/19-6/27/19		
			ELECTRIC USE 5/12/19-6/13/19		
			ELECTRIC USE 5/25/19-6/25/19		
				19-05945	PO Total
UGI ENERGY SERVICES, LLC	Natural Gas	9-01-31-446-001-20720	INVOICE# G4214615 5/30/19		
			INVOICE# G4210840 5/28/19		
			INVOICE# G4199610 5/14/19		
			INVOICE# G4210886 5/28/19		
			INVOICE# G4210945 5/28/19		
			INVOICE# G4198674 5/14/19		
			INVOICE# G4203756 5/20/19		

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# G4214612 5/30/19		
			INVOICE# G4214575 5/30/19		
			INVOICE# G4198687 5/14/19		
			INVOICE# G4210949 5/28/19		
			INVOICE# G4215440 5/30/19		
			INVOICE# G4210919 5/28/19		
			INVOICE# G4198685 5/14/19		
			INVOICE# G4193919 5/14/19		
			INVOICE# G4210947 5/28/19		
			INVOICE# G4210815 5/28/19		
			INVOICE# G4210853 5/28/19		
			INVOICE# G4210875 5/28/19		
			INVOICE# G4210885 5/28/19		
			INVOICE# G4210839 5/28/19		
				19-05946 PO Total	1,771.33
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	9-01-31-430-001-20710	ELECTRIC USE 5/11/19-6/12/19		
				19-05948 PO Total	199.32
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	9-01-31-430-001-20710	ELECTRIC USE 5/9/19-6/8/19		
				19-05949 PO Total	4,634.62
SOUTH JERSEY ENERGY	Electricity	9-01-31-430-001-20710	INVOICE# 1917802ES 5/10/19		

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Vendor Name

Account Description

Account Number

Item Description

PO Number

SOUTH JERSEY ENERGY

Electricity

9-01-31-430-001-20710

INVOICE# 1922987ES 5/17/19

INVOICE# 1921325ES 5/14/19

INVOICE# 1906558ES 5/7/19

INVOICE# 1906561ES 5/7/19

INVOICE# 1917803ES 5/10/19

INVOICE# 1917801ES 5/10/19

INVOICE# 1918103ES 5/13/19

INVOICE# 1918100ES 5/13/19

INVOICE# 1918102ES 5/13/19

INVOICE# 1918098ES 5/13/19

INVOICE# 1921912ES 5/15/19

INVOICE# 1917800ES 5/10/19

19-05950 PO Total 1,938.41

SOUTH JERSEY ENERGY

Electricity

9-01-31-430-001-20710

INVOICE# 1905193ES 5/6/19

INVOICE# 1903363ES 5/3/19

INVOICE# 1903740ES 5/3/19

INVOICE# 1905198ES 5/6/19

INVOICE# 1906557ES 5/7/19

INVOICE# 1906559ES 5/7/19

INVOICE# 1905197ES 5/6/19

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY ENERGY	Electricity	9-01-31-430-001-20710	INVOICE# 1905192ES 5/6/19			
			INVOICE# 1905194ES 5/6/19			
			INVOICE# 1905195ES 5/6/19			
			INVOICE# 1905196ES 5/6/19			
			INVOICE# 1903742ES 5/3/19			
			INVOICE# 1905199ES 5/6/19			
			INVOICE# 1902112ES 4/29/19			
			INVOICE# 1903741ES 5/3/19			
				19-05952	PO Total	4,208.65
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	9-01-31-446-001-20720	TRANS FEE 5/20/19-6/20/19			
				19-05953	PO Total	940.85
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	9-01-31-446-001-20720	TRANS FEE 5/6/19-6/6/19			
			TRANS FEE 5/20/19-6/18/19			
			TRANS FEE 5/3/19-6/4/19			
			TRANS FEE 5/21/19-6/21/19			
			TRANS FEE 5/8/19-6/8/19			
			TRANS FEE 4/30/19-6/4/19			
				19-05954	PO Total	948.07
ATLANTIC CITY ELEC (BLDG & GRN)	Electricity	9-01-31-430-001-20710	ELECTRIC USE 5/4/19-6/4/19			
			ELECTRIC USE 5/1/19-6/4/19			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	9-01-31-430-001-20710	ELECTRIC USE 5/7/19-6/6/19			
			ELECTRIC USE 5/21/19-6/20/19			
			ELECTRIC USE 5/22/19-6/21/19			
			ELECTRIC USE 5/3/19-6/5/19			
			ELECTRIC USE 5/10/19-6/7/19			
			ELECTRIC USE 5/16/19-6/14/19			
			ELECTRIC USE 5/14/19-6/14/19			
			ELECTRIC USE 5/1/19-5/31/19			
				19-05955	PO Total	2,472.76
NATIONAL PARK WATER & SEWER	Sewer	9-01-31-455-001-20770	SEWER FEE NATIONAL PARK			
				19-05992	PO Total	100.00
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	9-01-31-446-001-20720	TRANS FEE 5/24/19-6/25/19			
			TRANS FEE 5/28/19-6/24/19			
			TRANS FEE 5/6/19-6/7/19			
			TRANS FEE 5/2/19-6/4/19			
			TRANS FEE 5/6/19-6/7/19			
				19-05994	PO Total	295.53
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	9-01-31-430-001-20710	ELECTRIC USE 5/21/19-6/20/19			
				19-05995	PO Total	10,029.04
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	9-01-31-435-001-20740	STREET LIGHTS 5/3/19-6/4/19			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
ATLANTIC CITY ELEC (BLDG & GRN)	Street Lighting	9-01-31-435-001-20740	STREET LIGHTS 5/7/19-6/6/19		
			STREET LIGHTS 5/8/19-6/7/19		
			STREETLIGHTS 5/17/19-6/17/19		
			STREETLIGHTS 5/29/19-6/25/19		
			STREETLIGHTS 5/30/19-6/26/19		
			STREET LIGHTS 5/7/19-6/6/19		
			STREET LIGHTS 5/9/19-6/10/19		
			STREET LIGHTS 5/1/19-5/31/19		
				19-05996 PO Total	1,727.64
ATLANTIC CITY ELEC (BLDG & GRN)	Electricity	9-01-31-430-001-20710	ELECTRIC USE 5/25/19-6/25/19		
				19-05997 PO Total	3,372.46
ATLANTIC CITY ELEC (BLDG & GRN)	Electricity	9-01-31-430-001-20710	ELECTRIC USE 5/31/19-6/27/19		
			ELECTRIC USE 5/25/19-6/25/19		
			ELECTRIC USE 5/14/19-6/13/19		
			ELECTRIC USE 5/2/19-5/31/19		
			ELECTRIC USE 5/29/19-6/25/19		
				19-05998 PO Total	2,440.21
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	9-01-31-446-001-20720	TRANS FEE 5/8/19-6/8/19		
			TRANS FEE 5/13/19-6/13/19		
			TRANS FEE 5/24/19-6/25/19		

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	9-01-31-446-001-20720	TRANS FEE 5/29/19-6/27/19			
			TRANS FEE 5/24/19-6/25/19			
			TRANS FEE 5/8/19-6/8/19			
				19-05999	PO Total	623.79
CONSTELLATION NEW ENERGY, INC.	Electricity	9-01-31-430-001-20710	STATEMENT# 15194206101			
			STATEMENT# 15169425101			
			STATEMENT# 15169429801			
			STATEMENT# 15169425801			
			STATEMENT# 15169427001			
			STATEMENT# 15169428001			
				19-06000	PO Total	12,804.00
SOUTH JERSEY ENERGY	Electricity	9-01-31-430-001-20710	INVOICE# 1942744ES 6/11/19			
			INVOICE# 1946961ES 6/17/19			
			INVOICE# 1946962ES 6/17/19			
			INVOICE# 1935535ES 6/11/19			
			INVOICE# 1935537ES 6/11/19			
			INVOICE# 1935237ES 6/7/19			
			INVOICE# 1942779ES 6/11/19			
			INVOICE# 1942778ES 6/11/19			
			INVOICE# 1946123ES 6/13/19			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
SOUTH JERSEY ENERGY	Electricity	9-01-31-430-001-20710	INVOICE# 1946188ES 6/13/19		
			INVOICE# 1946122ES 6/13/19		
			INVOICE# 1946187ES 6/13/19		
			INVOICE# 1946963ES 6/17/19		
			INVOICE# 1942777ES 6/11/19		
				19-06001 PO Total	2,467.33
SOUTH JERSEY ENERGY	Electricity	9-01-31-430-001-20710	INVOICE# 1930383ES 6/6/19		
			INVOICE# 1928339ES 5/31/19		
			INVOICE# 1929328ES 6/5/19		
			INVOICE# 1932267ES 6/6/19		
			INVOICE# 1935236ES 6/7/19		
			INVOICE# 1935536ES 6/11/19		
			INVOICE# 1932266ES 6/6/19		
			INVOICE# 1929753ES 6/5/19		
			INVOICE# 1929810ES 6/5/19		
			INVOICE# 1929811ES 6/5/19		
			INVOICE# 1929754ES 6/5/19		
			INVOICE# 1929330ES 6/5/19		
			INVOICE# 1935538ES 6/11/19		
			INVOICE# 1928186ES 5/31/19		

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Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	PO Total
SOUTH JERSEY ENERGY	Electricity	9-01-31-430-001-20710	INVOICE# 1929329ES 6/5/19	19-06002	PO Total	3,620.03
UGI ENERGY SERVICES, LLC	Natural Gas	9-01-31-446-001-20720	INVOICE# G4225072 6/6/19			
			INVOICE# G4227244 6/7/19			
			INVOICE# G4225019 6/6/19			
			INVOICE# G4227252 6/7/19			
			INVOICE# G4225088 6/6/19			
			INVOICE# G4225031 6/6/19	19-06003	PO Total	966.03
PSE & G (BLDGS & GRNDS)	Electricity	9-01-31-430-001-20710	SUMMARY ACCOUNT# 1302000004			
	Street Lighting	9-01-31-435-001-20740	STREET LIGHTS 5/3/19-6/4/19			
	Electricity	9-01-31-430-001-20710	ELECTRIC USE 4/30/19-5/31/19			
	Natural Gas	9-01-31-446-001-20720	GAS USAGE 4/30/19-5/31/19			
	Street Lighting	9-01-31-435-001-20740	STREET LIGHTS 5/3/19-6/4/19			
	Electricity	9-01-31-430-001-20710	ELECTRIC USE 5/1/19-5/31/19			
	Natural Gas	9-01-31-446-001-20720	GAS USAGE 5/1/19-5/31/19			
	Electricity	9-01-31-430-001-20710	ELECTRIC USE 5/3/19-6/4/19			
	Natural Gas	9-01-31-446-001-20720	GAS USE 5/3/19-6/4/19			
	Electricity	9-01-31-430-001-20710	ELECTRIC USE 5/3/19-6/3/19			
	Natural Gas	9-01-31-446-001-20720	GAS USAGE 5/3/19-6/3/19			

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Vendor Name	Account Description	Account Number	Item Description	PO Number
PSE & G (BLDGS & GRNDS)	Natural Gas	9-01-31-446-001-20720		
			GAS USAGE 5/3/19-6/4/19	
	Street Lighting	9-01-31-435-001-20740		
			STREET LIGHTING 5/3/19-6/3/19	
			STREET LIGHTING 5/4/19-6/4/19	
	Electricity	9-01-31-430-001-20710		
			ELECTRIC USE 5/1/19-5/31/19	
	Natural Gas	9-01-31-446-001-20720		
			GAS USAGE 5/1/19-5/31/19	
	Street Lighting	9-01-31-435-001-20740		
			STREET LIGHTS 5/2/19-5/31/19	
	Electricity	9-01-31-430-001-20710		
			ELECTRIC USE 4/3/19-6/4/19	
	Natural Gas	9-01-31-446-001-20720		
			GAS USE 4/3/19-6/4/19	
			GAS USAGE 5/1/19-5/31/19	
	Electricity	9-01-31-430-001-20710		
			ELECTRIC USE 4/3/19-6/4/19	
	Natural Gas	9-01-31-446-001-20720		
			GAS USAGE 5/1/19-5/31/19	
Electricity	9-01-31-430-001-20710			
		ELECTRIC USE 4/30/19-5/31/19		
		ELECTRIC USE 4/30/19-5/30/19		
		ELECTRIC USE 5/3/19-6/4/19		
Natural Gas	9-01-31-446-001-20720			
		GAS USE 5/3/19-6/4/19		
Electricity	9-01-31-430-001-20710			
		ELECTRIC USE 4/30/19-5/30/19		
Natural Gas	9-01-31-446-001-20720			
		GAS USE 4/30/19-5/30/19		
Street Lighting	9-01-31-435-001-20740			
		STREET LIGHTING 5/4/19-6/4/19		
Electricity	9-01-31-430-001-20710			
		ELECTRIC USE 4/30/19-5/30/19		
Street Lighting	9-01-31-435-001-20740			
		STREETLIGHTING 5/2/19-5/31/19		

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
PSE & G (BLDGS & GRNDS)	Natural Gas	9-01-31-446-001-20720			
			GAS USAGE 4/3/19-6/4/19		
	Electricity	9-01-31-430-001-20710			
			ELECTRIC USE 4/30/19-5/30/19		
	Natural Gas	9-01-31-446-001-20720			
			GAS USAGE 4/30/19-5/30/19		
	Electricity	9-01-31-430-001-20710			
			ELECTRIC USE 4/30/19-5/30/19		
Natural Gas	9-01-31-446-001-20720				
		GAS USAGE 4/30/19-5/30/19			
Street Lighting	9-01-31-435-001-20740				
		STREET LIGHTS 5/4/19-6/4/19			
				19-06005	PO Total
					7,952.87
THOMAS MARTIN	Building Maintenance Materials	9-01-26-310-001-20520			
			REIMBURSEMENT - 2/22/19		
			REIMBURSEMENT - 2/25/19		
				19-06053	PO Total
					98.89
MARK VAN OYEN	Uniform Allowance	9-01-26-310-001-20971			
			SAFETY BOOT REIMBURSEMENT		
				19-06054	PO Total
					150.00
JC MAGEE SECURITY SOLUTION INC	Outside General Building Repairs	9-01-26-310-001-20320			
			INVOICE #6715 - 7/2/19		
			LABOR - REMOVE EXISTING PANIC		
			PANIC DEVICE		
			PANIC TRIM		
				19-06129	PO Total
					1,684.00
PETER SCIRROTTO	Electrical Maintenance Materials	9-01-26-310-001-20522			
			REIMBURSEMENT -		
				19-06145	PO Total
					33.33
GLOU COUNTY UTILITY AUTH.	Sewer	9-01-31-455-001-20770			
			SEWER FEE TO GLOUCESTER		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-06252	PO Total	626.25
GLOUCESTER COUNTY UTILITY	Sewer	9-01-31-455-001-20770	BUILDINGS & GROUNDS PORTION	19-06253	PO Total	717.00
WEST DEPTFORD TOWNSHIP	Water	9-01-31-445-001-20760	WATER FEE TO WEST DEPTFORD			
	Sewer	9-01-31-455-001-20770	SEWER FEE TO WEST DEPTFORD	19-06254	PO Total	164.50
MANTUA TWP. M.U.A.	Water	9-01-31-445-001-20760	WATER FEE TO MANTUA TOWNSHIP	19-06255	PO Total	197.34
DEPTFORD TWP M U A	Sewer	9-01-31-455-001-20770	SEWER FEES FOR DEPTFORD TWSP.			
	Water	9-01-31-445-001-20760	WATER FEE TO DEPTFORD TOWNSHIP			
	Sewer	9-01-31-455-001-20770	5775-9 FIVE POINTS			
			5775-2 FIVE POINTS			
			5775-3 FIVE POINTS			
			5775-4 FIVE POINTS			
			5775-5 FIVE POINTS			
			5775-6 FIVE POINTS			
			5775-7 FIVE POINTS			
			5775-8 FIVE POINTS			
			5775-9 FIVE POINTS	19-06256	PO Total	467.55

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	PO Total	
DEPTFORD TWP M U A	Water	9-01-31-445-001-20760			
		WATER FEE TO DEPTFORD TOWNSHIP			
		15775-14 FIVE POINTS			
	Sewer	15775-14 FIVE POINTS SPRINKLER	9-01-31-455-001-20770		
		SEWER FEE TO DEPTFORD TOWNSHIP			
		15775-11 FIVE POINTS			
		15775-12 FIVE POINTS			
		15775-13 FIVE POINTS			
				19-06257	307.95
	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		128 EUCLID ST. # 4000010-6	9-01-31-455-001-20770		
		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	1 N. BROAD ST. 8000190-1	9-01-31-445-001-20760			
	17 N. BROAD ST. # 0029850-0				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	
	Item Description			
CITY OF WOODBURY/WATER &	Sewer	9-01-31-455-001-20770		
	26 DELAWARE ST. 8000190-2			
	24 HUNTER ST. 4000010-5			
	70 HUNTER ST. 4000010-6			
Water		9-01-31-445-001-20760		
	LINCOLN ST. # 41860-2			
	128 EUCLID ST. # 4000010-1			
	128 ECULID ST. #4000010-2			
	70 HUNTER ST. 4000010-4			
	2 S BROAD ST. 4000102-0			
	1 N BROAD ST. 8000190-1			
	26 DELAWARE ST. 8000190-2			
			19-06258	PO Total
				7,777.52
PSE& G (BLDGS & GRNDS)	Electricity	9-01-31-430-001-20710		
		ELECTRIC USE 6/5/19-7/3/19		
	Natural Gas	9-01-31-446-001-20720		
		GAS USE 6/5/19-7/3/19		
	Electricity	9-01-31-430-001-20710		
		ELECTRIC USE 5/4/19-7/3/19		
			19-06260	PO Total
				16,287.35
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	9-01-31-430-001-20710		
		ELECTRIC USE 6/8/19-7/9/19		
			19-06262	PO Total
				694.89
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	9-01-31-430-001-20710		
		ELECTRIC USE 6/5/19-7/3/19		
		ELECTRIC USE 6/4/19-7/2/19		
		ELECTRIC USE 6/5/19-7/2/19		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-06263	PO Total	2,142.94
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	9-01-31-446-001-20720	TRANS FEE 6/4/19-7/3/19			
				19-06264	PO Total	92.67
SOUTH JERSEY ENERGY	Electricity	9-01-31-430-001-20710	INVOICE# 1955607ES 7/8/19			
			INVOICE# 1953078ES 7/2/19			
			INVOICE# 1954686ES 7/5/19			
			INVOICE# 1958403ES 7/9/19			
			INVOICE# 1963308ES 7/10/19			
			INVOICE# 1954685ES 7/5/19			
			INVOICE# 1955606ES 7/8/19			
			INVOICE# 1955608ES 7/8/19			
			INVOICE# 1955609ES 7/8/19			
			INVOICE# 1955610ES 7/8/19			
			INVOICE# 1954107ES 7/3/19			
			INVOICE# 1956216ES 7/9/19			
			INVOICE# 1954106ES 7/3/19			
			INVOICE# 1952253ES 7/1/19			
				19-06265	PO Total	1,911.44
East Greenwich water and sewer	Water	9-01-31-445-001-20760	WATER FEE TO EAST GREENWICH			
				19-06266	PO Total	451.96

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BOROUGH OF NATIONAL PARK	Water	9-01-31-445-001-20760	WATER FEE FOR THE BOROUGH OF	19-06267	PO Total	334.38
WEST DEPTFORD TOWNSHIP	Water	9-01-31-445-001-20760	WATER FEE WEST DEPTFORD	19-06268	PO Total	400.33
UGI ENERGY SERVICES, LLC	Natural Gas	9-01-31-446-001-20720	INVOICE# G4259124 7/8/19			
			INVOICE# G4261348 7/11/19	19-06301	PO Total	4.04
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	9-01-31-430-001-20710	ELECTRIC USE 6/9/19-7/10/19	19-06302	PO Total	5,379.77
NEW JERSEY AMERICAN WATER	Water	9-01-31-445-001-20760	PAYMENT FOR ESTIMATED	19-06305	PO Total	4,000.00
				9	Fund Total	<u>227,591.03</u>
		C	Fund Accts			
FALASCA MECHANICAL, INC.	HVAC Replacement - Various Buildings	C-04-16-018-310-18261	BALANCE FOR ABOVE	16-09161	PO Total	6,652.00
HARRING FIRE PROTECTION LLC	Mantua Pole Barn	C-04-18-018-310-18268	FURNISHING AND INSTALLATION	19-00512	PO Total	16,500.00
UNIVERSAL SUPPLY COMPANY	General Building Renovations	C-04-18-018-310-18204	QUOTE #2003342 - 2/26/19			
			ITEM #G24TW - GENTEK PVC WHITE			
			ITEM #8NAW - (4) 8" pieces			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				19-01647	PO Total	308.72
COMMERCIAL INTERIORS DIRECT	General Building Renovations ESTIMATE #1795 - 5/7/19	C-04-18-018-310-18204	CARPET TILES - ABRASIVE ACTION ITEM #CARPET TILES - AFTERMATH ADHESIVE NON COMMON CARRIER DELIVERY PREVAILING WAGE OPEN MARKET COVE BASE 4" BLACK OPEN MARKET ITEM REDUCER BLACK	19-03951	PO Total	2,798.17
SEAMLESS FLOORING SYSTEM,INC.	Animal Shelter-Replace Kennel Floors CHANGE ORDER #1 PD 018-061	C-04-17-018-310-18276		19-03968	PO Total	4,455.00
CAMDEN BAG & PAPER CO	Animal Shelter-Replace Kennel Floors QUOTE #Q010046 - 4/29/19	C-04-17-018-310-18276	MR2000-115 MIRAGE HIGH SPEED	19-04015	PO Total	2,598.00
SHERWIN-WILLIAMS STORE#3809	Animal Shelter-Replace Kennel Floors QUOTE# 4681922 5/13/19	C-04-17-018-310-18276		19-04071	PO Total	739.57
CORE MECHANICAL INC	HVAC Replacement (Various Buildings) PROPOSAL # 8454D - 5/13/19	C-04-19-018-310-18261		19-04112	PO Total	13,827.00
DIAMOND TOOL & FASTENERS	Veterans Cemetery PRODUCT# GENRAC 6412	C-04-19-018-310-11203				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-04123	PO Total 499.00
SOUTH STATE MATERIALS, LLC	Animal Shelter -Addition	C-04-17-018-310-18259	ANIMAL SHELTER PAVING		
			CLAYTON YARD ASPHALT	19-04446	PO Total 10,230.72
PETER LUMBER CO	General Building Renovations	C-04-19-018-310-18204	QUOTE# 1905-245770 5/31/19		
			ITEM# M-LAMINATE 4X8 GREEN		
			ITEM# M-LAMINATE 5 GAL WA600		
			ITEM# M-LAMINATE 5 GAL WA131		
			ITEM# 045622034477 VB300	19-04619	PO Total 1,527.70
GLASSBORO LUMBER CO.,INC	Public Works-Slant Roof for Mantua	C-04-18-018-310-18283	BUILDING SUPPLIES	19-05375	PO Total 913.81
WEISS TRUE VALUE.HARDWARE	General Building Renovations	C-04-19-018-310-18204	TRANSACTION# D2983 6/18/19		
			1/4X2-3/4 TAPCON BX		
			MM 3/16X4 MAS DRILLBIT		
			TRANSACTION# D2985 6/18/19	19-05610	PO Total 87.74
PATRIOT ROOFING, INC	Five Points Probation New Roof	C-04-19-018-310-18211	INVOICE #1910-6 - 6/13/19	19-05674	PO Total 1,840.00
JC MAGEE SECURITY SOLUTION INC	Animal Shelter-Replace Kennel Floors	C-04-17-018-310-18276	INVOICE #6598 - 6/18/19		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JC MAGEE SECURITY SOLUTION INC	Animal Shelter-Replace Kennel Floors WEATHER STRIP	C-04-17-018-310-18276			19-05711	PO Total 380.50
CARTER LUMBER 393	Animal Shelter-Replace Kennel Floors QUOTE #393000179 - 6/21/19	C-04-17-018-310-18276	ITEM #393-0000002233			
			ITEM #393-0000002234			
			ITEM #0000002235 -			
			ITEM #393-0000002237			
			ITEM #393-0000002238		19-05712	PO Total 4,293.75
A.C. SCHULTES INC	General Building Renovations ACS JOB # P29408 - 5/28/19	C-04-18-018-310-18204				
	ACS JOB # P29408 - 5/8/19	C-04-19-018-310-18204			19-05756	PO Total 5,165.00
HARRING FIRE PROTECTION LLC	General Building Renovations INVOICE # WT3400 - 6/21/19	C-04-19-018-310-18204				
	INVOICE #WT4143 - 6/20/19				19-05849	PO Total 5,993.00
AP PLUMBING & HEATING SUPPLY	Animal Shelter-Replace Kennel Floors ORDER #038070 - 6/19/19	C-04-17-018-310-18276	T & S B-0232 FAUCET			
			ITEM #EWS8936.001 ELKAY S/S			
			ITEM #21-444L - WALL MOUNT			
			RIDGID MULTI TUBE CUTTER			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AP PLUMBING & HEATING SUPPLY	Animal Shelter-Replace Kennel Floors	C-04-17-018-310-18276	SHOP TOWEL			
			ITEM #21-190L - WALL FAUCET			
			ITEM #MISC01106 -			
				19-05899	PO Total	2,279.48
FRANKLIN ELECTRIC CO	Mantua Pole Barn	C-04-18-018-310-18268	QUOTE # S2073682 - 7/1/19			
			PART #18032 - ITE GF221NR 30A			
				19-05908	PO Total	49.25
JC MAGEE SECURITY SOLUTION INC	Board of Elections Steel Doors	C-04-19-018-310-18291	INVOICE #6654 - 6/28/19			
			MASTERED KEYED CORE			
			LABOR - INSTALL EXIT HARDWARE			
			EXIT DEVICE			
			EXIT TRIM			
			HEAVY DOOR CLOSERS			
			ELECTRIC STRIKES			
			THRESHOLDS			
			DOOR SWEEP			
			CYLINDERS HOUSING			
				19-05944	PO Total	11,220.00
				C	Fund Total	92,358.41
					Buildings & Grounds	319,949.44
					Dept Total	319,949.44

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Clerk of the Board

9 **Fund Accts**

PENN JERSEY ADVANCE CENTRAL

CLERK OF THE BOARD - ADVERTISIN 9-01-20-111-002-20205
INVOICE 9176767 - 5/27/19

19-06086 PO Total 44.21

9 Fund Total 44.21

Clerk of the Board Dept Total 44.21

Commission on Women

9 **Fund Accts**

ARC OF GLOUCESTER COUNTY

Other General Expenses 9-01-27-335-001-20990
Parent Education workshop

19-05107 PO Total 700.00

9 Fund Total 700.00

Commission on Women Dept Total 700.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Consumer Affairs						
		9	Fund Accts			
HAROLD H. SPENCE	Plaques, Trophies and Awards	9-01-22-201-001-20493	REIMBURSEMENT FOR GIFT CARDS			
				19-04714	PO Total	125.00
RICOH USA, INC.	Reproduction Machine Rental	9-01-22-201-001-20850	RICOH COPIER RENTAL			
				19-05546	PO Total	208.73
		9	Fund Total			333.73
T Fund Accts						
NJ WEIGHTS & MEASURES ASSOC IN	Meetings, Membership & Dues	T-03-08-504-201-20921	2019 DUES FOR WEIGHTS AND			
				19-05467	PO Total	50.00
GRAINGER	Safety Supplies	T-03-08-504-201-20403	RUBBER GLOVES			
				19-05758	PO Total	48.71
VERIZON WIRELESS 22-3372889	Data Processing Software	T-03-08-504-201-20653	4G BROADBAND			
				19-06004	PO Total	76.02
		T	Fund Total			174.73
	Consumer Affairs		Dept Total			508.46

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Contingency

9

Fund Accts

VORTEX OPTICS	Contingent - GGNTF 2018-2019 Diamondback 12x50	9-01-35-470-001-20203	19-03885	PO Total	575.97
SYTECH CORPORATION	Contingent - GGNTF 2018-2019 Single Client Listening	9-01-35-470-001-20203	19-03905	PO Total	2,000.00
WEISS TRUE VALUE.HARDWARE	Contingent - GGNTF 2018-2019 General Electric Refrigerator	9-01-35-470-001-20203	19-04251	PO Total	599.00
VORTEX OPTICS	Contingent - GGNTF 2018-2019 VMX-3T Magnifier, w/ built in	9-01-35-470-001-20203	19-04256	PO Total	449.97
DEX IMAGING DBA TONERTYPE	Contingent - GGNTF 2018-2019 HEW-CF410A Black HEW-CF411A Cyan HEW-CF412A Magenta	9-01-35-470-001-20203	19-04505	PO Total	252.00
B&H PHOTO & ELECTRONICS CORP	Contingent - GGNTF 2018-2019 Garmin Vivoactive 3 GPS	9-01-35-470-001-20203	19-04523	PO Total	1,392.93
ESRI	Contingent - Megan's Law AcrGIS Desktop Basic Single	9-01-35-470-001-20202	19-04584	PO Total	400.00
NJ DIV OF PENSIONS & BENEFITS	Contingent - Other Expense 02-10160-00 PERS Retro ER	9-01-35-470-001-20201			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

NJ DIV OF PENSIONS & BENEFITS

Contingent - Other Expense 9-01-35-470-001-20201
03-70800-00 PFRS Retro ER sh

19-06319 PO Total 47,370.36

19-06320 PO Total 55,300.00

9 Fund Total 108,340.23

Contingency **Dept Total** **108,340.23**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Correctional Services

8 Fund Accts

ATLANTIC TACTICAL OF NJ,INC	Police Supplies	8-01-25-280-001-20460			
	SAFARILAND DOUBLE MAGAZINE		18-07504	PO Total	507.15
MEMORIAL HOSPITAL OF SALEM	Medical Services and Autopsies	8-01-25-280-001-20270			
	LAB SERVICES @ SALEM - OCT		18-09735	PO Total	497.08
MEMORIAL HOSPITAL OF SALEM	Medical Services and Autopsies	8-01-25-280-001-20270			
	LAB SERVICES @ SALEM - DEC		19-00060	PO Total	463.73
			8	Fund Total	<u>1,467.96</u>

9 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental	9-01-25-280-001-20850			
	HED UNIT		19-00581	PO Total	124.32
RICOH USA, INC.	Reproduction Machine Rental	9-01-25-280-001-20850			
	WARDENS OFFICE		19-00582	PO Total	110.65
RICOH USA, INC.	Reproduction Machine Rental	9-01-25-280-001-20850			
	TRANSPORTATION UNIT		19-00583	PO Total	190.82
HOFFMAN'S EXTERMINATING CO.	Extermination	9-01-25-280-001-20292			
	EXTERMINATING		19-00924	PO Total	35.42
MOBILEX	Medical Services and Autopsies	9-01-25-280-001-20270			
	J. EBERT DOS 4/9/19				
	R. PATTERSON DOS 4/16/19				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
MOBILEX	Medical Services and Autopsies	9-01-25-280-001-20270	R. PROVENZANO DOS 4/9/19		
			D. RASE DOS 4/23/19		
			A. REDDING DOS 4/23/19		
			M. THORNTON DOS 4/2/19		
			C. TILLOCSON DOS 4/13/19		
			C. TILLOCSON DOS 4/3/19		
			C. TILLOCSON DOS 4/26/19		
			H. ELLIS DOS 4/2/19		
			R. EVANS DOS 4/16/19		
			D. GILBERT DOS 4/9/19		
			K. GUTIERREZ DOS 4/30/19		
			S. HOPKINS DOS 4/16/19		
			A. KARNUK DOS 4/16/19		
			S. KAYE DOS 4/30/19		
			R. LOPRESTO DOS 4/9/19		
				19-04387 PO Total	962.50
MOBILEX	Medical Services and Autopsies	9-01-25-280-001-20270	D. GILBERT DOS 4/9/19		
			J. SWEENEY DOS 4/2/19		
				19-04388 PO Total	105.00
AULETTO ENTERPRISES INC	Food	9-01-25-280-001-20430	NMATE LUNCHES - MAY		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-05327	PO Total 1,932.84
SALEM CO. TREASURER'S OFFICE	Other Outside Services	9-01-25-280-001-20299	HOSPITAL COVERAGE - MAY	19-05408	PO Total 1,104.88
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	9-01-25-280-001-20270	PHARMACY @ CUMBERLAND - MAY	19-05409	PO Total 1,949.29
KATHY SEIBERT	Travel	9-01-25-280-001-20970	MILEAGE REIMBURSEMENT	19-05437	PO Total 128.77
STATE OF NJ-DEPT.OF MILITARY-	Other Outside Services	9-01-25-280-001-20299	USE OF WOODBURY ARMORY	19-05476	PO Total 75.00
CAMDEN COUNTY YOUTH CENTER	Other Outside Services	9-01-25-280-001-20299	JUVENILE HOUSING - MAY	19-05489	PO Total 20,995.68
DENTRUST DENTAL	Medical Services and Autopsies	9-01-25-280-001-20270	DENTAL SERVIECS @ SALEM - MAY	19-05528	PO Total 1,598.00
COUNTY OF ATLANTIC	Other Outside Services	9-01-25-280-001-20299	INMATE HOUSING - MAY		
			INMATE TRANSPORTATION - MAY		
	Medical Services and Autopsies	9-01-25-280-001-20270	INMATE MEDICAL - MAY	19-05529	PO Total 14,044.53
CFG HEALTH SYSTEMS	Medical Services and Autopsies	9-01-25-280-001-20270	PSYCH SERVICES @ SALEM - MAY	19-05530	PO Total 10,012.50

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Amerihealth Administrators Inc	Medical Services and Autopsies	9-01-25-280-001-20270	Salem Cty - April Claims			
			Salem Cty - April Fees			
				19-05634	PO Total	30,339.97
Amerihealth Administrators Inc	Medical Services and Autopsies	9-01-25-280-001-20270	Cumber Cty Claims w/e 4/22/19			
			Cumber Cty Claims May Admin			
				19-05635	PO Total	842.18
SALEM CO. TREASURER'S OFFICE	Other Outside Services	9-01-25-280-001-20299	INMATE HOUSING - MAY			
				19-05844	PO Total	482,785.91
VERIZON	Other Outside Services	9-01-25-280-001-20299	JUVENILE VIDEO COURT			
				19-05893	PO Total	202.24
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	9-01-25-280-001-20270	PHARMACY @ SALEM - JUNE			
				19-05941	PO Total	16,496.98
COUNTY OF CUMBERLAND	Other Outside Services	9-01-25-280-001-20299	INMATE HOUSING - JUNE			
				19-05942	PO Total	104,974.48
Amerihealth Administrators Inc	Medical Services and Autopsies	9-01-25-280-001-20270	Cumb Cty June Admin Fees			
				19-06032	PO Total	580.00
Amerihealth Administrators Inc	Medical Services and Autopsies	9-01-25-280-001-20270	Salem Cty May Claims			
			Salem Cty May Admin Fees			
				19-06033	PO Total	8,882.21

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Amerihealth Administrators Inc	Medical Services and Autopsies	9-01-25-280-001-20270	Cumberland Cty Claims w/e 6/24	19-06039	PO Total	285.41
CAMDEN COUNTY YOUTH CENTER	Other Outside Services	9-01-25-280-001-20299	JUVENILE HOUSING - JUNE	19-06226	PO Total	20,318.40
SALEM CO. TREASURER'S OFFICE	Other Outside Services	9-01-25-280-001-20299	INMATE HOUSING - JUNE	19-06227	PO Total	475,960.02
SALEM CO. TREASURER'S OFFICE	Other Outside Services	9-01-25-280-001-20299	HOSPITAL COVERAGE - JUNE	19-06230	PO Total	2,864.88
SALEM CO. TREASURER'S OFFICE	Other Outside Services	9-01-25-280-001-20299	CPI INCREASE JUNE 2019	19-06231	PO Total	8,546.81
BURLINGTON COUNTY TREASURER	Other Outside Services	9-01-25-280-001-20299	JUVENILE HOUSING - JUNE	19-06232	PO Total	7,600.00
				9	Fund Total	1,214,049.69
	Correctional Services				Dept Total	1,215,517.65

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Clerk

9 Fund Accts

NJ LEGISLATIVE MANUAL	Books and Subscriptions LEGISLATIVE MANUELS	9-01-20-120-001-20910	19-01394	PO Total	181.00
RICOH USA, INC.	Reproduction Machine Rental FOR THE RECORD ROOM	9-01-20-120-001-20850	19-02463	PO Total	71.86
RICOH USA, INC.	Reproduction Machine Rental FOR THE COUNTY STORE	9-01-20-120-003-20850	19-02464	PO Total	100.25
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
OFFICE DEPOT INC.	Office Supplies - Records UNIVERSAL STANDARD MAGNETS	9-01-20-120-005-20410	19-03518	PO Total	4.65
AVENU INSIGHTS & ANALYTICS LLC	Outside Reproduction Services MICROFILM VERIFICATION	9-01-20-120-001-20280	19-03998	PO Total	2,250.00
WIDMER TIME RECORDER CO. INC.	Office Supplies - Elections MODEL T-LED-3; MECHANICAL	9-01-20-120-002-20410			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WIDMER TIME RECORDER CO. INC.	Office Supplies - Elections	9-01-20-120-002-20410	ENGRAVED UPPER DIE PLATE			
			ENGRAVED LOWER DIE PLATE			
			DELIVERY			
				19-04032	PO Total	666.48
THOMSON REUTERS - WEST	Books and Subscriptions	9-01-20-120-001-20910	NJ STAT 2019 PP			
			NJ STATUTES ANNO GENERAL			
			NJ STATUTES ANNO TITLE 19			
			NJ STATUTES ANNO TITLE 40A			
			NJ STAT 2019 PP			
			NJ STAT 2019 PP & AZ INDEX			
			NJ STATUTES ANNO GENERAL			
				19-04194	PO Total	4,065.00
COUNTY BUSINESS SYS INC	Data Processing Services - Elections	9-01-20-120-002-20225	ELECTRONIC LASER PRINTING			
				19-04641	PO Total	2,426.61
CONSTITUTION PRINTING COMPANY	Election Expense - Elections	9-01-20-120-002-20245	ELECTION ENVELOPES CIVILIAN			
			#9 SPECIAL MAILER ENVELOPE			
			COMPOSITION/FILE PREP			
			FREIGHT ENTIRE ORDER			
				19-05157	PO Total	16,625.34
B&H PHOTO & ELECTRONICS CORP	Office Supplies - Elections	9-01-20-120-002-20410	XEROX MAINTENANCE KIT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-05288	PO Total 236.97
SERVE IT UP ADVERTISING	Advertising	9-01-20-120-001-20205	PLACEMAT ADVERTISING ON	19-05292	PO Total 2,522.50
W.B. MASON CO.,INC.	Office Supplies	9-01-20-120-001-20410	UNIVERSAL STICK POROUS POINT		
			WILSON JONES ACCOUNTING PAD		
			SMEAD 3 1/2" EXP WALLETS	19-05534	PO Total 41.43
GAUNT, MARY	Education and Training - County Store	9-01-20-120-003-20930	NEW NOTARY REIMBURSEMENT	19-05554	PO Total 30.00
ALETE PRINTING	Printing - County Store	9-01-20-120-003-20275	NOTARY STAMP TRODAT 4911		
	Printing - Elections	9-01-20-120-002-20275			
	Printing - County Store	9-01-20-120-003-20275	SHIPPING		
			NOTARY STAMP TRODAT	19-05621	PO Total 52.07
BAGELICIOUS (AN ABILITIES	Advertising	9-01-20-120-001-20205	SPONSOR FOR THE 2019	19-05622	PO Total 780.00
PAULSBORO PRINTERS, LLC	Election Expense - Elections	9-01-20-120-002-20245	PRINTING SERVICES	19-05623	PO Total 882.00
CLEMENT, DA'SHAYLA	Education and Training - County Store	9-01-20-120-003-20930	NEW NOTARY REIMBURSEMENT		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-05667	PO Total	30.00
W.B. MASON CO.,INC.	Office Supplies - County Store	9-01-20-120-003-20410	QUALITY PARK REDI-SEAL CATALOG	19-05724	PO Total	26.45
G.A. BLANCO & SONS INC.	Office Supplies	9-01-20-120-001-20410	WILSON JONES COLUMNAR	19-05725	PO Total	117.60
DEPTFORD POST OFFICE	PO Box Rental - Elections	9-01-20-120-002-20417	BRM ANNUAL ACCOUNT MAINTENANCE	19-05727	PO Total	710.00
DEPTFORD POST OFFICE	PO Box Rental - Elections	9-01-20-120-002-20417	BUSINESS REPLY MAIL	19-05728	PO Total	235.00
STACY SHULTZ	Travel Expense	9-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR	19-05743	PO Total	34.80
W.B. MASON CO.,INC.	Computer Paper - Public Use Copier	9-01-20-120-004-20404	FLAGSHIP COPY PAPER	19-05744	PO Total	368.80
ALETE PRINTING	Office Supplies - Elections	9-01-20-120-002-20410	SELF INKING STAMP			
			SHIPPING	19-05825	PO Total	40.40
STATE OF NEW JERSEY RTF	Accounts Receivable - NJ Realty	9-01-55-120-000-00001	June Fees	19-06034	PO Total	394,491.65
STATE OF NJ AHTF	Accounts Receivable - NJ Realty	9-01-55-120-000-00001	June Fees			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-06035	PO Total	91,897.50
STATE OF NEW JERSEY EAA	Accounts Receivable - NJ Realty June Fees	9-01-55-120-000-00001		19-06036	PO Total	98,280.60
NJ PUBLIC RECORDS PRESERVATION	Accounts Receivable - NJ Realty June Fees	9-01-55-120-000-00001		19-06037	PO Total	102,825.00
				9	Fund Total	720,302.68
			T Fund Accts			
XEROX CORPORATION	Equipment Srv. Maintenance Agreemen MARKET CODE: WFCNTRL4	T-03-08-501-120-20370	MARKET CODE: 6604-5	18-06948	PO Total	160.19
PMI TECHNOLOGIES	Office Machinery Repairs REPAIR, FLAT RATE	T-03-08-501-120-20375	FREIGHT	19-02948	PO Total	534.76
AVENU INSIGHTS & ANALYTICS LLC	Outside Reproduction Service DISCOVERY RECOVERY	T-03-08-501-120-20280		19-03999	PO Total	5,001.00
IRON MOUNTAIN RECORDS MGT.	Outside Reproduction Service IRON MOUNTAIN RECORD	T-03-08-501-120-20280		19-04000	PO Total	1,811.20
BELLIA OFFICE PRODUCTS CO	Furniture and Fixtures CORPORATE FACILITIES SERVICES	T-03-08-501-120-20620		19-05291	PO Total	382.50
COUNTY CLERK'S IMP FUND	County Clerk Income/Revenue June Fees	T-03-08-501-120-10000				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-06038	PO Total	8,456.00
AT&T MOBILITY	Professional Services	T-03-08-501-120-20217	AT&T MOBILITY SERVICE FOR			
				19-06117	PO Total	164.96
VERIZON WIRELESS-COUNTY CLERK	Professional Services	T-03-08-501-120-20217	VERIZON WIRELESS SERVICE			
			CREDIT BALANCE			
				19-06161	PO Total	257.92
				T	Fund Total	16,768.53
			County Clerk		Dept Total	737,071.21

County College		9 Fund Accts				
CUMBERLAND COUNTY COLLEGE	OUT OF COUNTY COLLEGE REIMBU	9-01-29-395-002-20201	SUMMER I 2019 SEMESTER			
			SUMMER II 2019 SEMESTER			
				19-05518	PO Total	4,223.51
ATLANTIC COMMUNITY COLLEGE	OUT OF COUNTY COLLEGE REIMBU	9-01-29-395-002-20201	SPRING 2019 SEMESTER			
				19-05926	PO Total	1,347.25
				9	Fund Total	5,570.76
			County College		Dept Total	5,570.76

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Counsel

9 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental ACCOUNT# 1048923-3507857	9-01-20-155-001-20850	19-00675	PO Total	149.09
RICOH USA, INC.	Reproduction Machine Rental ACCOUNT 1048923-3550246	9-01-20-155-001-20850	19-00677	PO Total	404.92
PRINCETON PROFFESION CARE LLC	Professional Services Professional Services Regardin	9-01-20-155-001-20217	19-04428	PO Total	322.00
GCLEA-G.C.LEGAL EDUCATION ASSN	Education and Training REGISTRATION FOR THOMAS CAMPO	9-01-20-155-001-20930	19-04598	PO Total	20.00
PAT'S TRANSCRIPTION SERVICE	Court Reporters and Transcripts INVOICE 4610 - TRANSCRIPT INVOICE 4611 - TRANSCRIPT OF INVOICE 4759 - TRANSCRIPT OF	9-01-20-155-001-20220	19-04742	PO Total	527.55
JOHN A. ALICE, ESQ	Legal Services Legal Services	9-01-20-155-001-20265	19-05213	PO Total	2,850.00
PRINCETON PROFFESION CARE LLC	Professional Services Professional Services	9-01-20-155-001-20217	19-05387	PO Total	299.00
BROWN & CONNERY,LLP	Legal Services Legal Services Regarding	9-01-20-155-001-20265			

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
EIKOFAN TAKAHIRA	Meetings, Memberships and Dues	9-01-27-331-001-20921	REIMBURSEMENT FOR SCULPTURE			
				19-05590	PO Total	350.00
				9	Fund Total	426.02
		G	Fund Accts			
CLAYTON MUN.ALLIANCE INC	Outside Service Contracts	G-02-18-385-331-20299	TO PROVIDE SERVICES IN			
				18-04849	PO Total	4,905.00
DEPTFORD TWP MUN. BLDG.	Outside Service Contracts	G-02-18-385-331-20299	TO PROVIDE SERVICES IN			
				18-04851	PO Total	15,001.16
EAST GREENWICH TWP.	Outside Service Contracts	G-02-18-385-331-20299	TO PROVIDE SERVICES IN			
				18-04852	PO Total	3,827.00
MANTUA TOWNSHIP	Outside Service Contracts	G-02-18-385-331-20299	TO PROVIDE SERVICFES IN			
				18-04856	PO Total	15,685.28
MONROE TOWNSHIP	Outside Service Contracts	G-02-18-385-331-20299	TO PROVIDE SERVICES IN			
				18-04857	PO Total	22,162.19
SOUTH HARRISON TWP	Outside Service Contracts	G-02-18-385-331-20299	TO PROVIDE SERVICES IN			
				18-04862	PO Total	8,019.76

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WESTVILLE, BORO OF	Outside Service Contracts	G-02-18-385-331-20299	TO PROVIDE SERVICES IN			
				18-04867	PO Total	9,749.00
CITY OF WOODBURY	Outside Service Contracts	G-02-18-385-331-20299	TO PROVIDE SERVICES IN			
				18-04868	PO Total	15,242.00
WOODBURY HEIGHTS, BORO	Outside Service Contracts	G-02-18-385-331-20299	TO PROVIDE SERVICES IN			
				18-04869	PO Total	9,097.00
WOOLWICH TOWNSHIP	Outside Service Contracts	G-02-18-385-331-20299	TO PROVIDE SERVCIES IN			
				18-04870	PO Total	6,619.00
MARYVILLE INC	Outside Services/Subcontracts	G-02-19-386-331-20299	AGENCY TO PROVIDE SUBSTANCE			
				19-01276	PO Total	17,010.00
CENTER FOR FAMILY SERVICES INC	Outside Services/Subcontracts	G-02-19-386-331-20299	AGENCY TO PROVIDE SUBSTANCE			
				19-01277	PO Total	6,358.00
SODAT OF NEW JERSEY INC.	Outside Services/Subcontracts	G-02-19-386-331-20299	AGENCY TO PROVIDE SUBSTANCE			
				19-01278	PO Total	1,390.00
THE WOUNDED HEALER, INC.	Outside Services/Subcontracts	G-02-19-386-331-20299	AGENCY TO PROVIDE SUBSTANCE			
				19-01280	PO Total	2,233.90
NEWPOINT BEHAVIORAL HEALTH INC	Outside Services/Subcontracts	G-02-19-386-331-20299	AGENCY TO PROVIDE SERVICES			
				19-01487	PO Total	500.00
GARIEL SCREEN PRINTING	Other Expenses	G-02-18-385-331-20201	PRINTING OF T-SHIRTS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-04728	PO Total	310.00
ARC OF GLOUCESTER COUNTY	Other Expenses	G-02-18-385-331-20201	REIMBURSEMENT TO THE ARC			
				19-05112	PO Total	59.00
W.B. MASON CO.,INC.	Office Supplies (Materials & Supplies)	G-02-19-386-331-20410	PHILIPS DIGITAL VOICE RECORDER			
			SOFTALK TWISSTOP ROTATING			
			BIC ROUNG STIC PEN BICGSM609BE			
				19-05587	PO Total	74.00
AULETTO ENTERPRISES INC	Other Expenses	G-02-18-385-331-20201	BUFFET SERVICE FOR 70			
				19-05688	PO Total	2,079.00
JUDY TOBIA JOHNSON	Conferences/Meeting/Food (Other)	G-02-19-386-331-20430	REIMBURSEMENT FOR REFRESHMENTS			
				19-06022	PO Total	49.81
					G Fund Total	140,371.10
			Disabled		Dept Total	140,797.12

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Land Preservation

T **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental	T-03-08-509-372-20850			
			19-02881	PO Total	331.53
GORRELL BROTHERS NURSERY	Farmland Preservation	T-03-08-509-372-20548			
	Scotland Run & Red Bank Garden		19-02996	PO Total	628.90
OFFICE DEPOT INC.	Office Supplies	T-03-08-509-372-20410			
			19-04566	PO Total	252.09
W.B. MASON CO.,INC.	Office Supplies	T-03-08-509-372-20410			
	Office Supplies-Paper		19-05564	PO Total	53.74
VERIZON WIRELESS 22-3372889	Telephones	T-03-08-509-372-20750			
			19-05593	PO Total	38.01
			T	Fund Total	1,304.27
			Division of Land Preservation	Dept Total	1,304.27

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Division of Senior Services						
		9	Fund Accts			
SHOP-RITE OF WEST DEPTFORD	Food	9-01-27-332-001-20430	Frozen Meals / Memorial Day			
				19-04457	PO Total	1,004.64
SHOP-RITE OF WEST DEPTFORD	Food	9-01-27-332-001-20430	Beverage Supplies / Nutrition			
				19-05110	PO Total	154.86
WEISS TRUE VALUE.HARDWARE	Kitchen Supplies	9-01-27-332-001-20431	Coolers - SAT/Nutrition			
				19-05202	PO Total	232.00
GENERAL CHEMICAL & SUPPLY INC.	Kitchen Supplies	9-01-27-332-001-20431	Serv-A-Tray Supplies			
				19-05203	PO Total	203.04
STATE OF NJ TREASURY STATE	Kitchen Supplies	9-01-27-332-001-20431	Serv-A-Tray Supplies			
				19-05599	PO Total	2,394.70
AULETTO ENTERPRISES INC	Food	9-01-27-332-001-20430	8. SERV-A-TRAY LUNCH MEALS			
				19-05772	PO Total	17,058.13
AULETTO ENTERPRISES INC	Food	9-01-27-332-001-20430	Senior Spring Fling Event			
				19-05775	PO Total	1,820.00
SHOP-RITE OF WEST DEPTFORD	Food	9-01-27-332-001-20430	Frozen Meals /July 4th Holiday			
				19-05988	PO Total	980.72
		9	Fund Total			23,848.09

G **Fund Accts**

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Reproduction Machine Rental	G-02-19-501-002-20850	Copier Rental-2019 Aging/I&A			
				19-00216	PO Total	212.99
RICOH USA, INC.	Reproduction Machine Rental	G-02-19-501-002-20850	Copier Rental-2019 Aging/Admin			
				19-00217	PO Total	182.55
PENN JERSEY ADVANCE CENTRAL	Advertising - Admin	G-02-19-501-002-20205	Public Hearing Ad / Aging			
				19-03912	PO Total	51.08
LORRAINE GIACONIA	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT			
				19-04106	PO Total	58.00
WEISS TRUE VALUE.HARDWARE	Senior Reach - SSBG	G-02-19-501-016-20974	Fans / Senior Services			
				19-04393	PO Total	849.50
DOROTHY MADDEN	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-19-501-012-20970	To reimburse volunteer mileage			
				19-04451	PO Total	309.14
FLOYD, ELAINE	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT			
				19-04454	PO Total	54.52
STATE OF NJ TREASURY STATE	Kitchen Supplies - C1	G-02-19-501-004-20431	Kitchen Supplies / Nutrition			
				19-04630	PO Total	183.25
RICHARD GAMBALE	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT			
				19-05108	PO Total	26.68

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WILLIAM RICHARSON	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT	19-05109	PO Total	20.88
DEL VEL CHEMICAL CO., INC.	Kitchen Supplies - C1	G-02-19-501-004-20431	Kitchen Supplies / Nutrition	19-05204	PO Total	149.25
VERIZON (SR.SERVICES)	Telephones - C1	G-02-19-501-004-20750	Phone Bill - Site 2 (June)	19-05366	PO Total	52.97
VERIZON (SR.SERVICES)	Telephones - C1	G-02-19-501-004-20750	Phone Bill - Site 3 (June)	19-05367	PO Total	35.23
LORRAINE GIACONIA	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT	19-05368	PO Total	34.80
LOUIS GRECO	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT	19-05369	PO Total	50.46
RONALD GRIFFITH	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT	19-05370	PO Total	174.58
LARRY BERNSTEIN	Kitchen Supplies - C1	G-02-19-501-004-20431	Reimbursement / Aging	19-05371	PO Total	7.45
GRAPHIC IMPRESSIONS PRINT	Printing - Admin	G-02-19-501-002-20275	2019 Summer Newsletter/Aging	19-05453	PO Total	278.10
PAT'S PIZZA PAULSBORO LLC	Meetings, Membership & Dues - BVI	G-02-19-501-001-20921	CATERING FOR THE B/VI			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-05588	PO Total	88.34
ROBERT J OLDT JR	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT			
				19-05595	PO Total	88.04
ALEX CONAWAY	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-19-501-012-20970	To reimburse volunteer mileage			
				19-05596	PO Total	41.18
SUSAN JONES	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT			
				19-05597	PO Total	44.08
W.B. MASON CO.,INC.	Office Supplies - C1	G-02-19-501-004-20410	Office Supplies / Nutrition			
			Shapie Permanent Marker, Fine			
			Universal Desktop Tape			
			Universal Woodcase Pencil			
			Bostitch Quiet Sharp			
				19-05598	PO Total	66.07
VERIZON (SR.SERVICES)	Telephones - C1	G-02-19-501-004-20750	Phone Bill - Site 4 (June)			
				19-05600	PO Total	64.28
VERIZON (SR.SERVICES)	Telephones - C1	G-02-19-501-004-20750	Phone Bill - Site 6 (June)			
				19-05601	PO Total	49.72
SOUTH JERSEY GAS COMPANY	Senior Reach - SSBG	G-02-19-501-016-20974	Emergency Utility Payment			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-05602	PO Total 300.00
EDNA DUNCAN	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT	19-05762	PO Total 54.17
PATRICIA HAUCK	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT	19-05764	PO Total 43.79
NATHANS, LINDA	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT	19-05765	PO Total 59.10
DOM & KATHY RUGGIERO	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT	19-05766	PO Total 129.34
BRUCE MC CABE	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT	19-05767	PO Total 180.50
	Travel - SWHDM	G-02-19-501-012-20970	To reimburse volunteer mileage		
REVA D. MEIGHAN	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT	19-05768	PO Total 161.07
GARY ODENBRETT	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT	19-05769	PO Total 27.84
ROBERT HEENAN	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT	19-05770	PO Total 48.72
BARBARA HOFFMAN	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-05771	PO Total 64.96
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. SERV-A-TRAY LUNCH MEALS		
				19-05772	PO Total 22,454.75
FLOYD, ELAINE	Travel - C2	G-02-19-501-005-20970	Mileage Reimburseent - SAT		
				19-05780	PO Total 32.71
ED MANNION	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT		
				19-05781	PO Total 148.48
RICHARD OLDREIK	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT		
				19-05804	PO Total 164.14
NORLYN GARLIC	Kitchen Supplies - C1	G-02-19-501-004-20431	Out of Pocket Reimbursement		
				19-05851	PO Total 83.90
ATLANTIC CITY ELEC (SR SERVICE	Senior Reach - SSBG	G-02-19-501-016-20974	Emergency Utility Payment		
				19-05981	PO Total 250.00
VERIZON (SR.SERVICES)	Telephones - C1	G-02-19-501-004-20750	Phone Bill - Site 5 (June)		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-05982	PO Total	55.36
LOUIS GRECO	Travel - C2	G-02-19-501-005-20970	Milegae Reimbursement - SAT	19-05983	PO Total	49.30
WILLIAM RICHARSON	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT	19-05989	PO Total	22.62
PATRICIA JACKSON	Travel - C2	G-02-19-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-19-501-012-20970	To reimburse volunteer mileage	19-06078	PO Total	537.08
				G	Fund Total	28,040.97
		T	Fund Accts			
SHOP-RITE OF WEST DEPTFORD	Food (Nutrition)	T-03-08-537-332-20430	Refreshments / Site Opening	19-04615	PO Total	34.45
SHOP-RITE OF WEST DEPTFORD	Food (Nutrition)	T-03-08-537-332-20430	Water / Farmers Market Kickoff	19-04631	PO Total	11.76
SHOP-RITE OF WEST DEPTFORD	Food (Nutrition)	T-03-08-537-332-20430	Grand Opening Supplies/Aging			
			Center Pieces/flowers for the	19-04643	PO Total	85.90
MICHELLE BAYLOR	Food (Nutrition)	T-03-08-537-332-20430	Grand Opening Reimbursement	19-04658	PO Total	6.98
DESANT, ANTHONY	Senior Services Income/Revenue - Will:	T-03-08-537-332-10001	Check Reimbursement / Wills			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

AULETTO ENTERPRISES INC

Food (Nutrition)

T-03-08-537-332-20430

10. SERV-A-TRAY LUNCH MEALS

19-05611 PO Total 25.00

4. CONGREGATE LUNCH MEALS

19-05772 PO Total 3,586.30

T Fund Total 3,750.39

Division of Senior Services

Dept Total

55,639.45

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Economic Development

8 Fund Accts

SOUTH JERSEY TOURISM CORPORATI	Professional Services	8-01-20-170-001-20217			
	SOUTH JERSEY TOURISM CORP.				
			18-08536	PO Total	4,350.00
			8	Fund Total	4,350.00

9 Fund Accts

PHILADELPHIA BUSINESS JOURNAL	Books and Subscriptions	9-01-20-170-001-20910			
	Phila Bus Journal 2019 subscri				
			19-02137	PO Total	125.00
RICOH USA, INC.	Reproduction Machine Rental	9-01-20-170-001-20850			
	2019 COPIER LEASE				
			19-02601	PO Total	208.73
GIOFANO'S ITALIAN BISTRO	Food	9-01-20-170-001-20430			
	MARCH 29, 2019 MEGA JOB FAIR				
			19-05118	PO Total	1,000.00
GC IMPROVEMENT AUTHORITY	Other Outside Services	9-01-20-170-001-20299			
	SUMMER 2019 NEWSLETTER				
	DESIGN SPRING 4PG NEWSLETTER				
	DESIGN SUMMER 4PG NEWSLETTER				
	DESIGN WORK SUMMER NEWSLETTER				
			19-05212	PO Total	34,206.16
AULETTO ENTERPRISES INC	Food	9-01-20-170-001-20430			
	MEDC breakfast June 14 2019				
			19-05454	PO Total	415.00
RENAISSANCE PROMOTIONS	Printing	9-01-20-170-001-20275			
	GLOUCESTER COUNTY WORKFORCE				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-05571	PO Total	1,005.00
NEWSPAPER MEDIA GROUP, LLC	Advertising	9-01-20-170-001-20205	Disability Job Fair 2019	19-05703	PO Total	740.00
THOMAS BIANCO	Meetings, Memberships and Dues	9-01-20-170-001-20921	TWIC Enroll @ IdentoGO	19-06012	PO Total	125.25
GLOU CO CHAMBER OF COMMERCE	Advertising	9-01-20-170-001-20205	BEST OF GLOUCESTER COUNTY	19-06219	PO Total	1,100.00
				9	Fund Total	38,925.14
		G	Fund Accts			
RICOH USA, INC.	Copy Machine Rent (OWA-Participant C	G-02-18-084-001-20850	2018 AJC COPIER LEASE	18-07151	PO Total	129.85
GLOUC CO INST OF TECHNOLOGY	Youth Contracted Services	G-02-18-081-002-22298	CONTRACT BETWEEN THE COUNTY OF			
	Work Experience - In School	G-02-18-081-002-22299		18-07168	PO Total	19,859.50
ROWAN COLLEGE AT GLOUC. CO.	Literacy -GA/SNAP	G-02-18-084-002-21227				
	Literacy - TANF	G-02-18-084-001-21227	SHARED SERVICES AGREEMENT:	18-07619	PO Total	2,733.80
ROWAN COLLEGE AT GLOUC. CO.	Literacy	G-02-18-082-170-20228	SHARED SERVICE AGREEMENT:	18-07620	PO Total	3,991.77
RICOH USA, INC.	Reproduction Machine Rental (Other)	G-02-18-081-003-20850	COPIER LEASE AS PER 1-NJCP#A:			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Reproduction Machine Rental (Other)	G-02-18-081-002-20850	COPIER LEASE AS PER 1-NJCP#A:			
		G-02-18-081-001-20850				
				18-08229	PO Total	389.16
AMERICAN TRAINING CENTER	Adult ITA's (Training Contracts)	G-02-18-081-001-21299	SHANTE FRISBY			
				18-10206	PO Total	3,600.00
NETWORK LEARNING INSTITUTE	Dislocatex Worker ITA's (Training Cont)	G-02-18-081-003-21299	Julius Enarusai			
				19-00505	PO Total	715.00
NETWORK LEARNING INSTITUTE	Dislocatex Worker ITA's (Training Cont)	G-02-18-081-003-21299	Kelly A. Skermont			
				19-01579	PO Total	2,000.00
MERIT TRAINING INSTITUTE	Adult ITA's (Training Contracts)	G-02-18-081-001-21299	Erica Reitz			
				19-01649	PO Total	4,185.25
RITA JO SCARCELLA	Meetings, Dues (Conf & Training)	G-02-18-081-001-20921	SIGN LANGUAGE INTERPRETER			
	Meetings & Dues (Conference/Training)	G-02-18-081-002-20921				
	Meeting & Dues (Conf/Training)	G-02-18-081-003-20921				
	Meeting, Memb. (Ed & Train-Staff Cost)	G-02-18-084-001-20921				
				19-02771	PO Total	229.80
PREMIER EDUCATION GROUP	Training Programs/OJT	G-02-18-086-170-20932	LANORA DISTASIO			
				19-03018	PO Total	2,500.00
RUTGERS STATE UNIVERSITY OF NJ	Dislocatex Worker ITA's (Training Cont)	G-02-18-081-003-21299	CHRISTINE PHELPS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-03071	PO Total 998.34
ASI CAREER INSTITUTE	Adult ITA's (Training Contracts) TIARA SMITH	G-02-18-081-001-21299		19-03310	PO Total 4,000.00
MIKE'S DRIVING SCHOOL, INC.	Training Programs/OJT GABRIEL DEJESUS	G-02-18-086-170-20932		19-03311	PO Total 4,977.00
DELL-SLG SALES	Data Processing Equip (Other) SI# BVKC02 OPTIPLEX 7450 AIO 2019 CAPITAL COMPUTER PURCHASE	G-02-18-081-001-20652 G-02-18-081-002-20652 G-02-18-081-003-20652		19-04065	PO Total 2,915.10
NETWORK LEARNING INSTITUTE	Adult ITA's (Training Contracts) THERESA RUPPERT	G-02-18-081-001-21299		19-04097	PO Total 1,000.00
TARGET GIFT CARD TEAM	Needs Based Work support GLOUCESTER COUNTY WIB Needs Based Work Support-TANF B_BULLSEYE PIECES Needs Based Work support	G-02-18-084-002-21237 G-02-18-084-001-21237 G-02-18-084-002-21237		19-04467	PO Total 3,500.00
AULETTO ENTERPRISES INC	Food (Other) GLOUCESTER COUNTY WORKFORCE Food (Ed & Training-Staff Costs) Food (Other)	G-02-18-081-003-20430 G-02-18-084-001-20430 G-02-18-081-001-20430 G-02-18-081-002-20430			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-05470	PO Total	733.70
RENAISSANCE PROMOTIONS	Printing	G-02-18-086-170-20275	GLOUCESTER COUNTY WORKFORCE			
				19-05571	PO Total	1,005.00
NEWSPAPER MEDIA GROUP, LLC	Advertising	G-02-18-086-170-20205	EMS TRAINING ADVERTISING			
				19-06060	PO Total	216.00
				G	Fund Total	59,679.27
				Economic Development	Dept Total	102,954.41

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Election Board						
		8 Fund Accts				
DENISE FEARON	Election Expenses	8-01-20-121-001-20245	COMPUTER ROOM HELP FOR THE			
				18-04789	PO Total	150.00
				8	Fund Total	<u>150.00</u>
		9 Fund Accts				
DOMINION VOTING SYSTEMS, INC.	Machine and Equipment Maint Material:	9-01-20-121-001-20532	CHIP - FIRMWARE/PROG			
			ESTIMATED SHIPPING			
				19-03489	PO Total	41.50
W.B. MASON CO.,INC.	Machine and Equipment Maint Material:	9-01-20-121-001-20532	EMERGE II POWERED ADJUSTABLE			
			DUAL MONITOR ARM ADAPTOR			
			FREIGHT FEE			
				19-03626	PO Total	425.98
PAULSBORO PRINTERS, LLC	Office Supplies	9-01-20-121-001-20410	VOTING MACHINE KEY ENVELOPES			
				19-03858	PO Total	115.00
PENN JERSEY ADVANCE CENTRAL	Advertising	9-01-20-121-001-20205	SOUTH JERSEY TIMES AD			
				19-03948	PO Total	850.00
ROBESSA ENTERPRISES	Machine and Equipment Maint Material:	9-01-20-121-001-20532	BROWN TRANSPORT BOXES USED TO			
				19-04197	PO Total	955.00
SOMERSET STORES	Food	9-01-20-121-001-20430	BREAKFAST AND LUNCH GROCERY			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-05132	PO Total	1,104.14
ELECTION SUPPORT & SERV., INC.	Other Expenses	9-01-20-121-001-20299	SET UP AND CERTIFY 458 AVC			
	Data Processing Services	9-01-20-121-001-20225	ONE (1) TECHNICIAN FOR			
				19-05133	PO Total	21,052.00
MILLER TRUCK LEASING	Other Expenses	9-01-20-121-001-20299	TRUCK RENTAL TO TRANSPORT			
				19-05135	PO Total	1,102.32
BELLIA OFFICE PRODUCTS CO	Printing	9-01-20-121-001-20275	1/0 BLACK AND WHITE COPIES			
			COVERS AND BACKS			
				19-05455	PO Total	46.50
CDW GOVERNMENT	Other Expenses	9-01-20-121-001-20299	MICROSOFT SURFACE PRO			
			MICROSOFT SURFACE DOCKING			
			MICROSOFT WIRELESS DISPLAY			
			MS SURFACE ARC MOUSE - BLACK			
				19-05460	PO Total	4,577.98
VERIZON	Telephones	9-01-20-121-001-20750	TELEPHONE BILL FOR JUNE			
				19-05486	PO Total	34.39
MILLER TRUCK LEASING	Other Expenses	9-01-20-121-001-20299	TRUCK RENTAL TO TRANSPORT			
				19-05487	PO Total	1,856.99
PENN JERSEY ADVANCE CENTRAL	Advertising	9-01-20-121-001-20205	PUBLIC NOTICE TO VOTERS:			
			PUBLIC INSPECTION OF THE AVC			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PENN JERSEY ADVANCE CENTRAL	Advertising	9-01-20-121-001-20205	FULL PAGE AD PUBLIC NOTICE TO NOTICE - POLLING LOCATIONS			
				19-05531	PO Total	4,925.00
MILLER TRUCK LEASING	Other Expenses	9-01-20-121-001-20299	TRUCK RENTAL TO TRANSPORT			
				19-05539	PO Total	368.64
RENT-A-CHEF, INC.	Food	9-01-20-121-001-20430	NJAE0 REGION 1 MEETING LUNCH			
				19-05569	PO Total	452.52
RICOH USA, INC.	Reproduction Machine Rental	9-01-20-121-001-20850	RICOH RENTAL PAYMENT			
				19-05662	PO Total	145.86
MILLER TRUCK LEASING	Other Expenses	9-01-20-121-001-20299	TRUCK RENTAL TO TRANSPORT			
				19-05683	PO Total	523.20
VERIZON	Telephones	9-01-20-121-001-20750	TELEPHONE BILL FOR JULY			
				19-06220	PO Total	35.02
				9	Fund Total	38,612.04
					Election Board	38,762.04
					Dept Total	38,762.04

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Emergency Mgt.

9 Fund Accts

PHYSIO-CONTROL INC.	Medical & Dental Supplies	9-01-25-250-002-20450			
	INFANT/CHILD AED REPLACEMENT		19-00871	PO Total	1,011.50
CORPORATE TRANSLATION SERV INC	Telephones	9-01-25-250-001-20750			
	Interpretation services		19-00973	PO Total	165.84
AT&T MOBILITY	Telephones	9-01-25-250-001-20750			
	Wireless services		19-01333	PO Total	113.40
DELTA ELECTRONICS	Outside Radio Repairs	9-01-25-250-001-20386			
	Repair of rectifier, 24115.105				
	Repair smart pack, 242100.11		19-02098	PO Total	453.00
COMCAST ACCT#8499050990056059	Telephones	9-01-25-250-001-20750			
	Account # 8499050990056059		19-02180	PO Total	197.64
USA MOBILITY WIRELESS INC.	Paging Service	9-01-25-250-001-20213			
	Beeper Service		19-02366	PO Total	205.93
PHYSIO-CONTROL INC.	Medical & Dental Supplies	9-01-25-250-002-20450			
	INFANT/CHILD AED PADS				
	LP1000 BATTERY				
	shipping and Handling		19-02831	PO Total	3,757.46
AIRGAS USA, LLC	Medical & Dental Supplies	9-01-25-250-002-20450			
	PAYMENT FOR EMS OXYGEN AND				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-02832	PO Total	706.60
RICOH USA, INC.	Reproduction Machine Rental	9-01-25-250-001-20850	Copier Rental - North Site			
				19-03000	PO Total	98.77
RICOH USA, INC.	Reproduction Machine Rental	9-01-25-250-001-20850	Copier Rental - ERC Gov't Svcs			
				19-03001	PO Total	87.09
RICOH USA, INC.	Reproduction Machine Rental	9-01-25-250-001-20850	Copier Rental - EOC @ ERC			
				19-03006	PO Total	80.92
RICOH USA, INC.	Reproduction Machine Rental	9-01-25-250-001-20850	Copier Rental, ERC Front Desk			
				19-03007	PO Total	80.92
RICOH USA, INC.	Reproduction Machine Rental	9-01-25-250-001-20850	Copier Rental Admin Color			
				19-03008	PO Total	297.00
QUAD-MED INC.	Medical & Dental Supplies	9-01-25-250-002-20450	PETROLEUM GAUZE			
			CONVENIENCE BAGS			
			TRAUMA DRESSING			
				19-03335	PO Total	527.80
OFFICE DEPOT INC.	Office Supplies	9-01-25-250-002-20410	BADGE HOLDER W/PEN LOOP			
				19-03482	PO Total	159.52
PHYSIO-CONTROL INC.	Medical Equipment	9-01-25-250-002-20632	LUCAS 2 BATTERY			
			shipping and handling			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	PO Total	Total
			19-03485	PO Total	3,779.60
ACTION UNIFORM COMPANY	Uniform Purchase	9-01-25-250-001-20441			
	2019 Dispatch Uniforms as per		19-03567	PO Total	21,033.07
ACTION UNIFORM COMPANY	Uniform Purchase	9-01-25-250-002-20441			
	2019 EMS UNIFORMS AS PER		19-03622	PO Total	4,798.92
O.H.D., INC	Equipment Svc Maintenance Agreemen	9-01-25-250-001-20370			
	Quantifit Annual Calibration				
	OHD Round Trip Shipping		19-03682	PO Total	810.00
ESS, INC.	Radio Repairs	9-01-25-250-001-20385			
	Flatpack 2 HE Rectifgier 2000W		19-03730	PO Total	735.25
WOODY'S ASPE, LLC	Medical & Dental Supplies	9-01-25-250-002-20450			
	HYDRO OF EMS O2 CYLINDERS		19-03976	PO Total	306.00
MUNICIPAL EMER. SERVICES INC.	Uniform Purchase	9-01-25-250-001-20441			
	6in W/P boot side zip 10.5 Med				
	Union 6" W/P Boot Size 11 Reg				
	Quick Release 6" boot 10.5 Med				
	Quick Release 6" boot 11 Med				
	Quick Release 6" boot 11.5 Med				
	Taclite Pro Pants Sz 38-32				
	Taclite Pro Pants Sz 34-30				
	Shipping Charges				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-04267	PO Total	684.00
WIRELESS C & E, INC	Other Expenses	9-01-25-250-001-20299	Floor mount for WDA - Tahoe			
			Floor mount for WDA - Explorer	19-04270	PO Total	211.64
JC MAGEE SECURITY SOLUTION INC	Automotive Parts	9-01-25-250-002-20469	2 FORD KEYS FOR GCEMS	19-04312	PO Total	8.00
MEDIX	Auto and Truck Repairs	9-01-25-250-002-20305	INVOICE# 9845	19-04500	PO Total	444.69
V.E. RALPH & SON INC	Medical & Dental Supplies	9-01-25-250-002-20450	INVOICE# 376780	19-04501	PO Total	54.92
PHYSIO-CONTROL INC.	Equipment Svc Maintenance Agreemen	9-01-25-250-002-20370	2ND INSTALLMENT PAYMENT	19-04511	PO Total	14,295.00
ALLIED DOCUMENT SOLUTIONS, INC	Office Supplies	9-01-25-250-001-20410	HP4014 toner cartridge	19-04638	PO Total	174.50
ALADTEC INC	Outside Computer Services	9-01-25-250-002-20267	INVOICE # 2019-0536	19-04733	PO Total	660.73
V.E. RALPH & SON INC	Medical & Dental Supplies	9-01-25-250-002-20450	NASAL CANULA - ADULT			
			3" KLING			
			STERILIE WATER 250			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
V.E. RALPH & SON INC	Medical & Dental Supplies	9-01-25-250-002-20450	BP CUFF - CHLID			
			ICE PACKS			
				19-04734	PO Total	357.37
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	9-01-25-250-002-20450	QUICKDRAW CANISTERS			
			GLOVES - MEDIUM			
			GLOVES - LARGE			
			ORAL GLUCOSE			
			AA BATTERIES			
				19-04735	PO Total	912.02
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	9-01-25-250-002-20450	AED PADS			
				19-04736	PO Total	378.84
QUAD-MED INC.	Medical & Dental Supplies	9-01-25-250-002-20450	CONVENIENCE BAGS			
				19-04737	PO Total	676.80
THE MASSO GROUP LLC	Meetings, Memberships and Dues	9-01-25-250-001-20921	Annual Fire Chief's Dinner			
				19-05111	PO Total	494.50
AMERICAN WORK CARE, P.C.	Professional Health Care Services	9-01-25-250-001-20234	Annual HazMat Physical			
				19-05336	PO Total	565.00
AT&T MOBILITY	Telephones	9-01-25-250-001-20750	FIRST NET CELL PHONES			
				19-05348	PO Total	292.75
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	9-01-25-250-002-20450	ADULT BVM W/ PEEPS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-05349	PO Total	628.04
GRAINGER	Auto and Truck Repairs	9-01-25-250-002-20305	CFL BULB 36 W	19-05352	PO Total	26.16
PAULSBORO PRINTERS, LLC	Printing	9-01-25-250-002-20275	PRINTING OF VIAL OF LIFE LABEL			
			VIAL OF LIFE "PARTICIPATING"	19-05360	PO Total	484.00
VINELAND AUTO ELECTRIC INC	Auto and Truck Repairs	9-01-25-250-002-20305	INVOICE# 321249	19-05362	PO Total	300.00
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	9-01-25-250-002-20450	INVOICE 3694	19-05363	PO Total	528.00
OFFICE DEPOT INC.	Education and Training	9-01-25-250-002-20930	WHITE PAPER 22LB	19-05365	PO Total	13.48
SHOP-RITE OF WEST DEPTFORD	Water	9-01-25-250-002-20760	INVOICE# 05540351457	19-05482	PO Total	40.00
JOSEPH FAZZIO, INC	Supplies and Materials	9-01-25-250-001-20489	44" X 12' TEAR DROP UPRIGHT			
			5.5"X97" TEARDROP CROSSMEMBER			
			5"X120" TD CROSSMEMBER ORG			
			44'3 CH CALB WATERFALL GRATE	19-05485	PO Total	1,150.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WOODY'S ASPE, LLC	Fire Protection Inspections	9-01-25-250-001-20264	Annual Fire Ext. Inspection			
				19-05567	PO Total	66.00
SHOP-RITE OF WEST DEPTFORD	Meetings, Memberships and Dues	9-01-25-250-001-20921	Annual Fire Chief's Dinner			
				19-05568	PO Total	93.95
INSPIRA HLTH NETWORK URGENT	Professional Health Care Services	9-01-25-250-001-20234	MEDICAL SERVICES 2019			
		9-01-25-250-002-20234				
				19-05574	PO Total	605.00
GOV CONNECTION INC	Data Processing Equipment	9-01-25-250-001-20652	LaserJet enterprise M607n			
			LaserJet Pro 400 M402n printer			
			Logitech wireless desktop			
				19-05619	PO Total	1,880.59
GRAINGER	Supplies and Materials	9-01-25-250-001-20489	Storage tote, 16-3/4" outside H			
			Storage tote, 26-1/4H 15 gal.			
				19-05624	PO Total	435.80
AMERICAN WORK CARE, P.C.	Professional Health Care Services	9-01-25-250-001-20234	Invoice #13586			
				19-05632	PO Total	90.00
FAZZIO MACHINE & STEEL INC.	Supplies and Materials	9-01-25-250-001-20489	PA# 061919kl			
			4-1/2" valuplus turborm blade			
			1/2"x6" LDT anchor			
			4-1/2" valuplus turborim blade			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FAZZIO MACHINE & STEEL INC.	Supplies and Materials	9-01-25-250-001-20489	Loose grade 8 NBW, spacer			
			4x3x3/16 rect tube 6'			
				19-05650	PO Total	141.79
JAMES DEMORE	Other Expenses	9-01-25-250-001-20299	Reimbursement for food provided			
				19-05690	PO Total	133.17
DENNIS McNULTY	Other Expenses	9-01-25-250-001-20299	Reimbursement for food provided			
				19-05691	PO Total	399.52
ALLIED DOCUMENT SOLUTIONS, INC	Office Supplies	9-01-25-250-001-20410	Toner for HP600 printer			
				19-05798	PO Total	176.00
GRAINGER	Supplies and Materials	9-01-25-250-001-20489	FLANGED LOCKING INLET, 50 AMP			
				19-05799	PO Total	123.77
VERIZON WIRELESS 22-3372889	Telephones	9-01-25-250-001-20750	DOCs air cards			
				19-05836	PO Total	195.90
VERIZON WIRELESS 22-3372889	Telephones	9-01-25-250-001-20750	Fire Marshal air cards			
				19-05837	PO Total	239.76
VERIZON WIRELESS 22-3372889	Telephones	9-01-25-250-001-20750	Cellular service			
				19-05838	PO Total	1,381.24
VERIZON WIRELESS 22-3372889	Telephones	9-01-25-250-001-20750	Cellular service OEM air cards			
				19-05839	PO Total	945.75

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
VERIZON WIRELESS 22-3372889	Telephones	9-01-25-250-001-20750	Cellular service OEM			
				19-05841	PO Total	595.34
VERIZON WIRELESS 22-3372889	Telephones	9-01-25-250-001-20750	OEM air cards (drakontas)			
				19-05894	PO Total	120.03
W.B. MASON CO.,INC.	Office Supplies	9-01-25-250-001-20410	Avery Address Labels for Two-Pocket portfolios, Two pocket portfolios, green Smead Recycled file folders Universal three hole punch Scotch packaging tape Highland invisible tape Bostitch staplers			
				19-05933	PO Total	233.88
DENNIS KAPPLER	Travel Expense	9-01-25-250-001-20970	Reimbursement for tolls & Mileage for attending NJEPA parking on 5/2/19 - EPA conf.			
				19-05967	PO Total	212.04
CHARLES MURTAUGH	Travel Expense	9-01-25-250-001-20970	Reimbursement for parking			
				19-05968	PO Total	40.00
				9	Fund Total	70,896.20

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		C	Fund Accts			
PROPHOENIX CORPORATION	Computer Software - Emerg. Resp. Additional training (10 days)	C-04-18-023-250-23222		18-06383	PO Total	9,600.00
PAE NATIONAL SECURITY SOL, LLC	Computer Software - Emergency Respc 25 additional ScenePD v.4 10 Additional FireScene V6.4	C-04-19-023-250-23222		19-03283	PO Total	9,425.00
COMMERCIAL INTERIORS DIRECT	Clayton Auditorium Renovations Tandus #81755 Carpet Tiles Adhesive Non Common Carrier Delivery Prevailing rate installation	C-04-19-023-250-23227		19-04370	PO Total	17,700.55
COMMERCIAL INTERIORS DIRECT	Dispatch Furniture Refresh/Replace JOHONSONITE 6" COVE BASE QT. TUBES COVE BASE ADHESIVE	C-04-18-023-250-23223		19-04571	PO Total	200.85
SALMON SIGNS	Station Updates ESTIMATE #7020	C-04-19-020-250-20205		19-04731	PO Total	385.00
JC MAGEE SECURITY SOLUTION INC	Station Updates INVOICE 6316	C-04-19-020-250-20205		19-05353	PO Total	2,124.75
UNITED POWER & BATTERY CORP	Service Meters (Shop/CBRNE/Fire Mar) UPS Remote Status Panel to	C-04-19-023-250-23221		19-05524	PO Total	2,750.00

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Vendor Name

Account Description

Account Number

Item Description

PO Number

SOFTWARE HOUSE INTERNATIONAL

Computer Software - Emergency Respc C-04-19-023-250-23222
IBM MQ Processor value unit

19-05797 PO Total 3,222.10

C Fund Total 45,408.25

G Fund Accts

ARAMSCO

Safety Equipment G-02-19-181-000-20592

Indutex 20233-LG Military

North B144RGI - LG 14" Rough

LG Jetguard Hospital PPE Kit

Shipping Estimate

Indutex 20233-LG Military

19-04441 PO Total 7,722.40

G Fund Total 7,722.40

Emergency Mgt. Dept Total 124,026.85

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
		8	Fund Accts			
DANIEL ANGELUCCI	Insurance - Medicare Reimbursement MEDICARE REIMB AUG-DEC 2018	8-01-23-220-001-20251		19-05475	PO Total	675.00
WECHTER, DONALD	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT	8-01-23-220-001-20256		19-06101	PO Total	572.51
		8	Fund Total			<u>1,247.51</u>
		9	Fund Accts			
MARCIA ABRAMSON	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	9-01-23-220-001-20251		19-04743	PO Total	629.40
ANNE ABRUZZESE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	9-01-23-220-001-20251		19-04744	PO Total	813.00
THOMAS ALLEN	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	9-01-23-220-001-20251		19-04745	PO Total	629.40
DANIEL ANGELUCCI	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	9-01-23-220-001-20251		19-04746	PO Total	813.00
DAVID ARMOR	Insurance - Medicare Reimbursement MEDICARE REIMB JAN-JUNE 2019	9-01-23-220-001-20251		19-04747	PO Total	629.40
ATKINSON, JUNE	Insurance - Medicare Reimbursement MEDICARE REIMB JAN-JUNE 2019	9-01-23-220-001-20251		19-04748	PO Total	629.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WILLIAM ATKINSON	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-04749	PO Total	813.00
BETTY BAILEY	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-04750	PO Total	1,258.80
JUDITH BALLARD	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-04751	PO Total	629.40
GAIL BANCROFT	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-04752	PO Total	1,258.80
BARCLAY, WILLIAM C.	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-04753	PO Total	1,258.80
VIRGINIA BARGER	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-04754	PO Total	629.40
WILLIAM BARNETT	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-04755	PO Total	1,433.40
RONALD BATES	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-04756	PO Total	629.40
MORRIS BAYER	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-04757	PO Total	1,608.00
BEAULIEU, JEAN L.	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-04758	PO Total 629.40
LORRAINE BECKETT	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04759	PO Total 1,258.80
ROBERT BEECROFT	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04760	PO Total 1,626.00
BELL, DIANE	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04761	PO Total 1,258.80
DONALD BENEDIK	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04762	PO Total 1,258.80
DONNA BENSEN KENNEDY	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04764	PO Total 1,258.80
DAVID BENYAK	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04765	PO Total 629.40
KATHRYN BLACKBURN	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04766	PO Total 629.40
Charmaine Blanding	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04767	PO Total 804.00
ROSE MARY BOLTZ	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04768	PO Total 730.80

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
BONAVENTURA, ALFIO	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04769	PO Total	1,258.80
BOOKER, SAMUEL	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04770	PO Total	1,258.80
LEE BOUGGESS	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04771	PO Total	629.40
BROGAN, ORRIS	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04772	PO Total	629.40
BROWN, DONALD C.	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04774	PO Total	629.40
PAUL W. BUDD	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04775	PO Total	1,258.80
GAIL BUREK	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04776	PO Total	629.40
DOLORES BYRD	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04777	PO Total	629.40
DARLA BYRNE	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04778	PO Total	1,258.80
RUSSELL CALI	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-04779	PO Total 1,258.80
CAMA, DOMINICK	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04780	PO Total 804.00
DONNA CAMA	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04781	PO Total 629.40
JAMES CAMP	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04782	PO Total 629.40
DIANE CAPEL	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04783	PO Total 730.80
PENELOPE CAREY-MARTIN	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04784	PO Total 1,608.00
JOHN CARLIN	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04785	PO Total 629.40
BARBARA CARTER	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04786	PO Total 629.40
CASSADAY, EDITH	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04787	PO Total 629.40
CAROL CASTALDI	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04788	PO Total 1,258.80

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
JOSEPH CELLA	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04789	PO Total	804.00
CERINO, THOMAS	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04790	PO Total	629.40
JAMES CHAMBERS	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04791	PO Total	629.40
CHEPURNY, CONSTANTIN	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04792	PO Total	629.40
HELEN CIPOLLA	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04794	PO Total	1,258.80
COCCHI, CHRISTINE T.	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04795	PO Total	629.40
JOSEPH COLAVITA	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04796	PO Total	1,626.00
COLNA, THEODORE	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04797	PO Total	1,258.80
JOYCE CONNELLY	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04798	PO Total	1,258.80
ANGELE M COOPER	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-04799	PO Total 938.00
COSSABONE, ARTHUR	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04800	PO Total 1,433.40
BETTY COTTON	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04801	PO Total 629.40
MELVIN CRAMER	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04802	PO Total 1,258.80
CAROLYN CRANK	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04803	PO Total 629.40
MICHAEL CREAMER	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04804	PO Total 730.80
ROBERT E. CRIM SR.	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04805	PO Total 1,258.80
JAMES CROMLEY	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04806	PO Total 730.80
CUDD, IRENE R.	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04807	PO Total 629.40
KENNETH CURTIS	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMBUR JAN-JUNE 2019	19-04808	PO Total 629.40

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
DAISEY, WILLIAM	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-04809	PO Total	1,258.80
DAMASK, JOYCE	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-04810	PO Total	629.40
ANNA D'AMBROSIO	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-04811	PO Total	730.80
JEANETTE DAVIS	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-04812	PO Total	629.40
MEGAN DAVIS	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-04813	PO Total	629.40
JOSEPH DEANGELIS	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-04814	PO Total	629.40
ROBERT DE ANGELO SR	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-04815	PO Total	1,258.80
ANTHONY R. DECOSTA	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-04816	PO Total	804.00
VICTOR DEFRANCE	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-04817	PO Total	1,137.30
EILEEN DE GENOVA	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-04818	PO Total 629.40
STEVE DEJESSE	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04819	PO Total 1,258.80
DOROTHY DEMORE	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04820	PO Total 1,258.80
DERRICKSON, CHARLOTTE L.	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04821	PO Total 629.40
KAREN DICKEL	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04822	PO Total 1,608.00
VITO DIGIOVACCHINO	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04823	PO Total 813.00
DINAN DONALD	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04824	PO Total 1,258.80
DI SIMONE, PATRICIA	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04825	PO Total 629.40
DIVENTI, RITA	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04826	PO Total 1,258.80
ANNA DOCIMO	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04827	PO Total 1,258.80

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
ROBERT DOUGHERTY	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-04828	PO Total	804.00
DOYLE, THOMAS	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-04829	PO Total	1,258.80
JEAN DUBOIS	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-04830	PO Total	629.40
DARLENE DULISSE	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-04831	PO Total	931.00
MATTHEW EBERT	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-04833	PO Total	629.40
PATRICIA ERDWEIN	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-04834	PO Total	629.40
ANTHONY ESPOSITO	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-04835	PO Total	804.00
CHARLES ESPOSITO	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-04836	PO Total	1,258.80
LONNIE EVANS	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-04837	PO Total	1,258.80
RENEE EVANS	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-04838	PO Total 1,608.00
RAYMOND L. FARNO	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04839	PO Total 629.40
EDWARD FERRELL	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04841	PO Total 1,258.80
ROBERT FERRIS	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04842	PO Total 1,433.40
FINLAY, MARYJANE	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04843	PO Total 629.40
FIORILE, DOMENIC	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04844	PO Total 1,258.80
FIORILE, EZIO	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04845	PO Total 629.40
FISHER, JOHN H.	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04846	PO Total 1,258.80
BERNADETTE FORWARD	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04847	PO Total 1,258.80
ROBERT FOX	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04848	PO Total 629.40

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
FRAMBES, JAMES R.	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-04849	PO Total	1,258.80
FRAZIER, BEATRICE	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-04850	PO Total	629.40
FRIO, PATRICIA	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-04851	PO Total	1,258.80
CYNTHIA S. FURMAN	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-04853	PO Total	629.40
LEONA GAGLIARDI	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-04854	PO Total	1,258.80
GARLIT, JOHN	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-04855	PO Total	804.00
ADA GAUDETTE	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-04856	PO Total	629.40
GENERETTE, BARBARA	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-04857	PO Total	629.40
GERONOMI,FRED	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-04858	PO Total	629.40
PAULA GIAMPOLA	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-04859	PO Total 1,608.00
CHARLES GILL	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04860	PO Total 1,258.80
GOULD, LOUISE	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04861	PO Total 629.40
DELORES GRANT	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04862	PO Total 629.40
CAROLYN GREEN	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04863	PO Total 629.40
JEANETTE F GRIFFIN	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04864	PO Total 1,433.40
GRUBER, GEORGE H.	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04865	PO Total 629.40
BERNICE HANSEN	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04866	PO Total 1,258.80
MAXINE HARAD	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04867	PO Total 1,258.80
HARRIS, GLENWOOD	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04868	PO Total 629.40

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
MICHAEL HARRY	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04869	PO Total	804.00
LEEANNE HASBROUCK	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04870	PO Total	804.00
HAUSER, FRANKLIN	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04871	PO Total	1,258.80
HAYNES, LIANE J.	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04872	PO Total	1,258.80
WESLEY I. HEBLER	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04873	PO Total	804.00
MIRIAM HEISINGER	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04874	PO Total	629.40
RICHARD HENRY	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04875	PO Total	1,258.80
NANCY HEWEL	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04876	PO Total	660.00
HEY, EDITH	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04877	PO Total	629.40
HILER, Barbara	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-04878	PO Total 629.40
JAMES HOGAN	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04879	PO Total 1,258.80
THEODORE HOLLOWAY	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04880	PO Total 804.00
STEVEN HORWELL	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04881	PO Total 804.00
KATHLEEN HOYLE	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04882	PO Total 629.40
HUDNALL, CLINT L.	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04883	PO Total 1,596.00
CAROLYN HUESSER	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04884	PO Total 813.00
LINDA JARAMILLO	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04885	PO Total 629.40
JOHNSON DARRYL G.	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04886	PO Total 730.80
DEATRI JOHNSON	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04887	PO Total 629.40

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
EDWARD JOHNSON	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-04888	PO Total	677.50
HARVEY JOHNSON	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-04889	PO Total	629.40
HERBERT JOHNSON	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-04890	PO Total	629.40
DOROTHY JONES	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-04891	PO Total	629.40
JONES, MARGARET	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-04892	PO Total	1,258.80
LINDA KEANE	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-04893	PO Total	629.40
DONNA KERR	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-04894	PO Total	629.40
KERSEY,DAVID	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-04895	PO Total	629.40
DIANE KIRWAN-PATTERSON	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-04896	PO Total	1,433.40
BARBARA KLOCK	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-04897	PO Total 629.40
KLOTZ, PATRICIA	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04898	PO Total 1,258.80
DIANE KNIGHT	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04899	PO Total 1,258.80
SUSAN KORTONICK	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04900	PO Total 1,258.80
KENNETH LANSDOWNE	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04901	PO Total 813.00
LAYTON, DONALD	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04902	PO Total 629.40
Patricia Leftwich	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04903	PO Total 730.80
ROBERT LEONARD	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04904	PO Total 1,258.40
SAMUEL LEONE	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04905	PO Total 1,258.80
ELAINE LEWIS	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04906	PO Total 629.40

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
LILLEY, PATRICIA	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04907	PO Total	629.40
JOHN LINDEBORN	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04908	PO Total	804.00
MARY LIPSETT	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04910	PO Total	804.00
LLOYD, ORAN G.	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04911	PO Total	1,258.80
LOVE, JACQUELYN	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04912	PO Total	629.40
MICHAEL LOWE	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04913	PO Total	629.40
ANNA LYNCH	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04914	PO Total	629.40
MAIDEN, AUDREY	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04915	PO Total	629.40
CAROL MALINOSKI	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-04916	PO Total	813.00
MANGINI, CELIA	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-04917	PO Total 629.40
MARINO, MICHAEL J.	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-05036	PO Total 1,258.80
MARSHALL, JOSEPH	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-05037	PO Total 1,258.80
CHARLES MARSTELLER	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-05038	PO Total 1,258.80
JOSEPH MARTIN	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-05039	PO Total 1,258.80
MARTINO, SARAH	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-05040	PO Total 629.40
MARY MAYCOCK	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-05041	PO Total 629.40
DENNIS MCCOOL	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-05043	PO Total 1,258.80
MCCORMICK, ELEANOR	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-05044	PO Total 629.40
JANICE MCCULLOUGH	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-05045	PO Total 804.00

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
MCGINN, JOAN	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-05046	PO Total	629.40
MICHAEL MCGUINESS	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-05047	PO Total	629.40
WILLIAM MEAD	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-05048	PO Total	804.00
JANIS MELFI	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-05049	PO Total	730.80
ALICIA MELSON	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-05050	PO Total	1,360.20
MELVIN, EDWARD R.	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-05051	PO Total	629.40
MENDOZA, MARGARET	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-05052	PO Total	629.40
JED MERCER	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-05053	PO Total	629.40
SUZANNE MILLER	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-05054	PO Total	629.40
THEODORE MILLER	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-05055	PO Total 1,584.00
CAROLINE MILLS	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-05056	PO Total 813.00
MAXINE MINO	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-05057	PO Total 629.40
JOHN MITCHELL	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-05058	PO Total 1,608.00
JONES, EARLINE MOLOCK	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-05059	PO Total 629.40
HAROLYN MOORE	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-05060	PO Total 629.40
RICHARD MORLEY	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-05061	PO Total 629.40
MARIE MORRISON	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-05062	PO Total 629.40
NORMA MUSE	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-05063	PO Total 629.40
JOANNE MUSUMECI	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-05064	PO Total 1,461.60

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
NAGLER ANN	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-05065	PO Total	1,258.80
LINDA NATOLI	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-05066	PO Total	629.40
DONNA NIEMCZURA	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-05068	PO Total	804.00
SYLVIA OAKES	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-05069	PO Total	629.40
CORNELIUS O'BRIEN	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-05070	PO Total	1,258.80
JAMES O'CONNOR	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-05071	PO Total	629.40
JEFFREY OSWALD	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-05072	PO Total	629.40
PANETTA, CAROLYN	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-05073	PO Total	1,548.00
ROBERT PARK	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-05074	PO Total	1,626.00
KIM PARKER	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-05075	PO Total 1,608.00
PARKINSON, DOROTHY & WALTER	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-05076	PO Total 1,258.80
LAUREN PATTERSON	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-05077	PO Total 1,461.60
TRACEY PATTON	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-05078	PO Total 629.40
WAYNE PAULSEN	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-05079	PO Total 1,626.00
ROBERT PAYNTER	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-05080	PO Total 629.40
PERIAN, THEODORE	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-05081	PO Total 629.40
PETERSON, RAYMOND P.	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-05082	PO Total 1,258.80
JOSEPH PINTO	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-05083	PO Total 629.40
CAROL A PISTORIO	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-05084	PO Total 804.00

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
THERESA POLLANGER	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-05085	PO Total	629.40
BESSIE PONTER	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-05086	PO Total	629.40
JOHN PORTER	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-05087	PO Total	1,258.80
MARIE POWELL	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-05088	PO Total	813.00
STEFANI RAMBERG	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-05089	PO Total	629.40
RANDALL, JOAN V.	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-05090	PO Total	629.40
PATRICIA RANSOM	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-05091	PO Total	804.00
LENIR RIEHL	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-05092	PO Total	629.40
JUANITA RIZZO	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-05093	PO Total	629.40
ASA ROBINSON	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-05094	PO Total 804.00
ROMICK, CHARLES	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-05228	PO Total 629.40
RONKETTY, JOYCE	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-05229	PO Total 1,258.80
FLORENCE ROSENBERG	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-05230	PO Total 1,258.80
JOYCE ROSS	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-05231	PO Total 629.40
ROBERT ROWAND	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-05232	PO Total 1,258.80
Mundell Royce	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-05233	PO Total 1,258.80
JANANN SALVATI	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-05234	PO Total 1,608.00
FAYE SALVATORE	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-05235	PO Total 629.40
STEVEN SAND	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-05236	PO Total 813.00

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
Linda Sannino	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-05237	PO Total	804.00
SUSAN SEBELIST	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-05238	PO Total	1,626.00
Walter Seehousz	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-05239	PO Total	804.00
KAREN SHILES	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-05240	PO Total	804.00
DARIA SHUHART	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-05241	PO Total	730.80
STEPHEN SILVER	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-05242	PO Total	730.80
SILVESTRO, JOSEPH	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-05243	PO Total	1,258.80
William Singleton	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-05244	PO Total	629.40
RUTH SKAY	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-05245	PO Total	1,258.80
SMITH, IDA JEAN	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-05246	PO Total	1,258.80
JOSEPH SMITH	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-05247	PO Total	1,258.80
MARY E. SMITH	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-05248	PO Total	406.50
WILLIAM SMITH	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-05250	PO Total	629.40
VICKI SNYDER	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-05251	PO Total	804.00
ROBERT SORENSON	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-05252	PO Total	629.40
DONNA SPEAKMAN	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-05253	PO Total	804.00
JOHN SPENCER	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-05254	PO Total	1,258.80
LUCILLE SPINOZZI	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-05255	PO Total	813.00
CLARA STAUFFER	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-05256	PO Total	804.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
OSCAR STILES	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-05257	PO Total	1,608.00
CELESTE STRAUB	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-05258	PO Total	629.40
ALANSON STROCKBINE	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-05259	PO Total	629.40
HERBERT STRONG	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-05260	PO Total	1,360.20
STRYZEK, BARBARA	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-05261	PO Total	629.40
ORIE SUMMERS	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-05262	PO Total	1,608.00
JOHN SWEET	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-05263	PO Total	804.00
MIU THIEWES	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-05264	PO Total	629.40
VICTORIA THOMPSON	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-05265	PO Total	1,442.40
TIMOTHY THORNTON	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-05266	PO Total 629.40
TICE, JEANNE	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-05267	PO Total 629.40
Michael Tiedeken	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-05268	PO Total 1,258.80
THOMAS TOMPKINS	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-05269	PO Total 629.40
JENNIFER TROTMAN	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-05270	PO Total 1,534.80
PATRICIA TUCCI	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-05271	PO Total 1,461.60
NANCY ULRICK	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-05272	PO Total 804.00
NELLIE UNDERWOOD	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-05273	PO Total 629.40
VALENTE, JOSEPH	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-05274	PO Total 629.40
HARMON VANMETER	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-05276	PO Total 629.40

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
MARY VENDZULES	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-05277	PO Total	629.40
ROBERT VENEY	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-05278	PO Total	1,258.80
VETS, ELAINE	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-05279	PO Total	1,258.80
VILLANOVA, RONALD	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-05280	PO Total	1,258.80
ANNA LINDA VINCENT	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-05281	PO Total	629.40
CHARLENE VITALE	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-05282	PO Total	804.00
LOUIS VITULLO	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-05283	PO Total	1,258.80
WADKINS, MARGE	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-05284	PO Total	629.40
RUTH WALKER	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-05285	PO Total	629.40
JOSEPH WARD	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-05286	PO Total 1,258.80
KENNETH WARFIELD	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-05293	PO Total 1,258.80
WASHINGTON, DOLORES B.	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-05294	PO Total 629.40
RICHARD WASSON	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-05295	PO Total 1,258.80
MARK WATERS	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-05296	PO Total 629.40
THOMAS WATSON	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-05297	PO Total 1,258.80
WEAVER, MARGARET	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-05298	PO Total 629.40
WECHTER, DONALD	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-05299	PO Total 1,258.80
WEICHMANN, MARGARET C.	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-05300	PO Total 629.40
WESCOTT, CHARLES R.	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-05301	PO Total 1,258.80

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEST, FRANCES M.	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-05302	PO Total	1,258.80
WESTERGAARD, RICHARD W.	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-05303	PO Total	730.80
WHITAKER, JACKI	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-05304	PO Total	629.40
ELIZABETH WHITE	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-05305	PO Total	1,258.80
PRINCESS WHITE	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-05306	PO Total	629.40
KATHLEEN WHITTAKER	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-05307	PO Total	1,137.30
THOMAS WIRT	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-05308	PO Total	629.40
ANNMARIE WODARCZYK	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-05309	PO Total	629.40
WOJCIECHOWSKI, HELEN	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-05310	PO Total	629.40
CAROL WOLF	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-05311	PO Total 813.00
PATRICIA WOODRUFF	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-05312	PO Total 1,258.80
LINDA WOODWARD	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-05313	PO Total 629.40
JOAN WOODY	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-05314	PO Total 629.40
Richard Wrotny	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-05316	PO Total 629.40
YEAGER, VIOLA	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-05317	PO Total 629.40
DONALD YOUNG	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-05318	PO Total 629.40
ZANGARI,JOSEPH	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-05319	PO Total 629.40
Vivian Zelinsky	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-05320	PO Total 1,608.00
ZEUGNER, ROSE H.	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-05321	PO Total 629.40

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
ZIMMERMAN, JOHN	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019	19-05322	PO Total	944.10
GC DIVISION OF SOCIAL SERVICES	Insurance - Health Maintenance	9-01-23-220-001-20254	Payflex COBRA reimb	19-05793	PO Total	82.38
DI SIMONE, PATRICIA	Insurance - Prescriptions	9-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '19	19-06094	PO Total	457.17
MELVIN CRAMER	Insurance - Prescriptions	9-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '19	19-06095	PO Total	191.32
JOAN PRATT	Insurance - Prescriptions	9-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '19	19-06096	PO Total	36.00
RICHARD HENRY	Insurance - Prescriptions	9-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '19	19-06097	PO Total	156.95
COLNA, THEODORE	Insurance - Prescriptions	9-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '19	19-06098	PO Total	380.79
ORIE SUMMERS	Insurance - Prescriptions	9-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '19	19-06099	PO Total	334.36
TAMMY SIMMONS	Insurance - Prescriptions	9-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '19	19-06100	PO Total	465.21
WECHTER, DONALD	Insurance - Prescriptions	9-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-06101	PO Total 456.53
NAGLER ANN	Insurance - Prescriptions	9-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '19	19-06102	PO Total 260.07
STATE OF NJ	Insurance - Health Maintenance	9-01-23-220-001-20254	084000 Active Empl May		
	Insurance - Prescriptions	9-01-23-220-001-20256		19-06139	PO Total 1,564,119.04
STATE OF NJ	Insurance - Health Maintenance	9-01-23-220-001-20254	084000 Retirees - July	19-06140	PO Total 503,232.03
STATE OF NJ	Insurance - Health Maintenance	9-01-23-220-001-20254	157100 SS Active Empl May	19-06141	PO Total 215,114.58
STATE OF NJ	Insurance - Health Maintenance	9-01-23-220-001-20254	157100 Retirees - July SS	19-06142	PO Total 92,000.56
Glouc Cty Insurance Commission	Insurance - Dental	9-01-23-220-001-20255	Delta Dental - July	19-06143	PO Total 39,728.50
FLAGSHIP HEALTH SYSTEMS	Insurance - Dental	9-01-23-220-001-20255	Group #3842-9001	19-06247	PO Total 12,590.53
National Vision Administrators	Insurance - National Vision Admin	9-01-23-220-001-20259	Group #4211	19-06248	PO Total 1,561.98
SUN LIFE OF CANADA	Insurance - Sun Life	9-01-23-220-001-20257	Policy #9878-001		

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19-06249 PO Total 635.35

9 Fund Total 2,717,619.65

Employee Group Ins. **Dept Total** **2,718,867.16**

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
Engineering						
		9	Fund Accts			
DLT SOLUTIONS LLC	Education and Training	9-01-20-165-001-20930	SYNERGIS TRAINING			
				19-03715	PO Total	500.00
DLT SOLUTIONS LLC	Data Processing Software	9-01-20-165-001-20653	AUTOCAD CIVIL 3D GOVERNMENT			
				19-04488	PO Total	2,783.20
W.B. MASON CO.,INC.	Office Supplies	9-01-20-165-001-20410	WHITE COPY PAPER 8.5 X 11			
				19-04607	PO Total	403.05
B&H PHOTO & ELECTRONICS CORP	Office Supplies	9-01-20-165-001-20410	PLANTRONICS CS 510-XD			
				19-05452	PO Total	393.16
VERIZON WIRELESS (AIR CARDS)	Telephones	9-01-20-165-001-20750	ENGINEERING TABLETS			
				19-05985	PO Total	199.80
				9	Fund Total	4,279.21
		C	Fund Accts			
ZONE STRIPING INC.	Long Life Striping (FA)	C-04-14-013-165-13214	16-13FA Construction Contract			
				17-03699	PO Total	8,072.97
SOUTH STATE INC	Main(CR553A) & Wenonah(CR632) Re	C-04-17-012-165-12253	16-01 Construction Contract			
		C-04-16-012-165-12253				
		C-04-17-012-165-12253				
				17-05257	PO Total	354,218.30

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
PENNONI ASSOCIATES INC	Harrison Bike Trail Connector (F)	C-04-17-012-165-12247	16-08 PROFESSIONAL SERVICES			
				17-11141	PO Total	6,195.00
ZONE STRIPING INC.	Long Life Striping (SA)	C-04-17-012-165-13211	BALANCE			
		C-04-16-013-165-13211				
				18-03714	PO Total	22,677.68
SOUTH STATE INC	Resurf Coles Mill-Willmstwn Rd to BHP	C-04-18-012-165-12257	BALANCE			
		C-04-16-013-165-12257	17-03SA CONSTRUCTION CONTRACT			
	Resurface Coles Mill Rd (SA)	C-04-17-012-165-12257				
				18-06170	PO Total	873,717.80
CONSULTING & MUNICIPAL ENG LLP	Resurface Coles Mill Rd (SA)	C-04-17-012-165-12257	17-03SA PROFESSIONAL SERVICES			
				18-06392	PO Total	18,790.98
BACH ASSOC PC	Other Engineering	C-04-18-019-165-19211	19-03 PROFESSIONAL SERVICES			
				19-01935	PO Total	14,450.00
NJDEP DIV OF LAND USE REGULAT	Levee Pump Station Improvements Del	C-04-18-019-165-15208	APPLICATION FOR PERMIT			
				19-03722	PO Total	18,700.00
BOROUGH OF WESTVILLE	Police Traffic Directors (GC)	C-04-19-012-165-12212	REIMBUREMENT FOR TRAFFIC			
			ADMINISTRATIVE FEE			
				19-04359	PO Total	660.00
EVERGREEN ENVIRONMENTAL, LLC	Other Engineering	C-04-18-019-165-19211	NJDEP PERMIT MITIGATION			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-04510	PO Total 11,000.00
WEST DEPTFORD TWP POLICE DEPT	Police Traffic Directors (GC)	C-04-19-012-165-12212	TRAFFIC DIRECTORS FOR TRAFFIC		
			ADMISTRATIVE FEE		
			TRAFFIC DIRECTORS FOR TRAFFIC		
			ADMISTRATIVE FEE		
			TRAFFIC DIRECTORS FOR TRAFFIC		
			ADMISTRATIVE FEE		
				19-04560	PO Total 1,380.00
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (GC)	C-04-18-013-165-13216	18-21 TRAFFIC MAINTENANCE		
				19-05332	PO Total 6,101.70
GLOU CO SOIL CONSERVATION DIST	Non-reimbursable Cty. Share Federal A	C-04-17-012-165-12220	SOIL PERMIT APPLICATION FEE		
				19-05406	PO Total 3,745.00
TREASURER-STATE OF NEW JERSEY	Non-reimbursable Cty. Share Federal A	C-04-17-012-165-12220	19-09SA RFA PERMIT		
				19-05477	PO Total 450.00
				C	Fund Total 1,340,159.43
			G Fund Accts		
CONSULTING ENGINEER SERVICES	Tanyard Rd Improvement 663 to Brenne	G-02-17-701-000-12240	16-02FA Professional Services		
				17-07150	PO Total 881.62
MASER CONSULTING P.A.	Main Rd CR555 from Rt 40 to Tuckahoe	G-02-17-700-000-12252	PROFESSIONAL SERVICES CONTRACT		
				18-01885	PO Total 8,094.74

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH STATE INC	Main Rd. CR555 Cumberland Line to R	G-02-17-702-000-12251	BALANCE		18-04652	PO Total 432,675.40
STANTEC CONSULTING SERVICE INC	Capital Project Design & Management (G-02-18-706-000-12211	16-14 PROFESSIONAL SERVICES		18-10971	PO Total 23,737.82
				G	Fund Total	465,389.58
			Engineering		Dept Total	1,809,828.22

FreeHolder Bill List Report by Department

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9 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	9-01-20-110-001-20850	19-00833	PO Total	110.19
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM RICOH	9-01-20-110-001-20850	19-00834	PO Total	110.19
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	9-01-20-110-001-20850	19-00835	PO Total	203.02
GRAPHIC IMPRESSIONS PRINT	Printing CERTIFICATE OF ACHIEVEMENT	9-01-20-110-001-20275	19-04049	PO Total	149.00
GRAPHIC IMPRESSIONS PRINT	Printing CERTIFICATE OF COMMENDATION	9-01-20-110-001-20275	19-04050	PO Total	149.00
THE TREE HOUSE, INC.	Office Supplies TONER FOR HP OFFICEJET PRO 962XL - CYAN 962XL - YELLOW 962XL - MAGENTA	9-01-20-110-001-20410	19-04599	PO Total	124.90
DEX IMAGING DBA TONERTYPE	Office Supplies TONER FOR HP COLOR LASERJET CF502X - YELLOW CF501X - CYAN	9-01-20-110-001-20410			

FreeHolder Bill List Report by Department

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Account Number

Item Description

PO Number

DEX IMAGING DBA TONERTYPE

Office Supplies

9-01-20-110-001-20410

CF503X - MAGENTA

19-04600 PO Total 572.00

THE TREE HOUSE, INC.

Office Supplies

9-01-20-110-001-20410

CYAN 952XL

MAGENTA 952XL

YELLOW 952XL

19-05673 PO Total 71.25

9 Fund Total 1,489.55

Freeholders Dept Total 1,489.55

Gasoline and Diesel

9 Fund Accts

RIGGINS, INC.

Gasoline and Diesel

9-01-31-460-001-20470

Supply & Delivery of Unleaded

19-04438 PO Total 64,794.47

9 Fund Total 64,794.47

Gasoline and Diesel Dept Total 64,794.47

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
		9			Fund Accts
YAMAHA MOTOR FINANCE CORP USA	Other Rentals	9-01-28-371-001-20899	LEASE AGREEMENT FOR GOLF CARS	19-00543	PO Total 9,672.00
ARF RENTAL SERVICES INC	Portable Sanitation Units	9-01-28-371-001-20811	Portable Sanitation Standard	19-00657	PO Total 47.18
TURF EQUIP.& SUPPLY CO. INC	Mower Parts	9-01-28-371-001-20467	Mower Parts	19-00659	PO Total 138.56
RICOH USA, INC.	Reproduction Machine Rental	9-01-28-371-001-20850	RICOH 40545SP MULTIFUNCTIONAL	19-00665	PO Total 383.68
ACUSHNET CO	Pro Shop Merchandise	9-01-28-371-001-20415	MISC PITMAN GOLF COURSE	19-00939	PO Total 1,740.84
ACUSHNET CO	Pro Shop Merchandise	9-01-28-371-001-20415	Summer Season Fill Ins	19-03162	PO Total 1,333.50
AGRIUM ADVANCED TECH INC	Chemicals	9-01-28-371-001-20593		19-03373	PO Total 471.00
YAMAHA MOTOR FINANCE CORP USA	Other Rentals	9-01-28-371-001-20899	Lease Agreement for Golf Cars	19-03525	PO Total 12,736.83
SEETON TURF WAREHOUSE LLC	Chemicals	9-01-28-371-001-20593	Xzemplar Fungicide 114oz		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SEETON TURF WAREHOUSE LLC	Chemicals	9-01-28-371-001-20593	Insognia Intrinsic			
				19-04544	PO Total	11,534.84
RIGGINS, INC.	Gasoline and Diesel	9-01-28-371-001-20470	GASOLINE & DIESEL			
				19-04617	PO Total	986.48
TEMPERCRAFT	Pro Shop Merchandise	9-01-28-371-001-20415	Temercraft Flask 8oz Black			
			Engraving			
			Shipping			
				19-05128	PO Total	104.03
AMERICAN WEAR, INC	Uniform Purchase	9-01-28-371-001-20441	UNIFORM RENTAL-GOLF			
				19-05440	PO Total	30.40
L2 BRAND LLC	Pro Shop Merchandise	9-01-28-371-001-20415	Special Cap w/Custom Artwork			
				19-05442	PO Total	1,359.72
W.B. MASON CO.,INC.	Office Supplies	9-01-28-371-001-20410	Innovera Destop Copyholder			
			SWINGLINE HEAVYDUTY STAPLER			
			SWINGLINE SF 13 3/4" STAPLES			
			SWINGLINE SF 13 1/2" STAPLES			
				19-05579	PO Total	83.83
W.B. MASON CO.,INC.	Other Supplies	9-01-28-371-001-20499	Konie Rolled-Rim Paper Cone			
				19-05604	PO Total	135.98
GOLF CAR SPECIALTIES, LLC	Other Machines and Equipment Repair	9-01-28-371-001-20380	Shop Supplies			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GOLF CAR SPECIALTIES, LLC	Other Machines and Equipment Repair: Support, Sun Roof	9-01-28-371-001-20380	Cover, Sun Roof			
			Labor		19-05809	PO Total 263.83
PEACH COUNTRY TRACTOR INC.	Other Machines and Equipment Repair: Parts & Labor for Golf Course	9-01-28-371-001-20380			19-05956	PO Total 60.82
NJ SALES & USE TAX	Golf Course	9-01-08-371-105-000	Golf Course Sales Tax June		19-06050	PO Total 3,525.30
					9	Fund Total 44,608.82
					C	Fund Accts
TURF EQUIP.& SUPPLY CO. INC	Golf Course-Irrigation Syst. Improveme: 1" Brass Valve w/Pressure reg	C-04-19-010-371-10222	1-1/2 x 8 TBE Nipple		19-05500	PO Total 1,916.24
TURF EQUIP.& SUPPLY CO. INC	Golf Course-Irrigation Syst. Improveme: Crispin 1" Air/Vac/Pres	C-04-19-010-371-10222	1" THD Full Port Ball Valve			
			1/2" Boiler Drain			
			1" Wye Strainer, 20 Mesh, Lead			
			1" x 3" Brass Nipple			
			1" x 6" Brass Nipple			
			1x1" Brass 90 Street Elbow MxF			

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 4x4x1" Service Tee Harco DI	C-04-19-010-371-10222	4x4" Repair Coupling GxG Knock	19-05575	PO Total	1,254.68
				C	Fund Total	3,170.92
		T	Fund Accts			
SOUTH JERSEY FARMERS EXCH INC	Grounds Maintenance Materials GROUNDS MAINTENANCE	T-03-08-509-371-20529		19-05441	PO Total	1,457.90
				T	Fund Total	1,457.90
			Golf Course	Dept Total		49,237.64

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Health

9 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental Copier Rental - Health/Nsg.	9-01-27-330-001-20850	19-00981	PO Total	325.48
RICOH USA, INC.	Reproduction Machine Rental Copier Rental-Health/Adm 2019	9-01-27-330-001-20850	19-00982	PO Total	322.66
MOORESTOWN V.N.A., INC.	Professional Health Care Services PROFESSIONAL SERVICES CONTRACT	9-01-27-330-001-20234	19-02117	PO Total	636.00
DREW & ROGERS	Office Supplies Table Covers / Health Item # 109014, 8 Foot Standard Shipping	9-01-27-330-001-20410	19-02944	PO Total	585.48
LOGAN TOWNSHIP	Contractual Obligations, Logan Twp, Sc 1st Quarter Payment - 2019	9-01-32-465-001-20201	19-04561	PO Total	31,456.42
W.B. MASON CO.,INC.	Office Supplies Office Supplies - Health/Adm Universal Perforated Ruled	9-01-27-330-001-20410	19-05020	PO Total	71.94
UPPER DEERFIELD SHOPRITE	Food Men's Health Event / Health	9-01-27-330-001-20430	19-05501	PO Total	61.61
NJ DEPT OF HEALTH	Laboratory and Diagnostic Services STD Clinic Lab Services / Nsg.	9-01-27-330-001-20260			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-05504	PO Total 186.25
MED-FLEX INC.	Medical Supplies	9-01-27-330-001-20432	Medical Supplies - Nsg.	19-05522	PO Total 245.00
W.B. MASON CO.,INC.	Office Supplies	9-01-27-330-001-20410	Office Supplies - Health/Admin		
			Duracell Coppertop AA Alkaline	19-05618	PO Total 49.08
GRAPHIC TECHNIQUES LLC.	Printing	9-01-27-330-001-20275	Appointment Cards / Nursing	19-05629	PO Total 45.00
ALLIED DOCUMENT SOLUTIONS, INC	Office Supplies	9-01-27-330-001-20410	Printer Supplies - Admin/Env	19-05846	PO Total 77.25
CONSULTING & MUNICIPAL ENG LLP	Other	9-01-27-330-001-20299	Engineering Services / Health	19-05895	PO Total 9,937.50
GC IMPROVEMENT AUTHORITY	Regular	9-01-27-330-001-10101	INVOICE 2019-26G	19-05921	PO Total 22,191.24
SOUTH JERSEY RADIOLOGY ASSOC	Laboratory and Diagnostic Services	9-01-27-330-001-20260	LAB SERVICES / Nsg.	19-06043	PO Total 83.00
CONSULTING & MUNICIPAL ENG LLP	Other	9-01-27-330-001-20299	Engineering Services / Health	19-06049	PO Total 3,218.75
				9	Fund Total 69,492.66
		G	Fund Accts		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Reproduction Machine Rental	G-02-18-323-330-20850	Copier Rental - S.C.H.			
				18-08031	PO Total	82.82
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies	G-02-18-330-330-20432	Lead Analyzer - Health/Nsg.			
			Printer Labels, 1 1/2 x 3"			
				19-04278	PO Total	290.00
CHANNING BETE COMPANY INC	Educational Materials	G-02-18-330-330-20911	Educational Material / Nsg.			
			A Healthy Home - Keeping Tabs			
			Way To Grow! Growing Up Lead -			
				19-04572	PO Total	1,175.50
HYGEIA II MEDICAL GROUP INC.	Other Supplies/Equip. Breast Pump Kits	G-02-18-325-330-20499	Nursing Supplies / WIC			
	Medical Supplies	G-02-18-325-330-20450	REMAINING BALANCE OF ABOVE			
			Duckbill Valve, fits all			
			Bacteriostatic Filter			
			shipping			
				19-05015	PO Total	380.97
HEMOCUE AMERICA/RADIOMETER AME	Medical Supplies	G-02-18-325-330-20450	Medical Supplies / WIC (CS)			
			shipping			
				19-05018	PO Total	2,565.00
THE MONMOUTH/OCEAN BREAST	Training and Education	G-02-18-325-330-20930	Continuing Education/WIC BF-PC			
				19-05200	PO Total	130.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VERIZON WIRELESS 22-3372889	Telephones	G-02-18-326-330-20750	MRC/I-Pad - Health (May)	19-05502	PO Total	114.03
VERIZON WIRELESS 22-3372889	Telephones	G-02-18-326-330-20750	BT-Air Cards - Health (June)	19-05503	PO Total	76.02
NJ DEPT OF HEALTH	Lab Costs	G-02-18-327-330-20260	ARCH Program/remaining balance	19-05504	PO Total	23.75
AMAZON CAPITAL SERVICES INC.	Office Supplies	G-02-18-326-330-20410	Field Supplies / Health	19-05782	PO Total	97.60
ANDREA JONES	Travel	G-02-18-327-330-20970	Travel Reimbursement / Nsg.	19-05845	PO Total	7.25
W.B. MASON CO.,INC.	Office Supplies	G-02-18-325-330-20410	Office Supplies / WIC (NE)	19-05854	PO Total	53.74
DASH MEDICAL GLOVES, INC	Medical Supplies	G-02-18-325-330-20450	Medical Supplies / WIC (CS)	19-05855	PO Total	112.20
OFFICE DEPOT INC.	Office Supplies	G-02-18-325-330-20410	Criterion Brand Nitrile LF Ice	19-05855	PO Total	112.20
			Avery Shipping Labels, 2 x 2			
			ACCO Nonskid Economy Paper	19-05923	PO Total	195.53

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
KATIE ROMERO	Education & Training	G-02-18-330-330-20930	Travel/Exam Expense - Env.			
	Travel	G-02-18-330-330-20970	To reimburse Tolls while			
			To reimburse Parking while			
				19-05977	PO Total	83.00
VERIZON WIRELESS 22-3372889	Telephones	G-02-18-326-330-20750	BT/Phone Bill - Health (June)			
				19-06006	PO Total	52.60
				G	Fund Total	5,440.01
		T	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental Non-CEH	T-03-08-505-330-21850	Copier Rental - Env.			
				19-00999	PO Total	293.78
PRECISION METROLOGY	Other Machine and Equipment Repairs	T-03-08-505-330-20380	Meter Calibration / Env.			
			CEL, CE - 120/2			
			Accreditation Services			
			Estimated Shipping Charges			
				19-01839	PO Total	323.00
THOMSON REUTERS - WEST	EQEF - Books and Subscriptions (Non-)	T-03-08-505-330-21910	Subscription / Env.			
				19-05022	PO Total	684.00
THERMO WORKS INC	Small Tools - Non-CEHA	T-03-08-505-330-21580	Small Tools/Field Supplies-Env			
			Shipping free for promotion			
				19-05754	PO Total	237.60

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

ALLIED DOCUMENT SOLUTIONS, INC

Office Supplies - Non-CEHA

T-03-08-505-330-21410

HEW-CE390X

19-05846 PO Total 77.25

T Fund Total 1,615.63

Health Dept Total 76,548.30

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
NEWPOINT BEHAVIORAL HEALTH INC	Case Management To enter into a contract	9-01-27-363-001-20202				
				19-00880	PO Total	7,125.00
NEWPOINT BEHAVIORAL HEALTH INC	Emergency Screening To enter into a contract	9-01-27-363-001-20204				
				19-00881	PO Total	11,250.00
NEWPOINT BEHAVIORAL HEALTH INC	Outpatient Services To enter into a contract	9-01-27-363-001-20201				
				19-00882	PO Total	55,615.01
GLASSBORO CHILD DEVELOPMENT CT	Glassboro Child Dev To enter into a contract	9-01-27-367-001-20202				
				19-00884	PO Total	6,247.75
VERIZON WIRELESS	Equipment Svc & Maintenance Aggreer WIRELESS SERVICES FOR TABLETS	9-01-27-333-002-20370				
				19-01002	PO Total	508.95
SURVEY MONKEY INC.	Books and Subscriptions ANNUAL SUBSCRIPTION FOR	9-01-27-333-001-20910				
				19-04402	PO Total	372.00
STEPHEN CARLIN	Other Outside Expenses REIMBURSEMENT FOR STEPHEN	9-01-27-333-002-20299				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-05113	PO Total	115.00
LISA CERNY	Travel	9-01-27-333-001-20970				
	REIMBURSEMENT FOR TOLLS			19-05497	PO Total	74.00
				9	Fund Total	81,880.87
		G	Fund Accts			
PAULSBORO PUBLIC SCHOOLS	Outside Services/Contracts	G-02-19-404-333-20299				
	2nd year of 3 year contract			19-00738	PO Total	9,872.00
SR. CITIZENS UNITED COMM.INC.	Outside Services	G-02-19-464-333-20299				
	Vocational route			19-00747	PO Total	4,553.00
SR. CITIZENS UNITED COMM.INC.	Outside Services/Contracts	G-02-19-461-333-20299				
	Vocational transportation			19-00748	PO Total	18,212.00
SR. CITIZENS UNITED COMM.INC.	Outside Services/Contracts	G-02-19-417-333-20299				
	To enter into a contract					
		G-02-19-418-333-20299				
				19-00885	PO Total	7,231.27
CATHOLIC CHARITIES DIOCESE CAM	Outside Services/Contracts	G-02-19-417-333-20299				
	2nd year of 2 year contract					
		G-02-19-418-333-20299				
				19-00886	PO Total	33,550.00
CENTER FOR FAMILY SERVICES INC	Outside Services/Contracts	G-02-19-418-333-20299				
		G-02-19-417-333-20299				
	2nd year of two year contract			19-00887	PO Total	32,110.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STATE OF NEW JERSEY JUDICIARY	Outside Services/Contracts	G-02-19-420-333-20299	To enter into a contract			
				19-01036	PO Total	1,258.90
ARC OF GLOUCESTER COUNTY	Outside Services/Contracts	G-02-19-411-333-20299	Teen Pregnancy Prevention			
				19-05106	PO Total	1,000.00
PENN JERSEY ADVANCE CENTRAL	Advertising	G-02-19-461-333-20205	ADVERTISING REGARDING PUBLIC			
				19-05496	PO Total	84.28
COURIER POST	Advertising	G-02-19-461-333-20205	PUBLIC HEARING NOTICE			
				19-05591	PO Total	87.52
RUDOLPH AIKENS	Travel	G-02-19-409-333-20970	MILEAGE REIMBURSEMENT FOR			
				19-05689	PO Total	464.81
WASHINGTON WAY APTS	Specific Client Assistance	G-02-19-417-345-69112	RENT ARREARS FOR MICHAEL TAPP			
			LATE FEES FOR FOR MICHAEL TAPP			
				19-05812	PO Total	1,275.00
LAURELTON VILLAGE REALTY LP	Specific Client Assistance	G-02-19-417-345-69112	RENT ARREARS FOR MONET JENKINS			
				19-06015	PO Total	1,950.00
CEDAR BROOK NJ LLC	Specific Client Assistance	G-02-19-417-345-69112	SECURITY DEPOSIT FOR			
				19-06027	PO Total	1,525.00
SANDRA KNEE	Specific Client Assistance	G-02-19-417-345-69112	RENT ARREARS FOR TONIA HOLLAND			
				19-06028	PO Total	1,950.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

ATLANTIC CITY ELECTRIC

Specific Client Assistance G-02-19-417-345-69112
UTILITY ARREARS FOR C ROMAINE

19-06030 PO Total 496.87

FOREST CREEK

Specific Client Assistance G-02-19-417-345-69112
RENT ARREARS FOR TIARRA

19-06110 PO Total 1,720.72

G Fund Total 117,341.37

Human Services

Dept Total 199,222.24

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Information Technology

8 Fund Accts

BRIAN REID	Hand Tools	8-01-20-140-001-20401			
	CLAYTON BUILDING SUPPLIES				
			18-09824	PO Total	8.96
			8	Fund Total	8.96

9 Fund Accts

CAMPBELL LOCK & SAFE, INC	Equipment Svc Maintenance Agreemen	9-01-20-140-001-20370			
	COUNTY DOOR LOCK WORK				
			18-10191	PO Total	800.00
RICOH USA, INC.	Reproduction Machine Rental	9-01-20-140-001-20850			
	IT DEPARTMENT COPIER RENTAL				
			19-00347	PO Total	367.45
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
SOFTWARE HOUSE INTERNATIONAL	Other Computer Supplies	9-01-20-140-001-20405			
	AXIOM - SFP (MINI-GBIC)				
			19-02857	PO Total	660.00
SOFTWARE HOUSE INTERNATIONAL	Data Processing Software	9-01-20-140-001-20653			
	DRAGON PROFESSIONAL INDIVIDUAL				
			19-02858	PO Total	326.71
PRO VIDEO ENGINEERING	Equipment Svc Maintenance Agreemen	9-01-20-140-001-20370			
	GCJF - MC MONTHLY				
			19-03490	PO Total	4,275.00
GRAYBAR ELECTRIC INC.	Telephones	9-01-20-140-001-20750			
	ORTRRONICS OR-TJ600				
	ORTRONICS OR-40300158				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAYBAR ELECTRIC INC.	Telephones	9-01-20-140-001-20750	ORTRONICS OR-404S21X1U			
			BERK-TEL 6P4P24PYL-P-BER-AP			
				19-03629	PO Total	6,517.40
PHONELADY.COM	Telephones	9-01-20-140-001-20750	FREE GROUND SHIPPING SHIP4P			
				19-03630	PO Total	48.95
LINK HIGH TECHNOLOGIES INC	Data Processing Software	9-01-20-140-001-20653	BALANCE DUE FROM LINE#2			
				19-05215	PO Total	61.76
WILLIAM TAYLOR	Travel Expense	9-01-20-140-001-20970	PARING & TOLL RECEIPT 6/12/19			
				19-05458	PO Total	26.00
W.B. MASON CO.,INC.	Office Supplies	9-01-20-140-001-20410	HIGHLAND INVISIBLE TAPE			
			BIC WITE-OUT EZ CORRECT			
			PAPER MATE PROFILE BALLPOINT			
			UNIVERSAL RUBBER BANDS,			
				19-05704	PO Total	15.84
GRAYLOG, INC.	Equipment Svc Maintenance Agreemen	9-01-20-140-001-20370	GRAYLOG ENTERPRISE			
				19-05927	PO Total	4,500.00
BRIAN REID	Telephones	9-01-20-140-001-20750	REIMBURSEMENT - MISC SUPPLIES			
				19-05958	PO Total	9.36
MCG, LLC	Consultants, Surveys and Appraisals	9-01-20-140-001-20215	NETWORK CONSULTING - JUNE 2019			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-06186	PO Total	9,496.05
BRIAN REID	Other Computer Supplies	9-01-20-140-001-20405	REIMBURSEMENT HOME DEPOT 7/17			
			REIMBURSE HOME DEPOT 7/16/19	19-06334	PO Total	42.36
				9	Fund Total	28,531.05
		C	Fund Accts			
R.E. PIERSON CONST CO INC	Bd of Soc Services - Upgrades	C-04-18-017-140-17240	FURNISH AND INSTALL APPROX.	19-01713	PO Total	15,745.17
JOHNSON CONTROLS	Network Upgrades - IT	C-04-19-017-140-17203	QUOTE# 1-4NEXBXK	19-03528	PO Total	3,492.82
PLATINUM NETWORKS LLC	Video Surveillance - IT	C-04-19-017-140-17214	PARTS:CM-6308-P1			
			SERVICE:SSA-GLD-1Y-RN			
			PARTS:CM-IMG5-63P			
			CM-3308-11-I			
			PARTS:CM-CAPX-31			
			PARTS:CM-ARMX-G3			
	Replace Servers - IT	C-04-19-017-140-17208	PARTS:HRSMB18			
	Video Surveillance - IT	C-04-19-017-140-17214	PARTS:USS-WKS-DM			
			PARTS:USS-MON-24-FHD	19-04215	PO Total	26,137.45

FreeHolder Bill List Report by Department

Vendor Name

LINK HIGH TECHNOLOGIES INC

Account Description

Barracuda Email Upgrade

Account Number

C-04-19-017-140-17247

Item Description

BARRACUDA LOAD BALANCER 540VX

PO Number

BARRACUDA SUBSCRIPTION LICENSE

19-05215 PO Total 4,846.47

C Fund Total 50,221.91

Information Technology Dept Total 78,761.92

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Information Technology Telep						
		8	Fund Accts			
COMCAST BUS COMM,LLC	Telephone	8-01-31-450-001-20750	COMCAST BROADBAND INTERNET			
				18-05658	PO Total	21,075.42
				8	Fund Total	21,075.42
		9	Fund Accts			
LEVEL 3 COMMUNICATIONS LLC	Telephone	9-01-31-450-001-20750	VOICE CONFERENCING - 2018			
				18-07141	PO Total	10.40
COMCAST	Telephone	9-01-31-450-001-20750	ACCOUNT# 8499 05 110 0113137			
				19-00344	PO Total	297.78
NETCARRIER TELCOM,INC.	Telephone	9-01-31-450-001-20750	RECURRING LINE & FEATURE			
				19-00346	PO Total	544.65
VERIZON	Telephone	9-01-31-450-001-20750	VERIZON MONTHLY - JUNE 2019			
				19-06308	PO Total	23,449.79
VERIZON	Telephone	9-01-31-450-001-20750	TELEPHONE# 856-853-1052			
			TELEPHONE# 856-853-1662			
				19-06309	PO Total	3,171.04
VERIZON CABS	Telephone	9-01-31-450-001-20750	ACCOUNT# 856 M55-1030 603			
			ACCOUNT# 856 M55-1073-690			
				19-06310	PO Total	6,524.20

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
VERIZON CONFERENCING	Telephone	9-01-31-450-001-20750	ACCOU# F1404666		19-06311	PO Total	175.98
VERIZON WIRELESS	Telephone	9-01-31-450-001-20750	ACCOUNT# 982536366-00001		19-06312	PO Total	344.11
VERIZON BUSINESS (Pip)	Telephone	9-01-31-450-001-20750	VERIZON BILL PAYER ID#Y2453166				
			BILL PAYER ID#Y2764041				
			BILL PAYER ID# Y2776799		19-06313	PO Total	1,565.23
					9	Fund Total	36,083.18
			Information Technology Telep		Dept Total		57,158.60

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Medical Examiners

8 Fund Accts

ALTERNATIVE MICROGRAPHICS, INC	Microfilming - Camden	8-01-25-254-002-20281			
	Microfilming of Medical				
			18-10183	PO Total	1,566.10
			8	Fund Total	1,566.10

9 Fund Accts

REDWOOD TOXICOLOGY LAB, INC.	Lab Supplies - Camden	9-01-25-254-002-20433			
	On-Site Drug Detection 6-panel				
	Shipping for Item #1				
			19-02588	PO Total	932.13

EXTRA PACKAGING, LLC	Medical Supplies - Camden	9-01-25-254-002-20432			
	One roll of BioSeal System 5				
	Approx shipping for item #1				
			19-04533	PO Total	1,323.10

W.B. MASON CO.,INC.	Office Supplies - Camden	9-01-25-254-002-20410			
	8 1/2 X 11 white, copy paper				
			19-05017	PO Total	80.61

W.B. MASON CO.,INC.	Office Supplies - Camden	9-01-25-254-002-20410			
	Sharpie Marker, Fine Point,				
	Scotch tape, 3/4" X 1000", 1"				
	Quality Park, 9 X 12, Brown				
			19-05098	PO Total	62.10

MORTECH MANUFACTURING INC	Other Equipment Repairs - Camden	9-01-25-254-002-20380			
	Repair for Actuator for the				
			19-05099	PO Total	404.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JOSE BARRETO	Travel Expense	9-01-25-254-001-20970	Mileage to various scenes /			
	Travel - Camden	9-01-25-254-002-20970				
					19-05187	PO Total
NORTON ANNEMARIE	Travel Expense	9-01-25-254-001-20970	Mileage to various scenes /			
	Travel - Camden	9-01-25-254-002-20970				
	Travel Expense - Salem	9-01-25-254-003-20970				
	Travel Expense	9-01-25-254-001-20970				
	Travel - Camden	9-01-25-254-002-20970				
	Travel Expense - Salem	9-01-25-254-003-20970				
				19-05361	PO Total	890.88
RICOH USA, INC.	Reproduction Machine Rental - Camder	9-01-25-254-002-20850	Copier rental 5/30-6/29/2019			
					19-05435	PO Total
IMEDAT,LLC	Court Reporters & Transcripts	9-01-25-254-001-20220	Transcription Services for			
	Court Reporters & Transcripts - Camde	9-01-25-254-002-20220	March 2019, Camden County			
	Court Reporters & Transcripts - Salem	9-01-25-254-003-20220	March 2019, Salem County			
	Court Reporters & Transcripts	9-01-25-254-001-20220	Transcription services for			
	Court Reporters & Transcripts - Camde	9-01-25-254-002-20220	April 2019, Camden County			
	Court Reporters & Transcripts - Salem	9-01-25-254-003-20220	April 2019, Salem County			
	Court Reporters & Transcripts	9-01-25-254-001-20220	Transcription Services for			
	Court Reporters & Transcripts - Camde	9-01-25-254-002-20220	May 2019, Camden County			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
IMEDAT,LLC	Court Reporters & Transcripts - Salem May 2019, Salem County	9-01-25-254-003-20220			19-05439	PO Total 998.51
NMS LABS, INC	Laboratory and Diagnostic Services Lab Expense - Gloucester	9-01-25-254-001-20260				
	Lab & Diagnostic Services - Camden Lab Expense, Camden County	9-01-25-254-002-20260				
	Laboratory & Diagnostic Services - Sale Lab Expense, Salem County	9-01-25-254-003-20260			19-05499	PO Total 5,377.00
SALAM INTERNATIONAL	Safety Supplies - Camden Face Shields, Full face, Approx. shipping for item #1	9-01-25-254-002-20403			19-05675	PO Total 265.00
NORTON ANNEMARIE	Travel - Camden Mileage to various scenes / Travel Expense - Salem	9-01-25-254-002-20970 9-01-25-254-003-20970			19-06051	PO Total 193.72
					9	Fund Total 10,822.85
			Medical Examiners		Dept Total	12,388.95

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Motor Pool - Fleet mgt.						
		8	Fund Accts			
SOUTH JERSEY TRUCK REPAIRS LLC	Auto Body Repairs	8-01-26-315-001-20304	VEHICLE REPAIR COSTS			
				19-01748	PO Total	3,224.64
				8	Fund Total	3,224.64
		9	Fund Accts			
FIRESTONE COMPLETE AUTO CARE	Tires	9-01-26-315-001-20468	Supply of Tires to the Fleet			
				19-00182	PO Total	569.62
RIGGINS, INC.	Inspections	9-01-26-315-001-20261	2018/19 Riggins's Consulting			
				19-00239	PO Total	700.00
PEACH COUNTRY TRACTOR INC.	Automotive Parts	9-01-26-315-001-20469	Misc. Auto Parts Provided to			
				19-00358	PO Total	438.00
AMERICAN WEAR, INC	Other Outside Services	9-01-26-315-001-20299	Supply of shop rags to Fleet			
				19-02755	PO Total	312.00
AMERICAN WEAR, INC	Uniform Rentals	9-01-26-315-001-20889	Uniforms for Fleet Management			
				19-02756	PO Total	414.00
TAG'S AUTO SUPPLY INC	Automotive Parts	9-01-26-315-001-20469	Supply & Delivery of Auto			
			credit memo			
			Supply & Delivery of Auto			
			credit memo			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
TAG'S AUTO SUPPLY INC	Automotive Parts	9-01-26-315-001-20469	Supply & Delivery of Auto		
			credit memo		
			Supply & Delivery of Auto		
			credit memo		
			Supply & Delivery of Auto		
			credit		
			Supply & Delivery of Auto		
				19-03109	PO Total 13,551.41
PIONEER TRUCK SALES	Inspections	9-01-26-315-001-20261	Various inspections for all		
				19-03110	PO Total 65.00
CUMBERLAND TIRE CENTER INC	Tires	9-01-26-315-001-20468	Supply of Tires to the Fleet		
				19-03231	PO Total 1,626.80
TYLER MILL TOWING	Outside Towing Services	9-01-26-315-001-20277	Misc. Towing services for		
				19-03678	PO Total 1,110.00
DLT SOLUTIONS LLC	Education & Training	9-01-26-315-001-20930	BALANCE		
				19-03715	PO Total 490.00
S.A.R. AUTOMOTIVE EQUIPMENT	Other Outside Services	9-01-26-315-001-20299	DISASSEMBLE EXISTING LIFT		
				19-04143	PO Total 1,300.00
INTERCON TRUCK EQUIP INC	Automotive Parts	9-01-26-315-001-20469	QUOTE NO. 0064728		
				19-04263	PO Total 3,761.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
PPC LUBRICANTS INC	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. 1667141		
				19-04436	PO Total 1,830.64
MONTAGE ENTERPRISES INC	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. 70209		
			ITEM NO. 102670		
			ITEM NO. 002039		
			ITEM NO. 02976761		
			ITEM NO. 703694		
			ITEM NO. 703695		
			ITEM NO. 100706		
			ITEM NO. 700886		
				19-04437	PO Total 1,074.60
THE TREE HOUSE, INC.	Office Supplies	9-01-26-315-001-20410	Ink Cartridges for printer		
				19-04447	PO Total 44.00
CRUZAN'S FREIGHTLINER	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. 1172417		
			ITEM NO. 6V3831		
			ITEM NO. 8C5230		
				19-04448	PO Total 525.60
EXCEL HYDRAULICS LLC	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. 19315880		
				19-04459	PO Total 215.49
CRAIG'S RADIATOR WAREHOUSE INC	Outside Transmission and Radiator Rep	9-01-26-315-001-20278	INVOICE NO. 71244		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-04461	PO Total 125.00
COTTMAN TRANSMISSION	Outside Transmission and Radiator Rep.	9-01-26-315-001-20278	REPAIR ORDER NO. 1-1896	19-04462	PO Total 1,695.00
SALMON SIGNS	Other Outside Services	9-01-26-315-001-20299	INVOICE NO. 37437		
			INVOICE NO. 37461	19-04463	PO Total 726.00
MUNICIPAL EQUIPMENT ENTERPRISE	Automotive Parts	9-01-26-315-001-20469	ESTIMATE NO. EST2887		
			ITEM NO. SHL10CAM		
			ITEM NO. CD3766AW		
			ITEM NO. XT604AAAA	19-04563	PO Total 2,525.64
CRUZAN'S FREIGHTLINER	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. 1172493		
			ITEM NO. 6V5134		
			ITEM NO. 5P8068		
			ITEM NO. 3E4352		
			ITEM NO. 6V2317		
			ITEM NO. 6D7146		
			ITEM NO. 3464897	19-04603	PO Total 101.41
VINELAND AUTO ELECTRIC INC	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. 321084		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-04604	PO Total	285.22
FARM-RITE, INC.	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. 04-134904			
			ITEM NO. 4169463	19-04605	PO Total	290.26
VAN METER AUTO REPAIR	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. 45628			
			ITEM NO. 5184332AA			
			ITEM NO. 5149141AF			
			ITEM NO. 5184377AG			
			SHOP SUPPLIES			
			LABOR CHARGE			
			HAZARDOUS MATERIALS	19-04635	PO Total	965.43
SALMON SIGNS	Printing	9-01-26-315-001-20275	INVOICES: 37469			
			INVOICES: 37471	19-04636	PO Total	18.90
OLD DOMINION BRUSH CO. INC	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. 5230115			
				19-04637	PO Total	43.38
C & C SUPPLY COMPANY	Automotive Parts	9-01-26-315-001-20469	ORDER NO. 0031033			
			ITEM NO. WEL-2231			
			ITEM NO. WEL-2605			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-04657	PO Total	440.55
CAR EFFEX LLC	Automobiles	9-01-26-315-001-20610	OUTFITTING OF 2018 DODGE	19-05097	PO Total	2,801.00
EXCEL HYDRAULICS LLC	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. 19316016	19-05170	PO Total	9.05
VAN METER AUTO REPAIR	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. 45820			
	Other Outside Services	9-01-26-315-001-20299	LABOR CHARGE			
			HAZ-MAT CHARGE	19-05426	PO Total	2,656.16
CRUZAN'S FREIGHTLINER	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. 1172565			
			ITEM NO. 5S9134	19-05427	PO Total	107.11
OLD DOMINION BRUSH CO. INC	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. 5330419	19-05428	PO Total	18.78
SALMON SIGNS	Other Outside Services	9-01-26-315-001-20299	INVOICE NO. 37483			
			3" GVW 39,000 IN BLACK COPY			
			3" BLACK NUMBERS - (2) EACH	19-05430	PO Total	126.90
HUNTER'S TRUCK S & S	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. X209069297:01			
			ITEM NO. 209N/3589278C3			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-05431	PO Total 462.06
MITCHELL 1	Equipment Srv and Maint. Agreements(INVOICE NO. 23034061	9-01-26-315-001-20370		19-05480	PO Total 1,608.00
FLEET ANALYTICS, LLC	Equipment Srv and Maint. Agreements(NETWORK FLEET WEB BASED GPS	9-01-26-315-001-20370		19-05481	PO Total 3,120.00
FERGUSON & MCCANN INC.	Other Outside Services Invoice No. 45004 Invoice No. 45005	9-01-26-315-001-20299		19-05532	PO Total 380.00
CUMBERLAND TIRE CENTER INC	Tires Supply of Tires to the Fleet	9-01-26-315-001-20468		19-05542	PO Total 5,109.71
CENTRAL JERSEY EQUIPMENT	Auto Body Repairs QUOTATION FOR TRACTOR SEATBELT	9-01-26-315-001-20304		19-05543	PO Total 171.16
GILLINGHAM, ALBERT	Travel MILEAGE REIMBURSEMENT FOR BRIDGE TOLL - DRPA	9-01-26-315-001-20970		19-05638	PO Total 37.48
SOUTH JERSEY TRUCK REPAIRS LLC	Auto Body Repairs INOVICE NO. 8614	9-01-26-315-001-20304		19-05720	PO Total 1,000.00
SOUTH JERSEY TRUCK REPAIRS LLC	Auto Body Repairs INVOICE NO. 8694	9-01-26-315-001-20304		19-05721	PO Total 1,372.50

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MONTAGE ENTERPRISES INC	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. 71332			
			ITEM NO. 102670			
			ITEM NO. 700886			
				19-05722	PO Total	501.18
FARM-RITE, INC.	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. 04-137569			
				19-05723	PO Total	16.25
CAR EFFEX LLC	Automobiles	9-01-26-315-001-20610	OUTFITTING OF 2019 DODGE			
				19-05796	PO Total	2,801.00
GROFF TRACTOR MID ATLANTIC LLC	Automotive Parts	9-01-26-315-001-20469	INVOICE NO.			
				19-05817	PO Total	181.20
FLEETPRIDE TRK & TRIALER PARTS	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. 29961602			
			ITEM NO. GT-2424HD			
				19-05819	PO Total	226.02
LILLISTON FORD	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. 630686			
			ITEM NO. 7C3Z-1000154-AB-110F			
				19-05820	PO Total	44.46
EXCEL HYDRAULICS LLC	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. 19316397			
				19-05833	PO Total	33.69
APPEARANCE RECONDITIONING	Automotive Parts	9-01-26-315-001-20469	REPAIR ORDER NO. 4816			
			FOAM			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
APPEARANCE RECONDITIONING	Automotive Parts	9-01-26-315-001-20469	WOOD			
			VINYL COVER UPPER			
			FOAM			
			COVER ARM RESTS - FOAM & METAL			
				19-05834	PO Total	475.00
HUNTER'S TRUCK S & S	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. X209071094:01			
				19-05835	PO Total	54.96
PETTY CASH TREASURER'S OFFICE	Other Outside Services	9-01-26-315-001-20299	REIMBURSE PETTY CASH FOR			
				19-05925	PO Total	120.00
OLD DOMINION BRUSH CO. INC	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. 5351034			
			ITEM NO. SBTB5413			
				19-05931	PO Total	1,448.00
LILLISTON FORD	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. 630739			
			ITEM NO. BC3Z8213A - 110D			
			ITEM NO. BC3Z8200-G			
			CM30739			
				19-05934	PO Total	220.69
MONTAGE ENTERPRISES INC	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. 71806			
			ITEM NO. 107783			
			ITEM NO. 002039			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MONTAGE ENTERPRISES INC	Automotive Parts	9-01-26-315-001-20469	ITEM NO. 002486			
			ITEM NO. 107340			
				19-05935	PO Total	1,003.46
VAN METER AUTO REPAIR	Other Outside Services	9-01-26-315-001-20299	INVOICE NO. 46300			
			LABOR CHARGE FOR PROGRAMMING			
				19-05936	PO Total	180.00
FARM-RITE, INC.	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. 01-138446			
			ITEM NO. 47509565			
			ITEM NO. 84412164			
				19-06007	PO Total	86.00
JOHNSON & TOWERS INC	Automotive Parts	9-01-26-315-001-20469	INVOICE NO. X102015258:01			
			ITEM NO. 102X/WM100PFA1-CORE			
			CORE RETURN			
				19-06008	PO Total	696.56
				9	Fund Total	62,313.33
		C	Fund Accts			
BACH ASSOC PC	Other Engineering	C-04-17-019-315-19211	Existing conditions survey			
				17-02679	PO Total	240.00
BACH ASSOC PC	Other Engineering	C-04-17-019-315-19211	limited construction			
				17-02891	PO Total	285.00

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Vendor Name

Account Description

Account Number

Item Description

PO Number

S.A.R. AUTOMOTIVE EQUIPMENT

Heavy Equipment

C-04-19-019-315-19210

AIR COMPRESSOR

19-04142 PO Total 4,771.00

C Fund Total 5,296.00

Motor Pool - Fleet mgt. Dept Total 70,833.97

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Vendor Name

Account Description

Account Number

Item Description

PO Number

Parks and Recreation

9 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental MP6503SP MULTIFUNCTIONAL	9-01-28-370-001-20850	19-00248	PO Total	347.31
ARF RENTAL SERVICES INC	Portable Sanitation Units OPEN ENCUMBRANCE FOR VARIOUS	9-01-28-370-001-20811	19-00375	PO Total	204.00
GARIEL SCREEN PRINTING	Clothing JONAS CATTELL RUN 2019 SIZE 3XL SIZE 2XL SIZE X-LARGE LARGE SMALL	9-01-28-370-001-20440	19-02691	PO Total	2,398.30
CURRIER'S MAGICAL MANIA, LLC	Professional Services FAMILY FUN SHOW PERFORMER	9-01-28-370-001-20217	19-02722	PO Total	1,135.00
CRAIG SMITH	Professional Services FAMILY FUN SHOW	9-01-28-370-001-20217	19-02723	PO Total	300.00
CRYSTAL ENTERTAINMENT, LLC	Professional Services SUMMER CONCERT SERIES JUICY	9-01-28-370-001-20217	19-02736	PO Total	1,500.00
JAMES OAKLEY	Professional Services SUMMER CONCERT SERIES DEPTFORD	9-01-28-370-001-20217			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-02737	PO Total 1,200.00
KARYN SOCHACKI	Professional Services	9-01-28-370-001-20217	SUMMER CONCERT SERIES	19-02738	PO Total 900.00
SCOTT TRIFELETTI	Professional Services	9-01-28-370-001-20217	SUMMER CONCERT SERIES JGA	19-02739	PO Total 900.00
JASON DOMENICO	Professional Services	9-01-28-370-001-20217	SUMMER CONCERT SERIES	19-02740	PO Total 200.00
PAUL'S CUSTOM AWARDS&TROPHIES	Plaques, Trophies and Awards	9-01-28-370-001-20493	ALL MEDALS/AWARDS AS PER		
			18" TENNIS PLAYER FIGURINE		
			16" TENNIS PLAYER FIGURINE	19-03185	PO Total 66.00
THE COSTUME CLOSET	Professional Services	9-01-28-370-001-20217	COSTUMES FOR SUMMER THEATER	19-04113	PO Total 4,800.00
STAGE KREW PRODUCTIONS	Professional Services	9-01-28-370-001-20217	SUMMER THEATER		
			RENT	19-04338	PO Total 13,750.00
JOSH'S FROGS	Other Expenses	9-01-28-370-001-20299	OPEN PURCHASE ORDER TO APPLY	19-05198	PO Total 48.49
W.B. MASON CO.,INC.	Other Computer Supplies	9-01-28-370-001-20405	ITEM: ALEAEWR1B		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				19-05402	198.99
GRAINGER	Arts and Crafts Supplies	9-01-28-370-001-20412	1CNT3		
			21T140		
			36Y931		
	Safety Supplies	9-01-28-370-001-20403	4TJW1		
				19-05488	266.50
W.B. MASON CO.,INC.	Janitorial Supplies	9-01-28-370-001-20540	ITEM 540-016 BID #2		
				19-05759	59.94
GENERAL CHEMICAL & SUPPLY INC.	Janitorial Supplies	9-01-28-370-001-20540	ITEM 542-023 BID# 0105		
				19-05760	180.00
GRAINGER	Arts and Crafts Supplies	9-01-28-370-001-20412	1DNT9 CLIPBOARD, LETTER		
			1PPG8 DRAINSTRAINER,		
			25TU02 ICE CUBE TRAY, PK3		
			49EN25 PAIL, 3.5 GAL.,		
			49EN35 PAIL, 5 GAL.,		
			1PPG9 DRAINSTRAINER,		
				19-05859	76.88
GALETON,INC.	Arts and Crafts Supplies	9-01-28-370-001-20412	13114-9GR		
			13114-12-GR		
			SHIPPING		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-05861	PO Total	87.89
				9	Fund Total	<u>28,619.30</u>
		C	Fund Accts			
MRC, INC.	Bench Replacement Project - All Parks PART CFPB -031	C-04-17-010-370-10233	OPTION			
	PART # CFPB-031		FREIGHT			
	DISCOUNT			19-02113	PO Total	31,653.00
				C	Fund Total	<u>31,653.00</u>
		T	Fund Accts			
ALIANO BROTHERS GEN. CONTR.INC	Red Bank - New Pathway & Stairs 16-15 CONSTRUCTION CONTRACT	T-03-08-509-370-10231		18-10407	PO Total	125,611.50
GARIEL SCREEN PRINTING	Community Service MEDIUM	T-03-08-535-370-20962	SUMMER STAFF - NEED BY MAY 3	19-02691	PO Total	743.75
CENTRAL JERSEY EQUIPMENT	Mower Parts	T-03-08-509-370-20467	AUC11304			
			AM141181 BRAKE PAD			
			AM135647 HUB			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-04181	PO Total	397.25
SOUTH JERSEY FARMERS EXCH INC	Grounds Maintenance Materials	T-03-08-509-370-20529	FIELD MARKING LIME 50# BAG			
				19-04182	PO Total	252.00
TURF EQUIP.& SUPPLY CO. INC	Mower Parts	T-03-08-509-370-20467	100-3102 WASHER-FLAT			
			3247-4 SCREW-SET			
			3257-5 KEY-WOODRUFF PPS			
			93-3769 PIN-CLEVIS			
			3272-11 PIN-COTTER			
			110-9681-03 FORK-PTO			
			92-5723 BUSHING-FORK, PTO			
			75-9890 WASHER-SHIM			
			92-5727 SCREW-LOCK, PATCH			
			3274-106 SCREW-HSH			
			3257-33 KEY-WOODRUFF			
			01-268-0160 PULLEY-IDLER			
			251-252 BEARING			
			43-3720 COLLAR-BEARING			
			302-10 FITTING-GREASE			
			32120-69 RING-SNAP			
			32120-22 RING-SNAP, INT PPS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
TURF EQUIP.& SUPPLY CO. INC	Mower Parts	T-03-08-509-370-20467	108-1993 SCREW-HSBH		
			108-1924 SPACER-IDLER		
			107-4767 PULLEY		
			132-9421 PULLEY-IDLER, FLAT		
			3296-45 NUT HEX		
			112-9559 GROMMET		
			23-1640 BUSHING TAPERLOCK		
				19-04301	PO Total 1,405.52
ROORK'S FARM SUPPLY, INC	Grounds Maintenance Materials	T-03-08-509-370-20529	SCOTLAND RUN MATERIAL		
				19-04394	PO Total 390.00
DUN-RITE SAND & GRAVEL CO INC	Grounds Maintenance Materials	T-03-08-509-370-20529	WHITE BAR SAND DELIVERED TO:		
				19-04398	PO Total 779.36
Contractor Service	Red Bank - New Pathway & Stairs	T-03-08-509-370-10231	RED BANK BATTLEFIELD MATERIALS		
				19-04404	PO Total 515.24
BSN SPORTS, INC	Parks Equipment	T-03-08-509-370-20678	ITEM #BBHDDM10		
			APPROX SHIPPING		
				19-04469	PO Total 282.99
R.E. PIERSON MATERIAL CORP	Grounds Maintenance Materials	T-03-08-509-370-20529	SCOTLAND RUN MATERIAL		
				19-04475	PO Total 1,570.66
GARIEL SCREEN PRINTING	Community Service	T-03-08-535-370-20962	STAFF SHIRTS		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-05197	PO Total	144.00
GLASSBORO LUMBER CO.,INC	Red Bank - New Pathway & Stairs	T-03-08-509-370-10231		19-05375	PO Total	915.00
GRAINGER	Parks Equipment	T-03-08-509-370-20678	5NY99 INSTANT CANOPY 10X10 FT.	19-05548	PO Total	193.52
WEISS TRUE VALUE.HARDWARE	Construction Materials	T-03-08-509-370-20530	1/2X5/16 BLK RUBB TAPE			
			3X50 4 MIL CLR SHEETING			
			24X5 1/4" MESH HDW CLOTH	19-05581	PO Total	32.96
L & L MASONRY SUPPLY LLC	Red Bank - New Pathway & Stairs	T-03-08-509-370-10231	RED BANK BATTLEFIELD SUPPLIES	19-05633	PO Total	66.22
CENTURY WATER CONDITIONING	Other Mach & Equip Repair	T-03-08-509-370-20380	SCOTLAND RUN PARK JOB #612			
			SCOTLAND RUN PARK JOB #613			
			SCOTLAND RUN PARK JOB #614			
			CALCITE IF NEEDED	19-05636	PO Total	459.00
JOSEPH FAZZIO, INC	Red Bank - New Pathway & Stairs	T-03-08-509-370-10231	REDBANK BATTLEFIELD SUPPLIES	19-05637	PO Total	245.98
ROBERT T. WINZINGER INC.	Grounds Maintenance Materials	T-03-08-509-370-20529	SCREENED TOPSOIL USED BY			
			ENVIRO FEE - INV#1905282			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-05647	PO Total	1,630.00
L & L MASONRY SUPPLY LLC	Red Bank - New Pathway & Stairs	T-03-08-509-370-10231	REDBANK BATTLEFILED SUPPLIES	19-05715	PO Total	74.70
NORRIS SALES CO INC	Red Bank - New Pathway & Stairs	T-03-08-509-370-10231	REDBANK BATTLEFIELD SUPPLIES	19-05716	PO Total	45.00
R.E. PIERSON MATERIAL CORP	Red Bank - New Pathway & Stairs	T-03-08-509-370-10231	REDBANK BATTLEFIELD	19-06211	PO Total	1,300.00
				T	Fund Total	137,054.65
				Parks and Recreation	Dept Total	197,326.95

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Planning Board

9 Fund Accts

ROMICK, CHARLES	Consultants, Surveys and Appraisals Professional Planning Services	9-01-21-180-001-20215			
			19-01375	PO Total	900.00

SOUTH JERSEY RC&D COUNCIL INC.	Meetings, Memberships and Dues 2019 South Jersey Resource	9-01-21-180-001-20921			
			19-03171	PO Total	300.00

TIGER SUPPLIES, INC	Office Supplies	9-01-21-180-001-20410			
	Oce ColorWave3500 Toner Cyan				
	Oce ColorWave 3500 Toner				
	Oce ColorWave 3500 Toner Black				
	shipping				
			19-03368	PO Total	938.09

NJ STATE DATA CENTER DIVISION	Meetings, Memberships and Dues 2019 Annual Network Meeting	9-01-21-180-001-20921			
			19-05425	PO Total	110.00

W.B. MASON CO.,INC.	Office Supplies	9-01-21-180-001-20410			
	Universal 30-sheet two hole				
	Blue Sky Day Designer Academic				
			19-05592	PO Total	29.54

9 Fund Total 2,277.63

G Fund Accts

TOWNSHIP OF DEPTFORD	Deptford-Walden Way #2887 17/18 Public Facilities Proj.	G-02-17-155-000-21202			
			17-09465	PO Total	48,473.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GLOU CO HABITAT FOR HUMANITY	CHDO Reserve (15%) IDIS #2941	G-02-16-156-000-21280				
				18-05827	PO Total	5,299.15
GLOU CO HABITAT FOR HUMANITY	CHDO Reserve (15%) IDIS #2940	G-02-16-156-000-21280				
				18-05828	PO Total	1,348.28
RICOH USA, INC.	Reproduction Machine Rental(A) Copier Lease Payments 18/19	G-02-18-155-000-20850				
				18-08304	PO Total	213.50
HOUSING AUTH.OF GLOUC.COUNTY	Tenant Based Rental Assistance (A) IDIS #2973 (ADMIN)	G-02-18-156-000-21284				
	Tenant Based Rental Assistance (P) IDIS #2973 (PROGRAM)	G-02-18-156-000-21285				
				18-08835	PO Total	6,721.00
MASER CONSULTING P.A.	Inspections/Engineering (P) Engineering/Inspections 18/19	G-02-18-155-000-20217				
				18-08836	PO Total	5,370.00
TRIAD ASSOCIATES	Planning/Consultants Triad(A) Action Plan	G-02-18-155-000-20215				
	Technical Services			18-08837	PO Total	6,212.50
FOOD BANK OF SOUTH JERSEY, INC	Food Bank of South Jersey Public Service Proj 2018/2019	G-02-18-155-000-21304				
				18-08841	PO Total	5,645.53
CENTER FOR FAMILY SERVICES INC	Center for Family Services Public Service Proj. 2018/2019	G-02-18-155-000-21305				
				18-08842	PO Total	1,942.00
ENVIRONMENTAL TESTING	Lead Inspections Small Contract 2018/2019	G-02-18-155-000-21288				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-08845	PO Total 1,065.00
TRIAD ASSOCIATES	Planning/Consultants Triad(A)	G-02-18-155-000-20215	Professional Svcs. Agreement	19-00759	PO Total 6,808.75
RICOH USA, INC.	Reproduction Machine Rental(A)	G-02-18-155-000-20850	Lease Payments #29-#38/48 mos.	19-01801	PO Total 289.98
DELL-SLG SALES	Reproduction Supplies(A)	G-02-18-155-000-20411	Dell C2660dn/C2665dnf Yellow		
			Dell C2660dn/C2665dnf Magenta		
			Dell C2660dn/C2665dnf Cyan		
			Dell C2660dn/C2665dnf Black	19-02470	PO Total 1,062.02
NJ ADVANCE MEDIA - LEGAL ADS	Advertising (A)	G-02-18-155-000-20205	Notice 2019 Annual Action Plan	19-04434	PO Total 83.01
NJ ADVANCE MEDIA - LEGAL ADS	Advertising (A)	G-02-18-155-000-20205	Request for Release of funds	19-04435	PO Total 252.90
ALL TEMP HEATING & COOLING LLC	Homeowner Rehabilitation	G-02-16-155-000-21187	Home Rehab/CHEW/Washington Twp	19-04650	PO Total 7,396.00
KEVIN ANDERSON WELL DRILLING	Homeowner Rehabilitation	G-02-16-155-000-21187	Home Rehab/GREEN/Monroe Twp.		
		G-02-18-154-000-21287	USDA Funded Rehab/GREEN/Monroe	19-04656	PO Total 6,828.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NJ ADVANCE MEDIA - LEGAL ADS	Advertising (A)	G-02-18-155-000-20205	2019 Housing Preservation Grnt			
			2019 Annual Action Plan			
				19-06160	PO Total	189.99
FILAN CONNER	Homeowner Rehabilitation	G-02-16-155-000-21187	CDBG Funding Source Grant YR16			
		G-02-18-154-000-21287	USDA Funding Source Grant YR18			
				19-06222	PO Total	10,450.00
GAFFNEY HMR, LLC	Homeowner Rehab	G-02-18-156-000-21287	HOME FUNDING Grant Year 2018			
				19-06223	PO Total	16,890.00
GAFFNEY HMR, LLC	Homeowner Rehab	G-02-18-156-000-21287	Home Funding Grant Year 2018			
				19-06224	PO Total	15,095.00
				G	Fund Total	147,635.61
		Planning Board			Dept Total	149,913.24

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Prosecutor

9 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3414257	9-01-25-275-001-20850	19-00844	PO Total	191.84
RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3655199	9-01-25-275-001-20850	19-01225	PO Total	442.74
RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3655192	9-01-25-275-001-20850	19-01226	PO Total	221.37
RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3650016	9-01-25-275-001-20850	19-01227	PO Total	179.92
RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3518058	9-01-25-275-001-20850	19-01244	PO Total	628.38
RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3674420	9-01-25-275-001-20850	19-01245	PO Total	221.37
RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3674438	9-01-25-275-001-20850	19-01246	PO Total	347.31
RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3695341	9-01-25-275-001-20850	19-01281	PO Total	417.46
RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3674449	9-01-25-275-001-20850			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-01721	PO Total 376.01
THOMSON REUTERS - WEST	Books and Subscriptions	9-01-25-275-001-20910			
	Account #: 1000689677			19-01726	PO Total 2,142.00
CLEAR CHANNEL OUTDOOR	Printing	9-01-25-275-001-20275			
	Outdoor advertising at			19-02640	PO Total 700.00
ATLANTIC TACTICAL OF NJ	Police Equipment	9-01-25-275-001-20631			
	Protech TP21A Universal Radio				
	Protech TP17 Single Handcuff				
	Protech TP10A Sidearm Double				
	Protech TP19 8x8 Utility			19-03223	PO Total 247.80
TRANSCRIPTION GEAR.COM	Police Supplies	9-01-25-275-001-20460			
	Philips 3-Button USB Foot				
	Under Chin U-Bow Tubular			19-03342	PO Total 539.40
NOBLE NORTHERN NJ CHAPTER	Education and Training	9-01-25-275-001-20930			
	Registration for Prosecutor			19-03343	PO Total 150.00
ATLANTIC ENVELOPE COMPANY INC	Printing	9-01-25-275-001-20275			
	20,000 #10 Return Address			19-03348	PO Total 1,418.60
EAGLE POINT GUN	SWAT Supplies	9-01-25-275-001-20462			
	.223 REM 55gr. FMJ Boat Tail				
	9mm 124gr. FMJ				
	9mm 100gr. No Lead Frangible				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
EAGLE POINT GUN	SWAT Supplies	9-01-25-275-001-20462	.223 Rem 55gr No Lead			
			308cal 168gr A-max TAP			
			FBI-Q paper targets			
			FBI-Q Skills target			
			Item #: SLMULTIBULL			
			Item #: SL12BULL			
				19-03662	PO Total	13,211.78
NJ ADVANCE MEDIA	Meetings, Memberships and Dues	9-01-25-275-001-20921	Ad #0008872112			
				19-03670	PO Total	176.70
SOFTWARE HOUSE INTERNATIONAL	Equipment Svc Maintenance Agreemen	9-01-25-275-001-20370	Cloud Hosting Services			
			Annual Server Maintenance on			
				19-03734	PO Total	25,515.50
DEX IMAGING DBA TONERTYPE	Office Supplies	9-01-25-275-001-20410	HEW-C8543X			
				19-03736	PO Total	240.00
ADORAMA CAMERA INC.	ID Bureau Supplies	9-01-25-275-001-20461	CANON*600EX II-RT SPEEDLITE			
				19-03754	PO Total	530.53
PITNEY BOWES, INC.	Equipment Svc Maintenance Agreemen	9-01-25-275-001-20370	Postage Meter Lease			
				19-03878	PO Total	342.00
VERIZON WIRELESS 22-3372889	Telephones	9-01-25-275-001-20750	Account #: 422629462-00002			
				19-03880	PO Total	76.26

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GLOUCESTER CO POLICE AWARDS	Meetings, Memberships and Dues	9-01-25-275-001-20921	Tickets to attend	19-04118	PO Total	455.00
EILEEN CARAKER	Meetings, Memberships and Dues	9-01-25-275-001-20921	Med- mal practice insurance	19-04255	PO Total	163.84
SIRCHIE FINGERPRINT LABS INC	ID Bureau Supplies	9-01-25-275-001-20461	NJ Forensic Tox. Kit			
			Shipping	19-04480	PO Total	134.58
STAPLES ADVANTAGE	Office Supplies	9-01-25-275-001-20410	Logitech M325 Optical Wireless			
			Staples Colored Top-Tab File			
			Offstamp Pre-Inked Stamp,	19-04486	PO Total	79.32
B&H PHOTO & ELECTRONICS CORP	Office Supplies	9-01-25-275-001-20410	Verbatim DVD-RW 4.7GB, 4x			
			Verbatim DVD+RW 4.7GB, 4x,			
			Sony Recordable Storage DVD-R	19-04506	PO Total	249.88
PAULSBORO PRINTERS, LLC	Office Supplies	9-01-25-275-001-20410	Case of 2nd Sheet Letterhead	19-04573	PO Total	255.00
CHARLES FIORE	Education and Training	9-01-25-275-001-20930	Reimbursement for attending	19-04574	PO Total	295.00
NJHIA	Education and Training	9-01-25-275-001-20930	Registration fees for			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-04575	PO Total 1,350.00
NJSACOP	Education and Training	9-01-25-275-001-20930	Registration for Lt. Stacie	19-04580	PO Total 600.00
NJSACOP	Education and Training	9-01-25-275-001-20930	Registration for Sgt. John	19-04581	PO Total 1,200.00
US Fleet Tracking LLC	Equipment Svc Maintenance Agreemen	9-01-25-275-001-20370	Quarterly Service - PT	19-04588	PO Total 479.40
CHRISTIAN DUTILL	Education and Training	9-01-25-275-001-20930	Registration for attending		
			Reimbursement for parking.		
			Reimbursement for tolls.	19-04595	PO Total 322.50
GOV CONNECTION INC	Office Supplies	9-01-25-275-001-20410	iPad 9.7" 128GB, Wi-Fi +	19-04612	PO Total 520.30
SOUTHERN COMPUTER WAREHOUSE I	Office Supplies	9-01-25-275-001-20410	Kingston 32GB DataTraveler	19-05417	PO Total 58.60
POSTMASTER - Prosecutors	PO Box Rental	9-01-25-275-001-20417	PO Box #623 Rental Renewal	19-05418	PO Total 120.00
LYNN PEAVEY CO.	ID Bureau Supplies	9-01-25-275-001-20461	Single Scene Feather Duster		
			Flap Lifters w/ white		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LYNN PEAVEY CO.	ID Bureau Supplies	9-01-25-275-001-20461	Shipping			
			Single Scene FP Powder Black			
			Single Scene FP Powder			
			Fingerprint Powder Dual-Use			
			Tape measure, Steel 50'			
			Photo L Scale 5 cm			
			Folding Scale			
			Vinyl Rulers 6", white w/			
			Flap Lifters w/ white			
				19-05424	PO Total	268.45
OFFICE DEPOT INC.	Office Supplies	9-01-25-275-001-20410	Office Depot Brand White			
			Lorell Magnetic Dry-Erase			
				19-05457	PO Total	180.09
CONFIDENTIAL CHECKING	Confidential Investigations	9-01-25-275-001-20941	REPLENISH FUNDS			
				19-06147	PO Total	10,000.00
				9	Fund Total	65,048.93
		G	Fund Accts			
W.B. MASON CO.,INC.	Furniture	G-02-19-258-000-20620	Basyx by HON 66" Desk Shell,			
			Basyx by HON 48" Return Shell,			
			Basyx by HON Box/Box/File			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Furniture	G-02-19-258-000-20620	Basyx by HON File/File	18-11313	PO Total	1,220.00
INST.OF POLICE TECHN.& MGMT.	Professional Services	G-02-19-247-000-20217	Instructor Fees For Traffic	19-01624	PO Total	14,000.00
NAPARS INC.	Meetings, Memberships, & Dues	G-02-16-253-000-20921	Renewal of Membership Dues For	19-02333	PO Total	65.00
STACI LICK	Other	G-02-18-270-000-20920	Reimbursement to Stacie Lick			
	Travel Expense	G-02-18-270-000-20970	AIRFARE REIMBURSEMENT&BAGGAGE			
			LODGING REIMBURSEMENT			
			REIMBURSEMENT FOR MEALS	19-02371	PO Total	1,822.37
ATLANTIC TACTICAL OF NJ	Police Equipment	G-02-18-249-000-20631	Safariland Summit SM02-3A			
		G-02-19-249-000-20631				
			Safariland Custom DN6592			
			Safariland Soft Trauma Plate			
			Safariland LARGE "POLICE"			
			Safariland Small "POLICE"	19-03224	PO Total	5,280.67
ANTHONY GARBARINO	Other	G-02-18-270-000-20920	Reimbursement to Anthony (AJ)	19-03226	PO Total	495.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOFTWARE HOUSE INTERNATIONAL	Police Equipment	G-02-16-253-000-20631	Adobe Photoshop Elements 2019	19-03241	PO Total	538.20
GRIEFWORK CENTER INC	Purchase of Services	G-02-18-243-000-20299	Trainer labor rate	19-03344	PO Total	2,000.00
NJ-IAFN	Other Expense	G-02-18-241-000-20499	Registration fees for	19-03742	PO Total	480.00
WOODBURY HGHTS POLICE DEPT	Overtime Reimbursement	G-02-19-268-000-20207	Reimbursement For Distracted	19-03837	PO Total	4,180.00
PITMAN POLICE DEPARTMENT	Overtime Reimbursement	G-02-19-268-000-20207	Reimbursement For Distracted	19-03921	PO Total	2,200.00
CLAYTON POLICE DEPT.	Overtime Reimbursement	G-02-19-268-000-20207	Reimbursement For Distracted	19-03923	PO Total	2,200.00
WESTVILLE POLICE DEPARTMENT	Overtime Reimbursement	G-02-19-268-000-20207	Reimbursement For Distracted	19-03925	PO Total	2,200.00
STANLEY B. RITTER	Police Equipment	G-02-16-253-000-20631	Editing Of Distracted Driving	19-04162	PO Total	125.00
PALEK, KEITH	Travel Expense	G-02-18-270-000-20970	"End Violence Against Women Reimbursement for lodging Reimbursement for travel.			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PALEK, KEITH	Travel Expense	G-02-18-270-000-20970	Reimbursement for meals.	19-04192	PO Total	1,536.26
ST. MATTHEW'S BAPTIST CHURCH	Other	G-02-18-270-000-20920	Banquet Hall Rental	19-04589	PO Total	1,300.00
PAULSBORO PRINTERS, LLC	Consumable Supplies	G-02-18-243-000-20499	Victim Witness Information	19-05152	PO Total	2,498.00
SEIDER-PAQUIN, ROSEMARIE T.	Travel	G-02-18-243-000-20970	"End Violence Against Women Reimbursement for lodging. Reimbursement for travel. Reimbursement for meals.	19-05414	PO Total	760.89
KRIS GALLAGHER	Travel	G-02-18-243-000-20970	"End Violence Against Women Reimbursement for travel. Reimbursement for meals.	19-05415	PO Total	689.61
CHARLES FIORE	Travel Expense	G-02-18-270-000-20970	"End Violence Against Women Reimbursement for lodging. Reimbursement for travel. Reimbursement for meals.	19-05416	PO Total	821.74

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GALLAGHER, KRIS	Consumable Supplies	G-02-18-243-000-20499	Reimbursement for V/W			
				19-05422	PO Total	167.00
CONFIDENTIAL CHECKING	Victim Aid	G-02-18-243-000-20599	Flatbed Tow on 3/22/19			
			Storage			
				19-05450	PO Total	270.00
ADAIR, DONNA	Travel	G-02-18-243-000-20970	"Conference on Crimes Against			
			Reimbursement for lodging.			
			Reimbursement for travel.			
			Reimbursement for meals.			
				19-05491	PO Total	930.59
EILEEN CARAKER	Other Expense	G-02-18-241-000-20499	"International Association			
	Travel	G-02-18-241-000-20970	Reimbursement for airfare			
			Reimbursement for lodging.			
			Reimbursement for meals.			
				19-05492	PO Total	2,619.84
CHARLES FIORE	Travel Expense	G-02-18-270-000-20970	"Conference on Crimes Against			
			Reimbursement for lodging.			
			Reimbursement for travel.			
			Reimbursement for meals.			
				19-05495	PO Total	904.88

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WASHINGTON TWP POLICE	Overtime Reimbursement	G-02-19-268-000-20207	Reimbursement For Distracted			
				19-05614	PO Total	6,600.00
GLASSBORO POLICE DEPT	Overtime Reimbursement	G-02-19-268-000-20207	Reimbursement For Distracted			
				19-05615	PO Total	6,600.00
ROWAN UNIVERSITY POLICE DEPART	Overtime Reimbursement	G-02-19-264-000-20207	Reimbursement For Click It or			
				19-05732	PO Total	2,640.00
PITMAN POLICE DEPARTMENT	Overtime Reimbursement	G-02-19-264-000-20207	Reimbursement For Click It or			
				19-05733	PO Total	1,760.00
MANTUA TWP POLICE DEPT	Overtime Reimbursement	G-02-19-264-000-20207	Reimbursement For Click It or			
				19-05734	PO Total	3,740.00
DEPTFORD TOWNSHIP POLICE DEPT	Overtime Reimbursement	G-02-19-264-000-20207	Reimbursement For Click It or			
				19-05736	PO Total	3,960.00
LOGAN TOWNSHIP POLICE DEPT.	Overtime Reimbursement	G-02-19-264-000-20207	Reimbursement For Click It or			
				19-05737	PO Total	1,760.00
GREENWICH TOWNSHIP POLICE DEPT	Overtime Reimbursement	G-02-19-264-000-20207	Reimbursement For Click It or			
				19-05738	PO Total	1,540.00
WASHINGTON TWP POLICE	Overtime Reimbursement	G-02-19-264-000-20207	Reimbursement For Click It or			
				19-05739	PO Total	3,960.00
WOODBURY POLICE DEPT	Overtime Reimbursement	G-02-19-264-000-20207	Reimbursement For Click It or			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-05740	PO Total 3,080.00
MONROE TWP POLICE DEPT	Overtime Reimbursement	G-02-19-264-000-20207	Reimbursement For Click It or	19-05741	PO Total 1,540.00
EAST GREENWICH TWP. POLICE DEP	Overtime Reimbursement	G-02-19-264-000-20207	Reimbursement For Click It or	19-05742	PO Total 1,320.00
GLASSBORO POLICE DEPT	Overtime Reimbursement	G-02-19-264-000-20207	Reimbursement For Click It or	19-05746	PO Total 3,960.00
WESTVILLE POLICE DEPARTMENT	Overtime Reimbursement	G-02-19-264-000-20207	Reimbursement For Click It or	19-05747	PO Total 1,980.00
WOOLWICH TWP POLICE DEPT	Overtime Reimbursement	G-02-19-264-000-20207	Reimbursement For Click It or	19-05748	PO Total 1,100.00
CLAYTON POLICE DEPT.	Overtime Reimbursement	G-02-19-264-000-20207	Reimbursement For Click It or	19-05749	PO Total 1,320.00
WEST DEPTFORD TWP POLICE DEPT	Overtime Reimbursement	G-02-19-264-000-20207	Reimbursement For Click It or	19-05750	PO Total 2,200.00
				G	Fund Total <u>98,365.05</u>
		T	Fund Accts		
ATLANTIC TACTICAL OF NJ	Police Supplies	T-03-08-529-275-20460	Safariland Small "POLICE"	19-03224	PO Total 29.33
IDENTISYS INC.	Data Processing Equipment	T-03-08-530-275-20652	Smart 51L - Dual Side ID		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-03745	PO Total	2,895.00
				T	Fund Total	2,924.33
		Prosecutor			Dept Total	166,338.31

Public Emp Ret Sys		9 Fund Accts				
PRUDENTIAL DCRP RETIREMENT PLA	DCRP	9-01-36-471-001-20202	Empl Pension Contribution	19-05914	PO Total	2,403.39
PRUDENTIAL DCRP RETIREMENT PLA	DCRP	9-01-36-471-001-20202	Pension Contributions	19-06245	PO Total	2,435.22
		9			Fund Total	4,838.61
		Public Emp Ret Sys			Dept Total	4,838.61

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	60.80
DEER CARCASS REMOVAL SERV.LLC.	Extermination AS PER PD-19-010	9-01-26-290-001-20292	19-01585	PO Total	3,685.00
C & C SUPPLY COMPANY	Welding Supplies WELDING SUPPLIES	9-01-26-290-001-20525	19-02854	PO Total	100.11
PENN JERSEY ADVANCE CENTRAL	Legal Advertising PUBLIC NOTICE AND DISPLAY ADS	9-01-26-290-002-20206	19-03607	PO Total	309.12
WEISS TRUE VALUE.HARDWARE	Small Tools 2 PK T25 1" TORX BIT	9-01-26-290-001-20580	19-04360	PO Total	11.96
THE SENTINEL OF GLOUCESTER COU	Legal Advertising PUBLIC NOTICE AND DISPLAY	9-01-26-290-002-20206	19-04363	PO Total	105.60
WEISS TRUE VALUE.HARDWARE	Small Tools 28" BYPASS LOPPER	9-01-26-290-001-20580	19-04365	PO Total	40.00
WEISS TRUE VALUE.HARDWARE	Safety Supplies NORTH 7700 SERIES HALF FACE	9-01-26-290-002-20403			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEISS TRUE VALUE.HARDWARE	Other Materials	9-01-26-290-002-20599	PONDAIR 2 AER KIT - FOR FISH			
			SHIPPING FOR PONDAIR KIT			
				19-04444	PO Total	157.94
R.E. PIERSON MATERERIAL CORP	Cold Patch	9-01-26-290-001-20552	HIGH PERFORMANCE COLD PATCH			
				19-04555	PO Total	294.97
R.E. PIERSON MATERERIAL CORP	Cold Patch	9-01-26-290-001-20552	HIGH PERFORMANCE COLD PATCH			
				19-04556	PO Total	184.36
MATHESON TRI-GAS dba VALLEY	Welding Supplies	9-01-26-290-001-20525	ADDITIONAL BOTTLE GASES			
				19-04558	PO Total	1,149.89
GARIEL SCREEN PRINTING	Safety Supplies	9-01-26-290-001-20403	ENGINEERING DEPARTMENT SHIRTS			
			SAME AS ABOVE/ SIZE-XLARGE			
				19-04564	PO Total	240.00
KEEN COMPRESSED GAS CO.,INC.	Other Equipment	9-01-26-290-001-20699	ITEM #MLR 907728 - MILLER			
			ITEM #MRL 951769 - PKG			
				19-04609	PO Total	3,644.00
WEISS TRUE VALUE.HARDWARE	Safety Equipment	9-01-26-290-001-20592	3A 40 BC EXTINGUISHER			
	Hardware	9-01-26-290-001-20521	2PK 4X4 SAT.NK S/C HINGE			
				19-05153	PO Total	1,279.97
BRIDGESTATE FOUNDRY CORP	Pipes, Grates and Inlets	9-01-26-290-001-20511	#2548-B FRAME ONLY			
			#3440 - E FRAME ONLY			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-05155	PO Total 8,608.80
DOROTHY JO WALTERS	Safety Supplies	9-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES	19-05159	PO Total 150.00
ACE PLUMBING, HEATING & ELECT	Welding Supplies	9-01-26-290-001-20525	QUOTE #S3682749	19-05160	PO Total 25.28
R.E. PIERSON MATERERIAL CORP	Slurry Seal	9-01-26-290-001-20551	AS PER PQ-17 - 1/4" WASH FOR	19-05161	PO Total 866.64
PSE&G	Highway Lighting	9-01-26-290-001-20740	HIGHWAY LIGHTING FOR GROVE	19-05205	PO Total 47.72
ATLANTIC CITY ELEC (PUBLIC WOR	Highway Lighting	9-01-26-290-001-20740	ACCOUNT #5500 0876 841	19-05207	PO Total 503.94
ACE PLUMBING, HEATING & ELECT	Hardware	9-01-26-290-001-20521	ITE Q230 2P 30A BREAKER	19-05541	PO Total 13.53
MATHESON TRI-GAS dba VALLEY	Welding Supplies	9-01-26-290-001-20525	BOTTLE GASES MONTHLY RENTAL	19-05648	PO Total 843.98
PETER DEMPSEY	Regular	9-01-26-290-001-10101	Direct Deposit return 6/27	19-05866	PO Total 1,137.18
				9	Fund Total 23,579.43

C Fund Accts

SOUTH STATE INC	Bituminous Material (GC)	C-04-19-012-290-12214	AS PER PD-018-006
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FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH STATE INC	Bituminous Material (GC)	C-04-19-012-290-12214	ASPHALT PRICE ADJUSTMENT	19-04552	PO Total	523,642.18
SOUTH STATE INC	Bituminous Material (GC)	C-04-19-012-290-12214	AS PER PD 016-008	19-04553	PO Total	173,159.58
SOUTH STATE MATERIALS, LLC	Bituminous Material (GC)	C-04-19-012-290-12214	AS PER PD 019-015	19-04554	PO Total	18.52
			ASPH PRICE ADJ/INV#19178			
R.E. PIERSON MATERERIAL CORP	Bituminous Material (GC)	C-04-19-012-290-12214	9.5M64 PAVING/INVOICE #74725	19-04555	PO Total	407.14
			ASPH PRICE ADJ/INVOICE #74725			
R.E. PIERSON MATERERIAL CORP	Bituminous Material (GC)	C-04-19-012-290-12214	19M64 BITUMINOUS MATERIAL	19-04557	PO Total	141.35
			ASPH PRICE ADJ/INVOICE #74959			
				C	Fund Total	697,368.77
		T	Fund Accts			
KLINE CONSTRUCTION CO., INC	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND FOR	19-05162	PO Total	200.00
SANSALONE EXCAVATING	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND FOR	19-05163	PO Total	500.00
SOULDERS EXCAVATING	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND FOR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-05166	PO Total	1,000.00
TRUE NORTH CHURCH	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND FOR			
				19-05167	PO Total	1,000.00
AT&T CORP	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND FOR			
				19-05168	PO Total	10,128.00
RUSSO CORP	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND FOR			
				19-05169	PO Total	600.00
				T	Fund Total	13,428.00
			Roads and Bridges		Dept Total	734,376.20

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Senior County Agent

9 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental	9-01-29-403-001-20850			
	Reproduction Machine Rental				
			19-00349	PO Total	759.08
STAPLES ADVANTAGE	Other Supplies	9-01-29-403-001-20499			
	other supplies				
			19-04287	PO Total	55.71
ULINE, INC.	Other Supplies	9-01-29-403-001-20499			
	other supplies				
	Office Supplies	9-01-29-403-001-20410			
	office supplies				
			19-04377	PO Total	479.36
W.B. MASON CO.,INC.	Office Supplies	9-01-29-403-001-20410			
	Office supplies				
			19-05027	PO Total	167.16
ZALLIE SUPERMARKETS	Other Supplies	9-01-29-403-001-20499			
	other supplies				
			19-05033	PO Total	31.14
			9	Fund Total	1,492.45
			Senior County Agent	Dept Total	1,492.45

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Sheriff

8 **Fund Accts**

W.B. MASON CO.,INC.

Office Supplies

8-01-25-270-001-20410

OFFICE SUPPLIES

RED PENS-JC

BLACK PENS-JC

TAPE-JC & ADMIN

STAPLES JC & ADMIN

HIGHLIGHTERS- JC

ENVELOPE MOISTENERS- ADMIN

PAPER-ADMIN

LABELS-ADMIN

CORRECTION TAPE

TONER-SGT. DARK & SHERIFF

PACKAGING TAPE- PROCESS UNIT

TONER TN430-KIM

ELECTRIC STAPLER

STAPLES

PAPERCLIPS

TONER-ADMIN

TAPE DISPENSER-ADMIN

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-09562	PO Total	1,540.28
				8	Fund Total	1,540.28
		9	Fund Accts			
SAFEGUARD BUSINESS SYSTEMS	Printing	9-01-25-270-001-20275	BOOKKEEPING CHECKS			
			shipping	19-01287	PO Total	1,125.10
IDEMIA IDENTITY& SECUR USA LLC	Other Outside Services	9-01-25-270-001-20299	IDEMIA (LIVESCAN RELOCATION)	19-02235	PO Total	960.00
RICOH USA, INC.	Reproduction Machine Rental	9-01-25-270-001-20850	RICOH (WARRANTS) JULY	19-03015	PO Total	380.75
RICOH USA, INC.	Reproduction Machine Rental	9-01-25-270-001-20850	RICOH (OCH) JUNE 2019	19-03601	PO Total	199.22
RICOH USA, INC.	Reproduction Machine Rental	9-01-25-270-001-20850	RICOH (2 SOUTH) JUNE 2019	19-03602	PO Total	399.22
ATLANTIC TACTICAL OF NJ,INC	Police Supplies	9-01-25-270-001-20460	GUN ACCESSORIES	19-03608	PO Total	336.00
CVR COMPUTER SUPPLIES	Office Supplies	9-01-25-270-001-20410	TONER/ BLACK			
			TONER/ YELLOW			
			TONER/ MAGENTA			
			TONER/ CYAN			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	PO Total	
			19-03609		1,644.00
RICOH USA, INC.	Reproduction Machine Rental RICOH (OCH)	9-01-25-270-001-20850			
	RICOH (OCH) JUNE BILL 2019		19-04155	PO Total	209.24
OFFICE DEPOT INC.	Office Supplies	9-01-25-270-001-20410			
	RICOH TONER-SGT. GLAZE				
	RICOH TONER-CYAN				
	RICOH TONER-MAGENTA				
	RICOH TONER-YELLOW		19-04408	PO Total	441.00
W.B. MASON CO.,INC.	Office Supplies	9-01-25-270-001-20410			
	OFFICE SUPPLIES				
	OFFICE SUPPLIES-BLUE PENS				
	OFFICE SUPPLIES				
	OFFICE SUPPLIES-BURN LABELS				
	OFFICE SUPPLIES-BATTERIES				
	OFFICE SUPPLIES-PERM MARKERS				
	OFFICE SUPPLIES-LABELS				
	OFFICE SUPPLIES-NOTE PADS				
	OFFICE SUPPLIES-LETTER OPENER				
	OFFICE SUPPLIES-9V BATTERIES		19-04524	PO Total	513.78

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ANCHOR RUBBER STAMP, INC	Printing	9-01-25-270-001-20275	APPREHENDED STAMPS(WARRANTS)			
			SHIPPING			
				19-04529	PO Total	46.00
GAYLORD BROTHERS, INC	Office Supplies	9-01-25-270-001-20410	PERMENANT BOXES (2 SOUTH)			
			SHIPPING			
				19-04531	PO Total	125.43
DEX IMAGING DBA TONERTYPE	Office Supplies	9-01-25-270-001-20410	TONER (SGT. DARK)			
				19-04532	PO Total	319.00
POSTMASTER - SHERIFF'S OFFICE	PO Box Rental	9-01-25-270-001-20417	P.O. BOX RENTAL			
				19-05350	PO Total	117.00
B&H PHOTO & ELECTRONICS CORP	Office Supplies	9-01-25-270-001-20410	SD CARDS (CAMERAS)			
				19-05354	PO Total	77.67
GLOCK PROFESSIONAL INC	Education and Training	9-01-25-270-001-20930	ARMORER'S COURSE (3 OFFICERS)			
				19-05373	PO Total	750.00
ANTHONY COSSABOON	Education and Training	9-01-25-270-001-20930	CAR SEAT INSTRUCTOR REIMB.			
				19-05719	PO Total	85.00
VERIZON WIRELESS SHERIFF ACCT	Telephones	9-01-25-270-001-20750	VERIZON-JUNE 2019			
				19-06071	PO Total	1,231.30
PETTY CASH/SHERIFF'S OFFI	Travel	9-01-25-270-001-20970	PETTY CASH REIMBURSEMENT			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

PETTY CASH/SHERIFF'S OFFI

Travel 9-01-25-270-001-20970

SOFTCODE MEETING MILEAGE

CIVIL PROCESS MEETING MILEAGE

Other Outside Services 9-01-25-270-001-20299

BREAKFAST(CHILD SUPPORT SWEEP)

VEHICLE S-98 (SCALE WEIGHT)

CLASSIFICATION FOLDERS

19-06188 PO Total 321.83

9 Fund Total 9,281.54

Sheriff Dept Total 10,821.82

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Social Security

8 Fund Accts

US TREASURY	SOCIAL SECURITY - OE 216000660 ltr #LTR0852C TY2018	8-01-36-472-001-20981			
			19-05806	PO Total	16,610.61
			8	Fund Total	16,610.61

9 Fund Accts

Bank of America	SOCIAL SECURITY - OE #941 Employer Share	9-01-36-472-001-20981			
			19-05792	PO Total	234,605.73
Bank of America	SOCIAL SECURITY - OE #941 Employer Share	9-01-36-472-001-20981			
			19-05814	PO Total	295.03
Bank of America	SOCIAL SECURITY - OE #941 Employer Share	9-01-36-472-001-20981			
			19-06113	PO Total	289,555.64
			9	Fund Total	524,456.40

Social Security	Dept Total	541,067.01
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FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Social Services

9 Fund Accts

RICOH USA, INC.	Rental of Equipment ACCT 1048923-3655420 MAR-DEC	9-01-27-345-002-64106	19-02454	PO Total	347.31
RICOH USA, INC.	Rental of Equipment ACCT 1048923-3695318 MAR-DEC	9-01-27-345-002-64106	19-02455	PO Total	1,494.41
RICOH USA, INC.	Rental of Equipment ACCT 1048923-3290074 MAR-DEC	9-01-27-345-002-64106	19-02974	PO Total	1,299.23
RICOH USA, INC.	Rental of Equipment ACCT 1048923-3423979 APRIL-DEC additional images	9-01-27-345-002-64106	19-03024	PO Total	79.65
RICOH USA, INC.	Rental of Equipment ACCT 1048923-3423647 APRIL-DEC additional images	9-01-27-345-002-64106	19-03025	PO Total	129.52
RICOH USA, INC.	Rental of Equipment ACCT 1048923-3423701 APRIL-DEC additional images	9-01-27-345-002-64106	19-03030	PO Total	68.79
FOSTER, GINA	Other LUNCH REIMBURSEMENT 1/8/2019 LUNCH REIMBURSEMENT 2/15/2019	9-01-27-345-002-63102	19-04220	PO Total	26.43

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Other	9-01-27-345-002-80107	ACCT 1048923-3714809 MAY-DEC	19-04333	PO Total	751.90
DELL-SLG SALES	Other	9-01-27-345-002-80107	DELL 22 MONITOR-P2219H	19-04342	PO Total	5,839.60
WEISS TRUE VALUE.HARDWARE	Repairs, Alterations	9-01-27-345-002-66104	SKU # 122484 CONNECTOR			
			SKU # 623662 FAUCET			
			SKU # MW FASTNER	19-04351	PO Total	60.22
PACIFIC TELEMAGEMENT SERVICE	Telephone	9-01-27-345-002-64101	PAYPHONE BILL JUNE 2019	19-04353	PO Total	91.28
CORE MECHANICAL INC	Repairs to Equipment	9-01-27-345-002-64105	PREVENTATIVE MAINTENANCE	19-04354	PO Total	1,580.67
DEX IMAGING DBA TONERTYPE	Office Supplies	9-01-27-345-002-64103	HP PRINTER CARTRIDGE Q7553A	19-04411	PO Total	590.00
OFFICE DEPOT INC.	Office Supplies	9-01-27-345-002-64103	SOF-04020 25FT TELEPHONE	19-04424	PO Total	85.00
OFFICE DEPOT INC.	Office Supplies	9-01-27-345-002-64103	AZAR DISPLAYS #7633096			
			DEF63201 WALL FILE SINGLE PKT	19-04594	PO Total	87.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AESCHLIMAN, DEBORAH	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	19-04919	PO Total	804.00
BAGBY, DOROTHY	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	19-04920	PO Total	629.40
BAYLOR, LAURETTA	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	19-04921	PO Total	629.40
BENJAMIN, SHIRLEY	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	19-04922	PO Total	629.40
JOSEPH BIEGALSKI	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	19-04923	PO Total	804.00
BOBERICK, CONNIE	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	19-04924	PO Total	1,608.00
BONNER, MARYANN	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	19-04925	PO Total	813.00
BRENNAN, CECILIA	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	19-04926	PO Total	1,258.80
BROMMUND, GEORGE	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	19-04927	PO Total	884.40
LINDA BROWN	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-04929	PO Total 804.00
ELAINE BUDD	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR		
				19-04930	PO Total 629.40
BUVEL, SHIRLEY	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR		
				19-04931	PO Total 804.00
COUGHLIN, SHEILA	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR		
				19-04932	PO Total 804.00
COX, DEBORAH	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR		
				19-04933	PO Total 813.00
GEORGE CRAWFORD	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR		
				19-04934	PO Total 730.80
DANN, RICHARD	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR		
				19-04935	PO Total 1,433.40
DAVIS, WINIFRED	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR		
				19-04936	PO Total 813.00
DAVIS, WOODROW	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR		
				19-04937	PO Total 813.00
DELROCINI, MARY	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR		
				19-04938	PO Total 804.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DENMEAD, LUCINDA	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	19-04939	PO Total	629.40
DESILETS, PATRICIA	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	19-04940	PO Total	804.00
DIFETERICI, MARILYN	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	19-04941	PO Total	813.00
DILKS, RICHARD	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	19-04942	PO Total	1,162.22
DOLCEBAC, JOAN	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	19-04943	PO Total	629.40
MARY DONALDSON	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	19-04944	PO Total	1,617.00
DOUGHERTY, ROSE	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	19-04945	PO Total	813.00
EDMONDS, WARJUNITA	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	19-04946	PO Total	629.40
THOMAS FIGLIO	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	19-04947	PO Total	1,626.00
FIOT, ROBERT	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-04948	PO Total 629.40
FLYNN, PRISCILLA	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR		
				19-04949	PO Total 804.00
FOLEY, MARIE	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR		
				19-04950	PO Total 629.40
FUNK, GEORGE	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR		
				19-04951	PO Total 804.00
GOODWIN, EILEEN	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR		
				19-04952	PO Total 1,626.00
GORDON,WILLIAM	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR		
				19-04953	PO Total 813.00
GUAY, CARRELL	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR		
				19-04954	PO Total 804.00
HAMPTON,IKUKO	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR		
				19-04955	PO Total 804.00
HART, SARAH	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR		
				19-04956	PO Total 629.40
HEIDE, SARAH	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR		
				19-04957	PO Total 1,626.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HENDRICKSON, RAYMOND AND LUCIA	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR			
				19-04958	PO Total	1,258.80
HUGGINS, MARY	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR			
				19-04959	PO Total	804.00
TERESA HURST	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR			
				19-04960	PO Total	813.00
JEFFERSON, HARRY	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR			
				19-04961	PO Total	629.40
LOUISE JOHNSON	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR			
				19-04962	PO Total	629.40
JONES, AVIA	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR			
				19-04963	PO Total	629.40
JOSEPH, MARY	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR			
				19-04964	PO Total	1,258.80
KOPPEL, CHRISTINE	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR			
				19-04965	PO Total	1,938.00
LUCAS, JUDITH	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR			
				19-04967	PO Total	629.40
MCCONNELL, PEGGY	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-04968	PO Total 804.00
MISEWICH JOAN	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR		
				19-04969	PO Total 1,608.00
MOTT, SHEILA	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR		
				19-04970	PO Total 629.40
MUNYAN, ANNE	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR		
				19-04971	PO Total 629.40
NARCISI, GRACIE & HENRY	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR		
				19-04972	PO Total 1,258.80
DEBRA NEWMAN	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR		
				19-04973	PO Total 1,626.00
OLSEN, FLORENCE	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURESMENT 1ST QTR		
				19-04974	PO Total 813.00
ORCHARD JOHN	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURESMENT 1ST QTR		
				19-04975	PO Total 804.00
PAGANO, ARLENE	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURESMENT 1ST QTR		
				19-04976	PO Total 629.40
PARTIN, ELIZABETH	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURESMENT 1ST QTR		
				19-04977	PO Total 629.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Shirley Payne	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURESMENT 1ST QTR	19-04978	PO Total	804.00
PENNELL, NANCY	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURESMENT 1ST QTR	19-04979	PO Total	1,433.40
PIRROTTA, CAROL	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURESMENT 1ST QTR	19-04980	PO Total	629.40
PRICE, SHERRY	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURESMENT 1ST QTR	19-04981	PO Total	1,258.80
REITER, NANCY	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURESMENT 1ST QTR	19-04982	PO Total	804.00
HAZEL PORTER ROLLERSON	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURESMENT 1ST QTR	19-04983	PO Total	1,608.00
RYAN, JOANNE	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURESMENT 1ST QTR	19-04984	PO Total	804.00
SAMUELIAN, JUNE	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURESMENT 1ST QTR	19-04985	PO Total	629.40
SCOTT, CAROLYN	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURESMENT 1ST QTR	19-04986	PO Total	1,125.00
SEVERSON, JANIS	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURESMENT 1ST QTR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-04987	PO Total 629.40
HELEN SIMMONS	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURESMENT 1ST QTR		
				19-04988	PO Total 629.40
SOUDER, CATHERINE	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURESMENT 1ST QTR		
				19-04989	PO Total 629.40
SPOTO, JANE	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURESMENT 1ST QTR		
				19-04990	PO Total 1,258.80
STEINBERG, JUNE	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURESMENT 1ST QTR		
				19-04991	PO Total 629.40
STRUNK, AMY	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURESMENT 1ST QTR		
				19-04992	PO Total 629.40
MARGARET SWAVERLY	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURESMENT 1ST QTR		
				19-04993	PO Total 1,608.00
THOMPSON, JOYCE AND JOHN	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURESMENT 1ST QTR		
				19-04994	PO Total 1,626.00
TRIPLETT, SANDRA	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURESMENT 1ST QTR		
				19-04995	PO Total 629.40
TURNER, ELEASE	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURESMENT 1ST QTR		
				19-04996	PO Total 629.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WODAZIK, BERNADETTE	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURESMENT 1ST QTR	19-04998	PO Total	813.00
WHITMAN, GERTRUDE	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURESMENT 1ST QTR	19-04999	PO Total	804.00
MARGARET VANNATTA-SCHOEN	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURESMENT 1ST QTR	19-05000	PO Total	813.00
WHITE, ELEANOR	Health Benefits	9-01-27-345-002-62104	MEDICARE REIMBURESMENT 1ST QTR	19-05001	PO Total	1,258.80
STATE OF NJ,TREASURER	Non-Matchable Systems Pmts to DFD	9-01-27-345-002-80108	DATA PROCESSING AND ELECTRONIC	19-05324	PO Total	48,424.99
JOHN A. ALICE, ESQ	Consultant & Prof Services	9-01-27-345-002-62112	PROFESSIONAL LEGAL SERVICES	19-05334	PO Total	11,112.50
LAB CORP	Expenses to Establish Paternity	9-01-27-345-002-72101	PATERNITY TEST 61923420	19-05438	PO Total	96.75
LAB CORP	Expenses to Establish Paternity	9-01-27-345-002-72101	PATERNITY TEST 62957400			
			PATERNITY TEST 62957399	19-05443	PO Total	193.50
ERIN WALSH	Mileage	9-01-27-345-002-63101	MILEAGE REIMBURSEMENT 5-29-19			
	Other	9-01-27-345-002-63102	LUNCH REIMBURSEMENT 5-29-19			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	PO Total	
		Item Description			
ERIN WALSH	Other		9-01-27-345-002-63102		
		LUNCH REIMBURSEMENT 6-5-19			
	Mileage		9-01-27-345-002-63101		
		MILEAGE REIMBURSEMENT 6-5-19		19-05468	57.18
BUTCH,JAMES	Mileage		9-01-27-345-002-63101		
		MILEAGE REIMBURSEMENT 4-2-19			
		MILEAGE REIMBURSEMENT 5-3-19			
		MILEAGE REIMBURSEMENT 5-7-19			
		MILEAGE REIMBURSEMENT 5-8-19			
		MILEAGE REIMBURSEMENT 5-10-19			
		MILEAGE REIMBURSEMENT 5-14-19			
		MILEAGE REIMBURSEMENT 5-15-19			
		MILEAGE REIMBURSEMENT 5-21-19			
		MILEAGE REIMBURSEMENT 5-24-19			
		MILEAGE REIMBURSEMENT 5-28-19			
		MILEAGE REIMBURSEMENT 5-29-19			
		MILEAGE REIMBURSEMENT 4-3-19			
		MILEAGE REIMBURSEMENT 5-31-19			
		MILEAGE REIMBURSEMENT 4-5-19			
		MILEAGE REIMBURSEMENT 4-12-19			
		MILEAGE REIMBURSEMENT 4-16-19			
		MILEAGE REIMBURSEMENT 4-23-19			

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 4-26-19			
			MILEAGE REIMBURSEMENT 4-30-19			
			MILEAGE REIMBURSEMENT 5-1-19			
				19-05469	PO Total	54.60
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	9-01-27-345-002-74103	MONTHLY BUS PASSES JULY 2019			
			REIMBURSEMENT			
				19-05471	PO Total	2,934.00
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	9-01-27-345-002-74103	SINGLE BUS PASSES JULY 2019			
				19-05472	PO Total	1,171.50
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	9-01-27-345-002-74103	SINGLE BUS PASS NON-MATCHABLE			
				19-05473	PO Total	140.00
Atlantic City Elec (SS)	Other; Utilities, etc.	9-01-27-345-002-66102	NEW CHARGES FOR JUNE 2019			
				19-05506	PO Total	782.86
ALETE PRINTING	Printing	9-01-27-345-002-64102	SELF INKING STAMP FOR			
			SHIPPING			
				19-05545	PO Total	88.45
OFFICE DEPOT INC.	Office Supplies	9-01-27-345-002-64103	QRT-301 24X18 CORK BOARD			
			QRT-303 24X36 CORK BOARD			
				19-05576	PO Total	141.44
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	
				19-05616	PO Total 3,000.00
W.B. MASON CO.,INC.	Office Supplies	9-01-27-345-002-64103	USSE4820 TRODAT ECONOMY STAMP	19-05626	PO Total 49.59
WEISS TRUE VALUE.HARDWARE	Repairs, Alterations	9-01-27-345-002-66104	SKU # 243249		
			SKU # 647386	19-05630	PO Total 51.96
W.B. MASON CO.,INC.	Office Supplies	9-01-27-345-002-64103	GOLDEN GLIMMER 8 1/2 X11 PAPER	19-05658	PO Total 134.40
MARTIN, SHIRLEY	Other	9-01-27-345-002-63102	LUNCH REIMBURSEMENT 5-29-19	19-05659	PO Total 16.61
LONABAUGH, LINDA	Other	9-01-27-345-002-63102	LUNCH REIMBURSEMENT 5-13-19		
			LUNCH REIMBURSEMENT 6-18-19	19-05660	PO Total 20.33
PACIFIC TELEMANAGEMENT SERVICE	Telephone	9-01-27-345-002-64101	PAYPHONE BILL JULY 2019	19-05676	PO Total 91.28
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	9-01-27-345-002-66102	JULY DUMPSTER SERVICE	19-05677	PO Total 706.04
COMCAST CABLE	Other	9-01-27-345-002-70109	COMCAST CABLE 6/17/2019	19-05678	PO Total 34.48

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
OFFICE DEPOT INC.	Office Supplies	9-01-27-345-002-64103	SWI48209 SWINGLINE OPTIMA 45	19-05685	PO Total	309.84
GC DIVISION OF SOCIAL SERVICES	Bd of Soc Serv.- Aid to Dependent Chil	9-01-27-345-003-20201	June 2019 County Contribution			
	Bd of Soc. Serv. - Supp. Security Incom	9-01-27-345-004-20201		19-05686	PO Total	88,688.00
STATE OF NJ,TREASURER	Collection Fees	9-01-27-345-002-72103	CSP COLLECTION INTERCEPT FEES	19-05706	PO Total	10,608.12
STATE OF NJ,TREASURER	Collection Fees	9-01-27-345-002-72103	PRE-OFFSET NOTICES	19-05707	PO Total	138.00
GRAINGER	Repairs, Alterations	9-01-27-345-002-66104	ITEM #2ERH4 BABY CHANGING	19-05713	PO Total	38.30
WEISS TRUE VALUE.HARDWARE	Repairs, Alterations	9-01-27-345-002-66104	LOCKING MAILBOX	19-05714	PO Total	189.99
ERIN WALSH	Mileage	9-01-27-345-002-63101	MILEAGE REIMBURSEMENT 6/11/19			
	Other	9-01-27-345-002-63102	MILEAGE REIMBURSEMENT 6/18/19 LUNCH REIMBURSEMENT 6/11/19 LUNCH REIMBURSEMENT 6/18/19			
	Mileage	9-01-27-345-002-63101	LUNCH REIMBURSEMENT 6/25/19 MILEAGE REIMBURSEMENT 6/25/19	19-05757	PO Total	97.85

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HOLMES, LORI	Other	9-01-27-345-002-63102	REIMBURSEMENT LUNCH 5/21/2019			
			REIMBURSEMENT LUNCH 5/29/2019			
				19-05808	PO Total	19.09
JENNIFER GARCIA	Other	9-01-27-345-002-63102	REIMBURSEMENT LUNCH 6/5/2019			
				19-05810	PO Total	17.50
ELIZABETH MASIANIK	Other	9-01-27-345-002-63102	LUNCH REIMBURSEMENT 6/5/2019			
				19-05811	PO Total	17.50
HOFFMAN'S EXTERMINATING CO.	Other; Utilities, etc.	9-01-27-345-002-66102	PEST MONTHLY SERVICE			
				19-05852	PO Total	18.33
W.B. MASON CO.,INC.	Office Supplies	9-01-27-345-002-64103	CNM5936A028 PORTABLE CALULATOR			
				19-05853	PO Total	38.76
CAMDEN COUNTY SHERIFF'S OFFICE	CSP - Other	9-01-27-345-002-72104	HAND SERVICE OF A CIVIL ACTION			
				19-05857	PO Total	24.80
CAMDEN COUNTY SHERIFF'S OFFICE	CSP - Other	9-01-27-345-002-72104	HAND SERVICE OF A CIVIL ACTION			
				19-05858	PO Total	27.52
CORE MECHANICAL INC	Repairs to Equipment	9-01-27-345-002-64105	PREVENTATIVE MAINTENANCE			
				19-05905	PO Total	1,580.67
SOUTH JERSEY GAS(BLDGS & GRND)	Other; Utilities, etc.	9-01-27-345-002-66102	JUNE GAS BILL			
				19-05907	PO Total	38.50

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Atlantic City Elec (SS)	Other; Utilities, etc.	9-01-27-345-002-66102	NEW CHARGES FOR JUNE 2019			
				19-05909	PO Total	5,530.56
VERIZON WIRELESS 22-3372889	Telephone	9-01-27-345-002-64101	CELL PHONE MAY 23 TO JUN 22			
				19-05910	PO Total	66.12
WHEELABRATOR GLOUC.COMPA.,L.P.	Other; Utilities, etc.	9-01-27-345-002-66102	CONFIDENTIAL DOCUMENTS PICKED			
				19-05911	PO Total	1,192.29
FLAGSHIP HEALTH SYSTEMS	Health Benefits	9-01-27-345-002-62104	Group 33463-9001			
				19-06199	PO Total	844.89
National Vision Administrators	Health Benefits	9-01-27-345-002-62104	Group #4211			
				19-06200	PO Total	157.62
				9	Fund Total	265,584.34
					Dept Total	265,584.34

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Superintendant of School

9 Fund Accts

RICOH USA,INC	Reproduction Machine Rental Ricoh Machine Lease	9-01-29-402-001-20850	19-02335	PO Total	431.26
RICOH USA,INC	Reproduction Machine Rental Rioh Machine Rental Ricoh Machine Rental	9-01-29-402-001-20850	19-04397	PO Total	897.66
			9	Fund Total	<u>1,328.92</u>
	Superintendant of School			Dept Total	<u>1,328.92</u>

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Surrogate
		8 Fund Accts			
BOWMAN & COMPANY LLP	Audit	8-01-20-160-001-20210	Audit 2018		
				18-08616 PO Total	5,200.00
				8 Fund Total	5,200.00
		9 Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental	9-01-20-160-001-20850	RICOH		
				19-00602 PO Total	179.92
COANJ	Meetings, Memberships and Dues	9-01-20-160-001-20921	2019 COANJ Membership Dues		
				19-02467 PO Total	750.00
THOMSON REUTERS - WEST	Books and Subscriptions	9-01-20-160-001-20910	NJ FAMILY LAW 2019 ED.		
			NJ ESTATE AND PROBATE LAW		
				19-03452 PO Total	542.00
LAWYERS DIARY AND MANUAL LLC	Books and Subscriptions	9-01-20-160-001-20910	Lawyers Diary		
			Shipping		
				19-04608 PO Total	113.00
GRAPHIC TECHNIQUES LLC.	Printing	9-01-20-160-001-20275	Business Cards		
				19-05444 PO Total	100.00
W.B. MASON CO.,INC.	Office Supplies	9-01-20-160-001-20410	Pens		
			Batteries		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-05665	PO Total	18.76
OFFICE DEPOT INC.	Office Supplies	9-01-20-160-001-20410	Pens			
			Address book			
			Swingline	19-05666	PO Total	74.44
ALLIED DOCUMENT SOLUTIONS, INC	Office Supplies	9-01-20-160-001-20410	Toner			
				19-05693	PO Total	405.00
				9	Fund Total	2,183.12
			T Fund Accts			
BOWMAN & COMPANY LLP	Audit	T-03-08-517-160-20210	Audit 2018			
				18-08615	PO Total	3,500.00
				T	Fund Total	3,500.00
			Surrogate		Dept Total	10,883.12

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Taxation

9

Fund Accts

GERARD MEAD	Books & Subscriptions Reimburse for subscription	9-01-20-151-001-20910	19-00565	PO Total	54.00
CHARLES ABEL	Books & Subscriptions Reimburse for Subscription	9-01-20-151-001-20910	19-00566	PO Total	105.00
RICOH USA, INC.	Reproduction Machine Rental copy machine rental	9-01-20-151-001-20850	19-02208	PO Total	317.55
RIVER BEACH, LLC	Professional Services 1 yr Contract extention	9-01-20-151-001-20217	19-02215	PO Total	1,410.00
PICTOMETRY INTERNATIONAL CORP	Data Processing Software Passed by resolution 3/6/19	9-01-20-151-001-20653	19-03320	PO Total	27,142.50
REMINGTON & VERNICK	Professional Services Passed by Resolution 4/17/19	9-01-20-151-001-20217	19-03625	PO Total	39,933.00
GRAPHIC IMPRESSIONS PRINT	Printing 6x9 100lb double sided	9-01-20-151-001-20275	19-04629	PO Total	575.00
PARKER MC CAY-William Carr	Legal Services file #09408-1000 Inv #30090797	9-01-20-151-001-20265	19-04729	PO Total	247.00
DIFRANCESCO, BATEMAN, KUNZMAN,	Legal Services Go.Co v.Adv Axeon Refining LLC	9-01-20-151-001-20265			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-04730	PO Total	962.50
W.B. MASON CO.,INC.	Office Supplies	9-01-20-151-001-20410	Quality Park envelope moistene	19-05199	PO Total	10.32
OFFICE DEPOT INC.	Office Supplies	9-01-20-151-001-20410	Scotch tape refills 3/4"x1296			
			Swingline high capacity			
			Swingline heavy duty staples			
			Elmers glue sticks EPIE556	19-05210	PO Total	114.90
DIFRANCESCO, BATEMAN, KUNZMAN,	Legal Services	9-01-20-151-001-20265	Glo Co V Axeon Refining/153668	19-05582	PO Total	745.00
				9	Fund Total	71,616.77
			T Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental	T-03-08-514-150-20850	Copy machine rental MP6503spg	19-02209	PO Total	347.31
W.B. MASON CO.,INC.	Office Supplies	T-03-08-514-150-20410	-Contract items-			
			Smead file folders 1/3 cut			
			Quality Park redi strip #10	19-05586	PO Total	362.75
				T	Fund Total	710.06
			Taxation		Dept Total	72,326.83

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Treasurers

9 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental RICOH MP6055SPG 48 MONTHS	9-01-20-130-001-20850	19-00077	PO Total	301.39
THOMSON REUTERS - WEST	Books and Subscriptions INVOICE# 840280537 NJ STATUTES ANNO TITLE 40A	9-01-20-130-001-20910	19-04601	PO Total	171.00
RICOH USA, INC.	Reproduction Machine Rental COPY MACHINE LEASE - JUNE	9-01-20-130-001-20850	19-05407	PO Total	325.48
GRAPHIC TECHNIQUES LLC.	Printing LETTERHEAD FOR THE TREASURER/	9-01-20-130-001-20275	19-05451	PO Total	90.00
COURIER POST	Advertising BILLING PERIOD 5/1/19-5/31/19	9-01-20-130-001-20205	19-05459	PO Total	307.12
OPIS-OIL PRICE INFO. SERV. LLC	Books and Subscriptions OIL PRICE DAILY SERVICE	9-01-20-130-001-20910	19-05523	PO Total	875.00
ROWAN COLLEGE AT GLOUC. CO.	Misc Fees - Treasurer's Return payment from West Dept	9-01-16-130-105-003	19-05805	PO Total	530.00
TD BANK NA, MANTUA	Other Bonds - Interest 2007 GO Bond Refunded 2017 Other Bonds - Principle	9-01-45-930-001-20201 9-01-45-920-001-20201			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-05862	PO Total	1,859,947.25
BANK OF NEW YORK	Oblig. Under Capital Lease - Principal	9-01-45-937-001-20201	GCIA 2006 Refunded 2016			
	Oblig. Under Capital Lease - Interest	9-01-45-937-002-20201				
	Consultants, Surveys and Appraisals	9-01-20-130-001-20215				
				19-05863	PO Total	452,764.63
PETTY CASH TREASURER'S OFFICE	Other Expenses	9-01-20-130-001-20201	REIMBURSE PETTY CASH FOR			
				19-05925	PO Total	100.00
TD WEALTH MANAGEMENT	Oblig. Under Capital Lease - Principal	9-01-45-937-001-20201	GCIA 2011 Refunding 2003			
	Oblig. Under Capital Lease - Interest	9-01-45-937-002-20201				
				19-05966	PO Total	1,199,052.22
INSERVCO INSURANCE SERVICES	WORKMAN'S COMP INSURANCE - OI	9-01-23-215-001-20250	INV 0343-0619 - CHECK REGISTER			
				19-06225	PO Total	4,333.00
DEPOSITORY TRUST	Other Bonds - Interest	9-01-45-930-001-20201	2016 GO Bond Refunding 2009			
				19-06237	PO Total	197,000.00
				9	Fund Total	3,715,797.09
		C	Fund Accts			
GRAYBAR ELECTRIC INC.	Contingent	C-04-17-017-130-10000	BERK-TEK 6P4P24-GY-P-BER-AP			
			BER-TEX 6P4P24-WH-P-BER-AP			
			BALANCE DUE FROM LINE #6			
				19-03629	PO Total	10,595.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Treasures

9 Fund Accts

GROUPE LACASSE

Furnishings and Equipment 9-01-44-903-001-20201
 LACASSE METAL LATERAL FILE,
 LACASSE BOOKCASE UNIT WITH
 LACASSE LATERAL FIRE UNIT,
 LACASSE BOOKCASE, OPEN, 4 ADJ.
 LACASSE LATERAL FILE/4 STEEL
 LACASSE LATERAL FILE/3 STEEL

19-02261 PO Total 16,939.65

MUNICIPAL EQUIPMENT ENTERPRISE

Other Equipment 9-01-44-903-001-20204
 Install Command Box
 Installation of lights and

19-03346 PO Total 675.86

MUNICIPAL EQUIPMENT ENTERPRISE

Other Equipment 9-01-44-903-001-20204
 Item #: FD-6200-RB
 Customer Supplied TBD:
 Item #: 3920
 Item #: MEE-SPK100
 Item #: ULTTC-RBW
 Item #: XT4LBKT
 Item #: HB4PAK-RB
 Item #: MR6MC-RB

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MUNICIPAL EQUIPMENT ENTERPRISE	Other Equipment	9-01-44-903-001-20204	WINDOW TINT AT 15% FOR ALL			
			INSTALLATION OF LIGHTS AND			
				19-03349	PO Total	1,883.19
MUNICIPAL EQUIPMENT ENTERPRISE	Other Equipment	9-01-44-903-001-20204	Item #: FD-6200-RB			
			Item #: 3920			
			Item #: MEE-SPK100			
			Item #: ULTTC-RBW			
			Item #: XT4LBKT			
			Item #: HB4PAK-RB			
			Item #: MR6MC-RB			
			INSTALLATION OF LIGHTS AND			
				19-03351	PO Total	1,470.69
MUNICIPAL EQUIPMENT ENTERPRISE	Other Equipment	9-01-44-903-001-20204	Item #: FD-6200-RB			
			Item #: 3920			
			Item #: MEE-SPK100			
			Item #: ULTTC-RBW			
			Item #: XT4LBKT			
			Item #: HB4PAK-RB			
			Item #: MR6MC-RB			
			INSTALLATION OF LIGHTS AND			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MUNICIPAL EQUIPMENT ENTERPRISE	Other Equipment	9-01-44-903-001-20204	Customer Supplied TBD:	19-03352	PO Total	1,570.69
JSI/JASPER	Furnishings and Equipment	9-01-44-903-001-20201	JSI/JASPER MADISON EXEC SWIVEL	19-03565	PO Total	7,557.40
MUNICIPAL EQUIPMENT ENTERPRISE	Other Equipment	9-01-44-903-001-20204	Item #: FD-6200-RB			
			Customer Supplied TBD:			
			Item #: 3920			
			Item #: MEE-SPK100			
			Item #: ULTTC-RBW			
			Item #: XT4LBKT			
			Item #: HB4PAK-RB			
			Item #: MR6MC-RB			
			WINDOW TINT AT 15% FOR ALL			
			INSTALLATION OF LIGHTS AND	19-03667	PO Total	1,883.19
SOI/EXEMPLIS	Furnishings and Equipment	9-01-44-903-001-20201	PROPOSAL# 59547	19-03965	PO Total	6,872.32
DELL-SLG SALES	Data Processing and Phone Equipment	9-01-44-903-001-20202	SI# BVKC02 OPTIPLEX 7450 AIO	19-04053	PO Total	1,457.55
DELL-SLG SALES	Data Processing and Phone Equipment	9-01-44-903-001-20202	SI# BVKC02 OPTIPLEX 7450 AIO			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-04054	PO Total 14,575.50
DELL-SLG SALES	Data Processing and Phone Equipment	9-01-44-903-001-20202	SI# BVKC02 OPTIPLEX 7450 AIO	19-04055	PO Total 8,745.30
DELL-SLG SALES	Data Processing and Phone Equipment	9-01-44-903-001-20202	SI# BVKC02 7450 AIO	19-04056	PO Total 7,287.75
DELL-SLG SALES	Data Processing and Phone Equipment	9-01-44-903-001-20202	SI# BVKC02 OPTIPLEX 7450 AIO	19-04057	PO Total 7,287.75
DELL-SLG SALES	Data Processing and Phone Equipment	9-01-44-903-001-20202	SI# BVKC02 OPTIPLEX 7450 AIO	19-04058	PO Total 5,830.20
DELL-SLG SALES	Data Processing and Phone Equipment	9-01-44-903-001-20202	SI# BVKC02 OPTIPLEX 7450 AIO	19-04059	PO Total 4,372.65
DELL-SLG SALES	Data Processing and Phone Equipment	9-01-44-903-001-20202	SI# BVKC02 OPTIPLEX 7450 AIO	19-04060	PO Total 4,372.65
DELL-SLG SALES	Data Processing and Phone Equipment	9-01-44-903-001-20202	SI# BVKC02 OPTIPLEX 7450 AIO	19-04061	PO Total 4,372.65
DELL-SLG SALES	Data Processing and Phone Equipment	9-01-44-903-001-20202	SI# BVKC02 OPTIPLEX 7450 AIO	19-04062	PO Total 2,915.10
DELL-SLG SALES	Data Processing and Phone Equipment	9-01-44-903-001-20202	SI# BVKC02 OPTIPLEX 7450 AIO	19-04064	PO Total 2,915.10

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DELL-SLG SALES	Data Processing and Phone Equipment	9-01-44-903-001-20202	SI# BVKC02 OPTIPLEX 7450 AIO	19-04066	PO Total	2,915.10
DELL-SLG SALES	Data Processing and Phone Equipment	9-01-44-903-001-20202	SI# BVKC02 OPTIPLEX 7450 AIO	19-04067	PO Total	2,915.10
SINGER EQUIPMENT CO INC	Other Equipment	9-01-44-903-001-20204	Kitchen Supplies / Jericho			
			Steam Table Pan, Stainless			
			Steam Table Pan Cover			
			Spillage Pan, Model #99765	19-04096	PO Total	2,343.23
WOODBURY APPLIANCE	Other Equipment	9-01-44-903-001-20204	Kitchen Appliance / Nutrition	19-04147	PO Total	649.00
GRAINGER	Other Equipment	9-01-44-903-001-20204	item# 9PX63 wardrobe locker	19-04569	PO Total	1,708.00
AP PLUMBING & HEATING SUPPLY	Other Equipment	9-01-44-903-001-20204	quote Q002043 Elkay	19-05208	PO Total	792.00
MOTOROLA SOLUTIONS, INC	Communication Equipment	9-01-44-903-001-20203	IMPRES RSM REPL COIL CORD			
			WIRELESS REMOTE SPEAKER			
			APX7000 KEYLOAD RS-232 CABLE			
			CHARGER, CHR IMP VEH EXT KIT			
			ACCESSORY KIT, IMPRES 2 WIRE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MOTOROLA SOLUTIONS, INC	Communication Equipment	9-01-44-903-001-20203	CHARGER AMPLIFIER			
			O2 DASH TO O2 REMOTE MOUNT			
				19-05376	PO Total	3,949.60
SOFTWARE HOUSE INTERNATIONAL	Other Equipment	9-01-44-903-001-20204	Passware Kit Forensic 2019.2			
				19-05423	PO Total	3,024.60
SOFTWARE HOUSE INTERNATIONAL	Data Processing and Phone Equipment	9-01-44-903-001-20202	Microsoft surface Pro 6			
			surface pro type cover com			
			portable 3-port USB 3.0 Hub			
				19-05649	PO Total	2,878.00
				9	Fund Total	124,159.82
		Treasuries		Dept Total		124,159.82

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Reproduction Machine Rental	9-01-27-334-001-20850	Reproduction Machine Rental			
				19-01336	PO Total	190.51
W.B. MASON CO.,INC.	Office Supplies	9-01-27-334-001-20410	Office Supplies			
				19-05393	PO Total	241.58
				9	Fund Total	432.09
		Veterans Adm.		Dept Total		432.09

Grand Total: 14,185,278.17