

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Administrator

8 Fund Accts

PATRICK LANI	Meetings, Memberships and Dues	8-01-20-100-001-20921			
	MILEAGE REIMBURSEMENT				
			18-09981	PO Total	176.58

RICOH USA, INC.	Reproduction Machine Rental	8-01-20-100-001-20850			
	SERVICE-FAX BOARD INSTALLATION				
			18-10612	PO Total	202.00

GRAPHIC TECHNIQUES LLC.	Printing	8-01-20-100-001-20275			
	ENVELOPES FOR FREEHOLDER				
			18-10827	PO Total	85.00

AMERICAN WORK CARE, P.C.	Medical Services & Autopsy	8-01-20-100-001-20270			
	MEDICAL SERVICES 2018				
			18-11200	PO Total	315.00

8 Fund Total 778.58

9 Fund Accts

SHIRLEY R. PRUNTY	Tuition	9-01-20-100-001-20931			
	TUITION REIMBURSEMENT				
			19-00410	PO Total	562.00

9 Fund Total 562.00

Administrator Dept Total 1,340.58

FreeHolder Bill List Report by Department

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Animal Shelter

8 Fund Accts

SOUTH JERSEY PAPER PRODUCT INC	Janitorial Supplies	8-01-27-340-001-20540			
	Cascade brand powdered				
			18-07585	PO Total	197.60
SOUTH JERSEY PAPER PRODUCT INC	Janitorial Supplies	8-01-27-340-001-20540			
	60 gallons of bleach 5.25%				
			18-09072	PO Total	129.60
GALL'S LLC	Safety Supplies	8-01-27-340-001-20403			
	badge style M222D				
			18-09207	PO Total	95.50
GRAINGER	Safety Supplies	8-01-27-340-001-20403			
	item #20GZ12 Condor Leather				
			18-09949	PO Total	43.74
RICOH USA, INC.	Office Supplies	8-01-27-340-001-20410			
	printer cartridge SP 4500A				
			18-09951	PO Total	78.00
SOUTH JERSEY PAPER PRODUCT INC	Janitorial Supplies	8-01-27-340-001-20540			
	facial tissues				
			18-10025	PO Total	14.96
SOUTH JERSEY PAPER PRODUCT INC	Janitorial Supplies	8-01-27-340-001-20540			
	3m brand scrubber sponges				
			18-10323	PO Total	37.70
CROSS KEYS ANIMAL HOSPITAL	Veterinary Services	8-01-27-340-001-20269			
	11-24-18 inv.289541 emergency				
			18-10397	PO Total	259.00
CROSS KEYS ANIMAL HOSPITAL	Other Expenses	8-01-27-340-001-20299			
	9-17-18 inv.283974 feline				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-10806	PO Total 115.00
UNIFIRST CORPORATION	Uniform Rentals	8-01-27-340-001-20889	11-28-18 inv.206 0279954 route	18-10883	PO Total 136.82
SPRINT NEXTEL ANIMAL SHELTER	Telephones	8-01-27-340-001-20750	acct. 131112217 inv.	18-10885	PO Total 137.13
PITMAN ANIMAL HOSP SPAY-NEUTER	Other Expenses	8-01-27-340-001-20299	11-1-18 inv.356096 canine	18-11021	PO Total 22.00
PITMAN ANIMAL HOSP SPAY-NEUTER	Other Expenses	8-01-27-340-001-20299	11-14-18 inv.357012 feline	18-11025	PO Total 22.00
CROSS KEYS ANIMAL HOSPITAL	Other Expenses	8-01-27-340-001-20299	11-19-18 inv.289102 canine	18-11026	PO Total 147.00
UNIFIRST CORPORATION	Uniform Rentals	8-01-27-340-001-20889	12-5-18 inv.206 0281235 route	18-11038	PO Total 136.82
GLOUCESTER CO IMPROVEMENT AUTH	Trash Removal	8-01-27-340-001-20291	12-1-18 inv.2209 body removal	18-11104	PO Total 160.44
PEOPLE FOR ANIMALS	Other Expenses	8-01-27-340-001-20299	11-2-18 inv.19389 feline spay		
			11-6-18 inv.19440 feline		
			11-2-18 inv.19416 canine		
			11-2-18 inv.19425 feline		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PEOPLE FOR ANIMALS	Other Expenses	8-01-27-340-001-20299	11-5-18 inv.19426 canine			
			11-7-18 inv.19496 feline			
				18-11119	PO Total	242.00
PEOPLE FOR ANIMALS	Veterinary Services	8-01-27-340-001-20269	12-11-18 inv.20171 veterinary			
				18-11121	PO Total	206.25
UNIFIRST CORPORATION	Uniform Rentals	8-01-27-340-001-20889	12-12-18 inv.206 0282494 route			
				18-11164	PO Total	136.82
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	8-01-27-340-001-20269	12-5-18 inv.358403 emergency			
			12-10-18 inv.358650 emergency			
				18-11168	PO Total	283.00
ST. FRANCIS VETERINARY CENTER	Veterinary Services	8-01-27-340-001-20269	11-27-18 inv.187164 emergency			
			11-11-18 inv.186857 emergency			
				18-11169	PO Total	322.50
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	8-01-27-340-001-20269	8-23-18 inv.3541209 emergency			
			8-28-18 inv.351619 emergency			
				18-11204	PO Total	150.00
CROSS KEYS ANIMAL HOSPITAL	Veterinary Services	8-01-27-340-001-20269	12-14-18 inv.291193 from 10-10			
				18-11205	PO Total	209.00
RICOH USA, INC.	Reproduction Machine Rental	8-01-27-340-001-20850	serial #C82067241			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-11218	PO Total	166.07
UNIFIRST CORPORATION	Uniform Rentals	8-01-27-340-001-20889	12-19-18 inv.206 0283792 route	18-11221	PO Total	136.82
VERIZON WIRELESS (AIR CARDS)	Data Processing Software	8-01-27-340-001-20653	acct.542096799-00001	18-11286	PO Total	240.06
MILLER VETERINARY SUPPLY EAST	Safety Supplies	8-01-27-340-001-20403	powder free latex exam gloves	18-11289	PO Total	540.00
UNIFIRST CORPORATION	Uniform Rentals	8-01-27-340-001-20889	12-26-18 inv.206 0285122 route	19-00012	PO Total	136.82
				8	Fund Total	4,502.65
		9	Fund Accts			
HOBART CORP.	Equipment Svc Maintenance Agreemen	9-01-27-340-001-20370	yearly maintenance agreement	19-00292	PO Total	1,361.25
				9	Fund Total	1,361.25
		T	Fund Accts			
JOSEPH FAZZIO, INC	Triage Wing	T-03-08-536-340-20246	3/4" SCH40 Galvanized pole 6'			
			1/4"x3"x4" BRACKETS WITH	18-08862	PO Total	1,328.96
MASON CO.	Triage Wing	T-03-08-536-340-20246	14 kennel fronts please see	18-09249	PO Total	5,546.20

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MCB GLOBAL, LLC	Animal Food	T-03-08-536-340-20429	11-20-18 inv.MCB4091 scamp cat			
			iams kitten food 16lb bags			
			iams adult dry cat food 16lb			
			iams dry adult dog food			
				18-10394	PO Total	1,018.40
MCB GLOBAL, LLC	Animal Food	T-03-08-536-340-20429	11-27-18 inv.MCB4092 scamp cat			
			iams dry kitten food 16lb bags			
			iams dry adult cat food 16lb			
			iams dry adult dog food mini-			
				18-10623	PO Total	832.65
MILLER VETERINARY SUPPLY EAST	Animal Food	T-03-08-536-340-20429	Viralysis 5 oz tubes buy 32			
			nutrical 5oz tubes buy 32 get			
				18-10792	PO Total	637.76
ST. FRANCIS VETERINARY CENTER	Professional Services	T-03-08-536-340-20217	10-16-18 inv.185064 veterinary			
				18-10802	PO Total	530.00
DELAWARE VALLEY VETERINARY HOS	Professional Services	T-03-08-536-340-20217	11-9-18 inv.590234 emergency			
			11-9-18 inv.590236 emergency			
				18-10804	PO Total	576.30
CROSS KEYS ANIMAL HOSPITAL	Professional Services	T-03-08-536-340-20217	9-17-18 inv.283974 enucleation			
			9-21-18 inv.284465 heartworm			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CROSS KEYS ANIMAL HOSPITAL	Professional Services	T-03-08-536-340-20217	10-27-18 inv.287383 xrays and			
			11-6-18 inv.288136 xrays to			
			11-14-18 inv.288865 bloodwork			
				18-10806	PO Total	1,027.42
C. SPECIALTIES INC	PetSmart Holiday Program	T-03-08-536-340-20200	1 piece cardboard cat carriers			
			shipping			
				18-10809	PO Total	524.88
PITMAN ANIMAL HOSP BEQUEST ACC	Professional Services	T-03-08-536-340-20217	6-13-18 inv.345964 bloodwork			
			9-14-18 inv.352680 exam and			
			10-3-18 inv.354114 proviable			
			10-10-18 inv.354613 xrays			
			6-29-18 inv.347266 ear cleaner			
			7-2-18 inv.347334 metronidaz			
	Animal Food	T-03-08-536-340-20429	7-2-18 inv.347335 case of AD			
	Professional Services	T-03-08-536-340-20217	8-14-18 inv.350480 fungal			
			9-1-18 inv.351968 skin scrape			
			9-6-18 inv.352251 fecal exam			
			9-8-18 inv.352373 ear cytology			
			9-11-18 inv.352521 metronidaz.			
				18-10810	PO Total	1,163.78

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PENN VET SUPPLIES INC.	Medical Supplies	T-03-08-536-340-20450	250 doses Nobivac 1 HCP			
				18-10812	PO Total	1,125.00
DAMINGER'S NATURAL PET FOODS	Animal Food	T-03-08-536-340-20429	11-27-18 50lb bags crumbles			
				18-10884	PO Total	15.95
MCB GLOBAL, LLC	Animal Food	T-03-08-536-340-20429	12-4-18 inv.MCB4093 scamp cat			
			lams dry kitten food 16lb bag			
			nutromax canned kitten food			
			lams adult dry cat food 16lb			
			lams dry adult dog minichunks			
				18-10888	PO Total	744.90
PITMAN ANIMAL HOSP BEQUEST ACC	Animal Food	T-03-08-536-340-20429	12-4-18 inv.358249 a/d			
				18-11027	PO Total	120.00
DAMINGER'S NATURAL PET FOODS	Animal Food	T-03-08-536-340-20429	12-4-18 straw			
			stock pig feed			
				18-11037	PO Total	29.85
DAMINGER'S NATURAL PET FOODS	Animal Food	T-03-08-536-340-20429	11-9-18 50lb pidgeon food			
				18-11105	PO Total	25.95
MCB GLOBAL, LLC	Animal Food	T-03-08-536-340-20429	12-11-18 inv.MCB4094 scamp cat			
			lams dry adult dog minichunks			
				18-11117	PO Total	378.25

FreeHolder Bill List Report by Department

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PEOPLE FOR ANIMALS

Other Outside Expenses T-03-08-536-340-20299

11-6-18 inv.19440 canine

11-6-18 inv.19440 canine spay

11-6-18 inv.19440 feline

11-6-18 inv.19440 feline spay

11-9-18 inv.19553 canine

11-13-18 inv.19610 feline

11-13-18 inv.19610 canine

11-13-18 inv.19610 feline

11-13-18 inv.19610 canine spay

11-13-18 inv.19610 canine

11-13-18 inv.19610 feline

11-13-18 inv.19652 feline spay

11-13-18 inv.19652 feline

11-13-18 inv.19652 feline spay

11-13-18 inv.19652 feline

11-16-18 inv.19665 feline

11-19-18 inv.19464 feral cat

11-20-18 inv.19726 feline

11-20-18 inv.19726 feline spay

11-20-18 inv.19726 feline

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Vendor Name

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Item Description

PO Number

PEOPLE FOR ANIMALS

Other Outside Expenses T-03-08-536-340-20299

11-20-18 inv.19726 feline spay

11-21-18 inv.19790 feral cat

11-23-18 inv.19830 feline

11-6-18 inv.19440 canine spay

11-23-18 inv.19830 canine

11-26-18 inv.19863 canine spay

11-26-18 inv.19863 feline

11-27-18 inv.19882 canine spay

11-27-18 inv.19882 canine

11-27-18 inv.19882 canine spay

11-27-18 inv.19882 feline

11-6-18 inv.19440 feline spay

11-27-18 inv.19882 feline

11-27-18 inv.19882 canine

11-27-18 inv.19882 feline

11-27-18 inv.19919 feline

11-28-18 inv.19921 canine spay

11-28-18 inv.19921 canine

11-28-18 inv.19921 canine spay

11-6-18 inv.19440 canine spay

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
PEOPLE FOR ANIMALS	Other Outside Expenses	T-03-08-536-340-20299	11-28-18 inv.19921 canine		
			11-28-18 inv.19921 feline		
			11-6-18 inv.19440 canine		
				18-11119	PO Total
PEOPLE FOR ANIMALS	Other Outside Expenses	T-03-08-536-340-20299	11-21-18 inv.19791 canine spay		
			11-21-18 inv.19791 feline spay		
				18-11120	PO Total
BRICK MARKERS USA	Spay & Neuter Clinic	T-03-08-536-340-20244	12-11-18 inv.48190 vitrix tile		
				18-11163	PO Total
CROSS KEYS ANIMAL HOSPITAL	Professional Services	T-03-08-536-340-20217	11-29-18 inv.289950 from 10-9		
				18-11216	PO Total
PITMAN ANIMAL HOSP BEQUEST ACC	Professional Services	T-03-08-536-340-20217	8-14-18 inv.350498 skin scrape		
			12-14-18 inv.358942		
				18-11217	PO Total
MCB GLOBAL, LLC	Animal Food	T-03-08-536-340-20429	12-18-18 inv.MCB4095 scamp cat		
			lams dry kitten food 16lb bags		
			Nutromax canned kitten food		
			lams dry adult cat food 16lbs		
			lams dry adult dog food		
			lams dry puppy food 30lb bags		

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Item Description

PO Number

18-11283

PO Total

1,086.90

PEOPLE FOR ANIMALS

Other Outside Expenses T-03-08-536-340-20299

12-3-18 inv 19958 canine

12-4-18 inv.20024 feline spay

12-4-18 inv.20024 feline

12-5-18 inv.20076 feline

12-5-18 inv.20076 feline spay

12-5-18 inv.20076 feline

12-5-18 inv.20076 feline spay

12-3-18 inv 19958 canine

12-5-18 inv.20076 canine

12-5-18 inv.20076 feline

12-7-18 inv.20110 feline

12-7-18 inv.20117 feline spay

12-3-18 inv 19958 feline spay

12-10-18 inv.20134 canine spay

12-11-18 inv.20164 e-collar

12-11-18 inv.20164 canine spay

12-12-18 inv.20195 feline spay

12-12-18 inv.20195 feline

12-12-18 inv.20195 feline spay

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PEOPLE FOR ANIMALS

Other Outside Expenses T-03-08-536-340-20299

12-12-18 inv.20195 feline

12-14-18 inv.20225 canine

12-17-18 inv.20240 feline

12-3-18 inv 19958 feline spay

12-17-18 inv.20240 feline

12-17-18 inv.20240 canine

12-17-18 inv.20240 canine spay

12-18-18 inv.20320 feline

12-18-18 inv.20320 feline spay

12-18-18 inv.20320 feline

12-18-18 inv.20320 feline spay

12-18-18 inv.20320 canine

12-3-18 inv 19958 canine

12-18-18 inv.20320 feline

12-18-18 inv.20348 feline

12-19-18 inv.20349 feline

12-19-18 inv.20349 feline spay

12-19-18 inv.20349 feline

12-24-19 inv.20388 canine spay

12-24-19 inv.20388 canine

FreeHolder Bill List Report by Department

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PEOPLE FOR ANIMALS

Other Outside Expenses T-03-08-536-340-20299

12-24-19 inv.20388 canine spay

12-4-18 inv.20024 canine

12-24-18 inv.20457 feline

12-31-18 inv.20529 feline

12-31-18 inv.20529 feline spay

12-31-18 inv.20529 feline

12-31-18 inv.20572 pain meds

12-28-18 inv.20495 canine

12-4-18 inv.20024 canine

12-4-18 inv.20024 feline spay

12-4-18 inv.20024 canine

19-00083 PO Total 4,694.00

T Fund Total 27,120.19

Animal Shelter Dept Total 32,984.09

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Buildings & Grounds

8 **Fund Accts**

SOUTH JERSEY OVERHEAD DOOR INC	Minor Building Repairs 2018 OVERHEAD DOOR REPAIRS	8-01-26-310-001-20328	18-00172	PO Total	1,045.25
JC MAGEE SECURITY SOLUTION INC	Minor Building Repairs LOCKSMITH REPAIRS	8-01-26-310-001-20328	18-00246	PO Total	93.50
CORE MECHANICAL INC	HVAC Maintenance and Repairs HVAC REPAIRS TO ALL	8-01-26-310-001-20329	18-00247	PO Total	3,515.13
RICOH USA, INC.	Reproduction Machine Rental LEASE ON RICOH AFICIO	8-01-26-310-001-20850	18-00250	PO Total	156.45
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials OPEN PURCHASE ORDER FOR 2018	8-01-26-310-001-20523	18-00252	PO Total	1,017.71
PEACH COUNTRY TRACTOR INC.	Grounds Maintenance Materials TOP SOIL (Screened Only)	8-01-26-310-001-20529	18-00420	PO Total	340.00
SOUTH STATE MATERIALS, LLC	Grounds Maintenance Materials CONCRETE SAND	8-01-26-310-001-20529	18-00440	PO Total	301.70
HOFFMAN'S EXTERMINATING CO.	Extermination ENCUMBRANCE FOR MONTHLY	8-01-26-310-001-20292	18-02704	PO Total	521.15
TEC ELEVATOR INC.	Equipment Svc Maintenance Agreemen ENCUMBRANCE FOR MONTHLY	8-01-26-310-001-20370			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-03813	PO Total	2,400.00
WILLIARD LIMBACH	Equipment Svc Maintenance Agreemen	8-01-26-310-001-20370	QUOTE ON FILE			
				18-04074	PO Total	157.00
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	8-01-26-310-001-20291	MONTHLY TRASH & RECYCLING			
				18-06294	PO Total	7,832.44
PRO GREEN	Outside Landscaping	8-01-26-310-001-20321	LAWN FERTILIZATION PROGRAM			
				18-06830	PO Total	277.00
THE TRI-M GROUP LLC	Equipment Svc Maintenance Agreemen	8-01-26-310-001-20370	INVOICE #141954 - 8/22/18			
			INVOICE #142213 - 8/3/18			
				18-08514	PO Total	320.00
Office Basics Inc.	Janitorial Supplies	8-01-26-310-001-20540	BID# 59 TOILET SEAT COVER			
			BID# 72 SWIFFER DUSTER STARTER			
			BID# 61 TOWEL CABINET			
			BID# 90 OIL DRY 40LB BAG			
			BID# 99 RAGS TERRI WHITE 50LB			
			BID# 118 HANG TAGS MANGO			
			BID# 105 BROWN ROLL TOWEL			
			BID# 124 ROLL TOWEL BROWN			
			BID# 61 TOWEL CABINET			
				18-08657	PO Total	3,839.91

FreeHolder Bill List Report by Department

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GENERAL CHEMICAL & SUPPLY INC.	Janitorial Supplies	8-01-26-310-001-20540	BID# 4 PINE OIL (GALLON)			
			BID# 65 TOILET BRUSH BRISTLE			
			BID# 19 35QT. MOP BUCKET			
			BID# 17 JONNIE MOP BRUSH			
			BID# 78 DISPOSABLE SANITARY			
			BID# 14 WET MOP 24 OZ.			
			BID# 84 MOP HANDLES WING-NUT			
			BID# 96 20" WHITE BUFFING PAD			
			BID# 7 BOWL CLEANER LIQUID			
			BID# 2 BLEACH			
			BID# 27 FLOOR FINISH WAX			
			BID# 9 GUM/WAX REMOVER SPRAY			
			BID# 30 CARPET DEODORANT			
			BID# 24 INSECTICIDE			
			BID# 40 FAST ORANGE HAND	18-08670	PO Total	1,961.82
CORE MECHANICAL INC	HVAC Maintenance and Repairs	8-01-26-310-001-20329	HVAC MONTHLY PREVENTATIVE			
				18-09058	PO Total	20,504.34
PETER LUMBER CO	Building Maintenance Materials	8-01-26-310-001-20520	QUOTE# 1811-136722 11/7/18			
			5 GAL CONTACT CEMENT "600"			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
PETER LUMBER CO	Building Maintenance Materials	8-01-26-310-001-20520	131 GLUE SOLVENT (CLEANER)		
			QUOTE# 1811-136722 11/7/18		
				18-09630	PO Total 1,324.00
WEISS TRUE VALUE.HARDWARE	Grounds Maintenance Materials	8-01-26-310-001-20529	QUOTE# D2587 11/7/18		
			20" SNOW SHOVEL BACKSVR		
			18" POLY SNOW SHOVEL		
				18-09722	PO Total 484.00
W.B. MASON CO.,INC.	Office Supplies	8-01-26-310-001-20410	ITEM # BOR6718300R		
				18-09888	PO Total 139.08
PETER LUMBER CO	Construction Materials	8-01-26-310-001-20530	PROJECT ID# 2703233 11/8/18		
				18-09897	PO Total 114.43
APCO GRAPHICS INC.	Other Expenses	8-01-26-310-001-20299	QUOTE # NY1811271 - 11/27/18		
			REPLACEMENT INSERTS FOR SIGN		
			PACKAGING		
			ESTIMATED FREIGHT		
				18-10228	PO Total 125.00
PETER LUMBER CO	Building Maintenance Materials	8-01-26-310-001-20520	2 X 12 X 12' PRESSURE TREATED		
				18-10494	PO Total 228.48
WEISS TRUE VALUE.HARDWARE	Building Maintenance Materials	8-01-26-310-001-20520	QUOTE # D2614 - 11/26/18		
			3/16 X 1/4 X 1/2 V-NOTCH		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-10495	PO Total 65.97
MAJOR PETROLEUM INDUSTRIES	Fuel Oil (Heating Oil)	8-01-31-447-001-20730	INVOICE# 147626 11/21/18	18-10699	PO Total 353.96
DIAMOND M LUMBER CO	Building Maintenance Materials	8-01-26-310-001-20520	AUTO CLAVED FINISH LIME 50LB PLASTER WELD USG FRIEGHT	18-10817	PO Total 122.46
ENGLISH SEWAGE DISPOSAL INC	Outside General Building Repairs	8-01-26-310-001-20320	INVOICE# 101985 11/26/18	18-10819	PO Total 225.00
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	8-01-26-310-001-20299	2,360 GALS. PUMPED FROM SEPTIC	18-10858	PO Total 448.40
WEISS TRUE VALUE.HARDWARE	Other Machinery	8-01-26-310-001-20640	QUOTE# D2623 11/30/18		
	Shop Maintenance Equipment	8-01-26-310-001-20646	MM 6" BI HOLE SAW MM 7/16" CHAN MANDREL	18-10861	PO Total 226.98
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	8-01-26-310-001-20522	250' OF 14-2 ROMEX CABLE	18-10862	PO Total 47.45
ROTO-ROOTER SERVICES CO.	Outside General Building Repairs	8-01-26-310-001-20320	INVOICE# 20020171402 11/7/18 INVOICE# 20020190829 11/17/18		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-10874	PO Total	3,222.00
WEISS TRUE VALUE.HARDWARE	Other Expenses	8-01-26-310-001-20299	s 1040 13" pduim mic kit			
			19" GOOSENECK ONLY			
			SHIPPING EST.	18-10902	PO Total	134.99
ROOT 24 HOURS INC.	Outside General Building Repairs	8-01-26-310-001-20320	INVOICE# M8463D 10/30/18			
			RAN CABLE MACHINE FROM THE			
			LABOR			
			JETTER AND FLUSHED C/O 200FT			
			LABOR	18-10905	PO Total	2,502.00
PETER LUMBER CO	Building Maintenance Materials	8-01-26-310-001-20520	ORDER# 1812-T50021 12/5/18			
			ITEM# 623FJ 9/16X3-1/4X16' PRM			
			ITEM# 85 9/16X1 5/8 SPRUNG			
			ITEM# 163FJ 11/16X1-3/8X16'	18-10933	PO Total	142.37
GRAINGER	HVAC Maintenance and Repairs	8-01-26-310-001-20329	QUOTE# 42341783 12/4/18			
				18-11018	PO Total	183.92
BROADWAY ELECTRIC (BESCO)	Electrical Lamps and Bulbs	8-01-26-310-001-20526	QUOTE# 1074835-0000-01 12/7/18			
			ULT B232IUNVHP-N000I 2-F32T8			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BROADWAY ELECTRIC (BESCO)	Electrical Lamps and Bulbs	8-01-26-310-001-20526	BER B9300 2X4 ACRYLIC			
				18-11019	PO Total	110.88
HOFFMAN'S EXTERMINATING CO.	Extermination	8-01-26-310-001-20292	INVOICE# 683058 12/5/18			
				18-11047	PO Total	135.00
GLOU COUNTY UTILITY AUTH.	Sewer	8-01-31-455-001-20770	SEWER FEE TO GLOUCESTER			
				18-11053	PO Total	614.11
ANTHONY B OTERO	Travel	8-01-26-310-001-20970	TRAVEL EXPENSE FOR EMPLOYEE			
				18-11096	PO Total	43.60
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	8-01-26-310-001-20299	1500 GALS. PUMPED FROM SEPTIC			
				18-11102	PO Total	285.00
MAJOR PETROLEUM INDUSTRIES	Fuel Oil (Heating Oil)	8-01-31-447-001-20730	INVOICE# 147940 12/6/18			
				18-11103	PO Total	393.38
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710	ELECTRIC USE 11/3/18-12/6/18			
				18-11172	PO Total	538.38
SALMON SIGNS	Other Expenses	8-01-26-310-001-20299	SINGLE FACED 2"X6"			
				18-11202	PO Total	28.00
WEISS TRUE VALUE.HARDWARE	Hardware	8-01-26-310-001-20521	TRANSACTION# D2669 12/13/18			
			1.88X60YD DUCT TAPE			
			TRANSACTION# D2654 12/12/18			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEISS TRUE VALUE.HARDWARE	Hardware	8-01-26-310-001-20521	50LB 3/8X8 SPIKE NAIL	18-11228	PO Total	136.50
JEFFREY CERVANTES	Uniform Allowance	8-01-26-310-001-20971	BOOT REIMBURSEMENT	18-11229	PO Total	149.49
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710	ELECTRIC USE 11/8/18-12/10/18	18-11230	PO Total	2,629.31
SUMMERVILLE MARK	Uniform Allowance	8-01-26-310-001-20971	BOOT REIMBURSEMENT FOR BOOTS	18-11235	PO Total	134.99
SWEDESBORO, BOROUGH	Water	8-01-31-445-001-20760	WATER FEE 9/7/18-12/7/18			
	Sewer	8-01-31-455-001-20770	SEWER FEE 9/7/18-12/7/18	18-11260	PO Total	433.56
WEST DEPTFORD TOWNSHIP	Water	8-01-31-445-001-20760	WATER FEE TO WEST DEPTFORD			
	Sewer	8-01-31-455-001-20770	SEWER FEE TO WEST DEPTFORD	18-11305	PO Total	166.29
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	8-01-26-310-001-20522	INVOICE# 1425507-0001-01			
			CWD PJ8W 1G WHT PLY DUP	18-11307	PO Total	25.00
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710	ELECTRIC USE 11/11/18-12/12/18	18-11308	PO Total	181.05

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TEC ELEVATOR INC.	Other Machines and Equipment Repair	8-01-26-310-001-20380	INVOICE# 17709 12/20/18	18-11309	PO Total	1,260.00
DANIEL FACKLEMAN	Uniform Allowance	8-01-26-310-001-20971	SAFETY BOOT REIMBURSEMENT	19-00088	PO Total	130.00
SOUTH JERSEY ENERGY	Electricity	8-01-31-430-001-20710	INVOICE# 1735685ES 12/6/18			
			INVOICE# 1727982ES 12/3/18			
			INVOICE# 1730716ES 12/4/18			
			INVOICE# 1733253ES 12/5/18			
			INVOICE# 1735683ES 12/6/18			
			INVOICE# 1744723ES 12/11/18			
			INVOICE# 1740279ES 12/10/18			
			INVOICE# 1735684ES 12/6/18			
			INVOICE# 1735686ES 12/6/18			
			INVOICE# 1735687ES 12/6/18			
			INVOICE# 1735688ES 12/6/18			
			INVOICE# 1730718ES 12/4/18			
			INVOICE# 1739711ES 12/7/18			
			INVOICE# 1727983ES 12/3/18			
			INVOICE# 1730717ES 12/4/18	19-00125	PO Total	6,026.61

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GOGGIN, MARK	Uniform Allowance	8-01-26-310-001-20971	BOOT REIMBURSEMENT	19-00126	PO Total	144.99
GLOUCESTER COUNTY UTILITY	Sewer	8-01-31-455-001-20770	BUILDINGS & GROUNDS PORTION	19-00127	PO Total	726.63
GLOU COUNTY UTILITY AUTH.	Sewer	8-01-31-455-001-20770	SEWER FEE TO GLOUCESTER	19-00128	PO Total	635.72
NATIONAL PARK WATER & SEWER	Sewer	8-01-31-455-001-20770	SEWER FEE NATIONAL PARK	19-00129	PO Total	100.00
MAJOR PETROLEUM INDUSTRIES	Fuel Oil (Heating Oil)	8-01-31-447-001-20730	INVOICE# 148179 12/19/18			
			INVOICE# 148180 12/19/18			
			INVOICE# 148178 12/19/18	19-00130	PO Total	1,039.98
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710	ELECTRIC USE 11/30/18-12/27/18			
			ELECTRIC USE 11/22/18-12/26/18	19-00133	PO Total	3,352.38
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	8-01-31-435-001-20740	STREET LIGHTS 11/3/18-12/3/18			
			STREET LIGHTS 11/7/18-12/5/18			
			STREET LIGHTS 11/8/18-12/6/18			
			STREETLIGHTS 11/15/18-12/14/18			
			STREETLIGHTS 11/28/18-12/26/18			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	8-01-31-435-001-20740	STREET LIGHTS 11/7/18-12/5/18		
			STREET LIGHTS 11/1/18-11/30/18		
				19-00134	PO Total 1,480.17
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710	ELECTRIC USE 11/30/18-12/26/18		
			ELECTRIC USE 11/22/18-12/26/18		
			ELECTRIC USE 11/15/18-12/14/18		
			ELECTRIC USE 10/31/18-12/1/18		
			ELECTRIC USE 11/30/18-12/26/18		
				19-00135	PO Total 3,058.71
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	8-01-31-446-001-20720	TRANS FEE 12/5/18-1/3/19		
				19-00141	PO Total 1,057.22
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	8-01-31-446-001-20720	TRANS FEE 11/17/18-12/18/18		
			TRANS FEE 11/21/18-12/20/18		
			TRANS FEE 10/30/18-12/3/18		
				19-00142	PO Total 594.89
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710	ELECTRIC USE 11/22/18-12/26/18		
				19-00144	PO Total 5,486.96
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710	ELECTRIC USE 11/7/18-12/4/18		
			ELECTRIC USE 10/31/18-12/3/18		
			ELECTRIC USE 11/7/18-12/6/18		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
ATLANTIC CITY ELEC (BLDG & GRN)	Electricity	8-01-31-430-001-20710	ELECTRIC USE 11/18/18-12/18/18		
			ELECTRIC USE 11/22/18-12/20/18		
			ELECTRIC USE 11/3/18-12/4/18		
			ELECTRIC USE 11/9/18-12/6/18		
			ELECTRIC USE 11/14/18-12/14/18		
			ELECTRIC USE 11/13/18-12/11/18		
			ELECTRIC USE 10/31/18-12/1/18		
					19-00145
ATLANTIC CITY ELEC (BLDG & GRN)	Electricity	8-01-31-430-001-20710	ELECTRIC USE 11/21/18-12/19/18		
					19-00147
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	8-01-31-446-001-20720	TRANS FEE 11/7/18-12/10/18		
			TRANS FEE 11/14/18-12/14/18		
			TRANS FEE 11/21/18-12/20/18		
			TRANS FEE 11/29/18-12/27/18		
			TRANS FEE 11/21/18-12/20/18		
			TRANS FEE 11/7/18-12/10/18		
		19-00148	PO Total	2,153.49	
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	8-01-31-446-001-20720	TRANS FEE 11/21/18-12/20/18		
			TRANS FEE 11/21/18-12/21/18		
			TRANS FEE 11/2/18-12/6/18		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	8-01-31-446-001-20720	TRANS FEE 11/2/18-12/4/18			
			TRANS FEE 11/2/18-12/6/18			
				19-00149	PO Total	1,603.33
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	8-01-31-446-001-20720	TRANS FEE 11/20/18-12/19/18			
			TRANS FEE 11/10/18-12/12/18			
				19-00152	PO Total	7,634.56
CONSTELLATION NEW ENERGY, INC.	Electricity	8-01-31-430-001-20710	STATEMENT# 13689617201			
			STATEMENT# 13607028001			
			STATEMENT# 13664837001			
			STATEMENT# 13567482801			
			STATEMENT# 13664837401			
			STATEMENT# 13664838601			
			STATEMENT# 13664837701			
			STATEMENT# 13689617501			
			STATEMENT# 13607028101			
			STATEMENT# 13664838201			
				19-00209	PO Total	15,450.82
CONSTELLATION NEW ENERGY, INC.	Electricity	8-01-31-430-001-20710	STATEMENT# 13523104501			
			STATEMENT# 13487258701			
			STATEMENT# 13487258401			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
CONSTELLATION NEW ENERGY, INC.	Electricity	8-01-31-430-001-20710	STATEMENT# 13487258201		
			STATEMENT# 13487258601		
			STATEMENT# 13523104401		
			STATEMENT# 13314361401		
			STATEMENT# 13487258501		
			STATEMENT# 13314363101		
				19-00211	PO Total
					13,839.59
CONSTELLATION NEW ENERGY, INC.	Electricity	8-01-31-430-001-20710	STATEMENT# 13108739401		
			STATEMENT# 13132222201		
			STATEMENT# 13132222701		
				19-00213	PO Total
					5,802.32
SOUTH JERSEY ENERGY	Natural Gas	8-01-31-446-001-20720	INVOICE# 1736389ES 12/7/18		
			INVOICE# 1755199ES 12/16/18		
			INVOICE# 1748618ES 12/12/18		
			INVOICE# 1748619ES 12/12/18		
			INVOICE# 1748620ES 12/12/18		
			INVOICE# 1772516ES 12/24/18		
			INVOICE# 1736388ES 12/7/18		
			INVOICE# 1734619ES 12/6/18		
			INVOICE# 1734620ES 12/6/18		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY ENERGY	Natural Gas	8-01-31-446-001-20720	INVOICE# 1734618ES 12/6/18			
			INVOICE# 1734617ES 12/6/18			
			INVOICE# 1732212ES 12/5/18			
			INVOICE# 1732211ES 12/5/18			
			INVOICE# 1752705ES 12/13/18			
				19-00214 PO Total	2,985.11	
SOUTH JERSEY ENERGY	Natural Gas	8-01-31-446-001-20720	INVOICE# 1768681ES 12/21/18			
			INVOICE# 1767550ES 12/21/18			
			INVOICE# 1773966ES 12/27/18			
			INVOICE# 1773967ES 12/27/18			
			INVOICE# 1773968ES 12/27/18			
			INVOICE# 1773969ES 12/27/18			
			INVOICE# 1768682ES 12/21/18			
			INVOICE# 1727561ES 11/30/18			
			INVOICE# 1768680ES 12/21/18			
			INVOICE# 1768679ES 12/21/18			
			INVOICE# 1768678ES 12/21/18			
			INVOICE# 1768677ES 12/21/18			
			INVOICE# 1768676ES 12/21/18			
			INVOICE# 1768675ES 12/21/18			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY ENERGY	Natural Gas	8-01-31-446-001-20720	INVOICE# 1768674ES 12/21/18			
			INVOICE# 1768673ES 12/21/18			
				19-00215	PO Total	5,777.18
SOUTH JERSEY ENERGY	Electricity	8-01-31-430-001-20710	INVOICE# 1755241ES 12/16/18			
			INVOICE# 1753793ES 12/13/18			
			INVOICE# 1755242ES 12/16/18			
			INVOICE# 1751255ES 12/12/18			
			INVOICE# 1755239ES 12/16/18			
			INVOICE# 1755240ES 12/16/18			
			INVOICE# 1751257ES 12/12/18			
			INVOICE# 1751258ES 12/12/18			
			INVOICE# 1751256ES 12/12/18			
			INVOICE# 1753798ES 12/13/18			
			INVOICE# 1753795ES 12/13/18			
			INVOICE# 1753797ES 12/13/18			
			INVOICE# 1753794ES 12/13/18			
			INVOICE# 1753796ES 12/13/18			
				19-00218	PO Total	2,238.19
PSE& G (BLDGS & GRNDS)	Electricity	8-01-31-430-001-20710	ELECTRIC USE 12/4/18-1/3/19			
	Natural Gas	8-01-31-446-001-20720	GAS USE 12/4/18-1/3/19			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	Total
PSE& G (BLDGS & GRNDS)	Electricity	8-01-31-430-001-20710	ELECTRIC USE 12/4/18-1/3/19	19-00298	PO Total	39,495.01
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710	ELECTRIC USE 12/6/18-1/3/19			
			ELECTRIC USE 12/4/18-1/2/19	19-00377	PO Total	2,005.45
SOUTH JERSEY ENERGY	Natural Gas	8-01-31-446-001-20720	INVOICE# 1791452ES 1/9/18			
			INVOICE# 1791442ES 1/9/19			
			INVOICE# 1791446ES 1/9/19			
			INVOICE# 1791450ES 1/9/19			
			INVOICE# 1791447ES 1/9/19			
			INVOICE# 1791445ES 1/9/19			
			INVOICE# 1791441ES 1/9/19			
			INVOICE# 1791443ES 1/9/19			
			INVOICE# 1791448ES 1/9/19			
			INVOICE# 1791455ES 1/9/19			
			INVOICE# 1791449ES 1/9/19			
			INVOICE# 1791456ES 1/9/19			
			INVOICE# 1791444ES 1/9/19			
			INVOICE# 1791451ES 1/9/19			
			INVOICE# 1791453ES 1/9/19			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
SOUTH JERSEY ENERGY	Natural Gas	8-01-31-446-001-20720	INVOICE# 1791454ES 1/9/19		
				19-00378	PO Total 10,160.11
PSE & G (BLDGS & GRNDS)	Electricity	8-01-31-430-001-20710	SUMMARY ACCOUNT# 1302000004		
	Street Lighting	8-01-31-435-001-20740	STREET LIGHTS 12/3/18-1/3/19		
	Electricity	8-01-31-430-001-20710	ELECTRIC USE 11/29/18-12/31/18		
	Natural Gas	8-01-31-446-001-20720	GAS USAGE 11/29/18-12/31/18		
	Street Lighting	8-01-31-435-001-20740	STREET LIGHTS 12/3/18-1/3/19		
	Electricity	8-01-31-430-001-20710	ELECTRIC USE 11/29/18-12/28/18		
	Natural Gas	8-01-31-446-001-20720	GAS USAGE 11/29/18-12/28/18		
	Electricity	8-01-31-430-001-20710	ELECTRIC USE 12/3/18-1/3/19		
	Natural Gas	8-01-31-446-001-20720	GAS USE 12/3/18-1/3/19		
	Electricity	8-01-31-430-001-20710	ELECTRIC USE 12/3/18-1/3/19		
	Natural Gas	8-01-31-446-001-20720	GAS USAGE 12/3/18-1/3/19		
	Street Lighting	8-01-31-435-001-20740	STREET LIGHTING 12/4/18-1/3/19		
	Electricity	8-01-31-430-001-20710	ELECTRIC USE 11/29/18-12/28/18		
	Natural Gas	8-01-31-446-001-20720	GAS USAGE 11/29/18-12/28/18		
	Street Lighting	8-01-31-435-001-20740	STREETLIGHTS 11/30/18-12/31/18		
	Electricity	8-01-31-430-001-20710	ELECTRIC USE 12/3/18-1/3/19		
	Natural Gas	8-01-31-446-001-20720	GAS USE 12/3/18-1/3/19		
			GAS USAGE 11/29/18-12/28/18		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PSE & G (BLDGS & GRNDS)	Electricity	8-01-31-430-001-20710	ELECTRIC USE 12/4/18-1/3/19			
	Natural Gas	8-01-31-446-001-20720	GAS USAGE 11/29/18-12/28/18			
	Electricity	8-01-31-430-001-20710	ELECTRIC USE 11/28/18-12/28/18			
			ELECTRIC USE 12/3/18-1/3/19			
	Natural Gas	8-01-31-446-001-20720	GAS USE 12/3/18-1/3/19			
	Electricity	8-01-31-430-001-20710	ELECTRIC USE 11/28/18-12/28/18			
	Natural Gas	8-01-31-446-001-20720	GAS USE 11/28/18-12/28/18			
	Street Lighting	8-01-31-435-001-20740	STREET LIGHTING 12/4/18-1/3/19			
	Electricity	8-01-31-430-001-20710	ELECTRIC USE 11/28/18-12/28/18			
	Street Lighting	8-01-31-435-001-20740	STREETLIGHTS 11/30/18-12/31/18			
	Natural Gas	8-01-31-446-001-20720	GAS USAGE 12/3/18-1/3/19			
	Electricity	8-01-31-430-001-20710	ELECTRIC USE 11/28/18-12/28/18			
	Natural Gas	8-01-31-446-001-20720	GAS USAGE 11/28/18-12/28/18			
	Electricity	8-01-31-430-001-20710	ELECTRIC USE 11/28/18-12/28/18			
	Natural Gas	8-01-31-446-001-20720	GAS USAGE 11/28/18-12/28/18			
	Street Lighting	8-01-31-435-001-20740	STREET LIGHTS 12/4/18-1/3/19			
			19-00379	PO Total	10,420.75	
	ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710	ELECTRIC USE 12/7/18-12/31/18		
			19-00394	PO Total	528.88	
	ATLANTIC CITY ELEC (BLDG & GRN	Electricity	8-01-31-430-001-20710	ELECTRIC USE 12/11/18-12/31/18		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-00395	PO Total	2,019.85
				8	Fund Total	216,222.96
		9	Fund Accts			
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			
				19-00131	PO Total	393.50
DEPTFORD TWP M U A	Water	9-01-31-445-001-20760	WATER FEE TO DEPTFORD TOWNSHIP			
			15775-14 FIVE POINTS			
	Sewer	9-01-31-455-001-20770	15775-14 FIVE POINTS SPRINKLER			
			SEWER FEE TO DEPTFORD TOWNSHIP			
			15775-11 FIVE POINTS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEPTFORD TWP M U A	Sewer	9-01-31-455-001-20770	15775-12 FIVE POINTS			
			15775-13 FIVE POINTS			
				19-00132	PO Total	307.95
MACERICH DEPTFORD LLC	Building Rental	9-01-26-310-001-20810	RENT FOR COUNTY STORE			
			UTILITIES			
			RENT FOR COUNTY STORE			
			UTILITIES			
				19-00166	PO Total	8,865.46
East Greenwich water and sewer	Water	9-01-31-445-001-20760	WATER FEE TO EAST GREENWICH			
				19-00393	PO Total	369.50
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	9-01-31-430-001-20710	ELECTRIC USE 1/1/19-1/8/19			
				19-00394	PO Total	176.29
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	9-01-31-430-001-20710	ELECTRIC USE 1/1/19-1/10/19			
			ELECTRIC USE 1/1/19-1/9/19			
				19-00395	PO Total	959.62
				9	Fund Total	11,072.32
		C	Fund Accts			
TEC ELEVATOR INC.	General Building Renovations	C-04-17-018-310-18204	ELEVATOR EQUIPMENT REPAIRS			
				18-00383	PO Total	2,661.36
U.S. LUMBER,INC	Animal Shelter Addition	C-04-18-018-310-11206	JOINT COMPOUND 5 GALLON BLUE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
U.S. LUMBER,INC	Animal Shelter Addition	C-04-18-018-310-11206	JOINT COMPOUND 5 GALLON GREEN			
			CORNER BEAD (NO COAT) 10'/BOX			
			TEAR AWAY L BEAD 1/2" 10FT			
				18-09181	PO Total	417.89
DUBELL LUMBER CO	Animal Shelter Addition	C-04-18-018-310-11206	QUOTE# 1811-561978 11/16/18			
			ITEM# C0908 2/0X6/8 18-GA			
			ITEM# C0908 3/0X6/8 KD METAL			
			ITEM# C0908 4/0X6/8 KD DOUBLE			
			ITEM# C0913 PAIR FLUSHBOLTS			
			ITEM# TBB179CMD412			
			ITEM# TBB179NRP41226D			
				18-10007	PO Total	2,551.95
SHERWIN-WILLIAMS STORE#3809	Mantua Pole Barn	C-04-18-018-310-18268	QUOTE# 4467825 11/28/18			
			SALES# 6504-06853 GALLON			
			SALES# 6504-06838 GALLON			
			SALES# 6508-27181 GALLON			
			SALES# 6508-52825 GALLON			
			SALES# 6505-30744 QUART			
			SALES# 6507-12300 GALLON			
				18-10818	PO Total	670.59

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JC MAGEE SECURITY SOLUTION INC	General Building Renovations	C-04-18-018-310-18204	INVOICE # 5310 - 11/8/18			
			REPAIRED - CONTROLLER			
				18-10857	PO Total	5,844.00
BROADWAY ELECTRIC (BESCO)	General Building Renovations	C-04-18-018-310-18204	3/8 INCH ROMEX CONNECTORS			
			500 FT ROMEX CABLE			
				18-10890	PO Total	109.76
AP PLUMBING & HEATING SUPPLY	Animal Shelter Addition	C-04-18-018-310-11206	SALES ORDER #031005 - 11/15/18			
			ITEM # PETY30 - 1 1/2 CTS POLY			
			ITEM #COMF019 - 1 1/2" MAC PAK			
			ITEM #COMF035 - 1 1/2" MAC PAK			
			ITEM #HEAD205 - 18G BLUE WATER			
				18-10945	PO Total	487.84
AP PLUMBING & HEATING SUPPLY	General Building Renovations	C-04-18-018-310-18204	SALES ORDER #030582 - 11/5/18			
			ITEM #PLAP050 - 4 INCH ABS DMW			
			ITEM #PABS041- 4~ ABS 45 92504			
			ITEM #PABS033- 4~ ABS ST.45			
			ITEM #PABS105- 4~ ABS TWOWAY			
			ITEM #PABS076 - 4~ ABS C/O			
			ITEM #PABS063 - 4~ ABS FEM			
			ITEM # PABS067- 4~ ABS COUPL			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

AP PLUMBING & HEATING SUPPLY

General Building Renovations C-04-18-018-310-18204
ITEM #CEME023 - QUART ABS

18-11098 PO Total 379.39

AP PLUMBING & HEATING SUPPLY

Mantua Pole Barn C-04-18-018-310-18268
SALES ORDER #30282 - 10/26/18

ITEM #VALB307 - 1 1/4~

ITEM #TAPE31 - 70825

ITEM #NIPP0259 - 1 1/4~ X 3IN

ITEM #MALL00400 -

ITEM #MALL00616 -

ITEM #NIPP0257 - 1 1/4" X 2"

ITEM #NIPP0258- 1 1/4" X 2 1/2

ITEM #MALL00424B

ITEM #MALL00730 -

ITEM #VALB306-1~ IP BALL VALVE

ITEM #FSCS4001R7E - 1 1/4"

ITEM #NIPP0511 - 1" X CL THRU

ITEM #NIPP0251 - 1" X 8"

ITEM #GAUG03 - 0-30 1/4" LM

ITEM #PUMP162 - #15957 1/4~

ITEM #NIPP0038 - 1/2" X 3"

ITEM #FSF087 - 3/4" X 1/2"

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
AP PLUMBING & HEATING SUPPLY	Mantua Pole Barn	C-04-18-018-310-18268	ITEM #MALL00128A - 1/2 X 1/4		
			1" X 36" GALV STEEL TBE		
			1" X 24" GALV STEEL TBE		
			ITEM #CHEM169 - MONSTER SCRUB		
			ITEM #NIPP0271 - 1 1/4~ X 12"		
			ITEM #MILL110 - MILWAUKEE		
			FREIGHT		
			ITEM #NIPP0265 - 1 1/4~ X 6"		
			ITEM #NIPP0261 - 1 1/4~ X 4"		
			ITEM #MALL00616 - 1 1/4~		
			ITEM #MALL00496 - 1 1/4~		
			ITEM #MALL00520A - 1 1/4 X 2		
			ITEM #HANH319 - #SPC-G		
				18-11099 PO Total	1,303.59
DUBELL LUMBER CO	Animal Shelter Addition	C-04-18-018-310-11206	QUOTE #1812-573474 - 12/12/18		
			ITEM 4410T - 4X4 10' #2 SYP		
			ITEM 2820T - 2X8 20' #2 SYP		
			ITEM 21020T - 2X10 20' #2 SYP		
			ITEM #2416T - 2 X 4 16' #2 SYP		
			ITEM #ABA44Z - PC ABA44 POST		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DUBELL LUMBER CO	Animal Shelter Addition	C-04-18-018-310-11206	ITEM #BOS12DG - BOSTITCH S12D	18-11130	PO Total	1,567.20
COMMERCIAL INTERIORS DIRECT	General Building Renovations	C-04-18-018-310-18204	QUOTE #1680 - 12/13/18			
			CARPET TILES - AFTERMATH COLOR			
			ADHESIVE			
			NON COMMON CARRIER DELIVERY			
			PREVAILING RATE JOURNEYMAN	18-11131	PO Total	1,999.52
DUBELL LUMBER CO	General Building Renovations	C-04-18-018-310-18204	QUOTE #1812-573470 - 12/12/18			
			ITEM #VL311LF - 3 1/2 X 11 7/8			
			ITEM #2410 - 2 X 4 10' #2 BTR			
			TIEM #C092 - 3/0 X 6/8 1 3/8"	18-11156	PO Total	373.22
SHERWIN-WILLIAMS STORE#3809	Animal Shelter Addition	C-04-18-018-310-11206	QUOTE# 4487385 12/17/18			
			SALES# 6510-33151 5 GAL			
			SALES# 6202-13207 1.25KT	18-11232	PO Total	1,125.03
PATRIOT ROOFING, INC	Clayton Building E New Roof(Fleet/IT/L)	C-04-18-018-310-18285	INVOICE #1824-1 - 12/10/18			
			SERVICE DATES: 11/29-12/5			
			MID COUNTY HAULING INV #2253			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-11241	PO Total	11,479.35
PATRIOT ROOFING, INC	Clayton Building E New Roof(Fleet/IT/LI INVOICE #1824-2 - 12/18/18	C-04-18-018-310-18285				
	SERVICE DATES: 12/6 - 12/11					
	MID COUNTY HAULING INV #2264					
	MID COUNTY HAULING INV #2269					
	MID COUNTY HAULING INV #2271					
				18-11242	PO Total	25,881.46
ERCO INTERIOR SYSTEMS, INC.	Animal Shelter Addition QUOTE DATED 12/20/18	C-04-18-018-310-11206				
	ITEM # 755-00 2X4 GENISIS					
	FREIGHT TO HAVE MATERIAL SHIPP					
	#466 ARMSTRONG FINE FISSURED					
				18-11270	PO Total	1,829.79
ALL VINYL FENCING, LLC	Clayton Complex Fence BALANCE	C-04-16-018-310-18278				
		C-04-17-018-310-18278				
				18-11287	PO Total	787.31
SHERWIN-WILLIAMS STORE#3809	Animal Shelter Addition QUOTE# 4490365 12/19/18	C-04-18-018-310-11206				
				18-11306	PO Total	81.72
JC MAGEE SECURITY SOLUTION INC	General Building Renovations INOVICE #5500 - 12/11/18	C-04-18-018-310-18204				
	MASTER KEYS					
	LOCKS					

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

19-00002 PO Total 596.25

C Fund Total 60,147.22

Buildings & Grounds Dept Total 287,442.50

Consumer Affairs

T **Fund Accts**

MOORE MEDICAL, LLC

Safety Supplies T-03-08-504-201-20403
MICRO FLEX MIDNIGHT BLACK

18-06187 PO Total 103.50

VERIZON WIRELESS 22-3372889

Data Processing Software T-03-08-504-201-20653
4G MOBILE BROADBAND

18-11233 PO Total 76.02

T Fund Total 179.52

Consumer Affairs Dept Total 179.52

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Contingency

8 Fund Accts

BIO QUIP PRODUCTS INC

Contingent - Other Expense 8-01-35-470-001-20201
 CATALOG NO. 1208S1
 CATALOG NO. 1208S2
 CATALOG NO. 1208S3
 CATALOG NO. 1144
 CATALOG NO. 1146S
 CATALOG NO 7318WA
 CATALOG NO 7315MS
 CATALOG NO. 2831

18-09396 PO Total 715.54

IVF STORE

Contingent - Other Expense 8-01-35-470-001-20201
 Glass Liquid Scintillation
 Falcon Graduated Conical
 Conical Centrifuge Tubes 15ML
 discount

18-09579 PO Total 976.90

FISHTANKSDIRECT.COM

Contingent - Other Expense 8-01-35-470-001-20201
 CFL 90 gallon Aquarium
 AQUEON 20 GALLON LONG TANK
 FINNEX 24/7 PROGRAMMABLE48"LED
 Marineland 20x10 LD Hood

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FISHTANKSDIRECT.COM	Contingent - Other Expense	8-01-35-470-001-20201	Aqueon Hood 30x12 LED			
			Marineland 10 Gallon tanks			
			Aqueon 40 Gallon Lond 48x13x16			
			Ehiem 2217 Canister Filter			
				18-09932	PO Total	4,057.96
SOUTHERN COMPUTER WAREHOUSE I	Contingent - Other Expense	8-01-35-470-001-20201	EPSON ELPMBPJG CEILING MOUNT			
				18-10708	PO Total	104.49
BOTTOM LINE MILITARY SALES,LLC	Contingent - Other Expense	8-01-35-470-001-20201	GUN LOCKER(INVESTIGATION AREA)			
			SHIPPING			
				18-10782	PO Total	410.87
VIEVU LLC	BRITT Safety	8-01-35-470-001-20204	LE5 BODY WORN VIDEO CAMERA			
			MD2 DOCKING STATION			
			SHIPPING			
				18-10881	PO Total	8,616.00
VIEVU LLC	BRITT Safety	8-01-35-470-001-20204	LE5 BODY WORN VIDEO CAMERA			
			SHIPPING			
				18-11079	PO Total	9,913.00
ALL RISK PROPERTY DAMAGE EXPRT	Contingent - Other Expense	8-01-35-470-001-20201	INVOICE SI-15243			
				19-00080	PO Total	32,565.66
				8	Fund Total	57,360.42

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Contingency

Dept Total

57,360.42

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Correctional Services

8 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental HED UNIT	8-01-25-280-001-20850			
			18-00185	PO Total	124.32
RICOH USA, INC.	Inmate Court INMATE COURT	8-01-25-280-001-20980			
			18-00188	PO Total	179.92
HOFFMAN'S EXTERMINATING CO.	Extermination MONTHLY PEST CONTROL	8-01-25-280-001-20292			
			18-02831	PO Total	35.42
JOSHUA WEICHMANN	Travel REIMBURSEMENT FOR FUEL	8-01-25-280-001-20970			
			18-03768	PO Total	10.00
MEMORIAL HOSPITAL OF SALEM	Medical Services and Autopsies LAB SERVICES @ SALEM AUG	8-01-25-280-001-20270			
			18-09099	PO Total	665.85
SECURE ALERT MONITORING INC.	Other Expenses HED Program HED MONITORING - OCTOBER	8-01-25-280-001-20201			
			18-09950	PO Total	3,066.00
COUNTY OF CUMBERLAND	Other Outside Services INMATE HOUSING - NOVEMBER	8-01-25-280-001-20299			
			18-10882	PO Total	133,700.05
AULETTO ENTERPRISES INC	Food INMATE LUNCHES - NOVEMBER	8-01-25-280-001-20430			
			18-10889	PO Total	1,200.32
DENTRUST DENTAL	Medical Services and Autopsies DENTAL SERVICES @ SALEM - NOV	8-01-25-280-001-20270			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-11111	PO Total 1,598.00
VERIZON	Other Outside Services	8-01-25-280-001-20299	JUVENILE OFFENDERS VIDEO COURT	18-11161	PO Total 196.35
Amerihealth Administrators Inc	Medical Services and Autopsies	8-01-25-280-001-20270	Cumberland Cty claims 12/17/18	18-11292	PO Total 281.85
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	8-01-25-280-001-20270	PHARM @ ESSEX - SEPTEMBER	18-11317	PO Total 14,101.74
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	8-01-25-280-001-20270	PHARM SERVICES @ ESSES - NOV	18-11318	PO Total 1,188.54
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	8-01-25-280-001-20270	PHARM SERVIES @ SALEM - NOV	18-11319	PO Total 8,190.39
SECURE ALERT MONITORING INC.	Other Expenses HED Program	8-01-25-280-001-20201	HED MONITORING - NOVEMBER	18-11320	PO Total 2,020.64
COUNTY OF ATLANTIC	Other Outside Services	8-01-25-280-001-20299	INMATE HOUSING - NOVEMBER	18-11321	PO Total 21,926.04
RANCH HOPE INC	Other Outside Services	8-01-25-280-001-20299	SHELTER TRANSPORTION	18-11324	PO Total 250.00
COUNTY OF ESSEX	Other Outside Services	8-01-25-280-001-20299	INMATE HOUSING - DEC	19-00059	PO Total 3,348.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COUNTY OF ESSEX	Other Outside Services	8-01-25-280-001-20299	INMATE HOUSING - NOV	19-00061	PO Total	3,564.00
COUNTY OF CUMBERLAND	Other Outside Services	8-01-25-280-001-20299	INMATE HOUSING - DEC	19-00062	PO Total	137,326.25
CAMDEN COUNTY YOUTH CENTER	Other Outside Services	8-01-25-280-001-20299	JUVENILE HOUSING - DECEMBER	19-00063	PO Total	33,727.96
Amerihealth Administrators Inc	Medical Services and Autopsies	8-01-25-280-001-20270	Salem Cty November Claims			
			Salem Cty November Admin Fees	19-00296	PO Total	20,680.40
				8	Fund Total	387,382.04
		Correctional Services			Dept Total	387,382.04

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Clerk

8 **Fund Accts**

CONDUENT ENTERPRISE SOLUTIONS	Outside Reproduction Services MICROFILM VERIFICATION	8-01-20-120-001-20280	18-03473	PO Total	750.00
RICOH USA, INC.	Reproduction Machine Rental FOR THE COUNTY STORE	8-01-20-120-003-20850	18-03657	PO Total	100.25
RICOH USA, INC.	Reproduction Machine Rental - Public U FOR PUBLIC USE - TITLE CLERK	8-01-20-120-004-20850	18-06847	PO Total	114.25
RICOH USA, INC.	Reproduction Mach Rental - Elections FOR USE AT ELECTIONS OFFICE	8-01-20-120-002-20850	18-06852	PO Total	105.59
W.B. MASON CO.,INC.	Office Supplies - Elections AVERY PRINTABLE GOLD FOIL QUALITY PARK REDI-SEAL CATALOG HIGHLAND TRANSPARENT TAPE ALLIANCE NON-LATEX RUBBER BAND SURVIVOR TYVEK EXPANSION QUALITY PARK WINDOW ENVELOPE UNIVERSAL SECURITY TINTED UNIVERSAL SMOOTH PAPER CLIPS BIC ROUND STIC XTRA PRECISION QUALITY PARK ENVELOPE	8-01-20-120-002-20410			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies - Elections	8-01-20-120-002-20410	SHARPIE INDUSTRIAL PERMANENT	18-07545	PO Total	87.21
RICOH USA, INC.	Reproduction Machine Rental	8-01-20-120-001-20850	COUNTY CLERK ADMINISTRATION			
	Credit memo			18-08653	PO Total	72.70
W.B. MASON CO.,INC.	Computer Paper - Public Use Copier	8-01-20-120-004-20404	FLAGSHIP COPY PAPER	18-09270	PO Total	442.56
DREW & ROGERS	Printing - County Store	8-01-20-120-003-20275	PASSPORT HOLDER CASE			
	PRINTING - PENS			18-09549	PO Total	1,580.00
ALETE PRINTING	Clothing	8-01-20-120-001-20440	PORT AUTHORITY FINE GAUGE			
	Clothing - County Store	8-01-20-120-003-20440				
	Clothing	8-01-20-120-001-20440				
	Clothing - County Store	8-01-20-120-003-20440	PORT AUTHORITY FINE LADIES			
	Clothing	8-01-20-120-001-20440				
	Clothing - County Store	8-01-20-120-003-20440	PERFECT TRI LONG SLEEVE			
	Clothing	8-01-20-120-001-20440				
	Clothing - County Store	8-01-20-120-003-20440	PORT AUTHORITY FINE GAUGE			
	Clothing	8-01-20-120-001-20440	OGIO JEWEL ESSENTIAL STYLE			
	Clothing - County Store	8-01-20-120-003-20440	PORT AUTHORITY LADIES KNIT			
	Clothing	8-01-20-120-001-20440	PORT AUTHORITY INTERLOCK KNIT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
ALETE PRINTING	Clothing - Records	8-01-20-120-005-20440	Clothing - Records		
			PORT AUTHORITY FINE GAUGE		
	Clothing	8-01-20-120-001-20440	Clothing		
			PORT AUTHORITY INTERLOCK KNIT		
	Clothing - Records	8-01-20-120-005-20440	Clothing - Records		
	Clothing	8-01-20-120-001-20440	Clothing		
			MEN'S ESSENTIAL STYLE CALIBER		
			MENS ESSENTIAL STYLE CALIBER		
			RED HOUSE NON-IRON TWILL SHIRT		
			MENS PORT AUTHORITY INTERLOCK		
	Clothing - County Store	8-01-20-120-003-20440	Clothing - County Store		
			PORT AUTHORITY FINE GAUGE		
	Clothing	8-01-20-120-001-20440	Clothing		
		MENS PORT AUTHORITY INTERLOCK			
Clothing - County Store	8-01-20-120-003-20440	Clothing - County Store			
		PORT AUTHORITY INTERLOCK KNIT			
Clothing	8-01-20-120-001-20440	Clothing			
		PORT AUTHORITY FINE GAUGE			
		MENS V-NECK SWEATER SW285			
Clothing - County Store	8-01-20-120-003-20440	Clothing - County Store			
		PORT AUTHORITY FINE GAUGE			
		18-09941	PO Total	1,983.00	
PAULSBORO PRINTERS, LLC	Printing - Elections	8-01-20-120-002-20275	Printing - Elections		
			GENERAL ELECTION CANVASSARS		
		18-10184	PO Total	1,022.00	
THE SENTINEL OF GLOUCESTER COU	Advertising	8-01-20-120-001-20205	Advertising		
			BUSINESS ADVERTISING		
		18-10395	PO Total	540.00	
ALLIED DOCUMENT SOLUTIONS, INC	Reproduction Supplies - Elections	8-01-20-120-002-20411	Reproduction Supplies - Elections		
			HP81X TONER FOR HP M605		
		18-10764	PO Total	199.50	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
OFFICE DEPOT INC.	Office Supplies - Elections	8-01-20-120-002-20410	AVERY BINDER POCKETS			
			SMEAD ELASTIC EXPANDING			
				18-10787	PO Total	126.50
CDW GOVERNMENT,LLC	Office Machines	8-01-20-120-001-20650	HP IMSOURCING DL360 GEN8 FAN			
			SHIPPING			
				18-10864	PO Total	281.50
VIP DISCOUNT ADVERTISING	Advertising	8-01-20-120-001-20205	FULL COLOR ADVERTISEMENT			
				18-11036	PO Total	379.00
STACY SHULTZ	Travel Expense	8-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR			
				18-11093	PO Total	26.17
DONNA M. CALTABIANO	Travel Expense	8-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR			
				18-11100	PO Total	14.72
STATE OF NEW JERSEY RTF	Accounts Receivable - NJ Realty December Fees	8-01-55-120-000-00001				
				19-00027	PO Total	647,782.20
STATE OF NJ AHTF	Accounts Receivable - NJ Realty December Fees	8-01-55-120-000-00001				
				19-00028	PO Total	128,803.25
STATE OF NEW JERSEY EAA	Accounts Receivable - NJ Realty December Fees	8-01-55-120-000-00001				
				19-00029	PO Total	149,828.80
NJ PUBLIC RECORDS PRESERVATION	Accounts Receivable - NJ Realty December Fees	8-01-55-120-000-00001				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-00030	PO Total	93,685.00
MICHELE L. EVERLY	Travel - Records	8-01-20-120-005-20970	MILEAGE REIMBURSEMENT FOR	19-00178	PO Total	15.53
				8	Fund Total	1,027,939.73
		9	Fund Accts			
OLIVIA BATTAGLIA	Education and Training	9-01-20-120-001-20930	NEW NOTARY REIMBURSEMENT	19-00351	PO Total	30.00
				9	Fund Total	30.00
		T	Fund Accts			
GRAHAM COMMUNICATIONS, LLC	Professional Services	T-03-08-501-120-20217	9 MONTH PROGRAM PER CONTRACT	18-03074	PO Total	5,400.00
IRON MOUNTAIN RECORDS MGT.	Outside Reproduction Service	T-03-08-501-120-20280	IRON MOUNTAIN RECORD	18-03357	PO Total	597.40
CONDUENT ENTERPRISE SOLUTIONS	Outside Reproduction Service	T-03-08-501-120-20280	DISASTER RECOVERY HOT SITE/	18-03472	PO Total	1,667.00
XEROX CORPORATION	Equipment Srv. Maintenance Agreemen	T-03-08-501-120-20370	MARKET CODE: WFCNTRL4 MARKET CODE: 6604-5	18-06948	PO Total	160.19
VERIZON WIRELESS-COUNTY CLERK	Professional Services	T-03-08-501-120-20217	VERIZON WIRELESS SERVICE WERIZON WIRELESS SERVICE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VERIZON WIRELESS-COUNTY CLERK	Professional Services	T-03-08-501-120-20217	VERIZON WIRELESS SERVICE			
				18-11209	PO Total	347.68
COUNTY CLERK'S IMP FUND	County Clerk Income/Revenue	T-03-08-501-120-10000	December Fees			
				19-00031	PO Total	7,800.00
AT&T MOBILITY	Professional Services	T-03-08-501-120-20217	AT&T MOBILITY SERVICE FOR			
				19-00335	PO Total	202.20
VERIZON WIRELESS-COUNTY CLERK	Professional Services	T-03-08-501-120-20217	VERIZON WIRELESS SERVICE			
				19-00336	PO Total	347.89
				T	Fund Total	16,522.36
				County Clerk	Dept Total	1,044,492.09

County College		8 Fund Accts				
MIDDLESEX COUNTY COLLEGE	OUT OF COUNTY COLLEGE REIMBU	8-01-29-395-002-20201	CHARGEBACK REIMBURSEMENT			
				19-00076	PO Total	834.84
				8	Fund Total	834.84
				County College	Dept Total	834.84

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Counsel

8 Fund Accts

OFFICE DEPOT INC.	Office Supplies	8-01-20-155-001-20410			
	2 cartons of fellowes storage				
	4 boxes of Baumgarten plastic				
			18-09411	PO Total	96.54

CARING MINDS, LLC	Professional Services	8-01-20-155-001-20217			
	Professional Svs. Regarding				
			18-10642	PO Total	207.14

LAWYERS DIARY AND MANUAL LLC	Books and Subscriptions	8-01-20-155-001-20910			
	4 lawyers diaries for the				
			18-11017	PO Total	445.00

WEIR & PARTNERS LLP	Legal Services	8-01-20-155-001-20265			
	Legal Services Regarding				
			18-11159	PO Total	991.35

CARING MINDS, LLC	Professional Services	8-01-20-155-001-20217			
	Legal Services Regarding				
			18-11249	PO Total	190.37

BROWN & CONNERY,LLP	Legal Services	8-01-20-155-001-20265			
	Legal Services				
			19-00057	PO Total	9,711.78

8 Fund Total 11,642.18

9 Fund Accts

GCLEA-G.C.LEGAL EDUCATION ASSN	Education and Training	9-01-20-155-001-20930			
	Education Services for				
			19-00087	PO Total	35.00

9 Fund Total 35.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Counsel

Dept Total

11,677.18

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Disabled

8 Fund Accts

PESI HEALTHCARE,INC	Meetings, Memberships and Dues	8-01-27-331-001-20921			
	ONELINE COURSE "OVERCOMING				
	Books & Subscriptions	8-01-27-331-001-20910			
	TO PAY BALANCE				
	Other Expenses	8-01-27-331-001-20299			
			18-08826	PO Total	159.99
PSYCHOTHERAPY NETWORKER	Books & Subscriptions	8-01-27-331-001-20910			
	SUBSCRIPTION TO PSYCHOTHERAPY				
			18-08833	PO Total	12.00
NJ STATE LEAGUE OF	Other Expenses	8-01-27-331-001-20299			
	REGISTRATION FOR LISA CERNY,				
			18-09049	PO Total	40.00
			8	Fund Total	211.99

G Fund Accts

HENDRICKS HOUSE,INC.	Other Outside Services	G-02-18-386-331-20299			
	AGENCY TO PROVIDE SERVICES				
			18-02321	PO Total	2,170.00
NEWPOINT BEHAVIORAL HEALTH INC	Other Outside Services	G-02-18-386-331-20299			
	AGENCY TO PROVIDE OUTPATIENT				
			18-02326	PO Total	504.00
WOUNDED HEALER	Other Outside Services	G-02-18-386-331-20299			
	AGENCY TO PROVIDE SUBSTANCE				
			18-02327	PO Total	675.68
SODAT OF NEW JERSEY INC.	Other Outside Services	G-02-18-386-331-20299			
	AGENCY TO PROVIDE SUBSTANCE				
			18-02328	PO Total	520.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MARYVILLE INC	Other Outside Services	G-02-18-386-331-20299	AGENCY TO PROVIDE SUBSTANCE	18-02330	PO Total	6,815.00
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-18-386-331-20299	AGENCY TO PROVIDE SUBSTANCE	18-02331	PO Total	4,610.00
WEST DEPTFORD TOWNSHIP	Outside Service Contracts	G-02-18-385-331-20299	TO PROVIDE SERVICES IN	18-04866	PO Total	10,589.92
JUDY TOBIA JOHNSON	Food	G-02-18-386-331-20430	REIMBURSEMENT FOR JUDY	19-00018	PO Total	52.55
				G	Fund Total	25,937.15
			Disabled	Dept Total		26,149.14

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			
			18-00728	PO Total	324.26
FEDERICI & AKIN P.A.	Consultants, Surveys, and Appraisals This is a CAF	T-03-08-509-372-20215			
			18-01401	PO Total	13,782.50
WEST JERSEY TITLE AGENCY	Farmland Preservation Small Contract award with	T-03-08-509-372-20548			
			18-06325	PO Total	1,952.00
CONSULTING & MUNICIPAL ENG LLP	Farmland Preservation Professional Service Contract	T-03-08-509-372-20548			
			18-07622	PO Total	11,800.00
SOUTHERN COMPUTER WAREHOUSE I	Office Supplies	T-03-08-509-372-20410			
			18-10772	PO Total	22.17
			T	Fund Total	27,880.93
			Division of Land Preservation	Dept Total	27,880.93

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Senior Services

8 Fund Accts

NASCO Kitchen Supplies 8-01-27-332-001-20431

Nutrition Sites Activities

Great Outdoors Adult Coloring

Adult Coloring Book Set

Color Your Own Classic Movie

Shipping

Blurt!

Giant Laminated Puzzle Blank

Black Square Clings Only

Reminiscing Game

Crayola Colored Pencils

Jolly Colored Pencils

Cars Adult Coloring Book Set

Butterflies, Birds, & Blooms

18-09362 PO Total 587.84

WEISS TRUE VALUE.HARDWARE Kitchen Supplies 8-01-27-332-001-20431

SAT Supplies / Nutrition

18-10405 PO Total 79.80

Office Basics Inc. Kitchen Supplies 8-01-27-332-001-20431

Kitchen Supplies - Nutrition

18-10408 PO Total 336.84

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Kitchen Supplies	8-01-27-332-001-20431	Kitchen Supplies / Nutrition			
			12 oz. Salad Bowls/Plastic			
				18-10409	PO Total	36.22
GENERAL CHEMICAL & SUPPLY INC.	Kitchen Supplies	8-01-27-332-001-20431	Serv-A-Tray Supplies/Nutrition			
				18-10410	PO Total	45.12
CENTRAL POLY CORP	Kitchen Supplies	8-01-27-332-001-20431	Kitchen Supplies / Nutrition			
				18-10411	PO Total	76.80
SJ PAPER PRODUCTS	Kitchen Supplies	8-01-27-332-001-20431	Kitchen Supplies / Nutrition			
			Napkins			
				18-10413	PO Total	162.38
HUBERT COMPANY LLC	Kitchen Supplies	8-01-27-332-001-20431	Kitchen Supplies / Nutrition			
			Proctor Silex 40 Cup Aluminum			
			Proctor Silex 60 Cup Aluminum			
			shipping			
				18-10424	PO Total	1,454.46
WEISS TRUE VALUE.HARDWARE	Kitchen Supplies	8-01-27-332-001-20431	Coolers - SAT/Nutrition			
			Coleman 48 qt. Blue Cooler			
				18-10617	PO Total	367.94
STATE OF NJ TREASURY STATE	Kitchen Supplies	8-01-27-332-001-20431	Kitchen Supplies / Nutrition			
			Pepper, Black, Individual			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STATE OF NJ TREASURY STATE	Kitchen Supplies	8-01-27-332-001-20431	Salt, Table, Individual			
			Sugar, Granulated, Individual			
			Sandwich Bags, 6" x 7"			
			Aluminum Foil, Heavy Duty			
			Garbage Bag, 15 x 9 x 23			
			Garbage Bag, 23 x 17 x 46			
			Coffee Decaffeinated, 12/13 oz			
			Coffee Roasted, 24/14 oz			
			Tea Bags w/String, 10 bxs/cs			
			Decaf Tea Bags w/String			
				18-10786	PO Total	5,043.38
SHOP-RITE OF WEST DEPTFORD	Food	8-01-27-332-001-20430	Frozen Meals/Sr. Xmas Parties			
				18-10897	PO Total	935.68
AULETTO ENTERPRISES INC	Food	8-01-27-332-001-20430	9. SERV-A-TRAY LUNCH MEALS			
				19-00095	PO Total	893.18
				8	Fund Total	10,019.64
			G Fund Accts			
CARING MINDS, LLC	Other Outside Services - BVI	G-02-18-501-001-20299	HOMEMAKE3R/HEALTH AID SERVICES			
				18-06547	PO Total	85.25
SINGER EQUIPMENT CO INC	Electrical Equipment - C1	G-02-18-501-004-20665	Kitchen Supplies / Nutrition			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	Total
SINGER EQUIPMENT CO INC	Electrical Equipment - C1	G-02-18-501-004-20665	X-Spillage Pan, 6/pk	18-08310	PO Total	1,425.41
LUCAS GREENHOUSES	Flowers - C1	G-02-18-501-004-20435	Senior Christmas Party / 2018			
			4.5 Pot Covers in Gold			
			4.5 Pot Covers in Gold	18-08708	PO Total	616.00
W.B. MASON CO.,INC.	Office Supplies - BVI	G-02-18-501-001-20410	DURACELL AAA BATTERIES, 24 PER			
			BIC COVER IT CORRECTION FLUID			
			VERBATIM USB, 4 GB BLUE,			
			COSCO 2000PLUS GREEN LINE			
			UNIVERSAL SIGN HERE FLAGS			
			BIC BALLPOINT #BICGSM609BK			
			COSCO "RECEIVED" STAMP			
			NOTES DISPENSER #MMMC50			
			GLUE STICK #UNV75748			
			BINDER CLIPS #UNV10210			
			BINDER CLIPS #UNV10220			
			DURACELL AA BATTERIES, 24 PER			
			STAPLES, # SWI35108			
			BUXTON ZIPAROUND #BUXOC33785BK			

FreeHolder Bill List Report by Department

Vendor Name

W.B. MASON CO.,INC.

Account Description

Office Supplies - BVI

Account Number

G-02-18-501-001-20410

Item Description

STORAGE BOX, #UNV95223

PO Number

DESK TRAY #UNV08101

LABELS #AVE5366

LABELS #AVE5360

DIVIDERS #AVE11110

IDEAL CLAMPS, #ACC72610

PAPER CLIPS #UNV72220BX

SHEARS, #ACM10703

DURACELL BUTTON CELL, 3V, 6

COPY PAPER #WBM21200

HANGING FOLDERS #UNV42215

INSERTS #PFX242

FILES #SMD70121

credit memo

SURVIVOR TYVEK EXPANSION

SMEAD SUPER TAB FILE FOLDERS.

POST IT FLAGS, ASST BRIGHT

UNIVERSAL STENO BOOK, 6 X 9,

SCOTCH TRANSPARENT TAPE,

HIGHLAND SELF STICK PADS

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-09274	PO Total 384.28
SJ PAPER PRODUCTS	Kitchen Supplies - C1	G-02-18-501-004-20431	Kitchen Supplies / Nutrition		
				18-09364	PO Total 740.40
W.B. MASON CO.,INC.	Kitchen Supplies - C1	G-02-18-501-004-20431	Kitchen Supplies / Nutrition		
				18-09378	PO Total 203.20
BAGELICIOUS (AN ABILITIES	Caregiver - State Match IIIIE	G-02-18-501-011-20990	Caregiver Support Grp. Meeting		
				18-09601	PO Total 159.80
GRAPHIC IMPRESSIONS PRINT	Printing - Admin	G-02-18-501-002-20275	Personal Survey Form / Aging		
				18-09602	PO Total 610.00
MOM'S MEALS NOURISHCARE	Caregiver - State Match IIIIE	G-02-18-501-011-20990	Home Food Delivery / Aging		
	Senior Reach - SSBG	G-02-18-501-016-20974	Meals for Homebound Seniors		
	Emergency Services FFP	G-02-18-501-017-20974			
				18-09963	PO Total 3,960.56
W.B. MASON CO.,INC.	Office Supplies - C1	G-02-18-501-004-20410	Office Supplies - Nutrition		
			JAM Paper Pushpins, 100/pk		
			Universal Pushpins, 100/pk		
			GEM Map Tacks, 100/pk		
			JAM Paper Pushpins, 500/pk		
			JAM Paper Pushpins, 100/pk		
				18-10024	PO Total 239.35

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BAGELICIOUS (AN ABILITIES	Caregiver - State Match IIIIE	G-02-18-501-011-20990	Caregiver Support Grp. Meeting			
				18-10029	PO Total	164.79
DOROTHY MADDEN	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-18-501-012-20970	To reimburse volunteer mileage			
				18-10625	PO Total	380.74
REVA D. MEIGHAN	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-18-501-012-20970	To reimburse volunteer mileage			
				18-10776	PO Total	181.27
ROBERT HEENAN	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
				18-10777	PO Total	58.86
PAT'S PIZZA PAULSBORO LLC	Meetings, Memberships & Dues - BVI	G-02-18-501-001-20921	PIZZA SERVED AT SHADES, B/VI			
				18-10867	PO Total	30.19
RONALD GRIFFITH	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
				18-10895	PO Total	147.15
DOROTHY MADDEN	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-18-501-012-20970	To reimburse volunteer mileage			
				18-10896	PO Total	1,125.97
WILLIAM RICHARSON	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
				18-10898	PO Total	20.17

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
EVERGREEN COURT ADULT DAY	Outside Sertvices	G-02-18-502-332-20234	PEER GROUP PAYMENT			
				18-10995	PO Total	3,803.00
KATHLEEN MAHMOUD	Travel - C1	G-02-18-501-004-20970	To reimburse mileage while			
				18-11051	PO Total	5.45
VERIZON (SR.SERVICES)	Telephones - C1	G-02-18-501-004-20750	Phone Bill - Site 3 (December)			
				18-11132	PO Total	40.85
WEAVER OIL	Senior Reach - SSBG	G-02-18-501-016-20974	Emergency Fuel Oil Payment			
				18-11133	PO Total	284.00
WEAVER OIL	Senior Reach - SSBG	G-02-18-501-016-20974	Emergency Fuel Oil Payment			
				18-11134	PO Total	284.00
WEAVER OIL	Senior Reach - SSBG	G-02-18-501-016-20974	Emergency Fuel Oil Payment			
				18-11135	PO Total	284.00
WEAVER OIL	Senior Reach - SSBG	G-02-18-501-016-20974	Emergency Fuel Oil Payment			
				18-11136	PO Total	284.00
DOM & KATHY RUGGIERO	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-18-501-012-20970	To reimburse volunteer mileage			
				18-11137	PO Total	116.09
BRUCE AUGUSTINO	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-18-501-012-20970	To reimburse employee mileage			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				18-11138	96.47
DOROTHY MADDEN	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT		
	Travel - SWHDM	G-02-18-501-012-20970	To reimburse volunteer mileage		
				18-11148	2,394.19
PAT'S PIZZA PAULSBORO LLC	Meetings, Memberships & Dues - BVI	G-02-18-501-001-20921	CATERING FOR B/VI HOLIDAY		
				18-11206	136.00
SUSAN JONES	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT		
				18-11261	29.43
RICHARD GAMBALE	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT		
				18-11262	109.55
VERIZON (SR.SERVICES)	Telephones - C1	G-02-18-501-004-20750	Phone Bill - Site 2 (December)		
				18-11263	54.19
VERIZON (SR.SERVICES)	Telephones - C1	G-02-18-501-004-20750	Phone Bill - Site 4 (December)		
				18-11264	52.96
VERIZON (SR.SERVICES)	Telephones - C1	G-02-18-501-004-20750	Phone Bill - Site 6 (December)		
				18-11265	48.90
WEAVER OIL	Senior Reach - SSBG	G-02-18-501-016-20974	Emergency Fuel Oil Payment		
				18-11266	284.00
WEAVER OIL	Senior Reach - SSBG	G-02-18-501-016-20974	Emergency Fuel Oil Payment		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-11267	PO Total 284.00
O'DONNELL, TERRI	Caregiver Support - IIIE Travel Reimbursement - JACC	G-02-18-501-008-20982		18-11275	PO Total 31.65
WEAVER OIL	Senior Reach - SSBG Emergency Fuel Oil Payment	G-02-18-501-016-20974		18-11281	PO Total 284.00
WAKEFERN FOOD CORP.	Caregiver - State Match IIIE ShopRite Gift Cards/Caregiver	G-02-18-501-011-20990		18-11285	PO Total 550.00
NATHANS, LINDA	Travel - C2 Mileage Reimbursement - SAT	G-02-18-501-005-20970		19-00003	PO Total 82.79
AULETTO ENTERPRISES INC	Food - C1 SAT/Congregate Lunch Meals	G-02-18-501-004-20430			
	Food - State Match - IIIB-D 2. CONGREGATE LUNCH MEALS	G-02-18-501-009-20430			
	Food - NSIP 3. CONGREGATE LUNCH MEALS	G-02-18-501-024-20430			
	Food - C2 4. SERV-A-TRAY LUNCH MEALS	G-02-18-501-005-20430			
	Food - SHDM 5. SERV-A-TRAY LUNCH MEALS	G-02-18-501-018-20430			
	Food - NSIP 6. SERV-A-TRAY LUNCH MEALS	G-02-18-501-024-20430			
	Food - SWHDM 8. WEEKEND LUNCH MEALS	G-02-18-501-012-20430		19-00094	PO Total 31,064.43
AULETTO ENTERPRISES INC	Food - C1 SAT/Congregate Lunch Meals	G-02-18-501-004-20430			
	Food - SWHDM 10. WEEKEND LUNCH MEALS	G-02-18-501-012-20430			
	Food - State Match - IIIB-D 2. CONGREGATE LUNCH MEALS	G-02-18-501-009-20430			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AULETTO ENTERPRISES INC	Food - NSIP	G-02-18-501-024-20430	3. CONGREGATE LUNCH MEALS			
	Food - C2	G-02-18-501-005-20430	5. SERV-A-TRAY LUNCH MEALS			
	Food - SHDM	G-02-18-501-018-20430	6. SERV-A-TRAY LUNCH MEALS			
	Food - NSIP	G-02-18-501-024-20430	7. SERV-A-TRAY LUNCH MEALS			
				19-00095	PO Total	9,807.78
DOROTHY MADDEN	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-18-501-012-20970	To reimburse volunteer mileage			
				19-00105	PO Total	376.06
ED MANNION	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
				19-00106	PO Total	160.23
BRUCE MC CABE	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-18-501-012-20970	To reimburse volunteer mileage			
				19-00107	PO Total	116.85
LOUIS GRECO	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
				19-00110	PO Total	88.84
ROBERT HEENAN	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
				19-00111	PO Total	58.86
MICHAEL J. DOUGHERTY	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			
				19-00113	PO Total	19.08
REVA D. MEIGHAN	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-00114	PO Total 98.48
THOMAS A. STEWART	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT		
				19-00115	PO Total 46.71
ALEX CONAWAY	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT		
	Travel - SWHDM	G-02-18-501-012-20970	To reimburse volunteer mileage		
				19-00116	PO Total 52.87
FLOYD, ELAINE	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT		
				19-00117	PO Total 35.64
DOUG HAUSER	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT		
				19-00118	PO Total 29.98
LORRAINE GIACONIA	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT		
				19-00119	PO Total 57.23
AULETTO ENTERPRISES INC	Food - C1	G-02-18-501-004-20430	2018 Senior Christmas Parties		
	Food - C2	G-02-18-501-005-20430			
	Food - C1	G-02-18-501-004-20430			
				19-00121	PO Total 4,418.73
VERIZON (SR.SERVICES)	Telephones - C1	G-02-18-501-004-20750	Phone Bill - Site 5 (December)		
				19-00122	PO Total 52.31
PATRICIA HAUCK	Travel - C2	G-02-18-501-005-20970	Mileage Reimbursement - SAT		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-00243	PO Total	31.72
					G Fund Total	66,588.71
		T	Fund Accts			
AULETTO ENTERPRISES INC	Food (Nutrition)	T-03-08-537-332-20430	7. SERV-A-TRAY LUNCH MEALS			
			9. WEEKEND LUNCH MEALS			
				19-00094	PO Total	7,865.33
AULETTO ENTERPRISES INC	Food (Nutrition)	T-03-08-537-332-20430	11. WEEKEND LUNCH MEALS			
			4. CONGREGATE LUNCH MEALS			
			8. SERV-A-TRAY LUNCH MEALS			
				19-00095	PO Total	3,385.42
AULETTO ENTERPRISES INC	Food (Nutrition)	T-03-08-537-332-20430				
				19-00121	PO Total	1,565.27
					T Fund Total	12,816.02
			Division of Senior Services		Dept Total	89,424.37

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
Economic Development					
		8	Fund Accts		
GLOUC.CO CHAMBER OF COMMERCE	Meetings, Memberships and Dues	8-01-20-170-001-20921			
				18-11336	PO Total 110.00
				8	Fund Total 110.00
		G	Fund Accts		
PENNCO TECH	Dislocatex Worker ITA's (Training Cont) AUSTIN FERGUSON	G-02-18-081-003-21299			
				18-07424	PO Total 1,000.00
NETWORK LEARNING INSTITUTE,INC	Dislocatex Worker ITA's (Training Cont) JOELLE CASSELL	G-02-18-081-003-21299			
				18-07533	PO Total 714.30
NETWORK LEARNING INSTITUTE,INC	Dislocatex Worker ITA's (Training Cont) SEAN WUS	G-02-18-081-003-21299			
				18-07536	PO Total 625.00
MID-ATLANTIC STATES CAREER	MidAtlantic - TANF CONTRACT BETWEEN:	G-02-18-084-001-21230			
				18-07621	PO Total 19,008.02
WILLIAM PATTERSON UNIVERSITY	Adult ITA's (Training Contracts) MICHELLE MANCUSO	G-02-18-081-001-21299			
				18-08104	PO Total 513.11
Academy of Healthcare	Dislocatex Worker ITA's (Training Cont) THERESA OLSEN	G-02-18-081-003-21299			
				18-08543	PO Total 4,200.00
ROWAN COLLEGE AT GLOUC. CO.	Dislocatex Worker ITA's (Training Cont) SHARON DIGGS	G-02-18-081-003-21299			
				18-08544	PO Total 1,299.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RUTGERS UNIVERSITY-EXECUTIVE	Adult ITA's (Training Contracts)	G-02-18-081-001-21299	CRYSTAL WEBB			
		G-02-17-081-001-21299				
				18-09114	PO Total	3,475.00
ASI CAREER INSTITUTE	Adult ITA's (Training Contracts)	G-02-18-081-001-21299	ROBIN SMITH			
				18-09142	PO Total	4,000.00
A1 ALLIED HEALTH TRAINING INST	Adult ITA's (Training Contracts)	G-02-18-081-001-21299	MARGARET BAYLOR			
				18-10855	PO Total	1,626.00
				G	Fund Total	36,460.43
		Economic Development		Dept Total		36,570.43

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Election Board

8 Fund Accts

W.B. MASON CO.,INC.	Machine and Equipment Maint Material: EMERGE II POWERED ADJUSTABLE DUAL MONITOR ARM ADAPTOR FRIGHT FEE	8-01-20-121-001-20532	18-09068	PO Total	425.98
DOMINION VOTING SYSTEMS, INC.	Other Expenses IMAGE CAST CENTRAL	8-01-20-121-001-20299	18-09187	PO Total	800.00
JUDY MCERLAIN	District Board Fees VOTE BY MAIL BOARD MEMBER PROVISIONAL AUDIT BOARD	8-01-20-121-001-20248	18-09491	PO Total	300.00
FRANCESCA MASKULYAK	District Board Fees VOTE BY MAIL BOARD MEMBER	8-01-20-121-001-20248	18-09524	PO Total	150.00
JUDY MCERLAIN	District Board Fees ANSWER ALL INCOMING CALLS ANSWER ALL INCOMING CALLS FOR	8-01-20-121-001-20248	18-09765	PO Total	300.00
JUDY MCERLAIN	District Board Fees OPEN VBM'S & STAMP POLL BOOKS	8-01-20-121-001-20248	18-09769	PO Total	150.00
JUDY MCERLAIN	District Board Fees OPEN PROVISIONAL BALLOTS AND	8-01-20-121-001-20248	18-09827	PO Total	150.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BELLIA OFFICE PRODUCTS CO	Printing	8-01-20-121-001-20275				
	Office Supplies	8-01-20-121-001-20410	1/0 2018 CANVASSERS			
			1/1 COUNTY SUMMARY			
				18-10202	PO Total	308.74
MILLER TRUCK LEASING	Other Expenses	8-01-20-121-001-20299				
			TRUCK RENTAL TO TRANSPORT			
				18-10203	PO Total	358.18
DOMINION VOTING SYSTEMS, INC.	Data Processing Services	8-01-20-121-001-20225				
			WINEDS ANNUAL LICENSE FEE FOR			
			IMAGE CAST CENTRAL / EMS			
				18-10210	PO Total	15,850.00
THE TREE HOUSE, INC.	Office Supplies	8-01-20-121-001-20410				
			HP 305A, (CE410A) BLACK			
				18-10824	PO Total	58.00
RICOH USA, INC.	Reproduction Machine Rental	8-01-20-121-001-20850				
			RICOH RENTAL PAYMENT			
				18-10826	PO Total	154.23
VERIZON	Telephones	8-01-20-121-001-20750				
			TELEPHONE BILL FOR DECEMBER			
				18-11208	PO Total	33.50
RICOH USA, INC.	Reproduction Machine Rental	8-01-20-121-001-20850				
			RICOH RENTAL PAYMENT			
				18-11312	PO Total	166.38
				8	Fund Total	19,205.01
					Dept Total	19,205.01

Election Board **Dept Total** **19,205.01**

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		8			Fund Accts
RED THE UNIFORM TAILOR, INC.	Uniform Purchase	8-01-25-250-001-20441	2018 Uniforms for PSTs as per	18-00135	PO Total 4,670.20
RED THE UNIFORM TAILOR, INC.	Uniform Purchase	8-01-25-250-002-20441	PAYMENT FOR EMS UNIFORMS AS	18-00136	PO Total 7,046.05
AIRGAS USA, LLC	Medical & Dental Supplies	8-01-25-250-002-20450	PAYMENT FOR EMS OXYGEN AND	18-01372	PO Total 550.60
WOODY'S ASPE, LLC	Medical & Dental Supplies	8-01-25-250-002-20450	HYDRO OF EMS O2 CYLINDERS	18-01378	PO Total 189.00
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-250-001-20850	Copier Rental - Fire Marshal	18-02805	PO Total 98.77
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-250-001-20850	Copier Rental - ERC Gov't Svcs	18-02806	PO Total 87.09
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-250-001-20850	Copier Rental - ERC Front Desk	18-02807	PO Total 80.92
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-250-001-20850	Copier Rental - EOC	18-02808	PO Total 80.92
DM MEDICAL BILLINGS LLC.	Other Expenses	8-01-25-250-002-20299	PAYMENT FOR EMS BILLING		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-03181	PO Total 46,277.53
AT&T MOBILITY	Telephones	8-01-25-250-001-20750	Field Comm wireless charges	18-06280	PO Total 36.73
MOORE MEDICAL, LLC	Medical & Dental Supplies	8-01-25-250-002-20450	NON REBREATHAR - ADULT		
			AA BATTERIES		
			EQUIPMENT WIPES		
			GLOVES - MEDIUM		
			GLOVES - LARGE	18-06603	PO Total 838.14
MERCEDES BENZ OF FORT	Auto and Truck Repairs	8-01-25-250-002-20305	REPLACEMENT OF TRANSMISSION	18-08218	PO Total 52.00
CORPORATE TRANSLATION SERV INC	Telephones	8-01-25-250-001-20750	Interpretation services	18-08578	PO Total 250.98
MUNICIPAL EMER. SERVICES INC.	Uniform Purchase	8-01-25-250-001-20441	Rotcho M-65 Field Jacket with		
			Chameleon soft shell jacket		
			Direct embroider badge/logo		
			Rotcho M-65 Field Jacket with		
			Rotcho M-65 Field Jack with		
			Job Shirt 1/4 zip - black - L		
			Job Shirt 1/4 Zip - Size XL		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
MUNICIPAL EMER. SERVICES INC.	Uniform Purchase	8-01-25-250-001-20441	Job Shirt 1/4 zip - XXXL		
			Direct embroider name & ranl		
			Sew department supplied		
			Chameleon soft shell jacket		
				18-08801	PO Total 735.00
MERCEDES BENZ OF FORT	Auto and Truck Repairs	8-01-25-250-002-20305	INVOICE 392679		
				18-08936	PO Total 4,475.40
V.E. RALPH & SON INC	Medical & Dental Supplies	8-01-25-250-002-20450	YANKAUERS W/ TUBING		
			PHILLY COLLAR - X LARGE		
				18-09034	PO Total 143.05
AT&T MOBILITY	Telephones	8-01-25-250-001-20750	FirstNet Mobile Unl aircards/		
				18-09444	PO Total 9.91
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	8-01-25-250-002-20450	EPINEPHRINE 2 PK JR		
				18-09914	PO Total 7,632.17
SOUTHERN COMPUTER WAREHOUSE I	Education and Training	8-01-25-250-002-20930	INFOCUS IN114XA PROJECTOR		
			INFOCUS CARRYING CASE		
				18-10143	PO Total 385.66
V.E. RALPH & SON INC	Medical & Dental Supplies	8-01-25-250-002-20450	ADULT NON REBREATHERS		
			STETHOSCOPE		
			PEDI NON REBREATHERS		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
V.E. RALPH & SON INC	Medical & Dental Supplies	8-01-25-250-002-20450	PEDI NASAL CANNULAS			
			02 TUBING			
			YANKAUER CATH WITH TUBING			
			5 X 9'S DRESSING			
			3' KLING			
			ADULT BP CUFF			
			LARGE ADULT BP CUFF			
				18-10158	PO Total	544.94
MOORE MEDICAL, LLC	Medical & Dental Supplies	8-01-25-250-002-20450	ADULT NASAL CANULAS			
			ICE PACKS			
			GLUCOSE			
			PADDED BOARD SPLINT SMALL			
				18-10172	PO Total	214.18
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	8-01-25-250-002-20450	CAVICIDE SPRAY			
			BATTERIES "AA"			
			BATTERIES "AAA"			
				18-10175	PO Total	215.76
ACTION UNIFORM COMPANY	Uniform Purchase	8-01-25-250-001-20441	Fire Marshal Patches			
				18-10637	PO Total	350.00
MUNICIPAL EMER. SERVICES INC.	Professional Health Care Services	8-01-25-250-001-20234	Scott half-face respirators			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
MUNICIPAL EMER. SERVICES INC.	Professional Health Care Services	8-01-25-250-001-20234	Respirator Canisters				
			Fire wipes				
			Mask Bags				
			Compartment Tiles (foam trucks				
			Uniform Purchase	8-01-25-250-001-20441			
			Work boots - Layton				
			Professional Health Care Services	8-01-25-250-001-20234			
	estimated shipping						
				18-10640	PO Total	997.00	
WEISS TRUE VALUE.HARDWARE	Portable Tools	8-01-25-250-001-20647	5pc demo sawz blade set				
			2.8 oz clear hsehold glue				
			1 x 60 clr hd mnt tape				
				18-10687	PO Total	50.95	
VERIZON WIRELESS 22-3372889	Telephones	8-01-25-250-001-20750	Corrections Air Cards				
				18-10690	PO Total	196.05	
VERIZON WIRELESS 22-3372889	Telephones	8-01-25-250-001-20750	Fire Marshal Air Cards				
				18-10691	PO Total	240.40	
BATTERIES PLUS BULBS	Batteries	8-01-25-250-001-20452	Customm Battry Pck 15 cell				
				18-10693	PO Total	179.96	
VERIZON WIRELESS 22-3372889	Telephones	8-01-25-250-001-20750	Cellular Service - OER				
				18-10694	PO Total	1,500.00	
COMMON CENTS EMS SUPPLY, LLC	Fire Protection Inspections	8-01-25-250-001-20264	Compartment seals - red -				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COMMON CENTS EMS SUPPLY, LLC	Fire Protection Inspections	8-01-25-250-001-20264	compartment seals - white			
				18-10704	PO Total	157.90
W.B. MASON CO.,INC.	Batteries	8-01-25-250-001-20452	Duracell 9V			
			Duracell AA batteries, 24/box			
			Duracell AAA batteries 24/box			
				18-10705	PO Total	61.44
MOTOROLA SOLUTIONS, INC	Batteries	8-01-25-250-001-20452	APX4000 portable radio battery			
			APX6000 portable radio battery			
				18-10729	PO Total	867.60
V.E. RALPH & SON INC	Medical & Dental Supplies	8-01-25-250-002-20450	NON REBREATHHER - ADULT			
			STIFNECK COLLAR - ADULT			
			STIFNECK COLLAR- PEDI			
			EMERGENCY BLANKET			
			1" TAPE			
			TOURNIQUET			
			5 X 9'S			
			STETHOSCOPE			
			NON REBREATHHER - PEDI			
			NASAL CANNULA -PEDI			
			O2 TUBING			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
V.E. RALPH & SON INC	Medical & Dental Supplies	8-01-25-250-002-20450	YANKAUER W/ TUBING			
			3" KLING			
			BP CUFF - ADULT			
			BP CUFF - LG. ADULT			
			STETHOSCOPE			
				18-10744	PO Total	2,151.74
MOORE MEDICAL, LLC	Medical & Dental Supplies	8-01-25-250-002-20450	NASAL CANNULA - ADULT			
			ICE PACKS			
			PADDED BOARD SPLINT			
			BAND AIDS			
			MOLDEX MASK - MEDIUM			
			STERILE WATER 1000			
				18-10745	PO Total	455.46
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	8-01-25-250-002-20450	AA BATTERIES			
			AAA BATTERIES			
			CAVICIDE SPRAY			
			EQUIPMENT WIPES			
			VIONEX SOAP			
			GLOVES - MEDIUM			
			GLOVES - LARGE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	8-01-25-250-002-20450	PEN LIGHTS			
			O2 WRENCH			
				18-10747	PO Total	1,801.64
GRAINGER	Janitorial Supplies	8-01-25-250-002-20540	CAR WASH			
				18-10752	PO Total	152.57
SHOP-RITE OF WEST DEPTFORD	Medical & Dental Supplies	8-01-25-250-002-20450	BOTTLED WATER FOR FIRE REHAB			
				18-10753	PO Total	29.90
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	8-01-25-250-002-20450	BW CLIP CO DETECTOR			
				18-10754	PO Total	139.00
V.E. RALPH & SON INC	Medical Equipment	8-01-25-250-002-20632	VX-2 SUCITON UNIT W BRKT			
			S-SCORT QUICKDRAW W/DISP BATT.			
				18-10761	PO Total	2,541.60
COMMON CENTS EMS SUPPLY, LLC	Medical Equipment	8-01-25-250-002-20632	SPECTRO2 10 PULSE OXIMETER			
			SPECTRO2 GLOVE - YELLOW			
				18-10762	PO Total	1,895.88
WEISS TRUE VALUE.HARDWARE	Portable Tools	8-01-25-250-001-20647	Milwaukee Shockwave impact			
			Shockwave 30-degree knuckle			
			#9 step drill bit, 7/8 & 1-1/8			
			#1 Step Drill Bit, 1/8 - 1/2			
			Compact Ratchet multi bit			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
WEISS TRUE VALUE.HARDWARE	Portable Tools	8-01-25-250-001-20647	Hole Dozer hole saw, 1 -7/8 in		
	Radio Repairs	8-01-25-250-001-20385	Milwaukee M18 compact vacuum		
			6-in-1 combination wire pliers		
			M18 LED Stick Light		
	Portable Tools	8-01-25-250-001-20647	Sawzall Reciprocating Saw		
	Radio Repairs	8-01-25-250-001-20385	Screwdriver set, 6-pc		
	Portable Tools	8-01-25-250-001-20647	Straight jaw pliers set		
	Radio Repairs	8-01-25-250-001-20385	LED Cordless work light		
	Portable Tools	8-01-25-250-001-20647	Milwaukee 150 lb capacity		
			#4 step drill bit, 3/16-7/8 in		
			Hex-Jaw Pliers, 8 -In.		
			Pink Tool Kit - 7 pc		
			Coax Installation/testing kit		
			Heavy duty circuit tester		
		Security Torx Set - 7 pc			
		142 PC mechanics tool kit			
		18-10834	PO Total	1,272.75	
ELK TWP BUREAU OF FIRE PREVENT	Educational Materials	8-01-25-250-001-20911	Gloucester County's share		
				18-10840	PO Total
					1,000.00
GRAINGER	Education and Training	8-01-25-250-002-20930	STORAGE TOTE		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAINGER	Education and Training	8-01-25-250-002-20930	BUNGEE STRAP 15"			
			BUNGEE STRAP, 35"			
				18-10847	PO Total	66.84
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	8-01-25-250-002-20450	REDISCAN INFRARED THEMOMETER			
				18-10852	PO Total	61.00
WEISS TRUE VALUE.HARDWARE	Radio Repairs	8-01-25-250-001-20385	Master Tailgater OEM bluetooth			
			iPad glass			
				18-10903	PO Total	518.00
KATIE WOLF	Travel Expense	8-01-25-250-001-20970	Mileage reimbursement for			
				18-10919	PO Total	43.60
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	8-01-25-250-002-20450	N95 MASKS INVOICE# 18-7743			
			PED ELECTRODES INVOICE#18-8970			
				18-11029	PO Total	1,298.00
V.E. RALPH & SON INC	Medical & Dental Supplies	8-01-25-250-002-20450	MICRO-MIST NEBULIZER SMALL VOL			
			HUDSON ADULT AEROSOL MASK			
			PED NEB MASK			
				18-11030	PO Total	141.26
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	8-01-25-250-002-20450	ALBUEROL .083% 3ML VIALS			
				18-11031	PO Total	52.80
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	8-01-25-250-002-20450	BVM W/PEEP - ADULT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CLEAN AIR COMPANY, INC	Station Updates	C-04-18-020-250-20205	BALANCE OF LINE ITEM 1			
				18-09222	PO Total	7,703.63
DELL-SLG SALES	700MHz Trunked Radio System	C-04-13-023-250-23215	Quote# 3000029347613.4			
			Dell Kit - micro serial to			
			Dell keyboard cover with			
			Dell Rugged Table Dock			
			Dell Rigid handle for			
			Dell Extended I/O module -			
			Dell USB-C mobile adapter			
	Computer Hardware - Emerg. Resp.	C-04-18-023-250-23218	balance from above			
	700MHz Trunked Radio System	C-04-13-023-250-23215	Quote# 3000029347613.4			
				18-09561	PO Total	7,482.45
SOUTHERN COMPUTER WAREHOUSE I	Dispatch Furniture Refresh/Replace	C-04-18-023-250-23223	Samsung 7100 43" 2160p LEC-LCD			
				18-09570	PO Total	3,144.40
W.B. MASON CO.,INC.	Dispatch Furniture Refresh/Replace	C-04-18-023-250-23223	CPU200 HOLDERS FOR DISPATCH			
				18-09767	PO Total	759.90
U.S. LUMBER,INC	Dispatch Furniture Refresh/Replace	C-04-18-023-250-23223	5/8" x 8' sheet rock			
				18-10176	PO Total	81.97
GOV CONNECTION INC	Computer Software - Emerg. Resp.	C-04-18-023-250-23222	HP Laserjet Enterprise M607n			
			Toner cartridge			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-10833	PO Total	842.19
PETER LUMBER CO	Dispatch Furniture Refresh/Replace Wilson-art laminate #5014K-19	C-04-18-023-250-23223		18-11045	PO Total	358.00
XYBIX	Dispatch Furniture Refresh/Replace Energy Chain 23-51 keyboard	C-04-18-023-250-23223		18-11046	PO Total	1,359.60
				C	Fund Total	34,903.39
			G Fund Accts			
FARO TECHNOLOGY IMC	Other Equipment 3D_HW_SP_ScanPlan 3D_SP_2D Battery Power Block 3D_SP_2D Battery Power Dock Mobile PC USB Cable	G-02-18-181-000-20699		18-11166	PO Total	8,687.16
VERIZON WIRELESS 22-3372889	Telephones Acct#521319401-00002	G-02-18-181-000-20750		19-00078	PO Total	240.28
				G	Fund Total	8,927.44
			Emergency Mgt.		Dept Total	143,095.57

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Employee Group Ins.

8 **Fund Accts**

RONALD BATES	Insurance - Medicare Reimbursement MEDICARE REIMB JULY-DEC 2018	8-01-23-220-001-20251	18-10242	PO Total	629.40
LORRAINE BECKETT	Insurance - Medicare Reimbursement MEDICARE REIMB JULY-DEC 2018	8-01-23-220-001-20251	18-10245	PO Total	1,258.80
Charmaine Blanding	Insurance - Medicare Reimbursement MEDICARE REIMB JULY-DEC 2018	8-01-23-220-001-20251	18-10253	PO Total	804.00
LEE BOUGGESS	Insurance - Medicare Reimbursement MEDICARE REIMB JULY-DEC 2018	8-01-23-220-001-20251	18-10257	PO Total	629.40
JAMES CAMP	Insurance - Medicare Reimbursement MEDICARE REIMB JULY-DEC 2018	8-01-23-220-001-20251	18-10268	PO Total	629.40
ELLA M. CINTRON	Insurance - Medicare Reimbursement MEDICARE REIMB JULY-DEC 2018	8-01-23-220-001-20251	18-10279	PO Total	629.40
DIVENTI, RITA	Insurance - Medicare Reimbursement MEDICARE REIMB JULY-DEC 2018	8-01-23-220-001-20251	18-10311	PO Total	1,258.80
GOULD, LOUISE	Insurance - Medicare Reimbursement MEDICARE REIMB JULY-DEC 2018	8-01-23-220-001-20251	18-10352	PO Total	629.40
JEANETTE F GRIFFIN	Insurance - Medicare Reimbursement MEDICARE REIMB JULY-DEC 2018	8-01-23-220-001-20251			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-10355	PO Total 1,433.40
GRUBER, GEORGE H.	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10356	PO Total 629.40
HEISER, ETTAJANE	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10365	PO Total 629.40
JOHNSON DARRYL G.	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10429	PO Total 730.80
MICHAEL LOWE	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10454	PO Total 629.40
THOMAS MCCANN	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10465	PO Total 629.40
MCGINN, JOAN	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10469	PO Total 629.40
ALICIA MELSON	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10518	PO Total 1,360.20
MENDOZA, MARGARET	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10520	PO Total 629.40
JED MERCER	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10521	PO Total 629.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DONNA NIEMCZURA	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB OCT-DEC 2018			
				18-10536	PO Total	402.00
RANDALL, JOAN V.	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10558	PO Total	629.40
JANANN SALVATI	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10570	PO Total	1,608.00
OSCAR STILES	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10591	PO Total	1,608.00
THOMAS TOMPKINS	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10604	PO Total	629.40
VAN OYEN, TONI ROSE	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10610	PO Total	629.40
MARY VENDZULES	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10646	PO Total	629.40
ANNA LINDA VINCENT	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10650	PO Total	629.40
RICHARD WASSON	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			
				18-10658	PO Total	1,258.80
MARK WATERS	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-10659	PO Total 629.40
LINDA WOODWARD	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB JULY-DEC 2018	18-10676	PO Total 629.40
ANNE ABRUZZESE	Insurance - Medicare Reimbursement	8-01-23-220-001-20251	MEDICARE REIMB ADJUSTMENT	18-11226	PO Total 150.00
Glouc Cty Insurance Commission	Insurance - Dental	8-01-23-220-001-20255	Delta Dental - December 2018	18-11293	PO Total 39,681.29
FLAGSHIP HEALTH SYSTEMS	Insurance - Dental	8-01-23-220-001-20255	Group 3842-9001	18-11294	PO Total 13,577.51
Planned Administrators Inc.	Insurance - BCS Life Insurance	8-01-23-220-001-20259	Group #280-8033	18-11295	PO Total 2,383.45
SUN LIFE OF CANADA	Insurance - Sun Life	8-01-23-220-001-20257	Policy #9878-001	18-11296	PO Total 641.18
GC DIVISION OF SOCIAL SERVICES	Insurance - Health Maintenance	8-01-23-220-001-20254	Payflex COBRA Reimb November	18-11335	PO Total 56.02
STATE OF NJ	Insurance - Health Maintenance	8-01-23-220-001-20254	084000 Active Empl November		
	Insurance - Prescriptions	8-01-23-220-001-20256		19-00396	PO Total 1,576,951.48
				8	Fund Total 1,657,122.33
	9	Fund Accts			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STATE OF NJ	Insurance - Health Maintenance	9-01-23-220-001-20254	084000 Retirees January	19-00397	PO Total	496,690.67
STATE OF NJ	Insurance - Health Maintenance	9-01-23-220-001-20254	157100 SS Active November	19-00398	PO Total	220,633.55
STATE OF NJ	Insurance - Health Maintenance	9-01-23-220-001-20254	157100 SS Retirees January	19-00399	PO Total	81,315.90
Glouc Cty Insurance Commission	Insurance - Dental	9-01-23-220-001-20255	Delta Dental - January	19-00423	PO Total	39,361.80
FLAGSHIP HEALTH SYSTEMS	Insurance - Dental	9-01-23-220-001-20255	Group 3842-9001	19-00424	PO Total	11,670.64
National Vision Administrators	Insurance - National Vision Admin	9-01-23-220-001-20259	Group 4211 - January	19-00425	PO Total	1,622.58
SUN LIFE OF CANADA	Insurance - Sun Life	9-01-23-220-001-20257	Policy #9878-001	19-00426	PO Total	637.30
				9	Fund Total	851,932.44
			Employee Group Ins.	Dept Total		2,509,054.77

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Engineering

8 Fund Accts

ENNIS-FLINT INC-FLINT TRADING

Road Paint and Beads 8-01-20-165-001-20558
Quotation No. 00214806

Freight charge

18-09320 PO Total 3,049.60

WEISS TRUE VALUE.HARDWARE

Traffic Signal Maintenance 8-01-20-165-001-20571

12 PK 14X17 TERRY TOWEL

15A WHT SELF TEST GFCI

3/4X66BLK PLAS ELECTAPE

MM 20V LI-ION RECIP SAW

5PC 9" 18T CUTT BLADE

1X7-7/8 COLD CHISEL

25CT HAND CLEAN TOWEL

100 PK BUTT CONNECTOR

HD AUTO WIRE STRIPPER

MM 10" ADJ WRENCH

MM 6" ADJ WRENCH

10 PC STD SCREW SET SKU#456392

15A125V ARMORED PLUG

15A125V ARMOR CONNECTOR

18-10328 PO Total 572.54

FreeHolder Bill List Report by Department

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	2,957.50
SICKELS & ASSOCIATES,INC.	Levee Pump Station Improvements Del	C-04-17-019-165-15208	PROFESSIONAL SERVICES CONTRACT	18-01887	PO Total	11,004.25
ZONE STRIPING INC.	Long Life Striping (SA)	C-04-18-013-165-13211	BALANCE	18-03714	PO Total	45,900.75
SOUTH STATE INC	Countywide Concrete/Curbing/Sidewalk	C-04-18-012-165-12216	BALANCE	18-03715	PO Total	60,790.47
	Countywide Concrete/Curb/Sidewalk (S	C-04-16-012-165-12216				
SOUTH STATE INC	Main Road CR555 Cumberland line to 4	C-04-17-012-165-12251	17-04FA CONSTRUCTION CONTRACT	18-04652	PO Total	1,250,000.00
R.E. PIERSON CONST CO INC	Resurface Franklinville Rd NJTP to 45-	C-04-18-012-165-12256				
	balance	C-04-17-012-165-12256		18-04759	PO Total	136,515.98
SOUTH STATE INC	Resurfacing CR 536/604/618/658/694 (C-04-18-012-165-12255	BALANCE	18-06171	PO Total	124,367.64
SIGNAL CONTROL PRODUCTS INC	Traffic Signal Maintenance & Equipmen	C-04-17-013-165-13216	Traffic Signal Parts &			
	Item #012					
	Traffic Signal Maintenance & Equip. (G	C-04-18-013-165-13216	Item #019			
	Item #037					

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-08452	PO Total	37,245.00
CONROY'S CORNER	Bridge Drainage/Roadway Improvemen	C-04-13-016-165-16236	GAL N023-00 FRESH START 100%			
			GAL 80.32 RUSTSCAT GLOSS			
			GAL KIT V540.00 COROTECH	18-09766	PO Total	3,310.60
SIGNAL CONTROL PRODUCTS INC	Traffic Signal Maintenance & Equip. (G	C-04-18-013-165-13216	Traffic Signal Parts 2018 #09	18-10377	PO Total	9,625.00
CRAIG TESTING LAB INC.	Countywide Bridge Rehab (SA)	C-04-17-012-165-16234	18-11 PROFESSIONAL SERVICES	18-10836	PO Total	1,383.00
COURIER POST	Non-reimbursable Cty. Share Federal A	C-04-17-012-165-12220	16-15 Public Notice	18-10845	PO Total	103.92
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equipmen	C-04-17-013-165-13216	17-25 TRAFFIC MAINTENANCE	18-11250	PO Total	482.00
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equipmen	C-04-17-013-165-13216	17-25 TRAFFIC MAINTENANCE	18-11251	PO Total	3,550.42
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equipmen	C-04-17-013-165-13216	18-21 TRAFFIC MAINTENANCE	18-11252	PO Total	5,305.85
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equipmen	C-04-17-013-165-13216	18-21 TRAFFIC MAINTENANCE			
	Traffic Signal Maintenance & Equip. (G	C-04-18-013-165-13216	BALANCE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-11253	PO Total	8,659.88
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G	C-04-18-013-165-13216	18-21 TRAFFIC MAINTENANCE	18-11254	PO Total	4,830.75
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G	C-04-18-013-165-13216	18-21 TRAFFIC MAINTENANCE	18-11255	PO Total	302.50
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G	C-04-18-013-165-13216	18-21 TRAFFIC MAINTENANCE	18-11256	PO Total	7,985.50
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G	C-04-18-013-165-13216	18-21 TRAFFIC MAINTENANCE	18-11257	PO Total	1,535.49
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G	C-04-18-013-165-13216	18-21 TRAFFIC MAINTENANCE	18-11258	PO Total	4,015.00
				C	Fund Total	1,738,593.68
		G	Fund Accts			
MASER CONSULTING P.A.	Hurffville Grenloch Rd. CR635	G-02-17-080-000-12249	RFP-17-032 PROFESSIONAL SERV.	17-10355	PO Total	8,326.75
SOUTH STATE INC	Hurffville Grenloch Rd. CR635	G-02-17-080-000-12249	16-11FA CONTSTRUCTION CONTRACT	17-10912	PO Total	27,897.24
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	8,465.06
SICKELS & ASSOCIATES,INC.	Levee Pump Station Improvements Del	G-02-18-704-000-15208	PROFESSIONAL SERVICES CONTRACT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-01887	PO Total	10,108.75
SOUTH STATE INC	Main Rd CR555 from Rt 40 to Tuckahoe	G-02-17-700-000-12252	16-12FA CONSTRUCTION CONTRACT			
				18-02632	PO Total	124,700.69
SOUTH STATE INC	Main Rd. CR555 Cumberland Line to R	G-02-17-702-000-12251	BALANCE			
				18-04652	PO Total	126,796.68
REMINGTON & VERNICK	Main Rd. CR555 Cumberland Line to R	G-02-17-702-000-12251	PROFESSIONAL SERVICES CONTRACT			
				18-04761	PO Total	39,634.35
PENNONI ASSOCIATES INC	Main Rd CR555 from Rt 40 to Tuckahoe	G-02-17-700-000-12252	18-11 PROFESSIONAL SERVICES			
				19-00056	PO Total	1,529.00
					G Fund Total	347,458.52
		T Fund Accts				
BRIDGESTATE FOUNDRY CORP	County Roadway Improvements	T-03-08-512-165-12244	BICYCLE GRATE #2617			
				18-10627	PO Total	8,576.40
CATERINA SUPPLY INC	County Roadway Improvements	T-03-08-512-165-12244	BALANCE			
				18-10835	PO Total	7,357.95
					T Fund Total	15,934.35
		Engineering			Dept Total	2,111,116.93

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Freeholders

8 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	8-01-20-110-001-20850	18-00516	PO Total	110.19
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	8-01-20-110-001-20850	18-00569	PO Total	203.02
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	8-01-20-110-001-20850	18-00584	PO Total	110.19
ALETE PRINTING	Printing BUSINESES CARDS FOR FREEHOLDER	8-01-20-110-001-20275	18-10822	PO Total	132.00
ALETE PRINTING	Printing LETTERHEAD FOR FREEHOLDER	8-01-20-110-001-20275	18-10823	PO Total	194.00
ALLEGRA PRINCETON	Printing LETTERHEAD FOR FREEHOLDER	8-01-20-110-001-20275	18-10825	PO Total	55.00
W.B. MASON CO.,INC.	Office Supplies HP OFFICEJET PRO 8710 PRINTER	8-01-20-110-001-20410	18-10996	PO Total	129.99
W.B. MASON CO.,INC.	Office Supplies RULED LETTER WRITING PAD WHITE ENVELOPES 500/BOX	8-01-20-110-001-20410	18-11197	PO Total	21.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

8 Fund Total 955.39

Freeholders Dept Total **955.39**

Gasoline and Diesel

8 **Fund Accts**

RIGGINS, INC.

Gasoline and Diesel 8-01-31-460-001-20470
Unleaded & Diesel fuel

18-09231 PO Total **2,758.25**

RIGGINS, INC.

Gasoline and Diesel 8-01-31-460-001-20470
Unleaded & Diesel fuel

18-11125 PO Total **28,956.26**

8 Fund Total 31,714.51

Gasoline and Diesel Dept Total **31,714.51**

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		8				Fund Accts
RICOH USA, INC.	Reproduction Machine Rental	8-01-28-371-001-20850	REPRODUCTION MACHINE RENTAL			
				18-00083	PO Total	191.84
FARM-RITE, INC.	Mower Parts	8-01-28-371-001-20467	MOWER PARTS			
				18-00391	PO Total	714.32
PEACH COUNTRY TRACTOR INC.	Mower Parts	8-01-28-371-001-20467	MOWER PARTS			
				18-00395	PO Total	191.06
UNIFIRST CORPORATION	Uniform Purchase	8-01-28-371-001-20441	UNIFORM			
				18-01057	PO Total	74.29
TURF EQUIP.& SUPPLY CO. INC	Mower Parts	8-01-28-371-001-20467	MOWER PARTS			
				18-04619	PO Total	348.23
ARF RENTAL SERVICES INC	Portable Sanitation Units	8-01-28-371-001-20811	PORTABLE SANITATION			
				18-05035	PO Total	47.88
GOLF CART SERVICES INC	Other Machines and Equipment Repair	8-01-28-371-001-20380	EQUIPMENT MAINTENANCE			
				18-05508	PO Total	63.03
TAG'S AUTO SUPPLY INC	Mower Parts	8-01-28-371-001-20467	MOWER PARTS			
				18-06008	PO Total	100.64
GOLF MAX	Pro Shop Merchandise	8-01-28-371-001-20415	PRO SHOP MERCHANDISE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-06635	PO Total 233.00
LAUREL LAWNMOWER SERVICE	Mower Parts	8-01-28-371-001-20467	Mower Parts		
				18-07004	PO Total 37.53
LEGACY ATHLETIC	Pro Shop Merchandise	8-01-28-371-001-20415	PRO SHOP MERCHANDISE		
				18-08450	PO Total 630.93
STORE SUPPLY WAREHOUSE	Advertising	8-01-28-371-001-20205	ADVERTISING		
			shipping		
				18-08507	PO Total 379.75
STORE SUPPLY WAREHOUSE	Advertising	8-01-28-371-001-20205	ADVERTISING		
	Printing	8-01-28-371-001-20275			
	Advertising	8-01-28-371-001-20205			
				18-09122	PO Total 508.50
SUNBELT RENTAL INC.	Professional Services	8-01-28-371-001-20217	PROFESSIONAL SERVICE		
				18-09127	PO Total 678.35
LAWN & GOLF SUPPLY CO INC	Mower Parts	8-01-28-371-001-20467	MOWER PARTS		
				18-09130	PO Total 1,314.47
TURF EQUIP.& SUPPLY CO. INC	Mower Parts	8-01-28-371-001-20467	MOWER PARTS		
				18-09131	PO Total 1,433.15
PETER LUMBER CO	Construction Materials	8-01-28-371-001-20530	Contruction Materials		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-09317	PO Total	590.00
DAVID WEBER OIL CO	Oil and Lubricants	8-01-28-371-001-20472	OIL & LUBRICANTS	18-09399	PO Total	656.50
WAYPOINT ANALYTICAL-VIRGINIA I	Recreational Materials	8-01-28-371-001-20414	PROFESSIONAL SERVICES			
	Professional Services	8-01-28-371-001-20217		18-09717	PO Total	750.00
RIGGINS, INC.	Gasoline and Diesel	8-01-28-371-001-20470	GASOLINE & DIESEL	18-10194	PO Total	965.02
THE TREE HOUSE, INC.	Office Supplies	8-01-28-371-001-20410	Office Supplies	18-10891	PO Total	404.70
ALLIED DOCUMENT SOLUTIONS, INC	Office Supplies	8-01-28-371-001-20410	Office Supplies	18-10893	PO Total	99.75
				8	Fund Total	10,412.94
			C Fund Accts			
AQUARIUS SUPPLY	Golf Course - Fountain	C-04-17-010-371-10237	KASCO 1HP 120V FOUNTAIN	18-11006	PO Total	3,069.79
				C	Fund Total	3,069.79
			T Fund Accts			
SOUTH JERSEY FARMERS EXCH INC	Grounds Maintenance Materials	T-03-08-509-371-20529	GROUNDS MAINTENANCE	18-07101	PO Total	1,896.78

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

PEACH COUNTRY TRACTOR INC.

Item Description

PO Number

Grounds Maintenance Materials T-03-08-509-371-20529
Grounds Maintenance Materials

18-09721 PO Total 340.00

T Fund Total 2,236.78

Golf Course Dept Total 15,719.51

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		8				Fund Accts
RICOH USA, INC.	Reproduction Machine Rental Copier Rental - 2018 / Nsg.	8-01-27-330-001-20850				
				18-00993	PO Total	325.48
RICOH USA, INC.	Reproduction Machine Rental	8-01-27-330-001-20850				
				18-01191	PO Total	322.66
MOORESTOWN V.N.A., INC.	Professional Health Care Services PROFESSIONAL SERVICES CONTRACT	8-01-27-330-001-20234				
				18-02046	PO Total	1,378.00
MOORE MEDICAL, LLC	Medical Supplies Medical Supplies - Nsg. Moldex 1500 Series N95	8-01-27-330-001-20432				
				18-08222	PO Total	253.62
NJACCHO	Education and Training 2018 NJACCHO Conference/Health	8-01-27-330-001-20930				
				18-09237	PO Total	15.00
MOORE MEDICAL, LLC	Medical Supplies Medical Supplies / Nsg.	8-01-27-330-001-20432				
				18-09806	PO Total	255.00
NJ DEPT OF HEALTH	Laboratory and Diagnostic Services STD Clinic Lab Services - Nsg.	8-01-27-330-001-20260				
				18-10389	PO Total	233.75
NJAPHNA	Meetings, Memberships and Dues 2019 Membership Renewal / Nsg.	8-01-27-330-001-20921				
				18-10869	PO Total	75.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	8-01-27-330-001-20410	Office Supplies-Health Adm/Nsg			
			Universal File Folders, Letter			
			Universal Prong Base File			
				18-10871	PO Total	25.70
IMAGE ACCESS CORP	Equipment Svc Maintenance Agreemen	8-01-27-330-001-20370	Maintenance Agreement - Health			
				18-10877	PO Total	3,697.00
OFFICE DEPOT INC.	Office Supplies	8-01-27-330-001-20410	Office Supplies - Nsg.			
				18-10989	PO Total	13.24
KATHLEEN MAHMOUD	Food	8-01-27-330-001-20430	To reimburse lunch while			
				18-11051	PO Total	12.37
CARLA KEPHART	Travel	8-01-27-330-001-20970	Mileage Reimbursement - Health			
				18-11175	PO Total	57.77
ANNMARIE RUIZ	Travel	8-01-27-330-001-20970	Travel Reimbursement - Health			
			To reimburse Tolls while			
			To reimburse Parking while			
				18-11176	PO Total	77.32
NJ DEPT OF HEALTH	Laboratory and Diagnostic Services	8-01-27-330-001-20260	STD Clinic Lab Services - Nsg.			
				18-11178	PO Total	265.50
I.MILLER PRECISION OPTICAL,INC	Laboratory and Diagnostic Services	8-01-27-330-001-20260	Microscope Cleaning & Repair			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-11303	PO Total	175.00
				8	Fund Total	7,182.41
		G	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental	G-02-18-323-330-20850	Copier Rental - S.C.H.	18-08031	PO Total	82.82
MOORE MEDICAL, LLC	Medical Supplies	G-02-18-325-330-20450	Medical Supplies / WIC	18-08754	PO Total	68.28
HEMOCUE AMERICA/RADIOMETER AME	Medical Supplies	G-02-18-325-330-20450	Medical Supply - WIC (CS)			
			Shipping	18-09451	PO Total	448.00
MOORE MEDICAL, LLC	Medical Supplies	G-02-18-325-330-20450	Medical Supplies - WIC (CS)	18-09842	PO Total	36.85
MOORE MEDICAL, LLC	Medical Supplies	G-02-18-325-330-20450	Medical Supplies - WIC (CS)	18-09843	PO Total	175.70
SCHNEIDER LABS GLOBAL, INC.	Laboratory	G-02-18-330-330-20260	Lab Services / Lead Testing	18-10387	PO Total	126.00
OFFICE DEPOT INC.	Office Supplies	G-02-18-330-330-20410	Office Supplies / Nsg.	18-10990	PO Total	42.50
OFFICE DEPOT INC.	Office Supplies	G-02-18-330-330-20410	Office Supplies / Nsg.	18-10991	PO Total	34.96

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SCHNEIDER LABS GLOBAL, INC.	Laboratory	G-02-18-330-330-20260	Lab Services / Lead Testing	18-11049	PO Total	35.00
KATHLEEN MAHMOUD	Travel	G-02-18-325-330-20970	Travel Reimbursement-WIC (GA)	18-11051	PO Total	196.20
VERIZON WIRELESS 22-3372889	Telephones	G-02-18-326-330-20750	BT Air Cards-Health (December)	18-11173	PO Total	76.02
VERIZON WIRELESS 22-3372889	Telephones	G-02-18-326-330-20750	MRC / I-Pads-Health (November)	18-11174	PO Total	114.03
NATIONAL WIC ASSOCIATION	Meetings, Membership & Dues	G-02-18-325-330-20921	2019 Membership Renewal / WIC	18-11177	PO Total	50.00
NJ DEPT OF HEALTH	Laboratory	G-02-18-330-330-20260	ARCH Program	18-11178	PO Total	14.25
ANDREA JONES	Travel	G-02-18-327-330-20970	Travel Reimbursement - Nsg.			
	Food	G-02-18-327-330-20430	To reimburse parking while To reimburse lunch while	19-00084	PO Total	58.98
				G	Fund Total	<u>1,559.59</u>
		T	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental Non-CEI- Copier Rental - Env.	T-03-08-505-330-21850		18-01577	PO Total	145.86

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
KARL OTT	Safety Supplies - Non CEHA Field Supplies - Env.	T-03-08-505-330-21403		18-11050	PO Total	150.00
THOMSON REUTERS - WEST	EQEF - Books and Subscriptions (Non- Subscription / Env.	T-03-08-505-330-21910		18-11052	PO Total	638.00
MATTHEW OLEJARSKI	Safety Supplies - Non CEHA Field Supplies - Env.	T-03-08-505-330-21403		18-11183	PO Total	99.95
DELSEA WELL DRILLING CO., INC.	Other Mach & Equip Repairs (NON-CEI Payment for Services / Env.	T-03-08-505-330-21380		18-11219	PO Total	666.40
AMBER HAWK	Safety Supplies - Non CEHA Field Supplies - Env.	T-03-08-505-330-21403		18-11220	PO Total	55.01
				T	Fund Total	1,755.22
		Health			Dept Total	10,497.22

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		8			Fund Accts
ABILITIES CTR. SOUTHERN NJ INC	OCCUPATIONAL CENTER - OTHER E 3rd year of 3 year contract	8-01-27-365-001-20201		18-00277	PO Total 6,250.00
ARC OF GLOUCESTER COUNTY	GLOUCESTER COUNTY ARC - OTHE 3rd year of 3 year contract	8-01-27-364-001-20201		18-00278	PO Total 11,000.00
ARC OF GLOUCESTER COUNTY	CEREBRAL PALSY CLINIC - OTHER E 3rd year of 3 year contract	8-01-27-361-001-20201		18-00279	PO Total 7,500.00
CENTER FOR FAMILY SERVICES INC	FAMILY SUPPORT SERVICES - OTHE 3rd year of 3 year contract	8-01-27-362-001-20201		18-00280	PO Total 13,743.30
CENTER FOR FAMILY SERVICES INC	Juveniles in Family Crisis 3rd year of 3 year contract	8-01-27-366-001-20201		18-00281	PO Total 45,367.00
GLASSBORO CHILD DEVELOPMENT CT	Glassboro Child Dev 3rd year of 3 year contract	8-01-27-367-001-20202		18-00282	PO Total 4,500.00
WOODBURY CHILD DEV. CTR.	Woodbury Child Dev 3rd year of 3 year contract	8-01-27-367-001-20204		18-00288	PO Total 7,500.01
SR. CITIZENS UNITED COMM.INC.	Other Outside Expenses To enter into a contract	8-01-27-333-002-20299		18-01148	PO Total 7,284.80
RICOH USA, INC.	Reproduction Machine Rental Payment for Ricoh Rental and	8-01-27-333-001-20850			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-03194	PO Total 393.24
RICOH USA, INC.	Reproduction Machine Rental	8-01-27-333-002-20850	Payment for Ricoh Rental and	18-03195	PO Total 179.92
VERIZON WIRELESS	Equipment Svc & Maintenance Aggreer	8-01-27-333-002-20370	6 month service for DTS	18-06591	PO Total 509.45
W.B. MASON CO.,INC.	Office Supplies	8-01-27-333-001-20410	8 1/2" x 11" whit copy paper	18-09452	PO Total 107.48
GRAPHIC IMPRESSIONS PRINT	Other Outside Expenses	8-01-27-333-002-20299	Business Cards Imprint		
			Reverse Side of Business Card	18-09942	PO Total 252.00
ROLLING REPAIRS	Automobile and Truck Repairs	8-01-27-333-002-20305	Wheelchair Vehicle Maintenance		
			Part cost for IB raised	18-11243	PO Total 147.27
ROLLING REPAIRS	Automobile and Truck Repairs	8-01-27-333-002-20305	Invoice #3590 dated 12/26/18		
			Inv. #3590, Part description	18-11322	PO Total 651.45
DANA CONVERY	Other Outside Expenses	8-01-27-333-002-20299	CDL PHYSICAL REIMBURSEMENT	19-00019	PO Total 78.00
				8	Fund Total 105,463.92

G Fund Accts

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SR. CITIZENS UNITED COMM.INC.	Other Outside Services	G-02-18-461-333-20299	to enter into a contract			
				18-01149	PO Total	10,927.20
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-18-404-333-20299	Enter into three year contract			
				18-01156	PO Total	6,048.00
W.B. MASON CO.,INC.	Office Supplies	G-02-18-461-333-20410	AVE-5165 Laser Printer labels			
				18-02528	PO Total	29.99
CATHOLIC CHARITIES DIOCESE CAM	Other Outside Services	G-02-18-417-333-20299	to enter into a contract			
		G-02-18-418-333-20299				
				18-02975	PO Total	47,295.20
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-18-417-333-20299	to enter into a contract			
		G-02-18-418-333-20299				
				18-02979	PO Total	33,185.00
RUDOLPH AIKENS	Travel	G-02-18-409-333-20970	Request for Mileage			
				18-11244	PO Total	388.97
					G Fund Total	97,874.36
BAGELICIOUS (AN ABILITIES	Food	T-03-08-538-333-20430	Food for Evening Meeting			
				18-10181	PO Total	184.80
					T Fund Total	184.80
					Human Services Dept Total	203,523.08

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Information Technology

8 **Fund Accts**

RICOH USA, INC.

Reproduction Machine Rental 8-01-20-140-001-20850
IT DEPARTMENT COPIER RENTAL

18-01294 PO Total 364.38

EPLUS TECHNOLOGY,INC.

Equipment Svc Maintenance Agreemen 8-01-20-140-001-20370
CON-SNT-A25K9, ASA5525-K9

CONT-SNT-A25K9, ASA5525-K9

CONT-SNT-AS5BUNK9,

CONT-SNT-2921SEC,

CON-SNT-1941SEC

CON-OSP-3945ESEC

CONT-SNT-3945ESEC

18-08465 PO Total 7,319.07

CALERO SOFTWARE LLC

Equipment Svc Maintenance Agreemen 8-01-20-140-001-20370
VERASMART 1 YEAR MAINTENANCE

18-10010 PO Total 1,675.88

DELL-SLG SALES

Equipment Svc Maintenance Agreemen 8-01-20-140-001-20370
(1) DELL OPTIPLEX 7460 AIO

18-10016 PO Total 1,554.08

SOFTWARE HOUSE INTERNATIONAL

Office Supplies 8-01-20-140-001-20410
KINGSTON DATA TRAVELER 100 G3

18-10017 PO Total 40.00

ZONES INC.

Other Computer Supplies 8-01-20-140-001-20405
KINGSTON 1TB USB DRIVE

18-10192 PO Total 510.15

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOFTWARE HOUSE INTERNATIONAL	Equipment Svc Maintenance Agreemen	8-01-20-140-001-20370	ADOBE CREATIVE CLOUD			
				18-10415	PO Total	913.56
GRAYBAR ELECTRIC INC.	Equipment Svc Maintenance Agreemen	8-01-20-140-001-20370	M3M312TBZD1X 500F-P			
			CC1-24OTS-24E7H			
			M1M112EB4D1E 500F-P			
			OTM-01U-12R-123C			
			OTM-12R-123C CORNING OPTICAL			
				18-10417	PO Total	9,171.46
GRAYBAR ELECTRIC INC.	Hand Tools	8-01-20-140-001-20401	EZ-RJ45 CONNECTOR			
	Other Computer Supplies	8-01-20-140-001-20405				
			EZ-RJ12/RJ11 CONNECTOR			
			RJ22 MODULAR HANDSET CONNECTOR			
			EZ-RJ45 CONNECTOR			
				18-10516	PO Total	361.30
WILLIAM TAYLOR	Equipment Svc Maintenance Agreemen	8-01-20-140-001-20370	DNS MADE EASY REIMBURSEMENT			
				19-00222	PO Total	59.95
MCG, LLC	Consultants, Surveys and Appraisals	8-01-20-140-001-20215	NETWORK CONSULTING - DEC 2018			
			2.5HRS @ 235.00=587.50			
				19-00228	PO Total	5,613.95
				8	Fund Total	27,583.78

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		9	Fund Accts			
PITNEY BOWES-RESERVE ACCOUNT	Postage	9-01-20-140-001-20419	RESERVE ACCOUNT POSTAGE BY			
				19-00343	PO Total	45,000.00
UPS	Express Service	9-01-20-140-001-20420	UPS PREPAID SHIPPER - WOODBURY			
				19-00345	PO Total	350.00
WILLIAM TAYLOR	Equipment Svc Maintenance Agreemen	9-01-20-140-001-20370	REIMBURSEMENT - VIMEO 2019			
				19-00348	PO Total	240.00
				9	Fund Total	45,590.00
		C	Fund Accts			
GRAYBAR ELECTRIC INC	Video Surveillance - IT	C-04-18-017-140-17214	YELLOW CAT6 CABLE			
			GRAY CAT6 CABLE			
			WHITE CAT6 CABLE			
				18-10190	PO Total	11,596.80
ZONES INC.	Video Surveillance - IT	C-04-18-017-140-17214	PRIMERA DVD-R MEDIA			
			KINGSTON 1TB USB DRIVE			
				18-10192	PO Total	839.28
GOV CONNECTION INC	Video Surveillance - IT	C-04-18-017-140-17214	11" TABLET			
				18-10193	PO Total	1,750.26
ZONES INC.	Bd of Soc Services - Upgrades	C-04-18-017-140-17240	APC UPS UPS			
			RACKMOUNT OUTLET			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ZONES INC.	Bd of Soc Services - Upgrades	C-04-18-017-140-17240	APC UPS UPS FREIGHT	18-11054	PO Total	3,079.45
CMS COMMUNICATIONS	Bd of Soc Services - Upgrades	C-04-18-017-140-17240	CISCO 3850	18-11055	PO Total	4,892.00
SOLVIX SOLUTIONS	Bd of Soc Services - Upgrades	C-04-18-017-140-17240	HP COLOR LJ M452DN PRINTER	18-11056	PO Total	280.00
SOFTWARE HOUSE INTERNATIONAL	Bd of Soc Services - Upgrades	C-04-18-017-140-17240	HP MEDIA TRAY	18-11057	PO Total	132.00
SOUTHERN COMPUTER WAREHOUSE I	Bd of Soc Services - Upgrades	C-04-18-017-140-17240	BLACK TONER			
			CYAN TONER			
			YELLOW TONER			
			MAGENTA TONER	18-11058	PO Total	612.78
GOV CONNECTION INC	Bd of Soc Services - Upgrades	C-04-18-017-140-17240	(22) HARD DRIVES FOR SS	18-11158	PO Total	781.22
				C	Fund Total	23,963.79
			Information Technology	Dept Total		97,137.57

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Information Technology Telep

8 **Fund Accts**

NETCARRIER TELCOM,INC.	Telephone	8-01-31-450-001-20750			
		RECURRING LINE & FEATURE			
			18-01341	PO Total	541.88
COMCAST BUS COMM,LLC	Telephone	8-01-31-450-001-20750			
		COMCAST BROADBAND INTERNET			
			18-05658	PO Total	6,343.50
VERIZON CONFERENCING	Telephone	8-01-31-450-001-20750			
		ACCOUNT#F1404666			
			19-00337	PO Total	51.64
VERIZON WIRELESS	Telephone	8-01-31-450-001-20750			
		ACCOUNT# 982536366-00001			
			19-00338	PO Total	344.19
VERIZON BUSINESS (Pip)	Telephone	8-01-31-450-001-20750			
		VERIZON BILL PAYER ID#Y2453166			
		BILL PAYER ID#Y2764041			
			19-00339	PO Total	1,777.41
VERIZON	Telephone	8-01-31-450-001-20750			
		TELEPHONE# 856-853-1052			
		TELEPHONE# 856 853-1662			
			19-00340	PO Total	3,564.33
VERIZON CABS	Telephone	8-01-31-450-001-20750			
		ACCOUNT# 856 M55-1030 603			
		ACCOUNT# 856 M55-1073 690			
			19-00341	PO Total	5,606.40
VERIZON	Telephone	8-01-31-450-001-20750			
		VERIZON-MONTHLY-DECEMBER 2018			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

19-00342 PO Total 20,285.71

8 Fund Total 38,515.06

9 Fund Accts

COMCAST

Telephone

9-01-31-450-001-20750

ACCOUNT# 8499 05 110 0113137

19-00344 PO Total 297.86

9 Fund Total 297.86

Information Technology Telep Dept Total 38,812.92

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Medical Examiners

8 Fund Accts

INSPIRA MEDICAL CENTER INC

Medical Services & Autopsies - Salem 8-01-25-254-003-20270
 Lease agreement for use of
 Medical Services and Autopsies 8-01-25-254-001-20270
 Medical Service & Autopsy - Camden 8-01-25-254-002-20270
 Medical Services and Autopsies 8-01-25-254-001-20270
 Medical Service & Autopsy - Camden 8-01-25-254-002-20270
 Medical Services & Autopsies - Salem 8-01-25-254-003-20270
 Medical Services and Autopsies 8-01-25-254-001-20270
 Medical Service & Autopsy - Camden 8-01-25-254-002-20270
 Medical Services & Autopsies - Salem 8-01-25-254-003-20270

18-02987 PO Total 9,686.40

MOPEC

Other Equipment 8-01-25-254-002-20699
 Autopsy Saw, Mopec 5000,
 Freight for item # 1

18-10180 PO Total 1,425.00

HINSKI-TOMLINSON FUNERAL HOME

Burial Expense 8-01-25-254-001-20271
 Burial of indigent Gloucester

18-10701 PO Total 1,500.00

MOORE MEDICAL, LLC

Safety Supplies - Camden 8-01-25-254-002-20403
 TIDIShield Powder free Latex

18-10703 PO Total 1,344.00

NAT'L ASSOC OF MEDICAL EXAMIN

Meeting, Memberships & Dues 8-01-25-254-002-20921
 2019 Dues for Dr Gerald Feigin

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-10879	PO Total	420.00
IMEDAT,LLC	Court Reporters & Transcripts	8-01-25-254-001-20220	Transcription Services for			
	Court Reporters & Transcripts - Camde	8-01-25-254-002-20220				
	Court Reporters & Transcripts - Salem	8-01-25-254-003-20220				
				18-10887	PO Total	374.40
JOSE BARRETO	Travel Expense	8-01-25-254-001-20970	Mileage reimbursement to			
	Travel - Camden	8-01-25-254-002-20970				
	Travel Expense - Salem	8-01-25-254-003-20970				
				18-10940	PO Total	285.04
MATTHEW MYERS	Travel Expense	8-01-25-254-001-20970	Mileage to various scenes /			
	Travel - Camden	8-01-25-254-002-20970				
	Travel Expense - Salem	8-01-25-254-003-20970				
				18-11165	PO Total	380.42
RICOH USA, INC.	Reproduction Machine Rental - Camder	8-01-25-254-002-20850	Coper Rental 11/30-12/29/2018			
				18-11236	PO Total	92.80
EGLINGTON CEMETERY	Burial Expense	8-01-25-254-001-20271	Interment for Manfred Ahlf,			
			Interment for Faith Bollendorf			
				18-11237	PO Total	1,048.00
NMS LABS, INC	Laboratory and Diagnostic Services	8-01-25-254-001-20260	Lab Expenses, November 2018,			
	Lab & Diagnostic Services - Camden	8-01-25-254-002-20260	Lab Expense, November, 2018,			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

NMS LABS, INC

Item Description

PO Number

Laboratory & Diagnostic Services - Sale 8-01-25-254-003-20260
Lab Expense, November 2018

18-11259 PO Total 8,581.00

8 Fund Total 25,137.06

Medical Examiners Dept Total **25,137.06**

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PPC LUBRICANTS INC	Oil and Lubricants	8-01-26-315-001-20472	Item No. MGN15K55			
				18-09995	PO Total	2,416.70
FERGUSON & MCCANN INC.	Other Outside Services	8-01-26-315-001-20299	Invoice No.43439			
			Invoice No.43440			
				18-10379	PO Total	2,800.00
STAPLES ADVANTAGE	Printing	8-01-26-315-001-20275	Flat Rolodex			
				18-10385	PO Total	14.29
OLD DOMINION BRUSH CO. INC	Automotive Parts	8-01-26-315-001-20469	Invoice No. 6425674			
				18-10615	PO Total	920.00
SALMON SIGNS	Other Outside Services	8-01-26-315-001-20299	Invoice No. 37025			
			Picked & taped 3" high, black			
			Picked & taped GW 16,500 for			
			Invoice No. 37026			
				18-10618	PO Total	494.60
PIONEER TRUCK SALES	Inspections	8-01-26-315-001-20261	Various inspectiosn for all			
				18-10748	PO Total	910.00
VINELAND AUTO ELECTRIC INC	Automotive Parts	8-01-26-315-001-20469	Invoice No. 318697			
			Item No. CD3766AW			
				18-10749	PO Total	1,142.90
OLD DOMINION BRUSH CO. INC	Automotive Parts	8-01-26-315-001-20469	Invoice No. 6421233			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
OLD DOMINION BRUSH CO. INC	Automotive Parts	8-01-26-315-001-20469	Item No. WA301149			
	Freight & Handling				18-10750	PO Total
						673.47
DAVID WEBER OIL CO	Oil and Lubricants	8-01-26-315-001-20472	Invoice No. 462634			
			Item No. SECURAPR05			
			Item No. PAHGOLDPRE			
					18-10751	PO Total
						2,157.94
LILLISTON FORD	Automotive Parts	8-01-26-315-001-20469	Invoice No. 624272			
					18-10924	PO Total
						63.35
TAG'S AUTO SUPPLY INC	Automotive Parts	8-01-26-315-001-20469	Supply and Delivery of various			
			credit memo			
			Supply and Delivery of various			
			credit memo			
			Supply and Delivery of various			
			credit memo			
			Supply and Delivery of various			
			credit memo			
			Supply and Delivery of various			
			credit memo			
			Supply and Delivery of various			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TAG'S AUTO SUPPLY INC	Automotive Parts	8-01-26-315-001-20469	credit memo			
			Supply and Delivery of various			
			CREDIT			
			Supply and Delivery of various			
			credit memo			
			Supply and Delivery of various			
			credit			
			Supply and Delivery of various			
			credit			
			Supply and Delivery of various			
			CREDIT			
			Supply and Delivery of various			
			credit memo			
			Supply and Delivery of various			
				18-10925	PO Total	15,668.13
JC MAGEE SECURITY SOLUTION INC	Automotive Parts	8-01-26-315-001-20469	Invoice No. 382			
				18-10926	PO Total	20.00
VERSALIFT EAST LLC	Automotive Parts	8-01-26-315-001-20469	Invoice No. 1801896-IN			
				18-10927	PO Total	41.85
FERGUSON & MCCANN INC.	Other Outside Services	8-01-26-315-001-20299	Invoice No. 43577			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-10928	PO Total 1,500.00
GOODEAL LIFETIME TRANSMISSIONS	Outside Transmission and Radiator Rep Invoice No. G111618	8-01-26-315-001-20278		18-10929	PO Total 2,028.00
FIRESTONE COMPLETE AUTO CARE	Tires Tires for all County vehicles.	8-01-26-315-001-20468		18-10930	PO Total 6,134.96
FLEET ANALYTICS, LLC	Equipment Srv and Maint. Agreements(NETWORK FLEET WEB BASED GPS	8-01-26-315-001-20370		18-10932	PO Total 7,830.00
CUMBERLAND TIRE CENTER INC	Tires Tires for all County vehicles.	8-01-26-315-001-20468		18-10992	PO Total 1,884.85
E.M. GRANT	Automotive Parts Keypad Installation Install Keypad/ Test Incl. Travel Mileage	8-01-26-315-001-20469		18-10993	PO Total 426.06
PPC LUBRICANTS INC	Oil and Lubricants Invoice No. 1605187	8-01-26-315-001-20472		18-11062	PO Total 1,382.32
FERGUSON & MCCANN INC.	Inspections Invoice No. 43634 Invoice No. 43635	8-01-26-315-001-20261		18-11063	PO Total 380.00
LILLISTON FORD	Automotive Parts Invoice No. 623484	8-01-26-315-001-20469			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-11123	PO Total 45.14
EXCEL HYDRAULICS LLC	Automotive Parts	8-01-26-315-001-20469	Invoice No. 18312764		
				18-11124	PO Total 54.01
OLD DOMINION BRUSH CO. INC	Automotive Parts	8-01-26-315-001-20469	Invoice No. 0119409-IN		
			Item No. UU835566P.18		
			Item No. SBTB.5413		
				18-11210	PO Total 1,630.00
GROFF TRACTOR NEW JERSEY LLC	Automotive Parts	8-01-26-315-001-20469	Invoice No. PSO218249-1		
			Item No. H28006		
			Item No. LBR Hose Assembly		
			Item No. 163335		
				18-11211	PO Total 35.39
GENERAL SPRING SERVICES	Automotive Parts	8-01-26-315-001-20469	Invoice No. 22073		
			U-Bolts, Nuts, Washers		
			Refurbished Hanger		
			Eye Bolts		
			Labor		
				18-11212	PO Total 1,059.68
LILLISTON FORD	Automotive Parts	8-01-26-315-001-20469	Invoice No. 623502		
				18-11213	PO Total 33.51

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PEACH COUNTRY TRACTOR INC.	Automotive Parts	8-01-26-315-001-20469	Invoice No. 181678			
				18-11214	PO Total	86.81
TANGY'S AUTO SERVICE	Automotive Parts	8-01-26-315-001-20469	Invoice No. 15165			
				18-11215	PO Total	94.95
SALMON SIGNS	Printing	8-01-26-315-001-20275	Invoice No. 37076			
				18-11290	PO Total	6.30
FLEETPRIDE TRK & TRIALER PARTS	Automotive Parts	8-01-26-315-001-20469	Invoice No. 16915050			
				19-00006	PO Total	42.20
				8	Fund Total	93,209.18

9 Fund Accts

TAG'S AUTO SUPPLY INC	Automotive Parts	9-01-26-315-001-20469	Supply & Delivery of Auto			
			credit			
			Supply & Delivery of Auto			
			credit			
			Supply & Delivery of Auto			
			credit			
			Supply & Delivery of Auto			
			credit			
			Supply & Delivery of Auto			
				19-00181	PO Total	5,350.80

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PETTY CASH TREASURER'S OFFICE	Other Outside Services	9-01-26-315-001-20299	REIMB FOR MOTOR VEHICLE TITLES	19-00304	PO Total	60.00
				9	Fund Total	5,410.80
		C	Fund Accts			
BACH ASSOC PC	Other Engineering	C-04-17-019-315-19211	limited construction	17-02891	PO Total	855.00
PENNONI ASSOCIATES INC	Other Engineering	C-04-17-019-315-19211		17-11141	PO Total	13,239.54
MONTAGE ENTERPRISES INC	Heavy Equipment	C-04-18-019-315-19210	SUPPLY OF TWO (2) 2018 OR	18-02774	PO Total	135,000.00
T&M ASSOCIATES	Other Engineering	C-04-17-019-315-19211	18-15 PROFESSIONAL SERVICES	18-08073	PO Total	15,339.39
		C			Fund Total	164,433.93
			Motor Pool - Fleet mgt.		Dept Total	263,053.91

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Parks and Recreation

8 Fund Accts

PURCHASE ADVANTAGE CARD

Food

8-01-28-370-001-20430

OPEN PURCHASE ORDER TO APPLY

18-00166 PO Total 505.98

MUSIC THEATRE INTERNATIONAL

Other Rentals

8-01-28-370-001-20899

DISNEY'S LITTLE MERMAID

NON-REFUNDABLE MATERIAL FEE

SHOWKIT SHIPPING

18-02661 PO Total 685.00

MUSIC THEATRE INTERNATIONAL

Other Rentals

8-01-28-370-001-20899

DISNEY'S ALICE IN WONDERLAND

NON-REFUNDABLE MATERIALS FEE

SHOWKIT SHIPPING

18-02662 PO Total 590.00

MUSIC THEATRE INTERNATIONAL

Other Rentals

8-01-28-370-001-20899

SHREK THE MUSICAL

ROYALTY

RENTAL

18-03288 PO Total 815.00

S&S RECREATION

Arts and Crafts Supplies

8-01-28-370-001-20412

PE126C PAPER PLATES 9"

SZ659 8" FISKARS SOFTGRIP

PT3265 8-OZ. COLOR SPLASH

PL100 FINE-QUALITY ART PLASTER

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
S&S RECREATION	Arts and Crafts Supplies	8-01-28-370-001-20412	PE1741 ORIGAMI PAPER VALUE			
			PE121 KRAFT PAPER ROLL			
			SHIPPING			
				18-09384	PO Total	128.43
BIO QUIP PRODUCTS INC	Other Expenses	8-01-28-370-001-20299	SHIPPING			
				18-09396	PO Total	96.60
BSN SPORTS, INC	Recreational Materials	8-01-28-370-001-20414	SKU#MTCSTRAP			
			SHIPPING			
				18-09582	PO Total	39.87
MARTEK INDUSTRIES INC	Electrical Lamps and Bulbs	8-01-28-370-001-20526	Sylvania EHD 500W 54508-2			
			BTL 500 W 120V-3050-54685			
			FLUORESCENT BULBS SYLVANIA			
				18-10711	PO Total	283.80
				8	Fund Total	3,144.68
			T	Fund Accts		
PURCHASE ADVANTAGE CARD	Parks and Rec. Income/Revenue (Whit: candlelight tours	T-03-08-535-370-10000				
				18-00166	PO Total	103.79
MUSIC THEATRE INTERNATIONAL	Community Service	T-03-08-535-370-20962	ROYALTY			
				18-03288	PO Total	110.00
JOSEPH FAZZIO INC	Hardware	T-03-08-509-370-20521	5/16 - 18 X 2 1/2 FLOOR BOARD			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

JOSEPH FAZZIO INC

Hardware

T-03-08-509-370-20521

1 X 1 X 16GA SQ TUBE 12'

18-09588 PO Total 68.04

EMCO INDUSTRIAL PLASTICS

Construction Materials

T-03-08-509-370-20530

PLASTIC CURVED SLATS

DELIVERY FEE

ONE-TIME HANDLING FEE

18-09940 PO Total 4,795.50

T Fund Total 5,077.33

Parks and Recreation

Dept Total

8,222.01

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Planning Board

8 Fund Accts

ROMICK, CHARLES	Consultants, Surveys and Appraisals Professional Planning Services	8-01-21-180-001-20215			
			18-00974	PO Total	1,000.00
NJPO	Books and Subscriptions 2018 Municipal Land Use Law	8-01-21-180-001-20910			
	Shipping		18-09868	PO Total	21.00
CANON SOLUTIONS AMERICA, INC	Equipment Svc Maintenance Agreemen Maintenance Agreement Renewal	8-01-21-180-001-20370			
	Oce TCS500 Scan Logic				
	2 HelpDesk Incidents		18-10160	PO Total	3,083.88
			8	Fund Total	4,104.88

G Fund Accts

TRIAD ASSOCIATES	Planning/Consultant (A) 2826 TECHNICAL SERVICES RFP#16-038	G-02-16-155-000-20215			
			16-08793	PO Total	612.00
PAULSBORO, BOROUGH	Paulsboro 2841 IDIS #2841-MUNICIPAL AGREEMENT	G-02-16-155-000-21214			
			16-10024	PO Total	50,000.00
WEST DEPTFORD TOWNSHIP	West Deptford-Rd Improv/ADA Ramps ; 17/18 Public Facilities Proj.	G-02-17-155-000-21220			
			17-09471	PO Total	50,000.00
TRIAD ASSOCIATES	Planning/Consultant Triad(A) #2896 CAPER	G-02-17-155-000-20215			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				17-09568	PO Total 6,804.00
MASER CONSULTING P.A.	Inspections-Engineering(P) #2895	G-02-17-155-000-20217	Engineering Inspections 17/18	17-09569	PO Total 1,202.50
GLOU CO HABITAT FOR HUMANITY	CHDO Reserve (15%) IDIS #2941	G-02-16-156-000-21280		18-05827	PO Total 3,842.59
GLOU CO HABITAT FOR HUMANITY	CHDO Reserve (15%) IDIS #2940	G-02-16-156-000-21280		18-05828	PO Total 11,366.42
RICOH USA, INC.	Reproduction Machine Rental(A)	G-02-18-155-000-20850	Copier Lease Payments 18/19	18-08304	PO Total 207.56
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 10,204.70
MASER CONSULTING P.A.	Inspections/Engineering (P)	G-02-18-155-000-20217	Engineering/Inspections 18/19	18-08836	PO Total 14,153.75
TRIAD ASSOCIATES	Planning/Consultants Triad(A)	G-02-18-155-000-20215	Technical Services	18-08837	PO Total 1,458.75
NEWFIELD TERRACE COMM. ACTION	Newfield Terrace	G-02-18-155-000-21301	Public Service Proj. 2018/2019	18-08839	PO Total 2,204.09
BOYS & GIRLS CLUBS OF GLOUC.CO	Boys & Girls Club	G-02-18-155-000-21303	Public Service Proj 2018/2019		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-08840	PO Total	7,222.64
ROBIN'S NEST INC	Robin's Nest	G-02-18-155-000-21306	Public Service Proj. 2018/2019			
				18-08843	PO Total	3,383.98
ENVIRONMENTAL TESTING	Lead Inspections	G-02-18-155-000-21288	Small Contract 2018/2019			
				18-08845	PO Total	710.00
VERONICA GONZALEZ	Homebuyer Assistance	G-02-16-156-000-21286	Homebuyer/Gonzalez/Sewell			
				19-00242	PO Total	10,000.00
				G	Fund Total	173,372.98
		Planning Board			Dept Total	177,477.86

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Prosecutor

8 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3414257	8-01-25-275-001-20850	18-03650	PO Total	191.84
RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3655192	8-01-25-275-001-20850	18-03662	PO Total	221.37
RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3655199	8-01-25-275-001-20850	18-03663	PO Total	221.37
RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3289878	8-01-25-275-001-20850	18-03996	PO Total	178.07
RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3518058	8-01-25-275-001-20850	18-04358	PO Total	297.19
IDENTISYS INC.	ID Bureau Supplies Prox cards, CR80 .030, IDP YMCKO color ribbon IDP 1.0 mil Hologram laminate Long Cleaning Cards - 10 pack	8-01-25-275-001-20461	18-05573	PO Total	1,342.00
THOMSON REUTERS - WEST	Books and Subscriptions Account #: 1000689677	8-01-25-275-001-20910	18-05591	PO Total	1,050.00
VERIZON WIRELESS 22-3372889	Telephones Account #: 422629462-00002	8-01-25-275-001-20750			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-06149	PO Total 76.26
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-275-001-20850			
	Account #: 1048923-3674420			18-06158	PO Total 221.37
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-275-001-20850			
	Account #: 1048923-3674438			18-06159	PO Total 347.31
RICOH USA, INC.	Reproduction Machine Rental	8-01-25-275-001-20850			
	Account #: 1048923-3674449			18-06472	PO Total 180.24
B&H PHOTO & ELECTRONICS CORP	Office Supplies	8-01-25-275-001-20410			
	Sony Recordable Storage				
	Kingston 16GB USB 3.1 Gen 1				
	Verbatim 64GB USB 2.0				
	Kingston 8GB DataTraveler				
	Verbatim 32GB USB 2.0			18-09861	PO Total 205.90
ATLANTIC COUNTY TREASURER	Meetings, Memberships and Dues	8-01-25-275-001-20921			
	2nd Quarter Charges:			18-10137	PO Total 180.00
VERIZON WIRELESS 22-3372889	Telephones	8-01-25-275-001-20750			
	Account #: 422629462-00001			18-10138	PO Total 2,665.26
NJ SEX CRIMES OFFICER'S ASSN.	Education and Training	8-01-25-275-001-20930			
	Registration for Colleen			18-10141	PO Total 400.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RAYMOND F. HANBURY, PH.D.	Laboratory and Diagnostic Services	8-01-25-275-001-20260	Pre-Employment Psychological	18-10477	PO Total	500.00
RAYMOND F. HANBURY, PH.D.	Laboratory and Diagnostic Services	8-01-25-275-001-20260	Pre-Employment Psychological	18-10484	PO Total	500.00
ADORAMA CAMERA INC.	ID Bureau Supplies	8-01-25-275-001-20461	SanDisk 32GB Extreme PRO	18-10486	PO Total	287.70
DELL-SLG SALES	Office Supplies	8-01-25-275-001-20410	Lexmark CX421adn Color Laser	18-10500	PO Total	449.00
ADAMS EVIDENCE GRADE	ID Bureau Supplies	8-01-25-275-001-20461	DVD-R 4.7 GB ST-NJ Gloucester			
			Freight	18-10504	PO Total	183.48
TYLER MILL TOWING	Outside Towing Services	8-01-25-275-001-20277	Invoice #: 28220 - Towing			
			Invoice #: 28304 - Towing	18-10511	PO Total	330.00
VERIZON WIRELESS 22-3372889	Telephones	8-01-25-275-001-20750	Account #: 422629462-00001	18-10723	PO Total	2,647.77
LAWMEN SUPPLY CO OF NJ INC	SWAT Supplies	8-01-25-275-001-20462	Magazine for G17/G34 17 Round	18-10724	PO Total	840.00
INSTITUTE FOR FORENSIC PSYCHOL	Laboratory and Diagnostic Services	8-01-25-275-001-20260	Fitness for duty psychological			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-10798	PO Total	1,750.00
OFFICE DEPOT INC.	Office Supplies	8-01-25-275-001-20410	Office Depot Brand White	18-10805	PO Total	37.08
SOFTWARE HOUSE INTERNATIONAL	Equipment Svc Maintenance Agreemen	8-01-25-275-001-20370	Cloud Hosting Service			
			Annual Server Maintenance	18-10842	PO Total	8,508.56
ALLIED DOCUMENT SOLUTIONS, INC	Office Supplies	8-01-25-275-001-20410	HEW-C8543X (43X) Toner	18-11107	PO Total	199.75
POWER DMS INC	Education and Training	8-01-25-275-001-20930	Express Standards Services			
			NJSACOP LE Accreditation			
			PowerDMS Standards for NJSACOP	18-11314	PO Total	1,605.00
				8	Fund Total	25,616.52
		G	Fund Accts			
PCM G, INC.	Police Equipment	G-02-18-258-000-20631	Apple MacBook 12", Space Gray,	18-05695	PO Total	1,690.00
VERIZON WIRELESS 22-3372889	Purchase of Services	G-02-18-243-000-20299	Account #: 242224960-00001	18-10139	PO Total	365.26
VERIZON WIRELESS 22-3372889	Purchase of Services	G-02-18-243-000-20299	Account #: 242224960-00001	18-10140	PO Total	366.17

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

VERIZON WIRELESS 22-3372889

Purchase of Services
Account #: 242224960-00001

G-02-18-243-000-20299

18-10722 PO Total 366.17

G Fund Total 2,787.60

Prosecutor Dept Total 28,404.12

Public Emp Ret Sys

9 **Fund Accts**

PRUDENTIAL DCRP RETIREMENT PLA DCRP

9-01-36-471-001-20202

Employer Contributions

19-00310 PO Total 2,549.43

9 Fund Total 2,549.43

Public Emp Ret Sys Dept Total 2,549.43

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Purchasing

8 **Fund Accts**

E.C.P. BUSINESS MACHINES

Office Machinery Repair
REPAIR OF HP COLOR LASER JET

8-01-20-131-001-20375

18-11128 PO Total 163.75

COURIER POST

Advertising
BILLING FOR 11/1/18 - 11/30/18

8-01-20-131-001-20205

18-11160 PO Total 337.92

RICOH USA, INC.

Reproduction Machine Rental
COPY MACHINE LEASE - DECEMBER

8-01-20-131-001-20850

18-11167 PO Total 325.48

RUTGERS STATE UNIVERSITY OF NJ

Education and Training
REGISTRATION FOR DAVID STEVER

8-01-20-131-001-20930

18-11225 PO Total 1,808.00

8 Fund Total 2,635.15

Purchasing Dept Total 2,635.15

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Roads and Bridges

8 **Fund Accts**

UNIFIRST CORPORATION

Uniform Purchases 8-01-26-290-002-20441
SUPPLY AND DELIVERY OF

18-00853 PO Total 54.56

RICOH USA, INC.

Reproduction Machine Rental 8-01-26-290-001-20850
HIGHWAY COPY MACHINE RENTAL

18-00856 PO Total 289.98

C & C SUPPLY COMPANY

Welding Supplies 8-01-26-290-001-20525
WELDING SUPPLIES

18-02543 PO Total 88.10

Contractor Service

Janitorial Paper Goods 8-01-26-290-001-20542
Per Quotation No. 40701

Item No. 750R

Equipment Maintenance Materials 8-01-26-290-001-20532
BALANCE Line Item No. 2

18-09002 PO Total 136.56

WEISS TRUE VALUE.HARDWARE

Other Materials 8-01-26-290-002-20599
Supply Order

Hand Tools 8-01-26-290-002-20401
Master Mechanic Metric Combo

Other Materials 8-01-26-290-002-20599
LH Soly Scoop Shovel
Wet Pickup foam filter

3 Pack reuse dry filt. disck

Safety Supplies 8-01-26-290-002-20403
5 Gal. 2.0 HP Wet/Dry Vac.

Hardware 8-01-26-290-002-20521
100 CT XL Men NITR Glove
20 Gal. Steel trash can.

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
WEISS TRUE VALUE.HARDWARE	Hardware	8-01-26-290-002-20521	Wizz hand held spreader				
			Hand Tools	True Green 10 X 12 Blue Polly	8-01-26-290-002-20401		
			Master Mechanic SAE Combo		18-09240	PO Total	541.79
PETER LUMBER CO	Other Outside Services	8-01-26-290-002-20299	Quotation No. 1811-134821				
					18-09605	PO Total	20.39
SALMON SIGNS	Other Outside Services	8-01-26-290-002-20299	Estimate No. 6807				
			Decal, picked & taped		18-09606	PO Total	202.50
MATHESON TRI-GAS dba VALLEY	Welding Supplies	8-01-26-290-001-20525	BOTTLE GASES MONTHLY RENTAL				
					18-09761	PO Total	558.62
PAULSBORO PRINTERS, LLC	Printing	8-01-26-290-002-20275	MOSQUITO CONTROL DOOR HANGERS				
					18-09814	PO Total	70.00
Contractor Service	Other Machines and Equipment Repair:	8-01-26-290-001-20380	Quotation No. 41115				
			Item No. 758027		18-10381	PO Total	247.23
ALL INDUSTRIAL SAFETY PRODUCTS	Other Equipment	8-01-26-290-001-20699	Quotation No. 222402				
			FREIGHT		18-10382	PO Total	550.40
WEISS TRUE VALUE.HARDWARE	Building Maintenance Materials	8-01-26-290-001-20520	Quotation No. D2566				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEISS TRUE VALUE.HARDWARE	Building Maintenance Materials	8-01-26-290-001-20520	10.5 OZ WHT LITH GREASE			
			11 OZ LIQ WRENCH OIL			
			QUOTATION NO. D2585			
			QUOTATION NO. D2568			
			Hardware	8-01-26-290-001-20521		
				18-10384	PO Total	91.44
WEISS TRUE VALUE.HARDWARE	Equipment Maintenance Materials	8-01-26-290-001-20532	Milo 14 OZ GP Fluid			
			4-1/2" 11A Grinder Kit			
			10.50 OZ WHT Lith Grease			
			11 OZ LIQ Wrench Oil			
TRI-STATE DELIVERY SERVICE,LLC	Legal Advertising	8-01-26-290-002-20206	START 6/21/18 PICK UP AND			
Contractor Service	Other Machines and Equipment Repair:	8-01-26-290-001-20380	Item No. 70108710240			
			Item No. 0000-400-7000			
			Item No. Z1130-1000-50-NST			
CATERINA SUPPLY INC	Pipes, Grates and Inlets	8-01-26-290-001-20511	SUPPLY & DELIVERY OF PIPING			
WEISS TRUE VALUE.HARDWARE	Mower Parts	8-01-26-290-001-20467	MM5/ 16X3-1/4 NUT DRIVER			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-10922	PO Total	13.98
JOHN PARKS	Safety Supplies	8-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES	18-11033	PO Total	115.00
PSE&G	Highway Lighting	8-01-26-290-001-20740	HIGHWAY LIGHTING FOR GROVE	18-11034	PO Total	39.86
NICOLE BURKHARDT	Other Machines and Equipment Repair:	8-01-26-290-001-20380	REIMBURSEMENT FOR MAILBOX	18-11035	PO Total	50.00
WINZINGER,INC	Road Reconstruction Materials	8-01-26-290-001-20555	HIGHWAY DEPT MATERIAL	18-11061	PO Total	958.40
MICHAEL A. BLASZCZYK	Safety Supplies	8-01-26-290-001-20403	REIMBUREMENT FOR SAFETY SHOES	18-11149	PO Total	129.56
KYLE ADAMS	Safety Supplies	8-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES	18-11150	PO Total	149.95
ATLANTIC CITY ELEC (PUBLIC WOR	Highway Lighting	8-01-26-290-001-20740	ACCOUN T #5500 0876 841	18-11151	PO Total	436.06
MATHESON TRI-GAS dba VALLEY	Welding Supplies	8-01-26-290-001-20525	BOTTLE GASES MONTHLY RENTAL	18-11152	PO Total	540.60
LEE CAMPBELL	Travel	8-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			SNOW - 1/30/18			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LEE CAMPBELL	Travel	8-01-26-290-001-20970	SNOW - 2/18/2018			
			SNOW - 10/10/2018			
			SALT - 11/22/2018			
				18-11153	PO Total	43.60
STEPHEN BARGER	Travel	8-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			CALL OUT/POT HOLE - 1/15/2018			
				18-11154	PO Total	19.62
JOHN GEIB	Safety Supplies	8-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			
				18-11155	PO Total	44.23
GARDEN STATE HWY PROD INC	Safety Supplies	8-01-26-290-002-20403	SALES QUOTE SQT002961			
			Item No. SPT43618080BKOR			
			FREIGHT			
				18-11162	PO Total	183.00
MARK SADLOWSKI	Safety Supplies	8-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			
				18-11276	PO Total	150.00
ROBERT WHEELER	Safety Supplies	8-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			
				18-11277	PO Total	150.00
FRED BOECKLE	Safety Supplies	8-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			
				18-11278	PO Total	150.00
RICHARD HOFFMAN	Safety Supplies	8-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-11279	PO Total	110.46
				8	Fund Total	7,646.12
		C	Fund Accts			
SOUTH STATE MATERIALS, LLC	Bituminous Material (GC)	C-04-18-012-290-12214	AS PER 016-013 HMA 9.5M64			
			ASPHALT PRICE ADJUST/INV#15174			
			HMA 9.5M64 FOR LAMBS ROAD			
			ASPHALT PRICE ADJUST/INV#15222			
			HMA9.5M64 FOR RED BANK AVE			
			ASPHALT PRICE ADJUST/INV#15447	18-10743	PO Total	742.42
SOUTH STATE MATERIALS, LLC	Bituminous Material (GC)	C-04-18-012-290-12214	HP PATCH FOR MANTUA YARD	18-11157	PO Total	708.75
ASPHALT PAVING SYSTEMS, INC	Bituminous Material (GC)	C-04-18-012-290-12214	CRS-2 FOR CLAYTON YARD	18-11280	PO Total	473.29
				C	Fund Total	1,924.46
		T	Fund Accts			
ATLANTIC SALT INC.	Salt Regionalization Income/Revenue A	T-03-08-503-290-10000	AS PER PD-018-50	18-09737	PO Total	117,227.11
SUMMIT DRILLING CO INC	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND	18-10756	PO Total	600.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COLONIAL PIPELINE COMPANY	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND	18-10758	PO Total	1,000.00
LEVEL-1 CONSTRUCTION	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND	18-10760	PO Total	2,400.00
GARRISON ENTERPRISE, INC	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND	18-10767	PO Total	400.00
Accurate Plumbing & Drain	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND	18-10768	PO Total	200.00
Taylor Geoservices	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND	18-10770	PO Total	200.00
GBMG INC	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND FOR	18-11282	PO Total	34,440.00
				T	Fund Total	156,467.11
		Roads and Bridges			Dept Total	166,037.69

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		8				Fund Accts
W.B. MASON CO.,INC.	Other Equipment	8-01-29-403-001-20699				
	OTHER EQUIPMENT					
	Office Supplies	8-01-29-403-001-20410				
	office supplies					
	credit memo					
					18-09183	PO Total 189.54
OFFICE DEPOT INC.	Office Supplies	8-01-29-403-001-20410				
	office supplies					
					18-09881	PO Total 19.24
GEMPLER'S	Other Supplies	8-01-29-403-001-20499				
	other supplies					
					18-10821	PO Total 80.74
W.B. MASON CO.,INC.	Office Supplies	8-01-29-403-001-20410				
	office supplies					
					18-10860	PO Total 59.20
RICOH USA, INC.	Reproduction Machine Rental	8-01-29-403-001-20850				
	reproduction machine rental					
					18-11227	PO Total 379.54
					8	Fund Total 728.26
		T				Fund Accts
GRAPHIC IMPRESSIONS PRINT	Printing - Certified Gardeners	T-03-08-509-403-20275				
					18-09810	PO Total 135.00
					T	Fund Total 135.00
						Senior County Agent Dept Total 863.26

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Sheriff

8 Fund Accts

EAGLE POINT GUN

Weapons and Ammunition
 AMMUNITION
 AMMUNITION-P45HST2
 AMMUNITION-LE13200
 AMMUNITION-LE127RS
 AMMUNITION-AE9AP
 AMMUNITION-P9HST1
 AMMUNITION-T223A
 AMMUNITION-XM193
 AMMUNITION-MAG-227-45-10

18-03148 PO Total 49,583.19

ACTION MAILBOXES & SHIPPING

Other Outside Services
 TOX TEST SHIPPING FEE

18-10386 PO Total 31.25

COOPER UNIV.HOSPITAL

Other Outside Services
 COOPER MEALS (OFFICERS)

18-10391 PO Total 102.00

W.B. MASON CO.,INC.

Office Supplies
 PAPER- 2 SOUTH

18-10422 PO Total 537.40

ALETE PRINTING

Office Supplies
 STAMPS(U.S. K)
 COPY STAMP

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ALETE PRINTING	Office Supplies	8-01-25-270-001-20410	SHIPPING	18-11203	PO Total	36.38
LANDAUER, INC.	Safety Equipment	8-01-25-270-001-20592	Dosimetry Badges	18-11274	PO Total	707.50
				8	Fund Total	50,997.72
		T	Fund Accts			
PCM G, INC.	Sheriff Improvement Acct Income/Reve	T-03-08-510-270-10000	MULTI FUNCTION PRINTER	18-09966	PO Total	807.66
				T	Fund Total	807.66
		Sheriff		Dept Total		51,805.38

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Social Security

8 Fund Accts

Bank of America	SOCIAL SECURITY - OE #941 Employer Share 12/27/18	8-01-36-472-001-20981	18-11316	PO Total	248,150.03
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Bank of America	SOCIAL SECURITY - OE #941 Employer Share	8-01-36-472-001-20981	18-11342	PO Total	12,871.84
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8	Fund Total	<u>261,021.87</u>
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9 Fund Accts

Bank of America	SOCIAL SECURITY - OE #941 Employer Share 1/10/19	9-01-36-472-001-20981	19-00190	PO Total	259,316.53
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9	Fund Total	<u>259,316.53</u>
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Social Security	Dept Total	<u>520,338.40</u>
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FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Social Services

8 Fund Accts

RICOH USA, INC.	Rental of Equipment ACCT 1048923-3290074 MAR-DEC	8-01-27-345-002-64106	18-02969	PO Total	1,299.23
RICOH USA, INC.	Rental of Equipment ACCT 1048923-3423647 APRIL-DEC additional images	8-01-27-345-002-64106	18-03045	PO Total	113.04
RICOH USA, INC.	Rental of Equipment ACCT 1048923-3423979 APRIL-DEC	8-01-27-345-002-64106	18-03047	PO Total	66.85
RICOH USA, INC.	Rental of Equipment ACCT 1048923-3655420 APR-DEC	8-01-27-345-002-64106	18-03504	PO Total	347.31
22nd CENTURY TECHNOLOGIES INC.	Other Personal Services Expense HIRING TEMPORARY STAFF TO	8-01-27-345-002-62113	18-03713	PO Total	7,543.80
UNITRONIX DATA SYSTEMS INC.	Repairs to Equipment MICROSOFT SERVER IN VM	8-01-27-345-002-64105	18-08160	PO Total	2,250.00
OFFICE DEPOT INC.	Office Supplies AVE 55160 UNV 31304 AVE 11025 QUA 41967 AVE 03501	8-01-27-345-002-64103			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-08495	PO Total	535.66
RICOH USA, INC.	Rental of Equipment	8-01-27-345-002-64106	INITIAL ORDER FOR RICOH			
				18-08669	PO Total	1,494.41
BROADWAY ELECTRIC (BESCO)	Repairs, Alterations	8-01-27-345-002-66104	TCP LED12BR30D27K LED			
				18-09354	PO Total	237.00
DELL-SLG SALES	Other	8-01-27-345-002-80107	(160) SOCIAL SERVICES PC'S			
			MICROSOFT OFFICE LICENSE (160)			
				18-09598	PO Total	195,766.40
OFFICE DEPOT INC.	Office Supplies	8-01-27-345-002-64103	AVE-5160 ADDRESS LABEL			
				18-09976	PO Total	256.65
ALONSO, MARY	Health Benefits	8-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				18-10044	PO Total	804.00
BENJAMIN, SHIRLEY	Health Benefits	8-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				18-10047	PO Total	629.40
GORDON,WILLIAM	Health Benefits	8-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				18-10079	PO Total	978.60
LAWLER, BARBARA	Health Benefits	8-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				18-10090	PO Total	629.40
MACMASTER, CAROL	Health Benefits	8-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-10092	PO Total	629.40
VALESKY, MARY	Health Benefits	8-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	18-10123	PO Total	629.40
NEOPOST USA INC	Rental of Equipment	8-01-27-345-002-64106	ONLINE RATE MAINTENANCE	18-10199	PO Total	180.00
LAB CORP	Expenses to Establish Paternity	8-01-27-345-002-72101	PATERNITY TEST 60842537			
			PATERNITY TEST 60689720			
			PATERNITY TEST 60818539			
			PATERNITY TEST 60842538			
			PATERNITY TEST 60842539			
			PATERNITY TEST 60649492			
			PATERNITY TEST 60715225			
			PATERNITY TEST 60714757			
			PATERNITY TEST 60890851			
			PATERNITY TEST 60729939			
			PATERNITY TEST 60729933	18-10200	PO Total	612.75
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	8-01-27-345-002-66102	DECEMBER DUNPSTER SERVICE	18-10225	PO Total	706.04
OFFICE DEPOT INC.	Office Supplies	8-01-27-345-002-64103	USLSTL9054 EXECUTIVE ROLLING			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-10512	PO Total 99.99
MICHELLE BROWN	Other	8-01-27-345-002-63102	LUNCH REIMBURSEMENT 10-16-18	18-10714	PO Total 12.99
E.C.P. BUSINESS MACHINES	Repairs to Equipment	8-01-27-345-002-64105	REPAIR OF 2 LEXMARK X658DE FAX	18-10901	PO Total 721.98
MESMER, NICHOLAS	Other	8-01-27-345-002-63102	LUNCH REIMBURSEMENT 11/28/2018	18-10941	PO Total 17.00
DONNA EVANS	Other	8-01-27-345-002-63102	LUNCH REIMBURSEMENT 11/26/2018	18-10943	PO Total 17.50
BUCK AMANDA	Other	8-01-27-345-002-63102	LUNCH REIMBURSEMENT 11/29/2018	18-10944	PO Total 17.05
RICHARD DANN JR	Other	8-01-27-345-002-63102	LUNCH REIMBURSEMENT 11/26/2018	18-10948	PO Total 15.46
HOFFMAN'S EXTERMINATING CO.	Other; Utilities, etc.	8-01-27-345-002-66102	PEST MONTHLY SERVICE DECEMBER	18-11094	PO Total 18.33
LAB CORP	Expenses to Establish Paternity	8-01-27-345-002-72101	PATERNITY TEST 60947589		
			PATERNITY TEST 60947590		
			PATERNITY TEST 60955796		
			PATERNITY TEST 61137993		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LAB CORP	Expenses to Establish Paternity	8-01-27-345-002-72101	PATERNITY TEST 61137796			
			PATERNITY TEST 60977001			
				18-11095	PO Total	483.75
JOHN A. ALICE, ESQ	Consultant & Prof Services	8-01-27-345-002-62112	PROFESSIONAL LEGAL SERVICES			
				18-11118	PO Total	4,525.00
Atlantic City Elec (SS)	Other; Utilities, etc.	8-01-27-345-002-66102	NEW ELECTRIC CHARGES FOR			
				18-11179	PO Total	707.03
VERIZON WIRELESS 22-3372889	Telephone	8-01-27-345-002-64101	CELL PHONE BILL 10-23 TO 11-22			
				18-11180	PO Total	66.21
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	8-01-27-345-002-74103	SINGLE BUS PASSES JANUARY			
				18-11181	PO Total	668.25
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	8-01-27-345-002-74103	MONTHLY BUS PASSES JANUARY			
			REIMBURSEMENT			
				18-11182	PO Total	5,328.00
STATE OF NJ,TREASURER	Non-Matchable Systems Pmts to DFD	8-01-27-345-002-80108	OIT/CAR SYSTEM BILLING FOR			
				18-11184	PO Total	35,272.13
WARNER SOFTWARE-	Repairs to Equipment	8-01-27-345-002-64105	SERVICES DATABASE			
				18-11185	PO Total	2,520.00
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	8-01-27-345-002-74103	SINGLE BUS PASS ADDITIONAL			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-11207	PO Total 128.75
ERIN WALSH	Other	8-01-27-345-002-63102	LUNCH REIMBURSEMENT 12-12-18	18-11239	PO Total 17.50
DEANGELIS, CAROLYN	Other	8-01-27-345-002-63102	LUNCH REIMBURSEMENT 12-3-2018		
			LUNCH REIMBURSEMENT 12-12-2018	18-11240	PO Total 33.47
Planned Administrators Inc.	Health Benefits	8-01-27-345-002-62104	Group 280-8033	18-11297	PO Total 268.99
FLAGSHIP HEALTH SYSTEMS	Health Benefits	8-01-27-345-002-62104	3463-9001	18-11298	PO Total 837.71
GC DIVISION OF SOCIAL SERVICES	Bd of Soc Serv.- Aid to Dependent Chil	8-01-27-345-003-20201	County Contribution Dec 2018		
	Bd of Soc. Serv. - Supp. Security Incom	8-01-27-345-004-20201		18-11300	PO Total 47,246.00
COMCAST CABLE	Other	8-01-27-345-002-70109	COMCAST CABLE 12/17/2018	18-11310	PO Total 49.70
PACIFIC TELEMAGEMENT SERVICE	Telephone	8-01-27-345-002-64101	PAYPHONE BILL DECEMBER 2018	18-11311	PO Total 91.28
LAB CORP	Expenses to Establish Paternity	8-01-27-345-002-72101	PATERNITY TEST 61012552		
			PATERNITY TEST 61151731		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				18-11323	PO Total 161.25
EASTLACK, JODI	Other	8-01-27-345-002-63102	LUNCH REIMBURSEMENT 12-13-18	19-00008	PO Total 9.09
MICHELLE BROWN	Other	8-01-27-345-002-63102	LUNCH REIMBURSEMENT 12-18-18	19-00009	PO Total 13.29
VERIZON WIRELESS 22-3372889	Telephone	8-01-27-345-002-64101	CELL PHONE 11-23 TO 12-22	19-00015	PO Total 66.21
Atlantic City Elec (SS)	Other; Utilities, etc.	8-01-27-345-002-66102	NEW CHARGES FOR DECEMBER 2018	19-00016	PO Total 3,788.88
STATE OF NJ,TREASURER	Collection Fees	8-01-27-345-002-72103	CSP COLLECTION INTERCEPT FEES	19-00054	PO Total 5,237.08
STATE OF NJ,TREASURER	Collection Fees	8-01-27-345-002-72103	PRE-OFFSET NOTICES	19-00055	PO Total 157.00
SOUTH JERSEY GAS(BLDGS & GRND)	Other; Utilities, etc.	8-01-27-345-002-66102	DECEMBER GAS BILL	19-00067	PO Total 789.19
CORE MECHANICAL INC	Repairs to Equipment	8-01-27-345-002-64105	PREVENTATIVE MAINTENANCE	19-00070	PO Total 1,580.67
COOPERATIVE COMMUNICATION INC	Telephone	8-01-27-345-002-64101	PHONE CHARGES FOR THE TOLL	19-00136	PO Total 5.95

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

LAB CORP

Expenses to Establish Paternity 8-01-27-345-002-72101
 PATERNITY TEST 61175845

 PATERNITY TEST 61245506

 PATERNITY TEST 61194631

 PATERNITY TEST 61245002

 PATERNITY TEST 61245119

 PATERNITY TEST 61249831

 PATERNITY TEST 61249832

 PATERNITY TEST 61222293

19-00138 PO Total 483.75

BUTCH,JAMES

Mileage 8-01-27-345-002-63101
 MILEAGE REIMBURSEMENT 12/4/18

 MILEAGE REIMBURSEMENT 12/28/18

 MILEAGE REIMBURSEMENT 12/5/18

 MILEAGE REIMBURSEMENT 12/7/18

 MILEAGE REIMBURSEMENT 12/11/18

 MILEAGE REIMBURSEMENT 12/14/18

 MILEAGE REIMBURSEMENT 12/18/18

 MILEAGE REIMBURSEMENT 12/19/18

 MILEAGE REIMBURSEMENT 12/21/18

 MILEAGE REIMBURSEMENT 12/26/18

19-00150 PO Total 24.50

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MAGGIO, CARLA	Mileage	8-01-27-345-002-63101	MILEAGE REIMBURESMENT 11/29/18			
			MILEAGE REIMBURESMENT 12/20/18			
				19-00151	PO Total	6.54
LONABAUGH, LINDA	Other	8-01-27-345-002-63102	LUNCH REIMBURSEMENT 12/18/18			
				19-00153	PO Total	14.48
FOSTER, GINA	Other	8-01-27-345-002-63102	LUNCH REIMBURSEMENT 8/20/18			
				19-00154	PO Total	9.67
				8	Fund Total	327,220.96
				9	Fund Accts	
Atlantic City Elec (SS)	Other; Utilities, etc.	9-01-27-345-002-66102	NEW ELECTRIC CHARGES FOR			
				19-00352	PO Total	713.40
National Vision Administrators	Health Benefits	9-01-27-345-002-62104	Group 4211 - January			
				19-00427	PO Total	177.60
FLAGSHIP HEALTH SYSTEMS	Health Benefits	9-01-27-345-002-62104	Group #3463-9001 January			
				19-00428	PO Total	844.89
				9	Fund Total	1,735.89
				G	Fund Accts	
ACME STORE #7994	Food	G-02-18-583-345-20430	THE PURCHASE OF FOOD CARDS			
				19-00219	PO Total	1,000.00
				G	Fund Total	1,000.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Social Services

Dept Total

329,956.85

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Surrogate

8 Fund Accts

RICOH USA, INC.

Reproduction Machine Rental
Copy Machine

8-01-20-160-001-20850

18-00904 PO Total 179.92

W.B. MASON CO.,INC.

Office Supplies
Office supplies
Binder
Tape
Pen

8-01-20-160-001-20410

18-08612 PO Total 105.63

GRAPHIC IMPRESSIONS PRINT

Printing
Business Cards

8-01-20-160-001-20275

18-10479 PO Total 63.00

W.B. MASON CO.,INC.

Office Supplies
Paper Clips
Gluesticks

8-01-20-160-001-20410

18-10775 PO Total 22.95

8 Fund Total 371.50

T Fund Accts

ALETE PRINTING

Printing
Printy 4913
X-stamper N24
Printy 4918

T-03-08-517-160-20275

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

ALETE PRINTING

Printing

Item Description

PO Number

Printy 4729

T-03-08-517-160-20275

18-10491 PO Total 532.30

T Fund Total 532.30

Surrogate Dept Total 903.80

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		8	Fund Accts			
RIVER BEACH, LLC	Professional Services	8-01-20-151-001-20217	PD-15-052 passed by			
				18-00732	PO Total	1,710.00
CIVIL SOLUTIONS -A DIV OF ARH	Consultants, Surveys and Appraisals	8-01-20-151-001-20215	RFP-17-033 passed by			
				18-00775	PO Total	12,540.16
GRAPHIC IMPRESSIONS PRINT	Printing	8-01-20-151-001-20275	business cards attached sample			
				18-09850	PO Total	86.00
		8	Fund Total			14,336.16
		T	Fund Accts			
THE TREE HOUSE, INC.	Data Processing Services	T-03-08-514-150-20225	Hp color ink cartridges 6 ea			
			Hp color ink cartridges			
				18-09154	PO Total	2,022.00
W.B. MASON CO.,INC.	Office Supplies	T-03-08-514-150-20410	at a glance day minder weekly			
			at a glance erasable wall			
			Cambridge wirebound business			
				18-10830	PO Total	97.34
JUSTIN KOLMAN	Other Outside Services	T-03-08-514-150-20299	Reimburse for Property Tax			
	Education and Training	T-03-08-514-150-20930	Property Tax Adim Part 1			
				19-00316	PO Total	776.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

T Fund Total 2,895.34

Taxation **Dept Total** **17,231.50**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Treasurers

8 Fund Accts

WAGE WORKS	Consultants, Surveys and Appraisals MONTHLY ADMINISTRATION AND	8-01-20-130-001-20215	18-01540	PO Total	1,002.50
ECP BUSINESS MACHINES	Other Expenses INVOICE 25481 REPAIR OF LMQ II	8-01-20-130-001-20299	18-10799	PO Total	79.70
PMA COMPANIES	WORKMAN'S COMP INSURANCE - OI STATEMENT# S94473NPN	8-01-23-215-001-20250	18-10801	PO Total	15,645.66
ALLEGRA PRINCETON	Printing LETTERHEAD FOR THE TREASURER/	8-01-20-130-001-20275	18-11194	PO Total	65.00
INSTITUTE FOR PROFESSIONAL	Education and Training REGISTRATION FOR DIANE HOGAN	8-01-20-130-001-20930	18-11195	PO Total	125.00
INSTITUTE FOR PROFESSIONAL	Education and Training REGISTRATION FOR GEORGE HAYES	8-01-20-130-001-20930	18-11224	PO Total	125.00
			8	Fund Total	17,042.86

9 Fund Accts

BANK OF NEW YORK	Oblig. Under Capital Lease - Interest GCIA Lease 2016 ref 2006	9-01-45-937-002-20201	19-00025	PO Total	26,253.68
TD BANK, NAT'L TRUST ASSOC.	Other Bonds - Interest GO Bond 2017 ref 2007	9-01-45-930-001-20201	19-00026	PO Total	44,783.34

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				18-10803	PO Total	3,000.00
PARKER MC CAY-William Carr	Legal/Professional Services	C-04-18-021-130-21202	INVOICE# 3077734 RE: GENERAL			
				19-00079	PO Total	1,618.00
ACACIA FINANCIAL GROUP INC	Legal/Professional Services	C-04-18-021-130-21202	FINANCIAL ADVISORY SERVICES -			
				19-00081	PO Total	19,168.96
PARKER MC CAY-William Carr	Legal/Professional Services	C-04-18-021-130-21202	INVOICE 3079251			
				19-00303	PO Total	181.82
				C	Fund Total	25,468.78
				Treasurers	Dept Total	6,539,650.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Treasures

8 **Fund Accts**

NATIONAL BUSINESS FURNITURE	Furnishings and Equipment	8-01-44-903-001-20201			
	EXECUTIVE CHAIR WITH FLIP ARMS				
			18-07661	PO Total	390.00
MONTAGE ENTERPRISES INC	Other Equipment	8-01-44-903-001-20204			
	PURCHASE OF KUT-MOR KM-88R				
			18-07948	PO Total	6,500.00
ATLANTIC TACTICAL OF NJ	Other Equipment	8-01-44-903-001-20204			
	TCI Liberator II Left OD BTH				
	TCI Liberator II Single Comm				
			18-08917	PO Total	13,566.00
ATLANTIC TACTICAL OF NJ,INC	Other Equipment	8-01-44-903-001-20204			
	DUTY GEAR-TACTICAL HOLSTER				
			18-09277	PO Total	1,148.40
X-RAY IMAGING	Other Equipment	8-01-44-903-001-20204			
	WALK THRU METAL DETECTOR				
	INSTALLATION & TRAINING				
	SHIPPING				
			18-10383	PO Total	4,575.00
ADORAMA CAMERA INC.	Other Equipment	8-01-44-903-001-20204			
	Canon EOS-7D Mark II W/WI-FI				
	Canon 58 Protect Filter				
	Canon*EF-S 60 2.8 Macro USM				
	Hoya 52MM NXT Plus UV Filter				
	Tamrac Anvil 27 Photo/Laptop				

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

ADORAMA CAMERA INC.

Other Equipment 8-01-44-903-001-20204

Pro Optic Lens Hood Type

Canon*EF-S 18-200 3.5-5.6 IS

FP Blast Power Pack BP-960

FP Replacement Batt F/Blast

Flashpnt Blast Pack Flash

Quantum Battery 1+

Quantum Module MB2 F/Battery 1

Canon Battery Pack LP-E6N

Canon LC-E6 Battery

Cann BG-E16 BTERY Grip

Canon*600EX II-RT Speedlite

SANDSK 32GB ExtremePro CF

Hoya 72MM NXT Plus CRPL

18-10496 PO Total 3,989.86

BOUND TREE MEDICAL, LLC

Other Equipment 8-01-44-903-001-20204

LAERDAL SKILL GUIDE CABLE

18-10851 PO Total 42.70

VINELAND AUTO ELECTRIC INC

Other Equipment 8-01-44-903-001-20204

supply and install amber

18-11101 PO Total 3,200.00

8 Fund Total 33,411.96

Treasures Dept Total 33,411.96

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		9	Fund Accts			
PETTY CASH-ANIMAL SHELTER	Petty Cash - Animal Shelter Petty Cash 2019	9-01-55-103-000-00008				
				19-00032	PO Total	300.00
Petty Cash/Board of Elections	Petty Cash - Board of Elections Petty Cash 2019	9-01-55-103-000-00004				
				19-00033	PO Total	100.00
PETTY CASH-GOLF COURSE	Petty Cash - Golf Course Petty Cash 2019	9-01-55-103-000-00003				
				19-00034	PO Total	100.00
Petty Cash Glou Co. Prosecutor	Petty Cash - Prosecutor's Petty Cash 2019	9-01-55-103-000-00007				
				19-00035	PO Total	300.00
PETTY CASH-SHERIFF EXTRADITION	Petty Cash - Sheriff Extradition Petty Cash 2019	9-01-55-103-000-00002				
				19-00036	PO Total	3,500.00
PETTY CASH/SHERIFF'S OFFI	Petty Cash - Sheriff Petty Cash 2019	9-01-55-103-000-00001				
				19-00037	PO Total	500.00
PETTY CASH TREASURER'S OFFICE	Petty Cash - Treasurer's Petty Cash 2019	9-01-55-103-000-00006				
				19-00038	PO Total	500.00
				9	Fund Total	5,300.00
			Unknown	Dept Total		5,300.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Veterans Adm.

8 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental	8-01-27-334-001-20850			
	Reproduction Machine Rental				
			18-01569	PO Total	190.51

W.B. MASON CO.,INC.	Office Supplies	8-01-27-334-001-20410			
	Office Supplies				
			18-10031	PO Total	7.85

8 Fund Total 198.36

T Fund Accts

ROLFERRYS IMPRINT & AWARD SPEC	Plaques, Trophies, & Awards	T-03-08-539-334-20493			
	Plaques, Trophies & Awards				
			18-10006	PO Total	350.00

ROLFERRYS IMPRINT & AWARD SPEC	Plaques, Trophies, & Awards	T-03-08-539-334-20493			
	Plaques, Trophies & Awards				
			18-11092	PO Total	700.00

MESSENGER	Grave Markers	T-03-08-539-334-20492			
	Grave MARKers				
			18-11140	PO Total	122.50

T Fund Total 1,172.50

Veterans Adm. Dept Total 1,370.86

Grand Total: 15,358,899.85